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OFFICE OF THE ATTORNEY GENERAL - STATE OF TENNESSEE
CONSUMER ADVOCATE AND PROTECTION DIVISION
PENSION FUNDING SUMMARY
ATMOS ENERGY COMPANY TRA DOCKET #12-00064
FOR THE ATTRITION YEAR ENDED NOVEMBER 2013

E-PENSION

	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Estimated FY13 Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee	Quarterly in Rates	Benchmark Amount Funded 1/15/2013	Qtr Ending 6/30/13 Amount Funded 4/15/2013	Qtr Ending 9/30/13 Amount Funded 7/15/2013	Qtr Ending 9/30/13 Amount Funded 9/15/2013	Qtr Ending 12/31/13 Amount Funded 10/15/2013	Qtr Ending 3/31/2014 Amount Funded 1/15/2014	Qtr Ending 6/30/2014 Amount Funded 6/15/2014
								5,883,175	7,238,722	4,710,000	7,000,000	4,710,000	4,400,000	16,000,000
Total Atmos Contribution	7,027	$ 381,376,000	100.00%	$ 23,532,700										
All Other (not allocable to Tennessee)	5,391	293,510,000	76.96%	18,110,953										
Co 010 - Shared Services	609	41,113,000	10.78%	2,536,866	4.44%	$ 112,750	28,187	28,187	34,682	22,567	33,538	22,567	21,081	76,659
Co 010 - CSO	534	6,827,000	1.79%	421,258	4.25%	17,903	4,476	4,476	5,507	3,583	5,325	3,583	3,347	12,173
Active Tennessee Jurisdiction Employees	144	11,871,000	3.11%	732,497	100.00%	732,497	183,124	183,124	225,318	146,607	217,887	146,607	136,958	498,028
Inactive Tennessee Jurisdiction Employees	242	16,367,000	4.29%	1,009,921	100.00%	1,009,921	252,480	252,480	310,654	202,133	300,410	202,133	188,829	686,650
Active Division General Office Employees	28	3,389,000	0.89%	209,117	34.48%	72,103	18,026	18,026	22,179	14,431	21,448	14,431	13,481	49,023
Inactive Division General Office Employees (pre-merger)1	73	7,137,000	1.87%	440,387	26.55%	116,923	29,231	29,231	35,966	23,402	34,780	23,402	21,861	79,496
Inactive Division General Office Employees (post-merger)	6	1,162,000	0.30%	71,701	34.48%	24,722	6,181	6,181	7,605	4,948	7,354	4,948	4,622	16,809
Total Amount of Contribution Allocable to Tennessee	7,027	$ 381,376,000	100.00%	33,600,000		$ 2,086,819	521,705	521,705	641,911	417,671	620,742	417,671	390,181	1,418,839
							Reg Asset / (Liability)	-	120,206	(104,034)	620,742	(104,034)	(131,524)	897,134
							Qtrly Cap Rate		53.9%	53.9%	54.6%	54.6%	55.7%	56.1%
							Capital 1070-7651		(64,791)	56,074	(339,082)	56,829	73,311	(503,325)
							Expense 9260-1226		(55,415)	47,960	(281,660)	47,205	58,213	(393,809)

1 For General Office employees who worked at United Cities Gas Company prior to the merger with Atmos Energy, the Company has applied the allocation factor used to allocate labor expense in Docket No. 95-02258.

Source: MFR #12. Attachment 3, Waller

	120,206
	(104,034)
	620,742
	(104,034)
	(131,524)
	897,134
Balance @ 7/31/14	1,298,490

ACCOUNT	1860
SUB_ACCOUNT	13993

Accounted Net		Period						
Vendor Name	Invoice Num	APR-13	AUG-13	JAN-13	JAN-14	JUL-13	JUN-14	OCT-13
STATE STREET BANK AND TRUST								
	1035396					4,710,000.00		
	1059128		7,000,000.00					
	1072781							4,710,000.00
	1107060				4,400,000.00			
	1154689-1						16,000,000.00	
	952071-1			5,883,175.00				
	993467-1	7,238,722.00						
STATE STREET BANK AND TRUST Total		7,238,722.00	7,000,000.00	5,883,175.00	4,400,000.00	4,710,000.00	16,000,000.00	4,710,000.00
Grand Total		**7,238,722.00**	**7,000,000.00**	**5,883,175.00**	**4,400,000.00**	**4,710,000.00**	**16,000,000.00**	**4,710,000.00**

Period	Batch Name	Je Source	Je Category	Je Name	Je Description	Invoice Date	Invoice Num	Vendor Name	Description	Je Line Description	Accounted Dr	Accounted Cr	Accounted Net	Invoice Amount
APR-13	Payables A 446150 33647491	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	Journal Import 33647491:	05-Apr-2013	993467-1	STREETWISE INC	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,238,722.00		7,238,722.00	0.00
APR-13	Payables A 446156 33655840	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	Journal Import 33655840:	05-Apr-2013	993467-1	STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,238,722.00		7,238,722.00	7,238,722.00
APR-13	Payables A 446156 33655840	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	Journal Import 33655840:	05-Apr-2013	993467-1	STREETWISE INC	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP		7,238,722.00	(7,238,722.00)	0.00
AUG-13	Payables A 539454 34569752	Payables	Purchase Invoices	AUG-13 Purchase Invoices USD	Journal Import 34569752:	27-Aug-2013	1059126	STATE STREET BANK AND TRUS	T. TWYMAN DDA 0002-9306 2011 CONTRIBUTION TO PAF	T. TWYMAN DDA 0002-9306 2011 CONTRIBUTION TO PAF	7,000,000.00		7,000,000.00	7,000,000.00
JAN-13	Payables A 361901 33069567	Payables	Purchase Invoices	JAN-13 Purchase Invoices USD	Journal Import 33069567:	08-Jan-2013	952071-1	STATE STREET BANK AND TRUS	2011 CONTRI TO PAP	2011 CONTRI TO PAP	5,883,175.00		5,883,175.00	5,883,175.00
JAN-14	Payables A 610745 35456577	Payables	Purchase Invoices	JAN-14 Purchase Invoices USD	Journal Import 35456577:	07-Jan-2014	1107060	STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,400,000.00		4,400,000.00	4,400,000.00
JUL-13	Payables A 513604 34233224	Payables	Purchase Invoices	JUL-13 Purchase Invoices USD	Journal Import 34233224:	08-Jul-2013	1035396	STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,710,000.00		4,710,000.00	4,710,000.00
JUN-14	Payables A 660704 36573100	Payables	Purchase Invoices	JUN-14 Purchase Invoices USD	Journal Import 36573100:	12-Jun-2014	1154689-1	STATE STREET BANK AND TRUS	2013 CONTRIBUTION TO PAP	2013 CONTRIBUTION TO PAP	16,000,000.00		16,000,000.00	16,000,000.00
OCT-13	Payables A 568761 34617084	Payables	Purchase Invoices	OCT-13 Purchase Invoices USD	Journal Import 34617084:	01-Oct-2013	1072781	STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,710,000.00		4,710,000.00	4,710,000.00

Period	Batch Name	GL Account String	COMPANY	COMPANY Descr	COST CENTER	COST CENTER Descr	ACCOUNT	ACCOUNT Descr	SUB ACCOUNT	SUB ACCOUNT Descr	SERVICE AREA	SERVICE AREA Descr	Ledger Name	Type	Je Posted Date
APR-13	Payables A 446150 33647491	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	10-Apr-2013
APR-13	Payables A 446156 33655840	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	11-Apr-2013
APR-13	Payables A 446156 33655840	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	11-Apr-2013
AUG-13	Payables A 539454 34569752	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	03-Sep-2013
JAN-13	Payables A 361901 33089557	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	16-Jan-2013
JAN-14	Payables A 610745 35456577	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	10-Jan-2014
JUL-13	Payables A 513604 34233224	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	11-Jul-2013
JUN-14	Payables A 680704 36573100	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	12-Jun-2014
OCT-13	Payables A 568781 34817084	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	07-Oct-2013

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Account	(All)
ORDER	(Multiple Items)
Division	SSU

SA Desc	Category	Sum of Total Year	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP
002DIV Dallas Atmos Rate Division	Equipment	720,283	17,545	28,635	42,412	199,251	240,628	59,135	16,267	16,264	16,317	50,867	16,523	16,440
	Growth	-	0	0	0	0	0	0	0	0	0	0	0	0
	Information Technology	18,805,662	1,494,404	2,669,610	4,417,600	1,801,207	1,409,291	1,555,279	1,069,762	1,200,070	869,631	757,377	765,863	795,567
	Structure	1,439,648	0	30,000	166,549	121,549	121,550	0	0	0	0	0	500,000	500,000
002DIV Dallas Atmos Rate Division Total		**20,965,593**	**1,511,949**	**2,728,245**	**4,626,561**	**2,122,006**	**1,771,469**	**1,614,414**	**1,086,029**	**1,216,334**	**885,948**	**808,245**	**1,282,386**	**1,312,007**
012DIV Call Center Division	Equipment	43,011	3,513	3,516	3,521	3,597	3,651	3,607	3,580	3,579	3,591	3,596	3,637	3,622
	Information Technology	3,816,838	357,121	359,714	362,830	371,589	282,944	281,332	273,849	272,719	267,149	266,146	269,128	452,319
	Structure	34,000	0	0	0	0	0	34,000	0	0	0	0	0	0
012DIV Call Center Division Total		**3,893,850**	**360,634**	**363,230**	**366,351**	**375,186**	**286,596**	**318,938**	**277,429**	**276,299**	**270,740**	**269,742**	**272,764**	**455,941**
Grand Total		**24,859,442**	**1,872,583**	**3,091,475**	**4,992,912**	**2,497,192**	**2,058,064**	**1,933,353**	**1,363,458**	**1,492,633**	**1,156,687**	**1,077,986**	**1,555,150**	**1,767,948**

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Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2015

Atmos Regulated Shared Services

For the Period Ended June 30, 2015

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by Category	Fiscal 2015 YTD June	Budget 2015 YTD June	CY Act vs Budget YTD June	Fiscal 2015 Closings YTD June	Budget 2015 Closing YTD June	Closing Act vs Budget YTD June	[illegible]	[illegible]	[illegible]
System Integrity	0	0	0	0	-	-	0	0	-
System Improvements	0	0	0	0	-	-	0	0	-
Pipeline Integrity Management	0	0	0	0	-	-	0	0	-
Growth	0	0	0	0	-	-	0	0	-
Public Improvements	0	0	0	0	-	-	0	0	-
Structures	178,458	0	178,458	1,117,724	-	-	178,458	0	178,458
Equipment	490,414	158,256	332,158	567,598	-	-	571,521	208,101	363,420
Information Technology	16,170,734	18,424,135	(2,253,401)	17,250,693	-	-	24,465,655	22,056,599	2,409,056
Vehicles	0	0	0	0	-	-	0	0	-
Misc	4,760,665	0	4,760,665	0	-	-	(142,410)	0	(142,410)
Overhead	(0)	0	(0)	0	-	-	(0)	0	(0)
Capital	**21,600,271**	**18,582,391**	**3,017,880**	**18,936,015**	**16,046,667**	**2,889,349**	**25,073,224**	**22,264,699**	**2,808,525**

Atmos Energy Corporation
Capital Expenditures - Fiscal Year 2015
Atmos Regulated Shared Services
For the Period Ended June 30, 2015
updated Jan 28, 2016 @ 1:24 PM

	Fiscal 2015	Budget 2015	CY Act vs Budget	Fiscal 2015	Budget 2015	CY Act vs Budget	Fiscal 2015	Budget 2015	CY Act vs Budget	Jun-15 Forecast	Budget 2015	Budget
	June	June	June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June			
System Integrity	0	0	0	0	0	0	0	0	0	0	0	-
System Improvements	0	0	0	0	0	0	0	0	0	0	0	-
Pipeline Integrity Management	0	0	0	0	0	0	0	0	0	0	0	-
Growth	0	0	0	0	0	0	0	0	0	0	0	-
Public Improvements	0	0	0	0	0	0	0	0	0	0	0	-
Structures	3,177	0	3,177	89,846	0	89,846	178,458	0	178,458	178,458	0	178,458
Equipment	85,434	16,749	68,684	152,089	50,590	101,499	490,414	158,256	332,158	571,521	208,101	363,420
Information Technology	2,985,437	1,899,144	1,086,294	6,726,656	4,938,159	1,788,497	16,170,734	18,424,135	(2,253,401)	24,465,655	22,056,599	2,409,056
Vehicles	0	0	0	0	0	0	0	0	0	0	0	-
Misc	4,506,111	0	4,506,111	4,570,722	0	4,570,722	4,760,665	0	4,760,665	(142,410)	0	(142,410)
Overhead	1,877,805	0	1,877,805	0	0	0	(0)	0	(0)	(0)	0	(0)
Capital	**9,457,964**	**1,915,893**	**7,542,071**	**11,539,312**	**4,988,749**	**6,550,563**	**21,600,271**	**18,582,391**	**3,017,880**	**25,073,224**	**22,264,699**	**2,808,525**

Atmos Energy Corporation

Project Closing - Fiscal Year 2015

Atmos Regulated Shared Services

For the Period Ended June 30, 2015

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	Fiscal 2015 Closings	Budget 2015 Closing	Closing Act vs Budget	Fiscal 2015 Closings	Budget 2015 Closing	Closing Act vs Budget	Fiscal 2015 Closings	Budget 2015 Closing	Closing Act vs Budget	May-15 Forecast Closing	Forecast vs Budget	
	June	June	June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June			
System Integrity	0	-	0	0	-	0	0	-	0	-	-	-
System Improvements	0	-	0	0	-	0	0	-	0	-	-	-
Pipeline Integrity Management	0	-	0	0	-	0	0	-	0	-	-	-
Growth	0	-	0	0	-	0	0	-	0	-	-	-
Public Improvements	0	-	0	0	-	0	0	-	0	-	-	-
Structures	2,325	-	0	85,060	-	0	1,117,724	-	0	-	-	-
Equipment	136,782	-	0	192,488	-	0	567,598	-	0	-	-	-
Information Technology	2,448,245	-	0	3,640,627	-	0	17,250,693	-	0	-	-	-
Vehicles	0	-	0	0	-	0	0	-	0	-	-	-
Misc	0	-	0	0	-	0	0	-	0	-	-	-
Overhead	0	-	0	0	-	0	0	-	0	-	-	-
Capital	**2,587,351**	**1,277,778**	**1,309,573**	**3,918,174**	**2,293,333**	**1,624,841**	**18,936,015**	**16,046,667**	**2,889,349**	**-**	**-**	**-**

Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2015

Atmos Regulated Shared Services

For the Period Ended June 30, 2015

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	Fiscal 2015	Budget 2015	Fiscal 2015 Closings	Budget 2015 Closing	Fiscal 2015	Budget 2015	Fiscal 2015 Closings	Budget 2015 Closing				
	QTD June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June	YTD June				
5110-SS-IT - Customer Service	156,397	292,481	2,086	-	507,911	883,408	2,086	-	525,063	2,210,473	19,238	-	803,511	2,881,026	-	-
5150-SS-ST - Customer Service	(117)	0	(117)	-	7,392	0	7,392	-	11,569	0	68,729	-	27,351	0	-	-
5210-SS-IT - Operation Support	614,513	26,020	0	-	972,572	78,592	0	-	1,243,489	921,282	16,222	-	2,400,918	960,004	-	-
5250-SS-ST - Operation Support	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
5310-SS-IT - Gas Control	907	251,552	0	-	13,636	251,552	0	-	13,636	251,552	0	-	17,576	567,267	-	-
5410-SS-IT - Gas Supply and Pipeline	(1,042)	652,208	8,266	-	8,206	2,169,531	8,281	-	11,927	4,458,796	816,527	-	337,168	6,399,933	-	-
5510-SS-IT - Accounting Finance Treasury	49,016	13,663	1,545,536	-	371,368	41,268	1,545,536	-	764,352	835,705	1,545,536	-	858,309	876,369	-	-
5610-SS-IT - Human Resource Legal	14,396	0	(979)	-	38,239	0	11,188	-	38,239	0	11,188	-	46,905	0	-	-
5710-SS-IT - Technology Refresh	349,166	663,220	16,966	-	1,490,646	1,513,809	139,130	-	5,555,662	9,726,192	2,989,153	-	7,609,138	10,351,862	-	-
5815-SS-IT - Data Center	0	0	0	-	0	0	0	-	1,595,775	0	1,608,785	-	1,595,775	0	-	-
5855-SS-ST - Data Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5860-SS- Amarillo Call Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5910-SS-IT - Other	1,080,372	0	68,219	68,219	1,816,755	0	179,024	179,024	3,873,207	20,136	8,418,653	8,418,653	6,854,471	20,136	20,136	20,136
5950-SS-ST - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0000-Default Activity Code	4,506,111	0	0	-	4,570,722	0	0	-	4,760,665	0	0	-	0	0	-	-
1301-Residential - Subdivision	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1306-Residential - Single Lot	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1311-Residential - Multi - Family	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1316-Commercial-Industrial	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1320-Commercial-Industrial	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1321-Commercial-Industrial 1000-10000 cf	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1326-Commercial-Industrial >10000 cf	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1330-Increase System Capacity - Unidenti	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1335-Increase System Capacity - Identifi	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1340-District Regulator Stations	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1399-Services - New	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1470-Meter Purchases	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1471-Regulator Purchases	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2040-Asset Sales and Related Projects				-				-				-			-	-
2041-Dehydration (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2042-Dehydration (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2043-Exposed Pipe	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2044-General Plant - IT	721,712	0	808,151	-	1,507,325	0	1,755,382	-	2,563,306	0	1,839,313	-	3,959,384	0	-	-
2045-General Plant - Equipment	85,657	16,749	122,712	-	130,372	50,590	168,743	-	452,746	158,256	529,931	-	511,032	298,101	-	-
2046-General Plant - Structures	3,653	0	2,802	-	56,923	0	52,137	-	141,359	0	1,023,465	-	141,359	0	-	-
2047-Leak Repair - Reactive	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2048-Measurement (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2049-Measurement (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2050-Modifications (Station)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2051-New Pipeline (Marketing)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2052-Other- Pipeline up rating MAOP	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2053-Pipeline Integrity (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2054-Pipeline Integrity (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2055-Rectifier/Ground Beds (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2056-Rectifier/Ground Beds (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2057-Regulation (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2058-Regulation (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2059-Regulator Stations - Reactive	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2060-Reimbursables - New Facilities	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2061-Rep. Pipe shallow,bare, leak repair	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2062-Replacement - Pipe Class Locations	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2063-RTU_ SCADA (new) GC	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2064-RTU SCADA (replace) GC	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2065-RTU (new) field	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2066-RTU (replace) field	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2067-Storage Compression (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2068-Storage Compression (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2069-Trans Compressor (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2070-Trans Compressor (rep)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2071-Storage Wells (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2072-Storage Wells (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2073-Station Instal_Marketng_New	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2074-Station Instal_Marketng_Replace	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2078-Pipeline Taps	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2079-General Plant - Vehicles	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2080-Pipeline Integrity - Remediation	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2081-AC Mitigation	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2082-GSRS Gas Safety and Reliability Statute	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2083-MS PBR	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2084-MS SGR	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2085-SSIP System Safety and Integrity Program	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2086-AC Mitigation-ATO Responsible	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2202-Replacing Cast Iron Mains-Planned	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2203-Replacing Bare Steel Mains - Planne	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2206-Poly I replacement	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2209-Maintaining Regulators - Planned	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-

Atmos Energy Corporation
Capital Spending Activities - Fiscal Year 2015
Atmos Regulated Shared Services
For the Period Ended June 30, 2015
updated Jan 28, 2016 @ 1:24 PM

	Fiscal 2015 Closings Current Month	Budget 2015 Current Month	Fiscal 2015 Closings Current Month	Budget 2015 Current Month
	Fiscal 2015 QTD June	Budget 2015 QTD June	Fiscal 2015 Closings QTD June	Budget 2015 Closings QTD June
	Fiscal 2015 YTD June	Budget 2015 YTD June	Fiscal 2015 Closings YTD June	Budget 2015 Closings YTD June
2215-Replacing Existing Services (except	0	0	0	-
	0	0	0	-
2304-Replacing Cast Iron Mains-Reactive	0	0	0	-
	0	0	0	-
2307-Replacing Steel Mains - Reactive	0	0	0	-
	0	0	0	-
2308-Replace Steel Mains-reactive 6 elam	0	0	0	-
	0	0	0	-
2313-Replacement Poly Mains - Reactive	0	0	0	-
	0	0	0	-
2401-Relocate Facilities - no AIC - Non Govt	0	0	0	-
	0	0	0	-
2402-Relocate Facilities - no AIC (TXDOT only)	0	0	0	-
	0	0	0	-
2403-Relocate Facilities - no AIC - Govt Required	0	0	0	-
	0	0	0	-
2404-Retirement of Mains and Services	0	0	0	-
	0	0	0	-
2405-Relocate Facilities - with AIC - Non Govt	0	0	0	-
	0	0	0	-
2406-Relocate Facilities - with AIC (TXDOT ONLY)	0	0	0	-
	0	0	0	-
2407-Relocate Facilities - with AIC - Govt Required	0	0	0	-
	0	0	0	-
2410-Pre-Bents	0	0	0	-
	0	0	0	-
2420-Planned Replacement Steel Service Line Rep	0	0	0	-
	0	0	0	-
2500-Replace Mains and Clamps				-
				-
2520-Unknown	0	0	0	-
	0	0	0	-
2600-Cathodic Protection Functional	0	0	0	-
	0	0	0	-
2601-Growth Services	0	0	0	-
	0	0	0	-
2602-Growth Meters	0	0	0	-
	0	0	0	-
2603-Growth Reg	0	0	0	-
	0	0	0	-
2604-Non-Growth Mains	0	0	0	-
	0	0	0	-
2605-Non-Growth Services	0	0	0	-
	0	0	0	-
2606-Non-Growth Meters	0	0	0	-
	0	0	0	-
2607-Non-Growth Reg	0	0	0	-
	0	0	0	-
2608-Non-Growth Cathodic Protection Leak	0	0	0	-
	0	0	0	-
2612-Growth-Meter Loops	0	0	0	-
	0	0	0	-
2613-Non Growth-Meter Loops	0	0	0	-
	0	0	0	-
2619-KS KCC Consent	0	0	0	-
	0	0	0	-
8209-At Risk Pipe	0	0	0	-
	0	0	0	-
9999-No Valid Activity Code				-
				-
GSRS-Gas Safety and Reliability Statute	0	0	0	-
	0	0	0	-
Activity Code	9,457,964	1,915,893	2,587,351	-
	11,539,312	4,988,749	3,918,174	-
	21,600,271	18,582,391	18,936,015	-
	25,215,634	22,264,699		-

Atmos Energy Corporation
Capital Expenditures Projection - Fiscal Year 2015
Atmos Regulated Shared Services
For the Period Ended June 30, 2015

	Fiscal 2015	Budget 2015	Fiscal 2015 Closings	Budget 2015 Closing	Fiscal 2015	Budget 2015	Fiscal 2015 Closings	Budget 2015 Closing				
	QTD June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June	YTD June				
CB11.1135.11.IT.002: Aligne Pipe FY11	(6)	0	0	-	395	0	0	-	395	291,716	0	-
Aligne Pipe Ops Implementation: Aligne-Pipe implementation will implement the Al	814,601	652,208	0	-	1,331,476	1,969,930	0	-	5,235,393	3,967,479	0	-
CB14.1135.19.IT.002: USS Tech Refresh	0	0	0	-	0	0	0	-	39,115	0	0	-
CB15.1135.07.IT.002: Aligne Oracle Financials Interfaces	0	0	0	-	0	199,601	0	-	0	199,601	0	-
CB14.1135.18.IT.002: Storage and Compression Cyber Safety	1,874	0	0	-	11,748	0	0	-	30,026	0	0	-
CB15.1135.08.IT.002: SCADA Upgrade	0	251,552	0	-	0	251,552	0	-	0	251,552	0	-
CB14.1135.16.IT.002: SCADA Cyber Security ShSt Platform	70,406	0	0	-	131,137	0	0	-	438,266	0	0	-
CB14.1135.17.IT.002: SCADA Cyber Security DR Dev Test	0	0	0	-	0	0	0	0	1,379	0	382,043	382,043
CB13.1135.06.IT.002: Aligne Supply Upgrade	(0)	0	(0)	-	15	0	15	-	1,245	0	808,260	-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
Gas Supply Services	**886,874**	**903,760**	**(0)**	-	**1,474,770**	**2,421,082**	**15**	-	**3,743,819**	**4,710,347**	**1,190,303**	-
CB15.1156.01.IT.012: Call Center Modernization - Phase 3	17,777	364,014	0	-	230,491	1,131,168	0	-	310,605	1,131,168	0	-
CCC Tech Consol Phase IIIA: Phase III-A of Customer Contact Center Technology C	60	0	60	-	(290)	0	120,092	-	35,540	0	120,092	-
NICE Upgrade to Version 4.1 CB: Upgrade NICE Voice Recording System Interactio	(843)	0	0	-	13,842	0	0	-	161,235	0	0	-
CB14.1165.11.IT.002: QA Lab Improvements	0	0	0	-	0	0	0	-	7,791	0	182,270	-
CB14.1137.12.IT.002: Archival Tools	0	0	0	-	0	0	0	-	(1,644)	0	0	-
CB14.1137.03.IT.002: PC Replacement - Shared Services	0	0	0	-	(1,398)	0	0	-	94,228	0	624,905	-
CB14.1137.04.IT.002: Cyber Security Enhancements	10	0	10	-	1,861	0	1,861	-	2,308	0	411,470	-
CB14.1137.08.IT.002: Server Memory Expansion	0	0	0	-	0	0	0	-	13,746	0	400,181	-
CB14.1137.10.IT.002: Network Infrastructure Improvements	6	0	6	-	(369)	0	(369)	-	(525,956)	0	1,186,303	-
Broker Architecture Upgrade-CB: Upgrade the architecture of the current Webspher	0	0	0	-	0	0	0	-	(3,687)	0	0	-
E911 Solution Upgrade (FP): Upgrade the E911 solution for Atmos Energy at Lincol	0	0	0	-	0	0	0	-	389	0	0	-
CB15.1137.01.IT.002: Security Camera System Upgrade	0	0	0	-	0	0	0	-	0	107,267	0	-
CB15.1137.02.IT.002: GVA - LC Port Expansion	0	0	0	-	0	0	0	-	0	179,250	0	-
CB15.1137.03.IT.002: Server Memory Growth	0	0	0	-	0	0	0	-	0	339,935	0	-
CB15.1137.04.IT.002: E911 Solution Upgrade	0	0	0	-	0	0	0	-	0	155,336	0	-
CB15.1137.05.IT.002: Enterprise Mobile Management (EMM)	5,988	0	0	-	189,377	0	0	-	222,975	390,017	0	-
CB15.1137.06.IT.002: PC Replacements - SS - Windows 7 Rollout - Laptops	11,032	31,530	0	-	219,470	95,294	0	-	481,835	301,394	0	-
CB15.1137.07.IT.002: Backup Appliance Refresh	(33)	0	(33)	-	2,098	0	2,098	-	2,852,120	2,871,448	2,852,120	-
CB15.1137.08.IT.002: Tier 1 and 2 Storage Growth	0	0	0	-	0	0	0	-	1,550,804	1,468,143	1,550,804	-
CB15.1137.09.IT.002: Active Directory Upgrade - Phase I	13,159	0	0	-	235,249	78,340	0	-	235,249	261,689	0	-
CB15.1137.10.IT.002: Identity Management Upgrade	355,217	43,328	0	-	365,930	132,734	0	-	420,812	676,589	0	-
CB15.1137.11.IT.002: LC Floor Switches	0	0	0	-	0	0	0	-	0	174,568	0	-
CB15.1137.12.IT.002: Network Infra. Improvements - DNS Appliance Refresh (Infol	22,138	0	0	-	24,707	0	0	-	38,341	299,782	0	-
CB15.1137.13.IT.002: Server Software - OS Refresh - Win Srv 2K12	364,803	0	16,940	-	715,528	0	16,940	-	1,360,068	882,551	16,940	-
CB15.1137.14.IT.002: PC Replacements - SS - Windows 7 Rollout - Desktops	0	20,221	0	-	0	61,077	0	-	0	193,171	0	-
CB15.1165.01.IT.002: QA Lab Improvements	16,076	0	0	-	56,866	2,793	0	-	56,866	108,611	0	-
CB15.1165.02.IT.002: SQL Server True-up	0	0	0	-	0	0	0	-	0	111,160	0	-
Trend Micro Deep Security (FP): Purchase Trend Micro Deep Security - Anti-malwar	0	0	0	-	0	0	0	-	(574)	0	0	-
CB14.1137.02.IT.002: Storage Replacements Tier 1 GVA	0	0	0	-	0	0	0	-	9,134	0	1,326,996	-
CB15.1156.04.IT.012: PC Replacements - Contact Centers	10,787	4,107	0	-	10,787	12,404	0	-	10,787	74,113	0	-
SnapStream Upgrade: Upgrade to existing SnapStream environment allowing us to ta	0	0	0	-	0	0	0	-	44,971	0	57,980	-
CB14.1137.05.IT.002: Storage Backup Addition GVA	0	0	0	-	0	0	0	-	327	0	283,856	-
CB12.1137.07.IT.002: PC Replacement - Shared Services	0	0	0	-	0	0	0	-	(11,768)	0	(11,768)	-
NICE Upgrade to Version 4.1--: Upgrade NICE Voice Recording System Interaction I	613	0	0	0	613	0	0	0	613	0	0	-
Two-factor Authentication: Two-factor authentication for external connecting use	0	0	0	-	0	0	0	-	0	0	0	-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
Technology Refresh	**816,789**	**663,220**	**16,982**	-	**2,064,781**	**1,513,809**	**140,621**	-	**7,367,118**	**9,726,192**	**9,002,150**	-
CB14.1135.04.IT.002: GIS Enhancements III	0	0	0	-	0	0	0	-	(4,355)	0	(4,355)	-
CB14.1135.06.IT.002: Smallworld Google Maps	0	0	0	-	0	0	0	-	(175)	0	(175)	-
CB15.1135.01.IT.002: Field Communication System (MVRS replacement)	410,037	0	0	-	718,373	0	0	-	973,068	698,618	0	-
CB15.1135.02.IT.002: GIS Enhancements	148,149	26,020	66,459	-	255,794	78,592	175,788	-	387,028	222,664	175,788	-
CB14.1135.03.IT.002: Sveio Upgrade	0	0	0	-	0	0	0	-	7,949	0	113,123	-
CB13.1135.01.IT.002: Upgrade RNI	0	0	0	-	0	0	0	-	(279)	0	(279)	-
Const. Mgmnt. Project: Construction Management Project - Project will consist of	302,996	0	0	-	252,719	0	0	-	252,719	0	0	-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-		

Atmos Energy Corporation

Capital Expenditures Projection - Fiscal Year 2015

Atmos Regulated Shared Services

For the Period Ended June 30, 2015

	Fiscal 2015	Budget 2015	Fiscal 2015 Closings	Budget 2015 Closing	Fiscal 2015	Budget 2015	Fiscal 2015 Closings	Budget 2015 Closing				
	QTD June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June	YTD June				
Operation Support	761,183	26,020	66,459	-	1,226,886	78,592	175,788	-	1,615,955	921,282	284,103	-	2,856,564	960,004	-	-
CSS Enhancements: CSS Enhancements	0	0	0	-	0	0	0	-	(47,064)	0	(47,064)	-	(47,064)	0	-	-
CB15.1156.02.IT.012: CSS Enhancements	227,429	183,100	(10,394)	-	684,405	553,037	933,197	-	1,484,489	1,656,967	950,349	-	1,867,264	2,201,920	-	-
CB15.1156.03.IT.012: Enhanced CSS Test Environments	31,043	109,380	0	-	333,002	330,372	0	-	333,002	553,506	0	-	427,866	679,106	-	-
CB14.1156.03.IT.012: Click Roster	(1,452)	0	818,545	-	12,404	0	818,545	-	35,161	0	818,545	-	35,161	0	-	-
CB14.1156.05.IT.012: Automated Courtesy Call	168,274	0	0	-	424,528	0	0	-	633,662	0	0	-	1,139,392	0	-	-
Customer Services	425,294	292,481	808,151	-	1,454,339	883,408	1,751,742	-	2,439,250	2,210,473	1,721,831	-	3,412,619	2,881,026	-	-
Markview Upgrade KTM: Image Capture and Automation - CB14.1135.10.IT.002	0	0	0	-	0	0	0	-	(7,511)	0	1,007,039	-	(7,511)	0	-	-
CB15.1135.04.IT.002: Oracle Enhancements	14,279	13,663	7,287	-	44,901	41,268	19,455	-	47,391	123,643	19,455	-	149,030	164,307	-	-
Cash Forecasting Proj: Cash Forecasting - CB14.1135.09.IT.002	46,433	0	1,545,536	-	368,784	0	1,545,536	-	761,769	712,062	1,545,536	-	761,769	712,062	-	-
I Supplier: Supplier Collaboration- CB14.1135.12.IT.002	(263)	0	0	-	13,282	0	0	-	88,558	0	0	-	88,558	0	-	-
Essbase Upgrade Proj: Essbase Upgrade - CB14.1135.11.IT.002	0	0	0	-	0	0	0	-	(655)	0	188,071	-	(653)	0	-	-
Accounting/Finance	60,448	13,663	1,552,823	-	426,967	41,268	1,564,991	-	889,553	835,705	2,760,101	-	991,192	876,369	-	-
Human Resources / Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total InfTech	2,950,589	1,899,144	2,444,415	-	6,647,743	4,938,159	3,638,158	-	16,055,695	18,403,999	14,958,488	-	24,334,518	22,036,462	-	-
Information Technology	2,985,437	1,899,144	2,448,245	-	6,726,656	4,938,159	3,640,627	-	16,170,734	18,424,135	17,250,693	-	24,465,655	22,056,599	-	-
Difference	(34,849)	-	(3,830)	-	(78,913)	-	(7,469)	-	(115,039)	(20,136)	(2,292,205)	-	(131,137)	(20,136)	-	-

Aligne Pipe Implementation	814,595	0	0	0	1,331,476	0	0	0	3,233,393	0	0	0	5,878,105	0	0	0
CSS	258,472															
Technology refresh	816,789															

Closing Budget

													Update formula	
ALL	October	November	December	January	February	March	April	May	June	July	August	September	QTD June	YTD June
010 Atmos Regulated Shared Services	1,000,000	2,000,000	8,820,000	277,778	277,778	1,377,778	277,778	737,778	1,277,778	277,778	377,778	13,837,778	**2,293,333**	**16,046,667**
	1,000,000	2,000,000	8,820,000	277,778	277,778	1,377,778	277,778	737,778	1,277,778	277,778	377,778	13,837,778	**2,293,333**	**16,046,667**
RM														
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Capital Expenditures by Project and Business Area
Shared Services
For the Period Ended June 30, 2015

Project/Business Area Project Type	Month-to-Date Actual	 Budget	 Variance	Quarter-to-Date Actual	 Budget	 Variance	Year-to-Date Actual	 Budget	 Variance
Customer Services									
CSS enhancement and automated courtesy call	425	292	(133)	1,454	883	(571)	2,439	2,210	(229)
Technology Refresh									
Backup appliance refresh, storage, server refresh, pc replacements, identity mgmt, call center modernization	816	663	(153)	2,064	1,514	(550)	7,366	9,726	2,360
Gas Supply Services									
Aligne Pipe and SCADA Cybersecurity	887	903	16	1,475	2,421	946	3,744	4,710	966
Operation Support									
Field communication system, GIS enhancement and construction mgmt program	761	26	(735)	1,227	78	(1,149)	1,616	921	(695)
Accounting / Finance									
Cash forecasting	61	14	(47)	427	42	(385)	890	836	(54)
Human Resources/Legal									
N/A	-	-	0	-	-	0	-	-	0
Other									
Including Misc. Accruals and Overhead (timing)	6,508	18	(6,490)	4,892	50	(4,842)	5,545	179	(5,366)
Total Shared Services	**$ 9,458**	**$ 1,916**	**$ (7,542)**	**$ 11,539**	**$ 4,988**	**$ (6,551)**	**$ 21,600**	**$ 18,582**	**$ (3,018)**

w.

	Total Year FY2016	Oct FY2016	Nov FY2016	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Jun FY2016	Jul FY2016	Aug FY2016
Payroll Taxes	330,597	41,018	40,952	16,107	37,097	22,582	27,762	28,055	13,184	39,874	20,028	28,762
Ad Valorem	4,175,148	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929
Franchise Taxes	722,004	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167
State Gross Receipts	1,488,460	79,079	134,624	226,057	269,420	208,313	176,723	97,581	68,491	65,299	52,685	53,475
Others	1,017,901	83,128	83,128	83,128	83,128	83,128	83,128	103,492	83,128	83,128	83,128	83,128
Total Taxes - Other Than Income Taxes	**7,734,110**	**611,322**	**666,800**	**733,388**	**797,742**	**722,119**	**695,709**	**637,224**	**572,900**	**596,397**	**563,937**	**573,461**

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Atmos Energy Corporation

Income Statements

For the Month Ended September 2015

Company

View Type: Tennessee Division - 093DIV

Cost Center

CMF 3%

	Fiscal 2015 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Historic	Forecast	Forecast	Forecast	Forecast
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	11,013	33,859	31,244	14,759	18,668	18,034	19,184	13,218	38,661	12,367	12,139	12,995	11,186	236,305	34,875	32,181	15,202	19,217
Taxes other than income taxes, - Futa Load 4081-01211	3	23	15	6	3,745	641	108	3	8	7	3	1	0	4,558	24	16	6	3,857
Taxes other than income taxes, - Suta Load Accrual 4081-01215	(268)	3	1	(1)	715	(184)	151	(659)	(24)	3	(1)	(1)	4	7	3	1	(1)	736
Taxes other than income taxes, - Fica Load Accrual 4081-01213	(1,590)	(964)	2,168	(1,908)	3,425	(312)	2,493	(2,258)	(2,809)	(2,115)	1,741	1,078	124	663	(993)	2,233	(1,965)	3,528
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(0)	2	(0)	(1)	1,870	(1,552)	(257)	(61)	(1)	1	(1)	(1)	(1)	(2)	2	(0)	(2)	1,926
Taxes other than income taxes, - Suta Load 4081-01212	1	26	23	11	1,438	1,071	1,144	38	17	16	9	6	11	3,809	26	23	11	1,481
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	33	22	(28)	19	24	146	324	(250)	43	21	(19)	(250)	16	69	23	(29)	19	24
Payroll Taxes	**9,192**	**32,971**	**33,423**	**12,884**	**29,875**	**17,845**	**23,145**	**10,031**	**35,896**	**10,301**	**13,870**	**13,829**	**11,341**	**245,410**	**33,960**	**34,425**	**13,270**	**30,771**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	304,920	304,854	304,854	304,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	3,730,248	347,929	347,929	347,929	347,929
Ad Valorem	**304,920**	**304,854**	**304,854**	**304,854**	**312,854**	**312,854**	**312,854**	**312,854**	**312,854**	**312,854**	**312,854**	**312,854**	**312,854**	**3,730,248**	**347,929**	**347,929**	**347,929**	**347,929**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	103,334	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000	56,250	56,250	56,250	56,250
Taxes other than income taxes, - City Franchise 4081-30107	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000	167	167	167	167
Franchise Taxes	**103,501**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**677,000**	**56,417**	**56,417**	**56,417**	**56,417**
Taxes other than income taxes, - State Gross Receipts 4081-30109	49,082	62,801	108,491	178,761	219,232	166,722	140,637	74,555	54,702	52,866	54,525	55,343	58,693	1,227,128	79,079	134,624	226,057	269,420
State Gross Receipts	**49,082**	**62,801**	**108,491**	**178,761**	**219,232**	**166,722**	**140,637**	**74,555**	**54,702**	**52,866**	**54,525**	**55,343**	**58,693**	**1,227,128**	**79,079**	**134,624**	**226,057**	**269,420**
Taxes other than income taxes, - State Supv & Inspection 4081-30104	44,174	44,174	44,174	44,174	44,174	44,174	44,174	54,674	54,674	54,674	54,674	54,674	54,674	593,085	54,674	54,674	54,674	54,674
Taxes other than income taxes, - Dot Transmission User Tax 4081-30108	0	0	0	0	0	0	0	20,364	0	0	0	0	0	20,364	0	0	0	0
Taxes other than income taxes, - Billing for CSC Depr & Taxes Other 4081-41129	10,000	10,360	24,248	7,452	14,537	11,043	12,058	10,981	12,980	10,540	10,752	9,815	10,730	145,454	10,952	25,422	7,922	15,305
Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-41130	(313,119)	11,892	27,616	8,983	19,205	11,578	12,839	11,645	15,640	13,229	14,552	12,379	12,361	171,940	12,988	29,445	9,946	17,629
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	163,085	12,052	11,539	7,266	11,284	8,768	8,649	7,196	12,932	6,746	7,460	7,688	7,377	108,956	11,982	11,420	6,743	11,086
Others	**(95,860)**	**78,477**	**107,574**	**67,874**	**89,200**	**75,563**	**77,720**	**104,861**	**96,226**	**85,188**	**87,439**	**84,555**	**85,162**	**1,039,839**	**90,596**	**120,961**	**79,284**	**98,695**
Total Taxes - Other Than Income Taxes	370,834	535,520	610,758	620,789	707,578	629,400	610,772	558,719	556,094	517,426	526,105	522,997	524,467	6,919,625	607,982	694,356	722,957	803,232

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Annual
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	18,575	19,760	13,814	39,821	12,738	12,503	13,385	11,522	35,921.25	33,147	15,656	19,794	19,133	20,362	14,023	41,016	249,191
Taxes other than income taxes, - Futa Load 4081-01211	661	109	3	8	7	3	1	-	25	16	6	3,973	681	112	3	8	4,836
Taxes other than income taxes, - Suta Load Accrual 4081-01215	(189)	155	(679)	(25)	3	(1)	(1)	4	4	2	(2)	758	(195)	160	(700)	(25)	7
Taxes other than income taxes, - Fica Load Accrual 4081-01213	(321)	2,568	(2,326)	(2,893)	(2,178)	1,793	1,110	128	(1,023)	2,300	(2,024)	3,634	(331)	2,645	(2,395)	(2,980)	678
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(1,598)	(265)	(63)	(1)	1	(1)	(1)	(1)	2	(0)	(2)	1,984	(1,646)	(273)	(65)	(1)	(2)
Taxes other than income taxes, - Suta Load 4081-01212	1,103	1,178	39	18	17	9	6	12	27	24	11	1,526	1,136	1,213	41	18	4,040
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	150	333	(257)	45	22	(19)	(257)	16	23	(30)	20	25	155	343	(265)	46	80
Payroll Taxes	**18,380**	**23,839**	**10,332**	**36,972**	**10,610**	**14,286**	**14,244**	**11,681**	**34,979**	**35,455**	**13,668**	**31,894**	**18,932**	**24,554**	**10,642**	**38,082**	**258,830**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	4,175,148
Ad Valorem	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**4,175,148**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30106	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000
Taxes other than income taxes, - City Franchise 4081-30107	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Franchise Taxes	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**677,000**
Taxes other than income taxes, - State Gross Receipts 4081-30109	208,313	176,723	97,581	68,491	65,299	52,685	53,475	56,712	79,079	134,624	226,057	269,420	208,313	176,723	97,581	68,491	1,488,460
State Gross Receipts	**208,313**	**176,723**	**97,581**	**68,491**	**65,299**	**52,685**	**53,475**	**56,712**	**79,079**	**134,624**	**226,057**	**269,420**	**208,313**	**176,723**	**97,581**	**68,491**	**1,488,460**
Taxes other than income taxes, - State Supv & Inspection 4081-30104	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	656,086
Taxes other than income taxes, - Dot Transmission User Tax 4081-30108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Billing for CSC Depr & Taxes Other 4081-41129	11,665	12,722	11,600	13,883	11,140	11,380	10,384	11,339	11,207	26,111	8,086	15,891	11,941	13,031	11,875	14,020	166,183
Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-41130	13,209	14,529	13,277	15,637	13,114	13,380	12,223	12,226	13,283	30,235	10,150	18,064	13,511	14,871	13,581	16,012	180,649
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	8,387	8,257	6,667	12,946	6,174	6,956	7,205	6,864	12,245	11,666	6,848	11,322	8,542	8,407	6,770	13,237	106,234
Others	**87,935**	**90,182**	**86,218**	**96,940**	**85,101**	**86,370**	**84,486**	**85,103**	**91,409**	**122,685**	**79,758**	**99,750**	**88,668**	**90,982**	**86,899**	**97,942**	**1,099,152**
Total Taxes - Other Than Income Taxes	718,974	695,090	598,477	606,749	565,356	557,687	556,550	557,842	609,813	697,112	723,829	805,211	720,258	696,605	599,468	808,861	7,698,591

Atmos Energy Corporation

Income Statements

For the Month Ended September 2015

Company

View Type

Brentwood Division - 091DIV
Cost Center

Allocation Factor 43.23%
CM= 3%

	Fiscal 2015 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Historic Period		Forecast Oct-15	Forecast Nov-15	Forecast Dec-15
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	8,652	20,127	17,343	8,640	10,876	11,239	10,196	8,275	23,623	7,776	7,365	8,055	7,451	140,906		20,731	17,883	8,899
Taxes other than income taxes, - Futa Load 4081-01211	2	14	8	3	2,163	400	56	2	5	4	2	1	-	2,678		14	9	3
Taxes other than income taxes, - Suta Load Accrual 4081-01215	(157)	2	1	(1)	417	(86)	29	(345)	(16)	2	(1)	(1)	3	4		2	1	(1)
Taxes other than income taxes, - Fica Load Accrual 4081-01213	(831)	(637)	981	(912)	2,015	181	462	(289)	(1,855)	(1,216)	961	748	413	852		(656)	1,011	(940)
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(0)	1	(0)	(1)	1,090	(892)	(186)	(32)	(1)	1	(1)	(0)	(0)	(1)		1	(0)	(1)
Taxes other than income taxes, - Suta Load 4081-01212	1	15	13	6	838	667	604	24	11	10	5	4	8	2,205		16	13	6
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	65	104	19	125	195	43	140	55	24	4	8	91	259	1,087		107	19	129
Payroll Taxes	5,731	19,627	18,364	7,860	17,615	11,553	11,260	7,690	21,790	6,582	8,339	8,898	8,133	147,711		20,215	18,915	8,096
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000		7,500	7,500	7,500
Ad Valorem	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000		7,500	7,500	7,500
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	0	0	0	0	0	0	0	0	0	0	0	0	0	-		0	0	0
Franchise Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	-		0	0	0
															Total	27,715	26,415	15,596
																11,982	11,420	6,743

ATMOS energy

Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	11,203	11,576	10,440	8,523	24,332	8,010	7,586	8,297	7,675	21,352.89	18,399.14	9,165.76	11,538.58	11,923.17	10,753.13	8,779.11	25,061.67	148,541
Taxes other than income taxes, - Futa Load 4081-01211	2,249	412	58	2	5	4	2	1	-	14.78	8.87	3.54	2,316.15	424.09	59.41	2.14	4.91	2,841
Taxes other than income taxes, - Suta Load Accrual 4081-01215	429	(88)	30	(356)	(18)	2	(1)	(1)	3	2.12	0.66	(0.73)	442.10	(90.80)	30.74	(365.97)	(16.82)	5
Taxes other than income taxes, - Fica Load Accrual 4081-01213	-2,075	187	476	(298)	(1,911)	(1,252)	990	770	425	(676.82)	1,040.93	(967.76)	2,137.30	192.29	490.26	(306.50)	(1,966.40)	876
Taxes other than income taxes, - Futa Load Accrual 4081-01214	1,123	(918)	(171)	(33)	(1)	1	(1)	(0)	(0)	1.28	(0.22)	(0.80)	1,156.70	(946.05)	(176.43)	(34.08)	(0.75)	(1)
Taxes other than income taxes, - Suta Load 4081-01212	863	687	622	25	11	11	6	4	8	16.03	13.31	6.52	889.32	707.72	641.05	25.45	11.20	2,339
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	201	45	144	57	24	4	8	94	267	110.40	19.94	132.51	207.06	46.07	148.02	58.64	25.13	1,120
Payroll Taxes	**18,143**	**11,900**	**11,598**	**7,921**	**22,444**	**6,779**	**8,589**	**9,165**	**8,377**	**20,822**	**19,483**	**8,339**	**18,687**	**12,256**	**11,946**	**8,159**	**23,117**	**155,720**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Ad Valorem	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**90,000**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Franchise Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**
	25,643	19,400	19,098	15,421	29,944	14,279	16,089	16,665	15,877	28,322	26,983	15,839	26,187	19,756	19,446	16,659	30,617	245,720
	11,086	8,387	8,257	6,667	12,946	6,174	6,956	7,205	6,864	12,245	11,666	6,848	11,322	8,542	8,407	6,770	13,237	

View
Type

Call Center Division - 012DIV
Cost Center

Atmos Energy Corporation

Income Statements

For the Month Ended September 2015

Company

Allocation Factor 4.46%
CMI= 3%

	Fiscal 2014 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Historic		Forecast Oct-15	Forecast Nov-15	Forecast Dec-15
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	163,577	242,098	431,445	161,604	189,708	189,923	196,966	187,048	320,874	179,103	170,594	165,951	171,955	2,607,268		249,361	444,386	166,452
Taxes other than income taxes, - Futa Load 4081-01211	159	249	201	145	12,830	5,535	1,895	512	612	183	144	134	212	22,652		256	207	149
Taxes other than income taxes, - Suta Load Accrual 4081-01215	110	(151)	42	29	13,398	(6,211)	(3,476)	(2,495)	(1,104)	(65)	0	38	83	87		(156)	43	30
Taxes other than income taxes, - Fica Load Accrual 4081-01213	14,951	(57,797)	67,512	(43,220)	30,212	107	23,218	12,754	(77,454)	9,207	22,611	5,976	20,498	13,624		(59,531)	69,537	(44,516)
Taxes other than income taxes, - Futa Load Accrual 4081-01214	46	(54)	9	8	6,357	(3,648)	(1,631)	(779)	(256)	(38)	8	1	64	42		(56)	9	8
Taxes other than income taxes, - Suta Load 4081-01212	410	570	548	415	27,128	14,707	6,461	1,973	1,664	605	424	455	513	55,463		587	564	427
Payroll Taxes	**179,253**	**184,915**	**499,756**	**119,980**	**279,634**	**200,413**	**223,434**	**199,013**	**244,335**	**188,996**	**193,782**	**172,555**	**193,324**	**2,699,137**		**190,463**	**514,749**	**122,550**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000		55,000	55,000	55,000
Ad Valorem	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**600,000**		**55,000**	**55,000**	**55,000**
																245,463	**569,749**	**177,550**
																10,952	25,422	7,922

	Forecast Oct-10	Forecast Nov-10	Forecast Dec-10	Forecast Jan-11	Forecast Feb-11	Forecast Mar-11	Forecast Apr-11	Forecast May-11	Forecast Jun-11	Forecast Jul-11	Forecast Aug-11	Forecast Sep-11	Forecast Oct-11	Forecast Nov-11	Forecast Dec-11	Forecast Jan-12	Forecast Feb-12	Abridged Total
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	195,399	195,620	202,875	192,669	330,500	184,476	175,712	170,929	177,113	256,842.05	457,720.11	171,445.69	201,261.39	201,488.83	208,961.13	198,436.83	340,415.12	2,744,804
Taxes other than income taxes, - Futa Load 4081-01211	13,215	5,701	1,952	527	631	189	149	138	218	263.67	213.36	163.51	13,611.59	5,872.20	2,010.51	543.27	649.65	24,011
Taxes other than income taxes, - Suta Load Accrual 4081-01215	13,800	(6,397)	(3,581)	(2,570)	(1,137)	(67)	0	40	86	(160.39)	44.41	30.70	14,213.92	(6,588.75)	(3,688.21)	(2,647.44)	(1,171.25)	91
Taxes other than income taxes, - Fica Load Accrual 4081-01213	31,119	110	23,915	13,136	(79,778)	9,483	23,289	6,155	21,113	(81,316.43)	71,623.00	(45,851.76)	32,052.43	113.74	24,632.25	13,530.49	(82,171.31)	12,653
Taxes other than income taxes, - Futa Load Accrual 4081-01214	6,548	(3,757)	(1,679)	(802)	(264)	(39)	8	2	66	(57.34)	9.38	8.05	6,744.44	(3,869.71)	(1,729.83)	(826.01)	(272.01)	43
Taxes other than income taxes, - Suta Load 4081-01212	27,941	15,148	6,655	2,033	1,714	623	437	469	526	605.06	581.01	439.87	28,779.70	15,602.18	6,854.88	2,093.53	1,765.24	58,778
Payroll Taxes	**288,023**	**206,426**	**230,137**	**204,983**	**251,665**	**194,666**	**199,595**	**177,732**	**199,123**	**196,177**	**530,191**	**126,226**	**296,663**	**212,618**	**237,041**	**211,133**	**259,215**	**2,840,381**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
Ad Valorem	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**660,000**
	343,023	**261,426**	**285,137**	**259,983**	**306,665**	**249,666**	**254,595**	**232,732**	**254,123**	**251,177**	**585,191**	**181,226**	**351,663**	**267,618**	**292,041**	**266,133**	**314,215**	**3,500,381**
	15,305	11,666	12,722	11,600	13,683	11,140	11,360	10,384	11,339	11,207	26,111	8,086	15,691	11,941	13,031	11,875	14,020	156,183

Atmos Energy Corporation

Income Statements

For the Month Ended September 2015

Company

View
Type

Dallas Atmos Rate Division - 002DIV
Cost Center

Allocation Factor 4.43%
CMI= 3%

	Fiscal 2015 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 Sept-Dec	Income Period		Forecast Oct-15	Forecast Nov-15	Forecast Dec-15
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	185,010	279,584	497,984	195,289	217,850	212,436	220,177	208,954	359,331	205,732	197,225	191,617	184,041	2,970,219		287,971	512,923	201,148
Taxes other than income taxes, - Futa Load 4081-01211	180	287	232	174	14,734	6,191	2,118	572	686	211	167	155	226	25,753		296	239	179
Taxes other than income taxes, - Suta Load Accrual 4081-01215	127	(169)	48	41	15,377	(7,351)	(3,891)	(2,791)	(1,233)	(67)	2	44	68	78		(174)	50	42
Taxes other than income taxes, - Fica Load Accrual 4081-01213	18,561	(64,408)	77,899	(46,838)	31,267	(2,707)	25,888	14,162	(86,379)	12,118	28,606	6,777	14,237	8,621		(66,341)	80,236	(48,243)
Taxes other than income taxes, - Futa Load Accrual 4081-01214	53	(60)	10	11	7,297	(4,271)	(1,825)	(871)	(286)	(41)	10	1	62	39		(62)	11	12
Taxes other than income taxes, - Suta Load 4081-01212	464	659	632	498	31,152	16,450	7,223	2,204	1,863	695	490	525	549	62,941		678	651	513
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	-	0	0	0	0	0	0	0	0	0	0	0	0	-		-	-	-
Payroll Taxes	**204,394**	**215,892**	**576,848**	**149,176**	**317,677**	**220,748**	**249,699**	**222,232**	**273,982**	**218,648**	**224,544**	**199,119**	**199,183**	**3,067,738**		**222,369**	**594,109**	**153,651**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	38,000	57,000	57,000	57,000	45,000	45,000	45,000	45,000	85,000	85,000	85,000	85,000	85,000	776,000		71,000	71,000	71,000
Ad Valorem	**38,000**	**57,000**	**57,000**	**57,000**	**45,000**	**45,000**	**45,000**	**45,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**776,000**		**71,000**	**71,000**	**71,000**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	0	0	0	0	0	0	0	0	0	0	0	0	0	-		0	0	0
Franchise Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**		**0**	**0**	**0**
																293,369	665,109	224,651
																12,988	29,445	9,946

Atmos energy

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Allocation
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	224,386	218,809	226,782	215,223	370,111	211,904	203,141	197,366	189,562	296,610	528,311	207,182	231,117	225,374	233,585	221,679	381,215	3,127,046
Taxes other than income taxes, - Futa Load 4081-01211	15,176	6,377	2,182	589	706	217	172	159	233	304	246	184	15,631	6,568	2,247	607	727	27,297
Taxes other than income taxes, - Suta Load Accrual 4081-01215	15,838	(7,572)	(4,008)	(2,874)	(1,289)	(69)	2	45	70	(179)	51	44	16,313	(7,799)	(4,128)	(2,961)	(1,308)	82
Taxes other than income taxes, - Fica Load Accrual 4081-01213	32,205	(2,788)	26,664	14,587	(88,971)	12,481	27,404	8,980	14,664	(58,331)	82,643	(49,691)	33,172	(2,872)	27,464	15,025	(91,640)	7,300
Taxes other than income taxes, - Futa Load Accrual 4081-01214	7,516	(4,399)	(1,880)	(897)	(295)	(42)	10	1	64	(64)	11	12	7,742	(4,531)	(1,936)	(924)	(304)	41
Taxes other than income taxes, - Suta Load 4081-01212	32,086	16,943	7,440	2,271	1,919	716	505	541	565	699	671	528	33,049	17,452	7,663	2,339	1,977	66,704
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	**327,207**	**227,371**	**257,180**	**228,899**	**282,202**	**225,208**	**231,234**	**205,092**	**205,159**	**229,040**	**611,933**	**158,260**	**337,024**	**234,192**	**264,895**	**235,766**	**290,668**	**3,228,470**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000
Ad Valorem	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**852,000**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Franchise Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**
	398,207	298,371	328,180	299,899	353,202	296,208	302,234	276,092	276,159	300,040	682,933	229,260	408,024	305,192	335,895	306,766	361,668	4,080,470
	17,629	13,209	14,529	13,277	15,637	13,114	13,380	12,223	12,226	13,283	30,235	10,150	18,064	13,511	14,871	13,581	16,012	180,649

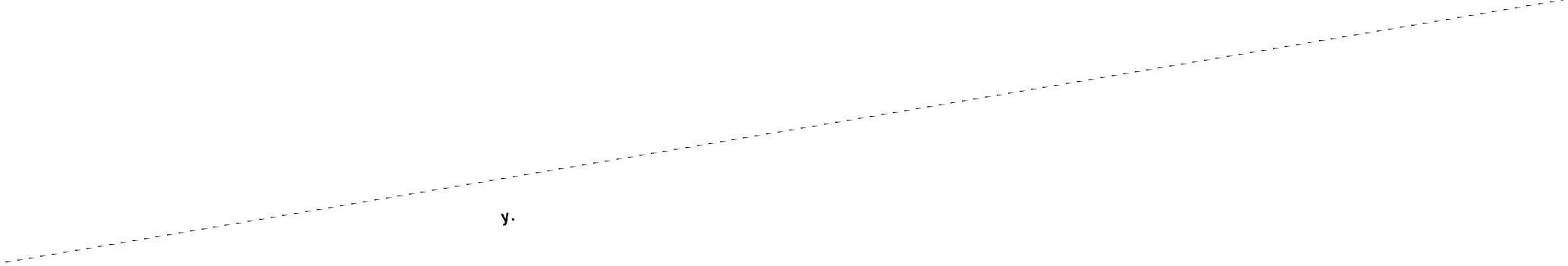
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Utility Plant Pivot

	1	2	3	4	5	6	7	8	9	10
			Values	GI Post Mo Yr						
			Sum of End Balance							
Bus Segment Id	Account	Utility account	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	1,309,245.93	1,316,486.87	1,345,645.75	2,097,104.49	2,097,104.49	2,097,104.49	2,097,104.49	2,097,104.49
	39005	39005:Structure & Improv	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51
	39009	39009:Improvements - Leased	8,856,029.45	8,856,029.45	8,856,029.45	8,883,224.47	8,883,224.47	8,883,224.47	8,883,224.47	8,883,224.47
	39100	39100:Office Furniture And	10,496,896.14	10,560,772.23	10,660,617.93	10,933,939.40	10,936,550.93	10,936,550.93	10,585,816.62	10,587,882.78
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	63,740.85	63,740.85	63,740.85	63,740.85	63,740.85	63,740.85	63,740.85	63,740.85
	39200	39200:Transportation Equipm	103,415.63	103,415.63	103,415.63	103,415.63	103,415.63	103,415.63	103,415.63	103,415.63
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	264,475.83	264,475.83	264,475.83	264,475.83	271,572.15	294,947.72	309,559.51	310,208.45
	39500	39500:Laboratory Equipment	23,632.07	23,632.07	23,632.07	23,632.07	23,632.07	23,632.07	23,632.07	23,632.07
	39700	39700:Communication Equipme	2,448,692.24	2,448,692.24	2,448,692.24	2,460,469.65	2,461,159.56	2,461,159.56	2,461,160.95	2,461,160.95
	39800	39800:Miscellaneous Equipme	481,520.80	481,520.80	481,520.80	481,520.80	481,520.80	481,520.80	481,520.80	481,520.80
	39900	39900:Other Tangible Equipm	168,103.30	168,103.30	168,103.30	168,103.30	168,103.30	168,103.30	168,103.30	168,103.30
	39901	39901:Servers-Hardware	29,891,192.11	29,891,161.39	29,891,161.39	38,341,758.68	38,686,600.24	38,694,844.36	38,696,557.35	38,701,447.84
	39902	39902:Servers-Software	16,346,607.65	16,346,356.62	16,346,356.62	16,894,391.48	16,885,735.01	16,885,891.23	16,886,099.99	16,886,414.37
	39903	39903:Network Hardware	3,560,450.29	3,560,450.29	3,560,450.29	3,294,831.97	3,253,171.04	3,253,171.04	3,254,074.92	3,258,717.51
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	2,696,309.27	2,696,305.65	2,694,297.95	2,539,323.57	2,549,204.40	2,549,524.97	2,555,286.08	2,555,286.08
	39907	39907:Pc Software	1,029,795.48	1,029,795.48	1,027,517.89	1,011,760.06	1,013,548.27	1,013,532.06	1,013,536.57	1,013,536.57
	39908	39908:Application Software	95,314,476.75	95,310,014.47	95,423,946.40	97,799,539.95	97,800,113.55	97,799,920.01	97,800,419.35	97,801,026.16
	39909	39909:Mainframe Software	1,010,232.37	1,010,232.37	1,010,232.37	1,010,232.37	1,010,232.37	1,010,232.37	1,010,232.37	1,010,232.37
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	20,126,163.01	19,586,444.71	21,306,336.17	11,744,500.32	11,797,354.64	12,992,259.65	14,044,844.39	14,118,306.92
002 - Dallas Atmos Rate Division Total			203,390,379.68	202,917,030.76	204,875,572.84	207,315,465.40	207,685,884.28	208,912,176.02	209,637,780.22	209,719,457.12
012 - Call Center Division	38900	38900:Land	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86
	38910	38910:CKV Land&Land Rights	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88
	39000	39000:Structure & Improv	12,583,274.85	12,642,634.66	12,644,711.19	12,644,611.77	12,644,611.77	12,644,611.77	12,644,611.77	12,644,611.77
	39009	39009:Improvements - Leased	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33
	39010	39010:CKV-Struct & Improv	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71
	39100	39100:Office Furniture And	2,303,598.12	2,303,598.12	2,303,598.12	2,303,598.12	2,317,520.53	2,333,049.22	2,333,080.50	2,333,080.50
	39103	39103:Office Machines	4,057.89	4,057.89	4,057.89	4,057.89	4,057.89	4,057.89	4,057.89	4,057.89
	39700	39700:Communication Equipme	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81
	39710	39710:CKV-Commun Equip	271,621.22	271,621.22	271,621.22	271,621.22	271,621.22	271,621.22	271,621.22	271,621.22
	39800	39800:Miscellaneous Equipme	28,617.03	28,617.03	28,617.03	28,617.03	28,617.03	28,617.03	28,617.03	28,617.03
	39900	39900:Other Tangible Equipm	629,166.46	629,166.46	629,166.46	629,166.46	629,166.46	629,166.46	629,166.46	629,166.46
	39901	39901:Servers-Hardware	7,924,716.14	7,924,716.14	7,924,716.14	7,924,915.03	7,924,618.58	7,924,717.39	7,924,716.99	7,924,716.14
	39902	39902:Servers-Software	1,786,301.86	1,786,301.86	1,786,301.86	1,786,301.86	1,786,301.86	1,786,301.86	1,786,301.86	1,786,301.86
	39903	39903:Network Hardware	494,406.42	494,406.42	494,406.42	494,406.42	494,406.42	494,406.42	494,406.42	494,406.42
	39906	39906:Pc Hardware	872,782.54	872,791.55	876,897.45	988,599.02	988,895.08	998,792.47	998,806.33	998,807.18
	39907	39907:Pc Software	499,710.36	499,710.36	499,710.36	491,798.50	491,798.50	491,798.50	491,798.50	491,798.50
	39908	39908:Application Software	109,873,866.14	109,924,011.83	109,933,449.03	109,829,626.52	109,827,531.26	109,838,707.47	109,838,698.19	109,838,698.19
	39910	39910:CKV-Other Tang Equip	91,992.46	91,992.46	91,992.46	91,992.46	91,992.46	91,992.46	91,992.46	91,992.46
	39916	39916:CKV-Pc Hardware	194,015.41	194,015.41	194,015.41	194,015.41	194,015.41	194,015.41	194,015.41	194,015.41
	39917	39917:CKV-Pc Software	90,540.56	90,540.56	90,540.56	90,540.56	90,540.56	90,540.56	90,540.56	90,540.56
	CWIP	CWIP	629,929.55	651,026.35	979,645.03	1,193,370.12	1,302,531.18	1,527,084.85	1,754,774.48	2,122,593.83
012 - Call Center Division Total			159,720,985.60	159,851,596.91	160,195,835.22	160,409,626.98	160,530,614.80	160,791,869.57	161,019,594.66	161,387,414.01
091 - Brentwood Division	30100	30100:Organization Grp	185,309.27	185,309.27	185,309.27	185,309.27	185,309.27	185,309.27	185,309.27	185,309.27
	30300	30300:Intangibles Grp	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68
	39001	39001:Struc - Frame Grp	179,338.52	179,338.52	179,338.52	179,338.52	179,338.52	179,338.52	179,338.52	179,338.52
	39004	39004:Air Condit Equip Grp	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00
	39009	39009:Improve - Leased Grp	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00
	39100	39100:Office Furniture And	41,784.00	41,784.00	41,784.00	41,784.00	41,784.00	41,784.00	39,553.98	39,553.98
	39200	39200:Transp Equip- Group	4,109.69	4,109.69	4,109.69	4,109.69	4,109.69	4,109.69	4,109.69	4,109.69
	39400	39400:Tools Shop And Garage	148,475.91	148,475.91	148,475.91	148,475.91	163,165.62	163,165.62	163,707.46	163,707.46
	39600	39600:Power Op Equip-Group	19,534.24	19,534.24	19,534.24	19,534.24	19,534.24	19,534.24	19,534.24	19,534.24
	39700	39700:Communication Equipme	225,613.58	225,613.58	225,613.58	225,613.58	225,613.58	225,613.58	225,613.58	225,613.58
	39800	39800:Miscellaneous Equipme	817,796.10	811,208.18	811,208.18	811,208.18	811,208.18	811,208.18	811,208.18	811,208.18
	39900	39900:Other Tangible Equip	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22
	39901	39901:Servers Hardware	344,193.54	344,193.54	344,193.54	344,193.54	344,193.54	344,193.54	344,193.54	344,193.54
	39902	39902:Servers Software	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14
	39903	39903:Network Hardware	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66
	39906	39906:Pc Hardware	722,502.99	722,502.99	722,502.99	722,502.99	722,502.99	327,865.53	325,080.34	325,080.34
	39907	39907:Pc Software	39,816.30	39,816.30	75,008.29	74,880.07	74,880.07	74,880.07	74,880.07	74,880.07
	39908	39908:Application Software	877,020.90	877,020.90	879,742.47	879,741.67	879,741.67	897,806.78	898,473.13	898,473.13
	CWIP	CWIP	169,136.85	(8,905.71)	119,593.44	101,679.06	191,082.64	223,577.49	33,759.01	80,254.46
091 - Brentwood Division Total			5,223,412.59	5,038,782.11	5,205,194.82	5,187,151.42	5,291,246.71	4,947,167.21	4,756,326.90	4,800,037.16
093 - Tennessee Division	30200	30200:Franch & Consent Grp	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22
	30400	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	36510:Land & Land Rights	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74
	36520	36520:Rights-Of-Way	348,971.01	348,971.01	348,971.01	348,971.01	348,971.01	348,971.01	348,971.01	348,971.01
	36600	36600:Structures & Improvem	2,679.36	2,679.36	2,679.36	2,679.36	2,679.36	2,679.36	2,679.36	2,679.36
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	91,687.07	91,687.07	91,687.07	91,687.07	91,687.07	91,687.07	91,687.07	91,687.07
	36701	36701:Mains - Steel	11,338,802.42	11,290,596.63	11,290,596.63	11,295,315.63	11,295,315.63	11,295,315.63	11,295,315.63	11,295,315.63
	36900	36900:Measuring And Reg. St	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68
	37400	37400:Land & Land Rights	1,594,011.35	1,775,941.45	1,775,891.43	1,775,948.69	1,775,956.33	1,775,965.09	1,775,982.12	1,805,450.42
	37402	37402:Land & Land Rights	826,512.32	826,512.32	829,471.42	829,471.42	829,471.42	829,480.87	829,504.62	829,504.62
	37500	37500:Structures & Improvem	618,751.40	618,751.40	618,751.40	618,751.40	618,751.40	618,751.40	618,752.99	618,752.99
	37600	37600:Mains - Cathodic Prot	2,603,464.45	2,609,002.33	2,611,326.56	2,640,683.92	2,642,961.96	2,651,139.38	2,659,634.74	2,668,684.79
	37601	37601:Mains - Steel	65,967,076.03	65,650,439.12	65,779,092.18	65,846,436.72	65,919,983.59	66,525,897.35	66,610,586.94	67,155,055.46
	37602	37602:Mains - Plastic	161,360,322.33	162,222,517.53	162,678,608.11	162,687,414.94	163,191,004.92	163,422,184.27	163,616,658.81	164,335,053.59
	37800	37800:Meas. And Reg. Sta. E	8,946,574.36	9,012,714.81	9,012,714.06	9,014,956.23	9,102,904.40	9,157,268.64	9,160,530.39	9,244,938.88
	37900	37900:Meas & Reg Station Eq	3,015,989.72	3,015,989.72	3,015,989.72	3,015,989.72	3,015,989.72	3,015,989.72	3,015,989.72	3,015,989.72
	38000	38000:Services	115,218,328.69	115,645,181.24	116,116,427.53	116,596,773.69	116,921,176.12	117,023,441.02	117,361,103.33	117,852,130.86
	38100	38100:Meters	19,189,944.35	19,419,860.14	19,719,688.84	19,896,796.97	20,013,986.22	20,207,089.27	20,596,557.58	20,784,584.09
	38200	38200:Meter Installations	32,041,417.78	32,114,903.89	32,172,796.62	32,043,577.35	31,904,312.50	32,054,083.04	32,084,733.30	32,113,671.89
	38300	38300:House Regulators	4,747,514.92	4,734,220.47	4,700,891.72	4,572,368.99	4,542,085.71	4,578,448.79	4,538,866.61	4,577,738.73
	38500	38500:Industrial Measuring	557,853.28	577,574.03	596,675.95	685,432.63	692,062.37	715,090.28	730,133.72	739,430.08
	38700	38700:Other Equipment Distr	61,354.35	61,354.35	61,354.35	61,354.35	61,354.35	61,354.35	61,354.35	61,354.35
	39000	39000:Struct & Improvem Grp	1,735,305.82	1,735,305.82	1,735,305.82	1,735,305.82	1,735,305.82	1,735,305.82	1,735,305.82	1,739,716.96
	39003	39003:Improvements Grp	39,093.64	39,093.64	39,093.64	39,093.64	39,093.64	39,093.64	39,093.64	39,093.64
	39009	39009:Improvement-Leased Grp	382,421.90	382,421.90	382,421.90	382,421.90	382,421.90	402,935.96	402,935.96	402,935.96
	39100	39100:Office Furniture And	476,925.39	476,925.39	476,925.39	476,925.39	476,925.39	476,925.39	450,434.29	450,434.29
	39200	39200:Transp Equip-Group	182,900.67	182,900.67	182,900.67	182,900.67	182,900.67	182,900.67	177,748.67	177,748.67
	39300	39300:Stores Equipment	18,405.18	18,405.18	18,405.18	18,405.18	18,405.18	18,405.18	18,405.18	18,405.18
	39400	39400:Tools Shop And Garage	851,926.52	851,926.52	851,926.52	851,926.52	897,076.78	900,083.95	900,083.95	900,083.95
	39600	39600:Power Op Equip-Group	133,917.40	133,917.40	133,917.40	133,917.40	133,917.40	133,917.40	133,917.40	133,917.40
	39603	39603:Ditchers - Group	26,757.57	26,757.57	26,757.57	26,757.57	26,757.57	26,757.57	26,757.57	26,757.57
	39604	39604:Backhoes - Group	249,568.95	249,568.95	249,568.95	249,568.95	249,568.95	249,568.95	249,568.95	249,568.95
	39605	39605:Welders - Group	28,171.98	28,171.98	28,171.98	28,171.98	28,171.98	28,171.98	28,171.98	28,171.98
	39700	39700:Communication Equipme	183,157.97	183,157.97	183,157.97	183,157.97	183,157.97	183,157.97	183,157.97	183,157.97
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	2,535,670.66	2,545,088.26	2,545,088.26	2,569,500.19	2,545,731.71	2,542,393.82	2,575,971.44	2,677,872.24
	39900	39900:Other Tangible Equipm	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78
	39901	39901:Oth Tang Prop - Serve	13,144.39	13,144.39	13,144.39	13,144.39	13,144.39	13,144.39	13,144.39	13,144.39
	39906	39906:Pc Hardware	872,170.69	872,170.69	872,170.69	863,276.89	863,276.89	863,276.89	937,493.65	1,020,564.24
	39907	39907:Pc Software	256,541.32	256,541.32	256,541.32	256,541.32	256,541.32	256,541.32	256,541.32	256,541.32
	CWIP	CWIP	4,394,535.63	3,321,923.91	3,739,154.87	4,728,714.42	4,856,406.88	4,762,306.61	5,496,342.85	4,947,232.74
093 - Tennessee Division Total			443,520,152.29	443,944,599.85	445,766,647.80	447,372,621.71	448,467,719.94	449,778,005.47	451,682,398.74	453,414,622.41
Grand Total			811,854,930.16	811,752,009.63	816,043,250.78	820,284,865.51	821,974,963.73	824,429,218.27	827,046,050.52	829,321,530.70
	CWIP		25,319,765	23,550,489	26,144,730	17,768,264	18,147,875	19,505,229	21,329,721	21,268,388
			786,535,165.12	788,201,520.37	789,898,521.27	802,516,601.59	803,827,588.39	804,923,989.67	805,716,329.79	808,053,142.75

Utility Plant Pivot

	1	2	11	12	13	14	15	16	17	18
			Sum of End Balance					Sum of Additions		
Bus Segment Id	Account	Utility account	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Sep-14	Oct-14	Nov-14
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	2,097,104.49	2,097,104.49	2,101,890.55	2,122,651.43	2,122,071.50	368,526.32	7,240.94	29,158.88
	39005	39005:Structure & Improv	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51	0.00	0.00	0.00
	39009	39009:Improvements - Leased	8,965,959.43	8,968,284.02	8,968,284.02	8,968,580.44	8,968,572.16	0.00	0.00	0.00
	39100	39100:Office Furniture And	10,631,819.10	10,645,619.42	10,648,933.88	10,648,933.88	10,685,891.39	1,075,001.22	63,876.09	99,845.10
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	63,740.85	63,740.85	63,740.85	63,740.85	63,740.85	0.00	0.00	0.00
	39200	39200:Transportation Equipm	103,415.63	103,415.63	103,415.63	103,415.63	103,415.63	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	310,208.45	433,306.90	439,357.09	439,357.09	440,789.22	(5.10)	0.00	0.00
	39500	39500:Laboratory Equipment	23,632.07	23,632.07	23,632.07	23,632.07	23,632.07	0.00	0.00	0.00
	39700	39700:Communication Equipme	2,461,160.95	2,461,160.95	2,426,748.75	2,439,989.94	2,439,989.94	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	481,520.80	481,520.80	481,520.80	489,083.15	488,909.19	(152.17)	0.00	0.00
	39900	39900:Other Tangible Equipm	168,103.30	168,103.30	168,103.30	168,103.30	168,103.30	0.00	0.00	0.00
	39901	39901:Servers-Hardware	38,699,115.96	38,699,085.14	30,257,065.39	30,336,525.35	30,336,293.60	804,091.01	(30.72)	0.00
	39902	39902:Servers-Software	16,886,593.72	17,001,892.03	16,922,076.95	16,948,334.16	16,948,309.69	1,290,716.86	(251.03)	0.00
	39903	39903:Network Hardware	3,253,712.51	3,270,655.99	3,256,713.67	3,256,713.67	3,256,713.67	0.00	0.00	0.00
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	2,560,471.33	2,560,471.33	1,608,182.04	1,667,012.49	1,669,448.27	30,217.46	(3.62)	(2,007.70)
	39907	39907:Pc Software	1,013,536.57	1,013,536.57	686,133.01	686,133.01	686,133.01	0.00	0.00	(2,277.59)
	39908	39908:Application Software	97,922,847.75	99,426,841.30	100,145,393.03	100,158,425.71	100,187,922.20	802,353.86	(4,462.28)	113,931.93
	39909	39909:Mainframe Software	1,010,232.37	1,010,232.37	982,650.37	982,650.37	982,650.37	0.00	0.00	0.00
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	14,577,217.45	22,323,128.72	18,176,649.64	19,866,704.08	22,140,326.31	8,508,533.29	(539,718.30)	1,719,891.46
002 - Dallas Atmos Rate Division Total			210,429,793.24	219,951,132.39	206,659,891.55	208,569,987.13	210,912,812.88	12,879,282.75	(478,948.92)	1,958,542.06
012 - Call Center Division	38900	38900:Land	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86	0.00	0.00	0.00
	38910	38910:CKV Land&Land Rights	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88	0.00	0.00	0.00
	39000	39000:Structure & Improv	12,644,611.77	12,635,279.52	12,657,016.97	12,657,016.97	12,657,016.97	7,242.71	59,359.81	2,076.53
	39009	39009:Improvements - Leased	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33	0.00	0.00	0.00
	39010	39010:CKV-Struct & Improv	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71	0.00	0.00	0.00
	39100	39100:Office Furniture And	2,340,589.60	2,340,472.40	2,322,792.84	2,322,792.84	2,322,792.84	12,941.37	0.00	0.00
	39103	39103:Office Machines	4,057.89	4,057.89	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81	0.00	0.00	0.00
	39710	39710:CKV-Commun Equip	271,621.22	271,621.22	271,621.22	271,621.22	271,621.22	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	28,617.03	37,949.28	37,949.28	37,949.28	37,949.28	3,177.64	0.00	0.00
	39900	39900:Other Tangible Equipm	629,166.46	629,166.46	629,166.46	629,166.46	629,166.46	0.00	0.00	0.00
	39901	39901:Servers-Hardware	8,003,136.45	8,008,705.47	8,007,132.02	8,006,992.02	8,006,981.02	0.00	0.00	0.00
	39902	39902:Servers-Software	1,788,635.62	1,800,594.10	1,800,655.08	1,800,635.16	1,800,634.53	0.00	0.00	0.00
	39903	39903:Network Hardware	533,684.94	533,774.85	534,223.04	534,074.45	534,067.97	0.00	0.00	0.00
	39906	39906:Pc Hardware	998,807.18	1,002,636.89	870,516.15	907,638.78	907,503.66	5,916.79	9.01	4,105.90
	39907	39907:Pc Software	491,798.50	491,798.50	188,781.61	188,781.61	188,781.61	0.00	0.00	0.00
	39908	39908:Application Software	110,782,289.93	111,574,883.05	107,715,255.60	107,691,352.84	107,680,426.57	1,795,453.05	50,145.69	9,437.20
	39910	39910:CKV-Other Tang Equip	91,992.46	91,992.46	91,992.46	91,992.46	91,992.46	0.00	0.00	0.00
	39916	39916:CKV-Pc Hardware	194,015.41	194,015.41	194,015.41	194,015.41	194,015.41	0.00	0.00	0.00
	39917	39917:CKV-Pc Software	90,540.56	90,540.56	90,540.56	90,540.56	90,540.56	0.00	0.00	0.00
	CWIP	CWIP	1,972,926.71	1,636,270.51	1,674,517.33	2,197,885.76	3,289,307.22	(1,191,763.31)	21,096.80	328,618.68
012 - Call Center Division Total			162,308,880.32	162,784,147.16	158,528,564.62	159,064,844.41	160,145,186.37	632,968.25	130,611.31	344,238.31
091 - Brentwood Division	30100	30100:Organization Grp	185,309.27	185,309.27	185,309.27	185,309.27	185,309.27	0.00	0.00	0.00
	30300	30300:Intangibles Grp	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68	0.00	0.00	0.00
	39001	39001:Struc - Frame Grp	179,338.52	179,338.52	179,338.52	179,338.52	179,338.52	0.00	0.00	0.00
	39004	39004:Air Condit Equip Grp	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00	0.00	0.00	0.00
	39009	39009:Improve - Leased Grp	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	39,553.98	39,553.98	42,652.82	42,652.82	42,503.46	0.00	0.00	0.00
	39200	39200:Transp Equip- Group	4,109.69	4,109.69	4,109.69	4,109.69	4,109.69	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	163,707.46	163,707.46	163,707.46	163,707.46	177,699.09	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	19,534.24	11,037.17	11,037.17	11,037.17	15,718.80	0.00	0.00	0.00
	39700	39700:Communication Equipme	225,613.58	225,613.58	225,613.58	225,613.58	225,613.58	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	811,208.18	811,208.18	811,208.18	811,208.18	814,166.88	0.00	0.00	0.00
	39900	39900:Other Tangible Equip	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22	0.00	0.00	0.00
	39901	39901:Servers Hardware	344,193.54	344,193.54	344,193.54	344,193.54	344,193.54	0.00	0.00	0.00
	39902	39902:Servers Software	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14	0.00	0.00	0.00
	39903	39903:Network Hardware	209,357.66	209,357.66	209,357.66	208,357.66	209,357.66	0.00	0.00	0.00
	39906	39906:Pc Hardware	325,080.34	325,080.34	325,080.34	325,080.34	335,326.09	47,481.81	0.00	0.00
	39907	39907:Pc Software	74,880.07	74,880.07	74,880.07	74,880.07	74,880.07	0.00	0.00	35,191.99
	39908	39908:Application Software	898,473.13	898,473.13	898,473.13	898,473.13	898,473.13	17,920.08	0.00	2,721.57
	CWIP	CWIP	281,417.01	55,066.64	506,454.01	139,231.29	(31,786.54)	1,636,874.71	(178,042.56)	128,499.15
091 - Brentwood Division Total			5,001,199.71	4,766,352.27	5,220,838.48	4,853,615.76	4,714,326.28	1,702,276.60	(178,042.56)	166,412.71
093 - Tennessee Division	30200	30200:Franch & Consent Grp	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	0.00	0.00	0.00
	30400	30400:Land&Land Rights Grp	0.00	0.00	0.00			0.00	0.00	0.00
	30500	30500:Structures And Improv	0.00	0.00	0.00			0.00	0.00	0.00
	31900	31900:Gas Mixing Equipment	0.00	0.00	0.00			0.00	0.00	0.00
	36510	36510:Land & Land Rights	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74	0.00	0.00	0.00
	36520	36520:Rights-Of-Way	348,971.01	348,971.01	348,971.01	348,971.01	348,971.01	0.00	0.00	0.00
	36600	36600:Structures & Improvem	2,679.36	2,679.36	2,679.36	2,679.36	2,679.36	0.00	0.00	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	91,687.07	91,687.07	91,687.07	91,687.07	91,687.07	0.00	0.00	0.00
	36701	36701:Mains - Steel	11,295,315.63	11,294,644.33	11,294,644.33	11,294,644.33	11,754,807.53	0.00	0.00	0.00
	36900	36900:Measuring And Reg. St	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68	0.00	0.00	0.00
	37400	37400:Land & Land Rights	1,849,417.23	1,848,264.05	1,848,263.31	1,843,950.37	1,931,790.81	57,380.79	181,930.10	49.98
	37402	37402:Land & Land Rights	829,504.62	829,504.62	829,504.62	896,427.67	895,656.25	0.00	0.00	2,959.10
	37500	37500:Structures & Improvem	618,752.99	618,752.99	290,078.98	288,495.26	287,356.22	0.00	0.00	0.00
	37600	37600:Mains - Cathodic Prot	2,675,570.20	2,678,598.39	2,691,752.54	2,710,349.92	2,711,585.72	(564.62)	5,587.88	2,324.23
	37601	37601:Mains - Steel	67,245,103.18	67,613,165.98	67,740,227.82	68,086,251.32	68,395,593.51	1,821,332.09	181,070.52	131,779.51
	37602	37602:Mains - Plastic	165,180,909.25	165,312,191.12	165,954,181.10	167,345,109.09	171,146,142.16	2,484,046.98	1,313,554.16	459,858.00
	37800	37800:Meas. And Reg. Sta. E	9,337,320.01	9,365,276.72	9,365,276.72	9,816,035.66	9,850,434.01	56,025.87	66,140.45	(0.75)
	37900	37900:Meas & Reg Station Eq	3,015,989.72	3,015,989.72	3,015,989.72	3,015,989.72	3,023,817.81	(1,985.77)	0.00	0.00
	38000	38000:Services	118,156,382.33	118,253,459.17	118,678,719.38	119,238,101.19	119,633,169.90	280,582.41	549,120.29	516,940.33
	38100	38100:Meters	20,905,987.91	21,143,708.82	21,404,237.03	21,579,395.63	21,802,807.36	479,104.28	251,607.04	313,714.84
	38200	38200:Meter Installations	32,108,254.24	32,079,962.97	32,130,054.69	32,199,992.43	32,182,889.75	(75,876.72)	137,164.52	96,697.93
	38300	38300:House Regulators	4,590,184.31	4,557,111.75	4,506,054.31	4,481,914.78	4,481,972.85	(17.78)	22,480.11	47,881.55
	38500	38500:Industrial Measuring	752,234.87	772,249.64	776,065.90	776,367.62	776,373.17	19,589.91	19,720.75	19,101.92
	38700	38700:Other Equipment Distr	61,354.35	61,354.35	0.00			0.00	0.00	0.00
	39000	39000:Struct & Improvem Grp	1,739,716.96	1,739,299.63	1,554,398.74	1,554,398.74	1,628,871.75	824.97	0.00	0.00
	39003	39003:Improvements Grp	39,093.64	39,093.64	12,061.64	12,061.64	12,061.64	0.00	0.00	0.00
	39009	39009:Improvement-Leased Grp	402,935.96	402,935.96	319,739.23	319,739.23	339,830.33	0.00	0.00	0.00
	39100	39100:Office Furniture And	450,434.29	450,434.29	452,547.49	475,937.68	472,996.36	0.00	0.00	0.00
	39200	39200:Transp Equip-Group	177,748.67	177,748.67	310,492.90	310,492.90	310,492.90	0.00	0.00	0.00
	39300	39300:Stores Equipment	18,405.18	18,405.18	19,807.05	19,807.05	19,807.05	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	900,083.95	822,171.05	1,413,802.94	1,420,995.23	1,471,484.81	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	133,917.40	111,252.52	87,607.60	92,605.96	91,928.12	0.00	0.00	0.00
	39603	39603:Ditchers - Group	26,757.57	19,945.94	19,945.94	19,945.94	19,945.94	0.00	0.00	0.00
	39604	39604:Backhoes - Group	249,568.95	243,408.85	164,826.62	164,826.62	164,826.62	0.00	0.00	0.00
	39605	39605:Welders - Group	28,171.98	28,171.98	8,349.48	8,349.48	8,349.48	0.00	0.00	0.00
	39700	39700:Communication Equipme	183,157.97	183,157.97	258,450.36	258,450.36	258,450.36	5,665.82	0.00	0.00
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	2,709,507.45	2,722,291.35	1,652,076.23	1,681,073.89	1,686,871.81	52,790.93	9,417.60	0.00
	39900	39900:Other Tangible Equipm	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78	0.00	0.00	0.00
	39901	39901:Oth Tang Prop - Serve	13,144.39	13,144.39	13,144.39	42,624.10	42,527.16	0.00	0.00	0.00
	39906	39906:Pc Hardware	1,026,074.04	1,026,092.52	1,030,191.32	1,030,191.32	1,030,191.32	0.00	0.00	0.00
	39907	39907:Pc Software	256,541.32	256,541.32	256,541.32	256,541.32	256,541.32	0.00	0.00	0.00
	CWIP	CWIP	5,144,282.48	6,998,608.66	7,451,808.44	6,213,332.56	3,636,428.18	(3,094,470.69)	(1,072,611.72)	417,230.96
093 - Tennessee Division Total			455,173,441.90	457,748,450.85	458,602,461.00	460,506,017.87	463,277,721.05	2,084,378.47	1,665,191.70	2,008,537.60
Grand Total			832,913,315.17	845,250,082.67	829,011,755.65	832,994,465.17	839,049,046.59	17,298,906.07	1,144,351.53	4,477,730.70
	CWIP		21,975,844	31,013,075	27,809,429	28,417,154	29,034,275	5,859,174	(1,769,276)	2,594,240
			810,937,471.52	814,237,008.14	801,202,326.23	804,577,311.48	810,014,771.42	11,439,732.07	2,913,627.31	1,883,490.45

Utility Plant Pivot

	1	2	19	20	21	22	23	24	25	26
			Sum of Additions							
Bus Segment Id	Account	Utility account	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	751,458.74	0.00	0.00	0.00	0.00	0.00	0.00	4,786.06
	39005	39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	27,195.02	0.00	0.00	0.00	0.00	82,734.96	2,324.59	0.00
	39100	39100:Office Furniture And	273,322.07	2,611.53	0.00	8,195.42	2,166.16	43,836.32	13,800.32	3,314.46
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	7,096.32	23,375.57	14,611.79	648.94	0.00	123,098.45	6,050.19
	39500	39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	11,777.41	689.91	0.00	1.39	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	8,483,227.13	344,841.56	8,244.12	1,712.99	4,890.49	(2,331.88)	(80.82)	51,966.80
	39902	39902:Servers-Software	549,043.11	(8,656.47)	156.22	208.76	314.38	179.35	115,298.31	145,286.93
	39903	39903:Network Hardware	1,068,944.43	(41,660.93)	0.00	903.88	(362.41)	0.00	16,943.48	0.00
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	407,042.66	9,880.83	320.57	5,761.11	0.00	5,185.25	0.00	4,415.20
	39907	39907:Pc Software	210,147.44	1,788.21	(16.21)	4.51	0.00	0.00	0.00	0.00
	39908	39908:Application Software	2,360,270.87	473.60	(193.54)	499.34	606.81	121,821.59	1,503,993.55	1,114,994.75
	39909	39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	(9,561,835.85)	52,854.32	1,194,905.01	1,052,584.74	73,462.53	458,910.53	7,745,911.27	(4,146,479.08)
002 - Dallas Atmos Rate Division Total			4,580,393.03	369,918.88	1,226,791.74	1,084,483.93	81,726.90	710,336.12	9,521,399.15	(2,815,664.69)
012 - Call Center Division	38900	38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Structure & Improv	(99.42)	0.00	0.00	0.00	0.00	0.00	(9,332.25)	21,737.45
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	13,922.41	15,528.69	31.28	0.00	7,508.10	(117.20)	(17,679.56)
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,057.89)
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	9,332.25	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	198.89	(296.45)	98.81	(0.40)	(0.85)	78,420.31	3,569.02	426.55
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	2,333.76	11,958.48	60.98
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	39,278.52	89.91	448.19
	39906	39906:Pc Hardware	117,651.62	296.06	9,897.39	13.86	0.85	0.00	3,829.71	3,515.80
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	(101,906.83)	(2,095.26)	11,176.21	(9.28)	0.00	943,591.74	792,593.12	284,305.96
	39910	39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	213,725.09	109,161.06	224,553.67	227,689.63	367,819.35	(149,667.12)	(336,656.20)	38,246.82
012 - Call Center Division Total			229,569.35	120,987.82	261,254.77	227,725.09	367,819.35	921,466.31	475,266.84	327,004.30
091 - Brentwood Division	30100	30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098.84
	39200	39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	14,689.71	0.00	541.84	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	(128.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	(0.80)	0.00	18,065.11	666.35	0.00	0.00	0.00	0.00
	CWIP	CWIP	(17,914.38)	89,403.58	32,494.85	(189,818.48)	46,495.45	201,162.55	(226,350.37)	451,387.37
091 - Brentwood Division Total			(18,043.40)	104,093.29	50,559.96	(188,610.29)	46,495.45	201,162.55	(226,350.37)	454,486.21
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	37400:Land & Land Rights	(42.74)	7.64	8.76	17.03	29,468.30	43,966.81	(1,153.18)	(0.74)
	37402	37402:Land & Land Rights	0.00	0.00	9.45	23.75	0.00	0.00	0.00	0.00
	37500	37500:Structures & Improvem	0.00	0.00	0.00	1.59	0.00	0.00	0.00	248,482.82
	37600	37600:Mains - Cathodic Prot	29,357.36	2,278.04	8,177.42	8,495.36	9,050.05	6,885.41	8,028.19	13,154.15
	37601	37601:Mains - Steel	67,844.54	79,419.75	613,294.08	87,120.94	552,931.02	95,868.43	367,004.69	139,937.58
	37602	37602:Mains - Plastic	8,832.67	503,707.00	232,987.45	194,484.35	719,965.75	846,183.69	136,752.94	642,687.80
	37800	37800:Meas. And Reg. Sta. E	2,242.17	87,948.17	55,522.00	3,261.75	86,138.63	101,825.32	27,850.16	106.55
	37900	37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	38000:Services	585,829.26	435,926.21	328,451.84	371,350.26	541,851.31	417,291.93	161,641.73	629,354.54
	38100	38100:Meters	274,918.52	135,582.32	206,157.35	410,374.90	203,743.16	171,736.47	259,204.49	216,728.70
	38200	38200:Meter Installations	56,455.82	60,554.52	151,269.21	86,051.25	78,809.89	32,295.42	1,031.88	79,448.98
	38300	38300:House Regulators	24,269.34	49,270.35	70,965.11	(34,335.36)	46,073.16	17,831.76	(28,850.63)	22,049.58
	38500	38500:Industrial Measuring	88,756.68	6,629.74	23,027.91	15,043.44	9,296.36	12,804.79	20,014.77	3,816.26
	38700	38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	4,411.14	0.00	(417.33)	10,532.57
	39003	39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvement-Leased Grp	0.00	0.00	20,514.06	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	45,150.26	3,007.17	0.00	0.00	0.00	0.00	4,439.76
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	24,411.98	(23,768.48)	(3,337.89)	33,577.62	101,900.80	31,635.21	12,783.90	53,922.24
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	74,216.76	83,070.59	5,509.80	18.48	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	989,559.55	127,692.46	(94,100.27)	734,036.24	(549,110.11)	197,049.74	1,854,326.18	453,199.78
093 - Tennessee Division Total			2,151,935.10	1,509,747.98	1,615,959.65	1,993,719.28	1,917,600.05	1,980,884.78	2,813,236.27	2,517,860.57
Grand Total			6,944,054.08	2,104,747.97	3,154,560.12	3,107,318.01	2,413,641.75	3,813,849.76	12,583,491.89	483,686.39
	CWIP		(8,376,466)	379,111	1,357,853	1,824,492	(61,333)	707,456	9,037,231	(3,203,645)
			15,320,519.67	1,725,636.55	1,796,706.86	1,282,825.88	2,474,974.53	3,106,394.06	3,546,261.01	3,687,331.50

Utility Plant Pivot

	1	2	27	28	29	30	31	32	33	34
			Sum of Additions		Sum of Retirements					
Bus Segment Id	Account	Utility account	Aug-15	Sep-15	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	20,760.88	(579.93)	0.00	0.00	0.00	0.00	0.00	0.00
	39005	39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	296.42	(8.28)	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	36,957.51	0.00	0.00	0.00	0.00	0.00	0.00
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	1,432.13	0.00	0.00	0.00	0.00	0.00	0.00
	39500	39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	13,241.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	7,562.35	(173.96)	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	79,459.96	(281.75)	0.00	0.00	0.00	(32,629.84)	0.00	0.00
	39902	39902:Servers-Software	26,857.21	(624.47)	0.00	0.00	0.00	(1,008.25)	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	(1,334,562.75)	0.00	0.00
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	60,985.34	2,435.78	0.00	0.00	0.00	(563,769.63)	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	(225,905.27)	0.00	0.00
	39908	39908:Application Software	13,032.68	29,496.49	0.00	0.00	0.00	15,422.68	0.00	0.00
	39909	39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	1,690,054.44	2,273,622.23	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			1,912,250.47	2,342,925.75	0.00	0.00	0.00	(2,142,453.06)	0.00	0.00
012 - Call Center Division	38900	38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	(140.00)	(11.00)	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers-Software	(19.92)	(0.63)	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	(148.59)	(6.48)	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	34,967.74	(135.12)	0.00	0.00	0.00	(4,197.46)	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	(7,911.86)	0.00	0.00
	39908	39908:Application Software	(23,902.76)	(10,926.27)	0.00	0.00	0.00	(1,915.68)	0.00	0.00
	39910	39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	523,368.43	1,091,421.46	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			534,124.90	1,080,341.96	0.00	0.00	0.00	(14,025.00)	0.00	0.00
091 - Brentwood Division	30100	30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	(149.36)	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	13,991.63	0.00	0.00	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	0.00	4,681.63	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	2,958.70	0.00	(6,587.92)	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	10,245.75	0.00	0.00	0.00	0.00	0.00	(394,637.46)
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	(367,222.72)	(171,017.83)	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			(367,222.72)	(159,289.48)	0.00	(6,587.92)	0.00	0.00	0.00	(394,637.46)
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	30400:Land&Land Rights Grp			0.00	0.00	0.00	0.00	0.00	0.00
	30500	30500:Structures And Improv			0.00	0.00	0.00	0.00	0.00	0.00
	31900	31900:Gas Mixing Equipment			0.00	0.00	0.00	0.00	0.00	0.00
	36510	36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	36701:Mains - Steel	0.00	460,163.20	0.00	(48,205.79)	0.00	4,719.00	0.00	0.00
	36900	36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	37400:Land & Land Rights	(4,312.94)	87,840.44	0.00	0.00	0.00	0.00	0.00	0.00
	37402	37402:Land & Land Rights	66,923.05	(771.42)	0.00	0.00	0.00	0.00	0.00	0.00
	37500	37500:Structures & Improvem	(1,583.72)	(1,139.04)	0.00	0.00	0.00	0.00	0.00	0.00
	37600	37600:Mains - Cathodic Prot	18,597.38	1,235.80	0.00	0.00	0.00	0.00	0.00	0.00
	37601	37601:Mains - Steel	355,698.93	868,179.88	(3,037.48)	(497,707.43)	(3,126.45)	0.00	(5,872.88)	(7,380.32)
	37602	37602:Mains - Plastic	1,395,860.07	3,801,144.93	0.00	(451,358.96)	(3,767.42)	(25.84)	(117.02)	(1,808.10)
	37800	37800:Meas. And Reg. Sta. E	450,758.94	34,398.35	0.00	0.00	0.00	0.00	0.00	(1,157.76)
	37900	37900:Meas & Reg Station Eq	0.00	7,828.09	0.00	0.00	0.00	0.00	0.00	0.00
	38000	38000:Services	624,764.77	443,527.09	(657,353.05)	(122,267.74)	(45,694.04)	(105,483.10)	(110,923.78)	(226,186.94)
	38100	38100:Meters	190,237.29	249,681.13	(130,439.81)	(21,691.25)	(13,886.14)	(97,810.39)	(18,343.07)	(13,054.30)
	38200	38200:Meter Installations	93,240.96	21,164.69	(144.10)	(63,678.41)	(38,805.20)	(185,675.09)	(199,819.37)	(21,498.67)
	38300	38300:House Regulators	40,192.82	2,488.55	(77,373.48)	(35,774.56)	(81,210.80)	(152,792.07)	(79,573.68)	(34,582.03)
	38500	38500:Industrial Measuring	301.72	5.55	0.00	0.00	0.00	0.00	0.00	0.00
	38700	38700:Other Equipment Distr			0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Struct & Improvem Grp	0.00	74,473.01	0.00	0.00	0.00	0.00	0.00	0.00
	39003	39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvement-Leased Grp	0.00	20,091.10	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	23,390.19	(2,941.32)	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	7,192.29	50,489.58	0.00	0.00	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	4,998.36	(677.84)	0.00	0.00	0.00	0.00	0.00	0.00
	39603	39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	28,997.66	5,797.92	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Oth Tang Prop - Serve	29,479.71	(96.94)	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	(8,893.80)	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	(1,238,475.88)	(2,576,904.38)	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			2,086,261.60	3,043,928.37	(868,347.92)	(1,240,684.14)	(186,489.55)	(745,961.29)	(414,649.75)	(305,660.12)
Grand Total			4,165,414.25	6,329,306.60	(868,347.92)	(1,247,272.06)	(186,489.55)	(2,702,439.35)	(414,649.75)	(700,305.58)
	CWIP		607,724	617,121	-	-	-	-	-	-
			3,557,689.98	5,712,185.12	(868,347.92)	(1,247,272.06)	(186,489.55)	(2,702,439.35)	(414,649.75)	(700,305.58)

Utility Plant Pivot

	1	2	35	36	37	38	39	40	41	42
			Sum of Retirements							Sum of Transfer Adj
Bus Segment Id	Account	Utility account	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Sep-14
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	(358,929.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	(34,412.20)	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	(8,493,986.55)	0.00	0.00	0.00
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	(225,102.01)	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	(13,942.32)	0.00	0.00	0.00
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	(956,704.49)	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	(327,403.56)	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	(396,449.02)	0.00	0.00	0.00
	39909	39909:Mainframe Software	0.00	0.00	0.00	0.00	(27,582.00)	0.00	0.00	0.00
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			(358,929.73)	0.00	0.00	0.00	(10,475,576.15)	0.00	0.00	0.00
012 - Call Center Division	38900	38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	(135,636.54)	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	(303,016.89)	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	(4,143,933.41)	0.00	0.00	0.00
	39910	39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	(4,582,586.84)	0.00	0.00	0.00
091 - Brentwood Division	30100	30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	(2,230.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	(8,497.07)	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	(2,785.19)	0.00	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			(2,230.02)	(2,785.19)	0.00	(8,497.07)	0.00	0.00	0.00	0.00
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00			0.00
	30500	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00			0.00
	31900	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00			0.00
	36510	36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	36701:Mains - Steel	0.00	0.00	0.00	(671.30)	0.00	0.00	0.00	0.00
	36900	36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	37500:Structures & Improvem	0.00	0.00	0.00	0.00	(577,156.83)	0.00	0.00	0.00
	37600	37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	37601:Mains - Steel	(2,430.75)	(8,462.50)	(5,820.71)	1,058.11	(12,875.74)	(9,675.43)	(58,837.69)	0.00
	37602	37602:Mains - Plastic	(9.81)	(1,570.97)	(328.03)	(5,471.07)	(697.82)	(4,932.08)	(111.86)	0.00
	37800	37800:Meas. And Reg. Sta. E	0.00	(1,730.14)	(9,444.19)	0.00	0.00	0.00	0.00	0.00
	37900	37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	38000:Services	(33,687.95)	(50,823.78)	(113,040.46)	(64,564.89)	(204,094.33)	(65,382.96)	(48,458.38)	0.00
	38100	38100:Meters	(20,906.59)	(15,716.65)	(50,332.65)	(21,483.58)	(17,554.84)	(15,078.69)	(26,769.40)	0.00
	38200	38200:Meter Installations	(35,400.99)	(49,871.30)	(37,713.07)	(29,323.15)	(29,357.26)	(23,303.22)	(38,167.37)	0.00
	38300	38300:House Regulators	(5,246.82)	(7,201.04)	(5,386.18)	(4,221.93)	(73,107.02)	(64,332.85)	(102,380.48)	0.00
	38500	38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00			0.00
	39000	39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	(195,438.46)	0.00	0.00	0.00
	39003	39003:Improvements Grp	0.00	0.00	0.00	0.00	(27,032.00)	0.00	0.00	0.00
	39009	39009:Improvement-Leased Grp	0.00	0.00	0.00	0.00	(126,003.38)	0.00	0.00	0.00
	39100	39100:Office Furniture And	(26,491.10)	0.00	0.00	0.00	(935.86)	0.00	0.00	0.00
	39200	39200:Transp Equip-Group	(5,152.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	(77,912.90)	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	(22,664.88)	(23,644.92)	0.00	0.00	0.00
	39603	39603:Ditchers - Group	0.00	0.00	0.00	(6,811.63)	0.00	0.00	0.00	0.00
	39604	39604:Backhoes - Group	0.00	0.00	0.00	(6,160.10)	(78,582.23)	0.00	0.00	0.00
	39605	39605:Welders - Group	0.00	0.00	0.00	0.00	(19,822.50)	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	(277,552.23)	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			(129,326.01)	(135,476.38)	(222,065.29)	(238,227.32)	(1,669,850.42)	(182,704.73)	(274,725.18)	0.00
Grand Total			(490,485.76)	(138,161.57)	(222,065.29)	(246,724.39)	(16,722,013.41)	(182,704.73)	(274,725.18)	0.00
	CWIP		-	-	-	-	-	-	-	-
			(490,485.76)	(138,161.57)	(222,065.29)	(246,724.39)	(16,722,013.41)	(182,704.73)	(274,725.18)	-

Utility Plant Pivot

	1	2	43	44	45	46	47	48	49	50
			Sum of Transfer Adj							
Bus Segment Id	Account	Utility account	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	1,752.59	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	1,752.59	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division	38900	38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	(1,752.59)	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	(1,752.59)	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division	30100	30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	37601:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37602	37602:Mains - Plastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37800	37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37900	37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	38000:Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38100	38100:Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38200	38200:Meter Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38300	38300:House Regulators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38500	38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Imprvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-

Utility Plant Pivot

	1	2	51	52	53	54	55	56	57
			Sum of Transfer Adj				Total Sum of End Balance	Total Sum of Additions	Total Sum of Retirements
Bus Segment Id	Account	Utility account	Jun-15	Jul-15	Aug-15	Sep-15			
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	24,997,723.46	1,181,351.89	0.00
	39005	39005:Structure & Improv	0.00	0.00	0.00	0.00	119,592,206.63	0.00	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	115,823,890.77	112,542.71	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	138,960,324.03	1,622,926.20	(358,929.73)
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	828,631.05	0.00	0.00
	39200	39200:Transportation Equipm	0.00	0.00	0.00	0.00	1,344,403.19	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	4,307,209.90	176,308.29	0.00
	39500	39500:Laboratory Equipment	0.00	0.00	0.00	0.00	307,216.91	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	31,880,237.92	25,709.90	(34,412.20)
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	6,274,721.14	7,236.22	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	2,185,342.90	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	451,122,808.80	9,775,808.89	(8,526,616.39)
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	218,185,659.52	2,118,529.16	(226,110.26)
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	43,284,821.86	1,044,768.45	(1,348,505.07)
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	(2,154.89)	0.00	30,901,123.43	524,232.88	(1,520,474.12)
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	12,238,494.55	209,646.36	(553,308.83)
	39908	39908:Application Software	0.00	0.00	0.00	0.00	1,272,890,986.63	6,056,819.65	(381,020.94)
	39909	39909:Mainframe Software	0.00	0.00	0.00	0.00	13,050,274.81	0.00	(27,582.00)
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	222,800,236.01	10,522,696.59	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	(2,154.89)	0.00	2,710,976,318.51	33,378,577.19	(12,976,958.94)
012 - Call Center Division	38900	38900:Land	0.00	0.00	0.00	0.00	37,365,118.18	0.00	0.00
	38910	38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	24,532,597.44	0.00	0.00
	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	164,344,621.75	80,984.88	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	55,879,646.29	0.00	0.00
	39010	39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	135,457,487.23	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	30,180,563.75	32,136.09	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	40,578.90	(4,057.89)	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	25,516,202.53	0.00	0.00
	39710	39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	3,531,075.86	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	409,350.39	12,500.89	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	8,179,163.98	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	103,428,779.53	82,264.88	0.00
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	23,281,569.37	14,332.67	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	6,625,076.61	39,661.55	0.00
	39906	39906:Pc Hardware	0.00	0.00	2,154.89	0.00	12,283,474.28	180,069.61	(139,834.00)
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	5,508,065.41	0.00	(310,928.75)
	39908	39908:Application Software	0.00	0.00	0.00	0.00	1,424,348,796.62	3,747,862.57	(4,145,849.09)
	39910	39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	1,195,901.98	0.00	0.00
	39916	39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	2,522,200.33	0.00	0.00
	39917	39917:CKV-Pc Software	0.00	0.00	0.00	0.00	1,177,027.28	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	20,931,862.92	1,467,614.36	0.00
012 - Call Center Division Total			0.00	0.00	2,154.89	0.00	2,086,739,160.63	5,653,378.56	(4,596,611.84)
091 - Brentwood Division	30100	30100:Organization Grp	0.00	0.00	0.00	0.00	2,409,020.51	0.00	0.00
	30300	30300:Intangibles Grp	0.00	0.00	0.00	0.00	14,424,171.84	0.00	0.00
	39001	39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	2,331,400.76	0.00	0.00
	39004	39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	75,023.00	0.00	0.00
	39009	39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	504,842.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	536,729.02	2,949.48	(2,230.02)
	39200	39200:Transp Equip- Group	0.00	0.00	0.00	0.00	53,425.97	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	2,080,178.73	29,223.18	0.00
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	224,638.47	4,681.63	(8,497.07)
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	2,932,976.54	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	10,555,252.96	2,958.70	(6,587.92)
	39900	39900:Other Tangible Equip	0.00	0.00	0.00	0.00	1,000,911.86	0.00	0.00
	39901	39901:Servers Hardware	0.00	0.00	0.00	0.00	4,474,516.02	0.00	0.00
	39902	39902:Servers Software	0.00	0.00	0.00	0.00	107,550.82	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	2,721,649.58	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	6,228,973.80	57,727.56	(397,422.65)
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	908,441.59	35,063.77	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	11,580,386.30	39,372.31	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	1,860,559.65	1,435,951.32	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	65,005,649.62	1,607,927.99	(414,737.66)
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	3,136,694.86	0.00	0.00
	30400	30400:Land&Land Rights Grp	0.00	0.00			0.00	0.00	0.00
	30500	30500:Structures And Improv	0.00	0.00			0.00	0.00	0.00
	31900	31900:Gas Mixing Equipment	0.00	0.00			0.00	0.00	0.00
	36510	36510:Land & Land Rights	0.00	0.00	0.00	0.00	9,485,173.62	0.00	0.00
	36520	36520:Rights-Of-Way	0.00	0.00	0.00	0.00	4,596,623.13	0.00	0.00
	36600	36600:Structures & Improvem	0.00	0.00	0.00	0.00	34,831.68	0.00	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	1,191,931.91	0.00	0.00
	36701	36701:Mains - Steel	0.00	0.00	0.00	0.00	147,330,629.98	460,163.20	(44,158.09)
	36900	36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	21,179,478.84	0.00	0.00
	37400	37400:Land & Land Rights	0.00	0.00	0.00	0.00	23,376,932.65	395,160.25	0.00
	37402	37402:Land & Land Rights	0.00	0.00	0.00	0.00	10,910,526.79	69,143.93	0.00
	37500	37500:Structures & Improvem	0.00	0.00	0.00	0.00	7,053,450.82	245,761.65	(577,156.83)
	37600	37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	34,554,754.90	107,556.65	0.00
	37601	37601:Mains - Steel	0.00	0.00	0.00	0.00	868,534,909.20	4,860,981.36	(614,169.27)
	37602	37602:Mains - Plastic	0.00	0.00	0.00	0.00	2,138,452,297.22	12,740,065.79	(470,198.98)
	37800	37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	120,886,838.34	972,217.61	(12,332.09)
	37900	37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	39,215,694.45	5,842.32	0.00
	38000	38000:Services	0.00	0.00	0.00	0.00	1,526,694,394.45	5,885,981.97	(1,847,961.40)
	38100	38100:Meters	0.00	61,354.35	0.00	0.00	266,664,144.21	3,862,740.49	(463,067.36)
	38200	38200:Meter Installations	0.00	0.00	0.00	0.00	417,210,750.45	818,808.35	(752,757.20)
	38300	38300:House Regulators	0.00	0.00	0.00	0.00	59,503,353.94	280,248.56	(723,181.89)
	38500	38500:Industrial Measuring	0.00	0.00	0.00	0.00	9,147,543.54	238,109.80	0.00
	38700	38700:Other Equipment Distr	0.00	(61,354.35)			613,543.50	0.00	0.00
	39000	39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	22,103,543.52	89,824.36	(195,433.46)
	39003	39003:Improvements Grp	0.00	0.00	0.00	0.00	427,121.32	0.00	(27,032.00)
	39009	39009:Imprvement-Leased Grp	0.00	42,806.65	0.00	0.00	4,906,098.09	40,605.16	(126,003.38)
	39100	39100:Office Furniture And	0.00	3,049.06	0.00	0.00	6,064,771.03	20,448.87	(27,426.96)
	39200	39200:Transp Equip-Group	0.00	132,744.23	0.00	0.00	2,739,877.40	0.00	(5,152.00)
	39300	39300:Stores Equipment	0.00	1,401.87	0.00	0.00	243,472.95	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	587,192.13	0.00	0.00	13,033,572.69	110,279.06	(77,912.90)
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	1,588,650.80	4,320.52	(46,309.80)
	39603	39603:Ditchers - Group	0.00	0.00	0.00	0.00	320,601.89	0.00	(6,811.63)
	39604	39604:Backhoes - Group	0.00	0.00	0.00	0.00	2,984,009.26	0.00	(84,742.33)
	39605	39605:Welders - Group	0.00	0.00	0.00	0.00	306,768.24	0.00	(19,822.50)
	39700	39700:Communication Equipme	0.00	75,292.39	0.00	0.00	2,606,930.78	5,665.82	0.00
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	(846,585.13)	0.00	0.00	30,989,137.31	328,129.44	(277,552.23)
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	106,311.14	0.00	0.00
	39901	39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	229,739.55	29,382.77	0.00
	39906	39906:Pc Hardware	0.00	4,098.80	0.00	0.00	12,307,141.15	162,815.68	(8,893.80)
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	3,335,037.16	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	65,691,078.23	(3,852,578.14)	0.00
093 - Tennessee Division Total			0.00	(0.00)	0.00	0.00	5,979,204,360.99	27,381,175.42	(6,408,076.10)
Grand Total			0.00	(0.00)	0.00	0.00	10,741,925,484.55	68,021,059.12	(24,396,384.54)
	CWIP		-	-	-	-	311,283,737	9,573,684	-
			-	(0.00)	-	-	10,430,641,747.74	58,447,374.99	(24,396,384.54)

	1	2	58
			Total Sum of Transfer Adj
Bus Segment Id	Account	Utility account	
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	0.00
	39005	39005:Structure & Improv	0.00
	39009	39009:Improvements - Leased	0.00
	39100	39100:Office Furniture And	0.00
	39102	39102:Remittance Processing	0.00
	39103	39103:Office Machines	0.00
	39104	39104:Office Furn. & Equip	0.00
	39200	39200:Transportation Equipm	0.00
	39300	39300:Stores Equipment	0.00
	39400	39400:Tools Shop And Garage	0.00
	39500	39500:Laboratory Equipment	0.00
	39700	39700:Communication Equipme	0.00
	39800	39800:Miscellaneous Equipme	0.00
	39900	39900:Other Tangible Equipm	0.00
	39901	39901:Servers-Hardware	0.00
	39902	39902:Servers-Software	0.00
	39903	39903:Network Hardware	0.00
	39904	39904:Mainframe Cpu	0.00
	39905	39905:Mainframe Hardware	0.00
	39906	39906:Pc Hardware	(402.30)
	39907	39907:Pc Software	0.00
	39908	39908:Application Software	0.00
	39909	39909:Mainframe Software	0.00
	39924	39924:Oth Tang Prop - Gen.	0.00
	CWIP	CWIP	0.00
002 - Dallas Atmos Rate Division Total			(402.30)
012 - Call Center Division	38900	38900:Land	0.00
	38910	38910:CKV Land&Land Rights	0.00
	39000	39000:Structure & Improv	0.00
	39009	39009:Improvements - Leased	0.00
	39010	39010:CKV-Struct & Improv	0.00
	39100	39100:Office Furniture And	0.00
	39103	39103:Office Machines	0.00
	39700	39700:Communication Equipme	0.00
	39710	39710:CKV-Commun Equip	0.00
	39800	39800:Miscellaneous Equipme	0.00
	39900	39900:Other Tangible Equipm	0.00
	39901	39901:Servers-Hardware	0.00
	39902	39902:Servers-Software	0.00
	39903	39903:Network Hardware	0.00
	39906	39906:Pc Hardware	402.30
	39907	39907:Pc Software	0.00
	39908	39908:Application Software	0.00
	39910	39910:CKV-Other Tang Equip	0.00
	39916	39916:CKV-Pc Hardware	0.00
	39917	39917:CKV-Pc Software	0.00
	CWIP	CWIP	0.00
012 - Call Center Division Total			402.30
091 - Brentwood Division	30100	30100:Organization Grp	0.00
	30300	30300:Intangibles Grp	0.00
	39001	39001:Struc - Frame Grp	0.00
	39004	39004:Air Condit Equip Grp	0.00
	39009	39009:Improve - Leased Grp	0.00
	39100	39100:Office Furniture And	0.00
	39200	39200:Transp Equip- Group	0.00
	39400	39400:Tools Shop And Garage	0.00
	39600	39600:Power Op Equip-Group	0.00
	39700	39700:Communication Equipme	0.00
	39800	39800:Miscellaneous Equipme	0.00
	39900	39900:Other Tangible Equip	0.00
	39901	39901:Servers Hardware	0.00
	39902	39902:Servers Software	0.00
	39903	39903:Network Hardware	0.00
	39906	39906:Pc Hardware	0.00
	39907	39907:Pc Software	0.00
	39908	39908:Application Software	0.00
	CWIP	CWIP	0.00
091 - Brentwood Division Total			0.00
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0.00
	30400	30400:Land&Land Rights Grp	0.00
	30500	30500:Structures And Improv	0.00
	31900	31900:Gas Mixing Equipment	0.00
	36510	36510:Land & Land Rights	0.00
	36520	36520:Rights-Of-Way	0.00
	36600	36600:Structures & Improvem	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00
	36700	36700:Mains - Cathodic Prot	0.00
	36701	36701:Mains - Steel	0.00
	36900	36900:Measuring And Reg. St	0.00
	37400	37400:Land & Land Rights	0.00
	37402	37402:Land & Land Rights	0.00
	37500	37500:Structures & Improvem	0.00
	37600	37600:Mains - Cathodic Prot	0.00
	37601	37601:Mains - Steel	0.00
	37602	37602:Mains - Plastic	0.00
	37800	37800:Meas. And Reg. Sta. E	0.00
	37900	37900:Meas & Reg Station Eq	0.00
	38000	38000:Services	0.00
	38100	38100:Meters	61,354.35
	38200	38200:Meter Installations	0.00
	38300	38300:House Regulators	0.00
	38500	38500:Industrial Measuring	0.00
	38700	38700:Other Equipment Distr	(61,354.35)
	39000	39000:Struct & Improvem Grp	0.00
	39003	39003:Improvements Grp	0.00
	39009	39009:Imprvement-Leased Grp	42,806.65
	39100	39100:Office Furniture And	8,049.06
	39200	39200:Transp Equip-Group	132,744.23
	39300	39300:Stores Equipment	1,401.87
	39400	39400:Tools Shop And Garage	587,192.13
	39600	39600:Power Op Equip-Group	0.00
	39603	39603:Ditchers - Group	0.00
	39604	39604:Backhoes - Group	0.00
	39605	39605:Welders - Group	0.00
	39700	39700:Communication Equipme	75,292.39
	39701	39701:Communication Equip.	0.00
	39702	39702:Communication Equip.	0.00
	39705	39705:Communication Equip.	0.00
	39800	39800:Miscellaneous Equipme	(846,585.13)
	39900	39900:Other Tangible Equipm	0.00
	39901	39901:Oth Tang Prop - Serve	0.00
	39906	39906:Pc Hardware	4,098.80
	39907	39907:Pc Software	0.00
	CWIP	CWIP	0.00
093 - Tennessee Division Total			(0.00)
Grand Total			(0.00)

CWIP

(0.00)

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39000:Structure & Improv	940,719.61	368,526.32	0.00	0.00	0.00	0.00	1,309,245.93	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39009:Improvements - Leased	8,856,029.45	0.00	0.00	0.00	0.00	0.00	8,856,029.45	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39100:Office Furniture And	9,421,894.92	1,075,001.22	0.00	0.00	0.00	0.00	10,496,896.14	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39400:Tools Shop And Garage	264,480.93	(5.10)	0.00	0.00	0.00	0.00	264,475.83	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39700:Communication Equipme	2,448,692.24	0.00	0.00	0.00	0.00	0.00	2,448,692.24	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39800:Miscellaneous Equipme	481,672.97	(152.17)	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39901:Servers-Hardware	29,087,101.10	804,091.01	0.00	0.00	0.00	0.00	29,891,192.11	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39902:Servers-Software	15,055,890.79	1,290,716.86	0.00	0.00	0.00	0.00	16,346,607.65	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39903:Network Hardware	3,560,450.29	0.00	0.00	0.00	0.00	0.00	3,560,450.29	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39906:Pc Hardware	2,666,091.81	30,217.46	0.00	0.00	0.00	0.00	2,696,309.27	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39907:Pc Software	1,029,795.48	0.00	0.00	0.00	0.00	0.00	1,029,795.48	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39908:Application Software	94,512,122.89	802,353.86	0.00	0.00	0.00	0.00	95,314,476.75	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39000:Structure & Improv	12,576,032.14	7,242.71	0.00	0.00	0.00	0.00	12,583,274.85	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39100:Office Furniture And	2,290,656.75	12,941.37	0.00	0.00	0.00	0.00	2,303,598.12	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39800:Miscellaneous Equipme	25,439.39	3,177.64	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39901:Servers-Hardware	7,924,716.14	0.00	0.00	0.00	0.00	0.00	7,924,716.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39906:Pc Hardware	866,865.75	5,916.79	0.00	0.00	0.00	0.00	872,782.54	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39907:Pc Software	499,710.36	0.00	0.00	0.00	0.00	0.00	499,710.36	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39908:Application Software	108,078,413.09	1,795,453.05	0.00	0.00	0.00	0.00	109,873,866.14	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Sep-14	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Sep-14	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Sep-14	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-14	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-14	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-14	39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-14	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-14	39400:Tools Shop And Garage	148,475.91	0.00	0.00	0.00	0.00	0.00	148,475.91	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-14	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-14	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Sep-14	39800:Miscellaneous Equipme	817,796.10	0.00	0.00	0.00	0.00	0.00	817,796.10	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Sep-14	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Sep-14	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Sep-14	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Sep-14	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-14	39906:Pc Hardware	675,021.18	47,481.81	0.00	0.00	0.00	0.00	722,502.99	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Sep-14	39907:Pc Software	39,816.30	0.00	0.00	0.00	0.00	0.00	39,816.30	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-14	39908:Application Software	859,100.82	17,920.08	0.00	0.00	0.00	0.00	877,020.90	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-14	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-14	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Sep-14	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Sep-14	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Sep-14	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Sep-14	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-14	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-14	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Sep-14	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-14	36701:Mains - Steel	11,338,802.42	0.00	0.00	0.00	0.00	0.00	11,338,802.42	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-14	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-14	37400:Land & Land Rights	1,536,630.56	57,380.79	0.00	0.00	0.00	0.00	1,594,011.35	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-14	37402:Land & Land Rights	826,512.32	0.00	0.00	0.00	0.00	0.00	826,512.32	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-14	37500:Structures & Improvem	618,751.40	0.00	0.00	0.00	0.00	0.00	618,751.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-14	37600:Mains - Cathodic Prot	2,604,029.07	(564.62)	0.00	0.00	0.00	0.00	2,603,464.45	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-14	37601:Mains - Steel	64,148,781.42	1,823,332.09	(3,037.48)	0.00	0.00	0.00	65,967,076.03	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-14	37602:Mains - Plastic	158,876,275.35	2,484,046.98	0.00	0.00	0.00	0.00	161,360,322.33	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-14	37800:Meas. And Reg. Sta. E	8,890,548.49	56,025.87	0.00	0.00	0.00	0.00	8,946,574.36	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-14	37900:Meas & Reg Station Eq	3,017,975.49	(1,985.77)	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-14	38000:Services	115,595,149.33	280,532.41	(657,353.05)	0.00	0.00	0.00	115,218,328.69	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-14	38100:Meters	18,841,279.88	479,104.28	(130,439.81)	0.00	0.00	0.00	19,189,944.35	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-14	38200:Meter Installations	32,117,488.60	(75,876.72)	(144.10)	0.00	0.00	0.00	32,041,417.78	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-14	38300:House Regulators	4,824,906.18	(17.78)	(77,373.48)	0.00	0.00	0.00	4,747,514.92	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-14	38500:Industrial Measuring	538,263.37	19,589.91	0.00	0.00	0.00	0.00	557,853.28	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-14	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Sep-14	39000:Struct & Improvem Grp	1,734,480.85	824.97	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-14	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-14	39009:Improvement-Leased Grp	382,421.90	0.00	0.00	0.00	0.00	0.00	382,421.90	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-14	39100:Office Furniture And	476,925.39	0.00	0.00	0.00	0.00	0.00	476,925.39	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-14	39200:Transp Equip-Group	182,900.67	0.00	0.00	0.00	0.00	0.00	182,900.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-14	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-14	39400:Tools Shop And Garage	851,926.52	0.00	0.00	0.00	0.00	0.00	851,926.52	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-14	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-14	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-14	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Sep-14	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Sep-14	39700:Communication Equipme	177,492.15	5,665.82	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-14	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Sep-14	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Sep-14	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Sep-14	39800:Miscellaneous Equipme	2,482,879.73	52,790.93	0.00	0.00	0.00	0.00	2,535,670.66	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-14	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Sep-14	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-14	39906:Pc Hardware	872,170.69	0.00	0.00	0.00	0.00	0.00	872,170.69	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-14	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39000:Structure & Improv	1,309,245.93	7,240.94	0.00	0.00	0.00	0.00	1,316,486.87	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39009:Improvements - Leased	8,856,029.45	0.00	0.00	0.00	0.00	0.00	8,856,029.45	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39100:Office Furniture And	10,496,896.14	63,876.09	0.00	0.00	0.00	0.00	10,560,772.23	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39400:Tools Shop And Garage	264,475.83	0.00	0.00	0.00	0.00	0.00	264,475.83	0.00	39400

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39700:Communication Equipme	2,448,692.24	0.00	0.00	0.00	0.00	0.00	2,448,692.24	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39901:Servers-Hardware	29,891,192.11	(30.72)	0.00	0.00	0.00	0.00	29,891,161.39	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39902:Servers-Software	16,346,607.65	(251.03)	0.00	0.00	0.00	0.00	16,346,356.62	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39903:Network Hardware	3,560,450.29	0.00	0.00	0.00	0.00	0.00	3,560,450.29	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39906:Pc Hardware	2,696,309.27	(3.62)	0.00	0.00	0.00	0.00	2,696,305.65	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39907:Pc Software	1,029,795.48	0.00	0.00	0.00	0.00	0.00	1,029,795.48	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39908:Application Software	95,314,476.75	(4,462.28)	0.00	0.00	0.00	0.00	95,310,014.47	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39000:Structure & Improv	12,583,274.85	59,359.81	0.00	0.00	0.00	0.00	12,642,634.66	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39100:Office Furniture And	2,303,598.12	0.00	0.00	0.00	0.00	0.00	2,303,598.12	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39901:Servers-Hardware	7,924,716.14	0.00	0.00	0.00	0.00	0.00	7,924,716.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39906:Pc Hardware	872,782.54	9.01	0.00	0.00	0.00	0.00	872,791.55	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39907:Pc Software	499,710.36	0.00	0.00	0.00	0.00	0.00	499,710.36	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39908:Application Software	109,873,866.14	50,145.69	0.00	0.00	0.00	0.00	109,924,011.83	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Oct-14	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Oct-14	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Oct-14	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Oct-14	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Oct-14	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Oct-14	39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Oct-14	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Oct-14	39400:Tools Shop And Garage	148,475.91	0.00	0.00	0.00	0.00	0.00	148,475.91	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Oct-14	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Oct-14	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Oct-14	39800:Miscellaneous Equipme	817,796.10	0.00	(6,587.92)	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Oct-14	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Oct-14	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Oct-14	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Oct-14	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Oct-14	39906:Pc Hardware	722,502.99	0.00	0.00	0.00	0.00	0.00	722,502.99	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Oct-14	39907:Pc Software	39,816.30	0.00	0.00	0.00	0.00	0.00	39,816.30	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Oct-14	39908:Application Software	877,020.90	0.00	0.00	0.00	0.00	0.00	877,020.90	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Oct-14	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Oct-14	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Oct-14	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Oct-14	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Oct-14	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Oct-14	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Oct-14	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Oct-14	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Oct-14	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Oct-14	36701:Mains - Steel	11,338,802.42	0.00	(48,205.79)	0.00	0.00	0.00	11,290,596.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Oct-14	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Oct-14	37400:Land & Land Rights	1,594,011.35	181,930.10	0.00	0.00	0.00	0.00	1,775,941.45	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Oct-14	37402:Land & Land Rights	826,512.32	0.00	0.00	0.00	0.00	0.00	826,512.32	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Oct-14	37500:Structures & Improvem	618,751.40	0.00	0.00	0.00	0.00	0.00	618,751.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Oct-14	37600:Mains - Cathodic Prot	2,603,464.45	5,537.88	0.00	0.00	0.00	0.00	2,609,002.33	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Oct-14	37601:Mains - Steel	65,967,076.03	181,070.52	(498,391.38)	0.00	0.00	0.00	65,649,755.17	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Oct-14	37602:Mains - Plastic	161,360,322.33	1,313,554.16	(451,358.96)	0.00	0.00	0.00	162,222,517.53	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Oct-14	37800:Meas. And Reg. Sta. E	8,946,574.36	66,140.45	0.00	0.00	0.00	0.00	9,012,714.81	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Oct-14	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Oct-14	38000:Services	115,218,328.69	549,120.29	(122,267.74)	0.00	0.00	0.00	115,645,181.24	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Oct-14	38100:Meters	19,189,944.35	251,607.04	(21,691.25)	0.00	0.00	0.00	19,419,860.14	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Oct-14	38200:Meter Installations	32,041,417.78	137,164.52	(63,678.41)	0.00	0.00	0.00	32,114,903.89	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Oct-14	38300:House Regulators	4,747,514.92	22,480.11	(35,774.56)	0.00	0.00	0.00	4,734,220.47	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Oct-14	38500:Industrial Measuring	557,853.28	19,720.75	0.00	0.00	0.00	0.00	577,574.03	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Oct-14	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Oct-14	39000:Struct & Improvem Grp	1,735,305.82	0.00	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Oct-14	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Oct-14	39009:Improvement-Leased Grp	382,421.90	0.00	0.00	0.00	0.00	0.00	382,421.90	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Oct-14	39100:Office Furniture And	476,925.39	0.00	0.00	0.00	0.00	0.00	476,925.39	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Oct-14	39200:Transp Equip-Group	182,900.67	0.00	0.00	0.00	0.00	0.00	182,900.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Oct-14	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Oct-14	39400:Tools Shop And Garage	851,926.52	0.00	0.00	0.00	0.00	0.00	851,926.52	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Oct-14	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Oct-14	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Oct-14	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Oct-14	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Oct-14	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Oct-14	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Oct-14	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Oct-14	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Oct-14	39800:Miscellaneous Equipme	2,535,670.66	9,417.60	0.00	0.00	0.00	0.00	2,545,088.26	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Oct-14	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Oct-14	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Oct-14	39906:Pc Hardware	872,170.69	0.00	0.00	0.00	0.00	0.00	872,170.69	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Oct-14	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39000:Structure & Improv	1,316,486.87	29,158.88	0.00	0.00	0.00	0.00	1,345,645.75	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39009:Improvements - Leased	8,856,029.45	0.00	0.00	0.00	0.00	0.00	8,856,029.45	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39100:Office Furniture And	10,560,772.23	99,845.10	0.00	0.00	0.00	0.00	10,660,617.33	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39400:Tools Shop And Garage	264,475.83	0.00	0.00	0.00	0.00	0.00	264,475.83	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39700:Communication Equipme	2,448,692.24	0.00	0.00	0.00	0.00	0.00	2,448,692.24	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39901:Servers-Hardware	29,891,161.39	0.00	0.00	0.00	0.00	0.00	29,891,161.39	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39902:Servers-Software	16,346,356.62	0.00	0.00	0.00	0.00	0.00	16,346,356.62	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39903:Network Hardware	3,560,450.29	0.00	0.00	0.00	0.00	0.00	3,560,450.29	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39906:Pc Hardware	2,696,305.65	(2,007.70)	0.00	0.00	0.00	0.00	2,694,297.95	0.00	39906

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39907:Pc Software	1,029,795.48	(2,277.59)	0.00	0.00	0.00	0.00	1,027,517.89	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39908:Application Software	95,310,014.47	113,931.93	0.00	0.00	0.00	0.00	95,423,946.40	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39000:Structure & Improv	12,642,634.66	2,076.53	0.00	0.00	0.00	0.00	12,644,711.19	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39100:Office Furniture And	2,303,598.12	0.00	0.00	0.00	0.00	0.00	2,303,598.12	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39901:Servers-Hardware	7,924,716.14	0.00	0.00	0.00	0.00	0.00	7,924,716.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39906:Pc Hardware	872,791.55	4,105.90	0.00	0.00	0.00	0.00	876,897.45	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39907:Pc Software	499,710.36	0.00	0.00	0.00	0.00	0.00	499,710.36	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39908:Application Software	109,924,011.83	9,437.20	0.00	0.00	0.00	0.00	109,933,449.03	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Nov-14	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Nov-14	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Nov-14	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Nov-14	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Nov-14	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Nov-14	39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Nov-14	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Nov-14	39400:Tools Shop And Garage	148,475.91	0.00	0.00	0.00	0.00	0.00	148,475.91	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Nov-14	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Nov-14	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Nov-14	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Nov-14	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Nov-14	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Nov-14	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Nov-14	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Nov-14	39906:Pc Hardware	722,502.99	0.00	0.00	0.00	0.00	0.00	722,502.99	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Nov-14	39907:Pc Software	39,816.30	35,191.99	0.00	0.00	0.00	0.00	75,008.29	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Nov-14	39908:Application Software	877,020.90	2,721.57	0.00	0.00	0.00	0.00	879,742.47	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Nov-14	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Nov-14	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Nov-14	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Nov-14	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Nov-14	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Nov-14	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Nov-14	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Nov-14	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Nov-14	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Nov-14	36701:Mains - Steel	11,290,596.63	0.00	0.00	0.00	0.00	0.00	11,290,596.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Nov-14	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Nov-14	37400:Land & Land Rights	1,775,941.45	49.98	0.00	0.00	0.00	0.00	1,775,991.43	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Nov-14	37402:Land & Land Rights	826,512.32	2,959.10	0.00	0.00	0.00	0.00	829,471.42	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Nov-14	37500:Structures & Improvem	618,751.40	0.00	0.00	0.00	0.00	0.00	618,751.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Nov-14	37600:Mains - Cathodic Prot	2,609,002.33	2,324.23	0.00	0.00	0.00	0.00	2,611,326.56	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Nov-14	37601:Mains - Steel	65,649,755.17	131,779.51	(2,442.50)	0.00	0.00	0.00	65,779,092.18	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Nov-14	37602:Mains - Plastic	162,222,517.53	459,858.00	(9,767.42)	0.00	0.00	0.00	162,672,608.11	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Nov-14	37800:Meas. And Reg. Sta. E	9,012,714.81	(0.75)	0.00	0.00	0.00	0.00	9,012,714.06	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Nov-14	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Nov-14	38000:Services	115,645,181.24	516,940.33	(45,694.04)	0.00	0.00	0.00	116,116,427.53	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Nov-14	38100:Meters	19,419,860.14	313,714.84	(13,686.14)	0.00	0.00	0.00	19,719,688.84	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Nov-14	38200:Meter Installations	32,114,903.89	96,697.93	(38,805.20)	0.00	0.00	0.00	32,172,796.62	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Nov-14	38300:House Regulators	4,734,220.47	47,881.55	(81,210.30)	0.00	0.00	0.00	4,700,891.72	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Nov-14	38500:Industrial Measuring	577,574.03	19,101.92	0.00	0.00	0.00	0.00	596,675.95	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Nov-14	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Nov-14	39000:Struct & Improvem Grp	1,735,305.82	0.00	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-14	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Nov-14	39009:Imprvement-Leased Grp	382,421.90	0.00	0.00	0.00	0.00	0.00	382,421.90	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Nov-14	39100:Office Furniture And	476,925.39	0.00	0.00	0.00	0.00	0.00	476,925.39	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Nov-14	39200:Transp Equip-Group	182,900.67	0.00	0.00	0.00	0.00	0.00	182,900.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Nov-14	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Nov-14	39400:Tools Shop And Garage	851,926.52	0.00	0.00	0.00	0.00	0.00	851,926.52	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Nov-14	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-14	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Nov-14	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Nov-14	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Nov-14	39700:Communication Equipme	188,157.97	0.00	0.00	0.00	0.00	0.00	188,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Nov-14	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Nov-14	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Nov-14	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Nov-14	39800:Miscellaneous Equipme	2,545,088.26	0.00	0.00	0.00	0.00	0.00	2,545,088.26	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-14	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Nov-14	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Nov-14	39906:Pc Hardware	872,170.69	0.00	0.00	0.00	0.00	0.00	872,170.69	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Nov-14	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39000:Structure & Improv	1,345,645.75	751,458.74	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39009:Improvements - Leased	8,856,029.45	27,195.02	0.00	0.00	0.00	0.00	8,883,224.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39100:Office Furniture And	10,660,617.33	273,322.07	0.00	0.00	0.00	0.00	10,933,939.40	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39400:Tools Shop And Garage	264,475.83	0.00	0.00	0.00	0.00	0.00	264,475.83	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39700:Communication Equipme	2,448,692.24	11,777.41	0.00	0.00	0.00	0.00	2,460,469.65	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39901:Servers-Hardware	29,891,161.39	8,483,227.13	(32,629.84)	0.00	0.00	0.00	38,341,758.68	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39902:Servers-Software	16,346,356.62	549,043.11	(1,008.25)	0.00	0.00	0.00	16,894,391.48	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39903:Network Hardware	3,560,450.29	1,068,944.43	(1,384,562.75)	0.00	0.00	0.00	3,244,831.97	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39906:Pc Hardware	2,694,297.95	407,042.66	(563,769.63)	1,752.59	0.00	0.00	2,539,323.57	1,752.59	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39907:Pc Software	1,027,517.89	210,147.44	(225,905.27)	0.00	0.00	0.00	1,011,760.06	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39908:Application Software	95,423,946.40	2,360,270.87	15,422.68	0.00	0.00	0.00	97,799,639.95	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39000:Structure & Improv	12,644,711.19	(99.42)	0.00	0.00	0.00	0.00	12,644,611.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39100:Office Furniture And	2,303,598.12	0.00	0.00	0.00	0.00	0.00	2,303,598.12	0.00	39100

Company Id	Bus Segment Id	GL Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39901:Servers-Hardware	7,924,716.14	198.89	0.00	0.00	0.00	0.00	7,924,915.03	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39906:Pc Hardware	876,897.45	117,651.62	(4,197.46)	0.00	(1,752.59)	0.00	988,599.02	(1,752.59)	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39907:Pc Software	499,710.36	0.00	(7,911.86)	0.00	0.00	0.00	491,798.50	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39908:Application Software	109,933,449.03	(101,906.83)	(1,915.68)	0.00	0.00	0.00	109,829,626.52	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Dec-14	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Dec-14	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Dec-14	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Dec-14	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Dec-14	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Dec-14	39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Dec-14	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Dec-14	39400:Tools Shop And Garage	148,475.91	0.00	0.00	0.00	0.00	0.00	148,475.91	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Dec-14	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Dec-14	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Dec-14	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Dec-14	39900:Other Tangible Equip	76,998.22	0.00	0.00	0.00	0.00	0.00	76,998.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Dec-14	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Dec-14	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Dec-14	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Dec-14	39906:Pc Hardware	722,502.99	0.00	0.00	0.00	0.00	0.00	722,502.99	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Dec-14	39907:Pc Software	75,008.29	(128.22)	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Dec-14	39908:Application Software	879,742.47	(0.80)	0.00	0.00	0.00	0.00	879,741.67	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Dec-14	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Dec-14	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Dec-14	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Dec-14	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Dec-14	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Dec-14	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Dec-14	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Dec-14	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Dec-14	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Dec-14	36701:Mains - Steel	11,290,596.63	0.00	4,719.00	0.00	0.00	0.00	11,295,315.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Dec-14	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Dec-14	37400:Land & Land Rights	1,775,991.43	(42.74)	0.00	0.00	0.00	0.00	1,775,948.69	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Dec-14	37402:Land & Land Rights	829,471.42	0.00	0.00	0.00	0.00	0.00	829,471.42	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Dec-14	37500:Structures & Improvem	618,751.40	0.00	0.00	0.00	0.00	0.00	618,751.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Dec-14	37600:Mains - Cathodic Prot	2,611,326.56	29,357.36	0.00	0.00	0.00	0.00	2,640,683.92	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Dec-14	37601:Mains - Steel	65,779,092.18	67,344.54	0.00	0.00	0.00	0.00	65,846,436.72	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Dec-14	37602:Mains - Plastic	162,678,608.11	8,832.67	(25.84)	0.00	0.00	0.00	162,687,414.94	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Dec-14	37800:Meas. And Reg. Sta. E	9,012,714.06	2,242.17	0.00	0.00	0.00	0.00	9,014,956.23	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Dec-14	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Dec-14	38000:Services	116,116,427.53	585,829.26	(105,483.10)	0.00	0.00	0.00	116,596,773.69	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Dec-14	38100:Meters	19,719,688.84	274,918.52	(97,810.39)	0.00	0.00	0.00	19,896,796.97	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Dec-14	38200:Meter Installations	32,172,796.62	56,455.82	(185,675.09)	0.00	0.00	0.00	32,043,577.35	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Dec-14	38300:House Regulators	4,700,891.72	24,269.34	(152,792.07)	0.00	0.00	0.00	4,572,368.99	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Dec-14	38500:Industrial Measuring	596,675.95	88,756.68	0.00	0.00	0.00	0.00	685,432.63	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Dec-14	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Dec-14	39000:Struct & Improvem Grp	1,735,305.82	0.00	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Dec-14	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Dec-14	39009:Improvement-Leased Grp	382,421.90	0.00	0.00	0.00	0.00	0.00	382,421.90	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Dec-14	39100:Office Furniture And	476,925.39	0.00	0.00	0.00	0.00	0.00	476,925.39	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Dec-14	39200:Transp Equip-Group	182,900.67	0.00	0.00	0.00	0.00	0.00	182,900.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Dec-14	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Dec-14	39400:Tools Shop And Garage	851,926.52	0.00	0.00	0.00	0.00	0.00	851,926.52	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Dec-14	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Dec-14	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Dec-14	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Dec-14	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Dec-14	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-14	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Dec-14	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Dec-14	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Dec-14	39800:Miscellaneous Equipme	2,545,088.26	24,411.93	0.00	0.00	0.00	0.00	2,569,500.19	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Dec-14	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Dec-14	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Dec-14	39906:Pc Hardware	872,170.69	0.00	(8,893.80)	0.00	0.00	0.00	863,276.89	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Dec-14	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39000:Structure & Improv	2,097,104.49	0.00	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39009:Improvements - Leased	8,883,224.47	0.00	0.00	0.00	0.00	0.00	8,883,224.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39100:Office Furniture And	10,933,939.40	2,611.53	0.00	0.00	0.00	0.00	10,936,550.93	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39400:Tools Shop And Garage	264,475.83	7,096.32	0.00	0.00	0.00	0.00	271,572.15	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39700:Communication Equipme	2,460,469.65	689.91	0.00	0.00	0.00	0.00	2,461,159.56	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39901:Servers-Hardware	38,341,758.68	344,841.56	0.00	0.00	0.00	0.00	38,686,600.24	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39902:Servers-Software	16,894,391.48	(8,656.47)	0.00	0.00	0.00	0.00	16,885,735.01	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39903:Network Hardware	3,294,831.97	(41,660.93)	0.00	0.00	0.00	0.00	3,253,171.04	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39906:Pc Hardware	2,539,323.57	9,880.83	0.00	0.00	0.00	0.00	2,549,204.40	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39907:Pc Software	1,011,760.06	1,788.21	0.00	0.00	0.00	0.00	1,013,548.27	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39908:Application Software	97,799,639.95	473.60	0.00	0.00	0.00	0.00	97,800,113.55	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39000:Structure & Improv	12,644,611.77	0.00	0.00	0.00	0.00	0.00	12,644,611.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39100:Office Furniture And	2,303,598.12	13,922.41	0.00	0.00	0.00	0.00	2,317,520.53	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39901:Servers-Hardware	7,924,915.03	(296.45)	0.00	0.00	0.00	0.00	7,924,618.58	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39906:Pc Hardware	988,599.02	296.06	0.00	0.00	0.00	0.00	988,895.08	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39907:Pc Software	491,798.50	0.00	0.00	0.00	0.00	0.00	491,798.50	0.00	39907

Company Id	Bus Segment Id	GL Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39908:Application Software	109,829,626.52	(2,095.26)	0.00	0.00	0.00	0.00	109,827,531.26	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Jan-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jan-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jan-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jan-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jan-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jan-15	39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jan-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jan-15	39400:Tools Shop And Garage	148,475.91	14,689.71	0.00	0.00	0.00	0.00	163,165.62	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jan-15	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jan-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jan-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jan-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Jan-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Jan-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Jan-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jan-15	39906:Pc Hardware	722,502.99	0.00	0.00	0.00	0.00	0.00	722,502.99	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jan-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jan-15	39908:Application Software	879,741.67	0.00	0.00	0.00	0.00	0.00	879,741.67	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jan-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jan-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Jan-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Jan-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Jan-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jan-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jan-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jan-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Jan-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jan-15	36701:Mains - Steel	11,295,315.63	0.00	0.00	0.00	0.00	0.00	11,295,315.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jan-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jan-15	37400:Land & Land Rights	1,775,948.69	7.64	0.00	0.00	0.00	0.00	1,775,956.33	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jan-15	37402:Land & Land Rights	829,471.42	0.00	0.00	0.00	0.00	0.00	829,471.42	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jan-15	37500:Structures & Improvem	618,751.40	0.00	0.00	0.00	0.00	0.00	618,751.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jan-15	37600:Mains - Cathodic Prot	2,640,683.92	2,278.04	0.00	0.00	0.00	0.00	2,642,961.96	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jan-15	37601:Mains - Steel	65,846,436.72	79,419.75	(5,872.88)	0.00	0.00	0.00	65,919,983.59	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jan-15	37602:Mains - Plastic	162,687,414.94	503,707.00	(117.02)	0.00	0.00	0.00	163,191,004.92	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jan-15	37800:Meas. And Reg. Sta. E	9,014,956.23	87,948.17	0.00	0.00	0.00	0.00	9,102,904.40	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jan-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jan-15	38000:Services	116,596,773.69	435,326.21	(110,928.78)	0.00	0.00	0.00	116,921,176.12	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jan-15	38100:Meters	19,896,796.97	135,532.32	(18,343.07)	0.00	0.00	0.00	20,013,986.22	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jan-15	38200:Meter Installations	32,043,577.35	60,554.52	(199,819.37)	0.00	0.00	0.00	31,904,312.50	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jan-15	38300:House Regulators	4,572,868.98	49,270.35	(79,573.63)	0.00	0.00	0.00	4,542,065.71	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jan-15	38500:Industrial Measuring	685,432.63	6,629.74	0.00	0.00	0.00	0.00	692,062.37	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jan-15	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Jan-15	39000:Struct & Improvem Grp	1,735,305.82	0.00	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jan-15	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jan-15	39009:Imprvement-Leased Grp	382,421.90	0.00	0.00	0.00	0.00	0.00	382,421.90	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jan-15	39100:Office Furniture And	476,925.39	0.00	0.00	0.00	0.00	0.00	476,925.39	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jan-15	39200:Transp Equip-Group	182,900.67	0.00	0.00	0.00	0.00	0.00	182,900.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jan-15	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jan-15	39400:Tools Shop And Garage	851,926.52	45,150.26	0.00	0.00	0.00	0.00	897,076.78	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jan-15	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jan-15	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jan-15	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jan-15	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jan-15	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jan-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Jan-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Jan-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Jan-15	39800:Miscellaneous Equipme	2,569,500.19	(23,768.48)	0.00	0.00	0.00	0.00	2,545,731.71	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jan-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Jan-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jan-15	39906:Pc Hardware	863,276.89	0.00	0.00	0.00	0.00	0.00	863,276.89	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jan-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39000:Structure & Improv	2,097,104.49	0.00	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39009:Improvements - Leased	8,883,224.47	0.00	0.00	0.00	0.00	0.00	8,883,224.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39100:Office Furniture And	10,936,550.93	0.00	0.00	0.00	0.00	0.00	10,936,550.93	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39400:Tools Shop And Garage	271,572.15	23,375.57	0.00	0.00	0.00	0.00	294,947.72	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39700:Communication Equipme	2,461,159.56	0.00	0.00	0.00	0.00	0.00	2,461,159.56	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39901:Servers-Hardware	38,686,600.24	8,244.12	0.00	0.00	0.00	0.00	38,694,844.36	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39902:Servers-Software	16,885,735.01	156.22	0.00	0.00	0.00	0.00	16,885,891.23	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39903:Network Hardware	3,253,171.04	0.00	0.00	0.00	0.00	0.00	3,253,171.04	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39906:Pc Hardware	2,549,204.40	320.57	0.00	0.00	0.00	0.00	2,549,524.97	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39907:Pc Software	1,013,548.27	(16.21)	0.00	0.00	0.00	0.00	1,013,532.06	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39908:Application Software	97,800,113.55	(193.54)	0.00	0.00	0.00	0.00	97,799,920.01	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39000:Structure & Improv	12,644,611.77	0.00	0.00	0.00	0.00	0.00	12,644,611.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39100:Office Furniture And	2,317,520.53	15,528.69	0.00	0.00	0.00	0.00	2,333,049.22	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39901:Servers-Hardware	7,924,618.58	98.81	0.00	0.00	0.00	0.00	7,924,717.39	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39906:Pc Hardware	988,895.08	9,897.39	0.00	0.00	0.00	0.00	998,792.47	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39907:Pc Software	491,798.50	0.00	0.00	0.00	0.00	0.00	491,798.50	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39908:Application Software	109,827,531.26	11,176.21	0.00	0.00	0.00	0.00	109,838,707.47	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Feb-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Feb-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Feb-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Feb-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Feb-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Feb-15	39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
050 Mid-States Division	091 - Brentwood Division	Feb-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Feb-15	39400:Tools Shop And Garage	163,165.62	0.00	0.00	0.00	0.00	0.00	163,165.62	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Feb-15	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Feb-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Feb-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Feb-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Feb-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Feb-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Feb-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Feb-15	39906:Pc Hardware	722,502.99	0.00	(397,422.65)	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Feb-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Feb-15	39908:Application Software	879,741.67	18,065.11	0.00	0.00	0.00	0.00	897,806.78	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Feb-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Feb-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Feb-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Feb-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Feb-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Feb-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Feb-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Feb-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Feb-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Feb-15	36701:Mains - Steel	11,295,315.63	0.00	0.00	0.00	0.00	0.00	11,295,315.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Feb-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Feb-15	37400:Land & Land Rights	1,775,956.33	8.76	0.00	0.00	0.00	0.00	1,775,965.09	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Feb-15	37402:Land & Land Rights	829,471.42	9.45	0.00	0.00	0.00	0.00	829,480.87	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Feb-15	37500:Structures & Improvem	618,751.40	0.00	0.00	0.00	0.00	0.00	618,751.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Feb-15	37600:Mains - Cathodic Prot	2,642,961.96	8,177.42	0.00	0.00	0.00	0.00	2,651,139.38	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Feb-15	37601:Mains - Steel	65,919,983.59	613,294.08	(7,380.32)	0.00	0.00	0.00	66,525,897.35	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Feb-15	37602:Mains - Plastic	163,191,004.92	232,987.45	(1,808.10)	0.00	0.00	0.00	163,422,184.27	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Feb-15	37800:Meas. And Reg. Sta. E	9,102,904.40	55,522.00	(1,157.76)	0.00	0.00	0.00	9,157,268.64	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Feb-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Feb-15	38000:Services	116,921,176.12	328,451.84	(226,186.94)	0.00	0.00	0.00	117,023,441.02	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Feb-15	38100:Meters	20,013,986.22	206,157.35	(13,054.30)	0.00	0.00	0.00	20,207,089.27	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Feb-15	38200:Meter Installations	31,904,312.50	151,269.21	(21,498.67)	0.00	0.00	0.00	32,034,083.04	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Feb-15	38300:House Regulators	4,542,065.71	70,965.11	(34,582.03)	0.00	0.00	0.00	4,578,448.79	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Feb-15	38500:Industrial Measuring	692,062.37	23,027.91	0.00	0.00	0.00	0.00	715,090.28	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Feb-15	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Feb-15	39000:Struct & Improvem Grp	1,735,305.82	0.00	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Feb-15	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Feb-15	39009:Imprvement-Leased Grp	382,421.90	20,514.06	0.00	0.00	0.00	0.00	402,935.96	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Feb-15	39100:Office Furniture And	476,925.39	0.00	0.00	0.00	0.00	0.00	476,925.39	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Feb-15	39200:Transp Equip-Group	182,900.67	0.00	0.00	0.00	0.00	0.00	182,900.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Feb-15	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Feb-15	39400:Tools Shop And Garage	897,076.78	3,007.17	0.00	0.00	0.00	0.00	900,083.95	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Feb-15	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Feb-15	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Feb-15	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Feb-15	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Feb-15	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Feb-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Feb-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Feb-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Feb-15	39800:Miscellaneous Equipme	2,545,731.71	(3,337.89)	0.00	0.00	0.00	0.00	2,542,393.82	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Feb-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Feb-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Feb-15	39906:Pc Hardware	863,276.89	0.00	0.00	0.00	0.00	0.00	863,276.89	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Feb-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39000:Structure & Improv	2,097,104.49	0.00	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39009:Improvements - Leased	8,883,224.47	0.00	0.00	0.00	0.00	0.00	8,883,224.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39100:Office Furniture And	10,936,550.93	8,195.42	(358,929.73)	0.00	0.00	0.00	10,585,816.62	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39400:Tools Shop And Garage	294,947.72	14,611.79	0.00	0.00	0.00	0.00	309,559.51	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39700:Communication Equipme	2,461,159.56	1.39	0.00	0.00	0.00	0.00	2,461,160.95	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39901:Servers-Hardware	38,694,844.35	1,712.99	0.00	0.00	0.00	0.00	38,696,557.35	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39902:Servers-Software	16,885,891.23	208.76	0.00	0.00	0.00	0.00	16,886,099.99	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39903:Network Hardware	3,253,171.04	903.88	0.00	0.00	0.00	0.00	3,254,074.92	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39906:Pc Hardware	2,549,524.97	5,761.11	0.00	0.00	0.00	0.00	2,555,286.08	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39907:Pc Software	1,013,532.06	4.51	0.00	0.00	0.00	0.00	1,013,536.57	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39908:Application Software	97,799,920.01	499.34	0.00	0.00	0.00	0.00	97,800,419.35	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39000:Structure & Improv	12,644,611.77	0.00	0.00	0.00	0.00	0.00	12,644,611.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39100:Office Furniture And	2,333,049.22	31.28	0.00	0.00	0.00	0.00	2,333,080.50	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39901:Servers-Hardware	7,924,717.39	(0.40)	0.00	0.00	0.00	0.00	7,924,716.99	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39906:Pc Hardware	998,792.47	13.86	0.00	0.00	0.00	0.00	998,806.33	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39907:Pc Software	491,798.50	0.00	0.00	0.00	0.00	0.00	491,798.50	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39908:Application Software	109,838,707.47	(9.28)	0.00	0.00	0.00	0.00	109,838,698.19	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Mar-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Mar-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Mar-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Mar-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Mar-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Mar-15	39100:Office Furniture And	41,784.00	0.00	(2,230.02)	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Mar-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Mar-15	39400:Tools Shop And Garage	163,165.62	541.84	0.00	0.00	0.00	0.00	163,707.46	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Mar-15	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Mar-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Mar-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Mar-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Mar-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Mar-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Mar-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Mar-15	39906:Pc Hardware	325,080.34	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
050 Mid-States Division	091 - Brentwood Division	Mar-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Mar-15	39908:Application Software	897,806.78	666.35	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Mar-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Mar-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Mar-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Mar-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Mar-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Mar-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Mar-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Mar-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Mar-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Mar-15	36701:Mains - Steel	11,295,315.63	0.00	0.00	0.00	0.00	0.00	11,295,315.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Mar-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Mar-15	37400:Land & Land Rights	1,775,965.09	17.03	0.00	0.00	0.00	0.00	1,775,982.12	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Mar-15	37402:Land & Land Rights	829,480.87	23.75	0.00	0.00	0.00	0.00	829,504.62	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Mar-15	37500:Structures & Improvem	618,751.40	1.59	0.00	0.00	0.00	0.00	618,752.99	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Mar-15	37600:Mains - Cathodic Prot	2,651,139.38	8,495.36	0.00	0.00	0.00	0.00	2,659,634.74	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Mar-15	37601:Mains - Steel	66,525,897.35	87,120.34	(2,430.75)	0.00	0.00	0.00	66,610,586.94	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Mar-15	37602:Mains - Plastic	163,422,184.27	194,484.35	(9.81)	0.00	0.00	0.00	163,616,658.81	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Mar-15	37800:Meas. And Reg. Sta. E	9,157,268.64	3,261.75	0.00	0.00	0.00	0.00	9,160,530.39	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Mar-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Mar-15	38000:Services	117,023,441.02	371,350.26	(33,687.95)	0.00	0.00	0.00	117,361,103.33	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Mar-15	38100:Meters	20,207,089.27	410,374.90	(20,906.59)	0.00	0.00	0.00	20,596,557.58	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Mar-15	38200:Meter Installations	32,034,083.04	86,051.25	(35,400.99)	0.00	0.00	0.00	32,084,733.30	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Mar-15	38300:House Regulators	4,578,448.79	(34,335.36)	(5,246.82)	0.00	0.00	0.00	4,538,866.61	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Mar-15	38500:Industrial Measuring	715,090.28	15,043.44	0.00	0.00	0.00	0.00	730,133.72	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Mar-15	38700:Other Equipment Distr	61,354.85	0.00	0.00	0.00	0.00	0.00	61,354.85	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Mar-15	39000:Struct & Improvem Grp	1,735,305.82	0.00	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Mar-15	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Mar-15	39009:Imprvement-Leased Grp	402,935.96	0.00	0.00	0.00	0.00	0.00	402,935.96	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Mar-15	39100:Office Furniture And	476,925.39	0.00	(26,491.10)	0.00	0.00	0.00	450,434.29	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Mar-15	39200:Transp Equip-Group	182,900.67	0.00	(5,152.00)	0.00	0.00	0.00	177,748.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Mar-15	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Mar-15	39400:Tools Shop And Garage	900,083.95	0.00	0.00	0.00	0.00	0.00	900,083.95	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Mar-15	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Mar-15	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Mar-15	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Mar-15	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Mar-15	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Mar-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Mar-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Mar-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Mar-15	39800:Miscellaneous Equipme	2,542,393.82	33,577.62	0.00	0.00	0.00	0.00	2,575,971.44	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Mar-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Mar-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Mar-15	39906:Pc Hardware	863,276.89	74,216.76	0.00	0.00	0.00	0.00	937,493.65	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Mar-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39000:Structure & Improv	2,097,104.49	0.00	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39009:Improvements - Leased	8,883,224.47	0.00	0.00	0.00	0.00	0.00	8,883,224.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39100:Office Furniture And	10,585,816.62	2,166.16	0.00	0.00	0.00	0.00	10,587,982.78	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39400:Tools Shop And Garage	309,559.51	648.94	0.00	0.00	0.00	0.00	310,208.45	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39700:Communication Equipme	2,461,160.95	0.00	0.00	0.00	0.00	0.00	2,461,160.95	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39901:Servers-Hardware	38,696,557.35	4,690.49	0.00	0.00	0.00	0.00	38,701,447.84	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39902:Servers-Software	16,886,099.99	314.38	0.00	0.00	0.00	0.00	16,886,414.37	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39903:Network Hardware	3,254,074.92	(362.41)	0.00	0.00	0.00	0.00	3,253,712.51	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39906:Pc Hardware	2,555,286.08	0.00	0.00	0.00	0.00	0.00	2,555,286.08	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39907:Pc Software	1,013,536.57	0.00	0.00	0.00	0.00	0.00	1,013,536.57	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39908:Application Software	97,800,419.35	606.81	0.00	0.00	0.00	0.00	97,801,026.16	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39000:Structure & Improv	12,644,611.77	0.00	0.00	0.00	0.00	0.00	12,644,611.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39100:Office Furniture And	2,333,080.50	0.00	0.00	0.00	0.00	0.00	2,333,080.50	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39901:Servers-Hardware	7,924,716.99	(0.85)	0.00	0.00	0.00	0.00	7,924,716.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39906:Pc Hardware	998,806.33	0.85	0.00	0.00	0.00	0.00	998,807.18	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39907:Pc Software	491,798.50	0.00	0.00	0.00	0.00	0.00	491,798.50	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39908:Application Software	109,838,698.19	0.00	0.00	0.00	0.00	0.00	109,838,698.19	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Apr-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Apr-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Apr-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Apr-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Apr-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Apr-15	39100:Office Furniture And	39,553.98	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Apr-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Apr-15	39400:Tools Shop And Garage	163,707.46	0.00	0.00	0.00	0.00	0.00	163,707.46	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Apr-15	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Apr-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Apr-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Apr-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Apr-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Apr-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Apr-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Apr-15	39906:Pc Hardware	325,080.34	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Apr-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Apr-15	39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Apr-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Apr-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Apr-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Apr-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Apr-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Apr-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Apr-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Apr-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602

Company Id	Bus Segment Id	GL Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
050 Mid-States Division	093 - Tennessee Division	Apr-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Apr-15	36701:Mains - Steel	11,295,315.63	0.00	0.00	0.00	0.00	0.00	11,295,315.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Apr-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Apr-15	37400:Land & Land Rights	1,775,982.12	29,468.30	0.00	0.00	0.00	0.00	1,805,450.42	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Apr-15	37402:Land & Land Rights	829,504.62	0.00	0.00	0.00	0.00	0.00	829,504.62	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Apr-15	37500:Structures & Improvem	618,752.99	0.00	0.00	0.00	0.00	0.00	618,752.99	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Apr-15	37600:Mains - Cathodic Prot	2,659,684.74	9,050.05	0.00	0.00	0.00	0.00	2,668,684.79	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Apr-15	37601:Mains - Steel	66,610,586.94	552,931.02	(8,462.50)	0.00	0.00	0.00	67,155,055.46	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Apr-15	37602:Mains - Plastic	163,616,658.81	719,965.75	(1,570.97)	0.00	0.00	0.00	164,335,053.59	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Apr-15	37800:Meas. And Reg. Sta. E	9,160,530.39	86,138.63	(1,730.14)	0.00	0.00	0.00	9,244,938.88	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Apr-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Apr-15	38000:Services	117,361,103.33	541,851.31	(50,823.78)	0.00	0.00	0.00	117,852,130.86	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Apr-15	38100:Meters	20,596,557.58	203,743.16	(15,716.65)	0.00	0.00	0.00	20,784,584.09	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Apr-15	38200:Meter Installations	32,084,733.30	78,809.89	(49,871.30)	0.00	0.00	0.00	32,113,671.89	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Apr-15	38300:House Regulators	4,538,866.61	46,078.16	(7,201.04)	0.00	0.00	0.00	4,577,738.73	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Apr-15	38500:Industrial Measuring	730,133.72	9,296.36	0.00	0.00	0.00	0.00	739,430.08	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Apr-15	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Apr-15	39000:Struct & Improvem Grp	1,735,305.82	4,411.14	0.00	0.00	0.00	0.00	1,739,716.96	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Apr-15	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Apr-15	39009:Imprvement-Leased Grp	402,935.96	0.00	0.00	0.00	0.00	0.00	402,935.96	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Apr-15	39100:Office Furniture And	450,434.29	0.00	0.00	0.00	0.00	0.00	450,434.29	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Apr-15	39200:Transp Equip-Group	177,748.67	0.00	0.00	0.00	0.00	0.00	177,748.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-15	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Apr-15	39400:Tools Shop And Garage	900,083.95	0.00	0.00	0.00	0.00	0.00	900,083.95	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Apr-15	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Apr-15	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Apr-15	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Apr-15	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Apr-15	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Apr-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Apr-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Apr-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Apr-15	39800:Miscellaneous Equipme	2,575,971.44	101,900.80	0.00	0.00	0.00	0.00	2,677,872.24	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Apr-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Apr-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Apr-15	39906:Pc Hardware	937,493.65	83,070.59	0.00	0.00	0.00	0.00	1,020,564.24	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Apr-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39000:Structure & Improv	2,097,104.49	0.00	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39009:Improvements - Leased	8,883,224.47	82,734.96	0.00	0.00	0.00	0.00	8,965,959.43	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39100:Office Furniture And	10,587,982.78	43,836.32	0.00	0.00	0.00	0.00	10,631,819.10	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39400:Tools Shop And Garage	310,208.45	0.00	0.00	0.00	0.00	0.00	310,208.45	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39500:Laboratory Equipment	28,632.07	0.00	0.00	0.00	0.00	0.00	28,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39700:Communication Equipme	2,461,160.95	0.00	0.00	0.00	0.00	0.00	2,461,160.95	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39901:Servers-Hardware	38,701,447.84	(2,331.88)	0.00	0.00	0.00	0.00	38,699,115.96	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39902:Servers-Software	16,886,414.37	179.35	0.00	0.00	0.00	0.00	16,886,593.72	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39903:Network Hardware	3,258,712.51	0.00	0.00	0.00	0.00	0.00	3,258,712.51	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39906:Pc Hardware	2,555,286.08	5,185.25	0.00	0.00	0.00	0.00	2,560,471.33	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39907:Pc Software	1,013,536.57	0.00	0.00	0.00	0.00	0.00	1,013,536.57	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39908:Application Software	97,801,026.16	121,821.59	0.00	0.00	0.00	0.00	97,922,847.75	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39000:Structure & Improv	12,644,611.77	0.00	0.00	0.00	0.00	0.00	12,644,611.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39100:Office Furniture And	2,333,080.50	7,509.10	0.00	0.00	0.00	0.00	2,340,589.60	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39901:Servers-Hardware	7,924,716.14	78,420.31	0.00	0.00	0.00	0.00	8,003,136.45	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39902:Servers-Software	1,786,301.86	2,333.76	0.00	0.00	0.00	0.00	1,788,635.62	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39903:Network Hardware	494,406.42	39,278.52	0.00	0.00	0.00	0.00	533,684.94	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39906:Pc Hardware	998,807.18	0.00	0.00	0.00	0.00	0.00	998,807.18	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39907:Pc Software	491,798.50	0.00	0.00	0.00	0.00	0.00	491,798.50	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39908:Application Software	109,838,698.19	943,591.74	0.00	0.00	0.00	0.00	110,782,289.93	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	May-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	May-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	May-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	May-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	May-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	May-15	39100:Office Furniture And	39,553.98	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood Division	May-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	May-15	39400:Tools Shop And Garage	163,707.46	0.00	0.00	0.00	0.00	0.00	163,707.46	0.00	39400
050 Mid-States Division	091 - Brentwood Division	May-15	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	May-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	May-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	May-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	May-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	May-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	May-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	May-15	39906:Pc Hardware	325,080.34	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood Division	May-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	May-15	39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	May-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	May-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	May-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	May-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	May-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	May-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	May-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	May-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	May-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	May-15	36701:Mains - Steel	11,295,315.63	0.00	0.00	0.00	0.00	0.00	11,295,315.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	May-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	May-15	37400:Land & Land Rights	1,805,450.42	43,966.81	0.00	0.00	0.00	0.00	1,849,417.23	0.00	37400
050 Mid-States Division	093 - Tennessee Division	May-15	37402:Land & Land Rights	829,504.62	0.00	0.00	0.00	0.00	0.00	829,504.62	0.00	37402
050 Mid-States Division	093 - Tennessee Division	May-15	37500:Structures & Improvem	618,752.99	0.00	0.00	0.00	0.00	0.00	618,752.99	0.00	37500
050 Mid-States Division	093 - Tennessee Division	May-15	37600:Mains - Cathodic Prot	2,668,684.79	6,885.41	0.00	0.00	0.00	0.00	2,675,570.20	0.00	37600
050 Mid-States Division	093 - Tennessee Division	May-15	37601:Mains - Steel	67,155,055.46	95,868.43	(5,820.71)	0.00	0.00	0.00	67,245,103.18	0.00	37601
050 Mid-States Division	093 - Tennessee Division	May-15	37602:Mains - Plastic	164,335,053.59	846,183.69	(328.03)	0.00	0.00	0.00	165,180,909.25	0.00	37602
050 Mid-States Division	093 - Tennessee Division	May-15	37800:Meas. And Reg. Sta. E	9,244,938.88	101,825.32	(9,444.19)	0.00	0.00	0.00	9,337,320.01	0.00	37800

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
050 Mid-States Division	093 - Tennessee Division	May-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	May-15	38000:Services	117,852,130.86	417,291.93	(113,040.46)	0.00	0.00	0.00	118,156,382.33	0.00	38000
050 Mid-States Division	093 - Tennessee Division	May-15	38100:Meters	20,784,584.09	171,736.47	(50,332.65)	0.00	0.00	0.00	20,905,987.91	0.00	38100
050 Mid-States Division	093 - Tennessee Division	May-15	38200:Meter Installations	32,113,671.89	92,295.42	(97,713.07)	0.00	0.00	0.00	32,108,254.24	0.00	38200
050 Mid-States Division	093 - Tennessee Division	May-15	38300:House Regulators	4,577,738.73	17,831.76	(5,386.18)	0.00	0.00	0.00	4,590,184.31	0.00	38300
050 Mid-States Division	093 - Tennessee Division	May-15	38500:Industrial Measuring	739,430.08	12,804.79	0.00	0.00	0.00	0.00	752,234.87	0.00	38500
050 Mid-States Division	093 - Tennessee Division	May-15	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	May-15	39000:Struct & Improvem Grp	1,739,716.96	0.00	0.00	0.00	0.00	0.00	1,739,716.96	0.00	39000
050 Mid-States Division	093 - Tennessee Division	May-15	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	May-15	39009:Imprvement-Leased Grp	402,935.96	0.00	0.00	0.00	0.00	0.00	402,935.96	0.00	39009
050 Mid-States Division	093 - Tennessee Division	May-15	39100:Office Furniture And	450,434.29	0.00	0.00	0.00	0.00	0.00	450,434.29	0.00	39100
050 Mid-States Division	093 - Tennessee Division	May-15	39200:Transp Equip-Group	177,748.67	0.00	0.00	0.00	0.00	0.00	177,748.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-15	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	May-15	39400:Tools Shop And Garage	900,083.95	0.00	0.00	0.00	0.00	0.00	900,083.95	0.00	39400
050 Mid-States Division	093 - Tennessee Division	May-15	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-15	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	May-15	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	May-15	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	May-15	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	May-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	May-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	May-15	39800:Miscellaneous Equipme	2,677,872.24	31,635.21	0.00	0.00	0.00	0.00	2,709,507.45	0.00	39800
050 Mid-States Division	093 - Tennessee Division	May-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	May-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	May-15	39906:Pc Hardware	1,020,564.24	5,509.80	0.00	0.00	0.00	0.00	1,026,074.04	0.00	39906
050 Mid-States Division	093 - Tennessee Division	May-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39000:Structure & Improv	2,097,104.49	0.00	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39009:Improvements - Leased	8,965,959.43	2,324.59	0.00	0.00	0.00	0.00	8,968,284.02	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39100:Office Furniture And	10,631,819.10	13,800.32	0.00	0.00	0.00	0.00	10,645,619.42	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39400:Tools Shop And Garage	310,208.45	128,098.45	0.00	0.00	0.00	0.00	438,306.90	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39700:Communication Equipme	2,461,160.95	0.00	0.00	0.00	0.00	0.00	2,461,160.95	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39901:Servers-Hardware	38,699,115.96	(30.82)	0.00	0.00	0.00	0.00	38,699,085.14	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39902:Servers-Software	16,886,593.72	115,298.31	0.00	0.00	0.00	0.00	17,001,892.03	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39903:Network Hardware	3,253,712.51	16,943.48	0.00	0.00	0.00	0.00	3,270,655.99	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39906:Pc Hardware	2,560,471.33	0.00	0.00	0.00	0.00	0.00	2,560,471.33	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39907:Pc Software	1,013,536.57	0.00	0.00	0.00	0.00	0.00	1,013,536.57	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39908:Application Software	97,922,847.75	1,503,993.55	0.00	0.00	0.00	0.00	99,426,841.30	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39909:Mainframe Software	1,010,292.37	0.00	0.00	0.00	0.00	0.00	1,010,292.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39000:Structure & Improv	12,644,611.77	(9,332.25)	0.00	0.00	0.00	0.00	12,635,279.52	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39100:Office Furniture And	2,340,589.60	(117.20)	0.00	0.00	0.00	0.00	2,340,472.40	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39800:Miscellaneous Equipme	28,617.03	9,332.25	0.00	0.00	0.00	0.00	37,949.28	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39901:Servers-Hardware	8,003,136.45	3,569.02	0.00	0.00	0.00	0.00	8,006,705.47	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39902:Servers-Software	1,788,635.62	11,958.48	0.00	0.00	0.00	0.00	1,800,594.10	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39903:Network Hardware	533,684.94	89.91	0.00	0.00	0.00	0.00	533,774.85	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39906:Pc Hardware	998,807.18	3,829.71	0.00	0.00	0.00	0.00	1,002,636.89	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39907:Pc Software	491,798.50	0.00	0.00	0.00	0.00	0.00	491,798.50	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39908:Application Software	110,782,289.93	792,593.12	0.00	0.00	0.00	0.00	111,574,883.05	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Jun-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jun-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jun-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jun-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jun-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jun-15	39100:Office Furniture And	39,553.98	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jun-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jun-15	39400:Tools Shop And Garage	163,707.46	0.00	0.00	0.00	0.00	0.00	163,707.46	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jun-15	39600:Power Op Equip-Group	19,534.24	0.00	(8,497.07)	0.00	0.00	0.00	11,037.17	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jun-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jun-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jun-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Jun-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Jun-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Jun-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jun-15	39906:Pc Hardware	325,080.34	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jun-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jun-15	39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jun-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jun-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Jun-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Jun-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Jun-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jun-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jun-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jun-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Jun-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jun-15	36701:Mains - Steel	11,295,315.63	0.00	(671.30)	0.00	0.00	0.00	11,294,644.33	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jun-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jun-15	37400:Land & Land Rights	1,849,417.23	(1,153.18)	0.00	0.00	0.00	0.00	1,848,264.05	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jun-15	37402:Land & Land Rights	829,504.62	0.00	0.00	0.00	0.00	0.00	829,504.62	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jun-15	37500:Structures & Improvem	618,752.99	0.00	0.00	0.00	0.00	0.00	618,752.99	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jun-15	37600:Mains - Cathodic Prot	2,675,570.20	8,028.19	0.00	0.00	0.00	0.00	2,678,598.39	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jun-15	37601:Mains - Steel	67,245,103.18	367,004.69	1,058.11	0.00	0.00	0.00	67,613,165.98	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jun-15	37602:Mains - Plastic	165,180,908.25	136,752.94	(5,471.07)	0.00	0.00	0.00	165,312,191.12	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jun-15	37800:Meas. And Reg. Sta. E	9,337,320.01	27,850.16	0.00	0.00	0.00	0.00	9,365,170.17	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jun-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jun-15	38000:Services	118,156,382.33	161,641.73	(64,564.89)	0.00	0.00	0.00	118,253,459.17	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jun-15	38100:Meters	20,905,987.91	259,204.49	(21,483.58)	0.00	0.00	0.00	21,143,708.82	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jun-15	38200:Meter Installations	32,108,254.24	1,031.88	(29,323.15)	0.00	0.00	0.00	32,079,962.97	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jun-15	38300:House Regulators	4,590,184.31	(28,850.63)	(4,221.93)	0.00	0.00	0.00	4,557,111.75	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jun-15	38500:Industrial Measuring	752,234.87	20,014.77	0.00	0.00	0.00	0.00	772,249.64	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jun-15	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Jun-15	39000:Struct & Improvem Grp	1,739,716.96	(417.33)	0.00	0.00	0.00	0.00	1,739,299.63	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jun-15	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jun-15	39009:Imprvement-Leased Grp	402,935.96	0.00	0.00	0.00	0.00	0.00	402,935.96	0.00	39009

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
050 Mid-States Division	093 - Tennessee Division	Jun-15	39100:Office Furniture And	450,434.29	0.00	0.00	0.00	0.00	0.00	450,434.29	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jun-15	39200:Transp Equip-Group	177,748.67	0.00	0.00	0.00	0.00	0.00	177,748.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jun-15	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jun-15	39400:Tools Shop And Garage	900,083.95	0.00	(77,912.90)	0.00	0.00	0.00	822,171.05	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jun-15	39600:Power Op Equip-Group	133,917.40	0.00	(22,664.88)	0.00	0.00	0.00	111,252.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jun-15	39603:Ditchers - Group	26,757.57	0.00	(6,811.63)	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jun-15	39604:Backhoes - Group	249,568.95	0.00	(6,160.10)	0.00	0.00	0.00	243,408.85	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jun-15	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jun-15	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Jun-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Jun-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Jun-15	39800:Miscellaneous Equipme	2,709,507.45	12,783.90	0.00	0.00	0.00	0.00	2,722,291.35	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jun-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Jun-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jun-15	39906:Pc Hardware	1,026,074.04	18.48	0.00	0.00	0.00	0.00	1,026,092.52	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jun-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39000:Structure & Improv	2,097,104.49	4,786.06	0.00	0.00	0.00	0.00	2,101,890.55	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39009:Improvements - Leased	8,968,284.02	0.00	0.00	0.00	0.00	0.00	8,968,284.02	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39100:Office Furniture And	10,645,619.42	3,314.46	0.00	0.00	0.00	0.00	10,648,933.88	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39400:Tools Shop And Garage	433,306.90	6,050.19	0.00	0.00	0.00	0.00	439,357.09	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39700:Communication Equipme	2,461,160.95	0.00	(34,412.20)	0.00	0.00	0.00	2,426,748.75	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39901:Servers-Hardware	38,699,085.14	51,966.80	(8,493,986.55)	0.00	0.00	0.00	30,257,065.39	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39902:Servers-Software	17,001,892.03	145,286.93	(225,102.01)	0.00	0.00	0.00	16,922,076.95	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39903:Network Hardware	3,270,655.99	0.00	(13,942.32)	0.00	0.00	0.00	3,256,713.67	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39906:Pc Hardware	2,560,471.33	4,415.20	(956,704.49)	0.00	0.00	0.00	1,608,182.04	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39907:Pc Software	1,013,536.57	0.00	(327,403.56)	0.00	0.00	0.00	686,133.01	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39908:Application Software	99,426,841.30	1,114,994.75	(396,443.02)	0.00	0.00	0.00	100,145,393.03	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39909:Mainframe Software	1,010,232.37	0.00	(27,582.00)	0.00	0.00	0.00	982,650.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39000:Structure & Improv	12,635,279.52	21,737.45	0.00	0.00	0.00	0.00	12,657,016.97	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39100:Office Furniture And	2,340,472.40	(17,679.56)	0.00	0.00	0.00	0.00	2,322,792.84	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39103:Office Machines	4,057.89	(4,057.89)	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39800:Miscellaneous Equipme	37,949.28	0.00	0.00	0.00	0.00	0.00	37,949.28	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39901:Servers-Hardware	8,006,705.47	426.55	0.00	0.00	0.00	0.00	8,007,132.02	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39902:Servers-Software	1,800,594.10	60.98	0.00	0.00	0.00	0.00	1,800,655.08	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39903:Network Hardware	533,774.85	448.19	0.00	0.00	0.00	0.00	534,223.04	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39906:Pc Hardware	1,002,636.89	3,515.80	(135,636.54)	0.00	0.00	0.00	870,516.15	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39907:Pc Software	491,798.50	0.00	(303,016.89)	0.00	0.00	0.00	188,781.61	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39908:Application Software	111,574,883.05	284,305.96	(4,143,933.41)	0.00	0.00	0.00	107,715,255.60	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Jul-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jul-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jul-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jul-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jul-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jul-15	39100:Office Furniture And	39,553.98	3,098.84	0.00	0.00	0.00	0.00	42,652.82	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jul-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jul-15	39400:Tools Shop And Garage	163,707.46	0.00	0.00	0.00	0.00	0.00	163,707.46	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jul-15	39600:Power Op Equip-Group	11,037.17	0.00	0.00	0.00	0.00	0.00	11,037.17	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jul-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jul-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jul-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Jul-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Jul-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Jul-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jul-15	39906:Pc Hardware	325,080.34	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jul-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jul-15	39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jul-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jul-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Jul-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Jul-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Jul-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jul-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jul-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jul-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Jul-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jul-15	36701:Mains - Steel	11,294,644.33	0.00	0.00	0.00	0.00	0.00	11,294,644.33	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jul-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jul-15	37400:Land & Land Rights	1,848,264.05	(0.74)	0.00	0.00	0.00	0.00	1,848,263.31	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jul-15	37402:Land & Land Rights	829,504.62	0.00	0.00	0.00	0.00	0.00	829,504.62	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jul-15	37500:Structures & Improvem	618,752.99	248,482.82	(577,156.83)	0.00	0.00	0.00	290,078.98	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jul-15	37600:Mains - Cathodic Prot	2,678,598.39	13,154.15	0.00	0.00	0.00	0.00	2,691,752.54	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jul-15	37601:Mains - Steel	67,613,165.98	139,937.58	(12,875.74)	0.00	0.00	0.00	67,740,227.82	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jul-15	37602:Mains - Plastic	165,312,191.12	642,687.80	(697.82)	0.00	0.00	0.00	165,954,181.10	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jul-15	37800:Meas. And Reg. Sta. E	9,365,170.17	106.55	0.00	0.00	0.00	0.00	9,365,276.72	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jul-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jul-15	38000:Services	118,253,459.17	629,354.54	(204,094.33)	0.00	0.00	0.00	118,678,719.38	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jul-15	38100:Meters	21,143,708.82	216,728.70	(17,554.84)	61,354.35	0.00	0.00	21,404,237.03	61,354.35	38100
050 Mid-States Division	093 - Tennessee Division	Jul-15	38200:Meter Installations	32,079,962.97	79,448.98	(29,357.26)	0.00	0.00	0.00	32,130,054.69	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jul-15	38300:House Regulators	4,557,111.75	22,049.58	(73,107.02)	0.00	0.00	0.00	4,506,054.31	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jul-15	38500:Industrial Measuring	772,249.64	3,816.26	0.00	0.00	0.00	0.00	776,065.90	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jul-15	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	(61,354.35)	0.00	0.00	(61,354.35)	38700
050 Mid-States Division	093 - Tennessee Division	Jul-15	39000:Struct & Improvem Grp	1,739,299.63	10,532.57	(195,433.46)	0.00	0.00	0.00	1,554,398.74	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jul-15	39003:Improvements Grp	39,093.64	0.00	(27,032.00)	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jul-15	39009:Improvement-Leased Grp	402,935.96	0.00	(126,003.38)	42,806.65	0.00	0.00	319,739.23	42,806.65	39009
050 Mid-States Division	093 - Tennessee Division	Jul-15	39100:Office Furniture And	450,434.29	0.00	(935.86)	5,283.73	(2,234.67)	0.00	452,547.49	3,049.06	39100
050 Mid-States Division	093 - Tennessee Division	Jul-15	39200:Transp Equip-Group	177,748.67	0.00	0.00	132,744.23	0.00	0.00	310,492.90	132,744.23	39200
050 Mid-States Division	093 - Tennessee Division	Jul-15	39300:Stores Equipment	18,405.18	0.00	0.00	1,401.87	0.00	0.00	19,807.05	1,401.87	39300
050 Mid-States Division	093 - Tennessee Division	Jul-15	39400:Tools Shop And Garage	822,171.05	4,439.76	0.00	587,192.13	0.00	0.00	1,413,802.94	587,192.13	39400
050 Mid-States Division	093 - Tennessee Division	Jul-15	39600:Power Op Equip-Group	111,252.52	0.00	(23,644.92)	0.00	0.00	0.00	87,607.60	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jul-15	39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jul-15	39604:Backhoes - Group	243,408.85	0.00	(78,582.23)	0.00	0.00	0.00	164,826.62	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jul-15	39605:Welders - Group	28,171.98	0.00	(19,822.50)	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jul-15	39700:Communication Equipme	183,157.97	0.00	0.00	75,292.39	0.00	0.00	258,450.36	75,292.39	39700
050 Mid-States Division	093 - Tennessee Division	Jul-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
050 Mid-States Division	093 - Tennessee Division	Jul-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Jul-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Jul-15	39800:Miscellaneous Equipme	2,722,291.35	53,922.24	(277,552.23)	832.80	(847,417.93)	0.00	1,652,076.23	(846,585.13)	39800
050 Mid-States Division	093 - Tennessee Division	Jul-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Jul-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jul-15	39906:Pc Hardware	1,026,092.52	0.00	0.00	4,098.80	0.00	0.00	1,030,191.32	4,098.80	39906
050 Mid-States Division	093 - Tennessee Division	Jul-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39000:Structure & Improv	2,101,890.55	20,760.88	0.00	0.00	0.00	0.00	2,122,651.43	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39009:Improvements - Leased	8,968,284.02	296.42	0.00	0.00	0.00	0.00	8,968,580.44	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39100:Office Furniture And	10,648,933.88	0.00	0.00	0.00	0.00	0.00	10,648,933.88	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39400:Tools Shop And Garage	439,357.09	0.00	0.00	0.00	0.00	0.00	439,357.09	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39700:Communication Equipme	2,426,748.75	13,241.19	0.00	0.00	0.00	0.00	2,439,989.94	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39800:Miscellaneous Equipme	481,520.80	7,562.35	0.00	0.00	0.00	0.00	489,083.15	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39901:Servers-Hardware	30,257,065.39	79,459.96	0.00	0.00	0.00	0.00	30,336,525.35	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39902:Servers-Software	16,922,076.95	26,857.21	0.00	0.00	0.00	0.00	16,948,934.16	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39903:Network Hardware	3,256,713.67	0.00	0.00	0.00	0.00	0.00	3,256,713.67	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39906:Pc Hardware	1,608,182.04	60,985.34	0.00	0.00	(2,154.89)	0.00	1,667,012.49	(2,154.89)	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39907:Pc Software	686,133.01	0.00	0.00	0.00	0.00	0.00	686,133.01	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39908:Application Software	100,145,393.03	13,032.68	0.00	0.00	0.00	0.00	100,158,425.71	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	12,657,016.97	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39100:Office Furniture And	2,322,792.84	0.00	0.00	0.00	0.00	0.00	2,322,792.84	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39800:Miscellaneous Equipme	37,949.28	0.00	0.00	0.00	0.00	0.00	37,949.28	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39901:Servers-Hardware	8,007,132.02	(140.00)	0.00	0.00	0.00	0.00	8,006,992.02	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39902:Servers-Software	1,800,655.08	(19.92)	0.00	0.00	0.00	0.00	1,800,635.16	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39903:Network Hardware	534,223.04	(148.58)	0.00	0.00	0.00	0.00	534,074.45	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39906:Pc Hardware	870,516.15	34,967.74	0.00	2,154.89	0.00	0.00	907,638.78	2,154.89	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39907:Pc Software	188,781.61	0.00	0.00	0.00	0.00	0.00	188,781.61	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39908:Application Software	107,715,255.60	(23,902.76)	0.00	0.00	0.00	0.00	107,691,352.84	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Aug-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Aug-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Aug-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Aug-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Aug-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Aug-15	39100:Office Furniture And	42,652.82	0.00	0.00	0.00	0.00	0.00	42,652.82	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Aug-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Aug-15	39400:Tools Shop And Garage	163,707.46	0.00	0.00	0.00	0.00	0.00	163,707.46	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Aug-15	39600:Power Op Equip-Group	11,037.17	0.00	0.00	0.00	0.00	0.00	11,037.17	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Aug-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Aug-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Aug-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Aug-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Aug-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Aug-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Aug-15	39906:Pc Hardware	325,080.34	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Aug-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Aug-15	39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Aug-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Aug-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Aug-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Aug-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Aug-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Aug-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Aug-15	36701:Mains - Steel	11,294,644.33	0.00	0.00	0.00	0.00	0.00	11,294,644.33	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Aug-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Aug-15	37400:Land & Land Rights	1,848,263.31	(4,312.94)	0.00	0.00	0.00	0.00	1,843,950.37	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Aug-15	37402:Land & Land Rights	829,504.62	66,923.05	0.00	0.00	0.00	0.00	896,427.67	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Aug-15	37500:Structures & Improvem	290,078.98	(1,583.72)	0.00	0.00	0.00	0.00	288,495.26	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Aug-15	37600:Mains - Cathodic Prot	2,691,752.54	18,597.38	0.00	0.00	0.00	0.00	2,710,349.92	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Aug-15	37601:Mains - Steel	67,740,227.82	355,698.93	(9,675.43)	0.00	0.00	0.00	68,086,251.32	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Aug-15	37602:Mains - Plastic	165,954,181.10	1,395,860.07	(4,932.08)	0.00	0.00	0.00	167,345,109.09	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Aug-15	37800:Meas. And Reg. Sta. E	9,365,276.72	450,758.94	0.00	0.00	0.00	0.00	9,816,035.66	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Aug-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Aug-15	38000:Services	118,678,719.38	624,764.77	(65,382.96)	0.00	0.00	0.00	119,238,101.19	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Aug-15	38100:Meters	21,404,237.08	190,237.29	(15,078.69)	0.00	0.00	0.00	21,579,395.68	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Aug-15	38200:Meter Installations	32,130,054.69	93,240.96	(23,303.22)	0.00	0.00	0.00	32,199,992.43	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Aug-15	38300:House Regulators	4,506,054.31	40,192.82	(64,332.35)	0.00	0.00	0.00	4,481,914.78	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Aug-15	38500:Industrial Measuring	776,065.90	301.72	0.00	0.00	0.00	0.00	776,367.62	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Aug-15	39000:Struct & Improvem Grp	1,554,398.74	0.00	0.00	0.00	0.00	0.00	1,554,398.74	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Aug-15	39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Aug-15	39009:Imprvement-Leased Grp	319,739.23	0.00	0.00	0.00	0.00	0.00	319,739.23	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Aug-15	39100:Office Furniture And	452,547.49	23,390.19	0.00	0.00	0.00	0.00	475,937.68	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Aug-15	39200:Transp Equip-Group	310,492.90	0.00	0.00	0.00	0.00	0.00	310,492.90	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Aug-15	39300:Stores Equipment	19,807.05	0.00	0.00	0.00	0.00	0.00	19,807.05	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Aug-15	39400:Tools Shop And Garage	1,413,802.94	7,192.29	0.00	0.00	0.00	0.00	1,420,995.23	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Aug-15	39600:Power Op Equip-Group	87,607.60	4,998.36	0.00	0.00	0.00	0.00	92,605.96	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Aug-15	39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Aug-15	39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Aug-15	39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Aug-15	39700:Communication Equipme	258,450.36	0.00	0.00	0.00	0.00	0.00	258,450.36	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Aug-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Aug-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Aug-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Aug-15	39800:Miscellaneous Equipme	1,652,076.23	28,997.66	0.00	0.00	0.00	0.00	1,681,073.89	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Aug-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Aug-15	39901:Oth Tang Prop - Serve	13,144.39	29,479.71	0.00	0.00	0.00	0.00	42,624.10	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Aug-15	39906:Pc Hardware	1,030,191.32	0.00	0.00	0.00	0.00	0.00	1,030,191.32	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Aug-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39000:Structure & Improv	2,122,651.43	(579.93)	0.00	0.00	0.00	0.00	2,122,071.50	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39009:Improvements - Leased	8,968,580.44	(8.28)	0.00	0.00	0.00	0.00	8,968,572.16	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39100:Office Furniture And	10,648,933.88	36,957.51	0.00	0.00	0.00	0.00	10,685,891.39	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104

Company Id	Bus Segment Id	GL Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39400:Tools Shop And Garage	439,357.09	1,432.13	0.00	0.00	0.00	0.00	440,789.22	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39700:Communication Equipme	2,439,989.94	0.00	0.00	0.00	0.00	0.00	2,439,989.94	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39800:Miscellaneous Equipme	489,083.15	(173.96)	0.00	0.00	0.00	0.00	488,909.19	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39900:Other Tangible Equipm	168,103.80	0.00	0.00	0.00	0.00	0.00	168,103.80	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39901:Servers-Hardware	30,336,525.35	(231.75)	0.00	0.00	0.00	0.00	30,336,293.60	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39902:Servers-Software	16,948,934.16	(624.47)	0.00	0.00	0.00	0.00	16,948,309.69	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39903:Network Hardware	3,256,713.67	0.00	0.00	0.00	0.00	0.00	3,256,713.67	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39906:Pc Hardware	1,667,012.49	2,435.78	0.00	0.00	0.00	0.00	1,669,448.27	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39907:Pc Software	686,133.01	0.00	0.00	0.00	0.00	0.00	686,133.01	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39908:Application Software	100,158,425.71	29,496.49	0.00	0.00	0.00	0.00	100,187,922.20	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	12,657,016.97	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39100:Office Furniture And	2,322,792.84	0.00	0.00	0.00	0.00	0.00	2,322,792.84	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39800:Miscellaneous Equipme	37,949.28	0.00	0.00	0.00	0.00	0.00	37,949.28	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39901:Servers-Hardware	8,006,992.02	(11.00)	0.00	0.00	0.00	0.00	8,006,981.02	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39902:Servers-Software	1,800,635.16	(0.63)	0.00	0.00	0.00	0.00	1,800,634.53	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39903:Network Hardware	534,074.45	(6.48)	0.00	0.00	0.00	0.00	534,067.97	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39906:Pc Hardware	907,638.78	(135.12)	0.00	0.00	0.00	0.00	907,503.66	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39907:Pc Software	188,781.61	0.00	0.00	0.00	0.00	0.00	188,781.61	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39908:Application Software	107,691,352.84	(10,926.27)	0.00	0.00	0.00	0.00	107,680,426.57	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Sep-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Sep-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Sep-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-15	39100:Office Furniture And	42,652.82	(149.36)	0.00	0.00	0.00	0.00	42,503.46	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-15	39400:Tools Shop And Garage	163,707.46	13,991.63	0.00	0.00	0.00	0.00	177,699.09	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-15	39600:Power Op Equip-Group	11,037.17	4,681.63	0.00	0.00	0.00	0.00	15,718.80	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Sep-15	39800:Miscellaneous Equipme	811,208.18	2,958.70	0.00	0.00	0.00	0.00	814,166.88	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Sep-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Sep-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Sep-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Sep-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-15	39906:Pc Hardware	325,080.34	10,245.75	0.00	0.00	0.00	0.00	335,326.09	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Sep-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-15	39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Sep-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Sep-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-15	36701:Mains - Steel	11,294,644.33	460,163.20	0.00	0.00	0.00	0.00	11,754,807.53	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-15	37400:Land & Land Rights	1,843,950.37	87,840.44	0.00	0.00	0.00	0.00	1,931,790.81	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-15	37402:Land & Land Rights	896,427.67	(771.42)	0.00	0.00	0.00	0.00	895,656.25	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-15	37500:Structures & Improvem	288,495.26	(1,139.04)	0.00	0.00	0.00	0.00	287,356.22	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-15	37600:Mains - Cathodic Prot	2,710,349.92	1,235.80	0.00	0.00	0.00	0.00	2,711,585.72	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-15	37601:Mains - Steel	68,086,251.32	368,179.88	(58,837.69)	0.00	0.00	0.00	68,395,593.51	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-15	37602:Mains - Plastic	167,345,109.09	3,801,144.93	(111.86)	0.00	0.00	0.00	171,146,142.16	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-15	37800:Meas. And Reg. Sta. E	9,816,035.66	34,398.35	0.00	0.00	0.00	0.00	9,850,434.01	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-15	37900:Meas & Reg Station Eq	3,015,989.72	7,828.09	0.00	0.00	0.00	0.00	3,023,817.81	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-15	38000:Services	119,238,101.19	443,527.09	(48,458.38)	0.00	0.00	0.00	119,633,169.90	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-15	38100:Meters	21,579,395.63	249,681.13	(26,769.40)	0.00	0.00	0.00	21,802,307.36	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-15	38200:Meter Installations	32,199,992.43	21,164.69	(38,167.37)	0.00	0.00	0.00	32,182,989.75	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-15	38300:House Regulators	4,481,914.78	2,438.55	(102,380.48)	0.00	0.00	0.00	4,381,972.85	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-15	38500:Industrial Measuring	776,367.62	5.55	0.00	0.00	0.00	0.00	776,373.17	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-15	39000:Struct & Improvem Grp	1,554,398.74	74,473.01	0.00	0.00	0.00	0.00	1,628,871.75	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-15	39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-15	39009:Improvement-Leased Grp	319,739.23	20,091.10	0.00	0.00	0.00	0.00	339,830.33	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-15	39100:Office Furniture And	475,937.68	(2,941.32)	0.00	0.00	0.00	0.00	472,996.36	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-15	39200:Transp Equip-Group	310,492.90	0.00	0.00	0.00	0.00	0.00	310,492.90	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-15	39300:Stores Equipment	19,807.05	0.00	0.00	0.00	0.00	0.00	19,807.05	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-15	39400:Tools Shop And Garage	1,420,995.23	50,489.58	0.00	0.00	0.00	0.00	1,471,484.81	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-15	39600:Power Op Equip-Group	92,605.96	(677.84)	0.00	0.00	0.00	0.00	91,928.12	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-15	39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-15	39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Sep-15	39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Sep-15	39700:Communication Equipme	258,450.36	0.00	0.00	0.00	0.00	0.00	258,450.36	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Sep-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Sep-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Sep-15	39800:Miscellaneous Equipme	1,681,073.89	5,797.92	0.00	0.00	0.00	0.00	1,686,871.81	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Sep-15	39901:Oth Tang Prop - Serve	42,624.10	(96.94)	0.00	0.00	0.00	0.00	42,527.16	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-15	39906:Pc Hardware	1,030,191.32	0.00	0.00	0.00	0.00	0.00	1,030,191.32	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	CWIP	11,617,629.72	8,508,533.29	0.00	0.00	0.00	0.00	20,126,163.01	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	CWIP	1,821,692.86	(1,191,763.31)	0.00	0.00	0.00	0.00	629,929.55	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-14	CWIP	(1,467,737.86)	1,636,874.71	0.00	0.00	0.00	0.00	169,136.85	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-14	CWIP	7,489,006.32	(3,094,470.69)	0.00	0.00	0.00	0.00	4,394,535.63	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	CWIP	20,126,163.01	(539,718.30)	0.00	0.00	0.00	0.00	19,586,444.71	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	CWIP	629,929.55	21,096.80	0.00	0.00	0.00	0.00	651,026.35	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Oct-14	CWIP	169,136.85	(178,042.56)	0.00	0.00	0.00	0.00	(8,905.71)	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Oct-14	CWIP	4,394,535.63	(1,072,611.72)	0.00	0.00	0.00	0.00	3,321,923.91	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	CWIP	19,586,444.71	1,719,891.46	0.00	0.00	0.00	0.00	21,306,336.17	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	CWIP	651,026.35	328,618.68	0.00	0.00	0.00	0.00	979,645.03	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Nov-14	CWIP	(8,905.71)	128,499.15	0.00	0.00	0.00	0.00	119,593.44	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Nov-14	CWIP	3,321,923.91	417,230.96	0.00	0.00	0.00	0.00	3,739,154.87	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	CWIP	21,306,336.17	(9,561,835.85)	0.00	0.00	0.00	0.00	11,744,500.32	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	CWIP	979,645.03	213,725.09	0.00	0.00	0.00	0.00	1,193,370.12	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Dec-14	CWIP	119,593.44	(17,914.38)	0.00	0.00	0.00	0.00	101,679.06	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Dec-14	CWIP	3,739,154.87	989,559.55	0.00	0.00	0.00	0.00	4,728,714.42	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	CWIP	11,744,500.32	52,854.32	0.00	0.00	0.00	0.00	11,797,354.64	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	CWIP	1,193,370.12	109,161.06	0.00	0.00	0.00	0.00	1,302,531.18	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jan-15	CWIP	101,679.06	89,403.58	0.00	0.00	0.00	0.00	191,082.64	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jan-15	CWIP	4,728,714.42	127,692.46	0.00	0.00	0.00	0.00	4,856,406.88	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	CWIP	11,797,354.64	1,194,905.01	0.00	0.00	0.00	0.00	12,992,259.65	0.00	CWIP

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	CWIP	1,302,531.18	224,553.67	0.00	0.00	0.00	0.00	1,527,084.85	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Feb-15	CWIP	191,082.64	32,494.85	0.00	0.00	0.00	0.00	223,577.49	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Feb-15	CWIP	4,856,406.88	(94,100.27)	0.00	0.00	0.00	0.00	4,762,306.61	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	CWIP	12,992,259.65	1,052,584.74	0.00	0.00	0.00	0.00	14,044,844.39	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	CWIP	1,527,084.85	227,689.63	0.00	0.00	0.00	0.00	1,754,774.48	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Mar-15	CWIP	223,577.49	(189,818.48)	0.00	0.00	0.00	0.00	33,759.01	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Mar-15	CWIP	4,762,306.61	734,036.24	0.00	0.00	0.00	0.00	5,496,342.85	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	CWIP	14,044,844.39	73,462.53	0.00	0.00	0.00	0.00	14,118,306.92	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	CWIP	1,754,774.48	367,819.35	0.00	0.00	0.00	0.00	2,122,593.83	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Apr-15	CWIP	33,759.01	46,495.45	0.00	0.00	0.00	0.00	80,254.46	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Apr-15	CWIP	5,496,342.85	(549,110.11)	0.00	0.00	0.00	0.00	4,947,232.74	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	CWIP	14,118,306.92	458,910.53	0.00	0.00	0.00	0.00	14,577,217.45	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	CWIP	2,122,593.83	(149,667.12)	0.00	0.00	0.00	0.00	1,972,926.71	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	May-15	CWIP	80,254.46	201,162.55	0.00	0.00	0.00	0.00	281,417.01	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	May-15	CWIP	4,947,232.74	197,049.74	0.00	0.00	0.00	0.00	5,144,282.48	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	CWIP	14,577,217.45	7,745,911.27	0.00	0.00	0.00	0.00	22,323,128.72	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	CWIP	1,972,926.71	(336,656.20)	0.00	0.00	0.00	0.00	1,636,270.51	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jun-15	CWIP	281,417.01	(226,350.37)	0.00	0.00	0.00	0.00	55,066.64	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jun-15	CWIP	5,144,282.48	1,854,326.18	0.00	0.00	0.00	0.00	6,998,608.66	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	CWIP	22,323,128.72	(4,146,479.08)	0.00	0.00	0.00	0.00	18,176,649.64	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	CWIP	1,636,270.51	38,246.82	0.00	0.00	0.00	0.00	1,674,517.33	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jul-15	CWIP	55,066.64	451,387.37	0.00	0.00	0.00	0.00	506,454.01	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jul-15	CWIP	6,998,608.66	453,199.78	0.00	0.00	0.00	0.00	7,451,808.44	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	CWIP	18,176,649.64	1,690,054.44	0.00	0.00	0.00	0.00	19,866,704.08	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	CWIP	1,674,517.33	523,368.43	0.00	0.00	0.00	0.00	2,197,885.76	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Aug-15	CWIP	506,454.01	(367,222.72)	0.00	0.00	0.00	0.00	139,231.29	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Aug-15	CWIP	7,451,808.44	(1,238,475.88)	0.00	0.00	0.00	0.00	6,213,332.56	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	CWIP	19,866,704.08	2,273,622.23	0.00	0.00	0.00	0.00	22,140,326.31	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	CWIP	2,197,885.76	1,091,421.46	0.00	0.00	0.00	0.00	3,289,307.22	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-15	CWIP	139,231.29	(171,017.83)	0.00	0.00	0.00	0.00	(31,786.54)	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-15	CWIP	6,213,332.56	(2,576,904.38)	0.00	0.00	0.00	0.00	3,636,428.18	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Oct-14	37601:Mains - Steel	0.00	0.00	683.95	0.00	0.00	0.00	683.95	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Nov-14	37601:Mains - Steel	683.95	0.00	(683.95)	0.00	0.00	0.00	0.00	0.00	37601
050 Mid-States Division	091 - Brentwood Division	Feb-15	39906:Pc Hardware	0.00	0.00	2,785.19	0.00	0.00	0.00	2,785.19	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Mar-15	39906:Pc Hardware	2,785.19	0.00	0.00	0.00	0.00	0.00	2,785.19	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Apr-15	39906:Pc Hardware	2,785.19	0.00	(2,785.19)	0.00	0.00	0.00	0.00	0.00	39906

	1	2	3	4	5	6	7	8	9
			Values	GI Post Mo Yr					
			Sum of Provision						
Bus Segment Id	Account	Depr Group Id	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	10,896.70	4,619.73	4,675.70	6,262.25	6,262.25	6,262.25	6,262.25
	39005	010.002.39005:Structure & Improv	57,162.12	56,930.16	56,930.16	56,930.16	56,930.16	56,930.16	56,930.16
	39009	010.002.39009:Improvements - Leased	164.50	175.47	389.60	27,201.92	175.79	175.79	175.79
	39100	010.002.39100:Office Furniture And	50,369.79	33,070.91	33,241.97	33,757.08	33,762.54	33,762.54	32,818.27
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	144.47	144.22	144.22	144.22	144.22	144.22	144.22
	39200	010.002.39200:Transportation Equipm	1,739.35	1,531.90	1,137.47	491.93	459.22	459.22	459.22
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	2,126.10	2,007.72	2,007.72	2,007.72	2,043.63	2,176.72	2,271.79
	39500	010.002.39500:Laboratory Equipment	199.19	199.28	199.28	199.28	199.28	199.28	199.28
	39700	010.002.39700:Communication Equipme	12,146.39	12,212.57	12,212.57	12,247.81	12,250.11	12,250.11	12,250.12
	39800	010.002.39800:Miscellaneous Equipme	1,042.47	1,090.70	1,090.70	1,090.70	1,090.70	1,090.70	1,090.70
	39900	010.002.39900:Other Tangible Equipm	1,845.96	1,758.23	1,758.23	1,758.23	1,758.23	1,758.23	1,758.23
	39901	010.002.39901:Servers-Hardware	235,511.81	212,488.42	212,488.42	248,532.25	250,166.51	250,210.46	250,220.90
	39902	010.002.39902:Servers-Software	161,154.97	112,354.18	112,354.18	114,614.26	114,574.60	114,575.41	114,576.64
	39903	010.002.39903:Network Hardware	27,384.37	26,537.15	26,537.15	25,352.41	25,145.38	25,145.38	25,151.16
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	22,764.27	15,736.37	9,698.23	21,354.62	21,408.66	21,410.69	21,451.15
	39907	010.002.39907:Pc Software	777.25	619.98	624.19	6,144.94	6,152.14	6,152.06	6,152.08
	39908	010.002.39908:Application Software	590,623.76	576,083.76	576,441.19	585,108.48	585,110.34	585,109.46	585,112.05
	39909	010.002.39909:Mainframe Software	91.52	59.70	59.70	59.70	59.70	59.70	59.70
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	408.49	0.00
002 - Dallas Atmos Rate Division Total			1,176,144.99	1,057,620.45	1,051,990.68	1,143,257.91	1,117,693.46	1,118,280.81	1,117,083.71
012 - Call Center Divisio	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	34,409.82	34,698.48	34,701.60	34,701.43	34,701.43	34,701.43	34,701.43
	39009	010.012.39009:Improvements - Leased	14,386.36	14,179.73	14,179.73	14,179.73	14,179.73	14,179.73	14,179.73
	39010	010.012.39010:CKV-Struct & Improv	28,923.81	28,909.56	28,909.56	28,909.56	28,872.52	28,872.52	28,872.52
	39100	010.012.39100:Office Furniture And	8,072.07	7,709.26	7,709.26	7,709.26	7,740.32	7,779.29	7,779.38
	39103	010.012.39103:Office Machines	14.08	13.58	13.58	13.58	13.58	13.58	13.58
	39700	010.012.39700:Communication Equipme	9,068.06	9,048.58	9,048.58	9,048.58	9,048.58	9,048.58	9,048.58
	39710	010.012.39710:CKV-Commun Equip	1,253.50	1,253.50	1,253.50	1,253.50	1,253.31	1,253.31	1,253.31
	39800	010.012.39800:Miscellaneous Equipme	55.75	40.90	40.90	40.90	40.90	40.90	40.90
	39900	010.012.39900:Other Tangible Equipm	7,148.23	7,247.68	7,247.68	7,247.68	7,247.68	7,247.68	7,247.68
	39901	010.012.39901:Servers-Hardware	57,394.76	56,934.72	56,934.72	56,935.57	56,934.16	56,934.69	56,934.68
	39902	010.012.39902:Servers-Software	12,515.20	13,074.29	13,074.29	13,074.29	13,074.29	13,074.29	13,074.29
	39903	010.012.39903:Network Hardware	3,443.74	3,592.72	3,592.72	3,592.72	3,592.72	3,592.72	3,592.72
	39906	010.012.39906:Pc Hardware	6,263.76	6,385.31	6,401.70	6,886.90	6,888.34	6,942.63	6,942.72
	39907	010.012.39907:Pc Software	2,364.63	2,366.16	2,380.34	2,346.09	2,345.41	2,343.76	2,343.76
	39908	010.012.39908:Application Software	643,501.67	601,579.61	601,607.79	601,266.81	601,259.16	601,305.04	601,305.00
	39910	010.012.39910:CKV-Other Tang Equip	1,060.63	1,060.63	1,060.63	1,060.63	1,060.49	1,060.49	1,060.49
	39916	010.012.39916:CKV-Pc Hardware	1,419.53	1,419.53	1,419.53	1,419.53	1,419.52	1,419.52	1,419.52
	39917	010.012.39917:CKV-Pc Software	500.47	500.47	500.47	500.47	500.26	500.26	500.26
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			831,736.07	790,014.71	790,076.58	790,187.23	790,172.40	790,810.42	790,810.55
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	467.77	467.77	467.77	467.77	467.77	467.77	467.77
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	843.47	851.26	851.26	851.26	907.41	907.41	910.07
	39600	050.091.39600:Power Op Equip-Group	105.00	105.00	105.00	105.00	105.00	105.00	105.00
	39700	050.091.39700:Communication Equipme	1,318.30	1,302.92	1,302.92	1,302.92	1,302.92	1,302.92	1,302.92
	39800	050.091.39800:Miscellaneous Equipme	3,564.23	3,549.87	3,549.87	3,549.87	3,549.87	3,549.87	3,549.87
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	2,851.07	2,851.07	2,851.07	2,851.07	2,851.07	2,851.07	2,851.07
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	15,959.46	12,041.72	12,041.72	12,041.72	12,041.72	7,073.93	7,073.93
	39907	050.091.39907:Pc Software	0.00	0.00	702.73	701.82	701.82	701.82	701.82
	39908	050.091.39908:Application Software	5,271.22	4,874.77	4,883.03	4,888.02	728.81	4,958.33	4,961.51
	RWIP	RWIP	3,711.19	0.00	0.00	0.00	0.00	5,071.07	(34.79)
091 - Brentwood Division Total			34,091.71	26,044.98	26,755.97	26,754.45	22,656.39	26,969.19	21,889.17
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	427.49	427.49	427.49	427.49	427.49	427.49	427.49
	36600	050.093.36600:Structures & Improvem	5.52	5.52	5.52	5.52	5.52	5.52	5.52
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	223.11	223.11	223.11	223.11	223.11	223.11	223.11
	36701	050.093.36701:Mains - Steel	25,920.78	25,646.66	25,646.66	25,653.07	25,653.07	25,653.07	25,653.07
	36900	050.093.36900:Measuring And Reg. St	3,869.33	3,869.33	3,869.33	3,869.33	3,869.33	3,869.33	3,869.33
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	321.46	330.60	331.25	331.25	331.25	331.25	331.26
	37500	050.093.37500:Structures & Improvem	799.22	799.22	799.22	799.22	799.22	799.22	799.22
	37600	050.093.37600:Mains - Cathodic Prot	4,323.39	4,322.01	4,324.10	4,353.32	4,355.84	4,366.01	4,378.08
	37601	050.093.37601:Mains - Steel	122,556.32	109,132.29	109,249.28	109,316.28	109,397.60	110,151.20	110,271.59
	37602	050.093.37602:Mains - Plastic	291,378.71	268,304.10	268,716.66	268,725.43	269,282.17	269,569.70	269,846.13
	37800	050.093.37800:Meas. And Reg. Sta. E	13,757.59	13,544.29	13,544.29	13,546.33	13,634.76	13,696.26	13,700.48
	37900	050.093.37900:Meas & Reg Station Eq	6,147.05	6,107.38	6,107.38	6,107.38	6,107.38	6,107.38	6,107.38
	38000	050.093.38000:Services	191,801.91	193,348.19	193,778.74	194,261.48	194,623.74	194,752.20	195,236.59
	38100	050.093.38100:Meters	71,008.26	64,349.68	64,894.81	65,249.03	65,509.45	65,992.21	67,104.98
	38200	050.093.38200:Meter Installations	80,391.37	80,997.35	81,077.09	80,881.32	80,646.89	80,892.65	81,002.26
	38300	050.093.38300:House Regulators	5,929.44	6,400.17	6,375.63	6,271.53	6,244.25	6,281.09	6,235.29
	38500	050.093.38500:Industrial Measuring	1,441.37	1,178.00	1,199.62	1,310.13	1,319.30	1,355.14	1,381.89
	38700	050.093.38700:Other Equipment Distr	307.15	307.28	307.28	307.28	307.28	307.28	307.28
	39000	050.093.39000:Struct & Improvem Grp	2,826.05	2,733.11	2,733.11	2,733.11	2,733.11	2,733.11	2,733.11
	39003	050.093.39003:Improvements Grp	63.86	61.58	61.58	61.58	61.58	61.58	61.58
	39009	050.093.39009:Imprvement-Leased Grp	611.52	602.32	114.93	41.43	41.43	626.55	626.55
	39100	050.093.39100:Office Furniture And	2,532.53	2,527.70	2,527.70	2,527.70	2,527.70	2,527.70	2,407.36
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	24.39	24.39	24.39	24.39	24.39	24.39	24.39
	39400	050.093.39400:Tools Shop And Garage	6,966.34	6,879.31	6,879.31	6,879.31	7,122.37	7,140.58	7,140.58
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	863.09	835.51	835.51	835.51	835.51	835.51	835.51
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	2,210.54	1,491.21	1,491.21	1,491.21	1,491.21	1,491.21	1,491.21
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	28,420.42	24,641.68	24,641.68	24,783.76	24,630.06	24,605.77	24,884.95
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	139.00	139.00	139.00	139.00	139.00	139.00	139.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	9,839.50
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	250,228.64	(36,130.72)	27,222.02	49,350.63	(21,887.40)	(38,080.23)	34,950.05
093 - Tennessee Division Total			1,115,495.85	783,097.76	847,547.30	870,506.15	800,506.61	786,885.28	872,015.14
Grand Total			3,157,468.62	2,656,777.80	2,716,369.93	2,830,705.72	2,731,028.86	2,722,465.70	2,801,298.57

	1	2	10	11	12	13	14	15	16
			Sum of Provision						Sum of Retirements
Bus Segment Id	Account	Depr Group Id	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Sep-14
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	6,262.25	6,262.25	6,262.25	6,295.93	6,515.10	6,502.85	0.00
	39005	010.002.39005:Structure & Improv	56,930.16	56,930.16	56,930.16	56,930.16	56,930.16	56,930.16	0.00
	39009	010.002.39009:Improvements - Leased	175.79	36,253.76	28,462.41	20,593.91	473.28	177.85	0.00
	39100	010.002.39100:Office Furniture And	32,825.07	32,990.31	33,055.82	33,076.15	33,076.15	33,772.64	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	144.22	144.22	144.22	144.22	144.22	144.22	0.00
	39200	010.002.39200:Transportation Equipm	462.91	462.97	462.97	462.97	462.97	462.97	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	2,276.73	2,276.73	3,678.44	3,770.30	3,770.30	3,835.53	0.00
	39500	010.002.39500:Laboratory Equipment	199.28	199.28	199.28	199.28	199.28	199.28	0.00
	39700	010.002.39700:Communication Equipme	12,250.12	12,250.12	12,250.12	11,906.86	12,104.98	12,104.98	0.00
	39800	010.002.39800:Miscellaneous Equipme	1,090.70	1,090.70	1,090.70	1,090.70	1,142.09	1,139.72	0.00
	39900	010.002.39900:Other Tangible Equipm	1,758.23	1,758.23	1,758.23	1,758.23	1,758.23	1,758.23	0.00
	39901	010.002.39901:Servers-Hardware	250,255.66	250,235.77	250,235.44	130,211.29	131,905.88	131,895.99	0.00
	39902	010.002.39902:Servers-Software	114,578.80	114,580.27	115,768.99	114,671.81	115,225.60	115,199.85	0.00
	39903	010.002.39903:Network Hardware	25,148.45	25,148.45	25,337.91	25,130.05	25,130.05	25,130.05	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	21,451.15	21,502.19	21,502.19	5,876.89	7,360.20	7,480.09	0.00
	39907	010.002.39907:Pc Software	6,152.08	6,152.08	6,152.08	2,203.75	2,203.75	2,203.75	0.00
	39908	010.002.39908:Application Software	585,079.50	585,947.96	599,635.72	608,322.33	608,558.65	609,628.41	0.00
	39909	010.002.39909:Mainframe Software	59.70	59.70	59.70	56.44	56.44	56.44	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	(9.26)	9.26	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			1,117,091.54	1,154,254.41	1,162,986.15	1,022,701.27	1,007,017.33	1,008,623.01	0.00
012 - Call Center Division	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	34,701.43	34,701.43	34,662.92	34,782.53	34,782.53	34,782.53	0.00
	39009	010.012.39009:Improvements - Leased	14,179.73	14,179.73	14,179.73	14,179.73	14,179.73	14,179.73	0.00
	39010	010.012.39010:CKV-Struct & Improv	28,872.52	28,872.52	28,872.52	28,872.52	28,872.52	28,872.52	0.00
	39100	010.012.39100:Office Furniture And	7,779.38	7,808.54	7,808.96	7,690.62	7,690.62	7,690.62	0.00
	39103	010.012.39103:Office Machines	13.58	13.58	13.58	(13.58)	(13.58)	(13.58)	0.00
	39700	010.012.39700:Communication Equipme	9,048.58	9,048.58	9,048.58	9,048.58	9,048.58	9,048.58	0.00
	39710	010.012.39710:CKV-Commun Equip	1,253.31	1,253.31	1,253.31	1,253.31	1,253.31	1,253.31	0.00
	39800	010.012.39800:Miscellaneous Equipme	40.90	40.90	60.90	60.90	60.90	60.90	0.00
	39900	010.012.39900:Other Tangible Equipm	7,247.68	7,247.68	7,247.68	7,247.68	7,247.68	7,247.68	0.00
	39901	010.012.39901:Servers-Hardware	56,934.68	57,610.76	57,649.23	57,655.36	57,652.34	57,651.87	0.00
	39902	010.012.39902:Servers-Software	13,074.29	13,094.79	13,226.08	13,226.97	13,226.54	13,226.51	0.00
	39903	010.012.39903:Network Hardware	3,592.72	3,935.39	3,936.37	3,942.88	3,939.64	3,939.36	0.00
	39906	010.012.39906:Pc Hardware	6,942.73	6,942.73	6,984.76	5,051.57	5,834.81	5,828.88	0.00
	39907	010.012.39907:Pc Software	2,343.76	2,343.76	2,343.76	(165.90)	(165.90)	(165.90)	0.00
	39908	010.012.39908:Application Software	601,305.00	607,503.18	614,011.10	571,756.40	571,363.87	571,005.01	0.00
	39910	010.012.39910:CKV-Other Tang Equip	1,060.49	1,060.49	1,060.49	1,060.49	1,060.49	1,060.49	0.00
	39916	010.012.39916:CKV-Pc Hardware	1,419.52	1,419.52	1,419.52	1,419.52	1,419.52	1,419.52	0.00
	39917	010.012.39917:CKV-Pc Software	500.26	500.26	500.26	500.26	500.26	500.26	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			790,310.56	797,578.16	804,279.75	757,569.84	757,953.86	757,588.29	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	467.77	467.77	467.77	467.77	467.77	467.77	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	191.96	191.96	188.23	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	910.07	910.07	910.07	910.07	910.07	1,391.38	0.00
	39600	050.091.39600:Power Op Equip-Group	105.00	105.00	36.49	36.49	36.49	187.47	0.00
	39700	050.091.39700:Communication Equipme	1,302.92	1,302.92	1,302.92	1,302.92	1,302.92	1,302.92	0.00
	39800	050.091.39800:Miscellaneous Equipme	3,549.87	3,549.87	3,549.87	3,549.87	3,549.87	3,627.24	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	2,851.07	2,851.07	2,851.07	2,851.07	2,851.07	2,851.07	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	7,073.93	7,073.93	7,073.93	7,078.93	1,270.47	8,098.51	0.00
	39907	050.091.39907:Pc Software	701.82	701.82	701.82	701.82	701.82	701.82	0.00
	39908	050.091.39908:Application Software	4,961.51	3,850.11	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			21,928.96	20,812.56	16,893.94	17,085.90	11,282.44	18,816.41	0.00
093 - Tennessee Divisior	30200	050.093.30200:French & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00			0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00			0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00			0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	427.49	427.49	427.49	427.49	427.49	427.49	0.00
	36600	050.093.36600:Structures & Improvem	5.52	5.52	5.52	5.52	5.52	5.52	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	223.11	223.11	223.11	223.11	223.11	223.11	0.00
	36701	050.093.36701:Mains - Steel	25,653.07	25,653.07	25,650.79	25,650.79	25,650.79	31,909.01	0.00
	36900	050.093.36900:Measuring And Reg. St	3,869.33	3,869.33	3,869.33	3,869.33	3,869.33	3,869.33	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	331.26	331.26	331.26	331.26	411.57	409.72	0.00
	37500	050.093.37500:Structures & Improvem	799.22	799.22	799.22	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	4,393.09	4,408.79	4,414.32	4,457.95	4,550.47	4,562.77	0.00
	37601	050.093.37601:Mains - Steel	111,174.49	111,353.69	112,269.25	112,690.66	114,412.13	117,490.09	(3,037.48)
	37602	050.093.37602:Mains - Plastic	271,037.47	272,720.72	273,047.28	275,176.55	282,096.42	319,916.70	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	13,827.80	13,995.01	14,058.01	14,058.33	16,098.02	16,409.33	0.00
	37900	050.093.37900:Meas & Reg Station Eq	6,107.38	6,107.38	6,107.38	6,107.38	6,107.38	6,202.49	0.00
	38000	050.093.38000:Services	196,059.46	196,671.00	196,914.91	198,339.53	201,150.43	205,120.87	(657,353.05)
	38100	050.093.38100:Meters	67,731.73	68,217.34	69,405.96	70,938.29	72,689.88	77,148.11	(130,439.81)
	38200	050.093.38200:Meter Installations	81,075.33	81,058.92	80,951.77	81,204.73	81,734.51	81,476.93	(144.10)
	38300	050.093.38300:House Regulators	6,287.77	6,307.93	6,240.96	6,103.10	6,005.34	5,195.81	(77,373.48)
	38500	050.093.38500:Industrial Measuring	1,401.18	1,433.07	1,495.86	1,511.20	1,513.08	1,513.15	0.00
	38700	050.093.38700:Other Equipment Distr	307.28	307.28	307.28	0.00			0.00
	39000	050.093.39000:Struct & Improvem Grp	2,740.05	2,740.05	2,739.07	2,156.63	2,156.63	2,860.40	0.00
	39003	050.093.39003:Improvements Grp	61.58	61.58	61.58	(1.62)	(1.62)	(1.62)	0.00
	39009	050.093.39009:Improvement-Leased Grp	626.55	626.55	626.55	297.05	297.05	486.92	0.00
	39100	050.093.39100:Office Furniture And	2,407.36	2,407.36	2,407.36	2,413.60	2,785.50	2,691.97	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	2,692.13	2,692.13	2,692.13	0.00
	39300	050.093.39300:Stores Equipment	24.39	24.39	24.39	26.24	26.24	26.24	0.00
	39400	050.093.39400:Tools Shop And Garage	7,140.58	7,140.58	6,196.86	11,010.14	11,184.87	13,690.59	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	835.51	835.51	229.72	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	(358.25)	(358.25)	(358.25)	0.00
	39700	050.093.39700:Communication Equipme	1,491.21	1,491.21	1,491.21	2,104.22	2,104.22	2,104.22	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	25,873.38	26,241.62	26,427.62	13,877.33	14,721.16	15,058.60	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	139.00	139.00	139.00	139.00	1,074.25	1,068.10	0.00
	39906	050.093.39906:Pc Hardware	10,717.97	10,787.89	10,788.18	10,831.52	10,831.52	10,831.52	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	(48,937.97)	(37,479.82)	45,906.14	(73,406.07)	(59,984.98)	69,756.13	0.00
093 - Tennessee Division Total			793,831.59	808,904.05	893,556.88	772,877.14	804,473.69	992,727.39	(868,347.92)
Grand Total			2,723,157.65	2,781,548.18	2,877,716.70	2,570,234.15	2,580,727.32	2,777,755.09	(868,347.92)

	1	2	17	18	19	20	21	22	23
			Sum of Retirements						
Bus Segment Id	Account	Depr Group Id	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	(358,929.73)	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	(32,629.84)	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	(1,008.25)	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	(1,334,562.75)	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	(563,769.63)	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	(225,905.27)	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	15,422.68	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	(2,142,453.06)	0.00	0.00	(358,929.73)	0.00
012 - Call Center Divisior	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	(4,197.46)	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	(7,911.86)	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	(1,915.68)	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	(14,025.00)	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	(2,230.02)	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	(6,587.92)	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	(394,697.46)	0.00	(2,785.19)
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			(6,587.92)	0.00	0.00	0.00	(394,697.46)	(2,230.02)	(2,785.19)
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	(48,205.79)	0.00	4,719.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	(497,707.43)	(3,126.45)	0.00	(5,872.88)	(7,380.32)	(2,430.75)	(8,462.50)
	37602	050.093.37602:Mains - Plastic	(451,358.96)	(3,767.42)	(25.84)	(117.02)	(1,808.10)	(9.81)	(1,570.97)
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	(1,157.76)	0.00	(1,790.14)
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	(122,267.74)	(45,694.04)	(105,483.10)	(110,928.78)	(226,186.94)	(33,687.95)	(50,823.78)
	38100	050.093.38100:Meters	(21,691.25)	(13,886.14)	(97,810.39)	(18,343.07)	(13,054.80)	(20,906.59)	(15,716.65)
	38200	050.093.38200:Meter Installations	(63,678.41)	(38,805.20)	(185,675.09)	(199,819.37)	(21,498.67)	(35,400.99)	(49,871.80)
	38300	050.093.38300:House Regulators	(35,774.56)	(81,210.30)	(152,792.07)	(79,573.63)	(34,582.03)	(5,246.82)	(7,201.04)
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Improvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	(26,491.10)	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	(5,152.00)	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	(6,893.80)	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			(1,240,684.14)	(186,489.55)	(545,961.29)	(414,649.75)	(305,668.12)	(129,326.01)	(135,376.38)
Grand Total			(1,247,272.06)	(186,489.55)	(2,702,439.35)	(414,649.75)	(700,365.58)	(490,485.76)	(138,161.57)

	1	2	24	25	26	27	28	29	30
			Sum of Retirements					Sum of Cost Of Removal	
Bus Segment Id	Account	Depr Group Id	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Sep-14	Oct-14
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	(34,412.20)	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	(8,493,986.55)	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	(225,102.01)	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	(13,942.32)	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	(856,704.49)	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	(327,403.56)	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	(396,443.02)	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	(27,582.00)	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	(10,475,576.15)	0.00	0.00	0.00	0.00
012 - Call Center Division	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	(135,636.54)	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	(303,016.89)	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	(4,143,933.41)	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	(4,582,586.84)	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30800	050.091.30800:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	(8,497.07)	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	(2,080.58)	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	(8,497.07)	0.00	0.00	0.00	(2,080.58)	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00			0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00			0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00			0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	0.00	(671.30)	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	(577,156.83)	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	(5,820.71)	1,058.11	(12,875.74)	(9,675.43)	(58,837.69)	(81,551.60)	(8,331.02)
	37602	050.093.37602:Mains - Plastic	(328.03)	(5,471.07)	(697.82)	(4,932.08)	(111.86)	(11,003.87)	(7,241.21)
	37800	050.093.37800:Meas. And Reg. Sta. E	(9,444.19)	0.00	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	(113,040.46)	(64,564.89)	(204,094.33)	(65,382.96)	(48,458.38)	(162,768.30)	0.00
	38100	050.093.38100:Meters	(50,332.65)	(21,483.58)	(17,554.84)	(15,078.69)	(26,769.40)	(602.19)	0.00
	38200	050.093.38200:Meter Installations	(37,713.07)	(29,323.15)	(29,357.26)	(23,303.22)	(38,167.37)	0.00	0.00
	38300	050.093.38300:House Regulators	(5,386.18)	(4,221.93)	(73,107.02)	(64,332.35)	(102,580.48)	(7,827.47)	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00	0.00			0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	(195,433.46)	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	(27,032.00)	0.00	0.00	0.00	0.00
	39009	050.093.39009:Imprvement-Leased Grp	0.00	0.00	(126,003.38)	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	(935.86)	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	(77,912.90)	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	(22,664.88)	(23,644.92)	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	(6,811.65)	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	(6,160.10)	(78,582.23)	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	(19,822.50)	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	(277,552.29)	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			(222,065.29)	(238,227.92)	(1,663,850.42)	(182,704.73)	(274,725.18)	(269,753.43)	(15,572.23)
Grand Total			(222,065.29)	(246,724.99)	(16,722,013.41)	(182,704.73)	(274,725.18)	(269,834.01)	(15,572.23)

	1	2	31	32	33	34	35	36	37
			Sum of Cost Of Removal						
Bus Segment Id	Account	Depr Group Id	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Divisior	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	(56,109.99)	(3,938.79)	(6,910.17)	(11,690.09)	(14,072.35)	(4,940.65)	(14,815.11)
	37602	050.093.37602:Mains - Plastic	(4,629.05)	(16,869.11)	(9,187.26)	(2,556.55)	(7,543.37)	(457.76)	(1,254.82)
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	(4.15)	(0.81)	(767.90)	(224.31)
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	(181.83)	0.00	0.00	0.00
	38000	050.093.38000:Services	0.00	(58,576.71)	0.00	0.00	(60,426.81)	0.00	0.00
	38100	050.093.38100:Meters	0.00	(490.28)	0.00	0.00	(269.50)	(1,179.39)	0.00
	38200	050.093.38200:Meter Installations	0.00	(5,915.32)	0.00	0.00	(3,268.74)	0.00	0.00
	38300	050.093.38300:House Regulators	0.00	(890.01)	0.00	0.00	(460.37)	0.00	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Imprvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	(395.21)	(14.77)	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			(61,134.25)	(86,694.94)	(16,097.43)	(14,432.62)	(86,041.95)	(7,345.70)	(16,294.24)
Grand Total			(61,134.25)	(86,694.94)	(16,097.43)	(14,432.62)	(86,041.95)	(7,345.70)	(16,294.24)

	1	2	38	39	40	41	42	43	44
			Sum of Cost Of Removal				Sum of Salvage Cash		
Bus Segment Id	Account	Depr Group Id	Jun-15	Jul-15	Aug-15	Sep-15	Sep-14	Oct-14	Nov-14
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Divisior	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00			0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00			0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00			0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	(788.06)	13.68	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	(11,560.58)	(11,532.67)	(28,107.40)	(43,805.61)	0.00	0.00	0.00
	37602	050.093.37602:Mains - Plastic	(1,051.43)	(250.54)	(5,325.56)	(8,844.85)	0.00	0.00	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	(124.50)	2.52	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	(45,943.11)	0.00	0.00	(95,181.16)	0.00	0.00	0.00
	38100	050.093.38100:Meters	(323.81)	0.00	0.00	(346.82)	0.00	0.00	0.00
	38200	050.093.38200:Meter Installations	(1,829.27)	0.00	0.00	(4,381.81)	0.00	0.00	0.00
	38300	050.093.38300:House Regulators	0.00	0.00	0.00	(406.56)	0.00	0.00	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00			0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Imprvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			(61,620.76)	(11,767.01)	(33,432.96)	(152,966.81)	0.00	0.00	0.00
Grand Total			(61,620.76)	(11,767.01)	(33,432.96)	(152,966.81)	0.00	0.00	0.00

	1	2	45	46	47	48	49	50	51
			Sum of Salvage Cash						
Bus Segment Id	Account	Depr Group Id	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Divisio	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37602	050.093.37602:Mains - Plastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38100	050.093.38100:Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38200	050.093.38200:Meter Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38300	050.093.38300:House Regulators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Improvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00

	1	2	52	53	54	55	56	57	58
			Sum of Salvage Cash			Sum of Adjustments			
Bus Segment Id	Account	Depr Group Id	Jul-15	Aug-15	Sep-15	Sep-14	Oct-14	Nov-14	Dec-14
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00			0.00	0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00			0.00	0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00			0.00	0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37602	050.093.37602:Mains - Plastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38100	050.093.38100:Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38200	050.093.38200:Meter Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38300	050.093.38300:House Regulators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00			0.00	0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Improvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00

	1	2	59	60	61	62	63	64	65
			Sum of Adjustments						
Bus Segment Id	Account	Depr Group Id	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Divisio	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	(7,044.09)
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	(1,128.21)
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	227,483.74
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37602	050.093.37602:Mains - Plastic	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38100	050.093.38100:Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38200	050.093.38200:Meter Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38300	050.093.38300:House Regulators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Imprvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00

	1	2	66	67	68	69	70	71	72
			Sum of Adjustments		Sum of End Reserve				
Bus Segment Id	Account	Depr Group Id	Aug-15	Sep-15	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	186,186.25	190,805.98	195,481.68	201,743.93	208,006.18
	39005	010.002.39005:Structure & Improv	0.00	0.00	3,285,808.86	3,342,739.02	3,399,669.18	3,456,599.34	3,513,529.50
	39009	010.002.39009:Improvements - Leased	0.00	0.00	8,855,071.72	8,855,247.19	8,855,636.79	8,882,838.71	8,883,014.50
	39100	010.002.39100:Office Furniture And	0.00	0.00	5,982,334.61	6,015,405.52	6,048,647.49	6,082,404.57	6,116,167.11
	39102	010.002.39102:Remittance Processing	0.00	0.00	5,859.70	5,859.70	5,859.70	5,859.70	5,859.70
	39103	010.002.39103:Office Machines	0.00	0.00	2,888.48	2,888.48	2,888.48	2,888.48	2,888.48
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	8,336.75	8,480.97	8,625.19	8,769.41	8,913.63
	39200	010.002.39200:Transportation Equipm	0.00	0.00	73,492.12	75,024.02	76,161.49	76,653.42	77,112.64
	39300	010.002.39300:Stores Equipment	0.00	0.00	757.51	757.51	757.51	757.51	757.51
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	74,022.96	76,030.68	78,038.40	80,046.12	82,089.75
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	5,878.62	6,077.90	6,277.18	6,476.46	6,675.74
	39700	010.002.39700:Communication Equipme	0.00	0.00	1,153,368.88	1,165,581.45	1,177,794.02	1,190,041.83	1,202,291.94
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	107,374.31	108,465.01	109,555.71	110,646.41	111,737.11
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	91,861.78	93,620.01	95,378.24	97,136.47	98,894.70
	39901	010.002.39901:Servers-Hardware	0.00	0.00	11,512,814.01	11,725,302.43	11,937,790.85	12,153,693.26	12,403,859.77
	39902	010.002.39902:Servers-Software	0.00	0.00	6,065,012.58	6,177,366.76	6,289,720.94	6,403,326.95	6,517,901.55
	39903	010.002.39903:Network Hardware	0.00	0.00	2,222,152.20	2,248,689.35	2,275,226.50	966,016.16	991,161.54
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	17,152.41	17,152.41	17,152.41	17,152.41	17,152.41
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	15,409.52	15,409.52	15,409.52	15,409.52	15,409.52
	39906	010.002.39906:Pc Hardware	0.00	0.00	2,585,548.50	2,601,284.87	2,610,983.10	2,068,542.26	2,089,950.92
	39907	010.002.39907:Pc Software	0.00	0.00	1,012,769.99	1,013,389.97	1,014,014.16	794,253.83	800,405.97
	39908	010.002.39908:Application Software	0.00	0.00	71,348,975.49	71,925,059.25	72,501,500.44	73,102,031.55	73,687,141.89
	39909	010.002.39909:Mainframe Software	0.00	0.00	1,125,597.64	1,125,657.34	1,125,717.04	1,125,776.74	1,125,836.44
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.08	0.08	0.08	0.08	0.08
	RWIP	RWIP	0.00	0.00	(408.49)	(408.49)	(408.49)	(408.49)	(408.49)
002 - Dallas Atmos Rate Division Total			0.00	0.00	115,798,266.48	116,795,886.93	117,847,877.61	116,848,656.63	117,966,350.09
012 - Call Center Division	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	2,740,088.96	2,774,787.44	2,809,489.04	2,844,190.47	2,878,891.90
	39009	010.012.39009:Improvements - Leased	0.00	0.00	3,458,022.18	3,472,201.91	3,486,381.64	3,500,561.37	3,514,741.10
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	2,664,670.51	2,693,580.07	2,722,489.63	2,751,399.19	2,780,271.71
	39100	010.012.39100:Office Furniture And	0.00	0.00	246,081.40	253,790.66	261,499.92	269,209.18	276,949.50
	39103	010.012.39103:Office Machines	0.00	0.00	81.17	94.75	108.33	121.91	135.49
	39700	010.012.39700:Communication Equipme	0.00	0.00	(6,206,986.91)	(6,197,938.33)	(6,188,889.75)	(6,179,841.17)	(6,170,792.59)
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	78,506.31	79,759.81	81,013.31	82,266.81	83,520.12
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	863.18	904.08	944.98	985.88	1,026.78
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	122,371.93	129,619.61	136,867.29	144,114.97	151,362.65
	39901	010.012.39901:Servers-Hardware	0.00	0.00	2,271,036.79	2,327,971.51	2,384,906.23	2,441,841.80	2,498,775.96
	39902	010.012.39902:Servers-Software	0.00	0.00	725,710.31	738,784.60	751,858.89	764,933.18	778,007.47
	39903	010.012.39903:Network Hardware	0.00	0.00	17,394.51	20,987.23	24,579.95	28,172.67	31,765.39
	39906	010.012.39906:Pc Hardware	0.00	0.00	(83,050.65)	(76,665.94)	(70,263.64)	(67,548.37)	(60,660.03)
	39907	010.012.39907:Pc Software	0.00	0.00	269,257.66	271,623.82	274,004.16	268,488.39	270,783.80
	39908	010.012.39908:Application Software	0.00	0.00	38,595,026.57	39,196,606.18	39,798,213.97	40,397,565.10	40,998,824.26
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	34,949.94	36,010.57	37,071.20	38,131.83	39,192.32
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	99,318.47	100,738.00	102,157.53	103,577.06	104,996.58
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	29,646.39	30,146.86	30,647.33	31,147.80	31,648.06
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	45,062,988.72	45,853,003.43	46,643,080.01	47,419,268.07	48,209,440.47
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	80,783.56	81,201.33	81,669.10	82,136.87	82,604.64
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	6,348.10	6,348.10	6,348.10	6,348.10	6,348.10
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	41,784.00	41,784.00	41,784.00	41,784.00	41,784.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	3,904.21	3,904.21	3,904.21	3,904.21	3,904.21
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	122,366.50	123,217.76	124,069.02	124,920.28	125,827.69
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	12,421.03	12,526.03	12,631.03	12,736.03	12,841.03
	39700	050.091.39700:Communication Equipme	0.00	0.00	194,714.25	196,017.17	197,320.09	198,623.01	199,925.93
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	569,409.34	566,371.29	569,921.16	573,471.03	577,020.90
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22
	39901	050.091.39901:Servers Hardware	0.00	0.00	261,470.13	264,321.20	267,172.27	270,023.34	272,874.41
	39902	050.091.39902:Servers Software	0.00	0.00	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14
	39903	050.091.39903:Network Hardware	0.00	0.00	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66
	39906	050.091.39906:Pc Hardware	0.00	0.00	630,622.06	642,663.78	654,705.50	666,747.22	678,788.94
	39907	050.091.39907:Pc Software	0.00	0.00	39,816.30	39,816.30	40,519.03	41,220.85	41,922.67
	39908	050.091.39908:Application Software	0.00	0.00	864,372.04	869,246.81	874,129.84	879,012.86	879,741.67
	RWIP	RWIP	0.00	0.00	52,470.23	52,470.23	52,470.23	52,470.23	52,470.23
091 - Brentwood Division Total			0.00	0.00	3,213,889.77	3,238,346.23	3,260,101.60	3,286,856.05	3,309,512.44
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22
	30400	050.093.30400:Land&Land Rights Grp			7,044.09	7,044.09	7,044.09	7,044.09	7,044.09
	30500	050.093.30500:Structures And Improv			1,128.21	1,128.21	1,128.21	1,128.21	1,128.21
	31900	050.093.31900:Gas Mixing Equipment			(227,483.74)	(227,483.74)	(227,483.74)	(227,483.74)	(227,483.74)
	36510	050.093.36510:Land & Land Rights	0.00	0.00	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	93,663.37	94,090.86	94,518.35	94,945.84	95,373.33
	36600	050.093.36600:Structures & Improvem	0.00	0.00	1,816.45	1,821.97	1,827.49	1,833.01	1,838.53
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	6,693.30	6,916.41	7,139.52	7,362.63	7,585.74
	36701	050.093.36701:Mains - Steel	0.00	0.00	4,492,794.21	4,470,235.08	4,495,881.74	4,526,253.81	4,551,906.88
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	817,588.57	821,457.90	825,327.23	829,196.56	833,065.89
	37400	050.093.37400:Land & Land Rights	0.00	0.00	77,310.26	77,310.26	77,310.26	77,310.26	77,310.26
	37402	050.093.37402:Land & Land Rights	0.00	0.00	481,403.67	481,734.27	482,065.52	482,396.77	482,728.02
	37500	050.093.37500:Structures & Improvem	0.00	0.00	337,762.91	338,562.13	339,361.35	340,160.57	340,959.79
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	523,726.82	528,048.83	532,372.93	536,726.25	541,082.09
	37601	050.093.37601:Mains - Steel	0.00	0.00	21,505,722.90	21,108,816.74	21,158,829.58	21,264,207.07	21,360,821.62
	37602	050.093.37602:Mains - Plastic	0.00	0.00	75,943,760.11	75,753,464.04	76,013,784.23	76,265,614.71	76,525,592.60
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	4,738,735.28	4,752,279.57	4,765,823.86	4,779,370.19	4,793,004.95
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	1,312,913.29	1,319,020.67	1,325,128.05	1,331,235.43	1,337,342.81
	38000	050.093.38000:Services	0.00	0.00	40,131,927.88	40,203,008.33	40,351,093.03	40,381,294.70	40,464,994.66
	38100	050.093.38100:Meters	0.00	0.00	7,026,810.41	7,069,468.84	7,120,477.51	7,087,425.92	7,134,592.30
	38200	050.093.38200:Meter Installations	0.00	0.00	13,525,564.76	13,542,883.70	13,585,155.59	13,474,446.50	13,355,274.02
	38300	050.093.38300:House Regulators	0.00	0.00	1,758,341.90	1,728,967.51	1,654,182.84	1,506,722.29	1,433,392.91
	38500	050.093.38500:Industrial Measuring	0.00	0.00	120,046.64	121,224.64	122,424.26	123,784.39	125,053.69
	38700	050.093.38700:Other Equipment Distr			5,527.52	5,834.80	6,142.08	6,449.36	6,756.64
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	301,831.74	304,564.85	307,297.96	310,031.07	312,764.18
	39003	050.093.39003:Improvements Grp	0.00	0.00	17,385.76	17,447.34	17,508.92	17,570.50	17,632.08
	39009	050.093.39009:Improvement-Leased Grp	0.00	0.00	366,076.85	366,679.17	366,793.50	366,834.93	366,876.36
	39100	050.093.39100:Office Furniture And	0.00	0.00	83,376.35	85,904.05	88,431.75	90,959.45	93,487.15
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	233,318.99	233,318.99	233,318.99	233,318.99	233,318.99
	39300	050.093.39300:Stores Equipment	0.00	0.00	16,097.24	16,121.63	16,146.02	16,170.41	16,194.80
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	(52,405.43)	(45,526.12)	(38,646.81)	(31,767.50)	(24,645.13)
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	171,156.72	171,156.72	171,156.72	171,156.72	171,156.72
	39603	050.093.39603:Ditchers - Group	0.00	0.00	19,843.77	20,679.28	21,514.79	22,350.30	23,185.81
	39604	050.093.39604:Backhoes - Group	0.00	0.00	257,168.95	257,168.95	257,168.95	257,168.95	257,168.95
	39605	050.093.39605:Welders - Group	0.00	0.00	28,171.98	28,171.98	28,171.98	28,171.98	28,171.98
	39700	050.093.39700:Communication Equipme	0.00	0.00	67,301.46	68,792.67	70,283.88	71,775.09	73,266.30
	39701	050.093.39701:Communication Equip.	0.00	0.00	(34,433.42)	(34,433.42)	(34,433.42)	(34,433.42)	(34,433.42)
	39702	050.093.39702:Communication Equip.	0.00	0.00	(4,653.82)	(4,653.82)	(4,653.82)	(4,653.82)	(4,653.82)
	39705	050.093.39705:Communication Equip.	0.00	0.00	(14,890.18)	(14,890.18)	(14,890.18)	(14,890.18)	(14,890.18)
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	1,116,055.29	1,140,696.97	1,164,943.44	1,189,712.43	1,214,342.49
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	9,495.64	9,634.64	9,773.64	9,912.64	10,051.64
	39906	050.093.39906:Pc Hardware	0.00	0.00	872,167.03	872,167.03	872,167.03	863,273.23	863,273.23
	39907	050.093.39907:Pc Software	0.00	0.00	487,699.65	487,699.65	487,699.65	487,699.65	487,699.65
	RWIP	RWIP	0.00	0.00	(1,054,412.41)	(1,090,548.13)	(1,063,321.11)	(1,013,970.48)	(1,035,807.88)
093 - Tennessee Division Total			0.00	0.00	176,548,241.66	176,075,089.05	176,675,066.55	176,912,856.45	177,282,615.88
Grand Total			0.00	0.00	340,563,386.63	341,957,319.64	344,426,065.77	344,467,637.20	346,767,918.88

	1	2	73	74	75	76	77	78	79
			Sum of End Reserve						
Bus Segment Id	Account	Depr Group Id	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	214,268.43	220,530.68	226,792.93	233,055.18	239,317.43	245,613.36	252,128.46
	39005	010.002.39005:Structure & Improv	3,570,459.66	3,627,389.82	3,684,319.98	3,741,250.14	3,798,180.30	3,855,110.46	3,912,040.62
	39009	010.002.39009:Improvements - Leased	8,883,190.29	8,883,366.08	8,883,541.87	8,919,795.63	8,948,258.04	8,968,851.95	8,969,325.23
	39100	010.002.39100:Office Furniture And	5,149,929.65	5,823,818.19	5,856,643.26	5,889,633.57	5,922,888.89	5,955,765.04	5,988,841.19
	39102	010.002.39102:Remittance Processing	5,859.70	5,859.70	5,859.70	5,859.70	5,859.70	5,859.70	5,859.70
	39103	010.002.39103:Office Machines	2,888.48	2,888.48	2,888.48	2,888.48	2,888.48	2,888.48	2,888.48
	39104	010.002.39104:Office Furn. & Equip	9,057.85	9,202.07	9,346.29	9,490.51	9,634.73	9,778.95	9,923.17
	39200	010.002.39200:Transportation Equipm	77,571.86	78,031.08	78,493.99	78,956.96	79,419.93	79,882.90	80,345.87
	39300	010.002.39300:Stores Equipment	757.51	757.51	757.51	757.51	757.51	757.51	757.51
	39400	010.002.39400:Tools Shop And Garage	84,266.47	86,538.26	88,814.99	91,091.72	94,770.16	98,540.46	102,310.76
	39500	010.002.39500:Laboratory Equipment	6,875.02	7,074.80	7,273.58	7,472.86	7,672.14	7,871.42	8,070.70
	39700	010.002.39700:Communication Equipme	1,214,542.05	1,226,792.17	1,239,042.29	1,251,292.41	1,263,542.53	1,241,037.19	1,253,142.17
	39800	010.002.39800:Miscellaneous Equipme	112,827.81	113,918.51	115,009.21	116,099.91	117,190.61	118,281.31	119,423.40
	39900	010.002.39900:Other Tangible Equipm	100,652.93	102,411.16	104,169.39	105,927.62	107,685.85	109,444.08	111,202.31
	39901	010.002.39901:Servers-Hardware	12,654,070.23	12,904,291.13	13,154,546.79	13,404,782.56	13,655,018.00	5,291,242.74	5,423,148.62
	39902	010.002.39902:Servers-Software	6,632,476.96	6,747,053.60	6,861,632.40	6,976,212.67	7,091,981.66	6,981,551.46	7,096,777.06
	39903	010.002.39903:Network Hardware	1,016,306.92	1,041,458.08	1,066,606.53	1,091,754.98	1,117,092.89	1,128,280.62	1,153,410.67
	39904	010.002.39904:Mainframe Cpu	17,152.41	17,152.41	17,152.41	17,152.41	17,152.41	17,152.41	17,152.41
	39905	010.002.39905:Mainframe Hardware	15,409.52	15,409.52	15,409.52	15,409.52	15,409.52	15,409.52	15,409.52
	39906	010.002.39906:Pc Hardware	2,111,361.55	2,132,812.70	2,154,263.85	2,175,766.04	2,197,268.23	1,246,440.63	1,252,974.07
	39907	010.002.39907:Pc Software	806,558.03	812,710.11	818,862.19	825,014.27	831,166.35	505,966.54	508,170.29
	39908	010.002.39908:Application Software	74,272,251.35	74,857,363.40	75,442,442.90	76,028,390.86	76,628,026.58	76,899,905.89	77,448,464.54
	39909	010.002.39909:Mainframe Software	1,125,896.14	1,125,955.84	1,126,015.54	1,126,075.24	1,126,134.94	1,098,609.38	1,098,665.82
	39924	010.002.39924:Oth Tang Prop - Gen.	0.08	0.08	0.08	0.08	0.08	0.08	0.08
	RWIP	RWIP	0.00	0.00	(9.26)	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			119,084,630.90	119,842,784.88	120,959,876.42	122,114,130.83	123,277,116.96	113,824,242.08	114,830,432.65
012 - Call Center Division	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	2,913,593.33	2,948,294.76	2,982,996.19	3,017,697.62	3,052,360.54	3,087,143.07	3,121,925.60
	39009	010.012.39009:Improvements - Leased	3,528,920.83	3,543,100.56	3,557,280.29	3,571,460.02	3,585,639.75	3,599,819.48	3,613,999.21
	39010	010.012.39010:CKV-Struct & Improv	2,809,144.23	2,838,016.75	2,866,889.27	2,895,761.79	2,924,634.31	2,953,506.83	2,982,379.35
	39100	010.012.39100:Office Furniture And	284,728.79	292,508.17	300,287.55	308,097.09	315,906.05	323,596.67	331,287.29
	39103	010.012.39103:Office Machines	149.07	162.65	176.23	189.81	203.39	189.81	176.23
	39700	010.012.39700:Communication Equipme	(6,161,744.01)	(6,152,695.43)	(6,143,646.85)	(6,134,598.27)	(6,125,549.69)	(6,116,501.11)	(6,107,452.53)
	39710	010.012.39710:CKV-Commun Equip	84,773.43	86,026.74	87,280.05	88,533.36	89,786.67	91,039.98	92,293.29
	39800	010.012.39800:Miscellaneous Equipme	1,067.68	1,108.58	1,149.48	1,190.38	1,251.28	1,312.18	1,373.08
	39900	010.012.39900:Other Tangible Equipm	158,610.33	165,858.01	173,105.69	180,353.37	187,601.05	194,848.73	202,096.41
	39901	010.012.39901:Servers-Hardware	2,555,710.65	2,612,645.33	2,669,580.01	2,727,190.77	2,784,840.00	2,842,495.36	2,900,147.70
	39902	010.012.39902:Servers-Software	791,081.76	804,156.05	817,230.34	830,325.13	843,551.21	856,778.18	870,004.72
	39903	010.012.39903:Network Hardware	35,358.11	38,950.83	42,543.55	46,478.94	50,415.31	54,358.19	58,297.83
	39906	010.012.39906:Pc Hardware	(53,717.40)	(46,774.68)	(39,831.95)	(32,889.22)	(25,904.46)	(156,489.43)	(149,827.86)
	39907	010.012.39907:Pc Software	273,127.56	275,471.32	277,815.08	280,158.84	282,502.60	(20,680.19)	(20,846.09)
	39908	010.012.39908:Application Software	41,600,129.30	42,201,434.30	42,802,739.30	43,410,242.49	44,024,253.59	40,452,076.58	41,028,440.45
	39910	010.012.39910:CKV-Other Tang Equip	40,252.81	41,313.30	42,373.79	43,434.28	44,494.77	45,555.26	46,615.75
	39916	010.012.39916:CKV-Pc Hardware	106,416.10	107,835.62	109,255.14	110,674.66	112,094.18	113,513.70	114,933.22
	39917	010.012.39917:CKV-Pc Software	32,148.32	32,648.58	33,148.84	33,649.10	34,149.36	34,649.62	35,149.88
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			48,999,750.89	49,790,061.44	50,580,372.00	51,377,950.16	52,182,229.91	49,357,212.91	49,115,993.53
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	83,072.41	83,540.18	84,007.95	84,475.72	84,943.49	85,411.26	85,879.03
	39004	050.091.39004:Air Condit Equip Grp	6,348.10	6,348.10	6,348.10	6,348.10	6,348.10	6,348.10	6,348.10
	39009	050.091.39009:Improve - Leased Grp	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00
	39100	050.091.39100:Office Furniture And	41,784.00	39,553.98	39,553.98	39,553.98	39,553.98	39,745.94	39,937.90
	39200	050.091.39200:Transp Equip- Group	3,904.21	3,904.21	3,904.21	3,904.21	3,904.21	3,904.21	3,904.21
	39400	050.091.39400:Tools Shop And Garage	126,785.10	127,645.17	128,555.24	129,465.31	130,375.38	131,285.45	132,195.52
	39600	050.091.39600:Power Op Equip-Group	12,946.03	13,051.03	13,156.03	13,261.03	4,800.45	4,836.94	4,873.43
	39700	050.091.39700:Communication Equipme	201,228.85	202,531.77	203,834.69	205,137.61	206,440.53	207,743.45	209,046.37
	39800	050.091.39800:Miscellaneous Equipme	580,570.77	584,120.64	587,670.51	591,220.38	594,770.25	598,320.12	601,869.99
	39900	050.091.39900:Other Tangible Equip	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22
	39901	050.091.39901:Servers Hardware	275,725.48	278,576.55	281,427.62	284,278.69	287,129.76	289,980.83	292,831.90
	39902	050.091.39902:Servers Software	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14
	39903	050.091.39903:Network Hardware	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66
	39906	050.091.39906:Pc Hardware	291,225.41	298,299.34	302,588.08	309,662.01	316,735.94	323,809.87	325,080.84
	39907	050.091.39907:Pc Software	42,624.49	43,326.51	44,028.13	44,729.95	45,431.77	46,133.59	46,835.41
	39908	050.091.39908:Application Software	884,700.00	889,661.51	894,623.02	898,473.13	898,473.13	898,473.13	898,473.13
	RWIP	RWIP	57,541.30	57,506.51	57,506.51	57,506.51	57,506.51	57,506.51	57,506.51
091 - Brentwood Division Total			2,941,864.17	2,961,529.32	2,980,662.09	3,001,474.65	3,009,871.52	3,026,957.42	3,038,299.86
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22
	30400	050.093.30400:Land&Land Rights Grp	7,044.09	7,044.09	7,044.09	7,044.09	7,044.09	0.00	
	30500	050.093.30500:Structures And Improv	1,128.21	1,128.21	1,128.21	1,128.21	1,128.21	0.00	
	31900	050.093.31900:Gas Mixing Equipment	(227,483.74)	(227,483.74)	(227,483.74)	(227,483.74)	(227,483.74)	0.00	
	36510	050.093.36510:Land & Land Rights	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74
	36520	050.093.36520:Rights-Of-Way	95,800.82	96,228.31	96,655.80	97,083.29	97,510.78	97,938.27	98,365.76
	36600	050.093.36600:Structures & Improvem	1,844.05	1,849.57	1,855.09	1,860.61	1,866.13	1,871.65	1,877.17
	36602	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)
	36700	050.093.36700:Mains - Cathodic Prot	7,808.85	8,031.96	8,255.07	8,478.18	8,701.29	8,924.40	9,147.51
	36701	050.093.36701:Mains - Steel	4,577,559.95	4,603,213.02	4,628,866.09	4,654,519.16	4,678,710.59	4,704,375.06	4,730,025.85
	36900	050.093.36900:Measuring And Reg. St	836,935.22	840,804.55	844,673.88	848,543.21	852,412.54	856,281.87	860,151.20
	37400	050.093.37400:Land & Land Rights	77,310.26	77,310.26	77,310.26	77,310.26	77,310.26	84,354.35	84,354.35
	37402	050.093.37402:Land & Land Rights	483,059.27	483,390.53	483,721.79	484,053.05	484,384.31	484,715.57	485,127.14
	37500	050.093.37500:Structures & Improvem	341,759.01	342,558.23	343,357.45	344,156.67	344,955.89	(231,072.73)	(231,072.73)
	37600	050.093.37600:Mains - Cathodic Prot	545,448.10	549,826.18	554,219.27	558,626.06	563,040.38	567,498.33	572,048.80
	37601	050.093.37601:Mains - Steel	21,451,902.41	21,545,670.90	21,643,442.24	21,734,160.11	21,835,926.89	21,924,209.14	22,000,838.44
	37602	050.093.37602:Mains - Plastic	76,790,797.65	77,053,090.60	77,322,098.34	77,593,237.21	77,859,761.99	77,906,506.44	78,178,345.22
	37800	050.093.37800:Meas. And Reg. Sta. E	4,805,539.30	4,819,238.97	4,830,568.73	4,834,895.24	4,848,828.75	4,862,889.60	4,878,987.62
	37900	050.093.37900:Meas & Reg Station Eq	1,343,268.36	1,349,375.74	1,355,483.12	1,361,590.50	1,367,697.88	1,373,805.26	1,379,912.64
	38000	050.093.38000:Services	40,433,559.92	40,534,682.15	40,679,917.83	40,763,548.37	40,849,955.28	40,844,200.48	40,979,967.95
	38100	050.093.38100:Meters	7,187,530.21	7,233,459.10	7,284,294.79	7,302,179.48	7,349,778.05	7,411,454.54	7,469,065.73
	38200	050.093.38200:Meter Installations	13,414,668.00	13,457,000.53	13,488,204.56	13,531,550.41	13,581,349.76	13,633,197.23	13,691,628.52
	38300	050.093.38300:House Regulators	1,405,091.97	1,405,620.07	1,404,706.80	1,405,628.55	1,407,647.58	1,340,643.66	1,282,316.65
	38500	050.093.38500:Industrial Measuring	126,408.83	127,790.72	129,191.90	130,624.97	132,120.33	133,631.53	135,144.61
	38700	050.093.38700:Other Equipment Distr	7,063.92	7,371.20	7,678.48	7,985.76	8,293.04	0.00	
	39000	050.093.39000:Struct & Improvem Grp	315,497.29	318,230.40	320,970.45	323,710.50	326,449.57	138,172.74	135,329.37
	39003	050.093.39003:Improvements Grp	17,693.66	17,755.24	17,816.82	17,878.40	17,939.98	(9,093.64)	(9,095.26)
	39009	050.093.39009:Imprvement-Leased Grp	367,502.91	368,129.46	368,756.01	369,382.56	370,009.11	269,140.67	269,437.72
	39100	050.093.39100:Office Furniture And	96,014.85	71,931.11	74,338.47	76,745.83	79,153.19	81,291.90	84,077.40
	39200	050.093.39200:Transp Equip-Group	288,318.99	228,166.99	228,166.99	228,166.99	228,166.99	314,978.85	317,670.98
	39300	050.093.39300:Stores Equipment	16,219.19	16,243.58	16,267.97	16,292.36	16,316.75	17,744.86	17,771.10
	39400	050.093.39400:Tools Shop And Garage	(17,504.55)	(10,363.97)	(3,223.39)	3,917.19	(67,798.85)	117,253.07	128,437.44
	39600	050.093.39600:Power Op Equip-Group	171,156.72	171,156.72	171,156.72	171,156.72	148,491.84	124,846.92	124,846.92
	39603	050.093.39603:Ditchers - Group	24,021.32	24,856.83	25,692.34	26,527.85	19,945.94	19,945.94	19,945.94
	39604	050.093.39604:Backhoes - Group	257,168.95	257,168.95	257,168.95	257,168.95	251,008.85	172,426.62	172,426.62
	39605	050.093.39605:Welders - Group	28,171.98	28,171.98	28,171.98	28,171.98	28,171.98	7,991.23	7,632.98
	39700	050.093.39700:Communication Equipme	74,757.51	76,248.72	77,739.93	79,231.14	80,722.35	126,791.82	128,896.04
	39701	050.093.39701:Communication Equip.	(34,433.42)	(34,433.42)	(34,433.42)	(34,433.42)	(34,433.42)	(34,433.42)	(34,433.42)
	39702	050.093.39702:Communication Equip.	(4,653.82)	(4,653.82)	(4,653.82)	(4,653.82)	(4,653.82)	(4,653.82)	(4,653.82)
	39705	050.093.39705:Communication Equip.	(14,890.18)	(14,890.18)	(14,890.18)	(14,890.18)	(14,890.18)	(14,890.18)	(14,890.18)
	39800	050.093.39800:Miscellaneous Equipme	1,238,948.26	1,263,838.21	1,289,706.59	1,315,948.21	1,342,375.88	747,651.14	762,372.80
	39900	050.093.39900:Other Tangible Equipm	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78
	39901	050.093.39901:Oth Tang Prop - Serve	10,190.64	10,329.64	10,468.64	10,607.64	10,746.64	10,885.64	11,959.89
	39906	050.093.39906:Pc Hardware	863,273.23	873,112.73	883,830.70	894,618.59	905,406.77	918,260.59	929,092.11
	39907	050.093.39907:Pc Software	487,699.65	487,699.65	487,699.65	487,699.65	487,699.65	487,699.65	487,699.65
	RWIP	RWIP	(1,073,888.11)	(1,038,938.06)	(1,087,876.03)	(1,125,355.85)	(1,079,449.71)	(1,152,855.78)	(1,212,840.76)
093 - Tennessee Division Total			177,749,400.42	178,406,047.60	179,057,157.11	179,627,701.83	180,221,410.43	179,918,670.14	179,907,086.14
Grand Total			348,775,646.38	351,000,417.24	353,578,067.62	356,121,257.27	358,690,628.82	344,527,082.55	346,891,672.18

	1	2	80	81	82	83	84	85	86
			Sum of End Reserve	Sum of Trans Adj					
Bus Segment Id	Account	Depr Group Id	Sep-15	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	258,631.31	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	3,968,970.78	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	8,969,503.08	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	6,022,613.83	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	10,067.39	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	80,808.84	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	106,146.29	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	8,269.98	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	1,265,247.15	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	120,563.12	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	112,960.54	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	5,555,044.61	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	7,211,976.91	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	1,178,540.72	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	1,260,454.16	0.00	0.00	0.00	(25.83)	0.00	0.00
	39907	010.002.39907:Pc Software	510,374.04	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	78,058,092.95	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	1,098,722.26	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			115,839,055.66	0.00	0.00	0.00	(25.83)	0.00	0.00
012 - Call Center Divisior	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	3,156,708.13	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	3,628,178.94	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	3,011,251.87	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	338,977.91	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	162.65	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	(6,098,403.95)	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	93,546.60	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	1,433.98	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	209,344.09	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	2,957,799.57	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	883,231.23	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	62,237.19	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	(143,998.98)	0.00	0.00	0.00	25.83	0.00	0.00
	39907	010.012.39907:Pc Software	(21,011.99)	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	41,594,445.46	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	47,676.24	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	116,352.74	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	35,650.14	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			49,973,581.82	0.00	0.00	0.00	25.83	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	86,346.80	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	40,126.13	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	133,586.90	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	5,060.90	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	210,349.29	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	605,497.23	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	295,682.97	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	333,178.85	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	47,537.23	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			3,057,056.27	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp		0.00	0.00	0.00	0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv		0.00	0.00	0.00	0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment		0.00	0.00	0.00	0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	98,793.25	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	1,882.69	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	9,370.62	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	4,761,934.86	0.00	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	864,020.53	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	485,536.86	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	(231,072.73)	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	576,611.57	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	22,015,685.23	0.00	0.00	0.00	0.00	0.00	0.00
	37602	050.093.37602:Mains - Plastic	78,489,305.21	0.00	0.00	0.00	0.00	0.00	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	4,895,396.95	0.00	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	1,886,115.18	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	41,041,449.28	0.00	0.00	0.00	0.00	0.00	0.00
	38100	050.093.38100:Meters	7,519,097.62	0.00	0.00	0.00	0.00	0.00	0.00
	38200	050.093.38200:Meter Installations	13,730,556.27	0.00	0.00	0.00	0.00	0.00	0.00
	38300	050.093.38300:House Regulators	1,184,725.42	0.00	0.00	0.00	0.00	0.00	0.00
	38500	050.093.38500:Industrial Measuring	136,657.76	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr		0.00	0.00	0.00	0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	138,189.77	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	(9,096.88)	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Imprvement-Leased Grp	269,924.64	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	86,769.37	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	320,363.11	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	17,797.34	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	142,068.03	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	7,274.73	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	131,000.26	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	777,430.90	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	13,027.99	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	939,923.63	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	(1,143,084.63)	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			180,472,041.53	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			349,241,735.28	0.00	0.00	0.00	0.00	0.00	0.00

	1	2	87	88	89	90	91	92	93
			Sum of Trans Adj						
Bus Segment Id	Account	Depr Group Id	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	(826.76)	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	0.00	0.00	0.00	(826.76)	0.00
012 - Call Center Divisior	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	826.76	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	0.00	826.76	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00		
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00		
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00		
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37602	050.093.37602:Mains - Plastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38100	050.093.38100:Meters	0.00	0.00	0.00	0.00	8,293.04	0.00	0.00
	38200	050.093.38200:Meter Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38300	050.093.38300:House Regulators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00	0.00	0.00	(8,293.04)		
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Imprvement-Leased Grp	0.00	0.00	0.00	0.00	24,837.89	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	660.97	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	84,119.73	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	1,401.87	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	174,041.78	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	43,965.25	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	(331,049.79)	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	2,022.30	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00

	1	2	94	95	96	97	98	99	100
			Total Sum of Provision	Total Sum of Retirements	Total Sum of Cost Of Removal	Total Sum of Salvage Cash	Total Sum of Adjustments	Total Sum of End Reserve	Total Sum of Trans Adj
Bus Segment Id	Account	Depr Group Id							
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	83,341.76	0.00	0.00	0.00	0.00	2,872,561.80	0.00
	39005	010.002.39005:Structure & Improv	740,324.04	0.00	0.00	0.00	0.00	47,156,067.66	0.00
	39009	010.002.39009:Improvements - Leased	114,595.86	0.00	0.00	0.00	0.00	115,757,641.08	0.00
	39100	010.002.39100:Office Furniture And	449,578.74	(358,929.75)	0.00	0.00	0.00	77,854,892.92	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	76,176.10	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	37,550.24	0.00
	39104	010.002.39104:Office Furn. & Equip	1,875.11	0.00	0.00	0.00	0.00	119,626.91	0.00
	39200	010.002.39200:Transportation Equipm	9,056.07	0.00	0.00	0.00	0.00	1,011,955.12	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	9,847.63	0.00
	39400	010.002.39400:Tools Shop And Garage	34,249.43	0.00	0.00	0.00	0.00	1,142,707.02	0.00
	39500	010.002.39500:Laboratory Equipment	2,590.55	0.00	0.00	0.00	0.00	91,965.90	0.00
	39700	010.002.39700:Communication Equipme	158,436.86	(34,412.20)	0.00	0.00	0.00	15,843,716.08	0.00
	39800	010.002.39800:Miscellaneous Equipme	14,231.28	0.00	0.00	0.00	0.00	1,481,092.43	0.00
	39900	010.002.39900:Other Tangible Equipm	22,944.72	0.00	0.00	0.00	0.00	1,331,345.08	0.00
	39901	010.002.39901:Servers-Hardware	2,804,358.80	(8,526,616.39)	0.00	0.00	0.00	141,775,605.00	0.00
	39902	010.002.39902:Servers-Software	1,534,229.56	(226,110.26)	0.00	0.00	0.00	87,052,991.50	0.00
	39903	010.002.39903:Network Hardware	332,277.96	(1,348,505.07)	0.00	0.00	0.00	17,496,697.16	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	222,981.33	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	200,323.76	0.00
	39906	010.002.39906:Pc Hardware	218,995.64	(1,520,474.12)	0.00	0.00	0.00	26,487,650.88	(852.59)
	39907	010.002.39907:Pc Software	51,690.13	(553,308.83)	0.00	0.00	0.00	10,253,655.74	0.00
	39908	010.002.39908:Application Software	7,680,761.56	(381,020.34)	0.00	0.00	0.00	972,139,647.09	0.00
	39909	010.002.39909:Mainframe Software	798.14	(27,582.00)	0.00	0.00	0.00	14,554,660.36	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	1.04	0.00
	RWIP	RWIP	408.49	0.00	0.00	0.00	0.00	(2,051.71)	0.00
002 - Dallas Atmos Rate Division Total			14,254,745.70	(12,976,958.94)	0.00	0.00	0.00	1,534,969,308.12	(852.59)
012 - Call Center Divisio	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	451,028.99	0.00	0.00	0.00	0.00	38,328,267.05	0.00
	39009	010.012.39009:Improvements - Leased	184,543.12	0.00	0.00	0.00	0.00	46,060,307.28	0.00
	39010	010.012.39010:CKV-Struct & Improv	375,505.17	0.00	0.00	0.00	0.00	36,893,995.51	0.00
	39100	010.012.39100:Office Furniture And	100,968.58	0.00	0.00	0.00	0.00	3,802,920.18	0.00
	39103	010.012.39103:Office Machines	95.56	0.00	0.00	0.00	0.00	1,951.49	0.00
	39700	010.012.39700:Communication Equipme	117,591.02	0.00	0.00	0.00	0.00	(79,985,040.59)	0.00
	39710	010.012.39710:CKV-Commun Equip	16,293.79	0.00	0.00	0.00	0.00	1,118,346.48	0.00
	39800	010.012.39800:Miscellaneous Equipme	626.55	0.00	0.00	0.00	0.00	14,611.54	0.00
	39900	010.012.39900:Other Tangible Equipm	94,120.39	0.00	0.00	0.00	0.00	2,156,254.13	0.00
	39901	010.012.39901:Servers-Hardware	744,157.54	0.00	0.00	0.00	0.00	33,974,941.68	0.00
	39902	010.012.39902:Servers-Software	170,036.12	0.00	0.00	0.00	0.00	10,455,653.07	0.00
	39903	010.012.39903:Network Hardware	48,286.42	0.00	0.00	0.00	0.00	511,539.70	0.00
	39906	010.012.39906:Pc Hardware	84,296.84	(139,834.00)	0.00	0.00	0.00	(1,007,622.01)	852.59
	39907	010.012.39907:Pc Software	23,023.73	(810,928.75)	0.00	0.00	0.00	2,680,644.96	0.00
	39908	010.012.39908:Application Software	7,788,769.65	(4,145,849.09)	0.00	0.00	0.00	536,094,997.55	0.00
	39910	010.012.39910:CKV-Other Tang Equip	13,786.93	0.00	0.00	0.00	0.00	537,072.06	0.00
	39916	010.012.39916:CKV-Pc Hardware	18,453.80	0.00	0.00	0.00	0.00	1,401,863.00	0.00
	39917	010.012.39917:CKV-Pc Software	6,504.22	0.00	0.00	0.00	0.00	424,430.28	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			10,238,088.42	(4,596,611.84)	0.00	0.00	0.00	683,464,993.36	852.59
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30800	050.091.30800:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	6,081.01	0.00	0.00	0.00	0.00	1,086,022.34	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	82,525.30	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	504,842.00	0.00
	39100	050.091.39100:Office Furniture And	572.15	(2,230.02)	0.00	0.00	0.00	528,729.89	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	50,754.73	0.00
	39400	050.091.39400:Tools Shop And Garage	12,063.87	0.00	0.00	0.00	0.00	1,660,245.32	0.00
	39600	050.091.39600:Power Op Equip-Group	1,241.94	(8,497.07)	0.00	0.00	0.00	135,140.99	0.00
	39700	050.091.39700:Communication Equipme	16,953.34	0.00	0.00	0.00	0.00	2,632,913.01	0.00
	39800	050.091.39800:Miscellaneous Equipme	46,240.04	(6,587.92)	(2,080.58)	0.00	0.00	7,600,239.61	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	1,000,911.86	0.00
	39901	050.091.39901:Servers Hardware	37,063.91	0.00	0.00	0.00	0.00	3,621,495.15	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	107,550.82	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	2,721,649.58	0.00
	39906	050.091.39906:Pc Hardware	115,938.90	(397,422.65)	0.00	0.00	0.00	5,774,107.34	0.00
	39907	050.091.39907:Pc Software	7,720.93	0.00	0.00	0.00	0.00	563,942.03	0.00
	39908	050.091.39908:Application Software	39,372.31	0.00	0.00	0.00	0.00	11,527,853.40	0.00
	RWIP	RWIP	8,747.47	0.00	0.00	0.00	0.00	722,438.02	0.00
091 - Brentwood Division Total			291,995.87	(414,737.66)	(2,080.58)	0.00	0.00	40,321,355.89	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	3,136,694.86	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	(7,044.09)	70,440.90	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	(1,128.21)	11,282.10	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	227,483.74	(2,274,837.40)	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	9,485,173.62	0.00
	36520	050.093.36520:Rights-Of-Way	5,557.37	0.00	0.00	0.00	0.00	1,250,968.03	0.00
	36600	050.093.36600:Structures & Improvem	71.76	0.00	0.00	0.00	0.00	24,044.41	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	(0.65)	0.00
	36700	050.093.36700:Mains - Cathodic Prot	2,900.43	0.00	0.00	0.00	0.00	104,415.48	0.00
	36701	050.093.36701:Mains - Steel	339,993.90	(44,158.09)	(774.38)	0.00	0.00	59,876,276.30	0.00
	36900	050.093.36900:Measuring And Reg. St	50,301.29	0.00	0.00	0.00	0.00	10,930,459.15	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	7,044.09	1,026,165.65	0.00
	37402	050.093.37402:Land & Land Rights	4,454.65	0.00	0.00	0.00	0.00	6,284,316.77	0.00
	37500	050.093.37500:Structures & Improvem	7,992.20	(577,156.83)	0.00	0.00	1,128.21	2,720,375.81	0.00
	37600	050.093.37600:Mains - Cathodic Prot	57,208.14	0.00	0.00	0.00	0.00	7,149,275.61	0.00
	37601	050.093.37601:Mains - Steel	1,459,464.87	(614,169.27)	(297,366.03)	0.00	0.00	280,550,233.27	0.00
	37602	050.093.37602:Mains - Plastic	3,599,818.04	(470,198.98)	(76,215.38)	0.00	(227,483.74)	1,001,695,359.35	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	183,870.50	(12,332.09)	(1,119.15)	0.00	0.00	62,605,559.01	0.00
	37900	050.093.37900:Meas & Reg Station Eq	79,530.72	0.00	(181.83)	0.00	0.00	17,542,888.88	0.00
	38000	050.093.38000:Services	2,552,059.45	(1,847,961.40)	(422,896.09)	0.00	0.00	527,659,599.86	0.00
	38100	050.093.38100:Meters	890,259.73	(463,067.36)	(3,211.94)	0.00	0.00	94,195,634.50	8,293.04
	38200	050.093.38200:Meter Installations	1,053,391.12	(752,757.20)	(15,395.14)	0.00	0.00	176,011,479.85	0.00
	38300	050.093.38300:House Regulators	79,878.31	(723,181.89)	(9,584.41)	0.00	0.00	18,917,938.15	0.00
	38500	050.093.38500:Industrial Measuring	18,052.49	0.00	0.00	0.00	0.00	1,664,054.27	0.00
	38700	050.093.38700:Other Equipment Distr	3,072.67	0.00	0.00	0.00	0.00	69,102.80	(8,293.04)
	39000	050.093.39000:Struct & Improvem Grp	34,617.54	(195,433.46)	0.00	0.00	0.00	3,548,089.89	0.00
	39003	050.093.39003:Improvements Grp	613.22	(27,032.00)	0.00	0.00	0.00	149,342.92	0.00
	39009	050.093.39009:Improvement-Leased Grp	5,624.80	(126,003.38)	0.00	0.00	0.00	4,485,543.89	24,837.89
	39100	050.093.39100:Office Furniture And	32,691.54	(27,426.96)	0.00	0.00	0.00	1,092,480.87	660.97
	39200	050.093.39200:Transp Equip-Group	8,076.39	(5,152.00)	0.00	0.00	0.00	3,265,594.84	84,119.73
	39300	050.093.39300:Stores Equipment	322.62	0.00	0.00	0.00	0.00	215,383.25	1,401.87
	39400	050.093.39400:Tools Shop And Garage	105,310.92	(77,912.90)	0.00	0.00	0.00	99,793.98	174,041.78
	39600	050.093.39600:Power Op Equip-Group	0.00	(46,309.80)	0.00	0.00	0.00	2,069,443.08	0.00
	39603	050.093.39603:Ditchers - Group	7,776.89	(6,811.63)	0.00	0.00	0.00	288,456.05	0.00
	39604	050.093.39604:Backhoes - Group	0.00	(84,742.33)	0.00	0.00	0.00	3,082,809.26	0.00
	39605	050.093.39605:Welders - Group	(1,074.75)	(19,822.50)	0.00	0.00	0.00	304,618.74	0.00
	39700	050.093.39700:Communication Equipme	21,944.09	0.00	0.00	0.00	0.00	1,126,807.17	43,965.25
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	(447,634.46)	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	(60,499.66)	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	(193,572.34)	0.00
	39800	050.093.39800:Miscellaneous Equipme	298,808.03	(277,552.23)	(409.98)	0.00	0.00	14,564,017.06	(331,049.79)
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	106,311.14	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	9,671.35	0.00	0.00	0.00	0.00	137,084.92	0.00
	39906	050.093.39906:Pc Hardware	74,628.10	(8,893.80)	0.00	0.00	0.00	11,550,565.90	2,022.30
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	6,340,095.45	0.00
	RWIP	RWIP	161,556.42	0.00	0.00	0.00	0.00	(14,172,343.94)	0.00
093 - Tennessee Division Total			11,142,424.80	(6,408,076.10)	(827,154.33)	0.00	0.00	2,818,253,298.59	0.00
Grand Total			35,927,254.79	(24,396,384.54)	(829,234.91)	0.00	0.00	4,527,008,835.46	0.00

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39000:Structure & Improv	175,289.55	10,896.70	0.00	0.00	0.00	0.00	0.00	0.00	186,186.25	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39005:Structure & Improv	3,228,646.74	57,162.12	0.00	0.00	0.00	0.00	0.00	0.00	3,285,808.86	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39009:Improvements - Leased	8,854,907.22	164.50	0.00	0.00	0.00	0.00	0.00	0.00	8,855,071.72	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39100:Office Furniture And	5,931,964.82	50,869.79	0.00	0.00	0.00	0.00	0.00	0.00	5,982,834.61	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39104:Office Furn. & Equip	8,192.28	144.47	0.00	0.00	0.00	0.00	0.00	0.00	8,336.75	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39200:Transportation Equipm	71,752.77	1,739.35	0.00	0.00	0.00	0.00	0.00	0.00	73,492.12	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39400:Tools Shop And Garage	71,896.86	2,126.10	0.00	0.00	0.00	0.00	0.00	0.00	74,022.96	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39500:Laboratory Equipment	5,679.43	199.19	0.00	0.00	0.00	0.00	0.00	0.00	5,878.62	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39700:Communication Equipme	1,141,222.49	12,146.39	0.00	0.00	0.00	0.00	0.00	0.00	1,153,368.88	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39800:Miscellaneous Equipme	106,331.84	1,042.47	0.00	0.00	0.00	0.00	0.00	0.00	107,374.31	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39900:Other Tangible Equipm	90,015.82	1,845.96	0.00	0.00	0.00	0.00	0.00	0.00	91,861.78	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39901:Servers-Hardware	11,277,302.20	235,511.81	0.00	0.00	0.00	0.00	0.00	0.00	11,512,814.01	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39902:Servers-Software	5,903,857.61	161,154.97	0.00	0.00	0.00	0.00	0.00	0.00	6,065,012.58	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39903:Network Hardware	2,194,767.83	27,384.37	0.00	0.00	0.00	0.00	0.00	0.00	2,222,152.20	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39906:Pc Hardware	2,562,784.23	22,764.27	0.00	0.00	0.00	0.00	0.00	0.00	2,585,548.50	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39907:Pc Software	1,011,992.74	777.25	0.00	0.00	0.00	0.00	0.00	0.00	1,012,769.99	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39908:Application Software	70,758,351.73	590,623.76	0.00	0.00	0.00	0.00	0.00	0.00	71,348,975.49	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39909:Mainframe Software	1,125,506.12	91.52	0.00	0.00	0.00	0.00	0.00	0.00	1,125,597.64	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39000:Structure & Improv	2,705,679.14	34,409.82	0.00	0.00	0.00	0.00	0.00	0.00	2,740,088.96	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39009:Improvements - Leased	3,443,635.82	14,386.36	0.00	0.00	0.00	0.00	0.00	0.00	3,458,022.18	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39010:CKV-Struct & Improv	2,635,746.70	28,923.81	0.00	0.00	0.00	0.00	0.00	0.00	2,664,670.51	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39100:Office Furniture And	238,009.33	8,072.07	0.00	0.00	0.00	0.00	0.00	0.00	246,081.40	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39103:Office Machines	67.09	14.08	0.00	0.00	0.00	0.00	0.00	0.00	81.17	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39700:Communication Equipme	(6,215,994.97)	9,008.06	0.00	0.00	0.00	0.00	0.00	0.00	(6,206,986.91)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39710:CKV-Commun Equip	77,252.81	1,253.50	0.00	0.00	0.00	0.00	0.00	0.00	78,506.31	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39800:Miscellaneous Equipme	807.43	55.75	0.00	0.00	0.00	0.00	0.00	0.00	863.18	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39900:Other Tangible Equipm	115,223.70	7,148.23	0.00	0.00	0.00	0.00	0.00	0.00	122,371.93	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39901:Servers-Hardware	2,213,642.03	57,394.76	0.00	0.00	0.00	0.00	0.00	0.00	2,271,036.79	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39902:Servers-Software	713,195.11	12,515.20	0.00	0.00	0.00	0.00	0.00	0.00	725,710.31	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39903:Network Hardware	13,950.77	3,443.74	0.00	0.00	0.00	0.00	0.00	0.00	17,394.51	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39906:Pc Hardware	(89,314.41)	6,263.76	0.00	0.00	0.00	0.00	0.00	0.00	(83,050.65)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39907:Pc Software	266,893.03	2,364.63	0.00	0.00	0.00	0.00	0.00	0.00	269,257.66	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39908:Application Software	37,951,524.90	643,501.67	0.00	0.00	0.00	0.00	0.00	0.00	38,595,026.57	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39910:CKV-Other Tang Equip	93,889.31	1,060.63	0.00	0.00	0.00	0.00	0.00	0.00	94,949.94	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39916:CKV-Pc Hardware	97,898.94	1,419.53	0.00	0.00	0.00	0.00	0.00	0.00	99,318.47	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39917:CKV-Pc Software	29,145.92	500.47	0.00	0.00	0.00	0.00	0.00	0.00	29,646.39	0.00	39917
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39001:Struc - Frame Grp	80,265.79	467.77	0.00	0.00	0.00	0.00	0.00	0.00	80,733.56	0.00	39001
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39400:Tools Shop And Garage	121,523.03	843.47	0.00	0.00	0.00	0.00	0.00	0.00	122,366.50	0.00	39400
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39600:Power Op Equip-Group	12,316.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,421.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39700:Communication Equipme	193,395.95	1,318.30	0.00	0.00	0.00	0.00	0.00	0.00	194,714.25	0.00	39700
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39800:Miscellaneous Equipme	567,925.69	3,564.23	0.00	0.00	0.00	0.00	0.00	(2,080.58)	569,409.34	0.00	39800
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39901:Servers Hardware	258,619.06	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	261,470.13	0.00	39901
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39906:Pc Hardware	614,662.60	15,959.46	0.00	0.00	0.00	0.00	0.00	0.00	630,622.06	0.00	39906
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39907:Pc Software	39,816.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,816.30	0.00	39907
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39908:Application Software	859,100.82	5,271.22	0.00	0.00	0.00	0.00	0.00	0.00	864,372.04	0.00	39908
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36520:Rights-Of-Way	93,235.88	427.49	0.00	0.00	0.00	0.00	0.00	0.00	93,663.37	0.00	36520
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36600:Structures & Improvem	1,810.93	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,816.45	0.00	36600
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36700:Mains - Cathodic Prot	6,470.19	223.11	0.00	0.00	0.00	0.00	0.00	0.00	6,693.30	0.00	36700
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36701:Mains - Steel	4,466,873.43	25,920.78	0.00	0.00	0.00	0.00	0.00	0.00	4,492,794.21	0.00	36701
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36900:Measuring And Reg. St	813,719.24	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	817,588.57	0.00	36900
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37402:Land & Land Rights	481,082.21	321.46	0.00	0.00	0.00	0.00	0.00	0.00	481,403.67	0.00	37402
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37500:Structures & Improvem	336,963.69	799.22	0.00	0.00	0.00	0.00	0.00	0.00	337,762.91	0.00	37500
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37600:Mains - Cathodic Prot	519,403.43	4,323.39	0.00	0.00	0.00	0.00	0.00	0.00	523,726.82	0.00	37600
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37601:Mains - Steel	21,467,755.66	122,556.32	(3,037.48)	0.00	0.00	0.00	0.00	(81,551.60)	21,505,722.90	0.00	37601
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37602:Mains - Plastic	75,663,385.27	291,378.71	0.00	0.00	0.00	0.00	0.00	(11,003.87)	75,943,760.11	0.00	37602
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37800:Meas. And Reg. Sta. E	4,724,977.69	13,757.59	0.00	0.00	0.00	0.00	0.00	0.00	4,738,735.28	0.00	37800
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37900:Meas & Reg Station Eq	1,306,766.24	6,147.05	0.00	0.00	0.00	0.00	0.00	0.00	1,312,913.29	0.00	37900
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.38000:Services	40,760,247.32	191,801.91	(657,953.05)	0.00	0.00	0.00	0.00	(162,768.30)	40,131,927.88	0.00	38000
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.38100:Meters	7,086,844.15	71,008.26	(130,439.81)	0.00	0.00	0.00	0.00	(602.19)	7,026,810.41	0.00	38100
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.38200:Meter Installations	13,445,317.49	80,391.37	(144.10)	0.00	0.00	0.00	0.00	0.00	13,525,564.76	0.00	38200
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.38300:House Regulators	1,837,613.41	5,929.44	(77,373.48)	0.00	0.00	0.00	0.00	(7,827.47)	1,758,341.90	0.00	38300
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.38500:Industrial Measuring	118,605.27	1,441.37	0.00	0.00	0.00	0.00	0.00	0.00	120,046.64	0.00	38500
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.38700:Other Equipment Distr	5,220.37	307.15	0.00	0.00	0.00	0.00	0.00	0.00	5,527.52	0.00	38700
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39000:Struct & Improvem Grp	299,005.69	2,826.05	0.00	0.00	0.00	0.00	0.00	0.00	301,831.74	0.00	39000
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39003:Improvements Grp	17,321.90	63.86	0.00	0.00	0.00	0.00	0.00	0.00	17,385.76	0.00	39003
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39009:Imprvement-Leased Grp	365,465.33	611.52	0.00	0.00	0.00	0.00	0.00	0.00	366,076.85	0.00	39009
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39100:Office Furniture And	80,843.82	2,532.53	0.00	0.00	0.00	0.00	0.00	0.00	83,376.35	0.00	39100
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39200:Transp Equip-Group	233,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,318.99	0.00	39200
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39300:Stores Equipment	16,072.85	24.89	0.00	0.00	0.00	0.00	0.00	0.00	16,097.74	0.00	39300
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39400:Tools Shop And Garage	(59,371.77)	6,966.34	0.00	0.00	0.00	0.00	0.00	0.00	(52,405.43)	0.00	39400
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39603:Ditchers - Group	18,980.68	863.09	0.00	0.00	0.00	0.00	0.00	0.00	19,843.77	0.00	39603
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39700:Communication Equipme	65,080.92	2,210.54	0.00	0.00	0.00	0.00	0.00	0.00	67,301.46	0.00	39700
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39800:Miscellaneous Equipme	1,087,634.87	28,420.42	0.00	0.00	0.00	0.00	0.00	0.00	1,116,055.29	0.00	39800
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39901:Oth Tang Prop - Serve	9,356.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	9,495.64	0.00	39901
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39906:Pc Hardware	872,167.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,167.03	0.00	39906
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39000:Structure & Improv	186,186.25	4,619.73	0.00	0.00	0.00	0.00	0.00	0.00	190,805.98	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39005:Structure & Improv	3,285,808.86	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,342,739.02	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39009:Improvements - Leased	8,855,071.72	175.47	0.00	0.00	0.00	0.00	0.00	0.00	8,855,247.19	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39100:Office Furniture And	5,982,334.61	33,070.91	0.00	0.00	0.00	0.00	0.00	0.00	6,015,405.52	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39104:Office Furn. & Equip	8,336.75	144.22	0.00	0.00	0.00	0.00	0.00	0.00	8,480.97	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39200:Transportation Equipm	73,492.12	1,531.90	0.00	0.00	0.00	0.00	0.00	0.00	75,024.02	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39400:Tools Shop And Garage	74,022.96	2,007.72	0.00	0.00	0.00	0.00	0.00	0.00	76,030.68	0.00	39400

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39500:Laboratory Equipment	5,878.62	199.28	0.00	0.00	0.00	0.00	0.00	0.00	6,077.90	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39700:Communication Equipme	1,153,368.88	12,212.57	0.00	0.00	0.00	0.00	0.00	0.00	1,165,581.45	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39800:Miscellaneous Equipme	107,374.31	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	108,465.01	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39900:Other Tangible Equipm	91,861.78	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	93,620.01	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39901:Servers-Hardware	11,512,814.01	212,488.42	0.00	0.00	0.00	0.00	0.00	0.00	11,725,302.43	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39902:Servers-Software	6,065,012.58	112,354.18	0.00	0.00	0.00	0.00	0.00	0.00	6,177,366.76	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39903:Network Hardware	2,222,152.20	26,537.15	0.00	0.00	0.00	0.00	0.00	0.00	2,248,689.35	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39906:Pc Hardware	2,585,548.50	15,736.37	0.00	0.00	0.00	0.00	0.00	0.00	2,601,284.87	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39907:Pc Software	1,012,769.99	619.98	0.00	0.00	0.00	0.00	0.00	0.00	1,013,389.97	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39908:Application Software	71,348,975.49	576,083.76	0.00	0.00	0.00	0.00	0.00	0.00	71,925,059.25	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39909:Mainframe Software	1,125,597.64	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,657.34	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39000:Structure & Improv	2,740,088.96	34,698.48	0.00	0.00	0.00	0.00	0.00	0.00	2,774,787.44	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39009:Improvements - Leased	3,458,022.18	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,472,201.91	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39010:CKV-Struct & Improv	2,664,670.51	28,909.56	0.00	0.00	0.00	0.00	0.00	0.00	2,693,580.07	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39100:Office Furniture And	246,081.40	7,709.26	0.00	0.00	0.00	0.00	0.00	0.00	253,790.66	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39103:Office Machines	81.17	13.58	0.00	0.00	0.00	0.00	0.00	0.00	94.75	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39700:Communication Equipme	(6,206,986.91)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,197,938.33)	0.00	39709
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39710:CKV-Commun Equip	78,506.31	1,253.50	0.00	0.00	0.00	0.00	0.00	0.00	79,759.81	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39800:Miscellaneous Equipme	863.18	40.90	0.00	0.00	0.00	0.00	0.00	0.00	904.08	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39900:Other Tangible Equipm	122,371.93	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	129,619.61	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39901:Servers-Hardware	2,271,036.79	56,934.72	0.00	0.00	0.00	0.00	0.00	0.00	2,327,971.51	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39902:Servers-Software	725,710.31	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	738,784.60	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39903:Network Hardware	17,394.51	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	20,987.23	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39906:Pc Hardware	(83,050.65)	6,385.31	0.00	0.00	0.00	0.00	0.00	0.00	(76,665.34)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39907:Pc Software	269,257.66	2,366.16	0.00	0.00	0.00	0.00	0.00	0.00	271,623.82	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39908:Application Software	38,595,026.57	601,579.61	0.00	0.00	0.00	0.00	0.00	0.00	39,196,606.18	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39910:CKV-Other Tang Equip	34,949.94	1,060.63	0.00	0.00	0.00	0.00	0.00	0.00	36,010.57	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39916:CKV-Pc Hardware	99,318.47	1,419.53	0.00	0.00	0.00	0.00	0.00	0.00	100,738.00	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39917:CKV-Pc Software	29,646.39	500.47	0.00	0.00	0.00	0.00	0.00	0.00	30,146.86	0.00	39917
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39001:Struc - Frame Grp	80,733.56	467.77	0.00	0.00	0.00	0.00	0.00	0.00	81,201.33	0.00	39001
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39400:Tools Shop And Garage	122,366.50	851.26	0.00	0.00	0.00	0.00	0.00	0.00	123,217.76	0.00	39400
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39600:Power Op Equip-Group	12,421.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,526.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39700:Communication Equipme	194,714.25	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	196,017.17	0.00	39700
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39800:Miscellaneous Equipme	569,409.84	3,549.87	(6,587.92)	0.00	0.00	0.00	0.00	0.00	566,371.29	0.00	39800
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39901:Servers Hardware	261,470.13	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	264,321.20	0.00	39901
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39906:Pc Hardware	630,622.06	12,041.72	0.00	0.00	0.00	0.00	0.00	0.00	642,663.78	0.00	39906
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39907:Pc Software	39,816.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,816.30	0.00	39907
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39908:Application Software	864,372.04	4,874.77	0.00	0.00	0.00	0.00	0.00	0.00	869,246.81	0.00	39908
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36520:Rights-Of-Way	93,663.37	427.49	0.00	0.00	0.00	0.00	0.00	0.00	94,090.86	0.00	36520
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36600:Structures & Improvem	1,816.45	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,821.97	0.00	36600
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36700:Mains - Cathodic Prot	6,693.30	223.11	0.00	0.00	0.00	0.00	0.00	0.00	6,916.41	0.00	36700
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36701:Mains - Steel	4,492,794.21	25,646.66	(48,205.79)	0.00	0.00	0.00	0.00	0.00	4,470,235.08	0.00	36701
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36900:Measuring And Reg. St	817,588.57	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	821,457.90	0.00	36900
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37402:Land & Land Rights	481,403.67	330.60	0.00	0.00	0.00	0.00	0.00	0.00	481,734.27	0.00	37402
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37500:Structures & Improvem	337,762.91	799.22	0.00	0.00	0.00	0.00	0.00	0.00	338,562.13	0.00	37500
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37600:Mains - Cathodic Prot	523,726.82	4,322.01	0.00	0.00	0.00	0.00	0.00	0.00	528,048.83	0.00	37600
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37601:Mains - Steel	21,505,722.90	109,132.29	(498,391.38)	0.00	0.00	0.00	0.00	(8,381.02)	21,108,132.79	0.00	37601
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37602:Mains - Plastic	75,943,760.11	268,304.10	(451,358.96)	0.00	0.00	0.00	0.00	(7,241.21)	75,753,464.04	0.00	37602
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37800:Meas. And Reg. Sta. E	4,738,735.28	13,544.29	0.00	0.00	0.00	0.00	0.00	0.00	4,752,279.57	0.00	37800
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37900:Meas & Reg Station Eq	1,312,913.29	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,319,020.67	0.00	37900
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.38000:Services	40,131,927.88	193,348.19	(122,267.74)	0.00	0.00	0.00	0.00	0.00	40,203,008.33	0.00	38000
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.38100:Meters	7,026,810.41	64,349.68	(21,691.25)	0.00	0.00	0.00	0.00	0.00	7,069,468.84	0.00	38100
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.38200:Meter Installations	13,525,564.76	80,997.35	(63,678.41)	0.00	0.00	0.00	0.00	0.00	13,542,883.70	0.00	38200
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.38300:House Regulators	1,758,341.90	6,400.17	(35,774.56)	0.00	0.00	0.00	0.00	0.00	1,728,967.51	0.00	38300
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.38500:Industrial Measuring	120,046.64	1,178.00	0.00	0.00	0.00	0.00	0.00	0.00	121,224.64	0.00	38500
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.38700:Other Equipment Distr	5,527.52	307.28	0.00	0.00	0.00	0.00	0.00	0.00	5,834.80	0.00	38700
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39000:Struct & Improvem Grp	301,831.74	2,733.11	0.00	0.00	0.00	0.00	0.00	0.00	304,564.85	0.00	39000
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39003:Improvements Grp	17,385.76	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,447.34	0.00	39003
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39009:Imprvement-Leased Grp	366,076.85	602.32	0.00	0.00	0.00	0.00	0.00	0.00	366,679.17	0.00	39009
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39100:Office Furniture And	83,376.35	2,527.70	0.00	0.00	0.00	0.00	0.00	0.00	85,904.05	0.00	39100
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39200:Transp Equip-Group	233,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,318.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39300:Stores Equipment	16,097.24	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,121.63	0.00	39300
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39400:Tools Shop And Garage	(52,405.43)	6,879.31	0.00	0.00	0.00	0.00	0.00	0.00	(45,526.12)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39603:Ditchers - Group	19,843.77	835.51	0.00	0.00	0.00	0.00	0.00	0.00	20,679.28	0.00	39603
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39700:Communication Equipme	67,301.46	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	68,792.67	0.00	39700
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39800:Miscellaneous Equipme	1,116,055.29	24,641.68	0.00	0.00	0.00	0.00	0.00	0.00	1,140,696.97	0.00	39800
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39901:Oth Tang Prop - Serve	9,495.64	189.00	0.00	0.00	0.00	0.00	0.00	0.00	9,684.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39906:Pc Hardware	872,167.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,167.03	0.00	39906
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39000:Structure & Improv	190,805.98	4,675.70	0.00	0.00	0.00	0.00	0.00	0.00	195,481.68	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39005:Structure & Improv	3,342,739.02	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,399,669.18	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39009:Improvements - Leased	8,855,247.19	389.60	0.00	0.00	0.00	0.00	0.00	0.00	8,855,636.79	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39100:Office Furniture And	6,015,405.52	33,241.97	0.00	0.00	0.00	0.00	0.00	0.00	6,048,647.49	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39104:Office Furn. & Equip	8,480.97	144.22	0.00	0.00	0.00	0.00	0.00	0.00	8,625.19	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39200:Transportation Equipm	75,024.02	1,137.47	0.00	0.00	0.00	0.00	0.00	0.00	76,161.49	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39400:Tools Shop And Garage	76,030.68	2,007.72	0.00	0.00	0.00	0.00	0.00	0.00	78,038.40	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39500:Laboratory Equipment	6,077.90	199.28	0.00	0.00	0.00	0.00	0.00	0.00	6,277.18	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39700:Communication Equipme	1,165,581.45	12,212.57	0.00	0.00	0.00	0.00	0.00	0.00	1,177,794.02	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39800:Miscellaneous Equipme	108,465.01	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	109,555.71	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39900:Other Tangible Equipm	93,620.01	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	95,378.24	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39901:Servers-Hardware	11,725,302.43	212,488.42	0.00	0.00	0.00	0.00	0.00	0.00	11,937,790.85	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39902:Servers-Software	6,177,366.76	112,354.18	0.00	0.00	0.00	0.00	0.00	0.00	6,289,720.94	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39903:Network Hardware	2,248,689.35	26,537.15	0.00	0.00	0.00	0.00	0.00	0.00	2,275,226.50	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39906:Pc Hardware	2,601,284.87	9,698.23	0.00	0.00	0.00	0.00	0.00	0.00	2,610,983.10	0.00	39906

Company Id	Bus Segment Id	GL Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39907:Pc Software	1,013,389.97	624.19	0.00	0.00	0.00	0.00	0.00	0.00	1,014,014.16	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39908:Application Software	71,925,059.25	576,441.19	0.00	0.00	0.00	0.00	0.00	0.00	72,501,500.44	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39909:Mainframe Software	1,125,657.34	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,717.04	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39000:Structure & Improv	2,774,787.44	34,701.60	0.00	0.00	0.00	0.00	0.00	0.00	2,809,489.04	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39009:Improvements - Leased	3,472,201.91	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,486,381.64	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39010:CKV-Struct & Improv	2,693,580.07	28,909.56	0.00	0.00	0.00	0.00	0.00	0.00	2,722,489.63	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39100:Office Furniture And	253,790.66	7,709.26	0.00	0.00	0.00	0.00	0.00	0.00	261,499.92	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39103:Office Machines	94.75	13.58	0.00	0.00	0.00	0.00	0.00	0.00	108.33	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39700:Communication Equipme	(6,197,938.33)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,188,889.75)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39710:CKV-Commun Equip	79,759.81	1,253.50	0.00	0.00	0.00	0.00	0.00	0.00	81,013.31	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39800:Miscellaneous Equipme	904.08	40.90	0.00	0.00	0.00	0.00	0.00	0.00	944.98	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39900:Other Tangible Equipm	129,619.61	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	136,867.29	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39901:Servers-Hardware	2,327,971.51	56,934.72	0.00	0.00	0.00	0.00	0.00	0.00	2,384,906.23	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39902:Servers-Software	738,784.60	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	751,858.89	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39903:Network Hardware	20,987.23	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	24,579.95	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39906:Pc Hardware	(76,665.34)	6,401.70	0.00	0.00	0.00	0.00	0.00	0.00	(70,263.64)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39907:Pc Software	271,623.82	2,380.34	0.00	0.00	0.00	0.00	0.00	0.00	274,004.16	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39908:Application Software	39,196,606.18	601,607.79	0.00	0.00	0.00	0.00	0.00	0.00	39,798,213.97	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39910:CKV-Other Tang Equip	36,010.57	1,060.63	0.00	0.00	0.00	0.00	0.00	0.00	37,071.20	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39916:CKV-Pc Hardware	100,738.00	1,419.53	0.00	0.00	0.00	0.00	0.00	0.00	102,157.53	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39917:CKV-Pc Software	30,146.86	500.47	0.00	0.00	0.00	0.00	0.00	0.00	30,647.33	0.00	39917
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39001:Struc - Frame Grp	81,201.33	467.77	0.00	0.00	0.00	0.00	0.00	0.00	81,669.10	0.00	39001
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39400:Tools Shop And Garage	123,217.76	851.26	0.00	0.00	0.00	0.00	0.00	0.00	124,069.02	0.00	39400
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39600:Power Op Equip-Group	12,526.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,631.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39700:Communication Equipme	196,017.17	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	197,320.09	0.00	39700
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39800:Miscellaneous Equipme	566,371.29	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	569,921.16	0.00	39800
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39901:Servers Hardware	264,321.20	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	267,172.27	0.00	39901
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39906:Pc Hardware	642,663.78	12,041.72	0.00	0.00	0.00	0.00	0.00	0.00	654,705.50	0.00	39906
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39907:Pc Software	39,816.30	702.73	0.00	0.00	0.00	0.00	0.00	0.00	40,519.03	0.00	39907
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39908:Application Software	869,246.81	4,883.03	0.00	0.00	0.00	0.00	0.00	0.00	874,129.84	0.00	39908
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36520:Rights-Of-Way	94,090.86	427.49	0.00	0.00	0.00	0.00	0.00	0.00	94,518.35	0.00	36520
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36600:Structures & Improvem	1,821.97	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,827.49	0.00	36600
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36700:Mains - Cathodic Prot	6,916.41	223.11	0.00	0.00	0.00	0.00	0.00	0.00	7,139.52	0.00	36700
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36701:Mains - Steel	4,470,235.08	25,646.66	0.00	0.00	0.00	0.00	0.00	0.00	4,495,881.74	0.00	36701
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36900:Measuring And Reg. St	821,457.90	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	825,327.23	0.00	36900
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37402:Land & Land Rights	481,734.27	331.25	0.00	0.00	0.00	0.00	0.00	0.00	482,065.52	0.00	37402
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37500:Structures & Improvem	338,562.13	799.22	0.00	0.00	0.00	0.00	0.00	0.00	339,361.35	0.00	37500
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37600:Mains - Cathodic Prot	528,048.83	4,324.10	0.00	0.00	0.00	0.00	0.00	0.00	532,372.93	0.00	37600
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37601:Mains - Steel	21,108,132.79	109,249.28	(2,442.50)	0.00	0.00	0.00	0.00	(56,109.99)	21,158,829.58	0.00	37601
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37602:Mains - Plastic	75,753,464.04	268,716.66	(5,767.42)	0.00	0.00	0.00	0.00	(4,629.05)	76,013,784.23	0.00	37602
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37800:Meas. And Reg. Sta. E	4,752,279.57	13,544.29	0.00	0.00	0.00	0.00	0.00	0.00	4,765,823.86	0.00	37800
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37900:Meas & Reg Station Eq	1,319,020.67	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,325,128.05	0.00	37900
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.38000:Services	40,203,008.33	193,778.74	(45,694.04)	0.00	0.00	0.00	0.00	0.00	40,351,093.03	0.00	38000
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.38100:Meters	7,069,468.84	64,894.81	(13,886.14)	0.00	0.00	0.00	0.00	0.00	7,120,477.51	0.00	38100
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.38200:Meter Installations	13,542,883.70	81,077.09	(38,805.20)	0.00	0.00	0.00	0.00	0.00	13,585,155.59	0.00	38200
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.38300:House Regulators	1,728,967.51	6,375.63	(81,210.30)	0.00	0.00	0.00	0.00	0.00	1,654,132.84	0.00	38300
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.38500:Industrial Measuring	121,224.64	1,199.62	0.00	0.00	0.00	0.00	0.00	0.00	122,424.26	0.00	38500
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.38700:Other Equipment Distr	5,834.80	307.28	0.00	0.00	0.00	0.00	0.00	0.00	6,142.08	0.00	38700
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39000:Struct & Improvem Grp	304,564.85	2,733.11	0.00	0.00	0.00	0.00	0.00	0.00	307,297.96	0.00	39000
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39003:Improvements Grp	17,447.34	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,508.92	0.00	39003
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39009:Improvement-Leased Grp	366,679.17	114.33	0.00	0.00	0.00	0.00	0.00	0.00	366,793.50	0.00	39009
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39100:Office Furniture And	85,904.05	2,527.70	0.00	0.00	0.00	0.00	0.00	0.00	88,431.75	0.00	39100
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39200:Transp Equip-Group	233,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,318.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39300:Stores Equipment	16,121.63	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,146.02	0.00	39300
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39400:Tools Shop And Garage	(45,526.12)	6,879.31	0.00	0.00	0.00	0.00	0.00	0.00	(38,646.81)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39603:Ditchers - Group	20,679.28	835.51	0.00	0.00	0.00	0.00	0.00	0.00	21,514.79	0.00	39603
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39700:Communication Equipme	68,792.67	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	70,283.88	0.00	39700
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39702:Communication Equip.	(4,658.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,658.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39800:Miscellaneous Equipme	1,140,696.97	24,641.68	0.00	0.00	0.00	0.00	0.00	(395.21)	1,164,943.44	0.00	39800
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39901:Oth Tang Prop - Serve	9,634.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	9,773.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39906:Pc Hardware	872,167.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,167.03	0.00	39906
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39000:Structure & Improv	195,481.68	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	201,743.93	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39005:Structure & Improv	3,399,669.18	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,456,599.34	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39009:Improvements - Leased	8,855,636.79	27,201.92	0.00	0.00	0.00	0.00	0.00	0.00	8,882,838.71	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39100:Office Furniture And	6,048,647.49	33,757.08	0.00	0.00	0.00	0.00	0.00	0.00	6,082,404.57	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39104:Office Furn. & Equip	8,625.19	144.22	0.00	0.00	0.00	0.00	0.00	0.00	8,769.41	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39200:Transportation Equipm	76,161.49	491.93	0.00	0.00	0.00	0.00	0.00	0.00	76,653.42	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39400:Tools Shop And Garage	78,038.40	2,007.72	0.00	0.00	0.00	0.00	0.00	0.00	80,046.12	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39500:Laboratory Equipment	6,277.18	199.28	0.00	0.00	0.00	0.00	0.00	0.00	6,476.46	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39700:Communication Equipme	1,177,794.02	12,247.81	0.00	0.00	0.00	0.00	0.00	0.00	1,190,041.83	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39800:Miscellaneous Equipme	109,555.71	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	110,646.41	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39900:Other Tangible Equipm	95,378.24	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	97,136.47	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39901:Servers-Hardware	11,937,790.85	248,532.25	(32,629.84)	0.00	0.00	0.00	0.00	0.00	12,153,693.26	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39902:Servers-Software	6,289,720.94	114,614.26	(1,008.25)	0.00	0.00	0.00	0.00	0.00	6,403,326.95	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39903:Network Hardware	2,275,226.50	25,352.41	(1,334,562.75)	0.00	0.00	0.00	0.00	0.00	966,016.16	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39906:Pc Hardware	2,610,983.10	21,354.62	(563,769.63)	(25.83)	0.00	0.00	0.00	0.00	2,068,542.26	(25.83)	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39907:Pc Software	1,014,014.16	6,144.94	(225,905.27)	0.00	0.00	0.00	0.00	0.00	794,253.83	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39908:Application Software	72,501,500.44	585,108.43	15,422.68	0.00	0.00	0.00	0.00	0.00	73,102,031.55	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39909:Mainframe Software	1,125,717.04	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,776.74	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39000:Structure & Improv	2,809,489.04	34,701.43	0.00	0.00	0.00	0.00	0.00	0.00	2,844,190.47	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39009:Improvements - Leased	3,486,381.64	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,500,561.37	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39010:CKV-Struct & Improv	2,722,489.63	28,909.56	0.00	0.00	0.00	0.00	0.00	0.00	2,751,399.19	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39100:Office Furniture And	261,499.92	7,709.26	0.00	0.00	0.00	0.00	0.00	0.00	269,209.18	0.00	39100

Company Id	Bus Segment Id	GL Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39103:Office Machines	108.33	13.58	0.00	0.00	0.00	0.00	0.00	0.00	121.91	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39700:Communication Equipme	(6,188,889.75)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,179,841.17)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39710:CKV-Commun Equip	81,013.31	1,253.50	0.00	0.00	0.00	0.00	0.00	0.00	82,266.81	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39800:Miscellaneous Equipme	944.98	40.90	0.00	0.00	0.00	0.00	0.00	0.00	985.88	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39900:Other Tangible Equipm	136,867.29	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	144,114.97	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39901:Servers-Hardware	2,384,906.23	56,935.57	0.00	0.00	0.00	0.00	0.00	0.00	2,441,841.80	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39902:Servers-Software	751,858.89	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	764,933.18	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39903:Network Hardware	24,579.95	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	28,172.67	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39906:Pc Hardware	(70,263.64)	6,886.90	(4,197.46)	0.00	25.83	0.00	0.00	0.00	(67,548.37)	25.83	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39907:Pc Software	274,004.16	2,346.09	(7,911.86)	0.00	0.00	0.00	0.00	0.00	268,438.39	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39908:Application Software	39,798,213.97	601,266.81	(1,915.68)	0.00	0.00	0.00	0.00	0.00	40,397,565.10	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39910:CKV-Other Tang Equip	37,071.20	1,060.63	0.00	0.00	0.00	0.00	0.00	0.00	38,131.83	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39916:CKV-Pc Hardware	102,157.53	1,419.53	0.00	0.00	0.00	0.00	0.00	0.00	103,577.06	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39917:CKV-Pc Software	30,647.33	500.47	0.00	0.00	0.00	0.00	0.00	0.00	31,147.80	0.00	39917
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39001:Struc - Frame Grp	81,669.10	467.77	0.00	0.00	0.00	0.00	0.00	0.00	82,136.87	0.00	39001
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39400:Tools Shop And Garage	124,069.02	851.26	0.00	0.00	0.00	0.00	0.00	0.00	124,920.28	0.00	39400
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39600:Power Op Equip-Group	12,631.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,736.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39700:Communication Equipme	197,320.09	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	198,623.01	0.00	39700
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39800:Miscellaneous Equipme	569,921.16	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	573,471.03	0.00	39800
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39901:Servers Hardware	267,172.27	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	270,023.34	0.00	39901
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39906:Pc Hardware	654,705.50	12,041.72	0.00	0.00	0.00	0.00	0.00	0.00	666,747.22	0.00	39906
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39907:Pc Software	40,519.03	701.82	0.00	0.00	0.00	0.00	0.00	0.00	41,220.85	0.00	39907
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39908:Application Software	874,129.84	4,883.02	0.00	0.00	0.00	0.00	0.00	0.00	879,012.86	0.00	39908
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36520:Rights-Of-Way	94,518.35	427.49	0.00	0.00	0.00	0.00	0.00	0.00	94,945.84	0.00	36520
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36600:Structures & Improvem	1,827.49	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,833.01	0.00	36600
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36700:Mains - Cathodic Prot	7,139.52	223.11	0.00	0.00	0.00	0.00	0.00	0.00	7,362.63	0.00	36700
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36701:Mains - Steel	4,495,881.74	25,653.07	4,719.00	0.00	0.00	0.00	0.00	0.00	4,526,258.81	0.00	36701
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36900:Measuring And Reg. St	825,327.23	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	829,196.56	0.00	36900
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37402:Land & Land Rights	482,065.52	331.25	0.00	0.00	0.00	0.00	0.00	0.00	482,396.77	0.00	37402
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37500:Structures & Improvem	339,361.35	799.22	0.00	0.00	0.00	0.00	0.00	0.00	340,160.57	0.00	37500
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37600:Mains - Cathodic Prot	532,372.93	4,353.32	0.00	0.00	0.00	0.00	0.00	0.00	536,726.25	0.00	37600
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37601:Mains - Steel	21,158,829.58	109,316.28	0.00	0.00	0.00	0.00	0.00	(3,938.79)	21,264,207.07	0.00	37601
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37602:Mains - Plastic	76,018,784.23	268,725.43	(25.84)	0.00	0.00	0.00	0.00	(16,869.11)	76,265,614.71	0.00	37602
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37800:Meas. And Reg. Sta. E	4,765,823.86	13,546.33	0.00	0.00	0.00	0.00	0.00	0.00	4,779,370.19	0.00	37800
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37900:Meas & Reg Station Eq	1,325,128.05	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,331,235.43	0.00	37900
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.38000:Services	40,351,093.03	194,261.48	(105,483.10)	0.00	0.00	0.00	0.00	(58,576.71)	40,381,294.70	0.00	38000
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.38100:Meters	7,120,477.51	65,249.03	(97,810.39)	0.00	0.00	0.00	0.00	(490.23)	7,087,425.92	0.00	38100
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.38200:Meter Installations	13,585,155.59	80,881.32	(185,675.09)	0.00	0.00	0.00	0.00	(5,915.32)	13,474,446.50	0.00	38200
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.38300:House Regulators	1,654,132.84	6,271.53	(152,792.07)	0.00	0.00	0.00	0.00	(890.01)	1,506,722.29	0.00	38300
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.38500:Industrial Measuring	122,424.26	1,310.13	0.00	0.00	0.00	0.00	0.00	0.00	123,734.39	0.00	38500
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.38700:Other Equipment Distr	6,142.08	307.28	0.00	0.00	0.00	0.00	0.00	0.00	6,449.36	0.00	38700
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39000:Struct & Improvem Grp	307,297.96	2,733.11	0.00	0.00	0.00	0.00	0.00	0.00	310,031.07	0.00	39000
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39003:Improvements Grp	17,508.92	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,570.50	0.00	39003
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39009:Improvement-Leased Grp	366,793.50	41.43	0.00	0.00	0.00	0.00	0.00	0.00	366,834.93	0.00	39009
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39100:Office Furniture And	88,431.75	2,527.70	0.00	0.00	0.00	0.00	0.00	0.00	90,959.45	0.00	39100
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39200:Transp Equip-Group	233,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,318.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39300:Stores Equipment	16,146.02	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,170.41	0.00	39300
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39400:Tools Shop And Garage	(38,646.81)	6,879.31	0.00	0.00	0.00	0.00	0.00	0.00	(31,767.50)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39603:Ditchers - Group	21,514.79	835.51	0.00	0.00	0.00	0.00	0.00	0.00	22,350.30	0.00	39603
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39700:Communication Equipme	70,283.88	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	71,775.09	0.00	39700
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39800:Miscellaneous Equipme	1,164,943.44	24,783.76	0.00	0.00	0.00	0.00	0.00	(14.77)	1,189,712.43	0.00	39800
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39901:Oth Tang Prop - Serve	9,773.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	9,912.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39906:Pc Hardware	872,167.03	0.00	(8,893.80)	0.00	0.00	0.00	0.00	0.00	863,273.23	0.00	39906
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39000:Structure & Improv	201,743.93	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	208,006.18	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39005:Structure & Improv	3,456,599.34	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,513,529.50	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39009:Improvements - Leased	8,882,838.71	175.79	0.00	0.00	0.00	0.00	0.00	0.00	8,883,014.50	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39100:Office Furniture And	6,082,404.57	33,762.54	0.00	0.00	0.00	0.00	0.00	0.00	6,116,167.11	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39104:Office Furn. & Equip	8,769.41	144.22	0.00	0.00	0.00	0.00	0.00	0.00	8,913.63	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39200:Transportation Equipm	76,653.42	459.22	0.00	0.00	0.00	0.00	0.00	0.00	77,112.64	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39400:Tools Shop And Garage	80,046.12	2,043.63	0.00	0.00	0.00	0.00	0.00	0.00	82,089.75	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39500:Laboratory Equipment	6,476.46	199.28	0.00	0.00	0.00	0.00	0.00	0.00	6,675.74	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39700:Communication Equipme	1,190,041.83	12,250.11	0.00	0.00	0.00	0.00	0.00	0.00	1,202,291.94	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39800:Miscellaneous Equipme	110,646.41	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	111,737.11	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39900:Other Tangible Equipm	97,136.47	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	98,894.70	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39901:Servers-Hardware	12,153,693.26	250,166.51	0.00	0.00	0.00	0.00	0.00	0.00	12,403,859.77	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39902:Servers-Software	6,403,326.95	114,574.60	0.00	0.00	0.00	0.00	0.00	0.00	6,517,901.55	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39903:Network Hardware	966,016.16	25,145.38	0.00	0.00	0.00	0.00	0.00	0.00	991,161.54	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39906:Pc Hardware	2,068,542.26	21,408.66	0.00	0.00	0.00	0.00	0.00	0.00	2,089,950.92	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39907:Pc Software	794,253.83	6,152.14	0.00	0.00	0.00	0.00	0.00	0.00	800,405.97	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39908:Application Software	73,102,031.55	585,110.34	0.00	0.00	0.00	0.00	0.00	0.00	73,687,141.89	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39909:Mainframe Software	1,125,776.74	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,836.44	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39000:Structure & Improv	2,844,190.47	34,701.43	0.00	0.00	0.00	0.00	0.00	0.00	2,878,891.90	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39009:Improvements - Leased	3,500,561.37	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,514,741.10	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39010:CKV-Struct & Improv	2,751,399.19	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,780,271.71	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39100:Office Furniture And	269,208.18	7,740.32	0.00	0.00	0.00	0.00	0.00	0.00	276,949.50	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39103:Office Machines	121.91	13.58	0.00	0.00	0.00	0.00	0.00	0.00	135.49	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39700:Communication Equipme	(6,179,841.17)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,170,792.59)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39710:CKV-Commun Equip	82,266.81	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	83,520.12	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39800:Miscellaneous Equipme	985.88	40.90	0.00	0.00	0.00	0.00	0.00	0.00	1,026.78	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39900:Other Tangible Equipm	144,114.97	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	151,362.65	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39901:Servers-Hardware	2,441,841.80	56,934.16	0.00	0.00	0.00	0.00	0.00	0.00	2,498,775.96	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39902:Servers-Software	764,933.18	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	778,007.47	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39903:Network Hardware	28,172.67	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	31,765.39	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39906:Pc Hardware	(67,548.37)	6,888.34	0.00	0.00	0.00	0.00	0.00	0.00	(60,660.03)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39907:Pc Software	268,438.39	2,345.41	0.00	0.00	0.00	0.00	0.00	0.00	270,783.80	0.00	39907

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39908:Application Software	40,397,565.10	601,259.16	0.00	0.00	0.00	0.00	0.00	0.00	40,998,824.26	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39910:CKV-Other Tang Equip	38,131.83	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	39,192.32	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39916:CKV-Pc Hardware	103,577.06	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	104,996.58	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39917:CKV-Pc Software	31,147.80	500.26	0.00	0.00	0.00	0.00	0.00	0.00	31,648.06	0.00	39917
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39001:Struc - Frame Grp	82,136.87	467.77	0.00	0.00	0.00	0.00	0.00	0.00	82,604.64	0.00	39001
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39400:Tools Shop And Garage	124,920.28	907.41	0.00	0.00	0.00	0.00	0.00	0.00	125,827.69	0.00	39400
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39600:Power Op Equip-Group	12,736.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,841.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39700:Communication Equipme	198,623.01	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	199,925.93	0.00	39700
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39800:Miscellaneous Equipme	573,471.03	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	577,020.90	0.00	39800
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39901:Servers Hardware	270,023.34	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	272,874.41	0.00	39901
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39906:Pc Hardware	666,747.22	12,041.72	0.00	0.00	0.00	0.00	0.00	0.00	678,788.94	0.00	39906
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39907:Pc Software	41,220.85	701.82	0.00	0.00	0.00	0.00	0.00	0.00	41,922.67	0.00	39907
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39908:Application Software	879,012.86	728.81	0.00	0.00	0.00	0.00	0.00	0.00	879,741.67	0.00	39908
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36520:Rights-Of-Way	94,945.84	427.49	0.00	0.00	0.00	0.00	0.00	0.00	95,373.33	0.00	36520
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36600:Structures & Improvem	1,833.01	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,838.53	0.00	36600
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36700:Mains - Cathodic Prot	7,362.63	223.11	0.00	0.00	0.00	0.00	0.00	0.00	7,585.74	0.00	36700
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36701:Mains - Steel	4,526,253.81	25,653.07	0.00	0.00	0.00	0.00	0.00	0.00	4,551,906.88	0.00	36701
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36900:Measuring And Reg. St	829,196.56	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	833,065.89	0.00	36900
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37402:Land & Land Rights	482,396.77	331.25	0.00	0.00	0.00	0.00	0.00	0.00	482,728.02	0.00	37402
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37500:Structures & Improvem	340,160.57	799.22	0.00	0.00	0.00	0.00	0.00	0.00	340,959.79	0.00	37500
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37600:Mains - Cathodic Prot	536,726.25	4,355.84	0.00	0.00	0.00	0.00	0.00	0.00	541,082.09	0.00	37600
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37601:Mains - Steel	21,264,207.07	109,397.60	(5,872.88)	0.00	0.00	0.00	0.00	(6,910.17)	21,360,821.62	0.00	37601
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37602:Mains - Plastic	76,265,614.71	269,282.17	(117.02)	0.00	0.00	0.00	0.00	(9,187.26)	76,525,592.60	0.00	37602
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37800:Meas. And Reg. Sta. E	4,779,370.19	13,634.76	0.00	0.00	0.00	0.00	0.00	0.00	4,793,004.95	0.00	37800
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37900:Meas & Reg Station Eq	1,331,235.43	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,337,342.81	0.00	37900
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.38000:Services	40,381,294.70	194,623.74	(110,923.78)	0.00	0.00	0.00	0.00	0.00	40,464,994.66	0.00	38000
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.38100:Meters	7,087,425.92	65,509.45	(18,343.07)	0.00	0.00	0.00	0.00	0.00	7,134,592.30	0.00	38100
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.38200:Meter Installations	13,474,446.50	80,646.89	(199,819.37)	0.00	0.00	0.00	0.00	0.00	13,355,274.02	0.00	38200
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.38300:House Regulators	1,506,722.29	6,244.25	(79,573.63)	0.00	0.00	0.00	0.00	0.00	1,433,392.91	0.00	38300
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.38500:Industrial Measuring	123,734.39	1,319.30	0.00	0.00	0.00	0.00	0.00	0.00	125,053.69	0.00	38500
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.38700:Other Equipment Distr	6,449.36	307.28	0.00	0.00	0.00	0.00	0.00	0.00	6,756.64	0.00	38700
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39000:Struct & Improvem Grp	310,031.07	2,733.11	0.00	0.00	0.00	0.00	0.00	0.00	312,764.18	0.00	39000
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39003:Improvements Grp	17,570.50	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,632.08	0.00	39003
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39009:Imprvement-Leased Grp	366,834.93	41.43	0.00	0.00	0.00	0.00	0.00	0.00	366,876.36	0.00	39009
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39100:Office Furniture And	90,959.45	2,527.70	0.00	0.00	0.00	0.00	0.00	0.00	93,487.15	0.00	39100
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39200:Transp Equip-Group	233,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,318.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39300:Stores Equipment	16,170.41	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,194.80	0.00	39300
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39400:Tools Shop And Garage	(31,767.50)	7,122.37	0.00	0.00	0.00	0.00	0.00	0.00	(24,645.13)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39603:Ditchers - Group	22,350.30	835.51	0.00	0.00	0.00	0.00	0.00	0.00	23,185.81	0.00	39603
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39700:Communication Equipme	71,775.09	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	73,266.30	0.00	39700
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39800:Miscellaneous Equipme	1,189,712.43	24,630.06	0.00	0.00	0.00	0.00	0.00	0.00	1,214,342.49	0.00	39800
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39901:Oth Tang Prop - Serve	9,912.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,051.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39906:Pc Hardware	863,273.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,273.23	0.00	39906
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.38000:Structure & Improv	208,006.18	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	214,268.43	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39005:Structure & Improv	3,513,529.50	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,570,459.66	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39009:Improvements - Leased	8,883,014.50	175.79	0.00	0.00	0.00	0.00	0.00	0.00	8,883,190.29	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39100:Office Furniture And	6,116,167.11	33,762.54	0.00	0.00	0.00	0.00	0.00	0.00	6,149,929.65	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39104:Office Furn. & Equip	8,913.63	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,057.85	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39200:Transportation Equipm	77,112.64	459.22	0.00	0.00	0.00	0.00	0.00	0.00	77,571.86	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39400:Tools Shop And Garage	82,089.75	2,176.72	0.00	0.00	0.00	0.00	0.00	0.00	84,266.47	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39500:Laboratory Equipment	6,675.74	199.28	0.00	0.00	0.00	0.00	0.00	0.00	6,875.02	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39700:Communication Equipme	1,202,291.94	12,250.11	0.00	0.00	0.00	0.00	0.00	0.00	1,214,542.05	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39800:Miscellaneous Equipme	111,737.11	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	112,827.81	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39900:Other Tangible Equipm	98,894.70	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	100,652.93	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39901:Servers-Hardware	12,403,859.77	250,210.46	0.00	0.00	0.00	0.00	0.00	0.00	12,654,070.23	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39902:Servers-Software	6,517,901.55	114,575.41	0.00	0.00	0.00	0.00	0.00	0.00	6,632,476.96	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39903:Network Hardware	991,161.54	25,145.38	0.00	0.00	0.00	0.00	0.00	0.00	1,016,308.92	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39906:Pc Hardware	2,089,950.92	21,410.63	0.00	0.00	0.00	0.00	0.00	0.00	2,111,361.55	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39907:Pc Software	800,405.97	6,152.06	0.00	0.00	0.00	0.00	0.00	0.00	806,558.03	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39908:Application Software	73,687,141.89	585,109.46	0.00	0.00	0.00	0.00	0.00	0.00	74,272,251.35	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39909:Mainframe Software	1,125,836.44	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,896.14	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39000:Structure & Improv	2,878,891.90	34,701.43	0.00	0.00	0.00	0.00	0.00	0.00	2,913,593.33	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39009:Improvements - Leased	3,514,741.10	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,528,920.83	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39010:CKV-Struct & Improv	2,780,271.71	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,809,144.23	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39100:Office Furniture And	276,949.50	7,779.29	0.00	0.00	0.00	0.00	0.00	0.00	284,728.79	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39103:Office Machines	135.49	13.58	0.00	0.00	0.00	0.00	0.00	0.00	149.07	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39700:Communication Equipme	(6,170,792.59)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,161,744.01)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39710:CKV-Commun Equip	83,520.12	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	84,773.43	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39800:Miscellaneous Equipme	1,026.78	40.90	0.00	0.00	0.00	0.00	0.00	0.00	1,067.68	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39900:Other Tangible Equipm	151,362.65	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	158,610.33	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39901:Servers-Hardware	2,498,775.96	56,934.69	0.00	0.00	0.00	0.00	0.00	0.00	2,555,710.65	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39902:Servers-Software	778,007.47	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	791,081.76	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39903:Network Hardware	31,765.39	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	35,358.11	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39906:Pc Hardware	(60,660.03)	6,942.63	0.00	0.00	0.00	0.00	0.00	0.00	(53,717.40)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39907:Pc Software	270,783.80	2,343.76	0.00	0.00	0.00	0.00	0.00	0.00	273,127.56	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39908:Application Software	40,998,824.26	601,305.04	0.00	0.00	0.00	0.00	0.00	0.00	41,600,129.30	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39910:CKV-Other Tang Equip	39,192.32	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	40,252.81	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39916:CKV-Pc Hardware	104,996.58	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	106,416.10	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39917:CKV-Pc Software	31,648.06	500.26	0.00	0.00	0.00	0.00	0.00	0.00	32,148.32	0.00	39917
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39001:Struc - Frame Grp	82,604.64	467.77	0.00	0.00	0.00	0.00	0.00	0.00	83,072.41	0.00	39001
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39400:Tools Shop And Garage	125,827.69	907.41	0.00	0.00	0.00	0.00	0.00	0.00	126,735.10	0.00	39400
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39600:Power Op Equip-Group	12,841.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,946.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39700:Communication Equipme	199,925.93	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	201,228.85	0.00	39700
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39800:Miscellaneous Equipme	577,020.90	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	580,570.77	0.00	39800
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39901:Servers Hardware	272,874.41	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	275,725.48	0.00	39901
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39906:Pc Hardware	678,788.94	7,073.93	(397,422.65)	0.00	0.00	0.00	0.00	0.00	288,440.22	0.00	39906
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39907:Pc Software	41,922.67	701.82	0.00	0.00	0.00	0.00	0.00	0.00	42,624.49	0.00	39907
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39908:Application Software	879,741.67	4,958.33	0.00	0.00	0.00	0.00	0.00	0.00	884,700.00	0.00	39908
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36520:Rights-Of-Way	95,373.33	427.49	0.00	0.00	0.00	0.00	0.00	0.00	95,800.82	0.00	36520
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36600:Structures & Improvem	1,838.53	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,844.05	0.00	36600
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36700:Mains - Cathodic Prot	7,585.74	223.11	0.00	0.00	0.00	0.00	0.00	0.00	7,808.85	0.00	36700
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36701:Mains - Steel	4,551,906.88	25,653.07	0.00	0.00	0.00	0.00	0.00	0.00	4,577,559.95	0.00	36701
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36900:Measuring And Reg. St	833,065.89	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	836,935.22	0.00	36900
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37402:Land & Land Rights	482,728.02	331.25	0.00	0.00	0.00	0.00	0.00	0.00	483,059.27	0.00	37402
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37500:Structures & Improvem	340,959.79	799.22	0.00	0.00	0.00	0.00	0.00	0.00	341,759.01	0.00	37500
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37600:Mains - Cathodic Prot	541,082.09	4,366.01	0.00	0.00	0.00	0.00	0.00	0.00	545,448.10	0.00	37600
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37601:Mains - Steel	21,360,821.62	110,151.20	(7,380.32)	0.00	0.00	0.00	0.00	(11,690.09)	21,451,902.41	0.00	37601
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37602:Mains - Plastic	76,525,592.60	269,569.70	(1,808.10)	0.00	0.00	0.00	0.00	(2,556.55)	76,790,797.65	0.00	37602
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37800:Meas. And Reg. Sta. E	4,793,004.95	13,696.26	(1,157.76)	0.00	0.00	0.00	0.00	(4.15)	4,805,539.30	0.00	37800
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37900:Meas & Reg Station Eq	1,937,342.81	6,107.38	0.00	0.00	0.00	0.00	0.00	(181.83)	1,943,268.36	0.00	37900
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.38000:Services	40,464,994.66	194,752.20	(226,186.94)	0.00	0.00	0.00	0.00	0.00	40,433,559.92	0.00	38000
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.38100:Meters	7,134,592.30	65,992.21	(13,054.30)	0.00	0.00	0.00	0.00	0.00	7,187,530.21	0.00	38100
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.38200:Meter Installations	13,355,274.02	80,892.65	(21,498.67)	0.00	0.00	0.00	0.00	0.00	13,414,668.00	0.00	38200
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.38300:House Regulators	1,438,392.91	6,281.09	(34,582.03)	0.00	0.00	0.00	0.00	0.00	1,405,091.97	0.00	38300
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.38500:Industrial Measuring	125,053.69	1,355.14	0.00	0.00	0.00	0.00	0.00	0.00	126,408.83	0.00	38500
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.38700:Other Equipment Distr	6,756.64	307.28	0.00	0.00	0.00	0.00	0.00	0.00	7,063.92	0.00	38700
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39000:Struct & Improvem Grp	312,764.18	2,733.11	0.00	0.00	0.00	0.00	0.00	0.00	315,497.29	0.00	39000
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39003:Improvements Grp	17,632.08	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,693.66	0.00	39003
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39009:Imprvement-Leased Grp	366,876.36	626.55	0.00	0.00	0.00	0.00	0.00	0.00	367,502.91	0.00	39009
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39100:Office Furniture And	93,487.15	2,527.70	0.00	0.00	0.00	0.00	0.00	0.00	96,014.85	0.00	39100
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39200:Transp Equip-Group	233,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,318.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39300:Stores Equipment	16,194.80	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,219.19	0.00	39300
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39400:Tools Shop And Garage	(24,645.13)	7,140.58	0.00	0.00	0.00	0.00	0.00	0.00	(17,504.55)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39603:Ditchers - Group	23,185.81	835.51	0.00	0.00	0.00	0.00	0.00	0.00	24,021.32	0.00	39603
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39700:Communication Equipme	73,266.30	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	74,757.51	0.00	39700
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39800:Miscellaneous Equipme	1,214,342.49	24,605.77	0.00	0.00	0.00	0.00	0.00	0.00	1,238,948.26	0.00	39800
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39901:Oth Tang Prop - Serve	10,051.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,190.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39906:Pc Hardware	863,273.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,273.23	0.00	39906
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39000:Structure & Improv	214,268.43	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	220,530.68	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39005:Structure & Improv	3,570,459.66	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,627,389.82	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39009:Improvements - Leased	8,883,190.29	175.79	0.00	0.00	0.00	0.00	0.00	0.00	8,883,366.08	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39100:Office Furniture And	5,149,929.65	32,818.27	(358,929.73)	0.00	0.00	0.00	0.00	0.00	5,823,818.19	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39104:Office Furn. & Equip	9,057.85	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,202.07	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39200:Transportation Equipm	77,571.86	459.22	0.00	0.00	0.00	0.00	0.00	0.00	78,031.08	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39400:Tools Shop And Garage	84,266.47	2,271.79	0.00	0.00	0.00	0.00	0.00	0.00	86,538.26	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39500:Laboratory Equipment	6,875.02	199.28	0.00	0.00	0.00	0.00	0.00	0.00	7,074.30	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39700:Communication Equipme	1,214,542.05	12,250.12	0.00	0.00	0.00	0.00	0.00	0.00	1,226,792.17	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39800:Miscellaneous Equipme	112,827.81	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	113,918.51	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39900:Other Tangible Equipm	100,652.93	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	102,411.16	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39901:Servers-Hardware	12,654,070.23	250,220.90	0.00	0.00	0.00	0.00	0.00	0.00	12,904,291.13	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39902:Servers-Software	6,632,476.96	114,576.64	0.00	0.00	0.00	0.00	0.00	0.00	6,747,053.60	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39903:Network Hardware	1,016,306.92	25,151.16	0.00	0.00	0.00	0.00	0.00	0.00	1,041,458.08	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39906:Pc Hardware	2,111,361.55	21,451.15	0.00	0.00	0.00	0.00	0.00	0.00	2,132,812.70	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39907:Pc Software	806,558.03	6,152.08	0.00	0.00	0.00	0.00	0.00	0.00	812,710.11	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39908:Application Software	74,272,251.35	585,112.05	0.00	0.00	0.00	0.00	0.00	0.00	74,857,363.40	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39909:Mainframe Software	1,125,896.14	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,955.84	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39000:Structure & Improv	2,913,593.33	34,701.43	0.00	0.00	0.00	0.00	0.00	0.00	2,948,294.76	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39009:Improvements - Leased	3,528,920.83	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,543,100.56	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39010:CKV-Struct & Improv	2,809,144.23	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,838,016.75	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39100:Office Furniture And	284,728.79	7,779.38	0.00	0.00	0.00	0.00	0.00	0.00	292,508.17	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39103:Office Machines	149.07	13.58	0.00	0.00	0.00	0.00	0.00	0.00	162.65	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39700:Communication Equipme	(6,161,744.01)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,152,695.43)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39710:CKV-Commun Equip	84,773.43	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	86,026.74	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39800:Miscellaneous Equipme	1,067.68	40.90	0.00	0.00	0.00	0.00	0.00	0.00	1,108.58	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39900:Other Tangible Equipm	158,610.33	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	165,858.01	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39901:Servers-Hardware	2,555,710.65	56,934.68	0.00	0.00	0.00	0.00	0.00	0.00	2,612,645.33	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39902:Servers-Software	791,081.76	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	804,156.05	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39903:Network Hardware	35,358.11	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	38,950.83	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39906:Pc Hardware	(53,717.40)	6,942.72	0.00	0.00	0.00	0.00	0.00	0.00	(46,774.68)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39907:Pc Software	273,127.56	2,343.76	0.00	0.00	0.00	0.00	0.00	0.00	275,471.32	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39908:Application Software	41,600,129.30	601,305.00	0.00	0.00	0.00	0.00	0.00	0.00	42,201,434.30	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39910:CKV-Other Tang Equip	40,252.81	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	41,313.30	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39916:CKV-Pc Hardware	106,416.10	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	107,835.62	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39917:CKV-Pc Software	32,148.92	500.26	0.00	0.00	0.00	0.00	0.00	0.00	32,648.58	0.00	39917
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39001:Struc - Frame Grp	83,072.41	467.77	0.00	0.00	0.00	0.00	0.00	0.00	83,540.18	0.00	39001
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39100:Office Furniture And	41,784.00	0.00	(2,230.02)	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39400:Tools Shop And Garage	126,735.10	910.07	0.00	0.00	0.00	0.00	0.00	0.00	127,645.17	0.00	39400
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39600:Power Op Equip-Group	12,946.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	13,051.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39700:Communication Equipme	201,228.85	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	202,531.77	0.00	39700
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39800:Miscellaneous Equipme	580,570.77	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	584,120.64	0.00	39800
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39901:Servers Hardware	275,725.48	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	278,576.55	0.00	39901
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39906:Pc Hardware	288,440.22	7,073.93	0.00	0.00	0.00	0.00	0.00	0.00	295,514.15	0.00	39906

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39907:Pc Software	42,624.49	701.82	0.00	0.00	0.00	0.00	0.00	0.00	43,326.31	0.00	39907
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39908:Application Software	884,700.00	4,961.51	0.00	0.00	0.00	0.00	0.00	0.00	889,661.51	0.00	39908
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36520:Rights-Of-Way	95,800.82	427.49	0.00	0.00	0.00	0.00	0.00	0.00	96,228.31	0.00	36520
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36600:Structures & Improvem	1,844.05	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,849.57	0.00	36600
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36700:Mains - Cathodic Prot	7,808.85	223.11	0.00	0.00	0.00	0.00	0.00	0.00	8,031.96	0.00	36700
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36701:Mains - Steel	4,577,559.95	25,658.07	0.00	0.00	0.00	0.00	0.00	0.00	4,603,218.02	0.00	36701
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36900:Measuring And Reg. St	836,935.22	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	840,804.55	0.00	36900
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37402:Land & Land Rights	483,059.27	331.26	0.00	0.00	0.00	0.00	0.00	0.00	483,390.53	0.00	37402
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37500:Structures & Improvem	341,759.01	799.22	0.00	0.00	0.00	0.00	0.00	0.00	342,558.23	0.00	37500
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37600:Mains - Cathodic Prot	545,448.10	4,378.08	0.00	0.00	0.00	0.00	0.00	0.00	549,826.18	0.00	37600
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37601:Mains - Steel	21,451,902.41	110,271.59	(2,430.75)	0.00	0.00	0.00	0.00	(14,072.85)	21,545,670.90	0.00	37601
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37602:Mains - Plastic	76,790,797.65	269,846.13	(9.81)	0.00	0.00	0.00	0.00	(7,543.37)	77,053,090.60	0.00	37602
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37800:Meas. And Reg. Sta. E	4,805,539.30	13,700.48	0.00	0.00	0.00	0.00	0.00	(0.81)	4,819,238.97	0.00	37800
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37900:Meas & Reg Station Eq	1,343,268.36	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,349,375.74	0.00	37900
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.38000:Services	40,438,559.92	195,236.99	(33,687.95)	0.00	0.00	0.00	0.00	(60,426.81)	40,534,582.15	0.00	38000
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.38100:Meters	7,187,530.21	67,104.98	(20,906.59)	0.00	0.00	0.00	0.00	(269.50)	7,233,459.10	0.00	38100
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.38200:Meter Installations	13,414,668.00	81,002.26	(35,400.99)	0.00	0.00	0.00	0.00	(3,268.74)	13,457,000.53	0.00	38200
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.38300:House Regulators	1,405,091.97	6,235.29	(5,246.82)	0.00	0.00	0.00	0.00	(460.37)	1,405,520.07	0.00	38300
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.38500:Industrial Measuring	126,408.83	1,381.89	0.00	0.00	0.00	0.00	0.00	0.00	127,790.72	0.00	38500
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.38700:Other Equipment Distr	7,063.92	307.28	0.00	0.00	0.00	0.00	0.00	0.00	7,371.20	0.00	38700
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39000:Struct & Improvem Grp	315,497.29	2,738.11	0.00	0.00	0.00	0.00	0.00	0.00	318,230.40	0.00	39000
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39003:Improvements Grp	17,693.66	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,755.24	0.00	39003
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39009:Imprvement-Leased Grp	367,502.91	626.55	0.00	0.00	0.00	0.00	0.00	0.00	368,129.46	0.00	39009
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39100:Office Furniture And	96,014.85	2,407.36	(26,491.10)	0.00	0.00	0.00	0.00	0.00	71,931.11	0.00	39100
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39200:Transp Equip-Group	239,318.99	0.00	(5,152.00)	0.00	0.00	0.00	0.00	0.00	228,166.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39300:Stores Equipment	16,219.19	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,243.58	0.00	39300
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39400:Tools Shop And Garage	(17,504.55)	7,140.58	0.00	0.00	0.00	0.00	0.00	0.00	(10,363.97)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39603:Ditchers - Group	24,021.32	835.51	0.00	0.00	0.00	0.00	0.00	0.00	24,856.83	0.00	39603
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39700:Communication Equipme	74,757.51	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	76,248.72	0.00	39700
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39800:Miscellaneous Equipme	1,238,948.26	24,884.95	0.00	0.00	0.00	0.00	0.00	0.00	1,263,833.21	0.00	39800
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39901:Oth Tang Prop - Serve	10,190.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,329.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39906:Pc Hardware	863,273.23	9,839.50	0.00	0.00	0.00	0.00	0.00	0.00	873,112.73	0.00	39906
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39907:Pc Software	487,659.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,659.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39000:Structure & Improv	220,530.68	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	226,792.93	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39005:Structure & Improv	3,627,389.82	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,684,319.98	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39009:Improvements - Leased	8,883,366.08	175.79	0.00	0.00	0.00	0.00	0.00	0.00	8,883,541.87	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39100:Office Furniture And	5,823,818.19	32,825.07	0.00	0.00	0.00	0.00	0.00	0.00	5,856,643.26	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39104:Office Furn. & Equip	9,202.07	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,346.29	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39200:Transportation Equipm	78,031.08	462.91	0.00	0.00	0.00	0.00	0.00	0.00	78,493.99	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39400:Tools Shop And Garage	86,538.26	2,276.73	0.00	0.00	0.00	0.00	0.00	0.00	88,814.99	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39500:Laboratory Equipment	7,074.30	199.28	0.00	0.00	0.00	0.00	0.00	0.00	7,273.58	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39700:Communication Equipme	1,226,792.17	12,250.12	0.00	0.00	0.00	0.00	0.00	0.00	1,239,042.29	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39800:Miscellaneous Equipme	113,918.51	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	115,009.21	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39900:Other Tangible Equipm	102,411.16	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	104,169.39	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39901:Servers-Hardware	12,904,291.13	250,255.66	0.00	0.00	0.00	0.00	0.00	0.00	13,154,546.79	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39902:Servers-Software	6,747,053.60	114,578.80	0.00	0.00	0.00	0.00	0.00	0.00	6,861,632.40	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39903:Network Hardware	1,041,458.08	25,148.45	0.00	0.00	0.00	0.00	0.00	0.00	1,066,606.53	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39906:Pc Hardware	2,132,812.70	21,451.15	0.00	0.00	0.00	0.00	0.00	0.00	2,154,263.85	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39907:Pc Software	812,710.11	6,152.08	0.00	0.00	0.00	0.00	0.00	0.00	818,862.19	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39908:Application Software	74,857,363.40	585,079.50	0.00	0.00	0.00	0.00	0.00	0.00	75,442,442.90	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39909:Mainframe Software	1,125,955.84	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,126,015.54	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39000:Structure & Improv	2,948,294.76	34,701.43	0.00	0.00	0.00	0.00	0.00	0.00	2,982,996.19	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39009:Improvements - Leased	3,548,100.56	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,562,280.29	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39010:CKV-Struct & Improv	2,838,016.75	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,866,889.27	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39100:Office Furniture And	292,508.17	7,779.38	0.00	0.00	0.00	0.00	0.00	0.00	300,287.55	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39103:Office Machines	162.65	13.58	0.00	0.00	0.00	0.00	0.00	0.00	176.23	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39700:Communication Equipme	(6,152,695.43)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,143,646.85)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39710:CKV-Commun Equip	86,026.74	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	87,280.05	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39800:Miscellaneous Equipme	1,108.58	40.90	0.00	0.00	0.00	0.00	0.00	0.00	1,149.48	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39900:Other Tangible Equipm	165,858.01	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	173,105.69	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39901:Servers-Hardware	2,612,645.33	56,934.68	0.00	0.00	0.00	0.00	0.00	0.00	2,669,580.01	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39902:Servers-Software	804,156.05	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	817,230.34	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39903:Network Hardware	38,950.83	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	42,543.55	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39906:Pc Hardware	(46,774.68)	6,942.73	0.00	0.00	0.00	0.00	0.00	0.00	(39,831.95)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39907:Pc Software	275,471.82	2,343.76	0.00	0.00	0.00	0.00	0.00	0.00	277,815.08	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39908:Application Software	42,201,434.30	601,305.00	0.00	0.00	0.00	0.00	0.00	0.00	42,802,739.30	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39910:CKV-Other Tang Equip	41,313.30	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	42,373.79	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39916:CKV-Pc Hardware	107,835.62	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	109,255.14	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39917:CKV-Pc Software	32,648.58	500.26	0.00	0.00	0.00	0.00	0.00	0.00	33,148.84	0.00	39917
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39001:Struc - Frame Grp	83,540.18	467.77	0.00	0.00	0.00	0.00	0.00	0.00	84,007.95	0.00	39001
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39100:Office Furniture And	39,553.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39400:Tools Shop And Garage	127,645.17	910.07	0.00	0.00	0.00	0.00	0.00	0.00	128,555.24	0.00	39400
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39600:Power Op Equip-Group	19,051.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	19,156.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39700:Communication Equipme	202,531.77	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	203,834.69	0.00	39700
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39800:Miscellaneous Equipme	584,120.64	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	587,670.51	0.00	39800
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39901:Servers Hardware	278,576.55	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	281,427.62	0.00	39901
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39906:Pc Hardware	295,514.15	7,073.93	0.00	0.00	0.00	0.00	0.00	0.00	302,588.08	0.00	39906
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39907:Pc Software	43,326.31	701.82	0.00	0.00	0.00	0.00	0.00	0.00	44,028.13	0.00	39907
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39908:Application Software	889,661.51	4,961.51	0.00	0.00	0.00	0.00	0.00	0.00	894,623.02	0.00	39908
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36520:Rights-Of-Way	96,228.31	427.49	0.00	0.00	0.00	0.00	0.00	0.00	96,655.80	0.00	36520
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36600:Structures & Improvem	1,849.57	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,855.09	0.00	36600
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36700:Mains - Cathodic Prot	8,031.96	223.11	0.00	0.00	0.00	0.00	0.00	0.00	8,255.07	0.00	36700
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36701:Mains - Steel	4,603,213.02	25,653.07	0.00	0.00	0.00	0.00	0.00	0.00	4,628,866.09	0.00	36701
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36900:Measuring And Reg. St	840,804.55	3,869.38	0.00	0.00	0.00	0.00	0.00	0.00	844,673.88	0.00	36900
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37402:Land & Land Rights	483,390.53	331.26	0.00	0.00	0.00	0.00	0.00	0.00	483,721.79	0.00	37402
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37500:Structures & Improvem	342,558.23	799.22	0.00	0.00	0.00	0.00	0.00	0.00	343,357.45	0.00	37500
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37600:Mains - Cathodic Prot	549,826.18	4,393.09	0.00	0.00	0.00	0.00	0.00	0.00	554,219.27	0.00	37600
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37601:Mains - Steel	21,545,670.90	111,174.49	(8,462.50)	0.00	0.00	0.00	0.00	(4,940.65)	21,643,442.24	0.00	37601
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37602:Mains - Plastic	77,053,090.60	271,037.47	(1,570.97)	0.00	0.00	0.00	0.00	(457.76)	77,322,099.34	0.00	37602
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37800:Meas. And Reg. Sta. E	4,819,238.97	13,827.80	(1,730.14)	0.00	0.00	0.00	0.00	(767.90)	4,830,568.73	0.00	37800
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37900:Meas & Reg Station Eq	1,349,375.74	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,355,483.12	0.00	37900
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.38000:Services	40,534,682.15	196,059.46	(50,823.78)	0.00	0.00	0.00	0.00	0.00	40,679,917.83	0.00	38000
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.38100:Meters	7,238,459.10	67,731.73	(15,716.65)	0.00	0.00	0.00	0.00	(1,179.39)	7,284,294.79	0.00	38100
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.38200:Meter Installations	13,457,000.53	81,075.33	(49,871.30)	0.00	0.00	0.00	0.00	0.00	13,488,204.56	0.00	38200
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.38300:House Regulators	1,405,620.07	6,287.77	(7,201.04)	0.00	0.00	0.00	0.00	0.00	1,404,706.80	0.00	38300
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.38500:Industrial Measuring	127,790.72	1,401.18	0.00	0.00	0.00	0.00	0.00	0.00	129,191.90	0.00	38500
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.38700:Other Equipment Distr	7,371.20	307.28	0.00	0.00	0.00	0.00	0.00	0.00	7,678.48	0.00	38700
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39000:Struct & Improvem Grp	318,230.40	2,740.05	0.00	0.00	0.00	0.00	0.00	0.00	320,970.45	0.00	39000
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39003:Improvements Grp	17,755.24	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,816.82	0.00	39003
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39009:Imprvement-Leased Grp	368,129.46	626.55	0.00	0.00	0.00	0.00	0.00	0.00	368,756.01	0.00	39009
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39100:Office Furniture And	71,931.11	2,407.36	0.00	0.00	0.00	0.00	0.00	0.00	74,338.47	0.00	39100
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39200:Transp Equip-Group	228,166.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,166.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39300:Stores Equipment	16,243.58	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,267.97	0.00	39300
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39400:Tools Shop And Garage	(10,363.97)	7,140.58	0.00	0.00	0.00	0.00	0.00	0.00	(3,223.39)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39603:Ditchers - Group	24,856.83	835.51	0.00	0.00	0.00	0.00	0.00	0.00	25,692.34	0.00	39603
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39700:Communication Equipme	76,248.72	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	77,739.93	0.00	39700
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39800:Miscellaneous Equipme	1,263,833.21	25,873.38	0.00	0.00	0.00	0.00	0.00	0.00	1,289,706.59	0.00	39800
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39901:Oth Tang Prop - Serve	10,329.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,468.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39906:Pc Hardware	873,112.73	10,717.97	0.00	0.00	0.00	0.00	0.00	0.00	883,830.70	0.00	39906
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39000:Structure & Improv	226,792.93	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	233,055.18	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39005:Structure & Improv	3,684,319.98	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,741,250.14	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39009:Improvements - Leased	8,883,541.87	36,253.76	0.00	0.00	0.00	0.00	0.00	0.00	8,919,795.63	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39100:Office Furniture And	5,856,643.26	32,990.31	0.00	0.00	0.00	0.00	0.00	0.00	5,889,633.57	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39104:Office Furn. & Equip	9,346.29	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,490.51	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39200:Transportation Equipm	78,493.99	462.97	0.00	0.00	0.00	0.00	0.00	0.00	78,956.96	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39400:Tools Shop And Garage	88,814.99	2,276.73	0.00	0.00	0.00	0.00	0.00	0.00	91,091.72	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39500:Laboratory Equipment	7,278.58	193.28	0.00	0.00	0.00	0.00	0.00	0.00	7,472.86	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39700:Communication Equipme	1,239,042.29	12,250.12	0.00	0.00	0.00	0.00	0.00	0.00	1,251,292.41	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39800:Miscellaneous Equipme	115,009.21	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	116,099.91	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39900:Other Tangible Equipm	104,169.39	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	105,927.62	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39901:Servers-Hardware	13,154,546.79	250,235.77	0.00	0.00	0.00	0.00	0.00	0.00	13,404,782.56	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39902:Servers-Software	6,861,632.40	114,580.27	0.00	0.00	0.00	0.00	0.00	0.00	6,976,212.67	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39903:Network Hardware	1,066,606.53	25,148.45	0.00	0.00	0.00	0.00	0.00	0.00	1,091,754.98	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39906:Pc Hardware	2,154,263.85	21,502.19	0.00	0.00	0.00	0.00	0.00	0.00	2,175,766.04	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39907:Pc Software	818,862.19	6,152.08	0.00	0.00	0.00	0.00	0.00	0.00	825,014.27	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39908:Application Software	75,442,442.90	585,947.96	0.00	0.00	0.00	0.00	0.00	0.00	76,028,390.86	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39909:Mainframe Software	1,126,015.54	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,126,075.24	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39000:Structure & Improv	2,982,996.19	34,701.43	0.00	0.00	0.00	0.00	0.00	0.00	3,017,697.62	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39009:Improvements - Leased	3,557,280.29	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,571,460.02	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39010:CKV-Struct & Improv	2,866,889.27	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,895,761.79	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39100:Office Furniture And	300,287.55	7,809.54	0.00	0.00	0.00	0.00	0.00	0.00	308,097.09	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39103:Office Machines	176.23	13.58	0.00	0.00	0.00	0.00	0.00	0.00	189.81	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39700:Communication Equipme	(6,148,646.85)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,134,598.27)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39710:CKV-Commun Equip	87,280.05	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	88,533.36	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39800:Miscellaneous Equipme	1,149.48	40.90	0.00	0.00	0.00	0.00	0.00	0.00	1,190.38	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39900:Other Tangible Equipm	173,105.69	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	180,353.37	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39901:Servers-Hardware	2,669,580.01	57,610.76	0.00	0.00	0.00	0.00	0.00	0.00	2,727,190.77	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39902:Servers-Software	817,230.34	13,094.79	0.00	0.00	0.00	0.00	0.00	0.00	830,325.13	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39903:Network Hardware	42,543.55	3,935.39	0.00	0.00	0.00	0.00	0.00	0.00	46,478.94	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39906:Pc Hardware	(39,831.95)	6,942.73	0.00	0.00	0.00	0.00	0.00	0.00	(32,889.22)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39907:Pc Software	277,815.08	2,343.76	0.00	0.00	0.00	0.00	0.00	0.00	280,158.84	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39908:Application Software	42,802,739.30	607,503.19	0.00	0.00	0.00	0.00	0.00	0.00	43,410,242.49	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39910:CKV-Other Tang Equip	42,373.79	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	43,434.28	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39916:CKV-Pc Hardware	109,255.14	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	110,674.66	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39917:CKV-Pc Software	33,148.84	500.26	0.00	0.00	0.00	0.00	0.00	0.00	33,649.10	0.00	39917
050 Mid-States Division	091 - Brentwood I	May-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	May-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39001:Struc - Frame Grp	84,007.95	467.77	0.00	0.00	0.00	0.00	0.00	0.00	84,475.72	0.00	39001
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39100:Office Furniture And	39,553.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39400:Tools Shop And Garage	128,555.24	910.07	0.00	0.00	0.00	0.00	0.00	0.00	129,465.31	0.00	39400
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39600:Power Op Equip-Group	13,156.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	13,261.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39700:Communication Equipme	203,834.69	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	205,137.61	0.00	39700
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39800:Miscellaneous Equipme	587,670.51	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	591,220.38	0.00	39800
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39901:Servers Hardware	281,427.62	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	284,278.69	0.00	39901
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39906:Pc Hardware	302,588.08	7,073.93	0.00	0.00	0.00	0.00	0.00	0.00	309,662.01	0.00	39906
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39907:Pc Software	44,028.13	701.82	0.00	0.00	0.00	0.00	0.00	0.00	44,729.95	0.00	39907
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39908:Application Software	894,623.02	3,850.11	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee D	May-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	May-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	May-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	May-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36520:Rights-Of-Way	96,655.80	427.49	0.00	0.00	0.00	0.00	0.00	0.00	97,083.29	0.00	36520
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36600:Structures & Improvem	1,855.09	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,860.61	0.00	36600
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36700:Mains - Cathodic Prot	8,255.07	223.11	0.00	0.00	0.00	0.00	0.00	0.00	8,478.18	0.00	36700
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36701:Mains - Steel	4,628,866.09	25,653.07	0.00	0.00	0.00	0.00	0.00	0.00	4,654,519.16	0.00	36701
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36900:Measuring And Reg. St	844,673.88	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	848,543.21	0.00	36900
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37402:Land & Land Rights	483,721.79	331.26	0.00	0.00	0.00	0.00	0.00	0.00	484,053.05	0.00	37402
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37500:Structures & Improvem	343,357.45	799.22	0.00	0.00	0.00	0.00	0.00	0.00	344,156.67	0.00	37500
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37600:Mains - Cathodic Prot	554,219.27	4,406.79	0.00	0.00	0.00	0.00	0.00	0.00	558,626.06	0.00	37600
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37601:Mains - Steel	21,643,442.24	111,353.69	(5,820.71)	0.00	0.00	0.00	0.00	(4,815.11)	21,794,160.11	0.00	37601
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37602:Mains - Plastic	77,322,099.34	272,720.72	(328.03)	0.00	0.00	0.00	0.00	(1,254.82)	77,593,237.21	0.00	37602
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37800:Meas. And Reg. Sta. E	4,830,568.73	13,995.01	(9,444.19)	0.00	0.00	0.00	0.00	(224.31)	4,834,895.24	0.00	37800

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37900:Meas & Reg Station Eq	1,355,483.12	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,361,590.50	0.00	37900
050 Mid-States Division	093 - Tennessee D	May-15	050.093.38000:Services	40,679,917.83	196,671.00	(113,040.46)	0.00	0.00	0.00	0.00	0.00	40,763,548.37	0.00	38000
050 Mid-States Division	093 - Tennessee D	May-15	050.093.38100:Meters	7,284,294.79	68,217.34	(50,332.65)	0.00	0.00	0.00	0.00	0.00	7,302,179.48	0.00	38100
050 Mid-States Division	093 - Tennessee D	May-15	050.093.38200:Meter Installations	13,488,204.56	81,058.92	(37,713.07)	0.00	0.00	0.00	0.00	0.00	13,531,550.41	0.00	38200
050 Mid-States Division	093 - Tennessee D	May-15	050.093.38300:House Regulators	1,404,706.80	6,307.93	(5,386.18)	0.00	0.00	0.00	0.00	0.00	1,405,628.55	0.00	38300
050 Mid-States Division	093 - Tennessee D	May-15	050.093.38500:Industrial Measuring	129,191.90	1,433.07	0.00	0.00	0.00	0.00	0.00	0.00	130,624.97	0.00	38500
050 Mid-States Division	093 - Tennessee D	May-15	050.093.38700:Other Equipment Distr	7,678.48	307.28	0.00	0.00	0.00	0.00	0.00	0.00	7,985.76	0.00	38700
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39000:Struct & Improvem Grp	320,970.45	2,740.05	0.00	0.00	0.00	0.00	0.00	0.00	323,710.50	0.00	39000
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39003:Improvements Grp	17,816.82	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,878.40	0.00	39003
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39009:Imprvement-Leased Grp	368,756.01	626.55	0.00	0.00	0.00	0.00	0.00	0.00	369,382.56	0.00	39009
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39100:Office Furniture And	74,338.47	2,407.36	0.00	0.00	0.00	0.00	0.00	0.00	76,745.83	0.00	39100
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39200:Transp Equip-Group	228,166.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,166.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39300:Stores Equipment	16,267.97	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,292.36	0.00	39300
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39400:Tools Shop And Garage	(3,223.39)	7,140.58	0.00	0.00	0.00	0.00	0.00	0.00	3,917.19	0.00	39400
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39603:Ditchers - Group	25,692.34	835.51	0.00	0.00	0.00	0.00	0.00	0.00	26,527.85	0.00	39603
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39700:Communication Equipme	77,739.93	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	79,231.14	0.00	39700
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39800:Miscellaneous Equipme	1,289,706.59	26,241.62	0.00	0.00	0.00	0.00	0.00	0.00	1,315,948.21	0.00	39800
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39901:Oth Tang Prop - Serve	10,468.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,607.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39906:Pc Hardware	883,830.70	10,787.89	0.00	0.00	0.00	0.00	0.00	0.00	894,618.59	0.00	39906
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39000:Structure & Improv	233,055.18	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	239,317.43	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39005:Structure & Improv	3,741,250.14	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,798,180.30	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39009:Improvements - Leased	8,919,795.63	28,462.41	0.00	0.00	0.00	0.00	0.00	0.00	8,948,258.04	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39100:Office Furniture And	5,889,633.57	33,055.32	0.00	0.00	0.00	0.00	0.00	0.00	5,922,688.89	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39104:Office Furn. & Equip	9,490.51	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,634.73	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39200:Transportation Equipm	78,956.96	462.97	0.00	0.00	0.00	0.00	0.00	0.00	79,419.93	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39400:Tools Shop And Garage	91,091.72	3,678.44	0.00	0.00	0.00	0.00	0.00	0.00	94,770.16	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39500:Laboratory Equipment	7,472.86	199.28	0.00	0.00	0.00	0.00	0.00	0.00	7,672.14	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39700:Communication Equipme	1,251,292.41	12,250.12	0.00	0.00	0.00	0.00	0.00	0.00	1,263,542.53	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39800:Miscellaneous Equipme	116,099.91	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	117,190.61	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39900:Other Tangible Equipm	105,927.62	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	107,685.85	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39901:Servers-Hardware	13,404,782.56	250,235.44	0.00	0.00	0.00	0.00	0.00	0.00	13,655,018.00	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39902:Servers-Software	6,976,212.67	115,768.99	0.00	0.00	0.00	0.00	0.00	0.00	7,091,981.66	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39903:Network Hardware	1,091,754.98	25,337.91	0.00	0.00	0.00	0.00	0.00	0.00	1,117,092.89	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39906:Pc Hardware	2,175,766.04	21,502.19	0.00	0.00	0.00	0.00	0.00	0.00	2,197,268.23	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39907:Pc Software	825,014.27	6,152.08	0.00	0.00	0.00	0.00	0.00	0.00	831,166.35	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39908:Application Software	76,028,390.86	599,635.72	0.00	0.00	0.00	0.00	0.00	0.00	76,628,026.58	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39909:Mainframe Software	1,126,075.24	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,126,134.94	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39000:Structure & Improv	3,017,697.62	34,662.92	0.00	0.00	0.00	0.00	0.00	0.00	3,052,360.54	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39009:Improvements - Leased	3,571,460.02	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,585,639.75	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39010:CKV-Struct & Improv	2,895,761.79	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,924,634.31	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39100:Office Furniture And	308,097.09	7,808.96	0.00	0.00	0.00	0.00	0.00	0.00	315,906.05	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39103:Office Machines	189.81	13.58	0.00	0.00	0.00	0.00	0.00	0.00	203.39	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39700:Communication Equipme	(6,134,598.27)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,125,549.69)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39710:CKV-Commun Equip	88,533.36	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	89,786.67	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39800:Miscellaneous Equipme	1,190.38	60.90	0.00	0.00	0.00	0.00	0.00	0.00	1,251.28	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39900:Other Tangible Equipm	180,353.37	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	187,601.05	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39901:Servers-Hardware	2,727,190.77	57,649.23	0.00	0.00	0.00	0.00	0.00	0.00	2,784,840.00	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39902:Servers-Software	830,325.13	13,226.08	0.00	0.00	0.00	0.00	0.00	0.00	843,551.21	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39903:Network Hardware	46,478.94	3,936.37	0.00	0.00	0.00	0.00	0.00	0.00	50,415.31	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39906:Pc Hardware	(32,889.22)	6,984.76	0.00	0.00	0.00	0.00	0.00	0.00	(25,904.46)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39907:Pc Software	280,158.84	2,343.76	0.00	0.00	0.00	0.00	0.00	0.00	282,502.60	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39908:Application Software	43,410,242.49	614,011.10	0.00	0.00	0.00	0.00	0.00	0.00	44,024,253.59	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39910:CKV-Other Tang Equip	43,434.28	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	44,494.77	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39916:CKV-Pc Hardware	110,674.66	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	112,094.18	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39917:CKV-Pc Software	33,649.10	500.26	0.00	0.00	0.00	0.00	0.00	0.00	34,149.36	0.00	39917
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39001:Struc - Frame Grp	84,475.72	467.77	0.00	0.00	0.00	0.00	0.00	0.00	84,943.49	0.00	39001
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39100:Office Furniture And	39,553.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39400:Tools Shop And Garage	129,465.31	910.07	0.00	0.00	0.00	0.00	0.00	0.00	130,375.38	0.00	39400
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39600:Power Op Equip-Group	13,261.03	36.49	(8,497.07)	0.00	0.00	0.00	0.00	0.00	4,800.45	0.00	39600
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39700:Communication Equipme	205,137.61	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	206,440.53	0.00	39700
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39800:Miscellaneous Equipme	591,220.38	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	594,770.25	0.00	39800
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39901:Servers Hardware	284,278.69	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	287,129.76	0.00	39901
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39906:Pc Hardware	309,662.01	7,078.93	0.00	0.00	0.00	0.00	0.00	0.00	316,785.94	0.00	39906
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39907:Pc Software	44,729.95	701.82	0.00	0.00	0.00	0.00	0.00	0.00	45,431.77	0.00	39907
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36520:Rights-Of-Way	97,083.29	427.49	0.00	0.00	0.00	0.00	0.00	0.00	97,510.78	0.00	36520
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36600:Structures & Improvem	1,860.61	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,866.13	0.00	36600
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36700:Mains - Cathodic Prot	8,478.18	223.11	0.00	0.00	0.00	0.00	0.00	0.00	8,701.29	0.00	36700
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36701:Mains - Steel	4,654,519.16	25,650.79	(671.30)	0.00	0.00	0.00	0.00	(788.06)	4,678,710.59	0.00	36701
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36900:Measuring And Reg. St	848,543.21	3,869.93	0.00	0.00	0.00	0.00	0.00	0.00	852,412.54	0.00	36900
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37402:Land & Land Rights	484,058.05	331.26	0.00	0.00	0.00	0.00	0.00	0.00	484,384.31	0.00	37402
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37500:Structures & Improvem	344,156.67	799.22	0.00	0.00	0.00	0.00	0.00	0.00	344,955.89	0.00	37500
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37600:Mains - Cathodic Prot	558,626.06	4,414.32	0.00	0.00	0.00	0.00	0.00	0.00	563,040.38	0.00	37600
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37601:Mains - Steel	21,734,160.11	112,269.25	1,058.11	0.00	0.00	0.00	0.00	(11,560.58)	21,835,926.89	0.00	37601
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37602:Mains - Plastic	77,593,237.21	273,047.28	(5,471.07)	0.00	0.00	0.00	0.00	(1,031.43)	77,859,761.98	0.00	37602
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37800:Meas. And Reg. Sta. E	4,834,695.24	14,058.01	0.00	0.00	0.00	0.00	0.00	(124.50)	4,848,828.75	0.00	37800
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37900:Meas & Reg Station Eq	1,361,590.50	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,367,697.88	0.00	37900
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.38000:Services	40,763,548.37	196,914.91	(64,564.69)	0.00	0.00	0.00	0.00	(45,943.11)	40,849,955.28	0.00	38000
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.38100:Meters	7,302,179.48	69,405.96	(21,483.58)	0.00	0.00	0.00	0.00	(323.81)	7,349,778.05	0.00	38100
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.38200:Meter Installations	13,531,550.41	80,951.77	(29,323.15)	0.00	0.00	0.00	0.00	(1,829.27)	13,581,349.76	0.00	38200
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.38300:House Regulators	1,405,628.55	6,240.96	(4,221.93)	0.00	0.00	0.00	0.00	0.00	1,407,647.58	0.00	38300
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.38500:Industrial Measuring	130,624.97	1,495.36	0.00	0.00	0.00	0.00	0.00	0.00	132,120.33	0.00	38500
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.38700:Other Equipment Distr	7,985.76	307.28	0.00	0.00	0.00	0.00	0.00	0.00	8,293.04	0.00	38700
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39000:Struct & Improvem Grp	323,710.50	2,739.07	0.00	0.00	0.00	0.00	0.00	0.00	326,449.57	0.00	39000
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39003:Improvements Grp	17,878.40	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,939.98	0.00	39003
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39009:Imprvement-Leased Grp	369,382.56	626.55	0.00	0.00	0.00	0.00	0.00	0.00	370,009.11	0.00	39009

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39100:Office Furniture And	76,745.83	2,407.36	0.00	0.00	0.00	0.00	0.00	0.00	79,153.19	0.00	39100
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39200:Transp Equip-Group	228,166.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,166.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39300:Stores Equipment	16,292.36	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,316.75	0.00	39300
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39400:Tools Shop And Garage	8,917.19	6,196.86	(77,912.90)	0.00	0.00	0.00	0.00	0.00	(67,798.85)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39600:Power Op Equip-Group	171,156.72	0.00	(22,664.88)	0.00	0.00	0.00	0.00	0.00	148,491.84	0.00	39600
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39603:Ditchers - Group	26,527.85	229.72	(6,811.53)	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39604:Backhoes - Group	257,168.85	0.00	(6,160.10)	0.00	0.00	0.00	0.00	0.00	251,008.85	0.00	39604
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39700:Communication Equipme	79,231.14	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	80,722.35	0.00	39700
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39800:Miscellaneous Equipme	1,315,948.21	26,427.62	0.00	0.00	0.00	0.00	0.00	0.00	1,342,375.83	0.00	39800
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39901:Oth Tang Prop - Serve	10,607.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,746.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39906:Pc Hardware	894,618.59	10,788.18	0.00	0.00	0.00	0.00	0.00	0.00	905,406.77	0.00	39906
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39000:Structure & Improv	239,317.43	6,295.93	0.00	0.00	0.00	0.00	0.00	0.00	245,613.36	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39005:Structure & Improv	3,798,180.30	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,855,110.46	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39009:Improvements - Leased	8,948,258.04	20,593.91	0.00	0.00	0.00	0.00	0.00	0.00	8,968,851.95	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39100:Office Furniture And	5,922,688.89	33,076.15	0.00	0.00	0.00	0.00	0.00	0.00	5,955,765.04	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39104:Office Furn. & Equip	9,634.73	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,778.95	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39200:Transportation Equipm	79,419.93	462.97	0.00	0.00	0.00	0.00	0.00	0.00	79,882.90	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39400:Tools Shop And Garage	94,770.16	3,770.30	0.00	0.00	0.00	0.00	0.00	0.00	98,540.46	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39500:Laboratory Equipment	7,672.14	199.28	0.00	0.00	0.00	0.00	0.00	0.00	7,871.42	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39700:Communication Equipme	1,263,542.53	11,906.86	(34,412.20)	0.00	0.00	0.00	0.00	0.00	1,241,037.19	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39800:Miscellaneous Equipme	117,190.61	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	118,281.31	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39900:Other Tangible Equipm	107,685.85	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	109,444.08	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39901:Servers-Hardware	13,655,018.00	130,211.29	(8,493,986.55)	0.00	0.00	0.00	0.00	0.00	5,291,242.74	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39902:Servers-Software	7,091,981.66	114,671.81	(225,102.01)	0.00	0.00	0.00	0.00	0.00	6,981,551.46	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39903:Network Hardware	1,117,092.89	25,180.05	(13,942.32)	0.00	0.00	0.00	0.00	0.00	1,128,280.62	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39906:Pc Hardware	2,197,268.23	5,876.89	(956,704.49)	0.00	0.00	0.00	0.00	0.00	1,246,440.63	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39907:Pc Software	831,166.35	2,203.75	(327,403.56)	0.00	0.00	0.00	0.00	0.00	505,966.54	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39908:Application Software	76,628,026.58	608,322.33	(896,443.02)	0.00	0.00	0.00	0.00	0.00	76,839,905.89	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39909:Mainframe Software	1,126,134.94	56.44	(27,582.00)	0.00	0.00	0.00	0.00	0.00	1,098,609.38	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39000:Structure & Improv	3,052,360.54	34,782.53	0.00	0.00	0.00	0.00	0.00	0.00	3,087,143.07	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39009:Improvements - Leased	3,585,639.75	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,599,819.48	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39010:CKV-Struct & Improv	2,924,634.31	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,953,506.83	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39100:Office Furniture And	315,906.05	7,690.62	0.00	0.00	0.00	0.00	0.00	0.00	323,596.67	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39103:Office Machines	203.39	(13.58)	0.00	0.00	0.00	0.00	0.00	0.00	189.81	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39700:Communication Equipme	(6,125,549.69)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,116,501.11)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39710:CKV-Commun Equip	89,786.67	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	91,039.98	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39800:Miscellaneous Equipme	1,251.28	60.90	0.00	0.00	0.00	0.00	0.00	0.00	1,312.18	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39900:Other Tangible Equipm	187,601.05	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	194,848.73	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39901:Servers-Hardware	2,784,840.00	57,655.36	0.00	0.00	0.00	0.00	0.00	0.00	2,842,495.36	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39902:Servers-Software	848,551.21	13,226.97	0.00	0.00	0.00	0.00	0.00	0.00	856,778.18	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39903:Network Hardware	50,415.31	3,942.88	0.00	0.00	0.00	0.00	0.00	0.00	54,358.19	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39906:Pc Hardware	(25,904.46)	5,051.57	(135,636.54)	0.00	0.00	0.00	0.00	0.00	(156,489.43)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39907:Pc Software	282,502.60	(165.90)	(303,016.89)	0.00	0.00	0.00	0.00	0.00	(20,680.19)	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39908:Application Software	44,024,259.59	571,756.40	(4,143,933.41)	0.00	0.00	0.00	0.00	0.00	40,452,076.58	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39910:CKV-Other Tang Equip	44,494.77	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	45,555.26	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39916:CKV-Pc Hardware	112,094.18	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	113,513.70	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39917:CKV-Pc Software	34,149.36	500.26	0.00	0.00	0.00	0.00	0.00	0.00	34,649.62	0.00	39917
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39001:Struc - Frame Grp	84,943.49	467.77	0.00	0.00	0.00	0.00	0.00	0.00	85,411.26	0.00	39001
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39100:Office Furniture And	39,553.98	191.96	0.00	0.00	0.00	0.00	0.00	0.00	39,745.94	0.00	39100
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39400:Tools Shop And Garage	130,375.38	910.07	0.00	0.00	0.00	0.00	0.00	0.00	131,285.45	0.00	39400
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39600:Power Op Equip-Group	4,800.45	36.49	0.00	0.00	0.00	0.00	0.00	0.00	4,836.94	0.00	39600
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39700:Communication Equipme	206,440.53	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	207,743.45	0.00	39700
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39800:Miscellaneous Equipme	594,770.25	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	598,320.12	0.00	39800
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39901:Servers Hardware	287,129.76	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	289,980.83	0.00	39901
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39906:Pc Hardware	316,735.94	7,073.93	0.00	0.00	0.00	0.00	0.00	0.00	323,809.87	0.00	39906
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39907:Pc Software	45,431.77	701.82	0.00	0.00	0.00	0.00	0.00	0.00	46,133.59	0.00	39907
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	(7,044.09)	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	(1,128.21)	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	227,483.74	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36520:Rights-Of-Way	97,510.78	427.49	0.00	0.00	0.00	0.00	0.00	0.00	97,938.27	0.00	36520
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36600:Structures & Improvem	1,866.13	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,871.65	0.00	36600
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36700:Mains - Cathodic Prot	8,701.29	223.11	0.00	0.00	0.00	0.00	0.00	0.00	8,924.40	0.00	36700
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36701:Mains - Steel	4,678,710.59	25,650.79	0.00	0.00	0.00	0.00	0.00	13.68	4,704,375.06	0.00	36701
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36900:Measuring And Reg. St	852,412.54	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	856,281.87	0.00	36900
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	7,044.09	0.00	0.00	84,354.35	0.00	37400
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37402:Land & Land Rights	484,384.31	331.26	0.00	0.00	0.00	0.00	0.00	0.00	484,715.57	0.00	37402
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37500:Structures & Improvem	344,955.89	0.00	(577,156.83)	0.00	0.00	1,128.21	0.00	0.00	(231,072.73)	0.00	37500
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37600:Mains - Cathodic Prot	563,040.38	4,457.95	0.00	0.00	0.00	0.00	0.00	0.00	567,498.33	0.00	37600
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37601:Mains - Steel	21,835,926.89	112,690.66	(12,875.74)	0.00	0.00	0.00	0.00	(11,532.67)	21,924,209.14	0.00	37601
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37602:Mains - Plastic	77,859,761.99	275,176.55	(697.82)	0.00	0.00	(227,483.74)	0.00	(250.54)	77,906,506.44	0.00	37602
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37800:Meas. And Reg. Sta. E	4,848,828.75	14,058.33	0.00	0.00	0.00	0.00	0.00	2.52	4,862,889.60	0.00	37800
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37900:Meas & Reg Station Eq	1,367,697.88	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,373,805.26	0.00	37900
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.38000:Services	40,849,955.28	198,339.53	(204,094.33)	0.00	0.00	0.00	0.00	0.00	40,844,200.48	0.00	38000
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.38100:Meters	7,349,778.05	70,938.29	(17,554.84)	8,293.04	0.00	0.00	0.00	0.00	7,411,454.54	8,293.04	38100
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.38200:Meter Installations	13,581,349.76	81,204.73	(29,357.26)	0.00	0.00	0.00	0.00	0.00	13,633,197.23	0.00	38200
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.38300:House Regulators	1,407,647.58	6,103.10	(73,107.02)	0.00	0.00	0.00	0.00	0.00	1,340,643.66	0.00	38300
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.38500:Industrial Measuring	132,120.33	1,511.20	0.00	0.00	0.00	0.00	0.00	0.00	133,631.53	0.00	38500
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.38700:Other Equipment Distr	8,293.04	0.00	0.00	0.00	(8,293.04)	0.00	0.00	0.00	0.00	(8,293.04)	38700
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39000:Struct & Improvem Grp	326,449.57	2,156.63	(195,433.46)	0.00	0.00	0.00	0.00	0.00	133,172.74	0.00	39000
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39003:Improvements Grp	17,939.98	(1.62)	(27,032.00)	0.00	0.00	0.00	0.00	0.00	(9,093.64)	0.00	39003
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39009:Improvement-Leased Grp	370,009.11	297.05	(126,003.38)	24,837.89	0.00	0.00	0.00	0.00	269,140.67	########	39009
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39100:Office Furniture And	79,153.19	2,413.60	(935.86)	2,606.93	(1,945.96)	0.00	0.00	0.00	81,291.90	660.97	39100
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39200:Transp Equip-Group	228,166.99	2,692.13	0.00	84,119.73	0.00	0.00	0.00	0.00	314,978.85	########	39200
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39300:Stores Equipment	16,316.75	26.24	0.00	1,401.87	0.00	0.00	0.00	0.00	17,744.86	1,401.87	39300
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39400:Tools Shop And Garage	(67,798.85)	11,010.14	0.00	174,041.78	0.00	0.00	0.00	0.00	117,253.07	########	39400
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39600:Power Op Equip-Group	148,491.84	0.00	(23,644.92)	0.00	0.00	0.00	0.00	0.00	124,846.92	0.00	39600
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39604:Backhoes - Group	251,008.85	0.00	(78,582.23)	0.00	0.00	0.00	0.00	0.00	172,426.62	0.00	39604
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39605:Welders - Group	28,171.98	(358.25)	(19,822.50)	0.00	0.00	0.00	0.00	0.00	7,991.23	0.00	39605
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39700:Communication Equipme	80,722.35	2,104.22	0.00	43,965.25	0.00	0.00	0.00	0.00	126,791.82	########	39700
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701

Company Id	Bus Segment Id	GL Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39702:Communication Equip.	(4,658.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,658.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39800:Miscellaneous Equipme	1,342,375.83	13,877.33	(277,552.23)	544.09	(331,593.88)	0.00	0.00	0.00	747,651.14	########	39800
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39901:Oth Tang Prop - Serve	10,746.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,885.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39906:Pc Hardware	905,406.77	10,831.52	0.00	2,022.30	0.00	0.00	0.00	0.00	918,260.59	2,022.30	39906
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39000:Structure & Improv	245,613.36	6,515.10	0.00	0.00	0.00	0.00	0.00	0.00	252,128.46	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39005:Structure & Improv	3,855,110.46	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,912,040.62	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39009:Improvements - Leased	8,968,851.95	473.28	0.00	0.00	0.00	0.00	0.00	0.00	8,969,325.23	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39100:Office Furniture And	5,955,765.04	33,076.15	0.00	0.00	0.00	0.00	0.00	0.00	5,988,841.19	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39104:Office Furn. & Equip	9,778.95	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,923.17	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39200:Transportation Equipm	79,882.90	462.97	0.00	0.00	0.00	0.00	0.00	0.00	80,345.87	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39400:Tools Shop And Garage	98,540.46	3,770.30	0.00	0.00	0.00	0.00	0.00	0.00	102,310.76	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39500:Laboratory Equipment	7,871.42	199.28	0.00	0.00	0.00	0.00	0.00	0.00	8,070.70	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39700:Communication Equipme	1,241,037.19	12,104.98	0.00	0.00	0.00	0.00	0.00	0.00	1,253,142.17	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39800:Miscellaneous Equipme	118,281.31	1,142.09	0.00	0.00	0.00	0.00	0.00	0.00	119,423.40	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39900:Other Tangible Equipm	109,444.08	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	111,202.31	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39901:Servers-Hardware	5,291,242.74	131,905.88	0.00	0.00	0.00	0.00	0.00	0.00	5,423,148.62	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39902:Servers-Software	6,981,551.46	115,225.60	0.00	0.00	0.00	0.00	0.00	0.00	7,096,777.06	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39903:Network Hardware	1,128,280.62	25,130.05	0.00	0.00	0.00	0.00	0.00	0.00	1,153,410.67	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39906:Pc Hardware	1,246,440.63	7,360.20	0.00	0.00	(826.76)	0.00	0.00	0.00	1,252,974.07	(826.76)	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39907:Pc Software	505,966.54	2,203.75	0.00	0.00	0.00	0.00	0.00	0.00	508,170.29	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39908:Application Software	76,839,905.89	608,558.65	0.00	0.00	0.00	0.00	0.00	0.00	77,448,464.54	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39909:Mainframe Software	1,098,609.38	56.44	0.00	0.00	0.00	0.00	0.00	0.00	1,098,665.82	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39000:Structure & Improv	3,087,149.07	34,782.53	0.00	0.00	0.00	0.00	0.00	0.00	3,121,925.60	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39009:Improvements - Leased	3,599,819.48	14,178.73	0.00	0.00	0.00	0.00	0.00	0.00	3,613,998.21	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39010:CKV-Struct & Improv	2,953,506.83	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,982,379.35	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39100:Office Furniture And	823,596.67	7,690.62	0.00	0.00	0.00	0.00	0.00	0.00	831,287.29	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39103:Office Machines	189.81	(13.58)	0.00	0.00	0.00	0.00	0.00	0.00	176.23	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39700:Communication Equipme	(6,116,501.11)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,107,452.53)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39710:CKV-Commun Equip	91,039.98	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	92,293.29	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39800:Miscellaneous Equipme	1,312.18	60.90	0.00	0.00	0.00	0.00	0.00	0.00	1,373.08	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39900:Other Tangible Equipm	194,848.73	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	202,096.41	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39901:Servers-Hardware	2,842,495.36	57,652.34	0.00	0.00	0.00	0.00	0.00	0.00	2,900,147.70	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39902:Servers-Software	856,778.18	13,226.54	0.00	0.00	0.00	0.00	0.00	0.00	870,004.72	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39903:Network Hardware	54,358.19	3,939.64	0.00	0.00	0.00	0.00	0.00	0.00	58,297.83	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39906:Pc Hardware	(156,489.43)	5,834.81	0.00	826.76	0.00	0.00	0.00	0.00	(149,827.86)	826.76	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39907:Pc Software	(20,680.19)	(165.90)	0.00	0.00	0.00	0.00	0.00	0.00	(20,846.09)	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39908:Application Software	40,452,076.58	571,363.87	0.00	0.00	0.00	0.00	0.00	0.00	41,023,440.45	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39910:CKV-Other Tang Equip	45,555.26	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	46,615.75	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39916:CKV-Pc Hardware	113,513.70	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	114,933.22	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39917:CKV-Pc Software	34,649.62	500.26	0.00	0.00	0.00	0.00	0.00	0.00	35,149.88	0.00	39917
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39100
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39001:Struc - Frame Grp	85,411.26	467.77	0.00	0.00	0.00	0.00	0.00	0.00	85,879.03	0.00	39001
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39100:Office Furniture And	39,745.94	191.96	0.00	0.00	0.00	0.00	0.00	0.00	39,937.90	0.00	39100
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39400:Tools Shop And Garage	131,285.45	910.07	0.00	0.00	0.00	0.00	0.00	0.00	132,195.52	0.00	39400
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39600:Power Op Equip-Group	4,836.94	36.49	0.00	0.00	0.00	0.00	0.00	0.00	4,873.43	0.00	39600
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39700:Communication Equipme	207,743.45	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	209,046.37	0.00	39700
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39800:Miscellaneous Equipme	598,320.12	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	601,869.99	0.00	39800
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39901:Servers Hardware	289,980.83	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	292,831.90	0.00	39901
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39906:Pc Hardware	323,809.87	1,270.47	0.00	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39907:Pc Software	46,133.59	701.82	0.00	0.00	0.00	0.00	0.00	0.00	46,835.41	0.00	39907
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36520:Rights-Of-Way	97,938.27	427.49	0.00	0.00	0.00	0.00	0.00	0.00	98,365.76	0.00	36520
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36600:Structures & Improvem	1,871.65	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,877.17	0.00	36600
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36700:Mains - Cathodic Prot	8,924.40	223.11	0.00	0.00	0.00	0.00	0.00	0.00	9,147.51	0.00	36700
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36701:Mains - Steel	4,704,375.06	25,650.79	0.00	0.00	0.00	0.00	0.00	0.00	4,730,025.85	0.00	36701
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36900:Measuring And Reg. St	856,281.87	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	860,151.20	0.00	36900
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37400:Land & Land Rights	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,354.35	0.00	37400
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37402:Land & Land Rights	484,715.57	411.57	0.00	0.00	0.00	0.00	0.00	0.00	485,127.14	0.00	37402
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37500:Structures & Improvem	(231,072.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231,072.73)	0.00	37500
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37600:Mains - Cathodic Prot	567,498.33	4,550.47	0.00	0.00	0.00	0.00	0.00	0.00	572,048.80	0.00	37600
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37601:Mains - Steel	21,924,209.14	114,412.13	(9,675.43)	0.00	0.00	0.00	0.00	(28,107.40)	22,000,838.44	0.00	37601
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37602:Mains - Plastic	77,906,506.44	282,095.42	(4,932.08)	0.00	0.00	0.00	0.00	(5,325.56)	78,178,345.22	0.00	37602
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37800:Meas. And Reg. Sta. E	4,862,889.60	16,088.02	0.00	0.00	0.00	0.00	0.00	0.00	4,878,987.62	0.00	37800
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37900:Meas & Reg Station Eq	1,373,805.26	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,379,912.64	0.00	37900
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.38000:Services	40,844,200.48	201,150.43	(65,382.96)	0.00	0.00	0.00	0.00	0.00	40,979,967.95	0.00	38000
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.38100:Meters	7,411,454.54	72,689.88	(15,078.69)	0.00	0.00	0.00	0.00	0.00	7,469,065.73	0.00	38100
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.38200:Meter Installations	13,633,197.23	81,734.51	(23,303.22)	0.00	0.00	0.00	0.00	0.00	13,691,628.52	0.00	38200
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.38300:House Regulators	1,340,643.66	6,005.34	(64,332.35)	0.00	0.00	0.00	0.00	0.00	1,282,316.65	0.00	38300
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.38500:Industrial Measuring	133,631.53	1,513.08	0.00	0.00	0.00	0.00	0.00	0.00	135,144.61	0.00	38500
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39000:Struct & Improvem Grp	133,172.74	2,156.63	0.00	0.00	0.00	0.00	0.00	0.00	135,329.37	0.00	39000
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39003:Improvements Grp	(9,093.64)	(1.62)	0.00	0.00	0.00	0.00	0.00	0.00	(9,095.26)	0.00	39003
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39009:Improvement-Leased Grp	269,140.67	297.05	0.00	0.00	0.00	0.00	0.00	0.00	269,437.72	0.00	39009
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39100:Office Furniture And	81,291.90	2,785.50	0.00	0.00	0.00	0.00	0.00	0.00	84,077.40	0.00	39100
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39200:Transp Equip-Group	314,978.85	2,692.13	0.00	0.00	0.00	0.00	0.00	0.00	317,670.98	0.00	39200
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39300:Stores Equipment	17,744.86	26.24	0.00	0.00	0.00	0.00	0.00	0.00	17,771.10	0.00	39300
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39400:Tools Shop And Garage	117,253.07	11,184.37	0.00	0.00	0.00	0.00	0.00	0.00	128,437.44	0.00	39400
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39600:Power Op Equip-Group	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,846.92	0.00	39600
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39604:Backhoes - Group	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,426.62	0.00	39604
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39605:Welders - Group	7,991.23	(358.25)	0.00	0.00	0.00	0.00	0.00	0.00	7,632.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39700:Communication Equipme	126,791.82	2,104.22	0.00	0.00	0.00	0.00	0.00	0.00	128,896.04	0.00	39700
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39702:Communication Equip.	(4,658.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,658.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39800:Miscellaneous Equipme	747,651.14	14,721.16	0.00	0.00	0.00	0.00	0.00	0.00	762,372.30	0.00	39800
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39901:Oth Tang Prop - Serve	10,885.64	1,074.25	0.00	0.00	0.00	0.00	0.00	0.00	11,959.89	0.00	39901
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39906:Pc Hardware	918,260.59	10,831.52	0.00	0.00	0.00	0.00	0.00	0.00	929,092.11	0.00	39906
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39000:Structure & Improv	252,128.46	6,502.85	0.00	0.00	0.00	0.00	0.00	0.00	258,631.31	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39005:Structure & Improv	3,912,040.62	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,968,970.78	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39009:Improvements - Leased	8,969,325.23	177.85	0.00	0.00	0.00	0.00	0.00	0.00	8,969,503.08	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39100:Office Furniture And	5,988,841.19	33,772.64	0.00	0.00	0.00	0.00	0.00	0.00	6,022,613.83	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39104:Office Furn. & Equip	9,923.17	144.22	0.00	0.00	0.00	0.00	0.00	0.00	10,067.39	0.00	39104

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39200:Transportation Equipm	80,345.87	462.97	0.00	0.00	0.00	0.00	0.00	0.00	80,808.84	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39400:Tools Shop And Garage	102,310.76	3,835.53	0.00	0.00	0.00	0.00	0.00	0.00	106,146.29	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39500:Laboratory Equipment	8,070.70	199.28	0.00	0.00	0.00	0.00	0.00	0.00	8,269.98	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39700:Communication Equipme	1,253,142.17	12,104.98	0.00	0.00	0.00	0.00	0.00	0.00	1,265,247.15	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39800:Miscellaneous Equipme	119,423.40	1,139.72	0.00	0.00	0.00	0.00	0.00	0.00	120,563.12	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39900:Other Tangible Equipm	111,202.81	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	112,960.54	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39901:Servers-Hardware	5,423,148.62	131,895.99	0.00	0.00	0.00	0.00	0.00	0.00	5,555,044.61	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39902:Servers-Software	7,096,777.06	115,199.85	0.00	0.00	0.00	0.00	0.00	0.00	7,211,976.91	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39903:Network Hardware	1,153,410.67	25,130.05	0.00	0.00	0.00	0.00	0.00	0.00	1,178,540.72	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39906:Pc Hardware	1,252,974.07	7,480.09	0.00	0.00	0.00	0.00	0.00	0.00	1,260,454.16	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39907:Pc Software	508,170.29	2,203.75	0.00	0.00	0.00	0.00	0.00	0.00	510,374.04	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39908:Application Software	77,448,464.54	609,628.41	0.00	0.00	0.00	0.00	0.00	0.00	78,058,092.95	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39909:Mainframe Software	1,098,665.82	56.44	0.00	0.00	0.00	0.00	0.00	0.00	1,098,722.26	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39000:Structure & Improv	3,121,925.60	34,782.53	0.00	0.00	0.00	0.00	0.00	0.00	3,156,708.13	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39009:Improvements - Leased	3,613,999.21	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,628,178.94	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39010:CKV-Struct & Improv	2,982,379.35	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	3,011,251.87	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39100:Office Furniture And	331,287.29	7,690.62	0.00	0.00	0.00	0.00	0.00	0.00	338,977.91	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39103:Office Machines	176.23	(13.58)	0.00	0.00	0.00	0.00	0.00	0.00	162.65	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39700:Communication Equipme	(6,107,452.53)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,098,403.95)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39710:CKV-Commun Equip	92,293.29	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	93,546.60	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39800:Miscellaneous Equipme	1,373.08	60.90	0.00	0.00	0.00	0.00	0.00	0.00	1,433.98	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39900:Other Tangible Equipm	202,096.41	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	209,344.09	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39901:Servers-Hardware	2,900,147.70	57,651.87	0.00	0.00	0.00	0.00	0.00	0.00	2,957,799.57	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39902:Servers-Software	870,004.72	13,226.51	0.00	0.00	0.00	0.00	0.00	0.00	883,231.23	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39903:Network Hardware	58,297.83	3,939.36	0.00	0.00	0.00	0.00	0.00	0.00	62,237.19	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39906:Pc Hardware	(149,827.86)	5,828.88	0.00	0.00	0.00	0.00	0.00	0.00	(143,998.98)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39907:Pc Software	(20,846.08)	(165.90)	0.00	0.00	0.00	0.00	0.00	0.00	(21,011.99)	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39908:Application Software	41,023,440.45	571,005.01	0.00	0.00	0.00	0.00	0.00	0.00	41,594,445.46	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39910:CKV-Other Tang Equip	46,615.75	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	47,676.24	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39916:CKV-Pc Hardware	114,933.22	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	116,352.74	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39917:CKV-Pc Software	35,149.88	500.26	0.00	0.00	0.00	0.00	0.00	0.00	35,650.14	0.00	39917
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39001:Struc - Frame Grp	85,879.03	467.77	0.00	0.00	0.00	0.00	0.00	0.00	86,346.80	0.00	39001
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39100:Office Furniture And	39,937.90	188.23	0.00	0.00	0.00	0.00	0.00	0.00	40,126.13	0.00	39100
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39400:Tools Shop And Garage	132,195.52	1,391.38	0.00	0.00	0.00	0.00	0.00	0.00	133,586.90	0.00	39400
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39600:Power Op Equip-Group	4,873.43	187.47	0.00	0.00	0.00	0.00	0.00	0.00	5,060.90	0.00	39600
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39700:Communication Equipme	209,046.37	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	210,349.29	0.00	39700
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39800:Miscellaneous Equipme	601,869.99	3,627.24	0.00	0.00	0.00	0.00	0.00	0.00	605,497.23	0.00	39800
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39901:Servers Hardware	292,831.90	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	295,682.97	0.00	39901
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39906:Pc Hardware	325,080.34	8,098.51	0.00	0.00	0.00	0.00	0.00	0.00	333,178.85	0.00	39906
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39907:Pc Software	46,835.41	701.82	0.00	0.00	0.00	0.00	0.00	0.00	47,537.23	0.00	39907
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36520:Rights-Of-Way	98,365.76	427.49	0.00	0.00	0.00	0.00	0.00	0.00	98,793.25	0.00	36520
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36600:Structures & Improvem	1,877.17	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,882.69	0.00	36600
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36700:Mains - Cathodic Prot	9,147.51	223.11	0.00	0.00	0.00	0.00	0.00	0.00	9,370.62	0.00	36700
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36701:Mains - Steel	4,730,025.85	31,909.01	0.00	0.00	0.00	0.00	0.00	0.00	4,761,934.86	0.00	36701
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36900:Measuring And Reg. St	860,151.20	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	864,020.53	0.00	36900
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37400:Land & Land Rights	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,354.35	0.00	37400
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37402:Land & Land Rights	485,127.14	409.72	0.00	0.00	0.00	0.00	0.00	0.00	485,536.86	0.00	37402
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37500:Structures & Improvem	(231,072.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231,072.73)	0.00	37500
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37600:Mains - Cathodic Prot	572,048.80	4,562.77	0.00	0.00	0.00	0.00	0.00	0.00	576,611.57	0.00	37600
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37601:Mains - Steel	22,000,838.44	117,490.09	(58,837.69)	0.00	0.00	0.00	0.00	(43,805.61)	22,015,685.23	0.00	37601
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37602:Mains - Plastic	78,178,345.22	319,916.70	(111.86)	0.00	0.00	0.00	0.00	(8,844.85)	78,489,305.21	0.00	37602
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37800:Meas. And Reg. Sta. E	4,878,987.62	16,409.33	0.00	0.00	0.00	0.00	0.00	0.00	4,895,396.95	0.00	37800
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37900:Meas & Reg Station Eq	1,379,912.64	6,202.49	0.00	0.00	0.00	0.00	0.00	0.00	1,386,115.13	0.00	37900
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.38000:Services	40,979,967.95	205,120.87	(48,458.38)	0.00	0.00	0.00	0.00	(95,181.16)	41,041,449.28	0.00	38000
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.38100:Meters	7,469,065.73	77,148.11	(26,769.40)	0.00	0.00	0.00	0.00	(346.82)	7,519,097.62	0.00	38100
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.38200:Meter Installations	13,691,628.52	81,476.93	(38,167.37)	0.00	0.00	0.00	0.00	(4,381.81)	13,730,556.27	0.00	38200
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.38300:House Regulators	1,282,316.65	5,195.81	(102,380.48)	0.00	0.00	0.00	0.00	(406.56)	1,184,725.42	0.00	38300
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.38500:Industrial Measuring	135,144.61	1,513.15	0.00	0.00	0.00	0.00	0.00	0.00	136,657.76	0.00	38500
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39000:Struct & Improvem Grp	135,329.37	2,860.40	0.00	0.00	0.00	0.00	0.00	0.00	138,189.77	0.00	39000
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39003:Improvements Grp	(9,095.26)	(1.62)	0.00	0.00	0.00	0.00	0.00	0.00	(9,096.88)	0.00	39003
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39009:Improvement-Leased Grp	269,437.72	486.92	0.00	0.00	0.00	0.00	0.00	0.00	269,924.64	0.00	39009
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39100:Office Furniture And	84,077.40	2,691.97	0.00	0.00	0.00	0.00	0.00	0.00	86,769.37	0.00	39100
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39200:Transp Equip-Group	317,670.98	2,692.13	0.00	0.00	0.00	0.00	0.00	0.00	320,363.11	0.00	39200
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39300:Stores Equipment	17,771.10	26.24	0.00	0.00	0.00	0.00	0.00	0.00	17,797.34	0.00	39300
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39400:Tools Shop And Garage	128,437.44	13,630.59	0.00	0.00	0.00	0.00	0.00	0.00	142,068.03	0.00	39400
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39600:Power Op Equip-Group	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,846.92	0.00	39600
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39604:Backhoes - Group	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,426.62	0.00	39604
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39605:Welders - Group	7,632.98	(358.25)	0.00	0.00	0.00	0.00	0.00	0.00	7,274.73	0.00	39605
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39700:Communication Equipme	128,896.04	2,104.22	0.00	0.00	0.00	0.00	0.00	0.00	131,000.26	0.00	39700
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39800:Miscellaneous Equipme	762,372.30	15,058.60	0.00	0.00	0.00	0.00	0.00	0.00	777,430.90	0.00	39800
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39901:Oth Tang Prop - Serve	11,959.89	1,068.10	0.00	0.00	0.00	0.00	0.00	0.00	13,027.99	0.00	39901
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39906:Pc Hardware	929,092.11	10,831.52	0.00	0.00	0.00	0.00	0.00	0.00	939,923.63	0.00	39906
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	RWIP	(408.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.49)	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Sep-14	RWIP	48,759.04	3,711.19	0.00	0.00	0.00	0.00	0.00	0.00	52,470.23	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Sep-14	RWIP	(1,304,641.05)	250,228.64	0.00	0.00	0.00	0.00	0.00	0.00	(1,054,412.41)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	RWIP	(408.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.49)	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Oct-14	RWIP	52,470.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,470.23	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Oct-14	RWIP	(1,054,412.41)	(36,130.72)	0.00	0.00	0.00	0.00	0.00	0.00	(1,090,543.13)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	RWIP	(408.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.49)	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Nov-14	RWIP	52,470.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,470.23	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Nov-14	RWIP	(1,090,543.13)	27,222.02	0.00	0.00	0.00	0.00	0.00	0.00	(1,063,321.11)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	RWIP	(408.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.49)	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Dec-14	RWIP	52,470.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,470.23	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Dec-14	RWIP	(1,063,321.11)	49,350.63	0.00	0.00	0.00	0.00	0.00	0.00	(1,013,970.48)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	RWIP	(408.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.49)	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Jan-15	RWIP	52,470.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,470.23	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Jan-15	RWIP	(1,013,970.48)	(21,837.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,035,807.88)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	RWIP	(408.49)	408.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP

Company Id	Bus Segment Id	GL Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Feb-15	RWIP	52,470.23	5,071.07	0.00	0.00	0.00	0.00	0.00	0.00	57,541.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Feb-15	RWIP	(1,035,807.88)	(38,080.23)	0.00	0.00	0.00	0.00	0.00	0.00	(1,073,888.11)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Mar-15	RWIP	57,541.30	(34.79)	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Mar-15	RWIP	(1,073,888.11)	34,950.05	0.00	0.00	0.00	0.00	0.00	0.00	(1,038,938.06)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	RWIP	0.00	(9.26)	0.00	0.00	0.00	0.00	0.00	0.00	(9.26)	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Apr-15	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Apr-15	RWIP	(1,038,938.06)	(48,937.97)	0.00	0.00	0.00	0.00	0.00	0.00	(1,087,876.03)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	RWIP	(9.26)	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	May-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	May-15	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	May-15	RWIP	(1,087,876.03)	(37,479.82)	0.00	0.00	0.00	0.00	0.00	0.00	(1,125,355.85)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Jun-15	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Jun-15	RWIP	(1,125,355.85)	45,906.14	0.00	0.00	0.00	0.00	0.00	0.00	(1,079,449.71)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Jul-15	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Jul-15	RWIP	(1,079,449.71)	(73,406.07)	0.00	0.00	0.00	0.00	0.00	0.00	(1,152,855.78)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Aug-15	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Aug-15	RWIP	(1,152,855.78)	(59,984.98)	0.00	0.00	0.00	0.00	0.00	0.00	(1,212,840.76)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Sep-15	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Sep-15	RWIP	(1,212,840.76)	69,756.13	0.00	0.00	0.00	0.00	0.00	0.00	(1,143,084.63)	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37601:Mains - Steel	0.00	0.00	683.95	0.00	0.00	0.00	0.00	0.00	683.95	0.00	37601
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37601:Mains - Steel	683.95	0.00	(683.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37601
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39906:Pc Hardware	0.00	0.00	2,785.19	0.00	0.00	0.00	0.00	0.00	2,785.19	0.00	39906
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39906:Pc Hardware	2,785.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.19	0.00	39906
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39906:Pc Hardware	2,785.19	0.00	(2,785.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39906

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account	company_id	bus_segment_id	account description	currently approved depr rate	proposed depr rate
30200	050 Mid-States Division	093 - Tennessee Division	Franch & Consent Grp	0.00%	0.00%
30400	050 Mid-States Division	093 - Tennessee Division	Land&Land Rights Grp	0.00%	0.00%
30500	050 Mid-States Division	093 - Tennessee Division	Structures And Improv	3.03%	3.03%
31900	050 Mid-States Division	093 - Tennessee Division	Gas Mixing Equipment	3.03%	3.03%
36510	050 Mid-States Division	093 - Tennessee Division	Land & Land Rights	0.00%	0.00%
36520	050 Mid-States Division	093 - Tennessee Division	Rights-Of-Way	1.52%	1.52%
36600	050 Mid-States Division	093 - Tennessee Division	Structures & Improvem	4.34%	4.34%
36602	050 Mid-States Division	093 - Tennessee Division	Meas. & Reg. Sta. Str	4.34%	4.34%
36700	050 Mid-States Division	093 - Tennessee Division	Mains - Cathodic Prot	4.08%	4.08%
36701	050 Mid-States Division	093 - Tennessee Division	Mains - Steel	2.37%	2.37%
36900	050 Mid-States Division	093 - Tennessee Division	Measuring And Reg. St	4.28%	4.28%
37400	050 Mid-States Division	093 - Tennessee Division	Land & Land Rights	0.00%	0.00%
37402	050 Mid-States Division	093 - Tennessee Division	Land & Land Rights	1.37%	1.37%
37500	050 Mid-States Division	093 - Tennessee Division	Structures & Improvem	2.09%	2.09%
37600	050 Mid-States Division	093 - Tennessee Division	Mains - Cathodic Prot	3.86%	3.86%
37601	050 Mid-States Division	093 - Tennessee Division	Mains - Steel	1.92%	1.92%
37602	050 Mid-States Division	093 - Tennessee Division	Mains - Plastic	1.91%	1.91%
37800	050 Mid-States Division	093 - Tennessee Division	Meas. And Reg. Sta. E	2.31%	2.31%
37900	050 Mid-States Division	093 - Tennessee Division	Meas & Reg Station Eq	2.13%	2.13%
38000	050 Mid-States Division	093 - Tennessee Division	Services	1.85%	1.85%
38100	050 Mid-States Division	093 - Tennessee Division	Meters	3.37%	3.37%
38200	050 Mid-States Division	093 - Tennessee Division	Meter Installations	3.07%	3.07%
38300	050 Mid-States Division	093 - Tennessee Division	House Regulators	2.73%	2.73%
38500	050 Mid-States Division	093 - Tennessee Division	Industrial Measuring	2.50%	2.50%
38700	050 Mid-States Division	093 - Tennessee Division	Other Equipment Distr	6.01%	6.01%
39000	050 Mid-States Division	093 - Tennessee Division	Struct & Improvem Grp	2.59%	2.59%
39003	050 Mid-States Division	093 - Tennessee Division	Improvements Grp	2.59%	2.59%
39008	050 Mid-States Division	093 - Tennessee Division	Improvement-Leased Grp	4.93%	4.93%
39100	050 Mid-States Division	093 - Tennessee Division	Office Furniture And	5.88%	5.88%
39200	050 Mid-States Division	093 - Tennessee Division	Transp Equip-Group	14.74%	14.74%
39300	050 Mid-States Division	093 - Tennessee Division	Stores Equipment	2.50%	2.50%
39400	050 Mid-States Division	093 - Tennessee Division	Tools Shop And Garage	7.14%	7.14%
39600	050 Mid-States Division	093 - Tennessee Division	Power Op Equip-Group	6.53%	6.53%
39603	050 Mid-States Division	093 - Tennessee Division	Ditchers - Group	6.53%	6.53%
39604	050 Mid-States Division	093 - Tennessee Division	Backhoes - Group	6.53%	6.53%
39605	050 Mid-States Division	093 - Tennessee Division	Welders - Group	6.53%	6.53%
39700	050 Mid-States Division	093 - Tennessee Division	Communication Equipme	9.09%	9.09%
39701	050 Mid-States Division	093 - Tennessee Division	Communication Equip.	9.09%	9.09%
39702	050 Mid-States Division	093 - Tennessee Division	Communication Equip.	9.09%	9.09%
39705	050 Mid-States Division	093 - Tennessee Division	Communication Equip.	9.09%	9.09%
39800	050 Mid-States Division	093 - Tennessee Division	Miscellaneous Equipme	7.14%	7.14%
39900	050 Mid-States Division	093 - Tennessee Division	Other Tangible Equipm	12.50%	12.50%
39901	050 Mid-States Division	093 - Tennessee Division	Oth Tang Prop - Serve	12.50%	12.50%
39906	050 Mid-States Division	093 - Tennessee Division	Pc Hardware	20.00%	20.00%
39907	050 Mid-States Division	093 - Tennessee Division	Pc Software	16.67%	16.67%
30100	050 Mid-States Division	091 - KYMD General Office	Organization Grp	0.00%	0.00%
30300	050 Mid-States Division	091 - KYMD General Office	Intangibles Grp	0.00%	0.00%
39001	050 Mid-States Division	091 - KYMD General Office	Struc - Frame Grp	2.68%	2.68%
39004	050 Mid-States Division	091 - KYMD General Office	Air Condit Equip Grp	7.33%	7.33%
39009	050 Mid-States Division	091 - KYMD General Office	Improve - Leased Grp	5.00%	5.00%
39100	050 Mid-States Division	091 - KYMD General Office	Office Furniture And	5.00%	5.00%
39101	050 Mid-States Division	091 - KYMD General Office	Office Furniture And	5.00%	5.00%
39103	050 Mid-States Division	091 - KYMD General Office	Office Machines	5.00%	5.00%
39200	050 Mid-States Division	091 - KYMD General Office	Transp Equip- Group	6.67%	6.67%
39300	050 Mid-States Division	091 - KYMD General Office	Stores Equipment	8.10%	8.10%
39400	050 Mid-States Division	091 - KYMD General Office	Tools Shop And Garage	3.40%	3.40%
39600	050 Mid-States Division	091 - KYMD General Office	Power Op Equip-Group	4.36%	4.36%
39700	050 Mid-States Division	091 - KYMD General Office	Communication Equipme	3.13%	3.13%
39701	050 Mid-States Division	091 - KYMD General Office	Communication Equip.	3.13%	3.13%
39800	050 Mid-States Division	091 - KYMD General Office	Miscellaneous Equipme	3.47%	3.47%
39900	050 Mid-States Division	091 - KYMD General Office	Other Tangible Equip	10.00%	10.00%
39901	050 Mid-States Division	091 - KYMD General Office	Servers Hardware	6.30%	6.30%
39902	050 Mid-States Division	091 - KYMD General Office	Servers Software	14.29%	14.29%
39903	050 Mid-States Division	091 - KYMD General Office	Network Hardware	10.00%	10.00%
39906	050 Mid-States Division	091 - KYMD General Office	Pc Hardware	4.37%	4.37%
39907	050 Mid-States Division	091 - KYMD General Office	Pc Software	11.11%	11.11%
39908	050 Mid-States Division	091 - KYMD General Office	Application Software	0.17%	0.17%
39000	010 Atmos Regulated Shared Services	002 - SSU General Office	Structure & Improv	3.01%	3.01%
39005	010 Atmos Regulated Shared Services	002 - SSU General Office	Structure & Improv	3.01%	3.01%
39009	010 Atmos Regulated Shared Services	002 - SSU General Office	Improvements - Leased	3.25%	3.25%
39100	010 Atmos Regulated Shared Services	002 - SSU General Office	Office Furniture And	3.96%	3.96%
39102	010 Atmos Regulated Shared Services	002 - SSU General Office	Remittance Processing	3.96%	3.96%
39103	010 Atmos Regulated Shared Services	002 - SSU General Office	Office Machines	3.96%	3.96%
39104	010 Atmos Regulated Shared Services	002 - SSU General Office	Office Furn. & Equip	3.96%	3.96%
39200	010 Atmos Regulated Shared Services	002 - SSU General Office	Transportation Equipm	8.34%	8.34%
39300	010 Atmos Regulated Shared Services	002 - SSU General Office	Stores Equipment	10.32%	10.32%
39400	010 Atmos Regulated Shared Services	002 - SSU General Office	Tools Shop And Garage	8.37%	8.37%
39500	010 Atmos Regulated Shared Services	002 - SSU General Office	Laboratory Equipment	10.05%	10.05%
39700	010 Atmos Regulated Shared Services	002 - SSU General Office	Communication Equipme	5.85%	5.85%
39800	010 Atmos Regulated Shared Services	002 - SSU General Office	Miscellaneous Equipme	5.29%	5.29%
39900	010 Atmos Regulated Shared Services	002 - SSU General Office	Other Tangible Equipm	13.06%	13.06%
39901	010 Atmos Regulated Shared Services	002 - SSU General Office	Servers-Hardware	9.48%	9.48%
39902	010 Atmos Regulated Shared Services	002 - SSU General Office	Servers-Software	8.93%	8.93%
39903	010 Atmos Regulated Shared Services	002 - SSU General Office	Network Hardware	6.99%	6.99%
39904	010 Atmos Regulated Shared Services	002 - SSU General Office	Mainframe Cpu	10.32%	10.32%
39905	010 Atmos Regulated Shared Services	002 - SSU General Office	Mainframe Hardware	10.32%	10.32%
39906	010 Atmos Regulated Shared Services	002 - SSU General Office	Pc Hardware	10.49%	10.49%
39907	010 Atmos Regulated Shared Services	002 - SSU General Office	Pc Software	6.63%	6.63%
39908	010 Atmos Regulated Shared Services	002 - SSU General Office	Application Software	6.52%	6.52%
39909	010 Atmos Regulated Shared Services	002 - SSU General Office	Mainframe Software	10.32%	10.32%
39924	010 Atmos Regulated Shared Services	002 - SSU General Office	Oth Tang Prop - Gen.	15.89%	15.89%
38900	010 Atmos Regulated Shared Services	012 - SSU Customer Support	38900:Land	0.00%	0.00%
38910	010 Atmos Regulated Shared Services	012 - SSU Customer Support	38910:CKV Land&Land Rights	0.00%	0.00%
39000	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39000:Structure & Improv	3.01%	3.01%
39009	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39009:Improvements - Leased	3.25%	3.25%
39010	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39010:CKV-Struct & Improv	3.01%	3.01%
39100	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39100:Office Furniture And	3.96%	3.96%
39103	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39103:Office Machines	3.96%	3.96%
39700	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39700:Communication Equipme	5.85%	5.85%
39710	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39710:CKV-Commun Equip	5.85%	5.85%
39800	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39800:Miscellaneous Equipme	5.29%	5.29%
39900	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39900:Other Tangible Equipm	13.06%	13.06%
39901	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39901:Servers-Hardware	9.48%	9.48%
39902	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39902:Servers-Software	8.93%	8.93%
39903	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39903:Network Hardware	6.99%	6.99%
39906	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39906:Pc Hardware	10.49%	10.49%
39907	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39907:Pc Software	6.63%	6.63%
39908	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39908:Application Software	6.52%	6.52%
39910	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39910:CKV-Other Tang Equip	13.06%	13.06%
39916	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39916:CKV-Pc Hardware	10.49%	10.49%
39917	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39917:CKV-Pc Software	6.63%	6.63%
39924	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39924:Oth Tang Prop - Gen.	15.89%	15.89%

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File Id	Vendor	Address Suite	City State Postal Code	Commence	Expiration	Level?		October	November	December	January	February	March	April	May	June	July	August	September	FY 16	Josh Notes:
Mid States																					
TN01	BUCHIGNANI GEORGE AND ROBERTSON EMILY	810 New Nashville Highway	Columbia, TN 38401	09/05/1998	08/30/2018	Y	$	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	46,800.00	
TN03	FOUR CORPORATE CENTRE ACQUISITION CO	810 Crescent Centre Drive 600	Franklin, TN 37067	01/01/1999	07/31/2018	Y	$	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	556,325.52	
TN04	HANKINS PROPERTIES	1221 Snapps Ferry Road	Greeneville, TN 37745	03/15/1985	05/30/2016	N	$	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00			19,584.00	
TN08	HUNT FRED B JR	200 Lane Parkway	Shelbyville, TN 37160	07/01/1998	06/30/2018	N	$	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	31,800.00	
TN09	PEOPLES CHOICE CREDIT UNION	1300 South 1st Street	Union City, TN	03/15/2014	03/14/2016	N	$	1,863.27	1,863.27	1,863.27	1,863.27	1,863.27	1,863.27							11,179.62	Will increase to $2,500.00 at the end of March with pending renewal.
TN19	UNION REALTY LLC	377 Riverside Dr. 201	Franklin, TN 37064	05/01/2008	04/30/2018	Y	$	9,581.25	9,581.25	9,581.25	9,581.25	9,581.25	9,581.25	9,581.25	9,970.00	9,870.00	9,870.00	9,870.00	9,870.00	118,418.75	Come May 1, 2016, the lease amount will change to 9,870.00 per month until April 30, 2017
TN20	C AND F INVESTMENTS	200 Noah Drive	Franklin, TN 37064	10/01/2009	09/04/2019	N	$	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	313,278.00	

Coding by Division

	Amount	Div	
Noah	15,228	93	
	1,089	91	
	1,089	93	
	2,175	93	
	1,089	91	
	2,175	93	
	1,089	93	
	2,175	2	
	26,106.50		
Riverside	6,707	2	
	1,246	9	
	862	93	
	767	96	
	9,581.25		
Crescent	43,625	91	
	2,735	93	1344.45
	45,360		1390.81
Total	82,047.75		

Amount	Div
767	96
25,352	93
45,802	91
1,246	9
8,882	2
82,048	

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TOWERS WATSON

500 N Akard Street
Suite 4100
Dallas TX 75201

T 214 530 4200
F 214 530 4250

towerswatson.com

October 24, 2014

Mr. Greg Waller
Atmos Energy Corporation
5430 LBJ Freeway, Suite 600
Dallas, TX 75240

Dear Greg:

As you requested, we are providing an estimate of the September 30, 2014 accounting liability and the FY2015 Net Periodic Pension Cost (NPPC) attributable to Tennessee residents who participate in the Atmos Energy Corporation Pension Account Plan (PAP). The liabilities are split based on the allocation provided in May of 2012 and verified by Atmos Energy.

The FAS 87 liability as of September 30, 2014 and the FY15 NPPC for the Pension Account Plan is $464.2 million and $25.3 million, respectively. The allocation of these amounts by group is shown in the table below.

	Counts	FAS 87 Liability as of 9/30/2014	%	FY15 NPPC
Inactive Pre GO Merger	72	8,090,000	1.7%	151,000
Active GO	28	4,620,000	1.0%	302,000
Inactive GO After Merger	5	1,374,000	0.3%	40,000
Inactive TN	242	18,153,000	3.9%	334,000
Active TN	123	13,714,000	3.0%	910,000
Active SS	314	23,798,000	5.1%	2,316,000
Active CSO SS	448	13,252,000	2.9%	1,481,000
Inactive SS	260	26,674,000	5.8%	499,000
Other	5,078	354,513,000	76.3%	19,261,000
Total	6,570	464,188,000	100.0%	25,294,000

Our calculations were based on the following data, methods and assumptions:

- January 1, 2014 census data projected to September 30, 2014
- Discount rate of 4.43%
- Assets as of September 30, 2014
- Disclosure assumptions as elected by the plan sponsor as of September 30, 2014
- Participant groupings were verified by Atmos
- Accounting liability, service cost and interest cost determined directly for participants
- Expected return on assets and loss amortization allocated based on liability

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The calculations in this letter apply only to the Atmos Energy Corporation Pension Account Plan and not to any other qualified or executive benefit plans.

The information contained above was prepared for the internal use of Atmos Energy in connection with the rate case analysis for Tennessee. It is not intended for and may not be used for other purposes, and we accept no responsibility or liability in this regard.

The results included in this letter are based on the data, assumptions, methods and plan provisions outlined in the actuarial valuation report to determine accounting requirements for the plan for the plan year beginning October 1, 2014 to be delivered in the next few weeks. Therefore, the descriptions of the data, assumptions, methods, plan provisions and limitations of the valuation report and its use should be considered part of this letter report. The undersigned consultants with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. To our knowledge, our objectivity is not impaired by any relationship between the plan sponsor and our employer, Towers Watson Pennsylvania Inc.

Let us know if you have any questions.

Regards,

Mary Ann McMahon FSA, EA
Senior Consulting Actuary

Chris Hutzler FSA, EA, CFA
Senior Consulting Actuary | Retirement Leader, Dallas

cc: Ryan Ginty
Kim Pettineo

cc.

September 28, 2015

Ms. Pat Childers
Rates & Regulatory Affairs
Atmos Energy Corporation
810 Crescent Centre Drive, Suite 600
Franklin, TN 37067-6226

Dear Ms. Childers,

In accordance with the Authority's Rule 1220-4-7 effective March 1, 1994, Gas Utilities are required to accrue interest on the average total unrefunded balance in the "Refund Due Gas Customers" account.

Specifically, Rule 1220-4-7-.03(1)(b)2,(vii) states that the interest on the "Refund Due Customers' Account" be computed as follows:

> "...using the average monthly balance based on the beginning and ending monthly balances. The interest rates for each calendar quarter used to compute such interest shall be a rate equal to the arithmetic mean (to the nearest one-hundredth of one percent) of the prime rate value published in the "Federal Reserve Bulletin" or in the Federal Reserve's "Selected Interest Rates" for the 4th, 3rd, and 2nd months preceding the 1st month of the calendar quarter."

Our calculations indicate the rate to be used to accrue interest for the fourth calendar quarter of 2015 is **3.25%** as computed below:

			Prime Interest Rate A/
4th preceding month	June	2015	3.25%
3rd preceding month	July	2015	3.25%
2nd preceding month	Aug.	2015	3.25%
Average			**3.25%**

A/ Federal Reserve Bulletin, http://www.federalreserve.gov/releases/h15/data/Monthly/H15_PRIME_NA.txt.

If you have any questions regarding the above calculation, please contact Daniel Ray at 615-770-6885.

Sincerely,

Joe Shirley
Deputy Chief, Utility Division

dd.

See Separate Hard Copy
for Confidential Relied-upon File

WEATHER NORMALIZATION

BRISTOL CALENDAR HEATING DDD

NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	27	26	22	13	5	1	0	0	0	5	12	23
2	27	27	21	13	5	1	0	0	0	5	13	24
3	27	25	22	11	5	0	0	0	0	5	16	23
4	27	27	22	12	6	0	0	0	0	5	16	25
5	28	29	20	13	5	1	0	0	1	5	16	25
6	28	28	20	13	4	1	0	0	0	6	17	26
7	29	26	20	13	4	1	0	0	0	6	16	26
8	30	27	19	11	3	0	0	0	0	6	17	25
9	29	27	19	11	3	0	0	0	0	6	17	24
10	29	27	20	10	3	0	0	0	0	6	17	24
11	28	26	20	9	3	0	0	0	0	6	18	26
12	26	28	19	10	4	0	0	0	0	7	18	26
13	27	29	18	11	4	0	0	0	0	6	19	26
14	29	28	18	8	3	0	0	0	1	7	18	28
15	29	25	17	8	3	0	0	0	1	9	18	25
16	29	25	17	9	3	0	0	0	1	9	17	26
17	28	27	17	10	3	0	0	0	1	9	19	26
18	29	25	16	8	3	0	0	0	1	10	20	28
19	29	24	16	7	3	0	0	0	1	11	19	26
20	30	23	17	6	3	0	0	0	1	12	17	29
21	30	20	18	7	2	0	0	0	1	11	19	28
22	30	21	17	8	3	0	0	0	2	11	20	26
23	29	22	16	9	2	0	0	0	3	12	21	26
24	29	25	15	8	1	0	0	0	3	11	20	28
25	31	25	14	7	2	0	0	0	2	11	20	31
26	30	24	14	7	1	0	0	0	2	10	19	31
27	31	24	15	7	1	0	0	0	2	11	19	28
28	29	23	13	8	1	0	0	0	3	12	20	27
29	27	5	13	7	1	0	0	0	4	14	21	27
30	25		13	5	1	0	0	0	4	12	21	27
31	28		14		0		0	0		12		26
Calendar Total	885	718	540	276	91	6	0	1	35	271	540	815
Cycle Total	863	868	609	407	170	38	1	0	5	124	426	685

NON-LEAP YEAR TOTAL	4,177
LEAP YEAR TOTAL	4,192

BRISTOL CALENDAR HEATING DDD

NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	30	29	22	14	7	2	0	0	0	5	14	23
2	30	29	22	14	6	2	0	0	0	5	14	24
3	30	28	22	13	6	1	0	0	0	5	14	24
4	30	28	22	13	5	1	0	0	0	6	15	25
5	30	28	21	13	5	1	0	0	0	6	15	25
6	30	28	21	13	6	1	0	0	0	6	15	25
7	30	28	21	12	5	1	0	0	0	7	15	25
8	30	28	20	12	5	1	0	0	0	7	16	26
9	30	27	20	12	5	1	0	0	0	7	16	26
10	30	27	20	12	4	0	0	0	1	7	16	26
11	30	27	20	11	4	0	0	0	1	8	17	26
12	30	27	19	11	4	0	0	0	1	8	17	27
13	30	26	19	11	4	0	0	0	1	8	17	27
14	30	26	19	11	4	0	0	0	1	9	18	27
15	30	26	19	10	4	0	0	0	1	9	18	27
16	30	26	18	10	3	0	0	0	1	9	18	28
17	30	26	18	10	3	0	0	0	2	9	19	28
18	30	25	18	9	3	0	0	0	2	10	19	28
19	30	25	18	9	3	0	0	0	2	10	20	28
20	30	25	17	9	3	0	0	0	2	10	20	28
21	30	25	17	9	3	0	0	0	2	11	20	28
22	30	24	17	8	3	0	0	0	3	11	21	29
23	30	24	16	8	2	0	0	0	3	11	21	29
24	30	24	16	8	2	0	0	0	3	11	21	29
25	30	23	16	8	2	0	0	0	3	12	22	29
26	30	23	16	7	2	0	0	0	4	12	22	29
27	29	23	15	7	2	0	0	0	4	12	22	29
28	29	23	15	7	2	0	0	0	4	12	23	29
29	29	23	15	7	1	0	0	0	5	13	23	29
30	29		15	6	1	0	0	0	6	13	23	30
31	29		14		1		0	1		13		30
Calendar Total	925	751	668	384	109	11	0	1	52	282	551	843
Cycle Total	910	887	646	443	195	47	0	0	7	149	416	697

TO BE USED IN BILLING

BRISTOL CALENDAR HEATING DDD

SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	28	21	13	6	1	0	0	0	5	14	22
2	29	28	21	13	5	1	0	0	0	5	14	23
3	29	27	21	12	5	1	0	0	0	5	14	23
4	29	27	21	12	4	1	0	0	0	6	15	24
5	29	27	20	12	4	1	0	0	0	6	15	24
6	29	27	20	12	4	1	0	0	0	6	15	24
7	29	27	20	11	4	1	0	0	0	7	15	24
8	29	27	19	11	4	1	0	0	0	7	16	25
9	29	26	19	11	4	1	0	0	0	7	16	25
10	29	26	19	11	3	0	0	0	1	7	16	25
11	29	26	19	10	3	0	0	0	1	8	17	25
12	29	26	18	10	3	0	0	0	1	8	17	26
13	29	25	18	10	3	0	0	0	1	8	17	26
14	29	25	18	10	3	0	0	0	1	9	18	26
15	29	25	18	9	3	0	0	0	1	9	18	26
16	29	25	17	9	2	0	0	0	1	9	18	27
17	29	25	17	9	2	0	0	0	1	9	19	27
18	29	24	17	8	2	0	0	0	1	10	19	27
19	29	24	17	8	2	0	0	0	1	10	20	27
20	29	24	16	8	2	0	0	0	1	10	20	27
21	29	24	16	8	2	0	0	0	1	11	20	27
22	29	23	16	7	2	0	0	0	2	11	21	28
23	29	23	15	7	2	0	0	0	2	11	21	28
24	29	23	15	7	2	0	0	0	2	11	21	28
25	29	22	15	7	2	0	0	0	2	12	22	28
26	29	22	15	6	2	0	0	0	3	12	22	28
27	28	22	14	6	2	0	0	0	3	12	22	28
28	28	22	14	6	2	0	0	0	3	12	23	28
29	28	22	14	6	1	0	0	0	3	13	23	28
30	28	0	14	5	1	0	0	0	4	13	23	29
31	28	0	13	0	1	0	0	1	0	13	0	29
Calendar Total	885	718	540	275	91	6	0	1	35	271	540	815
Cycle Total	875	848	616	413	171	36	0	0	5	130	495	676

KNOXVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	23	19	10	3	0	0	0	0	3	9	21
2	25	23	18	10	3	0	0	0	0	3	11	21
3	25	23	20	9	4	0	0	0	0	3	13	21
4	24	25	19	9	4	0	0	0	0	3	13	22
5	25	26	18	11	4	0	0	0	0	4	14	22
6	26	26	17	10	3	0	0	0	0	4	14	24
7	26	24	17	9	3	0	0	0	0	5	14	23
8	26	24	16	8	2	0	0	0	0	6	14	23
9	27	24	16	9	1	0	0	0	0	4	14	21
10	25	24	17	8	1	0	0	0	0	4	14	22
11	26	24	17	7	2	0	0	0	0	4	15	23
12	24	25	16	7	2	0	0	0	0	5	15	24
13	25	26	15	8	2	0	0	0	0	4	16	23
14	27	22	15	6	2	0	0	0	0	5	16	24
15	27	22	14	6	1	0	0	0	0	6	16	23
16	27	21	13	7	2	0	0	0	0	7	16	23
17	26	24	14	7	2	0	0	0	0	7	17	23
18	26	23	12	6	2	0	0	0	0	7	17	25
19	27	21	13	5	2	0	0	0	0	8	16	25
20	26	19	14	4	1	0	0	0	1	9	15	26
21	27	17	14	5	2	0	0	0	0	8	16	25
22	27	19	14	5	2	0	0	0	0	8	17	24
23	27	19	13	6	1	0	0	0	2	9	18	24
24	26	22	12	6	0	0	0	0	2	8	18	27
25	28	22	11	4	1	0	0	0	1	9	17	28
26	27	21	12	5	0	0	0	0	1	8	17	29
27	28	21	12	5	0	0	0	0	1	9	17	28
28	25	20	11	6	1	0	0	0	2	10	17	26
29	23	4	11	5	1	0	0	0	2	11	20	25
30	24		10	3	0	0	0	0	2	10	19	25
31	25		11		0		0	0		9		24
Calendar Total	803	633	449	201	54	2	0	0	16	198	465	740
Cycle Total	788	780	525	320	115	18	0	0	1	77	345	592

NON-LEAP YEAR TOTAL	3,661
LEAP YEAR TOTAL	3,674

KNOXVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	28	26	20	11	4	1	0	0	0	3	10	21
2	27	25	19	11	4	1	0	0	0	3	11	21
3	27	25	18	10	3	1	0	0	0	3	11	21
4	27	25	18	10	3	1	0	0	0	3	12	22
5	27	25	18	10	3	0	0	0	0	3	12	22
6	27	25	18	10	3	0	0	0	0	4	12	22
7	27	25	17	9	3	0	0	0	0	4	12	22
8	27	24	17	9	3	0	0	0	0	4	13	23
9	27	24	17	9	3	0	0	0	0	4	13	23
10	27	24	16	9	2	0	0	0	0	5	13	23
11	27	24	16	8	2	0	0	0	0	5	14	24
12	27	23	16	8	2	0	0	0	0	5	14	24
13	27	23	16	8	2	0	0	0	0	5	15	24
14	27	23	15	8	2	0	0	0	0	6	15	24
15	27	23	15	7	2	0	0	0	0	6	15	24
16	27	22	15	7	2	0	0	0	1	6	16	25
17	27	22	15	7	2	0	0	0	1	6	16	25
18	27	22	14	7	2	0	0	0	1	7	16	25
19	27	22	14	6	1	0	0	0	1	7	17	25
20	27	21	14	6	1	0	0	0	1	7	17	25
21	27	21	13	6	1	0	0	0	1	8	17	26
22	27	21	13	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	20	13	5	1	0	0	0	1	8	18	26
25	26	20	12	5	1	0	0	0	2	9	19	26
26	26	20	12	5	1	0	0	0	2	9	19	26
27	26	19	12	5	1	0	0	0	2	9	19	26
28	26	19	12	4	1	0	0	0	2	9	20	26
29	26	19	11	4	1	0	0	0	3	10	20	26
30	26		11	3	0	0	0	0	3	11	20	27
31	26		11		0		0	0		11		27
Calendar Total	829	653	461	218	58	4	0	0	23	196	462	762
Cycle Total	816	789	545	342	122	21	0	0	0	86	325	610

TO BE USED IN BILLING
KNOXVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	25	19	10	4	0	0	0	0	3	10	21
2	26	24	18	10	4	0	0	0	0	3	11	21
3	26	24	18	9	3	0	0	0	0	3	11	21
4	26	24	18	9	3	0	0	0	0	3	12	22
5	26	24	18	9	3	0	0	0	0	3	12	22
6	26	24	18	9	3	0	0	0	0	4	12	22
7	26	24	17	8	3	0	0	0	0	4	12	22
8	26	23	17	8	3	0	0	0	0	4	13	23
9	26	23	17	8	3	0	0	0	0	4	13	23
10	26	23	16	8	2	0	0	0	0	5	13	23
11	26	23	16	7	2	0	0	0	0	5	14	24
12	26	22	16	7	2	0	0	0	0	5	14	24
13	26	22	16	7	2	0	0	0	0	5	15	24
14	26	22	15	7	2	0	0	0	0	6	15	24
15	26	22	15	6	2	0	0	0	0	6	15	24
16	26	21	15	6	2	0	0	0	1	6	16	25
17	26	21	15	6	2	0	0	0	1	6	16	25
18	26	21	14	6	2	0	0	0	1	7	16	25
19	26	21	14	6	1	0	0	0	1	7	17	25
20	26	20	14	6	1	0	0	0	1	7	17	25
21	26	20	13	6	1	0	0	0	1	8	17	25
22	26	20	13	6	1	0	0	0	1	8	18	26
23	26	20	13	6	1	0	0	0	1	8	18	26
24	26	19	13	6	1	0	0	0	1	8	18	26
25	26	19	12	6	1	0	0	0	1	9	19	26
26	26	19	12	6	1	0	0	0	1	9	19	26
27	26	18	12	6	1	0	0	0	1	9	19	26
28	26	18	12	4	1	0	0	0	1	9	20	26
29	26	18	11	4	1	0	0	0	2	10	20	26
30	26	0	11	3	0	0	0	0	2	11	20	27
31	26	0	11	0	0	0	0	0	0	11	0	27
Calendar Total	803	633	449	201	54	2	0	0	16	198	465	740
Cycle Total	797	764	529	326	113	18	0	0	0	80	328	606

NASHVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	21	19	10	3	0	0	0	0	2	9	21
2	25	22	18	8	3	0	0	0	0	2	11	21
3	25	24	21	8	4	0	0	0	0	3	12	20
4	24	25	19	10	4	0	0	0	0	3	12	20
5	26	26	18	11	3	0	0	0	0	3	12	22
6	26	25	18	10	3	0	0	0	0	4	14	24
7	27	24	17	8	2	0	0	0	0	5	13	23
8	28	24	16	7	1	0	0	0	0	5	13	22
9	26	25	16	9	1	0	0	0	0	4	13	21
10	25	26	17	8	2	0	0	0	0	4	13	23
11	25	25	16	6	2	0	0	0	0	5	13	24
12	23	26	15	7	2	0	0	0	0	4	16	25
13	24	25	14	7	2	0	0	0	0	4	15	24
14	27	22	15	6	2	0	0	0	0	5	14	23
15	28	22	13	7	2	0	0	0	0	5	15	22
16	27	23	14	7	2	0	0	0	0	6	15	23
17	26	24	13	7	2	0	0	0	0	6	17	23
18	27	22	11	5	2	0	0	0	0	6	17	25
19	27	22	13	4	1	0	0	0	0	9	14	25
20	25	19	13	4	1	0	0	0	0	9	14	25
21	27	17	15	5	2	0	0	0	1	7	16	25
22	27	20	14	4	1	0	0	0	1	7	17	24
23	28	21	12	5	0	0	0	0	2	7	17	26
24	26	22	12	5	0	0	0	0	1	8	18	28
25	27	21	11	4	1	0	0	0	1	8	16	31
26	27	21	11	5	0	0	0	0	1	8	16	29
27	27	20	11	5	0	0	0	0	1	9	17	24
28	26	21	10	5	0	0	0	0	1	10	19	24
29	23	4	11	4	0	0	0	0	2	10	18	24
30	25		11	3	0	0	0	0	2	8	19	24
31	25		11		0		0	0		7		23
Calendar Total	803	638	444	191	47	1	0	0	16	182	445	735
Cycle Total	786	781	528	313	104	14	0	0	1	73	319	583

NON-LEAP YEAR TOTAL	3,503
LEAP YEAR TOTAL	3,514

NASHVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	26	19	11	4	1	0	0	0	2	9	20
2	26	26	19	11	3	1	0	0	0	3	11	21
3	27	26	19	10	3	1	0	0	0	3	11	22
4	27	26	19	10	3	0	0	0	0	3	11	22
5	27	26	18	10	3	0	0	0	0	4	12	22
6	26	25	18	10	3	0	0	0	0	4	12	22
7	26	25	18	9	3	0	0	0	0	4	12	23
8	26	25	18	9	3	0	0	0	0	4	13	23
9	26	25	17	9	2	0	0	0	0	4	13	23
10	26	25	17	9	2	0	0	0	0	5	13	24
11	26	24	17	8	2	0	0	0	0	5	14	24
12	26	24	16	8	2	0	0	0	0	5	14	24
13	26	24	16	8	2	0	0	0	0	5	14	24
14	26	24	16	8	2	0	0	0	0	6	15	25
15	26	23	16	7	2	0	0	0	0	6	15	25
16	26	23	15	7	2	0	0	0	1	6	15	25
17	26	23	15	7	2	0	0	0	1	6	16	25
18	26	23	15	7	2	0	0	0	1	7	16	25
19	26	22	14	6	1	0	0	0	1	7	17	26
20	27	22	14	6	1	0	0	0	1	7	17	26
21	27	22	14	6	1	0	0	0	1	7	17	26
22	27	21	14	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	21	13	5	1	0	0	0	2	8	18	26
25	27	21	13	5	1	0	0	0	2	8	19	26
26	27	20	12	5	1	0	0	0	2	9	19	27
27	27	20	12	4	1	0	0	0	2	9	19	27
28	27	20	12	4	1	0	0	0	2	9	20	27
29	27	20	12	4	1	0	0	0	2	9	20	27
30	27		11	3	1	0	0	0	4	10	21	27
31	26		11		0		0	0		10		27
Calendar Total	848	673	473	217	57	3	0	0	24	191	459	763
Cycle Total	832	809	562	347	119	21	0	0	0	87	317	614

TO BE USED IN BILLING
NASHVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	25	18	10	3	0	0	0	0	2	9	19
2	25	25	18	10	2	0	0	0	0	3	11	20
3	26	25	18	9	2	0	0	0	0	3	11	21
4	26	25	18	9	2	0	0	0	0	3	11	21
5	26	25	17	9	2	0	0	0	0	4	12	21
6	27	24	17	9	2	0	0	0	0	4	12	21
7	27	24	17	8	2	0	0	0	0	4	12	22
8	27	24	17	8	2	0	0	0	0	4	13	22
9	27	24	16	8	2	0	0	0	0	4	13	22
10	27	24	16	8	2	0	0	0	0	5	13	23
11	27	23	16	7	2	0	0	0	0	5	14	23
12	27	23	15	7	2	0	0	0	0	5	14	23
13	27	23	15	7	2	0	0	0	0	5	14	23
14	27	23	15	7	2	0	0	0	0	6	15	24
15	27	22	15	6	2	0	0	0	0	6	15	24
16	27	22	14	6	2	0	0	0	1	6	15	24
17	27	22	14	6	2	0	0	0	1	6	15	24
18	27	22	14	6	2	0	0	0	1	7	15	24
19	27	21	13	5	1	0	0	0	1	7	16	25
20	26	21	13	5	1	0	0	0	1	7	16	25
21	26	21	13	5	1	0	0	0	1	7	16	25
22	26	20	13	5	1	0	0	0	1	8	17	25
23	26	20	12	4	1	0	0	0	1	8	17	25
24	26	20	12	4	1	0	0	0	1	8	17	25
25	26	20	12	4	1	0	0	0	1	9	18	25
26	26	19	11	4	1	0	0	0	1	9	18	25
27	26	19	11	4	1	0	0	0	1	9	18	26
28	26	19	11	4	1	0	0	0	1	9	19	26
29	26	19	11	4	1	0	0	0	1	9	19	26
30	26	0	10	3	1	0	0	0	3	10	20	26
31	25	0	10	0	0	0	0	0	0	10	0	26
Calendar Total	803	638	444	191	47	1	0	0	16	182	445	735
Cycle Total	795	767	531	318	103	16	0	0	0	75	305	593

PADUCAH CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	24	22	11	4	1	0	0	0	3	11	23
2	28	27	22	9	5	0	0	0	0	3	13	22
3	27	27	25	9	4	0	0	0	0	4	15	22
4	27	28	22	12	4	0	0	0	0	4	15	22
5	30	29	20	13	3	0	0	0	0	5	15	24
6	30	28	20	12	3	0	0	0	0	6	16	26
7	31	27	19	9	2	0	0	0	0	6	15	26
8	31	28	18	9	2	0	0	0	0	5	15	25
9	29	29	19	10	1	0	0	0	0	5	14	26
10	29	28	20	9	2	0	0	0	0	6	14	27
11	27	28	18	7	2	0	0	0	0	6	15	27
12	24	30	16	9	2	0	0	0	0	5	17	26
13	28	28	16	8	3	0	0	0	1	6	18	27
14	31	25	17	7	2	0	0	0	0	7	17	24
15	32	26	16	8	2	0	0	0	1	6	18	25
16	29	28	16	8	2	0	0	0	1	7	19	27
17	28	27	15	7	2	0	0	0	1	7	19	27
18	31	24	13	6	2	0	0	0	0	8	18	27
19	30	25	15	4	1	0	0	0	1	10	16	26
20	29	22	15	5	2	0	0	0	1	9	16	27
21	30	22	16	6	2	0	0	0	1	7	18	27
22	30	23	15	6	1	0	0	0	1	9	18	27
23	29	24	14	6	1	0	0	0	3	9	19	28
24	30	25	13	6	1	0	0	0	3	10	21	32
25	31	24	13	5	1	0	0	0	2	9	20	33
26	31	23	14	5	1	0	0	0	2	9	19	31
27	29	23	13	6	1	0	0	0	2	11	20	28
28	28	23	11	5	0	0	0	0	2	11	22	28
29	25	4	13	4	0	0	0	0	3	11	20	27
30	26	0	13	3	0	0	0	0	3	10	21	27
31	28	0	12	0	0	0	0	0		10		27
Calendar Total	901	728	511	223	56	3	0	1	29	222	514	825
Cycle Total	885	879	606	362	123	19	0	0	4	102	373	661

NON-LEAP YEAR TOTAL	4,013
LEAP YEAR TOTAL	4,024

PADUCAH CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	30	21	13	4	1	0	0	0	4	12	23
2	29	29	21	12	4	1	0	0	0	4	12	24
3	29	29	21	12	4	1	0	0	0	4	12	24
4	30	29	21	11	3	1	0	0	0	5	12	24
5	31	28	20	11	3	0	0	0	0	5	13	25
6	31	28	20	11	3	0	0	0	0	5	13	25
7	31	28	20	10	3	0	0	0	0	5	14	26
8	31	28	19	10	3	0	0	0	0	6	14	26
9	31	27	19	10	3	0	0	0	0	6	14	26
10	31	27	19	10	3	0	0	0	0	6	15	26
11	31	27	18	9	3	0	0	0	0	6	15	27
12	31	27	18	9	2	0	0	0	0	6	15	27
13	31	26	18	9	2	0	0	0	1	7	16	27
14	31	26	17	9	2	0	0	0	1	7	16	28
15	31	26	17	8	2	0	0	0	1	7	17	28
16	31	26	17	8	2	0	0	0	1	7	17	28
17	31	25	17	8	2	0	0	0	1	7	17	28
18	31	25	16	7	2	0	0	0	1	8	18	28
19	31	25	16	7	2	0	0	0	1	8	18	29
20	31	24	16	7	2	0	0	0	2	8	19	29
21	30	24	15	7	1	0	0	0	2	8	19	29
22	30	24	15	6	1	0	0	0	2	9	20	29
23	30	23	15	6	1	0	0	0	2	9	20	29
24	30	23	14	6	1	0	0	0	2	9	20	29
25	30	23	14	5	1	0	0	0	3	9	21	30
26	30	22	14	5	1	0	0	0	3	10	21	30
27	30	22	14	5	1	0	0	0	3	10	22	30
28	30	22	13	5	1	0	0	0	3	10	22	30
29	30	22	13	5	1	0	0	0	4	11	23	30
30	30		13	4	0	0	0	0	5	11	23	30
31	29		12	0	1	0	0	1	0	11	0	30
Calendar Total	942	745	523	245	64	4	0	1	38	228	510	854
Cycle Total	926	899	619	388	135	24	0	0	4	118	355	688

TO BE USED IN BILLING
PADUCAH CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	28	29	21	12	4	1	0	0	0	4	12	22
2	28	28	21	11	4	1	0	0	0	4	12	23
3	28	28	21	11	4	1	0	0	0	4	12	23
4	29	28	21	10	3	1	0	0	0	5	12	23
5	30	27	20	10	3	0	0	0	0	5	13	24
6	30	27	20	10	3	0	0	0	0	5	13	24
7	30	27	20	9	3	0	0	0	0	5	14	25
8	30	27	19	9	3	0	0	0	0	6	14	25
9	30	26	19	9	3	0	0	0	0	6	14	25
10	30	26	19	9	3	0	0	0	0	6	15	25
11	30	26	18	8	3	0	0	0	0	6	15	26
12	30	26	18	8	2	0	0	0	0	6	15	26
13	30	25	18	8	2	0	0	0	1	7	16	26
14	30	25	17	8	2	0	0	0	1	7	16	27
15	30	25	17	7	2	0	0	0	1	7	17	27
16	30	25	17	7	2	0	0	0	1	7	17	27
17	30	24	17	7	2	0	0	0	1	7	17	27
18	30	24	16	6	2	0	0	0	1	8	18	27
19	30	24	16	6	2	0	0	0	1	8	18	28
20	30	23	16	6	2	0	0	0	2	8	19	28
21	29	23	15	6	1	0	0	0	2	8	19	28
22	28	23	15	5	1	0	0	0	2	9	20	28
23	29	22	15	5	1	0	0	0	2	9	20	28
24	28	22	14	5	1	0	0	0	2	9	20	28
25	28	22	14	5	1	0	0	0	2	8	21	29
26	29	21	14	5	1	0	0	0	2	10	21	29
27	29	21	14	5	1	0	0	0	2	10	22	29
28	28	21	13	5	1	0	0	0	2	10	22	29
29	29	21	13	5	1	0	0	0	3	11	23	29
30	29	0	13	4	0	0	0	0	4	11	23	29
31	28	0	12	0	1	0	0	1	0	11	0	29
Calendar Total	901	728	511	223	56	3	0	1	29	222	514	825
Cycle Total	890	869	605	369	122	20	0	0	3	108	353	675

Atmos Energy Corporation
Tennessee ARM - 2015
Non-Base Pay Compensation
For Activity in the Test Period and Attrition Period

						Test Period					Attrition Period				
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	13,764,481	4,258,758	9,505,723	1,016,063	414,148	10,165,136	3,145,113	7,020,022	718,850	310,797
							30.94%	69.06%				30.94%	69.06%		
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,627,538	3,458,677	3,168,861	339,386	138,062	4,601,256	2,424,183	2,177,093	222,934	98,383
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,955,909	2,148,907	1,807,002	194,601	79,164	3,541,981	1,866,076	1,675,685	171,811	74,194
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	508,646	241,534	267,112	28,608	11,638	467,483	246,293	221,191	22,650	9,792
						11,102,093	5,849,118	5,252,976	562,594	228,863	8,610,700	4,536,552	4,074,169	417,196	180,370
							52.68%	47.32%				52.68%	47.32%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	6,791	580	6,211	675	274	-	-	-	-	-
							8.54%	91.46%				0.00%	0.00%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	370,439	26,045	344,393	37,436	15,188	240,927	17,356	223,571	24,369	10,536
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	190,887	14,812	176,075	19,139	7,765	181,168	13,051	168,118	18,325	7,922
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	45,951	3,076	42,875	4,660	1,891	38,205	2,752	35,453	3,864	1,671
						607,076	43,734	563,343	61,235	24,843	460,300	33,160	427,140	46,558	20,129
							7.20%	92.80%				7.20%	92.80%		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Total	Allocated Expense to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,800,413	1,139,208	1,852,306	800,825
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,565,952)	(697,029)	(1,055,669)	(456,408)
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	287,986	117,153	208,424	90,110
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	162,501	66,106	157,472	68,081
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	27,901	11,350	23,039	9,961
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(243,199)	(98,934)	(182,877)	(79,065)
						SSU	668,128	SSU	511,286
						General Office	597,854	General Office	433,505
						Total	1,265,982	Total	944,792

Atmos Energy Corporation
Trial Balance
Division 093
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
1	093	Tennessee Division	1010	Gas Plant in Service	10004	Transmission Plant	14,092,753	14,092,753	14,097,472	14,097,472	14,097,472	14,097,472	14,097,472	14,097,472	14,098,801	14,098,801	14,098,801	14,556,964
2	093	Tennessee Division	1010	Gas Plant in Service	10006	General Dist System Plant	418,271,842	419,676,659	420,272,836	421,218,860	422,596,026	423,642,232	425,764,183	427,306,808	428,131,326	429,212,249	432,260,223	437,001,032
3	093	Tennessee Division	1010	Gas Plant in Service	10008	General Plant	8,258,081	8,258,081	8,273,598	8,294,981	8,320,200	8,396,352	8,585,734	8,622,879	8,621,715	7,941,603	7,935,661	8,082,796
4	093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labor	19,601,348	19,823,198	19,923,786	20,048,576	20,232,678	20,364,428	20,552,936	20,779,612	20,933,737	21,080,833	21,272,915	21,455,790
5	093	Tennessee Division	1070	Construction work in progress	01009	Capital Labor Accrual	189,001	186,195	236,927	260,219	264,072	282,203	321,239	179,131	204,476	253,668	281,509	318,516
6	093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	759,535	790,416	817,225	839,130	871,437	898,072	929,920	965,697	996,069	1,022,079	1,055,834	1,087,929
7	093	Tennessee Division	1070	Construction work in progress	01256	Payroll Tax Projects	317,185	330,544	342,764	352,748	367,476	379,616	392,630	410,763	423,238	434,961	450,328	464,958
8	093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	215,048	221,157	232,852	241,842	248,277	257,135	267,538	280,497	271,566	280,092	289,371	299,537
9	093	Tennessee Division	1070	Construction work in progress	01262	HSA Benefits Projects	12,349	12,378	13,855	14,818	14,630	15,527	16,392	13,382	15,059	15,052	15,301	15,861
10	093	Tennessee Division	1070	Construction work in progress	01265	RSP FACO Benefits Projects	13,777	14,278	14,736	15,111	15,663	16,118	16,606	17,286	17,754	18,193	18,778	19,325
11	093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	86,734	85,937	95,030	108,877	111,800	122,712	145,337	97,313	82,270	110,470	127,010	148,610
12	093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	32,308	33,592	34,777	35,754	37,162	38,342	39,598	41,318	42,553	43,654	45,128	46,536
13	093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530
14	093	Tennessee Division	1070	Construction work in progress	01291	Pension Benefits Projects	618,596	633,150	646,515	657,464	673,482	686,762	700,968	720,605	734,328	747,024	763,816	778,766
15	093	Tennessee Division	1070	Construction work in progress	01292	OPEB Benefits Projects	952,185	974,148	994,493	1,011,199	1,035,324	1,055,501	1,077,050	1,106,258	1,127,243	1,146,344	1,171,724	1,195,854
16	093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	93,771	98,246	102,340	105,684	110,618	114,685	119,044	125,119	129,298	133,226	138,378	143,277
17	093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	35,966,628	36,414,159	36,738,698	37,021,883	37,368,428	37,876,817	38,249,035	38,487,855	38,866,220	39,186,459	39,605,424	40,168,012
18	093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	140,047	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088
19	093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	2,595,329	2,642,884	2,679,496	2,696,738	2,730,896	2,758,731	2,795,121	2,816,545	2,862,853	2,917,419	2,981,659	3,039,000
20	093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092
21	093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	2,531,105	2,570,256	2,609,347	2,646,693	2,687,011	2,726,774	2,763,439	2,801,859	2,840,214	2,880,576	2,920,417	2,961,131
22	093	Tennessee Division	1070	Construction work in progress	04212	IT Equipment	5,850	5,850	5,850	5,850	5,850	5,850	5,850	28,612	28,612	30,287	30,287	30,287
23	093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	42,686	42,935	42,974	42,974	43,118	44,264	44,658	45,435	45,505	45,505	45,785	46,362
24	093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipment	2,493,766	2,534,281	2,580,387	2,607,902	2,647,860	2,676,550	2,735,479	2,769,741	2,811,727	2,875,512	2,909,227	2,942,642
25	093	Tennessee Division	1070	Construction work in progress	04590	Utilities	(22,773)	(19,756)	(28,331)	(27,085)	(28,821)	(27,050)	(30,612)	(31,465)	(28,128)	(27,883)	(27,011)	(25,333)
26	093	Tennessee Division	1070	Construction work in progress	04851	A&G Overhead	32,131,017	32,367,597	32,639,579	32,926,711	33,133,465	33,356,282	33,584,081	33,907,438	34,130,444	34,363,254	34,567,578	35,676,624
27	093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	74,984,702	75,762,492	76,202,339	76,570,361	77,250,240	77,883,259	78,547,523	79,314,826	78,827,317	79,808,587	80,648,400	80,735,218
28	093	Tennessee Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(46,682,047)	(46,080,653)	(46,365,518)	(46,669,165)	(47,039,990)	(47,447,601)	(47,880,891)	(48,366,756)	(48,210,877)	(48,827,433)	(49,369,418)	(50,171,278)
29	093	Tennessee Division	1070	Construction work in progress	04871	WIP Closing	(187,047,452)	(188,638,759)	(189,801,135)	(191,183,190)	(192,893,244)	(194,142,927)	(196,609,637)	(198,393,472)	(199,352,382)	(201,417,043)	(204,741,781)	(210,364,613)
30	093	Tennessee Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	1,221,233	1,224,614	1,228,952	1,232,898	1,237,213	1,242,116	1,246,664	1,251,542	1,256,706	1,262,390	1,267,380	1,268,795
31	093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
32	093	Tennessee Division	1070	Construction work in progress	04888	Land	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940
33	093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	1,148,649	1,148,649	1,159,317	1,162,137	1,163,762	1,165,623	1,225,605	1,227,130	1,254,230	1,261,486	1,268,736	1,270,894
34	093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058
35	093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	19,026	18,193	18,238	18,486	18,615	18,716	18,779	18,802	18,857	19,075	19,276	19,659
36	093	Tennessee Division	1070	Construction work in progress	05414	Lodging	77,589	79,934	82,526	83,570	84,116	84,802	87,447	88,201	88,941	93,231	94,516	94,791
37	093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	28,482	28,482	28,482	28,482	28,504	28,538	28,698	28,698	28,698	38,422	40,144	44,022
38	093	Tennessee Division	1070	Construction work in progress	05111	Contract Labor	41,926,918	42,377,497	42,884,659	43,217,199	43,548,096	43,772,591	44,230,638	45,067,471	46,196,475	47,317,324	47,990,123	49,725,305
39	093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	125,372	126,594	129,799	134,304	140,218	141,465	142,862	144,476	145,306	145,963	146,775	147,726
40	093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	19,206,506	19,377,566	19,523,192	19,685,676	19,831,300	19,964,161	20,097,116	20,266,327	20,420,391	20,548,136	20,691,870	20,846,286
41	093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)
42	093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	2,882	32,389	37,553	7,883	(5,745)	31,753	(1,493)	31,027	191,134	22,200	(3,417)	(6,246)
43	093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	64,984	49,163	58,382	55,293	43,429	44,008	70,194	40,095	48,910	57,859	54,155	63,835
44	093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	4,689	4,611	4,706	4,666	4,825	4,552	4,790	4,798	3,869	7,403	7,791	9,355
45	093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	42,202	39,371	40,866	39,836	42,109	38,435	43,126	40,249	41,839	40,702	43,211	44,819
46	093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	37,280	23,261	29,564	32,295	28,337	39,053	34,203	27,803	24,151	38,945	19,254	27,421
47	093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	18,083	17,731	18,183	17,636	18,050	16,549	17,397	17,320	18,167	17,716	18,325	18,433
48	093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	9,459	8,644	13,128	9,280	4,933	7,780	13,056	8,487	11,331	4,594	4,520	14,434
49	093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	1,139	3,124	4,698	5,667	1,200	1,397	1,614	787	655	811	952	470
50	093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	14,771	6,740	12,280	10,467	14,537	14,365	14,984	11,095	13,221	15,424	16,020	17,049
51	093	Tennessee Division	1070	Construction work in progress	07651	FAS 87 Cap Req Asset Amort	(435,207)	(435,207)	(127,015)	(127,015)	(127,015)	161,637	161,637	161,637	882,622	882,622	-	882,822
52	093	Tennessee Division	1070	Construction work in progress	07654	FAS87 Cap Req Asset Def	-	-	-	-	-	-	-	-	-	-	862,622	-
53	093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(8,394,835)	(8,427,817)	(8,422,899)	(8,448,085)	(8,472,507)	(8,514,339)	(8,524,465)	(8,614,038)	(8,667,189)	(8,697,630)	(8,798,672)	(9,118,350)
54	093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
55	093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(177,165,626)	(177,738,328)	(177,926,827)	(178,318,424)	(178,823,289)	(179,444,986)	(180,145,033)	(180,753,057)	(181,300,860)	(180,471,526)	(181,119,847)	(181,615,126)
56	093	Tennessee Division	1080	Accum Prov for Depreciation	04851	WIP Salvage	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(374,093)	(374,093)
57	093	Tennessee Division	1080	Accum Prov for Depreciation	04862	WIP Removal Cost	1,462,606	1,435,384	1,385,107	1,407,188	1,445,851	1,411,001	1,459,999	1,497,419	1,442,912	1,524,918	1,586,814	1,517,177
58	093	Tennessee Division	1080	Accum Prov for Depreciation	07600	CWIP Accruals	-	926	702	-	-	-	-	-	8,600	-	120	-
59	093	Tennessee Division	1210	Nonutility property	10222	Nonutility-Land	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442
60	093	Tennessee Division	1340	Other special deposits	10832	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
61	093	Tennessee Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	3,386,616	5,852,474	1,294,511	1,298,601	1,297,117	1,312,722	1,125,286	1,144,045	1,133,630	1,129,585	1,120,149	1,300,237
62	093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	-	-	7,709,556	8,971,745	10,477,631	8,087,586	2,805,437	1,079,500	1,038,737	1,052,156	962,618	894,765
63	093	Tennessee Division	1420	Customer accounts receivable	10915	Mechanized Billing	2,339,124	7,020,850	9,750,407	15,697,389	16,581,206	13,308,532	8,982,064	5,552,236	4,061,490	3,280,678	2,849,662	2,014,838
64	093	Tennessee Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	688	691	640	640	640	640	640	640	640	640	640	640
65	093	Tennessee Division	1420	Customer accounts receivable	10918	Misc CIS Charges	-	-	-	-	-	-	-	-	-	-	-	-
66	093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	1,043,544	2,015,768	1,047,739	1,183,725	1,131,358	1,061,000	889,331	811,884	783,298	759,816	808,324	782,170
67	093	Tennessee Division	1420	Customer accounts receivable	10928	Manual Revenue Accruals	-	-	-	-	-	-	-	-	-	-	-	-
68	093	Tennessee Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	2,317,156	2,091,409	1,629,722	1,188,051	1,106,247	1,231,533	1,142,611	1,360,834	1,392,680	1,556,589	1,848,050	2,435,650
69	093	Tennessee Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	96,107	96,454	96,454	96,388	96,388	96,166	105,396	105,396	93,476	74,065	75,169	75,169
70	093	Tennessee Division	1420	Customer accounts receivable	10994	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
71	093	Tennessee Division	1420	Customer accounts receivable	11111	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
72	093	Tennessee Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	250,308	268,088	67,290	53,670	50,777	55,785	59,575	82,283	88,061	85,654	115,866	110,892
73	093	Tennessee Division	1430	Other Accounts Receivable	10999	Oracle AR Other	27,218	17,064	6,179	15,932	10,956	9,083	5,504	42,468	5,026	5,126	4,421	8,542
74	093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)
75	093	Tennessee Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(17,301)	(40,287)	(71,454)	(106,952)	(136,983)	(233,521)	(251,579)	(265,625)	(395,422)	(409,734)	(423,699)	(246,500)
76	093	Tennessee Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	73,858	106,182	129,094	148,745	167,712	340,978	353,994	398,666	425,136	459,663	517,666	573,674
77	093	Tennessee Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(11,292)	(30,029)	(35,126)	(40,697)	(47,575)	(48,276)	(52,142)	(54,482)	(57,998)	(60,935)	(64,479)	(67,809)
78	093	Tennessee Division	1550	Merchandise	00000	Default	173	173	173	173	173	173	173	173	173	173	-	-
79	093	Tennessee Division	1630	Stores Expense Undistributed	03002	Vehicle Lease Payments	4	8	12	16	16	16	16	16	16	16	16	16
80	093	Tennessee Division	1630	Stores Expense Undistributed	03004	Vehicle Expense	672	1,623	2,189	3,072	3,072	3,072	3,072	3,072	3,072	3,072	3,072	3,072
81	093	Tennessee Division	1630	Stores Expense Undistributed	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	-
82	093	Tennessee Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	-	16	16	26	26	26	26	26	26	26	26	26
83	093	Tennessee Division	1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	-	-	-	-	-	-	-	-	-	-	173	173
84	093	Tennessee Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(395,610)	(443,167)	(473,779)	(498,021)	(530,954)	(559,019)	(595,409)	(616,934)	(663,142)	(717,706)	(781,947)	(839,288)
85	093	Tennessee Division	1641	Gas stored underground-Current	15900	CIG No Notice	5,417,616	4,941,701	3,618,171	2,231,485	936,689	603,832	1,031,780	1,298,214	1,731,245	2,150,565	2,611,092	3,010,509
86	093	Tennessee Division	1641	Gas stored underground-Current	15902	P/L Stored Gas Liq-La	-	-	-	-	-	-	-	34,407	67,768	105,161	142,365	180,827
87	093	Tennessee Division	1641	Gas stored underground-Current	15933	P/L Storage-Tenn Gas-Fa3981	-	-	-	-	-	-	0	0	0	0	0	0
88	093	Tennessee Division	1641	Gas stored underground-Current	15941	P/L Storage-Tex Ea-Gas	1,198,013	1,053,976	752,259	390,867	149,633	78,079	139,819	214,972	295,101	366,321	425,413	488,566
89	093	Tennessee Division	1641	Gas stored underground-Current	15946	GS Under Texas Eastern	521,494	522,813	387,429	168,871	66,463	39,886	79,905	117,335	170,604	228,955	320,370	376,104
90	093	Tennessee Division	1641	Gas stored underground-Current	15947	Lng Stored	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
91	093	Tennessee Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	-	-	-	-	-	-	-	48,166	94,938	148,187	200,807	255,862

92	093	Tennessee Division	1650	Prepayments	13009	Prepaid-Gross Receipt Tax	995,766	887,275	708,514	489,282	322,560	181,923	107,368	52,666	-	1,403,535	1,348,192	1,289,498
93	093	Tennessee Division	1650	Prepayments	13041	Tennessee Regulatory Authority	220,868	176,695	132,521	88,347	44,174	656,086	601,412	546,738	492,064	437,391	382,717	328,043
94	093	Tennessee Division	1823	Other Regulatory Assets	13733	TN environmental cleanup costs	(7)	(6)	(6)	(5)	-	(4)	-	-	-	-	(1)	-
95	093	Tennessee Division	1823	Other Regulatory Assets	13756	FAS 87 Reg Asset	776,785	776,785	256,989	256,989	256,989	(264,716)	(264,716)	(264,716)	(316,820)	(372,923)	(427,027)	1,062,076
96	093	Tennessee Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(92,967)	(150,119)	(208,861)	(264,043)	(322,075)	(376,654)	(433,535)	(513,161)	(568,501)	(623,551)	(683,335)	(744,696)
97	093	Tennessee Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	-	-	-	-	-	-	-	-	-	-
98	093	Tennessee Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cl	(22,899)	(35,820)	(49,007)	(61,396)	(74,424)	(86,677)	(99,447)	(117,323)	(129,747)	(142,106)	(155,527)	(169,303)
99	093	Tennessee Division	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Clr	(1,789)	(2,082)	(2,384)	(2,667)	(2,964)	(3,244)	(3,536)	(3,944)	(4,228)	(4,511)	(4,817)	(5,132)
100	093	Tennessee Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(2,469)	(3,446)	(4,450)	(5,393)	(6,365)	(7,318)	(8,290)	(9,652)	(10,598)	(11,539)	(12,561)	(13,610)
101	093	Tennessee Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(2,712)	(4,436)	(6,212)	(7,878)	(9,631)	(11,279)	(12,997)	(15,401)	(17,073)	(18,735)	(20,540)	(22,393)
102	093	Tennessee Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(3,940)	(6,446)	(9,025)	(11,446)	(13,992)	(16,387)	(18,882)	(22,376)	(24,804)	(27,219)	(29,842)	(32,534)
103	093	Tennessee Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	-	-	-	-	-	-	-	-	-	-	-	-
104	093	Tennessee Division	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans ou	-	-	-	-	-	-	-	-	-	-	-	-
105	093	Tennessee Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans o	-	-	-	-	-	-	-	-	-	-	-	-
106	093	Tennessee Division	1840	Clearing Account	13645	Capital Benefits G Emp HSA Trans out	-	-	-	-	-	-	-	-	-	-	-	-
107	093	Tennessee Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans o	-	-	-	-	-	-	-	-	-	-	-	-
108	093	Tennessee Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	-	-	-	-	-	-	-	-	-	-	-	-
109	093	Tennessee Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	-	-	-	-	-	-	-	-	-	-	-	-
110	093	Tennessee Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	-	-	-	-	-	-	-	-	-	-	-	-
111	093	Tennessee Division	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans	-	-	-	-	-	-	-	-	-	-	-	-
112	093	Tennessee Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans	-	-	-	-	-	-	-	-	-	-	-	-
113	093	Tennessee Division	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans o	-	-	-	-	-	-	-	-	-	-	-	-
114	093	Tennessee Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans	-	-	-	-	-	-	-	-	-	-	-	-
115	093	Tennessee Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans o	-	-	-	-	-	-	-	-	-	-	-	-
116	093	Tennessee Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	-	-	-	-	-	-	-	-	-	-	-	-
117	093	Tennessee Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans In	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)
118	093	Tennessee Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans In	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)
119	093	Tennessee Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans In	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
120	093	Tennessee Division	1840	Clearing Account	13659	Capital Benefits I Emp HSA Trans In	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
121	093	Tennessee Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans In	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
122	093	Tennessee Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans In	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
123	093	Tennessee Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans In	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
124	093	Tennessee Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans In	-	-	-	-	-	-	-	-	-	-	-	-
125	093	Tennessee Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans I	-	-	-	-	-	-	-	-	-	-	-	-
126	093	Tennessee Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans	-	-	-	-	-	-	-	-	-	-	-	-
127	093	Tennessee Division	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans In	-	-	-	-	-	-	-	-	-	-	-	-
128	093	Tennessee Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans	-	-	-	-	-	-	-	-	-	-	-	-
129	093	Tennessee Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans In	-	-	-	-	-	-	-	-	-	-	-	-
130	093	Tennessee Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans In	-	-	-	-	-	-	-	-	-	-	-	-
131	093	Tennessee Division	1840	Clearing Account	13670	Benefits K Medical Transfers	36	36	36	36	36	36	36	36	36	36	36	36
132	093	Tennessee Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	17	17	17	17	17	17	17	17	17	17	17	17
133	093	Tennessee Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	7	7	7	7	7	7	7	7	7	7	7	7
134	093	Tennessee Division	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	1	1	1	1	1	1	1	1	1	1	1	1
135	093	Tennessee Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	1	1	1	1	1	1	1	1	1	1	1	1
136	093	Tennessee Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	1	1	1	1	1	1	1	1	1	1	1	1
137	093	Tennessee Division	1840	Clearing Account	13676	Benefits K LTD Transfers	2	2	2	2	2	2	2	2	2	2	2	2
138	093	Tennessee Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(52,918)	(81,314)	(110,501)	(137,919)	(166,754)	(193,872)	(222,134)	(261,897)	(289,194)	(316,548)	(346,261)	(376,739)
139	093	Tennessee Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(84,237)	(127,125)	(171,206)	(212,616)	(256,165)	(297,123)	(339,808)	(399,561)	(441,090)	(482,401)	(527,264)	(573,312)
140	093	Tennessee Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(14,037)	(22,764)	(31,735)	(40,161)	(49,023)	(57,358)	(66,044)	(78,203)	(86,654)	(95,061)	(104,190)	(113,560)
141	093	Tennessee Division	1840	Clearing Account	13810	Employer FICA Clearing	-	-	-	-	-	-	-	-	-	-	-	-
142	093	Tennessee Division	1840	Clearing Account	13811	Employer FUTA Clearing	-	-	-	-	-	-	-	-	-	-	-	-
143	093	Tennessee Division	1840	Clearing Account	13812	Employer SUTA Clearing	-	-	-	-	-	-	-	-	-	-	-	-
144	093	Tennessee Division	1840	Clearing Account	13815	Benefits K Pension Transfers	18	18	18	18	18	18	18	18	18	18	18	18
145	093	Tennessee Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	14	14	14	14	14	14	14	14	14	14	14	14
146	093	Tennessee Division	1840	Clearing Account	13821	Basic Life Insurance Clearing	-	-	-	-	-	-	-	-	-	-	-	-
147	093	Tennessee Division	1840	Clearing Account	13826	Employer ESOP Matching	-	-	-	-	-	-	-	-	-	-	-	-
148	093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	578,106	613,702	645,129	683,324	716,421	747,346	778,697	819,284	852,095	888,061	918,053	-
149	093	Tennessee Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	-	-	-	-	-	-	-	-	-	-	-	-
150	093	Tennessee Division	1840	Clearing Account	13848	Oracle AR Clearing	-	-	-	-	-	-	-	-	-	-	-	-
151	093	Tennessee Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trar	-	-	-	-	-	-	-	-	-	-	-	-
152	093	Tennessee Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans In	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
153	093	Tennessee Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans In	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
154	093	Tennessee Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	-	-	-	-	-	-	-	-	-	-	-	-
155	093	Tennessee Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	-	-	-	-	-	-	-	-	-	-	-	-
156	093	Tennessee Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	-	-	-	-	-	-	-	-	-	-	-	-
157	093	Tennessee Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	-	-	-	-	-	-	-	-	-	-	-	-
158	093	Tennessee Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans In	-	-	-	-	-	-	-	-	-	-	-	-
159	093	Tennessee Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans In	-	-	-	-	-	-	-	-	-	-	-	-
160	093	Tennessee Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Tra	-	-	-	-	-	-	-	-	-	-	-	-
161	093	Tennessee Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
162	093	Tennessee Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Tra	-	-	-	-	-	-	-	-	-	-	-	-
163	093	Tennessee Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	0	0	0	0	0	0	0	0	0	0	0	0
164	093	Tennessee Division	1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	-	-	-	-	-	-	-	-	-	-	-	-
165	093	Tennessee Division	1860	Miscellaneous deferred debits	13921	Tn Rate Case	-	-	-	-	-	-	-	-	260,222	231,055	216,472	201,888
166	093	Tennessee Division	1860	Miscellaneous deferred debits	14135	Conservation Project Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
167	093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(627,940)
168	093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	2,305,036
169	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	3,487,085	7,673,095	9,787,253	9,144,432	9,772,355	6,359,701	3,339,451	2,878,137	2,923,294	2,828,058	2,736,277	2,884,392
170	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	1,434,836	1,354,971	1,284,481	1,135,955	986,684	839,317	1,136,902	1,414,422	1,720,436	1,957,149	1,950,271	1,936,129
171	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	1,642,312	(879,914)	(2,694,556)	(5,223,211)	(8,582,204)	(11,527,743)	(10,844,371)	(10,502,961)	(9,579,108)	(8,292,992)	(7,605,041)	(6,633,757)
172	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(1,708,194)	(5,589,174)	(5,986,745)	(6,994,659)	(8,581,127)	(4,889,136)	(2,028,693)	(771,822)	(762,218)	(786,829)	(711,182)	(650,457)
173	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	181,436	186,689	191,786	199,061	198,186	333,692	334,249	371,741	398,168	26,246	92,614	150,290
174	093	Tennessee Division	2320	Accounts Payable	21000	Net Payroll	-	-	-	-	-	-	-	-	-	-	-	-
175	093	Tennessee Division	2320	Accounts Payable	21012	Emp ESOP	-	-	-	-	-	-	-	-	-	-	-	59,304
176	093	Tennessee Division	2320	Accounts Payable	21033	Emp Esop	-	-	-	-	-	-	-	-	-	-	-	-
177	093	Tennessee Division	2320	Accounts Payable	21038	Emp Basic Life	-	-	-	-	-	-	-	-	-	-	-	-
178	093	Tennessee Division	2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	-	-	-	-	-	-	-	-	-	-	-	-
179	093	Tennessee Division	2320	Accounts Payable	21050	Accrued Payroll	(158,378)	(155,458)	(247,630)	(300,453)	(298,487)	(374,947)	(407,884)	(143,573)	(202,894)	(292,063)	(330,527)	(385,784)
180	093	Tennessee Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	-	-	-	-	-	-	-	-	-	-	-	-
181	093	Tennessee Division	2320	Accounts Payable	21062	(blank)	71	71	71	71	71	71	-	-	-	-	-	-
182	093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(4,506,086)	(6,954,177)	(8,074,347)	(6,842,994)	(8,021,979)	(5,525,478)	(4,034,575)	(3,447,033)	(3,562,798)	(3,432,185)	(3,367,236)	(3,470,245)
183	093	Tennessee Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	-	-	-	-	-	-	-	-	-	-	-	-
184	093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(447,695)	(455,453)	(464,837)	(472,855)	(481,274)	(489,731)	(496,656)	(503,578)	(510,386)	(516,452)	(522,951)	(528,584)
185	093	Tennessee Division	2320	Accounts Payable	24612	Other A/P-Unclashed Checks	(413,416)	-	-	-	-	-	(29,678)	(29,678)	(29,818)	(29,818)	(29,818)	-
186	093	Tennessee Division	2320	Accounts Payable	24618	Stocked Item PO Clearing	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)
187	093	Tennessee Division	2350	Customer deposits	25000	Customer Deposits- Active	(3,718,222)	(3,831,710)	(4,019,037)	(4,109,420)	(4,185,300)	(4,263,835)	(4,408,462)	(4,458,811)	(4,519,055)	(4,586,802)	(4,618,476)	(4,648,844)
188	093	Tennessee Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(5,643)	(7,811)	(5,904)	(9,329)	(9,017)	(11,510)	(9,253)	(6,444)	(4,329)	(6,070)	(7,147)	(7,271)
189	093	Tennessee Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(4)	(4)	(2)	(1,873)	(321)	(64)	(2)	(1)	(2)	(1)	(1)	-
190	093	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax	(4)	(6)	(4)	(719)	(535)	(686)	(27)	(3)	(6)	(4)	(3)	(7)

191	093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Accrl	(485,470)	(521,720)	(577,970)	(634,220)	(690,470)	(746,720)	(802,970)	(859,220)	(915,470)	(971,720)	(1,027,970)	(367,665)
192	093	Tennessee Division	2360	Taxes accrued	25201	Ad Valorem Tax	(3,052,355)	(3,354,419)	(3,652,120)	(3,970,120)	(731,992)	(1,049,992)	(1,367,992)	(1,685,992)	(2,003,992)	(2,321,992)	(2,639,992)	(2,951,913)
193	093	Tennessee Division	2360	Taxes accrued	26501	Federal Income Tax	-	-	-	-	-	-	-	-	-	-	-	78,691
194	093	Tennessee Division	2360	Taxes accrued	26503	State Income Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(241,974)
195	093	Tennessee Division	2370	Interest accrued	26919	Int On Customer Deposits	(100,956)	(112,698)	(125,476)	(137,635)	(56)	(14,962)	(29,496)	(43,882)	(54,324)	(64,875)	(75,570)	(85,557)
196	093	Tennessee Division	2410	Tax collections	27209	City Franchise Tax	(659,241)	(1,085,143)	(1,820,749)	(1,023,358)	(1,909,978)	(2,776,774)	(816,497)	(1,040,231)	(1,230,320)	(558,522)	(737,112)	(915,262)
197	093	Tennessee Division	2410	Tax collections	27210	State Sales Tax	(180,168)	(272,219)	(407,501)	(543,291)	(526,201)	(513,464)	(280,672)	(179,649)	(155,164)	(155,276)	(152,052)	(137,431)
198	093	Tennessee Division	2410	Tax collections	27211	County Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
199	093	Tennessee Division	2410	Tax collections	27212	City Sales Tax	2,376	(1,051)	(2,669)	12,566	(2,064)	4,680	6,462	(2,184)	(1,429)	(1,578)	491	(567)
200	093	Tennessee Division	2410	Tax collections	27215	KY Utility School Tax	(6)	1	(4)	(12)	(31)	(127)	(106)	2	4	3	(4)	165,401
201	093	Tennessee Division	2410	Tax collections	27223	Consumer Tax	(78)	-	-	-	-	-	-	-	-	-	-	-
202	093	Tennessee Division	2410	Tax collections	27279	VA State Tax	(9)	-	-	-	-	-	-	-	-	-	-	-
203	093	Tennessee Division	2420	Miscellaneous current and accrued liabilit	27346	Gas Research Institute	(0)	(0)	(0)	(0)	(1)	(2)	(2)	-	-	-	(0)	-
204	093	Tennessee Division	2420	Miscellaneous current and accrued liabilit	27350	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
205	093	Tennessee Division	2420	Miscellaneous current and accrued liabilit	27353	Deferred Billing AR	(2,317,156)	(2,091,409)	(1,629,722)	(1,188,051)	(1,106,247)	(1,231,533)	(1,142,611)	(1,360,834)	(1,392,650)	(1,558,589)	(1,848,050)	(2,435,650)
206	093	Tennessee Division	2420	Miscellaneous current and accrued liabilit	27384	Texas Gas Imbalance	(7,402)	(99,795)	(238,974)	(360,185)	(557,987)	(620,962)	(485,563)	(498,280)	(354,173)	(255,128)	(200,064)	(101,170)
207	093	Tennessee Division	2530	Customer advances for construction	27341	Cust Adv for Construction	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)
208	093	Tennessee Division	2530	Other deferred credits	14135	Conservation Project Recoveries	(4)	(5)	(7)	(9)	(18)	9	8	8	8	8	10	8
209	093	Tennessee Division	2530	Other deferred credits	27708	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
210	093	Tennessee Division	2530	Other deferred credits	27710	Fas 106 - Veba Trust	41,262	41,262	41,262	71,702	71,702	71,702	193,660	193,660	193,660	237,686	237,686	237,686
211	093	Tennessee Division	2530	Other deferred credits	27774	Franklin Lease Leveling-Riverside 210	(1,361)	(1,134)	(907)	(681)	(454)	(227)	(227)	(0)	(0)	(872)	(1,162)	(1,453)
212	093	Tennessee Division	2530	Other deferred credits	27775	Franklin Lease Leveling-Crescent	(51,887)	(46,684)	(41,181)	(35,778)	(30,375)	(24,972)	(24,972)	(13,048)	(6,523)	0	(1,146)	(2,292)
213	093	Tennessee Division	2530	Other deferred credits	27786	(blank)	(727)	(636)	(545)	(455)	(364)	(273)	(273)	(91)	-	-	-	-
214	093	Tennessee Division	2540	Other Regulatory Liabilities	13756	FAS 87 Reg Asset	-	-	-	-	-	-	-	-	-	-	-	(1,563,206)
215	093	Tennessee Division	2820	Accum deferred income taxes-Other prop	28201	Accum Defer Fed Income	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(71,479,692)
216	093	Tennessee Division	2820	Accum deferred income taxes-Other prop	28206	Accum Defer State Inc Tax	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,807,114)
217	093	Tennessee Division	2830	Accumulated deferred income taxes-Othe	28201	Accum Defer Fed Income	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,157,716)
218	093	Tennessee Division	2830	Accumulated deferred income taxes-Othe	28206	Accum Defer State Inc Tax	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(145,110)
219	093	Tennessee Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	10,359	21,011	31,668	40,833	49,301	57,985	66,656	74,875	81,516	88,241	92,598	99,842
220	093	Tennessee Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	30,172	60,344	90,523	120,701	150,880	181,058	211,237	241,415	271,592	301,768	331,944	368,379
221	093	Tennessee Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	749,121	1,499,826	2,251,286	3,003,845	3,756,447	4,515,149	5,275,683	6,039,393	6,805,735	7,576,654	8,363,424	9,198,870
222	093	Tennessee Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	32,197	63,905	95,683	127,307	159,492	201,675	245,732	290,226	334,908	366,726	400,695	435,795
223	093	Tennessee Division	4030	Depreciation Expense	30031	Vehicle Depreciation	-	-	-	-	-	-	-	-	-	1,628	3,116	4,904
224	093	Tennessee Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	-	-	-	-	-	-	-	-	-	(1,454)	(2,976)	(4,596)
225	093	Tennessee Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	836	1,671	2,507	3,342	4,176	5,013	5,849	6,684	6,914	5,656	6,197	5,839
226	093	Tennessee Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitali	(819)	(1,638)	(2,456)	(3,275)	(4,094)	(4,913)	(5,732)	(6,550)	(6,776)	(5,424)	(6,073)	(5,722)
227	093	Tennessee Division	4030	Depreciation Expense	30051	Stores Depreciation	24	49	73	98	122	146	171	195	220	246	272	298
228	093	Tennessee Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	(14)	(27)	(41)	(54)	(68)	(80)	(94)	(107)	(122)	(137)	(152)	(166)
229	093	Tennessee Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	6,879	13,759	20,638	27,760	34,901	42,041	49,182	56,323	62,519	73,530	84,714	96,345
230	093	Tennessee Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(3,856)	(7,696)	(11,509)	(15,362)	(19,355)	(23,076)	(27,033)	(30,999)	(34,628)	(40,913)	(47,518)	(55,589)
231	093	Tennessee Division	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	42,057	83,944	125,488	173,912	218,344	262,739	307,136	352,893	393,326	439,717	479,245	518,840
232	093	Tennessee Division	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Other	33,714	67,430	101,151	134,913	168,691	202,449	236,217	270,306	304,690	337,004	369,335	401,650
233	093	Tennessee Division	4060	Amortization of gas plant acquisition adju	09344	Depr & Taxes Other Expense	3,345	6,690	10,035	13,379	16,724	20,069	23,414	26,759	30,104	33,449	36,794	40,138
234	093	Tennessee Division	4072	Regulatory Debits	41136	Billed from BTL HQ	4,910	9,820	14,730	19,640	24,550	29,459	34,369	39,279	44,189	49,099	54,018	58,936
235	093	Tennessee Division	4074	Regulatory Credits	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-	-
236	093	Tennessee Division	4074	Regulatory Credits	41136	Billed from BTL HQ	(8,856)	(17,712)	(26,568)	(35,424)	(44,280)	(53,136)	(61,992)	(70,848)	(79,704)	(88,560)	(97,416)	(106,272)
237	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01210	Fica Load	33,859	65,103	79,862	96,520	116,654	136,738	148,956	167,617	199,885	212,124	225,119	236,305
238	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01211	Futa Load	23	38	44	3,789	4,431	4,537	4,540	4,548	4,554	4,557	4,558	4,558
239	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01212	Suta Load	25	46	59	1,497	2,567	3,711	3,749	3,766	3,783	3,792	3,798	3,809
240	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01213	Fica Load Accrual	(964)	1,203	(704)	2,721	2,410	4,903	2,645	(164)	(2,279)	(538)	540	663
241	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01214	Futa Load Accrual	2	2	0	1,871	319	62	0	(1)	1	(0)	(1)	(2)
242	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01215	Suta Load Accrual	3	5	3	718	534	685	26	2	5	4	3	7
243	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01256	Payroll Tax Projects	22	(6)	13	36	182	506	257	300	321	303	53	69
244	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	09345	Taxes Other Than Inc Tax	12,052	23,591	30,856	42,141	50,908	59,557	68,754	79,686	86,431	93,892	101,579	108,956
245	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30101	Ad Valorem - Accrual	304,654	609,708	914,562	1,227,416	1,540,270	1,853,124	2,165,978	2,478,832	2,791,686	3,104,540	3,417,394	3,730,248
246	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30104	State Supv & Inspection	44,174	88,347	132,521	176,695	220,868	265,042	309,216	374,390	429,064	483,738	538,411	593,085
247	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30105	Com/State Franchise Tax	56,250	112,500	168,750	225,000	281,250	337,500	393,750	450,000	506,250	562,500	618,750	675,000
248	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30107	City Franchise	167	333	500	667	833	1,000	1,167	1,333	1,500	1,667	1,833	2,000
249	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30108	Dot Transmission User Tax	-	-	-	-	-	-	20,364	20,364	20,364	20,364	20,364	20,364
250	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30109	State Gross Receipts	62,801	171,291	350,052	569,284	736,006	876,644	951,199	1,005,901	1,058,587	1,113,092	1,168,435	1,227,128
251	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	41129	Billing for CSC Depr & Taxes Other	10,360	34,605	42,057	56,594	67,637	79,695	90,677	103,857	114,196	124,949	134,763	145,494
252	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	41130	Billing for SS Depr & Taxes Other	11,892	39,508	48,490	67,695	79,273	92,113	103,758	119,398	132,628	147,160	159,558	171,940
253	093	Tennessee Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(3,092,935)
254	093	Tennessee Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	1,099,577
255	093	Tennessee Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	8,881,539
256	093	Tennessee Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	232,592
257	093	Tennessee Division	4170	Revenues from nonutility operations	30526	Misc Other Revenue	(550)	(1,100)	(1,625)	(2,175)	(2,750)	(3,326)	(3,925)	(4,525)	(5,125)	(5,725)	(6,325)	(6,950)
258	093	Tennessee Division	4190	Interest and dividend income	41134	Billed from BTL SS	(3,319)	(5,988)	(8,903)	(11,955)	(15,190)	(18,435)	(21,455)	(24,869)	(27,920)	(31,486)	(35,242)	(38,118)
259	093	Tennessee Division	4190	Interest and dividend income	41136	Billed from BTL HQ	-	-	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(5)
260	093	Tennessee Division	4210	Miscellaneous nonoperating income	30507	Incentive Rates Income	20,189	40,379	(0)	(0)	(0)	(0)	(354,212)	(658,516)	(985,171)	(1,250,000)	(1,250,000)	(1,250,000)
261	093	Tennessee Division	4210	Miscellaneous nonoperating income	41134	Billed from BTL SS	-	(6)	(6)	(6)	(9)	(9)	(10)	(10)	(10)	(10)	(10)	(10)
262	093	Tennessee Division	4261	Donations	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
263	093	Tennessee Division	4261	Donations	30702	Education	325	325	325	325	325	1,695	1,695	1,820	4,820	5,820	6,320	7,320
264	093	Tennessee Division	4261	Donations	30703	United Way Agencies	-	350	850	1,300	1,420	1,420	1,420	1,420	2,520	2,520	2,520	5,020
265	093	Tennessee Division	4261	Donations	30705	Health	-	-	-	-	-	5,000	5,000	6,800	8,574	8,574	8,574	9,074
266	093	Tennessee Division	4261	Donations	30706	Museums & Arts	-	-	-	-	-	-	-	-	-	750	750	750
267	093	Tennessee Division	4261	Donations	30709	Salvation Army	-	-	-	-	300	300	300	300	300	300	300	300
268	093	Tennessee Division	4261	Donations	30710	Youth Clubs & Centers	-	1,500	1,899	1,899	2,199	2,199	2,199	2,199	2,199	2,199	2,199	4,393
269	093	Tennessee Division	4261	Donations	30713	American Red Cross	-	-	-	-	-	-	-	-	-	-	-	-
270	093	Tennessee Division	4261	Donations	30736	Community Welfare	4,576	5,695	7,795	9,295	9,360	10,610	18,860	22,459	22,459	23,459	26,209	26,859
271	093	Tennessee Division	4261	Donations	30740	Misc Income Deductions	-	-	84	84	84	84	84	84	84	84	84	84
272	093	Tennessee Division	4261	Donations	41134	Billed from BTL SS	706	806	841	4,428	4,710	28,092	31,883	31,987	33,038	33,119	33,396	34,026
273	093	Tennessee Division	4261	Donations	41136	Billed from BTL HQ	-	-	1,289	2,821	2,664	3,136	3,201	3,845	3,845	3,845	3,845	3,845
274	093	Tennessee Division	4263	Penalties	41134	Billed from BTL SS	-	-	-	-	-	98	98	2,937	2,937	2,937	2,937	2,937
275	093	Tennessee Division	4264	Civic, Political and Related	05411	Meals and Entertainment	-	-	-	-	-	-	-	68	71	71	71	71
276	093	Tennessee Division	4264	Civic, Political and Related	05413	Transportation	-	-	-	-	-	-	-	541	658	658	658	658
277	093	Tennessee Division	4264	Civic, Political and Related	07590	Misc General Expense	-	-	170	170	170	170	170	170	170	170	170	170
278	093	Tennessee Division	4264	Civic, Political and Related	30737	Political Activities	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
279	093	Tennessee Division	4264	Civic, Political and Related	41134	Billed from BTL SS	216	562	884	1,250	4,161	4,437	4,833	5,152	5,612	5,786	6,027	6,643
280	093	Tennessee Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	11,999	18,782	27,903	38,625	34,703	34,950	35,190	35,466	35,724	39,596	39,596	39,716
281	093	Tennessee Division	4265	Other deductions	04040	Community Rel&Trade Shows	459	613	613	613	613	613	613	613	613	613	613	1,640
282	093	Tennessee Division	4265	Other deductions	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-
283	093	Tennessee Division	4265	Other deductions	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-
284	093	Tennessee Division	4265	Other deductions	05010	Office Supplies	-	-	25	25	25	25	25	25	25	25	25	25
285	093	Tennessee Division	4265	Other deductions	05411	Meals and Entertainment	103	2,143	3,087	4,570	4,663	6,183	6,407	7,223	9,431	9,551	9,752	13,396
286	093	Tennessee Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	-	7	7	7	7	7	74	74	74	76
287	093	Tennessee Division	4265	Other deductions	05413	Transportation	200	200	200	200	265	265	265	265	288	288	357	753
288	093	Tennessee Division	4265	Other deductions	05414	Lodging	-	-	275	275	275	275	275	275	275	275	275	740
289	093	Tennessee Division	4265	Other deductions	05419	Misc Employee Expense	-	32	32	32	32	32	32	32	32	32	32	32

290	093	Tennessee Division	4265	Other deductions	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
291	093	Tennessee Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	273	457	457	490	490	748	783	857	857	857	857
292	093	Tennessee Division	4265	Other deductions	07590	Misc General Expense	556	556	2,800	3,087	3,802	5,342	7,172	7,322	10,326	14,243	15,554	18,655
293	093	Tennessee Division	4265	Other deductions	30703	United Way Agencies	-	-	-	-	-	-	-	80	80	80	80	80
294	093	Tennessee Division	4265	Other deductions	30736	Community Welfare	1,000	1,000	1,000	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,900
295	093	Tennessee Division	4265	Other deductions	30740	Misc Income Deductions	-	-	-	30	30	30	30	80	80	205	235	468
296	093	Tennessee Division	4265	Other deductions	30743	Entertainment & Sports Events	995	1,145	49,145	61,290	61,326	61,378	65,593	65,593	65,797	68,547	69,977	70,069
297	093	Tennessee Division	4265	Other deductions	41134	Billed from BTL SS	1,813	11,882	15,842	18,815	21,049	32,478	40,340	42,973	42,937	47,154	54,334	65,883
298	093	Tennessee Division	4265	Other deductions	41136	Billed from BTL HQ	2,850	41,037	46,302	49,358	51,391	56,327	72,831	76,374	78,082	84,534	87,281	92,323
299	093	Tennessee Division	4270	Interest on long-Term debt	41134	Billed from BTL SS	482,944	947,380	1,411,817	1,876,253	2,340,690	2,805,126	3,269,562	3,733,999	4,198,435	4,662,872	5,127,308	5,591,745
300	093	Tennessee Division	4280	Amortization of debt discount and expens	41134	Billed from BTL SS	6,056	10,628	15,719	21,899	27,079	32,258	37,438	42,618	47,797	52,977	58,157	63,336
301	093	Tennessee Division	4280	Amortization of debt discount and expens	41136	Billed from BTL HQ	279	558	837	1,116	1,394	1,673	1,952	2,231	2,510	3,224	3,502	3,781
302	093	Tennessee Division	4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	8,441	16,882	25,323	33,764	42,205	50,646	59,088	67,529	75,970	84,411	92,852	101,293
303	093	Tennessee Division	4300	Interest on debt to associated companies	41134	Billed from BTL SS	2,381	4,994	7,967	11,355	14,329	18,125	22,995	26,616	30,223	33,987	37,756	41,437
304	093	Tennessee Division	4310	Other interest expense	30118	Penalty - Interest	-	-	40	40	40	40	80	80	80	80	80	120
305	093	Tennessee Division	4310	Other interest expense	30119	Cust Dess-By Acct/Div	13,305	26,579	40,807	55,408	68,850	83,892	98,941	114,732	128,718	139,113	151,631	163,763
306	093	Tennessee Division	4310	Other interest expense	30157	Int on Taxes	(11,931)	(26,147)	(43,642)	(68,092)	(97,569)	(123,472)	(141,821)	(144,214)	(130,987)	(114,445)	(99,509)	(87,247)
307	093	Tennessee Division	4310	Other interest expense	41134	Billed from BTL SS	8,112	16,267	29,897	43,549	63,278	83,788	73,365	91,695	91,389	101,774	113,238	126,025
308	093	Tennessee Division	4310	Other interest expense	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
309	093	Tennessee Division	4320	Allowance for borrowed funds used durin	00000	Default	(2,597)	(6,078)	(10,417)	(14,362)	(18,678)	(23,581)	(28,128)	(33,006)	(38,171)	(43,854)	(48,845)	(50,260)
310	093	Tennessee Division	4320	Allowance for borrowed funds used durin	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	(249)	(524)	(818)	(1,147)
311	093	Tennessee Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(210,295)	(996,528)	(2,450,508)	(4,400,710)	(6,369,783)	(8,319,424)	(9,026,087)	(9,316,044)	(9,508,204)	(9,678,963)	(9,836,669)	(10,001,283)
312	093	Tennessee Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(1,973,792)	(3,954,225)	(5,985,494)	(8,011,796)	(10,037,929)	(12,063,929)	(14,126,063)	(15,798,890)	(17,497,286)	(19,191,109)	(20,870,491)	(22,563,628)
313	093	Tennessee Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(987,821)	(4,739,000)	(11,713,379)	(21,065,902)	(30,511,176)	(39,860,881)	(43,250,020)	(44,641,259)	(45,329,586)	(45,943,678)	(46,509,753)	(47,100,591)
314	093	Tennessee Division	4800	Residential sales	31183	Surcharge revenue	(1)	(3)	6	5	(5)	(62)	(63)	(63)	(63)	(65)	(75)	(70)
315	093	Tennessee Division	4800	Residential sales	31195	WNA	(55,525)	87,514	242,422	224,640	366,128	898,851	731,674	731,801	731,994	745,478	745,486	745,480
316	093	Tennessee Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(54,161)	(470,647)	(655,235)	(791,785)	(1,060,777)	(504,290)	(148,713)	(7,743)	10,821	12,990	23,507	19,303
317	093	Tennessee Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(5,788)	(12,862)	(27,710)	(29,985)	(29,808)	(39,218)	144,298	129,375	134,505	136,804	143,348	(36,197)
318	093	Tennessee Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(279,562)	(2,277,352)	(3,162,202)	(3,816,776)	(5,107,867)	(2,437,785)	(723,022)	75,191	141,771	149,548	167,287	193,448
319	093	Tennessee Division	4805	Unbilled Residential Revenue	31195	WNA	32,658	134,928	(53,319)	(54,639)	481,195	(8,258)	30,984	30,984	30,984	30,984	30,984	20,351
320	093	Tennessee Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(459,243)	(1,398,889)	(3,074,941)	(5,287,735)	(7,451,270)	(9,878,162)	(10,599,799)	(11,108,166)	(11,551,294)	(11,977,960)	(12,380,072)	(12,761,268)
321	093	Tennessee Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(547,170)	(1,099,614)	(1,671,255)	(2,246,272)	(2,818,841)	(3,403,940)	(3,981,164)	(4,547,398)	(5,121,370)	(5,692,146)	(6,257,207)	(6,822,969)
322	093	Tennessee Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(1,116,722)	(3,494,910)	(7,729,164)	(13,320,220)	(18,787,432)	(24,410,570)	(26,742,027)	(28,023,332)	(28,987,284)	(29,865,944)	(30,438,016)	(31,120,370)
323	093	Tennessee Division	4811	Commercial Revenue-Banner	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	-	-	-
324	093	Tennessee Division	4811	Commercial Revenue-Banner	31195	WNA	(54,171)	74,493	211,542	186,467	331,843	846,602	683,168	681,265	681,616	689,909	689,979	691,056
325	093	Tennessee Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(130,298)	(332,402)	(630,868)	(790,769)	(1,096,925)	(1,405,833)	(1,548,780)	(1,631,767)	(1,717,505)	(1,794,489)	(1,900,027)	(1,973,640)
326	093	Tennessee Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(25,900)	(50,265)	(76,575)	(99,230)	(122,745)	(147,525)	(171,820)	(194,430)	(220,162)	(244,277)	(269,196)	(294,600)
327	093	Tennessee Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(313,625)	(776,167)	(1,487,985)	(2,386,028)	(3,191,395)	(4,080,610)	(4,581,234)	(4,825,518)	(5,060,890)	(5,254,691)	(5,493,998)	(5,856,816)
328	093	Tennessee Division	4812	Industrial Revenue-Banner	31195	WNA	(4,606)	15,331	22,886	21,268	48,077	85,331	79,513	79,387	79,388	79,388	79,388	79,388
329	093	Tennessee Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(139,085)	(484,932)	(674,147)	(816,215)	(1,080,548)	(493,236)	(123,465)	8,108	(7,746)	(19,184)	(1,871)	16,328
330	093	Tennessee Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(4,253)	(8,773)	(16,380)	(18,095)	(15,688)	(23,083)	(19,163)	(22,998)	(17,613)	(15,998)	(13,076)	(13,618)
331	093	Tennessee Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(371,787)	(1,245,399)	(1,721,825)	(2,079,744)	(2,747,399)	(1,284,076)	(332,162)	125,933	96,233	74,776	107,201	166,809
332	093	Tennessee Division	4815	Unbilled Comm Revenue	31195	WNA	28,385	117,435	(58,507)	(36,697)	424,451	(5,935)	22,430	22,430	22,430	22,430	22,430	13,802
333	093	Tennessee Division	4816	Unbilled Industrial Revenue	31101	Gas Rev-Dist Inc	(3,011)	(8,217)	(9,658)	(9,773)	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132
334	093	Tennessee Division	4816	Unbilled Industrial Revenue	31108	Gas Rev-Dist Inc. Base Charges	-	-	-	-	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550
335	093	Tennessee Division	4816	Unbilled Industrial Revenue	31128	Gas Cost Adjustment Surcharge	(6,941)	(47,696)	(47,643)	(49,778)	45,675	45,675	45,675	45,675	45,675	45,675	45,675	45,675
336	093	Tennessee Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	-	-	-	-	(18,896)	(20,917)	(18,635)	(12,465)	(9,570)	(13,032)	(11,941)	(9,132)
337	093	Tennessee Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	-	(2,550)	(3,000)	(3,000)	(3,000)	(3,070)	(3,070)	(3,070)	(2,550)
338	093	Tennessee Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	-	-	-	-	(95,605)	(103,579)	(94,710)	(58,927)	(29,224)	(40,140)	(36,276)	(45,676)
339	093	Tennessee Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(6,399)	(16,590)	(38,580)	(60,618)	(82,587)	(103,578)	(112,872)	(124,124)	(132,745)	(140,791)	(148,553)	(153,373)
340	093	Tennessee Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charges	(10,080)	(20,313)	(30,498)	(40,665)	(50,814)	(60,999)	(71,115)	(79,498)	(88,143)	(96,701)	(105,244)	(113,822)
341	093	Tennessee Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(26,505)	(72,790)	(169,311)	(266,435)	(365,550)	(456,803)	(497,662)	(545,378)	(570,238)	(593,550)	(615,720)	(630,345)
342	093	Tennessee Division	4820	Other Sales to Public Authorities	31195	WNA	(486)	1,487	1,009	1,340	3,847	4,953	3,848	3,848	3,847	3,847	3,847	3,847
343	093	Tennessee Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(1,767)	(4,408)	(8,786)	(7,271)	(10,289)	(3,659)	(206)	(1,307)	(1,051)	(1,153)	(818)	718
344	093	Tennessee Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(9,122)	(21,820)	(42,867)	(35,590)	(50,091)	(18,220)	(1,819)	(1,433)	(515)	(863)	326	6,474
345	093	Tennessee Division	4825	Unbilled Public Authority Revenue	31195	WNA	1,008	2,498	(167)	(327)	6,395	595	1,037	1,037	1,037	1,037	1,037	703
346	093	Tennessee Division	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(31,836)	(56,245)	(146,959)	(260,824)	(393,620)	(531,581)	(645,457)	(697,440)	(727,279)	(757,847)	(781,664)	(803,147)
347	093	Tennessee Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(88,286)	(180,278)	(214,820)	(246,274)	(270,503)	(304,156)	(336,767)	(362,495)	(388,309)	(412,396)	(435,491)	(465,508)
348	093	Tennessee Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(599,944)	(1,280,559)	(2,076,881)	(3,079,290)	(4,033,634)	(4,957,443)	(5,804,973)	(6,485,973)	(7,129,634)	(7,778,486)	(8,413,202)	(9,085,390)
349	093	Tennessee Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(47,770)	(95,540)	(143,735)	(194,480)	(242,365)	(291,950)	(341,960)	(391,545)	(441,130)	(491,855)	(542,580)	(591,160)
350	093	Tennessee Division	4893	Revenue-Transportation Distribution	31167	Handfill Est - Unbilled	(88,711)	(215,328)	(200,299)	(328,776)	685,612	685,612	685,612	685,612	685,612	685,612	685,612	685,612
351	093	Tennessee Division	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	-	-	-	-	-	-	(6)	(13)	-	-	-	-
352	093	Tennessee Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	-	-	-	-	(892,979)	(822,449)	(675,850)	(645,200)	(639,034)	(600,396)	(642,081)	(626,871)
353	093	Tennessee Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	-	(62,423)	(62,758)	(61,998)	(62,333)	(63,463)	(63,463)	(63,588)	(59,741)
354	093	Tennessee Division	4950	Other gas revenues	31309	Other Gas Revenues	-	-	-	(6)	(15)	(15)	(15)	(17)	(21)	(23)	(23)	(28)
355	093	Tennessee Division	7350	Miscellaneous production expenses	04590	Utilities	230	266	433	494	608	2,143	2,322	2,387	2,578	2,708	2,827	2,861
356	093	Tennessee Division	8040	Natural gas city gate purchases	04740	Cashouts	(176,536)	(201,492)	(270,737)	(184,088)	(162,914)	(167,002)	(175,621)	(105,596)	(95,649)	(81,033)	(91,901)	(124,472)
357	093	Tennessee Division	8040	Natural gas city gate purchases	04751	Gas Purchases	3,003,160	7,143,752	14,322,841	22,188,602	28,792,140	36,492,430	40,625,036	42,966,367	44,968,282	46,955,400	48,791,513	50,518,943
358	093	Tennessee Division	8040	Natural gas city gate purchases	04774	Capacity Release	(201,897)	(403,794)	(605,690)	(807,587)	(1,008,484)	(1,211,381)	(1,413,271)	(1,446,005)	(1,478,738)	(1,511,472)	(1,544,057)	(1,576,641)
359	093	Tennessee Division	8050	Other purchases	04737	Curtailment Overpull Fee	-	-	-	-	-	(49,862)	(49,862)	(49,862)	(49,862)	(49,862)	(49,862)	(49,862)
360	093	Tennessee Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(1,702)	(4,109)	(6,536)	(9,129)	(8,903)	(11,046)	(13,613)	(16,484)	(22,293)	(22,927)	(27,277)	(34,415)
361	093	Tennessee Division	8051	PGA for Residential	04775	PGA Recoveries	967,997	4,738,333	11,712,239	21,084,007	30,508,612	39,855,834	43,244,977	44,635,887	45,324,191	45,938,296	46,504,259	47,095,191
362	093	Tennessee Division	8052	PGA for Commercial	04775	PGA Recoveries	1,116,560	3,495,472	7,730,080	13,321,727	18,783,065	24,412,494	26,743,825	28,031,432	28,869,349	29,668,010	30,440,086	31,122,432
363	093	Tennessee Division	8053	PGA for Industrial	04775	PGA Recoveries	313,616	773,300	1,486,118	2,383,161	3,188,528	4,087,744	4,528,521	4,822,829	5,056,236	5,252,036	5,491,314	5,654,172
364	093	Tennessee Division	8054	PGA for Public Authorities	04775	PGA Recoveries	26,508	72,799	169,326	266,456	365,581	456,839	497,702	545,422	570,284	593,600	615,772	630,399
365	093	Tennessee Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	279,582	2,277,352	3,162,202	3,816,776	5,107,867	2,437,785	723,022	(75,191)	(141,771)	(149,548)	(167,287)	(193,448)
366	093	Tennessee Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	371,787	1,245,399	1,721,625	2,079,744	2,747,399	1,284,076	332,162	(125,933)	(96,233)	(74,776)	(107,201)	(166,809)
367	093	Tennessee Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	6,941	47,698	47,643	49,778	49,929	57,904	49,035	13,251	(16,451)	(5,535)	(9,399)	-
368	093	Tennessee Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	9,122	21,820	42,867	35,590	50,091	18,220	1,819	1,433	515	883	(326)	(6,474)
369	093	Tennessee Division	8059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(2,855,864)	(6,914,770)	(16,989,342)	(28,226,325)	(42,507,021)	(55,339,916)	(62,150,426)	(65,477,507)	(68,186,853)	(70,700,711)	(72,985,359)	(75,405,177)
370	093	Tennessee Division	8060	Exchange gas	04773	Demand-Storage	(82,337)	(282,190)	(199,922)	(84,044)	36,680	237,427	281,056	236,243	167,843	55,276	(26,792)	(111,027)
371	093	Tennessee Division	8081	Gas withdrawn from storage-Debit	04756	Storage Injection/Withdrawal	60,078	396,575	2,016,125	4,976,697	9,676,104	13,225,102	14,362,845	14,448,124	14,475,760	14,491,883	14,522,079	14,640,865
372	093	Tennessee Division	8082	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(1,476,928)	(3,219,991)	(3,801,777)	(4,490,212)	(4,765,674)	(5,079,293)	(5,454,791)	(6,321,247)	(7,338,831)	(8,445,999)	(9,511,726)	(10,531,340)
373	093	Tennessee Division	8120	Gas used for other utility operations-Cred	04801	Company Used Gas	-	(601)	(3,474)	(9,467)	(17,712)	(25,811)	(33,081)	(36,073)	(37,313)	(38,186)	(38,516)	(39,089)
374	093	Tennessee Division	8120	Gas used for other utility operations-Cred	04802	PGA Recoverable Company Used Gas	-	-	739	743	743	743	743	743	743	743	743	743
375	093	Tennessee Division	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	96,422	192,844	316,578	426,658	536,734	646,812	756,890	866,968	977,046	1,087,124	1,197,202	1,307,280
376	093	Tennessee Division	8130	Other gas supply expenses	04777	Realignment Costs	-	0	0	0	0	0	0	1	1	1	1	10
377	093	Tennessee Division	8180	Compressor station expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-
378	093	Tennessee Division	8210	Storage-Purification expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
379	093	Tennessee Division	8400	Other storage-Operation supervision and	07443	Uniforms	-	99	116	116	116	116	116	116	116	116	116	116
380	093	Tennessee Division	8400	Other storage-Operation supervision and	07444	Uniforms Capitalized	-	(60)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)
381	093	Tennessee Division	8560	Mains expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
382	093	Tennessee Division	8560	Mains expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
383	093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
384	093	Tennessee Division	8560	Mains expenses	07590	Misc General Expense	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)
385	093	Tennessee Division	8580	Transmission and compression of gas by	04771	Demand Charges-Transportation	1,475,887	2,952,042	4,738,595	6,450,724	8,354,917	9,873,081	11,585,211	13,059,358	14,628,323	16,149,845	17,621,513	19,030,940
386	093	Tennessee Division	8580	Transmission and compression of gas by	04772	Commodity-Transportation	17,819	36,736	84,122	154,716	245,438	383,311	416,826	493,816	474,130	494,831	511,106	525,387
387	093	Tennessee Division	8580	Transmission and compression of gas by	04773	Demand-Storage	237,920	475,841	713,797	1,040,114	1,366,431	1,693,081	2,019,690	2,248,865	2,475,199	2,702,955	2,929,280	3,155,888
388	093	Tennessee Division	8600	Transmission-Rents	04002	Required By Law, Safety	-	-	-	-	-	886	1,543	5,514	5,514	5,514	5,514	5,514

389	093	Tennessee Division	8570	Transmission-Maintenance of other equip	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
390	093	Tennessee Division	8700	Distribution-Operation supervision and en	01000	Non-project Labor	139,734	231,072	324,679	416,254	495,653	580,228	661,198	782,317	868,456	955,936	1,037,126	1,118,494
391	093	Tennessee Division	8700	Distribution-Operation supervision and en	01001	Capital Labor	511,894	835,247	1,168,723	1,484,807	1,810,419	2,122,038	2,446,683	2,908,235	3,231,774	3,550,669	3,896,745	4,244,440
392	093	Tennessee Division	8700	Distribution-Operation supervision and en	01002	Capital Labor Contra	(512,663)	(837,757)	(1,172,925)	(1,487,515)	(1,818,140)	(2,127,494)	(2,449,252)	(2,902,539)	(3,220,857)	(3,534,067)	(3,874,793)	(4,223,948)
393	093	Tennessee Division	8700	Distribution-Operation supervision and en	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	268	268	(294)	(294)
394	093	Tennessee Division	8700	Distribution-Operation supervision and en	01008	Expense Labor Accrual	(32,108)	(32,597)	(17,908)	(9,507)	(14,831)	(2,270)	(949)	(35,186)	(25,294)	(11,821)	(10,734)	(2,425)
395	093	Tennessee Division	8700	Distribution-Operation supervision and en	01011	Capital Labor Transfer In	260,815	429,638	623,757	821,552	982,299	1,141,736	1,302,338	1,528,332	1,681,989	1,839,040	1,998,124	2,162,794
396	093	Tennessee Division	8700	Distribution-Operation supervision and en	01012	Capital Labor Transfer Out	(259,847)	(427,128)	(618,555)	(818,844)	(974,578)	(1,136,279)	(1,299,870)	(1,534,028)	(1,692,906)	(1,855,642)	(2,020,076)	(2,183,285)
397	093	Tennessee Division	8700	Distribution-Operation supervision and en	01013	Expense Labor Transfer In	277	(76)	159	455	2,281	6,328	3,207	3,760	4,017	3,782	661	858
398	093	Tennessee Division	8700	Distribution-Operation supervision and en	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	(268)	(268)	294	294
399	093	Tennessee Division	8700	Distribution-Operation supervision and en	02001	Inventory Materials	-	18	18	18	72	210	435	555	792	4,049	4,378	4,378
400	093	Tennessee Division	8700	Distribution-Operation supervision and en	02004	Warehouse Loading Charge	-	2	2	2	9	25	52	67	102	753	819	819
401	093	Tennessee Division	8700	Distribution-Operation supervision and en	02005	Non-Inventory Supplies	2,259	3,129	5,204	9,191	11,104	15,418	20,518	23,937	28,647	34,791	39,128	47,072
402	093	Tennessee Division	8700	Distribution-Operation supervision and en	03003	Capitalized transportation costs	(535)	(698)	(998)	(1,824)	(2,575)	(3,003)	(3,614)	(4,347)	(5,441)	(7,224)	(8,105)	(11,313)
403	093	Tennessee Division	8700	Distribution-Operation supervision and en	03004	Vehicle Expense	771	1,043	1,584	2,808	4,103	5,032	6,000	7,080	9,214	12,231	13,790	18,764
404	093	Tennessee Division	8700	Distribution-Operation supervision and en	04001	Safety, Newspaper	-	141	282	282	396	396	576	611	1,018	1,018	1,089	1,405
405	093	Tennessee Division	8700	Distribution-Operation supervision and en	04002	Required By Law, Safety	670	743	1,268	1,592	1,630	1,630	1,630	1,650	1,684	5,734	6,392	6,392
406	093	Tennessee Division	8700	Distribution-Operation supervision and en	04018	Safety	-	-	892	1,797	1,964	1,964	1,964	3,107	3,147	7,676	7,988	9,308
407	093	Tennessee Division	8700	Distribution-Operation supervision and en	04040	Community Rel&Trade Shows	215	230	230	230	230	2,140	2,740	2,740	2,740	2,740	3,840	3,956
408	093	Tennessee Division	8700	Distribution-Operation supervision and en	04044	Advertising	-	89	599	599	599	599	887	887	887	887	887	887
409	093	Tennessee Division	8700	Distribution-Operation supervision and en	04046	Customer Relations & Assist	461	461	461	922	922	922	1,383	1,383	1,383	1,844	1,844	1,844
410	093	Tennessee Division	8700	Distribution-Operation supervision and en	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-
411	093	Tennessee Division	8700	Distribution-Operation supervision and en	04212	IT Equipment	-	-	-	-	126	126	126	126	1,002	1,002	1,002	1,002
412	093	Tennessee Division	8700	Distribution-Operation supervision and en	04302	Heavy Equipment	50	2,245	3,267	3,740	4,504	7,790	13,983	14,868	18,282	24,444	24,685	26,175
413	093	Tennessee Division	8700	Distribution-Operation supervision and en	04307	Heavy Equipment Capitalized	(49)	(2,200)	(3,202)	(3,865)	(4,414)	(7,534)	(13,704)	(14,571)	(14,976)	(23,956)	(24,191)	(25,652)
414	093	Tennessee Division	8700	Distribution-Operation supervision and en	04580	Building Lease/Rents Capitalized	-	-	-	-	-	(942)	(942)	(942)	(942)	(942)	(942)	(942)
415	093	Tennessee Division	8700	Distribution-Operation supervision and en	04581	Building Lease/Rents	-	-	-	-	-	1,428	1,428	1,428	1,428	1,428	1,428	1,428
416	093	Tennessee Division	8700	Distribution-Operation supervision and en	04582	Building Maintenance	3,386	5,271	8,682	10,004	11,996	16,226	18,089	20,759	22,127	28,975	32,348	34,670
417	093	Tennessee Division	8700	Distribution-Operation supervision and en	04585	Railroad easements and crossings	-	-	700	700	700	700	700	700	700	700	700	700
418	093	Tennessee Division	8700	Distribution-Operation supervision and en	04590	Utilities	7,795	10,924	18,383	21,858	26,287	33,174	38,359	42,294	49,602	57,062	65,009	71,004
419	093	Tennessee Division	8700	Distribution-Operation supervision and en	04599	Capitalized Utility Costs	(6,555)	(9,052)	(14,469)	(17,828)	(21,422)	(27,167)	(31,173)	(34,993)	(40,093)	(46,738)	(54,925)	(60,463)
420	093	Tennessee Division	8700	Distribution-Operation supervision and en	05010	Office Supplies	2,747	7,249	11,656	16,842	21,281	24,587	27,811	34,690	39,176	44,445	48,976	53,096
421	093	Tennessee Division	8700	Distribution-Operation supervision and en	05111	Postage/Delivery Services	306	766	1,517	1,899	2,537	3,511	3,990	4,537	4,809	5,758	6,678	7,273
422	093	Tennessee Division	8700	Distribution-Operation supervision and en	05310	Monthly Lines and service	6,902	13,500	20,433	27,699	34,522	41,265	48,393	54,398	60,492	66,385	72,204	77,977
423	093	Tennessee Division	8700	Distribution-Operation supervision and en	05312	Long Distance	389	899	1,741	1,998	2,550	3,303	3,903	4,372	4,821	5,265	5,664	5,955
424	093	Tennessee Division	8700	Distribution-Operation supervision and en	05314	Toll Free Long Distance	3,040	7,873	12,882	16,766	21,557	26,258	30,961	34,657	38,129	41,725	45,029	48,068
425	093	Tennessee Division	8700	Distribution-Operation supervision and en	05316	Telecom Maintenance & Repair	-	-	-	-	-	-	-	-	698	698	698	698
426	093	Tennessee Division	8700	Distribution-Operation supervision and en	05331	WAN/LAN/Internet Service	1,368	2,065	2,867	4,313	5,663	5,760	6,498	7,716	8,907	10,179	11,314	12,433
427	093	Tennessee Division	8700	Distribution-Operation supervision and en	05364	Cellular, radio, pager charges	7,091	14,685	28,831	36,362	36,362	43,458	57,676	64,654	70,283	70,283	70,283	83,798
428	093	Tennessee Division	8700	Distribution-Operation supervision and en	05376	Cell service for data uses	120	221	421	541	581	701	901	1,021	1,142	1,183	1,200	1,468
429	093	Tennessee Division	8700	Distribution-Operation supervision and en	05377	Cell phone equipment and accessories	709	757	1,272	1,399	1,496	1,703	2,199	2,506	7,509	7,812	7,891	10,842
430	093	Tennessee Division	8700	Distribution-Operation supervision and en	05399	Capitalized Telecom Costs	(9,448)	(18,092)	(31,219)	(40,465)	(45,398)	(53,156)	(66,214)	(74,791)	(86,032)	(90,825)	(95,138)	(109,557)
431	093	Tennessee Division	8700	Distribution-Operation supervision and en	05411	Meals and Entertainment	2,599	4,673	6,816	8,591	11,939	16,066	18,927	23,791	26,690	31,224	35,369	38,091
432	093	Tennessee Division	8700	Distribution-Operation supervision and en	05412	Spousal & Dependent Travel	123	115	150	469	595	599	778	792	1,249	1,285	1,398	1,416
433	093	Tennessee Division	8700	Distribution-Operation supervision and en	05413	Transportation	980	1,447	3,044	4,221	5,366	7,149	8,010	11,874	12,162	13,805	16,893	19,144
434	093	Tennessee Division	8700	Distribution-Operation supervision and en	05414	Lodging	4,270	6,428	7,816	9,709	13,425	16,293	21,555	26,552	32,422	34,956	38,122	41,143
435	093	Tennessee Division	8700	Distribution-Operation supervision and en	05415	Membership Fees	50	2,293	2,293	2,543	2,618	2,618	2,818	2,818	3,028	3,028	3,975	4,071
436	093	Tennessee Division	8700	Distribution-Operation supervision and en	05416	Club Dues - Nondeductible	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
437	093	Tennessee Division	8700	Distribution-Operation supervision and en	05417	Club Dues - Deductible	215	715	715	930	930	930	930	1,145	1,145	1,845	2,090	2,090
438	093	Tennessee Division	8700	Distribution-Operation supervision and en	05419	Misc Employee Expense	-	105	162	162	245	263	263	282	282	282	559	615
439	093	Tennessee Division	8700	Distribution-Operation supervision and en	05420	Employee Development	-	-	-	-	-	109	109	109	109	509	509	509
440	093	Tennessee Division	8700	Distribution-Operation supervision and en	05421	Training	94	99	1,316	2,786	2,766	3,084	3,963	4,374	4,374	4,374	4,374	4,374
441	093	Tennessee Division	8700	Distribution-Operation supervision and en	05424	Books & Manuals	-	-	-	-	308	620	623	623	623	623	623	623
442	093	Tennessee Division	8700	Distribution-Operation supervision and en	05426	Safety Training	-	-	-	-	165	165	387	387	387	387	387	387
443	093	Tennessee Division	8700	Distribution-Operation supervision and en	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	858	1,809	1,809	1,809
444	093	Tennessee Division	8700	Distribution-Operation supervision and en	06111	Contract Labor	51,526	59,030	104,773	148,520	309,516	355,126	282,216	326,223	384,462	387,861	454,747	532,627
445	093	Tennessee Division	8700	Distribution-Operation supervision and en	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	-
446	093	Tennessee Division	8700	Distribution-Operation supervision and en	07120	Environmental & Safety	726	784	2,111	8,403	12,333	14,145	16,371	17,233	18,249	19,632	20,285	21,028
447	093	Tennessee Division	8700	Distribution-Operation supervision and en	07443	Uniforms	1,281	4,573	8,661	13,909	15,177	16,926	18,924	19,561	19,908	20,509	20,905	20,905
448	093	Tennessee Division	8700	Distribution-Operation supervision and en	07444	Uniforms Capitalized	(626)	(2,386)	(4,849)	(7,938)	(8,473)	(9,513)	(10,721)	(10,970)	(11,179)	(11,475)	(11,762)	(11,762)
449	093	Tennessee Division	8700	Distribution-Operation supervision and en	07449	Non-Qual Retirment Exp	-	-	17	17	17	17	17	17	17	17	144	144
450	093	Tennessee Division	8700	Distribution-Operation supervision and en	07499	Misc Employee Welfare Exp	751	1,208	1,776	2,708	3,349	3,965	4,866	5,132	5,597	5,927	6,136	6,540
451	093	Tennessee Division	8700	Distribution-Operation supervision and en	07510	Association Dues	5,245	5,245	5,245	5,245	5,245	6,215	6,726	7,026	7,026	19,526	19,526	20,526
452	093	Tennessee Division	8700	Distribution-Operation supervision and en	07520	Donations	5,000	5,000	5,000	5,000	5,000	5,730	5,730	5,730	5,730	5,730	5,730	5,730
453	093	Tennessee Division	8700	Distribution-Operation supervision and en	07590	Misc General Expense	(909)	(287)	780	2,166	1,916	3,676	1,937	2,633	(3,701)	2,194	3,297	1,617
454	093	Tennessee Division	8700	Distribution-Operation supervision and en	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
455	093	Tennessee Division	8700	Distribution-Operation supervision and en	09345	Taxes Other Than Inc Tax	-	-	-	-	-	-	-	-	-	-	-	-
456	093	Tennessee Division	8700	Distribution-Operation supervision and en	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	35	35
457	093	Tennessee Division	8711	Odorization	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	106	106
458	093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	21	21
459	093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplies	-	-	34,420	36,202	36,202	36,202	36,202	36,202	46,641	46,641	46,641	63,654
460	093	Tennessee Division	8711	Odorization	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
461	093	Tennessee Division	8740	Mains and Services Expenses	01000	Non-project Labor	64,428	114,092	167,273	218,021	270,644	334,820	384,397	455,954	508,744	569,243	618,807	662,345
462	093	Tennessee Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	(11,479)	(9,801)	(945)	3,157	4,094	18,288	12,467	(10,291)	(3,741)	8,032	5,043	6,083
463	093	Tennessee Division	8740	Mains and Services Expenses	02001	Inventory Materials	8,910	15,192	21,657	27,267	32,776	38,436	45,262	50,393	63,365	75,410	84,609	92,283
464	093	Tennessee Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	1,089	1,823	2,599	3,272	3,933	4,372	5,430	6,047	7,993	10,402	12,242	13,777
465	093	Tennessee Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	2,751	6,224	10,294	12,887	14,560	18,574	21,008	22,715	24,467	31,412	34,044	36,254
466	093	Tennessee Division	8740	Mains and Services Expenses	03001	Vehicle Depreciation Capitalized	-	-	-	-	-	-	-	-	-	1,166	2,269	3,273
467	093	Tennessee Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	43,517	86,921	134,047	175,692	216,955	261,646	316,716	339,938	383,210	429,361	472,579	516,483
468	093	Tennessee Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(54,437)	(113,414)	(169,080)	(223,701)	(266,138)	(309,713)	(379,267)	(418,612)	(466,323)	(522,374)	(575,524)	(636,151)
469	093	Tennessee Division	8740	Mains and Services Expenses	03004	Vehicle Expense	74,085	128,833	188,091	249,531	285,467	329,894	403,363	450,872	494,517	552,215	602,829	661,477
470	093	Tennessee Division	8740	Mains and Services Expenses	04018	Safety	-	-	23	25	25	25	25	(253)	(253)	(253)	(253)	(253)
471	093	Tennessee Division	8740	Mains and Services Expenses	04301	Equipment Lease	27,743	46,846	65,686	86,550	109,631	127,601	144,460	159,082	173,664	187,746	200,861	214,418
472	093	Tennessee Division	8740	Mains and Services Expenses	04302	Heavy Equipment	10,257	12,893	22,898	32,555	39,625	57,779	69,827	82,491	92,140	108,635	114,927	127,860
473	093	Tennessee Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(37,240)	(58,350)	(86,912)	(118,683)	(148,271)	(181,672)	(209,806)	(236,742)	(260,487)	(290,453)	(309,471)	(335,432)
474	093	Tennessee Division	8740	Mains and Services Expenses	04582	Building Maintenance	27	27	27	27	27	45	45	45	45	45	45	45
475	093	Tennessee Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	375	591	591	716	716	716	716
476	093	Tennessee Division	8740	Mains and Services Expenses	04590	Utilities	3,123	4,298	5,797	7,253	8,488	9,898	12,689	13,860	15,612	17,324	19,080	20,499
477	093	Tennessee Division	8740	Mains and Services Expenses	05010	Office Supplies	25	140	452	467	548	595	695	724	798	804	850	1,405
478	093	Tennessee Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	207	215	459	459	622	678	723	723	723	723	723	756
479	093	Tennessee Division	8740	Mains and Services Expenses	05310	Monthly Lines and service	10	10	10	10	10	10	10	10	10	10	10	10
480	093	Tennessee Division	8740	Mains and Services Expenses	05364	Cellular, radio, pager charges	-	-	-	-	-	-	-	-	-	-	-	-
481	093	Tennessee Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
482	093	Tennessee Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	11	11	111	364	785	1,120	1,283	2,181	2,191	2,344	2,935	3,250
483	093	Tennessee Division	8740	Mains and Services Expenses	05413	Transportation	-	-	52	52	52	627	2,563	3,393	3,393	3,393	3,443	4,173
484	093	Tennessee Division	8740	Mains and Services Expenses	05414	Lodging	498	498	498	498	1,071	1,687	1,687	8,207	8,350	8,350	11,109	11,109
485	093	Tennessee Division	8740	Mains and Services Expenses	05415	Membership Fees	-	-	-	240	240	240	240	240	240	240	240	240
486	093	Tennessee Division	8740	Mains and Services Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	95	95	95	95	95
487	093	Tennessee Division	8740	Mains and Services Expenses	05426	Safety Training	-	-	-	144	144	144	144	144	144	144	144	144

488	093	Tennessee Division	8740	Mains and Services Expenses	06111	Contract Labor	96,733	112,633	206,665	305,605	406,408	512,275	732,403	855,657	1,023,255	1,140,956	1,282,935	1,459,186
489	093	Tennessee Division	8740	Mains and Services Expenses	07120	Environmental & Safety	-	-	-	-	47	62	62	62	69	81	81	81
490	093	Tennessee Division	8740	Mains and Services Expenses	07443	Uniforms	543	1,878	3,104	3,816	4,420	4,783	5,390	5,642	6,216	6,944	7,897	8,687
491	093	Tennessee Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(305)	(1,033)	(1,537)	(1,934)	(2,254)	(2,390)	(2,736)	(2,893)	(3,210)	(3,645)	(4,193)	(4,662)
492	093	Tennessee Division	8740	Mains and Services Expenses	07489	Misc Employee Welfare Exp	-	-	-	31	31	91	91	91	91	91	139	176
493	093	Tennessee Division	8740	Mains and Services Expenses	07590	Misc General Expense	280	2,155	3,065	6,180	6,613	6,763	6,861	7,530	7,628	7,628	7,365	7,420
494	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	01000	Non-project Labor	3,369	4,887	8,718	14,570	17,188	35,434	36,160	38,707	41,539	44,773	49,053	53,436
495	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	01008	Expense Labor Accrual	(254)	(436)	717	2,111	489	10,126	(307)	(391)	176	802	1,538	2,034
496	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	02001	Inventory Materials	-	-	-	-	-	-	2,109	2,109	2,109	2,109	2,109	2,109
497	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	02004	Warehouse Loading Charge	-	-	-	-	-	-	253	253	253	253	253	253
498	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	02005	Non-Inventory Supplies	89	2,649	5,264	12,213	15,495	15,868	17,358	19,426	20,787	25,637	28,431	29,421
499	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-
500	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
501	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	04590	Utilities	499	963	1,488	1,921	2,374	2,886	3,352	3,838	4,281	4,765	5,255	5,646
502	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
503	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	05411	Meals and Entertainment	-	-	-	-	-	-	12	12	12	12	12	12
504	093	Tennessee Division	8760	Distribution-Measuring and regulating sta	06111	Contract Labor	360	600	600	600	600	1,145	1,955	2,315	3,370	10,030	22,877	39,345
505	093	Tennessee Division	8760	Distribution-Measuring and regulating sta	07590	Misc General Expense	-	-	-	-	-	503	503	503	503	503	503	503
506	093	Tennessee Division	8760	Distribution-Measuring and regulating sta	05411	Meals and Entertainment	-	-	5	5	5	5	5	5	5	5	5	5
507	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
508	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
509	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	02005	Non-Inventory Supplies	2,063	2,732	2,850	2,850	2,850	2,864	4,362	4,571	4,752	4,777	4,848	4,848
510	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	04590	Utilities	-	-	28	28	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)
511	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
512	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	06111	Contract Labor	-	375	375	375	375	375	375	375	7,525	7,525	7,525	7,525
513	093	Tennessee Division	8780	Meter and house regulator expenses	01000	Non-project Labor	83,307	157,003	208,946	258,958	298,948	352,350	400,574	477,356	519,968	565,301	613,469	657,460
514	093	Tennessee Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	(12,499)	(7,960)	(6,607)	(1,378)	(6,369)	5,657	7,373	(13,587)	(11,470)	(3,718)	109	2,210
515	093	Tennessee Division	8780	Meter and house regulator expenses	02001	Inventory Materials	-	8	32	32	32	32	32	32	61	61	61	61
516	093	Tennessee Division	8780	Meter and house regulator expenses	02004	Warehouse Loading Charge	-	1	4	4	4	4	4	4	8	8	8	8
517	093	Tennessee Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	301	661	893	356	781	1,055	1,236	5,792	5,884	5,995	6,206	7,090
518	093	Tennessee Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	-	(24)	(149)	(190)	(225)	(231)	(240)	(276)	(298)	(322)	(322)	(322)
519	093	Tennessee Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	-	41	256	325	375	386	422	473	505	543	543	543
520	093	Tennessee Division	8780	Meter and house regulator expenses	05010	Office Supplies	116	116	116	129	129	129	129	129	129	129	241	241
521	093	Tennessee Division	8780	Meter and house regulator expenses	05111	Postage/Delivery Services	-	-	22	22	22	22	22	39	39	39	39	66
522	093	Tennessee Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	60	123	219	219	365	452	452	452	528	528	554	554
523	093	Tennessee Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	57	378
524	093	Tennessee Division	8780	Meter and house regulator expenses	05414	Lodging	103	103	103	103	103	103	103	103	103	103	103	103
525	093	Tennessee Division	8780	Meter and house regulator expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	94	94	94	94
526	093	Tennessee Division	8780	Meter and house regulator expenses	06111	Contract Labor	-	-	-	-	-	75	75	75	75	75	75	75
527	093	Tennessee Division	8780	Meter and house regulator expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-
528	093	Tennessee Division	8780	Meter and house regulator expenses	07443	Uniforms	-	24	173	412	521	521	521	671	671	796	796	796
529	093	Tennessee Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	-	(16)	(115)	(190)	(259)	(259)	(259)	(366)	(366)	(446)	(446)	(446)
530	093	Tennessee Division	8780	Meter and house regulator expenses	07489	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	24
531	093	Tennessee Division	8780	Meter and house regulator expenses	07590	Misc General Expense	-	-	-	-	75	180	180	180	180	180	180	180
532	093	Tennessee Division	8800	Distribution-Other expenses	01000	Non-project Labor	11,854	17,208	27,495	34,197	45,169	51,991	61,908	88,614	90,144	96,027	102,847	106,343
533	093	Tennessee Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(869)	(1,461)	1,230	506	2,641	1,249	4,097	1,606	(2,309)	97	906	(573)
534	093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	49	49	49	49	49
535	093	Tennessee Division	8800	Distribution-Other expenses	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
536	093	Tennessee Division	8800	Distribution-Other expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
537	093	Tennessee Division	8800	Distribution-Other expenses	04580	Building Lease/Rents Capitalized	-	-	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)
538	093	Tennessee Division	8800	Distribution-Other expenses	04581	Building Lease/Rents	-	-	385	385	385	385	385	385	385	385	385	385
539	093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	-	(248)	(1,429)	(3,894)	(7,130)	(10,351)	(13,162)	(14,335)	(14,815)	(15,158)	(15,268)	(15,523)
540	093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	-	601	3,474	9,467	17,717	25,915	33,085	36,077	37,317	38,190	38,520	39,093
541	093	Tennessee Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	35	35	35	35	95	95	95	95	95
542	093	Tennessee Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
543	093	Tennessee Division	8800	Distribution-Other expenses	05413	Transportation	-	-	-	-	-	320	320	320	320	320	320	320
544	093	Tennessee Division	8800	Distribution-Other expenses	05421	Training	-	-	125	245	382	382	382	382	382	382	382	382
545	093	Tennessee Division	8800	Distribution-Other expenses	05426	Safety Training	-	-	-	-	-	-	-	-	-	-	-	-
546	093	Tennessee Division	8800	Distribution-Other expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-
547	093	Tennessee Division	8800	Distribution-Other expenses	06111	Contract Labor	-	1,560	1,560	3,195	3,195	3,195	4,657	4,657	4,657	6,196	6,196	16,292
548	093	Tennessee Division	8800	Distribution-Other expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-
549	093	Tennessee Division	8800	Distribution-Other expenses	07489	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
550	093	Tennessee Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	70	70	70
551	093	Tennessee Division	8810	Distribution-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
552	093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(42,173)	(61,544)	(122,165)	(162,001)	(204,110)	(241,604)	(284,729)	(324,978)	(368,817)	(407,819)	(450,730)	(495,549)
553	093	Tennessee Division	8810	Distribution-Rents	04581	Building Lease/Rents	73,595	147,189	220,784	294,379	367,974	441,743	516,806	592,151	667,653	743,245	818,816	894,387
554	093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	9,184	14,476	20,082	25,998	33,930	40,086	48,137	56,520	63,966	73,373	79,935	91,217
555	093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	4,735	6,735	10,519	13,094	17,727	22,229	27,137	29,540	34,690	39,662	45,581	51,560
556	093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(8,216)	(12,211)	(17,873)	(22,517)	(30,222)	(35,621)	(43,789)	(49,871)	(57,511)	(65,949)	(73,652)	(84,927)
557	093	Tennessee Division	8810	Distribution-Rents	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
558	093	Tennessee Division	8810	Distribution-Rents	06111	Contract Labor	-	1,200	3,883	3,883	3,883	3,883	3,883	4,302	4,302	5,502	6,502	6,502
559	093	Tennessee Division	8810	Distribution-Rents	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-
560	093	Tennessee Division	8860	Distribution-Maintenance of structures an	04582	Building Maintenance	400	794	1,927	1,927	2,422	2,657	2,657	2,657	3,169	3,169	3,169	3,569
561	093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	736	2,345	3,019	4,171	5,938	6,249	6,282	6,552	6,853	8,535	10,912	11,107
562	093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	(609)	(227)	(359)	(53)	255	(442)	(606)	(564)	(523)	212	678	(502)
563	093	Tennessee Division	8870	Distribution-Maint of mains	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
564	093	Tennessee Division	8870	Distribution-Maint of mains	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
565	093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	1,899	1,942	1,942	1,942	2,201	3,666	3,824	3,824	3,968	3,968	3,968	4,048
566	093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	205	426	646	860	1,193	1,405	1,562	1,779	1,947	2,215	2,447	2,706
567	093	Tennessee Division	8870	Distribution-Maint of mains	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
568	093	Tennessee Division	8870	Distribution-Maint of mains	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
569	093	Tennessee Division	8870	Distribution-Maint of mains	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
570	093	Tennessee Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	660	660
571	093	Tennessee Division	8870	Distribution-Maint of mains	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	65
572	093	Tennessee Division	8890	Maintenance of measuring and regulating	02005	Non-Inventory Supplies	-	-	-	70	1,092	3,647	3,647	3,647	3,890	3,890	3,890	3,890
573	093	Tennessee Division	8890	Maintenance of measuring and regulating	06111	Contract Labor	-	-	-	-	9,600	15,775	24,200	32,450	39,200	39,200	39,200	39,200
574	093	Tennessee Division	8910	Maintenance of measuring and regulating	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	2,775	2,942	2,942	3,116
575	093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	628	810	912	912	956	1,152	2,593	3,313	5,193	6,740	7,438	8,699
576	093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	(1,116)	(1,175)	(1,160)	(1,221)	(1,198)	(1,103)	(212)	(1,101)	(563)	(447)	(838)	(400)
577	093	Tennessee Division	8920	Maintenance of services	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
578	093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
579	093	Tennessee Division	8920	Maintenance of services	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
580	093	Tennessee Division	8920	Maintenance of services	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
581	093	Tennessee Division	8920	Maintenance of services	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
582	093	Tennessee Division	8920	Maintenance of services	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
583	093	Tennessee Division	8920	Maintenance of services	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
584	093	Tennessee Division	8920	Maintenance of services	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
585	093	Tennessee Division	8920	Maintenance of services	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
586	093	Tennessee Division	8920	Maintenance of services	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-

587	093	Tennessee Division	8920	Maintenance of services	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	(101)	(101)
588	093	Tennessee Division	8930	Maintenance of meters and house regulat	01000	Non-project Labor	990	990	1,209	1,209	1,299	2,283	3,280	4,216	4,321	4,412	5,562	7,045
589	093	Tennessee Division	8930	Maintenance of meters and house regulat	01008	Expense Labor Accrual	(5)	(170)	(82)	(170)	(125)	421	526	(14)	(133)	(125)	463	794
590	093	Tennessee Division	8930	Maintenance of meters and house regulat	02001	Inventory Materials	385	2,644	4,063	4,063	4,063	4,581	8,584	8,584	8,584	9,151	9,151	9,151
591	093	Tennessee Division	8930	Maintenance of meters and house regulat	02004	Warehouse Loading Charge	46	317	488	488	488	550	1,030	1,030	1,030	1,144	1,144	1,144
592	093	Tennessee Division	8930	Maintenance of meters and house regulat	02005	Non-Inventory Supplies	-	-	-	-	58	58	148	148	148	148	173	1,872
593	093	Tennessee Division	8930	Maintenance of meters and house regulat	05323	Measurement & Meter Reading	-	-	-	-	-	-	-	-	-	-	-	-
594	093	Tennessee Division	8930	Maintenance of meters and house regulat	06111	Contract Labor	-	-	-	322	322	322	322	322	322	322	322	322
595	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
596	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	04302	Heavy Equipment	-	-	-	-	-	219	219	219	219	219	219	219
597	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	04307	Heavy Equipment Capitalized	-	-	-	-	-	(215)	(215)	(215)	(215)	(215)	(215)	(215)
598	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	97
599	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	09911	Reimbursements	-	-	-	-	-	-	-	105	105	(475)	(998)	(417)
600	093	Tennessee Division	9010	Customer accounts-Operation supervisio	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
601	093	Tennessee Division	9010	Customer accounts-Operation supervisio	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	-
602	093	Tennessee Division	9010	Customer accounts-Operation supervisio	07590	Misc General Expense	-	110	110	110	110	110	110	110	110	110	110	110
603	093	Tennessee Division	9020	Customer accounts-Meter reading expens	01000	Non-project Labor	39,137	62,205	84,892	115,886	143,775	176,585	197,998	229,647	253,401	272,216	290,809	308,449
604	093	Tennessee Division	9020	Customer accounts-Meter reading expens	01008	Expense Labor Accrual	(9,415)	(10,170)	(6,863)	(450)	(1,983)	3,737	(934)	(10,979)	(7,588)	(6,529)	(5,711)	(4,471)
605	093	Tennessee Division	9020	Customer accounts-Meter reading expens	02001	Inventory Materials	-	-	-	-	-	-	1,205	1,205	1,205	1,205	1,205	1,205
606	093	Tennessee Division	9020	Customer accounts-Meter reading expens	02004	Warehouse Loading Charge	-	-	-	-	-	-	145	145	145	145	145	145
607	093	Tennessee Division	9020	Customer accounts-Meter reading expens	02005	Non-Inventory Supplies	24	24	39	2,334	2,376	2,420	2,465	3,493	3,505	3,802	4,998	5,195
608	093	Tennessee Division	9020	Customer accounts-Meter reading expens	03003	Capitalized transportation costs	(12)	(12)	(12)	(18)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)
609	093	Tennessee Division	9020	Customer accounts-Meter reading expens	03004	Vehicle Expense	20	20	20	32	47	47	47	47	47	47	47	47
610	093	Tennessee Division	9020	Customer accounts-Meter reading expens	04590	Utilities	-	-	-	-	82	82	82	82	82	82	82	82
611	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05010	Office Supplies	-	-	-	-	-	-	-	-	-	44	44	44
612	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05111	Postage/Delivery Services	-	-	-	-	-	-	-	22	22	22	22	22
613	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05351	AMI Tower Rent	4,080	8,169	12,265	16,895	20,469	24,601	28,712	31,579	34,446	26,107	28,974	31,841
614	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-
615	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
616	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05411	Meals and Entertainment	38	919	1,033	1,152	1,477	1,529	1,624	1,702	1,747	1,783	1,850	2,171
617	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05413	Transportation	-	330	362	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	3,235
618	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05414	Lodging	-	2,882	2,882	3,309	4,374	4,660	5,233	5,233	5,233	5,233	5,233	5,233
619	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
620	093	Tennessee Division	9020	Customer accounts-Meter reading expens	06111	Contract Labor	39,439	63,736	110,379	137,239	174,274	213,673	254,939	306,907	363,918	421,423	466,200	530,309
621	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07443	Uniforms	-	-	-	488	537	803	896	1,046	1,046	1,046	1,046	1,046
622	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07444	Uniforms Capitalized	-	-	-	(190)	(206)	(301)	(361)	(441)	(441)	(441)	(441)	(441)
623	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
624	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07590	Misc General Expense	-	290	290	290	290	7,881	290	874	874	874	874	874
625	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07627	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
626	093	Tennessee Division	9030	Customer accounts-Customer records an	01000	Non-project Labor	20,223	33,928	46,670	59,061	71,698	85,156	99,495	120,748	134,049	145,780	158,299	169,960
627	093	Tennessee Division	9030	Customer accounts-Customer records an	01008	Expense Labor Accrual	(3,921)	(3,865)	(2,195)	(1,066)	(985)	784	2,746	(3,750)	(2,636)	(1,426)	(406)	268
628	093	Tennessee Division	9030	Customer accounts-Customer records an	02005	Non-Inventory Supplies	40	127	186	186	186	186	186	265	355	381	415	453
629	093	Tennessee Division	9030	Customer accounts-Customer records an	03003	Capitalized transportation costs	-	-	(290)	(290)	(290)	(290)	(290)	(290)	(374)	(374)	(498)	(498)
630	093	Tennessee Division	9030	Customer accounts-Customer records an	03004	Vehicle Expense	-	-	439	439	439	439	439	439	549	549	716	716
631	093	Tennessee Division	9030	Customer accounts-Customer records an	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	89
632	093	Tennessee Division	9030	Customer accounts-Customer records an	04302	Heavy Equipment	-	-	-	-	-	222	222	222	222	222	222	222
633	093	Tennessee Division	9030	Customer accounts-Customer records an	04307	Heavy Equipment Capitalized	-	-	-	-	-	(217)	(217)	(217)	(217)	(217)	(217)	(217)
634	093	Tennessee Division	9030	Customer accounts-Customer records an	04580	Building Lease/Rents Capitalized	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)
635	093	Tennessee Division	9030	Customer accounts-Customer records an	04581	Building Lease/Rents	50	50	50	50	50	50	50	50	50	50	50	50
636	093	Tennessee Division	9030	Customer accounts-Customer records an	04582	Building Maintenance	-	-	-	-	-	-	-	35	74	211	332	349
637	093	Tennessee Division	9030	Customer accounts-Customer records an	04590	Utilities	-	-	82	82	82	82	82	82	82	82	82	82
638	093	Tennessee Division	9030	Customer accounts-Customer records an	05010	Office Supplies	663	1,277	1,438	2,291	2,731	3,157	3,734	4,480	4,803	5,095	5,327	5,931
639	093	Tennessee Division	9030	Customer accounts-Customer records an	05111	Postage/Delivery Services	26	26	92	92	117	132	204	244	254	276	343	349
640	093	Tennessee Division	9030	Customer accounts-Customer records an	05377	Cell phone equipment and accessories	9	9	9	9	9	9	9	9	9	9	9	9
641	093	Tennessee Division	9030	Customer accounts-Customer records an	05399	Capitalized Telecom Costs	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
642	093	Tennessee Division	9030	Customer accounts-Customer records an	05411	Meals and Entertainment	70	529	561	646	1,582	1,529	1,732	2,937	3,075	3,183	3,272	3,986
643	093	Tennessee Division	9030	Customer accounts-Customer records an	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	19	19	19	19	19
644	093	Tennessee Division	9030	Customer accounts-Customer records an	05413	Transportation	579	751	770	1,007	1,128	1,262	1,406	1,480	2,070	2,231	2,383	3,054
645	093	Tennessee Division	9030	Customer accounts-Customer records an	05414	Lodging	-	-	-	-	-	143	598	747	876	876	876	876
646	093	Tennessee Division	9030	Customer accounts-Customer records an	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-
647	093	Tennessee Division	9030	Customer accounts-Customer records an	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
648	093	Tennessee Division	9030	Customer accounts-Customer records an	06111	Contract Labor	-	-	-	-	-	-	-	-	210	210	210	210
649	093	Tennessee Division	9030	Customer accounts-Customer records an	06112	Collection Fees	-	-	-	-	-	-	-	245	776	776	816	808
650	093	Tennessee Division	9030	Customer accounts-Customer records an	07443	Uniforms	-	-	125	164	164	164	164	164	164	164	164	164
651	093	Tennessee Division	9030	Customer accounts-Customer records an	07444	Uniforms Capitalized	-	-	(83)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)
652	093	Tennessee Division	9030	Customer accounts-Customer records an	07499	Misc Employee Welfare Exp	-	-	-	60	114	154	154	154	165	202	202	264
653	093	Tennessee Division	9030	Customer accounts-Customer records an	07590	Misc General Expense	-	-	-	190	300	300	300	300	300	300	300	300
654	093	Tennessee Division	9040	Customer accounts-Uncollectible accoun	09827	Cust Uncol Acct-Write Off	17,301	40,287	71,454	106,952	136,983	233,521	251,579	265,625	395,422	409,734	423,899	246,500
655	093	Tennessee Division	9070	Customer service-Supervision	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
656	093	Tennessee Division	9070	Customer service-Supervision	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
657	093	Tennessee Division	9090	Customer service-Operating informationa	01000	Non-project Labor	15,481	24,277	33,073	41,869	50,665	59,460	68,256	81,450	90,246	99,042	108,033	116,829
658	093	Tennessee Division	9090	Customer service-Operating informationa	01008	Expense Labor Accrual	(2,697)	(3,079)	(1,758)	(880)	(880)	-	880	(3,079)	(2,199)	(880)	(333)	440
659	093	Tennessee Division	9090	Customer service-Operating informationa	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	162	162	162	3,270
660	093	Tennessee Division	9090	Customer service-Operating informationa	04017	Promo Sales, Consumer Rel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
661	093	Tennessee Division	9090	Customer service-Operating informationa	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	-	-	-	-
662	093	Tennessee Division	9090	Customer service-Operating informationa	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	1,673	1,673	4,068	4,294	4,294
663	093	Tennessee Division	9090	Customer service-Operating informationa	04044	Advertising	275	275	275	604	604	604	604	694	694	694	919	919
664	093	Tennessee Division	9090	Customer service-Operating informationa	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-
665	093	Tennessee Division	9090	Customer service-Operating informationa	04146	Public Relations	-	-	-	-	-	816	816	816	816	816	816	816
666	093	Tennessee Division	9090	Customer service-Operating informationa	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-
667	093	Tennessee Division	9090	Customer service-Operating informationa	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
668	093	Tennessee Division	9090	Customer service-Operating informationa	05411	Meals and Entertainment	-	-	533	646	646	646	816	816	816	996	996	1,008
669	093	Tennessee Division	9090	Customer service-Operating informationa	05413	Transportation	-	-	880	1,782	1,782	1,782	2,670	2,670	2,670	3,344	3,344	3,455
670	093	Tennessee Division	9090	Customer service-Operating informationa	05414	Lodging	-	-	180	304	304	304	450	450	450	721	721	721
671	093	Tennessee Division	9090	Customer service-Operating informationa	05417	Club Dues - Deductible	-	-	150	150	150	150	300	300	300	500	500	650
672	093	Tennessee Division	9090	Customer service-Operating informationa	05419	Misc Employee Expense	21	21	21	21	21	21	21	21	21	21	21	55
673	093	Tennessee Division	9090	Customer service-Operating informationa	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	-
674	093	Tennessee Division	9090	Customer service-Operating informationa	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
675	093	Tennessee Division	9100	Customer service-Miscellaneous customr	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	493	493	493	2,076
676	093	Tennessee Division	9100	Customer service-Miscellaneous customr	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-
677	093	Tennessee Division	9100	Customer service-Miscellaneous customr	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
678	093	Tennessee Division	9110	Sales-Supervision	01000	Non-project Labor	30,435	48,031	65,702	83,502	101,193	118,971	136,682	163,747	181,407	199,309	216,920	235,105
679	093	Tennessee Division	9110	Sales-Supervision	01008	Expense Labor Accrual	(6,998)	(7,662)	(4,992)	(3,161)	(3,215)	(1,394)	323	(7,547)	(5,880)	(3,110)	(2,375)	(241)
680	093	Tennessee Division	9110	Sales-Supervision	04021	Promo Other, Misc	-	-	56	56	56	56	56	56	56	56	56	88
681	093	Tennessee Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	-	-	-	131	131	131	131	131	131	131	256	256
682	093	Tennessee Division	9110	Sales-Supervision	04044	Advertising	-	-	-	-	-	-	-	-	1,050	1,050	1,050	1,050
683	093	Tennessee Division	9110	Sales-Supervision	04046	Customer Relations & Assist	-	670	1,330	1,330	1,497	2,377	3,093	3,093	3,093	3,093	3,093	3,128
684	093	Tennessee Division	9110	Sales-Supervision	05010	Office Supplies	-	-	-	4	4	4	4	4	15	15	15	16
685	093	Tennessee Division	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	-	-	10	10	10	10	10	10	10	10

686	093	Tennessee Division	9110	Sales-Supervision	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-	-
687	093	Tennessee Division	9110	Sales-Supervision	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	-	-	-	-	-	-	-
688	093	Tennessee Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	28	28	64	64	64	64	64	77	102	
689	093	Tennessee Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	(15)	(15)	(34)	(34)	(34)	(34)	(34)	(42)	(57)	
690	093	Tennessee Division	9110	Sales-Supervision	05411	Meals and Entertainment	52	1,032	1,212	1,519	2,600	3,060	3,675	4,496	4,970	5,520	5,784	6,525	
691	093	Tennessee Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	8	14	14	14	14	14	14	14	14	14	14	
692	093	Tennessee Division	9110	Sales-Supervision	05413	Transportation	388	7,286	10,546	14,946	17,503	22,220	27,568	32,706	37,075	41,764	44,893	54,484	
693	093	Tennessee Division	9110	Sales-Supervision	05414	Lodging	82	1,960	3,058	3,531	3,993	5,327	7,634	8,731	9,717	10,580	10,950	12,767	
694	093	Tennessee Division	9110	Sales-Supervision	05415	Membership Fees	-	-	-	-	-	130	130	130	130	130	130	130	
695	093	Tennessee Division	9110	Sales-Supervision	05417	Club Dues - Deductible	-	155	155	155	310	310	310	310	465	465	620	620	
696	093	Tennessee Division	9110	Sales-Supervision	05419	Misc Employee Expense	-	-	66	66	66	121	701	701	701	701	731	731	
697	093	Tennessee Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	-	-	-	-	-	218	218	218	218	
698	093	Tennessee Division	9110	Sales-Supervision	07520	Donations	-	-	-	-	-	-	9	9	9	9	9	9	
699	093	Tennessee Division	9110	Sales-Supervision	07590	Misc General Expense	-	491	491	491	491	491	491	491	491	491	491	491	
700	093	Tennessee Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	
701	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04040	Community Rel&Trade Shows	525	525	525	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	
702	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04044	Advertising	-	-	-	-	-	-	-	-	270	870	870	870	
703	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assist	1,600	2,995	4,009	9,904	11,266	11,967	12,738	13,159	14,023	19,078	21,852	25,897	
704	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05010	Office Supplies	-	-	25	25	25	25	25	25	25	25	25	25	
705	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05111	Postage/Delivery Services	24	24	24	24	24	24	24	24	24	24	24	24	
706	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05411	Meals and Entertainment	52	82	82	137	137	137	137	146	146	146	146	169	
707	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05413	Transportation	604	1,658	2,796	3,865	4,491	5,571	7,114	8,668	9,218	10,983	11,508	12,967	
708	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05414	Lodging	-	-	137	137	137	137	137	250	250	250	250	250	
709	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	
710	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05419	Misc Employee Expense	25	25	25	25	25	25	25	25	25	25	25	25	
711	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	-	
712	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	
713	093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	100	100	100	100	100	100	100	100	100	100	100	100	
714	093	Tennessee Division	9160	Sales-Miscellaneous sales expenses	07510	Association Dues	-	-	-	-	541	541	541	541	541	541	541	541	
715	093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	14,789	24,775	34,781	44,759	54,757	64,743	74,853	88,545	96,691	104,851	113,027	121,189	
716	093	Tennessee Division	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	
717	093	Tennessee Division	9200	A&G-Administrative & general salaries	01006	Expense Labor Accrual	(3,338)	(3,304)	(1,606)	(802)	(802)	191	1,138	(3,486)	(2,950)	(1,721)	(1,304)	(496)	
718	093	Tennessee Division	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	207	207	207	207	207	207	207	207	207	207	207	207	
719	093	Tennessee Division	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publication	-	2,996	3,193	2,996	2,996	2,996	2,996	2,996	2,996	2,996	2,996	2,996	
720	093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	300	300	860	960	1,060	1,060	1,060	1,060	1,160	
721	093	Tennessee Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	
722	093	Tennessee Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	77	77	85	85	98	99	99	99	99	99	99	99	
723	093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1,328	1,458	1,458	1,458	1,458	1,458	1,463	1,463	1,587	1,649	1,762	1,901	
724	093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	921	952	1,680	1,680	1,680	2,085	2,535	2,535	4,539	4,539	5,577	6,861	
725	093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	340	362	488	488	488	488	812	812	1,488	1,488	1,992	2,569	
726	093	Tennessee Division	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	1	
727	093	Tennessee Division	9210	A&G-Office supplies & expense	05420	Employee Development	-	-	-	-	-	760	760	760	760	760	760	760	
728	093	Tennessee Division	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	
729	093	Tennessee Division	9210	A&G-Office supplies & expense	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	
730	093	Tennessee Division	9210	A&G-Office supplies & expense	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-	-	
731	093	Tennessee Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	
732	093	Tennessee Division	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	-	-	-	-	-	-	-	-	3	3	3	3	
733	093	Tennessee Division	9210	A&G-Office supplies & expense	09195	Use only for HR exp default ***Formerl	-	-	-	-	-	-	-	-	-	-	-	-	
734	093	Tennessee Division	9220	A&G-Administrative expense transferred-	09341	Admin & General Expenses	212,883	539,519	874,961	1,320,787	1,636,329	1,943,738	2,263,312	2,637,475	2,930,977	3,470,547	3,754,416	4,096,018	
735	093	Tennessee Division	9220	A&G-Administrative expense transferred-	41131	Billing for CSC O&M	237,435	444,486	670,841	891,364	1,095,960	1,317,470	1,539,147	1,759,180	1,975,419	2,210,531	2,419,303	2,665,781	
736	093	Tennessee Division	9220	A&G-Administrative expense transferred-	41132	Billing for SS O&M	308,312	577,481	777,031	1,190,544	1,444,316	1,768,056	2,048,320	2,355,708	2,628,752	3,296,094	3,204,984	3,686,707	
737	093	Tennessee Division	9230	A&G-Outside services employed	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	
738	093	Tennessee Division	9230	A&G-Outside services employed	06111	Contract Labor	-	-	-	-	-	-	(16)	(16)	1,247	1,351	1,351	1,351	
739	093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	900	45,930	68,845	71,852	78,445	78,445	80,032	80,032	80,388	81,695	87,758	97,289	
740	093	Tennessee Division	9230	A&G-Outside services employed	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	(25)	(25)	
741	093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	30,644	61,288	91,932	122,575	153,219	182,783	212,347	241,910	271,474	301,038	330,602	360,165	
742	093	Tennessee Division	9240	A&G-Property insurance	04070	Insurance-Other	-	-	-	-	-	-	-	-	-	-	-	-	
743	093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(18,093)	(35,824)	(54,007)	(71,843)	(89,703)	(106,282)	(123,649)	(140,969)	(158,135)	(176,651)	(195,176)	(213,609)	
744	093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	8	(2)	4	12	61	169	86	100	107	101	15	20	
745	093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,175	2,350	3,525	4,700	5,875	7,050	8,315	9,408	10,501	11,594	12,687	13,780	
746	093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	-	75	168	9,266	11,812	19,095	21,931	21,931	34,511	51,539	51,584	54,564	
747	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	29,492	55,512	83,777	111,090	133,165	165,075	167,391	212,816	237,368	264,761	288,000	310,546	
748	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	44,090	82,993	125,219	166,028	198,948	246,733	279,969	318,012	354,765	395,789	430,565	464,248	
749	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01226	Pension Regulated Asset O&M	-	-	211,604	211,604	211,604	444,657	444,657	444,657	444,657	444,657	444,657	444,657	
750	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01229	Pension Reg Asset Amort	-	-	-	-	-	-	-	-	54,104	108,208	162,311	216,415	
751	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	59,699	112,368	169,583	224,873	269,562	334,151	379,330	430,792	480,488	535,855	582,974	628,812	
752	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	51	(21)	20	72	392	1,102	547	648	690	648	55	89	
753	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	13,222	24,898	37,560	49,805	59,702	74,008	84,013	95,412	106,419	118,700	129,119	139,227	
754	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	13	(10)	(1)	11	83	242	112	134	144	135	(29)	(21)	
755	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	668	1,258	1,898	2,517	3,016	3,740	4,244	4,821	5,378	6,000	6,527	7,038	
756	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	1	(2)	(2)	(1)	0	4	(0)	0	0	0	(12)	(12)	
757	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1,086	2,005	3,029	4,017	4,821	5,968	6,783	7,699	8,583	9,567	10,405	11,220	
758	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1	(1)	(1)	0	6	18	7	9	10	9	(7)	(6)	
759	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1,700	3,199	4,828	6,402	7,675	9,513	10,800	12,265	13,680	15,258	16,597	17,896	
760	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1	(0)	1	2	12	34	17	20	21	20	3	4	
761	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	2,719	5,118	7,725	10,243	12,280	15,221	17,280	19,624	21,887	24,412	26,555	28,634	
762	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	2	(1)	1	4	18	49	25	29	31	29	5	7	
763	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	27	(17)	3	29	168	541	260	307	330	310	(21)	(4)	
764	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	43	(31)	(0)	39	279	812	382	454	489	458	(73)	(47)	
765	093	Tennessee Division	9260	A&G-Employee pensions and benefits	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-	
766	093	Tennessee Division	9260	A&G-Employee pensions and benefits	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	
767	093	Tennessee Division	9260	A&G-Employee pensions and benefits	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	
768	093	Tennessee Division	9260	A&G-Employee pensions and benefits	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	
769	093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	462	1,608	4,790	9,010	9,474	9,869	9,869	10,276	10,576	10,576	10,839	10,839	
770	093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(208)	(768)	(2,207)	(4,221)	(4,470)	(4,587)	(4,597)	(4,790)	(4,919)	(4,919)	(5,037)	(5,037)	
771	093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	312	912	1,721	2,171	2,511	3,220	3,854	3,976	4,224	4,688	4,940	5,019	
772	093	Tennessee Division	9270	A&G-Franchise requirements	07590	Misc General Expense	-	104	104	104	104	104	104	104	104	104	104	104	
773	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05010	Office Supplies	-	-	397	397	584	584	584	-	-	-	-	-	
774	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05111	Postage/Delivery Services	-	-	634	1,190	1,439	1,557	1,624	1,794	-	-	-	-	
775	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05411	Meals and Entertainment	-	-	15	15	15	24	92	540	53	53	53	53	
776	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05413	Transportation	-	-	719	719	1,442	2,402	8,042	14,653	235	235	235	235	
777	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05414	Lodging	-	-	313	313	313	776	2,790	6,074	2,677	2,677	2,677	2,677	
778	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05419	Misc Employee Expense	-	-	18	18	18	36	1,200	1,564	-	-	-	-	
779	093	Tennessee Division	9280	A&G-Regulatory commission expenses	06111	Contract Labor	-	540	21,010	21,010	21,010	20,470	20,470	32,562	-	-	-	-	
780	093	Tennessee Division	9280	A&G-Regulatory commission expenses	06121	Legal	-	-	-	29,755	42,049	42,248	95,257	95,257	-	-	-	-	
781	093	Tennessee Division	9280	A&G-Regulatory commission expenses	07590	Misc General Expense	-	-	-	-	-	-	285	285	-	29,167	43,750	58,333	
782	093	Tennessee Division	9302	Miscellaneous general expenses	05411	Meals and Entertainment	4	4	4	4	4	4	4	4	4	4	4	4	
783	093	Tennessee Division	9302	Miscellaneous general expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-	
784	093	Tennessee Division	9302	Miscellaneous general expenses	05413	Transportation	117	117	117	117	117	117	117	117	117	117	117	117	

785	093	Tennessee Division	9302	Miscellaneous general expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
786	093	Tennessee Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	1,232	-
787	093	Tennessee Division	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
788	093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	2,500	2,500	2,500	6,142	6,142	6,142	11,142	11,142	13,642	20,956	20,956	20,956
789	093	Tennessee Division	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	175	175	175
790	093	Tennessee Division	9310	A&G-Rents	04581	Building Lease/Rents	835	1,870	2,505	3,339	4,174	5,009	5,853	6,688	7,532	8,410	9,284	10,158
							206,434,699	208,331,907	204,595,119	201,647,244	198,366,811	185,100,651	181,441,997	179,499,584	180,885,318	185,426,494	186,548,459	187,186,085

Footnote: The income statement amounts are the YTD balances.

Atmos Energy Corporation
Trial Balance
Division 091
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
1	091	Brentwood Division	1010	Gas Plant in Service	10008	General Plant	5,047,888	5,085,601	5,085,472	5,100,162	4,723,590	4,722,568	4,719,783	4,719,783	4,711,286	4,714,384	4,714,384	4,746,113
2	091	Brentwood Division	1070	Construction work in progress	01005	Capitalized Project Labor	71	71	71	71	71	71	71	71	71	71	71	71
3	091	Brentwood Division	1070	Construction work in progress	01009	Capital Labor Accrual	312,927	310,685	346,330	373,035	389,085	390,549	415,142	313,790	354,578	368,766	377,568	394,359
4	091	Brentwood Division	1070	Construction work in progress	01253	Medical Benefits Projects	41,859	40,670	71,835	87,935	89,810	104,463	129,051	39,752	61,459	91,890	108,332	129,747
5	091	Brentwood Division	1070	Construction work in progress	01256	Payroll Tax Projects	19,367	18,824	33,032	40,373	41,134	47,815	59,024	18,314	28,214	42,082	49,576	59,338
6	091	Brentwood Division	1070	Construction work in progress	01259	ESOP Benefits Projects	(17,963)	(17,342)	(26,228)	(33,512)	(31,763)	(37,807)	(44,004)	(16,444)	(29,420)	(31,796)	(33,054)	(38,463)
7	091	Brentwood Division	1070	Construction work in progress	01262	HSA Benefits Projects	(5,211)	(4,981)	(7,989)	(10,677)	(9,937)	(12,273)	(14,255)	(5,554)	(10,343)	(9,876)	(9,844)	(10,879)
8	091	Brentwood Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	833	813	1,346	1,620	1,649	1,699	2,320	794	1,169	1,685	1,966	2,332
9	091	Brentwood Division	1070	Construction work in progress	01268	Life Benefits Projects	(129,313)	(126,801)	(205,005)	(240,806)	(248,816)	(282,413)	(345,512)	(121,554)	(167,209)	(254,969)	(301,781)	(359,799)
10	091	Brentwood Division	1070	Construction work in progress	01271	LTD Benefits Projects	1,780	1,732	3,074	3,734	3,634	4,443	5,512	1,666	2,509	3,929	4,667	5,608
11	091	Brentwood Division	1070	Construction work in progress	01280	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747
12	091	Brentwood Division	1070	Construction work in progress	01281	Pension Benefits Projects	16,081	17,506	32,865	40,680	41,605	48,745	60,900	16,869	27,287	42,652	50,874	61,509
13	091	Brentwood Division	1070	Construction work in progress	01282	OPEB Benefits Projects	26,379	25,553	48,305	59,629	61,209	71,612	89,695	24,506	39,388	62,610	75,271	91,232
14	091	Brentwood Division	1070	Construction work in progress	01283	Workers Comp Benefits Projects	6,697	6,715	11,475	13,935	14,189	16,428	20,183	6,544	9,863	14,507	17,017	20,267
15	091	Brentwood Division	1070	Construction work in progress	02001	Inventory Materials	1,166,577	1,166,539	1,166,539	1,178,739	1,178,739	1,178,739	1,178,739	1,178,739	1,178,739	1,178,739	1,181,320	1,192,875
16	091	Brentwood Division	1070	Construction work in progress	02002	Material Cost - Major Items	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081
17	091	Brentwood Division	1070	Construction work in progress	02004	Warehouse Loading Charge	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972
18	091	Brentwood Division	1070	Construction work in progress	04070	Insurance-Other	329,613	331,007	332,373	333,774	335,285	336,676	338,251	339,746	341,213	342,578	344,026	345,523
19	091	Brentwood Division	1070	Construction work in progress	04201	Software Maintenance	238,628	238,999	238,999	238,999	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002
20	091	Brentwood Division	1070	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123
21	091	Brentwood Division	1070	Construction work in progress	04302	Heavy Equipment	2,390,099	2,459,290	2,507,441	2,559,913	2,604,799	2,652,180	2,712,363	2,788,342	2,828,766	2,874,792	2,923,696	2,966,345
22	091	Brentwood Division	1070	Construction work in progress	04590	Utilities	22,035	19,023	25,598	26,350	27,886	28,315	29,877	30,751	28,393	26,949	26,276	24,599
23	091	Brentwood Division	1070	Construction work in progress	04881	A&G Overhead	42,770,499	43,036,541	43,467,018	43,750,111	43,975,058	44,293,094	44,564,863	45,095,274	45,526,639	45,813,697	46,115,530	46,470,267
24	091	Brentwood Division	1070	Construction work in progress	04862	A&G Overhead Load	3,730,001	3,739,288	3,808,345	3,942,452	4,026,396	4,054,465	4,129,306	4,194,148	4,385,361	4,467,359	5,177,022	5,185,894
25	091	Brentwood Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(62,666,593)	(63,104,288)	(63,647,425)	(63,972,733)	(64,498,186)	(65,099,225)	(65,582,080)	(66,210,436)	(66,990,226)	(67,752,148)	(68,592,686)	(69,113,818)
26	091	Brentwood Division	1070	Construction work in progress	04871	WIP Closing	(3,046,624)	(3,096,537)	(3,096,408)	(3,101,098)	(3,119,163)	(3,120,371)	(3,120,371)	(3,120,371)	(3,120,371)	(3,123,470)	(3,123,470)	(3,155,196)
27	091	Brentwood Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886
28	091	Brentwood Division	1070	Construction work in progress	05010	Office Supplies	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563
29	091	Brentwood Division	1070	Construction work in progress	05310	Monthly Lines and service	3,651,362	3,701,371	3,755,266	3,811,982	3,870,534	3,908,881	3,956,875	4,021,674	4,085,290	4,138,358	4,187,500	4,235,032
30	091	Brentwood Division	1070	Construction work in progress	05411	Meals and Entertainment	655	655	655	655	655	655	655	655	655	655	655	655
31	091	Brentwood Division	1070	Construction work in progress	05419	Misc Employee Expense	106	106	106	106	106	106	106	106	106	106	106	106
32	091	Brentwood Division	1070	Construction work in progress	06111	Contract Labor	457,632	457,177	457,177	457,177	457,177	457,177	457,177	457,177	457,177	457,177	457,177	461,274
33	091	Brentwood Division	1070	Construction work in progress	07443	Uniforms	177,782	181,501	185,668	196,775	207,345	211,730	215,074	217,084	218,535	220,426	223,102	225,797
34	091	Brentwood Division	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Perf	956,702	969,173	990,075	1,014,818	1,025,755	1,036,172	1,047,704	1,058,882	1,109,240	1,122,409	1,139,901	1,159,901
35	091	Brentwood Division	1070	Construction work in progress	07590	Misc General Expense	8,643,524	8,811,873	8,805,148	8,782,990	8,777,127	8,776,494	8,756,325	8,735,197	8,699,643	8,692,803	8,695,109	8,668,225
36	091	Brentwood Division	1070	Construction work in progress	07591	Supplies & Expense	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)
37	091	Brentwood Division	1070	Construction work in progress	07600	CWIP Accruals	(249,990)	(242,990)	(177,174)	(217,990)	(224,990)	(233,990)	(243,990)	(46,314)	(227,351)	400,832	(302,990)	(302,990)
38	091	Brentwood Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	13,325	11,459	12,947	11,210	9,322	10,605	12,847	10,618	11,317	13,146	8,327	13,991
39	091	Brentwood Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	580	570	582	594	610	577	607	608	589	585	573	1,008
40	091	Brentwood Division	1070	Construction work in progress	07603	Rent Cap Accrual	37,527	37,008	37,289	37,279	37,180	37,890	39,865	33,510	36,568	37,152	42,214	41,941
41	091	Brentwood Division	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	12,471	20,902	24,743	10,937	10,416	11,533	11,177	50,359	13,169	77,492	-	-
42	091	Brentwood Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	4,467	1,971	6,432	1,626	1,495	8,489	54	87	361	502	(33)	420
43	091	Brentwood Division	1070	Construction work in progress	07606	Insurance Cap Accrual	1,394	1,368	1,401	1,346	1,391	1,279	1,438	1,411	1,464	1,448	1,497	1,501
44	091	Brentwood Division	1070	Construction work in progress	07607	Telecom Cap Accrual	21,853	28,308	23,917	28,750	14,308	22,363	31,510	36,044	22,336	26,310	22,818	23,209
45	091	Brentwood Division	1070	Construction work in progress	07608	Uniform Cap Accrual	383	265	-	70	-	105	174	-	663	1,956	172	-
46	091	Brentwood Division	1070	Construction work in progress	07609	Utility Cap Accrual	4,937	6,584	6,265	8,015	6,651	3,766	6,972	5,788	7,478	7,224	8,325	6,726
47	091	Brentwood Division	1070	Construction work in progress	07612	Benefits Cap Accrual	301,314	457,550	300,670	203,509	353,707	301,499	352,884	342,444	318,829	342,351	409,600	312,863
48	091	Brentwood Division	1070	Construction work in progress	09911	Reimbursements	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)
49	091	Brentwood Division	1080	Accum Prov for Depreciation	00000	Default	(3,180,878)	(3,207,831)	(3,234,386)	(3,257,042)	(2,884,323)	(2,904,017)	(2,923,156)	(2,943,968)	(2,952,265)	(2,969,451)	(2,980,733)	(2,996,550)
50	091	Brentwood Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191
51	091	Brentwood Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(603,661)	(603,661)	(603,661)	(603,661)	(608,732)	(608,698)	(608,698)	(608,698)	(608,698)	(608,698)	(608,698)	(608,696)
52	091	Brentwood Division	1140	Gas plant acquisition adjustments	10011	Acquisition Adj - Winn	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495
53	091	Brentwood Division	1150	Accumulated provision for amortization	10010	Great River Acquisition	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449
54	091	Brentwood Division	1150	Accumulated provision for amortization	10014	Amort-Acquisition Adj-Winn	(862,175)	(880,398)	(898,620)	(906,843)	(915,065)	(923,287)	(931,510)	(939,732)	(947,955)	(956,177)	(964,399)	(972,622)
55	091	Brentwood Division	1150	Accumulated provision for amortization	10016	Amort-Acquisition Adj Oceana	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)
56	091	Brentwood Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	0	0	0	0	0	0	0	0	0	0	0	0
57	091	Brentwood Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	-	-	-	-	-	-	-	-	-	-	-	-
58	091	Brentwood Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	6,908	6,908	-	-	-	-	-	-	-	-	-	-
59	091	Brentwood Division	1430	Other Accounts Receivable	10999	Oracle AR Other	208	208	191	104	104	104	-	-	-	-	-	-
60	091	Brentwood Division	1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	5,039	4,485	4,031	3,685	3,339	2,993	2,696	2,400	2,300	2,200	2,100	2,000
61	091	Brentwood Division	1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	-	-	-	-	-	-	-	-	-	-	-	-
62	091	Brentwood Division	1430	Other Accounts Receivable	11373	Employee equity advance	-	-	-	-	-	-	-	-	-	-	-	-
63	091	Brentwood Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	-	-	-	-	-	-	-	-	-	-	-	-
64	091	Brentwood Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	-	-	-	-	-	-	-	-	-	-	-	-
65	091	Brentwood Division	1440	Accum prov for uncollectible accounts	12009	Damage Claims-Oracle AR	(404,052)	(404,052)	(42,590)	(42,590)	(42,590)	(38,144)	(38,144)	(38,144)	(46,905)	(46,905)	(46,905)	(41,918)
66	091	Brentwood Division	1460	A/R from Associated Companies	12700	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
67	091	Brentwood Division	1460	A/R from Associated Companies	12701	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
68	091	Brentwood Division	1460	A/R from Associated Companies	12702	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
69	091	Brentwood Division	1460	A/R from Associated Companies	12703	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
70	091	Brentwood Division	1460	A/R from Associated Companies	12705	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
71	091	Brentwood Division	1460	A/R from Associated Companies	12706	Inventory Transfer to Mid-Tex	-	-	-	-	-	-	-	-	-	-	-	-
72	091	Brentwood Division	1460	A/R from Associated Companies	12800	(blank)	13,042,772	-	-	-	-	-	-	-	-	-	-	-
73	091	Brentwood Division	1640	Plant Materials and Operating Supplies	12900	Plnt M&S General	13,215	12,038	12,038	12,038	12,036	12,036	12,036	12,036	12,036	12,036	12,036	12,036
74	091	Brentwood Division	1640	Plant Materials and Operating Supplies	12906	Receiving Inventory	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	-	-
75	091	Brentwood Division	1630	Stores Expense Undistributed	01000	Non-project Labor	22,407	35,813	49,219	62,626	76,079	89,484	102,891	123,000	136,408	149,813	163,219	176,625
76	091	Brentwood Division	1630	Stores Expense Undistributed	01008	Expense Labor Accrual	(4,204)	(4,587)	(2,576)	(1,235)	(1,213)	105	1,446	(4,587)	(3,246)	(1,238)	(565)	775
77	091	Brentwood Division	1630	Stores Expense Undistributed	01202	Pension Benefits Load	1,584	2,717	4,058	5,341	6,513	7,794	9,077	10,902	11,986	12,926	14,151	15,434
78	091	Brentwood Division	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	2,403	4,122	6,157	8,104	9,882	11,626	13,772	15,631	17,577	19,612	21,470	23,417
79	091	Brentwood Division	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	491	843	1,259	1,658	2,021	2,419	2,817	3,197	3,595	4,012	4,392	4,790
80	091	Brentwood Division	1630	Stores Expense Undistributed	01251	Medical Benefits Load	3,204	5,496	8,209	10,805	13,176	15,768	18,363	20,841	23,436	26,150	28,827	31,223
81	091	Brentwood Division	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	710	1,218	1,819	2,394	2,920	3,494	4,069	4,618	5,193	5,795	6,343	6,918
82	091	Brentwood Division	1630	Stores Expense Undistributed	01260	HSA Benefits Load	36	62	93	123	150	179	209	237	266	297	325	355
83	091	Brentwood Division	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	55	94	140	184	225	269	313	355	399	446	488	532
84	091	Brentwood Division	1630	Stores Expense Undistributed	01266	Life Benefits Load	91	156	233	307	374	448	522	592	666	743	813	887
85	091	Brentwood Division	1630	Stores Expense Undistributed	01269	LTD Benefits Load	146	250	373	491	599	717	835	947	1,065	1,189	1,301	1,419
86	091	Brentwood Division	1630	Stores Expense Undistributed	02001	Inventory Materials	-	-	901	901	901	901	901	901	901	901	901	901
87	091	Brentwood Division	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	-	108	108	108	108	108	108	108	108	108	108
88	091	Brentwood Division	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	-	4,135	11,547	43,655	44,861	46,031	46,031	46,388	46,666	47,517	47,545	47,545

89	091	Brentwood Division	1630	Stores Expense Undistributed	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	80	80	80	80
90	091	Brentwood Division	1630	Stores Expense Undistributed	03004	Vehicle Expense	-	-	-	9	9	9	19	39	39	57	111	111
91	091	Brentwood Division	1630	Stores Expense Undistributed	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	-
92	091	Brentwood Division	1630	Stores Expense Undistributed	05010	Office Supplies	-	-	120	120	314	336	345	345	352	352	415	415
93	091	Brentwood Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	63	87	346	522	539	624	624	1,076	1,076	1,076	1,076	1,076
94	091	Brentwood Division	1630	Stores Expense Undistributed	05411	Meals and Entertainment	44	209	209	717	961	961	1,128	1,182	1,194	1,231	2,009	2,491
95	091	Brentwood Division	1630	Stores Expense Undistributed	05413	Transportation	-	-	-	-	951	951	1,891	1,988	1,988	1,988	2,381	2,384
96	091	Brentwood Division	1630	Stores Expense Undistributed	05414	Lodging	236	525	525	1,536	1,952	1,952	2,158	2,550	2,683	2,796	3,578	3,825
97	091	Brentwood Division	1630	Stores Expense Undistributed	05421	Training	-	-	-	-	143	143	143	143	143	143	143	143
98	091	Brentwood Division	1630	Stores Expense Undistributed	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-
99	091	Brentwood Division	1630	Stores Expense Undistributed	07443	Uniforms	-	-	-	165	178	179	179	179	179	179	179	179
100	091	Brentwood Division	1630	Stores Expense Undistributed	07590	Misc General Expense	-	-	-	-	-	-	-	-	508	508	508	508
101	091	Brentwood Division	1630	Stores Expense Undistributed	09172	Receipt O/H Dr/Cr	49,424	103,324	148,428	183,143	246,682	283,955	335,783	370,043	430,649	500,694	562,287	633,141
102	091	Brentwood Division	1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	-	24	24	24	24	24	24	24	24	24	1,297	1,297
103	091	Brentwood Division	1630	Stores Expense Undistributed	09174	W/H Obsolete Inv Adj	-	1,112	1,112	1,112	1,112	1,112	2,979	3,073	3,073	3,073	3,073	3,073
104	091	Brentwood Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	1,833,462	1,893,709	1,834,358	1,835,676	1,834,136	1,835,419	1,833,601	1,834,185	1,831,461	1,823,170	1,820,849	1,817,119
105	091	Brentwood Division	1650	Prepayments	13001	Prepaid-Worker's Comp Ins	(6,481)	-	-	-	14,735	-	-	6,005	159	-	-	-
106	091	Brentwood Division	1650	Prepayments	13012	Prepaid-GOLI Ins Premium	8,267	6,955	5,642	4,329	3,017	1,704	392	(921)	(2,234)	(3,546)	10,892	9,580
107	091	Brentwood Division	1810	Unamortized debt expense	13501	Med Terms Ser A-1	87,540	86,891	86,242	85,592	84,943	84,294	83,645	82,996	82,347	80,686	80,037	79,387
108	091	Brentwood Division	1823	Other Regulatory Assets	27725	Income Tax Recover Future	1,113,502	1,102,073	1,090,644	1,079,215	1,067,786	1,056,357	1,044,928	1,033,499	1,022,070	1,010,641	999,192	987,743
109	091	Brentwood Division	1840	Clearing Account	13800	Benefits A Cr Exp Medical Load	(185,035)	(361,161)	(541,076)	(726,311)	(874,919)	(1,073,457)	(1,236,804)	(1,399,900)	(1,563,516)	(1,737,595)	(1,890,010)	(2,050,172)
110	091	Brentwood Division	1840	Clearing Account	13802	Benefits A Cr Exp ESOP Load	(43,218)	(80,030)	(119,888)	(160,944)	(193,874)	(237,869)	(274,065)	(310,205)	(346,461)	(385,035)	(418,809)	(454,300)
111	091	Brentwood Division	1840	Clearing Account	13803	Benefits A Cr Exp Emp HSA Load	(2,218)	(4,104)	(6,149)	(8,253)	(9,942)	(12,198)	(14,054)	(15,908)	(17,767)	(19,745)	(21,477)	(23,297)
112	091	Brentwood Division	1840	Clearing Account	13804	Benefits A Cr Exp RSP FACC Load	(3,324)	(6,156)	(9,223)	(12,380)	(14,913)	(18,298)	(21,082)	(23,862)	(26,651)	(29,618)	(32,216)	(34,946)
113	091	Brentwood Division	1840	Clearing Account	13805	Benefits A Cr Exp Basic Life Load	(5,541)	(10,260)	(15,371)	(20,634)	(24,856)	(30,496)	(35,136)	(39,770)	(44,418)	(49,363)	(53,693)	(58,243)
114	091	Brentwood Division	1840	Clearing Account	13806	Benefits A Cr Exp LTD Load	(8,865)	(16,416)	(24,594)	(33,014)	(39,769)	(48,794)	(56,218)	(63,632)	(71,069)	(79,982)	(85,910)	(93,190)
115	091	Brentwood Division	1840	Clearing Account	13807	Benefits B Medical Variance Clr	54,229	44,269	17,884	36,112	65,264	99,200	40,805	84,600	83,513	35,890	23,950	46,867
116	091	Brentwood Division	1840	Clearing Account	13809	Benefits B Emp ESOP Variance Clr	(735)	(111)	940	2,659	3,480	3,728	4,869	5,820	9,410	9,939	10,686	7,622
117	091	Brentwood Division	1840	Clearing Account	13810	Benefits B Emp HSA Variance Clr	5,498	8,272	11,640	(28,722)	(26,033)	(22,722)	(19,720)	(16,909)	(14,029)	(10,305)	(7,386)	(4,411)
118	091	Brentwood Division	1840	Clearing Account	13811	Benefits B RSP FACC Variance Clr	(2,594)	(4,403)	(5,526)	(6,769)	(8,370)	(9,625)	(11,138)	(17,248)	(19,053)	(20,850)	(23,295)	(25,578)
119	091	Brentwood Division	1840	Clearing Account	13812	Benefits B Emp Basic Life Variance Clr	550	(71)	311	2,536	979	986	3,763	2,860	2,857	6,533	8,002	9,556
120	091	Brentwood Division	1840	Clearing Account	13813	Benefits B Emp LTD Variance Clr	2,273	1,607	2,803	7,246	5,646	8,510	10,419	9,808	10,930	16,981	16,933	23,202
121	091	Brentwood Division	1840	Clearing Account	13821	Capital Benefits D True up Medical	8,375	293	(1,535)	17,174	34,757	59,598	26,379	49,681	51,838	26,657	20,606	34,525
122	091	Brentwood Division	1840	Clearing Account	13823	Capital Benefits D True up Emp ESOP	(6,275)	(5,779)	(1,752)	1,401	2,349	4,247	5,399	5,463	8,336	9,165	10,187	8,915
123	091	Brentwood Division	1840	Clearing Account	13824	Capital Benefits D True up Emp HSA	3,273	4,288	5,800	(17,800)	(16,858)	(15,284)	(14,263)	(13,308)	(12,337)	(10,862)	(9,804)	(8,710)
124	091	Brentwood Division	1840	Clearing Account	13825	Capital Benefits D True up RSP FACC	(1,534)	(2,497)	(2,804)	(3,262)	(4,161)	(4,619)	(5,486)	(6,974)	(10,016)	(11,038)	(12,484)	(13,833)
125	091	Brentwood Division	1840	Clearing Account	13826	Capital Benefits D True up Basic Life	52	(440)	374	2,053	1,359	1,730	3,477	3,042	3,295	5,580	6,500	7,738
126	091	Brentwood Division	1840	Clearing Account	13827	Capital Benefits D True up LTD	151	(535)	682	3,364	2,585	2,944	5,044	4,433	4,834	8,361	8,325	11,834
127	091	Brentwood Division	1840	Clearing Account	13828	Capital Benefits E Cap TU offset Medical	(8,375)	(293)	1,535	(17,174)	(34,757)	(59,598)	(26,379)	(49,681)	(51,838)	(26,657)	(20,606)	(34,525)
128	091	Brentwood Division	1840	Clearing Account	13830	Capital Benefits E Cap TU offset Emp ESOP	6,275	5,779	1,752	(1,401)	(2,349)	(4,247)	(5,399)	(5,463)	(8,336)	(9,165)	(10,187)	(8,915)
129	091	Brentwood Division	1840	Clearing Account	13831	Capital Benefits E Cap TU offset Emp HSA	(3,273)	(4,288)	(5,800)	17,800	16,858	15,284	14,263	13,308	12,337	10,862	9,804	8,710
130	091	Brentwood Division	1840	Clearing Account	13832	Capital Benefits E Cap TU offset RSP FACC	1,534	2,497	2,804	3,262	4,161	4,619	5,486	6,974	10,016	11,038	12,484	13,833
131	091	Brentwood Division	1840	Clearing Account	13833	Capital Benefits E Cap TU offset Basic Life	(52)	440	(374)	(2,053)	(1,358)	(1,730)	(3,477)	(3,042)	(3,295)	(5,580)	(6,500)	(7,738)
132	091	Brentwood Division	1840	Clearing Account	13834	Capital Benefits E Cap TU offset LTD	(151)	535	(682)	(3,364)	(2,585)	(2,944)	(5,044)	(4,433)	(4,834)	(8,361)	(8,325)	(11,834)
133	091	Brentwood Division	1840	Clearing Account	13835	Capital Benefits F Medical Load Clr	17,447	(22,022)	(94,244)	(152,569)	(194,704)	(249,667)	(315,217)	(290,163)	(386,288)	(437,408)	(493,668)	(553,313)
134	091	Brentwood Division	1840	Clearing Account	13836	Capital Benefits F Payroll Tax Load Clr	0	-	(14,208)	-	-	-	-	0	-	-	-	-
135	091	Brentwood Division	1840	Clearing Account	13837	Capital Benefits F Emp ESOP Load Clr	10,687	2,028	(14,188)	(27,281)	(36,741)	(48,080)	(63,796)	(58,171)	(75,261)	(91,228)	(103,859)	(117,249)
136	091	Brentwood Division	1840	Clearing Account	13838	Capital Benefits F Emp HSA Load Clr	1,703	1,500	1,130	831	815	333	(3)	125	(265)	(630)	(918)	(1,224)
137	091	Brentwood Division	1840	Clearing Account	13839	Capital Benefits F RSP FACC Load Clr	1,292	617	(618)	(1,815)	(2,335)	(3,274)	(4,395)	(3,967)	(5,268)	(6,484)	(7,445)	(8,465)
138	091	Brentwood Division	1840	Clearing Account	13840	Capital Benefits F Basic Life Load Clr	213	(979)	(3,160)	(4,922)	(6,194)	(7,854)	(9,834)	(9,077)	(11,376)	(13,524)	(15,223)	(17,024)
139	091	Brentwood Division	1840	Clearing Account	13841	Capital Benefits F LTD Load Clr	309	(1,423)	(4,591)	(7,150)	(8,999)	(11,411)	(14,287)	(13,187)	(16,527)	(19,648)	(22,116)	(24,733)
140	091	Brentwood Division	1840	Clearing Account	13842	Capital Benefits G Medical Trans out	-	-	-	-	-	-	-	-	-	-	-	-
141	091	Brentwood Division	1840	Clearing Account	13843	Capital Benefits G Payroll Tax Trans out	-	-	-	-	-	-	-	-	-	-	-	-
142	091	Brentwood Division	1840	Clearing Account	13844	Capital Benefits G Emp ESOP Trans out	-	-	-	-	-	-	-	-	-	-	-	-
143	091	Brentwood Division	1840	Clearing Account	13845	Capital Benefits G Emp HSA Trans out	-	-	-	-	-	-	-	-	-	-	-	-
144	091	Brentwood Division	1840	Clearing Account	13846	Capital Benefits G RSP FACC Trans out	-	-	-	-	-	-	-	-	-	-	-	-
145	091	Brentwood Division	1840	Clearing Account	13847	Capital Benefits G Basic Life Trans out	-	-	-	-	-	-	-	-	-	-	-	-
146	091	Brentwood Division	1840	Clearing Account	13848	Capital Benefits G LTD Trans out	-	-	-	-	-	-	-	-	-	-	-	-
147	091	Brentwood Division	1840	Clearing Account	13849	Expense Benefits H Medical Trans out	(230)	(271)	(545)	(973)	(1,089)	(1,375)	(1,496)	(1,548)	(1,557)	(1,574)	(1,773)	(2,341)
148	091	Brentwood Division	1840	Clearing Account	13850	Expense Benefits H Payroll Tax Trans out	-	-	-	(0)	-	-	-	(0)	-	-	-	-
149	091	Brentwood Division	1840	Clearing Account	13851	Expense Benefits H Emp ESOP Trans out	(53)	(62)	(123)	(220)	(241)	(310)	(337)	(349)	(351)	(354)	(399)	(527)
150	091	Brentwood Division	1840	Clearing Account	13852	Expense Benefits H Emp HSA Trans out	(3)	(3)	(4)	(6)	(7)	(9)	(9)	(9)	(9)	(10)	(11)	(13)
151	091	Brentwood Division	1840	Clearing Account	13853	Expense Benefits H RSP FACC Trans out	(5)	(6)	(10)	(18)	(19)	(25)	(27)	(28)	(28)	(28)	(31)	(41)
152	091	Brentwood Division	1840	Clearing Account	13854	Expense Benefits H Basic Life Trans out	(7)	(8)	(16)	(29)	(32)	(41)	(45)	(47)	(47)	(47)	(54)	(71)
153	091	Brentwood Division	1840	Clearing Account	13855	Expense Benefits H LTD Trans out	(10)	(12)	(24)	(43)	(47)	(60)	(66)	(68)	(68)	(69)	(78)	(103)
154	091	Brentwood Division	1840	Clearing Account	13856	Capital Benefits I Medical Trans In	-	-	-	-	-	-	-	-	-	-	-	-
155	091	Brentwood Division	1840	Clearing Account	13857	Capital Benefits I Payroll Tax Trans in	-	-	-	-	-	-	-	-	-	-	-	-
156	091	Brentwood Division	1840	Clearing Account	13858	Capital Benefits I Emp ESOP Trans in	-	-	-	-	-	-	-	-	-	-	-	-
157	091	Brentwood Division	1840	Clearing Account	13859	Capital Benefits I Emp HSA Trans in	-	-	-	-	-	-	-	-	-	-	-	-
158	091	Brentwood Division	1840	Clearing Account	13860	Capital Benefits I RSP FACC Trans In	-	-	-	-	-	-	-	-	-	-	-	-
159	091	Brentwood Division	1840	Clearing Account	13861	Capital Benefits I Basic Life Trans In	-	-	-	-	-	-	-	-	-	-	-	-
160	091	Brentwood Division	1840	Clearing Account	13862	Capital Benefits I LTD Trans in	-	-	-	-	-	-	-	-	-	-	-	-
161	091	Brentwood Division	1840	Clearing Account	13863	Expense Benefits J Medical Trans In	(230)	(271)	(545)	(973)	(1,089)	(1,375)	(1,496)	(1,548)	(1,557)	(1,574)	(1,773)	(2,341)
162	091	Brentwood Division	1840	Clearing Account	13864	Expense Benefits J Payroll Tax Trans In	(104)	(123)	(248)	(443)	(486)	(626)	(681)	(705)	(709)	(717)	(808)	(1,067)
163	091	Brentwood Division	1840	Clearing Account	13865	Expense Benefits J Emp ESOP Trans In	(53)	(62)	(123)	(220)	(241)	(310)	(337)	(349)	(351)	(354)	(399)	(527)
164	091	Brentwood Division	1840	Clearing Account	13866	Expense Benefits J Emp HSA Trans In	(3)	(3)	(4)	(6)	(7)	(9)	(9)	(9)	(9)	(10)	(11)	(13)
165	091	Brentwood Division	1840	Clearing Account	13867	Expense Benefits J RSP FACC Trans In	(5)	(6)	(10)	(18)	(19)	(25)	(27)	(28)	(28)	(28)	(31)	(41)
166	091	Brentwood Division	1840	Clearing Account	13868	Expense Benefits J Basic Life Trans In	(7)	(8)	(16)	(29)	(32)	(41)	(45)	(47)	(47)	(47)	(54)	(71)
167	091	Brentwood Division	1840	Clearing Account	13869	Expense Benefits J LTD Trans In	(10)	(12)	(24)	(43)	(47)	(60)	(66)	(68)	(68)	(69)	(78)	(103)
168	091	Brentwood Division	1840	Clearing Account	13870	Benefits K Medical Transfers	230	271	545	973	1,089	1,375	1,496	1,548	1,557	1,574	1,773	2,341
169	091	Brentwood Division	1840	Clearing Account	13871	Benefits K Payroll Tax Transfers	104	123	248	443	486	626	681	705	709	717	808	1,067
170	091	Brentwood Division	1840	Clearing Account	13872	Benefits K Emp ESOP Transfers	53	62	123	220	241	310	337	349	351	354	399	527
171	091	Brentwood Division	1840	Clearing Account	13873	Benefits K Emp HSA Transfers	3	3	4	6	7	9	9	9	9	10	11	13
172	091	Brentwood Division	1840	Clearing Account	13874	Benefits K RSP FACC Transfers	5	6	10	18	19	25	27	28	28	28	31	41
173	091	Brentwood Division	1840	Clearing Account	13875	Benefits K Basic Life Transfers	7	8	16	29	32	41	45	47	47	47	54	71
174	091	Brentwood Division	1840	Clearing Account	13876	Benefits K LTD Transfers	10	12	24	43	47	60	66	68	68	69	78	103
175	091	Brentwood Division	1840	Clearing Account	13801	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
176	091	Brentwood Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	13,904	(5,707)	(41,592)	(70,571)	(91,507)	(118,818)	(151,386)	(138,937)	(176,760)	(212,088)	(240,052)	(269,686)
177	091	Brentwood Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	26,410	(3,208)	(57,407)	(101,175)	(132,795)	(174,041)	(223,231)	(204,429)	(261,554)	(314,526)	(357,145)	(401,904)
178	091	Brentwood Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	1,481	(4,546)	(15,575)	(24,482)	(30,916)	(39,309)	(49,319)	(45,493)	(57,117)	(67,978)	(76,569)	(85,678)
179	091	Brentwood Division	1840	Clearing Account	13810	Employer FICA Clearing	(0)	0	-	-	-	-	(0)	0	0	0	0	-
180	091	Brentwood Division	1840	Clearing Account	13811	Employer FUTA Clearing	0	(0)	-	0	-	(0)	0	0	(0)	(0)	0	0
181	091	Brentwood Division	1840	Clearing Account	13812	Employer SUTA Clearing	0	-	-	(0)	0	0	0	(0)	0	(0)	-	-
182	091	Brentwood Division	1840	Clearing Account	13815	Benefits K Pension Transfers	123	143	279	492	540	692	752	778	782	791	890	1,172
183	091	Brentwood Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	190	221	427	748	820	1,050	1,141	1,180	1,186	1,198	1,349	1,775
184	091	Brentwood Division	1840	Clearing Account	13820	Workers' Comp Clearing	88,687	111,806	163,295	(2,280)	49,230	100,719	128,685	180,375	231,864	283,364	449,007	500,527
185	091	Brentwood Division	1840	Clearing Account	13821	Basic Life Insurance Clearing	11,849	23,698	35,547	44,988	56,837	66,686	77,300	88,149	100,998	109,327	121,176	128,315

186	091	Brentwood Division	1840	Clearing Account	13822	FAS106 Clearing	199,112	398,224	597,336	796,448	995,560	1,194,672	1,393,785	1,592,897	1,792,009	1,991,121	2,190,233	2,389,345
187	091	Brentwood Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	379,300	757,874	1,199,732	1,578,837	1,899,212	2,269,626	2,714,927	3,043,282	3,446,336	3,900,755	4,297,509	4,671,320
188	091	Brentwood Division	1840	Clearing Account	13824	LTD Clearing	17,137	34,329	51,554	64,837	82,008	99,198	112,522	129,719	146,892	156,608	175,737	187,127
189	091	Brentwood Division	1840	Clearing Account	13826	Employer ESOP Matching	119,100	198,017	275,526	353,297	428,885	506,954	583,403	697,243	772,977	849,047	926,556	1,003,274
190	091	Brentwood Division	1840	Clearing Account	13827	ESOP-Other Clearing	1,627	3,254	4,881	4,974	6,601	8,226	9,125	10,752	12,379	13,970	15,597	22,028
191	091	Brentwood Division	1840	Clearing Account	13828	Pension Cost Clearing	194,665	392,162	591,662	787,204	982,525	1,177,692	1,373,098	1,570,782	1,765,546	1,960,852	2,156,192	2,351,338
192	091	Brentwood Division	1840	Clearing Account	13836	PA Entry Clearing	(5,675,952)	(6,008,926)	(6,319,781)	(6,642,060)	(7,009,763)	(7,315,084)	(7,601,323)	(7,933,467)	(8,247,405)	(8,559,069)	(8,888,801)	-
193	091	Brentwood Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	(25,780)	(25,910)	(14,635)	(8,755)	(7,848)	1,202	7,675	(26,866)	(19,133)	(7,605)	(3,009)	4,227
194	091	Brentwood Division	1840	Clearing Account	13850	Benefits A Cr Exp Workers Comp	(29,989)	(55,535)	(83,205)	(111,688)	(134,546)	(165,070)	(190,194)	(215,270)	(240,423)	(267,185)	(290,819)	(315,244)
195	091	Brentwood Division	1840	Clearing Account	13851	Benefits B Worker's Comp Variance Clr	(1,544)	11,774	23,953	250,383	252,433	262,897	293,994	299,504	309,565	320,498	213,645	222,875
196	091	Brentwood Division	1840	Clearing Account	13860	Clearing Account - Admin Fees for FSA	(180)	(147)	(147)	(72)	(42)	(42)	(42)	(42)	160	(386)	(386)	(329)
197	091	Brentwood Division	1840	Clearing Account	13861	RSP FACC	11,339	19,437	27,657	35,535	42,781	50,614	58,410	70,389	78,736	87,170	95,846	104,579
198	091	Brentwood Division	1840	Clearing Account	13863	Employer Match HSA	-	115	-	43,481	43,481	43,481	43,481	43,596	43,596	43,596	43,596	43,596
199	091	Brentwood Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans out	-	-	-	-	-	-	-	-	-	-	-	-
200	091	Brentwood Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans in	-	-	-	-	-	-	-	-	-	-	-	-
201	091	Brentwood Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans in	-	-	-	-	-	-	-	-	-	-	-	-
202	091	Brentwood Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	-	-	-	-	-	-	-	-	-	-	-	-
203	091	Brentwood Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	-	-	-	-	-	-	-	-	-	-	-	-
204	091	Brentwood Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(123)	(143)	(279)	(492)	(540)	(692)	(752)	(778)	(782)	(791)	(890)	(1,172)
205	091	Brentwood Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(190)	(221)	(427)	(748)	(820)	(1,050)	(1,141)	(1,180)	(1,186)	(1,199)	(1,349)	(1,775)
206	091	Brentwood Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans in	(123)	(143)	(279)	(492)	(540)	(692)	(752)	(778)	(782)	(791)	(890)	(1,172)
207	091	Brentwood Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in	(190)	(221)	(427)	(748)	(820)	(1,050)	(1,141)	(1,180)	(1,186)	(1,199)	(1,349)	(1,775)
208	091	Brentwood Division	1840	Clearing Account	13880	Benefits A Cr Exp Load Pension	(99,409)	(178,528)	(267,464)	(359,026)	(432,488)	(530,630)	(611,375)	(691,996)	(772,675)	(858,925)	(934,266)	(1,013,438)
209	091	Brentwood Division	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS106	(146,276)	(270,871)	(405,807)	(544,733)	(656,189)	(805,093)	(927,603)	(1,049,925)	(1,172,639)	(1,303,196)	(1,417,507)	(1,537,629)
210	091	Brentwood Division	1840	Clearing Account	13882	Capital Benefits E Cap TU offset Pension	(12,626)	(3,374)	(14,208)	(19,503)	(7,801)	(14,442)	(13,139)	(4,376)	(8,302)	(12,917)	(10,885)	(12,348)
211	091	Brentwood Division	1840	Clearing Account	13883	Capital Benefits E Cap TU offset FAS106	(64,390)	(126,263)	(198,531)	(256,740)	(294,033)	(351,236)	(405,195)	(448,666)	(511,114)	(573,442)	(628,753)	(688,336)
212	091	Brentwood Division	1840	Clearing Account	13886	Capital Benefits D True up Pension	12,626	3,374	14,208	19,503	7,801	14,442	13,139	4,376	8,302	12,917	10,885	12,348
213	091	Brentwood Division	1840	Clearing Account	13887	Capital Benefits D True up FAS106	64,390	126,263	198,531	256,740	294,033	351,236	405,195	448,666	511,114	573,442	628,753	688,336
214	091	Brentwood Division	1840	Clearing Account	13889	Benefits B Pension Variance Clr	32,613	17,944	24,311	25,927	3,896	9,132	5,550	(7,622)	(3,099)	3,771	(1,253)	314
215	091	Brentwood Division	1840	Clearing Account	13890	Benefits B FAS106 Variance Clr	151,180	228,464	341,193	440,186	503,306	607,545	698,707	778,786	881,261	988,095	1,076,943	1,175,478
216	091	Brentwood Division	1840	Clearing Account	13891	Capital Benefits D True up WorkComp	(4,672)	3,092	11,984	140,488	142,190	145,944	164,369	167,351	174,433	181,097	121,703	127,539
217	091	Brentwood Division	1840	Clearing Account	13892	Capital Benefits E Cap TU offset WorkComp	4,672	(3,092)	(11,984)	(140,488)	(142,190)	(145,944)	(164,369)	(167,351)	(174,433)	(181,097)	(121,703)	(127,539)
218	091	Brentwood Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer out	(35)	(42)	(63)	(148)	(163)	(210)	(229)	(237)	(238)	(240)	(271)	(358)
219	091	Brentwood Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans in	-	-	-	-	-	-	-	-	-	-	-	-
220	091	Brentwood Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	(35)	(42)	(63)	(148)	(163)	(210)	(229)	(237)	(238)	(240)	(271)	(358)
221	091	Brentwood Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	35	42	63	148	163	210	229	237	238	240	271	358
222	091	Brentwood Division	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	-	-	(217)	(217)	(217)	(217)	(217)	(9,642)	(9,642)	(10,939)	(11,900)	(25,395)
223	091	Brentwood Division	1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	209,506	209,970	210,434	210,898	211,362	211,826	212,290	212,754	213,218	213,682	214,894	215,772
224	091	Brentwood Division	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	-	-	-	-	-	64,486	-	-	-	-
225	091	Brentwood Division	1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	1,856,694	1,828,562	1,800,430	1,772,299	1,744,167	1,716,035	1,687,904	1,659,772	1,631,640	1,603,508	1,575,377	1,547,245
226	091	Brentwood Division	1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	2,368,081	2,357,852	2,327,623	2,297,394	2,267,165	2,236,936	2,206,707	2,176,478	2,146,250	2,116,021	2,085,792	2,055,563
227	091	Brentwood Division	1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	2,765,394	2,734,667	2,703,940	2,673,214	2,642,487	2,611,761	2,581,034	2,550,307	2,519,581	2,488,854	2,458,128	2,427,401
228	091	Brentwood Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,016,613
229	091	Brentwood Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	404,626
230	091	Brentwood Division	2282	Accumulated provision for injuries and c	28102	Workers' Comp-Ins Reserve	(1,242,668)	(1,256,623)	(1,256,526)	(1,052,738)	(1,072,011)	(1,096,690)	(1,058,983)	(1,071,137)	(1,077,852)	(946,036)	(1,076,120)	(1,049,383)
231	091	Brentwood Division	2320	Accounts Payable	21000	Net Payroll	21,535	84,098	80,348	95,631	110,744	125,657	140,849	164,787	181,117	198,999	216,551	229,384
232	091	Brentwood Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	(10,054)	-	-	-	(20,907)	-	(60)	-	-	-	-
233	091	Brentwood Division	2320	Accounts Payable	21010	Emp Ad&D	-	118	246	349	479	608	698	63	123	248	378	493
234	091	Brentwood Division	2320	Accounts Payable	21012	Emp ESOP	-	(80,231)	-	-	-	-	-	-	-	-	-	457
235	091	Brentwood Division	2320	Accounts Payable	21016	Emp Credit Union	3,640	-	-	260	520	780	1,040	1,430	1,690	1,950	2,210	-
236	091	Brentwood Division	2320	Accounts Payable	21017	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
237	091	Brentwood Division	2320	Accounts Payable	21018	Emp United Way	(5,246)	(8,729)	-	(4,490)	(8,139)	-	(3,650)	(9,109)	-	(3,610)	(7,214)	-
238	091	Brentwood Division	2320	Accounts Payable	21020	Federal PAC	553	-	-	23	46	69	1,623	127	150	174	197	-
239	091	Brentwood Division	2320	Accounts Payable	21026	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
240	091	Brentwood Division	2320	Accounts Payable	21028	Emp 401K Loan	(236)	(20,288)	92	72	92	92	13	92	92	92	92	92
241	091	Brentwood Division	2320	Accounts Payable	21029	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
242	091	Brentwood Division	2320	Accounts Payable	21032	Empr Esop-Other Exp	(1,627)	(3,254)	(4,881)	(1,627)	(3,254)	(4,881)	(1,627)	(3,254)	(4,881)	(1,627)	(3,254)	-
243	091	Brentwood Division	2320	Accounts Payable	21033	Empr Esop	(19,850)	(59,291)	(31,005)	(38,884)	(37,794)	(46,841)	(53,514)	(18,973)	(28,507)	(36,035)	(42,830)	(49,867)
244	091	Brentwood Division	2320	Accounts Payable	21035	Empr Ltd Ins	(17,129)	(18,395)	(3,901)	(1,663)	(3,318)	(3,855)	(1,804)	(3,614)	(5,465)	(1,649)	(3,771)	-
245	091	Brentwood Division	2320	Accounts Payable	21036	Empr Basic Life	(11,849)	(12,627)	(2,406)	(1,072)	(2,138)	(3,234)	(1,161)	(2,325)	(3,521)	(1,186)	(2,438)	-
246	091	Brentwood Division	2320	Accounts Payable	21040	Empr Medical/Dental	(407,971)	(407,971)	(407,741)	(407,741)	(407,741)	(391,402)	(391,402)	(391,402)	(387,672)	(387,672)	(387,672)	(387,284)
247	091	Brentwood Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	1,919	3,343	4,768	6,192	7,616	9,040	10,465	12,801	14,025	15,449	16,874	18,298
248	091	Brentwood Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	112	192	273	353	434	515	595	716	797	877	958	1,039
249	091	Brentwood Division	2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	9,027	10,963	13,087	14,735	-	14,735	-	-	-	-	-	-
250	091	Brentwood Division	2320	Accounts Payable	21049	PTO Accrual	(397,363)	(397,363)	(416,452)	(416,452)	(416,452)	(422,678)	(422,678)	(422,678)	(408,312)	(408,312)	(408,312)	(403,325)
251	091	Brentwood Division	2320	Accounts Payable	21050	Accrued Payroll	(109,529)	(106,304)	(170,242)	(218,611)	(203,536)	(242,150)	(280,562)	(105,516)	(144,264)	(204,460)	(222,233)	(255,573)
252	091	Brentwood Division	2320	Accounts Payable	21052	Vision Plan	-	(3,857)	-	(3,541)	-	-	-	(1,746)	-	-	-	-
253	091	Brentwood Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	(16,784)	(31,799)	(46,813)	(60,704)	(74,368)	(88,020)	(101,661)	(122,123)	(135,572)	2,664	(10,592)	(23,987)
254	091	Brentwood Division	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(9,308)	(10,592)	(12,077)	(13,615)	(15,154)	(16,692)	(18,231)	(20,539)	(22,077)	(8,521)	(10,059)	(11,597)
255	091	Brentwood Division	2320	Accounts Payable	21078	Emp voluntary deduction	-	(204)	-	-	-	(214)	225	(225)	-	-	-	-
256	091	Brentwood Division	2320	Accounts Payable	21170	Emp GVUL Investment Fund	-	(218)	-	-	-	(436)	-	-	-	-	-	-
257	091	Brentwood Division	2320	Accounts Payable	21178	Health Spending Account	-	(1,445)	-	-	-	-	-	(58)	-	-	-	-
258	091	Brentwood Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(70,641)	(78,740)	-	(7,322)	(14,568)	(22,402)	(30,198)	(42,178)	(50,522)	(58,958)	(67,234)	(75,987)
259	091	Brentwood Division	2320	Accounts Payable	21307	Involuntary Deductions	-	-	-	-	-	-	-	-	-	-	(2,868)	-
260	091	Brentwood Division	2320	Accounts Payable	23501	Customer Contributions	505,290	505,290	505,290	528,707	528,707	528,707	554,523	554,523	565,086	565,086	588,316	588,316
261	091	Brentwood Division	2320	Accounts Payable	24803	Other A/P-Def Cr Cl Cur	-	-	-	-	-	-	-	-	-	-	-	-
262	091	Brentwood Division	2320	Accounts Payable	24812	Other A/P-Uncashed Checks	3,760	-	-	-	-	-	-	-	-	-	-	-
263	091	Brentwood Division	2320	Accounts Payable	24818	Stocked Item PO Clearing	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033
264	091	Brentwood Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(5,670)	(13,456)	(18,758)	(8,618)	(10,805)	(11,287)	62,675	(3,937)	(2,722)	(1,575)	(115)	(24)
265	091	Brentwood Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(2)	(2)	18,832	(515)	(200)	(22)	23	11	10	11	11	12
266	091	Brentwood Division	2360	Taxes accrued	25107	State Unemployment Tax	756	756	759	623	428	187	778	(2)	(4)	(3)	(2)	(5)
267	091	Brentwood Division	2360	Taxes accrued	25114	State Franchise Tax Accrl	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,508
268	091	Brentwood Division	2360	Taxes accrued	25201	Ad Valorem Tax	(143,797)	(153,354)	(163,354)	(173,354)	(183,354)	(193,354)	(203,354)	(213,354)	(223,354)	(233,354)	(239,689)	(249,689)
269	091	Brentwood Division	2410	Tax collections	27201	Emp Fica-Accrual	(5,821)	(18,340)	(18,340)	(6,785)	(8,792)	(8,792)	84,862	-	-	2,108	4,315	4,820
270	091	Brentwood Division	2410	Tax collections	27204	Emp Fit-Accrual	(1,344)	(159,603)	(159,603)	(2,036)	(4,331)	(4,331)	107,611	-	-	7,629	16,036	15,750
271	091	Brentwood Division	2410	Tax collections	27205	Emp Sit-Accrual	3,228	(8,808)	(9,113)	2,461	1,255	1,255	29,027	-	-	1,287	2,481	3,777
272	091	Brentwood Division	2410	Tax collections	27206	Emp Local Tax-Accrual	536	-	(7,686)	376	-	-	7,942	-	-	499	822	1,260
273	091	Brentwood Division	2410	Tax collections	27208	Emp Co Local Tax-Accrual	-	-	7,686	-	-	-	-	-	-	-	-	-
274	091	Brentwood Division	2410	Tax collections	27209	City Franchise Tax	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
275	091	Brentwood Division	2410	Tax collections	27235	WKG County-School Taxes	-	-	-	-	-	-	212	-	-	-	-	-
276	091	Brentwood Division	2420	Miscellaneous current and accrued liabi	27307	Performance Plan	(2,121,799)	(153,310)	(378,169)	(531,169)	(670,169)	(793,169)	(898,169)	(1,355,848)	(1,490,908)	(2,749,876)	(2,749,876)	(2,573,210)
277	091	Brentwood Division	2420	Miscellaneous current and accrued liabi	27318	Fas 106/OPEB Accrual	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	-
278	091	Brentwood Division	2420	Miscellaneous current and accrued liabi	27353	Deferred Billing AR	-	-	-	-	-	-	-	-	-	-	-	-
279	091	Brentwood Division	2530	Other deferred credits	27706	Fas 106/OPEB	(4,014,806)	(4,214,018)	(4,413,130)	(4,612,242)	(4,811,354)	(5,010,466)	(5,209,578)	(5,408,690)	(5,607,802)	(5,806,914)	(6,006,026)	(5,910,413)
280	091	Brentwood Division	2530	Other deferred credits	27710	Fas 106 - Veba Trust	(5,101)	(5,101)	(5,101)	(21,984)	(21,984)	(21,984)	(66,298)	(66,298)	(66,298)	(83,711)	(83,711)	(83,711)
281	091	Brentwood Division	2530	Other deferred credits	27712	Deferred Retirement Costs	(2,924,973)	(2,935,595)	(2,946,216)	(2,956,837)	(2,967,458)	(2,978,080)	(2,988,701)	(2,999,322)	(3,009,943)	(3,020,565)	(3,031,186)	(3,041,807)
282	091	Brentwood Division	2530	Other deferred credits	27713	Dir Retirement Plan Accr	(771,837)	(766,137)	(760,436)	(754,735)	(749,035)	(744,230)	(743,008)	(738,209)	(735,645)	(730,840)	(727,837)	(724,834)

283	091	Brentwood Division	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	104,865	189,121	302,244	418,545	532,025	643,134	754,788	865,169	976,918	1,087,863	1,198,586	1,308,435
284	091	Brentwood Division	2530	Other deferred credits	27729	FAS 106 Claims Incurred	273,308	483,291	722,001	946,993	1,072,911	1,289,115	1,475,544	1,746,426	1,949,035	2,184,407	2,424,582	2,723,151
285	091	Brentwood Division	2530	Other deferred credits	27730	FAS 106 Premiums W/H	(30,268)	(245,209)	(346,237)	(464,927)	(575,190)	(753,848)	(958,641)	(958,641)	(1,108,372)	(1,308,042)	(1,524,081)	(1,669,597)
286	091	Brentwood Division	2530	Other deferred credits	27749	FAS 106 Retiree Life Insurance Premiums	-	13,913	41,661	56,229	70,797	85,306	99,788	114,047	128,181	142,316	156,345	170,209
287	091	Brentwood Division	2540	Other Regulatory Liabilities	27339	Inc Tax Pay Future Rates	(776,754)	(758,139)	(737,525)	(716,910)	(696,296)	(675,681)	(655,067)	(634,452)	(613,838)	(593,223)	(572,609)	(551,994)
288	091	Brentwood Division	2550	Accumulated deferred investment tax cr	28001	Deferred Itc - Federal	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(5,076)
289	091	Brentwood Division	2820	Accum deferred income taxes-Other pr	28201	Accum Defer Fed Income	(3,426,066)	(3,426,066)	(10,408,348)	(10,408,348)	(10,408,348)	(16,558,904)	(16,558,904)	(16,558,904)	(10,654,478)	(10,654,478)	(10,654,478)	(4,197,072)
290	091	Brentwood Division	2820	Accum deferred income taxes-Other pr	28206	Accum Defer State Inc Tax	6,818,990	6,818,990	6,520,749	6,520,749	6,520,749	6,257,154	6,257,154	6,257,154	6,510,201	6,510,201	6,510,201	7,638,049
291	091	Brentwood Division	2830	Accumulated deferred income taxes-Ot	28201	Accum Defer Fed Income	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,734,251)
292	091	Brentwood Division	2830	Accumulated deferred income taxes-Ot	28206	Accum Defer State Inc Tax	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(116,631)
293	091	Brentwood Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(25,464)	(51,849)	(77,821)	(99,884)	(121,192)	(142,539)	(163,865)	(184,060)	(200,385)	(218,915)	(227,625)	(245,433)
294	091	Brentwood Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	25,088	50,867	76,685	98,329	119,235	140,144	161,053	180,850	198,798	212,937	223,273	240,511
295	091	Brentwood Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	105	210	315	420	525	630	735	840	876	913	949	1,137
296	091	Brentwood Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(103)	(206)	(309)	(412)	(515)	(617)	(720)	(823)	(859)	(895)	(930)	(1,114)
297	091	Brentwood Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	851	1,703	2,554	3,461	4,369	5,279	6,189	7,099	8,009	8,919	9,829	11,220
298	091	Brentwood Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(477)	(945)	(1,424)	(1,915)	(2,422)	(2,897)	(3,401)	(3,906)	(4,439)	(4,959)	(5,496)	(6,320)
299	091	Brentwood Division	4060	Amortization of gas plant acquisition adj	09344	Depr & Taxes Other Expense	(8,222)	(16,445)	(24,667)	(32,890)	(41,112)	(49,334)	(57,557)	(65,779)	(74,002)	(82,224)	(90,446)	(98,669)
300	091	Brentwood Division	4060	Amortization of gas plant acquisition adj	30011	Amort Util/Plant Acq Adj	8,222	16,445	24,667	32,890	41,112	49,334	57,557	65,779	74,002	82,224	90,446	98,669
301	091	Brentwood Division	4073	Regulatory Debits	30023	Amortization of FAS109 Regulatory Items	11,429	22,858	34,287	45,716	57,145	68,574	80,003	91,432	102,861	114,290	125,719	137,189
302	091	Brentwood Division	4073	Regulatory Debits	41136	Billed from BTL HQ	(11,429)	(22,858)	(34,287)	(45,716)	(57,145)	(68,574)	(80,003)	(91,432)	(102,861)	(114,290)	(125,739)	(137,188)
303	091	Brentwood Division	4074	Regulatory Credits	30023	Amortization of FAS109 Regulatory Items	(20,615)	(41,229)	(61,844)	(82,458)	(103,073)	(123,687)	(144,302)	(164,916)	(185,531)	(206,145)	(226,760)	(247,374)
304	091	Brentwood Division	4074	Regulatory Credits	41136	Billed from BTL HQ	20,615	41,229	61,844	82,458	103,073	123,687	144,302	164,916	185,531	206,145	226,760	247,374
305	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01210	Fica Load	20,127	37,470	48,110	56,986	68,225	78,361	86,836	110,259	119,035	125,400	133,455	140,906
306	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01211	Futa Load	14	22	26	2,209	2,609	2,665	2,667	2,671	2,676	2,677	2,678	2,678
307	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01212	Suta Load	15	28	34	572	1,539	2,143	2,167	2,176	2,188	2,194	2,197	2,205
308	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01213	Fica Load Accrual	(637)	344	(565)	1,447	1,826	2,090	1,901	(54)	(1,270)	(309)	439	852
309	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01214	Futa Load Accrual	1	1	0	1,091	199	32	0	(0)	0	(0)	(1)	(1)
310	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01215	Suta Load Accrual	2	3	2	419	333	362	17	1	3	2	2	4
311	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01256	Payroll Tax Projects	104	123	248	443	468	626	681	705	709	717	808	1,067
312	091	Brentwood Division	4081	Taxes other than income taxes, utility o	09345	Taxes Other Than Inc Tax	(29,827)	(57,991)	(75,851)	(103,591)	(125,144)	(148,404)	(164,095)	(195,884)	(212,466)	(230,805)	(249,703)	(267,836)
313	091	Brentwood Division	4081	Taxes other than income taxes, utility o	30101	Ad Valorem - Accrual	10,000	20,000	30,000	40,000	50,000	60,000	70,000	80,000	90,000	100,000	110,000	120,000
314	091	Brentwood Division	4081	Taxes other than income taxes, utility o	30103	Occupational Licenses	-	-	-	125	125	125	125	125	125	125	125	125
315	091	Brentwood Division	4081	Taxes other than income taxes, utility o	41124	Billing for Taxes Other end Depr	29,233	97,118	119,199	166,409	194,871	226,432	255,059	293,506	326,027	361,799	392,228	422,664
316	091	Brentwood Division	4081	Taxes other than income taxes, utility o	41129	Billing for CSC Depr & Taxes Other	-	-	-	-	-	-	0	0	-	-	(0)	(0)
317	091	Brentwood Division	4081	Taxes other than income taxes, utility o	41130	Billing for SS Depr & Taxes Other	(29,233)	(97,118)	(119,199)	(166,409)	(194,871)	(226,432)	(255,059)	(293,506)	(326,027)	(361,799)	(392,228)	(422,664)
318	091	Brentwood Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	768,654	2,501,243	(1,751,460)	1,355,727	4,204,152	617,425	3,325,858	3,398,890	9,056,029	8,612,498	9,109,997	(1,650,127)
319	091	Brentwood Division	4091	Income taxes, utility operating income	30202	State Income Taxes	168,475	548,656	1,044,893	1,842,972	2,574,588	2,586,169	3,209,008	3,225,749	3,446,362	3,343,072	3,457,808	758,905
320	091	Brentwood Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	6,982,282	6,982,282	6,982,282	13,132,838	13,132,838	13,132,838	7,228,412	7,228,412	7,228,412	1,650,593
321	091	Brentwood Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	299,241	299,241	299,241	562,836	562,836	562,836	309,789	309,789	309,789	(758,905)
322	091	Brentwood Division	4114	Investment tax credit adjustments, utilit	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(6,345)
323	091	Brentwood Division	4190	Interest and dividend income	30601	Int & Div Income-Other Inv	-	-	-	-	-	-	-	-	-	-	-	(5)
324	091	Brentwood Division	4190	Interest and dividend income	30603	Int & Div Income-Non Operation	-	-	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
325	091	Brentwood Division	4190	Interest and dividend income	41136	Billed from BTL HQ	-	-	6	6	6	6	6	6	6	6	6	11
326	091	Brentwood Division	4261	Donations	30702	Education	-	-	-	-	-	-	-	500	500	500	500	500
327	091	Brentwood Division	4261	Donations	30705	Health	-	-	-	100	100	100	100	100	100	100	100	100
328	091	Brentwood Division	4261	Donations	30736	Community Welfare	-	-	3,000	6,000	6,100	7,200	7,350	8,350	8,350	8,350	8,350	8,350
329	091	Brentwood Division	4261	Donations	41136	Billed from BTL HQ	-	-	(3,000)	(6,100)	(6,200)	(7,300)	(7,450)	(8,450)	(8,450)	(8,450)	(8,450)	(8,950)
330	091	Brentwood Division	4264	Civic, Political and Related	01000	Non-project Labor	21,373	33,517	45,909	58,752	58,752	58,752	58,752	58,752	58,752	58,752	58,752	58,752
331	091	Brentwood Division	4264	Civic, Political and Related	01008	Expense Labor Accrual	(3,724)	(4,250)	(2,330)	(665)	(7,286)	(7,286)	(7,286)	(7,286)	(7,286)	(7,286)	(7,286)	(7,286)
332	091	Brentwood Division	4264	Civic, Political and Related	01202	Pension Benefits Load	1,535	2,546	3,791	5,036	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478
333	091	Brentwood Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	2,330	3,863	5,752	7,641	6,793	6,793	6,793	6,793	6,793	6,793	6,793	6,793
334	091	Brentwood Division	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	477	790	1,177	1,563	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390
335	091	Brentwood Division	4264	Civic, Political and Related	01251	Medical Benefits Load	3,106	5,151	7,670	10,188	9,058	9,058	9,058	9,058	9,058	9,058	9,058	9,058
336	091	Brentwood Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	688	1,141	1,700	2,258	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007
337	091	Brentwood Division	4264	Civic, Political and Related	01260	HSA Benefits Load	35	59	87	116	103	103	103	103	103	103	103	103
338	091	Brentwood Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	53	88	131	174	154	154	154	154	154	154	154	154
339	091	Brentwood Division	4264	Civic, Political and Related	01268	Life Benefits Load	88	146	218	289	257	257	257	257	257	257	257	257
340	091	Brentwood Division	4264	Civic, Political and Related	01269	LTD Benefits Load	141	234	349	463	412	412	412	412	412	412	412	412
341	091	Brentwood Division	4264	Civic, Political and Related	04581	Building Lease/Rents	601	1,201	1,802	2,403	3,003	3,604	4,164	4,805	5,406	5,406	5,406	5,406
342	091	Brentwood Division	4264	Civic, Political and Related	05111	Postage/Delivery Services	39	78	78	78	78	78	78	78	78	78	78	78
343	091	Brentwood Division	4264	Civic, Political and Related	05364	Cellular, radio, pager charges	150	150	441	590	590	563	563	563	563	563	563	563
344	091	Brentwood Division	4264	Civic, Political and Related	05411	Meals and Entertainment	-	-	436	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,204
345	091	Brentwood Division	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	-	-	101	134	134	134	134	134	134	134	134	134
346	091	Brentwood Division	4264	Civic, Political and Related	05413	Transportation	-	-	2,588	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,808
347	091	Brentwood Division	4264	Civic, Political and Related	05414	Lodging	-	-	2,146	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,287
348	091	Brentwood Division	4264	Civic, Political and Related	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
349	091	Brentwood Division	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Perf	1,038	1,038	(7,388)	(7,388)	(7,388)	(7,388)	(7,388)	(7,388)	(7,388)	1,554	1,554	1,554
350	091	Brentwood Division	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	114	114	114	114	114	114	114	114	114	114	114
351	091	Brentwood Division	4264	Civic, Political and Related	07590	Misc General Expense	-	179	179	179	179	179	179	179	179	179	179	179
352	091	Brentwood Division	4264	Civic, Political and Related	30737	Political Activities	-	-	-	-	-	-	-	-	-	-	-	-
353	091	Brentwood Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	(27,931)	(46,047)	(64,852)	(89,877)	(80,780)	(81,354)	(81,914)	(82,556)	(83,156)	(92,099)	(92,099)	(92,446)
354	091	Brentwood Division	4265	Other deductions	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)
355	091	Brentwood Division	4265	Other deductions	05411	Meals and Entertainment	1,057	2,597	10,261	12,014	13,180	13,613	15,563	18,491	20,754	22,786	24,705	27,668
356	091	Brentwood Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	357	359	359	359	384	575	721	721	742	742
357	091	Brentwood Division	4265	Other deductions	05413	Transportation	552	2,388	2,388	2,606	2,606	2,606	2,606	3,190	3,753	3,753	3,788	4,632
358	091	Brentwood Division	4265	Other deductions	05414	Lodging	-	-	-	135	135	135	135	135	135	135	1,655	1,655
359	091	Brentwood Division	4265	Other deductions	05419	Misc Employee Expense	-	-	-	-	-	-	-	4	4	81	81	81
360	091	Brentwood Division	4265	Other deductions	07499	Misc Employee Welfare Exp	73	144	187	259	493	674	823	823	823	945	945	1,056
361	091	Brentwood Division	4265	Other deductions	07590	Misc General Expense	-	-	152	165	586	586	826	1,821	1,821	1,821	1,543	3,319
362	091	Brentwood Division	4265	Other deductions	30740	Misc Income Deductions	-	50	270	270	270	270	270	265	1,293	1,293	1,266	1,351
363	091	Brentwood Division	4265	Other deductions	30743	Entertainment & Sports Events	4,952	90,345	94,165	99,086	102,417	112,672	149,168	153,452	153,452	166,238	169,443	175,200
364	091	Brentwood Division	4265	Other deductions	41136	Billed from BTL HQ	(6,633)	(55,525)	(107,779)	(114,693)	(119,624)	(131,115)	(169,533)	(177,760)	(181,756)	(196,773)	(203,168)	(214,804)
365	091	Brentwood Division	4280	Amortization of debt discount and exper	30132	1St Morts Bonds Series I	648	1,298	1,948	2,597	3,246	3,895	4,544	5,193	5,843	7,503	8,153	8,802
366	091	Brentwood Division	4280	Amortization of debt discount and exper	41136	Billed from BTL HQ	(649)	(1,298)	(1,948)	(2,597)	(3,246)	(3,895)	(4,544)	(5,194)	(5,843)	(7,504)	(8,153)	(8,802)
367	091	Brentwood Division	4310	Other interest expense	30119	Cust Deps-By Acct/Div	-	-	-	-	-	-	-	-	-	-	-	-
368	091	Brentwood Division	4310	Other interest expense	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
369	091	Brentwood Division	8170	Lines expenses	04590	Utilities	44	84	125	165	206	247	288	326	364	405	448	496
370	091	Brentwood Division	8180	Compressor station expenses	04590	Utilities	309	589	877	1,154	1,440	1,728	2,015	2,293	2,547	2,837	3,137	3,472
371	091	Brentwood Division	8180	Compressor station expenses	04599	Capitalized Utility Costs	(261)	(499)	(744)	(980)	(1,223)	(1,469)	(1,712)	(1,940)	(2,164)	(2,412)	(2,661)	(2,966)
372	091	Brentwood Division	8190	Compressor station fuel and power	04590	Utilities	2,928	5,516	8,898	4,084	4,370	5,251	5,804	7,325	7,323	7,328	7,335	8,037
373	091	Brentwood Division	8210	Storage-Purification expenses	04590	Utilities	128	307	493	1,046	1,250	2,028	2,241	2,361	2,512	2,651	2,867	2,796
374	091	Brentwood Division	8240	Storage-Other expenses	04590	Utilities	4	20	183	187	256	314	354	359	374	374	374	377
375	091	Brentwood Division	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	(138)	168	168	149	128	128	(12)	(590)	(809)	(842)	(1,010)	(1,010)
376	091	Brentwood Division	8250	Storage well royalties	04581	Building Lease/Rents	788	428	428	804	566	986	3,593	6,054	7,108	7,232	7,532	7,532
377	091	Brentwood Division	8250	Storage well royalties	04590	Utilities	465	1,694	3,921	6,976	9,305	11,663	13,151	13,666	13,940	14,139	14,451	14,706
378	091	Brentwood Division	8500	Transmission-Operation supervision an	05411	Meals and Entertainment	-	-	-	-	8	8	8	8	8	8	8	8
379	091	Brentwood Division	8500	Transmission-Operation supervision an	05413	Transportation	-	-	-	248	275	275	275	275	275	275	275	275

380	091	Brentwood Division	8500	Transmission-Operation supervision an	05414	Lodging	-	-	-	-	303	303	303	303	303	303	303	303	303
381	091	Brentwood Division	8560	Mains expenses	01006	O&M Project Labor and Contra	317	317	1,597	2,556	2,556	3,116	3,116	3,116	3,116	3,116	3,116	3,116	3,196
382	091	Brentwood Division	8560	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
383	091	Brentwood Division	8560	Mains expenses	01013	Expense Labor Transfer In	317	317	1,597	2,556	2,556	3,116	3,116	3,116	3,116	3,116	3,116	3,116	3,196
384	091	Brentwood Division	8560	Mains expenses	01014	Expense Labor Transfer Out	(317)	(317)	(1,597)	(2,556)	(2,556)	(3,116)	(3,116)	(3,116)	(3,116)	(3,116)	(3,116)	(3,116)	(3,196)
385	091	Brentwood Division	8560	Mains expenses	02005	Non-Inventory Supplies	27	27	27	27	27	27	27	27	27	27	27	114	1,327
386	091	Brentwood Division	8560	Mains expenses	04590	Utilities	397	757	1,127	1,483	1,851	2,222	2,590	2,935	3,274	3,647	4,033	4,464	4,464
387	091	Brentwood Division	8560	Mains expenses	04599	Capitalized Utility Costs	(335)	(642)	(957)	(1,259)	(1,572)	(1,888)	(2,201)	(2,495)	(2,783)	(3,100)	(3,447)	(3,814)	(3,814)
388	091	Brentwood Division	8560	Mains expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
389	091	Brentwood Division	8560	Mains expenses	05413	Transportation	-	-	-	250	250	250	250	250	250	250	250	250	250
390	091	Brentwood Division	8560	Mains expenses	05414	Lodging	-	-	-	288	288	288	288	288	288	288	288	288	288
391	091	Brentwood Division	8570	Transmission-Measuring and regulating	04590	Utilities	88	168	251	330	411	494	576	652	728	811	896	992	992
392	091	Brentwood Division	8570	Transmission-Measuring and regulating	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
393	091	Brentwood Division	8640	Transmission-Maintenance of compres	06111	Contract Labor	-	185	185	185	185	185	185	185	185	185	185	185	185
394	091	Brentwood Division	8650	Transmission-Maintenance of measurin	02005	Non-Inventory Supplies	-	15	15	15	15	15	15	15	15	15	31	31	31
395	091	Brentwood Division	8700	Distribution-Operation supervision and	01000	Non-project Labor	224,696	370,548	517,521	685,588	811,771	957,591	1,104,242	1,325,299	1,478,481	1,624,253	1,766,824	1,911,768	1,911,768
396	091	Brentwood Division	8700	Distribution-Operation supervision and	01001	Capital Labor	368,871	607,029	843,563	1,087,022	1,318,320	1,550,384	1,781,979	2,147,218	2,457,042	2,691,295	2,931,156	3,154,539	3,154,539
397	091	Brentwood Division	8700	Distribution-Operation supervision and	01002	Capital Labor Contra	(360,989)	(592,647)	(826,681)	(1,067,099)	(1,297,699)	(1,527,338)	(1,760,734)	(2,126,883)	(2,437,864)	(2,669,684)	(2,900,108)	(3,117,945)	(3,117,945)
398	091	Brentwood Division	8700	Distribution-Operation supervision and	01006	O&M Project Labor and Contra	1,260	1,142	1,689	3,436	5,805	11,036	8,754	11,271	11,320	12,417	7,933	11,782	11,782
399	091	Brentwood Division	8700	Distribution-Operation supervision and	01008	Expense Labor Accrual	(45,291)	(46,244)	(23,999)	(8,809)	(10,516)	2,370	22,042	(46,223)	(32,018)	(10,308)	(4,742)	11,070	11,070
400	091	Brentwood Division	8700	Distribution-Operation supervision and	01010	PTO Accrual	-	-	21,089	21,089	21,089	25,515	25,515	25,515	10,949	10,949	10,949	5,962	5,962
401	091	Brentwood Division	8700	Distribution-Operation supervision and	01011	Capital Labor Transfer In	334,622	548,340	764,464	987,193	1,202,855	1,417,475	1,635,898	1,979,409	2,274,553	2,491,420	2,709,267	2,908,123	2,908,123
402	091	Brentwood Division	8700	Distribution-Operation supervision and	01012	Capital Labor Transfer Out	(342,623)	(562,716)	(781,456)	(1,007,116)	(1,223,476)	(1,440,521)	(1,657,143)	(1,999,744)	(2,293,731)	(2,512,851)	(2,734,314)	(2,942,717)	(2,942,717)
403	091	Brentwood Division	8700	Distribution-Operation supervision and	01013	Expense Labor Transfer In	963	1,218	1,500	2,981	3,524	4,708	5,399	5,695	5,744	5,843	8,978	10,137	10,137
404	091	Brentwood Division	8700	Distribution-Operation supervision and	01014	Expense Labor Transfer Out	(1,260)	(1,142)	(1,689)	(3,436)	(5,805)	(11,036)	(8,754)	(11,271)	(11,320)	(12,417)	(7,933)	(11,782)	(11,782)
405	091	Brentwood Division	8700	Distribution-Operation supervision and	02001	Inventory Materials	-	-	13	13	100	100	100	100	100	100	611	629	629
406	091	Brentwood Division	8700	Distribution-Operation supervision and	02004	Warehouse Loading Charge	-	-	2	2	12	12	12	12	12	12	114	118	118
407	091	Brentwood Division	8700	Distribution-Operation supervision and	02005	Non-Inventory Supplies	158	716	1,102	1,200	2,439	2,563	3,254	3,412	3,567	3,760	5,074	5,162	5,162
408	091	Brentwood Division	8700	Distribution-Operation supervision and	03003	Capitalized transportation costs	(179)	(228)	(447)	(473)	(884)	(977)	(1,020)	(1,413)	(1,828)	(1,851)	(1,936)	(1,999)	(1,999)
409	091	Brentwood Division	8700	Distribution-Operation supervision and	03004	Vehicle Expense	289	386	748	792	1,281	1,444	1,516	2,249	2,720	2,759	2,869	2,965	2,965
410	091	Brentwood Division	8700	Distribution-Operation supervision and	04002	Required By Law, Safety	166	41,658	51,012	88,999	151,320	185,642	192,266	216,312	224,326	260,872	262,657	318,490	318,490
411	091	Brentwood Division	8700	Distribution-Operation supervision and	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
412	091	Brentwood Division	8700	Distribution-Operation supervision and	04040	Community Rel&Trade Shows	-	-	1,055	1,055	3,631	3,631	3,631	3,869	5,926	5,926	6,676	6,976	6,976
413	091	Brentwood Division	8700	Distribution-Operation supervision and	04145	Printing/Slides/Graphics	-	-	-	-	192	192	192	192	192	192	192	212	212
414	091	Brentwood Division	8700	Distribution-Operation supervision and	04201	Software Maintenance	463	2,213	5,930	8,215	7,093	13,328	24,551	40,587	55,386	60,562	61,451	65,391	65,391
415	091	Brentwood Division	8700	Distribution-Operation supervision and	04212	IT Equipment	-	258	4,361	5,809	5,987	6,275	8,173	8,212	8,890	22,529	23,098	23,642	23,642
416	091	Brentwood Division	8700	Distribution-Operation supervision and	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
417	091	Brentwood Division	8700	Distribution-Operation supervision and	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-	-
418	091	Brentwood Division	8700	Distribution-Operation supervision and	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
419	091	Brentwood Division	8700	Distribution-Operation supervision and	04590	Utilities	4,479	7,901	12,375	15,340	18,368	21,904	25,111	28,502	31,754	35,819	41,040	44,910	44,910
420	091	Brentwood Division	8700	Distribution-Operation supervision and	04592	Misc Rents	75	75	75	75	75	75	75	75	75	75	75	75	75
421	091	Brentwood Division	8700	Distribution-Operation supervision and	04599	Capitalized Utility Costs	(3,164)	(5,524)	(8,730)	(10,761)	(12,860)	(15,236)	(17,437)	(19,655)	(21,713)	(24,449)	(28,143)	(30,815)	(30,815)
422	091	Brentwood Division	8700	Distribution-Operation supervision and	05010	Office Supplies	5,212	10,879	20,149	33,507	39,977	45,357	52,431	57,276	63,958	69,747	73,995	80,470	80,470
423	091	Brentwood Division	8700	Distribution-Operation supervision and	05111	Postage/Delivery Services	724	1,886	2,543	1,401	2,079	2,478	4,138	5,541	6,099	6,733	7,564	8,516	8,516
424	091	Brentwood Division	8700	Distribution-Operation supervision and	05310	Monthly Lines and service	2,010	4,029	7,052	10,302	12,536	14,902	17,049	20,790	22,016	25,288	26,509	29,648	29,648
425	091	Brentwood Division	8700	Distribution-Operation supervision and	05312	Long Distance	435	836	1,193	1,472	1,904	2,716	3,050	3,401	3,928	4,197	4,556	4,852	4,852
426	091	Brentwood Division	8700	Distribution-Operation supervision and	05314	Toll Free Long Distance	164	326	476	605	738	868	1,015	1,145	1,274	1,442	1,632	1,816	1,816
427	091	Brentwood Division	8700	Distribution-Operation supervision and	05316	Telecom Maintenance & Repair	9,180	9,243	9,243	9,243	9,243	9,243	9,243	16,378	16,223	16,223	16,223	16,351	16,351
428	091	Brentwood Division	8700	Distribution-Operation supervision and	05317	Telephone Directory	-	5,571	7,039	11,360	16,390	20,016	25,615	25,991	30,698	35,686	37,814	56,139	56,139
429	091	Brentwood Division	8700	Distribution-Operation supervision and	05323	Measurement & Meter Reading	2,945	5,846	8,790	11,958	16,291	20,620	24,988	29,396	34,001	39,462	44,933	50,312	50,312
430	091	Brentwood Division	8700	Distribution-Operation supervision and	05331	WAN/LAN/Internet Service	16,222	30,445	48,354	64,766	78,361	92,578	108,361	127,408	144,211	161,258	177,704	195,630	195,630
431	091	Brentwood Division	8700	Distribution-Operation supervision and	05364	Cellular, radio, pager charges	5,061	12,766	20,351	27,726	30,933	38,738	48,527	59,777	64,080	70,411	75,751	82,628	82,628
432	091	Brentwood Division	8700	Distribution-Operation supervision and	05376	Cell service for data uses	4,824	30,261	42,153	66,234	71,259	87,079	108,614	130,987	137,891	155,062	169,383	178,041	178,041
433	091	Brentwood Division	8700	Distribution-Operation supervision and	05377	Cell phone equipment and accessories	505	1,279	2,161	2,965	3,542	4,655	10,666	11,816	18,825	20,028	20,247	21,734	21,734
434	091	Brentwood Division	8700	Distribution-Operation supervision and	05399	Capitalized Telecom Costs	(21,836)	(50,128)	(74,021)	(102,754)	(117,059)	(139,407)	(170,873)	(206,900)	(229,216)	(255,510)	(278,310)	(301,502)	(301,502)
435	091	Brentwood Division	8700	Distribution-Operation supervision and	05411	Meals and Entertainment	8,230	21,221	28,828	35,928	43,239	51,692	60,422	67,066	76,940	83,169	91,379	113,371	113,371
436	091	Brentwood Division	8700	Distribution-Operation supervision and	05412	Spousal & Dependent Travel	578	720	750	856	856	856	1,020	1,697	1,697	2,625	2,694	2,787	2,787
437	091	Brentwood Division	8700	Distribution-Operation supervision and	05413	Transportation	10,519	19,864	24,448	31,389	37,489	45,333	55,396	65,988	75,760	96,498	108,643	126,237	126,237
438	091	Brentwood Division	8700	Distribution-Operation supervision and	05414	Lodging	9,428	35,285	43,504	59,140	67,080	78,762	88,735	96,504	110,192	120,693	133,998	155,917	155,917
439	091	Brentwood Division	8700	Distribution-Operation supervision and	05415	Membership Fees	-	-	89	387	1,220	1,220	1,911	13,475	13,798	13,947	14,398	14,491	14,491
440	091	Brentwood Division	8700	Distribution-Operation supervision and	05417	Club Dues - Deductible	498	498	498	498	498	498	498	1,493	1,493	1,493	1,493	1,493	1,493
441	091	Brentwood Division	8700	Distribution-Operation supervision and	05419	Misc Employee Expense	156	226	868	868	1,260	1,364	1,364	1,385	1,810	1,910	22,573	22,609	22,609
442	091	Brentwood Division	8700	Distribution-Operation supervision and	05420	Employee Development	-	-	89	1,987	2,235	3,280	3,780	3,780	6,068	6,068	6,556	8,533	8,533
443	091	Brentwood Division	8700	Distribution-Operation supervision and	05421	Training	584	587	2,010	2,018	2,176	2,426	3,199	3,765	3,851	6,641	7,391	8,141	8,141
444	091	Brentwood Division	8700	Distribution-Operation supervision and	05424	Books & Manuals	-	-	-	17	17	17	17	17	17	17	17	17	17
445	091	Brentwood Division	8700	Distribution-Operation supervision and	05425	Regulatory Compliance Training	-	-	-	-	-	245	245	245	245	245	245	245	245
446	091	Brentwood Division	8700	Distribution-Operation supervision and	05426	Safety Training	5,439	8,012	8,995	10,635	10,717	10,717	13,835	17,655	19,275	23,417	23,417	25,585	25,585
447	091	Brentwood Division	8700	Distribution-Operation supervision and	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	610	610	610
448	091	Brentwood Division	8700	Distribution-Operation supervision and	05428	Computer Skills & Systems Training	-	-	-	-	909	909	909	909	909	909	909	909	909
449	091	Brentwood Division	8700	Distribution-Operation supervision and	05429	Work Environment Training	-	-	-	-	-	-	-	-	-	-	15	15	15
450	091	Brentwood Division	8700	Distribution-Operation supervision and	06111	Contract Labor	29,911	32,634	36,063	37,003	46,573	51,602	54,634	65,961	69,462	71,474	71,961	72,001	72,001
451	091	Brentwood Division	8700	Distribution-Operation supervision and	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	16	16
452	091	Brentwood Division	8700	Distribution-Operation supervision and	07120	Environmental & Safety	-	-	195	930	1,340	3,308	4,454	5,729	6,075	18,495	19,742	34,640	34,640
453	091	Brentwood Division	8700	Distribution-Operation supervision and	07421	Service Awards	-	-	260	260	260	260	260	260	260	260	476	476	476
454	091	Brentwood Division	8700	Distribution-Operation supervision and	07443	Uniforms	150	150	150	150	150	150	150	150	150	398	496	496	496
455	091	Brentwood Division	8700	Distribution-Operation supervision and	07444	Uniforms Capitalized	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(294)	(383)	(383)	(383)
456	091	Brentwood Division	8700	Distribution-Operation supervision and	07495	Employee Broadcast and Publication	-	-	-	-	-	-	-	-	-	-	2,873	2,179	2,179
457	091	Brentwood Division	8700	Distribution-Operation supervision and	07499	Misc Employee Welfare Exp	333	333	3,325	3,658	3,968	3,968	4,179	4,485	4,767	4,767	4,857	5,028	5,028
458	091	Brentwood Division	8700	Distribution-Operation supervision and	07510	Association Dues	-	-	-	-	-	-	-	-	79	79	79	79	79
459	091	Brentwood Division	8700	Distribution-Operation supervision and	07520	Donations	-	-	-	-	-	-	-	100	100	100	100	100	100
460	091	Brentwood Division	8700	Distribution-Operation supervision and	07590	Misc General Expense	36	44	279	279	279	819	1,464	1,485	1,462	1,426	2,104	4,041	4,041
461	091	Brentwood Division	8700	Distribution-Operation supervision and	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
462	091	Brentwood Division	8700	Distribution-Operation supervision and	09911	Reimbursements	-	-	-	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)
463	091	Brentwood Division	8711	Odorization	02001	Inventory Materials	-	-	-	-	6,560	6,560	20,814	20,814	20,814	20,814	20,814	23,795	23,795
464	091	Brentwood Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	1,027	1,027	2,498	2,498	2,498	2,498	2,498	3,094	3,094
465	091	Brentwood Division	8711	Odorization	02005	Non-Inventory Supplies	-	17,861	18,017	23,999	23,999	31,997	35,117	35,117	35,274	35,274	39,564	54,000	54,000
466	091	Brentwood Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	1,579	3,773	4,927	6,674	6,818	7,592	7,960	9,174	9,698	10,261	10,828	11,023	11,023
467	091	Brentwood Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	10,323	18,318	27,811	37,285	46,749	56,226	65,662	75,140	84,581	95,687	100,963	111,112	111,112
468	091	Brentwood Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(13,146)	(24,552)	(37,281)	(48,485)	(57,376)	(67,886)	(80,892)	(90,916)	(101,807)	(114,928)	(123,159)	(138,998)	(138,998)
469	091	Brentwood Division	8740	Mains and Services Expenses	03004	Vehicle Expense	10,100	19,465	29,080	38,879	41,079	47,843	58,190	64,530	71,621	80,530	89,424	100,378	100,378
470	091	Brentwood Division	8740	Mains and Services Expenses	04002	Required By Law, Safety	-	-	-	316	316	316	316	316	316	316	316	316	316
471	091	Brentwood Division	8740	Mains and Services Expenses	04301	Equipment Lease	1,219	2,438	3,657	4,877	6,096	7,315	7,331	7,347	7,363	7,379	7,395	7,411	7,411
472	091	Brentwood Division	8740	Mains and Services Expenses	04302	Heavy Equipment	3,339	4,131	9,475	9,916	10,222	17,666	17,705	17,777	18,130	18,627	18,577	18,990	18,990
473	091	Brentwood Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(4,467)	(6,438)	(12,870)	(14,487)	(15,992)	(24,481)	(24,535)	(24,622)	(24,983)	(25,485)	(25,452)	(25,573)	(25,573)
474	091	Brentwood Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	-	-	-	-	-	-	-	-
475	091	Brentwood Division	8740	Mains and Services Expenses	04590	Utilities	414	887	1,248	1,631	2,055	2,429	2,782	3,217	3,602	4,020	4,491	5,043	5,043
476	091	Brentwood Division	8740	Mains and Services Expenses	05010	Office Supplies	-	-	-	600	600	600	600	600	600	600	600	600	600

477	091	Brentwood Division	8740	Mains and Services Expenses	05310	Monthly Lines and service	29	58	87	116	125	154	207	238	288	297	326	356
478	091	Brentwood Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(17)	(33)	(49)	(66)	(70)	(85)	(115)	(133)	(151)	(168)	(185)	(202)
479	091	Brentwood Division	8740	Mains and Services Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
480	091	Brentwood Division	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	1,074
481	091	Brentwood Division	8740	Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	1,088	1,088	1,088	1,088	1,088
482	091	Brentwood Division	8740	Mains and Services Expenses	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	-	577
483	091	Brentwood Division	8740	Mains and Services Expenses	06111	Contract Labor	-	-	-	-	-	-	333	-	616	616	616	616
484	091	Brentwood Division	8740	Mains and Services Expenses	07443	Uniforms	150	300	300	300	300	300	300	300	1,600	6,014	6,107	6,107
485	091	Brentwood Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(138)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(833)	(2,586)	(2,649)	(2,649)
486	091	Brentwood Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	435	435	435	435	435
487	091	Brentwood Division	8740	Mains and Services Expenses	07590	Misc General Expense	-	5,814	8,049	-	915	1,518	5,444	1,468	(759)	503	2,739	(758)
488	091	Brentwood Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
489	091	Brentwood Division	8750	Distribution-Measuring and regulating s	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
490	091	Brentwood Division	8750	Distribution-Measuring and regulating s	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
491	091	Brentwood Division	8750	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	3,774	4,813	5,324	5,726	5,924	6,194	6,711	8,208	10,793	11,085	17,868	19,234
492	091	Brentwood Division	8750	Distribution-Measuring and regulating s	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
493	091	Brentwood Division	8750	Distribution-Measuring and regulating s	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
494	091	Brentwood Division	8750	Distribution-Measuring and regulating s	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
495	091	Brentwood Division	8750	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	720	720	720	720
496	091	Brentwood Division	8770	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	-	2,041	2,056	2,071	2,322	2,894	2,910	2,925	2,940	2,940	2,940	2,940
497	091	Brentwood Division	8770	Distribution-Measuring and regulating s	06111	Contract Labor	-	-	-	-	-	-	-	-	3,575	3,575	3,575	3,575
498	091	Brentwood Division	8770	Distribution-Measuring and regulating s	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
499	091	Brentwood Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
500	091	Brentwood Division	8780	Meter and house regulator expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
501	091	Brentwood Division	8800	Distribution-Other expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
502	091	Brentwood Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
503	091	Brentwood Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
504	091	Brentwood Division	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
505	091	Brentwood Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	10	10	10	10	10
506	091	Brentwood Division	8800	Distribution-Other expenses	05413	Transportation	-	190	190	190	190	190	190	190	190	190	190	190
507	091	Brentwood Division	8800	Distribution-Other expenses	05414	Lodging	-	-	-	-	363	363	363	857	857	857	857	857
508	091	Brentwood Division	8800	Distribution-Other expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
509	091	Brentwood Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(37,388)	(74,703)	(111,992)	(149,252)	(186,411)	(224,300)	(264,025)	(296,957)	(333,206)	(370,325)	(412,471)	(454,413)
510	091	Brentwood Division	8810	Distribution-Rents	04581	Building Lease/Rents	82,374	124,748	187,121	249,495	311,869	375,326	442,179	497,261	557,441	617,681	688,205	752,749
511	091	Brentwood Division	8810	Distribution-Rents	04582	Building Maintenance	1,412	5,736	8,674	12,724	17,423	18,394	23,350	26,933	32,703	37,315	41,787	45,786
512	091	Brentwood Division	8810	Distribution-Rents	04590	Utilities	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)
513	091	Brentwood Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	2,980	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294
514	091	Brentwood Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(1,178)	(4,856)	(7,356)	(10,801)	(14,797)	(15,624)	(19,840)	(22,868)	(27,798)	(31,720)	(35,736)	(39,137)
515	091	Brentwood Division	8860	Distribution-Maintenance of structures a	07120	Environmental & Safety	-	-	-	-	500	500	500	500	500	500	500	500
516	091	Brentwood Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
517	091	Brentwood Division	8940	Distribution-Maintenance of other equip	02005	Non-Inventory Supplies	67	67	67	73	77	77	77	77	77	77	77	77
518	091	Brentwood Division	9010	Customer accounts-Operation supervis	04044	Advertising	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
519	091	Brentwood Division	9030	Customer accounts-Customer records a	01000	Non-project Labor	18,012	29,507	41,001	52,496	63,991	75,486	86,981	104,223	115,718	127,213	138,707	149,163
520	091	Brentwood Division	9030	Customer accounts-Customer records a	01008	Expense Labor Accrual	(4,864)	(4,992)	(3,268)	(2,118)	(2,118)	(969)	181	(4,992)	(3,842)	(2,118)	(1,543)	(1,068)
521	091	Brentwood Division	9030	Customer accounts-Customer records a	01228	SERP Regulated Asset O&M	-	-	-	-	-	-	-	-	-	-	-	-
522	091	Brentwood Division	9030	Customer accounts-Customer records a	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-
523	091	Brentwood Division	9030	Customer accounts-Customer records a	05111	Postage/Delivery Services	-	44	44	55	55	55	55	55	55	55	55	55
524	091	Brentwood Division	9030	Customer accounts-Customer records a	05411	Meals and Entertainment	-	-	-	-	-	-	-	51	51	51	51	51
525	091	Brentwood Division	9030	Customer accounts-Customer records a	05413	Transportation	841	1,133	1,614	1,614	1,614	1,614	1,614	1,830	2,009	2,198	2,198	2,377
526	091	Brentwood Division	9030	Customer accounts-Customer records a	05414	Lodging	-	-	-	-	-	-	-	175	546	546	546	546
527	091	Brentwood Division	9030	Customer accounts-Customer records a	05417	Club Dues - Deductible	-	-	-	-	-	-	-	150	150	150	150	150
528	091	Brentwood Division	9030	Customer accounts-Customer records a	06111	Contract Labor	-	-	-	-	-	-	-	99	99	99	99	149
529	091	Brentwood Division	9030	Customer accounts-Customer records a	06112	Collection Fees	87,986	179,381	265,170	348,309	445,312	547,903	643,779	733,655	828,158	905,567	987,404	1,074,816
530	091	Brentwood Division	9030	Customer accounts-Customer records a	08116	Bill Print Fees	143,175	280,744	420,294	573,126	722,802	868,716	1,022,788	1,155,596	1,287,137	1,419,015	1,546,026	1,673,401
531	091	Brentwood Division	9030	Customer accounts-Customer records a	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
532	091	Brentwood Division	9040	Customer accounts-Uncollectible accou	09927	Cust Uncol Acct-Write Off	-	-	-	-	-	-	-	-	-	-	-	-
533	091	Brentwood Division	9100	Customer service-Miscellaneous custor	04046	Customer Relations & Assist	81	88	495	576	657	738	744	744	744	806	878	1,129
534	091	Brentwood Division	9100	Customer service-Miscellaneous custor	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
535	091	Brentwood Division	9100	Customer service-Miscellaneous custor	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	1,580
536	091	Brentwood Division	9110	Sales-Supervision	01000	Non-project Labor	9,991	17,291	24,460	31,629	38,798	46,068	53,237	64,003	71,172	78,418	85,602	92,838
537	091	Brentwood Division	9110	Sales-Supervision	01008	Expense Labor Accrual	(1,672)	(1,512)	(470)	247	247	1,025	1,681	(1,543)	(628)	286	614	1,366
538	091	Brentwood Division	9110	Sales-Supervision	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	(15)	(15)	(15)	(15)
539	091	Brentwood Division	9110	Sales-Supervision	03004	Vehicle Expense	-	-	-	-	-	-	-	-	63	63	63	63
540	091	Brentwood Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
541	091	Brentwood Division	9110	Sales-Supervision	04046	Customer Relations & Assist	-	-	-	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
542	091	Brentwood Division	9110	Sales-Supervision	04201	Software Maintenance	-	-	-	327	327	327	327	327	327	327	327	327
543	091	Brentwood Division	9110	Sales-Supervision	05010	Office Supplies	4	4	4	4	4	4	4	17	34	34	34	47
544	091	Brentwood Division	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	22	22	22	22	35	35	35	35	35	47
545	091	Brentwood Division	9110	Sales-Supervision	05312	Long Distance	-	-	13	13	13	13	37	37	37	37	37	37
546	091	Brentwood Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-
547	091	Brentwood Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	(7)	(7)	(7)	(7)	(21)	(21)	(21)	(21)	(21)	(21)
548	091	Brentwood Division	9110	Sales-Supervision	05411	Meals and Entertainment	314	435	1,804	1,813	1,853	1,861	2,737	3,121	4,159	4,355	4,860	5,610
549	091	Brentwood Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	49	49	49	49	126	126	126	126	126	135
550	091	Brentwood Division	9110	Sales-Supervision	05413	Transportation	288	398	1,948	2,764	2,854	2,942	4,952	5,380	10,804	11,063	12,594	15,900
551	091	Brentwood Division	9110	Sales-Supervision	05414	Lodging	111	247	2,504	2,504	2,504	2,504	3,572	3,685	5,320	5,466	5,779	7,771
552	091	Brentwood Division	9110	Sales-Supervision	05419	Misc Employee Expense	-	-	30	30	30	30	30	30	30	30	30	30
553	091	Brentwood Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	-	-	-	60	60	60	60	60	310
554	091	Brentwood Division	9110	Sales-Supervision	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-
555	091	Brentwood Division	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	65	65	65	65	65
556	091	Brentwood Division	9110	Sales-Supervision	07590	Misc General Expense	-	-	31	31	31	31	31	31	31	31	31	31
557	091	Brentwood Division	9120	Sales-Demonstrating and selling expens	04040	Community Rel&Trade Shows	-	-	-	-	-	139	139	139	139	139	139	139
558	091	Brentwood Division	9120	Sales-Demonstrating and selling expens	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	2,721
559	091	Brentwood Division	9130	Sales-Advertising expenses	04021	Promo Other, Misc	-	-	-	-	-	-	-	2,109	2,109	2,109	2,109	3,690
560	091	Brentwood Division	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	-	-	-	212	212	212	212	212
561	091	Brentwood Division	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	440	448	448	448	448	448	446	443	597	597	597	597
562	091	Brentwood Division	9200	A&G-Administrative & general salaries	04869	A&G Overhead Clearing	(8,918)	(10,709)	(15,215)	(20,900)	(26,235)	(30,800)	(35,457)	(40,607)	(44,771)	(49,560)	(53,525)	(57,282)
563	091	Brentwood Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	14	14	14	14	14	34	34	80	80	80	80
564	091	Brentwood Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	49	49	49	49	51	345	345	345	345	345
565	091	Brentwood Division	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	84	84	84	84	84
566	091	Brentwood Division	9210	A&G-Office supplies & expense	05413	Transportation	-	1,132	1,132	1,132	1,132	1,132	1,690	1,690	1,690	1,690	1,690	1,690
567	091	Brentwood Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
568	091	Brentwood Division	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	410,000	410,000	410,000	410,000	410,000	410,000	412,250	412,250	480,250
569	091	Brentwood Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,405)	(97,405)
570	091	Brentwood Division	9220	A&G-Administrative expense transferre	09341	Admin & General Expenses	(523,311)	(1,326,251)	(2,150,839)	(3,248,772)	(4,022,440)	(4,778,118)	(5,563,698)	(6,483,469)	(7,204,959)	(8,031,335)	(8,228,146)	(10,068,875)
571	091	Brentwood Division	9220	A&G-Administrative expense transferre	41101	Billed from Accounting	167,836	325,081	508,453	653,973	813,369	935,901	1,096,813	1,258,715	1,441,807	1,636,516	1,801,051	1,996,223
572	091	Brentwood Division	9220	A&G-Administrative expense transferre	41103	Billed from Customer Service Center	585,247	1,095,604	1,653,539	2,197,101	2,701,405	3,247,400	3,793,906	4,336,183	4,869,162	5,448,685	5,963,280	6,570,819
573	091	Brentwood Division	9220	A&G-Administrative expense transferre	41105	Billed from Gas Control	98,743	177,258	270,547	363,485	440,425	528,205	619,887	715,636	814,887	941,216	1,021,858	1,112,498

574	091	Brentwood Division	9220	A&G-Administrative expense transferre	41106	Billed from Govt Affairs	35,382	70,827	116,547	158,983	186,295	218,562	249,011	290,354	330,992	374,299	408,012	470,186
575	091	Brentwood Division	9220	A&G-Administrative expense transferre	41107	Billed from HR	75,598	146,101	225,674	294,270	359,643	439,100	516,212	610,404	752,890	854,294	917,887	991,632
576	091	Brentwood Division	9220	A&G-Administrative expense transferre	41108	Billed from HR Other	175,267	358,898	528,246	589,208	630,873	1,004,008	1,159,992	1,022,980	1,197,879	1,956,783	2,032,374	2,108,449
577	091	Brentwood Division	9220	A&G-Administrative expense transferre	41109	Billed from IT	240,632	453,220	697,318	936,623	1,156,880	1,398,813	1,616,666	1,878,534	2,107,733	2,363,604	2,608,889	2,894,238
578	091	Brentwood Division	9220	A&G-Administrative expense transferre	41112	Billed from Investor Relations	7,926	16,574	27,698	34,684	42,351	49,709	64,364	78,247	86,954	97,617	104,605	112,842
579	091	Brentwood Division	9220	A&G-Administrative expense transferre	41113	Billed from Legal	47,615	96,509	138,982	192,165	222,758	264,995	307,410	382,749	429,119	513,003	551,101	596,386
580	091	Brentwood Division	9220	A&G-Administrative expense transferre	41114	Billed from Corp Secretary	37,363	47,844	68,033	121,993	137,188	327,842	344,310	351,669	389,903	419,432	425,782	446,935
581	091	Brentwood Division	9220	A&G-Administrative expense transferre	41115	Billed from Planning & Budget	17,874	35,375	52,855	69,705	85,558	103,799	120,902	142,076	160,113	217,224	231,114	245,579
582	091	Brentwood Division	9220	A&G-Administrative expense transferre	41116	Billed from Rates	26,721	49,409	75,035	98,807	123,354	147,534	174,622	203,463	226,810	271,057	292,127	314,381
583	091	Brentwood Division	9220	A&G-Administrative expense transferre	41117	Billed from Purchasing	22,178	40,898	61,910	80,754	96,426	105,770	126,937	148,378	169,175	191,846	211,455	232,012
584	091	Brentwood Division	9220	A&G-Administrative expense transferre	41119	Billed from Treasury	20,695	39,133	59,611	85,341	102,026	117,981	136,257	154,345	173,238	199,344	218,177	236,433
585	091	Brentwood Division	9220	A&G-Administrative expense transferre	41120	Billed from Risk Mgmt	174,265	348,317	523,148	697,371	870,781	1,045,361	1,209,393	1,384,045	1,559,046	1,735,281	1,910,429	2,084,607
586	091	Brentwood Division	9220	A&G-Administrative expense transferre	41121	Billed from Management Committee	22,003	50,086	76,286	104,005	130,468	156,117	184,119	222,473	249,107	314,386	339,757	366,723
587	091	Brentwood Division	9220	A&G-Administrative expense transferre	41123	Billing for Overhead Capitalized	(484,007)	(1,015,457)	(1,533,041)	(1,869,728)	(2,424,604)	(2,941,498)	(3,412,507)	(3,767,286)	(4,419,176)	(4,953,241)	(6,222,232)	(6,222,254)
588	091	Brentwood Division	9220	A&G-Administrative expense transferre	41126	Billed from Utility Operations Council	4,230	4,542	4,645	4,652	4,652	4,652	4,652	4,762	4,762	4,762	4,810	4,845
589	091	Brentwood Division	9220	A&G-Administrative expense transferre	41131	Billing for CSC O&M	(595,247)	(1,098,804)	(1,653,539)	(2,197,101)	(2,701,405)	(3,247,400)	(3,793,806)	(4,336,163)	(4,869,162)	(5,448,885)	(5,969,280)	(6,570,819)
590	091	Brentwood Division	9220	A&G-Administrative expense transferre	41132	Billing for SS O&M	(757,886)	(1,419,521)	(1,910,105)	(2,926,609)	(3,550,434)	(4,346,253)	(5,027,826)	(5,790,827)	(6,462,026)	(8,102,493)	(7,879,525)	(9,067,618)
591	091	Brentwood Division	9220	A&G-Administrative expense transferre	41138	Billed from Regulated Ops Support	89,565	138,127	211,179	308,378	370,123	438,994	508,995	709,243	786,867	965,056	1,021,348	1,096,905
592	091	Brentwood Division	9230	A&G-Outside services employed	06111	Contract Labor	-	1,575	2,881	7,090	7,278	8,165	8,332	8,893	12,659	12,659	14,264	15,159
593	091	Brentwood Division	9230	A&G-Outside services employed	06121	Legal	-	37,762	48,640	51,779	73,695	95,374	107,463	121,755	128,824	128,824	143,929	164,985
594	091	Brentwood Division	9230	A&G-Outside services employed	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
595	091	Brentwood Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	644	1,288	1,931	2,575	3,219	3,830	4,440	5,051	5,661	6,272	6,882	7,493
596	091	Brentwood Division	9240	A&G-Property insurance	04070	Insurance-Other	-	-	-	-	-	-	-	-	-	-	-	-
597	091	Brentwood Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(1,394)	(2,760)	(4,161)	(5,507)	(6,898)	(8,177)	(9,616)	(11,029)	(12,510)	(13,958)	(15,455)	(16,957)
598	091	Brentwood Division	9260	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	(3,127)	(8,682)	(11,988)	(109,895)	(110,243)	(116,853)	(129,604)	(132,153)	(135,131)	(139,401)	(91,942)	(95,336)
599	091	Brentwood Division	9260	A&G-Injuries & damages	01221	Workers Comp Benefits Load	29,021	59,901	80,769	108,467	131,135	161,261	185,987	210,683	235,438	261,784	284,838	309,085
600	091	Brentwood Division	9260	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	35	42	83	149	169	210	229	237	238	240	271	358
601	091	Brentwood Division	9260	A&G-Injuries & damages	04070	Insurance-Other	1,808	3,615	5,423	7,231	9,038	10,846	12,793	14,687	16,582	18,476	20,370	22,265
602	091	Brentwood Division	9260	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	78	78	78	78	78	78
603	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01202	Pension Benefits Load	17,476	31,720	48,306	64,296	78,489	94,097	110,348	125,346	140,965	157,413	172,004	187,635
604	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	26,515	48,127	73,283	97,552	119,087	142,767	167,424	190,181	213,877	238,833	260,972	284,689
605	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	(19,987)	(14,570)	(10,103)	(6,424)	3,904	5,309	7,589	11,998	11,401	9,146	12,117	12,032
606	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	(66,791)	(102,201)	(142,662)	(183,446)	(209,272)	(256,309)	(293,512)	(330,131)	(370,147)	(414,653)	(448,191)	(487,143)
607	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01251	Medical Benefits Load	35,354	64,169	97,723	130,070	158,782	190,356	223,232	253,574	285,170	318,444	347,963	379,586
608	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(45,854)	(43,976)	(19,399)	(18,938)	(30,507)	(39,603)	(12,427)	(34,919)	(31,676)	(10,223)	(3,345)	(12,343)
609	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	230	271	545	973	1,069	1,375	1,486	1,548	1,557	1,574	1,773	2,341
610	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	7,834	14,219	21,655	28,822	35,185	42,181	49,466	56,190	63,191	70,564	77,105	84,113
611	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	(5,540)	(5,688)	(2,692)	(1,258)	(1,131)	517	510	(357)	(1,073)	(774)	(498)	1,293
612	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	53	62	123	220	241	310	337	349	351	354	398	527
613	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01260	HSA Benefits Load	402	729	1,110	1,478	1,804	2,163	2,537	2,881	3,241	3,618	3,954	4,313
614	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	(2,223)	(4,004)	(6,040)	10,922	9,175	7,458	5,457	3,601	1,891	(557)	(2,418)	(4,296)
615	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	3	3	4	6	7	9	8	9	9	10	11	13
616	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01283	RSP FACC Benefits Load	603	1,094	1,666	2,217	2,707	3,245	3,805	4,322	4,861	5,426	5,931	6,470
617	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01284	RSP FACC Benefits Variance	1,050	1,908	2,723	3,507	4,209	5,005	5,852	6,273	9,038	9,814	10,811	11,744
618	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01285	RSP FACC Benefits Projects	5	6	10	18	19	25	27	28	28	28	31	41
619	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01266	Life Benefits Load	1,004	1,823	2,776	3,695	4,511	5,408	6,342	7,204	8,101	9,047	9,885	10,784
620	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01267	Life Benefits Variance	(897)	(366)	64	(436)	379	745	(286)	182	438	(953)	(502)	(1,820)
621	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01268	Life Benefits Projects	7	8	16	29	32	41	45	47	47	47	54	71
622	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,607	2,917	4,442	5,912	7,217	8,653	10,147	11,526	12,962	14,475	15,816	17,254
623	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(2,122)	(2,042)	(2,141)	(3,882)	(3,261)	(3,566)	(5,375)	(5,375)	(5,696)	(8,600)	(8,608)	(11,366)
624	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	10	12	24	43	47	60	66	68	68	69	78	103
625	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	123	143	279	492	540	692	752	776	782	791	890	1,172
626	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	190	221	427	748	820	1,050	1,141	1,180	1,186	1,199	1,349	1,775
627	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07421	Service Awards	7,595	17,358	22,516	26,414	33,941	39,704	46,721	55,870	65,227	75,311	90,782	92,693
628	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07443	Uniforms	334	573	573	723	839	1,031	1,031	1,181	1,181	1,181	1,181	1,181
629	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(167)	(284)	(284)	(354)	(354)	(462)	(634)	(694)	(737)	(737)	(737)	(737)
630	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(12,471)	(33,573)	(58,116)	(69,053)	(79,469)	(91,002)	(102,190)	(152,598)	(165,707)	(243,199)	(243,199)	(243,199)
631	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	94,000	204,047	429,906	561,906	720,906	843,906	948,906	1,406,595	1,541,648	2,800,413	2,800,413	2,800,413
632	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(53,000)	(113,000)	(236,816)	(323,816)	(401,816)	(470,816)	(529,816)	(786,492)	(862,130)	(1,565,952)	(1,565,952)	(1,565,952)
633	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perf	14,405	29,350	43,754	58,159	71,170	85,575	99,515	143,696	161,297	287,986	287,986	287,986
634	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	9,534	17,889	44,585	52,348	60,146	68,780	77,136	127,028	135,751	162,501	162,501	162,501
635	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	890	22,267	28,168	27,899	27,901	27,901	27,901	27,901	27,901	27,901	27,901	27,901
636	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	849	1,697	2,546	3,395	4,243	5,092	5,941	6,789	7,638	8,487	9,587	9,021
637	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	17,479	34,958	52,436	69,915	87,394	104,873	122,351	139,830	157,309	174,788	192,266	209,745
638	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07490	SERP Capitalized	(5,842)	(11,683)	(17,525)	(23,367)	(29,208)	(35,050)	(40,892)	(46,734)	(52,575)	(58,417)	(64,259)	(70,100)
639	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	1,700	2,782	5,061	6,333	8,012	9,783	11,136	13,068	14,262	15,607	17,075	18,473
640	091	Brentwood Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	-	-	-	700	700	700	700	5,100
641	091	Brentwood Division	9302	Miscellaneous general expenses	05421	Training	-	-	-	-	-	-	-	520	520	520	520	520
642	091	Brentwood Division	9302	Miscellaneous general expenses	07510	Association Dues	8,772	13,543	20,315	27,543	34,770	42,093	49,337	64,081	71,324	78,568	85,811	93,055
643	091	Brentwood Division	9310	A&G-Rents	04582	Building Maintenance	10	15	19	24	29	42	47	52	57	63	68	73
644	091	Brentwood Division	9320	A&G-Maintenance of general plant	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
							16,126,792	6,921,849	3,624,797	7,913,804	11,341,065	7,378,867	10,910,100	11,142,182	16,618,249	15,551,558	15,736,818	11,715,516

Footnote: The income statement amounts are the YTD balances.

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
1	002	Dallas Atmos Rate Division	1010	Gas Plant I	10008	General Plant	183,330,586	183,569,237	195,570,965	195,886,030	195,919,916	195,592,886	195,601,150	195,852,576	197,628,004	188,483,242	188,703,283	188,771,987
2	002	Dallas Atmos Rate Division	1070	Constructi	01000	Non-project Lab	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587
3	002	Dallas Atmos Rate Division	1070	Constructi	01005	Capitalized Prol	10,618,099	10,688,275	10,708,032	10,739,558	10,802,766	10,858,520	10,961,720	11,145,235	11,326,845	11,499,781	11,636,851	11,765,730
4	002	Dallas Atmos Rate Division	1070	Constructi	01009	Capital Labor Ac	13,629	12,162	16,279	15,326	31,167	33,015	71,803	30,149	63,527	86,431	75,352	83,735
5	002	Dallas Atmos Rate Division	1070	Constructi	01253	Medical Benefits	243,876	251,808	261,410	264,575	281,170	290,682	315,840	334,625	372,333	407,201	428,785	455,803
6	002	Dallas Atmos Rate Division	1070	Constructi	01256	Payroll Tax Prol	111,874	115,717	120,378	121,913	129,966	134,572	146,766	155,729	173,664	190,287	200,500	213,492
7	002	Dallas Atmos Rate Division	1070	Constructi	01259	ESOP Benefits I	44,407	46,134	48,226	48,916	52,531	54,600	60,079	64,185	72,290	79,803	84,444	90,312
8	002	Dallas Atmos Rate Division	1070	Constructi	01262	HSA Benefits Pr	2,550	2,574	2,603	2,612	2,663	2,691	2,767	2,827	2,938	3,041	3,106	3,185
9	002	Dallas Atmos Rate Division	1070	Constructi	01265	RSP FACC Ben	4,990	5,333	5,752	5,890	6,614	7,022	8,109	8,839	10,337	11,735	12,571	13,709
10	002	Dallas Atmos Rate Division	1070	Constructi	01268	Life Benefits Pro	(663)	(128)	(6,258)	(1,063)	(10,185)	(9,833)	(13,689)	307	(2,277)	(6,454)	(6,472)	(17,028)
11	002	Dallas Atmos Rate Division	1070	Constructi	01271	LTD Benefits Pr	11,044	11,409	11,852	11,998	12,763	13,200	14,359	15,213	16,920	18,503	19,476	20,712
12	002	Dallas Atmos Rate Division	1070	Constructi	01290	Other Benefits F	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231
13	002	Dallas Atmos Rate Division	1070	Constructi	01291	Pension Benefit	166,622	170,455	175,099	176,629	184,853	189,260	201,429	210,467	228,674	245,488	255,859	268,864
14	002	Dallas Atmos Rate Division	1070	Constructi	01292	OPEB Benefits I	127,361	130,455	134,184	135,416	141,888	145,605	155,417	163,533	180,364	195,567	205,511	216,740
15	002	Dallas Atmos Rate Division	1070	Constructi	01293	Workers Comp	2,821	2,914	3,025	3,062	3,255	3,393	3,707	4,196	5,093	5,867	6,416	6,873
16	002	Dallas Atmos Rate Division	1070	Constructi	02001	Inventory Materi	15,175,784	15,277,987	15,281,009	15,307,610	15,321,769	15,326,596	15,491,076	16,092,943	16,084,823	16,083,962	16,087,602	16,521,701
17	002	Dallas Atmos Rate Division	1070	Constructi	02002	Material Cost - M	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584
18	002	Dallas Atmos Rate Division	1070	Constructi	03004	Vehicle Expense	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
19	002	Dallas Atmos Rate Division	1070	Constructi	04201	Software Mainte	10,902,314	10,986,906	11,173,091	11,181,050	11,251,093	11,243,100	11,240,919	11,285,447	12,233,552	12,481,371	12,773,465	13,693,215
20	002	Dallas Atmos Rate Division	1070	Constructi	04212	IT Equipment	6,812,278	6,934,128	10,830,134	11,278,139	11,337,621	11,406,837	11,501,180	11,621,117	11,694,753	11,768,859	11,840,121	12,102,711
21	002	Dallas Atmos Rate Division	1070	Constructi	04301	Equipment Leas	-	-	-	-	-	-	-	-	-	3,046	3,046	3,046
22	002	Dallas Atmos Rate Division	1070	Constructi	04302	Heavy Equipme	1,581,100	1,581,860	1,588,571	1,645,989	1,663,235	1,666,536	1,673,223	1,676,763	1,677,349	1,678,031	1,678,031	1,678,031
23	002	Dallas Atmos Rate Division	1070	Constructi	04961	A&G Overhead	379,519,151	384,395,152	389,150,042	392,215,867	397,302,782	402,012,347	406,384,949	409,833,579	415,614,530	420,495,723	428,282,370	432,152,453
24	002	Dallas Atmos Rate Division	1070	Constructi	04962	A&G Overhead	23,038,971	23,113,187	23,380,201	23,469,126	23,527,772	23,603,162	23,683,100	23,827,905	23,973,457	24,108,829	24,236,272	24,366,355
25	002	Dallas Atmos Rate Division	1070	Constructi	04963	A&G Overhead	(383,283,766)	(390,871,193)	(392,127,625)	(395,686,916)	(400,196,714)	(404,990,854)	(409,889,306)	(414,492,674)	(418,596,155)	(426,596,439)	(433,739,419)	(435,171,123)
26	002	Dallas Atmos Rate Division	1070	Constructi	04971	WIP Closing	(196,272,743)	(196,511,394)	(210,653,823)	(210,970,887)	(211,002,774)	(211,034,673)	(211,042,938)	(211,294,363)	(213,068,791)	(214,400,605)	(214,622,802)	(214,691,505)
27	002	Dallas Atmos Rate Division	1070	Constructi	04973	WIP Interest Ca	-	-	-	-	-	-	-	-	6,299	13,240	20,665	28,972
28	002	Dallas Atmos Rate Division	1070	Constructi	05010	Office Supplies	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823
29	002	Dallas Atmos Rate Division	1070	Constructi	05411	Meals and Ente	270,276	272,020	272,150	273,676	274,342	278,866	280,243	284,755	289,744	322,238	332,815	339,489
30	002	Dallas Atmos Rate Division	1070	Constructi	05413	Transportation	662,914	664,527	665,228	668,360	672,055	678,512	686,408	694,087	702,631	713,912	724,647	738,380
31	002	Dallas Atmos Rate Division	1070	Constructi	05414	Lodging	482,342	484,620	484,820	487,986	490,646	497,399	502,878	511,767	522,477	540,984	557,708	567,576
32	002	Dallas Atmos Rate Division	1070	Constructi	05419	Misc Employee I	47,368	47,474	47,474	47,474	50,845	50,904	51,038	52,636	55,124	57,989	69,084	71,644
33	002	Dallas Atmos Rate Division	1070	Constructi	06111	Contract Labor	78,221,744	78,623,811	79,067,748	79,431,849	79,776,508	80,355,648	80,685,931	81,262,079	82,344,342	83,124,170	83,857,040	85,221,519
34	002	Dallas Atmos Rate Division	1070	Constructi	07590	Misc General Ex	38,206,512	38,219,139	38,038,160	38,038,160	38,038,569	38,039,444	38,040,537	38,041,376	38,041,667	38,042,111	38,070,843	38,073,208
35	002	Dallas Atmos Rate Division	1070	Constructi	07591	Supplies & Expe	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684
36	002	Dallas Atmos Rate Division	1070	Constructi	07600	CWIP Accruals	122,936	3,912,860	337,551	120,227	125,565	384,837	154,460	512,216	5,563,769	4,244,516	4,011,164	567,940
37	002	Dallas Atmos Rate Division	1070	Constructi	07612	Benefits Cap Ac	427,812	434,002	404,543	422,073	396,978	478,916	421,558	427,715	409,105	432,792	436,805	409,915
38	002	Dallas Atmos Rate Division	1070	Constructi	09911	Reimbursement	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,423)	(121,423)	(121,423)
39	002	Dallas Atmos Rate Division	1080	Accum Prc	00000	Default	(116,796,295)	(117,848,286)	(116,849,065)	(117,966,759)	(119,084,631)	(119,842,785)	(120,959,886)	(122,114,131)	(123,277,117)	(113,824,242)	(114,830,433)	(115,839,056)
40	002	Dallas Atmos Rate Division	1080	Accum Prc	04861	WIP Salvage	-	-	-	-	-	-	-	-	-	-	-	-
41	002	Dallas Atmos Rate Division	1080	Accum Prc	04862	WIP Removal C	408	408	408	408	-	-	9	-	-	-	-	-
42	002	Dallas Atmos Rate Division	1231	Investment	10241	Investment In AE	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823
43	002	Dallas Atmos Rate Division	1231	Investment	10250	Inv in Blueflame	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000
44	002	Dallas Atmos Rate Division	1310	Cash	10400	Cash-ANB 523	-	6,594,255	-	-	12,414,538	15,299,446	-	24,134,259	24,287,480	14,598,454	23,472,655	20,784,680
45	002	Dallas Atmos Rate Division	1310	Cash	10401	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
46	002	Dallas Atmos Rate Division	1310	Cash	10403	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
47	002	Dallas Atmos Rate Division	1310	Cash	10408	Cash-AEC BOA	720,711	28,325,417	67,056,787	2,510,847	14,955,028	45,597,639	12,115,500	724,813	7,803,097	3,801,736	940,111	2,888,860
48	002	Dallas Atmos Rate Division	1310	Cash	10413	Cash-Fleet Dent	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000
49	002	Dallas Atmos Rate Division	1310	Cash	10465	BofA MM Savin	-	-	-	-	-	-	-	-	-	-	-	-
50	002	Dallas Atmos Rate Division	1310	Cash	10468	Cash Payroll 82	-	58,692	-	-	58,692	58,692	-	58,692	58,692	58,692	173,306	60,397
51	002	Dallas Atmos Rate Division	1310	Cash	10515	Cash-ANB 0053	-	(8,094,678)	-	-	(8,001,978)	(7,105,912)	-	(9,396,483)	(7,545,512)	(7,884,303)	(8,645,097)	(10,855,927)
52	002	Dallas Atmos Rate Division	1310	Cash	10517	Cash-Refunds A	-	(355,359)	-	-	(613,316)	(332,206)	-	(423,636)	(950,457)	(460,794)	(489,306)	(534,338)
53	002	Dallas Atmos Rate Division	1310	Cash	10518	Cash-Oracle AR	836,407	858,853	1,519,820	1,124,660	1,253,102	8,463,956	5,636,844	495,118	1,129,628	437,617	3,225,518	780,012
54	002	Dallas Atmos Rate Division	1310	Cash	10639	Cash-US Bank '	4,093,540	7,797,775	10,191,272	10,800,733	11,256,370	15,184,968	6,188,815	3,366,760	5,164,570	3,329,844	5,543,747	4,361,564
55	002	Dallas Atmos Rate Division	1340	Other spec	10805	HSA Deposit	-	-	-	-	-	-	-	-	26,000	26,000	26,000	26,000
56	002	Dallas Atmos Rate Division	1340	Other spec	10806	Auto Liability Lo	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
57	002	Dallas Atmos Rate Division	1340	Other spec	10807	Flex Spending D	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	286,500	286,500	278,866	278,866
58	002	Dallas Atmos Rate Division	1340	Other spec	10835	Docucorp Posta	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582
59	002	Dallas Atmos Rate Division	1420	Customer a	10917	Unapplied CIS F	(358,592)	(935,543)	(613,959)	(1,365,192)	(1,099,295)	(547,955)	(459,686)	(992,250)	(386,625)	(530,361)	(402,027)	(300,978)
60	002	Dallas Atmos Rate Division	1420	Customer a	10918	Misc CIS Charg	-	-	-	-	-	-	-	-	-	-	-	-
61	002	Dallas Atmos Rate Division	1420	Customer a	10921	Special Billing-C	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036
62	002	Dallas Atmos Rate Division	1430	Other Accc	10998	Oracle AR Unid	(852,947)	(2,854,393)	(658,777)	(1,567,575)	(2,270,315)	(2,275,886)	(4,067,032)	(577,501)	(182,766)	(98,110)	(722,451)	(257,111)
63	002	Dallas Atmos Rate Division	1430	Other Accc	10999	Oracle AR Othe	300	3,043	2,157	13,149	272,694	52,299	36,342	9,951	36,434	11,633	5,929	6,958
64	002	Dallas Atmos Rate Division	1430	Other Accc	11313	Misc - Cleared C	-	-	-	-	-	-	-	-	-	-	-	-
65	002	Dallas Atmos Rate Division	1430	Other Accc	11339	Insurance Comp	1,000,000	-	-	-	-	-	-	-	-	-	-	-
66	002	Dallas Atmos Rate Division	1430	Other Accc	11346	Employee Adva	-	150	-	-	-	-	-	-	-	-	650	-
67	002	Dallas Atmos Rate Division	1430	Other Accc	11347	Employee Merc	23,884	22,720	21,620	20,077	19,087	18,097	17,162	15,827	14,828	13,938	13,048	12,158
68	002	Dallas Atmos Rate Division	1430	Other Accc	11350	Other A/R Emp	1,479	739	-	-	-	-	-	-	-	-	-	-
69	002	Dallas Atmos Rate Division	1430	Other Accc	11358	Misc Accounts F	38,560	38,560	38,560	38,560	38,560	-	-	-	-	-	-	-
70	002	Dallas Atmos Rate Division	1430	Other Accc	11373	Employee equity	-	-	-	-	73,970	40,000	-	-	-	-	-	-
71	002	Dallas Atmos Rate Division	1430	Other Accc	13864	SAP Cash Clear	-	-	-	-	-	-	-	-	-	-	-	-
72	002	Dallas Atmos Rate Division	1430	Other Accc	13865	SAP Cash Clear	-	-	-	-	-	-	-	-	-	-	-	-
73	002	Dallas Atmos Rate Division	1430	Other Accc	13866	SAP Cash Clear	-	-	-	-	-	-	-	-	-	-	-	-
74	002	Dallas Atmos Rate Division	1430	Other Accc	13867	PNF US Bank	2,865,469	9,533,525	5,854,994	14,588,863	12,133,218	6,582,455	3,082,629	7,153,081	2,896,595	2,689,597	3,551,853	1,837,906
75	002	Dallas Atmos Rate Division	1430	Other Accc	13868	PNF ANB Draft	(6,799)	23,192	(5,990)	(6,789)	(5,828)	(6,358)	(7,019)	(7,129)	(7,079)	(6,259)	(7,082)	16,746
76	002	Dallas Atmos Rate Division	1440	Accum prc	12001	Beginning of Ye	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
77	002	Dallas Atmos Rate Division	1440	Accum prc	12003	Monthly Bad De	-	-	-	-	-	-	-	-	-	-	-	-
78	002	Dallas Atmos Rate Division	1440	Accum prc	12004	SAP Customer /	-	-	-	-	-	-	-	-	-	-	-	-
79	002	Dallas Atmos Rate Division	1460	A/R from A	00000	Default	3,330,932,811	3,404,647,551	3,343,369,190	3,361,717,885	3,266,042,905	3,116,793,678	3,112,559,133	3,143,419,722	3,176,737,831	3,274,581,203	3,351,471,536	3,326,980,557
80	002	Dallas Atmos Rate Division	1460	A/R from A	12148	Line of Credit In	(60,138)	(65,964)	(75,077)	(85,560)	(75,107)	(95,844)	(122,999)	(91,428)	(91,089)	(95,044)	(95,189)	(92,952)
81	002	Dallas Atmos Rate Division	1460	A/R from A	12800	(blank)	(62,804,360)	-	-	-	-	-	-	-	-	-	-	-
82	002	Dallas Atmos Rate Division	1630	Stores Exp	01000	Non-project Lab	29,327	48,574	67,564	86,579	105,795	125,476	146,207	177,304	198,035	218,766	239,497	260,228
83	002	Dallas Atmos Rate Division	1630	Stores Exp	01008	Expense Labor,	(6,357)	(6,433)	(3,649)	(1,687)	(1,687)	564	3,267	(6,062)	(3,989)	(879)	157	2,231

84	002	Dallas Atmos Rate Division	1630	Stores Exp	01202	Pension Benefits	1,838	3,371	5,113	6,799	8,329	10,083	11,958	13,699	15,524	17,431	19,172	20,997
85	002	Dallas Atmos Rate Division	1630	Stores Exp	01203	OPEB Benefits I	1,470	2,697	4,091	5,440	6,663	8,067	9,566	10,959	12,419	13,945	15,338	16,797
86	002	Dallas Atmos Rate Division	1630	Stores Exp	01221	Workers Comp	46	84	128	170	209	252	299	342	388	436	479	525
87	002	Dallas Atmos Rate Division	1630	Stores Exp	01251	Medical Benefits	3,790	6,953	10,546	14,024	17,178	20,797	24,663	28,255	32,018	35,951	39,543	43,306
88	002	Dallas Atmos Rate Division	1630	Stores Exp	01257	ESOP Benefits I	827	1,517	2,301	3,060	3,748	4,537	5,381	6,165	6,986	7,844	8,628	9,449
89	002	Dallas Atmos Rate Division	1630	Stores Exp	01260	HSA Benefits Lo	23	42	64	85	104	126	149	171	194	218	240	262
90	002	Dallas Atmos Rate Division	1630	Stores Exp	01263	RSP FACC Ben	161	295	447	595	728	882	1,046	1,199	1,358	1,525	1,678	1,837
91	002	Dallas Atmos Rate Division	1630	Stores Exp	01266	Life Benefits Lo	115	211	320	425	521	630	747	856	970	1,089	1,198	1,312
92	002	Dallas Atmos Rate Division	1630	Stores Exp	01269	LTD Benefits Lo	184	337	511	680	833	1,008	1,196	1,370	1,552	1,743	1,917	2,100
93	002	Dallas Atmos Rate Division	1630	Stores Exp	09278	Storage O/H - C	(31,424)	(57,648)	(87,436)	(116,270)	(142,420)	(172,423)	(204,481)	(234,259)	(265,455)	(298,066)	(328,057)	(359,253)
94	002	Dallas Atmos Rate Division	1650	Prepaymer	13000	Prepaid Expens	500	500	-	-	-	-	-	-	-	-	-	-
95	002	Dallas Atmos Rate Division	1650	Prepaymer	13001	Prepaid-Worker	(1,925)	-	-	-	4,730	16,650	-	917	-	-	-	-
96	002	Dallas Atmos Rate Division	1650	Prepaymer	13004	Prepaid-Insuran	108,222	76,258	69,930	62,093	57,273	52,919	46,077	39,748	85,446	79,002	88,600	93,211
97	002	Dallas Atmos Rate Division	1650	Prepaymer	13005	Prepaid-Insuran	1,129,272	988,113	846,954	705,795	564,636	423,477	282,318	141,159	(0)	1,586,890	1,442,627	1,298,364
98	002	Dallas Atmos Rate Division	1650	Prepaymer	13006	Prepaid Insuran	14,257,057	14,037,216	12,639,905	11,242,594	9,845,283	8,447,972	7,132,299	5,734,988	4,337,677	2,940,366	1,543,055	437,715
99	002	Dallas Atmos Rate Division	1650	Prepaymer	13010	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
100	002	Dallas Atmos Rate Division	1650	Prepaymer	13012	Prepaid-COLI In	275,399	237,749	200,100	162,451	124,801	71,930	167,583	135,492	276,194	246,103	214,012	181,922
101	002	Dallas Atmos Rate Division	1650	Prepaymer	13013	Prepaid-SS Mail	(539)	(6,505)	(6,715)	(6,164)	8,594	4,680	(5,448)	6,776	(1,641)	(314)	1,359	(8,489)
102	002	Dallas Atmos Rate Division	1650	Prepaymer	13015	Prepaid-Postage	312,595	311,162	494,761	385,965	331,367	451,651	432,066	446,016	678,868	595,608	750,643	883,121
103	002	Dallas Atmos Rate Division	1650	Prepaymer	13022	Prepaid Rent-Gi	174,491	174,491	144,441	124,655	124,655	124,925	125,195	124,655	124,655	124,925	124,925	123,525
104	002	Dallas Atmos Rate Division	1650	Prepaymer	13027	Prepaid-Southe	-	37,950	34,500	31,050	27,600	24,150	20,700	17,250	13,800	10,350	6,900	3,450
105	002	Dallas Atmos Rate Division	1650	Prepaymer	13028	Prepaid-Americ	124,901	862,328	799,877	733,221	666,564	599,908	533,251	466,595	399,938	333,282	266,626	199,969
106	002	Dallas Atmos Rate Division	1650	Prepaymer	13035	Prepaid-Revolvi	4,282,724	4,205,484	4,128,245	4,051,005	3,973,766	3,896,526	3,819,286	3,742,047	3,704,807	3,627,568	3,550,328	4,721,663
107	002	Dallas Atmos Rate Division	1650	Prepaymer	13067	Prepaid-Bluefar	2,330,921	1,748,191	1,165,460	582,730	(1)	6,517,794	5,925,268	5,332,741	4,740,214	4,147,687	3,555,160	2,962,634
108	002	Dallas Atmos Rate Division	1650	Prepaymer	13083	(blank)	(0)	-	-	-	-	-	-	-	-	-	-	-
109	002	Dallas Atmos Rate Division	1650	Prepaymer	13092	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
110	002	Dallas Atmos Rate Division	1650	Prepaymer	13093	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
111	002	Dallas Atmos Rate Division	1650	Prepaymer	13111	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
112	002	Dallas Atmos Rate Division	1650	Prepaymer	13113	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
113	002	Dallas Atmos Rate Division	1650	Prepaymer	13124	Ppd SW & HW	10,099,539	10,097,967	10,309,666	10,036,371	9,017,293	8,941,229	7,788,665	11,591,131	11,213,255	9,961,071	9,416,905	9,634,870
114	002	Dallas Atmos Rate Division	1650	Prepaymer	13126	(blank)	53,744	48,858	43,973	39,087	34,201	29,315	24,429	19,543	14,658	9,772	4,886	-
115	002	Dallas Atmos Rate Division	1650	Prepaymer	13128	Prepaid-KPMG	(100,000)	100,000	-	200,000	100,000	-	200,000	100,000	-	200,000	100,000	-
116	002	Dallas Atmos Rate Division	1740	Miscellanei	27347	Hedging Open F	-	-	-	-	-	-	-	-	-	-	-	-
117	002	Dallas Atmos Rate Division	1810	Unamortize	13521	150MM 6.75% (	765,713	761,072	756,432	751,791	747,150	742,510	737,869	733,228	728,588	723,947	719,306	714,666
118	002	Dallas Atmos Rate Division	1810	Unamortize	13529	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
119	002	Dallas Atmos Rate Division	1810	Unamortize	13530	200MM 5.95% (	1,503,805	1,497,539	1,491,274	1,485,008	1,478,742	1,472,476	1,466,210	1,459,944	1,453,679	1,447,413	1,441,147	1,434,881
120	002	Dallas Atmos Rate Division	1810	Unamortize	13531	250MM 6.35% (	584,331	566,071	547,811	529,550	511,290	493,030	474,769	456,509	438,249	419,988	401,728	383,467
121	002	Dallas Atmos Rate Division	1810	Unamortize	13532	450MM 8.5% de	1,636,047	1,605,178	1,574,309	1,543,441	1,512,572	1,481,703	1,450,834	1,419,965	1,389,097	1,358,228	1,327,359	1,296,490
122	002	Dallas Atmos Rate Division	1810	Unamortize	13534	400MM 5.5% de	3,826,040	3,814,046	3,802,052	3,790,058	3,778,064	3,766,071	3,754,077	3,742,083	3,730,089	3,718,095	3,706,101	3,694,107
123	002	Dallas Atmos Rate Division	1810	Unamortize	13535	500MM 4.15% (	5,046,096	5,031,189	5,016,282	5,001,375	4,986,468	4,971,560	4,956,653	4,941,746	4,926,839	4,911,931	4,897,024	4,882,117
124	002	Dallas Atmos Rate Division	1810	Unamortize	13536	500MM 4.125%	5,443,212	5,501,383	5,483,876	5,466,536	5,453,197	5,437,857	5,422,518	5,407,178	5,391,839	5,376,499	5,361,160	5,345,820
125	002	Dallas Atmos Rate Division	1810	Unamortize	13537	Jun-17 debt issu	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580
126	002	Dallas Atmos Rate Division	1840	Clearing Ac	04863	A&G Overhead	-	-	-	-	-	-	-	-	-	-	-	-
127	002	Dallas Atmos Rate Division	1840	Clearing Ac	13600	Benefits A Cr Ex	(1,072,681)	(1,983,412)	(3,016,737)	(4,041,080)	(4,981,353)	(5,988,543)	(7,000,124)	(7,965,561)	(8,963,253)	(10,010,988)	(10,958,468)	(11,992,261)
128	002	Dallas Atmos Rate Division	1840	Clearing Ac	13602	Benefits A Cr Ex	(234,040)	(432,744)	(658,197)	(881,680)	(1,082,477)	(1,306,591)	(1,527,300)	(1,737,945)	(1,955,619)	(2,184,215)	(2,390,936)	(2,616,493)
129	002	Dallas Atmos Rate Division	1840	Clearing Ac	13603	Benefits A Cr Ex	(6,501)	(12,021)	(18,283)	(24,481)	(30,069)	(36,294)	(42,425)	(48,276)	(54,323)	(60,673)	(66,415)	(72,680)
130	002	Dallas Atmos Rate Division	1840	Clearing Ac	13604	Benefits A Cr Ex	(45,508)	(84,145)	(127,983)	(171,440)	(210,482)	(254,059)	(296,975)	(337,934)	(380,259)	(424,709)	(464,908)	(508,769)
131	002	Dallas Atmos Rate Division	1840	Clearing Ac	13605	Benefits A Cr Ex	(32,505)	(60,103)	(91,416)	(122,457)	(150,344)	(181,471)	(212,125)	(241,381)	(271,814)	(303,363)	(332,075)	(363,402)
132	002	Dallas Atmos Rate Division	1840	Clearing Ac	13606	Benefits A Cr Ex	(52,009)	(96,165)	(146,266)	(195,931)	(240,550)	(290,354)	(339,400)	(386,210)	(434,582)	(485,381)	(531,320)	(581,443)
133	002	Dallas Atmos Rate Division	1840	Clearing Ac	13607	Benefits B Medi	109,572	91,662	43,474	61,133	196,570	253,857	149,624	221,336	166,208	(16,926)	(108,421)	(76,836)
134	002	Dallas Atmos Rate Division	1840	Clearing Ac	13609	Benefits B Emp	39,526	4,210	(20,796)	(28,593)	13,803	(6,712)	(7,241)	(5,589)	(4,163)	(1,430)	(6,450)	(3,604)
135	002	Dallas Atmos Rate Division	1840	Clearing Ac	13610	Benefits B Emp	7,109	12,259	18,591	(22,816)	(17,220)	(10,928)	(5,051)	567	6,228	14,140	19,571	25,504
136	002	Dallas Atmos Rate Division	1840	Clearing Ac	13611	Benefits B RSP	(21,638)	(29,357)	(31,827)	(38,541)	(48,803)	(55,443)	(62,643)	(68,296)	(108,570)	(113,458)	(123,689)	(130,511)
137	002	Dallas Atmos Rate Division	1840	Clearing Ac	13612	Benefits B Emp	(1,014)	(6,985)	(9,129)	(3,871)	(9,273)	(11,652)	(6,341)	(10,087)	(12,567)	(6,724)	(11,231)	(6,538)
138	002	Dallas Atmos Rate Division	1840	Clearing Ac	13613	Benefits B Emp	3,903	(155)	1,828	23,271	20,220	21,923	43,755	43,209	44,642	67,115	65,360	86,009
139	002	Dallas Atmos Rate Division	1840	Clearing Ac	13621	Capital Benefits	46	5,188	14,682	20,268	35,747	14,615	18,175	18,468	25,835	19,049	15,190	22,482
140	002	Dallas Atmos Rate Division	1840	Clearing Ac	13623	Capital Benefits	542	815	2,587	3,569	7,247	1,632	2,461	2,454	4,380	4,220	3,888	5,338
141	002	Dallas Atmos Rate Division	1840	Clearing Ac	13624	Capital Benefits	220	303	415	(462)	(384)	(510)	(452)	(405)	(310)	(172)	(68)	59
142	002	Dallas Atmos Rate Division	1840	Clearing Ac	13625	Capital Benefits	(887)	(730)	(231)	(50)	282	(1,102)	(1,190)	(2,333)	(2,307)	(2,716)	(3,114)	(3,110)
143	002	Dallas Atmos Rate Division	1840	Clearing Ac	13626	Capital Benefits	(79)	(10)	328	625	960	176	490	428	674	880	814	1,234
144	002	Dallas Atmos Rate Division	1840	Clearing Ac	13627	Capital Benefits	(79)	50	586	1,205	1,722	674	1,428	1,407	1,833	2,504	2,373	3,328
145	002	Dallas Atmos Rate Division	1840	Clearing Ac	13628	Capital Benefits	(46)	(5,188)	(14,682)	(20,268)	(35,747)	(14,615)	(18,175)	(18,468)	(25,835)	(19,049)	(15,190)	(22,482)
146	002	Dallas Atmos Rate Division	1840	Clearing Ac	13630	Capital Benefits	(542)	(815)	(2,587)	(3,569)	(7,247)	(1,632)	(2,461)	(2,454)	(4,380)	(4,220)	(3,888)	(5,338)
147	002	Dallas Atmos Rate Division	1840	Clearing Ac	13631	Capital Benefits	(220)	(303)	(415)	462	384	510	452	405	310	172	68	(59)
148	002	Dallas Atmos Rate Division	1840	Clearing Ac	13632	Capital Benefits	887	730	231	50	(282)	1,102	1,190	2,333	2,307	2,716	3,114	3,110
149	002	Dallas Atmos Rate Division	1840	Clearing Ac	13633	Capital Benefits	79	10	(328)	(625)	(960)	(176)	(490)	(428)	(674)	(880)	(814)	(1,234)
150	002	Dallas Atmos Rate Division	1840	Clearing Ac	13634	Capital Benefits	79	(50)	(586)	(1,205)	(1,722)	(674)	(1,428)	(1,407)	(1,833)	(2,504)	(2,373)	(3,328)
151	002	Dallas Atmos Rate Division	1840	Clearing Ac	13635	Capital Benefits	(582)	(8,324)	(17,926)	(21,050)	(37,568)	(46,733)	(71,340)	(85,312)	(115,645)	(144,282)	(160,545)	(184,729)
152	002	Dallas Atmos Rate Division	1840	Clearing Ac	13636	Capital Benefits	0	-	(1,481)	-	-	0	-	-	-	-	0	(0)
153	002	Dallas Atmos Rate Division	1840	Clearing Ac	13637	Capital Benefits	(491)	(2,178)	(4,269)	(4,950)	(8,548)	(10,545)	(15,905)	(18,949)	(25,556)	(31,797)	(35,337)	(40,606)
154	002	Dallas Atmos Rate Division	1840	Clearing Ac	13638	Capital Benefits	92	59	40	30	(20)	(48)	(122)	(165)	(257)	(343)	(393)	(466)
155	002	Dallas Atmos Rate Division	1840	Clearing Ac	13639	Capital Benefits	(224)	(562)	(982)	(1,118)	(1,840)	(2,240)	(3,315)	(3,926)	(5,261)	(6,502)	(7,213)	(8,269)
156	002	Dallas Atmos Rate Division	1840	Clearing Ac	13640	Capital Benefits	(39)	(268)	(597)	(698)	(1,229)	(1,524)	(2,315)	(2,764)	(3,740)	(4,661)	(5,184)	(5,962)
157	002	Dallas Atmos Rate Division	1840	Clearing Ac	13641	Capital Benefits	(57)	(414)	(856)	(1,000)	(1,762)	(2,185)	(3,320)	(3,964)	(5,363)	(6,684)	(7,434)	(8,549)
158	002	Dallas Atmos Rate Division	1840	Clearing Ac	13642	Capital Benefits	(1,532)	(2,027)	(3,083)	(3,447)	(4,461)	(5,321)	(5,748)	(6,642)	(7,369)	(8,028)	(8,554)	(9,772)
159	002	Dallas Atmos Rate Division	1840	Clearing Ac	13643	Capital Benefits	(0)	(0)	-	-	-	0	0	(0)	-	-	0	-
160	002	Dallas Atmos Rate Division	1840	Clearing Ac	13644	Capital Benefits	(313)	(421)	(646)	(730)	(951)	(1,138)	(1,231)	(1,426)	(1,584)	(1,728)	(1,842)	(2,108)
161	002	Dallas Atmos Rate Division	1840	Clearing Ac	13645	Capital Benefits	(18)	(20)	(23)	(24)	(27)	(30)	(31)	(34)	(36)	(38)	(39)	(43)
162	002	Dallas Atmos Rate Division	1840	Clearing Ac	13646	Capital Benefits	(41)	(63)	(108)	(125)	(169)	(207)	(226)	(285)	(296)	(325)	(348)	(401)
163	002	Dallas Atmos Rate Division	1840	Clearing Ac	13647	Capital Benefits	(48)	(64)	(97)	(110)	(142)	(170)	(184)	(213)	(236)	(257)	(274)	(313)
164	002	Dallas Atmos Rate Division	1840	Clearing Ac	13648	Capital Benefits	(69)	(92)	(140)	(157)	(204)	(244)	(263)	(305)	(338)	(369)	(393)	(449)
165	002	Dallas Atmos Rate Division	1840	Clearing Ac	13649	Expense Benefit	-	-	(32)	(55)	(136)	(155)	(165)	(451)	(554)	(647)	(666)	(666)
166	002	Dallas Atmos Rate Division	1840	Clearing Ac	13650	Expense Benefit	-	-	-	-	-	0	-	(0)	-	-	0	-
167	002	Dallas Atmos Rate Division	1840	Clearing Ac	13651	Expense Benefit	-	-	(7)	(12)	(30)	(34)	(36)	(98)	(121)	(141)	(145)	(145)
168	002	Dallas Atmos Rate Division	1840	Clearing Ac	13652	Expense Benefit	-	-	(0)	(0)	(0)	(0)	(1)	(1)	(2)	(2)	(2)	(2)
169	002	Dallas Atmos Rate Division	1840	Clearing Ac	13653	Expense Benefit	-	-	(1)	(2)	(6)	(7)	(7)	(20)	(24)	(28)	(29)	(29)
170	002	Dallas Atmos Rate Division	1840	Clearing Ac	13654	Expense Benefit	-	-	(1)	(2)	(4)	(5)	(5)	(14)	(18)	(21)	(21)	(21)
171	002	Dallas Atmos Rate Division	1840	Clearing Ac	13655	Expense Benefit	-	-	(1)	(3)	(6)	(7)	(8)	(21)	(26)	(30)	(31)	(31)
172	002	Dallas Atmos Rate Division	1840	Clearing Ac	13656	Capital Benefits	(708)	(898)	(898)	(940)	(1,017)	(1,363)	(1,914)	(6,728)	(14,102)	(20,324)	(25,654)	(28,488)
173	002	Dallas Atmos Rate Division	1840	Clearing Ac	13657	Capital Benefits	(304)	(389)	(389)	(408)	(442)	(599)	(848)	(3,029)	(6,239)	(8,956)	(11,279)	(12,531)
174	002	Dallas Atmos Rate Division	1840	Clearing Ac	13658	Capital Benefits	(144)	(185)	(185)	(194)	(211)	(283)	(402)	(1,465)	(2,962)	(4,235)	(5,336)	(5,935)
175	002	Dallas Atmos Rate Division	1840	Clearing Ac	13659	Capital Benefits	(11)	(11)	(11)	(12)	(12)	(12)	(14)	(31)	(50)	(66)	(82)	(87)
176	002	Dallas Atmos Rate Division	1840	Clearing Ac	13660	Capital Benefits	(14)	(19)	(19)	(20)	(22)	(30)	(42)	(162)	(334)	(481)	(606)	(688)

177	002	Dallas Atmos Rate Division	1840	Clearing Ac	13661	Capital Benefits	(20)	(26)	(26)	(27)	(29)	(40)	(56)	(201)	(413)	(593)	(747)	(830)
178	002	Dallas Atmos Rate Division	1840	Clearing Ac	13662	Capital Benefits	(28)	(37)	(37)	(39)	(43)	(58)	(81)	(291)	(600)	(861)	(1,085)	(1,205)
179	002	Dallas Atmos Rate Division	1840	Clearing Ac	13663	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
180	002	Dallas Atmos Rate Division	1840	Clearing Ac	13664	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
181	002	Dallas Atmos Rate Division	1840	Clearing Ac	13665	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
182	002	Dallas Atmos Rate Division	1840	Clearing Ac	13666	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
183	002	Dallas Atmos Rate Division	1840	Clearing Ac	13667	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
184	002	Dallas Atmos Rate Division	1840	Clearing Ac	13668	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
185	002	Dallas Atmos Rate Division	1840	Clearing Ac	13669	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
186	002	Dallas Atmos Rate Division	1840	Clearing Ac	13670	Benefits K Medi	708	898	898	940	1,017	1,363	1,914	6,728	14,102	20,324	25,654	28,488
187	002	Dallas Atmos Rate Division	1840	Clearing Ac	13671	Benefits K Payr	304	389	389	408	442	599	848	3,029	6,239	8,958	11,279	12,531
188	002	Dallas Atmos Rate Division	1840	Clearing Ac	13672	Benefits K Emp	144	185	185	194	211	283	402	1,465	2,962	4,235	5,336	5,935
189	002	Dallas Atmos Rate Division	1840	Clearing Ac	13673	Benefits K Emp	11	11	11	12	12	12	14	31	50	66	82	87
190	002	Dallas Atmos Rate Division	1840	Clearing Ac	13674	Benefits K RSP	14	19	19	20	22	30	42	162	334	481	606	668
191	002	Dallas Atmos Rate Division	1840	Clearing Ac	13675	Benefits K Basic	20	26	26	27	29	40	56	201	413	593	747	830
192	002	Dallas Atmos Rate Division	1840	Clearing Ac	13676	Benefits K LTD	28	37	37	39	43	58	81	291	600	861	1,085	1,205
193	002	Dallas Atmos Rate Division	1840	Clearing Ac	13800	Expense Advan	-	16,422	1,166	48	-	-	-	4,714	89	-	6,003	-
194	002	Dallas Atmos Rate Division	1840	Clearing Ac	13801	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
195	002	Dallas Atmos Rate Division	1840	Clearing Ac	13806	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
196	002	Dallas Atmos Rate Division	1840	Clearing Ac	13807	Cap Benefits F F	(365)	(4,109)	(8,753)	(10,263)	(18,252)	(22,685)	(34,585)	(41,342)	(56,011)	(69,865)	(77,726)	(89,422)
197	002	Dallas Atmos Rate Division	1840	Clearing Ac	13808	Cap Benefits F F	(371)	(3,377)	(7,106)	(8,319)	(14,734)	(18,293)	(27,849)	(33,275)	(45,055)	(56,180)	(62,492)	(71,884)
198	002	Dallas Atmos Rate Division	1840	Clearing Ac	13809	Cap Benefits F \	(23)	(112)	(223)	(259)	(449)	(555)	(839)	(1,000)	(1,349)	(1,680)	(1,867)	(2,146)
199	002	Dallas Atmos Rate Division	1840	Clearing Ac	13810	Employer FICA	0	(0)	-	0	(0)	0	0	-	(0)	0	-	0
200	002	Dallas Atmos Rate Division	1840	Clearing Ac	13811	Employer FUTA	0	(0)	-	0	0	0	(0)	0	0	-	0	0
201	002	Dallas Atmos Rate Division	1840	Clearing Ac	13812	Employer SUTA	0	-	-	(0)	0	0	0	(0)	(0)	(0)	0	(0)
202	002	Dallas Atmos Rate Division	1840	Clearing Ac	13813	Employer Denve	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
203	002	Dallas Atmos Rate Division	1840	Clearing Ac	13815	Benefits K Pens	345	434	434	453	489	663	932	3,233	6,751	9,710	12,221	13,530
204	002	Dallas Atmos Rate Division	1840	Clearing Ac	13816	Benefits K FAS1	340	427	427	446	481	661	917	3,608	8,659	12,737	16,368	18,205
205	002	Dallas Atmos Rate Division	1840	Clearing Ac	13820	Workers' Comp	17,166	27,639	40,945	358,483	371,789	385,096	449,782	463,088	476,395	489,701	589,947	603,253
206	002	Dallas Atmos Rate Division	1840	Clearing Ac	13821	Basic Life Insura	34,197	68,394	102,591	90,753	124,950	159,147	147,081	181,278	215,475	216,490	250,687	236,713
207	002	Dallas Atmos Rate Division	1840	Clearing Ac	13822	FAS/106 Clearir	359,743	719,485	1,079,228	1,438,971	1,798,713	2,158,456	2,518,199	2,877,941	3,237,684	3,597,427	3,957,169	4,316,912
208	002	Dallas Atmos Rate Division	1840	Clearing Ac	13823	Medical/Dental I	984,020	1,932,291	3,036,695	4,033,514	4,969,692	5,861,074	7,014,188	7,945,081	9,030,824	10,318,740	11,388,136	12,433,848
209	002	Dallas Atmos Rate Division	1840	Clearing Ac	13824	LTD Clearing	49,064	98,154	147,282	119,240	168,331	217,422	188,882	237,936	286,990	278,199	327,253	299,105
210	002	Dallas Atmos Rate Division	1840	Clearing Ac	13826	Employer ESOF	191,425	340,432	490,411	645,284	763,174	918,195	1,072,823	1,304,523	1,454,338	1,600,059	1,748,777	1,894,045
211	002	Dallas Atmos Rate Division	1840	Clearing Ac	13827	ESOP-Other Cle	4,740	37,684	65,596	67,706	80,940	85,349	87,780	92,189	96,598	100,911	105,320	118,529
212	002	Dallas Atmos Rate Division	1840	Clearing Ac	13828	Pension Cost Cl	513,954	1,034,790	1,560,981	2,077,130	2,592,760	3,108,016	3,626,803	4,159,562	4,674,210	5,189,880	5,705,652	6,224,068
213	002	Dallas Atmos Rate Division	1840	Clearing Ac	13829	Deferred Asset (	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505
214	002	Dallas Atmos Rate Division	1840	Clearing Ac	13832	Deferred Projec	(289,058)	(289,058)	(289,058)	(289,058)	(289,058)	-	-	-	-	-	-	-
215	002	Dallas Atmos Rate Division	1840	Clearing Ac	13836	PA Entry Clearir	-	-	-	-	-	-	-	-	-	-	-	-
216	002	Dallas Atmos Rate Division	1840	Clearing Ac	13838	1099 Entries	-	-	-	-	-	-	-	-	-	-	-	-
217	002	Dallas Atmos Rate Division	1840	Clearing Ac	13841	Employer ESOF	(55,818)	(50,270)	(27,530)	(10,085)	(28,577)	5,491	20,718	(48,905)	(35,087)	(14,662)	(5,727)	6,902
218	002	Dallas Atmos Rate Division	1840	Clearing Ac	13847	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
219	002	Dallas Atmos Rate Division	1840	Clearing Ac	13848	Oracle AR Clear	-	-	-	-	-	-	-	-	(773)	-	-	-
220	002	Dallas Atmos Rate Division	1840	Clearing Ac	13850	Benefits A Cr E	(12,661)	(23,389)	(35,560)	(47,636)	(58,470)	(70,578)	(82,503)	(93,888)	(105,855)	(118,008)	(129,177)	(141,377)
221	002	Dallas Atmos Rate Division	1840	Clearing Ac	13851	Benefits B Work	(4,272)	(3,790)	(4,881)	(310,006)	(312,117)	(313,067)	(365,399)	(366,892)	(367,900)	(368,347)	(457,074)	(457,881)
222	002	Dallas Atmos Rate Division	1840	Clearing Ac	13854	Benefits C Gros	-	-	-	-	-	-	-	-	-	-	-	-
223	002	Dallas Atmos Rate Division	1840	Clearing Ac	13857	AEH 401K matc	-	109	-	-	-	-	-	-	-	-	-	-
224	002	Dallas Atmos Rate Division	1840	Clearing Ac	13858	Lincoln Rent Cla	-	-	-	-	-	-	(12,963)	-	-	-	-	-
225	002	Dallas Atmos Rate Division	1840	Clearing Ac	13860	Clearing Accour	(445)	(362)	(362)	(178)	(101)	(101)	(101)	(101)	425	(1,005)	(1,005)	(849)
226	002	Dallas Atmos Rate Division	1840	Clearing Ac	13861	RSP FACC	50,803	86,121	122,093	160,123	197,993	236,486	275,324	334,737	372,817	409,636	445,560	481,851
227	002	Dallas Atmos Rate Division	1840	Clearing Ac	13863	Employer Match	-	-	-	40,962	40,962	40,962	40,962	40,962	40,962	40,962	41,173	41,173
228	002	Dallas Atmos Rate Division	1840	Clearing Ac	13866	SAP Cash Clear	-	-	-	-	-	-	(104)	-	-	-	-	-
229	002	Dallas Atmos Rate Division	1840	Clearing Ac	13870	Capital Benefits	(16)	(22)	(34)	(38)	(50)	(60)	(65)	(75)	(83)	(91)	(97)	(111)
230	002	Dallas Atmos Rate Division	1840	Clearing Ac	13871	Capital Benefits	(345)	(434)	(434)	(453)	(489)	(663)	(932)	(3,233)	(6,751)	(9,710)	(12,221)	(13,530)
231	002	Dallas Atmos Rate Division	1840	Clearing Ac	13872	Capital Benefits	(340)	(427)	(427)	(446)	(481)	(661)	(917)	(3,608)	(8,659)	(12,737)	(16,368)	(18,205)
232	002	Dallas Atmos Rate Division	1840	Clearing Ac	13873	Capital Benefits	(755)	(994)	(1,495)	(1,681)	(2,171)	(2,588)	(2,794)	(3,226)	(3,578)	(3,897)	(4,151)	(4,740)
233	002	Dallas Atmos Rate Division	1840	Clearing Ac	13874	Capital Benefits	(595)	(787)	(1,190)	(1,339)	(1,733)	(2,067)	(2,233)	(2,580)	(2,862)	(3,118)	(3,322)	(3,795)
234	002	Dallas Atmos Rate Division	1840	Clearing Ac	13875	Expense Benefi	-	-	(16)	(27)	(66)	(75)	(80)	(218)	(288)	(313)	(322)	(322)
235	002	Dallas Atmos Rate Division	1840	Clearing Ac	13876	Expense Benefi	-	-	(13)	(21)	(53)	(60)	(64)	(175)	(215)	(251)	(259)	(259)
236	002	Dallas Atmos Rate Division	1840	Clearing Ac	13877	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
237	002	Dallas Atmos Rate Division	1840	Clearing Ac	13878	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
238	002	Dallas Atmos Rate Division	1840	Clearing Ac	13880	Benefits A Cr E	(520,088)	(961,654)	(1,462,661)	(1,959,312)	(2,405,504)	(2,903,536)	(3,393,999)	(3,862,100)	(4,345,819)	(4,853,812)	(5,313,197)	(5,814,429)
239	002	Dallas Atmos Rate Division	1840	Clearing Ac	13881	Benefits A Cr E	(416,070)	(769,323)	(1,170,128)	(1,567,449)	(1,924,403)	(2,322,829)	(2,715,199)	(3,089,680)	(3,476,656)	(3,883,050)	(4,250,557)	(4,651,544)
240	002	Dallas Atmos Rate Division	1840	Clearing Ac	13882	Capital Benefits	741	(318)	(5,340)	(7,632)	(12,852)	(352)	(1,667)	114	(3,514)	(3,026)	(1,111)	(4,079)
241	002	Dallas Atmos Rate Division	1840	Clearing Ac	13883	Capital Benefits	(828)	(2,959)	(8,141)	(10,570)	(15,981)	(8,877)	(12,141)	(13,487)	(18,731)	(21,043)	(21,618)	(28,336)
242	002	Dallas Atmos Rate Division	1840	Clearing Ac	13886	Capital Benefits	(741)	318	5,340	7,632	12,652	352	1,667	(114)	3,514	3,026	1,111	4,079
243	002	Dallas Atmos Rate Division	1840	Clearing Ac	13887	Capital Benefits	828	2,959	8,141	10,570	15,981	8,877	12,141	13,487	18,731	21,043	21,618	28,336
244	002	Dallas Atmos Rate Division	1840	Clearing Ac	13889	Benefits B Pens	16,562	(53,262)	(67,329)	(81,925)	(135,204)	(143,041)	(153,326)	(200,019)	(208,625)	(195,104)	(236,779)	(233,021)
245	002	Dallas Atmos Rate Division	1840	Clearing Ac	13890	Benefits B FAS1	64,621	65,717	115,707	157,222	166,605	213,629	260,742	289,907	335,065	398,739	416,317	476,377
246	002	Dallas Atmos Rate Division	1840	Clearing Ac	13891	Capital Benefits	(169)	(74)	39	(5,970)	(6,205)	(8,036)	(10,027)	(10,802)	(11,274)	(11,968)	(15,147)	(15,405)
247	002	Dallas Atmos Rate Division	1840	Clearing Ac	13892	Capital Benefits	169	74	(39)	5,970	6,205	8,036	10,027	10,802	11,274	11,968	15,147	15,405
248	002	Dallas Atmos Rate Division	1840	Clearing Ac	13893	Expense Benefi	-	-	(0)	(1)	(2)	(2)	(2)	(5)	(6)	(7)	(8)	(8)
249	002	Dallas Atmos Rate Division	1840	Clearing Ac	13895	Capital Benefits	(13)	(16)	(16)	(17)	(19)	(52)	(82)	(410)	(958)	(1,402)	(1,763)	(1,941)
250	002	Dallas Atmos Rate Division	1840	Clearing Ac	13897	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
251	002	Dallas Atmos Rate Division	1840	Clearing Ac	13899	Benefits K Work	13	16	16	17	19	52	82	410	958	1,402	1,763	1,941
252	002	Dallas Atmos Rate Division	1860	Miscellanei	00000	Default	-	-	-	-	-	-	-	-	-	-	-	-
253	002	Dallas Atmos Rate Division	1860	Miscellanei	13900	Deferred Asset I	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)
254	002	Dallas Atmos Rate Division	1860	Miscellanei	13945	Stock Issuance	-	-	-	-	(100)	(4,367)	(300)	-	-	-	-	-
255	002	Dallas Atmos Rate Division	1860	Miscellanei	13957	Def Dr - Payroll	14,786	13,449	13,449	22,199	25,078	24,121	24,726	29,760	27,095	27,632	79,125	76,099
256	002	Dallas Atmos Rate Division	1860	Miscellanei	13992	Deferred Retirer	46,423,834	46,822,273	46,244,164	45,290,917	47,358,557	46,642,128	46,651,724	46,907,906	46,070,977	46,354,149	43,476,394	41,691,574
257	002	Dallas Atmos Rate Division	1860	Miscellanei	13993	Pension Assets	47,827,577	45,719,727	43,611,877	41,504,028	39,396,178	37,288,329	35,180,479	33,072,630	68,964,780	66,919,408	64,811,559	62,641,646
258	002	Dallas Atmos Rate Division	1860	Miscellanei	14132	COLI Cash surr	23,082,956	23,133,413	23,183,871	23,234,329	23,284,786	19,985,068	20,043,992	20,093,494	20,162,458	20,231,421	20,528,500	20,597,463
259	002	Dallas Atmos Rate Division	1860	Miscellanei	14133	COLI Loans Ag	(21,846,748)	(21,846,748)	(21,846,748)	(21,846,748)	(21,846,748)	(18,691,986)	(18,937,762)	(18,937,762)	(19,281,019)	(19,281,019)	(19,281,019)	(19,281,019)
260	002	Dallas Atmos Rate Division	1860	Miscellanei	14162	2 B Universal Sl	87,116	87,116	91,644	91,644	87,116	87,116	87,116	87,116	87,116	87,116	87,116	87,116
261	002	Dallas Atmos Rate Division	1860	Miscellanei	14167	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
262	002	Dallas Atmos Rate Division	1860	Miscellanei	14168	RS-Taxes Withh	-	-	-	-	-	-	-	(754,488)	4,949	(10,467)	-	-
263	002	Dallas Atmos Rate Division	1860	Miscellanei	27347	Hedging Open F	7,306,056	-	-	-	-	-	-	-	570,204	-	-	-
264	002	Dallas Atmos Rate Division	1890	Unamortize	13531	250MM 6.35% d	53,780	52,099	50,419	48,738	47,057	45,377	43,696	42,015	40,335	38,654	36,974	35,293
265	002	Dallas Atmos Rate Division	1890	Unamortize	13533	450MM 8 1/2%	3,120,768	3,061,906	3,003,023	2,944,140	2,885,257	2,826,375	2,767,492	2,708,609	2,649,726	2,590,843	2,531,961	2,473,078
266	002	Dallas Atmos Rate Division	1890	Unamortize	19100	Retirement of M	4,735,055	4,721,066	4,707,078	4,693,090	4,679,101	4,665,113	4,651,125	4,637,136	4,623,148	4,609,160	4,595,171	4,581,183
267	002	Dallas Atmos Rate Division	1890	Unamortize	19110	Retirement Pren	101,510	98,691	95,871	93,051	90,231	87,412	84,592	81,772	78,952	76,133	73,313	70,493
268	002	Dallas Atmos Rate Division	1890	Unamortize	19113	Retirement Pren	3,642,564	3,595,884	3,549,184	3,502,484	3,455,784	3,409,085	3,362,385	3,315,685	3,268,985	3,222,285	3,175,586	3,128,886
269	002	Dallas Atmos Rate Division	1900	Accumulat	28201	Accum Defer Fe	295,458,435	295,458,435	293,930,314	293,930,314	293,930,314	294,082,725	294,082,725	294,082,725	294,082,725	294,082,725	294,082,725	363,961,947

270	002	Dallas Atmos Rate Division	1900	Accumulat	28208	Accum Defer St	5,093,369	5,093,369	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,114,208
271	002	Dallas Atmos Rate Division	2010	Common s	00000	Default	(501,965)	(503,686)	(504,271)	(504,310)	(504,516)	(504,931)	(505,094)	(506,155)	(506,694)	(506,849)	(507,002)	(507,394)	
272	002	Dallas Atmos Rate Division	2110	Miscellane	00000	Default	(2,194,878,030)	(2,188,699,354)	(2,193,964,429)	(2,195,560,108)	(2,197,202,086)	(2,201,987,289)	(2,203,910,500)	(2,217,157,240)	(2,221,129,475)	(2,227,982,137)	(2,229,702,873)	(2,243,733,412)	
273	002	Dallas Atmos Rate Division	2110	Miscellane	10251	(blank)	-	-	-	-	-	-	-	-	-	-	-	-	
274	002	Dallas Atmos Rate Division	2110	Miscellane	10256	Restricted Stock	19,433,252	19,410,134	19,410,134	19,323,593	19,309,248	19,309,248	19,309,248	24,717,817	24,783,836	29,739,841	29,754,296	17,529,817	
275	002	Dallas Atmos Rate Division	2110	Miscellane	10257	Restricted Stock	(10,898,783)	(11,396,995)	(11,914,646)	(12,432,663)	(12,913,874)	(13,446,641)	(13,962,222)	(15,673,927)	(16,345,815)	(21,179,420)	(21,189,308)	(6,980,753)	
276	002	Dallas Atmos Rate Division	2110	Miscellane	10260	RSU Grant Valu	17,866,032	17,833,546	17,833,546	17,833,546	17,833,546	17,833,546	17,833,546	17,755,620	17,534,092	17,523,536	17,533,617	17,533,617	
277	002	Dallas Atmos Rate Division	2110	Miscellane	10261	RSU Accumulat	(13,151,351)	(13,368,628)	(13,627,013)	(13,860,988)	(14,097,242)	(14,336,666)	(14,599,462)	(11,867,806)	(12,298,509)	(13,254,802)	(13,255,279)	(13,255,279)	
278	002	Dallas Atmos Rate Division	2110	Miscellane	10264	RSU Grant Valu	19,996,549	15,362,249	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	19,384,837	
279	002	Dallas Atmos Rate Division	2110	Miscellane	10265	RSU Accumulat	(19,674,229)	(14,712,529)	(14,706,853)	(14,749,936)	(14,772,401)	(14,797,253)	(14,821,302)	(14,846,154)	(14,950,416)	(15,010,957)	(15,010,957)	(19,070,441)	
280	002	Dallas Atmos Rate Division	2110	Miscellane	10267	RSU Grant Valu	-	-	-	-	-	-	-	-	-	-	-	-	
281	002	Dallas Atmos Rate Division	2150	Appropriati	20000	Accumulated Ot	(7,929,332)	(8,388,444)	(8,547,761)	(8,155,635)	(7,685,817)	(7,427,843)	(7,294,166)	(7,666,181)	(7,331,361)	(7,480,353)	(5,864,424)	(4,894,785)	
282	002	Dallas Atmos Rate Division	2150	Appropriati	20102	OCI-Other	(89,498)	(89,125)	(88,752)	(88,379)	(88,006)	(87,633)	(87,260)	(86,887)	(86,515)	(86,142)	(85,769)	(85,396)	
283	002	Dallas Atmos Rate Division	2150	Appropriati	20103	OCI-Scotland T	(779,165)	(754,031)	(728,897)	(703,762)	(678,628)	(653,493)	(628,359)	(603,225)	(578,090)	(552,956)	(527,822)	(502,687)	
284	002	Dallas Atmos Rate Division	2150	Appropriati	20104	OCI-Suntrust T	(218,010)	(213,897)	(209,783)	(205,670)	(201,557)	(197,443)	(193,330)	(189,216)	(185,103)	(180,990)	(176,876)	(172,763)	
285	002	Dallas Atmos Rate Division	2150	Appropriati	20105	OCI-$400M T Li	(11,298,089)	(11,262,672)	(11,227,255)	(11,191,838)	(11,156,420)	(11,121,003)	(11,085,586)	(11,050,169)	(11,014,752)	(10,979,334)	(10,943,917)	(10,908,500)	
286	002	Dallas Atmos Rate Division	2150	Appropriati	20107	OCI-$350M T Li	39,839,395	39,721,875	39,604,354	39,486,834	39,369,314	39,251,793	39,134,273	39,016,753	38,899,232	38,781,712	38,664,192	38,546,671	
287	002	Dallas Atmos Rate Division	2150	Appropriati	20108	OCT 2014 Int ra	(8,486,362)	(8,462,789)	(8,439,216)	(8,415,643)	(8,392,069)	(8,368,496)	(8,344,923)	(8,321,350)	(8,297,776)	(8,274,203)	(8,250,630)	(8,227,057)	
288	002	Dallas Atmos Rate Division	2150	Appropriati	20109	JUN 2017 Int ra	(4,639,345)	512,658	7,073,153	24,696,663	13,904,232	17,278,347	12,228,102	10,110,295	707,998	7,259,863	8,548,005	13,617,581	
289	002	Dallas Atmos Rate Division	2150	Appropriati	20111	MAR 2019 Int ra	19,919,983	29,312,150	44,184,974	83,391,729	60,295,987	66,735,097	58,566,785	49,836,680	28,917,086	42,831,785	44,037,615	56,574,448	
290	002	Dallas Atmos Rate Division	2150	Retained E	00000	Default	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	
291	002	Dallas Atmos Rate Division	2240	Other long	20200	Med Term Note	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	
292	002	Dallas Atmos Rate Division	2240	Other long	20223	Debentures 6.75	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	
293	002	Dallas Atmos Rate Division	2240	Other long	20231	4.95% Senior N	-	-	-	-	-	-	-	-	-	-	-	-	
294	002	Dallas Atmos Rate Division	2240	Other long	20232	5.95% Senior N	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	
295	002	Dallas Atmos Rate Division	2240	Other long	20233	Fixed Rate due	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	
296	002	Dallas Atmos Rate Division	2240	Other long	20234	8.50% Senior N	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	
297	002	Dallas Atmos Rate Division	2240	Other long	20235	5.50% Senior N	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	
298	002	Dallas Atmos Rate Division	2240	Other long	20236	4.15% Senior N	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	
299	002	Dallas Atmos Rate Division	2240	Other long	20237	4.125% Senior I	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	
300	002	Dallas Atmos Rate Division	2260	Long Term	13521	150MM 6.75% c	604,750	601,083	597,375	593,688	590,000	586,313	582,625	578,938	575,250	571,563	567,875	564,188	
301	002	Dallas Atmos Rate Division	2260	Long Term	13529	(blank)	-	-	-	-	-	-	-	-	-	-	-	-	
302	002	Dallas Atmos Rate Division	2260	Long Term	13530	200MM 5.95% c	807,289	803,911	800,533	797,156	793,778	790,400	787,022	783,644	780,267	776,889	773,511	770,133	
303	002	Dallas Atmos Rate Division	2260	Long Term	13531	250MM 6.35% c	180,667	175,021	169,375	163,729	158,083	152,438	146,792	141,146	135,500	129,854	124,208	118,563	
304	002	Dallas Atmos Rate Division	2260	Long Term	13532	450MM 8.5% du	371,863	364,650	357,838	350,625	343,613	336,600	329,588	322,575	315,563	308,550	301,538	294,525	
305	002	Dallas Atmos Rate Division	2260	Long Term	13534	400MM 5.5% du	1,141,311	1,137,733	1,134,156	1,130,578	1,127,000	1,123,422	1,119,844	1,116,267	1,112,689	1,109,111	1,105,533	1,101,955	
306	002	Dallas Atmos Rate Division	2260	Long Term	13535	500MM 4.15% c	882,556	879,944	877,333	874,722	872,111	869,500	866,889	864,278	861,667	859,056	856,444	853,833	
307	002	Dallas Atmos Rate Division	2260	Long Term	13536	500MM 4.125%	937,389	934,778	932,167	929,556	926,944	924,333	921,722	919,111	916,500	913,889	911,278	908,667	
308	002	Dallas Atmos Rate Division	2282	Accumulat	28101	Inj & Damages-I	(12,538,170)	(12,538,170)	(6,538,170)	(6,538,170)	(6,538,170)	(6,538,170)	(4,538,170)	(3,538,170)	(4,538,170)	(4,538,170)	(4,538,170)	(6,538,170)	
309	002	Dallas Atmos Rate Division	2282	Accumulat	28102	Workers' Comp	20,532	41,627	81,663	(223,214)	(207,519)	(199,095)	(221,103)	(194,959)	(179,316)	(160,448)	(222,225)	(188,825)	
310	002	Dallas Atmos Rate Division	2310	Notes paya	20609	Intercompany B	(316,600,000)	(272,600,000)	(240,600,000)	(256,600,000)	(255,600,000)	(304,600,000)	(310,600,000)	(320,000,000)	(319,000,000)	(323,000,000)	(336,000,000)	(325,000,000)	
311	002	Dallas Atmos Rate Division	2310	Notes paya	20634	CP-Wells Fargo	(41,000,000)	(364,000,000)	(375,000,000)	(311,000,000)	(203,000,000)	(100,000,000)	(53,000,000)	(45,000,000)	(50,000,000)	(188,000,000)	(274,000,000)	(245,000,000)	
312	002	Dallas Atmos Rate Division	2310	Notes paya	20635	CP-Wells Fargo	5,330	63,346	47,562	21,398	11,778	6,792	2,218	2,228	8,444	15,471	33,760	57,467	
313	002	Dallas Atmos Rate Division	2310	Notes paya	20638	CP- Goldman S	(121,000,000)	(19,000,000)	(50,000,000)	(156,000,000)	(61,000,000)	(100,000,000)	(20,000,000)	(25,000,000)	(120,000,000)	(74,000,000)	(33,000,000)	(105,000,000)	
314	002	Dallas Atmos Rate Division	2310	Notes paya	20639	CP- Goldman S	7,777	2,781	22,389	20,569	5,310	4,576	-	236	10,698	3,769	2,582	7,737	
315	002	Dallas Atmos Rate Division	2310	Notes paya	20640	CP- Morgan Sta	-	-	(15,000,000)	-	-	-	-	-	-	-	-	-	
316	002	Dallas Atmos Rate Division	2310	Notes paya	20641	(blank)	(0)	(0)	2,200	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
317	002	Dallas Atmos Rate Division	2310	Notes paya	20642	CP- Royal Bank	(100,000,000)	(41,000,000)	(111,000,000)	-	(70,000,000)	(25,000,000)	-	-	-	-	-	-	
318	002	Dallas Atmos Rate Division	2310	Notes paya	20643	CP- Royal Bank	2,635	9,496	24,913	-	4,761	2,813	-	-	-	-	-	-	
319	002	Dallas Atmos Rate Division	2310	Notes paya	20644	CP- Mizuho	-	-	-	-	-	-	(50,000,000)	(70,000,000)	(82,000,000)	(44,000,000)	(50,000,000)	(25,000,000)	
320	002	Dallas Atmos Rate Division	2310	Notes paya	20645	CP- Mizuho Disc	-	-	-	-	-	-	1,417	1,275	3,710	2,139	8,187	5,311	
321	002	Dallas Atmos Rate Division	2310	Notes paya	20646	CP- MUFG	-	-	-	-	-	-	-	-	-	-	-	(83,000,000)	
322	002	Dallas Atmos Rate Division	2310	Notes paya	20647	CP-MUFG Disc	-	-	-	-	-	-	-	-	-	-	-	2,778	
323	002	Dallas Atmos Rate Division	2320	Accounts F	00000	Default	-	-	-	-	-	-	-	-	-	-	-	-	
324	002	Dallas Atmos Rate Division	2320	Accounts F	21000	Net Payroll	1,390,374	3,048,513	3,931,345	4,877,575	5,844,839	6,819,239	7,746,212	9,172,276	10,159,331	11,198,450	12,191,006	13,238,081	
325	002	Dallas Atmos Rate Division	2320	Accounts F	21001	Current Liab-A/F	(45,351,062)	(72,883,430)	(50,964,758)	(37,694,492)	(45,559,052)	(44,583,146)	(53,934,868)	(39,174,730)	(67,741,022)	(67,604,970)	(67,276,424)	(77,827,357)	
326	002	Dallas Atmos Rate Division	2320	Accounts F	21007	Emp Supp Life I	-	(12,221)	-	-	-	(25,599)	-	-	-	-	-	-	
327	002	Dallas Atmos Rate Division	2320	Accounts F	21010	Emp Ad&D	-	254	513	634	1,099	1,365	1,613	272	186	448	709	944	
328	002	Dallas Atmos Rate Division	2320	Accounts F	21012	Emp ESOP	-	(136,940)	-	-	-	-	-	313	313	-	-	-	
329	002	Dallas Atmos Rate Division	2320	Accounts F	21016	Emp Credit Unic	193,392	-	-	12,303	25,053	38,205	51,401	70,635	83,587	98,671	109,647	-	
330	002	Dallas Atmos Rate Division	2320	Accounts F	21018	Emp United Wa	(20,109)	(33,513)	-	(28,563)	(43,658)	-	(14,966)	(37,332)	-	(18,585)	(30,728)	-	
331	002	Dallas Atmos Rate Division	2320	Accounts F	21020	Federal PAC	10,907	-	(80)	1,010	-	1,207	8,444	3,725	4,650	5,471	6,522	47	
332	002	Dallas Atmos Rate Division	2320	Accounts F	21028	Emp 401K Loar	-	(37,568)	(150)	(81)	-	(153)	(174)	80	(264)	80	6	80	
333	002	Dallas Atmos Rate Division	2320	Accounts F	21032	Empr Esop-Oth	13,384	19,714	27,600	18,962	18,862	35,667	10,005	25,027	43,850	8,938	58,816	-	
334	002	Dallas Atmos Rate Division	2320	Accounts F	21033	Empr Esop	(31,904)	(111,923)	(59,982)	(77,437)	(58,945)	(93,013)	(108,240)	(38,491)	(52,310)	(72,860)	(81,795)	(94,423)	
335	002	Dallas Atmos Rate Division	2320	Accounts F	21035	Empr Ltd Ins	(49,054)	(74,713)	(77,133)	(25,953)	(51,856)	(77,594)	(6,197)	(32,001)	(57,845)	(25,757)	(51,550)	-	
336	002	Dallas Atmos Rate Division	2320	Accounts F	21036	Empr Basic Life	(34,197)	(49,504)	(46,035)	(15,506)	(30,943)	(46,263)	(2,262)	(17,729)	(33,182)	(15,414)	(30,850)	-	
337	002	Dallas Atmos Rate Division	2320	Accounts F	21040	Empr Medical/D	(1,018,896)	(1,018,896)	(1,018,323)	(1,018,323)	(1,018,323)	(997,380)	(997,380)	(997,380)	(1,013,143)	(1,013,143)	(1,013,143)	(1,034,390)	
338	002	Dallas Atmos Rate Division	2320	Accounts F	21043	Emp Medical Pr	131,688	218,622	304,816	392,817	481,262	569,417	658,233	792,162	883,863	978,489	1,073,432	1,170,572	
339	002	Dallas Atmos Rate Division	2320	Accounts F	21045	Emp Dental Pre	6,691	11,159	15,603	20,212	24,899	29,583	34,301	41,457	46,386	51,498	56,640	61,910	
340	002	Dallas Atmos Rate Division	2320	Accounts F	21047	Medical/Dental (	(1,427)	(1,489)	(3,320)	-	(2,244)	(4,488)	-	(2,200)	(4,282)	(6,574)	(8,697)	(11,275)	
341	002	Dallas Atmos Rate Division	2320	Accounts F	21048	Med/Dental-Oth	(1,601,144)	(1,002,051)	(846,151)	(1,105,496)	(1,243,095)	(577,767)	(949,370)	(1,448,038)	(549,305)	(1,583,721)	(431,468)	(653,968)	
342	002	Dallas Atmos Rate Division	2320	Accounts F	21049	PTO Accrual	(973,474)	(663,093)	(729,651)	(729,651)	(729,651)	(718,813)	(719,813)	(719,813)	(666,498)	(666,498)	(666,498)	(662,233)	
343	002	Dallas Atmos Rate Division	2320	Accounts F	21050	Accrued Payroll	(744,228)	(736,569)	(1,188,028)	(1,478,252)	(1,472,189)	(1,779,180)	(2,094,629)	(751,894)	(1,073,191)	(1,534,890)	(1,657,860)	(1,936,149)	
344	002	Dallas Atmos Rate Division	2320	Accounts F	21052	Vision Plan	-	(6,774)	-	(6,692)	-	-	-	(3,449)	(1)	(1)	(1)	(1)	
345	002	Dallas Atmos Rate Division	2320	Accounts F	21053	Pretax Flex Med	195,684	270,822	313,090	449,888	731,659	973,420	1,133,787	1,201,093	1,120,125	224,470	341,734	396,580	
346	002	Dallas Atmos Rate Division	2320	Accounts F	21054	Pretax Dependc	(25,399)	(3,721)	13,706	26,831	52,885	57,559	64,932	66,603	80,044	(20,813)	(7,289)	9,544	
347	002	Dallas Atmos Rate Division	2320	Accounts F	21069	Employee Direct	3,055	431	3,036	(52,241)	(867)	(21,083)	570	280,925	570	570	570	242	
348	002	Dallas Atmos Rate Division	2320	Accounts F	21078	Emp voluntary d	-	(3,734)	-	-	-	(3,853)	3,584	(3,792)	-	-	-	-	
349	002	Dallas Atmos Rate Division	2320	Accounts F	21095	ANB Cash Recl	(8,817,207)	-	(2,818,400)	(5,769,569)	-	-	(6,298,044)	-	-	-	-	-	
350	002	Dallas Atmos Rate Division	2320	Accounts F	21096	AEH 401K matc	-	(109)	-	-	-	-	-	-	-	-	-	-	
351	002	Dallas Atmos Rate Division	2320	Accounts F	21100	AEH 401k Safe	-	1,607	(1,607)	-	-	-	-	-	-	-	-	-	
352	002	Dallas Atmos Rate Division	2320	Accounts F	21170	Emp GVUL Inve	-	(650)	-	-	-	(1,275)	-	-	-	-	-	-	
353	002	Dallas Atmos Rate Division	2320	Accounts F	21177	Dividend Payabl	-	-	-	-	-	-	-	-	-	-	-	(1,196,108)	
354	002	Dallas Atmos Rate Division	2320	Accounts F	21178	Health Spendin	16,000	10,564	14,255	14,669	24,669	24,669	24,669	24,669	-	-	-	-	
355	002	Dallas Atmos Rate Division	2320	Accounts F	21306	RSP FACC Emp	(333,356)	(368,674)	-	(37,055)	(74,376)	(112,869)	(151,064)	(208,871)	(246,951)	(283,770)	(319,694)	(352,441)	
356	002	Dallas Atmos Rate Division	2320	Accounts F	21307	Involuntary Ded	-	-	-	-	-	-	-	-	-	-	(6,083)	425	
357	002	Dallas Atmos Rate Division	2320	Accounts F	23501	Customer Contr	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	
358	002	Dallas Atmos Rate Division	2320	Accounts F	23512	(blank)	-	-	-	-	-	-	-	-	-	-	-	-	
359	002	Dallas Atmos Rate Division	2320	Accounts F	24603	Other A/P-Def C	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(407,846)	(9,341)	
360	002	Dallas Atmos Rate Division	2320	Accounts F	24607	EY Atmos Audit	(475,000)	(500,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(475,000)	
361	002	Dallas Atmos Rate Division	2320	Accounts F	24612	Other A/P-Unca	8,150,442	(1,514,752)	(1,514,435)	(1,514,437)	(1,561,691)	(1,561,076)	(1,526,191)	(1,526,191)	(728,546)	(728,676)	(728,676)	(43,754)	
362	002	Dallas Atmos Rate Division	2320	Accounts F	24618	Stocked Item PC	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	

363	002	Dallas Atmos Rate Division	2320	Accounts F	24619	Non-Stocked Ite	-	-	-	-	-	-	-	-	-	-	-	-
364	002	Dallas Atmos Rate Division	2320	Accounts F	24634	EY Interim Revie	-	-	-	-	-	-	-	-	-	-	-	-
365	002	Dallas Atmos Rate Division	2320	Accounts F	24635	(blank)	300,000	-	-	-	-	-	-	-	-	-	-	-
366	002	Dallas Atmos Rate Division	2320	Accounts F	24644	Atmos-Wrong P	(323,213)	(343,043)	(346,566)	(295,084)	(300,555)	(304,998)	(293,474)	(289,466)	(289,258)	(306,514)	(335,955)	(306,144)
367	002	Dallas Atmos Rate Division	2320	Accounts F	24646	BFI property insi	(216,556)	(244,818)	(273,081)	(301,343)	(329,605)	(358,343)	(387,080)	(76,669)	(105,406)	(134,144)	(162,882)	(191,619)
368	002	Dallas Atmos Rate Division	2360	Taxes accr	25102	Empr Fica-Accr	155,857	(80,818)	(205,226)	50,218	(51,360)	(78,822)	213,791	(59,869)	(73,996)	15,195	119,669	(119,737)
369	002	Dallas Atmos Rate Division	2360	Taxes accr	25104	Empr Futa-Accr	232	279	14	621	(1,841)	(16)	937	26	67	300	437	(7)
370	002	Dallas Atmos Rate Division	2360	Taxes accr	25107	State Unemploy	(242)	560	(966)	1,033	(9,021)	(5,130)	3,137	160	228	985	1,586	(162)
371	002	Dallas Atmos Rate Division	2360	Taxes accr	25114	State Franchise	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)
372	002	Dallas Atmos Rate Division	2360	Taxes accr	25123	Use Tax	(439,169)	(409,733)	(332,036)	(242,552)	(157,660)	(309,520)	(242,594)	(521,937)	(207,333)	(311,454)	(245,125)	(3,698,361)
373	002	Dallas Atmos Rate Division	2360	Taxes accr	25201	Ad Valorem Tax	(396,934)	(453,934)	(510,934)	(43,408)	(88,408)	(133,408)	(178,408)	(283,408)	(348,408)	(433,408)	(518,408)	(603,408)
374	002	Dallas Atmos Rate Division	2360	Taxes accr	26501	Federal Income	(6,021,034)	(23,002,622)	5,137,875	(21,853,537)	(46,770,257)	9,499,409	(3,721,269)	(12,470,843)	12,433,959	6,907,968	(1,040,527)	9,426,080
375	002	Dallas Atmos Rate Division	2360	Taxes accr	26503	State Income Ta	(3,304,145)	(6,317,584)	(5,351,098)	(6,158,052)	(10,465,330)	(13,053,916)	(14,423,058)	(12,562,500)	(10,625,410)	(11,132,836)	(11,816,220)	3,442,750
376	002	Dallas Atmos Rate Division	2360	Taxes accr	26504	Federal Tax Inte	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661
377	002	Dallas Atmos Rate Division	2360	Taxes accr	26505	State Tax Interes	-	-	-	-	-	-	-	-	-	-	-	(419,914)
378	002	Dallas Atmos Rate Division	2360	Taxes accr	26506	Fin 48 Liability	0	0	0	0	0	0	0	0	0	0	0	0
379	002	Dallas Atmos Rate Division	2370	Interest acc	26628	UCG - Mtn 95-1	(251,978)	(307,561)	(29,644)	(85,228)	(140,811)	(196,394)	(251,978)	(307,561)	(29,644)	(85,228)	(140,811)	(196,394)
380	002	Dallas Atmos Rate Division	2370	Interest acc	26631	Int Accr-Deb. 6,	(2,981,250)	(3,625,000)	(4,668,750)	(450,000)	(1,293,750)	(2,137,500)	(2,981,250)	(3,825,000)	(4,668,750)	(450,000)	(1,293,750)	(2,137,500)
381	002	Dallas Atmos Rate Division	2370	Interest acc	26647	Int-4.95 % Senic	-	-	-	-	-	-	-	-	-	-	-	-
382	002	Dallas Atmos Rate Division	2370	Interest acc	26648	Int-5.95 % Senic	(528,889)	(1,520,556)	(2,512,222)	(3,503,889)	(4,495,556)	(5,487,222)	(528,889)	(1,520,556)	(2,512,222)	(3,503,889)	(4,495,556)	(5,487,222)
383	002	Dallas Atmos Rate Division	2370	Interest acc	26652	Int-6.35 % Senic	(5,997,222)	(7,320,139)	(705,556)	(2,028,472)	(3,351,389)	(4,674,306)	(5,997,222)	(7,320,139)	(705,556)	(2,028,472)	(3,351,389)	(4,674,306)
384	002	Dallas Atmos Rate Division	2370	Interest acc	26653	Int-6.50 % Senic	(4,887,500)	(8,075,000)	(11,262,500)	(14,450,000)	(17,637,500)	(1,700,000)	(4,887,500)	(8,075,000)	(11,262,500)	(14,450,000)	(17,637,500)	(1,700,000)
385	002	Dallas Atmos Rate Division	2370	Interest acc	26654	Int-5.50% Senio	(8,311,111)	(10,144,444)	(977,778)	(2,811,111)	(4,644,444)	(6,477,778)	(8,311,111)	(10,144,444)	(977,778)	(2,811,111)	(4,644,444)	(6,477,778)
386	002	Dallas Atmos Rate Division	2370	Interest acc	26655	Int-4.15% Senio	(6,109,722)	(7,838,889)	(9,568,056)	(922,222)	(2,651,389)	(4,380,556)	(6,109,722)	(7,838,889)	(9,568,056)	(922,222)	(2,651,389)	(4,380,556)
387	002	Dallas Atmos Rate Division	2370	Interest acc	26656	Int-4.125% Seni	(916,667)	(2,635,417)	(4,354,167)	(6,072,917)	(7,791,667)	(9,510,417)	(916,667)	(2,635,417)	(4,354,167)	(6,072,917)	(7,791,667)	(9,510,417)
388	002	Dallas Atmos Rate Division	2370	Interest acc	26916	Commit Fees-At	(2,654)	(5,222)	(7,876)	(2,654)	(5,051)	(7,705)	(2,568)	(5,222)	(7,791)	(2,654)	(5,308)	(7,876)
389	002	Dallas Atmos Rate Division	2370	Interest acc	26918	Commit Fees-Ci	(111,111)	(215,278)	(3,472)	(111,111)	(188,351)	16,510	(107,639)	(215,278)	(3,472)	(111,111)	(216,750)	(3,472)
390	002	Dallas Atmos Rate Division	2380	Dividends (	00000	Default	-	(39,287,532)	-	-	(38,177,031)	-	-	(38,291,988)	-	-	(38,343,046)	-
391	002	Dallas Atmos Rate Division	2410	Tax collect	27201	Emp Fica-Accru	150,961	(269,765)	(159,679)	107,650	3,365	1,791	308,894	(0)	(0)	115,902	225,058	(111)
392	002	Dallas Atmos Rate Division	2410	Tax collect	27204	Emp Fit-Accrual	319,930	2,372,228	2,274,488	271,463	133,574	141,377	3,595,224	(8,757)	(8,862)	137,774	273,882	(8,623)
393	002	Dallas Atmos Rate Division	2410	Tax collect	27205	Emp Sit-Accrual	2,309	80,504	80,898	2,028	2,028	1,914	62,741	(322)	(322)	(322)	(322)	(322)
394	002	Dallas Atmos Rate Division	2410	Tax collect	27208	Emp Local Tax-/	-	-	(53)	(6)	(6)	(6)	48	(6)	(6)	(6)	(6)	(6)
395	002	Dallas Atmos Rate Division	2410	Tax collect	27208	Emp Co Local T	-	-	53	-	-	-	-	-	-	-	-	-
396	002	Dallas Atmos Rate Division	2420	Miscellane	24812	Other A/P-Unca	60	60	60	60	60	60	60	60	60	243	243	-
397	002	Dallas Atmos Rate Division	2420	Miscellane	27307	Performance Pla	(10,087,906)	6,262,287	5,233,472	3,644,472	2,188,472	908,472	(185,528)	1,929,001	(8,472,982)	(5,303,185)	(5,303,185)	(2,068,437)
398	002	Dallas Atmos Rate Division	2420	Miscellane	27318	Fas 106/OPEB .	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	-
399	002	Dallas Atmos Rate Division	2420	Miscellane	27347	Hedging Open F	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
400	002	Dallas Atmos Rate Division	2420	Miscellane	27388	Misc	(39,526)	(39,526)	(39,526)	(39,526)	(39,526)	(40,217)	(39,526)	(39,526)	(39,526)	(39,526)	(39,526)	-
401	002	Dallas Atmos Rate Division	2420	Miscellane	35105	Genl Fixed Adju	3	3	3	3	3	3	3	-	-	-	-	-
402	002	Dallas Atmos Rate Division	2530	Other defe	27347	Hedging Open F	(31,370,052)	(46,968,197)	(80,721,459)	(170,217,940)	(116,850,739)	(132,304,637)	(108,338,404)	(94,404,684)	(47,223,879)	(78,884,486)	(82,811,898)	(110,538,628)
403	002	Dallas Atmos Rate Division	2530	Other defe	27706	Fas 106/OPEB	(22,253,621)	(22,613,364)	(22,973,106)	(23,332,849)	(23,692,592)	(24,052,334)	(24,412,077)	(24,771,820)	(25,131,562)	(25,491,305)	(25,851,048)	(27,047,616)
404	002	Dallas Atmos Rate Division	2530	Other defe	27707	Directors' Def C	(346,525)	(348,112)	(349,707)	(358,578)	(359,955)	(361,338)	(370,254)	(371,676)	(373,103)	(382,064)	(383,532)	(385,004)
405	002	Dallas Atmos Rate Division	2530	Other defe	27709	Fas106-Veba Tr	6,288	6,288	11,538	19,903	25,153	32,709	39,406	42,741	47,201	50,534	54,342	61,009
406	002	Dallas Atmos Rate Division	2530	Other defe	27710	Fas 106 - Veba	591,211	591,211	591,211	1,107,590	1,107,590	1,107,590	1,640,313	1,640,313	1,640,313	2,198,855	2,198,855	2,198,855
407	002	Dallas Atmos Rate Division	2530	Other defe	27712	Deferred Retirer	(63,724,960)	(64,116,452)	(64,511,075)	(64,902,423)	(65,293,771)	(65,685,119)	(66,076,467)	(66,467,815)	(66,859,162)	(67,250,510)	(67,641,858)	(68,033,206)
408	002	Dallas Atmos Rate Division	2530	Other defe	27713	Dir Retirement F	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)
409	002	Dallas Atmos Rate Division	2530	Other defe	27728	FAS 106 Premiu	20,494	36,868	59,262	82,809	106,269	129,236	152,315	175,337	198,896	222,333	246,263	270,443
410	002	Dallas Atmos Rate Division	2530	Other defe	27729	FAS 106 Claims	53,353	90,372	141,540	184,062	210,324	255,014	293,560	347,169	389,883	441,709	491,465	557,184
411	002	Dallas Atmos Rate Division	2530	Other defe	27730	FAS 106 Premiu	1,368	(40,495)	(60,476)	(84,302)	(107,508)	(126,196)	(273,811)	(273,811)	(298,565)	(235,062)	(281,762)	(306,679)
412	002	Dallas Atmos Rate Division	2530	Other defe	27731	FAS 106 Admin	21,509	46,112	51,850	68,252	75,555	90,132	114,893	126,056	178,123	208,257	219,139	222,798
413	002	Dallas Atmos Rate Division	2530	Other defe	27737	Accrued Interes	(444,386)	(544,981)	(645,576)	(746,171)	(846,765)	(882,254)	(810,483)	(691,930)	(295,441)	(386,151)	(418,310)	(509,020)
414	002	Dallas Atmos Rate Division	2530	Other defe	27749	FAS 106 Retiree	-	493	1,451	1,915	2,380	2,833	3,287	3,740	4,193	4,624	5,055	5,486
415	002	Dallas Atmos Rate Division	2530	Other defe	27751	Medicare Advan	1,414	2,374	3,704	6,289	7,358	8,797	11,079	12,894	14,753	17,814	18,885	20,763
416	002	Dallas Atmos Rate Division	2530	Other defe	27752	LT Fin 48 Liabili	(8,062,441)	(8,062,441)	(8,062,441)	(8,062,441)	(8,062,441)	(6,039,145)	(6,039,145)	(6,039,145)	(6,039,145)	(6,039,145)	(6,039,145)	(9,478,086)
417	002	Dallas Atmos Rate Division	2530	Other defe	27761	Austin Lease Le	(388)	(428)	(471)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)
418	002	Dallas Atmos Rate Division	2530	Other defe	27762	SS Lincoln Leas	(3,155,305)	(3,168,268)	(3,181,231)	(3,194,195)	(3,207,158)	(3,220,122)	(3,220,122)	(3,246,049)	(3,259,012)	(3,271,976)	(3,284,939)	(3,297,903)
419	002	Dallas Atmos Rate Division	2530	Other defe	27768	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
420	002	Dallas Atmos Rate Division	2530	Other defe	27792	LT-State Tax Int	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)
421	002	Dallas Atmos Rate Division	2540	Other Regu	27339	Inc Tax Pay Futi	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-
422	002	Dallas Atmos Rate Division	2620	Accum def	28201	Accum Defer Fe	(15,363,852)	(15,363,852)	7,382,222	7,382,222	7,382,222	(41,989,496)	(41,989,496)	(41,989,496)	(48,916,706)	(48,916,706)	(48,916,706)	(23,369,045)
423	002	Dallas Atmos Rate Division	2820	Accum def	28208	Accum Defer St	(1,033,242)	(1,033,242)	(1,045,621)	(1,045,621)	(1,045,621)	(1,064,806)	(1,064,806)	(1,064,806)	(471,430)	(471,430)	(471,430)	(1,571,602)
424	002	Dallas Atmos Rate Division	2830	Accumulat	28201	Accum Defer Fe	(5,308,361)	2,262,036	14,781,442	45,584,860	26,493,578	31,902,181	23,762,156	18,780,893	2,614,806	13,541,928	15,739,880	8,554,726
425	002	Dallas Atmos Rate Division	2830	Accumulat	28208	Accum Defer St	(356,995)	152,125	994,074	3,085,649	1,781,732	2,145,468	1,598,040	1,263,043	175,850	910,715	1,058,530	575,318
426	002	Dallas Atmos Rate Division	4030	Depreciatic	30007	Depr Exp-Genet	1,053,882	2,102,528	3,243,087	4,358,078	5,473,115	6,587,269	7,701,430	8,852,737	10,011,382	11,029,651	12,032,236	13,036,381
427	002	Dallas Atmos Rate Division	4030	Depreciatic	30031	Vehicle Depreci	1,532	2,669	3,161	3,621	4,080	4,539	5,002	5,465	5,928	6,391	6,854	7,317
428	002	Dallas Atmos Rate Division	4030	Depreciatic	30061	Tools & Shop D	2,008	4,015	6,023	8,067	10,244	12,515	14,792	17,069	20,747	24,518	28,288	32,123
429	002	Dallas Atmos Rate Division	4030	Depreciatic	30071	Lab Depreciatio	199	399	598	797	996	1,196	1,395	1,594	1,794	1,993	2,192	2,391
430	002	Dallas Atmos Rate Division	4030	Depreciatic	40001	Billed to West T	(79,701)	(159,481)	(245,748)	(329,977)	(414,220)	(498,392)	(582,533)	(669,241)	(757,259)	(833,850)	(908,808)	(983,894)
431	002	Dallas Atmos Rate Division	4030	Depreciatic	40002	Billed to CO/KS	(66,382)	(132,534)	(204,715)	(275,118)	(345,534)	(415,893)	(486,268)	(558,715)	(632,226)	(696,359)	(758,972)	(821,689)
432	002	Dallas Atmos Rate Division	4030	Depreciatic	40003	Billed to LA Div	(91,127)	(182,307)	(280,838)	(376,949)	(473,078)	(569,125)	(665,177)	(764,183)	(864,626)	(952,017)	(1,037,541)	(1,123,211)
433	002	Dallas Atmos Rate Division	4030	Depreciatic	40004	Billed to Mid St I	(102,797)	(204,982)	(316,872)	(426,031)	(535,209)	(644,295)	(753,386)	(865,835)	(979,918)	(1,079,161)	(1,176,283)	(1,273,570)
434	002	Dallas Atmos Rate Division	4030	Depreciatic	40008	Billed to Mid-Te	(390,646)	(774,800)	(1,198,732)	(1,608,298)	(2,019,935)	(2,431,225)	(2,842,535)	(3,266,498)	(3,696,614)	(4,070,825)	(4,437,041)	(4,803,877)
435	002	Dallas Atmos Rate Division	4030	Depreciatic	40009	Billed to MS Div	(74,329)	(148,700)	(228,708)	(305,753)	(384,812)	(462,804)	(540,801)	(621,194)	(702,751)	(773,724)	(843,182)	(912,758)
436	002	Dallas Atmos Rate Division	4030	Depreciatic	40010	Billed to Atmos I	(217,276)	(436,086)	(669,502)	(899,245)	(1,129,015)	(1,358,736)	(1,588,463)	(1,828,030)	(2,068,674)	(2,280,774)	(2,498,645)	(2,716,790)
437	002	Dallas Atmos Rate Division	4030	Depreciatic	41124	Billing for Taxes	(35,362)	(70,742)	(109,755)	(148,191)	(186,632)	(225,048)	(263,469)	(303,168)	(342,783)	(375,843)	(409,098)	(442,405)
438	002	Dallas Atmos Rate Division	4074	Regulatory	30023	Amortization of I	-	-	-	-	-	-	-	-	-	-	-	-
439	002	Dallas Atmos Rate Division	4074	Regulatory	40001	Billed to West T	-	-	-	-	-	-	-	-	-	-	-	-
440	002	Dallas Atmos Rate Division	4074	Regulatory	40002	Billed to CO/KS	-	-	-	-	-	-	-	-	-	-	-	-
441	002	Dallas Atmos Rate Division	4074	Regulatory	40003	Billed to LA Div	-	-	-	-	-	-	-	-	-	-	-	-
442	002	Dallas Atmos Rate Division	4074	Regulatory	40004	Billed to Mid St I	-	-	-	-	-	-	-	-	-	-	-	-
443	002	Dallas Atmos Rate Division	4074	Regulatory	40008	Billed to Mid-Te	-	-	-	-	-	-	-	-	-	-	-	-
444	002	Dallas Atmos Rate Division	4074	Regulatory	40009	Billed to MS Div	-	-	-	-	-	-	-	-	-	-	-	-
445	002	Dallas Atmos Rate Division	4074	Regulatory	40010	Billed to Atmos I	-	-	-	-	-	-	-	-	-	-	-	-
446	002	Dallas Atmos Rate Division	4081	Taxes othe	01210	Fica Load	279,584	777,667	972,857	1,190,707	1,403,143	1,623,319	1,832,274	2,191,605	2,397,337	2,594,562	2,786,179	2,970,219
447	002	Dallas Atmos Rate Division	4081	Taxes othe	01211	Futa Load	287	519	693	15,427	21,618	23,736	24,308	24,994	25,205	25,371	25,526	25,753
448	002	Dallas Atmos Rate Division	4081	Taxes othe	01212	Suta Load	659	1,291	1,789	32,941	49,381	56,613	58,818	60,681	61,377	61,867	62,392	62,941
449	002	Dallas Atmos Rate Division	4081	Taxes othe	01213	Fica Load Accr	(64,408)	13,490	(33,348)	(2,081)	(4,787)	21,100	35,262	(51,117)	(38,899)	(12,393)	(5,817)	8,521
450	002	Dallas Atmos Rate Division	4081	Taxes othe	01214	Futa Load Accr	(60)	(50)	(38)	7,259	2,986	1,163	293	6	(34)	(24)	(23)	39
451	002	Dallas Atmos Rate Division	4081	Taxes othe	01215	Suta Load Accr	(169)	(120)	(79)	15,298	7,947	4,055	1,265	32	(35)	(33)	11	78
452	002	Dallas Atmos Rate Division	4081	Taxes othe	01220	Denver City Tax	-	42	42	42	42	42	42	42	42	87	87	87
453	002	Dallas Atmos Rate Division	4081	Taxes othe	01256	Payroll Tax Prol	-	-	-	-	-	-	-	-	-	-	-	-
454	002	Dallas Atmos Rate Division	4081	Taxes othe	30101	Ad Valorem - Ac	67,000	114,000	171,000	216,000	261,000	306,000	351,000	436,000	521,000	606,000	691,000	776,000
455	002	Dallas Atmos Rate Division	4081	Taxes othe	30102	Taxes Property /	55	55	(4,899,945)	(5,921,818)	(5,921,818)	(5,921,818)	(5,921,759)	(5,921,759)	(5,921,760)	(5,897,294)	(5,897,294)	(5,897,294)

456	002	Dallas Atmos Rate Division	4081	Taxes othe	40001	Billed to West T	(22,518)	(74,811)	(91,820)	(128,186)	(150,111)	(174,422)	(196,474)	(226,090)	(251,141)	(278,697)	(302,137)	(325,562)
457	002	Dallas Atmos Rate Division	4081	Taxes othe	40002	Billed to CO/KS	(18,888)	(62,750)	(77,018)	(107,521)	(125,911)	(146,303)	(164,800)	(189,642)	(210,654)	(233,767)	(253,428)	(273,094)
458	002	Dallas Atmos Rate Division	4081	Taxes othe	40003	Billed to LA Div	(25,712)	(85,420)	(104,842)	(146,386)	(171,399)	(199,159)	(224,338)	(258,154)	(286,757)	(318,221)	(344,986)	(371,755)
459	002	Dallas Atmos Rate Division	4081	Taxes othe	40004	Billed to Mid St I	(29,233)	(97,118)	(119,199)	(166,409)	(194,871)	(226,432)	(255,059)	(293,506)	(326,027)	(361,799)	(392,228)	(422,664)
460	002	Dallas Atmos Rate Division	4081	Taxes othe	40007	Billed to Nonutili	(6,987)	(23,214)	(28,492)	(39,777)	(46,580)	(54,124)	(60,966)	(70,156)	(77,930)	(86,480)	(93,754)	(101,029)
461	002	Dallas Atmos Rate Division	4081	Taxes othe	40008	Billed to Mid-Te	(110,134)	(365,892)	(449,084)	(626,948)	(734,178)	(853,085)	(960,936)	(1,105,788)	(1,228,307)	(1,363,080)	(1,477,722)	(1,592,390)
462	002	Dallas Atmos Rate Division	4081	Taxes othe	40009	Billed to MS Div	(20,853)	(69,279)	(85,031)	(118,708)	(139,012)	(161,526)	(181,947)	(209,373)	(232,572)	(258,090)	(279,797)	(301,508)
463	002	Dallas Atmos Rate Division	4081	Taxes othe	40010	Billed to Atmos I	(38,622)	(128,311)	(157,485)	(219,859)	(257,463)	(299,161)	(336,983)	(387,779)	(430,745)	(478,007)	(518,210)	(558,422)
464	002	Dallas Atmos Rate Division	4091	Income tax	30201	Federal Income	82,978	549,942	23,540,020	24,031,583	24,633,254	(26,320,273)	(26,144,790)	(25,717,272)	(31,270,208)	(28,365,297)	(29,583,587)	50,804,528
465	002	Dallas Atmos Rate Division	4091	Income tax	30202	State Income Ta	548,898	(316,583)	(77,867)	(1,012,003)	(2,000,576)	(97,053)	(28,674)	225,994	496,323	1,362,772	1,451,381	(4,556,467)
466	002	Dallas Atmos Rate Division	4101	Provision fo	30201	Federal Income	-	-	(21,217,953)	(21,217,953)	(21,217,953)	28,001,354	28,001,354	28,001,354	34,928,564	34,928,564	34,928,564	(43,323,998)
467	002	Dallas Atmos Rate Division	4101	Provision fo	30202	State Income Ta	-	-	77,867	77,867	77,867	97,053	97,053	97,053	(496,323)	(496,323)	(496,323)	1,672,521
468	002	Dallas Atmos Rate Division	4101	Provision fo	30205	FIN48 Federal T	-	-	-	-	-	-	-	-	-	-	-	3,438,941
469	002	Dallas Atmos Rate Division	4190	Interest an	30502	Int & Div Income	-	-	-	-	-	-	-	-	-	-	-	-
470	002	Dallas Atmos Rate Division	4190	Interest an	30504	Int & Div Income	-	-	-	-	-	-	-	(27)	(27)	(27)	(27)	(27)
471	002	Dallas Atmos Rate Division	4190	Interest an	30512	Int & Div Inc-Inte	(83,820)	(150,646)	(224,817)	(301,888)	(383,595)	(465,526)	(541,785)	(622,924)	(705,028)	(795,079)	(889,912)	(962,543)
472	002	Dallas Atmos Rate Division	4190	Interest an	40001	Billed to West T	5,348	9,611	14,343	19,260	24,473	29,701	34,566	39,744	44,883	50,728	56,778	61,412
473	002	Dallas Atmos Rate Division	4190	Interest an	40002	Billed to CO/KS	4,417	7,939	11,848	15,909	20,215	24,533	28,552	32,829	37,156	41,902	46,900	50,727
474	002	Dallas Atmos Rate Division	4190	Interest an	40003	Billed to LA Div	7,846	14,100	21,043	28,257	35,904	43,573	50,711	58,308	65,993	74,422	83,298	90,097
475	002	Dallas Atmos Rate Division	4190	Interest an	40004	Billed to Mid St I	7,728	13,890	20,726	27,834	35,367	42,922	49,953	57,436	65,006	73,309	82,052	88,749
476	002	Dallas Atmos Rate Division	4190	Interest an	40008	Billed to Mid-Te	33,209	59,686	89,072	119,608	151,980	184,442	214,655	246,813	279,343	315,021	352,594	381,370
477	002	Dallas Atmos Rate Division	4190	Interest an	40009	Billed to MS Div	5,859	10,530	15,715	21,102	26,813	32,540	37,871	43,544	49,283	55,578	62,207	67,284
478	002	Dallas Atmos Rate Division	4190	Interest an	40010	Billed to Atmos I	19,413	34,890	52,068	69,917	88,841	107,816	125,477	144,275	163,291	184,147	206,110	222,931
479	002	Dallas Atmos Rate Division	4210	Miscellanei	30505	Misc Non-Opers	-	(153)	(153)	(153)	(228)	(228)	(244)	(244)	(244)	(244)	(244)	(244)
480	002	Dallas Atmos Rate Division	4210	Miscellanei	40001	Billed to West T	-	10	10	10	15	15	16	16	16	16	16	16
481	002	Dallas Atmos Rate Division	4210	Miscellanei	40002	Billed to CO/KS	-	8	8	8	12	12	13	13	13	13	13	13
482	002	Dallas Atmos Rate Division	4210	Miscellanei	40003	Billed to LA Div	-	14	14	14	21	21	23	23	23	23	23	23
483	002	Dallas Atmos Rate Division	4210	Miscellanei	40004	Billed to Mid St I	-	14	14	14	21	21	22	22	22	22	22	22
484	002	Dallas Atmos Rate Division	4210	Miscellanei	40008	Billed to Mid-Te	-	61	61	61	90	90	97	97	97	97	97	97
485	002	Dallas Atmos Rate Division	4210	Miscellanei	40009	Billed to MS Div	-	11	11	11	16	16	17	17	17	17	17	17
486	002	Dallas Atmos Rate Division	4210	Miscellanei	40010	Billed to Atmos I	-	35	35	35	53	53	56	56	56	56	56	56
487	002	Dallas Atmos Rate Division	4261	Donations	30702	Education	-	-	500	500	1,500	14,750	14,490	14,490	14,490	14,490	14,490	21,575
488	002	Dallas Atmos Rate Division	4261	Donations	30703	United Way Age	-	-	-	-	-	496,927	588,744	588,744	588,744	588,283	588,283	588,283
489	002	Dallas Atmos Rate Division	4261	Donations	30705	Health	10,817	13,352	13,352	41,952	46,952	81,952	86,952	86,952	88,243	88,243	88,743	88,743
490	002	Dallas Atmos Rate Division	4261	Donations	30706	Museums & Arts	-	-	-	2,500	2,500	2,500	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	835
491	002	Dallas Atmos Rate Division	4261	Donations	30710	Youth Clubs & C	-	-	-	-	-	-	-	-	250	250	250	250
492	002	Dallas Atmos Rate Division	4261	Donations	30711	Energy Assistan	-	-	-	10,000	10,000	10,000	10,650	10,650	10,650	10,650	10,650	10,650
493	002	Dallas Atmos Rate Division	4261	Donations	30736	Community Wel	6,500	6,500	6,875	55,375	55,875	98,655	102,315	102,415	127,415	127,415	133,915	138,915
494	002	Dallas Atmos Rate Division	4261	Donations	40001	Billed to West T	(1,137)	(1,298)	(1,354)	(7,135)	(7,588)	(45,259)	(51,528)	(51,535)	(53,228)	(53,358)	(53,804)	(54,820)
495	002	Dallas Atmos Rate Division	4261	Donations	40002	Billed to CO/KS	(939)	(1,073)	(1,119)	(5,893)	(6,267)	(37,385)	(42,563)	(42,569)	(43,967)	(44,075)	(44,444)	(45,282)
496	002	Dallas Atmos Rate Division	4261	Donations	40003	Billed to LA Div	(1,668)	(1,905)	(1,987)	(10,467)	(11,132)	(66,398)	(75,596)	(75,608)	(78,090)	(78,281)	(78,936)	(80,426)
497	002	Dallas Atmos Rate Division	4261	Donations	40004	Billed to Mid St I	(1,643)	(1,876)	(1,957)	(10,310)	(10,965)	(65,405)	(74,465)	(74,475)	(76,922)	(77,110)	(77,755)	(79,223)
498	002	Dallas Atmos Rate Division	4261	Donations	40008	Billed to Mid-Te	(7,059)	(8,064)	(8,410)	(44,306)	(47,119)	(281,058)	(319,992)	(320,031)	(330,546)	(331,354)	(334,127)	(340,435)
499	002	Dallas Atmos Rate Division	4261	Donations	40009	Billed to MS Div	(1,245)	(1,423)	(1,484)	(7,817)	(8,313)	(49,586)	(56,455)	(56,482)	(58,317)	(58,459)	(58,949)	(60,062)
500	002	Dallas Atmos Rate Division	4261	Donations	40010	Billed to Atmos I	(4,126)	(4,714)	(4,916)	(25,899)	(27,544)	(164,293)	(187,052)	(187,075)	(193,222)	(193,694)	(195,315)	(199,002)
501	002	Dallas Atmos Rate Division	4263	Penalties	30118	Penalty - Interes	-	-	-	-	-	2,485	2,485	74,168	74,168	74,168	74,168	74,168
502	002	Dallas Atmos Rate Division	4263	Penalties	40001	Billed to West T	-	-	-	-	-	(159)	(159)	(4,732)	(4,732)	(4,732)	(4,732)	(4,732)
503	002	Dallas Atmos Rate Division	4263	Penalties	40002	Billed to CO/KS	-	-	-	-	-	(131)	(131)	(3,909)	(3,909)	(3,909)	(3,909)	(3,909)
504	002	Dallas Atmos Rate Division	4263	Penalties	40003	Billed to LA Div	-	-	-	-	-	(233)	(233)	(6,942)	(6,942)	(6,942)	(6,942)	(6,942)
505	002	Dallas Atmos Rate Division	4263	Penalties	40004	Billed to Mid St I	-	-	-	-	-	(229)	(229)	(6,838)	(6,838)	(6,838)	(6,838)	(6,838)
506	002	Dallas Atmos Rate Division	4263	Penalties	40008	Billed to Mid-Te	-	-	-	-	-	(984)	(984)	(29,385)	(29,385)	(29,385)	(29,385)	(29,385)
507	002	Dallas Atmos Rate Division	4263	Penalties	40009	Billed to MS Div	-	-	-	-	-	(174)	(174)	(5,184)	(5,184)	(5,184)	(5,184)	(5,184)
508	002	Dallas Atmos Rate Division	4263	Penalties	40010	Billed to Atmos I	-	-	-	-	-	(575)	(575)	(17,177)	(17,177)	(17,177)	(17,177)	(17,177)
509	002	Dallas Atmos Rate Division	4264	Civic, Politi	01000	Non-project Lab	26,851	44,639	62,426	80,230	98,045	115,860	133,674	150,397	178,288	197,271	216,443	235,596
510	002	Dallas Atmos Rate Division	4264	Civic, Politi	01008	Expense Labor,	(5,867)	(5,895)	(3,227)	(1,440)	(1,434)	347	2,128	(5,888)	(4,080)	(850)	203	2,108
511	002	Dallas Atmos Rate Division	4264	Civic, Politi	01202	Pension Benefit	1,679	3,099	4,736	6,303	7,729	9,297	10,864	12,361	13,936	15,714	17,332	19,016
512	002	Dallas Atmos Rate Division	4264	Civic, Politi	01203	OPEB Benefits I	1,343	2,460	3,789	5,043	6,183	7,437	8,691	9,889	11,149	12,571	13,865	15,213
513	002	Dallas Atmos Rate Division	4264	Civic, Politi	01221	Workers Comp	42	77	118	158	193	232	272	309	348	393	433	475
514	002	Dallas Atmos Rate Division	4264	Civic, Politi	01251	Medical Benefits	3,462	6,393	9,768	13,000	15,941	19,174	22,407	25,484	28,744	32,409	35,746	39,221
515	002	Dallas Atmos Rate Division	4264	Civic, Politi	01257	ESOP Benefits I	755	1,395	2,131	2,836	3,478	4,183	4,889	5,562	6,271	7,071	7,799	8,557
516	002	Dallas Atmos Rate Division	4264	Civic, Politi	01260	HSA Benefits Lo	21	39	59	79	97	116	136	155	174	196	217	238
517	002	Dallas Atmos Rate Division	4264	Civic, Politi	01263	RSP FACC Ben	147	271	414	552	676	813	951	1,082	1,219	1,375	1,517	1,664
518	002	Dallas Atmos Rate Division	4264	Civic, Politi	01266	Life Benefits Los	105	194	296	394	483	581	679	773	871	982	1,083	1,189
519	002	Dallas Atmos Rate Division	4264	Civic, Politi	01269	LTD Benefits Lo	168	310	474	630	773	930	1,086	1,236	1,394	1,571	1,733	1,902
520	002	Dallas Atmos Rate Division	4264	Civic, Politi	04581	Building Lease/F	3,838	7,392	10,357	13,366	16,221	21,858	25,496	29,134	32,771	36,409	40,046	43,684
521	002	Dallas Atmos Rate Division	4264	Civic, Politi	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	-
522	002	Dallas Atmos Rate Division	4264	Civic, Politi	05010	Office Supplies	196	196	759	773	1,015	1,015	1,131	1,470	1,568	1,628	1,789	2,569
523	002	Dallas Atmos Rate Division	4264	Civic, Politi	05111	Postage/Deliver	-	-	49	49	49	49	49	49	49	49	49	49
524	002	Dallas Atmos Rate Division	4264	Civic, Politi	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-
525	002	Dallas Atmos Rate Division	4264	Civic, Politi	05331	WAN/LAN/Inter	474	929	1,393	2,015	2,477	2,977	3,447	3,919	4,380	4,843	5,313	5,780
526	002	Dallas Atmos Rate Division	4264	Civic, Politi	05411	Meals and Enter	1,105	2,534	3,860	4,280	7,087	9,068	10,756	16,124	18,013	20,282	22,058	23,531
527	002	Dallas Atmos Rate Division	4264	Civic, Politi	05412	Spousal & Depe	-	-	-	208	208	208	208	321	879	879	885	939
528	002	Dallas Atmos Rate Division	4264	Civic, Politi	05413	Transportation	3,921	6,285	7,806	9,131	11,521	13,080	13,993	15,633	17,563	19,441	22,211	25,403
529	002	Dallas Atmos Rate Division	4264	Civic, Politi	05414	Lodging	1,319	1,556	3,089	3,820	4,753	5,113	6,219	6,797	7,805	8,793	10,880	12,510
530	002	Dallas Atmos Rate Division	4264	Civic, Politi	05415	Membership Fe	-	-	-	-	10	10	10	10	10	10	10	10
531	002	Dallas Atmos Rate Division	4264	Civic, Politi	05417	Club Dues - Dec	-	-	-	-	-	-	-	-	-	-	-	-
532	002	Dallas Atmos Rate Division	4264	Civic, Politi	05419	Misc Employee I	53	53	53	53	53	917	917	917	917	917	917	917
533	002	Dallas Atmos Rate Division	4264	Civic, Politi	05420	Employee Devel	-	-	-	-	-	-	-	-	-	-	-	-
534	002	Dallas Atmos Rate Division	4264	Civic, Politi	05424	Books & Manua	-	87	3,063	3,809	4,717	4,806	4,892	4,979	5,068	5,156	5,246	5,575
535	002	Dallas Atmos Rate Division	4264	Civic, Politi	05426	Safety Training	-	-	-	-	-	-	-	-	-	-	-	-
536	002	Dallas Atmos Rate Division	4264	Civic, Politi	06111	Contract Labor	478	956	1,593	1,911	2,330	2,729	3,129	3,529	4,088	4,328	4,728	4,901
537	002	Dallas Atmos Rate Division	4264	Civic, Politi	07452	Variable Pay & M	-	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354
538	002	Dallas Atmos Rate Division	4264	Civic, Politi	07458	Restricted Stock	1,036	2,043	3,081	4,119	5,057	6,095	7,099	10,289	11,556	25,708	25,708	25,708
539	002	Dallas Atmos Rate Division	4264	Civic, Politi	07460	RSU-Long Term	640	1,260	1,900	2,540	3,118	3,758	4,378	5,257	6,141	8,852	8,852	8,852
540	002	Dallas Atmos Rate Division	4264	Civic, Politi	07499	Misc Employee '	-	-	106	106	106	106	106	106	106	106	106	106
541	002	Dallas Atmos Rate Division	4264	Civic, Politi	07590	Misc General Ex	-	-	-	-	-	-	-	-	-	-	-	-
542	002	Dallas Atmos Rate Division	4264	Civic, Politi	30703	United Way Age	-	-	-	-	-	-	-	-	-	-	-	-
543	002	Dallas Atmos Rate Division	4264	Civic, Politi	30736	Community Wel	-	-	-	-	-	-	-	-	-	-	-	-
544	002	Dallas Atmos Rate Division	4264	Civic, Politi	30737	Political Activities	320	320	5,731	6,855	73,540	75,483	79,374	79,918	83,173	83,832	84,832	93,559
545	002	Dallas Atmos Rate Division	4264	Civic, Politi	30743	Entertainment &	-	-	-	-	-	-	-	-	499	499	499	499
546	002	Dallas Atmos Rate Division	4264	Civic, Politi	40001	Billed to West T	(5,195)	(8,472)	(14,992)	(19,439)	(28,362)	(33,154)	(37,857)	(42,903)	(47,877)	(55,188)	(60,071)	(65,525)
547	002	Dallas Atmos Rate Division	4264	Civic, Politi	40002	Billed to CO/KS	(287)	(748)	(1,309)	(1,663)	(5,537)	(5,904)	(6,432)	(6,910)	(7,468)	(7,700)	(8,021)	(8,840)
548	002	Dallas Atmos Rate Division	4264	Civic, Politi	40003	Billed to LA Div	(510)	(1,328)	(2,325)	(2,954)	(9,835)	(10,486)	(11,424)	(12,272)	(13,264)	(13,676)	(14,245)	(15,701)

549	002	Dallas Atmos Rate Division	4264	Civic, Polit	40004	Billed to Mid St I	(502)	(1,308)	(2,290)	(2,910)	(9,687)	(10,329)	(11,253)	(12,089)	(13,066)	(13,471)	(14,032)	(15,466)
550	002	Dallas Atmos Rate Division	4264	Civic, Polit	40008	Billed to Mid-Te	(25,712)	(47,246)	(74,981)	(97,169)	(146,860)	(170,745)	(194,457)	(219,755)	(244,836)	(260,735)	(304,986)	(332,824)
551	002	Dallas Atmos Rate Division	4264	Civic, Polit	40009	Billed to MS Div	(381)	(992)	(1,736)	(2,206)	(7,344)	(7,831)	(8,531)	(9,165)	(9,905)	(10,213)	(10,638)	(11,725)
552	002	Dallas Atmos Rate Division	4264	Civic, Polit	40010	Billed to Atmos I	(9,502)	(17,849)	(28,544)	(36,932)	(61,152)	(70,156)	(79,384)	(89,078)	(98,836)	(111,807)	(120,858)	(132,044)
553	002	Dallas Atmos Rate Division	4265	Other dedu	03004	Vehicle Expens	-	-	61	61	161	161	201	241	321	321	321	321
554	002	Dallas Atmos Rate Division	4265	Other dedu	04021	Promo Other, M	-	-	-	-	-	-	-	-	-	-	-	-
555	002	Dallas Atmos Rate Division	4265	Other dedu	04111	Director's Fees	-	-	3,069	3,069	3,069	3,069	143,569	143,569	3,069	3,069	3,069	3,202
556	002	Dallas Atmos Rate Division	4265	Other dedu	04112	Board Meeting E	5,970	76,814	92,284	93,409	113,409	189,634	189,634	193,985	204,248	294,248	354,624	404,769
557	002	Dallas Atmos Rate Division	4265	Other dedu	04120	Newswire/Blast	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120
558	002	Dallas Atmos Rate Division	4265	Other dedu	04125	Proxy Solicitatio	-	22,062	22,062	22,062	22,062	22,062	22,062	22,062	22,062	22,062	22,062	22,062
559	002	Dallas Atmos Rate Division	4265	Other dedu	04145	Printing/Slides/G	159	159	159	159	159	159	159	159	159	159	159	159
560	002	Dallas Atmos Rate Division	4265	Other dedu	04581	Building Lease/F	-	-	-	-	-	-	(106)	(106)	(106)	(106)	(106)	(106)
561	002	Dallas Atmos Rate Division	4265	Other dedu	04582	Building Mainter	-	-	-	-	-	-	-	173	539	539	539	539
562	002	Dallas Atmos Rate Division	4265	Other dedu	04592	Misc Rents	38	38	38	38	38	38	38	38	38	38	38	38
563	002	Dallas Atmos Rate Division	4265	Other dedu	05010	Office Supplies	468	1,320	4,197	4,934	8,029	10,130	10,855	11,304	11,979	12,120	13,602	18,930
564	002	Dallas Atmos Rate Division	4265	Other dedu	05111	Postage/Deliver	27	27	775	793	1,008	1,014	1,141	1,255	1,343	1,352	1,531	1,622
565	002	Dallas Atmos Rate Division	4265	Other dedu	05312	Long Distance	-	-	-	-	-	13	13	13	13	13	13	13
566	002	Dallas Atmos Rate Division	4265	Other dedu	05316	Telecom Mainte	-	-	-	-	-	-	-	10	10	10	10	10
567	002	Dallas Atmos Rate Division	4265	Other dedu	05331	WAN/LAN/Inter	-	-	-	-	-	-	-	-	-	-	-	-
568	002	Dallas Atmos Rate Division	4265	Other dedu	05377	Cell phone equil	-	-	-	-	-	-	453	553	553	553	817	817
569	002	Dallas Atmos Rate Division	4265	Other dedu	05411	Meals and Ente	12,404	32,153	61,501	74,124	89,467	101,484	109,710	126,680	137,733	142,026	154,559	164,947
570	002	Dallas Atmos Rate Division	4265	Other dedu	05412	Spousal & Depe	303	1,752	3,653	4,881	4,931	13,448	13,801	14,247	18,473	19,187	24,884	26,756
571	002	Dallas Atmos Rate Division	4265	Other dedu	05413	Transportation	12,496	19,537	26,572	33,602	45,592	63,638	74,250	87,114	97,963	100,781	122,196	128,872
572	002	Dallas Atmos Rate Division	4265	Other dedu	05414	Lodging	2,140	5,220	6,244	9,552	14,397	18,697	20,077	24,933	27,014	29,430	35,734	38,498
573	002	Dallas Atmos Rate Division	4265	Other dedu	05415	Membership Fe	1,000	2,545	2,920	3,255	3,371	4,454	4,549	5,507	5,507	5,507	5,507	5,507
574	002	Dallas Atmos Rate Division	4265	Other dedu	05419	Misc Employee I	370	727	957	1,022	1,032	1,450	1,963	2,093	2,523	2,548	2,648	2,903
575	002	Dallas Atmos Rate Division	4265	Other dedu	05420	Employee Devel	1,545	1,545	1,545	1,545	1,995	2,890	4,935	4,935	5,430	5,430	5,430	5,440
576	002	Dallas Atmos Rate Division	4265	Other dedu	05421	Training	-	-	-	-	-	895	895	901	901	901	901	901
577	002	Dallas Atmos Rate Division	4265	Other dedu	05424	Books & Manua	-	-	272	272	272	272	272	272	272	376	376	1,413
578	002	Dallas Atmos Rate Division	4265	Other dedu	05429	Work Environm	-	-	-	-	-	6	97	97	97	97	97	97
579	002	Dallas Atmos Rate Division	4265	Other dedu	06111	Contract Labor	1,202	1,202	1,353	2,721	3,176	3,176	3,176	3,176	11,142	8,142	8,142	8,142
580	002	Dallas Atmos Rate Division	4265	Other dedu	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	-
581	002	Dallas Atmos Rate Division	4265	Other dedu	07499	Misc Employee '	2,015	3,072	3,419	3,670	5,177	5,336	5,940	6,752	7,755	9,060	10,010	11,410
582	002	Dallas Atmos Rate Division	4265	Other dedu	07510	Association Due	-	-	-	-	-	-	-	-	-	-	-	-
583	002	Dallas Atmos Rate Division	4265	Other dedu	07520	Donations	-	-	-	-	-	-	-	-	-	-	-	9,000
584	002	Dallas Atmos Rate Division	4265	Other dedu	07590	Misc General Ex	1,493	123	5,162	5,191	6,099	19,186	20,101	21,606	22,739	23,185	23,414	23,538
585	002	Dallas Atmos Rate Division	4265	Other dedu	30702	Education	-	-	-	-	-	186	186	186	186	186	186	186
586	002	Dallas Atmos Rate Division	4265	Other dedu	30705	Health	-	-	-	-	-	-	-	-	-	-	-	-
587	002	Dallas Atmos Rate Division	4265	Other dedu	30736	Community Wel	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000
588	002	Dallas Atmos Rate Division	4265	Other dedu	30740	Misc Income De	844	780	1,108	6,129	6,435	6,435	6,946	7,381	71,787	72,443	72,669	73,019
589	002	Dallas Atmos Rate Division	4265	Other dedu	30743	Entertainment &	2,360	125,846	142,508	175,854	176,195	326,169	353,763	362,838	381,931	382,296	446,780	636,328
590	002	Dallas Atmos Rate Division	4265	Other dedu	40001	Billed to West T	(3,061)	(19,143)	(25,523)	(29,991)	(33,912)	(52,326)	(64,991)	(69,234)	(69,177)	(75,971)	(87,538)	(108,145)
591	002	Dallas Atmos Rate Division	4265	Other dedu	40002	Billed to CO/KS	(2,545)	(15,813)	(21,062)	(24,773)	(28,012)	(43,222)	(53,664)	(57,189)	(57,141)	(62,753)	(72,308)	(67,678)
592	002	Dallas Atmos Rate Division	4265	Other dedu	40003	Billed to LA Div	(4,521)	(28,085)	(37,444)	(43,999)	(49,752)	(76,786)	(95,348)	(101,573)	(101,488)	(111,455)	(128,426)	(155,723)
593	002	Dallas Atmos Rate Division	4265	Other dedu	40004	Billed to Mid St I	(4,453)	(27,665)	(36,884)	(43,341)	(49,008)	(75,618)	(93,922)	(100,053)	(99,970)	(109,788)	(126,505)	(153,394)
594	002	Dallas Atmos Rate Division	4265	Other dedu	40008	Billed to Mid-Te	(19,135)	(118,882)	(158,497)	(186,245)	(210,596)	(324,943)	(403,598)	(429,947)	(429,591)	(471,780)	(543,614)	(659,163)
595	002	Dallas Atmos Rate Division	4265	Other dedu	40009	Billed to MS Div	(3,376)	(20,974)	(27,963)	(32,858)	(37,155)	(57,328)	(71,205)	(75,854)	(75,791)	(83,234)	(95,908)	(116,293)
596	002	Dallas Atmos Rate Division	4265	Other dedu	40010	Billed to Atmos I	(11,185)	(69,493)	(92,650)	(108,870)	(123,104)	(189,947)	(235,925)	(251,327)	(251,119)	(275,780)	(317,772)	(385,316)
597	002	Dallas Atmos Rate Division	4270	Interest on	30918	UCG - Mtn 95-1	55,583	111,167	166,750	222,333	277,917	333,500	389,083	444,667	500,250	555,833	611,417	667,000
598	002	Dallas Atmos Rate Division	4270	Interest on	30921	Debentures 6.75	643,750	1,687,500	2,531,250	3,375,000	4,218,750	5,062,500	5,906,250	6,750,000	7,593,750	8,437,500	9,281,250	10,125,000
599	002	Dallas Atmos Rate Division	4270	Interest on	30935	LTD-4.95 % Ser	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500
600	002	Dallas Atmos Rate Division	4270	Interest on	30936	LTD-5.95 % Ser	991,667	1,983,333	2,975,000	3,966,667	4,958,333	5,950,000	6,941,667	7,933,333	8,925,000	9,916,667	10,908,333	11,900,000
601	002	Dallas Atmos Rate Division	4270	Interest on	30937	LTD-Rate Lock	352,466	397,992	443,518	489,045	534,571	580,097	625,624	671,150	716,676	762,203	807,729	853,255
602	002	Dallas Atmos Rate Division	4270	Interest on	30939	Fixed Rate due :	1,322,917	2,645,833	3,968,750	5,291,667	6,614,583	7,937,500	9,260,417	10,583,333	11,906,250	13,229,167	14,552,083	15,875,000
603	002	Dallas Atmos Rate Division	4270	Interest on	30940	LTD-8.50 % Ser	3,187,500	6,375,000	9,562,500	12,750,000	15,937,500	19,125,000	22,312,500	25,500,000	28,687,500	31,875,000	35,062,500	38,250,000
604	002	Dallas Atmos Rate Division	4270	Interest on	30941	LTD-5.50% Sr N	1,833,333	3,666,667	5,500,000	7,333,333	9,166,667	11,000,000	12,833,333	14,666,667	16,500,000	18,333,333	20,166,667	22,000,000
605	002	Dallas Atmos Rate Division	4270	Interest on	30942	LTD-4.15% Sr N	1,729,167	3,458,333	5,187,500	6,916,667	8,645,833	10,375,000	12,104,167	13,833,333	15,562,500	17,291,667	19,020,833	20,750,000
606	002	Dallas Atmos Rate Division	4270	Interest on	30943	LTD 4.125% Sr	916,667	2,635,417	4,354,167	6,072,917	7,791,667	9,510,417	11,229,167	12,947,917	14,666,667	16,385,417	18,104,167	19,822,917
607	002	Dallas Atmos Rate Division	4270	Interest on	40001	Billed to West T	(778,076)	(1,526,335)	(2,274,593)	(3,022,852)	(3,771,111)	(4,519,370)	(5,267,628)	(6,015,887)	(6,764,146)	(7,512,404)	(8,260,663)	(9,008,922)
608	002	Dallas Atmos Rate Division	4270	Interest on	40002	Billed to CO/KS	(642,705)	(1,260,781)	(1,878,857)	(2,496,933)	(3,115,009)	(3,733,084)	(4,351,160)	(4,969,236)	(5,587,312)	(6,205,387)	(6,823,463)	(7,441,539)
609	002	Dallas Atmos Rate Division	4270	Interest on	40003	Billed to LA Div	(1,141,503)	(2,239,262)	(3,337,021)	(4,434,780)	(5,532,539)	(6,630,298)	(7,728,057)	(8,825,815)	(9,923,574)	(11,021,333)	(12,119,092)	(13,216,851)
610	002	Dallas Atmos Rate Division	4270	Interest on	40004	Billed to Mid St I	(1,124,430)	(2,205,769)	(3,287,108)	(4,368,448)	(5,449,787)	(6,531,127)	(7,612,466)	(8,693,805)	(9,775,145)	(10,856,484)	(11,937,824)	(13,019,163)
611	002	Dallas Atmos Rate Division	4270	Interest on	40008	Billed to Mid-Te	(4,831,877)	(9,478,587)	(14,125,297)	(18,772,007)	(23,418,717)	(28,065,427)	(32,712,137)	(37,358,847)	(42,005,557)	(46,652,267)	(51,298,977)	(55,945,687)
612	002	Dallas Atmos Rate Division	4270	Interest on	40009	Billed to MS Div	(852,469)	(1,672,270)	(2,492,070)	(3,311,871)	(4,131,672)	(4,951,472)	(5,771,273)	(6,591,074)	(7,410,874)	(8,230,675)	(9,050,476)	(9,870,276)
613	002	Dallas Atmos Rate Division	4270	Interest on	40010	Billed to Atmos I	(2,824,489)	(5,540,739)	(8,256,988)	(10,973,238)	(13,689,487)	(16,405,737)	(19,121,986)	(21,838,236)	(24,554,485)	(27,270,735)	(29,986,984)	(32,703,234)
614	002	Dallas Atmos Rate Division	4280	Amortizatic	30129	Int On S/T Loan	3,378	6,756	10,133	13,511	16,889	20,267	23,644	27,022	30,400	33,778	37,156	40,533
615	002	Dallas Atmos Rate Division	4280	Amortizatic	30134	Debentures 6.75	8,328	16,656	24,985	33,313	41,641	49,969	58,297	66,625	74,954	83,282	91,610	99,938
616	002	Dallas Atmos Rate Division	4280	Amortizatic	30159	Debt expense o	43,738	50,004	56,270	62,536	68,802	75,068	81,333	87,599	93,865	100,131	106,397	112,663
617	002	Dallas Atmos Rate Division	4280	Amortizatic	30161	6.35% Note Am	23,906	47,812	71,719	95,625	119,531	143,437	167,343	191,250	215,156	239,062	262,968	286,874
618	002	Dallas Atmos Rate Division	4280	Amortizatic	30163	8.50% Senior N	37,881	75,763	113,644	151,525	189,407	227,288	265,169	303,050	340,932	378,813	416,694	454,576
619	002	Dallas Atmos Rate Division	4280	Amortizatic	30166	5.5% Senior No	15,572	31,143	46,715	62,287	77,858	93,430	109,001	124,573	140,145	155,716	171,288	186,860
620	002	Dallas Atmos Rate Division	4280	Amortizatic	30167	4.15% Senior N	17,518	35,037	52,555	70,073	87,592	105,110	122,628	140,147	157,665	175,183	192,702	210,220
621	002	Dallas Atmos Rate Division	4280	Amortizatic	30168	4.125 Senior Nc	2,611	5,222	46,182	64,133	82,083	100,034	117,985	135,935	153,886	171,836	189,787	207,738
622	002	Dallas Atmos Rate Division	4280	Amortizatic	40001	Billed to West T	(9,757)	(17,123)	(26,937)	(35,282)	(43,627)	(51,972)	(60,317)	(68,662)	(77,007)	(85,352)	(93,697)	(102,042)
623	002	Dallas Atmos Rate Division	4280	Amortizatic	40002	Billed to CO/KS	(8,060)	(14,144)	(22,250)	(29,143)	(36,036)	(42,930)	(49,823)	(56,716)	(63,609)	(70,502)	(77,395)	(84,289)
624	002	Dallas Atmos Rate Division	4280	Amortizatic	40003	Billed to LA Div	(14,315)	(25,122)	(39,518)	(51,761)	(64,004)	(76,247)	(88,490)	(100,732)	(112,975)	(125,218)	(137,461)	(149,704)
625	002	Dallas Atmos Rate Division	4280	Amortizatic	40004	Billed to Mid St I	(14,100)	(24,746)	(38,927)	(50,987)	(63,047)	(75,106)	(87,166)	(99,226)	(111,286)	(123,345)	(135,405)	(147,465)
626	002	Dallas Atmos Rate Division	4280	Amortizatic	40008	Billed to Mid-Te	(60,592)	(106,337)	(167,277)	(219,100)	(270,922)	(322,745)	(374,568)	(426,391)	(478,214)	(530,037)	(581,860)	(633,683)
627	002	Dallas Atmos Rate Division	4280	Amortizatic	40009	Billed to MS Div	(10,690)	(18,761)	(29,512)	(38,655)	(47,798)	(56,941)	(66,084)	(75,226)	(84,369)	(93,512)	(102,655)	(111,798)
628	002	Dallas Atmos Rate Division	4280	Amortizatic	40010	Billed to Atmos I	(35,419)	(62,160)	(97,782)	(128,075)	(158,369)	(188,662)	(218,955)	(249,248)	(279,542)	(309,835)	(340,128)	(370,421)
629	002	Dallas Atmos Rate Division	4281	Amortizatic	30160	FMB Early Retir	138,607	277,213	415,820	554,427	693,034	831,640	970,247	1,108,854	1,247,460	1,386,067	1,524,674	1,663,281
630	002	Dallas Atmos Rate Division	4281	Amortizatic	30161	6.35% Note Am	1,681	3,361	5,042	6,722	8,403	10,084	11,764	13,445	15,126	16,806	18,487	20,167
631	002	Dallas Atmos Rate Division	4281	Amortizatic	30163	8.50% Senior N	58,883	117,768	176,648	235,531	294,414	353,297	412,180	471,062	529,945	588,828	647,711	706,594
632	002	Dallas Atmos Rate Division	4281	Amortizatic	30167	4.15% Senior N	13,988	27,977	41,965	55,953	69,942	83,930	97,918	111,907	125,895	139,884	153,872	167,860
633	002	Dallas Atmos Rate Division	4281	Amortizatic	40001	Billed to West T	(13,600)	(27,199)	(40,799)	(54,398)	(67,998)	(81,597)	(95,197)	(108,796)	(122,396)	(135,995)	(149,595)	(163,194)
634	002	Dallas Atmos Rate Division	4281	Amortizatic	40002	Billed to CO/KS	(11,233)	(22,467)	(33,700)	(44,934)	(56,167)	(67,401)	(78,634)	(89,868)	(101,101)	(112,335)	(123,568)	(134,801)
635	002	Dallas Atmos Rate Division	4281	Amortizatic	40003	Billed to LA Div	(19,952)	(39,903)	(59,855)	(79,807)	(99,758)	(119,710)	(139,661)	(159,613)	(179,565)	(199,516)	(219,468)	(239,420)
636	002	Dallas Atmos Rate Division	4281	Amortizatic	40004	Billed to Mid St I	(19,653)	(39,306)	(58,960)	(78,613)	(98,266)	(117,919)	(137,573)	(157,226)	(176,879)	(196,532)	(216,185)	(235,839)
637	002	Dallas Atmos Rate Division	4281	Amortizatic	40008	Billed to Mid-Te	(84,453)	(168,907)	(253,360)	(337,814)	(422,267)	(506,720)	(591,174)	(675,627)	(760,081)	(844,534)	(928,987)	(1,013,441)
638	002	Dallas Atmos Rate Division	4281	Amortizatic	40009	Billed to MS Div	(14,900)	(29,800)	(44,699)	(59,599)	(74,499)	(89,399)	(104,298)	(119,198)	(134,098)	(148,998)	(163,898)	(178,797)
639	002	Dallas Atmos Rate Division	4281	Amortizatic	40010	Billed to Atmos I	(49,368)	(98,735)	(148,103)	(197,470)	(246,838)	(296,205)	(345,573)	(394,940)	(444,308)	(493,675)	(543,043)	(592,410)
640	002	Dallas Atmos Rate Division	4300	Interest on	30128	Int On Debt To /	80,138	126,102	201,180	286,740	361,847	457,691	580,690	672,117	763,206	858,250	953,439	1,046,391
641	002	Dallas Atmos Rate Division	4300	Interest on	40001	Billed to West T	(3,837)	(6,045)	(12,835)	(18,294)	(23,088)	(29,201)	(37,048)	(42,881)	(48,693)	(54,756)	(60,829)	(66,760)

642	002	Dallas Atmos Rate Division	4300	Interest on	40002	Billed to CO/KS	(3,169)	(6,646)	(10,602)	(15,111)	(19,089)	(24,120)	(30,602)	(35,421)	(40,221)	(45,230)	(50,246)	(55,145)
643	002	Dallas Atmos Rate Division	4300	Interest on	40003	Billed to LA Div	(5,629)	(11,803)	(18,830)	(26,839)	(33,869)	(42,840)	(54,353)	(62,910)	(71,438)	(80,332)	(89,242)	(97,942)
644	002	Dallas Atmos Rate Division	4300	Interest on	40004	Billed to Mid St I	(5,545)	(11,627)	(18,549)	(26,437)	(33,362)	(42,199)	(53,540)	(61,969)	(70,368)	(79,131)	(87,907)	(96,477)
645	002	Dallas Atmos Rate Division	4300	Interest on	40008	Billed to Mid-Te	(23,827)	(49,962)	(79,707)	(113,608)	(143,364)	(181,337)	(230,069)	(266,293)	(302,382)	(340,039)	(377,753)	(414,580)
646	002	Dallas Atmos Rate Division	4300	Interest on	40009	Billed to MS Div	(4,204)	(8,815)	(14,062)	(20,043)	(25,283)	(31,993)	(40,590)	(46,981)	(53,348)	(59,992)	(66,646)	(73,143)
647	002	Dallas Atmos Rate Division	4300	Interest on	40010	Billed to Atmos I	(13,928)	(29,205)	(46,593)	(66,409)	(83,804)	(108,001)	(134,488)	(155,662)	(176,759)	(198,771)	(220,817)	(242,344)
648	002	Dallas Atmos Rate Division	4310	Other inter	30118	Penalty - Interes	-	-	-	7,813	7,813	7,813	7,813	7,813	7,813	7,813	7,813	7,813
649	002	Dallas Atmos Rate Division	4310	Other inter	30120	Commitment Fe	2,854	5,222	7,876	10,530	12,927	15,581	18,149	20,803	23,372	26,025	28,679	31,248
650	002	Dallas Atmos Rate Division	4310	Other inter	30121	Commitment Fe	160,442	341,648	526,727	711,605	866,084	1,050,963	1,252,352	1,437,230	1,618,637	1,803,515	1,988,394	2,170,682
651	002	Dallas Atmos Rate Division	4310	Other inter	30156	Int On deferred	1,580	3,167	4,761	6,133	7,510	8,892	10,309	11,730	13,158	14,619	16,086	17,559
652	002	Dallas Atmos Rate Division	4310	Other inter	30157	Int on Taxes	-	(50,717)	(50,928)	(50,928)	(55,518)	(55,518)	(43,717)	(43,717)	(43,717)	(43,717)	(43,717)	376,197
653	002	Dallas Atmos Rate Division	4310	Other inter	30165	CP-Wells Fargo	20,223	69,228	172,421	261,636	322,020	343,420	354,942	359,972	390,731	422,605	492,651	570,708
654	002	Dallas Atmos Rate Division	4310	Other inter	30171	CP- Goldman S	13,741	26,637	40,418	72,134	96,344	135,804	143,993	146,223	166,112	194,762	211,756	231,920
655	002	Dallas Atmos Rate Division	4310	Other inter	30172	CP- Morgan Sta	-	-	9,986	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165
656	002	Dallas Atmos Rate Division	4310	Other inter	30173	CP- Royal Bank	6,209	15,405	43,725	68,538	76,076	91,679	94,491	94,491	94,491	94,491	94,491	94,491
657	002	Dallas Atmos Rate Division	4310	Other inter	30175	CP- Mizuho Int I	-	-	-	-	-	-	1,891	9,822	24,539	37,746	51,233	70,293
658	002	Dallas Atmos Rate Division	4310	Other inter	30176	CP- MUFG Int E	-	-	-	-	-	-	-	-	-	-	-	19,299
659	002	Dallas Atmos Rate Division	4310	Other Inter	40001	Billed to West Ti	(13,069)	(26,208)	(48,167)	(70,163)	(85,838)	(102,769)	(118,182)	(131,845)	(147,206)	(163,969)	(182,439)	(203,041)
660	002	Dallas Atmos Rate Division	4310	Other inter	40002	Billed to CO/KS	(10,796)	(21,649)	(39,787)	(57,956)	(70,804)	(84,889)	(97,621)	(108,906)	(121,595)	(135,441)	(150,898)	(167,716)
661	002	Dallas Atmos Rate Division	4310	Other inter	40003	Billed to LA Div	(19,174)	(38,450)	(70,665)	(102,934)	(125,831)	(150,771)	(173,384)	(193,428)	(215,963)	(240,556)	(267,654)	(297,878)
662	002	Dallas Atmos Rate Division	4310	Other inter	40004	Billed to Mid St I	(18,887)	(37,875)	(69,608)	(101,395)	(124,048)	(148,516)	(170,790)	(190,534)	(212,733)	(236,958)	(263,651)	(293,423)
663	002	Dallas Atmos Rate Division	4310	Other inter	40008	Billed to Mid-Te	(81,161)	(162,755)	(299,117)	(435,711)	(533,056)	(638,199)	(733,916)	(818,761)	(914,153)	(1,018,281)	(1,132,954)	(1,260,891)
664	002	Dallas Atmos Rate Division	4310	Other inter	40009	Billed to MS Div	(14,319)	(28,714)	(52,772)	(76,871)	(94,045)	(112,595)	(129,482)	(144,451)	(161,280)	(179,646)	(199,883)	(222,454)
665	002	Dallas Atmos Rate Division	4310	Other Inter	40010	Billed to Atmos I	(47,443)	(95,139)	(174,850)	(254,697)	(311,600)	(373,081)	(429,013)	(478,609)	(534,371)	(595,222)	(662,272)	(737,058)
666	002	Dallas Atmos Rate Division	4320	Allowance	00000	Default	-	-	-	-	-	-	-	-	(6,299)	(13,240)	(20,665)	(28,972)
667	002	Dallas Atmos Rate Division	4320	Allowance	40001	Billed to West Ti	-	-	-	-	-	-	-	-	402	845	1,318	1,848
668	002	Dallas Atmos Rate Division	4320	Allowance	40002	Billed to CO/KS	-	-	-	-	-	-	-	-	332	698	1,089	1,527
669	002	Dallas Atmos Rate Division	4320	Allowance	40003	Billed to LA Div	-	-	-	-	-	-	-	-	590	1,239	1,934	2,712
670	002	Dallas Atmos Rate Division	4320	Allowance	40004	Billed to Mid St I	-	-	-	-	-	-	-	-	581	1,221	1,905	2,671
671	002	Dallas Atmos Rate Division	4320	Allowance	40008	Billed to Mid-Te	-	-	-	-	-	-	-	-	2,496	5,246	8,187	11,479
672	002	Dallas Atmos Rate Division	4320	Allowance	40009	Billed to MS Div	-	-	-	-	-	-	-	-	440	926	1,444	2,025
673	002	Dallas Atmos Rate Division	4320	Allowance	40010	Billed to Atmos I	-	-	-	-	-	-	-	-	1,459	3,066	4,786	6,710
674	002	Dallas Atmos Rate Division	4380	Dividends	30122	Div-Common St	-	39,287,532	39,287,532	39,287,532	77,464,563	77,464,563	77,464,563	115,756,551	115,756,551	115,758,551	154,099,597	157,654,664
675	002	Dallas Atmos Rate Division	4380	Dividends	30123	NonCash-PB-St	-	-	-	-	-	-	-	-	-	-	-	-
676	002	Dallas Atmos Rate Division	4380	Dividends	30164	Cash equivalent	-	-	304,889	304,889	304,889	604,878	604,878	604,878	883,932	883,932	883,932	1,160,139
677	002	Dallas Atmos Rate Division	4380	Dividends	30169	Cash equivalent	-	-	-	-	-	-	-	-	-	-	-	1,198,108
678	002	Dallas Atmos Rate Division	8140	Storage-Op	04201	Software Mainte	-	-	-	-	-	-	-	-	-	-	-	-
679	002	Dallas Atmos Rate Division	8210	Storage-Pl	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	1,191
680	002	Dallas Atmos Rate Division	8210	Storage-Pl	07499	Misc Employee	-	-	-	-	-	-	-	-	-	-	-	-
681	002	Dallas Atmos Rate Division	8560	Mains expe	01002	Capital Labor C	(3,758)	(4,819)	(4,819)	(5,050)	(5,306)	(5,561)	(7,457)	(14,075)	(15,006)	(15,424)	(16,104)	(17,680)
682	002	Dallas Atmos Rate Division	8560	Mains expe	01006	O&M Project La	-	-	-	-	-	-	-	1,379	2,005	2,350	2,465	2,465
683	002	Dallas Atmos Rate Division	8560	Mains expe	01008	Expense Labor /	-	-	-	-	-	-	-	(230)	(219)	(172)	(63)	-
684	002	Dallas Atmos Rate Division	8560	Mains expe	01011	Capital Labor Tr	3,758	4,819	4,819	5,050	5,306	5,561	7,457	14,075	15,006	15,424	16,104	17,680
685	002	Dallas Atmos Rate Division	8560	Mains expe	01014	Expense Labor	-	-	-	-	-	-	-	(1,379)	(2,005)	(2,350)	(2,465)	(2,465)
686	002	Dallas Atmos Rate Division	8560	Mains expe	05010	Office Supplies	-	-	-	-	-	-	-	-	58	58	58	58
687	002	Dallas Atmos Rate Division	8560	Mains expe	05411	Meals and Ente	-	-	-	-	-	-	39	39	39	39	39	53
688	002	Dallas Atmos Rate Division	8560	Mains expe	05413	Transportation	-	-	-	-	-	-	219	219	219	219	219	466
689	002	Dallas Atmos Rate Division	8560	Mains expe	05414	Lodging	-	-	-	-	-	-	297	297	297	297	297	543
690	002	Dallas Atmos Rate Division	8560	Mains expe	05429	Work Environm	-	-	-	-	-	-	-	-	-	-	-	-
691	002	Dallas Atmos Rate Division	8700	Distribution	01000	Non-project Lab	73	73	73	73	73	73	73	73	73	220	220	220
692	002	Dallas Atmos Rate Division	8700	Distribution	01001	Capital Labor	-	-	-	-	-	-	-	-	-	-	-	-
693	002	Dallas Atmos Rate Division	8700	Distribution	01002	Capital Labor C	(47)	(47)	(47)	(47)	(222)	(1,925)	(3,139)	(23,788)	(62,982)	(96,521)	(124,878)	(138,961)
694	002	Dallas Atmos Rate Division	8700	Distribution	01006	O&M Project La	-	-	-	-	-	-	-	-	-	-	-	-
695	002	Dallas Atmos Rate Division	8700	Distribution	01008	Expense Labor /	12	-	-	-	-	-	-	-	-	73	-	-
696	002	Dallas Atmos Rate Division	8700	Distribution	01011	Capital Labor Tr	47	47	47	47	222	1,925	3,139	23,788	62,982	96,521	124,878	138,961
697	002	Dallas Atmos Rate Division	8700	Distribution	01012	Capital Labor Tr	-	-	-	-	-	-	-	-	-	-	-	-
698	002	Dallas Atmos Rate Division	8700	Distribution	01014	Expense Labor	-	-	-	-	-	-	-	-	-	-	-	-
699	002	Dallas Atmos Rate Division	8700	Distribution	02001	Inventory Materi	-	-	-	-	-	-	-	-	-	-	-	-
700	002	Dallas Atmos Rate Division	8700	Distribution	02005	Non-Inventory S	-	-	-	-	-	-	-	-	-	-	-	-
701	002	Dallas Atmos Rate Division	8700	Distribution	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
702	002	Dallas Atmos Rate Division	8700	Distribution	05331	WAN/LAN/Inter	152	308	460	609	762	912	1,069	1,220	1,371	1,522	1,675	1,827
703	002	Dallas Atmos Rate Division	8700	Distribution	05364	Cellular, radio, p	-	235	353	586	586	702	809	1,136	1,136	1,257	1,378	1,378
704	002	Dallas Atmos Rate Division	8700	Distribution	05377	Cell phone equi	-	-	-	26	26	26	26	26	26	26	26	26
705	002	Dallas Atmos Rate Division	8700	Distribution	05411	Meals and Ente	21	21	74	74	74	74	74	74	74	557	557	598
706	002	Dallas Atmos Rate Division	8700	Distribution	05412	Spousal & Depe	-	-	-	-	-	-	-	-	-	-	-	-
707	002	Dallas Atmos Rate Division	8700	Distribution	05413	Transportation	-	381	390	390	390	390	415	711	711	711	838	963
708	002	Dallas Atmos Rate Division	8700	Distribution	05414	Lodging	-	1,651	1,651	1,651	1,651	1,651	1,948	1,948	1,948	1,948	2,233	2,233
709	002	Dallas Atmos Rate Division	8700	Distribution	05415	Membership Fe	-	-	-	-	-	-	-	-	-	-	-	-
710	002	Dallas Atmos Rate Division	8700	Distribution	05417	Club Dues - Dec	-	-	-	-	-	-	-	-	-	-	-	-
711	002	Dallas Atmos Rate Division	8700	Distribution	05419	Misc Employee I	18,271	18,271	18,271	18,271	18,271	30,351	35,403	35,403	35,403	44,619	44,619	44,619
712	002	Dallas Atmos Rate Division	8700	Distribution	05429	Work Environm	-	-	-	-	-	-	368	368	368	368	368	368
713	002	Dallas Atmos Rate Division	8700	Distribution	07499	Misc Employee	-	-	-	-	-	-	-	-	-	-	-	-
714	002	Dallas Atmos Rate Division	8700	Distribution	07510	Association Due	-	-	-	-	-	-	-	-	-	-	-	-
715	002	Dallas Atmos Rate Division	8740	Mains and	01006	O&M Project La	-	-	-	-	-	-	-	-	-	223	223	223
716	002	Dallas Atmos Rate Division	8740	Mains and	01008	Expense Labor /	-	-	-	-	-	-	-	-	-	(111)	-	-
717	002	Dallas Atmos Rate Division	8740	Mains and	01014	Expense Labor	-	-	-	-	-	-	-	-	-	(223)	(223)	(223)
718	002	Dallas Atmos Rate Division	8740	Mains and	03002	Vehicle Lease P	6,024	10,300	15,174	19,942	24,721	29,435	24,815	29,538	34,294	26,025	30,634	35,266
719	002	Dallas Atmos Rate Division	8740	Mains and	03004	Vehicle Expens	7,213	9,433	14,127	21,345	16,755	25,367	31,855	36,390	42,857	49,479	54,661	61,436
720	002	Dallas Atmos Rate Division	8740	Mains and	04301	Equipment Leas	82	164	246	328	352	376	400	424	448	472	496	520
721	002	Dallas Atmos Rate Division	8740	Mains and	04302	Heavy Equipme	286	457	782	(256)	(256)	(303)	(193)	(193)	(37)	133	230	340
722	002	Dallas Atmos Rate Division	8740	Mains and	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
723	002	Dallas Atmos Rate Division	8740	Mains and	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
724	002	Dallas Atmos Rate Division	8740	Mains and	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
725	002	Dallas Atmos Rate Division	8740	Mains and	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
726	002	Dallas Atmos Rate Division	8760	Distribution	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
727	002	Dallas Atmos Rate Division	8780	Meter and	01000	Non-project Lab	-	-	-	-	2,004	2,004	2,004	2,004	2,004	2,004	2,004	2,004
728	002	Dallas Atmos Rate Division	8780	Meter and	01008	Expense Labor /	-	-	-	-	1,002	-	-	-	-	-	-	-
729	002	Dallas Atmos Rate Division	8800	Distribution	02005	Non-Inventory S	-	-	-	-	-	-	-	-	517	556	556	556
730	002	Dallas Atmos Rate Division	8800	Distribution	04212	IT Equipment	53	53	53	53	53	53	53	53	53	53	53	53
731	002	Dallas Atmos Rate Division	8800	Distribution	04590	Utilities	-	91	256	256	338	338	338	338	338	338	338	338
732	002	Dallas Atmos Rate Division	8800	Distribution	05111	Postage/Deliver	-	-	-	-	-	-	11	11	11	11	11	11
733	002	Dallas Atmos Rate Division	8800	Distribution	05411	Meals and Ente	-	-	104	104	109	109	109	109	109	109	109	109
734	002	Dallas Atmos Rate Division	8850	Distribution	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-

735	002	Dallas Atmos Rate Division	8850	Distributior	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
736	002	Dallas Atmos Rate Division	8850	Distributior	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
737	002	Dallas Atmos Rate Division	8850	Distributior	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
738	002	Dallas Atmos Rate Division	8860	Distributior	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
739	002	Dallas Atmos Rate Division	9010	Customer :	05010	Office Supplies	-	-	-	-	-	-	-	7,088	7,088	7,088	7,088	7,088
740	002	Dallas Atmos Rate Division	9010	Customer :	05411	Meals and Ente	-	-	-	-	-	-	44	44	197	295	295	504
741	002	Dallas Atmos Rate Division	9010	Customer :	05413	Transportation	25	25	25	25	25	25	35	35	35	300	300	300
742	002	Dallas Atmos Rate Division	9010	Customer :	05414	Lodging	-	-	-	-	-	-	446	446	446	446	446	446
743	002	Dallas Atmos Rate Division	9020	Customer :	01000	Non-project Lab	-	-	-	-	-	-	-	-	-	-	-	-
744	002	Dallas Atmos Rate Division	9020	Customer :	01008	Expense Labor ,	-	-	-	-	-	-	-	-	-	-	-	-
745	002	Dallas Atmos Rate Division	9020	Customer :	05111	Postage/Deliver	-	-	-	-	-	-	-	-	-	-	-	-
746	002	Dallas Atmos Rate Division	9030	Customer :	01000	Non-project Lab	4,972	8,341	11,710	15,080	18,449	21,819	25,188	30,242	33,611	36,981	40,350	43,719
747	002	Dallas Atmos Rate Division	9030	Customer :	01008	Expense Labor ,	(1,111)	(1,097)	(591)	(255)	(255)	82	419	(1,097)	(760)	(255)	(86)	251
748	002	Dallas Atmos Rate Division	9030	Customer :	04130	Bank Service Ch	-	-	-	-	-	-	-	-	-	-	-	-
749	002	Dallas Atmos Rate Division	9030	Customer :	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
750	002	Dallas Atmos Rate Division	9030	Customer :	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
751	002	Dallas Atmos Rate Division	9100	Customer :	05010	Office Supplies	-	-	-	-	-	447	447	447	447	447	447	447
752	002	Dallas Atmos Rate Division	9100	Customer :	06111	Contract Labor	-	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029
753	002	Dallas Atmos Rate Division	9120	Sales-Dem	04044	Advertising	-	1,732	1,732	1,732	2,625	2,625	2,625	2,625	2,625	2,900	5,145	5,145
754	002	Dallas Atmos Rate Division	9120	Sales-Dem	04046	Customer Relati	-	46	46	46	46	46	46	448	446	446	446	446
755	002	Dallas Atmos Rate Division	9120	Sales-Dem	04141	Web Site	-	-	-	-	-	-	-	-	-	-	-	-
756	002	Dallas Atmos Rate Division	9120	Sales-Dem	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
757	002	Dallas Atmos Rate Division	9120	Sales-Dem	07590	Misc General Ex	-	-	-	-	-	-	-	-	-	-	-	-
758	002	Dallas Atmos Rate Division	9130	Sales-Adve	01000	Non-project Lab	-	-	-	-	-	-	-	-	-	-	-	-
759	002	Dallas Atmos Rate Division	9130	Sales-Adve	01008	Expense Labor ,	-	-	-	-	-	-	-	-	-	-	-	-
760	002	Dallas Atmos Rate Division	9200	A&G-Admi	01000	Non-project Lab	4,335,965	7,191,390	10,063,654	12,948,481	15,787,838	18,656,637	21,503,908	25,770,618	28,633,902	31,488,083	34,322,146	37,128,704
761	002	Dallas Atmos Rate Division	9200	A&G-Admi	01001	Capital Labor	147,012	221,035	286,900	333,617	425,754	508,233	621,215	785,635	914,209	1,051,978	1,171,330	1,348,300
762	002	Dallas Atmos Rate Division	9200	A&G-Admi	01002	Capital Labor C	(86,504)	(135,620)	(175,378)	(208,671)	(269,449)	(323,244)	(423,334)	(579,583)	(721,068)	(860,046)	(968,079)	(1,081,300)
763	002	Dallas Atmos Rate Division	9200	A&G-Admi	01006	O&M Project La	-	-	196	334	825	942	1,001	1,355	1,355	1,355	1,355	1,355
764	002	Dallas Atmos Rate Division	9200	A&G-Admi	01008	Expense Labor ,	(929,708)	(934,346)	(499,320)	(205,858)	(228,769)	73,006	344,846	(937,143)	(553,052)	(221,112)	(89,468)	176,060
765	002	Dallas Atmos Rate Division	9200	A&G-Admi	01010	PTO Accrual	-	-	88,558	66,558	66,558	56,720	56,720	3,405	3,405	3,405	3,405	(861)
766	002	Dallas Atmos Rate Division	9200	A&G-Admi	01011	Capital Labor Tr	34,872	64,145	84,268	102,756	137,957	172,591	237,425	341,056	450,895	567,390	662,311	750,236
767	002	Dallas Atmos Rate Division	9200	A&G-Admi	01012	Capital Labor Tr	(95,380)	(149,561)	(195,792)	(229,702)	(294,262)	(357,580)	(435,306)	(547,108)	(644,037)	(759,322)	(865,562)	(1,017,236)
768	002	Dallas Atmos Rate Division	9200	A&G-Admi	01013	Expense Labor	-	-	-	-	-	-	-	-	-	-	-	-
769	002	Dallas Atmos Rate Division	9200	A&G-Admi	01014	Expense Labor	-	-	(196)	(334)	(825)	(942)	(1,001)	(1,355)	(1,355)	(1,355)	(1,355)	(1,355)
770	002	Dallas Atmos Rate Division	9200	A&G-Admi	04863	A&G Overhead	(4,440,435)	(9,318,117)	(14,064,597)	(17,153,471)	(22,245,905)	(26,986,126)	(31,307,404)	(34,562,069)	(40,542,897)	(49,310,337)	(57,084,698)	(57,084,896)
771	002	Dallas Atmos Rate Division	9200	A&G-Admi	05411	Meals and Ente	12	12	12	12	12	12	12	12	28	28	28	115
772	002	Dallas Atmos Rate Division	9200	A&G-Admi	05413	Transportation	392	392	392	392	392	392	392	392	1,291	1,291	1,291	1,941
773	002	Dallas Atmos Rate Division	9200	A&G-Admi	05414	Lodging	340	340	340	340	340	340	788	786	1,038	1,036	1,036	1,036
774	002	Dallas Atmos Rate Division	9200	A&G-Admi	05419	Misc Employee I	-	-	-	-	-	-	-	-	-	-	-	-
775	002	Dallas Atmos Rate Division	9200	A&G-Admi	06111	Contract Labor	2,772	15,564	15,564	15,564	19,296	19,296	19,296	27,612	27,612	27,612	27,612	27,612
776	002	Dallas Atmos Rate Division	9210	A&G-Offic	02001	Inventory Materi	7,363	16,041	19,934	24,250	32,895	45,037	73,950	83,653	107,442	117,131	126,324	138,903
777	002	Dallas Atmos Rate Division	9210	A&G-Offic	02005	Non-Inventory S	21,833	29,184	47,116	60,026	73,681	81,494	85,461	104,976	120,955	131,154	136,038	145,469
778	002	Dallas Atmos Rate Division	9210	A&G-Offic	02006	Purchasing Car	308	1,711	1,711	1,711	1,711	1,711	1,711	2,482	1,711	1,711	1,711	3,870
779	002	Dallas Atmos Rate Division	9210	A&G-Offic	03004	Vehicle Expense	1,369	2,121	2,821	3,661	4,927	5,904	7,123	8,598	9,605	9,885	9,981	10,116
780	002	Dallas Atmos Rate Division	9210	A&G-Offic	04018	Safety	-	-	-	-	-	-	371	371	371	371	371	371
781	002	Dallas Atmos Rate Division	9210	A&G-Offic	04021	Promo Other, M	1,233	1,273	5,658	5,795	11,394	12,772	12,940	14,808	20,076	25,570	25,577	28,575
782	002	Dallas Atmos Rate Division	9210	A&G-Offic	04040	Community Rel	1,000	3,070	3,566	3,719	3,632	4,422	4,689	6,884	13,015	17,428	19,072	20,642
783	002	Dallas Atmos Rate Division	9210	A&G-Offic	04044	Advertising	204	2,965	5,755	5,755	5,755	8,755	12,030	13,221	13,221	13,221	23,956	70,867
784	002	Dallas Atmos Rate Division	9210	A&G-Offic	04046	Customer Relati	32,974	38,602	55,037	57,882	58,926	79,681	87,115	103,307	141,860	152,360	175,168	230,999
785	002	Dallas Atmos Rate Division	9210	A&G-Offic	04065	Offsite Storage	4,273	8,406	12,570	16,795	16,795	25,664	29,939	34,200	38,493	42,811	47,100	51,424
786	002	Dallas Atmos Rate Division	9210	A&G-Offic	04070	Insurance-Other	-	71	71	71	71	71	142	142	142	142	142	142
787	002	Dallas Atmos Rate Division	9210	A&G-Offic	04112	Board Meeting E	-	-	-	-	-	-	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)
788	002	Dallas Atmos Rate Division	9210	A&G-Offic	04120	Newswire/Blast	-	-	-	275	275	275	275	275	275	275	275	16,659
789	002	Dallas Atmos Rate Division	9210	A&G-Offic	04122	Annual Report D	44,383	44,383	169,239	265,857	265,857	265,857	265,857	265,857	265,857	265,857	265,857	306,857
790	002	Dallas Atmos Rate Division	9210	A&G-Offic	04125	Proxy Solicitatio	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
791	002	Dallas Atmos Rate Division	9210	A&G-Offic	04130	Bank Service Ch	-	(80)	80	80	80	80	80	80	80	80	80	80
792	002	Dallas Atmos Rate Division	9210	A&G-Offic	04140	Analyst Activities	-	17	11,996	11,996	11,996	14,722	14,722	14,722	15,315	15,315	15,315	15,765
793	002	Dallas Atmos Rate Division	9210	A&G-Offic	04141	Web Site	20	20	20	6,736	7,710	7,710	7,710	8,030	8,030	8,030	8,030	141,098
794	002	Dallas Atmos Rate Division	9210	A&G-Offic	04145	Printing/Slides/G	-	-	-	-	-	-	-	-	-	-	-	105
795	002	Dallas Atmos Rate Division	9210	A&G-Offic	04146	Public Relations	1,190	1,440	1,443	1,882	4,151	4,853	9,584	15,604	21,604	23,837	24,901	24,989
796	002	Dallas Atmos Rate Division	9210	A&G-Offic	04201	Software Mainte	857,681	1,645,992	2,455,347	3,294,906	4,144,325	5,016,984	5,880,563	6,731,848	7,605,461	8,506,350	9,388,936	10,580,348
797	002	Dallas Atmos Rate Division	9210	A&G-Offic	04212	IT Equipment	82,328	164,584	227,478	300,596	371,857	446,201	490,139	576,159	652,085	728,733	806,977	881,116
798	002	Dallas Atmos Rate Division	9210	A&G-Offic	04301	Equipment Leas	616	616	616	616	616	616	632	632	632	632	632	632
799	002	Dallas Atmos Rate Division	9210	A&G-Offic	04302	Heavy Equipmer	2,273	2,273	2,273	3,405	3,499	3,499	5,046	5,046	6,151	6,151	6,151	6,151
800	002	Dallas Atmos Rate Division	9210	A&G-Offic	04306	Parts	-	-	-	-	-	-	-	-	-	-	-	-
801	002	Dallas Atmos Rate Division	9210	A&G-Offic	04581	Building Lease/F	2,175	4,349	6,524	8,699	10,873	13,048	15,223	22,034	24,424	26,598	28,773	30,948
802	002	Dallas Atmos Rate Division	9210	A&G-Offic	04582	Building Mainter	53,581	83,001	103,518	116,720	131,922	155,499	164,494	178,573	191,110	204,367	215,925	236,000
803	002	Dallas Atmos Rate Division	9210	A&G-Offic	04590	Utilities	6,325	10,650	13,951	18,041	21,692	25,491	29,144	33,071	37,027	41,092	45,629	49,808
804	002	Dallas Atmos Rate Division	9210	A&G-Offic	05010	Office Supplies	24,809	59,604	103,967	135,803	178,868	218,669	250,015	285,425	317,544	348,702	383,656	421,739
805	002	Dallas Atmos Rate Division	9210	A&G-Offic	05111	Postage/Deliver	8,554	16,146	34,626	44,543	58,415	71,883	83,150	92,448	108,536	129,550	140,729	155,133
806	002	Dallas Atmos Rate Division	9210	A&G-Offic	05310	Monthly Lines at	12,160	18,057	37,569	47,645	56,133	71,910	87,759	98,786	106,337	127,468	139,287	153,248
807	002	Dallas Atmos Rate Division	9210	A&G-Offic	05312	Long Distance	2,337	(2,469)	(1,455)	2,872	5,419	7,833	10,646	12,800	15,143	17,736	20,288	23,083
808	002	Dallas Atmos Rate Division	9210	A&G-Offic	05314	Toll Free Long D	884	1,747	2,607	3,748	4,628	5,500	6,393	7,218	8,037	8,872	9,737	10,976
809	002	Dallas Atmos Rate Division	9210	A&G-Offic	05316	Telecom Mainte	19,769	38,192	58,283	77,154	95,965	114,235	132,610	152,039	175,925	195,218	215,119	233,841
810	002	Dallas Atmos Rate Division	9210	A&G-Offic	05331	WAN/LAN/Inter	21,417	80,491	121,447	160,043	194,608	241,458	283,536	322,500	370,000	410,904	451,055	503,116
811	002	Dallas Atmos Rate Division	9210	A&G-Offic	05364	Cellular, radio, p	20,068	40,866	61,256	81,598	101,081	121,303	122,637	162,922	184,596	205,250	226,574	237,436
812	002	Dallas Atmos Rate Division	9210	A&G-Offic	05376	Cell service for c	3,022	6,062	8,348	10,939	13,093	14,984	15,677	18,952	21,566	23,908	26,748	30,105
813	002	Dallas Atmos Rate Division	9210	A&G-Offic	05377	Cell phone equi	5,832	12,827	17,544	21,033	25,608	31,136	31,800	38,594	43,720	43,920	48,147	50,416
814	002	Dallas Atmos Rate Division	9210	A&G-Offic	05390	Audio Conferen	1,224	2,526	3,766	5,006	6,246	7,485	8,731	9,859	11,145	12,323	13,506	15,060
815	002	Dallas Atmos Rate Division	9210	A&G-Offic	05411	Meals and Ente	64,662	101,288	170,715	198,935	221,311	268,022	305,685	361,573	405,045	444,981	512,448	584,044
816	002	Dallas Atmos Rate Division	9210	A&G-Offic	05412	Spousal & Depe	1,080	3,129	5,300	10,888	11,017	11,547	11,547	12,309	12,510	12,559	12,618	13,636
817	002	Dallas Atmos Rate Division	9210	A&G-Offic	05413	Transportation	29,665	69,574	92,822	119,360	148,898	204,056	245,834	275,022	321,761	348,353	386,223	449,474
818	002	Dallas Atmos Rate Division	9210	A&G-Offic	05414	Lodging	26,168	59,998	90,305	110,426	126,740	160,439	195,427	221,635	260,917	278,390	310,170	364,509
819	002	Dallas Atmos Rate Division	9210	A&G-Offic	05415	Membership Fe	31,592	39,359	47,599	63,287	82,853	101,926	134,484	144,718	150,587	182,355	250,146	262,452
820	002	Dallas Atmos Rate Division	9210	A&G-Offic	05416	Club Dues - Nor	-	-	-	-	110	110	110	110	110	110	110	172
821	002	Dallas Atmos Rate Division	9210	A&G-Offic	05417	Club Dues - Dec	-	-	-	-	-	-	-	-	527	6,429	6,429	6,429
822	002	Dallas Atmos Rate Division	9210	A&G-Offic	05419	Misc Employee I	1,666	3,001	32,643	42,214	52,834	59,729	56,282	73,612	98,936	104,083	109,489	117,242
823	002	Dallas Atmos Rate Division	9210	A&G-Offic	05420	Employee Devel	8,651	19,693	22,875	32,374	40,579	91,151	117,193	146,572	169,980	188,477	201,904	253,901
824	002	Dallas Atmos Rate Division	9210	A&G-Offic	05421	Training	1,537	7,793	18,647	28,036	45,295	54,488	69,320	83,678	121,203	129,269	165,375	298,876
825	002	Dallas Atmos Rate Division	9210	A&G-Offic	05424	Books & Manua	28,316	45,752	52,235	76,851	101,234	117,049	156,843	172,101	215,780	369,697	386,765	408,764
826	002	Dallas Atmos Rate Division	9210	A&G-Offic	05425	Regulatory Com	-	-	-	-	-	-	-	-	-	-	73	79
827	002	Dallas Atmos Rate Division	9210	A&G-Offic	05426	Safety Training	9,434	32,891	71,859	112,894	154,129	195,328	212,937	224,225	287,020	303,052	325,960	346,027

828	002	Dallas Atmos Rate Division	9210	A&G-Offic	05427	Technical (Job S	(2,505)	(1,566)	2,078	4,598	8,435	10,889	21,165	31,014	40,629	60,243	63,325	79,536
829	002	Dallas Atmos Rate Division	9210	A&G-Offic	05428	Computer Skills	-	-	4,637	4,637	4,637	4,637	4,637	4,637	4,637	5,132	5,132	5,132
830	002	Dallas Atmos Rate Division	9210	A&G-Offic	05429	Work Environm	-	-	136	1,909	1,909	4,084	6,772	6,772	6,797	6,797	7,283	7,283
831	002	Dallas Atmos Rate Division	9210	A&G-Offic	05430	Gas Supplies Se	-	-	-	-	-	-	-	-	-	11,543	12,495	12,495
832	002	Dallas Atmos Rate Division	9210	A&G-Offic	06111	Contract Labor	60,527	208,127	416,540	838,278	1,017,357	1,115,625	1,229,215	1,363,073	1,479,875	1,570,640	1,810,139	1,972,556
833	002	Dallas Atmos Rate Division	9210	A&G-Offic	06112	Collection Fees	-	-	-	-	-	-	-	-	0	0	0	0
834	002	Dallas Atmos Rate Division	9210	A&G-Offic	06121	Legal	-	-	-	303	303	303	303	303	303	303	303	303
835	002	Dallas Atmos Rate Division	9210	A&G-Offic	07120	Environmental &	-	-	-	-	-	-	-	-	-	-	-	-
836	002	Dallas Atmos Rate Division	9210	A&G-Offic	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	27
837	002	Dallas Atmos Rate Division	9210	A&G-Offic	07443	Uniforms	-	-	158	158	927	1,317	1,206	1,356	1,542	2,259	2,465	2,480
838	002	Dallas Atmos Rate Division	9210	A&G-Offic	07447	Education Assis	-	-	-	-	-	-	-	-	-	-	-	-
839	002	Dallas Atmos Rate Division	9210	A&G-Offic	07449	Non-Qual Retirn	-	-	-	-	-	-	-	-	-	-	-	-
840	002	Dallas Atmos Rate Division	9210	A&G-Offic	07495	Employee Broac	1,144	51,358	73,087	109,457	137,936	158,090	179,996	181,609	265,274	284,358	343,690	358,146
841	002	Dallas Atmos Rate Division	9210	A&G-Offic	07499	Misc Employee '	7,732	25,891	34,110	39,385	52,545	57,829	69,033	84,601	90,231	105,115	126,643	144,859
842	002	Dallas Atmos Rate Division	9210	A&G-Offic	07510	Association Due	-	35	25,035	26,243	31,243	30,293	30,293	71,123	71,123	71,123	71,173	128,723
843	002	Dallas Atmos Rate Division	9210	A&G-Offic	07520	Donations	20	20	20	20	20	20	20	20	20	20	20	20
844	002	Dallas Atmos Rate Division	9210	A&G-Offic	07590	Misc General Ex	(251,882)	(292,641)	(279,969)	(277,546)	(274,527)	(625,592)	(625,734)	(630,418)	(631,318)	(631,470)	(630,645)	(2,910,471)
845	002	Dallas Atmos Rate Division	9220	A&G-Admi	40001	Billed to West T	(587,220)	(1,102,635)	(1,488,136)	(2,272,805)	(2,760,910)	(3,381,178)	(3,909,501)	(4,505,218)	(5,029,458)	(6,297,312)	(6,137,078)	(7,060,400)
846	002	Dallas Atmos Rate Division	9220	A&G-Admi	40002	Billed to COMS	(483,515)	(903,678)	(1,214,766)	(1,867,107)	(2,263,353)	(2,771,620)	(3,206,236)	(3,695,900)	(4,120,497)	(5,173,082)	(5,009,470)	(5,784,594)
847	002	Dallas Atmos Rate Division	9220	A&G-Admi	40003	Billed to LA Div	(657,659)	(1,229,087)	(1,651,974)	(2,539,409)	(3,078,295)	(3,769,634)	(4,360,707)	(5,026,752)	(5,604,090)	(7,036,181)	(6,812,834)	(7,867,510)
848	002	Dallas Atmos Rate Division	9220	A&G-Admi	40004	Billed to Mid St I	(759,693)	(1,422,285)	(1,914,020)	(2,931,517)	(3,556,295)	(4,353,203)	(5,035,914)	(5,801,285)	(6,473,544)	(8,116,254)	(7,893,134)	(9,083,329)
849	002	Dallas Atmos Rate Division	9220	A&G-Admi	40007	Billed to Nonutili	(90,671)	(162,995)	(187,161)	(340,524)	(406,325)	(511,147)	(585,633)	(679,995)	(740,434)	(1,017,620)	(850,742)	(1,067,431)
850	002	Dallas Atmos Rate Division	9220	A&G-Admi	40008	Billed to Mid-Te	(2,675,095)	(5,015,693)	(6,897,554)	(10,360,009)	(12,573,476)	(15,416,836)	(17,821,014)	(20,540,821)	(22,884,793)	(28,850,283)	(27,795,539)	(32,147,391)
851	002	Dallas Atmos Rate Division	9220	A&G-Admi	40009	Billed to MS Div	(538,875)	(1,008,158)	(1,357,036)	(2,081,167)	(2,524,208)	(3,090,686)	(3,575,491)	(4,120,113)	(4,595,503)	(5,763,525)	(5,594,423)	(6,451,198)
852	002	Dallas Atmos Rate Division	9220	A&G-Admi	40010	Billed to Atmos I	(1,001,806)	(1,914,384)	(2,579,001)	(3,885,810)	(4,761,807)	(5,834,868)	(6,741,410)	(7,710,510)	(8,640,727)	(10,765,861)	(10,726,028)	(12,168,899)
853	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04021	Promo Other, M	-	-	-	-	-	-	-	-	-	-	-	-
854	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04065	Offsite Storage	-	-	-	-	-	-	-	-	-	-	-	-
855	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04201	Software Mainte	-	-	8,785	8,897	8,897	8,897	8,897	8,897	8,897	3,583	3,583	3,583
856	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-
857	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04582	Building Mainter	-	410	410	410	410	410	410	410	410	410	410	410
858	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05111	Postage/Deliver	-	-	-	-	-	-	124	124	124	737	737	737
859	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05331	WAN/LAN/Inter	-	-	-	-	-	-	-	-	-	-	-	-
860	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	311
861	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	2,203
862	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	381
863	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05420	Employee Devel	-	-	-	-	-	-	-	-	-	-	-	-
864	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05424	Books & Manua	-	-	-	-	-	-	-	-	16,675	16,675	16,675	16,675
865	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05426	Safety Training	-	-	-	-	-	-	-	-	34	36	36	36
866	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05427	Technical (Job S	-	-	-	-	-	6,696	7,346	7,346	7,346	7,346	7,346	7,346
867	002	Dallas Atmos Rate Division	9230	A&G-Outsi	06111	Contract Labor	509,412	1,007,966	1,467,976	1,838,856	2,385,813	2,925,588	3,405,490	3,956,851	4,854,916	5,483,984	6,154,457	7,089,391
868	002	Dallas Atmos Rate Division	9230	A&G-Outsi	06121	Legal	2,498	5,982	9,195	29,722	38,332	46,496	47,253	51,876	55,010	57,832	69,364	83,905
869	002	Dallas Atmos Rate Division	9240	A&G-Propi	02005	Non-Inventory S	-	-	-	-	-	-	-	-	-	78	85	85
870	002	Dallas Atmos Rate Division	9240	A&G-Propi	04069	Blueflame Prope	13,168	26,336	39,504	52,673	65,841	79,376	92,915	106,452	119,989	133,526	147,063	160,600
871	002	Dallas Atmos Rate Division	9240	A&G-Propi	04070	Insurance-Other	-	-	-	-	-	-	-	-	-	-	-	-
872	002	Dallas Atmos Rate Division	9250	A&G-Injuri	01208	Workers Comp	4,103	3,716	4,701	304,036	305,912	305,032	355,372	356,080	356,626	356,379	441,927	442,276
873	002	Dallas Atmos Rate Division	9250	A&G-Injuri	01221	Workers Comp	12,573	23,227	35,314	47,308	58,068	70,094	81,932	93,236	104,918	117,179	128,264	140,376
874	002	Dallas Atmos Rate Division	9250	A&G-Injuri	01293	Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-
875	002	Dallas Atmos Rate Division	9250	A&G-Injuri	04070	Insurance-Other	18,044	24,529	31,013	37,497	42,474	48,956	55,455	61,985	68,516	75,162	81,808	88,455
876	002	Dallas Atmos Rate Division	9250	A&G-Injuri	05418	Settlement	-	-	-	-	-	-	-	-	-	-	-	40,000
877	002	Dallas Atmos Rate Division	9250	A&G-Injuri	07115	Insurance Rese	-	-	(1,000,000)	-	-	-	-	(1,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
878	002	Dallas Atmos Rate Division	9250	A&G-Injuri	07119	Insurance - D&C	141,159	282,318	423,477	564,636	705,795	846,954	988,113	1,129,272	1,270,431	1,414,683	1,558,956	1,703,219
879	002	Dallas Atmos Rate Division	9250	A&G-Injuri	07121	Insurance - Pub	1,397,311	2,794,622	4,191,933	5,589,244	6,986,555	8,383,866	9,688,944	11,086,255	12,483,565	13,880,876	15,278,187	16,675,498
880	002	Dallas Atmos Rate Division	9260	A&G-Empl	01202	Pension Benefit	270,816	499,149	764,042	1,018,602	1,244,427	1,498,290	1,748,115	1,997,157	2,237,845	2,500,857	2,738,408	2,984,477
881	002	Dallas Atmos Rate Division	9260	A&G-Empl	01203	OPEB Benefits I	216,653	399,319	611,234	814,881	995,542	1,198,632	1,398,492	1,598,726	1,790,116	2,000,685	2,190,727	2,387,581
882	002	Dallas Atmos Rate Division	9260	A&G-Empl	01206	Pension Benefit	(17,303)	53,580	72,669	89,557	148,856	143,392	155,013	199,805	212,139	198,130	237,691	237,100
883	002	Dallas Atmos Rate Division	9260	A&G-Empl	01207	OPEB Benefits '	(63,794)	(62,758)	(107,566)	(146,652)	(150,623)	(204,752)	(248,601)	(278,419)	(316,334)	(377,696)	(396,699)	(450,042)
884	002	Dallas Atmos Rate Division	9260	A&G-Empl	01239	Employer 401K	-	(1,607)	-	-	-	-	-	-	-	-	-	-
885	002	Dallas Atmos Rate Division	9260	A&G-Empl	01251	Medical Benefits	558,558	1,029,495	1,575,837	2,100,866	2,566,632	3,090,223	3,605,487	4,098,512	4,615,142	5,158,017	5,647,967	6,155,483
886	002	Dallas Atmos Rate Division	9260	A&G-Empl	01252	Medical Benefits	(109,526)	(86,375)	(28,791)	(60,665)	(160,823)	(239,242)	(133,448)	(202,868)	(140,372)	35,975	123,611	99,320
887	002	Dallas Atmos Rate Division	9260	A&G-Empl	01253	Medical Benefits	-	-	-	-	-	-	-	-	-	-	-	-
888	002	Dallas Atmos Rate Division	9260	A&G-Empl	01257	ESOP Benefits I	121,867	224,817	343,819	458,371	559,992	674,230	786,652	894,221	1,006,940	1,125,386	1,232,284	1,343,014
889	002	Dallas Atmos Rate Division	9260	A&G-Empl	01258	ESOP Benefits '	(38,986)	(3,395)	23,383	32,162	(6,556)	8,344	9,701	8,052	8,543	5,649	10,337	8,941
890	002	Dallas Atmos Rate Division	9260	A&G-Empl	01259	ESOP Benefits I	-	-	-	-	-	-	-	-	-	-	-	-
891	002	Dallas Atmos Rate Division	9260	A&G-Empl	01260	HSA Benefits Lo	3,385	6,239	9,551	12,733	15,555	18,729	21,851	24,840	27,971	31,261	34,230	37,306
892	002	Dallas Atmos Rate Division	9260	A&G-Empl	01261	HSA Benefits Va	(6,869)	(11,956)	(18,176)	22,354	16,836	10,419	4,599	(971)	(6,538)	(14,312)	(19,639)	(25,445)
893	002	Dallas Atmos Rate Division	9260	A&G-Empl	01262	HSA Benefits Pr	-	-	-	-	-	-	-	-	-	-	-	-
894	002	Dallas Atmos Rate Division	9260	A&G-Empl	01263	RSP FACC Ben	23,696	43,676	66,854	89,128	108,887	131,100	152,960	173,876	195,794	218,625	239,611	261,142
895	002	Dallas Atmos Rate Division	9260	A&G-Empl	01264	RSP FACC Ben	20,752	28,827	31,696	38,491	49,085	54,341	61,453	95,963	104,264	110,742	120,575	127,401
896	002	Dallas Atmos Rate Division	9260	A&G-Empl	01265	RSP FACC Ben	-	-	-	-	-	-	-	-	-	-	-	-
897	002	Dallas Atmos Rate Division	9260	A&G-Empl	01266	Life Benefits Los	16,926	31,197	47,753	63,663	77,777	93,643	109,257	124,197	139,853	156,304	171,151	186,530
898	002	Dallas Atmos Rate Division	9260	A&G-Empl	01267	Life Benefits Va	934	6,975	9,457	4,597	10,233	11,829	6,830	10,515	13,241	7,614	12,044	7,772
899	002	Dallas Atmos Rate Division	9260	A&G-Empl	01268	Life Benefits Pro	-	-	-	-	-	-	-	-	-	-	-	-
900	002	Dallas Atmos Rate Division	9260	A&G-Empl	01269	LTD Benefits Lo	27,082	49,915	76,404	101,860	124,443	149,829	174,811	198,716	223,764	250,086	273,841	298,448
901	002	Dallas Atmos Rate Division	9260	A&G-Empl	01270	LTD Benefits Va	(3,982)	206	(1,261)	(22,067)	(18,498)	(21,249)	(42,327)	(41,803)	(42,809)	(64,611)	(62,987)	(82,681)
902	002	Dallas Atmos Rate Division	9260	A&G-Empl	01271	LTD Benefits Pr	-	-	-	-	-	-	-	-	-	-	-	-
903	002	Dallas Atmos Rate Division	9260	A&G-Empl	01291	Pension Benefit	-	-	-	-	-	-	-	-	-	-	-	-
904	002	Dallas Atmos Rate Division	9260	A&G-Empl	01292	OPEB Benefits I	-	-	-	-	-	-	-	-	-	-	-	-
905	002	Dallas Atmos Rate Division	9260	A&G-Empl	04040	Community Rela	-	-	-	-	-	-	-	-	-	-	-	450
906	002	Dallas Atmos Rate Division	9260	A&G-Empl	07421	Service Awards	9,614	29,781	37,729	38,798	39,382	42,003	49,303	56,696	63,089	69,560	76,282	104,193
907	002	Dallas Atmos Rate Division	9260	A&G-Empl	07447	Education Assis	9,266	14,349	79,466	102,763	117,332	133,930	144,315	203,523	222,506	248,641	278,432	289,611
908	002	Dallas Atmos Rate Division	9260	A&G-Empl	07452	Variable Pay & M	983,000	2,181,444	3,227,824	4,816,824	6,272,824	7,552,824	8,646,824	6,532,294	16,934,278	13,784,481	13,784,481	14,533,987
909	002	Dallas Atmos Rate Division	9260	A&G-Empl	07453	Exec Compensa	27	54	81	108	135	135	189	216	243	270	297	324
910	002	Dallas Atmos Rate Division	9260	A&G-Empl	07454	VPP & MIP - Ca	-	-	-	-	-	-	-	-	(4,752,510)	-	-	(453,175)
911	002	Dallas Atmos Rate Division	9260	A&G-Empl	07458	Restricted Stock	327,496	646,435	973,931	1,284,940	1,579,174	1,904,933	2,220,184	3,273,300	3,684,430	6,620,474	6,628,543	6,627,536
912	002	Dallas Atmos Rate Division	9260	A&G-Empl	07460	RSU-Long Term	131,924	260,463	392,387	524,311	643,468	775,392	934,175	2,784,117	3,370,292	3,966,302	3,966,780	3,965,909
913	002	Dallas Atmos Rate Division	9260	A&G-Empl	07463	RSU-Managme	17,962	290,393	305,847	321,300	335,264	350,718	365,673	381,126	476,294	508,927	508,927	508,646
914	002	Dallas Atmos Rate Division	9260	A&G-Empl	07486	Rabbi Trust Gai	(5,594)	(24,978)	(2,686,408)	(2,694,782)	(2,694,787)	(2,730,717)	(3,294,930)	(3,309,362)	(3,343,609)	(3,736,448)	(3,747,564)	(3,771,772)
915	002	Dallas Atmos Rate Division	9260	A&G-Empl	07487	COLI CSV & Pr	(12,806)	(25,616)	(38,425)	(51,233)	(64,041)	(494,183)	(517,972)	(535,383)	(572,256)	(609,129)	(874,117)	(910,990)
916	002	Dallas Atmos Rate Division	9260	A&G-Empl	07488	COLI Loan Inter	75,218	175,813	276,408	377,003	477,598	570,647	637,500	718,947	809,656	900,366	932,525	1,023,235
917	002	Dallas Atmos Rate Division	9260	A&G-Empl	07489	NQ Retirement I	768,600	1,516,089	2,269,794	3,049,562	3,797,374	4,549,633	5,334,844	6,097,120	6,858,859	7,626,779	8,375,403	9,133,891
918	002	Dallas Atmos Rate Division	9260	A&G-Empl	07499	Misc Employee '	539	664	3,149	9,566	15,307	18,601	18,601	25,011	26,811	26,811	29,809	33,671
919	002	Dallas Atmos Rate Division	9260	A&G-Requ	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
920	002	Dallas Atmos Rate Division	9301	A&G-Gene	02005	Non-Inventory S	-	-	-	-	-	-	-	-	-	-	-	-

921	002	Dallas Atmos Rate Division	9301	A&G-Gene	04127	Tr & Reg of Bon	-	-	-	-	-	-	-	-	49,000	49,000	49,000	49,000	
922	002	Dallas Atmos Rate Division	9301	A&G-Gene	06111	Contract Labor	-	-	-	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	
923	002	Dallas Atmos Rate Division	9302	Miscellane	02005	Non-Inventory S	441	441	441	441	441	441	441	441	441	441	441	761	
924	002	Dallas Atmos Rate Division	9302	Miscellane	04111	Director's Fees	285,592	285,592	306,467	521,158	521,158	521,158	616,192	616,192	756,692	992,230	992,080	992,080	
925	002	Dallas Atmos Rate Division	9302	Miscellane	04112	Board Meeting E	-	-	-	-	335	650	1,603	1,679	1,679	1,679	1,679	1,793	
926	002	Dallas Atmos Rate Division	9302	Miscellane	04113	Directors Retirer	-	-	115,244	115,244	115,244	1,804,405	1,804,405	1,804,405	1,933,426	1,933,426	1,933,426	2,059,047	
927	002	Dallas Atmos Rate Division	9302	Miscellane	04120	Newswire/Blast	267	2,850	2,850	3,125	4,777	4,777	5,052	7,255	7,255	7,531	9,733	9,733	
928	002	Dallas Atmos Rate Division	9302	Miscellane	04121	Inv Relations/Bn	-	-	-	-	-	100	60,100	60,100	60,100	60,100	60,225	65,200	
929	002	Dallas Atmos Rate Division	9302	Miscellane	04125	Proxy Solicitatio	8,995	40,804	43,474	153,652	246,963	282,787	284,367	285,197	286,007	286,817	287,627	288,437	
930	002	Dallas Atmos Rate Division	9302	Miscellane	04126	Transfer Agent	10,794	14,642	26,551	34,554	46,736	46,736	61,602	67,835	81,600	88,136	94,009	107,537	
931	002	Dallas Atmos Rate Division	9302	Miscellane	04127	Tr & Reg of Bon	60,580	89,770	190,670	313,670	348,804	348,804	391,804	426,109	426,109	479,979	510,809	563,129	
932	002	Dallas Atmos Rate Division	9302	Miscellane	04129	NYSE Fees & E	146	220	7,794	123,722	123,790	123,858	123,996	124,064	124,132	124,200	124,339	124,407	
933	002	Dallas Atmos Rate Division	9302	Miscellane	04135	Reimbursement	-	-	-	-	-	-	-	132	227	227	227	227	
934	002	Dallas Atmos Rate Division	9302	Miscellane	04140	Analyst Activities	4,220	4,220	6,518	10,061	10,061	14,889	18,433	18,433	18,433	23,991	23,991	30,273	
935	002	Dallas Atmos Rate Division	9302	Miscellane	04141	Web Site	-	625	1,353	1,353	2,706	3,383	4,059	4,884	5,412	5,089	6,714	7,442	
936	002	Dallas Atmos Rate Division	9302	Miscellane	04145	Printing/Slides/G	1,018	1,018	41,405	41,405	42,231	43,178	43,178	43,178	43,178	43,366	43,366	45,909	
937	002	Dallas Atmos Rate Division	9302	Miscellane	04201	Software Mainte	5,840	8,763	14,608	17,531	23,443	23,443	35,128	38,051	43,896	46,819	52,662	58,508	
938	002	Dallas Atmos Rate Division	9302	Miscellane	05010	Office Supplies	1,866	1,866	2,127	2,127	2,143	2,181	2,181	2,181	2,181	2,181	2,181	2,181	
939	002	Dallas Atmos Rate Division	9302	Miscellane	05111	Postage/Deliver	78	176	227	332	383	611	791	791	791	1,220	1,294	1,423	
940	002	Dallas Atmos Rate Division	9302	Miscellane	05312	Long Distance	-	-	-	-	-	10	10	10	10	10	10	10	
941	002	Dallas Atmos Rate Division	9302	Miscellane	05411	Meals and Ente	518	647	749	958	1,379	1,932	1,985	2,733	3,796	8,470	8,818	9,323	
942	002	Dallas Atmos Rate Division	9302	Miscellane	05412	Spousal & Depe	-	-	-	-	-	-	-	-	-	146	146	146	
943	002	Dallas Atmos Rate Division	9302	Miscellane	05413	Transportation	2,172	3,073	4,573	5,892	6,817	8,981	10,639	12,160	17,663	21,736	24,056	26,405	
944	002	Dallas Atmos Rate Division	9302	Miscellane	05414	Lodging	1,357	1,357	1,839	1,839	2,222	3,239	4,473	5,114	6,754	9,108	9,757	10,291	
945	002	Dallas Atmos Rate Division	9302	Miscellane	05415	Membership Fe	375	975	1,125	1,620	1,620	1,620	1,620	3,533	4,753	4,753	4,883	5,562	
946	002	Dallas Atmos Rate Division	9302	Miscellane	05418	Settlement	-	40	40	40	40	40	40	40	40	40	40	40	
947	002	Dallas Atmos Rate Division	9302	Miscellane	05419	Misc Employee I	-	-	-	-	-	-	-	-	-	-	-	-	
948	002	Dallas Atmos Rate Division	9302	Miscellane	05420	Employee Devel	-	30	(155)	715	1,311	1,342	2,862	3,056	3,156	3,584	3,584	3,604	
949	002	Dallas Atmos Rate Division	9302	Miscellane	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	
950	002	Dallas Atmos Rate Division	9302	Miscellane	05424	Books & Manua	-	-	2,344	2,344	3,006	4,357	8,493	11,149	11,149	11,149	15,946	15,946	
951	002	Dallas Atmos Rate Division	9302	Miscellane	05425	Regulatory Com	-	-	-	-	-	-	-	-	-	-	-	-	
952	002	Dallas Atmos Rate Division	9302	Miscellane	06111	Contract Labor	28,559	34,842	17,048	136,552	65,231	78,297	93,529	110,763	124,102	140,649	163,398	190,296	
953	002	Dallas Atmos Rate Division	9302	Miscellane	06121	Legal	779	784	1,086	4,088	4,088	4,712	4,712	5,652	5,652	5,652	7,484	7,484	
954	002	Dallas Atmos Rate Division	9302	Miscellane	07499	Misc Employee '	-	-	-	-	-	206	6,006	6,006	6,006	30,796	30,796	30,796	
955	002	Dallas Atmos Rate Division	9302	Miscellane	07510	Association Due	-	3,450	6,900	10,350	13,800	17,250	20,700	24,150	27,600	31,050	34,500	37,950	
956	002	Dallas Atmos Rate Division	9302	Miscellane	07590	Misc General Ex	69	69	450	450	723	770	875	875	875	875	875	875	
957	002	Dallas Atmos Rate Division	9310	A&G-Rent	02005	Non-Inventory S	28	116	451	784	784	1,229	1,229	1,229	1,229	1,229	1,229	1,229	
958	002	Dallas Atmos Rate Division	9310	A&G-Rent	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	
959	002	Dallas Atmos Rate Division	9310	A&G-Rent	04201	Software Mainte	2,019	4,037	6,053	8,058	10,084	12,129	14,828	16,289	18,687	20,610	22,532	24,455	
960	002	Dallas Atmos Rate Division	9310	A&G-Rent	04581	Building Lease/F	352,910	712,820	1,089,586	1,424,240	1,777,994	2,137,663	2,491,362	2,851,000	3,208,096	3,565,922	3,922,710	4,279,478	
961	002	Dallas Atmos Rate Division	9310	A&G-Rent	04582	Building Mainter	25,899	44,152	82,863	109,620	166,709	206,706	242,360	281,048	322,675	350,333	373,392	611,710	
962	002	Dallas Atmos Rate Division	9310	A&G-Rent	04590	Utilities	20,068	41,804	73,686	83,302	96,227	113,871	130,555	161,995	165,705	202,180	219,295	237,607	
963	002	Dallas Atmos Rate Division	9310	A&G-Rent	04592	Misc Rents	-	-	-	-	-	-	947	947	947	947	947	947	
964	002	Dallas Atmos Rate Division	9310	A&G-Rent	05010	Office Supplies	-	-	12	18	18	18	172	185	185	185	345	358	
965	002	Dallas Atmos Rate Division	9310	A&G-Rent	05111	Postage/Deliver	-	-	-	-	-	-	-	51	51	51	51	51	
966	002	Dallas Atmos Rate Division	9310	A&G-Rent	05411	Meals and Ente	203	380	425	602	602	602	602	602	602	602	602	602	
967	002	Dallas Atmos Rate Division	9310	A&G-Rent	06111	Contract Labor	5,470	9,782	25,804	31,490	36,279	43,579	48,766	55,822	61,714	69,094	74,505	78,140	
968	002	Dallas Atmos Rate Division	9310	A&G-Rent	07499	Misc Employee '	121	121	121	121	121	121	121	121	121	121	121	121	
969	002	Dallas Atmos Rate Division	9320	A&G-Maint	04065	Offsite Storage	16,802	41,862	57,272	74,807	90,393	106,535	124,136	155,223	187,681	187,681	204,969	221,902	
970	002	Dallas Atmos Rate Division	9320	A&G-Maint	04201	Software Mainte	6,519	23,426	32,668	44,328	59,221	82,716	102,097	141,476	150,917	162,397	170,388	171,324	
971	002	Dallas Atmos Rate Division	9320	A&G-Maint	04212	IT Equipment	3,461	3,880	4,519	6,532	10,962	14,518	18,082	18,520	20,017	22,218	24,338	27,795	
972	002	Dallas Atmos Rate Division	9320	A&G-Maint	04582	Building Mainter	3,793	5,229	41,479	47,038	49,176	59,268	60,675	69,432	78,110	81,117	85,005	92,360	
973	002	Dallas Atmos Rate Division	9320	A&G-Maint	05411	Meals and Ente	-	-	-	-	3,844	3,844	3,844	3,844	3,844	3,844	3,844	3,903	
974	002	Dallas Atmos Rate Division	9320	A&G-Maint	05413	Transportation	-	-	-	-	10	10	10	10	10	10	10	10	
975	002	Dallas Atmos Rate Division	9320	A&G-Maint	05416	Club Dues - Nor	-	-	-	-	-	-	-	-	-	-	-	-	
976	002	Dallas Atmos Rate Division	9320	A&G-Maint	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	
977	002	Dallas Atmos Rate Division	9320	A&G-Maint	06111	Contract Labor	-	810	810	810	810	810	2,188	2,527	2,527	2,527	2,527	2,527	
978	012	Call Center Division	1010	Gas Plant I	10008	General Plant	159,200,571	159,216,190	159,216,257	159,228,084	159,264,785	159,264,820	159,264,820	160,335,954	161,147,877	156,854,047	156,866,959	156,855,879	
979	012	Call Center Division	1070	Constructi	01005	Capitalized Prol	14,791,487	14,859,320	14,934,066	14,974,153	15,057,461	15,128,840	15,201,216	15,334,692	15,425,676	15,513,257	15,595,914	15,704,537	
980	012	Call Center Division	1070	Constructi	01009	Capital Labor Ac	18,149	17,476	31,866	20,479	42,092	42,064	52,500	22,683	31,881	43,827	45,497	70,641	
981	012	Call Center Division	1070	Constructi	01253	Medical Benefits	870,775	881,958	894,276	900,882	914,811	926,045	938,302	960,299	975,293	989,727	1,003,348	1,021,249	
982	012	Call Center Division	1070	Constructi	01256	Payroll Tax Prol	395,907	401,338	407,315	410,522	417,187	422,737	428,687	439,365	446,644	453,651	460,263	468,953	
983	012	Call Center Division	1070	Constructi	01259	ESOP Benefits I	163,810	166,246	168,929	170,368	173,359	175,850	178,520	183,312	186,578	189,722	192,690	196,589	
984	012	Call Center Division	1070	Constructi	01262	HSA Benefits Pr	3,339	3,373	3,410	3,430	3,472	3,507	3,544	3,610	3,656	3,700	3,741	3,795	
985	012	Call Center Division	1070	Constructi	01265	RSP FACC Ben	16,597	17,086	17,624	17,913	18,512	19,012	19,547	20,508	21,163	21,794	22,389	23,171	
986	012	Call Center Division	1070	Constructi	01268	Life Benefits Pro	34,302	34,381	41,214	36,335	46,433	46,753	51,811	39,117	43,371	49,113	50,246	62,238	
987	012	Call Center Division	1070	Constructi	01271	LTD Benefits Pr	41,302	41,818	42,386	42,690	43,324	43,851	44,416	45,431	46,122	46,788	47,416	48,241	
988	012	Call Center Division	1070	Constructi	01290	Other Benefits F	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	
989	012	Call Center Division	1070	Constructi	01291	Pension Benefit	869,230	874,638	880,595	883,790	890,430	895,959	901,887	912,525	919,776	926,757	933,344	942,002	
990	012	Call Center Division	1070	Constructi	01292	OPEB Benefits I	688,161	692,503	697,287	699,863	705,184	709,625	714,385	722,927	728,750	734,355	739,645	746,597	
991	012	Call Center Division	1070	Constructi	01293	Workers Comp	18,739	18,866	19,010	19,086	19,244	19,376	19,517	19,771	19,944	20,110	20,287	20,474	
992	012	Call Center Division	1070	Constructi	02001	Inventory Materi	3,245,485	3,245,485	3,261,085	3,258,407	3,258,407	3,258,407	3,258,407	3,712,343	3,749,792	3,753,782	3,753,782	3,754,100	
993	012	Call Center Division	1070	Constructi	04201	Software Mainte	14,557,633	14,589,808	14,592,463	14,592,463	14,604,858	14,604,858	14,623,618	14,623,618	14,623,618	14,623,618	14,623,618	14,626,065	
994	012	Call Center Division	1070	Constructi	04212	IT Equipment	2,770,951	2,855,253	2,865,005	2,869,669	2,889,680	2,896,194	2,915,682	2,915,682	2,936,077	2,951,615	2,956,423	3,278,163	
995	012	Call Center Division	1070	Constructi	04302	Heavy Equipme	1,824,538	1,824,538	1,824,536	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,839,569	
996	012	Call Center Division	1070	Constructi	04862	A&G Overhead	8,710,844	8,739,631	8,743,069	8,754,285	8,776,898	8,796,015	8,818,951	8,906,483	8,920,256	8,947,816	8,994,748	9,035,014	
997	012	Call Center Division	1070	Constructi	04871	WIP Closing	(117,105,004)	(117,120,624)	(117,136,468)	(117,148,295)	(117,184,996)	(117,185,032)	(117,185,032)	(118,256,165)	(119,068,088)	(119,356,846)	(119,367,602)	(119,356,523)	
998	012	Call Center Division	1070	Constructi	04873	WIP Interest Ca	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	
999	012	Call Center Division	1070	Constructi	04888	Land	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	
1000	012	Call Center Division	1070	Constructi	04889	Land Rights	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	
1001	012	Call Center Division	1070	Constructi	05411	Meals and Ente	443,802	444,105	444,154	444,380	444,424	444,616	445,306	445,549	445,917	445,961	447,587	448,542	
1002	012	Call Center Division	1070	Constructi	05413	Transportation	1,244,433	1,248,989	1,249,674	1,252,588	1,252,588	1,257,449	1,261,591	1,261,591	1,264,196	1,267,564	1,271,344	1,271,976	
1003	012	Call Center Division	1070	Constructi	05414	Lodging	1,093,759	1,097,068	1,097,782	1,099,571	1,099,571	1,103,377	1,106,834	1,106,834	1,108,444	1,110,640	1,113,005	1,113,466	
1004	012	Call Center Division	1070	Constructi	05419	Misc Employee I	246,932	247,227	247,505	247,711	247,890	247,987	248,861	250,269	250,506	252,158	253,890	254,358	
1005	012	Call Center Division	1070	Constructi	06111	Contract Labor	51,532,629	51,622,803	51,677,736	51,748,232	51,808,429	51,879,885	51,950,379	52,287,587	52,529,977	52,656,179	53,025,424	53,529,700	
1006	012	Call Center Division	1070	Constructi	07590	Misc General Ex	6,277,750	6,277,779	6,277,779	6,277,779	6,277,795	6,283,326	6,289,854	6,290,378	6,290,403	6,290,455	6,290,672	6,290,672	
1007	012	Call Center Division	1070	Constructi	07591	Supplies & Expe	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	
1008	012	Call Center Division	1070	Constructi	07600	CWIP Accruals	-	2,886	15,170	5,004	-	15,840	113,576	4,274	16,083	18,539	-	-	
1009	012	Call Center Division	1070	Constructi	09911	Reimbursement	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	
1010	012	Call Center Division	1080	Accum Pro	00000	Default	(45,653,003)	(46,643,080)	(47,419,268)	(48,209,440)	(48,999,751)	(49,790,081)	(50,580,372)	(51,377,950)	(52,182,230)	(48,357,213)	(49,115,994)	(49,873,582)	
1011	012	Call Center Division	1080	Accum Pro	04882	WIP Removal C	-	-	-	-	-	-	-	-	-	-	-	-	
1012	012	Call Center Division	1430	Other Acco	10999	Oracle AR Othe	456	684	772	-	-	-	-	-	-	-	-	-	
1013	012	Call Center Division	1430	Other Acco	11347	Employee Merch	14,178	13,313	12,414	12,376	11,699	11,130	10,643	9,911	9,424	8,936	8,449	7,970	

1014	012	Call Center Division	1430	Other Acc	11350	Other A/R Emp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1015	012	Call Center Division	1560	Other Mate	04212	IT Equipment	210	210	210	210	210	210	210	210	210	210	-	-	-	-	-	-	-	-
1016	012	Call Center Division	1630	Stores Exp	09173	W/H Adjmnt - D	-	-	-	-	-	-	-	-	-	-	-	210	210	210	210	210	210	210
1017	012	Call Center Division	1650	Prepaymer	13118	(blank)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1018	012	Call Center Division	1840	Clearing A	13635	Capital Benefits	(17,932)	(29,114)	(41,433)	(48,039)	(61,768)	(73,202)	(85,459)	(107,456)	(122,450)	(136,883)	(150,505)	(168,406)	(17,932)	(29,114)	(41,433)	(48,039)	(61,768)	(73,202)
1019	012	Call Center Division	1840	Clearing A	13637	Capital Benefits	(3,669)	(6,105)	(8,788)	(10,228)	(13,218)	(15,709)	(18,379)	(23,171)	(26,437)	(29,581)	(32,549)	(36,448)	(3,669)	(6,105)	(8,788)	(10,228)	(13,218)	(15,709)
1020	012	Call Center Division	1840	Clearing A	13638	Capital Benefits	(226)	(260)	(297)	(317)	(359)	(393)	(431)	(497)	(543)	(587)	(628)	(682)	(226)	(260)	(297)	(317)	(359)	(393)
1021	012	Call Center Division	1840	Clearing A	13639	Capital Benefits	(459)	(948)	(1,486)	(1,774)	(2,374)	(2,874)	(3,409)	(4,370)	(5,025)	(5,656)	(6,251)	(7,033)	(459)	(948)	(1,486)	(1,774)	(2,374)	(2,874)
1022	012	Call Center Division	1840	Clearing A	13640	Capital Benefits	(563)	(923)	(1,319)	(1,531)	(1,973)	(2,341)	(2,735)	(3,442)	(3,925)	(4,389)	(4,827)	(5,403)	(563)	(923)	(1,319)	(1,531)	(1,973)	(2,341)
1023	012	Call Center Division	1840	Clearing A	13641	Capital Benefits	(808)	(1,323)	(1,891)	(2,198)	(2,829)	(3,357)	(3,922)	(4,936)	(5,628)	(6,293)	(6,922)	(7,747)	(808)	(1,323)	(1,891)	(2,198)	(2,829)	(3,357)
1024	012	Call Center Division	1840	Clearing A	13642	Capital Benefits	(864)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(864)	(977)	(977)	(977)	(977)	(977)
1025	012	Call Center Division	1840	Clearing A	13644	Capital Benefits	(177)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(177)	(202)	(202)	(202)	(202)	(202)
1026	012	Call Center Division	1840	Clearing A	13645	Capital Benefits	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)
1027	012	Call Center Division	1840	Clearing A	13646	Capital Benefits	(21)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(21)	(26)	(26)	(26)	(26)	(26)
1028	012	Call Center Division	1840	Clearing A	13647	Capital Benefits	(27)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(27)	(31)	(31)	(31)	(31)	(31)
1029	012	Call Center Division	1840	Clearing A	13648	Capital Benefits	(39)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(39)	(44)	(44)	(44)	(44)	(44)
1030	012	Call Center Division	1840	Clearing A	13649	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1031	012	Call Center Division	1840	Clearing A	13650	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1032	012	Call Center Division	1840	Clearing A	13651	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1033	012	Call Center Division	1840	Clearing A	13652	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1034	012	Call Center Division	1840	Clearing A	13653	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1035	012	Call Center Division	1840	Clearing A	13654	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1036	012	Call Center Division	1840	Clearing A	13655	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1037	012	Call Center Division	1840	Clearing A	13656	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1038	012	Call Center Division	1840	Clearing A	13657	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1039	012	Call Center Division	1840	Clearing A	13658	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1040	012	Call Center Division	1840	Clearing A	13659	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1041	012	Call Center Division	1840	Clearing A	13660	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1042	012	Call Center Division	1840	Clearing A	13661	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1043	012	Call Center Division	1840	Clearing A	13662	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1044	012	Call Center Division	1840	Clearing A	13670	Benefits K Medi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1045	012	Call Center Division	1840	Clearing A	13671	Benefits K Payr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1046	012	Call Center Division	1840	Clearing A	13672	Benefits K Emp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1047	012	Call Center Division	1840	Clearing A	13673	Benefits K Emp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1048	012	Call Center Division	1840	Clearing A	13674	Benefits K RSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1049	012	Call Center Division	1840	Clearing A	13675	Benefits K Basic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1050	012	Call Center Division	1840	Clearing A	13676	Benefits K LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1051	012	Call Center Division	1840	Clearing A	13807	Cap Benefits F	(8,878)	(14,286)	(20,243)	(23,438)	(30,078)	(35,607)	(41,535)	(52,173)	(59,425)	(66,405)	(72,992)	(81,650)	(8,878)	(14,286)	(20,243)	(23,438)	(30,078)	(35,607)
1052	012	Call Center Division	1840	Clearing A	13808	Cap Benefits F	(6,990)	(11,332)	(16,116)	(18,682)	(24,014)	(28,454)	(33,214)	(41,756)	(47,579)	(53,184)	(58,474)	(65,426)	(6,990)	(11,332)	(16,116)	(18,682)	(24,014)	(28,454)
1053	012	Call Center Division	1840	Clearing A	13809	Cap Benefits F	(186)	(315)	(457)	(533)	(692)	(823)	(965)	(1,218)	(1,391)	(1,558)	(1,715)	(1,921)	(186)	(315)	(457)	(533)	(692)	(823)
1054	012	Call Center Division	1840	Clearing A	13810	Employer FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1055	012	Call Center Division	1840	Clearing A	13811	Employer FUTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1056	012	Call Center Division	1840	Clearing A	13812	Employer SUTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1057	012	Call Center Division	1840	Clearing A	13815	Benefits K Pens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1058	012	Call Center Division	1840	Clearing A	13816	Benefits K FAS1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1059	012	Call Center Division	1840	Clearing A	13821	Basic Life Insur	-	-	-	38,046	38,046	38,046	76,554	76,554	76,554	102,956	102,956	142,957	-	-	-	38,046	38,046	38,046
1060	012	Call Center Division	1840	Clearing A	13823	Medical/Dental I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1061	012	Call Center Division	1840	Clearing A	13824	LTD Clearing	14	39	69	56,820	56,845	56,845	114,320	114,334	114,348	153,487	153,529	213,149	14	39	69	56,820	56,845	56,845
1062	012	Call Center Division	1840	Clearing A	13826	Employer ESOF	76,026	126,946	175,208	227,457	279,830	331,210	382,883	457,267	509,599	565,112	619,346	674,415	76,026	126,946	175,208	227,457	279,830	331,210
1063	012	Call Center Division	1840	Clearing A	13841	Employer ESOF	(17,411)	(17,352)	(10,777)	(3,858)	(3,846)	686	6,089	(17,685)	(11,768)	(2,326)	(253)	5,713	(17,411)	(17,352)	(10,777)	(3,858)	(3,846)	686
1064	012	Call Center Division	1840	Clearing A	13861	RSP FACC	17,088	28,979	40,420	52,904	65,708	78,371	91,277	110,089	124,636	141,088	156,901	173,181	17,088	28,979	40,420	52,904	65,708	78,371
1065	012	Call Center Division	1840	Clearing A	13863	Employer Match	-	346	346	6,846	6,846	6,846	7,212	7,558	7,558	7,558	7,750	8,058	-	346	346	6,846	6,846	6,846
1066	012	Call Center Division	1840	Clearing A	13870	Capital Benefits	(9)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(9)	(10)	(10)	(10)	(10)	(10)
1067	012	Call Center Division	1840	Clearing A	13871	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1068	012	Call Center Division	1840	Clearing A	13872	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1069	012	Call Center Division	1840	Clearing A	13873	Capital Benefits	(430)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(430)	(484)	(484)	(484)	(484)	(484)
1070	012	Call Center Division	1840	Clearing A	13874	Capital Benefits	(338)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(338)	(382)	(382)	(382)	(382)	(382)
1071	012	Call Center Division	1840	Clearing A	13875	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1072	012	Call Center Division	1840	Clearing A	13876	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1073	012	Call Center Division	1840	Clearing A	13893	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1074	012	Call Center Division	1840	Clearing A	13895	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1075	012	Call Center Division	1840	Clearing A	13899	Benefits K Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1076	012	Call Center Division	1860	Miscellane	13957	Def Dr - Payroll	(23,550)	(23,550)	(23,550)	(23,550)	(28,050)	(28,050)	(28,354)	(28,354)	(34,707)	(34,707)	(34,707)	(82,996)	(23,550)	(23,550)	(23,550)	(23,550)	(28,050)	(28,050)
1077	012	Call Center Division	1860	Miscellane	14166	RS-Taxes Withl	-	-	-	-	-	-	-	20,104	-	5,129	-	-	-	-	-	-	-	-
1078	012	Call Center Division	1900	Accumulat	28201	Accum Defer Fe	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	2,526,843	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)
1079	012	Call Center Division	1900	Accumulat	28206	Accum Defer St	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	169,934	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)
1080	012	Call Center Division	2320	Accounts F	21000	Net Payroll	(1,390,234)	(3,020,603)	(3,931,204)	(4,877,115)	(5,844,699)	(6,795,727)	(7,749,795)	(9,172,276)	(10,159,331)	(11,198,450)	(12,194,078)	(13,237,993)	(1,390,234)	(3,020,603)	(3,931,204)	(4,877,115)	(5,844,699)	(6,795,727)
1081	012	Call Center Division	2320	Accounts F	21007	Emp Supp Life I	(13)	(7,191)	-	-	-	(14,873)	-	(1)	-	-	-	-	(13)	(7,191)	-	-	-	(14,873)
1082	012	Call Center Division	2320	Accounts F	21010	Emp Ad&D	-	207	357	550	716	884	1,085	202	238	412	599	776	-	207	357	550	716	884
1083	012	Call Center Division	2320	Accounts F	21012	Emp ESOP	-	(36,250)	-	-	-	-	-	-	-	-	-	-	-	(36,250)	-	-	-	-
1084	012	Call Center Division	2320	Accounts F	21016	Emp Credit Unic	(193,392)	-	-	(12,600)	(25,053)	(38,205)	(51,326)	(70,635)	(83,587)	(96,671)	(109,647)	-	(193,392)	-	-	(12,600)	(25,053)	(38,205)
1085	012	Call Center Division	2320	Accounts F	21018	Emp United Wa	(3,613)	(5,970)	-	(3,423)	(6,748)	-	(3,246)	(7,972)	-	(3,075)	(6,154)	-	(3,613)	(5,970)	-	(3,423)	(6,748)	-
1086	012	Call Center Division	2320	Accounts F	21020	Federal PAC	(10,907)	-	-	(1,090)	-	(1,088)	(2,166)	(3,725)	(4,650)	(5,590)	(6,522)	-	(10,907)	-	-	(1,090)	-	(1,088)
1087	012	Call Center Division	2320	Accounts F	21028	Emp 401K Loar	-	(25,512)	263	263	(132)	(195)	(93)	(101)	(289)	(176)	(640)	(191)	-	(25,512)	263	263	(132)	(195)
1088	012	Call Center Division	2320	Accounts F	21033	Empr Esop	(12,671)	(38,828)	(19,306)	(26,125)	(26,237)	(30,766)	(36,171)	(12,397)	(18,316)	(27,756)	(29,829)	(35,795)	(12,671)	(38,828)	(19,306)	(26,125)	(26,237)	(30,766)
1089	012	Call Center Division	2320	Accounts F	21035	Empr Ltd Ins	-	18,747	56,706	19,223	38,368	57,475	-	19,609	39,139	19,614	39,422	-	-	18,747	56,706	19,223	38,368	57,475
1090	012	Call Center Division	2320	Accounts F	21036	Empr Basic Life	-	12,589	38,046	12,912	25,776	38,608	-	13,173	26,301	13,182	26,479	-	-	12,589	38,046	12,912	25,776	38,608
1091	012	Call Center Division	2320	Accounts F	21043	Emp Medical Pr	(131,668)	(218,622)	(304,816)	(392,817)	(481,282)	(569,417)	(658,233)	(792,162)	(883,863)	(978,489)	(1,073,432)	(1,170,572)	(131,668)	(218,622)	(304,816)	(392,817)	(481,282)	(569,417)
1092	012	Call Center Division	2320	Accounts F	21045	Emp Dental Pre	(6,691)	(11,159)	(15,803)	(20,212)	(24,899)	(29,583)	(34,301)	(41,457)	(46,386)	(51,498)	(56,840)	(61,910)	(6,691)	(11,159)	(15,803)	(20,212)	(24,899)	(29,583)
1093	012	Call Center Division	2320	Accounts F	21047	Medical/Dental	2,177	1,489	4,247	-	2,244	4,488	-	2,200	4,262	6,574	8,697	11,275	2,177	1,489	4,247	-	2,244	4,488
1094	012	Call Center Division	2320	Accounts F	21048	Med/Dental-Oth	(4,399)	(3,707)	(3,331)	-	-	-	-	-	-	-	-	-	(4,399)	(3,707)	(3,331)	-	-	-
1095	012	Call Center Division	2320	Accounts F	21049	PTO Accrual	59,955	(250,426)	(283,371)	(283,371)	(283,371)	(288,856)	(288,856)	(288,856)	(273,193)	(273,193)	(273,193)	(251,364)	59,955	(250,426)	(283,371)	(283,371)	(283,371)	(288,856)
1096	012	Call Center Division	2320	Accounts F	21050	Accrued Payroll	(639,136)	(634,230)	(962,518)	(1,277,591)	(1,313,279)	(1,583,261)	(1,838,310)	(658,009)	(899,213)	(1,279,708)	(1,397,016)	(1,777,114)	(639,136)	(634,230)	(962,518)	(1,277,591)	(1,313,279)	(1,583,261)
1097	012	Call Center Division	2320	Accounts F	21052	Vision Plan	-	(4,703)	-	(4,869)	-	-	-	(2,507)	-	-	-	-	-	(4,703)	-	(4,869)	-	-
1098	012	Call Center Division	2320	Accounts F	21053	Pretax Flex Med	79,094	65,466	51,976	37,644	23,222	8,754	(5,741)	(27,471)	(42,116)	(109,331)	(124,455)	(139,483)	79,094	65,466	51,976	37,644	23,222	8,754
1099	012	Call Center Division	2320	Accounts F	21054	Pretax Dependa	6,718	5,358	3,997	3,151	2,305	1,459	613	(656)	(1,741)	2,011	688	(635)	6,718	5,358	3,997	3,151	2,305	1,459
1100	012	Call Center Division	2320	Accounts F	21078	Emp voluntary d	-	(3,425)	-	-	-	(3,860)	4,007	(4,194)	-	-	-	-	-	(3,425)	-	-	-	(3,860)
1101	012	Call Center Division	2320	Accounts F	21170	Emp GVUL Inva	-	(443)	-	-	-	(835)	-	-	-	-	-	-	-	(443)	-	-	-	(835)
1102	012	Call Center Division	2320	Accounts F	21178	Health Spendin	-	1,677	1,748	1,331	1,331	1,331	1,331	1,331	-	-	-	-	-	1,677	1,748	1,331	1,331	1,331
1103	012	Call Center Division	2320	Accounts F	21306	RSP FACC Emp	(112,889)	(124,560)	-	(12,484)	(25,053)	(37,505)	(50,078)	(67,171)	(81,271)	(96,562)	(110,504)	(125,393)	(112,889)	(124,560)	-	(12,484)	(25,053)	(37,505)
1104	012	Call Center Division	2320	Accounts F	21307	Involuntary Ded	-	-	-	-	-	-	-	-	-	-	(10,321)	-	-	-	-	-	-	-
1105	012	Call Center Division	2320	Accounts F	24603	Other A/P-Def C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1106	012	Call Center Division	2320	Accounts F	24644	Atmos-Wrong P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1107	012	Call Center Division	2360	Taxes accr	25102	Empr Fica-Accr	(187,879)	(282,302)	(64,642)	(198,564)	(94,861)	(118,180)	(235,782)	(53,479)	(62,688)	(200,776)	(316,648)	(111,770)
1108	012	Call Center Division	2360	Taxes accr	25104	Empr Futa-Accr	(321)	(388)	(58)	(14,363)	(2,768)	(1,137)	(1,324)	(102)	(84)	(315)	(456)	(138)
1109	012	Call Center Division	2360	Taxes accr	25107	State Unemplov	(751)	(1,644)	(166)	(30,879)	(7,353)	(3,877)	(5,295)	(277)	(212)	(971)	(1,654)	(333)
1110	012	Call Center Division	2360	Taxes accr	25201	Ad Valorem Tax	(500,000)	(550,000)	(600,000)	(79,371)	(129,371)	(179,371)	(229,371)	(279,371)	(329,371)	(379,371)	(429,371)	(479,371)
1111	012	Call Center Division	2410	Tax collect	27201	Emp Fica-Accru	(147,529)	-	-	(103,710)	-	-	(104,849)	-	-	(115,480)	(225,375)	-
1112	012	Call Center Division	2410	Tax collect	27204	Emp Fit-Accrual	(215,937)	-	-	(134,753)	-	-	(137,122)	-	-	(156,169)	(302,090)	-
1113	012	Call Center Division	2410	Tax collect	27205	Emp Sit-Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1114	012	Call Center Division	2420	Miscellane	27307	Performance Pla	322,127	(8,736,166)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,414,805)
1115	012	Call Center Division	2420	Miscellane	27351	Customer Billing	(271,350)	(270,628)	(263,072)	(278,545)	(282,983)	(268,399)	(261,810)	(249,780)	(242,805)	(230,583)	(227,496)	(218,488)
1116	012	Call Center Division	2820	Accum def	28201	Accum Defer Fe	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(30,399,851)
1117	012	Call Center Division	2820	Accum def	28206	Accum Defer St	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(2,044,434)
1118	012	Call Center Division	2830	Accumulat	28201	Accum Defer Fe	-	-	-	-	-	-	-	-	-	-	-	-
1119	012	Call Center Division	2830	Accumulat	28206	Accum Defer St	-	-	-	-	-	-	-	-	-	-	-	-
1120	012	Call Center Division	4030	Depreciatic	30007	Depr Exp-Gene	790,015	1,580,091	2,370,279	3,160,451	3,950,761	4,741,072	5,531,382	6,328,961	7,133,240	7,890,810	8,648,764	9,406,352
1121	012	Call Center Division	4030	Depreciatic	40001	Billed to West T	(74,904)	(149,827)	(224,752)	(299,733)	(374,725)	(449,717)	(524,709)	(600,413)	(676,773)	(748,740)	(820,745)	(892,714)
1122	012	Call Center Division	4030	Depreciatic	40002	Billed to CO/KS	(60,124)	(120,252)	(180,391)	(240,784)	(301,188)	(361,592)	(421,996)	(482,976)	(544,487)	(602,343)	(660,229)	(718,087)
1123	012	Call Center Division	4030	Depreciatic	40003	Billed to LA Div	(89,418)	(178,841)	(268,277)	(358,185)	(448,108)	(538,031)	(627,954)	(718,701)	(810,209)	(896,338)	(982,510)	(1,068,642)
1124	012	Call Center Division	4030	Depreciatic	40004	Billed to Mid St I	(83,080)	(166,165)	(249,264)	(332,483)	(415,677)	(498,891)	(582,105)	(666,109)	(750,842)	(830,487)	(910,174)	(989,822)
1125	012	Call Center Division	4030	Depreciatic	40008	Billed to Mid-Te	(419,954)	(839,932)	(1,259,972)	(1,678,839)	(2,097,779)	(2,516,719)	(2,935,659)	(3,358,371)	(3,784,560)	(4,186,389)	(4,588,417)	(4,990,256)
1126	012	Call Center Division	4030	Depreciatic	40009	Billed to MS Div	(62,535)	(125,074)	(187,622)	(250,448)	(313,285)	(376,123)	(438,960)	(502,391)	(566,370)	(626,513)	(686,687)	(746,832)
1127	012	Call Center Division	4081	Taxes othe	01210	Fica Load	242,098	573,543	835,147	1,024,856	1,214,778	1,411,744	1,598,792	1,919,666	2,098,789	2,269,363	2,435,314	2,607,288
1128	012	Call Center Division	4081	Taxes othe	01211	Futa Load	249	450	594	13,425	18,960	20,855	21,367	21,979	22,163	22,307	22,441	22,652
1129	012	Call Center Division	4081	Taxes othe	01212	Suta Load	570	1,118	1,533	28,660	43,367	48,828	51,802	53,465	54,071	54,495	54,950	55,463
1130	012	Call Center Division	4081	Taxes othe	01213	Fica Load Accru	(57,797)	9,715	(33,505)	(3,292)	(3,195)	20,033	32,787	(44,667)	(35,460)	(12,849)	(6,874)	13,624
1131	012	Call Center Division	4081	Taxes othe	01214	Futa Load Accn	(54)	(45)	(38)	6,320	2,672	1,042	263	7	(31)	(23)	(22)	42
1132	012	Call Center Division	4081	Taxes othe	01215	Suta Load Accn	(151)	(109)	(80)	13,318	7,107	3,631	1,135	31	(34)	(34)	4	87
1133	012	Call Center Division	4081	Taxes othe	01220	Denver City Tax	-	37	37	37	37	37	37	37	37	75	75	75
1134	012	Call Center Division	4081	Taxes othe	30101	Ad Valorem - Ac	50,000	100,000	150,000	200,000	250,000	300,000	350,000	400,000	450,000	500,000	550,000	600,000
1135	012	Call Center Division	4081	Taxes othe	40001	Billed to West T	(22,998)	(78,623)	(93,366)	(125,637)	(150,153)	(176,922)	(201,300)	(230,116)	(253,513)	(277,383)	(299,171)	(322,993)
1136	012	Call Center Division	4081	Taxes othe	40002	Billed to CO/KS	(18,652)	(62,306)	(75,723)	(101,896)	(121,779)	(143,489)	(163,261)	(186,631)	(205,607)	(224,967)	(242,638)	(261,957)
1137	012	Call Center Division	4081	Taxes othe	40003	Billed to LA Div	(26,639)	(88,966)	(108,148)	(145,529)	(173,926)	(204,933)	(233,171)	(266,549)	(293,651)	(321,300)	(346,538)	(374,131)
1138	012	Call Center Division	4081	Taxes othe	40004	Billed to Mid St I	(25,535)	(85,298)	(103,666)	(139,497)	(166,717)	(196,439)	(223,507)	(255,501)	(281,480)	(307,983)	(332,175)	(358,624)
1139	012	Call Center Division	4081	Taxes othe	40008	Billed to Mid-Te	(121,898)	(407,185)	(494,869)	(665,916)	(795,855)	(937,740)	(1,066,953)	(1,219,683)	(1,343,698)	(1,470,217)	(1,585,700)	(1,711,961)
1140	012	Call Center Division	4081	Taxes othe	40009	Billed to MS Div	(19,193)	(64,111)	(77,916)	(104,847)	(125,306)	(147,848)	(167,990)	(192,037)	(211,563)	(231,483)	(249,666)	(269,546)
1141	012	Call Center Division	4091	Income tax	30201	Federal Income	-	-	-	-	-	-	-	-	-	-	-	1,040,324
1142	012	Call Center Division	4091	Income tax	30202	State Income Ta	-	-	-	-	-	-	-	-	-	-	-	63,668
1143	012	Call Center Division	4101	Provision fe	30201	Federal Income	-	-	-	-	-	-	-	-	-	-	-	(1,075,153)
1144	012	Call Center Division	4101	Provision fe	30202	State Income Ta	-	-	-	-	-	-	-	-	-	-	-	(72,308)
1145	012	Call Center Division	4261	Donations	30702	Education	500	500	500	500	500	500	500	500	500	500	500	2,500
1146	012	Call Center Division	4261	Donations	30705	Health	-	-	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1147	012	Call Center Division	4261	Donations	30710	Youth Clubs & C	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1148	012	Call Center Division	4261	Donations	30736	Community Wel	-	-	-	-	600	600	1,500	1,500	1,500	4,000	4,000	4,000
1149	012	Call Center Division	4265	Other dedu	04040	Community Rela	925	-	-	-	-	700	1,587	1,587	1,587	2,337	2,337	2,337
1150	012	Call Center Division	4265	Other dedu	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
1151	012	Call Center Division	4265	Other dedu	05411	Meals and Ente	487	1,734	5,832	9,290	10,407	10,867	11,807	17,702	20,715	25,311	27,994	34,164
1152	012	Call Center Division	4265	Other dedu	05412	Spousal & Depe	-	-	319	1,976	1,976	1,976	1,976	2,547	2,547	2,602	2,602	3,093
1153	012	Call Center Division	4265	Other dedu	05413	Transportation	-	-	457	457	457	457	457	457	498	499	499	557
1154	012	Call Center Division	4265	Other dedu	05414	Lodging	-	-	117	117	117	117	117	117	117	117	117	117
1155	012	Call Center Division	4265	Other dedu	05419	Misc Employee I	-	-	27	27	27	27	27	27	27	27	27	151
1156	012	Call Center Division	4265	Other dedu	07499	Misc Employee '	105	105	868	868	868	1,650	1,714	1,785	1,858	2,317	3,050	4,192
1157	012	Call Center Division	4265	Other dedu	07590	Misc General Ex	-	-	-	-	-	-	-	-	-	-	-	-
1158	012	Call Center Division	4265	Other dedu	30705	Health	925	925	925	925	925	925	925	925	925	925	925	925
1159	012	Call Center Division	4265	Other dedu	30736	Community Wel	-	-	1,770	2,207	2,207	2,207	2,207	2,207	2,207	2,230	4,730	4,730
1160	012	Call Center Division	4265	Other dedu	30740	Misc Income De	100	398	3,759	3,759	3,824	3,839	3,972	3,972	3,972	4,284	4,869	5,604
1161	012	Call Center Division	4265	Other dedu	30743	Entertainment &	-	751	2,990	2,990	3,540	4,065	4,065	9,777	12,020	12,020	12,610	15,389
1162	012	Call Center Division	4380	Dividends (	30184	Cash equivalent	-	-	-	-	-	4,632	4,632	4,632	4,632	4,632	4,632	4,632
1163	012	Call Center Division	8700	Distributior	01002	Capital Labor C	-	-	-	-	-	-	-	-	-	-	-	-
1164	012	Call Center Division	8700	Distributior	01011	Capital Labor Tr	-	-	-	-	-	-	-	-	-	-	-	-
1165	012	Call Center Division	8700	Distributior	04201	Software Mainte	-	-	-	-	-	-	-	-	-	-	-	-
1166	012	Call Center Division	8700	Distributior	05010	Office Supplies	-	108	108	108	108	108	108	108	108	108	108	108
1167	012	Call Center Division	8700	Distributior	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
1168	012	Call Center Division	8700	Distributior	05413	Transportation	-	-	-	-	-	-	-	111	111	111	111	111
1169	012	Call Center Division	8700	Distributior	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
1170	012	Call Center Division	8700	Distributior	07590	Misc General Ex	-	-	-	-	-	-	-	-	-	-	-	-
1171	012	Call Center Division	8740	Mains and	03002	Vehicle Lease P	850	1,698	2,667	4,094	4,474	4,854	5,547	7,437	8,327	9,218	11,759	13,052
1172	012	Call Center Division	8740	Mains and	03004	Vehicle Expense	1,015	1,447	1,957	2,446	2,539	2,735	3,058	3,260	3,795	4,172	5,484	6,488
1173	012	Call Center Division	8740	Mains and	04302	Heavy Equipmer	-	-	-	-	-	-	-	-	-	-	4	4
1174	012	Call Center Division	8800	Distributior	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
1175	012	Call Center Division	8800	Distributior	07499	Misc Employee '	-	-	-	-	-	-	-	-	-	87	87	87
1176	012	Call Center Division	9010	Customer :	01000	Non-project Lab	642,227	1,076,144	1,480,323	1,888,633	2,308,265	2,727,240	3,150,068	3,773,476	4,193,123	4,610,389	5,023,494	5,528,445
1177	012	Call Center Division	9010	Customer :	01008	Expense Labor /	(141,049)	(139,107)	(87,215)	(43,931)	(42,030)	3,299	47,693	(144,185)	(101,210)	(39,454)	(20,879)	80,132
1178	012	Call Center Division	9010	Customer :	02005	Non-Inventory S	-	-	-	-	-	-	-	-	65	65	65	65
1179	012	Call Center Division	9010	Customer :	03004	Vehicle Expense	41	41	41	41	41	41	41	41	41	41	41	41
1180	012	Call Center Division	9010	Customer :	04040	Community Rela	-	-	-	-	-	-	197	231	231	231	231	231
1181	012	Call Center Division	9010	Customer :	04201	Software Mainte	-	-	787	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387
1182	012	Call Center Division	9010	Customer :	04212	IT Equipment	-	-	-	-	-	-	231	274	274	274	274	274
1183	012	Call Center Division	9010	Customer :	04582	Building Mainter	-	-	-	-	-	-	-	-	-	-	-	-
1184	012	Call Center Division	9010	Customer :	05010	Office Supplies	78	262	517	964	1,489	2,199	2,567	3,308	3,633	4,440	4,566	7,349
1185	012	Call Center Division	9010	Customer :	05111	Postage/Deliver	-	-	-	-	-	-	-	-	39	39	39	208
1186	012	Call Center Division	9010	Customer :	05312	Long Distance	-	-	-	-	-	-	-	5	5	6	6	6
1187	012	Call Center Division	9010	Customer :	05316	Telecom Mainte	-	-	-	-	123	123	123	123	123	123	123	123
1188	012	Call Center Division	9010	Customer :	05331	WAN/LAN/Interr	-	-	541	541	541	541	541	541	541	541	541	541
1189	012	Call Center Division	9010	Customer :	05377	Cell phone equi	49	49	87	87	313	313	313	537	938	1,319	1,354	1,819
1190	012	Call Center Division	9010	Customer :	05411	Meals and Ente	8,244	19,117	39,088	45,217	51,953	58,246	67,680	80,247	91,478	101,666	117,537	134,059
1191	012	Call Center Division	9010	Customer :	05412	Spousal & Depe	-	-	1,638	1,638	1,638	1,773	1,795	1,799	1,799	1,889	2,163	4,536
1192	012	Call Center Division	9010	Customer :	05413	Transportation	7,158	14,375	21,689	30,430	40,460	50,154	70,846	88,104	115,202	126,169	146,317	166,680
1193	012	Call Center Division	9010	Customer :	05414	Lodging	6,322	9,242	16,920	19,306	23,630	34,482	42,196	60,186	70,374	80,893	91,846	101,993
1194	012	Call Center Division	9010	Customer :	05415	Membership Fe	-	-	250	250	250	250	250	907	907	1,152	1,392	1,392
1195	012	Call Center Division	9010	Customer :	05416	Club Dues - Nor	-	-	-	-	45	45	90	90	90	90	90	90
1196	012	Call Center Division	9010	Customer :	05417	Club Dues - Dec	-	-	-	-	-	-	-	-	-	-	-	-
1197	012	Call Center Division	9010	Customer :	05419	Misc Employee I	-	87	87	87	87	87	197	2,972	2,972	3,042	3,042	3,087
1198	012	Call Center Division	9010	Customer :	05420	Employee Devel	1,037	1,037	1,037	9,762	12,047	12,047	12,047	12,047	12,956	14,341	15,071	15,071
1199	012	Call Center Division	9010	Customer :	05421	Training	-	-	-	-	-	-	-	-	-	730	1,385	1,385

1200	012	Call Center Division	9010	Customer :	05424	Books & Manua	-	-	-	-	34	34	34	34	34	34	34	34
1201	012	Call Center Division	9010	Customer :	06111	Contract Labor	-	200	200	200	200	200	200	200	200	200	1,095	1,095
1202	012	Call Center Division	9010	Customer :	07499	Misc Employee	554	1,681	2,278	2,967	3,841	3,780	4,513	4,898	5,205	6,243	7,928	10,134
1203	012	Call Center Division	9010	Customer :	07590	Misc General Ex	-	-	977	977	977	977	977	977	1,036	1,036	1,916	2,131
1204	012	Call Center Division	9020	Customer :	01008	Expense Labor,	-	-	-	-	-	-	-	-	-	-	-	-
1205	012	Call Center Division	9020	Customer :	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	61	61	61
1206	012	Call Center Division	9020	Customer :	05413	Transportation	-	-	-	-	-	-	-	-	-	406	406	406
1207	012	Call Center Division	9020	Customer :	05414	Lodging	-	-	-	-	-	-	-	-	-	181	181	181
1208	012	Call Center Division	9030	Customer :	01000	Non-project Lab	2,570,525	4,278,388	5,937,245	7,702,383	9,494,416	11,293,750	13,125,710	15,836,085	17,581,007	19,317,810	21,018,804	22,795,609
1209	012	Call Center Division	9030	Customer :	01008	Expense Labor,	(611,139)	(612,593)	(376,017)	(156,991)	(143,543)	40,041	221,812	(567,830)	(428,837)	(171,158)	(104,123)	115,494
1210	012	Call Center Division	9030	Customer :	02005	Non-Inventory S	-	-	-	-	-	-	-	-	570	670	670	670
1211	012	Call Center Division	9030	Customer :	02006	Purchasing Car	-	-	-	-	-	-	-	-	17	-	-	-
1212	012	Call Center Division	9030	Customer :	03004	Vehicle Expens	-	-	-	-	-	-	-	-	-	-	-	-
1213	012	Call Center Division	9030	Customer :	04130	Bank Service Ch	53,037	60,037	65,187	103,294	108,340	114,429	165,799	171,288	177,983	230,004	236,672	243,415
1214	012	Call Center Division	9030	Customer :	04212	IT Equipment	46	46	46	46	46	46	46	46	46	46	46	46
1215	012	Call Center Division	9030	Customer :	04582	Building Mainter	-	-	-	-	-	-	-	-	-	-	-	-
1216	012	Call Center Division	9030	Customer :	04590	Utilities	9,561	18,471	25,815	33,277	40,287	47,021	55,059	62,580	70,741	80,441	90,695	100,708
1217	012	Call Center Division	9030	Customer :	05010	Office Supplies	436	1,321	1,666	1,738	1,738	1,738	1,754	1,846	1,887	1,845	1,898	1,947
1218	012	Call Center Division	9030	Customer :	05111	Postage/Deliver	63	75	161	161	161	161	161	161	208	187	187	187
1219	012	Call Center Division	9030	Customer :	05312	Long Distance	-	-	-	-	-	-	-	16	16	21	21	29
1220	012	Call Center Division	9030	Customer :	05331	WAN/LAN/Inter	-	-	-	-	-	-	-	39	39	39	39	39
1221	012	Call Center Division	9030	Customer :	05377	Cell phone equi	-	-	-	-	65	65	183	183	183	534	561	561
1222	012	Call Center Division	9030	Customer :	05411	Meals and Ente	6,445	14,954	17,222	24,856	29,039	31,673	34,435	40,909	43,332	47,335	58,680	63,796
1223	012	Call Center Division	9030	Customer :	05412	Spousal & Depe	-	26	26	3,864	3,864	3,864	3,925	4,057	4,401	4,414	4,414	4,414
1224	012	Call Center Division	9030	Customer :	05413	Transportation	3,749	7,930	9,917	11,689	14,368	16,879	20,203	24,750	30,980	35,081	40,605	45,245
1225	012	Call Center Division	9030	Customer :	05414	Lodging	2,317	5,443	9,365	10,792	16,864	17,754	19,518	28,461	31,193	34,690	39,166	41,906
1226	012	Call Center Division	9030	Customer :	05415	Membership Fe	-	-	-	-	-	-	-	-	312	312	312	335
1227	012	Call Center Division	9030	Customer :	05416	Club Dues - Nor	-	-	-	-	-	-	-	-	-	-	-	-
1228	012	Call Center Division	9030	Customer :	05419	Misc Employee	-	80	80	80	80	80	80	169	169	169	169	169
1229	012	Call Center Division	9030	Customer :	05420	Employee Devel	-	-	-	795	795	795	795	795	795	1,193	1,848	1,848
1230	012	Call Center Division	9030	Customer :	05421	Training	-	-	-	-	-	-	-	-	-	-	-	495
1231	012	Call Center Division	9030	Customer :	05424	Books & Manua	-	215	215	215	215	215	301	301	301	301	301	693
1232	012	Call Center Division	9030	Customer :	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
1233	012	Call Center Division	9030	Customer :	06112	Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-
1234	012	Call Center Division	9030	Customer :	07490	SERP Capitaliza	-	-	-	-	-	-	-	-	-	-	-	-
1235	012	Call Center Division	9030	Customer :	07499	Misc Employee	528	909	1,082	2,011	2,011	2,047	2,104	2,156	2,285	2,472	4,495	4,764
1236	012	Call Center Division	9030	Customer :	07510	Association Due	-	-	-	-	-	-	-	-	-	-	-	-
1237	012	Call Center Division	9030	Customer :	07590	Misc General Ex	-	4	4	4	4	4	4	4	4	4	37	887
1238	012	Call Center Division	9100	Customer :	06111	Contract Labor	-	29,812	69,655	74,545	74,545	74,545	74,545	74,545	74,545	74,545	74,545	74,545
1239	012	Call Center Division	9200	A&G-Admi	01000	Non-project Lab	524,586	857,619	1,190,233	1,531,882	1,870,987	2,222,068	2,549,062	3,029,857	3,343,485	3,661,251	4,004,725	4,345,166
1240	012	Call Center Division	9200	A&G-Admi	01001	Capital Labor	54,050	100,680	155,608	182,803	242,701	288,618	352,689	483,420	591,727	684,517	759,043	811,309
1241	012	Call Center Division	9200	A&G-Admi	01002	Capital Labor C	(100,359)	(168,212)	(242,960)	(283,045)	(366,353)	(435,732)	(510,107)	(643,584)	(734,568)	(822,149)	(904,805)	(1,013,429)
1242	012	Call Center Division	9200	A&G-Admi	01006	O&M Project La	-	-	-	-	-	-	-	-	-	-	-	-
1243	012	Call Center Division	9200	A&G-Admi	01008	Expense Labor,	(83,906)	(88,079)	(38,291)	(512)	(1,784)	39,312	57,559	(91,204)	(61,567)	(12,454)	17,574	51,900
1244	012	Call Center Division	9200	A&G-Admi	01010	PTO Accrual	-	-	32,945	32,945	32,945	38,430	38,430	38,430	22,767	22,767	22,767	938
1245	012	Call Center Division	9200	A&G-Admi	01011	Capital Labor Tr	69,937	97,610	151,454	176,341	230,730	283,679	332,599	413,281	471,363	526,468	581,789	656,377
1246	012	Call Center Division	9200	A&G-Admi	01012	Capital Labor Tr	(23,628)	(30,078)	(64,102)	(75,900)	(107,078)	(136,565)	(175,160)	(253,117)	(328,522)	(388,635)	(436,027)	(454,257)
1247	012	Call Center Division	9200	A&G-Admi	01014	Expense Labor	-	-	-	-	-	-	-	-	-	-	-	-
1248	012	Call Center Division	9200	A&G-Admi	04590	Utilities	-	-	-	-	-	-	-	-	-	-	1,148	1,148
1249	012	Call Center Division	9210	A&G-Offic	02005	Non-Inventory S	48	48	49	49	160	160	1,094	1,342	1,668	1,943	2,222	2,460
1250	012	Call Center Division	9210	A&G-Offic	03004	Vehicle Expense	259	259	315	315	495	1,042	1,042	1,042	1,052	1,099	1,099	1,099
1251	012	Call Center Division	9210	A&G-Offic	04021	Promo Other, M	-	-	-	-	-	-	-	-	-	-	-	-
1252	012	Call Center Division	9210	A&G-Offic	04040	Community Rel	350	350	350	350	350	350	350	413	413	413	413	2,166
1253	012	Call Center Division	9210	A&G-Offic	04070	Insurance-Other	-	-	-	-	-	71	71	71	71	71	71	71
1254	012	Call Center Division	9210	A&G-Offic	04130	Bank Service Ch	1,100	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
1255	012	Call Center Division	9210	A&G-Offic	04145	Printing/Slides/C	-	-	-	-	-	-	-	-	-	-	-	-
1256	012	Call Center Division	9210	A&G-Offic	04201	Software Mainte	361,689	703,360	1,025,095	1,286,243	1,607,809	1,929,342	2,253,035	2,588,367	2,913,342	3,240,083	3,566,792	3,893,501
1257	012	Call Center Division	9210	A&G-Offic	04212	IT Equipment	1,588	2,539	3,823	5,247	5,691	6,149	7,833	8,195	8,846	9,502	9,995	14,544
1258	012	Call Center Division	9210	A&G-Offic	04582	Building Mainter	33,704	92,484	156,549	183,179	221,904	293,180	341,611	388,949	433,249	474,718	525,778	570,620
1259	012	Call Center Division	9210	A&G-Offic	04590	Utilities	14,149	26,941	38,085	49,890	58,562	68,489	77,818	88,052	96,973	107,276	117,109	129,816
1260	012	Call Center Division	9210	A&G-Offic	04592	Misc Rents	-	-	-	-	-	-	-	-	169	183	183	183
1261	012	Call Center Division	9210	A&G-Offic	05010	Office Supplies	7,827	14,930	21,096	27,524	33,787	40,406	46,470	51,975	56,207	61,746	67,926	81,396
1262	012	Call Center Division	9210	A&G-Offic	05111	Postage/Deliver	952	2,206	4,041	5,733	7,700	8,876	11,285	13,437	14,398	16,291	17,382	20,570
1263	012	Call Center Division	9210	A&G-Offic	05310	Monthly Lines a	26,077	51,690	83,022	105,860	137,917	162,668	217,595	263,574	303,808	343,506	388,860	435,859
1264	012	Call Center Division	9210	A&G-Offic	05312	Long Distance	1,818	3,749	5,781	7,514	9,485	11,595	13,555	15,438	17,340	19,275	21,161	23,199
1265	012	Call Center Division	9210	A&G-Offic	05314	Toll Free Long I	7,216	14,315	22,274	28,881	36,699	45,053	53,547	59,920	67,435	76,136	85,358	92,533
1266	012	Call Center Division	9210	A&G-Offic	05316	Telecom Mainte	25,894	56,015	80,701	108,258	136,439	164,043	191,813	219,771	273,454	315,162	355,747	396,333
1267	012	Call Center Division	9210	A&G-Offic	05331	WAN/LAN/Inter	29,814	75,646	120,797	165,314	210,582	255,915	326,029	452,319	486,029	571,386	621,938	662,182
1268	012	Call Center Division	9210	A&G-Offic	05364	Cellular, radio, p	10,555	20,948	30,963	40,999	51,992	62,277	62,524	84,665	96,059	107,875	120,961	132,196
1269	012	Call Center Division	9210	A&G-Offic	05376	Cell service for c	290	581	776	1,034	1,221	1,428	1,428	1,912	2,193	2,490	2,772	3,081
1270	012	Call Center Division	9210	A&G-Offic	05377	Cell phone equi	1,308	4,247	5,880	8,193	11,535	12,435	12,880	18,041	19,797	22,036	25,195	27,258
1271	012	Call Center Division	9210	A&G-Offic	05411	Meals and Ente	6,419	19,093	28,527	32,861	40,028	43,740	50,624	59,042	70,741	82,073	87,663	100,866
1272	012	Call Center Division	9210	A&G-Offic	05412	Spousal & Depe	-	-	7,001	7,001	7,001	7,001	7,001	7,001	7,001	12,054	12,454	12,500
1273	012	Call Center Division	9210	A&G-Offic	05413	Transportation	7,124	14,378	19,573	24,360	31,073	40,556	50,730	62,239	76,336	89,355	100,555	116,638
1274	012	Call Center Division	9210	A&G-Offic	05414	Lodging	5,983	12,067	18,259	21,053	24,157	28,057	35,376	43,711	54,867	64,068	71,919	82,297
1275	012	Call Center Division	9210	A&G-Offic	05415	Membership Fe	-	235	330	401	401	401	436	436	436	1,322	1,322	7,072
1276	012	Call Center Division	9210	A&G-Offic	05416	Club Dues - Nor	-	-	-	-	90	90	90	90	90	90	90	90
1277	012	Call Center Division	9210	A&G-Offic	05419	Misc Employee	1,350	1,429	1,402	1,402	1,402	1,402	1,402	1,402	1,402	1,437	1,437	3,328
1278	012	Call Center Division	9210	A&G-Offic	05420	Employee Devel	6,080	6,080	9,124	9,124	19,885	23,455	23,455	24,497	24,497	41,673	46,983	54,143
1279	012	Call Center Division	9210	A&G-Offic	05421	Training	3,278	3,278	3,278	3,278	3,278	3,278	5,973	5,973	8,368	9,828	11,178	12,881
1280	012	Call Center Division	9210	A&G-Offic	05424	Books & Manua	-	-	-	261	395	527	942	942	1,274	1,470	1,470	1,470
1281	012	Call Center Division	9210	A&G-Offic	05427	Technical (Job S	-	-	-	-	-	-	1,000	1,000	2,050	2,050	2,050	5,445
1282	012	Call Center Division	9210	A&G-Offic	06111	Contract Labor	482,231	860,985	1,213,468	1,558,789	1,850,549	2,099,836	2,342,605	2,586,124	2,856,370	3,138,642	3,411,911	3,938,963
1283	012	Call Center Division	9210	A&G-Offic	07495	Employee Broac	-	-	-	-	-	-	-	-	-	-	-	880
1284	012	Call Center Division	9210	A&G-Offic	07499	Misc Employee	9,910	24,219	34,321	40,161	51,441	57,297	67,144	77,979	83,925	97,532	106,397	115,982
1285	012	Call Center Division	9210	A&G-Offic	07510	Association Due	-	-	-	-	-	-	-	-	-	-	-	-
1286	012	Call Center Division	9210	A&G-Offic	07590	Misc General Ex	1,100	1,525	2,089	2,624	3,077	3,430	3,749	4,063	8,263	9,737	10,537	11,973
1287	012	Call Center Division	9220	A&G-Admi	40001	Billed to West T	(525,480)	(984,260)	(1,485,724)	(1,974,385)	(2,427,725)	(2,918,492)	(3,409,585)	(3,895,938)	(4,375,007)	(4,894,932)	(5,357,636)	(5,903,816)
1288	012	Call Center Division	9220	A&G-Admi	40002	Billed to CO/KS	(426,181)	(798,286)	(1,204,969)	(1,601,289)	(1,968,962)	(2,366,990)	(2,765,281)	(3,159,729)	(3,548,269)	(3,969,945)	(4,345,212)	(4,788,183)
1289	012	Call Center Division	9220	A&G-Admi	40003	Billed to LA Div	(608,677)	(1,140,093)	(1,720,950)	(2,286,979)	(2,812,094)	(3,380,562)	(3,949,407)	(4,512,762)	(5,067,679)	(5,669,921)	(6,205,882)	(6,838,539)
1290	012	Call Center Division	9220	A&G-Admi	40004	Billed to Mid St	(583,460)	(1,092,840)	(1,649,624)	(2,192,193)	(2,695,543)	(3,240,451)	(3,785,718)	(4,325,725)	(4,857,643)	(5,434,925)	(5,948,672)	(6,555,106)
1291	012	Call Center Division	9220	A&G-Admi	40008	Billed to Mid-Te	(2,785,207)	(5,216,879)	(7,874,790)	(10,464,846)	(12,867,668)	(15,468,904)	(18,071,644)	(20,649,668)	(23,188,879)	(25,944,640)	(28,397,110)	(31,292,045)
1292	012	Call Center Division	9220	A&G-Admi	40009	Billed to MS Div	(438,527)	(821,390)	(1,239,873)	(1,647,674)	(2,025,997)	(2,435,555)	(2,845,364)	(3,251,258)	(3,651,053)	(4,084,943)	(4,471,081)	(4,926,884)

1293	012	Call Center Division	9220	A&G-Admi	40010	Billed to Atmos I	-	-	-	-	-	-	-	-	-	-	-	-
1294	012	Call Center Division	9230	A&G-Outsi	04201	Software Mainte	-	-	-	-	-	-	-	-	-	-	-	-
1295	012	Call Center Division	9230	A&G-Outsi	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	5	5
1296	012	Call Center Division	9230	A&G-Outsi	05413	Transportation	-	-	-	-	-	-	-	-	396	726	726	726
1297	012	Call Center Division	9230	A&G-Outsi	05414	Lodging	-	-	-	-	-	-	-	-	146	146	146	146
1298	012	Call Center Division	9230	A&G-Outsi	05427	Technical (Job S	-	-	-	-	-	15,623	15,623	15,623	15,623	15,623	15,623	15,623
1299	012	Call Center Division	9230	A&G-Outsi	06111	Contract Labor	28,511	67,583	204,570	261,571	301,922	332,197	371,291	432,719	481,384	481,460	549,680	647,379
1300	012	Call Center Division	9230	A&G-Outsi	06121	Legal	-	-	-	680	680	680	680	680	680	680	680	680
1301	012	Call Center Division	9240	A&G-Prop	04069	Blueflame Prope	10,882	21,763	32,645	43,526	54,408	64,879	75,351	85,822	96,294	106,765	117,237	127,709
1302	012	Call Center Division	9250	A&G-Injuri	05418	Settlement	-	-	-	-	-	-	263	263	263	263	263	263
1303	012	Call Center Division	9260	A&G-Empl	01202	Pension Benefit	232,100	429,950	648,502	873,717	1,078,303	1,305,455	1,529,167	1,742,294	1,959,078	2,186,309	2,392,150	2,630,578
1304	012	Call Center Division	9260	A&G-Empl	01203	OPEB Benefits I	185,680	343,960	518,802	698,974	862,643	1,044,364	1,223,333	1,393,835	1,567,263	1,749,047	1,913,720	2,104,462
1305	012	Call Center Division	9260	A&G-Empl	01251	Medical Benefits	478,705	886,771	1,337,536	1,802,042	2,224,000	2,692,501	3,153,906	3,593,482	4,040,599	4,509,263	4,933,609	5,425,567
1306	012	Call Center Division	9260	A&G-Empl	01257	ESOP Benefits I	104,445	193,477	291,826	393,173	485,236	587,455	688,126	784,032	881,585	983,839	1,076,467	1,183,760
1307	012	Call Center Division	9260	A&G-Empl	01260	HSA Benefits Lo	2,901	5,374	8,106	10,921	13,479	16,318	19,115	21,779	24,488	27,329	29,902	32,882
1308	012	Call Center Division	9260	A&G-Empl	01263	RSP FACC Ben	20,309	37,621	56,744	76,450	94,352	114,227	133,802	152,451	171,419	191,302	209,313	230,176
1309	012	Call Center Division	9260	A&G-Empl	01266	Life Benefits Lo	14,506	26,872	40,531	54,607	67,394	81,591	95,573	108,893	122,442	136,644	149,509	164,411
1310	012	Call Center Division	9260	A&G-Empl	01269	LTD Benefits Lo	23,210	42,985	64,850	87,372	107,830	130,546	152,917	174,229	195,908	218,631	239,215	263,058
1311	012	Call Center Division	9260	A&G-Empl	07421	Service Awards	5,396	9,154	11,937	13,399	15,619	26,558	28,467	36,739	38,014	43,236	52,812	57,732
1312	012	Call Center Division	9260	A&G-Empl	07447	Education Assis	-	-	-	-	40	40	40	40	40	40	40	40
1313	012	Call Center Division	9260	A&G-Empl	07452	Variable Pay & I	-	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791
1314	012	Call Center Division	9260	A&G-Empl	07458	Restricted Stock	18,418	36,241	54,659	73,077	89,712	108,130	125,953	183,394	206,015	370,439	370,439	370,439
1315	012	Call Center Division	9260	A&G-Empl	07460	RSU-Long Term	12,997	25,575	38,572	51,570	63,309	76,306	88,684	137,638	150,807	190,687	190,687	190,687
1316	012	Call Center Division	9260	A&G-Empl	07463	RSU-Managme	1,994	27,638	28,692	36,156	37,291	38,545	39,759	41,013	42,227	45,951	45,951	45,951
1317	012	Call Center Division	9301	A&G-Gene	04582	Building Mainter	-	-	-	-	-	-	-	-	-	-	-	-
1318	012	Call Center Division	9302	Miscellane	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1319	012	Call Center Division	9310	A&G-Rent	02005	Non-Inventory S	-	-	-	-	-	87	87	87	87	87	87	87
1320	012	Call Center Division	9310	A&G-Rent	04581	Building Lease/I	150,092	300,401	450,602	600,894	750,787	900,988	1,051,080	1,201,389	1,351,590	1,501,790	1,651,991	1,802,192
1321	012	Call Center Division	9310	A&G-Rent	04582	Building Mainter	236	297	944	1,009	1,009	1,009	990	990	990	990	990	990
1322	012	Call Center Division	9310	A&G-Rent	04590	Utilities	931	1,549	2,237	2,878	3,452	4,284	5,029	5,636	6,364	7,098	8,006	8,959
1323	012	Call Center Division	9310	A&G-Rent	05411	Meals and Enter	40	74	84	118	118	118	118	118	118	118	118	118
1324	012	Call Center Division	9310	A&G-Rent	07499	Misc Employee I	24	24	24	24	24	24	24	24	24	24	24	24
1325	012	Call Center Division	9320	A&G-Maint	04201	Software Mainte	5,599	5,960	5,991	6,547	12,663	15,409	17,098	24,580	24,686	28,859	29,619	29,641
1326	012	Call Center Division	9320	A&G-Maint	04212	IT Equipment	1,542	2,173	2,173	2,249	2,347	2,601	4,231	5,149	5,207	5,250	5,726	5,726
1327	012	Call Center Division	9320	A&G-Maint	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
							0	(0)	0	(0)	0	0	0	(0)	0	(0)	0	0

Footnote: The income statement amounts are the YTD balances.

GENERAL LEDGER

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	14,826	14,826
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	405	342
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4265	05010	093000	25	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	06111	093000	6,429	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	04301	093000	80	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	03002	093000	538	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	03002	093000	901	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04302	093000	101	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	03002	093000	4,203	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8750	04590	093000	38	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9120	04046	093000	555	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8810	04582	093000	85	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05411	093000	23	-
APR-15	5/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	22,324	-
APR-15	5/1/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	1,784	275,299
APR-15	5/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	1,737	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4265	07590	093000	175	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	02001	093000	50	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,701	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	02001	093000	106	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04590	093000	23	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	4265	05412	093000	10	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,957	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05413	093000	80	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	02001	093000	132	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	02001	093000	14	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3302	8700	05010	093152	15	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3435	8700	02005	093000	4	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3436	8700	02005	093000	103	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3436	8740	07590	093000	19	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21136	093000	1,728,583	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	03002	093000	2,885	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	03004	093000	8,385	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	03004	093000	1,388	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	03004	093000	5,035	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04302	093000	172	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04301	093000	2,135	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8740	03002	093000	1,882	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8740	03004	093000	5,307	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	9030	02005	093000	87	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,244
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	276	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	247	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,858	8,798
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	623	47,439
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	315
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	62,533	1,999
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,419	8,718
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	525	36,365
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	115	46
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,260
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	325,342
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	318,991	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8700	04307	093000	-	549
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	82	-
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	269	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	755	-
MAY-15	6/3/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	2320	21101	093000	-	58,927
MAY-15	6/3/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	58,927	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3338	4081	01213	093000	-	237
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3436	4081	01213	093000	-	1,257
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3331	4081	01213	093000	-	300
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	93	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	13	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	615	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	32	8,421
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	642	30,161
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	8
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	0
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	576,578	440,521
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	60	8,739
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,646	38,953
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2651	8740	03004	093000	1,122	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	03004	093000	4,526	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	04302	093000	2,918	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	10,666
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	44
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07608	093000	-	70
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	2,592	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	25,036	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	07590	093000	350	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05411	093000	48	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	06111	093000	115	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	04582	093000	1,112	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	07499	093000	46	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	05411	093000	120	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	354	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	41	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	10,412	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	802
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,577
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,535
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	8,972
MAY-15	5/27/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	1,390	-
JUN-15	6/26/2015	Receivables	Credit Memos	JUN-15 Credit Memos USD	050	0000	1070	09911	093000	3,124	-
JUN-15	6/26/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	3342	8700	07590	093000	-	715
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	33,535
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3450	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3451	4081	01214	093000	-	0
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,521	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,838
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,501
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	179
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05411	093000	200	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	277	384
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	171	106
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,543,985	941,128
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	91	74
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,566	8,290
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	96,782
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,409	2,957
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	60	10,478
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	148	37,057
NOV-14	11/18/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	46,751	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,064	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	573	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,803	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	40,626	466
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	67	12,465
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	72,871	835
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,129
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,206
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	140	11,824
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,168
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	391	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,116
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,138
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	8700	01001	093000	20,317	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3439	8700	01001	093000	5,221	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3450	8700	01000	093000	11,326	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	8750	01000	093000	77	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	8780	01000	093000	2,356	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	9020	01000	093000	858	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	9020	01000	093000	203	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	9030	01000	093000	757	11
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	26,580	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	162	8,678
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,568
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	03004	093000	641	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	04001	093000	70	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	04301	093000	944	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	06111	093000	7,972	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	04302	093000	395	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9020	06111	093000	2,878	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"08-APR-15 14:28:06	050	0000	1910	14084	093130	-	101,487
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	0000	2360	25107	093000	686	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	422
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	144
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	228
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	7,604
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	30

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	2,117
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	1,607
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,119
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	8,246
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	130
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	093000	296	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	1,600	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	26,842	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	335,082	728,983
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	172	4,611
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	267
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	21,213	765
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	31,161	1,096
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	273,234	320,027
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,313	119,876
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	648	2,497
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	26	13
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	132
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	8,622	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	0	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	1420	10921	093000	-	821,155
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	4,753	-
MAY-15	5/9/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	04302	093000	495	-
MAY-15	5/9/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,413	-
MAY-15	6/1/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	62,157	-
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	322,415	-
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	344,818
MAY-15	6/4/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,360,834	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	14	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,148
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	1,896
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,863	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	1,896	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,602	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05411	093000	183	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9120	05413	093000	550	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,093	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	132	175
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	19,531	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,073	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,316	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	113	126
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	600
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,761	2,349
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	326
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	485	4,054
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	681	84,780
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,035	34,978
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	19,469
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	34,964	1,020
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	285,130	266,389
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	516	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	543	658
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	25	78,686
APR-15	5/1/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	3342	8700	07590	093000	-	8,194
MAY-15	5/4/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	1,188	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	68	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	1,155,785
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	21,471
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	3,423
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	8810	04581	093000	2,444	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2703	4264	05413	093000	117	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	4265	30743	093000	204	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	1
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	42,412	55
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	15,400
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	13
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	612	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	3,160	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	4,743	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	22	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	16
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	6,416
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	3,160
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,089,984	1,660,081
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	102	11,051
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,940
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	436	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	681,576	3,131
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	52,254	-
OCT-14	11/10/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	526
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	07590	093000	15	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	03004	093000	19	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	05010	093000	115	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	07443	093000	139	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	03004	093000	658	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	07443	093000	150	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	05421	093000	27	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8700	02005	093000	13	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	04582	093000	27	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04302	093000	560	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8780	02005	093000	59	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,429	73
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	33	422
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	419
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,198	1,885
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	63	3,985
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	184	1,953
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	851	2,968
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	14,923	29,438
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	247	520
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	140
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	460
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	4,803	58,444
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	118
APR-15	5/6/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31108	093000	-	425
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	14,442	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093130	330	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9020	06111	093000	4,546	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	06111	093000	419	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05411	093000	277	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	573	21,946
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	182
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	545	513
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	470,338	901,131
JUN-15	7/6/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	327,521	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	4265	07590	093000	14	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	06111	093000	45	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04582	093000	486	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	03002	093000	1,523	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	03002	093000	1,289	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1128	9230	06111	093000	1,263	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	1,966
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	6,329
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	405
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	140	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	58	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	24
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	7
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	10,762
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	802	40,635
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	36	13
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	40,635	801
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	75,548
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	685	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	093000	33	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	1,845	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	376	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	1,752	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	1,196	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	468	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8740	01008	093000	24	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	68,025
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,280	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,086	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	163	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	7350	04590	093000	66	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	04044	093000	1,050	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	4,750	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	4265	05411	093000	15	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05427	093000	290	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02001	093000	89	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	04002	093000	67	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	32
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8800	01008	093000	-	725
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3344	8740	01008	093000	-	2,604
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	9020	01008	093000	-	901
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3351	8700	01008	093000	-	497
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8930	01008	093000	-	7
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	9020	01008	093000	-	1,753
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3436	9030	01008	093000	-	2,737
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	7,080	284
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05413	093000	1,412	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	07443	093000	108	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	536,543	515,713
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	96	45
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	1,693
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	47	47
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	747	87,283
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	74	64
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,644	242
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	605
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,344	49,760
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	82	52
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,860	316
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8810	04590	093000	1,519	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	8700	01000	093000	1,028	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	8700	01001	093000	24,840	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	8700	01000	093000	1,603	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8740	01000	093000	3,926	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	8740	01000	093000	3,386	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	8740	01000	093000	1,660	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	8740	01000	093000	3,671	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	8750	01000	093000	190	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8780	01000	093000	4,222	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	8780	01000	093000	1,408	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	9020	01000	093000	1,307	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3338	9030	01000	093000	904	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	9030	01000	093000	807	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	4261	30736	093000	2,000	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093155	417	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	093152	261	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04590	093000	36	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	02005	093000	64	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3351	8700	05411	093000	76	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	07590	093000	10	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,303	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	1,442
JUN-15	6/12/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,160
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	57	47
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	94	94
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	31,366	315
JUN-15	7/1/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	24,362	1,891,070
JUN-15	7/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	40,000
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	34	34
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	8	8
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	45,667	129,227
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	79	203
MAR-15	3/26/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	9,844
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	28,202
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	21,164
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	165	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,576
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	50
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	19	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	86	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	58	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	113	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	450
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	143
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	84
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	315
APR-15	4/14/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10999	093000	247	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,278	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	642	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	10,619
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	225	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	675	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	244	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	440
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	6,641	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8700	05411	093000	19	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	04001	093000	119	3
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3351	8700	05411	093000	126	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	04302	093000	4,493	4,345
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	03004	093000	131	59
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8740	03004	093000	11,626	5,222
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,919	15
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,758	49
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	8700	01014	093000	-	268
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9250	01293	093000	7	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01268	093000	1	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01292	093000	35	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	74,090	375
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	76,530	953
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	76,530	953
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,536	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,030
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,743
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	3,628
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	953	3,111
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,477	77,156
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	158	5,343
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,495	43,977
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	28	2,245
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	43,856	1,374
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3435	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3434	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3308	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3439	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3344	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,597	22
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1	470
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	1	64,302
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	1	540
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	13,748
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	462	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,386
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,455
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	43,214	315,220
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	207	409
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	486	326
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	668	1,717
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,000	684
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	11
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	56	6
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	1,275
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	-	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	630	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05413	093000	212	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	106	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	150	185
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15900	093000	383,308	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15902	093000	33,361	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093000	-	437,476
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	21,690	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	15,353
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8740	06111	093000	8,482	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8910	02005	093000	2,775	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	550	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	2,828
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	211
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	2,828	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	2,936	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	253	2
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	5
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8930	02001	093000	65	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	23,460
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	655	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	126,178
APR-15	5/6/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
APR-15	5/6/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	155	28,386
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	161	36,245
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,386	155
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	686

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	109	2,212
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	10	440
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	15,353	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal Mar15 Prod Revenue USD	050	0000	4893	31108	093000	425	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3344	8700	01001	093000	6,843	3,185
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3451	8700	01001	093000	11,201	156
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3344	8740	01000	093000	2,564	741
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8750	01000	093000	95	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	8780	01000	093000	3,857	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	8800	01000	093000	44	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-JUN-15 00:00:53	050	0000	4805	31108	093000	851,809	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	1910	14089	093000	755,602	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31128	093130	8,724	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31128	093000	356,033	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31182	093130	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31128	093000	16,271	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,091
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	344
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	1,429
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	590
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	1,139	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,095	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	11,137	8,779
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	832	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	44,557	518
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,418	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31128	093000	1,155,785	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31101	093000	3,423	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31128	093000	16,457	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	8058	04820	093130	-	21,471
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3338	4081	01213	093000	-	165
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3434	4081	01213	093000	-	604
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3331	4081	01213	093000	-	224
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3436	8700	02005	093000	13	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	27	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	6,411	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	6,411
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,438
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	58
JUN-15	6/15/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	2,702	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	164	217
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	73	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	9020	07444	093000	-	68
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07444	093000	-	112
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	6	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	487	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	270
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,082
MAY-15	5/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-MAY-15 00:00:27	050	0000	1860	14135	093000	8	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2732	9110	05411	093000	-	200
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3304	9280	05413	093000	-	859
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21136	093000	181,278	1,834
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	2
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,589	4,231
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,166
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	109,505	130
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	04582	093000	120	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	29,167	-
MAY-15	5/5/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10997	093000	-	794
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3315	8700	01001	093000	592	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	8700	01001	093000	19,231	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3451	8700	01000	093000	16,145	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	8750	01000	093000	197	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	8800	01000	093000	271	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	8800	01000	093000	1,252	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	9020	01000	093000	1,163	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	9030	01000	093000	899	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3439	9030	01000	093000	230	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3331	9090	01000	093000	4,398	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,412	4,703
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	73	1,309
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	0	177,001
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,451,423	2,473,877
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	622	64,270
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	873	273,235
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,239,128	2,214
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	12,077	-
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	125	9,997
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	72	24,250
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	67	35,936
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	741
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	02005	093000	257	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	7,141	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	10,567
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	3,346
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	591	-
AUG-15	8/24/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	1,529	-
NOV-14	11/21/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	12,600
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,769	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	637	172
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	407	572
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,563	67,658
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	11,080	212
JUN-15	6/22/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	687	-
JUN-15	6/24/2015	Payables	Payments	JUN-15 Payments USD	050	0000	1070	02001	093000	-	1
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093152	309	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093144	655	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093152	1,227	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8711	02005	093000	3,445	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,504	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8810	04590	093000	2,030	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1128	9210	05414	093000	243	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,806	5,876
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	56	59,892
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	147
MAY-15	5/6/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1070	09911	093000	1,315	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	9
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	12,704	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	41	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8700	07444	093000	-	107
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	13	-
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	30,725	739
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	164	37,767
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	388	52,264
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,266	253,648
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	41	118,430
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	253,566	2,184
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	33	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	45	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,548	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	94	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	108	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	88	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	35	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	1	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	35	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	10	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	952	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	2,493	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	640	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	843	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	157
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	203
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	214
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	3,088
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	371	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	685	28,624
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	49
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01013	093000	-	531
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	1
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,187	12,273
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,481
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	0000	2360	25102	093000	9,253	-
MAY-15	5/14/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	338	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	8780	01008	093000	-	1,723
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3344	9020	01008	093000	-	1,101
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	8700	01008	093000	-	2,179
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	0000	2320	21050	093000	182,654	-
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	193,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/5/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	375	421
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18,788	152
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	3,908	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,658
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	113	21,977
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	109,679	609
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	82	4,496
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	294
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	5,604	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	462	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8870	01008	093000	239	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	135,458
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	719	64,706
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	425	17,885
JUN-15	7/30/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1070	07600	093000	197,330	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	592
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	80
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	180	13,700
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,829	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	4265	05411	093000	40	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,755	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8870	04590	093000	39	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,578	-
AUG-15	8/11/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	3435	8870	09911	093000	653	653
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	050	0000	1070	01009	093000	-	156,605
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	050	0000	2320	21050	093000	156,605	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05411	093000	2	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05411	093000	13	-
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1823	13756	093000	-	54,104
JUL-15	8/4/2015	PowerPlant	Transfer	Transfer USD	050	0000	1010	10006	093000	61,354	61,354
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8700	02004	093000	91	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8700	02004	093000	91	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8700	02004	093000	143	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	439	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	426	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	19,214	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13657	093000	-	17
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13661	093000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	093000	7	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	136	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	24	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	15,982
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	326	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	9200	01011	093000	207	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	29,224
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	11,982	20,060
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	52	98
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	25	15
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	655	38,060
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	558	4,909
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	627,381	16,096
DEC-14	1/6/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	1,302	470,576
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	85,333	595
MAR-15	3/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-MAR-15 00:00:25	050	0000	2530	14135	093000	18	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05414	093000	138	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4265	07590	093000	270	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093153	236	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093135	1,191	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093140	299	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,190	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	9090	04146	093000	816	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	419	424
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,738	37
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	2,578	95,300
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	194	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05414	093000	480	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093144	337	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093145	301	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05411	093000	25	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093145	302	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093155	186	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3351	8700	05411	093000	76	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	6	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	07601	093000	9	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	6,117	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	206

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	03003	093000	-	12
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	5,885
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,312	1,030
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	286	108
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	35	77
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	100	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1910	14088	093000	3,997	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	02005	093000	171	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04582	093000	8	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05111	093000	51	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	02005	093000	110	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	02005	093000	93	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02005	093000	427	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	03004	093000	33	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02005	093000	952	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8770	02005	093000	25	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8780	07443	093000	125	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04590	093000	303	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04582	093000	93	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	9020	05010	093000	44	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	16,515	13,764
APR-15	5/6/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	11,871	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	02005	093000	39	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	07499	093000	193	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	07120	093000	88	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	05010	093000	371	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	02005	093000	206	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	05413	093000	238	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	03004	093000	91	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,961	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8780	02005	093000	173	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8780	05111	093000	16	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8800	02005	093000	49	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04582	093000	38	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9260	07499	093000	86	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05111	093000	170	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	2,114	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	28,196	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	127,264	357,411
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	80	1,390
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,873	-
JUL-15	8/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
JUL-15	8/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	86	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04302	093000	7,063	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	9090	04040	093000	2,395	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2638	8700	01001	093000	756	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2732	8700	01001	093000	16,479	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	8780	01000	093000	4,649	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	8780	01000	093000	562	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	8780	01000	093000	3,050	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	8800	01000	093000	1,568	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	193
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	66
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	1,677	1,677
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	23	23
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	334,124	210,062
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	107
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	79
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	217	35,102
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	36	398
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,200
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	05414	093000	280	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	04590	093000	11	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	85,107	604
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,588	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	07443	093000	396	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	02001	093000	296	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,709	38,022
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	71,394	6,806
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	136,767	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	06111	093000	105	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8711	02001	093000	106	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	02001	093000	1,297	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	02001	093000	178	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	02001	093000	1,178	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	15,250	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	300	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	06111	093000	850	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	04585	093000	125	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	221
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	47	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2638	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3351	4081	01214	093000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:20	050	0000	1070	07600	093000	-	50
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2732	9120	05413	093000	-	550
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	04590	093000	87	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	05411	093000	34	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05411	093000	34	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	20	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	04590	093000	45	-
MAY-15	5/18/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	3,600
MAY-15	5/18/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	18,193
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	-	15,372
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	254
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	06111	093000	464	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	11,014	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05411	093000	70	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	050	0000	8050	04800	093000	-	634
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:19:30	050	0000	8050	04800	093000	634	-
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:19:30	050	3342	8700	07590	093000	-	52
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	23,340	1,121,851
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8810	04590	093000	315	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9120	05413	093000	1,066	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	174	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	02001	093000	35	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8750	04590	093000	24	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	55	14
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	614	44,143
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	12,326
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	59	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	96,755	4,004
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	3
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	170	8,705
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,116
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	932
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	24,717	10,100
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	932	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	489	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	889,867	480,672
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1,103	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	649	80,151
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	8
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	80,151	649
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	512
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	546	39,351
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	94	5,184
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	336
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	534
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	07443	093000	68	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,870	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04590	093000	118	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,529
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	8,886	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	8,858	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	895	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	524,255
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	323	74,515
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,394	255
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	114	7,892
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,537
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	5
AUG-15	8/26/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,735	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	557	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	2,401	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	3,508	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	3,682	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,186	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	54	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8800	01008	093000	184	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	3,085	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3351	4081	01214	093000	-	7

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	1829	4081	01214	093000	-	65
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	0000	2360	25104	093000	1,873	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,651	263,136
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	2,813	1,670
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,020
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	262,985	4,500
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	872	32,176
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	12,643	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	707	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093151	272	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	511
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,750	45,360
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3435	8810	04581	093000	2,381	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	093000	88	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,258	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	506	91,225
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,362
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	680
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3341	8700	05010	093000	15	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	06111	093000	2,830	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	796
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,389	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005 Amortization USD	050	3307	9240	04069	093000	28,196	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	472	293,419
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	27,198	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	444	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	177	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	183	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	37,209	-
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	270,909	270,909
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	251
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,485	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,970	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	767	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	111	13,970
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	4	524
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	11	1,345
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	182	22,999
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	3	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	0	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,521
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,272
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	14,493
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	15,755
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	741
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	119	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	498	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	791	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	160
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,483
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	974
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9020	07608	093000	-	60
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	805	88,903
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	25,647	287,528
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	174	628
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	18	4
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	4	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093144	-	82
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	10,919
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	253
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	4,461
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,636	40
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	68	400
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	31,024
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7	1,954
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	60
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	235,113	-
AUG-15	8/17/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	684	-
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	279	279
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	17,346	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	04046	093000	125	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	02005	093000	195	-
APR-15	5/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	4,913	4,913
APR-15	5/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,753	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
JUL-15	8/5/2015	Spreadsheet	Revenue	100-117-1a Revenue USD	050	3342	8700	07590	093000	52	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	785
JUN-15	6/5/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	3,793
MAR-15	4/1/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	95,605	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2637	8700	01001	093000	179	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3344	8700	01001	093000	2,559	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3451	8700	01001	093000	13,629	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8750	01000	093000	146	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3338	8780	01000	093000	580	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8780	01000	093000	1,792	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3439	8780	01000	093000	1,121	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8800	01000	093000	611	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3451	8800	01000	093000	1,154	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8920	01000	093000	87	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3338	9020	01000	093000	513	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3315	4030	30031	093000	55	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3435	4030	30031	093000	149	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3439	4030	30031	093000	88	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01265	093000	-	2
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	91
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	30,380	204
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	5,468	48,591
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05411	093000	914	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05420	093000	109	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8750	02005	093000	52	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8780	02005	093000	51	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	06111	093000	6,955	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	73	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04582	093000	324	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	5,620	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	63	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	59	59
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,201	69,135
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	18	41,224
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	41,224	18
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	266	15,724
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	2
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	312	11,049
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"05-AUG-15 12:04:38	050	0000	8052	04775	093000	-	972
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31101	093000	86,599	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31101	093000	216,299	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31182	093000	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31195	093000	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	8040	04751	093000	3,154	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
FEB-15	2/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-FEB-15 00:00:33	050	0000	2530	14135	093000	9	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	1,247	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	174,904	156,773
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	2	1
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	28,196	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	165	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	132	196
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	215	9,840
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	812	18,455
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	368
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	34,854	2,036
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	368	-
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	717	65,607
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21136	093000	403,674	15,278
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093130	330	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093144	786	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,984	44,030
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,757	7,894
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	51	29
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	1,505
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	02001	093000	93	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,300	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	02001	093000	782	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,847	6,072
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5,835	11,301
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	5,258	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	24,664	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04590	093000	66	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05411	093000	67	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	07590	093000	1,668	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	07590	093000	1,668	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05412	093000	9	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	157	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	20	1,546
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5	-
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	41	0
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	49	417
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 12:02:25	050	0000	1650	13041	093000	54,674	-
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	755	287,412
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,923
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	354
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	06111	093000	5,506	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,842	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05411	093000	45	-
AUG-15	9/3/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	27,236
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	1
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	184	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,118	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3344	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	1829	4081	01215	093000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	6,879	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	41,887	-
MAR-15	3/27/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	093000	150	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,250	180,372
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	159
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	949	1,125
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,466	64,466
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	319	27,312
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	8,368
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	5,935
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	862
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	7,393	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	884
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	7,874	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,220	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	52
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	27	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	53
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	234
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,781
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	277	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	778,798	737,735
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,537	6,151
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	38	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	1
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3344	8700	01001	093000	1,605	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	8700	01000	093000	1,247	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3450	8700	01001	093000	9,757	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3451	8700	01000	093000	15,878	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3451	8700	01001	093000	7,512	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	8740	01000	093000	4,443	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	8780	01000	093000	4,669	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3439	8780	01000	093000	1,232	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	9020	01000	093000	82	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	9020	01000	093000	2,544	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3338	9030	01000	093000	904	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	9030	01000	093000	530	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	9030	01000	093000	1,223	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	1829	9200	01000	093000	4,993	-
DEC-14	12/15/2014	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	93,373	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04001	093000	180	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8870	04590	093000	27	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,755	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	306	12,493
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	64
SEP-15	9/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	27	1,220
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	764	1,029
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	71	0
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	235	7,568
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,052
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	0	7,945
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,000	-
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	34
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	27	27
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	567	5
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	48	12,367
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,780	4,110
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	104	185
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,118	606
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,363	441,334
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	50,961	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8870	04590	093000	71	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093140	192	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093140	593	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	093130	125	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	04301	093000	574	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,539	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	9230	06121	093000	2,976	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	-	127
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	698	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	10,176	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	093000	8	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	31,819	2
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	9,472	160
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	681	34,698
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	52,641	75
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	58,155	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	05010	093000	36	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	04590	093000	21	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	07120	093000	15	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05414	093000	847	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	03004	093000	58	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	02005	093000	769	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	07443	093000	112	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	24,160
MAY-15	6/4/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	8
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8810	04590	093000	272	-
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	CUC Gas Purchases USD	050	0000	4210	30607	093000	-	6,547
AUG-15	8/25/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	369
AUG-15	9/1/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	1,761	1,761
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	230	69,041
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,736	2,856
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	8700	01001	093000	6,695	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8740	01000	093000	4,865	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	8750	01000	093000	1,891	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	04590	093000	2	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	316	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	144	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093140	588	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093145	886	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	093130	125	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3434	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3342	4081	01215	093000	-	0
SEP-15	9/24/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	261	-
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	719
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	82	37,517
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	44,749	154,295
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	195
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	249	70
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	22	15,217
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	881
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	160	100
AUG-15	8/7/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	2,957	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2638	1070	07605	093000	-	344
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07607	093000	-	4,395
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07602	093000	-	50
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07601	093000	-	13,431
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07602	093000	-	451
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07602	093000	-	73
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07603	093000	-	8,467
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1070	07602	093000	-	50
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1070	07609	093000	-	47

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07603	093000	-	1,892
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1840	13836	093000	6,395	351
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1840	13836	093000	50	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1840	13836	093000	1,071	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1840	13836	093000	2,324	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1840	13836	093000	268	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,139	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	80	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	687	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	11,752	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	2,237	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,951	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,663
AUG-15	8/20/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	1,000
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	332,517	348,509
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	92	4,054
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	424	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	4,234,798	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	4,234,798
OCT-14	10/17/2014	Receivables	Credit Memos	OCT-14 Credit Memos USD	050	0000	1070	09911	093000	889	-
OCT-14	10/17/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10997	093000	1,326	-
OCT-14	10/17/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	3342	8700	07590	093000	-	556
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	Reverses "076-522 Gas Purchases USD"26-AUG-2015 14:58:46	050	0000	4210	30607	093000	3,258	-
AUG-15	8/19/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	713
AUG-15	8/19/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	413	-
AUG-15	8/21/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	867
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,963	37,661
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
SEP-15	9/22/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	1,942	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	02005	093000	528	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05111	093000	107	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05377	093000	23	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05415	093000	95	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	02001	093000	367	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	03004	093000	1,018	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	07499	093000	6	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	02001	093000	116	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	05111	093000	35	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	07590	093000	35	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	02001	093000	300	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	07443	093000	31	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8810	04582	093000	41	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	103	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,550	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9030	02005	093000	38	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	9030	04040	093000	89	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9030	05413	093000	201	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	2
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,678	1,207
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	618	52,369
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	58	61,162
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	379	10,844
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,727
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2732	8700	01001	093000	16,208	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3338	8700	01001	093000	2,916	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	8700	01000	093000	3,414	10
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8700	01001	093000	22,490	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3343	8700	01001	093000	32,326	28
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3344	8700	01000	093000	508	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3344	8700	01001	093000	2,196	10
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8700	01000	093000	1,554	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	8740	01000	093000	2,265	15
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3344	8780	01000	093000	864	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	8800	01000	093000	276	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,767	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	12,583	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	4	14,466
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	2	7,125
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	0	958
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	13	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	72,870	55
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	28	10,110
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,841
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,914
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	1	7,963
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,560
SEP-15	9/21/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	9,338	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	81
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	109	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2732	8700	01001	093000	15,259	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3315	8700	01001	093000	2,920	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3351	8700	01001	093000	854	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	8700	01000	093000	1,567	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3451	8700	01000	093000	15,829	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8740	01000	093000	2,384	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3341	8780	01000	093000	3,442	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	8930	01000	093000	75	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3341	9020	01000	093000	1,612	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3338	9030	01000	093000	790	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	9030	01000	093000	1,328	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2732	9110	01000	093000	5,215	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3308	9110	01000	093000	5,004	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8	347
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	429
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,248	8,837
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	1,925
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,733
MAR-15	4/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	89,947
MAR-15	4/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,084
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05111	093000	124	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8700	05111	093000	11	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05010	093000	22	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	07443	093000	125	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	02001	093000	48	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	02001	093000	106	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,292	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8740	03004	093000	64	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	02001	093000	527	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8750	02005	093000	87	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8750	02005	093000	13	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8780	02005	093000	62	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8780	03004	093000	37	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8810	04582	093000	85	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8930	02001	093000	5	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	9030	05111	093000	15	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	373
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	15	2,095
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	11,170
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,781
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	217	827
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	12,496
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	71	10,229
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	04302	093000	13,824	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	4261	30702	093000	2,500	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	07590	093000	88	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05414	093000	89	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	52	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4265	07590	093000	1,000	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	04001	093000	125	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	02005	093000	1,083	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04590	093000	604	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	9030	05010	093000	40	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	9030	05111	093000	1	-
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-SEP-2015 10:22:27	050	0000	1910	14084	093000	-	3,321,787
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	06111	093000	25,788	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	06111	093000	6,028	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,462	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8740	04301	093000	12	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	336	947
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,334	38,981
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	320	357
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	59	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	450,894
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	100	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	49	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3438	9260	01251	093000	62	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	6,078	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	-	812
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	5,199	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	267	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	236	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	26	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	33	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	20	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	842	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	641	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,048	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,900	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,428	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,347	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	298	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	637	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	62,517	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	4265	07590	093000	150	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04040	093000	275	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05010	093000	334	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04302	093000	151	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	07499	093000	46	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	03004	093000	251	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	03004	093000	44	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,180	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8750	02005	093000	156	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8780	02005	093000	80	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05111	093000	9	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04582	093000	375	375
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	07449	093000	128	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3320	8600	04002	093000	82	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3341	8700	03004	093000	11	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	14	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3344	8700	02005	093000	20	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3342	8740	07590	093000	2	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3435	8780	02005	093000	5	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3450	8930	02005	093000	8	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	02001	093000	171	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	04302	093000	52	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	05010	093000	145	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8780	02005	093000	12	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	9260	07499	093000	29	-
JUN-15	6/24/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,664
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15947	093000	-	0
MAY-15	5/1/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	2,125	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	311,482	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3341	8700	06111	093000	-	3,894
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3343	8700	04582	093000	-	818
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3436	8700	04590	093000	-	439
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2732	9120	05419	093000	-	25
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-NOV-14 00:00:49	050	0000	1420	10911	093000	-	1,260,462
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-NOV-14 00:00:49	050	0000	4805	31108	093000	986,972	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-NOV-14 00:00:49	050	0000	4815	31108	093000	273,490	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31101	093130	8,614	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31128	093000	841,159	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	19,355	2,810
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	102	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	22,039	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	4261	30710	093000	300	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	56	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	02001	093000	251	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	02001	093000	11	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	02001	093000	185	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	02001	093000	41	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	1,332
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	76	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8700	07608	093000	97	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	76
JUL-15	7/8/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Jun 15 Prod Revenue USD"08-JUL-15 12:00:32	050	0000	1910	14089	093000	-	1,031
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9110	05411	093000	139	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9120	05413	093000	530	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05010	093000	243	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	07120	093000	1,510	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	02005	093000	2,272	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	108	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	8,041	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	4,216
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,281
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	9020	03003	093000	-	7
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	119
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	4,222	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	143	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	12,930	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	9020	07608	093000	-	68
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	1070	07608	093000	201	-
JUN-15	6/29/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	52,633	36

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/29/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	2,552	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,087	551
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,098	92,643
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	141	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8800	06111	093000	1,539	-
DEC-14	12/19/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	2,475	-
DEC-14	12/19/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4170	30526	093000	-	25
DEC-14	12/19/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31101	093000	-	8,303
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	9	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3436	8700	07120	093000	176	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3436	8800	05421	093000	10	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,627
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,594	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	170	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	273	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8930	02004	093000	360	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	8,672	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	319,574	-
APR-15	5/7/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,142,611	-
APR-15	5/7/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,142,611
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2638	4081	01215	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3439	4081	01215	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3344	4081	01215	093000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3331	4081	01215	093000	-	1
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	06111	093000	300	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05414	093000	454	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,547	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	29,587	356,506
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	167
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	340	136
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,642	5,296
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,765	166,601
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,616
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,000
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	70	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	37,980	226
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	2	829
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	372	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	2	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	95	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	8,352
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,984
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	3,363
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,154
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1080	04882	093000	920	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	4265	05411	093000	10	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	03004	093000	5	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05413	093000	56	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	17	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	04590	093000	101	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1829	9210	05413	093000	136	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2638	8700	01001	093000	756	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3451	8700	01001	093000	8,489	114
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3344	8780	01000	093000	744	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3451	8930	01000	093000	76	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	9020	01000	093000	1,072	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3331	9090	01000	093000	4,398	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	11	488
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	308	14,197
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	8	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	891	79,098
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	460
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	161	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	656	10,140
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,543
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	121	2,575
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,540
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	129	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,055	3,454
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,311
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	944
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,030	72,918
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	31	18
FEB-15	3/2/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	13,647	1,800
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	547
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,311	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05427	093000	429	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	05010	093000	31	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	9030	05411	093000	49	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	9302	07510	093000	1,232	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	269
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	681
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	76	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	502	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,240	876
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07606	093000	-	56
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07601	093000	-	312
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,627
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	283
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	113
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	2,185
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	324
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	76
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,627	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	50,679	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	9,818	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3435	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3450	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3308	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3451	4081	01214	093000	-	0
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	451,239	651,175
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	219
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,610,543	988,650
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	279	907,442
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,745	-
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	123	147,362
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	385
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	17	193
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	12	6,863
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	188,774	41
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,506	-
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,179	11
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	2
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	4261	30736	093000	400	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	06111	093000	160	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	04301	093000	6,764	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	03004	093000	6,714	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04302	093000	189	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05377	093000	14	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05414	093000	147	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	322	72,441
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	110,234	136
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3439	4081	01213	093000	-	177
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3342	4081	01213	093000	-	627
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3344	4081	01215	093000	-	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	82
NOV-14	11/13/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10997	093000	-	1,350
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05411	093000	50	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31128	093130	-	70,326
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31195	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31101	093000	-	7,625
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31182	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	1420	10911	093130	-	135,936
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31101	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	8058	04822	093000	36,658	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,969	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	2	1,143
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	74,614	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	8,325
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	313
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	645	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,110
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	218	7,213
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	140,668	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8600	04002	093000	426	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8600	04002	093000	387	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093152	320	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	05010	093000	38	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,769	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	02001	093000	75	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	02005	093000	192	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	02001	093000	109	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8810	04582	093000	182	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	696,464	441,180
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,416	7,565
MAY-15	5/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAY-15 09:50:19	050	0000	2320	21101	093130	149,210	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27210	093000	1	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	89	218
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	05411	093000	16	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,063	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8600	04002	093000	74	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	07443	093000	194	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	52	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	-	27,532
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	560,782	517,151
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	150	226
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	164	16,023
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	154	10,371
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	803	51,026
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	247	37,518
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	3
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,689
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	513	7,325
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	16
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	506
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	161
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	2,660
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	62,840	3,927
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04302	093000	1,313	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	05417	093000	700	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	02001	093000	465	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02001	093000	471	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8810	04581	093000	2,479	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	464,544
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	2,607	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	07120	093000	46	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	02001	093000	41	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01265	093000	-	19
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01271	093000	-	45
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	6,145	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	220	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	237	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	5,571	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	66	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3438	8740	01008	093000	146	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	61	8,308
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	38	156
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	173	9,105
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7,028	31,011
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	5,368
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	14,082	17,645
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	5,099	4,381
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	119,271	97,509
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	78	2,635
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	80	10,094
NOV-14	12/1/2014	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,084
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	093000	8,412	690,226
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	2,734	41,661
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	2
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	183	-
MAY-15	6/1/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	24,362	1,898,430
MAY-15	6/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	124,207	-
MAY-15	6/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	40,000
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	31	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	72	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3438	9260	01251	093000	-	26
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,669	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	256	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	51	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	121	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	140	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	76	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	82	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	221	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	32	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3438	9260	01260	093000	-	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	51	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	2,107	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,348	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	721	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	398	-
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	3
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,363	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,253	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	376	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3434	9020	05351	093000	-	11,205
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	23
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	2,347	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	3,005	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	33	1,316
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	67
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	3,780
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,692	2,404
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2638	8700	01000	093000	963	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3344	8700	01001	093000	2,456	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3351	8700	01000	093000	497	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3451	8700	01001	093000	7,920	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3344	8740	01000	093000	2,404	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	8750	01000	093000	207	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3451	8750	01000	093000	152	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	8800	01000	093000	394	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	9020	01000	093000	3,860	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	9030	01000	093000	908	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	66	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	12,030
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	21	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	52
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,046
APR-15	5/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	-	3,298
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	1,155,785	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	4816	31215	093000	9,570	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31195	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	8058	04819	093130	-	6,582
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,209	341,379
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	124
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	293	24,335
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	314	22,385
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	-
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	11	983
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
JUN-15	6/4/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	3,412
JUN-15	6/4/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	632
MAY-15	6/5/2015	Spreadsheet	Revenue	090-608 Revenue USD	050	0000	1910	14087	093000	-	354,212
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	12,980	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	50	2,276

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,297	8,514
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	514	16,144
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,067	67,168
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,154	86,442
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	310,000
APR-15	5/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	8	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	44,397	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,768	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8700	07601	093000	-	118
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	412
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	324	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	19,896	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	312	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	3,891	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2651	8740	03002	093000	439	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2651	8740	03004	093000	280	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	03002	093000	858	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	03002	093000	4,188	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	03002	093000	1,005	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	03004	093000	2,378	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	04302	093000	79	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	03002	093000	1,305	5,566
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04302	093000	79	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	03004	093000	59	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,418	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05411	093000	27	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05413	093000	930	-
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	050	3342	8700	07590	093000	52	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	9
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	353	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,254	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	365	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	972	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	28	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3338	8780	02005	093000	3	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	17,687
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07601	093000	-	344
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	252
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	812
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	811
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07608	093000	-	87
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	13,038
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	897
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	1,432
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	1,948
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,095
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	768	83,050
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	94,809	332,550
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,747	39,535
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	77	114
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1	3,021
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	39,992	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	246	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,632	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	821
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	343
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	782
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,626	4,354
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	72	102
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	276	17,493
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	510	32,602
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
DEC-14	12/15/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1070	09911	093000	3,273	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3342	8800	07603	093000	244	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3343	8810	07603	093000	9,189	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3436	1070	07603	093000	-	8,049
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	16,220
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3338	4081	01215	093000	-	16
APR-15	5/6/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	354,212	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	050	0000	1070	01009	093000	-	225,230
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	790	126,719
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10997	093000	-	436
MAY-15	5/26/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	676	-
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,093	-
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	-	7,063
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8700	01001	093000	8,852	17
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	8700	01000	093000	1,984	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3451	8700	01000	093000	16,987	9
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	8740	01000	093000	3,609	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8750	01000	093000	1,108	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	8800	01000	093000	130	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	8800	01000	093000	1,853	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	8870	01000	093000	479	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8920	01000	093000	51	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8930	01000	093000	984	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	9020	01000	093000	323	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	9020	01000	093000	66	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	9030	01000	093000	495	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3439	9030	01000	093000	175	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3331	9090	01000	093000	4,398	-
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	4,046	600
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,594
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	1,952	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	5,643	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	237
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	2,519
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	310
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,483
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	295
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	13,229	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	293,502	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	1,708	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	15
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	32	32
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,967
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	181
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8870	01008	093000	-	83
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3439	9030	01008	093000	-	61
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2732	9110	01008	093000	-	3,837
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3351	8700	01008	093000	-	348
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3338	8750	01008	093000	-	36
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	8740	01008	093000	-	3,856
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	9030	01008	093000	-	1,039
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8870	01008	093000	-	22
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	9020	01008	093000	-	1,178
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	06111	093000	7,170	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	07499	093000	18	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3308	8700	01001	093000	540	1
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3338	8700	01001	093000	1,062	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3344	8700	01000	093000	16	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	8700	01000	093000	291	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	8780	01000	093000	3,675	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	06111	093000	18,022	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	300	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05413	093000	116	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05411	093000	116	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	05411	093000	53	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	05413	093000	235	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3342	8700	04002	093000	-	65
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3344	8700	04002	093000	-	67
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"07-AUG-15 00:00:50	050	0000	1420	10929	093000	-	1,556,589
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	33	38
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,515	784,761
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	2,550	725
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	448,832	156
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,279	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	8,853
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	883
MAY-15	6/5/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	14,046	-
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	454,988	573,162
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,778	102,246
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	108	9,408
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	288	85,133
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,230	31,856
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	101	8
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
MAY-15	6/2/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	46,193
MAY-15	6/3/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	1	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	04002	093000	42	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04002	093000	65	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	1,066	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093152	701	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05314	093000	280	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,437	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,052	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8700	07590	093000	109	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8750	06111	093000	915	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	208,771	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	02005	093000	339	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8750	06111	093000	372	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04590	093000	87	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4265	07590	093000	1,062	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	4265	05411	093000	4	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	06111	093000	1,320	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1070	07603	093000	-	3,640
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07605	093000	-	35
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07603	093000	-	2,315
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07601	093000	-	11,195
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07605	093000	-	1,005
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07608	093000	-	111
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07608	093000	-	27
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07603	093000	-	2,028
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07605	093000	-	12
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07607	093000	-	13
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07608	093000	-	52
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2638	1840	13836	093000	344	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1840	13836	093000	884	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	46
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8780	07601	093000	-	125
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	58
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	3,644
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	293
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	10,628
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	946
MAY-15	5/8/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Apr 15 Prod Revenue USD"08-MAY-15 00:00:39	050	0000	1420	10921	093000	-	377
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	1,614	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	7350	04590	093000	50	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093135	105	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8750	04590	093000	33	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	72	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,217	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3450	4081	01213	093000	-	460
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2732	4081	01213	093000	-	183
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3344	4081	01213	093000	-	142
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,934	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	35	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	8	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	26	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,208
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,174
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,256
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,410
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,986
MAY-15	6/1/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	2,070
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	390	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	3,079	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	2,344	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	2,544	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	211	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	100	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,566
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	10,405	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	6,451	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	07590	093000	300	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,166	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	06111	093000	3,156	-
AUG-15	8/14/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	1,877	939
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,088	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	163	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05411	093000	30	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	1,332	888
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01259	093000	18	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01265	093000	1	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01291	093000	-	39
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8870	04590	093000	20	-
AUG-15	9/3/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	524	5,515
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	503,376
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	64,240
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	12,846
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	2	23,499
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	185	108,649
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	64	493,963
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,396	307
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	40,047
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05412	093000	10	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,553	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093135	966	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093140	299	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093145	1,118	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	093000	33	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8700	04002	093000	20	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8700	04590	093000	37	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	03004	093000	5	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8740	07590	093000	204	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	04590	093000	68	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8750	02005	093000	11	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8750	04590	093000	50	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	9280	05411	093000	61	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,079	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	401,287	350,532
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	129	211
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	238	10,940
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1	12,392
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	61
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,392	1
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	1,139	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	5,694	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	811
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	86
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	80	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4265	07590	093000	500	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,168	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	436	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3439	4081	01213	093000	-	180
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3451	4081	01213	093000	-	922
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,266	390
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	9,770	1,179
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	276
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	767	7,271
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,604
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	496
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,604	-
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	63,296	1,364
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,006	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04301	093000	776	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	06111	093000	3,033	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,603	5,702
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	139
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	69	45,879
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,745
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	07510	093000	50	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	07510	093000	100	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	02005	093000	58	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,901	-
JUL-15	8/3/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1430	10997	093000	1,707	3,414
JUL-15	8/3/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	901	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05414	093000	124	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,898	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	14,602
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3342	8700	06111	093000	-	1,054
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	25,179
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	7
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,109	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	522	-
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,288,145	1,410,874
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	5,387	54,183
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	79	206

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,707
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	795
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	534
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,420
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	41,805	324
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	322	34,594
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	583	88,158
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,464
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	34	12,711
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	600
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	353,162	3,918
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	212
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	2,502
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	40,475	243
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,201	113
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	359	16,591
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,558
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01268	093000	-	12
AUG-15	8/28/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	389,879	364,652
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	327	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	947	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,164	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	254	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	79	9,436
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	27	5,571
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	181	9,372
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	930	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8750	06111	093000	360	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,362	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8810	04590	093000	28	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9260	07443	093000	407	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	23,214	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	2,643
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	4,351
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	7,496
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
MAY-15	6/4/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	342,234	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	1,040,646	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	21,510	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	39	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,549	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	161	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	161	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	186	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	81	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	110	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	82	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	23	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	38	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	193	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,798	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	3,067	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	1,308	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	-	16
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	800	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	309,247	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	464	656
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,921	8,436
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	12,465
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	401,864	243,513
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	2	8,534
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,295
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,107	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	25
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	9,856	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	651	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	6,240	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	6,485
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3351	8740	03003	093000	-	3
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,823
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,856
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	13,009
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	306	41,671

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	4893	31216	093000	63,588	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31128	093130	5,235	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31182	093000	-	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,277	7,494
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	230,256
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	168	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	8740	01008	093000	-	4,997
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	8800	01008	093000	-	342
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3436	9020	01008	093000	-	4,278
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3343	9020	01008	093000	-	1,167
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3439	8780	01008	093000	-	1,086
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2638	8700	01008	093000	-	963
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	9020	01008	093000	-	2,176
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	8780	01008	093000	-	3,311
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3338	8780	01008	093000	-	883
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3338	9020	01008	093000	-	960
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	855	1,343
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	25
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	13	19
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	127	130
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	19
FEB-15	3/3/2015	Spreadsheet	Revenue	MDST True-up Jan G/L Reversal Revenue USD	050	0000	4893	31108	093000	425	-
FEB-15	3/3/2015	Spreadsheet	Revenue	MDST True-up Jan G/L Reversal Revenue USD	050	0000	8040	04740	093000	394	-
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	2,125
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	437	631
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	116
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	149	149
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	5	5
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	1	1
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	157	4,536
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	47	-
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,411	22,214
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,306
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,619	6,041
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3338	4081	01213	093000	-	97
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093140	730	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093153	228	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093135	1,003	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093140	291	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093144	1,121	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
APR-15	5/5/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	32	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	27
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	06111	093000	9,849	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	02001	093000	276	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	9302	05415	093000	1,232	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	105
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,140
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	52,985	347,336
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	107	116
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	409	724
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	522	314
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	2	2
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	1,751	1,751
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,694	59
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	10,437	342
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	4,808
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,659
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	5,763
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2732	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3434	4081	01214	093000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	323,740	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	307,410	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	270	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	52	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3341	8740	06111	093000	-	5,802
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	4261	30706	093000	750	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	999	100,979
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	434
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3315	8700	01001	093000	839	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8700	01000	093000	2,322	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8700	01001	093000	21,888	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8700	01001	093000	25,683	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3344	8700	01000	093000	42	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3344	8700	01001	093000	1,863	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	8700	01001	093000	15,779	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3439	8700	01001	093000	5,259	1,220
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	8750	01000	093000	95	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3451	8750	01000	093000	466	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3338	8780	01000	093000	1,131	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3344	8780	01000	093000	561	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8920	01000	093000	33	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	9020	01000	093000	2,433	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	9030	01000	093000	743	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3439	9030	01000	093000	101	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2732	9110	01000	093000	5,474	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3343	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3308	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3344	4081	01214	093000	-	0
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	050	3307	9240	04069	093000	1,368	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	193
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	753	56,495
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	3	2,371
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	14	2,258
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	17,437	383
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	21,301
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9020	07608	093000	-	26
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	371	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	23,765
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,499	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27209	093000	95,349	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	02001	093000	34	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	06111	093000	8,048	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,368	-
JUN-15	7/1/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	205	-
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	6,227	2,227
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	3436	8700	05111	093000	312	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3315	8700	01001	093000	2,017	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	8700	01001	093000	27,550	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3351	8700	01000	093000	497	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3450	8700	01000	093000	13,865	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3338	8740	01000	093000	418	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	8740	01000	093000	6,511	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	9020	01000	093000	1,976	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3344	9020	01000	093000	1,385	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	9030	01000	093000	634	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	9030	01000	093000	2,976	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2732	9110	01000	093000	5,424	10
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	1829	9200	01000	093000	5,029	24
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	245
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	897	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	105,671	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	666	69,577
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	20	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	1
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3338	8700	01001	093000	1,975	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8700	01000	093000	2,186	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	8700	01000	093000	1,810	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3450	8700	01000	093000	13,754	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3450	8700	01001	093000	6,538	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3344	8740	01000	093000	2,309	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8750	01000	093000	90	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	8800	01000	093000	65	-
JUN-15	6/19/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,926
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
JUN-15	6/25/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	860	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8740	07608	093000	-	65
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	63	-
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093000	-	127
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	-	1,146
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3342	8700	04590	093000	-	36
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3434	8700	04002	093000	-	20
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3450	8700	05364	093000	-	0
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3439	8740	04590	093000	-	70
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2732	9110	05414	093000	-	273
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	9280	05413	093000	-	27
JUN-15	6/5/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-JUN-15 00:00:32	050	0000	2420	27353	093000	1,360,834	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	360	864,819
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	11,184	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3436	4030	30031	093000	934	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3439	4030	30031	093000	88	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2638	8700	05411	093000	58	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8740	06111	093000	2,240	-
AUG-15	9/4/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	13,965	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21012	093145	59,304	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	04302	093000	138	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8780	05413	093000	321	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1408	9210	05413	093000	440	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1408	9210	05414	093000	286	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	29
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	45
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3436	1070	07602	093000	478	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3450	1070	07602	093000	69	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3439	1070	07602	093000	53	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3450	4030	30032	093000	-	69
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3344	4030	30032	093000	-	101
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	6,605	-
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3450	8810	04581	093000	1,391	-
JAN-15	12/31/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"19-DEC-14 12:00:43	050	0000	1420	10921	093000	-	2,475
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	977,004	75,783
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	356	230
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,145
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,471
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	25
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	5/6/2015	Spreadsheet	Miscellaneous	030-012-02 Miscellaneous USD	050	0000	4081	30104	093000	10,500	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3308	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	1829	4081	01214	093000	-	0
JUL-15	8/3/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	39,776
JUL-15	8/3/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	5,167	-
JUL-15	8/3/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	40,001	2,404,348
JUL-15	8/3/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	2,296,383	1
JUL-15	8/3/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	40,000
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3343	9030	01008	093000	-	189
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	9030	01008	093000	-	632
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	135	22
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	57
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	48	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	943,769	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	14,512
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	18,307	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8700	04590	093000	88	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	30	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8810	04590	093000	307	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,120	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	169
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	174
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	480,138	3,983
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	6	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	130
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	9,535
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	2,599
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	5,415
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,523	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	9,113	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	1,693
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	373
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,065	64,466
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	37,546	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	27,447	550
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	251
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4265	07590	093000	480	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05411	093000	92	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04590	093000	2,000	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	58,811	333,840
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	448	23,112
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	964	3,780
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	76	19
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	70	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	425
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	79,502
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	6,931	12,807
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,485	69,505
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,784	1,308
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	137,792	170,367
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3308	8700	01001	093000	539	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8700	01001	093000	21,381	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	8700	01001	093000	29,400	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	8700	01001	093000	17,196	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3439	8700	01001	093000	6,211	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3451	8700	01001	093000	6,265	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	8740	01000	093000	4,827	193
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	9020	01000	093000	939	-
SEP-15	9/5/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-SEP-2015 00:00:18	050	0000	1420	10929	093000	-	1,848,050
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3343	8700	04582	093000	-	636
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2732	9110	05413	093000	-	1,048
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2732	9120	05413	093000	-	525
SEP-15	9/5/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Aug 15 Prod Revenue USD"05-SEP-2015 00:00:32	050	0000	1420	10921	093000	1,794	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3338	4081	01213	093000	-	316
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3341	4081	01213	093000	-	1,031
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3436	4081	01213	093000	-	1,503
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3342	4081	01213	093000	-	1,381
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3451	4081	01213	093000	-	1,311
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	314
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	669	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	46
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	03002	093000	2,159	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	03002	093000	4,615	-
SEP-15	9/15/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	2,045
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	04582	093000	45	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	06111	093000	6,309	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05411	093000	223	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	06111	093000	1,917	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	04301	093000	579	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04301	093000	717	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	05411	093000	74	-
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-JUL-15 10:36:28	050	0000	1910	14084	093000	-	3,282,436
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,865	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	02001	093000	223	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	240,167	431,911
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	90	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	36,730	152
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	2,118	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	8,858	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	702	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	2,118
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	23	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	4	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	27	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	90	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	70	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	47	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	54	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,965	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	2,193	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,504	-
FEB-15	3/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,520	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	1	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	36
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,537	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	67,244	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	1	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05010	093000	142	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	04302	093000	578	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8930	02001	093000	542	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	05411	093000	79	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	07520	093000	9	-
JUL-15	7/6/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	205
JUN-15	7/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	14,555	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	700
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,997
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,113
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,610	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,322	-
FEB-15	2/27/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1070	09911	093000	1,733	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2638	4081	01214	093000	-	0
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3351	4081	01214	093000	-	0
OCT-14	11/10/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	-	40,943
OCT-14	11/10/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	40,943	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	093000	25	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	06111	093000	30,468	-
AUG-15	8/28/2015	Payables	Payments	AUG-15 Payments USD	050	0000	1070	02001	093000	-	11
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	03004	093000	122	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	427,254	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	07120	093000	217	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04302	093000	1,341	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8780	02005	093000	133	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04582	093000	129	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8810	04582	093000	313	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9020	03004	093000	20	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	276	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093152	698	-
JUN-15	6/10/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	617	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3338	8740	01008	093000	-	186
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3439	8740	01008	093000	-	673
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	8750	01008	093000	-	111
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	8930	01008	093000	-	4
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3351	8700	01008	093000	-	248
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3338	8800	01008	093000	-	52
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3343	9030	01008	093000	-	188
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2638	8700	01008	093000	-	481
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3338	8750	01008	093000	-	95
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	8780	01008	093000	-	1,196
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3338	9020	01008	093000	-	423
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8930	01008	093000	-	13
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	9020	01008	093000	-	468
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	9020	01008	093000	-	1,066
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093000	426	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	07120	093000	54	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	4265	07499	093000	50	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	03004	093000	30	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05111	093000	14	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	05010	093000	33	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	05111	093000	56	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	07443	093000	390	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05010	093000	184	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8750	02005	093000	1,200	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8750	02005	093000	500	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9030	05010	093000	42	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2	356
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,210	74,388
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	446	24,845
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3434	4081	01213	093000	-	761
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3436	4081	01213	093000	-	1,307
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	9020	05351	093000	480	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	9020	05351	093000	2,245	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	58,277	-
JUL-15	8/6/2015	Spreadsheet	Revenue	090-537 A Revenue USD	050	0000	1910	14087	093000	-	49,400
AUG-15	9/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	150	1,830
AUG-15	9/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	105,909	-
AUG-15	9/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	40,000
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,790	358
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,083	5,311
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	512
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	512	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,494	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	2,393	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	242	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	79	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	309	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	19	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	34	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,093	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	190	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	351	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	41	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	35	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	985	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	451	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,570	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	687	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04302	093000	208	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05411	093000	50	25
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	05414	093000	206	103
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	05414	093000	413	206
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	1,719	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8810	04590	093000	62	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9030	05411	093000	664	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3435	8700	05414	093000	413	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	8700	05414	093000	413	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3451	8700	05413	093000	364	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3338	8740	06111	093000	787	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8740	04302	093000	3,105	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3344	8740	04302	093000	24	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3434	8740	03004	093000	6,434	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3435	8740	03004	093000	3,126	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3304	9280	06121	093000	12,293	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	67	11,964
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29	548
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14	16,259
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	19	2,845
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,700
JAN-15	1/13/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"13-JAN-15 09:13:33	050	0000	1641	15946	093000	135,384	-
JAN-15	1/13/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"13-JAN-15 09:13:33	050	0000	1910	14084	093000	-	1,553,734
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	24
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	10
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	24	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	7	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	295
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	278
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	8,981
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	24
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	87
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	52
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	24
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	2,519
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	1,333
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	1,912	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	20,980	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	221	-
JUL-15	7/14/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	186,278
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	03004	093000	400	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	03004	093000	9	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	07120	093000	145	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05411	093000	61	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	03004	093000	7,476	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	04301	093000	84	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	03004	093000	1,254	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	03002	093000	3,872	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	04301	093000	1,653	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02005	093000	672	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	03002	093000	2,976	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	03004	093000	4,896	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	924	-
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,187	-
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	311,810
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	47,098	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	07590	093000	50	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05411	093000	47	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	02001	093000	226	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04301	093000	687	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05413	093000	1,441	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05414	093000	801	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,070	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	04302	093000	656	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	04590	093000	11	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31128	093130	148,745	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31101	093130	38,536	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31128	093130	89,883	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31101	093000	13,506	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"05-MAR-15 00:00:42	050	0000	4805	31108	093000	1,010,992	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-MAR-15 00:00:43	050	0000	1420	10929	093000	-	1,106,247
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	11	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	676	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	681
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	2,723
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,203
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	137
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	23,218	155,282
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,373	139
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	169	20
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	25
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	7,999	12,119
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093140	619	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093151	1,548	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05376	093156	120	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05377	093145	405	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	07120	093000	64	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	8700	05414	093000	29	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05376	093000	120	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	5,261	-
SEP-15	9/24/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	589
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1910	14088	093000	361	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	05411	093000	67	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	05413	093000	70	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	06111	093000	5,700	-
SEP-15	9/25/2015	Spreadsheet	Revenue	090-015 Revenue USD	050	0000	8040	04740	093000	-	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	05010	093000	42	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8700	05411	093000	40	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	02001	093000	147	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	293	19,728
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	94	39
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,261	228,079
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	186	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	543	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	2,336	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	1,753	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	1,155	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	761	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	1,176	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	2,993	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	802	-
AUG-15	8/18/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	3,500
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8740	01008	093000	-	4,209
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3343	8740	01008	093000	-	3,508
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3439	9030	01008	093000	-	192
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2638	8700	01008	093000	-	1,059
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3338	8750	01008	093000	-	48
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3451	8800	01008	093000	-	634
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	9020	01008	093000	-	364
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	424	639
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	770	1,031
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	285
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	97	8,848
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	45
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	108	7,183
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	223	29,771
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,165
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,938
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	198
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	951	93,769
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	831	35,273
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	47	2,354
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	02005	093000	84	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	153	172
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	102,335
JUL-15	7/20/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	323
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3342	4081	01215	093000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	0000	2360	25107	093000	6	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	7
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	25
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	25	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05413	093000	51	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	153
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	587	811
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,365	182,031
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	626	14,978
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,550
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	8,257
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	100
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	21,324	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,165	177,442
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	171	192
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,004	38,865
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,657
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	97,674	2,365
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,657	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	308,868	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	83	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	287	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	701	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	28	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	36	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	96	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	54	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	44	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	1,753	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	488	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,315	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	184	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,040	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,579	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	894	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,340	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	13,009
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,823
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3450	8740	03001	093000	148	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3436	8740	03001	093000	457	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3439	4030	30031	093000	-	35
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3435	4030	30031	093000	-	64
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	234
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	753
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	50	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,520	-
SEP-15	9/8/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	2,766
SEP-15	9/8/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	050	0000	1070	09911	093000	806	-
SEP-15	9/8/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,237
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	3,366	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	569	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	2,393	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	1,660	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	3,724	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	409	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	1,735	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3341	8700	05411	093000	-	39
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3344	8700	05411	093000	-	13
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3344	8700	05414	093000	-	103
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3351	8700	05413	093000	-	4
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8750	04590	093000	-	74
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8810	04590	093000	-	19
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	9030	05411	093000	-	664
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3304	9280	06121	093000	-	12,293
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,013	12,001
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	13,203
SEP-15	9/4/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	8,730	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	847
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	591
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	1,077
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	1,487	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	11,595	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	423	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	25	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	61	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	89	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	4,719	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	177	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,653	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	148	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	50	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	40	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	24	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	30	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,578	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	234	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	77	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	70	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	90	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	17	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	842	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,810	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	641	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	887	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,541	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,478	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	287	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	477	-
APR-15	4/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04301	093000	1,593	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04301	093000	1,153	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04302	093000	-	783
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	303
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	28	10,257
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	988	31,797
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,463	152,020
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	830	102,689
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	77	9,001
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	10,103	873
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	4	138
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05414	093000	110	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	717	31
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	56	14
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	20	304
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	16,808
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	214	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	240	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	1,200	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	930
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	292
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	16
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	2,242	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	11	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	9,245	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	39,841	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	39,857	1,248
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	204,469	62,827
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	18,185	16,515
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	15,327	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,987	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,616	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,789	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	15,938
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	20,661
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	6,884
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,569
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,955
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	40,231	-
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	577	20,894
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,804
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	4,775
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	3,085	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,274	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	5,717	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	3,180	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	153	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	601	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8930	01008	093000	572	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:39	050	0000	1070	07600	093000	-	9,128
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	8
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3436	4081	01214	093000	-	45
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	1,049	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	385	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	332	1,392
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	11,922	19,930

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	13,694
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	9,587	631
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	14,583	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	10,860	617
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04889	093000	5,838	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	31,207	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05411	093000	165	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05412	093000	179	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	06111	093000	4,974	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	06111	093000	4,189	-
JUN-15	7/7/2015	Spreadsheet	Revenue	Reverses "100-117 Revenue USD"07-JUL-15 09:00:32	050	3342	8700	07590	093000	-	142
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	341	14
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	06111	093000	6,000	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	04590	093000	928	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3343	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3436	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3451	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	204	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	29	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	292	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	225
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	14
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	625
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	258
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8700	04590	093000	126	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	04590	093000	70	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	02005	093000	438	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,352	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	1420	10912	093000	-	5,873,493
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31128	093130	85,899	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31195	093000	28,365	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31195	093000	442	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	8058	04820	093130	-	62,148
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	4816	31217	093000	103,579	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	709
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	255,492	59
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	396	426
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,625	6,187
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	455	895
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	315
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	3,383
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	1829	4081	01213	093000	-	263
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3342	4081	01213	093000	-	697
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3435	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3308	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3344	4081	01215	093000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	06111	093000	2,196	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	51	-
DEC-14	1/5/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	3342	8700	07590	093000	6,250	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31101	093000	-	18,790
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	144
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	8,015	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	144	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9020	07608	093000	-	79
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	103,831	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03002	093000	436	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04301	093000	5,197	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04302	093000	-	687
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	12,035	144,088
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	741	11,858
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	8,565
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,920
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	8800	01008	093000	-	753
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3308	9110	01008	093000	-	4,017
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3344	9030	01008	093000	-	33
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	8780	01008	093000	-	4,868
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	8700	01008	093000	-	2,340
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3451	8750	01008	093000	-	586
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2638	8700	01008	093000	-	1,155
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3344	8780	01008	093000	-	1,325
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	8740	01008	093000	-	5,465

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3450	8700	01008	093000	-	17,293
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	-	342,153
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	12,197	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	05411	093000	267	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	02001	093000	1,206	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9260	07499	093000	17	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03004	093000	-	342
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03002	093000	16	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	04301	093000	32	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04301	093000	1,879	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	093000	84	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	03004	093000	-	1,005
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04301	093000	438	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3439	8740	03002	093000	108	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	04301	093000	16	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,107,506	985,644
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6	38
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	230
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,107	62,894
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	9,665	301,352
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	32,550
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	259	10,369
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	52	1,164
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	04590	093000	49	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	02005	093000	437	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8750	04590	093000	60	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8870	04590	093000	25	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,040	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,330	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	02005	093000	27	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	05111	093000	24	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	05111	093000	10	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	02005	093000	387	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	07590	093000	46	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	06111	093000	871	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	9260	07499	093000	174	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04302	093000	587	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	03004	093000	99	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	05111	093000	105	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	22
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	093000	15	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	3,588	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	1,332	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,019	-
OCT-14	10/30/2014	Receivables	Credit Memos	OCT-14 Credit Memos USD	050	0000	1070	09911	093000	779	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	1641	15900	093000	-	688,319
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	8082	04756	093000	1,732,418	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	8040	04751	093000	2,433	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2638	8700	05411	093000	15	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	050	3307	9240	04069	093000	1,368	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	741,027	3,552,259
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	29
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,331	20,038
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6,560	43,704
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	32	2,160
APR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	200	575
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	40	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,064
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	315
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	4,216
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	119
SEP-15	10/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1080	04882	093000	465	24,037
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	3,638,600	1,313,541
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,328,345	3,650,764
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	4,864	152,017
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	377	351
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	56	-
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	10	9,417
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	5,056	0
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	16,651	5,056
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	4	4
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	438	10,143
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,470	139,007
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	200	42,490
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	681	43,553
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	79,713	311

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/29/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
OCT-14	11/7/2014	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1420	10921	093000	23,573	-
APR-15	4/15/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	27,267	-
APR-15	4/15/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	757
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	8,496	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	387	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	10,212	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	04590	093000	22	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	02001	093000	158	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	06111	093000	6,514	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	04590	093000	20	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	9260	07499	093000	17	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	5	36
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	72,884
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	07590	093000	79	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	23,358
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	1,361
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9,830	66
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	770
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	405,825	1
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13	33
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	280	711
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	-	215,669
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	2,505	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	1,012,437
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	33	783
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	510	3,056
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	599
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	3	2
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	451	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	1,650	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,606	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	59,936	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	96,611	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,081
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	11,423
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	938	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	9,242
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	9,757
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8810	04590	093000	28	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8860	04582	093000	400	-
SEP-15	10/1/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	050	3435	8940	09911	093000	104	104
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,809	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	215
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	26	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	131	34,112
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	466	112,995
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	8740	01008	093000	-	4,985
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	8780	01008	093000	-	4,208
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	8700	01008	093000	-	203
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	9030	01008	093000	-	1,594
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	8750	01008	093000	-	208
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	1829	9200	01008	093000	-	5,801
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	8740	01008	093000	-	4,514
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	9020	01008	093000	-	911
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	8700	01008	093000	-	1,992
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	70,326	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	4,572	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	100	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	9,970	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04590	093000	87	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07499	093000	258	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	240	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	143	21,322
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	1	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	6,027	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	874
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	7,397
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	908	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	8,312
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,232,034	2,801,925
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,807
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	18	227
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	240,356	28
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	43	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	368

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,253
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,504
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	1,707	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,666	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04302	093000	-	1,895
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04302	093000	-	1,712
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04301	093000	1,929	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04302	093000	-	1,939
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3304	9230	06121	093000	-	772
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	88	104
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	502	507
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,695	619,846
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	889	323,972
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	280
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	323,931	848
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	050	3307	9240	04069	093000	28,196	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	04582	093000	80	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05411	093000	138	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05411	093000	81	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	111,171	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	154	154
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	07590	093000	21	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	03004	093000	73	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05010	093000	120	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	05010	093000	12	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	05364	093000	21	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07443	093000	149	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	05111	093000	30	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	02005	093000	4	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	05010	093000	201	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	05111	093000	16	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	02001	093000	121	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8780	07443	093000	149	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04582	093000	55	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	52	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9030	07443	093000	125	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3450	8810	07603	093000	-	1,553
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3331	8810	07603	093000	-	391
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3308	8810	07603	093000	-	368
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3450	8810	04580	093000	1,553	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	2,028
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,280	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	8700	01000	093000	1,628	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	8700	01001	093000	30,822	67
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	8700	01001	093000	16,016	9
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3451	8700	01001	093000	7,797	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	8740	01000	093000	2,229	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	8780	01000	093000	2,657	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	8800	01000	093000	560	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	9020	01000	093000	988	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	9020	01000	093000	2,895	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	9020	01000	093000	4,502	66
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	11,700
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	51	7,510
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,155
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	287,197	3,920
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	13
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	9,113
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	1,693
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	791
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	974
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	506
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	110
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,760
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,187	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	31,674	36
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,384	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	23	1,906
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	39	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	45	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	18	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	65	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	23	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	8	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	752	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	756	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	341	-
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	782,170	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03004	093000	-	4
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04302	093000	-	76
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03004	093000	-	3,915
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3439	8740	03002	093000	108	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03002	093000	1,894	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,352	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	63	16,903
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	73,324	77
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,720
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,213,982	579,019
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,569	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,476	45
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	209	44,524
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	76
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	513,172	1,786
MAR-15	3/17/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	30,247
MAR-15	3/20/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10999	093000	-	7,105
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	291	5,346
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	1,821
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	3,288	794
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	916,706
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	328,137	2,505
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8890	02005	093000	218	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	241	21,762
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	119	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	18,914
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	353,055	1,100
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-FEB-15 10:17:35	050	0000	2320	21101	093130	140,292	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2651	1840	13836	093000	-	2,496
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	02005	093000	332	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	33,084
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05414	093000	205	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	02001	093000	143	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	02001	093000	134	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	04590	093000	104	-
MAR-15	4/10/2015	Spreadsheet	Revenue	090-604 Revenue USD	050	3307	9040	09927	093000	68,622	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,368	1,879
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	89	842
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	245
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	35,777	176
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05411	093000	119	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	02001	093000	30	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	57	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8810	04590	093000	323	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05010	093000	100	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	8810	04581	093000	87	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	06111	093000	2,985	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093140	190	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05314	093000	210	-
MAR-15	4/7/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10004	093000	460,163	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	483,723	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	341,602	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3435	8700	05010	093000	3	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	14	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3434	8750	02005	093000	105	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1070	07651	093000	288,652	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3439	1070	07601	093000	-	143
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	421
FEB-15	3/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	8,181
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,014	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	794	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,126	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	262	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,057	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,057
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	105
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,179	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	42,183	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	44,395	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	02001	093000	180	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	05411	093000	111	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9090	05419	093000	34	-
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"29-SEP-2015 12:04:57	050	0000	1641	15900	093000	-	446,609
SEP-15	9/29/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	79,310	79,310
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	792	72,720
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	10,233	340
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	206	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,018
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	50
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:11:06	050	0000	1910	14084	093130	-	222,234
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:11:06	050	0000	2320	21101	093130	222,234	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8800	01008	093000	-	623
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8700	01008	093000	-	100
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3351	8700	01008	093000	-	497
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8750	01008	093000	-	527
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3338	9030	01008	093000	-	908
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	8800	01008	093000	-	527
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3338	9020	01008	093000	-	770
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3436	9030	01008	093000	-	2,750
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	07590	093000	22	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	06111	093000	143	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,907,839
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,624
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	7,952
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	7,834	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	12	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	8,153	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3450	8740	03001	093000	136	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3344	8740	03001	093000	148	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3450	4030	30031	093000	-	136
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	05399	093000	-	15
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	158	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	10	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	279	151
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	75	1
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	830
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	07590	093000	19	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093130	205	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093135	846	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093153	138	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	72	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	04302	093000	2,894	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04302	093000	1,939	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	04590	093000	67	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05411	093000	116	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	07499	093000	214	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,046	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	66	66
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3343	8700	01011	093000	45	45
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	927	586
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	17	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	860
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	80,509
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	269,486
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	2,337
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,953
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	298
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	304
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,879	6,328
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	63,315
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	17	8,067
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	581,925	566
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	928	-
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3342	8700	05010	093000	-	243
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3343	8700	07443	093000	-	323
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3434	8700	05421	093000	-	400
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3436	8700	05421	093000	-	450
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	9,306
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-FEB-15 00:00:32	050	0000	4893	31180	093000	1,014,388	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	1910	14089	093000	6,701,990	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	8058	04822	093130	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31128	093000	4,160,363	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31195	093000	1,364	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	92	291
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	6,359
SEP-15	10/6/2015	Spreadsheet	Revenue	090-516 Revenue USD	050	0000	1440	12003	093000	238,428	-
SEP-15	10/6/2015	Spreadsheet	Revenue	090-516 Revenue USD	050	3307	9040	09927	093000	-	238,428

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8810	04582	093000	75	-
FEB-15	3/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	-	59
FEB-15	3/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	2	37
FEB-15	3/2/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	24	42,037
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,375	31,060
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	35,525
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,976	102,491
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	11	4,338
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	1,332	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	7	6,606
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,797
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	91
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05411	093000	18	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	8700	05411	093000	57	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	94,308
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	45	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	5,873,493	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	85,899
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	39,242
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	62,148
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	28,365
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	6,876
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	1,017,381
SEP-15	10/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	282,856
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	46	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	468	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	89	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05111	093000	14	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	02001	093000	687	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	07443	093000	134	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8810	04582	093000	85	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8930	02001	093000	132	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	6,265	229
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	235	-
MAR-15	4/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	12,473,851	-
MAR-15	4/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	359,044
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8750	04590	093000	71	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8750	04590	093000	25	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	9020	06111	093000	1,382	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	9090	04002	093000	2,707	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,615,655	1,615,655
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	165	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	352	99,197
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	20
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	427	774
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	149,211	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,531	974,261
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	16,541	6
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	24,678
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	950
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,073	-
MAR-15	3/4/2015	Spreadsheet	Revenue	Reverses "090-602 Revenue USD"04-MAR-15 00:00:39	050	0000	4310	30119	093000	137,579	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	10,142
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	368
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	391
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	4,086	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,361	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05414	093000	616	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	10,040	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	937
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	698
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05419	093000	18	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	093000	50	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04582	093000	250	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3450	8700	05411	093000	150	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05413	093000	106	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05377	093000	36	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05413	093000	387	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,353,806	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,353,806
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3451	8810	04581	093000	5,952	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	473

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	2,749
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	2,401	-
FEB-15	3/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	-	18
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21136	093000	4,690,459	213,021
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	567	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	2,569
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	108	17,711
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	8,521
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	41,767
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	4,826	4
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	4265	07590	093000	360	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02005	093000	376	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3435	1070	07602	093000	97	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3450	4030	30032	093000	-	80
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04301	093000	5,197	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	14	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	1,954	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	4,328	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	814	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,480	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	45	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	161	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	197	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	1,755	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,272	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	401	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	287	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,206	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,657	47,647
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,601	228,091
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	3,480
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	5,464
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	134
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	306	-
APR-15	4/8/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"08-APR-15 12:00:37	050	0000	1860	14135	093000	9	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,762	203,822
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	17,453	130,732
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	251
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	4,232
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	7560	06111	093000	393	393
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	27	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07443	093000	300	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	02005	093000	76	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05377	093000	77	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	03004	093000	197	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,411	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	07590	093000	13	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	03004	093000	46	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05424	093000	308	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	02005	093000	118	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8740	02005	093000	33	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8750	02005	093000	34	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	9030	05010	093000	50	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	9260	07499	093000	110	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	9260	07499	093000	75	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	04302	093000	1,593	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8740	04302	093000	1,533	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	33	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8780	07590	093000	105	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	645	33,411
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	90	2,545
FEB-15	2/20/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	508
MAR-15	4/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,312,722	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2618	8700	05419	093000	-	18
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3302	8700	05310	093155	-	417
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3315	8700	05411	093000	-	50
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3342	8700	04302	093000	-	1,695
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3338	8740	06111	093000	-	1,038
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3343	8740	06111	093000	-	7,844
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3434	8740	05414	093000	-	616
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	892,979
FEB-15	3/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
MAR-15	3/9/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"09-MAR-15 11:56:51	050	0000	1641	15900	093000	1,275,725	-
MAR-15	3/9/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"09-MAR-15 11:56:51	050	0000	1641	15946	093000	98,729	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9110	05411	093000	94	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9110	05414	093000	447	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,209	350
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	425	154
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3338	4081	01215	093000	-	14
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2732	4081	01215	093000	-	22
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3434	4081	01215	093000	-	45
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	633	31,583
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6,179	319
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	52
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	25	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,585	-
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	06111	093000	14,935	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	11,972
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	16	14,769
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	4	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	543	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,186
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8800	01008	093000	248	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	32	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	495	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	3,374	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	2,098	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	3,169	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	1,066	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	1,039	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8800	01008	093000	335	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	89,883
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	64,929
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	8700	05413	093000	31	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,307	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	455	84,975
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,576	423,146
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,513	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	52
SEP-15	10/5/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	58,693
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	13,631	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	482	482
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	31,465
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,170	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21136	093000	243	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	02005	093000	580	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05421	093000	150	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,054	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	06121	093000	1,358	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3315	8700	01001	093000	395	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8700	01000	093000	2,017	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	8700	01001	093000	22,379	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	8700	01000	093000	782	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	8700	01001	093000	21,945	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	9020	01000	093000	842	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	9020	01000	093000	3,036	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	9030	01000	093000	462	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	29,678
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	8,878	169,604
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	301	11,674
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	242	8,024
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	169,193	8,470
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,890,503	797,517
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	299	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	550
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,834	26,790
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4,281	41,002
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,183
SEP-15	9/28/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	2,429	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	7,245	-
JAN-15	2/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	17,471	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,441	14
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	143
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	108
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	645	84,662
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	19	576
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	214,080	1,612
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	61	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	15	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	22	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	19	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	78	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	267	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	369	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	67,528
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	475	13,383
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,087	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	8,128	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2638	8700	05411	093000	8	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	69	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	29	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	33	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8780	07444	093000	-	69
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8810	04590	093000	30	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	824,966
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	4265	05411	093000	24	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	093155	99	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05421	093000	318	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05411	093000	150	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	05413	093000	575	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05377	093000	36	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	03004	093000	10	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05413	093000	360	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05414	093000	233	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	4,743
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	9020	07601	093000	-	4
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	3,176	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	4,867
DEC-14	1/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2830	28201	093000	395,183	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2830	28206	093000	26,577	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	8040	04751	093000	4,301	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13635	093000	744,696	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13661	093000	1	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13673	093000	-	1
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13809	093000	113,560	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	4265	05411	093000	21	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05010	093000	87	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05411	093000	25	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	02001	093000	127	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	02001	093000	270	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3308	8700	01001	093000	539	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3450	8700	01001	093000	6,696	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3338	8740	01000	093000	62	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	8740	01000	093000	3,229	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	8740	01000	093000	3,986	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8740	01000	093000	2,531	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	8750	01000	093000	78	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3338	8780	01000	093000	772	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3439	8780	01000	093000	1,312	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	9020	01000	093000	227	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	1,422
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	356
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	300
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	332
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,394
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,257	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	128	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	90	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	108	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,118	1,043,960
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	38,464	156
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,655
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,786
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	9,575
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	44
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	6,271	174,358
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	757	188
MAR-15	3/6/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Feb 15 Prod Revenue USD"06-MAR-15 12:00:50	050	0000	1420	10921	093000	-	4,257
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	-
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,808	76,530
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	471	3,586
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7,341	185
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	1,480

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	1,824
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07608	093000	-	667
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	896
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	3,887
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	1,717
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	444
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,509
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,032
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	45,675
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3342	4030	30031	093000	64	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3344	4030	30031	093000	253	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3451	4030	30031	093000	61	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	10,360	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	237,435	-
FEB-15	3/6/2015	Spreadsheet-GL Only	Revenue	090-022 A Revenue USD	050	0000	4820	31101	093000	-	-
FEB-15	3/6/2015	Spreadsheet-GL Only	Revenue	090-022 A Revenue USD	050	0000	4893	31101	093000	-	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	267	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	14	28,692
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	1	1,259
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	234	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	88,957	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	458
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	370
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	244
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	713
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	982
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	244
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	558	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	295	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	778	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,225	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	368	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,391
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,457	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	924
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8700	04307	093000	-	196
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	4
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	3,887
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,824
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07608	093000	-	61
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	1,663
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	7,398
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	70
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	2,950
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	12,791
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	369	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	11	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	895
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	2,187
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	10,788
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,106
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	1,961
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	895	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,106	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	33,058	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:23	050	0000	1080	07600	093000	-	489
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04302	093000	1,695	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	03002	093000	3,412	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	04302	093000	6,064	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04301	093000	1,810	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8810	04581	093000	1,378	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	312	88
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,798
MAR-15	4/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	16,253	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	38
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	38	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	093000	19	-
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3450	8810	04581	093000	-	1,391
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	116,439	-
MAR-15	3/11/2015	Payables	Payments	MAR-15 Payments USD	050	3341	8700	04582	093000	-	10
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	21,145	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	8040	04751	093000	10,351	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04582	093000	759	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04302	093000	1,627	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,851	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/17/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10999	093000	-	969
OCT-14	11/7/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31128	093000	45,675	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-NOV-14 12:00:36	050	0000	1860	14135	093000	-	4
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8870	02005	093000	330	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	05111	093000	44	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	03004	093000	271	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	03002	093000	1,489	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	04302	093000	11	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	03004	093000	7,187	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	04302	093000	840	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	03002	093000	4,203	-
DEC-14	12/16/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	8,894
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	264	265,070
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	02005	093000	297	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05111	093000	158	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	06111	093000	2,761	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8930	02004	093000	12	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,632	506
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,480	840
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	5,341	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	961	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	691,340	151
NOV-14	11/24/2014	Spreadsheet	Tax	070-080 Tax USD	050	0000	2410	27279	093000	9	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	1,124	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	406	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	1,674	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	093000	20	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,713	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	1,782	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	1,302	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	256	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	452	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01013	093000	-	917
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01265	093000	-	4
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01271	093000	-	7
NOV-14	12/1/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	1,611
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	1,244	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	06111	093000	6,652	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	17,731
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	246
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	203
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	9,320
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	356
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	511
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	392
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	1,193
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	3,082
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,464
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,119
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	8	15
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	110
DEC-14	12/31/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"31-DEC-14 11:35:20	050	0000	1641	15900	093000	488,940	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	1420	10911	093130	135,936	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31182	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31195	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31128	093000	-	1,700,043
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31195	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31128	093130	-	-
JAN-15	2/2/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	8040	04740	093000	-	394
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	8,708,778	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	50,428
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,129	1,786
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,003	713,447
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	297
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	18	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	10	13,644
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	88	2,614
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	321	18,537
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	182	1
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	4,741
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	2,828	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,259	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	519

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,677
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	35,461	14
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	12/3/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	52,136
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	10	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	16	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	483
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10911	093130	135,936	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	8058	04820	093130	34,818	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	43	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07608	093000	16	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	16
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	10	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,929
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	4265	05411	093000	271	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10917	093000	-	51
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,916	15,137
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	217	6,901
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	403	74,341
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	6,862	-
DEC-14	1/5/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	268,909	7,604
DEC-14	1/5/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	83,760
DEC-14	1/5/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	23,642	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,688,030	1,849,475
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	13,243	25,068
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	566	81,553
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,566	307,780
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	48,230
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,854	160,304
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	109	15
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	200	14,128
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	128	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8930	02004	093000	136	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	145
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	3,082	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	5,450	460
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	391	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,827	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	694	120
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	236	96
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	4265	05411	093000	9	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093153	98	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	04301	093000	5,197	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	03002	093000	4,679	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05413	093000	427	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,183	3,219
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	1
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	528	168,033
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	493	212,124
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	198	20
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,740
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	156,819	200
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	23	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	57
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	110,635	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	48,096	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	197,387	17,534
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	17,534	197,387
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,417	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	814	-
OCT-14	11/5/2014	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	3,164	467
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,557,938	32,064
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	85,478	81,292
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04301	093000	7	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	04590	093000	944	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	04590	093000	431	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8750	04590	093000	66	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05411	093000	100	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9120	05413	093000	953	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31101	093000	733,909	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31182	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31195	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31101	093000	849,105	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31182	093000	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31195	093000	81,037	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31128	093000	57,705	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-JAN-15 00:00:59	050	0000	4815	31108	093000	285,618	-
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	1,327
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	856	480,149
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6,159	24
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	144,973	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	3,950,422	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	03004	093000	415	-
DEC-14	12/22/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1840	13848	093000	-	23,373
DEC-14	12/22/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	72,513	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3450	4081	01213	093000	-	580
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3436	4081	01213	093000	-	814
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	1829	4081	01213	093000	-	206
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	739	874
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	55	8,360
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,755	869,775
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,291	241,908
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	760
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	52,570
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	51
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	563
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	174	0
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	827	351
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	122	7,981
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	352,332	1,768
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	150,595	274
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	17
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	384,487	624
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3435	8700	02005	093000	-	245
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3343	9030	05411	093000	-	190
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2732	9110	05413	093000	-	341
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05411	093000	53	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	37,816	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093153	239	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093145	1,262	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093152	1,517	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8810	04590	093000	1,450	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	9,350	223
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05414	093000	291	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	03002	093000	1,786	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	04301	093000	5,197	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	03002	093000	4,682	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	141	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	584	127,529
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	41	457,491
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	24,113
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,492
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	611,055	2,354
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	05010	093000	72	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05414	093000	619	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8750	04590	093000	52	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8810	04582	093000	159	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	02005	093000	442	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	07120	093000	77	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8810	04590	093000	1,696	-
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10997	093000	-	1,927
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	1420	10911	093000	-	1,305,832
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31128	093000	457,952	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31101	093130	4,757	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31101	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31182	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31195	093000	1,037	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	13
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	171	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	270	102,344
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,634	1,075
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	3,767
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	315
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	7
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	287	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	26	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,040	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	49,030
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3436	9020	06111	093000	-	4,008
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3450	4081	01214	093000	-	0
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	414	9,512
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,105	22,126
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04582	093000	170	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	4,125	4,125
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3435	8740	02005	093000	24	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	13,098
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,899
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	1,158
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	337	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	35	809
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	60	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	15	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	19
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	6,357
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,464
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	43	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	538
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	655
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	246
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	5,726
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9,351	55
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	8,219
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14,327	807,739
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	63,199	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	03002	093000	2,885	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04301	093000	2,140	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	03004	093000	136	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8740	03002	093000	2,366	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	8800	01008	093000	-	302
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8870	01008	093000	-	52
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	9030	01008	093000	-	255
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8870	01008	093000	-	38
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	9020	01008	093000	-	426
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	8700	01008	093000	-	1,223
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3351	8700	01008	093000	-	237
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	8780	01008	093000	-	2,282
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8800	01008	093000	-	116
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3344	8780	01008	093000	-	234
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	9020	01008	093000	-	998
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	0000	2320	21050	093000	70,898	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-DEC-14 00:00:21	050	0000	1420	10911	093000	-	1,270,076
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31101	093130	15,865	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31128	093130	70,326	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31195	093000	(103,944)	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31101	093000	672,061	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31182	093000	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31128	093000	36,658	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31182	093000	-	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3342	4081	01213	093000	-	501
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3435	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3338	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3341	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	0000	2360	25107	093000	4	-
DEC-14	12/12/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1840	13848	093000	4,870	-
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1070	09911	093000	-	8,584
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	642	241,328
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	64,400
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	77	414,713
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,499
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	808,428	830
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	343	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02005	093000	216	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	43	84
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	251	1,278
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,937	5,415
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	152	109,845
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	882	453,758
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	498

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	901	51,993
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	896
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	4,076
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	19,558	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04889	093000	396	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1212	8700	05312	093000	682	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093151	725	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	50	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	06111	093000	715	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	04040	093000	131	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	169
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	80
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	122
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	176	-
OCT-14	11/3/2014	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	6,648	-
OCT-14	11/3/2014	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	24,870	148,425
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1080	04882	093000	281	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	04590	093000	66	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	02001	093000	85	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	7,934,055	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	7,934,055
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,204	1,312
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	844	476
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,108	16,933
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	678	306,481
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18,768	10
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	237,454
DEC-14	12/6/2014	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"06-DEC-14 00:00:18	050	0000	1910	14089	093000	979,717	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-DEC-14 00:00:28	050	0000	4893	31180	093000	900,939	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	61,162
NOV-14	12/5/2014	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1910	14089	093000	-	979,717
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	12
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	12	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	682	233,496
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,300
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	233,481	640
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	4265	07499	093000	46	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	04582	093000	172	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	05111	093000	59	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	05111	093000	47	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	05010	093000	200	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	05010	093000	72	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	03004	093000	364	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8780	02005	093000	178	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9010	07590	093000	110	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	05411	093000	541	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	05412	093000	8	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	05414	093000	359	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07120	093000	1,100	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31101	093130	15,865	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31101	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31128	093000	36,658	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	02001	093000	319	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02001	093000	396	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	4,729	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05415	093000	50	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	04590	093000	1,558	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05411	093000	114	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	884,225	468,914
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	211
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	211	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	3342	8700	07590	093000	6,077	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	11,714
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	11,714	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	3,272
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	2,546	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	675	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8700	07444	093000	-	87
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	563
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8400	07444	093000	-	11
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	04302	093000	372	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	85	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093130	192	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093151	750	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8700	04590	093000	290	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	74	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05310	093153	98	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093145	252	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8700	05421	093000	400	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8740	04590	093000	23	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	06111	093000	3,592	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05411	093000	55	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	8700	01000	093000	1,697	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	8700	01001	093000	30,287	185
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	8700	01001	093000	2,706	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	8700	01001	093000	16,391	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	8740	01000	093000	3,336	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8740	01000	093000	2,507	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	8740	01000	093000	3,660	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	9020	01000	093000	619	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	9030	01000	093000	495	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	02001	093000	44	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27209	093000	44,907	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	07590	093000	170	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05010	093000	23	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	06111	093000	850	-
DEC-14	12/31/2014	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	3450	9260	01226	093000	211,604	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	8780	01008	093000	-	5,243
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	8870	01008	093000	-	523
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3308	9110	01008	093000	-	6,040
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	9020	01008	093000	-	997
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	9020	01008	093000	-	4,598
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	8700	01008	093000	-	200
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	8800	01008	093000	-	163
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	8780	01008	093000	-	4,566
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	9030	01008	093000	-	546
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3338	8700	01001	093000	1,304	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	8700	01000	093000	1,985	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3439	8700	01000	093000	719	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3451	8700	01000	093000	15,800	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3451	8700	01001	093000	8,289	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	8740	01000	093000	4,399	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	8750	01000	093000	667	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	8780	01000	093000	5,721	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	8780	01000	093000	2,756	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	8800	01000	093000	201	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3439	8800	01000	093000	380	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3338	9020	01000	093000	850	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	9020	01000	093000	2,856	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3308	9110	01000	093000	3,347	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,289	1,637
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	73	31,293
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	-	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	05411	093000	217	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9020	05351	093000	484	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3342	8700	07120	093000	-	68
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	835	81,430
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	93	2,876
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,024
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	8,512
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	520	520
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	191
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	18,995
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	265	470,370
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31	84,443
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,410	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	4	4,092
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	11	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	110	5,089
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,434
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,696
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	87,726	100,948
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	159
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	05010	093000	6	58
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	07120	093000	12	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	07443	093000	260	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	9020	07499	093000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	335,442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	8,983	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	2,973	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	2,937
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	422	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	13,629	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	50	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	06111	093000	5,058	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07443	093000	314	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07499	093000	238	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04582	093000	303	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	143	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	72,161	72,161
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	956	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1212	8700	05314	093000	2,827	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093152	735	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05413	093000	46	-
NOV-14	11/7/2014	Receivables	Credit Memos	NOV-14 Credit Memos USD	050	0000	1430	10997	093000	655	1,310
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	18	16,699
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,361	7
DEC-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	104
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	04590	093000	9	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4261	30736	093000	100	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093156	191	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093140	714	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093151	1,014	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	04302	093000	597	-
DEC-14	1/8/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	7	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	24,498	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	07443	093000	966	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1829	9210	05411	093000	16	-
JAN-15	1/8/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"08-JAN-15 00:01:00	050	0000	1420	10929	093000	-	229,283
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8700	05411	093000	24	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8700	05414	093000	298	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	03002	093000	1,793	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	04301	093000	5,197	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	03002	093000	666	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04301	093000	856	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	127
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	15	605
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	11	914
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	173
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	35
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	71	7,714
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	342	22,847
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	99	2,153
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,309
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,000
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	244	173
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	100	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	8
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,295	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21136	093000	9,908,244	285,106
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05411	093000	261	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	208	15
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	742	1,190
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,174	885,511
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,538	352,734
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	121,758	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	19,335	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	1,153
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	1,142
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07608	093000	-	563
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	9,189
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	113
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,553
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07607	093000	-	14
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	405
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	12,148	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	550	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	94,773	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	05411	093000	44	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05413	093000	118	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9230	06121	093000	22,379	-
JAN-15	1/30/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1430	10999	093000	1,810	3,620
JAN-15	1/30/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	3342	8700	07590	093000	-	1,745
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	04002	093000	93	-
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	8,049	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	6,228
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,845
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	481	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,755	-

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DEC-14	1/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	1,008,894
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3351	8700	05411	093000	89	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8750	04590	093000	48	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	04590	093000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	4,160	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	105	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3351	8700	01000	093000	497	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3338	8740	01000	093000	702	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	8750	01000	093000	452	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8750	01000	093000	522	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3338	8780	01000	093000	480	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3344	8780	01000	093000	893	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3341	9020	01000	093000	2,001	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	25	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	255	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	2,287	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	1,217	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	178	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	2,620	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	1,686	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	46	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	1,860	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	340	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8870	01008	093000	6	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	130	138
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	60	660
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	566,234	1,021
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,115	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,405,697	857,096
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	29	16,390
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	2	2
JAN-15	2/3/2015	PowerPlant	Transfer	Transfer USD	050	0000	1080	00000	093000	10,991,723	10,991,723
JAN-15	2/4/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	280	4,226
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	187	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	13	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	262	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	774	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	876	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	761	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,307	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	287	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	6,292
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	805
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	122,815	122,815
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	122,815	122,815
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,000	-
OCT-14	10/24/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10997	093000	-	3,340
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	2,895
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	4,899	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	9230	06121	093000	41,984	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	368	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,596	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	702
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	391
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,814	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,512	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3344	9030	07603	093000	29	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	10,026	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	9,523	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	9,523
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,202
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	373
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	263,673	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	702	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,553	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	796	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,596
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,105
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8800	04580	093000	-	244
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-523 Gas Purchases USD	050	0000	4210	30607	093000	20,190	-

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JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	07499	093000	42	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	283	445
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,243	705,817
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	85	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	5,585	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,976	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,582	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,214	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	159	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	184	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	57	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	28	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	8	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	28	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	8	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	193	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,335	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	2,362	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,846	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	735	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	698	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	3	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	07499	093000	94	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	04302	093000	217	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	0	1,175
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	02001	093000	16	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04302	093000	856	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8870	04590	093000	167	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	9020	06111	093000	4,770	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,868
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	353	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8740	07608	093000	-	132
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	65
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	46	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	14	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	226,354	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05010	093000	13	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	06111	093000	120	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	06111	093000	2,362	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8740	02005	093000	73	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8750	02005	093000	41	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8810	04590	093000	82	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,365	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1407	9210	05414	093000	126	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9260	07499	093000	275	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	125	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	2,468	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	247	27,714
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	1,406	111,758
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	111,758	1,406
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	1,734	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	04582	093000	669	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	508	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	36	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	19	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	206	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3341	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3308	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3331	4081	01214	093000	-	0
JAN-15	2/3/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	186
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	11,959,381	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	27,098
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	57
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	6	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2638	8700	01001	093000	756	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3342	8700	01000	093000	2,094	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	8700	01001	093000	30,058	1,085
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3450	8700	01000	093000	16,260	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3439	8780	01000	093000	1,293	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	8800	01000	093000	132	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3439	8800	01000	093000	88	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	9020	01000	093000	56	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	9020	01000	093000	3,033	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	9030	01000	093000	455	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3331	9090	01000	093000	4,398	-
DEC-14	12/24/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	460	-
DEC-14	12/24/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,270,076	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	4261	30736	093000	1,000	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	07443	093000	195	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	02001	093000	256	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8780	07443	093000	139	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	9020	07443	093000	216	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	9090	05411	093000	113	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	653	181,786
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	74,672
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	221	608,180
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,964
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,628	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1080	04882	093000	110	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27209	093000	1,786,963	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	4265	30743	093000	200	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	916	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21136	093000	898,057	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	06111	093000	162	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8870	04590	093000	58	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9020	06111	093000	557	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	322	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,526,117	649,810
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,556	12
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	50,593
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	982	982
JAN-15	2/2/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	1,776	279,757
JAN-15	2/2/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,084
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	349	182
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	105	7,413
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	45,150	45,150
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	19,685
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	25,154	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	201	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	407	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	437	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3302	8740	03003	093000	315	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	05414	093000	1,372	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	578	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21136	093000	5,608,909	213,021
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	02001	093000	46	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8930	02001	093000	402	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	49	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	74	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	40	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	8,254	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	6,685	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	243	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	198	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	312	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	-	0
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	4,080	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,172	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	3,274	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	6,191	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	4,354	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2638	8700	01000	093000	963	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3341	8700	01001	093000	19,681	1,257
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3351	8700	01001	093000	968	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3435	8700	01000	093000	908	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	8700	01001	093000	23,407	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3450	8700	01001	093000	7,986	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	8740	01000	093000	5,051	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	8780	01000	093000	4,018	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	8780	01000	093000	4,560	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	8800	01000	093000	834	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2732	9110	01000	093000	6,688	997
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	06111	093000	1,826	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	04590	093000	32	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8750	04590	093000	109	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9230	06121	093000	2,806	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	02005	093000	498	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	77	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	8040	04751	093000	6,761	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	8700	05111	093000	92	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07443	093000	150	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	04582	093000	57	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	02005	093000	602	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05111	093000	10	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	02005	093000	25	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04302	093000	918	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05411	093000	26	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,548	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	8740	01008	093000	2,585	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3439	9030	01008	093000	293	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3439	8780	01008	093000	838	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	8920	01008	093000	566	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	8800	01008	093000	163	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	9030	01008	093000	554	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	9030	01008	093000	636	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	9020	01008	093000	2,470	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	9030	01008	093000	546	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	0000	2320	21050	093000	-	156,092
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	18,093
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	9,062
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	1,288
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	13,277
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	2,909
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07608	093000	-	122
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,660	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	4,301	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	15,320	42
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	12	1,282
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	91	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	497
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	9,154
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,674
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	957	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,740
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	2,673	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	04590	093000	439	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8810	04582	093000	277	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05411	093000	52	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	9260	07443	093000	332	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	118	72
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3341	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	1829	4081	01215	093000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3344	8740	01008	093000	-	2,037
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3344	8800	01008	093000	-	76
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3331	9090	01008	093000	-	3,518
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	8740	01008	093000	-	2,668
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3435	8780	01008	093000	-	1,625
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3435	8700	01008	093000	-	1,217
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	8800	01008	093000	-	1,222
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	8740	01008	093000	-	3,724
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	37	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,296	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,159	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	6,552	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	36	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	193	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	259	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	253	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	44	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	0	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	615	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	184	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,067	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,538	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,366	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	280	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	943	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	396	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	06111	093000	780	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	739	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,800	-
NOV-14	12/1/2014	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	108,491
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	197,387	17,534
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	1,732,418
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2635	8700	05411	093000	32	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	5	6,871
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	157
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	0	523
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	1,953	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	9,493
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	19,372
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	97	8,926
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	07499	093000	94	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	698	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	749,121	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	582	160
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,851	2,757
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	302	8,975
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	697	553,275
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,747	569
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	40,600
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,007	1,907
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,440
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,115	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	657	1,746
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1212	8700	05312	093000	111	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02001	093000	190	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	02001	093000	32	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	9260	07443	093000	375	-
NOV-14	11/8/2014	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"08-NOV-14 00:00:43	050	0000	1420	10929	093000	-	2,317,156
NOV-14	11/20/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	1,785
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	112	20,399
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	57	85,400
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	54,870
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	5,920
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	40,862	1,448
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	2,154	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	39	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	90	16,227
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,056
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,235	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	7,489
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	8,946	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	8040	04751	093000	3,771	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093140	697	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093145	992	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,904	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8810	04590	093000	1,816	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	9	5
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	18,408	14,535
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	85,254	72,267
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	40	24
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	858	588
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	1910	14089	093000	951,570	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04819	093000	-	457,952
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04819	093130	-	9,261
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	113	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,819	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	451	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	786	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	4,768	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	4,278	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	2,880	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	356	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	530	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	2,859	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	46,777	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	119	119
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	54	724
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	10
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	511	3,829
JAN-15	2/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	-	83
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	09173	093000	-	173

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	4
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	101,441	482,472
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	260
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,229	288
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	58	4
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	245
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	16
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	2,346	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04889	093000	2,800	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	03002	093000	4	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4265	07590	093000	268	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	03004	093000	3,029	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	04301	093000	810	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	05411	093000	40	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04301	093000	2,993	190
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04301	093000	1,044	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05414	093000	620	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-
APR-15	5/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	4,340	1,784
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	4265	05411	093000	40	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	04301	093000	7	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	02001	093000	479	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	04590	093000	19	-
JUN-15	6/25/2015	Payables	Payments	JUN-15 Payments USD	050	0000	1070	02001	093000	-	26
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	07443	093000	32	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05413	093000	58	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	02001	093000	692	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	07443	093000	280	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9260	07499	093000	84	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3342	8700	07590	093000	9	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3342	8740	07590	093000	19	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3344	8890	02005	093000	62	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	2732	9120	04046	093000	25	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	05414	093000	241	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	04302	093000	2,984	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04301	093000	1,123	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	03004	093000	10,106	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	9030	05413	093000	48	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	826	139,684
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	120	760
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,571	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	4/23/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	225,230
APR-15	4/23/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	1,116
APR-15	4/23/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,179	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	270	10,701
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	44	5,851
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,239	72,882
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	509	20,296
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	-	98,028
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	4,760
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	46	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3450	4081	01213	093000	-	983
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	1829	4081	01213	093000	-	341
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3451	4081	01213	093000	-	1,096
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	100	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	25	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	613	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	26	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	402
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,043
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	20	29
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7,668
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04302	093000	1,766	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	19	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8740	03004	093000	8,989	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8740	04302	093000	32	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07608	093000	-	368
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	2,073
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	115
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	487	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	11,290	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	71	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,894	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	38,586	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	20,420
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	69,213	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	561	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	8,468
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,419
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	13,605
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,741
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	04582	093000	463	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	07590	093000	21	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	07590	093000	21	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	9030	05010	093000	275	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	06121	093000	15,596	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	4	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4950	31309	093000	-	4
JUN-15	7/6/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,392,650	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	286,850
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	654,118	65,542
JUN-15	7/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
JUN-15	7/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	736	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3338	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3343	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3434	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2638	4081	01214	093000	-	0
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05010	093000	-	584
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,798	31,441
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	21,525
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,172	69,979
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05413	093000	771	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,086	76,016
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	42,735
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,631
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,160
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15,746
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	34	1,300
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	305	7,882
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	1,763
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	391	14,183
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	113	60
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,048	66,685
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	14	3,272
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	33,110	694,111
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	49,160
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,072	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	234
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	935	41,692
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	175
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	89,965	356
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,669	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	4	826
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	110	20,521
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	52	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	338	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	2	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	168	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	200	16,705
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	835	72,871
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	49	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	2,196	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	185	8,177
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3344	8700	01001	093000	3,711	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	8700	01001	093000	16,547	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3338	8740	01000	093000	784	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3344	8740	01000	093000	2,479	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3439	8740	01000	093000	603	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	9030	01000	093000	711	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	9030	01000	093000	697	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	9030	01000	093000	3,233	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3439	9030	01000	093000	179	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	3,576	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,451	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,442	102,490
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,879	8,906

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	623	9,776
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	735	37,460
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,301	2,581
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	1,800	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	093000	168	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9230	06121	093000	356	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3435	4081	01215	093000	-	51
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3341	4081	01215	093000	-	61
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2638	4081	01215	093000	-	4
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	3,881
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	885
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	3,242
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	9,066
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07609	093000	-	12
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	3,701	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	26	1,001
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,199	1,397
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,622	4,916
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	29	3,356
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	530	30,776
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	456	12,849
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,112	31,195
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	50	1,512
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,026
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1840	13811	093000	16	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1840	13812	093000	30	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	203
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,049	6,593
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	15,435
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	8,622
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	4893	31215	093000	645,200	-
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01265	093000	0	0
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	22,404	-
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	108
MAY-15	6/4/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,360,834
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	7,303	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	82
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	14
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,326	90
JUN-15	7/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	05414	093000	343	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05314	093000	213	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04590	093000	23	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8750	04590	093000	49	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	40	814
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,038	7,616
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,223	28,307
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	61,998
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,051	319
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	225
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	4,844
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	23,431
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	10,402
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	10,404	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	45	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	119	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	34,450
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	9,204
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093155	149	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	05419	093000	95	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	15,686	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05411	093000	140	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05412	093000	10	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	493	13,991
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	200	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,122	666,034
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	105	1,235

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	80,306	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,035	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	7,998	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	22
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	260
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	1,640
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	63
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	6
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	4,743
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	499
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	673	871
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	65	399
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	50,470
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,588
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,792
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	02005	093000	83	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05377	093000	12	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9030	05377	093000	9	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	315
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	425
JAN-15	1/15/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10997	093000	-	4,001
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,563	8,282
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,377	1,258
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	28	61
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093156	662	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093135	105	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8740	06111	093000	60	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05413	093000	227	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	543,551	614,147
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,395	10
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	134	132
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	591	21,434
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,959
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	749	1,028
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,378	1,296
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,296	1,378
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	155	273
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	94	1,348
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	70	1,975
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	639
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	740
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	52,711	1,727
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	188	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	07499	093000	152	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2651	8740	03002	093000	434	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	05411	093000	53	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8780	02005	093000	32	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8870	04590	093000	39	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8910	02005	093000	2,775	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	9030	02005	093000	64	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1829	9210	05413	093000	22	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	8,996
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	52
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	58
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	191	139
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	85	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	388	110,172
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	652
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	2,837
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,212
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	76,139	149
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	11	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	1,164	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	27	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	1,597	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	55	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	27	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	111	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	248	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	639	-
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	263	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8750	04590	093000	24	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1128	9210	05411	093000	61	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	583	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05412	093000	28	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04018	093000	581	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05427	093000	290	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	05411	093000	201	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02001	093000	73	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	9	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05414	093000	53	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	18
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	24
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	11
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8750	01008	093000	-	179
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8870	01008	093000	-	40
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3344	8700	01008	093000	-	381
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8920	01008	093000	-	757
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	8750	01008	093000	-	179
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3338	8780	01008	093000	-	1,143
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8740	01008	093000	-	4,066
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	9020	01008	093000	-	811
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05411	093000	432	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	9,622
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,858
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	83,080	94
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,021	22,565
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	1,703
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	04590	093000	25	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	123,626	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3315	8700	01001	093000	99	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	8750	01000	093000	1,146	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3439	8780	01000	093000	642	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	8800	01000	093000	1,453	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	9030	01000	093000	54	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	3,177
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093000	136	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093130	186	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093156	767	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05377	093144	213	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05411	093000	121	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,298	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-MAY-15 09:58:32	050	0000	2320	21101	093000	5,720,412	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	1,239
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	202	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	132	132
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	426
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	771	27,519
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,205	8,237
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	800
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	897	-
JUN-15	7/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	122,490	-
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	265	265
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	93	93
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	389	1,021
MAR-15	3/26/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	093000	800	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,897	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,904	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,428	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	852
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,237
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	8,941
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,950
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,948
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,156
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,789
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	19,824	-
MAY-15	6/4/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	-	732
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	86
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	8,217	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	169	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	24	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	23	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	40
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	4,216
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	12,930	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	315	-
APR-15	4/14/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	093000	-	1,500
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,113	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,997
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	203	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	157	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	112	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,718
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	225
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	10,540	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	216,229	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	10,569	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3351	4265	05411	093000	7	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	06111	093000	160	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05411	093000	51	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2638	8740	04301	093000	713	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	03002	093000	684	342
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	03004	093000	1,874	680
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	03004	093000	8,638	5,710
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	03004	093000	5,541	2,534
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04301	093000	211	92
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	03002	093000	216	108
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8810	04590	093000	31	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,986	10
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	144
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01265	093000	1	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01291	093000	23	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01006	093000	268	268
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	8,260
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,157
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,540
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,006	33,340
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	598	23,390
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	336
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	23	1,228
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2732	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	0000	2360	25107	093000	3	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,498
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	891
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	117	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,531
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,882
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	483	-
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	355	540
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	257
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	99,122	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	05414	093000	210	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27210	093000	126,028	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	02001	093000	92	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	17,789	18,408
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	318,860
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8740	06111	093000	948	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1829	9210	05414	093000	190	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	674
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	2,409
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	91
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	519
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,259
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	3,299	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	240	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	35
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	25,425	177
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	177	26,369
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	02001	093000	79	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,866	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	5	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05310	093153	98	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	23,460	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,363	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	312	65,003
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	107	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	843	92,988
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	3
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,198	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	130	6,781
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	51	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	11,329	57
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54,266	43,823
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	719,144
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2732	8700	01001	093000	19,556	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	8700	01000	093000	1,417	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3439	8740	01000	093000	1,277	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	8750	01000	093000	226	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	8780	01000	093000	4,691	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8780	01000	093000	3,775	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	9020	01000	093000	944	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	9030	01000	093000	960	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31182	093000	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31182	093130	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31101	093000	189,596	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31101	093000	4,524	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	874	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	1,139
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	1,432	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	252	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	117,822
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	05414	093000	143	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,269	-
DEC-14	12/5/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10999	093000	4,403	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31195	093000	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31101	093130	9,204	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	8058	04819	093000	-	1,155,785
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	4816	31217	093000	94,710	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	4893	31216	093000	61,998	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3308	4081	01213	093000	-	256
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	3,713	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	58	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	10,477	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	162	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8780	03003	093000	-	125
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,475	38,086
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8700	07590	093000	-	1
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	186	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	667	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	73
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	122	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	165	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,111	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	270	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	47
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	3,012
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	186
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3344	8700	04590	093000	-	83
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3338	8740	06111	093000	-	322
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3439	8740	04590	093000	-	10
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3436	9030	05414	093000	-	455
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2732	9110	05413	093000	-	771
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	8040	04751	093000	2,260	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	04590	093000	437	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	07590	093000	34	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,240	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	06111	093000	816	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8750	04590	093000	67	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	341	1,296
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	72
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	569,521	240,885
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	19	1,883
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	861	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,005	64,921
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	353
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,425	-
JUL-15	7/27/2015	Payables	Payments	JUL-15 Payments USD	050	0000	1070	02001	093000	-	18
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05010	093000	142	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04582	093000	35	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	8700	01000	093000	139	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8740	01000	093000	1,998	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3451	8750	01000	093000	285	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3439	8780	01000	093000	518	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	9030	01000	093000	530	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	9030	01000	093000	108	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	1829	9200	01000	093000	4,073	-
NOV-14	12/2/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	94	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,538
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	3
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,482	2,696
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	1,135
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1,129	34,312
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	291
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	39	4,995

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	87	52,798
JUL-15	7/16/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	710	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	4265	07590	093000	1,000	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	35	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	02005	093000	83	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	10,551
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	2,420	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	6,285
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3344	8740	03001	093000	180	-
AUG-15	8/13/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	376
NOV-14	11/21/2014	Receivables	Credit Memos	NOV-14 Credit Memos USD	050	0000	1430	10997	093000	1,655	3,311
NOV-14	11/21/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	1,567	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	36,875	671
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	04590	093000	11	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	02001	093000	1,728	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02005	093000	239	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,183	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8750	02005	093000	134	-
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	6,136
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	860
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	171	635
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:16:20	050	0000	1860	13921	093000	-	29,167
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	175
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,412	6,493
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,154	4,113
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,143	89,808
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093144	346	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093155	189	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093000	93	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093144	766	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093156	634	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093145	819	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093151	710	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	78	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8890	06111	093000	4,850	-
JUN-15	7/6/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	5,809
JUN-15	7/6/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	3342	8700	07590	093000	142	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	546
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	139	78,532
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	15,308	11
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10,143	13
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,630
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	680,616
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	151,278	-
MAY-15	5/6/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,760
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	119
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	9	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	254
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	113
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	93
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:28:43	050	0000	1910	14084	093000	-	40,943
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	4	-
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4210	30607	093000	-	40,379
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	26	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	6,211	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,653	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	3,462	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	10	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	145	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	50	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	11	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	1,881	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	765	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,875	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	884	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,444	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	261	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	279	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,231	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	647
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	387
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	453	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3351	8700	05411	093000	68	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	55	55
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	227	560
JUL-15	7/14/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	1,007
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	4081	01256	093000	-	42
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	945	9,695
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3435	4081	01213	093000	-	409
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3436	4081	01213	093000	-	1,215
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3439	4081	01213	093000	-	157
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3344	4081	01213	093000	-	299
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3344	8740	01008	093000	-	3,303
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3450	8800	01008	093000	-	3,599
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3343	8740	01008	093000	-	5,090
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	9030	01008	093000	-	869
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	8780	01008	093000	-	5,264
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	8700	01008	093000	-	1,266
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3343	9030	01008	093000	-	679
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3451	8750	01008	093000	-	66
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3338	8780	01008	093000	-	2,304
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	9030	01008	093000	-	4,313
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	06111	093000	-	3,104
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	78	4,923
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,587	76,103
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,352	363,938
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	13,440
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	212	45,264
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,001	555
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	299,104	107
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	73	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	725	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	442	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	5,932	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	901	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	2,133	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	381	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8930	01008	093000	7	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	291	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	653	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	1,143	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	765	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,753	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	2,737	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	10
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	5,136
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,971	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	655	1,282
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	177	7,013
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	412	22,363
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	569	23,909
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,099	-
JUN-15	7/30/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1080	07600	093000	8,600	-
JUL-15	7/30/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
JUL-15	7/30/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	987
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,243	49
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,039
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	2,042
AUG-15	8/11/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,846
AUG-15	8/27/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,468
JUL-15	8/4/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	3,279	3,279
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	63,463
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	5,507	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	46,148	14
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13662	093000	-	2
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	093000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	1	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	7,424	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	15,259
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	935
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,161
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	23,700
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,830	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,888
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	1,130	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	784,329	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,383	199
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	108	5,894
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	237	16,997
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,420
MAY-15	6/1/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	633
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	94
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,664,416	1,526,452
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	595	85,333
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04889	093000	350	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093000	133	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05377	093000	104	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05377	093151	52	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8870	02005	093000	1,465	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	17	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	37	4,738
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	220	4,574
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093151	281	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093155	191	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	06111	093000	450	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,407	-
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	94
MAY-15	5/11/2015	Payables	Payments	MAY-15 Payments USD	050	3341	8700	04582	093000	-	10
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093152	293	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9030	05411	093000	189	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	85	-
MAY-15	5/13/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	38,284
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	283	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	412	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,956	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	202	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	19,830
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	312
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8700	03003	093000	-	118
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	198
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,956
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	57,470	228,855
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	64	10
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	156	948
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	03004	093000	147	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05111	093000	76	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04590	093000	41	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	02005	093000	250	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	05111	093000	171	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	03004	093000	115	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	03004	093000	293	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8750	02005	093000	29	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,483	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	9020	06111	093000	425	-
JUL-15	7/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	111,411	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	03004	093000	45	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05111	093000	14	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	05111	093000	19	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04018	093000	607	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8700	02005	093000	27	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8700	05421	093000	170	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	05411	093000	111	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,943	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,011	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8750	02005	093000	1,004	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8800	05010	093000	60	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	9030	05010	093000	35	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	925	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	62	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,332	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	134
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	77	21,650
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	1
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	3,807
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	10,566	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3308	8700	01001	093000	539	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3315	8700	01001	093000	642	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	8700	01001	093000	8,344	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	8700	01001	093000	17,016	218
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3450	8700	01000	093000	13,830	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	8740	01000	093000	1,934	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	8800	01000	093000	1,309	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3451	8800	01000	093000	406	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	1829	9200	01000	093000	4,993	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07608	093000	80	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	883	883
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	134	134
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	5	5
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	345	20,916
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	57	28,034
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	517	9,138
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,138	517
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	093000	108	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04590	093000	25	-
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	140	-
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	04002	093000	657	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	02001	093000	244	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,701	41,948
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	21	80
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	34,102	504
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	02001	093000	206	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	180	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04582	093000	639	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	362
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	20
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	343
JAN-15	1/8/2015	Spreadsheet	Revenue	Reverses "090-538B Revenue USD"08-JAN-15 12:00:25	050	0000	1420	10929	093000	-	1,629,722
JAN-15	1/8/2015	Spreadsheet	Revenue	Reverses "090-538B Revenue USD"08-JAN-15 12:00:25	050	0000	2420	27353	093000	1,629,722	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3304	8700	05411	093000	-	183
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	8740	02005	093000	-	14
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3436	8810	04582	093000	-	328
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	9020	02005	093000	-	14
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	07499	093000	-	19
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	9020	05411	093000	38	-
MAR-15	4/1/2015	Non-MART Spreadsheet	Revenue	090-600 Revenue USD	050	0000	1440	12004	093000	4,822	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	07590	093000	791	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	04001	093000	35	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	05010	093000	431	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	06111	093000	3,087	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8780	02005	093000	1,096	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8780	02005	093000	1,096	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8810	04590	093000	67	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	4,022,358	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	208,987	259,861
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	95	1,794
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	321	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	11,334	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,117,411	18,900
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	-	872
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	06111	093000	-	8,025
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	02001	093000	267	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	619,253	758,682
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,077
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,718
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	3	859
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	872	94,387
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	180	835
JUL-15	8/6/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	14,312
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	236	22,417
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,625
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	10
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	420	79,174
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	13,122	53
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	70	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,602	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	1,892	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	413,337	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,263	378
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	170
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,480	4,884
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	32	6,286
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8750	01008	093000	228	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	3,130	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	612	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,525	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	321	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	4,342	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	1,193	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	169	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	4,497	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	72	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	3,784	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	1,139	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	364	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	326	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2732	4081	01214	093000	-	73
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3436	4081	01214	093000	-	262
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3342	4081	01214	093000	-	185
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	968	113
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	3,488	4,265
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,245	17,668
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6,008	9,941
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,029	54,923
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	126,061	121,431
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	7,115	4,224
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	15	4
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	17	17
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	200	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	1,952
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	308
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	76
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	2,519	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	295	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,840	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	39	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	37	-
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	36	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	07590	093000	-	583
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	9,320	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	511	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,119	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,854
FEB-15	3/3/2015	Spreadsheet	Revenue	090-602 Revenue USD	050	0000	2370	26919	093000	137,579	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	171	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	126
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	32,597	116
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	55	29
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	573,451	4,396
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9120	05411	093000	9	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	247
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	117
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	270	11,326
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	40,604	973
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3341	8700	04302	093000	46	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3342	8700	04302	093000	321	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3343	8700	05010	093000	23	4
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	7350	04590	093000	56	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	72	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8800	07603	093000	-	244
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	391
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,105
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	368	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	9,901	-
JUL-15	7/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	363
JUL-15	7/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093000	510	-
JUL-15	7/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093130	363	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	565	621,139
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	136
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	35,910
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	10	4,724
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	121	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	150	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	243	30,648
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	7	925
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	2,015	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	6,968
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	19,088
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	239	7,914
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	450	2,614
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	398	413
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	817	1,302
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	582	57,215
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	74	5,777
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	480	82,868
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,549
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	11

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MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,715	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	48	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	342
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	498
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	791
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	91
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	93
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	301	67
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,052	58,164
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	103
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,223	2,418
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	652
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,182
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,306	6,702
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	109	83
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,028	244
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	7,094	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093144	82	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	190
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	4
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,161	128,484
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	233	10,031
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5	75,122
AUG-15	8/17/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	11,473
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	07499	093000	400	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,619	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05426	093144	222	-
JUN-15	6/5/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	3,916	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	21,523	99
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	451,654
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	2	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093130	47,388	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4950	31309	093000	-	2
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2638	8700	01001	093000	756	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3308	8700	01001	093000	539	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8700	01001	093000	20,708	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8700	01001	093000	12,251	531
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	8740	01000	093000	2,769	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3344	8750	01000	093000	59	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	8780	01000	093000	2,924	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	8780	01000	093000	5,876	380
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3344	9020	01000	093000	541	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	9020	01000	093000	1,669	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	9030	01000	093000	462	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	1829	9200	01000	093000	4,080	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3343	4030	30031	093000	704	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3344	4030	30031	093000	253	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3451	4030	30031	093000	61	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	64	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01293	093000	9	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01014	093000	332	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,251	1,708
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14,986	908,293
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	582	21,320
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	127	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	80	6,482
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05414	093000	506	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	07443	093000	150	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8740	02005	093000	32	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	02005	093000	26	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04582	093000	138	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	238	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1080	04882	093000	100	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05414	093000	315	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	63
SEP-15	9/11/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	15,959	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	10	20
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	788	636
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	4310	30118	093000	40	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093130	186	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	390,598	550,251
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	12
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	108

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,080
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	198	22,407
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13	6,525
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,194
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	8,678
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	6,531
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	86	2,697
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,692	2,663
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,897	7,726
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,036
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	161,274	5,849
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"05-AUG-15 12:04:38	050	0000	1910	14088	093000	972	5
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	1420	10912	093130	-	21,510
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31182	093000	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31128	093000	15,721	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31195	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	8058	04820	093000	-	406,175
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	8058	04820	093130	-	8,511
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	8058	04822	093000	-	15,721
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05377	093152	164	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	06111	093000	1,175	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	197	150
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	929	737
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	244	5,957
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	330	11,082
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093140	299	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093151	729	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,567	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	101	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	283	12,323
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,686	23,781
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	330
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	94,669	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	02001	093000	285	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	308,940	654,671
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	866	401
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	1,093
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05414	093000	930	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	131	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	07590	093000	1,668	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05411	093000	160	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02005	093000	147	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,515	1,626
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	175
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	74	1,036
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	724
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	50	53,768
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	375	1,590
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,630
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	131,624	88
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	3,521,684	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9120	05413	093000	525	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3338	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3343	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2732	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3439	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3451	4081	01215	093000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	820,325
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	31,709	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
MAR-15	3/27/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10997	093000	809	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	351,907	834,373
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	27,683	32,535
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	944	1,103
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	36	6,017
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	932	90
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	740
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	393	128
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	109
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	10,176
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,028
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	2,315	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	698	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	10	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	88	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	3,217	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	753
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	538	55,864
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	479	62,987
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	788	72,365
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	20,581
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	1,199
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,900
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3351	8700	01000	093000	497	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	8700	01000	093000	1,795	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	9030	01000	093000	545	-
DEC-14	12/15/2014	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	93,373
FEB-15	3/2/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	166,722
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	4310	30118	093000	40	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05414	093000	1,109	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	06111	093000	5,326	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	952	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	793,932	411,029
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,686
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	19
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	908
SEP-15	9/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2	2,336
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,403	7,526
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,468	71,015
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,000
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	943	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	63,588
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	123	123
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	479	522
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	10	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	677	30,245
JAN-15	1/22/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	717
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,025	1,286,582
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	37,555
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05411	093000	9	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093156	193	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093144	798	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	04301	093000	1,363	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04301	093000	776	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,272	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,640
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	25	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-AUG-15 00:00:31	050	0000	4210	30607	093000	310,578	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	26	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	410,887	432,396
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	393	578
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	450	131,403
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	205	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	03004	093000	93	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05111	093000	9	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	03004	093000	179	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	05010	093000	389	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	03004	093000	233	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	03004	093000	60	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8750	02005	093000	419	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8780	02005	093000	59	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8810	04582	093000	634	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	151	-
APR-15	5/7/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Apr 15 Prod Revenue USD	050	0000	1910	14089	093000	-	377
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	32,810	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,018	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8700	04590	093000	92	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05411	093000	168	-
AUG-15	8/25/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	369	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	49,770
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	985
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	3,289
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	429,292	163
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	8700	01001	093000	17,395	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	8700	01001	093000	28,286	140
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3344	8700	01000	093000	180	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	8700	01001	093000	21,278	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	8700	01000	093000	595	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3451	8700	01000	093000	19,683	1,049

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	8740	01000	093000	5,547	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	8750	01000	093000	1,755	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8780	01000	093000	3,678	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	8800	01000	093000	207	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3344	8800	01000	093000	118	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	8930	01000	093000	963	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05411	093000	25	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04590	093000	98	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8750	04590	093000	49	-
APR-15	4/27/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	050	0000	1070	09911	093000	1,852	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	05411	093000	50	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	02001	093000	90	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	07443	093000	140	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8750	04590	093000	62	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3435	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3338	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3451	4081	01215	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	169
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	59	3
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	60	8,713
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	22	31,136
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	27,462	643
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	890
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	78
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,287	2,013
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	771	142
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	15,217	22
AUG-15	8/7/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	705
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1070	07602	093000	351	6,395
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07601	093000	-	1,022
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07603	093000	-	8,886
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07605	093000	-	21,118
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07603	093000	-	8,858
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07605	093000	-	6,491
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07607	093000	-	11
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07603	093000	-	1,266
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2638	1840	13836	093000	344	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1840	13836	093000	702	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3351	1840	13836	093000	3	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1840	13836	093000	6,777	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	15,661	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	3	13,395
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	0	502
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	1	4,487
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,373
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	21,084
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,775
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	17	2,250
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,208
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,075
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,465	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	852	32,047
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	32,047	852
AUG-15	9/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,325	-
AUG-15	8/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-AUG-2015 07:54:24	050	0000	1910	14084	093130	79,872	-
AUG-15	8/26/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	14,583	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	200	28
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	14,537	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	4091	30202	093000	241,974	-
SEP-15	9/22/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,378
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04301	093000	578	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	539	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	04302	093000	52	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	03004	093000	60	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	05010	093000	31	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	02005	093000	1,091	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	02005	093000	4	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	03004	093000	124	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	9020	02005	093000	109	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	9020	06111	093000	692	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9020	06111	093000	3,777	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9020	02005	093000	14	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9030	07499	093000	62	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9090	07590	093000	37	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	12,052	-
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05411	093000	-	100
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	530,995	525,970

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	244	14,655
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,279	564
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	60,819	824
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,727	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3450	8700	01000	093000	13,197	9
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3344	8740	01000	093000	1,980	10
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8750	01000	093000	901	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3439	8780	01000	093000	551	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8920	01000	093000	46	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	9030	01000	093000	495	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,643	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	8,331	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	5	15,768
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	1	4,846
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	0	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	5,290	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,666
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,430
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	655
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	127
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	472	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	2	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	126	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8700	01001	093000	29,260	22
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3439	8700	01001	093000	9,019	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3341	8740	01000	093000	2,992	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3439	8740	01000	093000	666	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3338	8750	01000	093000	28	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3451	8750	01000	093000	74	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8780	01000	093000	1,153	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3338	9020	01000	093000	696	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	9020	01000	093000	850	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3344	9020	01000	093000	907	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	9020	01000	093000	1,233	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3341	9030	01000	093000	850	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	9030	01000	093000	516	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3331	9090	01000	093000	4,398	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	245
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	33	9,211
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,600
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	542	568,471
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	2,954
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	20	6
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	67	67
FEB-15	2/12/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-FEB-15 10:19:14	050	0000	1641	15941	093000	351,328	-
MAR-15	4/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	89,947	-
MAR-15	4/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	67,863	-
APR-15	4/16/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"16-APR-15 10:47:18	050	0000	1641	15900	093000	342,153	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	4265	07499	093000	100	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	4265	07499	093000	59	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	4265	05411	093000	7	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093130	474	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,045	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093152	1,725	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05377	093151	53	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	06111	093000	21,993	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	02005	093000	447	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	04590	093000	540	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	05010	093000	140	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	04590	093000	639	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	05111	093000	94	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	02001	093000	686	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	02005	093000	464	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04302	093000	128	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	02005	093000	45	22
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8750	02005	093000	184	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8770	02005	093000	76	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8930	02001	093000	429	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9250	05418	093000	235	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9260	07499	093000	19	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	28	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	1
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,622	317
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	1,403
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	13,118	528
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,461	7,867
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	310
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	211

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/2/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	050	0000	8050	04800	093000	-	4,350
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	33,870	39
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	2,516	8,995
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	256	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	06111	093000	-	3,525
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,118	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4261	30705	093000	774	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4265	05411	093000	1,690	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05314	093000	210	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05411	093000	81	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8770	02005	093000	4	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	04302	093000	48	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	03002	093000	5,538	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	03002	093000	3,006	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8740	03002	093000	2,576	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,052	683
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,819	340
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,475	72
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	188	188
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	104	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	26	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	23	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	173	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	37	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	168	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	161	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	59	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	131	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3438	9260	01260	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	35	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	33	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,005	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	95	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	4,404	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	1,008	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,152	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	391	-
OCT-14	10/3/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10997	093000	1,352	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	68,966	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	578,092
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	19,836	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05111	093000	11	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	07499	093000	55	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	02005	093000	591	187
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	02005	093000	21	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	02005	093000	416	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	02005	093000	230	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8930	02005	093000	25	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	1	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3450	8700	05424	093000	3	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3343	8740	07590	093000	2	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	2732	9120	04046	093000	41	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8700	04590	093000	139	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	06111	093000	5,500	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	02001	093000	71	-
JUN-15	6/23/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-146T Benefits/ Tax Load USD"23-JUN-15 15:51:58	050	0000	1823	13756	093000	-	2,848,038
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	26,170	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	4265	07499	093000	74	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	03004	093000	141	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	07120	093000	499	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	02005	093000	207	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	02005	093000	534	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	05377	093000	12	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	07590	093000	18	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	02005	093000	454	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05377	093000	34	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	02005	093000	354	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	02005	093000	223	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	03004	093000	155	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	07443	093000	143	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	02005	093000	34	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,316	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9030	05010	093000	160	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	14,694
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	6,183	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3436	8780	05411	093000	-	36
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3434	8810	04582	093000	-	220
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2732	9120	05413	093000	-	604
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31182	093000	-	-
OCT-14	11/7/2014	Spreadsheet	Revenue	090-065 Upload Stats Sept14 Revenue USD	050	0000	8040	04740	093000	-	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	164,598
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	05414	093000	148	148
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	304
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,095	6,137
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	14
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,541	443,192
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1212	8700	05312	093000	366	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07499	093000	60	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05413	093000	12	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	02001	093000	493	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	703	85,312
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	25	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	183
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	502	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	05414	093000	285	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	4261	30736	093000	624	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	04302	093000	985	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05411	093000	1,092	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	04590	093000	441	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	05411	093000	76	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3351	4265	05411	093000	6	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05364	093135	241	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05364	093145	252	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3351	8700	05411	093000	113	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3351	8700	05412	093000	3	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	449	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	143	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	40	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	12,930
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	2,339
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	8,041
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	449	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,509	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	9,050
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	667
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	186
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	73	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	186	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	07590	093000	600	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2637	8700	05411	093000	143	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05331	093000	378	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9250	05418	093000	2,547	-
JUN-15	6/29/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	51,621
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	04590	093000	33	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	339	551
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,698	10,755
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	342	12,899
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	106	8,036
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	127	127
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	26,285
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,010
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,845
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	07499	093000	44	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04590	093000	118	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9210	05413	093000	49	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	23,367	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	9020	06111	093000	836	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,222	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,202	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3434	8700	02005	093000	8	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3435	8740	02005	093000	19	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	9,653
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,471	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	25	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	85	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	7,196	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3451	4081	01215	093000	-	3
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	05412	093000	14	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	137
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	526
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	17,249	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,644,020	1,599,455
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	118	196
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	30	555
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	428	30,673
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,140
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	3/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,027
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,742	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	2,122	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	57	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	77,312	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	8,859	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,464
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	469
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	242	-
MAR-15	3/19/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	31,643	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	23,980	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	04590	093000	28	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	04040	093000	270	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05412	093000	15	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05414	093000	729	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05111	093000	128	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3344	8700	01001	093000	1,724	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3436	8700	01001	093000	27,300	3,301
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8750	01000	093000	358	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	8750	01000	093000	95	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	8780	01000	093000	3,212	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	8780	01000	093000	2,106	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	8800	01000	093000	1,028	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	8800	01000	093000	351	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3338	9020	01000	093000	627	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3436	9020	01000	093000	2,248	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	9030	01000	093000	493	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	9030	01000	093000	462	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3439	9030	01000	093000	204	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	1829	9200	01000	093000	4,080	-
JUL-15	7/8/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1070	09911	093000	2,104	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	576	20
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	0	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	1	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,223
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,513
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,853	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	6,980
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	296	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	101	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	472	8,893
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	55	34,445
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,080
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	455,671	625,905
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	6,099
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	88	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	44	24,327
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	251	33,138
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	27,767	930
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	522	-
FEB-15	3/2/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	1,800	283,678
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,706,547
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	406,533
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	685	685
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	04889	093000	6,725	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,321	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05427	093000	429	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	05412	093000	141	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	8810	04581	093000	2,444	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	9020	05351	093000	1,008	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	489
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	137
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	3,172	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	2,185	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	285	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	61,740	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,623	72,916
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,109	374
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	41
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	17	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,790
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	12,704
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07609	093000	-	13
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	422
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	68
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	19,896
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	11,168
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	99
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	52
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	41
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	8
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07607	093000	-	9
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	9	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	093000	312	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	12,312	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3338	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3343	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3434	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3436	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3439	4081	01214	093000	-	0
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	343	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	508
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	683	85,088
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	770	29,155
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	639	571
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	282	20
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	831	879
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	22	74,722
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	41	188,774
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	260
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	175
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	04590	093000	446	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	03002	093000	854	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	04301	093000	24	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	04302	093000	450	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	03004	093000	5,968	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	03004	093000	73	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	06111	093000	1,210	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	19
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	136	110,234
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	7	1,387
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3450	4081	01213	093000	-	624
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3338	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	1829	4081	01215	093000	-	0
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	500	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	194	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07608	093000	45	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	27
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	88
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	07590	093000	136	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1080	04882	093000	32	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25201	093000	7,936	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,313	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31101	093130	-	14,927
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31182	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31128	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31182	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31195	093000	(103,944)	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31101	093130	14,927	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	1910	14089	093130	-	105,144
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	224	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,506	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,827	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	218	66,358
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	11,712
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,247	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,886
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	337	466
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	71,717	1,101
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	03004	093000	21	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	02005	093000	699	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	263	17,876
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	340	24,031

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04590	093000	96	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9030	04582	093000	17	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05414	093000	1,540	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	1,227	-
MAR-15	4/8/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,231,533	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8600	04002	093000	155	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	579,218	400,198
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	5,582
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	17	250
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,689	-
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	52	1,261
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,927	62,840
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	39
JUL-15	7/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-JUL-15 09:44:44	050	0000	1910	14084	093130	93,394	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	02001	093000	5	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:39:46	050	0000	1860	13921	093000	-	29,167
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	03004	093000	170	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05010	093000	46	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	07120	093000	12	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	02001	093000	548	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8750	02005	093000	331	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	05111	093000	16	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01291	093000	-	518
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8800	01008	093000	3,599	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	746	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	5,264	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	161	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	696	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	308	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	1,348	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	4,334	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	182,654
APR-15	4/23/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	157
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,952	342
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,508	20,907
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,949
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	82,931	19,303
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	36,666	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	134,789
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,765
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	40,051
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,142
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	5,523
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	40,051	-
NOV-14	12/1/2014	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,136	-
NOV-14	12/1/2014	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	21,396	0
NOV-14	12/1/2014	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	168,445	162,482
NOV-14	12/1/2014	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	1,849	149,996
NOV-14	12/1/2014	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	143,893	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	460	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	309	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	4,329
MAY-15	6/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	40,109
MAY-15	6/1/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	8,867	136,157
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	83	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	73	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	65	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,797	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	356	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	4,262	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	35	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	258	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	56	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	97	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	74	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	33	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,802	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	198	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,099	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	360	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,256	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	89	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	944	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,292	-
AUG-15	9/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	21,043	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-SEP-2015 12:00:28	050	0000	1860	14135	093000	10	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-SEP-2015 12:00:28	050	0000	2530	14135	093000	-	10
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	7350	04590	093000	66	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	38
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,615	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	1,200	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	496	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	550	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3450	8740	03004	093000	-	1,015
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	1,233	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	3,189	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	1,178	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	286,495	641,307
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	318	4,353
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	7
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	10,220
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	128
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3308	8700	01001	093000	539	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	8700	01001	093000	8,441	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	8700	01000	093000	1,995	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3450	8700	01000	093000	14,056	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3450	8700	01001	093000	6,170	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	8740	01000	093000	3,551	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	8750	01000	093000	190	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	9020	01000	093000	1,548	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	9030	01000	093000	3,198	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,841	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,877	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	4	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	47	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	68,956	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	7,872	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	1,229
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	16,102
APR-15	5/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
APR-15	5/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
APR-15	5/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,567	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	4893	31215	093000	639,034	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31101	093000	204,987	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31195	093000	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31101	093000	4,268	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31101	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31182	093000	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	8058	04822	093130	-	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	06111	093000	90	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	11
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,210	85,954
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,029	217,254
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,446	18
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	700
MAY-15	5/22/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10997	093000	-	2,456
MAY-15	5/22/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	1,875	-
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
JUN-15	6/4/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	34,141
JUN-15	6/4/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	632	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	15,640	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	220,042	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	813	55
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,174	169,848
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	47	59
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	67,118	2,016
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,679	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	1910	14089	093000	4,410,940	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	8058	04819	093130	-	70,326
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"05-DEC-14 12:00:52	050	0000	2530	14135	093000	5	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	760,533	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	202
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	206

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	5,885
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	198
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	3,325	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	283	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	11,168	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	87	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	72	-
NOV-14	11/14/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	624	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,488	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	938,419	41,164
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3344	8700	04582	093000	87	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3436	8700	02005	093000	24	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3338	9020	02005	093000	1	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	692
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	6,950
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	82
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	50
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	2,540
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	23
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	7,303
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,798	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	093000	344	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	883	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	2,372	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	9,167	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	30,615	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	3,044	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	523	95
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,216	1,008
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	256	8,309
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05411	093000	56	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093000	379	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	39	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	47	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	3,712	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	275
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	248
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-541_B_ Revenue USD"07-AUG-15 12:00:41	050	0000	1860	14135	093000	8	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	389	39,600
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	37
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,204	694
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	209	8,539
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	18	1,252
DEC-14	12/15/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1080	04882	093000	304	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	3,371	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3341	1070	07603	093000	-	1,827
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3435	1070	07603	093000	-	2,389
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,591,904	167,629
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	167,629	1,606,646
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	356,033	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3436	4081	01215	093000	-	101
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3439	4081	01215	093000	-	16
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	1829	4081	01215	093000	-	25
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3451	4081	01215	093000	-	84
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	80
MAY-15	5/26/2015	Non-MART Spreadsheet	Revenue	090-600 Revenue USD	050	0000	4950	31309	093000	-	0
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	302	512
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	11,334
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3338	8700	01001	093000	596	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3344	8700	01001	093000	3,046	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3439	8740	01000	093000	2,086	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3451	8740	01000	093000	95	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	8780	01000	093000	3,347	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	8780	01000	093000	4,235	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8800	01000	093000	202	-
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,351	-
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	600	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,245	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,838	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	886	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,594	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	9,653
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,627
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	26,020
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1080	07600	093000	926	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	295	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	929

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	4,237
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	76
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	707
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	109
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,629
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	14	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	9,534	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	931
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	281	7,544
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	428	40,748
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	52,849	330
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	653	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3344	9030	01008	093000	-	80
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3343	8800	01008	093000	-	37
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	9030	01008	093000	-	358
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3344	9020	01008	093000	-	674
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	9030	01008	093000	-	2,047
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3450	8700	01008	093000	-	9,660
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	53	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	9030	07499	093000	18	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2638	8700	01001	093000	756	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2732	8700	01001	093000	16,498	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	8700	01000	093000	3,064	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8700	01001	093000	20,802	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3344	8700	01001	093000	2,751	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3351	8700	01001	093000	968	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3450	8700	01000	093000	13,847	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8750	01000	093000	816	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	8780	01000	093000	4,629	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3439	8780	01000	093000	1,253	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8930	01000	093000	105	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	9020	01000	093000	404	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	9020	01000	093000	1,287	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	9020	01000	093000	5,434	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	9030	01000	093000	596	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3331	9090	01000	093000	4,398	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05414	093000	648	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	04302	093000	361	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8870	04590	093000	39	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	9020	06111	093000	1,919	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9020	06111	093000	17,918	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05412	093000	52	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3344	8810	04590	093000	-	22
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	2
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,640	1,233,401
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	348	77,605
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	177,001	4,790
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	784,239	3,479
MAY-15	6/5/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	17,264
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,863
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	983
JUN-15	6/9/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	1,363	-
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	1,285
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,551	63,987
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	33,621	225
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,922	-
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	255	409
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8700	04002	093000	29	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,750	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1212	8700	05312	093000	180	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	04582	093000	35	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8870	04590	093000	30	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	64,154	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25201	093000	6,079	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	07590	093000	109	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	02001	093000	36	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	04302	093000	444	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,818	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,164	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,206	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05314	093000	273	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	04590	093000	445	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	07443	093000	168	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9030	05413	093000	262	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07601	093000	-	7,393
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07601	093000	-	7,347

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07603	093000	-	10,176
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07603	093000	-	1,053
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07605	093000	-	591
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07601	093000	-	5,935
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07602	093000	-	86
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07608	093000	-	82
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1070	07601	093000	-	109
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07603	093000	-	1,272
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1840	13836	093000	3,640	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1840	13836	093000	4,682	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1840	13836	093000	18,325	50
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1840	13836	093130	180	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1840	13836	093000	706	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	3,713
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	1,142
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	162
MAY-15	5/8/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"08-MAY-15 00:00:48	050	0000	1420	10929	093000	-	1,142,611
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	158,755
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	50	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093140	582	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093145	878	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093153	253	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	05411	093000	232	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02005	093000	1,126	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	64	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	9090	05411	093000	180	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	9090	05413	093000	674	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	9090	05417	093000	200	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3343	4081	01213	093000	-	288
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3341	4081	01213	093000	-	388
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3439	4081	01213	093000	-	91
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	1829	4081	01213	093000	-	136
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	223	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	395	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	38,578	688
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	99	12,451
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	49	6,132
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	10	1,198
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	16	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	69,199	1,234
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	623	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	14,144
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,986
JUL-15	7/24/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,074
MAY-15	6/1/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	922	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	146	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	1,713	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	83	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	463	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8920	01008	093000	36	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	2,047	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21136	093000	193,211	1,830
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	4265	07590	093000	721	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05010	093000	142	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	04582	093000	181	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	06111	093000	3,360	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	05111	093000	313	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,079	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01256	093000	36	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	4081	01256	093000	-	36
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01259	093000	-	18
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	920	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	093152	309	-
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	54,042	3,474
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	14,621	577
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	77	102,897
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	2,253	107,317
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	177	0
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	833,702
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	05411	093000	100	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05377	093151	52	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9260	07499	093000	26	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	9280	05413	093000	27	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	320	20

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	167
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	37,876
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	0
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	79
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	252	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	1,940	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	1,940
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	5,087
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	88
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,412
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	874	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	50
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	87
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9020	07608	093000	-	80
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3451	1070	07602	093000	22	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3436	4030	30032	093000	-	514
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4261	30736	093000	500	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	4265	05411	093000	19	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3338	4081	01213	093000	-	140
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3308	4081	01213	093000	-	184
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	0000	2360	25102	093000	7,147	-
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	147,121	105,991
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,364	7,569
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,919
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	398
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,560
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	41,541	547
MAY-15	5/18/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	04301	093000	574	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,353	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	04301	093000	579	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	05351	093000	-	1,245
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	23	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	130
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,854	0
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	1,059
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64	16
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	20,265
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	02005	093000	155	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05414	093000	657	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07590	093000	200	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,957	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	71	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,021	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	667	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	883	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	388	-
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	54,183	5,387
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8700	07590	093000	-	1
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
SEP-15	9/7/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	646	-
SEP-15	9/11/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	1,196	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,027,996	989,623
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	775	88,580
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	222,120	1,453
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	5	-
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	53	9,272
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	840	6,300
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	139	23,035
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	490
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	68	10
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,035	139
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	207	6,833
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01256	093000	196	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01265	093000	13	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01271	093000	19	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	311	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	8700	01006	093000	229	459
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	8700	01014	093000	229	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01259	093000	-	9
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01262	093000	-	0
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01265	093000	-	1
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01253	093000	-	428
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	0	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	424	255

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	0
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	3,388
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	27	44,755
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	07590	093000	20	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	04590	093000	75	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	9090	04044	093000	90	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	1,056,286	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
MAY-15	6/4/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	342,234
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	332,527
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	1,875
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	311,482
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	86	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	-	5
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	45	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	30	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	18	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	77	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,355	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	6,584	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	116	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	69	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	38	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	47	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	104	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	43	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	670	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	-	10
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	99	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	151	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	222	8,233
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	643	92,448
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	52	17,856
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	2,735
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,160
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	29,432	670
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,978	4,444
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	723
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	158
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04302	093000	2,080	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05419	093000	71	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05010	093000	220	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04590	093000	89	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,452	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05414	093000	276	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	183
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8740	07608	093000	-	52
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	180	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	76	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093144	772	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	36
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	3,462
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093144	-	772
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	19
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	4816	31215	093000	11,941	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	4816	31217	093000	36,276	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31101	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31128	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31182	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31195	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	1910	14089	093130	12,846	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,441,095	324,274
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,989
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	52
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	230,256	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,989	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3439	8750	01008	093000	-	103
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	8780	01008	093000	-	4,076
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	8750	01008	093000	-	451

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	9030	01008	093000	-	495
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3343	8780	01008	093000	-	4,768
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3315	8700	01008	093000	-	148
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3344	8700	01008	093000	-	280
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	1829	9200	01008	093000	-	4,999
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3344	8780	01008	093000	-	703
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	360
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	759	4,181
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	67
FEB-15	2/20/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10997	093000	-	850
FEB-15	2/20/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1430	10997	093000	520	1,040
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	37,977	4
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04801	093000	4	-
JUN-15	6/15/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	197
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	359,557	593,973
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	173	8,314
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	307	8,058
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	506
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,834	1,189
JUN-15	6/16/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1070	07651	093000	-	1,613,846
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093000	-	-
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	2	2
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	09911	093000	800	800
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	180
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	22	17
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	199	470
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	1,169
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3435	4081	01213	093000	-	361
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3344	4081	01213	093000	-	219
JUN-15	6/23/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	1,478
JUN-15	6/24/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	9,290	5,434
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	186,662	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093135	196	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093151	277	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093152	292	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	28,446	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	92	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	32
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	24
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	4,395
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	11
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,691	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	4265	05411	093000	31	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05413	093000	336	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	473	52
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,204	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	319,348	240,117
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	487	478
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,286	3,922
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	831
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	298
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,554	-
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	14	0
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	15	872
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	3,480
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	45	45
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,080	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,080
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8700	06111	093000	-	2,500
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	447	10
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	50,257	562
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,625	217
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	19	1,047
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	371	20,611
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	753
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	19,556
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	509
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	1,020	1,710
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	17,289
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,511
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	18,032
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,421
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	156	11,201
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	1829	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3331	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3342	4081	01214	093000	-	0
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,577	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	1,149	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	24,764	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,094	73,771
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	692
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	22,012	193
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,299	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2638	8700	01000	093000	963	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3436	8700	01000	093000	2,269	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3436	8700	01001	093000	22,900	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3439	8700	01000	093000	1,071	536
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	8740	01000	093000	1,979	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8780	01000	093000	1,294	11
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8780	01000	093000	4,006	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8800	01000	093000	1,025	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	9020	01000	093000	1,365	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	9020	01000	093000	1,164	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	9030	01000	093000	302	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3341	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3351	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3439	4081	01214	093000	-	0
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	419	0
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,574	3,562
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	383	17,439
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	6,671	2
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,831	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8870	06111	093000	660	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05413	093000	320	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	426	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	130	225
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	35	33
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	20,416
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	545	287,297
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,152	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,480
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	444,124	1,551
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,115	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	02001	093000	116	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04582	093000	133	-
MAR-15	3/26/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8081	04756	093000	-	5,644
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	105,295	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	318,076
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	8700	01001	093000	20,067	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	8700	01000	093000	436	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3439	8700	01001	093000	6,973	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	8750	01000	093000	468	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	8800	01000	093000	685	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	448	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	361	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8700	01000	093000	685	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	8740	01000	093000	5,202	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3343	8780	01000	093000	3,909	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	8780	01000	093000	4,505	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8920	01000	093000	102	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3343	9030	01000	093000	302	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	9030	01000	093000	672	-
JUN-15	6/19/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	4,926	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	64
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	585	165
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8780	07608	093000	-	80
AUG-15	8/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-AUG-2015 07:53:48	050	0000	1641	15941	093000	-	80,340
AUG-15	8/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-AUG-2015 07:53:48	050	0000	1641	15946	093000	-	30,578
AUG-15	8/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-AUG-2015 07:53:48	050	0000	1910	14084	093000	524,255	-
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	127	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	12	-
SEP-15	9/3/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,210
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093000	-	133
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093140	-	299
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3342	8700	05364	093144	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3435	8700	04590	093000	-	1,079
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3451	8700	05414	093000	-	739
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3342	8750	04590	093000	-	50
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2732	9110	05411	093000	-	55
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2732	9120	05413	093000	-	1,024
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	9280	05411	093000	-	61
AUG-15	9/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	13,828	2,561
AUG-15	9/4/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14088	093000	27,088	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3450	4030	30031	093000	216	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	05411	093000	172	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05411	093000	136	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	05411	093000	251	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8700	04590	093000	1,515	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05413	093000	1,048	-
AUG-15	9/4/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	13,965
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	06111	093000	8,318	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3343	1070	07602	093000	521	-
OCT-14	11/7/2014	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	2,317,156	-
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	2732	8810	04581	093000	2,363	-
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-DEC-14 10:51:05	050	0000	2320	21101	093000	4,234,798	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	5,406
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	73,329
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	02005	093000	55	-
JUL-15	8/3/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	24,362	1,877,130
JUL-15	8/3/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	20,382	0
JUL-15	8/3/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	393	0
JUL-15	8/3/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	69	2,750
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	6,959
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	8870	01008	093000	-	82
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	8800	01008	093000	-	306
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3439	8750	01008	093000	-	40
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3439	8700	01008	093000	-	352
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3308	9110	01008	093000	-	1,674
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3436	9020	01008	093000	-	1,782
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3315	8700	01008	093000	-	12
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	1829	9200	01008	093000	-	2,497
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	9030	01008	093000	-	317
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	539,570	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	336	0
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	835	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,745
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	199,511
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	7,611
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	2,000	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05411	093000	172	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	174	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	108	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	117	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	117
NOV-14	12/5/2014	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	-	5
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,308	846,676
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	378
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	30,520
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	425	2,265
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,918
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	609
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	323,838	1,080
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	808	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	2,599	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	2
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	808
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	6
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	100
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	898	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,709	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	422	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8700	04580	093000	-	942
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,709
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	422
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	647,939	616,787
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	560
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	3,023
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,093	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	11,707	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05414	093000	437	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05414	093000	968	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	243	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	343	578
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	370	88
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	1,008
OCT-14	11/4/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	133,770	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,125,286	-
JUN-15	6/18/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,400
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2638	8700	01001	093000	756	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3338	8700	01001	093000	1,631	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	8700	01001	093000	23,707	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3351	8700	01000	093000	497	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	8700	01000	093000	2,254	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	8780	01000	093000	4,394	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	8800	01000	093000	177	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	9030	01000	093000	756	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	9030	01000	093000	343	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3341	8700	05411	093000	-	172
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3341	8700	06111	093000	-	1,917
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3436	8700	04590	093000	-	1
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3439	8700	04590	093000	-	88
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3439	8740	04590	093000	-	120
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3435	9030	05413	093000	-	121
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3450	4081	01213	093000	-	1,079
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2638	4081	01213	093000	-	71
JUN-15	6/5/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate May 15 Prod Revenue USD"05-JUN-15 00:00:44	050	0000	1420	10921	093000	785	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	3,015
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	1,549	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	05351	093000	1,008	-
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3450	9260	01229	093000	54,104	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	439	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	04301	093000	5,026	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,435	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04301	093000	180	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,412	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	504	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	04590	093000	25	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,044	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05010	093000	2	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05413	093000	1,987	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	5,557	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21136	093000	639,075	12
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4261	30702	093000	1,000	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	050	0000	1070	01009	093000	-	75,548
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-JUL-15 10:36:28	050	0000	2320	21101	093130	105,671	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	38,092	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	02001	093000	456	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	02001	093000	118	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,000	386
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	300	330
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	457
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	88	10,276
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	8,754
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	217
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	5	972
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,467	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	764
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	8,886
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,529
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	45	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	78	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	54	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	24	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	27	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	1,513	-
APR-15	4/20/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10997	093000	1,218	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27215	093000	23	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05411	093000	37	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	04590	093000	967	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	02001	093000	7	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8870	04590	093000	74	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8930	02001	093000	1,625	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	8,981
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3435	4081	01214	093000	-	5
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3436	4081	01214	093000	-	8
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3331	4081	01214	093000	-	2
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,689	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1408	9210	05411	093000	70	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	05414	093000	2,759	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	06111	093000	2,272	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	03004	093000	32	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8780	05010	093000	116	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	9030	05010	093000	121	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	4	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	03004	093000	44	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	07499	093000	113	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	06111	093000	616	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	06111	093000	9,478	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	355	-
JUN-15	6/12/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	31,251
JUN-15	6/12/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	31,251	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8870	01008	093000	-	11
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8700	01008	093000	-	885
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	8800	01008	093000	-	205
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	8750	01008	093000	-	33
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	8740	01008	093000	-	984
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8740	01008	093000	-	1,397
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	9030	01008	093000	-	639
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	8930	01008	093000	-	139
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	07590	093000	30	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	4265	07499	093000	50	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05331	093000	377	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05010	093000	9	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	02001	093000	108	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8740	03004	093000	30	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8810	04582	093000	160	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8870	02005	093000	15	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	102	5,972
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	241	13,295
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	108	904
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	1,435
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	27,731	4
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	23,297
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,153
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3450	4081	01213	093000	-	932
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	231	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,000
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	118	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	102	9,256
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,787	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	372	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	863	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	707	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	41	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	26	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	66	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	54	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	4,172	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	912	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	88	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	44	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	141	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,062	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	830	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,080	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	093152	-	700
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	05411	093000	45	23
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	06111	093000	787	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	03004	093000	1,250	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05331	093152	320	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3341	8700	05411	093000	39	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3341	8700	05414	093000	330	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8700	04582	093000	30	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3344	8700	05414	093000	103	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3338	8740	03004	093000	490	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8740	03004	093000	9,879	3,123
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8740	05411	093000	70	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	8740	03004	093000	10,143	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	8740	05411	093000	226	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	9020	05414	093000	572	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	9	2,031
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	3,815
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,500	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,763	198,310
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	361	143
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	21	297
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	16,899	9,036
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,872	93,305
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	93,305	2,872
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	47
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,610
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	707
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	5,973
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	12,643
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	453
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	4,237
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	1,034
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	1,870
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	699	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,610	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	26,776	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,995	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05419	093000	3,274	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	04301	093000	24	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	03002	093000	2,101	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	03002	093000	4,022	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	03004	093000	9,205	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04301	093000	1,540	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9030	05411	093000	91	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	712
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,512	54,519
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	731	201
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	50	14,290
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	404
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1080	04882	093000	60	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	4265	05411	093000	10	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	06111	093000	5,891	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	07590	093000	155	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05412	093000	8	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05412	093000	6	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	04590	093000	22	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	257	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	04018	093000	166	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	04590	093000	45	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9260	07443	093000	464	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31101	093000	1,244,068	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31128	093000	3,146,978	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31195	093000	(5,358)	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	8058	04822	093130	-	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	137	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	76	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,009	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3331	8700	07609	093000	13	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	11
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3451	8700	04599	093000	-	14
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1829	9210	04023	093000	2,996	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	2
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	160	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	4265	05411	093000	100	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05377	093144	885	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05010	093000	85	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,565	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,898	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04582	093000	481	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8910	02005	093000	175	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	42,355	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4261	30705	093000	500	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	4265	05411	093000	110	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,265	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	05414	093000	273	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27210	093000	487,381	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	21,445	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	04590	093000	83	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8770	04590	093000	-	174
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	133	238
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	477	6
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	850,351	24,789
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	94,340	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,723	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	64	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	900	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	4,017	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	872	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	5,992	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	1,433	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	3,962	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,507	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04889	093000	492	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,075	-
AUG-15	8/18/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	909
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	27	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3344	8700	04582	093000	18	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	-	14
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3331	9090	04040	093000	226	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8740	01008	093000	-	3,130
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8780	01008	093000	-	1,997
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	8800	01008	093000	-	321
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3315	8700	01008	093000	-	54
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2732	9110	01008	093000	-	6,004
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3344	8700	01008	093000	-	169
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8920	01008	093000	-	76
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	8800	01008	093000	-	72
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3344	9020	01008	093000	-	750
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,806	638
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	402	46,585
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	183	3,446
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	99	23,423
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3338	8810	04582	093000	-	150
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:10	050	0000	1070	07600	093000	-	63,066
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	1,446
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	455,697	441,489
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	6,626
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5,378	27,876
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	740
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	06111	093000	2,619	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	06111	093000	1,555	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	1	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	887	1,320
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	103,579	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3338	4081	01215	093000	-	0
JUL-15	7/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-JUL-15 09:44:08	050	0000	1641	15900	093000	-	426,212
JUL-15	7/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-JUL-15 09:44:08	050	0000	1910	14084	093000	546,110	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	14
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	72
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	45
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	45	-
JUL-15	7/28/2015	Spreadsheet	Revenue	090-600 Revenue USD	050	0000	4811	31195	093000	8,192	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04302	093000	21,990	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	53,982	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05010	093000	781	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	808	73,287
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	49	86
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,950
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	50	2,638
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,005
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	589	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,203	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,183	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	264	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	60	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	-	16
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	48	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	127	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	121	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	59	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	30	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	-	8
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	589	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,563	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	2,659	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	280	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	140
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	3,462
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	9,856
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	6,240
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	1,022
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	171	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3344	8740	03001	093000	153	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3342	8740	03001	093000	21	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3450	4030	30031	093000	-	148
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3451	4030	30031	093000	-	37
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	422,877
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	2,312
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	7,688	-
SEP-15	9/8/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	050	0000	1430	10997	093000	806	1,612
SEP-15	9/8/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	2,237	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	3,625	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	94	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	264	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	513	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	3,103	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	574	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	602	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	1,082	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	11,225	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	10
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	6
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	521	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,471	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	8740	05411	093000	-	226
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3450	8740	04302	093000	-	4
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3451	8740	03004	093000	-	6,298
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093000	0	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	11,516
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	35
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	35	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	4,357	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	1,115	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	3,539	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	3,911	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	237	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	-	1
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,267	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	25	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	97	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	200	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	32	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,119	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	732	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,333	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	87	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,794	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	239	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	204	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	144	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	88	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	35	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,923	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	4,590	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	143	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	377	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,311	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/9/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"09-APR-15 00:00:47	050	0000	2420	27353	093000	1,231,533	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,243	263,786
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	760
APR-15	4/24/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05411	093000	5	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,956	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	04590	093000	104	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	49	92
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,232	163,430
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,039
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	915
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,157
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	26	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	448	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	3,318
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	3,255	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	13,722	528
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	22	27
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,441	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	102	29,738
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	46	13,556
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	2	508
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,215
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	870
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	590	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	6,201
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	197	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,598
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,838
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	4	-
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	419	87,262
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	6
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	56,942	404
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	330	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	093000	38	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	42	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	7,234	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	19,172	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	646	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	682	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	419	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	62	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	1,336	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	1,013	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-NOV-14 00:00:27	050	0000	4816	31101	093000	12,143	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-NOV-14 00:00:27	050	0000	4816	31128	093000	52,616	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	271
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	20
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3342	4081	01214	093000	-	29
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	157	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	294,620	485,288
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	905	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2,243	6,128
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	30,741
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 12:03:40	050	3304	9280	07590	093000	14,583	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	04590	093000	38	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	07590	093000	550	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04582	093000	45	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,570	37,145
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	216	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	39
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	168
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	4265	07590	093000	493	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	06111	093000	4,573	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8750	06111	093000	10,000	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8750	04590	093000	50	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3435	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3450	4081	01214	093000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3338	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3308	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3439	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	225	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	222	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	98	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,028	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	2,801	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	270
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	193
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	29
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,014	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-APR-15 00:00:42	050	0000	1420	10911	093000	-	1,312,722
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	8058	04819	093130	-	85,899
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,183,225	769,376
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	23,233
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	49
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,794
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	203	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	33	624
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	2,084	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2638	4081	01213	093000	-	51
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3308	4081	01213	093000	-	176
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3450	4081	01215	093000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3351	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3439	4081	01215	093000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04018	093000	892	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	935	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8700	04307	093000	-	983
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	1,456
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	9030	04307	093000	-	217
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	3,881	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	67	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	30	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	30
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	9020	07444	093000	-	30
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	67
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	1070	07608	093000	46	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03002	093000	1,778	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03004	093000	-	2,180
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03002	093000	3,628	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04302	093000	-	856
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03002	093000	2,772	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	20	30
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	747	15,212
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	38,780
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,843
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	24,603
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,082
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	353	6,469
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	24,603	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	8740	01008	093000	-	5,360
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8780	01008	093000	-	4,740
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	8780	01008	093000	-	2,534
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	8800	01008	093000	-	82
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3338	8780	01008	093000	-	1,176
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	8700	01008	093000	-	1,879
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	9020	01008	093000	-	3,962
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	07443	093000	42	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	05414	093000	164	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05411	093000	141	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8810	04582	093000	434	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03004	093000	-	2,885
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,127	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,480	141,113
APR-15	4/10/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10997	093000	-	599
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	050	0000	1070	01009	093000	-	85,478
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,787	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	30	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	47	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	60	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	05010	093000	526	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	04590	093000	38	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05111	093000	12	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,393	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8890	02005	093000	340	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	04040	093000	1,100	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2	935
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	093000	-	15
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	222,234	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	2,252	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	093000	-	975
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	15,635
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9020	06111	093000	2,836	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	223,547	140,266
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	41,196	154,971
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	40
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	35,031	93,311
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	1,776	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	57,408	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	84	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	2,339
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	6,428
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	740
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	21	8,609
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	7
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	682	112,056
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	13,221	20
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	32,830
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	133,428	133,428
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	2,350	16,651
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	668,524	554,628
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	456	19,490
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,460
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	48,267	1,420
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,900	3,102
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1	1,277
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	65
SEP-15	9/29/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10999	093000	1,671	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05411	093000	23	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	04590	093000	29	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	9120	04046	093000	339	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9120	04046	093000	70	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	173,474	293
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	06111	093000	10,226	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	07499	093000	60	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	02005	093000	82	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	02001	093000	128	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	98	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	9302	07510	093000	1,000	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	32	32
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,903
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,544
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	119
OCT-14	11/5/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	38,922
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
MAR-15	4/6/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	555	953
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,198	821,279
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	15,236	47
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	59,934
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	960
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	821,215	3,134
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	12
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	281	111
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	-	1,592,686
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	-	362,619
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:12:08	050	0000	2320	21101	093130	-	32,691
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15902	093000	38,472	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	168,697	252,933
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	118,786	-
SEP-15	9/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	3,498	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	319
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	14	11
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	1
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	06111	093000	2,460	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	06111	093000	2,727	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	04590	093000	49	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	4,795	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,361	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	28,162
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	21,133
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	31	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	15,826
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	5,857
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,653
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10917	093000	3	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	455	43,995
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,265	126
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,601
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	8800	01008	093000	-	363
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	8920	01008	093000	-	106
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	8780	01008	093000	-	2,367
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	9020	01008	093000	-	4,598
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3315	8700	01008	093000	-	244
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	8700	01008	093000	-	200
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3450	8780	01008	093000	-	76
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3338	8800	01008	093000	-	139
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	8780	01008	093000	-	4,566
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	9030	01008	093000	-	636
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	2,674,239	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	7	229
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	16,116	19
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	315,155
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,265
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	29,367
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	7,783	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	346	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8700	04590	093000	19	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05413	093000	419	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,063,460	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	822,449
MAR-15	4/7/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	94	-
MAR-15	4/7/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	2,478
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	4	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	2,499	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	17,489
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	990	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	475	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	3,777
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,228
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,443
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	820	1,343
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	28	240,356
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	18,310	0
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	4,685
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	37,456	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	95,454
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	05414	093000	498	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8780	05411	093000	36	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	40	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3343	8700	07443	093000	-	2
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3435	8740	02005	093000	23	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3436	8940	04302	093000	19	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	391
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	849	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	505	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	093000	-	218
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04302	093000	-	2,894
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	88
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	26
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	5,941
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	176	165
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,446	2,450
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	85	28,884
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	30,015	26
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,442
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,706
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	4265	05411	093000	11	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05411	093000	137	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05413	093000	221	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05414	093000	181	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	05413	093000	25	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	279,987	197,387
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	1,437,649
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	19	19

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14088	093000	29,364	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14088	093130	-	29,348
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05111	093000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	07443	093000	426	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	04590	093000	384	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	05377	093000	25	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	02001	093000	367	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	07443	093000	125	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8780	02005	093000	329	105
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04590	093000	62	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3451	8810	07603	093000	-	2,105
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3338	8810	04580	093000	796	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	258
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	410
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	222
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3351	8700	01000	093000	497	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	8700	01000	093000	1,583	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3338	8740	01000	093000	940	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	8740	01000	093000	4,876	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	8740	01000	093000	6,076	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	8750	01000	093000	64	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3344	8780	01000	093000	788	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	8800	01000	093000	2,834	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8870	01000	093000	514	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	9020	01000	093000	2,769	64
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	159	5,289
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7,267	290,284
MAR-15	4/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	27,916	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	7,604
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,019
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,709	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	342
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	119
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	28
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,290	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	228	-
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05419	093000	-	34
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	208	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,354,749	904,268
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,584	11,890
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	493	104,767
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,096
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	655
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	14	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	20	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	190	-
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	59,741
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03002	093000	4	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03002	093000	2,885	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	03002	093000	1,005	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04301	093000	24	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03004	093000	-	703
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04302	093000	-	100
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3439	8740	03004	093000	-	108
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,766	3,575
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	766	230,553
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	32,865
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	26,320
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	7,565
MAR-15	3/20/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10997	093000	1,996	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	31	59
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	263
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,754	80,483
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8700	04590	093000	526	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8890	02005	093000	218	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8890	02005	093000	218	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	0000	1840	13836	093000	4,004,266	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3333	1840	13836	093000	-	12
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3439	1840	13836	093000	-	9,006
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	16,302	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	2,401,935
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21136	093000	16,804	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	02001	093000	31	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,100	7,870
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	264	28,943
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	48
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,383	176,624
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,071
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	176,607	2,365

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,180	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05421	093000	150	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8890	06111	093000	5,425	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8711	02005	093000	3,373	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8810	04582	093000	320	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,550	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05415	093000	130	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	07443	093000	82	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	02001	093000	35	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	9210	04070	093000	160	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	12,381	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3341	8700	04302	093000	61	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	57	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1823	13756	093000	-	521,705
SEP-15	10/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3342	1070	07601	093000	-	6,546
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3338	1070	07601	093000	-	450
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	204	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	206	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	579	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	270	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,387	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	332	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	128
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	300
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-523 Gas Purchases USD	050	0000	1910	14087	093000	-	20,190
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	02001	093000	20	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	02001	093000	67	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	02001	093000	43	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9090	05417	093000	150	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,164	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	822	6,271
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	178
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	44,973	223
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	417
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	8750	01008	093000	-	32
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	8740	01008	093000	-	3,347
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	9030	01008	093000	-	495
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	8700	01008	093000	-	559
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3436	8700	01008	093000	-	1,922
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	8800	01008	093000	-	440
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2638	8700	01008	093000	-	963
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3436	8740	01008	093000	-	4,868
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	18,679	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05010	093000	51	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	05010	093000	46	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	9030	05010	093000	156	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	187
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	12
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	4,655	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,737	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	99
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3439	4030	30031	093000	-	32
SEP-15	10/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	60
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	92	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	13,791
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	92
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	92
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	2
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	093000	-	15
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	093000	15	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	89	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	186	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	813	1,103
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,701	71,339
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	806	529
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093135	197	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093155	187	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093140	719	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093145	1,024	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	37	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	147	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	02005	093000	115	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	04302	093000	1,895	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04302	093000	1,929	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	32,247	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	7350	04590	093000	44	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	04590	093000	51	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	02001	093000	105	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	02001	093000	96	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,108	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	19	19
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	3	3
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	1	1
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13636	093000	4	4
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13640	093000	0	0
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3343	8700	01002	093000	45	45
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,164	287,147
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	12
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	106	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	621
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	949
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	1,200
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	4,904
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,358,518	998,530
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	207	88,673
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	298	231,114
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7,344	38
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	44,616	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	123	-
JAN-15	2/6/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1420	10921	093000	-	4,418
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	7,788,466	-
MAR-15	4/2/2015	Spreadsheet	Revenue	MD Curtailment Reclass Revenue USD	050	0000	8050	04737	093000	-	49,862
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	9,532	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3343	8700	05421	093000	-	300
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	351,406	403,192
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	100	139
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	719	5,077
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	75	37,792
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	2,693
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	38,356
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	38,356	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-FEB-15 00:00:32	050	0000	4816	31101	093000	18,906	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-FEB-15 00:00:32	050	0000	4816	31108	093000	2,550	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31101	093130	27,888	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31195	093000	85,623	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31101	093000	984,825	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31128	093000	2,491,199	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31101	093000	10,488	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	122	6,435
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	160	0
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	280	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	915
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	108	25
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4190	41136	093000	-	2
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	34	14,115
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	1	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	7	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	67	8,165
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	49	-
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	11	-
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	54	0
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	260	-
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	663
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	35,613
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	22
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05411	093000	3	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	1,146
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	-	4,328
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	19,378
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	195	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	175	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02001	093000	90	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	03004	093000	509	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	07120	093000	15	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	02001	093000	137	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8890	06111	093000	5,975	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,242	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	245,890	2,932

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	2,536	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	101,564	-
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	57,341	-
FEB-15	2/12/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-FEB-15 10:19:50	050	0000	2420	27384	093130	164,505	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	04590	093000	43	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,583,703	1,583,703
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	294
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8740	07608	093000	-	103
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8060	04773	093130	-	263
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	56
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	204	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	12	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	34	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	275	228,841
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,485,208	1,820,574
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	13,860
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	200	175,432
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	4,149	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	70,748	-
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	06111	093000	4,390	-
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02005	093000	388	-
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,187	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	10,142	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,253
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	57	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"06-OCT-2015 14:57:40	050	0000	2320	21101	093130	116,439	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	04302	093000	1,003	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8740	06111	093000	1,038	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8740	06111	093000	7,844	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8740	05414	093000	616	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05411	093000	30	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	9,814
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,082
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	287	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	07590	093000	9	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	05111	093000	29	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	283	22,477
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5,879	11
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	152
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	04585	093000	375	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	07499	093000	60	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02001	093000	135	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	10,838
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	269,486	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3344	4030	30032	093000	-	106
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03004	093000	-	3,607
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04301	093000	856	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03004	093000	209	1,292
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03004	093000	-	2,764
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	33	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	87	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	48	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	19	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	25	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	29	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	17	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	895	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	641	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	492	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	1,466	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	280	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	611	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	323	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	90	232
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,332
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	567
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	65	4,630
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	2
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,113
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	6
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	300
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	808

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	3,600	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	9,066	-
MAR-15	4/8/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	9	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,531	74
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	2,061
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	127	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	954,356
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	485,723	3,102
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,542	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	8700	05111	093000	23	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	04212	093000	126	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	03004	093000	53	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05010	093000	26	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	07443	093000	150	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	03004	093000	678	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	03004	093000	122	33
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	07443	093000	178	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8780	02005	093000	413	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8870	02005	093000	258	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	04590	093000	82	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9030	05010	093000	267	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093130	450	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093144	778	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02005	093000	225	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	06111	093000	2,272	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	04590	093000	10	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8940	04302	093000	200	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	05411	093000	52	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	19,848	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	21	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,294	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:29	050	0000	1070	07600	093000	188	757
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3320	8600	04002	093000	-	886
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2618	8700	05411	093000	-	349
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3304	8700	05411	093000	-	157
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3304	8700	05413	093000	-	100
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3343	8700	04582	093000	-	639
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	18,896
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	2,550
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	-	208
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05413	093000	-	480
MAR-15	3/12/2015	Payables	Payments	MAR-15 Payments USD	050	0000	1070	02001	093000	-	16
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	4265	30743	093000	53	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	06111	093000	648	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9110	05413	093000	531	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5,541	664,933
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1	2
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	154	425
MAR-15	3/18/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093000	6	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2638	4081	01215	093000	-	4
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3436	4081	01215	093000	-	75
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3344	4081	01215	093000	-	19
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	42	72
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	21	262
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,323	261,870
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	872	83,100
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9,821	145
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	170	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	0	14,100
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	209,430	1,854
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	21
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,239	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	1,200	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	621	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,239
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	949
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	9,983
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,416
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	621
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	511	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	9,320	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,120	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	9,320
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04590	093000	1,359	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,328	50,135
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	20	414
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	169	2,528
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29	100

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,967
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	200	380
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	294	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	65	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,494
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	858
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,105	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	25,818
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	474
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,467
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,076	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	165,313
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	1,515	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	3,100	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	2,588	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	3,004	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	497	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	33,058	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05419	093000	4	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	4265	05411	093000	35	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05411	093000	13	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	04590	093000	28	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	06111	093000	617	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	33,556
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	148,745
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	38,536
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	(5,358)
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	07120	093000	116	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	05414	093000	493	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	204	32,526
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	384,984	344
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	360	923,331
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	-	358
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	10,471	238,392
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	294	10,299
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	56,702	614
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	12,270	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	41,545	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,989	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3338	8700	01001	093000	1,093	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3343	8700	01000	093000	849	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3344	8700	01000	093000	169	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3344	8700	01001	093000	4,021	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3439	8700	01000	093000	703	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3451	8700	01001	093000	7,505	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3344	8740	01000	093000	2,240	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	8740	01000	093000	2,166	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	8780	01000	093000	1,565	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3439	8780	01000	093000	643	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8870	01000	093000	32	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3338	9020	01000	093000	637	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3344	9020	01000	093000	787	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	9020	01000	093000	2,776	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	9030	01000	093000	570	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	244	514
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,911	35,429
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,719	110,087
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	29	29
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	1,941
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	128,172	13,369
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	19	-
SEP-15	9/28/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,429
JAN-15	2/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	165
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	52
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	56	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	16	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	22	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	5	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	64
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	1,079	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	71	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	325	-
SEP-15	10/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	12,093
SEP-15	10/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,861,697	24,179
SEP-15	10/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,136	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	04590	093000	1,865	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	430,603	933,576

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	339	2,402
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	3,847	96
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	8,128
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	160	6,558
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	07590	093000	125	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	413,514	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	96	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	156
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	21,239	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	4,967	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,311	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	754,602	-
FEB-15	3/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,060	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	4081	30108	093000	20,364	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8700	05411	093000	637	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	02005	093000	368	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8800	05413	093000	320	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05414	093000	145	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05411	093000	30	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	238,628
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05411	093000	23	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05411	093000	178	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,454	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	218
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	379
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	8,367
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	37
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	4,743	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	8,373	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	8,543	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	6,476	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	1900	28201	093000	-	171,312
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	1900	28206	093000	105,918	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2820	28206	093000	-	321,826
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05010	093000	107	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	02005	093000	406	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	05411	093000	150	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05414	093000	474	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,559	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	050	0000	1070	01009	093000	-	157,295
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13638	093000	5,132	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13640	093000	22,393	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13662	093000	2	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	19
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	02001	093000	15	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	07590	093000	180	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	02001	093000	243	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	02001	093000	4	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	9110	05411	093000	52	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	8700	01000	093000	2,056	92
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	8700	01000	093000	2,677	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3351	8700	01001	093000	968	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8700	01000	093000	1,544	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	8700	01001	093000	8,469	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	8700	01000	093000	2,246	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8750	01000	093000	190	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	8870	01000	093000	131	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	9020	01000	093000	2,444	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	9030	01000	093000	634	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	9030	01000	093000	1,236	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	128
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,682	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,004	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,638	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	6,032	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	253
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	41,104
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	43,637
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	71	14,018
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	517,821	2,826
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	48	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	28
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	257
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,884
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	90
MAR-15	3/6/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Feb 15 Prod Revenue USD"06-MAR-15 12:00:50	050	0000	1910	14089	093000	4,257	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,335	185,610
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	4
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	908	387

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	81
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	645	4,059
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	490
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,984
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07605	093000	-	4
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	9,071
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	17,471
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	450
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	2,638
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	44
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07607	093000	-	28
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	28,651	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07444	093000	-	103
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	7,008
FEB-15	3/3/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,046
FEB-15	3/3/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10997	093000	4,202	-
FEB-15	3/6/2015	Spreadsheet-GL Only	Revenue	090-022 A Revenue USD	050	0000	4812	31101	093000	-	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	80	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	6	13,079
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	7	14,256
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	64,728	77
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	77	64,728
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,035
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,498
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,110
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	666	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,170	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,449
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	118
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	9,050
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	1,717	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	14	40,706
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	169	100,462
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	330,331	76
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	66
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	10,288
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	2,442
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	2,786
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	47
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	12,991
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	3,733
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	6,969
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	2,613
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,077
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07607	093000	-	29
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	65	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,545	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	29,293	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	250	2,059
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	91	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3341	8740	04302	093000	523	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	43	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	698
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,615
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,615	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	4,543,549
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	36,380	162
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:23	050	0000	1070	07600	093000	-	1,517
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3434	9020	04590	093000	-	54
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	093000	50	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05414	093000	244	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	07443	093000	372	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	03002	093000	1,005	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	04301	093000	24	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	03004	093000	6,923	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	03004	093000	3,760	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	56	120
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	41	85
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	620
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0	286
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	107,792	111
MAR-15	4/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	16,253
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3435	8810	04581	093000	-	2,381
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3451	8810	04581	093000	-	5,952
MAR-15	4/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	140,637

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	140,637	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05010	093000	16	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07120	093000	366	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9260	07443	093000	-	17
MAR-15	3/18/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	2320	21101	093000	95,605	-
MAR-15	3/18/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	95,605
SEP-15	10/1/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	625
SEP-15	10/1/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,764
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	56,492	56,492
OCT-14	11/7/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	39,060	-
OCT-14	11/7/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31108	093000	2,550	-
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	152	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	04590	093000	55	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	9030	05413	093000	138	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	03002	093000	4	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4261	30736	093000	23	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	05310	093000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	04301	093000	298	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8740	03002	093000	2,147	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,208,444	5,993
DEC-14	12/16/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1840	13848	093000	-	35,920
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	90	1,063
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05010	093000	220	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	03004	093000	93	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	104	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,276	7,206
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	18,935
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	81,292	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8750	01008	093000	40	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	353	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	3,565	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	12	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	2,725	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	216	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	2,497	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	2,021	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	458	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	05351	093000	1,770	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	93,373
NOV-14	12/5/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	17,731
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,634
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	8,516
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	2
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	9,263
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	45
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	472
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	9,245
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07608	093000	-	65
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	2,242
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,055
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	109
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,611	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	275	-
DEC-14	12/19/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10997	093000	-	4,020
DEC-14	12/31/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"31-DEC-14 11:35:40	050	0000	2420	27384	093130	82,261	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31101	093130	-	15,865
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31128	093000	-	2,674,239
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31101	093000	-	672,061
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31101	093130	-	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,417	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	4
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	69	20,167
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	558	95,570
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	354	102,397
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,340
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,754,722	1,040,581
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	325	14,776
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	29,334	-
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	22	1,069
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	3,501
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	27,580
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	795
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,738
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,738	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	13	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	211	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,677	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	91
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	527
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	2,828
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	1,084
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	49,148
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	618,840	327
NOV-14	12/3/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,066,348	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	4,972	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	9020	07601	093000	12	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	13,098	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	2,862	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	393
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	672,061
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	27,890
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	260	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	875	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	132
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	875
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,157	667,935
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	255
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	19	21,378
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	602	367,347
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	282,205	499
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8700	05411	093000	54	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05414	093000	671	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05414	093000	214	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05413	093000	432	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	53	1,792
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
DEC-14	1/5/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	42,794	308,442
DEC-14	1/5/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093130	33,392	35,190
DEC-14	1/5/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	1,009,811	3,148,915
DEC-14	1/5/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	8,834,357	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	16,352	21,603
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	4	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,179
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	34
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:27:53	050	0000	1641	15941	093000	-	147,898
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	19	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5,842	49,638
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	3,082
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	465
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	10,179	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,464	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	1,140	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	121,217
OCT-14	10/27/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"27-OCT-14 09:09:02	050	0000	1641	15900	093000	-	685,356
OCT-14	10/27/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"27-OCT-14 09:09:02	050	0000	1910	14084	093000	839,798	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	702	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	67,610	100,142
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	47
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	227	1,836
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	404	80
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	380
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,816	8,535
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	27	8
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,422	3,207
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	984	-
MAR-15	2/27/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"06-JAN-15 00:00:41	050	3342	8700	07590	093000	-	6,250
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	22	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	141	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21136	093000	413	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	093155	107	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,168	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	02005	093000	82	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04301	093000	856	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,527
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	211,894	397
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8740	05399	093000	-	6
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	41
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	688,319	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	336,498	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,367	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	233
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	32,064	1,557,938
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	17,156	17,156
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,035	6,122
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2635	8700	05411	093000	32	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05411	093000	49	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	45	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	06111	093000	2,609	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8750	04590	093000	28	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JAN-15 00:00:51	050	0000	4816	31108	093000	2,550	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	1910	14089	093130	164,226	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31182	093000	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31195	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-JAN-15 00:00:59	050	0000	4805	31108	093000	1,008,894	-
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	74	-
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	80,795	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1080	04882	093000	151	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	9260	07499	093000	74	-
DEC-14	12/22/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	72,513
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	23,110
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	581	109,471
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,778	1,328
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,703	95,799
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	24,500
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	545	82
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	52,570	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	9260	07608	093000	-	113
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	420
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	250	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	405	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	563	-
OCT-14	11/5/2014	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	1,702
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	774	94,876
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,816	352,380
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	189
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	40,878
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	40,937	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	33	296
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	158
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	621	106,879
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	240	1,029
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	393	62,200
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,115
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	57,428
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	57,428	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	57,264	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	28	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3343	8700	07443	093000	-	168
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3338	8740	06111	093000	-	395
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	9030	05413	093000	-	55
NOV-14	12/5/2014	Spreadsheet	Revenue	KMD True Up Vols Revenue USD	050	0000	4893	31101	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	2,091,409
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	07499	093000	62	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	06111	093000	447	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	9260	07443	093000	583	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	9260	07443	093000	683	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093155	445	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093135	1,087	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	04001	093000	-	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8750	04590	093000	57	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	04302	093000	3,416	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8740	03002	093000	1,890	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	04046	093000	727	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	285	48
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	25	10,785
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	229
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	564	117,048
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	37,415
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	909
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	457,491	41
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	02005	093000	153	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05411	093000	54	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	02005	093000	33	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	02001	093000	166	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	03004	093000	24	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8750	02005	093000	1,078	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3438	8750	02005	093000	1,078	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	05411	093000	27	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	04590	093000	10	-
OCT-14	10/15/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	77,000	-
OCT-14	10/24/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10004	093000	-	48,206
OCT-14	10/24/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,174,043	60
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31182	093000	-	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	154,010
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,054	46
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	4,836
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	938	503,600
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	380
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,845	2,574
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	5,460
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	241	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	31	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	198	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	735	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	647	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	205	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3341	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3342	4081	01214	093000	-	0
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	179	13,112
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	500	217,293
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	12,662	238,240
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,000
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	723,143	768
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3344	9120	04046	093000	5	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	8,702
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	9020	07601	093000	-	12
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	9,607
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	4,972	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	393	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	8
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	465	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	3,082	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,464	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	9,206	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	38	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	6	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	39
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	8,970
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	15
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	9,206
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	2	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	422	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,100	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	240
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	422
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,148,767	972,764
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	385
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	317,824	516
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,731	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,618	136
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	176	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	236	79,278
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	34,615
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,057	11,581
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	17,112
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	-	147,718
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	17,534	79,802
JAN-15	1/29/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	12	392,019
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	03004	093000	898	1,264
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	03004	093000	8,299	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04301	093000	4,413	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-202A Revenue USD	050	0000	4815	31108	093000	269,238	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	8750	01008	093000	-	131
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8740	01008	093000	-	1,490
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	8700	01008	093000	-	1,324
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	8780	01008	093000	-	2,620
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	8800	01008	093000	-	538
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	8930	01008	093000	-	6

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3439	8780	01008	093000	-	581
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8920	01008	093000	-	55
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8920	01008	093000	-	29
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	8930	01008	093000	-	21
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	9020	01008	093000	-	1,708
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8930	01008	093000	-	137
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-DEC-14 00:00:21	050	0000	4805	31108	093000	994,066	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	8058	04820	093130	-	34,818
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	8058	04822	093000	-	36,658
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	8058	04822	093130	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31195	093130	-	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2638	4081	01213	093000	-	36
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3308	4081	01213	093000	-	182
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3351	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3436	4081	01215	093000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3439	4081	01215	093000	-	0
DEC-14	12/12/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	093000	5,526	11,053
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,623	247
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,059	9,264
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	315	168,653
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	28,412	73
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,510
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	43,567
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3435	8810	04581	093000	2,381	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	15
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	4265	05411	093000	6	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	40,371
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	25	10,051
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,698
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	32	240
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	422,164	244
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	204	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	163	127
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,946
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	350
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,572
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05312	093000	160	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093144	1,123	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	093151	55	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	81	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,934	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	404	-
JAN-15	1/9/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"09-JAN-15 00:00:12	050	0000	1910	14089	093000	-	4,781
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	216	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	122	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	4265	05411	093000	426	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	06111	093000	6,039	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	05411	093000	47	-
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-NOV-14 12:57:20	050	0000	1910	14084	093130	-	172,689
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-NOV-14 12:57:20	050	0000	2320	21101	093000	3,331,392	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	70,855	70,722
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
OCT-14	11/3/2014	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	128,016	-
OCT-14	11/3/2014	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	163,973	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	05417	093000	500	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	02001	093000	16	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8810	04590	093000	27	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9120	04046	093000	823	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	622
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	210	63,933
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	38,105
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	14
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	12,121	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-DEC-14 00:00:28	050	0000	1420	10921	093000	-	1,066,348
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-DEC-14 00:00:28	050	0000	2410	27210	093000	52,136	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-DEC-14 00:00:28	050	0000	4816	31101	093000	17,349	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	22
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	5,809	8,192
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,752
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	49	34
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	120	4,660
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7,561	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	48,021	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05010	093000	661	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	07499	093000	46	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2638	8740	05111	093000	8	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8750	02005	093000	133	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8780	02005	093000	47	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	247	88
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	1420	10911	093130	-	135,936
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31195	093000	(103,944)	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31101	093130	14,927	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31182	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31195	093000	(1,461)	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	02001	093000	85	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05411	093000	129	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8750	06111	093000	360	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	9260	07443	093000	332	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	21	3,336
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	453	46,052
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	100
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,646	-
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10997	093000	-	2,507
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	093000	104,124	216,474
DEC-14	12/26/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10997	093000	564	-
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	-	7,232
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	26	182
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8700	04307	093000	-	204
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	13,819
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	4,294
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	405	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	563	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	093000	113	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	340	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	340
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	12,188	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	645	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	04302	093000	885	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	06111	093000	3,679	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04582	093000	198	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04582	093000	260	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05412	093000	10	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	8700	01001	093000	23,013	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3351	8700	01000	093000	497	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8700	01001	093000	7,061	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3451	8700	01001	093000	7,745	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	8780	01000	093000	3,543	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	8780	01000	093000	3,045	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3331	9090	01000	093000	4,398	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2732	9110	01000	093000	5,462	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093144	790	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	093155	105	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	06111	093000	3,690	-
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	66	92,873
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04889	093000	5,072	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	05411	093000	12	-
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	560
DEC-14	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	618
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	8800	01008	093000	-	254
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	8700	01008	093000	-	2,718
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	8800	01008	093000	-	471
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	8930	01008	093000	-	45
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	9030	01008	093000	-	554
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	1829	9200	01008	093000	-	5,801
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	8930	01008	093000	-	125
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	9030	01008	093000	-	636
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3450	8700	01008	093000	-	18,568
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3308	8700	01001	093000	539	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	8700	01000	093000	2,482	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	8780	01000	093000	6,742	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3439	8780	01000	093000	1,962	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	8800	01000	093000	15	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	8870	01000	093000	327	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	9030	01000	093000	613	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	9020	05351	093000	484	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	4,810
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	298	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	155,209	63
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	885,475
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,187	-
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	927
OCT-14	11/5/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	1,240
NOV-14	11/30/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8810	06111	093000	1,200	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3343	8700	07499	093000	-	10
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3450	8700	07443	093000	-	262

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3342	8810	04582	093000	-	2,765
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3343	9020	06111	093000	-	16,900
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	168	9,422
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	422
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,274,009	503,522
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	6,828
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	321	710,205
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	0	12,422
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,713	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,157	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	72	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	0	458
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	25	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	3,916	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	598	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	10,197
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	23,128
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,647	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	8,893
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	8,510
OCT-14	10/30/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	18,696	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	16	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	350	1,132
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	79	317
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	343
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,546	248
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	05010	093000	44	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	07443	093000	109	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04302	093000	306	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	1,289	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	8,122	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	194	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	04302	093000	-	2,053
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	06111	093000	367	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	07443	093000	373	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05414	093000	284	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02005	093000	219	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	41	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04582	093000	90	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21136	093000	1,103,605	1,849
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	4265	05411	093000	14	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	04302	093000	1,189	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8870	02005	093000	523	-
NOV-14	11/7/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	10,015
NOV-14	11/7/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	1,813	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,368
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	504	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	50,150	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
NOV-14	11/21/2014	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	96,422	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	11,165	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093130	459	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	10,435	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9120	04046	093000	570	-
NOV-14	12/3/2014	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	15	3,396
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	5,957	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05314	093000	223	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1829	9210	05413	093000	26	-
JAN-15	1/8/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"08-JAN-15 00:01:00	050	0000	2420	27353	093000	229,283	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	03002	093000	3,658	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	03002	093000	1,541	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8810	06111	093000	440	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,100	2,285
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	140
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	352
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	2,575
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,714	474,418
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,080
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	5,665
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	240	78,482
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,899	352
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	367	32
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	375,196	800
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07443	093000	375	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	27	99
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	35,830
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	75	168

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	503	77,392
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,940
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,706
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	12,841
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	6,469
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	946
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	1,571
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	483
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	093000	113	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	29	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	24,955	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	4265	05411	093000	7	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05111	093000	312	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8930	02001	093000	158	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	04002	093000	87	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8800	06111	093000	1,635	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	225	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,443	401,375
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	39,445
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1,687	789,706
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	401,308	1,377
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	29	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	9130	04044	093000	100	-
OCT-14	10/6/2014	Payables	Payments	OCT-14 Payments USD	050	0000	1070	02001	093000	-	4
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	193	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	822	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	2,115	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	3,433	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	4265	30743	093000	48,000	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	07443	093000	361	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3435	8700	01000	093000	1,796	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3451	8700	01000	093000	16,713	549
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	8740	01000	093000	3,988	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	8780	01000	093000	3,926	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8800	01000	093000	791	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3435	9020	01000	093000	1,494	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3341	9030	01000	093000	493	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	9030	01000	093000	302	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3308	9110	01000	093000	3,347	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	771	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	410	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,012	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	101	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	62	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	2,465	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	093000	81	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	1,511	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	327	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	953	-
OCT-14	10/10/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	3342	8700	07590	093000	-	880
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05414	093000	183	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04582	093000	38	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,760	643,137
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	670
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	110	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,208
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	74,966	756
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	691	122,256
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,560	24
OCT-14	11/6/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31128	093000	-	52,616
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	350	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	8040	04751	093000	3,657	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04046	093000	1,441	-
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	33	33
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	29,568	-
JAN-15	2/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	240,276	240,891
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	59	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	17	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	101	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	24	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	22	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	71	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	63	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	1,873
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	4	-
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	1,000
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10997	093000	2,193	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	07499	093000	56	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	288	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,389
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,202	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	640	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,185	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,868	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	10,026
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,105	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	796
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	1,522
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	280	-
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,240	-
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	410	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	5
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	596	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,249,744	1,548,065
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	955
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	562,831	343
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	25,842	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,780	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	90	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	45	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	880	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	801	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,977	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,482	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	292	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	3,742	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	4,187	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	911	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	438	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,235	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	45,866	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	14	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04889	093000	13,980	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	07120	093000	289	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	03004	093000	1,770	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05413	093000	17	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	9110	05411	093000	113	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	353
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	373
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	640	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	9,523	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	7350	04590	093000	37	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8870	04590	093000	30	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	257
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	43
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	12,841	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	113
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	69
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05411	093000	117	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8700	07443	093000	150	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05414	093000	63	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8711	02005	093000	8,372	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8711	02005	093000	15,159	3,967
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02005	093000	116	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04302	093000	21	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	06111	093000	598	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	02005	093000	15	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	5,496	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	4	474
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	11	1,216
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	185	20,797
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	1,257	14,699
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	18,173

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,486
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	27	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,940
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	04582	093000	190	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9020	06111	093000	6,456	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	109	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	0000	2360	25104	093000	4	-
JAN-15	2/3/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	277,602	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	277,602
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	9,271
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8740	07607	093000	-	6
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2638	8700	01000	093000	963	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3315	8700	01001	093000	752	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	8700	01000	093000	1,515	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3451	8700	01001	093000	8,312	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3439	8740	01000	093000	1,206	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3338	8780	01000	093000	2,254	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	8780	01000	093000	5,988	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3342	8780	01000	093000	4,059	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	8780	01000	093000	4,095	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	8800	01000	093000	865	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3342	9020	01000	093000	461	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	9020	01000	093000	2,055	-
DEC-14	12/21/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8810	04590	093000	98	-
DEC-14	12/24/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,827	-
DEC-14	12/24/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9020	06111	093000	5,479	-
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	13,305
NOV-14	12/3/2014	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	276,010
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	400	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	02005	093000	94	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	02001	093000	33	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02001	093000	127	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	9090	04044	093000	329	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07499	093000	26	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,996	905
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	323	87,896
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	643	796,596
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5,668	377
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	108	241,419
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,950	604
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	78	113
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9302	07510	093000	385	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	13,645	80
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	279	194
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,672
NOV-14	11/18/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10997	093000	-	1,383
DEC-14	12/15/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1840	13848	093000	-	4,870
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	833	11,409
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	544	31
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,683	73,412
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	370	-
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	45,150	45,150
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	50	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	262	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	311	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	85	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	305	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,864	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	2,613	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,841	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	424	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	18,658
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3338	8740	07601	093000	-	450
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3341	8700	07601	093000	-	108
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3341	8780	03003	093000	40	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3343	8700	03003	093000	315	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3343	8740	03003	093000	12,281	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27210	093000	220,171	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4265	05411	093000	150	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	02001	093000	164	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	02001	093000	67	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	22	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	22
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	38	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	23	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	114	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	80	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	6,861	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,755	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	4,893	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	5,805	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	67	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	-	1
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	38	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	139	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	237	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	47	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	33	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	47	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,304	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	5,146	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	5,013	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	8700	01001	093000	14,125	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3450	8700	01000	093000	14,717	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3451	8700	01001	093000	7,940	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3341	8740	01000	093000	2,441	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	9020	01000	093000	2,949	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3341	9030	01000	093000	530	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,494	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	07443	093000	147	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	05411	093000	22	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	138	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	03004	093000	449	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	04590	093000	37	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	05111	093000	4	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	05010	093000	114	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	03004	093000	219	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	04590	093000	28	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8780	02005	093000	463	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	9210	04070	093000	200	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	05010	093000	151	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	04590	093000	53	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04590	093000	114	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8860	04582	093000	294	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	8700	01008	093000	2,774	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	8780	01008	093000	5,243	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3439	8700	01008	093000	781	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3308	9110	01008	093000	6,040	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	9020	01008	093000	997	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	8800	01008	093000	254	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	8800	01008	093000	557	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2638	8700	01008	093000	966	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	8930	01008	093000	125	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3338	8780	01008	093000	1,603	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3439	8800	01008	093000	444	-
NOV-14	11/18/2014	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	52,616
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,689
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	337
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,868
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	176
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	1,540
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	4,972
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	16
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	4	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	28,898	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	1,939	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	212	21,920
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	14	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	3	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	87,294	241
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	959
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	8,289
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05414	093000	110	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	604	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	81,292	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3435	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3434	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3439	4081	01215	093000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	8800	01008	093000	-	153
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	8700	01008	093000	-	2,109
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3315	8700	01008	093000	-	94
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	8780	01008	093000	-	2,721
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	1829	9200	01008	093000	-	3,994
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	8750	01008	093000	-	181
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	8700	01008	093000	-	1,342
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	73	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	4,254	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	373	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	48	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	35	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	186	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	59	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	95	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	3,190	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	972	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	377	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31180	093000	-	1,014,388
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	2,955	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	804	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	739
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	05414	093000	273	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8711	02005	093000	968,150	966,368
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	7,122	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	688,319	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	10,645
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	093152	320	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05411	093000	423	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04590	093000	87	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8740	06111	093000	395	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	04590	093000	56	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	07590	093000	203	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05411	093000	100	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	513	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	83	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	41,728	76
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	11	13,951
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	92,814	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	137	74,849
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	6,419	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,207
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,612
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,410
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9020	06111	093000	854	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	32,197	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,222	2,222
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3342	8700	06111	093000	1,054	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	10,775	0
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1212	8700	05314	093000	3,672	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05314	093000	212	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	07443	093000	67	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	02001	093000	273	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	02001	093000	40	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	4265	05411	093000	679	-
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,058	296
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	161,343	611
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	75	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	70	4,302
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	12	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,249
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	74
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	1,837
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	3,336
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	05414	093000	273	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093153	141	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093156	652	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	02005	093000	85	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	05417	093000	215	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	04590	093000	489	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8750	02005	093000	199	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,099	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	9030	05413	093000	40	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	152,920	129,628
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	-	311,781
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,988	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	342	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8870	01008	093000	463	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	497	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	3,408	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	960	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	634	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	536	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	111,732	500,560
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,524	65,340
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	311
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	483	1,836
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,803
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	38,665	-
JAN-15	2/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	83	-
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	85,022
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,155	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	06111	093000	6,975	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	04301	093000	1,856	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	03002	093000	2,786	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	03002	093000	4,404	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	03004	093000	10,378	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04302	093000	676	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8780	05411	093000	33	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	06111	093000	3,240	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	06111	093000	9,281	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04302	093000	-	1,751
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9230	06121	093000	106	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	06121	093000	34,397	-
APR-15	5/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	5,288,266	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	8700	05413	093000	33	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	04582	093000	-	111
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	06111	093000	80	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	02001	093000	112	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	07590	093000	203	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	45,015	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	4265	05411	093000	13	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,102	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05413	093000	90	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3341	8700	04001	093000	12	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3341	8890	02005	093000	59	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	23,450	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	07443	093000	344	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2638	8740	04301	093000	4	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	03002	093000	16	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	04302	093000	127	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	04301	093000	3,814	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04302	093000	260	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	02001	093000	37	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	10,509	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	242	308
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	280
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	536	317
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	21,805
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	90	6,484
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,571
APR-15	4/28/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	2320	21101	093000	103,579	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	523	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	159	156
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8700	04307	093000	-	761
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	103
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	17,752	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	8	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"02-JUN-15 09:03:36	050	0000	2420	27384	093130	-	75,219
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	657	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	6,444
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	305,915	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	859,733
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	6,356
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3343	4081	01213	093000	-	613
DEC-14	1/8/2015	Spreadsheet	Revenue	KMD True Up Vols Revenue USD	050	0000	4893	31101	093000	-	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	130	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	4	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	444	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	1,423	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	2,186	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	1,174
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	491	78,082
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	12
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	318	397
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	553	496
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	1
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,327	145,064
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	43,927
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	32,239	-
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	5,914	-
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	6,415	582
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	1,695
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	4261	30702	093000	1,000	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05411	093000	72	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	05411	093000	377	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	04302	093000	509	16
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	218
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	33
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	849
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	1,640
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	371
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,622	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	1,571	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	29,177	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,519	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	06111	093000	8,499	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9260	07499	093000	17	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	27,211
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	6,109
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	822
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,143
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	2,104
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	648	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	8,956
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,384
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,487
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,344	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,640	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2530	27710	093000	121,958	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	07443	093000	150	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9120	04046	093000	239	-
JUN-15	6/26/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	8,738
JUN-15	7/6/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	824
JUN-15	7/6/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4210	30607	093000	-	0
JUN-15	7/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	846,679
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	33,547	12
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	20,181	6,106
DEC-14	1/8/2015	Spreadsheet	Revenue	090-538B Revenue USD	050	0000	1420	10929	093000	1,629,722	-
JUN-15	7/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
JUN-15	7/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
JUN-15	6/17/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	58,927
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	411	56,093
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	78
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	0000	2360	25104	093000	1	-
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05411	093000	-	540
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05414	093000	-	6,074
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,057	12,401
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	2,076	101,424
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	8,350	150,409

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,240
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	150,318	8,259
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	69,826	6,172
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1407	9210	05413	093000	307	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	715
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	266	292
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	501	15,915
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	204
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,746	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	0	180
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,999	53,613
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,584	67,754
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,040
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,250	1,629
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,470	130,721
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	8,205
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,933	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	67	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	10	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,088
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2732	8700	01001	093000	16,605	54
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3315	8700	01001	093000	442	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3344	8700	01000	093000	169	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3351	8700	01000	093000	497	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	8700	01000	093000	1,032	6
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3451	8700	01001	093000	9,587	2
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	8780	01000	093000	4,566	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3343	8780	01000	093000	4,521	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	8800	01000	093000	63	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3344	8800	01000	093000	217	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	8930	01000	093000	544	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3331	9090	01000	093000	4,398	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	34	1,320
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	343	10,645
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,445	92,771
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,622	35,343
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	344	33,446
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	854	63,645
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	760
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	63,645	854
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05414	093000	110	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,571	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	9090	04002	093000	162	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3351	4081	01215	093000	-	2
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	16,253
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	2,715
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,709
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	9,669
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07608	093000	-	67
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	588
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	342
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	3,482
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	13,597	14
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	254
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,205
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	6
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	200
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1840	13810	093000	41,506	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	66
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,062	11,948
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	123	87
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	5,677
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	11,948	3,062
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,624	283
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	1,026	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	581	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	38,661
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	82	88,157
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	17	17
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	33,505	33,505
MAY-15	6/1/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	62,157
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3436	8700	05111	093000	-	312
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,148	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1829	9210	05411	093000	50	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	9280	05414	093000	2,677	-
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	203	6,909
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	5,809
APR-15	4/21/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	633
JUN-15	7/1/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
JUN-15	7/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	859
FEB-15	2/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	4,544	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1212	8700	05312	093000	238	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	04590	093000	10	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	64	64
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	25	37
JUN-15	6/2/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	1,845	-
JUN-15	6/2/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	354	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	251	499
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,217	64,111
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	3
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	286
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,639	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	897,408	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	43	5,986
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	9
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	44,150
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,796
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3342	8700	05111	093000	-	18
MAY-15	5/4/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1070	09911	093000	3,586	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05411	093000	138	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05414	093000	143	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5,407	79,183
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	13,667	199,474
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	3,299	60
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,301
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	499	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	7,998
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	37
MAR-15	3/18/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	-	4
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	274	24
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,601	216,944
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,601	686,018
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	17,820	179
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	3,375	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04040	093000	215	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	04302	093000	50	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	05010	093000	26	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	07443	093000	243	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,651	2,094
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	38	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	250	395
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,885	1,198
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,020
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,968	851
JAN-15	1/15/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10997	093000	1,054	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	766,343	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,481	22,207
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	288	262
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	571	6,403
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	888	1,008
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093135	727	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093144	786	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093000	379	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05411	093000	71	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	05411	093000	75	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	06111	093000	608	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9030	05413	093000	32	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	16	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	201
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,883	8,816
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	58	87
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	104,995	2,364
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	873	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	362	196

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,065	1,612
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	35
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	25,480
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	87	35
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	5,836	25,058
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,368	-
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	29,224
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	05411	093000	211	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	03002	093000	2,530	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8810	04590	093000	60	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,152	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,922
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	699	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	1,587
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,216	3,131
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	285	11,297
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,115
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	86	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	424	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	984	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8800	01008	093000	52	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	2,315	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8930	01008	093000	13	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8800	01008	093000	361	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	357	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8930	01008	093000	139	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	1,473	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,743	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	67	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	175,507	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	4265	05411	093000	4	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	06111	093000	991	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	06111	093000	2,291	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04590	093000	87	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05411	093000	86	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	25,070
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,767	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,488	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04002	093000	74	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	06111	093000	933	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	24	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	32	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	27	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8780	01008	093000	-	3,007
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3344	8800	01008	093000	-	14
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8700	01008	093000	-	979
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3439	8780	01008	093000	-	803
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3338	8800	01008	093000	-	185
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3451	8750	01008	093000	-	233
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3338	8750	01008	093000	-	104
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3344	9020	01008	093000	-	765
MAY-15	5/20/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,892
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	25,910	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1080	04882	093000	570	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05010	093000	75	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	33,740
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	95	83,081
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	54
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	260
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	23
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	548	13,712
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	316	4,860
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,745	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04302	093000	1,058	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8870	04590	093000	20	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	8700	01001	093000	2,584	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3351	8700	01001	093000	968	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	8700	01001	093000	10,264	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	8700	01000	093000	1,895	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3439	8700	01000	093000	685	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3450	8700	01000	093000	14,437	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3451	8700	01000	093000	16,376	863
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3451	8700	01001	093000	8,594	152
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3451	8740	01000	093000	367	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3338	8780	01000	093000	1,522	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	8800	01000	093000	137	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3338	9020	01000	093000	768	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	9030	01000	093000	563	-
APR-15	4/15/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10997	093000	-	1,913
APR-15	4/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	97	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	42
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093135	970	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093145	1,124	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8750	06111	093000	450	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9030	05413	093000	64	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	805	-
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,473	8,254
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	456	9,823
MAR-15	3/26/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10997	093000	7,327	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	66	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	75	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	25	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	5	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	123	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	73,715	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	395
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	13,281
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	800	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	9,897
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,055
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	19,879	4,027
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	502	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05419	093000	1,084	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,209,356	24,118
MAY-15	6/4/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31108	093000	-	425
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	26	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	119
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	315
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	4,222	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	6,546	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	3,048	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	449	-
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
APR-15	4/14/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	247
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	642
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	440	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	13
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	749
JUN-15	6/8/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"08-JUN-15 15:03:51	050	0000	1910	14084	093130	17,687	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	03004	093000	311	116
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	03002	093000	868	12
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	04302	093000	151	32
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	03004	093000	16,420	9,424
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	03002	093000	2,011	1,005
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	03004	093000	3,584	2,378
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	04302	093000	5,934	79
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,713	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	03002	093000	7,515	6,211
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04302	093000	79	79
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	03002	093000	23,766	15,278
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8740	03002	093000	10,536	3,358
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1407	9210	05413	093000	422	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	247
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,303	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	164	-
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	1,000
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	72	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3343	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3451	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	437	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	15	6,170
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	2	830
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	3	1,206
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	10	4,197
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	64,302	1
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	9,827	110
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	7,227
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	242	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,869
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	40
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,527	837
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,186	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	02001	093000	128	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02001	093000	1,951	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	30	40
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	88,648
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	240
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	64,008	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	02001	093000	240	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	160	108
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05411	093000	200	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	543	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1407	9210	05413	093000	307	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	9280	05413	093000	859	-
JUL-15	7/13/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	23,990	23,990
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	171	6,088
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	163	54
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	195	11,712
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,350	20,148
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	103
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	180	180
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	8700	01001	093000	21,128	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	8700	01000	093000	2,759	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3351	8700	01000	093000	494	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	8700	01001	093000	8,320	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3439	8700	01000	093000	531	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3439	8700	01001	093000	10,676	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3450	8700	01001	093000	7,421	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	8740	01000	093000	3,326	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	8750	01000	093000	87	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	8750	01000	093000	341	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3344	8780	01000	093000	1,320	612
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8800	01000	093000	1,632	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	9020	01000	093000	2,637	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	9030	01000	093000	630	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2732	9110	01000	093000	6,166	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	8058	04819	093130	-	8,724
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	8058	04820	093130	-	7,496
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	1420	10912	093130	-	23,214
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31195	093130	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31195	093000	-	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	41
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	6,909
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	5,087
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	1,948	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	811	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	27,811	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	27,811
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21136	093000	989,640	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	02001	093000	260	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	02001	093000	127	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	04590	093000	48	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	11,539	-
DEC-14	12/5/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10997	093000	537	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31128	093130	34,450	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31128	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	1910	14089	093130	55,921	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	1420	10921	093000	-	897,408
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3341	4081	01213	093000	-	582
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3439	4081	01213	093000	-	134
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3436	8740	07590	093000	20	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	1829	9210	04023	093000	198	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	10,628	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	9030	03003	093000	-	290
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	10,477
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	5,862
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	128
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	1,519	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	9030	07608	093000	12	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	1,340	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	896	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	1,519
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8780	07444	093000	-	75
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,503
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,472
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3436	8740	04590	093000	-	53
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2732	9110	05414	093000	-	227

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2732	9120	05413	093000	-	543
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	380	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04582	093000	90	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8800	06111	093000	1,539	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	169
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	141
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	30	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	819	52,020
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,453
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	4265	30743	093000	2,750	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2638	8700	05411	093000	141	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05111	093000	500	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,985	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	370	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:07:18	050	0000	1860	13921	093000	-	29,167
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	-	29,167
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3338	8700	01001	093000	2,532	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	8700	01000	093000	451	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	8700	01001	093000	27,990	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	8700	01000	093000	1,522	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3450	8700	01000	093000	13,184	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3439	8740	01000	093000	2,331	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	8780	01000	093000	810	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	8780	01000	093000	7,369	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3338	8800	01000	093000	114	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	8800	01000	093000	2,146	-
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	213	196
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,359	1,239,284
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	840	65,160
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	04002	093000	107	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8750	04590	093000	28	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9020	05411	093000	35	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9120	04044	093000	600	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	95
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	15
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3450	8740	03001	093000	148	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3315	8740	03001	093000	5	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3342	8740	03001	093000	27	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05312	093000	199	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	06111	093000	8,101	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,003	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02001	093000	1,243	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	42	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9020	06111	093000	520	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,946	1,476
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	736	791
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	103	255
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	433	108
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	6
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	21	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093140	196	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093152	287	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093151	658	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093156	437	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,233	-
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	30	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	722	1,527
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	525
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	31
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	13,536	54,750
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	316,611	835
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,259	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07608	093000	60	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	13	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,022,830	1,245,619
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,399	74
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	244
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	0
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	23,666	1
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	3,794	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,095	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	1,926	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	108	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	173	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	157	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	11	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	689	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,240	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	204	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	736	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,376	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	590	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	767	-
MAY-15	6/5/2015	Spreadsheet	Revenue	090-015 Revenue USD	050	0000	8040	04740	093000	-	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	3435	8810	04581	093000	375	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	749
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	112	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,357	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,718	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	2,790	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	19,555	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3351	8700	05414	093000	49	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8750	06111	093000	6,300	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01262	093000	-	0
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	4261	30709	093000	300	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	4,328	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	230	313
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,762	10,320
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3338	4081	01213	093000	-	263
MAY-15	5/14/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10997	093000	-	1,947
MAY-15	5/14/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	236
MAY-15	5/14/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	338
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	25,077	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3338	8740	01008	093000	-	968
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	8740	01008	093000	-	6,164
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3308	9110	01008	093000	-	4,686
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	8700	01008	093000	-	3,081
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3315	8700	01008	093000	2,185	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2732	9110	01008	093000	-	7,698
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	9020	01008	093000	-	1,588
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	8740	01008	093000	-	5,632
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	9030	01008	093000	-	1,133
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,874
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	-	90
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093130	-	0
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	205	124
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	581	29,804
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	457	299,454
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	526	114,417
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	28	20,433
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	6
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	5,860	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	3,347	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	4,490	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	979	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	6,112	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	95	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	593	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	803	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	4,080	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	164	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	328,346	429,479
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	83
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	423	65,693
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	36	2,776
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	4
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	34,170	48
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	230,231	356,990
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,810	5,217
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	10	48
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	11
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	64	37,451
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	506

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	0
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	4261	30736	093000	1,000	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	225	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"04-AUG-15 09:43:49	050	0000	2320	21101	093130	117,383	-
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	360	51,550
AUG-15	8/11/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	400
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	05411	093000	5	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9020	05411	093000	67	-
AUG-15	8/27/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1430	10997	093000	869	1,737
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	312	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	76	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8930	02004	093000	44	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,945	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	17,715	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	0	984
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	093000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13895	093000	-	0
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	99,318	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	872
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	2,920
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	476
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	854
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	10,952
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,821
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	372	584
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	332	10,410
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	103	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	496	31,291
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	688
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	38,060	655
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	71
DEC-14	1/6/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	22	4,360
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,526,452	2,688,828
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,800	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	55	0
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	989	8
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	17,168	3,331
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	28,066
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	64,299	598
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093153	225	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	02005	093000	20	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05421	093000	150	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093130	191	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04582	093000	365	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	1,432	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	3,325	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	66	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	1,184
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	66
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	10,969
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	73	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	378	887
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,743	33,315
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	370	372
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	4
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02005	093000	193	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	03004	093000	232	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8810	04590	093000	88	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	17,521	11,046
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	07120	093000	452	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	07590	093000	20	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05010	093000	187	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	02005	093000	70	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	05414	093000	5,146	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	03004	093000	40	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04302	093000	7	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,445	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1080	04882	093000	2,375	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,711	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,111	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	999	1,037
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	631

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	844	58,698
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,054	146
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,889	5,217
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	147	2,573
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21	29
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04889	093000	6,150	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	06111	093000	-	2,372
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	8700	01000	093000	1,860	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	8700	01001	093000	19,809	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	8700	01000	093000	652	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	8700	01001	093000	15,313	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3450	8700	01001	093000	6,711	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3338	8780	01000	093000	597	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	8780	01000	093000	4,784	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	8780	01000	093000	2,740	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	8800	01000	093000	2,850	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	9020	01000	093000	1,292	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	9020	01000	093000	1,468	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	9030	01000	093000	2,963	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3331	9090	01000	093000	4,398	-
MAY-15	6/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	3342	8700	07590	093000	9	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	66	-
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	172	172
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	941	81,580
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	108	6,520
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	40	7,102
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	275	4,866
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8750	04590	093000	33	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9120	04046	093000	2,574	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21136	093000	28,639	10,898
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27212	093000	1,578	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	05411	093000	405	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	05413	093000	50	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	02001	093000	423	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,649	163
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	462
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,766	-
AUG-15	8/6/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1070	09911	093000	1,090	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	44,176	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	04582	093000	294	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,519
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	275
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	306
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	608	-
JAN-15	1/8/2015	Spreadsheet	Revenue	Reverses "090-538A Revenue USD"08-JAN-15 12:00:24	050	0000	1420	10929	093000	229,283	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3341	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3434	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3436	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	1829	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3451	4081	01214	093000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3342	8740	06111	093000	-	8,482
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3343	8810	04590	093000	-	60
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	4265	05411	093000	21	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05412	093000	87	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,417	-
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	349	2,488
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093000	1	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1080	04882	093000	420	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	04582	093000	259	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	07443	093000	289	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05411	093000	37	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05414	093000	299	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
JUL-15	8/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	512	40,399
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	171
JUL-15	8/5/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	230	5,914
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	29,765	2,468
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	54,566
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	9250	05418	093000	1,887	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	25	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	04590	093000	95	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	228	108
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,254	242,590

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,521	11,101
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	36	0
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,175
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,096
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,077	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,723	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,214,934	395,631
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,353	544
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	454	654
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	1,002
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,096	1,086
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	168	7,418
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	17	10
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,060
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	50,725
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	9,268	19,540
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	0	9,757
AUG-15	8/10/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	545
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,148	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	799	218,367
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	284	22,424
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	608
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	330	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9030	05411	093000	39	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	53	13,014
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,696
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05411	093000	106	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	2,118
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	8,858
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	764
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,529	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,467	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,266	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	80,340	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	600
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	723	96,420
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	59	22,724
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	36,018
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	634,717
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	50,725
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,561	101
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,781	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	263	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	111	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	4,209	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	093000	32	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	382	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,997	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	801	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8870	01008	093000	236	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	1,046	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	3,735	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	552	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	1,059	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8870	01008	093000	125	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	1,230	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	143,128
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3434	4081	01214	093000	-	153
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	-	229,944
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	-	98,729
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	889,932	2,274,414
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1,308	3,699
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	83	198
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	16,613	-
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	13,272	7
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	924	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	8,803
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	707
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	929	-
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,445,415
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	117,383
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093144	347	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	35
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2530	27710	093000	44,026	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	4265	07590	093000	2,500	-
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1	1
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	90

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	391
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,757
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	368	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,854	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	1	1
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	340,179	5,940
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,295	-
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3451	8810	04581	093000	5,952	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9120	04046	093000	500	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	331,779	475,101
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,797	5,680
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	2,019
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,518	17,325
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,286
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	37	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3436	8740	07590	093000	1	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3338	9030	02005	093000	7	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	2732	9120	04046	093000	11	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,596	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8,791	50
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,065	8
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	246,661	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	627	-
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	248,483	248,483
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	22,426	22,426
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	251	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	13,121	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	157
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	9,554
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	25,548
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	8,994	-
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	297,573	382,924
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	211	290
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	150	150
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	543	32,518
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,646	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	342	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	506	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,483	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	1,957	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	28
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	93,394
AUG-15	9/2/2015	Spreadsheet	Tax	070-080 Tax USD	050	0000	1650	13009	093000	-	55,343
AUG-15	9/2/2015	Spreadsheet	Tax	070-080 Tax USD	050	0000	4081	30109	093000	55,343	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	277	79
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	89	6,582
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	131	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,005	28,318
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,310	996
AUG-15	9/4/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Aug 15 Prod Revenue USD	050	0000	1420	10921	093000	-	1,794
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	199	207
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	13	3
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,032	250
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	278	69
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	217	36
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	1,068
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	8,519	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,536	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	7,203	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	862
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	8,519
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	7,094
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	228
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	7,203
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	110
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	437
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	73	9,651
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,439
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	278

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	46,019	928
AUG-15	8/17/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	4,125
AUG-15	8/17/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	10,350	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	07120	093000	648	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	02005	093000	62	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	04301	093000	1,363	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	85	-
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"05-JAN-15 13:03:17	050	0000	1910	14084	093000	-	6,751,385
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"05-JAN-15 13:03:17	050	0000	2320	21101	093000	6,751,385	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093000	-	366
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	785	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
MAR-15	3/23/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	996	-
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	838,964	71,662
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093000	350,778	4
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	398,679
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2638	8700	01000	093000	963	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	8700	01001	093000	24,047	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8700	01000	093000	152	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	8700	01001	093000	20,534	239
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3439	8700	01000	093000	645	67
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3344	8740	01000	093000	2,794	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8740	01000	093000	2,901	94
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8750	01000	093000	27	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	8750	01000	093000	698	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3439	8750	01000	093000	207	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	8800	01000	093000	251	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	9020	01000	093000	596	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	9030	01000	093000	499	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2732	9110	01000	093000	5,435	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	167	2,692
AUG-15	8/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	35,350	35,350
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01259	093000	18	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	4081	01256	093000	-	27
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9250	01293	093000	-	9
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01271	093000	-	3
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01291	093000	-	37
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,511,367	736,667
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,682	128,118
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	2,162	18,357
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,219	509
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	07120	093000	51	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07443	093000	117	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3351	8700	05414	093000	36	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	02005	093000	17	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05414	093000	232	-
APR-15	4/13/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10997	093000	-	5,333
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	5,620
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	349	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	67
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	7	8
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	46	55
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04302	093000	1,746	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	139,231	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093144	343	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093151	281	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093156	193	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	06111	093000	300	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	06111	093000	575	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3438	8700	05111	093000	30	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,291	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,984	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	13	828
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,026	63,983
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	13	317
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	23	5,709
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	112	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	2,868
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,798	6,649
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	595	25,684
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,739	149,694
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	44,476
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	6,534	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	780	21,196
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	25
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	630	36,295
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,052	114,896
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,486

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"05-AUG-15 12:04:38	050	0000	8053	04775	093000	0	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"05-AUG-15 12:04:38	050	0000	8054	04775	093000	0	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31128	093000	311,482	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31195	093000	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31128	093130	8,511	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31101	093000	4,370	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	8058	04822	093130	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093145	1,141	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093156	742	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05377	093145	243	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8700	04590	093000	145	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	04590	093000	103	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	14,599	13,027
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	28,345
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	42	30
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	83	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,036	34,854
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	190
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	683	-
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	289	294
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	168	169
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093000	133	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	04302	093000	384	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	71	559
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,992	12,340
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	1
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	02001	093000	93	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	07120	093000	248	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,600	3,036
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	347	13,214
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14	27
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	736	6,413
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,402
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	04590	093000	84	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05377	093000	46	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05414	093000	98	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8810	04590	093000	2,055	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8870	04590	093000	39	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	35,065	249,272
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	624	747
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	2
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	14	14
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64,816	54,266
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	29,167	-
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	18	2,889
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,095
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	10,400
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	517,151	316,404
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3338	8740	07590	093000	-	244
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	07590	093000	15	-
AUG-15	9/3/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	3
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	234	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	640	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3450	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3342	4081	01215	093000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,716	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,546
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	400
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	90
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093144	-	82
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	190
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	9030	07601	093000	-	123
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	8,519
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	109	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	4,461	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093144	82	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	2,315
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	4,454	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	25
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8740	07608	093000	-	45

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	259	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	52	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,330	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	-	50
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	2,312	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	276
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,770
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	50	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,919	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,938	296
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,539	2,037
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	18	2,536
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,410	191,903
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,081	19,136
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3315	8700	01001	093000	799	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	8700	01000	093000	2,772	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3351	8700	01001	093000	968	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3439	8700	01001	093000	6,878	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	9030	01000	093000	302	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8800	06111	093000	1,463	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	82	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	56,189	736
SEP-15	9/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	695
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	290
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	533
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	798,218	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	11,941
SEP-15	9/10/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	583
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
SEP-15	9/22/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1823	13756	093000	-	54,104
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	154	38,805
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	50,961
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,420
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	9,302	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	207	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093135	208	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093145	301	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093152	296	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04590	093000	25	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	10,220
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,272
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,028
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,176	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	-	358
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	11,010	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	1,714
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,760	3,363
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	722	12,984
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	85	0
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	13	30,969
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,853
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	2,160
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	22,313	372
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04301	093000	82	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	7350	04590	093000	38	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	06111	093000	87	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	05111	093000	55	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	05377	093000	41	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05412	093000	12	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	07443	093000	143	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8740	03004	093000	15	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8810	04590	093000	191	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05411	093000	50	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	376,489	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	82,982	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	07590	093000	94	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	06111	093000	4,183	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,299	-
AUG-15	9/1/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04889	093000	2,882	2,882
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,270	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	10,233
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	684
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,062	559,665
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,784	2,723
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	450	68
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3308	8700	01001	093000	539	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	8700	01001	093000	1,318	310
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3344	8700	01001	093000	2,515	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3351	8700	01000	093000	492	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3451	8700	01001	093000	8,177	185
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3344	8740	01000	093000	2,878	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	8780	01000	093000	438	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3344	9020	01000	093000	561	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	9020	01000	093000	6,011	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	9020	01000	093000	122	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	9030	01000	093000	1,423	349
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	9030	01000	093000	634	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	9030	01000	093000	447	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3308	9110	01000	093000	3,347	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	1829	9200	01000	093000	4,993	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	02005	093000	13	13
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	05411	093000	25	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	06111	093000	741	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8810	04590	093000	28	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	07590	093000	285	-
APR-15	4/27/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	093000	-	226
APR-15	4/27/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	050	0000	1430	10999	093000	1,852	3,704
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	54	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093130	334	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093153	181	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	02001	093000	483	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3331	4081	01215	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	143	3,666
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	386	-
FEB-15	2/6/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1070	09911	093000	-	6,470
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	593,160	738,984
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,207	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	8,103
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	289	108
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07605	093000	-	24
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07601	093000	-	6,643
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07605	093000	-	3,346
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07607	093000	-	24
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07602	093000	-	37
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07608	093000	-	246
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07605	093000	-	591
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07605	093000	-	2,420
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07609	093000	-	1,057
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07601	093000	-	9,856
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07601	093000	-	4,824
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07605	093000	-	12
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1840	13836	093000	10,067	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	0	1,289
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,475
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	42	65,627
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	65,627	42
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	247
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,739
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,964	2,630
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,068	77,872
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	10/17/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	3,785
JUL-15	8/6/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,556,589	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	44	76
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	27	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	1900	28201	093000	-	78,691
SEP-15	9/21/2015	Spreadsheet	Tax	Reverses "030-006-03 Tax USD"21-SEP-2015 10:03:04	050	0000	4091	30201	093000	-	34
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05411	093000	238	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27215	093000	165,401	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05111	093000	39	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05010	093000	141	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05411	093000	20	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04302	093000	367	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05111	093000	13	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	05377	093000	16	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	05111	093000	89	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	07590	093000	5	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	02005	093000	127	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05010	093000	54	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05377	093000	3	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	02005	093000	469	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	02005	093000	493	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8780	05111	093000	28	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,120	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9030	05111	093000	6	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	212,883	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	315
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	7	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	116	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,694
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,739
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	52,368	508
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,739	-
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	451,360	482,173
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,758	1,555
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,945	2,872
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	261	8,923
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	791	39,652
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3308	8700	01001	093000	539	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3439	8700	01001	093000	4,701	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3338	8740	01000	093000	503	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8740	01000	093000	3,045	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8750	01000	093000	808	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8780	01000	093000	2,040	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	8800	01000	093000	264	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	8920	01000	093000	65	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	9020	01000	093000	1,651	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	9030	01000	093000	964	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,764	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	736	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,561	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	3	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	17	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	1	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	95,541	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	1,449
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	10	1,229
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	246
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	8700	01001	093000	20,163	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3439	8700	01000	093000	549	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3450	8700	01000	093000	15,680	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3338	8740	01000	093000	313	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8740	01000	093000	2,429	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8750	01000	093000	777	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8800	01000	093000	694	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8800	01000	093000	57	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8870	01000	093000	326	11
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8920	01000	093000	342	12
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	9020	01000	093000	275	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	176	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	192
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	175	506
MAR-15	4/1/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	12,130	2,246,434
MAR-15	4/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	65,255	0
APR-15	4/16/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"16-APR-15 10:47:18	050	0000	1910	14084	093000	-	433,972
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	90,118	94
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093156	689	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093145	1,109	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04044	093000	288	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	07499	093000	63	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	05111	093000	27	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	04582	093000	5	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	02005	093000	881	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	02005	093000	799	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04590	093000	343	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,378	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8770	02005	093000	852	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8780	02005	093000	41	10
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8810	04582	093000	46	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	02005	093000	45	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	9030	06112	093000	245	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	9030	05010	093000	44	-
JUL-15	8/6/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	0	-
JUL-15	8/6/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093130	-	0
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	3,347
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	6,320
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,781	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	4,466
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,200

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	8,441	26
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	274
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	7,076	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,020	1,349
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	272	571
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	287
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	171	83,428
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	39	33,870
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,143	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	26,674	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	04590	093000	900	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8770	02005	093000	8	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	72	-
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-SEP-2015 10:22:27	050	0000	2320	21101	093130	110,399	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	585,326
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	194	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4261	30703	093000	2,500	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	03002	093000	12	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	06111	093000	643	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	03004	093000	5,958	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	03002	093000	4,191	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	03004	093000	3,006	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	03002	093000	4,777	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	03004	093000	7,617	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	03004	093000	1,790	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	311	107
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	13
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	22	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	4,505	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,872	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	2,876	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	26	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	17	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	87	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	664	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3438	9260	01203	093000	47	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	4,559	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,308	-
OCT-14	10/3/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	2,752
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	675	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	4261	30736	093000	500	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8700	04590	093000	594	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	03004	093000	308	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04302	093000	80	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05111	093000	148	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05377	093000	17	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	07590	093000	85	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	06111	093000	200	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	04590	093000	37	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	05010	093000	46	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8750	02005	093000	211	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8780	02005	093000	54	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9030	03004	093000	167	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	9030	05010	093000	69	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	050	3435	8810	04581	093000	375	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,632	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	212	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3342	8700	05421	093000	29	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	250	-
JUN-15	6/20/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	20,000	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	02005	093000	119	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	07590	093000	33	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	02005	093000	958	80
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05111	093000	12	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	03004	093000	30	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05377	093000	99	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	03004	093000	529	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8750	06111	093000	605	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8770	02005	093000	288	120
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8770	06111	093000	2,750	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8780	03004	093000	33	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	9030	05111	093000	9	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9030	05411	093000	33	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9260	07499	093000	134	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	9260	07443	093000	150	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9302	07510	093000	2,500	-
JUN-15	6/24/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	1,618
JUN-15	6/24/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	2,625	-
APR-15	4/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3341	8700	06111	093000	-	116,054
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3341	8700	05415	093000	-	50
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3434	8750	06111	093000	-	360
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3434	9020	06111	093000	-	1,105
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3451	9260	07443	093000	-	332
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	1420	10911	093000	-	2,077,191
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	1420	10911	093130	-	48,963
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31182	093000	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31182	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31195	093130	-	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	11,197	11,197
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05411	093000	47	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05411	093000	123	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05414	093000	333	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	859	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	265	448
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,401	718,911
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	98	160
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	570	89,622
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	25	126
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05411	093000	478	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	05414	093000	164	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	06111	093000	9,866	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	390,652	352,135
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,137	375
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	128	10,189
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	18	34,440
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	64,958	23
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	53	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	4265	05411	093000	500	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05414	093000	336	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	04582	093000	295	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	194	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	03004	093000	270	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8810	04590	093000	30	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04582	093000	136	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9120	05413	093000	526	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	84	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	450	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,281	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	6,428
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	8,041
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,064
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	6,428
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	143
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	585	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	368	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	368
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,225
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	342
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	1,519	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	1,340	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05411	093000	20	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05413	093000	821	-
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	0	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	25,690	25,690
JUN-15	6/30/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	18,803
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	973	98,181
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,872
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	86,205	841
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,845	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8711	02005	093000	2,319	-
DEC-14	12/19/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	8040	04740	093000	6,715	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3343	8700	02005	093000	8	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3338	8740	04018	093000	2	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	14
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	478
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	9,653	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,307	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	100	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8930	02004	093000	119	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	11,645	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3338	4081	01215	093000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2732	4081	01215	093000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3351	4081	01215	093000	-	0
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8700	02004	093000	7	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	9	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	34	19
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	12	18
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	28	71
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	1
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	6,819
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	171	34
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	4	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,428	420,101
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	165	6,478
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	595	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,072	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1	469
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	6	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	279	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	68,127	406
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	95
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,105	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	254	6,490
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,128
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04301	093000	540	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,812	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	04040	093000	270	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8870	04590	093000	75	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1829	9210	05420	093000	256	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05414	093000	232	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3315	8700	01001	093000	296	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	8740	01000	093000	1,594	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3338	8780	01000	093000	1,156	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8800	01000	093000	510	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	8870	01000	093000	81	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,945	104
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	224	8
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	3	147
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	27	1,254
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	15,748
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	187	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,469
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,881
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	405,999	334,818
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	0	0
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,252
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	64,665	103
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,311	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	127	6,712
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	11	10
FEB-15	3/2/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	103,692	-
FEB-15	3/2/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	7,849,654	0
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	12	484
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	484	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4261	30703	093000	350	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	8700	07510	093000	12,500	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8810	04581	093000	2,490	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	2,491
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	11
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,133	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	608	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	47,486	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	117	88
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	28	0
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	608
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	368
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	886
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	478
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	3,310
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	17,752
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	7,878
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	1,133
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,594
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07607	093000	-	12
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	661
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,471
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	3,745
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07609	093000	-	14
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	12,987	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	19,544	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	368	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	1,287	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	11,757	8,020
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,934	66,717
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	210
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	200
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	47	-
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,114	13,027
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	20,506
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	341
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	11
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	435	158
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	4265	05411	093000	7	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2638	8740	04301	093000	351	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	03004	093000	6,462	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	03002	093000	7,302	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	03002	093000	4,097	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04301	093000	119	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8740	03002	093000	3,487	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,317	3,212
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	66	58,832
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	100
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3343	4081	01213	093000	-	649
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3450	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2638	4081	01215	093000	-	0
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	9,500	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31182	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31182	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31101	093000	672,061	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31182	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31195	093130	-	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	395	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	66,358	218
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	7,530	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	896	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	800
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	04301	093000	22	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	4261	30736	093000	200	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8600	04002	093000	890	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	03004	093000	25	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	02001	093000	201	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8810	04590	093000	88	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	78	116
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	1,975
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,427
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAY-15 09:50:19	050	0000	1910	14084	093130	-	149,210
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	11,428	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30736	093000	3,500	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	04590	093000	19	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,632	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	33	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	21	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	409	1,054
MAY-15	5/29/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1070	09911	093000	482	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05314	093000	228	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05414	093000	432	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,297	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05411	093000	27	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05419	093000	41	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	10,930	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	07120	093000	666	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8930	02005	093000	82	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,415	5,395
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,525	159,304
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	716	71,879
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	19
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	60
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,507	305
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,480	528
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	255	10,083
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	651
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	17	229
JUL-15	7/29/2015	Payables	Payments	JUL-15 Payments USD	050	0000	1070	02001	093000	-	39
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	48,995	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	06111	093000	6,622	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,154	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	02001	093000	277	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	02001	093000	251	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	7,266	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	27,590	863
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04889	093000	520	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,337	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	07590	093000	50	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05010	093000	151	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	02001	093000	227	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8750	02005	093000	211	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8780	02005	093000	74	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8780	02005	093000	34	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	60	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9120	04046	093000	5,000	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	3,303	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	152	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	933	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	555	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	850	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	5,632	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	789,076	1,210,332
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,488	36
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,815	17,298
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,585
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	116,122	8,758
APR-15	4/27/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	81,081
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	10,663	943
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	9	9
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	24,662	20,668
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	267
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,031	27,245
NOV-14	12/1/2014	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,808,751	23,022
NOV-14	12/1/2014	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	3,938	-
NOV-14	12/1/2014	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	2,165	1,849
NOV-14	12/1/2014	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	182,131
JUN-15	7/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	36,973	-
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	2
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	288	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	112	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"07-JUL-15 00:00:30	050	0000	1910	14087	093000	-	308,868
MAY-15	5/27/2015	Non-MART Spreadsheet	Revenue	090-603 Revenue USD	050	0000	2420	27346	093000	2	-
MAY-15	6/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	40,109	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	-	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,625	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	400	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	4,246	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	46	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	47	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	161	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	61	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	194	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	4,458	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,399	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	612	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	91	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,219	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	6,764	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	4,251	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	3,639	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,609	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	300	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	7,344	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,232	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	440	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	96	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	964	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	3,934	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	113	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	522	26,842
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,090	66,439
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	2,322	10,427
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,169	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	8700	01001	093000	18,098	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	8700	01000	093000	2,028	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3451	8700	01000	093000	14,810	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	8740	01000	093000	3,181	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	8780	01000	093000	6,311	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	8930	01000	093000	26	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3344	9020	01000	093000	1,025	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	9030	01000	093000	747	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3439	9030	01000	093000	181	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3308	9110	01000	093000	3,347	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	12,813	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	219	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	451
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	68,956	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,428	-
APR-15	5/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
APR-15	5/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
APR-15	5/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	13,587	-
APR-15	5/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	13,587
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	21,471	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	16,457	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	1420	10921	093000	-	784,329
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	2410	27210	093000	39,968	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	4816	31217	093000	29,224	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	4893	31216	093000	63,463	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-JUL-15 00:00:51	050	0000	4805	31108	093000	846,679	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31101	093000	88,648	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31101	093130	1,995	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31128	093130	-	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04581	093000	1,428	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	859,816	369,682
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	40	3,278
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,256	744
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	12	20,742
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	303	95,101
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,141	116,380
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	985
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	67	859
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	79	2,507
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	11
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	374,163	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	281	453
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,822	142,535
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	44	1,775
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	1910	14089	093130	105,144	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"05-DEC-14 12:00:52	050	0000	1860	14135	093000	-	5
APR-15	5/6/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	94,710	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,956
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2638	8740	07601	093000	-	9
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	5,890	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,020
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	64	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	241	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	05411	093000	84	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	04302	093000	367	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	03002	093000	3,780	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04301	093000	771	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8740	03002	093000	6,123	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
NOV-14	11/14/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10997	093000	-	2,468
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,007	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	68,895	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	41,164	1,007,313
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3341	8700	05427	093000	40	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3342	8700	05010	093000	20	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	4	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3435	8700	05010	093000	8	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3436	8700	04302	093000	41	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3436	8700	05010	093000	34	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3436	8700	05427	093000	41	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	158	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3450	8740	02005	093000	8	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	241,583	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	-	241,583
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	149,210
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07606	093000	-	56
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	8,217
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07608	093000	-	96
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	5,694
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	6,598
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07607	093000	-	19
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	193
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	91	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	399,390	442,974
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	2
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	40,902
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	52,641	2,142
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	159	61
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,998
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,220
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	239	762
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,551	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3331	8810	04599	093000	-	177
AUG-15	8/17/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	1,324	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	370	5,400
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	540	33,798
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,724	-
DEC-14	12/15/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	093000	39,496	78,993
DEC-14	12/15/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1840	13848	093000	35,920	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3331	8810	07603	093000	391	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3451	1070	07603	093000	-	2,105
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3331	1070	07603	093000	-	391
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3450	1070	07603	093000	-	1,553
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3435	4081	01215	093000	-	50
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3342	4081	01215	093000	-	71
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	050	0000	2320	21050	093000	225,230	-
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	1,344
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3315	8700	01001	093000	247	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	8700	01001	093000	14,944	23
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	8700	01001	093000	21,746	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8750	01000	093000	816	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	8750	01000	093000	758	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3344	8780	01000	093000	816	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3338	8800	01000	093000	335	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3451	8930	01000	093000	166	-
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	4,287	-
FEB-15	2/6/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"06-FEB-15 12:00:17	050	0000	1420	10921	093000	4,418	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,838
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,829	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	21	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	310	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	8,803
JUN-15	7/8/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Jun 15 Prod Revenue USD	050	0000	1420	10921	093000	-	1,031
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	258	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	335	40
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	653
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8800	01008	093000	-	146
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	8780	01008	093000	-	2,303
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3343	8700	01008	093000	-	463
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	8780	01008	093000	-	3,197
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	8800	01008	093000	-	57
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	8920	01008	093000	-	161
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8780	01008	093000	-	1,502
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8750	01008	093000	-	84
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	8780	01008	093000	-	2,270
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	8740	01008	093000	-	2,300
JUL-15	7/15/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1070	09911	093000	990	-
JUL-15	7/16/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	29,224	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	75
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	25,928	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	8700	01001	093000	28,526	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	8700	01001	093000	9,915	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	8700	01001	093000	20,491	380

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	8740	01000	093000	5,817	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	8750	01000	093000	87	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	8800	01000	093000	164	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3338	9020	01000	093000	2,059	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	9030	01000	093000	2,875	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3439	9030	01000	093000	125	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	1829	9200	01000	093000	4,073	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	100	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	155	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8810	04590	093000	29	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	4265	05411	093000	91	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05411	093000	172	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,240	-
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-537 A Revenue USD"07-AUG-15 00:00:34	050	0000	4210	30607	093000	-	49,400
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Jul 15 Prod Revenue USD"07-AUG-15 00:00:40	050	0000	1420	10921	093000	-	616
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3343	8700	04002	093000	-	74
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3343	8740	06111	093000	8,025	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3351	8740	03004	093000	-	6
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2732	9120	05413	093000	-	1,066
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,108	26,396
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	156	448,346
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,155
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	56	216
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,965
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,863	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	9,865	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,148	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	692
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	7,303
JUN-15	6/9/2015	Receivables	Credit Memos	JUN-15 Credit Memos USD	050	0000	1430	10997	093000	1,052	2,104
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	592	35
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	207	11,352
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	157	7,827
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	260	33,656
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	435	175
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,411
JUN-15	6/11/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,366
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	448	51,714
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	131
MAY-15	6/3/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	2	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	06111	093000	-	3,104
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04002	093000	67	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8740	06111	093000	-	8,025
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,472	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	9230	06121	093000	3,088	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	4261	30736	093000	250	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8870	04590	093000	81	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	9020	06111	093000	1,143	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
AUG-15	9/8/2015	Spreadsheet	Revenue	090-603 Revenue USD	050	0000	1910	14087	093000	-	9,820
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	02005	093000	183	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05411	093000	158	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04018	093000	721	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	04302	093000	105	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	02001	093000	307	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05419	093000	284	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	4265	05411	093000	42	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1212	8700	05312	093000	131	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1212	8700	05314	093000	2,766	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05412	093000	11	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05414	093000	143	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1070	07602	093000	351	6,719
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07606	093000	-	18,325
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07607	093000	-	8
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07609	093000	-	2,312
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07601	093144	-	82
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07601	093000	-	866
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1840	13836	093000	51	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1840	13836	093000	9,715	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1840	13836	093000	215	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	34
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	3,713	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	10,929	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	288	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	6,469	-
MAY-15	5/8/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Apr 15 Prod Revenue USD"08-MAY-15 00:00:39	050	0000	1910	14089	093000	377	-
MAY-15	5/8/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"08-MAY-15 00:00:48	050	0000	2420	27353	093000	1,142,611	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	14,958	15,832

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093130	330	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8700	04590	093000	72	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	07120	093000	97	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3351	4081	01213	093000	-	17
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,068	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	108	13,571
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	197	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	1	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	11,773	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	13	6,568
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,327
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	111,411
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	4,428	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	2,127	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	575	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	3,197	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	118	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	3,837	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	341	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	90,982
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	02005	093000	494	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	52	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21136	093000	1,937,454	230,614
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1829	9210	05414	093000	152	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01271	093000	3	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01291	093000	39	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	093155	92	-
AUG-15	9/3/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	5,515	524
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	64,427	187
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,366,581	206,213
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	857	130
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	525
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	34,160
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	220	290,606
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	290,455	50
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9120	05413	093000	811	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093152	1,525	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	093000	88	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	05364	093000	48	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8700	05376	093000	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05411	093000	138	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05414	093000	739	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8740	05419	093000	95	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04590	093000	23	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	1,024	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	9280	05419	093000	78	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	49	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	121	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	14
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	1,429	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,091	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	252
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	6,909
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	19	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	23
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	157	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	66	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3315	1070	07602	093000	50	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3343	1070	07602	093000	451	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3344	4030	30032	093000	-	73
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3315	4030	30032	093000	-	50
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,200	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04582	093000	325	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,218	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3331	4081	01213	093000	-	247
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1,611	1,259
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	16
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	138
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	02001	093000	111	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	02001	093000	321	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	04301	093000	944	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04301	093000	717	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8750	04590	093000	46	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,387	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	9020	06111	093000	677	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	06112	093000	530	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	2,259	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,635
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30705	093000	1,800	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	05010	093000	160	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07510	093000	50	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	05414	093000	1,232	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8890	06111	093000	8,250	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	9020	06111	093000	835	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	288	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	07120	093000	127	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8750	04590	093000	45	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	502
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	92	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,927	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	47	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	319	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,338	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	12,367
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	46,308	-
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	468,835
AUG-15	9/4/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,848,050
SEP-15	9/11/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	749
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	108	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	154
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	3
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,847	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,035	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,535	353,779
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	342	552
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	885
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,107	66,792
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	14	28
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	2,803
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	58
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	187	298
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	1,024
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	3,914
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	15	2,012
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,933	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01259	093000	132	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	4081	01256	093000	-	177
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01013	093000	-	2,214
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01292	093000	-	30
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	6
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	334	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	1,083	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	545	-
AUG-15	9/4/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	863
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	483	1,049
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	315
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	500
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,948	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,875	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8750	04590	093000	24	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8870	04590	093000	73	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	04212	093000	22,762	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	74,935	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10911	093130	48,963	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	730,265
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	8,614
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	23,960
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	6,183
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	4,941
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	15,721

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	601	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,254	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,490	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	31	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	115	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	4,090	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	2,417	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,663	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	52	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	65	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	128	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	191	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	18	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	62	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	49	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	75	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	37	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	862	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,195	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,799	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,325	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,734	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	1,016	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	4,938	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	147	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	645,200
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	88
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	426
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	65,287	22
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	958	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	07590	093000	100	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	916
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04582	093000	294	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,240	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,463	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	87
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	183	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	87	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	25	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	53	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	1	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,823	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3351	8740	07601	093000	3	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	3,462	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,665
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	6
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	40,140	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31195	093000	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31128	093000	374,650	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31182	093130	-	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	42,318
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11,716	5
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	20	91,496
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,712
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	8800	01008	093000	-	955
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	8700	01008	093000	-	2,042
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3343	8740	01008	093000	-	4,076
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3436	8780	01008	093000	-	4,784
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	8800	01008	093000	-	530
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3338	9030	01008	093000	-	904
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	8740	01008	093000	-	3,250
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	8700	01008	093000	-	1,894
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	255	2,067
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	482,944	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	2,850	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	11,999	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	843
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,184	219
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	30	5,958
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,246	28,890
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,258
JUN-15	6/16/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	3450	9260	01226	093000	-	1,234,192
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	-	78,346
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	1	1
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	4	4
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02004	093000	23	23
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	693	693
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,111	5,873

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	348	46,409
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	278	14,231
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,070	42,648
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,335	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3351	4081	01213	093000	-	24
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	0000	2360	25102	093000	6,444	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	07590	093000	1,200	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093130	470	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093135	859	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	06111	093000	200	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8870	04590	093000	20	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9020	05411	093000	73	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9020	05414	093000	539	-
APR-15	5/5/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	26	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	11	-
AUG-15	8/12/2015	Payables	Payments	AUG-15 Payments USD	050	0000	1070	02001	093000	-	30
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	55,045	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	07590	093000	740	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	05411	093000	31	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05413	093000	2,008	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	02001	093000	86	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8750	06111	093000	372	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	256	76,749
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	89	9,209
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	700	85,885
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10	4
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,320	116
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3338	8740	07590	093000	-	244
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	303
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	980	350
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	2	2
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	146	146
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,066	375
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	133	7,362
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	15	860
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	93	5,176
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	885	79,182
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	854
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	11,480	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3435	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3308	4081	01214	093000	-	0
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8700	02004	093000	14	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	377	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	576	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	167	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8780	02004	093000	4	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	4261	30736	093000	750	750
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	55	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	752	18,285
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	79
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	100
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8700	01000	093000	2,559	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3351	8700	01000	093000	497	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	8700	01000	093000	316	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3451	8700	01000	093000	16,176	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3451	8700	01001	093000	7,986	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8740	01000	093000	8,381	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	8740	01000	093000	2,122	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3436	8780	01000	093000	5,350	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	9020	01000	093000	1,066	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3436	9020	01000	093000	3,943	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3436	9030	01000	093000	2,700	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3338	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2732	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3451	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	0000	2360	25104	093000	1	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	3
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,726
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	40,291	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1910	14088	093000	810	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	04582	093000	293	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,683	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	1,010,992
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	7,058
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,695	3,518
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	438	84,466
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21136	093000	4,281,233	163,372
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	093000	86	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	02001	093000	8	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04582	093000	101	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,091	-
MAR-15	3/26/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15946	093000	5,644	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	0000	8040	04751	093000	21	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2638	8700	01000	093000	963	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	8700	01000	093000	1,740	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8700	01000	093000	1,891	36
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3439	8700	01000	093000	566	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8740	01000	093000	2,277	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	8750	01000	093000	901	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8750	01000	093000	712	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3451	8750	01000	093000	293	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	8780	01000	093000	3,607	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3344	8780	01000	093000	775	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	8780	01000	093000	1,759	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	8800	01000	093000	1,911	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	9020	01000	093000	1,111	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3331	9090	01000	093000	4,398	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	214
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	635
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,298
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	361
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	1,444	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	0
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	272	3
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	81	28
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2732	8700	01006	093000	268	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3344	8700	01001	093000	3,443	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	8700	01000	093000	2,692	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	8700	01001	093000	21,955	375
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3451	8700	01000	093000	16,065	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	8740	01000	093000	3,313	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3343	8740	01000	093000	2,846	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8780	01000	093000	2,609	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8920	01000	093000	914	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3343	9020	01000	093000	584	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3344	9020	01000	093000	740	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	9020	01000	093000	254	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	9030	01000	093000	521	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	15	23
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	67
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093130	-	187
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093145	-	1,118
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3343	8700	05364	093000	-	48
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3344	8700	02005	093000	-	166
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3343	8740	04590	093000	-	19
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3341	8750	02005	093000	-	11
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3342	8810	04590	093000	-	23
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	786,769	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	167	2,692
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3315	4030	30031	093000	55	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8740	06111	093000	2,809	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9260	07499	093000	9	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	05413	093000	324	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1408	9210	05411	093000	20	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3451	1070	07602	093000	23	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3343	4030	30032	093000	-	521
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3315	4030	30032	093000	-	51
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	16	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	-	351
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3436	8810	04581	093000	15,000	-
JAN-15	12/31/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"19-DEC-14 12:00:43	050	0000	8040	04740	093000	-	6,715
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	65,949
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	84	90,889
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	185,184
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	301	1,332
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	185,184	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	365,451
JUL-15	7/22/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	1,713
JUL-15	7/22/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,766
JUL-15	7/22/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	2,766	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3341	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3351	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3344	4081	01214	093000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3342	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	0000	2360	25104	093000	2	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04302	093000	870	-
JUL-15	8/3/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,854,288	24,362
JUL-15	8/3/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093130	6,986	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	61,029	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	16038	093000	53,249	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	16,123	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3344	8740	01008	093000	-	1,214
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	8700	01008	093000	-	1,124
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3436	8700	01008	093000	-	1,268
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3344	8700	01008	093000	-	90
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	8750	01008	093000	-	256
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	8700	01008	093000	-	486
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3439	8780	01008	093000	-	814
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3343	8800	01008	093000	-	389
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	9020	01008	093000	-	581
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3338	9020	01008	093000	-	352
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3344	9020	01008	093000	-	458
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	9030	01008	093000	-	286
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	0000	2320	21050	093000	74,166	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	7,460	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	6,725	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	4
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,121	376
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	70	95
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	9
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-522 Gas Purchases USD	050	0000	1910	14087	093000	3,258	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	72	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,154	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	176	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8740	07444	093000	-	108
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	333	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	28	642
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	305	47,398
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	189	28,450
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,164	480,319
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	435	126,686
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	8,801	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	4/3/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	050	0000	1070	09911	093000	300	-
APR-15	4/3/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	050	0000	1430	10999	093000	300	600
APR-15	4/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	04582	093000	250	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	306	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	160	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	100	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	5,464	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	9,535	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	5,415	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	27	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	300	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	306
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	134
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	300
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,019	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	1,693	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	21	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	457	97
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,210
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	04590	093000	25	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	9030	05413	093000	329	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	8
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	26	0
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	23,263
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	88	370
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	2,775,898
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,056	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	692,926	1,046,903
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	922	1,566
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	574	8,464
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,460	1,910
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	175	2,802
JUN-15	6/18/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	3,725
JUN-15	6/18/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	3,400	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	860	409
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3436	8700	05111	093000	-	312
JUL-15	8/7/2015	Spreadsheet	Revenue	090-541_A- Revenue USD	050	0000	1860	14135	093000	8	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3315	8700	01001	093000	247	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	8700	01000	093000	1,540	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	8700	01001	093000	10,038	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3338	8740	01000	093000	200	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	8740	01000	093000	2,231	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3451	8750	01000	093000	95	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	8780	01000	093000	2,935	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	8780	01000	093000	4,122	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	8920	01000	093000	102	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3439	9030	01000	093000	52	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3308	9110	01000	093000	3,347	-
SEP-15	9/5/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-SEP-2015 00:00:18	050	0000	2420	27353	093000	1,848,050	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:20	050	0000	1080	07600	093000	-	120
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3304	8700	05411	093000	-	96
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3342	8700	05414	093000	-	373
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3435	8700	04590	093000	-	1,515
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3436	8700	07590	093000	-	15
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3342	8750	04590	093000	-	19
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3436	9260	07499	093000	-	9
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3308	4081	01213	093000	-	247
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	1829	4081	01213	093000	-	369
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3331	4081	01213	093000	-	325
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8700	04307	093000	-	553
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	997
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	61	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	12,841	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	46	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	8810	04581	093000	2,433	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05414	093000	275	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	1,461	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05413	093000	29	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9020	06111	093000	925	-
SEP-15	9/17/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	36,276	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	4265	07590	093000	130	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	07120	093000	307	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04301	093000	776	-
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-JUL-15 10:36:28	050	0000	2320	21101	093000	3,282,436	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05411	093000	28	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	06111	093000	733	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	06111	093000	11,879	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9260	07499	093000	130	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,965	5,738
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	1,524
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14088	093000	29,709	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14088	093130	-	29,696
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,529	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	702
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	724
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,226	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	682	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	750	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,117	250,281
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	60	98
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04302	093000	3,825	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04889	093000	1,040	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	48,399	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	44,519	233
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	04590	093000	43	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	91	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
JUL-15	7/6/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	620
JUN-15	7/7/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	8	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	1,870	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	7,812	-
FEB-15	2/27/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1430	10999	093000	1,733	3,466
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3450	4081	01214	093000	-	6
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3343	4081	01214	093000	-	6
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3434	4081	01214	093000	-	5
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3342	4081	01214	093000	-	8
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3451	4081	01214	093000	-	7
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	0000	2360	25104	093000	64	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1408	9210	05414	093000	317	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9020	05351	093000	525	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	252,933	335,000
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	02005	093000	55	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	04302	093000	75	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	06111	093000	4,763	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	8,480	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05010	093000	12	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,792	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9020	06111	093000	912	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	8740	01008	093000	-	2,358
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	8870	01008	093000	-	34
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3315	8700	01008	093000	-	90
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	8700	01008	093000	-	1,184
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	8700	01008	093000	-	27
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	8800	01008	093000	-	271
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	8700	01008	093000	-	126
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3343	8800	01008	093000	-	970
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	9020	01008	093000	-	667
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3450	8740	01008	093000	-	15
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	8700	01008	093000	-	845
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3450	8700	01008	093000	-	6,845
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	0000	2320	21050	093000	68,025	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	02001	093000	18	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	05414	093000	515	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	02001	093000	91	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02001	093000	230	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8780	02001	093000	8	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-SEP-2015 00:00:26	050	0000	4805	31108	093000	837,836	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	36	4,013
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	356	23,604
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3439	4081	01213	093000	-	203
AUG-15	9/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	19,482	0
AUG-15	9/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	2,384	-
AUG-15	9/1/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	12,728	136,870
AUG-15	9/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	2,173,890	-
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	740
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	273
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	24,272	25
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,672	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	16	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	54	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,096	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,716	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	3,893	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	31	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	91	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	144	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	24	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	540	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,531	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,924	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	4265	05411	093000	17	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05414	093000	413	206
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	07120	093000	752	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	05411	093000	226	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8700	05414	093000	103	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3344	8700	05411	093000	13	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3351	8700	05411	093000	319	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3451	8700	05411	093000	122	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3435	8740	04302	093000	791	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3450	8740	04302	093000	4	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	79,204	11,177
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	6,428
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	568,355	800,373
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	27
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	42	5,446
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	72
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	4,324
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,809	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	47	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07608	093000	-	52
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	8,996
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	183
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	1,574
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	8,803

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	7,812
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	109
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07607	093000	-	61
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07608	093000	-	53
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	3,869	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	18,444	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	895	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	26,616	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	02005	093000	64	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	03004	093000	1,775	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	03004	093000	5,433	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	03004	093000	12,667	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	04302	093000	164	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8740	04301	093000	12	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1128	9210	05411	093000	62	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	537	30,823
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,580
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	27,487	1,398
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	03002	093000	3,646	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	06111	093000	7,829	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8740	03002	093000	1,891	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8740	03002	093000	3,459	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	04021	093000	56	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	04046	093000	60	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05411	093000	29	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	05426	093000	165	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	04582	093000	110	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	4816	31215	093000	18,896	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31128	093000	5,426,335	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31182	093000	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31182	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31195	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"05-MAR-15 00:00:42	050	0000	1420	10911	093000	-	1,297,117
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	458	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	577
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	88	8
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	287	33
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,343	234
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	2	280
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093000	219	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05364	093000	144	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05364	093145	120	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	05377	093000	33	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	04590	093000	50	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8810	04590	093000	2,051	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	4265	05411	093000	199	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05377	093000	167	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8750	02005	093000	4,207	4,207
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8750	06111	093000	4,207	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	4,568	405
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27212	093000	-	12,566
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05111	093000	28	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	05010	093000	42	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	02001	093000	78	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	9020	06111	093000	6,119	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	12
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	414,929	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	420	28
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	80,605
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	91,562	428
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	94,340
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8750	01008	093000	553	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	4,740	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	3,209	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	6,340	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	2,534	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	5,794	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	2,428	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	2,340	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	703	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	17,293	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8740	01008	093000	220	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	06111	093000	8,999	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	51	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3436	8810	04582	093000	44	-
AUG-15	9/4/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	56,451	327,449
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	8870	01008	093000	-	263
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3344	8740	01008	093000	-	2,735

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	9030	01008	093000	-	641
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3439	8740	01008	093000	-	1,525
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3343	8780	01008	093000	-	3,990
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3343	8700	01008	093000	-	581
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	8740	01008	093000	-	2,577
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	8780	01008	093000	-	3,784
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	8740	01008	093000	-	6,294
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	8870	01008	093000	-	125
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	9020	01008	093000	-	1,914
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	92	-
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,552
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	1,960
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	2736	8560	07590	093000	-	24
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3343	8700	06111	093000	-	150
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3341	8750	02005	093000	-	11
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3434	8750	06111	093000	-	425
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3435	8810	04582	093000	-	52
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	160	35
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	300	32,870
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	39,935
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	575	72,295
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	490	1,430
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	4265	30743	093000	80	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	05010	093000	48	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	07499	093000	208	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	07443	093000	264	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	02005	093000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	04302	093000	783	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	07443	093000	149	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	02005	093000	24	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	100	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	225	51
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	536
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,082	2,024
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	27	2,858
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3331	4081	01215	093000	-	0
JUL-15	7/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-JUL-15 09:44:08	050	0000	1641	15941	093000	-	86,641
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	24
JUL-15	7/27/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,446
JUL-15	7/28/2015	Spreadsheet	Revenue	090-600 Revenue USD	050	0000	1910	14088	093000	-	21,558
JUL-15	7/28/2015	Spreadsheet	Revenue	090-600 Revenue USD	050	0000	4800	31195	093000	13,366	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	97,323	626
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,294	9,446
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	13	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	920
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	377	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	219	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	-	4
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	29	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	20	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,724	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	152	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	37	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	90	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	45	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	247	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	25	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,818	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,639	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	641	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,277	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,218	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	171
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	6,485
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	36
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	6,240	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093144	772	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,824	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	6,643	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3343	8740	03001	093000	183	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3344	4030	30031	093000	-	153
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3315	4030	30031	093000	-	4
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3342	4030	30031	093000	-	21
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	915
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	330
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	53	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	-	91,110
SEP-15	9/8/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10999	093000	-	263,590

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,037	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	293	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	76	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	20	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	917	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	241	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	88	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	093000	181	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,342	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	1,398	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05310	093155	-	417
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05331	093000	-	378
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3341	8700	05419	093000	-	7
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	8700	05414	093000	-	413
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8740	03004	093000	3,123	9,879
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3434	8740	03004	093000	-	6,434
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3434	8740	04302	093000	-	371
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3435	8740	03004	093000	-	3,126
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3338	8810	04590	093000	-	62
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	4,031	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	12
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	344
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	1,487
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	591	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,111	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	1,023	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	133	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	76	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	80	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	70	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,486	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,039	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	2,292	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	344	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	-	6
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,364	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	5,153	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	30	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	146	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	195	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	260	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	32	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	-	3
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,703	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	8,207	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,153	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	146	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	44	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	56	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	278	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	26	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	184	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	4,167	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	132	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	878	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	6,322	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,615	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,819	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,868	-
APR-15	4/9/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Mar 15 Prod Revenue USD"09-APR-15 00:00:42	050	0000	1910	14089	093000	-	2,460
APR-15	4/9/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"09-APR-15 00:00:47	050	0000	1420	10929	093000	-	1,231,533
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04301	093000	1,363	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	396	469
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	539	22,854
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	310
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	8
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	3,461	3,461
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	104	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	527,526	323,007
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	34	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	220	24,395
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	5
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	70
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	2,563
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	162,755	603
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	812	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	369
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	214
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	4
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	2,151
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	2,520	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	16	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	811	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,379	3,313
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	672	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	3	898
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	4	1,305
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	3	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	1	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	8,359
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	3,035	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	579	10,403
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	760	119,875
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,845	17
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	127	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	1,582	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	151	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	1,252	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8750	01008	093000	487	-
OCT-14	10/28/2014	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	96,422	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-NOV-14 00:00:27	050	0000	4893	31180	093000	774,322	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	39,083	36,208
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	55	108
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,880	3,007
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	9	34
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	42	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	8	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2732	4081	01214	093000	-	13
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	675	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	347	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	344
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	173	2,677
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,230
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	30,741	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 12:03:40	050	0000	1860	13921	093000	-	14,583
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	873	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	4265	05411	093000	11	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1829	9210	05411	093000	4	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	07590	093000	-	100
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	05351	093000	2,253	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9120	05413	093000	543	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	970	-
JUN-15	7/7/2015	Spreadsheet	Revenue	Reverses "100-117 Revenue USD"07-JUL-15 09:00:32	050	0000	8050	04800	093000	5,809	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	81	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
SEP-15	9/18/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	1,950
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2732	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	270	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	1,153	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	2,801
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	947
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05010	093000	82	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	07443	093000	147	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8780	07443	093000	99	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31101	093000	6,876	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	1910	14089	093000	4,543,549	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	8058	04819	093000	-	2,819,099
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	4893	31216	093000	62,758	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	434	623,795
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	99	287
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	55	38,120
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	130	77,695
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	3,969
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	110	61
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	56	2,112
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3343	4081	01213	093000	-	735
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2732	4081	01213	093000	-	287
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3439	4081	01213	093000	-	205
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3331	4081	01213	093000	-	232
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2732	4081	01215	093000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	5,156	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	093000	377	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	04590	093000	35	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,050,045	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	1,661
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	4,347
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	8,246	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	16	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	885
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	9	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07444	093000	-	49
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	9	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8700	02004	093000	17	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	28	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8930	02004	093000	33	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03002	093000	2,544	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03004	093000	-	4,665
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3450	8800	01008	093000	-	225
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8750	01008	093000	-	1,413
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3439	8700	01008	093000	-	768
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3439	8740	01008	093000	-	1,330
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	8740	01008	093000	-	3,209
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	9020	01008	093000	-	1,753
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3439	9030	01008	093000	-	107
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	8750	01008	093000	-	1,309
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	9020	01008	093000	-	2,993
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	9030	01008	093000	-	802
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	433,972	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	02005	093000	95	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	06111	093000	7,844	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9250	05418	093000	2,601	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	119	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05419	093000	18	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03002	093000	4	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04302	093000	-	1,879
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03002	093000	3,915	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,136	8,329
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,006
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	194	4,052
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	300,989	9,293
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	050	0000	2320	21050	093000	85,478	-
MAR-15	3/19/2015	Payables	Payments	MAR-15 Payments USD	050	3341	8700	05111	093000	-	5
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	04590	093000	10	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8890	02005	093000	81	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8890	02005	093000	81	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	05010	093000	21	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	9260	07499	093000	80	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	15,016	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	07499	093000	44	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	02005	093000	101	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	9,071
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	10
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	22	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,052
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	266	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	06111	093000	4,923	-
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	10,200	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05411	093000	6	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,093	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	267,845	307,271
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	395	1,496
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	8	831
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3,447	7,514
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14,955	137,579
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,374	9,112
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13,850	36,896
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	93,793	35,031
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	143	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	119	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	449
SEP-15	10/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04861	093000	882,622	-
SEP-15	10/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	5,130	863,838
FEB-15	2/13/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,786
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,652	62
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	233	43,363
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	84	27,289
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,950
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	473	-
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	610
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	-	244
SEP-15	9/28/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	162,642	-
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	71
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1,652	13,928
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	36	4,982
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	9,639
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	431	1,182
SEP-15	9/29/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	14,583	-
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"29-SEP-2015 12:04:58	050	0000	2420	27384	093130	-	52,869
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,984	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04302	093000	2,428	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	02005	093000	187	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	07590	093000	40	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	07590	093000	109	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	06111	093000	6,648	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04582	093000	391	52
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	151
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	348	26,178
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	1,393
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	12
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	36
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,361	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	189	20
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,510	8,088
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	37,485
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	380	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	6
SEP-15	9/30/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	23,559	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	256
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14	3,746
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	73	87
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	3,746	14
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-OCT-2015 09:27:28	050	0000	2320	21101	093130	108,024	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	07590	093000	1,043	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	318	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	20	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	988	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,838
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,512
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	06111	093000	-	345
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	30	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,458	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13821	093000	-	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	1,976	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	04302	093000	311	50
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	788,788	448,683
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	113	3,041

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,428
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	133,781	3,448
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	8740	01008	093000	-	1,696
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	8750	01008	093000	-	65
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	9030	01008	093000	-	620
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	9020	01008	093000	-	997
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	8740	01008	093000	-	1,663
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	8700	01008	093000	-	2,718
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	8800	01008	093000	-	557
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3351	8700	01008	093000	-	517
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	8870	01008	093000	-	106
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3450	8700	01008	093000	-	18,568
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	1,700,043	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	34,818	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	36,658	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	347	684,999
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	45,045
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	2,689
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	07120	093000	87	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	103,579
MAR-15	4/7/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	424	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	190	28,413
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	87	12,952
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	75,891	1,085
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	10,718
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	126
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	295	100,252
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,157	480,909
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	37,456
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	985
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8860	04582	093000	100	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3451	9260	07443	093000	-	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	163,480	163,480
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	10,142
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	10,666
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,972	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,185	174,563
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	798	848
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	372
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	333	115,880
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	11	6,807
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	293,109	822
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4265	05411	093000	596	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	9020	05411	093000	322	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	9020	05413	093000	60	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	58,684	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,118	69,266
DEC-14	12/22/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	2,803	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	02005	093000	46	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	02005	093000	105	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	05010	093000	12	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2638	8740	02005	093000	89	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	02001	093000	52	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	139	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8750	02005	093000	669	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8780	02005	093000	9	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8780	05111	093000	22	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9030	05010	093000	14	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9030	05111	093000	32	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3435	8810	07603	093000	-	2,389
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3435	8810	04580	093000	2,389	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3308	8810	04580	093000	368	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	625
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,239
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,571	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2638	8700	01001	093000	756	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	8700	01000	093000	1,957	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	8700	01001	093000	19,188	7
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3439	8700	01001	093000	5,368	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8750	01000	093000	586	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3338	8780	01000	093000	1,221	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	8780	01000	093000	2,963	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	8800	01000	093000	15	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3338	9020	01000	093000	853	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,778	114,771

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	2,435
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	76,363	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	11,705	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,721	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,721
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,055	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	373	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	1,693	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	898	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	540
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	1,957
APR-15	4/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	23,058	23,058
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	660	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	2,023	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	133	133
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	4
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	30,920	143
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	25,604
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	14	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	22	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	8	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	39	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	983	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	613	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	34	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	228	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	1,096	-
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	45,675
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04302	093000	-	1,879
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	093000	-	84
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	04301	093000	16	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	124	146
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	39
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	859	186,782
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,481	584,447
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	22	7,101
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	9	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	388	103,998
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	46	1
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,463	329,094
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	17,489	149,305
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	49,743	89,592
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	53,700	17,489
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,405	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	04590	093000	29	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	9020	06111	093000	96	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	31	6,424
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,781	7,489
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	607	638
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	236	78,470
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	64,833	35
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3315	1840	13836	093000	-	637
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3331	1840	13836	093000	-	13,558
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3342	1840	13836	093000	-	893,427
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3436	1840	13836	093152	-	3,394
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	07590	093000	87	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2,401,935	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	2,327	189
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05412	093000	10	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	02001	093000	9	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02001	093000	580	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	277	-
MAR-15	4/10/2015	Spreadsheet	Revenue	090-604 Revenue USD	050	0000	1440	12003	093000	-	68,622
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	988,512	1,320,709
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	416
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	705
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	4265	30743	093000	4,207	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	07120	093000	76	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	02001	093000	79	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	04590	093000	78	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05411	093000	12	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	660	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05411	093000	22	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	57,519	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	4261	30736	093000	250	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093135	197	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093151	275	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093155	187	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093156	198	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	07590	093000	600	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8700	04590	093000	22	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07443	093000	219	19
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02001	093000	69	-
MAR-15	4/7/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	48,802	3,341,096
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3338	8750	02005	093000	18	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3338	8930	02005	093000	5	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	3450	9260	01226	093000	233,053	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,235	1,235
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3434	9020	07601	093000	7	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3341	8780	07601	093000	40	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3302	1070	07601	093000	-	315
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3451	1070	07601	093000	-	4,064
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	2,136,933	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	403	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	353	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	57	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	675	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	7,271
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	68	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,394	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,422	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,422
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	332
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,862
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	45,808	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	8,008	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	04590	093000	89	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04582	093000	166	-
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"29-SEP-2015 12:04:57	050	0000	1641	15946	093000	-	62,517
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"29-SEP-2015 12:04:57	050	0000	1910	14084	093000	578,092	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	280
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,115	77
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:11:06	050	0000	1910	14084	093000	-	7,128,418
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3450	8800	01008	093000	-	248
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3308	9110	01008	093000	-	3,347
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	8800	01008	093000	-	280
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	9020	01008	093000	-	2,098
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3439	8800	01008	093000	-	335
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	8870	01008	093000	-	49
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	0000	2320	21050	093000	133,174	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9030	05111	093000	16	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	82
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	71
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	360
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	99	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	8,071	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	351	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3439	8740	03001	093000	32	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3451	8740	03001	093000	38	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3343	8740	03001	093000	154	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	89
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	186
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	176,464	1,736,866
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	510
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	386	4,993
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	82	43
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	26	37
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	808	524
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	69,482	2,892
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	05414	093000	273	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	9,180	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9160	07510	093144	541	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	04590	093000	72	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07443	093000	37	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	04590	093000	31	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	02001	093000	88	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9120	04046	093000	1,287	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	108	108

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	18	18
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	10	10
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	17	17
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13637	093000	3	3
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13807	093000	5	5
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,607	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	66
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	316	0
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	42	0
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	1,652
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	334
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,585
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	119
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	304	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	15,308	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	696	783
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	262	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6,320	47
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,475
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	64	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	137,909	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	137,909
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05419	093000	34	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3331	8700	05414	093000	-	120
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3342	8700	07120	093000	-	914
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3436	8700	07120	093000	-	1,748
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3344	8810	04590	093000	-	30
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3435	8810	04582	093000	-	136
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2732	9120	05413	093000	-	811
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,931	180
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	2,181
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	359	96,479
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	8,248
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	8058	04819	093000	-	4,160,363
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	8058	04820	093130	-	78,007
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	8058	04822	093000	-	50,428
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31195	093130	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31101	093130	-	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	510	181
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	249
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	1
SEP-15	10/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	220	-
SEP-15	10/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4950	31309	093000	-	5
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	04590	093000	2	-
FEB-15	3/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1080	04882	093000	100	2
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	171	287
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	17,116	259,621
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	57	3,857
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4320	41134	093000	-	329
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	616	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	5,042	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	149	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,405	7
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,537	15
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,421	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	31	12,950
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	52	21,319
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	36	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	116	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	686	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,494	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	774
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	495	262,081
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	-
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	90	726
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	-
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	260
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	14	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	4265	07590	093000	500	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	06111	093000	9,000	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8810	04590	093000	58	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05411	093000	112	-
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	7,415	-
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	329,054
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05010	093000	123	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	194,073	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	26,648
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	52	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	02001	093000	111	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02001	093000	81	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04302	093000	152	-
MAR-15	4/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	359,044	-
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3435	9020	06111	093000	1,099	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	518,326
FEB-15	2/12/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-FEB-15 10:19:50	050	0000	1910	14084	093130	-	164,505
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	8,367	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	56	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	22	39
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	157	14
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	206
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	92,159	91,219
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	14
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	32	63
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	9,382
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,145	114
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	232	52,797
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	337	125,415
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	19	9,804
SEP-15	10/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,346	-
SEP-15	10/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	6
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3301	4265	30743	093000	-	104
SEP-15	10/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	31
SEP-15	10/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"02-OCT-2015 15:53:30	050	0000	1910	14088	093000	935	2
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"02-OCT-2015 15:53:30	050	0000	8054	04775	093000	-	0
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,253	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,972	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,622	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,131
MAR-15	3/9/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"09-MAR-15 11:57:21	050	0000	1910	14084	093130	-	241,583
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04302	093000	4,082	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07499	093000	68	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	06111	093000	621	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	698	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05414	093000	244	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9020	07590	093000	2,050	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3308	8810	04581	093000	417	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3436	8810	04581	093000	15,000	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	535
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	16
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	4,461	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	16	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,111
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	465,246	983,307
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,275	267,924
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,288	107,984
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	4265	07590	093000	440	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05411	093000	42	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05414	093000	327	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04582	093000	180	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	9020	06111	093000	916	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3450	1070	07602	093000	80	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3315	1070	07602	093000	52	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3451	4030	30032	093000	-	23
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03002	093000	4,642	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,042	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,812	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	123	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	23	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	89	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	72	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	31	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	31	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	832	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	184	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	2,691	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	2,662	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	574	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	145	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	43	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2	1
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	441
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,691	13,296
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	47,915
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,048	5,634
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15,787
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	227,050	6,553
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	271,276	1,255
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,787	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	9,535
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8700	07601	093000	-	160
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	5,442	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	300	-
MAR-15	4/8/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	9
APR-15	4/8/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"08-APR-15 12:00:37	050	0000	2530	14135	093000	-	9
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	579	372
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	878
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,683	11,921
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	577	41,489
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	48,310
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	819,867	7,152
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	9,626	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	02005	093000	330	9
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	03004	093000	390	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05111	093000	160	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	07590	093000	24	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	04302	093000	48	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	04582	093000	596	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	05111	093000	33	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	07443	093000	92	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	02005	093000	157	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	02005	093000	757	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	03004	093000	24	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8780	03004	093000	21	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9030	05111	093000	24	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	9030	05010	093000	123	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	281	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,236
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	07120	093000	264	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	06111	093000	515	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	06111	093000	1,033	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	03004	093000	120	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	06111	093000	5,937	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	4,294	4,294
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	05411	093000	71	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2618	8700	05414	093000	-	599
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3302	8700	05331	093155	-	99
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3341	8700	04302	093000	-	1,003
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3308	9110	05377	093000	-	36
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	54,648
FEB-15	3/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	2,023
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	8040	04751	093000	3,683	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	9260	07443	093000	188	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,040	1,964
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	199	796
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3343	4081	01215	093000	-	36
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3439	4081	01215	093000	-	11
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3342	4081	01215	093000	-	48
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	600	200
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,669	3
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	259,885	5,338
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	07607	093000	19	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	38	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	101	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,119	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	391	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	368	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,757
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04590	093000	86	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,254	7,557
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	196	919
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	19	363
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,828	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	24	22,306
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	5	4,539
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	87	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	63,666	185
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	5,526	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	536	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	2,663	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	3,547	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	100	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	462	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	527	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	963	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	527	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	4,868	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093155	417	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05419	093000	7	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05413	093000	324	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,344	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05413	093000	480	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	310,720	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	8700	05111	093000	36	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	8700	05411	093000	45	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	06111	093000	12,361	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,149	838,337
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	89	7,038
SEP-15	10/5/2015	Spreadsheet	Accrual	100-117-1A Accrual USD	050	0000	8050	04800	093000	1,582	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	26	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	32,315	1
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,074,195	1,111,187
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	124	4,355
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,276
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	06111	093000	5,481	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	04590	093000	2	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	02001	093000	57	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04590	093000	70	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	07499	093000	34	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	34	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	06111	093000	3,112	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9020	06111	093000	473	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3308	8700	01001	093000	539	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8700	01001	093000	19,598	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3343	8700	01001	093000	29,101	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3439	8700	01001	093000	4,195	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3451	8700	01000	093000	15,782	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3338	8740	01000	093000	599	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8740	01000	093000	4,702	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8750	01000	093000	76	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3338	8780	01000	093000	1,547	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	8920	01000	093000	441	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	9020	01000	093000	208	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3331	9090	01000	093000	4,398	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3308	9110	01000	093000	3,347	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	1
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,535	10,119
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	90
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,152	34,554
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	498
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,827
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	86,087	4,508
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,327
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	838,623
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
JAN-15	2/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	165	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,106,520	883,802
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,157	3,018
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,174	4,864
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	172	19,879
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	84	1
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	623	92,084
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	887
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	30	5,335
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	933	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,503	-
SEP-15	10/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	1,983,674	13,849
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	238
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	21,014	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	19,205	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	445,826	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	40	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	3,295	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	7,141	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,060
MAR-15	3/6/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	3436	8700	07590	093000	-	94
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05414	093000	137	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	4261	30736	093000	450	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05414	093000	247	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	05414	093000	616	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	5,426,335	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,106,247
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	05411	093000	99	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	14
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	623
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8780	07601	093000	-	22
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	6,416
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	379	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	1,640	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	6,008	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,073	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	44
DEC-14	1/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	4261	30736	093000	500	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	4265	05411	093000	55	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05411	093000	16	-
SEP-15	10/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	4,059	-
SEP-15	10/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	791	-
SEP-15	10/1/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	8,120	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13895	093000	0	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27710	093000	-	237,686
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
OCT-14	10/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	587
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	4265	05411	093000	5	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02001	093000	78	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8780	05414	093000	103	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	9110	05414	093000	82	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3338	8700	01001	093000	1,989	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8700	01001	093000	13,600	110
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3450	8700	01000	093000	15,299	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	8740	01000	093000	2,548	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3439	8740	01000	093000	514	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	8780	01000	093000	5,373	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	8800	01000	093000	56	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	8800	01000	093000	969	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	9030	01000	093000	644	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3331	9090	01000	093000	4,398	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	1829	9200	01000	093000	4,993	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	22
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	278	45
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	56	16,005
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,888	1,667,021
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	758	198,156
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	47,644	29
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,129	204,891
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	21,301	0
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	111,670	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	07607	093000	15	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	9,071	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	05399	093000	-	15
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	10
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	53
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	274	391
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	391	274
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	451
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	222
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	585	258
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	843	924
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	283	190
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	63,860	4,677
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	2,170
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,804
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	982
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	22
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	1,782
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	9,770
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	1,340
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	1,016
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	260
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	1,159
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	4	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	8,763	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	44	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	45,675	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3343	4030	30031	093000	704	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3435	4030	30031	093000	149	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3439	4030	30031	093000	88	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	294	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07444	093000	-	56
FEB-15	2/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
FEB-15	2/16/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1070	09911	093000	-	410
FEB-15	2/16/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10999	093000	410	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	7,008	-
FEB-15	3/3/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1070	09911	093000	889	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	8700	04046	093000	270	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	05351	093000	2,253	-
MAR-15	4/2/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	67,481	67,481
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	3	6,441
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	142	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	70	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	9	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	12,063
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	15,547
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,115
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	774	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	493	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	244	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	982	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	16
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	982
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	288
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	444
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	050	0000	4091	30201	093000	5,788,570	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	050	0000	4091	30202	093000	1,332,169	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,804
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,225
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,606	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,804	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	9,770	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,032	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	42	131,228
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	13,935
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	2
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	631
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	1,242
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,993
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	90
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	1,011
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	5,228
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	9,060
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	73
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	250
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	18,896	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	29,379	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	2,764	-
NOV-14	11/5/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"05-NOV-14 00:00:28	050	0000	1420	10921	093000	-	133,770
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	56	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3436	8700	05010	093000	16	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,610
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,490
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,610	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	10,040	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	85,899	-
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	79,840	1,987
DEC-14	1/5/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"04-OCT-14 00:00:27	050	3342	8700	07590	093000	-	11,742
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	598	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8600	04002	093000	886	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	06111	093000	7,707	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2651	8740	03004	093000	259	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	03002	093000	858	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	03002	093000	5,058	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	03004	093000	5,109	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	03002	093000	5,273	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	03004	093000	9,361	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04302	093000	241	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	203	289

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	599
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,395	8,280
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	9,493
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	191	2,270
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	43	6,440
MAR-15	4/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	296	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	52	-
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3343	8810	04581	093000	-	13,913
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	07443	093000	199	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,397	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	5,814
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	04590	093000	135	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	33	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	07590	093000	119	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	02005	093000	69	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	04301	093000	28	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	03002	093000	2,885	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	03002	093000	1,674	1,201
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	9260	07499	093000	242	-
OCT-14	10/27/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"27-OCT-14 09:06:59	050	0000	2420	27384	093130	-	79,598
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	5,993	1,217,862
NOV-14	12/4/2014	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	22,986
NOV-14	12/4/2014	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	22,986	-
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	83
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	31	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	05351	093000	1,770	-
NOV-14	11/8/2014	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"08-NOV-14 00:00:50	050	0000	1420	10921	093000	-	23,573
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	36	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	4
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	83	4
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	181	144,328
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	314	250,813
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	43,329	7
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	169	158,597
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	70,609
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	79,519	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	82	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	59	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	3,182	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	772	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	352	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	317	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	74,166
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	43,784	43,784
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01268	093000	-	5
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	10,938	1,389
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	93,373	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	368
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	1,140
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	6,372
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	1,877
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	503
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	257
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,335
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	145
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	17,977	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	27,741	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	23,058	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	4,565	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	6,641	-
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	189	731,143
DEC-14	12/31/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"31-DEC-14 11:35:20	050	0000	1641	15941	093000	147,718	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31101	093130	-	14,927
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31128	093130	-	34,818
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31195	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	262,967	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	4,160,363
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	85,623
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	33,446
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	2,491,199
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	179	41,537
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	28,324	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	07120	093000	388	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	758
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	900	45,032
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	50	6,998
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	61,106
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	6,315
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	878	102,498
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,863	2,794
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	52
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	6,460
NOV-14	10/31/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8810	04582	093000	2,335	2,335
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	519	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	161	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	614	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	674	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	211
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	679	226,663
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	25	301,195
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,340
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	4,113	-
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	260	-
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	4,620
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	13,277	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	483	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	13,098
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	13,277
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10911	093000	5,446,462	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	70,326
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	8058	04819	093000	2,674,239	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	65	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	335	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	65
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	050	0000	1070	01009	093000	-	81,292
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,181,372	659,334
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,708	9,809
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	87
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	70,507	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	4265	05411	093000	4	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3351	8700	05413	093000	2	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	06111	093000	3,370	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8760	05411	093000	5	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05411	093000	129	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05419	093000	66	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	528
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,021	33,095
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	3,675
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,260
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,998	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	11,173	7,448
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	1,113
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,040	37,644
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	60	4,965
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	111	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	27	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	8,970
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	3,377
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	309
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	3,377	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	23,265
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	3,206	-
OCT-14	10/27/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"27-OCT-14 09:09:02	050	0000	1641	15946	093000	-	46,954
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	9,901	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,105	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,660	3,695
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	331	155
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	04302	093000	68	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	04590	093000	78	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8750	04590	093000	19	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04590	093000	169	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	9030	05413	093000	78	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05411	093000	181	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05414	093000	306	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	264	264
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	366
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	926	1,244

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	206	156,691
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	9030	07607	093000	5	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	9,271
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	1,732,418
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	589	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	227	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	40	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	21	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	182	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	8,858	9,328
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	43,985	45,667
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	14,316	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04001	093000	141	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	06111	093000	3,925	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	06111	093000	395	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	29	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	29,226	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JAN-15 00:00:51	050	0000	4816	31128	093000	93,318	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	1420	10912	093000	-	7,495,542
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31128	093000	3,528,388	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31101	093130	27,098	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31101	093130	-	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	164	251
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	34	33,069
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	13,073
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	66
OCT-14	11/7/2014	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	17,301
DEC-14	1/5/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	2,427
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3343	4081	01213	093000	-	589
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3434	4081	01213	093000	-	559
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3342	4081	01213	093000	-	516
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	0000	2360	25102	093000	5,904	-
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	910	193
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	988	527
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	473
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	234	265
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	381	121,323
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	972	1,814
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	12/4/2014	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	1,068
OCT-14	11/5/2014	Spreadsheet	Revenue	100-117 Revenue USD	050	3342	8700	07590	093000	67	-
OCT-14	11/6/2014	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,582	33
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	112	58,530
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	24,508	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	23	5,880
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,998	11,841
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	157	35,189
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,000
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,431
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
OCT-14	10/31/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	500
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	8700	07443	093000	-	317
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3342	8700	05411	093000	-	423
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3343	8700	04590	093000	-	87
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	9020	06111	093000	-	1,767
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2732	9110	05411	093000	-	100
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	07590	093000	8,700	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05414	093000	274	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	9260	07443	093000	242	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093000	133	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	06111	093000	4,475	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	52	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	13,742	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	4261	30703	093000	350	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05411	093000	219	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	03002	093000	3,642	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	85	2,066
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	67	6,441

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	61,116	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,318	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	04302	093000	200	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,007	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	02001	093000	21	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	02001	093000	534	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	02001	093000	117	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	105	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8750	02005	093000	439	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04590	093000	39	-
JAN-15	1/29/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4170	30526	093000	-	25
JAN-15	1/29/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31108	093000	-	425
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	4,356	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	236	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	07443	093000	281	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	94	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04590	093000	21	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	9020	06111	093000	861	-
OCT-14	10/15/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	79,971
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	19,443	25,691
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31101	093000	99,295	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31128	093130	9,261	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31182	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31195	093000	22,430	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	830	173
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	12	103
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	83,620
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	84,608	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	365	94,232
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	12,507
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	100
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	30,351	6
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3434	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2638	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3344	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	1829	4081	01214	093000	-	0
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	395	395
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,126	86
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	120	2,360
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	7350	04590	093000	53	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3435	8740	04302	093000	-	63
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	116	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3338	9120	04046	093000	1	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	27
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	2,503
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	10
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,909	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	34,036	29,252
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	391
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	3	197
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	3
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Reverses "076-522 Gas Purchases USD"04-DEC-14 15:36:26	050	0000	4210	30607	093000	20,190	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8700	07601	093000	71	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,140
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	117	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	246	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	240	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	472
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	127
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	10,652	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	909	909
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,286
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	85	32,196
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	76	5,403
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,540
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	17,118	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	581,786
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	5,733,981
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	164,226
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	57,705	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	03002	093000	16	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	04301	093000	1,856	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	04302	093000	121	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	03004	093000	990	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	04301	093000	2,620	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04302	093000	2,072	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8740	03004	093000	5,710	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3308	9110	01008	093000	-	2,287
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3344	8700	01008	093000	-	13
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	9030	01008	093000	-	649
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2638	8700	01008	093000	-	454
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	9020	01008	093000	-	833
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-DEC-14 00:00:21	050	0000	4815	31108	093000	276,010	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31101	093000	556,246	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31128	093000	2,674,239	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31182	093000	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31182	093130	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31195	093130	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31195	093130	-	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3450	4081	01213	093000	-	656
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3344	4081	01215	093000	-	0
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,163	1
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	21,977	13
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3308	8810	04581	093000	417	-
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3451	8810	04581	093000	5,952	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,589,918	1,154,859
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	972	1,254
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	80	60,253
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	248	94,689
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	44,617
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	153,392	1,183,505
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,844	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,729	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05314	093000	216	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093152	1,381	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093156	748	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	093156	362	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8870	04590	093000	63	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	190	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	29	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04590	093000	68	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,022	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05414	093000	54	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8740	07608	093000	-	108
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	176
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	86
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8740	07608	093000	-	117
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	174
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	169	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
OCT-14	11/3/2014	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	0	1,830,276
OCT-14	11/3/2014	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	3,527,533	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	02001	093000	3	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	9020	06111	093000	5,348	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	627	25
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	106	41,454
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	25
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-DEC-14 00:00:28	050	0000	4816	31108	093000	2,550	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,781,697	1,781,697
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	22	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,206,906	933,228
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,420	409,982
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	167	2,421
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,586	26,748
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	44	15,782
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	3,705	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1080	04882	093000	1,804	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	4265	07499	093000	27	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05111	093000	64	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	05111	093000	3	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	05010	093000	230	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	02005	093000	61	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04582	093000	110	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	189,986
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31101	093000	556,246	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31101	093000	672,061	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31195	093000	(95,005)	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31128	093130	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	02001	093000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	500	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05414	093000	436	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	176	22,009
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,050	40,320
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,487	20
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	17,660	18,028
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	57,701	363,871
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,011	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	28	12,332
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,030	1,160
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	184	1,011
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	140	726
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	140
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	734	26
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,546
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	675
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	14,032	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	195	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	590	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	9030	07608	093000	83	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	99
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	04302	093000	617	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04302	093000	173	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04302	093000	169	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,419	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05411	093000	13	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05413	093000	464	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093140	195	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093144	361	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093155	191	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093156	192	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093000	133	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	04582	093000	45	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	55	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05414	093000	114	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093135	241	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	02005	093000	70	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05413	093000	3	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	8700	01000	093000	1,574	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	8700	01000	093000	1,887	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3450	8700	01001	093000	8,326	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	8780	01000	093000	3,043	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	8800	01000	093000	564	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	9020	01000	093000	2,338	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	9020	01000	093000	2,657	-
JAN-15	2/5/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	35,498	-
OCT-14	11/5/2014	Spreadsheet	Allocation	Reverses "010-028 Allocation USD"05-NOV-14 10:36:20	050	0000	4081	30105	093000	-	51,667
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	02001	093000	150	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	07443	093000	386	-
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	37
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	8700	01008	093000	-	2,774
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	8750	01008	093000	-	65
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	9030	01008	093000	-	620
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3451	8700	01008	093000	-	19,720
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2732	9110	01008	093000	-	6,021
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	8920	01008	093000	-	549
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3338	9020	01008	093000	-	491
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	9030	01008	093000	-	2,102
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	8700	01001	093000	27,507	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3344	8700	01001	093000	1,676	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	8700	01001	093000	22,939	241
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3344	8780	01000	093000	1,932	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	8800	01000	093000	1,224	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	8870	01000	093000	1,282	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	9020	01000	093000	1,427	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	9030	01000	093000	1,236	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,407	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	639	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	6
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	10,670
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	3,150
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	117,049	-
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	2732	8810	04581	093000	2,363	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	06111	093000	3,000	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	17	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05411	093000	118	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	158	251
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	46
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3436	9020	06111	093000	-	854
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	453	99,692
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	581	43,145
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	2,775
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,191	714
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	126	97,922
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,357	76
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	11	12,216
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	137
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	1	809
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	18	20,110
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	893
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,518
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,590
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	210
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	14,607
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	360	1,628
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	100,948	87,726
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	263	1,534
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	16
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,134	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	05414	093000	2,345	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	02005	093000	111	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	03004	093000	62	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	03004	093000	155	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8780	02005	093000	124	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8780	03004	093000	33	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05413	093000	1,265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	35	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	3,960	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4190	41136	093000	-	3
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	03004	093000	-	415
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	90	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8700	04590	093000	164	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	07499	093000	67	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	07510	093000	245	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05411	093000	152	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	04590	093000	90	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	9120	04046	093000	557	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2530	27710	093000	41,262	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	07590	093000	125	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8870	02005	093000	523	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	9090	04044	093000	275	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	254,232	213,924
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	9,128	-
NOV-14	11/7/2014	Receivables	Credit Memos	NOV-14 Credit Memos USD	050	3342	8700	07590	093000	655	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4,886	7
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	520	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04819	093000	-	2,674,239
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04822	093130	-	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093144	342	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093151	260	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093155	195	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093144	794	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093156	669	-
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	47,695	141
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	10,028	2,045
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	16,697	1,608,004
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1212	8700	05314	093000	4,609	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05312	093000	250	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05419	093000	5	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8740	03002	093000	1,896	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,374
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	11	536
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,584	294,198
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	518	561
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	256
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,972	5,851
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	725	353
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	804
DEC-14	1/2/2015	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10997	093000	-	829
DEC-14	1/2/2015	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1080	04882	093000	800	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10999	093000	1,044	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	4265	05411	093000	6	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05414	093000	113	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	02005	093000	39	39
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	04590	093000	50	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	79	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	656	400,190
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,830
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,401	67
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	207	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	400,190	656
JAN-15	2/2/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	219,232
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07605	093000	-	4
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	18,183
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	29
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	391
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	1,239
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	420
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	4,294
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07608	093000	-	87
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	645	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	5,688	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	04590	093000	17	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05413	093000	16	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	02001	093000	93	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8930	02001	093000	158	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,088	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05414	093000	82	-
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10997	093000	-	2,597
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	04002	093000	42	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,659	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,294,511	-
DEC-14	1/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,183
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	04590	093000	528	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	04590	093000	25	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	3,191	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	927	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	203	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	31,244
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3308	8700	01001	093000	539	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3315	8700	01001	093000	3,211	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3344	8700	01001	093000	2,029	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	8700	01001	093000	24,354	11
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3450	8700	01001	093000	8,454	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	8740	01000	093000	4,264	10
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	8740	01000	093000	4,155	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3435	8780	01000	093000	1,527	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	9020	01000	093000	961	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	9020	01000	093000	2,353	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3338	9030	01000	093000	904	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3331	9090	01000	093000	4,398	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	1,020	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	426	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	377	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	317	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	581	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8800	01008	093000	107	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8920	01008	093000	55	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	454	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8750	01008	093000	19	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	442	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	8040	04751	093000	1,955	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05411	093000	16	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	236	105,599
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	6,749	394
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	568	635
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	345	91,370
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5,145	71
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	57	73,155
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	212	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	185	4,086
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	184,958	129
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,465	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	44,568

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31108	093000	-	2,550
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093152	684	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	141,591
JAN-15	2/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	14,649	14,649
JAN-15	2/4/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	4,226	280
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	28	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	3	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	25	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	44	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	6,292	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	27	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	9,062	-
DEC-14	1/7/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	-	4,719
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	281	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	04590	093000	50	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	04046	093000	100	-
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	473	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	796	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,389	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,596
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,016	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,016
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,049	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	368	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,389	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8800	07603	093000	244	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,553
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	702
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	285	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04301	093000	7	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	8040	04751	093000	2,760	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8750	04590	093000	47	-
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	6,751,385
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	202,792
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	6,822
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	286	142,939
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	39	11,181
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	4,313
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	0	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	4,990	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	5,788	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	254	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	1	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	253	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	0	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,761	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,754	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	4,188	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	300	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	493	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07120	093000	68	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	04582	093000	688	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	4265	05411	093000	198	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	05411	093000	353	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	03004	093000	2,170	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	04302	093000	5,197	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02001	093000	50	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	04590	093000	50	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	05351	093000	965	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	10,026
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	9030	07603	093000	-	29
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8400	07608	093000	-	60
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	392	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05010	093000	700	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05421	093000	1,217	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	06111	093000	210	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	07590	093000	139	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	03004	093000	95	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05411	093000	149	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	02005	093000	286	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	03004	093000	172	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8750	04590	093000	88	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8750	02005	093000	250	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8770	02005	093000	88	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	9260	07499	093000	100	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	45,544	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	62,305	784
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	55	6,222
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	9,169
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	06111	093000	8,913	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	104	-
OCT-14	11/10/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,093	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3439	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3451	4081	01214	093000	-	0
JAN-15	2/3/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	2,105
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	11,959,381
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	108	2,704
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	8700	01001	093000	18,115	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3450	8700	01001	093000	6,443	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3344	8740	01000	093000	2,845	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	8780	01000	093000	6,182	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3344	8780	01000	093000	2,449	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3342	9030	01000	093000	634	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2732	9110	01000	093000	5,658	-
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10997	093000	-	548
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10997	093000	1,613	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	207,052	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05010	093000	220	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,556,543	927,433
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	856	1,415,460
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	117	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	16	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	49	371
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	608,140	212
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	05411	093000	149	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	04590	093000	11	-
JAN-15	1/16/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10997	093000	-	564
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05411	093000	11	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05413	093000	62	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	8,811
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,140	120
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	159
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	920	402,115
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	13
DEC-14	12/15/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1070	09911	093000	4,870	-
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	81,053	71,644
JAN-15	2/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	46,815	0
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	10,991	771,780
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	82	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,791	593,723
JAN-15	2/4/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	24,370	1,728
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	119	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	33	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	374	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	25	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	352	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	88	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	131	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	1,522	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3302	8740	07601	093000	-	315
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3434	9020	07601	093000	-	7
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3341	8780	07601	093000	-	40
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3342	8740	07601	093000	-	6,428
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3338	8740	03003	093000	450	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02001	093000	287	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	49
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	12
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	99	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	390	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	165	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	57	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	108	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	264	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	25	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	-	0
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	33	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,645	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	868	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	-	17
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	2,419	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,870	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	916	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	1,007	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	151	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	499	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,829	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,520	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	389	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	526	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,286	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3342	8700	01001	093000	21,276	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3435	8700	01001	093000	8,785	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3439	8700	01000	093000	793	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3435	8740	01000	093000	2,442	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3439	8780	01000	093000	1,387	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3338	9020	01000	093000	1,156	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3344	9020	01000	093000	398	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	9020	01000	093000	2,278	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3342	9030	01000	093000	634	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3308	9110	01000	093000	3,347	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	1829	9200	01000	093000	4,993	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07443	093000	340	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	06111	093000	444	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	05111	093000	10	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	02005	093000	14	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	04590	093000	28	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	03004	093000	180	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	03004	093000	233	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8750	02005	093000	93	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	9260	07499	093000	32	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07499	093000	365	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	06111	093000	459	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3338	8740	01008	093000	612	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	9030	01008	093000	620	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	8740	01008	093000	1,663	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	8780	01008	093000	4,208	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	8930	01008	093000	45	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	8740	01008	093000	4,514	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	9020	01008	093000	4,388	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,660
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	9,271
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	41
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	334
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	393
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,202
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	174
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	9,608	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	5,380	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	6,953	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,439	10
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	672	2
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	2	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	45	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	1,365	16,869
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	75,152	1,365
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	2,584	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	6,978
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,441
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	241	17,330
OCT-14	11/5/2014	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	02005	093000	288	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8740	04590	093000	84	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	588	359
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	7,067	4,034
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	8740	01008	093000	-	3,799
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3435	8740	01008	093000	-	1,556
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3451	8700	01008	093000	-	12,817
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2732	9110	01008	093000	-	4,391
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	9020	01008	093000	-	264
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	8750	01008	093000	-	779
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	8920	01008	093000	-	41

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	8800	01008	093000	-	451
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	9030	01008	093000	-	574
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	9020	01008	093000	-	1,913
OCT-14	11/4/2014	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	51,667	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	97	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	22	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	77	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	158	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	146	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	0	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	3,104	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,619	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,851	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	704	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	276	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	478	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	283	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	43	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05111	093000	634	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	05415	093000	93	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	07443	093000	317	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9020	06111	093000	1,767	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,425	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,657	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	8,093	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,487	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	18	22,966
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	3,211
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	8,387
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	967
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	10,341
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,620
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	17,105
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	617
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,454
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	02005	093000	304	74
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05010	093000	94	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	819,228
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,714	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	06111	093000	15,300	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	263	873
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	604	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,226
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,094
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	02001	093000	220	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	05413	093000	431	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9250	05418	093000	5,081	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27212	093000	2,669	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	07120	093000	511	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	2420	27384	093130	-	526
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8060	04773	093130	526	-
NOV-14	11/20/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,785	-
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	51	3,853
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	176	49
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,279	22,034
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	14,577	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	640	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	456	28,171
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	208	12,841
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	2	144
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	20	1,236
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	296	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	2	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	605	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	9,719
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	02005	093000	85	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	02005	093000	85	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	04590	093000	28	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	06111	093000	675	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8750	04590	093000	66	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8750	02005	093000	199	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04046	093000	55	-
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	195,680	79,802
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093130	21,729	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04822	093130	-	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	955	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	4,398	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,725	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	1,176	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	146	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,267	609
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	345	469
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	850
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	26,524	4,771
JAN-15	2/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	8	-
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12004	093000	-	573,674
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	85,026	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	375
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	44	7
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	200	5,943
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	05411	093000	298	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	03002	093000	2,885	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	04301	093000	3,706	4
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	04302	093000	5,202	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	04302	093000	21	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	04301	093000	1,959	8
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8740	03004	093000	5,731	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	06111	093000	8,565	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8890	06111	093000	3,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05419	093000	580	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	612	-
APR-15	5/1/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,076	5,347,796
APR-15	5/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,076
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	35,376	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	02005	093000	166	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	02001	093000	103	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,625	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	02001	093000	47	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,540	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	02001	093000	268	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	21	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05414	093000	182	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	03004	093000	10	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05414	093000	473	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	02001	093000	71	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,077	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3434	8700	04002	093000	3	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	68,158	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	03002	093000	4	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	05411	093000	62	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	03002	093000	2,794	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	02001	093000	28	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	04302	093000	2,576	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	04301	093000	2,076	-
JAN-15	2/5/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,188,051	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	4,936	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,621	291,725
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	211	7,057
MAY-15	5/11/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,936
MAY-15	5/11/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	236	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	43	1,189
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	733	15,247
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	330
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	834	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	3,310
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	52	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	10,981	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	221,677	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	97	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	585	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,023	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	220	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	209	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	16038	093000	48,186	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	85,279	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3435	4081	01213	093000	-	657
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2732	4081	01213	093000	-	375
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3344	4081	01213	093000	-	322
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	107	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	7	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	137	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	31	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	106
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,798	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	542	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,718	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	205	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	152
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	75	8,962
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	179	8,422
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	46	50
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	-
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1	1
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,328	40
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	212
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	672	17,738
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,674	76,135
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,000
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	10,358	11,894
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	141,982
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	04590	093000	443	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	03004	093000	24,173	3,123
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	03004	093000	8,302	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02005	093000	223	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	03004	093000	25,442	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	18,060
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	487
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	391
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	686
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	89
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	3,339
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	499
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,504
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,131
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	5,085	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	20,809	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	5,322	-
MAY-15	5/8/2015	Payables	Payments	MAY-15 Payments USD	050	0000	1070	06111	093000	-	90
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	32,294	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9020	02005	093000	896	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,324	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	237	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,119	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	13,520
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	6,781	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	543	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	12,941
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,069
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	03004	093000	254	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	04040	093000	50	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	05111	093000	47	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	02005	093000	238	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	06111	093000	7,871	-
JUN-15	6/26/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	7,420
JUN-15	6/26/2015	Receivables	Credit Memos	JUN-15 Credit Memos USD	050	0000	1430	10997	093000	3,124	6,249
JUN-15	7/6/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14087	093000	0	-
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	30	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal for Apr15 Prod Revenue USD	050	0000	4170	30526	093000	25	-
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	1
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3308	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3439	4081	01214	093000	-	0
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	16,990	16,990

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	13921	093000	278,055	17,833
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	07590	093000	-	285
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	648	840
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14,415	237,485
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	11	155
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,446	27,692
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	253	7,442
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	150	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	826	101,848
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	67	69
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	138	2,383
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	615	92,011
MAY-15	5/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	5,444	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	498,578	418,365
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	43	1,356
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	694	645
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	238	9,099
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	356	89,965
NOV-14	11/18/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	46,751
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	1,925	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	76	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	1,909
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	310	1,318
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	13,351
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	9,192
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,642
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3343	8700	01000	093000	483	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	8700	01000	093000	1,555	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	8740	01000	093000	2,139	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	8740	01000	093000	3,084	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3438	8740	01000	093000	208	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3451	8750	01000	093000	95	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	8780	01000	093000	897	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	8780	01000	093000	4,761	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	8800	01000	093000	793	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	8800	01000	093000	1,242	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3343	9020	01000	093000	230	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	441,057	519,253
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	118	142
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,822	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	4265	30740	093000	30	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05411	093000	43	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	05411	093000	45	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2732	4081	01215	093000	-	24
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,630
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	7,586
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	5,330
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	898
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	509
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	1,693
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	1,290
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	2,116
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,019
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	25,568	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	5,714	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	6
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	74	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	283	61,624
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,096
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	980
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	8
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	1,251	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	4,530	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	274	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	141	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	2,787	-
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	16	16
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01259	093000	6	6

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01268	093000	9	9
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	692
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	883
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	983
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	8,853
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	9,865
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	983	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	050	0000	1070	02001	093000	-	5
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	873
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	5,809	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	2320	21101	093000	-	95,605
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	165,313
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1212	8700	05314	093000	3,483	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04582	093000	164	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	330,464	559,126
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	267	9,743
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	44,150	-
APR-15	4/30/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10997	093000	-	1,339
APR-15	4/30/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	093000	-	252
APR-15	4/30/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	684
MAY-15	5/4/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,188
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	12,704	-
MAR-15	4/8/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Mar 15 Prod Revenue USD	050	0000	1420	10921	093000	-	2,460
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093152	160	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093155	101	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	4265	05411	093000	39	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	05351	093000	1,008	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05411	093000	39	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05413	093000	558	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	14,923	14,594
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	511	139,150
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	657	117,912
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	19,036	407
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	9020	07601	093000	4	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	16	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	6,416	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	523	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	14
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	46
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	10,626	1,141,369
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,899	5,686
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,291	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	391,990	2,878
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	11/10/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	526	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	16,072	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	4265	30743	093000	815	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	02005	093000	160	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	03004	093000	100	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8780	02005	093000	75	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9030	02005	093000	14	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	220	685
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,129	6,798
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	100	685
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	135	0
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	25	38
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	268	16,251
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	204	584
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	456
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	25
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	169	607
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,078	21
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	-	7,104
APR-15	5/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	56	-
JAN-15	1/15/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10999	093000	1,855	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	344	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,049	1,444
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	2,741
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093140	582	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093145	1,006	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05411	093000	125	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	05411	093000	22	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	07443	093000	141	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07120	093000	32	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	04582	093000	450	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04582	093000	221	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9030	05411	093000	187	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	873
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,185	1,492
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	22	673
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	984	82,872
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	364	417
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,056
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	62	1,397
JUN-15	7/6/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	327,521
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	29,224	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	06111	093000	535	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	03002	093000	843	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	06111	093000	8,482	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	03002	093000	3,604	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,653	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05411	093000	26	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	1,333
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	6,329	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	1,262	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	24	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	11,048	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	61	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	11,048
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	270
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	80	11,276
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	16
MAY-15	5/25/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	8,729	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	75,548	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8800	01008	093000	72	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	2,358	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	673	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	435	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	276	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	3,142	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	116	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	271	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	188	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	256	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8740	01008	093000	15	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,154	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05411	093000	57	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	30	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8810	04590	093000	307	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05411	093000	286	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	02001	093000	117	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	02001	093000	89	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8750	04590	093000	37	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	6
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	093000	37	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,954	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	9250	05418	093000	11,137	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	4,395
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	27
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	8740	01008	093000	-	1,858
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3331	9090	01008	093000	-	4,398
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	8740	01008	093000	-	2,332
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3439	9030	01008	093000	-	152
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	9020	01008	093000	-	973
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	8750	01008	093000	-	95
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	8870	01008	093000	-	324
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	9030	01008	093000	-	462
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	1829	9200	01008	093000	-	4,080
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	9020	01008	093000	-	291
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3451	8930	01008	093000	-	38
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3439	8870	01008	093000	-	239
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8870	01008	093000	-	164
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3450	8700	01008	093000	-	13,945
MAY-15	5/20/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	4,561	-
MAY-15	5/20/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	31	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	875
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	679
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	260	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	405	10,517
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	75	60
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	8700	01001	093000	16,559	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3450	8700	01001	093000	8,401	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3338	8740	01000	093000	668	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	8740	01000	093000	8,402	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	8740	01000	093000	1,976	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	8780	01000	093000	3,894	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	8800	01000	093000	1,172	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3450	8800	01000	093000	374	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8920	01000	093000	158	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	9020	01000	093000	773	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	9020	01000	093000	1,236	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	70
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	4,125	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	06111	093000	923	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,287	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	445	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-MAY-15 09:58:32	050	0000	1910	14084	093130	-	101,487
MAY-15	6/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	202
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,239	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	93	93
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	121	5,037
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	77	-
JUN-15	7/1/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	60	60
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	0	0
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	60	60
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	3	8
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,122	16,578
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1070	07600	093000	500	-
APR-15	5/1/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	2,567
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
APR-15	4/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	61,160	61,160
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,708	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	43,654	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	82	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	686	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	652
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,761
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	14,602	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	-	100
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	24,118	2,229,180
MAY-15	6/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	71,584	71,584
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	8,217
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	50	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,964
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	108
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	8,041
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	2,339	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	450	-
APR-15	5/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	74,555
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	895	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	8,981	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	647	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	112
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	387
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	4265	05411	093000	5	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	06111	093000	575	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2651	8740	03002	093000	442	4
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	59	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	10	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,927	30
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	393	2
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	52	6,321
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	8700	01013	093000	268	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01259	093000	11	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01262	093000	0	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,185
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	13,461
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,734
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	759	385
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	254
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	262	9,268
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	759
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3338	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3341	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	74	0
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	23,113

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	893	757
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,470	6,201
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	910	1,600
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	684	1,000
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	7,248
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	4265	07590	093000	33	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	04590	093000	17	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	093000	378	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	02001	093000	282	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	9120	04040	093000	525	-
FEB-15	2/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	157,295	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	737	858
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	4,815
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	384,931
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05010	093000	48	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	05411	093000	167	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	9030	02005	093000	64	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1829	9210	05411	093000	50	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	334	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	207	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	02001	093000	136	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04302	093000	985	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05414	093000	227	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	40,361	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	11,204	234
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-JUN-15 12:00:40	050	0000	1860	14135	093000	8	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	376,850	321,546
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,878	85
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	318	9,321
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	60	2,940
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	41,875	506
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	276	-
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	43,823	54,266
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2,679,927	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	2,679,927
JUN-15	7/7/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	050	0000	8050	04800	093000	-	5,809
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	8700	01001	093000	985	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	8700	01001	093000	29,395	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3451	8700	01000	093000	17,831	884
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	8740	01000	093000	3,050	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3344	8750	01000	093000	59	59
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	8780	01000	093000	1,679	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3450	8800	01000	093000	186	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	9020	01000	093000	1,767	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	8058	04820	093000	-	356,033
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	1420	10912	093000	-	1,056,286
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31101	093130	2,643	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31128	093130	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31182	093000	-	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	88
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	252
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	-	874
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	13,038	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	02001	093000	148	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	02001	093000	98	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	02001	093000	423	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	27,616	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"06-MAY-15 00:00:29	050	0000	4805	31108	093000	836,886	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	1420	10912	093000	-	2,532,540
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31101	093000	240,405	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31182	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31195	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	8058	04820	093000	-	800,153
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	0000	2360	25102	093000	6,608	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3341	8700	04302	093000	13	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3434	8700	02005	093000	13	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	45	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	34	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,438	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	3,644	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	162
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	552	118
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	16038	093000	46,752	-
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	447,567	515,967

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	46	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8780	07608	093000	75	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07608	093000	112	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	46
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	154
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	186
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,503	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	186	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,749	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	525	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,082	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	487
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,319
MAY-15	5/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-MAY-15 00:00:27	050	0000	2530	14135	093000	-	8
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3342	8700	04302	093000	-	985
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	10,439	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	07590	093000	930	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	7350	04590	093000	16	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	9110	05413	093000	562	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	75
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,859	142,611
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	178	16,212
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	61	8,501
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	113
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	1,140
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	64,916	999
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	4265	30740	093000	15	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	04590	093000	43	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	06111	093000	743	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	02005	093000	143	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	4,335	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	29,167	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2732	8700	01001	093000	16,143	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	8700	01000	093000	1,872	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	8700	01001	093000	9,377	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3451	8740	01000	093000	142	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	8870	01000	093000	205	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8920	01000	093000	332	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	9020	01000	093000	1,176	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,522	70,403
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	131	572
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	385
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,352
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	29	8,147
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,437	370
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	842	270,014
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,072	685,121
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	140	2,780
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	104,672	2,855
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	409,439	451,276
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,915	18
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	97	14,761
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	35,926	58
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8870	04590	093000	79	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	9230	06121	093000	1,306	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,179	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	45,763	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3436	8740	03001	093000	421	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3435	4030	30031	093000	-	56
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3451	4030	30031	093000	-	39
NOV-14	11/21/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10999	093000	-	2,715
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8740	06111	093000	60	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	53	-
JUL-15	7/21/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	2,180
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	53	70
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	4
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	195	479
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:16:20	050	3304	9280	07590	093000	29,167	-
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	336,384	334,138
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,247	-
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	28
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,182
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	21
JUN-15	6/22/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	8,107
JUN-15	6/22/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	7,420	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093145	876	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093140	273	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05364	093000	70	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8711	02005	093000	3,445	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	946	474,858
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	179	1,471
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	835	316,611
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	57,103
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	63,875
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,244
MAY-15	5/6/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	1,400	700
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	99
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	45
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	12
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	68	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	255
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07444	093000	-	60
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:28:43	050	0000	1641	15941	093000	40,943	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	2732	9120	04046	093000	3	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,268	656,448
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	374
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	952	4,772
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	7,062
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1,719	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	65	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,260	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	42	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	232	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	253	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	168	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,519	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	1,711	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,161	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	2,846	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	1,996	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	2,596	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	75	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,129	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	39	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,132
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,574	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	3,332	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	22	22
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01268	093000	-	3
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	04590	093000	38	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	876	1,186
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,700
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,887	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2638	4081	01213	093000	-	67
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	876	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8870	01008	093000	-	23
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3331	9090	01008	093000	-	6,157
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	8800	01008	093000	-	225
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3451	8700	01008	093000	-	22,513
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	8920	01008	093000	-	480
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	7350	04590	093000	65	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093130	0	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	604	146
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,135	511,625
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	354	43,558
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	360,161	3,576
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	39,022	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,603	466,514
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	74
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	365	1,306
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	2,423	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	597	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	2,151	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	152	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8870	01008	093000	324	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8800	01008	093000	185	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	963	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	811	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,618	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	28	7,863

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	459	23,556
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	29	18,183
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	395	22,229
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0	55,647
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	979	58,113
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	14	2,321
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	9	2,508
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,812
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,909	569
JUL-15	7/30/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
JUL-15	7/30/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,212
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	43	4,259
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	412	5,108
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,108	412
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04302	093000	980	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	07443	093000	359	203
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,548	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,714	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"04-AUG-15 09:43:49	050	0000	1910	14084	093130	-	117,383
AUG-15	8/11/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	1,581
AUG-15	8/11/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	2,346	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	05411	093000	5	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	02005	093000	48	-
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,487	6,534
JUL-15	8/4/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	120,687	48
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	3,070
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	456	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	1	9,750
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	808
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	093000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	093000	14	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13871	093000	-	18
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	8	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	1	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	69,001	22
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,809
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,448	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	6,802
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	1,195	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	9,681
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,122
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	14,515
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,526
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	63,463
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	1,319
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,116	155,015
MAY-15	5/28/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,285
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	30,704	92
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	363,145
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	12,259	909
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	30,612
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	101,545	-
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	2,802	6,635
DEC-14	1/6/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	470,576	1,302
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093156	685	144
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	9020	07443	093000	-	82
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	592	608
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	46	265
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	89
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	640
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	514,870	32,088
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	275,311
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093140	195	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	07443	093000	402	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05414	093000	653	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	06121	093000	1,340	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	80,091	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1080	04882	093000	2,466	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,416	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8750	04590	093000	68	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9020	06111	093000	836	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	1,184	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	03003	093000	-	9
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	15
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	257	122
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,014	1,090
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,060	511
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	95	98

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	8	18
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05414	093000	1,680	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8700	04590	093000	586	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	02005	093000	438	192
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04302	093000	104	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05010	093000	36	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	04590	093000	964	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05111	093000	40	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	05377	093000	19	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05010	093000	375	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05111	093000	110	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	04018	093000	3,200	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	03004	093000	2	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,877	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	9020	06111	093000	1,280	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	5	14
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	664	866
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05413	093000	17	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	03004	093000	806	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05421	093000	145	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	05010	093000	29	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04018	093000	-	97
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8770	02005	093000	209	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9030	05010	093000	70	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9030	05111	093000	21	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9260	07499	093000	109	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	10	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	67	152
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	61	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,385
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	23,873
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	200
JUL-15	8/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3338	8700	01001	093000	2,278	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	8700	01001	093000	20,305	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3439	8780	01000	093000	1,017	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	8800	01000	093000	1,127	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3439	8800	01000	093000	2,168	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	9030	01000	093000	899	-
MAY-15	6/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	2,871
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	87
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	107
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07444	093000	-	80
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	13	13
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	150	150
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	232	232
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	45	45
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	469	755
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	930	67,973
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05414	093000	118	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1829	9210	05414	093000	36	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	4265	30743	093000	175	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	4265	05411	093000	63	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	02001	093000	614	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	07499	093000	48	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	02001	093000	78	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	02001	093000	209	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	50	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	11
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,071
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	736
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	02001	093000	413	-
AUG-15	8/6/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	2,020
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	782
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	3,162	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,632	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,057	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3450	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3338	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3343	4081	01214	093000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3439	8700	05412	093000	-	141
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3341	9030	05010	093000	-	31
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3344	9030	05411	093000	-	49
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2732	9110	05411	093000	-	26
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	1128	9230	06111	093000	-	1,263
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9020	06111	093000	4,924	-
MAY-15	5/18/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10997	093000	-	1,188

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,368	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,500	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04590	093000	31	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05377	093000	153	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	233	254
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	126	6,698
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	2
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,820
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	593,096
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	7,063	-
JUL-15	8/5/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	24,906	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3351	8700	05411	093000	69	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	02001	093000	17	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,314	75,539
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,537	111,631
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	860
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	859	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	363	49,281
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	600
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	471	31,104
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	31,107	454
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	3,487	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	4,766	27,463
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	0
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	3
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,532	226,126
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	07120	093000	184	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	02005	093000	216	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31	6,980
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	07443	093000	268	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,322	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	07120	093000	85	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	04590	093000	30	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,359	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	702
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	895
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	1,892
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	724	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,321,787	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,445
AUG-15	8/26/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	464	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	356	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	3,990	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	2,577	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	192	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	17,517	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	253	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	1,722	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8920	01008	093000	76	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	689	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8750	01008	093000	48	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8800	01008	093000	634	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,914	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8930	01008	093000	541	-
SEP-15	9/1/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	675
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3344	4081	01214	093000	-	63
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,993	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	417	1,748
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	42	9,725
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	19	71
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,829
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	929
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,445,415	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	10
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21136	093000	1,761,831	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04002	093000	1,454	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	06111	093000	5,184	-
JUL-15	7/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JUL-15 12:00:27	050	0000	1070	07600	093000	-	197,330
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,119
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,055	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	13	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,330	129,508
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	1	1
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	32,421	167
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,728	23,991
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,266	36
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	556
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,037	774
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3308	8810	04581	093000	417	-
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3343	8810	04581	093000	13,913	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	653	1,168
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	31	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	50	12
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	602	9,204
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3436	8700	05010	093000	18	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3338	8740	02005	093000	5	-
OCT-14	10/3/2014	Payables	Payments	OCT-14 Payments USD	050	0000	1070	02001	093000	-	12
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8810	04582	093000	164	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	9,189
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	9,189	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	917	789
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	68	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	97,812
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	37	16,453
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	1,725
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	70
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	27,198
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	1
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	278	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	649	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	27	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	299	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	121	15,228
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	99	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	17	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,535
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	927	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,148	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	2,198	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	531	2,158
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,984	3,615
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	2,066
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	194	9,101
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	1
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	14,792	46
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	481	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3451	8700	04599	093000	-	12
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	540
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	255	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	113	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	314,164	311,217
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	13	761
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	1,223
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	43
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,183
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	105	51,094
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	110	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	4,461	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	5,935
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	109
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	553
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	90
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,256
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	10,752	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	04301	093000	1,593	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04301	093000	776	-
APR-15	5/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	4,913	8,628
JUN-15	6/5/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,892
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	513	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	310,578	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3315	8700	01001	093000	642	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3351	8700	01000	093000	497	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	8700	01000	093000	1,991	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3439	8700	01001	093000	7,581	450
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	8740	01000	093000	3,172	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3439	8740	01000	093000	686	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	9030	01000	093000	718	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	9030	01000	093000	3,106	172
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3439	9030	01000	093000	175	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3331	9090	01000	093000	4,995	402
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3308	9110	01000	093000	3,347	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3342	4030	30031	093000	64	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3436	4030	30031	093000	934	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01262	093000	2	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01271	093000	3	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01006	093000	332	665
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01292	093000	-	59
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,002	51,475
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	508
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	249,953	402
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	630	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27210	093000	471,650	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27212	093000	2,064	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05010	093000	19	123
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	9260	07443	093000	149	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	8700	05411	093000	55	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	8700	05413	093000	12	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	8700	05010	093000	45	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	06111	093000	596	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02005	093000	95	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8810	04582	093000	2,399	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05413	093000	217	-
APR-15	4/13/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10999	093000	650	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	1,550
JUL-15	8/4/2015	Spreadsheet	Tax	070-080 Tax USD	050	0000	4081	30109	093000	54,525	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	67	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	27,880	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093140	192	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093155	187	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	27	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,435	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9020	06111	093000	3,897	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	311	6,430
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	59
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	689	581
SEP-15	9/21/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,736
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,226	37
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,995	4,111
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	3,534
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	2,721
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	102,674	533
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	101,487
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	267
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,149
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	52
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	-	8,908
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31128	093130	6,183	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31128	093000	406,175	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31182	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31195	093000	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31101	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	1910	14089	093130	14,694	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	8058	04819	093000	-	311,482
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093000	138	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093140	281	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093151	769	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	8,520	167
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	165,313	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	-	1,117
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	4,381	3,621
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	97,509	87,401
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,552	4,615
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	40	21
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	39,838	1,203
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	833	389
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093130	187	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093156	768	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093151	52	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05364	093000	0	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	160,864	256,503
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	566	3,107
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	385	2,165
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	210	1,463
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	1,879

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	340,054	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	04590	093000	40	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	07590	093000	1	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8700	04590	093000	93	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	02001	093000	110	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	02001	093000	25	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	87	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,224	458
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05413	093000	108	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04302	093000	-	2,195
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	52	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	51
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	122	3,906
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	429	3,933
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	49	2,916
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	61	61
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2	1
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,500	0
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,194	-
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2	7
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 12:02:25	050	0000	4081	30104	093000	-	54,674
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	17	8,934
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,095	-
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	-	1,266,429
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	316,404	517,151
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093130	21,669	-
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	313,625
AUG-15	9/3/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	3
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	27,252	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	922	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	7,147
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3435	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3341	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3436	4081	01215	093000	-	0
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10997	093000	-	573
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,188	13,062
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	806	69,086
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	10,919
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,536
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	553
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	603
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	7,203
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	110
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	7,347	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	866	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	11,195	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,053
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,303	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,028	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	13
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8740	07608	093000	-	27
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	82	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	330	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	11,465	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	890	117,993
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	117,993	890
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	8740	01000	093000	5,243	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3344	8740	01000	093000	3,501	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	8780	01000	093000	2,875	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	8780	01000	093000	4,718	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	8780	01000	093000	4,110	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	8870	01000	093000	674	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3338	9020	01000	093000	679	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	9020	01000	093000	2,430	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9020	06111	093000	3,447	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	16,079	14,402
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	18,918
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	2820	28206	093000	-	285,234
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4091	30202	093000	-	285,234

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	7	4
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	245	18,075
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	315	15,776
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,787	-
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	362	35,499
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	795
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	736
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	870
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	66,280	1,370
SEP-15	9/10/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	625	-
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	10
SEP-15	9/24/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	226,951
JAN-15	1/22/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	5,276
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	761	12
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	57	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093144	340	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093153	101	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093156	552	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	07499	093000	56	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	06111	093000	555	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	02005	093000	-	143
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04301	093000	717	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	127	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,120,149	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,053
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	10,176
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	4,454
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	25
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	4,454	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	10	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	58,155
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	4265	07590	093000	40	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05414	093000	403	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	05010	093000	192	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	05010	093000	395	7
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	02005	093000	275	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	03004	093000	347	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	02005	093000	21	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04302	093000	46	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	156	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	02005	093000	-	126
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05413	093000	248	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05414	093000	124	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9260	07499	093000	104	-
MAY-15	6/4/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	8	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	492,282
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8700	04590	093000	18	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05411	093000	95	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05414	093000	299	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05010	093000	276	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	109	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	06111	093000	971	-
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	CUC Gas Purchases USD	050	0000	1910	14087	093000	6,547	-
AUG-15	8/25/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	1,294
AUG-15	9/4/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	10
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	319	443
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,773
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	13,525
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2638	8700	01001	093000	756	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8700	01000	093000	2,181	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	8700	01000	093000	1,958	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8750	01000	093000	2,298	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	8750	01000	093000	107	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	8780	01000	093000	5,459	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3344	8780	01000	093000	800	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8800	01000	093000	101	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8870	01000	093000	251	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	9020	01000	093000	2,149	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,085	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	05411	093000	25	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	03004	093000	9	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8750	04590	093000	48	-
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	4,272	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8700	02004	093000	20	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8700	02004	093000	46	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	67,110	1
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093156	548	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9030	05010	093000	16	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3450	4081	01215	093000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3436	4081	01215	093000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3439	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	1829	4081	01215	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	345,594	288,419
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,415
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,612	312
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	483	729
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,671	8,329
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	44	66
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,275	69,143
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,901
JUN-15	6/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	716	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	1
AUG-15	8/7/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1070	09911	093000	219	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1070	07601	093000	-	298
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07606	093000	-	17,716
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07601	093000	-	7,484
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07609	093000	-	3,933
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07601	093000	-	651
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3351	1070	07601	093000	-	3
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07602	093000	-	94
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07603	093000	-	2,529
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07607	093000	-	92
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07601	093000	-	2,701
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07605	093000	-	4
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1840	13836	093000	4,052	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	36,587	23
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	2	6,597
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	4	14,601
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	89,234	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	254
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,941
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	940
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,172	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	320	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	105	7,689
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,788
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	129
AUG-15	8/21/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	616
AUG-15	8/21/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	616	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	7	0
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
JAN-15	2/4/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,298,501	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	1,011,169
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	122,588	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4265	04040	093000	527	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	07590	093000	25	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	07510	093000	1,000	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	05111	093000	42	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05010	093000	44	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	02005	093000	196	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	05010	093000	634	79
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	07499	093000	31	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	02001	093000	124	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8740	03004	093000	406	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8810	04590	093000	194	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04582	093000	300	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	9260	07499	093000	79	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	666	118,700
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	9	-
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	7	309
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	285	329
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	764	31,853
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	31,853	764
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3315	8700	01001	093000	1,449	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	8700	01000	093000	2,159	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3439	8700	01000	093000	589	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3450	8700	01001	093000	7,963	1
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3451	8700	01001	093000	7,560	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8740	01000	093000	2,137	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8780	01000	093000	1,467	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8800	01000	093000	479	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3450	8800	01000	093000	187	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8930	01000	093000	477	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3343	9020	01000	093000	202	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3344	9020	01000	093000	885	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	9030	01000	093000	462	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	23	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	10	31,735

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	9	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,091
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	3,449
SEP-15	9/21/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	9,338
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	43
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	472
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	422
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	2
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	777
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2638	8700	01000	093000	805	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	8700	01000	093000	3,492	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8700	01000	093000	668	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8700	01001	093000	24,087	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3344	8740	01000	093000	1,654	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	8740	01000	093000	1,451	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	8800	01000	093000	1,075	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	9020	01000	093000	3,915	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	869
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	255	47,911
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	8,837	2,248
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	276	12
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	145
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	0
FEB-15	2/12/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-FEB-15 10:19:14	050	0000	1641	15946	093000	211,991	-
FEB-15	2/12/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-FEB-15 10:19:14	050	0000	1910	14084	093000	-	2,136,933
MAR-15	4/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	269,221	16,758
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093145	1,049	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093135	970	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093140	301	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05377	093000	131	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	04590	093000	89	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	05010	093000	9	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05413	093000	492	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05414	093000	332	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05010	093000	4	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	05010	093000	10	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	06111	093000	-	31
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	02001	093000	56	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8740	02005	093000	9	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	04590	093000	42	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8870	02005	093000	158	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9230	06111	093000	-	16
AUG-15	8/22/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	273	568
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	3
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	10,401	335
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	198	14,520
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	5
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	926	463
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	38	56,836
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	58	9,477
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	23,446
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	120	1,540
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,446	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	257	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	3,779	0
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	04889	093000	20,375	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	4265	05411	093000	20	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8700	05411	093000	200	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05411	093000	192	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	03004	093000	415	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,171,243	49,162
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	06111	093000	545	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	9030	05413	093000	32	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	04301	093000	76	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	04302	093000	184	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	03004	093000	10,356	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	03004	093000	4,283	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	04302	093000	1,054	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	25,095	182,504
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	8	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	29	32
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	89	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,703	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	576	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	193	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	-	23
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	205	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	-	37
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	-	5
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	34	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	-	401
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	3,379	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	2,658	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	972	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	695	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	128	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	83	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,301	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	-	180
SEP-15	9/17/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	672	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	05111	093000	70	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	04040	093000	275	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	04302	093000	12	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	02005	093000	49	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	06111	093000	16,116	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8750	02005	093000	254	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	9030	05111	093000	9	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9030	02005	093000	7	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	37	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9020	02005	093000	1,196	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	3
AUG-15	9/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	1,185
AUG-15	9/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3343	8700	07120	093000	24	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	02001	093000	52	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	02001	093000	618	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	39	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	02001	093000	497	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	50	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05010	093000	255	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05111	093000	56	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	07590	093000	23	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	02005	093000	116	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	04302	093000	504	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	02005	093000	43	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	02005	093000	322	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	04302	093000	10	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	02005	093000	164	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8770	06111	093000	1,650	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9030	02005	093000	25	-
JUN-15	6/24/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	2,039	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15933	093000	0	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	406,175	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3342	8810	04590	093000	-	95
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	1910	14089	093130	36,620	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	8058	04819	093000	-	730,265
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31195	093000	(1,674)	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31101	093000	332,527	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	5,453	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	04590	093000	10	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	373	92,632
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	18,445
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	46,874
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1212	8700	05314	093000	4,574	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,523	59
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	341	102,441
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	268
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	37	84
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	996
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	1,455
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,460
JUN-15	7/8/2015	Spreadsheet	Revenue	090-100 A Revenue USD	050	0000	1910	14087	093000	-	3
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	52	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	52
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	83
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	15,282	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	4265	05411	093000	29	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4265	07590	093000	150	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05414	093000	391	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8810	04590	093000	271	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	9020	06111	093000	926	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9020	06111	093000	6,700	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	02005	093000	70	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	108
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	84
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,964
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	12,281
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,964
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	40
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	315
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	2,339	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	12,597	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	8,189	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	778
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,804
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	9,770
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	9030	07608	093000	-	12
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	1,519
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	73
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	444	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	667	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,414	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,717	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	06111	093000	913	-
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	823
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	111,411
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	6,523	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
JUN-15	6/30/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	931
JUN-15	7/1/2015	Spreadsheet	Tax	070-080 Tax USD	050	0000	2410	27210	093000	-	92
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,902	182,931
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	36	0
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	339	34,093
SEP-15	9/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	6,483	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	06111	093000	7,043	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	763	301
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	14	14
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05414	093000	371	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,092	-
DEC-14	12/19/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	2410	27209	093000	-	436
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	8	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	8	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	30	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	368
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	886
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	10,400
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,245
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,245	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	886	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	143	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3434	4081	01215	093000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	0000	2360	25107	093000	27	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	4265	05411	093000	26	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05411	093000	195	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	32	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8750	04590	093000	43	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	67	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	59	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	74	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	28	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,049	503,927
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	31,474	62
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	525	50,295
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	277
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	503,686	1,809
MAR-15	3/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	21,587	17,835
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	232	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	10,182	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	35	13,640
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	53	20,600
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	170	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	16	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,575
MAR-15	3/19/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	31,643

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	093000	378	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04040	093000	270	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05411	093000	185	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	57	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8770	02005	093000	14	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2732	8700	01001	093000	16,223	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8700	01000	093000	3,731	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3351	8700	01001	093000	968	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3450	8700	01000	093000	14,084	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8740	01000	093000	6,251	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3344	8740	01000	093000	2,743	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	8780	01000	093000	4,975	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	8780	01000	093000	3,344	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3436	8780	01000	093000	6,874	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,844	348
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,003	71
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,945	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	8,870	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	79,098	891
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	6,893
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	13,368
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,995
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,414
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	2,644	17,321
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	1,290
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	170	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	217	11,614
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	59	8,874
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,656	105,218
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	103	64,665
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	238
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	278
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	795
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	45,559	97
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	050	0000	1070	01009	093000	-	111,411
FEB-15	3/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	34,550	-
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	10,047
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	06111	093000	575	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8810	04582	093000	440	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	4265	30740	093000	70	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	05414	093000	799	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,009
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	676
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	149
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	577
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,203	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	525,195
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	137	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07601	093000	-	9
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	103
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	285
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	1,184
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,307
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	900	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	400	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	7,242	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	1829	4081	01214	093000	-	0
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	37	1,101
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	270	5,796
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	458	13,975
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	118	83
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,955	47,778
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	30	1,631
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	289	65
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	8,712
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	286
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	68
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	783
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	524	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2638	8700	05414	093000	73	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	06111	093000	4,025	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	03004	093000	6,493	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05411	093000	125	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	665,965	332,444
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	267	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	156

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	82	0
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	335	15,517
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	12
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3435	4081	01213	093000	-	278
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3341	4081	01213	093000	-	503
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2638	4081	01213	093000	-	43
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3331	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3342	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	0000	2360	25107	093000	4	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	65	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	82	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8740	07444	093000	-	111
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	52
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	65
NOV-14	11/13/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10999	093000	-	6,900
NOV-14	11/13/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	3,984
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	05411	093000	57	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31195	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31101	093000	556,246	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31128	093000	36,658	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31195	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	8058	04820	093000	1,700,043	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,095	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	67	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	17	11,880
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,922	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	11,414
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	1,611	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	56
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	07590	093000	26	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8600	04002	093000	890	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05111	093000	9	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	02005	093000	110	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,013	84,577
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,745
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	96	994
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,680
MAY-15	5/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAY-15 09:50:19	050	0000	1910	14084	093000	-	3,790,655
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	05010	093000	12	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04590	093000	619	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	05411	093000	244	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9030	05411	093000	386	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	4	9
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	8,690	24,662
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04590	093000	80	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	07590	093000	85	-
MAR-15	4/8/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,231,533
APR-15	4/27/2015	Payables	Payments	APR-15 Payments USD	050	3341	8700	02005	093000	-	0
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8600	04002	093000	47	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8600	04002	093000	68	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	180	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	517,151	560,782
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	CUC Gas Purchases USD	050	0000	4210	30607	093000	-	3,273
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	500	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,271	126,328
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	1
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	51,017	793
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	71,231	483
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	695	843
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	476	8,146
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,103	83,146
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	138
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02001	093000	134	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02001	093000	558	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093130	0	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05010	093000	41	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02001	093000	31	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	9020	02005	093000	33	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01290	093000	3,298	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	4081	01256	093000	-	467
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9250	01293	093000	-	157
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01262	093000	-	7

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01292	093000	-	788
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	968	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,124	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	1,146	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8930	01008	093000	698	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	6,937	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	970	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	1,004	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	1,133	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	624	855
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	28,041	240,641
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	11	583
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,500	96,247
APR-15	4/27/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	81,081	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	1,412	14
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	8,471	149
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	455	23,800
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	95	7,843
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,776
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	13,350	-
JUN-15	7/6/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	3342	8700	07590	093000	2,163	-
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	33,427
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	32	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	553	-
MAY-15	6/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,067	-
MAY-15	6/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	29,895	0
MAY-15	6/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	4,749	56
MAY-15	6/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	122,491	-
MAY-15	6/1/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	1,760,027	4,702,930
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	3,081	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	4,852	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,237	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	333	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	184	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	88	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3438	9260	01266	093000	-	1
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	32	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	888	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	742	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3438	9260	01203	093000	-	19
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	1,252	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	250	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,999	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	274	-
SEP-15	9/2/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	264,454
AUG-15	9/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	2,848,931
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"02-JUN-15 09:04:07	050	0000	1641	15900	093000	-	415,970
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"02-JUN-15 09:04:07	050	0000	1910	14084	093000	525,195	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8810	04590	093000	54	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3438	4081	01212	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	50	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3438	4081	01210	093000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	13,218
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	39,065	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	1	-

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OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	3,939	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	217	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	4,481	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	1,331	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	33,859
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	31,971	38
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	156
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	126	3,992
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,169
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	66,439	2,090
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,427	2,322
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2638	8700	01001	093000	756	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	8700	01000	093000	192	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	8700	01000	093000	1,300	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	8700	01001	093000	26,459	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	8740	01000	093000	4,453	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3450	8740	01000	093000	88	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	8780	01000	093000	3,734	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	8780	01000	093000	2,544	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	8800	01000	093000	260	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	9030	01000	093000	901	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,957	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	13,113
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	68,956
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	7,865
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,951
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	322	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,616
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,920
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31128	093000	384,931	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31182	093000	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	8058	04822	093000	-	15,353
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04582	093000	410	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	18,892
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,516
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	17	556
MAY-15	5/22/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,875
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	29,438	43,823
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
MAY-15	6/5/2015	Spreadsheet	Revenue	090-608 Revenue USD	050	0000	4210	30607	093000	354,212	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	310,389	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	530
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	6,236
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	3	15,834
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,002
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	310,000	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	6,117
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	1,184
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	422	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	05411	093000	28	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	04301	093000	24	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	04302	093000	32	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	04301	093000	6,905	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	03004	093000	5,710	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04018	093000	-	181
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	03004	093000	5,936	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8740	03004	093000	2,893	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	82	11,599
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	5
JUL-15	8/5/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,129,585	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	844,380
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3341	8700	07120	093000	4	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3343	8700	02005	093000	25	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3434	8700	04002	093000	10	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3435	8740	02005	093000	79	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3338	8910	02005	093000	167	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	1128	9230	06111	093000	104	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	361
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	883
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	516
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,863
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	1,549
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	448

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JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	13,320
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	107
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	881
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,279
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	18,075	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	692	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	265	7,392
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	189	189
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	486
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	846
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	12	7
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21136	093000	955,068	1,808
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8870	04590	093000	32	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	332	550
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,786	6,716
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21	2
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	362	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	821	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	20
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	221
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,551
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-541_A- Revenue USD"07-AUG-15 12:00:40	050	0000	2530	14135	093000	-	945,330
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	387	513
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	481	98,158
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	565	30,455
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/29/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1080	04882	093000	339	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3341	8810	07603	093000	1,827	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3344	8810	07603	093000	702	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3435	8810	07603	093000	2,389	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3338	1070	07603	093000	-	796
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3342	1070	07603	093000	-	9,901
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3344	1070	07603	093000	-	702
MAY-15	6/3/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	4,953	75
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	383,298	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	7,496	-
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	21
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	386	207
MAY-15	5/19/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	338
MAY-15	5/26/2015	Non-MART Spreadsheet	Revenue	090-600 Revenue USD	050	0000	2420	27346	093000	0	-
MAY-15	5/26/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	20,265
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2732	8700	01001	093000	16,475	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	8700	01001	093000	29,074	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8700	01000	093000	329	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3439	8700	01001	093000	5,964	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3338	8780	01000	093000	1,656	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	8780	01000	093000	3,962	5
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	8870	01000	093000	430	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	9020	01000	093000	695	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3344	9020	01000	093000	823	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	9020	01000	093000	3,736	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	9030	01000	093000	918	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2732	9110	01000	093000	5,481	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3308	9110	01000	093000	3,347	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,471	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	9,653	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	10,400
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,471
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	237	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	11	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	308	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	4,894	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	9030	03003	093000	-	84
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	33,257	-
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	546,110
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	273,044	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,216	86,822
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	467
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	868
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,449	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3338	8740	01008	093000	-	390
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3308	9110	01008	093000	-	2,344
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8780	01008	093000	-	1,401
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3439	9020	01008	093000	-	35
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3343	9020	01008	093000	-	673
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3344	8700	01008	093000	-	100
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3439	8780	01008	093000	-	736
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3338	8780	01008	093000	-	536

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	0000	2320	21050	093000	90,982	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	475	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05411	093000	401	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	07499	093000	87	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	02005	093000	1,613	-
OCT-14	10/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	120	411
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	3,576
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2638	8700	01000	093000	963	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3315	8700	01001	093000	1,324	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3351	8700	01000	093000	497	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	8700	01000	093000	1,891	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3338	8740	01000	093000	229	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	8740	01000	093000	3,258	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3451	8750	01000	093000	285	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8780	01000	093000	1,684	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8800	01000	093000	219	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	8800	01000	093000	156	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	9020	01000	093000	1,339	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	9030	01000	093000	580	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	9020	06111	093000	8,068	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9120	04044	093000	270	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,561	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	4265	05412	093000	30	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093155	125	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3341	8700	04002	093000	-	42
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3304	9250	05418	093000	-	11,137
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,396	209
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	0	491
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	692	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	881
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	1,896
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	63,952	2,551
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,856
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	11	-
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	39,618	39,618
MAY-15	6/3/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	-	4
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05312	093000	218	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	05376	093000	17	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	05010	093000	182	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8780	05411	093000	26	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04302	093000	1,003	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	9260	07499	093000	92	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05411	093000	399	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05414	093000	616	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	02001	093000	16	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	02001	093000	1,980	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4265	04040	093000	500	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05411	093000	108	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,782	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07603	093000	-	698
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07602	093000	-	51
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07605	093000	-	1,077
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07601	093000	-	4,461
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07605	093000	-	639
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07609	093000	-	1,520
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07609	093000	-	1,565
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1070	07609	093000	-	53
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07601	093000	-	4,625
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1840	13836	093000	13,439	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1840	13836	093000	33,465	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1840	13836	093000	26,602	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1840	13836	093000	3,389	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1840	13836	093000	6,753	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,438
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	7,951
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	162
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	946	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,472	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	1,142	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	34,211
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	4,888	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,003	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	02005	093000	219	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	17	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,483
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	1,234	69,199
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	69,199	1,234

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,421
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	3,027
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,619
JUL-15	7/28/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1430	10997	093000	715	1,430
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	110
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	-
MAY-15	6/1/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	922
MAY-15	6/1/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	2,070	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	88	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	11,443	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	320	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	452	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	3,856	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	9,660	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	58,219
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,764	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	07120	093000	48	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05411	093000	71	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,272	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04301	093000	198	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05010	093000	5	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05111	093000	49	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01013	093000	-	444
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9250	01293	093000	-	12
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	04590	093000	87	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	02005	093000	495	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	663,853
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	9020	05351	093000	480	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	7,619
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	06111	093000	653	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8700	04590	093000	1,079	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8740	05413	093000	51	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05414	093000	113	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,346	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,604	5,493
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	25	24,186
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	1
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	79	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	4	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	6,909	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	8
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	91
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	590
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	45	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	86	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	8,217
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	193
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	66
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	96	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3342	1070	07602	093000	37	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3342	4030	30032	093000	-	37
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21136	093000	1,702,962	78,015
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	7350	04590	093000	39	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	06111	093000	12,828	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04582	093000	5,475	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3438	9020	06111	093000	2,939	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05414	093000	207	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3344	4081	01213	093000	-	234
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	212	11,632
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	636	97,721
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	148,177	61,600
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	171,403	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30736	093000	900	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	07120	093000	8	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	02001	093000	391	124
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04301	093000	1,363	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	02001	093000	39	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8870	04590	093000	76	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9020	06111	093000	3,417	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	494	99,895
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	266	174
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	335	8,542
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,414	40,791
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	74	39
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	75,548
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	05414	093000	274	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	94,710	-
JUL-15	8/3/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1070	09911	093000	1,707	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1080	04882	093000	736	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093152	724	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	04590	093000	64	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8780	07590	093000	75	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05414	093000	-	148
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05419	093000	-	1,084
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	418	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	407	-
JUN-15	7/6/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	114	5,278
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	973,939	171,689
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	652,524	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3341	8740	06111	093000	5,802	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8740	06111	093000	10,653	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,931	581,602
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	160	18,528
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	32	27
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,256	5,459
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	514	83,211
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,484
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	598	75,151
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	727	8,655
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	592	24,397
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	20,197
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	469	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01291	093000	264	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9250	01293	093000	-	6
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01271	093000	-	2
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01265	093000	-	12
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01292	093000	-	395
AUG-15	8/28/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	364,652	389,879
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	449	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,048	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	14	18,428
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	27,982
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	42,933	560
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	297	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07590	093000	180	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07590	093000	1,125	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	(1,674)
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	216,299
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	402	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,255	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	300	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	97	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	112	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,645	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,283	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	51	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	50	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	306	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	14	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,022	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	880	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,225	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,335	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	174	7,710
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	92	33,516
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	534
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,417
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	3,000
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	62,333
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,029
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	06111	093000	200	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	04590	093000	11	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	76
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	53
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	36	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	19	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	6,485	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	419	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	6,240
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	171
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	367	468
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	1420	10912	093130	-	18,849
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31128	093000	274,691	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31195	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31101	093000	199,511	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31128	093000	14,512	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	1910	14089	093000	663,853	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	8058	04819	093130	-	5,235
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	8058	04822	093000	-	14,512
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	8
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	286	214,225
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	74,585
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,117	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3344	8740	01008	093000	-	2,819
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3331	9090	01008	093000	-	4,398
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3343	8700	01008	093000	-	1,299
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	8750	01008	093000	-	356
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	430	2,890
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	371	303
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,241	10,282
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	865	1,571
FEB-15	2/20/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10999	093000	700	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	28,227
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,250
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	6,056	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	86	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	33	1,147
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	35,584	211
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	78,045	15,601
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	29	29
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,009	98,105
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,020	18,877
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	64,262
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	77
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	663,662
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3308	4081	01213	093000	-	159
JUN-15	6/24/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10004	093000	-	671
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093144	352	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093156	683	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	07590	093000	40	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9020	06111	093000	348	-
APR-15	5/5/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,703	-
APR-15	5/5/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	135
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	076-035L Gas Purchases USD	050	0000	1910	14087	093000	-	734
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	06111	093000	4,275	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8700	05415	093000	947	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	05411	093000	14	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05411	093000	131	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	02001	093000	16	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1414	9210	05411	093000	43	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	562	595
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	299	299
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,831	84
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	545	12
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	10,726	236
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	18	990
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	23	888
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,398

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	964
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3351	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	0000	2360	25104	093000	2	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	78	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	73	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	06111	093000	200	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9020	06111	093000	8,385	-
JUL-15	7/13/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	323	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,592	43
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	334	8,019
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	914	50,217
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	364
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2638	8700	01001	093000	756	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8700	01000	093000	673	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	8700	01000	093000	1,654	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8740	01000	093000	5,488	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8750	01000	093000	491	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8800	01000	093000	941	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8800	01000	093000	1,630	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3308	9110	01000	093000	3,347	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3436	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3331	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3342	4081	01214	093000	-	0
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	1,792
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	137	4,885
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	100
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	43,664	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	05411	093000	186	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	203
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,172,296	1,047,175
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	303
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	373	92,433
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,554	444,127
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8750	04590	093000	45	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	9260	07499	093000	84	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	9,186	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	915	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3338	8700	01001	093000	1,628	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3351	8700	01001	093000	968	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8700	01001	093000	15,082	322
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3451	8700	01000	093000	17,114	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3439	8750	01000	093000	207	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	9020	01000	093000	3,208	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	9030	01000	093000	543	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	9030	01000	093000	462	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,242
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	516	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	422	320
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	8700	01000	093000	3,959	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3439	8700	01000	093000	705	152
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3451	8700	01001	093000	7,495	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8740	01000	093000	8,876	299
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8750	01000	093000	153	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8800	01000	093000	197	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	8800	01000	093000	336	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	8920	01000	093000	406	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	9030	01000	093000	1,253	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3439	9030	01000	093000	51	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	0
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093130	457	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:17	050	0000	1070	07600	093000	-	37,273
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093152	-	1,525
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05377	093135	-	25
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05377	093151	-	52
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3341	8700	05364	093135	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3434	8700	04590	093000	-	37
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3343	8740	07590	093000	-	204
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3435	8740	04590	093000	-	29
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2732	9120	05411	093000	-	9
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3436	9260	07499	093000	-	26
AUG-15	9/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	773,732	773,732
AUG-15	9/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	76,671	76,671
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	33,970	2
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3344	4030	30031	093000	253	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	06111	093000	1,154	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	04590	093000	88	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8740	04590	093000	30	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	05411	093000	186	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	9230	06121	093000	4,781	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3342	1070	07602	093000	43	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3451	4030	30032	093000	-	23
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3435	4030	30032	093000	-	86
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3308	8810	04581	093000	417	-
JAN-15	12/31/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"19-DEC-14 12:00:43	050	0000	4170	30526	093000	25	-
JAN-15	12/31/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"19-DEC-14 12:00:43	050	0000	4893	31101	093000	8,303	-
JAN-15	12/31/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"19-DEC-14 12:00:43	050	0000	4893	31108	093000	425	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	111	19
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	17	37,830
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	857
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	62,761	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	691,603
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	7,266	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	42,412	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	3,929	-
JUL-15	8/3/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,067	-
JUL-15	8/3/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	2,750	142,316
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3331	9090	01008	093000	-	2,199
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3344	9030	01008	093000	-	20
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	8700	01008	093000	-	1,302
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3343	9020	01008	093000	-	260
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	8800	01008	093000	-	216
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2638	8700	01008	093000	-	481
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3338	9030	01008	093000	-	452
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	41,451	490,385
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	136	99
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	738	768
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	15	1,335
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	1,587
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9020	06111	093000	3,119	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05414	093000	248	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9120	05413	093000	340	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	245
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	8,801
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	241	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	992
APR-15	4/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	9,532	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	134	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	4
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,113
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	390
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,630
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	77	426
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	544	644
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	638	171,123
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	29,842
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	31,815
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	72,330	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	70
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	79,502	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,041	356
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,054	8,210
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	910	34,230
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,308	6,784
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	940
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	69,176	1,457
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	87,636	93,566
JUN-15	6/18/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	2,121
JUN-15	6/30/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	4,646	4,646
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	97,178	71,831
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	14	4
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	54,177	40,046
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	170,367	137,792
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	10,272	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	8700	01000	093000	885	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3344	8700	01001	093000	4,308	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3344	8740	01000	093000	2,878	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3338	8750	01000	093000	750	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	8750	01000	093000	95	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	9020	01000	093000	1,571	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3331	9090	01000	093000	4,398	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	1829	9200	01000	093000	4,087	5
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2638	8700	05411	093000	-	58
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3342	8700	05411	093000	-	136
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3344	8700	07499	093000	-	11
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3434	8740	06111	093000	-	2,240
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3343	4081	01213	093000	-	1,011

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3434	4081	01213	093000	-	933
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	0000	2360	25102	093000	11,510	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	6,598
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	61
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	3,015	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	14
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07654	093000	882,622	-
SEP-15	9/12/2015	Payables	Payments	SEP-15 Payments USD	050	3341	8700	03004	093000	-	2
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	1,019	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	03002	093000	656	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	410	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,000	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	05411	093000	4	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	04590	093000	53	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8750	04590	093000	47	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	639	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9210	05411	093000	1	-
SEP-15	9/17/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	36,276
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	16,912	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8700	04590	093000	167	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	39	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	050	0000	2320	21050	093000	75,548	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	02001	093000	456	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	05411	093000	28	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05411	093000	28	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02001	093000	114	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	02001	093000	491	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8810	04582	093000	320	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	356	5,583
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	152	36,730
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,220
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	5
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	972	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14087	093000	-	13
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	724	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,266
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	1,892
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	571	287
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	0000	2530	27774	093000	291	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	130	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	23	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	645	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	131	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	473	-
FEB-15	3/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	560
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	770
APR-15	4/20/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1080	04882	093000	-	1,218
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2638	8700	05411	093000	2	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	02001	093000	476	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	02001	093000	1,582	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,490	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05411	093000	227	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	04018	093000	905	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	06111	093000	5,240	-
JUN-15	7/7/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	8
JUN-15	7/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	8,411
JUN-15	7/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	14,555
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	1,870
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,619	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	8,981	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	050	3307	9250	04070	093000	-	1,175
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10997	093000	1,105	-
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10999	093000	2,610	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	315,542	-
MAR-15	3/13/2015	Receivables	Credit Memos	MAR-15 Credit Memos USD	050	0000	1070	09911	093000	1,031	-
MAR-15	3/13/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	6,559
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3308	4081	01214	093000	-	1
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3439	4081	01214	093000	-	1
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	06111	093000	590	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,241	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	4265	30743	093000	626	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	16038	093000	52,420	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	30,197	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	6,862

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05010	093000	262	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	02005	093000	67	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	2,633	-
JUN-15	6/8/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"08-JUN-15 15:03:53	050	0000	1910	14084	093000	492,282	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	06111	093000	850	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	06121	093000	61,342	-
JUN-15	6/10/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	6,324
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	8800	01008	093000	-	685
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8750	01008	093000	-	86
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8780	01008	093000	-	2,465
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3343	8740	01008	093000	-	1,490
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	8740	01008	093000	-	1,597
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3343	8780	01008	093000	-	2,183
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	9030	01008	093000	-	78
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	8700	01008	093000	-	1,047
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	8800	01008	093000	-	1,198
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	1829	9200	01008	093000	-	2,315
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	8920	01008	093000	-	42
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	4261	30736	093000	44	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	03004	093000	25	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	05411	093000	62	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	07590	093000	94	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04590	093000	46	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	03004	093000	609	146
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9260	07443	093000	492	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	239	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	640	885
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	477
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	79	0
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	135	6,611
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3338	4081	01213	093000	-	212
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3344	4081	01213	093000	-	313
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3342	4081	01213	093000	-	920
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	050	0000	4870	31201	093000	1	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	430	550
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	25	24,272
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	3,316
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	3,129	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	2,920	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	3,845	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	137	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	686	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,710	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	274	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	106	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	60	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	50	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	24	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	44	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	761	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	2,829	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,699	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	4265	05411	093000	21	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05414	093000	206	103
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	05411	093000	13	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05310	093155	417	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3351	8700	05413	093000	4	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8740	03004	093000	396	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8740	04302	093000	84	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3344	8740	03004	093000	1,943	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3450	8740	03004	093000	3,484	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	328
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	1,817
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	46	1,903
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,936	104,099
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,111
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,809
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	104,099	1,936
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	11,048
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	203
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	3,332
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	1,113
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	1,966

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	180
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07607	093000	-	58
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	700	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	10,998	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	3,532	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	6,833	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05420	093000	400	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	04302	093000	3,287	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	04301	093000	603	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	3,373	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,196	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8740	03002	093000	4,751	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	237	119
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,404	27,493
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	580
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	924
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	26,789	104
JUL-15	7/16/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	1,042
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	02001	093000	252	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	02001	093000	510	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	03002	093000	4,686	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,703	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	06111	093000	122,386	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8750	04590	093000	50	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	4893	31216	093000	62,423	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	1420	10912	093000	-	10,166,911
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	1420	10912	093130	-	310,720
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31101	093000	1,128,685	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31101	093130	33,556	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31182	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31101	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	1910	14089	093000	8,638,242	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	608	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	577	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	281
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	2,491
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	608
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	149
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	16	1,277
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,132
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	07499	093000	61	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	660	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	40	40
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	4265	30740	093000	21	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05377	093151	381	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05364	093135	120	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05364	093144	120	-
SEP-15	9/24/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	050	0000	1430	10997	093000	394	787
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,009	-
FEB-15	3/6/2015	Spreadsheet	Revenue	MDST True-up REVERSAL Revenue USD	050	0000	8040	04740	093000	-	21,301
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,956	1,117,576
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,117,343	2,719
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	753	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	2,737	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	768	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,330	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	82	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	4,868	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	20,489	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	30	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	593	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	5,462	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	565	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	586	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	5,275	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,879	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	189,334
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3304	9250	05418	093000	45	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8750	01008	093000	-	464
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	8920	01008	093000	-	54
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	9020	01008	093000	-	382
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	8700	01008	093000	-	2,186
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	8780	01008	093000	-	6,018
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8780	01008	093000	-	3,735
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3451	8750	01008	093000	-	91
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8750	01008	093000	-	689
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3344	8780	01008	093000	-	898
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	9030	01008	093000	-	1,139

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8930	01008	093000	-	541
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	715
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,145	884
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	1
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	600
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	153	8,650
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,504	85,598
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	664,244
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	49,855
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,423	99
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,231	-
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	25	1,249
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	35	2,547
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,938	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	97	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	560	35,945
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	306
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,060
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1080	04882	093000	550	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	02005	093000	85	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05010	093000	149	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	02005	093000	57	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8810	04582	093000	148	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	0	1,387
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,285	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,132	10,375
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	135
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,979	3,037
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3450	4081	01215	093000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2732	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3341	4081	01215	093000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3434	4081	01215	093000	-	0
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	9	23
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,093	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,277	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	07443	093000	108	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05411	093000	21	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,190	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	403	116,909
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	335	13,706
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,771	71,574
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	259	38,592
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	333	559
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,196	274,355
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	53,655
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,511	97,820
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,193
JUN-15	7/6/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	308,868
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	786	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	132	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	91	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	76	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	61	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,703	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	373	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	101	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	219	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	184	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	243	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	69	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	37	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,685	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	95	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	4,004	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	2,372	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	144	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	556	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	7,484	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	302	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	298	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3439	8740	03001	093000	35	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3436	4030	30031	093000	-	457
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	269,789

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	103,835	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,770
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	276
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	53
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	731
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	21
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,237	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,565	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	4,295	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	-	50
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	606	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	270	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	153	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	3,799	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	2,678	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	451	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	691	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	114,344
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	26,747
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,450	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	346	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05331	093155	-	99
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3341	8700	07120	093000	-	752
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8700	05414	093000	-	103
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3338	8740	03004	093000	-	490
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3435	8780	05411	093000	-	18
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,013
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	2,455
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	2,455	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	639	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	258	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,912	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,289	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,046	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,156	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	73	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	5,216	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	162	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	320	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	215	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	80	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	24	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	674	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	5,155	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,542	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	5,914	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,812	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	162	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	51	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	219	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	59	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	82	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	4,057	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,277	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	972	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	200	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	4,436	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	703	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	1,142	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	1,066	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	83	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	398	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,356	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	395	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	50	2,534
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	337	39,942
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,156

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	104
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2	94
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	368	748
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,320
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,180	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	930	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	369	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	2,040
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,242
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	812
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	240
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2,543,844	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	2,543,844
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	203
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	11
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	2,443	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	153,462
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	117	133
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	1,244	-
AUG-15	9/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	42,018	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	16	4,541
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	4	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	429	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	458
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	806	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	6,265
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	19	-
SEP-15	9/15/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,679	-
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	285
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	101	-
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	28
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,310	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	318	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	3,151	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	4,679	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	5,234	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	1,463	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	643	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	118	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	2,780	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	725	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	147	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	2,011	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8930	01008	093000	310	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	-	1,146
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-NOV-14 00:00:27	050	0000	1420	10921	093000	-	886,200
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-NOV-14 00:00:27	050	0000	2410	27210	093000	44,568	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	2,240	2,240
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	9	0
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	81	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3341	4081	01214	093000	-	27
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3434	4081	01214	093000	-	27
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	1829	4081	01214	093000	-	12
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3451	4081	01214	093000	-	39
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	840	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	67	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	308	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	877	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	1,130	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	9,253
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,248	25,814
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	31	3,066
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,640	15,630
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13	7
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5,120
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	-	14,583
JUL-15	8/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	3,868	586,888
JUL-15	8/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,335,894	3,868
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093000	-	510
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	93,318
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05414	093000	886	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04590	093000	22	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	37	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	35,591	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	02005	093000	381	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,709	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8780	06111	093000	75	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	13	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	35	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3341	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3351	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	625	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,252
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	410
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	06111	093000	491	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31128	093000	2,819,099	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31182	093000	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31128	093000	1,691,392	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31195	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	8058	04822	093130	-	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	2
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	5
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	65	101,119
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	200
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,794	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	96	188
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	41	13
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	1829	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3451	4081	01215	093000	-	1
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8750	02005	093000	22	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	-	1,798
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	2
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	8,031
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07608	093000	-	14
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	71
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07444	093000	14	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	30
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9020	07608	093000	14	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	57
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	57	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	74	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8930	02004	093000	29	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03004	093000	-	662
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03002	093000	4,665	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04301	093000	856	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03002	093000	1,296	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03004	093000	-	2,772
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	838,252	1,201,856
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,962	9,533
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	107	107
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3344	8800	01008	093000	-	543
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3338	8740	01008	093000	-	900
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	9030	01008	093000	-	654
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	9020	01008	093000	-	5,794
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3451	8700	01008	093000	-	20,489
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3439	9020	01008	093000	-	73
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	8800	01008	093000	-	703
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	1829	9200	01008	093000	-	5,992
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	9030	01008	093000	-	761
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	8930	01008	093000	-	578
MAR-15	3/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	1,288
MAR-15	3/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	6,911	-
MAR-15	3/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	1,288	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	04582	093000	639	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	07120	093000	243	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,006	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05414	093000	347	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03002	093000	2,885	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04302	093000	-	24
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03002	093000	1,886	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04302	093000	-	438
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3439	8740	03004	093000	-	108
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03002	093000	1,894	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	04302	093000	-	4
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03004	093000	-	3,358
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	105	4,314

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	114
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	594	55,828
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05411	093000	90	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	04590	093000	31	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9110	05413	093000	945	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	7,427	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05411	093000	503	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	06111	093000	8,109	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	05411	093000	72	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8890	02005	093000	81	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9020	06111	093000	4,150	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,034	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	02005	093000	635	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	04590	093000	38	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	02005	093000	247	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	06111	093000	5,779	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	03004	093000	752	22
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04302	093000	99	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8890	02005	093000	340	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	9020	07443	093000	150	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	02005	093000	573	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	04582	093000	18	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	50	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	2
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	48
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	10,622	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	7,128,418	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9120	04046	093000	75	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	8081	04756	093000	-	336,498
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	8082	04756	093130	10,645	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21136	093000	832,485	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	04302	093000	283	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	Capacity Utilization Accural Gas Purchases USD	050	0000	4210	30607	093000	-	20,190
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	8580	04771	093000	-	1,173
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	8580	04773	093000	164	-
MAR-15	4/1/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10997	093000	-	4,116
MAR-15	4/1/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10997	093000	3,772	-
MAR-15	4/1/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	093000	1,977	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	6	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,810	26,514
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,125
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	418,030
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	450	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	4,216	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	9020	07601	093000	7	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	108	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	40
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	152,017	4,864
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	571,219	1,302
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	315,736	714
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,932	-
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	-	3,027
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	668	622
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	418	79,820
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10	7
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	5	3,213
SEP-15	9/29/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	1,624
OCT-14	11/7/2014	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1910	14089	093000	-	23,573
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"29-SEP-2015 12:04:58	050	0000	1910	14084	093130	52,869	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	04590	093000	63	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8810	04590	093000	142	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	9120	05111	093000	22	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	04590	093000	44	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	43	395
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,831	3,538
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,813	113,370
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	1,228
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	120,088	1,100
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,778	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	142	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4265	30736	093000	1,000	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	7350	04590	093000	53	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	07120	093000	30	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	24,879	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	540	0
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	47
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	164,505	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,117,629	1,271,331
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,169	1,275,159
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	34	137
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	760	171,414
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	79
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	6	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	59,934	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	67	51
SEP-15	10/1/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	1,126
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	316,404	195,680
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093130	21,042	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:12:08	050	0000	1910	14084	093000	474,967	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	68,828	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	16038	093000	55,254	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	7,175
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,369	412
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	140	853
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,672
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1080	04882	093000	710	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	12,837
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	6,322
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	-	144
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	850
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	235	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	9	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,037
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,629
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	303	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	4,342
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,441	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	6,309	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	07499	093000	56	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	829	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,042	14
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,298	53,101
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	14	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	8780	01008	093000	-	5,243
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3451	8700	01008	093000	-	19,720
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3439	9020	01008	093000	-	20
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	9020	01008	093000	-	312
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3439	8800	01008	093000	-	444
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	9030	01008	093000	-	2,102
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	0000	2320	21050	093000	156,092	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	105,144
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,604	1,199
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	134	72,425
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	38,188	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	2,612	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	2,646
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	60,959	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	05411	093000	58	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	06111	093000	5,478	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	20,917
MAR-15	4/7/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	2,644
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	29	4,339
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	2	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	0	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	79,934	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	94	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,423
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,852
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,473
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	7,442
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	700
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,933	-
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	19,268
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,417	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05413	093000	1,099	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9120	05413	093000	1,145	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9120	05419	093000	25	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3341	8700	04582	093000	6	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3341	8700	05111	093000	25	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	5,567	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	5,567
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,253	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,504	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04301	093000	1,895	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	26	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	5
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	1
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,015,431	964,995
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	128	46,676
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	270	61,671
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19,808	16
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	28,875
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	822	293,109
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	849	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	4265	05411	093000	39	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	59
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	224
SEP-15	10/2/2015	Spreadsheet	Revenue	MDST True-up Jul-15 Prod Reversal Revenue USD	050	0000	1420	10921	093000	-	11,900
SEP-15	10/2/2015	Spreadsheet	Revenue	MDST True-up Jul-15 Prod Reversal Revenue USD	050	0000	4812	31101	093000	2,997	-
SEP-15	10/2/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8810	04590	093000	248	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	07443	093000	150	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	02005	093000	365	12
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04582	093000	69	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04590	093000	617	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	03004	093000	11	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	29	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8750	02005	093000	43	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3344	8810	04580	093000	702	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3343	8810	04580	093000	9,189	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3451	8810	04580	093000	2,105	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,252
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	947
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	270
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	29
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	218	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,239	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2638	8700	01000	093000	963	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3338	8700	01001	093000	940	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	8700	01000	093000	449	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	8870	01000	093000	576	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3344	8870	01000	093000	98	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	9020	01000	093000	921	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	9030	01000	093000	590	23
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	9030	01000	093000	495	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	213	340
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	125
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	74
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	390
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	898
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,119	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	160
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	48
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	481
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	2,117	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,521,558
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	197,713
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,090	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	988	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,600	823,948
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	6
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	27,685
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	19,448
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	25,604	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	11	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	35	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	27	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	300	-
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	39,200
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	2,550
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	625,871
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03002	093000	16	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	04301	093000	32	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04301	093000	76	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03004	093000	-	2,737

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03002	093000	1,886	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03004	093000	-	1,886
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04301	093000	52	16
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03002	093000	703	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03002	093000	3,915	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04301	093000	716	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	04302	093000	-	4
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03004	093000	-	3,358
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,580
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,784	4,476
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	207	92,231
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	70
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	050	0000	1070	01009	093000	-	165,313
MAR-15	3/17/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	120,421
MAR-15	3/17/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	30,247	-
MAR-15	3/20/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,323
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	767	68,702
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	945	26,705
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	8,824	176,505
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	12,771	578
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	245	4,010
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	323	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8870	04590	093000	74	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	623
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,910
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	81,879	-
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-FEB-15 10:17:35	050	0000	1910	14084	093000	-	7,934,055
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2638	1840	13836	093000	-	1,490
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3308	1840	13836	093000	-	13,197
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3352	1840	13836	093000	-	93
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3434	1840	13836	093151	-	2,383
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	02005	093000	171	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8930	02001	093000	1,130	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	397	98
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	53	3,736
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	725	113,738
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	230	11,396
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	80
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05414	093000	640	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	8040	04751	093000	5,084	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	02001	093000	35	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	02001	093000	112	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,500	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	06111	093000	9,143	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	04590	093000	105	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	9090	04002	093000	401	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05414	093000	53	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,207,285	1,802
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	4261	30702	093000	370	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4265	07590	093000	400	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093152	293	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05312	093000	173	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	05111	093000	312	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	02001	093000	108	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	06111	093000	751	-
SEP-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-007 Adjustment USD"06-OCT-2015 19:19:53	050	0000	4091	30201	093000	-	34
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3435	8740	02005	093000	35	-
SEP-15	10/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
SEP-15	10/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	53,939
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3436	8740	07601	093000	12,930	-
FEB-15	3/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	8,181	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	88	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,039	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	526	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	30	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	132	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	243	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	39,129	-
SEP-15	10/3/2015	Spreadsheet	Accrual	030-100 Accrual USD	050	0000	2320	24612	093000	4	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	5,927	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	22
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	68
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,927
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	837,065
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9090	05411	093000	12	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9120	05411	093000	23	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	223	44,973

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	8
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:11:06	050	0000	2320	21101	093000	7,128,418	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	8700	01008	093000	-	1,515
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	8780	01008	093000	-	3,100
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8740	01008	093000	-	2,417
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3436	9020	01008	093000	-	3,547
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3451	8700	01008	093000	-	16,082
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8920	01008	093000	-	22
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	8780	01008	093000	-	3,169
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	9030	01008	093000	-	623
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	06111	093000	5,326	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	02005	093000	688	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	05111	093000	19	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	02005	093000	13	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	02005	093000	195	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9030	05010	093000	45	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9030	07499	093000	40	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	1,798	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,187	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	07590	093000	-	110
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8700	04307	093000	-	600
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	344
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8700	04307	093000	-	113
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	71	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	442	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3436	8740	03001	093000	419	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3315	8740	03001	093000	3	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	72	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	89	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	186	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3344	8700	05399	093000	-	20
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	2
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	13,791
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3344	8700	07607	093000	-	20
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	13,791	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	64	684
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	276	301
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,892	69,482
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	147	20
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093144	381	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093144	799	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9030	05411	093000	250	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	27	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	06111	093000	85	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05411	093000	102	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	02001	093000	164	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	05411	093000	43	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	346	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05413	093000	563	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21136	093000	3,493,219	72,085
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8860	04582	093000	495	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	21	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	286	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	4,848
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	2,499
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	9,983
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	949	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,958	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	558	168
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	584	174,708
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	707	582,054
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,748
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	519	41
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	837,078	2,256
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:47	050	0000	1080	07600	093000	-	702
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3341	8700	05411	093000	-	283
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3451	8700	05411	093000	-	80
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3451	8700	05413	093000	-	3
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3341	8740	03004	093000	-	270
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	218	3,172
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	999
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	460
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	1,750

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	23	220
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"05-FEB-15 00:00:43	050	0000	4815	31108	093000	287,333	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31128	093130	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31195	093130	-	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	50,884	252,691
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,264	1,735
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	257
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,151	3,790
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	0	0
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	25	28
SEP-15	10/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	-	220
FEB-15	3/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02004	093000	-	5
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,119	17,510
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	10	729
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	11,549	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	12,787	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	458	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	666	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	4	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	66,179	217
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	217	66,179
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	19,964
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	50	7,392
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	175	15,491
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,122
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	67	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	4265	07590	093000	25	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	05411	093000	546	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	05414	093000	293	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05414	093000	550	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05413	093000	313	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	33,058
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	442
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	487,275	-
FEB-15	2/6/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"06-FEB-15 00:01:00	050	0000	1420	10929	093000	-	1,188,051
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1910	14088	093000	3,896	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	02005	093000	205	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	07590	093000	228	228
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	02001	093000	519	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02005	093000	245	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,322	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	07443	093000	150	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	42,542	-
MAR-15	4/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	57,341
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	3,470	-
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8740	06111	093000	12,986	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	63,291	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3352	8700	07443	093000	274	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04889	093000	4,158	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	9250	05418	093000	405	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	8740	07608	093000	-	56
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	294	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	17	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	829
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	354	152,951
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	46,352	17
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	83	69,367
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	175,405	173
SEP-15	10/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	843	-
SEP-15	10/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	827
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,504	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,622
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	04582	093000	70	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	04590	093000	51	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04582	093000	180	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,135	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,615	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,494
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	10,788
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"06-OCT-2015 14:57:40	050	0000	1910	14084	093130	-	116,439
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05414	093000	599	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	093000	100	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	9020	07590	093000	5,541	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05411	093000	31	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3450	8810	04581	093000	1,391	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	582	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,472
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	3,059	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	487	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9260	07499	093000	138	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	405	581
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	255
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	106	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9,140	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	250	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	4261	30705	093000	5,000	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,151	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	4,279	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	6,559	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	8,364	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3343	1070	07602	093000	550	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3343	4030	30032	093000	-	550
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3315	4030	30032	093000	-	52
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03002	093000	1,770	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03004	093000	-	2,534
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03004	093000	-	659
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04301	093000	687	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04302	093000	-	687
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	28
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	22	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	39	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	51	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	101	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	131	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	82	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	17	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	59	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	104	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	247	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	13	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	26	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	3,842	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	9,012	510,491
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,230
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	100
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	5,415
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,116	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	808	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,587,578	2,422,406
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,284	1,840
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	712	142,893
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,267	820,096
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	71,050
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,312	485,819
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,034
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05414	093000	304	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05010	093000	46	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	05010	093000	201	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	05111	093000	140	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8700	02005	093000	5	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05111	093000	8	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	02005	093000	121	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	03004	093000	34	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	02005	093000	59	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8740	03004	093000	861	2
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8780	03004	093000	28	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8780	02005	093000	11	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	02005	093000	16	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	07443	093000	49	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	-	3,822
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	04302	093000	1,153	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,342	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8750	04590	093000	16	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8810	04582	093000	74	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05413	093000	260	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,193	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	28	-
FEB-15	2/20/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	508	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	292,320
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3450	8700	05411	093000	-	150
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2732	9110	05413	093000	-	106
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	95,605
FEB-15	3/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/9/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"09-MAR-15 11:56:51	050	0000	1910	14084	093000	-	1,604,397
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21136	093000	108,740	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	70
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	520
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	1829	4081	01215	093000	-	20
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3451	4081	01215	093000	-	65
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	208	208
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,925	6,501
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	395	395
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	665	28,084
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	23,035
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	21,094
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	42	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	298	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	9,416	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	844	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	5	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	9,983	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	5
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	4,904
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	844
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,055	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,634	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	511
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	368
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,055
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	315	1,338
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	301	1,955
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	1,149	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	600
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	519	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	753	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	12,886	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	1	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	6,978
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,309
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,223
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,745
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	165,313	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	398	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	285	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	4,398	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	743	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	559	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	1,662	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	645	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	106	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	372	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	4,999	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	908	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	290	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8870	01008	093000	49	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,593	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	2,522	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	14,166	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	133,174
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3351	4265	05411	093000	16	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	03004	093000	18	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	10,166,911	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	13,506
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	06111	093000	13,042	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,330	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	8,160
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	282	118
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,295	8,242
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	398	41,513
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29,063	142
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	162	153,800
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	45,950	14
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	845
SEP-15	10/5/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	58,693	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	436
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,503	206,141
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	337
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	237,357	9,435
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,346	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	7350	04590	093000	53	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	02001	093000	19	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05419	093000	145	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,957	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	8700	01000	093000	2,256	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	8740	01000	093000	4,820	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3343	8780	01000	093000	4,675	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8920	01000	093000	157	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	9030	01000	093000	688	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3343	9030	01000	093000	499	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	806,533	1,213,897
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14,149	255,948
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	910	26,355
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	32
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	189	10,982
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,827	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	23,719	242,501
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,936	8,701
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,179	66,623
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	2,170	35,945
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	26,219
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	19
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	39	6,051
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,440	119
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,670	270
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	7	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	854	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	18	303
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	407
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	27	1,321
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	05411	093000	82	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	07499	093000	258	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8810	04590	093000	28	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4265	07590	093000	270	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,526	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	8,638,242
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	3,146,978	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,106,247	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	07590	093000	334	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9020	06111	093000	6,614	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	260
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	5,748
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4091	30202	093000	-	189,332
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4101	30201	093000	4,561,543	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4101	30202	093000	189,332	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	16,014	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	04590	093000	50	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13657	093000	17	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13659	093000	1	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13660	093000	1	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13670	093000	-	36
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13815	093000	-	18
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13899	093000	-	0
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	22
OCT-14	10/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	86	35,118
OCT-14	10/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	46
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27209	093000	496,056	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05413	093000	123	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8780	05411	093000	43	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8930	02001	093000	96	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3315	8700	01001	093000	893	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	8700	01001	093000	17,945	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	8700	01001	093000	21,041	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3439	8700	01001	093000	7,275	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	8750	01000	093000	787	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	8780	01000	093000	5,058	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3338	8800	01000	093000	263	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8800	01000	093000	1,596	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	8800	01000	093000	298	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2732	9110	01000	093000	5,330	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	105
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,387
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,640,332	1,424,647
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	457	514
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	347	101,705
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	132	1,064
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	9,583	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	10	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	48
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	185	67
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	40
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	183,059	1,224,262
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	878	1,221
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,916	25,544
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,845	64,028
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	35
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,547
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,686
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	585
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,225
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	1,519
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	143
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	19,641	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	26,446	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	8,778	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	4,867
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3315	4030	30031	093000	55	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	9302	07510	093000	5,000	-
MAR-15	4/2/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	66,488	48
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	471	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,384	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,474	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	2	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	8,025	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	9,032
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	1,195	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	10,876
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,628	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	170	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	118	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	460	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	288	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	460
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,170
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	191
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	444
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	288
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	16
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	170	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,159	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	260	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	1,567	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	368
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	585
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	778
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,509
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,208,836	29,899
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	27,668
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	42,385
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	76	330,331
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	560
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,457
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	16
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,016
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	201
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	3,106	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	8,260	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	10,355	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	4	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	16	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	2,638	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,545
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	103
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	2,059	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	14,281	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	29,667	-
NOV-14	11/5/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"05-NOV-14 00:00:28	050	0000	8040	04740	093000	133,770	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3434	8750	06111	093000	704	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,494
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	1,961	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,494	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	2,819,099	-
MAR-15	4/6/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	56	4,959
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3343	8700	06111	093000	-	330
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	03004	093000	173	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	03004	093000	731	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	04302	093000	3,709	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	04302	093000	691	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	04301	093000	52	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04301	093000	779	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	03002	093000	8,555	4
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	51	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8740	03002	093000	13,583	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	146	24,891
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	843	102,954
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	7,586
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	21
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	7,586	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8700	04590	093000	253	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	21	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	31	-
MAR-15	3/17/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	19,528
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	163,865	163,865
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-NOV-14 12:00:36	050	0000	2530	14135	093000	4	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	06111	093000	3,728	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	4261	30736	093000	250	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,287	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	03004	093000	672	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	04590	093000	412	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	04302	093000	2,304	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	03002	093000	2,737	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	04302	093000	16	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	04301	093000	3,298	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	03002	093000	901	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04301	093000	1,545	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	830	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05111	093000	11	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9302	07510	093000	482	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	13	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	327	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8930	02004	093000	35	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,196,254	896,066
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,031	2,709
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	271	74,550
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	74	229
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	28,968
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	57
NOV-14	11/24/2014	Spreadsheet	Tax	070-080 Tax USD	050	0000	2410	27223	093000	78	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	81,292
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	306	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	2,199	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	2,976	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	632	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	24	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	286	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	7,573	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	9,409
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01253	093000	-	171
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01259	093000	-	46
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01262	093000	-	3
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9020	05351	093000	480	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	14,758	11,742
NOV-14	12/5/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	17,731	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,611
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	9,014
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	126
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	1,223

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	4	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	2	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	2,151	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	4,792	-
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	3,245
DEC-14	12/31/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"31-DEC-14 11:35:20	050	0000	1910	14084	093000	-	636,658
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31101	093000	-	556,246
JAN-15	2/2/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	394	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	511
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,391	458,150
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,177
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	352	167
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,306	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,675	221,174
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,680	904
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,030	9,008
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	223	1,064
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	75,010
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	160	200
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	9,776	41,665
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	168	8,521
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,128
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,213
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	91	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	13
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	333
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	9,366
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	362	970,271
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	419
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	201	129,237
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	893
NOV-14	12/3/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31101	093000	-	17,349
NOV-14	12/3/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31180	093000	-	900,939
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,503	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	393	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	337
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	9020	03003	093000	-	12
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	2,862
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	15,865
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	7,625
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	1910	14089	093000	-	4,410,940
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	1910	14089	093130	-	105,144
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	8058	04820	093000	1,700,043	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	534	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	132	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8400	07608	093000	60	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	260
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	050	0000	2320	21050	093000	81,292	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,208	358
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	904	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,057	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,693	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	4261	30736	093000	720	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	4261	30736	093000	560	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3351	4265	05411	093000	5	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05411	093000	41	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	07590	093000	877	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05413	093000	1,071	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05419	093000	18	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	54	125
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,669
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	6,862
DEC-14	1/5/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	1,963	-
DEC-14	1/5/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	63,836	36,269
DEC-14	1/5/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,084
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	701	63,546
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,022	407
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	389,371	1,817
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:27:53	050	0000	1910	14084	093000	869,970	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	48	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	205
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	10,179
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	6,372	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	275	-
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	-	147,718
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,049
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,105
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,596	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	20
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	76
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	118	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,523	3,620
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,450	8,112
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	280
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	496	395
DEC-14	1/7/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	93,318
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	8700	04046	093000	270	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07443	093000	286	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	05412	093000	330	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	03002	093000	2,186	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	03002	093000	664	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04301	093000	687	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8810	04590	093000	247	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	9302	07510	093000	2,275	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	200	44,345
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,514	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	41	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	338	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	130	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	206	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,417	-
OCT-14	11/5/2014	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	467	3,164
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,784	1,905
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
NOV-14	12/1/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	969
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	02005	093000	135	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05414	093000	505	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9120	05414	093000	137	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	1420	10912	093130	-	214,114
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31128	093130	63,199	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	5,102
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	80,795
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	04590	093000	998	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8810	04590	093000	28	-
DEC-14	1/7/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	324,077	10
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2732	4081	01213	093000	-	227
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3341	4081	01213	093000	-	575
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,456,515	921,181
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,950
NOV-14	12/4/2014	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	486
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	9030	07608	093000	-	83
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	420	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	1070	07608	093000	87	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	33	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	1,250	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,113,219	2,246,331
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,460	673
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	13,465
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,411	2,278
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	824	58
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3342	8400	07443	093000	-	99
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3342	8700	07443	093000	-	428
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2732	9120	05411	093000	-	30
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05411	093000	64	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093144	1,118	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	4265	05411	093000	44	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05415	093000	1,750	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05412	093000	19	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8770	06111	093000	375	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,484	1,122,635

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	02005	093000	251	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	07499	093000	96	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	05010	093000	5	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05413	093000	584	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	05111	093000	64	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	02005	093000	423	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05377	093000	51	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	04302	093000	42	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	06111	093000	204	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	02001	093000	515	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02001	093000	1,318	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	02005	093000	68	-
JAN-15	1/29/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	450	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	03004	093000	17	-
OCT-14	10/24/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	60	1,125,837
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31101	093130	2,169	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31182	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31195	093000	30,984	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	177	27,151
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	12	6,269
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	377,893	177,702
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	799
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	13	8,506
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	0	3,942
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	63	10,759
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	17,570
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	2,215
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	7
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	2
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	765	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	263	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	629
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	49,659	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04301	093000	-	7
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3343	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3439	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3331	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3451	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	0000	2360	25104	093000	4	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	45,675
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14,298	970,683
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	36,298	24
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	26,740
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04302	093000	255	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07449	093000	17	-
OCT-14	11/4/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	9,082
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	89	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	1,635	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3343	8700	05010	093000	-	50
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3343	9120	04046	093000	23	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,630
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	337
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	1,158	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	13,277	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	2,503	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	124	61
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,011	5,241
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	10,179	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	205	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	465
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	205
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8700	03003	093000	-	71
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	6
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	10,179
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	127	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	538	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	1,802	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,086	8,498
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	249	23,055
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	49	60
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	516	317,824
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	12,995	52
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	194	62,712

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	2,147,888	-
JAN-15	1/29/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	392,019	12
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	03002	093000	4	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	04301	093000	28	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	04302	093000	931	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	04301	093000	524	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04302	093000	98	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3344	8740	01008	093000	-	771
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	8700	01008	093000	-	1,020
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3331	9090	01008	093000	-	2,580
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3451	8700	01008	093000	-	8,231
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3338	8800	01008	093000	-	107
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	8920	01008	093000	-	20
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	8780	01008	093000	-	1,860
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	8740	01008	093000	-	1,511
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	8058	04820	093000	-	1,700,043
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	1420	10911	093000	-	5,446,462
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	1420	10911	093130	-	135,936
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31128	093130	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31195	093000	(1,461)	-
DEC-14	12/22/2014	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	123,734	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2732	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3434	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2638	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	1829	4081	01215	093000	-	0
DEC-14	12/12/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10997	093000	-	780
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10999	093000	6,175	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	256	78,040
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	88	2
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,007
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,185	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	10,278
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3343	8810	04581	093000	13,913	-
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3450	8810	04581	093000	1,391	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,114	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	12,484	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	02005	093000	343	343
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	115	2
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	26	6,977
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,690
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,870	10,215
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	100,948	112,868
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	84	3,404
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	195	3,214
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	7,721
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	15,344	893
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,572	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093135	1,001	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	093152	25	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05419	093000	56	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8810	06111	093000	1,200	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	27	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8780	02004	093000	3	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,045	-
JAN-15	1/9/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"09-JAN-15 00:00:15	050	0000	1860	14135	093000	-	7
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	174	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	06111	093000	2,155	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	02005	093000	1,055	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,974	24
OCT-14	11/3/2014	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	143,893	23,022
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	06111	093000	225	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	03004	093000	8	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	140,292	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,183,385	878,247
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	28,105
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	22,581	7
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,000
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	6,071	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	12,116
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	761	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	306,465	668
NOV-14	12/5/2014	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1420	10921	093000	979,717	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	23	3,970
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	1
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	733	158,087
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7,561

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	05111	093000	16	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	4265	05411	093000	12	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8700	05010	093000	61	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	07499	093000	37	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05415	093000	400	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	07443	093000	1,001	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	02005	093000	97	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	04302	093000	51	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8780	03004	093000	8	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8810	04582	093000	156	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8810	04590	093000	82	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	9260	07443	093000	120	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	06111	093000	10,876	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8870	04590	093000	32	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31128	093000	2,674,239	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31195	093130	-	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	39,368	203
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05010	093000	139	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	07443	093000	485	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04302	093000	791	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	06111	093000	349	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04590	093000	84	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05414	093000	223	-
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1070	09911	093000	48,773	-
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	486
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	815
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8700	07608	093000	87	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	1,068	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	06111	093000	643	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093145	301	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093135	1,003	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04590	093000	51	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	093000	378	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8700	05411	093000	21	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05421	093000	300	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	07120	093000	914	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	04590	093000	432	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	07120	093000	1,748	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8740	03004	093000	270	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2638	8700	01001	093000	756	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	8700	01000	093000	1,602	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3439	8700	01000	093000	536	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	8740	01000	093000	3,096	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	8750	01000	093000	293	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8750	01000	093000	469	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3338	9020	01000	093000	687	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	9030	01000	093000	353	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	9030	01000	093000	2,725	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02001	093000	107	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1408	9210	05413	093000	921	-
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	06111	093000	7,464	-
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	161	125,002
DEC-14	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	112,868	125,436
DEC-14	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	125,436	112,868
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	8740	01008	093000	-	2,477
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3439	9030	01008	093000	-	293
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3315	8700	01008	093000	-	244
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3450	8780	01008	093000	-	76
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3338	8750	01008	093000	-	93
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	9020	01008	093000	-	1,750
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	8780	01008	093000	-	565
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3338	8780	01008	093000	-	1,603
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	8700	01008	093000	-	1,992
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	8700	01001	093000	19,877	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	8700	01000	093000	1,613	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	8740	01000	093000	3,456	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3439	8740	01000	093000	1,211	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3344	9020	01000	093000	1,131	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3338	9030	01000	093000	904	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	9030	01000	093000	302	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	9030	01000	093000	942	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	9030	01000	093000	2,235	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	952,569	704,232
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,519	7,715
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	96	71,676
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	975

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"04-DEC-14 12:00:14	050	0000	1420	10921	093000	30,297	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"04-DEC-14 12:00:14	050	0000	8040	04740	093000	-	30,297
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	335,063
OCT-14	11/5/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	16	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
OCT-14	10/27/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	5,080	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	316	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	07510	093000	5,000	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	74,737	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9030	05411	093000	254	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9030	05411	093000	190	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	9030	05411	093000	15	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:51	050	0000	1080	07600	093000	-	926
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3341	9020	06111	093000	-	4,591
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	2732	9120	05413	093000	-	698
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,214	1,456
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	465	9,567
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	414	415
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	15,680
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	43,083	519
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,891	1
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	950
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	213,464	59
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	28,485	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	1	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	80,127	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	23	7,872
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,223
OCT-14	10/30/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	18,696
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	50,520	296,904
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	17
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	595
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	75	55
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	1,775
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	147
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	1,848
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1080	04882	093000	232	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	02005	093000	16	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	04590	093000	27	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8810	04590	093000	1,643	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	4	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,613	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	9030	05010	093000	33	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	12,151	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05411	093000	11	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05413	093000	101	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	4265	05411	093000	19	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3304	8700	05411	093000	43	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3304	8700	05413	093000	70	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	02005	093000	168	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8810	04590	093000	50	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	21,703	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05314	093000	213	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05413	093000	238	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05414	093000	162	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	5	5,514
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,643
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,509	1
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	33	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093135	200	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093135	841	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,608,004	16,697
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	4265	04040	093000	154	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1212	8700	05312	093000	260	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	9020	05413	093000	330	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	48,180	282,756
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	96	12,639
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	34	928
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	46
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	1,085
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,187	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	74
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,190	29,715
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	474,403	4,699
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	5,665	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	702	1,052
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	49	29,074
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	613	320,487
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	168
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,979	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	07499	093000	48	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	289
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	366	73,630
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	48,019
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	4,021
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	293
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	796
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	3,127
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	10,929
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	1,399
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07608	093000	-	33
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,389
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	250
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,105
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07608	093000	-	486
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	391	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	3,298	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	8040	04751	093000	1,821	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	06111	093000	221	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	02001	093000	351	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,780	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8700	04002	093000	12	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	04002	093000	75	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8930	06111	093000	322	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	325	51
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,095	16,829
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	500	114,389
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	97,364
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	29,946	63,188
DEC-14	1/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	285,618
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,918	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3351	8700	05413	093000	114	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	310,000	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1829	9210	05111	093000	77	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8810	04582	093000	150	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	3,060	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3439	8700	01001	093000	11,708	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3341	8740	01000	093000	3,235	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3344	8740	01000	093000	1,591	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3439	8780	01000	093000	1,061	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3344	8800	01000	093000	190	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3344	9020	01000	093000	946	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	9020	01000	093000	3,647	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	9030	01000	093000	690	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8750	01008	093000	143	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	1,733	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8870	01008	093000	52	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	280	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	2,093	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	195	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	538	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	20	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	116	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	189	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	649	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	2,067	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	70,898
OCT-14	10/10/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	093000	-	9,815
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	06111	093000	3,403	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8700	06111	093000	1,170	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	06111	093000	4,295	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	10,056
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	6,150
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	12,950	41,852
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	2	2
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	57
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	24	3
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,312	437,608
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	61
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	437,570	1,273
OCT-14	11/6/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31180	093000	-	774,322
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	07443	093000	296	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	54	54
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	9	9
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	37	37
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	12,077	12,830
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	4,505	-
JAN-15	2/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	9,189	-
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	12,252	1,839
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,389,473	29,414
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	138	7,046
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	719
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	131	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	43	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	654	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	932	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	63	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	920	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	9,329
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	4
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	5,365
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	16	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	805	-
DEC-14	1/7/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10004	093000	4,719	-
OCT-14	10/24/2014	Receivables	Credit Memos	OCT-14 Credit Memos USD	050	0000	1070	09911	093000	779	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2703	4264	30737	093000	2,500	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	06111	093000	480	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04590	093000	65	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8800	04580	093000	-	244
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	9,656
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,553
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	373	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,660	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3344	9030	04580	093000	-	29
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	353
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,660
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	9,656	-
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:27:12	050	0000	2420	27384	093130	-	189,986
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	626
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,835	8,240
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	30	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	54	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	34	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	38	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	14	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	6,461	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	226	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	142	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	81	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	143	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	101	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	37	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	528	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,194	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,669	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	151	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,432	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9020	06111	093000	4,591	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9280	06111	093000	15,300	-
JAN-15	2/3/2015	Spreadsheet	Revenue	090-601 Revenue USD	050	0000	1440	12003	093000	-	-
JAN-15	2/3/2015	Spreadsheet	Revenue	090-601 Revenue USD	050	3307	9040	09927	093000	-	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	7350	04590	093000	56	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	07443	093000	365	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	02001	093000	104	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	03004	093000	4,642	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	50	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8740	03004	093000	1,292	209
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8810	04582	093000	133	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05411	093000	737	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,185
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,814	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8810	04590	093000	143	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9260	07608	093000	-	260
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	935	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	65	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	534	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	43	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	2,211	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	9,780	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04582	093000	450	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	05010	093000	71	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05412	093000	27	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8711	02005	093000	3,357	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8711	02005	093000	8,092	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	04302	093000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8770	02005	093000	88	58
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8870	04590	093000	37	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	06111	093000	3,018	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9030	04590	093000	82	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1407	9210	05413	093000	728	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	31,778	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	6,879	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	7,323	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	321	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	142
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	7	837
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	38	4,232
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	111,758	1,406
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	6,716
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,450
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	2,137
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	9,624
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	4,195
JAN-15	1/9/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1430	10997	093000	300	600
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	391	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	448	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	222	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	532	-
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	52,616
OCT-14	11/10/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,093
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3338	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2638	4081	01214	093000	-	0
JAN-15	2/3/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	214,114	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	733,909
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	101,027
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	63,199
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	81,037
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	41
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	23	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	41	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	62	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3351	8700	01001	093000	968	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	8700	01001	093000	15,630	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	8700	01000	093000	2,592	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3439	8700	01000	093000	688	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3451	8700	01000	093000	16,788	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3342	8740	01000	093000	4,261	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	8800	01000	093000	565	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	8800	01000	093000	157	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3344	9020	01000	093000	701	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	9030	01000	093000	530	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3308	9110	01000	093000	3,347	-
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10999	093000	6,223	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	4265	30740	093000	30	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	9090	05414	093000	125	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,195	250
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	05414	093000	226	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	4265	07590	093000	200	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	4265	07590	093000	47	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	06111	093000	8,966	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	07443	093000	1,048	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	06111	093000	988	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04040	093000	525	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	750	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	06111	093000	18,780	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	80	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	58	92
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,559	468,367
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,226
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	468,233	1,534
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
JAN-15	2/2/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	114,579	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/2/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	2,091	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,259,295	1,380,676
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	367
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5,418	77
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9,306	185,100
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,096	227
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	593,588	1,656
JAN-15	2/4/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	-	1,776
JAN-15	2/4/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	1,728	24,370
JAN-15	2/4/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	30,417	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	34	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	1,438
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	126	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	525	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	13	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	2,176	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	724	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3434	8740	07601	093000	-	4,216
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3450	8740	03003	093000	2,964	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3341	8740	03003	093000	8,041	-
OCT-14	11/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8750	04590	093000	3	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	263
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3436	8700	01001	093000	11	11
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3436	8700	01002	093000	-	11
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3436	8700	01011	093000	11	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	46,223	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25201	093000	12,299	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	7350	04590	093000	43	-
DEC-14	1/7/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	857	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	45
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	91	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	-	1
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	5,351	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	4,366	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,342	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	201	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	124	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	48	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	25	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	3,914	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	234	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	231	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	-	8
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,084	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,481	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3343	8700	01000	093000	2,163	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3451	8700	01000	093000	15,956	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3344	8740	01000	093000	2,668	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3341	8780	01000	093000	4,351	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3342	8780	01000	093000	3,208	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	9030	01000	093000	2,742	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	07590	093000	3,116	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	4,021	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2530	27710	093000	30,440	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9302	07510	093000	500	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1080	04882	093000	112	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	4265	05411	093000	4	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05111	093000	77	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8700	04590	093000	362	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	05010	093000	67	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	02005	093000	52	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	02005	093000	88	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8700	02005	093000	785	284
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	02005	093000	23	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8740	03004	093000	55	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8750	04590	093000	41	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	9030	05010	093000	130	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05411	093000	58	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	8750	01008	093000	65	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	8870	01008	093000	523	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	8740	01008	093000	2,477	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	8700	01008	093000	4,256	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	9020	01008	093000	312	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	9020	01008	093000	1,750	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	8870	01008	093000	106	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	8700	01008	093000	1,992	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	52,616	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	27
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	10,026
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	117
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,630
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	31,819	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	11,649	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	68	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	21,703
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05411	093000	5	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	06111	093000	225	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8740	05414	093000	498	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8750	06111	093000	360	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04590	093000	95	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	5	3
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	0
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3450	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3338	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3343	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2638	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3351	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3436	4081	01215	093000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3344	4081	01215	093000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	8870	01008	093000	-	270
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	8740	01008	093000	-	3,366
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	8780	01008	093000	-	3,625
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	9030	01008	093000	-	241
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	8780	01008	093000	-	3,103
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	8740	01008	093000	-	3,062
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	133	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,703	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,570	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	192	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	118	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	52	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	0	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	57	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	83	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	193	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	37	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	631	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	933	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	4,269	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	4,177	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	957	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	144	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	83	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,187,300	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31108	093000	-	2,550
JAN-15	2/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31128	093000	-	95,454
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	06111	093000	1,472	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1829	9210	05111	093000	8	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05010	093000	397	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	765	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,179	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	48,096	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8400	07443	093000	99	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	07443	093000	428	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	07443	093000	168	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8700	02005	093000	245	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	9030	05411	093000	15	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05413	093000	341	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05414	093000	505	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	492	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,747	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	1	924
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	15,563
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	74,849	137
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,105	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,667
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	255	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	2,554	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04302	093000	217	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	07499	093000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04582	093000	2,765	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8810	04590	093000	46	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	6,879	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	404
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,566	27,204
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	296
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	553,252	674
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	68,004	123
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	02001	093000	8	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	05411	093000	119	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	07499	093000	60	-
NOV-14	11/20/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	225,034	225,034
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,005	-
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,798	625
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	649
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	222	33,714
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	749	161,481
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	491	7,764
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	217,904	107
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	440	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	10,939	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	102	6,324
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	14	851
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	8	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	83,062	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	2,598	73,296
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	3,111	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	24,075
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	4,603	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,745
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	30	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,673	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
JAN-15	1/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	133,286	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	2	1
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	185	118
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	7,092	7,067
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04820	093130	-	10,682
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	4,076	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	1,299	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	148	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	1,703	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	314	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	963	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	4,999	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	703	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	891	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	869,970
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,264	13
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,573	52
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	38,665
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1080	07600	093000	702	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	03002	093000	-	16
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12005	093000	67,809	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	23	419
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	252	144
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,155
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	288	1,229
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04582	093000	45	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04590	093000	118	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	03004	093000	859	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8740	03004	093000	5,177	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8740	04301	093000	16	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	07510	093000	500	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05419	093000	75	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	35,371	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	04590	093000	696	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05414	093000	820	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8870	04590	093000	21	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	27	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3434	8700	04018	093000	40	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3450	8700	03004	093000	40	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	48	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3434	8740	04302	093000	39	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	04302	093000	422	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	03002	093000	5,400	4,036
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	03002	093000	1,022	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	03002	093000	4,203	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	9020	06111	093000	6,112	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	11,429	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	863,931	916,653
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	622	360
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	370	19,982
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	822	24,769
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	227,113	2,359
APR-15	4/28/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	103,579
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	490,938	553,838
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	251	77
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	97
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,269	51,219
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	50,523	573
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	8
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	52
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	511	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	219	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	674	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	52,105	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3434	4081	01213	093000	-	756
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2638	4081	01213	093000	-	66
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3351	4081	01213	093000	-	34
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3439	4081	01213	093000	-	190
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	102	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	149	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	526	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	1,554	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	48	38
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	351	37,727
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	231
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	30,154	635
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	28
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	22
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,747	152,705
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,041
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	103	2,424
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	1,220
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,695	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	38,728	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8700	05411	093000	94	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	07120	093000	84	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	03004	093000	16,916	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8740	04302	093000	131	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8810	04590	093000	29	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07601	093000	-	379
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	3,059
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	582
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	4,743
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	4,461
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	743
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	368	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05414	093000	155	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05419	093000	3	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	58	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,464	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8750	04590	093000	16	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	609	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	4,155
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	69,213
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	1,772	-
MAY-15	5/27/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,390
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	02005	093000	61	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	02005	093000	245	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	07499	093000	87	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	02005	093000	62	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	9090	05411	093000	170	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	04046	093000	591	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	1,045	-
JUN-15	6/26/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	4,732	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal for Apr15 Prod Revenue USD	050	0000	1420	10921	093000	732	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal for Apr15 Prod Revenue USD	050	0000	4893	31108	093000	425	-
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	346,119
JUN-15	6/17/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	2320	21101	093000	58,927	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3435	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3341	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3351	4081	01214	093000	-	0
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	06111	093000	15,300	47,882
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	06121	093000	-	202,083
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	679,959	952,231
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	145	2,287
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	51
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	60	876
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,501	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05414	093000	227	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	229	13,400
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	91	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	979
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,598	135,211
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,161	207
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	1,377
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	34,125
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	78
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	10
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	41,390	627
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,995	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	33	6,139
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	140
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	3	467
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	73	13,587
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	154	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	6	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	2,129	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	10,834
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	7,132
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	1,089
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2638	8700	01001	093000	756	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	8700	01000	093000	1,661	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3351	8700	01001	093000	968	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	8700	01000	093000	2,171	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3439	8700	01000	093000	724	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3344	8780	01000	093000	885	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	9020	01000	093000	1,291	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3344	9020	01000	093000	787	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	9020	01000	093000	2,871	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3338	9030	01000	093000	1,161	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	9030	01000	093000	672	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	7
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,548	54
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	70	46
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	39	34
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,822
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	16	3,223
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	15,107	275
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05415	093000	410	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	04001	093000	84	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	07499	093000	60	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	06111	093000	5,325	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	04301	093000	579	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	50	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8870	04590	093000	77	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"08-APR-15 14:28:06	050	0000	2320	21101	093000	6,243,786	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3338	4081	01215	093000	-	19
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	506
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	093000	-	19
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	42
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	1,581
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	920
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	2,599
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	141
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	1,234
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	093000	300	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	506	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	14,233	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,542	44
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	168	184
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	67
JAN-15	2/5/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	95,454
JAN-15	2/5/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	95,454	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	227	6,653
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,693
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	17
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	3,065	-
MAY-15	5/9/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	192	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,966	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	14
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,863
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	7,303
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1829	9210	05414	093000	190	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	95,605	-
APR-15	4/21/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	093000	-	150
JUN-15	7/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	16	-
JUN-15	7/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	3	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093152	696	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,183	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	610	515
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	503	6,641
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	657
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	43,416
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	18,635
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	21,254
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,796	-
APR-15	4/30/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	3342	8700	07590	093000	-	389
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	151,643	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	9	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	119
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	12,704
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	240,405
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05414	093000	739	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8810	04581	093000	2,490	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2703	4264	05411	093000	6	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	07443	093000	147	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05413	093000	22	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	111	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05414	093000	253	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	3
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	25,334
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	663,815	1,659
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	9,462	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	218	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	6	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	5,748	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	623
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	523
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	8,367
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	218
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,035
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18,539	376
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	4,885
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,011
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05421	093000	27	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	02005	093000	114	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	455
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	114,761	1,564,169
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,772	4,257
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	112	903
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,067	38,251
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,854
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	46,427	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	573	543
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	199
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,270	450
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	07590	093000	7	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093153	64	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093153	63	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	9020	07590	093000	584	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	4265	05411	093000	70	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8700	05411	093000	17	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	05411	093000	149	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,836	160,493
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,405	94
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,483	54,181

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	18	26
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	52,800	364,909
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	39	15
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,006	6,180
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,760
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	431	-
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	9,836	137,812
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	296	11,876
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	688	20,854
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	5,346
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	4,049	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04582	093000	35	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	05414	093000	370	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02005	093000	14	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	03002	093000	2,169	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,802	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	04301	093000	5,026	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	03002	093000	4,637	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04301	093000	848	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	699
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	8,996	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	47
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	121	485
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	157	76,147
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,458
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,111,719	8,103
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	885	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	205	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	1,047	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	90	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8930	01008	093000	4	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	23	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	481	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8750	01008	093000	95	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	423	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	1,397	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	845	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,066	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	6,845	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	04590	093000	56	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,104	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	51	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,173	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	04590	093000	83	-
JUL-15	7/9/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	900
JUL-15	7/9/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,140
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05411	093000	95	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	02005	093000	95	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	02001	093000	386	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	25,094	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	02005	093000	503	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	92
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	4,395	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3338	8740	01008	093000	-	442
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8700	01008	093000	-	2,423
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8740	01008	093000	-	5,932
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3308	9110	01008	093000	-	3,347
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8780	01008	093000	-	4,490
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3436	9020	01008	093000	-	3,095
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2638	8700	01008	093000	-	963
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8750	01008	093000	-	507
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3344	8780	01008	093000	-	653
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	8780	01008	093000	-	3,056
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3338	9020	01008	093000	-	819
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	0000	2320	21050	093000	135,458	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1910	14088	093000	5,699	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21136	093000	1,763,362	1
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	47	56
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	82	11,234
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	371	15,991
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	420
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	333,977	703,796
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	130	172
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,666	76,266
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	697	90,526
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	33	33
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	6,701,990

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	2,491,199	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	8700	01000	093000	201	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	8740	01000	093000	1,196	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	9020	01000	093000	2,607	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	9020	01000	093000	1,819	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	9020	01000	093000	3,646	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	9030	01000	093000	480	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2732	9110	01000	093000	5,493	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	10,430	62,212
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	107	130
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04302	093000	11,193	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05377	093151	60	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8810	04582	093000	500	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,200	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-MAY-15 09:58:32	050	0000	1910	14084	093000	-	5,720,412
MAY-15	6/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	1	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	718	722
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	89
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	304	406
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	269	86
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,478	84,417
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	140	1,298
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	271
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	21	198
JUN-15	7/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,136	-
JUN-15	7/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	2,264	-
JUN-15	7/1/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	1,808	135,012
JUN-15	7/1/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	8	8
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	4	4
OCT-14	10/31/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	202,630	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,905	5,127
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	391	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,976	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,314	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	6,331
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	-	145
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	938	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	1	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	7	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	78,304	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,403
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	78,304	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	451
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,305
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	36,390
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05414	093000	148	-
MAY-15	6/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	71,584	71,584
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	45
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	48
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	45	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	23	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	449
APR-15	5/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	74,555	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	8,981
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	700
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,610
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,132	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	13	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	387	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,718	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	2,115	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	824	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	03002	093000	6,194	2,013
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	03004	093000	7,872	4,033
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	04301	093000	152	76
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	03004	093000	12,754	8,104
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	04301	093000	8,784	1,879
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	04301	093000	168	84
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	04301	093000	114	62
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8740	04301	093000	24	12
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8810	04590	093000	53	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05411	093000	51	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	67	0
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,326	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	106	12,835
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	4	481

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01253	093000	47	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01271	093000	2	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	9,554	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,170
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,204
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,495
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	277	8,312
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	863	88,657
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	840	33,409
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	50	40
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	838
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2638	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,210	7
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,478	61
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	30	12,528
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	64,302	1
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	15,298
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,135
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	1,275
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	0
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	22	29
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	551
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	4265	05411	093000	3	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05414	093000	108	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	1,590	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27212	093000	991	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27215	093000	1	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05010	093000	272	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8870	04590	093000	79	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	2
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,621	3,975
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	87,401	85,254
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	6,582
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	204,987
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	4,268
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-JUL-15 12:00:38	050	0000	2530	14135	093000	-	8
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8700	05411	093000	32	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	05413	093000	80	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9030	05411	093000	56	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1128	9230	06111	093000	1,263	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	527
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	173
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	532	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	26,356	175
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,792	14
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10,051	70
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	05010	093000	191	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	02001	093000	259	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	02001	093000	577	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	02001	093000	108	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04582	093000	295	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	04590	093000	53	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8740	04590	093000	10	-
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	6,111	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	506
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,198
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	17
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	11	1,690
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	36,245	161
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	17	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	307,919	237,000
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	227	332
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	496	529
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	161
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	253
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,110	2,110
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	23,669
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	384,931	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal Mar15 Prod Revenue USD	050	0000	4170	30526	093000	25	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	8700	01000	093000	1,879	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	8740	01000	093000	779	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	9020	01000	093000	665	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3344	9020	01000	093000	1,657	600
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	9030	01000	093000	376	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	9030	01000	093000	517	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3308	9110	01000	093000	5,517	144
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-JUN-15 00:00:53	050	0000	4815	31108	093000	292,237	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	8058	04822	093130	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31101	093130	4,351	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31128	093130	7,496	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	5,694
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	6,950	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	38,355	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	9,777	1,955
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	269,149	-
DEC-14	12/5/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1070	09911	093000	-	7,538
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"06-MAY-15 00:00:29	050	0000	4815	31108	093000	288,400	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31182	093000	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	1910	14089	093000	1,972,395	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	4816	31216	093000	3,000	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	4893	31215	093000	675,650	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3435	4081	01213	093000	-	406
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3450	4081	01213	093000	-	790
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3436	4081	01213	093000	-	795
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,142	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	946
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	34
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	46
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	293
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	100	108
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	44	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	420
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	8	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,319	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	473	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	165
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	6
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,749
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	1407	9210	05413	093000	-	307
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	47,169	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	36	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	48	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9030	05413	093000	161	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	9110	05414	093000	76	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	8
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	496	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	90
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,969	861
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8810	04590	093000	48	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	06111	093000	1,200	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	9020	06111	093000	5,163	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:07:18	050	0000	4081	30104	093000	-	54,674
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:07:18	050	3304	9280	07590	093000	29,167	-
MAY-15	5/5/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	1,241	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2638	8700	01000	093000	963	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8700	01001	093000	22,171	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	8700	01000	093000	330	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3439	8700	01001	093000	4,604	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3451	8700	01001	093000	8,972	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	8740	01000	093000	2,308	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	8740	01000	093000	4,142	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3338	8750	01000	093000	164	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	8780	01000	093000	1,384	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	9030	01000	093000	599	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3308	9110	01000	093000	3,347	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	99	3,924
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	108	4,905
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	152	725
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	360	21,660
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,748	627
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,225	2,021,639
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,578	19,135
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	952	122,181
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	248	-
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	189	325
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	12,077
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	462	16,561
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,218
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,850
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	52,761	50
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,982	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05010	093000	125	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	846,384
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8700	04307	093000	-	461
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	12
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	344
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	5,844	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	21,118	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	3,346	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	95	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	15	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	-	351
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	351	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3435	8740	03001	093000	56	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3439	4030	30031	093000	-	38
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3436	4030	30031	093000	-	421
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3343	4030	30031	093000	-	253
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3342	4030	30031	093000	-	27
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05419	093000	636	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	02001	093000	84	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	06111	093000	8,971	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	02001	093000	278	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9020	06111	093000	3,661	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	9302	07510	093000	50	-
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	2,721	-
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	3,165	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	26,007	176,780
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	383	526
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,516	7,264
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	343	198
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	167	39
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	885	629
JUL-15	7/29/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	1,391	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:16:20	050	0000	4081	30104	093000	-	54,674
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3342	8700	05111	093000	-	35
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	30,109	1,401
JUN-15	6/22/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	197
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	3,356	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27210	093000	141,699	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093130	186	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093152	1,174	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093130	55	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8700	04590	093000	447	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	04582	093000	70	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	04590	093000	49	-
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	461	69,639
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	15,060
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	7	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	47,770
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	12,704
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	16	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3435	8700	07120	093000	4	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3451	8700	07590	093000	4	-
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	16,461
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04802	093000	739	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	12
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	939	75,620
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	6,657
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	75,620	939
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	33,929	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	65	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	70	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	3,804	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,323	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	339	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	26	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	172	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	54	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	80	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	800	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	2,853	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	254	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	101	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	945	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	824
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,718
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	112
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	440
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	278
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	675
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	4265	30740	093000	30	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	04302	093000	430	-
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01271	093000	-	4
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	815	157
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,060	64,154
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,040	444
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	550	23
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3438	4081	01213	093000	-	7
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3331	4081	01213	093000	-	308
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3342	4081	01213	093000	-	877
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	02005	093000	62	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05010	093000	12	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	8800	01008	093000	-	228
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8750	01008	093000	-	69
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	8740	01008	093000	-	2,808
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	9020	01008	093000	-	746
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	8930	01008	093000	-	698
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	8920	01008	093000	-	308
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3343	8800	01008	093000	-	186
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	9030	01008	093000	-	811
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3344	8780	01008	093000	-	1,187
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3338	9020	01008	093000	-	970
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3450	8700	01008	093000	-	17,351
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	90	-
FEB-15	3/5/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	245
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	245
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	761
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	192	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,825	12,768
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	0
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	163	62,495
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	219	115,037
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	3,286	21,753
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,246	380
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	113,891	-
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	72,093	55,410
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	26	934
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	156,605
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	14	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	2,332	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	176	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	497	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	757	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	179	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	513	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	928	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	13,945	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	50	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	198	281
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	314
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,554	5,034
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	59	8,566
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	8
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	764
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,032	193
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	38	2,752
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,521
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,034	423
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,672	5,468
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	98	1,410
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	433	17,824
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,451	64
JUL-15	7/31/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	800
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05414	093000	344	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"04-AUG-15 09:43:49	050	0000	1910	14084	093000	-	3,445,415
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	349	621
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	24	-
AUG-15	8/11/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	3,500	-
JUL-15	8/4/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	2,217	2,217
JUL-15	8/4/2015	PowerPlant	Transfer	Transfer USD	050	0000	1080	00000	093000	8,293	8,293

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	39,108
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	13,032
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	40,140
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	600,386
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	402	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	378	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13660	093000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	093000	17	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	093000	2	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13872	093000	-	14
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	4	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	22	69,001
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	3,033	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	10,703
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	1,367	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	639,034
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,249	101,329
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,832	377
MAY-15	5/20/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	72	113,787
MAY-15	6/1/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	3,200	-
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	201	303
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093151	726	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07443	093000	355	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04582	093000	281	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8870	04590	093000	38	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05411	093000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05413	093000	525	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	1,052
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093130	202	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	07443	093000	150	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	07443	093000	439	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,368	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	75,219
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	482	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	04889	093000	1,525	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093140	196	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05411	093000	284	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05411	093000	110	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
MAY-15	5/13/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	16,284	-
MAY-15	5/13/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	3,600	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8700	07601	093000	118	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	07601	093000	12	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	10,969	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	283
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	223	41
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	948	156
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	26
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	887	378
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	47
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	98	102
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	47	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	158	229
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	34	74
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	4	1
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	03004	093000	639	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	07120	093000	267	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	02005	093000	93	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	05377	093000	23	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	02005	093000	294	98
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	02005	093000	109	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8750	02005	093000	321	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8780	03004	093000	9	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8800	07590	093000	70	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8810	04582	093000	492	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	02005	093000	44	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9260	07499	093000	39	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9260	07499	093000	280	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	147,691	98,501
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	3
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	27	55
MAY-15	5/16/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,253	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,850	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	02005	093000	91	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	03004	093000	117	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	04302	093000	33	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05111	093000	111	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	04302	093000	74	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9030	05010	093000	99	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	8040	04751	093000	5,250	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8700	04590	093000	375	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	07120	093000	225	14
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	9090	04040	093000	1,673	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	10,566
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,240	775
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	21,650	77
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	19
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	8700	01000	093000	3,205	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	8700	01001	093000	2,302	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3351	8700	01001	093000	968	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	8700	01000	093000	381	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3439	8700	01001	093000	3,819	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	8740	01000	093000	1,693	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	8740	01000	093000	2,771	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3439	8740	01000	093000	636	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	8750	01000	093000	23	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	8750	01000	093000	475	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	8800	01000	093000	1,242	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	9020	01000	093000	593	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	9030	01000	093000	706	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	9030	01000	093000	970	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2732	9110	01000	093000	5,477	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	96	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	157
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	297	297
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	91	52,584
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	1,553
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	04590	093000	29	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1829	9210	05413	093000	225	-
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	176	47,505
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27210	093000	116,171	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	460,303	553,021
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	98	194
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,874	10,556
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	504	34,102
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	281
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	939
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	939	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	06111	093000	5,744	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	02001	093000	808	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	05010	093000	86	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,854	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	1,037
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	248
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	3,712
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	841	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,070	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3435	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3439	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3331	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	0000	2360	25104	093000	2	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	8700	05411	093000	-	32
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3439	8700	05413	093000	-	80
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3341	9030	05411	093000	-	56
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	1,721	178
MAY-15	5/18/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	2,941	-
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	2,488	0
MAY-15	5/20/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	06111	093000	26,552	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	06111	093000	9,547	-
MAR-15	4/1/2015	Non-MART Spreadsheet	Revenue	090-600 Revenue USD	050	0000	1420	10915	093000	120	4,822
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	23,085	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	04590	093000	700	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04590	093000	24	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8750	04590	093000	44	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8780	02005	093000	1,096	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,813	-
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	050	3342	8700	07590	093000	52	-
AUG-15	8/4/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	806	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,609	117
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	90	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	121	7,859

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	235	12,521
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	35	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	69	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3351	4265	05413	093000	70	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	39,383	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	02001	093000	51	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	02001	093000	46	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	02001	093000	319	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	58	4,995
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	23,310
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	12,899
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	668	77,182
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,025	6,465
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	737
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	204	46,127
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,066
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	648,853
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	46,127	204
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	19,539	3,487
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1	0
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	572	814
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	2,868
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	285
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	214	17,471
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,043
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,043	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	04590	093000	49	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	397	270
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	7
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	167	7,175
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	9
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	17
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	149
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	631	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	04590	093000	89	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	04590	093000	48	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,553	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	764	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	110,399	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	150	47,270
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	253	40,380
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	3,795	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	92	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	641	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	4,945	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	477	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	2,198	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	775	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	728	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3338	4081	01214	093000	-	43
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3341	4081	01214	093000	-	176
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,993
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	522
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	49,842	48,131
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,224	7,115
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,170	7
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	12,483
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	11
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	4,894
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	9030	07601	093000	-	84
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	5,643
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	5,355	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	4,237	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	5,973	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093145	297	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,051	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	4261	30702	093000	1,000	-
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	236	68,890
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	353	939
JUL-15	7/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JUL-15 12:00:27	050	0000	1080	07600	093000	-	8,600
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,634
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	9,320
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	9,320
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,335
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,120	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,757	-
FEB-15	3/3/2015	Spreadsheet	Revenue	090-602 Revenue USD	050	0000	4310	30119	093000	-	137,579

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	6,111	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,607,451	1,644,580
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,569	136,240
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	8,956	343,195
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	630	1,650
MAR-15	3/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAR-15 10:22:54	050	0000	1910	14084	093000	-	7,788,466
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	2732	8810	04581	093000	2,363	-
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3436	8810	04581	093000	15,000	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05414	093000	91	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9120	05413	093000	1,024	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,508	62,452
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,014	40,645
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3344	8700	02005	093000	6	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3434	8700	04018	093000	65	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3434	8740	04302	093000	34	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	8,440	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	04590	093000	54	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	368
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,389
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,553
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,827	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,851	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	342
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,791	9,698
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11,811	7
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	293,419	472
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-522 Gas Purchases USD	050	0000	1910	14087	093000	20,190	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-522 Gas Purchases USD	050	0000	4210	30607	093000	-	20,190
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,257	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	63,681	1,383
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01002	093000	-	179
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	162	8,302
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,215
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	336	563
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,398
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	259
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,581
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,715
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	41
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	661	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	41	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	91	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	34	14,614
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	27,382	17
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	0000	1550	00000	093000	-	173
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	228	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	603	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	10,919	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	603
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	462,113	622,247
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	943	46,034
AUG-15	8/17/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	2,304
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	299	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	093000	246	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	02005	093000	148	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	774,820
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	21,424
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14087	093000	4	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	8700	01000	093000	1,728	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	8700	01001	093000	15,795	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3451	8700	01000	093000	14,872	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	8740	01000	093000	2,522	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3451	8740	01000	093000	125	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	8800	01000	093000	1,277	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	8920	01000	093000	98	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	9020	01000	093000	4,158	-
AUG-15	8/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	1,173	1,173
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01256	093000	27	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01291	093000	37	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	196
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,417	4,586
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	778	99,583
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	20,197	81
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,440
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05413	093000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	03004	093000	98	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	04590	093000	33	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05411	093000	117	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8740	07443	093000	148	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	02005	093000	26	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27209	093000	95,902	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	1,692	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	06111	093000	5,549	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	166	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	166
SEP-15	9/11/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	15,959
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05376	093000	28	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	9230	06121	093000	4,749	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	582	-
SEP-15	9/21/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10999	093000	-	1,045
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	61	3,105
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,390	300,453
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,038	1,694
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	708
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	904	154,126
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	672	61,686
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,215
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	847,836	916,693
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	393
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	361
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	2
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	223	3,704
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	425
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	114,884	3,040
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31195	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	4816	31215	093000	13,032	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	4816	31217	093000	40,140	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	4893	31216	093000	63,463	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"06-AUG-15 00:00:16	050	0000	4805	31108	093000	844,380	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05010	093000	359	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	07499	093000	137	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	06111	093000	1,910	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	81	-
FEB-15	2/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-FEB-15 00:00:33	050	0000	1860	14135	093000	-	9
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	39,762	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	28,345	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	176,744	45,342
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	20,661
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	9	6
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	15,818	13,003
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	388,992	310,011
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	91	94
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	113
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093135	727	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093156	662	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093130	125	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093135	105	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093153	63	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093135	966	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,320	27,082
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	624	11,738
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,187
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	7,789	1,651
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,738	624
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	02005	093000	257	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	02001	093000	1,668	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	330	973
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	399
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,641	3,686
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	620	3,386
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14,818	24,682
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05411	093000	98	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	4265	05411	093000	19	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093155	86	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	07443	093000	259	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	03004	093000	4	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,092	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8750	04590	093000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	14,497	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	228	615
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	98	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	239	5,673
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	-	29,167
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	427	427
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	446
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	341	22,518
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	821	227,836
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,630	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3436	8740	04302	093000	-	1,880
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	05411	093000	96	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,048	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	577	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	596	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	27	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	180	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	247	-
MAR-15	3/27/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	959
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	3,290
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	64,431	1,466
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	253
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8700	07601	093000	-	4
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,239	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	553	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	603	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	698
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	10,220
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,303
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,640	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	13	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	25	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	4,454
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	287
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	194
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	180
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,330
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	21
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	2,312
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	731
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	1,077
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	915
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	3,217
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,770	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	52,869	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	882
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	8700	01001	093000	29,031	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3439	8700	01000	093000	771	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3338	8740	01000	093000	31	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	8740	01000	093000	5,323	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	8800	01000	093000	492	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	9030	01000	093000	744	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	9030	01000	093000	2,217	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3439	9030	01000	093000	50	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	56,998	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	292,237
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	18,918	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	1900	28201	093000	0	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4091	30201	093000	-	4,241,305
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4101	30201	093000	4,241,305	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	143
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	651	80,000
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	737	35,310
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	16	1,779
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	27,033	717
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	3,070
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	616	32,248
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	85
JAN-15	1/22/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	717	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	920	1,434
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	298	76,500
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	180	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	867	168,135

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,662	806,606
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	07443	093000	40	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05414	093000	77	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04889	093000	2,000	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	15,043	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	4261	30736	093000	50	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093151	273	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	093135	105	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05411	093000	263	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	05411	093000	61	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05411	093000	274	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,081	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
AUG-15	9/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	282,313
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,053	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,028	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	884	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,640	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,303	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,303
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	7,874
JUL-15	8/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	8
JUL-15	8/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	-	945,330
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	479
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	145	6,261
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	2
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	2,365
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8700	04590	093000	35	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	02005	093000	500	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	05111	093000	15	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	07120	093000	41	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	02005	093000	221	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	07443	093000	150	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	03004	093000	490	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8750	04590	093000	24	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8770	02005	093000	71	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04582	093000	375	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9260	07499	093000	12	-
AUG-15	9/2/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4812	31101	093000	-	2,997
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	1,434
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	26,453	-
MAY-15	6/4/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	316,282
JUN-15	6/8/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	354
JUN-15	6/8/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,370
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,712	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,832	-
AUG-15	9/1/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	36	99,080
AUG-15	9/4/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	10	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	126	169,996
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	960	7,044
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	559,526	2,922
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	8700	01000	093000	1,039	378
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3351	8700	01001	093000	1,168	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	8740	01000	093000	10,409	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	8780	01000	093000	4,219	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	8780	01000	093000	1,853	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	8800	01000	093000	60	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8920	01000	093000	38	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	8930	01000	093000	21	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	9020	01000	093000	3,996	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	9030	01000	093000	178	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05411	093000	63	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05411	093000	25	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,012	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	093135	105	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	093153	63	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	03004	093000	1,909	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	02001	093000	54	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	06111	093000	9,723	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	02001	093000	62	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	9030	05010	093000	16	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3351	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	0000	2360	25107	093000	3	-
SEP-15	9/24/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	312
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,863	-
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	859
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,346	3
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	3
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,775

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SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,340
FEB-15	2/6/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10999	093000	5,950	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	33	1,680
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	630	301
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	232	13,131
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	39	8,965
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,054	86,164
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	181	96,354
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	880
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	69,048	3,180
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	96,354	181
JUN-15	6/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	524	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	349	479
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	268	15,091
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	309	35
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	64	1,626
AUG-15	8/7/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	7,237
AUG-15	8/7/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	649	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07608	093000	-	65
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07609	093000	-	1,632
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07607	093000	-	32
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07601	093000	-	6,240
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07608	093000	-	349
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07605	093000	-	5,844
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1070	07601	093000	-	171
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07602	093000	-	22
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1840	13836	093000	15,750	-
AUG-15	8/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	25,161	25,161
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,516	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	473	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	7,013	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	151
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	1,794	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	7,940
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	23	7,004
AUG-15	8/20/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	41,643
AUG-15	8/20/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	41,643	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	20	238
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	31
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	347	16,190
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	5,312	0
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	27,466	227
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,259,214
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	108,024
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	271,298
OCT-14	10/17/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10997	093000	-	3,904
OCT-14	10/17/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	3,014	-
JUL-15	8/6/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,556,589
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	27
JUN-15	7/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	52,666
JUN-15	7/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	52,666	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	220,523	-
SEP-15	9/14/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	2,726
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	1900	28206	093000	241,974	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	4091	30201	093000	-	78,691
SEP-15	9/22/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	1,859
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	49,542	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	727	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05111	093000	7	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	02005	093000	214	16
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05010	093000	1,045	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	05010	093000	87	134
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	07120	093000	59	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8700	02005	093000	34	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	02001	093000	220	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	02001	093000	77	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,187	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	02001	093000	83	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8740	07443	093000	150	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8750	02005	093000	470	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8750	02005	093000	29	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8750	02005	093000	45	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9030	05411	093000	51	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	308,312	-
APR-15	4/29/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"29-APR-15 00:00:28	050	0000	1070	07600	093000	709	38,139
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	1
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,620	4,914
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	470	38,138
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	833	1,260

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SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	1,244
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,568	95,172
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	224	7,746
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64	2
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	833
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,017
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	3,749
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,020
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,017	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8700	01000	093000	2,306	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3343	8700	01000	093000	1,550	2
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3351	8700	01001	093000	968	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3343	8780	01000	093000	4,387	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8920	01000	093000	637	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	9020	01000	093000	183	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3439	9030	01000	093000	129	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	506	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	40,625	30
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	0	542
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,208
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	597	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,794	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,521
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	8
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	1,877	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	503	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	1,845	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2638	8700	01001	093000	872	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3308	8700	01001	093000	770	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8700	01000	093000	1,878	12
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3344	8700	01001	093000	5,417	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3451	8700	01001	093000	8,101	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8740	01000	093000	4,032	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	8750	01000	093000	323	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8870	01000	093000	100	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	9020	01000	093000	3,445	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	1829	9200	01000	093000	4,834	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	125,436	137,579
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	63	3,644
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	76	57
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	0
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	3
MAR-15	4/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	12,178	1,802
MAR-15	4/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,111,126	12,130
MAR-15	4/1/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,084	9,472,640
MAR-15	4/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	9,404,776	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,695	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	4265	30743	093000	7	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093135	867	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093140	737	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	02005	093000	118	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05111	093000	17	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	03004	093000	104	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	03004	093000	10	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05111	093000	51	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	02005	093000	91	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	03004	093000	47	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2638	8740	03004	093000	16	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	02001	093000	49	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	02005	093000	59	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	02005	093000	222	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	02001	093000	711	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	02005	093000	571	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8750	02005	093000	523	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9030	05111	093000	4	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05411	093000	64	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9260	07499	093000	19	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9260	07499	093000	180	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	06121	093000	174	-
JUL-15	8/6/2015	Spreadsheet	Revenue	090-015 Revenue USD	050	0000	8040	04740	093000	-	-
AUG-15	8/28/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	212
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	310	70,637
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	99	26,884
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	11,865	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	166
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	46	12,869

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	477
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	615
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	758
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	318	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	737
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	137
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	36
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	2,008
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	28,814	28,814
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	2	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1910	14088	093000	3,525	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	13,873	261
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1212	8700	05314	093000	3,262	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05411	093000	67	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,309	595
SEP-15	9/8/2015	Payables	Payments	SEP-15 Payments USD	050	0000	1070	06111	093000	-	11
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	04302	093000	205	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2651	8740	03004	093000	274	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	04302	093000	617	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	03004	093000	8,404	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	04301	093000	2,020	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	03002	093000	1,085	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	04301	093000	215	-
SEP-15	9/19/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	148,480	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	26	9
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,738	4,275
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	170	46
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,148	382
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	357	1,123
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	11	21
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	13	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	36	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,505	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	3,544	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	5,903	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,791	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	48	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3438	9260	01266	093000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	60	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	148	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	54	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	276	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	68	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	61	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,227	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	184	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,590	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	2,157	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	377	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	785	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	446,609	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	79,872
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	79,872	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	07590	093000	1,080	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	02005	093000	404	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	03004	093000	39	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	02005	093000	238	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	03004	093000	28	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04040	093000	275	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05010	093000	101	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05111	093000	31	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	05111	093000	17	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	06111	093000	420	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	03004	093000	130	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	23	-
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3436	8700	04302	093000	67	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	093000	146	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	07590	093000	13	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05411	093000	291	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	02001	093000	103	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	02001	093000	218	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	06111	093000	7,196	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8750	04590	093000	19	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8750	04590	093000	53	-
JUN-15	6/20/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	03004	093000	410	-
JUN-15	6/23/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-146T Benefits/ Tax Load USD"23-JUN-15 15:51:58	050	0000	1070	07651	093000	1,613,846	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	17,173	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05111	093000	108	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	07443	093000	147	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	05111	093000	20	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	03004	093000	285	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05010	093000	615	131
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05111	093000	20	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05010	093000	11	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05111	093000	12	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	02005	093000	164	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	05010	093000	33	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	07590	093000	40	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	06111	093000	9,745	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	03004	093000	9	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	03004	093000	55	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04302	093000	525	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8750	02005	093000	829	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8810	04582	093000	64	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8810	04582	093000	552	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	733,378
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	15,721	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3342	8700	02005	093000	-	288
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3450	8700	07443	093000	-	307
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3439	8740	05414	093000	-	498
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3342	8750	04590	093000	-	18
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3341	9020	06111	093000	-	1,878
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3435	9030	05413	093000	-	78
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	8058	04822	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31128	093130	16,530	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31128	093000	23,960	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31195	093130	-	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	164,612	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	53	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05413	093000	2,273	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,922	185,074
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,383
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,485
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,096
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	38,650	7,235
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	4265	05411	093000	9	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05312	093000	186	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05411	093000	251	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05413	093000	451	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	05411	093000	62	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	06111	093000	530	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	179	11,627
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	144	41
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	83	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05414	093000	1,097	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07120	093000	71	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05411	093000	321	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	05411	093000	21	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05421	093000	300	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	04582	093000	260	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	05411	093000	70	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	05415	093000	75	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	9020	07601	093000	7	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	6,428	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	119
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	4,216
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	450
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	84
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,225	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	391	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	9,770	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,509
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	290
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	180	180
JUN-15	6/30/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	931	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	943	49
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	37	1,763
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	12	1,660
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	12,623	8,832

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	5,756	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	51	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	234	57,370
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	0
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05411	093000	18	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8700	05411	093000	86	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05411	093000	130	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05411	093000	44	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3344	8700	02005	093000	8	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	2732	9120	04046	093000	49	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,471
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,307
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	173	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	42	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3341	4081	01215	093000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3436	4081	01215	093000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	1829	4081	01215	093000	-	1
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30736	093000	75	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	8,668	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	51	51
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,769	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,282	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	491	105,176
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	775	108,598
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	43,148	263
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,090
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,616	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,140	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,568	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,600
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	19,265
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	322	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8810	04590	093000	1,654	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	9020	05414	093000	286	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	9030	05413	093000	133	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	9210	04070	093000	300	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3352	9260	07499	093000	149	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05411	093000	6	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2638	8700	01000	093000	963	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3351	8700	01000	093000	497	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	8700	01000	093000	870	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3439	8700	01001	093000	4,118	121
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3338	8740	01000	093000	720	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	8740	01000	093000	2,643	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	8740	01000	093000	2,685	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3436	8740	01000	093000	5,884	116
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	8750	01000	093000	121	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3338	8800	01000	093000	371	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	9020	01000	093000	880	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	9030	01000	093000	722	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3436	9030	01000	093000	2,775	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3308	9110	01000	093000	3,347	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	396	14
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	99	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	17	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	4	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	15,019
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	37
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	944	27,782
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	050	0000	2320	21050	093000	111,411	-
FEB-15	3/2/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	268,909	-
FEB-15	3/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	53,325	1,089
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	12
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	547	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1080	04882	093000	2,350	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4261	30702	093000	500	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	26	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8810	04590	093000	118	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9260	07499	093000	8	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	2,723
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3451	1070	07609	093000	14	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	415,970	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	136	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	137
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	9,653
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	119
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	82
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07608	093000	-	91
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	3,172
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	10,209
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,956
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,245
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	608	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	15,439	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	23,382	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3341	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2638	4081	01214	093000	-	0
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	354	11,490
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	2
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	47
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	16
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,456	3,027
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	119	43
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	73,198	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2638	8700	05411	093000	89	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	03004	093000	100	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	04302	093000	781	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	04301	093000	176	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	03002	093000	9,459	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8740	03004	093000	3,224	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8740	03004	093000	4,771	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	341	7
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	130	17,550
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	929	55,384
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	13	2,962
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	34	1,661
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3434	4081	01213	093000	-	444
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3351	4081	01213	093000	-	22
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3451	4081	01213	093000	-	744
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	0000	2360	25102	093000	6,070	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3341	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3436	4081	01215	093000	-	1
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8740	07608	093000	111	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	194
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07444	093000	-	45
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04590	093000	58	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31128	093000	2,674,239	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31128	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31182	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	8058	04819	093000	2,674,239	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,198	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	9	5,851
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	1	787
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,189
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,711
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8600	04002	093000	155	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	03004	093000	25	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	02001	093000	32	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	43,274
MAY-15	5/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAY-15 09:50:19	050	0000	2320	21101	093000	3,790,655	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,429	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9030	05412	093000	19	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	9030	05411	093000	40	-
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	225,230	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	2
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	40,046	119,271
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1212	8700	05314	093000	4,474	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05411	093000	43	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,050	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	05414	093000	572	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	28	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8600	04002	093000	27	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	1,638
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,908
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,325
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	19	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	161	-
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05419	093000	5,450	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04582	093000	891	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8810	04590	093000	67	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	03004	093000	82	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	02001	093000	222	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	02001	093000	405	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	07443	093000	70	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	17,506	11,670
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	8700	01013	093000	-	5,835
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	2,575	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	6,157	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,723	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	225	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	4,134	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	3,502	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	253	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	186	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	4,313	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	17,351	-
APR-15	4/23/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10999	093000	157	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	8,841	116,205
APR-15	4/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	185,613	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	45	42
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	713,699	990,891
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	100	80
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	71	8,397
NOV-14	12/1/2014	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,084	5,251,654
NOV-14	12/1/2014	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	263,199	-
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1823	13756	093000	1,298,490	1,352,594
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	28,196	-
JUN-15	7/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	36,973
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	17	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	146	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	5,832	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	138	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	265	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	176	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,060	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	2,439	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	267	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	3,196	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	593	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	74	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	941	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	41	-
SEP-15	9/2/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	494	-
AUG-15	9/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	21,043
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,498	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	584	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	428	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	25
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	625	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	652	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	238	8,916
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,404	28,692
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	829	26,267
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	918	4,115
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	8700	01001	093000	2,032	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	8700	01000	093000	43	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	8740	01000	093000	4,173	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	8740	01000	093000	4,383	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	8750	01000	093000	138	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	8780	01000	093000	2,809	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3344	9030	01000	093000	77	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	543	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	15	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	3	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	979
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	979	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	6,701
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	915	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,638
APR-15	5/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	3,298	-
APR-15	5/4/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	18,629
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	800,153	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-JUL-15 00:00:51	050	0000	1420	10911	093000	-	1,133,530
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31182	093000	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31182	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31128	093130	8,298	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31128	093000	15,353	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	1910	14089	093130	14,880	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	8058	04819	093000	-	318,860
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,111	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	62	9,696
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	2	145
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	383	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	116,265	1,026
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,516	-
MAY-15	5/22/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1430	10997	093000	1,009	2,017
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	117
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	5,261	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	652,659	736,344
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,254	45,580
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,679
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	8058	04819	093000	-	2,674,239
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	8058	04822	093000	-	36,658
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	66
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8700	07601	093000	-	12
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	3,325
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	1,184	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4210	41134	093000	-	1
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	19,799	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8700	04590	093000	18	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	03004	093000	680	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	04301	093000	76	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	03002	093000	7,961	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	04301	093000	24	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	03002	093000	3,413	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	03004	093000	2,534	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04590	093000	68	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	03002	093000	8,504	11,425
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04301	093000	1,700	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8740	03004	093000	5,222	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8740	04301	093000	12	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	3
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,249	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	300	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3341	8700	03004	093000	10	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3435	8700	02005	093000	6	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3451	8700	02005	093000	125	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	17,687	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	17,264
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	983
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	8,853
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	874	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,148
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	093000	56	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	361	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	13,369	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	541
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	6	156

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	70	156
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	469	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1080	04882	093000	100	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,041	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	36	697
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	762	239
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,195	1
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	39,992
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	2
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3331	8810	07609	093000	177	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,519	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	3,712
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	2,124
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-541_A- Revenue USD"07-AUG-15 12:00:40	050	0000	1860	14135	093000	-	8
AUG-15	8/17/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,324
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	411	9,031
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	70
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3338	8810	07603	093000	796	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3450	8810	07603	093000	1,553	-
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	207	6,502
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	755,602
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3450	4081	01215	093000	-	72
APR-15	5/6/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	354,212
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	36
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	82,261	-
AUG-15	8/5/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	3435	8940	09911	093000	-	522
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2638	8700	01001	093000	756	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3308	8700	01001	093000	539	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3344	8700	01000	093000	116	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3351	8700	01001	093000	940	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3450	8700	01000	093000	13,733	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	8740	01000	093000	1,515	2
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	8740	01000	093000	6,410	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8870	01000	093000	122	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	9020	01000	093000	1,810	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,307	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	368	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,627	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,245
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	21,207	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	8,803	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	929	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	9030	07601	093000	84	-
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	86,641	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,607	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,750	7,058
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	86	8,211
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	952	87,411
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	152	28,121
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	580
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3344	8740	01008	093000	-	1,713
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8740	01008	093000	-	4,428
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8740	01008	093000	-	1,707
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3439	8700	01008	093000	-	381
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	9020	01008	093000	-	575
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8800	01008	093000	-	88
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3451	8700	01008	093000	-	11,443
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2638	8700	01008	093000	-	674
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	8800	01008	093000	-	90
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8930	01008	093000	-	37
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3338	9020	01008	093000	-	1,059
JUL-15	7/16/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	29,224
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27209	093000	873,881	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05411	093000	40	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05010	093000	12	-
OCT-14	10/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8700	01000	093000	1,973	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	8700	01001	093000	16,917	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3439	8700	01000	093000	536	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3450	8700	01001	093000	6,379	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	8740	01000	093000	2,023	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3451	8740	01000	093000	243	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3338	8780	01000	093000	904	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	8800	01000	093000	104	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3344	9020	01000	093000	1,185	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2732	9110	01000	093000	5,458	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	06111	093000	5,801	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093155	85	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05414	093000	1,039	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	180	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,899	-
JUN-15	6/29/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	1,725
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-537 A Revenue USD"07-AUG-15 00:00:34	050	0000	1910	14087	093000	49,400	-
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,367,946	1,745,298
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,073	50
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	927	184,004
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	77	177,953
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,333	6,609
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,155	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,602	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	8,853	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,148
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,602
MAY-15	6/5/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	14,046
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	877	10
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	38	-
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	215	38,436
JUN-15	6/11/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	4,366	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	14	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8740	04585	093000	125	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	9250	05418	093000	11,137	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9020	06111	093000	1,560	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	4261	30736	093000	1,000	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	5,261	-
AUG-15	9/3/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	36,276
AUG-15	9/8/2015	Spreadsheet	Revenue	090-603 Revenue USD	050	0000	4210	30607	093000	9,820	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	17,003	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	02001	093000	165	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,026	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07601	093000	-	228
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07609	093000	50	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07609	093000	-	606
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07607	093000	-	10
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07608	093000	-	332
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07603	093000	-	10,220
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07609	093000	-	3,551
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07605	093000	-	1,487
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07608	093000	-	259
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1840	13836	093000	6,719	351
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1840	13836	093000	553	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1840	13836	093000	9,115	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1840	13836	093000	3,594	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	293	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	5,862	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	3,644	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	34,211	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27212	093000	1,429	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093135	727	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04002	093000	1,111	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04302	093000	4,007	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04590	093000	902	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	9090	05414	093000	271	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3436	4081	01213	093000	-	674
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	67	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	7	825
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	162	20,497
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	839
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	689
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,672	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	17,088
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,852	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	225
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,457	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	1,220	3,273
JUL-15	7/24/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	691
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	3
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	111,411	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	2,458	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	2,303	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	317	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	381	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	708	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,401	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	2,898	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	100	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8920	01008	093000	161	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	358	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8930	01008	093000	37	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	805	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	415	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,221	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	708
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	58,927	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	81	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	2,739	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	60,497	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	02005	093000	95	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05411	093000	24	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,110	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,087	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	9030	05411	093000	7	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01268	093000	-	2
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01271	093000	-	3
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01292	093000	-	59
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	04590	093000	1,312	-
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	577	14,621
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	274,691	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	164
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,245
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	48,195
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	44,895	26,712
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	7,200	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	4265	05411	093000	16	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9120	05411	093000	55	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093156	768	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	093156	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04590	093000	36	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	02005	093000	166	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8740	04301	093000	7	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8740	04590	093000	29	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8740	04590	093000	70	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9020	05411	093000	79	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9260	07499	093000	26	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	656	85,997
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	48	45,257
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	88	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	36
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	41
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	5,694
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	45
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	193	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	87	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3344	1070	07602	093000	73	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3436	1070	07602	093000	514	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3439	4030	30032	093000	-	50
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	093000	77	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	266	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3435	4081	01213	093000	-	422
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	1829	4081	01213	093000	-	225
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	670,201	888,465
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,598	148,175
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	4261	30736	093000	200	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2703	4264	05413	093000	541	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	02001	093000	82	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,710	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	02001	093000	271	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	425
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	518	61,387
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	4
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	1,040
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	40,781	1,408
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,748	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	02001	093000	106	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	02001	093000	8	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04582	093000	225	-
MAY-15	6/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	54,702
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	1,137
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	93,573
JUL-15	8/3/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	901
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	106	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	33
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	0	-
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	262,935	870,879
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	13,946	21,704
SEP-15	9/11/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	050	0000	1430	10997	093000	581	1,161
SEP-15	9/11/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,243
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	321,022	314,179
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	735	70,433
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	85	7,653
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	71
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	145	5,652
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	149
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	20,169	419
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	57	5,588
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	995	73,755
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	30,520
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	345	-
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	136	117
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	102	8,825
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	111
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	13	2
OCT-14	10/28/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	132	4,421
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	47
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,104	75,681
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	24,387	582
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01262	093000	10	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01268	093000	13	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01292	093000	426	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	8700	01013	093000	-	229
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01291	093000	-	244
AUG-15	8/28/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	4,704	-
AUG-15	8/28/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	4,704
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	425	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	408	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	472,599	389,372
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	35	2,582
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,602
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	120	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	15	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	3,729
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	841,159
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	20,090
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	29
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,459	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	998	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	338	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	96	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	201	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	30	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	79	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	37	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	26	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,129	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	4,245	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	5,045	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	755	63,536

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	23	4,135
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	145	21,388
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	33,516	92
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,417	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	39,230
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	101	101
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	271	36
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	259	462
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	933	111,722
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	16	49
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	581	85,836
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	36,906
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05411	093000	76	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8700	07608	093000	-	97
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	298	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	651
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	298
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	302
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,022
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31101	093000	76,370	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31182	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31101	093130	4,416	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31101	093000	4,035	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	8058	04819	093000	-	274,691
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	5,801
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	373,380
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	865
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,117
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3344	8800	01008	093000	-	101
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3439	8700	01008	093000	-	680
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3436	8800	01008	093000	-	1,176
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2732	9110	01008	093000	-	5,553
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	8870	01008	093000	-	463
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	8700	01008	093000	-	1,703
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	8750	01008	093000	-	397
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3343	8750	01008	093000	-	234
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3436	8740	01008	093000	-	4,208
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3344	9020	01008	093000	-	891
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	9020	01008	093000	-	2,486
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	274
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	280
FEB-15	3/3/2015	Spreadsheet	Revenue	MDST True-up Jan G/L Reversal Revenue USD	050	0000	4170	30526	093000	25	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	700
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	26	14
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	128	19,087
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	19	17
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	670
JUN-15	6/16/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1823	13756	093000	2,848,038	-
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	15,601	2,675
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	301	-
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	17	17
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	198	7
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	68	1,257
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	575
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	75	1,732
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3343	4081	01213	093000	-	511
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2732	4081	01213	093000	-	269
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	1829	4081	01213	093000	-	220
JUN-15	6/23/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	617
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093151	1,036	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093145	1,159	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093156	761	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05377	093151	48	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	05376	093000	21	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	05413	093000	353	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
APR-15	5/5/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	4,395	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	05411	093000	41	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05414	093000	449	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05414	093000	616	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	02001	093000	301	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	9020	06111	093000	993	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	146	256
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	994
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	12	19
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	116	37,320
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,554
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	32,857	132
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,341	2,711
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	314	522
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	267	26
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	1,144	1,144
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	515	11
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	749	16
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	17,368	382
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	378	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3450	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3341	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2638	4081	01214	093000	-	0
JUN-15	7/9/2015	Spreadsheet	Revenue	090-601 Revenue USD	050	0000	1440	12003	093000	-	115,242
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05414	093000	-	2,677
JUL-15	7/13/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	800
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	262	403
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	13	947
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,299
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,190	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3338	8700	01001	093000	1,488	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8700	01001	093000	19,103	13
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3450	8700	01000	093000	13,806	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3338	8750	01000	093000	80	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8750	01000	093000	1,014	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	8780	01000	093000	2,768	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3439	8870	01000	093000	479	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8930	01000	093000	14	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3450	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3434	4081	01214	093000	-	0
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9030	05413	093000	121	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	286,125
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	96
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8740	07608	093000	-	95
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	89	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	04590	093000	80	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	07499	093000	44	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02001	093000	57	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8930	02001	093000	72	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9250	05418	093000	299	-
JUN-15	7/1/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	2,002	-
JUN-15	7/1/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	3342	8700	07590	093000	-	1,456
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	8700	01000	093000	1,742	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	8700	01001	093000	18,951	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	8700	01000	093000	2,497	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	8740	01000	093000	4,060	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	8750	01000	093000	2,477	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	8780	01000	093000	5,206	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8780	01000	093000	2,604	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3344	8800	01000	093000	202	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	9030	01000	093000	495	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3308	8700	01001	093000	539	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3344	8700	01000	093000	270	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	8740	01000	093000	1,769	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	8780	01000	093000	3,406	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	8780	01000	093000	2,810	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8780	01000	093000	2,274	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8800	01000	093000	96	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	8920	01000	093000	95	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	9020	01000	093000	887	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	9020	01000	093000	2,846	-
JUN-15	6/23/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	113,550
JUN-15	6/25/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,850
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	63
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	349
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093135	-	966
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093151	-	729
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3344	8700	06111	093000	-	80
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3436	9020	05411	093000	-	79
JUN-15	6/5/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-JUN-15 00:00:32	050	0000	1420	10929	093000	-	1,360,834
AUG-15	9/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	2,561	13,828

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	2,692	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	32,331	1
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3342	4030	30031	093000	64	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05414	093000	373	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	04590	093000	1	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8750	04590	093000	19	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1403	9210	05413	093000	89	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	629	90
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3315	1070	07602	093000	51	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	99
JAN-15	12/31/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"19-DEC-14 12:00:43	050	0000	2410	27209	093000	436	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	584	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	16,355
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	20,769
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	316,000	58
APR-15	5/6/2015	Spreadsheet	Miscellaneous	030-012-02 Miscellaneous USD	050	0000	1650	13041	093000	-	10,500
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3450	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3338	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3331	4081	01214	093000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05419	093000	98	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	9030	01008	093000	-	406
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3343	8700	01008	093000	-	981
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	8740	01008	093000	-	772
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	8780	01008	093000	-	1,713
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3436	8800	01008	093000	-	136
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3439	9030	01008	093000	-	23
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	8920	01008	093000	-	46
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	8780	01008	093000	-	2,166
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	8700	01008	093000	-	782
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3436	9030	01008	093000	-	1,101
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	14,552	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	400	525
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	683
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,765	3,107
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	681	181
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	76,370
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	5,235
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	374,650
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	5,795	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	04001	093000	72	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8810	04590	093000	29	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	169	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	5	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,995	4,002
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	15,782	23
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	524	16,263
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	2,141	41,884
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	41,884	2,141
APR-15	4/3/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,410
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	130	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	760
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	3,600
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	160
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	390	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,523
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	9,113
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,019
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,119
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	50	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	807	2,690
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	228	17,813
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	72,422
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	413
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	5,320
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	81,591	593
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4261	30736	093000	700	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	257
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	253	747
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	18	2,109
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,225
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2,775,898	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	288,400
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	769	24
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	83	83
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	368	14,623

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	89	90
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	94,274	88,044
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	75,548	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,422	1,886
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1	0
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	54	19
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	11,046	6,330
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	10,272
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	3436	8780	01000	093000	3,981	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2732	8700	01001	093000	16,215	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8700	01000	093000	1,971	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3439	8700	01000	093000	597	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3450	8700	01001	093000	7,955	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3451	8700	01000	093000	14,502	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8740	01000	093000	4,622	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	8740	01000	093000	1,848	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3439	8740	01000	093000	1,286	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3338	8780	01000	093000	702	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8780	01000	093000	1,705	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	8800	01000	093000	50	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8800	01000	093000	11	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8920	01000	093000	413	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	8930	01000	093000	186	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3338	9020	01000	093000	768	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	9020	01000	093000	2,142	-
SEP-15	9/5/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Aug 15 Prod Revenue USD"05-SEP-2015 00:00:32	050	0000	1910	14089	093000	-	1,794
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	82
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	669
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	6,598	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	82	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	12	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	14	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	04040	093000	125	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,409	39,666
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	04590	093000	11	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	03002	093000	1,516	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	04590	093000	91	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8740	03002	093000	2,747	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8870	04590	093000	53	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21136	093000	851,304	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	093000	380	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	06111	093000	4,340	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8700	02005	093000	129	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8870	04590	093000	34	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	9020	06111	093000	606	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05414	093000	594	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	06111	093000	2,809	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	04301	093000	1,363	-
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-JUL-15 10:36:28	050	0000	1910	14084	093130	-	105,671
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	2,594	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	19
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	570	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	2,127	96
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	161	85,089
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	3
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,013
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,013	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	8,886	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,602
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,467
JUL-15	8/7/2015	Spreadsheet	Revenue	090-541_B_ Revenue USD	050	0000	1860	14135	093000	-	8
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	111
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	89	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	73	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	641
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,621	-
FEB-15	3/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27210	093000	462,800	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8740	03004	093000	284	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2638	8750	05411	093000	12	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	72	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,209	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	304	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05414	093000	393	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05414	093000	620	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	4265	07590	093000	830	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	8700	04046	093000	191	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	02001	093000	35	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	02001	093000	242	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	02001	093000	282	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04590	093000	30	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8750	04590	093000	52	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	6,111	-
JUL-15	7/6/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1430	10997	093000	6,957	13,914
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	7,812
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,278
FEB-15	2/27/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10997	093000	-	2,516
JUN-15	5/29/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"02-APR-15 12:00:47	050	3342	8700	07590	093000	-	6,813
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,268	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04582	093000	45	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04582	093000	380	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,702	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1408	9210	05413	093000	549	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	07443	093000	150	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	2,714	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	3,968	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8770	02005	093000	395	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,260,462	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	841,159	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	359	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
JUN-15	6/8/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"08-JUN-15 15:03:53	050	0000	1641	15946	093000	-	32,810
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05411	093000	622	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8860	04582	093000	207	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8890	06111	093000	1,900	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9030	05413	093000	81	-
JUN-15	6/10/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	5,707	-
JUN-15	6/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	-	999
JUN-15	6/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	999	999
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3439	8700	01008	093000	-	276
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8920	01008	093000	-	55
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	8800	01008	093000	-	276
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	8780	01008	093000	-	3,142
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3439	8780	01008	093000	-	376
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3451	8750	01008	093000	-	73
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3451	8800	01008	093000	-	130
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,651	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,605	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	04590	093000	67	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	04590	093000	-	9
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	4265	07499	093000	50	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093135	277	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	03004	093000	9	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	04040	093000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	04590	093000	25	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	07590	093000	583	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	02001	093000	787	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02005	093000	688	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04302	093000	70	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8740	02005	093000	181	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8750	04590	093000	40	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9260	07499	093000	101	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-SEP-2015 00:00:26	050	0000	4815	31108	093000	282,313	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	635
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	793	48,922
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0	1,106
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	24,845	446
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,153	8,304
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3351	4081	01213	093000	-	32
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3308	4081	01213	093000	-	218
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	1829	4081	01213	093000	-	326
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	0000	2360	25102	093000	9,329	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	-	291
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	75,512	64,816
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	050	0000	2350	25000	093000	-	735
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	697	6,297
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	181
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,060
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,259	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	2,322	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	23	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	684	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	550	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	341	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,136	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,237	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	48	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	177	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,534	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	612	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05414	093000	206	103
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	05411	093000	25	13
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	05414	093000	826	413
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	74	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04590	093000	114	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9230	06121	093000	5,977	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	06121	093000	12,293	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8700	05411	093000	13	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3434	8700	04590	093000	28	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8740	03004	093000	6,072	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3451	8740	03004	093000	6,298	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8750	04590	093000	74	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	26	34,160
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,360
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,500
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	463	14,763
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	193	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	65	115
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	175
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	58
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	10	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	47
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	5,355
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	488
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	2,790
JUL-15	7/14/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	186,278	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	4265	05411	093000	16	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	03004	093000	206	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	04301	093000	2,452	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	03002	093000	645	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	03004	093000	4,171	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04301	093000	809	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	03002	093000	3,853	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	682	339
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	6,859
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	06111	093000	4,223	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	03002	093000	2,189	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	03002	093000	1,537	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	07443	093000	451	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02001	093000	69	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04590	093000	105	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	06111	093000	2,356	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,012	883
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07443	093000	-	18
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	68	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	05411	093000	34	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8780	05411	093000	127	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9230	06121	093000	816	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	4816	31217	093000	95,605	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	4893	31215	093000	892,979	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31182	093000	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31195	093000	(402,021)	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31195	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31128	093000	64,929	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31128	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	8058	04819	093130	-	148,745
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	8058	04820	093130	-	89,883
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	8058	04822	093000	-	64,929
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	149	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	681	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3331	8700	04599	093000	-	13
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	676
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	269
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	140	1
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	29,000	29,000
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	9,563	1,541
SEP-15	9/23/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
SEP-15	9/23/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	23,076	3
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04302	093000	3,227	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093145	2,047	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093156	1,577	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05377	093152	491	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05364	093000	44	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	49	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	75	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4265	05411	093000	274	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	280	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04302	093000	520	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	10,012	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	8700	05010	093000	42	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	05411	093000	25	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	04582	093000	45	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8700	05414	093000	80	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	02001	093000	291	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	02001	093000	559	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2,079	120,561
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,465
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	6,579	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8930	01008	093000	12	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8750	01008	093000	1,730	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	11,287	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9020	01008	093000	73	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	1,143	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	338	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	4,038	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	1,325	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	093000	1,248	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	3,362	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	06121	093000	200	-
AUG-15	8/18/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1430	10997	093000	594	1,188
AUG-15	8/18/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	3342	8700	07590	093000	594	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3436	8700	05010	093000	17	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3338	8740	02005	093000	14	-
AUG-15	9/4/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	327,449	56,451
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	8700	01008	093000	-	2,401
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3344	8800	01008	093000	-	92
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	8870	01008	093000	-	236
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3338	8800	01008	093000	-	184
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8920	01008	093000	-	253
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	505	54,868
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,695	8,812
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	412	30,908
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	10
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	55	12,530
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	5,629	38,199
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3341	8700	04582	093000	-	259
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3342	8700	06111	093000	-	50
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,294
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	15
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	160	8,716
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	347	581
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	16,886	106,492
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	3	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14,482	68,994
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	27
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	747
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	34,967	515
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05111	093000	22	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	02005	093000	79	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	03004	093000	12	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	04590	093000	40	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8740	03004	093000	314	-
FEB-15	3/6/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Feb 15 Prod Revenue USD	050	0000	1420	10921	093000	4,257	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,286	2,027
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	642	422
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	45	89
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	234	22
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	22	234
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3343	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	1829	4081	01215	093000	-	0
JUL-15	7/23/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	500	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,188	34,010
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	89	89
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	7,966	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	04018	093000	749	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	05411	093000	46	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9260	07499	093000	8	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,032	5,970
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	111	11,466
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	630	39,305
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,927	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	977,969	780,435
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	249
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,864	21,380
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	5,261	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	360	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	466	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	987	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	45	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	111	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	987	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,192	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	4,453	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	28	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	76	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	60	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	161	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	144	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	31	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	12	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,201	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,209	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	695	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	4,073	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	419
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	302
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	651
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	9,856	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	3,911
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	3,217
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,781
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	751	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	2,312	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	12,379	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	283,869	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	3,631	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	1,556	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	3,518	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	2,668	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,625	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	4,391	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	398	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	770	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	3,994	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	723	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	1,369	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,913	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	99	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8700	04582	093000	-	30
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3435	8700	05411	093000	-	23
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3435	8700	05414	093000	-	413
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8740	03004	093000	-	396
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3435	8740	04302	093000	-	791
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	8740	05414	093000	-	572
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3439	8740	03004	093000	-	725
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8810	04582	093000	-	65
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	9020	05411	093000	-	199
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	79
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	157
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	1,005	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	12	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	328	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	302	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,156	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	23	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	88	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,481	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	1,908	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	134	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	104	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	49	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	62	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	30	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	30	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	40	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	1,133	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	529	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	373	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,685	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	326	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	88	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	2,379	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	3,609	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	6,156	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	1,346	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	342	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04301	093000	1,809	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04301	093000	1,822	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	124
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	893	103,796
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,507
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	22
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	425	425
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	151,955	4,398
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,507	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	101	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	53
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1	-
MAR-15	4/28/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1070	07600	093000	38,139	709
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04590	093000	1,584	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,477	5,988
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	603	162,779
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	4,087
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	233	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	276	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	26
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,298
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	361
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	529
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	9,351	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	9,245
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	3,255
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	3,318	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	97,859	82,337
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	262	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	11,502	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	17	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	13	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	69,836	579
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	579	69,836
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,604
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	50	71
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	44	3,514
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	17	23,845
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,310
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	537
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	128	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	6,390	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	952	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	730	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	3,542	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	-	291
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-NOV-14 00:00:27	050	0000	4816	31108	093000	2,550	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	637
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	4	3

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	108
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2638	4081	01214	093000	-	2
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3351	4081	01214	093000	-	1
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	0000	2360	25104	093000	321	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	27
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	263	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	235	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	28,959	40,729
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,433
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,260
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	40,729	28,959
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	13,694	-
JUL-15	8/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	7,320	7,320
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	93,318	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	4261	30736	093000	300	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	04590	093000	38	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	1,084	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	06111	093000	4,802	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	679	731
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	51	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	-
SEP-15	9/18/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	1,018	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	05412	093000	100	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3438	8700	05111	093000	114	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	05413	093000	1,996	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3434	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2638	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,239	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	98
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,239
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	292
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	04590	093000	21	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8750	02005	093000	1,547	1,547
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	436	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-APR-15 00:00:42	050	0000	4805	31108	093000	1,020,402	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31195	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31195	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31101	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31182	093000	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31182	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	1910	14089	093130	148,047	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	8058	04822	093000	-	33,058
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	1420	10921	093000	-	1,063,460
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	4893	31215	093000	822,449	-
APR-15	4/16/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"16-APR-15 10:47:18	050	0000	1910	14084	093130	-	103,831
NOV-14	12/4/2014	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	641	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	233	116,224
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	16,378	14
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	139	255,572
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	447	447
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	582	451
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	403	7
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	5,346	144
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3434	4081	01213	093000	-	647
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3338	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	0000	2360	25107	093000	6	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	07443	093000	160	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04590	093000	28	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	05351	093000	483	-
SEP-15	10/3/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	3435	8870	09911	093000	65	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	8,692
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,607	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	9020	07608	093000	30	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9020	07444	093000	-	79
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	136
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	57
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	8740	07608	093000	-	49
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	9020	07608	093000	-	30
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	30	-

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MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	67	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	28	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03004	093000	-	1,778
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04302	093000	-	5,197
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03004	093000	-	3,628
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03004	093000	-	1,531
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	20,981	316,581
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,347	399
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,409	22,006
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,560	30,110
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,176
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	8750	01008	093000	-	64
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	8700	01008	093000	-	1,013
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8920	01008	093000	-	118
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3315	8700	01008	093000	-	2,428
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	9020	01008	093000	-	1,143
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	8800	01008	093000	-	30
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3439	8780	01008	093000	-	1,497
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3338	8800	01008	093000	-	449
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	8750	01008	093000	-	4,038
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	4265	07590	093000	1,000	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	07443	093000	870	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	614	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03004	093000	-	4
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03002	093000	342	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04301	093000	76	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04302	093000	-	76
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03004	093000	-	2,737
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03004	093000	-	1,886
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04302	093000	-	52
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03002	093000	703	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04301	093000	100	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03004	093000	-	1,894
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,472
APR-15	4/10/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10997	093000	1,268	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,557	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	03004	093000	226	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02005	093000	357	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	9020	07443	093000	48	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9030	04302	093000	222	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	28
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	22	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	44	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	48	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	10	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	2,773	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	3,056	-
JAN-15	2/9/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	474,967	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	3,138	-
OCT-14	10/30/2014	Receivables	Credit Memos	OCT-14 Credit Memos USD	050	0000	1430	10997	093000	2,337	3,116
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	1641	15941	093000	-	110,635
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	8060	04773	093130	197,387	17,534
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	15,241	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2638	4265	05411	093000	4	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2638	8700	05414	093000	114	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05414	093000	193	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	05411	093000	127	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	04582	093000	110	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	Capacity Utilization Accural Gas Purchases USD	050	0000	1910	14087	093000	20,190	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	455	7,315
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,960,057
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	12,930	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	449	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,281	-
SEP-15	10/3/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	1,955	3,370
FEB-15	2/13/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1430	10997	093000	360	721
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,211	1,615
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	379	119,578
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	455
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,932
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093130	11	-
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	25
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	455	13,497

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SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	3,102	27,900
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,522
APR-15	4/15/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	2,891	-
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	2540	13756	093000	-	1,563,206
SEP-15	9/30/2015	Spreadsheet	Tax	030-006-2 Tax USD	050	0000	2360	25114	093000	716,555	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	48	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093153	241	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	06111	093000	115	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04582	093000	259	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	06111	093000	40	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	02001	093000	254	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	02001	093000	9	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4261	30702	093000	225	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	07510	093000	-	1,000
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	05351	093000	1,770	-
MAR-15	4/6/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	81,301	80,905
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	193	73,489
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	876	162,501
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,030	70
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	11,067
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	881	577
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	12	16
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	6
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	711	280
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	275,462
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	62,458	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	60,834	356,377
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,973	201
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	95
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	220	1,345
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	217	6,688
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	289
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	599	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	42
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	85,498	75,512
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	54	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	53,861	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	2	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	799
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	216	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,268
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,123
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	24,824	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	53	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	41	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,644	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	250	21,389
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,463	133,796
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	215
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	12	340
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3338	8740	01008	093000	-	612
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	8870	01008	093000	-	523
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	8800	01008	093000	-	254
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2732	9110	01008	093000	-	6,021
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	8800	01008	093000	-	471
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	8800	01008	093000	-	163
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	9020	01008	093000	-	1,750
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	9020	01008	093000	-	4,388
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,005	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	6,597
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	238	44,822
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	219	103,383
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	347,046	320
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4210	41134	093000	-	6
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,635	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04582	093000	950	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	3,000
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	62,758
MAR-15	4/7/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	5,028	-
MAR-15	4/7/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,149	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	42,309	605
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	752
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,269

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,174	770,547
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	104
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	286	92,608
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21,441	18
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	4265	05411	093000	160	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05411	093000	104	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3342	8700	05010	093000	4	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	135,519	135,519
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	27,961	27,961
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,622	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04301	093000	1,712	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04301	093000	786	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04301	093000	2,894	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	5	0
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	547	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,706	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	30743	093000	101	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05010	093000	4	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	05411	093000	48	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05414	093000	63	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	48,261	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	197,387	279,987
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	32,176	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05111	093000	28	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05010	093000	71	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	05010	093000	298	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	02005	093000	101	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	02001	093000	328	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	06111	093000	2,749	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9030	03004	093000	439	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9030	05010	093000	55	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3436	8810	07603	093000	-	8,049
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3343	8810	07603	093000	-	9,189
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2732	8810	07603	093000	-	3,596
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3342	8800	07603	093000	-	244
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3436	8810	04580	093000	8,049	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	292
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	204
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	509	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	514	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2732	8700	01001	093000	16,422	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3344	8700	01001	093000	1,754	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3450	8700	01000	093000	14,056	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3344	8800	01000	093000	54	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8920	01000	093000	45	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3338	9030	01000	093000	913	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	668	16
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	779	36,144
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	67
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,634	66,625
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,082	559
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,022
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	172,383	6,959
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	498
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	2,715
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,234	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,581	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	101,487	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	57,408	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	39,029	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05419	093000	4	-
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	54,311	54,201
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	13	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	281	396
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	270	22,603
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	7	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	237	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	375	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	9,017
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03002	093000	2,737	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03004	093000	3,123	4,346
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04302	093000	-	24
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04302	093000	-	716
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03002	093000	3,358	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,674,593	1,608,441
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	490	105,382
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	65,245	144

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,104,749	3,090
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	83,329	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,872
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	231,612	465
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	2,083	18,378
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	6,914	40,088
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	4,759
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	49,160
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	04590	093000	51	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	631	818
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	136	2,242
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	81,879
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	239,275	2,183
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3302	1840	13836	093000	-	271,703
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3341	1840	13836	093000	-	414,721
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3344	1840	13836	093140	-	342
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3436	1840	13836	093000	-	711,111
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3451	1840	13836	093000	-	165,877
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	02005	093000	373	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	16,302
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	207,127	1,850
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	9,856	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	4261	30736	093000	3,000	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	07510	093000	11	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	04590	093000	450	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	02001	093000	202	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8750	04590	093000	16	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8810	04590	093000	28	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	29	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04590	093000	98	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	07120	093000	220	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	02001	093000	43	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02001	093000	17	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8930	02001	093000	54	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	9260	07443	093000	-	0
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	150,447	672
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	7,377	-
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	4091	30201	093000	34	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3341	8700	07120	093000	13	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3342	8750	02005	093000	100	-
SEP-15	10/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	53,939	-
NOV-14	12/2/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	24	133,926
NOV-14	12/2/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	133,926	24
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3450	8740	07601	093000	2,964	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3341	8700	07601	093000	108	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3434	8740	07601	093000	4,216	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3439	8740	07601	093000	143	-
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	23,887	23,887
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	421	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	7
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	659	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	199	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	891	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	251	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	22	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	356	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	648	-
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	1,090
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	110	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	02001	093000	18	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,885	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9090	05413	093000	111	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	539	640
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,103	11,246
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	780	23,165
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	0
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	120
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	51	900
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	8800	01008	093000	-	398
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	8740	01008	093000	-	2,350
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	8740	01008	093000	-	5,535
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	8870	01008	093000	-	288
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	8800	01008	093000	-	285
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8870	01008	093000	-	257

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	8750	01008	093000	-	383
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3439	8740	01008	093000	-	1,268
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3315	8700	01008	093000	-	913
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	9020	01008	093000	-	645
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	9030	01008	093000	-	462
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	03004	093000	84	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	04582	093000	135	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	03004	093000	55	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	07443	093000	60	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8740	03004	093000	114	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	9260	07443	093000	75	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	301,342
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	11,142	11,142
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8700	04307	093000	-	201
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	1,576
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	4,055
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	8,071
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	-	351
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3435	8740	03001	093000	52	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3343	4030	30031	093000	-	154
SEP-15	10/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	60	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	609	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	13,791	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	10
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	186
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3344	1070	07607	093000	20	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,272	10,559
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,873	2,541
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,541	3,873
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093152	291	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,020	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8890	06111	093000	9,800	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	02001	093000	42	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8750	04590	093000	20	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	04590	093000	153	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	7	7
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	73	73
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	3	3
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13638	093000	0	0
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13809	093000	1	1
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	8700	01012	093000	45	45
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	75	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	1,517
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	8,628
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	9,416
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,972	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,989	1,449,861
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	640	176,302
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	928
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	6,451	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:47	050	0000	1070	07600	093000	-	14,129
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05331	093000	-	378
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3315	8700	07590	093000	-	1,250
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3338	8700	05411	093000	-	21
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3342	8700	04582	093000	-	198
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3342	8700	05421	093000	-	300
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3434	8700	06111	093000	-	2,729
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3436	8700	04590	093000	-	432
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2732	9120	05411	093000	-	55
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	343
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	22,226	1
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-FEB-15 00:00:32	050	0000	2410	27210	093000	56,002	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-FEB-15 00:00:32	050	0000	4816	31128	093000	95,454	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"05-FEB-15 00:00:43	050	0000	1420	10911	093000	-	1,298,501
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"05-FEB-15 00:00:43	050	0000	4805	31108	093000	1,011,169	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31182	093130	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31195	093000	59,127	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	149
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	35
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	63	14,740
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	133	120
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	6,359	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04582	093000	600	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	756,881	1,168,855
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	35	47
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	11,179	148,886

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,372	40,647
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	434	9,735
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	148,518	10,792
SEP-15	10/5/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	2,435,650	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	175	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	790
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	6,792	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,857
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	247	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	62	1,591
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,139
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,229
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	0
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	30743	093000	25	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	093000	17	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8700	05411	093000	166	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	8700	05414	093000	53	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05411	093000	13	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05412	093000	7	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05414	093000	79	-
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	103,999	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	2,819,099
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	487,264
SEP-15	10/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,300,237	-
MAR-15	4/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
MAR-15	4/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	12,473,851
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	2320	21101	093000	-	101,564
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,499,021	31,159
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	875,734
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3436	9020	06111	093000	1,362	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	399,241	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,154	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	04590	093000	90	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8870	04590	093000	76	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	206	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	69
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	146
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	500
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,385	40
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	179	261
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,536	7,151
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	183	30
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	093000	-	10
SEP-15	10/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"02-OCT-2015 15:53:30	050	0000	8051	04775	093000	2	-
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	26,273	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	505	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,131	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,972
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04889	093000	5,000	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	07499	093000	46	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8750	04590	093000	39	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8810	04590	093000	1,660	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	4265	05411	093000	4	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,106	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,490	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	10,788	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,610	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	1,961
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	895
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	10,040
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,490
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	2,187
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05310	093155	417	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	06111	093000	7,707	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05421	093000	318	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8740	06111	093000	5,623	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8740	05413	093000	575	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	116,439
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	2732	8810	04581	093000	2,363	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3435	8810	04581	093000	2,381	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	6,531
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	794	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	2,634	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	6
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	8
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	165

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	193	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,111	-
FEB-15	3/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	18	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	4261	30703	093000	120	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	56,773
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	52
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	15,454
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	04582	093000	64	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	02005	093000	680	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	02001	093000	381	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02001	093000	23	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,368	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	316,094	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3439	1070	07602	093000	56	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3436	4030	30032	093000	-	515
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03002	093000	2,534	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	61	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	120	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	373	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	40	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	324	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	966	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,481	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,139	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,281	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,446	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,083	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,135	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,104,608	1,158,988
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	523	34,648
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	653	107,728
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,567	271,589
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	2,599
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	130
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	3,600
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	3,482	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,329	192,944
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	3,598	38,757
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	425	5,585
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	05010	093000	314	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	05010	093000	138	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	05010	093000	154	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	04302	093000	109	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	06111	093000	142	142
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	07590	093000	393	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	07443	093000	150	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	04302	093000	244	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	02005	093000	103	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	07443	093000	125	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	07443	093000	150	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	9030	07499	093000	54	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	2,911	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	2,033	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093135	823	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093145	996	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093156	654	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05424	093000	28	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8740	06111	093000	515	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	04302	093000	1,363	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	515	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04302	093000	5,178	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8810	04590	093000	543	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9020	06111	093000	4,103	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	07120	093000	309	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07499	093000	70	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1829	9210	05420	093000	504	-
FEB-15	2/20/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	580,405	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	1,020,402
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3344	8700	04582	093000	-	250
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3434	8740	05411	093000	-	190
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2732	9110	05411	093000	-	31
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3308	9110	05411	093000	-	30
FEB-15	3/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	660
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	882	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	06111	093000	1,345	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07499	093000	211	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	76	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	55	24
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3450	4081	01215	093000	-	58
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	0000	2360	25107	093000	535	-
MAR-15	3/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04873	093000	-	0
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	90	5,303
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,579	54,692
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,188	209,764
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	59,623
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	5,059
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,792
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	21	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	7,745	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	304	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	9,320	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	9,320
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05411	093000	-	21
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,855	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	35,494	103
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	1	898
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	1	1,304
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	19	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	43	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	185	63,666
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	1,974
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	6,179	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,100
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	4,491	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,350	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,268	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	623	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	3,138	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	634	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	4265	05411	093000	14	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3351	8700	05413	093000	4	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05414	093000	333	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	05411	093000	57	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	1,244,068
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	3,146,978
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	05411	093000	638	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8810	04582	093000	405	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,676	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9030	07590	093000	150	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9280	05010	093000	187	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9280	05111	093000	249	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9280	05413	093000	243	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	40,285
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,095
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	17,583	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	2,692	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	73	91
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	12,849	453,524
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	111	18,734
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,212
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,100	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	03004	093000	117	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	02001	093000	12	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	02001	093000	78	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	02001	093000	1,391	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	07120	093000	159	0
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	06111	093000	392	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2638	8700	01001	093000	756	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3351	8700	01000	093000	497	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	8700	01000	093000	1,558	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	8700	01001	093000	10,065	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3450	8700	01001	093000	5,552	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3343	8740	01000	093000	3,851	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3343	8800	01000	093000	266	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	9020	01000	093000	978	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3439	9030	01000	093000	128	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2732	9110	01000	093000	5,554	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	1829	9200	01000	093000	4,917	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	0	358
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,425	87,004
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	264	2,342
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,199	11,015
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	232	9,218
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	116,988
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,409	-
SEP-15	10/5/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	8
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	30,450
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	50,712
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,658
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	363,244	2,461
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,658	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	4	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	90	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	82	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	1,031	-
SEP-15	10/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	122,445	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	67,528	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	671	26,736
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	4,235
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,706
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	7,562	561
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	3,205	71
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8870	04590	093000	36	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9020	07608	093000	26	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07608	093000	95	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	156	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	89
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	29
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	5,703	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	04046	093000	880	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	44,432	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,768	-
MAR-15	3/6/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	093000	94	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	4265	05411	093000	123	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05411	093000	150	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	89,883	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	8,886	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05419	093000	55	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	7,998
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	16
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	686	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	44	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	23	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	464	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	166	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,034	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	050	0000	2320	21050	093000	157,295	-
MAR-15	4/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	2,142
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13671	093000	-	17
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13816	093000	-	14
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	272	34,497
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	61,694	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	04302	093000	1,404	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	02001	093000	194	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	02001	093000	110	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8860	04582	093000	400	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	8700	01000	093000	2,299	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3344	8700	01000	093000	85	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3451	8700	01001	093000	7,658	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	8750	01000	093000	260	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	8780	01000	093000	1,774	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	9020	01000	093000	2,987	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	9030	01000	093000	544	49
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	107	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	199	18
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	98	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,826	517,821
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	471	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	44	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	90	187
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	642

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	614	720
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,215	5,863
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,547	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	315
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	368
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	1,567
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	778
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	22
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	558
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	2,339
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	1,173
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	186
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,064
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	9,386	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	6,464	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	294
FEB-15	3/6/2015	Spreadsheet-GL Only	Revenue	090-022 A Revenue USD	050	0000	4800	31101	093000	-	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9120	04046	093000	500	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	22,762	-
MAR-15	4/2/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	48	66,488
MAR-15	4/2/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	27,704	27,704
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,505	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	685	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,757	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	11,716	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	36,086	43
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	0	490
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	2	4,381
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	14	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	15	6,770
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	24,787
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,149
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	322	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	114	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	170
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,449
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	666
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	1,495
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	1,782	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,032
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	6,992
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	315	2,847
JAN-15	2/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
JAN-15	2/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
JAN-15	2/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	242
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	369
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	10,811
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	777
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	827
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	53
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	2,094
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	32
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,885	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	093000	59	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	4,121	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	19,889	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	20,019	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3439	8700	02005	093000	12	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3342	8750	02005	093000	46	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	937	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3343	9030	05411	093000	-	25
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	8700	05413	093000	100	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	04301	093000	24	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	04301	093000	76	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	04302	093000	840	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	04301	093000	84	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	03004	093000	1,488	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	03002	093000	1,358	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04302	093000	180	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8740	03004	093000	7,022	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8740	04301	093000	12	4
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	811,750	1,632,316
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	50	42,689
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,475

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,798	-
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3436	8810	04581	093000	-	15,000
SEP-15	10/5/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	14,905	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,282	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
MAR-15	3/17/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10997	093000	-	1,254
OCT-14	11/7/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	-	782,029
OCT-14	11/7/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31101	093000	9,132	-
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10997	093000	-	624
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	07510	093000	1,000	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,858	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	9302	07510	093000	1,500	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05111	093000	11	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	03004	093000	10,733	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	04301	093000	6,868	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	03002	093000	6,956	3,898
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04301	093000	3,076	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	9260	07499	093000	53	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Reverses "Capacity Utilization Accural Gas Purchases USD"04-DEC-14 15:35:58	050	0000	1910	14087	093000	-	20,190
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	8	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05010	093000	31	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05010	093000	270	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	71	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	50	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	41	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	158	691,347
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,565
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	4,092
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	1,214	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	2,323	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	1,406	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	1,268	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	248	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	940	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8800	01008	093000	117	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	782	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,228	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	576	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	157,030
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,757
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07608	093000	-	397
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	935
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	1,845
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	49
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	3,318
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	12
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	8,825	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	368	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	4,484	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	9,325	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	21,855	-
DEC-14	12/19/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10999	093000	-	8,415
DEC-14	12/19/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1070	09911	093000	-	6,178
DEC-14	12/19/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1070	09911	093000	3,585	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31182	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31182	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31182	093000	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	27,888
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	123,626
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	984,825
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	78,007
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	134	1
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	261	90,873
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,754	26
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	795
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	28,324
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	896
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	458,018	2,259
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	550
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	84,844	970
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	109,131	2,315
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	111	-
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	599	39,088
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	2,409	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,259
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	24	117,954
NOV-14	12/3/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31128	093000	-	93,373
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	9,607	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,503
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,630
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	4,972
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	36,658
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	8058	04819	093130	70,326	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	8058	04822	093130	-	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07608	093000	62	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07444	093000	-	62
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,185	1,363
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	6,447
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	525	41,090
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10,720	24
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	4265	05411	093000	29	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05411	093000	163	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	312	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05411	093000	15	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05414	093000	313	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	130	130
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,998
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	245
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	33,095	1,021
DEC-14	1/5/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	83,760	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	101
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:27:53	050	0000	1641	15946	093000	-	46,777
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	6,357
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	1,223
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	39,091	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	368
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,389
DEC-14	1/5/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	178,761
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	9	9
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	4
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	33,148	225,066
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	384	182
DEC-14	1/7/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	93,318	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05377	093000	28	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05413	093000	1,038	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	230	1,017
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	193	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,514
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	46	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	11	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	11
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	4
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	5,904
DEC-14	1/6/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	1
NOV-14	12/1/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	969	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	6,380	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05411	093000	45	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	02005	093000	135	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8700	04590	093000	186	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8810	04582	093000	360	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JAN-15 00:00:51	050	0000	1420	10921	093000	-	1,050,045
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JAN-15 00:00:51	050	0000	4893	31180	093000	885,910	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	1910	14089	093000	5,733,981	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	8058	04819	093000	-	3,528,388
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	8058	04820	093000	-	2,147,888
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	8058	04822	093000	-	57,705
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31128	093130	101,027	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31195	093000	1,204	-
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,221	4,743
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2638	4081	01213	093000	-	40

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3451	4081	01213	093000	-	662
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,770
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	580,888	1,519
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	340
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8400	07608	093000	-	11
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	351	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,349	31,568
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	53,793
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	6,927
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	53,793	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,094,269	1,031,064
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	97	145
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	980	160,865
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	51
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	6,749	6,749
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	160,865	980
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,431	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	41	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3434	8700	04590	093000	-	140
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3436	8780	05411	093000	-	43
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3343	9020	06111	093000	-	7,945
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	093151	48	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05415	093000	93	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	03002	093000	2,187	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,004	4,603
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	187	51,380
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	7	40,423
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	27	180,991
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,644	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	02005	093000	327	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	02005	093000	34	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8700	02005	093000	70	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	03004	093000	220	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05010	093000	39	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	04590	093000	161	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8750	02005	093000	1,078	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8870	04590	093000	75	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	07590	093000	150	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	02005	093000	203	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	04590	093000	67	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	06111	093000	3,136	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	05411	093000	232	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	02005	093000	9	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	9090	04017	093000	2,000	-
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	093000	-	330
OCT-14	10/24/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	100	100
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31182	093130	-	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	175
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	79
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	429,422	897
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	47	49,380
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6	30,351
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	4
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	176	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	232	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	697	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	858	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3435	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3436	4081	01214	093000	-	1
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,529	1,429
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	794	54,368
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	148	1
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	4	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3333	9120	04046	093000	50	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	4	61
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	309	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	8,970	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	3,377	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	1,223
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	3,377
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	81	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	655	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	8
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	81

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	408
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	170	66,346
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	270,979	1,422
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,659	11,417
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	22	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	3,956
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	60	1,263
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	101,776	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	1,614,015	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093130	7,535	-
JAN-15	1/29/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	20,000	20,000
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2638	8740	04301	093000	4	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	03004	093000	8,838	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	04302	093000	46	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	04301	093000	810	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	04302	093000	227	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	03004	093000	3,921	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	03004	093000	15,803	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8740	03002	093000	3,358	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-202A Revenue USD	050	0000	1420	10911	093000	-	1,250,421
OCT-14	11/6/2014	Spreadsheet	Revenue	090-202A Revenue USD	050	0000	4805	31108	093000	981,184	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	8750	01008	093000	-	143
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8740	01008	093000	-	1,624
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3344	8750	01008	093000	-	13
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3439	8740	01008	093000	-	410
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8700	01008	093000	-	1,217
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	9020	01008	093000	-	1,686
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3451	8750	01008	093000	-	12
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3338	9030	01008	093000	-	442
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8750	01008	093000	-	81
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3338	8780	01008	093000	-	534
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3338	9020	01008	093000	-	350
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	9030	01008	093000	-	301
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	9030	01008	093000	-	340
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	8700	01008	093000	-	953
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	8058	04819	093000	-	2,674,239
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	8058	04819	093130	-	70,326
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31101	093130	14,927	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31128	093000	1,700,043	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31128	093130	34,818	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31182	093130	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31195	093000	(95,005)	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31101	093130	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31182	093130	-	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3351	4081	01213	093000	-	19
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3343	4081	01215	093000	-	0
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	920	1,264,826
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	361	60
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	200	3,055
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	10,278	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	15	1,114
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04302	093000	2,195	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	05413	093000	52	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	104	115
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	8,780
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	180	167,784
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	44,617	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	329	548
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	112,959	100,948
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	969	35
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	07499	093000	78	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	138	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	4265	05411	093000	3	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07443	093000	719	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	117	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	02005	093000	126	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8860	04582	093000	150	-
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-NOV-14 12:57:20	050	0000	1910	14084	093000	-	3,331,392
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
OCT-14	11/3/2014	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	128,016
OCT-14	11/3/2014	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,808,751	-
OCT-14	11/3/2014	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	3,295	-
OCT-14	11/3/2014	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	1,237	1,849

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/3/2014	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,084
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	124,954	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05411	093000	165	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	02005	093000	132	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02001	093000	68	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05413	093000	150	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9260	07499	093000	17	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	20,275
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,033	218
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,005
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	237,454	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	12/5/2014	Spreadsheet	Revenue	090-009 C Revenue USD	050	3307	9040	09927	093000	-	-
DEC-14	12/6/2014	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"06-DEC-14 00:00:18	050	0000	1420	10921	093000	-	979,717
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	49
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	49	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	657
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	310	62,534
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	43,995
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	993	884
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,838
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	158,063	709
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27210	093000	135,686	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	03004	093000	17	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	02005	093000	1,142	2
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	04302	093000	205	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8750	02005	093000	15	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8750	02005	093000	137	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8780	07443	093000	24	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1080	04882	093000	1,224	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	1420	10911	093000	-	5,446,462
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31182	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31182	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31195	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31182	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31195	093130	-	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	05414	093000	1,220	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	4265	07590	093000	60	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	8040	04751	093000	7,407	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	02001	093000	34	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	285	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	9090	05413	093000	860	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	9090	05414	093000	180	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	02005	093000	288	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8810	04590	093000	95	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8810	04582	093000	220	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	9020	06111	093000	1,105	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	563	286
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	263
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,141	7,871
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	147	10,282
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15,646
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	51
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10999	093000	8,999	20,959
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	3343	8700	07590	093000	158	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	3,767	6,178
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	87	546
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	1,708
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	4
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8700	04307	093000	-	585
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	4	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	16	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	486	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	9030	07444	093000	-	83
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	04302	093000	515	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,714	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093152	293	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093156	769	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	04590	093000	59	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05414	093000	120	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	05421	093000	450	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8810	04582	093000	136	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2732	8700	01001	093000	16,494	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3338	8700	01001	093000	1,639	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3351	8700	01001	093000	968	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3439	8740	01000	093000	788	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	8750	01000	093000	765	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8780	01000	093000	2,851	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8800	01000	093000	699	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	8800	01000	093000	1,865	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	9020	01000	093000	565	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	9020	01000	093000	2,289	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	9030	01000	093000	634	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	9030	01000	093000	185	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	9030	01000	093000	462	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3308	9110	01000	093000	3,347	-
JAN-15	2/5/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	35,498
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093140	711	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093151	1,009	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	093152	320	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	05411	093000	175	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	05414	093000	227	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1501	9302	05411	093000	4	-
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	66
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	65	1,216
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,635	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8780	05411	093000	63	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	8800	01008	093000	-	363
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	8740	01008	093000	-	1,696
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3439	8740	01008	093000	-	784
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	8740	01008	093000	-	1,663
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	8780	01008	093000	-	4,208
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	8700	01008	093000	-	4,256
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3439	8800	01008	093000	-	444
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	9020	01008	093000	-	4,388
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3344	8700	01000	093000	360	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	8700	01001	093000	9,893	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3439	8700	01001	093000	8,892	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	8740	01000	093000	5,029	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	8740	01000	093000	5,570	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	9020	01000	093000	2,034	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	9020	01000	093000	951	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	9020	01000	093000	983	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	9030	01000	093000	634	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2732	9110	01000	093000	5,394	152
NOV-14	12/3/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	172
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	16,200	7
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	63	154,875
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	342,768	141
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	05411	093000	186	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	56	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9030	05413	093000	55	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3436	9260	07443	093000	-	60
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,656	2,256
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	31,990
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	37,891
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	54
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	116	35,626
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,111
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	488	-
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	21	845
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,987	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	10,553	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	12	13,315
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	6	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,687
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,972	3,816
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	371	2,752
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	2
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	34
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	05411	093000	106	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	03004	093000	38	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8700	03004	093000	121	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05414	093000	426	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	9250	05418	093000	75	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	9260	07499	093000	395	395
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	74	-
JAN-15	1/13/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"13-JAN-15 09:13:11	050	0000	1910	14084	093130	-	159,172
DEC-14	12/6/2014	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"06-DEC-14 00:00:30	050	0000	1420	10929	093000	-	2,091,409
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	956
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,247	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	4,972	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3351	4265	05411	093000	9	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05312	093000	212	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	06111	093000	733	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	58,235
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093000	1,311,785	1,340,705
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	1910	14089	093130	105,144	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04820	093000	-	1,700,043
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	343	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8750	02005	093000	95	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093140	188	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02005	093000	263	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
NOV-14	12/3/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,471	-
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	168	195
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	4261	30736	093000	1,000	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	415	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	59,754	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	03002	093000	4,700	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	392	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	3,254	4,288
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	35	1,180
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	914	11
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	798	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	546	642
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	495	87
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,608
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	28	9
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	294,198	2,584
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	784	103,641
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	49,413
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	826
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,340
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	320,314	440
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	49,413	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	804	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	66
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,899	8,737
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	87	58,802
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,461	358
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	121,758
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,988
JAN-15	2/2/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1070	09911	093000	8,428	-
JAN-15	2/2/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	3342	8700	07590	093000	324	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	14,032
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	1,250
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	3,280
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	3,644
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	13,293	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1080	04882	093000	1,534	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	02001	093000	139	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	90	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	07443	093000	289	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	06111	093000	2,425	-
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
JAN-15	1/23/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10997	093000	-	1,565
JAN-15	1/23/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	3338	8780	02005	093000	-	500
JAN-15	1/30/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	13,858
JAN-15	1/30/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10997	093000	4,793	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	07590	093000	200	-
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	10	710
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	19,550	19,550
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	249	7
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	101	94,894
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	123	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10,314	2
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	78,231
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	4265	30743	093000	53	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04590	093000	38	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	05411	093000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	15
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	15,743	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2638	8700	01001	093000	756	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2732	8700	01001	093000	15,563	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	8750	01000	093000	138	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	9020	01000	093000	578	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	9030	01000	093000	495	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2732	9110	01000	093000	5,334	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	85,478	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	1,624	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	2,580	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	13	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	146	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	8,022	-
OCT-14	10/10/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10997	093000	2,000	3,623
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05411	093000	167	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	06111	093000	2,707	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	125	7,804
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	50
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	302	29,690
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	592	91
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,115
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	319
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	24,570
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	23,465
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	3	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	4	4
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	0	0
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	5	5
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	06111	093000	460	460
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	6,987	223
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	496,552	28,530
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	72	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	68	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	73	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	7	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	65	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	212	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	362	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	218	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	203	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	326	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	16
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	27
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	3,773	-
OCT-14	10/24/2014	Receivables	Credit Memos	OCT-14 Credit Memos USD	050	0000	1430	10997	093000	779	1,558
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8810	04582	093000	798	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	9020	07590	093000	290	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	13
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,049	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,827	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	9,189	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,827
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	9,189
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	353	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,868
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	9,811,638	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	263,673
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,827	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	9,656
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	391
NOV-14	11/12/2014	Payables	Payments	NOV-14 Payments USD	050	0000	1070	02001	093000	-	4
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05010	093000	23	-
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	6,751,385	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,192	70
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	114	11,017
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	25
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	135	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	158	117,345
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	359	49,183
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	16,625
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	897	123,950
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,343
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	99	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,149	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	390	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,355	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	201	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	49	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	62	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	294	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	92	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	13	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	33	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	33	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,557	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,466	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	600	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	4,341	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	4,179	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	45	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8810	04590	093000	46	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,161	-
JAN-15	2/5/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	05419	093000	18	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	51	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	4265	30743	093000	36	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	07443	093000	395	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	02001	093000	160	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	03004	093000	659	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	02001	093000	34	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,354	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,026	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,016	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,540	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	875
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	145
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	339
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	397	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	46
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	4265	07499	093000	184	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05413	093000	12	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	07499	093000	193	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8711	02005	093000	5,362	1,954
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	05010	093000	103	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	02005	093000	10	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	21	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8780	03004	093000	263	47
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9260	07443	093000	161	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,179	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	1,644	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	123	13,770
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	41,729	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	149	16,414
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	587
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	47	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,955
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	13,784
JAN-15	1/9/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1070	09911	093000	300	-
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	929
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	182	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	196	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	501	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2732	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3434	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3342	4081	01214	093000	-	0
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	849,105
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	2,147,888
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	1,204
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	9030	07607	093000	-	5
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	9,271	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	46	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2732	8700	01001	093000	15,088	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3308	8700	01001	093000	539	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	8700	01000	093000	2,512	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	8700	01000	093000	1,838	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	8740	01000	093000	3,661	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	8740	01000	093000	3,279	107
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	8740	01000	093000	1,590	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3338	9030	01000	093000	904	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	9030	01000	093000	681	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	9030	01000	093000	1,292	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	9030	01000	093000	2,169	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-609A Revenue USD	050	0000	2420	27353	093000	1,672,880	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21136	093000	259,726	1,776
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	06111	093000	17,907	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8870	04590	093000	32	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	9020	07443	093000	272	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9250	05418	093000	4,017	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	114
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	51,685
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	22,674
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,515	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8750	04590	093000	28	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04046	093000	500	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07499	093000	329	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,711	6,736
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	-
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	-	52,150
JAN-15	2/2/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	114,579
JAN-15	2/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,103,098	23,022
JAN-15	2/2/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	9,617,533	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	310	409
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	269	415
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	27,642	2,400
JAN-15	2/4/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	30,417
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	3,951
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	168	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	142	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	115	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,547	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3450	8740	07601	093000	-	2,964
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3450	8700	07601	093000	-	84
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3343	8700	07601	093000	-	315
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3344	8740	03003	093000	449	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3434	8740	03003	093000	4,216	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3435	8740	03003	093000	2,339	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3434	9020	03003	093000	7	-
OCT-14	11/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	04590	093000	49	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	1,575	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	-	1,575
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9230	06121	093000	537	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	12	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	141	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	89	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	-	35
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	152	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	235	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	195	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	190	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	-	2
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	304	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	92	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	11	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	2,158	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	516	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	193	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,687	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	733	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	1,186	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3338	8700	01001	093000	1,351	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	8700	01000	093000	2,921	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3342	8740	01000	093000	3,484	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	8740	01000	093000	1,465	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3344	8780	01000	093000	630	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3435	9020	01000	093000	1,555	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	9030	01000	093000	495	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3435	9030	01000	093000	462	-
DEC-14	1/7/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	229,283
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	05414	093000	273	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,367	7,930
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04590	093000	107	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	9260	07443	093000	740	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05111	093000	9	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05111	093000	21	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	8700	05111	093000	44	-

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JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05414	093000	113	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05111	093000	84	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07443	093000	125	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02005	093000	228	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8780	03004	093000	69	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	02005	093000	15	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	04590	093000	126	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05010	093000	151	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	04582	093000	290	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	07443	093000	39	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	8740	01008	093000	1,696	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3439	8740	01008	093000	784	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3331	9090	01008	093000	5,278	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	8780	01008	093000	2,367	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	9020	01008	093000	4,598	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3351	8700	01008	093000	517	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	8780	01008	093000	4,566	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	373
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	1,158
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	13,581
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	23
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	2,862
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,814
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	86
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	91
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	485	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,612	21
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	129	13,315
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	5	499
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	140	14,514
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	20	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	3,477	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,304
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	11,905
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	2,012	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,934
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,696
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,288	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8740	04590	093000	1,558	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	9020	06111	093000	1,105	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	195,817
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	-	2,199
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	129,628	78,896
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	2,923	1,784
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2732	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3308	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3342	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3451	4081	01215	093000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3439	8740	01008	093000	-	767
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	9020	01008	093000	-	2,476
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3435	9030	01008	093000	-	979
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3344	8780	01008	093000	-	781
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3435	9020	01008	093000	-	1,082
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	9030	01008	093000	-	1,735
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	0000	2320	21050	093000	114,344	-
OCT-14	11/4/2014	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	51,667
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	112	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,244	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	4,138	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,815	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	162	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	37	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	61	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	77	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	298	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	12	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,103	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,753	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	641	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,277	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,138	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,452	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	56,002
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	822,344
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	110,635	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	06111	093000	3,450	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8700	04590	093000	944	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8810	04590	093000	62	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9030	05411	093000	254	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	715	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	24	30,604
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	12	15,206
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9260	07443	093000	60	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,813	8,190
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,115
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	368,256	31,093
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	4265	05411	093000	13	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05312	093000	146	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	02001	093000	48	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	05411	093000	36	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	05413	093000	35	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	3,745	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27210	093000	358,114	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27215	093000	-	1
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,132,743	736,305
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,488	10,659
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,946	83
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,034	1,279
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,645	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,243	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,226	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	73,296	2,598
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	808
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,521
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	2,186	11,175
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	02005	093000	93	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	-	141,951
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	688,435
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04820	093000	-	478,780
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	157,295	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	680	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	3,347	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	1,871	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	5,553	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	1,167	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	2,176	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	093000	234	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	2,486	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,894	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	14,291	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	143,158
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,623	5,476
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	68	3
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	874	805
JAN-15	2/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4950	31309	093000	-	8
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	14,129	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	09278	093000	839,288	-
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12003	093000	246,500	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,228	11,362
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	232	952
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,850
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	03002	093000	16	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	04301	093000	28	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	03004	093000	6,989	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	04302	093000	1,338	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8740	03002	093000	2,366	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	18,466	2,406
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04582	093000	100	-
APR-15	5/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,106,600	24,362
APR-15	5/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	74,315
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	68,271	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	4265	07590	093000	6	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	07590	093000	204	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	07590	093000	204	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	04590	093000	48	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	05413	093000	27	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	4265	05411	093000	69	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05411	093000	459	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05412	093000	136	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,147	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3342	8890	02005	093000	59	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	03004	093000	951	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	02001	093000	2	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	02001	093000	104	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	04301	093000	298	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	04301	093000	810	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	23,382	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,795	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	44	2,800
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	108	17,567
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	484
MAY-15	5/11/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	300
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	542	910
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,027	87,890
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	82
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,984
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	7,878	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	3,310	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	103	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15902	093000	34,407	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	53,911	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	0000	2360	25102	093000	9,017	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	4	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	2,301	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	388,399	368,302
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	87	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	137	32,588
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	2
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,130	327
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,215	51,008
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	532	560
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	12	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	457	330
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,769	6,586
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	328	15,308
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,147	54,910
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	31	18
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,874
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	4,975
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	69,493	33
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,000	-
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	38,319	-
FEB-15	3/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	3342	8700	07590	093000	151	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	04302	093000	204	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,622
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	4,867
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	2,749
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	23
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	6,008
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	794
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	1,997
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	12,582	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	7,429	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	3,695	-
OCT-14	10/28/2014	Spreadsheet	Revenue	090-537 A Revenue USD	050	0000	4210	30607	093000	255,730	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	06111	093000	650	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	07499	093000	91	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	9030	02005	093000	72	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,874	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,115	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,194
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	592
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	14,264
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,299
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,011	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,004

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,658	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	093000	379	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	07590	093000	21	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8810	04582	093000	3,400	1,700
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	9030	05010	093000	103	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05414	093000	347	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal for Apr15 Prod Revenue USD	050	0000	2410	27210	093000	-	1,188
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal for Apr15 Prod Revenue USD	050	0000	4893	31183	093000	6	-
DEC-14	1/8/2015	Spreadsheet	Revenue	090-538B Revenue USD	050	0000	2420	27353	093000	-	1,629,722
MAY-15	6/4/2015	Spreadsheet	Revenue	Midstates Cashout Estimate May 15 Prod Revenue USD	050	0000	1420	10921	093000	-	785
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3436	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3331	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3342	4081	01214	093000	-	0
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05413	093000	1,450	16,166
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,044	17,293
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,999	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	671,261	1,070,276
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	49	1,985
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,073	203,129
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	112,315	2,976
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	979	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	83	1
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	41,300
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	93,738	24,498
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	31
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	28	2,506
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	193
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	193	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	223	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	147	27,345
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	253	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	72,871	835
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	3,884	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,477
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	480	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	9,492
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2638	8700	01000	093000	963	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	8700	01000	093000	2,747	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	8700	01001	093000	20,984	15
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3343	8700	01001	093000	29,511	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	8740	01000	093000	4,519	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	8740	01000	093000	3,986	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	8740	01000	093000	1,524	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	8750	01000	093000	22	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3450	8800	01000	093000	2,905	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	8920	01000	093000	686	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3343	9030	01000	093000	471	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	1829	9200	01000	093000	4,993	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3341	8740	06111	093000	5,625	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	36,274
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	36,297	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,153	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	04301	093000	574	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	06111	093000	3,611	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	04590	093000	24	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8750	04590	093000	59	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9020	06111	093000	2,185	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	06121	093000	45,484	-
APR-15	4/17/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	093000	-	803
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3434	4081	01215	093000	-	56
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3331	4081	01215	093000	-	19
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3451	4081	01215	093000	-	78
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,552
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07606	093000	-	296
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	808
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	373
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07608	093000	-	46
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	5,570
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	21
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	52
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	57
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	7,893	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	4,002	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	5,664	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,867	92,422
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	41,011
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	0
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	860	1,301
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,030
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,189	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	1,316	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	4816	31216	093000	3,000	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	4816	31217	093000	58,927	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
MAY-15	5/9/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,717	-
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	96	96
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01291	093000	8	8
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01292	093000	13	13
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	883	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	692	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05413	093000	16	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	905	86,604
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	97
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	06111	093000	3,412	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,938	18
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,639
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	3,000
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	675,650
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,078
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	96	8,234
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	330	90
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	26	21,416
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,702
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,028
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,084
MAY-15	5/4/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1430	10997	093000	3,586	7,172
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	6,650,456
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	151,643
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,265	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	99
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	16,457
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8810	04582	093000	320	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9020	05411	093000	79	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05414	093000	274	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	4265	05411	093000	22	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05414	093000	217	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05411	093000	104	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,479,068	1,443,253
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	612	915
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	22	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	150	9,240
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15,645	946,043
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	16	353
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	421
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	517	50,319
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	37	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	5,748
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	379
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	9020	03003	093000	-	4
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	262
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	671	66,858
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	83	15,765
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	04582	093000	73	10
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	07499	093000	12	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9030	05010	093000	286	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9030	05111	093000	6	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	9030	04581	093000	50	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	Capacity Utilization Accural Gas Purchases USD	050	0000	4210	30607	093000	-	20,190
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	152	838
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	717	41,107
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	41,107	717
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	512	218
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	10	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	422	13,568
APR-15	5/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	17,340	-
APR-15	5/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	17,340
APR-15	5/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	56
JAN-15	1/15/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10999	093000	-	2,323
JAN-15	1/15/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1430	10997	093000	600	600
JAN-15	1/15/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	3338	8780	02005	093000	-	500
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	847,651
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,176	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	34,384	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	81	238
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	241	313

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APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	190
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29,461	14,923
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,741	1,138
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,138	5,741
APR-15	5/6/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4170	30526	093000	-	25
APR-15	5/6/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31183	093000	-	6
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,003	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05010	093000	1,433	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	06111	093000	482	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,217	-
MAY-15	5/19/2015	Payables	Payments	MAY-15 Payments USD	050	3341	8700	04302	093000	-	10
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	43,065	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	9030	05411	093000	11	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	37	1,541
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	367	11,301
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,390	105,021
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	665	23,870
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	774
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	315
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	28
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	405	234
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	898	788
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	159	32
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	980	385
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	540
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	146	-
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	547	12,201
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,367	58,334
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	2,307	8,373
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,268	2,300
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	1,262
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	1,966	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	10	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	24
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	463,909	396,508
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	947	120,653
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	24,783	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	194	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	2,465	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	1,490	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	34	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	1,674	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	2,199	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	1,198	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	7,733	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	126	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	970	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	667	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1128	9210	05414	093000	243	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,227	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04590	093000	25	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	9030	06111	093000	210	-
JUL-15	7/9/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	1,960	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	07590	093000	391	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	02001	093000	488	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	02001	093000	487	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	02001	093000	173	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02001	093000	379	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04889	093000	3,255	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04002	093000	65	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	04590	093000	130	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	13	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	11	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8750	01008	093000	-	306
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8920	01008	093000	-	16
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	8780	01008	093000	-	2,133
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3436	8700	01008	093000	-	2,255
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	9030	01008	093000	-	928
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30736	093000	100	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05411	093000	311	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,580	175,432
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	161
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,961	6,311
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	22	4,227
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	35	939
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-

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JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	125	2,105
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	22,565	1,021
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	63	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	4,160,363	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	78,007	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	8700	01000	093000	506	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	8700	01001	093000	24,071	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	8780	01000	093000	1,506	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8800	01000	093000	626	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	1829	9200	01000	093000	5,059	65
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	5
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	37
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093152	1,503	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	02005	093000	61	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	07590	093000	10	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9030	05010	093000	39	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,427	-
JUN-15	6/12/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	2,160	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	139
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	33	966
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	22	20
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	476	4,000
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,237	1,205
JUN-15	7/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,861,892	24,362
JUN-15	7/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	24,778	-
JUN-15	7/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	120	1,808
JUN-15	7/1/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	40,000	2,508,603
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	79	79
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	6,469	6,469
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	06111	093000	13,115	13,115
MAR-15	3/26/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10997	093000	-	1,192
APR-15	4/17/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	35,667	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	12,937	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	221	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	12,856
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	78,304
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,694	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,619
APR-15	5/5/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	4,907	360
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	688,706	24,442
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3342	8700	06111	093000	1,054	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	1,040	-
MAY-15	6/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	9,891	-
MAY-15	6/4/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	2410	27210	093000	1,188	-
MAY-15	6/4/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31183	093000	-	6
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	116	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	35	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	52	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	9020	07601	093000	-	7
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	6,428
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	12,597	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	1,870	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,997	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	700	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,278
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	278	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	244
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	824
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	3,088
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,132
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	214
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,845	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	04002	093000	31	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	04301	093000	48	24
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	03002	093000	4,787	1,244
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	04302	093000	6,294	5,347
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	03002	093000	13,585	4,346
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8740	03002	093000	5,078	1,894
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8740	04301	093000	8	4
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	570	3
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,461	33
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	42,665	531
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	4081	01256	093000	21	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,822
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	21,042
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	939
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	403	-

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JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	10,144
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	30	21
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	33,292	959
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3331	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	635	2
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	35,849	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	50	20,624
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,723	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,553	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,379
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	990	827
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,151,997
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	23
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4265	04040	093000	459	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	7350	04590	093000	36	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	02001	093000	362	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	8,980	8,543
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	5,344	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093130	-	6,156
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05411	093000	183	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	05414	093000	799	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	13
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	91	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	525	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	37,790	73,594
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	02001	093000	87	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05411	093000	47	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	9030	05413	093000	81	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	13,209	11,765
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-JUN-15 12:00:40	050	0000	2530	14135	093000	-	8
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	273	458
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	556	52,803
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	944	98,196
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31	6,037
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	276
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	14,880
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	8,298	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal Mar15 Prod Revenue USD	050	0000	1420	10921	093000	7,954	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2638	8700	01000	093000	958	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3308	8700	01001	093000	888	23
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3315	8700	01001	093000	1,770	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	8700	01000	093000	14	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3450	8700	01000	093000	17,151	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	8780	01000	093000	5,104	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3439	8780	01000	093000	1,452	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	8800	01000	093000	381	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3439	9030	01000	093000	131	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	8058	04819	093000	-	383,298
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	8058	04822	093000	-	16,271
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31128	093000	383,298	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31195	093000	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31195	093130	-	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8780	07601	093000	-	36
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	5,694	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	186,422	63,585
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	25,298	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1080	04882	093000	4,406	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	04590	093000	10	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	05411	093000	40	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,899	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31182	093000	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31195	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31101	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31182	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	8058	04822	093130	-	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2732	4081	01213	093000	-	255
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2638	4081	01213	093000	-	41
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3451	4081	01213	093000	-	836
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	12	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3435	8700	02005	093000	13	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	2732	9120	04046	093000	34	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	293	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	9030	07601	093000	290	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	46	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	3,713
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	7,951
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	162
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	144	213
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	76,470	-
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	52,823	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	342	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	154	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	178
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	342
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,472	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	122
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	473
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3342	8810	04590	093000	-	1,435
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3435	9030	05413	093000	-	81
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	02005	093000	54	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8750	06111	093000	360	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8750	04590	093000	16	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,842	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,514	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	9110	05411	093000	79	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	844	57,680
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	22
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	15	28
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	305	16,504
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	408	34,314
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	8700	04046	093000	191	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	07499	093000	52	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	06111	093000	8,743	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04590	093000	118	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9120	04046	093000	55	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	-	29,167
MAY-15	5/5/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,541
MAY-15	5/5/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	300	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3351	8700	01001	093000	968	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	8700	01001	093000	18,346	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3450	8700	01001	093000	6,610	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	8740	01000	093000	1,860	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8780	01000	093000	3,698	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	8780	01000	093000	4,421	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	8800	01000	093000	412	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3450	8800	01000	093000	432	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8870	01000	093000	65	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	8920	01000	093000	138	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	9020	01000	093000	200	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	9020	01000	093000	1,947	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	517,981	500,030
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	34	124
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	146
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	627	2,748
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18	46
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,280
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	54,791	910
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	4,069	4,768
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	69	19,524
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	652	258,390
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	2,855	104,672
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	115	4,080
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	684,735	1,673
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	1,344
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,608	240
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	110
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	51	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	141	129,694
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,726
JUL-15	7/16/2015	Payables	Payments	JUL-15 Payments USD	050	3342	8700	02005	093000	-	2
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	02005	093000	457	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	04590	093000	54	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	02005	093000	257	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	763,710	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	34,089	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	5,383
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	2,420
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	24
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	591
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	2,049	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	6,491	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3315	4030	30031	093000	-	5
AUG-15	8/24/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,529

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/21/2014	Receivables	Credit Memos	NOV-14 Credit Memos USD	050	0000	1070	09911	093000	2,333	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	91,632	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8870	04590	093000	20	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	9020	06111	093000	585	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	06111	093000	392	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,182	295
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	8
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	822	644
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	845
JUL-15	7/29/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,391
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,176	35,190
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	946	26,935
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,544
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	1,499
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	15,125	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27215	093000	2	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	04212	093152	876	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093130	171	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093140	237	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093135	666	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	28	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8780	02005	093000	7	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	257	66,067
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	109	151,387
MAY-15	5/6/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	3,760	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	68
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	12	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	91	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	91
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	41
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3434	8700	04002	093000	7	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3436	8700	05421	093000	3	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	4
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	31	6,321
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	73	24,659
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	7
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12,935	21
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,178	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	135	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	175	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	47	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	55	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	76	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	151	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	75	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	1	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,070	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	131	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,167	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	366	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	427	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	203	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	329	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	22	21
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	296	-
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01259	093000	-	21
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01265	093000	-	2
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01292	093000	-	70
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	731	912
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	147	1,379
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,018	10,416
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	194	4,711
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,466	24,954
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	10,444	58,886
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3434	4081	01213	093000	-	840
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3308	4081	01213	093000	-	235
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05413	093000	858	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04590	093000	27	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3344	8800	01008	093000	-	152
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3439	8700	01008	093000	-	999
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3343	8780	01008	093000	-	6,437

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	8740	01008	093000	-	3,014
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	9020	01008	093000	-	4,134
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3344	8700	01008	093000	-	237
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	8750	01008	093000	-	253
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	8800	01008	093000	-	555
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	1829	9200	01008	093000	-	6,937
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3338	9030	01008	093000	-	1,012
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	8780	01008	093000	-	4,334
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	9030	01008	093000	-	1,004
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	9020	01008	093000	-	5,571
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3438	8740	01008	093000	-	146
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,874	-
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	5,261	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	996,891	1,261,915
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	67	11,603
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	861	109,931
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,426
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	39,022
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	17	19
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	54	88
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	98
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	315	1,720
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	306	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	1,858	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	16,344	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	-	118
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	1,269	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	4,066	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	502	113,637
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	24
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	552
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	103	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	698
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,488	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	07499	093000	140	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	04590	093000	45	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8750	04590	093000	83	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"04-AUG-15 09:43:49	050	0000	2320	21101	093000	3,445,415	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	759,199	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8700	02004	093000	91	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	88	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	556	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,746	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	0	1,353
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	093000	36	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	4	31,375
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	093000	18	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	11	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	26	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	770
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	4,281
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	1,521	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	22	9,390
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	6,137
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	5,191	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	6,565
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	8,101
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	39,968
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	3,070
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	524,185	799,583
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	835
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	608	60,917
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,704
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,670
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	60,894	585
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093144	1,116	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093152	1,501	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	07510	093000	300	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8780	05411	093000	87	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8860	04582	093000	235	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,315	1,314
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	98
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	416	0
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093135	196	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093156	193	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	05413	093000	1,472	-
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	529	63,724
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	305	354
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093135	197	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	73	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9030	05414	093000	149	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	5,875	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	15	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	206	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	312	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	3,325
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	202
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	169	472
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	21	823
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	8,246	77
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	59,487	167
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	4265	07590	093000	403	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	03004	093000	11	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05377	093000	159	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	05010	093000	9	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05010	093000	102	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	02005	093000	139	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8750	02005	093000	220	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8810	04582	093000	32	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	9030	05010	093000	127	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05411	093000	242	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05414	093000	113	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	133	217
APR-15	5/6/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27210	093000	237,347	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27212	093000	-	6,462
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27215	093000	107	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2638	8700	05010	093000	107	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	05111	093000	156	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	07499	093000	5	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	02005	093000	309	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	05010	093000	116	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	05010	093000	57	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	05377	093000	33	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05010	093000	96	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05414	093000	120	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	02005	093000	294	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	07499	093000	23	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	07590	093000	56	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	02005	093000	12	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	02005	093000	661	51
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8780	03004	093000	51	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8780	07443	093000	150	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9020	07443	093000	275	125
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05010	093000	85	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,607	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,382	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9260	07499	093000	84	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	165	678
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	32	8,560
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	49
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	90,930	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	8700	01001	093000	26,199	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	8700	01000	093000	2,193	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3439	8700	01000	093000	552	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3451	8700	01000	093000	15,444	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	8740	01000	093000	5,014	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	8740	01000	093000	3,146	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	8740	01000	093000	2,723	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	9020	01000	093000	328	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	9020	01000	093000	2,549	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	9030	01000	093000	281	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	9030	01000	093000	462	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3439	9030	01000	093000	283	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3308	9110	01000	093000	3,347	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	157	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	87	-
AUG-15	8/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	40,994	46,394
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	2,247	2,247
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	73	1
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	124	5,865
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	05411	093000	160	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	8700	06111	093000	17,611	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8700	04590	093000	176	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	06111	093000	690	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8870	04590	093000	20	-
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	42
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	4265	05411	093000	51	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	04590	093000	25	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	02001	093000	42	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	02001	093000	112	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8750	04590	093000	56	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	181	9,540
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	759
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	-
AUG-15	8/6/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	1,446	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	04590	093000	10	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3331	8810	07609	093000	-	177
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	2,124
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	3,933	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3331	1070	07609	093000	177	-
JAN-15	1/8/2015	Spreadsheet	Revenue	Reverses "090-538A Revenue USD"08-JAN-15 12:00:24	050	0000	2420	27353	093000	-	229,283
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2732	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3344	4081	01214	093000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3315	8700	05411	093000	-	48
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	8740	06111	093000	-	948
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	1829	9210	05411	093000	-	50
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	1829	9210	05413	093000	-	81
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05411	093000	231	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	180	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	03004	093000	10	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8780	02005	093000	1,096	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	129,929	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	129,929
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-035L Gas Purchases USD	050	0000	1910	14087	093000	-	534
JUL-15	8/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	971	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	231
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,438	5,560
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	283	72,080
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	72
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	321
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	296	-
JUL-15	8/5/2015	PowerPlant	Transfer	Transfer USD	050	0000	1080	00000	093000	336,791	336,791
JUL-15	8/5/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	24,906
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04582	093000	200	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	26	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	116	11,741
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,938
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	88	24,664
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	43
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	14	-
AUG-15	8/10/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	3,260
AUG-15	8/10/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,380
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	40
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,113	77,962
AUG-15	8/12/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	4,125	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	220,504	306,460
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	2,813
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	560
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	25,574	498
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,573	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04582	093000	561	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8750	06111	093000	1,550	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	04590	093000	8	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	8,886
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	2,118	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,023	1,177
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	45	1,080
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	6,004	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	138	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	265	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8740	01008	093000	121	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3308	4081	01214	093000	-	44
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3331	4081	01214	093000	-	58
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	14	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	1,604,397	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	5,883	20,667
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	70	402
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	6,545	15,225
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,492	7,061

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	71	19
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	461
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	295
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	310
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	109
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,189	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093152	295	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093156	193	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	093000	91	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,634	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	29,226	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	295	454
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	323
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,125	59,743
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,286	119,917
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	670	9,482
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,295
MAR-15	3/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAR-15 10:22:54	050	0000	1910	14084	093130	-	137,909
MAR-15	3/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAR-15 10:22:54	050	0000	2320	21101	093000	7,788,466	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	689	212
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	6
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	11	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3342	8740	07590	093000	1	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04590	093000	2,050	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,827
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	9,656
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	796	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	6,135
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	150	61,160
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	59,989	93
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	251	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	43	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	22	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	197	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	6,070
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,925	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	90	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,670	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	35,502	771
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	1	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	9	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	99,627	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	63,681	1,383
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	642
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	46	14,792
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,666
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	28	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,581	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,760	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	1,957
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,760
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	506
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	254
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	130	130
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	322	7,934
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	61	27,426
AUG-15	9/4/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Aug 15 Prod Revenue USD	050	0000	1910	14089	093000	1,794	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	143	241
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	9	17
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	2,369
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,129	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	253	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	153
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,880	2,589
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	1,354
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	227	11,547
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	1,427
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	04582	093000	103	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	04301	093000	1,894	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
APR-15	5/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	1,753
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"05-JAN-15 13:03:17	050	0000	1910	14084	093130	-	202,792
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	-	29,167
JUL-15	8/5/2015	Spreadsheet	Revenue	100-117-1a Revenue USD	050	0000	8050	04800	093000	-	634
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	51,171
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	774,820	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	51,171	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,377	-
MAR-15	4/1/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	94,457
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	20,837	7,119
JUL-15	8/5/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	310,578
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3338	8700	01001	093000	2,880	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3351	8700	01001	093000	968	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3450	8700	01001	093000	6,170	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	8780	01000	093000	3,553	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	8800	01000	093000	584	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8920	01000	093000	245	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	9020	01000	093000	1,036	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	9030	01000	093000	1,154	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	997	665
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01268	093000	2	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01013	093000	-	332
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01259	093000	-	18
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	610,455	3,686
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,440	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,375	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27215	093000	12	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	03004	093000	37	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8740	07590	093000	495	435
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8740	03004	093000	5	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	03004	093000	20	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	04302	093000	1,287	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05111	093000	10	-
APR-15	4/13/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,989
APR-15	4/13/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10997	093000	1,339	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	20	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	20
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	82	85
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	14
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093145	299	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	07120	093000	86	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	8
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	14	21,958
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	582
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	76	-
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	528	528
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	551	102,696
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	616
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	13,600
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,467	843
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,899	280,191
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	772	792
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,216	45,573
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	533	9,424
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,149	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,486	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	1420	10912	093000	-	1,040,646
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31101	093130	1,875	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31182	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"06-AUG-15 00:00:16	050	0000	4815	31108	093000	285,205	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	16,899	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05377	093130	159	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	04590	093000	1,153	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	53	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	06111	093000	12,076	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	20,668	17,789
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	964
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	36	56
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	119
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,259	39,894
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	20	22
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,003	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093153	174	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05316	093152	698	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093144	1,084	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093152	1,525	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	262	357
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,468	5,592
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	515	4,633
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	06111	093000	16,496	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	04590	093000	53	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,084	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	02001	093000	104	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	02001	093000	479	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	70	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	136	921
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	352	378
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04582	093000	111	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02005	093000	552	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	70
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	21	288
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	1,613
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,420
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	2,916	49
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	119
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	54,266	64,816
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,152,151	918,211
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,871	1,298
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	264	439
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	610	149,878
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	49,690
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	106	131,642
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	878
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	102
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	764	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	225	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3331	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	0000	2360	25107	093000	1	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	70,029	806
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	47,685	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	228
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	5,935	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,625	-
SEP-15	9/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	749
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	7,874
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	884	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	07607	093000	8	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	05399	093000	-	8
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	10
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	65
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	234	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	180	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	484	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,781	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	605	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	605
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4320	41134	093000	-	294
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	241	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	2,747	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	13,976	970
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	510	17,995
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	1
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,666
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,581	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2732	8700	01001	093000	15,557	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	8700	01001	093000	21,452	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	8700	01000	093000	2,942	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3450	8700	01000	093000	13,815	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3439	8740	01000	093000	1,078	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	8800	01000	093000	1,128	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	9020	01000	093000	1,211	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3331	9090	01000	093000	4,398	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,000	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04040	093000	550	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,205	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	32	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	198,510	58,768
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	132,908
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	2820	28201	093000	-	4,241,305
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4101	30202	093000	285,234	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	108	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	78,351	2,418
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	379,898	404,927
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	531	223
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	682	834
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	239	269
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,373	66,283
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	283
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	41,262
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	36,276
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	3
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	38	38
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	222	222
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	149	149
SEP-15	9/22/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3450	9260	01229	093000	54,104	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-002 Accrual USD	050	0000	2320	24612	093000	29,818	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	553	338
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,522	162
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	6,534
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,181,551	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,093	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,136	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093145	892	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04582	093000	1,146	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	04301	093000	579	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	457	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	7,874	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	10
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	10
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-AUG-15 00:00:31	050	0000	1910	14087	093000	-	310,578
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	87
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	04590	093000	1,039	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8700	05010	093000	56	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05413	093000	625	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05111	093000	4	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05377	093000	21	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05411	093000	64	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	02005	093000	976	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04302	093000	212	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8750	02005	093000	288	-
APR-15	5/7/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Apr 15 Prod Revenue USD	050	0000	1420	10921	093000	377	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	132,239	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4261	30705	093000	1,000	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	04590	093000	440	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,606	-
AUG-15	9/1/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	99,080	36
AUG-15	9/1/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	92,069	92,009
AUG-15	9/1/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	3,419	-
AUG-15	9/1/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	3,419
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	283	429,411
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2638	8700	01000	093000	963	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3315	8700	01001	093000	1,909	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8700	01001	093000	18,658	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3450	8700	01001	093000	9,492	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	8740	01000	093000	3,372	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	8740	01000	093000	1,246	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	8750	01000	093000	2,883	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	8780	01000	093000	5,268	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	9020	01000	093000	1,566	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2732	9110	01000	093000	5,613	22
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	05413	093000	429	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8870	04590	093000	77	-
APR-15	4/21/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	90,974	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	43	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	77	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	02001	093000	522	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3341	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3308	4081	01215	093000	-	0
SEP-15	9/24/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	261
SEP-15	9/24/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	312	-
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	436	7,345
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	4
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,089

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	719	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,423	174,717
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	0
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	738	14,451
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	23
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,807	171
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	42
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07603	093000	-	702
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1070	07603	093000	-	895
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07603	093000	-	724
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07603	093000	-	2,118
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07609	093000	-	3,070
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07603	093000	-	764
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07609	093000	-	3,162
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1840	13836	093000	298	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1840	13836	093000	4,696	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1840	13836	093000	41,521	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1840	13836	093000	26,089	1,248
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	268	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,391	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	7	29,386
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	4,591	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,219
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	14,567
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	483	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	2	8,951
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	1,061
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,531	871
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,992	5,694
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	337	8,880
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	671	81,227
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	334	63
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	18,995
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	2
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	18,995	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	739	985
JUN-15	6/30/2015	Spreadsheet	Gas Purchases	Misc Sub Acct Correction Gas Purchases USD	050	0000	8580	04773	093000	11,570	12,990
SEP-15	9/14/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10999	093000	-	47
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	2360	26503	093000	-	241,974
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	4101	30201	093000	78,691	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05419	093000	3,226	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27212	093000	-	491
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	4265	30736	093000	450	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	04040	093000	115	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	02005	093000	690	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	02005	093000	69	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05111	093000	135	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	02005	093000	774	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	03004	093000	310	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	02005	093000	31	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	03004	093000	63	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8740	02005	093000	334	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8750	02005	093000	16	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8750	02005	093000	16	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8750	02005	093000	310	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9030	04582	093000	17	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	11,892	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,199	284
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	409	641
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	1,570
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	218	11,735
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	171	252
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,002	140,016
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,352
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,159	163
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	4
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3351	8700	01000	093000	497	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3451	8700	01000	093000	14,992	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8740	01000	093000	2,744	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3343	8740	01000	093000	2,515	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3338	8780	01000	093000	879	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8800	01000	093000	59	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	8930	01000	093000	126	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3343	9030	01000	093000	302	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	91	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	163
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	99	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	4	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	12,315	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	55	72,870
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	16	10,998
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	7,870
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,900
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,052
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,193	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3338	8700	01001	093000	2,183	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3341	8700	01001	093000	21,622	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8700	01001	093000	10,649	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8700	01000	093000	2,100	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3344	8750	01000	093000	76	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8750	01000	093000	29	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3338	8780	01000	093000	754	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3344	8780	01000	093000	697	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	8780	01000	093000	3,122	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8780	01000	093000	3,546	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3344	8870	01000	093000	38	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8930	01000	093000	825	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8930	01000	093000	38	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	9030	01000	093000	458	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,479	90,619
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	177	5,750
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	469	1,842
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	536	3,586
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	279	12
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	35
FEB-15	2/12/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-FEB-15 10:19:14	050	0000	1641	15900	093000	1,573,615	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04301	093000	404	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04302	093000	2,950	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093144	819	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093000	138	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093144	1,120	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093156	770	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04302	093000	277	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05010	093000	7	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	04302	093000	560	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05010	093000	86	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	05377	093000	22	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	05111	093000	113	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05411	093000	196	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05111	093000	13	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	02001	093000	360	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	02001	093000	98	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	03004	093000	38	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	07443	093000	168	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8810	04590	093000	88	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05413	093000	489	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05414	093000	123	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	9260	07499	093000	100	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	99
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	27,755
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	11,865
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	20	3,251
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	1,309
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,254	20
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	6,352
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05312	093000	177	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05414	093000	116	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8860	04582	093000	305	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2638	8700	05411	093000	10	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	04590	093000	20	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	437	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	31	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	9030	07499	093000	12	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	585,326	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2651	8740	03002	093000	4	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	03004	093000	172	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04301	093000	92	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04301	093000	816	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	06111	093000	738	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8740	03002	093000	4,596	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8740	03004	093000	5,541	-
SEP-15	9/25/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	2,346
SEP-15	9/25/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,285
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	812	958

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	34	536
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	196
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	14	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,480
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	561	396
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,778	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	24
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	60	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	-	14
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,120	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	101	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	285	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,903	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	2,918	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	280	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	-	609
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	145	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	233	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	470	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	4261	30736	093000	50	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	05010	093000	33	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04040	093000	275	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	02005	093000	112	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	03004	093000	10	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	05111	093000	128	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	03004	093000	70	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	02005	093000	23	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8780	05010	093000	112	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8780	02005	093000	16	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9030	04582	093000	121	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8750	06111	093000	8,800	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	9090	04044	093000	225	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,165	-
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3436	8700	07120	093000	25	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	6	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3436	8740	07590	093000	2	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,367	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04302	093000	153	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	140	-
JUN-15	6/23/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-146T Benefits/ Tax Load USD"23-JUN-15 15:51:58	050	3450	9260	01226	093000	1,234,192	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	07499	093000	42	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8700	07590	093000	68	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	03004	093000	743	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	07120	093000	7	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,312	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8780	05419	093000	94	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8780	02005	093000	41	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	9030	05010	093000	63	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9030	03004	093000	110	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9030	04582	093000	39	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	9090	07590	093000	493	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05010	093000	11	-
MAY-15	5/1/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	3342	8700	07590	093000	-	2,125
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-AUG-15 12:00:32	050	0000	1860	14135	093000	8	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-AUG-15 12:00:32	050	0000	2530	14135	093000	945,330	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3343	8700	06111	093000	-	225
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3435	8740	04590	093000	-	84
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3342	8810	04582	093000	-	1,700
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3435	8810	04582	093000	-	277
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31128	093000	730,265	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31128	093130	20,090	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31101	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31128	093130	-	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	5,453
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093153	98	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,166,237	1,519,181
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	510	16,808
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	104	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	907	913

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	185,074	4,922
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05412	093000	93	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8750	04590	093000	20	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8750	04590	093000	27	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	811	1,369
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	325	36,510
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	905
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,308	-
JUN-15	7/8/2015	Spreadsheet	Revenue	090-100 A Revenue USD	050	0000	1910	14088	093000	3	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	87	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	87
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	25
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	53
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9110	05414	093000	283	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	5	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	07590	093000	1,250	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	04590	093000	432	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	12,930	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	40
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	2,339
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	108
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	449
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	6,546	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	778	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	9,050	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9260	07608	093000	-	154
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8780	07608	093000	-	75
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9020	07608	093000	-	112
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	05411	093000	46	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	04582	093000	665	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	05411	093000	49	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	05414	093000	275	-
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	12	-
JUN-15	6/29/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	36	52,633
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	713	19,367
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	52	18
SEP-15	9/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	6,483
SEP-15	9/25/2015	Payables	Payments	SEP-15 Payments USD	050	0000	1070	04302	093000	-	10
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	434,951	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04582	093000	112	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8711	02005	093000	4,708	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	1
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05413	093000	1,357	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05411	093000	6	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	9020	06111	093000	955	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05413	093000	481	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3435	8700	02005	093000	8	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3342	8740	04302	093000	47	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	1829	9210	04023	093000	-	198
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,957	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,259	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,838	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	9020	02004	093000	145	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3308	4081	01215	093000	-	1
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04302	093000	345	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9030	05413	093000	43	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	100	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	324,191
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	17,249
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,521	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	419,710	4,037
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,185	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	71	27,452
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	32	12,514
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	68,127	406
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	99
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	9,400
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,742
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,803	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,142
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,142
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	152	8,594
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8700	05111	093000	10	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	04590	093000	19	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8750	06111	093000	545	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05419	093000	18	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	8700	01001	093000	22,454	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8700	01001	093000	20,146	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	8700	01000	093000	1,284	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3344	8700	01000	093000	719	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3450	8700	01001	093000	6,540	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	9020	01000	093000	457	-
JUL-15	7/8/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	800
JUL-15	7/8/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1430	10997	093000	2,104	4,208
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,118	464
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,980	212
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,518	231
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,097	497
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	139	6,415
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	466	21,443
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	74,747	2,644
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	79,098	891
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	255
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	122
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,636	31,828
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,304
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	564	810
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	865	521
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,605	6,244
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	264	7,738
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	97	45,559
FEB-15	3/2/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	1,122	-
FEB-15	3/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,105,260	23,022
FEB-15	3/2/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	129,451	-
FEB-15	3/2/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,084
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	74,166	-
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	33,927	33,927
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05414	093000	170	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	050	0000	1070	02001	093000	-	25
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	8700	04046	093000	270	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	458
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3331	8700	07609	093000	-	13
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	2,203
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3331	1070	07609	093000	13	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,009	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	540	488
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	11	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	2,203
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	6,087
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	1,259
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	1,268
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	502
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	6,128
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	45
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	254
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	199
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	758
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,790	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	24,047	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	7,231	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	956	1,058
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	615	243
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	112
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	47,778	1,955
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	240	706,873
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	147	40
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	749	597
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	4265	30740	093000	30	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2651	8740	03002	093000	437	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	03002	093000	315	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	03004	093000	5,300	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	03002	093000	3,988	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	04302	093000	4,413	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04301	093000	899	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05413	093000	695	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9260	07443	093000	-	93
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	27	123
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	2,166
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	55,379	924
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3435	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2732	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3434	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3308	4081	01215	093000	-	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	52	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	287	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	287

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	2,825	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	9210	05411	093000	113	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
NOV-14	12/4/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	8040	04740	093000	30,297	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31128	093000	-	2,674,239
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31182	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31195	093000	-	(95,005)
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31101	093130	15,865	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31195	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31128	093000	1,700,043	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31195	093000	(95,005)	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31101	093000	7,625	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	8058	04820	093130	34,818	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,940	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,000	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	36,995	121
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	38	26,062
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	19	12,949
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,479
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	642
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	203
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	227	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	20,240
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	8,843
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	13	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21136	093000	3,358,512	332,056
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8600	04002	093000	271	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05010	093000	36	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	07443	093000	99	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	02001	093000	116	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	06111	093000	9,651	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	02001	093000	38	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8750	02005	093000	141	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,389	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,114	205,445
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,467	37
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	258	9,547
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	93	112
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,144	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	4265	05411	093000	19	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	04582	093000	89	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	04590	093000	34	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	05411	093000	135	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,131	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04590	093000	118	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	9030	04582	093000	17	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	19	45
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,330	18,789
MAY-15	5/29/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1080	04882	093000	1,632	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,579	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05312	093000	204	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	04582	093000	110	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	06111	093000	5,623	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,541	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	61	61
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8600	04002	093000	155	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8700	04590	093000	118	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	-	330,174
JUL-15	7/18/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	4,413
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	623	69
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	293	14,283
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	13
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	14	513
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,695	97,952
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	103	-
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,772	33,150
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	86
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	36,074	820
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	138	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	8810	04581	093000	2,433	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	-	6,874
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:39:46	050	0000	4081	30104	093000	-	54,674
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:39:46	050	3304	9280	07590	093000	29,167	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05010	093000	167	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	05010	093000	6	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8750	02005	093000	250	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8750	02005	093000	100	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8930	02001	093000	219	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	05010	093000	135	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01253	093000	-	1,031
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01268	093000	-	31
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	69	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	2,808	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	4,686	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	3,014	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	22,513	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	-	2,185
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	7,698	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8920	01008	093000	480	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	811	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	2,304	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	6,455	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	19,468	83,096
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,070
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,716
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	136
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	54
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	31,493	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	12,216	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	184,955	52,948
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	213,939	174,904
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	218	197
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	267	303
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,433	37,132
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	39	4
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
APR-15	4/28/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10997	093000	-	710
NOV-14	12/1/2014	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	182,131	-
NOV-14	12/1/2014	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	4,988,455	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1080	04882	093000	100	-
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07651	093000	1,441,969	720,985
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	31,694	3,200
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	33,429	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	6
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	233	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	142	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	136	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"07-JUL-15 00:00:30	050	0000	4210	30607	093000	308,868	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	0	-
MAY-15	6/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,861,892	24,362
MAY-15	6/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	050	3435	8810	04581	093000	-	375
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	37	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	99	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,252	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,530	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	121	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	46	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	-	1
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	148	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	410	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	51	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	33	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	138	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,374	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	683	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	-	6
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	370	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,075	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	475	-
AUG-15	9/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2,848,931	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"02-JUN-15 09:04:07	050	0000	1641	15946	093000	-	47,486
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,735	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	113	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3342	8810	04582	093000	-	8
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	3,048	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	65	1,032
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,752	107,694
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	541	31
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,998	7,846
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	659
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	121	7,323
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3315	8700	01001	093000	1,229	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	8700	01000	093000	1,638	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3351	8700	01001	093000	968	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	8740	01000	093000	342	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	8780	01000	093000	4,027	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	8780	01000	093000	4,456	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	8800	01000	093000	200	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3451	8800	01000	093000	374	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	9020	01000	093000	844	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	9030	01000	093000	471	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2732	9110	01000	093000	5,753	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	1829	9200	01000	093000	4,826	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	387	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,615	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	38,443	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,389	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	26,391
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	5,925
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	-	135
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	4,030
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	43	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	95	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	73,008	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	2,032
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	11,397
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,142
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,970
APR-15	5/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	34,450	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-JUL-15 00:00:51	050	0000	4815	31108	093000	286,850	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31195	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31182	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31195	093000	-	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	06111	093000	374	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,336	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	119
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	455	47,915
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	490
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	214,617	392
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/22/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1430	10999	093000	425	849
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	429	11,071
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	74	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	517	18,655
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	2,275	41,341
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	8058	04820	093000	-	1,700,043
APR-15	5/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	8
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	7,141	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	10,969
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	15
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	10,209	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2638	1070	07601	093000	9	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,956	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	6,087	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	16,505	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	03004	093000	4,033	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	03004	093000	8,104	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	04301	093000	84	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	93	-
NOV-14	11/14/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	2,232	-
NOV-14	11/14/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	3342	8700	07590	093000	-	624
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	44	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	634
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	634	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	5	972
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
JUL-15	8/5/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	285,205
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,790,655	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,602
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	61
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	48
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	1,444
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	1,139
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	3,015
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	1,896
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	12
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	25,682	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	7,937	874
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	12,564	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	3,384	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	6,003	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	442	637
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	1,071
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,388	4,732
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,166	52,665
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	25	424
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	846	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	424	25
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	60,308	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	629	171
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	343	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	782	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	221	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	47
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	246
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,519
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	31	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	341,959	417,817
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,062	71,802
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,689	1,389
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	430
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,448
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	30,455	565
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	32,599	507
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	-	19
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	19,940	19,940
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3308	1070	07603	093000	-	368
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	16,271	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3341	4081	01215	093000	-	68
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	-
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	1,906
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	8700	01000	093000	2,639	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	8700	01001	093000	25,941	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8700	01000	093000	1,795	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	8700	01000	093000	497	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3351	8700	01000	093000	494	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3439	8700	01000	093000	536	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3338	8740	01000	093000	926	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	8740	01000	093000	2,214	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3344	8740	01000	093000	2,178	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3451	8750	01000	093000	166	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3338	9020	01000	093000	895	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	9030	01000	093000	499	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	9030	01000	093000	541	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	1829	9200	01000	093000	4,129	33
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	478
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	886
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	707	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	109	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,483	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	461	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	21
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	308
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,629	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	225	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,251

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	117	115
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	1,133
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	331	52,850
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	8700	01008	093000	-	2,458
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8750	01008	093000	-	317
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3343	8740	01008	093000	-	2,127
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	9030	01008	093000	-	444
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3343	8780	01008	093000	-	2,544
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	8700	01008	093000	-	1,604
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	8800	01008	093000	-	118
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	9020	01008	093000	-	2,898
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8700	01008	093000	-	341
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3343	9030	01008	093000	-	211
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	1829	9200	01008	093000	-	2,851
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	9020	01008	093000	-	805
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	9030	01008	093000	-	415
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3451	8740	01008	093000	-	85
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	4265	05411	093000	9	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05414	093000	118	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	02005	093000	157	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3439	8700	01001	093000	3,765	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3439	8740	01000	093000	799	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	8780	01000	093000	3,174	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	8920	01000	093000	364	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	9030	01000	093000	1,716	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	9030	01000	093000	502	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	04590	093000	39	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05419	093000	120	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05414	093000	1,122	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9250	05418	093000	12,580	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:45	050	0000	1070	07600	093000	-	28,446
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3338	8700	04002	093000	-	29
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3344	8700	04582	093000	-	294
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3342	8740	04585	093000	-	125
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	35	11,866
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	53	37,765
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	7
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	6/5/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	17,264	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	1,896	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	9,865
JUN-15	6/9/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	632
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,869	6,258
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,887
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	14
MAY-15	6/3/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14087	093000	-	0
MAY-15	6/3/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4210	30607	093000	0	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04002	093000	74	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04582	093000	294	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3351	8700	05411	093000	69	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8810	04590	093000	22	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,126,064	56,635
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	093000	378	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	33	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8870	04590	093000	81	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,229	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,918	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
AUG-15	9/3/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	36,276	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	440	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	02001	093000	798	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	02001	093000	598	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	4265	05411	093000	697	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	4265	30743	093000	70	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093152	697	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05312	093000	160	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	03004	093000	14	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05411	093000	50	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9030	05411	093000	608	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1070	07601	093000	-	553
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07603	093000	-	749
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07602	093000	-	43
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07605	093000	-	11,595
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07607	093000	-	10
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07609	093000	-	751
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07603	093000	-	7,874

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1070	07602	093000	-	53
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07601	093000	-	2,239
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07602	093000	-	23
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1840	13836	093000	20,182	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	10,477
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	5,862
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	9030	07601	093000	-	290
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	10,628	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	9,430	19
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27210	093000	114,009	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093153	125	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	04590	093000	88	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	06111	093000	3,747	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,212	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9302	07510	093000	1,032	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3451	4081	01213	093000	-	553
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,564	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	5	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,447
JUL-15	7/28/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	3342	8940	09911	093000	715	-
JUL-15	7/28/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,763
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	241	3,424
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8750	01008	093000	455	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	444	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	142	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	1,604	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	1,456	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	673	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	736	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	674	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	2,851	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	90	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	1,059	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	2,300	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	1,039	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,178	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	4,217	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	174	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	750	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,045	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05413	093000	563	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05419	093000	30	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	28,491	3,785
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	04302	093000	740	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	02005	093000	376	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,846	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	78	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8750	02005	093000	495	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04590	093000	836	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8810	04590	093000	2,058	-
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	35,809	2,394,973
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	7,611	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	262	793,470
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	48	95,004
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,774	237
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05413	093000	3	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093000	133	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093151	729	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	05364	093135	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	05411	093000	20	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	05414	093000	45	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3450	8700	05364	093000	0	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8740	04590	093000	19	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05411	093000	9	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	81	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04590	093000	87	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	1,250
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	928	95,673
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	20	7,266
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	43	27
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	105	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,354
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	39,114	809
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	3	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	8	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,412	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	590	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	344	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	1,139
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	1,429
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	3
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	4
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	344
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	23	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	48
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	19
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	157
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3435	4030	30032	093000	-	94
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-03 Tax USD	050	0000	4091	30201	093000	34	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	184,903	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,001	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3450	4081	01213	093000	-	764
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	656	831
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	555	41,549
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	57
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	496	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	04590	093000	21	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	529	3,834
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	32	18,146
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,985
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	780
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,884
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,627	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	07510	093000	50	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	02001	093000	121	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	07510	093000	50	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	02001	093000	48	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	07443	093000	252	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	05411	093000	182	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	14,574	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	07499	093000	60	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	16
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,313	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,581	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	823	-
JUN-15	7/6/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	5,278	114
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,416,716	2,291,429
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	7
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	395	37,919
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	326	41,815
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,838
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	534	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,861	5,803
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	420
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	268	40,500
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,403
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	308,393	375,231
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,719	10,759
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	5,300
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	7,332	4,888
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	187,399
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01293	093000	68	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	1,165	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01268	093000	-	1
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01262	093000	-	10
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,388	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,676	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	2,032	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	119	459
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	859	128,420
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	633	42,952
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,136	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	27	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	33	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	383,298
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	8,724
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	16,271
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10911	093000	2,077,191	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	16,530
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	406,175
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	8,511
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	4,370
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	906	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	395	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	536	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	30	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	41	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	23	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	-	0
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,744	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,813	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	5,660	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	-	21
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	217	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,779	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	896	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	528	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	3,254	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,360	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	4,247	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,376	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	309,247
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	315,019	457,040
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	9
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	58,927
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	92	8,197
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	47	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	36	18
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05414	093000	780	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	50,170	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8810	04582	093000	572	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	6	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	7,065	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	57
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	40,140
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	1420	10921	093000	-	798,218
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31182	093000	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31128	093130	7,611	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31195	093000	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31195	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	8058	04822	093130	-	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1	602,941
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10,762	0
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,573
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3439	8740	01008	093000	-	1,250
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	9020	01008	093000	-	786
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3451	8700	01008	093000	-	16,535
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	8700	01008	093000	-	2,880
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3351	8700	01008	093000	-	497
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	9030	01008	093000	-	462
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	9030	01008	093000	-	536
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	0000	2320	21050	093000	143,158	-
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	64	-
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,633	42,645
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,571	865
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	977	16,181
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	216	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	846	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	37,580
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,258	-
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	2,675	-
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	30	30
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	101	101

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	28	28
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	12,062
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	155	439
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	49,160
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	51,081	985
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3434	4081	01213	093000	-	465
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	31	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093130	223	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093140	190	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093145	1,040	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093152	1,499	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02005	093000	133	-
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	076-035L Gas Purchases USD	050	0000	8053	04775	093000	40,140	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	27	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	13	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	13
AUG-15	8/12/2015	Payables	Payments	AUG-15 Payments USD	050	3341	8700	04582	093000	-	10
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	05419	093000	1,722	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1414	4265	05411	093000	11	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	02001	093000	409	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	97	7,441
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	644	28,190
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	050	3307	9240	04069	093000	28,196	-
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,928	641
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	26	267
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	7	7
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	33	33
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	97,245	2,138
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	1,770
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	315	16,633
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	15,739
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	686	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	6,911
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,464
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	2,165	5,460
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	326	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	14,373
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	2,849	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3343	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3436	4081	01214	093000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	8,649	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8700	02004	093000	14	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	125	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	160	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	142	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	4,049
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04582	093000	1,275	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	07120	093000	741	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,356	157
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,192	7,472
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	41	47
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	299	13,814
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	96	11,722
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	50,217	914
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3351	8700	01001	093000	968	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	8700	01001	093000	9,980	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3450	8700	01001	093000	6,327	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	8870	01000	093000	648	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	9020	01000	093000	501	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3344	9020	01000	093000	835	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3331	9090	01000	093000	4,398	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	1829	9200	01000	093000	4,080	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	86	2
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	7	6,673
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	1,439
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	05414	093000	485	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04590	093000	80	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	9260	07499	093000	9	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	21,301	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	156
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8740	07608	093000	-	40
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	70	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	368	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	28,227	55
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	29,830	9
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,499
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	6,644
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	161,195	20
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04301	093000	277	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	49,234	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	8040	04751	093000	2,102	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	02001	093000	138	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	07510	093000	670	-
JUN-15	7/1/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	632
JUN-15	7/1/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	751
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	512,139
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2638	8700	01001	093000	756	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3344	8700	01001	093000	1,514	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	8700	01001	093000	5,173	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3344	8740	01000	093000	2,970	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3439	8780	01000	093000	785	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3338	8800	01000	093000	491	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8800	01000	093000	227	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	8800	01000	093000	1,293	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3338	9020	01000	093000	763	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	9020	01000	093000	2,481	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	9020	01000	093000	3,417	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3338	9030	01000	093000	904	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3308	9110	01000	093000	3,347	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	2,040
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	448
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	369
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	812
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	2,540	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,282,436
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	275	3
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	9
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3	275
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2638	8700	01001	093000	756	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2732	8700	01001	093000	16,185	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	8700	01001	093000	21,119	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	8700	01001	093000	17,947	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8700	01001	093000	9,209	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3338	8740	01000	093000	885	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8740	01000	093000	2,855	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	9020	01000	093000	355	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3439	9020	01000	093000	100	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2732	9110	01000	093000	5,504	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	1829	9200	01000	093000	4,073	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	88	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	246	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	-	291
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3315	8700	05411	093000	-	88
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3434	8700	05376	093000	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3451	8700	05411	093000	-	138
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3338	8740	04301	093000	-	7
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2732	9110	05413	093000	-	892
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,176	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	39,528	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3435	4030	30031	093000	149	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04582	093000	636	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	04590	093000	40	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04590	093000	66	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8810	04590	093000	307	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8810	04590	093000	29	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	525	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	138	34,068
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3344	1070	07602	093000	101	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3439	4030	30032	093000	-	53
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3342	4030	30032	093000	-	43
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	6,605
OCT-14	11/7/2014	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	2,317,156
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3451	8810	04581	093000	5,952	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	558
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,471	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3343	4081	01214	093000	-	0
JUL-15	8/3/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	39,776	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	447,657	335,000
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3338	8740	01008	093000	-	134
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3343	8740	01008	093000	-	2,185
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2732	9110	01008	093000	-	2,725
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	8780	01008	093000	-	1,974
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	8750	01008	093000	-	24
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	9020	01008	093000	-	753
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3439	8800	01008	093000	-	117
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	9020	01008	093000	-	1,228
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	327	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	835
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-522 Gas Purchases USD	050	0000	4210	30607	093000	-	3,258

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	21,257	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	4,416
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	4,035
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	4265	05411	093000	14	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	7350	04590	093000	66	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	07499	093000	11	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,515	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8750	04590	093000	19	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04590	093000	66	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,629	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	122	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8740	07608	093000	108	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	176
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,566	2,117
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	75	8,165
APR-15	4/3/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	050	0000	1430	10997	093000	6,209	12,417
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	4	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	3,480
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	7,604	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	898
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	7,604
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	561	8,838
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	667	81,661
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	23	3,145
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,721
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,721	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	4265	07590	093000	43	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05412	093000	13	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8750	04590	093000	31	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8810	04590	093000	553	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	9030	02005	093000	26	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	412	412
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,263	-
OCT-14	11/4/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	8040	04740	093000	-	133,770
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	171
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	6/30/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04212	093000	22,762	22,762
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	3	1
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	216	89
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2638	8700	01000	093000	963	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3351	8700	01001	093000	968	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	8700	01000	093000	271	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	8740	01000	093000	2,636	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3451	8740	01000	093000	342	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	8780	01000	093000	2,836	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	9020	01000	093000	1,027	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3344	9020	01000	093000	674	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	9020	01000	093000	3,068	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:20	050	0000	1070	07600	093000	-	2,829
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3435	8740	04590	093000	-	30
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3436	8740	04590	093000	-	40
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3342	8810	04590	093000	-	66
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2732	9110	05411	093000	-	45
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3351	4081	01213	093000	-	37
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3344	4081	01213	093000	-	368
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	13,006
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,492
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	12,841
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	69	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8810	04581	093000	2,479	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9310	04581	093000	862	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21136	093000	900,572	1,929
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,219	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8740	03002	093000	1,284	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	39,179	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	05411	093000	82	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9030	05413	093000	207	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05377	093000	24	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	4265	07590	093000	130	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	02005	093000	375	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	07590	093000	165	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	07443	093000	150	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	49	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	06111	093000	812	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9090	07590	093000	1,546	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	284	284
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	02001	093000	456	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05411	093000	28	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	02001	093000	508	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	02001	093000	547	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02001	093000	316	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	706
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,137	356
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	764	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	895	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	895
JUL-15	8/7/2015	Spreadsheet	Revenue	090-541_B_ Revenue USD	050	0000	2530	14135	093000	8	-
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	295	46,705
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	19	53
AUG-15	8/18/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	0000	2530	27775	093000	-	1,146
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	78	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	38	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	96	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	40	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	1,071
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	21	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	89	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	379	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	18,034
FEB-15	3/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	28	-
FEB-15	3/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	988
FEB-15	3/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	23
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	77
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	160	0
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	04302	093000	868	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	02001	093000	16	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	86	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	30,636	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	05416	093000	5,000	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	50	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,610
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	895
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,322
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,278	-
FEB-15	2/27/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10999	093000	-	5,400
MAR-15	3/13/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10997	093000	-	847
MAR-15	3/13/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	093000	3,769	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2732	4081	01214	093000	-	2
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3341	4081	01214	093000	-	6
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	2,143	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05414	093000	98	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	03004	093144	1,322	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05411	093000	400	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,061	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05411	093000	214	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	1,058,867
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	07590	093000	257	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02005	093000	1,116	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	20,090	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,621	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,214
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	644	-
JUN-15	6/8/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"08-JUN-15 15:03:53	050	0000	1641	15900	093000	-	376,489
JUN-15	6/8/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"08-JUN-15 15:03:53	050	0000	1641	15941	093000	-	82,982
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	46,104	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	07120	093000	195	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	9030	01008	093000	-	424
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3331	9090	01008	093000	-	2,199
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	9020	01008	093000	-	1,845
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3439	9030	01008	093000	-	116

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2732	9110	01008	093000	-	2,841
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	8780	01008	093000	-	1,752
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8800	01008	093000	-	231
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	8740	01008	093000	-	2,037
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3439	8800	01008	093000	-	361
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	4265	07499	093000	50	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	05010	093000	46	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	05111	093000	98	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	02001	093000	196	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04590	093000	53	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9030	05010	093000	360	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	9230	06121	093000	3,819	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,509	7,594
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	181	28,305
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	589
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	120	1,360
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	23,604	356
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	3,869	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3435	4081	01213	093000	-	654
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3343	4081	01213	093000	-	774
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3341	4081	01213	093000	-	876
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2638	4081	01213	093000	-	63
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3331	4081	01213	093000	-	287
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	1,146	-
AUG-15	9/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,861,892	222,571
AUG-15	9/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,136	-
AUG-15	9/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	133,388	10,898
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	80	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD"02-SEP-2015 08:28:05	050	0000	8120	04801	093000	-	127
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD"02-SEP-2015 08:28:05	050	3307	8800	04821	093130	-	457
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	050	0000	1440	12004	093000	353	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	33,075	189
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	820	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,155	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	924	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	441	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	704	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,380	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	53	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	87	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	3,176	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,418	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	219	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	146	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	35	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	91	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	145	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	283	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	44	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	1,577	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1080	07600	093000	120	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,153	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04582	093000	30	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	05414	093000	572	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8780	05411	093000	18	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	9030	05413	093000	121	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9120	05413	093000	917	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3341	8700	05419	093000	7	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8700	05414	093000	103	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3434	8700	05414	093000	206	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3435	8700	05411	093000	23	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2651	8740	03004	093000	398	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3434	8740	04302	093000	371	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	8740	04302	093000	2,784	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3435	9030	05413	093000	121	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	33	573
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	9,728	12
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	973	49
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	10,045
JAN-15	1/13/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"13-JAN-15 09:13:33	050	0000	1641	15900	093000	1,116,634	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	52
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	24

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	61
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	24	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	58	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	895
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	642
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	371
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,997
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	10,619
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	25
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	6,329
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	2,922
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,278
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,840
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	7,443	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05010	093000	12	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05414	093000	586	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	04301	093000	650	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	03002	093000	1,005	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	03004	093000	4,602	6
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04302	093000	469	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8740	03004	093000	5,216	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	120	7,875
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,061	81,542
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	23	16
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	109	26,794
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	12/4/2014	Spreadsheet	Reclass	100-202 Reclass USD	050	0000	2320	24612	093000	413,416	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	39,448	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	02001	093000	38	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	03002	093000	1,787	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	03002	093000	664	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	57	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04302	093000	2,710	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05010	093000	23	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	05411	093000	37	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	05413	093000	270	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	13	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	2410	27210	093000	54,648	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31182	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31195	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"05-MAR-15 00:00:42	050	0000	4815	31108	093000	286,125	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,203	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,609	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	2,491	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	2,723	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	17	1
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	139	1,109
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	9280	06111	093000	540	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	38,714	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	4265	05411	093000	18	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093130	353	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093144	1,928	27
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8700	04590	093000	476	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	06111	093000	21,493	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27215	093000	4	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	02001	093000	328	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10,680	337,308
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	30,004
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	185,613	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	1,413	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8800	01008	093000	449	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	1,121	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8930	01008	093000	578	-
JAN-15	2/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	2,593
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4261	30736	093000	250	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	65	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	27	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3343	8700	07120	093000	41	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3436	8700	02005	093000	67	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3342	8740	02005	093000	47	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3435	8740	02005	093000	47	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3439	8750	01008	093000	-	228
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8870	01008	093000	-	356

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3308	9110	01008	093000	-	3,682
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8800	01008	093000	-	477
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3451	8700	01008	093000	-	17,517
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	8750	01008	093000	-	801
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8700	01008	093000	-	265
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	1829	9200	01008	093000	-	4,497
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3338	8780	01008	093000	-	1,230
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	8740	01008	093000	-	2,605
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	9030	01008	093000	-	728
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	0000	2320	21050	093000	143,128	-
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	752	23,888
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,510
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	34	1
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	30,929	412
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	2609	8560	07590	093000	-	34
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3344	8700	06111	093000	-	40
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	11	493
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,460	2,292
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	1,128
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	31	99
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	675	9,167
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	210	7,700
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	1,841
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	836
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	11,223	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	14,726	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	03004	093000	25	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05111	093000	65	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	05010	093000	47	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	03004	093000	106	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9030	05413	093000	34	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	68	28
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	93	9
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	6
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	1,244
JUL-15	7/20/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	2,312	-
JUL-15	7/20/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	691	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2638	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3351	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3436	4081	01215	093000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3344	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3451	4081	01215	093000	-	1
JUL-15	7/23/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	500
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	69
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05411	093000	61	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05411	093000	46	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04582	093000	213	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	9030	06112	093000	41	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	7
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	25
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	1,767
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	336
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	70
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	22,297	76
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,024	11,733
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,740	170,521
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,439	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	313	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	93	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	3,546	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	2,659	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	5,431	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,105	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	3,163	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	154	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	77	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	74	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	-	1
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	44	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	31	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	25	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	740	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	-	12
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,869	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Jul 15 Prod Revenue USD	050	0000	1910	14089	093000	-	616
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	1
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,665
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	7,065
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	19
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,701	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	651	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	13,431	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	1,022	-
JUL-15	8/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	17,716	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	1,077
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	605
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	180
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	133,286	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8750	01008	093000	429	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	416	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	767	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	3,684	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	12,817	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8920	01008	093000	41	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	979	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8930	01008	093000	88	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	19
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	296	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,656	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	2,036	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	567	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3341	8700	05414	093000	-	330
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8700	05414	093000	-	103
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3351	8700	05411	093000	-	319
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3451	8700	05414	093000	-	948
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2651	8740	03004	093000	-	398
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3338	8740	04302	093000	-	57
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3341	8740	03004	093000	-	7,500
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3341	8740	04302	093000	-	76
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8740	04302	093000	-	3,105
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8740	04302	093000	-	84
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	8740	04302	093000	-	2,784
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3435	9030	05413	093000	-	121
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	21,173	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	639
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	3,215	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	803	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,560	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	120	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	4,287	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	122	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	65	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	67	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	237	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	20	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	20	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,757	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,479	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	170	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,578	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	2,547	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	4,812	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	6,120	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	61	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	168	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	122	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	974	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	1,157	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	5,373	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	42	-
APR-15	4/9/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Mar 15 Prod Revenue USD"09-APR-15 00:00:42	050	0000	1420	10921	093000	2,460	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04302	093000	-	1,363
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04302	093000	-	1,809
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	30	2,078
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,031,615	798,491
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	36	3,351

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	793	34,139
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	897	174,692
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	249	64,374
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	48,230
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	16,808	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	529	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	635	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	448
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13821	093000	-	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	9,351
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	203	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	38,609
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	4	5
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	1
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	1,244
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	463	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,341	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	38,933	323
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	23	6,676
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	153
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	76	22,316
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	87,335	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	69,836	579
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	732	-
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	224	29
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	178	28
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	184	15,915
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	12,705
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	330
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	4,788	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	934	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	2,861	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,868	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	7,469	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	5,305	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	3,095	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	3,177	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	16,438	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3308	4081	01214	093000	-	8
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3344	4081	01214	093000	-	11
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3438	4081	01215	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	1	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	829	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	20	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,432	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1829	9210	05413	093000	143	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30702	093000	125	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8750	06111	093000	360	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	48	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	514	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	271	271
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	180	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	0	51
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	093152	322	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3331	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3342	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	193	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	204
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	222
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	06111	093000	3,225	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05411	093000	148	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	9110	05413	093000	16	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-APR-15 00:00:42	050	0000	4815	31108	093000	292,320	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31101	093000	586,376	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31101	093130	19,378	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31101	093000	668,643	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31128	093000	33,058	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	2410	27210	093000	50,757	-
NOV-14	12/4/2014	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	-	641
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	699	1,031
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	332
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,055	8,392
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	3

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	175
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	372,363	242
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	120	108
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	35	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	887	447
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	8,128
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3435	4081	01213	093000	-	529
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3450	4081	01213	093000	-	798
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3338	4081	01213	093000	-	198
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3351	4081	01213	093000	-	26
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3343	4081	01215	093000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3436	4081	01215	093000	-	1
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8700	04590	093000	338	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07443	093000	363	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	17	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	51	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093130	1,798	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	5,330	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8740	07608	093000	-	16
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	10	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	36	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	51	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03004	093000	-	436
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03002	093000	2,180	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03002	093000	1,531	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03002	093000	662	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,837	93,113
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9,153	142,416
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,550
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	141,847	8,584
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	8,565	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8870	01008	093000	-	186
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	8700	01008	093000	-	2,312
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2732	9110	01008	093000	-	6,650
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	8700	01008	093000	-	338
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	8780	01008	093000	-	5,462
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	9030	01008	093000	-	565
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8800	01008	093000	-	436
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3338	9030	01008	093000	-	1,187
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3338	9020	01008	093000	-	1,400
MAR-15	3/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	6,911
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	5,100	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05010	093000	220	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	06111	093000	100	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	06121	093000	145	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03002	093000	2,737	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03002	093000	4,346	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	093000	-	84
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04301	093000	24	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	04301	093000	4	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	04302	093000	-	16
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	10,957	449,549
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	152	14,995
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,472	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	660	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	07590	093000	640	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05411	093000	217	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,404	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	05111	093000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8700	02005	093000	41	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8810	04582	093000	69	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8810	04590	093000	88	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05111	093000	28	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	06111	093000	6,133	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	22
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	05421	093000	400	-
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10997	093000	2,613	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	1641	15946	093000	-	48,096
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	05411	093000	286	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	10,101	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	06111	093000	4,134	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8750	04590	093000	63	-
MAR-15	4/1/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	3436	8740	02005	093000	-	125
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	137,579	14,923
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	21,751	16,508
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,472	2,702
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,546
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	319	4
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	100	5,403

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,453	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,187	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	13,700
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,064	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	9020	03003	093000	-	7
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,964
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	315
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	12,930
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	450
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	12,164	14,804
FEB-15	2/13/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10997	093000	2,817	-
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	14	196
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,914	3,798
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	916	207
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	716	315,737
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,521
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	859
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04873	093000	10	10
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	187,399	-
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	22,685
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	211,217	174,209
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	20,998	18,037
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,745	3,350
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	273	207
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	61	2,179
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,891	163,463
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	240	74
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,432	48,282
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	13
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	9,641	-
SEP-15	9/29/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
JAN-15	2/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	9	-
JAN-15	2/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	-	9
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,165	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	07590	093000	400	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05010	093000	23	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02001	093000	592	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	37	2,704
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,111	120,099
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	82	5,547
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	99	6,092
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	943
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	62
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	286
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	113,370	1,813
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,544	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	129
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	35	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	9
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,085	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	-	164,505
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9,309	415,134
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	426	578
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	37	63
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	178	303
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	35
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
SEP-15	10/1/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,126	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	4,678,366	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:12:08	050	0000	2320	21101	093000	-	474,967
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,572	7,721
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	152	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	180	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	7,894	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,236
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	13,993
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	4,300
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	19	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	15,557
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	96,611
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	12,593
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	7,840
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8800	06111	093000	2,873	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9120	04046	093000	450	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,835	92

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,870	1,172
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	308	163,327
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	134	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	163,294	275
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,601	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	8700	01008	093000	-	2,774
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	8750	01008	093000	-	34
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3308	9110	01008	093000	-	6,040
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	8700	01008	093000	-	4,256
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	8750	01008	093000	-	415
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	8930	01008	093000	-	45
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	8780	01008	093000	-	2,560
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	8920	01008	093000	-	566
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	8920	01008	093000	-	549
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3338	9030	01008	093000	-	948
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	9020	01008	093000	-	2,470
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	4,740	4,960
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	180	143
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	349	347,075
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,982	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,544
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	29,367	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	8,155	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	4265	05414	093000	275	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05411	093000	300	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05411	093000	35	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	06111	093000	160	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	21	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	22	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,395	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	72	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	616	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,142	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,360	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	43	6,379
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	75,891	1,085
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,180
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	1,085	10,972
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	967	-
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,104	-
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	163	47,481
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	17	95,029
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	19,145
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,501
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	19,268	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	985	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	83	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9120	05411	093000	52	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3435	8700	02005	093000	10	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3450	8700	05424	093000	25	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3342	8750	02005	093000	258	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,622
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,972
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,131
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	10,142	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	368	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04302	093000	-	786
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04302	093000	-	1,929
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3342	8700	07590	093000	-	274
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3341	8740	04302	093000	-	4,830
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,332	1,357
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	221	67,432
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,620
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	4265	05411	093000	49	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9210	05419	093000	1	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	683,304	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	298	299
SEP-15	10/2/2015	Spreadsheet	Revenue	MDST True-up Jul-15 Prod Reversal Revenue USD	050	0000	4812	31128	093000	8,903	-
DEC-14	12/22/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	2,803
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	03004	093000	296	50
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	07120	093000	37	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	02001	093000	240	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8930	02001	093000	149	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9030	02005	093000	59	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9260	07499	093000	298	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3344	8810	07603	093000	-	702

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3338	8810	07603	093000	-	796
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	225
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	98
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	29	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3308	8700	01001	093000	539	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	8700	01000	093000	1,456	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3351	8700	01001	093000	968	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8700	01000	093000	136	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8700	01001	093000	7,202	62
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3439	8700	01000	093000	536	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8740	01000	093000	2,339	11
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	8780	01000	093000	2,257	51
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	8780	01000	093000	2,321	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	8780	01000	093000	3,296	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	8800	01000	093000	490	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	8800	01000	093000	414	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	9030	01000	093000	634	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	9030	01000	093000	337	7
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3331	9090	01000	093000	4,398	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	1829	9200	01000	093000	5,029	24
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	16,599	548,237
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	29,610
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,330
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	76,363
MAR-15	4/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	27,916
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8700	07603	093000	-	942
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,630
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,630	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	390	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,483
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	588	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,715	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	506	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	5,720,412
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	6,451
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	9,532
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	33,001	33,111
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	21,200	21,200
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	1,090
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	2	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	192	45,365
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	320	103,583
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,024	120,391
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	304,297	2,567
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	45	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	22	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	1	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	11	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	29	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	321
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	66	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	322	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03004	093000	-	342
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04301	093000	1,879	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04302	093000	16	52
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	04301	093000	4	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	04302	093000	-	16
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	619	58
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,390	231,265
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	525	50,495
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	583,922	2,956
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	314	17,637
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	504	231,651
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	20	-
MAR-15	3/17/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	7,641	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,269,149	1,179,317
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	29,573	554,042
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,660	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21136	093000	5,384,137	213,021
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	7350	04590	093000	1,468	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8890	02005	093000	218	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,877	1,823
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	868	94,592
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	95	4,859
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,465
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-FEB-15 10:17:35	050	0000	2320	21101	093000	7,934,055	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3341	1840	13836	093135	-	1,925
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3342	1840	13836	093144	-	3,061
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3343	1840	13836	093145	-	1,394
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3351	1840	13836	093000	358	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3435	1840	13836	093155	-	1,070
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3435	1840	13836	093156	-	713
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3450	1840	13836	093000	-	104,163
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	23,600	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	316	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	06111	093000	97	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	45,675
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27209	093000	2,428,631	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	02001	093000	128	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	02001	093000	7	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	183	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8810	04582	093000	159	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	04590	093000	44	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	03004	093000	18	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	7350	04590	093000	51	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093145	300	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	02001	093000	200	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3434	8700	04002	093000	3	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3438	8750	02005	093000	100	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3436	8800	05421	093000	12	-
MAR-15	4/2/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	3342	8700	07590	093000	6,813	-
SEP-15	10/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3451	8740	07601	093000	4,064	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3342	8740	07601	093000	6,428	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3302	8740	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3344	8740	07601	093000	449	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3338	8740	07601	093000	450	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3435	1070	07601	093000	-	2,339
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3450	1070	07601	093000	-	3,048
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	137,165	138,088
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	543	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	46	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	307	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	891	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	134	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	516	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	7,141	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	180	-
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"29-SEP-2015 12:04:57	050	0000	1641	15941	093000	-	68,966
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	145	18,328
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	178	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	50	91
FEB-15	2/28/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	8740	01008	093000	-	2,663
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	8740	01008	093000	-	3,138
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	9020	01008	093000	-	2,592
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	8700	01008	093000	-	1,593
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	9020	01008	093000	-	2,522
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3450	8700	01008	093000	-	14,166
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05414	093000	138	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	02005	093000	458	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	11,142	11,142
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	2,595	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	1,576	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3435	4030	30031	093000	-	52
SEP-15	10/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,374
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	89
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	158
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	2	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	314	2,473
FEB-15	2/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	278	278
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093140	192	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093145	300	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093156	191	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093156	673	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	07120	093000	403	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	42	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25201	093000	3,556,129	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	05010	093000	31	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	04302	093000	218	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,339	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	9020	06111	093000	2,825	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	90	90
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	1	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	06111	093000	920	920
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13635	093000	9	9
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13639	093000	0	0
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	877,427	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	4,279
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	10,633
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	6,559
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8700	07601	093000	-	25
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	9,416	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	10,730	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	126	54,317
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	39
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	44,616
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	10	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	70	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	208	-
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05310	093153	-	98
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05364	093145	-	252
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3341	8700	02005	093000	-	70
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3344	8700	05411	093000	-	70
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3434	8740	05411	093000	-	87
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	10,580	119
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,711	1,753
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	8,330
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9	22,234
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,572
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	37,764	47
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	8058	04820	093000	-	2,491,199
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	1420	10912	093000	-	8,708,778
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31101	093000	865,361	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31128	093130	123,626	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31195	093130	-	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	96	619
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,401
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	7	268
SEP-15	10/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	5	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	164	2,500
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,533	93,282
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	374	10,045
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,744	145
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	630	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,681	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,915	14
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	11,383	23
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	36,895	121
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	69	28,409
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1	486
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	234	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	86,432	175
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,065
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	22	9,793
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	26,150
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	9	5,894
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	12,583
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	258	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,628	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05414	093000	751	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	668,643
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
FEB-15	2/6/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"06-FEB-15 00:01:00	050	0000	2420	27353	093000	1,188,051	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	250	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	093152	320	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	05010	093000	12	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	05111	093000	29	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	07120	093000	484	12
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	02001	093000	195	-
MAR-15	4/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
MAR-15	4/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	57,275	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	21	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	31,952	31,952
SEP-15	10/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	1,582
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	2420	27384	093130	263	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	4
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	6
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	36	16,834
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	70,748
MAR-15	3/4/2015	Spreadsheet	Revenue	Reverses "090-602 Revenue USD"04-MAR-15 00:00:39	050	0000	2370	26919	093000	-	137,579
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	10,666	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,504
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	04590	093000	369	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	04590	093000	459	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05411	093000	47	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05413	093000	40	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	2,187	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	895	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,106
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"06-OCT-2015 14:57:40	050	0000	2320	21101	093000	3,353,806	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8600	04002	093000	886	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8800	05413	093000	320	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04582	093000	65	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	1,163	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4950	31309	093000	-	7
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3343	8810	04581	093000	13,913	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8700	04307	093000	-	702
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	3,339
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	4,461
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	3,339	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	6,531	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	47
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	270
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	122
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	487
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	4265	07499	093000	33	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	05010	093000	4	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	137	223
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	5,950
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	250
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	65,698	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	4,279	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	02001	093000	6	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	52	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	04590	093000	42	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3344	1070	07602	093000	106	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3439	4030	30032	093000	-	56
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3435	4030	30032	093000	-	97
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3342	4030	30032	093000	-	42
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03004	093000	-	435
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03004	093000	-	2,170
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04302	093000	-	5,197
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03002	093000	1,524	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03004	093000	-	1,524
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03002	093000	1,292	209
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03002	093000	2,764	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	27,971	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	78	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	63	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	3,550	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,280	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	193	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	200	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	37	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	155	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	320	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	233	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	136	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	13	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,532	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	95	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	972	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	2,251	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	144	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	433	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,560	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	83	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	959	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	665	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,112	93,265
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	27
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	4
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	130	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	2,599	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	920	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	9,669	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	27,732	1,329,426
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,630	171,133
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	530	6,137
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	35,278	17,453
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,034	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04301	093000	144	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	05010	093000	35	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	02005	093000	8	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05111	093000	14	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	07120	093000	22	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	02005	093000	67	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	07443	093000	307	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05010	093000	181	138
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	05111	093000	63	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	05010	093000	48	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02005	093000	350	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	02005	093000	58	22
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04302	093000	1,085	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8890	02005	093000	758	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8890	02005	093000	264	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	2,434	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	06111	093000	1,033	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3352	8740	06111	093000	3,101	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04302	093000	5,311	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3341	8700	06111	093000	-	7,707
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3343	9020	07590	093000	-	5,541
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2732	9110	05414	093000	-	145
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2732	9120	05413	093000	-	1,163
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,127,101	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	39,029
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093152	699	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	06111	093000	2,958	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	166	42
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3308	4081	01215	093000	-	14
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	21	3
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	59,623	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	21,094	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	7,586	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	38
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	101
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,953
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,335
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,120
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	391
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	441
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	8040	04751	093000	-	2,433
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	144	1,604
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	33,403
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	88	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,108	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	7	6,673
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1	508
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	39	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	3	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	7,368	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	17,204
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	8,017
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,924
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,967
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	5,535	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	093000	93	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	5,498	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	342	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	770	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	623	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	1,128,685

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	531	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	06111	093000	2,329	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	478
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	198	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	5	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,115	23,640
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	36,434	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	100	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,013	81,601
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	02001	093000	328	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	07590	093000	100	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	100	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	10	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8810	04582	093000	358	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2638	8700	01000	093000	963	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	8700	01001	093000	16,307	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	8740	01000	093000	4,962	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3439	8740	01000	093000	1,004	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	8750	01000	093000	171	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	8930	01000	093000	453	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	591	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	784	968
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	495
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	100
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	227	380
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	491	8,889
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	3,721
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	49,160
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	28,944	45,974
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	323	37,010
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	51	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	64	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	37	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	247	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	368	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	1,311	-
SEP-15	10/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	12,093	-
SEP-15	10/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	17,530	0
SEP-15	10/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	596	1,929
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,280	58
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,375	2,027
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	580	7,580
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	71	3,205
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	165
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,087
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	3,211
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05411	093000	20	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05414	093000	127	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	11,284	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9020	07444	093000	-	26
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	203
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	115
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1080	04882	093000	246	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	32,185	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05414	093000	599	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05411	093000	102	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	05411	093000	190	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	255	13,258
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	9020	05351	093000	2,253	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,645	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	3,160
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8700	07601	093000	-	63
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	612
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2820	28201	093000	-	4,785,414
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4091	30201	093000	-	4,561,543
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	050	0000	1070	01009	093000	-	185,613
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13639	093000	13,610	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13656	093000	36	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13658	093000	7	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13674	093000	-	1
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13807	093000	376,739	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	06111	093000	350	250
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	04590	093000	70	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	05411	093000	11	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	8700	01001	093000	28,375	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	8700	01000	093000	1,220	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3439	8700	01000	093000	597	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3451	8700	01000	093000	16,608	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	8740	01000	093000	5,319	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	8800	01000	093000	496	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	9020	01000	093000	1,040	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	9020	01000	093000	3,149	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3338	9030	01000	093000	904	-
DEC-14	1/29/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1070	07600	093000	26,392	3,799
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	251
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	1,057
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	68
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	2,479	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	8,124	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	22	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	22
SEP-15	10/7/2015	Spreadsheet	Revenue	090-604 Revenue USD	050	0000	1440	12003	093000	-	46,324
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	254	0
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	642	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	21,563	28
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	178
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	86	27
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,390	4,637
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	177	160
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	3	-
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	506	1,314
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,863	4,215
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,606
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	295
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	351
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	6,546
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	449
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	3,106
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	8,260
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	295	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	391	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	14,324	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	2,504	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	32,092	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	23
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3436	4030	30031	093000	934	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	17	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	10,359	-
FEB-15	3/3/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1430	10997	093000	889	1,778
FEB-15	3/6/2015	Spreadsheet-GL Only	Revenue	090-022 A Revenue USD	050	0000	4811	31101	093000	-	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	147
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	48	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	5	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,433
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	444	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	114
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	666
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	114
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	191
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	160
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,173	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,243	1
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	105	78,331
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	364	3,063
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	303
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,016	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,824	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD"04-MAR-15 13:12:39	050	0000	2320	21101	093000	101,564	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,885
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	346
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07609	093000	-	3
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	7,642
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	8,323
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	9,637
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	7,113

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	4,169
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07603	093000	-	227
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	10,550
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	1,665
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,062
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	2	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3341	8700	03004	093000	12	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
MAR-15	4/6/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	4,959	56
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,970,678	877,634
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3342	8700	05411	093000	-	167
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04302	093000	1,003	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04590	093000	30	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	03004	093000	26,008	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	04301	093000	7,076	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	03002	093000	7,959	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	03004	093000	213	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8740	03004	093000	4,440	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8740	03002	093000	6,123	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,221	48,216
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,820
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	230,802	5,541
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	42
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,353,806
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	116,439
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04301	093000	265	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04302	093000	290	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02005	093000	237	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,559	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	9030	05411	093000	47	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	5,814	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02005	093000	395	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	03002	093000	16	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	03004	093000	1,564	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	04301	093000	5,054	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	03004	093000	11,461	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	04301	093000	810	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04302	093000	153	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8740	03004	093000	5,159	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8740	03004	093000	6,461	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8740	04301	093000	16	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8780	02005	093000	33	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8810	04582	093000	20	-
OCT-14	10/27/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"27-OCT-14 09:06:59	050	0000	1910	14084	093130	79,598	-
OCT-14	10/30/2014	Spreadsheet	Revenue	090-541.A. Revenue USD	050	0000	1860	14135	093000	-	4
OCT-14	10/30/2014	Spreadsheet	Revenue	090-541.A. Revenue USD	050	0000	2530	14135	093000	4	-
DEC-14	12/16/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	8,894	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	04302	093000	119	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
NOV-14	11/8/2014	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"08-NOV-14 00:00:50	050	0000	1910	14089	093000	23,573	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	317	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	11,372
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	427
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	37,175	189
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	79,519
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	4,188
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	352	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	814	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	1,974	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	189	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	481	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	581	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	753	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01291	093000	-	94
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01292	093000	-	148
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	04582	093000	160	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9020	05351	093000	400	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	37,293	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07605	093000	-	4
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	309
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	367
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	9,320
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	22
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	465
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	2,520
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,120
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	10,179

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	275
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07608	093000	-	43
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	391	-
DEC-14	12/19/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10999	093000	2,265	-
DEC-14	12/19/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1840	13848	093000	23,373	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31128	093130	-	70,326
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31195	093000	-	(95,005)
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31195	093000	-	(1,461)
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	10,488
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	27,370
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,306
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	17	7,042
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,315	109,131
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	355
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	16	1,304
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	469,063	290,232
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	193	641
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	553	87,544
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	132	61,378
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	192	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	173	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	333	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	161
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	674
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,032,235	744,755
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	57	112
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,050	2,934
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	367
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	144	-
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	24,669	2
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,398
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,374
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	301,195	25
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,374	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31108	093000	-	2,550
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,630	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	8,702	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,158
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	16
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	1,700,043
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	34,818
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	8058	04822	093000	36,658	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	145	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	339	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	257
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8400	07444	093000	-	60
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	126	39,768
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	887	97,195
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8,732	36
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1080	04882	093000	708	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	06111	093000	4,430	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	101	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	1,246
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,414	128,054
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	367
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	41
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	240
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,929
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	705
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	74,341	403
DEC-14	1/5/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	3,042,405	973,543
DEC-14	1/5/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	19,032	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,039	168
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,921	390,034
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,220
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	164
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:27:53	050	0000	1641	15900	093000	-	675,294
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	9,206
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	38
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	1,223	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	309	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	9,263	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	23,265	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8800	07603	093000	-	244
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	9,656
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,553
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,553	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	368	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	796	-
DEC-14	1/5/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	178,761	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	0
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	380	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	40	84
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	59	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	140
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	8,112	3,450
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093155	454	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	07443	093000	387	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	03002	093000	1,784	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	05413	093000	359	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	16,164
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	46,060
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	6,232
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8740	07607	093000	6	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	580	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	575	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	20	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	677	16,249
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	15	16
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	02005	093000	135	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9120	05010	093000	25	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	8058	04822	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31195	093000	84,303	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31182	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31195	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31101	093000	12,003	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31182	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-JAN-15 00:00:59	050	0000	1420	10911	093000	-	1,294,511
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	4,617
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	209
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	238	70,923
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	57,560
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	35
OCT-14	11/7/2014	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	17,301	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	06111	093000	2,233	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	04018	093000	23	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	49	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,324	-
DEC-14	12/22/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1070	09911	093000	23,373	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:48	050	0000	1070	07600	093000	-	38,634
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3308	4081	01213	093000	-	138
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3439	4081	01213	093000	-	118
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3344	4081	01213	093000	-	208
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,095	11,418
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,519	580,888
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	576
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8780	07608	093000	-	99
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	405
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	741	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	20	20
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	22	5,552
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	7	1,026
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	292	34,571
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	434	73,486
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	90	4,866
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	274	150,595
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,809	601,559
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	122	15,367
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,042	384,893
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	19,985
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	452	788
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	31
OCT-14	10/31/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	093000	-	411
NOV-14	12/3/2014	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	2,407
DEC-14	1/8/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1420	10921	093000	-	4,781
DEC-14	1/8/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1910	14089	093000	4,781	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3303	8700	05411	093000	-	118
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	8700	05415	093000	-	93
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	8700	06111	093000	-	3,450
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3343	8700	04302	093000	-	2,195
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3435	8700	04590	093000	-	944
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3338	8810	04590	093000	-	62
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2732	9110	05414	093000	-	505
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3435	9260	07443	093000	-	514
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	06111	093000	397	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9030	05411	093000	32	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9030	05413	093000	20	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	07590	093000	1,620	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093151	734	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04302	093000	52	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	04582	093000	262	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	39	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	07590	093000	215	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	04001	093000	141	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	03002	093000	2,553	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	06111	093000	4,866	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8750	06111	093000	240	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	381	381
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,530
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	878
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	27	133
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8700	05010	093000	86	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,025	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	05010	093000	31	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05414	093000	390	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04302	093000	71	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8750	02005	093000	816	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8810	04590	093000	62	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	50,019	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	1,146	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	170,192
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31101	093000	3,217	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31128	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31182	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31195	093130	-	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	456
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	7,148
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	989
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	73	79,225
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	895
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	31
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	49,351	18
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	529	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	798	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	303	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	285
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3338	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2732	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3351	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3308	4081	01214	093000	-	0
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	140
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	292	150,850
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4,704	95,010
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	899	-
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	4,504
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	238,240	12,662
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	7,001	-
OCT-14	11/4/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	226,821	226,821
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3333	9090	05419	093000	21	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3333	9120	05111	093000	2	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3342	9120	04046	093000	14	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3434	9120	04046	093000	10	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	16
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	350	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,140	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	19	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	8	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	117
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	43
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,037	594,214
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,211	708
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	622	107,838
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	719	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	268
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,951	67
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5,447	156,650
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	13,754	396,198
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	101,776

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	67	2,372
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,089
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	300,432	703
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	382,916	473
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	38,350
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	04302	093000	1,792	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	03002	093000	538	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	03002	093000	1,945	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	03002	093000	3,911	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	8740	01008	093000	-	1,733
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3439	8700	01008	093000	-	280
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8800	01008	093000	-	178
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	8800	01008	093000	-	377
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3439	9030	01008	093000	-	38
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3315	8700	01008	093000	-	46
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	9020	01008	093000	-	195
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8700	01008	093000	-	317
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	1829	9200	01008	093000	-	2,465
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	8800	01008	093000	-	146
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3344	9020	01008	093000	-	327
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	9030	01008	093000	-	1,156
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31101	093000	7,625	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3341	4081	01213	093000	-	532
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3434	4081	01213	093000	-	508
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3439	4081	01213	093000	-	104
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	0000	2360	25102	093000	5,643	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3450	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3342	4081	01215	093000	-	0
DEC-14	12/12/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1070	09911	093000	657	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,589	1,768
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	12,183
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	422
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	830	808,428
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	49	164,232
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093152	740	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	05411	093000	114	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	3
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	560
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	48,685
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	433	422,340
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	907	15,389
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	2,555
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	2,435
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	3,218	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093000	132	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093145	1,159	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	04590	093000	479	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	06111	093000	2,174	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9030	05413	093000	40	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05411	093000	16	-
JAN-15	1/9/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"09-JAN-15 00:00:15	050	0000	2530	14135	093000	7	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	80	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	86	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04002	093000	188	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	04002	093000	188	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07443	093000	366	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	06111	093000	2,495	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	07590	093000	16	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05413	093000	211	-
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-NOV-14 12:57:20	050	0000	2320	21101	093130	172,689	-
OCT-14	11/3/2014	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,084	3,691,506
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	05411	093000	54	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05414	093000	364	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	159,172	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	-	159,172
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	2,521
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,920
NOV-14	12/5/2014	Spreadsheet	Revenue	090-009 C Revenue USD	050	0000	1440	12003	093000	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-DEC-14 00:00:28	050	0000	4816	31128	093000	93,373	-
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,814,608	1,814,608
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	61,162	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	8,516	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	45	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	40
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	248	48,741
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	3,548
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,752	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	04301	093000	135	30
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	05411	093000	110	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	4261	30736	093000	74	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05412	093000	-	87
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05411	093000	69	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8700	05111	093000	7	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	03004	093000	48	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	02005	093000	180	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8770	02005	093000	662	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8810	04582	093000	47	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	9020	05414	093000	2,343	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	05413	093000	1,281	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	07590	093000	491	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9260	07499	093000	82	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	25,232	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9020	06111	093000	1,268	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31182	093000	-	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05411	093000	53	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	02001	093000	95	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9250	05418	093000	93	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	-	1,116,634
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	1,553,734	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,400	3,157
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	350	585
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	806	216,332
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,075	116,299
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,941
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	14	2,027
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10999	093000	-	1,150
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1080	04882	093000	549	-
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1840	13848	093000	69,626	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	119
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	378
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	92	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	195
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	213
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	3,272	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	4,294	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	3,127	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	420	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	250	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	33
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	1,068
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	151
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	590
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	113
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,991	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	8700	05010	093000	16	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	07499	093000	64	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	06111	093000	345	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1080	04882	093000	2,925	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093151	279	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093140	299	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093145	1,135	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	06111	093000	5,344	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04046	093000	2,500	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	07443	093000	351	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	07443	093000	323	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	05411	093000	70	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9020	02005	093000	2,272	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	811	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3451	8700	01000	093000	16,128	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	8740	01000	093000	2,995	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	8780	01000	093000	4,428	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3439	8780	01000	093000	668	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	8800	01000	093000	782	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	9020	01000	093000	2,001	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	9020	01000	093000	301	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	02001	093000	223	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	02001	093000	737	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3304	9230	06121	093000	900	-
DEC-14	12/31/2014	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1823	13756	093000	-	519,796
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	1,117	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	8920	01008	093000	-	106
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	8740	01008	093000	-	2,585
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	8750	01008	093000	-	34
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	8780	01008	093000	-	4,359

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	8780	01008	093000	-	2,367
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3439	9020	01008	093000	-	20
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	9020	01008	093000	-	312
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	8750	01008	093000	-	415
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3439	8780	01008	093000	-	838
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	8920	01008	093000	-	566
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	9030	01008	093000	-	1,594
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	8800	01008	093000	-	452
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	8740	01008	093000	-	4,514
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	8870	01008	093000	-	106
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	3343	8700	01000	093000	471	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2638	8700	01000	093000	963	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3351	8700	01000	093000	497	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3450	8700	01000	093000	14,031	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3338	8780	01000	093000	1,505	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	8780	01000	093000	6,588	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	8800	01000	093000	412	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	8920	01000	093000	184	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	1,252
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	646	558
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	12,036
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	199	111,594
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11,433	3
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,991
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3308	8810	04581	093000	417	-
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3451	8810	04581	093000	5,952	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
OCT-14	10/27/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	-	5,080
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05414	093000	163	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05411	093000	423	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	7
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3342	8700	02005	093000	74	304
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,615	46
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	17	900
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	502
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	123	5,194
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,024	-
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,874	356
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	303	120,494
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	28,455
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	59	213,464
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	28,485
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	425	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,147	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	38,196	74
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	23	26,798
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	1	1,176
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	15,416
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,363
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	1,210	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,020	2,413
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	198
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	344	431
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	72
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	04301	093000	86	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8780	02005	093000	11	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05411	093000	51	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	02005	093000	319	74
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	06111	093000	261	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	04590	093000	46	-
DEC-14	12/6/2014	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"06-DEC-14 00:00:30	050	0000	2420	27353	093000	2,091,409	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8750	04590	093000	47	-
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	72,161	72,161
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3351	8700	05411	093000	71	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8870	04590	093000	20	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05411	093000	81	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8870	02005	093000	523	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8	142,569
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	5
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,467	1,907
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	0	4,003
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	9,135
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21028	093145	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	07499	093000	27	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04820	093130	-	34,818
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04822	093000	-	36,658
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	07120	093000	35	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8870	04590	093000	30	-
DEC-14	1/8/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	-	7
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	195	168
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	4265	05411	093000	50	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1829	9210	05413	093130	5	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8750	06111	093000	425	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,317,734	1,164,692
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,667	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,041	6,125
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	604	43,782
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	396
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,309	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,025,094	1,224,764
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	28	7,105
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	330	328
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	253	126,889
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10997	093000	850	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	459	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	02005	093000	194	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	05411	093000	104	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	29,575
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,596
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	675
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	514
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,827
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	7,997
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	351
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	46
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	10,628
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	288
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	270
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	3,713
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	368	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	3,127	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	35,319	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05411	093000	32	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	02001	093000	7	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1080	04882	093000	2,651	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	04590	093000	25	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,373,777	1,213,016
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	73	137
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	525
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	18,129
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	1,575
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	95,025
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	239,294
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	5,190
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,980
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	47,770
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	04590	093000	39	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	04590	093000	46	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	310,000
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	06111	093000	1,049	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	705	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	792	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	2,590	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	1,052	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2638	8700	01000	093000	963	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3338	8700	01001	093000	2,935	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	8700	01000	093000	3,069	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	8700	01001	093000	26,359	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8700	01000	093000	1,560	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	8700	01000	093000	2,329	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3451	8700	01001	093000	8,926	97
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3341	8780	01000	093000	5,335	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	8780	01000	093000	4,393	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	8800	01000	093000	273	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	8800	01000	093000	788	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	093000	13	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	833	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	350	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	4261	30736	093000	2,500	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	8700	04046	093000	270	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9030	05411	093000	25	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,210	556
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,112	11,149
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	274	118,108
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,427	640,174
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	587	1,342
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	129	184,958
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	293
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	293	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	04302	093000	7,232	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	27,282	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8700	05415	093000	250	-
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	45	45
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	8	8
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	39,345	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	29,568
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	29,518	1,410,959
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	7,046	138
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	50	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	84	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	155	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	153	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	185	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	313	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	1,818
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	16
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	10,063
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	3,773
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	49
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	10,063	-
OCT-14	10/24/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	093000	-	82,196
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	3342	8700	07590	093000	-	684
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	06111	093000	2,775	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8750	04590	093000	52	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,553	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	391	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8800	07603	093000	244	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,512
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,814
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,596	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-523 Gas Purchases USD	050	0000	1910	14087	093000	-	20,190
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	30	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	9	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	358	562,846
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	54	4,379
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	218
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	136	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	23	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,969	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	159	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	56	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	38	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	63	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	164	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	55	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	263	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,939	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	1,016	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	1,238	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	395	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	86	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,283	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05010	093000	94	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	02001	093000	85	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	02001	093000	12	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04582	093000	2,765	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	06111	093000	854	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	4265	05413	093000	65	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	07120	093000	998	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	03004	093000	2,534	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04302	093000	687	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8810	04590	093000	49	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	9,523
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,016
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	373	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-009 B Revenue USD	050	0000	1440	12003	093000	-	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	04590	093000	378	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8740	07608	093000	-	62
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	356	-
DEC-14	1/5/2015	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1070	09911	093000	2	-
DEC-14	1/5/2015	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	093000	2	4
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	113	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	46	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	69	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	46
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	12,841
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	14
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	4265	05411	093000	18	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	07443	093000	329	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	04590	093000	45	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	03004	093000	43	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	50	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	06111	093000	3,985	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8810	04582	093000	109	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	9260	07499	093000	51	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	751,460	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,721	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	38	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,118	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	4,427	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,542
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,340	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	565
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	3,789
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	10,337
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,986
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10997	093000	929	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	4
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	747	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3450	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3343	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3351	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	1829	4081	01214	093000	-	0
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	22,790
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	346	107,857
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	217	312
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	111
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	23
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3351	8700	01000	093000	497	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	8700	01001	093000	10,755	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	8700	01001	093000	20,613	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	8750	01000	093000	356	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	24,246	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	8040	04751	093000	9,773	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	06111	093000	5,239	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	04582	093000	110	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	02001	093000	13	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	02001	093000	51	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	02001	093000	352	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	240	166,251
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	770
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	339
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	796,617	635
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,081	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	4265	05411	093000	747	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	4265	05412	093000	7	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05010	093000	100	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,158	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	285	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	22,225	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	8040	04751	093000	5,748	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	06111	093000	807	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	657	99,788
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	64
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	3,939
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	50,593	-
NOV-14	11/18/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	3,558	-
NOV-14	11/18/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	283	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-601 Revenue USD	050	0000	4210	30607	093000	-	215,423
JAN-15	2/2/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093130	0	1,776
JAN-15	2/2/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	23,022	2,198,302
JAN-15	2/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	28,723	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	623	116,821
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	146
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	35
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	370
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2	-
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	25,242
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,443	-
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05411	093000	100	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	144	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	101	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	56	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	3,745
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,752	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	652	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3436	8740	07601	093000	-	12,930
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3439	8740	07601	093000	-	143
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3435	8740	07601	093000	-	2,339
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	8040	04751	093000	2,214	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8930	02001	093000	402	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	45	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	8,516	-
DEC-14	1/7/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
DEC-14	1/7/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	83	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	2,250	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,056	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	5,218	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,372	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	64	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	50	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	375	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	61	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	222	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	39	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	38	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	522	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,580	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	99	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	1,316	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,779	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	297	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	45	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3341	8700	01000	093000	2,654	312
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3342	8700	01000	093000	4,020	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3351	8700	01000	093000	497	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3338	8740	01000	093000	103	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3439	8740	01000	093000	1,774	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3338	8780	01000	093000	1,005	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3435	8780	01000	093000	2,218	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3341	9020	01000	093000	1,871	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3338	9030	01000	093000	904	-
DEC-14	1/7/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	229,283	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	04590	093000	655	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04590	093000	285	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9020	06111	093000	1,056	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	7350	04590	093000	46	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	338	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	0	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	4265	07590	093000	20	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05411	093000	48	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	03004	093000	150	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	04302	093000	205	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07499	093000	125	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	05010	093000	25	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	05111	093000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	07120	093000	1,843	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8700	05377	093000	18	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8700	05413	093000	332	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	02005	093000	591	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8810	04590	093000	82	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	9260	07443	093000	261	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	9260	07499	093000	27	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9280	05111	093000	556	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21136	093000	209,669	1,849
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05414	093000	241	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04590	093000	51	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	8700	01008	093000	2,505	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	8700	01008	093000	2,718	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3451	8700	01008	093000	19,720	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3439	9020	01008	093000	20	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3315	8700	01008	093000	244	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	8700	01008	093000	200	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	8750	01008	093000	415	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3450	8780	01008	093000	76	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	8780	01008	093000	565	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	9030	01008	093000	2,102	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	640
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	9,523
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	1,867
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	62
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	216
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	2,503
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	532
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,016
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	3,773
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07607	093000	-	11
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,689	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	2,356	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	28,689	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	262	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	463	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	41,897	761
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	150
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	43	4,461
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	41	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	1,365	75,152
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	3,162
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,176	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,282
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	908	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	9,043
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05413	093000	168	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04582	093000	818	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04582	093000	258	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	9030	05413	093000	78	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	24	15
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	0000	2360	25107	093000	4	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	8780	01008	093000	-	3,684
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	8800	01008	093000	-	513
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3435	8750	01008	093000	-	88
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	21	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,276	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	5,135	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	121	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	188	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	88	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	2,104	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,852	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,914	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	917	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,234	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	943	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	10,174	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	752,559	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	31,624	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	44,424	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,762	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04302	093000	2,195	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8750	04590	093000	45	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8780	05411	093000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9030	05413	093000	55	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	9260	07443	093000	514	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,289	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	1	1,343
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	6,721	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,252
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	9,584
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,335
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04582	093000	688	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3450	8700	07443	093000	262	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8770	04590	093000	28	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	9020	06111	093000	16,900	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	486	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	368	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	31,488	932,765
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,215	61,253
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	214	115,444
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	421	117,037
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	31,093	368,256
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21136	093000	1,220,993	-
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,247	397,727
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	507	28,433
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	108	217,904
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	321	73
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	0	133,770
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	249	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	8	482
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	24	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	52	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	2	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	73,296	2,598
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	3,863	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093135	820	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	093152	309	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07120	093000	108	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	02005	093000	85	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8890	02005	093000	70	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,313	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,975	2,923
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	2,936,843	-
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	310,000	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04822	093000	-	14,838
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	261	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	495	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	1,086	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	397	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	904	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	883	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	3,250	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	29,226	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	173	182
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	805	874
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	210
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,771	26,524
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05111	093000	-	26
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,782	17
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	4,465	5,590
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	109
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,498	1,792
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,089	3,854
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	44	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	261	61
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	6
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16	2
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	78,607	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	03004	093000	567	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21136	093000	3,534,065	72,085
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05411	093000	405	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	05411	093000	142	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2638	8740	04301	093000	4	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	03004	093000	191	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	04302	093000	222	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	03004	093000	5,407	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	04302	093000	1,127	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	03004	093000	7,721	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	03002	093000	2,806	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8750	02005	093000	1,547	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	12,944	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	06111	093000	536	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,441	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05414	093000	347	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05419	093000	21	-
APR-15	5/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	19,666	-
APR-15	5/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	35,881	0
APR-15	5/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	59,530	-
APR-15	5/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	74,315	-
APR-15	5/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	269,221	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	4265	05413	093000	23	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	04590	093000	37	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	05411	093000	61	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	05419	093000	78	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4261	30703	093000	750	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	02001	093000	414	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	02001	093000	463	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8780	02001	093000	29	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3343	8700	07120	093000	19	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3343	8740	07590	093000	20	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	03004	093000	10,999	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	02001	093000	221	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	02001	093000	3	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	03002	093000	2,806	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	03004	093000	4,625	7,119
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	03004	093000	88	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8740	03002	093000	3,358	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8750	04590	093000	78	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	9020	06111	093000	1,611	-
JAN-15	2/5/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,188,051
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	33	16
APR-15	4/23/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,116	-
APR-15	4/23/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	1,179
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	345
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	245
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	53	5,545
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	72,544	2,901
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	104,349	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	12,992
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	7,329
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	6,523	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"02-JUN-15 09:03:36	050	0000	1910	14084	093130	75,219	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	3
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	465	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	159	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	560,782	515,967
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3341	4081	01213	093000	-	752
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3342	4081	01213	093000	-	811
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	26	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	1,144
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	412	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	683	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	19,184
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	217
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	402	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	103	117
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18	2
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	22	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	520
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,630	50
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	75	2,007
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	2,672
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	54,890	1,127
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7,668	-
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	32,239
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	204,788	60,793
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	152,091	152,091
FEB-15	3/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	950
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05414	093000	258	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	03004	093000	953	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8740	03004	093000	4,072	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	03004	093000	12,826	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04302	093000	5,650	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	03004	093000	944	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8740	04302	093000	8	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	368
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	616
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	505
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	163
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	6,476
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,972
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	2,634
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	1,111
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	10,142
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	193
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	8,373
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,253
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	6,531
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	093000	379	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	391	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	22,269	-
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	2320	21101	093000	-	103,579
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	4265	05411	093000	26	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	05111	093000	194	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,830	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,123	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,182	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05414	093000	405	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,780	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	8,986
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	1,560	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21136	093000	5,411,835	360,752
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	03004	093000	226	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05010	093000	13	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	02005	093000	201	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	03004	093000	41	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8780	02005	093000	15	2
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	9090	05413	093000	888	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	9090	05414	093000	146	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	9090	05417	093000	150	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9230	06121	093000	1,481	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05411	093000	11	-
JUN-15	6/26/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	1,266
JUL-15	7/2/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,740
JUL-15	7/2/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	4,740	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	824	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,392,650
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	30
JUN-15	7/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
MAY-15	6/4/2015	Spreadsheet	Revenue	Midstates Cashout Estimate May 15 Prod Revenue USD	050	0000	8040	04740	093000	785	-
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	15	28
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	24	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3344	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	1829	4081	01214	093000	-	0
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05111	093000	-	1,794
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,652
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,780
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,845
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	520
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	650	474
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,341	17,462
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,209	44,523
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,035	112,373
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	575
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,454
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,320
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	67,753	1,584
MAY-15	5/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	87,982	87,649
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	131	10,693
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,955	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	6	1,200
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	15	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	6,581	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,557
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3338	8700	01001	093000	1,493	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	8700	01001	093000	17,378	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	8700	01001	093000	11,118	6
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	8780	01000	093000	4,624	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	16
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	40
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	687
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	02005	093000	189	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	06111	093000	546	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	04301	093000	1,363	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04301	093000	717	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	27	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	04590	093000	30	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"08-APR-15 14:28:06	050	0000	1910	14084	093000	-	6,243,786
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"08-APR-15 14:28:06	050	0000	2320	21101	093130	101,487	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3343	4081	01215	093000	-	60
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3308	4081	01215	093000	-	15
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3344	4081	01215	093000	-	22
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3342	4081	01215	093000	-	82
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	306
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	390
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	10,353
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	10,055
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	8,015
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	14	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,552	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	422	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	27,784	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	472	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,978	2,615
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	304	5,943
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	679	12,993
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	41,011	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	6	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	39	8,827
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	38,927
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	38,927	-
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	6
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	2,166	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	3,510	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	6,139	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	952	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	2410	27210	093000	39,230	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	4816	31215	093000	12,465	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	4893	31216	093000	62,333	-
APR-15	5/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	18,058
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	61
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01262	093000	1	1
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,602
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	881
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	8,853	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,279	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1829	4265	05411	093000	9	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05010	093000	48	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1829	9210	05413	093000	59	-
APR-15	4/21/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10999	093000	633	-
JUN-15	7/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	49,702	49,702
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05417	093000	215	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04590	093000	41	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,356	54,996
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	14	15
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	103	103
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	20	24
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,278	14,661
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	94,710
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	3,755
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	21,397	9
APR-15	4/30/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10997	093000	1,073	-
APR-15	5/1/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,191
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	6,650,456	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	12	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	45
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	9
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	2,532,540	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	316,317
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	06111	093000	510	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	03004	093000	5	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	4265	05411	093000	95	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	7350	04590	093000	60	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05413	093000	2,023	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	9
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	199,997	12,433
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	63	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	14	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	46	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	260	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	379	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	612
MAR-15	3/18/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	4	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	38	118
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,704	143,322
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,154	392,267
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	21,881
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	02005	093000	290	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	06111	093000	714	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	02005	093000	10	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	07443	093000	150	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	03004	093000	309	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9030	05010	093000	84	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	Capacity Utilization Accural Gas Purchases USD	050	0000	1910	14087	093000	20,190	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	108,238	841,677
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,964	42,651
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	17	4,084
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,660	26
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	153	189
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	177	618
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	120	30
JAN-15	1/15/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	7,509
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	230	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	77,773	551,293
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	539	438
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	39	232
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,444	20,049
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	665
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	4,187
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,100
APR-15	5/6/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	-	7,954
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093130	125	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	06111	093000	840	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	9030	05010	093000	61	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	195	4,798
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	817	110,117
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	125	110
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	77	85
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,140
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	203	178
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,726	328
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	69	104
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3	-
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	11,894	13,486
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	96	84
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	25,058	5,836
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,056	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	03002	093000	658	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	82
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	12
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	1,333	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	2,922	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	12	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	47	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	24	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	7	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	10
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	61
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	311	464
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	180	37,013
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,458	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	8,103	1,136,502

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	-	194
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	2,183	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,111	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	1,184	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	97	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	267	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	73	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	339	-
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	263
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	12,924	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,362	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05413	093000	80	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05414	093000	799	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05427	093000	290	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	02001	093000	488	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	04302	093000	653	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	68	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	52	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05413	093000	62	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8810	04590	093000	22	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	13
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8740	01008	093000	-	5,860
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	9030	01008	093000	-	733
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3439	8700	01008	093000	-	597
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3439	8740	01008	093000	-	2,151
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	8800	01008	093000	-	176
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3436	8780	01008	093000	-	6,112
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3451	8700	01008	093000	-	16,344
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8700	01008	093000	-	3,145
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	8700	01008	093000	-	593
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8780	01008	093000	-	1,269
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8800	01008	093000	-	1,329
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8800	01008	093000	-	513
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,501	76,437
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	45	32,283
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	0
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	76,414	1,477
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,348	-
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,413	270
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,683	5,626
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	250	2,778
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8810	04590	093000	55	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2732	8700	01001	093000	16,464	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	8700	01000	093000	1,983	28
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3351	8700	01000	093000	497	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3439	8740	01000	093000	971	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8750	01000	093000	57	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	8780	01000	093000	3,644	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	8800	01000	093000	1,196	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	8800	01000	093000	51	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	9020	01000	093000	1,421	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	9030	01000	093000	596	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	9030	01000	093000	2,904	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3331	9090	01000	093000	4,398	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	4265	05411	093000	5	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	093155	99	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093140	299	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093144	1,122	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	05413	093000	35	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,150	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8780	02005	093000	70	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8810	04590	093000	62	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	9030	05411	093000	103	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-MAY-15 09:58:32	050	0000	2320	21101	093130	101,487	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	15	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,752	52,095
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,420	74,896
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,280	107
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	130	16,677
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	318	31,370
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	897
JUN-15	7/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	78	-
JUN-15	7/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	5,417	-
JUN-15	7/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	2,414,366	-
JUN-15	7/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	94,236	-
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	134	134
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	2
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	16	41
FEB-15	3/4/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	4,669	353

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/4/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	353	4,669
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	568	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	482
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	14,013
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	4,307
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,831
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	10,658
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	36,390	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	19
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8700	02004	093000	15	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	2,339
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	12,930
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	143	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	8,189	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	7,812	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,610	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	7,812
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	895
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	749	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	3,088	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	675
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	203
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	608	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	03002	093000	5,294	1,886
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04301	093000	2,464	848
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8740	03004	093000	5,827	2,893
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05414	093000	158	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1407	9210	05411	093000	13	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	233	28,157
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	7	850
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	953	76,530
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	12,904
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	375	12,214
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	667	161
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	456	660
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	43
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3351	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3436	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	14,473	47
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,249	11
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	10,861	36
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	33	13,655
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	1,324
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	171
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,440
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	8,966
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	78
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	8,743
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,816	3,314
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	75
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,143
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,700
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	389,775
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4265	05413	093000	200	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	13,003	7,092
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,052,360	1,052,360
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,060,903	1,061,340
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	05412	093000	141	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8740	02005	093000	14	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	9020	02005	093000	14	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9030	05010	093000	31	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05411	093000	26	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	333
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,677
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	2,966
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,288	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	2,937	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	15
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	19	263
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	11	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	02001	093000	173	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05413	093000	771	-
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"04-JUN-15 12:00:41	050	0000	1910	14087	093000	-	316,282
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	189
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	93	19,325
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	638
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	306	311

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	506	41,875
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	57	11,329
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5
JUN-15	7/2/2015	Spreadsheet	Revenue	090-015 Revenue USD	050	0000	8040	04740	093000	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	318,860	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	6,582	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal Mar15 Prod Revenue USD	050	0000	4893	31183	093000	6	-
JUN-15	7/7/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	050	3342	8700	07590	093000	142	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3344	8700	01000	093000	582	586
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8700	01000	093000	2,605	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	8700	01000	093000	3,596	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	8700	01001	093000	30,169	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	8740	01000	093000	4,007	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	8780	01000	093000	3,146	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	8780	01000	093000	5,988	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	8800	01000	093000	244	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	8870	01000	093000	152	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8930	01000	093000	38	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	9020	01000	093000	665	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	9030	01000	093000	2,737	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-JUN-15 00:00:53	050	0000	1420	10911	093000	-	1,144,045
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31101	093000	106,564	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31182	093000	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31182	093130	-	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	4
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8700	07601	093000	-	3
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	91
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	5,175	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	92	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	326,636	-
DEC-14	12/5/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10999	093000	-	246
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	1420	10912	093130	-	72,897
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31101	093130	7,772	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31128	093000	800,153	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31128	093130	21,471	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31182	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31195	093000	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31195	093000	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	4816	31215	093000	18,635	-
OCT-14	10/30/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093000	21,734	21,507
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	4	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3434	8700	07499	093000	12	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	5,862	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,142
FEB-15	2/25/2015	Spreadsheet	Revenue	KMD True Up Vols Revenue USD	050	0000	4893	31101	093000	-	-
JUN-15	6/15/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,702
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1	6
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	515,967	447,567
JUL-15	7/7/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	781
JUL-15	7/7/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	1,296	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	9020	07608	093000	68	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	178	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	667
FEB-15	3/5/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
FEB-15	3/5/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	525
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,111
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3302	8700	05310	093153	-	98
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3451	8700	05411	093000	-	47
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	4265	05411	093000	8	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	05411	093000	30	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	9302	07510	093000	5,000	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	19
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	127
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	30
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	141	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	5
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,425
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,166	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,293	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	06111	093000	6,822	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:07:18	050	0000	1650	13041	093000	54,674	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2638	8700	01001	093000	756	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8700	01000	093000	2,150	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	8700	01001	093000	2,157	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3351	8700	01000	093000	497	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	8700	01000	093000	2,094	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	8700	01001	093000	18,656	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3338	8740	01000	093000	442	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	8740	01000	093000	3,259	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	8780	01000	093000	2,884	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	8800	01000	093000	1,710	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8930	01000	093000	76	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	9020	01000	093000	4,662	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	9030	01000	093000	358	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	9030	01000	093000	2,675	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2732	9110	01000	093000	5,814	-
NOV-14	12/2/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	3,317
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	222	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	675
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	68
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	910	54,791
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	118
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	2,550
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	56	70
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	4
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8700	04590	093000	131	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04590	093000	44	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8870	04590	093000	32	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	344	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	24	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	-	1,248
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	6,285	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3439	8740	03001	093000	38	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3451	8740	03001	093000	39	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3450	4030	30031	093000	-	148
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3344	4030	30031	093000	-	180
NOV-14	11/21/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	11,033	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	5,050	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1212	8700	05312	093000	246	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1212	8700	05314	093000	3,355	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093000	378	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04302	093000	590	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02001	093000	927	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	04590	093000	32	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	193
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:16:20	050	0000	1650	13041	093000	54,674	-
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	298	9,809
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	40	36
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	562	15,157
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,412	30,120
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	744
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,117	1,103
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,182	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	190,471	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27212	093000	2,194	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093135	201	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093145	307	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093151	293	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093156	203	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093135	782	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05010	093000	118	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	02005	093000	8	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	07443	093000	150	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	3,538	4,680
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	4,560
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	525	42,560
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	740	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	147	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	45	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	119	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	254	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	255	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8700	07444	093000	-	602
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3435	8700	05421	093000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	2732	9110	04046	093000	44	-
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,034
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093000	-	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,239	1,631
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	407	712
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	371	28,272
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	5,111	5
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,077
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	33,929
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	299,568	91

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	360	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	2,661	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	5,555	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	176	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	33	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	158	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	70	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	282	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,643	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	582	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	2,746	-
JUN-15	6/29/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
JUN-15	6/29/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	244
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	2,115
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,034	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9250	01293	093000	-	14
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01253	093000	-	93
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	9,823	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15,356	143,547
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,896	7,462
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,004	25,420
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,887
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3450	4081	01213	093000	-	1,049
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3343	4081	01213	093000	-	675
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3341	4081	01213	093000	-	954
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3351	4081	01213	093000	-	35
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3451	4081	01213	093000	-	1,130
MAY-15	5/14/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	07590	093000	-	3,143
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	81	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8700	01008	093000	-	2,575
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3439	8740	01008	093000	-	1,124
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8920	01008	093000	-	220
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	8800	01008	093000	-	1,146
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3439	9030	01008	093000	-	215
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	8700	01008	093000	-	3,502
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3343	9020	01008	093000	-	161
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3439	8780	01008	093000	-	792
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	8750	01008	093000	-	120
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8740	01008	093000	-	6,455
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	9020	01008	093000	-	731
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	14	-
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
AUG-15	8/3/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	3,584
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,123	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9,393	61
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,050,660	1,197,345
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	57,748	8,310
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	107,295	65,331
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,604	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	179	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	093000	15	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,255	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	3,095	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	5,004	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	819	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8930	01008	093000	38	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	1,708
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,971
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	23,548	451
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	55,647	0
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	848	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	148	6,263
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,099
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,504	3
JUL-15	7/30/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	2,212	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	471	45,796
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	76	3
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,829
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	34,716	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1650	13009	093000	1,458,060	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/3/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	705	-
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	46
AUG-15	8/26/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	711
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,693	-
AUG-15	8/27/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	1,468	-
AUG-15	8/28/2015	Spreadsheet	Revenue	090-015 Revenue USD	050	0000	8040	04740	093000	-	-
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3450	9260	01229	093000	54,104	-
JUL-15	8/4/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	48	120,687
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8700	02004	093000	91	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	70	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	765	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	10,949	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,965	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	0	931
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	1	4,866
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	093000	0	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	15	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	69,001	22
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	9200	01002	093000	-	207
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	9,570
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	9
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,670	-
MAY-15	5/13/2015	Spreadsheet	Miscellaneous	300-010 Miscellaneous USD	050	0000	2320	21062	093161	-	71
MAY-15	5/20/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	113,787	72
MAY-15	5/28/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	2,285	-
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	343	652
DEC-14	1/6/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	4,360	22
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	106,105	277,543
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	24,412	-
DEC-14	1/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	31,167
MAR-15	3/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-MAR-15 00:00:25	050	0000	1860	14135	093000	-	18
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	07590	093000	770	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05411	093000	118	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	10,329	180,580
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	378	102
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	1	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,052	-
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	28,066	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093152	292	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,325	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	1,211	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27209	093000	35,851	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093144	338	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093156	192	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	10,209	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8780	07601	093000	9	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	5,885	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	198	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	19,830	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	6,117
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	5,875
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8780	03003	093000	-	9
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	10	17
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	13	9
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	2
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	72	106
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	74	34
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8700	05010	093000	42	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	02005	093000	564	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05377	093000	56	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05010	093000	325	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	07120	093000	42	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2638	8740	02005	093000	20	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	24	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,826	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8750	04590	093000	54	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,392	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9030	04582	093000	137	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,313	3,452
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	1
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	82,337	54,914
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	4265	05411	093000	121	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	4265	07499	093000	34	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	4265	30703	093000	80	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	02005	093000	490	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	05421	093000	207	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	02005	093000	33	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8740	03004	093000	8	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8750	02005	093000	774	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9020	02005	093000	13	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9030	05010	093000	420	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9030	05111	093000	19	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
MAY-15	5/26/2015	Payables	Payments	MAY-15 Payments USD	050	0000	1070	02001	093000	-	56
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05010	093000	160	38
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	5,530
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3351	8700	01000	093000	497	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	8700	01000	093000	1,814	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	8740	01000	093000	3,699	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	8750	01000	093000	517	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	8780	01000	093000	3,897	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	8800	01000	093000	5,639	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3338	9020	01000	093000	644	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	193	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07608	093000	107	-
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	5	5
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	151	151
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	110	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	1,057
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,486	6,120
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	3
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8750	04590	093000	45	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	02001	093000	94	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8780	05413	093000	57	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,239	110,765
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	14,197	270
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,715	9,540
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,421	94,143
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,806	71,394
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,766
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	179,838	154
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	02001	093000	231	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	06111	093000	555	-
AUG-15	8/6/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1430	10997	093000	1,090	2,180
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04590	093000	95	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	47
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	343	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	555	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,926	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	02005	093000	289	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,486	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3304	8700	05413	093000	-	16
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3315	8700	05010	093000	-	48
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3439	8700	05414	093000	-	799
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	9030	02005	093000	-	64
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2732	9110	05413	093000	-	582
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4261	30702	093000	100	-
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	2320	21101	093000	94,710	-
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	94,710
MAY-15	5/20/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
MAR-15	4/1/2015	Non-MART Spreadsheet	Revenue	090-600 Revenue USD	050	0000	4880	31301	093000	-	120
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04018	093000	63	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05414	093000	370	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-035L Gas Purchases USD	050	0000	8053	04775	093000	29,224	-
JUL-15	8/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	18	-
JUL-15	8/4/2015	Spreadsheet	Revenue	090-015 Revenue USD	050	0000	8040	04740	093000	-	-
AUG-15	8/4/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	806
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,971	214
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	283	28,081
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:20:34	050	3342	8700	07590	093000	-	52
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	54,566	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	-	296
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,344	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	6,523	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,000	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	11,334	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3351	8740	03004	093000	6	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	06111	093000	1,757	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8870	04590	093000	36	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	59	2,368
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	450	18,934

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,673	97,428
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	775
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	171
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	111,323	1,229
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	5
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	30,156
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093000	-	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,080	264
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,668	3,403
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	82	63,053
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,353
AUG-15	8/12/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,125
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	278	72
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	1	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	107
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	119	119
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	500	25,683
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	217	24,727
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	362
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	34	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05414	093000	570	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9020	06111	093000	3,506	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,602
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,467
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,266
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,321,787
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	110,399
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,153,668	356,452
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	25	1,024
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	0
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	226	28,140
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	581	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	6,018	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	91	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	898	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	6,294	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	2,605	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	750	-
SEP-15	9/1/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10999	093000	675	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3450	4081	01214	093000	-	187
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3439	4081	01214	093000	-	41
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	14
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	-	1,275,725
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	140	35
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	3
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	872
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	21
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	4,237
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	310	-
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	117,383	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	109	11,951
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	896	-
OCT-14	10/30/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	85,478
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	441
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,120
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,335	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	9,320	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	441	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	391	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	13
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	2	2
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5,814	574,870
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	52
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	3	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	803
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	12,716
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	922
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16,983	1,176
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3436	8700	02005	093000	19	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1080	04882	093000	889	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	22	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,049
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	391	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,049	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	510
DEC-14	1/7/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,109,357	736,430
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,023	2,340
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	23	20,937
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,600
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	624	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	503	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	198	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	744	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	8	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	40,140	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	37	4,680
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	8	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	13	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	542
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,629
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	12,620
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,967
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	26	7,887
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	36	9,507
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	2,145	-
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	32,518	543
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	974	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	540	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	48
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	481
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8700	07608	093000	-	602
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	255
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	113
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	199	-
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	93,394	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	251
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,336	891
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	5
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	244	1,028
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	862	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	90	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	109	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	5,935	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	553	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,536
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,971	849
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,615	3,427
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	0
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	389	95,369
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	75,122	5
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	04302	093000	709	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	06111	093000	421	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	06111	093000	7,792	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	04301	093000	579	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	9020	06111	093000	994	-
APR-15	5/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	3,714	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	29,167	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	352	-
MAR-15	4/1/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	1,148
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2732	8700	01001	093000	16,521	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	8700	01000	093000	1,529	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8740	01000	093000	3,609	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	8740	01000	093000	5,034	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	8780	01000	093000	3,020	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3344	8780	01000	093000	816	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8870	01000	093000	470	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	9020	01000	093000	596	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	9030	01000	093000	672	-
AUG-15	8/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04212	093000	1,675	1,675
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01253	093000	-	64
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01268	093000	-	2
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,119	20
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	1
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	144	8,720
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	222	666
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	5	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,887	131,463

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,712	614,480
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	25,550
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,950	251,502
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	48,591	5,468
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4261	30736	093000	250	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3351	8700	05411	093000	181	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	02005	093000	65	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	04590	093000	41	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05411	093000	3	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05413	093000	368	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,404	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21136	093000	197,226	1,800
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	4265	05411	093000	50	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8800	05421	093000	125	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	1,550	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07608	093000	65	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	349
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,347	26,826
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	28
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093135	209	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05411	093000	383	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3438	8940	07590	093000	97	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	229	345
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,020	23,004
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	42,525
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	239
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	149,670	1,715
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	591,215	11,301
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	338,586
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	16,551	909
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	6,243,786	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,072	108,744
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5,933	161,357
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	229	10,845
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	3,700
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31101	093130	4,941	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31128	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	8058	04819	093130	-	6,183
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	2410	27210	093000	39,108	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	4816	31216	093000	3,070	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	4,506	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093135	999	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093152	1,564	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05377	093156	80	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	8700	07520	093000	5,000	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8750	04590	093000	56	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8810	04582	093000	2,088	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8870	04590	093000	38	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,263	74,836
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,049	105,043
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	456	45,103
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	124	54
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	196
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	145
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	22	1,581
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,300
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093145	1,006	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093145	1,118	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	151
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	202
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	170
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,187	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	02001	093000	348	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	02001	093000	913	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	627	976
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	941
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05411	093000	64	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	07499	093000	51	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,622	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8750	04590	093000	25	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,052	8,702
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,027	66
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	6,224	51,319
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	26	44
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	3,194
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,702	100
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,439	3,219
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	10,573	18,909
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	63	13,821
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	7,505
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	-	229,944
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	-	99,596
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,769	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2638	8700	05411	093000	58	-
AUG-15	9/3/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
AUG-15	9/3/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	13
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	422	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3434	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2638	4081	01215	093000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,172	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	750,705	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	948	833
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,460	4,168
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	286	14,542
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	496	29
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	47,685
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,129
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	7,094
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	153
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	8,519	-
SEP-15	9/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,640
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,272
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	10,176	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	749	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	10	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	10
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8740	07608	093000	-	111
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8740	07608	093000	-	82
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	88
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	21	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	276	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	753	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,770	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	915	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	1,077	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	484
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,755
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	221
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2638	8700	01000	093000	963	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	8700	01001	093000	19,162	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	8700	01000	093000	3,126	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	8700	01000	093000	2,913	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	8700	01001	093000	11,776	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	8740	01000	093000	4,261	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	8740	01000	093000	1,720	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	8750	01000	093000	1,426	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	8750	01000	093000	219	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	8750	01000	093000	1,073	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	8920	01000	093000	102	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	9020	01000	093000	1,420	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	9020	01000	093000	461	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2732	9110	01000	093000	5,643	-
FEB-15	3/2/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	166,722	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04889	093000	6,554	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9260	07499	093000	101	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	61	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,144,045	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	13,888	517
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	1900	28206	093000	0	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,117	139,586
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,015	4,683
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,202	179,668
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,299	41,929

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,787
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	70
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	273	9,218
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	943
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	642,081
SEP-15	9/10/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,659
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	4
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	10
JAN-15	1/22/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	5,276	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	549	174,627
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,926
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	441,334	1,363
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05414	093000	124	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8870	04590	093000	28	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093155	188	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093130	337	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093135	740	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,019	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	07120	093000	239	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	04590	093000	57	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	04301	093000	574	-
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	157
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	3	1,082
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	3
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	749
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	13
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	770,919	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	2,692	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	40,391	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,077	40
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	323	7,879
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	806	79,678
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	380	22,322
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	42	28,129
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	75	52,641
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	8,716	196
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	02005	093000	613	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	05111	093000	104	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	03004	093000	361	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04590	093000	583	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	9260	07499	093000	12	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	9260	07443	093000	135	-
AUG-15	9/2/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	11,900	-
MAY-15	6/4/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	316,282	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4265	07590	093000	1,500	-
AUG-15	8/25/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	632
AUG-15	9/1/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	92,009	92,069
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,779,086	1,906,649
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	511	193
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2732	8700	01001	093000	16,705	200
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	8700	01000	093000	1,529	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	8740	01000	093000	833	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	8740	01000	093000	3,366	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	8750	01000	093000	5,584	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	8780	01000	093000	3,667	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	9020	01000	093000	968	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	9030	01000	093000	530	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	9030	01000	093000	495	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	9030	01000	093000	2,699	-
APR-15	4/20/2015	Payables	Payments	APR-15 Payments USD	050	3341	8700	03004	093000	-	2
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,471	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	093000	153	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	05411	093000	69	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	48	-
APR-15	4/21/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	152,257	-
APR-15	4/21/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	243,231
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	379	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04302	093000	5,411	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093135	734	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093144	793	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,778	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	9030	05411	093000	46	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3343	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2732	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3344	4081	01215	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	658	64,481

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	346	14,424
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	36	25,531
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	238
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	79
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	31,123	10
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10999	093000	-	2,286
FEB-15	2/6/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10997	093000	1,266	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	118	123
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,901	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	65	245
AUG-15	8/7/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1430	10997	093000	219	439
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07601	093000	-	302
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07608	093000	-	88
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07602	093000	-	514
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07602	093000	-	68
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07607	093000	-	13
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1840	13836	093000	3,602	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1840	13836	093000	13,828	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1840	13836	093144	772	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,781	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	5	22,052
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	713
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	371	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	9,316
AUG-15	8/20/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	26,341
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,986
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	108,024	-
AUG-15	8/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-AUG-2015 07:54:24	050	0000	2420	27384	093130	-	79,872
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	Reverses "076-522 Gas Purchases USD"26-AUG-2015 14:58:46	050	0000	1910	14087	093000	-	3,258
AUG-15	8/26/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	141
JAN-15	2/4/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	287,333
JUN-15	6/30/2015	Spreadsheet	Gas Purchases	Misc Sub Acct Correction Gas Purchases USD	050	0000	8580	04771	093000	64,321	16,946
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,093	-
SEP-15	9/14/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	900
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	95	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05010	093000	39	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	03004	093000	896	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05411	093000	18	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	03004	093000	157	27
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	05411	093000	120	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05377	093000	109	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	03004	093000	27	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	02001	093000	361	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	04302	093000	161	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	03004	093000	55	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04302	093000	668	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,050	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	9030	05411	093000	10	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	0
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	36	32,577
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	1
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	2
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	443	32,396
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	646
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2638	8700	01000	093000	963	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2638	8700	01001	093000	756	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8700	01001	093000	17,522	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	8740	01000	093000	5,197	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	8780	01000	093000	3,658	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8780	01000	093000	1,925	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	8780	01000	093000	3,026	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3338	9020	01000	093000	696	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	9020	01000	093000	410	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	9030	01000	093000	2,750	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3331	9090	01000	093000	4,398	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3308	9110	01000	093000	3,347	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	132,761	132,761
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	86	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	7	23,815
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	129
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	14,059
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	1,836	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,649
SEP-15	9/21/2015	Spreadsheet	Adjustment	030-007 Adjustment USD	050	0000	4091	30201	093000	34	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	538
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	109
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	246	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3341	8700	01000	093000	2,401	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3351	8700	01000	093000	431	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	8740	01000	093000	3,183	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8800	01000	093000	715	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	8920	01000	093000	119	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8920	01000	093000	177	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	9030	01000	093000	542	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3439	9030	01000	093000	98	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	173,609	914,899
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,016	1,441
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,885	6,126
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	107	18,950
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	47,911	255
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	34,739	-
MAR-15	4/1/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	18,559	282,771
MAR-15	4/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	1,372	-
MAR-15	4/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	17,763	-
APR-15	4/16/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"16-APR-15 10:47:18	050	0000	1641	15946	093000	20,265	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	07590	093000	198	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	4265	07499	093000	100	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8700	04590	093000	336	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	03004	093000	20	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	07120	093000	120	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8700	03004	093000	183	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05377	093000	16	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	02005	093000	17	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	02005	093000	623	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8750	02005	093000	87	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8810	04582	093000	63	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	113,589	32,363
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	7,483
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,287
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	839	2,102
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	253	6,647
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	26	8,441
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	583
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	583	-
AUG-15	9/2/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	050	3342	8700	09911	093000	35	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	255,218	342,120
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,596	4,154
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	257
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	16,194	1,564
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	953
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	04301	093000	69	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1212	8700	05312	093000	272	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	05413	093000	64	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	7350	04590	093000	50	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2638	8700	05414	093000	126	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	8700	05111	093000	36	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	07499	093000	42	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-SEP-2015 10:22:27	050	0000	1910	14084	093130	-	110,399
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	266	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	8040	04751	093000	3,651	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	03004	093000	827	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	04302	093000	422	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	03002	093000	633	5,517
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	9302	05415	093000	-	1,232
SEP-15	9/25/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	1,285	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	151
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	476	179
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	947	336
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	2	0
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	399	1,082
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	8
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	163	173
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	102
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	77	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	101	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	76	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	1,049	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	373	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	128	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	167	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	82	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	48	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	268	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	26	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3438	9260	01260	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	35	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	31	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	519	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,570	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	868	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,277	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	432	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	787	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,129	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	287	-
SEP-15	9/17/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	672
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,241	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04582	093000	103	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	03004	093000	9	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8810	04582	093000	298	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9030	05010	093000	42	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	050	3338	8740	07590	093000	244	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	52,751	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04590	093000	2,203	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	73,302	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	093000	261	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05010	093000	271	17
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05010	093000	584	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8810	04590	093000	88	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	80	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8870	02005	093000	145	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9030	05414	093000	129	-
APR-15	4/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3341	8740	06111	093000	116,054	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15900	093000	-	0
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15946	093000	0	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3307	8700	05411	093000	-	5
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3307	8700	05413	093000	-	168
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3307	8700	05414	093000	-	110
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3344	8700	04582	093000	-	258
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3343	8740	04590	093000	-	1,558
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3343	9020	06111	093000	-	5,348
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	8058	04819	093130	-	16,530
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	8058	04822	093000	-	23,960
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31101	093000	151,896	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31101	093130	3,729	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31195	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31182	093000	-	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	645,562	645,562
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	656,759	656,759
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,522	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9030	05414	093000	455	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	440	41,919
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	11,657
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	50,835
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	7
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	46,874	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05314	093000	216	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	02001	093000	29	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	02001	093000	268	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	49	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,294	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	02001	093000	222	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,334	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8870	04590	093000	30	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,087	8,360
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	5
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	143	43,802
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,308
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	36,498	313
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	183	-
JUL-15	7/8/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Jun 15 Prod Revenue USD"08-JUL-15 12:00:32	050	0000	1420	10921	093000	1,031	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,170	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9110	05413	093000	815	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	14,063	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1080	04882	093000	702	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093153	98	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	05411	093000	283	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05421	093000	300	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3351	8700	05414	093000	25	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	05421	093000	450	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05413	093000	492	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	449
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	450
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	143
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	9020	07601	093000	-	7
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	12,930
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,064	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,606	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	1,717	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	1,717
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,032
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	391
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8740	07608	093000	-	178
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8740	07608	093000	-	46
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	1,340
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05331	093152	552	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,590	-
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	70
JUN-15	6/29/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	36,679	-
JUN-15	6/29/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	14,942	-
JUN-15	6/29/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	2,552
JUN-15	7/1/2015	Spreadsheet	Tax	070-080 Tax USD	050	3307	9210	07592	093000	3	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	295
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	62	107
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	92,370	2,825
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	04302	093000	6,326	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	135	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	86
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05411	093000	17	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	4265	05411	093000	900	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05414	093000	53	-
DEC-14	12/19/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31108	093000	-	425
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3435	8740	06111	093000	39	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,957
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,594
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	368	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,400	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	478	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8700	02004	093000	27	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8930	02004	093000	2	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3343	4081	01215	093000	-	2
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,377	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,476	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	7350	04590	093000	16	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04590	093000	118	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	05411	093000	121	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9030	05411	093000	392	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	12,977,580	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	324,191	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	84	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	195	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	134	17,422
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	1,563
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	460	59,269
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,656
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
MAR-15	3/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	3,293	-
MAR-15	3/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	18,858	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,046	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	410	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,939	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	16	6,163
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	141
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	11	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,198
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	485	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	04590	093000	453	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9020	06111	093000	6,832	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3308	8700	01001	093000	539	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3338	8700	01001	093000	1,973	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	8700	01000	093000	2,525	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	8700	01001	093000	17,174	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	8700	01001	093000	11,054	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3439	8700	01000	093000	711	54
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3451	8700	01000	093000	17,156	644
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3338	8750	01000	093000	128	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	8750	01000	093000	58	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8780	01000	093000	1,254	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3344	8800	01000	093000	27	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8870	01000	093000	84	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	9020	01000	093000	438	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3344	9020	01000	093000	694	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	9030	01000	093000	302	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2732	9110	01000	093000	5,734	-
JUL-15	7/8/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	800	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	19	863
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	9	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,318
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,856
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	242	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	5
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	1
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	1,237
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	31,823	1,630
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	522
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	-	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	58,799	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8700	04590	093000	17	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	58	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8750	06111	093000	450	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	05411	093000	167	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	05413	093000	80	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	05411	093000	56	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	281
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	608
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	491
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	93	94
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	17,340
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	255
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	3,005
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	10,400
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	3,325
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	4,305	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2732	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3344	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3331	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	0000	2360	25104	093000	2	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	98	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	187	111
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	908	-
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	54	52,371
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	28	17,407
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	22,645
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,107
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	706,851	218
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	430	156
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,422	199
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	1,363
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2651	8740	03004	093000	759	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	03004	093000	569	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	03002	093000	4,021	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	04301	093000	76	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	04301	093000	84	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	04301	093000	24	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	04302	093000	154	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04302	093000	130	359
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8740	03002	093000	6,980	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8740	04301	093000	12	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,017	171,705
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	36	1,796
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,959	10
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3308	4081	01213	093000	-	150
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3439	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3451	4081	01215	093000	-	1
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	88	-
NOV-14	11/13/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	481	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	344	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	04002	093000	67	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	05411	093000	137	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8870	04590	093000	76	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9030	05413	093000	69	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	1420	10911	093000	5,446,462	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	1420	10911	093130	135,936	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31101	093000	-	556,246
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31101	093130	-	15,865
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31195	093000	-	(103,944)
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31195	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31101	093000	-	672,061
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31128	093130	-	34,818
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31182	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31128	093130	34,818	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31182	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31195	093000	(1,461)	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	8058	04819	093130	70,326	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	575	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	134
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1	446
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	6	3,980
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,394	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,512
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	7,715
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,878
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,629
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,879
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,906	51,914
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8600	04002	093000	658	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	05010	093000	102	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05377	093000	45	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	03004	093000	15	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04302	093000	584	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	02001	093000	157	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	02005	093000	109	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	121
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,131	114,798
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,144
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	429
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	84,234	1,669
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	139,856	49,500
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	7350	04590	093000	49	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05411	093000	105	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05414	093000	579	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,167	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04889	093000	15,625	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8600	04002	093000	34	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8770	02005	093000	570	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9020	07443	093000	93	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05111	093000	57	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	-	71,554
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093130	8,041	-
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	CUC Gas Purchases USD	050	0000	1910	14087	093000	3,273	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	64
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	46	151
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	820	36,074
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	538	29,781
JUL-15	7/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-JUL-15 09:44:44	050	0000	2420	27384	093130	-	93,394
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	04590	093000	69	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9020	05351	093000	483	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	02005	093000	63	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05010	093000	99	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	03004	093000	21	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01259	093000	-	236
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	225,230
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	6,164	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	5,090	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	869	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	215	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	679	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	120	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	1,588	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	2,179	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	5,571	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	269	2,369
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,895	24,276
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	690	21,354
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	2	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,054	929
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	18,789	15,818
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	632	808
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,183	267,323
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,531	17,366
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	504	20,716
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	1,153
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	91,133	850
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	5,523	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	388	-
MAY-15	5/27/2015	Non-MART Spreadsheet	Revenue	090-603 Revenue USD	050	0000	4950	31309	093000	-	2
MAY-15	6/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	4,576	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	154	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	9,019	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	92	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3438	9260	01260	093000	-	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	1,523	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	804	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	825	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,607	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	165	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,184	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	79	-
SEP-15	9/2/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10999	093000	263,960	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	06111	093000	7,278	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	335	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	1,093	-
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	31,933
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,980	64
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	515	5,984
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	1,215
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	50	727
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	8700	01000	093000	1,734	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3439	8700	01000	093000	569	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3439	8740	01000	093000	1,074	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	8780	01000	093000	533	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	8800	01000	093000	300	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	8930	01000	093000	835	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	9020	01000	093000	818	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	9020	01000	093000	2,982	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3331	9090	01000	093000	4,398	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	562	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	2	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	71	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,204
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	1,386	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,319
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	242	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"07-JUL-15 00:00:48	050	0000	1420	10929	093000	-	1,392,650
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"07-JUL-15 00:00:48	050	0000	2420	27353	093000	1,392,650	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31128	093130	6,582	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31195	093000	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	8058	04820	093000	-	384,931
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	68,401	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9120	04046	093000	691	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	232
MAY-15	5/22/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1070	09911	093000	1,328	-
MAY-15	5/22/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	3338	8940	09911	093000	105	-
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	43,823	29,438

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	12,932	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	8,219	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	652	181
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	66	36
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	2,738
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	863
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,834	3
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	8058	04820	093130	-	34,818
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	8058	04822	093130	-	-
APR-15	5/6/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	2320	21101	093000	-	94,710
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	842,770
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	19,830
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	312
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	10,209
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	8,411	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	7,862	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	397	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	9,567	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	188	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	06111	093000	1,020	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05411	093000	56	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8740	03004	093000	116	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	04302	093000	5,347	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04302	093000	4,345	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04582	093000	897	-
NOV-14	11/14/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	2,232
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	050	0000	8050	04800	093000	-	634
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	394	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,297	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	241	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	12,139
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3342	8700	04302	093000	255	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3343	8700	07120	093000	40	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3338	8740	02005	093000	1	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	149,210	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	5,175
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	9,865
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	669
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	259
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	91
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07607	093000	-	86
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	66
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	8,469	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	298
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	980	29,729
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	142	88
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	29,631	881
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05414	093000	548	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	07443	093000	21	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	269
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	523	233
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	467	2,643
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,335	141
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,021	1
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	20	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,037	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,632
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	306
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	980
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,645
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	74	78,449
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	200	608
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	8	-
DEC-14	12/15/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1070	09911	093000	-	582
DEC-14	12/29/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1070	09911	093000	69,838	-
DEC-14	12/29/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1840	13848	093000	-	69,626
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3308	8810	07603	093000	368	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3342	8810	07603	093000	9,656	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3436	8810	07603	093000	8,049	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3451	8810	07603	093000	2,105	-
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	14,741	-
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	6,502	207
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3343	4081	01215	093000	-	60
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2732	4081	01215	093000	-	28
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2638	4081	01215	093000	-	5
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3351	4081	01215	093000	-	3
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3308	4081	01215	093000	-	17
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3331	4081	01215	093000	-	22
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	0000	2360	25107	093000	719	-
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
AUG-15	8/5/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	3435	8920	09911	093000	-	101
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8700	01001	093000	26,229	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	8700	01000	093000	1,810	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8740	01000	093000	4,043	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8740	01000	093000	2,886	3
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3439	8750	01000	093000	207	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8780	01000	093000	1,839	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	8780	01000	093000	5,445	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3344	8800	01000	093000	167	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8870	01000	093000	647	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	9020	01000	093000	1,133	-
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	03004	093000	45	-
FEB-15	2/6/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"06-FEB-15 12:00:17	050	0000	1910	14089	093000	-	4,418
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,259	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	10,400	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,259
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,307
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	368
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	4,237	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	76	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,829
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	1,952
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	5,643
JUN-15	7/8/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Jun 15 Prod Revenue USD	050	0000	1910	14089	093000	1,031	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	14
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	225
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	6,746	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4320	41134	093000	-	249
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	420	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	367,138	468,476
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	118	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	900	27,002
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	17	1,403
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	8750	01008	093000	-	455
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	8920	01008	093000	-	142
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8920	01008	093000	-	36
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3451	8750	01008	093000	-	100
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	8700	01008	093000	-	1,221
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	44,275	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05413	093000	553	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05414	093000	514	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	05111	093000	6	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	05411	093000	17	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	25,847
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	6
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	26,580
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3341	8740	06111	093000	-	5,625
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	8700	01000	093000	553	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	8700	01000	093000	1,677	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3451	8700	01000	093000	16,628	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3451	8700	01001	093000	8,743	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8740	01000	093000	4,074	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	8740	01000	093000	3,232	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	8740	01000	093000	1,554	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	9020	01000	093000	2,046	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	9030	01000	093000	302	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3308	9110	01000	093000	3,357	6
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9120	04046	093000	340	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,177	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	4265	05412	093000	23	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05412	093000	45	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	03004	093000	85	-
JUN-15	6/29/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	1,222
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Jul 15 Prod Revenue USD"07-AUG-15 00:00:40	050	0000	1910	14089	093000	616	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3342	8740	02005	093000	-	503
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,935	6,631
MAY-15	6/5/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	56	-
MAY-15	6/5/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	56

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	881	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	983	-
JUN-15	6/9/2015	Receivables	Credit Memos	JUN-15 Credit Memos USD	050	0000	1070	09911	093000	1,052	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,856	-
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,863	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3351	8740	03004	093000	6	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	-	319
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,720	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	9,887	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,767	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	06111	093000	11,268	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	07120	093000	177	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	05010	093000	171	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05413	093000	250	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	02001	093000	96	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	02001	093000	154	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8810	04590	093000	67	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04018	093000	369	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07609	093130	-	180
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07609	093000	-	4,295
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07602	093000	-	101
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07608	093000	-	88
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07603	093000	-	2,303
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07607	093000	-	25
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07605	093000	-	16
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1840	13836	093000	1,994	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	6,411
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	7,997	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	38,420	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	241,313	75,597
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	11,481	1,077
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	907	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	885	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093144	786	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	06111	093000	816	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	514	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8750	02005	093000	3,242	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9302	07590	093000	175	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3435	4081	01213	093000	-	233
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3338	4081	01213	093000	-	96
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2638	4081	01213	093000	-	32
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3308	4081	01213	093000	-	112
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3342	4081	01213	093000	-	468
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	0000	2360	25102	093000	4,329	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,957	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	217	27,313
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	33	4,171
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,744
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,523
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	15,281
JUL-15	7/28/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	1,763	-
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	18	32
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	61	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9020	01008	093000	35	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	348	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	84	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8750	01008	093000	36	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	2,270	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	536	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	22	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8740	01008	093000	85	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27209	093000	18,626	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	4261	30702	093000	500	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05414	093000	227	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	02005	093000	39	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8750	02005	093000	150	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04889	093000	15	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,689	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1829	9210	05413	093000	265	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01262	093000	0	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01268	093000	2	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01265	093000	-	1
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	07590	093000	236	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093155	87	-
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	32,454	5,490
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	14,512	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	89	115,303

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,520	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,723	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	4,328	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	05414	093000	120	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	05411	093000	87	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	37,273	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093144	1,084	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05377	093135	25	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05364	093144	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	06111	093000	80	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	07590	093000	203	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8750	04590	093000	21	-
JUN-15	6/4/2015	Payables	Payments	JUN-15 Payments USD	050	0000	1070	07590	093000	-	16
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	04590	093000	36	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,350	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	98	9,602
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	2,211
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	45,257	48
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	91	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,091
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	50	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	48	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	96
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8780	07608	093000	-	107
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	107	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3450	1070	07602	093000	68	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3439	1070	07602	093000	50	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3450	4030	30032	093000	-	68
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3451	4030	30032	093000	-	22
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3343	4030	30032	093000	-	451
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05411	093000	110	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3343	4081	01213	093000	-	577
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2638	4081	01213	093000	-	53
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3351	4081	01213	093000	-	27
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	110	201
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	66,823	28,091
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,422	3,350
MAY-15	5/18/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2703	4264	05411	093000	66	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	02001	093000	609	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	355,534	716,061
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	391	439
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	7,035	208
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,627
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	45,879	69
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	37,826	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	02001	093000	17	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	02001	093000	223	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	100	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	1	-
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	20,280	18,095
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	46,308
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05414	093000	2,677	-
AUG-15	9/4/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,848,050	-
SEP-15	9/11/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	050	3342	8940	09911	093000	581	-
SEP-15	9/11/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10999	093000	47	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	387	491
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	924
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	47	6,614
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	686	71,535
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	174	22,387
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,043	1,362
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	210
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	128
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	50	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	252	2,183
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,291
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,291	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	68	5,829
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	12	-
OCT-14	10/28/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14	37,915
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,933

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	120	2,260
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	10,930	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,080	828
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	36	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01271	093000	-	17
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	1
AUG-15	9/4/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	863	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,240	1,637
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	21	976
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	856	91,551
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	1,457
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	04590	093000	29	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	106,564
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	189,596
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	(5,955)
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	4,984
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	86,599
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	386	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,694	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	506	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,067	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	6,726	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	-	1
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	347	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	257	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	257	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	205	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	23	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	-	0
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	38	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	43	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	751	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	1,813	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	292	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	274
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	48
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	672	29,433
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	49	65,314
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	637
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,029	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04302	093000	3,357	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02005	093000	2	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	06111	093000	1,565	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	26	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,260	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,665	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	171	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	13,009	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	7,065
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	416
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	2410	27210	093000	41,262	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	4893	31215	093000	642,081	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	8058	04820	093130	-	7,611
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	373,380	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	8870	01008	093000	-	113
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3338	8740	01008	093000	-	261
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	8740	01008	093000	-	1,871
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	8780	01008	093000	-	1,988
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	8780	01008	093000	-	3,408
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3436	9030	01008	093000	-	2,859
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	108,824	991,414
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	44	-
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,139	26,008
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	386	13,968
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	5
FEB-15	2/20/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10999	093000	-	5,301
FEB-15	2/20/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1070	09911	093000	520	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,902
FEB-15	2/20/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10997	093000	1,222	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	3,700	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,250	13,450
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	1,913	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
JUN-15	6/15/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	197	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,543	64,990
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	462
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	12	12
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,092
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	276
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3341	4081	01213	093000	-	585
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2638	4081	01213	093000	-	46
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3331	4081	01213	093000	-	209
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3342	4081	01213	093000	-	674
JUN-15	6/24/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	77,111	77,111
JUN-15	6/24/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	5,434	8,619
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1080	04882	093000	607	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093156	192	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093000	135	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093151	723	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	04590	093000	28	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	05411	093000	116	-
APR-15	5/5/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	1,592
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	24	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	8,936	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	4265	07590	093000	300	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	4265	05411	093000	9	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	02005	093000	290	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	02001	093000	66	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	02001	093000	1,112	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04582	093000	460	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	61	5,013
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	142	32,868
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,023
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1	-
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	14
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,063	7,571
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	2
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	106	68
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	24	24
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	139	139
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	55	55
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	3	3
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	59,305	67,805
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	269	14,949
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	26	1,439
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	79,182	885
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	466	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	7,761
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3338	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3344	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3451	4081	01214	093000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	12,839	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04212	093000	1,675	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093152	705	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	04590	093000	192	-
JUL-15	7/13/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	947
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	107	2,704
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	77	30
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	12	6
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2732	8700	01001	093000	16,483	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3308	8700	01001	093000	539	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3344	8740	01000	093000	2,466	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3436	8740	01000	093000	4,239	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3344	8750	01000	093000	30	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	8750	01000	093000	300	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	8780	01000	093000	2,160	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8870	01000	093000	245	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8920	01000	093000	1,514	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3338	9020	01000	093000	1,012	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	9030	01000	093000	610	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	9030	01000	093000	462	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3435	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	1829	4081	01214	093000	-	0
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	344,753	231,389
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	934	121,491
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	116	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	110	9,736
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	336	29,567
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	556	55,507
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,183
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	55,507	556
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	04590	093000	42	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	123	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9260	07499	093000	23	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,297,117	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	249
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8780	07608	093000	-	69
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	115
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	33
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,063	736,382
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	135	40,879
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	215	113,608
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	286,607	322
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,129	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02001	093000	182	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8930	02001	093000	54	-
JUN-15	7/1/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	1,845
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	-	6,873
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2732	8700	01001	093000	16,227	90
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3308	8700	01001	093000	539	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3344	8700	01000	093000	11	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	8700	01000	093000	2,914	386
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	8740	01000	093000	3,890	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3439	8740	01000	093000	727	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	8750	01000	093000	793	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3338	8780	01000	093000	760	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	8780	01000	093000	3,801	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	8780	01000	093000	5,007	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	8870	01000	093000	226	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	9020	01000	093000	5,607	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	9030	01000	093000	302	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	529
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	240
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	26
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	276
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	1,200
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	259	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,282,436	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	105,671
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2638	8700	01000	093000	963	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3315	8700	01001	093000	247	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8700	01001	093000	19,628	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3338	8750	01000	093000	102	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3338	8780	01000	093000	627	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3344	8780	01000	093000	617	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3338	9020	01000	093000	968	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	9030	01000	093000	605	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3344	9030	01000	093000	230	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	9030	01000	093000	2,975	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3308	9110	01000	093000	3,347	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	760	39,566
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	7
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	65	-
AUG-15	8/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-AUG-2015 07:53:48	050	0000	1641	15900	093000	-	413,337
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	457
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05376	093156	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3439	8700	05411	093000	-	20
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3341	8740	05413	093000	-	51
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3341	8740	05419	093000	-	95
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3436	8740	04590	093000	-	68
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3436	8740	07590	093000	-	203
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3341	8750	04590	093000	-	21
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2732	9120	05414	093000	-	113
AUG-15	9/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	850,403	850,403
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	7350	04590	093000	66	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	06111	093000	1,917	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	07499	093000	11	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	07590	093000	15	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05413	093000	320	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8740	04590	093000	120	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	9030	05413	093000	121	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	141	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05411	093000	63	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	02005	093000	805	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1403	9210	05411	093000	5	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1405	9210	05413	093000	68	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	273	221
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3435	1070	07602	093000	86	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3436	4030	30032	093000	-	478
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	99	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	16
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3343	8810	04581	093000	13,913	-
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-DEC-14 10:51:05	050	0000	1910	14084	093000	-	4,234,798
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	62,761
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	112	112
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	106,684	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2732	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3434	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2638	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3436	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3439	4081	01214	093000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,692	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	02005	093000	350	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	02005	093000	68	-
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	129,814	129,814
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	050	3307	9240	04069	093000	1,368	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	432,196	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	77,521	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	335,000	447,657
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	8800	01008	093000	-	7
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3436	8780	01008	093000	-	3,565
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	8800	01008	093000	-	191
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3436	8740	01008	093000	-	2,021
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	8740	01008	093000	-	1,757
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	667,342	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	932	1,251
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	274,691
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05414	093000	373	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	05411	093000	251	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	40	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	86	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	80
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	86
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,348,072	852,353
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	922	100,273
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14,984	19
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,080	323,838
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,219	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	51
APR-15	4/3/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	093000	-	410
APR-15	4/3/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	050	3342	8700	07590	093000	6,209	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	9,066	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,113	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	2	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	3,480	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	3,600	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,066
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,630	-
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	69
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
SEP-15	8/28/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"06-JUL-15 12:00:31	050	3342	8700	07590	093000	-	2,163
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	24,248	279
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	2,320
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,002
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	29
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,610	2,206
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	224
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	59	1,456
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	3	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	315
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	4,640
APR-15	5/5/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	836,886
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	96,145	162,767
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	517	2,560
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	20,620
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	13,616	8,690
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	8040	04751	093000	-	21

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	3436	8700	01001	093000	703	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	8700	01000	093000	3,795	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3344	8700	01000	093000	63	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8750	01000	093000	1,443	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3344	8750	01000	093000	59	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3439	8780	01000	093000	565	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	8870	01000	093000	195	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	9030	01000	093000	495	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	9030	01000	093000	462	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2732	9110	01000	093000	5,741	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3436	7350	04590	093000	-	66
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3344	8700	04001	093000	-	72
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3451	8700	05413	093000	-	320
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3344	8810	04590	093000	-	29
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	2,492	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	69
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	46
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	113	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07651	093000	-	882,622
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	06111	093000	591	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04301	093000	53	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	25	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	02005	093000	32	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	050	0000	1070	01009	093000	-	187,399
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	050	0000	2320	21050	093000	187,399	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	22	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	02005	093000	453	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8750	04590	093000	21	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	4265	07590	093000	130	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	34,227	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	02001	093000	456	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	06111	093000	4,714	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04302	093000	319	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	151	54,472
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16,435	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	43,490	-
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	940,407
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	2,514	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	68	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	456	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	118	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	770	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27212	093000	-	4,680
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
JUL-15	7/6/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1070	09911	093000	5,706	-
JUN-15	7/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	8,411	-
JUN-15	7/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,167	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	642
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	10,619
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,997	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	895	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,113	-
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,715
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	253,772	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	11,043	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3338	4081	01214	093000	-	2
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8700	04590	093000	17	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	66	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	04590	093000	68	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04590	093000	2,010	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21136	093000	3,843,261	285,106
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	07443	093000	141	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05417	093000	215	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	02005	093000	82	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	05010	093000	275	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	05111	093000	50	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05377	093000	19	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	03004	093000	337	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	986,972
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	1,595,384
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	16,530	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	307	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	07499	093000	56	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,937	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9020	06111	093000	967	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	8740	01008	093000	-	1,164
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	8750	01008	093000	-	27
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3308	9110	01008	093000	-	1,674
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	9020	01008	093000	-	435
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3343	8700	01008	093000	-	457
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	8780	01008	093000	-	1,111
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3451	8700	01008	093000	-	7,733
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3343	9020	01008	093000	-	97
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3338	8780	01008	093000	-	232
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	9020	01008	093000	-	256
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3338	8700	01008	093000	-	32
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	9030	01008	093000	-	357
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	9030	01008	093000	-	1,473
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3451	8740	01008	093000	-	24
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	128,480	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	4265	05411	093000	91	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093145	291	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	02005	093000	27	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	05010	093000	142	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	02005	093000	20	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	05111	093000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	02001	093000	41	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,106	0
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04802	093000	4	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3451	4081	01213	093000	-	1,088
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	9020	05351	093000	480	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	12	-
AUG-15	9/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	24,677
AUG-15	9/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	3,333	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,000	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	64,816	75,512
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD"02-SEP-2015 08:28:05	050	0000	8120	04801	093130	457	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	050	0000	1420	10915	093000	274	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	050	0000	2410	27210	093000	-	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	318,617	513,147
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	211	57,120
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	10,240	659
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	220	2,498
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	325	12,255
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	928	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	202	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	132	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	21	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,679	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,126	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	1,992	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	30	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	183	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	119	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	111	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	57	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	90	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	70	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	16	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	233	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	56	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	35	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,814	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	176	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	90	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05411	093000	25	13
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05424	093000	259	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05331	093000	378	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3341	8700	07120	093000	752	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8700	05411	093000	13	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3341	8740	03004	093000	7,500	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3341	8740	04302	093000	76	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3451	8740	04302	093000	16	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3435	8780	05411	093000	18	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3338	8810	04590	093000	62	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8810	04582	093000	65	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	9030	05411	093000	664	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,603	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	8	1,122
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16,259	14
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	460	93,032
JAN-15	1/13/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"13-JAN-15 09:13:33	050	0000	1641	15941	093000	301,717	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	7
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	11,048	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	3,869
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07605	093000	-	699
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07601	093000	-	310
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	18,167
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	700
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	140
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	929
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,322
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	1,357
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	112
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	2,189
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	12
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05411	093000	25	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05413	093000	650	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2638	8740	04301	093000	351	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2651	8740	03004	093000	213	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	04302	093000	733	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	05411	093000	69	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	03004	093000	194	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,825	4,617
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	103	0
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	390	7,673
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7	2
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	10
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,301,386
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4261	30710	093000	399	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05413	093000	1,524	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05414	093000	63	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	03002	093000	2,554	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04301	093000	856	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	03004	093000	10	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	1420	10921	093000	-	1,127,101
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31195	093000	(450,211)	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31182	093000	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	8058	04819	093000	-	5,426,335
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	491	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3451	8700	07609	093000	14	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	76
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	458
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	489
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	85	104
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	431	271
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	61	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	22	1
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	863	70
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	280	2
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	550
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	3,701	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	4265	05413	093000	20	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05377	093135	437	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	8700	05411	093000	151	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05010	093000	70	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8930	02005	093000	1,691	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
SEP-15	9/24/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	050	0000	1070	09911	093000	394	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05111	093000	42	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	06111	093000	13,542	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9210	05111	093000	14	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	414,916
FEB-15	3/6/2015	Spreadsheet	Revenue	MDST True-up REVERSAL Revenue USD	050	0000	1420	10921	093000	21,301	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,765	9,367
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	36	63,529
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	750	233,150
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	26,973	852,521
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,140
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	185,613
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	5,360	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	654	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	093000	33	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,312	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	107	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	6,650	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	228	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	1,497	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	436	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	1,187	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	1,400	-
AUG-15	8/18/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	909	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3342	8700	03004	093144	122	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3342	8700	05010	093000	13	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3434	8740	04302	093000	72	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3436	8740	04302	093000	346	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8800	01008	093000	-	111
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3439	8700	01008	093000	-	612
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3344	8750	01008	093000	-	32
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	8800	01008	093000	-	138
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3439	8780	01008	093000	-	1,046
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3343	8800	01008	093000	-	1,722
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3338	9020	01008	093000	-	775
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3451	8930	01008	093000	-	91
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	8700	01008	093000	-	1,837
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3451	8740	01008	093000	-	121
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,152,696	354,893
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	346
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3434	9020	06111	093000	-	1,049
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,023	117,027
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	84	10,530
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	72,295	575
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	162
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	45
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	68,987	14,475
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	836	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	747	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	8700	04046	093000	191	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	03004	093000	25	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	02005	093000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	02005	093000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8770	02005	093000	1,668	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	167	186
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,100
JUL-15	7/20/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,003
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
JUL-15	7/27/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	3,165
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05411	093000	46	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	06111	093000	805	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	9250	05418	093000	746	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	6
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	538,563	748,873
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	80	80
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	632	97,303
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,927
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	71,548	2,771
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	835	2,229
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,712	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,624	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,338	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	192	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,433	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	46	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	34	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	20	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	12	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	842	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	803	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	1,995	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,793	-
JUL-15	8/6/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Jul 15 Prod Revenue USD	050	0000	1420	10921	093000	616	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	298
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3351	8740	07601	093000	-	3
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3351	1070	07601	093000	3	-
JUL-15	8/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	17,716
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,330
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	484
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,551	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	180	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	133,286
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	55	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	1,217	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	1,222	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	3,062	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	26,777	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	455	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	846	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,437	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	516	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05331	093152	-	320
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8700	05411	093000	-	13
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3434	8700	05414	093000	-	206
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3451	8700	05413	093000	-	364
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3338	8740	06111	093000	-	787
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8740	05411	093000	-	70
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	8740	03004	093000	-	10,143
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3450	8740	03004	093000	-	3,484
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3451	8740	04302	093000	-	16
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	16
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	16	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	344	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	1,077	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	641	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	788	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	89	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,554	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,070	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	42	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	101	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	54	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	148	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	162	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	16	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	237	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	2,827	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	267	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	7,164	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	137	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	233	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	174	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	55	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	258	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	98	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	269	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	104	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	29	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,548	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	762	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,064	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	94	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	280	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	4,263	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,587	-
APR-15	4/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04302	093000	-	1,593
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04302	093000	-	1,822
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	86	189
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,225	5,581
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	2
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	182	11,298
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	35,060
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	102,689	830
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	102	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,800	344,823
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	361	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,242	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,298	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	245
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	2,242
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	628	664
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	79	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	50	14,776
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	99	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	12,178	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	247
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,551
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,371	-
SEP-15	9/15/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	1,679
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	1,167
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	78	9,210
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	220	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	2,576	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	4,879	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	172	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	1,153	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	647	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	320	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	2,435	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	1,028	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8740	01008	093000	222	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	158,833
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	1
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3435	4081	01214	093000	-	23
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3450	4081	01214	093000	-	35
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3343	4081	01214	093000	-	22
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	2
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	954	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,215	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	299	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	29,257	93,359
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	924	32,973
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	631	9,587
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14	5
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	157
JUL-15	8/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	749,007
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04302	093000	1,009	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	04590	093000	38	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,820	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	-	68
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
SEP-15	9/18/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,018
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	04590	093000	61	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3344	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	1829	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	258	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	410	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,252	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	947	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	14,620	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,119	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05411	093000	49	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	9030	07443	093000	26	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31195	093000	39,242	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31101	093130	26,648	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31128	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	8058	04820	093000	-	1,691,392
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	4816	31216	093000	3,000	-
APR-15	4/16/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"16-APR-15 10:47:18	050	0000	2420	27384	093130	103,831	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	162	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	5,992
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	35,420
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	99	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	52,415	1,002,433
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	427	11,017

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	8,128	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3341	4081	01213	093000	-	765
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3451	4081	01213	093000	-	858
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3341	4081	01215	093000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2638	4081	01215	093000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04582	093000	74	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8870	04590	093000	20	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	49,476
DEC-14	1/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31180	093000	-	885,910
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2	935
SEP-15	10/3/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	3342	8700	07590	093000	291	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	3,088
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8940	04307	093000	-	215
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	8,015
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	576
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	10,353	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	57	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	136	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	885	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	16
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	67
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	185	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	102	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	8,684	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	-	103,831
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03004	093000	-	2,544
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	201	3,092
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,629	56,390
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8700	01008	093000	-	2,336
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	8740	01008	093000	-	2,737
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3331	9090	01008	093000	-	5,278
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3351	8700	01008	093000	-	593
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	9030	01008	093000	-	606
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	8780	01008	093000	-	4,100
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	9020	01008	093000	-	1,433
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8740	01008	093000	-	5,275
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3451	8740	01008	093000	-	220
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	0000	2320	21050	093000	189,334	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	-	71,554
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05414	093000	775	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	06111	093000	65	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05411	093000	6	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03004	093000	-	16
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	04302	093000	-	32
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03004	093000	-	4,346
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03004	093000	-	703
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03004	093000	-	3,915
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	580	28,222
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,618	166,933
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	630
APR-15	4/10/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,535
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	093000	52	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	03004	093000	270	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9110	05411	093000	200	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,038	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	04590	093000	23	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	05111	093000	124	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	07120	093000	11	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	05010	093000	43	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,129	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,950	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8890	02005	093000	340	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9260	07499	093000	88	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	03004	093000	251	48
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04582	093000	219	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07443	093000	300	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8780	02005	093000	142	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9030	05010	093000	225	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	935	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	9,071	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,388	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	13,653	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	7,128,418
JAN-15	2/9/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	-	474,967
JAN-15	2/9/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	32,691	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	07590	093000	300	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	07590	093000	102	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	2420	27384	093130	17,534	197,387
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,615	-
MAR-15	4/1/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10999	093000	-	1,210
MAR-15	4/1/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	6,838
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	284,744	181,243
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	26,783	26,541
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	631	373
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	42,920	6,258
APR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	2,339	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	6,428	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	8,041
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	84
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	108
SEP-15	10/3/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	3,370	1,955
FEB-15	2/13/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1070	09911	093000	360	-
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	14,534	25
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,521	-
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	667	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	1
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	117,753	97,122
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	119	116
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	26,722	22,055
SEP-15	9/28/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	162,642
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	500	125
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	451
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,830	5,812
SEP-15	9/29/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	-	14,583
SEP-15	9/29/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	1,746	-
APR-15	4/15/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	17,592
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	06111	093000	971	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	06111	093000	510	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-523 Gas Purchases USD	050	0000	1910	14087	093000	-	20,190
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-523 Gas Purchases USD	050	0000	4210	30607	093000	20,190	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
MAR-15	4/6/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15946	093000	-	11,289
MAR-15	4/6/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8081	04756	093000	11,289	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	35
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	213	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	2,602	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	12,259
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	129	15
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,694	164,741
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	51,695
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	226	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,201	176,755
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	0	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	3
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	195,680	316,404
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	42,194	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	1,501	-
SEP-15	9/30/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	23,559
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	360	505
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	485	10,687
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,056	510
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-OCT-2015 09:27:28	050	0000	1910	14084	093000	-	3,259,214
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	04590	093000	477	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8700	06111	093000	-	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8810	04590	093000	20	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	461	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	6	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	1	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	96,611	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	10,965
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	553
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	11,945
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	06111	093000	913	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,727	2,918
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,650	10,980
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,032
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,032	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	8740	01008	093000	-	2,477
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3439	8740	01008	093000	-	784
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	8700	01008	093000	-	2,505
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	8780	01008	093000	-	4,359
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3439	9030	01008	093000	-	293
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3439	8780	01008	093000	-	838
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	9030	01008	093000	-	554
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2638	8700	01008	093000	-	966

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	8930	01008	093000	-	125
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	8740	01008	093000	-	2,901
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,445	11,781
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	23,034	0
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,529
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	315,155	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04889	093000	2,400	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,767	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	50,757
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	10,527	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	3	486
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	95	14,118
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	6	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	15,088
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,649
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	391	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,898
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	472	192
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	949
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	102	-
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	480,844	1,093
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	95,454	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3343	8700	07120	093000	36	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	49	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	505
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	391	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,131	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	26	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	448	697
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	05411	093000	40	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05413	093000	120	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9210	05413	093000	637	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9210	05414	093000	148	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	10,586
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	580	587
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4261	30736	093000	150	-
DEC-14	12/22/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	70
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	4265	07590	093000	797	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8700	04590	093000	278	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	02005	093000	312	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	03004	093000	403	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8750	02005	093000	43	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8780	02001	093000	24	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8930	02001	093000	149	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9030	05111	093000	34	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	9260	07499	093000	12	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3341	8810	07603	093000	-	1,827
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3342	8800	04580	093000	244	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3342	8810	04580	093000	9,656	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3331	8810	04580	093000	391	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2732	8810	04580	093000	3,596	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	193
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	14
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	2,801
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	270	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	483	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	1,153	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3315	8700	01001	093000	790	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	8700	01001	093000	20,563	50
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	8700	01001	093000	24,598	197
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3451	8700	01000	093000	16,036	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	8740	01000	093000	3,357	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8780	01000	093000	2,325	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	8870	01000	093000	580	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3344	9020	01000	093000	1,458	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	9030	01000	093000	2,775	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2732	9110	01000	093000	5,535	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,030,149	1,068,750
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	3
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,106	36,661
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,189	1,299
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	60	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	373
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,709
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,019	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	422	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	259

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3451	8700	07609	093000	-	12
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,581
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	342	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	509	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3451	1070	07609	093000	12	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	-	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05413	093000	480	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	177	84
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	44	7,915
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	273
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	501,882	1,998
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	58	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	19	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	2	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	45	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	11	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	657	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,257	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	811	-
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	9,132
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03004	093000	-	16
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	04302	093000	-	32
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03004	093000	-	2,885
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	093000	84	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04301	093000	100	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	6,149
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	153	205
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	221
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	46
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,824	513,210
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	34,065	55
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	25,913	20
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	192
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	192	-
MAR-15	3/17/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	7,641
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	174	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	550
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	979	78,792
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,496	69,940
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	172,447	4,766
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	7,444	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1650	13041	093000	656,086	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	06111	093000	3,590	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	65	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04590	093000	242	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	16
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,100	353,055
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	249	763
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,183	239,275
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	30,473
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-FEB-15 10:17:35	050	0000	1910	14084	093130	-	140,292
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2612	1840	13836	093000	-	27,145
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2732	1840	13836	093000	-	103,105
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3338	1840	13836	093000	-	108,030
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3344	1840	13836	093000	-	145,920
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3434	1840	13836	093000	-	324,537
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,670	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	156	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05411	093000	10	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	02001	093000	289	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8930	02001	093000	1,130	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9020	06111	093000	4,008	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,572	387,827
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	505
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,297	82,747
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	405	17,047
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,238
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,380,428	1,784
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05010	093000	12	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05413	093000	369	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	02001	093000	97	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8930	02001	093000	7	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8930	02001	093000	15	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8750	06111	093000	555	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	71	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8810	04581	093000	87	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8810	04590	093000	50	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1212	8700	05314	093000	4,492	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	02001	093000	125	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	02001	093000	48	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	4	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3436	8700	07120	093000	41	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
SEP-15	10/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
SEP-15	10/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	49,347	4,820
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3343	8740	07601	093000	12,281	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3450	8700	07601	093000	84	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3343	8700	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3341	8740	07601	093000	8,041	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3434	1070	07601	093000	-	4,222
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3344	1070	07601	093000	-	449
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3341	1070	07601	093000	-	8,189
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	-	1,573,615
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	-	351,328
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	-	211,991
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	11
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,233	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	416	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,371	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,732	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	374	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	11,186
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	40	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	107	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	300	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,682	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	105	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	356
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	251
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,394
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	107
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	648
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,387
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-523 Gas Purchases USD	050	0000	4210	30607	093000	20,190	-
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	88,544	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	756,703	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,768	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	4265	30740	093000	212	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,515	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	02001	093000	148	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	221,636	412,148
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	960
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	121	23,955
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	7,510	579
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3439	8700	01008	093000	-	536
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8780	01008	093000	-	2,588
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3436	8800	01008	093000	-	2,350
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	8700	01008	093000	-	1,662
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	8750	01008	093000	-	372
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	8780	01008	093000	-	2,627
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	9030	01008	093000	-	342
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	8780	01008	093000	-	424
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3338	8780	01008	093000	-	1,066
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	9030	01008	093000	-	634
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	8870	01008	093000	-	290
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8930	01008	093000	-	45
MAR-15	3/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	185,613
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2638	8700	07499	093000	54	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	02005	093000	351	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8740	02005	093000	287	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	07590	093000	503	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	2,595
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	344	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	16	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	16
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3342	8740	03001	093000	22	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3344	4030	30031	093000	-	148
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3451	4030	30031	093000	-	38
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3315	4030	30031	093000	-	3
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	36,633	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	158	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	07607	093000	15	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	2	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	72

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	10
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	92	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093151	273	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093130	462	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	04302	093000	786	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8810	04590	093000	56	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	02001	093000	15	-
FEB-15	2/20/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	-	21,301
FEB-15	2/20/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	8040	04740	093000	21,301	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,858	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1080	04882	093000	368	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	06111	093000	6,036	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	888	888
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	68	68
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	8700	01001	093000	45	45
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	3	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	3
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	106
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	17,338	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	101
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	4,904	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	1,200	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,704	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	2,265	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	298	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	844	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	246,478	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	29	13,953
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	245
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,440
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	7	-
MAR-15	4/2/2015	Spreadsheet	Revenue	MD Curtailment Reclass Revenue USD	050	0000	8040	04740	093000	49,862	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3342	8700	07443	093000	-	351
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3344	8700	04582	093000	-	260
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3451	8700	05412	093000	-	10
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3435	8740	04590	093000	-	23
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3436	8740	06111	093000	-	3,592
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3436	9020	02005	093000	-	2,272
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	8058	04819	093130	-	123,626
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31182	093000	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31128	093000	50,428	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	120	133
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	7
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	9120	04046	093000	475	-
FEB-15	3/2/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	42,037	24
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,205	12,195
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	473	10,533
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	145	10,744
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,580
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	102,420	5,905
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	2,876
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,919	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	15,169	31
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	78	0
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	259	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,316	5
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	15	6,378
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	146
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	107	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	52	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	7,929	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,422
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,024	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	899
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2638	8700	05411	093000	14	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05411	093000	24	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	3,265	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	586,376
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	1,691,392
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	220	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	49,679	115

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05411	093000	10	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8930	02001	093000	132	-
MAR-15	4/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	55,793	-
FEB-15	3/4/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	1,176	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	04001	093000	316	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8870	04590	093000	20	-
SEP-15	10/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,582	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	103	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	438	157,917
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	68	218
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,346	734,954
SEP-15	10/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,340
SEP-15	10/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	15	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	849	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	368	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	1,707	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	1,707
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	505
MAR-15	3/9/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"09-MAR-15 11:57:21	050	0000	2420	27384	093130	241,583	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,078	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,085	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"06-OCT-2015 14:57:40	050	0000	1910	14084	093000	-	3,353,806
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	093155	99	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05411	093000	157	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8740	05411	093000	190	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	360	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	794
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	9,814	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,503
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	525
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	3,012
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	743	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,509	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,749	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	105,486
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,235
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	56,773	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8700	04590	093000	325	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	02001	093000	191	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	07590	093000	44	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3436	1070	07602	093000	515	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3451	1070	07602	093000	23	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03002	093000	2,170	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03004	093000	-	4,642
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	74	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,123	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	13	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	3,001	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	85	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	37	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	209	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	26	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,127	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	718	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,263	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,710	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	787	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	180	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,018	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	67	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	88	4,913
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	108	24,618
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	13	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	574	4,052
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	306
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	760
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	5,570	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	312	12,812
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	29,840	36,716
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	8700	05010	093000	60	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07499	093000	164	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	07499	093000	30	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	02005	093000	44	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	05111	093000	87	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	02005	093000	298	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	02005	093000	115	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	03004	093000	421	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,798	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	03004	093000	79	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	03004	093000	828	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8750	02005	093000	2,824	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8780	07443	093000	109	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8810	04590	093000	82	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	9020	03004	093000	15	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	9020	02005	093000	26	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	2,974	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4210	41134	093000	-	3
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	15,229	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093140	699	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093151	992	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,996	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	439	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	8040	04751	093000	3,766	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	04590	093000	43	-
FEB-15	2/20/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	580,405
FEB-15	2/20/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	250,930	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3343	8700	07443	093000	-	372
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3342	8740	06111	093000	-	5,623
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3434	8740	05413	093000	-	575
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3338	8800	05413	093000	-	320
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3342	8810	04582	093000	-	65
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3308	9110	05413	093000	-	387
MAR-15	3/9/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"09-MAR-15 11:56:51	050	0000	1641	15941	093000	229,944	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	3
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	72	14
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	19
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	168	61
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	18	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3435	4081	01215	093000	-	39
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3351	4081	01215	093000	-	2
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3331	4081	01215	093000	-	18
MAR-15	3/23/2015	Spreadsheet	Revenue	KMD True Up Vols Revenue USD	050	0000	4893	31101	093000	-	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	894
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	21	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	42
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	7,586
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	4,904	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	949	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	2,337	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	304
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	25
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	298
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	119
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	7,745
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	441	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,757	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,119
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	04044	093000	500	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	22	513
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	175	2,121
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	119	325
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	924	4,402
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,427	12,843
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	33,403	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	8,532	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	15	13,550
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,774
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,268
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	93	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,326
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	725	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	3,347	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	2,417	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	257	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	3,347	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	1,922	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	16,082	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	913	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	440	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8920	01008	093000	22	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	424	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	2,592	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8930	01008	093000	45	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	093152	320	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	093155	99	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3351	8700	05411	093000	319	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	(450,211)
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04889	093000	2,665	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	4265	05411	093000	29	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	06111	093000	1,640	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	56	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	05411	093000	127	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,341,611	1,286,793
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	330	556
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	420,179	1,610
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,640	1,115
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	835,446	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	39,595	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1	24
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,282	9,284
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	198	19,306
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	29
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	224	212
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	491	7,407
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,095
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8810	04590	093000	79	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	8700	01000	093000	2,231	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3344	8780	01000	093000	811	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	8800	01000	093000	263	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3450	8800	01000	093000	2,237	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	9030	01000	093000	2,929	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	824	17,692
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	2,243	89,678
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	13,370	128,172
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	103,092	10,463
SEP-15	9/28/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	1,574
SEP-15	10/5/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	8	-
JAN-15	2/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	17,471
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,055	625,663
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,481	363,265
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,025
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	19	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	60	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	686
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	8	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	8	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	316	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	410	-
SEP-15	10/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	1,509	-
SEP-15	10/1/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	2,908	126,935
SEP-15	10/1/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	53,849	2,088,053
SEP-15	10/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	104,380	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	387
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	122	1,648
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	705
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,084
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	4,432	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	4265	05411	093000	8	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	06111	093000	12,416	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,730	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	249	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	115	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	89	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	203	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	40
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	96
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07444	093000	-	95
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04301	093000	55	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05411	093000	349	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05419	093000	18	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05413	093000	387	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	2,852	492,423
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	92,792	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	64,929	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	46
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	218	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	499	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	23
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	07590	093000	750	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8700	04590	093000	144	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	06111	093000	-	1,093
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05413	093000	71	-
SEP-15	10/1/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	8,120
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13637	093000	169,303	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13672	093000	-	7
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13676	093000	-	2
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13871	093000	18	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	130	255
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05411	093000	158	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	02005	093000	246	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04582	093000	610	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3344	8700	01001	093000	1,800	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3344	8740	01000	093000	1,147	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	8780	01000	093000	7,870	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	8780	01000	093000	6,185	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3450	8800	01000	093000	1,079	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8930	01000	093000	14	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3338	9020	01000	093000	864	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	9030	01000	093000	302	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,862
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,682
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	5,927
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	107
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,080	6,987
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	111,670
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	2,044
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	22
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	9,071
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	8
SEP-15	10/7/2015	Spreadsheet	Revenue	090-604 Revenue USD	050	3307	9040	09927	093000	46,324	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	4
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	20
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	14	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07606	093000	-	165
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	391
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	8,189
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	10,355
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	48
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	73
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	170
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	3,048
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07607	093000	-	10
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	093000	165	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,606	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	384	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	3,412	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	4,776	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	4,867	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07608	093000	103	-
FEB-15	2/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
FEB-15	2/16/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10997	093000	-	3,944
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	15,612	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	0	866
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	1,777	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	312	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	54	16,605
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	442
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,792
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	4,308	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	13,244
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	242	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,409
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	16	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	295	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	191	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	160	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	1,495	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	493
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	1,495
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	295
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	160
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	170

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	295
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	2,170
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,170	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	982	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	351	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,606
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	9,770
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	1,717
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	391	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	585	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	294	726,415
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	164	59
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	375,187	72
JAN-15	2/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	3,106
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	3,887	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	1,125	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD"04-MAR-15 13:12:39	050	0000	8058	04821	093000	-	101,564
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	372
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	585
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	2,028
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	1,470
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	174
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07607	093000	-	29
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	5,422
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	375	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	20,260	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	7,544	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3344	8700	04302	093000	10	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3434	9020	02005	093000	3	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	2,187	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	1,691,392	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	62,148	-
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	1,987	79,840
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3343	8700	04582	093000	-	420
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	890	188
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	8700	05411	093000	157	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2651	8740	03002	093000	439	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	04302	093000	81	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05414	093000	360	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	54	3,307
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,640	344,127
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	593	3,382
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	111	107,792
MAR-15	4/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	296
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	52
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	21
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	093000	-	19
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	21	-
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	2732	8810	04581	093000	-	2,363
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3308	8810	04581	093000	-	417
SEP-15	10/5/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	14,905
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,353,806	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9250	05418	093000	6,837	-
MAR-15	3/17/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	093000	2,165	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	107,372	107,372
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	1,328
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8750	04590	093000	82	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8870	04590	093000	33	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	8700	05010	093000	18	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	04590	093000	68	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05010	093000	56	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2638	8740	04301	093000	4	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	03004	093000	13,959	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04302	093000	108	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	03004	093000	519	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8740	04302	093000	12	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	9,418	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Reverses "Capacity Utilization Accural Gas Purchases USD"04-DEC-14 15:35:58	050	0000	4210	30607	093000	20,190	-
DEC-14	12/16/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1070	09911	093000	35,920	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	03004	093000	43	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	06111	093000	481	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	05010	093000	274	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	05111	093000	43	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	520	1,178,920
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	23	34,579
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	134	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	2,185	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	604	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	981	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	136	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	486	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	46	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	389	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	1,101	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	4081	01256	093000	-	73
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9250	01293	093000	-	25
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8780	05411	093000	43	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	9020	05351	093000	480	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	39,150	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	101,145	101,145
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	11
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	2,443
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	534
DEC-14	12/31/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"31-DEC-14 11:35:40	050	0000	1910	14084	093130	-	82,261
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	1420	10911	093000	5,446,462	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31195	093000	-	(103,944)
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31101	093000	-	7,625
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,195,925	1,578,001
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,249	7,461
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4,609	49
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	641	229,521
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	229,521	641
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	577	59,440
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,078	84,952
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	47,770
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	99	9,387
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	59	25,243
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	39,088	599
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	314	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	614
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	2,966
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	173
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	23,131	33,724
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	25,878
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	331	618,844
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	910
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	1,517
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	55,212	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,899	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,158	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	27	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	27
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	14,927
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	(1,461)
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	257	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	145
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	43
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,704	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	170
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	20,057
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,139
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	4261	30736	093000	720	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05413	093000	23	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	9260	07443	093000	247	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	273,206	1,176,888
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	414	565
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	116	8,895
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	94	1,067
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	160	29,392
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	10,000
DEC-14	1/5/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	4,178	-
DEC-14	1/5/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,084	8,985,624
DEC-14	1/5/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	151,267	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	840	376

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	758
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	160,857	1,848
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	183	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	95	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	100	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8780	02004	093000	1	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8930	02004	093000	136	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	15
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	39
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,464
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8780	07601	093000	-	6
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	465	-
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	-	488,940
OCT-14	10/27/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"27-OCT-14 09:09:02	050	0000	1641	15941	093000	-	107,488
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	391
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,389	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	377	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	15	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	79	0
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	714	1,369
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	83	103
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	238	420
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	0	235
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	4261	30703	093000	450	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	4265	30743	093000	12,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	05411	093000	330	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	31	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8740	03002	093000	1,889	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8740	03002	093000	2,780	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05010	093000	4	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,022,788	629,520
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	3,656
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	710	379,695
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,128	4,521
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	949	1,274
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	9,271	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	23
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	46
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	138	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	118	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	208	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	516	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	1,155
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	16,249	677
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	41	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	72	79
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	359	389
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05413	093000	20	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04590	093000	62	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8810	04590	093000	39	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9120	05411	093000	30	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JAN-15 00:00:51	050	0000	2410	27210	093000	49,476	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	8058	04819	093130	-	101,027
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31182	093000	-	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	388	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	677	997
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	865	339,693
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9,411	57
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	144,973
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	339,782	853
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	3,950,422
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	46,330	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04002	093000	164	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	300	-
DEC-14	1/7/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	324,077
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3435	4081	01213	093000	-	338
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3338	4081	01213	093000	-	130
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	46	11
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,220
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	241,908	4,291
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,770	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9260	07608	093000	-	250
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	8700	07608	093000	-	87
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	590

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	151
OCT-14	11/6/2014	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,009	2,570
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,604
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,255
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	5,458
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	24,508
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	31
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	225	212
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3436	8740	07590	093000	-	203
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	8750	04590	093000	-	45
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	9030	05411	093000	-	254
NOV-14	12/5/2014	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	2,091,409	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	06111	093000	22	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	07443	093000	380	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	07443	093000	355	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	45	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	04044	093000	99	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05010	093000	77	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	03002	093000	1,536	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	03002	093000	664	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04301	093000	687	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8740	03002	093000	2,783	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	9020	06111	093000	256	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,786,245	786,010
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,464	611,165
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	61,116
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,644
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	12
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	68,630	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	4265	05411	093000	16	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	03004	093000	50	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05411	093000	85	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	05010	093000	15	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	02005	093000	415	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8740	05415	093000	240	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	9020	02005	093000	8	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25201	093000	3,776	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04582	093000	495	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02005	093000	128	-
OCT-14	10/15/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10997	093000	2,971	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	50,019
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	236,853	66,023
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	11,128	1,281
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	1420	10911	093130	-	26,869
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31195	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31128	093000	478,780	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	154,024	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	897	429,422
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	28	6,718
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	241
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	6
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	51	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	7,811
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,841,990	2,296,939
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1,249
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	768	723,143
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,530
OCT-14	11/4/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	226,821	226,821
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3436	8700	05421	093000	40	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3434	8740	04302	093000	28	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3341	9120	04046	093000	10	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3451	9120	04046	093000	3	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	2,862
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	4,972
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	483
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	8,717	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Reverses "076-522 Gas Purchases USD"04-DEC-14 15:36:26	050	0000	1910	14087	093000	-	20,190
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	24,498
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	1,223	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	6,357	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	3,082

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	109	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	1,802
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,100
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	2
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	43,225
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,541	271,098
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,731
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,286	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	327	523
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	137	7,793
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	517
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	37,574
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	3,561
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	294
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	-	495,837
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	101,027	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	03004	093000	230	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	03002	093000	2,737	3,309
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	03002	093000	4,399	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	03002	093000	644	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	03004	093000	4,366	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	8870	01008	093000	-	25
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	8780	01008	093000	-	2,667
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8780	01008	093000	-	2,093
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	8740	01008	093000	-	941
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2732	9110	01008	093000	-	2,785
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	8750	01008	093000	-	101
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	9030	01008	093000	-	189
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3338	8750	01008	093000	-	19
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3344	8870	01008	093000	-	6
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	1910	14089	093000	4,410,940	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	1910	14089	093130	105,144	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3338	4081	01213	093000	-	131
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2732	4081	01213	093000	-	222
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3436	4081	01213	093000	-	747
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	1829	4081	01213	093000	-	196
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3451	4081	01213	093000	-	657
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3308	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3331	4081	01215	093000	-	0
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	33	36,420
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	43,567	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	2732	8810	04581	093000	2,363	-
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3436	8810	04581	093000	15,000	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	06111	093000	5,170	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	434	122,580
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	384	295
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	44	13,537
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	2,749
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	19,526
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	093152	320	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093140	297	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	16	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	122	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	093152	552	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05413	093000	841	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	2,831	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	4265	07590	093000	358	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	8040	04751	093000	5,451	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04302	093000	143	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	05413	093000	52	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	38	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05413	093000	287	-
JAN-15	2/5/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
JAN-15	2/5/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	13,672	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	4265	05411	093000	1,668	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	4265	05419	093000	32	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	04582	093000	818	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	02001	093000	780	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	02001	093000	197	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,878	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05411	093000	42	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	140,292
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	6,064
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	78,467
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	32,911	32,911

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	610	181,014
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27212	093000	-	2,376
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	4265	30743	093000	197	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	06111	093000	28	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	02005	093000	55	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05111	093000	11	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	9030	05010	093000	180	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9260	07499	093000	211	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	8040	04751	093000	1,121	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9020	06111	093000	463	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31128	093130	70,326	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31128	093000	1,700,043	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31128	093130	34,818	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	600	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8400	07443	093000	116	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07443	093000	556	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	9090	05411	093000	533	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	-	301,717
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	-	135,384
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	06111	093000	3,894	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05412	093000	50	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	04582	093000	258	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	04590	093000	439	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,858	345,211
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	506	1,728
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	238	45,142
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	353	127,556
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	950
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	601	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	215,930	344
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	06111	093000	-	15,300
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	6	154
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	3
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	103	48
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	2,923
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,399	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	33	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	420
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	250
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	405
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	06111	093000	4,182	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	50,365	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093144	1,119	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093152	1,494	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05377	093151	48	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05411	093000	97	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	07590	093000	1,250	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	05421	093000	300	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8700	06111	093000	2,729	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05411	093000	80	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05414	093000	253	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8740	05411	093000	87	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04582	093000	198	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8810	04590	093000	30	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2638	8700	01000	093000	963	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	8700	01000	093000	686	18
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	8700	01001	093000	23,402	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3450	8700	01000	093000	14,276	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3338	8740	01000	093000	511	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	8800	01000	093000	465	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3450	8800	01000	093000	495	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3338	9030	01000	093000	904	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	04590	093000	28	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	390	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1408	9210	05411	093000	1,329	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1501	9302	05413	093000	117	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	3,101	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8700	05411	093000	68	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	23,088	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	8740	01008	093000	-	4,985
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3331	9090	01008	093000	-	5,278
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	8800	01008	093000	-	557
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3338	8800	01008	093000	-	139
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	8780	01008	093000	-	2,560
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	8750	01008	093000	-	208
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2638	8700	01008	093000	-	966
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	9020	01008	093000	-	911

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	9020	01008	093000	-	2,470
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	0000	2320	21050	093000	156,092	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3315	8700	01001	093000	3,162	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3351	8700	01001	093000	968	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	8700	01001	093000	14,791	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	8740	01000	093000	3,365	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3344	8740	01000	093000	2,009	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	8740	01000	093000	1,500	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	8780	01000	093000	4,181	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3331	9090	01000	093000	4,398	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	18	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	205	500,162
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	397
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,427
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,991	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,521	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	2
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3343	8810	04581	093000	13,913	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	4261	30740	093000	84	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	260	180,919
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	46
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3341	8700	07443	093000	-	331
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3342	8700	04302	093000	-	217
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3342	8700	05010	093000	-	94
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3436	8770	04590	093000	-	28
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	573,127	750,725
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	270
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	4,302
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	700
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	456	580
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	247	373
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,700
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	470,359	253
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	240	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	141	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	12	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	68,514	133
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,224
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	371	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	8,120
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,263
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,658
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	28	23
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	3,620
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	45	65
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	916	102,151
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	45,675	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05010	093000	92	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	07443	093000	275	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	03004	093000	173	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	02005	093000	251	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	9,760	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	-	3,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05411	093000	16	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	06111	093000	201	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	06111	093000	548	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3351	8700	05413	093000	103	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	093152	564	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3304	8700	06111	093000	4,550	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05411	093000	119	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9030	05411	093000	70	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	213,924	254,232
NOV-14	11/7/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	7,400	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	10,259
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	34	31,231
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	23,042
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	3	2,180
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	7
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	80,153	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	58,235	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	06111	093000	6,976	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	1910	14089	093000	4,410,940	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8750	02005	093000	95	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21136	093000	704,137	202
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093152	290	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093145	1,017	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	02005	093000	1,509	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	050	0000	1070	01009	093000	-	202,630
NOV-14	12/3/2014	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	3,396	15
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	815,939	18,149
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	461,313
NOV-14	12/3/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	1,471
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	4261	30710	093000	1,500	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093152	739	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	9020	05411	093000	808	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05010	093000	220	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	06111	093000	100	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8700	05412	093000	8	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	03002	093000	2,195	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	03002	093000	2,561	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	51	279
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	14	3,663
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	85	2,865
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	129
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	798
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	2,865	85
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,235	798,884
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,030	114,767
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	6	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	848	375,242
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,920
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05411	093000	135	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	06111	093000	85	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8750	04590	093000	54	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9030	05413	093000	44	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	21	8,497
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,044	111
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	268	158,220
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	19,326
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	352,639	1,452
JAN-15	2/2/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1430	10997	093000	8,752	17,504
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	46
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	2,993
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	702
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	218
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	509
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	2,546
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	741
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,472
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	13,134	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	10,108	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	55	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	06111	093000	11,109	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	02001	093000	8	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	02001	093000	158	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	02001	093000	258	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02001	093000	400	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	050	0000	1070	01009	093000	-	133,286
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	050	0000	2320	21050	093000	133,286	-
JAN-15	1/23/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,805
JAN-15	1/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JAN-15 00:00:07	050	0000	1070	07600	093000	3,799	26,392
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	500
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	239,294	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3351	8700	05414	093000	65	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	04590	093000	92	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8870	04590	093000	74	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	05413	093000	320	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	9260	07499	093000	149	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	04590	093000	447	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05414	093000	110	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	23
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	1,212	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	2,941	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	2,789	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3341	8700	01000	093000	2,053	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3341	8700	01001	093000	20,683	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	8700	01000	093000	2,179	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3351	8700	01001	093000	968	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3439	8700	01000	093000	695	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3435	8740	01000	093000	2,170	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	8780	01000	093000	4,491	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8930	01000	093000	220	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3338	9020	01000	093000	1,321	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	85,478
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8800	01008	093000	211	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	192	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	131	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	2,667	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	38	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	941	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	38	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	2,785	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8930	01008	093000	6	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	237	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	12	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8930	01008	093000	21	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	534	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	301	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	998	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,708	-
OCT-14	10/10/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	330	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1080	04882	093000	220	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9030	05413	093000	78	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,444	82
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,452	1,806
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	17	6,178
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,357	40
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	990
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	07590	093000	1,250	-
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	0	0
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	209,897	58,266
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	21,486	104
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	16	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	5	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	16	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	58	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	32	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	1,088	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	5,365	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	16	-
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	1,386	-
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07443	093000	352	-
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	9260	07443	093000	369	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	9,656	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	796
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,105
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,049
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	640
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	368
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	9,189
OCT-14	10/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	10,647	-
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	2	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8800	06111	093000	1,560	-
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	202,792	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	175	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	25,842
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	123,950	897
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	95	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	95	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	95	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	110	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	80	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	5,572	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	30	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	89	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	0	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	254	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	37	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	13	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	0	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	977	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,759	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	670	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	2,861	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	99	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	919	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	237	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,766	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,106	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	269	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1080	04882	093000	926	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	02001	093000	30	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	02001	093000	29	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	05413	093000	698	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
JAN-15	2/5/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	4265	05411	093000	5	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,157	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	02001	093000	73	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	03004	093000	3,607	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	9030	05411	093000	22	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	9110	05413	093000	413	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	9110	05414	093000	70	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,660
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,512
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,202
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,660	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,185	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,202	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	534
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	145	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	257	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	7,452	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	04590	093000	36	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	04590	093000	39	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05111	093000	169	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05010	093000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	02005	093000	109	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	03004	093000	652	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8810	04582	093000	89	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	3,338	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	443	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,206
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	343	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	67,927	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1080	04882	093000	1,500	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	06111	093000	6,596	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	4
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	656	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	5,643
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	52,616	-
JAN-15	2/3/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	29	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	3,528,388
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	12,003
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	125
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	12
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	11
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	11	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	8700	01000	093000	250	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3439	8700	01001	093000	7,464	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3338	8740	01000	093000	537	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	8740	01000	093000	2,166	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	8750	01000	093000	96	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	8780	01000	093000	4,483	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	8780	01000	093000	7,671	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	8800	01000	093000	15	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3344	9030	01000	093000	81	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	1829	9200	01000	093000	4,993	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-609A Revenue USD	050	0000	1420	10929	093000	-	1,672,880
NOV-14	12/3/2014	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	994,066
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	30,113	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	4265	30736	093000	450	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07443	093000	494	66
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	02001	093000	260	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	07443	093000	433	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	9030	07443	093000	14	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,266
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	07443	093000	-	147

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02005	093000	101	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05411	093000	41	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,456	912,328
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	289	55,969
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	176	35,019
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,991	784
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	377	159,590
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	45,465
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	402,223	920
NOV-14	11/18/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	3,841
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
JAN-15	2/2/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	8,756	-
JAN-15	2/2/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	268,909	-
JAN-15	2/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	19,666	-
JAN-15	2/2/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	92,322	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,309	4,056
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	14,210
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	48
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,100
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	185,100	9,306
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	8,406	8,406
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	1,517
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	31	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	44	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	48	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	82	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	1,307	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	625	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3343	8740	07601	093000	-	12,281
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3436	8740	03003	093000	12,930	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3341	8700	03003	093000	108	-
OCT-14	11/3/2014	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	62,801
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	11	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27212	093000	1,051	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	02001	093000	103	-
DEC-14	1/7/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	-	857
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	8,516
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	117	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	102	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	47	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	80	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	38	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	3,392	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	664	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	4,013	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	292	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,156	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	412	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2732	8700	01001	093000	16,414	149
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3308	8700	01001	093000	539	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3315	8700	01001	093000	752	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3344	8700	01001	093000	2,473	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3439	8700	01001	093000	5,654	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3343	8740	01000	093000	4,263	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	8800	01000	093000	1,060	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3343	9030	01000	093000	327	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3331	9090	01000	093000	4,398	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	07443	093000	57	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8870	04590	093000	29	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2638	8700	05411	093000	14	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	8700	04046	093000	191	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
JAN-15	1/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	157,295
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	8700	05010	093000	63	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	03004	093000	185	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	05010	093000	82	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	05411	093000	18	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	05413	093000	95	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8700	05010	093000	161	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	03004	093000	33	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04590	093000	74	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	06111	093000	-	803
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8780	05010	093000	13	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8870	04590	093000	21	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	03004	093000	12	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	05010	093000	278	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9030	05010	093000	302	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	06111	093000	115	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	07590	093000	240	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	8800	01008	093000	363	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	8920	01008	093000	106	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	8740	01008	093000	4,985	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	8750	01008	093000	34	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2732	9110	01008	093000	6,021	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	8700	01008	093000	203	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3338	8800	01008	093000	139	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	1829	9200	01008	093000	5,801	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	8800	01008	093000	452	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	8740	01008	093000	2,901	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	9020	01008	093000	911	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07605	093000	-	4
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07607	093000	-	6
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	525
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	9,645
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	46
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07608	093000	-	169
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	2,828
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	3,299
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	2,936
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	80
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	5,365
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	2,937
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,185
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	18,093	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	353	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	23,618	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	63	6,558
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	9	882
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,190
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3450	8700	07443	093000	307	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	9020	06111	093000	5,348	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	14,535	8,858
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	8700	01008	093000	-	1,930
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	9030	01008	093000	-	416
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3439	8700	01008	093000	-	587
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	8700	01008	093000	-	2,393
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3344	8700	01008	093000	-	534
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3439	8780	01008	093000	-	917
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3351	8700	01008	093000	-	398
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2638	8700	01008	093000	-	770
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3338	9030	01008	093000	-	723
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	9020	01008	093000	-	1,369
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	8930	01008	093000	-	88
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3338	9020	01008	093000	-	800
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	9030	01008	093000	-	409
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3450	8700	01008	093000	-	11,225
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	71	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	0	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	22	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	73	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,802	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,822	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	4,257	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	222	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	17	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	233	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	44	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	12	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	11	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	2,046	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,814	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	3,193	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	287	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	8
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	7,697	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	480	-
NOV-14	12/1/2014	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	108,491	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	17,534	197,387

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	9020	06111	093000	7,945	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	12,224	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	2,044	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	40	6,366
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	11	7,536
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	07120	093000	68	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9020	06111	093000	4,591	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12,303	146,131
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	274	18
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	271
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,094	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,103	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	467	-
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,384	1,892
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	636	120,518
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	105	1,935
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	1,022
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,273	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,216
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,670	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,165
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093151	989	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093155	417	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	093155	99	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	02005	093000	85	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	02005	093000	85	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	-	1,129,705
JAN-15	1/29/2015	Spreadsheet	Revenue	KMD True Up Vols Revenue USD	050	0000	4893	31101	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	1910	14089	093130	19,943	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	157,295
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8750	01008	093000	103	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	1,238	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	4,076	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	16,535	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	280	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8800	01008	093000	245	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	3,311	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	2,743	-
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12001	093000	573,674	314,309
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	4265	05411	093000	18	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	05411	093000	72	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	05414	093000	317	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	03004	093000	6,834	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	03004	093000	4,771	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	03004	093000	171	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8740	03002	093000	3,358	-
APR-15	5/1/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	24,362	2,184,472
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8700	05411	093000	20	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8700	05414	093000	45	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	02001	093000	1,553	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	06111	093000	764	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05411	093000	55	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05413	093000	892	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	4265	05411	093000	4	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	4265	05412	093000	5	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05411	093000	235	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05412	093000	71	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	02001	093000	264	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05411	093000	41	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05414	093000	93	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05420	093000	218	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3343	8700	05010	093000	3	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3343	8890	02005	093000	62	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	04590	093000	35	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	03004	093000	220	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	03004	093000	3,010	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	04301	093000	28	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	04301	093000	1,856	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	02001	093000	212	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	03004	093000	5,022	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	04302	093000	291	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	03002	093000	901	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02001	093000	190	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8740	03004	093000	6,175	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8740	04301	093000	16	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8810	04582	093000	64	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,783	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4263	41134	093000	98	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	473	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,075	493
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,601	227,354
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,065	62,599
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,807
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,465	123,746
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	834
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,268
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	3,745	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,268	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	1
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	361	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	24	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	171	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	515,967	560,782
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3308	4081	01213	093000	-	228
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	85	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	119	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	2,505	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,685	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	61	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	963	90,522
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,216	6,645
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	331	61,134
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	14	1,844
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	11
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	496	553
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	111	65
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	900
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	152,091	152,091
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2638	8700	05411	093000	39	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	06111	093000	2,023	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	03004	093000	17,320	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	04302	093000	10,821	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	04302	093000	3,235	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8740	03004	093000	16,826	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,825
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	287
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	9,814
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	156
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	8,543
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	2,401
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	1,707
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	1,509
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	3,176
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,825	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	499	-
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	103,579	-
OCT-14	10/28/2014	Spreadsheet	Revenue	090-537 A Revenue USD	050	0000	1910	14087	093000	-	255,730
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,400	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,083	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04302	093000	451	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	9	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	419	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	12,404
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	-	140
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	465
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	79,055	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	69,213	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	374	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	10,893
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,610
MAY-15	5/28/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04302	093000	517	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04889	093000	10,925	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	05010	093000	91	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	05111	093000	45	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9030	05010	093000	115	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9030	05111	093000	53	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,133,530	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2732	4081	01214	093000	-	0
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05419	093000	1,084	2,647

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	463	299
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	660	8,115
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	151
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	246	12,023
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,388	463
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	400	14,327
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	75,848	1,919
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,340	168
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	818	26,435
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	124	187
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	66,685	2,048
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	609	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	473	100,034
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	395	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,491	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	22	4,176
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	74,438	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	571	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,744	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	9,368
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,201
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,638
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3308	8700	01001	093000	539	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3450	8700	01001	093000	8,922	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3451	8700	01000	093000	16,390	11
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3343	8740	01000	093000	3,421	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3338	8780	01000	093000	1,744	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3439	8780	01000	093000	489	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	8800	01000	093000	321	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	8920	01000	093000	158	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3338	9020	01000	093000	748	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	9020	01000	093000	5,184	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2732	9110	01000	093000	5,449	6
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3308	9110	01000	093000	3,347	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	240
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	02005	093000	49	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	02005	093000	492	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,792	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04301	093000	776	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04590	093000	27	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3450	4081	01215	093000	-	64
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3436	4081	01215	093000	-	90
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3439	4081	01215	093000	-	16
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	1829	4081	01215	093000	-	22
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07601	093000	-	300
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	5,442
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	3,600
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	1,456
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	21
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07607	093000	-	38
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,523
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07608	093000	-	185
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,630	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	18,968	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	409	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	749	21,179
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	27	807
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	280	16
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	1,245
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	158	410
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,194	18,620
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	115	24,365
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,160
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	3,945	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	4,043	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	1,318	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	1,617	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	8,975	-
APR-15	5/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	18,058	-
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	800

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01256	093000	8	8
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01271	093000	1	1
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01293	093000	3	3
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	108	-
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	8040	04751	093000	-	21
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,966
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,279
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	9,865	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	881	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	093000	48	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	8
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	12,058	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	221,511	-
OCT-14	11/3/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10997	093000	-	556
JUN-15	7/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	840	-
FEB-15	2/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	4,544
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05312	093000	230	-
JUN-15	6/2/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,199
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	54
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	236	147
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	18	4,863
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,523
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	28,307	3,223
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,409	5,541
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	73	63,006
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,484
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,120
APR-15	5/1/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10997	093000	13,385	-
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	99	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	68
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	12
MAR-15	4/8/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Mar 15 Prod Revenue USD	050	0000	1910	14089	093000	2,460	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	72,897	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	7,772
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	800,153
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	05413	093000	51	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	4265	05411	093000	8	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05411	093000	84	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05414	093000	427	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	330	61
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	67
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	80,306
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	9,462
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	8,367	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	623	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	1,640	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	138	32,876
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	12
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,261	155,353
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	52,254
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	21,881	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05010	093000	22	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	06111	093000	4,572	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	07120	093000	15	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	02005	093000	75	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	04302	093000	173	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	05111	093000	58	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	05111	093000	148	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04582	093000	22	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9030	05111	093000	20	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	9030	05010	093000	172	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	128	2,699
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	68	115
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	18	416
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,900	40,802
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	38,251	1,067
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	44,681	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	6,197	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	871	1,210
APR-15	5/6/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	8040	04740	093000	8,411	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	04301	093000	125	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	02005	093000	170	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9030	05010	093000	61	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05414	093000	209	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	1,096	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	31	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	54,181	1,483
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,959	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	167
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	549	603
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	568	69
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	328	2,726
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	491	34
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	679	7,079
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,727	52,711
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8740	03002	093000	2,757	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	90	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04582	093000	328	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	9020	02005	093000	14	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	140
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	488	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	52	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	80	40,555
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	186	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	276	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	457	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	093000	78	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	2,841	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	231	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	2,037	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8920	01008	093000	42	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8800	01008	093000	130	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	232	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8700	01008	093000	32	-
JUN-15	6/30/2015	Payables	Payments	JUN-15 Payments USD	050	0000	1070	02001	093000	-	3
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,952	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	02005	093000	135	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	04590	093000	3	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1128	9210	05413	093000	1,426	-
JUL-15	7/9/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	3,180	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	126,433	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,667	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	4265	07590	093000	100	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8700	04002	093000	29	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04002	093000	42	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	92	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8870	01008	093000	-	73
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3344	8750	01008	093000	-	15
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3315	8700	01008	093000	118	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2732	9110	01008	093000	-	5,604
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	9030	01008	093000	-	302
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3436	8740	01008	093000	-	5,004
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	9030	01008	093000	-	551
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	8700	01008	093000	-	1,618
MAY-15	5/20/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10997	093000	-	1,011
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05414	093000	336	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	06111	093000	12,113	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	0
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,348
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	343	7,122
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	64	88
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	9,098
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	246
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	200
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	49,744	2,327
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	201,633
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	50,428	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2638	8700	01000	093000	963	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2638	8700	01001	093000	756	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3308	8700	01001	093000	539	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3338	8700	01001	093000	1,130	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8700	01000	093000	1,712	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8700	01001	093000	15,568	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	8700	01001	093000	20,128	254
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3439	8700	01001	093000	7,296	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	8750	01000	093000	427	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3451	8750	01000	093000	977	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	8780	01000	093000	5,298	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	8780	01000	093000	3,166	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3338	8800	01000	093000	542	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	8800	01000	093000	788	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8870	01000	093000	59	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	9030	01000	093000	634	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3308	9110	01000	093000	3,347	-
APR-15	4/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	475	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093151	731	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	05411	093000	94	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	07590	093000	10	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	44	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,146	1,151
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	247	253
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	332,974	482,654
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	316	7,765
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,931	35,358
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	113
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,272	1,845
JUN-15	7/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	78
JUN-15	7/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093130	6,985	-
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	421	421
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	189	189
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	304	304
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	81,702	193,222
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	9,328	25,739
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
APR-15	4/17/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	35,667
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	37	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	3	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	7,738	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,189	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,846
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,359
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	5,552
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,505
APR-15	5/5/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	360	4,907
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	394,229
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05413	093000	970	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	-	1,040
MAY-15	6/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	9,891
MAY-15	6/4/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4170	30526	093000	-	25
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	23
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	48	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	12,281
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,064
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,064	-
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	10,619	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,322	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,113
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,322
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	1,870
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	214	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	2,115
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	278
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	647
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	157
JUN-15	6/8/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"08-JUN-15 15:03:51	050	0000	2420	27384	093130	-	17,687
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05414	093000	257	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2651	8740	03004	093000	562	280
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	04302	093000	502	367
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	04301	093000	48	24
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	03004	093000	13,774	5,936
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04302	093000	497	61
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05413	093000	535	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,003	66
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	222	1
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	10	1,235
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	116	13,990
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	175	21,130
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	36	4,300
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,108
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,180	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	654	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	960	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,538
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	442,868	503,765
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,715	4,003
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	838	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3450	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	1829	4081	01215	093000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3342	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	247	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,191	24
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	67	27,482
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	141
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	82,466	270
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	380	14,106
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,309
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	170	509
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	235	448
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	13	62
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	560	3,867
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	850	2,018
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,143	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	57,408	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05411	093000	25	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	02001	093000	1,918	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	156,773	152,920
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	6	9
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	5,344
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	29,226	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	1,017,047	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	1,995
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	8,298
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-JUL-15 12:00:38	050	0000	1860	14135	093000	8	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	093000	16	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	093000	48	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	07499	093000	152	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8780	02005	093000	32	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8810	04590	093000	60	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8810	04582	093000	328	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	9030	05411	093000	49	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05413	093000	582	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1829	9210	05413	093000	81	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	614
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	161
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	314
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	50	0
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	02001	093000	198	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8930	02001	093000	22	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	103	160
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04590	093000	83	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8740	06111	093000	322	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04590	093000	1,435	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9030	05414	093000	455	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	177,174	50,890
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"04-JUN-15 12:00:41	050	0000	4210	30607	093000	316,282	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	843
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,250	5,931
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	88	7,956
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	217	38,283
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	160
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,385	8,698
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	64
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	23,669	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal Mar15 Prod Revenue USD	050	0000	8040	04740	093000	-	8,411
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2638	8700	01001	093000	753	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	8700	01001	093000	21,964	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3351	8700	01001	093000	964	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8700	01001	093000	14,913	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	8740	01000	093000	2,842	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	8740	01000	093000	3,134	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8740	01000	093000	1,666	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	8800	01000	093000	819	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	8800	01000	093000	1,249	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	9020	01000	093000	538	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	9020	01000	093000	3,186	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	9030	01000	093000	549	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	9030	01000	093000	1,329	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3331	9090	01000	093000	6,685	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	1829	9200	01000	093000	4,961	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	1910	14089	093130	16,220	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31195	093000	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31195	093130	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31101	093130	-	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	12,412
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	1,940

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	811
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	8
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	344	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	91	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
DEC-14	12/5/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10997	093000	-	878
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"06-MAY-15 00:00:29	050	0000	1420	10911	093000	-	1,125,286
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31101	093000	316,317	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31182	093000	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31195	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	8058	04819	093130	-	34,450
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	8058	04822	093000	-	16,457
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	2410	27210	093000	43,416	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3343	4081	01213	093000	-	490
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3351	4081	01213	093000	-	22
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3344	4081	01213	093000	-	153
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	1829	4081	01213	093000	-	246
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3342	4081	01213	093000	-	609
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	162	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8780	07601	093000	125	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	7,951	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	10,628
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	3,644
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	27,636	-
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	574,377
JUL-15	7/7/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	3342	8940	09911	093000	-	1,296
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	1,340
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	896
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	9030	07444	093000	-	12
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	3,012	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	47	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	8
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:28	050	0000	1070	07600	093000	-	4,753
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3344	8700	04582	093000	-	295
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05010	093000	312	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,414	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	04590	093000	52	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04582	093000	2,250	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9020	06111	093000	1,448	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	47
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,302	169,238
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	874	58,983
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	90	84
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,968
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,100
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8700	05411	093000	120	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8870	04590	093000	20	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3308	8700	01001	093000	539	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3439	8700	01000	093000	536	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	8740	01000	093000	4,960	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	8740	01000	093000	2,616	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3338	8780	01000	093000	263	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	8780	01000	093000	1,319	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	8800	01000	093000	317	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3338	9020	01000	093000	1,079	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	9020	01000	093000	1,023	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	9020	01000	093000	895	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	9030	01000	093000	1,965	-
NOV-14	12/2/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	3,223	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	470	717
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	2
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	35
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,538	-
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,313	4,997
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,060	6,636
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,936
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	153	101,222
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,203	6,393
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	39	19,138
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,982
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	1,166
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	860
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,850	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	4265	30740	093000	30	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	02005	093000	257	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	04590	093000	26	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	44,495	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	801
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	6,491
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	12	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3343	8740	03001	093000	253	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05314	093000	240	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	06111	093000	1,003	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02005	093000	538	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,702	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	02001	093000	86	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8750	04590	093000	36	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	9020	06111	093000	711	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	479	195
JUL-15	7/29/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	1,165	583
JUL-15	7/29/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	1,000
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3301	4265	30743	093000	-	55
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	25	855
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,116	8,930
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	10
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	119	27
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	42
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8711	02005	093000	3,549	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04582	093000	3,075	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1128	9210	05413	093000	75	-
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	85
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	302	323
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,040,524	650,091
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,307	167
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	759	139,118
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	22,583
MAY-15	5/6/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1430	10997	093000	1,315	2,631
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	99	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8700	07608	093000	107	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	93	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	113	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8700	07608	093000	602	-
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	44,369	-
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,034	18,253
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	502	52,802
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	16,625
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	91	299,568
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	2,100
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	92	1,540
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	87	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	21	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	59	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	95	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	919	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,650	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	4	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	98	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	121	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	454	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	817	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	67	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	623	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,316	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	86	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	4,658	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	3,821	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	343	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	841	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	3435	8700	07590	093000	1	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	225
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	13
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	278	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	02005	093000	216	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	5	5
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	1,593	1,062
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01291	093000	-	46
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	4261	30736	093000	300	300
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	354,848	1,074,552
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	2
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	1
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	122

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	600	604
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,010
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	643	5,766
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,275	2,180
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2732	4081	01213	093000	-	385
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	1829	4081	01213	093000	-	347
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9120	04046	093000	409	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8780	01008	093000	-	6,145
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3343	8700	01008	093000	-	933
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3351	8700	01008	093000	-	696
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	8780	01008	093000	-	5,571
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2638	8700	01008	093000	-	1,348
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8800	01008	093000	-	850
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	14
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,358	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,523	7,279
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	93	103
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,803	95,334
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,658	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	252	26,777
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	825	11,957
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	15,750
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	8,310	57,748
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	34,826	295,036
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	59,123	8,141
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	4,747	3,936
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,107	101
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	156,605	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	3,007	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8870	01008	093000	40	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	733	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	4,398	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	16	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	3,145	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	973	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	1,329	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	302	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	233	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8750	01008	093000	104	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	093000	507	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	3,056	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	551	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	47	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	143	6,587
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	48	34,171
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	18,720
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	217
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	228	12,666
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	24	28
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,008
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	10	2
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	22,360	412
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	165,695	277,745
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	255	5,080
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	36	19,946
JUL-15	7/31/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	2,649
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05411	093000	67	-
JUL-15	8/3/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	705
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	05411	093000	5	-
AUG-15	8/26/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	1,685
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	25,995	-
AUG-15	8/27/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1070	09911	093000	869	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8700	02004	093000	143	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	218	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8930	02004	093000	70	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	526	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	4	33,992
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	2	14,054
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13656	093000	-	36
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13658	093000	-	7
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13659	093000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	2	19,377
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	301	20,245
MAY-15	6/1/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,200
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	591	112,185
DEC-14	1/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	31,167	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093145	1,254	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05364	093135	40	-

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MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	04582	093000	288	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,735	36
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	99	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	556	17
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	238
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	75,219	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093151	295	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05413	093000	1,334	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	06111	093000	80	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,009	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	412
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	10,209
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	13
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	17	154
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,153	5,394
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	84	38
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	46	9
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	67	67
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,063
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	867	870
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04302	093000	979	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	02005	093000	250	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	02005	093000	88	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04302	093000	2,636	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05413	093000	485	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	28,196	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	04301	093000	630	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	02005	093000	258	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05010	093000	85	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	05421	093000	157	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	05421	093000	132	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	02005	093000	394	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	05111	093000	355	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05411	093000	15	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	03004	093000	11	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	02005	093000	474	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04582	093000	165	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	42	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05414	093000	405	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	04582	093000	98	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04590	093000	349	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	28	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	330	7,702
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	775	3,240
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,020
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,568
JUL-15	8/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
JUL-15	8/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2638	8700	01000	093000	963	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	8700	01000	093000	21	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3451	8700	01001	093000	7,879	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3338	8740	01000	093000	332	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3338	8750	01000	093000	200	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	8780	01000	093000	8,258	1,233
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	8800	01000	093000	957	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	8920	01000	093000	250	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	9020	01000	093000	757	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	9020	01000	093000	507	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	9030	01000	093000	302	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	96
AUG-15	8/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	9,900	4,500
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	512	512
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	48	129
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	20,909	338
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	52,584	91
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05417	093000	245	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04590	093000	27	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1829	9210	05411	093000	1	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	03004	093000	17	11
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	07443	093000	63	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,406	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	71	1,435
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	926	9,872
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	59	308
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	05414	093000	520	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	02001	093000	98	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	02001	093000	106	-

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AUG-15	8/6/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,828
AUG-15	8/6/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	383	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	07499	093000	42	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	37	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	246
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,632
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	821
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,551
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3308	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3342	4081	01214	093000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3343	8700	07499	093000	-	152
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3439	8700	05411	093000	-	167
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	8780	02005	093000	-	32
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	8910	02005	093000	-	2,775
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	1829	9210	05414	093000	-	190
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05411	093000	261	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9020	06111	093000	3,359	-
MAY-15	5/18/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	15,252	-
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	15,276	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04018	093000	408	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07590	093000	1,288	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	02005	093000	119	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05413	093000	10	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	05414	093000	143	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	4,022,358
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-035L Gas Purchases USD	050	0000	1910	14088	093000	-	28,690
JUL-15	8/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	17
JUL-15	8/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	972
JUL-15	8/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
AUG-15	8/4/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	1,346
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	525
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	155	4,567
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	145	10,303
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,081	283
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	12,521	235
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:20:34	050	0000	8050	04800	093000	634	-
JUL-15	8/5/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	5,914	230
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	997,646	16,376
JUL-15	8/5/2015	PowerPlant	Transfer	Transfer USD	050	0000	1010	10008	093000	853,501	853,501
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	4,440	4,440
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,674	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,312	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3352	9230	07499	093000	-	25
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04582	093000	52	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,093	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	321
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,016	20,361
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	141	7,098
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	227
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	0
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,708	41,975
JUL-15	8/6/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	14,312	-
AUG-15	8/10/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	1,217	-
AUG-15	8/10/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	163	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	159	118,417
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	11
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,173
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	118,417	159
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,625	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	453	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	8040	04751	093000	535	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04302	093000	9	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,946	3,976
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	631
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	534	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	21,978	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	16,484	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9260	07443	093000	71	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	73,858	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,904	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,727	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	06111	093000	959	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8810	04590	093000	28	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9020	06111	093000	4,494	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	724

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JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	702	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	30,578	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	967
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	101	42,561
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	8,116	24,760
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,133	219
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	187,399	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	187,399
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	54	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	545	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	548	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	506	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8930	01008	093000	91	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,837	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	15,284	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3435	4081	01214	093000	-	131
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3343	4081	01214	093000	-	155
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2638	4081	01214	093000	-	13
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3451	4081	01214	093000	-	218
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	136,461	385,009
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,307	104,113
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	361	2,629
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	121,458	126,061
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	2,519
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	237
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	109	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	8,803	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093130	186	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093135	209	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093140	191	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093155	189	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	55	265
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	368
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,055
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	169	8,999
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	16,369	935,392
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,912	6,603
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	675	28,646
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,464
MAR-15	3/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAR-15 10:22:54	050	0000	2320	21101	093130	137,909	-
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3450	8810	04581	093000	1,391	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9120	05414	093000	113	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	229	6,426
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,286	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3343	8740	07590	093000	1	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,517	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	04582	093000	420	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,596
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	702
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,105	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	702	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,553	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	156	33,551
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	348	89,248
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	246,661
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	93	59,989
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	6,721
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	4
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	860	-
JAN-15	1/23/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	40,140
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	528	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	8,687	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	55	6,880
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	4	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	11,223	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	1,383	63,681
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,166
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,170
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	13,629
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	302

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MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	259	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	110	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3451	8700	07609	093000	12	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	160	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	119
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	110
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8700	07608	093000	-	107
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	254	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	38	4,354
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	539	24,434
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,477
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,182	-
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	0000	1630	09173	093000	173	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	17	9
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	75
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	190	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	153	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	9030	07601	093000	123	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	9030	03003	093000	-	123
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,129
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	37,835
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,055
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,161
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,439	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,823	20
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	06111	093000	85	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	07120	093000	92	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04301	093000	717	-
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"05-JAN-15 13:03:17	050	0000	2320	21101	093130	202,792	-
MAR-15	3/23/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	996
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8700	01000	093000	2,201	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	8700	01000	093000	750	190
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	8700	01001	093000	30,702	162
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3344	8700	01000	093000	190	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3450	8700	01000	093000	14,056	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3338	8740	01000	093000	87	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8780	01000	093000	4,228	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3450	4030	30031	093000	216	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01265	093000	2	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01292	093000	59	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	126,860	126,860
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01262	093000	-	2
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	105	1,325
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,640
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3351	4265	05411	093000	16	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05010	093000	41	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07499	093000	88	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	03004	093000	473	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	02005	093000	24	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05010	093000	66	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	02005	093000	28	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	59	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8740	03004	093000	54	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05411	093000	67	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9260	07499	093000	17	-
JUL-15	8/4/2015	Spreadsheet	Tax	070-080 Tax USD	050	0000	1650	13009	093000	-	54,525
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07608	093000	80	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	80
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07444	093000	-	65
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093152	297	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	03004	093000	1,174	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05010	093000	12	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05419	093000	57	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	345	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	73	99
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,786	4,678
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	81	8,227
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	325	37,560
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	310
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	22,987	1,003
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	165	50,455
SEP-15	9/21/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	798	-
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	945,615	914,638
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	4
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	5	1,433
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	44,476	-
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	101,487	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	6,243,786
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	590	901
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,302	33,710
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	560
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"05-AUG-15 12:04:38	050	0000	8051	04775	093000	5	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31182	093000	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31182	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31195	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	1910	14089	093000	733,378	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	1420	10921	093000	-	759,199
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	4893	31215	093000	600,386	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"06-AUG-15 00:00:16	050	0000	1420	10911	093000	-	1,129,585
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093144	1,122	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	07590	093000	250	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04590	093000	44	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	126,505
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	9
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	683
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093140	582	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093135	25	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	247	6,182
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	17	16
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,778	4,683
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	757	615
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	987	312
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	16,087	55,783
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,708
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	40
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	24,682	14,818
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,708	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093155	92	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	02005	093000	295	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,536	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	04590	093000	131	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04590	093000	57	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8,012	388
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,159	2
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	57	64
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	261	8
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	71
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	254	32,735
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	406
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	11	881
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	0	10,877
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	149,878	610
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	134	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4261	30710	093000	2,194	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,729	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	140	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	300	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	521	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	53	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3308	4081	01215	093000	-	0
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	22	1,774
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	313	13,431
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	4,461
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	228	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,053	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,272	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	332	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	111	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	731	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	53	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	330
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	7,180	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	52,869
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	239	15,646
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	624	166,284

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,519
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	55,864	538
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2638	8700	01001	093000	756	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3308	8700	01001	093000	539	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3338	8700	01001	093000	1,742	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3344	8700	01000	093000	497	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	8700	01001	093000	14,161	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	8700	01001	093000	18,797	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	8740	01000	093000	4,419	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3338	8780	01000	093000	1,247	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	8780	01000	093000	3,742	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3344	8780	01000	093000	1,061	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	8780	01000	093000	2,536	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	8800	01000	093000	109	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	8800	01000	093000	3,362	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3344	9020	01000	093000	560	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3308	9110	01000	093000	3,347	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	851,809
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	40,714	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	21	37
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	40	1,815
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	768	56,222
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,418	78,351
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,479
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	70	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,065	94,040
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	168	7,995
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	718	27,034
SEP-15	9/10/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10999	093000	2,033	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	39
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	37	110
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,067,670	1,089,605
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	321
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	741	177,781
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,620
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	806,217	3,273
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	04046	093000	167	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05413	093000	34	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093130	187	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,282	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	457
AUG-15	9/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	837,836
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	749	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	2,315	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	10,220	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	698
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	2,315
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	884
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	093000	-	8
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	10	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	13	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	360	846,643
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	32,315	1
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	28,263	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	4265	05411	093000	20	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05111	093000	14	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	02005	093000	26	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	03004	093000	25	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8740	02005	093000	31	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
AUG-15	9/2/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4812	31128	093000	-	8,903
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	859
JUN-15	6/8/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	5,370	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	04582	093000	312	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	05411	093000	233	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05413	093000	580	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05414	093000	56	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,313	1,055,800
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,022	9,397
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	97	42,935
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	718	116,672
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	758	136,991
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	63,432
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,520
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	63,432	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	13,525	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	8700	01000	093000	1,945	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	8700	01001	093000	13,177	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	8700	01000	093000	57	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	8700	01001	093000	6,531	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3450	8700	01000	093000	14,384	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	8740	01000	093000	5,437	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	8750	01000	093000	922	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	8780	01000	093000	2,718	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	9020	01000	093000	669	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	9020	01000	093000	3,170	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	9030	01000	093000	462	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3331	9090	01000	093000	4,398	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8700	04590	093000	33	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	375	-
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	88	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8711	02004	093000	21	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	187	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	140	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	500	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	02001	093000	60	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2638	4081	01215	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,648	5,622
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	99	91,564
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	643	27,462
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,022
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,022	-
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10997	093000	-	663
FEB-15	2/6/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	3342	8700	07590	093000	-	746
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	27	323
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	44,790
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,158
JUN-15	6/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	716
JUN-15	6/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	524
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	67	20
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1070	07603	093000	-	3,602
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07609	093000	-	343
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1070	07609	093000	-	177
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07609	093000	-	555
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07601	093144	-	772
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07608	093000	-	63
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07605	093000	1,248	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07609	093000	-	841
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07601	093000	-	3,462
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07609	093000	-	608
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07607	093000	-	27
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1840	13836	093000	18,058	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1840	13836	093000	3,007	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1840	13836	093000	25,380	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	0	887
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	65,627	42
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	12,580	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	20,806
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	21,503
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	621
AUG-15	8/20/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	26,193	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	227	27,466
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	5
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	429	23,317
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	424
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,380
AUG-15	9/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,325
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,259,214	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	271,298	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	14,484	-
AUG-15	8/26/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	-	14,583
AUG-15	8/26/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	27	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	10
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	13	4
JUN-15	6/30/2015	Spreadsheet	Gas Purchases	Misc Sub Acct Correction Gas Purchases USD	050	0000	8580	04772	093000	18,366	64,321
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	2360	26501	093000	78,691	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	4101	30202	093000	-	241,974
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27210	093000	110,793	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	03004	093000	462	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05010	093000	34	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04582	093000	235	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	05111	093000	19	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8711	02005	093000	125	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	02001	093000	89	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	07443	093000	150	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04302	093000	2,085	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,471	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8780	02005	093000	120	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8780	07499	093000	24	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8780	02005	093000	63	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8870	02005	093000	80	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8930	02005	093000	9	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	02005	093000	38	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9030	05010	093000	385	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9030	05010	093000	186	-
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	1,443
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	20	8,423
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,087
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	966	99,829
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	824	60,819
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,044
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	8700	01001	093000	24,460	16
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8700	01000	093000	221	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8700	01001	093000	11,970	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	8700	01001	093000	23,978	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3439	8740	01000	093000	674	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8750	01000	093000	233	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3344	8800	01000	093000	339	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8930	01000	093000	694	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	9020	01000	093000	3,422	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	9030	01000	093000	660	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2732	9110	01000	093000	5,749	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	1829	9200	01000	093000	4,080	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	3,504	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	287	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,866	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	0	1,392
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	8	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	72,870	55
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	8,076
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	2,046	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	25,010
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	2,875	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,100
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	240
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	117
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	1,802
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	367	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	8700	01001	093000	15,477	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3450	8700	01001	093000	7,526	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	8780	01000	093000	3,216	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8780	01000	093000	3,646	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3439	8780	01000	093000	724	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	9030	01000	093000	1,726	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	137,686	125,436
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	34,739
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	133	147
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	58	3
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	12	279
MAR-15	4/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	52,289	-
APR-15	4/16/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"16-APR-15 10:47:18	050	0000	1641	15941	093000	71,554	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	7350	04590	093000	46	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093151	744	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	02001	093000	225	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	02005	093000	555	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	03004	093000	19	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	02001	093000	376	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	03004	093000	244	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,172	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	03004	093000	650	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04302	093000	219	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	453	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8930	02001	093000	1,291	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	0
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,099
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	28

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	7,481	4
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	72,982	484,817
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	113	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	12	910
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	42
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	758	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	7,076	7,076
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	303
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	2,344
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	69	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	10,979
JUN-15	6/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	32,199	32,199
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	02005	093000	36	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	04590	093000	61	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	131	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	9030	05010	093000	30	-
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-SEP-2015 10:22:27	050	0000	2320	21101	093000	3,321,787	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2638	8740	04301	093000	351	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	03002	093000	369	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	04301	093000	24	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	03002	093000	2,171	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	04301	093000	84	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	04301	093000	24	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	03004	093000	5,634	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04302	093000	78	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04302	093000	281	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8740	03004	093000	3,094	-
SEP-15	9/9/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	7,600
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	67	32
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	175	107
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,778
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	450,918	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,296	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,344	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	38	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	77	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	96	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	-	5
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	34	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	744	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,752	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,422	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	998	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	334	-
OCT-14	10/3/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	1,400	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8750	02005	093000	211	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05010	093000	116	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	050	3436	8740	04302	093000	1,880	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	04590	093000	38	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	02005	093000	95	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	02001	093000	653	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	02001	093000	99	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	1,153	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1080	04882	093000	262	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1910	14088	093000	13,584	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	4265	07590	093000	323	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	02005	093000	69	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	03004	093000	479	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05111	093000	7	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	03004	093000	55	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05010	093000	73	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05377	093000	16	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	06111	093000	11,150	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	03004	093000	105	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	02005	093000	43	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	05010	093000	41	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	02005	093000	79	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8740	03004	093000	6	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8740	02005	093000	173	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8750	02005	093000	244	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8750	02005	093000	244	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3438	8770	06111	093000	2,750	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8780	05411	093000	77	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	02005	093000	9	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,561	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9030	05413	093000	477	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
APR-15	4/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	48,081	48,081
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	8,511	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2732	9120	05411	093000	-	52
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	1910	14089	093000	1,595,384	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	8058	04820	093000	-	841,159
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	8058	04820	093130	-	20,090
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31182	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31195	093000	(5,955)	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31101	093000	4,984	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31182	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31195	093000	29	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	14
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9030	05413	093000	81	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	212	54
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	61	7,065
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,695	557
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,951	73,422
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	443,190	1,539
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	50,835	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	07120	093000	762	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02001	093000	61	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	106	9,465
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	23	64,958
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8700	07444	093000	-	97
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05411	093000	859	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05419	093000	16	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	05411	093000	42	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	4265	07590	093000	535	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	23	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,592	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05411	093000	39	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,964	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,064	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	4,216	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	2,339	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	119	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	315
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	315
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,064
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	315
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	3,048	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	450	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,032	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,804	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	585
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,606
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	896
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	896	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	342	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	9020	06111	093000	4,521	-
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,775	2,120
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	330
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	584,993	779,872
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	45	78
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	841	86,205
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05010	093000	29	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8711	02005	093000	5,997	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	06111	093000	8,007	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	0	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	74,394	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05411	093000	52	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,317	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	9250	05418	093000	2,575	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3436	8700	02005	093000	8	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	14	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,838
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,259
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,627	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	46	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8750	02004	093000	253	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	277,264	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3435	4081	01215	093000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3450	4081	01215	093000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3438	4081	01215	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3342	4081	01215	093000	-	3
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	4265	05411	093000	25	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	06111	093000	450	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	04590	093000	56	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	12,977,580
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	84	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	62	-
FEB-15	3/6/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	30,031
FEB-15	3/6/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	30,031	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	136	340
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	35
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	62	9,078
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,416	943,705
MAR-15	3/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	24,875
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	3	1,204
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	11	4,192
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	84	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	185	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	406	68,127
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,130
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	2,184	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	17,444
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,401
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05010	093000	175	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02005	093000	418	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04302	093000	167	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,085	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9260	07499	093000	134	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05413	093000	333	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	8700	01001	093000	26,067	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	8700	01000	093000	1,582	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3436	8700	01000	093000	2,242	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	8740	01000	093000	3,340	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3439	8740	01000	093000	1,356	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3439	8780	01000	093000	821	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	9020	01000	093000	81	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	9030	01000	093000	957	-
JUL-15	7/8/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	711
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	67	2
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	620	28,574
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	283	13,025
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	95	4,363
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	3	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	13	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	296
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	114	8,489
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,719	99,515
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	713	42,977
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,019	172
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,378	78,018
FEB-15	3/2/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	103,692
FEB-15	3/2/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	24,111	2,212,801
FEB-15	3/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	19,666	-
FEB-15	3/2/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,084	7,979,104
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,187	-
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	33,242	33,242
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	21	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8700	05411	093000	32	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3451	8700	07609	093000	-	14
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,609
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	76
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	758	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	3,005	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,838
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	1,009
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	5,890
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	093000	56	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3351	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3342	4081	01214	093000	-	0
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,852	114,349
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	778	18,926
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	908
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	66,701	1,917
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	100	-
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	388	124,456
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	367	1,087
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	22,227	324,701
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	1
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	36
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	158	435
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04889	093000	-	20
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	03004	093000	7,451	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	03002	093000	925	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	03004	093000	1,244	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	03002	093000	1,244	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8740	04302	093000	12	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05411	093000	20	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05413	093000	555	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,065	166,414
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	16,227
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3338	4081	01213	093000	-	121
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2732	4081	01213	093000	-	251
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3436	4081	01213	093000	-	860
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3344	4081	01213	093000	-	198
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	1829	4081	01213	093000	-	183
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3331	4081	01213	093000	-	197
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3343	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3351	4081	01215	093000	-	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	27	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	04302	093000	-	194
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	23,602	5,425
NOV-14	12/3/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
NOV-14	12/4/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	-	30,297
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31128	093000	-	1,700,043
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31101	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31128	093000	-	36,658
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31195	093000	-	(1,461)
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	1420	10911	093000	-	5,446,462
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31128	093130	70,326	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31182	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31182	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	1910	14089	093000	-	4,410,940
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	8058	04822	093130	-	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	29	19,558
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	66,358	218
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	3,469
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	9,206
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,469
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8600	04002	093000	194	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05010	093000	557	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	05010	093000	364	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	07499	093000	58	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	02005	093000	10	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	02001	093000	1,119	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	02001	093000	25	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8750	02005	093000	141	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	05111	093000	22	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	549	157,055
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	805	33,463
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	182	101
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	69
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,901
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	114,764	1,097
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,901	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	281	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	71,831	213,939
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,886	5,099
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	240	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1212	8700	05312	093000	396	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093152	709	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	07120	093000	175	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8600	04002	093000	115	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	1,129,702	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	375,498
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	483	71,231
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	363,677	353,927
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	248
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,951	6,298
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	63,902	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04590	093000	89	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	02001	093000	24	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1829	9310	04581	093000	862	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	310,472
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	97,661	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:39:46	050	0000	1650	13041	093000	54,674	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093152	322	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	02001	093000	227	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	07443	093000	98	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	02005	093000	345	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	02005	093000	42	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02001	093000	35	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	02001	093000	123	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8780	03004	093000	28	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8930	02001	093000	349	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	9030	05010	093000	29	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	225,230	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	23	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	228	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	999	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	6,437	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	3,081	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	1,266	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	792	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	1,012	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	1,187	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	1,101	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	731	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	762	7,117
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	31,493
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	12,216
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	628	8,611
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	39,061	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	39,061
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,230	108,447
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,653	130,492
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,609	93,892
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	6,959
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	337
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	129,789	3,949
NOV-14	12/1/2014	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	185,503	2,000,729
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3450	9260	01229	093000	54,104	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	96	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	674	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	91	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	468	-
MAY-15	6/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	8,917	8,811
MAY-15	6/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	4,578,723	1,720,027
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	53	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	55	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	97	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	21	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	5,667	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,145	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	166	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	74	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	193	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	-	13
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	2,883	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	2,311	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	928	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	334	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"02-JUN-15 09:04:07	050	0000	1641	15941	093000	-	61,740
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	224	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	2,687	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	786	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2732	8700	01001	093000	16,204	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	8700	01001	093000	19,655	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	8700	01001	093000	15,129	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	8700	01001	093000	22,922	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3439	8700	01001	093000	3,586	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	8740	01000	093000	1,903	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3344	8780	01000	093000	663	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3439	8780	01000	093000	719	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	8800	01000	093000	1,260	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	9020	01000	093000	56	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	9020	01000	093000	134	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	9030	01000	093000	541	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,366	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	797
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,158
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	19,805
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	13,218
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,433
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	8,413
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	8,178
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,170
APR-15	5/4/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	18,629	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	1,972,395
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	55,921
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	4816	31216	093000	3,070	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	1420	10912	093000	-	1,017,047
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	1420	10912	093130	-	21,690
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31128	093000	318,860	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31101	093130	4,815	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31182	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31195	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	1910	14089	093000	719,144	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	8058	04820	093130	-	8,298
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	507	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1080	04882	093000	230	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8810	04590	093000	62	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	93	138
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,367
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	234
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	86,422	3,135
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,179	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	44,057	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	5,875
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8780	07601	093000	-	9
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	283
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	6,128	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	8,411
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	4,871	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	03004	093000	9,424	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04301	093000	62	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04302	093000	61	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8740	03002	093000	3,187	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05414	093000	2,474	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	556	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	397	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	86	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,719	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	887	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	502	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	11,599	82
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	24	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	44	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3343	8700	05010	093000	28	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3435	8740	04302	093000	50	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3338	9030	02005	093000	6	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,790,655
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,798
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	45
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	157
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	80
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	2,675
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	2,492
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	1,143
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,602	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,140	82,593
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	328	9,924
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	863	27,931
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,940
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	2,708	1,850
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	093000	44	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,566	119
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,291
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	248	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	306	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	275	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	2,124	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,037
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	362
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-541_B_ Revenue USD"07-AUG-15 12:00:41	050	0000	2530	14135	093000	-	8
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	569	854
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,724
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	133,286
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,372	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	8,643	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2732	8810	07603	093000	3,596	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2732	1070	07603	093000	-	3,596
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3343	1070	07603	093000	-	9,189
MAY-15	6/3/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	75	4,953
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	8,724	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3434	4081	01215	093000	-	59
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3344	4081	01215	093000	-	24
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	40	58
MAY-15	5/26/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	19,590	-
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	63,384	63,384
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	856	39,874
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	-	82,261
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2638	8700	01000	093000	963	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3450	8700	01001	093000	6,739	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3451	8700	01001	093000	8,951	2
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3338	8750	01000	093000	87	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8780	01000	093000	2,562	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3439	8780	01000	093000	780	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8800	01000	093000	256	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	8870	01000	093000	228	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8920	01000	093000	214	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	9030	01000	093000	605	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	9030	01000	093000	2,675	-
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05010	093000	346	-
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05411	093000	651	-
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05419	093000	277	-
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	-	22,670
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	18,624	4,287
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	478	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	13
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	19
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	26,052	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	2,519	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	11
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	4,894
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	461
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	426,212	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	1,051	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	-	36
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	374	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	180	8,276
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,449
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	26,971	868
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3439	8740	01008	093000	-	708
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3331	9090	01008	093000	-	3,079
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	8740	01008	093000	-	1,163
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8700	01008	093000	-	1,456
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8920	01008	093000	-	320
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	9020	01008	093000	-	452
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3344	8780	01008	093000	-	425
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05376	093000	41	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	8700	01001	093000	21,071	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3344	8740	01000	093000	2,585	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	8750	01000	093000	1,299	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	8780	01000	093000	3,359	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3344	8780	01000	093000	596	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	8780	01000	093000	1,729	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	8800	01000	093000	192	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8870	01000	093000	63	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	9020	01000	093000	1,636	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	16,346	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8810	04582	093000	67	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	4265	05411	093000	107	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05411	093000	854	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05413	093000	116	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3341	8700	06111	093000	3,104	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3342	8700	03004	093144	-	1,322
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3351	8700	05411	093000	-	69
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"07-AUG-15 00:00:50	050	0000	2420	27353	093000	1,556,589	-
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	689	1,094
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	92	-
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	839	163,958
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	56,892
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	36	12,021
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	7,303	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	883	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,279
JUN-15	6/9/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,363
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	367
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,087
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	100	1,383
MAY-15	6/2/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	46,193	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	03004	093144	1,322	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8740	02005	093000	503	-
AUG-15	8/18/2015	Payables	Payments	AUG-15 Payments USD	050	0000	1070	02001	093000	-	73
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1212	8700	05314	093000	3,024	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05411	093000	503	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8750	04590	093000	21	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8810	06111	093000	1,000	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	9,815	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04302	093000	1,603	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	06111	093000	200	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	03004	093000	10	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,198	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	145,415	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	07499	093000	35	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	06111	093000	3,162	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	05413	093000	705	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2638	1070	07605	093000	-	344
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07607	093000	-	4,454
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1070	07603	093000	-	884
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07601	093000	-	603
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07602	093000	-	521
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07605	093000	-	2,455
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07609	093000	-	1,237
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07601	093000	-	8,519
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07602	093000	-	478
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07602	093000	-	69
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1840	13836	093144	82	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,505,401	64,363
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093156	544	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093130	125	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	04002	093000	1,111	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3434	4081	01213	093000	-	309
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3331	4081	01213	093000	-	146
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	573	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,493	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,807	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,996	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	140
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	4	467
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	2	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	74,462	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	1,535	-
JUL-15	7/24/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	1,302	-
JUL-15	7/24/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	800	-
JUL-15	7/24/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	3342	8700	07590	093000	-	445
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	440	56,745
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	1,707	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	093000	80	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	1,163	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	57	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	1,502	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	37	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	425	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	674	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4320	41134	093000	-	275
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	714	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	3,842	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05411	093000	261	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05414	093000	392	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,341	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04302	093000	975	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05413	093000	32	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01292	093000	59	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01293	093000	12	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01253	093000	-	78
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01262	093000	-	0
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	4261	30736	093000	500	-
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	878,876	39,062
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,340,931	32,335
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	5,235	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	374,650	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	2,758	2,758
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9020	05351	093000	875	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9020	05351	093000	480	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	05351	093000	2,245	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	34	1,689
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	493,925	27
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05411	093000	80	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05414	093000	253	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	06111	093000	2,826	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093130	187	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	05364	093145	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8740	07590	093000	204	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05411	093000	55	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05413	093000	892	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05414	093000	273	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	26,580	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	70	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	889	39,194
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	940
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	16
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	1,380
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	811	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	5,087	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	36	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	-	874
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	41	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	8,217	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3435	1070	07602	093000	94	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	04021	093000	32	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	04046	093000	35	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05411	093000	179	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2732	4081	01213	093000	-	300
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3341	4081	01213	093000	-	521
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3434	4081	01213	093000	-	596
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3436	4081	01213	093000	-	1,118
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3342	4081	01213	093000	-	640
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	15,446	7,111
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	714	20,994
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2,517	6
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21136	093000	181,278	1,808
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8700	04590	093000	131	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	07499	093000	49	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	02001	093000	388	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8870	04590	093000	28	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,469	108,983
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	289	10,122
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	1
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	72,650	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1080	04882	093000	100	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05010	093000	31	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	02001	093000	779	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	05413	093000	540	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9020	06111	093000	7,215	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	137	-
MAY-15	6/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	54,702	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,496	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05411	093000	17	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05413	093000	-	970

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	14
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	25,226	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	261	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	275	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	4,049	-
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	3,285	5,842
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,459	5,633
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	419	20,169
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	944
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	91	548
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	143	3,095
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,453	222,120
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	290,460	442,777
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	76	2,081
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	100	729
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,052
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,484	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8,971	79
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	8	304
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,013
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	10,930
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,915	14
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	4081	01256	093000	-	18
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9250	01293	093000	-	61
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01253	093000	-	40
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01291	093000	-	20
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01259	093000	-	123
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	767	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	96	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	50	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	12,995
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,840	3,506
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,872
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	315
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	238
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	44,702	27
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,602	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	356,033
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	4,524
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	151,896
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	236	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	70	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	130	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	66	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,780	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	390	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	4,502	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	187	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	-	1
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	299	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	14	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	-	0
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	26	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,713	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,110	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	830
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,844	203
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	543

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	821,155	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	1,447
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	288	81
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	246	11,236
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	893	40,258
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	26	34,796
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,743
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	568
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	40,240	876
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	568	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,242	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9120	05413	093000	700	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8740	07608	093000	-	83
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	1070	07608	093000	52	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	302	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,022	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	140	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	416	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	1
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	140
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	419
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	4816	31216	093000	3,070	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	1420	10912	093000	-	943,769
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31101	093130	1,587	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31182	093000	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31195	093000	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	8058	04820	093000	-	374,650
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	22,301
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	125	77,961
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	271
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	8750	01008	093000	-	1,238
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	8740	01008	093000	-	2,641
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3308	9110	01008	093000	-	3,347
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3436	8700	01008	093000	-	2,725
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3338	8800	01008	093000	-	245
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3343	9030	01008	093000	-	314
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3451	8750	01008	093000	-	146
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	9030	01008	093000	-	634
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	9020	01008	093000	-	2,743
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3450	8700	01008	093000	-	14,291
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	54	409
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	327	180
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	800
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	1,484
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	26,008	3,139
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,181	977
FEB-15	3/3/2015	Spreadsheet	Revenue	MDST True-up Jan G/L Reversal Revenue USD	050	0000	1420	10921	093000	-	844
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	2,381	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,319
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	8,112	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,301	11,343
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	19
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	892	77,778
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	312	35,685
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	149	149
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	569	569
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	89	89
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,563,282	628,030
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	817	1,085
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	45	1,308
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	913	99,044
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,007	51,104
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	31,415	13,130
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	276	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3450	4081	01213	093000	-	657
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3436	4081	01213	093000	-	1,023
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3439	4081	01213	093000	-	171
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3451	4081	01213	093000	-	755
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093145	305	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093155	197	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093144	812	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	04582	093000	223	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	05419	093000	100	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8750	04590	093000	30	-
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	076-035L Gas Purchases USD	050	0000	1910	14088	093000	-	39,407
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	92

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	4265	30743	093000	630	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	4265	05411	093000	10	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	06111	093000	115	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05411	093000	31	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	02001	093000	160	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	02001	093000	475	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	134	158
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	51	19,876
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3436	8740	04302	093000	-	1,880
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8,822	2,973
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	676	276
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	753	748
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	20
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	113
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	205	205
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	58	58
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	8	8
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02004	093000	53	53
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,780	171
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	590	32,795
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	601	33,374
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	79,182	885
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	313	315
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	7,254
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	2,236	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3439	4081	01214	093000	-	0
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8700	02004	093000	8	-
JUN-15	7/9/2015	Spreadsheet	Revenue	090-601 Revenue USD	050	3307	9040	09927	093000	115,242	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8740	06111	093000	-	10,653
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	9250	05418	093000	3,258	-
JUL-15	7/13/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	323
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	312,113	307,522
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	201
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	193	22,012
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,190
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3338	8740	01000	093000	165	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8740	01000	093000	5,614	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3439	8740	01000	093000	2,947	1
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8780	01000	093000	2,802	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3439	8780	01000	093000	786	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8870	01000	093000	146	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	9030	01000	093000	905	6
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2638	4081	01214	093000	-	0
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	96	9,048
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	5	3
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	469	29,061
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	43,664
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04590	093000	22	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8750	04590	093000	84	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	29
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	89
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	156	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	115	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	33	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,941
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	175
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	4261	30736	093000	500	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	04590	093000	67	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	02005	093000	501	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	38	-
JUN-15	7/1/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	632	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	7,266	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	8700	01001	093000	24,696	2,186
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3450	8700	01001	093000	9,719	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3451	8700	01001	093000	7,745	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	8740	01000	093000	2,839	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	8740	01000	093000	3,366	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8870	01000	093000	925	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	930
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	233
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	2,675	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,143	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	812	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	43
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3343	8700	01000	093000	771	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3343	8700	01001	093000	28,892	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3351	8700	01000	093000	497	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3351	8700	01001	093000	968	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3439	8700	01001	093000	7,845	953
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3439	8740	01000	093000	1,224	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3439	8780	01000	093000	851	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8870	01000	093000	238	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	9020	01000	093000	1,729	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3331	9090	01000	093000	4,398	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
JUN-15	6/23/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	113,550	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8740	07608	093000	-	20
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	166
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	349	-
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
SEP-15	9/3/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	685	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093144	-	1,084
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093156	-	768
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	8700	05413	093000	-	33
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3343	8700	05364	093145	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3436	8700	03004	093000	-	5
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3439	8700	05414	093000	-	45
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3342	8740	07590	093000	-	204
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	9280	05419	093000	-	78
AUG-15	9/4/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14087	093000	-	21
AUG-15	9/4/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14088	093130	-	27,067
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	-	358
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	26	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3343	4030	30031	093000	704	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3451	4030	30031	093000	61	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05411	093000	96	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04001	093000	72	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05411	093000	45	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1403	9210	05414	093000	143	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	149	27,475
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	351	-
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3435	8810	04581	093000	2,381	-
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-DEC-14 10:51:05	050	0000	1910	14084	093130	-	271,298
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-DEC-14 10:51:05	050	0000	2320	21101	093130	271,298	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	34
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	61	561,012
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	61	316,003
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	77	1,828
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	23,843
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	380	477
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3435	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3451	4081	01214	093000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	303	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	03004	093000	138	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8740	03004	093000	684	-
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	156,605
JUL-15	8/3/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	130,094	-
JUL-15	8/3/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	107,966	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15902	093000	37,393	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	1,100,210
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	8750	01008	093000	-	59
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	8780	01008	093000	-	3,182
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	8740	01008	093000	-	2,323
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	8740	01008	093000	-	1,406
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3439	8740	01008	093000	-	604
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	9020	01008	093000	-	353
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3343	8780	01008	093000	-	2,976
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3451	8700	01008	093000	-	8,147
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	8870	01008	093000	-	321
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3351	8700	01008	093000	-	248
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3344	8780	01008	093000	-	1,095
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3338	8780	01008	093000	-	940
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3450	8700	01008	093000	-	7,573
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	82	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	297	380
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	380	297
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	18,849	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05411	093000	136	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04582	093000	1,536	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	06111	093000	510	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	04590	093000	120	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05411	093000	99	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	80	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	108

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	122
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	94	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	573	94,343
APR-15	4/3/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10997	093000	1,610	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	760	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	5,464
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	27
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,119	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	373	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8700	07603	093000	942	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	22	1,628
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	769	158,306
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,731	13,310
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05413	093000	20	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	07590	093000	60	-
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	0	1,058
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	1	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	29	48
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	601	93,101
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	37,278	34,834
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	1,195
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
JUL-15	8/7/2015	Spreadsheet	Revenue	090-541_A- Revenue USD	050	0000	2530	14135	093000	945,330	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	8700	01001	093000	22,806	579
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3450	8700	01000	093000	12,101	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	8740	01000	093000	1,826	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	8780	01000	093000	3,118	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3344	8780	01000	093000	832	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	8800	01000	093000	226	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3450	8800	01000	093000	1,428	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	9030	01000	093000	1,091	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	9030	01000	093000	2,700	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3342	8700	06111	093000	-	1,154
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3344	8700	05411	093000	-	251
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3343	8740	06111	093000	-	2,809
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3436	8740	05411	093000	-	186
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3343	8810	04590	093000	-	307
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3435	4081	01213	093000	-	854
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2732	4081	01213	093000	-	410
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3439	4081	01213	093000	-	267
JUN-15	6/5/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate May 15 Prod Revenue USD"05-JUN-15 00:00:44	050	0000	8040	04740	093000	-	785
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	12
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	13,320	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	113
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	46	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04881	093000	-	2,030
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1823	13756	093000	-	54,104
SEP-15	9/12/2015	Payables	Payments	SEP-15 Payments USD	050	3341	8700	04582	093000	-	10
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	49,918	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27209	093000	22,014	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8700	04590	093000	17	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	07499	093000	67	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2651	8740	03002	093000	432	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	03002	093000	840	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	03002	093000	2,519	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	03002	093000	3,584	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	04582	093000	35	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	101	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8870	04590	093000	76	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	4265	07590	093000	130	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8711	02005	093000	491	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	04301	093000	574	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	04301	093000	574	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,808	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,953	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	58	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	04590	093000	27	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	45	1,948
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	36	9,820
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	16,435
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,072
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,266	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	1,892	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,602	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	8,858

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
AUG-15	8/18/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	896,917	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	1829	9310	04581	093000	-	12
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	117	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	149	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	58	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	600	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	1,314	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	763	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	85	1,162
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	41	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2638	8700	05414	093000	188	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04302	093000	3,295	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	04590	093000	40	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	07499	093000	75	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	04585	093000	216	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	02001	093000	157	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8750	04590	093000	54	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8810	04590	093000	1,762	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05413	093000	70	-
JUL-15	7/6/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	3342	8700	07590	093000	1,252	-
JUN-15	7/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,167
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	700	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	642	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	8,768	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	11,578	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	204,596	-
MAR-15	3/13/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10999	093000	-	494
MAR-15	3/13/2015	Receivables	Credit Memos	MAR-15 Credit Memos USD	050	0000	1430	10997	093000	1,031	2,061
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3344	4081	01214	093000	-	2
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	1829	4081	01214	093000	-	2
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05411	093000	84	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15902	093000	37,194	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	70,465	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	59,476	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	335,000	252,933
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04302	093000	1,061	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	273,490
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	36,620
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	730,265	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	23,960	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4263	41134	093000	2,839	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	3,543	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27209	093000	20,798	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
JUN-15	6/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	2,987	4,773
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3450	8800	01008	093000	-	72
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	8920	01008	093000	-	23
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	9030	01008	093000	-	267
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	8780	01008	093000	-	339
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	02005	093000	106	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	02001	093000	232	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	02001	093000	588	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8770	02005	093000	7	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-SEP-2015 00:00:26	050	0000	1420	10911	093000	-	1,120,149
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	282,693	517,892
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2732	4081	01213	093000	-	362
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	9020	05351	093000	400	-
JUL-15	8/6/2015	Spreadsheet	Revenue	090-537 A Revenue USD	050	0000	4210	30607	093000	49,400	-
AUG-15	9/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	24,677	-
AUG-15	9/1/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	222,571	1,885,893
AUG-15	9/1/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	40,000	2,279,799
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD"02-SEP-2015 08:28:05	050	3307	8800	04821	093000	127	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	310
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	87
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	667	90,406
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	189	33,075
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	12,958
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	267	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	2,382	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	71	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,540	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	356	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	3,190	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	6,230	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	26	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	177	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	43	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	76	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	69	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	6	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	16,922	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05411	093000	25	13
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	05414	093000	826	413
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05331	093155	99	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3451	8700	05414	093000	948	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3338	8740	04302	093000	57	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	8740	05414	093000	572	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3439	8740	03004	093000	725	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8810	04590	093000	19	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	9020	05411	093000	199	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3304	9230	06121	093000	5,977	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	4	3,160
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	13	9,729
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	525
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	469	21,752
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,138	36,897
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	11,048
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	61	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	52	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	1,262
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	1,718
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07607	093000	-	7
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07607	093000	-	10
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	76
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	093000	310	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	11,343	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	203	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	8,824	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	7,935	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	14,125	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	03004	093000	108	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	07443	093000	77	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2651	8740	03002	093000	4	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	03002	093000	12	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	03002	093000	2,013	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	04302	093000	2,764	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04302	093000	4,830	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	283,878	423,166
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	276
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	61	4,452
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	27	5,542
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	94,028	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	02005	093000	326	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	04301	093000	5,197	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	4261	30736	093000	65	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	4816	31216	093000	2,550	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	1910	14089	093130	238,628	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	8058	04820	093000	-	3,146,978
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-MAR-15 00:00:43	050	0000	2420	27353	093000	1,106,247	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	269	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	489	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	281	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,009
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	491
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,609
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	341	203
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	7	88
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,105	2,897
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,109	139
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	44	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	4265	05414	093000	171	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093135	1,800	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093152	2,903	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	04590	093000	30	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8750	06111	093000	630	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8780	02005	093000	702	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,100	-
SEP-15	9/24/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	593
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	62,328	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	04018	093000	230	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	07120	093000	50	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04301	093000	-	41
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	67,917	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	05419	093000	76	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	06111	093000	4,869	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	04001	093000	114	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	02001	093000	236	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	05411	093000	48	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02001	093000	378	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,376,705	1,835,219
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	29,656	2,044,747
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	380
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	75,709	75
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8800	01008	093000	225	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	5,278	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	1,013	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	118	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	1,309	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	606	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	4,100	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	5,465	-
MAR-15	3/30/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
JAN-15	2/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	3342	8700	07590	093000	100	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1080	04882	093000	79	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3450	8700	04018	093000	312	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3338	8740	01008	093000	-	557
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	8780	01008	093000	-	3,795
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3331	9090	01008	093000	-	4,945
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	9020	01008	093000	-	4,342
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8700	01008	093000	-	2,198
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3343	9020	01008	093000	-	1,193
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3351	8700	01008	093000	-	545
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3343	9030	01008	093000	-	548
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	9030	01008	093000	-	552
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	9020	01008	093000	-	506
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8870	01008	093000	-	326
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	9030	01008	093000	-	3,085
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3450	8700	01008	093000	-	15,284
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	12	1,013
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	37,507
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3338	8810	06111	093000	-	440
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	474,148	401,575
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	487	95,097
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	32,862	291
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,053	2,929
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	51	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	03004	093000	32	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	02005	093000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	02005	093000	339	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	25	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8750	02005	093000	53	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8810	04590	093000	82	-
FEB-15	3/6/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Feb 15 Prod Revenue USD	050	0000	1910	14089	093000	-	4,257
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	81,282	876,664
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	20
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	140
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3435	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3308	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3439	4081	01215	093000	-	0
JUL-15	7/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-JUL-15 09:44:08	050	0000	1641	15946	093000	-	33,257
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	107	107
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	803	644
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	211
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04889	093000	1,086	500
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	07443	093000	560	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	80	148
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,676	193
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,110	65
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	44	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	149	27
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	691	35,647
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	162	204
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	170,281	2,499
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	22	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	54	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,297	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	6,492	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	43	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	351	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	202	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	295	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	37	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	20	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	973	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093144	-	772
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8780	07601	093000	-	6
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	416
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	3,462	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3435	8740	03001	093000	64	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3451	8740	03001	093000	37	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3315	8740	03001	093000	4	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3343	4030	30031	093000	-	183
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	7,415	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	1,930	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	587	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,109	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	2,476	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	2,122	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	534	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	779	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	2,721	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	781	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	800	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	11
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	51	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,291	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	324	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	14,759
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:25	050	0000	1070	07600	093000	-	500
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8700	05411	093000	-	13
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3434	8700	04590	093000	-	28
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3451	8700	05411	093000	-	122
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8740	03004	093000	-	6,072
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3344	8740	03004	093000	-	1,943
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3344	8740	04302	093000	-	24
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	9020	05414	093000	-	572
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3304	9230	06121	093000	-	5,977
SEP-15	9/4/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	8,730
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	2,665	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,279	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,719	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,431	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	-	5
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	3,865	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	950	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	329	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	508	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,142	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	361	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	33	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,215	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	5,719	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	42	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	68	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	87	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	234	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	30	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	735	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	943	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	801	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	77	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,971	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	8,430	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,296	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	191	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	373	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	383	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	29	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	82	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	140	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	97	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	31	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	101	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	35	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	29	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	3,025	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	3,866	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	437	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,260	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	59	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04302	093000	-	1,153
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04301	093000	783	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,017,621	1,251,251
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	236	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	4
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	21	0
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	102
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05413	093000	168	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	45	16,621
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	110	96
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	34	185
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	163,062	2,865
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	2,040	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	245	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	635
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	1,200
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	233
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	276
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	2,520
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	4	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	15,441	14,769
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	156,605	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	175,531	147,691
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	22,055	17,521
AUG-15	9/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	42,018
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	8	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	0	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	9	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,189
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	8,937
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,598
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,240
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,642
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	452,970	380,227
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,479	5,041
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	407	56,945
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	688
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	92
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	226,951	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	226,951
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8800	01008	093000	1,050	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	457	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	771	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	4,351	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	4,219	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	371	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8920	01008	093000	30	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8930	01008	093000	82	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	212	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	1,102	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8920	01008	093000	66	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	921	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	2,466	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	12	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	49	0
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	0
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	42
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3338	4081	01214	093000	-	8
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3439	4081	01214	093000	-	7
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3331	4081	01214	093000	-	11
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	409	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	35	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3438	4081	01213	093000	7	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	11	2,608
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093130	-	363
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1829	9210	05414	093000	324	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	8810	04581	093000	2,411	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8810	04581	093000	2,457	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	174	204
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	101	66
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	168	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	20,900	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04590	093000	72	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9120	04046	093000	3,796	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	0000	2360	25104	093000	1	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	14	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	1,153
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,028
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	04590	093000	18	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	1420	10912	093130	-	194,073
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31182	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31128	093130	62,148	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31182	093000	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31182	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	4816	31215	093000	20,917	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	296	372,416
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	18,492	2
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	602
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	176	625
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	144	5,346
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	2,160
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3436	4081	01213	093000	-	1,040
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3344	4081	01213	093000	-	303
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	0000	2360	25102	093000	7,811	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3434	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3331	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3342	4081	01215	093000	-	1
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8750	04590	093000	38	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8810	04590	093000	1,535	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8810	04590	093000	53	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9260	07443	093000	413	-
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8770	04590	093000	28	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31108	093000	-	2,550
DEC-14	1/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31128	093000	-	93,318
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	16
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,607
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	1,456	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9020	07608	093000	79	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	71	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	-	9
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	16	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07608	093000	49	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	136
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	71
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	885
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	-	14
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	885	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	141	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	110	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04301	093000	687	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03004	093000	-	1,296
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,820	141
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	319
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	376	9,217
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	143,368	11,309
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3344	8740	01008	093000	-	2,723
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3338	8930	01008	093000	-	12
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	8750	01008	093000	-	1,730

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3439	8750	01008	093000	-	553
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	8740	01008	093000	-	11,287
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	8780	01008	093000	-	6,340
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	8800	01008	093000	-	872
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3344	8700	01008	093000	-	228
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	8750	01008	093000	-	1,248
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3344	9020	01008	093000	-	1,121
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	9030	01008	093000	-	3,362
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	-	20,265
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,202	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	03002	093000	1,005	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04301	093000	52	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04302	093000	-	100
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03002	093000	3,358	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	490	736
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	405	17,110
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,535
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	141,112	1,479
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	4/10/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10999	093000	226	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9110	05414	093000	455	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	4265	05411	093000	1,169	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8890	02005	093000	81	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,400	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	07590	093000	47	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	05111	093000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8890	02005	093000	340	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	9020	02005	093000	44	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	3,540	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	8040	04751	093000	2,872	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05377	093000	10	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	04590	093000	788	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	02005	093000	50	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	44
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	28	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	222,234
JAN-15	2/9/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	-	32,691
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,732	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	236	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10997	093000	-	3,411
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	06111	093000	7,141	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	06111	093000	9,018	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,453
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,964	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	8,041	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	143
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,281
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07651	093000	882,622	-
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07654	093000	-	882,622
FEB-15	2/13/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10997	093000	-	3,762
FEB-15	2/13/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10999	093000	-	2,383
FEB-15	2/13/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10999	093000	2,456	-
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,484,491	648,778
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,112	893,916
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,485	571,402
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	292	124,948
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,300
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093000	0	2
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	21	22
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	-
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	9/29/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,417
APR-15	4/15/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	757	12,566
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1823	13756	093000	1,563,206	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8750	04590	093000	3	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	9120	04046	093000	35	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	7350	04590	093000	31	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	02001	093000	50	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	990,283	501,583
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	188	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,110	1,718
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,927	267,126
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	168	25,057
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	198	14,808
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	699	220,352

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	759	46,132
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,735
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,384
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,778
OCT-14	11/5/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	38,922	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,379	48
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	36
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,652	5,252
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	99	4
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	45	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	674
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	23,693
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	380
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	226
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	31	51
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	47
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	303	178
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:12:08	050	0000	1910	14084	093130	32,691	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	446,785	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	252,933	168,697
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	531	7,317
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	1,996
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	3,160
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	3
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	75,512	85,498
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-OCT-2015 09:27:28	050	0000	1910	14084	093130	-	108,024
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-OCT-2015 09:27:28	050	0000	2320	21101	093000	3,259,214	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	02005	093000	281	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	10,519	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	5,226	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	2,054	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	481
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	41	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	3,684	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	376	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	3,226	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	785	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	9,643
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	423	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	04590	093000	34	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8800	06111	093000	5,683	-
SEP-15	10/1/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	050	0000	8050	04800	093000	-	8,720
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	715	458
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	3
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,882	311,939
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	370	13,401
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	740
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	9
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	8740	01008	093000	-	2,585
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3439	8700	01008	093000	-	781
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3331	9090	01008	093000	-	5,278
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3338	8750	01008	093000	-	93
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	8800	01008	093000	-	452
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	8780	01008	093000	-	565
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3338	8780	01008	093000	-	1,603
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3338	9020	01008	093000	-	491
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	9030	01008	093000	-	546
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	4,410,940
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,248,268	546,957
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	106	28,248
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	125,201
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21136	093000	15,390	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4261	30703	093000	500	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	7350	04590	093000	56	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8810	04590	093000	287	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8860	04582	093000	782	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9020	06111	093000	7,945	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	14,028	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,970	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	146
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	6	858

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	8	1,247
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	47	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	8	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	0	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	0	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	4	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	1,085	75,891
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	5,949
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	3,876
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,351
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,690	12,924
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	19,064
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9030	05413	093000	78	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	849
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	1,707
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	093000	218	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04301	093000	1,939	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	315	734
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	34	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	15
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05411	093000	52	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9210	05411	093000	113	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14087	093000	-	16
DEC-14	12/22/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	70	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	26,358	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	03004	093000	55	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	04302	093000	439	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	02005	093000	254	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	05010	093000	7	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	05111	093000	185	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	02001	093000	262	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	59	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8740	02005	093000	21	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8870	04590	093000	38	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	9030	05010	093000	71	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3342	8810	07603	093000	-	9,656
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3341	8810	04580	093000	1,827	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	1,153
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	2,993	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3450	8700	01001	093000	8,972	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	8740	01000	093000	3,282	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3344	8740	01000	093000	2,622	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3439	8740	01000	093000	1,748	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	8750	01000	093000	451	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3439	8780	01000	093000	615	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8800	01000	093000	548	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	9020	01000	093000	2,194	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	9030	01000	093000	462	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3308	9110	01000	093000	3,347	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	181	86
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,472	5,985
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	383	23,136
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	9,938	175,367
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	28,446
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	634	100
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	13	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	422
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,119
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,523
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	7,604	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,523	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,242	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	5,720,412	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	101,487
FEB-15	2/27/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	7,910
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	800	1,176
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	0	1,001
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	382	558
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,078	502,088
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,567	304,170
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	36	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	4	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	2	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	75	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	48	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	535
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	13	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	27	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	12	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03002	093000	342	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03002	093000	4,346	3,123
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	03004	093000	-	1,005
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03004	093000	-	1,894
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,546	1,755,659
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	466
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	230	51,108
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,128	1,104,786
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	83,329
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	9,300	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,306	737,953
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	442	107,086
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	050	0000	2320	21050	093000	165,313	-
MAR-15	3/17/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	48,844	-
MAR-15	3/17/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	71,577	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,393	10,181
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14,330	119
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,020
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05414	093000	273	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	06111	093000	6,146	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	20	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8750	04590	093000	39	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,145,175	1,700,684
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,972	437
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,251	667,786
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	300	40,667
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	274	73,511
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	64	676
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3307	1840	13836	093000	-	562,409
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3307	1840	13836	093130	-	6,169
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3343	1840	13836	093000	-	705,690
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3435	1840	13836	093000	-	355,219
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	4,323	778
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	77,516	81
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	07443	093000	335	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	06111	093000	3,678	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	02001	093000	144	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	190	20,529
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	561	36,894
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,250	208,527
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	560
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,180
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	40	4,252
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,238	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	04590	093000	67	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8930	02001	093000	2	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,970	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	15,854	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	04590	093000	40	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21136	093000	863	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05413	093000	769	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1212	8700	05312	093000	580	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093130	193	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093144	343	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	04590	093000	61	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8930	02001	093000	75	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,730,486	48,130
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3436	8750	02005	093000	102	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	05010	093000	92	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	999	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3342	8700	07601	093000	119	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3435	8740	07601	093000	2,339	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3436	1070	07601	093000	-	12,930
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3343	1070	07601	093000	-	12,597
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	114,201	113,278
MAR-15	3/18/2015	Spreadsheet	Gas Purchases	Misc Reclass Gas Purchases USD	050	0000	8580	04771	093000	-	192,062
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	801	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	342	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	128	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,862	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,682
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	87,454
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	093000	86	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	02001	093000	42	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9120	05413	093000	1,149	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	122	6,240
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	168	2,113
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	580	7,510
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,716
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,194
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	42
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,018	-
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10999	093000	417	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3338	8740	01008	093000	-	725
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3331	9090	01008	093000	-	4,398
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	9020	01008	093000	-	743
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	8780	01008	093000	-	3,374
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	9030	01008	093000	-	93
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3436	8780	01008	093000	-	3,004
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2732	9110	01008	093000	-	5,498
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	8700	01008	093000	-	106
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3439	8780	01008	093000	-	642
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	1829	9200	01008	093000	-	4,999
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	9020	01008	093000	-	1,039
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,671	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	07499	093000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05010	093000	51	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05111	093000	68	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	07499	093000	63	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	03004	093000	98	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8780	02005	093000	82	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8780	03004	093000	11	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	10,002
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	23,349
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	7,647
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3436	4030	30031	093000	-	419
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3342	4030	30031	093000	-	22
SEP-15	10/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,374	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3344	8700	07607	093000	20	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	10	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	158
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	72
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	72	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	828	741
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,144	26,409
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05010	093000	4	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	04002	093000	35	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	04302	093000	1,712	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8930	02005	093000	53	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	05411	093000	128	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	10,187	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02001	093000	2	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	02001	093000	169	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8750	04590	093000	93	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	3,761	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13641	093000	0	0
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13808	093000	8	8
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,517	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	180,880
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	316,094
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	8,364
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	15,207
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	5
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	2,239
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	844
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	7,745
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	12,320	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	8,366	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	1
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,308	837,130
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	99	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	56	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	35	-
JAN-15	2/6/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1910	14089	093000	4,418	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	7,788,466
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05364	093135	-	241
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3451	8700	05414	093000	-	253
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3342	8810	04582	093000	-	198
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	128	0
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	100	85,409
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-FEB-15 00:00:32	050	0000	1420	10921	093000	-	1,187,300
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	1910	14089	093130	201,633	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	1420	10912	093130	-	262,967
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31182	093000	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31182	093130	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31101	093130	33,446	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31128	093130	78,007	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31182	093000	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31182	093130	-	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	62
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	35	518
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	2,514
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	24	-
FEB-15	3/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	0	0
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	325
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	11	-
SEP-15	10/5/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	2,435,650
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	2	858
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	3	1,246
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	10	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	66,179	217
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,030
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,972
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	-
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	36,276	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	1
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05419	093000	367	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	05412	093000	2	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	05413	093000	376	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	4265	05411	093000	22	-
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	365,434
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	3,424
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	95,454	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	11
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	56	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	160	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	04590	093000	24	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	05377	093000	71	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	-	103,956
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	40,769	4,919
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	399,175	144,946
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	07499	093000	202	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	04302	093000	351	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	59	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	17
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	138	157
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	43	0
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	465
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	10
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	737,362	1,243
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"02-OCT-2015 15:53:30	050	0000	8052	04775	093000	-	935
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"02-OCT-2015 15:53:30	050	0000	8053	04775	093000	0	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	391	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	849
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	10,666
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	990	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	06111	093000	12,491	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	04590	093000	669	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,494	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	937	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	1,961	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,610
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,615
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05411	093000	349	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04302	093000	1,695	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04582	093000	639	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	07443	093000	372	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05414	093000	145	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	116,439	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	7	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	360
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	163
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	1,932
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	47
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	163	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,319
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	186
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,997	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05111	093000	35	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,410	4,244
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	270	24,213
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	22,440
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	13	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	107,972	1,276
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	105,486	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	02001	093000	64	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	19	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	593,944
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3342	1070	07602	093000	42	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03002	093000	435	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03004	093000	-	1,770
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03002	093000	3,607	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03002	093000	659	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04302	093000	-	856
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	27,943
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	29	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	31	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	93	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,684	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	656	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,296	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	4,595	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	5,444	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	56	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	51	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	146	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	65	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	77	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	29	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	17	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	40	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	25	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	403	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,483	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,359	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	3,246	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	373	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	505	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	930
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	9,066
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	525
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	919	3,816
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	81	176
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	986	14,233
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05411	093000	334	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	02005	093000	9	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	05010	093000	801	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	03004	093000	11	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	07120	093000	23	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	05010	093000	33	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	07120	093000	47	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	02005	093000	61	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	07590	093000	40	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04582	093000	35	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	9,730	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	43	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04889	093000	1,000	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	04582	093000	347	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	67	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9250	05418	093000	147	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05411	093000	136	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05414	093000	170	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	04590	093000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9030	05414	093000	143	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1829	9210	05413	093000	269	-
FEB-15	2/20/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	250,930
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3315	8700	05414	093000	-	244
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3342	8700	05421	093000	-	318
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3341	9020	07590	093000	-	2,050
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	62,423
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05419	093000	-	4
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05111	093000	273	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	06111	093000	17	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	181
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	7
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	152	34
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	796	199
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	20
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3341	4081	01215	093000	-	45
MAR-15	3/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	0	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,066,304	1,187,786
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	9,297	546,924
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	881	889
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	223	22,207
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,297	96,264
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,745
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	52	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	05399	093000	-	19
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	21
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	119	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,953	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	15,207	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	1,200
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	15,207
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	2,337
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,585
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,335	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,634
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	-	371
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	29	-
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	36	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	145,171	856,287
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	853	1,109
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	41	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	564	5,079
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	1,925
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	697
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	4,402	924
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	12,822	1,406
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,172	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,622	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	32	29,725
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	152
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	494	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	13	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	97,846	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	63,666	185
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	6,307
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	185	8,960
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	1,869
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8870	01008	093000	288	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	093000	383	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	2,350	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	280	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	642	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	2,627	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	2,750	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	093000	378	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05414	093000	124	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05411	093000	75	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	06111	093000	2,817	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	05411	093000	199	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	05414	093000	572	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	5,426,335
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	(402,021)
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	187,519	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	02005	093000	143	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,401	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,002	88,473
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	381	385,021

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	441	7,572
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	4,215
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	17,583
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	117	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	35,102	2
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10917	093000	40	40
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	8	8
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	644	29,759
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,265	49,784
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,365	115,608
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,346
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	205,841	2,203
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	07443	093000	63	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	02001	093000	544	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	02001	093000	76	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	02001	093000	58	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	14,099	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8700	04590	093000	20	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04302	093000	300	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	04582	093000	70	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2732	8700	01001	093000	16,403	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3351	8700	01001	093000	968	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3450	8700	01000	093000	13,461	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	8740	01000	093000	2,488	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	8750	01000	093000	285	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8780	01000	093000	4,154	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	8780	01000	093000	3,392	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	8780	01000	093000	3,836	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	8780	01000	093000	2,759	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8800	01000	093000	1,215	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	8800	01000	093000	396	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3338	9030	01000	093000	286	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	9030	01000	093000	908	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	136	2,465
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	274	7,931
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	0
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	137	81
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	7	210
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	10,784	103,106
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,075
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	640	1,101
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	569	75,619
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,612	214,080
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,417
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	50,712	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	24	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	5	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	1,011	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	1,381	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	11,510
SEP-15	10/1/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	24,179	1,882,871
SEP-15	10/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	3,895	979
SEP-15	10/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	40,000
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,469	542
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,860	17,849
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	68	968
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	153
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8780	07608	093000	69	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	33
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	249
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	07520	093000	730	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,179	-
MAR-15	3/6/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10999	093000	-	1,050
MAR-15	3/6/2015	Receivables	Credit Memos	MAR-15 Credit Memos USD	050	0000	1070	09911	093000	1,088	-
MAR-15	3/6/2015	Receivables	Credit Memos	MAR-15 Credit Memos USD	050	0000	1430	10997	093000	745	1,490
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,087	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	100	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093155	417	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9120	05413	093000	1,163	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	148,745	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05413	093000	1,259	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04590	093000	102	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	07590	093000	333	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05411	093000	42	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8700	07601	093000	-	6
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,035
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	1,640
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	499
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	523
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	616	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	4,867	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05411	093000	214	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	07499	093000	42	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8750	04590	093000	50	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05414	093000	57	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	050	0000	2320	21050	093000	185,613	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13641	093000	32,534	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13675	093000	-	1
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13808	093000	573,312	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13872	093000	14	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	30	30
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	9
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2703	4264	30737	093000	2,500	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	06111	093000	150	150
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05414	093000	559	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	02001	093000	261	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8930	02001	093000	289	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	9110	05413	093000	368	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2638	8700	01000	093000	963	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2638	8700	01001	093000	756	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2732	8700	01001	093000	15,416	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	8700	01001	093000	20,867	23
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3351	8700	01000	093000	497	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	8740	01000	093000	4,082	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8780	01000	093000	4,264	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	9020	01000	093000	4,031	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	9030	01000	093000	2,470	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3308	9110	01000	093000	3,347	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	648
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	632	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	205	41,643
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	766	217,697
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,043,909	3,076
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	22	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	28	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	490	615
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	96
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	49	1
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	128
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	1
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	84	739
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	281
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	875	-
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	16	29
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	093000	-	15
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07608	093000	-	201
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	9,050
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	12,597
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	1,125
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	4,222
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	12,930
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07608	093000	-	342
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,686	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	313	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	44
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	23	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	167	2,692
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3450	4030	30031	093000	216	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07608	093000	56	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	17
FEB-15	2/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	78,801	78,801
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	1,242
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	1,242	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
MAR-15	4/2/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	39,777	39,777
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,117	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	10	21,531
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	155	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	64,728	77

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	2,477	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,333	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	6	1,870
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,922
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	2	9,587
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,449	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	713	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	118
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	493
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	460
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	713
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	391
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	9,050	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,509	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	221	375,336
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	26,284
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	18
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	26,284	-
JAN-15	2/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	8,260
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07606	093000	-	59
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07605	093000	-	4
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	18,654
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	1,252
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	12,872
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	1,639
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,251
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	5,335	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3434	8740	04302	093000	43	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3436	8750	02005	093000	47	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	937
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	10,040
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	698	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,788	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,490	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	148,047
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	877,796	2,007,059
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3343	9030	05413	093000	-	78
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05419	093000	49	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	06111	093000	1,038	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	03004	093000	6,616	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05411	093000	84	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,464	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5,588	230,844
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	22,540
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	21	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	42	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05414	093000	137	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	05010	093000	229	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	03004	093000	46	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	02005	093000	167	-
MAR-15	3/17/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10997	093000	863	-
OCT-14	11/7/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31180	093000	685,612	-
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10999	093000	-	1,726
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	838	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	18,356	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05111	093000	18	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	05010	093000	25	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	03004	093000	8,600	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	04302	093000	1,383	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	03004	093000	2,898	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	03004	093000	4,061	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8740	03002	093000	3,358	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8750	02005	093000	25	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	07590	093000	13	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	03004	093000	209	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	02005	093000	2	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8860	04582	093000	38	38
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04046	093000	500	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	110	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	363	400,487
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,028
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	400,369	246
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	18,935	-
NOV-14	11/24/2014	Spreadsheet	Tax	070-080 Tax USD	050	0000	2410	27215	093000	6	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	7	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	23	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	8,147	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	260	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	90	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8870	01008	093000	321	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	191	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	1,095	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	2,166	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	1,757	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	10,325	-
NOV-14	12/1/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,611	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	04590	093000	484	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	37,293
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	1,222	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	250,227	80,533
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	391
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	441
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	3,377
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	3,255
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,634	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	11,945	-
DEC-14	12/19/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10997	093000	3,913	-
DEC-14	12/19/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	093000	26,959	53,917
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31182	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31128	093000	-	36,658
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31182	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	865,361
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	59,127
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	1,364
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	67	166
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	29	6,854
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1	255
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	8
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21136	093000	2,067	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,860	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,451	1,878
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	2,162	198,210
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	455	70,595
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	599,946
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,238	1,716
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	125
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	44	7,191
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	227
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	49
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	192
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,378	132
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	527	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	2,966	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	314
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	2,409
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	224	224
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	51,905
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	55,212
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	0	14,039
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	337	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	10
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,899
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	9,607
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	8,702
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	556,246
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	2,674,239
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	(103,944)
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	(95,005)
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	27,890	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	534
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	339
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	335
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	377	76,671
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	236	111,986
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	539	282,205
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	455
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,693
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	523
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	367,347	602
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3351	8700	05411	093000	117	-
DEC-14	12/25/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9120	04046	093000	425	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	47	4,186
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	465	10,204

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	60	543
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	314	314
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	111	5,585
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,975	572,234
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	321	16,160
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	128	3
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,252	225
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	26,411
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	26,411	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	758	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8700	02004	093000	2	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	43	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,560
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8700	07601	093000	-	71
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	19
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	1,140
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	9,014	-
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	636,658	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	6,765	13,338
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	187,519	52,284
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,596
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	796
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,827
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	9,189
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	702
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,049	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	9,189	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	119	84
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	208
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	395	496
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	03002	093000	2,550	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	03002	093000	3,640	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	03002	093000	1,535	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	509	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	89	26,308
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	50
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	97	62,099
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,090
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	57	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	9030	05399	093000	-	5
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	10,645
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	2
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	559	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	662	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	15
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	78,896	81,702
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	3	3
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04590	093000	54	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	77	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05413	093000	341	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	250	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	06111	093000	238	-
OCT-14	11/7/2014	Spreadsheet	Revenue	KMD True Up Vols Revenue USD	050	0000	4893	31101	093000	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JAN-15 00:00:51	050	0000	4816	31101	093000	18,790	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	8058	04820	093130	-	63,199
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31101	093130	22,790	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31128	093000	2,147,888	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31128	093130	-	-
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,252	-
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	912,309	622,448
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	319	100,881
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	32,445
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	12	1,412
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04302	093000	9,914	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
DEC-14	1/7/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	10	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3351	4081	01213	093000	-	21
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3331	4081	01213	093000	-	182
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	448	56,030
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	12	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8740	07608	093000	-	33
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	093000	113	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	486	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,074	575,729
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	71	14,935
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	11	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	5,012
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	28
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	510
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	291	80,375
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,653
OCT-14	10/31/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	500	-
NOV-14	12/3/2014	Spreadsheet	Revenue	100-117 Revenue USD	050	3342	8700	07590	093000	141	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2635	8700	05411	093000	-	32
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3302	8700	05331	093152	-	320
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3343	8700	07499	093000	-	258
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3436	8740	04590	093000	-	56
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3344	9030	05411	093000	-	15
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2732	9120	05413	093000	-	513
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04301	093000	32	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	55,108	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4265	07590	093000	760	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	093152	320	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	093155	105	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093140	297	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093156	742	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	06111	093000	500	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04301	093000	856	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	885	1,302
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	0	388
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	186
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	852
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	129,306	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	06111	093000	4,101	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	05426	093000	144	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	07499	093000	31	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	02001	093000	698	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	02001	093000	5	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8750	02005	093000	1,516	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8750	02005	093000	44	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8800	05010	093000	35	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05111	093000	96	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05377	093000	33	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05010	093000	255	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8810	04582	093000	1,570	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	40,718	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31101	093000	197,299	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31128	093130	10,682	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31195	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31128	093000	14,838	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	884,479	1,442,216
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	148	234
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,372	11,366
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	249	89,572
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	23	30,011
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	11,130
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	50	75,803
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	74	2,120
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,270
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,211
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	75,759	5
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,211	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	51
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	45,675	-
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	3,955	4,750
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	14,468	3,370
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,788
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,530	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04590	093000	184	-
OCT-14	11/4/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	9,082	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	88	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3320	9120	04046	093000	7	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	393

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	13,277
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	13,581	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,630	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	2,862	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	9,645	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	39	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	309
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	38
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	472	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	777	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	777
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	109
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	771	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,996	2,266
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	274	35,422
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	382	106,674
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,847
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	42	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,376,812	992,084
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,098	57,049
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	711	300,446
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	79,802	17,534
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	3,528,388	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	03004	093000	883	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	04301	093000	3,706	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	03004	093000	9,418	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	04302	093000	462	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8740	03004	093000	3,496	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8740	04301	093000	16	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3450	8800	01008	093000	-	211
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3338	8740	01008	093000	-	192
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8780	01008	093000	-	1,012
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8750	01008	093000	-	62
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	8740	01008	093000	-	2,067
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3450	8700	01008	093000	-	8,022
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3435	4081	01213	093000	-	391
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3343	4081	01213	093000	-	448
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3344	4081	01213	093000	-	109
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3331	4081	01213	093000	-	206
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3451	4081	01215	093000	-	0
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10997	093000	1,611	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,269,130	1,000,601
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	8
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	414,713	77
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	03002	093000	2,018	2,018
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	97
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,289	911,935
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,245
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	453,758	882
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	365	6,971
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	800	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	4310	30118	093000	40	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1212	8700	05314	093000	4,794	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	04046	093000	400	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	124	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8930	02004	093000	85	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8930	02004	093000	85	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	-
JAN-15	1/9/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"09-JAN-15 00:00:12	050	0000	1420	10921	093000	4,781	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	108
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21136	093000	1,655,389	20,530
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04585	093000	700	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	07499	093000	119	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	06111	093000	3,171	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	06111	093000	673	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	9020	06111	093000	1,187	-
OCT-14	11/3/2014	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,067	-
OCT-14	11/3/2014	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	12,810	0
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	02001	093000	485	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	02001	093000	248	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	672	628,455
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	452	109,500
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	93,887

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	8,274	8,274
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	425	425
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	78,467	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	8,516
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	45
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	123	28,578
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	579	1,164
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,834
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05411	093000	87	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	02005	093000	191	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05111	093000	86	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	07443	093000	300	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	05010	093000	225	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	03004	093000	11	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	02005	093000	313	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04590	093000	39	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02005	093000	61	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8740	03004	093000	224	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8750	02005	093000	290	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8870	02005	093000	28	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	9260	07499	093000	40	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8860	04582	093000	201	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	189,986	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31101	093000	7,625	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31182	093130	-	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	02001	093000	75	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	9090	05417	093000	150	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	4265	05411	093000	15	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05413	093000	2,463	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6,544	26
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	115,860	635
DEC-14	12/26/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1070	09911	093000	-	564
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3342	8700	06111	093000	-	1,054
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,195	6,861
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	26	734
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	4,631
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	280	540
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	16
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	151	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07608	093000	99	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8400	07608	093000	11	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	486
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093135	205	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,615	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	05411	093000	283	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05010	093000	243	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3308	8700	01001	093000	539	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3315	8700	01001	093000	1,974	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	8700	01001	093000	18,003	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	8700	01000	093000	212	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8700	01000	093000	64	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3439	8700	01001	093000	4,190	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	8740	01000	093000	6,194	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	8740	01000	093000	2,079	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3338	8780	01000	093000	912	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	8780	01000	093000	3,048	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	8780	01000	093000	61	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	8800	01000	093000	517	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3439	8800	01000	093000	671	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8930	01000	093000	89	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	9030	01000	093000	681	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	1829	9200	01000	093000	4,993	-
OCT-14	11/5/2014	Spreadsheet	Allocation	Reverses "010-028 Allocation USD"05-NOV-14 10:36:20	050	0000	2360	25114	093000	51,667	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	50,204	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093130	457	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093135	837	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093145	1,012	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093155	445	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093156	665	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	04002	093000	670	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	02001	093000	247	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	02001	093000	179	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	06111	093000	7,296	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1408	9210	05414	093000	340	-
DEC-14	12/31/2014	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1070	07651	093000	308,192	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	-	11
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3338	8740	01008	093000	-	612
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3439	8700	01008	093000	-	781
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	8700	01008	093000	-	2,505

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	8700	01008	093000	-	203
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3351	8700	01008	093000	-	517
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3338	9030	01008	093000	-	948
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	8740	01008	093000	-	2,901
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	3343	8700	01001	093000	174	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2638	8700	01001	093000	756	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2732	8700	01001	093000	16,869	1,365
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	8700	01000	093000	3,114	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	8700	01001	093000	19,328	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	8700	01000	093000	1,614	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	8700	01000	093000	1,694	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3450	8700	01001	093000	9,043	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3439	8750	01000	093000	161	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	8780	01000	093000	3,836	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	8800	01000	093000	1,400	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	9020	01000	093000	4,095	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	1829	9200	01000	093000	4,993	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	1,568	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	132	5
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	141	343,102
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	30	61,320
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	25,147
OCT-14	11/5/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	295
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3435	8810	04581	093000	2,381	-
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3436	8810	04581	093000	15,000	-
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3450	8810	04581	093000	1,391	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05411	093000	159	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	52	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	2,583
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:51	050	0000	1070	07600	093000	-	21,207
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3341	8700	07499	093000	-	94
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3343	8700	04582	093000	-	688
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3343	8810	04590	093000	-	46
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	14,455	29,431
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,571	7,388
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,561	54
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	980
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,713
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	12	1
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	1/8/2015	Spreadsheet	Revenue	090-538A Revenue USD	050	0000	1420	10929	093000	-	229,283
DEC-14	1/8/2015	Spreadsheet	Revenue	090-538A Revenue USD	050	0000	2420	27353	093000	229,283	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	14,062	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	617	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	2,183	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	5	6,016
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	4	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	0	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	19	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	133	68,514
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	68,514	133
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,524	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	149	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,930
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	141
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	281	1,579
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	56
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	175
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	43,828
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	8040	04751	093000	1,727	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	05414	093000	164	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	02005	093000	15	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04590	093000	289	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	07590	093000	350	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8810	04582	093000	2,775	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8870	04590	093000	21	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	7,266	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	199,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	6,091	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	5,264	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	04889	093000	2,820	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	4265	05411	093000	8	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8700	04590	093000	20	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	05411	093000	62	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8800	05421	093000	110	-
JAN-15	1/13/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"13-JAN-15 09:13:11	050	0000	2420	27384	093130	159,172	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	04590	093000	31	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8750	04590	093000	21	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8750	04590	093000	48	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05414	093000	453	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3351	8700	05414	093000	58	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4261	30736	093000	1,103	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1212	8700	05312	093000	176	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05412	093000	14	-
NOV-14	11/7/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10999	093000	-	10,700
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	273,892	53,261
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	80,153
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	70	350
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	33
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	2	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8081	04756	093000	42,879	41,485
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05010	093000	519	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	07590	093000	198	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04819	093130	-	70,326
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8750	02005	093000	95	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093130	192	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093145	305	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8800	04581	093000	385	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	050	0000	2320	21050	093000	202,630	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	89,940	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	02005	093000	1,938	1,938
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	47,557
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21136	093000	5,466,971	285,106
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	07120	093000	43	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	07590	093000	43	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1829	9210	05414	093130	22	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	9270	07590	093000	104	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21136	093000	16,804	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04301	093000	687	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8740	03002	093000	2,791	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	295	1,350
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	138
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	3	200
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,187
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,039	99,073
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,068	100,105
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	59	3,860
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,278
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,469	738,877
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	100	37,742
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	38,850
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,385
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	5	-
DEC-14	1/2/2015	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10999	093000	-	3,000
DEC-14	1/2/2015	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1070	09911	093000	12,936	-
DEC-14	1/2/2015	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	093000	12,925	25,851
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1070	09911	093000	-	1,894
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	07120	093000	488	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	89	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,681	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,473,692	1,181,813
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	16,128
JAN-15	2/2/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	219,232	-
JAN-15	2/2/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10997	093000	-	1,575
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07608	093000	-	113
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	368
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	69
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	9,901
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	195
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	5,862
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	3,272
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,049
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,706	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	4	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,596	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	19,336	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	22,448	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	7,079	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04302	093000	5,459	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	29,232	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8810	06111	093000	1,483	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05411	093000	43	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9260	07443	093000	493	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	9260	07443	093000	456	-
JAN-15	1/23/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10999	093000	672	1,691
JAN-15	1/23/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10997	093000	842	-

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JAN-15	1/23/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10999	093000	3,360	-
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10999	093000	-	2,505
JAN-15	1/30/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1070	09911	093000	4,760	-
JAN-15	1/30/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1430	10997	093000	2,950	5,900
JAN-15	1/30/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10999	093000	6,106	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,881	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	38,634	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,433	647,199
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	367	83,758
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10,078	81
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	10,754	-
DEC-14	1/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,183	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	7350	04590	093000	39	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04590	093000	143	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1080	04882	093000	575	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	1,148	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	8700	01001	093000	21,881	40
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3344	8700	01000	093000	837	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8700	01001	093000	14,745	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3435	8700	01001	093000	10,022	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3450	8700	01000	093000	14,248	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8740	01000	093000	2,227	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3439	8740	01000	093000	840	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8780	01000	093000	3,646	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	8800	01000	093000	3,054	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3435	9030	01000	093000	1,223	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	9030	01000	093000	2,121	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	1829	9200	01000	093000	4,993	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	302	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	1,490	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	1,324	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	8,231	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	1,223	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	2,282	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8920	01008	093000	29	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	234	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8930	01008	093000	137	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	1,156	-
OCT-14	10/10/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	4,774
OCT-14	10/10/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10997	093000	4,089	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	-	58
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,061,912	1,803,085
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	225	34,114
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,021	566,234
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	10,885
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	756	74,966
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	9	71
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,663	1,781
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	190	42,163
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,520
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	725
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	18	8,167
OCT-14	11/6/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	886,200	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31101	093000	-	12,143
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	10	10
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	1	1
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	444	444
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	34	34
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,492	-
JAN-15	2/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	226,242	225,627
JAN-15	2/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	9,189
JAN-15	2/3/2015	PowerPlant	Transfer	Transfer USD	050	0000	1010	10006	093000	17,895,563	17,895,563
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	274,079
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	60	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	176	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	41	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	218	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	9,062
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	1,867	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	04301	093000	128	-
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05411	093000	-	118
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	702	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,105	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	368
OCT-14	11/7/2014	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	4	-
OCT-14	11/7/2014	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	-	4
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,185
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	9,811,638

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	391	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	9,189	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,389
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,827
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,049
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:27:12	050	0000	1910	14084	093130	189,986	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3436	9020	06111	093000	4,008	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	596
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	5	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	361	199
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	66	39,521
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,217
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,068	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,225	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,895	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	51	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	34	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	158	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	362	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	227	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	45	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,100	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,237	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	413	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	28,122	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02001	093000	102	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9020	06111	093000	16,900	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	101,613	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	02001	093000	54	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2651	8740	03004	093000	435	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	03004	093000	1,524	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	02001	093000	77	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8740	03004	093000	2,764	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8810	04590	093000	2,682	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	640
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,814
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,868	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-009 B Revenue USD	050	3307	9040	09927	093000	-	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	335
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8780	07608	093000	-	16
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1080	04882	093000	86	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8700	02005	093000	17	58
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8800	05421	093000	125	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	306	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	9030	05010	093000	21	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	9260	07443	093000	-	12
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	821,156
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	221	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,639	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	112	12,633
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	752
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,647
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	131	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	657	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3435	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3436	4081	01214	093000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3344	4081	01214	093000	-	0
JAN-15	2/3/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2,263	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	7,495,542	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	84,303
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	57,705
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	46
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3338	8700	01001	093000	1,024	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3342	8700	01001	093000	22,448	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3344	8700	01001	093000	1,074	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	8740	01000	093000	3,687	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	8750	01000	093000	237	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3338	9020	01000	093000	560	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	9020	01000	093000	291	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	9020	01000	093000	1,585	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3439	9030	01000	093000	92	-
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10999	093000	-	134
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	02001	093000	77	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	9090	05413	093000	923	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9280	06121	093000	18,813	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	731	1,057
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	13,618
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,138	3,544
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,628
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,674	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8810	04582	093000	825	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07443	093000	37	32
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9020	06111	093000	3,018	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	383	97,804
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,813	1,324
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	985
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	64	-
NOV-14	11/18/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10999	093000	-	322
OCT-14	11/4/2014	Spreadsheet	Revenue	090-601 Revenue USD	050	0000	1910	14087	093000	215,423	-
JAN-15	2/2/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,084	9,709,855
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	201	46,463
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	442	123,780
JAN-15	2/4/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093130	1,776	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	135	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	117	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	437	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	370	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	145	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	574	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	126	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	65	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3344	8740	07601	093000	-	449
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3451	8740	07601	093000	-	4,064
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3341	8740	07601	093000	-	8,041
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3342	8700	07601	093000	-	119
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3439	8740	03003	093000	143	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3342	8700	03003	093000	119	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3342	8740	03003	093000	6,428	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3450	8700	03003	093000	84	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3451	8740	03003	093000	4,064	-
OCT-14	11/3/2014	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	62,801	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3436	8700	01012	093000	11	11
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	02001	093000	874	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,044	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,890	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	148	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	39	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	1,112	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	792	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	783	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	-	26
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	3,670	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	967	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	86	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2638	8700	01001	093000	756	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3343	8700	01001	093000	28,375	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3344	8700	01000	093000	550	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	8700	01000	093000	1,933	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3343	8780	01000	093000	4,330	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3342	9020	01000	093000	461	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3343	9020	01000	093000	358	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	06111	093000	809	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	415	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9280	06121	093000	10,943	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	07120	093000	474	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04046	093000	850	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	17,676	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05010	093000	1,219	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	02005	093000	137	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05010	093000	145	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	07590	093000	27	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	02005	093000	128	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	07443	093000	-	63
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8810	04582	093000	124	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8810	04582	093000	17	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	9030	05010	093000	142	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,962	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	4,654	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27209	093000	28,585	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	8040	04751	093000	2,361	2,594
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	04582	093000	135	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8700	05411	093000	62	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	98	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	8780	01008	093000	4,359	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	8800	01008	093000	471	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	8780	01008	093000	2,560	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	8920	01008	093000	549	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	9030	01008	093000	1,594	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	8750	01008	093000	208	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3338	8750	01008	093000	93	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3338	9030	01008	093000	948	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3338	9020	01008	093000	491	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3450	8700	01008	093000	18,568	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	353
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	8,717
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	10,063
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	805
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	6,292
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	373	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	11,700	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,984	19
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	79	0
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	11,497	32
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,339	6
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	282	29,210
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	517	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	4	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	75,152	1,365
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	497	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	9,983
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	9,095
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	4,610
OCT-14	11/5/2014	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	05415	093000	50	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	06111	093000	3,894	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8750	04590	093000	18	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8780	05411	093000	36	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04582	093000	1,700	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8810	04582	093000	220	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9020	06111	093000	1,878	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05419	093000	25	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	72,267	43,984
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3331	4081	01215	093000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	8750	01008	093000	-	429
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3338	8740	01008	093000	-	293
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	8780	01008	093000	-	3,631
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	8750	01008	093000	-	55
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3308	9110	01008	093000	-	2,678
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	9020	01008	093000	-	569
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	8800	01008	093000	-	1,660
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3439	9030	01008	093000	-	20
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	8700	01008	093000	-	2,122
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3338	8780	01008	093000	-	691
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3344	9020	01008	093000	-	602
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	31	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	95	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	88	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	5,692	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	121	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	55	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	355	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	98	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	58	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	0	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	37	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	842	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,857	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	901	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,239	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	880	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,729	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	404	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,261	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31101	093000	-	18,906
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	38,343	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	4261	30736	093000	500	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	336,498	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05411	093000	118	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	07499	093000	258	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8700	04590	093000	140	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	9030	05411	093000	190	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05411	093000	30	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	278	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	4	4,674
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	74,849	137
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	12,385
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	1,210	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	07443	093000	331	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,172	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	42,057	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	7,232	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,550,710	1,009,687
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,020
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	58	24
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	05414	093000	427	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,352	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	07120	093000	30	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	06111	093000	6,424	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8750	02005	093000	198	-
NOV-14	11/8/2014	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"08-NOV-14 00:00:43	050	0000	2420	27353	093000	2,317,156	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	29,226	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	227	13,997
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	342	21,140
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	1	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	26	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	2,017
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	14,846
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	5,488
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	8,078
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,440
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	586	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	322	8,180
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,413
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093130	448	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093144	775	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	06111	093000	8,502	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8750	02005	093000	199	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	05413	093000	366	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	79,802	195,680
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	310,000
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	2,042	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	4,997	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	101	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	2,641	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,250	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	4,784	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	462	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	4,208	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	675,294	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	147,898	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,173	1,627
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	68	87
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	74	11
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,900	10,486
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	2
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	03004	093000	-	3,072

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05419	091000	15	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	05414	091000	124	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8740	03004	091000	144	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	03004	091000	2,363	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8740	03002	091000	356	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8740	03004	091000	570	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	04301	091000	1,219	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	04302	091000	5,344	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25102	091000	71,044	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25107	091000	76	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27204	091000	110,626	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	4265	05411	091000	114	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8740	03002	091000	8	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8740	07590	091000	5,814	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8740	03004	091000	3,379	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	04301	091000	1,219	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	04302	091000	792	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	4,697
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	1,951	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	66
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	398
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	283
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,849
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	959
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	576
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	384
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	959
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	767
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	326	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	136	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3321	4081	01213	091000	26	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	555	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3305	4081	01213	091000	-	66
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	85	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	118	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,080	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05331	091000	33	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8700	05411	091000	716	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8700	05010	091000	109	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	04590	091000	2	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	112
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,343
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	68
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	311
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	4,735
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	90
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,129
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	1,981	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	74,861	10
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	3	23,566
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	4
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	9	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	7	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,214
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"08-JAN-15 15:40:00	050	3302	9220	41109	091000	-	68,963
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2530	27710	091000	-	44,334
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	07120	091000	921	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2612	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3321	4081	01214	091000	-	0
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05411	091000	293	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	83	20,205
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	38	9,210
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	19	4,536
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	228

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1840	13812	091000	440	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21016	091000	-	2,363
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21028	091000	-	19,309
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3303	8700	01000	091000	6,580	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3306	8700	01000	091000	1,143	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3315	8700	01001	091000	19,676	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3307	9030	01000	091000	5,747	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21047	091000	1,986	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,135	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2609	8210	04590	091000	149	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	3,231	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3303	4081	01215	091000	-	29
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3306	4081	01215	091000	-	5
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3304	4081	01215	091000	-	12
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	577
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	7,975
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	571
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,432
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,159
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	152
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	645
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	8,419
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,079	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	1,965	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	8,582	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	3,218	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,254	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	7,078	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	704	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	804	-
APR-15	4/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	34,449	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	617	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	1,957	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	10,833
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27204	091000	4,331	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,240
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	34
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,492	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	864	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1650	13001	091000	393	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05413	091000	75	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	091000	108	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	03004	091000	18	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,030
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	115,300
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,531	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	337	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2750	8700	07607	091000	9	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	71	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2737	8700	07607	091000	78	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	72
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	8,209
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	14,152
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	819	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9260	07421	091000	61	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8700	05411	091000	96	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	4265	05411	091000	24	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,629	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05413	091000	188	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	107	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	335
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	070-040d1 Benefits/ Tax Load USD	050	0000	1070	07612	091000	91,102	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,933	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,317	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	14,296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	5,859	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	11,892	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	38,837	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,642	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	910	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05411	091000	60	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05411	091000	5	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	286	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	165	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	9,961	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	206
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	18,065	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	1,798	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	1,862	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	1,085	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05323	091000	380	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	04590	091000	24	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	04590	091000	56	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	32,390
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	7
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05411	091000	193	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05419	091000	41	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	10,668
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3306	8700	01008	091000	-	1,193
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3301	8700	01008	091000	-	6,566
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3308	9110	01008	091000	-	2,886
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1840	13811	091000	202	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1840	13826	091000	38,260	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21078	091000	-	221
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2410	27201	091000	-	71,872
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2631	8700	01001	091000	3,331	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3301	8700	01000	091000	6,598	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3302	8700	01000	091000	7,435	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	050	0000	4101	30202	091000	-	562,836
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	77,284	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	14,869	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	9,960
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13827	091000	-	731
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05376	091000	716	-
MAY-15	5/19/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
MAY-15	5/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	457,679
JUN-15	5/29/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"29-MAY-15 12:00:10	050	1228	9030	06116	091000	-	29,399
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	26,460	77,143
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	42,731	126,344
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	38,599	11,599
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	3,199	265
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	883	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	669	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	669
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	474
APR-15	4/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	458	96,860
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	327
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	327
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	39
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	3	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	4	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,173
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,126
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	65	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	39	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,802
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,682
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,993
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,416
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	109,135	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,092
MAY-15	6/4/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	18,662	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	3,190	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	350
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	5
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	70	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	605
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	4,909	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,774

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8740	03002	091000	229	114
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8740	03004	091000	1,036	453
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	03004	091000	508	145
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8740	03004	091000	458	177
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8740	03002	091000	3,394	661
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	04302	091000	383	72
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8750	02005	091000	70	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	66,801	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,721
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	108
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,550
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2602	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2604	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	0000	2360	25107	091000	2	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	47	33,404
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2	1,466
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	0	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	23	16,597
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	7
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	7	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01002	091000	-	1,088
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	182,868	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05413	091000	402	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8700	06111	091000	21,375	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8170	04590	091000	44	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	04590	091000	2,004	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"29-OCT-14 14:08:44	050	0000	1840	13841	091000	-	45,640
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	1,701	1,672
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	377,812	385,822
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	15,182	14,928
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	14,690	14,690
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	1,044	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	1,471
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1650	13001	091000	159	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05411	091000	2,607	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05376	091000	1,002	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05323	091000	2,861	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05413	091000	381	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05413	091000	311	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05426	091000	144	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2737	8700	05010	091000	132	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,484	119
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	13,169	-
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	050	0000	4091	30202	091000	-	16,741
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1840	13826	091000	41,778	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21054	091000	-	692
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21170	091000	-	219
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2360	25104	091000	-	46
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2410	27206	091000	-	7,783
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2602	8700	01000	091000	8,876	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3302	8700	01000	091000	9,885	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3320	8700	01000	091000	3,473	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3320	8700	01006	091000	317	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3331	8700	01000	091000	4,206	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3307	9110	01000	091000	747	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	686
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	188
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2636	1070	07601	091000	35	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	732	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,708	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,631	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27235	091000	216	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	324,858
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	326,636
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	32
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2602	4081	01213	091000	-	212
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2631	4081	01213	091000	-	118
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2618	4081	01213	091000	-	232
OCT-14	9/30/2014	Spreadsheet	Accrual	Reverses "010-102-1B Accrual USD"30-SEP-14 12:00:14	050	1228	9030	06116	091000	-	29,429

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	2602	8700	05010	091000	29	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	2612	8740	02005	091000	13	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	1,054	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	257	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	837
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	1,054
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2750	8740	03003	091000	-	9
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,958
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	05111	091000	-	54
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3301	9260	07604	091000	6,949	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	2631	1070	07604	091000	-	743
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3303	1070	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3307	9260	07604	091000	-	835
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	827	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	313	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1840	13824	091000	10	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	9110	05411	091000	158	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	05414	091000	113	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,485	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05411	091000	71	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05414	091000	6	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8810	04581	091000	1,246	1,119
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2653	8810	04581	091000	3,115	1,679
JUL-15	7/31/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,620	-
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	149,420	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1430	11347	091000	-	50
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1860	13957	091000	-	16,228
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21000	091000	394,528	993,168
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21052	091000	-	1,746
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2410	27204	091000	-	114,585
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2612	8700	01000	091000	14,247	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3301	8700	01000	091000	6,650	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3307	9110	01000	091000	720	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8560	04590	091000	373	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05411	091000	135	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05314	091000	168	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05111	091000	94	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	091000	1,215	363
APR-15	5/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,207,953	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	7,592
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	126	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	8,209	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	14,181	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	41	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,372	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	339	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	3,865	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,603	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,324	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	-	5
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	118	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	74	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	7
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	-	1
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	4	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	-	1
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,172	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	168	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,808	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	2,899	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	428	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,218	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	526	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	534	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	81
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	995
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	4,909
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	6,416	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	698

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,184	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	4265	05411	091000	48	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01014	091000	531	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3303	4081	01213	091000	-	461
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3308	4081	01213	091000	-	201
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3304	4081	01213	091000	-	187
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	0000	1630	01008	091000	-	9,384
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	0000	2320	21050	091000	127,185	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05414	091000	104	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05413	091000	284	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	3,837	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	2,672	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	9030	05413	091000	187	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	050	0000	1070	01009	091000	-	116,000
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	050	0000	2320	21050	091000	116,000	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	11,837
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	904
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	5	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,253
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	16
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	3
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	3
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	3	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	5	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	1	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	11,877
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	108,895	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,567
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	884	-
MAY-15	6/1/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,744	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	4265	05412	091000	191	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	400	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	5
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	03003	091000	-	8
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	168
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05377	091000	212	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05010	091000	117	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05377	091000	212	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	091000	48	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	405,090	578,342
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8180	04590	091000	268	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05414	091000	203	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2653	8700	03004	091000	10	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05111	091000	14	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	9260	07499	091000	32	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	477
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	318
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	636
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	04590	091000	1,133	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05010	091000	29	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	582	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,718	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	23,137	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	6,391	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,875	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,674	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,233	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	57,906	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,905	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,760	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	47,474	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21033	091000	-	38,095
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2410	27205	091000	-	26,319
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2602	8700	01001	091000	5,834	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2612	8700	01001	091000	12,718	216
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2732	8700	01001	091000	2,214	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3301	8700	01000	091000	6,582	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3303	8700	01000	091000	6,580	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3320	8700	01000	091000	3,498	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3320	8700	01001	091000	3,102	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	829	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	2,284	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,021
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	3,547	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,607	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21047	091000	1,982	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8250	04590	091000	6	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	02005	091000	25	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05411	091000	45	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	4265	05411	091000	10	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	4265	05411	091000	13	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	4265	05411	091000	44	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8180	04590	091000	300	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2609	8250	04581	091000	300	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8560	04590	091000	385	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	03004	091000	2	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05413	091000	305	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	09172	091000	34,368	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25107	091000	53	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	4265	05411	091000	83	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8650	02005	091000	16	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05411	091000	198	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05414	091000	583	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	-	102,290
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2631	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3308	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2618	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3302	4081	01214	091000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2631	8700	05414	091000	-	589
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3307	8700	05413	091000	-	184
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3320	8700	03004	091000	-	18
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05010	091000	85	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05377	091000	131	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05413	091000	412	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05411	091000	45	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05413	091000	285	-
JUN-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-JUN-15 00:00:37	050	0000	2530	27730	091000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,039	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,683	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05364	091000	295	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	407	-
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21053	091000	151,686	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	959
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8770	02005	091000	224	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,880
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	102,465	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	721
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	4265	05411	091000	10	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05323	091000	3,425	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05364	091000	165	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	33
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	605
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,115
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	366	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,372	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,115	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,945	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	2,386	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	6,515	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	126,634
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	2,387	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	7,510	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2602	4081	01214	091000	-	90
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3306	4081	01214	091000	-	14
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	24,180	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	6,568	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	6,767	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	-	3,374
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,637	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	40,227	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,309	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	3,568	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	137,088	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	25,226	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	5,487	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,061	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	20,164	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	5
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	219	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,919	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	26,007	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	14,978	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4,595	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	12,336	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,113	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,764	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	4,589	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,801	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	10,880	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	091000	5	-
OCT-14	10/30/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	294,381	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8250	07603	091000	307	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,312
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,487	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,674	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	481	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	132	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	491
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3331	8810	04581	091000	1,667	-
MAY-15	6/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	136,116	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9010	04044	091000	5,000	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	661
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,194
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	990
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,321	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,303	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3321	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	3
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	524	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	100	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	161	-
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	3,099	3,099
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	62,600	418
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	32
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	2
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	52
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	69	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	3	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,821
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	07601	091000	9	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	4265	05411	091000	32	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	558,310	103,891
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3304	9260	07458	091000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3301	9260	07460	091000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3308	9260	07460	091000	-	836
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,744	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	13,883	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	4,077	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	3,864	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1630	01000	091000	6,703	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21007	091000	-	9,555
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21020	091000	-	1,512
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2410	27206	091000	-	7,752
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2631	8700	01000	091000	2,412	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3314	8700	01001	091000	1,446	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3331	8700	01000	091000	3,596	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3308	9110	01000	091000	2,900	21
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,446	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	9310	04582	091000	12	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	2,445	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	4265	05411	091000	8	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05331	091000	405	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05323	091000	724	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05376	091000	1,558	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05411	091000	9	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	6	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05414	091000	286	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"08-JAN-15 15:32:36	050	3307	9220	41101	091000	-	4,852
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05376	091000	200	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	199,434	200,067
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	17,421	15,182
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	45,319	52,003
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	15,182	17,421
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05323	091000	224	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	04212	091132	177	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	75,639	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	135,061	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	9260	07421	091000	4,040	-
JUL-15	7/30/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1226	9030	06116	091000	27,061	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05413	091000	361	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05414	091000	902	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	334	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	0
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	25,631
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3321	4081	01213	091000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	198	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	42,630	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3305	4081	01215	091000	-	0
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	6,275
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	151	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	6,275	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	84,390	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	911
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	875
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	3,342	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,491
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	159
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,841
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,494
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	551
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	278	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	321	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	182	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	220
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	4,414
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	114
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3306	8700	07608	091000	-	88
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	3,692	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	10,603	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	651	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	36,215	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	13,242	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	28	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,772	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	1,268,991
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	45,102	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,911	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21018	091000	-	1,740
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21043	091000	-	52,280
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21052	091000	-	1,823
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2410	27201	091000	563	68,931
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2410	27205	091000	-	26,918
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3305	8700	01000	091000	962	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3307	8700	01001	091000	8,900	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3320	8700	01006	091000	1,039	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1840	13824	091000	8	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05415	091000	190	-
SEP-15	9/24/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	794,021	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	06111	091000	3,325	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	159	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	2,727
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,330
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,224
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	16	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	182	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	148	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	321	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	114	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05414	091000	336	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8700	05111	091000	18	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,014	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	9260	07499	091000	108	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:41	050	3304	9220	41106	091000	-	5,718

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:40	050	3307	9220	41103	091000	-	16,241
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	43	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	19,207	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	9030	05413	091000	178	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	9030	05414	091000	371	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1840	13826	091000	39,809	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21054	091000	-	769
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21078	091000	-	214
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2732	8700	01001	091000	2,510	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3304	8700	01001	091000	3,265	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3331	8700	01000	091000	3,596	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3307	9110	01000	091000	720	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,563	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21078	091000	236	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05323	091000	380	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	8700	05317	091000	3,509	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,161	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21047	091000	1,964	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05323	091000	811	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	091000	1,052	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2631	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3301	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3314	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3320	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3302	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3331	4081	01215	091000	-	0
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1070	07601	091000	-	2,857
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1070	07603	091000	-	1,372
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1070	07607	091000	-	153
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1070	07604	091000	-	38,239
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07604	091000	-	5,023
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3304	1070	07604	091000	-	5,023
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07603	091000	-	2,945
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07609	091000	-	5,905
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3306	1070	07603	091000	-	5,319
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3314	1070	07601	091000	-	365
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1840	13836	091000	2,125	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1840	13836	091000	153	-
AUG-15	8/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	26,193	81,742
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	59
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	4
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	29	3,121
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	20
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,025
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01012	091000	-	63
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	3,719	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	12,707	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	55,698	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	81,962	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	215	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	44,429	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	11,993	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	46,979	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	24,172	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	13,033	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,789	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,627	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	3,728	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,008	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	4,649
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	38,239	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	3,281	-
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	3	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	878	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	878
AUG-15	9/4/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	2410	27201	091000	-	347
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	2410	27206	091000	-	15
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,411	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	4265	05411	091000	137	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	4265	05411	091000	7	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	342	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05010	091000	128	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05111	091000	32	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05377	091000	212	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05111	091000	47	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05111	091000	13	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	12,052
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	14,353
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	29,233	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1840	13810	091000	71,563	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21020	091000	-	1,512
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21307	091000	-	1,444
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2410	27204	091000	-	117,953
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2410	27205	091000	-	26,865
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2410	27206	091000	-	7,549
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2618	8700	01001	091000	5,640	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2631	8700	01000	091000	2,412	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3303	8700	01001	091000	8,066	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3305	8700	01001	091000	5,480	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3331	8700	01000	091000	3,596	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3307	9110	01000	091000	720	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	337
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	4
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	43
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	2
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	19	9,808
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	95	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	112,481	222
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,135	1,135
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	050	0000	2820	28206	091000	309,789	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	238
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21043	091000	-	52,521
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3303	8700	01000	091000	6,381	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3331	8700	01001	091000	4,217	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05364	091000	393	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2750	8700	05364	091000	16	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,115	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05111	091000	57	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	9260	07499	091000	80	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,065	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:34	050	3305	9220	41105	091001	-	8,007
DEC-14	1/5/2015	Spreadsheet	Reclass	072-307 Reclass USD	050	0000	2320	21000	091000	-	81
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	05414	091000	813	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8740	03002	091000	8	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8740	03004	091000	1,013	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,650	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,497	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	159	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	73	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	24	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	132	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	-	1
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,283	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	-	49
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	220	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,987	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	776	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,044	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	99	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05111	091000	40	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05376	091000	362	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05010	091000	109	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05411	091000	8	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05414	091000	18	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	9260	07499	091000	15	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	050	3307	8700	05111	091000	19	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	050	1228	9030	06112	091000	65	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	050	3302	9210	07590	091000	1	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	0000	1630	09174	091000	72	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	2618	8700	05010	091000	5	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	58	260
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	140	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05414	091000	929	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05411	091000	69	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05414	091000	1,346	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	05010	091000	7	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	03004	091000	10	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05111	091000	10	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2734	8760	02005	091000	720	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	03004	091000	63	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05010	091000	16	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05414	091000	1,635	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	53,621	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	9,133	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2737	8700	05010	091000	-	135
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3307	8700	05413	091000	-	142
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3307	8700	05414	091000	-	511
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	1,679	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	5,296	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	2,702	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,516	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05413	091000	679	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	4265	05411	091000	4	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,063	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05420	091000	1,200	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8711	02005	091000	3,871,452	3,865,470
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	584	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	9
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	584
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	5
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	091000	17	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,708	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,459	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,321	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	117	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	481	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,303
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,361
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,343
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	70	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,528	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	4265	07499	091000	73	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8700	05414	091000	505	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2737	8700	05010	091000	135	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	384
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	767
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	504	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	6,025
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,202	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	451	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,582	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	69,657
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	334,652
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	385,720
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	620,839	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3304	4081	01215	091000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3331	4081	01215	091000	-	1
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	4265	05411	091000	17	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	03004	091000	10	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8700	05414	091000	914	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	10,462
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	18
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	3
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	2
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	36	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	18	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	2	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	39	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	58

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	12
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	3	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	107,413	-
MAR-15	3/19/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	2,230	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05111	091000	101	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05323	091000	243	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	03004	091000	59	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	05420	091000	850	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	05411	091000	133	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	05413	091000	286	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8700	05010	091000	50	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05010	091000	83	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21012	091000	-	83,184
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21053	091000	-	6,724
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21170	091000	-	219
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2360	25104	091000	-	23
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2410	27204	091000	-	111,032
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2612	8700	01000	091000	14,336	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3304	8700	01000	091000	2,672	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3307	9030	01000	091000	5,747	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3308	9110	01000	091000	3,151	286
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	573	114,956
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	091000	7,228,412	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	050	0000	1070	01009	091000	-	82,383
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	5,510	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	4,782	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21018	091000	3,276	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	23501	091000	10,563	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05364	091000	122	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	9030	06112	091000	6,688	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,474	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,355	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8810	04581	091000	7,193	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	24
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	244
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	944	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	6,004
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,202
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	637
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,438
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	459
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	164
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	944
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,296	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,311	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,202	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2602	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2604	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2612	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	0000	2360	25104	091000	1	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,567	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	091000	50	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05413	091000	558	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8740	03002	091000	638	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8740	07590	091000	2,236	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3314	4081	01213	091000	-	78
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3308	4081	01213	091000	-	129
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3302	4081	01213	091000	-	336
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3307	4081	01213	091000	-	524
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3302	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3321	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3307	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3331	4081	01215	091000	-	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	8740	07608	091000	84	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27235	091000	-	387
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05413	091000	165	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05414	091000	124	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	091000	-	455
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,214
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	03004	091000	54	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,530	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	05411	091000	3	-
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	163,377	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	22,506	63,216

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	7,537	21,176
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	100,674	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,012
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05312	091000	332	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2737	8700	05310	091000	138	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05111	091000	145	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	9260	07499	091000	358	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05323	091000	52	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	8700	05364	091000	249	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8810	04581	091000	8,396	1,679
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8810	04581	091000	8,459	1,119
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	8700	05010	091000	18	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05010	091000	166	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05111	091000	9	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05010	091000	245	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	20,272	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	127,185
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,575	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	382,845
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	20,887	22,869
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	25,611	31,132
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	585	711
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	5,005	6,084
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	2,722
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	43	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3321	9260	01263	091000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,477
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	403	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	72	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	69	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,301
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	-	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	913
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	-	38
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,597	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	281	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	667	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	613	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	235	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	188	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	126	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	871	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	245	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	360	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	216	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	217	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	659	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	31,065
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	44
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	2,980	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	1,197	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21000	091000	403,137	991,566
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21170	091000	-	219
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21306	091000	-	4,004
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2360	25104	091000	-	12
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2360	25107	091000	-	39
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27201	091000	-	70,654
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27205	091000	-	25,960
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3301	8700	01001	091000	8,025	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3304	8700	01001	091000	3,265	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3305	8700	01001	091000	5,480	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3315	8700	01001	091000	20,206	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,304
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	349
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	43
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	20	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,117
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	33
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	7	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,065
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	21,924
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	792
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8700	07601	091000	-	20
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	400
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	1,102	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	64
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	16,505
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	05414	091000	259	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8740	03002	091000	667	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8740	03004	091000	448	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3314	8740	03004	091000	177	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,049	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	7,365
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	7,184
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	7,184	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	2,345	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	13,732	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	201
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	13,356
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	732
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	1,981
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	164
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27201	091000	5,527	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,554	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	1,249	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	247	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2631	8810	07603	091000	221	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3314	8810	07603	091000	481	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3303	1070	07603	091000	-	2,312
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2602	1070	07603	091000	-	1,343
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3304	1070	07603	091000	-	661
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3302	1070	07603	091000	-	3,303
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3314	4081	01215	091000	-	11
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	050	0000	2320	21050	091000	163,377	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	6	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21010	091000	-	749
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21054	091000	-	769
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21170	091000	-	219
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2360	25107	091000	-	17
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2410	27201	091000	1	73,025
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2602	8700	01000	091000	6,809	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2612	8700	01001	091000	14,136	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3306	8700	01000	091000	1,145	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3307	8700	01000	091000	5,192	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3314	8700	01001	091000	1,446	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3315	8700	01006	091000	740	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3321	8700	01000	091000	143	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3331	8700	01001	091000	4,481	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,790	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,374	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,230	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	140
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	9

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	697	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,313	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	07601	091000	11	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	5	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,379
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	36
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3302	8700	01008	091000	-	5,186
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3308	9110	01008	091000	-	2,005
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,146	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05323	091000	890	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05376	091000	505	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05413	091000	370	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05414	091000	239	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05010	091000	178	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	55	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	29,880	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	4,164
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	0000	2410	27206	091000	-	259
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1840	13812	091000	76	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1840	13826	091000	37,640	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21016	091000	-	2,437
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21045	091000	-	2,567
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3301	8700	01001	091000	8,127	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3303	8700	01000	091000	6,580	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,165	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05411	091000	1	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2604	8700	05414	091000	-	104
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3303	8700	05412	091000	-	80
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	1228	9030	06112	091000	-	2,144
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	935	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	578	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,492	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	34	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	535	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	535
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	4,455
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	578
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	20,052	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	4,916	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05376	091000	791	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05376	091000	5,357	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	091000	3,208	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	091000	5,176	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05377	091000	66	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05411	091000	252	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25201	091000	3,666	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	9030	06112	091000	4,787	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	4265	05411	091000	79	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05376	091000	954	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05414	091000	358	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,550	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	30	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1070	07603	091000	-	1,224
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07603	091000	-	3,494
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3306	1070	07603	091000	-	6,285
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3314	1070	07601	091000	-	204
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2609	1840	13836	091000	68	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2653	1840	13836	091000	3,330	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1840	13836	091000	460	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1840	13836	091000	8,241	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3320	1840	13836	091000	2,047	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1840	13836	091000	103	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	781
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	842	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	1,054	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	55,979	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	2,011	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	436,790
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	78,406	33,389
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	04212	091000	11,561	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	0
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	17
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	8
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	4
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	4	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	13	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	3	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	17	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,418
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	110,174	103
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	59	2,743
JUL-15	7/30/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4074	30023	091000	-	20,615
MAR-15	4/21/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	4380	30164	091000	-	6,363
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	1,001	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	1,747	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	2,100	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	53,960	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	18,446	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	1,303
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	2,100	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,005	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,689	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	6,451
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27201	091000	73,827	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05414	091000	191	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05411	091000	66	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1650	13001	091000	205	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05414	091000	230	-
NOV-14	12/1/2014	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	30,840	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05323	091000	46	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	091000	2,119	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	091000	502	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05414	091000	246	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05413	091000	38	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05414	091000	146	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	04201	091000	1,599	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	350	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05412	091000	44	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8740	07499	091000	435	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	284	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	70	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,556	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	211	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	26
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	70
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	15,083	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	131
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	59
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	72
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	48
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	050	0000	2820	28206	091000	686,753	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,550	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	216	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	344	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	724	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	0000	2360	25102	091000	4,430	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	408	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	361
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	553	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	5	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	6,242
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	09172	091000	8,384	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05364	091000	203	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	636	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05364	091000	367	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1154	9210	05412	091000	64	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9302	05415	091000	700	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	849,450	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	212,966
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8700	05010	091000	253	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	9110	05411	091000	40	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	46
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	705	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	111	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	971	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	401	-
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	7,686	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	126,634
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	672,002	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	740	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,271	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	241	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	217	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	794	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	78	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	14	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	33	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	20	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	27	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,341
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	720	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3321	9260	01202	091000	25	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	392	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	811	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,092	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3321	9260	01203	091000	38	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,401	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	2,013	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	6,451	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	743	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,080
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,949
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	527
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3302	8700	01008	091000	-	7,434
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3444	8560	01008	091000	-	480
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	0000	2320	21050	091000	96,342	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2602	4081	01213	091000	-	326
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3303	4081	01213	091000	-	312
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3308	4081	01213	091000	-	136
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3331	4081	01213	091000	-	171
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25102	091000	72,072	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	091132	1,187	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	091132	2,019	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9110	05413	091000	79	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,090	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,429	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	5,857	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	10,515	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	40,602	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	19,213	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	4,459	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,918	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	6,393	-
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	2320	21064	091000	57	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	139,688	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3301	9260	07460	091000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3304	9260	07458	091000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3307	9260	07458	091000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3308	9260	07460	091000	-	836
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	552	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	116	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	153
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	4265	05411	091000	68	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05411	091000	17	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	1
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	1	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	1	3,536
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	35
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	57
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	13	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	2	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	6,181
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	12,082
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,629
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01006	091000	-	317
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,080
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3305	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2612	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3331	4081	01214	091000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	12,839
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	77,230
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	050	0000	2820	28206	091000	562,836	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1840	13826	091000	38,174	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21170	091000	-	219
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2604	8700	01000	091000	2,472	18
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2618	8700	01000	091000	4,615	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3304	8700	01001	091000	3,265	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3307	8700	01000	091000	5,229	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3314	8700	01001	091000	1,446	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	4091	30202	091000	-	102,290
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3303	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3320	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3306	4081	01214	091000	-	0
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	050	3307	9240	04069	091000	28	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	4265	05411	091000	17	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-MAR-15 08:54:32	050	0000	1840	13841	091000	-	37,794
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	2	-
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	5	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	3,193
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	0000	2360	25107	091000	761	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1630	01000	091000	6,703	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1840	13863	091000	481	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21018	091000	-	1,825
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21054	091000	-	769
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21306	091000	-	4,061
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2410	27204	091000	-	115,765
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3306	8700	01001	091000	9,734	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3308	8700	01001	091000	2,644	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3320	8700	01006	091000	959	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3307	9110	01000	091000	720	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	091000	-	12
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	1840	13810	091000	349	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21028	091000	-	19,304
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21178	091000	-	3,126
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2410	27205	091000	-	26,892
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2631	8700	01001	091000	3,331	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3301	8700	01000	091000	6,618	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3304	8700	01001	091000	3,265	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3308	8700	01001	091000	2,644	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	77	29
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	34	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2612	8700	05414	091000	-	143
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05377	091000	-	76
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3320	8700	05411	091000	-	96
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3320	8700	05413	091000	-	37
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8740	05310	091000	-	24
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2618	9260	07499	091000	-	237
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27206	091000	15	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	4265	05411	091000	15	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05413	091000	517	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05413	091000	12	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05419	091000	31	-
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	2612	8810	04581	091000	833	-
NOV-14	11/26/2014	Cost Management	Inventory	NOV-14 Inventory USD	050	0000	1630	09173	091000	24	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	07590	091000	104	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05414	091000	90	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05426	091000	375	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	476	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3305	8700	01008	091000	-	481
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3307	8700	01008	091000	-	3,138
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3306	8700	01008	091000	-	562
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	167,656
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	9,004
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	17,564
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27235	091000	223	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	04590	091000	142	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07608	091000	70	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	091000	-	136

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	10,416	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	104,239	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	7	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	35	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	158
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,167	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,769	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	497	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	683	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,432
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,719
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	497
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8700	06111	091000	6,300	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	30,726	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	11,332	16,121
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	35,898	25,500
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7,537	10,856
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27204	091000	4,331	-
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27205	091000	-	1,255
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2360	25107	091000	-	60
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2618	8700	01000	091000	4,615	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3301	8700	01001	091000	8,096	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3302	8700	01001	091000	9,174	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2612	8700	05414	091000	-	334
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"21-APR-15 09:57:43	050	0000	2320	21033	091000	46,841	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3315	4081	01213	091000	-	154
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	127
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	85
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	9,415	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,815	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8810	04581	091000	6,717	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	04590	091000	396	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9130	04021	091000	1,448	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	4265	30743	091000	336	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2609	8210	04590	091000	127	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8560	04590	091000	431	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05414	091000	363	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05414	091000	7,959	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	050	0000	1070	01009	091000	-	61,025
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	050	0000	2320	21050	091000	61,025	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2737	8700	05010	091000	374	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	366	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	366
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3303	8810	04581	091000	101	43
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3314	8810	04581	091000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:58	050	3307	9220	41101	091000	-	10,926
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	94	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	18	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	33	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	400
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,577	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	329	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	391	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	935	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	05411	091000	147	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	05414	091000	207	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05411	091000	8	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,528	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05413	091000	12	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,119	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,671	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,317	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	14,284	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,792	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	11,892	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,909
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	8,768
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	306,298
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,859
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2604	4081	01214	091000	-	1
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	4265	05411	091000	143	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	9260	07499	091000	162	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05412	091000	513	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05426	091000	3,543	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	49
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3305	8700	01008	091000	-	481
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3301	8700	01008	091000	-	3,300
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3444	8700	01008	091000	-	49
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3303	8700	01008	091000	-	3,290
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21178	091000	58	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2653	4265	05411	091000	34	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05411	091000	66	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05414	091000	206	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05010	091000	51	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	05414	091000	291	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05010	091000	253	92
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05411	091000	207	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05414	091000	659	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	04212	091000	258	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	091000	169	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	091000	2,882	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	9230	06121	091000	3,527	-
SEP-15	9/23/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3303	4081	01213	091000	-	429
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3314	4081	01213	091000	-	142
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3320	4081	01213	091000	-	234
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	0000	2360	25102	091000	5,438	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8810	04581	091000	6,579	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	86	135
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	43	62
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	741	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,232	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	541	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	41	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,556
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	189	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	912	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	892	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,418	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	149,937
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	77	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	25	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	69	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	40	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	201	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	48	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	41	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3321	9260	01269	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	523	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,199	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	02005	091000	75	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8711	02001	091000	3,570	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	9260	07499	091000	184	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1630	02005	091000	75	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05310	091132	810	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3303	8700	05364	091000	159	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3314	8740	03004	091000	457	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2737	8700	07607	091000	80	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	206
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	72	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	286	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	209
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	2,128
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	219
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	123
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,949
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	403
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,250
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	698
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	3,456

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07601	091000	-	15
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	502
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	705
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	456
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	569	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	7,737	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1840	13836	091000	-	80
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	320	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8740	03002	091000	2,436	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8740	03002	091000	356	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8740	03004	091000	658	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	04302	091000	496	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1650	13001	091000	17,215	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05414	091000	323	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	03004	091000	7	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8810	04582	091000	2,047	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8700	05414	091000	182	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05411	091000	19	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,715	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	151,180	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	950
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	54,229	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	1,657	-
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	3,965	-
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	3,965
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	091000	2,589	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25102	091000	4,820	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05010	091000	172	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05377	091000	28	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05010	091000	64	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05411	091000	83	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	091000	179	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	07590	091000	152	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05414	091000	6	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05414	091000	246	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9110	05413	091000	8	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05411	091000	171	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21033	091000	37,784	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05010	091000	61	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05411	091000	1	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05010	091000	42	-
FEB-15	2/27/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	12,558	6,858
FEB-15	3/2/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,877	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	7,898	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	8,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:08	050	3307	9220	41117	091000	-	8,701
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	883
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	690
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	474
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	58	58
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,448
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	80
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	80	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	2,052
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	55,310	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	56
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3315	8700	01008	091000	-	1,399
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3320	8700	01008	091000	-	4,220
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3301	8700	01008	091000	-	7,249
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3308	9110	01008	091000	-	3,159
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2631	8700	01008	091000	-	2,653
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05377	091000	285	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	07443	091000	150	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05111	091000	19	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	14,735	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	398
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2618	4081	01215	091000	-	0
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	1,894	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	4265	05411	091000	32	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05411	091000	130	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	1,038	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	229	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	-	1
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	331	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	77	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	16	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	16	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3321	9260	01263	091000	-	1
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	161,023
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	27	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	152	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3321	9260	01266	091000	-	1
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	117	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	15
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	915
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	688	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	499	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	739	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	279	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	340	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,911	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8700	07601	091000	-	14
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	308	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	2,357
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	4,016
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	22,890	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	9,279
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	109,968	-
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	114,736	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	93,762	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	925	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	5,485	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	76,480
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	18,692
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	771	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	340	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	238	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	8,559
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	0000	1650	13001	091000	-	14,735
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05376	091000	-	149
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3306	8700	05010	091000	-	109
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3314	8700	05420	091000	-	33
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2612	8711	02001	091000	-	3,570
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3314	8740	03004	091000	-	457
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	091000	164	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,719	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,404	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	3,786	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	933	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,192	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	201	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	16	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	-	1
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	21	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	852	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	774	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	757	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	197
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	72	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	41	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	919
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	2,144
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	445	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	934	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	76	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	82	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	257	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	116	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	38	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,317	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	504	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,224	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	415	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	1,944
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,998	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	765	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	709	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,007	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	574	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	186	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	954
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	8,763
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	21,302	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	611
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	94	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	228
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	793
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	5,465
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	36,207	36,879
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	495,318
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	116,000	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	124,802	116,000
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	53,765	46,271
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	2	561
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2	815
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	2
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	216
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	8
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	21
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	2	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	8	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	72
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8560	01013	091000	80	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	2	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	8	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8560	01006	091000	80	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,904
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	98,365	287
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01012	091000	-	316
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	5,842	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	141,594	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	980	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	221	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	264	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2604	4081	01214	091000	-	6
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2618	4081	01214	091000	-	11
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	152	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	523	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	814	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	3,901
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13827	091000	-	1,534
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21036	091000	2,408	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	112,480	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	125,918	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,066
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	571	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,482	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05010	091000	78	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2651	8700	02005	091000	88	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05411	091000	15	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,251	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8810	04581	091000	6,704	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	9260	07499	091000	141	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,835	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05323	091000	30	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	04590	091000	2,049	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	9260	07499	091000	124	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"22-SEP-2015 11:29:42	050	0000	2320	21033	091000	42,630	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2604	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2612	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	841	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	2,499	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	2,499
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	245
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	05414	091000	150	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1650	13001	091000	20,977	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8210	04590	091000	121	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05420	091000	520	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05411	091000	2	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05411	091000	24	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3308	4081	01213	091000	-	151
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3307	4081	01213	091000	-	675
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3315	4081	01213	091000	-	110
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3305	4081	01215	091000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	05111	091000	253	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05111	091000	60	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,037	-
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4264	05413	091000	1,079	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	1,827
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	1,332	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	1,197	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	307	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	72,269	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	1,197	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03002	091000	789	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2618	8700	01008	091000	-	5,538
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2631	8700	01008	091000	-	2,895
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	51,127	19,675
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03004	091000	-	8
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3314	8740	03004	091000	-	352
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03002	091000	661	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	050	0000	4091	30201	091000	-	2,848,425
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25104	091000	202	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25107	091000	5,481	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,935	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27206	091000	6,898	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	898	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,528	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05376	091000	796	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	527	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05111	091000	10	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05010	091000	48	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,192	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	136	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05419	091000	195	-
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	11347	091000	-	104
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:37	050	3307	9220	41117	091000	-	5,828
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05411	091000	7	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05414	091000	387	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	352	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	9
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	091000	-	17
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	139,000
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	139,000	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	672,002	794,021
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	117,936	139,351
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	53,760	63,522
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	605	715
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	58,599	69,239
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,165	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05364	091000	148	-
SEP-15	9/30/2015	Spreadsheet	Tax	030-006-2 Tax USD	050	0000	2360	25114	091000	10	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,825	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,365	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	14,735	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	1
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	5,333
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	919	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	45
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	91
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	329
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	199	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8560	01006	091000	1,039	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,354
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	2,557
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13821	091000	-	3,710
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	18	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:30	050	3302	9220	41109	091000	-	8
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3320	8700	01008	091000	-	4,317
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3314	8700	01008	091000	-	2,528
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2631	8700	01008	091000	-	2,783
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	6,827
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	43,877
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27201	091000	130	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8770	02005	091000	15	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2	897
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	202	116,488
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	30	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	4265	05411	091000	11	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	949
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	942
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	1,702	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	1,702	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	899
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	695
FEB-15	3/4/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,200,566	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,343
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,321
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	990
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	117	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,419	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,312	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	091000	1,203	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	091000	-	1,203
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05411	091000	238	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05414	091000	122	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05414	091000	573	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05412	091000	9	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	230	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	09172	091000	4,533	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05111	091000	20	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	02005	091000	239	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	03004	091000	67	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,076
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3307	8810	07603	091000	-	3,194
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2631	8810	07603	091000	-	221
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3308	8810	07603	091000	-	117
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3314	8810	04580	091000	481	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,291	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	841	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21012	091000	-	82,135
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21054	091000	-	769
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2360	25102	091000	-	71,330
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3303	8700	01001	091000	8,109	40
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	474	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,167
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,769	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	497	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	190	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	59	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	8	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	334
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	6	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	142	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03004	091000	-	662
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	9260	07499	091000	198	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	123,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:50	050	3305	9220	41105	091001	-	3,296
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2602	1840	13836	091000	-	367,587
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2637	1840	13836	091000	-	160
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2732	1840	13836	091000	-	4,543
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2750	1840	13836	091000	-	334
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3303	1840	13836	091000	-	136,422
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3320	1840	13836	091000	-	55,559
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,964
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9260	07421	091000	7,571	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	4091	30201	091000	617,425	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1133	8700	04002	091000	74	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,909	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8700	05411	091000	340	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05411	091000	308	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05413	091000	169	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05376	091000	142	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05376	091000	71	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9100	05427	091000	1,580	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8810	04581	091000	87	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,411	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	583,844
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	85,820
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3344	8700	02005	091000	6	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2612	8740	07601	091000	2,227	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3301	8740	07601	091000	584	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2618	8700	07601	091000	5	-
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	118,690
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	101	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	144	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	13	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1650	13001	091000	3,600	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05413	091000	49	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8810	04582	091000	650	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3302	8700	01008	091000	-	7,409
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	02005	091000	1,162	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	050	0000	2410	27201	091000	-	1,951
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2653	8700	05111	091000	-	41
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2750	8740	04307	091000	-	14
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	406	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	824	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	41,561
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	361	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2750	8700	07607	091000	15	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	145	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	115	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	174	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	329
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	127
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	127
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	361
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	2,679	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8700	06111	091000	2,210	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	9100	04046	091000	74	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05414	091000	109	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	9030	06112	091000	4,913	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05411	091000	159	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05414	091000	186	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05421	091000	143	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25104	091000	1,589	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05413	091000	7	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	05411	091000	559	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	319	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	10,730
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	1,817
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05331	091000	-	4,313
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3305	8700	05411	091000	-	4
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21016	091000	-	260
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,737	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,555	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,504	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	11,648	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	7,189	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,970	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	30,438	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	3,350	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	7,162	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
FEB-15	2/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	091000	13,120	8,277
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1	615
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	1	893
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	39
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	19	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	3	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	65	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	13	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	87	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,319
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	20,737
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05411	091000	398	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05413	091000	75	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05415	091000	25	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05420	091000	35	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05414	091000	660	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05411	091000	41	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05377	091000	-	55
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	07590	091000	419	212
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	02005	091000	117	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05010	091000	55	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	1,208	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2703	4264	01221	091000	-	173
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	4190	30601	091000	-	5
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	05111	091000	-	44
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	595
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05323	091000	3,166	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	3,221	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	23	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	1,007	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	366	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	278	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	758	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,226
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,285
SEP-15	10/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,214,456	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	559	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	559
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	559	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05414	091000	1,243	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	091000	327	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	9230	06111	091000	888	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8700	05111	091000	42	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05377	091000	577	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05364	091000	197	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03002	091000	2,075	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03002	091000	889	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	101	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	16	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	-	1
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,686
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,034	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,169	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	29	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	118	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	42	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,162
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3321	9260	01260	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	-	0
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	16	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	895
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	707	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	-	34
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,915	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	575
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	245	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,975
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,975	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	2,283
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	3,555	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	22,917
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	948
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	764
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	158
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05419	091000	30	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05010	091000	155	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	02005	091000	212	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8740	03004	091000	175	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	43
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	2,033
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	49
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2612	8700	05414	091000	-	327
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3302	8700	05310	091132	-	812
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3302	8700	05323	091000	-	96
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3302	8700	05331	091132	-	233
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3320	8700	05419	091000	-	56
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	1228	9030	06112	091000	-	1,102
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	109,848	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	595	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	604	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	963
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2410	27201	091000	-	487
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2410	27204	091000	-	1,591
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3304	4081	01215	091000	-	11
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	45	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	118	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	45
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	152
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	1,186	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	245	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	07601	091000	6	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	557	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	07601	091000	3	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	6
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	557
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	634
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	35
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,129	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,459	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	990	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,487	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,312	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,321
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2609	8250	04590	091000	97	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	11	3,086
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	0	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,809
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	107,684	416
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	15,123
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	3,837	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	720	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	6,591	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	07499	091000	13	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	07499	091000	7	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	8,155
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	18,816
SEP-15	10/5/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	2320	21000	091000	-	6,855
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05312	091000	24	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21033	091000	-	38,270
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2410	27205	091000	-	26,730
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3302	8700	01000	091000	7,471	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3304	8700	01000	091000	2,672	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3306	8700	01000	091000	1,157	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3307	8700	01000	091000	5,201	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	3,509	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	1,481
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	59,583	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	13,919	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	3,509	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	16	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	5	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	508	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	486	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	548	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27235	091000	232	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	4265	05411	091000	367	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05376	091000	961	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05364	091000	144	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25102	091000	664,342	591,340
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25107	091000	440	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,673	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,433	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27235	091000	240	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,581	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	335
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	544
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	183
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8700	07601	091000	-	5
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	544	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,435	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	72	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	67	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	6,530	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	49	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	127	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	170
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4101	30201	091000	-	11,306
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1650	13001	091000	51,097	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,530	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25102	091000	73,794	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13604	091000	34,946	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13612	091000	-	9,556
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13628	091000	34,525	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13635	091000	553,313	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13637	091000	117,249	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13663	091000	2,341	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13807	091000	269,688	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13878	091000	1,775	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13886	091000	-	12,346
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27710	091000	83,711	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8700	05010	091000	83	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	04590	091000	405	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1840	13810	091000	70,629	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21010	091000	-	794
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21012	091000	-	79,089
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21016	091000	-	2,743
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21033	091000	-	38,790
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21053	091000	-	7,507
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2410	27206	091000	-	7,537
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2410	27235	091000	-	232
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2703	4264	01000	091000	6,072	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3301	8700	01001	091000	7,868	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3305	8700	01001	091000	5,480	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3331	8700	01000	091000	3,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:34	050	3307	9220	41103	091000	-	2,980
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,038	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	192	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3306	8700	07607	091000	24	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	47	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	159	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	69
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	47
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	159
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	136
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	56	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	661

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,459
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	883
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	5,160
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,346
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	177
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	12,784	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	131	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	10,669	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	127
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	49
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-035 Benefits/ Tax Load USD"05-OCT-2015 10:14:20	050	0000	2320	21049	091000	-	4,987
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:31	050	3302	9220	41109	091000	-	22,220
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	10,360
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	237,435
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	12,558	6,858
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	091000	785	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8700	05425	091000	245	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	30,726
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	79	9,417
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	8	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	5
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	1	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,676
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	872
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,176
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,446
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	050	0000	2420	27307	091000	78,000	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	19
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,343
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	990	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	229
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	54
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,794
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,671
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,303
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	901	1,352
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,453
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	1,460
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	95	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3308	9120	04046	091000	234	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	147
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,317
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	795
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8700	05413	091000	955	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8740	03004	091000	2,950	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8740	03002	091000	667	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8740	03004	091000	3,730	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8740	03002	091000	897	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	04301	091000	16	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	04302	091000	2,032	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04581	091000	2,756	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8810	04581	091000	6,891	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	78
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	242	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	15,107	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	125,177	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,745	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	167,264	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	12,627	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,067	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	16,179	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	909	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,412	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,365	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	-	3,981
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	29,196	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	5,776	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,331	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	31,878	31,878
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	05411	091000	367	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	05010	091000	159	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05010	091000	93	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8740	03004	091000	1,635	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	04212	091000	57	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05111	091000	22	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,825	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8810	04581	091000	3,013	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,365	-
DEC-14	1/6/2015	Spreadsheet	Reclass	072-307 Reclass USD	050	0000	1840	13810	091000	81	-
NOV-14	11/17/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3305	8250	04581	091000	-	721
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	58,767
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01006	091000	917	1,833
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	125,263	125,263
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	12,471	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	109,066	12,480
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	2,263
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,344
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,631
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	132
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07601	091000	-	353
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,223	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	9,667	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8810	07609	091000	-	15
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	164
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	655
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	423	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	89
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	091000	62	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	091000	-	137
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25102	091000	67,104	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27235	091000	242	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05414	091000	292	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	686	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	41,873
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	41,873	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,278
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	14
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	229
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	893	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	353	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	681	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	27,738	21,165
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,459
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,392
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	117	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,312	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21306	091000	86,960	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	803
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	982
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	29
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,607	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	25,391	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	30,417	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	7,209	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,298	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,001	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	8,647	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,733	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	6,301	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,831	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05376	091000	120	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05376	091000	48	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05323	091000	106	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8700	06111	091000	622	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8740	03002	091000	1,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,585	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	13,155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,515	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	122,717	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,852	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	33,827	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	25,626	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,543	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	13,472	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	40	-
JAN-15	2/5/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
JAN-15	2/5/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	-	41
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,284	2,332
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	883	863
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	1,124	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	60,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:27	050	3303	9220	41107	091000	-	18,671
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"10-NOV-14 17:12:53	050	3305	9220	41101	091000	-	11,892
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8810	04582	091000	114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"08-JAN-15 15:31:41	050	3302	9220	41103	091000	-	18,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:44	050	3307	9220	41101	091000	-	5,700
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3314	4081	01213	091000	-	90
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3307	4081	01213	091000	-	527
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	050	0000	2320	21000	091000	5,943	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:51	050	3307	9220	41114	091000	-	12,343
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	112,729
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	112,729	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	381
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	2	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	690
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	883	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	474	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2604	8700	05419	091000	-	70
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2612	8700	05414	091000	-	135
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3303	8700	05364	091000	-	154
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3305	8700	05411	091000	-	64
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3308	8700	05364	091000	-	296
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	459
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	706	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,065	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	04590	091000	393	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25107	091000	51	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27208	091000	7,686	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05323	091000	132	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	04590	091000	1,119	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05414	091000	720	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	8740	03002	091000	895	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	113,123	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	04590	091000	23	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3444	8560	02005	091000	27	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	07499	091000	21	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05411	091000	27	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05364	091000	278	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05413	091000	49	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,496	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	34,851	28,603
OCT-14	10/24/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	6,588	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	127	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	348	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3306	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3307	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	423
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	866
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	354	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	201	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,618
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	201
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	50,816
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8740	03002	091000	1,418	-

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JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8740	03002	091000	8	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8740	03004	091000	752	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:11	050	3303	9220	41107	091000	-	13,317
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2604	4081	01213	091000	-	96
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2612	4081	01213	091000	-	573
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3304	4081	01213	091000	-	105
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3301	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3306	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3331	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	0000	2360	25107	091000	3	-
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	969
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05312	091000	358	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05314	091000	151	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05010	091000	168	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05323	091000	72	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05010	091000	168	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	365	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27204	091000	113,389	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21178	091000	1,329	-
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05411	091000	37	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05414	091000	548	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	207
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8170	04590	091000	40	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05010	091000	-	33
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05111	091000	7	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2636	9260	07443	091000	106	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21052	091000	3,657	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05414	091000	298	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05413	091000	326	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05376	091000	280	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	06111	091000	2,491	-
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05411	091000	45	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05413	091000	348	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1840	13812	091000	4,832	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21010	091000	-	781
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21028	091000	20	20,062
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2360	25102	091000	-	71,268
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2602	8700	01001	091000	5,809	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2631	8700	01000	091000	2,412	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3307	8700	01001	091000	7,447	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05323	091000	857	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8700	05411	091000	9	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21000	091000	412,634	1,041,226
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21007	091000	-	10,015
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21018	091000	-	1,740
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21078	091000	-	204
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2360	25102	091000	-	69,077
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2410	27206	091000	-	7,521
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2410	27235	091000	-	230
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2631	8700	01000	091000	2,412	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3315	8700	01001	091000	19,049	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3307	9030	01000	091000	5,747	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:10	050	3303	9220	41108	091000	-	46
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	2612	8810	04581	091000	833	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	1650	13001	091000	-	6,461
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,572	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05414	091000	1,152	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	140
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05364	091000	134	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	8700	05364	091000	296	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3302	8700	05414	091000	-	800
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3303	9260	07421	091000	-	2,676
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,567
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	71
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	1
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,265
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	78
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,920
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4190	41136	091000	3	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-

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DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	1,289
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4190	41136	091000	3	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4265	05411	091000	23	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27205	091000	28,986	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	12,825	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21012	091000	79,089	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:38	050	3307	9220	41117	091000	-	7,804
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2609	8210	04590	091000	100	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	091132	1,067	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	690	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	373	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	690
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	050	0000	1070	01009	091000	-	138,525
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	050	0000	2320	21050	091000	138,525	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8700	05317	091000	4,204	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,054	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:52	050	3305	9220	41105	091001	-	5,173
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21012	091000	78,315	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,727	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05331	091000	32	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8740	03002	091000	314	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8740	03002	091000	1,743	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05411	091000	221	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	842
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	13,750
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	76
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	257
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	582	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,084	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	16,281	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	9,763	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	4265	05411	091000	266	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05411	091000	147	-
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	99,365	2,134
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	091000	541	-
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	07590	091000	-	10,857
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21048	091000	-	1,648
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05010	091000	127	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05364	091000	166	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
DEC-14	1/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,401	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:58	050	3305	9220	41105	091001	-	5,634
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	04590	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	8
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	585	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	203	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	17,343
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05364	091000	181	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1840	13811	091000	27	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21020	091000	-	1,559
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21053	091000	-	7,507
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21178	091000	-	1,445
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2360	25104	091000	-	27
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2604	8700	01001	091000	2,985	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3305	8700	01001	091000	5,480	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3307	9110	01000	091000	720	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"08-JAN-15 15:38:04	050	3302	9220	41109	091000	-	9,191
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	4265	07499	091000	73	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	091132	839	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07460	091000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	640	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,955	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	325,358
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	640	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	14	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	23	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	32	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	13	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	32	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	38	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	97	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	427	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	38,884
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	1,719
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	226,365	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	1,617
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	091000	-	205
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	3307	8810	04590	091000	-	36
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1133	8700	04002	091000	41,691	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	9230	06121	091000	34,235	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,303	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,487	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	136	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,392
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,129	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,386	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	481	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,129
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,441
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	481
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,487	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,392
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	117
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	661
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"08-JAN-15 15:36:23	050	3303	9220	41138	091000	-	21,748
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,634	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,707	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	12,108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,556	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,269	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	3,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,066	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,675
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	10,647
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	94,000	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	25	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,713	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,160	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2703	4264	01266	091000	72	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	28	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	85	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	0	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2703	4264	01202	091000	1,245	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,371	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,491	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	615	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,142	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	577	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	414	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	4261	30705	091000	100	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	4265	05411	091000	329	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05419	091000	30	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	491	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	28,952
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	0
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,244	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,645	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	04590	091000	393	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3314	8700	07120	091000	735	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	2,076
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:58	050	3307	9220	41117	091000	-	7,228
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,209
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	138	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	137	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	225	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	76
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	49
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	352
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	293,474
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05413	091000	1,242	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	4265	05411	091000	99	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05323	091000	1,680	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	07590	091000	218	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	9260	07499	091000	32	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	129	9,625
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,777
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	111,412	1,607
OCT-14	11/5/2014	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21010	091000	1,722	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	113	-
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	214,943
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2631	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"10-NOV-14 17:20:27	050	3304	9220	41103	091000	-	53,778
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"10-NOV-14 17:23:43	050	3307	9220	41120	091000	-	166,875
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	55
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	183
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3301	1070	07607	091000	75	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	050	0000	2410	27201	091000	-	1,484
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	050	0000	2320	21000	091000	119,149	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	050	0000	2410	27205	091000	-	6,118
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1840	13811	091000	41	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2410	27204	091000	-	118,449
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2732	8700	01001	091000	5,078	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3305	8700	01001	091000	5,480	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3307	8700	01001	091000	8,970	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-609A Revenue USD	050	0000	2420	27353	091000	645,191	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05376	091000	46	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	81	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	195	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	2,461
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	75	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	142	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	36	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	25	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3302	8740	07601	091000	-	351
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3305	8740	07601	091000	-	910
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3314	8740	03003	091000	174	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2604	9260	07460	091000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2604	9260	07463	091000	245	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3301	9260	07460	091000	5,123	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	227	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	165	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	165
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	122
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	17	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,079	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,231	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,518	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2703	4264	01266	091000	88	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	149	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	5,362
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2703	4264	01269	091000	141	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	287
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	47	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	121	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	20	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	1,050	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,313	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	4,732
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	809	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,593	-

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OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,298	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21045	091000	-	2,662
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21054	091000	-	769
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2410	27201	091000	-	71,913
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2703	4264	01000	091000	12,843	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3306	8700	01000	091000	1,107	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3306	8700	01001	091000	9,966	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3320	8700	01000	091000	3,837	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,692	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2360	25107	091000	5,736	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27235	091000	233	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05010	091000	167	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05411	091000	832	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	04590	091000	953	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05364	091000	126	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	4265	07590	091000	13	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05010	091000	183	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8750	02005	091000	205	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	9260	07499	091000	23	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05376	091000	61	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2604	8700	01008	091000	2,845	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2703	4264	01008	091000	7,286	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3306	8700	01008	091000	1,350	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3301	8700	01008	091000	7,801	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2602	8700	01008	091000	4,990	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,473
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	13,472
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,188
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	1,323
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	112
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	454
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	189
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	15,258	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1840	13836	091000	205	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	8,747	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	3,861	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	5	10,067
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	31
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05323	091000	1,650	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	091000	149	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	04590	091000	105	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05414	091000	511	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	65	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	93,565	57,920
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,524	2,466
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3305	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3302	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3331	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3307	9030	01008	091000	-	4,598
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3331	8700	01008	091000	-	2,877
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2703	4264	01263	091000	43	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	49	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	5,114
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	946	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	11	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	27	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	154	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	72	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	40	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	47	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	224	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	43	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	131	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	116	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	63	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	8,187
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	28	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	1,023
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	2703	4264	01260	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	1	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	511	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,259	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	89,037
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,910	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	135,091
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	1,133
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	92	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	564	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	565	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	314	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	164
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	05010	091000	80	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05364	091000	193	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05413	091000	1,834	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05376	091000	47	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05414	091000	375	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	091000	71	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05111	091000	618	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	8700	05364	091000	296	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1128	9210	05413	091000	1,132	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	105
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	17
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	75
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	37	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	11
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8560	01013	091000	240	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	188
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	3	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,872
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,913
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05312	091000	13	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05412	091000	49	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05414	091000	2,257	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05312	091000	278	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	03004	091000	9	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	05421	091000	9	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
OCT-14	11/6/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	113	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	428
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	195
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	96
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	96
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	2
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	2	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	1	10,625
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	1	16,047
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	7	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	13	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	11	121,845
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21012	091000	84,734	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05377	091000	29	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05010	091000	30	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05411	091000	210	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	091132	213	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05111	091000	28	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8740	02005	091000	1,013	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	81,644	97,754
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	3,582	4,289
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	40,566	48,571
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	61,268	73,357
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	5,747	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	962	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	2,170	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	96,342
JAN-15	1/30/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	13,170	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	398	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01260	091000	-	355
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	03004	091000	-	111
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	09278	091000	-	1,436,532
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12003	091000	-	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	4265	07590	091000	46	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05411	091000	70	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05414	091000	338	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05413	091000	1,067	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8740	03004	091000	290	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	4265	05412	091000	94	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	4265	05411	091000	141	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05421	091000	56	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	8700	05412	091000	268	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05411	091000	222	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8750	02005	091000	504	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	801	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8740	03004	091000	594	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	03004	091000	200	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	150	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	4,936
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	247
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	14,238
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	-	192
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3321	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	114	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	312	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	18,973
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2604	4081	01213	091000	-	167
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	50	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	914	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	454	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	353	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	846	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	527	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,080
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	27,713	26,176
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	202,160	212,866
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	963
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	516
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	382
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	117
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	337
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	21	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	7,879	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	2,929	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,176	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	10,045	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,327	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8250	04590	091000	21	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	0	712
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	2
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	4
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	0	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,127
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05010	091000	507	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05111	091000	1,126	-
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	533,967
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	050	3363	4081	01210	091000	81	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3302	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	0000	2360	25104	091000	1	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05413	091000	311	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,185	265
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	51
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	228	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	1	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	35	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3320	8560	01014	091000	-	560
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	1	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	171	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,510
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	2,665	2,665
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01006	091000	-	560
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21043	091000	-	49,471
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21178	091000	-	3,272
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2602	8700	01001	091000	5,859	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2618	8700	01001	091000	5,640	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3301	8700	01000	091000	6,650	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3302	8700	01000	091000	7,457	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3302	8700	01001	091000	9,114	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3314	8700	01000	091000	2,170	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3320	8700	01000	091000	3,837	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3307	9110	01000	091000	720	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:22	050	3307	9220	41101	091000	-	13,031
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,177
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,719
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	190
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	948
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	78
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	497
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	933
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	373
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	969	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1840	13811	091000	-	44
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	3363	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	3,328	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	274	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	1,313	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	760	-
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27201	091000	8,792	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,060
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	535
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	2,283
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	4,636
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	4265	05411	091000	20	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2651	8700	05010	091000	1,055	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,894	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	52	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	221,511
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	4265	30740	091000	15	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05421	091000	509	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	8,209	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	126	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	9110	05399	091000	-	13
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	255
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	48
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	130
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	53
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8700	05413	091000	37	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,757	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	8700	05414	091000	721	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05376	091000	312	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	03004	091000	296	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	205	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8810	04582	091000	64	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9010	04044	091000	-	5,000
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	544
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	107
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	586
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	125,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,769	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	88,488	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	1,055	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	3,856	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	8	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	7,263	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,945	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9110	05413	091000	428	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05316	091000	1,100	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8740	03002	091000	784	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8740	03002	091000	310	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	502
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,206	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	44,491
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	23
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	4265	05411	091000	27	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05414	091000	289	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	195
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	144
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	552	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	195	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3306	1070	07607	091000	38	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3307	9030	01008	091000	-	5,747
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3302	8700	01008	091000	-	7,506
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2612	8700	01008	091000	-	14,324
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3444	8700	01008	091000	-	49
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3303	8700	01008	091000	-	6,618
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	4265	05411	091000	26	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1840	13861	091000	3,930	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21016	091000	-	2,393
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21033	091000	-	38,260
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21054	091000	-	769
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2360	25107	091000	-	5,372
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2602	8700	01001	091000	5,872	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3306	8700	01000	091000	1,150	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3314	8700	01001	091000	1,446	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	050	0000	4091	30201	091000	-	617,425
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	77,284
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	14,869
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	624
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	9,960	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21035	091000	3,855	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,776	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25102	091000	71,640	31
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	111,654	-
MAY-15	5/19/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	903	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	111,092	90,575
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	3,895	883
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	659
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	819
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	164
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	655
APR-15	4/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	4,657
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,474
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	350
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	3
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	4
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	13	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	19	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	3,190	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	72
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	164
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	13,356	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	200	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	15,101	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	6,188	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	910
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	589	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,115	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,225	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,275	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,300
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	981	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	224

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,028	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05331	091000	33	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	02005	091000	31	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	99	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8740	03004	091000	938	350
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	635
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,781
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,089
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	24,706
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3308	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2612	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3321	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3307	4081	01215	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	9	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	2	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	49
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	49	49
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8570	04590	091000	88	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05331	091000	7,197	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	115,300	120,269
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	17,650	16,710
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	501	510
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,289	4,362
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	73,357	74,607
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	2,345	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	7,184	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	7,184
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05376	091000	230	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05413	091000	1,930	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05411	091000	309	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05010	091000	109	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1840	13861	091000	3,874	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21012	091000	-	84,942
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21045	091000	-	2,707
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2410	27204	091000	-	131,071
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2602	8700	01001	091000	6,181	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2612	8700	01000	091000	15,305	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3301	8700	01001	091000	8,570	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3305	8700	01001	091000	5,451	9
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3315	8700	01001	091000	22,110	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	284
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	202
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2631	8700	07601	091000	-	13
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8700	07601	091000	-	14
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	586	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	63,416	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,753	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2609	8250	04590	091000	20	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,899
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	394,244
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3305	4081	01213	091000	-	48
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	2618	8700	05426	091000	172	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3306	8700	05010	091000	7	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	192	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	310	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	21	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	31,994	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUN-15 14:51:04	050	0000	2320	21033	091000	18,973	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3304	9260	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3331	9260	07604	091000	456	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3307	1070	07604	091000	-	835
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3331	9260	07604	091000	-	456
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3304	9260	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3331	9260	07450	091000	456	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	2631	9260	07450	091000	743	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3308	9260	07450	091000	527	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	091000	-	70
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,261
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2612	8700	05376	091000	-	2,103
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2612	8700	05413	091000	-	381
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2732	8700	05364	091000	-	231
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3303	8700	05364	091000	-	149
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3307	9110	05411	091000	-	28
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	211	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05376	091000	223	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	4265	05411	091000	71	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,493	2,798
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8810	04581	091000	623	1,679
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8810	04581	091000	1,246	560
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04581	091000	-	560
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	8810	04581	091000	623	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21018	091000	-	1,820
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21028	091000	-	19,173
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21045	091000	-	2,576
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2602	8700	01000	091000	6,882	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2618	8700	01000	091000	4,615	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3303	8700	01001	091000	8,042	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3304	8700	01000	091000	2,672	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3304	8700	01001	091000	3,265	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1133	8700	04002	091000	380	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05413	091000	59	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	050	0000	4091	30201	091000	-	7,212,389
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	09172	091000	11,576	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05312	091000	368	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05331	091000	8,841	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8740	07443	091000	653	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	9110	05411	091000	28	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05413	091000	521	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,465	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05010	091000	60	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	130
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	091000	-	13
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	255	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	48	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-NOV-14 16:51:22	050	0000	1840	13841	091000	-	19,850
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-NOV-14 16:51:22	050	0000	2320	21033	091000	19,850	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:25	050	3305	9220	41105	091001	-	31,436
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	40	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	21
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	40	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,512
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	764	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,624	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	148	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	56
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	39	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	39	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	837
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	2703	4264	01260	091000	-	6
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	486	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,911	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	72,846
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2703	4264	01203	091000	-	848
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	738	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	1,953	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	223	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	126	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	2602	8700	05111	091000	54	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	224
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	743
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	527	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,949	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05413	091000	1,260	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05412	091000	111	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05413	091000	713	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2631	4081	01213	091000	-	181
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2604	4081	01213	091000	-	171
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9130	04021	091000	1,929	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2604	8700	01008	091000	-	3,419
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3301	8700	01008	091000	-	9,273
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3314	8700	01008	091000	-	3,037
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	6,833	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	905	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	6,519
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	658
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	7
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	5
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	10	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	16
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	226
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	4,447
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,926
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	884	-
MAY-15	5/28/2015	Spreadsheet	Reclass	072-304 Reclass USD	050	0000	2320	21000	091000	-	64,486
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	5,423	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	091000	4,499	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	091000	35	-
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	449,949
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1133	8700	04002	091000	3,081	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,363	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	9030	06112	091000	3,413	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,685	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	5	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	168	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05010	091000	182	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05310	091000	292	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8750	02005	091000	60	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	101,560	71,129
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	1,739	1,217
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	80,275	56,853
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	15,961	22,787
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	35,324	50,431
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05010	091000	698	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2653	8700	05411	091000	18	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05111	091000	14	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	05010	091000	33	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3314	8700	05411	091000	505	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	05010	091000	66	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	795
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05414	091000	1,140	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	20	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,309	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,107	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	22,577	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,376	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	5,791	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,627	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,400	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	508	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	23,771	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	30,078	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	6,484	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	050	0000	2320	21000	091000	490	490
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1840	13826	091000	38,095	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1840	13861	091000	3,901	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21010	091000	-	757
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21016	091000	-	2,393
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21045	091000	-	2,589
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2604	8700	01001	091000	2,985	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2612	8700	01000	091000	14,710	286
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3302	8700	01000	091000	7,457	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3304	8700	01000	091000	2,672	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3314	8700	01000	091000	2,170	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3315	8700	01001	091000	19,350	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	26,193	81,742
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	62,328	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	6,664	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	2,284	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2609	8210	04590	091000	13	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	955	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	05413	091000	373	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	05414	091000	438	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,132	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	4265	05414	091000	1,525	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	4265	05411	091000	16	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8170	04590	091000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	04212	091000	552	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05413	091000	735	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	04590	091000	20	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	9230	06111	091000	1,605	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,924
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,905	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3303	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3314	4081	01214	091000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3303	8700	05413	091000	-	75
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	8700	05421	091000	510	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9110	05414	091000	111	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21012	091000	82,963	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27235	091000	216	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30702	091000	500	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	4265	05411	091000	244	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	4265	05411	091000	285	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05364	091000	377	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	05417	091000	150	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9110	05411	091000	44	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	11,662	6,858
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,806	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,806
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	3,590	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	9260	07421	091000	7,184	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	366
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,372
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,330
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	640
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,945
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	605	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,311	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	1,399	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	8,149	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	7,249	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,620	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4,302	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,444	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,591	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,809	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,515	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	7,273	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	9,597	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	46,304	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	7,357	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,334	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	11	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	588	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,496	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,119	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	62,235	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	20,943	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,762	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	112,049	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	651,910
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	24,542	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	13,818	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,092	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,513	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	3,162	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	44,459	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05415	091000	149	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	04590	091000	2,271	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	661
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,459
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	990
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,415	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	367
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	4265	30740	091000	978	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05419	091000	3	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04212	091000	38	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	117
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,343	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,194	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,267
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	1,322
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	356	-
AUG-15	8/5/2015	Spreadsheet	Accrual	Reverses "010-102-1a Accrual USD"05-AUG-15 12:00:16	050	1228	9030	06116	091000	-	27,061

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	43	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	129	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	38,035
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	6	865
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	16
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	3
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	32
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	16
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	2
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	3
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	32	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,234
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	395	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	68	3,097
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
AUG-15	8/26/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,449
AUG-15	8/26/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	2540	27339	091000	20,615	-
AUG-15	8/26/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,449	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,371	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	246	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,371
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	190
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	11,662	6,858
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	409,317
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	278	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	07601	091000	3	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	1,208	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	1,208
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	278
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	18,843	58,469
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	04590	091000	393	-
APR-15	4/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8700	07590	091000	273	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3307	9260	07460	091000	-	640
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3308	9260	07458	091000	-	3,428
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,991	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	2,228	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,692	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	73,595	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	59,096	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	222	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	4,878	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,060	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	986	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,674	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	9,169	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,943	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1840	13861	091000	4,338	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21000	091000	414,042	1,018,312
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21043	091000	-	48,586
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3302	8700	01001	091000	9,055	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3320	8700	01001	091000	3,402	-
AUG-15	8/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	709,663	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1133	8700	04002	091000	158	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	60	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07444	091000	-	224
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	88,848	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	5,023	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	48	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2609	8250	04590	091000	27	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9030	06112	091000	8,822	-
SEP-15	9/23/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	3307	9210	07590	091000	-	6,250
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1840	13810	091000	6,750	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27205	091000	-	3,707
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,373	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	47,380	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	22,320	25,611
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05323	091000	864	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	091000	1,556	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	04590	091000	715	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	75,639
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	4265	05411	091000	465	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05413	091000	3,173	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05411	091000	552	-

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JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05010	091000	270	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04582	091000	98	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	172	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	411	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	25,646	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	699	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3301	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2612	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2618	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3306	4081	01215	091000	-	0
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	8,375
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	-	4,672
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	4,672	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	3,273	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	151	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,330
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,908
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	278
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,841	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,666	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	76
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	8,730
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	4,016
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	1,482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,597	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	16,431	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	43,754	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	25,876	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,811	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,935	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,858	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21028	091000	-	20,319
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21053	091000	-	7,508
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2360	25104	091000	-	27
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2360	25107	091000	-	51
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2410	27235	091000	-	223
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3301	8700	01000	091000	6,437	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3306	8700	01000	091000	1,155	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3320	8700	01000	091000	2,883	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	2,694	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	209,638	226,522
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	1900	28206	091000	-	27,263
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4101	30202	091000	95,599	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05010	091000	197	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05323	091000	788	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05010	091000	87	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	366	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	278	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	68
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,285
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	321
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	17,086
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	16,139	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	910	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05010	091000	195	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	07495	091000	2,432	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	091000	162	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2636	8740	02005	091000	246	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	17,542
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	1,041
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	28,627	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	938	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21020	091000	-	1,517
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21033	091000	-	39,809
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2604	8700	01000	091000	2,442	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2612	8700	01000	091000	14,900	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3301	8700	01001	091000	8,025	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3315	8700	01000	091000	2,038	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3320	8700	01001	091000	3,139	-

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APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05376	091000	649	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	09172	091000	8,361	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	9230	06111	091000	895	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1070	07603	091000	-	366
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1070	07607	091000	-	73
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1070	07607	091000	-	111
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1070	07604	091000	-	4,086
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1070	07601	091000	-	718
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3314	1070	07603	091000	-	605
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07603	091000	-	6,096
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07607	091000	-	552
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07608	091000	-	224
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1070	07604	091000	-	3,281
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1840	13836	091000	14,242	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1840	13836	091000	13,085	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	1	105
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	6
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	2	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,777
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	3,764
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3321	8700	01012	091000	-	1,284
AUG-15	9/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,497
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	7,881	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	9,362	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	25,751	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,416	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	39,796	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,285	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	12,682	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	6,690	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	534,065
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,950	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	113,662	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,519	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	5,023
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	294	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	1840	13810	091000	333	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	878
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3444	8560	02005	091000	1,213	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05111	091000	83	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05111	091000	15	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05010	091000	321	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05111	091000	176	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8700	04002	091000	3,654	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05010	091000	13	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	9260	07499	091000	370	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,988
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	53,482
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1840	13812	091000	89	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21018	091000	-	1,797
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2602	8700	01000	091000	6,871	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2612	8700	01000	091000	14,536	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3301	8700	01000	091000	6,621	5
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3304	8700	01000	091000	2,672	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3308	8700	01001	091000	2,644	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3314	8700	01001	091000	1,446	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3321	8700	01000	091000	808	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8700	07495	091000	270	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	62,708	124
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	39	19,740
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	2
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	95	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	2	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	6	3,014
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	47
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	15
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	2	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	71	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,853
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01012	091000	-	158
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	050	0000	4101	30201	091000	-	7,228,412
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	050	0000	4101	30202	091000	-	309,789
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	11	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,705	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21033	091000	-	38,532

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21052	091000	-	1,828
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21078	091000	-	204
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2360	25107	091000	-	43
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2410	27205	091000	-	26,655
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2602	8700	01000	091000	4,242	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2602	8700	01001	091000	8,283	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3301	8700	01001	091000	7,926	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3302	8700	01000	091000	7,344	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3303	8700	01001	091000	7,799	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3305	8700	01000	091000	934	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3320	8700	01001	091000	3,280	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3331	8700	01000	091000	2,744	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3307	9030	01000	091000	5,559	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	4265	05411	091000	98	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05411	091000	334	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05414	091000	311	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	091000	1,470	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05377	091000	5,170	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05414	091000	205	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05364	091000	127	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8740	02005	091000	368	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	855	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	553
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	201	-
MAY-15	5/26/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	456	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,361	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05010	091000	204	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05413	091000	247	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05010	091000	354	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8750	02005	091000	420	-
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	36,849	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	05411	091000	303	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05010	091000	5	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8740	03004	091000	417	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8740	03002	091000	8	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8740	03004	091000	352	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	03004	091000	181	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8740	03004	091000	380	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8740	03002	091000	380	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	04301	091000	16	-
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
MAY-15	4/30/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"29-APR-15 12:00:40	050	1228	9030	06116	091000	-	34,449
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,586	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	82	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	40	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	48	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	51	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	204	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	47	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	117	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	63	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,272	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	779	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,947	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	279	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,190	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	246	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	186	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	396	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	05414	091000	344	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	03004	091000	20	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	03004	091000	1	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05411	091000	249	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05414	091000	437	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	04590	091000	0	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	8,134	6,913
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3303	9230	06111	091000	2	-
APR-15	5/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	09172	091000	10,923	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05411	091000	49	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05414	091000	483	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05010	091000	633	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8810	04582	091000	153	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	9260	07499	091000	465	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3304	9260	07458	091000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	9,133	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2612	8700	05376	091000	-	1,242
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3315	8700	03004	091000	-	49
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,103	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05364	091000	301	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	58,208	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	459
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	1,679	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	09172	091000	23,843	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05331	091000	611	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	2636	9260	07444	091000	-	103
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05414	091000	114	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1650	13001	091000	1,055	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05376	091000	9,781	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05364	091000	2,505	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05411	091000	49	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8860	07120	091000	500	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	853	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	174	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,699
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8700	03003	091000	-	5
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	19	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	990	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8700	05411	091000	550	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	221
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	192
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04302	091000	12,244	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05323	091000	3,419	-
SEP-15	9/27/2015	Spreadsheet	Miscellaneous	Reverses "030-012 Miscellaneous USD"27-SEP-2015 09:40:14	050	3307	9210	07590	091000	6,250	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	266	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	2602	8700	05010	091000	23	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	504
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	924
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,679
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,582
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	551
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	758	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	2,819	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8711	02004	091000	1,470	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2618	4081	01215	091000	-	1
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05413	091000	761	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	4,382
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,199
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	103
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	39
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	2,566
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	20,946
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8570	04590	091000	82	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	05413	091000	580	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05010	091000	346	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1840	13812	091000	51	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21000	091000	408,374	999,260
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21018	091000	-	1,805
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21045	091000	-	2,567
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21078	091000	-	218
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2602	8700	01000	091000	6,815	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2631	8700	01001	091000	3,331	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3304	8700	01001	091000	3,265	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3305	8700	01001	091000	5,480	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	050	0000	2320	21050	091000	82,383	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	578	-
FEB-15	3/4/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	146,467	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05364	091000	195	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	8700	05364	091000	197	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,672	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04581	091000	4,405	-
JUL-15	7/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-JUL-15 00:00:08	050	1228	9030	06116	091000	-	27,558
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	313
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,286
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	72
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1070	07607	091000	-	78
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	553
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	553
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	855
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	451
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	6,025
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	968
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	944	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3331	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8740	03004	091000	708	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3314	8740	03004	091000	186	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2618	4081	01213	091000	-	207
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	0000	2360	25102	091000	3,682	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3305	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3306	4081	01215	091000	-	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	8700	07444	091000	-	88
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21007	091000	-	39
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21028	091000	-	144
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21033	091000	-	41
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2360	25102	091000	-	130,180
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27204	091000	-	518,430
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27206	091000	-	16,062
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05411	091000	150	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05411	091000	38	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05411	091000	130	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	24	9,271
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	115,893	304
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05010	091000	230	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	091000	202	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05111	091000	46	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05111	091000	14	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	03004	091000	20	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	03004	091000	1	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	845	2,372
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	2,370	844
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	6,084	2,165
MAY-15	5/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	29,399	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,322	-
MAR-15	4/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
MAR-15	4/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,243,422	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05111	091000	9	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05010	091000	543	-
APR-15	5/1/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,952	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05364	091000	259	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	8700	05364	091000	265	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,344	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	560
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,379	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05111	091000	14	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	03004	091000	10	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05111	091000	11	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	091000	128	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05010	091000	14	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8740	07443	091000	3,440	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9260	07499	091000	269	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	3,419	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	9,212	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	187,759	207,929
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	457,665	520,763
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	108,318	90,235
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	17,421	21,176
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	582	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	4
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	58	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	462	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	247	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	388	-
JUN-15	7/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	131,697	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	29	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,432	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	23	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	36	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	60	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	14
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	913
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,367	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	525	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	657	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,073	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	3,940	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	549	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	219	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	963	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	539	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	35,592
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,005	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,514	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	31
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	1,588	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	676	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	512	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21010	091000	-	759
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21018	091000	-	1,820
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21052	091000	-	1,755
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21078	091000	-	225
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3302	8700	01001	091000	9,055	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3303	8700	01001	091000	8,042	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3307	8700	01000	091000	5,229	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3307	9110	01000	091000	720	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	20
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	1
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	2	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,476
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,025
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,443
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	310,389
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	15,609
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,185
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	20,909	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	1,082
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,876
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	4265	05419	091000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	672	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	344	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	86	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04212	091132	16	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	7,184
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	3,164
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	389
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	4,636

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	864
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	14,958	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	11,556	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,098	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	15,851	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	18,133	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	9,612	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05414	091000	335	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	71	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3307	8810	07603	091000	3,194	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3301	1070	07603	091000	-	1,674
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3331	1070	07603	091000	-	990
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2618	1070	07603	091000	-	1,321
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3302	4081	01215	091000	-	37
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3307	4081	01215	091000	-	64
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3315	4081	01215	091000	-	14
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1840	13810	091000	72,938	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1840	13861	091000	4,337	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1860	13957	091000	-	1,427
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21078	091000	-	221
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2360	25102	091000	-	72,938
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2612	8700	01000	091000	12,175	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2631	8700	01000	091000	2,412	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3301	8700	01000	091000	6,566	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3301	8700	01001	091000	8,025	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3320	8700	01001	091000	3,402	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3307	9030	01000	091000	5,747	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3307	9110	01000	091000	720	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3308	9110	01000	091000	2,864	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,295	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	198	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	924	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,286	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,202	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	451	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,582	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,790
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	2,819
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	758
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,679
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	07601	091000	8	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	753	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	5
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	389
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,695
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	329,559
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	296
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	3315	8700	01000	091000	8,400	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1630	01000	091000	6,703	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21018	091000	-	1,805
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2410	27201	091000	-	70,082
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3302	8700	01000	091000	7,409	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3304	8700	01001	091000	3,265	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3315	8700	01006	091000	49	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	05411	091000	12	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21033	091000	37,640	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	4265	05411	091000	28	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,103	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	07590	091000	27	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	4265	30740	091000	30	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05411	091000	17	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	17	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3301	8700	05413	091000	-	288
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3303	8700	05411	091000	-	1,277
MAY-15	6/5/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,411	-
MAY-15	6/5/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,411
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	2,251	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	864	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	249	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,400	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,492
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	148,821	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05419	091000	15	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3301	8700	05414	091000	108	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	2320	21000	091000	-	629
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8700	05412	091000	48	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	9230	06121	091000	644	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05364	091000	154	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05413	091000	23	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	09172	091000	14,298	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	091000	35	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05411	091000	37	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1070	07602	091000	-	573
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2739	1070	07605	091000	299	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07601	091000	-	288
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07601	091000	-	1,211
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07607	091000	-	16
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07609	091000	-	6,988
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07603	091000	-	278
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07601	091000	-	938
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1840	13836	091000	573	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1840	13836	091000	148	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3314	1840	13836	091000	755	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1840	13836	091000	1,201	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	123
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	837
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	353	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2604	4081	01213	091000	-	81
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2618	4081	01213	091000	-	154
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3306	4081	01213	091000	-	39
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	1
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	8	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	3	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	14	10,833
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	33,389	78,406
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	867
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	1,747
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	1,215	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	9,719	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	17	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	4,692	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	1,153
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21078	091000	221	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	04040	091000	500	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05411	091000	213	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05414	091000	303	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,567	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25107	091000	17	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	4265	05411	091000	105	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	4265	05411	091000	696	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05414	091000	148	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05413	091000	671	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05376	091000	141	-
SEP-15	8/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"31-AUG-2015 12:00:32	050	1228	9030	06116	091000	-	26,676
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	840,540
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,554	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8810	04581	091000	3,262	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8810	04581	091000	8,108	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	4265	05411	091000	13	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"08-JAN-15 15:36:09	050	3307	9220	41112	091000	-	11,124
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1650	13001	091000	6,005	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05413	091000	543	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05419	091000	3	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05413	091000	117	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05411	091000	96	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05414	091000	293	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	07601	091000	35	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	211
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	586
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	200	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	6,188	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	164	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	15,083
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	200
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-AUG-2015 16:00:18	050	0000	2320	21033	091000	38,035	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3321	4081	01213	091000	-	4
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	553
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	855
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	637

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	855	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27204	091000	166,077	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9010	04044	091000	5,000	-
MAY-15	5/28/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	2320	21000	091000	-	5,299
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	946
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05413	091000	74	74
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	05010	091000	89	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	8700	05364	091000	290	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	07120	091000	554	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05010	091000	211	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,109	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	232	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	273	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	230	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	626	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	2,158
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	7,082
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	7,082	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	62,449	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	253	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:34	050	3307	9220	41101	091000	-	4,596
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	37,954	-
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27208	091000	-	35,271
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	383	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	658	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	66	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	682	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9260	07421	091000	6,570	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	259	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	156	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	595	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	47	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	25	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	46	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,713	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,749	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,684	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	23	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	18	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	85	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	122	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	33	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3321	9260	01260	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	192	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	535	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	579	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,310	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,562	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	732	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	595	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,165	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	10,927
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	529	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	3,675
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	07443	091000	106	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,949	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	527	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,080
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	456
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	527	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	456	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2636	9260	07608	091000	-	103
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,851	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	365	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	6
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	03003	091000	-	14
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21064	091000	-	57
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3305	8700	01008	091000	-	962
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2703	4264	01008	091000	-	6,422
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3306	8700	01008	091000	-	1,094
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3320	8560	01008	091000	480	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2631	8700	01008	091000	-	2,412
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2604	4081	01213	091000	-	116
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3307	4081	01213	091000	-	555
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	05111	091000	23	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25107	091000	76	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27204	091000	119,748	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	9,254	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,682	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,694	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,490	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	11,901	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,234	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,949	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	7,186	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	197,969	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	66,212	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,120	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,305	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	24,692	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,594	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	2631	9260	07458	091000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3305	9260	07458	091000	-	13,061
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	10,668	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	111	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	8,795
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	116
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1133	8700	04002	091000	191	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	03004	091000	10	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	02005	091000	48	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05414	091000	782	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	65
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3302	9210	07590	091000	-	1
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	81,016	22
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	2
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	57
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	9
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,246
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	118,786	27
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2631	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3301	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3306	4081	01214	091000	-	0
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	5,830	80,112
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,280	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27205	091000	243,649	216,825
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,721	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,135	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1430	11347	091000	-	50
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1840	13811	091000	10	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21010	091000	-	753
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21020	091000	-	1,512
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21043	091000	-	48,636
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21054	091000	-	769
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2360	25102	091000	-	72,208
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3301	8700	01000	091000	6,566	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3301	8700	01001	091000	8,025	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3320	8700	01000	091000	3,837	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3301	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2612	4081	01214	091000	-	0
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	04590	091000	175	-
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	246	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	0000	2410	27201	091000	-	8,792
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	2602	8700	07590	091000	19	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21007	091000	-	10,604
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21016	091000	-	2,541
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2604	8700	01001	091000	2,985	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3301	8700	01000	091000	6,618	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3303	8700	01001	091000	8,050	6

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3305	8700	01000	091000	962	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3307	8700	01001	091000	8,900	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3315	8700	01000	091000	2,926	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3315	8700	01001	091000	26,332	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3331	8700	01001	091000	4,481	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3307	9030	01000	091000	5,747	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	793	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	2410	27205	091000	-	49
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1840	13826	091000	38,094	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21000	091000	408,544	1,005,647
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2410	27201	091000	-	71,532
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3303	8700	01001	091000	8,042	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3305	8700	01001	091000	5,480	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3314	8700	01000	091000	1,302	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3320	8700	01001	091000	3,402	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3308	9110	01000	091000	2,864	-
JUN-15	6/23/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
JUN-15	6/23/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	215	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	144	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	221	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	67	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3303	8700	05413	091000	-	117
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3305	8700	05413	091000	-	38
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05411	091000	74	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,607	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27204	091000	1,454	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05419	091000	5	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05411	091000	365	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	36	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUL-15 16:52:50	050	0000	2320	21033	091000	26,507	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2602	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3301	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3320	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	0000	2360	25104	091000	2	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21078	091000	218	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05411	091000	244	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3307	9030	01008	091000	-	2,874
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2604	8700	01008	091000	-	1,221
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3302	8700	01008	091000	-	3,745
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2618	8700	01008	091000	-	2,307
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	667,342
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	4265	05411	091000	20	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	19	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	091000	157	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	3,311	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,254	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2737	8740	07601	091000	27	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,706	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	597
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	764
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,152
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,769
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	050	0000	4091	30202	091000	-	1,044,893
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	03004	091000	6	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	04592	091000	75	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	32,414	22,514
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	1,217	847
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	844	1,215
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,491	2,147
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	88
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	1630	01000	091000	6,703	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21028	091000	-	20,171
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21043	091000	-	48,090
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21078	091000	-	221
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2410	27204	091000	-	114,558
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2612	8700	01000	091000	14,265	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3302	8700	01000	091000	7,506	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3306	8700	01000	091000	1,173	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3308	8700	01001	091000	2,644	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3314	8700	01000	091000	2,170	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3315	8700	01000	091000	1,207	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3307	9110	01000	091000	788	-
AUG-15	9/3/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	4265	05414	091000	-	6
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2612	8700	05413	091000	-	411
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3301	4081	01213	091000	-	486
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2618	4081	01213	091000	-	341
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3304	4081	01213	091000	-	197

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	130
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	76
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	9,516	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	246	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	130	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,493	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2653	8810	04581	091000	3,115	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,703	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	8810	04581	091000	1,088	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	8810	04581	091000	-	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8740	03002	091000	883	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8810	04582	091000	3,149	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9110	05413	091000	183	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	4265	05411	091000	44	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	4265	30743	091000	2,215	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05310	091000	296	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05413	091000	182	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,607	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27204	091000	119,316	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	09172	091000	14,301	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	04201	091000	3,760	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,330	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	33	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	605	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,224
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,330
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2602	8810	04581	091000	-	172
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2612	8810	04581	091000	68	172
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	60	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	12	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	10	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	897	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	490	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	284	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	3303	8700	01010	091000	-	14,566
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	123
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,658
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,115
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,294	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	3,023	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	26,721	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	253,772
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	265,264
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3305	4081	01214	091000	-	0
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3314	4081	01214	091000	-	1
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2612	4081	01214	091000	-	6
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,620	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,131	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05376	091000	9,294	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	06111	091000	622	622
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8711	02005	091000	2,980	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	05414	091000	235	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05411	091000	78	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	05414	091000	12	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	02005	091000	1,462	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,134	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	4,071
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	357	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3306	8700	01008	091000	-	557
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3320	8700	01008	091000	-	1,862
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	0000	1630	01008	091000	-	3,352
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3308	9110	01008	091000	-	1,434
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	0000	2320	21050	091000	44,491	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8170	04590	091000	38	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05331	091000	7,169	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05010	091000	115	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2631	4081	01213	091000	-	157
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2618	4081	01213	091000	-	301
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3302	4081	01213	091000	-	485
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3331	4081	01213	091000	-	235
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8810	04581	091000	6,088	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	8810	04581	091000	1,365	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	8810	04581	091000	2,730	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	86	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	168
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	34
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	129	135
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	142	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,041	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	3,317	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	669	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	659	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	557	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	219	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	294	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	314	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	987	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,310	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	442	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,440	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	878	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	72	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	30	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	38	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	48	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	115	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	124	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3321	9260	01260	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,225
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	94	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,186	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3321	9260	01202	091000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	74,117
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04582	091000	2,143	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1650	13001	091000	14,735	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3305	8700	04590	091000	1,090	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	8700	05364	091000	449	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3308	8700	05364	091000	300	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8700	05364	091000	358	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8700	05413	091000	217	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3331	8700	05411	091000	153	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3305	8740	03004	091000	619	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	59,000
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	-	1,751,460
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	9,961
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	286
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	502	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	569
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	319
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,300
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	116
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07605	091000	-	41
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1070	07607	091000	80	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	9,979
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	81
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,484
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	5,702
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	981
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	10,177	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	1,081	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,820	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,555	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	4265	30743	091000	6,375	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	09172	091000	6,142	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21010	091000	1,697	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8740	03002	091000	792	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2653	8740	03002	091000	353	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8740	03002	091000	1,739	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2609	8250	04590	091000	148	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05414	091000	252	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	24	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,231
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	2,594
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	2,273	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	07590	091000	-	115
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	4265	05411	091000	66	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	03004	091000	20	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05010	091000	312	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05426	091000	1,228	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05010	091000	244	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	04590	091000	25	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	25,401	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,802	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	02005	091000	5	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	137,784	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	8,906	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	3,206	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	26,503	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	2602	8700	05010	091000	-	29
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04212	091000	17	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3305	8810	04582	091000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	52
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	6,061
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,448	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	59,394
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	1,022	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	80
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3331	8700	01008	091000	-	3,955
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2602	8700	01008	091000	-	7,510
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	0000	1630	01008	091000	-	7,373
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	0000	2320	21050	091000	95,599	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	07590	091000	29	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05111	091000	100	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05010	091000	198	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	05414	091000	411	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	51,138	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3305	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3304	4081	01215	091000	-	0
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,103	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05411	091000	58	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	29,939	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	575
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	588	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	999	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	309	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	396	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	565	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	45	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	91	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,595	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,653	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	372	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	454	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	75	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	81	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	32	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	73	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	29	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	21	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	50	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	29	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	81	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,319
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	184	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,229	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	467	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,415	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	-	3
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	462	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	313	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	79,596
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,147	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	-	4
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	475	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	642	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	342,625
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	1,712	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	5,968	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2703	4264	01008	091000	4,957	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	576	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	1,736	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	665	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	99	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	119	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05323	091000	-	95
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2612	8740	03004	091000	-	2,473
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3303	9230	06111	091000	-	188
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2739	1070	07605	091000	-	299
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	3,253
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	252	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	1,929	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	-	29
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	295	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	581	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	74	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,119	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,292	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	943	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	-	38
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	69	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	22	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	66	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,596
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	46	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	35	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	25
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	2703	4264	01260	091000	12	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,133	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	466	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	421	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	786	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,591
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,664	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,787	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	128	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	161	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	38	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	118
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	17	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	8,907
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	44	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	15
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,258	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	82	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	226	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	298	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	954	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	64
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	294	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8700	04599	091000	12	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,344
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13827	091000	-	36
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,448	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	91,550	79,089
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	22,787	26,477
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1,735	2,016
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	473
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	106	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	355
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	72
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	21	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	4,751	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	8,960	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8560	01008	091000	-	52
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	34	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	67	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3303	4081	01214	091000	-	16
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3314	4081	01214	091000	-	5
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3306	4081	01214	091000	-	3
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3331	4081	01214	091000	-	9
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	17
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,267
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	474
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	659	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,688	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21047	091000	2,005	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05414	091000	600	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05377	091000	55	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
JUN-15	7/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JUL-15 15:23:00	050	3315	8700	01000	091000	8,400	-
JUN-15	7/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JUL-15 15:23:00	050	3315	8700	01001	091000	75,600	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,607	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21078	091000	221	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	77	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3301	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2618	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3315	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3331	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	315	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	245	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	315
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"08-JAN-15 15:40:36	050	3307	9220	41105	091000	-	5,899
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05411	091000	18	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	050	3307	9260	07452	091000	464	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3306	4081	01213	091000	-	59
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2602	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3301	4081	01215	091000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	05111	091000	29	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	1,332
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	10,834	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	091000	-	70
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	1,978
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	29,722	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03004	091000	-	789
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03002	091000	2,083	-
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	091000	-	562,836
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	617,425	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3305	8700	01008	091000	-	1,154
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3444	8700	01008	091000	-	711
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3320	8560	01008	091000	336	-
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	65,842
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03002	091000	370	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3314	8740	03002	091000	352	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	091000	16	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	050	0000	4091	30202	091000	-	731,616
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8700	05411	091000	1,008	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05413	091000	89	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05414	091000	142	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	484	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1840	13824	091000	61	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	5,841	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	04590	091000	21	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	304	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	10,492
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	159
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	47
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	54	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	12,204
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	10,622
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	091000	104	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05411	091000	45	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	091000	17	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	910
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	4
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	69,764	59,129
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	107,420	91,459

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	2,016	2,382
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	221	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	8700	05364	091000	298	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05323	091000	39	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8810	04581	091000	6,088	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8810	04581	091000	6,579	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	131
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	47	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	3
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	3
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,437
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	30
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	94	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	117,216
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	21,761
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01006	091000	-	1,039
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	8700	05317	091000	936	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:38	050	3307	9220	41119	091000	-	17,492
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	07590	091000	105	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	5,739
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3307	9030	01008	091000	-	6,671
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3315	8700	01008	091000	-	1,869
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2612	8700	01008	091000	-	17,047
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3308	9110	01008	091000	-	3,337
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	38,188
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	8,942
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27205	091000	73	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4261	30736	091000	3,000	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	04590	091000	139	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	06111	091000	622	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	04590	091000	1	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	105
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	349
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,225
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	107,518	202
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	20,157
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	2612	8770	02005	091000	32	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	979
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	050	3305	9260	07463	091000	-	0
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,343	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,321	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05413	091000	2,104	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05411	091000	63	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05411	091000	44	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	111	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05413	091000	638	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05411	091000	751	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	47,210	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05010	091000	34	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05111	091000	171	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8740	03004	091000	20	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8750	02005	091000	511	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2653	8810	07603	091000	-	1,965
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2604	8810	07603	091000	-	946
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2612	8810	04580	091000	3,158	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3315	8810	04580	091000	5,392	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3306	8810	04580	091000	6,487	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2602	8810	04580	091000	1,343	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21052	091000	-	1,780
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21053	091000	-	6,832
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2612	8700	01000	091000	14,041	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3304	8700	01001	091000	3,265	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3305	8700	01000	091000	968	4
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3315	8700	01006	091000	1,826	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	474
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,414
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	78
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,719	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	316
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	827
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	111,109	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	28	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	10	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	11	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	16	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	315	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	505	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	37,794	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03004	091000	-	1,422
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3314	8740	03002	091000	352	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3314	8740	03004	091000	-	352
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03004	091000	-	8
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	091000	-	16
JAN-15	2/2/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,880	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2604	1840	13836	091000	-	79,340
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2651	1840	13836	091000	-	19,304
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2653	1840	13836	091000	-	67,095
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2731	1840	13836	091000	-	6,938
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2734	1840	13836	091000	-	648
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2739	1840	13836	091000	299	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2751	1840	13836	091000	-	76
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3301	1840	13836	091000	-	338,178
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3302	1840	13836	091000	-	419,238
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3307	1840	13836	091000	-	151,744
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3450	1840	13836	091000	-	227
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	4265	05411	091000	237	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05411	091000	467	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05010	091000	682	109
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9120	04040	091000	139	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05314	091000	130	-
SEP-15	10/5/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	30,436	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	7,377
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	12,381
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3306	8700	05010	091000	9	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	55
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3342	1070	07601	091000	-	17
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3301	1070	07601	091000	-	589
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	3,107,187	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	2540	27339	091000	20,615	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	88	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	221	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	224	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	604	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	7,451
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	392	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	57	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	171	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	275	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	70	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3321	4081	01213	091000	24	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	159	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	49,867	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	1,130	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	367	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	285	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3304	8700	01008	091000	-	2,754
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3444	8700	01008	091000	-	271
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2631	8700	01008	091000	-	2,412
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	050	0000	2410	27206	091000	-	367
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21016	091000	-	2,470
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"08-JAN-15 15:42:12	050	3305	9220	41105	091001	-	1,585
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	2,679
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	9,026
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	76
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	76	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	9,907	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1840	13824	091000	41	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21047	091000	2,020	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05376	091000	120	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05323	091000	728	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05414	091000	840	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05421	091000	8	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05413	091000	9	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	02001	091000	87	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05421	091000	150	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	913
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	6,574
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	245

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	6,609	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	1,192	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	2,036	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,601
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2612	8700	05411	091000	-	182
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3314	8700	07120	091000	-	735
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3331	8700	05413	091000	-	348
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21052	091000	5,478	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	155,938	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	3,655	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	19,184	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	56,119	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,586	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	16,517	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	910	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,877	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,249	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,819	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	9,813	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	10,406	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,056	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	20,025	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	901
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4190	41136	091000	0	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	5,042
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	149
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	0	348
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	87
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	3
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	87
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	4	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	17	15,279
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	3	3,109
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	43
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	65
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	4	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	65	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,213
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	129	116,012
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,826	1,826
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	63	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	4265	05411	091000	200	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,369	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05111	091000	23	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	-	486,906
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	050	0000	2320	21048	091000	2,076	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	364	-
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	8
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,343	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	661
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,674
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	5,660
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	604	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	4265	05411	091000	5	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,330	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,310	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,908	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,224	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,666	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	147
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,317
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,310
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	458
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	373
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	57,202
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	57,202	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	313
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,996
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05010	091000	194	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	4265	07499	091000	59	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05376	091000	152	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05010	091000	711	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05111	091000	15	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	9260	07499	091000	178	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25107	091000	-	211
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03002	091000	786	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03004	091000	-	797
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03004	091000	-	311
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03004	091000	-	2,075
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	27,188	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	44	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	16	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	934	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	840	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,476
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	122	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	47	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	38	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3321	9260	01260	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	511	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	129	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	415	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3321	9260	01202	091000	109	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	924	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3321	9260	01257	091000	49	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	2,283	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	1,566
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	22,917	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,177	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,742	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05111	091000	17	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05414	091000	807	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05010	091000	139	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	8700	02005	091000	699	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05419	091000	23	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	9260	07499	091000	54	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05414	091000	182	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	04302	091000	5,187	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05411	091000	24	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8700	05411	091000	312	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2612	8700	05411	091000	-	785
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3302	8700	05331	091000	-	406
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3320	8700	05414	091000	-	327
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2410	27206	091000	-	18
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	4265	07499	091000	100	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2604	4081	01215	091000	-	10
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3320	4081	01215	091000	-	16
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3306	4081	01215	091000	-	5
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	5,005	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	8,158	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	118
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	35	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,382	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	1,186
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,674	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,129
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,157
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,459
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	661
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	73	20,206
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	3	887
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	9
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	9
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	9	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	2	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	4
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	1	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	49	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	7	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2653	8700	01012	091000	-	3,635

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	543	543
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	7,409	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	5,101	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	271	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8700	05415	091000	175	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	05414	091000	566	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13609	091000	0	0
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	3363	9260	01258	091000	0	0
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	4265	05411	091000	26	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05411	091000	560	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05413	091000	1,931	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	9260	07443	091000	192	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21000	091000	404,164	1,000,655
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21052	091000	-	1,781
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21053	091000	-	6,820
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21054	091000	-	769
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21178	091000	-	3,272
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21306	091000	-	3,940
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2732	8700	01001	091000	1,993	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3307	8700	01001	091000	7,526	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3315	8700	01006	091000	1,579	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3331	8700	01000	091000	3,596	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3307	9110	01000	091000	720	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	1,481	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,349
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	30	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	10	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	34
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	160	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	212	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	341	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1650	13001	091000	14	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	103,887
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	11,284
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05323	091000	96	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25104	091000	635	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05010	091000	93	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05376	091000	961	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05364	091000	358	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,101
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	38
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	273
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	791	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	68
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	127
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	49
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2830	28201	091000	-	77,441
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05376	091000	624	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13611	091000	25,578	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13649	091000	2,341	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13651	091000	527	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13669	091000	103	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13808	091000	401,904	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13815	091000	-	1,172
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13821	091000	-	129,315
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13824	091000	-	187,127
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13877	091000	1,172	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27706	091000	4,038,899	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1840	13826	091000	38,790	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2612	8700	01001	091000	12,340	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2631	8700	01000	091000	2,412	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3308	8700	01001	091000	2,644	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3315	8700	01000	091000	2,213	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,100	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,038	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	13
FEB-15	3/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	7,322	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	259	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	600
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	259
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,343
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	70
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,227
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	589
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,487
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,194
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	091000	30	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	4,708
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	798
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	10,747	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	2,585	56
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,232	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	9,481	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	72
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	170
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	68	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:16	050	3307	9220	41112	091000	-	7,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,602
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	12,503
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,744
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,432
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8700	05414	091000	327	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8700	05419	091000	56	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	8	906
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	16
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	1	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	2	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	197	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	8	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	26	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	983	117,717
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,528	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	303	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,176
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	303
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	13
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,312
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,487
MAR-15	3/30/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	611	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	234
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,982
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	93
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,170
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	131
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07601	091000	-	354
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	106
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,129
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	2,719	2,999
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	2,149	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	16,498	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	6,435	2,642
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	50	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	325	15
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	2618	8740	05420	091000	61	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,015	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,908
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	278
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	7,224
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,666	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	050	0000	2320	21048	091000	1,648	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	636
MAR-15	3/30/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	16,339	-
DEC-14	1/5/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"04-OCT-14 00:00:27	050	0000	1440	12009	091000	13,792	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,891	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,134	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	8810	04581	091000	1,378	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9260	07421	091000	63	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	7,960
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	242
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	152	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,976	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	105,604	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	8,237	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	3,700	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,241	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,215	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,046	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,211	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,274	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	369	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	03004	091000	345	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	9260	07499	091000	35	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05111	091000	9	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,203
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	2,874	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,206	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8810	04581	091000	2,484	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	23,731	26,747
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	50,489	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	12,480	109,066
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,065	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	706	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	459	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
NOV-14	12/4/2014	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21048	091000	-	1,697
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	71
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	62
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,674
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,065
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	11,137
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	855
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	62
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	459
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	201
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07608	091000	-	137
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	10,214	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	2,317	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	8,630	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	6,839	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
JAN-15	2/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	148,337	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,537	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	1,147	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	335
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	164
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	2,928	-
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	4	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	866	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	354	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	423
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2636	9260	07608	091000	66	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2636	9260	07444	091000	-	66
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	050	0000	1070	01009	091000	-	58,767
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25107	091000	49	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05411	091000	55	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	496	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	7,764	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	492
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	686
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	23
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,631	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	892	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,301	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	12,558	6,858
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	990	-
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	168,475	-
OCT-14	10/29/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,792	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,222	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,424	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,299	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,170	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,875	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,115	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,226	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	531,449
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	16,292	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	05414	091000	860	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	4265	05411	091000	395	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05414	091000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	212,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,775	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,269	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	6,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	2,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	5,986	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	224
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	30	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	100	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	118	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	8,416	8,167
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	25,418	25,992
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	294,381	287,601
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	23,551	23,008
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	04590	091000	78	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	05413	091000	693	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	9030	06112	091000	2,600	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05010	091000	380	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3301	4081	01213	091000	-	266
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3305	4081	01213	091000	-	40
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3302	4081	01213	091000	-	308
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3331	4081	01213	091000	-	149
JAN-15	1/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	5,684	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:37	050	3305	9220	41105	091001	-	7,814
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:02	050	3307	9220	41101	091000	-	7,792
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	12,116
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	3,369
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,123	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,123
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	2,851	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	104
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	-	3,210
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2612	8700	05323	091000	-	45
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,066
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	13,750	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3302	8700	05331	091132	-	202
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,166
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	706
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	4,150
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	4265	05411	091000	132	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05331	091000	32	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27235	091000	223	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	091000	189	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8810	04582	091000	128	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	135,000
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05413	091000	1,049	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8740	03002	091000	313	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8740	03002	091000	1,738	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	456	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05376	091000	1,106	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	07499	091000	42	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	05364	091000	103	-
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	091000	-	104
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	449,456
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:35	050	3303	9220	41108	091000	-	105,279
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	2
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	115	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	756	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3314	4081	01214	091000	-	0

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"08-JAN-15 15:40:48	050	3305	9220	41105	091001	-	8,317
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	20	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	2602	8700	04201	091000	88	2
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3302	8700	04201	091000	207	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	2,236	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	189	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	681	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	353	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,482	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	306
NOV-14	11/12/2014	Spreadsheet	Accrual	030-001-103 Accrual USD	050	0000	1460	12800	091000	-	13,042,772
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	03004	091000	268	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3307	9030	01008	091000	-	2,836
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3306	8700	01008	091000	-	571
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3331	8700	01008	091000	-	1,758
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2618	8700	01008	091000	-	2,506
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2602	8700	01008	091000	-	3,344
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3303	8700	01008	091000	-	3,250
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3303	4081	01213	091000	-	259
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3307	4081	01213	091000	-	497
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2631	4081	01215	091000	-	0
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	3,818
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	2612	8810	04581	091000	833	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,697	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,571	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05331	091000	4,560	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05376	091000	475	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	02004	091000	108	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3315	8700	02004	091000	2	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	04590	091000	37	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8740	07608	091000	-	136
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1840	13824	091000	32	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21010	091000	1,712	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8700	05411	091000	328	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	09172	091000	15,184	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1840	13824	091000	63	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21047	091000	2,087	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05413	091000	132	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:30	050	3303	9220	41107	091000	-	12,725
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2703	4264	05111	091000	40	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	4265	05411	091000	137	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05111	091000	10	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	02005	091000	118	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21007	091000	10,054	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9260	07421	091000	63	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	85,000	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	152,000
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	4265	05411	091000	130	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05414	091000	500	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,036	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	091132	205	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	8700	05364	091000	290	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3301	8700	05413	091000	1,320	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05414	091000	12	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	49	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1630	01000	091000	6,703	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1840	13861	091000	3,600	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21007	091000	-	10,516
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21020	091000	-	1,517
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21045	091000	-	2,635
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21178	091000	-	3,272
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3302	8700	01000	091000	7,409	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3303	8700	01000	091000	6,580	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3331	8700	01001	091000	4,481	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3307	9030	01000	091000	5,747	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:20	050	3307	9220	41115	091000	-	8,066
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"10-NOV-14 17:13:05	050	3304	9220	41116	091000	-	26,721
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	091000	934	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	04590	091000	1,320	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8700	05414	091000	270	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	36,069
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3302	8700	01008	091000	-	8,756
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3320	8700	01008	091000	-	4,317
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2618	8700	01008	091000	-	5,473
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3308	9110	01008	091000	-	3,337

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	1840	13810	091000	49	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21000	091000	169	645
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1430	11347	091000	-	194
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1840	13812	091000	59	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21054	091000	-	692
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21178	091000	-	1,445
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21306	091000	-	4,099
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2410	27204	091000	-	118,856
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2602	8700	01001	091000	5,859	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3302	8700	01001	091000	9,193	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3307	8700	01000	091000	6,275	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3320	8700	01000	091000	2,904	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3320	8700	01001	091000	2,576	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	609
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05411	091000	395	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	1228	9030	06112	091000	-	5,294
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	941	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	75	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,341
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	5
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	157	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	5	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,107
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	118
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,034
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	157	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	3	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	5	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	4265	05411	091000	308	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	50,138
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	404,872
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	941
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4190	41136	091000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	5,264
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05331	091000	33	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	091000	35	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05413	091000	10	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05411	091000	349	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	9260	07499	091000	260	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25107	091000	44	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27204	091000	132,170	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27206	091000	7,975	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,737	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21033	091000	38,790	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	4265	30740	091000	100	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,267	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,066
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,267
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	474
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:22	050	3303	9220	41108	091000	23,433	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs Mid St ATO"08-JAN-15 15:42:16	050	3307	9220	41103	091000	-	13,155
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	2,922	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	127
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,303
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	85
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	133
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	117
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	225
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	6,432
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	949	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,363	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	09172	091000	15,402	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05414	091000	1,407	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	4265	05412	091000	333	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	04201	091000	1,303	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05413	091000	536	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9230	06121	091000	6,739	-
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	131,658
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	348	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	9260	07499	091000	324	-
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21178	091000	1,445	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05364	091000	555	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	8700	05364	091000	111	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05010	091000	40	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
DEC-14	1/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,401

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	05111	091000	9	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:08	050	3307	9220	41101	091000	-	4,231
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	514	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	237	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	442	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	563	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05376	091000	1,003	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21000	091000	400,373	1,018,840
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21007	091000	-	10,015
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2602	8700	01001	091000	5,872	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3301	8700	01000	091000	6,437	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3302	8700	01000	091000	7,457	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3306	8700	01001	091000	10,409	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3315	8700	01000	091000	2,191	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3320	8700	01001	091000	3,271	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3308	9110	01000	091000	2,864	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	3303	8700	01010	091000	21,089	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	60,162	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,207	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9030	01008	091000	166	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,188	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	4265	05411	091000	41	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	9260	07499	091000	224	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	5,294	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,038	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	203,895	226,053
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,038	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	71	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	47	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	235	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	40,363	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	98,993
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	98,993	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	1,617	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:07	050	3303	9220	41108	091000	194,915	-
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	091000	36	-
NOV-14	12/3/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	135,905	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05411	091000	155	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05414	091000	247	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,129	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,459	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,158
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,312
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,487
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,321
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3304	8810	04581	091000	-	99
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8810	04581	091000	82	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8810	04581	091000	27	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,473	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	112	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	661
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	135
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,473
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,487
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	481
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,321
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	17,492	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	5,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	33,827	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,515	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	46	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	17	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	17	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,978
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,017	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,604	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	86	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	25	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	26	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	234	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	42	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	59	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	30
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	0	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	535	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	433	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	923	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	292	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,864	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,325	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	870	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	732	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2703	4264	01257	091000	558	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	601	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	240	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	288	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	1,502	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	07590	091000	31	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	69
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,244	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8740	03004	091000	797	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	138
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	481
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	945	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,386	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,209	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,303	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21178	091000	1,560	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2636	1070	07608	091000	66	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	352	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	130
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21033	091000	38,660	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	02005	091000	157	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05111	091000	15	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	06111	091000	2,750	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05364	091000	201	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	26,754
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	25,798	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	1	108
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	140	10,491
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	43	3,224
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,899
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	22,627
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05414	091000	531	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	153	-
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	84,136	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3303	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3314	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3320	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3315	4081	01214	091000	-	0
OCT-14	10/24/2014	Spreadsheet	Accrual	Reverses "010-102-3 Accrual USD"24-OCT-14 09:32:34	050	1228	9030	06116	091000	-	29,433
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1840	13812	091000	76	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21000	091000	419,193	1,038,656
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21007	091000	-	10,054
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21016	091000	-	2,773
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21052	091000	-	1,832
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21170	091000	-	219

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2410	27206	091000	-	10,673
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2602	8700	01000	091000	6,871	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2618	8700	01000	091000	4,615	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3304	8700	01001	091000	3,265	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3306	8700	01001	091000	10,225	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3307	8700	01000	091000	6,275	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3307	9110	01000	091000	777	-
DEC-14	1/6/2015	Spreadsheet	Reclass	Reverses "072-307 Reclass USD"06-JAN-15 17:11:03	050	0000	1840	13810	091000	-	81
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	3307	8700	09911	091000	-	128
JAN-15	1/12/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	217,045	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	31,435
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	09172	091000	7,430	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,809	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	4265	05411	091000	5	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	9030	06112	091000	33	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8810	04582	091000	101	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	28,850	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	091000	-	84
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	153
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	31
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	66	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	46	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	369	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	71	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	2,183
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	125	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	374	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3301	8740	07601	091000	-	584
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2612	8740	07601	091000	-	2,227
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3314	8740	07601	091000	-	174
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2612	8740	03003	091000	2,227	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	14,735	12,825
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2604	9260	07458	091000	1,005	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	4265	05411	091000	15	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	4265	07499	091000	42	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	04590	091000	1,064	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	2,012	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	194	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	207
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	60	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	-	1
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	25	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,580	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	2,124	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	12	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	45	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	29	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	60	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	72	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	-	0
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	33	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	12	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,584	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,602	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	487	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	740	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	-	36
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,392	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	349	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	92	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,159	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	103	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	256	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	216	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	1840	13812	091000	2	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1840	13811	091000	5,561	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21016	091000	-	2,541

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2360	25102	091000	-	71,913
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2612	8700	01000	091000	14,096	182
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2631	8700	01001	091000	3,331	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3302	8700	01001	091000	9,055	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3314	8700	01000	091000	2,170	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3308	9110	01000	091000	3,724	859
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1840	13824	091000	55	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	04212	091000	963	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05010	091000	167	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05377	091000	212	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1650	13001	091000	18	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05010	091000	19	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05413	091000	303	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	07499	091000	91	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05413	091000	3	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1133	8700	04002	091000	-	201
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05414	091000	292	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	05010	091000	87	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	04590	091000	1,660	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2618	8700	01008	091000	5,473	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	0000	2320	21050	091000	-	109,122
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	127
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,674
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,312
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	693
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	091000	15	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,794	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,232	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	19
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	6	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	1	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	31	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,374
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05414	091000	708	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	9260	07443	091000	334	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	287,601
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	81,658	50,493
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	11,331	18,329
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	37,877	61,268
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3301	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2612	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3307	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3315	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3304	8700	01008	091000	-	2,137
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3320	8560	01008	091000	416	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3308	9110	01008	091000	-	2,292
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	19	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	16	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	82	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	12	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2703	4264	01269	091000	114	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	50	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	16	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	31	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	29
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	2,528
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	467	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	883	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	701	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,947	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,993	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,911	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,063	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	589	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	30	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	186	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	22,656
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05411	091000	80	-
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	91,102	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,480
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	17
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	75	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	56	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8560	01006	091000	240	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,868
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1228	9030	06112	091000	5,294	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	09172	091000	10,187	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	4265	05411	091000	98	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05111	091000	231	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	05413	091000	96	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	05415	091000	90	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	05424	091000	17	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	43,229	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9100	04046	091000	74	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	67,929	6
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	1	9,748
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	0	646
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	13
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	428	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	13	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	213
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	321
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	2	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8560	01006	091000	959	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,904
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	26,332
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21033	091000	39,238	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	4265	05411	091000	19	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	03004	091000	6	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,055	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	88,586	95,870
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	49,141	41,327
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	4	-
NOV-14	12/5/2014	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,812	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	1,832	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2703	4264	01008	091000	6,422	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,596	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	6,581	-
JAN-15	1/30/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	13,170
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	27,632
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01221	091000	-	4,790
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01266	091000	-	887
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	4265	05411	091000	56	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05411	091000	9	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05413	091000	480	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05010	091000	175	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05411	091000	174	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8740	03002	091000	8	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9230	06121	091000	4,593	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	09172	091000	14,888	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2653	8700	05414	091000	143	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8700	05412	091000	44	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8700	05413	091000	483	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8740	07499	091000	435	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05413	091000	186	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	05310	091000	31	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3306	8700	05010	091000	5	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3308	9130	04046	091000	13	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	09172	091000	11,170	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25102	091000	132,571	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27201	091000	135,607	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05411	091000	11,687	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8740	03004	091000	336	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	03002	091000	1,432	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8740	03002	091000	658	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	8740	03002	091000	8	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	66,007	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	1,951	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	30,060
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	44

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	543
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:28	050	3307	9220	41101	091000	-	10,826
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	54	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	1
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	354	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	171	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2631	4081	01213	091000	-	164
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3308	4081	01213	091000	-	195
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2618	4081	01213	091000	-	315
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3302	4081	01213	091000	-	505
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3315	4081	01213	091000	-	142
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	604
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,429	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	301	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	329	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	10,136
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	743	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,184	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	743
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	527
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	835
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	164
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	491
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	29
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	327
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	127,662	127,662
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	410,683
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05411	091000	16	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05414	091000	182	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	03004	091000	893	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8740	03004	091000	1,715	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	04302	091000	3,685	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	602
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	604
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	544
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	661
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	791
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,459
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07601	091000	-	11
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,391
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1840	13836	091000	40	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	130	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,415	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	49	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	1	10,742
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	2	17,685
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	4
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	1	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,368
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,086	1,086
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2653	8700	05010	091000	53	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05010	091000	305	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	9210	05111	091000	20	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9230	06121	091000	6,177	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3308	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3307	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3304	4081	01214	091000	-	0
MAY-15	5/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	07590	091000	-	6,203
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	104
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3	610
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	104
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	113
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	171
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	740	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	475	115,130
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	18,339
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,139
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1630	01000	091000	6,703	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21000	091000	408,511	1,004,982

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21007	091000	-	10,267
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21020	091000	-	1,517
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21052	091000	-	1,782
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2604	8700	01001	091000	2,985	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2631	8700	01000	091000	3,273	517
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2732	8700	01001	091000	1,993	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	24
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	11,413	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,632	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05413	091000	3	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	2820	28201	091000	-	7,228,412
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	2820	28206	091000	-	309,789
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2631	4081	01215	091000	-	11
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3301	4081	01215	091000	-	29
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3305	4081	01215	091000	-	4
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3331	4081	01215	091000	-	16
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	8,158
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	67
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	118
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07609	091000	-	13
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	577	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	10,374	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	118	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1840	13836	091000	27	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,812	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	1,878	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	317	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	1,872	-
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27205	091000	-	1,255
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	07590	091000	-	19
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	2,251
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	389
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,240	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	2,283	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	2,251	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	4,636	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	05411	091000	309	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	05414	091000	636	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	98,724	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,986
FEB-15	2/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	-	238,233
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05314	091000	130	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	1,310	-
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	31
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	20
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	48	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,251	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1650	13001	091000	6,005	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8700	05411	091000	20	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	350	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,672	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	03004	091000	12	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-FEB-15 11:39:10	050	0000	1840	13841	091000	-	38,884
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,101	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	6	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	07601	091000	5	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	579
APR-15	5/6/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
APR-15	5/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,438	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	070-040d1 Benefits/ Tax Load USD	050	0000	1070	07600	091000	-	91,102
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	22,220	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	19,582	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	484,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	5,750	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	13,431	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	67,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	23,433
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,497	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	16,894
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	15,947	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	36	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,523	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,363	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05419	091000	12	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	06112	091000	4,831	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	4265	05411	091000	28	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	320
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	502	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	116
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	134
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,391	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	1,336	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	3,352	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05376	091000	506	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05411	091000	64	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05413	091000	133	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	05414	091000	226	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	05420	091000	535	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2609	8250	04581	091000	-	13
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	32,420	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05411	091000	252	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	5,155
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	207
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3321	8700	01008	091000	-	96
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3307	9110	01008	091000	-	737
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3314	8700	01008	091000	-	1,736
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2631	8700	01008	091000	-	2,412
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05411	091000	286	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05413	091000	383	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9110	05411	091000	328	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21007	091000	-	10,411
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21020	091000	-	1,517
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21052	091000	-	1,782
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21306	091000	-	3,930
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2410	27206	091000	1,497	8,211
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3307	8700	01001	091000	7,571	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3315	8700	01001	091000	20,946	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	050	0000	2820	28206	091000	562,836	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,809
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	1,021
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13821	091000	-	3,234
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21032	091000	4,881	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05414	091000	495	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05415	091000	190	-
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	186,428	-
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	292,044
MAY-15	5/19/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
MAY-15	5/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	256,676	-
MAY-15	5/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	256,676
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	611
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	23,557	55,642
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	7,890	19,265
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	695,481	294,381
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	5,355	2,267
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	124,213	38,770
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	373	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JAN-15 11:24:13	050	0000	1840	13841	091000	-	31,005
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	982
APR-15	4/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	4,657	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,579
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	13	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	116,661
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07460	091000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07460	091000	6,306	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3304	9260	07458	091000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	878	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	3,190	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	13,356
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	59
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	65
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	164	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	9
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	4
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	351
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	352
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	910	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	798	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	177	-
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091000	611	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,225
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,456
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	640
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	123
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,343
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	5,319
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	288
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	81
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	6,641
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,665
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8740	03004	091000	667	448
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8740	03004	091000	5,425	2,272
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	923
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3303	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3306	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3315	4081	01215	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	21	15,227
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1	1,009
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7	5,101
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	2	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	0	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05316	091000	1,055	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05426	091000	500	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	99,456	97,783
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	45,327	44,566
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,530	4,431
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	44,560	45,319
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	21,946	22,320
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1,671	1,699
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	11,112	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	1,595
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05414	091000	589	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	9230	06111	091000	1,340	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	335
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	1,193
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05411	091000	359	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	8700	05364	091000	267	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	9110	05413	091000	79	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	091000	611	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	31,922	33,366
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21178	091000	-	1,445
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2360	25102	091000	-	75,417
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2410	27201	091000	-	75,501
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2604	8700	01001	091000	2,967	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2618	8700	01000	091000	5,859	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3304	8700	01001	091000	3,246	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3314	8700	01000	091000	2,157	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,556
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	211
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,307	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	60,423	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	50,359	-
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	68,753	13,297
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,622	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	27,616
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	82,061
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3306	4081	01213	091000	-	57
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3331	4081	01213	091000	-	190
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8700	03003	091000	-	5
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	310
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	2631	9260	07604	091000	743	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3305	9260	07604	091000	1,080	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3307	9260	07604	091000	835	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3305	1070	07604	091000	-	1,080
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	2631	9260	07604	091000	-	743
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3303	9260	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3303	9260	07450	091000	698	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	091000	70	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,261	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	11	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	243
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2618	8700	05421	091000	-	350
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3308	8700	05364	091000	-	267
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	4265	05411	091000	7	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	03004	091000	19	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,004	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05414	091000	689	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	03004	091000	1	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8810	04581	091000	1,246	1,679
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9260	07421	091000	2,613	-
JUL-15	7/30/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,244	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1840	13812	091000	30	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2602	8700	01001	091000	5,866	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2604	8700	01001	091000	2,985	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2612	8700	01001	091000	12,368	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3306	8700	01000	091000	997	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3308	8700	01001	091000	2,675	18
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3320	8700	01000	091000	3,837	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3331	8700	01001	091000	4,481	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,020
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	050	0000	2820	28201	091000	7,228,412	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	050	0000	4101	30201	091000	-	7,228,412
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	502
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	519	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	519
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	091000	6,798	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8750	02005	091000	1,226	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	9210	05111	091000	46	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	14,152
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	186
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	48
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	337	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	72	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	2637	8700	05421	091000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3308	9130	04046	091000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	10	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,411	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,266	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,480	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	12	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	-	8
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	58	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	4	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2703	4264	01202	091000	-	559
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,149	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	626	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	803	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	645	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,110	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	110,525
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	-	37
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	188	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	515	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	514	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	981
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	81	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	456
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	04590	091000	396	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05414	091000	648	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05419	091000	75	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2602	8700	01008	091000	-	9,595
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	4265	05411	091000	103	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05413	091000	394	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	962	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	49	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	6,618	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,412	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	4265	05411	091000	355	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	04590	091000	9	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,727
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	17
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	0
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	10
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	10
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	0	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	10	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,574
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	7,799
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	117,455
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,269	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	129	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	07601	091000	20	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	6	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	792	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	274
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	17,388	16,921
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	293,573	381,333
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	71,093	101,499
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1,215	1,735
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	03004	091000	30	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	297	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05411	091000	459	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05411	091000	222	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	05111	091000	14	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	795
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	03004	091000	29	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	2,553
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,276	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	115,677	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,359	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	71,301	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	787	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	92,018	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,176	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,063	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21078	091000	-	225
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2360	25107	091000	-	31
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2410	27204	091000	-	110,750
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3303	8700	01001	091000	8,042	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3331	8700	01000	091000	3,596	-
OCT-14	10/26/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05413	091000	2,096	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	1,475
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	3,547
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	6,664	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	03004	091000	40	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	05411	091000	634	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05414	091000	146	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05414	091000	243	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05411	091000	775	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05411	091000	150	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	07443	091000	98	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	4265	05411	091000	7	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	247
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	1,249	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	71	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3301	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3305	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3306	4081	01214	091000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2631	8700	05413	091000	-	1,930
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2750	8700	05010	091000	-	895
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3303	8700	05414	091000	-	292
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3320	8700	05111	091000	-	33
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9110	05411	091000	27	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2360	25104	091000	15	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,962	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30736	091000	1,000	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	60	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05411	091000	704	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	8700	05364	091000	105	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05364	091000	255	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	06111	091000	99	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	43	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	215	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	43	384
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	-	384
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	86	767
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	102,465
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	4,523	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	10,059	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05364	091000	405	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,126	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	091000	61	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05413	091000	137	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05414	091000	280	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05411	091000	227	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	2,727
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	157
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,671
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,250
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	921
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	33	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	5,319	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	6,096	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	38,239	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	5,023	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	2,906
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	7,373	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	3,159	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3301	4081	01214	091000	-	86
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	507
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,680	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,515	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,337	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,959	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4,103	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,802	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	389
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,379
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	6,237	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,279	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	5,470	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	14,495	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	13,370	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	2,277	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	25,474	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	05411	091000	491	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,157
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,303
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,415
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,152	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	2,402
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	1,171
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05412	091000	315	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05413	091000	543	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	106	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	2602	8700	05316	091000	121	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8700	05415	091000	10,665	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	633	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,343
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,392
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	136	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,158	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,487	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,203	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	108	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	296	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	110	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	120	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	3,682
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	38,035	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	16	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	2	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	52	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	11,212
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	104,078	87
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	9260	07608	091000	-	174
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	228,546
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	0000	1630	09173	091000	1,272	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	542	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	10
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	83,842
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05414	091000	583	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05426	091000	2,870	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05412	091000	120	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05413	091000	1,575	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04582	091000	4,132	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3304	9260	07458	091000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3305	9260	07458	091000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3307	9260	07458	091000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3331	9260	07458	091000	-	13,061
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	41,154	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	154,168	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	2,233
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	10,587	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,919	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	41,971	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	47,425	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1840	13810	091000	72,696	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1840	13812	091000	53	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1840	13826	091000	38,814	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2410	27205	091000	-	27,266
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2618	8700	01000	091000	4,615	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2732	8700	01001	091000	1,329	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3314	8700	01000	091000	2,170	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3331	8700	01001	091000	4,481	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3307	9030	01000	091000	5,747	-
AUG-15	8/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	709,663
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,272	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	380	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05010	091000	143	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,919
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	728	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05414	091000	473	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,388	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,201,677	-
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	525,428
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	091000	1,548	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05377	091000	66	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,391	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	566,493	650,034
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1,699	1,950
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,362	5,005
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	49,398	56,683
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	091000	2,119	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	091000	76	-
JUN-15	6/25/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	050	3315	8700	01001	091000	-	75,600
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,669	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
MAY-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"04-MAY-15 15:11:05	050	0000	2530	27730	091000	-	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	65
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3302	9210	07590	091000	-	1
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1650	13001	091000	184	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	760	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05414	091000	372	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	12
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	375	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	147	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3314	4081	01215	091000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
MAR-15	4/6/2015	Spreadsheet	Miscellaneous	030-012-02 Miscellaneous USD	050	1114	9302	07510	091000	96	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	52	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	12,826	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	63
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	151

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8700	07601	091000	-	9
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,224
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	6,982
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	6,982	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	16	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	148
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	2,357	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	269	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,379	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	3,222	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	15,950	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	4,989	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	5,769	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	25,435	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,285	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,994	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,697	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,371	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1430	11347	091000	-	193
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21045	091000	-	2,713
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21306	091000	-	4,019
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2410	27204	091000	-	117,130
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2703	4264	01000	091000	6,786	467
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3301	8700	01001	091000	7,868	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3305	8700	01001	091000	5,480	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3308	8700	01001	091000	2,644	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3314	8700	01001	091000	1,446	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3331	8700	01001	091000	4,481	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05413	091000	717	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,497	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	133,370	133,370
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	47,532	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4101	30201	091000	1,421,536	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	4265	07499	091000	41	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8700	05413	091000	20	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	68	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,494	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	6,982	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,285	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	551	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	758	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,841
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,315
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	460
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	994
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	114
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	101
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	05010	091000	64	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05429	091000	15	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	07590	091000	678	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	02005	091000	2,818	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,530	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	04590	091000	455	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	06111	091000	3,334	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	1840	13811	091000	-	12
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1840	13811	091000	635	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21045	091000	-	2,628
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2410	27201	091000	-	75,089
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2618	8700	01001	091000	5,640	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2631	8700	01001	091000	3,331	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3306	8700	01000	091000	1,149	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3307	8700	01000	091000	5,087	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3308	8700	01001	091000	2,644	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3314	8700	01000	091000	2,170	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,267	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,055	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2530	27749	091000	13,865	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05331	091000	747	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1070	07602	091000	-	555
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1070	07601	091000	-	271
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1070	07603	091000	-	2,727

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AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07607	091000	-	10,684
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07607	091000	-	195
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3306	1070	07607	091000	-	38
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07606	091000	-	1,448
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07601	091000	-	6,212
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1070	07603	091000	-	921
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1840	13836	091000	555	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1840	13836	091000	10,738	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1840	13836	091000	157	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1840	13836	091000	40,629	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1840	13836	091000	7,493	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3314	1840	13836	091000	970	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	88	9,318
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	43	4,589
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	6	617
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	4	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	96	10,156
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	740
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	1,096	7,185
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	1,096	116,472
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
AUG-15	9/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,497	-
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	112,423
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	4,145	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	27,144	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,076	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	9,860	6,858
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	7,770	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	5,023	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
AUG-15	9/3/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,608	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,260	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	2320	21000	091000	1,865	5,817
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05111	091000	13	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05426	091000	940	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	07499	091000	69	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2750	8740	04302	091000	15	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	9260	07499	091000	414	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	308,312
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	14,547
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	256,946
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1840	13861	091000	4,325	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21007	091000	-	9,550
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21043	091000	-	47,732
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21045	091000	-	2,528
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21052	091000	-	1,700
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21078	091000	-	221
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2631	8700	01001	091000	3,331	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3306	8700	01000	091000	1,174	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3307	8700	01000	091000	5,136	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	18	8,999
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	9	4,432
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	101
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	43
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	95
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	21
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	21	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	47	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	71	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,135
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	3	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	47	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,566
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	868
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	868	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21012	091000	-	78,315
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2612	8700	01001	091000	11,877	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2618	8700	01000	091000	4,561	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2631	8700	01000	091000	2,319	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3304	8700	01001	091000	3,170	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3306	8700	01000	091000	1,114	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3307	8700	01001	091000	8,560	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05376	091000	3,636	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05377	091000	77	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05323	091000	648	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	04590	091000	19	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05413	091000	151	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05111	091000	12	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	9260	07499	091000	17	-
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	382	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,182	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05314	091000	129	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8700	05411	091000	845	-
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	51,584
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	4265	05411	091000	49	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05376	091000	211	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8740	07590	091000	1,323	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	050	0000	4091	30201	091000	-	497,499
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	19	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,740
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,574	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,787	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	160,751
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	-	5
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	254	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	72	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	26	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	26	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	-	1
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	913
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,433	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	548	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	415	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	883	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,930	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	997	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	642	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	570	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	373	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	565	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	03004	091000	14	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	05411	091000	145	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05111	091000	38	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05111	091000	35	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05111	091000	59	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	8700	05111	091000	12	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05010	091000	239	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04201	091000	207	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	991	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05413	091000	480	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05415	091000	190	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8700	05111	091000	11	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05411	091000	51	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	57	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	416	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	26,289	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07460	091000	2,711	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3315	8700	05411	091000	-	65
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2612	9260	07443	091000	-	334
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05364	091000	394	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05364	091000	149	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	05010	091000	109	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	5,296
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	128,504	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	128,504	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	03004	091000	46	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3307	8740	07608	091000	462	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05413	091000	322	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05419	091000	6	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	04040	091000	258	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05411	091000	23	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05414	091000	584	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05376	091000	2,520	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05414	091000	220	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	5
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	03003	091000	-	4

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	9
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	853
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	584
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8700	07601	091000	-	4
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8700	07601	091000	-	5
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	218	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,674	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	661	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,487
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,447	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05331	091000	7,216	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,195	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,262	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	04201	091000	6,300	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:26	050	3307	9220	41115	091000	-	8,350
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	2602	8700	04201	091000	78	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	318	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,824	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,295	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	140	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	7,196
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	277,264
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	8,686
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2631	4081	01215	091000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3305	4081	01215	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	0000	2360	25107	091000	17	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	06111	091000	8,050	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8700	04002	091000	94	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8700	05411	091000	311	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	8,668
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	345
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	78
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	78	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,027
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,143
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	12
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	18	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,374
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	114,984
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	05111	091000	85	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8180	04590	091000	289	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	03004	091000	34	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05414	091000	1,069	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	05010	091000	121	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05111	091000	157	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	04590	091000	5	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	9260	07499	091000	2	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1630	01000	091000	6,703	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1840	13810	091000	70,724	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21007	091000	-	9,555
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21033	091000	-	37,896
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21052	091000	-	1,742
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2410	27206	091000	-	7,437
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2618	8700	01001	091000	5,640	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3302	8700	01000	091000	7,409	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3306	8700	01001	091000	10,774	114
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3307	8700	01000	091000	5,229	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3315	8700	01001	091000	20,323	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	101	20,175
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	23	4,529
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	114,956	573
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	194	8,330
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	114	10,774
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	264	2,909
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	2,314
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	091000	-	7,228,412
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	3,020,223	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	938	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05364	091000	309	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05413	091000	184	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,869	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,231
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	4,216
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	924
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	53
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2750	1070	07607	091000	-	9
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	279
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	24
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	5,876
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	990
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	140	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	1,679	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	11,780	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,351	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3307	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05414	091000	620	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	04301	091000	16	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2602	4081	01213	091000	-	306
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3303	4081	01213	091000	-	296
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3306	4081	01213	091000	-	53
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3321	4081	01213	091000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3303	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2604	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3320	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2612	4081	01215	091000	-	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	8700	07608	091000	88	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	8740	07444	091000	-	84
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21020	091000	-	1
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2360	25107	091000	-	4
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05376	091000	210	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	8700	05010	091000	247	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	03004	091000	25	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	8700	05411	091000	198	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	104
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	40	15,263
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,834
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	09172	091000	14,432	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05010	091000	106	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05316	091000	166	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,103	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	05413	091000	5	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8810	04582	091000	125	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	138,670	49,356
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21007	091000	31,174	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1133	8700	04002	091000	31	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	04201	091000	3,816	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	091000	34	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8770	02005	091000	16	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8700	05413	091000	2,244	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05111	091000	8	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2653	8810	04581	091000	4,795	1,679
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8810	04581	091000	5,262	560
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	09172	091000	16,129	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	05010	091000	21	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	5,034	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	9,595	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	163,377	137,784
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	6,274	5,205
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	228	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	154	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	120	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	26,507	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	42	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	42
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	47	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	23	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,738
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,547	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	355	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3321	9260	01251	091000	333	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	567	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	160,619
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	48	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3321	9260	01260	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,259	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	1,858
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,258	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3321	9260	01203	091000	250	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,279	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	378	-
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	5,903	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,005	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	747	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	58,395
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	91,162
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	91,162	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	106,906
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,962	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	1,598	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1630	01000	091000	6,703	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1840	13812	091000	39	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21007	091000	-	10,132
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21012	091000	-	82,284
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21016	091000	-	2,393
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27204	091000	-	108,319
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3306	8700	01001	091000	10,443	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3307	8700	01001	091000	7,546	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3320	8700	01001	091000	3,402	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3331	8700	01001	091000	4,481	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3307	9030	01000	091000	5,747	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3308	9110	01000	091000	2,864	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	896
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	10
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	43
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	43	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,317
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	22
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	20	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	790
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	247	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	22	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,877
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	12,932
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:55	050	3307	9220	41103	091000	-	114,543
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:04	050	3307	9220	41101	091000	-	2,497
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	24,600	-
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-3 Allocation USD	050	1228	9030	06116	091000	27	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	4
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	12
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	43
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	74
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	4265	05411	091000	99	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	8700	03004	091000	38	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	8700	05411	091000	353	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	8700	05411	091000	3	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	8700	05413	091000	142	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05411	091000	61	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8740	03002	091000	2,739	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9130	04044	091000	212	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	258	-
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	050	0000	2530	27730	091000	87,248	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	11,112
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,307
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	126
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,492
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	15,101
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	108
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	4,455
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	4,626
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1840	13836	091000	35	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	131	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25102	091000	5,527	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	43,904	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,416	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	318
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,924
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	1,249
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3303	8810	07603	091000	2,312	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3304	8810	07603	091000	661	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2651	1070	07603	091000	-	136
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3307	1070	07603	091000	-	3,194
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3301	4081	01215	091000	-	33
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2618	4081	01215	091000	-	23
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	091000	-	31
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	6
JUL-15	8/6/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1840	13811	091000	6	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21012	091000	-	84,532
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21053	091000	-	6,629
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3315	8700	01000	091000	2,877	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	990
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	209	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	209
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,313
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	533
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	13,229
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	293,502
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	305
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	46
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3305	8700	01008	091000	-	673
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3301	8700	01008	091000	-	4,644
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	0000	1630	01008	091000	-	4,692
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	4265	05411	091000	6	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05411	091000	107	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	55
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	86
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	0000	2410	27204	091000	259	21,000
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21000	091000	399,427	987,049
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21033	091000	-	37,640
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21078	091000	-	218
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2410	27205	091000	-	26,009
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2410	27235	091000	-	217
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2631	8700	01000	091000	2,412	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3304	8700	01000	091000	2,672	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3308	8700	01001	091000	2,644	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3314	8700	01001	091000	1,446	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	05414	091000	133	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05414	091000	7	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	83	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2604	8700	05413	091000	-	394
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3303	8700	05413	091000	-	284
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:53	050	3307	9220	41103	091000	-	212,986
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	2,283	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	273	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	2,251
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	477	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	3,428	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1133	8700	04002	091000	35,978	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05413	091000	369	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05331	091000	6,944	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8700	05411	091000	511	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05364	091000	168	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05411	091000	41	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	24,192	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	44	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05331	091000	33	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05411	091000	2	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21078	091000	221	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1070	07603	091000	-	366
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1070	07607	091000	-	4,414
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2636	1070	07605	091000	-	164
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1070	07603	091000	-	1,908
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07603	091000	-	3,841
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07603	091000	-	6,982
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3320	1070	07601	091000	-	730
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1840	13836	091000	10,114	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1840	13836	091000	2,516	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1840	13836	091000	11,710	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	1,054
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,958
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	502	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	123	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05323	091000	243	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,991	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	106
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	0
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	1
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	14	15,504
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	345
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	103	117,720
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	345	345
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	20,056
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	1,152
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	2,100
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	31,219
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	1,747	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,710	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	813	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	2,686	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	714
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25102	091000	73,741	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	4265	05411	091000	92	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05413	091000	604	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05323	091000	288	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8810	04581	091000	6,060	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8810	04581	091000	4,614	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8810	04581	091000	2,703	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:29	050	3307	9220	41119	091000	-	5,986
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05414	091000	182	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2653	8700	05414	091000	143	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	091132	205	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	04590	091000	50	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05411	091000	468	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05413	091000	483	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	46	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	07601	091000	14	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	126
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	350
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-AUG-2015 16:00:18	050	0000	1840	13841	091000	-	38,035
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3321	8700	05419	091000	20,622	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	050	0000	4101	30202	091000	-	686,753
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21028	091000	20,139	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8711	02001	091000	2,981	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2602	4081	01213	091000	-	375
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3301	4081	01213	091000	-	362
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3305	4081	01213	091000	-	36
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3314	4081	01213	091000	-	119
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2612	4081	01213	091000	-	699
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3306	4081	01213	091000	-	66
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3304	4081	01213	091000	-	147
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3331	4081	01213	091000	-	198
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	553
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	637	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05417	091000	995	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05411	091000	131	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9260	07421	091000	3,518	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	5,044
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,168	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	9260	07499	091000	129	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	03004	091000	239	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	04590	091000	1,543	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	4
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	34,700	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	631	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	342	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	254	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	253	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	253
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,041
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"10-NOV-14 17:17:29	050	3305	9220	41105	091001	-	7,200
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	9,549	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	4
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3321	4081	01210	091000	7	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	506	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	676	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	108	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	344	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	20	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	14	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	26	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,763	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,171	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3321	9260	01251	091000	51	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	171,364
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,868
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	139	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	36	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,789
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	27	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	33	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3321	9260	01260	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,366	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,508	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	3,724
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,797	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	6,870	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9260	07499	091000	168	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,080	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,184	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	743
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	835	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3306	1070	07608	091000	98	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	1,126	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	6	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	718
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	271
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	365
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2612	8700	01008	091000	-	14,077
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3303	8700	01008	091000	-	6,581
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	13,787
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2631	4081	01213	091000	-	114
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3306	4081	01213	091000	-	53
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	5,466	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	34
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,191	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	6,669	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	5,953	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	7,846	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	19,653	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,973	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,581	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,276	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	50,960	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,118	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	12,670	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	58,451	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	19,546	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,198	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,414	-
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	4265	30740	091000	-	57
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	2631	9260	07460	091000	-	836
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	73
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	09172	091000	11,760	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05411	091000	158	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05413	091000	49	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	5,727
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	25
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	2
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	13
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,305
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3307	4081	01214	091000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,173
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	15,497
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	307,410
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	371,038
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	25,979	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	81,480
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1650	13001	091000	183,026	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21047	091000	1,986	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	8700	05317	091000	4,987	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1840	13812	091000	54	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21007	091000	-	9,555
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21018	091000	-	1,805
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21033	091000	-	38,174
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2612	8700	01001	091000	12,418	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2618	8700	01001	091000	5,640	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3305	8700	01001	091000	5,480	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3315	8700	01000	091000	2,229	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3315	8700	01006	091000	345	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3321	8700	01000	091000	193	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	4091	30201	091000	-	443,531
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3308	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3307	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	0000	2360	25104	091000	1	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-MAR-15 08:54:32	050	0000	2320	21033	091000	37,794	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8711	02005	091000	4,839,361	4,831,838
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	0000	2360	25102	091000	-	5,186
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	3307	8700	05111	091000	88	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1840	13826	091000	39,238	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2360	25104	091000	-	5,329
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2410	27205	091000	-	26,998
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2410	27235	091000	-	233
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3306	8700	01000	091000	1,082	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3331	8700	01000	091000	3,596	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	94
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	793
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,344
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8700	07609	091000	12	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	2360	25102	091000	-	349
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21016	091000	-	2,364
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21043	091000	-	48,674
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2410	27206	091000	-	7,534
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2602	8700	01000	091000	6,861	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2618	8700	01000	091000	4,615	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3302	8700	01000	091000	7,409	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3315	8700	01000	091000	2,745	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	343	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	168	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	168	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	0000	1650	13001	091000	-	6,005
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2604	8700	05412	091000	-	315
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2612	8700	05421	091000	-	56
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3303	8700	04590	091000	-	50
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	8700	05412	091000	-	268

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2612	8740	07499	091000	-	435
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	9302	05421	091000	-	520
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	10,336	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	36	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05414	091000	334	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05413	091000	227	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,461	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05414	091000	156	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05413	091000	708	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	9230	06121	091000	13,244	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	36
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3306	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3304	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3301	8700	01008	091000	-	3,226
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	0000	1630	01008	091000	-	3,352
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3308	9110	01008	091000	-	1,432
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	805,469
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	651,251
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	1,689
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	20,774
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,765	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27204	091000	115,904	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	091000	-	157
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	864
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	764	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,152	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	158	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	35
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2737	8740	03003	091000	-	27
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	33
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,719	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,343	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,344	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	78	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,379	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,191
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,344
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	050	0000	2820	28201	091000	6,982,282	-
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
SEP-15	8/28/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"06-JUL-15 12:00:31	050	0000	1440	12009	091000	2,352	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,576	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05414	091000	859	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05419	091000	55	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05411	091000	705	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	61,025	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	101,812	61,025
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	71,124	49,417
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	215,694	261,350
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	3,252	2,408
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	281,232	405,090
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	0000	1840	13810	091000	358	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	1430	11347	091000	-	50
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	1840	13826	091000	38,461	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21016	091000	-	2,477
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21053	091000	-	6,745
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21178	091000	-	3,131
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2604	8700	01001	091000	2,985	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2631	8700	01000	091000	2,412	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3301	8700	01000	091000	6,624	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3304	8700	01000	091000	2,672	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3315	8700	01001	091000	10,864	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3320	8700	01001	091000	3,365	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3308	9110	01000	091000	2,864	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3303	8700	04590	091000	-	142
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3303	8700	07421	091000	-	215
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	380	-
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	257,084	-
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	9,398
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	246
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	49
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	360	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	07495	091000	441	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8810	04581	091000	623	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8810	04581	091000	1,246	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,358	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,735	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05010	091000	7	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	326	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05414	091000	159	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	04201	091000	14,264	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9302	05415	091000	4,400	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	4265	05411	091000	68	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8570	04590	091000	96	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	04590	091000	25	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25107	091000	89	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	13	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	292	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	921	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,224	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	2,727
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	640
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	921
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	33
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3301	8810	04581	091000	67	43
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3306	8810	04581	091000	168	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	31	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	55	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	53	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	11,239
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	05411	091000	19	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	05413	091000	219	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05414	091000	1,182	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05414	091000	143	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05421	091000	424	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	111,750	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	050	0000	1860	14168	091000	-	64,486
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	319
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,250
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,275
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,294
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	23,433
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,926	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,642	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	7,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	16,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	25,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	6,149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	5,859	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	31,614	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:10	050	3307	9220	41117	091000	-	4,142
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	14,318
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3306	4081	01214	091000	-	0
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3331	4081	01214	091000	-	1
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	03004	091000	58	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8810	04582	091000	1,285	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	4265	05411	091000	20	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	3,543
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	276
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05414	091000	246	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3331	8700	01008	091000	-	1,798
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3314	8700	01008	091000	-	1,085
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05414	091000	269	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	04201	091000	2,500	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,128	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2609	8700	05111	091000	7	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05377	091000	210	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9260	07421	091000	2,125	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3308	4081	01213	091000	-	187
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3306	4081	01213	091000	-	71
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3304	4081	01213	091000	-	174
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8810	04581	091000	8,504	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:39	050	3307	9220	41103	091000	-	225,986
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	43	101
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	-	67
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,830	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	559	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	42	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	198	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	378	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	16	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	46	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,477
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,721	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	122	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	126	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	78	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	14
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3321	9260	01260	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	852
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,130	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,345	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	4265	07590	091000	21	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8700	05413	091000	1,452	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3314	8700	05415	091000	175	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8700	02005	091000	87	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8700	03004	091000	55	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3320	8740	03004	091000	343	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	091000	6,982,282	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	2,128
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	165
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	18
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	75
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,225
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	743
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07601	091000	-	11
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07608	091000	-	98
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,115
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	1,965	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,338	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	981	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05376	091000	60	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8740	03004	091000	2,406	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:47	050	3307	9220	41103	091000	-	34,889
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21035	091000	15,796	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8740	03002	091000	895	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05413	091000	509	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,231	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	5,496	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	2,594	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:53	050	3307	9220	41121	091000	-	3,581
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27204	091000	15,750	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27205	091000	3,777	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	4,680	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	04212	091000	544	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	091000	3,201	6
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	091132	441	0
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05376	091000	1,312	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05377	091000	1,248	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	213	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05411	091000	86	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8740	02005	091000	180	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8750	02005	091000	947	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	091000	8,966	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	05412	091000	33	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04201	091000	2,171	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	09172	091000	7,705	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05010	091000	108	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05111	091000	95	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8560	01008	091000	-	336
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	3,437	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	669
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	571
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,066	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	2,048	1,179
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	380
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	1,058
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	55,310

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	-	59,394
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	2,052
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2618	8700	01008	091000	-	5,076
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3303	9230	06111	091000	-	569
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:11	050	3307	9210	07590	091000	-	97,404
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05111	091000	99	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	05413	091000	424	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05010	091000	872	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	02005	091000	117	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	03004	091000	10	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	14,735
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	398	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	24,661	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3308	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2612	4081	01215	091000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3307	4081	01215	091000	-	1
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05411	091000	365	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05413	091000	935	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05413	091000	773	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05414	091000	482	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07463	091000	5,632	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	900	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	246	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	49	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	19	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	25	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,863	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,787	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,548	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	74	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	29	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	63	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	16	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	224	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,259	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,947	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,003	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	758	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	637
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,851
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	6
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	1,140	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,857	-
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	110,703	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	1,201
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	769	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	2,629	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	3,692	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	5,264	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,317	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	296	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	276	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2602	8700	05364	091000	-	204
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2732	8700	05364	091000	-	253
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3305	8700	04590	091000	-	1,090
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3307	8700	05364	091000	-	449
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3308	8700	05364	091000	-	300
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3331	8700	05414	091000	-	566
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3301	8740	03004	091000	-	192
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,691	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	121,342
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	508	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	961

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	540	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	87	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	276	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	352	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	86	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	57	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	34	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	919
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	500	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	449	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	372	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,020	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,109	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	29	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	40	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	44
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	45	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	30	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	1,113
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	184	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	664	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	347	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	590	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	207	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	103	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	564	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	8700	05411	091000	217	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	8700	05414	091000	708	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-MAY-15 09:24:00	050	0000	2320	21033	091000	53,514	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	43,470	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	2,962	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	64	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	3,488
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,344	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,048	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	228	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3333	4265	04040	091000	-	1,000
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21032	091000	4,881	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	49,141	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	2,677	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	219,917	227,412
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	2,017	1,736
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	395,564	442,377
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,453	5,174
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	2
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	473	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	14	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	21	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	235
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	2,714
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	14	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,382
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	287	105,864
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01006	091000	-	80
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	-	1,068
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	4,960	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	18,721	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	239	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	67	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2602	4081	01214	091000	-	17
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3307	4081	01214	091000	-	28
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	181	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	464	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	171	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	1,015	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	323	-
AUG-15	7/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"31-JUL-15 00:00:42	050	1226	9030	06116	091000	-	27,061
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	571
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	571	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,645	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	4265	05411	091000	39	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05413	091000	10	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,519	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8810	04581	091000	6,049	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,442	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8810	04581	091000	7,061	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,691	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	215	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2631	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3314	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3302	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	2,232
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	05411	091000	36	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3301	4081	01213	091000	-	340
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3305	4081	01213	091000	-	51
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3320	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2612	4081	01215	091000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3302	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3331	4081	01215	091000	-	0
DEC-14	1/5/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	0000	1440	12009	091000	-	6,521
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	5,298	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	307
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	814	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	10,834
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	105	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03004	091000	-	1,302
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	2,588,169	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3331	8700	01008	091000	-	4,315
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3304	8700	01008	091000	-	3,206
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3308	9110	01008	091000	-	3,437
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	9260	07499	091000	189	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2602	8740	03002	091000	114	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03004	091000	-	8
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	050	0000	4091	30202	091000	-	798,079
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	050	0000	2320	21050	091000	60,162	-
MAR-15	3/18/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	2,785	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8700	06111	091000	622	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05419	091000	29	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,523	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05413	091000	18	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	9110	05411	091000	8	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05331	091000	671	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	04590	091000	38	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	03004	091000	10	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	363	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8750	02005	091000	240	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	123
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3306	8700	07607	091000	-	24
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	10,509	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3306	1070	07607	091000	24	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	259	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	192	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	1,530
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	238
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21028	091000	20,062	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9230	06121	091000	6,116	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	091000	-	36
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21033	091000	41,778	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05376	091000	385	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05411	091000	74	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	798	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	5	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	584
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	174
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	798
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	78,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	672,002
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	16,146	17,081
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	2,383	2,017
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	5,174	6,114
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	702	-
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	3	-
SEP-15	9/29/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,525	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05364	091000	205	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,484	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8810	04581	091000	3,013	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	23,522
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	1,402
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13609	091000	0	-
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21016	091000	-	3,640
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	0	6,684
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	6
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	99
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	30
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	108,317	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13827	091000	4,804	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21018	091000	10,808	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2703	4264	01008	091000	-	7,286
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	18	10,158
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,114
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	47	47
FEB-15	2/25/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	69	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3315	8700	02005	091000	8	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	695	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	1,702
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,674
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	661
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,129	-
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,238	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4264	05411	091000	88	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	4265	05411	091000	8	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05411	091000	114	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	07120	091000	6,895	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21018	091000	3,200	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05376	091000	117	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2750	8740	02005	091000	11	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,506	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3315	8810	07603	091000	-	5,392
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2602	8810	07603	091000	-	1,343
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1430	11347	091000	-	173
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1840	13861	091000	3,646	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21000	091000	404,678	997,428
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21018	091000	-	1,825
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21043	091000	-	49,713
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21078	091000	-	204
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21178	091000	-	3,272
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2410	27205	091000	-	26,065
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2410	27206	091000	-	7,582
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2410	27235	091000	-	227
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2618	8700	01001	091000	5,640	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3302	8700	01000	091000	7,409	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3307	8700	01001	091000	7,579	89
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3308	8700	01001	091000	2,644	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3307	9110	01000	091000	720	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,343	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	933	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,759	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	30	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	11	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	7	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	467	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	449	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	37,794
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03004	091000	-	8
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03004	091000	-	356

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/17/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	-	2,785
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8700	05010	091000	190	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	04201	091000	2,200	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	04590	091000	1,172	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05010	091000	141	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	259	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	9260	07499	091000	280	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2612	1840	13836	091000	-	289,242
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3306	1840	13836	091000	-	190,381
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3333	1840	13836	091000	-	1,333
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,163	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:48	050	3307	9220	41101	091000	-	11,153
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	4091	30202	091000	2,588,169	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	4101	30202	091000	562,836	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8700	05010	091000	192	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	04590	091000	41	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05414	091000	247	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8810	04581	091000	348	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8810	04581	091000	87	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8810	04581	091000	174	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	09172	091000	7,202	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,853
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	341,602
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	412,307
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3302	8700	05010	091000	-	489
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	02005	091000	42	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	091000	1,833	1,833
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	091000	-	37
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3302	8740	07601	091000	351	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3320	8740	07601	091000	798	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3314	8700	07601	091000	4	-
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	117,301	-
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	798,079	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	632	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,401
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	20,909	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3315	8700	01008	091000	-	901
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3320	8700	01008	091000	-	3,837
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3301	8700	01008	091000	-	6,582
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3303	8700	01008	091000	-	6,591
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	116
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	99
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2750	1070	07605	091000	14	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	184	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	76	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	2,679	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	2,679
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	174
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	4265	05411	091000	6	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1133	8700	04002	091000	39,875	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05415	091000	25	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	02005	091000	42	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,651	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2609	8210	04590	091000	130	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3444	8500	05413	091000	27	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	03004	091000	12	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,018	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,806
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	41,495
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	319,565
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	263	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2602	8700	05376	091000	-	2,520
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2612	8700	05376	091000	-	9,781
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2612	8700	05414	091000	-	475
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3331	8700	05414	091000	-	456
SEP-15	10/6/2015	Spreadsheet	Revenue	090-516 Revenue USD	050	0000	1440	12003	091000	-	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	6,851	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,899	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,619	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,211	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	110,155	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	5,793

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	4
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	87	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	39	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,826
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,181
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	63
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05411	091000	95	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05413	091000	9	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05414	091000	182	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05412	091000	30	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	125	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05323	091000	2,829	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	54	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	6,742
DEC-14	12/3/2014	Spreadsheet	Accrual	Reverses "010-102-3 Accrual USD"03-DEC-14 00:00:39	050	1228	9030	06116	091000	-	30,840
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	091000	5,596	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	10	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05420	091000	499	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	8700	05317	091000	5,241	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,303	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,321	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,047
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,487
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	481
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	516
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	797
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	5,660	-
SEP-15	10/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	126,985	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,841	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	551	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	460
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,908
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	1,007
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	24,840
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	458	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	3,753
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	1,594	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05413	091000	35	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05414	091000	327	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2653	8700	05411	091000	19	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	669
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	373
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3331	8810	04581	091000	1,667	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	1,455
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	11
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05364	091000	377	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05364	091000	312	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	03004	091000	69	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05364	091000	117	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05111	091000	98	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2750	8940	02005	091000	4	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,009	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	144	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	05364	091000	148	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05364	091000	245	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05364	091000	372	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04582	091000	116	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	259
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	71	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	25	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,108	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	27	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,325	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	883	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	324	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,127	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	594	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	642	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	58	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	207	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	186	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	316	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	-	10
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	566	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	1,566	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	6,269
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	6,269	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,152
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	217
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	597	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	02005	091000	1,089	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	04212	091000	178	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05111	091000	14	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05411	091000	9	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8740	03004	091000	10	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8740	02005	091000	127	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	2,335
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05411	091000	84	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05323	091000	743	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	4265	05411	091000	28	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05413	091000	382	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2612	8700	05312	091000	-	428
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3315	8700	03004	091000	-	29
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	797
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2360	25102	091000	-	487
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	9260	07499	091000	240	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2631	4081	01215	091000	-	10
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3303	4081	01215	091000	-	27
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3308	4081	01215	091000	-	12
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3307	4081	01215	091000	-	47
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	242	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	56	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	7,960
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	254
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	913	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,382
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	319
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	14
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,201	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3305	8250	07603	091000	-	307
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,415	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	132	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	117
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	33	9,211
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	104
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	4
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	55	15,163
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	115,300	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	2,170	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,313	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8700	05010	091000	29	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	15	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	4265	05411	091000	53	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2636	8700	05411	091000	37	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3314	8700	07120	091000	410	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	4265	05411	091000	355	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	4265	05412	091000	10	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05414	091000	675	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,915	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05376	091000	57	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04582	091000	64	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	9250	07499	091000	78	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1430	11347	091000	-	123
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21028	091000	-	19,134
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2604	8700	01000	091000	2,442	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2612	8700	01000	091000	14,663	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3305	8700	01000	091000	962	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3320	8700	01001	091000	3,402	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3307	9030	01000	091000	5,747	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3308	9110	01000	091000	2,864	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	1,272	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	5,836	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	1,272
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	7,245

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	29	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	20	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	273	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1228	9030	06112	091000	3,287	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25107	091000	78	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27205	091000	27,877	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05364	091000	394	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,835
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	499,103
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	112,004
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	445,826
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	538,103
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	21,918
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	907	-
MAR-15	3/6/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	091000	104	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,567	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	11	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	183	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	579	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	67
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	1900	28201	091000	-	396,754
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4101	30202	091000	-	167,752
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8560	04590	091000	368	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8570	04590	091000	82	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13632	091000	-	13,833
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13633	091000	7,736	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13655	091000	103	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13664	091000	1,067	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13676	091000	-	103
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13809	091000	85,678	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13841	091000	-	4,227
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13863	091000	-	43,596
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13889	091000	-	314
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13890	091000	-	1,175,478
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13893	091000	358	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27729	091000	-	2,723,151
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	09172	091000	14,537	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21000	091000	397,368	1,022,269
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21054	091000	-	692
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2602	8700	01000	091000	6,944	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2732	8700	01001	091000	5,078	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3303	8700	01000	091000	6,580	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3304	8700	01000	091000	2,672	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3306	8700	01001	091000	10,070	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3315	8700	01001	091000	19,920	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3320	8700	01000	091000	3,837	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:13	050	3307	9220	41120	091000	-	6,207
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	640	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	900	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	1,130	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	10,492
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	123
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	594
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	136
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	10,509
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07607	091000	-	24
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	19	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,301	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	944	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	2,317	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	1,685	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:17	050	3302	9220	41109	091000	-	125,830
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21035	091000	1,167	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	1	106
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	35
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	17
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,974
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	17	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	091000	-	30
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	872	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	050	0000	4091	30202	091000	-	3,558,022
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,674
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,459

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	117	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	481	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,312	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	1,626	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	206
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	1,457	2,185
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	695
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	9,150	15,464
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	1,758	948
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3306	8700	04201	091000	58	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	12	6
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,226
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,310
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	551	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,330	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	7,224	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,491	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,317	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	147	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	159
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3302	8700	05323	091000	-	48
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	8700	05413	091000	327	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8740	03004	091000	756	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8740	03004	091000	302	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8740	03004	091000	605	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8740	03004	091000	1,163	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8810	04581	091000	1,378	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,378	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8810	04581	091000	5,513	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9230	06111	091000	24	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	67
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	254	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	45	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,261	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	44,993	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,066	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,437	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,379	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	6,157	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,746	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	1,435	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,925	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,539	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	10,867	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	65,383	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	22,254	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	11,006
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	19,303	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,508	-
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	7,109	37,374
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10999	091000	-	104
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	02005	091000	52	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05010	091000	69	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	03004	091000	2,738	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	04302	091000	3,130	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	356	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	727	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,203	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	571
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	877
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	3,335
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	3,745	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	481	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	1,094	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	7,174	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	091000	1,833	1,833
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01014	091000	917	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	05414	091000	751	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8810	04581	091000	8,190	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8810	04581	091000	1,365	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	3,920	201
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	459
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21178	091000	1,445	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	8,642
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,157
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	7,389
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,321
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	669
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	165
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	481
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	5,301
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,183	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,487	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	1,193	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	1,147
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	819
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	29
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	438	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	909	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	90	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,405	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	050	0000	2320	21050	091000	58,767	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27204	091000	118,363	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	02001	091000	13	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	03004	091000	9	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	19,675	51,127
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	995	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	686
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	963	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	963
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	681
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	53,395	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-102-3 Accrual USD	050	1228	9030	06116	091000	30,840	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,312
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	990
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,343	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,194	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	26,798
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	164
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	327
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	61,962	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	8,646	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	15,343	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,474	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,078	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,149	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,086	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,714	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	6,475	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,075	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	196	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	9,213	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8700	05412	091000	106	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8740	03002	091000	791	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	18,368	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	12,108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	2,101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	9,191	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	21,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	20,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	9,974	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,414	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	183	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	5,766	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	142	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	2
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	272	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	3,424
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"08-JAN-15 15:36:02	050	3304	9220	41106	091000	-	1,707

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	23,011	23,553
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	25,670	25,079
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	82	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1860	13957	091000	-	217
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	4265	30743	091000	2,471	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	07499	091000	708	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	05414	091000	141	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:29	050	3305	9220	41106	091000	-	8,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:55	050	3307	9220	41117	091000	-	2,064
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2631	4081	01213	091000	-	100
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2618	4081	01213	091000	-	191
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	2410	27205	091000	-	73
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	1,050	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	26,405	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	2	-
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27205	091000	-	305
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2604	8700	05412	091000	-	155
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3305	8700	05413	091000	-	693
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3307	8700	05413	091000	-	78
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3307	9030	06112	091000	-	2,600
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	1128	9210	05413	091000	-	1,132
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,009	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05010	091000	648	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05376	091000	3,899	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	091132	202	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	04590	091000	348	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	4265	05411	091000	52	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8810	04582	091000	4,230	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	07499	091000	42	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	25,045	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	129,880	129,880
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	11,950	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	340	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	243	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	59	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	3,790
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3302	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	0000	2360	25104	091000	2	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	909
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	313	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	23
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	13
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	868	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8740	03004	091000	350	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3305	8700	01008	091000	-	496
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3444	8560	01008	091000	-	53
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3308	9110	01008	091000	-	1,416
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3306	4081	01213	091000	-	45
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3314	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3320	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2612	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3307	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3315	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3304	4081	01215	091000	-	0
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	4,215
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05414	091000	284	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,944	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,951	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	227	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21012	091000	76,523	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21035	091000	15,827	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2530	27749	091000	13,836	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	9260	07499	091000	559	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05414	091000	481	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	7,389
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	48
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	16
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	194	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	48	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	86	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05111	091000	8	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05111	091000	35	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8740	07443	091000	150	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9260	07499	091000	355	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1650	13001	091000	34,369	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9260	07421	091000	63	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9110	05411	091000	58	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	9260	07443	091000	334	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	070-040d Benefits/ Tax Load USD	050	0000	1070	07600	091000	91,102	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	85,000
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4264	05364	091000	149	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05364	091000	469	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05376	091000	9,781	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05414	091000	475	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05414	091000	139	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	07499	091000	210	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21018	091000	-	1,825
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21078	091000	-	204
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21170	091000	-	219
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2410	27205	091000	-	26,059
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2410	27206	091000	-	7,602
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2653	8700	01001	091000	3,635	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3304	8700	01000	091000	3,177	340
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8700	05419	091000	81	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	03004	091000	9	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8560	04590	091000	17	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1133	8700	04002	091000	58	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	9100	04046	091000	306	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3306	8700	01008	091000	-	1,350
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3304	8700	01008	091000	-	3,113
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2631	8700	01008	091000	-	2,783
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1840	13810	091000	69,077	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21016	091000	-	2,617
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21053	091000	-	7,507
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21170	091000	-	219
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2618	8700	01000	091000	4,615	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3301	8700	01000	091000	6,469	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3301	8700	01001	091000	7,906	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3308	8700	01001	091000	2,644	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3314	8700	01001	091000	1,446	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3331	8700	01001	091000	4,481	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	07590	091000	-	29
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	14
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:52	050	3307	9220	41123	091000	484,007	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	02005	091000	26	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05364	091000	193	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05364	091000	154	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05411	091000	11	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1128	9210	05413	091000	1,132	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	05312	091000	-	13
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	07590	091000	-	31
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	348
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	3
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	5
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	7
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	35	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	3	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	24
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	35	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	1	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	05413	091000	1,836	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	4265	05411	091000	16	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05413	091000	1,908	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	8700	05411	091000	174	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	8700	05413	091000	92	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	10,842
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	7,266
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8250	04590	091000	131	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05413	091000	66	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8770	02005	091000	16	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8170	04590	091000	39	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8560	04590	091000	353	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,873	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05411	091000	88	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05413	091000	23	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05414	091000	517	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05314	091000	164	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05411	091000	26	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05413	091000	165	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	528	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9110	05010	091000	4	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05010	091000	38	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	02005	091000	489	2
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2750	8740	02005	091000	16	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	05411	091000	121	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:06	050	3303	9220	41107	091000	-	18,933
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21033	091000	39,356	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25102	091000	49	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27204	091000	81	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:05	050	3307	9220	41101	091000	-	8,775
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	091000	34	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2653	8740	03002	091000	354	-
OCT-14	10/30/2014	Spreadsheet	Tax	Reverses "030-001 Tax USD"30-OCT-14 00:00:18	050	0000	1070	07600	091000	-	280,785
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05413	091000	3	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,343
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	3,557
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07601	091000	-	353
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,312
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	1,054
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	883
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	49
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2750	1840	13836	091000	9	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	49	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05412	091000	8	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	050	0000	2320	21050	091000	93,762	-
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	2,134	99,365
DEC-14	1/7/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,259,599	-
NOV-14	11/5/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"05-NOV-14 15:13:03	050	0000	2320	21010	091000	-	1,722
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2320	21047	091000	2,076	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	2,076
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27204	091000	119,966	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05010	091000	2,501	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	603	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	758	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	1,391	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21043	091000	-	52,313
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21052	091000	-	1,823
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2410	27204	091000	-	117,210
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2612	8700	01001	091000	12,409	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2631	8700	01000	091000	2,412	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2631	8700	01001	091000	3,331	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3303	8700	01000	091000	6,580	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3306	8700	01000	091000	1,157	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3314	8700	01001	091000	1,446	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3315	8700	01001	091000	19,913	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3307	9030	01000	091000	5,747	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	22,081	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:17	050	3307	9220	41114	091000	-	2,599
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	2,836	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	250	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	3,734	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:18	050	3307	9220	41103	091000	-	7,372
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25102	091000	71,265	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	03004	091000	25	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05376	091000	210	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2651	8700	05010	091000	949	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,401	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	13,106	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	1,038	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	37	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	86	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	28	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	47	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	187	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	18,248	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	4,262
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	990	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8810	04581	091000	-	99
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8810	04581	091000	68	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04581	091000	-	99
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,321	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,188
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	990	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	117	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:43	050	3307	9220	41121	091000	-	3,682
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:57	050	3307	9220	41117	091000	-	2,107
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:42	050	3303	9220	41108	091000	-	3,077
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,585	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	8,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	11,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	7,372	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,365	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	25,396	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,775	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	9,606	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	6,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	12,851
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	47	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	98	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	44	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	930	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	149
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	28	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	74	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	126	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	49	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	45	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	137	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	66	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	2,035	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	741	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	86	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	219	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9260	07421	091000	2,676	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25104	091000	3,553	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,786	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8740	03004	091000	2,075	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:12	050	3307	9220	41103	091000	-	67,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:42	050	3307	9220	41114	091000	-	5,750
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2320	21047	091000	2,076	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,674
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,487
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,386
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,188	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8740	07608	091000	-	137
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	62	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	73	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	9110	05399	091000	-	7
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	73
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	85
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	226,354
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05364	091000	204	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05411	091000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	8700	05364	091000	228	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05111	091000	38	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05010	091000	47	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8700	05411	091000	443	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	9260	07499	091000	271	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9260	07499	091000	777	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	1,607	120,311
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	793	3,437
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	327	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	3,355
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	189,985	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2604	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	13,472
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	142
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	224
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	59	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:18	050	3307	9220	41101	091000	-	8,642
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	050	0000	2410	27204	091000	-	50,306
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	050	0000	2410	27201	091000	-	8,065
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21306	091000	-	4,000
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2410	27205	091000	-	27,743
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2703	4264	01000	091000	6,072	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2604	8700	01000	091000	2,442	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2612	8700	01000	091000	14,236	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3302	8700	01000	091000	7,457	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3303	8700	01001	091000	8,247	151
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3314	8700	01000	091000	2,284	77
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3331	8700	01000	091000	3,596	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3331	8700	01001	091000	4,481	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8700	05414	091000	236	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05377	091000	74	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3444	8500	05413	091000	248	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	36	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	22	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	69	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	195	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	171	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	25	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	94	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	180	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	970	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	467	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	319	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	283	-
OCT-14	11/3/2014	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	6,772	-
JAN-15	2/5/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3305	8700	07601	091000	-	0
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2602	8740	07601	091000	-	218
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3305	8740	03003	091000	910	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3320	8740	03003	091000	798	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3315	8740	03003	091000	4,699	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3342	8740	03003	091000	17	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	6,364	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2631	9260	07463	091000	171	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3307	9260	07458	091000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3331	9260	07463	091000	10,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:22	050	3307	9220	41121	091000	-	5,859
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	207	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	16	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	8,642	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	11,121	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	62
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	62
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2703	4264	01263	091000	53	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	986	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,856	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,720	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	188,725
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	91	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	42	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	36
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	1,072
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	511	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	2,040	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	657	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	330	-
DEC-14	1/5/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,713	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	2360	25107	091000	-	2
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21178	091000	-	46,272
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21306	091000	-	3,817

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2360	25104	091000	-	5,561
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2604	8700	01000	091000	2,686	244
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2618	8700	01000	091000	4,615	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2732	8700	01001	091000	2,953	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3304	8700	01001	091000	3,265	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3331	8700	01000	091000	3,596	-
DEC-14	1/7/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	1,348	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27206	091000	8,091	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05414	091000	5,592	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2530	27710	091000	-	16,863
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05364	091000	289	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	03004	091000	9	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	651	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	4265	05411	091000	121	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05111	091000	73	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05415	091000	176	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	8700	05010	091000	113	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8740	03004	091000	10	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3304	8700	01008	091000	3,113	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2612	8700	01008	091000	17,047	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3303	8700	01008	091000	7,657	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,203
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	72
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	135
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,303
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	1,322
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,441
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	202
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	224
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,129
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	945
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	10	20,262
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	0	889
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	9
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	2	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	20	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	20
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	2	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	58	12,587
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	106,460	58
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05376	091000	280	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	390,260	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	9,032	12,060
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	12,468	7,708
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	23,008	37,217
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2602	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3303	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3314	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3315	8700	01008	091000	-	1,712
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3307	9110	01008	091000	-	576
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2631	8700	01008	091000	-	1,930
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,424	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	415	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,392	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	4	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	40	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	19	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	116	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	64	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	16	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,068	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	832	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,044	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,340	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	83	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	246	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	396	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	7,848
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	164
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	327
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	21,644	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05412	091000	155	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	091000	149	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05364	091000	134	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	65,059	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	619
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	75
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	2
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	56
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	11
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,409
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	116,698
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	107,798	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01006	091000	-	240
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05413	091000	847	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05413	091000	1,531	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05314	091000	129	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	091000	957	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	614	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	2	21,384
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	0	366
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	2
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	19
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	65
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	195	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,777
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	19	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	321	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,363
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,089
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,753	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21306	091000	556	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05376	091000	1,413	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05111	091000	9	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05413	091000	374	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8750	02005	091000	198	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,406	3,745
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,087
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	120,269
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,442	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	2,672	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	740	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	103,266	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,396	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	02001	091000	-	901
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	07443	091000	-	179
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	4265	05411	091000	24	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8740	03002	091000	8	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8700	05411	091000	468	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	09172	091000	11,637	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05411	091000	108	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05413	091000	262	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	58	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05414	091000	15,686	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	04590	091000	1,190	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8740	03002	091000	8	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8740	03004	091000	360	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	3,957
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	2,402	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	1,171	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	66	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	398	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	473
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"10-NOV-14 17:26:15	050	3303	9220	41138	091000	-	19,049
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	192
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	384
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	46	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	679	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	219	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	53	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	112	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	127	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3314	4081	01213	091000	-	148
JUL-15	7/7/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	7	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	26	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,795	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	698
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	327
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	164
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	164
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8700	06111	091000	4,550	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8740	03004	091000	1,000	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	127
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07605	091000	-	40
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	130
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,303
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	67
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	170
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,419
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	1,965	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	1,455	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2609	8250	04590	091000	40	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	04590	091000	120	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	0	403
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	0	1,034
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	2
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	4	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	0	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	0	3,599
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	4	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	7
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	2	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,866
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	4265	07499	091000	149	-
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	091000	5,560	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3301	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3303	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3320	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2618	4081	01214	091000	-	0
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21012	091000	82,284	-
MAY-15	5/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	091000	-	333
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	4
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	51	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	63	15,163
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	104	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	228	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	51	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	4	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,834
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,025
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	475	9,530
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,340
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	107,683	475
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1430	11347	091000	-	173
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21053	091000	-	6,821
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21078	091000	-	221
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2410	27205	091000	-	26,364
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3301	8700	01001	091000	8,127	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3307	8700	01001	091000	7,447	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3315	8700	01000	091000	2,186	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3320	8700	01001	091000	3,402	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3308	9110	01000	091000	2,864	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	2	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8700	05411	091000	420	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	4091	30201	091000	9,056,029	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3307	4081	01215	091000	-	51
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	118
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1070	07601	091000	-	27
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2750	1070	07601	091000	-	78
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,414
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	78
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	883
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	217
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,533
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3321	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3321	4081	01210	091000	154	-
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2360	25102	091000	5,186	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,164
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	1,981	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,164	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,400	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	578	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	4265	05411	091000	10	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	03004	091000	90	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,218	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	37,292
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	12,058
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	566,493	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05312	091000	341	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05411	091000	78	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05414	091000	246	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,947	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	14,152	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	186	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	7,592
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05413	091000	36	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	4265	05411	091000	141	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,881	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8700	05415	091000	-	10,665
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05414	091000	239	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	579	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	791
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	6
MAR-15	3/25/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
APR-15	5/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:17	050	3305	9220	41105	091001	-	2,132
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,875	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,581	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	6,259	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	19,904	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	2,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	6,149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,926	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05331	091000	9,199	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,070	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,012	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05415	091000	410	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05414	091000	137	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05411	091000	2,607	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,930	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	116	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2737	8700	05399	091000	80	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	-	18,065
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	760	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3321	8700	01008	091000	270	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	360	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	7,160	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	09172	091000	18,236	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05411	091000	113	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	8
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1133	8700	04002	091000	31,746	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	8,795
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	111	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	73	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	144	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3315	8700	01008	091000	-	1,695
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2618	8700	01008	091000	-	4,615
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	0000	2320	21050	091000	88,460	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	4265	05411	091000	18	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1840	13810	091000	71,872	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21012	091000	-	83,446

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21045	091000	-	2,613
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3304	8700	01001	091000	3,265	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3314	8700	01000	091000	2,170	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3331	8700	01001	091000	4,481	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	13,091	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27201	091000	71,640	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27204	091000	109,539	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,553	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,564	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27235	091000	212	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05376	091000	5,752	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05413	091000	361	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	04212	091000	416	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	05411	091000	164	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	091000	535	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1154	9210	05413	091000	558	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	5,366	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,810
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	931	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	903
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	43,794	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	134,576	51,664
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	55,638	23,551
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,267	-
APR-15	4/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	96,860	458
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	87
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	19
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	39
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	4
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	13
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	116,661	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07460	091000	9,872	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	6,188
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	108
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	350	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	126	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	108	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	65	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	48	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	59	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	131	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	2,653
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	853
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	584
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	605	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,294
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,658
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	319
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	995	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	995
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	4,909
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	36,402
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05010	091000	30	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8740	03004	091000	633	293
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8740	07590	091000	4,000	2,227
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,879	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,029
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	359
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	119,822
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3305	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3320	4081	01215	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	106,112	148
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	9
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	9
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	4
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	35	25,067
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	4	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	7	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	9	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	0	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	265	190,335
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	94,340
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	467	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	09172	091000	15,452	-
FEB-15	2/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	120,269	-
FEB-15	2/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	557,004

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	102,453	100,703
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	557,004	566,493
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	14,928	15,182
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	14,690	14,690
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	11,112
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2750	8700	05010	091000	895	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	091000	149	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05414	091000	636	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	9260	07499	091000	168	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,879
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	091000	-	15
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09172	091000	9,817	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05364	091000	394	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05414	091000	593	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	1,891	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	050	0000	4091	30201	091000	-	73,032
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	050	0000	4091	30201	091000	-	2,708,433
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1630	01000	091000	9,088	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21007	091000	-	9,832
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21043	091000	-	52,402
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2410	27205	091000	-	28,389
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2612	8700	01001	091000	13,885	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2631	8700	01000	091000	2,394	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3307	8700	01000	091000	6,183	2
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3315	8700	01000	091000	2,457	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3307	9030	01000	091000	5,710	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,105
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	586
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8700	07601	091000	-	20
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	211	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2631	1070	07601	091000	13	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	20	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,467	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	452,362
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25107	091000	122	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	33,332
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3307	4081	01213	091000	-	591
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3315	4081	01213	091000	-	110
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	781	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,395	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	21
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	781
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	652
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2618	8740	03004	091000	-	977
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	9030	06112	091000	-	2,000
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	2604	1070	07604	091000	-	1,184
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3307	9260	07450	091000	835	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3301	9260	07450	091000	6,949	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,996	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	243	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3306	8700	05010	091000	-	109
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3315	8700	05364	091000	-	357
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3307	9110	05413	091000	-	79
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1840	13810	091000	334	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	9110	05413	091000	459	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05413	091000	1,382	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8810	04581	091000	2,492	3,358
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8810	04581	091000	623	560
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21020	091000	-	1,518
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21054	091000	-	769
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2410	27235	091000	-	216
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2604	8700	01000	091000	2,442	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2631	8700	01001	091000	3,331	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3301	8700	01001	091000	8,127	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3302	8700	01001	091000	9,233	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3331	8700	01000	091000	3,596	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8170	04590	091000	41	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	101,078	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05413	091000	1,139	-
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	091000	140	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	4265	05411	091000	74	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05376	091000	456	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	8,209
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	337
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	150
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	186	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Mid ATO"10-NOV-14 17:25:13	050	3307	9220	41126	091000	-	4,230
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	40	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	849	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	35
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	110	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	45	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	3	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	837
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,192	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	498	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	731	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	637	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,743	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	190	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	288
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	743	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	230	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	211	296
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	386	796
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3314	4081	01213	091000	-	152
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3320	4081	01213	091000	-	269
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2612	4081	01213	091000	-	1,015
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	04590	091000	1,672	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	859	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3307	9110	01008	091000	-	1,008
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3444	8700	01008	091000	-	484
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	479
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05419	091000	15	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	5,747	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	1,695	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	7,506	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	14,324	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05411	091000	44	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05413	091000	150	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05414	091000	146	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,396
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	0
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	20,977
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,024
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	5,186	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,269	-
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	050	0000	4091	30202	091000	-	620,839
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	4265	07499	091000	73	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05010	091000	498	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05323	091000	39	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9260	07421	091000	4,466	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	335,816	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	04212	091000	505	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	06111	091000	5,784	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	4265	05411	091000	1,561	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	4265	30743	091000	1,070	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	8700	05413	091000	29	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	1,082	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	792
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05421	091000	2,790	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8560	04590	091000	345	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	03004	091000	396	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05413	091000	15	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	091000	1,094	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05010	091000	666	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	26,915	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	318
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	-	159
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05411	091000	452	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,888	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,266	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,757	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	18,354	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,276	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,278	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	107,033	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	38,529	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,970	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	5,426	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	6,252	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	6,857	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,365	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1430	11347	091000	-	123
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1630	01000	091000	6,703	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21000	091000	403,966	999,164
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21007	091000	-	10,012
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21020	091000	-	1,519
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21028	091000	96	19,088
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21052	091000	-	1,755
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21053	091000	-	6,820
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2410	27201	091000	-	70,999
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2604	8700	01000	091000	2,442	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2618	8700	01000	091000	4,615	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2618	8700	01001	091000	5,640	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3302	8700	01001	091000	9,114	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3315	8700	01000	091000	2,150	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3315	8700	01006	091000	642	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	829
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,021	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	6,664
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,207	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,376	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,695	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,471	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	4265	05411	091000	50	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05411	091000	73	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05411	091000	61	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25102	091000	73,742	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27201	091000	73,828	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05411	091000	134	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	71
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2612	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3315	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3331	4081	01214	091000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2602	8700	05376	091000	-	230
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3307	8700	05411	091000	-	94
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3315	8700	03004	091000	-	90
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05411	091000	8	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,962	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	8700	05317	091000	376	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	05414	091000	175	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	172	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	-	192
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	1,087	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,110	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05411	091000	2,319	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8711	02005	091000	1,191	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21078	091000	221	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05414	091000	121	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,311
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	6,096
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,330	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	5,023	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	4,086
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	3,281
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	4,220	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	13,999	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,653	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2631	4081	01214	091000	-	32
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2604	4081	01214	091000	-	32
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2612	4081	01214	091000	-	184
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2618	4081	01214	091000	-	60
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	0000	2360	25104	091000	1,092	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	62,594	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	9,256	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,518	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,422	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	16,036	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	72,277	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	5,564	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	10,085	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	19,885	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,383	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,259	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	753	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4,258	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	21,172	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,608	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	23,801	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,919	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	8,707	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,628	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	6,548	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,757	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	3,363
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,584	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	5,663	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,942	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	5,934	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2530	27710	091000	-	17,413
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,344
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	132
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,487
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,312	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,941	-
OCT-14	10/11/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	9110	05411	091000	288	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,674	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,459	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	727
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	356
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	207	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3321	4081	01213	091000	4	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	30	4,424
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	52	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	11
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	11	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	246
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	174	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	3303	9260	07452	091000	409,317	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	875	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	151	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	875
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	730
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	151
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	03003	091000	-	9
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	83,842	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	23501	091000	25,817	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	640	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	836	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	7,999	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	10,432	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	8,138	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	39,219	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	109	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	22,689	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	226,466
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,848	-
MAY-15	6/8/2015	Spreadsheet	Other	010-009-1 Other USD	050	0000	4380	30164	091000	6,363	-
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	628,358
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21010	091000	-	750
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21033	091000	-	38,814
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21045	091000	-	2,567
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21052	091000	-	1,744
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21170	091000	-	219
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2360	25102	091000	-	72,696

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2602	8700	01001	091000	5,821	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3303	8700	01000	091000	6,580	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3304	8700	01000	091000	2,672	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3304	8700	01001	091000	3,265	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3306	8700	01000	091000	1,246	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3306	8700	01001	091000	11,212	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3307	8700	01001	091000	8,209	663
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3308	8700	01001	091000	2,677	19
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3315	8700	01001	091000	14,763	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3315	8700	01006	091000	1,234	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3320	8700	01000	091000	3,837	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3307	9110	01000	091000	720	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	4261	30736	091000	100	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	05364	091000	106	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05411	091000	54	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05414	091000	321	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05364	091000	86	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	747
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	091000	405	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27204	091000	-	54,030
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	566,493
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	36,069	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	114,110	99,457
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	52,009	45,327
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	5,148	4,540
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	89,004	78,600
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05376	091000	156	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	091132	205	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05376	091000	502	-
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	9,416	6,858
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05411	091000	454	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	091132	205	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	19
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05411	091000	74	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	91	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2602	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2631	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3303	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3308	4081	01215	091000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	26,755
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,534	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	12,826	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,534
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	278
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	542
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	288	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	204	-
SEP-15	9/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	366
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,285
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,317
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,330	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,494	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	220	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	8,357	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3306	8740	07608	091000	-	84
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	2,357
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,150	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,435	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,242	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,382	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,533	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	6,836	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	68,140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	20,888	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,504	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	13,678	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,606	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,599	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,820	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	27,466	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	879
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	491
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,919
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1630	01000	091000	6,703	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1840	13861	091000	4,019	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1840	13863	091000	-	115
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2602	8700	01000	091000	6,825	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2602	8700	01001	091000	5,796	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2604	8700	01000	091000	2,442	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2631	8700	01000	091000	2,412	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2631	8700	01001	091000	3,331	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3302	8700	01000	091000	7,462	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3303	8700	01001	091000	8,042	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3315	8700	01000	091000	2,418	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3315	8700	01006	091000	329	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3307	9030	01000	091000	5,747	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3307	9110	01000	091000	720	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05310	091000	85	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4091	30201	091000	-	1,421,536
SEP-15	9/24/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	141,594
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"08-JAN-15 15:36:17	050	3303	9220	41138	091000	-	2,436
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05010	091000	162	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,491	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	994	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,317
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	758
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	551
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,491
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	76
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	76	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	8,375	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	101	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	9260	07499	091000	128	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	2
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	624
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21012	091000	-	85,406
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21028	091000	-	20,085
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21052	091000	-	1,785
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21178	091000	-	3,272
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2602	8700	01001	091000	5,834	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2618	8700	01000	091000	4,615	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3303	8700	01000	091000	6,580	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3320	8700	01000	091000	3,540	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3305	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2604	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3308	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2618	4081	01215	091000	-	0
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1070	07607	091000	-	8,795
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07607	091000	-	87
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07604	091000	-	7,770
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07603	091000	-	2,386
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07607	091000	-	207
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07608	091000	-	1,732
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07604	091000	-	2,906
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3320	1070	07601	091000	-	633
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3320	1070	07603	091000	-	1,115
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07605	091000	-	502
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1840	13836	091000	17,955	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	130	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	97
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	97	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	13,774	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,922	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	10,167	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	14,113	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	17,865	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	118,802	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	32,432	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,251	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	52,978	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	699,278	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	56,296	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	600
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	35,731	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,682	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,535	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	4,086
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	7,770
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	37,125
SEP-15	9/21/2015	Spreadsheet	Tax	Reverses "030-006-03 Tax USD"21-SEP-2015 10:03:04	050	0000	4091	30201	091000	-	43,728
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	878	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2750	8700	05364	091000	26	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05111	091000	359	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	02001	091000	19	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05364	091000	164	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1430	11347	091000	-	50
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21000	091000	412,727	1,001,913
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2360	25102	091000	-	71,563
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2604	8700	01000	091000	2,442	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2618	8700	01000	091000	4,615	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2732	8700	01001	091000	1,993	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3302	8700	01001	091000	9,055	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	3
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	4
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	6	8,092
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	105,000	222
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	11
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1840	13810	091000	70,483	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1840	13811	091000	45	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21020	091000	-	1,543
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21028	091000	48	20,727
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21053	091000	-	7,538
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2410	27204	091000	-	113,755
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2410	27235	091000	-	228
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2604	8700	01000	091000	2,371	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2631	8700	01001	091000	3,203	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3307	8700	01000	091000	6,449	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3308	8700	01001	091000	2,567	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3308	9110	01000	091000	2,781	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	07590	091000	19	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05323	091000	242	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8700	05364	091000	93	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05364	091000	196	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05111	091000	81	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	553	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	553
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	361
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	3,730
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	3,730	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,094	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,459	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	107	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8740	03002	091000	1,967	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8740	03004	091000	1,875	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8740	03002	091000	8	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	050	0000	4091	30202	091000	-	114,736
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	44	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	44
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	95	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,595	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	946	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	840	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	1,682	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,548	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	74	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	74
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	72	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,307
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	15
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,223	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,259	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	79,462

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,373	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	120,563
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	83	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	4265	05411	091000	14	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05010	091000	181	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05111	091000	16	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05111	091000	79	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05377	091000	31	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05413	091000	16	-
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	2651	8700	02005	091000	5	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,820	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	679	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	02005	091000	236	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2609	8250	04581	091000	360	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05111	091000	29	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05376	091000	976	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05010	091000	42	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05111	091000	30	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05010	091000	149	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05111	091000	375	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	07120	091000	345	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05111	091000	29	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2636	8740	04302	091000	42	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05411	091000	1,048	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05413	091000	5,171	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"10-NOV-14 17:19:56	050	3303	9220	41103	091000	-	4,228
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	57
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2703	4264	07458	091000	8,942	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	2,711	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3303	8700	04590	091000	-	105
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3307	8700	05411	091000	-	226
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,002	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05323	091000	2,861	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	23,858	218,250
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	2,702	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	128,504
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	58,208	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	4265	05411	091000	24	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05411	091000	547	-
FEB-15	2/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	26,203	26,203
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	2636	9260	07608	091000	103	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3307	8740	07444	091000	-	462
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	765	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05376	091000	5,239	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	352	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	174
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	091000	-	17
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,227
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,303	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,361	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	131	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,321
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	19
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	481
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,687	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	405,090	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	384
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	-	192
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	492	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:42	050	3305	9220	41105	091001	-	32,157
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04201	091000	207	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3303	8700	07499	091000	42	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,374
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,824
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,790
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,202
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	2,819
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	990
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	198	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	990	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	6,025	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	924	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,790	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	11,645
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	14,056
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3308	4081	01215	091000	-	1

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3320	4081	01215	091000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3302	4081	01215	091000	-	2
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,977	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05414	091000	453	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	07499	091000	293	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091000	35	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05411	091000	312	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2653	8800	05414	091000	184	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	264	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,104	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	609
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	444	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	39	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,872
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,352
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	2,566	2,566
MAR-15	3/19/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	-	2,230
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	4265	05411	091000	7	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8170	04590	091000	41	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	47	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	05414	091000	259	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	8700	05317	091000	3,626	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1430	11347	091000	-	50
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2360	25102	091000	-	70,724
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2410	27205	091000	-	26,184
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2410	27235	091000	-	217
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3307	9110	01000	091000	754	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,088	319
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4	885
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	50	10,024
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	091000	-	309,789
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	813	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05364	091000	163	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05364	091000	636	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8810	04581	091000	6,115	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	6,004	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	140
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	797
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	758
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	337
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	13,461	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	2,264	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3303	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3305	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3315	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	4265	05411	091000	4	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8740	03002	091000	791	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8740	03002	091000	803	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	03004	091000	164	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8740	03002	091000	2,732	4,461
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	9260	07499	091000	229	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3315	4081	01213	091000	-	100
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3304	4081	01213	091000	-	120
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21012	091000	-	41
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2420	27307	091000	2,075,866	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21007	091000	10,054	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05010	091000	249	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	8700	05414	091000	544	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8810	04582	091000	64	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	12	4,566
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	26	10,106
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,114
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	304	115,893
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	642	642
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,102
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	4265	30743	091000	8	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05010	091000	226	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9230	06121	091000	12,627	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	109,546	83,986
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	476,016	252,057
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,348	6,194
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	790,142	281,232
MAR-15	4/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
MAR-15	4/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05314	091000	147	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05331	091000	33	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	518	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8700	05111	091000	10	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05111	091000	69	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8700	05111	091000	32	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05111	091000	18	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05111	091000	9	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	05310	091000	24	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9230	06121	091000	1,319	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05364	091000	200	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05413	091000	645	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05364	091000	311	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	8810	04581	091000	1,088	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,735	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2360	25102	091000	73,264	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2360	25104	091000	10	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27201	091000	73,351	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	4265	07499	091000	50	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05111	091000	40	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	8700	01014	091000	5,835	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	8,046	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,610	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	5,371	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	3,037	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	484	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	60,183	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	63,220	52,011
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	69,798	57,643
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	114,081	138,670
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	56,683	68,900
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	2
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	221	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	32	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	39	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	26,507
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	41	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,253	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	70	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	149	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3321	9260	01266	091000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	39	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	25	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	176	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	488	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	79,397
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	267	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	601	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,011	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	120,464
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	79	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	-	17
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	294	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3321	9260	01257	091000	74	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	5,123	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,005	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	31,065	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	568	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	1,553	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1840	13810	091000	70,654	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1840	13826	091000	37,706	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21033	091000	-	37,706
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21043	091000	-	48,992
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21178	091000	-	3,126
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2360	25102	091000	-	70,654
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2604	8700	01000	091000	2,442	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2612	8700	01001	091000	12,399	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2618	8700	01001	091000	5,640	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2732	8700	01001	091000	1,476	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3304	8700	01000	091000	2,672	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3305	8700	01000	091000	962	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3306	8700	01000	091000	1,160	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3315	8700	01006	091000	790	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3331	8700	01000	091000	3,596	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	1
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	7
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,399
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	108,752	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	20,206
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,929
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	374,633
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	451,607
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	8,219
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	16,829
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	24,600
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	5
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	274
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8700	07601	091000	-	8
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,475	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	8700	05414	091000	783	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	03004	091000	13	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8740	03002	091000	2,720	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8740	03002	091000	806	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8740	03002	091000	370	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	2
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	216	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	107	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	-	3,099
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	0000	1630	02005	091000	10	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	2602	8700	04201	091000	102	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,395	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	1,471
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	1,595
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	1,044	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	1,471	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	608
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,400
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07601	091000	-	13
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	273
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07601	091000	-	20
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	950
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	200
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	34
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	350
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	9,366	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	7,718	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,489	12
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	5,555	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	87	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	793	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05411	091000	61	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05413	091000	676	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	71
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:56	050	3307	9220	41121	091000	-	12,543
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2612	8810	07603	091000	3,158	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3305	8810	07603	091000	2,459	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3308	8810	07603	091000	117	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3315	8810	07603	091000	5,392	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3320	1070	07603	091000	-	1,129
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2604	1070	07603	091000	-	946
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3306	1070	07603	091000	-	6,487
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2604	4081	01215	091000	-	12
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2612	4081	01215	091000	-	71
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3306	4081	01215	091000	-	6
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21000	091000	415,650	1,024,952
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21307	091000	-	1,444
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2410	27205	091000	-	26,464
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2618	8700	01001	091000	5,640	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3303	8700	01000	091000	6,580	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3304	8700	01000	091000	2,672	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3305	8700	01001	091000	7,185	1,096
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3308	8700	01001	091000	2,644	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3315	8700	01001	091000	25,890	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	140	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	758	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	6,025
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	551
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	403	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	403
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	588
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	03003	091000	-	15
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	73,736
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2612	8700	01008	091000	-	9,719
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	091000	788	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	7
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21010	091000	-	753
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21020	091000	-	1,512
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21028	091000	-	19,165
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21053	091000	-	6,725
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21178	091000	-	3,126
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2410	27204	091000	-	109,263
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2604	8700	01001	091000	2,985	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2618	8700	01001	091000	5,640	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3302	8700	01001	091000	9,055	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3306	8700	01001	091000	10,457	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3315	8700	01000	091000	2,082	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3331	8700	01000	091000	3,596	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3331	8700	01001	091000	4,481	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	07590	091000	508	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	293	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3306	8700	05411	091000	-	252
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Mid ATO"08-JAN-15 15:41:47	050	3307	9220	41126	091000	-	102
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	389	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	935
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	1,981
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	145
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	3,428	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3301	8700	05411	091000	193	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3301	8700	05413	091000	288	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05413	091000	284	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05414	091000	292	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	4265	05411	091000	72	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1133	8700	04002	091000	83	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05411	091000	179	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8711	02005	091000	138	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	4265	05411	091000	12	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05413	091000	1,698	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05413	091000	1,040	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8700	05413	091000	18	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1070	07601	091000	-	3,342
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1070	07601	091000	-	911
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1070	07603	091000	-	1,491
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07609	091000	-	136
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3306	1070	07608	091000	-	172
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3320	1070	07603	091000	-	1,317
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07605	091000	-	103
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1840	13836	091000	442	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8700	07601	091000	-	5
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	257	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	27,958	27,084
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,773	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05414	091000	811	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2631	4081	01213	091000	-	80
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3314	4081	01213	091000	-	58

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	17
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	4
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	1
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	9
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	13
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	13
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	8	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	117,720	103
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	22	3,022
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
JUL-15	7/30/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,429
JUL-15	7/30/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	2540	27339	091000	20,615	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	31,219
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	31,219	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	1,001
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	53,960
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	18,446
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	5,186	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	504	-
JUN-15	7/1/2015	Spreadsheet	Reclass	072-307 Reclass USD	050	0000	2320	21010	091000	-	63
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05331	091000	33	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	9260	07421	091000	8,266	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,875	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05411	091000	61	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01014	091000	444	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8810	04581	091000	1,464	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05411	091000	4	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05411	091000	81	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05411	091000	106	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05421	091000	56	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2737	8700	05310	091000	135	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05377	091000	76	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05412	091000	268	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05413	091000	37	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8740	05310	091000	24	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	4265	05411	091000	51	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	26	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,105	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	188
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	13,356	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	59	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2737	8700	05399	091000	-	76
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	108
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	65
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	050	0000	4091	30202	091000	686,753	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,257	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,093	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05411	091000	153	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05411	091000	335	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05413	091000	3	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3303	4081	01213	091000	-	362
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3320	4081	01213	091000	-	211
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	361	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	04002	091000	23,951	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05415	091000	10,665	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9260	07499	091000	167	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	849,450
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05010	091000	73	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	34,635
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	4
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	365	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	439	-
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	-	71,305
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	2,158	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	401
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	62,449
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	44
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	9030	06112	091000	-	2,000
FEB-15	2/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	218,250	23,858

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	359	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	94
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	240	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,052	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	216	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	46	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	81	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	45	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	976	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	28	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	53	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	123
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	45	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	22	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3321	9260	01269	091000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	15
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,347	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,893	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	241	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,327	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	292	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	365	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	527	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	529
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	3,675	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	456	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	835
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,080	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3306	8740	07608	091000	-	98
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2636	1070	07608	091000	103	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	633	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	718	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	6,212	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3301	8700	01008	091000	-	6,541
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	0000	1630	01008	091000	-	6,703
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	509
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3302	4081	01213	091000	-	354
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2609	8210	04590	091000	98	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05376	091000	174	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05377	091000	463	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	04590	091000	20	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	471,019
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,013	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,741	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,194	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,056	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,813	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,879	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,975	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	34,696	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	17,609	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	5,370	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	21,802	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	2604	9260	07458	091000	-	3,428
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	195	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	552
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	195
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3306	8700	05399	091000	-	38
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	111
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	87
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	4265	05411	091000	72	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8810	04582	091000	2,047	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	2
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	2
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	9	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	2	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	2	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	127,644	35
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	13,885
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	22,110
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2602	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3303	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2604	4081	01214	091000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	81,333
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	8,649
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	323,740
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	6,114
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,184	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,004	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27204	091000	117,359	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,190	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	050	0000	4091	30202	091000	-	2,588,169
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1630	01000	091000	6,703	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1840	13810	091000	72,208	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1860	13957	091000	-	1,926
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21078	091000	-	218
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2410	27205	091000	-	26,733
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2604	8700	01001	091000	3,022	22
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3303	8700	01000	091000	6,580	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3303	8700	01001	091000	8,042	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3305	8700	01000	091000	962	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2604	4081	01214	091000	-	0
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8700	05411	091000	58	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	124	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	9030	06112	091000	2,348	-
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	5	-
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	07590	091000	2,227	6,227
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21000	091000	418,516	1,027,809
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21020	091000	-	1,542
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2410	27201	091000	-	74,514
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2612	8700	01000	091000	14,240	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2631	8700	01000	091000	2,412	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2732	8700	01001	091000	2,679	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3301	8700	01001	091000	8,089	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3302	8700	01000	091000	7,464	5
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3302	8700	01001	091000	9,122	6
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3304	8700	01000	091000	2,672	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3304	8700	01001	091000	3,265	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3314	8700	01000	091000	2,170	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3320	8700	01000	091000	3,328	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	294
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1630	01000	091000	6,703	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1840	13810	091000	71,446	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21010	091000	-	755
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21053	091000	-	6,724
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2360	25104	091000	-	60
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3301	8700	01001	091000	8,089	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3306	8700	01001	091000	10,448	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3320	8700	01000	091000	3,837	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8700	07608	091000	-	224
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	86	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	34	-
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2653	8700	03004	091000	-	10
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3301	8700	05411	091000	-	20
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05310	091132	-	809
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3303	8700	05414	091000	-	246
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3305	8700	05411	091000	-	58
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3320	8700	05414	091000	-	293
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3331	8700	05414	091000	-	459
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05413	091000	411	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21028	091000	20,171	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05411	091000	64	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	537
NOV-14	11/26/2014	Cost Management	Inventory	NOV-14 Inventory USD	050	0000	1070	02002	091000	41	-
NOV-14	11/26/2014	Cost Management	Inventory	NOV-14 Inventory USD	050	0000	1630	09174	091000	1,112	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2631	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3314	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3307	4081	01214	091000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8750	02005	091000	66	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3331	8700	01008	091000	-	1,798
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3320	8700	01008	091000	-	1,389
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3314	8700	01008	091000	-	1,094
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2612	8700	01008	091000	-	7,174
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3303	8700	01008	091000	-	3,301
AUG-15	8/25/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,244	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05413	091000	186	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	091000	136	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07444	091000	-	70

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	33,936
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	5,236
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	249
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	864	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	948	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	597	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2750	8740	07601	091000	78	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2750	8740	03003	091000	-	78
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,159
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,343
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	050	0000	2820	28206	091000	299,241	-
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05413	091000	608	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	04590	091000	110	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	165	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2,165	3,119
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	07590	091000	-	19
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21012	091000	-	84,349
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21020	091000	-	1,512
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21045	091000	-	2,554
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21054	091000	-	769
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3303	8700	01000	091000	6,580	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3304	8700	01001	091000	3,265	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3305	8700	01000	091000	962	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3306	8700	01001	091000	10,559	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3307	8700	01001	091000	7,815	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3331	8700	01001	091000	4,907	287
AUG-15	9/3/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	4265	07590	091000	-	109
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3302	8700	05414	091000	-	372
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3304	8700	05413	091000	-	240
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3303	4081	01213	091000	-	486
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3314	4081	01213	091000	-	160
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3331	4081	01213	091000	-	266
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	56	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	24,640
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	87	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	091000	-	7
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	73	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	85	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8810	04581	091000	5,227	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,344	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8810	04581	091000	3,824	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8810	04581	091000	6,815	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8740	03002	091000	1,289	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05331	091000	6,977	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	3,488	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,139	1,139
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	04212	091000	1,198	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,372	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	223	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	640	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,115
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	5,319
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,372
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2618	8810	04581	091000	34	86
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3308	8810	04581	091000	62	43
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	32	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8700	05413	091000	381	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9230	06111	091000	140	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9260	07499	091000	124	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	091000	1,187	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05411	091000	11	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05411	091000	1	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,343
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,225
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	5,319
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,343	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	70	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,497	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	4,230	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	4,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	225,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,783	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,142	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	8	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:40	050	3305	9220	41105	091001	-	3,856
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	13,975
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	315,542
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2602	4081	01214	091000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2618	4081	01214	091000	-	2
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21012	091000	84,721	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,814	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21306	091000	400	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05413	091000	704	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05414	091000	671	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05364	091000	5,568	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25102	091000	358	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27201	091000	358	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05413	091000	788	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8740	03004	091000	10	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8750	02005	091000	3,269	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	04590	091000	385	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	9110	05413	091000	53	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3302	8700	01008	091000	-	3,737
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3304	8700	01008	091000	-	1,336
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8560	04590	091000	339	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	03004	091000	25	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	05414	091000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8740	03004	091000	47	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9030	06112	091000	5,149	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3301	4081	01213	091000	-	427
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2612	4081	01213	091000	-	918
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8810	04581	091000	3,013	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8810	04581	091000	8,190	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	86	34
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	684	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	603	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	980	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	98	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	4,422	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	70	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	28	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	25	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	45	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	20	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	60	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	25	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	852
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,247	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	488	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	451	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,206	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	843	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	02005	091000	87	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2602	8700	05331	091000	6,810	75
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2602	8700	05376	091000	1,127	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05331	091000	4,313	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3306	8700	05010	091000	109	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8700	05414	091000	215	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3331	8700	05414	091000	566	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2612	8711	02001	091000	3,570	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3305	8810	04582	091000	2,047	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	105,000	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	091000	-	6,982,282
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	116
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	116	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	165	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	134	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	165
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	70
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	527
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	605
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	320
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	319	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	1,654	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	11,777	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8740	03004	091000	475	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8740	03004	091000	3,510	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,232	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21012	091000	80,231	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,288	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21036	091000	11,024	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05331	091000	671	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8740	04590	091000	38	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	244	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	313
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	4,216
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	24
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	-	1,657
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	4265	05413	091000	164	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	07120	091000	8,203	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1133	8700	04002	091000	7	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05111	091000	236	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	05111	091000	7	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05111	091000	123	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05111	091000	41	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,931	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	6,105	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	373
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,267	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	-	56
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	23,002	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	23,002
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	56	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	2,052	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3307	9030	01008	091000	-	6,322
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3305	8700	01008	091000	-	723
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3306	8700	01008	091000	-	1,315
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3305	8810	04582	091000	-	2,047
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05010	091000	8	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05111	091000	163	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,005
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3306	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3315	4081	01215	091000	-	0
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05413	091000	117	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05413	091000	328	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	5,294	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,038	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	224	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	44
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,745
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,392	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	130	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	14	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,311	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	776	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	832	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,929	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,044	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,340	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	308
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	6,212	-
JUL-15	8/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,448	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	136	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	14,941
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	71,316
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,954	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	38	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8560	01008	091000	-	416
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	3

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	372	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	224	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2602	8700	05376	091000	-	1,127
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2612	8700	05411	091000	-	216
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3303	8700	05364	091000	-	159
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3320	8740	03004	091000	-	343
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2703	4264	01257	091000	453	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	191	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	500	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2703	4264	01263	091000	35	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	77	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	40	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	4,337
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,538	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,048	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,011	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	123
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	22	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	45	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2703	4264	01269	091000	93	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	104	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	43	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	26	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	79,975
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,591	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,500	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,343	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	131	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	50	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	42	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	63	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	96	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	19	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	43	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	26	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	1,113
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	220	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	548	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	462	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	688	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	229	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	832	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,909	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	637	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	30	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	99	-
APR-15	4/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	091000	1,203	-
APR-15	4/27/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	553	-
APR-15	4/27/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	1,171	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	8700	05413	091000	2,592	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	611
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	611	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	8,763	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	43,470
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	2,962
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	8,763
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	294
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,048
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	104,069	105,335
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	18,010	15,500
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	59,019	160
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	11	4,171
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	473
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	25	9,231
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	72	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	106	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	235	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,526	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	3,473	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	2,821	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	2,053	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	8,567	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	3,724	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	120	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	77	29
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	34	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3301	4081	01214	091000	-	16
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	0000	2360	25104	091000	200	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	1
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	480	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13821	091000	-	2,408
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21032	091000	4,881	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	111,263
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	571
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	659
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	373
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	669	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,531	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05413	091000	93	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,573	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3305	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3320	4081	01214	091000	-	0
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	03004	091000	9	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8180	04590	091000	277	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8560	04590	091000	356	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	03004	091000	0	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	464	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	050	3305	9260	07452	091000	2,583	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3314	4081	01213	091000	-	115
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3315	4081	01215	091000	-	0
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	8,892	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	8,892
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	1,827
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	4,027	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	8,419	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03004	091000	-	2,083
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3307	9030	01008	091000	-	6,897
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3315	8700	01008	091000	637	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3302	8700	01008	091000	-	8,906
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3307	8700	01008	091000	-	6,105
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3320	8700	01008	091000	-	4,426
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3301	8700	01008	091000	-	7,898
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3444	8560	01008	091000	-	336
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	24,182	51,127
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,185	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21078	091000	221	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	4265	05411	091000	9	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03002	091000	8	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	4265	05411	091000	38	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2609	8210	04590	091000	168	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9230	06121	091000	21,680	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,753	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	03004	091000	20	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	69
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	600
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21012	091000	82,189	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	9260	07421	091000	5,866	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	3,096	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	34	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21178	091000	1,445	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	050	3307	9240	04069	091000	28	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8700	07601	091000	5	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,227	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	07601	091000	4	-
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	126,634	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	63,525	53,763
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	21,280	18,010

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8810	04581	091000	8,190	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	87,248
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	8
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21020	091000	-	553
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	5,333	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	113,778
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2703	4264	07590	091000	179	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,377
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	1
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	6	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	9	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	149
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	99	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,395
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,778	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	04201	091000	3,169	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8711	02005	091000	14,416	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3302	8700	01008	091000	-	8,756
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3305	8700	01008	091000	-	1,120
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25102	091000	92	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05010	091000	360	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1	617
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,868
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	51	1,522
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	98	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	942	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	17,583	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	130
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,303
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,312
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,047
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,047	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	990	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	050	3307	9240	04069	091000	582	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	4265	05411	091000	34	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	05411	091000	155	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05414	091000	228	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:54	050	3307	9220	41101	091000	-	8,165
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	230
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	05010	091000	120	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	02005	091000	18	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2737	8700	05010	091000	112	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	106,017	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3320	8810	07603	091000	-	1,129
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3305	8810	07603	091000	-	2,459
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3331	8810	07603	091000	-	990
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3306	8810	07603	091000	-	6,487
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2631	8810	04580	091000	221	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3304	8810	04580	091000	661	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1840	13812	091000	3,563	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21045	091000	-	2,626
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2360	25107	091000	-	3,563
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2602	8700	01000	091000	6,872	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2604	8700	01001	091000	2,985	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2631	8700	01001	091000	3,331	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3302	8700	01001	091000	9,055	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3306	8700	01000	091000	1,147	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3314	8700	01001	091000	1,446	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3320	8700	01000	091000	3,837	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,343
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,719
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,769
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,344	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	118	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,159	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,414	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	190
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	246
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,371

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	216,205	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:02	050	3307	9220	41101	091000	-	33,827
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	19	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	6	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	200
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	164	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	148	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	789	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	5,619
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03004	091000	-	370
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03002	091000	356	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	4265	30743	091000	7,250	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	04201	091000	1,303	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	27,799	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	123,000
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2631	1840	13836	091000	-	36,365
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3436	1840	13836	091000	-	28,770
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3451	1840	13836	091000	-	19,590
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	762	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	2820	28206	091000	-	562,836
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21078	091000	214	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05010	091000	192	-
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	2,848,425	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8810	04581	091000	174	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8810	04581	091000	436	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8700	04002	091000	1,268	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	31,878	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,111
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	4091	30201	091000	466	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	2653	8700	06111	091000	206	-
MAR-15	4/1/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,835	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	55	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	398	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	398
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2602	8740	07601	091000	218	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3315	1070	07601	091000	-	4,708
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,320	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	108	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	129	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	218	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,843
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	21,924
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3314	8700	01008	091000	-	2,170
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3301	8700	05111	091000	-	37
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	050	0000	4091	30201	091000	15,460,399	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"10-NOV-14 17:24:07	050	3307	9220	41120	091000	-	1,183
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	9,890	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	115
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	174
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	9,026
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	329
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	178
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	127	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	9,026	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	178	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,783	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,568	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	06111	091000	6,922	3,150
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	07443	091000	475	462
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05413	091000	352	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05413	091000	713	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8170	04590	091000	41	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8180	04590	091000	286	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8560	04590	091000	368	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05323	091000	77	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05414	091000	10	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	05428	091000	909	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05411	091000	97	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,689
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,601	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2618	8700	05414	091000	-	139
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3315	8700	05010	091000	-	388

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	Spreadsheet	Revenue	090-516 Revenue USD	050	3307	9040	09927	091000	-	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	114	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	7,667	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,002	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	6,031	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,496	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,557	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,135	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	6,701	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,182	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	10,311	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,941	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	27
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,651
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	5	4,571
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	104
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	39
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	65
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	13	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,854
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2636	4265	05411	091000	173	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05414	091000	798	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	04040	091000	300	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05414	091000	347	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8711	02004	091000	596	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05414	091000	113	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,103	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9100	04046	091000	74	-
MAR-15	4/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,228	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	60
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	22,607
MAR-15	3/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-MAR-15 12:00:33	050	1228	9030	06116	091000	-	32,936
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05414	091000	242	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	21	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,674	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,487	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,312	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,154
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	130
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	516	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	963	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	337	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	516	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3321	8700	05419	091000	51	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	04590	091000	1,090	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	114	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,330
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	26,449	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05310	091000	203	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05331	091000	406	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	091000	406	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	091132	233	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	03004	091000	29	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	63	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05411	091000	35	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1228	9030	06112	091000	1,102	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,066	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	091000	40	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	243
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	827
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05111	091000	19	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05364	091000	-	21
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05010	091000	197	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05419	091000	8	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	8700	05364	091000	252	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05331	091000	8	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05414	091000	305	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03002	091000	311	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	58	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	259	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	14	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	44	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	942	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	450	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,569	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	168	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	31	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	41	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	73	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	190	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3321	9260	01269	091000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	34	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	34	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,283
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	466	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	776	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,173	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	3,063	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2737	8740	07601	091000	-	27
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	218
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	218	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	4265	05411	091000	161	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05411	091000	116	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	03004	091000	30	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05010	091000	35	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05010	091000	161	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2636	8740	04302	091000	41	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	363
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9260	07499	091000	268	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	122,920	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2612	8700	05413	091000	-	35
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2631	8700	05414	091000	-	1,243
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2653	8700	05411	091000	-	19
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3320	8700	05425	091000	-	245
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	298,569	-
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	145,516
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	797	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	516	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	5,660
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	1840	13810	091000	487	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2609	8250	04590	091000	160	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3302	4081	01215	091000	-	30
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	254	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	152	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	79	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	15
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	6	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	245
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,321	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,344	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	117	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,312
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	4
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	7
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	1
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	901	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	4265	05411	091000	15	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1650	13001	091000	71	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2609	8810	04592	091000	314	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	3,853
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	17,238	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09172	091000	12,943	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	02005	091000	505	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05414	091000	1,067	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1840	13861	091000	3,940	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21018	091000	-	1,825
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21020	091000	-	1,519
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2604	8700	01001	091000	2,985	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2631	8700	01000	091000	2,412	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3304	8700	01001	091000	3,265	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	2,621	87,659
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	2,236	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	2,236
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	2,236	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	11	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	154	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	197	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27206	091000	7,736	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2703	4264	05364	091000	150	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05364	091000	205	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	8700	05364	091000	250	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05364	091000	155	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	4,825
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	19,205
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	23,180
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
FEB-15	3/5/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
MAR-15	3/6/2015	Receivables	Credit Memos	MAR-15 Credit Memos USD	050	0000	1430	10999	091000	104	208
MAR-15	3/6/2015	Receivables	Credit Memos	MAR-15 Credit Memos USD	050	0000	1430	11347	091000	104	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,971	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27235	091000	226	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	091132	812	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,500	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8810	04581	091000	7,880	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8810	04581	091000	6,373	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,627	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,896	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05364	091000	449	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	8700	05364	091000	300	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	112	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,755	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	191	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	170	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	72
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	191
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	1,685
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	6,530
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2820	28201	091000	485,501	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2830	28206	091000	-	5,208
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27201	091000	73,794	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13602	091000	454,300	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13603	091000	23,297	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13606	091000	93,190	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13623	091000	-	8,915
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13634	091000	11,834	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13665	091000	527	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13673	091000	-	13
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13823	091000	-	4,671,320
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13851	091000	-	222,875
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13860	091000	329	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13875	091000	1,172	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13887	091000	-	688,336
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27730	091000	1,669,597	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	05111	091000	41	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	598	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1840	13811	091000	62	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2360	25104	091000	-	62
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2410	27204	091000	-	115,640
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2410	27205	091000	-	27,279
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3302	8700	01001	091000	9,055	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,038	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	285
FEB-15	3/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	9,186
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,066
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,166
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	858
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,321
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,674
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	13
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	69

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	474
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,361
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	600
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,129
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	091000	-	17
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	136	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	750	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	658	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,363	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	68
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	4,731
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	191
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	6,530	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	39,972
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	307,840
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:27	050	3307	9220	41115	091000	-	9,524
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8810	04581	091000	560	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	172	20,659
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	35
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	35	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	17	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	117,717	983
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,859
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	269	12,748
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,523	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8700	07609	091000	-	30
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,176	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	235
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	303
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,321
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	117
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	131	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,361	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,321	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	95
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07607	091000	-	1
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	352
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	83
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	1,229	1,708
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	948	1,422
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	753
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	10,660	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	2,444	1,457
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	714	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	3,959	2,719
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	366
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	2,925
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,666
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	460	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,310	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	758	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,285	-
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	1,208	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05413	091000	35	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	091000	55	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	03002	091000	370	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8740	07590	091000	3,925	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8740	03002	091000	2,738	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8810	04581	091000	5,513	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	5,005
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	56
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	118	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,864	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	65,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	5,637	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	43,086	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	4,237	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	32,143	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	6,409	-
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	050	0000	2320	21048	091000	2,076	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05010	091000	119	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05010	091000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8740	03004	091000	506	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8740	03002	091000	8	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8740	03004	091000	406	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	9260	07499	091000	324	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	05111	091000	7	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8810	04581	091000	6,579	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,267	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	693
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	3,138	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2703	4264	01008	091000	3,036	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	562	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	1,389	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	1,336	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	3,352	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	669	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	4,150
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	706
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	385
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	570
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	229
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	706
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	654
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	86
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,487
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,415
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	990
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	4,150
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1840	13836	091000	66	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	122	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	741	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	11,060	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	48	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	139	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	327
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	89	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	909
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	866
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27205	091000	27,164	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	8,082
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	492
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	8,082	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	995
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	492	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	9,452
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	41,873	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	777
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	201
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	777	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	218,946	225,671
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,158
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,303
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	661
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,487
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,158	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,392	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,321	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	69
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	26,798	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:50	050	3307	9220	41101	091000	-	5,217
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2605	8250	04581	091000	-	360
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	327
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	16,235	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	469
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,247	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	1,821	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,683	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	11,580	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	119,417	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	585	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	05411	091000	472	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	4265	05411	091000	42	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8700	05413	091000	809	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	091132	211	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8740	03002	091000	1,305	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2653	8740	03002	091000	352	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	04590	091000	1	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8740	03002	091000	893	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8810	04582	091000	3,821	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	28,611	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,365	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	21,454	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	2,599	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	20,998	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	11,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,517	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	224	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	49	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	1
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	283	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	90	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	95	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,560	1,524
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	641	52
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	16	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2703	4264	01221	091000	314	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	352	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	665
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05411	091000	331	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05419	091000	70	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05411	091000	8	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3321	8700	05419	091000	625	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	107,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:56	050	3307	9220	41101	091000	-	4,880
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	050	0000	2410	27201	091000	-	5,943
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	2410	27204	091000	-	1,591
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:00	050	3307	9220	41101	091000	-	13,515
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,267
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2618	8700	05414	091000	-	375
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3304	8700	05411	091000	-	11
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3307	8700	05111	091000	-	618
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,166	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	459	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	4,150	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05426	091000	791	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	091132	838	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	091132	338	2
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	135,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	03002	091000	1,306	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8740	03002	091000	803	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05411	091000	31	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05413	091000	569	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	9110	05411	091000	9	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05413	091000	296	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05411	091000	53	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	9310	04582	091000	10	-
OCT-14	10/24/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	-	6,588
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:36	050	3305	9220	41105	091001	-	2,538
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	394	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	110	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	141	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3303	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3320	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2618	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3315	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3304	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3331	4081	01214	091000	-	0
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	6,918	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	1,346
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	313
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	-	517
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	893	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	229	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	353
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	14
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,678	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	238	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,678
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,676
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	3303	9260	07452	091000	90,859	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8740	03004	091000	2,049	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8740	03004	091000	252	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	03002	091000	370	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8740	03002	091000	356	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8740	03002	091000	658	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	04301	091000	1,219	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2604	8700	01008	091000	-	1,207
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	546,714	167,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:41	050	3307	9220	41120	091000	-	6,773
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3308	4081	01213	091000	-	113
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3320	4081	01213	091000	-	146
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2604	4081	01215	091000	-	0
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	13,200
DEC-14	12/12/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1840	13848	091000	6,906	-
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3331	8810	04581	091000	1,667	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:33	050	3307	9220	41138	091000	-	12,108
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21007	091000	10,015	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05010	091000	178	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	091000	320	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	2,589
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:42	050	3303	9220	41107	091000	-	19,231
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	14,825	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2360	25107	091000	5,705	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,870	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05010	091000	337	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	389	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8700	07608	091000	-	70
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05426	091000	21	-
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21036	091000	11,071	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05413	091000	345	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	04590	091000	405	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	124
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	122
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	8,642	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	122	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8180	04590	091000	280	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05111	091000	65	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05111	091000	119	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,191	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9210	05111	091000	14	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	9260	07499	091000	218	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:36	050	3307	9220	41113	091000	-	38,352
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:58	050	3307	9220	41101	091000	-	8,783
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,080	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	8700	05364	091000	248	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	091132	809	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	091000	1,453	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05364	091000	137	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05411	091000	182	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1840	13810	091000	71,268	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21053	091000	-	6,832
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2360	25107	091000	-	4,832
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2604	8700	01001	091000	2,985	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3301	8700	01000	091000	6,566	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3301	8700	01001	091000	8,025	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3302	8700	01001	091000	9,055	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3306	8700	01000	091000	1,154	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3307	8700	01000	091000	5,087	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3314	8700	01000	091000	2,170	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3314	8700	01001	091000	1,446	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3315	8700	01006	091000	543	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:50	050	3307	9220	41105	091000	-	6,149
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05376	091000	49	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05010	091000	213	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05377	091000	24	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8570	04590	091000	4	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3307	9030	01008	091000	-	6,671
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3314	8700	01008	091000	-	2,528
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	1840	13826	091000	26	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27201	091000	-	49
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21010	091000	-	785
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2360	25104	091000	-	32
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2604	8700	01001	091000	2,985	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3303	8700	01001	091000	8,042	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3305	8700	01000	091000	962	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3306	8700	01000	091000	1,110	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3314	8700	01000	091000	2,170	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3308	9110	01000	091000	2,864	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05413	091000	350	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	0	152
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05376	091000	960	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05111	091000	618	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	05419	091000	-	30
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:37	050	3307	9220	41115	091000	-	9,414
OCT-14	11/6/2014	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,906,116	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,272
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	71
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	35
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	1	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,106
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	118
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	78	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	118	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,942
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,825
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	230
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	1,452
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	02005	091000	40	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	9260	07499	091000	119	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	05111	091000	14	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2530	27710	091000	-	5,101
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05414	091000	139	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9110	05413	091000	8	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	31,933	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	03004	091000	7	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	883	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	373
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	571
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05331	091000	958	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05411	091000	584	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05414	091000	124	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	661
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,459
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,129
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	990
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	373
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	13,220	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,487	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	737	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	6,432	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05411	091000	338	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05411	091000	593	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05411	091000	59	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9260	07421	091000	125	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	04590	091000	2	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25102	091000	69,813	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	05364	091000	111	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8740	03004	091000	22	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05010	091000	692	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05417	091000	498	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	3,023	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05364	091000	104	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	8700	05364	091000	85	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21054	091000	-	692
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2360	25102	091000	-	66,449
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2360	25107	091000	-	49
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2410	27235	091000	-	242
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2703	4264	01000	091000	6,072	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2612	8700	01000	091000	14,302	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3302	8700	01001	091000	9,114	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3304	8700	01001	091000	3,265	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	496	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2703	4264	01008	091000	3,562	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	1,758	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	2,506	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	3,322	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	7,188	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	49,367
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25107	091000	43	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27206	091000	7,518	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2703	4264	07458	091000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	900	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:59	050	3307	9220	41119	091000	-	7,263
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3444	8560	05413	091000	250	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1133	8700	04002	091000	478	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	124,668	124,668
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,100	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	64	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	90	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	14	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	142	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	1,719	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,243	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,243
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	18,248
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	117	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,312	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,303
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	661
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	990
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	136
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8810	04581	091000	68	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	661	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,303
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,312
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,321
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,674
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	136
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,343
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	19,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	122,717	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	21,454	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	20,109	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	20,998	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,613	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	6,052	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	68
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1650	13001	091000	37,535	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8711	02005	091000	17,861	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	04590	091000	-	405
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05411	091000	334	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,081	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	80	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	471	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,868	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,302	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	77	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	2	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	33	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	41	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	53	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	121	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,940
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	30
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	16	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	33	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	992
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	5	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,341	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	573	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	483	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	460	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	643	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	194	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05312	091000	13	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05412	091000	49	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	69	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	12,558	6,858
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	81	81
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13609	091000	0	0
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	65	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	65
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	09172	091000	14,395	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	8700	05317	091000	555	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8810	04582	091000	2,496	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,188
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,303
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,129
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,473	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	135	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,487	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,416	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	67,885	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	76	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	85	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	3,557
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	7,452
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21018	091000	9,010	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05364	091000	150	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05411	091000	98	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05376	091000	959	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	05010	091000	162	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05010	091000	138	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	9260	07499	091000	25	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10999	091000	-	201
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	050	0000	4091	30202	091000	-	168,475
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	23501	091000	21,560	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	2
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	85	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	45	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	497	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	105	-
OCT-14	11/10/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,394
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3301	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3304	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	1,323	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	88	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	13,472	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1630	01000	091000	6,703	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21010	091000	-	794
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21020	091000	-	1,560
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2360	25102	091000	-	70,984
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2360	25104	091000	-	41
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2410	27201	091000	-	71,123
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2602	8700	01001	091000	5,853	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2604	8700	01001	091000	2,985	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3302	8700	01001	091000	9,114	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3303	8700	01000	091000	6,748	124
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10999	091000	201	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-609A Revenue USD	050	0000	1420	10929	091000	-	645,191
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	4,082
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	34,857
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	207,052
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	4261	30736	091000	3,000	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,968	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05411	091000	53	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	9260	07499	091000	88	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8250	04581	091000	100	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	04590	091000	1,633	-
OCT-14	10/24/2014	Spreadsheet	Accrual	010-102-4 Accrual USD	050	1228	9030	06116	091000	29,429	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	27	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	838
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	334	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	121	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	75	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	70	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,837	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	853	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	315	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	355	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3315	8740	07601	091000	-	4,699
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2618	8740	07601	091000	-	853
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3342	8740	07601	091000	-	17
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2618	8700	03003	091000	5	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3301	8740	03003	091000	584	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3304	9260	07463	091000	10,228	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3307	9260	07460	091000	620	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	02005	091000	5,737	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	09172	091000	9,650	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	7,389	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	62	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	86	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	194
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	17	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,204	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	973	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,656	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	179
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	160	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	40	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	68	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	1,072
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	36
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,586	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	481	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	2,403	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,638	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	867	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	730	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,992	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,119	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	141,543
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	710	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	350	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	1840	13811	091000	18,329	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	2360	25104	091000	-	18,329
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1840	13810	091000	71,913	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1840	13861	091000	3,817	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21007	091000	-	10,809
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21028	091000	-	20,007
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2360	25107	091000	-	5,561
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3301	8700	01000	091000	6,463	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3307	8700	01001	091000	8,900	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3315	8700	01000	091000	2,514	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3331	8700	01001	091000	4,481	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,466	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2360	25102	091000	75,490	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2360	25104	091000	5,404	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,568	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05414	091000	4,382	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05364	091000	125	-
JAN-15	1/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	120,269
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05411	091000	42	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8700	05111	091000	30	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05111	091000	9	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8700	05111	091000	21	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	02005	091000	4,135	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05413	091000	541	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8770	02005	091000	1,925	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3302	8700	01008	091000	8,756	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	727

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07601	091000	-	354
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	142
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	661
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	909
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	3,667
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,209
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,394
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	481
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	9,509	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,487	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	11,241	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	5	9,236
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	41
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	41
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	41	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	8	15,205
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	6
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,859
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,906
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	2,576
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05413	091000	142	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8740	07443	091000	150	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2,215	3,582
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2604	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3306	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3304	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2604	8700	01008	091000	-	1,954
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3306	8700	01008	091000	-	925
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3314	8700	01008	091000	-	1,736
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2612	8700	01008	091000	-	11,412
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	16	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2703	4264	01251	091000	2,518	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,934	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	840	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	74	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	145
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	2703	4264	01260	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,283	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,439	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	67	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	205	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	415	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,260	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	279	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	776	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2703	4264	01257	091000	558	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	575	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	39,913
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	103,472
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	327
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	164
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	164
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05414	091000	942	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05414	091000	135	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05411	091000	64	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05414	091000	141	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05364	091000	371	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	9030	06112	091000	2,600	-
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	91,102
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,336
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,598
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	2
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	3
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	34	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	2	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	56
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	37
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	11	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	37	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,409
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,114

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05411	091000	1,369	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	851	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,314	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	7
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	428
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	7
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	195	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	321	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3320	8560	01014	091000	-	959
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	96	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	6	9,122
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	6	8,050
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,777	1,777
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	2,951
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05376	091000	893	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05323	091000	184	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05426	091000	1,392	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05414	091000	505	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05377	091000	212	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9260	07499	091000	175	-
JAN-15	1/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	465,209
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	120,269	93,565
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	1,672	1,397
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	329,356	365,158
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	37,217	44,560
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	419	501
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	105,946	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,500	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	120,269	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	4,615	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	720	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,864	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,412	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,023
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	4265	05411	091000	9	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05412	091000	23	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	03002	091000	1,418	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8740	03004	091000	485	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9302	05421	091000	520	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25104	091000	23	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27201	091000	71,131	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,634	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27235	091000	217	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	4265	05412	091000	52	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05413	091000	14	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05411	091000	307	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	03004	091000	2,879	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	8740	03004	091000	547	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	54
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	10,981
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	192
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	221
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3303	4081	01213	091000	-	449
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3331	4081	01213	091000	-	245
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	0000	2360	25102	091000	5,619	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	4	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	835	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	456
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	819
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	655
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	4261	30736	091000	1,000	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8740	03004	091000	7,112	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8740	03004	091000	1,733	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	610
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,674

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	5,660
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,487
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	428
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	579
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	1,455
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	827
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	7,984	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	6,595	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	9,926	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,498	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	663	-
NOV-14	12/1/2014	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,773	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	9
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	2	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	4	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,086
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	1	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	0	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	8,977
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	126,734	18
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"08-JAN-15 15:36:22	050	3303	9220	41108	091000	-	2,047
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	03004	091000	10	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2602	4081	01214	091000	-	0
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21033	091000	37,706	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,184	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05421	091000	350	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	345
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	228
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	51
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	1
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	7
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	10	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	171	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	35
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	35
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	2,665
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	35	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	7	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	113	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	115,130	475
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,861
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1840	13811	091000	31	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1840	13826	091000	38,179	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1840	13861	091000	3,856	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21010	091000	-	778
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21033	091000	-	38,179
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2360	25104	091000	-	31
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2360	25107	091000	-	440
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2410	27204	091000	-	111,630
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2410	27206	091000	-	7,490
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2631	8700	01001	091000	4,520	713
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	4265	05411	091000	60	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	9260	07421	091000	5,316	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	4101	30201	091000	7,228,412	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	4101	30202	091000	309,789	-
JUL-15	8/5/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1226	9030	06116	091000	-	27,061
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2604	4081	01215	091000	-	11
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3308	4081	01215	091000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3302	4081	01215	091000	-	33
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,066
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	5,005
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,343
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,267
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	56
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,769
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	659
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	133	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,769	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	714	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	8,419	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1840	13812	091000	-	81
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	4,075	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	695	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	816	-
OCT-14	10/23/2014	Spreadsheet	Accrual	010-102-3 Accrual USD	050	1228	9030	06116	091000	29,433	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,255
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,400
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,492
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	968	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	510,726	103,942
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	24,702
FEB-15	2/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	238,233	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	150	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	126
MAY-15	5/15/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21020	091000	0	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05376	091000	1,590	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05413	091000	38	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8700	05414	091000	293	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8810	04581	091000	6,115	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8810	04581	091000	4,405	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8810	04581	091000	6,869	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	8700	05411	091000	417	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05414	091000	319	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05010	091000	178	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-FEB-15 11:39:10	050	0000	2320	21033	091000	38,884	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	07601	091000	11	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	183	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	38
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	16
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	03003	091000	-	5
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	183
MAR-15	3/25/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	11,662	6,858
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2750	8940	02005	091000	67	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	4,230	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,671	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	70,921	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	3,023	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,980	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	25,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	8,408	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	8,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	16,706	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8810	04582	091000	3,207	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,088	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,095	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	06111	091000	2,013	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8740	03002	091000	1,295	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8740	03002	091000	2,072	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8740	03002	091000	886	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	72	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2737	8700	07607	091000	-	80
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	134	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	61,025
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	49	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	3,290	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	1,434	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	07499	091000	302	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	05413	091000	468	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	05415	091000	105	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9230	06121	091000	2,828	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	04590	091000	103	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05413	091000	288	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05414	091000	108	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05413	091000	369	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	552
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	116	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	10,684	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3307	8700	01008	091000	-	5,229
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2602	8700	01008	091000	-	6,833
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1430	11347	091000	-	173
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1840	13812	091000	5,372	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21010	091000	-	778
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2360	25102	091000	-	71,872
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2410	27235	091000	-	237
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2612	8700	01000	091000	14,255	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2618	8700	01001	091000	5,640	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2631	8700	01000	091000	2,412	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2732	8700	01001	091000	2,214	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3306	8700	01001	091000	10,352	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3307	8700	01000	091000	5,087	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3320	8700	01000	091000	3,837	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05413	091000	298	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	03004	091000	7	-
FEB-15	3/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,228	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,810	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	80,089	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	51,695	134,593
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	20,117	13,722
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	571	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	373
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JAN-15 11:24:13	050	0000	2320	21033	091000	31,005	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	491
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	164
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	29
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	105
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	3
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	39	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	43	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	65	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,131
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,579	1,579
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	482,855
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	3,190	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	126
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2737	8700	07607	091000	-	76
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	15,083
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2737	1070	07607	091000	76	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,699
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,227
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8700	07601	091000	-	0
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	091000	17	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,294	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,343	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	640	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	2,522
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,275
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	8,016
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8740	03004	091000	4,087	1,812
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8740	03004	091000	600	334
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8740	03002	091000	1,022	356
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	04301	091000	32	16
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,449
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,211
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	119,822	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,840
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,448
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	2,314
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3301	4081	01215	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	10	7,499
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	2
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	7
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	4
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	1	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	190,335	265
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,828
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,127
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1650	13001	091000	30,477	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	1,471	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	7,184
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	4,692
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05413	091000	75	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	03004	091000	18	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1228	9030	06112	091000	3,992	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	1,147
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	124,609	124,609
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	050	0000	4091	30202	091000	-	620,839
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1840	13811	091000	46	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21000	091000	442,858	1,097,366

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2360	25107	091000	-	44
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2703	4264	01000	091000	9,229	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2631	8700	01001	091000	3,305	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3308	8700	01001	091000	2,629	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	70
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	1,451	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	244,381	279,935
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	13,297	68,753
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,494	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27204	091000	114,986	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	6,938
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	67,618
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	32	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2604	4081	01213	091000	-	121
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3308	4081	01213	091000	-	141
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3320	4081	01213	091000	-	183
OCT-14	11/3/2014	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,667	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	0000	1630	02005	091000	482	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	2651	8700	05010	091000	54	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	652	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8700	07601	091000	5	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	123	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3304	1070	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3331	1070	07604	091000	-	456
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3305	9260	07450	091000	1,080	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	827
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2602	8700	05364	091000	-	394
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2612	8700	05411	091000	-	359
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2618	8700	05411	091000	-	212
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2618	8700	05414	091000	-	593
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2618	8700	05426	091000	-	144
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	04590	091000	409	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,555	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,555	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,174	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21078	091000	218	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2703	4264	04581	091000	-	560
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	4265	07499	091000	73	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21007	091000	-	60
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21010	091000	-	755
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2360	25102	091000	-	71,934
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2618	8700	01001	091000	5,640	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2732	8700	01001	091000	2,214	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3305	8700	01001	091000	5,480	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3306	8700	01001	091000	8,977	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3307	8700	01001	091000	7,546	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3314	8700	01001	091000	1,446	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3315	8700	01000	091000	2,682	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	982	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	19,797	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	502	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05411	091000	174	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	9260	07499	091000	116	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	2,345
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	774	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	091132	77	43
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05364	091000	47	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05010	091000	611	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	71
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2750	1070	07607	091000	9	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	164	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3302	8700	05377	091000	15	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	2612	8770	02005	091000	116	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2703	4264	01263	091000	-	19
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	89	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	25	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2703	4264	01251	091000	-	1,130
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	1,241
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	984	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,008	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2703	4264	01266	091000	-	32
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	67	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	24	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	108	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	46	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	35	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	67	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,148	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	-	125
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	311	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	218	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	857	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	577	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	280	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	360	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	050	0000	4091	30201	091000	-	1,734,589
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,184
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	527
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	835	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	04201	091000	622	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	02005	091000	47	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	091000	220	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05376	091000	223	312
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05376	091000	407	839
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2618	8700	01008	091000	-	6,460
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3304	8700	01008	091000	-	3,740
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2612	8700	01008	091000	-	20,272
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3308	9110	01008	091000	-	4,010
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	479	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05412	091000	80	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	116,000
AUG-15	8/27/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	4265	07590	091000	-	97
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	8,283
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,898
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,170
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,217
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,269	-
MAY-15	5/28/2015	Spreadsheet	Reclass	072-304 Reclass USD	050	0000	1860	14168	091000	64,486	-
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	210,538	272,486
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05376	091000	120	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05323	091000	38	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1840	13824	091000	68	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	4265	05413	091000	585	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	924	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	07601	091000	8	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	1,082
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	400
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
JUL-15	7/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	405,090
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	365	521
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	53,350	76,168
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	03004	091000	30	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05310	091000	631	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05411	091000	161	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2638	8700	05111	091000	15	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05111	091000	339	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9110	07499	091000	65	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9260	07499	091000	386	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	159
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	318
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	159
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	53,442	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,193	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	7	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,861	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,713	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	19,455	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,468	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,362	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	14,644	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	8,128	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,244	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	7,838	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1840	13863	091000	115	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21054	091000	-	769

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2602	8700	01000	091000	6,856	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2631	8700	01001	091000	3,331	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3305	8700	01001	091000	5,480	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3306	8700	01001	091000	10,668	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3307	8700	01000	091000	5,229	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3307	9110	01000	091000	792	72
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3308	9110	01000	091000	2,864	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	829	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05411	091000	89	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05414	091000	271	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05414	091000	382	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05412	091000	20	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	06111	091000	487	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	04201	091000	109	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27204	091000	122,627	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27235	091000	217	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3307	4081	01214	091000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	0000	1650	13001	091000	-	159
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2631	8700	05411	091000	-	2,607
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3315	8700	05411	091000	-	108
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3315	8700	05414	091000	-	56
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3320	8700	05414	091000	-	636
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1133	8700	04002	091000	146	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	03004	091000	35	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	62	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	28	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,173	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,010	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	394	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,509	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27204	091000	115,908	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05413	091000	27	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	05364	091000	116	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	05413	091000	216	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	172	384
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	192
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	4265	05411	091000	13	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,250	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	460	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,224	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	157	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	640	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	4,649	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	7,770	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	3,281	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	4,649
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	126,634	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	6,322	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	5,076	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3320	4081	01214	091000	-	47
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3302	4081	01214	091000	-	97
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,839	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	19,225	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	110,673	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,914	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	2,010	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	5,809	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	7,693	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	209,247	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	516,684
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	3,938	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,337	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	73
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,349	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	219
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	209
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	329
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,865	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,987	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	71,982	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	22,832	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,271	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,561	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	191,032	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,519	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	15,137	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	57,635	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,777	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	4265	05411	091000	9	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	05413	091000	486	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,674
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,303	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	990	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	661	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	614	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1650	13001	091000	130	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3306	8700	05010	091000	8	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,312
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,487
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	117	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,203
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	454
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	877	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	454	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	1,322	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	78	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	103,504
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	3	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	16	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	112,287	749
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,329
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	827
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	804
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	050	0000	1650	13001	091000	80,608	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	10	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	730	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	03003	091000	-	3
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,810
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	39,581
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,941
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05411	091000	121	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	07590	091000	550	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	20,052	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	2604	9260	07460	091000	-	836
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,717	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,855	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	7,183	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,921	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	22,888	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,299	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	19,171	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	23,432	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	131	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	25,225	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,637	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	27,567	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21028	091000	-	19,620
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2410	27201	091000	1	72,783
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2410	27204	091000	-	116,316
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2612	8700	01000	091000	13,277	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2612	8700	01001	091000	14,131	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05111	091000	88	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05377	091000	587	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8700	05364	091000	149	-
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	16,741	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	88,848
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	48
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	531
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2360	25102	091000	-	6,750
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27201	091000	-	6,750
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	9130	04046	091000	227	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	129,453	129,453
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05364	091000	47	-
JUN-15	6/25/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	050	3315	8700	01000	091000	-	8,400
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05010	091000	276	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	091132	865	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	04590	091000	26	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9260	07499	091000	132	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	135	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	158	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	407	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	66	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,430
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	0000	2360	25107	091000	1	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	25,799	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	12,480	109,066
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	8,375	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,534
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	542	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	911	-
SEP-15	9/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	460
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	2,727
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	366	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	159	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	2,727	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	148	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	321
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3306	1070	07608	091000	172	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	136
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	62,529	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	9,391	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	9,442	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	116,581	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	178,640	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	2,747
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21012	091000	-	76,523
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21020	091000	-	1,559
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21033	091000	-	38,851
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3304	8700	01000	091000	2,672	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3304	8700	01001	091000	3,265	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3306	8700	01001	091000	10,395	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3307	8700	01000	091000	6,275	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3315	8700	01001	091000	21,761	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3331	8700	01000	091000	3,596	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1840	13810	091000	271	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8700	04201	091001	414	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1133	8700	04002	091000	18,382	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1650	13001	091000	7,000	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	2,727	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,908	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	460	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	278
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	4,414
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	121
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	8,357
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	16
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	182
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	4,414	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05413	091000	686	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05111	091000	111	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05111	091000	68	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3314	8700	07120	091000	1,247	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8750	02005	091000	233	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	9260	07499	091000	138	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	4265	05411	091000	79	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	4265	05413	091000	563	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8810	04582	091000	3,207	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1430	11347	091000	-	173
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1630	01000	091000	6,703	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1840	13812	091000	1,871	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21053	091000	-	6,832
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2360	25104	091000	-	635
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2360	25107	091000	-	1,871
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2410	27204	091000	-	118,590
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3302	8700	01001	091000	9,530	475
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3306	8700	01001	091000	10,340	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	04201	091000	2,750	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3307	8700	02004	091000	102	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	4265	07590	091000	56	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2602	4081	01215	091000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1070	07604	091000	-	6,515
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1070	07603	091000	-	460
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1070	07607	091000	-	116
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2653	1070	07603	091000	-	3,330
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07603	091000	-	3,250
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07609	091000	-	71
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07604	091000	-	4,649
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07603	091000	-	223
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07607	091000	-	144
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2609	1840	13836	091000	33	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1840	13836	091000	4,661	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	130
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	29
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	29	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	6	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	97	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	65
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	2	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	65	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	740	740
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	25,890
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	110,965	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	5,036	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	17,235	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	25,383	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	44,447	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	3,664	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	7,834	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,357	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	18,438	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	167,264	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	10,663	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	3,380	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	28,074	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	198,190	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,602	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	6,515
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	3,281
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,447
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	14,537
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05010	091000	870	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,195	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	439	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	03004	091000	10	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05364	091000	127	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05411	091000	110	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05364	091000	397	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05010	091000	1,109	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9100	04046	091000	134	67
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	9260	07499	091000	13	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9260	07499	091000	45	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	212,883
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21012	091000	-	82,463
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21016	091000	-	2,477
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21053	091000	-	6,629
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21178	091000	-	3,093
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3314	8700	01000	091000	2,170	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3315	8700	01000	091000	1,023	24
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	21
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	29	14,814
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	71
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,586
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	216	9,986
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	050	0000	2820	28201	091000	7,228,412	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	050	0000	4091	30201	091000	-	9,056,029
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1430	11347	091000	-	266
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21007	091000	-	9,950
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21045	091000	-	2,713
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21170	091000	-	219
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2410	27201	091000	-	70,567
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2732	8700	01001	091000	4,447	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3315	8700	01001	091000	19,325	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3331	9030	01000	091000	996	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09172	091000	10,926	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05010	091000	1,272	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05111	091000	34	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05377	091000	127	7
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8700	05010	091000	203	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05111	091000	18	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04582	091000	44	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	459
MAY-15	5/26/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	1,521	-
MAY-15	5/26/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	7	-
MAY-15	5/26/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	15	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05312	091000	428	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	8700	05010	091000	240	-
DEC-14	1/5/2015	Spreadsheet	Reclass	072-307 Reclass USD	050	0000	1840	13810	091000	81	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	4265	05411	091000	29	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05413	091000	471	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	293	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05411	091000	88	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05414	091000	146	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8740	05424	091000	577	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	372	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,899	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	1,037	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,392	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,576	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	47	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	15
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	467	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	513	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	688	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	709	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	-	74
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	1,262	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,911	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	587	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	229	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	210	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3444	8560	02005	091000	87	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05377	091000	85	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05010	091000	1,132	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05111	091000	19	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	66,679	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04212	091000	83	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	7	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05411	091000	174	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05419	091000	3	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05420	091000	28	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05419	091000	410	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	4265	07590	091000	995	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05010	091000	528	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05310	091000	292	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	04040	091000	2,037	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05111	091000	12	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05376	091000	60	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05426	091000	760	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8700	05010	091000	446	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05413	091000	3	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05377	091000	212	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2651	8770	06111	091000	3,575	-
APR-15	4/29/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	23,324
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07460	091000	15,905	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2631	8700	05414	091000	-	708
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:11	050	3307	9220	41119	091000	-	13,431
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05411	091000	67	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	8700	05364	091000	231	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	3,935	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	3,153	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	23,400
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	23,400	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	1,679
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	8740	07608	091000	98	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	8740	07444	091000	-	98
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	4265	05411	091000	313	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05411	091000	45	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,541	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	04212	091000	365	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	07499	091000	210	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05411	091000	63	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05413	091000	286	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	798	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	910	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8700	07601	091000	5	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	4
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	853
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	4
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	589	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	352	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,166
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	661
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	131
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	117
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,312
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	9260	07608	091000	-	70
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	4265	05411	091000	516	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05411	091000	111	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,348	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05413	091000	51	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	82,383
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	192
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	192
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	384
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21078	091000	225	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	41,135	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:32	050	3307	9220	41103	091000	-	8,002
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,747	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,926
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3314	4081	01215	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2604	4081	01215	091000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2612	4081	01215	091000	-	3
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	4265	05411	091000	23	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,530
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	885
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	78
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	18
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	3
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	3	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	58	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	114,984	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,088
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	05010	091000	22	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05111	091000	25	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05111	091000	10	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9260	07499	091000	11	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21010	091000	-	753
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2604	8700	01000	091000	2,442	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2604	8700	01001	091000	2,985	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2631	8700	01000	091000	2,412	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3302	8700	01001	091000	9,055	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3315	8700	01000	091000	2,258	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3320	8700	01001	091000	3,402	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	2	345
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,283
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,435
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,025
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	107,369	573
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	7,212,389	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	091000	309,789	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	938	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	17,481

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	17,481	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	8700	05364	091000	278	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05010	091000	109	109
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8810	04581	091000	6,869	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8810	04581	091000	6,633	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	944
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	400
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	8,209
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	665
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,679
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	186
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	71
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	2,819
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	177
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	255
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07608	091000	-	174
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	361
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	48
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1840	13836	091000	78	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2750	1840	13836	091000	9	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	12,330	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	48	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2631	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3308	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8740	03004	091000	3,229	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8740	03004	091000	866	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	04302	091000	89	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2631	4081	01213	091000	-	108
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3305	4081	01213	091000	-	43
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2602	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3301	4081	01215	091000	-	0
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	1840	13810	091000	130,180	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	1840	13811	091000	19	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2360	25104	091000	-	19
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27205	091000	-	67,622
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2604	8700	05010	091000	217	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05010	091000	217	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	348
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	8	3,106
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	642
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,668
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	04201	091000	45	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	05111	091000	81	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9260	07499	091000	163	-
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	790,142
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	25,404	69,414
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	104,062	37,038
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	21,176	7,537
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	0000	2320	21049	091000	-	4,426
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05411	091000	36	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	9110	05420	091000	60	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8700	05010	091000	341	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9260	07499	091000	62	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05411	091000	287	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05414	091000	362	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2631	8810	04581	091000	1,806	560
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,344	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8810	04581	091000	4,384	560
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2360	25107	091000	54	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27204	091000	113,477	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8740	02005	091000	538	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	8700	01006	091000	5,835	11,670
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	4,613	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	6,460	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	4,010	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	52,003	63,211
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1,950	2,370
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	95	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	80	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	89	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,706	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	70
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	123	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	79	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	-	2
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	48	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,563
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	41	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	126	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	239	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	61	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	-	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	25	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,225
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	446	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,203	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3321	9260	01202	091000	165	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,202	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,858	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,910	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,825	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	997	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	200	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,164	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	89	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	0	1,668
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	620	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	4265	30743	091000	640	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	2
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,450	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	462	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	8,275
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	58,395	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	3,582	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	1,159
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	1,159	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	3,003
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	3,003	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,514
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	27
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	14
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	273	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	20,127
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1840	13811	091000	12	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21053	091000	-	6,821
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	4380	30164	091000	-	6,363
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3303	8700	01000	091000	6,580	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3308	8700	01001	091000	2,644	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3314	8700	01001	091000	1,446	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,836	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	10
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,141
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	22	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	33	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	33
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	33	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	116,298	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	790	790
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	77,979

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	18,877
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	94,001
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	168
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	6
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,639	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	797	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	2,951
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	241
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	4265	05411	091000	63	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	05412	091000	34	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	05413	091000	328	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8740	03004	091000	293	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8740	03002	091000	794	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8740	03004	091000	2,272	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	219	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	413	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	322	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	612	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	3,099	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	2750	8700	05010	091000	54	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3306	8700	04201	091000	58	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	64	64
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	2,345
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	4,692
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	6,188
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	1,471
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	627
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	2,723
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	7,184
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	94
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	211
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	586
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	87
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	793
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	2,271	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	600	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,521	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05411	091000	54	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	8700	05317	091000	4,707	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	318	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	247
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2602	8810	07603	091000	1,343	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2604	8810	07603	091000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3302	8810	07603	091000	3,303	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3306	8810	07603	091000	6,487	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3308	1070	07603	091000	-	117
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3331	4081	01215	091000	-	18
MAY-15	5/26/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	091000	31	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1630	01000	091000	6,703	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21016	091000	-	2,437
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21018	091000	-	1,800
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21020	091000	-	1,512
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21045	091000	-	2,550
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21178	091000	-	3,132
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2360	25104	091000	-	6
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2410	27204	091000	-	117,167
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2410	27206	091000	-	7,554
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2602	8700	01001	091000	5,777	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2604	8700	01000	091000	2,442	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3314	8700	01000	091000	2,170	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	6,025	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	990	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,230
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,747
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,582
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,286
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,374
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,485	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	13
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	07601	091000	15	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	329
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	533	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	36	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	273,044
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	354,252
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2618	8700	01008	091000	-	3,230
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3307	9110	01008	091000	-	504
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3303	8700	01008	091000	-	4,606
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2631	8700	01008	091000	-	1,689
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05413	091000	1,401	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	29,787
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	4,164	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	3315	8700	01001	091000	75,600	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1430	11347	091000	-	50
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1840	13810	091000	69,996	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1840	13811	091000	23	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3303	8700	01001	091000	8,042	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3305	8700	01001	091000	5,480	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3320	8700	01001	091000	3,402	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21012	091000	82,288	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,126	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05411	091000	29	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05413	091000	757	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05323	091000	109	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3301	8700	05411	091000	-	193
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3302	8700	05364	091000	-	3,208
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3302	8700	05376	091000	-	5,176
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3306	8700	05413	091000	-	369
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	4,636	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	249
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,400
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	13,061	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	13,061	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05413	091000	394	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05314	091000	189	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	4265	05412	091000	21	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	091000	382	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	04040	091000	250	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05414	091000	230	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05415	091000	190	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	8700	05364	091000	304	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05414	091000	133	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05314	091000	185	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8700	05411	091000	453	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1070	07607	091000	-	76
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2653	1070	07603	091000	-	3,330
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1070	07607	091000	-	148
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3304	1070	07603	091000	-	758
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07603	091000	-	2,727
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07609	091000	-	1,201
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1840	13836	091000	4,444	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	257
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,979	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,495	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	33,389	78,406
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,765	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	091000	147	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3303	4081	01213	091000	-	219
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3320	4081	01213	091000	-	128
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3304	4081	01213	091000	-	89
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3331	4081	01213	091000	-	120
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1	624
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	8
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	17	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	9	10,265
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	3
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	4	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	1	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	9	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	1,152	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	2,517	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	128
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	687
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	3,842

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	7,412
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,555	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25104	091000	6	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05414	091000	492	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01006	091000	444	888
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	091132	205	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	52	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3304	8810	04581	091000	1,464	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	05411	091000	171	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05426	091000	260	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2653	8700	03004	091000	10	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05415	091000	400	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27201	091000	349	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05414	091000	433	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1209	8740	06111	091000	616	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8700	07601	091000	20	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	07601	091000	1	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2631	8700	07601	091000	13	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	686
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	284
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	03003	091000	-	35
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	72	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	350	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2737	8700	07607	091000	76	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	126	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	108	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	6,188
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	164
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	050	0000	2820	28201	091000	-	240,363
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	408
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	665
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	553	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	459	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2360	25104	091000	16	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27205	091000	30,641	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27235	091000	214	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	04201	091000	14,392	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	46,507	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	8700	05364	091000	232	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	230	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	2,873	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	971	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	05111	091000	-	54
FEB-15	2/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	23,858	218,250
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:00	050	3305	9220	41106	091000	-	8,324
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01014	091000	6,014	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	323	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	176	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	414	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,713
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	389	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	992	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,650	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	87	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	166	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	75	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3321	9260	01266	091000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	16	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	974
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	483	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	768	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	2,035	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	744	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	106,834
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	6,870
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	835	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3307	8740	07608	091000	-	462
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	308	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	07601	091000	14	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	6
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3307	9030	01008	091000	-	5,747
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3315	8700	01008	091000	-	1,832
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2604	8700	01008	091000	-	2,442
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3304	8700	01008	091000	-	2,672
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3301	4081	01213	091000	-	313
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3315	4081	01213	091000	-	112
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	0000	2360	25102	091000	3,937	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25104	091000	41	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27205	091000	28,387	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05323	091000	807	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9110	05414	091000	137	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	157,038	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,388	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,492	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,510	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,648	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	27,088	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,761	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,641	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3307	9260	07460	091000	-	640
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	207	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	144	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	153	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	207
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05414	091000	419	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	5,727	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	6	22,402
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	0	715
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	13
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	25
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	56	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	25	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	2	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	35	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	57	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	35
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	9
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	9	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	57	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8560	01006	091000	317	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,967
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	7,993
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	5,400
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3320	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3302	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	0000	2360	25104	091000	1	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	10,439
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,502	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2360	25102	091000	71,776	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27201	091000	71,862	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9210	06111	091000	2,250	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	050	0000	4091	30201	091000	-	617,425
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	050	0000	4101	30202	091000	-	562,836
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21052	091000	-	1,744
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2360	25107	091000	-	54
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2602	8700	01000	091000	6,851	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2631	8700	01001	091000	3,331	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3320	8700	01001	091000	3,402	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2631	4081	01214	091000	-	0
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	4265	07590	091000	400	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	2,225
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	0000	2410	27205	091000	1,255	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	1840	13812	091000	-	2
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	2360	25107	091000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21010	091000	-	791
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21033	091000	-	39,238
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2360	25102	091000	-	74,514
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2410	27206	091000	-	7,907
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3303	8700	01000	091000	6,586	5
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3314	8700	01001	091000	1,446	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3320	8700	01001	091000	2,951	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3308	9110	01000	091000	2,864	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	2320	21000	091000	1,867	5,817
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	2410	27201	091000	-	349
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	2410	27204	091000	-	1,454
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21018	091000	-	1,805
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21045	091000	-	2,571
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21078	091000	-	225
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2612	8700	01000	091000	14,168	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3302	8700	01001	091000	9,055	-
JUN-15	6/23/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	-	8,497
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3307	1070	07608	091000	1,732	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	239	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	120	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	110	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	34	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	67	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	264	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2604	8700	05413	091000	-	543
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2618	8700	05426	091000	-	260
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2737	8700	05310	091000	-	135
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	091132	-	205
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3305	8700	05414	091000	-	146
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3306	8700	04201	091000	-	1,599
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	11,282
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05411	091000	172	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05414	091000	372	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	07421	091000	215	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05420	091000	270	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21012	091000	84,807	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27205	091000	49	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	4265	05411	091000	53	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05412	091000	30	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	537	-
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3331	8810	04581	091000	1,667	-
NOV-14	11/26/2014	Cost Management	Inventory	NOV-14 Inventory USD	050	0000	1540	12900	091000	-	1,177
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2604	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3302	4081	01214	091000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05413	091000	787	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05414	091000	1,020	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	116,000
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	050	3307	9240	04069	091000	28	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2703	4264	01008	091000	-	3,036
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,874
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,656
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
AUG-15	9/3/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	1860	13957	091000	466	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,979	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,954	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	33,936	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	3,311
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,254
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	25	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	948
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,159	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,533	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,414
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,533
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	050	0000	4091	30201	091000	1,751,460	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	4265	05411	091000	23	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2609	8210	04590	091000	108	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	10,857	7,538
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	22,499	32,407
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	37,038	53,350
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2360	25102	091000	5,186	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	0000	2410	27204	091000	-	1,036
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	1840	13861	091000	4,408	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21000	091000	412,699	1,011,041
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2360	25102	091000	-	71,941

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2410	27201	091000	-	72,029
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3302	8700	05413	091000	-	227
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3306	8700	05420	091000	-	270
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3315	8700	05411	091000	-	3
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3315	8700	05421	091000	-	750
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	1228	9030	06112	091000	-	4,114
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2604	4081	01213	091000	-	180
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3320	4081	01213	091000	-	273
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2612	4081	01213	091000	-	1,077
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	56
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	9,516
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	76	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	49	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	127	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	3,557	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,344	-
AUG-15	9/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	125,788	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8250	04590	091000	7	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05413	091000	30	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8740	03002	091000	792	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8740	03002	091000	309	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8180	04590	091000	336	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,505	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	4265	05411	091000	14	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:56	050	3307	9220	41101	091000	-	2,470
JUL-15	8/4/2015	Spreadsheet	Amortization	010-103-3 Amortization USD	050	0000	1810	13501	091000	-	1,012
JUL-15	8/4/2015	Spreadsheet	Amortization	010-103-3 Amortization USD	050	0000	4280	30132	091000	1,012	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,250	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,671	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,671
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3307	8810	04581	091000	135	86
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	37	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	11	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	157	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8700	05411	091000	151	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	03004	091000	1	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	091000	153	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	04590	091000	353	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05413	091000	404	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	605
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	921	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,456	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	640	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	050	3307	9250	04070	091000	-	1,808
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,769	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	34,889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	105,279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,826	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	32,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	3,856	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	2,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	16,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	7,263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	5,718	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	38,837	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,563	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	34,444
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	204,596
JUN-15	5/29/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"02-APR-15 12:00:47	050	0000	1440	12009	091000	7,418	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3304	4081	01214	091000	-	1
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	0000	2360	25104	091000	34	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05323	091000	150	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05376	091000	8,898	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	04590	091000	106	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	02005	091000	52	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	740
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05413	091000	630	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2604	8700	01008	091000	-	1,221
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3307	9110	01008	091000	-	360
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2609	8250	04581	091000	694	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8570	04590	091000	75	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05411	091000	5	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2737	8700	05010	091000	135	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	194	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05414	091000	858	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	05411	091000	165	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	4265	05411	091000	45	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05010	091000	430	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8810	04581	091000	3,290	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8810	04581	091000	6,825	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	43	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	172	68
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,892	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	794	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	997	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,279	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,064	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	235	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	195	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	165	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	43	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	23	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3321	9260	01263	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	24	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,815
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	24	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,225	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	219	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	441	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8740	02005	091000	14	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	9260	07499	091000	323	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2602	8700	05364	091000	204	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2732	8700	05364	091000	253	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8700	05411	091000	114	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2612	8740	03004	091000	2,473	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8740	04302	091000	281	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	105,000
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	1,004	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	091000	-	299,241
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	091000	299,241	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	8,625
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	134
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	72
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	125	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	8,625
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,383
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	134
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,658
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	125
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	5,319
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	835
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	13,632	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	934	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	02005	091000	110	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	04201	091000	399	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2737	8700	05010	091000	160	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8740	03002	091000	8	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	04301	091000	16	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	9110	05414	091000	146	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21033	091000	39,562	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8740	03002	091000	803	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	9110	05413	091000	19	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	9260	07499	091000	40	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	03004	091000	26	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05010	091000	30	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	8700	05317	091000	4,475	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	5,496
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	32,813
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	32,813	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	-	735
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	950	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	54,229
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:23	050	3307	9220	41101	091000	-	2,463

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	5,716	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	02005	091000	46	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	8700	05317	091000	9,545	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	768	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	05411	091000	67	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05413	091000	238	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,272	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	03004	091000	13	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05111	091000	9	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05010	091000	42	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	9260	07499	091000	205	-
FEB-15	2/27/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	6,897	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	1,154	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	925	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	883	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	669	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	1,022
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	59,394	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,448
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3302	8700	01008	091000	-	8,149
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3304	8700	01008	091000	-	2,939
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	4265	05411	091000	367	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8700	05111	091000	12	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2636	8740	04302	091000	209	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	0000	2360	25107	091000	4	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	4265	05411	091000	35	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	211	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05413	091000	584	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	091000	197	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	575	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	210	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	570	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	140	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	44	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,508	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3321	9260	01251	091000	-	48
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	128	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	40	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	118
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	121	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3321	9260	01269	091000	-	2
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,283
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	511	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,639	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	1,947
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"08-JAN-15 15:39:32	050	3307	9220	41120	091000	-	166,875
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	269
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,931
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	12,379
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	4,598	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	2,137	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,292	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	18,713	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	680	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	0000	1630	02005	091000	-	75
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3314	8700	05415	091000	-	175
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8700	02005	091000	-	87
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3331	8700	05411	091000	-	153
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2618	8740	03004	091000	-	270
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3305	8740	03004	091000	-	619
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3307	8740	07590	091000	-	915
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2618	9260	07499	091000	-	323
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	707	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,750	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	209	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,006	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	570	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	168	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	42	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	17	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,255	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	73	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	26	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	111	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2703	4264	01202	091000	1,011	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	166	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	426	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,495	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,153	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	463	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	195,947
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	74	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	74
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	72	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	13	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	72	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	61	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	17	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	24	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	96,860
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,911	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,340	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	997	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	396	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	43,420
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	13,297	68,753
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	3,488
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	43,470	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	793	-
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13821	091000	-	3,521
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21035	091000	5,465	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	77,492	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	578,342
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	5,294	4,557
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	578,342	672,002
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	15,500	18,010
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	216
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	106
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	21
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	216	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	38	13,942
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	355	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	216	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	2,616	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	473	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,096
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,365
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	57,391	69,090
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	3,757
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	9,694	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	5,999	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	172	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	43	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	86	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2631	4081	01214	091000	-	6
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3305	4081	01214	091000	-	2
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	461	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	151	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	187	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	252	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	53,514
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05413	091000	161	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	533	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9120	04046	091000	2,487	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3308	4081	01214	091000	-	0
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8570	04590	091000	79	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	050	0000	2420	27307	091000	60,945	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3303	4081	01213	091000	-	348
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3320	4081	01213	091000	-	146
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25104	091000	18,833	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05331	091000	7,169	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	091000	4,305	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05111	091000	23	-
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4264	05411	091000	680	-
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4264	05412	091000	33	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	4,027
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	814
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	1,332	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	307
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	12,558	6,858
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	9260	07608	091000	105	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,182
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	8,684
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	10,481
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03002	091000	800	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03004	091000	-	800
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03002	091000	312	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03004	091000	-	891
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	091000	-	13,132,838
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	091000	562,836	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2612	8700	01008	091000	-	17,493
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3303	8700	01008	091000	-	7,896
OCT-14	9/30/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-SEP-14 10:41:46	050	1228	9030	06116	091000	-	29,433
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05414	091000	201	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	679	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03002	091000	356	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03004	091000	-	356
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,735	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,847	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05414	091000	143	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05010	091000	62	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	9110	05413	091000	89	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21047	091000	2,012	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	9,186
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	192
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	70	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	47	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	159	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,272	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"08-JAN-15 15:42:34	050	3304	9220	41103	091000	-	50,421
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05331	091000	1,082	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05414	091000	245	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	6,894	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	584	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	853	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	149	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	141,594	124,802
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	139,369	117,953
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	6,211	5,270
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	18,010	21,280
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,027	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05413	091000	83	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	8700	05364	091000	243	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05364	091000	125	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	38	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1650	13001	091000	25,122	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	09172	091000	9,992	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05376	091000	255	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	41,546
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	25,054	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	65,348	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	106
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	352
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	903
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	1
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	6
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	199	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	45	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	3	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,221
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	99
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	149
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	91	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	1	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	6	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,868
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	9100	04046	091000	74	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21035	091000	5,739	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	151	8,247
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
FEB-15	2/25/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	2,049	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05411	091000	65	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	2734	8700	05010	091000	57	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	7	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	98
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	899
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	695
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	17,583
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	11,703	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	11,703
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	21
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,459
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	661	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,154	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	481	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	05010	091000	-	1,399
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	443
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	4265	05413	091000	680	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05414	091000	178	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05413	091000	3,115	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	02005	091000	1,244	50
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	091000	132	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05010	091000	1,119	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	8700	05317	091000	532	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2750	8740	03004	091000	13	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9260	07499	091000	375	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3301	8810	07603	091000	-	1,674
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2618	8810	07603	091000	-	1,321
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3304	8810	07603	091000	-	661
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3302	8810	04580	091000	3,303	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3320	8810	04580	091000	1,129	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3305	8810	04580	091000	2,459	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3303	8810	04580	091000	2,312	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3331	8810	04580	091000	990	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2653	8810	04580	091000	1,965	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21010	091000	-	781
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21020	091000	-	1,517
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2410	27201	091000	-	71,330
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2618	8700	01000	091000	4,615	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3301	8700	01001	091000	8,064	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3305	8700	01001	091000	5,480	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3320	8700	01001	091000	3,402	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3307	9030	01000	091000	5,747	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,379
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,159
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	933

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,379	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3331	8700	07609	091000	-	13
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	16	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	47	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	5	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	9	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	5	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	262	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	991	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2602	8740	03002	091000	114	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03002	091000	8	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	091000	16	-
MAR-15	3/17/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	2,785	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	4265	05411	091000	30	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05010	091000	165	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2618	1840	13836	091000	-	64,616
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2636	1840	13836	091000	-	725
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3304	1840	13836	091000	-	74,260
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3331	1840	13836	091000	-	55,832
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	97,246	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2609	8210	04590	091000	149	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8700	05010	091000	257	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05413	091000	45	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1650	13001	091000	20,938	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05310	091000	90	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	04201	091000	109	-
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	731,616	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8810	04581	091000	174	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8810	04581	091000	261	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04581	091000	174	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	4,816	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	215	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	121,525
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	58	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3307	8700	05010	091000	13	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3315	8700	07601	091000	9	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3305	8740	07601	091000	910	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3302	8700	07601	091000	4	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3301	8700	07601	091000	5	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2602	1070	07601	091000	-	218
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3314	1070	07601	091000	-	177
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	211,822	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,449
SEP-15	10/3/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4074	30023	091000	-	20,615
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3321	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	683	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	423	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	245	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	199	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3321	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	411	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	227	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,528
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	367
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	4265	05411	091000	15	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	2,512	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2618	8700	01008	091000	-	4,615
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3307	9110	01008	091000	-	720
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3308	9110	01008	091000	-	2,864
MAR-15	3/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	137,784
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	050	0000	2360	25107	091000	-	150
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21020	091000	-	220
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	0000	2320	21049	091000	4,987	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	9,026	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	361
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	145
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	76
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	145
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2750	8700	07607	091000	-	15
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	9,890
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	361	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	76	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,241	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05376	091000	216	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05413	091000	38	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05415	091000	347	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8800	05414	091000	182	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,447	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	4265	05411	091000	19	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	634
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	14
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,018
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	6
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,396	-
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	822
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	29,152	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3301	8700	05413	091000	-	1,320
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	04212	091000	-	365
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3315	8700	03004	091000	-	10
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2612	8711	02005	091000	-	5,982
FEB-15	3/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	54,847	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	5,256	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,156	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	13,339	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	10,490	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	7,397
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	15,993	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,364	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,612	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,233	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	1,773	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	8,911	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,462	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	89,492	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,765	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4190	41136	091000	2	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	172
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,677	72
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	10	9,281
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	43	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	13
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	116,012	129
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	4265	05411	091000	72	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	216	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05411	091000	269	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05411	091000	387	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05411	091000	289	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9030	06111	091000	50	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,516	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2636	8740	02005	091000	37	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9260	07499	091000	60	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	113,658
MAR-15	4/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	145,238	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	60	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	4265	05411	091000	16	-
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,047	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,154	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	661	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	516
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	337
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	595	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,285	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	551
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	758
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,224
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	2,852
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	458	96,860
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	1,897	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	3,753	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	3,753	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	57,202	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05411	091000	1,593	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05419	091000	56	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	571
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,267
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	827	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	11	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	05010	091000	194	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03004	091000	-	1,296
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	745	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,787	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	12	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3321	9260	01266	091000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	-	1
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	118
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	65	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	-	2
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	81	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,432	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	548	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,262	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	724	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	77,888
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	195	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	630	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,070	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,340	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	575	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,307	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	100	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	569	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	396	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	9,132
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	98,535
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	-	3,063
NOV-14	11/4/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"04-NOV-14 00:00:38	050	1228	9030	06116	091000	-	30,948
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	597
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	33
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2737	1070	07601	091000	27	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	796	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	4265	05411	091000	17	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8750	02005	091000	33	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	24,865	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	683	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	3,822	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	794	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2602	8700	05310	091000	-	203
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3303	8700	05411	091000	-	880
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	428
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	595
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	4380	30164	091000	6,363	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3315	4081	01215	091000	-	8
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3331	4081	01215	091000	-	15
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	0000	2360	25107	091000	334	-
DEC-14	12/28/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8711	02005	091000	156	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	133	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	133
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	5,005
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	56
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	6,574	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,018
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	481
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3305	8250	04580	091000	307	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	16	4,536
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	345
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	2	610
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	4
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	4	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	7	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	4	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	115,132	416
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,596	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	4,615	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	6,582	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	6,854	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	6,726	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4265	05411	091000	10	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05414	091000	473	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8700	05420	091000	33	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,572	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2609	8250	04581	091000	163	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05413	091000	339	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	187	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	4265	05411	091000	122	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	091000	70	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05412	091000	77	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05413	091000	481	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21170	091000	-	438
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2360	25104	091000	-	5
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2410	27206	091000	-	7,662
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2410	27235	091000	-	241
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3302	8700	01001	091000	9,131	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3308	8700	01001	091000	2,644	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3315	8700	01001	091000	19,092	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3320	8700	01000	091000	3,837	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3331	8700	01001	091000	4,481	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	13,919
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	1,095
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	3,509
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	5,836
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	1,481	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	59,583	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	1,095	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
JAN-15	2/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,346	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	64	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	33	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	363
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	178	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05426	091000	1,000	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	07499	091000	60	-
APR-15	3/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-MAR-15 12:00:08	050	1228	9030	06116	091000	-	31,778
MAR-15	3/6/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	11347	091000	-	104
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,950	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8810	04581	091000	5,984	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,313	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8810	04581	091000	8,246	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,313	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25107	091000	3,426	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2703	4264	05364	091000	-	26
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	4265	05411	091000	203	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05364	091000	204	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8700	05411	091000	388	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	586
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8700	07601	091000	-	11
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	6
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	4	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	90	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	90
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	4,731
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2820	28206	091000	199,642	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25107	091000	197	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	050	0000	2320	21050	091000	137,784	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13638	091000	1,224	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13640	091000	17,024	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13654	091000	71	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13672	091000	-	527
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13816	091000	-	1,775
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13820	091000	-	500,527
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13822	091000	-	2,389,345
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13861	091000	-	104,579
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13880	091000	1,013,438	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13882	091000	12,346	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13891	091000	-	127,539
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13897	091000	358	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13899	091000	-	358
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27728	091000	-	1,308,435

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2609	8250	04590	091000	22	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 23-OCT-14	050	0000	2320	21000	091000	212	212
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1840	13861	091000	3,830	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21018	091000	-	1,743
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21020	091000	-	1,560
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21045	091000	-	2,706
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21306	091000	-	3,830
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2360	25107	091000	-	78
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2612	8700	01000	091000	14,210	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2618	8700	01001	091000	5,640	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3305	8700	01000	091000	962	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3307	8700	01001	091000	8,937	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3314	8700	01000	091000	2,170	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3307	9030	01000	091000	5,747	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3307	9110	01000	091000	750	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,401
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	13	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,582	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	600	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	69	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	9,186	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	10,492	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	192
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	7,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:39	050	3305	9220	41105	091001	-	7,766
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	218
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07608	091000	-	70
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	669
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	354
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	910
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	159
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	091000	17	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	872	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	1,685
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	72	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	170	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-035 Benefits/ Tax Load USD"05-OCT-2015 10:14:20	050	3303	8700	01010	091000	4,987	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05312	091000	428	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	3	353
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	2
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	2
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	16	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	129	15,503
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	26	3,155
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	26
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	26
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	5	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	35	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,993
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,127
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,114
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	872	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8700	04599	091000	30	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,446
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	235
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	131
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	661
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,129
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,166	-
MAR-15	3/30/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	2,205	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,311
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,200
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	242
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	481
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	3,767
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	590	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	151	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	6,587	1,229
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,882	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	3,767	-
JAN-15	2/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	31,604	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	2612	8750	02005	091000	316	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-035a Benefits/ Tax Load USD	050	0000	2320	21049	091000	4,987	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	758

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,285
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	2,852
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	1,007	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	2,852	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	366	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	318
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	318
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	636
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	-	159
MAR-15	3/30/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	16,339
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	-	1,208
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	1228	9030	06112	091000	-	633
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	4265	05411	091000	313	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	4265	05411	091000	47	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8740	03004	091000	645	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8740	03002	091000	806	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8810	04581	091000	2,756	-
MAR-15	4/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,279	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	79
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	133
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	254
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	5,005	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	78	-
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	2612	8810	04581	091000	-	833
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	9,847	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	21,134	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	111,004	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,706	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	31,876	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,072	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	84,737	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	7,027	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	208,742	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,410	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,329	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,803	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	24,178	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	35,830	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,558	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21012	091000	85,406	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21033	091000	39,809	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05413	091000	846	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	9260	07499	091000	164	-
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	050	0000	2320	21047	091000	-	2,076
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	091000	104	-
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	11347	091000	-	104
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05111	091000	96	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05010	091000	221	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	03002	091000	424	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8740	03002	091000	356	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8740	07590	091000	3,881	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8740	03004	091000	3,544	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	03004	091000	350	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05010	091000	460	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	02005	091000	671	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,730	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	727
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	58,767	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	1,037	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	2,307	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	3,301	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8810	04581	091000	6,088	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8810	04581	091000	3,290	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8810	04581	091000	6,825	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8810	04581	091000	6,579	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	669
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	6,178
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	1,472
NOV-14	12/5/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,366	-
NOV-14	12/5/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,366
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	381,181	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	122
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	503	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	681
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,129

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	13,239	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,431	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	868	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
JAN-15	1/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-JAN-15 12:00:35	050	1228	9030	06116	091000	-	28,989
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085-5 Benefits/ Tax Load USD"05-FEB-15 07:00:49	050	3303	9260	07463	091000	-	269
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,879	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	261	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,879
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8810	04599	091000	15	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	139
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	327
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	164
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	982
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	327
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	189	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	313
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,405
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	1,346
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27201	091000	67,594	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27206	091000	7,776	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	4265	30740	091000	120	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05415	091000	89	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	2,603
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	8,082
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	893
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	517	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	353
DEC-14	12/10/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"10-DEC-14 14:19:02	050	0000	2320	21048	091000	1,697	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,366	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	48,151	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	4,167	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,343
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,321
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,194
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	481
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,459	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	106,096	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,961	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	4,649	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	313	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	22,688	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	7,953	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,680	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,385	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	3,622	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	10,693	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,673	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	38,759	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8700	05411	091000	894	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	3,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	9,606	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	20,109	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,634	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	68,963	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	6,052	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,556	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	17,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	12,343	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	19,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,066	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3301	8700	07607	091000	75	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	88	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	13,472
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	142
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	1,323
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	590	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	308	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	31,005
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	287,601	294,381
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	51,357	50,736
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	863	884
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	51,664	50,474
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	11,599	11,331
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	60	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	60
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	4265	05411	091000	287	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05413	091000	1,834	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05411	091000	9	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	60,000	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	107,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"10-NOV-14 17:12:40	050	3307	9220	41121	091000	-	12,563
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3303	4081	01213	091000	-	272
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	1840	13810	091000	92	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	2320	21000	091000	1,811	6,363
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	2360	25102	091000	-	92
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	2410	27201	091000	-	130
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	2410	27206	091000	-	18
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	1,050
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	1,296
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	42
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	13,750
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	474
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	571	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2602	8700	05376	091000	-	1,240
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3305	8700	05414	091000	-	141
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3315	8700	05364	091000	-	371
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	855	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05413	091000	182	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	9260	07499	091000	38	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25102	091000	72,492	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27201	091000	75,047	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05376	091000	1,044	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05323	091000	167	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05376	091000	2,233	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05411	091000	98	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	258,710	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	09172	091000	10,541	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05310	091000	548	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	9110	05413	091000	816	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05364	091000	782	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	07499	091000	42	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2631	8700	05364	091000	97	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05414	091000	141	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05364	091000	163	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	53,712	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	1,425	32
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	04201	091000	27,240	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	51	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	146	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	189	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,336
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:27	050	3304	9220	41106	091000	-	6,073
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	07590	091000	-	3,881
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,530	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	7	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	732
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	909	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,495	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	866	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	14	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	892	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,278	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	777	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,618	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	892
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	229
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	11
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8740	07590	091000	2,808	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8740	03004	091000	2,799	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	04302	091000	440	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3444	8700	01008	091000	-	164
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2612	8700	01008	091000	-	7,188
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	0000	2320	21050	091000	49,367	-
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	159,177	-
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	8,237	-
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,076
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2631	4081	01213	091000	-	95
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3302	4081	01213	091000	-	327
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3302	4081	01215	091000	-	0
DEC-14	12/12/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	091000	6,906	13,811
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	091132	205	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9230	06111	091000	4,109	-
NOV-14	12/5/2014	Spreadsheet	Reclass	072-304 Reclass USD	050	0000	2320	21000	091000	-	175,189
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2530	27749	091000	13,913	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2653	8800	05413	091000	190	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9230	06111	091000	1,575	-
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	47,482	47,482
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	62
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	165
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	71	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	165	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	207	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8560	04590	091000	360	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8570	04590	091000	80	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05411	091000	65	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	05111	091000	69	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	8700	07590	091000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:45	050	3303	9220	41108	091000	-	1,862
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	04590	091000	69	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8740	04590	091000	62	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	070-040d Benefits/ Tax Load USD	050	0000	1840	13810	091000	-	91,102
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05426	091000	165	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05411	091000	823	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05413	091000	330	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05376	091000	626	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	091000	2,505	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05411	091000	4	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05411	091000	171	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1840	13811	091000	3,512	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21016	091000	-	2,317
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21043	091000	-	49,940
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21306	091000	-	3,600
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2360	25104	091000	-	3,512
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2410	27204	091000	-	109,538
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2604	8700	01000	091000	2,442	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3303	8700	01001	091000	8,042	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3305	8700	01001	091000	5,480	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3320	8700	01001	091000	3,402	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3331	8700	01000	091000	3,596	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:45	050	3307	9220	41101	091000	-	5,256
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05010	091000	60	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	091132	1,076	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3305	8700	01008	091000	-	1,120
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3301	8700	01008	091000	-	7,801
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2602	8700	01008	091000	-	4,990
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2612	8700	01008	091000	-	17,047
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27204	091000	-	81
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1840	13811	091000	32	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21012	091000	-	80,152
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21028	091000	138	20,143
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2360	25107	091000	-	59
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2420	27307	091000	54	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2604	8700	01000	091000	2,442	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2618	8700	01001	091000	5,640	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2631	8700	01001	091000	3,331	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3304	8700	01001	091000	3,265	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3305	8700	01001	091000	5,480	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3307	8700	01001	091000	8,990	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	4265	05411	091000	198	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/2/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-DEC-14 00:00:47	050	1228	9030	06116	091000	-	30,840
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05411	091000	80	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05413	091000	78	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05364	091000	371	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3302	8740	05310	091000	-	22
OCT-14	10/23/2014	Spreadsheet	Accrual	010-102-2 Accrual USD	050	1228	9030	06116	091000	-	29,433
JAN-15	2/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-FEB-15 12:00:17	050	1228	9030	06116	091000	-	31,604
DEC-14	12/30/2014	Spreadsheet	Allocation	072-085-1 Allocation USD	050	3303	9260	07460	091000	871	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	1
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	7
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	115,905
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,034	1,034
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05323	091000	1,893	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05414	091000	227	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05411	091000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	8,769
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	6,049
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,671	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4265	05413	091000	218	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8180	04590	091000	275	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05414	091000	113	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1840	13810	091000	258	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25102	091000	76,441	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25104	091000	46	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05331	091000	1,944	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	091000	613	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	25,356	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	9260	07443	091000	132	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,066	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	474	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	669
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:53	050	3303	9220	41107	091000	-	11,951
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:33	050	3307	9220	41113	091000	-	45,676
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05312	091000	400	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05314	091000	162	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05414	091000	492	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	04590	091000	90	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05010	091000	195	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	04590	091000	794	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05010	091000	179	-
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	11347	091000	-	87
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05411	091000	31	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8810	04592	091000	1,700	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	73
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,158
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	136
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,674
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	9,415
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	690
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	474
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	481
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	5,979
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	9,110	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	04201	091000	2,200	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05414	091000	1,158	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05421	091000	1,443	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	7,594	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	050	0000	1070	01009	091000	-	93,762
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"08-JAN-15 15:37:14	050	3307	9220	41101	091000	-	6,359
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05414	091000	139	-
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21078	091000	204	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25104	091000	32	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27201	091000	70,199	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05376	091000	60	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	050	0000	2420	27307	091000	-	103,920
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	04590	091000	122	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8700	05010	091000	622	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1840	13812	091000	49	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1840	13826	091000	38,660	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21018	091000	-	1,740
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21028	091000	92	20,016

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2618	8700	01000	091000	4,615	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2618	8700	01001	091000	5,640	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3331	8700	01000	091000	3,596	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	926	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	4,106	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	1,416	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25104	091000	45	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27235	091000	228	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05411	091000	533	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05413	091000	961	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05323	091000	48	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05413	091000	210	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,038	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	12	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	14	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	13	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	419
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	184	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	60	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	167	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	1,092
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	63	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	485	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	38,884	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	4,443	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	2,228	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,392	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,674
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	117
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8810	04581	091000	55	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,441	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,674	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	945	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,674
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	945
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,487
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,303	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,194	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,459	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,392	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,312	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,601	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	31,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	22,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	50,421	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	212,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	6,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,470	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,852	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,047	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	9,974	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	10,163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05413	091000	847	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05414	091000	800	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	89
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2703	4264	01251	091000	2,519	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	976	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,662	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	79	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	76	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	238
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	262	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	40	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	5	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	16	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	15	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	992
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	192	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,547	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,287	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	720	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	86,349
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	2,080	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,953	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	131,012
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	216	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	4265	05411	091000	51	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05414	091000	2,257	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27204	091000	110,739	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8740	03004	091000	786	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:22	050	3305	9220	41105	091001	-	2,137
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,321
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	481	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	661	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	04590	091000	7	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	9260	07608	091000	-	62
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	246	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	130	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	127	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	9,398
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	38,107
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21012	091000	72,553	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05411	091000	348	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05420	091000	23	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05364	091000	149	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	5	361
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	212	15,845
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21007	091000	9,950	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	265	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	96	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	146	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:07	050	3307	9220	41138	091000	-	28,331
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3306	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3331	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	1,323
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	5,766
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	49
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1840	13826	091000	39,356	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1840	13863	091000	115	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21028	091000	236	20,729
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21078	091000	-	204
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21178	091000	-	1,560
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2631	8700	01000	091000	2,412	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3301	8700	01001	091000	7,868	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3306	8700	01000	091000	1,136	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3315	8700	01001	091000	20,157	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3315	8700	01006	091000	47	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21178	091000	46,272	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8700	05377	091000	44	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8700	05411	091000	83	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05010	091000	5,260	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	04590	091000	380	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"10-NOV-14 17:21:07	050	3307	9220	41101	091000	-	19,904
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	27	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	66	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	469	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3302	8700	07601	091000	-	4
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2653	8740	07601	091000	-	352
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3315	8700	07601	091000	-	9
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3305	8700	03003	091000	0	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2618	8740	03003	091000	853	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3314	8700	03003	091000	4	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:28	050	3305	9220	41105	091001	-	7,924

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:53	050	3307	9220	41101	091000	-	4,529
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	22,800	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2631	9260	07460	091000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3301	9260	07458	091000	5,903	-
DEC-14	12/14/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	38,679	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9230	06121	091000	2,139	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	87	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	71	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	48	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	7,389
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	16
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	124
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	86
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	55	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	89	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	36	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2703	4264	01251	091000	3,106	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	3,241	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	414	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	465	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	876	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	31	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	166	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	238	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	45	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	266	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	97	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	8,578
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	33	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	20	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	205	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	311	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,923	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	1,398
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	718	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	239	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	603	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21010	091000	-	797
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21012	091000	-	83,955
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21043	091000	-	51,568
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2612	8700	01001	091000	12,316	137
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3301	8700	01001	091000	7,899	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3303	8700	01000	091000	6,889	309
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3304	8700	01000	091000	2,672	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3308	8700	01001	091000	3,437	793
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,777	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21047	091000	2,023	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27204	091000	116,921	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27208	091000	27,585	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05364	091000	397	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	4265	05412	091000	2	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05111	091000	10	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	03004	091000	9	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05010	091000	365	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05111	091000	37	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05111	091000	16	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05414	091000	485	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	05310	091000	24	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05413	091000	240	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3307	9030	01008	091000	6,671	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	0000	1630	01008	091000	7,939	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	313
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	139
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	571
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	59
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07608	091000	-	136
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	4,262
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	138	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	142	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	670	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,995	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	0	346
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	19
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	31
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	6
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	41	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,193
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05376	091000	1,242	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	03004	091000	49	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	37,220	23,012
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3320	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2618	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3307	8700	01008	091000	-	5,020
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2618	8700	01008	091000	-	3,692
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3444	8560	01008	091000	-	416
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	0000	1630	01008	091000	-	5,363
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	0000	2320	21050	091000	76,480	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	17	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	43	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	135	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	28	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	51	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	5,117
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	232
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	42	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	38	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	81	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	29
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	31	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	184	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	462	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	688	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,093	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	217	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	982
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05376	091000	117	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	4,279	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	6,772	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	02005	091000	25	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	350
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	75	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,176
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,369
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,127
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	37
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3320	8560	01014	091000	-	240
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	11	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	17	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05376	091000	48	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05376	091000	519	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05411	091000	923	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	05411	091000	49	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	13
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	0	3,265
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	213
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8560	01013	091000	959	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	65	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	428	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	9,734
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	8700	05010	091000	53	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2738	8700	05010	091000	656	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05010	091000	345	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8700	05010	091000	616	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	44,565	37,224
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	76,142	64,818
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	465,209	557,004

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	2,783	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	7,434	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	6,861	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8560	01008	091000	-	480
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	784
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12001	091000	-	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	4265	05411	091000	29	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05414	091000	121	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05411	091000	229	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05413	091000	41	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8740	03004	091000	600	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8740	03002	091000	8	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8740	03004	091000	711	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8740	03004	091000	4,150	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05411	091000	15	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	04302	091000	-	1,992
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05414	091000	518	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	83	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	0000	1630	02005	091000	34	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	2602	8700	05316	091000	210	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	2618	8700	05426	091000	38	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25107	091000	4	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	-	467
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	367	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	37,320
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	767
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	192
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	3,263	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3321	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	103	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	177	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	3,937
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	18,973	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3301	4081	01213	091000	-	449
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3307	4081	01213	091000	-	789
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	55	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	107	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	4	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	56
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	142	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	257	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	456	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	698	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:31	050	3307	9220	41101	091000	-	6,556
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,511	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,523	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8740	07590	091000	1,518	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,465	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	72
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	1,755
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,321
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,312
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	516
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,047
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	183
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	191
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	990
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	49
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,050	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	716	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,708	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	827	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	1	5,291
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	9

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	0	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	7	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	1
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	9	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	18	134,280
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	24,136
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	05010	091000	8	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05331	091000	6,944	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	03004	091000	8	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	050	0000	1840	13810	091000	-	81
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3331	4081	01214	091000	-	0
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05414	091000	593	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4	887
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	1
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	10
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	4	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	171
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8560	01006	091000	560	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1840	13810	091000	71,995	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21012	091000	-	83,185
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2410	27235	091000	-	226
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2612	8700	01001	091000	12,748	269
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2618	8700	01000	091000	4,615	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3304	8700	01001	091000	3,265	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3305	8700	01001	091000	5,480	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3307	8700	01000	091000	5,087	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3331	8700	01000	091000	3,596	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3331	8700	01001	091000	4,481	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	050	0000	1840	13812	091000	-	206
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	-	11,421
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,278	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21078	091000	451	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	4091	30202	091000	3,445,362	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2602	4081	01215	091000	-	30
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2612	4081	01215	091000	-	64
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,191
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	133
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	597
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,379
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	683
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	571
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,279
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	242
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07608	091000	-	105
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	804
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2750	1840	13836	091000	78	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	11,607	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,351	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	10,622	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1840	13810	091000	-	110,921
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	5
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	2,127	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	505
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	578
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	249
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	2,723
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	1,981
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	935
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	935	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	535	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	05111	091000	33	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	52
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	1	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	1
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	287,194
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	2,708,433	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	06111	091000	2,996	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8740	04590	091000	35	-
MAY-15	5/29/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,811,504	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	53	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	337
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	30
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2750	8700	05399	091000	-	9
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05323	091000	52	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091132	205	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05364	091000	2,787	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	4265	05411	091000	270	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05411	091000	58	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05414	091000	146	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,317	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,355	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8810	04581	091000	6,633	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05411	091000	205	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8770	02005	091000	16	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,616	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9130	04046	091000	137	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	38	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,749	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	03003	091000	-	11
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	16,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	53,778	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	225,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,783	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,924	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,880	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	31,614	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	26,721	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	19,049	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1650	13001	091000	24,600	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05376	091000	223	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05111	091000	598	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05414	091000	589	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	091000	-	41
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	320	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	206	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	2,128	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	8,625	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	165
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	61,025	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	3,737	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	9230	06111	091000	35	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	111
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	87	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2604	8700	01008	091000	-	2,448
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3305	8700	01008	091000	-	962
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3331	8700	01008	091000	-	3,596
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05411	091000	87	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05323	091000	380	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	505	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	03004	091000	25	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05411	091000	144	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	07520	091000	100	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	13,799
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21018	091000	-	1,825
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21053	091000	-	6,820
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21170	091000	-	219
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21178	091000	-	3,272
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2604	8700	01000	091000	2,442	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2604	8700	01001	091000	2,985	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2612	8700	01001	091000	12,374	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3301	8700	01001	091000	8,064	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3302	8700	01001	091000	9,088	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3305	8700	01001	091000	5,480	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3308	8700	01001	091000	2,644	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3307	9030	01000	091000	5,747	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3307	9110	01000	091000	821	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3308	9110	01000	091000	2,864	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	050	0000	4101	30201	091000	-	13,132,838
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,776	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	766	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21036	091000	3,234	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	091000	255	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05426	091000	104	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	091132	810	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05323	091000	179	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05377	091000	733	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05364	091000	47	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05010	091000	76	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05415	091000	25	-
MAY-15	5/19/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	6,110
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	931
OCT-14	10/31/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	138,525	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	60,162	138,525
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	76,712	25,670
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	659	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	474	-
APR-15	4/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	74,842
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	327
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	164
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	19
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	87	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	65
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	43
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	65
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	87	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,064
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	3,190	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	218	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	354	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	858	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,227	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,708	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,456	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,300	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	123	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,250
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	288	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	981
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05426	091000	187	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8740	03002	091000	4,138	1,422
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8740	03002	091000	800	8
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	03002	091000	740	370
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8740	03002	091000	703	352
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,586
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	112,276	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2631	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3302	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3331	4081	01215	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	4
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	0	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	1	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	49	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	0	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	11,880
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,457
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05411	091000	51	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	97,754	99,420
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	48,571	49,398
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	13,732	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	4,692	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	1,044
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	13,732
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	614	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05413	091000	184	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	139
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	261
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	3,667	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	1,147	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	139	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05411	091000	212	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05364	091000	301	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	53,069	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	405,610

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1840	13810	091000	75,417	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21010	091000	-	794
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21016	091000	-	2,781
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21028	091000	-	20,816
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21033	091000	-	41,778
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21053	091000	-	7,508
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21078	091000	-	204
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2618	8700	01001	091000	7,161	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2732	8700	01001	091000	5,085	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3303	8700	01000	091000	6,540	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3304	8700	01000	091000	2,656	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3306	8700	01001	091000	10,738	18
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3308	9110	01000	091000	2,848	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2636	8740	07601	091000	-	35
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	310	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	627	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	117,233	117,233
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	34,048	36,406
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25104	091000	60	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	9230	06111	091000	1,392	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3303	4081	01213	091000	-	325
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3314	4081	01213	091000	-	107
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3302	4081	01213	091000	-	371
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3304	4081	01213	091000	-	132
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04212	091000	354	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	257
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	38,447	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3301	1070	07604	091000	-	6,949
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3308	9260	07604	091000	-	527
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	11
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2612	8700	05323	091000	-	2,861
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2618	8700	05413	091000	-	311
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2737	8700	05010	091000	-	132
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8250	04590	091000	7	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	05411	091000	37	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,826	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05411	091000	2	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21033	091000	-	38,039
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21053	091000	-	6,821
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2360	25107	091000	-	30
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2410	27206	091000	-	7,363
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3320	8700	01001	091000	3,402	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3307	9030	01000	091000	5,747	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	426,795	106,419
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	050	0000	2820	28206	091000	309,789	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	36	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2609	8210	04590	091000	139	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2609	8250	04590	091000	34	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	28	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2737	8700	07607	091000	-	78
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2737	1070	07607	091000	78	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	53	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	9260	07444	091000	-	174
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,747	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,540	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	860	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	-	167
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	570	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,322	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	24	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	66	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	42	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	110	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	26	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,698
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	7
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	614
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	254	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,741	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	275
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	169	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	328	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	32,655
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	3307	8700	05111	091000	36	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	835
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	698	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	06111	091000	622	622
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8740	02005	091000	15	-
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01006	091000	531	1,062
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3305	4081	01213	091000	-	67
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2618	4081	01213	091000	-	323
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3302	4081	01213	091000	-	523
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3306	4081	01213	091000	-	81
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3315	4081	01213	091000	-	151
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3307	9030	01008	091000	-	8,046
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3315	8700	01008	091000	-	4,613
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3303	8700	01008	091000	-	9,212
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2631	8700	01008	091000	-	3,618
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	4265	05411	091000	131	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	116,000	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	5,229	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	737	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	6,566	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	1,736	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	88,460
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8740	07443	091000	93	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	78,554	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	5
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	17
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	17	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	12,955
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	3	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	7	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,270
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,404
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	226	226
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,269	-
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	050	0000	4091	30201	091000	-	2,708,433
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	481,187
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	-	129
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05376	091000	1,993	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05377	091000	369	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	04590	091000	439	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,637	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21047	091000	2,001	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05323	091000	242	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,417	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05364	091000	2,996	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05376	091000	4,694	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8770	02005	091000	15	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	274	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,876
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	4
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05111	091000	88	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05010	091000	206	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05111	091000	25	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9260	07499	091000	307	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	92,518	94,896
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,701	3,281
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	51,437	36,072
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	3,119	4,453
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	05111	091000	452	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05111	091000	89	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05412	091000	17	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05010	091000	60	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8740	02005	091000	1,214	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8740	05421	091000	1,088	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8750	02005	091000	1,478	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9110	05010	091000	13	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	159
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05413	091000	689	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	15,781	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,561	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	6,986	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,525	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	11,958	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	336,687
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	23,468	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	52,339	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,707	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,071	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	8,614	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21012	091000	-	83,363
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21018	091000	-	1,820
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21170	091000	-	219
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21306	091000	-	3,901
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2631	8700	01000	091000	2,412	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3301	8700	01001	091000	8,045	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3314	8700	01001	091000	1,446	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	3,547	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	25,172	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	4,615	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	1,475	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,029	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2609	8250	04590	091000	12	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05414	091000	179	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05411	091000	479	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05413	091000	104	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8750	02005	091000	5,259	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05411	091000	505	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1133	8700	04002	091000	5,332	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05414	091000	624	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	1,249
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	318
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	-	443,531
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	1228	9030	06112	091000	-	3,992
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	9130	04046	091000	213	-
NOV-14	11/14/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2605	8250	04581	091000	-	360
NOV-14	11/14/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3305	8250	04581	091000	360	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	02005	091000	366	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	885	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05312	091000	10	-
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21054	091000	15,095	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	86	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	192
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	959
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	384
JUN-15	7/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,262,478	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9100	04046	091000	61	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05413	091000	1,033	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	460
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	5,319
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	2,727	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	921	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	2,906	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	5,023
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,707	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	723	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,955	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	7,238	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3303	4081	01214	091000	-	86
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3315	4081	01214	091000	-	36
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	9,600	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,600	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	29,107	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,895	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	35,393	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,227	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	24,039	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	21,137	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	18,259	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,728	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,313
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	9110	07601	091000	-	15
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	403
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8700	07601	091000	-	11
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8700	07601	091000	-	8
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	1070	07601	091000	15	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,437	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	83,762	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	75,290	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,752	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,153	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,094	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	29,977	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,448	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,911	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	21,281	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04582	091000	101	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,157	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,344	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,201	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	1,951
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	-	150
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	1,951
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	2612	8810	04581	091000	833	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	4265	05411	091000	27	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05414	091000	182	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	05310	091000	24	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	0000	1630	09174	091000	94	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3302	8700	05377	091000	411	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	2612	8750	02005	091000	8	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3308	9130	04021	091000	180	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,321
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	136
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,674
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,392	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,129	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	571
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	877
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	693
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	571	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	294	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	4	595
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	69
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	99	14,788
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	34	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	34
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	11	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	14,763
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	827	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	0000	1070	07600	091000	228,546	-
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	0000	1540	12906	091000	-	1,272
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	204	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	542
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	304,829
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	58,469	14,276
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	4,567
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	091000	535	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05414	091000	1,358	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	2631	9260	07458	091000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3303	9260	07458	091000	-	13,061
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,723	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	192,088	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	70,621	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,595	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	5,404	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,491	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	16,179	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	28,841	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	108,229	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,064	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	3,509	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	354,758
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,350	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	123,692	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1430	11347	091000	-	50
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1840	13811	091000	9	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21016	091000	-	2,437

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21053	091000	-	6,628
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21178	091000	-	3,131
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2360	25107	091000	-	53
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2631	8700	01001	091000	3,331	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3301	8700	01001	091000	8,083	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3315	8700	01000	091000	1,640	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05376	091000	899	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05413	091000	184	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9260	07499	091000	241	-
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	73,032	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07608	091000	224	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3307	8740	07444	091000	-	1,732
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,919	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	5,023
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	531	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	10	-
SEP-15	9/23/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	0000	1740	27386	091000	6,250	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	091132	218	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	4,385	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	115,300	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	106,173	112,217
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	17,119	19,454
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	1,951	1,701
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	57,380	50,240
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	510	585
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3,002	3,445
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	74,607	85,610
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05376	091000	120	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,880	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	09172	091000	13,621	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05323	091000	47	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	4265	05411	091000	40	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05413	091000	227	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05420	091000	270	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	91
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	3
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	362	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	362	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	124	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3320	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3302	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3331	4081	01215	091000	-	0
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	3,273	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	151
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	12,826
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	10
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	3,342
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8700	07601	091000	-	3
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	204
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	938	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,315
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,666
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	68	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,285	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,317	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,224	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	758	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	4,414	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	101	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	1,201	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	4,016	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	269
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,870	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,981	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	31,277	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,298	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,420	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,235	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	167,264	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4,502	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	6,988	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	-	598
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	54,075	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	6,981	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,081	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,011	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	15,482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,651
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1840	13810	091000	67,448	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1840	13811	091000	27	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21000	091000	407,000	1,027,811
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21007	091000	-	10,015
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21010	091000	-	792
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2360	25102	091000	-	67,448
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2410	27206	091000	-	7,493
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2612	8700	01000	091000	14,229	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2732	8700	01001	091000	3,285	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3302	8700	01001	091000	9,121	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3320	8700	01001	091000	2,557	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	04201	091000	414	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	49,155	50,833
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	2820	28206	091000	-	68,336
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"08-JAN-15 15:36:43	050	3307	9220	41101	091000	-	20,998
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8700	05411	091000	10	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05411	091000	68	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,171	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8810	04582	091000	1,130	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,494
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	6,982
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	8,730	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	36	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05111	091000	19	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05413	091000	296	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05010	091000	174	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3438	8700	05111	091000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	1
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05413	091000	196	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21007	091000	-	10,496
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21018	091000	-	1,825
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21170	091000	-	219
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2360	25102	091000	-	75,089
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2410	27235	091000	-	240
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2602	8700	01000	091000	6,856	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3301	8700	01000	091000	6,566	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3314	8700	01001	091000	1,446	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3331	8700	01001	091000	4,481	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,270	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,272	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	4261	30736	091000	150	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,080	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05414	091000	317	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05415	091000	287	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05411	091000	25	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9260	07421	091000	62	-
APR-15	4/27/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	091000	-	104
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	091000	4,097	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05376	091000	99	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	050	0000	4091	30201	091000	443,531	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1070	07603	091000	-	157
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07601	091000	-	1,140
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	3	349
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	6
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	2
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	1	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	65
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	97
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	59	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	130	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	17	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,225	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,320	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,445	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	5,435	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	2,906	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	5,023	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	220,523
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	09172	091000	32,210	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	77,457
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1840	13826	091000	38,257	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21010	091000	-	744
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21028	091000	-	20,139
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2360	25107	091000	-	89
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2410	27201	091000	-	71,650
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2410	27235	091000	-	219
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2602	8700	01001	091000	5,853	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2604	8700	01001	091000	2,985	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3301	8700	01001	091000	8,092	6
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3303	8700	01000	091000	6,600	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3306	8700	01001	091000	10,566	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3320	8700	01000	091000	3,837	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3320	8700	01001	091000	3,402	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3307	9030	01000	091000	5,003	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3308	9110	01000	091000	2,864	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	95
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	3	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	47
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	15
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	15	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	15	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,066
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	222	112,481
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	050	0000	4091	30202	091000	-	3,445,362
SEP-15	9/21/2015	Spreadsheet	Adjustment	030-007 Adjustment USD	050	0000	4091	30201	091000	466	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	306
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1840	13812	091000	43	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1840	13861	091000	3,635	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21010	091000	-	798
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2360	25102	091000	-	70,483
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2360	25104	091000	-	45
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2410	27206	091000	-	7,372
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2703	4264	01000	091000	6,072	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2604	8700	01001	091000	2,898	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2618	8700	01001	091000	5,574	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3315	8700	01000	091000	2,147	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	02005	091000	63	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05364	091000	329	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	091132	205	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05376	091000	502	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05364	091000	135	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	04590	091000	1,013	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05111	091000	55	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	04201	091000	3,000	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	07590	091000	-	207
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05364	091000	96	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	361	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,032	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,032
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,065
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,304	-
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	14,735	14,735
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	03004	091000	7	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8740	03004	091000	4,092	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8740	03004	091000	1,275	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	45	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	44	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,034	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,109	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	-	3
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	50	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	38	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	116	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,310	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	334	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	832	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	778	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,340	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,182	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	575
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	-	22
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	230	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	309	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	349	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	35,621
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05111	091000	156	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05010	091000	502	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	9260	07499	091000	151	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,895	1,895
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	6	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	2602	8700	04201	091000	78	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	2602	8700	05010	091000	63	-
APR-15	5/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
APR-15	5/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	314	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2636	9260	07443	091000	150	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	9260	07499	091000	229	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	2,711	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2612	8700	05323	091000	-	1,650
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2631	8700	05411	091000	-	217
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3302	8700	05376	091000	-	149
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3315	8700	05414	091000	-	182
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3315	8740	07443	091000	-	150
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	3,153
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	58,208
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	4265	30743	091000	126	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05312	091000	432	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05314	091000	133	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05010	091000	39	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05414	091000	1,861	-
FEB-15	2/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04863	091000	4,603	4,603
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05413	091000	255	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	9260	07499	091000	75	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	4261	30736	091000	100	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	4	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	9	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	03003	091000	-	0
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,227
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	351
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	218
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	910
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	218
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	798
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	174
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	354	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,227	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,129	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05420	091000	216	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	9110	05413	091000	89	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	576
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	05411	091000	14	-
SEP-15	9/27/2015	Spreadsheet	Miscellaneous	Reverses "030-012 Miscellaneous USD"27-SEP-2015 09:40:14	050	0000	1740	27386	091000	-	6,250
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,230
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,747
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,230	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	551	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,286	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	5,303
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,179

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APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	80,286
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	319,574
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3307	4081	01215	091000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3315	4081	01215	091000	-	0
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05414	091000	813	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,178
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	36
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	2
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	39
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	58	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8560	04590	091000	371	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05411	091000	338	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8700	05111	091000	35	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	24	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8740	02005	091000	723	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	9260	07499	091000	74	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1840	13811	091000	23	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21016	091000	-	2,437
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21020	091000	-	1,512
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21178	091000	-	3,004
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2602	8700	01001	091000	5,783	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2618	8700	01000	091000	4,615	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2732	8700	01001	091000	2,214	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3301	8700	01000	091000	6,566	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3303	8700	01000	091000	6,815	159
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3303	8700	01001	091000	8,330	194
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3305	8700	01000	091000	962	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3308	8700	01001	091000	2,909	264
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3315	8700	01006	091000	1,283	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3	609
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,214
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,283	1,283
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,002	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	06111	091000	109	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	8700	05364	091000	482	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,317	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,355	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,757	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,032
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,374
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	609
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	607	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	916	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	130	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,232	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	1,074	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	728	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	54	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3320	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3304	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	23501	091000	23,230	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	04590	091000	112	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8740	03002	091000	3,122	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	03002	091000	341	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8740	03002	091000	893	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8740	03004	091000	661	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3301	4081	01213	091000	-	294
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2612	4081	01213	091000	-	641
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2631	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3314	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2618	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3304	4081	01215	091000	-	0
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,610	169
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	53	20,339
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2	892
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,045
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	108,259	216
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2609	8250	04581	091000	2,461	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05010	091000	724	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	03004	091000	48	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05323	091000	47	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05377	091000	321	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	05413	091000	97	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	05414	091000	391	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05323	091000	2,861	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	61,025	163,377
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	49,394	138,693
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	63,211	22,499
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	31,132	11,081
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	4265	05411	091000	56	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	091000	274	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8810	04581	091000	2,302	1,679
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8810	04581	091000	3,710	1,119
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27235	091000	219	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	03004	091000	13	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05111	091000	99	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05377	091000	257	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	9260	07499	091000	142	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	10,449	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	1,346	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	7,201	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	3,740	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	9,273	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	3,618	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	22,494	18,932
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	47,694	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	138,710	114,122
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	21,176	17,421
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	44,552
JUN-15	7/6/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	0000	1440	12009	091000	-	2,352
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	-	1
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	41	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	23	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	903	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,764	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	849	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,433	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	802	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	38	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	113	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	116	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	111	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	78	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	30	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3321	9260	01260	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	302	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	637	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	539	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	178	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	0	536
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	24
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	287	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	115	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	267	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	686	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	2,777
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	3,909
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	321
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	15
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	3,435	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	543	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	631	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1430	11347	091000	-	123
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2604	8700	01001	091000	2,985	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2612	8700	01000	091000	14,289	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2618	8700	01000	091000	4,615	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2631	8700	01001	091000	3,331	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,410
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	1	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	7
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	10	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	374,163
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	9,920
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	37,044
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	12,980
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	220,042
NOV-14	12/4/2014	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	6,772	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"10-NOV-14 17:23:14	050	3304	9220	41106	091000	-	1,769
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,636
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	609
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,876	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	968	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	05411	091000	299	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8740	03004	091000	1,812	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8740	03004	091000	334	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8740	07590	091000	2,227	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	04302	091000	72	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	836	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3321	4081	01210	091000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	201	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	239	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	593	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	13,732
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	11,112	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	1,595	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	2,345
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	59
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	2,251
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	131
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	13,732
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	535
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	65
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	2,283
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	091000	12	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	1,044
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	935
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	4,692
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	578	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	4,455	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	48	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27206	091000	259	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,198	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05331	091000	8,446	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	187	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05413	091000	158	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05415	091000	28	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3320	8810	07603	091000	1,129	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3315	1070	07603	091000	-	5,392

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2602	4081	01215	091000	-	35
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3308	4081	01215	091000	-	14
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3304	4081	01215	091000	-	13
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	0000	2360	25107	091000	419	-
MAY-15	5/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	5,150	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1840	13826	091000	38,695	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21007	091000	-	9,616
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21028	091000	-	19,376
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21052	091000	-	1,727
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2604	8700	01001	091000	2,985	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2618	8700	01000	091000	4,615	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3302	8700	01000	091000	7,409	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3302	8700	01001	091000	9,055	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3305	8700	01000	091000	475	122
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3307	8700	01001	091000	7,583	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3320	8700	01000	091000	3,837	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,747	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,824	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,824
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	924
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	451
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	27,068	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	19
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	17,992	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	389	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	329	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	697
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	03003	091000	-	8
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	258
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2604	8700	01008	091000	-	1,710
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3304	8700	01008	091000	-	1,870
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3314	8700	01008	091000	-	1,215
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	0000	1840	13810	091000	5,527	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21007	091000	-	9,669
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21012	091000	-	82,288
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21170	091000	-	219
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2618	8700	01000	091000	4,615	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3305	8700	01000	091000	962	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3320	8700	01000	091000	3,837	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3307	9030	01000	091000	5,747	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3307	9110	01000	091000	720	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3308	9110	01000	091000	2,864	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	268	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05414	091000	429	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	9260	07499	091000	179	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05376	091000	458	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3306	8700	05414	091000	-	292
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3315	8700	07443	091000	-	142
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,164	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	968	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,164
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	273
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,240
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,001
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	13,061	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	13,061	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05411	091000	107	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05414	091000	104	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05412	091000	80	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,754	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	8700	05364	091000	248	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05411	091000	42	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	07499	091000	190	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05413	091000	889	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05414	091000	293	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,652
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	9,815
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	12,725
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	06121	091000	16	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8740	04590	091000	111	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	8700	05317	091000	-	420
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1070	07601	091000	-	161
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1070	07607	091000	-	121
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1070	07601	091000	-	542
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3314	1070	07603	091000	-	551
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07607	091000	-	321
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1070	07603	091000	-	994

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1840	13836	091000	11,071	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1840	13836	091000	159	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1840	13836	091000	12,504	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1840	13836	091000	2,902	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	21
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2750	1070	07601	091000	9	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05323	091000	777	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	091000	667	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2602	4081	01213	091000	-	228
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3305	4081	01213	091000	-	32
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3307	4081	01213	091000	-	388
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	65,629	57
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	18	20,660
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	4	4,638
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	9	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	9
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,025
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	8	9,301
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	1,152	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	867
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	1,672	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	673	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	3,630	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	3,230	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	4,606	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	820
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	4,414
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05411	091000	37	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05411	091000	25	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05413	091000	8	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05376	091000	107	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	52
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8810	04581	091000	8,436	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8810	04581	091000	6,525	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	4265	05411	091000	3	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05414	091000	475	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05414	091000	12	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	05413	091000	348	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3301	8700	05411	091000	20	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05310	091132	809	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05364	091000	47	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	091000	268	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27204	091000	1,454	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27205	091000	49	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	04590	091000	50	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	586	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	202	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	03003	091000	-	14
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	949
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	46
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	03003	091000	-	1
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	13,356
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	4265	05411	091000	10	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3308	4081	01213	091000	-	158
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3302	4081	01213	091000	-	407
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,032
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,032	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	665	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	09172	091000	11,444	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,241	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2360	25102	091000	78,766	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2360	25107	091000	31	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27201	091000	78,766	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27206	091000	8,632	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	281,232	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05364	091000	121	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	475,276	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	475,276
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05010	091000	171	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	04145	091000	192	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	19
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,321	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	7,776
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	660,694
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	3,926
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	62,449	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	2,158	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	401	-
FEB-15	2/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	90,842	-
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	155,272	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	1
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,167	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	246	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	287	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	226	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	8,055
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	-	41
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	601
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,297	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	587	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	100	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,456	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,868	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	77	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	77
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	28	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	41	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	44	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	123	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	126	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	44	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	120	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	71	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	347	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	923	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	84,708
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	2,035
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	2,072	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,184
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	835
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,184
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	743	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	637	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	308
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	633
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,851
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3320	8700	01008	091000	-	3,582
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2618	8700	01008	091000	-	4,615
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3307	9110	01008	091000	-	720
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3444	8700	01008	091000	-	740
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	2,145
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	11,999
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	3,274
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2612	4081	01213	091000	-	679
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	091000	1,585	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	091132	205	3
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,804	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,385	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,935	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	104,770	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	32	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,257	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,172	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3301	9260	07458	091000	-	20,052
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3308	9260	07458	091000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3331	9260	07458	091000	-	13,061
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	73	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	5,155	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	8,795	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	87	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	10,668
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	04590	091000	451	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	050	3307	9240	04069	091000	582	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	1	5,029
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	0	677
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	2	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	25	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,085
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	18	10,738
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	35	127,644
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,438
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	390,748
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,632	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27235	091000	217	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21012	091000	-	83,826
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21053	091000	-	6,725
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2410	27204	091000	-	112,176
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2410	27235	091000	-	219
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2602	8700	01001	091000	5,828	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,545	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2602	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2618	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3302	4081	01214	091000	-	0
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	2,225
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1840	13812	091000	5,598	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1840	13861	091000	4,061	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21045	091000	-	2,654
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21078	091000	-	204
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21178	091000	-	3,753
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2602	8700	01001	091000	5,904	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2604	8700	01000	091000	2,442	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3315	8700	01006	091000	1,777	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	228
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	4,914	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1430	11347	091000	-	50
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21007	091000	60	9,880
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21012	091000	-	83,182
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21033	091000	-	38,094
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21054	091000	-	769
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21306	091000	-	4,211
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2360	25107	091000	-	122
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2602	8700	01001	091000	5,840	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2604	8700	01000	091000	2,442	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2604	8700	01001	091000	2,985	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2612	8700	01001	091000	12,308	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2618	8700	01001	091000	5,640	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2631	8700	01000	091000	2,412	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3303	8700	01000	091000	6,580	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3304	8700	01000	091000	2,672	-
JUN-15	6/23/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	172	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	43	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05376	091000	-	502
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3303	8700	05364	091000	-	47
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	8700	05413	091000	-	268
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3331	8700	05412	091000	-	44
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	091000	240	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05414	091000	1,030	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3305	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2612	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2618	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3315	4081	01214	091000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,567	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05377	091000	49	-
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	578,342	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3315	8700	01008	091000	-	1,037
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3307	9110	01008	091000	-	393
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	7,460
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	14,552
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	135,556
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	539,570
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	20,774	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	8700	05317	091000	2,039	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	9260	07499	091000	193	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	104,239
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	5,236	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	249	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	218
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	933	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,191	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,379
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	050	0000	4101	30201	091000	-	6,982,282
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	050	0000	4101	30202	091000	-	299,241
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	-	60
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	40,132	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	11,081	15,961
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21007	091000	-	9,550
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21010	091000	-	753
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21033	091000	-	38,461
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21307	091000	-	1,444
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2618	8700	01001	091000	5,640	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2631	8700	01001	091000	3,331	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3303	8700	01001	091000	8,042	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3305	8700	01001	091000	5,480	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3314	8700	01001	091000	1,446	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3320	8700	01000	091000	3,794	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3320	8700	01006	091000	80	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3307	9030	01000	091000	5,499	47
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2612	8700	05411	091000	-	172
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2602	4081	01213	091000	-	508
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3305	4081	01213	091000	-	71
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3302	4081	01213	091000	-	548
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	73
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	352
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	60	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	225	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,591	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8740	03002	091000	781	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8740	03002	091000	2,063	-
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	251	-
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	96	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	050	0000	2320	21050	091000	126,634	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8170	04590	091000	48	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05411	091000	129	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8750	02005	091000	103	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27235	091000	219	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	34	589
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	12,589	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	07590	091000	750	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05413	091000	337	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05415	091000	40	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	2,386	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	157	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	6,096
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,945
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2631	8810	04581	091000	-	86
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3304	8810	04581	091000	34	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3305	8810	04581	091000	67	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3331	8810	04581	091000	34	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,981	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	131	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	333	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	899	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	05413	091000	722	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05411	091000	17	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05414	091000	11	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09172	091000	10,505	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	4265	05411	091000	58	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05414	091000	269	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,300
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	640
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	70
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,300	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,275	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,225	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,658	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	45,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	19,582	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	484,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	7,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	5,750	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	13,431	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,203
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3302	4081	01214	091000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3315	4081	01214	091000	-	1
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	04201	091000	622	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	05411	091000	44	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2609	8250	04581	091000	49	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05010	091000	796	121
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	03004	091000	10	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	633
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	317
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	772	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	04590	091000	124	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3307	9030	01008	091000	-	2,874
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3315	8700	01008	091000	-	760
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2612	8700	01008	091000	-	7,160
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05316	091000	635	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	09172	091000	17,395	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05331	091000	4,305	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	05411	091000	9	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9260	07499	091000	216	-
DEC-14	1/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	28,989	-
SEP-15	9/23/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	9,860	6,858
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3305	4081	01213	091000	-	63
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2604	4081	01213	091000	-	159
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:29	050	3307	9220	41138	091000	-	11,267
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,858	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	76	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,819	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3321	9260	01257	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	73	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,523	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,059	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,329	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3321	9260	01266	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	113
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	196	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	41	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	24	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	434	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	367	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	701	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,735	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05414	091000	206	103
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	091132	810	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8700	05414	091000	413	206
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2612	8700	05414	091000	576	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2618	8740	03004	091000	270	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8740	03004	091000	496	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	1228	9030	06112	091000	1,465	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	1,044,893	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	502
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2737	1070	07607	091000	-	80
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	206	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	9,979	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,343
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,184
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	698

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	640
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	1,080
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	6,416
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07608	091000	-	462
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	329
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	921
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1840	13836	091000	145	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	123	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	5,428	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	898	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2609	8250	04581	091000	137	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05426	091000	3,767	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8740	03004	091000	502	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1840	13824	091000	63	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2530	27749	091000	13,913	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1650	13001	091000	16,354	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	4265	07499	091000	61	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05411	091000	8	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05426	091000	71	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05331	091000	346	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	4,216	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05414	091000	114	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	4265	07590	091000	1,500	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05413	091000	368	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05364	091000	141	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05413	091000	185	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	9230	06121	091000	7,811	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05010	091000	87	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05414	091000	286	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05111	091000	18	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05111	091000	41	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	04002	091000	162	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8750	02005	091000	164	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	9260	07499	091000	629	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	4,315	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8560	01008	091000	336	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	8,044	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	7,896	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,895	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,066
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	56	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	571	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	373	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	52	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	69,090	57,391
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	1,022	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	56
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	6,061	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	55,310	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3444	8700	01008	091000	-	624
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3303	8700	01008	091000	-	7,238
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3302	8700	05323	091000	-	39
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05111	091000	34	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	9260	07421	091000	384	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	80,608
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	65,873
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	65
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	24,661
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:24	050	3303	9220	41108	091000	-	6,052
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2602	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2631	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2604	4081	01215	091000	-	0
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	4265	05411	091000	215	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05323	091000	3,410	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	03004	091000	15	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05414	091000	292	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	640	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,038	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	25,364
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	43	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,595
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	-	6
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,338	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,109	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	74
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	68	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	14	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	15
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3321	9260	01260	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	548	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,990	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3321	9260	01203	091000	-	36
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	271
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	633	-
JUL-15	8/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,448
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	230,175	-
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	216,039
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	346
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	6,988	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,110
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	91,110	-
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	497,499	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	93,762
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	5,020	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	2,877	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8560	01008	091000	416	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	125	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	13
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	6
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	252	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	477	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2602	8700	05331	091000	75	6,810
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05310	091132	-	810
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05331	091000	-	4,313
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2739	8740	04307	091000	299	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	091000	-	164
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	4,357
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	5,258
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,827	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	647	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	639	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	74
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	44	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	336	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,244	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,589	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	129	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	143	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	206	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	-	19
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	383	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	374	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,652	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	840	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	24	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	121	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	21	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	116	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	77	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	23	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	26	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,281
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	467	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,422	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,794	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,944	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	279	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	246	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	091000	-	1,203
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	4265	05411	091000	27	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	435
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	21,302
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	435	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8700	07609	091000	-	12
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	94
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21036	091000	3,521	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	1,971	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	48,895	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	117,960	101,519
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	521	605
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	50,431	58,599
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	106
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	8	2,837
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	355	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,559
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	2,714	2,714
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	10,864
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	12
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	0	54
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	6,796	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	6,616	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3321	8700	01008	091000	525	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8560	01008	091000	52	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	3,136	-
SEP-15	9/24/2015	Spreadsheet	Reclass	071-001 Reclass USD	050	0000	2320	21307	091000	5,777	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	343	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	215	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	110	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	144	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	34	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3302	4081	01214	091000	-	18
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3315	4081	01214	091000	-	5
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3304	4081	01214	091000	-	7
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	67	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	5,793
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	53,514	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	669
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,066	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	474	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,704	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,323	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8810	04581	091000	6,501	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9110	05413	091000	79	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	4265	30743	091000	32,450	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05323	091000	124	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2602	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3307	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	133
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	4265	05411	091000	103	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05414	091000	180	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05419	091000	20	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
APR-15	4/13/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1010	10008	091000	-	2,785
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2602	4081	01213	091000	-	362
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3304	4081	01213	091000	-	141
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2631	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3314	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2618	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3306	4081	01215	091000	-	0
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4264	05414	091000	1,022	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	9260	07444	091000	-	105
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	9260	07608	091000	-	105
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	091000	13,132,838	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2604	8700	01008	091000	-	2,931
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2602	8700	01008	091000	-	8,246
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	0000	1630	01008	091000	-	8,044

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05411	091000	47	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03004	091000	-	1,422
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03002	091000	8	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,847	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27204	091000	111,698	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05420	091000	175	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,685	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,425	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,508	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05376	091000	166	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	9260	07499	091000	50	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	70
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	7,322
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	54
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	7,322	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	600	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	546
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	1,899
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21033	091000	37,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:27	050	3305	9220	41105	091001	-	3,601
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:48	050	3305	9220	41105	091001	-	8,126
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05414	091000	288	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	091000	755	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	4	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	07601	091000	0	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,699	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	174	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	352
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8700	03003	091000	-	5
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	351
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	853
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	03003	091000	-	4
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,699
JAN-15	2/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,218,762	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	-	149
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	78,000	-
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	44,552	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	114,938	118,337
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3,562	4,208
SEP-15	9/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	25,541	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	04590	091000	24	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,290	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,655	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8810	04581	091000	8,504	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	12,076	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13607	091000	-	0
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	3363	9260	01258	091000	0	0
SEP-15	9/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	07590	091000	-	4,821
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	199
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	91	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	149	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	30	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8560	01013	091000	1,039	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	30	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	3,285
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	329	329
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05376	091000	152	3
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	07590	091000	452	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	4265	07590	091000	221	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2618	8700	01008	091000	-	5,473
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3304	8700	01008	091000	-	3,113
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3301	8700	01008	091000	-	7,801
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2602	8700	01008	091000	-	4,990
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3331	9030	01008	091000	-	1,195
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27204	091000	1,591	-
OCT-14	10/23/2014	Spreadsheet	Accrual	Reverses "010-102-2 Accrual USD"23-OCT-14 14:43:39	050	1228	9030	06116	091000	29,433	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,942	113
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	8	4,590
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	27	15,341
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	5	3,122

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	116,488	202
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	2,350
FEB-15	2/25/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	74	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05414	091000	182	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	2602	8700	04201	091000	150	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04201	091000	81	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	58	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	979
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	050	2604	9260	07463	091000	-	0
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	050	3303	9260	07463	091000	1	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,154
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,487
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,419
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,303	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,487	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3303	8700	05411	091000	-	52
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	31
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4264	05414	091000	120	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05411	091000	85	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05411	091000	13	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05413	091000	267	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05010	091000	669	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05111	091000	72	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	04040	091000	1,055	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	03004	091000	9	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	04201	091000	70	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	04212	091000	111	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	091000	181	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	05111	091000	72	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3302	8810	07603	091000	-	3,303
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2612	8810	07603	091000	-	3,158
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3307	8810	04580	091000	3,194	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3301	8810	04580	091000	1,674	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2651	8810	04580	091000	136	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3308	8810	04580	091000	117	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2618	8810	04580	091000	1,321	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21007	091000	-	10,516
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21306	091000	-	3,646
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2360	25104	091000	-	1,567
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2604	8700	01000	091000	2,442	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2612	8700	01001	091000	12,213	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3303	8700	01000	091000	6,634	33
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3304	8700	01000	091000	2,672	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3306	8700	01001	091000	10,319	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3307	8700	01000	091000	5,173	58
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3314	8700	01000	091000	2,170	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3331	8700	01000	091000	3,596	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3331	8700	01001	091000	4,481	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3308	9110	01000	091000	2,864	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,344
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,533
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,191	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	804	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	27	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	27	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	12	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	5	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	2	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	7	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	18	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	449	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	66	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	167	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	195	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	78	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03004	091000	-	8
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03002	091000	8	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03002	091000	8	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	050	0000	1070	01009	091000	-	115,300
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05010	091000	1,053	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05010	091000	141	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	04590	091000	1,524	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	69,000
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3305	1840	13836	091000	-	332,425

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3308	1840	13836	091000	-	23,260
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3343	1840	13836	091000	-	67,065
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	06111	091000	40	-
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	476,628	102,409
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	4101	30201	091000	13,132,838	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05414	091000	1,088	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05376	091000	150	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	2,843	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8810	04581	091000	348	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	-	31,878
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	8,903
SEP-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-007 Adjustment USD"06-OCT-2015 19:19:53	050	0000	4091	30201	091000	-	466
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	22	89
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	24,172
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3314	8740	07601	091000	174	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2653	8740	07601	091000	352	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3305	1070	07601	091000	-	910
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3302	1070	07601	091000	-	354
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2653	1070	07601	091000	-	352
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	262	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	394	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	145	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	49,867
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:18	050	3303	9220	41107	091000	-	12,706
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3307	9030	01008	091000	-	5,747
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3305	8700	01008	091000	-	963
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3307	8700	01008	091000	-	5,101
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3331	8700	01008	091000	-	3,596
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2612	8700	01008	091000	-	14,531
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	0000	1630	01008	091000	-	6,726
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1133	8700	04002	091000	69	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	050	0000	2410	27204	091000	-	2,402
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	050	0000	2410	27205	091000	-	1,171
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3302	8700	05010	091000	-	75
SEP-15	10/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,501	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:04	050	3303	9220	41108	091000	-	88,488
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	127	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	76
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	178
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	9,890
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	115	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,692	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,474	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05411	091000	6	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	07499	091000	280	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	09172	091000	8,790	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,305	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25107	091000	3,627	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,305	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	4265	05411	091000	86	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3444	8500	05414	091000	303	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,528	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05411	091000	557	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05414	091000	92	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8800	05414	091000	182	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	1,186
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	35
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,382
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	251	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,912
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	63,120
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	63,120	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	22,031
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	29,152
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3305	8700	05414	091000	-	12
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	4,763	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,149	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	18,463	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,719	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,684	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,586	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	23,149	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	24,547	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,413	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,610	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	22,846	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	41,901	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,700	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	11,920	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	44,735	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,910	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	22,885	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	65,632	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	63,521	-
FEB-15	2/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04863	091000	2,314	2,289
FEB-15	2/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	10,566	15,637
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	23	20,360
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	4
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	39	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	11	10,116
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	13
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	19	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	40	8,109
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13609	091000	-	0
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	3363	9260	01258	091000	0	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	4265	07499	091000	50	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9030	05413	091000	181	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3307	8700	02004	091000	4	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	7,222
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2737	8740	03004	091000	48	-
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	1,405,077
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	190
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	130	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	21
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	604
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	428
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,289	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	04590	091000	19	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	9260	07421	091000	1,661	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	03004	091000	55	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,491	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	2,925	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	147	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	2,925
SEP-15	10/13/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	2550	28001	091000	6,345	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	24,840	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	1,594	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	373	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	24,840	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	458
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	373	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05323	091000	96	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05414	091000	327	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	690	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	571	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	56	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	690
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	2612	8810	04581	091000	833	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	091000	-	40
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05376	091000	892	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05364	091000	175	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21078	091000	221	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	04590	091000	127	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	9260	07443	091000	116	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	44
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	46	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	19	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,595	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,595
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	261	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,900	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,427	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3321	9260	01251	091000	221	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	74
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	82	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	51	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	12	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	268	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	15
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	16	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	895
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	15
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	-	0
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,283	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	462	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	-	23
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,947	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	831	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	700	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,927	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3321	9260	01203	091000	166	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	118,176
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	96	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	209	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	98,535	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	948	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	645	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05010	091000	39	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	05010	091000	139	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05111	091000	34	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05411	091000	568	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8740	02005	091000	17	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	8
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05413	091000	5	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2631	8700	05413	091000	-	955
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3315	8700	05411	091000	-	63
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3320	8700	05411	091000	-	35
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3303	9230	06111	091000	-	888
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	963	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	604
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2320	21000	091000	2,155	6,363
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2602	4081	01215	091000	-	28
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3301	4081	01215	091000	-	27
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2618	4081	01215	091000	-	19
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	15	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	7,960	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	78	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	79
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	319	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,018	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	634	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,303	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	132
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,674
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,344
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,186	232
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	7
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	4	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	2	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	416	3,883
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	5,747	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	963	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,864	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05331	091000	6,810	75
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	05411	091000	153	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9230	06111	091000	188	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	976	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	6,290
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	6,290
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	4265	05412	091000	15	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05412	091000	44	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05414	091000	327	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1840	13810	091000	72,757	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21016	091000	-	2,423
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21078	091000	-	236

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2360	25107	091000	-	197
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2602	8700	01000	091000	6,830	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2612	8700	01001	091000	12,682	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2618	8700	01000	091000	4,615	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2618	8700	01001	091000	5,640	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3301	8700	01001	091000	8,064	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3303	8700	01001	091000	8,042	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3306	8700	01001	091000	10,416	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	13,919	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,349
JAN-15	2/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,346
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	4	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	51	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	486	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	71	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	46,841
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8810	04582	091000	118	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25104	091000	62	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	8700	05364	091000	322	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	413,514
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	13,620
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
FEB-15	3/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,391
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	760,928	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04581	091000	2,962	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25102	091000	76,551	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27201	091000	76,551	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27204	091000	121,381	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,749
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	107
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	311	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	4,731	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	68	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	1900	28206	091000	-	26,682
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4091	30201	091000	11,306	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4091	30202	091000	167,752	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27204	091000	111,912	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,364	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27235	091000	241	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8180	04590	091000	286	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	04590	091000	1,716	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	050	0000	2320	21050	091000	120,269	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13600	091000	2,050,172	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13613	091000	-	23,202
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13621	091000	-	34,525
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13626	091000	-	7,736
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13627	091000	-	11,834
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13671	091000	-	1,067
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13674	091000	-	41
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13675	091000	-	71
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13826	091000	-	1,003,274
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13827	091000	-	22,028
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13850	091000	315,244	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13876	091000	1,775	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13883	091000	688,336	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2320	21043	091000	-	18,298
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1430	11347	091000	-	266
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21078	091000	-	204
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2602	8700	01001	091000	5,942	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2618	8700	01000	091000	4,615	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3301	8700	01000	091000	6,437	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3306	8700	01000	091000	1,119	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,038	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,528
FEB-15	3/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	70	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:49	050	3307	9220	41113	091000	-	1,940
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"10-NOV-14 17:17:55	050	3305	9220	41105	091001	-	3,641
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	9,186
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	123
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,267

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,312
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	571
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	990
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	1,626
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	594	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,082	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,928	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	90
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	191	-
FEB-15	2/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8810	04581	091000	3,358	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8810	04581	091000	1,119	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	1
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	86	10,265
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	5	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	16	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	110,270	983
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,974	1,974
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,446	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	13
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8700	07609	091000	30	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,166
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,303
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,343	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,194	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,303	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	1,626
MAR-15	3/30/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	58	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	590
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	8,443
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,148
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	2,706
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,318
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	60
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	4,788
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,437
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	234
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	4,932
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	229	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,487	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	10,645	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	1,460	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-035a Benefits/ Tax Load USD	050	3303	8700	01010	091000	-	4,987
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,491
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,908	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	050	0000	2320	21078	091000	-	204
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	318
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	188
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	159
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3302	8700	05376	091000	-	149
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,272	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	4265	05411	091000	188	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	03004	091000	127	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,102	-
MAR-15	4/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,279
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	8,158
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	118
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	8,158	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	56	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	79	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,932	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	13,454	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,509	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,732	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,329	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	4,900	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	5,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	43,458	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:03	050	3307	9220	41114	091000	-	6,247
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,227	-
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	050	0000	2420	27318	091000	3,705,275	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	03002	091000	2,178	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8740	03002	091000	8	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,484	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,365	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	693	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	454	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	454
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	356
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	3,226	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	3,437	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8810	04581	091000	1,365	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,394	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	427,894
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,166	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,166
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	892
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	6,178
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,152
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	5,705
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,201
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,366
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	194
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	868
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	14,440	503
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,811	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	1,971	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	335	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	261
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	732	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,611	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	313	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	354
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	732
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,611
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	496
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	9,452
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	496	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	995	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,618
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	892
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	13
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	121,269	121,269
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	20,902	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	136
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,674
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	117
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	661	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,303	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:24	050	3307	9220	41123	091000	517,584	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	69	-
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	766,654	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	327
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	819
OCT-14	10/29/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
OCT-14	10/29/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,797	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	21,955	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,697	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	95,206	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	12,569	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	18,850	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	18,176	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	61,220	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	204,740	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,815	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	9,052	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,173	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,454	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	5,995	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	87,382	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,153	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,792	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1650	13001	091000	170	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	04590	091000	393	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05411	091000	25	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8740	03002	091000	313	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,601	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,153	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	50,421	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,470	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,165	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	72,497	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	112,067	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	202	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	72	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	127	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	5,766
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	55
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	127
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3301	8700	05399	091000	-	75
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	136	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	50,488	51,677
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	39,539	40,365
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	265	259
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	38,770	37,877
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	4265	07590	091000	106	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05414	091000	942	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8740	04590	091000	12	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21007	091000	10,015	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3320	4081	01213	091000	-	136
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3306	4081	01213	091000	-	48
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	0000	2360	25102	091000	3,424	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	050	0000	2360	25102	091000	-	4,308
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:33	050	3307	9220	41103	091000	-	72,497
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	12,116	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:47	050	3307	9220	41101	091000	-	17,065
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	104	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	3,206	-
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2320	21000	091000	-	5,379
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	4190	30603	091000	-	6
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	75
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	669
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	883
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	373
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	690	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,066	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	373	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2732	8700	05364	091000	-	220
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	6,178	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	669	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	4265	05412	091000	24	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05411	091000	27	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8810	04582	091000	649	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25104	091000	27	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27204	091000	118,240	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27205	091000	27,518	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	091000	933	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	75,000
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	4265	05411	091000	205	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	8700	05413	091000	1,445	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	101,028
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05411	091000	60	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05413	091000	181	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05376	091000	118	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:11	050	3303	9220	41107	091000	-	20,784
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	129	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	675	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	19,729	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	3,790	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3305	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3308	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2612	4081	01214	091000	-	0
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	6,918
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	89
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	1,346	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	681
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	11	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8740	03004	091000	82	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8740	03002	091000	8	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3315	8700	01008	091000	-	926
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3307	8700	01008	091000	-	3,151
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3320	8700	01008	091000	-	1,835
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3304	8700	01008	091000	-	1,320
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3320	8560	01008	091000	53	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3331	9030	01008	091000	-	166
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	0000	1630	01008	091000	-	3,734
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2602	4081	01213	091000	-	266
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3301	4081	01213	091000	-	265
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3305	4081	01213	091000	-	40
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3314	4081	01213	091000	-	85
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2618	4081	01213	091000	-	200
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3315	4081	01213	091000	-	91
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3331	4081	01213	091000	-	153
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	0000	2360	25102	091000	3,355	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2602	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2618	4081	01215	091000	-	0
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	091000	347	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21020	091000	3,113	1,557
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05111	091000	406	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21033	091000	38,851	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21047	091000	2,076	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8700	05414	091000	519	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	23,499	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	14,735	14,735
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21010	091000	1,722	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
NOV-14	12/4/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	71
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	11,121
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	7,389	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	62	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	124	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"10-NOV-14 17:25:55	050	3303	9220	41138	091000	-	2,509
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05411	091000	511	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05111	091000	28	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21170	091000	438	219
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05411	091000	279	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	30743	091000	15,000	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05331	091000	34	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	869	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05376	091000	1,287	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05376	091000	2,520	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05420	091000	1,200	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05411	091000	68	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	091000	5,239	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3314	8700	07120	091000	735	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	03004	091000	10	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05010	091000	388	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1840	13826	091000	37,804	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21012	091000	-	82,189
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21033	091000	-	37,804
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21052	091000	-	1,792
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21054	091000	-	769
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2612	8700	01000	091000	15,022	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2631	8700	01001	091000	3,331	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2732	8700	01001	091000	2,288	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3305	8700	01000	091000	962	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	091132	202	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8180	04590	091000	13	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3315	8700	01008	091000	-	1,869
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2604	8700	01008	091000	-	2,845
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3307	8700	01008	091000	-	7,264

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3331	8700	01008	091000	-	3,293
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	0000	1630	01008	091000	-	7,939
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	0000	2320	21050	091000	109,122	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21012	091000	-	39
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21033	091000	-	26
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1840	13861	091000	4,099	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2602	8700	01000	091000	6,877	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2612	8700	01000	091000	14,609	150
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2612	8700	01001	091000	12,587	58
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2732	8700	01001	091000	5,374	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3304	8700	01000	091000	2,672	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3331	8700	01000	091000	3,596	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	199,762
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	4265	05411	091000	11	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	2612	8700	05376	091000	-	48
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3302	8700	05411	091000	-	334
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	05411	091000	-	1,369
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	05414	091000	-	2,257
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	614
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	892
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	78	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	24
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	893	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	24	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	7	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,078
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,868
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,070
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05411	091000	44	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	240,876
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	23	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	4265	05411	091000	392	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8250	04590	091000	142	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05411	091000	9	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	04590	091000	1,609	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05414	091000	144	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1840	13824	091000	8	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	55,818
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:16	050	3307	9220	41106	091000	-	29,313
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	03004	091000	27	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05010	091000	31	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	02005	091000	1,691	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	03004	091000	10	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05323	091000	684	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05411	091000	117	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	669	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,903	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,572	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,591	-
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	091000	443	-
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	-	37,914
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21033	091000	38,532	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05010	091000	179	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8740	03002	091000	794	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	13,509	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05413	091000	169	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	582
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	123
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,395
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	781
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,321
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2750	1070	07601	091000	-	9
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,401
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	360
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,392
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	10,982	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	130	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,232	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05412	091000	78	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05414	091000	620	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2651	8700	05010	091000	949	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05411	091000	585	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05413	091000	165	-
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	131,658	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1133	8700	04002	091000	36,319	-
NOV-14	11/5/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"05-NOV-14 15:13:03	050	0000	2320	21048	091000	1,722	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25107	091000	59	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	05010	091000	109	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8740	03004	091000	20	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05316	091000	8,125	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8650	02005	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	508	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	1,448	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1630	01000	091000	6,703	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21010	091000	-	792
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21033	091000	-	38,660
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21045	091000	-	2,713
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21078	091000	-	204
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2410	27205	091000	-	26,546
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2410	27206	091000	-	7,583
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3305	8700	01000	091000	962	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3314	8700	01000	091000	2,170	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3315	8700	01006	091000	188	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3331	8700	01001	091000	4,481	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	1,320	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	3,344	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27201	091000	71,349	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	02005	091000	25	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07463	091000	174	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,038	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9260	07499	091000	163	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	35,650	34,896
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	56,716	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	5,294	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,038	-
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	-	14,690
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	33	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	18	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	6	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	18	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	36	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	157	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	301	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	40,363
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	4,443
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	4,262	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8250	04590	091000	55	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,129
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,194
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8810	04581	091000	27	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8810	04581	091000	-	99
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,188	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,674	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,321	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,158	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	481	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	661	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,459
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,312
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	990
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,129
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,158
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:43	050	3307	9220	41101	091000	-	5,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,517	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,153	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,020	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	68,963	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	6,073	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,682	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	105,142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,875	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	-	44
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	21,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	18,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	25,626	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	53,000	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	94,000
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	9260	07499	091000	47	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	88	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	5,232
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,774	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,767	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	877	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,456	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	174,683
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	4	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	44	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	29	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	17	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	2,586
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	489	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	39	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,851	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2703	4264	01203	091000	1,889	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	3,924
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	657	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,092	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	698	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	104	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	257	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	38,708
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	09172	091000	6,556	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05411	091000	1,369	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	28,952	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8740	03004	091000	1,296	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8740	03004	091000	889	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8770	02005	091000	27	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	135
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,312
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	661
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,441
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,321	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,312	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,441	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	3,557	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	49	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	246
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	225
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	9,662
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,016	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05412	091000	24	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05414	091000	739	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05010	091000	771	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05111	091000	32	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05376	091000	1,264	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05414	091000	474	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05010	091000	70	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05111	091000	14	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	8700	05364	091000	405	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8740	03004	091000	10	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	67,074	896
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	12	926
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	378	8,420
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	40	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	19,850	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"16-DEC-14 13:06:15	050	0000	2320	21033	091000	19,729	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3305	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3308	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	0000	2360	25104	091000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs Mid St ATO"10-NOV-14 17:19:25	050	3307	9220	41103	091000	-	14,284
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	127
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	202	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	49	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	050	0000	2320	21000	091000	56,040	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	050	0000	1840	13810	091000	6,665	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1840	13861	091000	4,000	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21045	091000	-	2,713
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3304	8700	01000	091000	2,672	-
DEC-14	1/6/2015	Spreadsheet	Reclass	Reverses "072-307 Reclass USD"06-JAN-15 17:11:03	050	0000	2320	21000	091000	81	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	04046	091000	-	500
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	6,409
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	40,795	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	11	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	64	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	172	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,662	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	349	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	895	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	859	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	10,876
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3302	8700	03003	091000	4	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3302	8740	03003	091000	351	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2602	8740	03003	091000	218	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2631	9260	07458	091000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3303	9260	07463	091000	185	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3305	9260	07458	091000	1,005	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	07499	091000	1,829	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	163	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	227
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	091000	-	0
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	122	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	124	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	100	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	27	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	45	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	3,217
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	6,310
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	1,034	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,491	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	-	1
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	33	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	77	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	25	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	75	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	-	2
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2703	4264	01202	091000	1,535	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	533	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,345	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	781	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	93,290
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	775	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	780	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	-	11
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	194	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	471	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1630	01000	091000	6,703	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1840	13812	091000	5,561	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1840	13863	091000	43,000	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21000	091000	420,921	1,015,107
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21052	091000	-	1,742
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2410	27235	091000	-	228
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2602	8700	01001	091000	5,777	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2618	8700	01001	091000	5,640	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3314	8700	01001	091000	1,446	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3320	8700	01001	091000	3,402	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05010	091000	197	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8700	05010	091000	218	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9230	06121	091000	3,759	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	07443	091000	165	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21016	091000	5,312	2,641
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	4265	05411	091000	9	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8700	05010	091000	186	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05010	091000	646	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8740	02005	091000	671	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	9260	07499	091000	379	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	30743	091000	17,866	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05411	091000	157	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05414	091000	288	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3305	8700	01008	091000	1,120	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3308	9110	01008	091000	3,337	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2631	8700	01008	091000	2,783	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	580
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	55
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07605	091000	-	205
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	732
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,267
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	877
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	183
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	866
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	2,319	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	7,953	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	749	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,364	32
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	2	4,549
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	104
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	2	3,094
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	9	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	20	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	58	115,450
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05411	091000	217	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05413	091000	2,592	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2737	8700	05010	091000	135	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05411	091000	226	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05414	091000	182	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	58,767	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	61,111	69,997
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	214,965	293,169
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	287,601	465,209
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	25,079	40,566
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2631	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3301	8700	01008	091000	-	5,150
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2602	8700	01008	091000	-	5,485
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3303	8700	01008	091000	-	5,264
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	44	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	30	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,595	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,657	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,875	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,787	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	27	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	17	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	247	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,314	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	548	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,156	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	101	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	311	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	734	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	229	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	637	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	207	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	327
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	819
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	655
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	02005	091000	57	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05411	091000	331	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05419	091000	70	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05364	091000	154	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05413	091000	693	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05413	091000	78	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	899
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	34
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	3
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	3	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05411	091000	334	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	26,044
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05323	091000	278	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8810	04592	091000	-	1,900
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	0	938
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	195
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	96	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	19	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	213	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	121,845	11
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	4265	30743	091000	1,715	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05010	091000	1,169	87
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2653	8700	05111	091000	41	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05413	091000	497	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	04212	091000	120	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05323	091000	883	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05414	091000	112	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05111	091000	9	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8700	05411	091000	728	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8700	05413	091000	133	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2735	8740	04002	091000	316	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	9260	07443	091000	150	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	14,118	17,006
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	18,329	21,946
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	2,466	2,952
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	12,468	14,928
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	198	-
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	432	-
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	6,275	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	6,541	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	14,077	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	614	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	66
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01202	091000	-	15,434
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01251	091000	-	31,223
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05010	091000	-	415
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05111	091000	-	1,076
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05421	091000	-	143
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	09173	091000	-	1,297
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	09174	091000	-	3,073
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05414	091000	1,159	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05414	091000	1,210	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	03002	091000	370	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8740	03002	091000	658	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9230	06111	091000	1,306	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	091000	71	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	141	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	4265	05411	091000	531	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05426	091000	99	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2653	8700	03004	091000	10	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	8700	05413	091000	268	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	04201	091000	1,599	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8700	05414	091000	459	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,648	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	329	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05414	091000	369	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	149	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27205	091000	70,195	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27206	091000	16,636	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27235	091000	387	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8740	03004	091000	810	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	091000	-	638
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	2,376
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	30,060	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	84
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	221,677

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	384
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	384
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	2
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	313	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3320	4081	01213	091000	-	262
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	21	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	297	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	568	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	443	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	267	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	810	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,949	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	819
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	45,193	307
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	8,570	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,528	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	4265	05411	091000	76	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8740	03004	091000	7,409	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	6,530
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,154
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	144
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	11
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	5,813
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	894	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	4
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	7
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	1
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	49	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	0	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	18	2,675
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3321	8700	01012	091000	-	14,605
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05377	091000	55	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2631	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3305	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2604	4081	01214	091000	-	0
JUN-15	7/1/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,685	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,126	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05413	091000	381	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05411	091000	212	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	104
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	41	10,039
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	13	3,085
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	113	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	113
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8560	01013	091000	560	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21018	091000	-	1,825
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21054	091000	-	769
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21306	091000	-	3,856
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2602	8700	01000	091000	6,877	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2604	8700	01000	091000	2,442	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2612	8700	01000	091000	14,456	158
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3303	8700	01001	091000	8,042	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3305	8700	01000	091000	962	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3308	8700	01001	091000	2,644	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3314	8700	01001	091000	1,446	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3315	8700	01006	091000	1,974	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1650	13001	091000	19,229	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1840	13824	091000	45	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,653	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	6,380	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9230	06121	091000	4,241	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	31,561	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3314	4081	01215	091000	-	10
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3320	4081	01215	091000	-	16
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2618	4081	01215	091000	-	20

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3315	4081	01215	091000	-	9
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	669
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	218
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	254
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	474
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,258	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	45	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	1,023	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	671	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	8,975
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	88
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	21
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	968
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	273
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	273	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,060	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	249	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05414	091000	292	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05414	091000	56	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	398
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	24,702	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	620,839	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	255	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	30	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2737	8700	05399	091000	-	78
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05414	091000	246	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8810	04581	091000	7,193	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	4265	05411	091000	16	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05421	091000	86	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	791	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	16	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	273
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2637	8700	05421	091000	54	-
OCT-14	11/7/2014	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	4,952	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:40	050	3303	9220	41107	091000	-	14,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:57	050	3302	9220	41109	091000	-	122,717
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	7,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,524	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	114,543	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	34,889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,031	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,862	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,792	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	32,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	28,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	7,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,940	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05323	091000	801	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9110	05411	091000	12	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	492	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	28	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	091000	41	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	18	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	2,128
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	18
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	72
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	8,625
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	9,961
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	125
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	481	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	2,614	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	557	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21018	091000	9,443	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	4265	05411	091000	48	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	05411	091000	7	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8740	07443	091000	1,586	395
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1133	8700	04002	091000	182	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05377	091000	66	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05414	091000	292	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	091000	15	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	153
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	153	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	207	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3320	8700	01008	091000	-	3,837
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	219
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	8700	05411	091000	132	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	8700	05413	091000	489	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	8700	05414	091000	328	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05411	091000	117	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05414	091000	218	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	13,799	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1630	01000	091000	6,703	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21000	091000	406,943	1,007,603
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21043	091000	-	49,471
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2410	27204	091000	-	110,497
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2602	8700	01000	091000	6,887	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2618	8700	01000	091000	4,615	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3303	8700	01001	091000	8,042	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3315	8700	01000	091000	2,132	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3320	8700	01001	091000	3,402	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3331	8700	01000	091000	3,596	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	050	0000	2820	28201	091000	13,132,838	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	050	0000	4091	30202	091000	-	2,588,169
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	13,091
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,809	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	624	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	1,021	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25104	091000	44	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	091132	205	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	091132	205	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05376	091000	4,577	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3321	8700	05419	091000	-	51
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8711	02001	091000	2,488	-
MAY-15	5/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	457,679	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	611	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	43,794
OCT-14	10/31/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	695,481
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	884	3,895
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	500,221	260,449
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,424	5,443
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,066	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	571	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	571
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	883
APR-15	4/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	74,842	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	819
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,596
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	618
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	87
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,364
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	43	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	200
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	218
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	798
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8700	07601	091000	-	4
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8700	07601	091000	-	5
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	2,522	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,658	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,115
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	70
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	224	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,308
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	171
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	4
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	4	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	091000	4,322	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	78,275	76,695
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	7,184	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	2,345
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	03004	091000	90	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	108	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05111	091000	33	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05376	091000	2,103	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05364	091000	149	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05364	091000	357	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1840	13812	091000	44	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21020	091000	-	1,565
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21306	091000	-	3,874
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2410	27235	091000	-	242
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3301	8700	01000	091000	7,012	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3302	8700	01001	091000	12,082	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3303	8700	01001	091000	7,993	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3305	8700	01000	091000	1,084	1
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3306	8700	01000	091000	1,193	2
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	949
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	26
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	627
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	262,518
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	09172	091000	9,537	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8250	04590	091000	7	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2612	4081	01213	091000	-	723
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	58	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3315	8700	04201	091000	144	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	28	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	353	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2750	8740	07601	091000	9	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	192
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUN-15 14:51:04	050	0000	1840	13841	091000	-	18,973
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	44
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	2604	9260	07604	091000	1,184	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3303	9260	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3308	1070	07604	091000	-	527
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3305	9260	07604	091000	-	1,080
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3301	9260	07604	091000	-	6,949
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3304	9260	07450	091000	698	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	313
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,996
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	9260	07499	091000	19	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	8810	04581	091000	-	560
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1840	13826	091000	38,039	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21306	091000	-	4,073
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2360	25104	091000	-	15
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2410	27201	091000	-	71,934
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2410	27205	091000	-	26,059
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2631	8700	01000	091000	2,412	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3302	8700	01000	091000	7,554	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3305	8700	01000	091000	962	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3307	8700	01000	091000	5,229	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3315	8700	01001	091000	24,136	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3321	8700	01000	091000	1,623	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3308	9110	01000	091000	2,897	20
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,341	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	050	0000	4091	30202	091000	-	3,020,223
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	050	0000	4101	30202	091000	-	309,789
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,790	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	36	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	091132	205	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	72
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	126
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	255
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	71	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	7,592	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	9260	07608	091000	174	-
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,572	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	2602	8700	05316	091000	63	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	-	3
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,195	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	10	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	66	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	46	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2703	4264	01269	091000	-	51
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	176	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	236	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	2703	4264	01260	091000	-	6
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,287	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,568	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	378	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	931
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	3,896	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2703	4264	01257	091000	-	250
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	75	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	92	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	2618	8740	03004	091000	977	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,949
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,080	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05411	091000	142	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05377	091000	84	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05411	091000	234	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3331	4081	01213	091000	-	252
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	0000	2360	25102	091000	5,793	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3305	8700	01008	091000	-	1,346
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3306	8700	01008	091000	-	1,610
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3331	8700	01008	091000	-	5,034
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05411	091000	107	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05411	091000	1,277	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,596	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	6,703	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,886	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	547
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	623
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	7
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	0	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	16	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	90	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	17	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	16	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,280
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	7,448	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,686	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	091132	205	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	-	66,982
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	8700	05317	091000	2,090	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,259	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8740	04590	091000	400	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	609	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	4	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,636
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	02005	091000	731	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05377	091000	324	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05010	091000	52	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	26,436	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	116,000	101,812
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	46,283	32,415
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	15,500	10,857
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	32,407	46,267
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	2,147	3,065
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	4265	05411	091000	17	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2636	8740	03004	091000	56	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	318
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	188
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,764	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	17,793	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,747	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,366	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	24,991	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1840	13810	091000	70,999	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1840	13811	091000	16	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21043	091000	-	48,992
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2360	25102	091000	-	70,999
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2360	25104	091000	-	16
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2410	27235	091000	-	214

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3304	8700	01001	091000	3,265	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3305	8700	01000	091000	962	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3306	8700	01000	091000	1,185	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3331	8700	01001	091000	4,481	-
OCT-14	10/26/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	4265	05413	091000	552	-
OCT-14	10/26/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	70	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	25,172
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	1,475	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	2,284
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	4,615
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	35,772	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	09172	091000	15,466	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1650	13001	091000	13,765	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8570	04590	091000	86	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05414	091000	271	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05414	091000	280	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05413	091000	1,531	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05414	091000	313	-
AUG-15	8/31/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	26,676	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05010	091000	109	109
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25104	091000	9	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,908	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,957	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2602	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3320	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	0000	2360	25104	091000	1	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3302	8700	05376	091000	-	149
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3320	8700	05411	091000	-	309
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3303	9260	07499	091000	-	168
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	04590	091000	9	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	9260	07421	091000	123	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	05010	091000	109	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3314	8700	07120	091000	721	-
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	091000	518	-
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	761,922
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	343	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	43	576
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	07443	091000	142	-
JUL-15	8/5/2015	Spreadsheet	Accrual	010-102-1a Accrual USD	050	1228	9030	06116	091000	27,061	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	09172	091000	8,806	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	219
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,880	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	4,523
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	721	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	3
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05364	091000	27	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05364	091000	170	56
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05414	091000	182	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	2,386
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	4,086	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	6,515
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	38,239
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	2,939	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	792	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	95,599
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3314	4081	01214	091000	-	28
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3308	4081	01214	091000	-	38
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3307	4081	01214	091000	-	167
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	507	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	25,438	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,466	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	29,620
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,932	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,501	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,159	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,722	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,458	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	117,594	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	32,942	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	41,039	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	180,909	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	13,433
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	753
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	588
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	329	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	209	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,702	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	705	-

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JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	35,120	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,199	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,742	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,686	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,201	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	29,585	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,644	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,495	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,327	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	9,279	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	9,416	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	7,427	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	23,147	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,143	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	05414	091000	956	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,321
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	117
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,129
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	117	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,321	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	491	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05411	091000	81	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	143	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	2618	8700	05426	091000	79	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,459
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,129
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	481	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	661	-
AUG-15	8/5/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-AUG-15 12:00:15	050	1226	9030	06116	091000	27,061	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	1
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	336	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	53	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	132	19,706
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	60	8,983
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	2	337
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	69
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	34
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	11
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,083
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	749	112,287
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,234	1,234
AUG-15	8/26/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4074	30023	091000	-	20,615
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	804	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	316	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3331	8700	07609	091000	13	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3331	8700	04599	091000	-	13
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	050	0000	2282	28102	091000	-	51,138
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	63	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	911	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	3,342
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	63
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	911
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	235,113
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07460	091000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07460	091000	4,916	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	2604	9260	07458	091000	-	3,428
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,167	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,484	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,924	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	15,732	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	176	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,989	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	22,334	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	86,849	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	17,124	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	28,989	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,289	-

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MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,085	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,559	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,125	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,256	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	16,966	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,625	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,845	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21018	091000	-	1,805
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21306	091000	-	4,338
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2360	25104	091000	-	9
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2410	27235	091000	-	217
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2602	8700	01000	091000	6,846	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2604	8700	01001	091000	3,097	68
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3301	8700	01000	091000	6,613	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3302	8700	01000	091000	7,409	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3303	8700	01001	091000	8,042	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3305	8700	01000	091000	962	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3307	8700	01000	091000	5,395	166
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21028	091000	18,919	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05111	091000	9	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05364	091000	169	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04582	091000	166	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	500,124	103,369
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	98,172	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,197	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,982
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	2,445
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	747	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	12,939
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1650	13001	091000	37,610	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,336	-
SEP-15	9/23/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,244	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21000	091000	64,486	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	396,079	429,676
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	04212	091000	501	-
JUN-15	6/22/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,244	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21078	091000	218	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05010	091000	270	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05414	091000	678	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	07421	091000	215	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	05413	091000	240	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	0
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	133	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	119	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	211	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	254	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	642	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3315	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3304	4081	01215	091000	-	0
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	52
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	4,672
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	84,390	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	6,275
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	1,208
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	161	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	68
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,315	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	551	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	994	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,491	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	76	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	8,730	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	121	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	101
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	346	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	5,045	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,745	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	38,653	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	10,675	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	2,602	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	101,252	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	1,986	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	3,156
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1840	13812	091000	51	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21078	091000	-	204
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21170	091000	-	219
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21178	091000	115	1,445
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2604	8700	01001	091000	2,985	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2612	8700	01001	091000	12,354	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2618	8700	01000	091000	4,615	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3308	9110	01000	091000	2,864	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	73,187	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	1900	28201	091000	-	405,392
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4091	30202	091000	-	95,599
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8700	05414	091000	363	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8740	04590	091000	385	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	091132	977	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	9230	06121	091000	14,461	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,841	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,317	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,330	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,666	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,666
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	159
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	8,730
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	220
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	121	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	02005	091000	386	358
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	4265	05411	091000	7	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05010	091000	-	490
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05010	091000	216	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05411	091000	656	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05414	091000	403	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	02001	091000	510	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1840	13861	091000	3,903	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21010	091000	-	778
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21016	091000	-	2,393
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21043	091000	-	49,779
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21306	091000	-	3,903
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2612	8700	01001	091000	12,861	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3302	8700	01000	091000	7,797	389
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3305	8700	01001	091000	5,480	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3307	8700	01001	091000	7,447	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3315	8700	01006	091000	2,665	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,274	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	091000	754	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05411	091000	119	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	06111	091000	-	2,750
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	5,480
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05323	091000	271	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3303	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2612	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3306	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3315	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3304	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	0000	2360	25107	091000	2	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1070	07603	091000	-	1,224
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1070	07607	091000	-	5,155
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07601	091000	-	308
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07609	091000	-	1,249
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1840	13836	091000	6,954	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2653	1840	13836	091000	3,330	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3306	1840	13836	091000	5,357	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3320	1840	13836	091000	1,748	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1840	13836	091000	4,202	-
AUG-15	8/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	81,742	26,193
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,933	611
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	1
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	2
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	4
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	59
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	29
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	59	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	144	15,339
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	65	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	20
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	20	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	740	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	20	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	29	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	6	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01002	091000	-	3,331
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	108,952	1,096
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	245,371	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	9,357	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,875	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	26,039	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,187	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	65,853	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	2,800	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	115,034	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,276	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	7,227	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	8,415	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,392	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,368	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	34,396	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	12,106	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	38,239
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	5,023
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	6,515	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	18,847
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	1,894	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	2360	25102	091000	-	333
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	2410	27204	091000	-	1,454
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05364	091000	364	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	03004	091000	10	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05111	091000	197	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05414	091000	501	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8810	04582	091000	21	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	372,127
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1860	13957	091000	-	20,350
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21170	091000	-	219
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3304	8700	01001	091000	3,265	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3315	8700	01001	091000	9,986	216
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	3
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	43	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	43	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	543	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	4	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3321	8700	01012	091000	-	7,275
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,678
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1630	01000	091000	6,616	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1840	13826	091000	38,532	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21000	091000	406,319	1,011,493
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21016	091000	-	2,811
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3301	8700	01000	091000	6,485	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3302	8700	01001	091000	8,975	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3305	8700	01001	091000	5,270	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3306	8700	01001	091000	10,024	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3314	8700	01000	091000	2,106	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3314	8700	01001	091000	1,404	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05111	091000	7	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05413	091000	349	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8700	05111	091000	10	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8750	02005	091000	517	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9260	07499	091000	134	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	637	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	665	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	459	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	553	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	665
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	855
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,237	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8810	04582	091000	2,199	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	9260	07499	091000	153	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05010	091000	354	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	02005	091000	99	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	05413	091000	126	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05413	091000	578	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8740	02005	091000	16	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8740	03002	091000	764	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	04302	091000	398	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	5,383	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	468	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	-	99
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	445	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	128	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	45	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,567
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	81	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	913
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,283
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	184	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	511	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	1,947
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	575	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	02005	091000	24	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	091000	1,073	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05377	091000	103	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8750	02005	091000	651	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	9260	07499	091000	539	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3306	8700	04201	091000	545	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05419	091000	12	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05426	091000	796	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	9030	06112	091000	6,688	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	4265	05411	091000	386	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05111	091000	54	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05111	091000	34	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	8700	05111	091000	10	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8740	02005	091000	467	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2636	8740	02005	091000	57	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8740	07443	091000	109	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	416
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2631	8700	05413	091000	-	2,592
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	8700	05364	091000	267	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05364	091000	357	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	18,709	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	459	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	2,702
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	18,709	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	23,400
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	4265	05411	091000	19	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	02005	091000	79	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	04040	091000	250	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,262	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	175	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	05411	091000	62	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05411	091000	109	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	03004	091000	10	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	351	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	5	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	091000	17	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	352
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	798
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,699
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	351
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8700	07601	091000	-	0
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	858	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	798	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,166	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,487	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,459
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	990
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	4265	05411	091000	201	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05411	091000	1,796	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	384
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	05420	091000	150	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	8700	05317	091000	3,920	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05411	091000	320	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05413	091000	74	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	2618	8700	05426	091000	83	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,252	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	7	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	140
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,286
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	451
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,295
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	8,672
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2602	4081	01215	091000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3303	4081	01215	091000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3306	4081	01215	091000	-	0
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05411	091000	209	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05414	091000	123	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8700	05413	091000	454	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	36
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	12	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	78	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	2	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,064
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8700	05010	091000	327	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,313	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	205	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8750	02005	091000	31	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1840	13826	091000	37,896	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1840	13861	091000	4,163	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21028	091000	-	19,502
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21043	091000	-	48,612
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21054	091000	-	769
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2360	25107	091000	-	51
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2410	27201	091000	-	70,811
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3301	8700	01001	091000	8,025	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3306	8700	01000	091000	1,197	13
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3307	8700	01001	091000	7,587	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3314	8700	01000	091000	1,302	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3331	8700	01000	091000	3,596	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	46	9,197
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	1	103
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	75	15,140
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	15	3,081
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,783
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	20,323
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	938	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	04201	091000	10,896	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05364	091000	380	80
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8810	04582	091000	147	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	24	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	607
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,230
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	126
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	130
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,824
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,582
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	3,747
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,295
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	54
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	18,250	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3301	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3306	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05411	091000	287	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3314	8740	03002	091000	324	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2604	4081	01213	091000	-	110
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3320	4081	01213	091000	-	172
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3331	4081	01213	091000	-	161
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3308	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3315	4081	01215	091000	-	0
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1860	14132	091000	334	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	3303	9260	07487	091000	-	334
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	1840	13812	091000	4	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21000	091000	736,026	2,076,977
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	4265	07499	091000	72	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2737	8700	05010	091000	135	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05413	091000	424	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05412	091000	37	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05413	091000	325	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	2	614
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,350
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05316	091000	4,412	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05111	091000	33	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05111	091000	12	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05111	091000	144	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	05111	091000	80	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8750	02005	091000	12	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2636	8800	05411	091000	10	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	9260	07499	091000	359	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	05414	091000	21	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	20,688	11,988
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	3303	8700	01010	091000	4,426	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05413	091000	7	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9260	07421	091000	5,892	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05111	091000	14	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05364	091000	575	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	06111	091000	75	75
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8810	04581	091000	5,291	2,798
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05111	091000	8	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05111	091000	116	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	1,008	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	3,344	-
APR-15	4/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	137,784	-
APR-15	4/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	650,034
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	2,372	1,952
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	650,034	790,142
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3,445	4,188
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	85,610	104,062
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	80	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	219	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,344	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,061	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,329	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	30	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	69	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	38	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	113
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	45	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3321	9260	01269	091000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	30	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,147	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	199	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	396	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	843	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	741	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	677	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	426	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	564	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	299	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"10-NOV-14 17:12:56	050	3307	9220	41101	091000	-	38,837
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	871	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	96	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	259	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	2,777	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	3,582
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	9030	06112	091000	-	5,843
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	877	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	237	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	919	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21028	091000	79	19,222
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21045	091000	-	2,589
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21054	091000	-	769
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27206	091000	-	7,379
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2602	8700	01000	091000	6,891	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2631	8700	01000	091000	2,412	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3302	8700	01000	091000	7,409	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3315	8700	01000	091000	2,245	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3320	8700	01000	091000	3,837	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,582
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	105
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	2
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	10	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	22
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	3,249
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	15,640
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:39	050	3302	9220	41109	091000	-	70,921
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	04212	091000	-	505
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	910	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	400	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	609	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	02005	091000	158	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8740	03004	091000	145	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8740	03004	091000	350	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	04301	091000	16	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3321	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	588	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	155	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04212	091000	864	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3307	8740	07443	091000	321	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	968
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	578
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	249
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07601	091000	-	35
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1070	07607	091000	-	76
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	310
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	11,112
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	1,595
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	3,385	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	1,793	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	1,242	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,924	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2651	8810	07603	091000	136	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2653	8810	07603	091000	1,965	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3301	8810	07603	091000	1,674	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2631	1070	07603	091000	-	221
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2653	1070	07603	091000	-	1,965
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3320	4081	01215	091000	-	18
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1430	11347	091000	-	50
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1840	13812	091000	17	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2732	8700	01001	091000	3,764	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3303	8700	01001	091000	8,042	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3306	8700	01001	091000	10,302	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3331	8700	01000	091000	3,596	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	2,819	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	198
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,202
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	17,970
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	219	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	03003	091000	-	11
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	8,142
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3307	9030	01008	091000	-	4,023
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3315	8700	01008	091000	-	1,672
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3331	8700	01008	091000	-	2,517

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3444	8700	01008	091000	-	17
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	0000	2320	21050	091000	61,901	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05010	091000	178	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05010	091000	216	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	93	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1840	13861	091000	4,134	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21043	091000	-	48,626
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21306	091000	-	4,134
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2410	27206	091000	-	7,438
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2602	8700	01000	091000	6,851	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2604	8700	01000	091000	2,442	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2612	8700	01000	091000	13,601	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2612	8700	01001	091000	12,969	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3301	8700	01000	091000	6,650	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3307	8700	01001	091000	7,467	265
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3314	8700	01000	091000	2,170	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,480	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	02005	091000	25	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05323	091000	3,074	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2602	8700	05376	091000	-	791
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3301	8700	05414	091000	-	108
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:42	050	3307	9220	41103	091000	-	22,267
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	2,723	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,240	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,060
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	968
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	389
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	640	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	3,428	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05411	091000	1,277	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	07443	091000	142	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1228	9030	06112	091000	2,144	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05312	091000	359	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05323	091000	724	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8700	05413	091000	1,788	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05331	091000	740	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05364	091000	392	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8750	02005	091000	640	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	30,429	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	208,771
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	270,677
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05310	091000	128	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05414	091000	7	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	03004	091000	16	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	87	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05421	091000	750	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1070	07607	091000	-	8,730
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1070	07607	091000	-	114
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07607	091000	-	220
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07607	091000	-	182
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1840	13836	091000	581	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2739	1840	13836	091000	-	299
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3304	1840	13836	091000	758	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3306	1840	13836	091000	6,457	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	192
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,395	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	781	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	652	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	125,564	125,564
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	11,177	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	228,071	249,200
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	64,842	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2612	4081	01213	091000	-	462
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3302	4081	01213	091000	-	247
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3315	4081	01213	091000	-	80
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	8	9,418
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	1	906
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	1
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	3
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	1	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	13	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
JUL-15	7/30/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,429	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	867	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	18,446	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	53,960	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	4,023	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	4,799	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2636	8700	02005	091000	-	1,601
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27235	091000	218	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05310	091000	292	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05411	091000	34	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05323	091000	95	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8810	04581	091000	2,583	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	8810	04581	091000	-	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05411	091000	72	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05411	091000	182	-
JAN-15	2/5/2015	Spreadsheet	Allocation	Reverses "072-085-1 Allocation USD"05-FEB-15 07:00:32	050	3303	9260	07460	091000	-	871
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05412	091000	315	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05414	091000	143	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25102	091000	349	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	949	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	627	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	188	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8700	03003	091000	-	20
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2631	8700	03003	091000	-	13
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	202
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,105
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	050	0000	4091	30201	091000	-	240,363
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	1,012	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	04590	091000	1,376	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	9260	07421	091000	1,645	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2631	4081	01213	091000	-	133
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2604	4081	01213	091000	-	135
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3307	4081	01213	091000	-	642
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,065
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	459
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,065	-
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	61,025
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	3,052
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,528	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05364	091000	144	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,254	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1154	9210	05411	091000	294	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	4265	05411	091000	20	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	92	-
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	196,875	315,969
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	2,873	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,041
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	971
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,041	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	7,082	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	3,926	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	114,104	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	461	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	119	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	657	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	220	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3321	9260	01257	091000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	37,973
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	46
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	52	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3321	9260	01263	091000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,921
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,853	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	487	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	703	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	76	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	266	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	66	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	16	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	974
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,390	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	128,523
JUL-15	8/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	130,755	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	10,927	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	3,724	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	46,623	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	6,691	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	456
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	6	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	271	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	637
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	1,126
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3307	8700	01008	091000	-	6,275
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3331	8700	01008	091000	-	3,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	2,850
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3305	4081	01213	091000	-	46
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3320	4081	01213	091000	-	177
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3321	4081	01213	091000	-	26
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27206	091000	10,875	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	30743	091000	10,925	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05376	091000	120	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05323	091000	201	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	28,260	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	117,167	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,474	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,965	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	15,337	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	23,638	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,825	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	20,571	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	21,833	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,614	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	14,656	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	2604	9260	07460	091000	-	836
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05411	091000	142	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05413	091000	763	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	04590	091000	396	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	03004	091000	10	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	091000	52	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	19
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	173,601	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	0	983
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	56
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	2
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	2
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	2	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	4	14,079
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	1	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	35	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	7,161
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,570
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	9	5,451
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3308	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2618	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3304	4081	01214	091000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,226
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	80,112	1,041
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	4,789
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21033	091000	37,896	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,653	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2360	25107	091000	51	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	050	0000	2820	28201	091000	13,132,838	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	050	0000	4101	30201	091000	-	13,132,838
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21178	091000	-	3,004
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2360	25104	091000	-	10
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2410	27206	091000	-	7,743
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2612	8700	01000	091000	14,313	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3304	8700	01000	091000	2,672	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3306	8700	01000	091000	1,204	2
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3306	8700	01001	091000	10,833	14
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3307	8700	01001	091000	7,546	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3314	8700	01000	091000	2,170	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3315	8700	01001	091000	20,056	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3321	8700	01001	091000	1,733	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3307	9030	01000	091000	5,747	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3308	9110	01000	091000	2,972	64
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3305	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3331	4081	01214	091000	-	0
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8770	02005	091000	540	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	28	-
JUN-15	7/1/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	27,558	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	1228	9030	06112	091000	21	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1840	13811	091000	5,329	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21043	091000	-	50,274
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21052	091000	-	1,798
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2618	8700	01000	091000	4,615	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2618	8700	01001	091000	5,640	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2631	8700	01001	091000	3,331	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3307	8700	01000	091000	6,275	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,048
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	94	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1840	13812	091000	122	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1840	13861	091000	4,211	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21052	091000	-	1,739
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21170	091000	-	219
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2360	25102	091000	-	71,446
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2410	27204	091000	-	113,156
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2410	27235	091000	-	216
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3306	8700	01000	091000	1,161	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3307	8700	01000	091000	5,229	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3307	8700	01001	091000	7,546	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3315	8700	01001	091000	24,706	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3331	8700	01001	091000	4,481	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3307	9110	01000	091000	720	-
JUN-15	6/23/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	224	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2604	8700	05411	091000	-	81
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2604	8700	05419	091000	-	3
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2653	8700	05414	091000	-	143
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05323	091000	-	46
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3315	8700	05411	091000	-	350
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3315	8700	05415	091000	-	400
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3331	8700	05411	091000	-	468
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3331	8700	05413	091000	-	483
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	910	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	4265	07590	091000	109	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1228	9030	06112	091000	4,114	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25102	091000	333	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27201	091000	347	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05010	091000	123	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05411	091000	85	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05413	091000	28	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05414	091000	299	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3303	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3308	4081	01214	091000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05376	091000	46	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05323	091000	42	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3304	8700	01008	091000	-	1,336
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2631	8700	01008	091000	-	1,206
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	0000	2320	21050	091000	47,537	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	6,725
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	8,117
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27201	091000	73,067	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,494	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05414	091000	146	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	403	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	218	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	33	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	217
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,706
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05411	091000	25	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9030	06112	091000	320	-
FEB-15	3/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	32,936	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	281,232
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	55,853	40,971
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	49,356	71,093
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	253	365
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2360	25107	091000	-	761
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	21
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	0000	2320	21000	091000	1,395	4,684
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	0000	2410	27201	091000	-	358
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	1840	13812	091000	60	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21170	091000	-	219
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21306	091000	-	4,408
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2410	27205	091000	-	26,858
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2410	27206	091000	-	7,751
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2410	27235	091000	-	223
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2604	8700	01000	091000	2,442	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2612	8700	01001	091000	12,382	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2732	8700	01001	091000	4,207	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3315	8700	01006	091000	2,714	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3331	8700	01000	091000	3,959	244
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"21-APR-15 09:57:43	050	0000	1840	13841	091000	-	46,841
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3306	4081	01213	091000	-	85
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3307	4081	01213	091000	-	858
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	0000	2360	25102	091000	6,082	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	380
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	110,381	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	60
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	225
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05415	091000	28	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	07590	091000	50	-
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	251	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	050	0000	1070	01009	091000	-	126,634
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	091000	6,436	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,694	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	333	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	050	0000	4091	30202	091000	102,290	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,115	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	460	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	2,727	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	5,319	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,311	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,250
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	2,386
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,311
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	157
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	223
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	53	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	667
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	12	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,010	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	296	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05413	091000	38	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	9110	05411	091000	18	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	0000	2320	21049	091000	14,566	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	149,730
JUN-15	7/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,484	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	921
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,115	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	2,522	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	319	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,250	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	605	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,933	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	125,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	70,921	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	22,220	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,875	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	8,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,581	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	114,543	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	19,904	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,031	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,924	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	8,408	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	28,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,880	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	8,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	67,659	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	63,755
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	11,578
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	10,582
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	380,853
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	11,043
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3301	4081	01214	091000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3308	4081	01214	091000	-	1
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05411	091000	258	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	4265	05411	091000	5	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	03004	091000	164	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05413	091000	606	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05414	091000	618	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	05411	091000	2	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	115
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8711	02005	091000	157	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2602	8700	01008	091000	-	3,438
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	4265	05411	091000	67	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	220	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	04201	091000	1,303	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	4265	05411	091000	19	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05377	091000	85	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05376	091000	10,938	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2653	8700	05111	091000	7	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3307	4081	01213	091000	-	831
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3315	4081	01213	091000	-	177
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8810	04581	091000	2,484	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	172	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	43	67
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	168
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	34
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	-	34
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	549
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	75	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	42	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,706	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	69	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	21	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,260
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	113	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	110	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	64	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	14
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	657	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3314	8700	05420	091000	33	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3320	8700	05414	091000	206	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3331	8700	05413	091000	934	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2602	8740	03004	091000	233	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3301	8740	03004	091000	192	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	8740	07590	091000	915	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8740	03004	091000	2,233	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	75
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	75	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	2,128	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07608	091000	-	103
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	588

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	72
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	206
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	286
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,294
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,206	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	165	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	9,195	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,377	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8740	03002	091000	8	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	03004	091000	189	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8740	07590	091000	1,262	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3314	8740	03004	091000	351	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8740	03002	091000	8	-
NOV-14	12/4/2014	Spreadsheet	Reclass	100-202 Reclass USD	050	0000	2320	24612	091000	-	3,760
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21047	091000	2,076	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	4265	05411	091000	367	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	03002	091000	1,307	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05411	091000	73	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	944	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	313	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	244
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	944
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	2,273
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05426	091000	2,573	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05411	091000	34	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27201	091000	4,820	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27206	091000	1,260	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05010	091000	172	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	4265	05411	091000	257	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	6,718	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	04145	091000	20	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05010	091000	210	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05111	091000	13	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	137,784
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	-	637
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	5,538	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	711	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8711	02005	091000	190	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	440	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3306	8700	04201	091000	58	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	6,061
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3307	8700	01008	091000	-	5,731
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3314	8700	01008	091000	-	2,387
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	2612	8650	02005	091000	-	15
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05111	091000	7	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2653	8700	05111	091000	9	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05010	091000	76	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	07590	091000	36	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8700	05111	091000	72	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05111	091000	7	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8750	02005	091000	505	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	9260	07499	091000	243	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	050	0000	2282	28102	091000	51,138	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	65	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3301	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3303	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3314	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3302	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3331	4081	01215	091000	-	0
JUL-15	7/24/2015	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	87,248
JUL-15	7/27/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	091000	-	140
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05414	091000	124	-
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	83	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	207	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	35,681
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	44	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,034	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	934	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,496	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	51	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	72	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	42	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,574
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	47	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	243	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	42	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	46	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	116	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	26	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3321	9260	01260	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,283	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3321	9260	01202	091000	-	24
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	883	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	120,767
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	271	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	718	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	365	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	1,201	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	5,150	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	11,412	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,930	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	125
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	0
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,474	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	249	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	709	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2612	8700	05414	091000	-	576
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3314	8700	05010	091000	-	29
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8700	03004	091000	-	55
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8700	05411	091000	-	114
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8700	05413	091000	-	217
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3320	8700	05414	091000	-	206
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3331	8700	05413	091000	-	934
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8740	03004	091000	-	2,233
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8740	04302	091000	-	281
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3305	8810	04582	091000	-	2,047
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	1228	9030	06112	091000	-	1,465
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	103	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	1,094
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2703	4264	01203	091000	1,534	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	568	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	681	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	224	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	189	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	172	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2703	4264	01251	091000	2,045	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,573	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	908	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	24	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	117	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	-	2
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	106	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	2703	4264	01260	091000	12	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,272	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	195	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,114	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	615	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	136	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,392	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	4	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	205	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	6	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	43	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	3,340
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	15
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,375	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,239	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	700	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	630	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	210	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	565	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	309	-
APR-15	4/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	4265	05411	091000	80	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05413	091000	142	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-MAY-15 09:24:00	050	0000	1840	13841	091000	-	53,514
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	21,302	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	64	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	3,488	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	954	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	435
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	1,971
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	15,976	16,044
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	76,168	88,503
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	23	8,469
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	14
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	235	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	105,864	287
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	287	4,907
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	111,857
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	72,847	57,391
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	3,175	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	1,250	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	8,714	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2612	4081	01214	091000	-	35
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	201	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	269	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	81	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21035	091000	3,901	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	883
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	883	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,267	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1840	13824	091000	43	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,523	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,323	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9110	05411	091000	28	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	9260	07499	091000	238	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"22-SEP-2015 11:29:42	050	0000	1840	13841	091000	-	42,630
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3303	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3304	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	2,232	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	133	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	841
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	4265	07499	091000	73	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05413	091000	772	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05414	091000	8	-
APR-15	4/13/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	00000	091000	2,785	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2604	4081	01213	091000	-	129
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2618	4081	01213	091000	-	243
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3302	4081	01213	091000	-	394
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3331	4081	01213	091000	-	189
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2604	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3304	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	0000	2360	25107	091000	3	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	2,134	99,365

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	4,027	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	1,827	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	72,269
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03004	091000	-	312
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3306	8700	01008	091000	-	1,379
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3314	8700	01008	091000	-	2,604
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,179	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9230	06111	091000	888	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2602	8740	03004	091000	-	114
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03002	091000	1,422	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	091000	-	16
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	050	0000	4091	30201	091000	-	3,107,187
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	050	0000	1070	01009	091000	-	60,162
MAR-15	3/18/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	-	2,785
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27235	091000	237	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8700	05010	091000	87	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,436	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05310	091000	293	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	136
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	123	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	3,511
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	1,332
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	3,056
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,763	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05323	091000	236	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	1,894	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	910	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	218
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	5
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	03003	091000	-	0
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,227
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	26,477	31,284
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	88,503	104,573
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	3	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	07495	091000	-	882
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05323	091000	202	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05426	091000	285	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	47
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	-	4,054
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	91
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	9
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	45
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	1	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	99	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	45	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	9	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	149	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	117,216	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,121
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21052	091000	3,646	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	07590	091000	427	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21036	091000	3,710	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21020	091000	-	1,524
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2604	8700	01008	091000	-	2,845
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3307	8700	01008	091000	-	7,264
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3306	8700	01008	091000	-	1,350
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3303	8700	01008	091000	-	7,657
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	0000	2320	21050	091000	109,122	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	1,391
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	7,783
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27206	091000	18	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	07421	091000	260	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	07590	091000	17	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	36	20,444
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	16	9,319
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,559	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	949	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	37,294	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	481
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,129
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,459	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	21	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4264	05413	091000	140	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05414	091000	1,857	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"08-JAN-15 15:40:06	050	3307	9220	41138	091000	-	25,396
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	4265	05411	091000	370	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	02001	091000	901	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8700	05111	091000	7	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	553,811	111,523
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-5 Benefits/ Tax Load USD	050	3303	9260	07463	091000	269	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3314	8810	07603	091000	-	481
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2651	8810	07603	091000	-	136
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2604	8810	04580	091000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	245
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	841
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	315
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1630	01000	091000	6,819	69
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1840	13811	091000	1,567	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21016	091000	-	2,317
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21028	091000	-	19,802
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2410	27204	091000	-	109,652
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2631	8700	01000	091000	2,412	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3301	8700	01000	091000	6,598	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3315	8700	01000	091000	2,087	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3315	8700	01001	091000	20,737	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,191
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	683
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	497
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,533	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	683	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	78	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	804
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	4	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	9	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	17	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	35	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	9	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	188	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2602	8740	03004	091000	-	114
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03002	091000	1,422	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03002	091000	370	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:23	050	3305	9220	41105	091001	-	8,485
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2737	1840	13836	091000	-	456
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3314	1840	13836	091000	-	19,606
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09172	091000	7,636	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09174	091000	777	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2609	8250	04590	091000	105	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05376	091000	211	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05411	091000	1,548	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	4265	07499	091000	61	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	12,738	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	04590	091000	23	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8810	04581	091000	436	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	8810	04581	091000	87	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05312	091000	376	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	04212	091000	288	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	14,944
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	18
SEP-15	10/3/2015	Spreadsheet	Allocation	072-090 Allocation USD	050	0000	2420	27307	091000	98,466	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2618	8740	07601	091000	853	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3315	8740	07601	091000	4,699	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2618	1070	07601	091000	-	858
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	35,831	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	350	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	335	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3321	4081	01210	091000	37	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	858	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	66	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,401	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	285
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	1,130
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	13
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	936	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	389	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2604	8700	01008	091000	-	2,442
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2602	8700	01008	091000	-	6,854
MAR-15	3/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	650,034	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	050	0000	2360	25102	091000	-	1,951
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	824
SEP-15	10/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,501
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	3303	8700	01010	091000	-	4,987
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	329	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	76	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	76
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	174	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2750	1070	07607	091000	15	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,088	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27204	091000	110,853	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27235	091000	227	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05323	091000	267	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2734	8700	05010	091000	949	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05411	091000	8	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	05415	091000	25	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	319
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	634	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	560	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	246,478
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	2,036
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,689	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	22,031	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	822	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	1,600	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	1,600
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	1,559
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2602	8700	05331	091000	-	7,183
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2618	8700	05411	091000	-	68
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3303	8700	07499	091000	-	210
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3315	8700	05411	091000	-	49
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3331	8700	05411	091000	-	171
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,664	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	1,405	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,036	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	197,205	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	11,354	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	77,110
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	879
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
FEB-15	2/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	091000	203	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	19
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	19
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	43
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	3	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	43	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,064
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	4265	05411	091000	46	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05413	091000	205	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	03004	091000	21	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1133	8700	04002	091000	32,828	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	091000	218	218
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2636	8740	04302	091000	72	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2750	8740	03004	091000	132	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9260	07421	091000	1,297	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	-	639
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	050	0000	2320	21047	091000	-	2,076
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05411	091000	92	-
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	45
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,129	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,459	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	117	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	481	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,459
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	990
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	117
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,343
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	963
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	797	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05413	091000	217	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,317	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	2,852	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	460	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,491
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,841
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	278
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,666
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	1,897
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	1,594
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	6,641	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05312	091000	428	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05413	091000	955	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05310	091132	812	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05411	091000	880	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05425	091000	245	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,267	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	373	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	883
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	1,455	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,813	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	28,462	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05010	091000	171	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05010	091000	35	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8700	05364	091000	120	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	8700	05010	091000	12	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	091000	415	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	15,666	13,473
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	09172	091000	9,869	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05411	091000	9	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05312	091000	10	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	8700	05364	091000	287	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03002	091000	1,296	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03004	091000	-	786
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03002	091000	797	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	27,161
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	44	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,681	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,897	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	-	46
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,553	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,464	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	157,567
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	73	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	42	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	117	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,917	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	223	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	705	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	1,947
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,425	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,098	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	229	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	3,555
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	35
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,706
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2750	8740	07601	091000	-	78
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	25
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2750	1070	07601	091000	78	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	217	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05310	091000	335	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05411	091000	136	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05413	091000	444	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	4,391	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	4265	05411	091000	19	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	180	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05414	091000	619	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	0	20,802
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2631	8700	05411	091000	-	1,593
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	337	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	516	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	516
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	516
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	1840	13812	091000	1,547	34
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8250	04590	091000	193	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	04590	091000	367	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3305	4081	01215	091000	-	4
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	67	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	78
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	67
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	8,158
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	9210	06111	091000	68,000	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	6,574
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	481	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	661	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,303
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,415
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	990
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8250	04590	091000	117	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	36	10,040
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	4	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	1
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	543
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,388
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	416	115,132
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	115,300
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,150	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	88,237
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05411	091000	216	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05323	091000	95	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	05413	091000	934	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	15
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05411	091000	1,368	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	1,229
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	1,391	-
SEP-15	10/5/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	1860	13957	091000	6,855	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	4265	05411	091000	6	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	091000	722	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05411	091000	797	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8700	07499	091000	204	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3321	8700	05419	091000	51	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1630	01000	091000	6,703	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21007	091000	-	10,267
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21010	091000	-	778
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21012	091000	-	83,274
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21043	091000	-	49,352
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21045	091000	-	2,609
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2410	27201	091000	-	72,757
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2410	27204	091000	-	110,711
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2631	8700	01001	091000	3,331	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3303	8700	01000	091000	6,580	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3314	8700	01000	091000	2,170	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3314	8700	01001	091000	1,446	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3315	8700	01000	091000	2,121	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	1,820
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	11	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	16	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	5	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	180	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	85	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	858	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	266	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	46,841	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05310	091000	64	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25102	091000	71,693	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27201	091000	71,777	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27204	091000	116,676	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	07499	091000	21	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05411	091000	391	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05412	091000	65	-
NOV-14	11/25/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	2,870
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27204	091000	112,832	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	091000	7	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27206	091000	8,037	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	04201	091000	2,500	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	07590	091000	333	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	791
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	16
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	602	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	382	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	1,685	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	144	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	4
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	144
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,856	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8170	04590	091000	41	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13605	091000	58,243	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13625	091000	13,833	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13631	091000	-	8,710
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13653	091000	41	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13666	091000	13	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13668	091000	71	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13670	091000	-	2,341
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13828	091000	-	2,351,338
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13881	091000	1,537,629	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13892	091000	127,539	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2320	21045	091000	-	1,039
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8250	04590	091000	4	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05411	091000	1,905	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05413	091000	3	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21052	091000	-	1,825
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2604	8700	01001	091000	2,985	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2631	8700	01001	091000	3,331	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3302	8700	01000	091000	7,409	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3303	8700	01001	091000	8,042	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3304	8700	01001	091000	3,265	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3314	8700	01001	091000	1,446	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3315	8700	01006	091000	1,034	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3308	9110	01000	091000	2,864	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	5,294	-
FEB-15	3/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	54	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3306	8700	05399	091000	-	24
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:32	050	3307	9220	41114	091000	-	31,614
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	19
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07601	091000	-	352
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	690
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	192
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	117
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	373
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	47
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	8,530	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	14,167	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,511	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,422	30
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	4
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	127	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	67	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	382	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
FEB-15	2/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8700	05411	091000	35	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8810	04581	091000	1,119	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	65,627	548
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	39	4,638
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	8
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	1
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	17
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	5
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	2	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	235	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	872
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,160	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	050	0000	4091	30201	091000	-	15,460,399
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,194
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,361

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,459	-
MAR-15	3/30/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	880	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	987
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	151
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	12,843
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	78
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	661
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	833	1,529
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,468
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	245
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	960
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	50
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,257	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	17,830	9,150
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	10,958	833
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,841
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,841	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	278	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	2602	8700	05376	091000	-	280
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	4265	05411	091000	6	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05411	091000	880	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	03004	091000	14	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	05414	091000	228	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	07120	091000	25	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8740	03002	091000	2,719	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8810	04581	091000	2,756	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	152
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	45
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	15
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	7,975	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid S ATO	050	3303	9220	41126	091000	34	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,364	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,354	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	12,062	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,581	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	7,134	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	6,534	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	166	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,272	-
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	3,705,275
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	25,535	-
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	104,985	-
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	273,306	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	9260	07499	091000	243	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8740	03004	091000	517	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8740	03004	091000	937	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	04301	091000	1,219	-
NOV-14	12/5/2014	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	2,632,045	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	07499	091000	456	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8810	04581	091000	6,088	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,290	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,655	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,267
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,221	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	393	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05414	091000	135	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8810	04581	091000	3,013	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8810	04581	091000	8,504	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8810	04581	091000	2,730	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	249,735	281,386
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	58,842	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	58,842
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	855	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	654
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	855
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,166
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21016	091000	-	260
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21020	091000	-	23
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07608	091000	-	62
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	777
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	124
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,303
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	11

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	661
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	893
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	48
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	132	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
OCT-14	11/6/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	139,993	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	1,193
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	491
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	819
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	1,346	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	90
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	091000	137	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,671	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25104	091000	27	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05420	091000	66	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	9,452	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	7,764
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	201	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	-	503
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	421,263
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	136	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2703	4264	01221	091000	386	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	416	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	491
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	164
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	655
OCT-14	10/29/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,029	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,960	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,527	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	46,177	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	6,859	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	16,708	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	31,093	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,190	-
MAR-15	2/27/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"06-JAN-15 00:00:41	050	0000	1440	12009	091000	6,521	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	091132	838	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8740	05010	091000	600	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	4,572	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,682	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,335	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	22,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	31,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	8,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,613	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	6,073	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,047	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,707	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	17,492	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	517,584
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	194,915
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	59	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	55	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	49
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	183
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	88
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	72
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	191	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	527	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	31,005	-
JAN-15	2/5/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	57,920	60,162
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2,267	2,215
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7,889	7,708
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	24,820	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	24,820
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05376	091000	281	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05412	091000	155	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	04590	091000	47	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	614	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2604	4081	01213	091000	-	101
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3304	4081	01213	091000	-	110

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	5,684
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	6,366
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	381	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	26,405
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	0
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,267	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	0	152,005
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	-	75
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2604	8700	02005	091000	-	25
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2604	8700	05413	091000	-	1,834
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2604	8700	05414	091000	-	942
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3304	8700	05413	091000	-	71
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3307	8700	05364	091000	-	134
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3307	8700	05411	091000	-	80
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3315	8700	04201	091000	-	1,750
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	855
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	669
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05310	091000	170	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	091000	2,539	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8700	07120	091000	195	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	8700	05411	091000	340	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	8700	05414	091000	1,647	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05413	091000	735	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05411	091000	171	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05411	091000	585	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	07499	091000	21	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	59,673	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	3
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	19,729
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2602	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3301	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:36	050	3307	9220	41117	091000	-	5,517
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	90
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,611
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	189
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	23	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	893
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,278
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	517	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	777
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	238
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	868
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	0000	1070	07600	091000	50,816	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	90,859
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8740	03002	091000	8	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3301	8700	01008	091000	-	3,322
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3314	8700	01008	091000	-	1,072
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:00	050	3307	9220	41106	091000	-	19,582
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3303	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3305	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3308	4081	01215	091000	-	0
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8700	04002	091000	9,298	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9260	07421	091000	2,296	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2360	25104	091000	5,641	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8250	04581	091000	276	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8810	04592	091000	3,180	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	9260	07608	091000	-	157
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	136	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,319	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21035	091000	15,863	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	02005	091000	16	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05411	091000	6	-
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	47,482	47,482
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	8,642
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	194
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2703	4264	07499	091000	114	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	4265	05411	091000	203	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05010	091000	60	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05411	091000	141	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05413	091000	3	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	05010	091000	21	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	9030	05111	091000	44	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	9260	07499	091000	94	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	09172	091000	9,378	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	4265	05411	091000	22	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	4265	05411	091000	64	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05323	091000	1,650	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05376	091000	1,242	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	04590	091000	105	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9110	05413	091000	30	-
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10999	091000	-	104
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	6,432	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,125	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05323	091000	1,717	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05377	091000	22	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	9210	06111	091000	410,000	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05331	091000	7,183	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	04212	091000	365	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	091000	4,313	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05414	091000	456	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2410	27201	091000	-	71,268
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2602	8700	01000	091000	6,835	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2618	8700	01000	091000	4,615	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2618	8700	01001	091000	5,640	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3315	8700	01000	091000	2,084	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3315	8700	01001	091000	15,123	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3307	9110	01000	091000	720	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3308	9110	01000	091000	2,864	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	09172	091000	8,443	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3444	8700	01008	091000	-	488
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3331	9030	01008	091000	-	1,195
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3303	8700	01008	091000	-	7,657
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2360	25102	091000	-	49
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21020	091000	-	1,559
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21045	091000	-	2,706
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21052	091000	-	1,825
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2410	27201	091000	-	69,463
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2410	27205	091000	-	27,285
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3306	8700	01001	091000	9,993	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3315	8700	01000	091000	2,051	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3315	8700	01006	091000	752	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	2612	8740	03004	091000	-	681
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05414	091000	375	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	8700	05364	091000	220	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05413	091000	71	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3302	8700	05413	091000	-	847
JAN-15	2/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	31,604	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,617	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	104
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	35
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	7	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	118	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	78
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	24	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	115,905	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,340
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	106,968	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25201	091000	443	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	8700	05412	091000	15	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	8700	05414	091000	1,158	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9110	05411	091000	63	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	335,442
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	8,983
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	199,569
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	1,481
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	9,332
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	8,122
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21178	091000	1,445	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05414	091000	132	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05415	091000	32	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,667	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	050	0000	2420	27307	091000	103,673	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05411	091000	45	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05312	091000	435	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"08-JAN-15 15:32:53	050	3307	9220	41121	091000	-	9,974
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	02005	091000	401	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	04212	091000	3,580	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	091132	1,081	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	091000	611	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	13,750	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	571	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	13,750
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	437,696
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27201	091000	49	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05411	091000	369	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2631	8700	05010	091000	230	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8740	03002	091000	897	-
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10999	091000	87	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05411	091000	22	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	571
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	5,291
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,487
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	246
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	136	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	8,783	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	11,596	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,782	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	04201	091000	1,750	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	9030	06112	091000	2,915	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9260	07499	091000	163	-
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10999	091000	-	87
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05411	091000	68	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27206	091000	7,713	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27235	091000	230	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05364	091000	320	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:18	050	3307	9220	41101	091000	-	8,613
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:17	050	3307	9220	41103	091000	-	20,109
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,571	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	4265	05411	091000	5,604	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05364	091000	291	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05376	091000	60	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1430	11347	091000	-	173
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1840	13810	091000	66,449	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1840	13861	091000	4,200	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21012	091000	-	72,553
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21016	091000	-	2,541
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2410	27201	091000	-	66,939
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2602	8700	01000	091000	6,887	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2604	8700	01000	091000	2,442	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2732	8700	01001	091000	2,118	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3304	8700	01000	091000	2,672	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3307	8700	01000	091000	6,275	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3307	8700	01001	091000	8,900	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3308	8700	01001	091000	2,644	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3320	8700	01000	091000	3,688	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3320	8700	01006	091000	240	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	3,151	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	1,835	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	1,072	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	3,250	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:51	050	3305	9220	41105	091001	-	9,606
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05414	091000	874	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07463	091000	250	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,100	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07463	091000	466	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,038	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	05111	091000	176	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21028	091000	20,007	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,530	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05411	091000	45	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	52,471	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	24,743	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,038	-
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	14,690	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	35	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	12	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	448	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	429	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	234	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	918	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	831	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	174	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	2,228
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid S ATO"08-JAN-15 15:34:23	050	3302	9220	41109	091000	44	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2609	8250	04590	091000	51	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,321	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,158	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,343	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	481	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,459
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	481
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8810	04581	091000	27	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8810	04581	091000	41	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,303	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,209
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	112
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	136	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:26	050	3303	9220	41108	091000	-	1,020
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	21,748	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	2,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	28,611	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,335	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	13,155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	9,191	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	194,915
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	12,343	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	112,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	53,000
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	04590	091000	393	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2703	4264	01263	091000	43	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	51	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	1	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	45	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	389	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	31	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	146	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	37	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,963
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	123	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	118	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	2703	4264	01260	091000	14	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	2703	4264	01260	091000	14	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,316	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	811	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	60	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,401	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	669	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	323	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	206	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	590	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05413	091000	1,531	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2703	4264	01221	091000	477	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	968
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25107	091000	4,954	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27235	091000	244	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8740	03004	091000	311	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:14	050	3302	9220	41103	091000	-	16,706
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:33	050	3307	9220	41103	091000	-	25,951
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,473
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	112

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2636	9260	07608	091000	-	66
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	9,398	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	9,516
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	8700	05377	091000	212	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05111	091000	20	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05364	091000	394	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2653	9210	05411	091000	49	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	851	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	282	21,115
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	63	4,740
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	9	638
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	120,311	1,607
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	298	3,283
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,953
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	9,966
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	050	0000	4091	30201	091000	-	766,654
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	9260	07499	091000	163	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	3
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	95	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	573	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	91	-
OCT-14	11/10/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,394	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2612	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	72
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	59
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	202
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	5,782	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	183	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	55	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	224	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	050	0000	2360	25102	091000	-	1,484
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	050	0000	2410	27204	091000	-	104,966
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1430	11347	091000	-	256
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21033	091000	-	39,356
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21043	091000	-	52,365
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2631	8700	01001	091000	3,331	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3301	8700	01000	091000	6,437	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3308	8700	01001	091000	2,644	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3307	9030	01000	091000	5,747	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3308	9110	01000	091000	2,864	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"08-JAN-15 15:39:36	050	3307	9220	41120	091000	-	1,183
JAN-15	1/12/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	217,045
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	24,246
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05420	091000	178	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	81	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	63	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3314	8700	07601	091000	-	4
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3301	8700	03003	091000	5	-
OCT-14	11/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	04590	091000	25	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	6,461	37,535
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3304	9260	07458	091000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3308	9260	07458	091000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3308	9260	07460	091000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3331	9260	07458	091000	1,005	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	380	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	62	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	8,642
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	-	48
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,157	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	92	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	100	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	44	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	12	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	30	-

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General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,739	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,894	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	433	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2703	4264	01203	091000	2,330	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2703	4264	01257	091000	688	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1430	11347	091000	-	173
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1840	13826	091000	38,530	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21020	091000	-	1,545
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21170	091000	-	219
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2602	8700	01000	091000	6,809	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2604	8700	01001	091000	3,283	298
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3302	8700	01000	091000	7,409	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3305	8700	01000	091000	962	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3305	8700	01001	091000	5,480	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3315	8700	01001	091000	22,627	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27201	091000	75,490	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,554	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	091000	11,659	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	4081	30103	091000	125	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05111	091000	219	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2636	8740	02005	091000	64	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,864	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	9260	07499	091000	152	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3315	8700	01008	091000	1,869	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3331	8700	01008	091000	3,293	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3444	8700	01008	091000	488	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,699
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07608	091000	-	227
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	1,346
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	423
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	88
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	49
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	580	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,499	15
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,301	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	1,147	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	0	612
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	9	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	1	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	6	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	235	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	115,450	58
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	9,993
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	752	752
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	50,474	81,644
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	863	1,396
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7,708	12,468
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	0000	2360	25107	091000	2	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2703	4264	01008	091000	-	4,957
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3320	8700	01008	091000	-	2,629
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3444	8700	01008	091000	-	38
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	92	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	43	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	934	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,547	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	979	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,418	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	75	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	72	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	44	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	1	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,421	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,681	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2703	4264	01203	091000	1,889	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	3,835
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	700	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	20,596
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	491
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2653	8700	05010	091000	74	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-4 Benefits/ Tax Load USD	050	2703	4264	07458	091000	-	8,426
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	907	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	091132	202	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	91,102	91,102
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	34
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	17	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	188	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	188	188
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05414	091000	800	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	23501	091000	23,417	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	8700	05317	091000	4,321	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	30,948	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	110
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	213	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	65
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,679
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01006	091000	-	959
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21028	091000	20,150	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05411	091000	6	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	03004	091000	28	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9260	07421	091000	2,758	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	97,778	81,679
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	14,928	12,468
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	3,582	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	6,703	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	500,937	108,663
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	66	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01008	091000	-	775
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01257	091000	-	6,919
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	02004	091000	-	108
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	02005	091000	-	47,545
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	02006	091000	-	80
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05411	091000	-	2,491
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	09172	091000	-	633,141
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	03004	091000	193	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8740	07590	091000	2,235	-
JAN-15	2/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,228	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8711	02001	091000	9,765	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8711	02005	091000	140	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	9260	07499	091000	237	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05414	091000	909	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25104	091000	19	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27204	091000	529,222	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	30743	091000	880	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	03002	091000	370	1,510
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8740	03002	091000	356	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3314	8740	03004	091000	152	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	3,957
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	743
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	882
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	5,672
APR-15	4/23/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	163,377
APR-15	4/23/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	790,142	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	287,409
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	116	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2602	4081	01213	091000	-	467
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2612	4081	01213	091000	-	991
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3306	4081	01213	091000	-	78
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3304	4081	01213	091000	-	188
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	811	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,184
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,949
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	327
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	164

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	982
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	58,552	-
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	10,993	56
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	091000	35	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8740	03004	091000	577	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8740	03004	091000	1,658	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8740	03004	091000	1,277	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	21
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	1,685
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	797
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	595
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	481
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	4,435
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	610	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	144	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	8,348	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091000	611	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	121
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	0	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	2	11,709
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	4	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	134,280	18
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,233
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05010	091000	195	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	02005	091000	29	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,784	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3314	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3306	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3315	4081	01214	091000	-	0
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	4265	05411	091000	38	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	144	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	4
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	7
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	10
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	104	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	7	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	10	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21045	091000	-	2,613
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2360	25102	091000	-	71,995
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2410	27201	091000	-	71,995
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3304	8700	01000	091000	2,672	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3306	8700	01001	091000	10,284	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	050	0000	2360	25107	091000	206	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	0000	2360	25107	091000	363	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	158
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,344
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	796
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	79
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07605	091000	-	70
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	2,759
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	4,742
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,167
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	45
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	9,659	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1840	13836	091000	70	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,319	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3321	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	11
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,060	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	686	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	23,623
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2360	25107	091000	-	761
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	505	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	4,455
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	864
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	2,723	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	4,455	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	34	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	389	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	4265	05419	091000	77	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2750	8700	05010	091000	895	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	398	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	15,634
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05415	091000	89	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8810	04582	091000	116	-
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3301	8700	05111	091000	-	10
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	9110	07607	091000	13	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	72	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	7,592	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	130	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	71
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	150
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	186
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,474	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,869	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,355	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05376	091000	296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:05	050	3307	9220	41101	091000	-	1,055
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	273	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	544	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	335	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	586	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,749
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,101
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	8,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	105,279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	8,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	14,284	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	4,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,826	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	5,718	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,563	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	45,676	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	331	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	110	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	04590	091000	401	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9110	05414	091000	113	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05411	091000	21	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	79	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05413	091000	286	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	4265	05411	091000	627	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05413	091000	796	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8740	03002	091000	796	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9230	06111	091000	1,340	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	75	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	125	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	75
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	286
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	2,874	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,221	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	2,307	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	3,300	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	3,438	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21007	091000	60	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05413	091000	121	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05415	091000	261	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	20,734	17,869
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	73
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	116
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	87
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3306	8700	07607	091000	-	38
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	8,795	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	5,155	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3304	8700	01008	091000	-	2,672
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	0000	1630	01008	091000	-	6,703
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21078	091000	225	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	4265	05411	091000	30	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	4265	07590	091000	240	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21028	091000	858	18,919
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2360	25104	091000	-	202
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2410	27205	091000	-	26,350
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3303	8700	01000	091000	6,580	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3304	8700	01000	091000	2,672	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3305	8700	01000	091000	962	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3315	8700	01006	091000	2,566	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,776
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	766
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	3,855
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25107	091000	39	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	4265	05411	091000	87	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	4265	05411	091000	11	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	091000	4,374	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	05413	091000	6	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	05414	091000	336	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	07120	091000	200	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05414	091000	333	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1154	9210	05411	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	5,366
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	6,110	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	80,089
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	13,172	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	13,172
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3,686	1,560
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	19,265	7,889
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	571
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,066
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,267
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	164
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	65,038	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,333
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	898
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	19	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	43
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	13
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	494	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	3	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	4	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3304	9260	07460	091000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	1,074	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	131
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	48
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	72	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	091000	-	17
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	174
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	352	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,250	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	319	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	921	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	5,319	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	921
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	81	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	1,668
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	10,540
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	216,229
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	280,347
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	091000	35	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	05420	091000	1,725	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	03004	091000	45	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8740	03002	091000	812	8
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8740	03002	091000	902	8
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3314	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2618	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3304	4081	01215	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	571
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	2
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	4	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	0	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	4	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	04201	091000	170	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8180	04590	091000	309	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2609	8250	04581	091000	739	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8560	04590	091000	397	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	340	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	9260	07499	091000	207	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"29-OCT-14 14:08:44	050	0000	2320	21033	091000	45,640	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	50,183	49,258
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	2,952	3,002
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	1,595	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05414	091000	292	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05411	091000	94	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05414	091000	56	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8810	07609	091000	15	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05421	091000	350	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	8700	05364	091000	231	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	9110	05411	091000	28	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	46,026	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	203,944	210,984
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1430	11347	091000	-	266
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21018	091000	-	1,743
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21052	091000	-	1,825
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2604	8700	01000	091000	2,428	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3307	8700	01001	091000	8,859	8
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3314	8700	01001	091000	1,438	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3320	8700	01001	091000	3,080	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3331	8700	01001	091000	5,400	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8700	07601	091000	-	1
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	46
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,626	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	950	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	201	-
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	262,518	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	11,539
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	269,149
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	13,927
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3301	4081	01213	091000	-	331
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	0000	2360	25102	091000	3,991	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,567	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	837	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,958	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	353
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	123
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,395
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	36
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3308	9260	07604	091000	527	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	2604	9260	07604	091000	-	1,184
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	2604	9260	07450	091000	1,184	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2602	8700	05376	091000	-	1,002
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3307	8700	05364	091000	-	301
JUL-15	7/23/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	158	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,781	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8810	04581	091000	623	560
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8810	04581	091000	1,869	1,119
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	9260	07499	091000	304	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,244	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1630	01000	091000	6,703	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1840	13810	091000	71,934	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1840	13811	091000	15	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1840	13861	091000	4,073	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21012	091000	-	82,963
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21016	091000	-	2,398
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21043	091000	-	48,701
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21078	091000	-	225
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21178	091000	-	3,126
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3303	8700	01000	091000	6,580	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3314	8700	01000	091000	2,170	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3315	8700	01006	091000	1,086	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3321	8700	01001	091000	14,605	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8180	04590	091000	290	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8570	04590	091000	83	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	20,813
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	910	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	36
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9260	07421	091000	7,471	-
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	3307	8700	07590	091000	-	140
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	110
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05111	091000	7	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	04201	091000	100	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	091000	301	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05111	091000	15	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	53
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2750	8700	07607	091000	-	9
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	30
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	130	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	232	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	66	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	415	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	147,366
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	69	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	74	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,187
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	3	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	425	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	-	83
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	205	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	420	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	282	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,779	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	756	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	573	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	949	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,151	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	1228	9030	06112	091000	44	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	3307	9030	06112	091000	2,000	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	050	0000	4091	30202	091000	-	381,181
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	981	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,080
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	456	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05413	091000	384	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05414	091000	1,361	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04582	091000	2,165	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2602	4081	01213	091000	-	480
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3301	4081	01213	091000	-	464
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3307	4081	01213	091000	-	814
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	9260	07499	091000	386	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3302	8700	01008	091000	-	10,449
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3307	8700	01008	091000	-	7,201
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3320	8700	01008	091000	-	5,371
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3314	8700	07120	091000	12,420	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,448	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,193	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3321	8700	01008	091000	96	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	4,615	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,138	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	540
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	7	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	117,455	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,203
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	8,975
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,325
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091000	611	-
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	618	47,401
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1650	13001	091000	12,076	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05376	091000	215	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	28	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1860	13957	091000	1,505	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,319	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	5,299	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9230	06121	091000	1,665	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	968	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,876	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,636	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	6
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	968
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	03003	091000	-	20
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	609
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05111	091000	10	-

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JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05413	091000	424	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	02005	091000	145	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05111	091000	15	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	9260	07499	091000	56	-
JUL-15	7/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	82,383	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	10,856	15,500
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	582	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8170	04590	091000	38	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8570	04590	091000	77	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05377	091000	142	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05010	091000	183	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	636
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	4265	05411	091000	97	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2750	8800	05414	091000	167	-
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	4,430	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,526	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,823	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,229	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,839	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	26,105	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	17,093	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,013	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,166	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	27,613	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	170,182	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	208,577	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	42,873	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,432	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,171	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1840	13812	091000	31	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21178	091000	-	3,241
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2410	27206	091000	-	8,441
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3307	8700	01001	091000	7,634	88
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3308	8700	01001	091000	2,644	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3307	9030	01000	091000	5,747	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,021
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	62,328
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	4,615	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	62,328	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	25,172
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,628	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1650	13012	091000	15,751	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,616	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21012	091000	84,532	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	4265	05413	091000	35	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	4265	30740	091000	30	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	4265	05411	091000	9	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	4265	05411	091000	66	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05411	091000	10	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	04590	091000	2,116	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05420	091000	220	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05414	091000	324	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05413	091000	50	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,416
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,232	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2604	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3304	4081	01214	091000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3303	9230	06111	091000	-	1,340
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05411	091000	14	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05414	091000	495	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9110	05413	091000	280	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	30	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2360	25107	091000	30	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,556	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05414	091000	861	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05364	091000	186	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	05411	091000	51	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	86	192
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	43	221
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	129	767
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05413	091000	3,162	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,516	10,516
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8711	02001	091000	2,904,092	2,899,103
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	3,590

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JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	1,087
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	10,059
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1650	13001	091000	9	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05364	091000	264	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2631	8700	05364	091000	203	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05427	091000	610	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05414	091000	726	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	530	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,224
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	223
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	223	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,671	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	5,023
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	7,770
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	5,731	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,315	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3321	8700	01008	091000	78	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	624	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3305	4081	01214	091000	-	13
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3304	4081	01214	091000	-	35
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3331	4081	01214	091000	-	47
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,271	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,267	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,148	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,199	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,527	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	8,012	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	15,145	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,531	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	36	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,287	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,154	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	697
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	403	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,383	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	757	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,165	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	114,883	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	50,964	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	11,173	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,752	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	10,602	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	11,466	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	58,692	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	13,591	-
OCT-14	10/30/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	60,162
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,201
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	481
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,129	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05415	091000	400	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	281	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,029	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	9230	06111	091000	569	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,158
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,303
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	481
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	990	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,312	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005 Amortization USD	050	3307	9240	04069	091000	582	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	693	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	727	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,267	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	306	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	172	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	641	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	23
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	77
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	3,099	3,099
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	1	101
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	69	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	65	9,791

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	20	3,009
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	52
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	32	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	2	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	34	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	14,131
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	19	2,677
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	190	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	316
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	050	0000	1840	13820	091000	-	14,735
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	050	0000	2320	21048	091000	-	14,735
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	0000	1540	12900	091000	0	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	3,342	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	204
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	10,752
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1133	8700	04002	091000	3,432	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	98,672	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,219	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,986
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	2631	9260	07460	091000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3301	9260	07458	091000	-	20,052
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,108	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,251	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	14,126	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	16,419	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	9,950	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	13,257	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	11,185	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	18,504	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	3,742	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,768	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,542	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,444	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	6,308	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21012	091000	-	84,721
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21054	091000	-	769
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21078	091000	-	221
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21307	091000	-	1,444
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2604	8700	01000	091000	2,534	55
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2618	8700	01001	091000	5,640	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3305	8700	01001	091000	5,480	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,260	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,567	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	4265	05411	091000	3	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05010	091000	334	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05364	091000	377	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05364	091000	308	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05377	091000	212	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05010	091000	15	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05111	091000	9	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04201	091000	15,003	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3307	8740	07608	091000	1,732	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	106,905	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	-	106,905
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	12,939	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	147	-
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	091000	3,062	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21178	091000	1,445	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	30,672	32,244
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	38,447	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	10,416	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	386,696
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	137,784	115,300
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	99,420	114,081
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	582	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	135,061
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	4265	05411	091000	103	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05010	091000	206	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05412	091000	515	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	2
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	36	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	42,630
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2604	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3307	4081	01215	091000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	851	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	3,273
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	84,390
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	8,375	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	52	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	730
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	1,211	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	730	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	758
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	994
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	460	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,908	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	114	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	16
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	182
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	8,357
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	121
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	136	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	346
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	1,201
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,452	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	3,484	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	-	21
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,883	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	5,699	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	22,969	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	21,070	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	16,103	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,261	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	25,824	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	9,460	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,120	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	5,615	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	11,829	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,617	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,166	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,655	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	16,555	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1840	13826	091000	38,851	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21016	091000	-	2,567
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21054	091000	-	692
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2618	8700	01001	091000	5,640	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3303	8700	01000	091000	6,580	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3314	8700	01000	091000	2,170	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,523	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	9260	07499	091000	248	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	52,415	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	439,542
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	2820	28201	091000	-	1,016,144
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	52,764	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05010	091000	162	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05376	091000	100	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2631	8700	05010	091000	239	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,315	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,224	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,908
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	366
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	148
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	220	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05111	091000	75	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05111	091000	7	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05111	091000	61	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	04590	091000	2,349	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2636	8740	04302	091000	167	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2739	8740	04302	091000	-	305
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	40
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	2360	25104	091000	12	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1840	13810	091000	75,089	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21000	091000	423,326	1,046,768
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2410	27205	091000	-	27,251
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2410	27206	091000	-	7,836
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2604	8700	01001	091000	2,985	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2631	8700	01000	091000	2,412	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3303	8700	01001	091000	8,042	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3304	8700	01000	091000	2,672	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3305	8700	01000	091000	962	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3315	8700	01001	091000	18,339	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3320	8700	01006	091000	560	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3307	9030	01000	091000	5,747	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3308	9110	01000	091000	2,864	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	03004	091000	24	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05413	091000	345	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,612	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,577	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,784	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8740	05420	091000	1,013	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3307	4081	01215	091000	-	0
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	050	0000	4091	30202	091000	102,290	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2609	1070	07603	091000	-	33
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1070	07601	091000	-	642
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1070	07603	091000	-	1,671
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07603	091000	-	2,311
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3304	1070	07603	091000	-	640
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1840	13836	091000	10,290	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3304	1840	13836	091000	5,663	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1840	13836	091000	10,421	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1840	13836	091000	3,273	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1840	13836	091000	502	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1840	13836	091000	1,249	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	192	20,441
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	8	897
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	130
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	1
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	1	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	4	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	116,472	1,096
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	10,805
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,302
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	13,884	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	7,428	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,136	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	39,909	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	17,741	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	19,694	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	40,411	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	8,230	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	17,529	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,677	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	10,295	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	2,906
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	4,649	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	4,086	-
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"10-NOV-14 17:22:17	050	3307	9220	41101	091000	-	6,259
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	285,914
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	2410	27205	091000	-	49
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	03004	091000	13	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05364	091000	261	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	105	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05364	091000	212	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05010	091000	256	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05111	091000	121	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05010	091000	465	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	3,028
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	11,892
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1630	01000	091000	6,703	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21033	091000	-	38,257
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21054	091000	-	769
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21306	091000	-	4,325
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2612	8700	01001	091000	16,019	3,433

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3302	8700	01000	091000	7,409	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3305	8700	01000	091000	962	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3307	8700	01001	091000	7,639	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3315	8700	01006	091000	1,135	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3321	8700	01001	091000	7,275	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3331	8700	01001	091000	4,481	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1	596
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2	866
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	4	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	71
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	21	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01002	091000	3,433	3,433
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,993
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,482
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21018	091000	-	1,761
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21054	091000	-	692
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21178	091000	-	1,445
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21306	091000	-	3,635
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2612	8700	01000	091000	13,615	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3304	8700	01000	091000	2,594	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3315	8700	01006	091000	226	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3320	8700	01000	091000	3,699	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,070	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05010	091000	168	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	03004	091000	9	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	04212	091000	1,400	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05411	091000	27	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05010	091000	674	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	637
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,126	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	523	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	443	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05411	091000	705	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	04590	091000	1,934	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05420	091000	850	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	584	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05413	091000	151	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	78	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8740	03004	091000	1,368	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	03002	091000	400	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8740	03002	091000	384	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	9260	07421	091000	286	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	468
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	77	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	49	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	-	2
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	24	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,595
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	75	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	118
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	120	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	17	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	76	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,761	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	831	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,174	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	630	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,238	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:59	050	3303	9220	41107	091000	-	12,657
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	03004	091000	9	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8740	02005	091000	331	-
APR-15	5/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05331	091000	742	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05413	091000	115	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	091000	383	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05413	091000	227	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	18,650	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	02006	091000	80	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8750	02005	091000	365	-
APR-15	4/29/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	23,324	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	26,289
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	9,133	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2602	8700	05376	091000	-	280
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,132	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2737	8700	05010	091000	132	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	04590	091000	45	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	459
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	18,709
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	5,296	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	3,153	-
FEB-15	2/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	091000	203	203
FEB-15	2/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	091000	21,397	21,397
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	355	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05411	091000	35	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05414	091000	338	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05413	091000	437	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	07601	091000	0	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,699	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,227	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	218	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	07601	091000	4	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	910
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	091000	-	17
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	352
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	910	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	177	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,194	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,343	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,312	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,129
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,194
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,674
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05413	091000	516	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	04040	091000	526	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	9260	07499	091000	141	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	959
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	959
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	767
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09174	091000	1,018	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	2,970	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9100	04046	091000	178	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	0000	1630	02005	091000	190	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	111	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	198
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	758
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,679	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,374	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	10,466
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,808
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	2,708,433	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3301	4081	01215	091000	-	1
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2609	8210	04590	091000	112	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05411	091000	122	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05414	091000	181	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05413	091000	691	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9230	06111	091000	1,561	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3315	8700	02004	091000	10	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8711	02004	091000	1,027	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,180
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,082
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	58
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	12	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	36	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,214
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21018	091000	11,789	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05331	091000	6,136	353
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	05421	091000	250	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8700	05414	091000	490	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	54,012	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21306	091000	-	4,163
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2612	8700	01001	091000	12,435	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3314	8700	01001	091000	2,314	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3320	8700	01000	091000	3,837	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3331	8700	01001	091000	4,481	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	210	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	938	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	14,735
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21052	091000	1,746	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05364	091000	571	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05411	091000	94	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,639
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	7,592
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	198
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,065
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,790
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	14,181
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	1,102
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	551
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	9,896	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,027	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	8,498	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	3,344	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3314	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2618	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3302	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8740	03004	091000	215	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8740	03004	091000	183	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8740	03004	091000	2,682	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	0000	2360	25107	091000	3	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1650	13012	091000	0	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	1840	13826	091000	41	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27201	091000	-	133,216
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05414	091000	365	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	216	12,718
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	03004	091000	39	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2636	8800	05414	091000	143	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	05411	091000	54	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05413	091000	2,316	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	41,280	106,469
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	711	253
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	4,188	1,491
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	68,900	24,523
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	492,751	105,997
MAR-15	4/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21170	091000	656	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05414	091000	470	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04582	091000	158	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	09172	091000	9,802	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	2,165	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05364	091000	151	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05364	091000	126	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05364	091000	659	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	9100	04046	091000	61	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	560
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8810	04581	091000	8,585	3,358
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,918	560
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,815	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8810	04581	091000	6,815	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,958	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05111	091000	129	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05111	091000	7	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8750	02005	091000	166	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	42,519	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	163,377	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	163,377
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	9,384	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	115,603	115,603
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	11,533	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	126,779	132,976

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	81	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	128	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	74	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	90	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,477	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	987	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	-	76
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,348	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	197	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	-	3
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	111	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	14
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,225	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	420	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	-	57
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	796	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,824	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	549
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"10-NOV-14 17:16:21	050	3302	9220	41109	091000	-	7,357
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	1,005	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,162	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	384	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	663	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	3,909	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	577	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1840	13861	091000	4,004	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21020	091000	-	1,519
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27235	091000	-	212
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2602	8700	01001	091000	5,877	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3301	8700	01000	091000	6,566	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3314	8700	01000	091000	2,170	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	616
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	20
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	2
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	7	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	43	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	1	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	2	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	116,298
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	285,290
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	968
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	279	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	177	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	18,963
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	276

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	4265	05411	091000	36	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05316	091000	338	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	8700	05414	091000	152	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8740	03004	091000	453	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8740	03002	091000	896	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	5
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,283	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	6	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04201	091000	236	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	1,044
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	4,692	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	7,184	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	72
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,060
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,240
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	7,184
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	4,914
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,411
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	48
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	608	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	273	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1840	13836	091000	76	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	20,204	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27204	091000	21,000	259
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	4265	05411	091000	13	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	4265	05411	091000	62	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	543	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05413	091000	10	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05414	091000	135	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,416
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	93,762
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	465,209	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:09	050	3307	9220	41113	091000	-	2,101
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2618	8810	07603	091000	1,321	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3331	8810	07603	091000	990	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3314	1070	07603	091000	-	481
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3305	1070	07603	091000	-	2,459
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2612	1070	07603	091000	-	3,158
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2631	4081	01215	091000	-	12
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3303	4081	01215	091000	-	33
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3305	4081	01215	091000	-	5
MAY-15	5/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	5,150
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	050	0000	1070	01009	091000	-	163,377
MAY-15	5/26/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	3307	8700	04590	091000	-	31
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,894	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21033	091000	-	38,695
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21043	091000	-	48,162
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21306	091000	-	4,337
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2410	27235	091000	-	218
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2631	8700	01001	091000	3,331	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3304	8700	01001	091000	3,265	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3321	8700	01001	091000	1,284	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,679	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	551	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,295
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	19	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	588	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,379	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	219
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	753
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	32,521	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,324
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	68,597
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	6,746
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	15,968
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	1,708
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	1,962
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3307	8700	01008	091000	-	3,630
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3306	8700	01008	091000	-	813
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3320	8700	01008	091000	-	2,686
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2602	8700	01008	091000	-	4,799
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05411	091000	47	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05010	091000	266	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	0000	2320	21000	091000	26,786	84,259
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	0000	2360	25102	091000	-	5,527
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	0000	2410	27201	091000	-	5,527
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21052	091000	-	1,742
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21054	091000	-	769
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2360	25102	091000	-	69,996
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2360	25104	091000	-	23
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2360	25107	091000	-	76
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2602	8700	01001	091000	5,828	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2631	8700	01001	091000	3,331	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3306	8700	01000	091000	1,162	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3307	8700	01000	091000	5,209	66
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3315	8700	01001	091000	18,740	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,567	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	113	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	07510	091000	79	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	4265	05411	091000	11	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	40	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	1133	8700	04002	091000	-	35,978
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2604	8700	05411	091000	-	107
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2604	8700	05419	091000	-	15
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2612	8700	05376	091000	-	5,357
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3306	8700	05377	091000	-	66
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,060	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	4,455	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	1,981	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	2,723
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	4,636
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	2,283
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	864
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	34
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	477
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	498,849	156,695
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	7,874	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	145	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	836	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	1860	13957	091000	629	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05376	091000	211	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05411	091000	37	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05413	091000	100	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05376	091000	505	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8700	05414	091000	1,605	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	8700	05317	091000	2,128	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05364	091000	216	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	35,147
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05411	091000	39	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05413	091000	1	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05312	091000	296	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2609	1070	07603	091000	-	68
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1070	07603	091000	-	3,315
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1070	07603	091000	-	460
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1070	07603	091000	-	159
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07607	091000	-	8,375
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07603	091000	-	2,666
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07607	091000	-	101
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07606	091000	-	1,497
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2636	1840	13836	091000	164	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1840	13836	091000	2,450	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1840	13836	091000	994	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,395
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	310
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2750	8740	07601	091000	-	9
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	652
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	353
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	65,198	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	64,842
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	091000	2,581	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05310	091000	292	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	120	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05376	091000	589	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	04590	091000	1,212	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3301	4081	01213	091000	-	221
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3308	4081	01213	091000	-	95
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	0000	2360	25102	091000	2,722	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	0	353
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	0	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	1	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	1	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	3	3,155
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	99	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	0	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,828
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3321	8700	01012	091000	-	1,733
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	1,303	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	1,303
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	1,001	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	82,383	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	82,383
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	1,870	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	4,644	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	61,901
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05414	091000	247	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	091000	35	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05413	091000	178	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27204	091000	118,227	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,016	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,950	278
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05413	091000	756	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05376	091000	280	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8810	04581	091000	6,757	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04581	091000	3,112	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05413	091000	1,320	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	05414	091000	456	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05411	091000	58	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05414	091000	459	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	9260	07499	091000	237	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	9302	05421	091000	520	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27206	091000	14	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05411	091000	58	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	686	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	627
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,556
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	65	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	48	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	131	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-03 Tax USD	050	0000	4091	30201	091000	43,728	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	050	0000	4101	30201	091000	240,363	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21012	091000	82,463	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	4265	05411	091000	390	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	50	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2618	4081	01213	091000	-	254
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3315	4081	01213	091000	-	124
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	4265	05411	091000	5	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05414	091000	425	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8810	04582	091000	104	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	9302	07510	091000	7,500	-
MAY-15	5/28/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	1860	13957	091000	5,299	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	5,044
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1154	4265	05411	091000	53	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,765	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	168,671	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05010	091000	171	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	536	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	10
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	165	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	652	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,041	80,112
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	2,873
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	3,926	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2618	8740	03004	091000	-	977
FEB-15	2/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	90,842
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	8,149	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01006	091000	6,014	12,029
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	114,104

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	267	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	0	208,104
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	601	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	612	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	86	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	12	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,081	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,050	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,553	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	31	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	135	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	49	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	216	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	15
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,341	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	490	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,288	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	878	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,987	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,797
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	106,834	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	6,451
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	46,623
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	527
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	743
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,949
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,184	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,949	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3307	1070	07608	091000	462	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	6,212
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3314	8700	01008	091000	-	2,170
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2602	8700	01008	091000	-	6,861
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3308	9110	01008	091000	-	2,864
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3314	4081	01213	091000	-	103
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2618	4081	01213	091000	-	219
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3304	4081	01213	091000	-	127
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27201	091000	72,210	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27235	091000	230	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05376	091000	244	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	04590	091000	405	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	27,720	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	6,232	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	4,160	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	12,065	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,670	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	116,102	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	39,784	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	14,750	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	12,278	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3303	9260	07458	091000	-	13,061
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3306	8700	07607	091000	38	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	5,155
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	144
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	04201	091000	100	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05111	091000	25	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	173,601
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	3	10,212
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	587
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	56
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	1
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	13	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	6	22,797

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3320	8560	01014	091000	-	317
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8560	01013	091000	317	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	56	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3314	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3315	4081	01214	091000	-	0
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	81,480	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1840	13824	091000	42	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,567	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2360	25104	091000	23	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1840	13861	091000	4,273	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21000	091000	410,487	1,004,767
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21016	091000	-	2,437
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21028	091000	-	19,555
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21045	091000	-	2,572
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21306	091000	-	4,273
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2410	27201	091000	-	72,295
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2631	8700	01000	091000	2,412	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3302	8700	01000	091000	7,610	7
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3302	8700	01001	091000	9,301	8
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3308	8700	01001	091000	2,743	59
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3331	8700	01000	091000	3,596	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3331	8700	01001	091000	4,481	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3307	9110	01000	091000	720	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8640	06111	091000	185	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3314	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3315	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3304	4081	01214	091000	-	0
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	3	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05421	091000	750	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	09172	091000	10,925	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	8	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	1,377
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	414
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	0000	2410	27204	091000	-	4,331
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1430	11347	091000	-	173
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1840	13810	091000	74,514	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21012	091000	-	84,734
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21028	091000	-	20,170
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21053	091000	-	6,899
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21170	091000	-	219
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2360	25107	091000	-	5,598
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2602	8700	01000	091000	6,913	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2612	8700	01001	091000	12,363	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3305	8700	01001	091000	5,480	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	2410	27206	091000	-	14
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1840	13811	091000	60	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21020	091000	-	1,518
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2732	8700	01001	091000	1,550	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3305	8700	01000	091000	962	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3314	8700	01001	091000	2,314	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3331	8700	01000	091000	3,596	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3307	9030	01000	091000	5,747	-
JUN-15	6/23/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	8,497	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3307	8740	07608	091000	-	1,732
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2604	8700	05414	091000	-	182
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2612	8700	05411	091000	-	106
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	091000	-	2,119
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	04590	091000	142	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	3	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05421	091000	750	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,131	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	4265	05411	091000	60	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,855	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05411	091000	150	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUL-15 16:52:50	050	0000	1840	13841	091000	-	26,507
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3331	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2602	8700	01008	091000	-	3,437
AUG-15	9/3/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	2320	21000	091000	-	466
AUG-15	9/3/2015	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,233,591	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25107	091000	60	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	10,416
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	7
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	645	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	217	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	25
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	645
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,414	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,432	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	118	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,167
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	683
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	118
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	78
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	933
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	0	104,903
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	0	142
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	64,248	75,223
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	24,523	35,324
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27201	091000	8,792	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	0000	2360	25102	091000	-	358
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	1840	13810	091000	71,941	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21018	091000	-	1,797
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21052	091000	-	1,712
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2602	8700	01000	091000	6,913	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2602	8700	01001	091000	5,904	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3307	8700	01000	091000	5,043	-
AUG-15	9/3/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	4265	05411	091000	-	13
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3302	8700	05411	091000	-	74
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2631	4081	01213	091000	-	178
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3308	4081	01213	091000	-	212
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	24,640	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	87
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	3,557
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8810	04581	091000	7,340	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9110	05414	091000	135	-
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	335	9,889
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8700	05411	091000	20	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,753	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	4265	05411	091000	1,129	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05316	091000	128	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	681	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	050	0000	4091	30201	091000	443,531	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,945	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	6,096	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	460
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	605
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2604	8810	04581	091000	-	43
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2651	8810	04581	091000	-	343
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2653	8810	04581	091000	-	215
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3302	8810	04581	091000	168	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3315	8810	04581	091000	135	129
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3320	8810	04581	091000	67	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	118	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	23	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	70	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	56	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	523	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	629	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	376	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	03004	091000	10	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05413	091000	608	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8700	05420	091000	520	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2609	8250	04581	091000	2,626	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05413	091000	596	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8711	02005	091000	2,981	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	141	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	202,609	-
JUN-15	7/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,484
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,456
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	2,522
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	5,319	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	19,049	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,524	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	6,259	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	88,488	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,980	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	53,778	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	8,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,862	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	1,055	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,596	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	79,273
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2631	4081	01214	091000	-	1
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3303	4081	01214	091000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3320	4081	01214	091000	-	2
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3307	4081	01214	091000	-	5
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,419	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05413	091000	688	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27204	091000	1,036	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	644
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	4265	05411	091000	88	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05413	091000	512	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3307	8700	01008	091000	-	2,614
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3321	8700	01008	091000	-	270
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2618	8700	01008	091000	-	2,307
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2631	8700	01008	091000	-	1,206
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8180	04590	091000	263	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05111	091000	114	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05376	091000	3,012	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05376	091000	6,061	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2602	4081	01213	091000	-	448
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8810	04581	091000	4,655	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3314	8810	04581	091000	1,365	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	343	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	215	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	67
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	1,858
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3321	9260	01203	091000	16	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	112,453
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	549	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	955	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	202	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	537	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	33,225
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	42	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	42
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	17	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,477	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	101	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3321	9260	01251	091000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	743	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,425	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	70
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	26	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	111	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	40	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	34	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	25	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	50	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2612	8700	05411	091000	216	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05323	091000	95	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05376	091000	149	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3314	8700	05010	091000	29	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3303	9230	06111	091000	188	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2618	9260	07499	091000	323	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	59,000	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	125
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	8,625	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,275
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	753
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	2,522
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	3,179	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,508	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	11,498	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8740	03004	091000	366	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	03002	091000	370	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8740	03002	091000	1,291	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8740	03004	091000	452	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04582	091000	2,188	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	4265	05411	091000	652	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05411	091000	2,854	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05413	091000	758	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2651	8700	05010	091000	895	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05411	091000	92	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8740	03002	091000	313	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8250	04590	091000	131	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05414	091000	411	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	151,180
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	735	-
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05411	091000	2	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	19	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8700	04002	091000	22,000	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05411	091000	14	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21012	091000	82,135	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	04040	091000	1,800	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05413	091000	13	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,379	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	4,426	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	2,604	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	17,493	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	104,367
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,267
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	690	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	474	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8700	05010	091000	109	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	380	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	1,058	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	1,058	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2604	8700	01008	091000	-	2,707
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3321	8700	01008	091000	-	78
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3307	9110	01008	091000	-	792
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2612	8700	01008	091000	-	13,999
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2703	4264	05111	091000	39	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05111	091000	68	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05111	091000	26	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05111	091000	27	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	05411	091000	134	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	97	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	550,849	105,550
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	100,247	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,303	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3320	4081	01215	091000	-	0
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05412	091000	221	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05414	091000	1,203	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05419	091000	85	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05411	091000	111	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,100	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07460	091000	17,191	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,038	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	634	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,183	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	101	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3321	9260	01257	091000	-	11
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	24	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	946	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,572	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	634	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	1,010	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	27	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	205	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	43	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	16	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	26	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	915
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,271	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,381	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	709	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	700	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,122	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	1,126
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	6,212

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	718
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	633
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	365
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	6
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	136
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	7,688
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	283,869
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	5,363	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	7
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8700	05364	091000	-	358
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8700	05414	091000	-	215
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2602	8740	03004	091000	-	233
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8740	03004	091000	-	496
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	103
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	758	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	-	8
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	517	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	35,851
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	38	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,758
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,436	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	862	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	394	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,333	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	161,789
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2703	4264	01266	091000	58	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	65	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	-	1
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	24	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	64	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	35	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	229	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	102	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,354
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	26	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	25
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,204	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,243	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	946	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,876	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,549	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,546	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	51	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	5,567
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	46	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	43	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	81	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	49	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,281	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	67	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,260	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	883	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,157	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	102	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	334	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,044	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	146,960
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	574
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,253	-
APR-15	4/27/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	64	-
APR-15	4/27/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	40	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05411	091000	226	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05414	091000	511	-

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MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	2,962	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	124,451	124,451
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	59,203	50,982
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	101,499	117,936
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	46,267	53,760
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3,065	3,562
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	4265	07590	091000	97	278
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	50	18,579
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	95
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	318
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	8
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	14
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	235
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	355
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3320	8560	01014	091000	-	80
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	72	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	4,207
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,174
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	5,842
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	141,594
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	8,606	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	113,979
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	168	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	168	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3308	4081	01214	091000	-	7
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3320	4081	01214	091000	-	9
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	373	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,325	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05411	091000	114	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	9110	05411	091000	34	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8810	04581	091000	4,339	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
MAY-15	5/18/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,244	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3306	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	0000	2360	25104	091000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-States ATO"08-JAN-15 15:33:53	050	3302	9220	41109	091000	-	21,817
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:15	050	3307	9220	41138	091000	-	11,365
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8170	04590	091000	40	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05413	091000	20	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2631	4081	01213	091000	-	127
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2612	4081	01213	091000	-	756
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	0000	2360	25102	091000	4,336	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3303	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3308	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3307	4081	01215	091000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25107	091000	2	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	1,197
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	10,834	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	8,892	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	72,269	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	814	-
SEP-15	10/3/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	0000	1440	12009	091000	-	357
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	8,419
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	091000	70	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03002	091000	1,302	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03002	091000	891	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3307	9110	01008	091000	-	925
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	0000	2320	21050	091000	104,367	-
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	65,842	-
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	4,507
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,309	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8740	06111	091000	333	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03002	091000	8	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03004	091000	-	370
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03004	091000	-	661
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03004	091000	-	8

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MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	453	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04582	091000	66	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,944	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05323	091000	380	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05376	091000	839	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05411	091000	116	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4265	07499	091000	9	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	091000	346	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	05010	091000	266	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8711	02005	091000	284	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	259
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	9,186	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	69	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21012	091000	84,942	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	351	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	9	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	218	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	457,788	515,806
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05364	091000	211	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,990	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,365	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,730	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	765	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	140	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	130
NOV-14	11/25/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	2,987
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,571
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,618
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	621
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	199
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	9
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,141
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3320	8560	01014	091000	-	1,039
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	3	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,796
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21032	091000	9,685	4,804
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3331	8700	01008	091000	-	3,293
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3444	8700	01008	091000	-	488
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	0000	1630	01008	091000	-	7,939
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	02005	091000	212	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	02005	091000	220	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	47
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,853
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,359
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,078
FEB-15	2/25/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	277	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	03004	091000	49	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8740	07443	091000	150	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9030	05413	091000	172	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	0000	1630	02005	091000	7	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	14,276	58,469
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	17,583	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	899	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	979	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	37,294
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	37,294	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	11,703
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	949	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	942	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	050	2631	9260	07463	091000	1	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	117
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	130	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,674	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05413	091000	948	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05420	091000	441	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05413	091000	341	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	276	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:47	050	3307	9220	41101	091000	-	7,269
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05111	091000	95	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3303	8810	07603	091000	-	2,312
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	133
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	2,232
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	2,499
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	133	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1840	13810	091000	71,330	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1840	13826	091000	37,784	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21033	091000	-	37,784
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21170	091000	-	219
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2602	8700	01001	091000	5,854	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2732	8700	01001	091000	1,181	-
MAR-15	4/7/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	118
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,432
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,167	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,432	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3331	1070	07609	091000	13	-
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	90,407
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	10	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	15	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	16	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	3	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	28	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	245	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03002	091000	662	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	050	0000	2320	21050	091000	115,300	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	69,000	-
MAR-15	3/30/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	31,778	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	0000	1840	13836	091000	12,428,562	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2609	1840	13836	091000	-	4,224
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3315	1840	13836	091000	-	329,052
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3342	1840	13836	091000	-	17
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	09172	091000	11,151	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	4265	30740	091000	50	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	2820	28201	091000	-	13,132,838
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8250	04590	091000	12	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05010	091000	275	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	04590	091000	416	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	483,723
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	1,517	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	2,110	1,112
MAR-15	4/2/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	0000	1440	12009	091000	-	7,418
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	24,172	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3342	8740	07601	091000	17	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3305	8700	07601	091000	0	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2612	1070	07601	091000	-	2,227
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3320	1070	07601	091000	-	798
SEP-15	10/3/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,449	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	8
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,014	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	607	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	5
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	444	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	659	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	109,325
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,528	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	910	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	09172	091000	15,985	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,192	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3306	8700	01008	091000	-	1,150
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	0000	2320	21050	091000	88,237	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	406
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	184
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	050	0000	4091	30202	091000	3,558,022	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	178	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2750	8700	05399	091000	-	15
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	115
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	145	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	329	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05010	091000	388	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	05010	091000	102	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	04302	091000	1,203	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9230	06121	091000	15,800	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,765	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	4265	05411	091000	3	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3444	8500	05411	091000	8	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8570	04590	091000	82	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05411	091000	120	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05415	091000	261	-
FEB-15	2/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	1,972	158,376
FEB-15	2/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	158,376	1,972
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	557
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8700	07601	091000	-	3
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8700	07601	091000	-	6
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	913	-
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	180
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	1,559	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2612	8700	05420	091000	-	1,200
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05364	091000	-	2,505
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05376	091000	-	5,239
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	7,821	-
FEB-15	3/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1840	13836	091000	-	54,847
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	28,856	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	3,982	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	17,998	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,307	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,709	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,760	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	99,178	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	15,271	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,713	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	5,513	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	555,075
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,305	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,919
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4190	41136	091000	2	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	3
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	494	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	108,433	40
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05413	091000	524	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9110	05420	091000	250	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	04201	091000	878	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	09172	091000	9,277	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05010	091000	81	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05419	091000	11	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	22,607	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	4265	30740	091000	85	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05413	091000	62	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05414	091000	360	-
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2631	4265	05411	091000	-	350
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,419	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	990	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,303
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,129
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,419
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,312
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,321
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	428	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	215	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,226	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	366
SEP-15	10/13/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	4114	30201	091000	-	6,345
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	6,641
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	6,641	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	1,897	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05411	091000	785	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	883	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	669	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	474	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	-	56
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	474
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,066
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,261
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	03004	091000	10	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05413	091000	549	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05414	091000	442	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05411	091000	45	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05413	091000	556	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	701	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03004	091000	-	889
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	28
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	49	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3321	9260	01263	091000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	431	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	74	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	76	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	27	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	132	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	50	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	116	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	67	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	213	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,061	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,270	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	2,011	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	338	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	324	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	34,915
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	9,132	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	645
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	158	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05111	091000	59	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	02005	091000	150	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	04002	091000	2,379	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05426	091000	11	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05111	091000	9	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05414	091000	724	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	9260	07499	091000	149	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,059	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	276	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	630	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05411	091000	9	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8700	05414	091000	594	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2602	8700	05331	091000	-	406
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3304	8700	05413	091000	-	327
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,391	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	5,660	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	428	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	337
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2360	25107	091000	34	1,547
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2410	27205	091000	-	60
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3314	4081	01215	091000	-	9
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2612	4081	01215	091000	-	59
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	242
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	14	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	913
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	03003	091000	-	3
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	03003	091000	-	6
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,157	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,201
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,487
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	1	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	9	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	0	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,952
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,288
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,025
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,442	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	2,754	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	14,531	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,412	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8810	04582	091000	95	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05413	091000	323	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1840	13811	091000	5	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1840	13812	091000	197	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1840	13826	091000	38,270	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2360	25102	091000	-	72,757
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2602	8700	01001	091000	5,802	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3301	8700	01000	091000	6,598	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3305	8700	01001	091000	5,480	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	1,272
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	1,095	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,349	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	59,583
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	5,836	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	8,744
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	29	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	9	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	1,077	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	6,082
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05310	091000	780	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	20,906	-
FEB-15	3/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,391	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05310	091000	203	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2653	8700	05411	091000	19	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	091132	233	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	-	1,764
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,187	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8700	05414	091000	838	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	8700	05364	091000	253	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2737	8700	05010	091000	135	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	05364	091000	159	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	579
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	382
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25104	091000	5	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	7,394	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	050	0000	1070	01009	091000	-	120,269
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	050	0000	1070	01009	091000	-	137,784
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13607	091000	-	46,867
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13609	091000	-	7,622
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13610	091000	4,411	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13624	091000	8,710	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13630	091000	8,915	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13639	091000	8,465	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13641	091000	24,733	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13652	091000	13	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13667	091000	41	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13811	091000	-	0
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27749	091000	-	170,209
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1630	01000	091000	6,703	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1840	13812	091000	78	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21028	091000	53	20,973
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21043	091000	-	52,334
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21178	091000	-	1,445
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2360	25102	091000	-	70,629
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2410	27201	091000	-	70,713
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2604	8700	01000	091000	2,442	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3307	8700	01000	091000	6,275	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3320	8700	01001	091000	3,402	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3331	8700	01001	091000	4,481	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,038	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	1,130
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	367
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	136	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	70
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	54
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	27,220	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:47	050	3305	9220	41105	091001	-	7,553
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	7,322
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	54
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	131
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,303
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	259
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	481
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	872
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	47	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	1,626	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	6,530
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	144
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	67
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	382
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	144	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	90	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	4,735	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	49	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	10,359
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8700	07120	091000	1,968	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	4265	05411	091000	286	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05414	091000	327	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8810	04581	091000	560	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04581	091000	1,648	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8810	04581	091000	1,679	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	5	624
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	16
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	8
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	26	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	713	4,520
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,284
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	13	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	13	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	481
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	990
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	661	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	19	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,487	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,674	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,129	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	2,412	3,618
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	807
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	2,642	3,964
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	2,127
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,487
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	230
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	4,698	2,412
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	8,024	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	2,013	901
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3307	8700	07495	091000	-	82
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3308	9130	04021	091000	134	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	460
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,330
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	551
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	1,007
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,226	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	2,925	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	050	0000	2320	21178	091000	-	1,445
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	477
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	159
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	795
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	318
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3302	8700	05310	091132	-	839
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8700	05411	091000	1,593	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8700	05414	091000	1,243	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	04590	091000	24	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	03004	091000	29	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8740	03002	091000	794	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8740	03004	091000	69	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,378	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,756	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	67	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	133	-
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3331	8810	04581	091000	-	1,667
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	20,904	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	22
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	50,324	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,003	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,486	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	35,139	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	9,856	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,194	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	6,394	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,827	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,744	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05414	091000	182	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	31,878	31,878
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	2,870
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,911	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05010	091000	36	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8700	05010	091000	101	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8740	03004	091000	122	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8740	03002	091000	658	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8740	03002	091000	8	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	8700	05111	091000	22	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8810	04581	091000	8,190	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8810	04581	091000	8,504	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
DEC-14	1/6/2015	Spreadsheet	Reclass	072-307 Reclass USD	050	0000	2320	21000	091000	-	81
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	877	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	1,322	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	571	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	1,322
NOV-14	11/17/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2605	8250	04581	091000	721	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	1,798	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	1,432	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	47,537
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8810	04581	091000	4,655	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	69,191	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	4,150	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	654	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	6,178	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,065
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	5,687
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	1,219
NOV-14	12/4/2014	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21010	091000	1,697	-
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	1,734,589	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07608	091000	-	66
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,312
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	117
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	207
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	1,971
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	570	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	989	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	3,063	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	682	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	5,140	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	30	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-307 Reclass USD	050	0000	2320	21010	091000	140	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	164
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	19	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	189
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	091000	-	62
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05411	091000	289	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	963
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	7,764	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	229	-
DEC-14	12/10/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"10-DEC-14 14:19:02	050	0000	2320	21010	091000	-	1,697
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,129
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,487	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,674	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	481	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,129	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	819
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	40	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	16,156	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	4,293	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,934	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	16,968	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,250	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,621	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,027	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,907	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	47,367	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	15,390	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,486	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8700	05414	091000	848	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8740	03002	091000	802	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,020	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	105,142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	7,372	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	25,396	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	38,352	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	6,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	21,748	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	-	44
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	18,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	10,163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	29,313	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	1,323	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	59
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	202
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	266	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	101	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	48	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	110	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	149	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	30	-
JAN-15	2/5/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	60,162	58,767
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	197,932	195,420
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	7,708	7,890
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	02005	091000	25	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	05411	091000	64	-
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21020	091000	-	23
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2602	4081	01213	091000	-	283
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3308	4081	01213	091000	-	118
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2612	4081	01213	091000	-	590
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3315	4081	01213	091000	-	95
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	050	0000	1840	13810	091000	4,308	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	3,369	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	6,366	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	1,296	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	571
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	669	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	113
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2602	8700	05364	091000	-	193
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2604	8700	05411	091000	-	331
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2612	8700	05376	091000	-	47
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3302	8700	05376	091000	-	149
NOV-14	12/5/2014	Spreadsheet	Allocation	Reverses "010-022 Allocation USD"05-DEC-14 08:52:54	050	0000	2420	27307	091000	-	61,129
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,065
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	654
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	6,178
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	654	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	59,762	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	091000	34	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	75,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8740	03002	091000	791	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2653	8740	03002	091000	353	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	4265	05411	091000	36	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05414	091000	437	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05414	091000	545	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	4265	05411	091000	36	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05414	091000	560	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05419	091000	20	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	07499	091000	21	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05414	091000	270	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	07499	091000	21	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	07499	091000	21	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	8700	07499	091000	21	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	9100	04046	091000	74	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	225,268	228,642
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	362	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	151	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2631	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2604	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:53	050	3302	9220	41109	091000	-	21,454
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3306	8700	05010	091000	58	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,405
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	354
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	423	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,699	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	732	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	13	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	306	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,482
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	10,652
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	12,857
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8740	03004	091000	401	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8740	03004	091000	797	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3302	8700	01008	091000	-	4,106
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2703	4264	01008	091000	-	3,562
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3307	9110	01008	091000	-	250
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2631	8700	01008	091000	-	1,188
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:11	050	3307	9220	41103	091000	-	2,335
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05411	091000	85	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05323	091000	254	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05010	091000	275	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	091000	1,436	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05376	091000	353	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,944	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27235	091000	228	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21036	091000	11,044	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8700	05413	091000	183	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	23,126	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	35,900
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8650	02005	091000	15	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8700	05317	091000	771	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	62
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	86
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	62	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	11,137	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05412	091000	-	65
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	05111	091000	108	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05010	091000	933	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9260	07421	091000	62	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05331	091000	32	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	6,432
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	152,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05364	091000	203	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05364	091000	260	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8711	02005	091000	5,982	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1430	11347	091000	-	173
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21000	091000	404,727	997,429
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2410	27235	091000	-	244
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2612	8700	01001	091000	12,952	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3304	8700	01001	091000	3,883	416
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3306	8700	01001	091000	10,388	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3308	8700	01001	091000	2,644	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3320	8700	01000	091000	3,837	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"08-JAN-15 15:31:19	050	3305	9220	41101	091000	-	10,163
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8700	05413	091000	309	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8170	04590	091000	2	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2703	4264	01008	091000	-	7,286
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1630	01000	091000	6,703	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1840	13826	091000	39,495	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21033	091000	-	39,495
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21043	091000	-	52,157
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2703	4264	01000	091000	6,072	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3302	8700	01000	091000	7,522	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3303	8700	01000	091000	6,580	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3307	9110	01000	091000	794	-
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3331	8810	04581	091000	1,667	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27206	091000	-	191
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:17	050	3303	9220	41108	091000	-	3,023
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05364	091000	141	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	05412	091000	-	49
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	05413	091000	-	1,531
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	157
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	157
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	3
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	71	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	71	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05376	091000	1,659	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8700	05317	091000	596	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,257
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	84,273
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4265	05414	091000	135	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	8700	05411	091000	625	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8570	04590	091000	79	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27201	091000	76,525	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27235	091000	242	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05426	091000	111	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	07590	091000	120	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8750	02005	091000	710	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8750	02005	091000	328	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	883
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21012	091000	80,159	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	30743	091000	36,910	-
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	37,914	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05331	091000	672	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21178	091000	1,445	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	03002	091000	1,310	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8740	03002	091000	805	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	9,516
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,066
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	669
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	60
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	130
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,267
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	502
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,194
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	652
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	841
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,229	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	2,318	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,531	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	951	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	841	-
FEB-15	2/3/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"03-FEB-15 00:00:13	050	1228	9030	06116	091000	-	31,604
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05413	091000	1,347	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05414	091000	112	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27205	091000	27,886	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05376	091000	1,148	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	03004	091000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21007	091000	9,832	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:09	050	3307	9220	41101	091000	-	6,429
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	13
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,578	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	2,698	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	1,359	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	972	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	461	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05364	091000	377	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	05364	091000	133	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21170	091000	-	219
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21306	091000	-	4,200
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3301	8700	01001	091000	7,868	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3303	8700	01001	091000	8,042	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	0000	2320	21049	091000	-	21,089
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	60,162
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	571	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	164	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8560	01008	091000	53	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8560	01008	091000	-	53
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:26	050	3307	9220	41103	091000	-	28,611
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:30	050	3307	9220	41103	091000	-	105,142
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27204	091000	114,608	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27205	091000	27,128	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3444	8560	05414	091000	288	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05411	091000	71	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	435,875
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	091000	2,490	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	33	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	5	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	86	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	35	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	159	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	71	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	177	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	5,438
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	226,365
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	091000	205	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:53	050	3303	9220	41108	091000	-	112,067
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,194	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,674	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	661	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,343
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	138	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,209	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,487	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,312	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	135	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,386
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	138
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,129	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,343	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,194
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,303
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"08-JAN-15 15:44:46	050	3303	9220	41103	091000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	20,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,165	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	2,101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	29,313	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	2,599	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	17,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	517,584
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	38,352	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	76,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,126	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	3,473	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	682	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	20	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	16	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	22	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,152	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	989	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	164	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2703	4264	01269	091000	115	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	29	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	17	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	33	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	233	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,263	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	353	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,996	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	976	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	1,159

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,278	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	722	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	3363	9260	01258	091000	0	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:15	050	3307	9220	41138	091000	-	8,408
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	945
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,674	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,129	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	112	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	9110	07607	091000	7	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	9,516	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,255
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	4265	05411	091000	90	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05377	091000	30	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	04590	091000	25	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8700	05414	091000	408	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	137	12,316
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05411	091000	126	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	9260	07421	091000	7,029	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21048	091000	-	1,722
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	266	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	259	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	19,850
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"16-DEC-14 13:06:15	050	0000	1840	13841	091000	-	19,729
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2602	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2618	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3302	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3307	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3301	8700	07607	091000	-	75
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	88
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	72	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	127	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	050	0000	1840	13810	091000	1,484	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	050	0000	2410	27205	091000	-	4,251
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	050	0000	2360	25102	091000	-	6,665
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1840	13810	091000	70,984	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21012	091000	-	80,159
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21018	091000	-	1,743
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21053	091000	-	7,508
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21054	091000	-	692
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2360	25107	091000	-	76
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2410	27235	091000	-	230
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2612	8700	01001	091000	12,359	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2618	8700	01001	091000	5,640	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3305	8700	01000	091000	962	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3314	8700	01001	091000	1,522	51
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3315	8700	01000	091000	2,142	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3320	8700	01000	091000	2,650	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3320	8700	01001	091000	2,350	-
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	3307	8700	04590	091000	-	74
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	268,448
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2637	8700	05010	091000	325	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9230	06121	091000	1,380	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9260	07421	091000	1,140	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	9110	04201	091000	327	-
DEC-14	12/15/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1840	13848	091000	-	6,906
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	12
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	31,926
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	128	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	94	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	57	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	602	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	143	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3320	8740	07601	091000	-	798
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3301	8700	07601	091000	-	5
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2618	8700	07601	091000	-	5
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2653	8740	03003	091000	352	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3315	8700	03003	091000	9	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2703	9260	07458	091000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3303	9260	07458	091000	1,005	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05411	091000	303	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"08-JAN-15 15:31:25	050	3304	9220	41116	091000	-	25,626

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	71
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	48
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	11,121
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	55	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	108
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	20	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	46	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	146	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	147	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	19	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	49	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	21	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	124	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	2703	4264	01260	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	-	0
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	2703	4264	01260	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	3,119
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	-	24
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	230	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	572	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	737	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	2,431	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,185	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	219	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	229	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	589	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	41,820
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21018	091000	-	2,665
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21033	091000	-	38,530
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21053	091000	-	6,992
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21078	091000	-	204
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2410	27204	091000	-	112,250
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2410	27205	091000	-	26,333
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2410	27206	091000	-	7,677
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2631	8700	01000	091000	2,412	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3303	8700	01001	091000	8,420	378
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3307	8700	01000	091000	6,275	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3307	9030	01000	091000	5,747	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3307	9110	01000	091000	720	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8700	05364	091000	98	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05364	091000	165	-
JAN-15	1/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	557,004	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,604	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05111	091000	19	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05111	091000	20	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	8700	05111	091000	11	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	9030	05111	091000	11	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	4265	05411	091000	8	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05411	091000	13	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	3,908	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3307	8700	01008	091000	7,264	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3320	8700	01008	091000	4,317	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3314	8700	01008	091000	2,528	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3331	9030	01008	091000	1,195	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	138
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,321
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07607	091000	-	75
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	5,782
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,487
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	5,495
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,386
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	356
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	1,147
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,221	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	7,437	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	1,004	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	135	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	49	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	4,262	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	9
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	2
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	19	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	31	-

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NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	20
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	19	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	752
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,049
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	1,396	864
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	3,652	2,311
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	40,915	25,556
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	63,002	40,251
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	259	419
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3308	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3302	8700	01008	091000	-	5,968
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3305	8700	01008	091000	-	769
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	87
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	45	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	84	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	3,070
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	372	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,034	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,109	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,548	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	180,122
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2703	4264	01266	091000	72	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	140	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	121	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	28	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	1,023
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2703	4264	01202	091000	1,245	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	484	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,701	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	709	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	630	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	210	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,202	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	309	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	819
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	29
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9230	06111	091000	100	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05376	091000	1,240	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	8700	05364	091000	220	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05411	091000	11	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	04201	091000	1,750	-
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	91,102	91,102
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	56	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	34	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	2	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	116,698	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,118
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,271
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8740	05310	091000	22	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05419	091000	30	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	07590	091000	31	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	9260	07421	091000	2,676	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	25,088	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,735	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05331	091000	2,615	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	05414	091000	424	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8810	04582	091000	128	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
OCT-14	11/6/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	113
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	0	4,801
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	19
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	7	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	321
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	65	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	1,480	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	112,945	11
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05111	091000	7	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05377	091000	212	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05111	091000	8	-

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JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8740	03004	091000	10	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2750	8940	02005	091000	5	-
JAN-15	1/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	93,762	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1,396	1,671
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	489,820	111,446
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,094	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8560	01008	091000	480	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2703	4264	01221	091000	386	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	27,632	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01000	091000	-	176,625
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01203	091000	-	23,417
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01263	091000	-	532
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01269	091000	-	1,419
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05413	091000	-	2,384
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05414	091000	-	3,825
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	07590	091000	-	508
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12004	091000	-	-

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DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20640	002000	44,000,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05414	002000	275	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	8800	02005	002000	27	27
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	295	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,940,466	46,496
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1825	4265	05411	002000	26	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05414	012000	182	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05427	002000	1,345	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05413	012000	319	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05413	002000	782	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05414	002000	1,099	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9230	06111	002000	471	-
APR-15	4/24/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,263,630	88,165
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,931,551	4,622
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,590,037	1,979,118
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05412	002000	455	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	78	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05111	002000	81	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,610	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	05411	002000	155	-
JUN-15	6/25/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	3,192,401	127,432
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:16:19	010	1114	9220	40007	002000	43	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1135	9210	05316	002000	46	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	159	159
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	174
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	18,550
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	524,302	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	19,532
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,030	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	33
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	2,539
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	412
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	1,241
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	5,772
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4263	40001	002000	-	31
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27206	002000	167	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	8740	03002	012000	58	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	07510	002000	35	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1827	9230	06111	002000	455	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:20:05	010	1901	9220	40007	002000	14	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for WKGS ATO"10-NOV-14 17:21:23	010	1128	9220	40007	002000	223	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,847,064	9,745
MAY-15	6/1/2015	Spreadsheet	Amortization	030-103-1 Amortization USD	010	0000	1460	00000	002000	125,195	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	28,704	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	31	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	69	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	162	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	340	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	1,587	-
APR-15	5/7/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1430	13867	002000	-	6,158,957
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	414	414
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1107	4081	01213	002000	-	1,192
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1821	4081	01213	002000	-	916
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1825	4081	01213	002000	-	720
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1403	4081	01213	002000	-	2,081
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	55	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	152	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	40	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	138	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	56	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	24	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	6,079	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,028	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	3,275	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,079	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,189	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for LA ATO"08-JAN-15 15:35:14	010	1112	9220	40003	002000	4,844	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TXU ATO"08-JAN-15 15:35:22	010	0000	1460	00000	002000	-	64,291
FEB-15	3/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	21
FEB-15	3/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	7,692
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,800	2,800
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	91	-
MAY-15	5/8/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,963,838	1,963,838
MAY-15	5/8/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	16,095	869,253
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05411	002000	698	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05411	012000	845	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	316	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,857
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	450
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	316
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	9	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	129
MAY-15	5/27/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	2320	21001	002000	-	968
DEC-14	1/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-JAN-15 15:16:27	010	0000	2530	27347	002000	46,968,197	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"08-JAN-15 15:36:22	010	0000	1460	00000	002000	-	2,047
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TX ATO"08-JAN-15 15:36:45	010	1128	9220	40001	002000	16,175	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,419	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	07590	002000	113	-
APR-15	4/22/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	1,046,823
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	5	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	2	-
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	5,198,439
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	5,548	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	72	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05414	012000	370	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	507	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	110	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1229	9210	05414	002000	411	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05413	002000	46	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1403	9260	07460	002000	-	14,901
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04111	002000	-	20,875
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	422	422
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1123	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1161	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1407	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1131	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1825	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1150	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1501	4081	01214	002000	-	8
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,294	1,294
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05411	002000	125	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,379	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	216
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	934	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	934
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	166
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	406
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	197
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	1
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	158
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	24,822	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21018	002000	-	5
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13810	002000	153,595	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21000	002000	816,336	2,148,369
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21078	002000	-	3,713
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,746,216	7,676,471
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1214	9030	01000	012000	17,288	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1119	9200	01000	002000	17,574	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1123	9200	01000	002000	9,186	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1126	9200	01000	002000	13,367	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1131	9200	01000	002000	4,284	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1156	9200	01000	012000	80,307	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1159	9200	01000	002000	9,150	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1171	9200	01000	002000	6,965	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1833	9200	01000	002000	3,922	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	6,782	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	2
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for W Tex ATO"10-NOV-14 17:18:56	010	0000	1460	00000	002000	-	6,111
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,708,482	39,030
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27729	002000	174,282	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	56,977	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,515	-
JUN-15	7/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	46,653,675
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26501	002000	38,067,438	28,525,773
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	118,907
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	236
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1225	4081	01215	002000	-	19
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1821	4081	01215	002000	-	37
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1150	4081	01215	002000	-	45
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1135	4081	01215	002000	-	237
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1227	4081	01215	012000	-	250
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1101	4081	01215	002000	-	57
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1137	4081	01215	002000	-	341
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1214	4081	01215	012000	-	65
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1205	4081	01215	002000	-	42
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	34,674	34,674
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13812	002000	411	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,939,855	7,001,970
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,581,427	2,538,198
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,713	1,713
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	1,399	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	970	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	42	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	96	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	33	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	30	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	4	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	34	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	246	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	733	-
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	456	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	110,709	110,709
MAR-15	4/1/2015	Spreadsheet	Miscellaneous	030-012-01 Miscellaneous USD	010	0000	1460	00000	002000	-	13,800
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	14,456,387	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1119	9210	05411	002000	265	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05415	002000	965	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05413	012000	1,051	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,653,848	1,776,332
APR-15	4/30/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	1,870	578,813
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1503	4261	30706	002000	-	3,500
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1913	9210	05111	002000	-	89
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05411	002000	295	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1150	9210	05413	002000	2	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	07499	002000	1,433	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	48	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05413	002000	61	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	454	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	7,070	-
MAY-15	6/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1460	00000	002000	726,182	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	290	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	153	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05364	002000	554	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	431	115,764
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,022	15,022
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	-
OCT-14	11/10/2014	Spreadsheet	Other	010-109-2 Other USD	010	0000	2830	28201	002000	-	0
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1430	11346	002000	-	27
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	10,657,636	127,849
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05420	002000	-	795
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1836	9210	05010	002000	267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TXU ATO"08-JAN-15 15:34:39	010	1108	9220	40008	002000	25,517	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	134	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,762
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	125,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	166,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,029	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	69,978
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,370	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,733	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,062	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	795
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	50,591	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,117	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	29,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	143	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	23	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	2,329
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	652
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,872	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,629	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,231	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,640	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	5,621
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,850,773
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	349,906
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,804
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	12,583
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,582	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,044
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	333,380	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	19,086	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	114,543	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	12,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	12,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	16,944	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	123,883	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	6,892
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	48,434
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	53,778	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	40,420
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	10,038
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	183
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,811
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,811	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	81	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,723	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	35
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	11,277
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	14,303	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	40,787
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,266	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	3,088	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	1,957
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,957	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,638	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	5,989
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	529
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	10,294
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,564
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,876	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	22,683
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	37,431	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,447	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	5,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,314	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	5,952
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	23,384
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,428	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	11,814
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,253	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	21,429
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,043	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,970	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,595	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,389	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	290
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,377	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	322,984
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	321	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	235
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,117

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,852	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	45,676
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	18,050	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	18,050
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	23,433	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,621	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	804,280
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	3,678	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	73,512
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	18,676	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	10,418	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9260	07499	002000	3,723	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	4265	30743	012000	199	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	3,019	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	05411	012000	118	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	150	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05413	002000	236	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05411	002000	391	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,436	56,544
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	51,199	51,199
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,495,593	32,051
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,492,947	5,112
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	626	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	05411	002000	325	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,668,530	1,839,877
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	4,161	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	34
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	12
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	1,972	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	3,354	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	4,976	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	4265	05411	002000	108	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,343,177	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	2,202	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	721,308
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,254,387	8,785
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	06111	002000	300	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1505	9210	05411	002000	18	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
JUL-15	7/9/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	4,053,869
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	1
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	30737	002000	19	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	102,242	10,365,060
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	9210	05411	002000	113	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27751	002000	238	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05411	002000	198	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05414	002000	600	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05414	002000	973	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05424	002000	112	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05411	002000	247	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1823	9200	01008	002000	-	13,078
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1119	9200	01008	002000	-	18,976
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1828	9200	01008	002000	-	4,025
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1164	9200	01008	002000	-	32,525
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1507	4264	01008	002000	-	8,340
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1825	9200	01008	002000	-	12,433
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1159	9200	01008	002000	-	10,750
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1826	8700	01008	002000	-	73
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	0000	2320	21050	012000	1,235,917	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	3,767	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,829,640	12,615
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05411	002000	58	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4265	05419	002000	35	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,811	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	150,265	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	16,248	16,248
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21010	002000	-	1,604
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21012	012000	-	35,659
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2410	27201	002000	-	156,710
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	69,824
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1213	9030	01000	012000	27,789	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1227	9030	01000	012000	50,189	319
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1129	9200	01000	002000	10,943	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1508	9200	01000	002000	17,278	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05413	002000	742	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05411	002000	41	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,276	2,276
MAY-15	5/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	386,000	2,500,530
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	1,507
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,618	-
JUN-15	6/11/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	6,438	-
JUN-15	6/12/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	7,540	147,879
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,380,917	3,308
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	65
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,533	8,909
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	8,395	2,542
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	346	229
MAR-15	4/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	1,117,318	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	803,449
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	273
DEC-14	1/15/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	58,692
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,998	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	1	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	4
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	2,054
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	002000	3,600	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,456	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,507,530
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07460	002000	39,357	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	18,662	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1838	9260	07460	002000	9,872	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,153	2,153
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,153	2,153
APR-15	4/14/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	617,974	384,520
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,307	4,398
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	81	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,982
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	502
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	534
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	84,310	-
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	17,316
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	05411	002000	657	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	8740	03002	002000	108	54
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	8740	03002	012000	760	380
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	18,301	18,301
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1120	4081	01215	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1117	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1114	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1154	4081	01215	002000	-	13
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	3,112	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	6	523
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	11
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	92
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	13	138
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	339	-
JUN-15	6/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,963	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,116,724	66,276
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	36,000,000	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05411	002000	221	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,689	2,292
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	73	73
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	692	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	257	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05413	012000	303	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1112	9210	05364	002000	74	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05364	002000	576	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05411	002000	199	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05376	012000	169	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05377	012000	2	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05364	002000	72	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	06111	012000	2,367	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05364	002000	517	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	03004	002000	190	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	07590	002000	17	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1415	9210	05364	002000	70	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05364	002000	406	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05413	002000	768	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05364	002000	146	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05414	002000	273	-
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	12,497,085	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	20,942	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05424	002000	1,665	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	383	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	91	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,323,574	5,834
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	0
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,133	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	858	858
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	2360	25104	002000	-	42
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1430	11350	002000	-	370
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13811	012000	98	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13826	002000	77,237	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21016	002000	-	7,547
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21078	012000	-	3,412
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27204	012000	-	79,921
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1214	9030	01000	012000	20,317	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1118	9200	01000	002000	18,181	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1120	9200	01000	002000	22,525	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1167	9200	01000	002000	24,778	-
JUN-15	6/11/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	755,161	755,161
JUN-15	6/11/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	57,801
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
DEC-14	12/5/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10999	002000	-	2,734
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1110	4081	01213	002000	-	301
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1504	4081	01213	002000	-	526
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1119	4081	01213	002000	-	1,587
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	262	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,717	1,717
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	237	313,628
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05411	012000	53	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05414	012000	447	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	432	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	04212	002000	1,794	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04590	012000	5,170	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUN-15 14:51:04	010	0000	2320	21033	002000	38,617	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1117	9210	06111	002000	1,009	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04201	002000	37	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	36	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1414	9310	02005	002000	7	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	20
JUN-15	7/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-JUL-15 08:57:36	010	0000	2530	27347	002000	46,653,675	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,027	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1120	9210	05411	002000	-	85
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1130	9210	05413	002000	-	1,466
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1224	9210	05411	012000	-	463
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1401	9210	05413	002000	-	460
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1405	9210	05413	002000	-	262
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	9210	05420	002000	-	31
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1837	9210	05420	002000	-	300
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	0000	1460	00000	002000	-	980,087
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05010	012000	54	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05414	002000	958	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05413	012000	619	-
JUL-15	7/13/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	15,278	1,723,435
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21033	002000	73,327	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,414	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,620	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05411	002000	48	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05411	002000	298	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05411	002000	22	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	822	-
MAY-15	5/5/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	175,890	17,643
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,705	2,705
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1430	11347	012000	-	244
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13861	002000	19,945	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,755,414	3,441,338
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21045	002000	-	3,909
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21178	002000	-	5,215
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2360	25102	012000	-	51,571
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1507	4264	01000	002000	7,756	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1215	9200	01000	012000	11,842	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1227	9200	01001	012000	24,990	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1414	9200	01000	002000	31,977	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1901	9200	01000	012000	1,554	-
NOV-14	12/2/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	4,756,885	2,310,707
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,111	20,714

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	128	128
MAY-15	5/29/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
JUL-15	7/16/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	462,743	462,743
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	246	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	4265	05411	002000	33	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	507	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05414	012000	293	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,292	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,194	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	415	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,980
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	2360	26501	002000	26,823,944	37,292,078
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	4,541	-
JUL-15	8/10/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	1,237,789
NOV-14	11/21/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	6,739	654,409
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	30740	012000	110	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05312	002000	16	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	07499	002000	106	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	5,489	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	336,946	336,946
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	293
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	37,655,612
JUN-15	6/24/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	2,061,308
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	5,607	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05413	012000	138	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05413	002000	668	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05377	002000	19	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05377	002000	31	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	02005	002000	287	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05414	002000	146	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1831	9210	05111	002000	250	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05111	002000	85	-
JUN-15	6/27/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	20,931	-
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,801,365	6,077,427
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,714	1,714
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for W Tex ATO"08-JAN-15 15:43:42	010	1837	9220	40001	002000	7,408	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1835	9210	05316	002000	83	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	270	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	116	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	558	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	661	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	733	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,082	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	666	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	134	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	53	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	129	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	143	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	351	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	189	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	434	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,068	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,682	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	43,897	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	9,654	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,316	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	795	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,103	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	82	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	124	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	214	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,330	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	69	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	128	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	223	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	439	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	255	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	45	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	4,586	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	9,067	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	443,238
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,267	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	822	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,924	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	564	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,736	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	548	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,417	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	13	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05376	002000	169	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1126	9210	05364	002000	74	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1129	9210	05364	002000	152	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05364	002000	470	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05377	002000	216	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05364	002000	64	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9210	05364	012000	513	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05377	012000	216	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05364	002000	416	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05364	002000	247	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05364	002000	517	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	8	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05364	002000	406	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	101	101
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,804,769	43,217
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,245	3,245
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1120	4081	01213	002000	-	1,954
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1836	4081	01213	002000	-	949
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1913	4081	01213	002000	-	2,137
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1137	4081	01213	002000	-	10,943
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1401	4081	01213	002000	-	3,281
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1214	4081	01213	012000	-	2,194
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1415	4081	01213	002000	-	709
MAY-15	5/14/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	1,292,832	174,950
MAY-15	5/14/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	1,157,261	20,497
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9210	05111	002000	2,720	2,520
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	690	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1823	9200	01008	002000	-	18,309
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1828	9200	01008	002000	-	5,260
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1229	9200	01008	002000	-	11,311
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1838	9200	01008	002000	-	29,902
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1159	9200	01008	002000	-	12,810
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	002000	52	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,375	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,320,880	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,047	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,835,154	10,819,327
JUL-15	7/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	11,897	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	8560	01008	002000	-	172
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	18,781	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,660,740	5,151,338
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,177,577	3,366,943
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	16,507	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	35,460	-
JUL-15	7/30/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	2,333	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	35,979	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	26,247	-
JUL-15	7/30/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	367,546	-
JUL-15	7/30/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	228,707
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	4,404	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	478,482	174,535
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	13957	002000	795	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05411	002000	786	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05413	002000	565	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	15	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	04590	002000	54	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05010	012000	19	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	07499	012000	37	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	25	-
AUG-15	8/26/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	1,385,752	2,343,096
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05413	002000	144	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9030	05413	012000	46	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	06111	002000	27,500	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,467
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,224	4,224
JAN-15	1/13/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"13-JAN-15 12:00:21	010	0000	1430	13868	002000	4,904,818	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01011	002000	47	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,375
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	226
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	012000	-	329
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	116
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	012000	-	6
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	102	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	238
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,448	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,063	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	24,953	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	1,741	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	1,269	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,470,356	43,868
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	2,123	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	9,747,183	15,163
MAY-15	5/8/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"08-MAY-15 12:00:38	010	0000	1310	10518	002000	39,390	1,990,945
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	74,002,805	96,519,109
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	881,832,696	114,665,400
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	2,434,728
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	91,000,000
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	2,764	533
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30175	002000	9,819	1,889
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	45,070	1,660,857
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	5,277,589	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for MS ATO"08-JAN-15 15:43:46	010	0000	1460	00000	002000	-	5,815
MAR-15	3/7/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"07-MAR-15 00:00:27	010	0000	1310	10518	002000	162,243	339,044
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05364	002000	73	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1121	9210	05364	002000	63	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05364	002000	179	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05376	012000	43	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05364	002000	173	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	05364	002000	140	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	05376	002000	11	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9260	07421	012000	3,456	-
MAR-15	3/10/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	387,318	387,318
MAR-15	3/10/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	1,983,753
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	438	438
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4261	30736	012000	300	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	4265	30743	002000	295	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05376	002000	179	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05411	002000	319	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	06111	012000	72,308	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27749	002000	453	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	04040	002000	179	-
APR-15	5/8/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	39,390	1,990,945
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	103
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,415,725
MAY-15	5/13/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	-	7,188
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,863	15,725
JUL-15	7/20/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
JUL-15	7/20/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,200	16,200
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,583,588	3,511,569
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	914,882	978,515
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	07499	012000	423	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	850	850
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	04130	012000	7,154	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05010	002000	11	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05377	002000	149	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05010	002000	104	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05377	002000	32	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07499	002000	3,713	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05413	002000	623	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	687	938
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	592,527
MAY-15	5/21/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	225	775,821
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21032	002000	631	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184,345	80,373,491
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	04581	002000	927	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	02006	002000	-	159
MAY-15	5/26/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	12,845,134	328,481
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24644	002000	9,582	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	4265	07590	002000	552	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	4265	05411	002000	67	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05377	002000	60	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05415	002000	400	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1126	9210	05111	002000	553	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	51	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05411	002000	133	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05111	012000	9	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	07499	012000	688	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05413	002000	944	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05377	002000	63	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05411	002000	44	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05377	002000	31	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	204,000,000
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30175	002000	21,552	8,346
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	998
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	19
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	3,372
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	38,533	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,644	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	13
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	11,301	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	5,520
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	8,291
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	44
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,331	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,331
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	54,923
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	50,862	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	1,524
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,524	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,011	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	4,561
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	52,139
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	258	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	17,823
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,137	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	173
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	98,352
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,961	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	5,610
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,664	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	17,391	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,631	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,107
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,266	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,925	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	234
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,927	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,013
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,116
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	140
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	6
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	11	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	7,725
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,859	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	3,959
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	47
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	88
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,477
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	206
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,270	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	27,613	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	28,586
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	17,808
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,026	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	139
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	231
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,362	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,627	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	77,531	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	344,718	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,560
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	2,985
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,644	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	15,277	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	121,574	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,589
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	47,138
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	131,093
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,384
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	508	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	3,063
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,982	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	12,997
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	31,883	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,071

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	5,935
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,614	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	7,564
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21010	002000	4	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21052	002000	12	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13810	002000	147,266	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21033	002000	-	77,532
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21170	002000	-	638
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21306	012000	-	6,236
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2360	25102	002000	-	147,266
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2360	25107	012000	-	571
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2410	27201	002000	1	147,991
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2410	27204	012000	-	63,584
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1116	9200	01000	002000	7,931	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1121	9200	01000	002000	22,473	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1226	9200	01000	012000	15,066	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1508	9200	01000	002000	16,858	147
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	488
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	668	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	31,464	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,323	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	4265	05411	012000	132	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	4265	05411	012000	26	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	4265	05412	002000	467	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	07590	012000	35	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	02005	002000	207	-
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,201,245
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	30740	012000	114	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05411	012000	278	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	17	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,784	14,784
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	04582	002000	626	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,519,496	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	263,702	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	338	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05413	012000	146	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,061	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1153	9210	05411	002000	83	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1153	9210	05414	002000	1,002	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07499	012000	300	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05411	002000	181	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	2,024,604	6,244,839
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	200	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1110	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1825	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1403	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1828	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1505	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1129	4081	01214	002000	-	1
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:20	010	0000	2320	21001	002000	1,451,388	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9010	05411	012000	-	257
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9010	05414	012000	-	191
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1228	9010	05414	012000	-	163
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1106	9210	05364	002000	-	157
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1110	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1118	9210	06111	002000	-	731
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1137	9210	05421	002000	-	13,514
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1159	9210	05364	002000	-	156
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1209	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1826	9210	05411	002000	-	738
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1827	9210	05364	002000	-	60
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1829	9210	05415	002000	-	51
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	0000	1460	00000	002000	-	766,576
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05413	002000	581	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	305	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	07499	002000	72	-
JUN-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-JUN-15 00:00:37	010	0000	2530	27728	002000	-	61,000
JUN-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-JUN-15 00:00:37	010	0000	2530	27729	002000	-	138,188
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	362	362
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	626	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,005	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21178	012000	158	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	20,778	-
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13823	002000	-	73,754
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25102	002000	197,544	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9010	05414	012000	146	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	318	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1420	9210	05411	002000	153	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	6,779,475
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05111	002000	300	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	-	40,207
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1141	4265	05411	002000	33	-
AUG-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-AUG-15 00:00:37	010	0000	2530	27728	002000	-	61,000
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,840	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,661
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,155	40,296
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	615,062
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:43	010	0000	1460	00000	002000	-	5,670
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	650	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,390,052	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	06111	002000	750	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1171	9210	05411	002000	73	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,865	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1839	9210	05411	002000	20	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,329,304	3,866,931
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,840,434	931
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20638	002000	8,000,000	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05414	002000	469	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05411	002000	584	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05414	012000	292	-
JUL-15	8/10/2015	Spreadsheet	Benefits/ Tax Load	072-087b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	71,562
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	227,392	227,392
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	45,461
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	31,291	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	16,208	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1123	4081	01214	002000	-	47
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1833	4081	01214	002000	-	20
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1225	4081	01214	002000	-	32
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1125	4081	01214	002000	-	157
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1112	4081	01214	002000	-	19
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1126	4081	01214	002000	-	70
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1141	4081	01214	002000	-	96
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1214	4081	01214	012000	-	109
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	0000	2360	25104	012000	6,415	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	11,402	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	28,017	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	339,430	1,448,744
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,401,663	5,842,388
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,044
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	33,609	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	4,495
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,772
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	10,177
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	35,979
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	9,600
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	91,772
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	298,802	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	62,594
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,098	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	90,627	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	29,620
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,771	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	33,650	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	53
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,063	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,483
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,656	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	20,532
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	38,441
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,201	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	2,978
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,112	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,309	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	3,526
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	443,035	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,408	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	81

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,877	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	123
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	123	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	16,036
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	103,430	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	25,363
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,012
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	5,188
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,569	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	90
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,047	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	8,012
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	10,585
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,117	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,810
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	2,597
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	6,767
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,307	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	6,137
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	7,391	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	114,754
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	48,307	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	395
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	296	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	18,591
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	13,321
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	23,499	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	140
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	9,954	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	465,964	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	21,773
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,564	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	29
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	3,463
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,782	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	7,693
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,184
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,184	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,637	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	209,247
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,145	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	113
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	103	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	55
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,357	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	31,613
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	1905	9220	40001	002000	-	139,356
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	139,356	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	1905	9220	40008	002000	-	681,576
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	53,148	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,764	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,107
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,720
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,073	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,299	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	1905	9220	40003	002000	-	159,119
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	516,480
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	23	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	8
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,799
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	8,761	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	16,059
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	3,938
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	120,576	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	137,088
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	14,240	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	74,529
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	26,670
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	353
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	33,329	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,447	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	40
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	186	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	8,585
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,132
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	77	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	885
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	50	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,728
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	74	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,906
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,438	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,265	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,781
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	137
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	137	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,145	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,280	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,751	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	757	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,048
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	71,535	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,351
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	251	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,585	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,322	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	432,824	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	101,046
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	697	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	23,801
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	46,509
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,117
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,814
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,533	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	9,225
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,832	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	98
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,640
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	4,785
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	12,560	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,628
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,344	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	37,369
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	167,653	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	5,470	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,534	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	18,905	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	73,673	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	258	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	1,980	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,495
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,199
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	344
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,415
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	57,996	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	75,290	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	6,831
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	199,292	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	75
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,243	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	2,051
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	1,711	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,278	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	991	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	100
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,543
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,973
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,420
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,500
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	21,384
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	26,366	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	25,352
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	63	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,066	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,452	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,869	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	2,934
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	4,584
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,792	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	7,596
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,061	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	16,936
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	9,811
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,729

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,729	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	10,602
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	476
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	2,256
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,485	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,163
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,279	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	4,178
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	11,914
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,416	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,167	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	15,545
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	83
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,982	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,602	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	45,211
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	221,121	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	19,999
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	34,247
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	167,499	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	32
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	316	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	20,324
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	35,793
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,252	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	102
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	739,747	282
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	10,422
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13828	002000	251	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,246,903	5,578
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27729	002000	189,111	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05390	002000	188	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	112	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05310	002000	519	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9302	04140	002000	3,324	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	104,048
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,977	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1101	4265	05414	002000	559	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05413	012000	367	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05414	002000	437	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05421	002000	1,690	-
JUN-15	6/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	998,796	15,986
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05316	012000	15	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1401	9230	06111	002000	44	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	154	-
MAY-15	6/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,156,480	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04590	002000	619	-
AUG-15	8/5/2015	Spreadsheet	Accrual	Reverses "010-102-1a Accrual USD"05-AUG-15 12:00:16	010	0000	2420	27351	012000	230,583	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	383	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	72
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	25
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	4,046	-
DEC-14	1/16/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	-	4,904,818
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	10,784
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,309,341	3,129,367
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	587	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,856	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,906
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	30
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	2
FEB-15	3/3/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
FEB-15	2/8/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	72,683	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	2,121,471

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/4/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
AUG-15	8/17/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	4,122	39,389
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05376	002000	41	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,221	-
MAR-15	3/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	105	38
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	533,732	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	22	-
JUL-15	8/5/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	-	372,813
APR-15	5/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	24,639
APR-15	5/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	24,676	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	2,390	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	10,309	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,316	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	2110	10257	002000	1,109,748	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1209	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1212	9260	07458	012000	-	27,624
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1212	9260	07460	012000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1821	9260	07458	002000	-	20,052
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1822	9260	07458	002000	-	12,402
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1825	9260	07458	002000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1838	9260	07458	002000	-	13,061
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	5,505
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	58	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	3,181
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	26,591
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	12,119
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,351	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,989	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,896
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	1,727
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,727	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	109,976
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	52,303
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,261	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	111	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	186	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,752	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	91	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,467
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	187
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,805	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	293
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	126	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	233	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,374	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,154
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	40	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	14,254
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	256
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,937	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	73,595	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	8,411
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,646
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,617
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	24
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	109
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,918
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,715	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	121
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	8,150	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	9,296	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	3,490
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	64,179
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	12,262
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	28,989
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	138,382	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	53,224	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,047
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	17,478
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	131
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	131	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	52	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	157	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	14,777
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	14,777	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	16,276
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	24,448

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,085
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	6,719
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,450	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,338	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,814	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	1,061
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	108,229
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	108,229	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	8,711
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,711	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,435	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	4,823
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,542	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	270,137
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	319,934	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	-	232
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,824
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,848
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	22,719
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,386
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	95,281
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	354,758	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	354,758
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	649	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	76,388	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	34,641	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	5,681	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	50,377
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,429
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	25,655	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	24
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,546	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	43,081	825
JUN-15	6/5/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	513,551	92,007
JUN-15	6/5/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	8,983
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	65
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2410	27201	002000	-	49
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13823	002000	-	50
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21054	012000	-	662
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21170	012000	-	393
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2410	27204	012000	-	71,144
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2410	27205	002000	-	2,925
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,211	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	600
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	012000	22,200	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,275,791	20,422,539
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1101	9200	01000	002000	18,781	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1131	9200	01000	002000	4,713	4,713
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1135	9200	01000	002000	75,100	1,635
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1171	9200	01000	002000	6,965	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1408	9200	01000	002000	26,421	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1504	9200	01000	002000	6,708	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	317	6,511
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05010	002000	82	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05413	002000	637	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	07499	012000	37	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07443	002000	150	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05111	002000	382	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9230	06111	002000	243	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9310	04582	002000	36	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9320	04201	002000	42	-
FEB-15	2/12/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9302	04127	002000	5,055	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,237,606
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,288	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05377	012000	216	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05364	002000	30	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,648	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"08-JAN-15 15:32:36	010	0000	1460	00000	002000	-	4,852
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:29	010	1408	9220	40007	002000	233	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
MAY-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-03 Accrual USD"07-MAY-15 12:00:40	010	0000	1310	10639	002000	-	6,158,957
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	679,088,763	1,165,388
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	6,729,756	1,794
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	31,604	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	18,563	18,610

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	11	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	11	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05364	002000	126	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	37,023	-
JUN-15	6/25/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	104,000
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	909	909
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	07499	002000	130	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,313,446	4,823
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,338	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	287	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	3,628	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	13993	002000	415	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	273	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05428	002000	495	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05414	002000	1,232	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
JUL-15	7/30/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	156,903,272	1,105,062
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,304,599	1,447,404
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	119,590	58,822,891
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05413	002000	694	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05421	002000	10,700	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	24	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	10	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,679	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,149	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,107	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	3	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1201	4081	01215	002000	-	8
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1118	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1504	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1913	4081	01215	002000	-	4
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,008	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	218,810
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10999	002000	-	265
MAR-15	3/27/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	1430	10999	002000	45,808	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	3,947	3,947
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	169	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	542	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,136
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,704	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,917	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,235	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	4,981
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,312	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	3,891
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	5,045
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	28	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	15
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	5	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	929	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,435	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	7,641
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,217	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,883
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	2,482
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	12,278
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	7,644
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,380	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	56,316	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,420	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,023	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	132
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,391	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	247	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	2,856
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	81	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	35,571
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	1,853
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,242	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	12,396	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	14,139

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	51,068
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	51,068	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	77	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	4,817
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	3,070
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	9,390
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	439,219
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	871	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	105	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,431	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	48,608
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	44,027	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	18,421
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,124	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	16,960
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,146
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,888	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	234	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,507
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	-	598
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	2,243	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,077	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,003
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,751	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	10,728
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	63	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	7,419	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	41,655
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	39,406	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,493	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	6,983
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	71,444	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	40,620	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	45,102	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,288
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,580
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	131
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	131	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,530
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	140
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,696	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,720	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	16,555
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	56
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,004	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	119	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,313	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,820	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,095	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,374	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	173
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	91
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	91	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,273	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,048	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	426
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	3,065
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,961	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	140
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	250,980	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,190
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	387	387
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13811	012000	158	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13857	002000	-	109
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21052	002000	-	3,381
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21306	002000	-	17,924
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21306	012000	-	6,020
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2360	25102	012000	-	51,236
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1132	9200	01000	002000	12,143	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1154	9200	01000	002000	62,255	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1215	9200	01000	012000	15,272	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1827	9200	01000	002000	13,528	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1913	9200	01000	002000	20,520	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	13957	002000	723	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1827	9210	05415	002000	8,041	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,656,041	15,251
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	82,433	114,717
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	457	435
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,245	8,245
SEP-15	9/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	10
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU P ATO"08-JAN-15 15:36:56	010	1129	9220	40010	002000	8,401	-
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,546	6,546
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05412	002000	105	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05413	002000	105	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9310	04590	012000	574	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
FEB-15	2/18/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	15,610	23
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	142,101	52,160,400
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27729	002000	171,410	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	4265	05411	012000	76	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05414	002000	200	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	244	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	83	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05411	002000	364	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	11,904	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	87,391
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	02001	002000	440	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	07590	012000	217	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05377	002000	20	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,579	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05411	012000	144	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05412	012000	400	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	251	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	07499	002000	284	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05111	002000	20	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1822	9210	05377	002000	10	-
AUG-15	8/20/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	1,722,010
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for LA ATO"10-NOV-14 17:16:25	010	0000	1460	00000	002000	-	2,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:40	010	1226	9220	40004	012000	16,241	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	561
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	28,627	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	25,179
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	18,497	-
JUN-15	6/7/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	422
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04111	002000	11,250	-
JUN-15	6/10/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,221,215	1,221,215
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	1,044	-
JUN-15	6/10/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	899,287
AUG-15	9/1/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	146	76
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	4,713	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	63,113	63,113
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21000	002000	815,929	2,136,364
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21043	012000	-	44,203
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21045	002000	-	3,833
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21054	002000	-	4,161
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21170	012000	-	418
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2360	25104	012000	-	2,036
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05413	002000	79	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	4265	07499	002000	76	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	05413	002000	142	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05421	002000	2,395	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05413	002000	1,206	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05414	002000	1,177	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	913	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	07499	012000	10	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9260	07421	002000	977	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1212	9010	01000	012000	116,132	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1131	9200	01000	002000	4,284	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1159	9200	01000	002000	9,150	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1171	9200	01000	002000	6,965	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1225	9200	01000	002000	6,275	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1226	9200	01000	012000	14,364	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1227	9200	01001	012000	11,216	-
APR-15	4/20/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	26	19
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1836	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1504	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1822	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1226	4081	01215	012000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1839	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1205	4081	01215	002000	-	3

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1503	4081	01215	002000	-	3
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	57	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05010	002000	130	-
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	-	1,217,260
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,095,753	21,001
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,850,370	5,749
AUG-15	8/7/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	4,097	872,427
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	010	0000	2360	26501	002000	6,244,839	2,024,604
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	010	0000	4091	30202	002000	-	733,784
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	257	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	11,738
AUG-15	8/20/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	158,002	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,600	6,600
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	5,979
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	289	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	192	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,577
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	15,536
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,782	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	58,106	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	40,684	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	13,731	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	72,090	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	81,962	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	34,215
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,829	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	166,585
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,583	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,690	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,800	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	215	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,239	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,241	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,357	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	743
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	199	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	248	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	91,514
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	3,827	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	9,477
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	13,285
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,103	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,293	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	156,960	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	738	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	922
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	57,921	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	14,204
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	87,005	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	248,102
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	606
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	606	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	28,526
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,995	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	152,249
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	11,914
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,438	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,249	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,249
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,318	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	108,074	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	2,939
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	11,791
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	40,171	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	2,300
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	10,663
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	2,155	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	10,493
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	11,155
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	386,095
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	481,639
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	122,982
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	7,226
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,756	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	380
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	351	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	526	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	658	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	38,698	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	18,168	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	3,527
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	29,288	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	131
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,503	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	7,835	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	615,051	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	58,730
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,432	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	62,217	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,738	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	178,499
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,520	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	-	541
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,802
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	626	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,064
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	7,389
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	7,389	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	25,550	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	27,851	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	83
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,256
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,368	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	6,682
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	74
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,902
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	113,662	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	178
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	71	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	9,325
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,325	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	7,822
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,875	10,875
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	19,937	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05010	002000	981	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	-	12,000
AUG-15	8/21/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	629,150	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000	1,000
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
AUG-15	9/3/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	16,273	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	669	-
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	81,972	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	33,540
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	144,263
SEP-15	9/14/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	153,059	258,774
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	150	150
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	287	287
SEP-15	9/22/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	18,499
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	38,790	38,790
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	7,500	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	265,568	41,664,361
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	5,248
MAY-15	6/3/2015	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	38,291,988	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	04040	002000	1,543	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	9210	05010	002000	100	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9210	05010	002000	130	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05411	002000	506	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05414	002000	112	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05111	012000	18	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	07421	002000	27	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05010	002000	375	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05010	002000	51	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1831	9210	05111	002000	77	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05010	002000	105	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	05413	002000	1,220	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9230	06111	012000	69,280	39,210
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	409
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13861	002000	-	189
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13810	012000	59,268	189

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13863	012000	308	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21007	002000	-	12,323
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21033	012000	-	27,421
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21053	012000	-	7,434
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21078	012000	-	5,177
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2360	25104	012000	-	200
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1214	9010	01000	012000	4,300	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1108	9200	01000	002000	14,657	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1121	9200	01000	002000	22,473	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1144	9200	01000	002000	25,044	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1229	9200	01000	002000	8,079	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1401	9200	01000	002000	35,176	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	2360	26501	002000	28,525,773	38,067,438
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	4091	30202	002000	-	561,811
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	472	19
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	29,091	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	31,136	27,533
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1430	11350	002000	-	370
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21028	002000	-	37,797
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21043	002000	126	70,316
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21045	002000	6	3,796
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21053	002000	-	16,687
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21170	012000	-	430
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2410	27204	002000	-	294,115
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	012000	1,063	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04021	002000	39	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	194	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	9210	05010	002000	206	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	1,035	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9210	05411	012000	515	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05111	012000	30	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	05411	012000	430	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	07499	002000	4,292	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	07499	002000	29	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04126	002000	5,075	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9310	04582	012000	-	19
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9320	06111	002000	1,379	-
JUN-15	7/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	336,017	0
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,709,814	19,240
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for MS ATO"10-NOV-14 17:15:28	010	0000	1460	00000	002000	-	5
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:16:04	010	1110	9220	40010	002000	2,825	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,250	-
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	15,449
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,918	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	07590	012000	59	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	05411	012000	157	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1117	9210	05415	002000	617	-
JUN-15	6/12/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	954,293
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	498,136	6,254,154
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	4265	05411	002000	34	-
JUN-15	6/22/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,281,921	1,281,921
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	262	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05427	002000	975	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	07499	002000	284	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	04582	002000	844	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05010	002000	152	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1105	9230	06111	002000	43,597	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9320	04212	012000	22	-
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	47,646	47,646
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	8740	03004	012000	780	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	8740	04301	002000	12	-
SEP-15	9/9/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	58,942	145,306
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05413	012000	458	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05421	002000	980	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	851	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	57	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
SEP-15	9/26/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04021	002000	2,165	-
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	234,757	403
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,082,685	1,639
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,077,297
APR-15	4/26/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	6,689
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	137
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	589	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	230	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	150	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	146	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	294	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,838	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,335	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,792	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	53,993	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	4,414	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	136	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	89	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	77	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,069	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	106	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	843	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,634	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	161	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	69	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	77	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,815	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	187	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	33	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	46	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,655	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,279	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,627	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	677	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,500	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	11,049	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,293	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	883	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,138	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,140	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	531	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,500	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	-	8
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,311	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	80
OCT-14	10/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	1,418,421	-
OCT-14	10/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	-	73,489
OCT-14	10/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10999	002000	-	2,410
OCT-14	10/4/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"04-OCT-14 12:00:34	010	0000	1430	13867	002000	8,794,243	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-087a Benefits/ Tax Load USD	010	0000	2110	10257	002000	71,562	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	223,685	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	681,877	1,386,648
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	12,458
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,970	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05413	002000	957	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,140	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05010	012000	17	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05111	012000	226	-
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	6,600	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	59	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	373	-
MAY-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	121	-
JUN-15	6/23/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	1,056,997
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	17,134,771	20,821
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	07590	002000	32	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27731	002000	18,891	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	4265	05411	012000	23	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,324	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	54,653	54,653
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	4265	04582	002000	366	-
APR-15	4/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	47,892	47,709
MAY-15	5/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	-	1,077,398
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07460	002000	13,926	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07460	002000	4,540	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	2,123	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	012000	57,358	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07460	002000	269	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	7,943	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1827	9260	07460	002000	977	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05413	002000	601	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9010	05411	012000	-	291
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9010	05414	012000	-	1,219
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1110	9210	05364	002000	-	86
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1129	9210	05424	002000	-	25
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1135	9210	05364	002000	-	794
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9210	05331	002000	-	14,392

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for MS ATO"10-NOV-14 17:16:30	010	0000	1460	00000	002000	-	1,764
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1201	9210	05364	002000	-	130
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9210	05376	012000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1228	9210	05364	012000	-	1,118
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1408	9210	05364	002000	-	630
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1414	9210	02005	002000	1	1,585
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1501	9210	05376	002000	-	51
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1827	9210	05413	002000	-	134
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1832	9210	05364	002000	-	59
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1107	9302	07590	002000	-	69
MAY-15	5/5/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	17,984,842
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05413	012000	85	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	06111	002000	37,278	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,462	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	24,148	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05314	002000	55	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,186	1,186
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	30743	012000	176	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,958	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05411	002000	124	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	226	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,767	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05377	002000	216	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1833	9210	05364	002000	61	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	012000	5,077	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	8700	05364	002000	233	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05414	002000	237	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05413	002000	565	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1420	9210	07499	002000	128	-
JAN-15	2/5/2015	Spreadsheet	Accrual	312-048-1 Accrual USD	010	0000	4300	30128	002000	85,560	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	625
JUN-15	6/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	67	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	8800	05411	002000	5	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	06111	012000	14,818	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	04590	002000	317	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05411	002000	51	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	159	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05414	012000	965	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05414	012000	437	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05010	002000	141	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9310	04582	002000	52	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,231	2,231
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,900	2,900
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21053	002000	19,477	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05420	002000	320	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05411	002000	97	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	10,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TXU ATO"10-NOV-14 17:18:10	010	1117	9220	40008	002000	3,976	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TXU ATO"10-NOV-14 17:18:10	010	0000	1460	00000	002000	-	3,976
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:32	010	1214	9220	40004	012000	8,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:23:40	010	1401	9220	40010	002000	17,861	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:17:06	010	0000	1460	00000	002000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:42	010	0000	1460	00000	002000	-	32,157
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	3,768	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1112	9210	05010	002000	1	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04120	002000	17	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1156	9210	04201	012000	-	4,574
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1821	9210	05010	002000	2	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1827	4081	01215	002000	-	15
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1835	4081	01215	002000	-	35
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1150	4081	01215	002000	-	16
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1108	4081	01215	002000	-	16
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1838	4081	01215	002000	-	23
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1137	4081	01215	002000	-	115
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1114	4081	01215	002000	-	12
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	0000	2360	25107	012000	1,381	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	27,723	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	127	-
MAY-15	5/12/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,776,042	171,233
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,565,672
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	39	39
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	22	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	222	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,984	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	46	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	07590	012000	5,532	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	07590	002000	-	709
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	04140	002000	895	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05312	002000	1	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05424	012000	133	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05010	002000	355	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	07499	002000	192	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9320	04212	002000	254	-
MAR-15	3/30/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	781,911	781,911
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	554	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05310	012000	113	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13810	012000	56,993	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13811	012000	125	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13812	012000	400	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21043	012000	-	47,533
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2360	25102	002000	-	137,380
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1108	9200	01000	002000	14,657	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1144	9200	01000	002000	25,044	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1205	9200	01000	002000	13,869	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1408	9200	01000	002000	26,421	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	286	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	334
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	14
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	5	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	116
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	002000	21,665,020	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,985	1,985
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07458	002000	16,691	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,004	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,024	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,574	16,574
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	16,574	16,574
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05419	002000	28	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1414	4081	01214	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1130	4081	01214	002000	-	7
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,910	2,910
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	11,117	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05415	002000	245	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05411	002000	569	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05316	002000	1,062	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1209	4081	01213	002000	-	583
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1228	4081	01213	012000	-	20,674
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1836	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1164	4081	01215	002000	-	6
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1501	4081	01215	002000	-	19
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1114	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1154	4081	01215	002000	-	10
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21007	012000	7,385	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	4265	05411	012000	4	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05424	002000	162	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	823	-
NOV-14	11/13/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	821,313	667,916
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21170	012000	-	13
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25104	002000	-	1
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25107	002000	-	2
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27205	002000	-	9,915
NOV-14	12/2/2014	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	3,018	-
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	169
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05420	002000	-	225
MAY-15	5/20/2015	Spreadsheet	Adjustment	010-7500 Adjustment USD	010	0000	1310	10408	002000	156	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,891,527
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	54,954	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	8560	01006	002000	1,379	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	4,145
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,169
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,642,717	23,884
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05411	002000	25	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05377	012000	86	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9010	07499	012000	261	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	07499	002000	91	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05010	012000	649	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05111	012000	144	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9230	06121	002000	831	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9302	05415	002000	505	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25123	002000	34,785	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1420	4265	30740	002000	350	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05414	012000	2,237	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,989	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,236
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	396
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	418
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	234
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	11
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,168
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,227	9,944
NOV-14	11/16/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	145	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,167	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21170	002000	1,913	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9030	05411	012000	18	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05390	002000	992	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	7,867	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	10,110	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05010	012000	368	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	05010	012000	65	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	07499	012000	1,351	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	721	-
APR-15	4/29/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	010	0000	1430	10999	002000	293	586
APR-15	4/30/2015	Spreadsheet	Other	010-017 Other USD	010	0000	2110	00000	002000	-	20,152
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	50
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,270,192
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,707	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	07590	012000	52	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,224	6,224
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05411	012000	17	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	349	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05414	002000	218	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05364	002000	332	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05420	012000	199	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05111	002000	146	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,595	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05111	002000	792	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1129	9210	05414	002000	1,090	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05411	002000	360	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1171	9210	05111	002000	216	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	03004	002000	200	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07590	012000	10	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	05111	002000	115	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	3,120	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9010	01008	012000	317	-
APR-15	4/23/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	53,963	15,646
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	60,532	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	13,296	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	7,955	4,805
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	18,939	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	16,877
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05111	002000	187	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	684	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	139	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	401	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	1,618	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	5,199	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	260	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	6	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	8	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	16	16
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	2,500,000	-
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	-	2,500,000
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	217	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	117	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	58	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	407	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	140	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	-	792
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	1,920	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,526	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,512	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,508	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	958,779
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	962	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	416	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	239	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	84	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	167	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	174	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	271	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	154	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	105	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	324	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	134	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	210	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	262	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	-	5
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	41	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,741	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	633	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	53,239	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	11,939	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,161	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,598	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,818	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,235	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,049	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	527	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,243	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,094	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,276	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	419	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,782	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,624	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,387	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	7	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	1,680	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	478	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	1,680	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	1,680	-
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	32,768	32,768
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	551	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	1,765	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	2,033	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	21,120	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	1,928	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,624	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	15,633	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	564	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	23	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	385
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	90	90
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	148,015	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,547	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,943	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	738	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	19	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	24,802	24,802
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13826	002000	77,375	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21000	012000	265,471	746,340
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21012	012000	-	35,412
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21020	002000	-	5,516
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21043	002000	-	70,577
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1112	9200	01000	002000	3,944	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1131	9200	01000	002000	4,284	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1156	9200	01001	012000	17,819	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1226	9200	01000	012000	14,711	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21016	002000	-	75
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	1840	13810	012000	189	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,325	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	196
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,525
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	726	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,439	140,160
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1101	9260	07458	002000	87,228	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	601,957
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07460	002000	14,901	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,227,430
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1164	9210	05316	002000	-	18,088
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	201
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TLGP ATO"10-NOV-14 17:25:22	010	1137	9220	40007	002000	2,350	-
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2830	28201	002000	155,371	47,524
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-3 Allocation USD	010	0000	1460	00000	002000	220	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	70,363
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	22,759
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	517
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	423
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,509	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	4265	05411	002000	11	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	8740	03004	002000	1,671	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
MAY-15	5/7/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,797,232	1,797,232
JUL-15	8/5/2015	Spreadsheet	Other	Reverses "010-109 Other USD"05-AUG-15 08:57:26	010	0000	2150	20111	002000	362,079	29,279,165
JUL-15	8/5/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21012	002000	-	313
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1224	4081	01220	012000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1508	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1135	4081	01220	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1403	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1137	4081	01220	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1101	4081	01220	002000	1	-
NOV-14	11/14/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1460	00000	002000	7,272	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	424
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,468	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	971	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,484	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,708	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,032	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	2,873	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	20,975	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,805	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	15	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05419	002000	395	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"06-APR-15 12:00:25	010	0000	2320	21048	002000	-	87,248
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	393	6
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1405	9230	04201	002000	-	5,314
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	52	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	147	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	9,556

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1101	9260	07460	002000	29,137	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1205	9260	07463	002000	2,747	-
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,307,164	1,959,378
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	549	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05010	002000	347	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,090	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,595,943	9,336
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	23,087
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	3,327	840
DEC-14	12/29/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	24,124	2,352
DEC-14	12/29/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	2,352	24,124
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1407	4081	01215	002000	-	244
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,020	20,020
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	010	0000	1070	01009	002000	-	72,240
MAY-15	5/17/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,035	-
MAY-15	5/19/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	110,965
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,366	14,366
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13811	012000	100	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13863	012000	192	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21053	012000	-	7,505
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2360	25107	012000	-	373
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2410	27205	002000	-	3,425
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,632
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	129,213	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	7,014
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	25,051
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	28,604
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	746
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	226
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,035
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1227	9010	01000	012000	23,064	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1110	9200	01000	002000	3,844	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1131	9200	01000	002000	4,713	4,713
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1822	9200	01000	002000	7,346	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1839	9200	01000	002000	5,679	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1227	9200	01008	012000	-	7,442
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1839	9200	01008	002000	-	5,754
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1108	9200	01008	002000	-	10,260
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1119	9200	01008	002000	-	13,283
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1901	9010	01008	012000	-	3,301
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1224	9200	01008	012000	-	35,019
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1164	9200	01008	002000	-	23,225
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1145	9200	01008	002000	-	6,904
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1209	9200	01008	002000	-	5,689
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1228	9030	01008	012000	-	174,966
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1835	9200	01008	002000	-	24,088
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1212	9030	01008	012000	-	286,207
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1201	9200	01008	002000	-	27,754
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1159	9200	01008	002000	-	6,517
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1155	9200	01008	002000	-	3,083
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2420	27351	012000	177,142	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	4265	05411	012000	8	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05411	002000	86	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05419	002000	1,145	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	204
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	4,184
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	2,021
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	43,936
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 18-JUN-15	010	0000	2360	25102	002000	-	1,148
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 18-JUN-15	010	0000	1840	13810	002000	1,148	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13861	002000	18,280	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21052	012000	-	2,703
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2360	25102	012000	-	59,372
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2360	25104	012000	-	152
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1228	9010	01000	012000	48,776	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1128	9030	01000	002000	1,685	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1116	9200	01000	002000	7,931	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1117	9200	01000	002000	5,542	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1119	9200	01000	002000	18,976	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1123	9200	01000	002000	9,186	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1126	9200	01000	002000	13,677	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1159	9200	01000	002000	9,470	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1407	9200	01000	002000	23,094	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1835	9200	01000	002000	33,716	50
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	359	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05411	002000	89	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05411	002000	745	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	962	-
JUN-15	6/26/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	3,000
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,744	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05413	012000	1,767	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	662	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9010	05312	012000	-	1
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1227	9010	05413	012000	-	132
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9030	05411	012000	-	43
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1227	9030	05411	012000	-	919
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1133	9210	05413	002000	-	167
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9210	05411	012000	-	984
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1501	9210	05412	002000	-	50
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1132	9210	05111	002000	-	8
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1133	9210	05111	002000	-	71
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1154	9210	05111	002000	-	451
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1407	9210	05111	002000	-	37
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Mid T ATO"08-JAN-15 15:41:32	010	1826	9220	40008	002000	18,937	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs COKS ATO"08-JAN-15 15:43:03	010	1226	9220	40002	012000	14,689	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs LA Div ATO"08-JAN-15 15:43:08	010	0000	1460	00000	002000	-	29,849
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEM ATO"08-JAN-15 15:44:25	010	1901	9220	40007	002000	664	-
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003-1 Allocation USD	010	0000	2110	10261	002000	5,486,496	-
JUN-15	6/9/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	2,311	920,016
JUN-15	6/11/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	16,131	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	18,811	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	26,123	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	21,883	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	17,531	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,316	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	472	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,294,265
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,019	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	8700	05364	002000	121	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05421	012000	1,460	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	40,203	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05310	002000	575	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,327	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	30743	002000	40	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05420	002000	225	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05413	002000	689	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05331	002000	27	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	6,563	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05411	012000	416	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9210	05411	002000	198	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07590	002000	121	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	07590	012000	850	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,595	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,112	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,552	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05312	012000	93	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,945	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1402	9230	06111	002000	3,920	-
MAY-15	5/12/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	97
JUL-15	7/21/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,803,112	2,803,112
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1110	4081	01213	002000	-	194
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1209	4081	01213	002000	-	411
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1106	4081	01213	002000	-	782
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1108	4081	01213	002000	-	741
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1913	4081	01213	002000	-	1,053
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1214	4081	01213	012000	-	981
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	0000	2360	25102	012000	62,686	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	0	14,850
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,827
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,717
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	10	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05421	012000	730	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	313
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	1,991
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	9,155	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	83,723	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "030-001 Accrual USD"02-JUL-15 14:55:23	010	1903	9250	07115	002000	1,000,000	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	35,019	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	1,742
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	10
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	5,455	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,566	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	4,217
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,900	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	399
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	62
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	4,324
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	8,644
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	11,555	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05414	002000	146	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9260	07421	012000	5,967	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	316	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05010	002000	149	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	30737	002000	1,000	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	474	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	29,580	-
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	50,083	3,151
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	05364	002000	92	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	9210	05364	002000	74	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1123	9210	05364	002000	117	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1167	9210	05364	002000	418	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1838	9210	05364	002000	460	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05376	002000	102	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05364	002000	179	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05364	002000	71	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	05364	012000	1,579	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05364	002000	167	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	9210	05364	002000	534	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05413	002000	854	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	284	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for PS ATO"08-JAN-15 15:30:54	010	1904	9220	40007	002000	-	1,570
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for AEM ATO"08-JAN-15 15:35:33	010	1126	9220	40007	002000	1,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TLGP ATO"08-JAN-15 15:38:35	010	1117	9220	40007	002000	252	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	40,956	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05310	002000	4,390	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	120	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,797,836	33,340
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1155	4081	01213	002000	-	327
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1835	4081	01213	002000	-	2,542
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1137	4081	01213	002000	-	8,651
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	211,251	214,161
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27204	002000	689	740,021
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05413	002000	764	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04212	012000	177	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	439	24
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	108	43,789
MAY-15	5/28/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	2,057	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	1,716
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	1,716	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,890,797	6,413
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24644	002000	358	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05419	002000	20	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	4265	05411	012000	9	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,663	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05424	002000	6,423	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,046	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,972	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05376	012000	54	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	235	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	23	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	512	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1505	9210	05364	002000	79	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2150	20108	002000	13,550	37,123
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,000	120,706
FEB-15	2/16/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	182	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1505	9210	05414	002000	124	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9320	04582	002000	1,975	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	23,495
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	4,182,440	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	15
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	14	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,188	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	637	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,426	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,974	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	179,103
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	3,048,640	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	3,306	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	4,923,382	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07460	002000	15,703	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	7,368	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	3,627	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	94	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,070	1,070
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	406	-
AUG-15	9/9/2015	Spreadsheet	Accrual	Accrual USD	010	0000	1310	10518	002000	294,280	38,579
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid T ATO"08-JAN-15 15:37:52	010	0000	1460	00000	002000	-	34,446
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	122,944	102,151
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	707,401	430,422
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TLGP ATO"10-NOV-14 17:12:47	010	0000	1460	00000	002000	-	235
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for LA ATO"10-NOV-14 17:12:58	010	1153	9220	40003	002000	10,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for PS ATO"10-NOV-14 17:13:22	010	1501	9220	40007	002000	-	640
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:34	010	0000	1460	00000	002000	-	4,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"10-NOV-14 17:17:29	010	1829	9220	40004	002000	7,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for AEM ATO"10-NOV-14 17:18:07	010	0000	1460	00000	002000	-	228
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:18	010	0000	1460	00000	002000	-	5,675
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:06	010	1107	9220	40007	002000	251	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,000	20,000
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	409
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	45,461
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	254	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	43	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,091	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	1,873	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	667	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	170	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,860	409,378
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	407
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	13,719	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	648	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	634	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,083	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,338	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,922	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,148	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	577	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,286	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	572	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,501	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	218	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	290	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	101	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	425	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	118	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	216	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	266	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,795	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,783	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	429	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,622	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	5,583	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	1,691	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	27,546	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,504	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	22,241	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,303	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	8,099	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	1,072	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	169	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	64	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	58	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	702	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	259	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	183	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	215	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	191	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	149	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	508	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	123	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	270	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	50,431
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	34	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	19	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	23	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	34	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	43	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	9,185	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,784	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	4,149	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	3,037	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,474	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,015,434	11,698
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	4265	30743	002000	95	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05414	002000	449	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07443	002000	273	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
JUL-15	7/7/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	8,995
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,112,614
OCT-14	11/10/2014	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	382,190	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1116	9200	01008	002000	-	7,839
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1833	9200	01008	002000	-	3,922
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1224	9030	01008	012000	-	2,079
FEB-15	2/20/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	760,985	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	2,381
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	13,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	23,827
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	14,319
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	401
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	251
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	150
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	6,958
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	752
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,085	30,063
JUN-15	6/16/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	14,404	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1120	4081	01213	002000	-	785
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1225	4081	01213	002000	-	264
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1821	4081	01213	002000	-	516
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1101	4081	01213	002000	-	790
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1503	4081	01213	002000	-	565
JUN-15	6/23/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	598	279,103
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05414	012000	288	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05419	012000	171	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8700	05331	002000	156	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05411	012000	36	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	04590	002000	2,373	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	471,019
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,407	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	20	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	31	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	-	31
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	-	164
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,621	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,771	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,191
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,688	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	21,036
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,899	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,601	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,554
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,554	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	31,020
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,474
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,263
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,069	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	48
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	15,139
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	48	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	14,019
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	12,698
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	64
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	64	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,329	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,064	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,879	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	45,453
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,940	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,304
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	64
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	64	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,544	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,936
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	222	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	7,690
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,690	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,504
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	26,727	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,065	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	35,831
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	30,517
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	22,418
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,349	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	15,337
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	11,527	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,711
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,595	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	38,302
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,249
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	249,453	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,424	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,118	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	384
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	18,093
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,437	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,178	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	12,973
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	110
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,555	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	11,125	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	47,487
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	12,670
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,120	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,110
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	12,891
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	9,470
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	3,161
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	13,892
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	758
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,158	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,489	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	277
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	346	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,614	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	21,718
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	15,954
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,981	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	86
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	995
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	3,432
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	10,781	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,932	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,745	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	279,028	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	146
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,918

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,131
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,131	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	173	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,142	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,937	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	199
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,128	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,198	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	7,092
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,044
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	110
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	6,901
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	1,859
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	9,094	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	34	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	3,189
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,052	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	30	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1110	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1154	9260	07458	002000	-	59,285
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1837	9260	07458	002000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	2110	10261	002000	1,247,290	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,643	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	07499	002000	3	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	126	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	0000	1460	00000	002000	569,629	-
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,233,689	51,052
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	012000	-	79
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	012000	-	12
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	89
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	2,282	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1405	9200	01011	002000	118	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1837	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1508	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1226	4081	01214	012000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1401	4081	01214	002000	-	2
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	44,480	44,480
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	-	1,245
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-087a Benefits/ Tax Load USD	010	0000	2110	10261	002000	267,546	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	310	75
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	617	617
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,783	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	253	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1502	4265	04112	002000	30,000	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05413	012000	601	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	5,302	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05411	002000	184	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05414	002000	219	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	78	78
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07463	002000	2	-
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,065	1,065
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13811	012000	118	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13826	012000	27,465	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21020	002000	-	5,626
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21028	012000	261	29,186
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21052	012000	-	2,685
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21306	002000	-	18,445
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27206	002000	-	53
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1212	9010	01000	012000	101,420	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1120	9200	01000	002000	18,691	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1129	9200	01000	002000	15,233	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1153	9200	01000	002000	22,718	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1159	9200	01000	002000	10,750	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1839	9200	01000	002000	6,611	762
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1110	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1106	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1108	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1227	4081	01214	012000	-	5
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1130	4081	01214	002000	-	1
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	65,932,147	1,059,917
SEP-15	9/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	5,829	-
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	-	50
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,695,800
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	30743	012000	1,040	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	48	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05413	012000	1,295	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,097	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05413	002000	477	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	231	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05414	002000	524	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	012000	6,514	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	544	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05331	002000	462	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05419	002000	28	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05411	012000	178	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05414	012000	228	-
MAR-15	3/14/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	05010	012000	307	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	304	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	318	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	145,406	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	1310	10408	002000	281	3,033,580
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	15,341
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	1840	13810	002000	403	366
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	1126	9200	01000	002000	4,432	4,778
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13811	002000	8,351	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21007	002000	-	13,176
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21007	012000	-	7,415
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21018	012000	-	1,657
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21028	012000	-	24,960
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21047	012000	-	50
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21306	002000	-	19,256
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2360	25102	002000	-	154,937
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2360	25104	012000	-	3,877
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,995	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1108	9200	01000	002000	14,657	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1135	9200	01001	002000	10,402	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1501	9200	01000	002000	94,137	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 04-JUN-15	010	0000	1840	13810	002000	5,568	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21018	002000	-	7,535
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2410	27206	002000	-	53
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1503	4264	01000	002000	1,152	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1228	9030	01000	012000	243,185	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1128	9200	01000	002000	48,955	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1135	9200	01000	002000	65,820	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1508	9200	01000	002000	16,835	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1823	9200	01000	002000	13,078	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1826	9200	01000	002000	7,961	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1836	9200	01000	002000	9,245	-
JUN-15	6/25/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	80,763
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	782	782
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:17	010	0000	1070	07600	002000	-	397,450
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1116	9210	05424	002000	-	29
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1130	9210	05413	002000	-	229
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1414	9210	07499	002000	-	12
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1835	9210	05414	002000	-	809
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	463	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	62,613
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	6	79,693
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	69,458
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05411	012000	10	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,600,786	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	7,879	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	293	61
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:14	010	1915	9220	40010	002000	220,474	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-003 Allocation USD	010	0000	2110	10265	002000	5,548,045	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1408	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1901	4081	01214	002000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	10,395	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,624,167	-
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	130,258	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	1915	9240	04069	012000	484	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1833	9200	01008	002000	-	1,961
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1131	9200	01008	002000	-	2,142
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05010	012000	407	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05111	002000	89	-
AUG-15	8/25/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10468	002000	56,190	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,211	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	224	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	590	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9260	07447	002000	7,209	-
SEP-15	9/4/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,544,529	1,544,529
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,004,556	779,055
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,571,013	3,916,786
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,257,327	1,345,258
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	55	-
APR-15	4/3/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	7,925,725	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	57,287	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	20,515
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	2,379
JUN-15	7/6/2015	Spreadsheet	Other	Reverses "010-109 Other USD"06-JUL-15 08:18:40	010	0000	2150	20111	002000	-	49,836,680
JUL-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JUL-15 12:00:26	010	0000	2530	27728	002000	261,649	61,000
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05411	002000	222	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	50,598	1,318
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,671,705	7,364,299
MAY-15	6/3/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	91,428	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1430	11347	012000	-	244
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13810	002000	130,579	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13826	002000	72,860	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21010	002000	-	1,565
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21016	012000	-	6,596
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21045	012000	-	2,623
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21178	002000	-	4,657
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2360	25107	012000	-	205
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2410	27204	012000	-	77,181
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1101	9200	01000	002000	18,896	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1120	9200	01000	002000	18,691	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1121	9200	01000	002000	22,473	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1135	9200	01001	002000	18,536	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1227	9200	01001	012000	19,127	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1460	00000	002000	78,701	-
AUG-15	9/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	1,904,676	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	0000	1650	13004	002000	-	16,041
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1215	9030	05411	012000	-	12
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1164	9210	05421	002000	-	10,700
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1167	9210	05413	002000	-	128
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1405	9230	06111	002000	-	3,400
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1501	9302	05411	002000	-	26
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1821	4081	01213	002000	-	1,129
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1125	4081	01213	002000	-	2,816
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1141	4081	01213	002000	-	1,737
AUG-15	9/1/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	42,659	18,536
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
AUG-15	9/2/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	3,277	-
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	010	0000	1070	01009	012000	-	45,461
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13001	002000	116,020	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	16,000,000	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21307	002000	56,217	55,793
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25102	002000	187,114	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05413	002000	680	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1903	9230	06121	002000	72	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	010	0000	4091	30201	002000	-	2,904,911
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	58	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	4	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	3,283	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for LA ATO"08-JAN-15 15:36:26	010	1420	9220	40003	002000	1,801	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MTX ATO"08-JAN-15 15:41:45	010	1953	9220	40008	002000	384	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	348	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	764,597,696	68,423,931
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	262,000,000
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05414	002000	1,003	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	650	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05331	012000	1,323	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9302	04127	002000	4,320	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05414	002000	186	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	446,089	238,149
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,136,323
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,448	8,448
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:50	010	0000	1460	00000	002000	-	652
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for COKS ATO"10-NOV-14 17:26:36	010	0000	1460	00000	002000	-	7,604
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	51	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	161	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	256	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	331	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	142	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	157	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	342	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,393	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	1,969	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	737	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,682	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,953	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	471	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	14,294	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,025	-
APR-15	4/20/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	419
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05414	002000	655	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05413	012000	411	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05414	002000	150	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05414	012000	563	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	387	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	39,314	39,314
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	386	-
JAN-15	2/3/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
JUL-15	7/6/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	424
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	0000	1650	13005	002000	141,159	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	1,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	2,497
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	14,585
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,506	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	89
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	96,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	166,246
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	4,230	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	2,733
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	14,373
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,324
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	45,824
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	415
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,851
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,544	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,793	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	15,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,993	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	16,812
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,023	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,252	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,710	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	9,325	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,423	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	133	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,377	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	68,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	103,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	86,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	166,550
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	34,889
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	36,398
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	2,240	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,505
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,505	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	396,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	39,282
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	10,038
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	17,217
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	202
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	1,435
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	20,181
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	26
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,016	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	14,901
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	203,533
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	6,021
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	7,726
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,862	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,111	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,114	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	5,989
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,792
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,564	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	12	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	3,976
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	317
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	37,431
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	64
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,687
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	7,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	5,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	2,107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,825
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,932
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,932	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,026	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	-	6
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,459
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	251
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,678	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	8,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	23,555	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,269	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,253
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,253	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,711	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,540	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,279
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	86
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,858	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,669	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	27,806
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	27,806	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,614	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	40,174	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	322,984
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	67,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	35,838
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	100,148	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	23,463
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	235	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	176	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	176
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,117
FEB-15	2/27/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	22,451	7,239,857
MAR-15	3/13/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	1,428,839	78,433
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1408	4081	01214	002000	-	27
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1164	4081	01214	002000	-	28
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1106	4081	01214	002000	-	14
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	002000	7,207	-
AUG-15	8/11/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	433,411	433,411
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	002000	229	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	235	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05413	002000	340	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9260	07499	002000	74	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	36	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	147	-
OCT-14	10/16/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	184
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,417	1,417
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	1,433,986
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01002	002000	29,398	32,266
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13828	002000	2,916	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	14,959	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,356	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,267	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,826
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	15,402
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	28,401

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	0
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	283
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	252	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,576	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	5
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	7,045
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	831
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	8700	05411	002000	21	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	7,723	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04201	002000	38	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9320	04201	002000	89	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1121	9200	01008	002000	-	11,231
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1214	9030	01008	012000	-	7,913
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1150	9200	01008	002000	-	7,475
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1145	9200	01008	002000	-	4,084
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	4265	05412	002000	362	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1135	9200	01008	002000	-	35,729
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1129	9200	01008	002000	-	6,827
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1508	9200	01008	002000	-	8,084
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1171	9200	01008	002000	-	3,482
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1228	9030	01008	012000	-	134,583
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1213	9030	01008	012000	-	13,893
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1128	9030	01008	002000	-	842
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,299	3,299
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	45	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	125	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05111	002000	24	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	416	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	06111	012000	576	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05411	002000	23	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05413	002000	477	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	05411	012000	91	-
NOV-14	11/24/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	10,923	11
DEC-14	1/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	253,072	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	4265	05411	002000	37	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05414	002000	1,271	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05411	002000	3,255	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1838	9210	05010	002000	8	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05111	002000	264	-
SEP-15	9/23/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	19,937	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1224	4081	01213	012000	-	3,435
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1141	4081	01213	002000	-	1,424
OCT-14	11/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	103,123	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:08	010	1107	9220	40001	002000	10,346	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,818	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,806	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	7,877	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,536	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	343	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,998	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,248	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	152	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	521	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	73	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	65	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	117	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	197	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	862	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	399	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,687	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,086	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,153	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,725	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,289	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,359	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,799	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,787	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	3,580	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,505	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	101
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	42	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	32	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	146	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,684	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	878	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	589	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	250	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	561	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	133	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	65	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	57	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	40	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	35	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	26	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,424	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	2,262	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	13,805	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,357	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	5,609	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,197	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	35,726	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	05413	002000	337	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	14	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	06111	002000	200	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	8740	04302	002000	12	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1913	8740	03004	002000	319	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1134	9210	05364	002000	659	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1144	9210	05364	002000	61	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1159	9210	05424	002000	1,376	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1164	9210	05377	002000	541	398
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9210	05364	012000	3,164	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1224	9210	05411	012000	26	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1403	9210	05364	002000	203	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1405	9210	05364	002000	630	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1408	9210	05364	002000	515	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	05331	002000	4,027	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1829	9210	05376	002000	11	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1833	9210	05364	002000	57	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1837	9210	05376	002000	11	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,174,544	15,587
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	002000	-	12,379
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,505	2,505
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05310	002000	1,162	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	8740	03002	012000	510	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	692	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2240	20237	002000	-	500,000,000
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	190,000,000
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21010	012000	2,189	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	8740	03002	002000	1,175	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	627	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05411	002000	70	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	6,834	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05414	002000	766	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1119	9210	05010	002000	202	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05411	002000	30	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,426	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	1,014	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for W Tex ATO"10-NOV-14 17:17:59	010	0000	1460	00000	002000	-	2,808
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:35	010	0000	1460	00000	002000	-	12,652
NOV-14	11/17/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	8,975
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	9,928	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	200	200
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	863,477
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	02001	002000	404,530	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	246,875	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	26,830,028	71,935
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	20,877	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05414	002000	1,016	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	05413	002000	635	-
SEP-15	9/24/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	72,880
SEP-15	9/24/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,840,637	1,384,303
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05377	012000	218	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,005	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05010	002000	41	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	04590	002000	319	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,277	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	02005	002000	320	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05413	002000	106	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	89,534	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05010	002000	1,177	189
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	26,547	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	16,676	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	9,863	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	16,643	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	9,307	-
JAN-15	2/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	22,512
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	9,554	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	11,024	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	33,583	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	40,335	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	19,920
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	19,359
AUG-15	8/18/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	683	342
AUG-15	8/18/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	75,000
AUG-15	9/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	5,659
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	2,137	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1501	9320	04201	002000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	36	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	74,139	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	398
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1150	9200	01008	002000	-	16,398
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1228	9010	01008	012000	-	53,667
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1112	9200	01008	002000	-	4,989
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1405	9200	01008	002000	-	41,331
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1118	9200	01008	002000	-	17,475
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	0000	1630	01008	002000	-	11,402
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1133	9200	01008	002000	-	30,370
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1153	9200	01008	002000	-	24,990
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1155	9200	01008	002000	-	4,844
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	121	121
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	18	-
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1135	9210	07590	002000	-	36,400
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1401	9230	06111	002000	-	33
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:11	010	0000	2320	21001	002000	2,232,631	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	370
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,081,581	5,749,630
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05424	002000	1,759	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05111	012000	40	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05111	002000	85	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9260	07421	002000	3,594	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,932
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:24	010	1463	9220	40004	002000	6,052	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1167	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1156	4081	01215	012000	-	12
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1209	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	0000	2360	25107	012000	212	-
JUL-15	7/23/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	298	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	012000	54	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1123	9210	05364	002000	176	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1131	9210	05364	002000	87	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,868	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05414	012000	228	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05364	002000	153	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	15,855	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05364	002000	436	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05364	002000	50	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,296	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,138	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	472	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	377,356	513,599
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	10,000	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,000	10,000
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,028	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,098	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	552	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,036	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,161	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,833	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	783	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	68	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	941	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	482	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,931	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,933	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,989	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,528	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,767	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	4,667	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	86	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	885	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	559	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	48	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	212	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	275	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	148	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	207	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	66	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	263	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	140	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	244	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,634	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	616	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	70	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	46	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	28	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,589	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,933	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	690	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	836	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	21,069	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,188	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	384,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"08-JAN-15 15:39:32	010	0000	1460	00000	002000	-	166,875
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	148,961	1,367,251
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	9,761,580	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	6,779	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	11,179	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	39,392	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	15
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	63,423	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	6	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,075	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,619	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	12,645	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	17,087	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	800	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	30,870	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	3,523	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1407	8740	03004	002000	-	801
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1101	9210	05364	002000	-	151
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1130	9210	05364	002000	-	349
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1154	9210	05364	002000	-	580
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1164	9210	05376	002000	-	93
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9210	05364	012000	-	3,164
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9210	05376	012000	-	43
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1225	9210	05364	002000	-	72
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1225	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1225	9210	05414	002000	-	266
SEP-15	9/4/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	9,324
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	2,821	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,838	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	550	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,332	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,965	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,504	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	574	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,221	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,181	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	681	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	55	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	60	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,092	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	225	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	26,694	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	2,977	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,305	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,298	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,453	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	20,293	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,415	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	179	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	2,886	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	78	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	44	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	221	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	177	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	203	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	153
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	257	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	353	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	19	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	19
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	22	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	24	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	43	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	19	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,865	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,701	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,237	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	992	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,091	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,154	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,646	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,352	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	350	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	341	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	492	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	106	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	697	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,490	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	423	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	291	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	261	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,424	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,890	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,435	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,320	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,820	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,020,339
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	49	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	875	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	335	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	381	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	165	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	106	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	140	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	436	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	536	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	331	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	170	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	298	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	157
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	55	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	54	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	213	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	42	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,747	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,636	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	5,947	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	529	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	959	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,972	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,115	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,429	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,867	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,532	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	298	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,382	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,752	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	980	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,270	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,161	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	582	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,164	341,305
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05411	002000	20	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	1,748	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05411	012000	944	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05414	002000	283	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	37
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-MAY-15 09:24:00	010	0000	1840	13841	012000	-	36,171
JUN-15	7/8/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1460	00000	002000	-	108
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	002000	-	33,182
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	012000	26,301	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	7,734	8,337
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	8,337	7,734
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,145	-
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04863	002000	150	150
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	11,216	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,637	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,635
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	47	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	18,600
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	0	1
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	83,771
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	5,098	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	24,670	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	134,574	-
SEP-15	9/25/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	1310	10408	002000	36,094,030	36,094,030
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	8560	01011	002000	-	1,231
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01012	002000	47,632	35,070
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01012	002000	35,070	47,632
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	20,652	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:39	010	0000	1460	00000	002000	-	1,043,855
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	14,339	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	137,138
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1167	4081	01214	002000	-	37
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1118	4081	01214	002000	-	30
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1126	4081	01214	002000	-	30
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1508	4081	01214	002000	-	37
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1154	4081	01214	002000	-	128
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	2,570	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	843	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	23	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	41	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	817	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	7	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	012000	16,479	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,622	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	383	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05413	012000	129	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,818	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	4265	05411	002000	4	-
MAY-15	5/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	10,109,705
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
APR-15	5/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	65
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	17	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"22-SEP-2015 11:29:42	010	0000	2320	21033	002000	81,795	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1504	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1145	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1137	4081	01214	002000	-	7
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1823	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1153	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for AEM ATO"08-JAN-15 15:40:51	010	1121	9220	40007	002000	1,858	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,173,547	4,356
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	826	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	61	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	07499	012000	14	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05411	012000	106	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05421	002000	1,335	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	174	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9210	06111	002000	35	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1833	9210	05411	002000	150	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05424	002000	782	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	749	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1116	9230	06111	002000	1,876	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	45	45
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	73	73
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	37,649	50,458
APR-15	4/13/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	135	135
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1229	9260	07452	002000	5,921	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	83,249	83,249
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1118	4081	01213	002000	-	1,438
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1112	4081	01213	002000	-	343
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1414	4081	01213	002000	-	2,763
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1505	4081	01213	002000	-	392
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1107	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1901	4081	01215	012000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1213	4081	01215	012000	-	4
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1153	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1826	4081	01215	002000	-	1
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	131	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	113	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	5,022	-
SEP-15	10/2/2015	Spreadsheet	Allocation	030-103 Allocation USD	010	0000	1460	00000	002000	124,925	-
SEP-15	10/2/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	5,545	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	438	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	1	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	701	701
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1833	9200	01008	002000	-	4,706
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1150	9200	01008	002000	-	17,967
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1414	9200	01008	002000	-	36,300
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1505	9200	01008	002000	-	5,924
DEC-14	12/17/2014	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	2	14,027
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21012	002000	172,513	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05414	002000	506	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1129	9210	05411	002000	84	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04044	002000	1,650	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	181	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05411	002000	17	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05111	002000	139	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1822	9210	05413	002000	289	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1913	8740	03004	002000	-	100
APR-15	4/8/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	5,435	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	010	0000	4091	30201	002000	-	601,671
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27204	002000	376,540	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05411	002000	124	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	17	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1908	9260	07489	002000	1,636	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9302	06111	002000	664	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9320	04212	002000	35	-
MAR-15	3/19/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	1,100	102,553
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	81	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9230	06121	002000	429	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05411	002000	163	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05364	002000	395	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05111	002000	21	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05376	012000	73	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05010	002000	11	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05364	002000	422	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1837	9210	05364	002000	575	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	647	647
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24612	002000	615	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for PS ATO"08-JAN-15 15:39:58	010	1134	9220	40007	002000	-	300
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	27
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	136	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05413	012000	563	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05111	002000	129	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,546	13,546
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	19,816
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,052	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	266
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	497
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	5,155
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	1,069
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	381
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	727
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	177,558	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	2,304
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	875
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for PL ATO"08-JAN-15 15:32:25	010	1159	9220	40010	002000	13,378	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:40:49	010	0000	1460	00000	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for PS ATO"08-JAN-15 15:44:10	010	1402	9220	40007	002000	-	14
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for PS ATO"08-JAN-15 15:44:10	010	0000	1460	00000	002000	14	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	195	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05413	002000	77	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05413	002000	738	-
OCT-14	10/20/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	38,279,881
OCT-14	10/20/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	15,636	513,686
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:26	010	1137	9220	40001	002000	96,928	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	208	-
SEP-15	9/28/2015	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USD"28-SEP-2015 14:05:58	010	0000	1310	10408	002000	-	121,208
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	1,397,311
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	06111	002000	-	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	11,030	77,368
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	659,803	564
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,652	10,652
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	120,850	154,377
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	19,916	25,441
SEP-15	9/29/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4101	30201	002000	-	61,193,589
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:00	010	1908	9220	40010	002000	116,910	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for MS ATO"10-NOV-14 17:24:46	010	0000	1460	00000	002000	-	50,591
SEP-15	9/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	218,488	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,978	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05411	002000	108	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	4265	05010	002000	46	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05420	002000	25	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,862	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05411	012000	214	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	19	19
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	29	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	51,510	40,339,425
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04122	002000	41,000	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1161	9210	05411	002000	17	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05411	002000	4,190	-
OCT-14	10/10/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	3,296,662	15,695
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	42
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,222	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	3,589	-
OCT-14	10/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9230	06111	012000	-	20
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	55,836	1,331,142
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	13
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	140
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	10
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for LA ATO"08-JAN-15 15:40:21	010	0000	1460	00000	002000	-	7,301
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	5,092,435	-
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	20,000	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,338,649
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-24 Tax USD	010	0000	1900	28201	002000	8,225,685	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	270
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	267	267
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	89,700	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	07499	002000	1,420	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04582	012000	8	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	770
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	121
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	89
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	0
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05376	002000	123	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1205	9210	05376	002000	119	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1415	9210	05364	002000	69	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1828	9210	05364	002000	59	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	181,440	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4261	30702	002000	1,500	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	07495	012000	860	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	9302	04112	002000	114	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9320	04212	002000	2,400	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	13	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	012000	-	40,001
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:30	010	1165	9220	40004	002000	8	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:49	010	0000	1460	00000	002000	-	4,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:09	010	1121	9220	40007	002000	202	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21020	002000	-	6,266
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04590	012000	1	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1126	9200	01008	002000	-	13,876
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1114	9200	01008	002000	-	13,776
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1828	9200	01008	002000	-	4,372
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1415	9200	01008	002000	-	8,172
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1507	4264	01008	002000	-	9,000
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1171	9200	01008	002000	-	8,106
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1128	9030	01008	002000	-	1,939
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	84,787	84,787
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,750,969	3,280
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,662	3,662
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	3,464
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	4,572
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	8,071
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	4,611
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	468
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	82
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4210	40002	002000	5	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	4,855
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	204
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4210	40002	002000	0	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	41
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4210	40001	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	942	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	123
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	4,119
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	6,775
DEC-14	12/5/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	2,777,983
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25102	002000	3,163	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27205	002000	875	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	264	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9302	05420	002000	65	-
OCT-14	10/23/2014	Spreadsheet	Accrual	Reverses "010-102-2 Accrual USD"23-OCT-14 14:43:39	010	0000	1460	00000	002000	263,848	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	15,125
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	125
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	246
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	304
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	012000	-	5
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	34
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	34	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	012000	-	44
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	30,576,904	48,624
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	31,888	1,583,357
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05420	012000	60	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	52	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1502	9302	04125	002000	151	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	155	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1128	9320	04201	002000	13	-
APR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	2,676
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20638	002000	40,000,000	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
FEB-15	3/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAR-15 10:39:56	010	0000	2150	20109	002000	-	24,696,663
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	517	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	5,019	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	249,516	-
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,919	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	847	847
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05413	002000	665	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1420	9210	07499	002000	18	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	740,794,268	77,312,430
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	96,695,511
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for LA ATO"08-JAN-15 15:32:06	010	1105	9220	40003	002000	29,752	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:19	010	1508	9220	40001	002000	6,544	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	62,374	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	86	86
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	762	762
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	4265	05411	002000	19	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05010	002000	239	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	524	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	9210	05377	002000	15	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05111	002000	66	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05010	002000	149	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,757,881
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-5 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	269
DEC-14	1/8/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1650	13124	002000	-	2,458
DEC-14	1/8/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	2,458	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for PS ATO"08-JAN-15 15:30:34	010	1403	9220	40007	002000	-	178
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2360	25107	012000	-	2
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1860	13957	002000	-	12,868
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1212	9030	01000	012000	419,903	4,227
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1106	9200	01000	002000	15,465	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1119	9200	01000	002000	16,946	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1134	9200	01000	002000	49,706	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1156	9200	01000	012000	84,428	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1407	9200	01000	002000	22,605	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1823	9200	01000	002000	13,078	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1839	9200	01000	002000	8,219	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,505	2,505
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	17	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	79,419	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for COKS ATO"08-JAN-15 15:30:49	010	1904	9220	40002	002000	72,410	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,850,693	1,850,693
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	18	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	81	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	25	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	47	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	20	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	81	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	553	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,257	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	251	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	47	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	76	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1408	8740	03002	002000	57	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	010	0000	1070	01009	002000	-	31,604
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	012000	17,290	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2420	27386	002000	-	692
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	1913	9210	07590	002000	-	102,144
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	111,343	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21053	002000	58,333	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	20,727	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9310	04590	012000	138	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	377	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	86	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	1,921	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05411	002000	339	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	9210	05413	002000	2,014	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for LA ATO"08-JAN-15 15:41:42	010	0000	1460	00000	002000	-	90
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	88	88
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	2820	28201	002000	-	26,625,644
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	1460	00000	002000	28,651,379	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	370,054	362,538
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:30:45	010	1403	9220	40007	002000	95	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27201	002000	2	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	4265	05414	002000	1,122	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	4265	05411	012000	66	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	06111	002000	7,270	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05413	012000	958	-
FEB-15	3/6/2015	Spreadsheet	Adjustment	Reverses "010-005-3 Adjustment USD"06-MAR-15 09:53:53	010	0000	2320	21001	002000	1,045	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2370	26918	002000	302,083	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	327,781
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05376	002000	97	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05376	012000	178	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05376	002000	43	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,243	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9310	04581	002000	30	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	16,280	16,280
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	568
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27751	002000	349	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1118	8800	04212	002000	5	5
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	59	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	136	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	980,302	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	93,408	166,040
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	37,380
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	26,173	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
FEB-15	2/10/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-FEB-15 14:17:42	010	0000	1310	10517	002000	-	338,986
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	4,665	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	9,974	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,408	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,292	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	1,920	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,026	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	14	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	375	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	1,059	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	5,948	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	420	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	583	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	13	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	94,424	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	8	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	138
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for WKGS ATO"08-JAN-15 15:44:16	010	1403	9220	40007	002000	142	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	24,298	24,298
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	77,993
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,600	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	1,031	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05414	002000	572	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05411	002000	45	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05414	002000	121	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05411	002000	333	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1130	9200	01008	002000	-	24,763
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1833	9200	01008	002000	-	3,922
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1215	9010	01008	012000	-	16,552
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1107	9200	01008	002000	-	15,956
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1106	9200	01008	002000	-	15,465
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1155	9200	01008	002000	-	4,404
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,350
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,750	9,750
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05111	012000	36	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2360	25104	002000	-	3,171
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2410	27204	002000	-	134,729
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TXU ATO"10-NOV-14 17:16:57	010	0000	1460	00000	002000	-	21,499
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for PS ATO"08-JAN-15 15:35:37	010	1126	9220	40007	002000	-	92
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TLGP ATO"08-JAN-15 15:36:11	010	0000	1460	00000	002000	-	2,292
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	237
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	24,002,854	23,467
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21032	002000	4,209	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21036	012000	12,864	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05420	002000	1,335	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05412	002000	9	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05310	012000	252	-
FEB-15	2/19/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,139,605	1,139,605
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	4265	05411	002000	15	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	4265	05411	002000	5	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25104	002000	4,481	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05416	012000	45	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	48	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05411	002000	55	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,730	-
FEB-15	2/25/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	14,210

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-9 Tax USD	010	0000	4101	30201	002000	-	350,321
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1401	9210	05413	002000	-	2,133
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1401	9210	05429	002000	-	1,773
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1821	9210	05414	002000	-	1,423
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Miss ATO"10-NOV-14 17:26:17	010	0000	1460	00000	002000	-	13,641
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	2,681
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	309	309
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	600
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,372	3,372
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	7,375
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	16	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	14	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	485	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,122
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,737	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,182	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,388	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,544
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,156
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,747	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	2,184	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	111,238	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	206,024
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	6,778
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	539
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,585	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	55	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	27,869	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	55
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	5,277	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	3,593
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	1,595	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	9,773
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	3
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,149
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	207	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	587	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	2,361
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,839	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	15,830	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	1,931
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	74	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,014	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,550
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	30
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	15,206	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	205
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	11,002
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,636
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	152
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	7,342
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,398
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	2,499	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	217	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	163	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	91,577
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	11,816	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	106	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	85
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	125	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,233	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	444
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	61,906	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,828	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,599	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	17,578
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	8,911
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	25,277	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	44	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	60	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	2,541
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	10
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	6,323
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	6,666
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	49
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,687	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	16,937
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	3,954
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,479
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,643	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	103,466
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	15,271
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,717	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	104
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,135	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	16,688
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	37,738
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	41,901	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,211	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,308
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	6,370
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,421
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,113	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,713
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,713	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,633
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,261
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,895	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	12,436
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	36,970
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	12,965
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,429	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	2,122,527
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	39,003	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	6,593
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,543
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,152	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	130
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	97	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	9,171
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	39,347
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	59,104
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,836	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,510	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	50,557
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	919
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	57,727	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,633	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	133
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,936	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	14,285
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,285	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	187
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,729	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	614,555
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	1,172
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	936,941	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	49
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	225	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	67
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	13,270
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	194
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-11 Tax USD	010	0000	1900	28201	002000	-	6,529,727
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-11 Tax USD	010	0000	4101	30201	002000	6,529,727	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	32	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,285	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	16
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	4
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,062,523	11,307,596
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	41,401	41,401
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	07499	012000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for PS ATO"08-JAN-15 15:36:30	010	0000	1460	00000	002000	29	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,801	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	24,208
MAR-15	3/24/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	659,591	659,591
MAR-15	3/24/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	2,245	0
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	5,263	118
MAR-15	4/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	49,974	25,764
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	31	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	991,360	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	0	2,661,430
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	24,178	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05411	002000	17	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	07499	002000	116	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05010	002000	562	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02001	002000	5,166	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05010	002000	8	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	17,727	17,727
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,603	1,603
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,643,592	3,375,195
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1501	9210	05010	002000	-	100
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	92,976	92,976
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	48,000,000	-
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	4,528	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,000	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05376	002000	100	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05010	002000	363	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
MAR-15	4/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-APR-15 08:37:54	010	0000	2830	28206	002000	-	2,687,567
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	126
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	1,048	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	100
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,080
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	07499	012000	19	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9230	06111	012000	2,317	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1402	9230	06111	002000	350	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	213	-
FEB-15	2/24/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	9,357,546
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05411	002000	51	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	06111	002000	619	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9230	06111	002000	243	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	07499	002000	4,049	-
MAR-15	3/31/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,496,730	1,496,730
OCT-14	10/30/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"30-OCT-14 14:00:55	010	1827	9200	01008	002000	-	5,073
MAR-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-MAR-15 12:00:47	010	0000	2320	21047	002000	-	1,009,879
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	210	210
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	7,145	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	11
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	130	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	550	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	386	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	59	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,747	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	38,335	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	235	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	400	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	401	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	19	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	56	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	109	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	47	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,898	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	798	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,892	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,205	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,245	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	2,188	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,293	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,356	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	44,194	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	620	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,476	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	5,302	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,177	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,490	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,014	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,067	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	628	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	531	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	985	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,933
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,933	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	20,648	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	31,584	-
NOV-14	11/4/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"04-NOV-14 00:00:38	010	0000	2420	27351	012000	271,350	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	728,008	455,941
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	51,392	51,392
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	42,065
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	4265	05411	002000	14	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05377	012000	130	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1117	9210	05010	002000	273	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	03004	002000	1,030	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	533
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4210	40004	002000	1	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4210	40010	002000	17	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,884,170	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4210	40008	002000	30	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	2,974
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	9,730
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	18,083
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,549	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	22
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	191
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4210	40002	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	762
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	343	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	289
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4210	40002	002000	1	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	4265	05411	002000	38	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9230	05427	012000	8,928	-
MAR-15	3/16/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	703	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	9210	05413	002000	246	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,347	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05413	002000	26	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27728	002000	-	87,248
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,455	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,561	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1212	9210	04582	012000	-	7,161
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1829	9210	04590	002000	-	643
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1402	9230	06111	002000	-	350
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	232	232
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,549	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	108	108
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	1840	13811	002000	96	-
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2320	21000	002000	62,076	195,122
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2360	25107	002000	5	483
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	-	8,400
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05411	002000	248	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05411	002000	744	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9310	04590	012000	563	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1836	4081	01215	002000	-	53
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1121	4081	01215	002000	-	128
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1215	4081	01215	012000	-	803
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1214	4081	01215	012000	-	124
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	124,290	6,425
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05111	002000	-	9
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	148	17,972
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	148	14,385
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	361	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	3,041	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,447	5,447
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,987	10,987
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27729	002000	211,706	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05421	002000	95	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	6,913	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	44,183	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	2,756	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	16,585	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	31,973	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	14,364	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	12,377	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	39,708	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,440,585
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,751	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	4265	05411	002000	112	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05413	002000	601	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05411	002000	376	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1420	9210	04040	002000	-	87
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9210	05010	002000	602	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	360	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	20,358
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	185,071	139,545
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	25,274	25,274
FEB-15	2/27/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	2,776,815	83,587
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	62	72,031
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,743,301	3,980,149
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,500	4,500
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4261	30736	012000	300	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	561	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05413	002000	60	-
APR-15	4/13/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	353,088	353,088
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	13957	002000	14,498	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05419	002000	10	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	129	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05413	002000	37	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05420	002000	53	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21000	002000	829,500	2,184,180
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	22,278	22,278
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21306	002000	-	19,459
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,928,893	2,881,687
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1118	9200	01000	002000	15,895	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1167	9200	01001	002000	16,757	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1227	9200	01001	012000	15,662	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1405	9200	01000	002000	42,039	321
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1825	9200	01000	002000	9,846	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	31,902	31,902
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	31,902	31,902
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	7,293	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	421	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	2,968
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	128	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	57	57
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	6,503
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	250
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	49,631	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	874	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,937	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	842	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	756	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	19	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	636	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	132,106
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	118,180
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	237	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	35	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	15	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	17	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	6	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05413	012000	164	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05411	002000	2,408	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05414	002000	278	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	5,523	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,021	12,523
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,134,349
NOV-14	11/25/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	147,529
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	413	413
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	-	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,566	1,566
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	142	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	07499	002000	44	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9310	04582	002000	18	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:51	010	0000	1460	00000	002000	-	7,131
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10468	002000	56,803	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	843,883	5,528,553
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9230	06111	002000	350	-
APR-15	4/2/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,361,725	78,228
FEB-15	3/1/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	649,810,106
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25102	002000	221,078	198
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05413	002000	2,505	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05010	002000	38	-
MAR-15	3/5/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,289,105	2,289,105

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	4091	30201	002000	1,203,629	-
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	4101	30205	002000	3,438,941	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	1900	28201	012000	2,988,691	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	1900	28206	002000	-	79,279
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	02001	002000	187,802	35,064
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	19,000,000	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05413	002000	267	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05413	002000	394	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	07499	002000	99	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9320	04582	002000	325	-
APR-15	4/16/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	-	32
SEP-15	10/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	8,120	8,120
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	010	0000	1070	01009	012000	-	20,042
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	010	0000	2320	21050	002000	33,452	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13623	002000	-	5,338
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13625	002000	3,110	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13628	002000	22,482	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13827	002000	-	118,529
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13841	002000	-	6,902
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13850	002000	141,377	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13883	002000	26,336	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13892	002000	-	15,405
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13895	002000	1,941	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27709	002000	-	61,009
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	8,751,243	18,639
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1860	14167	002000	22,234	22,234
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13811	002000	105	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13826	012000	24,575	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13861	002000	17,251	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21033	002000	-	74,810
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21053	002000	-	16,671
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21306	012000	-	5,707
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1164	4081	01213	002000	-	1,853
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1827	4081	01215	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for PS ATO"10-NOV-14 17:22:36	010	1130	9220	40007	002000	-	133
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	6,590	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1214	9030	01000	012000	17,288	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1131	9200	01000	002000	4,284	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1132	9200	01000	002000	12,143	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1167	9200	01001	002000	14,153	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1823	9200	01000	002000	13,078	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1826	9200	01000	002000	7,961	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9200	05414	002000	340	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9230	06121	002000	2,498	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,001	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,527	3,527
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07458	002000	26,577	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07460	002000	23,094	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,409	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	7,475	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	933	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07460	002000	16,048	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for MS ATO"08-JAN-15 15:42:21	010	1833	9220	40009	002000	1,525	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	604	604
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	40,000	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	24,515	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	200
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,880,712	782
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for M Tex ATO"10-NOV-14 17:13:07	010	1154	9220	40008	002000	100,148	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:45	010	1821	9220	40002	002000	5,043	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:16:17	010	0000	1460	00000	002000	-	7,539
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for AEM ATO"10-NOV-14 17:22:29	010	1130	9220	40007	002000	2,054	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for TLGP ATO"10-NOV-14 17:24:50	010	1135	9220	40007	002000	1,324	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,120	11,120
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	226
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-035 Benefits/ Tax Load USD"05-OCT-2015 10:14:20	010	1117	9200	01010	002000	4,265	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:31	010	1134	9220	40004	002000	22,220	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs TXU PL ATO"10-NOV-14 17:24:41	010	1135	9220	40010	002000	93,700	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:17	010	0000	1460	00000	002000	-	125,830
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	39,204
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	398	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1832	9260	07458	002000	659	659
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	372
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	21
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	4,118
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	297	-
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	012000	158,826	-
SEP-15	10/14/2015	Spreadsheet	Tax	Reverses "030-006-11 Tax USD"14-OCT-2015 20:58:58	010	0000	1900	28201	002000	6,529,727	-
SEP-15	10/14/2015	Spreadsheet	Tax	Reverses "030-006-11 Tax USD"14-OCT-2015 20:58:58	010	0000	1900	28206	002000	439,134	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:06	010	1110	9220	40002	002000	1,361	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for AEM ATO"10-NOV-14 17:17:08	010	0000	1460	00000	002000	-	1,052
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,549	3,549
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	0000	4310	30157	002000	-	4,590
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	214	214
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01202	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01269	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40003	002BUD	0	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1134	9320	04201	002000	373	362
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AEM d ATO"08-JAN-15 15:34:59	010	1137	9220	40007	002000	26,468	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,141,518	174,250
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1165	9210	05376	002000	-	172
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1213	9210	05364	012000	-	274
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	25,000,000	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21178	012000	177	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4261	30703	002000	91,817	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	8740	04301	002000	12	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05414	002000	875	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05413	002000	1,531	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1826	9210	05413	002000	3,063	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04592	002000	947	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,261
MAR-15	4/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	132,304,637
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	78,348	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	13,505
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,972	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	105,604	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Cost for TXU PL ATO	010	1954	9220	40010	002000	-	46
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	9,847
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	689
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	21,134
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	29,071	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	336	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	504
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	31,031	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	154	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	52,217
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,217	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,233	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,777
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	3,249	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	98	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	98
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,238
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	630,169	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,646
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,437
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,437	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	83,432
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	313,725	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	49,396	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,342	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	3,642
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	30,736
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	23,284
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,157	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	60
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	7,087
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	8,446
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,819
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,072	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	17,271

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,003
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	0000	1460	00000	002000	101	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	1905	9220	40010	002000	-	17,775
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	36,759	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	217,768
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	208,742
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	50,522
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,329
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	5,329	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	53	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,215
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,661	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,105	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	5,406
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	20	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	587
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	6,544	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	62
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,147
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,760
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,237	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,674	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	20,544
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,531	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	43
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,953	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,332	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,503
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,761
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	32	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	10,609
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	8,184
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,409	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,627	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	31,413
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	7,585
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,308	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	922
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	16,101	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,131	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	24,178
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,131	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	502	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	5,496
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,089	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	4,610
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,737
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	24,490	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,772	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,303	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,900	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	624
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	4,081
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,551	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,234	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	166	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	325	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	812	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	38,224
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,079	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,373	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	82
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	41,466
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	206
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	3	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	7	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	369	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,047	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	19,303	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,514
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for APT ATO"08-JAN-15 15:36:13	010	0000	1460	00000	002000	-	3,268
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for COKS ATO"08-JAN-15 15:39:24	010	0000	1460	00000	002000	-	864
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05424	002000	58	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05316	002000	50	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	06111	002000	156	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05413	002000	31	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	19,193	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	002000	38,480	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	106,821	624,783
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05426	002000	725	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,835,116	-
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	2,942,801
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1119	9210	05010	002000	424	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	71,117
DEC-14	12/16/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	27,418	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	8740	03002	002000	54	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	8740	03004	002000	2,959	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	8740	03004	002000	58	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	12,961	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid T ATO"10-NOV-14 17:14:25	010	1159	9220	40008	002000	21,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AEM d ATO"10-NOV-14 17:15:24	010	1165	9220	40007	002000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid T ATO"10-NOV-14 17:15:52	010	1823	9220	40008	002000	22,511	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	3,850	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	10,135	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	7,288	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	9,441	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	6,072	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	06111	002000	16	-
NOV-14	12/5/2014	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	39,287,532	-
DEC-14	12/19/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1310	10518	002000	3,232,294	28,269
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,611	3,611
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	707	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	31,189	29,485
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,675,713	6,276,938
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,343,439	13,366
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	277,439	198,345
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,256	62,914
DEC-14	12/27/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	38,239	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	183,319	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	4265	07499	002000	14	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05424	002000	58	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05010	002000	336	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	05411	002000	73	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,400,341	13,038,225
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	540	6,200
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	157
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	2,131
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,332	3,332
OCT-14	10/6/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10999	002000	-	44
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	39,204
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
DEC-14	1/7/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	27,606,739	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:48	010	0000	1460	00000	002000	-	4,426
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for MS ATO"10-NOV-14 17:16:07	010	0000	1460	00000	002000	-	2,966
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid T ATO"10-NOV-14 17:20:29	010	0000	1460	00000	002000	-	256,717
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,409	4,409
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
NOV-14	12/5/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	1,080,269	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	0	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	182	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	10,490	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	694
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	463
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	469	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,247	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,735	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	31	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	6,362
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	9,413
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,537	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	7,605
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,607
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,988	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	16,092
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,072	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	19,269
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,228	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,382	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,302	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,577	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,165
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,934	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	69,543
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	15,343
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	11,207	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	1,828

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	17,019
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,615	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,260	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,585	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	15,073	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	47,108	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	12,104
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	241
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	313	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	274
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	14,956
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	14,168
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,665	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	55,137	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	61,220	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	6,560
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	5,529	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	218	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,275	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,048
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,341	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,527	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	48,174
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,075	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	184,398	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,954
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	4,918
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	89	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	6,968
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	12,141
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,830	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,343	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	35,435	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,207
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,922	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	2,790
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	51
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,340	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	781	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,622	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	70
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,331	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41,661	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	11,855
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	46
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	5,973	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	127
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	172	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	7,646
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,064	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,337	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,337
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,041
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	11,965
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	11,965	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	27,348
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	4,778
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	61,380
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	8,451	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,441
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	290	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	51,208
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,224	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,330	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	9,113
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,406	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	130	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	8,920
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	10,185
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,486	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	85,186	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	157,773	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,140	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	165
JAN-15	1/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JAN-15 00:00:40	010	0000	2530	27728	002000	-	61,000
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05414	002000	304	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05415	002000	546	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	04590	002000	6	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9230	06111	002000	6,228	-
OCT-14	11/7/2014	Spreadsheet	Other	010-017 Other USD	010	0000	2110	00000	002000	-	20,210
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	51	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,988
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	664	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,787	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,209	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	659
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,976	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,408	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	36,006
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	13,498
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,233	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	76,801	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,611	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	29,849
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	20,979	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,103	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,335
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,131	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	16,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	23,230
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	20,092
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,431	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	20,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	13,155
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	191,825	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	60,657
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	3,924
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	4,477
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,423	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	32,450	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,858
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,858	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,775	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,475
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,433	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	7,301
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	16,409
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	68,963	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	80,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	81	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,599
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,545	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,822	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,505
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,675
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,675	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	22,762
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,470
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,580	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	49
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	430	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	50,671	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	3,910
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,910	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	5,938
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	23,956
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,371
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,593
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	27,742
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	80
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,014	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	1,323
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	15,574
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	94,530
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,697	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,499	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,236	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,229	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,844	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,589	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,517	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	59	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	39	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	306	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	21,817
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	3,773
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	5,986
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,799
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	9,972	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	342,840	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	119,187
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	2,184
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	14,826
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	106
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	53,483
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	10,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,062	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	7,143
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	8,758
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	1905	9220	40007	002000	-	138
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	2,093
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	14,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	65,294
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,586
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	320
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	34,370
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	18,351
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	37,203	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,793	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	178	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	30,389
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,066	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	12	24
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	732	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	238	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,454	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1463	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	869,417,287	140,853,560
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	0	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:26	010	1910	9220	40002	002000	-	342,840
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:26	010	0000	1460	00000	002000	342,840	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:49	010	1108	9220	40001	002000	5,217	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,262
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,146	3,146
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	356,777	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	450,904	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	26,925	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	15,530	14,611
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	31,778	29,638
NOV-14	12/1/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	1,753	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	31	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05414	012000	179	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	1,354	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05111	002000	13	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05377	002000	433	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1161	9210	05364	002000	84	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05364	012000	2,726	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05364	002000	868	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	05364	002000	338	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1832	9210	05364	002000	59	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	05364	002000	453	-
DEC-14	12/3/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	16,500
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	90	90
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24612	002000	40,237	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	2,166	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	06111	002000	12,003	-
DEC-14	1/7/2015	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	115,244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:14	010	1120	9220	40001	002000	6,759	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	34	29,396
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	22	22
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for LA ATO"08-JAN-15 15:34:00	010	1107	9220	40003	002000	15,385	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TXU ATO"08-JAN-15 15:34:02	010	0000	1460	00000	002000	-	65,902
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:29	010	0000	1460	00000	002000	-	8,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for LA Div ATO"08-JAN-15 15:39:33	010	1915	9220	40003	012000	1,234	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for PS ATO"08-JAN-15 15:39:48	010	1915	9220	40007	002000	-	2,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TLGP ATO"08-JAN-15 15:40:18	010	0000	1460	00000	002000	-	401
DEC-14	12/11/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	165
DEC-14	12/11/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	498
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for AEM ATO"08-JAN-15 15:30:17	010	0000	1460	00000	002000	-	1,740
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for COKS ATO"08-JAN-15 15:30:44	010	0000	1460	00000	002000	-	12,424
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for LA ATO"08-JAN-15 15:33:28	010	1910	9220	40003	002000	-	466,776
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,568	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,550	3,550
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,550	3,550
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1133	4081	01213	002000	-	1,483
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1156	4081	01213	012000	-	4,448
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1164	4081	01213	002000	-	1,339
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1145	4081	01213	002000	-	690
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1134	4081	01213	002000	-	2,659
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1826	4081	01213	002000	-	430
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	828	828
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	111	111
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,163,192	2,307,640
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21033	002000	34,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:33	010	0000	1460	00000	002000	-	2,466
DEC-14	1/3/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2360	25102	002000	186	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	1840	13810	002000	55,022	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TXU ATO"08-JAN-15 15:31:08	010	0000	1460	00000	002000	-	47,256
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	883
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AEM d ATO"08-JAN-15 15:34:19	010	1165	9220	40007	002000	-	10
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TXU ATO"08-JAN-15 15:34:32	010	1408	9220	40008	002000	78,303	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	28,755,472	35,285
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	012000	-	0
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	012000	410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for LA ATO"08-JAN-15 15:36:53	010	0000	1460	00000	002000	-	5,014
OCT-14	10/31/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	73,507	167,170
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21000	002000	-	83,089
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	262,477	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	296	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13813	012000	37	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9010	05411	012000	-	288
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9010	05413	012000	-	70
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9030	05413	012000	-	806
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	05413	002000	-	785
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1126	9210	05411	002000	-	52
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1133	9210	05364	002000	-	472
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1150	9210	05377	002000	-	433
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1227	9210	05364	012000	-	1,674
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1505	9210	05364	002000	-	86
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1821	9210	07499	002000	-	129
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1823	9210	05364	002000	-	116
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1408	9260	07447	002000	-	792
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05331	012000	541	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9030	05413	012000	458	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05111	002000	100	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	696	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05413	002000	314	-
DEC-14	12/11/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	27	713,518
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25102	002000	215,679	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05414	002000	463	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	2,565	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9030	05411	012000	92	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	293,374	19,982
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	247	247
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	480	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	56	56
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	56	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,515,057	49,264
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	8,029	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4261	30705	002000	8,500	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05111	002000	10	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	05377	012000	18	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05414	012000	1,789	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05421	002000	1,335	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1402	9260	07499	002000	6,417	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
OCT-14	10/24/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	35	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:36	010	1839	9220	40004	002000	2,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:03	010	0000	1460	00000	002000	-	23,582
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:22	010	0000	1460	00000	002000	320,599	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	154,760	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	45,222	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	671	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for MS ATO"08-JAN-15 15:38:34	010	1913	9220	40009	002000	5,588	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for MS ATO"08-JAN-15 15:41:46	010	1825	9220	40009	002000	5,985	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for MS ATO"10-NOV-14 17:17:28	010	0000	1460	00000	002000	-	22,683
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS C ATO"10-NOV-14 17:19:34	010	0000	1460	00000	002000	-	3,178
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:27	010	0000	1460	00000	002000	-	77,532
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,875,681
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for LA ATO"08-JAN-15 15:35:23	010	0000	1460	00000	002000	-	107,936
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"08-JAN-15 15:40:48	010	1821	9220	40004	002000	8,317	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1827	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1135	4081	01214	002000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1215	4081	01214	012000	-	5
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1141	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	0000	2360	25104	012000	41	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for AEM ATO"08-JAN-15 15:40:03	010	0000	1460	00000	002000	-	1,568
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:20	010	1121	9220	40002	002000	5,565	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	50,000,050	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:42	010	1117	9220	40008	002000	50,917	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2320	21001	002000	421	1,081
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1116	9210	05010	002000	52	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	294	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1165	9230	06111	002000	330	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1212	9320	04201	012000	273	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,115,850	3,404,337
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,886	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	2,611	-
JAN-15	1/29/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	13,571	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	8740	03004	002000	1,381	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	8740	03004	002000	431	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	8740	03002	002000	2,664	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1116	9200	01008	002000	-	3,850
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1823	9200	01008	002000	-	6,465
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1828	9200	01008	002000	-	1,856
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1405	9200	01008	002000	-	20,113
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1107	9200	01008	002000	-	7,932
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1161	9200	01008	002000	-	6,708
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	012000	7,504	7,504
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:56	010	0000	1460	00000	002000	-	3,924
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TXU ATO"08-JAN-15 15:42:24	010	1214	9220	40008	012000	35,192	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing for Mid-Tex ATO"08-JAN-15 15:42:26	010	1827	9220	40008	002000	20,627	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1201	4081	01213	002000	-	1,248
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1119	4081	01213	002000	-	649
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1401	4081	01213	002000	-	1,010
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1503	4081	01213	002000	-	425
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1836	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1901	4081	01215	012000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1839	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1503	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1826	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	0000	2360	25107	012000	95	-
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	2320	21047	002000	-	928
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:58	010	1126	9220	40001	002000	5,050	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	995	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid T ATO"08-JAN-15 15:34:26	010	1165	9220	40008	002000	-	167
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs West Tex ATO"08-JAN-15 15:41:31	010	1205	9220	40001	002000	8,621	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	52,733	52,733
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	9,653	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10639	002000	135	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27731	002000	1,750	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	4265	05411	012000	55	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05412	002000	48	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05414	002000	123	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05413	002000	295	-
DEC-14	12/19/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	388,161	388,161
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05413	002000	1,059	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05010	012000	321	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05411	002000	38	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05413	002000	496	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:12:50	010	1105	9220	40010	002000	51,312	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	9,429,552	32,582
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13824	012000	25	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21036	012000	12,656	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27731	002000	300	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05413	002000	709	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	5,348	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05331	002000	268	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	06111	002000	12	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for MS ATO"08-JAN-15 15:41:24	010	0000	1460	00000	002000	-	5,838
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	43,155
JAN-15	1/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	326
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
NOV-14	11/11/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	33,591	33,591
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	012000	2,147	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,919	50
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05376	002000	191	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	3,307	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	17,952	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MS ATO"10-NOV-14 17:22:16	010	0000	1460	00000	002000	-	1,267
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for MVG ATO"10-NOV-14 17:14:35	010	1161	9220	40009	002000	3,279	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05414	002000	1,563	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	07499	002000	170	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1131	9210	05414	002000	360	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05010	002000	711	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05377	002000	11	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9210	05111	002000	255	-
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	274,219
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21170	002000	650	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:13	010	1129	9220	40007	002000	1,371	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1141	9210	05421	002000	89	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05421	002000	795	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05414	002000	470	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05411	002000	89	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	302,304	95,745,197
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	365	31,687
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05364	002000	468	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05411	002000	78	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	05364	002000	444	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	444	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1415	9210	05364	002000	132	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05364	002000	167	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1827	9210	05414	002000	621	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9230	06111	002000	7,500	-
DEC-14	12/8/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-DEC-14 12:00:22	010	0000	1310	10400	002000	-	2,281,491
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	120
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	507	507
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,589,000	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	259	259
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	191	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	74
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1229	4265	06111	002000	1,368	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1229	4265	30743	002000	226	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	05413	012000	139	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05364	002000	491	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1110	9210	05364	002000	86	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05364	002000	474	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05376	002000	127	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05413	002000	181	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	06111	002000	27,808	204
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05364	002000	831	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	9210	05364	002000	204	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05376	002000	11	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	458	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	07510	002000	8	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05429	002000	1,773	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05411	002000	27	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,046,747	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21045	012000	-	2,359
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21052	012000	-	2,500
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21054	002000	-	4,161
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21306	002000	-	18,891
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27205	002000	-	3,369
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for LA ATO"10-NOV-14 17:13:38	010	0000	1460	00000	002000	-	27,806
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:09	010	1167	9220	40002	002000	4,753	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1214	9030	01000	012000	17,288	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1401	9200	01000	002000	31,973	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1505	9200	01000	002000	4,937	-
OCT-14	10/28/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,603,001	17,353
OCT-14	10/28/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	595	5
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	1,246
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	107,867	43,474,551
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4261	30736	002000	250	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	4265	05411	002000	190	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	03004	002000	23	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05414	012000	182	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05413	002000	21	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	524	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	05411	002000	129	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05414	002000	1,109	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	811,931	840
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1156	9200	01008	012000	-	60,521
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1227	9200	01008	012000	-	14,339
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1224	9200	01008	012000	-	54,440
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1213	9010	01008	012000	-	11,398
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1135	9200	01008	002000	-	75,840
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1826	9200	01008	002000	-	9,269
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1117	9200	01008	002000	-	6,304
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1503	9200	01008	002000	-	15,641
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27201	002000	866	987
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1141	9200	01008	002000	-	22,131
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1106	9200	01008	002000	-	18,017
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1153	9200	01008	002000	-	26,861
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13857	002000	109	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21020	002000	-	5,551
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,609,237	51,894
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2360	25107	012000	-	428
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2410	27201	012000	1	50,901
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1228	9010	01000	012000	47,064	5
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1212	9030	01000	012000	402,395	384
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1112	9200	01000	002000	3,942	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1118	9200	01000	002000	16,578	54
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MS Div ATO"10-NOV-14 17:23:36	010	0000	1460	00000	002000	-	889
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:54	010	0000	1460	00000	002000	-	148
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:17	010	0000	1460	00000	002000	-	3,023
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05331	002000	40	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05411	002000	2,317	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	0	102,976
NOV-14	11/19/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	3,036	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05414	012000	1,153	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	4265	05411	002000	44	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05411	002000	11	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	34	34
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	77	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1118	9210	05415	002000	-	150
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1164	9210	05310	002000	-	116
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1821	9210	05412	002000	-	285
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	28,773	28,773
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	28,773	28,773
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,643,256
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	012000	-	38
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	012000	-	1
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	20	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	53,253	25,444
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	245

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	878
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	244	244
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05376	002000	103	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	11,499	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	07499	012000	497	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05010	002000	69	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05411	002000	111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	404,167	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	310
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	1,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,307
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	630	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,059
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,664	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	4,904,818	-
JAN-15	1/9/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	12,192	12,192
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05413	012000	163	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	5,919	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05420	002000	995	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9302	04129	002000	74	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	04201	002000	-	2,667
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AGC ATO"08-JAN-15 15:35:21	010	0000	1460	00000	002000	-	917
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05414	002000	62,417,030	62,413,515
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05414	002000	611	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05411	002000	23	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	3,418	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05420	002000	5,000	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	125	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05413	012000	475	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	9210	05413	002000	34	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Load USD"07-NOV-14 13:26:27	010	0000	1860	13992	002000	920,983	5,594
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	198
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21306	012000	211	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1908	9260	07489	002000	14,894	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for MS ATO"08-JAN-15 15:30:13	010	1145	9220	40009	002000	4,597	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:16	010	0000	1460	00000	002000	-	29,313
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:09	010	0000	1460	00000	002000	-	773
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10518	002000	9,437	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for MS ATO"08-JAN-15 15:38:40	010	1117	9220	40009	002000	9,641	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	-	85,160
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	23,947	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21016	002000	14,265	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05331	012000	13,553	-
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	30,122	1,135
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	-	6,010
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for TLGP ATO"08-JAN-15 15:41:48	010	1825	9220	40007	002000	163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs Mid St ATO"08-JAN-15 15:42:16	010	0000	1460	00000	002000	-	13,155
NOV-14	11/20/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	49,790	1
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05364	002000	220	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	06111	002000	16,800	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05413	002000	984	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1402	9230	06111	002000	5,500	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05312	002000	12	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05413	002000	236	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
OCT-14	10/30/2014	Spreadsheet	Tax	Reverses "030-001 Tax USD"30-OCT-14 00:00:18	010	0000	1070	07600	002000	-	142,411
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1	1
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	464	67,385
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21028	012000	26,016	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	8740	03002	002000	578	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	8740	03002	002000	598	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	129	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05413	002000	25	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05414	002000	281	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21053	002000	74,904	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	314	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4265	05411	012000	142	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05420	002000	795	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	228,240	228,240
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	100,417	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	3,167	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	132	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05010	002000	4,800	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	04590	002000	1,006	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9230	06111	002000	16,612	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9302	04145	002000	438	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,000	20,000
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	4265	05413	002000	302	-
NOV-14	12/5/2014	Spreadsheet	Other	010-109-1 Other USD	010	0000	1740	27347	002000	13,364,350	-
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	010	0000	2110	00000	002000	4,474,242	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25123	002000	41,910	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9030	05414	012000	260	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05413	002000	74	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05010	002000	576	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05411	012000	2,705	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	05411	002000	8	-
NOV-14	11/26/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	1,995,302
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	79,262,787
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	79,285,710	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:08	010	1123	9220	40004	002000	4,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:18	010	1121	9220	40004	002000	8,613	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:17	010	0000	1460	00000	002000	-	20,109
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	5,868	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	2,426	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	43,742	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05010	002000	34	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9210	05111	002000	200	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	04201	002000	8,409	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1401	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1201	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1134	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1107	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	0000	1840	13813	002000	-	42
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	201
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	15,752	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:17	010	1502	9220	40004	002000	2,599	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	15,530
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13811	012000	137	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13826	002000	74,868	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21028	012000	20	24,305
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21043	002000	-	71,065
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21078	012000	-	3,264
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21100	002000	-	1,607
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21170	002000	-	638
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25107	012000	-	383
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1215	9010	01000	012000	14,140	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1128	9030	01000	002000	1,685	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1214	9030	01000	012000	17,288	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1117	9200	01000	002000	5,542	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1119	9200	01000	002000	16,946	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1201	9200	01000	002000	38,588	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1837	9200	01000	002000	26,606	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1913	9200	01000	002000	20,814	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	8,531	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9320	04201	002000	4,500	-
OCT-14	10/2/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	3,093,496	3,093,496
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05411	002000	173	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	4265	05411	012000	21	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	4265	05411	002000	427	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05419	002000	60	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05411	002000	2,680	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	2,175	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	622,890
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	904	5,226
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	335

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	301,867	408,624
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,725	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	280	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07463	002000	637	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	379	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	843
JAN-15	1/12/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	5,000
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,736	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	11,100	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	31,534	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	34,916	-
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	2,392	14,219
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	693	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	602	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	210	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	920	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	332	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	46	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	77,435
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	160	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	75	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	79	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	225	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	532	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	2,408	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	620	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	149	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	37	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	26,125
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	252	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	35	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	305,349
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Mid T ATO"08-JAN-15 15:30:24	010	1150	9220	40008	002000	30,389	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:13	010	1133	9220	40010	002000	38,728	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AGC ATO"08-JAN-15 15:33:13	010	0000	1460	00000	002000	-	155
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20642	002000	132,000,000	99,000,000
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24644	002000	1,595	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	04112	002000	70,569	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05411	002000	205	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	584,386	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	110,574	52,558
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20642	002000	-	122,000,000
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	396	396
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for MS ATO"08-JAN-15 15:37:51	010	1116	9220	40009	002000	3,750	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid T ATO"08-JAN-15 15:43:39	010	1836	9220	40008	002000	13,498	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for W Tex ATO"08-JAN-15 15:44:17	010	1839	9220	40001	002000	2,542	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for WKGS ATO"08-JAN-15 15:44:39	010	0000	1460	00000	002000	-	11
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Billing for TLGP ATO"10-NOV-14 17:13:14	010	0000	1460	00000	002000	-	321
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:57	010	1110	9220	40004	002000	2,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:22	010	1171	9220	40002	002000	1,591	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid T ATO"08-JAN-15 15:44:00	010	1838	9220	40008	002000	30,458	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:44:40	010	1402	9220	40007	002000	8	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,476	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,066	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,564	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,274
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	233
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	199
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,368	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	7,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,740	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,719	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,348
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,348	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	53,123
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	68,963	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	28,345
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	327
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	2,002

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	8,569
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	41,911	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	208
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	4,611
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	84	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	379
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	26,057
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,755
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	106,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	23,230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,252	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,280
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,083
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	94
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	234
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	191,825	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	102
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	79
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	212,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	23,956
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	18,469
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	18,469	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,702
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,545	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	41,605	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,365	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	157
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,116	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	190
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	22,546
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,546	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	64
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	32,450
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,613	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,979,166
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,972
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,849	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	430	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	716
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	716	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	50,671	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,595
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,595	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	6,759
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,718	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	1,456	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	1,456
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	734,345
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,323	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	1,305
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	6,052
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,714	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	306
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	15,563
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	81	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,487	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,570	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	98,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	4,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	2,370
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	2,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	1,323
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,323	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	56,119
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	76,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	320	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	34,370	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	25,626	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,988
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	148	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,408	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,675
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,268	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	37,203	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	38
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for MS ATO"10-NOV-14 17:13:40	010	1502	9220	40009	002000	22,552	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	250	250
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	43	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	47	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27729	002000	92,921	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05411	002000	2,557	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,641	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	784	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	510	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	725	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	153	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	05411	002000	149	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9230	06121	002000	859	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05415	002000	335	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	432	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,375
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,381	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	18,486	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	12,027	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	10,423	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,624	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,133	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	102
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	444	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,264	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	560	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	327	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	151	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	154	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	310	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	169	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,222	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	102	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	393	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	146	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	221	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,148	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	141	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	73	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	73	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	16	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	34	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,427	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	12,691	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,600	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,898	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	2,467	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	25,760	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,701	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,394	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,342	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,994	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,018	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	642	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	459	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,059	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	355	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,274	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05415	002000	420	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05414	002000	944	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05411	012000	1,903	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,153	-
JAN-15	1/6/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	76,932
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	592	592
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	51	51
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04302	002000	15,810	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05411	002000	136	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	473	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	538	6,145

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for MS ATO"10-NOV-14 17:17:00	010	0000	1460	00000	002000	-	3,481
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for LA ATO"10-NOV-14 17:18:32	010	0000	1460	00000	002000	-	2,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:13:46	010	0000	1460	00000	002000	-	7,669
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:58	010	0000	1460	00000	002000	-	7,228
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	8	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	59,708
DEC-14	1/5/2015	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	9,813	9,813
DEC-14	12/30/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	1,251
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	30	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21033	002000	74,868	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05010	002000	557	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13013	002000	17,417	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21010	002000	3,313	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	319	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	249	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	3,165	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	5	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	1,281	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	719	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	223	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	95
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	37,019	551,794
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04046	002000	-	14,467
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1107	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1167	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1212	4081	01214	012000	-	21
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:26	010	0000	1460	00000	002000	-	5,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEM ATO"10-NOV-14 17:21:03	010	1128	9220	40007	002000	4,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for MS ATO"10-NOV-14 17:21:44	010	1908	9220	40009	002000	63,123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:01	010	1129	9220	40007	002000	117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TLGP ATO"10-NOV-14 17:23:47	010	0000	1460	00000	002000	-	3,116
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2360	25102	012000	-	64
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	1840	13810	012000	814	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1430	11347	002000	-	495
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13826	012000	24,783	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21007	002000	-	12,256
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21018	012000	-	1,174
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21020	002000	-	5,525
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21053	012000	-	6,754
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21054	012000	-	680
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25102	002000	-	118,571
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1503	4264	01000	002000	1,138	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1507	4264	01000	002000	7,756	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1156	9200	01000	012000	66,258	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1822	9200	01000	002000	7,346	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1900	28201	002000	-	1,528,121
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	37,732	37,732
OCT-14	11/3/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	165
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27205	002000	-	12,417
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05420	002BUD	0	0
NOV-14	12/2/2014	Spreadsheet	Miscellaneous	030-012-1 Miscellaneous USD	010	0000	1460	00000	002000	37	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	187,136	1,881
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	120,618	60,463,037
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21007	002000	13,310	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05414	012000	432	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	756	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9310	02005	002000	283	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	450	450
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1105	9230	06111	002000	500	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	490	490
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	19
JAN-15	1/16/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	1,268	180
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	94
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	94	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	283
OCT-14	10/24/2014	Spreadsheet	Accrual	010-102-4 Accrual USD	010	0000	2420	27351	012000	-	263,807
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for MS ATO"10-NOV-14 17:19:21	010	0000	1460	00000	002000	-	169,854
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"10-NOV-14 17:21:07	010	0000	1460	00000	002000	-	19,904
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,410,264	6,159
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs COKS ATO"08-JAN-15 15:43:34	010	1229	9220	40002	002000	2,379	-
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	3,854,227	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	154
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	7,445	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,010	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,804	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	629	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	172	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	45	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	218	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	254	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	163	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	218	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	271	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for WKGS ATO"10-NOV-14 17:20:44	010	1904	9220	40007	002000	1,180	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for WKGS ATO"10-NOV-14 17:20:44	010	0000	1460	00000	002000	-	1,180
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1114	9260	07458	002000	5,903	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1116	9260	07460	002000	3,010	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1123	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1405	9260	07463	002000	3,052	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1408	9260	07458	002000	2,009	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for MS ATO"10-NOV-14 17:16:14	010	1167	9220	40009	002000	5,268	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	109
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,595	1,595
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:30:22	010	1150	9220	40007	002000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for AEM ATO"08-JAN-15 15:30:59	010	0000	1460	00000	002000	-	2,705
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for LA ATO"10-NOV-14 17:15:48	010	1823	9220	40003	002000	5,322	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	147	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	195	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	531	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	210	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	15,593	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,683	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,565	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,478	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	32,130	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,540	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	92	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	195	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	125	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	89	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	265	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	619	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	200	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	271	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	79	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	454	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,199	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	135	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	21
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	21	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	76	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	53	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	37	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	22	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	6,186	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	1,015	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,232	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,417	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	15,578	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,770	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,377	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,816	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,133	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,937	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	827	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	827
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	674	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,923	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,859	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	554	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	1,695	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,823	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	1,001	-
DEC-14	1/5/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	17,605	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21028	002000	150	37,105
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21045	002000	-	3,830
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21053	012000	-	7,179
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	632

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	-	90
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	4081	30102	002000	78,127	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	05411	002000	97	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	4310	30118	002000	7,813	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05421	002000	1,335	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1507	4264	01000	002000	7,381	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1213	9030	01000	012000	26,755	80
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1101	9200	01000	002000	18,399	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1141	9200	01000	002000	18,882	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1508	9200	01000	002000	16,877	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1827	9200	01000	002000	13,054	316
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1833	9200	01000	002000	3,922	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1836	9200	01000	002000	9,245	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1913	9200	01000	002000	20,814	-
JAN-15	1/22/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	56,558	53,095
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13824	002000	37	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	9,956	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10518	002000	449	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25123	002000	6,679	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05411	012000	347	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1402	9230	06111	002000	8,695	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1823	9200	01008	002000	15,214	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1134	9200	01008	002000	58,121	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1821	9200	01008	002000	14,296	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1225	9200	01008	002000	7,530	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1836	9200	01008	002000	10,761	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1118	9200	01008	002000	19,257	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1171	9200	01008	002000	8,106	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1228	9030	01008	012000	324,100	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05424	012000	261	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	29,906	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05111	002000	165	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,427	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	21,368	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	883	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,056	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,368
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	45
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,725	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	1,200
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	31,429	17,038
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9010	05413	012000	258	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05414	012000	860	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1120	4081	01215	002000	-	3
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05364	002000	420	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05411	002000	33	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1132	9210	05364	002000	177	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05377	002000	812	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1150	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1226	4081	01215	012000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1114	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1415	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05377	002000	433	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05376	002000	-	45
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05376	012000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05414	002000	527	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	116	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05376	002000	85	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1505	9210	05364	002000	85	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1838	9210	05364	002000	439	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1112	9200	01008	002000	-	3,154
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1407	9200	01008	002000	-	18,169
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1106	9200	01008	002000	-	10,970
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1827	9200	01008	002000	-	10,518
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	155	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	56	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	386	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	407	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,199	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	11,624	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,278	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,319	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,917	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	191	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	111	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	43	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	53	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	42	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,642	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	263	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	340	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	157
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	22	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	30	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	47	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	9	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	180	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	30	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	58	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,969	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,383	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,355	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	11,115	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,094	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,978	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,153	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,536	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	378	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	732	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	766	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	1,144,606,806	155,298,304
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:31	010	1105	9220	40001	002000	26,057	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	78,045
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1414	9200	01002	002000	-	271
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	137	137
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,059	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	165	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,741	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,538
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	31
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	07499	012000	76	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05413	012000	652	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1106	9210	05364	002000	199	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1112	9210	05364	002000	73	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	07499	002000	527	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1123	9210	05364	002000	113	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05364	002000	413	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05364	002000	72	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05364	012000	761	56
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05364	012000	224	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05376	002000	51	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05414	002000	1,230	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9230	06111	002000	18	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9260	07447	002000	792	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for WKGS ATO"08-JAN-15 15:31:14	010	0000	1460	00000	002000	-	328
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:25	010	1141	9220	40001	002000	6,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:25	010	0000	1460	00000	002000	-	6,556
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05413	002000	285	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05421	002000	1,219	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04582	002000	723	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9260	07421	012000	872	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	11,104	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	28,290	28,290
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	05411	002000	380	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	173	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	28,236	-
JAN-15	1/19/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	17,500
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,282,690	128,388,800
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25201	002000	512,527	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,641	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05411	002000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for WKGS ATO"08-JAN-15 15:32:33	010	0000	1460	00000	002000	-	379
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	19,448,377	8,104,678
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	19,876
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	16,845
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,714	20
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,218	9

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,755	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	5
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	41
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	0	64
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	19
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,852,385	9,363
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,293	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27731	002000	7,070	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	05413	002000	1,002	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	445	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05413	002000	402	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05415	002000	2,491	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,372	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,602	1,602
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	135
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	15,763
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	24,763	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	85,320	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	29,156	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	43,458	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	2150	20108	002000	13,886,860	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	19,465	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,313	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	22,605	-
JAN-15	2/4/2015	Spreadsheet	Other	010-017 Other USD	010	1502	9302	04111	002000	20,185	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	407,371	-
NOV-14	11/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	399	-
JAN-15	1/23/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	144,441
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	11,994
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	012000	5,004	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01257	002000	-	9,449
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01266	002000	-	1,312
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	05111	002000	47	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	1,183	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	8740	03002	002000	220	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05413	002000	88	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1825	9210	05411	002000	1,180	-
JAN-15	2/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
APR-15	4/24/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	1,305	1,101,108
APR-15	4/24/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05111	002000	1,906	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04021	002000	815	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	9210	07499	002000	118	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05414	002000	280	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	2,156
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	298	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	770	770
JUN-15	6/25/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	2,610	2,885,556
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	05424	002000	898	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	83
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	-	104,048
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	32,461	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,727	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	98
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	276
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	403
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	344	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	450
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,351
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	317
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Mid-T ATO"10-NOV-14 17:17:38	010	0000	1460	00000	002000	-	7,823
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	06111	002000	4,000	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1826	9260	07499	002000	125	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:20:05	010	0000	1460	00000	002000	-	14
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"10-NOV-14 17:26:15	010	1414	9220	40004	002000	19,049	-
JUL-15	7/10/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"10-JUL-15 00:00:17	010	0000	1310	10518	002000	504	7,131
JUL-15	7/10/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"10-JUL-15 00:00:17	010	0000	1430	10998	002000	6,627	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	569	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	180	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	166	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,062	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	685	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	158	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	901	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	875	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	12,397	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	291	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1133	4081	01213	002000	-	2,051
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1125	4081	01213	002000	-	2,308
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1171	4081	01213	002000	-	520
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1837	4081	01213	002000	-	2,013
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1508	4081	01213	002000	-	1,257
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1828	4081	01213	002000	-	281
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1415	4081	01213	002000	-	516
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	1,601	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	156	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	394	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	75	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	81	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	94	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	2,126	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	657	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	82,719	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	128	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,598	-
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	-	60,884
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,503,709	5,633,213
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:31	010	0000	1460	00000	002000	-	6,556
MAR-15	3/6/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	5,138,999	1,169,825
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	334	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05411	002000	159	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,329
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	129
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	64
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	1,027	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	71,295	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	9,458	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TXU ATO"08-JAN-15 15:35:39	010	1126	9220	40008	002000	24,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TLGP ATO"08-JAN-15 15:40:11	010	0000	1460	00000	002000	-	474
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	24,347,632	77,711
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05111	002000	200	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05411	002000	27	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	25,803	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	37	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	15	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	153	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9030	05414	012000	146	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	07499	002000	106	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	07590	002000	72	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	07499	002000	432	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05331	012000	26,252	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05010	002000	35	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	07499	012000	215	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05111	002000	15	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,398	14
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	3,350	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05420	002000	458	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05411	002000	300	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05420	002000	1,490	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	100
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1107	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1156	4081	01214	012000	-	6
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1901	4081	01214	012000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1116	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1135	4081	01214	002000	-	6
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1403	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1838	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1141	4081	01214	002000	-	2
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,933,003	34,987

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	17,309
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	663	1,294
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	228,168	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27729	002000	109,235	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1126	9210	05427	002000	1,095	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05411	002000	156	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05420	002000	1,270	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,859,407
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	58,315	58,315
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,599,947	5,068,030
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	176
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	198
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	300	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,703	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,776
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 26-MAR-15	010	0000	2410	27201	002000	-	2,295
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21012	002000	-	207
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21045	002000	-	6
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21052	002000	-	6
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2410	27201	002000	-	381
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21016	002000	-	4,091
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2410	27204	012000	-	69,637
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1212	9030	01000	012000	431,815	4,075
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1215	9030	01000	012000	112,599	94
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1110	9200	01000	002000	3,844	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1130	9200	01000	002000	24,763	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1135	9200	01001	002000	15,723	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1135	9200	01000	002000	70,837	100
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1156	9200	01001	012000	14,155	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	565	565
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	722,589	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	43,936	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:22	010	0000	1460	00000	002000	-	13,031
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9260	07421	012000	998	-
JUL-15	8/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	135,348
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	589	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1212	4081	01215	012000	-	1,628
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1827	4081	01215	002000	-	41
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1155	4081	01215	002000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1414	4081	01215	002000	-	91
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1913	4081	01215	002000	-	63
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1901	4081	01215	002000	-	18
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1415	4081	01215	002000	-	21
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	38	38
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	313	313
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	21,951	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	29,838	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	43	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	42	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	27	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	185	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	1,863
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	12	-
MAY-15	5/9/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,626	217,937
MAY-15	6/1/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	571,804	571,804
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1117	9210	07590	002000	-	5,434
MAY-15	6/3/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2282	28101	002000	1,000,000	-
MAY-15	6/3/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	1903	9250	07115	002000	-	1,000,000
JUL-15	7/2/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	770,061	770,061
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	4265	30740	002000	100	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,655,793	8,836,370
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	17,307	17,307
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,327,051	771,807
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	261	261
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	291	25,298
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05314	002000	56	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9260	07499	002000	2,687	-
MAY-15	5/23/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,541
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,404,001	942
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	27,442	-
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	154,129,414
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04302	002000	3,540	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04581	002000	606	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,224	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	290	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05414	002000	150	-
JUN-15	6/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	6,010,899	215,101
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-FEB-15 11:39:10	010	0000	2320	21033	012000	26,125	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	30743	002000	1,158	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9260	07489	002000	6,903	-
JAN-15	1/21/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	516,818	516,818
MAR-15	3/25/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	33,780
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,117,632	3,964,914
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,739,800
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2530	27729	002000	78,927	211,706
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	679,312	11,254,527
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1837	9210	05010	002000	305	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,060,428	6,873,873
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,144,573	2,650,422
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,801,124
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	070-040d1 Benefits/ Tax Load USD	010	0000	1070	07600	002000	-	15,548
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:57	010	1137	9220	40004	002000	122,717	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs COKS ATO"08-JAN-15 15:41:57	010	1213	9220	40002	012000	9,609	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	354
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	9,206
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	167
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	10,512
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	27,140
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,714	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	15,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,802
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	238	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,337	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,041
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	11,390
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,994	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,604	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	366
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	17,223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	89
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	6,107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,565
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	35,881
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	178
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	484,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,652
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	88,488
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	83,668	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	25,485
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	16,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	47
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	372
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	149
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,125
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,892	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	81,098	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	396,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	92,599	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	7,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,348	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	12,865
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,339	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	202	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	20,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	-	3,178
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,329	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	165,072
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	235,758	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	2,335
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	87
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,956	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,557
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,695	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	3,759
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	18,384	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,012	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,366
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	91
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,481
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,292	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,730	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	2,925
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,076	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,676
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	-	29
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,850
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,665
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	-	7
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	160	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	11,013	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	10,198	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,781	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	87
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,010
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,339	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,859	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	5,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,365	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	5,595
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,567
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	435	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	544	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	27,705
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	34,159	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	25,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,694
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	20,426
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	322,984	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,569	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	43,533
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	11,892	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	7,604
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,677
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,598	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	30,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,395
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	62
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,932
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,405	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,457
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,926	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	6,556
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	267,496
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	804,280	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	100,442
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05411	012000	919	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05310	012000	8,455	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05411	002000	194	-
MAY-15	5/19/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,717,791	1,717,791
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,129	1,129
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	04112	002000	105	105
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05413	002000	74	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	4265	30743	002000	165	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	398	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	117,577	216,068
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,998,048	5,855,709
JUL-15	7/6/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,281,915	2,281,915
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21053	002000	40,815	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05411	012000	291	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05426	002000	50,000	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	06111	002000	9,795	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05411	002000	150	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05413	002000	279	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	9,585	-
JUL-15	7/6/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	6,285,738
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,502	12,502

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/2/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,000,000	2,000,000
JUN-15	7/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	1,152,738	1,152,738
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	24,388	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	4,441	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	322,030	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	5,956	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	3,981	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	30737	002000	96	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05419	002000	47	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05411	002000	284	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	320	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	45	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	04046	002000	18,226	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	64	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	14,250	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05413	002000	192	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	4310	30121	002000	107,639	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05414	002000	90	-
AUG-15	8/5/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	11,066,220
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1116	9200	01008	002000	-	7,931
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1108	9200	01008	002000	-	14,657
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1112	9200	01008	002000	-	4,535
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1120	9200	01008	002000	-	18,671
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1209	9200	01008	002000	-	8,447
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1107	9200	01008	002000	-	16,507
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1137	9200	01008	002000	-	112,461
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1212	9010	01008	012000	-	101,420
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	0000	1630	01008	002000	-	10,366
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1901	9200	01008	002000	-	4,614
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	418
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1953	4265	05411	002000	259	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05419	002000	8	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1420	9210	07499	002000	61	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9320	04201	002000	741	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	521	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21045	002000	-	3,851
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2410	27204	012000	-	64,899
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	1460	00000	002000	-	27,229,632
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	94
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	012000	-	57,475
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1212	9030	01000	012000	413,939	2,220
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1121	9200	01000	002000	22,123	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1126	9200	01000	002000	13,566	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1130	9200	01000	002000	24,763	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1141	9200	01000	002000	18,882	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1153	9200	01000	002000	22,718	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1401	9200	01000	002000	31,973	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1405	9200	01000	002000	44,727	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1503	9200	01000	002000	13,425	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1838	9200	01000	002000	21,359	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,239,697	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,588	2,588
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,240,585
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05411	002000	40	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	161	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	07499	002000	42	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05010	002000	9	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	100	100
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	71,712	-
MAY-15	6/8/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	443,190	65,246
MAY-15	6/8/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	65,246	443,190
OCT-14	10/31/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	104,935
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	985	11,002
MAR-15	3/26/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	1,590	1,695,775
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,000	8,000
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,350	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	24
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	4
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	32
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,117	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	2,006	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	139	-
MAY-15	5/15/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1403	9260	07458	002000	84,620	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1403	9260	07460	002000	14,901	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07460	002000	5,131	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1132	9260	07460	002000	57,629	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	2,152	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	13,224	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1205	9260	07463	002000	1,799	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	3,190	-
APR-15	4/14/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	1,023	624,383
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05010	012000	-	41
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	22,198
JUN-15	6/8/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	20,875	53,863,128
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	89,308	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	73,547	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	84
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	4,459
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	1,780	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8560	01006	002000	51	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	1,425
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	207,945	508,681
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1201	4081	01215	002000	-	9
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1408	4081	01215	002000	-	7
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1118	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1835	4081	01215	002000	-	7
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1144	4081	01215	002000	-	5
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1214	4081	01215	012000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1205	4081	01215	002000	-	3
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	258	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,875	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	370
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	7	77
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	135
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	56	4,652
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	398
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	4,935
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	15,029,868	91,824,012
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	772,705,822	70,721,633
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	601,681	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2370	26648	002000	5,950,000	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	104	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05414	002000	859	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05331	012000	796	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	12,073	5,901
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,285	2,630
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	230	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04046	002000	306	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04590	012000	189	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05411	002000	67	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9302	05411	002000	124	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,267	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05411	012000	81	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05364	002000	652	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05377	002000	141	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05421	002000	13,514	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05364	002000	908	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05364	002000	460	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	06111	012000	18,971	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9210	05377	012000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05364	012000	1,281	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	12	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05414	002000	293	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04582	002000	312	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05364	002000	895	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05413	002000	279	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9230	06111	012000	477	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,227	2,308,808
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05413	002000	1,466	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05413	002000	155	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05421	002000	1,295	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	13,388	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05411	002000	8	-
JUL-15	7/9/2015	Spreadsheet	Adjustment	Reverses "030-004 Adjustment USD"09-JUL-15 12:00:35	010	1405	9230	06111	002000	-	64,406
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,307	4,398
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,032	36,027
JUN-15	7/7/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	010	0000	1840	13848	002000	21,823	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	010	0000	2360	26503	002000	681,243	41,799
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13811	002000	77	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21007	012000	-	7,507
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21010	002000	-	1,528
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1213	9010	01000	012000	14,043	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1212	9030	01000	012000	427,431	1,145
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1137	9200	01000	002000	126,926	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1229	9200	01000	002000	7,844	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1414	9200	01000	002000	31,521	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1838	9200	01000	002000	21,236	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1460	00000	002000	84,696	-
JUN-15	6/11/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	1,346,446	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	6,000,000	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1133	4081	01213	002000	-	2,153
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1201	4081	01213	002000	-	3,103
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1171	4081	01213	002000	-	545
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1159	4081	01213	002000	-	711
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1405	4081	01213	002000	-	2,941
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1205	4081	01213	002000	-	1,087
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	36	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	4265	05411	012000	92	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1502	4265	04112	002000	12	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05377	012000	271	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	581	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05411	012000	387	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	144,849	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	287
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	29,616
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	38,447	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,016	59,595
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4081	30102	002000	-	1
JUN-15	7/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,568
JUL-15	7/7/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	333,626	125,450
JUN-15	7/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-JUL-15 08:57:36	010	0000	2830	28201	002000	-	15,955,557
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1212	9010	05411	012000	-	153
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1137	9210	05111	002000	-	136
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1137	9210	05413	002000	-	404
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1158	9210	05310	012000	-	3,805
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1164	9210	05331	002000	-	13,388
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1224	9210	05414	012000	-	383
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1225	9210	05413	002000	-	205
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1405	9210	05414	002000	-	411
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	177,292	6,349,517
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	4265	30740	012000	92	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	30740	002000	200	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	04590	012000	9,700	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05413	002000	438	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05411	002000	35	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05413	002000	559	-
JUL-15	7/13/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	76,989,961
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,353,341
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	524	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,144	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	210	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9320	04201	002000	831	-
JUL-15	7/30/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21033	002000	-	151
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21016	002000	-	2,902
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21047	012000	-	100
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21053	012000	-	7,218
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1215	9030	01000	012000	111,462	195
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1117	9200	01000	002000	5,542	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1167	9200	01000	002000	13,010	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1504	9200	01000	002000	6,708	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1833	9200	01000	002000	3,922	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,933
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,453,466
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	4265	05411	002000	346	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	06111	002000	51	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05413	002000	240	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1908	9230	06111	002000	9,525	-
JUL-15	7/16/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	797,578	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,503	13,503
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	4091	30202	002000	-	561,811
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	40	40
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,577	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/21/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1430	10999	002000	19,547	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,851,566	662,682
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05414	012000	1,683	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	07499	012000	24	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05314	012000	8,005	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05411	012000	19	-
JUL-15	7/22/2015	Spreadsheet	Accrual	Reverses "058-1 Accrual USD"22-JUL-15 14:04:36	010	0000	1840	13868	002000	-	1
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,832,778	4,731,201
JUL-15	7/29/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	347,048	5,839
JUL-15	7/29/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	3,371
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	306,603	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	4265	05411	002000	13	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05414	012000	224	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05377	002000	64	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05010	002000	131	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05377	002000	48	18
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	545	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05377	002000	66	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1836	9210	05010	002000	59	-
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,206,082	1,309,207
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	13,176	13,176
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,561,264	905
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	159	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for AEM ATO"10-NOV-14 17:24:16	010	1915	9220	40007	002000	35,993	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid TX ATO"08-JAN-15 15:40:39	010	0000	1460	00000	002000	-	33,059
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKSC ATO"08-JAN-15 15:44:27	010	1901	9220	40002	012000	-	50
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21020	002000	6,217	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1164	9210	05377	002000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	3,196	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1225	9210	05377	002000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	1,347	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1229	9210	02005	002000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1913	9210	05010	002000	4	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	990	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9230	06111	012000	-	2
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	164	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,803	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	7,834	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	401	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,052	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	174	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	316	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	793	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,523	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	223	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	237	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	54	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	24,789	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,632	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,055	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	8,264	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	6,869	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,403	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	38	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	144	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	139	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	165	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	286	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	250	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,088	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	136	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	271	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	793	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	459	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	127	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	396	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	162	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	224	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	302	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	124	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	23	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	45	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	49,643	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,112	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,540	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,232	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	4,957	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,345	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,140
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,578	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	892	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	3,745	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,924	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,735	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,792	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,234	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	940	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	27	-
JUL-15	7/14/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	15,907	10,955
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,880	10,880
JUL-15	7/14/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	7,408	24,469
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	168,986	6,108,155
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05377	012000	216	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05377	002000	216	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,382,000	711
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9230	06111	002000	364	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1123	4081	01213	002000	-	943
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1167	4081	01213	002000	-	1,349
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1224	4081	01213	012000	-	4,626
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1116	4081	01213	002000	-	814
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1171	4081	01213	002000	-	715
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1101	4081	01213	002000	-	1,927
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1215	4081	01213	012000	-	14,784
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05413	012000	145	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9230	06111	012000	-	84
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9310	04582	002000	21	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1131	9200	01008	002000	-	6,057
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1120	9200	01008	002000	-	26,652
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1117	9200	01008	002000	-	7,759
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1123	9200	01008	002000	-	12,861
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1155	9200	01008	002000	-	6,165
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21053	002000	36,953	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	4265	05411	002000	112	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,131	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1827	9230	06111	002000	1,833	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,142,323
JUL-15	7/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	9,952	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	14,483	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	6,965	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	4,614	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,821	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05411	012000	2,843	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	4265	05411	002000	32	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	608	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05331	012000	26,145	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	5,376	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04590	012000	0	-
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,385,313
AUG-15	8/11/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	140,955	6,091
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	4265	05414	002000	381	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05414	002000	2,561	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	224	-
AUG-15	8/27/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	1,940,433	3,486,398
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	35
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	10,452	-
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	13,265
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,311	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	77	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	69	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	134
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	309
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	5
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	117	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	012000	-	125
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	4	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	1,876
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01011	002000	7,597	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,480	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	7,960	-
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	010	0000	2360	26503	002000	1,411,252	68,379
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,307	4,398
MAY-15	5/28/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	1860	14168	002000	1,804,527	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	3,000	2,764
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,660,857	45,070
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:37	010	1114	9220	40002	002000	3,683	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for MS ATO"08-JAN-15 15:43:46	010	1838	9220	40009	002000	5,815	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	72
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,558,145	10,399
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2370	26653	002000	19,125,000	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27751	002000	217	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05364	002000	154	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,971	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05364	002000	630	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1828	9210	05364	002000	60	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1836	9210	05364	002000	146	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9210	05364	002000	444	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,875,942	8,410
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	19,261	1,373
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	06111	002000	1,100	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05413	002000	232	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,666	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	105	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	396	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,348	18,348
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	110	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27731	002000	1,658	1,658
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	4265	30740	002000	229	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	850	850
JUL-15	7/22/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	69	1,049,076
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9210	05421	002000	39	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1225	9210	05111	002000	22	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05111	012000	309	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05377	002000	32	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	15,723	21,467
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	9,987	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	592,527
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	569,629	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21053	002000	35,860	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21054	002000	6,973	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05010	002000	1,384	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,627,820	12,683
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	4265	07590	002000	32	32
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	4265	05411	002000	56	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	02006	002000	771	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05377	012000	128	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,313	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05415	002000	240	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	521	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	05111	002000	14	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	9,617
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	2,553
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	3,372	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	75
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	38,533
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,002
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,938	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,834	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	0	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,309	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	12,148	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	11,301
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	15,781
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	13,857	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	1,817
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	33	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	984
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,718	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	62,713
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	259
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,505	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,990	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	86
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,356	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	46	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	26	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,839	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,284	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	133
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	15,671
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	253	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	85,058
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	19,857	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	4,869
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	78
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	130
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,352
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	11,043
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	234	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,122
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,849	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	82	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	6,943
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	11,908
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	23,230
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	218
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	218	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	73,296
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,545	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	170	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,578	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	9,205	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,901	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	145
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,354
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,462
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,927
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,697	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	8,327
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,518	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,423	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,669	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	154
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	154	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	92
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	173
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	243,403
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	1,031
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	2,985	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	107,033	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	111,661	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	40,195
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	13,189
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,388	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,289
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	65,641	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	38,801	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	7,321
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	217,596
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	37,646	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	447
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	4,101	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,063	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,977
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,747
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,546	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	187	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	21,981	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	60,409
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	17,023
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	63
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,456
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	3,886
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	4,765
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,278	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	6,894
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,825	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	19,223
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,201	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	4,039
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	47,474	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,864	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21020	002000	31	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2360	25102	002000	225	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1630	01000	002000	10,366	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21028	012000	109	26,946
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21052	012000	-	2,535
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1117	9200	01000	002000	5,542	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1131	9200	01000	002000	4,284	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1407	9200	01000	002000	22,789	-
OCT-14	10/26/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	10	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	501
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21170	002000	653	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21170	012000	380	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	66,566	104,751
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9210	05010	002000	65	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	05427	002000	999	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05411	002000	5,550	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1415	9210	05010	002000	391	44
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,547,519	17,616
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	200	180
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05424	002000	789	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05310	012000	3,001	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05411	002000	5	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9320	04201	012000	161	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,142,989	1,442,124
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,040,624
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1630	09174	002000	-	-
AUG-15	8/6/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	96,533	12,887
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	210,088	122,960,845
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,466	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05413	002000	190	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05414	002000	932	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	11,952	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	499,338	874,100
JAN-15	1/8/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"08-JAN-15 12:00:22	010	0000	2320	21048	002000	267,496	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1161	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1154	4081	01214	002000	-	3
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:20	010	0000	1070	07600	002000	-	153,821
JAN-15	2/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	3,898,486	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,167	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9010	05414	012000	-	583
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1101	9210	05364	002000	-	245
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1116	9210	05364	002000	-	74
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1135	9210	05377	002000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1141	9210	05364	002000	-	64
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1150	9210	05411	002000	-	334
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1164	9210	05331	002000	-	213
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1164	9210	05364	002000	-	908
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1201	9210	05364	002000	-	211
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9210	05377	012000	-	2
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1226	9210	05411	012000	-	98
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1401	9210	05411	002000	-	36
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1403	9210	05364	002000	-	247
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1414	9210	05411	002000	-	28
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1822	9210	05364	002000	-	244
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1402	9230	06111	002000	-	800
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9302	05414	002000	-	273
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,356,332
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05413	012000	207	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1117	9210	05111	002000	45	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05411	002000	47	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05413	002000	40	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05414	002000	414	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05411	002000	19	-
JUN-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-JUN-15 00:00:37	010	0000	1840	13823	002000	-	150,265
OCT-14	10/22/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	912,783
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,740	6,740
MAY-15	5/18/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	257,369
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05010	002000	9,600	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9310	04582	002000	487	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TLGP ATO"08-JAN-15 15:30:37	010	1403	9220	40007	002000	237	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	727,397
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	37,000,000	-
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13860	002000	-	6,733
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	010	0000	1840	13848	002000	13,265	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	4265	05411	012000	472	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,031,038	21,852
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05421	002000	2,636	26
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	750	-
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1129	4265	05411	002000	212	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05414	012000	2,256	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05411	002000	2	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,289	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	7,812	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04201	012000	12,395	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	1,432
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	2,480	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	55,128
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	941,463	31,161
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	220,462	201,705
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	909	74,595
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	6,453
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05411	002000	65	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9302	04201	002000	5,843	-
AUG-15	8/12/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	3,698	228,358
AUG-15	8/14/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	534,052
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	102	36,597
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	13,082	13,082
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,330,682
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	70,461	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1860	14162	002000	1,269	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1126	9210	05010	002000	1,339	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,272,746	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04046	002000	17,598	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05411	012000	250	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05420	002000	225	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	12,321	-
AUG-15	8/26/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	75,389	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	27,240	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	20,722	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	4,427	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	4,989	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	7,378	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	18,995	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,970	7,970
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1171	4081	01214	002000	-	36
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1135	4081	01214	002000	-	414
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1822	4081	01214	002000	-	37
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	0000	2360	25104	002000	7,367	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	32
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	22,817
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,784	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	50
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,900	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	16,824	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,449	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	21,232
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,622	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	21,129	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	26,052	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,800	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,932
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	7,148
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,036	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	34,694
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,140	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,253	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,572
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,199
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,899	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,675
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,675	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,652
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,326	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,112

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	5,660
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	143	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,187
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,518
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,518	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	28,903
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,318
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,741	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,113
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	528,319
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	76,552	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	103,430
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	878
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	55,676	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	63,572	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,177	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	246	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,914
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,280	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	21,126
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,323
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,591	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,559	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	212	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	9,786
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,786	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,267	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	21,284
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	2,963
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	4,525	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,792	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,718	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,021	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	516,684	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	529,009	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	29,275
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	451
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	40,227
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	50,610
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	8,856	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,085	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,337	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	35,073
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,015	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,309	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	4,714	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	116,890	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	180,909	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	2,027	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	8,680
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	26
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,306	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	205	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	14,065
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	100
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	100	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	31
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	17,461
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,447
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	50,057
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	248
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	3,161
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	346	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	3,609
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	885	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,728	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,017	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,706	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,930
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,383	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,061
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,259
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,259	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	93
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,384	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,349
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,585
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,585	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	9,709
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,709	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	3,038
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	60	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	666
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,348	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,048	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	71,535
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,700	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	142
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	151	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,287
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	88,496
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	74,229
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	151,784	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,801	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	51,348
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	235	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	391	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	13,532
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,517	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	19,151
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	122
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	471,289	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	431,816
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,793	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,598
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,598	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,186
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	534,889
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	116,894
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,154	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	36,639
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	13,055	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	10,588
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	5,770
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	112
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	1905	9220	40007	002000	-	2,980
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	283,654
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	48,646	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	38,305
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	31,258	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,766	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	172,052	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	911,930
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	143,582
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	139,540	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,538	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	280	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	14,978
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,789	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,092	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	17,312	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	1,663	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,510
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	134
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	134	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	99	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,686
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,257	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	148	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	8,113
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	7,122
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	58	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	11,997
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	25
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	2,173	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	51	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	3,481
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,334
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	20,662
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	34
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	20,524
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	4,792
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,448
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	41	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,036
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,036	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,659	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,349
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,154	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,952
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	128	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,832	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,085	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,473	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,369	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,235	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,911
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	8,147
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,211
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,834	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	8,268
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	275,132
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	275,132	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	51,622	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	37,922	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	212
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	3,265
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	167,499
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	14,954
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,469	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05413	012000	27	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05414	012000	671	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05413	002000	17	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	05413	002000	228	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	62	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	04590	002000	324	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9302	04120	002000	258	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	10,378	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	012000	181	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	39,926	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,098,585	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	68	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27729	002000	138,188	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05420	002000	4,195	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	13	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,000	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	125	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,145	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1408	9320	04201	002000	311	-
OCT-14	10/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,528,979	1,528,979
OCT-14	10/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	4,344	24,095
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21018	002000	4,863	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04021	002000	53	-
JUL-15	7/29/2015	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	4,267
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	11	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	481	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	929	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	2,447	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	20,674	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	16,813
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	0	17,247
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	1,826
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,805	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	507	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	38
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	1,347
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	1,347	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	7
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1167	8560	01014	002000	-	115
FEB-15	3/3/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,301	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	370,075
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	4	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,108,161	1,702,996
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	84,023
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,276,570	17,510
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	29,366	29,366
AUG-15	8/17/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	262,912	603
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,400	4,400

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,384	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
MAR-15	3/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	67
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	68,264	68,264
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,800	4,800
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,953,418	1,292,459
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07458	002000	21,883	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	79,719	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1837	9260	07458	002000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1116	9260	07460	002000	-	2,888
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1128	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1132	9260	07458	002000	-	73,770
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1225	9260	07458	002000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1403	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1501	9260	07460	002000	-	5,921
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1833	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	1460	00000	002000	-	1,440,579
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,214	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	15,232
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	266,064
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	140	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	105	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	7,484
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	56
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,545	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	10,720
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,073	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	18,455	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,318	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	294	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,070	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,879	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	135,599	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	176
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	20,785	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	156	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,595	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	13,146	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,744
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	5,529
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	13,257
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	259	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,376	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,241
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,157	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	30,211	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	39,219
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	51,816	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	136	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	38	-
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,970,728
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	2
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	13,197
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,163	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	17,631
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	73,595
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	25	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	1,964	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	1,593
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	1,964
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	2,233	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,485	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	417	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	438	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	16,715
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	121	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	181	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	60,954	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	2,757
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	14,200	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	14,200
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	10,587	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	10,454
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	13,182
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	21,175

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	22,202
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,289
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	28
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	3,291
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,616	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	42,139	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	11,185
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	853,213
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	4,229	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	3,172	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	11,369
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	14,768
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,956	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	245
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,919
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,002	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	14
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	-	167
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	97,475	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,823	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	13,125
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	78
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,747
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	113	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,090
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	213
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	33,166
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	120,418	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	26,316
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	10,090
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	93
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	81,692
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	61,954
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	6,561
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	528
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	19,445
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,021
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,021	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	916,967	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,281	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,422
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	1,669
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	375	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	154,594	154,594
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,411	11,411
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	1,825,576
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21000	002000	114	645
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2360	25102	002000	-	49
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21033	002000	-	72,969
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	1212	9030	01000	012000	865	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21043	002000	-	68,208
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1507	4264	01000	002000	8,434	-
AUG-15	8/17/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	18,623
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	352	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	17	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,664	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1125	9200	01000	002000	30,903	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1145	9200	01000	002000	9,863	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1215	9200	01000	012000	11,789	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1835	9200	01000	002000	33,833	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	05424	002000	299	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05010	002000	28	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05421	002000	520	-
FEB-15	2/12/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10408	002000	1,054,173,725	1,054,173,725
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	109,394	55,734,271
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	4265	06111	002000	455	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05414	002000	1,744	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05364	012000	48	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05416	002000	110	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	07499	002000	125	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,431
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20638	002000	18,000,000	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	373,277	22,752,171
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05364	002000	116	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05376	002000	64	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05010	002000	1,095	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	15,251,423
OCT-14	10/2/2014	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	4	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27201	002000	-	101,089
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	73,258	75,079
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	4,689	4,805
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	4081	30102	002000	55	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,474,499	14,793
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	23,340	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	644	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05413	012000	4,265	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05413	002000	247	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,293	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05420	002000	535	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9320	04201	002000	905	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1167	9320	04212	002000	134	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,381,084	24,108
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	320	79,063
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	7,355	14,499
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	194	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,591	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	238	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,301,681	13,402
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05411	002000	73	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,065	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	2,203	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	3,075	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9302	06111	002000	3,564	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,916	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	148,015	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,620,511	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05413	012000	133	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05414	012000	158	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05414	002000	395	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05429	002000	486	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05413	002000	525	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	7,890	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	16	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	29	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	768	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,226	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	855	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,945	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,368	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	600	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	7,214	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,399	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	420	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	997	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1224	4081	01215	012000	-	9
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1414	4081	01215	002000	-	6
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,923
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,539
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	741	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	79
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,145,692	14,482,858
AUG-15	9/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	2,464,234
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	3,150
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	4,719
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,486	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,059	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,488
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,870	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	6,756
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	438
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	234
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,301
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,081	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,004	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,082
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	45
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	12,278	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	21,393
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	126
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	94
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	4,989
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	298,493
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	45,674
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	78,971
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	148
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	4,116
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	21,736
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	132
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,261
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	541
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,154	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	18,807
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	8,223
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	40,219
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,615	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	6,898
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	439,219	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,177
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,633
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	75,326
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	25,145	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	10,615
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	35,641
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,685	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	193
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	78,695
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,040
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	84	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	3,959
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	47,870
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	5,383
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	108,074	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,989	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,504
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,065
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	30,593	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	114	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,793	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,326
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	105	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	42
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	6,985
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	1,681
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	73,959	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,678	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	99	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	83
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	23,305	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,876	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,247	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,781	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	10,654	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	8,641
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	95	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	98
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	4,391
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,263
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,211	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	30
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	24,004
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,214	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	27,466	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,617	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	4,545
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,139	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	676
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,755	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	404,077	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4320	40003	002000	546	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	408	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	398	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	447
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	122
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	230
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4320	40001	002000	93	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21043	012000	-	156
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21053	012000	-	58
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21007	002000	-	12,198
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21170	012000	-	418
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2410	27201	002000	4,294	116,603
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2410	27204	012000	-	71,050
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2410	27206	002000	-	53
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1227	9030	01000	012000	37,806	1,833
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1117	9200	01000	002000	5,542	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1144	9200	01000	002000	25,044	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1150	9200	01000	002000	14,575	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1155	9200	01000	002000	4,404	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1224	9200	01000	012000	41,483	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1227	9200	01001	012000	16,787	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1407	9200	01000	002000	22,605	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1414	9200	01000	002000	31,698	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1822	9200	01000	002000	7,346	-
APR-15	4/17/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	4,500,974	48,801
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	49,916	40,068,628
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05411	002000	25	-
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	191,472	46
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2820	28206	012000	41,916	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2830	28201	002000	-	13,093,042
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,151	98,820
JUL-15	8/6/2015	Spreadsheet	Allocation	072-087a Allocation USD	010	0000	2110	10260	002000	-	10,554
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	728	21,795
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	217
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,648,699
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,077,477
SEP-15	9/24/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	70,605
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,154,105	50,303
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27751	002000	222	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05414	002000	543	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05414	012000	456	-
FEB-15	2/18/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	173	1,357,056
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07495	002000	7,518	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1831	9210	05010	002000	52	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	72,619	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20103	002000	39,582	14,447
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	47,724	63,294
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	31,216	31,216
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	1,868	34,928
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	012000	274	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,091	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	012000	119	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20644	002000	36,000,000	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	419,824	43,873,114
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,628,487	36,388
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05111	002000	347	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1123	9210	05377	002000	10	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05377	002000	67	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05377	012000	54	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9210	05010	012000	41	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05111	002000	16	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1823	9210	05010	002000	324	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05310	002000	526	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	06111	002000	120	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9310	04590	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for LA ATO"10-NOV-14 17:15:25	010	0000	1460	00000	002000	-	7
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for MS ATO"10-NOV-14 17:15:58	010	1823	9220	40009	002000	4,397	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for MS ATO"10-NOV-14 17:18:48	010	0000	1460	00000	002000	-	5,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for AEM ATO"10-NOV-14 17:19:26	010	0000	1460	00000	002000	-	2,335
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	7,812
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	13
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	535
JUN-15	6/8/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	459,691
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	4265	05411	002000	80	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05414	002000	593	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
AUG-15	9/1/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	32,042
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	477
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,280,599	103,628
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2360	25107	002000	-	17
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	1,634	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21010	002000	-	1,604
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21020	002000	-	5,516
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21078	002000	-	3,806
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2410	27204	012000	-	68,672
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	111,804	31,304,382
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21306	012000	334	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	148	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	06111	002000	1,429	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1117	9200	01000	002000	5,542	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1155	9200	01000	002000	4,404	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1156	9200	01001	012000	6,401	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1224	9200	01000	012000	45,770	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1205	9200	01000	002000	13,869	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1835	9200	01000	002000	32,203	-
APR-15	4/27/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	3,734,348	46,676
SEP-15	9/15/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	3,039,761
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1414	4081	01215	002000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1405	4081	01215	002000	-	8
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1901	4081	01215	002000	-	1
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27749	002000	431	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	8700	05331	002000	152	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,981	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	245
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,560,554
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13128	002000	300,000	425,000
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
AUG-15	8/7/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	954,458	4,097
AUG-15	8/7/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	4,097	86,128
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	318	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	356	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	77
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	11,738	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,186,611	19,265
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	0	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,649	4,649
AUG-15	9/4/2015	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	94,833	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	7,881
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	3,607
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,036	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	-	0
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	-	66
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	-	0
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	25,696	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	253
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	18,593	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,694	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,986	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	19,836
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	97,016	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	25,751	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	11,951	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	11,951
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,968	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	2,678
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	9,100
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	69	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	802	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	64,595
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	23,452	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,820	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	72,090
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	52,958
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	59,613	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	44,447	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	167,386
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	2,367
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,035	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,690
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	1,602
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	4
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	3
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,416

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	158
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	224
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	168
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,802	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,673	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	4,445
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,830
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,749	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	11,993
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	52,728
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	12,656
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	11,463
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	133
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,331
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,439	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	99
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	887	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	242
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,382	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	42	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26,111	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,716	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,050	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,070	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	2,458
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,809	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	9,047
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,427
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,729	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,920
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	353,757
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	30,845	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	5,893	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	52,978	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	12,682
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	8,839
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	50	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	380	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	176,992
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	24,172	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	35,862
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	99
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	39
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	13,503
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	50,703
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	50,703	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	6,137
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,558	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	138	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	31	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	-	2,866
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	-	451
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,480	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	25,045
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,727
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	6,405
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,038	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	73,440
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	113,662
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	24,967
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,829	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	8,755
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	133
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,508	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	6,691
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,535
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	170	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	8,636
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	10,648
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	4,397
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,003,829	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	47	47
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,341	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,260	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	1215	9030	01000	012000	611	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	28,671	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
APR-15	4/29/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"29-APR-15 00:00:28	010	0000	1070	07600	012000	-	15,840
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05111	002000	82	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	07499	002000	330	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	07499	002000	4,655	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05010	002000	486	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1839	9210	05010	002000	34	-
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,538,890	6,087,777
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	22,518
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21045	002000	3	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13810	002000	128,145	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13811	002000	71	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21000	002000	833,240	2,153,309
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21007	012000	-	7,178
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21033	002000	-	72,597
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1213	9010	01000	012000	9,952	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1228	9010	01000	012000	48,776	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1118	9200	01000	002000	15,886	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1153	9200	01000	002000	22,718	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1171	9200	01000	002000	6,965	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1224	9200	01000	012000	50,671	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1504	9200	01000	002000	6,708	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1823	9200	01000	002000	13,078	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1460	00000	002000	78,282	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	5,247	208
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	4,197	166
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	14	348
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	54	158
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	433
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	73
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	33,591
SEP-15	9/21/2015	Spreadsheet	Adjustment	030-007 Adjustment USD	010	0000	2360	26501	002000	-	1,456
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13863	002000	-	500
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21000	012000	255,052	702,771
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21033	002000	-	73,375
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21078	012000	-	3,550
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2360	25102	002000	-	124,200
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2360	25104	012000	-	89
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2410	27201	002000	0	125,619
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1503	4264	01000	002000	1,118	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1507	4264	01000	002000	7,500	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1226	9200	01000	012000	14,019	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1835	9200	01000	002000	30,018	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	18,000,000	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05411	002000	365	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05413	002000	161	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04140	002000	3,324	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,784	14,784
JUN-15	7/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21053	002000	-	250,000
MAR-15	3/31/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	459
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05411	012000	437	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	218	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05312	002000	14	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05413	002000	12	-
JUN-15	6/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01268	012000	-	184
JUN-15	6/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	012000	31	60
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21053	002000	35,195	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	02005	012000	110	45
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05010	002000	87	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05414	002000	3,457	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05010	012000	907	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07499	012000	1,838	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	16	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	70,000
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	28,613	-
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	4,730	4,730
JUN-15	6/22/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	5,102,515
SEP-15	9/8/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	264,122	2,467,744
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	29,770
SEP-15	9/8/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	3,304	234
SEP-15	9/25/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	338,306	1,495,133
SEP-15	9/26/2015	Spreadsheet	Amortization	010-109-2 Amortization USD	010	0000	2310	20609	002000	36,094,030	19,778,447
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	60	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	255	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,815	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,364	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,012	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,031	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,221	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	330	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	102	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	467	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	207	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	365	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	23
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	68	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	62	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,875	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	6,083	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	18,151	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,153	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,092	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,022	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,920	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	4,536	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	541	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	349	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,376	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,074	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,419	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:34	010	1827	9220	40002	002000	3,603	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:34	010	0000	1460	00000	002000	-	3,603
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "010-005-3 Adjustment USD"04-OCT-14 12:00:36	010	0000	2320	21001	002000	-	6,240
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:37:39	010	1116	9220	40007	002000	39	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27204	002000	10	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05411	002000	460	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05414	002000	243	-
AUG-15	8/21/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	3,318,428
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	133,030	3,202,269
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	35,135
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	45,000	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	118	240,551
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	295	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,701	2,701
JUN-15	6/20/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,180	132,232
JUN-15	6/23/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	110,363	241,080
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	189	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	9210	05414	002000	771	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05364	002000	220	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	2,759	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for LA ATO"10-NOV-14 17:19:20	010	0000	1460	00000	002000	-	7,726
FEB-15	2/19/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	4,201
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,105	22,105
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,010,949	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	39	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	36,586	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07463	002000	2,115	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07463	012000	1,276	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	36,586	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	49,046	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	53,621	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05414	012000	55	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	07499	002000	76	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05411	002000	272	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05111	002000	28	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1141	9210	05413	002000	253	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	471	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	07443	002000	150	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1415	9210	05415	002000	422	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9010	05413	012000	-	1,748
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1228	9010	05413	012000	-	601
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9030	05413	012000	-	17
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1120	9210	05413	002000	-	123
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1128	9210	05415	002000	-	22
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1129	9210	05364	002000	-	159
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1130	9210	05414	002000	-	1,526
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:11	010	0000	1460	00000	002000	-	13,431
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1158	9210	05310	012000	-	5,462
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1214	9210	05364	012000	-	575
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1227	9210	05411	012000	-	13

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1228	9210	04130	012000	-	550
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1407	9210	05376	002000	-	85
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1827	9210	05411	002000	-	84
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1829	9210	05364	002000	-	138
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1836	9210	05364	002000	-	144
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1839	9210	05364	002000	-	29
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1839	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1165	9230	06111	002000	-	4,500
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	3,350	-
MAY-15	5/5/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	35	508,258
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	67	564,279
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	40,071	-
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	-	429
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-087 Benefits/ Tax Load USD	010	0000	2110	00000	002000	38,809	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	317,682	404,600
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	02005	002000	2,555	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9230	06111	002000	2,479	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	6,480	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,586	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	877
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	298
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	6,009	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	877
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	477	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,104	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,307	5,307
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05416	012000	90	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	81
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	4265	05411	012000	18	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9210	05364	002000	74	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1126	9210	05364	002000	74	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05364	002000	336	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05364	002000	123	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,531	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05316	002000	434	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05424	002000	323	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05364	002000	959	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1826	9210	05364	002000	149	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05377	002000	437	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	104,000,000	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05413	002000	22	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	4265	05411	002000	249	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1420	4265	07499	002000	27	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1145	9210	05413	002000	299	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1420	9210	05411	002000	24	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	012000	14,210	-
FEB-15	2/6/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10408	002000	20,000	20,000
FEB-15	2/6/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,161	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	30743	012000	200	-
JUN-15	6/30/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	372,353	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	07495	002000	127	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05421	002000	500	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	17,238	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,201	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05414	002000	1,473	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05426	002000	4,794	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	1,520	-
SEP-15	9/25/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	14,330	5,327,083
SEP-15	9/27/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	2,035	996,878
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,394	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	140
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05331	002000	-	1,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEM ATO"10-NOV-14 17:22:14	010	1129	9220	40007	002000	1,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:22	010	0000	1460	00000	002000	-	1,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:25:47	010	1408	9220	40007	002000	-	265
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:17:06	010	1116	9220	40007	002000	36	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1117	9210	06111	002000	278	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1154	9210	07499	002000	18	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	149	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	876	3
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9310	05010	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,680,725	4,208,422
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1161	4081	01215	002000	-	15
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1408	4081	01215	002000	-	36
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1225	4081	01215	002000	-	7
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1145	4081	01215	002000	-	11
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1226	4081	01215	012000	-	16
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1129	4081	01215	002000	-	13
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05414	012000	945	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9230	06111	002000	9,983	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9230	06111	012000	1,205	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1120	9320	06111	002000	338	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,504,965
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	9,910	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,468	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	164	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,144
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	99
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
MAR-15	3/19/2015	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	358,930	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	628	628
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,120,815	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	4265	05411	002000	269	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	4265	07499	002000	70	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05413	002000	865	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	540	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05010	012000	511	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05411	002000	3,668	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04046	002000	1,422	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05377	002000	15	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	04582	002000	66	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05310	002000	578	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13826	002000	73,204	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21000	012000	299,230	814,433
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21018	012000	-	1,530
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1110	9200	01000	002000	3,844	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1116	9200	01000	002000	7,931	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1156	9200	01001	012000	17,535	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1823	9200	01000	002000	13,078	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1826	9200	01000	002000	7,961	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1835	9200	01000	002000	35,866	-
MAR-15	3/30/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	3,465,053
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	10,398
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	1,145
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	76
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	10
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	-	20,267,350
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,493,740	11,713,609
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	10,026	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07458	002000	596	-
FEB-15	3/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	-	605,730
JUL-15	7/2/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,477,451	3,477,451
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	93	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9230	06111	012000	47,010	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	38,052	38,052
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	1,732,661
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	05414	002000	1,027	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	192	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05411	012000	81	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05419	002000	10	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1201	4081	01214	002000	-	11
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1212	4081	01214	012000	-	150
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1837	4081	01214	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1828	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1838	4081	01214	002000	-	6
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,566,459	8,199,687
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,987,918
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	8740	03002	002000	108	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05420	002000	10,295	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	692	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,404,706	10,835
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1110	4081	01213	002000	-	265
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1821	4081	01213	002000	-	847
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1131	4081	01213	002000	-	281
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1821	4081	01215	002000	-	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1116	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1505	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1415	4081	01215	002000	-	1
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,087	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21007	002000	12,256	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05411	002000	69	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05411	012000	76	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05310	012000	3,891	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9310	04582	002000	252	-
NOV-14	11/13/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	490,761	1,179,983
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13811	012000	19	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21000	012000	325,476	1,010,711
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	1212	9030	01000	012000	1,687	-
NOV-14	11/18/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	1,122,539
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	225	225
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	32,091	49,502
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	249	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	291	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,360	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	46,893	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	27,443
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	-	1,379
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	39	39
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05419	002000	46	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	07590	002000	7	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,238	5,554
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21032	002000	8,400	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25123	002000	269	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05420	002000	850	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	16	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05111	002000	128	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,267	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,971	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	56	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05420	002000	199	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05010	012000	37	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	772	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	130
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	105
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	100	236
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	62	26
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	002000	9,838	-
MAY-15	5/31/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	103,201
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21007	002000	38,396	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	737	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27729	002000	209,702	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	4265	05411	002000	10	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	392	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05414	012000	697	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	12	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	04046	002000	300	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05314	002000	64	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	3,740	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	07499	002000	5,800	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,995	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	2,875	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05421	002000	1,875	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05010	002000	204	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05111	002000	37	-
APR-15	4/27/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	7,446,871
APR-15	5/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	19,051	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,445	1,445
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	891,531	24,712
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05413	012000	133	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05414	002000	150	-
APR-15	4/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05010	012000	280	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05010	002000	96	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,328	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	07499	002000	398	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	16,795	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	24,203	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	20,520	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	10,858	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	9,751	-
APR-15	4/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	41,627	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	39,336	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,695	4,462
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,610	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	11,408	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	409	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	12	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	5	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
JUN-15	7/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	243,183
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10408	002000	-	77,786,347
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	24,731
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	237	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	182	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	229	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,852	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	316	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	399	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,684	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,907	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,759	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,398	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,505	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,291	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	40	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	129	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	74	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,471	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	40	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	154	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	22
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	19
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	149	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	44	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	50	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	39	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	20	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	194	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,661	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,303	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,334	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	740	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	21,164	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	15,697	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,105	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,042	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,704	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,231	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,366	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	942	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,000	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	371,890
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,568	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	508	508
SEP-15	9/2/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	414,869
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for MS ATO"10-NOV-14 17:12:45	010	0000	1460	00000	002000	-	8,962

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:43	010	1503	9220	40002	002000	3,694	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:56	010	0000	1460	00000	002000	-	1,493
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"10-NOV-14 17:16:21	010	1167	9220	40004	002000	7,357	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	44
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	231	231
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	620	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	36,534	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	334	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	646	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	3,134	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,671	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	634	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	78,407	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	983	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,768	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	25	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	5	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	67,771	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	8,250
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21032	002000	-	4,220
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	35	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	659
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,865	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	2,150	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,845	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,496	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	4,314	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,533	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	2,513	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	4	-
MAR-15	3/20/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	-	23,340
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,205,647	7,625,525
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13810	002000	150,981	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1212	9030	01000	012000	432,697	220
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1117	9200	01000	002000	5,542	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1120	9200	01000	002000	18,691	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1128	9200	01000	002000	48,138	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1201	9200	01000	002000	39,648	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1407	9200	01000	002000	22,819	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1837	9200	01001	002000	2,505	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	43,167
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	6,960
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	6,460
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2320	21043	012000	-	37
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,942	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	266
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	174
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	2
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	2
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	46
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	314
MAR-15	4/2/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10408	002000	105	105
MAR-15	4/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10408	002000	52	103,786,575
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07458	002000	84,620	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	1460	00000	002000	20,771	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1158	9210	04201	012000	-	78,887
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:20:19	010	0000	1460	00000	002000	-	17,217
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TX ATO"10-NOV-14 17:21:21	010	1128	9220	40001	002000	15,332	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for WKGS ATO"10-NOV-14 17:23:57	010	1402	9220	40007	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:04	010	0000	1460	00000	002000	-	2,497
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	4270	30937	002000	138,958	454,300
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	463	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	30,213	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	78,656
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	698
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	9,053
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,015
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	200
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	1,228
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	125
MAY-15	5/7/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	876,000	497,477
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	816
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,185	10,185
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	4265	05411	002000	11	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05411	002000	378	-
JUL-15	8/5/2015	Spreadsheet	Other	Reverses "010-109 Other USD"05-AUG-15 08:57:26	010	0000	1860	27347	002000	-	570,204
JUL-15	8/5/2015	Spreadsheet	Other	Reverses "010-109 Other USD"05-AUG-15 08:57:26	010	0000	2150	20109	002000	-	707,998
JUL-15	8/5/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13826	002000	-	811
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1129	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1228	4081	01220	012000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1225	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1821	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1130	4081	01220	002000	1	-
NOV-14	11/14/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10999	002000	-	2,745
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	637	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	541	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	69,429	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,266	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	626	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,592	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	251	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	02005	002000	5,962	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	97,222	77,240
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05421	002000	1,115	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	386	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for AEM ATO"08-JAN-15 15:38:09	010	0000	1460	00000	002000	-	561
JUN-15	7/7/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	80,884	162,988
JUN-15	7/7/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	82,104	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	49	49
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,409,136	22,793
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,930,781	24,062
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	29,926	29,926
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	22,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05415	012000	909	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05312	012000	1,701	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	658	62,101
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,045	4,502
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	3,421,301	-
DEC-14	1/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	6	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	9302	04111	002000	20,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for PS ATO"08-JAN-15 15:33:40	010	1107	9220	40007	002000	-	245
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	1,071,133	-
JUN-15	6/3/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	52,271
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1107	4081	01215	002000	-	172
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1133	4081	01215	002000	-	296
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1125	4081	01215	002000	-	332
MAY-15	5/30/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	84,305	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,912	22,912
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	29
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	55,375
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	392,640
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13811	002000	85	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1860	13957	002000	-	7,118
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21020	002000	-	5,570
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2410	27201	012000	1	56,034
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	129,213
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	19,772
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13813	002000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13813	002000	-	0
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	607	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	111
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4320	40002	002000	26	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	114
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	30	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1214	9010	01000	012000	4,300	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1112	9200	01000	002000	4,535	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1118	9200	01000	002000	15,886	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1121	9200	01000	002000	22,473	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1167	9200	01001	002000	18,033	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1209	9200	01001	002000	986	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1215	9200	01000	012000	11,760	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1226	9200	01000	012000	14,924	190
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1414	9200	01000	002000	28,447	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1825	9200	01000	002000	12,433	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1913	9200	01000	002000	20,814	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1402	9260	07489	002000	23,951	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	863,394	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,607
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,251	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4320	40003	002000	464	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,247	10,474
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	104	12,526
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1833	9200	01008	002000	-	2,745
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1131	9200	01008	002000	-	2,324
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1110	9200	01008	002000	-	2,691
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1822	9200	01008	002000	-	5,142
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1118	9200	01008	002000	-	11,120
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1229	9200	01008	002000	-	5,655
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1106	9200	01008	002000	-	10,825
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1827	9200	01008	002000	-	9,470
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05331	012000	113	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	461	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1153	9210	05421	002000	295	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05364	002000	43	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1827	9230	06111	002000	4,101	-
OCT-14	10/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,905
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	-	232
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1430	11347	002000	-	445
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21033	002000	-	73,183
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2360	25104	002000	-	39
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2410	27204	012000	-	81,351
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2410	27206	002000	-	53
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1128	9200	01000	002000	48,955	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1155	9200	01000	002000	4,404	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1161	9200	01000	002000	10,332	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1405	9200	01000	002000	34,272	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1828	9200	01000	002000	3,757	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	538	538
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	4265	05411	002000	104	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	05414	002000	543	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	222	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21052	012000	5,195	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,307,217	1,331,173
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9010	05411	012000	-	700
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1228	9010	05411	012000	-	41
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1129	9210	05424	002000	-	27
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1134	9210	05413	002000	-	795
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1826	9210	05411	002000	-	155
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	0000	1650	13013	002000	8,417	-
NOV-14	11/29/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	11,094	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:06	010	1214	9220	40002	012000	5,385	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:42	010	1224	9220	40004	012000	22,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs LA Div ATO"08-JAN-15 15:43:08	010	1227	9220	40003	012000	29,849	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	84	84
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	686,706	727,451
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,065	1,065
MAY-15	6/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	1,305,542	-
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	18,634,486	25,293,233
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,797	2,797
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,401	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	73,770	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	20,052	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	05411	002000	118	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05413	012000	63	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05413	012000	50	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1420	9210	05411	002000	388	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1420	9210	07499	002000	197	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	341	-
AUG-15	8/18/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	1,535	2,544,985
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05411	002000	186	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	181	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,172	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	321	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	21,000	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	568
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	26,764
SEP-15	9/10/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	101	3,943,312
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	-	1,000,000
SEP-15	9/11/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	632	131,635
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,816,279	20,116
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	444	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05111	002000	103	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05421	002000	835	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05390	002000	999	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	10,866	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05376	002000	135	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04590	012000	9,487	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05364	012000	48	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9302	04127	002000	48,000	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	2,079	8,114
JUL-15	7/23/2015	Spreadsheet	Reclass	jlf-20150723-02 Reclass USD	010	0000	2410	27204	002000	-	2,892
JUL-15	7/23/2015	Spreadsheet	Reclass	jlf-20150723-02 Reclass USD	010	0000	2410	27205	002000	-	510
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1407	4081	01213	002000	-	1,153
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1825	4081	01213	002000	-	629
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1828	4081	01213	002000	-	190
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1228	4081	01213	012000	-	15,113
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1129	4081	01213	002000	-	695
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	95,526	0
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	13,000,000	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	19,392
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,827	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	728	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	3,062	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	151	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	257
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	257	-
JUL-15	7/24/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	597,023
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	07499	012000	17	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,092	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	010	0000	2320	21047	012000	-	8,976
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	88	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,608	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	9,708	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9010	01008	012000	3,301	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	808
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	6,644
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	31
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	500
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	4,695	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,628	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	7,837
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4320	40002	002000	59	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	2,691	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	13,611	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	718	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	220	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	05411	002000	1,433	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	05413	002000	1,129	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	7,233	-
AUG-15	8/13/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	23,805	1,751,556
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	012000	249	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	012000	274	-
AUG-15	8/19/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	5,177	17,718
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,803	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	4	570,471
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	4265	05411	012000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	07499	012000	563	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05413	002000	36	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	788	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1823	9210	05411	002000	74	-
SEP-15	8/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"31-AUG-2015 12:00:32	010	0000	2420	27351	012000	227,496	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,620	7,620
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	7,143,167
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	118	118
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	05377	002000	216	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05364	002000	148	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05364	002000	3,145	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9210	05364	012000	585	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05364	002000	1,083	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05364	002000	299	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1837	9210	05376	002000	51	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1116	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1121	9210	05364	002000	63	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05364	012000	219	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05364	012000	1,258	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05376	002000	39	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1837	9210	05376	002000	152	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:00	010	1908	9220	40002	002000	-	125,940
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	397,450	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13001	002000	917	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,984,990
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	-	372,015
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	05411	002000	1,549	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	07499	002000	320	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	202	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05411	002000	2,672	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1838	9210	05310	002000	1,243	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9302	06111	002000	2,722	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05411	002000	88	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	644	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05316	002000	150	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,225	8,225
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	010	0000	1460	00000	002000	727,059	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	12,574,620	25,478
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21306	012000	666	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27729	002000	172,717	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9210	05010	002000	567	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05414	002000	180	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	13,933	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	181	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9320	04212	002000	77	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1836	4081	01213	002000	-	470
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1209	4081	01213	002000	-	601
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1414	4081	01213	002000	-	2,113
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1504	4081	01213	002000	-	498
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1226	4081	01213	012000	-	1,095
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1213	4081	01213	012000	-	2,631
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1214	4081	01213	012000	-	1,535
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	68,606	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	302	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05010	002000	32	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05415	002000	338	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05414	002000	98	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05411	012000	279	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05413	012000	1,509	-
MAY-15	5/18/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	7,765,593
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,604,070	11,942,162
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	04112	002000	4,351	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05364	002000	650	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05415	002000	525	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05377	012000	357	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05413	012000	60	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,266	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05364	002000	529	18
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,300	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	06111	002000	324	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1828	9210	05364	002000	60	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,839	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
JUL-15	8/3/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	185,544	22,166
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2150	20107	002000	185,071	67,551
FEB-15	2/16/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	942,616
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	416	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	588
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	012000	-	34
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	178	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	50
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	7,165	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	742	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	567	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,774	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,007	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,235	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,175	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	55,375	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	27	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	246	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	406	406
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,721,814	38,195
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:34	010	1161	9220	40004	002000	4,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:13:26	010	1501	9220	40007	002000	341	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for MS ATO"10-NOV-14 17:19:35	010	0000	1460	00000	002000	-	6,021
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	773,033	1,556,227
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	11,954	11,954
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	350	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	180	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	27	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	1,990	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	6,732	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	3,842	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	2,811	-
AUG-15	9/3/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10260	002000	10,279	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05424	002000	2,240	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	604	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,166	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,565	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	44,132	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	10,684	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,627	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,079	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	8,992	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	11,092	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	704	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,969	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,677	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	421	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,083	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,232	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	241	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	63	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	8,040	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	140	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	302	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,532	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	-	667
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	42,314	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	3,921	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,869	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,459	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	28,598	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	45	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,715	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	730	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	595	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	490	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,387	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	31	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	52	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	74	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	29	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	51	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	61	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,149	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	64	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	43	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	20	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,907	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	55,166	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	5,948	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,708	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,272	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,927	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	5,123	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	13,521
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	13,521	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	13957	002000	5,957	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	25,000,000	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	25	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05413	012000	173	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05414	012000	342	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05427	002000	499	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05413	002000	66	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05415	002000	190	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	05413	002000	23	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	60	60
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,086,688	55,730
OCT-14	11/10/2014	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	8,817,207
OCT-14	11/10/2014	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	1,978,000
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	5,174	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1414	9200	01008	002000	-	29,156
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1227	9030	01008	012000	-	55,864
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1128	9030	01008	002000	-	1,685
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,924
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	11,256
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	681
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	260	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	253
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	860
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	103,662
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	108,922	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	52,441
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	583,054	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	160,180	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs TXU PL ATO"08-JAN-15 15:40:41	010	1120	9220	40010	002000	11,593	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for LA ATO"08-JAN-15 15:41:25	010	1825	9220	40003	002000	7,377	-
JUN-15	6/15/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	50	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	310,803	162,457
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	357,953	289,173
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,956,179	1,207,431
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1110	4081	01213	002000	-	162
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1123	4081	01213	002000	-	386
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1408	4081	01213	002000	-	1,354
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1156	4081	01213	012000	-	3,086
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1901	4081	01213	012000	-	22
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1150	4081	01213	002000	-	629
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1108	4081	01213	002000	-	616
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1126	4081	01213	002000	-	557
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1822	4081	01213	002000	-	310
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1119	4081	01213	002000	-	759
JUN-15	6/24/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	22	1
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,194	3,194

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,194	3,194
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for PS ATO"10-NOV-14 17:22:19	010	1129	9220	40007	002000	-	88
NOV-14	11/13/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	1,960,388	850
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05411	012000	43	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27201	002000	171,776	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	4265	07499	002000	274	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4265	30743	002000	15,210	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05414	002000	1,171	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05310	012000	164	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	83,582
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,199
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	112,023
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	39,614	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	196	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	147
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	1,955
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,090	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	149
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	30,705
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,862
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,036	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	531
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,569
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,899
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,419	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,432
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,432	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,846	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,069
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,019	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	25,965
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,772	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,593	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	79
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,138
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,253	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,779	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,492
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,602
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	14,894
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	109
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,151	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	66	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,081
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	98
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,255
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	91
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	46,091	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,727
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	52
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	78
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,969	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,276
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	17,266	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,174
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,897	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	243,269	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	37,224
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	34,302	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,496	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,722	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	98
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	245
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	245	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,332	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	66,212	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	230	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,093	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,530	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	3,181
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	14,750
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	165	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	569
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	40	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,231	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	16,818	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	408	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	21,833	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,370	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	28	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,278
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,676
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	52
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	6,096
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	46,017	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,432	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,387	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	27,088
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,363	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	10,937
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	9,174
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,560	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,597
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,257
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,131	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	521
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	2,414
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,167
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,689	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	103
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,879,553
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,208
APR-15	5/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	10,338,403	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1117	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1133	9260	07458	002000	-	26,123
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1227	9260	07458	012000	-	15,756
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1408	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1836	9260	07458	002000	-	5,741
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,441	6,441
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,205,786	23,419
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	002000	2,682	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	4265	05411	002000	342	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05411	002000	121	-
AUG-15	9/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-SEP-2015 16:34:26	010	0000	2150	20111	002000	-	42,831,785
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,793	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,444	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	39	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,241
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	204
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	208	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	012000	-	4
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	2,282
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1107	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1201	4081	01214	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1408	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1901	4081	01214	012000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1118	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1106	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1150	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1171	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1145	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1144	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1214	4081	01214	012000	-	2
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	19,526
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	27,102	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,300	7,300
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	10,764	12,601
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,606	13,606
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,473	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	6,256	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9210	05413	012000	319	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05413	002000	321	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9302	05411	002000	53	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	0000	2320	21000	002000	0	0
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	25,008	25,008
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	04040	012000	-	925
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1630	01000	002000	10,366	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13861	012000	8,107	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21007	012000	-	7,144
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25104	012000	-	118
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1155	9200	01000	002000	4,404	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1209	9200	01001	002000	877	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1229	9200	01000	002000	8,079	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,636	9,273
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1827	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1145	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1403	4081	01214	002000	-	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1137	4081	01214	002000	-	7
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	457	-
SEP-15	9/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	51,290
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,102,019	1,451,368
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	4265	05411	012000	86	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05413	012000	393	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05411	012000	10	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,092,952	24
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,441,951	4,189,374
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05413	002000	1,069	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05414	002000	749	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,725	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05413	002000	342	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1837	9210	05411	002000	136	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01001	002000	-	0
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9200	01000	002000	0	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	109,529
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	109,529	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	1840	13811	002000	13	13
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2360	25107	002000	66	66
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1150	9200	01000	002000	14,938	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1155	9200	01000	002000	4,404	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1156	9200	01001	012000	11,287	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1167	9200	01000	002000	20,000	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1226	9200	01000	012000	14,364	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1825	9200	01000	002000	9,753	73
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1402	9260	07489	002000	33,262	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	1840	13810	002000	8,106	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	1840	13810	012000	180	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21012	002000	-	172,483
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21028	002000	-	36,961
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21043	002000	-	71,408
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21170	012000	-	393
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2360	25107	012000	-	495
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	100	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2410	27201	002000	-	145,486
JUN-15	6/19/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	332,481	1,950
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1215	9010	01000	012000	16,699	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1126	9200	01000	002000	18,388	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1131	9200	01000	002000	3,642	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1161	9200	01000	002000	10,332	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1403	9200	01000	002000	28,263	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1821	9200	01000	002000	12,271	-
JUN-15	6/23/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	160,632	160,632
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1228	9010	05411	012000	-	290
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1116	9210	05421	002000	-	1,990
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1130	9210	05411	002000	-	195
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1164	9210	05310	002000	-	4,390
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1212	9210	05413	012000	-	72
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1405	9210	05413	002000	-	46
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1835	9210	05413	002000	-	81
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05424	002000	-	316
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	58,530	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	3,192	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05010	012000	38	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	175	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05413	002000	238	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,249	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21033	002000	72,672	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05411	002000	308	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	192	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1954	9210	07499	002000	313	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	7,755	7,755
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUL-15 16:52:50	010	0000	1840	13841	012000	-	18,316
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1123	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1209	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1401	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1215	4081	01214	012000	-	8
JUL-15	7/24/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	26,548,808	253,824
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	20,000	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1215	9200	01008	012000	-	6,856
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1101	9200	01008	002000	-	9,152

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1154	9200	01008	002000	-	31,065
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1213	9010	01008	012000	-	4,888
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1129	9200	01008	002000	-	8,421
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1228	9030	01008	012000	-	122,800
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1155	9200	01008	002000	-	2,202
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	116	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	05111	002000	599	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,726	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	33,740	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	37,366	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	11,298	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05424	002000	225	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05411	012000	74	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	316	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05411	002000	150	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	06111	002000	1,343	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9310	04590	002000	1,086	-
SEP-15	9/4/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	6,640
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	130,813	130,813
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	159,000	159,000
JUN-15	7/6/2015	Spreadsheet	Other	Reverses "010-109 Other USD"06-JUL-15 08:18:40	010	0000	2530	27347	002000	94,404,684	-
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	128
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	41	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	423,000
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05424	002000	1,014	-
OCT-14	10/15/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	817,617	817,617
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	72,970	9,914
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	60,637	60,637
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	31,845	22,246
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	98,428	-
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1117	9210	07590	002000	-	5,434
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21020	012000	-	464
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21078	012000	-	4,902
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2410	27204	002000	640	304,909
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1141	9200	01000	002000	18,882	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1164	9200	01000	002000	30,479	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1164	9200	01001	002000	1,822	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1209	9200	01001	002000	1,534	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1823	9200	01000	002000	13,078	-
AUG-15	9/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2530	27347	002000	-	82,811,999
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1212	9030	05411	012000	-	639
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9030	05414	012000	-	432
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1137	9210	05411	002000	-	734
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1405	9210	05411	002000	-	175
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1835	9210	05364	002000	-	374
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1120	4081	01213	002000	-	1,747
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1118	4081	01213	002000	-	1,349
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1145	4081	01213	002000	-	934
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1114	4081	01213	002000	-	978
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1153	4081	01213	002000	-	2,090
AUG-15	9/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	50	54
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	19,441	4,720
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,025	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	728,086	17,561,020
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	05010	002000	48,682	39,654
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05331	012000	13,018	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	24,921	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	692	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	8	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs TXU PL ATO"08-JAN-15 15:40:58	010	1121	9220	40010	002000	11,380	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs TXU PL ATO"08-JAN-15 15:40:58	010	0000	1460	00000	002000	-	11,380
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs MS ATO"08-JAN-15 15:43:10	010	1227	9220	40009	012000	21,505	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,182	1,182
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,700	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	325,985	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	23,670	2,911
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	21,306	1,417
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	47,724	63,294
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	8,962
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05413	002000	652	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	322	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	100	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05411	002000	167	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05411	002000	42	-
JUL-15	8/3/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	86,752,517

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,280,520	27,562
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	2,415
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:58	010	1144	9220	40004	002000	10,926	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	156	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	78	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	195	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	170	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	112	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	1,326	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	27	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	40	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	93	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	12,302	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	5,678	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,233	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	81,012	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,376	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,040	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	11,328	-
APR-15	4/20/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	419	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05414	012000	732	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05316	002000	260	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	193	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	002000	586	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	589
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05414	012000	238	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05413	002000	1,889	-
APR-15	4/28/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	1,375,662	23,266
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	177,965,357	4,545,336
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05316	002000	254	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1860	14168	002000	860,404	104,937
JUN-15	7/7/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1860	14168	012000	-	20,104
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	5,054	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	156
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,032	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,797	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	13,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	12,307
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	9,140	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	8,642
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	71,332
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,015	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	134
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,722	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,410
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	27,140
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	125,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	3,029
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	45,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	93,700
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	14,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	166
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	12,725
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	2,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,994	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,694
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,604	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	73,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	366
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	5,123
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	349,906	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,565
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,143	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,652
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	63,123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	116,910
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	77,532	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	15,332
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	22,707
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	7,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	6,014
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	9,296
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,462	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	8,420
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	13,031
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	202	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	3,808	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	3,178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,638	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,021	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	40,787
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	14,303	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	33,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,638	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	144
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,114
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	10,399
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	29,110
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,557	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,277	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	8,408
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,792	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,012
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,176	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	813	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	753	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	18,384
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	20,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,528	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	91	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,071	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,231	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,757	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,539
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,509
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	6,149
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,397	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	142
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	9,581
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	11,814
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,426
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	7,858
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	9,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	435
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,426	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	354
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,428	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	50,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	51,312
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	141
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,962	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,710	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:58	010	0000	1460	00000	002000	-	4,693
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for PL ATO"10-NOV-14 17:14:19	010	0000	1460	00000	002000	-	7,858
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for WKGS ATO"10-NOV-14 17:15:38	010	1165	9220	40007	002000	0	-
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	010	0000	4210	30606	002000	-	75
MAR-15	3/7/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	350,003	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1120	4081	01214	002000	-	17
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1833	4081	01214	002000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1836	4081	01214	002000	-	8
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1108	4081	01214	002000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1403	4081	01214	002000	-	25
APR-15	4/21/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	30,000	-
NOV-14	12/5/2014	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	65,964
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,443,775	605
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21053	002000	24,369	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05414	012000	2,149	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05413	012000	746	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05411	002000	211	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,625	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05413	012000	716	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05414	002000	782	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,356

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	21,175
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	18,798	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	40
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	88,352	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,621
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	2,839
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	492,779	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,614	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	15,761
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4263	40004	002000	-	3,262
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	181
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	07590	002000	232	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05411	002000	146	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	07590	002000	330	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	1,807	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05111	012000	17	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05413	002000	25	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05415	002000	870	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1134	9200	01008	002000	-	24,852
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1414	9200	01008	002000	-	16,339
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1120	9200	01008	002000	-	9,336
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1107	9200	01008	002000	-	8,254
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1401	9200	01008	002000	-	16,547
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1407	9200	01008	002000	-	11,614
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1226	9200	01008	012000	-	7,415
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1403	9200	01008	002000	-	14,310
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05413	012000	200	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1121	9210	05411	002000	56	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,626	1,500
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,655	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1120	4265	07499	002000	54	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	460	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05411	002000	420	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,018	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9302	06111	002000	1,725	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05010	012000	184	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	07499	012000	326	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	104	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9030	05111	012000	12	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05413	002000	50	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05411	002000	139	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05414	002000	461	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05010	012000	339	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	9210	05010	002000	25	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	06111	002000	48	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9320	04201	012000	130	-
SEP-15	9/23/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
SEP-15	9/23/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	24603	002000	500,000	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	101	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	110	110
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05416	002000	-	110
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1408	4081	01213	002000	-	2,162
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1821	4081	01213	002000	-	917
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1835	4081	01213	002000	-	2,681
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1822	4081	01213	002000	-	554
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1128	4081	01213	002000	-	3,722
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1214	4081	01213	012000	-	1,612
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	0000	2360	25102	012000	94,854	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	06111	002000	-	8,250
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	803,434	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:29	010	1205	9220	40004	002000	11,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEM ATO"10-NOV-14 17:19:03	010	0000	1460	00000	002000	-	402
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,247,246
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	13,475	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,445	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	592	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,035	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	4,487	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	15,907	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,871	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	641	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	36,101	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	7,167	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,415	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	205,211
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	102	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,394	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	278	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	1,731	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	7,824	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	3,497	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,401	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	517	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	351	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	173	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	174	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	174
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	828	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	421	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	519	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	638	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	246	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	174	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	319	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,263	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	58	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	70	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,543	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,793	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	15,927	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,669	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4265	30743	002000	43,506	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	70	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1116	9210	05364	002000	73	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1119	9210	05364	002000	73	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1137	9210	05364	002000	2,482	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1156	9210	05364	012000	1,564	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1209	9210	05364	002000	72	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1407	9210	05411	002000	12	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1407	9210	05413	002000	50	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	05411	002000	11	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	07443	002000	16	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1415	9210	05364	002000	70	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1829	9210	05364	002000	140	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1839	9210	05376	002000	11	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1401	9230	06111	002000	766	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1501	9302	05420	002000	551	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1134	9320	04201	002000	1,655	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	90
APR-15	5/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	12,228,102	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05310	012000	114	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	06111	002000	22,050	-
JUL-15	7/14/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	721	597
JUL-15	7/15/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	9,362	9,362
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,129,888	8,374
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	8740	03002	002000	224	7,374
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05419	002000	18	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1740	27347	002000	-	13,364,350
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	69,423,807	604
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TX ATO"10-NOV-14 17:22:21	010	0000	1460	00000	002000	-	4,822
NOV-14	11/26/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,824
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,829	14,829
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05415	002000	257	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05010	002000	239	-
DEC-14	12/4/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	965,282
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05419	002000	2,175	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05411	012000	1,645	-
FEB-15	2/10/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	53,433	0
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	624	23,927
AUG-15	9/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	432
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	3,903	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:08	010	1908	9220	40008	002000	333,380	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:25:41	010	1407	9220	40007	002000	89	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:23	010	1171	9220	40004	002000	2,463	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,733	4,733
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	23,013,381	7,607
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	11,309	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	07499	012000	777	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1153	9210	05415	002000	66	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	619	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	07510	002000	1,350	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	98,828	916
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9210	05010	002000	1,832	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05111	012000	139	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05010	002000	32	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1415	9210	04201	002000	99	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,155	-
FEB-15	3/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	19,113
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,139,951	35,346
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21028	012000	25,424	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1101	4265	05412	002000	4	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9120	04044	002000	825	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05421	002000	2,900	290
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	33,452	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	41,627	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	33,452
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	20,745	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	59,403	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	38,315	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AGC ATO"10-NOV-14 17:24:43	010	0000	1460	00000	002000	-	530
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	448	896
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	11,094	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	8800	05426	002000	870	870
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	26,503
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	14,853	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	27,262	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	17,956	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	4,908	-
AUG-15	8/18/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	2320	21001	002000	-	3,389
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	4,254	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07443	002000	24	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1215	9320	04201	012000	18	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	290	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1913	9320	04201	002000	18	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	362,283	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	3,860
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	131
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	575
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1121	9200	01008	002000	-	24,720
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1215	9010	01008	012000	-	21,022
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1101	9200	01008	002000	-	20,722
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1227	9030	01008	012000	-	64,617
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1229	9200	01008	002000	-	8,887
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1123	9200	01008	002000	-	10,105
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1201	9200	01008	002000	-	43,613
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,956,266	4,180,951
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,629,949	24,478
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1215	9310	04582	012000	-	79
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,482,515	21,800
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1144	9210	05111	002000	192	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1225	9210	05111	002000	153	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	05010	012000	158	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	07499	012000	119	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	05111	002000	67	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9210	05111	002000	127	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	6,124	145,360
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	605,182	398,711
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:48	010	1117	9220	40010	002000	17,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:48	010	0000	1460	00000	002000	-	17,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for ST ATO"08-JAN-15 15:38:13	010	0000	1460	00000	002000	-	49
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs TXU PL ATO"08-JAN-15 15:39:05	010	1504	9220	40010	002000	8,379	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1407	4081	01215	002000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1833	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1150	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1159	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1154	4081	01215	002000	-	10
JUL-15	7/27/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	4,678,516	1,008
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	26,894	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,096	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05364	002000	81	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05364	002000	190	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05411	012000	24	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05376	012000	176	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05420	002000	3,200	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05364	002000	310	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1165	9310	04582	002000	162	-
JUL-15	7/28/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	609	121,133
JUL-15	7/28/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	110	720,293
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	640	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,409	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,076	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,700	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,736	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,653,057	24,540
MAY-15	5/12/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	-	142,891
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,014,143	34,011
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,818	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,961	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	531	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,756	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	138
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	252	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	763	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	230	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	257	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	201	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,992	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,778	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,966	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	149	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	136	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	135	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	672	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	344	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	626	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	293	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	436	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	87	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	297	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	407	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	332	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	23	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	74	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	31	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	21	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,381	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	975	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,422	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	10,752	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,580	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	437	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,487	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	695	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:32:10	010	1105	9220	40007	002000	253	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	19,857	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	14,886	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	22	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	7	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	498
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	38,532	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,778	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,157	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,059	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	309,492	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1154	9210	05376	002000	-	93
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1155	9210	05364	002000	-	63
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1156	9210	05364	012000	-	1,564
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1167	9210	05413	002000	-	254
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1407	9210	05411	002000	-	12
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1408	9210	05364	002000	-	515
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1415	9210	05364	002000	-	70
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1822	9210	05414	002000	-	540
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1829	9210	04590	002000	-	279
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1829	9210	05364	002000	-	140
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1837	9210	05376	002000	-	11
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,073	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,556	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	3,738	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,724	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	5,645	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,638	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	943	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	690	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	251	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	309	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	62	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	348	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	617	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	289	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	127	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,244	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,477	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	4,804	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,031	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,458	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,305	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	42,124	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	2,996	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	624	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	467	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	63	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	330	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	32	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	155	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,534
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,526	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	85	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	205	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	146	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,984	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,947	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	415	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	973	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	43	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	272	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	231	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	647	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	235	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	253	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	307	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	400	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	162	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	98	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	69	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	216	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	376	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	493	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	70	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,973	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,217	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,759	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,935	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,633	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,838	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,983	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	494,710
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,110	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,007	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	790
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,890	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,045	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,187	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,455	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,983	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,516	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	6,163	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,619	13,999
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	-	1,344

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	104,158,526	37,381
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05415	002000	1,545	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05413	012000	17	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-MAY-15 09:24:00	010	0000	1840	13841	002000	-	108,240
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	3,809	3,687
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	1,801	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	1,801
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	48	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	5,978
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	86,468	-
AUG-15	9/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	446	248
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	11,591
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	87	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	10
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	67
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1839	9200	01012	002000	-	248
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	678	9,891
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	90,883	82,956
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	70,605
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	250	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	24,565	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	90,895	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	11,830	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	21,094	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,706,509
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1123	4081	01214	002000	-	20
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1150	4081	01214	002000	-	33
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1822	4081	01214	002000	-	16
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1838	4081	01214	002000	-	46
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1227	4081	01214	012000	-	179
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1228	4081	01214	012000	-	663
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,587	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	4,437	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	748	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	9,948	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	2,194	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	29	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	24	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	115	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	35	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	13	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	7	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	14	-
JUL-15	8/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,078,761	-
JUL-15	8/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	20
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,340	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	07590	002000	1,094	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,159	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	04040	012000	800	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	05413	002000	42	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
APR-15	4/29/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,527,123	44,518
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	8	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1105	9230	06111	002000	1,515	-
APR-15	5/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	9,167	992,211
APR-15	5/5/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"05-MAY-15 14:59:41	010	0000	2320	21000	002000	-	30,000
MAY-15	5/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	121	142
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,906	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	7,751	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	843	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"22-SEP-2015 11:29:42	010	0000	2320	21033	012000	29,829	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1120	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1123	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1164	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1901	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	0000	2360	25104	002000	85	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,192	1,192
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:15	010	0000	1460	00000	002000	-	11,365
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,629	9,629
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05414	012000	146	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	503	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05411	002000	93	-
JAN-15	1/15/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	4,529,143

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,237	5,237
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1128	9260	07452	002000	2,415	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,576,203	2,782,777
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1135	4081	01213	002000	-	6,767
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1913	4081	01213	002000	-	1,826
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1154	4081	01213	002000	-	5,411
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1503	4081	01213	002000	-	1,147
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	0000	2360	25102	012000	107,861	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1229	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1835	4081	01215	002000	-	4
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1415	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1503	4081	01215	002000	-	1
JAN-15	1/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	1,906	1,066,381
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10639	002000	480	-
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	9,495
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	499
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	338	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05415	002000	1,000	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	19	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	2370	26918	002000	-	104,167
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1112	9200	01008	002000	-	4,732
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1508	9200	01008	002000	-	20,575
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1118	9200	01008	002000	-	17,593
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1838	9200	01008	002000	-	25,631
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1408	9200	01008	002000	-	37,108
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,748,480
DEC-14	12/17/2014	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	15,585	2,158,038
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,180	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21028	012000	26,411	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21033	012000	25,715	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05413	012000	1,086	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,098	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	147	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,044	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9310	04581	002000	271	-
APR-15	4/8/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,211,983	1,211,983
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	559	-
APR-15	4/10/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	4,852
FEB-15	3/3/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21000	012000	526	40
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05414	002000	5,110	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	229,391
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05414	002000	101	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27751	002000	222	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07590	012000	117	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1903	9230	06121	002000	2,513	-
MAR-15	3/26/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	3,495	3,495
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05364	002000	156	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05364	002000	76	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05364	002000	394	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05376	002000	362	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,400	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05364	012000	985	80
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	96	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1832	9210	05364	002000	60	-
MAR-15	3/27/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	2,487	1,091,321
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	98	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:38	010	1827	9220	40001	002000	4,274	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs West Tex ATO"08-JAN-15 15:42:44	010	1224	9220	40001	012000	20,055	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs West Tex ATO"08-JAN-15 15:42:44	010	0000	1460	00000	002000	-	20,055
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	5
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05414	012000	182	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,014	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05411	002000	138	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	6,668
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	281
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	21
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	595
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,930
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,206
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	306

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	1,812
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,711
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	012000	43,781	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for LA ATO"08-JAN-15 15:42:19	010	1833	9220	40003	002000	1,846	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21012	012000	36,721	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05414	002000	583	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05413	012000	327	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05411	012000	276	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for AEM ATO"10-NOV-14 17:24:33	010	0000	1460	00000	002000	-	4,793
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9200	06111	002000	2,772	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05376	002000	116	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05414	002000	349	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1505	9210	05111	002000	162	-
SEP-15	9/28/2015	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USD"28-SEP-2015 14:05:58	010	0000	2110	00000	002000	121,208	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	249,642	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	152	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,057	2,057
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1	1
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	539	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	73,802	73,802
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,895	5,895
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	740	740
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,348	1,348
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	40,000,000	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04044	002000	27,896	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05412	002000	91	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9230	06111	002000	4,500	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9310	04582	002000	140	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	344	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	06111	002000	1,240	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	229,237	449
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	148,248	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	127,720	-
OCT-14	11/10/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1165	9230	06111	002000	-	330
OCT-14	11/10/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1164	9310	04581	002000	4,791	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:01	010	1225	9220	40001	002000	2,103	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	250	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	5,092,435
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,329	8,329
FEB-15	2/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	80
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	270	270
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,049	7,301
SEP-15	10/6/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	400,000	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-24 Tax USD	010	0000	2360	26501	002000	-	8,225,685
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,906,769	5,288,041
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for APT ATO"10-NOV-14 17:26:11	010	1414	9220	40010	002000	25,549	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,553	5,553
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,553	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	605	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	230	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	169	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	128	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	61	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	34
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21052	012000	4,698	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05364	002000	158	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1131	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05377	002000	758	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05376	012000	73	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05364	002000	357	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,108	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,729	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	129,452	532,879
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9310	04582	002000	3,456	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1150	9200	01008	002000	-	17,404
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1821	9200	01008	002000	-	14,296
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1504	9200	01008	002000	-	7,815
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1129	9200	01008	002000	-	19,390
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4210	40004	002000	6	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	820

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4210	40002	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	287	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	83
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,199	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4210	40001	002000	2	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	012000	44,704	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2370	26654	002000	11,000,000	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2420	27351	012000	7,043	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05411	002000	510	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05390	002000	988	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	13	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	100
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	683
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	7,528	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,705	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	905
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	88
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	13,733,133	13,050,715
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	454	454
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	345	345
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	345	345
NOV-14	11/4/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	31,653	138,017
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1836	9210	04021	002000	61	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	06111	002000	298	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05411	002000	60	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	1,296	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04581	002000	1,655	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	5	5
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	235	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1209	9260	07463	002000	0	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1501	9260	07463	002000	1	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	70,797	-
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,434
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,375	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	121	121
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	4265	05413	002000	135	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	4265	05411	002000	88	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05411	002000	1,698	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05424	002000	861	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05413	012000	7	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05411	002000	961	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05411	002000	131	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05414	002000	186	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:23	010	1159	9220	40002	002000	6,444	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	36,366
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	47,210	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	226
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	-	11,435,495
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	115,370	4,173,319
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	07499	002000	201	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	07495	002000	1,858	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1144	9210	05111	002000	78	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:58	010	1908	9220	40010	002000	-	257,521
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:58	010	0000	1460	00000	002000	257,521	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2360	25104	012000	-	1
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2410	27201	002000	-	383
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13810	012000	52,066	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	23,857	23,857
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,716,909
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21012	012000	-	36,601
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21016	012000	-	6,673
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21018	002000	-	7,475
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21053	002000	-	15,917
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21306	002000	-	18,978
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2410	27201	002000	-	154,345
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2410	27204	002000	-	302,183
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1155	9200	01000	002000	4,404	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1156	9200	01001	012000	8,750	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1164	9200	01000	002000	26,350	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1825	9200	01000	002000	9,646	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1837	9200	01001	002000	686	-
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	44,690	638,146
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for MS ATO"08-JAN-15 15:32:15	010	0000	1460	00000	002000	-	6,716
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	22	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	454	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	161	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	14	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	27	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	29	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	30	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	67	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	27	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	29	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	803	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	720	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,155	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,595	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,870	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	37	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	29	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	292	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	46	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	26,237
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,410	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,697	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	595	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	106,218
SEP-15	10/5/2015	Spreadsheet	Amortization	Reverses "010-109-3 Amortization USD"05-OCT-2015 12:18:00	010	0000	1310	10408	002000	30,369,326	30,369,326
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	010	0000	2320	21050	002000	31,604	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,929,901	18,253
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,224,925	3,759,364
MAR-15	3/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04861	002000	-	42
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	13,826,421	12,964,038
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	147,377	147,377
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,335	1,335
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05411	002000	380	-
MAR-15	3/25/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,182	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,200	4,200
DEC-14	1/8/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	-	8,512,118
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	55,136,331	43,805
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for WKGS ATO"08-JAN-15 15:40:53	010	0000	1460	00000	002000	-	97
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	152,183	61,315
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9310	04590	002000	701	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05111	012000	78	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	37,904	37,904
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	548,329	104,004,945
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	4265	30740	002000	13	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	55	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	04044	002000	2,475	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1953	9210	02005	002000	863	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for MS ATO"08-JAN-15 15:35:35	010	1126	9220	40009	002000	4,677	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for LA ATO"08-JAN-15 15:42:00	010	1213	9220	40003	012000	13,723	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for LA ATO"08-JAN-15 15:42:00	010	0000	1460	00000	002000	-	13,723
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:27	010	0000	1460	00000	002000	-	20,092
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Mid-T ATO"08-JAN-15 15:42:55	010	0000	1460	00000	002000	-	40,829
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	27,373	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	4091	30201	002000	-	24,792,152
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	4101	30201	002000	26,625,644	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,538,734	33,758
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04201	002000	10,500	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	13,617	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	17,447,615	22,295
APR-15	4/14/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	1,515,659
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,367,118	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	4265	05411	002000	21	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	717,949	14,856,531
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05411	012000	78	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	07495	002000	5,000	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	1,216	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05376	002000	1,292	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05376	002000	95	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,521	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05364	002000	210	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05364	002000	454	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9310	04590	002000	3,939	-
MAR-15	3/13/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	977,851	977,851
MAR-15	4/6/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	415
MAR-15	4/6/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	415	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	479	479

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-4 Tax USD	010	0000	4101	30201	002000	853,037	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05312	002000	69	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	25102	002000	-	4,250
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1502	4265	05413	002000	-	440
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1215	9210	02005	012000	7	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1224	9210	05111	012000	5	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1839	9210	05415	002000	214	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1502	9302	04125	002000	487	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1159	9320	04201	002000	13	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1224	9320	04201	012000	177	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	230	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	226,036
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	18	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05414	002000	1,802	-
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	934,135
FEB-15	3/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	45
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	1,927	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	6,586	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,058	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	1,565	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,317	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	571	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	1,054	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	9,409	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	472	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,913	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	1,129	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	4,229	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,143	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	119,626
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	90	0
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	445
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	445	445
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,390	8,390
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	41	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,266,542	271,997
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	67	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	299	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	920	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,124	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	363	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1116	9200	01008	002000	-	7,931
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1901	9200	01008	012000	-	3,155
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1101	9200	01008	002000	-	18,781
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1144	9200	01008	002000	-	25,044
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1110	9200	01008	002000	-	3,844
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1117	9200	01008	002000	-	5,542
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1123	9200	01008	002000	-	9,186
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1835	9200	01008	002000	-	31,350
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1837	9200	01008	002000	-	26,951
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,350	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05421	002000	1,335	-
MAR-15	3/25/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	33,452
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	2,234	2,234
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	902,754	902,754
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for MS ATO"10-NOV-14 17:14:53	010	0000	1460	00000	002000	-	1,389
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for LA ATO"10-NOV-14 17:19:48	010	1213	9220	40003	012000	14,901	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:35:24	010	1125	9220	40007	002000	127	-
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	010	0000	2360	26503	002000	-	14,694,191
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	21,211
SEP-15	10/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	41,809	18,211
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	440	440
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	68,270	12,600,774
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
FEB-15	2/11/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	17,152
FEB-15	2/17/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	9,531,693	183,108
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	04141	002000	900	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	-	222
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9230	06121	002000	2,838	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
FEB-15	2/19/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	3,087	988,472
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13124	002000	2,250	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13828	002000	8,625	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	-	6,778
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21016	002000	14,204	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,386	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05310	002000	519	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1114	9230	06111	002000	3,132	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,187	-
FEB-15	2/21/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,040	97,169
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05413	002000	1,335	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,529	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	646	646
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,839	13,839
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	20,346,866	31,858
FEB-15	3/3/2015	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21028	012000	-	263
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	39	39
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	10,263	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-130b Benefits/ Tax Load USD	010	1908	9260	07487	002000	124,289	3,044
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-130b Benefits/ Tax Load USD	010	1908	9260	07488	002000	-	7,546
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:47	010	0000	1070	07600	002000	-	5,461
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1108	9210	05414	002000	-	555
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1414	9210	05411	002000	-	88
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	826	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	826	826
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	752,459	23,839
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Miss ATO"10-NOV-14 17:26:17	010	1414	9220	40009	002000	13,641	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	100	-
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-15 Tax USD	010	0000	1900	28206	002000	-	343,234
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	32,599	-
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	85,899,743	972,727
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	19,310	19,310
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,667	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	17,852	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	4,615
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	78	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	5,341
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	143
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	10,130
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,197	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25,381	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,856	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	38,125
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	5,698
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,497	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,593	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	4,779
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	7,397
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,654
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,887	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	207
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	345
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	138	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	2,882
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	10,332	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	67,807
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	13,864
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	11,629
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	99
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,353	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,616	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	4,422
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	82
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,109	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,841	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,450
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,419	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	14,419
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,013	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	11,816
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	5,844
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	6,492
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,134	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	61,906
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	24,547	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	21,554	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,815	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	17
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	10,448
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	7,189
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,189	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	3,826
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	74
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,733	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	84	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	34
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	74,543	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	27,414	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	11,478	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,249
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	22,846
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	17,171
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,492
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	20,770
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	56,905	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	205,732	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,559	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,340	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	9,813
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,171	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	3,994
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	39,003
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	71,174	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	145,536
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	97
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,485
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	367,674	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	127,820
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	1,003
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	63,839
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,056	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,325	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	30,236	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	26,217	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	20,569	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,319	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,619	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,063	11,063
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4320	40008	002000	3,291	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	6,497
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,077	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	20,386
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,681
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	5,346	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	48
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	1,225
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	790
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:23:27	010	0000	1460	00000	002000	-	25,872
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MTX ATO"10-NOV-14 17:24:09	010	0000	1460	00000	002000	-	5,646
FEB-15	2/15/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,339	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	190
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	277
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	272
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,209,578	1,564
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05414	002000	121	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05411	002000	108	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	07499	002000	502	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	760	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:35	010	0000	1460	00000	002000	-	50,671
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	35,930
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	14,756	-
MAR-15	3/24/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	2,562,364	120,898
MAR-15	3/24/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	1,727,744
MAR-15	4/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
MAR-15	4/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	288,399
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2320	21047	002000	-	1,273,162
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	34
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	141,037	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:33	010	1133	9220	40007	002000	4,224	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:26:23	010	0000	1460	00000	002000	-	62
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	38	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	66,670	-
FEB-15	2/13/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	40	890
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05420	002000	795	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05414	012000	487	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05411	012000	1,277	-
SEP-15	9/29/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	630,090	630,090
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1123	9210	05413	002000	405	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1155	9210	05010	002000	32	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05010	002000	351	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,582	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1828	9210	07499	002000	183	-
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	100
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	20,411	387,117
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	19	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	78,927	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05414	002000	276	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05419	002000	17	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05414	002000	266	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05411	002000	12	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05414	002000	540	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05111	002000	28	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	585	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	248	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	126,261
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	23,821
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	26,449	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	030-002-2 Adjustment USD	010	0000	2320	24612	002000	-	2,528
SEP-15	10/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	1,460,104
SEP-15	10/15/2015	Spreadsheet	Tax	Reverses "030-006-15 Tax USD"15-OCT-2015 14:21:19	010	0000	1900	28201	002000	5,103,741	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05420	002000	395	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05413	002000	583	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	04046	002000	899	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05364	002000	508	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	1,747	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	37,603
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,586,900	211
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25102	002000	381	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	481	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05413	002000	356	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	1,344	-
OCT-14	10/30/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"30-OCT-14 14:00:55	010	1164	9200	01008	002000	-	82,657
OCT-14	10/30/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"30-OCT-14 14:00:55	010	1165	9200	01008	002000	82,657	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	210	210
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	1
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	242	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	580	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	382	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	42,542	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,701	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,392	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	18,001	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,556	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	21,357	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	556	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	115	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	2,063	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	620	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	448	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	80	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	121	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	236	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	272	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	87	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	81	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,222
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,882	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,104	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	690	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	25,868	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,331	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,293	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	780	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	10,535	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	541	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,780	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	11,641	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	582	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	621	-
SEP-15	10/7/2015	Spreadsheet	Other	010-109-5 Other USD	010	1903	9250	07115	002000	2,000,000	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,586,852	4,198,671
APR-15	4/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-APR-15 12:00:35	010	0000	1310	10639	002000	-	15,176,216
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,020	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	05411	012000	45	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	30740	012000	30	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1161	9210	05413	002000	374	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05010	002000	66	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	405	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	4,031	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05010	002000	229	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	07499	002000	58	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
FEB-15	2/25/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	159,490	383
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	5,410
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,530	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	638
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,718	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	2,418
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	8,083
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	05414	002000	85	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	141,270	55,268,983
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05413	002000	486	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05414	002000	195	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	87,248	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	13,915
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1114	9210	05111	002000	10	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	12	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1401	9210	05411	002000	-	65
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1227	9320	04201	012000	-	642
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,477	-
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,391	-
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2360	25104	002000	-	96
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,248
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	4265	05411	002000	850	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05414	012000	419	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05411	002000	470	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05414	002000	246	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	65
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1126	4081	01215	002000	-	81
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	400,793	827,423
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	500,000
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	8,645	126,049
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05420	002000	-	250
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	47,514	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	89	3,177
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	15,508
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	57
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	57	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	19	2,121
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	90
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	012000	3,155	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	4265	05411	002000	4	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	6,275	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	3,844	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	75,844	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	8,079	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05411	002000	53	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,683,665	3,982,521
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,167	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05414	002000	79	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	05010	002000	191	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05411	002000	48	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1145	9210	05010	002000	37	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	07499	002000	275	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	998	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1823	9210	05010	002000	290	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	214
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	366,837
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,803	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05331	012000	24,840	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9230	05427	002000	650	-
APR-15	4/10/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	1,654	312
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,425,280	12,031
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	4265	05411	012000	23	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05421	002000	50	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,224	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2360	25107	012000	-	0
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1630	01000	002000	10,369	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21000	012000	268,397	739,164
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21028	002000	61	36,594
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2360	25102	012000	-	51,751
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1125	9200	01000	002000	30,509	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1132	9200	01000	002000	12,377	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1153	9200	01000	002000	22,731	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1209	9200	01000	002000	9,497	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1226	9200	01000	012000	14,364	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1414	9200	01000	002000	29,958	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1508	9200	01006	002000	59	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1839	9200	01000	002000	8,244	-
SEP-15	9/28/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,473
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	19,553	19,553
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,055	11,055
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000	1,000
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	4,717
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	3,092	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	1,139	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	676	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	96	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	2,090	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	732	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	11	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	154	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	24	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	12	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	393,178	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	4265	05411	002000	96	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	07590	002000	35	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05413	002000	556	-
MAR-15	3/26/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,202,485	1,196,891
APR-15	3/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-MAR-15 12:00:08	010	0000	2420	27351	012000	288,399	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	220,689	2,000,321
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs LA Div ATO"08-JAN-15 15:43:16	010	1228	9220	40003	012000	109,689	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	96,128
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	229,770
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27204	002000	451,125	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05413	002000	24	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05413	002000	153	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9230	06111	002000	1,457	-
MAR-15	3/5/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	55,848	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05411	002000	40	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,743	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	4,517	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	807	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07499	002000	56	-
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	2360	26503	002000	3,438,941	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05421	002000	2,000	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13645	012000	12	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13815	002000	-	13,530
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13821	012000	-	142,957
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13860	002000	849	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13861	012000	-	173,181

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	010	0000	2320	21047	012000	-	11,275
OCT-14	10/14/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	12,697,930	436,992
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 30-OCT-14	010	0000	2320	21045	012000	-	0
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13861	012000	5,707	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21043	002000	126	71,198
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21045	012000	-	2,214
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1137	4081	01213	002000	-	1,853
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1107	9200	01000	002000	16,036	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1118	9200	01000	002000	16,578	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1822	9200	01000	002000	7,346	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for W Tex ATO"10-NOV-14 17:14:21	010	0000	1460	00000	002000	-	4,510
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for AEM ATO"10-NOV-14 17:20:49	010	1904	9220	40007	002000	22,707	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	171	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	3,579	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,076	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,332	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,456	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,076	-
DEC-14	1/29/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	4,624,779	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for W Tex ATO"08-JAN-15 15:40:28	010	0000	1460	00000	002000	-	6,414
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,779	7,779
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,887	4,887
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,110,468	5,209,685
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	145	145
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"10-NOV-14 17:17:55	010	1836	9220	40004	002000	3,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU P ATO"10-NOV-14 17:22:23	010	1129	9220	40010	002000	8,270	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for AEM ATO"10-NOV-14 17:22:29	010	0000	1460	00000	002000	-	2,054
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	109	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:41	010	1420	9220	40001	002000	36	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,219	1,219
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05419	012000	-	27
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04201	002000	539,136	539,136
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:24:48	010	1135	9220	40007	002000	-	993
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:24:48	010	0000	1460	00000	002000	993	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2370	26918	002000	312,500	-
MAR-15	4/1/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1827	9260	07460	002000	589	589
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	52,224	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,058	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	279	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	70	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,516
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	75
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	15
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,353
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	46	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	12,466	12,466
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1167	9210	05421	002000	50	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05364	002000	508	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	9210	05411	002000	105	-
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	1460	00000	002000	1,716,530	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for AEM ATO"10-NOV-14 17:17:08	010	1116	9220	40007	002000	1,052	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	1106	9210	05010	002000	-	264
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	417	417
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	78,165	44
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01002	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40001	002BUD	0	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1209	9210	06111	002000	124	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05411	012000	12	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07443	002000	15	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	38	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for MS ATO"08-JAN-15 15:33:42	010	1107	9220	40009	002000	12,478	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:23	010	0000	1460	00000	002000	-	665,799
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1118	9210	05364	002000	-	556
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1119	9210	05364	002000	-	73
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1125	9210	05364	002000	-	230
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1128	9210	05364	002000	-	457
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9210	06111	012000	-	29,871
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1226	9210	05376	012000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1828	9210	05364	002000	-	59
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	581	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	8740	04302	002000	111	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1171	9210	05427	002000	149	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9230	06111	002000	9,266	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
APR-15	4/6/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	12,020,919	1,053,611
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,399
MAR-15	4/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	45,248,186	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	212
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	104
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,806	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,338
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,753	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,766
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	52,654
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,030	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,505	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,904	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	935	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	1,479	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	68,233	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	46	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	15	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	4,016	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	760
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	630	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,704	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	59,445
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,408
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,725	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,322	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,237	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	62
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	2,390
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	122
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,874	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	59,190
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	49,396
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	48,005
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,236	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,335
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	50,324
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,827
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,446	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	73	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	1905	9220	40001	002000	-	10,364
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,385	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	100	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	188	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,645
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	137	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,228
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,228	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,446	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,683	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	47,327
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	132	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,041
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	17
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,346	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	394
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	262	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	22,704
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	22,704	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,399	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	4,412
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,127	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,443
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	11,187	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,354	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,409
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,172
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	3,262
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	97
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	73
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,250
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,552	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	3,981	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,048	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	2,737

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	327	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,811
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,613	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	19,078	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	32
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,646
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	225
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,184	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	401
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,943	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,137	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	21,678	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,406
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,450	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	24,178	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	25,559
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,030	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,166
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	4,900
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	21,551
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	8,478	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	325
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,331	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,458
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	28,787
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:37	010	1117	9220	40001	002000	10,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1832 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:14	010	1832	9220	40008	002000	121	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	561	561
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13013	002000	20,000	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	80,000	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2380	00000	002000	38,177,031	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05414	012000	515	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,555	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04046	002000	16,088	-
MAR-15	3/11/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	463	398
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	1840	13823	002000	-	144,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	18,652	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	490,885	81,128,839
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05420	002000	10	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	93	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05415	002000	375	-
NOV-14	12/5/2014	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	25,772,469	-
DEC-14	1/6/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	1840	13810	002000	1,145	-
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,098,694	489
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,098,288
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	180,233	320,416
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1130	9210	07499	002000	101	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05010	002000	245	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	1,961	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	38,845	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	8,421	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	3,981	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	2,771	-
DEC-14	12/1/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	2,099,575
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	10,679	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	04581	002000	2,922	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05413	002000	11	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04590	002000	12,763	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	1,090
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	633
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	98,116	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	188	188
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	865,481
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	100,595	-
JAN-15	1/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-JAN-15 12:00:35	010	0000	1460	00000	002000	-	253,072
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-085-4 Benefits/ Tax Load USD	010	1154	9260	07458	002000	-	14,750
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27729	002000	136,256	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,958	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9302	04129	002000	38	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	433,551	304,258
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	180,364	176,442
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,161	8,161
NOV-14	11/9/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	100,917	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	181,742
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27761	002000	-	43
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,741,562
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	182,005	16,748,272
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	4265	05411	012000	28	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	4265	30743	012000	425	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05413	002000	260	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05390	002000	252	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	373	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	7,106	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05310	002000	545	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	299
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	129
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for MS ATO"08-JAN-15 15:33:05	010	1407	9220	40009	002000	10,127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for Mid Te ATO"08-JAN-15 15:32:56	010	1161	9220	40008	002000	18,278	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:24	010	1833	9220	40002	002000	1,366	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	360
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	1,097
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	152	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	-	40
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	469
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	8,448
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	10,358
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	410	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	60,866	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	302
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,210	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,485	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	128	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,030
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	6,660
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,423	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,022
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,771	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	27,395	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	31,732
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,038	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,828	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,555	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,490
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,490	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	4,396
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	18,591
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,247
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,024	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	863	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	11,036	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	13,071
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	16,968	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	10,964
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,374	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,126
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	3,764
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,188
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	17,465
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	289	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	14,658
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,093
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	46,177	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,076	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	977,363	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	153,884
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,027	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	4,973
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,020	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,616	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,125	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,912
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	33,928
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	6,983
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	29,808
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	29,808	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,343
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	8,378
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,680	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	82	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,187	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	7,922
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	5,907
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	2,663
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	3,987
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,170	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,979	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	69

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,403
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,428
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,877	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,628	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,822	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	16,708
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	348
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	22,586
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	112	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	45
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	34,709
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,137	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	6,673
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	8,950
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	23,617	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,533	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,455	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	23,455
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	87
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	29,857	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	44,573
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	8,440
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	87	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	43,626
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	87,382	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	115,449	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	81,726	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	14,466
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,427	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	220	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	10,372
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20642	002000	20,000,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	4265	05411	012000	95	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	4265	30743	002000	1,063	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	4265	05411	002000	377	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05415	002000	2,096	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05411	002000	279	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	06111	002000	23,614	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,572
JAN-15	1/7/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	2,470,156	42,547
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	11,592	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	-	50
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	3,843	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,177
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	8,432
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,379
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,103
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	11,145
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	6,429
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,153	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	16,265
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	240,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	36,830
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	27,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,363	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	121	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	155,576	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,634	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,377	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,321	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	10,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,621	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,576	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,613
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,613	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	33,059
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,433
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	14,874	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,526	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	401	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	27,384
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,765
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,627	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	8,228
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	2,101
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,485
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,762	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,168	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	19
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	2,002
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	1,679
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	144,493	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	716
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	34,446
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,446	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	4,049
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	6,945
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,800	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,956	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,536
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,979	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	4,529
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,742	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	23	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	38	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	21,748
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	462,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,556	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	15,009
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	122,717	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	77	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,010	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	44	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	16,806
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	21,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	4,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	65,902	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	374,180	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	466,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	119,187	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	54
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	6,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,143	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	6,444
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,908	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	139,043
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	837	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,588	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	72,497	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	16,555
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	94
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,424
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,869	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	4,597
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,762,755	8,515
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,262
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:12	010	0000	1460	00000	002000	-	5,599
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	863	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,071	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,190	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,353	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	2,040	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	11	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	3,367	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	238,067,661
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	83,000,000	51,000,000
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	320,000,000
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	615,110	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:30	010	0000	1460	00000	002000	-	22,800
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	451
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	6,572,258	5,342
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9210	05377	002000	216	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05377	002000	433	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05414	002000	229	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	06111	002000	12,234	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05411	002000	14	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05364	002000	540	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1828	9210	05411	002000	186	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	05364	002000	145	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1837	9210	05376	002000	152	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05376	002000	42	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	862
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	559,793	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:33:54	010	0000	1460	00000	002000	-	45
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for APT ATO"08-JAN-15 15:34:11	010	1164	9220	40010	002000	28,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for APT ATO"10-NOV-14 17:25:48	010	1415	9220	40010	002000	3,366	-
DEC-14	1/7/2015	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	115,244
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid T ATO"08-JAN-15 15:40:59	010	1823	9220	40008	002000	21,597	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,260,485
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for LA ATO"08-JAN-15 15:34:00	010	0000	1460	00000	002000	-	15,385
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for MS ATO"08-JAN-15 15:34:05	010	0000	1460	00000	002000	-	49,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for AEM ATO"08-JAN-15 15:39:42	010	1915	9220	40007	002000	35,993	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TXU ATO"08-JAN-15 15:40:10	010	0000	1460	00000	002000	-	27,384
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	7,698	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	04201	002000	72,198	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TLGP ATO"08-JAN-15 15:34:01	010	1107	9220	40007	002000	327	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for APT ATO"08-JAN-15 15:35:30	010	1414	9220	40010	002000	29,169	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for MidTex ATO"08-JAN-15 15:35:06	010	0000	1460	00000	002000	-	15,858
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05411	002000	12	-
DEC-14	1/5/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	12,879	-
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20108	002000	-	8,486,362
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1131	4081	01213	002000	-	231
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1155	4081	01213	002000	-	238
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1116	4081	01213	002000	-	416
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1503	4081	01213	002000	-	711
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	460	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	114	114
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21028	012000	207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for LA ATO"10-NOV-14 17:16:11	010	1167	9220	40003	002000	6,460	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:56	010	0000	1460	00000	002000	-	4,880
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for PL ATO"08-JAN-15 15:31:27	010	1154	9220	40010	002000	34,370	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2410	27201	012000	-	89
OCT-14	11/7/2014	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	29,667	113,487
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:17	010	1125	9220	40010	002000	22,546	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:47	010	1125	9220	40004	002000	17,065	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	2,971
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for MS ATO"08-JAN-15 15:40:16	010	0000	1460	00000	002000	-	15,304
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:42	010	1201	9220	40001	002000	19,562	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for LA ATO"08-JAN-15 15:36:33	010	1415	9220	40003	002000	2,139	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:19	010	0000	1460	00000	002000	-	208
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	516,363
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for LA Di ATO"08-JAN-15 15:32:51	010	0000	1460	00000	002000	-	8,758
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9030	05411	012000	-	358
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1121	9210	05364	002000	-	70
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1128	9210	05364	002000	-	421
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1131	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1141	9210	05364	002000	-	63
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1167	9210	05364	002000	-	413
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1224	9210	05364	012000	-	1,094
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1225	9210	05364	002000	-	72
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9210	05377	012000	-	649
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1407	9210	05364	002000	-	446
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1408	9210	05364	002000	-	540
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1822	9210	05364	002000	-	204
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1828	9210	05411	002000	-	186
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1835	9210	05364	002000	-	321
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1132	9302	04141	002000	-	625
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27729	002000	180,463	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05331	002000	464	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	762	-
DEC-14	12/8/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	6,270,601	27,051

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27204	002000	193,026	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	610	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	04590	012000	521	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20634	002000	20,000,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27204	002000	4,056,871	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05413	002000	130	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05413	002000	36	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05414	002000	224	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	22,374	328,496
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	373
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	373	373
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13022	002000	174,491	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05411	002000	935	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1123	9210	05377	002000	19	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05377	002000	15	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05411	002000	88	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	07499	012000	88	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	9210	05010	002000	117	-
JAN-15	1/28/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,241,715
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05411	012000	108	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1161	9210	05010	002000	29	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	07499	002000	76	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	171	-
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	52,373	48,042
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,160	14,160
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:12	010	1121	9220	40002	002000	6,995	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for WKGS ATO"10-NOV-14 17:19:42	010	1901	9220	40007	002000	21	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:16	010	0000	1460	00000	002000	-	5,845
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for PS ATO"08-JAN-15 15:32:26	010	1105	9220	40007	002000	-	474
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,263,221	155,500
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	8,436	8,436
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,438	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,130	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,860	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,862	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	5	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	2	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for MS ATO"08-JAN-15 15:39:04	010	1171	9220	40009	002000	1,768	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for LA ATO"10-NOV-14 17:16:48	010	1114	9220	40003	002000	5,019	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for AEM ATO"10-NOV-14 17:21:39	010	0000	1460	00000	002000	-	19,086
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	500	500
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"08-JAN-15 15:40:48	010	0000	1460	00000	002000	-	8,317
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1201	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1106	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1116	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1134	4081	01214	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1503	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:56	010	0000	1460	00000	002000	-	23,111
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	39,843	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04021	002000	4	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04122	002000	3,383	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1224	9210	05010	012000	16	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1827	9230	06111	002000	-	60
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1501	9302	05411	002000	28	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1414	9310	02005	002000	28	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9320	04201	002000	18	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	483	13,918
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	460
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	8740	04302	002000	144	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	6
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1112	9200	01008	002000	-	1,948
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1504	9200	01008	002000	-	3,315
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1171	9200	01008	002000	-	3,440
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1128	9030	01008	002000	-	829
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1167	9200	01008	002000	-	6,728
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1826	8700	01008	002000	-	12
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for WKGS ATO"10-NOV-14 17:12:48	010	0000	1460	00000	002000	-	141
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TXU ATO"10-NOV-14 17:15:20	010	0000	1460	00000	002000	-	23,384
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:24	010	1171	9220	40001	002000	1,896	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for AEM ATO"10-NOV-14 17:16:46	010	1114	9220	40007	002000	1,231	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01253	012000	19,269	19,269
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	012000	9,457	9,457
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AGC ATO"08-JAN-15 15:34:10	010	0000	1460	00000	002000	-	163
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:11	010	1225	9220	40004	002000	2,335	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1107	4081	01213	002000	-	514
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1120	4081	01213	002000	-	725
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1835	4081	01213	002000	-	1,124
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1913	4081	01213	002000	-	718
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1141	4081	01213	002000	-	632
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1120	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1155	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1150	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1501	4081	01215	002000	-	7
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	0000	2360	25107	002000	110	-
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1430	10999	002000	7,747	-
DEC-14	12/12/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10999	002000	-	2,796
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	985	37,735
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	277,818	38,492,893
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21016	002000	13,944	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05413	002000	283	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05413	012000	493	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid T ATO"08-JAN-15 15:31:42	010	1158	9220	40008	012000	89,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for WKGS ATO"08-JAN-15 15:32:50	010	0000	1460	00000	002000	-	105
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:33	010	0000	1460	00000	002000	-	12,108
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,418	2,418
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,426,373
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,937	8,413
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,720,347	11,017
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21170	012000	430	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	05411	002000	3,308	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05331	002000	40	-
DEC-14	1/5/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	100,000	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for LA ATO"08-JAN-15 15:43:49	010	0000	1460	00000	002000	-	8,432
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TLGP ATO"08-JAN-15 15:44:48	010	1901	9220	40007	002000	57	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05414	002000	573	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1908	9260	07489	002000	20,000	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04125	002000	86,966	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21028	002000	36,690	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21035	012000	18,871	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21036	002000	18,838	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21054	002000	1,770	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05414	002000	674	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05411	002000	26	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9230	06111	002000	957	-
JAN-15	1/12/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"12-JAN-15 15:03:57	010	0000	1430	13868	002000	3,580,257	-
NOV-14	12/5/2014	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	002000	-	5,641,272
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	100	-
NOV-14	11/11/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	585	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21035	012000	18,747	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27749	002000	493	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	4265	05419	002000	82	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1144	4265	05411	002000	82	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	100	-
NOV-14	12/5/2014	Spreadsheet	Other	010-018 Other USD	010	0000	2110	10256	002000	-	23,118
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	-	247,270
NOV-14	12/4/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	-	942,495
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	12,865,671	14,618
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:21:50	010	1908	9220	40007	002000	661	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for WKGS ATO"10-NOV-14 17:22:05	010	0000	1460	00000	002000	-	70
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:33	010	0000	1460	00000	002000	-	11,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs COKS ATO"10-NOV-14 17:18:08	010	1205	9220	40002	002000	7,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for MS ATO"10-NOV-14 17:20:40	010	0000	1460	00000	002000	-	75,101
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	3,600	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05413	012000	59	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05414	012000	189	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05377	002000	66	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05377	002000	15	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1155	9210	05377	002000	32	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05377	012000	36	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05377	012000	111	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	07499	002000	49	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05111	002000	40	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:36:06	010	0000	1460	00000	002000	-	14,697
NOV-14	11/5/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,063,068	2,063,068
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	02001	002000	3,690	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9010	05411	012000	123	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05413	002000	203	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1110	9210	05364	002000	86	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1131	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05377	002000	812	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05377	002000	433	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05364	002000	155	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05331	012000	4,781	1,416
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05376	002000	167	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05421	002000	195	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05411	002000	34	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05414	002000	141	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9230	06111	012000	29,043	-
DEC-14	12/8/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-DEC-14 12:00:22	010	0000	1430	13868	002000	2,281,491	-
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	3,561,118
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	507	507
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	4265	05411	012000	20	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	338	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	26	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	400	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04125	002000	400	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	34,406	89
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	238	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1130	9210	05364	002000	378	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1131	9210	05364	002000	89	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1145	9210	05364	002000	63	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9210	05377	012000	216	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	2,637	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05111	012000	6	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1225	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,366	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05364	002000	842	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1831	9210	05364	002000	337	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1833	9210	05364	002000	74	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9302	04127	002000	10,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04590	002000	13,723	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05411	002000	32	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05419	002000	326	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	1,473	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2320	21000	002000	40	526
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	1224	9260	07447	012000	526	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	2320	21000	012000	2,455	7,520
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	2360	25104	012000	-	42
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21054	012000	-	423
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:20	010	0000	1460	00000	002000	-	8,066
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TLGP ATO"08-JAN-15 15:34:47	010	0000	1460	00000	002000	-	126
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:22	010	1134	9220	40001	002000	16,526	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs West Tex ATO"08-JAN-15 15:40:54	010	1822	9220	40001	002000	4,433	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs West Tex ATO"08-JAN-15 15:40:54	010	0000	1460	00000	002000	-	4,433
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:15:29	010	1165	9220	40007	002000	-	0
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1212	9030	01000	012000	442,371	383
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1137	9200	01001	002000	17,562	237
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1145	9200	01000	002000	10,151	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1205	9200	01000	002000	13,869	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1503	9200	01000	002000	13,425	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1508	9200	01006	002000	295	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1828	9200	01000	002000	3,757	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1837	9200	01001	002000	1,427	-
OCT-14	11/6/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	1,368,987
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,781	870
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	632	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	59,601	9,992,649
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24635	002000	300,000	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	4265	05411	012000	47	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	8700	05331	002000	152	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05412	002000	30	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	482	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05411	012000	175	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	383	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05420	002000	757	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	106,923
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	07499	002000	49	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	68,396	115,953

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	5,542	5,542
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1839	9200	01008	002000	-	7,201
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1134	9200	01008	002000	-	58,121
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1154	9200	01008	002000	-	76,446
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1107	9200	01008	002000	-	18,532
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21043	012000	104	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1430	11347	012000	-	406
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1430	11350	002000	-	370
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21043	002000	-	71,283
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	637	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1507	4264	01000	002000	7,756	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1214	9010	01000	012000	4,090	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1215	9030	01000	012000	115,943	171
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1128	9200	01000	002000	47,409	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1171	9200	01000	002000	6,965	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1825	9200	01000	002000	9,646	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1838	9200	01000	002000	21,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:12	010	0000	1460	00000	002000	-	144,493
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for LA ATO"08-JAN-15 15:38:55	010	1134	9220	40003	002000	18,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for PS ATO"10-NOV-14 17:23:45	010	0000	1460	00000	002000	2,337	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO"10-NOV-14 17:25:44	010	0000	1460	00000	002000	-	71,396
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for Tex ATO"10-NOV-14 17:23:51	010	1133	9220	40001	002000	15,084	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05413	002000	474	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	9210	05411	002000	393	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05413	002000	12	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	0000	1650	13004	002000	-	25,636
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1128	9210	05415	002000	-	420
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1226	9210	05412	012000	-	2,809
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1405	9210	05415	002000	-	250
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1116	9230	06111	002000	-	3,569
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1212	9260	07421	012000	-	872
DEC-14	1/16/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"16-JAN-15 10:23:04	010	0000	1310	10400	002000	6,229,378	-
JAN-15	2/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-FEB-15 12:00:17	010	0000	1460	00000	002000	-	278,545
JAN-15	2/5/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-FEB-15 13:59:51	010	0000	1310	10468	002000	58,692	-
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,938,396	2,713,023
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	383	183
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	2,028	4,244
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	012000	-	2
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	32,152	32,152
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1106	9210	07499	002000	105	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05111	002000	47	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04212	012000	44	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	168	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05411	002000	41	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for MS ATO"08-JAN-15 15:44:13	010	0000	1460	00000	002000	-	2,358
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	5,248
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	533
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	33
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	4
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,973	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,046	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,502
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,165	21,165
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	4265	05411	002000	641	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04212	012000	104	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,580	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	2420	27307	002000	2,349,239	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	06111	002000	2,667	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	06111	002000	-	1,533
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:10	010	1408	9220	40010	002000	27,460	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	280	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05413	002000	729	-
OCT-14	10/16/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	75	18
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	20,000	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4264	05413	002000	996	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	4265	05411	012000	63	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05390	002000	970	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05310	002000	374	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05314	002000	95	-
OCT-14	11/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21028	002000	37,876	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TXU ATO"08-JAN-15 15:31:45	010	0000	1460	00000	002000	-	422,214
NOV-14	11/23/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	1,166	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TLGP ATO"08-JAN-15 15:39:51	010	0000	1460	00000	002000	-	3,116
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	85,160	85,160
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:34	010	1953	9220	40010	002000	5,673	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AEM d ATO"10-NOV-14 17:24:42	010	1137	9220	40007	002000	27,140	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:06	010	1408	9220	40004	002000	18,933	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for W Tx ATO"10-NOV-14 17:25:46	010	0000	1460	00000	002000	-	14,664
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for MS ATO"10-NOV-14 17:26:01	010	0000	1460	00000	002000	-	5,957
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21012	012000	34,626	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9320	04201	002000	414	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	012000	83	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:52	010	1826	9220	40004	002000	5,173	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,511,104	50,663
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	14,974	2,961
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	4265	05411	002000	103	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	135	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05411	002000	60	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05414	002000	270	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1827	9210	05413	002000	209	-
OCT-14	10/7/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,812,715	72,198
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05312	002000	1,661	6,587
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05310	002000	704	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9230	06111	012000	145	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,057,192	2,208,378
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,861,487	172,506
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	480
JAN-15	1/20/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	3,627	3,627
JAN-15	1/20/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	124	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,140,769	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	345,481	1,455,707
FEB-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-FEB-15 00:00:14	010	0000	2530	27730	002000	345,481	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	8,375	961,621
OCT-14	11/4/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	6,267	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	30,379	30,379
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	280	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05411	002000	46	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	02005	002000	135	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	250	-
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,318	6,318
DEC-14	1/7/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	12,048,646	-
JAN-15	1/30/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	26,259
JAN-15	1/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JAN-15 00:00:07	010	0000	1460	00000	002000	-	4,624,779
NOV-14	11/5/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"05-NOV-14 15:13:03	010	0000	2320	21048	002000	3,313	-
NOV-14	11/5/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"05-NOV-14 15:13:03	010	0000	2320	21010	012000	-	2,222
NOV-14	11/5/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"05-NOV-14 15:13:03	010	0000	2320	21048	012000	2,222	-
JAN-15	2/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	876,392,482
JAN-15	2/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05411	012000	111	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1131	9210	05411	002000	86	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1131	9210	05413	002000	458	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05413	002000	456	-
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	268
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	012000	1,518	-
NOV-14	12/8/2014	Spreadsheet	Adjustment	010-005-3 Adjustment USD	010	0000	2320	21001	002000	-	1,045
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	26503	002000	73,833	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9310	04582	002000	17	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1130	9210	07499	002000	141	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	432	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:37	010	1833	9220	40002	002000	1,363	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:21	010	1226	9220	40001	012000	18,111	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	4,922	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	1,567	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	27,066	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	2,408	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,043,481	47,991,867
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	178	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1126	9210	05010	002000	44	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05010	002000	1,344	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05010	012000	609	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	07499	002000	164	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21054	002000	5,262	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05414	002000	209	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1153	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1156	4081	01220	012000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1408	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1137	4081	01220	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1118	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	5	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	232
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,228	1,228
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	189,138	2,978,857
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2320	21000	002000	13,017	16,980
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	29,174
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	15,530	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	16,248
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13810	002000	106,359	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13810	012000	44,187	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21033	002000	-	74,868
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21054	012000	-	680
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27206	002000	-	53
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1107	9200	01000	002000	15,956	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1114	9200	01000	002000	9,385	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1126	9200	01000	002000	15,117	1,205
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1137	9200	01000	002000	117,448	466
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1229	9200	01000	002000	7,844	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1501	9200	01000	002000	93,578	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs AEL ATO"08-JAN-15 15:43:32	010	1229	9220	40003	002000	3,233	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	15,674	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	20,113	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	22,309	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9302	04126	002000	4,048	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	11,260	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	7,572	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	14,377	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05413	002000	100	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05331	002000	40	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	2,956	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	12,722	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	766,234	502,129
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,509	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,509	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	829	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,080	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,509	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,736	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:29	010	0000	1460	00000	002000	-	35,185
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	313,955	57,338,305
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	07499	012000	916	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05413	002000	13	-
JAN-15	1/12/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	6,179,930
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	254,845
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	640	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	4,567	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,812	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,201	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	1,038	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,116	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	283	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	68	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	158	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	314	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	158	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	99	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,402	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,424	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,612	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	47	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	75	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	47	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	41	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	21,444
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	37,660	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1165	9230	06111	002000	-	22,780
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for COKS ATO"08-JAN-15 15:30:28	010	0000	1460	00000	002000	-	6,498
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:53	010	1904	9220	40004	002000	112,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:07	010	0000	1460	00000	002000	194,915	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for AEM ATO"08-JAN-15 15:35:46	010	0000	1460	00000	002000	-	1,229
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20643	002000	165,000,000	165,000,000
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05414	002000	392	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05413	002000	293	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05413	002000	16	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05331	002000	2,088	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	56,003,545	86,106,609
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	60,138	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Billing for TLGP ATO"10-NOV-14 17:13:14	010	1155	9220	40010	002000	321	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TXU ATO"10-NOV-14 17:15:07	010	0000	1460	00000	002000	-	50,603
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for MS ATO"10-NOV-14 17:17:26	010	1833	9220	40009	002000	1,528	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for WKGS ATO"10-NOV-14 17:17:41	010	1116	9220	40007	002000	55	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,822	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,617
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,525	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,585	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	29,169	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	388
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,935
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	53,483
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,975
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	152
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,772
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,772	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,886
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,424	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,209	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	14
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	107,936	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	79,291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,544
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	53,123	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	966	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	60,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,831	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	51
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	15,385
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	11,302
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,682	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	25,782
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	67	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	26,057	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	127,442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	49	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	36
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,697	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,541	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,848	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	9,321
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,822	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,536	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,593
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	45,380
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,365
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,007	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	18,116
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	16,409
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	25,396
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,665	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,576	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,565
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	394,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	342,840	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	517,584
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	286	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	144,493
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,168	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,446	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,070	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	5,938
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,259	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	2,184

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,996	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	-	167
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,568	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,118
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	1905	9220	40007	002000	-	2,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	837	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	28,824	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	23
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	57
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	4,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	2,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	18,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	-	50
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	4,413
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	2,358
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,815	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	23,413	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	16,741
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,796
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,389	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	252	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	9,641
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,732	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,945	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	983,000
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	983,000	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	198	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1125	9210	05414	002000	253	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1116	9230	06111	002000	3,569	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	06111	002000	6,616	-
JAN-15	1/5/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	1,765,649
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	60	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	212	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	112	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	111	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	257	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	294	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2420	27351	012000	64,301	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9030	05411	012000	66	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	06111	002000	1,188	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	04590	002000	-	2,373
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,958	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,456	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	107,696	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	14,228	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	9,435	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,488	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,504	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	30,217	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,643	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,546	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,946	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	45	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	155	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	80	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	523	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,465	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	249	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	159	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	28	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	177	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,155	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,465	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,443	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,423	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,791	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	1,024	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	4,178	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,657	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,493	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,755	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,357	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	10,153	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,680	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,271	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,686	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	6,624	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	1,991	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,395	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	520	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,840	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	365	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,074	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,593	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,546	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,769	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21053	002000	33,583	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05414	002000	263	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05411	002000	389	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05414	012000	288	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,145	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	72	72
JAN-15	2/3/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
JAN-15	2/3/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	250,000	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	0	0
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	4265	07499	002000	574	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for MS ATO"10-NOV-14 17:17:00	010	1116	9220	40009	002000	3,481	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for LA ATO"10-NOV-14 17:18:32	010	1839	9220	40003	002000	2,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:14	010	0000	1460	00000	002000	-	16,706
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for MS ATO"10-NOV-14 17:18:34	010	0000	1460	00000	002000	-	1,816
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for WKGS ATO"10-NOV-14 17:19:10	010	1121	9220	40007	002000	121	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:37:02	010	0000	1460	00000	002000	-	157
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,416
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	100,303	100,303
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	52,292	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	67,885	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:40	010	1839	9220	40007	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for AEM ATO"10-NOV-14 17:20:01	010	1125	9220	40007	002000	2,811	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	111,891
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	233,416
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	485
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	333	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,265
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21012	012000	32,470	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21018	002000	45,729	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21028	012000	24,305	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05111	002000	749	-
OCT-14	10/8/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,431,096	51,553
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	388	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	354	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	984	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	469	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	1,303	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	48
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	24	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for COKS ATO"10-NOV-14 17:12:57	010	1156	9220	40002	012000	49,422	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:55	010	0000	1460	00000	002000	-	146,320
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1407	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1827	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1112	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1145	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1119	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1128	4081	01214	002000	-	2
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05415	002000	715	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for MS ATO"10-NOV-14 17:16:50	010	0000	1460	00000	002000	-	4,071
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for LA Div ATO"10-NOV-14 17:23:34	010	1915	9220	40003	012000	1,234	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"10-NOV-14 17:23:43	010	1915	9220	40004	002000	166,875	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:11	010	1130	9220	40001	002000	7,336	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:45	010	0000	1460	00000	002000	-	10,475
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:09	010	1133	9220	40008	002000	73,775	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Tex ATO"10-NOV-14 17:22:43	010	1131	9220	40001	002000	1,361	-
NOV-14	12/1/2014	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	1840	13810	012000	64	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	1840	13810	002000	29,257	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21053	002000	-	16,704
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,582,265
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1110	9200	01000	002000	3,844	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1153	9200	01000	002000	22,718	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1205	9200	01000	002000	13,465	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1215	9200	01000	012000	13,302	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1504	9200	01000	002000	6,708	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1833	9200	01000	002000	3,922	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27201	002000	-	272,615
OCT-14	11/3/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,871	-
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	04581	002BUD	0	0
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	012000	6,677	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05411	002000	24	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	2,155	1,020
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9230	06121	002000	1,786	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05411	012000	34	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9030	05411	012000	26	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	57	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05111	002000	54	-
JAN-15	1/17/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	430
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	101	101
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	540
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	540	540
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	283	283
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,541,935
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:31	010	1226	9220	40001	012000	14,628	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for TXU ATO"08-JAN-15 15:44:21	010	0000	1460	00000	002000	-	47,438
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,034,359	51,436
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	11	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	2,541	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	947	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,778	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,973	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,407	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	198	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	135	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	1,841	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	197	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	296	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	219	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	93	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	71	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	104	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	228	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TLGP ATO"10-NOV-14 17:19:38	010	1901	9220	40007	002000	35	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:16	010	0000	1460	00000	002000	-	14,585
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	1,896	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	0000	2110	10261	002000	-	217,277
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1108	9260	07458	002000	1,680	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1125	9260	07458	002000	3,689	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1128	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1128	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1131	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1134	9260	07458	002000	19,676	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1150	9260	07460	002000	10,742	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1159	9260	07463	002000	459	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1205	9260	07458	002000	17,883	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1226	9260	07460	012000	5,123	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1821	9260	07463	002000	3,347	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1823	9260	07460	002000	871	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	102,825	102,825
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	4265	05411	002000	300	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	8,561	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for WKGS ATO"10-NOV-14 17:17:15	010	0000	1460	00000	002000	-	317
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:22:47	010	1132	9220	40007	002000	59	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	245	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	3,031	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,790	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	12,758	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	30,935	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,110	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	8,744	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	13,820	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,549	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	38,494	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,355	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,305	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	956	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,515	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	169	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	937	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	92	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	57	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	168	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	269	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	222	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	39	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	95	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	25	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	34	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	350	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	296	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	42	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	51	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	690	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,847	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,270	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,443	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,697	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,503	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,678	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	1,198	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	812	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	985	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,241	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	510	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	41,608	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,120	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	797	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13812	012000	8,755	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13826	002000	77,580	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21000	002000	847,245	2,131,531
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21033	002000	-	77,580
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21043	002000	-	70,846
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21054	002000	-	3,753
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	215	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	75	75
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	173	173
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,651,864	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	115,392,106	112,543
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	21,570	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	07590	002000	29	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05413	002000	490	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05414	002000	252	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,104	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9310	04582	002000	14	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1503	4264	01000	002000	1,141	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1227	9010	01000	012000	19,364	423
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1116	9200	01000	002000	7,746	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1119	9200	01000	002000	17,268	321
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1129	9200	01000	002000	16,842	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1156	9200	01001	012000	4,542	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1164	9200	01000	002000	25,642	-
JAN-15	1/22/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	-	60
JAN-15	1/23/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	5,373,609	5,373,609
JAN-15	1/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
JAN-15	1/26/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	20,042
JAN-15	1/23/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,822,462
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,244	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	4265	05411	002000	380	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1224	9200	01008	012000	54,440	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1144	9200	01008	002000	29,122	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,655	2,655
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05010	002000	49	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9210	05111	002000	49	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	105	105
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	125	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05010	012000	187	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05413	002000	411	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1836	9210	05377	002000	67	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	9210	05377	002000	140	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21049	012000	-	310,381
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	162
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	92
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	7,300	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	7,934	4,884
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	91	56
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05413	012000	1,748	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1167	4081	01215	002000	-	3
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05364	002000	83	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05364	002000	159	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05419	002000	395	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1504	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1144	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1228	4081	01215	012000	-	40
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05376	002000	195	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05376	012000	154	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	06111	012000	9,677	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05364	012000	1,476	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1415	9210	05364	002000	132	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05010	002000	409	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9310	04582	012000	96	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1121	9200	01008	002000	-	17,698
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1415	9200	01008	002000	-	5,530
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1135	9200	01008	002000	-	63,423
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1118	9200	01008	002000	-	12,200
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1159	9200	01008	002000	-	7,320
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,331	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	329	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	188	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	212	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	8,141	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	474	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	149	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,192	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	9,725	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,322	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,031	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,405	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,575	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,339	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	4,918	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	5,932	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	28,097	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	61	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	315	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,695	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	144	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	291	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	106	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	208	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	110	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	78	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	238	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	49,340
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	70	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	38	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	68	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	16	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,365	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	661	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,964	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	775	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	7,634	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,276	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	677	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,721	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,064	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	644	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,270	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,653	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,435	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,161	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	2,009	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20641	002000	3,000	5,200
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-4 Benefits/ Tax Load USD	010	0000	2110	10257	002000	16,853	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:03	010	1407	9220	40010	002000	18,755	-
JAN-15	2/3/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	425,144	425,144
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9230	06111	002000	51	-
FEB-15	2/5/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"05-FEB-15 12:00:22	010	0000	1310	10518	002000	-	266,929
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05010	002000	491	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30736	012000	109	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	06111	002000	610	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	07499	002000	128	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05111	002000	135	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	03004	012000	57	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	07499	012000	44	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	70,403
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	109,159
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	229,743
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,907,866	-
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	15,548	-
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07600	002000	15,548	15,548
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	17,237
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	21
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	227
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05364	002000	73	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05414	002000	3,573	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05414	002000	237	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05376	002000	195	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	06111	012000	10,286	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	137
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05412	002000	41	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05413	002000	953	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	05364	002000	134	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05377	002000	111	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05364	002000	101	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1953	9210	06111	002000	110	-
DEC-14	12/23/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	4,472
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	319	319
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for LA ATO"08-JAN-15 15:34:14	010	0000	1460	00000	002000	-	19,189
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	1,532	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,535
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	1,991	37,353
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05414	012000	214	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05414	002000	253	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	04582	012000	122	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1823	9210	05413	002000	36	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05312	012000	53	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05111	002000	8	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05314	002000	64	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05364	002000	87	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	132
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	316
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	69,534,874	63,683
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05111	002000	155	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	06111	002000	20,601	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	25
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,115	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	308
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	361,950	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	132,294	132,294
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TLGP ATO"08-JAN-15 15:31:44	010	0000	1460	00000	002000	-	2,093
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	560,438	96,176
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	145
JAN-15	1/21/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	978,012
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MS ATO"08-JAN-15 15:39:31	010	1508	9220	40009	002000	6,169	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	5,899
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	9,740
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	187
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	206
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	18	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	07499	012000	68	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05420	002000	645	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07499	012000	36	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	16	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,210	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	03004	002000	760	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05310	002000	311	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05415	002000	5,064	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05411	002000	26	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	436	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	15,763	16,717

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,292	3,081
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,150	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,094,816
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	36
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	36	36
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	16,946	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	559,793	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	9,952	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	4,937	-
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-017 Other USD"04-FEB-15 15:40:01	010	0000	2010	00000	002000	2	-
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-017 Other USD"04-FEB-15 15:40:01	010	1502	9302	04111	002000	-	20,185
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	22,718	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01203	002000	-	16,797
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01202	002000	-	20,997
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01251	002000	-	43,306
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	780,760	780,760
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	1,512	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9010	05413	002000	10	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	358	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05411	002000	8	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9320	04212	002000	122	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9320	04212	002000	166	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	4265	05412	012000	144	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	8740	03002	002000	54	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	07499	002000	101	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9230	06111	012000	702	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9230	06111	002000	125	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05415	002000	150	-
DEC-14	12/18/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	539,386	3,876,458
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27206	002000	107	53
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05111	002000	214	-
JUN-15	6/3/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	1,220,592	3,361,957
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2370	26652	002000	7,937,500	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05413	002000	46	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02001	002000	4,611	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	374	211,321
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for LA ATO"10-NOV-14 17:16:51	010	0000	1460	00000	002000	-	6,538
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1407	9210	05316	002000	21	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1821	9210	05010	002000	14	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1209	9320	04201	002000	21	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	2,180
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	209,955
FEB-15	3/5/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	11,246,398	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	-	9,545
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	136,750
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	43,458
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	823
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	21
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	4,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:17:04	010	1116	9220	40010	002000	6,447	-
APR-15	4/23/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	2,445
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,467,570	30,859
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27751	002000	698	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	866	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	07499	002000	195	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TXU ATO"10-NOV-14 17:24:58	010	0000	1460	00000	002000	-	47,940
MAY-15	5/11/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	330,712
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,101	1,101
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	6	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	7	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	694	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	22,339	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	282	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	3,659	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,392	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	208	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	102
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	1,733
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	04201	002000	414	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1833	4081	01213	002000	-	293
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1101	4081	01213	002000	-	1,403
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1214	4081	01213	012000	-	1,596
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1134	4081	01213	002000	-	3,694

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	417	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	199	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	111	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	35	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	141	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	45	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	7	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	2,118
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	2,074	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,513	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,454	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,781,271
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,261	3,261
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	58,874
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24644	002000	60	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05413	002000	445	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	45,000,000	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21032	002000	-	100
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	07499	012000	7	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,350	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	39	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	12
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	113
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	1,167
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	103
MAY-15	5/8/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	4,053,332	143,879
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	1,313	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	21,378	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	16,729
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01002	002000	-	1,573
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	115	115
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05411	002000	123	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05411	002000	477	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05414	002000	295	-
JUN-15	6/26/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	1,307,476
JUL-15	7/2/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	88,501	112,591
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	5,148,923	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	010	0000	1840	13810	002000	-	1,145
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	4081	30102	002000	59	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9030	05413	012000	443	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	05010	002000	319	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	651	112
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	841	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	03004	002000	1,044	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1227	4081	01214	012000	-	7
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1101	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	0000	2360	25104	002000	114	-
JUN-15	6/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	19	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	9,161,202	11,526
MAY-15	5/4/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	9,205,996
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,691	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,116	79,554,462
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	4265	05411	002000	41	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05419	002000	139	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05414	002000	434	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,250	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,414,266	2,969,539
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	27	30,785
MAY-15	5/4/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	4,867,491
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	29,954	29,954
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	189	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,082
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	88
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,843
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	159
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	18,858
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	208
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	26,030
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	1145	9200	01000	002000	5,172	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1430	11347	002000	-	490
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13812	012000	2,432	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21033	012000	-	25,715
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1213	9030	01000	012000	28,029	25
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1155	9200	01000	002000	4,404	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1167	9200	01001	002000	16,426	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1837	9200	01001	002000	994	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	1,219	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,000	4,000
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	3,629	4,113
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27737	002000	36,438	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,144,065	29,632
JUN-15	7/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	15,955,557	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2820	28201	002000	-	33,552,854
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4101	30202	002000	-	561,811
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24634	002000	-	142,000
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,970	7,970
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	236	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	6,807
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	31,561
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	22,514	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1833	4081	01215	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1118	4081	01215	002000	-	44
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1125	4081	01215	002000	-	92
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1106	4081	01215	002000	-	47
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1144	4081	01215	002000	-	76
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1134	4081	01215	002000	-	149
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1154	4081	01215	002000	-	177
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	34,674	34,674
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13810	012000	70,629	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13811	012000	-	146
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	116
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	3,414	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	80,234	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	3,773	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	8,246	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	3,097	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	3,500	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	4,166	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	37	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	256	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	5	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for PS ATO"08-JAN-15 15:40:47	010	0000	1460	00000	002000	123	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	012000	113,576	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	823,171	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	4265	05411	012000	2	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05415	002000	1,188	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	103	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05414	002000	538	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	19,353
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:53	010	0000	1460	00000	002000	-	142
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,125	3,125
MAY-15	5/13/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,135,184	86,550
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4265	05419	002000	55	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05314	012000	5,672	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	555	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9260	07421	002000	850	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9320	04201	012000	953	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	151,292	145,583
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,763	4,763
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	267,289	-
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	2,861
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	17
MAY-15	5/15/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	363	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	102,256	102,256
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05413	002000	18	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05413	002000	2,515	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	4265	05411	012000	29	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05111	002000	24	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	21	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	9210	05411	002000	190	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05414	002000	809	-
MAR-15	3/25/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	21,739	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	16,035,763	34,580
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,369,970	1,369,970
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	78,927
OCT-14	11/10/2014	Spreadsheet	Other	010-109-2 Other USD	010	0000	1740	27347	002000	0	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	07495	002000	1,054	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	03004	002000	160	-
JAN-15	1/15/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	1,280,219	1,808,443
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	71,332
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,512	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,762	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	110,674
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,256	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,673	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	14,373
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,802	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	54,631	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	15,297
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,544	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	166
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	2,157
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	42	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,537
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,537	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	5,656
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,757
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,757	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,822
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,664
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	111,455
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	495,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	77,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	57,174
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	19,505
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,505	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	786	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	1,966
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	48,434	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	8,348
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	152
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	20,181
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	165,072	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	7,383	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	31,513	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	6,266
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,111	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,752	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	212	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	317	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	1,055
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,012
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	13,648
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,606	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	5,915	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	20,210
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	14,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	153	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,142
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	2,107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,322	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	-	8
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	160
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	53,862
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,459
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,346	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,389
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,426
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	79,747	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	54
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,705	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	236
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	35,185	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	40,174
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	17,263
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	38,837
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	94
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	176	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,050	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	10
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,957
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,395	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	1,785
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	1,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	2,497
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,813	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	14,585
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100-1 Accrual USD	010	1105	9230	06111	002000	492,000	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	8700	05331	002000	151	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9030	05411	012000	18	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	4265	05411	012000	347	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05420	002000	1,095	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	220,340	517,686
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,216,769
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,738
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	4265	05411	012000	77	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05411	002000	32	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05111	002000	100	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05413	002000	585	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,535	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05310	012000	113	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04111	002000	50,000	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	56,118	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	17
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	13,857
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	8560	01008	002000	-	230
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,966,632	93,085
JUN-15	6/30/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	3
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	7,732	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	4,593	-
JUL-15	7/9/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	504	450,367
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	13,200	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
JUL-15	7/9/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	-	5
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	45	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	319
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	002000	836	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	342	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05411	002000	100	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	4265	05411	002000	8	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1833	9200	01008	002000	-	3,922
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1215	9030	01008	012000	-	119,281
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1121	8740	01008	002000	111	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1822	9200	01008	002000	-	7,346
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	695	5,072
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,669,173	4,702,746
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13811	012000	1,135	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21010	012000	-	1,041
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21016	002000	-	7,726
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21018	012000	-	1,628
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21053	002000	-	15,917
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21078	002000	-	3,730
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	2360	26501	002000	27,283,656	33,988,166
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	35,427
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	5,971	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	18,009	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	002000	-	77,594
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	94	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	002000	-	46,263

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1215	9030	01000	012000	105,383	43
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1415	9200	01000	002000	6,913	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1839	9200	01000	002000	8,219	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	30,063	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	4265	05411	002000	18	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	432	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	935	935
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,285	18,285
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	863,080	60,367
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	1,507	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	3,746	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,542	8,395
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	16	283
MAR-15	4/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	-	1,640,945
MAR-15	4/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	-	1,117,318
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	792,649	-
MAR-15	3/26/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	324,305	535,116
APR-15	4/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,321,278	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	199	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,350
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	271
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	202
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	40
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	4,888
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	1,867	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1205	9260	07458	002000	60,657	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1205	9260	07463	002000	2,747	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	12,759	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1156	9260	07458	012000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	4,902	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,316	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1837	9260	07458	002000	3,190	-
JUN-15	6/8/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"08-JUN-15 12:00:11	010	0000	1430	10998	002000	443,190	65,246
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,875,411	3,167,992
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	109,929	109,929
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,804,271	1,976,814
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,512,460	9,581,660
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,662,720	2,496,793
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,521	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	225	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,711	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	81
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	33
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	8560	01006	002000	460	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	2,294	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1119	9200	01002	002000	-	104
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	18,994
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	8,276
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	12,178
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	347	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	05412	002000	1,941	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1107	4081	01215	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1827	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1125	4081	01215	002000	-	6
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1837	4081	01215	002000	-	6
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	0000	2360	25107	012000	277	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,572	32
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	370	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	33	355
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	19
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	196
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	3,112
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	-	115
JUN-15	6/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	7	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	53	53
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	1228	9030	04130	012000	45,660	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	11,237	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2370	26647	002000	12,375,000	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	137	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27709	002000	2,955	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	134	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25123	002000	3,000,570	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05331	002000	440	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05427	002000	645	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	17,952	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1402	9230	06111	002000	16,640	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05414	002000	346	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	35,805	73,258
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	272	557
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05376	002000	1	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	06111	012000	39,100	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1112	9210	05411	002000	32	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05376	002000	169	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05364	002000	347	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05377	002000	1,223	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05376	002000	94	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9210	05364	012000	513	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05411	012000	61	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05377	002000	325	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05364	002000	474	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	122	122
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05426	002000	620	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05414	002000	411	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05413	002000	331	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04018	002000	195	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9320	04201	012000	698	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	28
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	6
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	49,691	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	491	26,445
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	0	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	503	503
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	1840	13810	002000	568	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1630	01000	002000	10,333	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13812	002000	191	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21007	002000	-	12,420
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21045	002000	-	3,830
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21054	012000	-	680
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25104	012000	-	98
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1125	9200	01000	002000	30,560	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1144	9200	01000	002000	24,888	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1165	9200	01001	002000	4,026	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1227	9200	01001	012000	7,195	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1839	9200	01000	002000	6,145	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	224	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1123	4081	01213	002000	-	769
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1913	4081	01213	002000	-	1,655
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	7,869
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	42	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1831	9210	05111	002000	4	-
JAN-15	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	3,353	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25104	002000	226	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	2320	21032	002000	1,221	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	79	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	431	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	33,816
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	152,731
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	80	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	112	112
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	05424	002000	179	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	32,091
JUL-15	7/7/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	1,133
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1228	9030	07499	012000	-	22
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1154	9210	05413	002000	-	54
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1164	9210	05376	002000	-	40
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1224	9210	05413	012000	-	427
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1108	9230	06111	002000	-	210
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1227	9320	04201	012000	-	698
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,433,757	6,508
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	4265	05411	002000	22	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05414	002000	747	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,554	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05312	012000	26	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	1,599	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07499	012000	559	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	534	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	74	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05310	002000	342	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	04201	002000	595	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	05411	002000	298	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
JUL-15	7/27/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	8,262,035
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	1840	13810	002000	280	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21045	002000	-	3
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13826	012000	24,328	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	811,485	1,337,059
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21000	012000	255,049	734,429
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1106	9200	01000	002000	15,465	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1110	9200	01000	002000	3,844	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1114	9200	01000	002000	10,633	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1141	9200	01000	002000	18,882	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1209	9200	01000	002000	9,497	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1901	9200	01000	002000	4,745	-
NOV-14	12/2/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	0	3,018,554
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	487,375	475,534
MAY-15	5/29/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	4265	05411	002000	56	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05414	012000	336	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07499	012000	319	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05411	002000	4,810	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	04021	002000	4,998	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	5,310	-
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	53,311	893,838
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	80,392
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,951,823	-
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	362,614	-
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
JUL-15	8/10/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	1,237,789	-
JUL-15	8/10/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	3,318,352
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	169
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	80	80
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05376	002000	44	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
JUN-15	6/22/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	36,781	91,351
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05111	012000	20	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05377	002000	40	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05377	002000	10	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	85	-
APR-15	5/6/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	163	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	16	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	66	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	918	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	52,170
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	498	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,220	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	195	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	173	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	183	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	97	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	135	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,048	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	320	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	611	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	70	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	207	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	342	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	217	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	18	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	59	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	43	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,315	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,251	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	4,681	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	6,983	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	39,715	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,663	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,801	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	502	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	7,253	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,169	-
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	819,106	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	1840	13823	002000	13,215	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1101	9210	05364	002000	245	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05376	012000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,176	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05364	002000	895	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05364	002000	384	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05364	002000	155	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,150	1,150
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,141	1,601
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,601	8,601
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	1,366	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	13,036	13,036
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1408	4081	01213	002000	-	3,415
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1150	4081	01213	002000	-	1,535
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1108	4081	01213	002000	-	1,504
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1159	4081	01213	002000	-	939
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1822	4081	01213	002000	-	748
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1838	4081	01213	002000	-	2,192
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1226	4081	01213	012000	-	1,474
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1141	4081	01213	002000	-	1,938
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	47,698
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	545	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	04582	002000	866	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1121	9200	01008	002000	-	30,972
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1156	9200	01008	012000	-	109,703
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1215	9030	01008	012000	-	161,549
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1228	9010	01008	012000	-	65,279
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1224	9200	01008	012000	-	63,107
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1213	9010	01008	012000	-	13,636
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1913	9200	01008	002000	-	29,149
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1135	9200	01008	002000	-	100,868
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	368	368
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05411	012000	138	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	1,511	1,511
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	67,023	3,796,417
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	273,302	831,588
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,421,141	4,507,583
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	640,241	566,130
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	12,068	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	14,657	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,152	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	430	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	7,346	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	17,624	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	112,461	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	27,609	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	401,575	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	12,377	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,207	44,842
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,555,999	29,310
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,896	9,596
JUL-15	7/31/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	34
JUL-15	7/31/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	500
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	821	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
JUL-15	7/31/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05420	002000	2,383	10
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	010	0000	1070	01009	012000	-	43,790
AUG-15	8/26/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	1430	10999	002000	1,305	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1161	9210	05415	002000	257	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,486,724
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,000	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,108	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	110	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	43,846	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	8560	01011	002000	1,231	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,405
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	215
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	627
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	19
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	255	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	2,827
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	69
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05364	002000	-	117
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	3,682	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	4,662	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,538	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	7,448	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	2,590	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	20,111	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	673	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	91	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	-	140,805
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
MAR-15	3/7/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"07-MAR-15 00:00:27	010	0000	1430	10998	002000	339,044	162,243
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13001	002000	3,751	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	4265	30743	012000	525	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05377	012000	649	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	05377	012000	433	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05364	002000	1,139	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05411	002000	484	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1839	9210	05364	002000	144	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1839	9210	05376	002000	11	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9030	05413	012000	29	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,738
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	196	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05413	002000	208	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9230	06121	002000	2,355	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9310	04590	002000	3,004	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	24,226	24,226
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	23,403
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	973	27,383
JUL-15	7/22/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	683,073	683,073
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	05111	002000	-	32
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	4265	05411	002000	5	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,974,864
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	05414	012000	353	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05377	002000	45	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	03004	002000	104	24
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05010	002000	2,363	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05111	002000	28	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	95,408	130,258
MAY-15	5/21/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	698,028	5,749
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	39,000,000	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	4265	30736	002000	1,000	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05411	002000	-	232
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9230	06111	002000	2,000	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	06111	002000	1,716	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05010	002000	159	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,597,885	32,853
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	07499	002000	230	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05377	002000	32	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05411	002000	88	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05420	002000	1,370	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05010	012000	102	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	07499	002000	179	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1828	9210	05420	002000	200	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	65,000,577	109,377,181
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	309,255	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	739	739
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,168	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	47,005
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	29
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	1,821	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	2,553	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,527
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,111	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	47
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	117	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,492
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	59,147
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	15,781	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	74,742
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	51	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	3,513
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	148	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	7,718
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	62,713	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,990
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	98,352	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,371
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,068	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	7
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	4,929

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	103	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	7,664
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,861	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	26,105	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	195
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	34,490
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	34,490	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	4,983
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,421
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,504	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,258	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	15,009
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,371	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,849
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	101	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	126	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,429
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	81	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	5,791	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,249
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	86
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,984	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,166
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,196	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	19,455
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	11,017
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,093
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,093	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	170
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	137	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,901
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	61	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	43,981
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	5,520
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	516
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	387	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,822
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	28,586	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	17,793	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,518
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,265	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,029
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,716	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	36,482	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,523	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	223,017	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	223,017
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	70,882	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,434
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	28,959
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	14,644
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	15,277
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	1,271
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	641,162
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,706	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	8,128
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	152,355	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	217,596	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	57,502	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	11,925
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,346	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,261	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	94,156
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	33,019	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	18,563
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	23,771	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	89,094	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	15,357
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,747
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,506
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,506	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,941	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	5,468	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	25,101
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	6,252
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,252	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	62,722
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	41,167

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,982	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	31,003	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	164	164
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2410	27201	002000	225	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13861	002000	19,803	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21007	012000	-	7,354
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2360	25102	012000	-	50,485
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1215	9030	01000	012000	113,093	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1110	9200	01000	002000	3,844	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1125	9200	01000	002000	30,903	3,288
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1137	9200	01000	002000	116,245	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1150	9200	01000	002000	15,008	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1164	9200	01000	002000	31,747	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1225	9200	01000	002000	6,275	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1408	9200	01000	002000	33,184	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1508	9200	01006	002000	39	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1821	9200	01000	002000	12,271	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1826	9200	01000	002000	7,961	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1835	9200	01000	002000	32,328	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	671
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21012	002000	162,006	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05411	002000	335	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05413	012000	21	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05010	012000	119	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04046	002000	189	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07495	002000	8,489	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05411	002000	9	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05111	002000	18	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05411	002000	56	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	07499	002000	17	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,466	-
AUG-15	8/15/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	2,633	1,198
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	12,780	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,761	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	07590	002000	15	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05413	012000	410	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05424	002000	1,697	1,697
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05411	002000	14	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	217,551	281,787
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	97,450,225
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,298	9,298
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9120	04044	002000	2,222	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05010	012000	274	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05414	012000	350	-
JAN-15	1/8/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"08-JAN-15 12:00:22	010	0000	2530	27728	002000	-	267,496
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1407	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1150	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1837	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1213	4081	01214	012000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1205	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1826	4081	01214	002000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9010	05413	012000	-	1,140
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1228	9010	05411	012000	-	733
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1123	9210	05364	002000	-	117
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1131	9210	05376	002000	-	11
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1154	9210	05376	002000	-	94
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1401	9210	05377	002000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1407	9210	05364	002000	-	426
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1408	9210	05411	002000	-	347
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1414	9210	05376	002000	-	70
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9210	05364	002000	-	964
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1508	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1836	9210	05364	002000	-	146
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1838	9210	05364	002000	-	459
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1826	9230	06111	002000	-	9,000
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1101	4265	05420	002000	1,545	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	06111	002000	30,000	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	61	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05411	002000	351	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9230	06111	002000	361	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,262
MAY-15	6/1/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4265	30743	002000	1,112	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	06111	002000	145	-
MAY-15	5/28/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	7,100
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	72	-
AUG-15	8/4/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	145,344	101,471
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25104	002000	349	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25107	002000	908	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9302	05415	002000	338	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	4265	05411	002000	6	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05414	012000	168	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9210	05413	002000	31	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05413	012000	63	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	135,929,590
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	4,367	4,367
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	253,766	248,789
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	45,158	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	1,017
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,811,321	8,667,473
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	29,037	45,661
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	69	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for MS ATO"08-JAN-15 15:39:15	010	1505	9220	40009	002000	1,505	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,664,922	696
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,615,682
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9030	05413	012000	425	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,629,144	2,681,046
AUG-15	8/25/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/25/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25123	002000	25,327	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	07499	012000	656	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05411	002000	59	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	3,632	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,770,503	41,017
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05413	012000	797	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04044	002000	10,461	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05376	002000	65	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,098	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	02005	012000	257	-
AUG-15	8/26/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	2,055	242,209
AUG-15	8/26/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	1,049,473	2,186,563
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	816	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	8,724	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	12,952	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	16,123	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	16,398	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	5,431	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1414	4081	01214	002000	-	149
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1403	4081	01214	002000	-	114
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1226	4081	01214	012000	-	73
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1227	4081	01214	012000	-	449
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	3,915	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,582,471
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,351,555
FEB-15	2/20/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	7,520	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,065	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	11,804
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	266	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	33,609
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	200	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	200
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,177	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	3,314
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	80
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,390	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,979	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,600	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	553
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	29,620	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,680
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	167
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	67	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,849	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,623	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,475
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	21,885
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,464	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,668
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,668	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,966	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,943	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,261	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	7,458
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,708
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,834	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,895	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	91	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,656
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	19,849	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	99,677
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	99,677	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	80,841	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	31,876	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	36,923	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	878	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	25,363	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	117,594	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	810	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,350	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	6,171
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,171	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	30,184
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,117
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,863
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	21,650	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	24,039
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	296
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	21,137
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	158
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	3,374	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	342,244	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,595	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	33,823
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	218,295
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,844	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	460
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,852	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	563	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,266
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,641
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,015
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	12,299
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	40
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	105,600	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	36	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	3,568	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	68,789
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	68,789	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	341	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	18,259	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,920
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	19,432
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,188	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	25,226
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,235	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	248	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,132	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,653
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,448
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,092	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	62	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,337	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	142	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,246	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,802
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	14,384
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	151	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26,641	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,903
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	264
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	49	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	93
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	5,823
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	583	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	2,852
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	1,000
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	61	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	16,298	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	21,172	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,479
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,608
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	16,700

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,839	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	7,068
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	12,268
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,268	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,987	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,624	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	188
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,818	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,437	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,145
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	872
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	54,739	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	1,008	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,804	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	235
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,133	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	426
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	116
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,240	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	6,211
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	65	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,504	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	431,816	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	31,631	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	7,227	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	275	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	458	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	26,007	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,857	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,293	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,680	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,054
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	50,964
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	4,922
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,370	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	911,930	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	65	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	4,042
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	10,832
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	12,336
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,691	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	50	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,286
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,094
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	-	47
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	2,958
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	86
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	567	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	25,723
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,972	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,343
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	2,801
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	29,977
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	4,031
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,513	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,962	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,886	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	8,476
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,671	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	7,144
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	4,360
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,479	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,919
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,132
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	5,650
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	134	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	6,779
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	357
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	33,656	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	128
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,563	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,678
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	7,143
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	44
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,743	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,100	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	139
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,211	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,660	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	58,739
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,991
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	152
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	114
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	30,588
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	51,202
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,781
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,591	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,445,452	79,047
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	689,224	43,914,705
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	334,536
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9030	05411	012000	21	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05413	012000	612	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9210	05111	002000	100	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05111	012000	37	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,147,507
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:45	010	0000	1460	00000	002000	-	110,437
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,771,079	3,120,201
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	221,188	507,894
AUG-15	8/5/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-AUG-15 12:00:15	010	0000	1460	00000	002000	230,583	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	27,756	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	5	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,436	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	341	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,365	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	0	-
JUL-15	8/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	19
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	85,297
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	318	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	318
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	9,284
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	2,344
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,163	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,479	7,479
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,294	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	173
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	84
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	9
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	195
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	195	-
FEB-15	2/8/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	72,683
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,984	3,984
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	32,821	32,821
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,362,281	1,716,244
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	4310	30157	002000	11,801	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05419	002000	121	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27709	002000	3,333	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	317	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,599	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,051,365	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,302	11,302
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,237	7,237
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	202,089	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1838	9260	07458	002000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	2110	10261	002000	1,507,530	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1150	9260	07458	002000	-	42,050
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1226	9260	07463	012000	-	430
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1826	9260	07458	002000	-	5,741
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,508	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,825
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	3,128
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,214
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,185	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,991	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	93,304
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	266,064	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	6,583

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,614	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	29,073
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	58
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	20,837
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	10,728
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	29,357
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	54,373	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,070
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	6,058
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,855
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	11,223
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,223	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,080	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	92
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	186
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,339	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	21,705
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,532	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,127	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,640	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	9,634
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,634	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	11,641
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	33,252
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	18,342
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,687	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	5,258
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	8,138
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	8,459
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	550
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	207	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	171
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	427
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	22,888
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	413
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	413	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	145
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	4,077
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	19,644	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	4,817
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	438
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	302
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	302	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	11,541
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,399
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	43
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,106
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	10,587
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,036	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	21,788	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	30,242	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	294	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	28,841	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	424	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,894	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,291	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	84
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,200	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	48,846	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	13,027
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	11,956
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	3,917
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,917	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	71
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	184	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	200	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	3,151
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	200,356	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	41,971
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	31,546	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,341	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,256
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,330	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,809
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,984	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	319,934
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	234,987
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	867	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	162	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,062
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	3,160
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	3,660	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,310
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	88,236
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	108,793	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	74
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,216	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	5,280
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,545	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	58,956
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,123	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	12,884	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	140,311	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	26,679	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	62,115
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	528	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	6,625
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	6,011
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,845	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	012000	37,450	-
JUN-15	6/5/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	686,482
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	1,720,088	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21016	002000	-	6,477
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21054	002000	-	3,596
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2360	25102	002000	-	132,079
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2360	25104	012000	-	38
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1213	9030	01000	012000	27,132	1,658
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1118	9200	01000	002000	15,886	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1130	9200	01000	002000	24,763	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1154	9200	01000	002000	58,591	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1161	9200	01000	002000	10,332	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1209	9200	01001	002000	1,826	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1508	9200	01000	002000	17,177	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05111	002000	83	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	07499	012000	689	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	76	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1420	9210	07499	002000	33	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05377	002000	229	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,431	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,321,237	4,279
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	9210	05411	002000	117	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,629,984	7,764
SEP-15	9/23/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,001	5,001
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for WKGS ATO"08-JAN-15 15:33:36	010	1106	9220	40007	002000	67	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:48	010	1121	9220	40001	002000	6,635	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	06111	002000	-	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	75,718	-
DEC-14	12/31/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	1460	00000	002000	25,490	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	11,611,914	-
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	1,438	1,438
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	541	527
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,400	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	221	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	221	221
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,578	9,578
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	-	8,861
JUN-15	6/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04302	012000	6,649	6,649
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	30743	012000	112	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05413	002000	663	-
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	71,512,756
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	04582	002000	4,669	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	213	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,192	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
JUL-15	7/30/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	150,655,448
JUL-15	7/30/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	6,647	24,383
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,469	13,924
MAY-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"04-MAY-15 15:11:05	010	0000	2530	27728	002000	-	61,000
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	6,936
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21000	002000	-	3,072
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	614	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	4265	05411	002000	14	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05413	002000	871	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1831	9210	04201	002000	600	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9230	06111	002000	1,833	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	254
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	6,612	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	7	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	466	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	924	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	589	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	74
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1212	4081	01215	012000	-	103
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1213	4081	01215	012000	-	7
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	66,152
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,271,385	4,074,797
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,764	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	13,515
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,917
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	3,059
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,251	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	18,033	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	3,256
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	19
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	350	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	21,839
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,526
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,387	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,682
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	45	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,305	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,412	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	3,572
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	464
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	572	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	109,646	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	22,969	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	17,264
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	65,232
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	292
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	35,381
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,381	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	31,853	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	47,847
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	7,273
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	8,402
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	11,531	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	21,597
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,639	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	25,755
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	6,013
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,417	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	266
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	106
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,390	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	89,803
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,038	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,428	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,892	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	25,824
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	390	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	630,169
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	429	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	-	429
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,130	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	6,255
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	1,751
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,006
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,211
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,144	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	16,434
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	22,371
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,285
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	11,663	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33,899	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	47,052
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	47,052	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	33,327
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	14,640
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,580	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,165
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,638	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	121
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	9	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	16
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	1,540
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,829	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	134,268
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	134,268	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	11,855
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	76
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,001
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	1,025
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	5,904
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,569	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	3,994
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	89
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	10,472
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,697	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	20,843
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	23,880	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	217	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,831
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,374	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	3,465
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,858	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	489
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	2,056
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	241
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4320	40002	002000	239	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4320	40001	002000	32	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	26
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4320	40002	002000	35	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	4,082
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	88
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,185	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21007	012000	-	73
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13812	002000	70	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21028	012000	140	24,462
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2360	25104	002000	-	19
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2360	25107	012000	-	458
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1503	4264	01000	002000	1,138	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1213	9010	01000	012000	10,307	709
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1213	9030	01000	012000	28,261	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1106	9200	01000	002000	14,376	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1135	9200	01000	002000	79,542	812
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1401	9200	01000	002000	31,779	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1826	9200	01000	002000	7,961	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	380	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1831	9210	05415	002000	3,020	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1839	9210	05415	002000	3,245	-
SEP-15	9/20/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	30,198
SEP-15	9/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	81,321
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2360	26503	002000	3,975,819	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4101	30201	002000	14,471,856	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4101	30202	012000	-	36,751
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	140,302
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	27,243	27,243
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,190,305
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	26
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,952,744	4,672,375
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	26	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for PS ATO"08-JAN-15 15:37:56	010	1501	9220	40007	002000	-	537
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,452	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05411	012000	595	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	06111	002000	1,045	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	06111	002000	27,604	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05411	002000	72	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9320	04201	012000	2,792	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,368,212	2,557

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05413	002000	155	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	8700	05331	002000	153	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05413	002000	1,036	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	30,963	-
AUG-15	8/17/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10408	002000	703,280,157	703,280,157
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	64,133
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	07499	012000	111	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	4265	07499	002000	32	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04146	002000	596	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05377	002000	87	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05111	012000	46	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	161	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	04582	002000	400	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05010	002000	704	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	108	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1822	9210	05010	002000	20	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1822	9210	07499	002000	-	7
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05377	002000	23	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:41	010	1503	9220	40004	002000	5,718	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for LA ATO"10-NOV-14 17:14:32	010	0000	1460	00000	002000	-	4,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Pipeline ATO"10-NOV-14 17:14:58	010	1507	4264	40010	002000	8,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex C ATO"10-NOV-14 17:20:02	010	0000	1460	00000	002000	-	3,808
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	6,023
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	492	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	012000	2,483	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,832	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9310	04590	002000	335	-
AUG-15	9/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13867	002000	3,037,285	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21078	002000	-	47
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1430	11347	002000	-	495
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1630	01000	002000	9,558	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21012	002000	-	178,253
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21012	012000	-	36,085
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21033	012000	-	25,722
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2360	25104	002000	-	659
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2410	27201	012000	-	52,859
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	012000	7	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21012	002000	172,629	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	05411	002000	1,025	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05413	012000	127	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	05411	002000	186	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1123	9210	05413	002000	191	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05411	002000	397	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05413	012000	301	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9230	06111	002000	16,155	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1228	9010	01000	012000	44,183	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1119	9200	01000	002000	16,946	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1130	9200	01000	002000	24,763	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1414	9200	01000	002000	28,954	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1505	9200	01000	002000	4,937	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1227	4081	01215	012000	-	20
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	35,197
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13824	012000	42	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21032	002000	334	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21035	012000	20,156	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	697	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,098,611	3,506,022
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	204	19,611
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	701,489	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	344
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	94	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	91
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	1,070
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	11,544
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	19,325
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	526	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,822	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,979	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,881	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	19,836	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	34,157	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	9,782
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	8,209
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	19,020	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	95,632
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	63,136

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,148
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	108,288	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	5,722
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,713	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,501
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,501	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,217	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	2,624
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,062	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	139	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	3	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	139	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,561	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	498
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,871	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	13,752
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	7,749
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	28,469
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,786	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,235	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	39,796	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	52,578	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	17,741
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	149
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	8,584
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	118,802	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	156,960
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	738
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,955	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	25
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	755	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	16,218
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	18,438
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	138
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,343
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	199	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,300	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	2,800
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	9,769
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	10,289	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	115,034
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	120,008	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,682	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	95
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	95	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,323	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,443
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	19,363
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,363	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	39,819
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	38,698
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	21,771
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	115,391	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	25,218
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	17,657	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	99	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,763	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	59	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	5,223
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	13,058
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,794
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	268,741	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,279	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	178,499	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	120
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,273
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,502	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,685	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	10,509
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	11,286
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	27,106
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	27,106	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	9,767
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,392
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	103
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,144
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	10,033	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	73,440	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,727	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	24,263
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	29,906	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	13,649
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	13,649	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,076	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,099	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,400
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,638	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,648	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	3,235
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,008	-
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	407	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	12,000	12,000
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05414	012000	-	559
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	408,514	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	1,397,311	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2320	21033	012000	-	24
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	4101	30201	002000	-	31,979
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	10	-
MAR-15	3/6/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	691	691
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,928,642	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05111	002000	13	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05414	002000	1,289	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05111	002000	55	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05010	002000	320	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1415	9210	04201	002000	152	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1831	9210	05010	002000	546	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	07499	002000	718	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05010	002000	363	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05010	002000	67	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,491	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	409	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	6,305	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21012	002000	377	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13826	012000	27,421	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21018	012000	-	1,521
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21170	012000	-	393
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2410	27204	012000	-	94,749
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1507	4264	01000	002000	8,415	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1119	9200	01000	002000	18,977	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1141	9200	01000	002000	18,882	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1215	9200	01000	012000	11,863	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1227	9200	01000	012000	19,689	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1227	9200	01001	012000	27,533	31,136
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1415	9200	01000	002000	6,913	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1822	9200	01000	002000	7,346	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	4101	30202	002000	561,811	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	93	2,355
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	151	442
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	41
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,275	6,638
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	73	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	25,992	27,517
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	1,674
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01011	002000	1,878	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	126	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21052	002000	4	3,309
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21178	012000	-	67
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1214	9010	01000	012000	3,933	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1128	9030	01000	002000	1,616	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1114	9200	01000	002000	11,474	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1131	9200	01000	002000	4,160	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1215	9200	01000	012000	21,230	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1227	9200	01001	012000	2,713	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1407	9200	01000	002000	22,049	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1501	9200	01000	002000	90,592	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1505	9200	01000	002000	4,793	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1828	9200	01000	002000	3,643	-
APR-15	4/24/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	409
APR-15	4/23/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	1,147,982	34,260
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	408
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,640,879	16,287
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	03004	002000	40	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	4265	30743	002000	1,757	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	8800	05111	002000	11	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	05413	002000	24	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1116	9210	05010	002000	583	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	329	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05111	012000	27	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	05415	002000	471	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05420	002000	503	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05010	002000	141	-
AUG-15	8/28/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	1,594,616	1,801
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	5,570,976
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	631	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	631	631
JUN-15	7/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1340	10807	002000	250,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:34	010	0000	1460	00000	002000	-	8,007
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,374	-
JUN-15	6/6/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,950	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	4,000,000	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
JUN-15	6/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	60	31
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	21,238	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	4265	07499	002000	171	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	173	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	03004	012000	20	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9210	05411	012000	212	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05111	002000	30	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	03004	002000	20	39
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05010	002000	6	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	06111	002000	351	-
SEP-15	9/9/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
SEP-15	9/8/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	679
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05419	012000	318	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25102	002000	47	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27729	002000	334,295	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05411	002000	360	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	8740	03002	012000	514	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	8740	04302	002000	110	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05413	002000	186	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05411	002000	2,194	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05413	002000	1,296	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05376	002000	43	-
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	3,303,335	-
MAY-15	4/30/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"29-APR-15 12:00:40	010	0000	1460	00000	002000	-	281,810
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	761	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	319	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	348	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	415	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	149	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	28,487	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	4,587	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	13,872	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	12,545	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,747	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,781	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	144	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	134	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	222	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	866	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	187
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	157
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	28	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	704	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	151	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	214	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,104	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	13,119	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,178	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,302	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,502	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,526	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	612	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,182	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	628	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	344	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,961	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	6,068	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-087a Benefits/ Tax Load USD	010	0000	2110	10256	002000	-	71,562
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27201	002000	15	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05411	002000	498	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	174	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05010	002000	99	23
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05415	002000	495	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	06111	002000	2,822	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	1,165	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,219	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05424	002000	594	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1831	9210	05415	002000	199	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1128	9230	05111	002000	9	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	219	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	199,957	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	305,552	17,540,940
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20644	002000	3,000,000	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	254,412	14,917,482
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21170	002000	563	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	92
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	823,429
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07460	002000	9,762	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	2,009,996	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05414	002000	437	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	04212	002000	76	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1145	9210	05010	002000	335	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1153	9210	05010	002000	208	15
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05413	002000	264	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05415	002000	435	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9010	05413	012000	-	1,500
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1114	9210	05364	002000	-	83
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:11	010	1107	9220	40004	002000	13,431	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for LA ATO"10-NOV-14 17:15:02	010	0000	1460	00000	002000	-	11,814
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1156	9210	05377	012000	-	1,028
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1164	9210	05310	002000	-	5,318
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9210	05364	012000	-	888
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1224	9210	05414	012000	-	144
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1227	9210	05414	012000	-	101
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1508	9210	05413	002000	-	161
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1821	9210	05364	002000	-	167
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,977,437	4,374
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	80,771	8,775
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	5,432	590
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	464	464
FEB-15	2/13/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	875	821,458
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,445,859	6,647,100
JUN-15	7/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	16,150,567	195,010
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	286,320	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	30737	002000	544	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	257	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	4265	30740	002000	65	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05413	002000	209	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9210	05364	002000	180	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,987	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,347	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	06111	002000	200	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05111	002000	109	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05413	002000	587	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05364	002000	897	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05364	002000	298	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05377	002000	325	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9230	06111	002000	495	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9320	04582	002000	1,650	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,719,370	6,204
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05411	002000	363	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05419	002000	11	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,089	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05414	002000	400	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05411	002000	92	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
FEB-15	2/4/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	3,912	-
JUN-15	6/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	67
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	4,245	-
JUN-15	6/30/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	395
APR-15	5/6/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,267
APR-15	5/6/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,267	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	3,854	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	9,928	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	4265	05411	002000	67	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05411	002000	1,536	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05413	002000	273	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,154	-
SEP-15	9/27/2015	Spreadsheet	Miscellaneous	Reverses "030-012 Miscellaneous USD"27-SEP-2015 09:40:14	010	1903	9210	07590	002000	891	-
SEP-15	9/25/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	10,168,416	1,192,678
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	7,000,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	1,747	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05377	012000	65	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	866	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05411	002000	2,852	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05414	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for LA ATO"10-NOV-14 17:18:46	010	1838	9220	40003	002000	6,956	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:04	010	0000	1460	00000	002000	-	3,371
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AGC ATO"10-NOV-14 17:22:59	010	1910	9220	40007	002000	-	2,664
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	11,266,037
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for MS ATO"10-NOV-14 17:18:20	010	1118	9220	40009	002000	5,176	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	44	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	9	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	3,067	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	171	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	3,012	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1118	4081	01215	002000	-	17
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1229	4081	01215	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1106	4081	01215	002000	-	17
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1414	4081	01215	002000	-	33
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1837	4081	01215	002000	-	29
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1117	4081	01215	002000	-	6
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1128	4081	01215	002000	-	54
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1130	4081	01215	002000	-	27
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1415	4081	01215	002000	-	7
MAY-15	5/12/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	40,667
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04590	012000	8,407	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	06111	002000	34	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9230	06111	002000	996	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	383	383
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	24,331	5,731
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,359,586	927
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	3,766
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	5,546	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,505	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,111	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	455
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	1
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	10	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,963
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	220
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	3
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27729	002000	96,356	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05413	002000	3,594	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05414	002000	227	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05010	002000	341	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05010	002000	241	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05411	002000	211	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,245	1,245
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13861	002000	18,374	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13861	012000	8,325	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21000	002000	791,902	2,075,609
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1507	4264	01000	002000	8,247	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1121	9200	01000	002000	22,250	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1128	9200	01000	002000	48,955	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1145	9200	01000	002000	9,863	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1414	9200	01000	002000	32,272	295
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1837	9200	01000	002000	25,745	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	2320	21033	012000	-	8
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	170	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1121	9200	01006	002000	-	223
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,550	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	410	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	211	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,179

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	454
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	65
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	10
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	4
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	120
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	1,638
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	315,676	242,023
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	3,751	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	11,552	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,085	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	446	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	4,106	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	643	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,363	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	31,537	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	24,272	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	980	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,130,318	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,776	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9310	04581	002000	368	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9320	04212	002000	19	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	60,704	1,907
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27201	002000	15	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05414	002000	65	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	05411	002000	71	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05411	002000	199	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05415	002000	280	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,845,998
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1110	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1827	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1101	4081	01214	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1505	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	0000	2360	25104	002000	401	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,745,264	1,449,122
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9210	05414	012000	203	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05414	002000	317	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	2530	27737	002000	58,550	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1125	4081	01213	002000	-	2,133
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1155	4081	01213	002000	-	304
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1126	4081	01213	002000	-	929
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1215	4081	01213	012000	-	10,487
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1128	4081	01213	002000	-	3,495
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1145	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1913	4081	01215	002000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1826	4081	01215	002000	-	1
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04201	002000	-	10,185
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05414	012000	114	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05414	002000	694	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05376	002000	43	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	145	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13810	012000	71,553	-
NOV-14	11/13/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	4210	30606	002000	-	153
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	07499	002000	225	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	81,447
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,751	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	4,396	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	4,380	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	297
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	4265	05411	012000	1,121	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05411	002000	38	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05411	012000	147	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	16	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	04582	002000	2,480	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1836	9210	05010	002000	327	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	82,819	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	399	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	2,292	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9030	05414	012000	746	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,965	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05411	002000	103	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	6,665
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	291
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	10
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,513,651
MAY-15	5/27/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	737	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	22,246	52,063
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	20,485	8,707
MAY-15	5/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	249,780

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	249,780	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	012000	49	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	4265	05411	002000	1,113	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05411	002000	143	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05111	002000	200	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05411	002000	2,451	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05312	012000	184	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05111	012000	440	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05314	002000	71	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9230	06111	002000	1,174	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	02001	002000	10,000	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	66,493	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	4265	07590	002000	581	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	125	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	378	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05111	012000	289	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
JUL-15	7/18/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	17,295	2,632
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,837	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	2,919,445	12,323
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	179,626	165,939
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	181,171	165,342
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,226,923	910,110
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 14:04:06	010	0000	2320	24607	002000	250,000	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,314	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	18,998	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	4265	30743	002000	270	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	671	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05411	002000	88	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05413	002000	185	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	858
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27201	002000	196,281	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27205	002000	3,918	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05010	002000	649	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05411	012000	720	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	04040	002000	2,541	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9230	06111	002000	750	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1825	9230	05111	002000	14	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	18,309	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	9,678	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	37,908	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	39,661	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	9,907	5,984
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	541	895
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	5,984	9,907
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	4,805	7,955
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	55,508	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	5,727	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	348,528	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	945	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,006	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	198	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	372	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	960	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	9	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	695	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	18	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	51	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	1	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
MAY-15	6/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	1,541
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	729	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	102	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	136	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,799	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,543	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	510	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	83	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	618	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	131	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	164	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,323	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	529	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	83	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	29	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	33	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,273	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,786	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,409	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,241	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	88,814	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,171	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,429	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,066	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	4,232	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	1,680	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	673
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	936	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	602	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,169	-
OCT-14	10/29/2014	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	200	-
AUG-15	8/11/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040b Benefits/ Tax Load USD"11-AUG-15 00:00:38	010	0000	1070	07600	002000	-	3,867,759
AUG-15	8/13/2015	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	002000	1,272	445
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for LA ATO"10-NOV-14 17:13:19	010	1501	9220	40003	002000	40,174	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:17:25	010	0000	1460	00000	002000	-	212
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,460	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,018	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,255	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,460	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9320	04212	002000	122	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,687	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	575	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	10,562	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	578	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,149	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,267	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	70	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	49	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	512
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,879	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	3,243	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	7,685	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	753	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	4,807	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,607	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	14	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	13	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1430	11347	012000	-	244
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21007	012000	-	7,354
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21033	002000	-	77,375
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1128	9030	01000	002000	1,685	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1106	9200	01000	002000	15,465	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1159	9200	01000	002000	9,150	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1408	9200	01000	002000	33,184	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1827	9200	01000	002000	13,528	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1913	9200	01000	002000	20,814	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	36,912
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2320	21306	012000	-	100
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,953
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	407
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	341
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	67
APR-15	5/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	24,974
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,070,146
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	25,589	303,694
MAY-15	5/22/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10999	002000	-	2,094
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	436,382	664,235
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:04	010	1145	9220	40004	002000	2,497	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for MS ATO"10-NOV-14 17:26:39	010	0000	1460	00000	002000	-	33
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2830	28206	002000	10,449	3,196
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	130,813	130,813
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,311
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,907,411	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,319
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	873
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	1,410
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4210	40004	002000	1	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	407,886	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4210	40003	002000	1	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	53,203	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	1,687
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4210	40001	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	576,361	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	2,460
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4210	40003	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4210	40001	002000	1	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	2,482
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	8740	03002	002000	1,259	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1201	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1123	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1150	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1144	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1212	4081	01220	012000	16	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1825	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1120	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,895	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	556	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	1,999	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	9,887	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,095	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	1,426	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05413	012000	495	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05427	002000	158	-
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	010	0000	1460	00000	002000	87,248	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07590	012000	3	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	36	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	383	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04212	002000	18	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1167	9320	04212	002000	13	-
JUN-15	7/7/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	91,089
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,129,116
JUN-15	6/17/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	150,763,771	537,206
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21053	002000	37,903	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21054	002000	1,654	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1121	9210	05427	002000	1,745	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05413	002000	713	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	07499	002000	438	-
DEC-14	12/15/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	-	19,732

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,155,450	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:27	010	1826	9220	40002	002000	3,308	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1833	4081	01215	002000	-	42
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1835	4081	01215	002000	-	383
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1106	4081	01215	002000	-	158
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1135	4081	01215	002000	-	874
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1154	4081	01215	002000	-	679
MAY-15	5/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,282,271	-
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,874,259
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	152,870	152,870
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	-	52
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1430	11347	002000	-	445
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13810	012000	56,034	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21306	002000	-	17,702
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21307	012000	-	5,171
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2360	25104	012000	-	100
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,485	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	012000	55	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	2
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	28,604	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	21,012
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	482
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	51,878	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	698	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	18	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	212
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4320	40001	002000	207	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,139
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	3,010
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	332
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1153	9200	01000	002000	22,718	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1209	9200	01000	002000	8,511	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1403	9200	01000	002000	28,152	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1826	9200	01000	002000	6,849	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	32,530	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,043	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1215	9030	01008	012000	-	83,723
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1205	9200	01008	002000	-	9,708
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1828	9200	01008	002000	-	2,630
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1913	9200	01008	002000	-	14,570
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1508	9200	01008	002000	-	11,416
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1227	9010	01008	012000	-	13,611
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1167	9200	01008	002000	-	11,279
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	214,295	214,295
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05413	012000	145	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	07499	002000	231	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,953,222
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13810	002000	138,452	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13810	012000	59,372	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21010	012000	-	1,063
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21020	012000	-	465
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21028	012000	136	29,314
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1507	4264	01000	002000	7,756	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1214	9030	01000	012000	15,097	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1112	9200	01000	002000	2,748	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1125	9200	01000	002000	30,903	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1132	9200	01000	002000	12,377	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1150	9200	01000	002000	14,938	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1164	9200	01000	002000	32,726	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1826	9200	01000	002000	7,961	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1825	9200	01000	002000	12,433	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1837	9200	01000	002000	23,438	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	26,436	46,862,565
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1129	4265	05411	002000	110	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,046	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05413	002000	1,912	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	06111	002000	7	-
JUN-15	6/26/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10408	002000	28,551	28,551
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21028	012000	29,104	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9030	05413	012000	1,498	-
JUN-15	6/29/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	80,529
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1141	9210	05413	002000	-	117
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1228	9210	06111	012000	-	3,513
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1508	9210	05411	002000	-	256

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1116	9210	05111	002000	-	526
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Mid ATO"08-JAN-15 15:41:47	010	0000	1460	00000	002000	-	102
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:06	010	0000	1460	00000	002000	-	5,385
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	2,474
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,474	2,474
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,524	28,627
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	25,172,284	117,305
MAY-15	6/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	1,305,542
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	544	544
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	14
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,109,748
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	20,909	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	4,338	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	202,089	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	20,052	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	2,888	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	13,061	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	5,741	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	459,731	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,416,760
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05413	012000	132	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05414	012000	550	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05414	002000	1,202	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05424	002000	90	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	256	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,826	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05414	002000	218	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	154	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	541	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05420	002000	200	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,638	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05411	002000	89	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	227
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	23,440	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	19,661	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	18	-
SEP-15	9/11/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	779,403	1,248
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	42	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9210	05413	002000	310	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	07499	002000	119	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	13	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05411	002000	34	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,813	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	419	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05314	002000	49	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	357	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	380	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1821	4081	01213	002000	-	621
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1112	4081	01213	002000	-	139
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1135	4081	01213	002000	-	3,188
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1505	4081	01213	002000	-	250
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1213	4081	01213	012000	-	1,887
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	247
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	13,121	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	877
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	737	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	91
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	2,440
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	4265	05411	012000	62	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05413	012000	127	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05413	012000	576	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	152	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	1,560	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	1,335
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	58	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	012000	742	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	10,568	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	10,473	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	104,099

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	869,966	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	4,392	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	6,967	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	400,757	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,901
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,801	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	248,917	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	44,109	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	409,469	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4320	40001	002000	87	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	4,875	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	5,655	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05413	012000	638	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	07590	002000	1,061	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	21,632	-
AUG-15	8/19/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	44,049	358,125
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05411	002000	10	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05411	002000	137	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,266	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	420	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	271
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	9210	05364	002000	201	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1107	9210	05364	002000	74	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1131	9210	05364	002000	80	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05364	002000	824	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1225	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,226	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05364	002000	502	-
OCT-14	10/1/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	11,244,793	556,193
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9210	05364	002000	73	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1130	9210	05364	002000	333	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05376	012000	154	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05376	002000	171	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	05364	002000	74	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1836	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	2,672	-
FEB-15	2/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	1,154,864	4,978
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05414	002000	555	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,023	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,845,950	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	640	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9030	05414	012000	228	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05411	012000	14	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9210	05411	002000	28	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05421	002000	93	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05413	002000	46	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05413	002000	254	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-AUG-2015 16:00:18	010	0000	1840	13841	012000	-	27,756
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	010	0000	2360	26501	002000	391,493	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21012	012000	42,407	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05414	002000	1,701	-
SEP-15	9/21/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	89,289,552
SEP-15	9/21/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	3,055,385
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,145	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1827	4081	01213	002000	-	1,005
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1150	4081	01213	002000	-	1,107
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1171	4081	01213	002000	-	517
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1227	4081	01213	012000	-	7,214
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1130	4081	01213	002000	-	1,840
FEB-15	3/4/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	206	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25123	002000	33	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	4265	05411	002000	17	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05411	002000	15	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02001	002000	5,883	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1420	9210	05411	002000	168	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05411	002000	126	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	5,681	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	6,040
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,763,632	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27751	002000	920	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05411	012000	325	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1117	9210	05364	002000	72	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05376	002000	94	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9210	05411	002000	53	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05414	002000	722	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1105	9230	06111	002000	7,349	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,820,585	70,255
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05426	002000	27,000	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05414	012000	828	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,393	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05413	002000	15	-
FEB-15	2/16/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	985,908	39,992
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	25	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	1,985	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	7,320	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,346	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,009	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	999	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,729	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	46	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1101	9260	07458	002000	32,434	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	246	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	38,195	5,780,725
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for PS ATO"10-NOV-14 17:13:22	010	0000	1460	00000	002000	640	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:14:09	010	1107	9220	40010	002000	17,746	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for AEM ATO"10-NOV-14 17:18:07	010	1117	9220	40007	002000	228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for W Tex ATO"10-NOV-14 17:18:44	010	1837	9220	40001	002000	5,989	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:21:00	010	0000	1460	00000	002000	-	786
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TXU ATO"10-NOV-14 17:12:49	010	1101	9220	40008	002000	47,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TXU ATO"10-NOV-14 17:12:49	010	0000	1460	00000	002000	-	47,331
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	475,270	180,524
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for TLGP ATO"10-NOV-14 17:16:38	010	1825	9220	40007	002000	153	-
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	30,838	2,168,545
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,432,255	851
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	19	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	6,892	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,241	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	613	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	595	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,053	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	941	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	170
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	31	-
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	38,389,795
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,340	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,526
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,836	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	4,759	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,822	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,976	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	4,064	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,925	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	-	259
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,218	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	880	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,188	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	2,050	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	555	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,367	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	1,029	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,571	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	318	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	167
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	240	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	171	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	107	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	128	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	130	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	79	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	228	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,558	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	19,218	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,488	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,634	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	189,523	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	5,370	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	409	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	51	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	582	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	239	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	84	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	217	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	660	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	82	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	932	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	456	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	247	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	24
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	24	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	48	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	16	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	33	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,823	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	6,544	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,489	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,956	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,435	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,492	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	22,473
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1101	9260	07458	002000	233,613	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07458	002000	162,388	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07460	002000	48,155	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	1460	00000	002000	60,315	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20111	002000	42,831,785	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,860,300	1,824,826
JUN-15	7/7/2015	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	124,676	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,610	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,438,537	87
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05411	012000	165	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	17	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05411	002000	153	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05414	002000	747	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05421	002000	500	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05419	012000	35	-
JUL-15	7/7/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	972,914	972,914
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21064	012000	-	39
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	131	131
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1119	9200	01008	002000	-	16,946
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1134	9200	01008	002000	-	49,280
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1415	9200	01008	002000	-	6,913
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1224	9200	01008	012000	-	43,458
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1213	9010	01008	012000	-	9,952
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1120	9200	01008	002000	-	19,465
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1508	9200	01008	002000	-	17,269
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1226	9200	01008	012000	-	14,270
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1835	9200	01008	002000	-	35,539
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1227	9010	01008	012000	-	18,307
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1827	9200	01008	002000	-	12,788
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1159	9200	01008	002000	-	9,150
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,615	10,615
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	2,157
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	5,077,051	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	127
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	37,806
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	227
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	151
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	356

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,758	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,912
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	223
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,686,009	12,398
JUN-15	6/16/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	14,404
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,610	1,610
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1155	4081	01213	002000	-	185
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1145	4081	01213	002000	-	344
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1144	4081	01213	002000	-	1,053
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1501	4081	01213	002000	-	3,989
JUN-15	6/23/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	213,175	15,174
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	369	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:07	010	0000	1460	00000	002000	-	14,373
JAN-15	1/16/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"16-JAN-15 12:00:18	010	0000	1430	13868	002000	3,580,257	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05312	002000	30	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9210	05111	002000	137	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	211	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	106,469
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	528
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	103,055	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,173	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	157,038
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	33,871
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	7,501
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	31	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	34	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	169	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,972	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	5,070	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,232	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	6,336
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	5,772
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,229	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,660	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	147
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	147	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,679	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	7,682
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,403
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,711	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,056	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,418
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,583
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,207	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	7,846
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	147
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,965	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	103	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	106	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,798
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	90
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,602	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	12,065
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,488	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	11,337
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,511
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,892
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,456
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	44,838
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	52
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,976	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	6,135
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	116,102	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	486	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,483	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,650	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	130
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	4,969
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,711	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,825	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	80,705
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,956	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	61,748
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,722
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	74,738
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	51,003	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,236	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	47,232	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	147	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,437
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	154
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,571	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	12,610
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	8,185
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	7,951
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	164	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	10,455
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	6,794
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	53,643	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,136	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	245	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,723	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	1
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	0
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,774	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	8,638
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,305
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,554	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	4,459
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	12,958
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	2,880
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,915	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	305	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	7,092	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	147
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	147	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	72
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	8,446
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	119
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	90	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,182	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	2,869
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	83
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	27,824
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	5,268
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1161	4265	30740	002000	-	96
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1507	4264	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1114	9260	07460	002000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1135	9260	07460	002000	-	2,507
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1150	9260	07458	002000	-	42,050
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1159	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1226	9260	07460	012000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1827	9260	07460	002000	-	525
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1833	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1201	9260	07458	002000	-	1,314,753
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05413	012000	491	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	06111	002000	69	34
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9320	04065	002000	17,288	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	012000	-	176
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	183	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	7	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	208
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	3,612
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,471	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1407	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1209	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1405	4081	01214	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1213	4081	01214	012000	-	3
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	25,979
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	5,019,712	-
JUL-15	7/13/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	29,625	29,625
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,394	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,614	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,530	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	07499	012000	80	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	06111	002000	572	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05415	002000	257	-
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,443,142	4,683,111
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 20-JUL-15	010	0000	2320	21000	012000	540	540
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	206	23,251
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1205	9260	07463	002000	-	4
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,695
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13812	012000	360	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21000	012000	294,968	818,725
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21033	002000	-	73,327

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21178	012000	-	575
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1131	9200	01000	002000	4,713	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1408	9200	01000	002000	26,421	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1839	9200	01001	002000	376	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30201	002000	2,904,911	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1123	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1225	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1224	4081	01214	012000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1405	4081	01214	002000	-	2
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	1915	9240	04069	012000	484	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	0000	1460	00000	002000	27,627	-
SEP-15	9/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,278,540	28,039
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05411	002000	284	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05411	002000	734	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05411	002000	304	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	17,726	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27709	002000	2,500	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9010	05414	012000	3,730	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05414	002000	662	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9210	05413	012000	350	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-MAR-15 08:54:32	010	0000	1840	13841	002000	-	58,945
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	627,088	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	06111	002000	27,808	204
MAR-15	3/28/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	47,124	-
JUN-15	7/1/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	12,577	811,270
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9200	01001	002000	0	0
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	966	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	2320	21001	002000	2,880	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	15,341	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13826	012000	26,298	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21045	012000	-	2,334
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2410	27204	002000	100	297,433
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1214	9030	01000	012000	17,288	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1167	9200	01001	002000	9,740	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1823	9200	01000	002000	13,078	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2410	27204	002000	-	55,933
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	1460	00000	002000	-	99,249
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21053	012000	-	7,025
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21178	012000	-	158
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,450	1,450
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2410	27201	012000	0	49,978
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	386	386
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	783	27,359
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1116	9200	01000	002000	7,931	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1144	9200	01000	002000	25,044	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1150	9200	01000	002000	14,984	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1153	9200	01000	002000	22,718	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1215	9200	01000	012000	11,725	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1229	9200	01000	002000	8,079	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1825	9200	01000	002000	12,433	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1837	9200	01000	002000	23,637	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1212	9010	05411	012000	-	180
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1119	9210	05111	002000	-	100
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1228	9210	05111	012000	-	500
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1838	9210	05310	002000	-	1,243
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1137	9230	06111	002000	-	20,051
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1501	9302	05415	002000	-	235
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	48	57,934
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	56	86,229
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,764,971	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	1,615,929	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05411	002000	76	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	2,211	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	06111	012000	504	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05413	002000	525	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05414	002000	181	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	125	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9010	05411	002000	209	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	8	-
SEP-15	9/5/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	1,655,330
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	950	950

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	161,545	161,545
JUL-15	7/22/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	793,894
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1125	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1116	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1126	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1117	4081	01214	002000	-	0
JUL-15	7/24/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	7/24/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	14,822,171
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	-	20,000
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1110	9200	01008	002000	-	1,922
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1201	9200	01008	002000	-	19,294
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1408	9200	01008	002000	-	14,925
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1161	9200	01008	002000	-	6,779
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1827	9200	01008	002000	-	6,764
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1159	9200	01008	002000	-	4,575
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	63,161
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05414	012000	734	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	07495	002000	986	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04590	012000	271	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05414	012000	389	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	46	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	900	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05010	002000	196	386
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05420	002000	750	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	84	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	5,199	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27204	002000	464,440	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
SEP-15	9/4/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	7,004,870
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	6,291	-
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	977	44,153
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	3,704	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	449,676	1,937,428
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05010	002000	255	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05411	002000	-	55
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05414	002000	108	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	9210	05010	002000	255	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	06121	002000	368	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,470,674	25,609
JUN-15	6/18/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	320,598	67,762
JUN-15	6/18/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	17,876	312,895
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,425	1,897
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	1840	13810	012000	15	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21000	012000	279	440
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21007	002000	-	12,318
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21007	012000	-	7,146
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21054	012000	-	662
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1212	9030	01000	012000	378,086	1,639
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1137	9200	01001	002000	25,651	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1167	9200	01001	002000	18,600	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:20	010	0000	1070	07600	002000	-	35,726
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1215	9030	05414	012000	-	155
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1167	9210	05411	002000	-	636
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1224	9210	05411	012000	-	289
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1133	4081	01213	002000	-	2,527
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1229	4081	01213	002000	-	743
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1112	4081	01213	002000	-	363
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1828	4081	01213	002000	-	346
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1226	4081	01213	012000	-	1,321
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	39	39
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	35,355	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,707	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,628,918	250,736
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	4265	05411	002000	8	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	110	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	6,406	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	361	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	07510	002000	50,000	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	515	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9260	04040	002000	450	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9320	04065	002000	16,934	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1823	9210	05411	002000	134	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	51	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:29	010	1835	9220	40001	002000	23,857	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs LA Div ATO"08-JAN-15 15:42:46	010	1225	9220	40003	002000	2,436	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	118	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05413	002000	453	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05411	002000	639	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	58,574	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9320	04212	002000	283	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	428,334	9,519,897
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,075	1,075
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	14	14
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	585	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	241	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	117	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	107	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	363	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	24	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	121	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	82	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	74	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,310	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	36,800	36,800
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	2,117	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27728	002000	268,971	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	04590	012000	8,038	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05413	012000	207	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	05413	012000	695	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,011	8,011
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27201	002000	189	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	263	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	559	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05420	002000	19,070	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	002000	53,315	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,981	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05316	002000	365	-
JUL-15	7/6/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	490,649	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	1915	9250	07119	002000	-	141,159
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	23,433
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	30
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,344
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,289
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,289	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,457
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,179	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	265
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	25,015
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	45,027
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,525	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	81,302	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,029	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,062
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	18,671
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	11,192
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	50,591
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,220	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,702
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,745	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	3,994
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,969	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,224	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	25,872
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	89
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	5,656
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	7,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	133
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	6,259	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	661
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	546,793
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	546,793	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	11,864	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	19,904	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,861	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	73	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,371
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,217
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	92,599
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	56,103	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	7,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,845
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,493	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	152	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,078,789
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	235,758	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	225,986
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	402	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	-	4,410
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	4,410	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,924
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,817	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,267
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	813
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,196
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,196	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	616	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,683	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,850
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,850	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	20,210
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,481
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,153	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	27,651
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	5,730
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,466	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,856	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,962	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	5,663
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,663	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,860
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	-	2
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,339	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,581	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	8,678
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,324
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	7,711
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	6,072
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,510	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,365	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	119,104	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	22,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,819	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	341
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	60,937
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	49,422	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	26,721
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	9,021	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	11,892
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEL C ATO"10-NOV-14 17:19:01	010	1901	9220	40003	012000	4,410	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for PL ATO"10-NOV-14 17:20:13	010	1123	9220	40010	002000	6,065	-
JAN-15	2/6/2015	Spreadsheet	Amortization	010-109-10 Amortization USD	010	0000	4081	30102	002000	-	1,000,000
FEB-15	2/27/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10999	002000	-	47,664
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1407	4081	01214	002000	-	20
MAR-15	3/13/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	6,339	1,490,993
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1828	4081	01214	002000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1117	4081	01214	002000	-	5
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1401	4081	01214	002000	-	28
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1205	4081	01214	002000	-	12
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21033	002000	72,998	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05411	002000	470	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25102	002000	-	344
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	06111	002000	750	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05411	002000	51	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05414	002000	140	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,417	1,417
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01000	002000	63,404	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01011	002000	12,325	15,193
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	321,481	12,782,914
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,289
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	509
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	64
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	359
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	206
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	1
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4263	40001	002000	-	1,011
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	938
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	384
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	341	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,623	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	4265	05411	002000	22	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05010	012000	39	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1229	9210	05411	002000	30	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1503	4264	01008	002000	-	576
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1507	4264	01008	002000	-	3,878
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	4265	05411	002000	22	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1161	9200	01008	002000	-	6,470
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1167	9200	01008	002000	-	6,411
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	45	45
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	858	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1225	9210	05111	002000	-	15
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	4,528	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	646	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	116	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05411	012000	234	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	30,902	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,215	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	9210	05111	002000	33	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	229,767	245,377
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	66,893	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27729	002000	188,452	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1141	9210	07499	002000	71	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1161	9210	05010	002000	36	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05413	002000	1,875	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	02005	012000	1	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05010	002000	309	41
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05111	002000	18	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05111	002000	14	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	05010	002000	27	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	224
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1201	4081	01213	002000	-	2,959
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1164	4081	01213	002000	-	1,981
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1108	4081	01213	002000	-	1,106
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1137	4081	01213	002000	-	9,663
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1144	4081	01213	002000	-	1,889
OCT-14	11/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	103,123
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	06111	002000	2,573	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,669
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,159
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	3,624	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	10,402	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	2,997	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,717	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	813	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	928	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	198	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	58	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	77	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	13,738	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	9,343	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,157	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,252	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	4,806	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,212	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	20,309	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,324	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	13,157	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,720	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	549	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,179	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	277	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	-	20
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	813	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	73	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	399	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	995	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	108	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	196	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	227	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	530	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	93	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	181	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	206	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	260	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	110	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	23	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	59	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	33	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,257	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	80,224	-
MAR-15	3/4/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	10,500	5,321,813
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1407	8740	03004	002000	801	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1101	9210	05364	002000	151	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1116	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1128	9210	05364	002000	349	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1132	9210	05364	002000	179	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1155	9210	05364	002000	63	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1158	9210	05310	012000	1,151	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9210	06111	012000	3,905	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9210	05376	012000	75	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1226	9210	05364	012000	206	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1227	9210	05364	012000	2,090	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1903	9210	07590	002000	2,840	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1156	9230	06111	012000	31,957	-
APR-15	5/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	108,338,404
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	382,207	3,063,218
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,050	22,050
JUL-15	7/10/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	1,224,273	358,141
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	773	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,937	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	33,114,001	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,994,650	5,150,771
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:21:15	010	1128	9220	40007	002000	149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for MS ATO"10-NOV-14 17:23:44	010	0000	1460	00000	002000	-	9,537
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13001	002000	4,730	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	184,308	90,125,583
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21306	012000	815	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05424	002000	2,165	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
DEC-14	12/4/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	3,056,990	3,056,990
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05414	012000	581	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1141	9210	05010	002000	413	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05010	002000	12	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05413	002000	740	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9302	04127	002000	28,000	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,063,311	6,016
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	40,211	1,858,250
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	16,562	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	4,296
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for LA ATO"10-NOV-14 17:18:35	010	1837	9220	40003	002000	6,817	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:25:41	010	0000	1460	00000	002000	-	89
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:54	010	1141	9220	40002	002000	5,526	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	935,731	3,115,094
AUG-15	9/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	2370	26916	002000	-	2,654
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05411	002000	-	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	02001	002000	4,368	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	243	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27728	002000	271,254	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05111	002000	-	48
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	30740	012000	550	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,128	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	05010	002000	192	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1153	9210	05420	002000	178	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05411	012000	486	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05412	002000	545	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05412	002000	9	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05413	002000	420	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9310	04582	002000	325	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	154	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05413	002000	593	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	60	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	06111	012000	23,320	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05010	002000	-	931
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1908	9230	06111	002000	3,075	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,090	70,596
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13124	002000	155,529	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05111	002000	38	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05010	002000	204	30
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	29,716	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	012000	1,000	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	102,432	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	126,678	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	4,732	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	8,049	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	7,530	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:52	010	0000	1460	00000	002000	-	1,953
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:25:28	010	0000	1460	00000	002000	-	15,790
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for WKGS ATO"10-NOV-14 17:26:43	010	0000	1460	00000	002000	-	1
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	4,613	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	5,924	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	13,132	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1120	9210	05010	002000	17	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1215	9210	07590	012000	1	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1128	9230	06111	002000	1,210	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1401	9230	06111	002000	274	96
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1414	9240	02005	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	44	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	11,085	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	575	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	3,178	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	103	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1215	9200	01008	012000	-	12,952
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1126	9200	01008	002000	-	14,789
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	16,170,682	14,373,475
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1407	9310	04582	002000	-	769
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:10	010	0000	1460	00000	002000	-	2,037,971
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,327,406	2,369,817
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,046	24,182
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	012000	129	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9010	05420	012000	408	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	36,669	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	87	87
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	230,292	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	17,733	19,127
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,597,908	4,604,731
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for MS ATO"08-JAN-15 15:38:41	010	0000	1460	00000	002000	-	20,910
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1107	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1120	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1161	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1224	4081	01215	012000	-	9
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1106	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1215	4081	01215	012000	-	25
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1129	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1205	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1826	4081	01215	002000	-	1
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9030	05411	012000	18	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1117	9210	04201	002000	20,867	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05364	002000	168	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05377	002000	16	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05415	002000	257	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05364	002000	503	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,838	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,704	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05377	012000	541	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	72	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9210	05364	002000	1,119	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	7,543	-
JUL-15	7/28/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10408	002000	685,997,718	685,997,718
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,725	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,030	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	12,790	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	4,776	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	17,557	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,456	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,076	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	313,749	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	15,927	25,180
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	168	168
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,336,354	8,631
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	41,626	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,947	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,520	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	631	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,797	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	771	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	189	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	386	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	350	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	260	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	150	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	113	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,142	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	4,992	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	13,506	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,392	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,454	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,664	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,854	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	151	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	646	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	144	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,150	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	259	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	144	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	895	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,995	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	123	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	148	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	23	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	32	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,824
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	5,895	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,634	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,951	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,441	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,363	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,663	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,722	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,293	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,497	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,708	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	14,725	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	6,160	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	5,980	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	5,366	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	99	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	17	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	5	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	12,200	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	90,962	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	145
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	1,908	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	11,119	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,236	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,617	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	933	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	2,884	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	1,831	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	1,348	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	957,460
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	0000	1650	13001	002000	-	4,730
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1407	8740	04302	002000	-	12
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1227	9030	05411	012000	-	30
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1110	9210	05414	002000	-	724
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1126	9210	05364	002000	-	73
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1227	9210	05377	012000	-	433
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	05414	002000	-	107
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1505	9210	05364	002000	-	74
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1838	9210	05364	002000	-	444
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1114	9230	06111	002000	-	1,740
SEP-15	9/4/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	732,683	451,471
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	66,907	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,740	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,602	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	2,779	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	446	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	401	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,291	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	309	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	780	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,589	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,273	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	557	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	108	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	196	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	190	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	201	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	168	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,046	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	10,500	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	7,113	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	8,290	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,196	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	172,494	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	96
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	169	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	43	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	228	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	104	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	-	16
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	164	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	659	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	618	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	270	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	509	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	70	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	984	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	235	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	231	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	293	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	28	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	577	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	24	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	255	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	185	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	182	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	7,967	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,449	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	7,056	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	-	253
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	269	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	386	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	324	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	226	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	13,686	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,989	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,356	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,178	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,979	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,152	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,920	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	77	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	102	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	207	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	176	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	30,919
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	66	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,400	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	108	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	46	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	62	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,184
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,568
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	661	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,363	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,097	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	-	39
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	162	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,022	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,905	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,458	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,876	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	944	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,177	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,358	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,922	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	628	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	732	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,583	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	764	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	94	94
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05419	002000	254	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21054	002000	1,439	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	05411	012000	113	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05414	012000	101	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,416	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	7
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	130,258	120,850
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	247	230
AUG-15	9/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	198
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,521
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	421
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	242
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	322
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	701
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,580	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	4,660
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,637
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	111
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	33,337
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	-	62,644
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	171
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	6,981	-
SEP-15	9/24/2015	Spreadsheet	Reclass	071-001 Reclass USD	010	0000	2320	21307	012000	21,035	-
SEP-15	9/25/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2310	20609	002000	36,094,030	19,778,447
SEP-15	9/25/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	1460	00000	002000	-	16,315,583
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9200	01008	012000	1,083	-
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	7,306
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	8,904	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	46,615	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	5,725	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1161	4081	01214	002000	-	30
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1827	4081	01214	002000	-	29
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1835	4081	01214	002000	-	68
APR-15	4/19/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,975	110,320
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	108	108
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,803	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	2,270	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	1,342	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	7	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	6	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,236	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	36,171	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	108,240
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,769,057	19,633
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	596	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	5	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	40	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	3	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	30	30
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,587,325	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	4265	05411	002000	143	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	40	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05411	002000	79	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05414	002000	179	-
JUN-15	7/7/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30604	002000	-	0
SEP-15	9/18/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	2,371	343,603
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9320	04212	002000	194	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1108	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for AEM ATO"08-JAN-15 15:40:51	010	0000	1460	00000	002000	-	1,858
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1833	9210	05413	002000	521	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04146	002000	4,000	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	155	5,729
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	175
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	37,649
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1125	9260	07452	002000	3,386	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1405	9260	07452	002000	3,170	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,609,050	27,183
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1407	4081	01213	002000	-	1,980
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1833	4081	01213	002000	-	342
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1224	4081	01213	012000	-	3,653
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1403	4081	01213	002000	-	1,920
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1134	4081	01213	002000	-	4,275
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1821	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1837	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1913	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1128	4081	01215	002000	-	5
DEC-14	1/2/2015	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/2/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	300,922,553	1,847,227
DEC-14	1/2/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	-	23,049
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25104	002000	84	-
SEP-15	10/2/2015	Spreadsheet	Allocation	030-103 Allocation USD	010	0000	1650	13022	002000	-	123,525
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	183	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	103	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,238	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	21,711
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	27,229,632	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1156	9200	01008	012000	-	102,432
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1101	9200	01008	002000	-	22,538
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1129	9200	01008	002000	-	13,132
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1401	9200	01008	002000	-	38,367
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1503	9200	01008	002000	-	16,110
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1227	9010	01008	012000	-	20,827
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1155	9200	01008	002000	-	5,285
DEC-14	12/17/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	40	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	4265	05413	002000	92	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1129	9210	05424	002000	53	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05411	002000	25	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,059	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05414	002000	216	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	485	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	372	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9230	06111	002000	4,375	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03004	002000	-	224
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	010	0000	4091	30201	002000	-	491,562
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05331	002000	583	-
MAR-15	3/18/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	59
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	994	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21032	002000	94	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27201	002000	277,940	69,504
MAR-15	3/19/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,503,655	1,503,655
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
MAR-15	3/20/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10408	002000	926,437,597	926,437,597
MAR-15	3/20/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	37,192	493
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	15,387	-
MAR-15	3/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	394
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	54,056	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05364	002000	538	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1123	9210	05364	002000	113	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05376	002000	93	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05377	002000	1,840	218
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05377	002000	541	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05376	012000	64	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,261	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05364	002000	296	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05364	002000	192	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1836	9210	05364	002000	145	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24644	002000	180	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for WKG Storage ATO"08-JAN-15 15:33:55	010	1164	9220	40007	002000	244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for LA ATO"08-JAN-15 15:34:52	010	0000	1460	00000	002000	-	3,714
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05411	002000	838	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	4265	05411	012000	43	-
MAR-15	3/27/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05411	002000	19	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05413	002000	24	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05111	002000	118	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05421	002000	50	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05413	002000	838	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05420	002000	1,741	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,916,484	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	35,896
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	89,409	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,482	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	11,101
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	265
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	402
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,087	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:48	010	1838	9220	40004	002000	8,126	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21012	002000	178,035	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05413	002000	1,463	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,799	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	26,780	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:46	010	1401	9220	40008	002000	49,912	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,175	18,175
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,192	18,192
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9230	06111	002000	796	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,379	1,379
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	112	112
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,178,079	39,627
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,396	3,396
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,396	3,396
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	595	595
FEB-15	3/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,397	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	7,734	9,880
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,823,638
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	206,168
NOV-14	11/6/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"06-NOV-14 12:00:22	010	0000	1310	10639	002000	-	4,051,160
NOV-14	11/6/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"06-NOV-14 12:00:22	010	0000	1430	13868	002000	1,368,987	-
SEP-15	9/30/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	715	1,372,221
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	5,080	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	5,629	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	124,000	-
OCT-14	10/10/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	986,624	986,624
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	17,291	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24612	002000	153	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1141	9210	05411	002000	17	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05010	002000	280	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	737,056	3,687,731
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	58	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,468	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02001	002000	1,623	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	9,339	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04582	002000	179	-
OCT-14	10/13/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,372,352	1,372,352
OCT-14	10/13/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	1,810,304
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,620,623	9,522
OCT-14	10/13/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	46	2
OCT-14	10/13/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	89,316,404
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04582	012000	15	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	6,668
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	5,324
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	5,550	-
OCT-14	11/10/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1165	9310	04581	002000	-	4,791
NOV-14	11/25/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	215,937	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	26,347,410	25,410
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,363,464	11,243,716
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,972	6,972
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	-	89,700
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	689	0
MAR-15	4/7/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	95,844	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	12	12
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	460,903	277,505
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05413	012000	204	-
NOV-14	12/3/2014	Spreadsheet	Tax	070-080 Tax USD	010	1133	9120	04046	002000	46	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	397
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	1,349	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,344	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	10
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	0
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,250	2,250
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	188	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05424	002000	1,662	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05364	002000	84	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05364	002000	63	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05364	012000	1,018	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05364	012000	234	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05364	002000	305	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	05364	002000	133	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05364	002000	413	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	05364	002000	336	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1833	9210	05364	002000	74	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:38	010	1107	9220	40004	002000	17,492	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07499	012000	259	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for MS ATO"10-NOV-14 17:17:21	010	0000	1460	00000	002000	-	20,210
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,780,090	8,925,973
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	613	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1135	9200	01008	002000	-	75,840
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1508	9200	01008	002000	-	20,050
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1132	9200	01008	002000	-	14,420
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	8
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	207	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,827	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	485
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	865
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,309
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,443
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	3,147
DEC-14	12/5/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	4,146,251	10,948
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	06111	002000	20,387	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	110	110
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	100	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	12,260
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,101	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,669
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	13
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	012000	-	54
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	10
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	327,676	327,676
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	22,307,607	26,239,936
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	95	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1821	9210	04021	002000	334	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1827	9210	05415	002000	-	531
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05411	002000	169	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
APR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	3,678	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	334	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	15,479	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	6,232
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	1501	9302	06121	002000	-	15
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,365
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	83,072
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	57	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	102	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05413	012000	136	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	12	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9320	05411	002000	59	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2420	27386	002000	-	441
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:23	010	0000	1460	00000	002000	-	6,444
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"08-JAN-15 15:40:06	010	0000	1460	00000	002000	-	25,396
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04212	012000	762	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,097,953	37,975
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05010	002000	1,684	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05377	002000	269	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05377	012000	169	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13811	002000	1,744	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2360	25102	002000	-	154,345
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1901	8780	01000	002000	2,004	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1228	9010	01000	012000	44,183	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1227	9030	01000	012000	47,322	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1159	9200	01000	002000	9,150	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1226	9200	01000	012000	14,364	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1838	9200	01000	002000	21,359	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1402	9260	07489	002000	28,733	-
MAR-15	4/8/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	4,477	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	276	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	21	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	1,435	7,692
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:28	010	1154	9220	40001	002000	19,727	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	3,137	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	49	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,192	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,135	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,013	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	8,606	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	12	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	131	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,036	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	3,096
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,379	9,379
MAR-15	3/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	42	-
MAR-15	3/25/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
DEC-14	1/8/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	1,269,585	-
DEC-14	1/8/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	8,512,118	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	308,174,709
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for COKS ATO"08-JAN-15 15:43:35	010	0000	1460	00000	002000	-	6,199
JAN-15	2/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	19,602
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,322	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9230	06111	002000	460	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	45,967	45,967
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,331,468	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	2,839,144	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05413	002000	78	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2420	27351	012000	2,367	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04590	012000	5,456	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05111	012000	540	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05010	002000	229	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9210	05111	002000	9	-
NOV-14	11/6/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	828,246
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for PL ATO"08-JAN-15 15:34:50	010	0000	1460	00000	002000	-	5,665
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for WKGS ATO"08-JAN-15 15:38:03	010	0000	1460	00000	002000	-	430
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	478,751	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,188,477	7,764,312
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	18,000,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	5,614	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	125	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04046	002000	162	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05411	012000	498	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	10,445	-
FEB-15	3/6/2015	Spreadsheet	Adjustment	Reverses "010-005-3 Adjustment USD"06-MAR-15 09:53:53	010	0000	2320	24646	002000	-	1,045
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,076
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05413	012000	3,473	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	012000	38,970	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05413	002000	447	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	4265	05411	002000	32	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05364	002000	381	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05364	002000	88	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05377	012000	33	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05364	012000	296	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05364	002000	382	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1839	9210	05376	002000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9310	04590	012000	772	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04581	002000	564	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05414	002000	104	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	21,712
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13800	002000	1,182	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	852	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05314	012000	500	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05314	002000	55	-
MAR-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	1,591
MAR-15	4/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	19,581	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27201	002000	-	4,250
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1125	9210	05010	002000	45	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,627	3,627
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	1,171	1,171
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	46	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	171,047	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	26,173
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	-	27,010,412
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,281	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,244	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	2,975	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	7,697	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	13,560	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	8	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,351	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	775	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	534	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,631	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	10	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	63
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs MS ATO"08-JAN-15 15:43:18	010	1228	9220	40009	012000	79,026	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TP ATO"08-JAN-15 15:43:54	010	0000	1460	00000	002000	-	4,413
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for WKGS ATO"08-JAN-15 15:44:16	010	0000	1460	00000	002000	-	142
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,255	5,255
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,185	40,601
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,082,416	24,326
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	4265	05411	002000	19	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05427	002000	650	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1119	9200	01008	002000	-	16,946
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1134	9200	01008	002000	-	49,469
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1215	9030	01008	012000	-	108,615
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1224	9200	01008	012000	-	45,818
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1213	9010	01008	012000	-	9,952
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1405	9200	01008	002000	-	43,673
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1137	9200	01008	002000	-	115,241
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	0000	2320	21050	002000	1,440,585	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	0000	2320	21050	012000	1,271,625	-
FEB-15	2/28/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	3,492	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	161	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	123,825
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for M Tex ATO"10-NOV-14 17:16:27	010	0000	1460	00000	002000	-	9,232
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for MS ATO"10-NOV-14 17:18:37	010	1837	9220	40009	002000	5,557	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for MS ATO"10-NOV-14 17:18:37	010	0000	1460	00000	002000	-	5,557
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:24	010	0000	1460	00000	002000	-	8,420
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	449	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	237	237
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,455	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,244	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,490	-
FEB-15	2/11/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	58,600
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27729	002000	106,105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,611	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,699	3,699
FEB-15	2/19/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	5,376	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05411	012000	1,650	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1161	9210	05427	002000	99	-
FEB-15	2/20/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	2,769,848	493,780
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05414	012000	228	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	06111	002000	1,545	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,480	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,920	3,920
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	3,051	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	3,051
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	5,302	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1414	8700	05364	002000	-	233
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1108	9210	05411	002000	-	231
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1133	9210	04146	002000	-	125
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1401	9210	05414	002000	-	2,289
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1408	9210	05411	002000	-	750
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1821	9210	05411	002000	-	12
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	27,240	27,240
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	365	365
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	2	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,737
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	3,411
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	4,182
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,764	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	147
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	5,906
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,366	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,005
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	97	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	137,155
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	155,938	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	9,227
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,778	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,228	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	5,698	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,869	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	4,829	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	2,815	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	68
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	1,266
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	38
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	1,940
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	10,245	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,757	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	14,043
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	21,450	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	27
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	252	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,792
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,792	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	74
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	57
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	7,849
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,234
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	3,684
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,450	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,364	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	216	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	2,499
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	130	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	19,184	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	14,013
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	278	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	142	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,086
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	134
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,128	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,082
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,082	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	154
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	154	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	701

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	910	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,521	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,959	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,426	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	970
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	145,300	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	13,754
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	26,397
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	62	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,964	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,557
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,228
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	23,833
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	30,607
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,098
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	62	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,868
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	3,933
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	110	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	183	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,116	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,011	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	9,138
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	96,887
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	71,174
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	110,155
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	130	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,952	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	627	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	555,075	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	57,823
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	2,900
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	3,836
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,407	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	42,776
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,449
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,376	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,629	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	427
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	86,713	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	374
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,613	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,579	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,162	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	150	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	501
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	10,398
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	4,112
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	4,229
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	311
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4320	40001	002000	273	-
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-11 Tax USD	010	0000	1900	28206	002000	-	439,134
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MTX ATO"10-NOV-14 17:24:09	010	1915	9220	40008	012000	5,646	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO"10-NOV-14 17:26:19	010	1415	9220	40008	002000	9,405	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	32
FEB-15	2/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	465	57
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	69
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,447	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2370	26918	002000	17,361	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05414	002000	665	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05419	002000	75	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	4265	07499	012000	90	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9030	05411	012000	114	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	04140	002000	450	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	07499	012000	98	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05010	002000	70	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05415	002000	800	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05413	002000	504	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	44,504,043
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	251	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for PS ATO"08-JAN-15 15:36:30	010	1420	9220	40007	002000	-	29
MAR-15	3/24/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	500	716,466
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	1,256	26
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2530	27728	002000	-	143,060

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,513	21,513
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	9,374,762
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	1,755,427	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,871	2,871
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	354,691	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	34,714	49,974
SEP-15	10/19/2015	Spreadsheet	Tax	Reverses "030-006-21 Tax USD"19-OCT-2015 09:52:23	010	0000	2360	26501	002000	482,450	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
FEB-15	2/13/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04201	002000	106,443	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	410	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	07499	002000	9	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05411	002000	55	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1123	9210	05415	002000	257	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	07499	002000	450	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	656	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	327,781	1,300,511
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	12,997
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	125	-
FEB-15	3/2/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	220,179	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13022	002000	250,390	125,195
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05411	002000	66	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05413	002000	522	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	05111	002000	2,724	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9260	07499	002000	1,991	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9310	04581	002000	96	-
MAR-15	4/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-APR-15 08:37:54	010	0000	2150	20109	002000	-	13,904,232
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	783
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,055,027
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,516
SEP-15	10/15/2015	Spreadsheet	Tax	Reverses "030-006-15 Tax USD"15-OCT-2015 14:21:19	010	0000	1900	28206	002000	343,234	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05414	012000	1,348	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05411	002000	54	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05421	002000	50	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1415	9210	05411	002000	115	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	6,139
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	28,462
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4261	30702	002000	1,000	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,801	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05412	002000	178	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05415	002000	308	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05413	002000	263	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,475	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05424	002000	4,039	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	04582	002000	701	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	450	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	468,571	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,088	-
SEP-15	10/6/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	47,890	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	26
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	11,691
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	41	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	764	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	230	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	201	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	254	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	245	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	135	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	418	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,091	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,283	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	149	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	150	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	69	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	148	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	436	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	154	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	111	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	50	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	33	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	61	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	129	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	232	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	42	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	16	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,587	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,998	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,160	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,363	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,845	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	15,556	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,545	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,186	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	376	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,487	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	695	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,007	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,237	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,905	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,161	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,220	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,258	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	223,976
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	6,822	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	134,469	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05010	002000	1,018	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05414	012000	168	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05414	012000	126	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9200	06111	002000	3,732	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1114	9210	07499	002000	821	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05377	002000	32	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1130	9210	05377	002000	32	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05377	002000	60	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05414	002000	218	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05419	002000	1,335	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	04212	002000	194	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05413	002000	582	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1823	9210	05411	002000	20	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05414	002000	107	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05413	002000	144	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	17,024
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,418
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	5,528
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,014	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,088
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,059
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	3,417
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,688	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	89
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05411	002000	18	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	9302	04125	002000	11,394	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	68	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	0000	1650	13001	002000	-	16,650
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1108	9210	05414	002000	-	875
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1150	9210	05411	002000	-	2,557
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1154	9210	05414	002000	-	299
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1164	9210	05331	002000	-	202
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1405	9210	05413	002000	-	165
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1215	9230	06111	012000	-	2,317
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1501	9302	05413	002000	-	450
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1501	9302	05414	002000	-	152
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,549
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,477
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,057	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05377	002000	-	108
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2410	27201	002000	-	12,815
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2410	27205	002000	-	481
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,248	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,260	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9210	05312	002000	2	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9230	06111	002000	4,498	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1112	4081	01215	002000	-	16
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1227	4081	01215	012000	-	476
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1823	4081	01215	002000	-	76
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	37,975
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	96,739	71,766
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	47,514
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,834	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	193	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	2	192
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	251
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	16,946	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,088,805	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,179	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05414	002000	107	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05364	002000	513	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	22,605	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	14,001	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	113,500	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	-	824,130
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	-	55,424
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	1,685	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	28,663	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,762	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05010	002000	1,318	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	07590	002000	180	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05414	002000	384	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	07499	002000	173	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1831	9210	05010	002000	86	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1837	9210	05111	002000	10	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	339,156	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,250	4,250
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05413	012000	51	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05414	002000	435	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,792	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	1840	13826	012000	5	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21306	012000	-	5
APR-15	4/13/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	7,085,256	151,455
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13863	012000	365	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1860	13957	002000	-	14,762
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,278	22,278
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21033	002000	-	77,240
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21078	012000	-	3,862
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2410	27205	002000	-	4,141
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1214	9010	01000	012000	4,090	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1213	9030	01000	012000	28,654	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1112	9200	01000	002000	3,944	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1123	9200	01000	002000	9,186	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1227	9200	01000	012000	12,008	-
SEP-15	9/28/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	4,877,563	63,731
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	258
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	7,293	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,732,725	11,069
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	361	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	1,129	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,348	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,321	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	41	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	147	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	91	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,737	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	84	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	63	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	96	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	961	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	27	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	11	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	28	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	69	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	40	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	28	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	5	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	69	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	30,768
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	302,469	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	02005	002000	23	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07590	012000	117	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05420	002000	99	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	291	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	100,595	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,177	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	012000	33	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25104	002000	741	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27205	002000	5,233	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	05411	002000	191	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05419	002000	4	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1229	9210	05413	002000	583	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,429	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	884	57,137
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4091	30202	002000	-	745,816
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	59	59
SEP-15	9/30/2015	Spreadsheet	Tax	030-006-3 Tax USD	010	0000	4101	30201	002000	266,923	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	05411	002000	292	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4265	30743	002000	25,115	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	4265	05413	002000	515	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	4265	05411	002000	609	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05413	012000	161	-
MAR-15	4/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	37,493
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13673	002000	-	87
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13807	002000	89,422	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13880	002000	5,814,429	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13882	002000	4,079	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	010	0000	2320	21043	002000	-	1,170,572
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05414	012000	576	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13810	012000	-	0
OCT-14	11/3/2014	Spreadsheet	Amortization	030-103A Amortization USD	010	0000	1460	00000	002000	174,690	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21052	002000	4	3,405
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25102	012000	-	46,701
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1165	4081	01214	002000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid Tx ATO"10-NOV-14 17:22:55	010	1229	9220	40008	002000	13,423	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25123	002000	23,123	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1128	9030	01000	002000	1,685	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1106	9200	01000	002000	15,229	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1112	9200	01000	002000	3,942	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1154	9200	01000	002000	65,500	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1165	9200	01001	002000	-	47,632
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1201	9200	01000	002000	38,588	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1401	9200	01000	002000	31,876	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:43	010	1508	9220	40001	002000	6,314	-
DEC-14	1/29/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	002000	205,190	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for PS ATO"10-NOV-14 17:21:19	010	0000	1460	00000	002000	279	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9200	05413	002000	392	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04590	002000	2,368	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,527	3,527
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	1,736	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,736	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	430	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,736	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,753	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	379	-
DEC-14	1/29/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	4,845,139
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for MS ATO"08-JAN-15 15:30:39	010	1403	9220	40009	002000	9,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for MS ATO"08-JAN-15 15:30:39	010	0000	1460	00000	002000	-	9,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for LA ATO"08-JAN-15 15:41:06	010	1141	9220	40003	002000	7,067	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	665	-
SEP-15	10/7/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	500,000	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	231,273	231,273
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for M Tex ATO"10-NOV-14 17:13:07	010	0000	1460	00000	002000	-	100,148
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs TXU PL ATO"10-NOV-14 17:19:16	010	1120	9220	40010	002000	11,605	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TLGP ATO"10-NOV-14 17:21:11	010	1126	9220	40007	002000	97	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	18	18
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:16	010	1132	9220	40004	002000	7,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:23:59	010	1402	9220	40007	002000	23	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TXU ATO"10-NOV-14 17:25:24	010	0000	1460	00000	002000	-	474,064
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for PS ATO"10-NOV-14 17:26:40	010	0000	1460	00000	002000	1	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21010	002000	126	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	895,182	32,739
APR-15	4/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	3,146,584	123,315
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	835,346	-
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	9,324	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,178	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	26	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	21	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	2,695
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,136	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	214	214

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	124	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1415	9210	05411	002000	115	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04590	002000	1,737	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs TXU PL ATO"10-NOV-14 17:18:16	010	0000	1460	00000	002000	-	9,695
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TP ATO"10-NOV-14 17:18:54	010	1838	9220	40010	002000	10,611	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	0000	1310	10408	002000	107,292	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05316	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05364	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40007	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	6,819	1,541
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1135	9230	06111	002000	990	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	010	0000	2320	21048	002000	7,139	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for WKGS ATO"08-JAN-15 15:33:21	010	0000	1460	00000	002000	2,184	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for MS ATO"08-JAN-15 15:33:42	010	0000	1460	00000	002000	-	12,478
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for LA ATO"08-JAN-15 15:37:27	010	0000	1460	00000	002000	-	5,323
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1107	9210	05364	002000	-	73
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1116	9210	05364	002000	-	73
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1135	9210	05364	002000	-	793
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1414	9210	02005	002000	-	352
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1821	9210	07499	002000	-	86
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1913	9210	05364	002000	-	534
APR-15	4/6/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,681,001	1,681,001
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	4265	05411	002000	50	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05413	002000	1,889	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05411	002000	41	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05415	002000	1,235	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1105	9230	06111	002000	1,381	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	430	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	113
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	3,258
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	96,425
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	110,100
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	14,970
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,479
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	92,884	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	237	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	7,585
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	37,097
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	760	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	18,588
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	32,947	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,886	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	11,554
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	7,447
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	630,169
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	12,882	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,018
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	68,561
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,379	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	4,958
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,293	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	37,897	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	0	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	19	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	5	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	22	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,338
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	40	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	98
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	10,069
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,514	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,133	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,245	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	100
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	50,522	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	150
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	27,611
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	9,720
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	16,936	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	79

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,443	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,205	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	24,395
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	700
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	16,179
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	587	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,249	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	46,425	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	82
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,881	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	68	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,671
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	15,880
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,125	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	6,890
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,539	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,046	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	4,154
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	7,048
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	9,856
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,737	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,165
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,803	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,449	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	21,759
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,665	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	48	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	225	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,448	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,002	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,136	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	23,966
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	25,224
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	29,847
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,604	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	22,254	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	80
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	163,729
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	609	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	325	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,458	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,971
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:55	010	1212	9220	40001	012000	191,825	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,232	1,232
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	614	614
MAR-15	3/11/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	1,204,262
MAR-15	3/17/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	547,775	14,081
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,757,981
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2320	21047	002000	-	1,192,600
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2320	21048	002000	1,601,651	-
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2530	27729	002000	-	204,008
OCT-14	11/6/2014	Spreadsheet	Amortization	010-103-3 Amortization USD	010	0000	4310	30121	002000	154,423	162,944
OCT-14	11/10/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-NOV-14 16:22:37	010	0000	1310	10468	002000	58,692	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-NOV-14 16:22:37	010	0000	1310	10517	002000	-	271,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:18:24	010	1119	9220	40010	002000	10,294	-
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,005,972	-
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	8,978,014	99,263
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	17,000,000	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1125	9210	05421	002000	513	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	9210	05415	002000	2,491	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04212	002000	141	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	8740	03004	012000	136	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	195	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05376	002000	-	56
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	786,532	10,942
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1112	9210	07499	002000	1,309	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1130	9210	05010	002000	195	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	14,611
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	10,484	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	2,045	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	05414	002000	1,009	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	05411	002000	109	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	271,375
NOV-14	12/4/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21048	002000	-	3,312
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	466,963	-
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,977,671	6,145
JAN-15	1/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-JAN-15 12:00:35	010	0000	2420	27351	012000	253,072	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	21,897,819	24,241
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	334,681	387,399

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	278,589
OCT-14	10/13/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	313,663	4,596,713
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04582	002000	2,875	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9320	04201	002000	323	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,075,214	2,075,214
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,420,740	1,420,740
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	8,871	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	4265	07499	012000	19	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	4265	07499	002000	60	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05415	002000	170	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05413	002000	24	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	381	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,012	147,839
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	70
NOV-14	12/5/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-DEC-14 16:22:49	010	0000	1310	10400	002000	1,978,000	-
DEC-14	12/10/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"10-DEC-14 14:19:02	010	0000	2320	21010	002000	-	3,312
NOV-14	12/2/2014	Spreadsheet	Accrual	010-102-3 Accrual USD	010	0000	2420	27351	012000	-	270,628
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:22	010	0000	1460	00000	002000	-	21,856
DEC-14	1/7/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	44,184,974	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	360	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,555	5,555
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	14	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	-	152
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	21,449	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	121	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	47,730
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	233,441
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	61,962	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	82,716	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	302	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,156	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	343	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	1,697
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,171	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	14,746
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,022	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,697	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	22,077
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	11,532	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,038
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,045
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,340
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,340	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,631	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,921
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,082
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,082	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,585
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	63,927	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	238
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,964	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,725
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	7,960
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,168	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	55,137
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	6,560	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	8,647
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	131
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,014	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	218
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	11,683
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,714	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,540	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,621
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	18,070	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	6,475
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,954	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	126
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	11,927
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,439	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,833
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,833	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	67	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,575	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	5,280

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	9,052
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	6,122
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	6,983	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	10,667
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,207	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,420	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,574	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,299	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,816
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	22,138	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	68	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	781
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,331
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	33,789
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,536	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,944	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,319	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	8,152
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,693	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,255	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	115
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	46
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	140
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	42	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	259
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,628
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	6,837	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	7,926	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	67	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,545
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,857	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	14,671	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	435	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	129
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	1,987
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,987	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,901
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,686	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,569
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	47	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	70
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,441	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,476	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,226	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	434
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	27,649
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	404,682
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	352,024	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	11,622
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	21,525
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,498
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,299	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	892	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	449,903
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	449,903	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	25,757
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	18,728,522	19,699,127
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	388	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05412	002000	208	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05419	002000	502	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,322	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	18,368	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	-	326
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	11,592
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,209
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	8	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	3,843
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,133	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,834
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,682
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	29,849	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	18,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	20,109

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	40,829	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,653
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	20,055	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	50,421	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	36,830	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	31,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,541	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	1,016,731	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	102
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	90	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,877	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,924	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	45,380	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	12,108
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,838
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,593	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	5,106
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	152
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	8,317
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,951
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	515	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	91,114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,393	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,603	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,269	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	5,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,116
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,041	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,775	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,516
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	23,413
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	19	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,854	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	6,581
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,070	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	156
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,014
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,683
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,996	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	7,714
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	2,047
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,745
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,268	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	4,677
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,677	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	49	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,546	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	45
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	67	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	4,611
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	342,840
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	1,456
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	18,278
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,974	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	35,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	7,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	44,691	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	171,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	125,940
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	1905	9220	40007	002000	-	230
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,805	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	1905	9220	40007	002000	-	2,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	75,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	12,438

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	141
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,948	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	72,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,772
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,424	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	237
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	7,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	7,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	113	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	10,657
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9320	04201	002000	-	434,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for AEM ATO"08-JAN-15 15:40:33	010	0000	1460	00000	002000	-	5,477
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,548	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	513	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	362	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,116	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	7,653	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	487,393	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	123,387	139,151
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20641	002000	12,165	9,965
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	2	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	503	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	213	229
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	19,995	19,726
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	4265	05411	002000	164	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05411	012000	358	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05364	002000	199	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05364	002000	2,792	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05411	002000	191	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	7,684	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05424	002000	145	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	12,908	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	05364	012000	1,674	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05376	002000	39	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for PS ATO"08-JAN-15 15:33:06	010	0000	1460	00000	002000	199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:10	010	1135	9220	40002	002000	45,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for LA ATO"10-NOV-14 17:24:36	010	1953	9220	40003	002000	3,714	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for PS ATO"10-NOV-14 17:12:46	010	0000	1460	00000	002000	176	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	183,755	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for TLGP ATO"08-JAN-15 15:40:52	010	1821	9220	40007	002000	152	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for TLGP ATO"08-JAN-15 15:40:52	010	0000	1460	00000	002000	-	152
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:06	010	0000	1460	00000	002000	-	1,901
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for LA Div ATO"08-JAN-15 15:39:33	010	0000	1460	00000	002000	-	1,234
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for AEM ATO"08-JAN-15 15:39:42	010	0000	1460	00000	002000	-	35,993
DEC-14	12/11/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	268
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9230	06111	002000	1,653	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	06111	002000	7,719	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost for WKGS ATO"08-JAN-15 15:30:15	010	0000	1460	00000	002000	-	90
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:32:59	010	0000	1460	00000	002000	-	36
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for APT ATO"08-JAN-15 15:35:30	010	0000	1460	00000	002000	-	29,169
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for MidTex ATO"08-JAN-15 15:35:06	010	1123	9220	40008	002000	15,858	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	408,291
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	1740	27347	002000	13,364,350	-
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	-	4,639,345
DEC-14	1/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	7,427,222	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1837	4081	01213	002000	-	1,454
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1401	4081	01213	002000	-	1,711
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1215	4081	01213	012000	-	7,653
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1214	4081	01213	012000	-	1,155
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	442
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	906,283	906,283
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	1840	13826	012000	0	207
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for PS ATO"10-NOV-14 17:15:16	010	0000	1460	00000	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for MS ATO"10-NOV-14 17:17:32	010	1836	9220	40009	002000	2,606	-
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	11,388	214,078
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	1840	13810	002000	-	186
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	2320	21000	002000	87,362	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	2410	27201	012000	-	1,880
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	1840	13810	012000	67	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:17	010	0000	1460	00000	002000	-	22,546
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	339,863	974,798
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for MS ATO"08-JAN-15 15:40:16	010	1134	9220	40009	002000	15,304	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for Tex ATO"08-JAN-15 15:36:21	010	0000	1460	00000	002000	-	94,530
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEL ATO"08-JAN-15 15:37:12	010	1129	9220	40003	002000	5,593	-
NOV-14	12/3/2014	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	16,224	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	05411	002000	-	1,184
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	05414	002000	-	229
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1123	9210	05364	002000	-	113
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1154	9210	05411	002000	-	362
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1155	9210	05364	002000	-	63
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1158	9210	05310	012000	-	7,684
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1164	9210	05331	002000	-	12,908
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9210	05364	012000	-	2,726
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9210	05377	012000	-	649
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9210	06111	012000	-	10,286
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9210	05376	012000	-	155
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1414	9210	05376	002000	-	171
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1508	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1838	9210	05364	002000	-	453
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	0000	1460	00000	002000	-	1,194,035
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	69,362	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	12,708	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	13,726	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9230	06111	002000	7,500	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	04201	002000	7,231	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	93,843	93,843
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25104	002000	178	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	4265	05411	012000	15	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	30743	002000	4,527	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9210	05415	002000	695	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05316	002000	622	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9230	06111	002000	4,460	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	8740	03002	012000	410	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05411	012000	78	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	07499	002000	77	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	07590	002000	216	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05411	002000	12	-
NOV-14	11/10/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	718,730	718,730
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	373	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9210	05010	002000	654	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05010	002000	24	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05424	002000	478	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	225,754	49,985,929
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05420	002000	130	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	12,090
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for MS ATO"10-NOV-14 17:19:27	010	1213	9220	40009	012000	10,736	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:30	010	1910	9220	40001	002000	-	368,556
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,394	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	547	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	373	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	607	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	25,490	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	4,275	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for MS ATO"08-JAN-15 15:38:02	010	1167	9220	40009	002000	6,581	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for MS ATO"08-JAN-15 15:41:41	010	1209	9220	40009	002000	8,671	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	6	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	12	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:30	010	0000	1460	00000	002000	-	1,638
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for AELA ATO"10-NOV-14 17:19:19	010	0000	1460	00000	002000	-	235,758

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:49	010	1121	9220	40001	002000	8,339	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for MS ATO"10-NOV-14 17:20:18	010	0000	1460	00000	002000	-	6,014
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for LA ATO"10-NOV-14 17:20:38	010	0000	1460	00000	002000	-	92,599
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1131	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1132	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1913	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1823	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1214	4081	01214	012000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1415	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for WKGS ATO"08-JAN-15 15:40:25	010	0000	1460	00000	002000	-	240
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:22	010	1135	9220	40002	002000	44,559	-
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,415	42,146
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,548,791	3,791,882
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:34:53	010	1110	9220	40010	002000	2,768	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEL ATO"08-JAN-15 15:37:03	010	0000	1460	00000	002000	-	18,469
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:37:34	010	0000	1460	00000	002000	-	45
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1502	4265	05010	002000	33	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9210	04582	002000	237	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	205	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1414	9310	04582	002000	73	33
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1155	9320	04201	002000	27	-
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,435,857	9,165,834
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,169,874
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,114,419	72,330
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
DEC-14	1/8/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	250,000	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
JAN-15	1/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	012000	66	241
JAN-15	1/29/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	13,571
JAN-15	1/31/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	2,508,907
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	8740	03004	002000	5,132	500
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1126	9200	01008	002000	-	6,037
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1120	9200	01008	002000	-	11,186
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1826	9200	01008	002000	-	3,933
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1503	9200	01008	002000	-	6,557
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1228	9030	01008	012000	-	131,296
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for COKS ATO"10-NOV-14 17:12:43	010	1101	9220	40002	002000	8,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for W Tex ATO"10-NOV-14 17:15:42	010	1821	9220	40001	002000	6,026	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for W Tex ATO"10-NOV-14 17:15:42	010	0000	1460	00000	002000	-	6,026
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	012000	877	877
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	012000	209	209
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for LA ATO"08-JAN-15 15:42:50	010	0000	1460	00000	002000	-	3,161
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1224	4081	01213	012000	-	1,457
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1153	4081	01213	002000	-	824
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	0000	2360	25102	012000	40,350	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1107	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1125	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1823	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1114	4081	01215	002000	-	1
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	1840	13823	002000	143,060	61,000
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05414	012000	715	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10518	002000	762	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05411	002000	1,351	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05411	012000	1,225	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9260	07421	002000	3,660	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:26	010	0000	1460	00000	002000	-	6,194
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,405,370	4,970,788
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	1,410,221
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	20,518,136	8,816,917
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	7,684	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05411	002000	1,125	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:13	010	0000	1460	00000	002000	-	11,145
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	51	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25104	002000	15,646	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	06121	002000	303	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05411	012000	53	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9320	04582	002000	359	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	57,671	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05411	002000	493	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1153	9210	05415	002000	257	-
JAN-15	1/12/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"12-JAN-15 15:03:57	010	0000	1310	10400	002000	-	3,580,257
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	012000	2,282	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10639	002000	1,350	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	71,332	-
NOV-14	11/11/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,564,958	2,564,958
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	55,444	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1141	4265	05411	002000	82	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05420	002000	8,820	-
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	505,332	505,332
NOV-14	12/4/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	-	17,588,464
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for Tex ATO"10-NOV-14 17:24:23	010	0000	1460	00000	002000	-	9,802
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for LA ATO"10-NOV-14 17:25:21	010	0000	1460	00000	002000	-	7,480
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Co/Kan ATO"10-NOV-14 17:25:42	010	1414	9220	40002	002000	12,307	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TLGP ATO"10-NOV-14 17:26:16	010	1420	9220	40007	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TLGP ATO"10-NOV-14 17:26:16	010	0000	1460	00000	002000	-	1
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,497,804	6,991
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,313,514	78,056,656
NOV-14	11/21/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	26,461	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	484	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for PS ATO"10-NOV-14 17:16:52	010	1114	9220	40007	002000	-	80
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:58	010	1120	9220	40004	002000	8,783	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:57	010	0000	1460	00000	002000	-	19,654
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:01	010	1508	9220	40002	002000	5,322	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid T ATO"10-NOV-14 17:17:34	010	1836	9220	40008	002000	13,648	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs COKS ATO"10-NOV-14 17:18:08	010	0000	1460	00000	002000	-	7,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for PS ATO"10-NOV-14 17:20:06	010	1125	9220	40007	002000	-	183
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:20	010	0000	1460	00000	002000	-	38,197
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1125	4265	05010	002000	25	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05419	002000	160	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	4265	07499	002000	42	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	04112	002000	375	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1106	9210	05010	002000	417	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05377	012000	135	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05111	002000	31	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	04582	002000	397	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9230	06111	002000	186	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21170	012000	443	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	4265	05411	002000	1,543	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	4265	05411	002000	621	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:36:40	010	1420	9220	40010	002000	2,705	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	4265	05411	002000	1,043	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	333	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05411	012000	226	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	349	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05412	002000	711	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05424	002000	449	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	06111	002000	1,409	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05414	012000	370	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05413	002000	552	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	69	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	05364	002000	133	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05413	002000	658	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	05377	002000	379	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05010	002000	409	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1839	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05364	002000	451	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9260	07421	012000	115	-
DEC-14	12/8/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-DEC-14 12:00:22	010	0000	1310	10639	002000	-	14,971,568
DEC-14	12/8/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-DEC-14 12:00:22	010	0000	1430	13867	002000	14,971,568	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	10,441,970	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,866,850	13,189
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	294	294
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	4265	05411	002000	7	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05411	002000	1,297	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05414	002000	278	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04302	002000	5,155	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,381	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	206	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1131	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9210	05364	002000	178	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05364	002000	958	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1167	9210	05411	002000	117	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,696	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05376	012000	118	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,154	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1420	9210	07499	002000	26	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1836	9210	05364	002000	144	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05413	012000	422	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05413	002000	854	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	631	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05411	002000	682	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1420	9210	05411	002000	83	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1420	9210	07499	002000	59	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21016	012000	297	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21018	002000	-	7,520
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21043	012000	-	44,534
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1507	4264	01000	002000	7,756	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for AEM ATO"08-JAN-15 15:36:08	010	1132	9220	40007	002000	2,399	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:08	010	1106	9220	40001	002000	5,595	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1110	9200	01000	002000	3,844	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1120	9200	01000	002000	18,691	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1156	9200	01000	012000	72,610	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13006	002000	2,317,700	-
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,246	1,246
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25123	002000	13,386	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	4265	05411	002000	385	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	4265	07499	002000	26	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05414	012000	1,053	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05413	002000	111	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	05411	002000	13,270	-
DEC-14	12/19/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	1,128	-
DEC-14	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	25,490	29
DEC-14	1/3/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	281,237,455
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	106,834	49
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1823	9200	01008	002000	-	15,214
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1832	9200	01008	002000	-	5,073
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1101	9200	01008	002000	-	21,802
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1165	9200	01008	002000	-	82,657
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1505	9200	01008	002000	-	5,752
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21000	012000	2,274	1,277
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1837	9200	01008	002000	-	34,905
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1159	9200	01008	002000	-	10,568
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13812	012000	428	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13861	012000	6,128	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21007	002000	-	12,221
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21012	012000	-	36,250
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21018	002000	-	6,702
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21020	012000	-	550
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21045	012000	-	2,232
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21053	002000	-	16,701
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21306	012000	-	6,128
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1213	9010	01000	012000	10,307	709
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1120	9200	01000	002000	18,544	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1141	9200	01000	002000	18,882	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1154	9200	01000	002000	62,130	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1225	9200	01000	002000	6,275	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1229	9200	01000	002000	7,844	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1405	9200	01000	002000	43,217	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1837	9200	01001	002000	2,466	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1901	9200	01000	012000	1,840	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1839	9260	01239	002000	-	1,607
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for LA ATO"08-JAN-15 15:37:22	010	1167	9220	40003	002000	8,070	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:12	010	1501	9220	40008	002000	144,493	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TLGP ATO"10-NOV-14 17:25:14	010	0000	1460	00000	002000	-	354
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:22:07	010	1130	9220	40007	002000	71	-
OCT-14	10/29/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	4265	05411	012000	81	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	4265	07499	002000	487	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05413	002000	588	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10408	002000	11,987	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	226,288	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	05411	002000	200	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05413	002000	1,864	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05414	002000	1,158	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05411	002000	2,174	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05413	002000	953	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,344,104
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	0000	2320	21001	002000	640,377	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1117	9210	06111	002000	-	3,375
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1212	9210	04582	012000	-	24,742
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1823	9210	05413	002000	-	36
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1156	9230	06111	012000	-	40,424
DEC-14	1/16/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"16-JAN-15 10:23:04	010	0000	1310	10468	002000	58,692	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	292	152
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	216	112
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	101	48
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	13	27
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	757	1,452
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	160	307
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	89	324
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	1	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	9,148
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	1,054
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05413	002000	244	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	4265	05411	012000	51	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9030	05413	012000	315	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9030	04130	012000	7,000	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05411	002000	51	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	163	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05010	012000	407	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	33	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05414	002000	253	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9230	06111	002000	9,135	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	477
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	661
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	2,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	11
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	1,250
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	012000	67	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	4265	05411	002000	18	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	84	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05420	002000	1,536	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	04212	002000	1,280	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	07499	002000	4	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,667	2,667
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for MS ATO"08-JAN-15 15:33:45	010	0000	1460	00000	002000	-	4,270
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04201	002000	328	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	62,428,048	73,846,580
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05414	012000	283	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	44	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05411	002000	335	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	9210	05411	002000	48	-
OCT-14	10/16/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05376	002000	44	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1827	9210	05414	002000	182	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	07499	002000	7	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	27,389	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	71,664	-
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04146	002000	480	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"08-JAN-15 15:32:53	010	0000	1460	00000	002000	-	9,974
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:09	010	1135	9220	40007	002000	773	-
DEC-14	12/17/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	490	82
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	010	0000	1070	01009	002000	-	59,752
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:24:25	010	0000	1460	00000	002000	-	95
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:34	010	0000	1460	00000	002000	-	5,673
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	13,867
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for TLGP ATO"08-JAN-15 15:41:48	010	0000	1460	00000	002000	-	163
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:52	010	0000	1460	00000	002000	-	5,173
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for MS ATO"08-JAN-15 15:42:11	010	1212	9220	40009	012000	160,083	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	11,963
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,102,378	5,808
NOV-14	11/20/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	948,822
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	388	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	05411	002000	107	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05411	002000	130	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	2,251	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	150	-
OCT-14	10/7/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05364	002000	202	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	2,670	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	82	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05411	002000	312	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05411	002000	77	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1837	9210	05419	002000	15	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1105	9230	06111	002000	1,200	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9230	06121	002000	2,625	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	76
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	519,429	686,590
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	2,435	-
JAN-15	1/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04863	002000	33	33
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,126,534
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21047	002000	772,005	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	337	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9010	05411	012000	236	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05390	002000	252	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9310	04590	002000	676	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	50	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	36,029	36,029

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27709	002000	5,250	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05424	002000	147	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	226	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02001	002000	202	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	04590	002000	252	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	04201	002000	4,500	-
DEC-14	12/16/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	6,360,467	342,494
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	19,765	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,287,162
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,673	14,673
NOV-14	11/5/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"05-NOV-14 15:13:03	010	0000	2320	21010	002000	-	3,313
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	1,312,552	953,623
JAN-15	2/2/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	2/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	31,215	708,790
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13828	002000	488	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1860	13957	002000	8,750	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05411	002000	12	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05419	002000	326	-
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	165
OCT-14	11/7/2014	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	0
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	624,283	1,627,752
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05413	002000	264	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06121	002000	2,420	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for MS ATO"10-NOV-14 17:21:05	010	1128	9220	40009	002000	14,199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs COKS ATO"10-NOV-14 17:21:20	010	1226	9220	40002	012000	11,864	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	71	71
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25104	002000	191	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27201	002000	165,697	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05411	002000	106	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05411	002000	89	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Tex ATO"08-JAN-15 15:30:33	010	1150	9220	40001	002000	6,213	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	27,592	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	4,691	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	1,493	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	21,645	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	297,500	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	05010	002000	336	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21053	002000	19,072	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05331	002000	2,088	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05312	002000	94	-
OCT-14	10/6/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	12,661,843	203,718
OCT-14	10/6/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	10,785,421
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	22	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1129	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1164	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1117	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1121	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1116	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1901	4081	01220	012000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	24	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for MS ATO"08-JAN-15 15:30:48	010	0000	1460	00000	002000	-	13,772
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1117	9200	01010	002000	66,558	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	4,763	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	22,081
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	15,752
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"08-JAN-15 15:38:04	010	0000	1460	00000	002000	-	9,191
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21018	002000	-	6,708
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21020	002000	-	5,553
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21052	002000	-	3,369
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27204	012000	-	58,466
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27205	002000	-	3,804
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1134	9200	01000	002000	49,183	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1137	9200	01001	002000	22,205	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1171	9200	01000	002000	6,965	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1209	9200	01000	002000	9,497	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1401	9200	01000	002000	31,585	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1823	9200	01000	002000	13,078	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1833	9200	01000	002000	3,922	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	6,465	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:30	010	0000	1460	00000	002000	-	105,142
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:51	010	0000	1460	00000	002000	-	9,606
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/10/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10999	002000	-	277
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	32,335	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	1,900	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	2,440	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	11,085	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	7,371	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	131,296	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	9,751	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05413	002000	249	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,202,959
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,294	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,812	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1201	9260	07458	002000	105,267	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07460	002000	16,048	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,296	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,112	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	761	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,736	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:59	010	0000	1460	00000	002000	-	7,263
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	72,782	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2370	26655	002000	10,375,000	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04122	002000	86,318	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,570	1,875
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	5,599	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	4,776	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,150	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	17,557	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07460	002000	589	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,038	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,023	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	6,115	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	766	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	146	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	100	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	132	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	1,007	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	53	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	406	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	7,044	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	3,722	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,270	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	679	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	13,564
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	47	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	69	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	20	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	109	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	77,437	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	6,614
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for COKS ATO"08-JAN-15 15:30:28	010	1153	9220	40002	002000	6,498	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:38	010	0000	1460	00000	002000	-	13,715
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:52	010	0000	1460	00000	002000	-	4,611
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20638	002000	42,000,000	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05413	002000	3,018	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	482	-
NOV-14	11/7/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	632,267	632,267
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	20,841	13,980
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	62,439,798	3,545
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for MS ATO"10-NOV-14 17:17:26	010	0000	1460	00000	002000	-	1,528
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	8,432
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,199	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,498	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	22,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,617	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	80
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	64	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	21,476
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,014
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,950
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,029
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	19,096	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	388	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,010	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	155
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	10,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,172	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	21,090
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,951

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	72,078	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,221	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,787	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,869	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	11,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	11
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	728	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	773
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	31,582	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,505
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,743
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,177	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,976	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	14,874
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	91,114
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	68,963
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	16,526
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,304
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,870	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	110,437
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	76	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	5,217
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,773
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	3,773
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,682
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	501,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	79,026
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	109,689
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,910	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	18,940
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	7,188
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	131	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	22,551
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	20,109
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	83	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,397	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,707
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,103
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,030	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	44,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	141
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,948	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,104	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	240,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	155,576
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	212,986
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	16,239	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,898
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	294	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	294
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	24,700
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	6,556
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	8,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	191	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	64,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,714	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,858	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,799	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	8,272
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	97	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,775	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	150,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	-	2,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	15
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,577	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	59	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	32
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	21,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	15,563	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,603	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	24,171
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	148,063	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,852

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	6,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	18,278	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	34
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	34	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,370	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	11,592
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	442
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,705	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	13,378	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,112	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	18,351
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	4,036
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,762	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,094	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	50,917
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,641	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	74	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,256	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	160	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	398	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	78	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,395	1,949,841
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05411	002000	51	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1125	9210	05413	002000	285	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05412	002000	285	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
JAN-15	1/5/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	1,389	72
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	271	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	400	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	69	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	366	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	495	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	108	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	393	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	344	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	62	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05411	002000	12	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	95	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,434	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	17,079	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,604	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	109	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	286	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	89	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,384	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	88	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	174
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	260	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	418	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	828	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	20
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	22
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	39	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	31	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	277	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	31	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,934	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,489	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,923	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	41,773	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,660	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,145	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,788	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,956	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	94	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	736
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	311	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,082	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	6,875	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	41,111	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,090	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	577	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,214	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	7,753	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,123	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	445	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,431,414	160,848
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05411	002000	36	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05414	012000	214	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07443	002000	18	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	272	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	37	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	46	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10468	002000	57,321	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,921	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05427	002000	3,169	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	247	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,194	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05411	002000	264	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TXU ATO"10-NOV-14 17:17:39	010	1116	9220	40008	002000	18,384	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	144,043	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:40	010	0000	1460	00000	002000	-	64
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,080
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	48,426
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	59,708	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	3,085
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for AEM ATO"10-NOV-14 17:19:00	010	0000	1460	00000	002000	-	1,894
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex ATO"08-JAN-15 15:44:50	010	1901	9220	40001	002000	2,370	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,549
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	687	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	2
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	30
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	22
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	0	12
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	4265	07499	012000	290	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21007	002000	12,420	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	07495	002000	22	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	1,294	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21048	002000	-	3,313
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	879	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	548	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	1,015	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	392	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	632	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	4	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	11	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for LA ATO"10-NOV-14 17:16:05	010	0000	1460	00000	002000	-	3,637
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1144	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1401	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1205	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	0000	2360	25104	012000	50	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	1,059	-
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	357	312
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05010	002000	164	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:35	010	1913	9220	40002	002000	5,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TLGP ATO"10-NOV-14 17:23:47	010	1915	9220	40007	002000	3,116	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AEM d ATO"10-NOV-14 17:25:08	010	1408	9220	40007	002000	4,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Co/Kan ATO"10-NOV-14 17:25:50	010	1415	9220	40002	002000	1,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Co/Kan ATO"10-NOV-14 17:25:50	010	0000	1460	00000	002000	-	1,621
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Mid Tex ATO"08-JAN-15 15:39:25	010	1507	4264	40008	002000	23,516	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	1215	9030	01000	012000	982	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27204	002000	-	1,865,618
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27201	012000	0	49,750
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1214	9030	01000	012000	17,288	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1106	9200	01000	002000	14,575	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1155	9200	01001	002000	125	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1414	9200	01000	002000	31,698	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1913	9200	01000	002000	20,967	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30202	002000	-	65,488
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	33,465	91,648
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,500	7,500

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01269	002BUD	0	0
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"03-DEC-14 12:00:38	010	0000	2530	27728	002000	143,060	61,000
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,904,156	26,130
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	05414	002000	163	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05421	002000	480	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05413	002000	591	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9310	04582	012000	1,064	1,009
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,497	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27731	002000	1,750	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4261	30736	002000	1,500	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05414	012000	146	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05413	012000	350	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05316	002000	104	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	7,193	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05413	002000	328	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	23,393,351	532
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	95	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,505	-
JAN-15	1/16/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	361,672	361,672
JAN-15	1/14/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	1,605	5,014
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	869
JAN-15	1/16/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	16	4,346,705
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	460
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	351,020	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	81,358	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1156	9230	06111	012000	4,500	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for TXU ATO"08-JAN-15 15:44:21	010	1401	9220	40008	002000	47,438	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13823	002000	700	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	12,871	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	3,225	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	592	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	14,089	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,936	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	189,708
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	308	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	374	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	363	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	295	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	536	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	401	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	366	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	130	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	146	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	94	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	1,538	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	150	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	143	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:54	010	0000	1460	00000	002000	-	813
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for MS ATO"10-NOV-14 17:20:25	010	0000	1460	00000	002000	-	40,420
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	4,730	3,820
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	0000	2110	10265	002000	-	571,813
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1101	9260	07460	002000	22,349	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1130	9260	07460	002000	2,331	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1403	9260	07458	002000	19,563	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1508	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1823	9260	07458	002000	1,005	-
DEC-14	12/14/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2420	27351	012000	187,156	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	3,850,523	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1144	9210	05411	002000	1,475	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:18	010	1156	9220	40008	012000	322,984	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TLGP ATO"10-NOV-14 17:16:54	010	1114	9220	40007	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for LA ATO"10-NOV-14 17:25:38	010	1145	9220	40003	002000	2,161	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	7	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:44	010	1915	9220	40002	002000	107,822	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for LA ATO"10-NOV-14 17:13:21	010	0000	1460	00000	002000	-	17,428
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:22	010	1159	9220	40004	002000	5,859	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	73	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	162	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,920	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	1,049	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	680	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	259	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,453	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	6,437	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,977	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,622	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,869	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	57,820	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,620	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	5,133	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,942	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,781	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	974	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	260	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	139	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	256	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	853	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	21	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	824	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	710	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	312	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	150	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	872	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	87	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	405	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	369	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	23
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	35	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	53	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	31	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	16	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	47	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	870	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,027	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,720	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	579	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,136	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,079	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	6,884	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,722	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-3 Amortization USD	010	0000	1650	13035	002000	162,944	138,507
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2360	25104	002000	-	84
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21007	002000	-	13,310
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21043	012000	-	43,905
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21078	012000	-	3,464
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	75	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	04201	002000	111	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2360	25102	002000	-	154,162
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2410	27201	012000	-	52,049
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2410	27206	002000	-	53
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1212	9030	01000	012000	406,889	468
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1123	9200	01000	002000	9,186	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1205	9200	01000	002000	13,546	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1229	9200	01000	002000	7,891	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1401	9200	01000	002000	31,888	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1405	9200	01000	002000	45,075	379
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1823	9200	01000	002000	13,078	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1825	9200	01000	002000	9,646	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1835	9200	01000	002000	38,486	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1839	9200	01000	002000	8,219	-
JAN-15	1/26/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,969,951	2,969,951
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,681	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27729	002000	146,337	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	192	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1215	9010	01008	012000	22,808	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1227	9030	01008	012000	46,082	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1837	9200	01008	002000	34,905	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1126	9210	05111	002000	55	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	1,093	-
NOV-14	11/20/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	1,000	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05415	002000	20	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	651	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05111	012000	65	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07499	002000	786	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1415	9210	07499	002000	-	32
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	9210	07499	002000	35	27

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1831	9210	05010	002000	489	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2420	27307	002000	10,087,906	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	24,553	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	154	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	113
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	8
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	114
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	114	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	51	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	52
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	5,789
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	36	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1212	4081	01215	012000	-	69
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1101	9210	05364	002000	151	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	05377	002000	216	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05364	002000	230	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05411	002000	478	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05364	002000	468	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1112	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1171	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1205	4081	01215	002000	-	2
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05364	012000	1,888	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05376	002000	171	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05414	002000	141	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05316	002000	892	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1833	9200	01008	002000	-	3,137
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1227	9200	01008	012000	-	11,361
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1110	9200	01008	002000	-	3,075
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1503	9200	01008	002000	-	10,535
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1171	9200	01008	002000	-	5,572
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1835	9200	01008	002000	-	27,352
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1838	9200	01008	002000	-	17,087
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1132	9200	01008	002000	-	9,715
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1167	9200	01008	002000	-	18,800
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,451	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	125	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	435	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	142	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	230	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	146	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,478
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	17,894	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,599	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,864	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	47,405	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	352	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	243	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	87	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	235	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	47	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	77	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,437	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	851	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,215	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	170	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	83	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	33	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	62	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	56	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	205	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	30	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	43	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,620	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,673	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,619	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,323	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,876	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,016	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	13,271	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,772	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,115	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,121	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	5,073	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,659	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,898	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	705

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,178	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,236	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,693	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	552	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,002	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,036	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	193,050	103,835
JAN-15	2/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	58,214,535	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	62,451	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	970,439	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	676	338
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4261	30705	002000	27,000	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05111	012000	372	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05420	002000	1,352	1,352
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	15,548
DEC-14	12/23/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	02001	002000	97	97
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	121
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	11
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	44
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	11
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05414	012000	488	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05413	002000	785	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	06111	002000	12,234	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05364	002000	547	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05413	002000	12	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05364	002000	232	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05413	002000	1,864	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05364	002000	335	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1132	9210	05364	002000	177	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05111	002000	167	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05413	002000	109	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05331	012000	19,595	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05377	012000	649	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9210	05419	012000	27	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05411	002000	95	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05413	002000	590	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05377	002000	433	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05364	002000	168	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05376	002000	152	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9230	06111	002000	282	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9320	06111	002000	810	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:41	010	1130	9220	40002	002000	6,083	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for LA ATO"08-JAN-15 15:34:14	010	1164	9220	40003	002000	19,189	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:35	010	0000	1460	00000	002000	-	1,596
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	66,382
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	950	950
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05412	012000	1,390	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1161	9210	05414	002000	253	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1838	9210	05310	002000	1,153	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,682,299	54,180
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1101	4265	05413	002000	-	200
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9210	05415	002000	275	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05310	012000	81	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1144	9210	05111	002000	25	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05331	002000	15,787	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05314	012000	6,041	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05415	012000	71	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	06111	002000	180	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05314	002000	60	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	880	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	002000	630	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	506
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	102	102
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	794	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	539	539
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,393
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	194,940	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	944	944
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Tex ATO"08-JAN-15 15:31:20	010	1153	9220	40001	002000	7,709	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for WKGS ATO"10-NOV-14 17:14:33	010	0000	1460	00000	002000	-	52
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	59,680	59,680
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:36:07	010	1132	9220	40007	002000	83	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	384
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	231	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,871

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	244	2
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	4,471
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	19	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	186
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21028	012000	24,960	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05414	002000	217	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05377	002000	13	13
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05414	002000	92	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9320	04212	002000	1,313	-
JAN-15	1/27/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	125,612,147	125,612,147
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for W Tex ATO"08-JAN-15 15:44:06	010	1838	9220	40001	002000	6,266	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	3,922	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	14,793	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	42,683	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	582,730
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	7,756	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	6,275	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	16,842	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	229,651	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,376	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	67,215,388	25,643
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9030	04130	012000	5,710	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05413	002000	562	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	4265	05411	012000	87	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8740	04301	002000	70	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	12,662	-
JAN-15	2/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-002-2 Adjustment USD"06-OCT-14 00:00:13	010	0000	2320	21001	002000	-	13,100
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-002-2 Adjustment USD"06-OCT-14 00:00:13	010	0000	1460	00000	002000	13,100	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25104	002000	191	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25107	002000	649	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1205	4265	05413	002000	2,165	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
JUN-15	6/25/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10408	002000	716,483,259	716,483,259
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1502	4265	04112	002000	23	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05316	002000	255	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1156	9210	05316	012000	12	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	3,173	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	54	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1215	9210	02005	012000	21	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	178	14
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05316	002000	12	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1125	9230	06111	002000	1,181	-
NOV-14	11/19/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	4,599	1,346,453
NOV-14	11/19/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,284,749	1,284,749
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	2,180	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	44	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	1,613
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	5,245,671	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	925,473	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	4,192
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	582	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40001	002000	-	11
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	30
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	8,325
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	602,418	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,198
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	165,499	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27201	002000	428,570	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27205	002000	9,915	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	8740	03004	002000	143	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	05111	002000	38	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	886	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid T ATO"10-NOV-14 17:18:50	010	1838	9220	40008	002000	29,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:57	010	1228	9220	40001	012000	103,163	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040a Benefits/ Tax Load USD"28-JUL-15 12:00:24	010	0000	1070	07600	002000	-	4,752,510
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	539	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	386	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	616	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,053	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	565	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1132	4081	01213	002000	-	924
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1405	4081	01213	002000	-	3,261
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1838	4081	01213	002000	-	1,595
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1913	4081	01213	002000	-	1,554
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1226	4081	01213	012000	-	1,073
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	75	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	2,714	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	25	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	115	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	95	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	87	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	50	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	5,796	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,898	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,058	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	14,783	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	27,655	27,655
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,361,494	1,557,151
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,688,859	18,945
AUG-15	9/3/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	154	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	8740	03004	002000	216	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
FEB-15	3/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	90	69
MAR-15	3/6/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	17,025	926,284
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	18	-
MAY-15	5/8/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	-	13,814
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05413	002000	222	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	37,873	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	300	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	275	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	30
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	473	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	4,720
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	10,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for WKGS ATO"08-JAN-15 15:35:26	010	1126	9220	40007	002000	73	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid TX ATO"08-JAN-15 15:35:09	010	0000	1460	00000	002000	-	20,676
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MS ATO"08-JAN-15 15:36:49	010	1129	9220	40009	002000	4,536	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"08-JAN-15 15:40:00	010	1135	9220	40004	002000	68,963	-
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-002-3 Adjustment USD"06-OCT-14 00:00:14	010	0000	2320	21001	002000	26,200	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05414	012000	2,609	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05111	012000	411	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02005	002000	3,895	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	43	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	23,000,000	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-003 Adjustment USD	010	0000	1430	11373	002000	-	5,052
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	194
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1214	9030	05413	012000	17	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1126	9210	05111	002000	119	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05111	002000	61	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05413	002000	806	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05414	002000	152	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	07499	002000	211	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	07499	002000	193	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	05377	002000	63	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1101	9260	07458	002000	-	87,228
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1225	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1821	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1827	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1112	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1405	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1913	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1121	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1415	4081	01214	002000	-	1
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	23,495	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05331	002000	16	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05411	002000	441	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04018	002000	195	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/4/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	19,358,596	4,089,129
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	892	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	13	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,666	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	49	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	12
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	136
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	1,276	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	759	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 26-MAR-15	010	0000	1840	13810	002000	2,295	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2410	27204	002000	-	911
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21010	012000	-	1,043
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21018	002000	-	7,480
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1101	9200	01000	002000	18,781	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1121	9200	01000	002000	22,123	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1125	9200	01000	002000	29,917	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1503	9200	01000	002000	13,425	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1821	9200	01000	002000	12,271	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	27,169
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	10,603
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	138
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for PS ATO"10-NOV-14 17:20:54	010	0000	1460	00000	002000	1,475	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,371	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,530	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,315	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05413	002000	293	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05412	002000	104	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,267
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30202	002000	561,811	-
JUL-15	8/5/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	-	230,583
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	354	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	41,699	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	27,760
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	20,392
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1161	4081	01215	002000	-	41
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1167	4081	01215	002000	-	45
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1116	4081	01215	002000	-	24
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1119	4081	01215	002000	-	51
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1114	4081	01215	002000	-	32
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,831,962	15,662
MAY-15	5/29/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	124,655
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	192	1,951
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	3,742	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	2,318	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	8,024	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	18,033	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	6,969	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	1,745	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	2,669	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	114	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	25	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	46	-
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	1,027,606	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	57	57
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	976,462
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	25102	002000	-	50,608
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	4265	05411	002000	61	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	539	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	732	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05411	002000	285	-
APR-15	4/21/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	1,206	421,140
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	161	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,789	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
APR-15	5/1/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	638,906	17,194
APR-15	5/6/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05413	002000	632	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	804	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9230	06111	002000	350	-
JUN-15	6/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	4,664,489
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1205	4265	05414	002000	182	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	05420	002000	705	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05010	002000	273	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05111	002000	40	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1826	9210	07499	002000	-	101
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,917,142	51,919
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,523,056	16,076,667
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	9210	05010	002000	17	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,446,409
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	653	653
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	653	653
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,717,824	18,395,352
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	265
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,233	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	141
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	167	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,578
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	81,302	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	3,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,042	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	993
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	267,194
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	19,544
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	22,220
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	15,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,545	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,337
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,993
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	19,582
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	111	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,710	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,361	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,769
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,581
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,804	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,794
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,377	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,583	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	6,259
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,664	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	661
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	333,380
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	34,889
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	97
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	396,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	105,279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	256,717
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	256,717	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	53,778
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	56,103
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	39,282
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	38,197	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,095	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	17,217
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	26
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	2,461
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,638	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,078,789
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	235,758
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,398
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	41,246
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	5,034
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	8
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	24,403
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	27,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	32,157
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	851
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,591

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,880	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	5,739	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	5,268
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,509
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,397
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,932	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,266	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	20,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	29,292
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,292	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	200
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	10,198
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,339
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	150	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,322	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,848	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,049
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	86	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	64	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	17,316	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	15,046
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	16,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	12,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,897
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,746	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,020	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	27,806
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,819	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	31,614
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	141
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	176
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	60,347
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	15,141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,405
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	19,049
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,161	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,497	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,179	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	88,018
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	81,558
JUN-15	7/7/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	1,611,422	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,693	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	8	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05414	002000	784	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	03004	002000	50	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	183	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9310	04590	002000	88	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,532	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	4265	05411	002000	75	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05312	012000	16	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	05414	012000	353	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,039,428	4,999,392
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,455,347	2,739,528
JUL-15	7/6/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	1,414,462
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	130,305	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8740	03002	002000	590	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	8800	02005	002000	490	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	06111	002000	731	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	472	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,391	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,057	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,826,340	13,165
MAY-15	5/25/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	140,797	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	30,586	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	22,246	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	24,852	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	2150	20000	002000	-	361,950
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	18,815	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	962	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	5,287	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	8,084	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	6,713	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	4265	05411	002000	39	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	5,183	-
JUL-15	7/9/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	231,431	1,336,461
JUL-15	7/9/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,499,576	1,499,576
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,535	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	22,000,000	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	18,539	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,253	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9030	05413	012000	51	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1205	4265	05414	002000	347	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	05411	002000	36	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05419	002000	133	-
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1165	9310	04582	002000	-	162
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	94,550	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1821	9200	01008	002000	-	12,271
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1129	9200	01008	002000	-	14,483
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1508	9200	01008	002000	-	17,624
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1133	9200	01008	002000	-	27,609
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1408	9200	01008	002000	-	26,421
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1155	9200	01008	002000	-	4,404
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1214	9010	01008	012000	-	4,300
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	30,000,000	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	4265	05411	002000	92	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05413	002000	2,168	-
MAY-15	5/28/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"28-MAY-15 15:23:09	010	0000	1310	10468	002000	113,378	-
MAY-15	6/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	40,000
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	521	521
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,182	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13812	002000	1,178	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21170	012000	-	418
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21178	012000	-	177
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	-	474
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,150
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	1,095
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1214	9030	01000	012000	17,288	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1228	9030	01000	012000	274,779	356
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1107	9200	01000	002000	15,956	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1133	9200	01000	002000	27,465	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1134	9200	01000	002000	49,435	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1164	9200	01001	002000	2,313	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1209	9200	01000	002000	9,497	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1501	9200	01000	002000	98,081	2,504
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05413	002000	90	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05310	002000	388	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9310	04590	012000	65	-
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,079	329,971
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	16,596	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	100	100
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	35,653
JUN-15	6/11/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	445
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,316	108,854
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,161,539	5,099
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	60	178
OCT-14	10/31/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	59,752	-
MAR-15	3/26/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10999	002000	-	876
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JAN-15 11:24:13	010	0000	2320	21033	002000	59,992	-
DEC-14	1/15/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	354,688	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,964	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,078	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,009
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	1
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	10
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	4,844
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,617
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	59	59
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	1,691	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	23,495	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1101	9260	07460	002000	23,094	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,109,748
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1507	4264	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	13,093	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1225	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,799	1,799
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05111	012000	21	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	66,767	-
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,457,382	6,363,510
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,982	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	35
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	196
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	18
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	3
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	1,170	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	208
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	42,366	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	11,632
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	6,633	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	5,083
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	8740	04301	002000	24	12
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,730	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1116	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1504	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1126	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1826	4081	01215	002000	-	2
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	653	6
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	962	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	12,860
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	8,808
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	15,177
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26916	002000	7,705	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	6,439,751
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05010	002000	105	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	02005	002000	441	-
OCT-14	10/9/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	52,019	3
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	2,654	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	06111	002000	8,250	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9260	07421	002000	7	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	18	37
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05376	002000	1	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05390	002000	992	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	06111	002000	764	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	559,793	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	986,346
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	213	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05377	002000	468	216
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05364	012000	2,918	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05376	002000	51	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05411	002000	738	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9230	06111	012000	280	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9230	06111	002000	413	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,286,328	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,099,674
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05424	002000	1,665	1,665
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05414	002000	755	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05413	002000	54	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05419	002000	67	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05421	002000	97	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05411	002000	707	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9310	04201	002000	687	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	6	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	06111	002000	11,500	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	010	0000	2360	26501	002000	8,915,866	166,293
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21033	002000	-	73
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13810	002000	129,178	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21045	012000	-	2,223
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21178	002000	-	4,403
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21306	012000	-	5,701
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1212	9010	01000	012000	123,292	741
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1215	9010	01000	012000	19,614	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1128	9030	01000	002000	1,671	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1213	9030	01000	012000	31,837	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1128	9200	01000	002000	46,115	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1153	9200	01000	002000	31,237	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1156	9200	01001	012000	15,347	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1167	9200	01001	002000	765	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,494,885
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1407	4081	01213	002000	-	1,811
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1156	4081	01213	012000	-	4,071
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1118	4081	01213	002000	-	1,295
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1125	4081	01213	002000	-	2,067
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1116	4081	01213	002000	-	622

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1108	4081	01213	002000	-	1,149
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1828	4081	01213	002000	-	294
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1401	4081	01213	002000	-	2,140
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1128	4081	01213	002000	-	3,564
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1129	4081	01213	002000	-	1,304
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,654	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1108	9210	05111	002000	63	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	493	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	24	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	991	991
JAN-15	1/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27201	002000	195,738	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	259	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	1,367	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	04021	002000	4,385	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	69,728	69,728
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	50,796
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	538	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	38,447
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	24,842	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9210	04212	002000	14	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1215	9310	04582	012000	45	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1414	9310	04582	002000	630	405
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1120	9320	04201	002000	379	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	16	16
JAN-15	2/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	-	9,390,021
JUN-15	7/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-JUL-15 08:57:36	010	0000	2150	20109	002000	-	707,998
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:28	010	0000	1460	00000	002000	-	823,171
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	8560	05411	002000	-	39
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1212	9210	07499	012000	-	144
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1501	9302	05111	002000	-	102
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	4265	05411	012000	94	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	02005	012000	275	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	07499	002000	285	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05414	002000	196	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05413	002000	92	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05413	002000	46	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9260	07421	002000	3,030	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9320	04201	002000	1,663	-
JUL-15	7/27/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,340,629	1,340,629
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2150	20105	002000	55,775	20,358
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1430	11347	002000	-	445
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13810	012000	51,571	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13811	002000	119	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13811	012000	229	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,655,365	13,512
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,039	8,039
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21045	012000	-	2,368
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21047	002000	-	150
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21178	012000	-	158
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2410	27205	002000	-	4,070
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1213	9010	01000	012000	9,952	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1116	9200	01000	002000	7,931	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1126	9200	01000	002000	12,716	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1128	9200	01000	002000	48,955	1,634
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1130	9200	01000	002000	24,763	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1145	9200	01000	002000	9,863	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1821	9200	01000	002000	12,271	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1836	9200	01000	002000	9,245	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,044	9,044
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	-	71
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	14162	002000	1,724	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05411	002000	321	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07590	012000	957	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	350	-
JUL-15	7/16/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	3,770,092
MAY-15	6/1/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	90,747
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	99,006
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	112,449
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	422,712
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	379	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	2820	28201	002000	21,665,020	-
AUG-15	8/13/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	400,737	2,200

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	40	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	200,000	200,000
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05312	012000	5	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04590	012000	8,862	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9230	06111	002000	155	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	22	22
JUL-15	7/14/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	140,696,345
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	200	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	33,810	33,810
JUN-15	6/22/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	4,008
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05377	002000	52	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05411	002000	47	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	457	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05411	002000	4,490	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05413	002000	833	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1823	9210	05111	002000	77	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9310	04582	002000	16	-
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	498	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	203	203
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,507	3,138
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for MS ATO"10-NOV-14 17:25:56	010	1141	9220	40009	002000	6,179	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:36	010	0000	1460	00000	002000	-	45,412
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for W Tex ATO"08-JAN-15 15:43:42	010	0000	1460	00000	002000	-	7,408
DEC-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,866	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1201	9320	04201	002000	34	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,974,436	1,015,571
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,750	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	592	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,539	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	888	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	976	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,954	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	684	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	685	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	310	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	380	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,154
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,453	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	7,460	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,474	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,229	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	27,702
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	264	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	639	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	100	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	199	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	18	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	50	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	61	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,530	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	1,988	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,156	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,330	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,114	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,092	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,553	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,183	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	859	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,416	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,339	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	1310	10408	002000	-	244,833
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	2320	21001	002000	20	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	1132	9210	05411	002000	124	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	8,417
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	89,013	89,013
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	20,485	9,761
JUL-15	7/8/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	846	202
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	9210	05376	002000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05364	002000	844	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05364	002000	158	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05364	002000	156	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05364	012000	509	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	05364	002000	342	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1837	9210	05376	002000	68	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	6,513	4,300
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1118	4081	01213	002000	-	1,630
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1405	4081	01213	002000	-	4,437
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	0000	2360	25102	012000	130,933	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,671,680	12,270
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05111	012000	940	420
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1827	9210	05413	002000	59	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1901	9010	01008	012000	-	317
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1415	9200	01008	002000	-	9,678
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1164	9200	01008	002000	-	44,528
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1129	9200	01008	002000	-	16,855
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1825	9200	01008	002000	-	13,504
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	0000	2320	21050	012000	1,786,247	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	368
AUG-15	8/3/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	25,070	1,550
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9310	04590	002000	563	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05414	012000	168	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,734,711	37,318
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	43,790
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	12,271	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	119,281	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	13,097
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	48,434	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,469,678
JUN-15	7/30/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	5,865,678
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	21,359	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	30,903	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,076,530	4,129
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	05414	002000	1,388	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	30,007	-
JUL-15	7/31/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	4,049,380
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,243	7,243
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,140	4,140
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	16,233	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05411	012000	29	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	1,043,751	4,584
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	35	35
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,420	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	7,709	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	40,596	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	012000	-	150
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	012000	-	14
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	7	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	012000	-	3
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	4
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	181,540
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	798	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	2,123	-
MAY-15	6/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	455,507	26,609
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	29,536	9,691
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	19,481	162,624
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for Tex ATO"08-JAN-15 15:36:32	010	0000	1460	00000	002000	-	1,577
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PL ATO"08-JAN-15 15:44:33	010	1901	9220	40010	002000	4,065	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	8700	05364	002000	117	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9030	04130	012000	5,046	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05364	002000	73	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05010	002000	7,100	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05364	002000	63	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1161	9210	05364	002000	75	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	4,435	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05364	002000	515	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9320	04201	002000	286	-
MAR-15	3/10/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	2,298,311	170,805
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	2,419	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	109	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05331	002000	542	271
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9302	05420	002000	30	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05419	002000	23	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1860	13957	002000	1,496	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9230	06111	002000	1,875	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	29,260	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	21,291	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,135,923	70,278,688
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	4265	05411	002000	411	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	9210	05415	002000	257	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05111	002000	347	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05377	002000	64	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05414	002000	134	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	10,421	7,633
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	7,633	10,421
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	07499	012000	5	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	9,310	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	07499	002000	56	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05364	002000	43	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1123	9210	05010	002000	62	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05411	002000	5,135	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07590	012000	122	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	1,860,931
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	70,607	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	15
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,935
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,076	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	92
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,627	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,097	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	29,719
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	4
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,653	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,027	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	13,857
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	3,998
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,965	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	19,463
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	5,193
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,683	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	50,862
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	17,182	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	85
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,857	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	148
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,932	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	259	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	87,170
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	487	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	68
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,371	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,102	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	23,955	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	13,839
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,867	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	5,381
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	15,990
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	9
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	101
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,944	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	5,791
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,249	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,330
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,986	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	16,548
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	44,817	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,601	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	131	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,292	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	206	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	387
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,278	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	218	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	164	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	10,268
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,674	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	139	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	231	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	10,873
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	687	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	70,882
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,196	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,560	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	40,195	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	65,641
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,636	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	24,482
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	52,339
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	38,231
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	170,182	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	224,844	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,681	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	187,854
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	187,854	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	152,355
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	57,502
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	41,163	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,040	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,190	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	328	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,192	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	29,040
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,867
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	6,831
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	6,597	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,828	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	21,981
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	42,297
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,297	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	89,094
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	33,380	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,372	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,432	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,426	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	110	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	10,355
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	22,825
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	21,216
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,324
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	59	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	4,384
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	3,361
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,857	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,864
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,365
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	8,614
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,610	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	5,870
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,872	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	31,003
MAY-15	5/8/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	101
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	1840	13810	002000	-	225
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21016	002000	-	7,312
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21052	002000	-	3,412
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1228	9010	01000	012000	48,776	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1212	9030	01000	012000	406,566	2,020
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1135	9200	01001	002000	16,049	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1137	9200	01001	002000	19,860	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1154	9200	01000	002000	58,793	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1415	9200	01000	002000	6,913	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1460	00000	002000	79,714	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	8,537	3,338
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,040	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,584	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	616	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	4265	05414	002000	121	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,007	14,677
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05010	002000	268	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05413	002000	1,592	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05411	002000	790	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05010	002000	1,094	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05010	002000	69	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	7,500	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9320	04212	002000	121	-
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	34,572
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,262	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05411	002000	100	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	376	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04302	002000	23,984	23,984

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25102	002000	186,028	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05411	012000	119	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9200	04590	012000	1,148	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	500	-
AUG-15	8/6/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	315	1
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	439	439
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1827	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1134	4081	01214	002000	-	2
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	0000	2320	21001	002000	986,346	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9010	05413	012000	-	138
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1129	9210	05364	002000	-	152
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1161	9210	05364	002000	-	78
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1205	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9210	04582	012000	-	61
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9210	05364	012000	-	509
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1407	9210	05376	002000	-	85
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9210	05376	002000	-	51
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1508	9210	05411	002000	-	483
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1508	9210	05413	002000	-	768
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1826	9210	05413	002000	-	2,527
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1829	9210	05376	002000	-	12
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1504	9320	04065	002000	-	15,757
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	4265	05411	002000	90	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05411	002000	1,517	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05414	002000	699	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05413	002000	910	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04590	002000	53	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05419	002000	630	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05413	012000	426	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05414	012000	911	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05413	002000	60	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	463	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04590	012000	16	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	503	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,401	3,401
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9310	04582	002000	487	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	2,775	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27201	002000	198,438	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,499,277	13,595
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	557	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	195	195
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	823,756	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20638	002000	46,000,000	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	4265	07499	012000	110	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05413	002000	795	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05412	012000	946	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1105	9230	06111	002000	3,582	-
AUG-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-AUG-15 00:00:37	010	0000	2320	21048	002000	1,774,679	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,633,888
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	55,128	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,346,317
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:40:30	010	0000	1460	00000	002000	-	21,090
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,223,965	2,505
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27729	002000	121,287	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05413	002000	943	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	46	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	684	-
AUG-15	8/14/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	-	44
AUG-15	8/25/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	012000	575	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9210	05414	012000	336	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	06111	012000	66,405	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,414	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1908	9230	06111	002000	225	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,500	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05413	012000	1,150	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	49	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05425	002000	73	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	72,576	72,576
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	7,604	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	64,477	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	64,617	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	22,896	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	52,827	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	24,865	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1827	4081	01214	002000	-	65
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1229	4081	01214	002000	-	41
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1215	4081	01214	012000	-	769
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1134	4081	01214	002000	-	251
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	10,105	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,378,176	56,386
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	414	13,124
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	63
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,440
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	33	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	33
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	6,620
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	221	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,549	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	48
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	16,208
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	19,225	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	47,046	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	32,431	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	111,593	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	19,138	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,931	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,880	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,926
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,023
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,023	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,483	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,974	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	63	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	12,909
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	22,089
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,515	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,546
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,936	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,201
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,978	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,159	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,696	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	110,673
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	80,841
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,006	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	51,559
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	4,699
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	25,375
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,338	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,674	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	25,078	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,926	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,667	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	461	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,652	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	2,416
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	2,180	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	393,438
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	342,244
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,773	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,283
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,463	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,498
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	15,145
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	137	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,844
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	529,009
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	31,613	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,378	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	451	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	28,696
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	35,382
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	8,676
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	251	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	188	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,959

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	188	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	283
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	136	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	88,576
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	29,568
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	74,529	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,299	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,334
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	149	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,057	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	186
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	15,458	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	76	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,103	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,395	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	226
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	5,487
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	74
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,565
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	5,892
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	31,117
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,242
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	13,029
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	106	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,097	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	475
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	74	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,428	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	918
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,922	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,751
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	61
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,211	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,182
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	213
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,839
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	8,165
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	25,086
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	9,585
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	81,952	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	697
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	20,899
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,899	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	15,377
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,377	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	15,525	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	465	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	82,225	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,421	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	14,752
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,870	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,072
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,851
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	87
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	8,240
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	4,763	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	821	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	111
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,092	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	3,589	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	139
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	74
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	61
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	18,066
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	69,196	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	18,997
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	32,424	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	74	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	8,668
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	168
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	66,221	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	99,472	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	5,897	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	10,049	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	210	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,592	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,337

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	-	1,711
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	17,312
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	46,235
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	80	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,530
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,530	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	140
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	30,412
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	11,997	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,844
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	2,590	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	3,531
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	64
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,201
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	18,909
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,589	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,668
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,207
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,624	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	76	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	41
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,989	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	11,173
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	5,663
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	6,565	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,349	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,514
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	18,952
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,811	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,327	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	7,581
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	285
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	19,623	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	5,494
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	2,436	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,485
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,942
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	214
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	161	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	7,307
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,568	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,083	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,148	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	83	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	104
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	658
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	41,868
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	39,104
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,715	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,726	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	58,739	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,991	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,588	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	152	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	9,695
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	254	-
JUL-15	7/20/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	86,809	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21054	002000	6,752	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	4265	05411	012000	17	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05413	002000	-	292
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05411	012000	42	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,294	-
JUL-15	7/20/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	9,203,544	164,669
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,224,047	452
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	559,793	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,644	25,644
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,540,365	28,234
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24634	002000	142,000	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05111	002000	200	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05411	002000	61	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	07590	002000	265	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	-	630
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04201	002000	24	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:37	010	0000	1460	00000	002000	-	24,781
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:38:18	010	0000	1460	00000	002000	-	19
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	1915	9240	04069	012000	9,987	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	154	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	9210	05010	002000	328	9

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04590	012000	121	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,024	18,817
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,479,706	15,361
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	265	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,289	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	72,860	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,930	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,216	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,474	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	7,762	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,728	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,000	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	98,613
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	28	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,574,415
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,287	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,161
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	8
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	9
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	010	0000	2282	28102	002000	-	37,949
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	010	0000	2320	21048	002000	-	4,730
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,707,930	2,493,395
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	835	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,273,180	4,229,588
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	31,250	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	26503	002000	110,490	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05411	012000	31	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05413	002000	313	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	06111	002000	300	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	343	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	19,249	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	68,264	68,264
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	4	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1114	9210	05111	002000	11	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	223	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	51	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	80	80
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,302	11,302
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1507	4264	07460	002000	640	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1156	9260	07458	012000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07463	012000	824	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	012000	15,756	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1108	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1116	9260	07458	002000	-	17,531
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1209	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1209	9260	07463	002000	-	712
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1215	9260	07463	012000	-	824
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1503	9260	07458	002000	-	79,719
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1508	9260	07458	002000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1833	9260	07458	002000	-	3,428
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,718	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	3,128	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	192,088
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	461	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	2,167
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	2,863
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	28,197
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	28,197	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	140
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,126	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	6,787
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,526
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,526	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	11,740	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,876	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,957	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,596

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,070	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	9,029
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,159
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	109,976	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	7,098
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	21,705	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,494	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	259
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,903	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	6,268
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	147,757	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	550	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	825
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	56,691
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	64,730
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	86,232
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	17	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	78	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,084
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,485
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	96
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,019
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,299
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,918	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	13,729	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	19,171
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	12,386
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,634	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	250
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	313	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	23,432
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	30,958
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	181
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,399	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,106	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,454	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	86,849
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,202	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,883	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,838	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	2,412
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	84	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	115	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	175
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	4,229
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	146,325
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	55,351	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	12,968
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	2,700
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,027	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	138	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,628
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	184
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	9,363
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	11,545
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	200
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	6,543
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	41,971	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,635	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,197
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,528
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,736
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,747	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,209	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,750	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	10,649
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	270,137	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,726
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,824	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,848	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	6,332
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	7,071
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	26,316	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	973
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	973	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	56,115	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,462	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,619	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	42,713

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	144,375	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,319	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	30
MAY-15	6/8/2015	Spreadsheet	Other	010-009-1 Other USD	010	0000	4380	30164	002000	-	99,882
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21000	012000	101	865
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21012	012000	-	35
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2360	25102	002000	-	7
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1430	11347	002000	-	445
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21007	012000	-	7,121
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21010	012000	-	1,062
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21043	012000	-	47,109
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21078	002000	-	3,608
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21306	002000	-	18,197
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	17,000,871	26,862
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1214	9030	01000	012000	16,407	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1119	9200	01000	002000	18,977	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1126	9200	01000	002000	13,411	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1128	9200	01000	002000	48,335	310
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1167	9200	01001	002000	18,308	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1227	9200	01001	012000	22,615	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1407	9200	01000	002000	22,605	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1414	9200	01000	002000	28,447	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1838	9200	01000	002000	21,359	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,341,124	46,787
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05427	002000	2,100	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1129	9210	05010	002000	199	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05010	012000	64	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05010	012000	81	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05010	012000	991	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04212	002000	105	-
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	0000	2320	24646	002000	6,240	-
FEB-15	2/12/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	-
FEB-15	2/12/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	1,252,584	79,183
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,624,244	32,062
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	10,231
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	41,676	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	91,496	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	-	12,616
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05414	012000	157	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05111	002000	49	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05411	002000	135	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,179	1,179
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	8,482	8,482
JUL-15	8/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	18,890,933	15,251,423
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	356,355	425,742
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	0
OCT-14	11/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	22,659	22,659
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	12,373	12,073
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21178	002000	3,903	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,986,817	9,866
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	06111	002000	525	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05411	002000	18	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05420	002000	179	-
JUN-15	6/19/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	209,216
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,303,547	5,170
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 13:46:37	010	1105	9230	06111	002000	-	492,000
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	75,469	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13124	002000	5,483	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05010	012000	178	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05411	012000	35	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,219	-
JUL-15	7/30/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,270,751	3,270,751
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	162,767	333,637
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,502,906	1,273,664
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,376,336	3,686,757
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,242	64,319
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,323,157
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	22,787	-
SEP-15	9/3/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	908,596
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	255	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	7	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	2,542	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	999	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,283	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	3,693	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	4,354	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1833	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1225	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1835	4081	01215	002000	-	6
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1108	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1838	4081	01215	002000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1141	4081	01215	002000	-	4
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,048,646	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	79,760
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	220
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	36,370
AUG-15	9/8/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	24603	002000	196,157	3,525
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,899	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	8,046
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	7,479
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,704
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	2,495
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,532	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	18,254	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,891	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	6,756	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	3,610
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	117,838
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	31,277	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,349
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,196	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	25,412
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	18,697
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	12,415	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	78,971	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,485	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	8,260
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	25,834
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	23,400
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	7,811
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,556	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	9,446
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,242	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	19	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	2,000
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	7,622
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,244
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	5,769
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,100	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,853	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,597	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	145,626	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	27,573
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,653	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	51
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	1,474
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,965	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	12,520
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	106	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	120	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	10,675
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	763
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	25
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	105
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	22,038
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	256,718
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	68,140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	289
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	97,291	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	390
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,845	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	34
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	3,468
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	63
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,502	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	26,329
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	1,863	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,247	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	61
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	4,852,436	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	4,852,436
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	1,299,261
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	1,681	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	91,192
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	73,959
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,072
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	285	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	25,435	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,770
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,649
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,415	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	26,995	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,288	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	7,283
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,390	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,081	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,327	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	898
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	130,488	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	32,464	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	51	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	76	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,247
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	127	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	25,662
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	52	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,599	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,404	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,655
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	5,911
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	22,244
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	861	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,865	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	173	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,418	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	519	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,906,346	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	11,465
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,902	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	446	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	106,666	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,337	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	8,250
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,445,800	21,227
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21028	012000	-	27
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21045	012000	-	6
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13812	012000	458	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21033	002000	-	75,111
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21078	002000	-	3,653
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21078	012000	-	3,275
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1227	9010	01000	012000	16,827	845
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1129	9200	01000	002000	16,842	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1159	9200	01000	002000	9,150	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1226	9200	01000	012000	14,129	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,666	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	1900	28206	012000	-	5,165
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	918,062	30,555
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,577,715	7,818
JUL-15	8/6/2015	Spreadsheet	Allocation	072-087a Allocation USD	010	0000	2110	10256	002000	5,047,568	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,078,713	1,132
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,256	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05413	002000	537	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1125	9302	04145	002000	763	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9030	05420	012000	655	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05414	002000	760	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	13,550
AUG-15	8/28/2015	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	38,343,046
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,018,269	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	48	57,903
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	7	401,836
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25123	002000	302	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05111	002000	140	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05377	002000	164	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	1,581	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05010	002000	407	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05377	002000	26	88
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05010	002000	19	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	16	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05010	002000	300	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05111	002000	207	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05420	002000	225	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	07510	002000	40	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1832	9210	05010	002000	8	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1836	9210	07499	002000	-	17
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9320	04201	012000	43	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4	4
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	20,000,000	33,000,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:55	010	0000	1460	00000	002000	-	3,687
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	401
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	22,051	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	535	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	20,421
JUN-15	6/10/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	1,152,080
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2420	27351	012000	50,034	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	3,759	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05411	012000	648	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05111	002000	1,495	-
AUG-15	9/1/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	13	7
AUG-15	9/1/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	246
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	25	25
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	25	25
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	259
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21000	002000	7,746	9,880
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21043	002000	-	154
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13811	012000	2,036	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21170	002000	-	638
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2360	25102	012000	-	52,859
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2410	27201	002000	-	153,732
APR-15	4/20/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	20,000	1,442,914
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	58,068	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21012	012000	36,469	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	1,338	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05413	002000	21	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05390	002000	254	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1107	9200	01000	002000	16,062	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1141	9200	01000	002000	18,882	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1408	9200	01000	002000	28,663	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	16,800	16,800
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,411,354
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,726	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1128	4081	01215	002000	-	10
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04302	012000	13,904	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	-	13,904
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13860	002000	682	341
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-087a Benefits/ Tax Load USD	010	0000	2110	10256	002000	-	23,230
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	1,169	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04046	002000	17,930	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05419	002000	745	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05413	012000	228	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	703,353	94,546
AUG-15	8/20/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	320,892	43,587
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,745	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	254
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	52
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	89
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	11,544	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,073,239	3,854,538
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,657	6,657
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	60	-
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	51,826	730,151
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,817	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,607	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	10,707	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,403
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	34,157
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,241
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	5,559	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,626	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,100	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	23,116	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	12,342
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	265,884
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	265,884	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,107	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	58,468	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	83	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	10,167
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	622	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	31,693
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	39,077
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	3,664
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	5,588
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	4,800
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	7,428
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	811
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	139
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	46
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,561
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	10,871
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	18,646
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	9,239
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	11,542	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	23,961	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,830	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,549	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	447
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	30,742
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	745
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	745	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	559
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	297	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	28,389
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,741	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,160	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,230	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	57,921
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	20,955
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	42,849
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	40,411
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	258
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,874
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	108,074
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,587	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,939	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	14,050
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,791	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	18,251
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	2,155
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,769	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,635
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,433	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,242
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,920	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	406,673	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	406,673
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,230	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	252,901	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	50
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	102,265	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	20,909
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	534,065
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	877
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30,354	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	10,133	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	55,269	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	18,168
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,074	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	35,862	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	2,634,533	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	150,825
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	198,190
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	20,409
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	64
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,566	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	21	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,758	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	103	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,589	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	13,787	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	10,295
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	1,274
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,105	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	35,862
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	133	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	12,576
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	659
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	5,657
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	136
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	226
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	226	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	407	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
AUG-15	8/19/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	357,677	22,481
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"10-NOV-14 17:22:17	010	1129	9220	40004	002000	6,259	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for Tex ATO"10-NOV-14 17:23:48	010	0000	1460	00000	002000	-	10,252
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	7,428	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	144,263	-
SEP-15	9/14/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	1,487	383,665
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	121	121
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	90,710
SEP-15	9/22/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	5,260,289	-
SEP-15	9/22/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	55,217	1,125
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05111	002000	138	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1119	9210	05010	002000	109	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9210	07499	002000	120	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05316	002000	113	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05427	012000	3,395	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05420	002000	725	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04040	012000	1,250	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05010	012000	287	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	07499	012000	610	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05010	012000	754	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05111	002000	4,099	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9210	05420	002000	511	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05111	002000	28	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	07499	002000	37	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1823	9210	05010	002000	171	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05413	002000	13	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21020	002000	47	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21010	002000	2	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25102	002000	344	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1860	13957	002000	-	5,938
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21010	002000	-	1,569
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21078	002000	-	3,906
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1212	9010	01000	012000	103,458	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1123	9200	01000	002000	9,186	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1135	9200	01001	002000	15,552	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1150	9200	01000	002000	14,938	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1201	9200	01000	002000	39,648	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1403	9200	01000	002000	27,930	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1505	9200	01000	002000	4,937	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1508	9200	01000	002000	15,535	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1833	9200	01000	002000	3,922	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1901	9200	01000	002000	5,938	-
SEP-15	9/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	13,872	1,779
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	012000	618	300
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	2820	28206	002000	-	561,811
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,283	6,664
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	5	125
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-01 Tax USD	010	0000	1900	28201	002000	-	408,195
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1430	11347	012000	-	406
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21054	012000	-	680
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21078	002000	-	3,580
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1161	9200	01000	002000	13,201	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1408	9200	01000	002000	31,369	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	02001	002000	625	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	963	-
APR-15	4/23/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,457,490	3,457,490
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	280	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13124	002000	2,000	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05010	002000	7	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1155	9210	07499	002000	29	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05111	002000	130	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	05010	002000	164	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9310	04582	002000	-	96
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	11,602	11,602
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	96	96
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20644	002000	39,000,000	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21028	012000	26,902	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21033	012000	24,572	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	97	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04046	002000	1,100	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05314	012000	520	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,133	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05314	002000	643	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05312	012000	141	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	02001	002000	2,676	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	38	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	4265	07590	002000	268	139
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	4265	07499	002000	171	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9200	05411	002000	17	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04146	002000	2,000	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,781	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05010	012000	273	-
JUN-15	6/22/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05010	012000	1,427	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05111	002000	168	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	307	-
SEP-15	9/9/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	187,130	1,315
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	390,253	159,851,862
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	8740	03002	002000	54	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05411	002000	142	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05415	002000	665	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05376	002000	43	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	43	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	010	0000	4091	30201	002000	1,367,251	148,961
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	5,605
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	239
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	429	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	611	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	341	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	189	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	67	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,588	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	434	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,867
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,984	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	11,259	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,493	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	35,291	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	436	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,521	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	89	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	101	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	148	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	145	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	263	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	140	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	87	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	163	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	335	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	315	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	137	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	70	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	108	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	47	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	41	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	42	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,381	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,441	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	869	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	780	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	3,010	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	728	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	25,353	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,693	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,737	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	42,156	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,036	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	8,168	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	80	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for MS ATO"08-JAN-15 15:31:32	010	0000	1460	00000	002000	-	14,112
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,000	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05424	002000	5,132	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,050	-
AUG-15	9/2/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1226	4265	07499	012000	65	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1119	9210	05010	002000	17	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	06111	002000	118	118
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04582	002000	80	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04201	002000	52	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	507	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05413	012000	60	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05331	012000	13,113	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05364	002000	43	-
JUN-15	6/24/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	236,514
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid T ATO"10-NOV-14 17:18:42	010	1837	9220	40008	002000	29,110	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	07499	002000	10	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	45,393
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	24,444	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	3,888	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1225	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	128,848	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	2,065	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1827	9260	07458	002000	2,432	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9210	05010	002000	707	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05010	002000	41	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	06111	012000	17,100	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05411	002000	97	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05111	002000	8	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9010	05414	012000	-	860
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1101	9210	05364	002000	-	151
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1117	9210	05377	002000	-	216
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9210	05376	002000	-	597
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1159	9210	05364	002000	-	154
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1164	9210	05331	002000	-	362
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1165	9210	05364	002000	-	71
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1407	9210	05364	002000	-	444
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1408	9210	05413	002000	-	1,269
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1414	9210	05364	002000	-	778
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1414	9310	04582	002000	-	493
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04201	002000	2,000	-
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	27,763	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05427	002000	190	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	982	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	638	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	877	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	2,428	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	181	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05411	002000	104	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,747	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	23,672	23,672
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	137,874	92,994,692
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05377	002000	325	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05411	002000	783	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1171	9210	05010	002000	89	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05376	012000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05377	002000	216	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1839	9210	05364	002000	145	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05364	002000	409	196
FEB-15	2/4/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	2,559,186	40,369
FEB-15	2/6/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	6,950	-
JUN-15	6/28/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	99
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	5,460,081	5,470,746
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05111	002000	22	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1214	4265	05411	012000	112	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	31,845
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	07590	012000	995	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1126	9210	05411	002000	19	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05331	012000	790	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,267	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,489,371	10,271

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-030b Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	62,063
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	4,882	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,262,870	236,207
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	206	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	203	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1145	9210	05413	002000	437	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05414	012000	1,329	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05010	002000	141	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05010	002000	141	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05111	002000	143	-
SEP-15	9/26/2015	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USD"26-SEP-2015 12:45:42	010	0000	2310	20609	002000	19,778,447	36,094,030
SEP-15	9/27/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	80,107	338,845,921
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,591	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05010	002000	55	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05411	002000	199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1832 Ops Billing Costs for Mid T ATO"10-NOV-14 17:17:33	010	1832	9220	40008	002000	851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:25:47	010	0000	1460	00000	002000	265	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for MS ATO"10-NOV-14 17:15:49	010	0000	1460	00000	002000	-	5,592
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,648,513	8,498,799
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9210	04582	002000	27	27
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	1,352	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1822	9210	05010	002000	54	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1407	4081	01215	002000	-	25
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1836	4081	01215	002000	-	10
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1821	4081	01215	002000	-	13
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1825	4081	01215	002000	-	10
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1913	4081	01215	002000	-	23
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1101	4081	01215	002000	-	20
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	733	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,782,219	1,328
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	31,000,000	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	709	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05310	012000	15,247	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
FEB-15	3/5/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	60,295,987	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	255	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	43,349
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,120
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	2,313
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	82	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	6
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,445
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	3
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,166	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,275	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,745	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05111	002000	19	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05413	012000	453	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02005	002000	190	41
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1839	9210	05010	002000	12	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9230	06121	002000	4,030	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9320	04212	012000	254	-
MAR-15	3/30/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	5,512,345	449,995
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21007	012000	-	7,144
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21033	002000	-	73,204
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21054	012000	-	662
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21178	002000	-	4,657
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1128	9030	01000	002000	1,685	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1228	9030	01000	012000	249,073	320
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1117	9200	01000	002000	5,542	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1137	9200	01001	002000	20,065	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1161	9200	01000	002000	10,332	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1164	9200	01001	002000	1,247	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	39,743
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	15,086
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,801	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	590	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,168	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	13
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	45
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	20
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	1,242	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	17,250	17,250
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	37,292,078	26,823,944
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	1,510,679	11,907,431
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,681	4,681
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,568	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,176	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	1,875	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07460	002000	14,495	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	1,568	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	938	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21018	012000	10,951	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	621	621
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05413	002000	936	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05414	012000	362	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	97	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	164	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,088	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1107	4081	01214	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1126	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1822	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1114	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1134	4081	01214	002000	-	14
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	125,676	218,783
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,243,826	5,945,157
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,836,685	26,862
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,585,386	9,899
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	8740	03002	002000	54	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	8740	03004	002000	228	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	723	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	4,682	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05413	002000	963	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,351	1,351
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1154	4081	01213	002000	-	4,046
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1161	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1107	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1110	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1120	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1106	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1119	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1401	4081	01215	002000	-	6
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1215	4081	01215	012000	-	26
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	112	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05411	012000	500	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05413	012000	1,217	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05413	012000	257	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	17,952	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05111	012000	28	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	179	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13811	002000	1	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27204	012000	-	248,677
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,274,467
NOV-14	12/2/2014	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	2,153
MAY-15	5/20/2015	Spreadsheet	Adjustment	010-7500 Adjustment USD	010	0000	1460	00000	002000	-	156
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	418	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	150	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	6,461	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	07499	012000	846	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9210	05111	002000	31	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1836	9210	05411	002000	19	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9320	04212	002000	39	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	47,374	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,140	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	354	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9030	05411	012000	90	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9030	05413	012000	335	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	02005	012000	249	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,381	7,955
MAY-15	5/31/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,446	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,109,075
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	012000	540	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	30743	002000	199	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05314	012000	7,932	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05411	012000	270	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	730	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,777	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05314	012000	181	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,963	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9320	04201	002000	5,763	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,641,837	8,337
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05010	002000	2,747	125
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,670	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1144	9210	05010	002000	290	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05010	002000	122	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
JUL-15	7/23/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	758	758
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10468	002000	54,331	-
APR-15	4/16/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	6,095	426,829
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	11,242	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05414	012000	2,680	-
APR-15	4/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05411	002000	1,757	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	05111	002000	68	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9320	04212	002000	130	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	109,703	-
APR-15	4/23/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	1,365
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	99	99
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,375,514	80,834
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	5,382	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	6,912	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,247,206	1,909,580
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,815,180
APR-15	4/28/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	12,070
JUN-15	7/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	9,987	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	626	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	702	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	2	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	35,980	35,980
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	152	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	333	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	463	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	227	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,592
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,086
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	31,752	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	11,726	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,748	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,413	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	355	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	746	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	162	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	118	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	78	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	227	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	666	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	219	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	133	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	233	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	416	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	267	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	308	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	65	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,269	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	39	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	15,395	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	663	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,332	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,177	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,197
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	506	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,684	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,078	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,717	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	474	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	693	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,165	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,476	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:12:39	010	0000	1460	00000	002000	-	16,598
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"10-NOV-14 17:12:56	010	1105	9220	40004	002000	38,837	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:30	010	0000	1460	00000	002000	-	2,970
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for PL ATO"10-NOV-14 17:15:51	010	0000	1460	00000	002000	-	10,464
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for Tex ATO"10-NOV-14 17:18:01	010	0000	1460	00000	002000	-	3,759
MAY-15	6/1/2015	Spreadsheet	Amortization	Reverses "030-103 Amortization USD"01-JUN-15 11:19:04	010	0000	1650	13022	002000	124,655	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	107	107
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07460	002000	15,530	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	416	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	280,219	-
APR-15	5/4/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	46,840	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	11,488	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	3,131	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	48	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	165	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	7,200
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	4,033
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	568	568
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	7,230
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	159,511	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	7,487	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	4,376	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	12,567	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,815	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,733	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	2,171	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	101	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	1	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	24,802	24,802
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,581,662	29,690
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13812	002000	291	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27201	012000	-	52,541
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1108	9200	01000	002000	14,657	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1116	9200	01000	002000	7,931	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1167	9200	01000	002000	12,345	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1229	9200	01000	002000	8,079	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1405	9200	01000	002000	39,246	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	28,928	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	150
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2320	21000	012000	738	2,508
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2410	27201	012000	-	189
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	497	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,374	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	70	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,325
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	16
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	12
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	25
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	699
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	699	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	4	4
MAR-15	4/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	17	-
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,226	-
JUN-15	6/4/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	5,246	1,504,552
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	147	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1134	9210	04201	002000	-	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1167	9210	04201	002000	-	49

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,279	2,279
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	5,175
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-014-3 Adjustment USD	010	1501	9230	06121	002000	1,161	-
MAY-15	6/3/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	78,511	159,650
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	55,952
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	358	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	835
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	43
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,039
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	4,471
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	329
MAY-15	5/7/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	982,677	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	537	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20644	002000	37,000,000	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	05411	002000	1,514	-
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	010	0000	1840	13848	002000	13,265	-
JUL-15	8/5/2015	Spreadsheet	Other	Reverses "010-109 Other USD"05-AUG-15 08:57:26	010	0000	2530	27347	002000	47,223,879	-
JUL-15	8/5/2015	Spreadsheet	Other	Reverses "010-109 Other USD"05-AUG-15 08:57:26	010	0000	2830	28206	002000	13,115	1,086,149
JUL-15	8/5/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21033	002000	2,040	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1117	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1106	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1837	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1822	4081	01220	002000	0	-
NOV-14	11/14/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	925	26,696
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,867	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,473	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	563	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,418	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05413	012000	77	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05331	012000	39	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1171	9210	05415	002000	257	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04212	012000	271	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,007	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05411	002000	51	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05411	002000	13	3
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05413	002000	40	5
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	373	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1118	9320	04212	002000	66	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04201	002000	34	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	677,792	677,792
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	4,369	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	553	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05427	002000	3,500	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05429	002000	25	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	603	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	25,059
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	05010	002000	652	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:56	010	0000	1460	00000	002000	-	12,543
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1408	4081	01215	002000	-	309
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1212	4081	01215	012000	-	5,621
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1108	4081	01215	002000	-	158
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1159	4081	01215	002000	-	99
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1153	4081	01215	002000	-	245
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,039	2,039
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21000	002000	781,200	2,078,561
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21028	002000	237	36,658
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21052	002000	-	3,265
MAR-15	3/15/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	88,326	-
MAR-15	3/15/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,071	-
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,545	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	24,378	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	0
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	428
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	46
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	873
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1107	9200	01000	002000	16,507	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1145	9200	01000	002000	9,863	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1405	9200	01000	002000	37,555	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,309,201	21,869
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1214	9030	01008	012000	-	10,568
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1821	9200	01008	002000	-	8,589
JUL-15	7/15/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	22,901	56,557
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	118	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05411	012000	65	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05364	002000	220	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	129	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	659	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05415	002000	5,064	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05331	002000	27	-
OCT-14	10/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,905	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 18-JUN-15	010	0000	2410	27201	002000	-	1,148
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21012	012000	-	43,323
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21018	012000	-	1,530
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21306	002000	-	18,280
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21306	012000	-	8,150
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1215	9030	01000	012000	119,251	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1227	9030	01000	012000	55,617	5,118
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1106	9200	01000	002000	15,465	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1108	9200	01000	002000	14,657	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1131	9200	01000	002000	2,999	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1145	9200	01000	002000	9,863	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1153	9200	01000	002000	22,718	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1167	9200	01000	002000	16,827	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1224	9200	01000	012000	50,288	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1215	9200	01000	012000	11,993	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21053	002000	34,498	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	30740	002000	326	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1129	9210	05414	002000	3,585	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	4265	07499	012000	74	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	18	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	314	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9030	05414	012000	552	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	37	-
JUN-15	6/29/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	1,317,677	-
JUN-15	6/29/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	4,821,385
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1228	9010	05413	012000	-	30
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1164	9210	05419	002000	-	29
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1503	9210	05411	002000	-	165
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1405	9210	05111	002000	-	212
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for AEM ATO"08-JAN-15 15:44:08	010	0000	1460	00000	002000	-	220
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	84	-
JUN-15	6/9/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	984
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	391	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	5,043	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	494	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	136,692	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05412	012000	946	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05411	002000	3,131	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05411	002000	165	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05331	002000	4,372	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05314	012000	8,534	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,812	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	1,387	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9230	06111	002000	350	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05411	012000	2,424	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9030	05413	012000	24	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05411	002000	108	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05413	002000	510	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	768	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,268	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1822	9210	05411	002000	2	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	115,484
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	342	-
SEP-15	9/11/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	647,219
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	199	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	215	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	16,794	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05414	002000	112	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05413	002000	21	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9230	06111	002000	350	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05411	002000	35	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05413	002000	668	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05310	012000	3,001	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9320	04212	002000	72	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	758	-
JUL-15	7/23/2015	Spreadsheet	Reclass	jlf-20150723-02 Reclass USD	010	0000	1460	00000	002000	3,963	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1901	4081	01213	012000	-	292
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1118	4081	01213	002000	-	804
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,884	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	577
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	175
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	17
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,800	-
JUL-15	7/24/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	2,113,624	2,821
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05411	012000	84	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05411	012000	18	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	114	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9310	04590	002000	68	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	37	37
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	34,699	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	20,856	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	22,384	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	639	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	66
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4320	40003	002000	511	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	279	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	9
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	17
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4320	40001	002000	98	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	200
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4320	40003	002000	139	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	145
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	24,583	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	9,398	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	7,256	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	19,843	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	13,217	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	39	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9320	04212	002000	494	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	8,664	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	8560	01008	002000	-	18
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	11,279	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	012000	505	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	68,524,324
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,008	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	4265	05411	002000	31	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05411	012000	26	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05413	012000	322	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05413	002000	280	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05390	002000	194	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	6
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	118	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05364	002000	765	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05377	002000	325	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05376	002000	231	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	05364	002000	427	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1831	9210	05364	002000	353	-
OCT-14	10/1/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	77,850	100,975
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	33,000,000	-
OCT-14	10/1/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	5,088,895
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05377	002000	216	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05376	002000	200	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05376	002000	172	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05376	012000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9310	04582	002000	974	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	06111	002000	2,573	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	9210	05411	002000	32	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1105	9230	06111	002000	3,467	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:19	010	0000	1460	00000	002000	-	7,252
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for PS ATO"08-JAN-15 15:34:46	010	1121	9220	40007	002000	-	121
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for PS ATO"08-JAN-15 15:34:46	010	0000	1460	00000	002000	121	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for MS ATO"08-JAN-15 15:35:03	010	1137	9220	40009	002000	87,540	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for PL ATO"08-JAN-15 15:38:58	010	0000	1460	00000	002000	-	3,312
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05413	002000	81	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27201	002000	9,101	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	356	44,801
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05316	002000	251	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05411	002000	148	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-AUG-2015 16:00:18	010	0000	2320	21033	002000	72,860	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05312	002000	94	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9230	06111	002000	10,447	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9260	07421	002000	5,386	-
SEP-15	9/21/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	3,056	130,276
SEP-15	9/21/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	101,454,767	1,635,457
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1120	4081	01213	002000	-	1,389
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1224	4081	01213	012000	-	3,791
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1108	4081	01213	002000	-	1,089
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1403	4081	01213	002000	-	2,091
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1913	4081	01213	002000	-	1,546
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1154	4081	01213	002000	-	4,354
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,101,884	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27201	002000	307,143	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	4265	05411	002000	62	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	39	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	05414	002000	429	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05413	002000	1,575	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05420	002000	35	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,462	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,120	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,377	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05411	012000	755	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05413	012000	121	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05364	002000	156	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	9210	05364	002000	147	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05364	002000	407	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05364	002000	222	-
JUL-15	8/3/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	120,533	31,039
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2150	20102	002000	214	587
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	4,407,732
FEB-15	2/16/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	235,701	4,082,153
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9030	05413	012000	46	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05331	012000	17,670	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9210	04212	012000	351	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1105	9230	06111	002000	425	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	04125	002000	70	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	50	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	56	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	22	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,357	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,789	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	9,108	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,467	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,402	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	246
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1114	9210	05413	002000	-	60
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1502	9302	06111	002000	-	587
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	338	-
SEP-15	9/7/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	62	53,922
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:31	010	0000	1460	00000	002000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid T ATO"08-JAN-15 15:37:52	010	1167	9220	40008	002000	34,446	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05364	012000	73	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,247	280,640
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,678,478	5,379,809
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid T ATO"10-NOV-14 17:14:15	010	0000	1460	00000	002000	-	79,747
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:36	010	0000	1460	00000	002000	-	6
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:20:11	010	0000	1460	00000	002000	-	81
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:41	010	0000	1460	00000	002000	-	48,434
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	182,596	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,753,311	5,443,050
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	6,733	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	43,002	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	3,953,129
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	3,878,527	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,788	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	40,752	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	6,714	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	2,791	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	3,729	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	934	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	1,555	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	1,980	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,230	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07499	012000	292	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	215,247	411,843
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	9,992	191
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	170	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,422
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	816	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,280	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,319	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,549	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	5,450	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,765	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,081	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,748	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,120	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	761	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,193	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	459	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	204	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	320	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	445	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	118	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,381	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,027	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,874	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	6,265	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	7,202	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	111
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	106	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	361	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,282	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	249	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	578	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	91	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	681	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	84	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	38	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	43	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,304
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	13,356	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	792	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	908	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,604	-
JUL-15	8/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	883,260
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	63,674	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	2,734
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	22,473	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07463	002000	8,157	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,726	40,726
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	4265	05411	002000	7	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	53	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	9210	05411	002000	1,110	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05414	002000	377	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	37,559	37,559
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	5,174
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1156	9200	01008	012000	-	85,320
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1164	9200	01008	002000	-	26,258

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1131	9200	01008	002000	-	4,284
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1913	9200	01008	002000	-	20,814
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1128	9200	01008	002000	-	47,665
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1129	9200	01008	002000	-	16,842
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1118	9200	01008	002000	-	14,001
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1213	9030	01008	012000	-	27,705
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1125	9200	01008	002000	-	30,749
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1201	9200	01008	002000	-	39,224
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	19,413	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	852,469
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	381
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	427
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	1,311
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,182	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	186
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	55
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	75
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	60,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	55,102	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	256,287	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs TXU PL ATO"08-JAN-15 15:40:41	010	0000	1460	00000	002000	-	11,593
JUN-15	6/15/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	50
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,177,486	26,105
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1407	4081	01213	002000	-	977
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1164	4081	01213	002000	-	1,337
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1508	4081	01213	002000	-	685
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1838	4081	01213	002000	-	901
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1505	4081	01213	002000	-	208
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1228	4081	01213	012000	-	13,372
JUN-15	6/23/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	1,943
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for LA ATO"10-NOV-14 17:23:42	010	0000	1460	00000	002000	-	11,694
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for COKS ATO"10-NOV-14 17:26:30	010	1150	9220	40002	002000	5,395	-
JAN-15	1/16/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"16-JAN-15 12:00:18	010	0000	1310	10400	002000	-	3,580,257
NOV-14	11/13/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	53,913
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25104	002000	226	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	04046	002000	6,308	3,044
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	106,469	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	24,856
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	875
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	2,188
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	207,477
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	7,346	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	79	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	38
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	10,326
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	11,582	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,137	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,454	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,010	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	531	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	19,554
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,975	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,334	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	367	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,231	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,664
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	39,826	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,606	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,230
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,510	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,095
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,694
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,213	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	160
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,581
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,581	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	109	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	44	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	107
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,936	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	26,280
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	554,234
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	84,807	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	39,784	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	41,504
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	29,060	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	130,717
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	648
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	34,696	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	91	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	28,815
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,500	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,502
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,976
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	9,320
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,320	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	11,203	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	17,266
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,825
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,467
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	47,232
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	495
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,825	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	9,358
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	14,674
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	275
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,181	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,973	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,618	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,290	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	118	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	13,892	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	455
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	122	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	19,021
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	346
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,554
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,278	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,676	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	104,076	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,629	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,398	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,500	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,546
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,138
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	5,981
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	106
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	106	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	265	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,585	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,231	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	6,393
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,379	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,623	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	27	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	45	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	12,641
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	30
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,172	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	5,689
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	148	148
APR-15	5/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	113,378
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1106	9260	07458	002000	-	20,909
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1130	9260	07463	002000	-	171
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1209	9260	07463	002000	-	712
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1229	9260	07460	002000	-	2,888
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1405	9260	07458	002000	-	15,705
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1822	9260	07458	002000	-	12,402
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1826	9260	07463	002000	-	695
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1833	9260	07463	002000	-	472
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1836	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	1460	00000	002000	-	1,440,579
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1205	9260	07458	002000	-	60,657
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05411	002000	810	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05413	002000	170	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05411	002000	303	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02001	002000	4,288	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8	8
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	6,936
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	341
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	735	23,530
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	26,679	26,679

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	759	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	3,485	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,030	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	102
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1123	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1161	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1165	4081	01214	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1838	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1505	4081	01214	002000	-	0
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	18,976
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	602	-
JUL-15	7/13/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	1,408	1,408
JUL-15	7/10/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	36,996	1,270,335
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	297,160	26,783,306
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	14	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	2,622	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07458	002000	1	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	-	2
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,105	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13810	002000	136,163	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13812	002000	120	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21018	012000	-	1,545
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1503	4264	01000	002000	1,152	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1228	9010	01000	012000	48,776	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1227	9030	01000	012000	53,659	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1112	9200	01000	002000	4,535	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1123	9200	01000	002000	9,186	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1125	9200	01000	002000	30,903	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1156	9200	01000	012000	67,573	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1167	9200	01000	002000	14,890	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1171	9200	01000	002000	6,965	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1828	9200	01000	002000	4,025	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1838	9200	01000	002000	21,359	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1167	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1150	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1214	4081	01214	012000	-	1
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	116	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,783	9,783
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	-	12,709,171
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	621,552	788,664
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	4265	05411	012000	24	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9010	05413	012000	393	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05413	002000	168	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05414	002000	866	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05411	002000	58	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9010	05411	012000	131	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05424	002000	7,121	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05364	012000	114	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05411	012000	201	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05111	002000	70	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05411	002000	45	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	06111	002000	629	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-MAR-15 08:54:32	010	0000	1840	13841	012000	-	26,237
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	1507	4264	01000	002000	375	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	1840	13810	002000	29	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	1840	13811	002000	2	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	1840	13812	002000	4	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	2360	25102	002000	-	29
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2360	25104	002000	13	13
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1101	9200	01000	002000	18,781	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1225	9200	01000	002000	6,275	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1405	9200	01000	002000	42,759	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1407	9200	01000	002000	22,605	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1414	9200	01000	002000	26,805	734
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1821	9200	01000	002000	12,271	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1837	9200	01000	002000	25,137	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 04-JUN-15	010	0000	2410	27204	002000	-	96,040
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2320	21000	002000	65,144	197,459
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2360	25102	002000	-	8,106
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21007	002000	-	12,655
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21010	002000	-	1,623
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21012	012000	-	35,357
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21016	002000	-	6,863

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/13/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,994
JUN-15	6/14/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	34,673	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21043	012000	-	44,252
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	1,450
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1213	9010	01000	012000	9,952	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1227	9010	01000	012000	15,612	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1213	9030	01000	012000	27,374	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1123	9200	01000	002000	9,186	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1407	9200	01000	002000	22,493	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1835	9200	01000	002000	35,340	183
JUN-15	6/23/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	96,698	-
JUN-15	6/25/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	2,408,792	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	-	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1212	9010	07499	012000	-	112
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1212	9030	05411	012000	-	1,329
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1108	9210	05111	002000	-	200
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1224	9210	05414	012000	-	651
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1403	9210	05411	002000	-	8,960
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1835	9210	05411	002000	-	122
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for MS Div ATO"08-JAN-15 15:34:42	010	0000	1460	00000	002000	-	1,478
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	7	402,035
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,413,633
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05414	012000	551	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05414	012000	432	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05411	002000	1,903	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05413	012000	738	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05413	012000	50	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21028	012000	28,854	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25102	002000	4,927	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05413	002000	612	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05415	002000	295	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,500	4,500
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1167	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1501	9200	01008	002000	-	46,863
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1164	9200	01008	002000	-	12,229
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1507	4264	01008	002000	-	3,878
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1120	9200	01008	002000	-	9,309
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1128	9200	01008	002000	-	23,703
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1107	9200	01008	002000	-	8,003
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05411	012000	23	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,690	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05010	002000	194	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05413	012000	365	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	99	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	177	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05010	002000	328	-
AUG-15	9/3/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	2,324	-
AUG-15	9/3/2015	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	1460	12148	002000	-	95,189
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
SEP-15	9/4/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	315	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	1460	00000	002000	24,639,332	-
JUN-15	7/6/2015	Spreadsheet	Other	Reverses "010-109 Other USD"06-JUL-15 08:18:40	010	0000	2830	28201	002000	-	32,286,402
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	45,000
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	-	76,822
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,222,999	3,946
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,600,785	5,654
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	55,796	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2420	27351	012000	182,423	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	72	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05413	002000	226	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	74,451	74,451
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	380	687
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	30,586	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,000	4,000
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,088	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21012	012000	-	12
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21043	012000	-	48,434
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21170	012000	-	393
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1228	9010	01000	012000	48,776	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1128	9200	01000	002000	48,025	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1137	9200	01000	002000	115,357	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1405	9200	01000	002000	37,352	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1508	9200	01000	002000	16,917	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:20	010	0000	1460	00000	002000	-	2,104,613
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1212	9010	05411	012000	-	385
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9010	05420	012000	-	730
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1137	9210	05413	002000	-	233
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1137	9210	05414	002000	-	643
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9210	06111	012000	-	504
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1501	9302	05414	002000	-	181
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1161	4081	01213	002000	-	1,247
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1833	4081	01213	002000	-	361
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1827	4081	01213	002000	-	1,244
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1227	4081	01213	012000	-	7,620
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1823	4081	01213	002000	-	1,203
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1128	4081	01213	002000	-	4,684
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	44	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1402	9260	07489	002000	8,026	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	010	0000	2320	21050	002000	75,389	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05411	002000	42	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05411	002000	71	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	07499	002000	11	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05411	002000	161	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	07499	002000	45	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	07499	012000	18	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	362	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9320	04201	002000	321	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	010	0000	2360	26503	002000	1,006,765	499,338
SEP-15	9/17/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,259,672	25,718
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	819	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	14	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:41	010	0000	1460	00000	002000	-	13,567
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:46	010	1116	9220	40007	002000	59	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TXU ATO"08-JAN-15 15:42:04	010	0000	1460	00000	002000	-	62,796
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Tex ATO"08-JAN-15 15:43:29	010	0000	1460	00000	002000	-	2,834
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	460	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	06111	012000	85,518	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05411	002000	11	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	279	7,654
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	19,316	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	25	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	04302	012000	4	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	152	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	45	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	286	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	108	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	91	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	82	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,616	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	20,752	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	17,212	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,441	-
APR-15	4/20/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	217,005	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27751	002000	440	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,069	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	665	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05413	002000	100	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	9210	05427	002000	4,000	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	6,600	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05420	002000	225	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9210	06111	002000	1,454	-
APR-15	4/28/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	35,083	446,444
JUL-15	7/6/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	-	171,078
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	153,821	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	60,347
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	60,347	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	20,610
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	15,141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	36	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,395
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,801	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,621
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	16,727	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	6,179
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,480	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	354
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	8,525
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	474,064	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	15,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	69,978	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	95	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	9,077
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	530	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	93,700	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	166	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,041	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,537
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	89	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	6,973
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	32,611
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	35,881
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	6,259
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	88,488	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	114,543	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	16,944
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	23,373
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	123,883
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	786	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	75,101	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	105,279
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	40,420
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	49,095
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,038	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,529
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	2,461
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	12,865	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	6,766
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	402
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	11,277
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	31,513
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,347	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	1,055
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	1,394
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	3,759
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,823	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	851
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	5,915
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,210	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,111	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,292	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	6,538
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,925	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,338	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	8,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,896	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,268	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,460	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,189	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	22,511	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,266
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	70
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,010
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,848	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,389
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,750	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	21,429
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,020	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,043	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,970

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,970	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	52	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	4,510
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	16,706
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	35,185	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	19,135
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	94
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,050	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for Tex ATO"10-NOV-14 17:12:52	010	0000	1460	00000	002000	-	9,677
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MS ATO"10-NOV-14 17:13:09	010	0000	1460	00000	002000	-	19,135
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:17:12	010	1201	9220	40010	002000	37,431	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1156	4081	01214	012000	-	76
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1827	4081	01214	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1131	4081	01214	002000	-	4
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1125	4081	01214	002000	-	27
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1822	4081	01214	002000	-	7
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1121	4081	01214	002000	-	20
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1144	4081	01214	002000	-	22
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1141	4081	01214	002000	-	17
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	4265	07499	002000	93	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	4265	05411	012000	224	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27201	002000	-	344
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	4265	05411	002000	113	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05411	002000	47	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,678	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	06121	002000	1,833	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	05421	002000	1,895	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9310	04582	002000	81	-
OCT-14	10/16/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	665	481
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	5,413
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	84,844
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,674	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	430
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	77
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	3,026
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	353	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	4265	05411	002000	20	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1505	9210	05010	002000	363	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1908	9260	07489	002000	5,251	-
JUN-15	6/9/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	31,463	1,938,736
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1108	9200	01008	002000	-	7,328
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1101	9200	01008	002000	-	9,391
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1144	9200	01008	002000	-	12,522
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1827	9200	01008	002000	-	6,764
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	340	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05111	012000	75	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05414	002000	431	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05411	012000	214	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	48	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10518	002000	1,466	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	04125	002000	22,062	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05411	012000	2,012	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05331	002000	438	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1832	9210	05010	002000	6	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9260	07421	002000	832	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1837	4081	01213	002000	-	2,004
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1403	4081	01213	002000	-	1,682
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1228	4081	01213	012000	-	22,130
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1134	4081	01213	002000	-	3,717
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for MS ATO"10-NOV-14 17:13:00	010	0000	1460	00000	002000	-	8,503
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,335,507
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,482	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:39	010	1212	9220	40004	012000	225,986	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	-	423
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	010	0000	1310	10517	002000	14,520	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,699	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	333	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,336	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	216	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	198	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	45	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	182	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,938	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	18,110	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,413	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,359	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,545	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	109	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	523	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	331	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	48	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	113	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	615	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,086	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	382	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	76	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	74	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	416	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	170	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	74	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	31	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	80	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	21	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,991	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,207	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,798	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	1,696	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,588	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,736	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,013,217	8,872
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05411	012000	2,578	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1903	9210	07590	002000	2,840	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1650	13013	002000	20,000	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9010	05414	012000	465	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9010	07499	012000	224	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1131	9210	05364	002000	70	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1141	9210	05364	002000	63	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1150	9210	05364	002000	155	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1154	9210	05377	002000	216	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1159	9210	05411	002000	117	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1164	9210	05331	002000	437	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9210	05364	012000	492	264
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1224	9210	05413	012000	405	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1225	9210	05411	002000	66	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	9210	05111	012000	360	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	9210	05364	012000	1,144	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	9210	05377	012000	758	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1405	9210	05413	002000	602	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	05414	002000	107	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1826	9210	05364	002000	140	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1837	9210	05364	002000	586	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	2,673,651	-
JUL-15	7/10/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	535,720	15,185
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	4265	05411	002000	142	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05411	002000	238	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05413	002000	470	-
JUL-15	7/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	19	74
JUL-15	7/16/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	898	81,886
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs LA Div ATO"10-NOV-14 17:20:43	010	1224	9220	40003	012000	27,073	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:09	010	1953	9220	40002	002000	2,733	-
NOV-14	11/26/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	165
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27749	002000	493	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05413	002000	610	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	748	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1833	9210	05411	002000	97	-
DEC-14	12/4/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	4,412
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05331	012000	11,944	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	07499	002000	13	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	1,014
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for LA ATO"10-NOV-14 17:20:26	010	1125	9220	40003	002000	11,462	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:58	010	1904	9220	40001	002000	81,098	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:08	010	0000	1460	00000	002000	-	333,380
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for WKGS ATO"10-NOV-14 17:23:29	010	0000	1460	00000	002000	-	219
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:24:29	010	0000	1460	00000	002000	-	166
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,560	10,560
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25123	002000	6,327	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	8,286	-
SEP-15	9/23/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,018,110	2,018,110
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	4265	05411	002000	7	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1141	9210	05411	002000	58	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07499	012000	2,283	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	05415	002000	40	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05427	002000	12,188	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9310	04582	002000	162	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	406	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	43,102	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	16,224
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05414	002000	1,289	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	148	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05414	002000	169	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04590	012000	2,850	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05111	002000	174	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1420	9210	07499	002000	491	245
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	223	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9320	04201	002000	89	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	02001	002000	2,274	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,016	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,497,840	689,220
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	5,918	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05111	012000	66	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	07499	002000	166	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05414	002000	888	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1828	9210	05111	002000	17	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9230	06111	002000	2,842	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	13,356	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	4,233	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	4,706	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	16,056	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	19,862	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	4,509	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	5,141	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	8,358	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	20,827	-
MAR-15	4/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	10,980	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,745,728
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	12	12
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1133	9210	06111	002000	2	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1225	9210	04201	002000	159	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1125	9230	05424	002000	66	66
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	8,949,829	8,948,481
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	9,891	678
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1167	8560	01008	002000	63	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1414	9200	01008	002000	-	31,291
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1503	9200	01008	002000	-	14,768
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1106	9200	01008	002000	-	17,011
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1837	9200	01008	002000	-	27,550
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1132	9200	01008	002000	-	13,615
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	0000	2320	21050	012000	1,351,555	-
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,658	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	8,151	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	31,000,000	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	425	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9030	05411	012000	23	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9030	05413	012000	552	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05111	002000	119	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	02005	002000	74	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	07499	012000	934	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05111	002000	9	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	39	28,056
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	1
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,937	5,937
APR-15	5/4/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	300,000	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	37,949	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	11,838
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1837	4081	01215	002000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1108	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1823	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1134	4081	01215	002000	-	8
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	0000	2360	25107	002000	243	-
JUL-15	7/23/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	256,541	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	25,000,000	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05420	002000	223	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1155	9210	05364	002000	53	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05376	002000	93	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05364	012000	295	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
JUL-15	7/28/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,050,649
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	3,579	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	20,215	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	5,294	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,509	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,773,284
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	07590	012000	1,701	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,185	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	350	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,533	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	38	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	76	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	106	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,363	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,424	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	21,301	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	162	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	69	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	87	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	255	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	141	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	182	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	892	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	400	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	140	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	486	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	498	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	331	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	48,032
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	253	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	436	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,358	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,226	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,804	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,306	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	11,328	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,154	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,165	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,033	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1430	11346	002000	300	300
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	23,087
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	911	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	3,170
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	15	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	11	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	42	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	7	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	10,535	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,775	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	2,987	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	2,791	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	940	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	3,709	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	21,972	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	7,320	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1114	9210	05364	002000	-	87
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1120	9210	05414	002000	-	218
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1123	9210	05364	002000	-	114
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1201	9210	05364	002000	-	147
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1205	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1224	9210	05413	012000	-	405
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1403	9210	05364	002000	-	203
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1508	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1826	9210	05364	002000	-	140
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1832	9210	05364	002000	-	60
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1836	9210	05364	002000	-	146
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1839	9210	05376	002000	-	11
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	16	16

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,864	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,021	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	861	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,742	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	11,869	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	20,776	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	318	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	554	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	503	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	750	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	134
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	546	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	352	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	206	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,088	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	5,571	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	16,432	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,633	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,418	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	30,600	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	4,763	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	96	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	89
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	62	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	77	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	135	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	615	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	67	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	147	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	74	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	142
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	509	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	60	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	779	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	128	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	211	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	112	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	108	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	111	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	283	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	77	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	34	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	12	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	156	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	955	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	629	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	12,446	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,076	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,175	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	2,931	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	2,996	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	438,612
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	107	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	103	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	295	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	3,603	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,948	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,493	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,555	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	12,574	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,921	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,854	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	352	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	372	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	254	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	104	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	211	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	42	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	145	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	441	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	49,471
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	50	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	714	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	51	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	247	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,644	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	57,139	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,988	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,422	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,627	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	17,028	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,368	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,502	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,365	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,487	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,909	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,106	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,225	-
MAR-15	4/28/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	002000	265,136	35,064
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05414	012000	1,219	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9230	06111	002000	371	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	776	-
JUN-15	7/8/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1310	10468	002000	108	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	9,668	10,421
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	918	990
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	5,199	-
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	11,891,155
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	-	8,586
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	339,853
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,521	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	512	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	5,397	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1414	8700	01002	002000	-	614
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	67	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	1,033
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,221,229	23,247
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,722
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	29,215	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	149,393	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	5,896	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	90,812	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	36,490	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	51,543	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	29,534	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1107	4081	01214	002000	-	35
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1224	4081	01214	012000	-	104
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1145	4081	01214	002000	-	22
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1226	4081	01214	012000	-	31
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1826	4081	01214	002000	-	17
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,391	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	402	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	990	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,690	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,938	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	757	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	10	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	33	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	11	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	10	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	156	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	12	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	54	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	6	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	6	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	27	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1460	00000	002000	30,358	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	012000	3,155	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05411	002000	99	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	443	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05413	002000	536	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05411	012000	450	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	05411	002000	156	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05413	002000	155	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	5,521	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	192	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1827	9210	05414	002000	234	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,521	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	661,736,116	2,756,039
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,249	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	07520	002000	9,000	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04046	002000	5,887	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05412	002000	301	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05413	012000	282	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05413	002000	187	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9230	06111	012000	4,618	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,711	3,711
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1201	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1224	4081	01214	012000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1825	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1835	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1126	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1135	4081	01214	002000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1144	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1214	4081	01214	012000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1415	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for AEM ATO"08-JAN-15 15:38:50	010	0000	1460	00000	002000	-	4,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"08-JAN-15 15:40:36	010	0000	1460	00000	002000	-	5,899
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for COKS ATO"08-JAN-15 15:43:44	010	0000	1460	00000	002000	-	5,244
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1121	9210	05411	002000	155	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05414	002000	360	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05010	002000	17	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04582	002000	115	-
SEP-15	9/18/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	3,294,143
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	0000	2420	27307	002000	1,715,946	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	106,268	106,268
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1156	4081	01213	012000	-	6,898
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1131	4081	01213	002000	-	373
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1823	4081	01213	002000	-	951
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1205	4081	01213	002000	-	1,173
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1133	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1836	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1112	4081	01215	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1101	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1117	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1144	4081	01215	002000	-	3
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05414	002000	253	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	516	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	5,022	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21053	002000	35,519	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,130	13,130
SEP-15	10/2/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	398
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	701	701
MAR-15	4/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	4,409,643	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	22,340	-
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	33,988,166	27,283,656
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1108	9200	01008	002000	-	17,588
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1225	9200	01008	002000	-	7,530
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1822	9200	01008	002000	-	8,815
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1133	9200	01008	002000	-	32,958
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	012000	16,974	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13001	002000	19,875	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	10,358	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13828	002000	2,916	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	50,000,000	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21028	002000	37,023	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05414	012000	473	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	17	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,908	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05415	002000	190	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1822	9210	05414	002000	138	-
APR-15	4/8/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,077,677	14,237
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	010	0000	2320	21050	012000	16,248	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	223,630	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20642	002000	27,085,000	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25102	002000	208,107	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,910	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	6,400	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05010	002000	20	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1402	9230	06111	002000	30,505	-
MAR-15	3/26/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	579,796	579,796
MAR-15	3/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	597

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	9210	05364	002000	150	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1112	9210	05111	002000	14	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	07499	002000	16	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05364	002000	157	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05424	002000	7,534	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05364	012000	421	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	06111	012000	7,072	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05010	002000	17	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1415	9210	04212	002000	54	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1833	9210	05377	002000	218	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for WKG Storage ATO"08-JAN-15 15:33:55	010	0000	1460	00000	002000	-	244
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for M Tex ATO"08-JAN-15 15:39:13	010	1505	9220	40008	002000	7,875	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05412	002000	8,182	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	615	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-109-3 Amortization USD	010	0000	1310	10408	002000	30,369,326	30,369,326
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	880,234	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	572,971	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	6,895
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	2,981
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	4,604	959,748
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:42	010	0000	1460	00000	002000	-	3,062
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:48	010	0000	1460	00000	002000	-	8,126
FEB-15	2/17/2015	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	14,345
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	195	195
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	40,000,000	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	1,270,530	493,210
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	7,502,227	32,439
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for AEM ATO"10-NOV-14 17:24:33	010	1134	9220	40007	002000	4,793	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05420	002000	-	1,741
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,369,446	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,192	18,192
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27730	002000	-	37,374
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1120	4265	30743	002000	123	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05414	002000	-	771
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05411	002000	30	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05413	002000	1,210	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05310	002000	1,124	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	26,894	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	1915	9240	04069	002000	626	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	439,022	-
APR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	29,174	-
JAN-15	2/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	18,736,133	15,171,929
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,057	2,057
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,157,156	17,434
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,831	33,584
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	1460	00000	002000	2,156	-
NOV-14	11/6/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"06-NOV-14 12:00:22	010	0000	1430	13867	002000	4,051,160	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:40	010	0000	1460	00000	002000	-	35,881
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for LA ATO"10-NOV-14 17:23:20	010	0000	1460	00000	002000	-	6,973
SEP-15	9/29/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	15,500
SEP-15	9/29/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	15,500	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,663	7,663
SEP-15	9/30/2015	Spreadsheet	Tax	030-006-2 Tax USD	010	0000	1460	00000	002000	2,482,043	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,431,360	4,018
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	4265	05411	002000	125	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05413	002000	38	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	2,971
OCT-14	10/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	165
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,560,418	20,223
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9230	06111	002000	6,626	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	9302	04125	002000	7,750	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:13:56	010	1106	9220	40010	002000	9,596	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	10,907	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for LA ATO"08-JAN-15 15:40:21	010	1821	9220	40003	002000	7,301	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	3,828	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	14,278,159	26,360,674
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	238	238
NOV-14	12/2/2014	Spreadsheet	Tax	070-080 Tax USD	010	1133	9210	04046	002000	281	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	16,787
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	1,349
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	5
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	571
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9210	05377	002000	108	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05364	002000	159	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05364	002000	704	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05010	002000	129	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05377	012000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05376	002000	0	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9320	04582	002000	1,071	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	02001	002000	12,600	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	421	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	181,889	6,407,421
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	06111	012000	99,475	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	012000	40,001	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	012000	-	59,578
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for PS ATO"10-NOV-14 17:15:04	010	0000	1460	00000	002000	188	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:30	010	0000	1460	00000	002000	-	8
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	150,531,654
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9310	04590	002000	863	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1116	9200	01008	002000	-	9,240
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1144	9200	01008	002000	-	29,122
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1120	9200	01008	002000	-	27,169
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1153	9200	01008	002000	-	26,861
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1408	9200	01008	002000	-	37,650
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,810,420	9,399,746
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,025
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	99,746
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4210	40008	002000	61	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	1,787
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4210	40004	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	62
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,152	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4210	40002	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	11,455
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	5,035
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	250,496	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10639	002000	2,012	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,077	22,346,374
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9100	06111	002BUD	37,500	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	121	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05415	002000	-	110
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	921	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	012000	-	113
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	3
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,262
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	609	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1120	9210	05424	002000	20	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	05411	002000	19	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1215	9310	02005	012000	13	7
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1228	9320	04201	012000	40	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20111	002000	56,574,448	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,261,109	837
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	14
FEB-15	3/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAR-15 10:39:56	010	0000	2830	28206	002000	-	3,915,013
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	3,678
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	5,412	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1134	9260	07463	002000	2	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1215	9260	07463	012000	2	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1226	9260	07463	012000	1	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1403	9260	07463	002000	1	-
FEB-15	3/4/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	19,016,073	15,398,151
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	15,453	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,463	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,463
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	318	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05411	002000	1,566	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05413	002000	2,235	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05010	012000	88	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05010	002000	56	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	162,061
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	24,118,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"08-JAN-15 15:40:06	010	1201	9220	40004	002000	25,396	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	36,366	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	226	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	30743	002000	160,376	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05411	002000	198	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	228,509	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	1840	13812	002000	55	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21045	012000	-	2,328
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21178	002000	-	5,120
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2410	27206	002000	-	53
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1213	9030	01000	012000	28,056	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1215	9030	01000	012000	108,376	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1135	9200	01000	002000	75,447	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1153	9200	01000	002000	22,718	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05331	012000	228	-
FEB-15	3/2/2015	Spreadsheet	Adjustment	072-085-2 Adjustment USD	010	1837	9260	07458	002000	-	5,027
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	108	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	9	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	15	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	120	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	709	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	320	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	520	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	758	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	41	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	28	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	108	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	58,945	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	3,694	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1228	8740	03002	012000	380	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	04301	002000	12	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	6,251
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	42,367	43,101
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	18,109	20,058
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	36,330	14,930
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
SEP-15	10/2/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05010	002000	464	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	346,781	31,419,476
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for LA ATO"08-JAN-15 15:42:08	010	1214	9220	40003	012000	7,691	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,367	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05413	002000	674	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9210	05111	002000	200	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	13	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for MS ATO"08-JAN-15 15:35:35	010	0000	1460	00000	002000	-	4,677
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for MS ATO"08-JAN-15 15:40:34	010	1823	9220	40009	002000	4,218	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for MS ATO"08-JAN-15 15:41:02	010	1121	9220	40009	002000	6,144	-
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	21,058	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,933,474	2,577,523
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,980	1,980
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13001	002000	10,896	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05413	012000	781	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05424	012000	87	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05413	002000	744	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	27,513,505	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	368,537	2,656,432
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9210	05364	002000	113	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05364	002000	155	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	3,034	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9210	05364	002000	134	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05364	002000	130	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	04040	002000	790	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
MAR-15	3/9/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	11,851,290	2,950,885
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,562
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	417,161	417,161
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	114,668	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	30,436	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	19,665
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-5 Tax USD	010	0000	4091	30201	002000	341	-
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-5 Tax USD	010	0000	1460	00000	002000	-	1,618,066
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	8,249	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1913	8740	03004	002000	-	45

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1908	9260	07487	002000	-	538,579
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	317,765
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1133	9120	04044	002000	68	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04141	002000	74	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05316	002000	21	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	433	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1831	9210	05415	002000	199	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	181	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	163	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05413	002000	2,078	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	26,931	-
SEP-15	10/3/2015	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	4300	30128	002000	92,952	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,194	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,048	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,697	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	4,325	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	327	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,934	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	43,914	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	728	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,353	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	9	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	15	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	63	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for MS ATO"08-JAN-15 15:43:37	010	1837	9220	40009	002000	6,874	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	96,047
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	418,940
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	274,797
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	333	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	174	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05411	002000	312	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1108	9200	01008	002000	-	14,657
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1828	9200	01008	002000	-	3,757
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1164	9200	01008	002000	-	27,831
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1505	9200	01008	002000	-	4,937
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1171	9200	01008	002000	-	6,965
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1838	9200	01008	002000	-	21,359
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,335	1,335
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	616	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	298	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	012000	122,839	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	1,886	1,886
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	902,754	902,754
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:14:28	010	1161	9220	40007	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:04	010	1908	9220	40004	002000	88,488	-
FEB-15	2/17/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	10,000,000	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9230	06111	002000	750	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05414	002000	917	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,531,410	127,108
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	4265	05411	012000	156	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	449	449
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	07499	012000	40	-
FEB-15	2/20/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	172,075	172,075
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05414	002000	828	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05420	002000	500	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05010	002000	144	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05411	002000	2,758	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	06111	002000	2,922	1,461
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	665	563
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	788	788
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,031	2,031
FEB-15	2/9/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"09-FEB-15 12:00:19	010	0000	1310	10639	002000	-	10,794,134
FEB-15	3/3/2015	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	1840	13826	012000	263	-
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	30,084
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	-	1,800
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	54,279
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	5,302
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	115,437	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1228	9010	05411	012000	-	239
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1129	9210	05411	002000	-	132
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1403	9210	05413	002000	-	498
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1414	9210	04302	002000	-	1,132
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1414	9210	05331	002000	-	4,027
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	977	31,365
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	199,004	439,081
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TXU ATO"10-NOV-14 17:25:34	010	0000	1460	00000	002000	-	45,027
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-15 Tax USD	010	0000	4101	30201	002000	5,103,741	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	13	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	365	365
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	705	705
FEB-15	2/27/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24634	002000	-	142,000
FEB-15	2/27/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	392,000	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,220	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	-	657
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	3	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,650	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,046
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,396	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	8,081
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,081	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	39,523
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,893	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,339	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,086	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	32,642	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	2,912
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	13,860	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	5,277
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	162	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	121	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	4,829
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	13,769	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	51	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	30
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	14,222	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	345	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	-	1,056
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	3,215	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,088	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,333	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	43,655
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	7,012
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,012	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	41,452	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,677	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	7,109
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,234	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,377	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,684	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	31,351
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,612	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	10,227
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	42,179	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	13,808	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	57
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	106
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	5,411
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	4,901
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,586	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	2,838
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	20,127	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,345	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	11,828
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	32,622	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	94	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,786	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,709	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	7	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,323	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	110
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,268
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	7,687
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	15,555
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	63	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,496	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	74,543
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,678
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,451	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,819
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,560	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,217	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	41
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	23,171
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	4,074
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	422,672
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	8,925	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	5,347
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	34,460	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	39,347	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	28,905
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	44,735	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	7,910
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	42,407
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	5,633
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,782	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,305	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	20,129
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	5,433
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,244
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,681,145	5,907,199
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	6,160
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	16,821	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	113
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	90,384	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	65
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	2,479
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	9,595
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	4,036
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	159,127	-
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-12 Tax USD	010	0000	1900	28201	002000	-	115,500
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-12 Tax USD	010	0000	4101	30201	002000	115,500	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:37	010	1407	9220	40001	002000	9,206	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	321	321
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	258
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	9
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	2,330
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	9	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	9
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,876,682	4,924,484
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05411	002000	80	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05377	012000	200	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	42	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05010	002000	16	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	07499	002000	123	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
DEC-14	12/3/2014	Spreadsheet	Accrual	Reverses "010-102-3 Accrual USD"03-DEC-14 00:00:39	010	0000	2420	27351	012000	270,628	-
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2320	21048	002000	1,627,752	624,283
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-003 Adjustment USD	010	1901	8700	05419	002000	12,079	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for LA ATO"10-NOV-14 17:25:45	010	1408	9220	40003	002000	16,653	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:26:23	010	1150	9220	40007	002000	62	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	452,931	10,362,561
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	457	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	209	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05414	002000	301	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05010	002000	213	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	07499	002000	380	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	05010	002000	682	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9320	04212	002000	132	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	429	429
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	826	826
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,334,492	42,597
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	230
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,254
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	04046	002000	2,150	2,150
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9230	06111	002000	1,457	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	532	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	05316	012000	756	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1901	9210	05419	002000	6,750	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,657	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	124	124
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,450	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:36:34	010	1463	9220	40010	002000	7,996	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	353	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05411	002000	92	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05414	002000	283	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05414	002000	385	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9230	06111	012000	1,563	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	319	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	532	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	28,462	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	20,303
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	23,000,000	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05414	002000	452	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9010	05414	012000	235	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05413	002000	347	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05414	002000	152	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	02005	002000	141	141
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04212	002000	99	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05111	002000	189	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,112,297	905,530
SEP-15	10/6/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	8,445	56,335
MAR-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-MAR-15 12:00:47	010	0000	2530	27729	002000	-	78,927
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	532
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	160
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	777	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	318	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	124	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	214	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,057	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,461	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,278	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,428	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	27,160	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	13,668	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,854	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	114	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	93	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	393	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	61	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	39	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	148	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	629	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,317	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	142	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	109	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	50	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	55	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	975	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,759	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,289	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	497,724
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,199	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	3,899	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,514	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,896	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	964	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	5,164	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,946	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,665	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,034	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,631	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,448	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,499	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,010	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,503	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	5,952	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	20,648
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,200	-
OCT-14	10/6/2014	Spreadsheet	Accrual	Reverses "030-001-01B Accrual USD"06-OCT-14 12:00:17	010	0000	1310	10518	002000	1,445,060	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,963,766	9,503,425
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,715	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	4265	05411	002000	33	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	275	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05411	012000	33	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05364	002000	74	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05364	002000	221	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1161	9210	05411	002000	68	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05364	002000	80	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	508	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05010	012000	694	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	580	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	18,923	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,711	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4210	40004	002000	3	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	1,979
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4210	40002	002000	2	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4210	40001	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	384	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	3,345
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	11,179
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4210	40003	002000	2	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	1,470
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,690,502	19,699
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	05411	002000	3	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	8700	05331	002000	149	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05411	012000	84	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1130	9210	05411	002000	248	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05411	002000	258	-
MAR-15	3/16/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	5,336,275	536,318
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	4265	05411	002000	20	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	9210	05411	002000	408	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	107	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	13	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	49	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1212	9010	05413	012000	-	359
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1130	9210	05419	002000	-	4
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1133	9210	07495	002000	-	22
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1224	9210	05411	012000	-	25
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1224	9210	05414	012000	-	1,030
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1401	9210	05413	002000	-	100
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1401	9210	05414	002000	-	283
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1415	9210	05411	002000	-	115
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1835	9210	05364	002000	-	508
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1137	9230	06111	002000	-	1,747
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1407	9310	04582	002000	-	3,332
SEP-15	10/2/2015	Spreadsheet	Allocation	Reverses "030-103 Allocation USD"02-OCT-2015 14:47:26	010	0000	1460	00000	002000	-	123,525
NOV-14	12/5/2014	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	66,529	133,355
NOV-14	12/5/2014	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	66,826	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	191	191
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	38,307	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	5,954,268	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	5,864,124
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	4265	05411	012000	20	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	04590	012000	6,733	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05419	002000	35	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,690	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05413	002000	108	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1167	4081	01215	002000	-	98
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1821	4081	01215	002000	-	71
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1155	4081	01215	002000	-	25
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1108	4081	01215	002000	-	85
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1205	4081	01215	002000	-	80
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,644,132	14,508,230
DEC-14	12/28/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	338,526	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	295	295

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,830	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,154	19
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,148	19
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	519
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	23
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	24,763	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	4265	05413	002000	1,372	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05414	012000	465	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05413	012000	449	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05411	002000	117	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,027	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	9,952	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	6,965	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	260,461	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	9,558	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	18,882	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	31,350	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05414	002000	505	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05419	012000	180	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13124	002000	24,603	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05415	002000	10	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	4265	05411	002000	25	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	07590	002000	709	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	110	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9010	05316	012000	123	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05010	002000	619	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1144	9210	05010	002000	25	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05414	002000	530	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9230	06111	002000	254	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20104	002000	6,478	2,364
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	67,551	185,071
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	474,705
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	277	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	85,669
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	97,287
SEP-15	10/5/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	012000	-	17,749
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	309	309
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9230	06111	002000	-	4,500
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20642	002000	25,000,000	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2420	27351	012000	193,029	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05415	012000	35	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	4265	05411	012000	10	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	4265	05411	002000	14	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	218	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05413	012000	950	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9030	05413	012000	43	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05413	002000	13	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	1840	13810	002000	34	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2320	21016	002000	-	75
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2320	21028	002000	-	128
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2320	21000	002000	1,792	484
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21045	012000	-	6
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,949,730	3,907,570
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	113
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1860	13957	012000	-	452
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21012	012000	-	36,464
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21043	002000	-	70,658
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2360	25104	012000	-	303
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2360	25107	002000	-	272
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2360	25107	012000	-	1,481
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2410	27204	012000	-	67,485
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	59,944	59,944
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1901	9010	01000	012000	452	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1150	9200	01000	002000	14,969	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1205	9200	01000	002000	13,919	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1821	9200	01000	002000	12,271	-
SEP-15	9/28/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,473	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,385	5,385
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	955
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	213,024	73,663
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	641	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	44	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	21	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	2,278	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	51	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	291	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	7	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	120	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	33	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	4,334
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	93,013
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	2,074	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9310	04582	002000	2,484	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	83,003	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	4265	07499	002000	26	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05411	002000	912	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,661	5,661
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	636	636
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,382
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,055	4,055
MAR-15	4/1/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	100,595
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,115,037	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	109,178
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	411,637
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	418,940
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	012000	1,025	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
MAR-15	3/5/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"05-MAR-15 12:00:42	010	0000	1430	13867	002000	11,246,398	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	30737	002000	1,839	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	4265	05411	002000	336	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1420	9210	05411	002000	227	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2820	28206	012000	-	165,439
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,212	-
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	-	163
APR-15	4/16/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	11,947	3,869,023
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	4265	05411	002000	52	-
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	2,428
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	3,190,570
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	010	0000	2320	21050	012000	20,042	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13638	002000	466	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13642	002000	9,772	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13646	002000	401	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13648	002000	449	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13651	002000	145	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13674	002000	-	688
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13808	012000	65,426	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13863	012000	-	8,058
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13890	002000	-	476,377
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05419	012000	224	-
OCT-14	10/14/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	947	3,076,929
OCT-14	10/14/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10408	002000	28,929,593	28,929,593
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21043	012000	-	55
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21306	012000	-	21
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21010	002000	-	1,529
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21018	012000	-	1,189
OCT-14	11/3/2014	Spreadsheet	Amortization	030-103A Amortization USD	010	0000	1650	13022	002000	-	174,690
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21045	002000	6	3,839
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1832	4081	01213	002000	341	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1120	9200	01000	002000	18,691	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1134	9200	01000	002000	49,183	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1144	9200	01000	002000	25,044	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1145	9200	01000	002000	5,999	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1414	9200	01000	002000	31,778	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1505	9200	01000	002000	4,937	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for MS ATO"10-NOV-14 17:14:47	010	0000	1460	00000	002000	-	4,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:13	010	0000	1460	00000	002000	-	6,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for AEM ATO"10-NOV-14 17:20:49	010	0000	1460	00000	002000	-	22,707
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	4,831	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9030	05411	012000	27	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05411	012000	1,104	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	640	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	24,851
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	4,567	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,774	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	17,557	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:20	010	0000	1460	00000	002000	-	8,209
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,502	14,597
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	718,483	522,412

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	114	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	114
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	321	143
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	129,939	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	145	145
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,550	22,550
MAR-15	4/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	1,101,791
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	374,064,627	2,359,361
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,822	1,822
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,360	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,134
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	100	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	4265	05411	002000	2,037	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05413	002000	400	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	05415	002000	240	-
SEP-15	10/14/2015	Spreadsheet	Tax	Reverses "030-006-11 Tax USD"14-OCT-2015 20:58:58	010	0000	4101	30201	002000	-	6,529,727
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TEX ATO"10-NOV-14 17:13:11	010	1156	9220	40001	012000	60,937	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:06	010	0000	1460	00000	002000	-	1,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs TXU PL ATO"10-NOV-14 17:18:16	010	1118	9220	40010	002000	9,695	-
DEC-14	1/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	485
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	59,194	59,194
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	5	5
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	04581	002BUD	0	0
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	111,605	111,605
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1107	9210	05010	002000	47	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1130	9210	06111	002000	17	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1164	9210	04582	002000	52	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	21	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05412	012000	33	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1226	9210	07590	012000	76	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1402	9230	06111	002000	2,428	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	147	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1123	9320	04212	002000	6	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:16	010	0000	1460	00000	002000	-	9,792
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	3,955	490
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9010	05413	012000	-	408
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1130	9210	05364	002000	-	333
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1134	9210	05364	002000	-	811
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1150	9210	05364	002000	-	155
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1215	9210	04582	012000	-	47
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1228	9210	06111	012000	-	3,121
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1414	9210	05376	002000	-	171
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1821	9210	05411	002000	-	4,190
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1913	9210	05010	002000	9	328
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1137	9320	04212	002000	-	149
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1501	9320	04212	002000	-	285
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	479	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	07495	002000	22	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	04046	002000	899	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	659
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,190	18,190
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	282
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,287	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	157
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	9,970
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,970	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,092	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	92,884
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	16,279
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	79,621	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,922	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	630
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	154
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	18,686
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,882	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	2,649
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	2,649	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	6,736
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,554	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	7,447	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,845
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,318	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	108,074
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,989	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	12,882
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	59,190	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	48,005	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	21,236
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	56,925
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	75	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,766	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	0	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	9,042	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,019	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	45,324
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	240,229	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	183	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	11,497
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,087
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,865	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,187	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	1905	9220	40007	002000	-	251
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	1905	9220	40007	002000	188	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,775	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	217,768	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,645	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	8,158
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	16,936
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	4,671
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	22,541
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,443
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,624	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,566
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	6,509
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	6,544
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,524,497	3,492,731
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,139	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	1,262
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	16,622	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	3,881
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	33	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	6,386
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,878	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,998
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	616
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	97	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,494	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,250	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,985	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	22,674
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,491	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	4,154	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	22,490
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	109,994
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	109,994	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	20,827
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	81
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	3,953
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,211	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	21,419
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	48
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,602	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,772	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,336	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	268	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	117	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	5,627
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	21,776
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,173	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	502
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	31,514	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	53
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,539	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,827	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	6,572
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	5,720
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	38,224	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	9,373
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	1,390

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	284	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,047
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	19,303
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	72,347	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,915
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,915	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,558
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,623
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	25,890	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	561
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	02001	002000	2,558	8
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05413	002000	616	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05421	002000	2,250	-
MAR-15	3/17/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	-	542,278
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	19,193
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	2,662
OCT-14	10/23/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	2,942,801	2,942,801
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,563,722	1,175
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	4265	05411	002000	16	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	4265	05411	002000	36	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05310	002000	310	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1836	9210	04021	002000	163	-
DEC-14	1/1/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	57,379,356
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	8740	03004	002000	3,337	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	07499	002000	70	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05010	002000	38	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	04201	012000	55,444	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	6,856	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	6,951	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	7,287	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	06111	002000	174	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	002000	-	12,537
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	11,987	11,987
NOV-14	12/5/2014	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	39,287,532
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	18,642,510	-
DEC-14	12/19/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	12,119	3,681,846
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	100,595
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	368	365,387
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	609	-
JAN-15	1/11/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	14,824	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,276,850	43,804
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	22,384
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085-5 Benefits/ Tax Load USD"05-FEB-15 07:00:49	010	0000	1460	00000	002000	-	269
JAN-15	2/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	1,028,795
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	1,344,500	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	69	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	5,650
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	70,619
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,543,541	38,674
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	144	144
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	248,345	150,454
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,263,193	8,356,827
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,646,365	1,587,186
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	4265	05413	002000	200	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	4265	07499	002000	109	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	4265	05412	002000	318	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	4265	05424	002000	272	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9030	05411	012000	1,730	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	1,403	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05414	002000	757	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	-	9,138
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	157	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	129	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,007	3,007
NOV-14	12/5/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-DEC-14 16:22:49	010	0000	2320	21095	002000	8,817,207	-
OCT-14	10/6/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	1,381,018	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:46	010	1904	9220	40001	002000	86,326	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:24	010	0000	1460	00000	002000	517,584	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21306	002000	403,299	1,684,361
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	135	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for AEM ATO"10-NOV-14 17:15:14	010	0000	1460	00000	002000	-	1,339
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for MS ATO"10-NOV-14 17:16:07	010	1112	9220	40009	002000	2,966	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:50	010	0000	1460	00000	002000	-	5,217
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,588,957	1,638,419

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	11,792
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,213	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	15,822
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	307	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	307
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,662	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	14,210
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	181
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	490	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	2,273	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,215	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,421	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	128
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,029	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,139
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	10,660
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	145	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,865	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	29,840
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,697
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,092	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,577
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	16,006	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	31,925	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,195	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,158	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	5,553
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,676
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,396	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,324
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,001	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	30
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	56	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	9,001
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	8,120
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	54	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	238	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	317	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	127
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,676
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,593	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,222
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	274	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,769	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	63,867
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,683	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,260	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	6,322	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,175	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	34,707
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,866	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	12,597	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	101
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	13,921
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	109
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,685
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	88
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	72	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	89
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,125
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	33,928	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	39,146	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,189	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	8,436
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	24,055	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	82
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	22,138
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	2,340
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,875	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	5,427
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	178,454
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	663
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	115	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,855	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	57,982	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	216	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	216
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	86
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	8,155

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,189	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,545	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	117,141
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	27,348	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	3,873
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,293
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	172
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,071	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	29,857
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	531,449	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	304
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	14,330
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	133	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	221	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	166
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	7,644
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	43,626	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,260	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	15,299
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	56,460
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	87,382
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,466	-
JAN-15	1/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JAN-15 00:00:40	010	0000	2530	27730	002000	293,374	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	178,000,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	8740	03002	012000	989	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05411	002000	476	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	4,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	50	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	36,006	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,601
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	79,026	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	25,769
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	95,994	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	106,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,324
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,431
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,640
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	79
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,985	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,365
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,837
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,837	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,890	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,221	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	97	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	7,718
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	21,090	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	31,174
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,301	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	95,678	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,116	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,396	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,358	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	16,526
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	80,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,765	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,041
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,169
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,169	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,840	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	18,870
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	21,454
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	11,887
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,007	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	1,854
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	33,733
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,191	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	74
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,750	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,305	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,938	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,371	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	48
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	48	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	18,469
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	157
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	157	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	106
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,683	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,323	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	2,399
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,103
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	122
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	64,291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	319	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,027
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	121	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	25,517
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	233
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	16,010
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	49,195	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,948	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	84	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	13,378
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	9,974
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	176	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	70	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	26,057	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	44,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	42,041	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	1905	9220	40001	002000	-	9,508
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	1905	9220	40004	002000	-	12,343
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	837
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	86,326	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	422,214
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	54,489	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	25,626
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	96,045	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25,782	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	29,313	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	94	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,948
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TXU ATO"08-JAN-15 15:40:20	010	1134	9220	40008	002000	80,828	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	424	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	690	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,711	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,020	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	59,992	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	3	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	89,027,603	1,455
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30172	002000	9,965	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for LA ATO"08-JAN-15 15:32:44	010	1130	9220	40003	002000	8,280	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for LA ATO"08-JAN-15 15:32:44	010	0000	1460	00000	002000	-	8,280
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for Tex ATO"08-JAN-15 15:37:00	010	1114	9220	40001	002000	4,391	-
JAN-15	2/5/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1310	10400	002000	8,485,075	-
JAN-15	2/5/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1430	13867	002000	-	10,441,970
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	200	200
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,884	5,237
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,371	2,542
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	60	56
NOV-14	12/1/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	1,753
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	10,655
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05364	002000	86	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1123	9210	05364	002000	113	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05364	002000	472	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05413	002000	859	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05411	002000	99	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05419	012000	27	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05364	012000	1,132	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1505	9210	05364	002000	86	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05364	002000	168	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for WKG S ATO"08-JAN-15 15:33:39	010	1910	9220	40007	002000	-	3,799
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	686,313	686,313
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	2,134,342	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	4,002	-
OCT-14	11/7/2014	Spreadsheet	Other	010-020 Other USD	010	0000	2160	00000	002000	147,125,284	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:41:03	010	1915	9220	40007	002000	1,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:16	010	1504	9220	40001	002000	4,809	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21007	012000	6,909	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"08-JAN-15 15:31:41	010	0000	1460	00000	002000	-	18,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for LA ATO"08-JAN-15 15:33:28	010	0000	1460	00000	002000	466,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:33:57	010	0000	1460	00000	002000	-	131
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	12	12
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1165	4265	05411	002000	-	12
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	104,167	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Tex ATO"08-JAN-15 15:30:10	010	1145	9220	40001	002000	4,877	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:55	010	1110	9220	40004	002000	2,064	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1108	4081	01213	002000	-	792
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1119	4081	01213	002000	-	1,005
JAN-15	1/15/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	5,350,622	5,350,622
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21012	002000	-	186
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for M Tex ATO"10-NOV-14 17:14:52	010	0000	1460	00000	002000	-	7,269
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:37	010	1821	9220	40004	002000	7,814	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for WKGS ATO"08-JAN-15 15:31:47	010	1904	9220	40007	002000	1,256	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2410	27204	012000	-	1,158
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:51	010	0000	1460	00000	002000	-	12,343
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	2,570	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	14,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:34:30	010	1408	9220	40007	002000	-	291
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:34:36	010	0000	1460	00000	002000	-	10,466
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,570	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	012000	-	409
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for LA ATO"08-JAN-15 15:36:53	010	1114	9220	40003	002000	5,014	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:19	010	1132	9220	40007	002000	208	-
OCT-14	10/31/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	20,492	1,196,520
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	65,677
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	36,017
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1101	9210	05364	002000	-	152
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1116	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1116	9210	05377	002000	-	433
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1128	9210	05111	002000	-	13
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1131	9210	04146	002000	-	150
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1135	9210	05413	002000	-	1,283
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9210	05364	002000	-	2,792
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1155	9210	05377	002000	-	216
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1226	9210	05376	012000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1408	9210	05411	002000	-	2,174
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1408	9210	05413	002000	-	123
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1953	9210	06111	002000	-	110
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9230	06111	002000	-	11,919
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	53,825	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	43,654	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9210	05111	002000	200	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05413	002000	37	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	04046	002000	321	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9230	06111	012000	902	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9030	04590	012000	7,344	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05111	002000	1,266	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	270	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9320	04582	002000	1,293	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	07499	002000	47	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	118	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21054	002000	1,682	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	4265	05411	002000	18	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	4265	05411	002000	6	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1106	9210	05111	002000	9	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	07499	002000	261	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1120	9210	05419	002000	374	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05316	002000	200	200
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	838	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	06111	012000	13,500	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	9210	05414	002000	621	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	05111	002000	14	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
JAN-15	1/28/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	19,200,756	19,200,756
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	4265	05411	002000	66	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07499	002000	194	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
OCT-14	10/27/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	9,823,064	239,397
OCT-14	10/27/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	6,047,594
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,213,135	4,575,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for MS ATO"10-NOV-14 17:19:27	010	0000	1460	00000	002000	-	10,736
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs COKS ATO"10-NOV-14 17:21:33	010	1228	9220	40002	012000	83,668	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for Tex ATO"10-NOV-14 17:21:48	010	1908	9220	40001	002000	68,163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AEM d ATO"08-JAN-15 15:33:12	010	0000	1460	00000	002000	-	4,483
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	800	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	827	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	8,163	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	14	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:21	010	1167	9220	40002	002000	5,938	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for MS ATO"08-JAN-15 15:39:04	010	0000	1460	00000	002000	-	1,768
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:43	010	0000	1460	00000	002000	-	682
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for TLGP ATO"10-NOV-14 17:19:02	010	0000	1460	00000	002000	-	164
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TLGP ATO"10-NOV-14 17:21:09	010	1128	9220	40007	002000	372	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TLGP ATO"10-NOV-14 17:21:09	010	0000	1460	00000	002000	-	372
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,875,681	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	-	254
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:33:09	010	0000	1460	00000	002000	-	106
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1112	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1837	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1839	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:53	010	1134	9220	40004	002000	21,454	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:57	010	1171	9220	40002	002000	1,595	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Pipeline ATO"08-JAN-15 15:39:27	010	1507	4264	40010	002000	8,228	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	22,255,393	10,178,918
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	210	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2530	27731	002000	285	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1156	9210	04201	012000	4,574	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	2,445	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,609	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,927	830
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	5,299
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,702,724
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,648	6,648
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
JAN-15	1/31/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	2,508,907	2,508,907
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,520,478	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1503	4264	01008	002000	-	565
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1822	9200	01008	002000	-	3,630
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1209	9200	01008	002000	-	5,586
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1117	9200	01008	002000	-	2,713
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1123	9200	01008	002000	-	4,931
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1141	9200	01008	002000	-	9,751
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1159	9200	01008	002000	-	4,506
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,365,578	817,710
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	18,147	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:41	010	0000	1460	00000	002000	-	6,773
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for MS ATO"08-JAN-15 15:35:13	010	1123	9220	40009	002000	3,027	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:07	010	1953	9220	40001	002000	79	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs COKS ATO"08-JAN-15 15:42:28	010	1828	9220	40002	002000	3,431	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1126	4081	01213	002000	-	391
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1121	4081	01213	002000	-	715
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1144	4081	01213	002000	-	801
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1130	4081	01213	002000	-	793
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1167	4081	01215	002000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1229	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1414	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1132	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1213	4081	01215	012000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1228	4081	01215	012000	-	24
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	20	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	446,262	474,154
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	07499	012000	202	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05413	002000	19	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	04046	002000	16,087	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05411	002000	27	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TXU ATO"08-JAN-15 15:30:36	010	1403	9220	40008	002000	47,869	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for LA ATO"08-JAN-15 15:34:58	010	0000	1460	00000	002000	-	1,812
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	408	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	408	408
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,512,618	17,560
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05413	002000	77	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	4265	05411	002000	548	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05414	002000	579	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05413	002000	353	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05412	002000	33	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05312	002000	16	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	2,890	-
DEC-14	1/5/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:42	010	0000	1460	00000	002000	-	19,231
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,959,031	8,731,618
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	2,484	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9230	06111	012000	26,199	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	8,903	2,351
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for LA ATO"10-NOV-14 17:12:44	010	0000	1460	00000	002000	-	11,050
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:12:50	010	0000	1460	00000	002000	-	51,312
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21033	012000	25,149	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	04201	002000	4,129	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	05411	002000	45	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,125	3,125
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9210	04201	012000	-	55,444
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	4265	05411	002000	14	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05411	012000	118	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05413	002000	567	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	1,000	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9230	06111	002000	325	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for LA ATO"10-NOV-14 17:23:38	010	1915	9220	40003	002000	146,775	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	517,089	140,378
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,238,747	4,757,598
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for MS ATO"08-JAN-15 15:37:28	010	1463	9220	40009	002000	4,317	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,715	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:58	010	0000	1460	00000	002000	-	8,783
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:16	010	1224	9220	40008	012000	123,883	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	4265	05411	002000	249	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05415	002000	149	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	709	15
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	06111	002000	46	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	05377	002000	92	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9230	06111	002000	1,392	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05414	002000	538	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:25	010	1463	9220	40002	002000	3,910	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05414	002000	332	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	05364	002000	113	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05376	002000	200	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05376	002000	102	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05364	002000	2,676	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05390	002000	254	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	9210	05376	002000	64	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	9210	05364	002000	193	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	9210	05364	002000	115	-
DEC-14	1/15/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"15-JAN-15 08:18:29	010	0000	1310	10468	002000	58,692	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	112	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13128	002000	425,000	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4265	05411	012000	266	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,062	-
JAN-15	1/29/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	186,053	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13001	002000	12,250	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1101	9210	05364	002000	150	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1116	9210	05364	002000	73	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1130	9210	05377	002000	433	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1161	9210	05364	002000	86	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05377	002000	-	327
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	05364	002000	429	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05377	002000	216	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1505	9210	05364	002000	85	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04590	002000	2,624	-
JAN-15	1/30/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	397	1,586,082
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,792	14,792
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	8700	05364	002000	233	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05411	002000	86	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	750	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05414	002000	864	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21078	012000	-	3,691
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2360	25104	012000	-	3,620
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:02	010	1121	9220	40007	002000	161	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:50	010	1823	9220	40004	002000	6,149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:31	010	0000	1460	00000	002000	-	6,076
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1213	9010	01000	012000	9,952	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1167	9200	01001	002000	12,143	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1229	9200	01000	002000	8,079	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1504	9200	01000	002000	6,708	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1837	9200	01000	002000	26,580	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1460	00000	002000	84,461	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	012000	248	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	4265	30743	002000	69	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05411	002000	1,770	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1119	9210	05411	002000	174	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	07499	002000	176	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05411	012000	367	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05414	002000	332	-
DEC-14	12/19/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	-	1,128
DEC-14	12/31/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	157,197	157,197
DEC-14	1/3/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	31,240	17,491,600
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1108	9200	01008	002000	-	17,076
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1503	4264	01008	002000	-	1,342
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1836	9200	01008	002000	-	10,761
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25102	002000	534	987
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1403	9200	01008	002000	-	26,133
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1201	9200	01008	002000	-	46,121
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1155	9200	01008	002000	-	5,121
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1125	9200	01008	002000	-	30,730
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	51,296,104	1,423,923
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	21,086,241	20,848
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2410	27206	002000	-	53
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2420	27307	002000	2,689	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1126	9200	01000	002000	14,244	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1129	9200	01000	002000	16,842	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1828	9200	01000	002000	3,765	5
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1836	9200	01000	002000	9,245	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1913	9200	01000	002000	20,967	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for PS ATO"08-JAN-15 15:33:47	010	0000	1460	00000	002000	84	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MidTex ATO"10-NOV-14 17:22:41	010	0000	1460	00000	002000	-	6,629
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for LA ATO"10-NOV-14 17:23:02	010	1133	9220	40003	002000	17,223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for W Tx ATO"10-NOV-14 17:25:57	010	1415	9220	40001	002000	1,932	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	1,132,465	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid TX ATO"08-JAN-15 15:39:10	010	1504	9220	40008	002000	23,413	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs MS ATO"10-NOV-14 17:22:20	010	0000	1460	00000	002000	-	2,565
OCT-14	10/29/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	6,835	1,427,729
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24612	002000	25,807	25,076
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4265	05413	002000	156	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05411	002000	353	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1225	9210	05413	002000	302	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	102,976	-
NOV-14	12/2/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-DEC-14 00:00:47	010	0000	1460	00000	002000	-	270,628
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	05411	002000	52	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05411	012000	83	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05413	002000	123	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	21,776	21,776
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,079,312	3,643,703
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1212	9010	05413	012000	-	843
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1405	9210	05414	002000	-	253
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1821	9210	05414	002000	-	278
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1405	9260	07421	002000	-	2,172
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1137	9310	04582	002000	-	286
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	35,481
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	77	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,537,462	23,661
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	3,243	1,680
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	4,244	2,028
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	3,408	1,628
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,349	2,588
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	20
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	012000	-	84
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	245	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	910	2,510
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	42,562	24,782
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	3,742	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05414	002000	435	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05414	002000	306	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05111	012000	247	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	445	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	06111	002000	22,770	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	06111	002000	360	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	76
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,993	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	176,980	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,375	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	18
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	251,035	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05419	012000	108	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	63,410	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,747	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	4265	05414	002000	135	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	07499	002000	11	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9320	04201	012000	414	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05413	002000	1,151	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	63,080	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05414	002000	183	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	05010	002000	316	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,052,025
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05376	002000	368	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	397	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	05411	002000	8	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1827	9210	05413	002000	388	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	1,104	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Load USD"07-NOV-14 13:26:27	010	1908	9260	07486	002000	5,594	-
OCT-14	11/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	17,409	439,081
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for PS ATO"08-JAN-15 15:32:16	010	0000	1460	00000	002000	-	2,730
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for WKGS ATO"10-NOV-14 17:26:31	010	0000	1460	00000	002000	263	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	02005	002000	11	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	144,294	65,745
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AEM d ATO"10-NOV-14 17:24:42	010	0000	1460	00000	002000	-	27,140
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for MS ATO"10-NOV-14 17:26:01	010	1150	9220	40009	002000	5,957	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05413	002000	311	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05111	002000	47	-
NOV-14	11/14/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,496,655	1,496,655
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	7,485,445	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,010	-
OCT-14	11/3/2014	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	174,491	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	4265	30743	002000	412	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9210	05364	002000	159	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	07590	002000	-	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05414	002000	453	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05376	002000	42	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	180	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	1,220	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1827	9210	05411	002000	39	-
OCT-14	10/7/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	8,002	26,941
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	31,070	31,070
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	76	76
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21028	002000	37,797	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21033	002000	38,912	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21033	012000	24,627	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05413	002000	202	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	21	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,861	15,599
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05414	002000	949	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	79	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	07499	002000	63	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05414	002000	135	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	26,414,628
JAN-15	2/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	1,954
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	14,203	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10639	002000	707	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	2,250	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	1,157	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	476	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9230	06111	002000	4,704	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9260	07421	002000	2,059	-
DEC-14	12/16/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	85,825
JAN-15	1/18/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,715
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TLGP ATO"08-JAN-15 15:36:44	010	1420	9220	40007	002000	38	-
FEB-15	2/2/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	4,510,604	4,510,604
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	5,874,078
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	4265	07499	002000	18	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1131	9210	04046	002000	99	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	1,572	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05429	002000	1,773	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21078	012000	3,264	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs COKS ATO"10-NOV-14 17:20:31	010	1224	9220	40002	012000	18,956	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05111	002000	14	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:51	010	1125	9220	40007	002000	319	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for LA ATO"08-JAN-15 15:31:40	010	1158	9220	40003	012000	19,588	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:21	010	0000	1460	00000	002000	-	18,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for MS ATO"08-JAN-15 15:43:36	010	0000	1460	00000	002000	-	2,577
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	8,627	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	180,887	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	3,221	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	7,678	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	7,062	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05111	012000	63	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	05111	002000	35	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,847,752	1,335
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	17	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1224	4081	01220	012000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1228	4081	01220	012000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1154	4081	01220	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	2	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27201	002000	3,963	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	309
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	17,009	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:38:44	010	0000	1460	00000	002000	-	101
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21000	002000	752,640	2,139,969
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21054	002000	-	4,590
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1118	9200	01000	002000	14,001	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1132	9200	01000	002000	12,143	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1144	9200	01000	002000	25,044	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1828	9200	01000	002000	3,757	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1825	9200	01000	002000	9,646	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:56	010	1215	9220	40008	012000	240,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for MS ATO"08-JAN-15 15:43:07	010	1144	9220	40009	002000	7,975	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	5,586	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1860	13945	002000	4,167	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	4,888	-
OCT-14	10/2/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	28,657
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	423,000	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25107	002000	359	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27205	002000	4,784	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05419	002000	40	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	6,684	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	728,698
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	55,357	59,545
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,061,525	1,155,843
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,636,337	28,060
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,081,251	3,996,402
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,509	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,100	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	945	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,509	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	802	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	20,215	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,138	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	6,100	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,628	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	470	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	299,360	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21012	012000	36,076	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05411	002000	30	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04582	002000	803	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	171	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07458	002000	18,479	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,100	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	3,110	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	5,294	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	290	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,959	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	154	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	344	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,868	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	4,747	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	521	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	435	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	19	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	34	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	70	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	37,660
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:13	010	0000	1460	00000	002000	-	38,728
OCT-14	10/24/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	4,798	3,388,662
NOV-14	12/3/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	271,174
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	3,150	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	07495	002000	1,500	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	2,796	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	859,681,364	106,333,328
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	23,082,425	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	50,000,000	6,000,000
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	13,186	18,182
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	17,604	49,584
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"08-JAN-15 15:36:23	010	1414	9220	40004	002000	21,748	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:19	010	1401	9220	40002	002000	8,177	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:26	010	1402	9220	40004	002000	1,020	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for M Tex ATO"08-JAN-15 15:44:44	010	1901	9220	40008	002000	11,592	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	6,199
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,363
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,391	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,029	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	3,308
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	163
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	29,169
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	16,010
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,460	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	265
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	12,486
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,062	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,975	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,589	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	7,377
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,899
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,218
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	25,793
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,375	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,169
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,357
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	44,559
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	259,820	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,580	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,948	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,385	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,073	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	94,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	253	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	7,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	2,286
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,679	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	15,114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,335
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	20,055	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,412	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	83
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,397
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,222
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,104
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,640
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,640	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	13,155
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	137	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	119
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,371	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	20,998
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	157	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	5,766
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,236	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,562	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,409	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,576
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,466	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,979,166	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	342,840
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	430
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	50,671
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	12,327	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,191	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,893
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	125,940
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	194,915	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	46,501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	1905	9220	40007	002000	173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	85	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,910	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	39
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	81
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,384	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	1905	9220	40007	002000	-	92
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,307	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	14,096
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,737	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,588	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	366,752
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	80,150
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,586
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	320
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,727	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	25,626
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	50	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,988	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	664	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	6,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,574
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,709	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,213
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,740	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,396	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	39
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,452	1,452
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	5,827,392	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	1,865	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21047	002000	571,864	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	89	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	358	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	193	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	-	3
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	439	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	30740	012000	200	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05010	012000	91	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9100	06111	002000	1,840	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	06111	002000	6,922	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,622	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,977	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,668	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	53,129	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	288	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	286	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	64	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	253	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	111	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	457	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	461	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	113	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	34	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,831	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,939	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,394
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,344	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	816	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,244	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	566	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	398,102
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,624	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	761	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	743	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,033	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,165	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	555	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,120	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	523	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05412	012000	1,390	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05427	002000	45	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07499	002000	94	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	405	405
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	88
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	848	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05411	002000	69	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	06111	002000	2	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:13:44	010	1502	9220	40007	002000	236	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:42	010	0000	1460	00000	002000	-	5,750
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MS ATO"10-NOV-14 17:15:33	010	0000	1460	00000	002000	-	5,952
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:17:56	010	1117	9220	40007	002000	8	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	012000	2,177	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:14	010	1158	9220	40004	012000	16,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TXU ATO"10-NOV-14 17:18:53	010	1119	9220	40008	002000	29,355	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PL ATO"10-NOV-14 17:19:36	010	0000	1460	00000	002000	-	2,461
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TXU ATO"10-NOV-14 17:21:12	010	1128	9220	40008	002000	74,989	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,080	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	26,075	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	18,878,504	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	89,689
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	14,642
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	14,642	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex ATO"08-JAN-15 15:44:50	010	0000	1460	00000	002000	-	2,370
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,440,068
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,098
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	3,114	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	8	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	5	235
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	-	125,930
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	4265	05414	012000	117	-
JAN-15	1/12/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"12-JAN-15 12:00:27	010	0000	1310	10518	002000	-	148,470
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9210	04302	002000	2,100	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	54	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	725	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	490	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	235	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	39	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	793	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	256	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for LA ATO"10-NOV-14 17:14:46	010	1504	9220	40003	002000	5,049	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid T ATO"10-NOV-14 17:18:38	010	1839	9220	40008	002000	9,513	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1209	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1225	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1215	4081	01214	012000	-	6
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	0000	2360	25104	002000	58	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,142	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	29	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	24	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10406	002000	-	1,140
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	802	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1415	9210	07499	002000	16	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:03	010	1112	9220	40002	002000	2,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs Mid St ATO"10-NOV-14 17:19:25	010	0000	1460	00000	002000	-	14,284
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"10-NOV-14 17:20:27	010	1215	9220	40004	012000	53,778	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEM ATO"10-NOV-14 17:21:03	010	0000	1460	00000	002000	-	4,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TLGP ATO"10-NOV-14 17:23:07	010	1133	9220	40007	002000	366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for PS ATO"10-NOV-14 17:23:21	010	0000	1460	00000	002000	42	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:09	010	0000	1460	00000	002000	-	73,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for MS ATO"10-NOV-14 17:23:58	010	0000	1460	00000	002000	-	15,851
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TLGP ATO"10-NOV-14 17:24:21	010	1403	9220	40007	002000	238	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for LA ATO"10-NOV-14 17:24:30	010	1405	9220	40003	002000	16,394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Tex ATO"10-NOV-14 17:22:43	010	0000	1460	00000	002000	-	1,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for COKS ATO"10-NOV-14 17:26:14	010	1420	9220	40002	002000	30	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for COKS ATO"10-NOV-14 17:26:27	010	0000	1460	00000	002000	15,141	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for PL ATO"08-JAN-15 15:39:21	010	1505	9220	40010	002000	2,818	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21010	012000	-	3
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21028	012000	-	199
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21033	012000	-	39
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2360	25102	002000	-	29,257
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13810	002000	118,571	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13863	012000	346	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21016	012000	-	6,668
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21020	012000	-	484
DEC-14	12/24/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	188,512	6,633
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1212	9010	01000	012000	114,055	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1114	9200	01000	002000	10,862	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1117	9200	01000	002000	5,542	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1137	9200	01000	002000	124,752	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1144	9200	01000	002000	25,044	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1501	9200	01000	002000	93,716	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,416,123	41,781
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	05413	002000	272	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9302	05411	002000	124	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04212	012000	1,150	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	06111	002000	175	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	012000	14,625	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	41,000,000	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,224	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	398	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	06111	002000	312	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	496
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	283	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:23	010	0000	1460	00000	002000	-	39,282
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,105	4,105
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,825,822
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	4,324	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,205	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	2,068	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	646	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,639	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	6,597	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	1,899	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	982	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	846	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	6,329	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	540	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	488	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	592	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	943	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	172	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	101	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	503	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	151	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	124	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	44	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	193	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for LA ATO"10-NOV-14 17:25:53	010	0000	1460	00000	002000	-	2,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for AEM ATO"10-NOV-14 17:26:24	010	0000	1460	00000	002000	5,054	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1131	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1135	9260	07458	002000	4,018	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1156	9260	07458	012000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1209	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1228	9260	07463	012000	10,442	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1229	9260	07458	002000	3,464	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1403	9260	07460	002000	16,991	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1405	9260	07458	002000	1,697	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1408	9260	07463	002000	7,979	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1501	9260	07460	002000	6,125	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	4265	05411	002000	720	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05331	002000	11	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05413	002000	703	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05413	002000	213	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05411	002000	459	-
DEC-14	1/7/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TLGP ATO"10-NOV-14 17:16:54	010	0000	1460	00000	002000	-	107
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:22	010	0000	1460	00000	002000	-	5,859
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AGC ATO"10-NOV-14 17:15:27	010	0000	1460	00000	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid T ATO"10-NOV-14 17:16:16	010	0000	1460	00000	002000	-	27,573
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	280
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-085-2 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	25,490
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	63	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,363	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,462
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,790
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	9,374	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	16,018	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	6,103	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	43	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	63	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	45	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	105	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	138	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	49	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	378	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	77	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	156	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	175	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,623	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	413	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	221	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	228	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	409	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	51	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	46	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,489	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,980	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	646	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,771	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	5,361	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	564	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,304	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	326	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,897	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,495	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25107	002000	-	7
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21020	012000	-	545
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21047	002000	-	50
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21078	002000	-	3,614
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21306	002000	-	18,774
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	10,000,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	870	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1215	9010	01000	012000	14,140	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1135	9200	01001	002000	567	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1153	9200	01000	002000	22,718	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1225	9200	01000	002000	6,275	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1414	9200	01000	002000	33,361	1,120
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1505	9200	01000	002000	4,937	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1837	9200	01000	002000	28,008	-
JAN-15	1/25/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,338	-
JAN-15	1/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	79	62
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13827	002000	460	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,691	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21054	002000	16,830	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05414	002000	278	-
NOV-14	11/17/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,289,539	1,289,539
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1130	9200	01008	002000	28,843	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1227	9200	01008	012000	14,339	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1101	9200	01008	002000	21,802	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1414	9200	01008	002000	37,241	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1507	4264	01008	002000	9,000	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1165	9200	01008	002000	82,657	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1822	9200	01008	002000	8,558	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	0000	2320	21050	012000	-	1,458,983
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	90	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05111	012000	195	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05377	002000	35	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	9210	05111	002000	13	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21047	012000	-	2,177
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	12	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	187	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	3,521
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	93
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,703
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,466
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,725	3,450
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	14,046	7,609
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	3,837	2,362
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	56	91
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1836	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1827	4081	01215	002000	-	2
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05411	002000	154	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1123	9210	05377	002000	325	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1137	4081	01215	002000	-	17
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05310	012000	5,462	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9210	05364	002000	154	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	04130	012000	550	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05376	002000	43	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05376	002000	51	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1165	9230	06111	002000	4,500	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9230	06111	012000	145	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1107	9302	07590	002000	69	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1215	9200	01008	012000	-	11,260
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1108	9200	01008	002000	-	11,726
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1215	9010	01008	012000	-	11,312
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1822	9200	01008	002000	-	6,086
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1226	9200	01008	012000	-	11,303
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1212	9030	01008	012000	-	309,492
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1155	9200	01008	002000	-	3,523
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	0000	2320	21050	002000	1,164,941	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	493	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	209	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	59	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	43,172
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	29,668	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	22,925	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	414	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	899	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	279	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,026	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	105	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	162	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	504	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	230	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	238	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	50	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	30	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	50	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	60	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	41	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	170	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,228	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	3,060	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,617	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	975	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,226	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	529	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,199	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,144	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	552	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,526	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	8,892	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,867	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,841	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	944	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,007	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,909	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,377	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	625	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,183	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	141,461	15,299,010
JAN-15	2/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	83,391,729	-
JAN-15	2/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	170,217,940
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1507	4264	04581	002000	43	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:31	010	0000	1460	00000	002000	-	26,057
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10408	002000	54,653	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1123	9210	05010	002000	232	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	07499	002000	128	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1153	9210	05010	002000	252	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05010	002000	104	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05111	002000	1,004	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05111	002000	1,645	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1823	9210	05111	002000	17	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	05010	002000	127	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,114,991	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	459	-
DEC-14	12/23/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	4,684	4,684
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	42
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,414
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05411	012000	51	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	1,298	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05413	012000	36	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05413	002000	7	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1155	9210	05364	002000	63	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9210	05424	002000	145	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1161	9210	05411	002000	97	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1205	9210	05364	002000	72	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	07499	002000	129	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05376	002000	80	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost for WKGS ATO"10-NOV-14 17:25:59	010	1150	9220	40007	002000	94	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	122,480	122,480
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,124
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	102,797
DEC-14	1/6/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	1	0
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	2,622	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05413	002000	388	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05413	012000	122	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	06111	012000	4,892	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	07443	002000	18	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05411	002000	159	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9260	07421	002000	2,172	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05413	012000	127	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	06111	002000	8,369	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05310	002000	396	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05312	002000	46	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04125	002000	21,969	-
JAN-15	1/19/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	611,092	1,569
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,528	9,528
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	254	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	012000	545	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JAN-15	1/21/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	18,097	47,422,558
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	584	584
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	308	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	13,110	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/8/2014	Spreadsheet	Accrual	Reverses "030-001-03A Accrual USD"08-NOV-14 00:00:38	010	0000	1460	00000	002000	86,826	-
NOV-14	11/8/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"08-NOV-14 00:00:44	010	0000	2320	21001	002000	356,528	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Costs for Mid T ATO"08-JAN-15 15:31:21	010	1153	9220	40008	002000	37,203	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:09	010	1908	9220	40007	002000	-	42,041
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for MS ATO"08-JAN-15 15:32:13	010	0000	1460	00000	002000	139,043	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	384	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	17	0
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	258	2
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	20	2,714
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	9	1,218
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	18
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,736
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20638	002000	25,000,000	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05415	002000	687	-
JAN-15	1/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	23,087	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,854	3,837
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	37	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for W Tex ATO"08-JAN-15 15:44:06	010	0000	1460	00000	002000	-	6,266
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	20,042	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	13,896	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	17,288	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	561
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	3,757	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	55,864	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	81
JAN-15	2/5/2015	Spreadsheet	Accrual	Reverses "312-048 Accrual USD"05-FEB-15 14:57:51	010	0000	1460	12148	002000	85,580	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	39,224	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	12,284	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	13,558	-
SEP-15	11/3/2015	Spreadsheet	Other	010-020-1 Other USD	010	0000	2110	00000	002000	-	3,555,067
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04201	002000	-	2,120
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	10,636,883	3,803
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	04212	012000	155	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	07499	012000	468	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	04201	002000	100	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	155	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	07499	012000	141	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05414	002000	246	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05414	002000	515	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	4265	05411	002000	525	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05411	002000	199	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05411	002000	49	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	05411	002000	95	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1825	9210	05414	002000	283	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05411	002000	451	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9230	06111	012000	1,155	-
APR-15	4/24/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,325,008	3,325,008
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	803,207	803,207
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05010	002000	341	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05010	012000	1,240	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,237	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	02001	002000	67,108	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2370	26654	002000	11,000,000	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	05411	002000	856	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	4265	05419	002000	159	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	58	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	169	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for LA ATO"10-NOV-14 17:15:47	010	1821	9220	40003	002000	6,860	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	183	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07499	002000	6	-
FEB-15	3/5/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	3,291,895
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	-	134,729
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	575
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	37,973
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	20,174
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	94,004	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,795
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	56,932	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,155	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,728	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	101,022
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	8740	03004	002000	148	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	8740	03002	002000	108	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05411	012000	17	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02001	002000	2,003	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	125,000	125,000
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	425,000	425,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"10-NOV-14 17:26:15	010	0000	1460	00000	002000	-	19,049
MAY-15	5/11/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	-	273,752
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,073,577	32,880
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	520	18,930
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	785	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	1,337	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	557	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	2,090	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	38,617	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	574	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,733	-
APR-15	5/7/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1430	13868	002000	-	1,782,578
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1165	9320	04201	002000	-	414
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1116	4081	01213	002000	-	592
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1414	4081	01213	002000	-	2,135
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	30	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	429	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	51	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	74	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	78	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	66	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,902	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	675	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,392	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	4,741	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,840	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,068	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	5,153	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,371	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	99	99
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,016	6,912
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,613,405	5,425,423
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,591,145	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	8740	04302	002000	24	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:41:17	010	0000	1460	00000	002000	-	41,605
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:40	010	1953	9220	40002	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:40	010	0000	1460	00000	002000	-	66
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,383	8,383
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
NOV-14	12/1/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	18,279
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	18	18
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	4265	30743	002000	1,127	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	06111	002000	1,600	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	162
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	9,458
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid TX ATO"08-JAN-15 15:35:09	010	1112	9220	40008	002000	20,676	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"08-JAN-15 15:36:22	010	1420	9220	40004	002000	2,047	-
APR-15	4/22/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	815,678	815,678
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	06111	002000	35	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05413	002000	21	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	881	-
JUN-15	6/26/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	3,209,823	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-003 Adjustment USD	010	1901	8700	05419	002000	5,052	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05414	002000	1,512	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	62	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1205	9260	07460	002000	-	14,901
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,875	20,875
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1167	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1125	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1171	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1119	4081	01214	002000	-	1
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	299	-
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,192	4,192
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TLGP ATO"08-JAN-15 15:33:33	010	0000	1460	00000	002000	-	112

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20638	002000	25,000,000	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21012	002000	172,127	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	07499	002000	138	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05413	012000	27	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05414	002000	411	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	170	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	149	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9230	06111	002000	1,457	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,519,377	1,678,935
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,935,908	16,247
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,995	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	18
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	9	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	153
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	5
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	342	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	11,994
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	12,608
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	11,216
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2360	25102	002000	-	381
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21045	002000	-	3,842
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1227	9010	01000	012000	16,458	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1134	9200	01000	002000	49,638	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1150	9200	01000	002000	14,938	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1229	9200	01000	002000	8,079	50
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1405	9200	01000	002000	44,757	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1414	9200	01000	002000	31,546	13
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1825	9200	01000	002000	9,646	200
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1913	9200	01000	002000	20,853	86
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	109,235	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:41	010	1212	9220	40002	012000	165,072	-
JUN-15	6/15/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	489,382	489,382
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05413	002000	41	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05411	002000	635	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	9210	05424	002000	20,000	-
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	5,388,991
JUL-15	8/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	134,598	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30201	002000	-	29,742,087
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	1105	9230	06111	002000	492,000	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	442
APR-15	4/17/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	33,484	141,992
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1131	4081	01215	002000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1164	4081	01215	002000	-	96
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1141	4081	01215	002000	-	57
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1153	4081	01215	002000	-	69
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13811	002000	146	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,792,868
MAY-15	5/29/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	124,655	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	399	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	1,081	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	5,253	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	3,388	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	4,553	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	33	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	4	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	57	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	9	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	57	57
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	2,901,528
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05413	002000	2,527	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	34	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	11,682	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	7,084	213,561
JUN-15	7/2/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	1903	9250	07115	002000	-	1,000,000
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	05413	002000	12	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05414	002000	359	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,850	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05312	012000	94	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	464	38,767

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,317	1,317
MAR-15	3/8/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	27,612	-
APR-15	5/1/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	3,921,781
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	10,160
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	78	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	1,238	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	3,782	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05316	002000	250	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05413	012000	430	-
JAN-15	1/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	16,135	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05411	012000	640	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05411	002000	193	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1229	9210	02005	002000	12	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,137	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	21,150	138,090
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	30,169
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	150,706	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	02005	012000	5	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	18,381,544	16,929
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	39	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	354	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	45,027
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,525	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,410
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,702
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	34
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,023	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,861	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,912	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	111
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,656	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	7,640
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,336
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	88,488	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	14,225	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	23,373	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	123,883
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	47	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	74,989
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,180
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	68,024	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	139,095
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	7,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	68,186
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	68,186	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	14,901
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	97	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	9,296
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	83	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	9,522
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	1,435
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	225,986
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	6,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	109
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	29,701
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	6,817
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,681
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	27,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,591	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,019	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	5,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	5,663
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,573	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	7,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,460	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,189	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,665	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	6,026

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,592	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,860	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	30,471	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,940
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,426	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,401	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	52	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	991	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	81	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	435
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	146,320
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,094	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	590	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,426	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,614	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	512	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,710
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	328
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,797
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	13,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	25,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,986
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,526
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	114,083
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	430,116
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100-1 Accrual USD	010	0000	2320	24634	002000	-	142,000
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,750	9,750
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	33,000,000	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05412	002000	706	-
MAY-15	5/19/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	-	10
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	29,059	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,354	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,092	1,458
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05415	002000	100	-
MAY-15	5/29/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21054	002000	3,055	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	377	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	3,924	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	312	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	-	1,245
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	22,246
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	012000	259	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	8,353	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13813	012000	-	2
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	3,878	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	9,521	-
JUN-15	6/30/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	669	2,288,588
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	2,771	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	59,120	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05412	002000	558	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,764	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	210,188	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	8,660	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	19,824	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	635,763
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	482	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05413	002000	5,753	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	36	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05413	012000	138	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04590	012000	184	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05413	012000	456	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05414	002000	602	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,750	2,750
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	283,536	157,157
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	1,543	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05411	002000	227	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05316	002000	600	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05413	002000	439	-
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	483,501	246,536
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	337,560	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13826	002000	77,664	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13861	012000	6,369	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21000	012000	261,661	725,680
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21007	002000	-	12,796
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21306	002000	-	19,260
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	2360	26503	002000	11,440,159	936,805
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	316	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	28	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1116	9200	01000	002000	7,931	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1132	9200	01000	002000	12,377	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1135	9200	01001	002000	7,720	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1403	9200	01000	002000	28,041	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1833	9200	01000	002000	3,922	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1901	9200	01000	012000	1,667	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,730	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24612	002000	33,207	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1117	9210	05411	002000	13	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1153	9210	05411	002000	104	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05414	002000	1,136	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05415	002000	400	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	19	-
APR-15	4/30/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	109,636	949
APR-15	4/30/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,463,950	600,316
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,285	18,285
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,141	3,389
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	229	346
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	54,677	41,443
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	974	197
MAR-15	3/26/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	16,365
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,431	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	25	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	359	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	286	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	4,082	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	71	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	286
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	40
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	205	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	10	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	92
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	677
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1201	9260	07458	002000	1,314,753	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1205	9260	07460	002000	14,901	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	4,278	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	8,531	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07463	002000	171	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1132	9260	07458	002000	16,141	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	18,662	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	21,852	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	58,703	-
JUN-15	7/8/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	40,000
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	192
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,357,768	4,050
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	17,550
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,247	15,247
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,389	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	447	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,501
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	305
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	4
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	30743	002000	499	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1133	4081	01215	002000	-	6
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1836	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1156	4081	01215	012000	-	16
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1209	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1108	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1159	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1403	4081	01215	002000	-	6
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1508	4081	01215	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1913	4081	01215	002000	-	5
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	32	2,609
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,745
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	882	5,906
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	27,616
JUN-15	6/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	169
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	30,674,150	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	1,907,489
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	3,308	1,891
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20642	002000	10,000,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	4261	30702	012000	500	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05411	002000	160	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05420	012000	1,395	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04046	002000	14,776	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05413	002000	551	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05331	002000	4,057	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	527	258
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	18,638	8,982
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,864	5,861
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	258	527
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	68	139
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9302	05413	002000	164	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05413	012000	718	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1101	9210	05364	002000	245	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1107	9210	05364	002000	74	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1123	9210	05364	002000	117	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1126	9210	05364	002000	74	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05364	002000	152	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05420	002000	140	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05376	012000	70	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05377	002000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05413	002000	585	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05413	002000	896	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1828	9210	05364	002000	60	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05364	002000	549	-
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	2,627,726	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	04201	002000	-	11,500
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	010	0000	2360	26501	002000	13,220,679	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	2360	25107	002000	-	1
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21043	002000	-	37
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21000	002000	794,315	2,181,015
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21012	002000	-	155,491
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27201	012000	0	53,126
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1123	9200	01000	002000	11,186	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1161	9200	01000	002000	13,486	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1226	9200	01000	012000	16,081	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	215,837	84,178,092
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1212	4081	01213	012000	-	41,203
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1215	4081	01213	012000	-	11,767
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	4	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,359	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for LA ATO"10-NOV-14 17:22:34	010	1130	9220	40003	002000	8,377	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:23:31	010	0000	1460	00000	002000	-	146
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	4265	05411	002000	318	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	30743	002000	40	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05377	012000	130	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05413	012000	271	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,016	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	718
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	27,426	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	23,370
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1125	9210	05010	002000	9	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04044	002000	91	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1167	9320	04201	002000	34	-
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	162,049	8,158
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,192,999	1,519
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1414	9210	04018	002000	-	195
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1116	9230	06111	002000	-	11,658
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1402	9230	06111	002000	-	1,250
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1407	9310	04201	002000	-	687
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1837	9320	04212	002000	-	112
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05010	012000	282	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05414	002000	196	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9240	02005	002000	78	-
MAY-15	5/5/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	1,237,288	61,810
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
JUL-15	7/30/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21053	002000	-	96
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	191	13,050
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21010	012000	-	1,025
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21054	002000	-	3,969
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2360	25104	012000	-	229
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1225	9200	01000	002000	6,275	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1501	9200	01000	002000	97,494	1,603
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05420	012000	655	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05415	002000	195	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	06111	002000	2,631	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	4,143	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	797,578
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,267	41,967
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	770
NOV-14	11/21/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	719,040	51,963
NOV-14	11/21/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	2320	21001	002000	-	19,547
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05376	002000	135	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05314	002000	69	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	900	900
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	900	900
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,283,102	28,596
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05414	002000	380	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05377	002000	25	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05377	012000	32	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05377	012000	94	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05377	012000	10	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1831	9210	05010	002000	72	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05413	002000	639	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1838	9210	05010	002000	38	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,714	1,714
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,947,102	17,979
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for AEM ATO"10-NOV-14 17:24:16	010	0000	1460	00000	002000	-	35,993
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TXU ATO"08-JAN-15 15:40:13	010	0000	1460	00000	002000	-	95,678
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:25	010	0000	1460	00000	002000	-	31,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for LA ATO"08-JAN-15 15:42:53	010	1144	9220	40003	002000	9,653	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKSC ATO"08-JAN-15 15:44:27	010	0000	1460	00000	002000	50	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04046	002000	8	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	05411	012000	8	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1827	9230	06111	002000	30	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	99	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	251	3,013
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,110,793	3,960,248
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,906,473	15,289,628
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	895	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	317	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	159	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	115	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	26,245	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	4,756	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	12,606	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	4,959	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	751	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,459	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,627	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	24,165	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,051	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	287	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	43	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	135	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	240	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	819	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	453	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	111	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	907	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	468	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	154	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	50	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	266	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	26	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	185	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,426
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	601	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,274	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,300	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,624	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	21,283	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,021	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	2,924	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	1,845	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	2,908	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,590	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	5,587	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	1,654	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,734	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	1502	9302	06111	002000	587	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,273	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	71	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	0	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,822	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05364	002000	97	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1123	9210	05364	002000	117	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05376	002000	429	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05377	002000	1,223	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05377	012000	2	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,281	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05376	002000	70	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05364	002000	964	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05364	002000	60	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05377	002000	-	468
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	125	125
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	115	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1107	4081	01213	002000	-	1,837
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1161	4081	01213	002000	-	1,391
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1901	4081	01213	012000	-	23
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1126	4081	01213	002000	-	1,395
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1828	4081	01213	002000	-	386
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1227	4081	01213	012000	-	8,211
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1117	4081	01213	002000	-	569
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1228	4081	01213	012000	-	32,788
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04590	012000	177	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	9,339	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1130	9200	01008	002000	-	34,669
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1134	9200	01008	002000	-	69,209
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1215	9010	01008	012000	-	20,962
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1144	9200	01008	002000	-	35,061
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1141	9200	01008	002000	-	26,435
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1212	9030	01008	012000	-	582,895
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1213	9030	01008	012000	-	39,661
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1827	9200	01008	002000	-	18,939
AUG-15	8/3/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	644,264
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	18,295	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05411	002000	428	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,404	41,168
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,378,442	3,783,372
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	24,763	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	108,880	-
JUN-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	0000	1070	07600	002000	4,752,510	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	4,535	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,170,588	2,315,607
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,604,576
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	42,169	-
JUL-15	7/31/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	34	-
JUL-15	7/31/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	368,547	180,800
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,370,867	750
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	72	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05414	002000	434	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	05316	002000	150	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9260	07489	002000	2,247	-
JUL-15	7/31/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	1,064,659
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	326	326
JUL-15	8/4/2015	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	-	2,640,404
JUL-15	8/4/2015	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	12,417,759	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,967	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,447	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	110
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	10
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	10	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	4,059
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,400	1,400
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05364	002000	117	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	9,136	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,538	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	884	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	122,999	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	702,445
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	90
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Miss ATO"08-JAN-15 15:36:20	010	1415	9220	40009	002000	1,745	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:37	010	0000	1460	00000	002000	-	3,683
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05364	002000	70	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05377	002000	1,082	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	9210	05364	002000	203	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05364	002000	409	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9230	06111	012000	6,615	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	270
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,371	15,371
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05010	002000	8,859	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	43	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	626	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,250	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,609	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21036	012000	13,173	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,300	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	04141	002000	300	-
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,416,302	475
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	1,131,039	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	953,965	23,351
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	20,046,072	20,574
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	1,658	-
JUL-15	7/22/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	116,499	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	184	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	9210	05010	002000	60	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05420	002000	4,390	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07499	012000	836	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05010	012000	60	48
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07499	012000	154	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05420	012000	8,780	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	32,091	68,963
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,000	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	19,059	13,781
MAY-15	5/26/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	851,779	851,779
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	03004	002000	1,208	-
MAY-15	5/29/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	178,771	401,289
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	04212	012000	43	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	07499	002000	87	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05010	002000	718	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1129	9210	05377	002000	34	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05411	002000	106	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05377	002000	32	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1155	9210	05010	002000	18	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	242	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,852	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05111	012000	17	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05414	002000	805	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	05010	002000	554	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	467	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	6	6
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	748	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	1,966
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	9,617	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,639	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	6,076
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	88
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,888	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	59,147	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,193	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	24,950
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	799	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	17,182
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,561	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,710	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,444
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,660	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	258
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	94,202
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	268,625	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,823	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	432
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	16,505
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	23,137
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	366
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,622	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,008	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,356
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,284	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	5

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	9,872
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	9,137
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	5,631
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	293	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	26,318
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	6,144
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,319	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,298	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,756	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	13,158
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	17,093
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,648
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,943	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	69,148	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	115	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,399
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,330	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	13,878
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,570	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,702	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	12,525
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,525	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	9	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	561
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,781
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	102
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	70
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	17,841
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,822	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,697
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	84,940
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,327	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	92	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	46,576	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,230	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	77,531
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,031	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	13,189	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	11,007	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	346,679
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,176	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,636
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	17,639
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	17,142
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	641,162	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	121,400	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	995,682	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	33,003	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	362
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	160,687	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,362	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,688	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,000
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,125	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	280	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	94,156	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,148	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	52,152
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	7,817
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	5,426
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,431	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,838	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	30,078
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,489	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	355	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	887	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	665	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	665
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,361	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,384	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	30,674
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	532
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,172	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,528	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,667
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	164	164

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	61	61
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21033	002000	125	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	1840	13826	002000	-	125
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21012	002000	313	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13811	012000	236	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1107	9200	01000	002000	16,507	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1155	9200	01000	002000	4,404	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1156	9200	01000	012000	75,553	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1209	9200	01000	002000	9,497	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1224	9200	01000	012000	47,712	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1414	9200	01000	002000	31,977	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1503	9200	01000	002000	13,425	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1837	9200	01001	002000	2,169	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1839	9200	01000	002000	9,157	632
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	139	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	160
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	694
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	694
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	25,518
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	002000	326	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	05411	002000	78	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	4265	05414	002000	275	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,006	65,424
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	9210	04201	002000	2,499	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05010	002000	87	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05424	002000	43	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	07499	002000	192	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	05411	002000	98	-
AUG-15	8/15/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	53,801,822	52,068
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	07499	012000	310	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	4265	30740	012000	231	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05411	012000	286	-
AUG-15	8/31/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	227,496	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05424	002000	110,811	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	532	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20644	002000	44,000,000	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9320	04582	002000	1,325	-
AUG-15	8/6/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	16,373
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	439
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	439	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1167	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1224	4081	01214	012000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1164	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1112	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1226	4081	01214	012000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1144	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1114	4081	01214	002000	-	0
JAN-15	2/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	3,898,486
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1209	8800	02005	002000	-	490
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1108	9210	05364	002000	-	652
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1128	9210	05364	002000	-	420
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1134	9210	05364	002000	-	1,011
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1134	9210	05377	002000	-	141
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1135	9210	05364	002000	-	844
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1137	9210	05364	002000	-	2,878
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1159	9210	05419	002000	-	28
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9210	05364	012000	-	2,918
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9210	07590	012000	-	17
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1224	9210	05377	012000	-	455
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1224	9210	05413	012000	-	1,354
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1403	9210	05377	002000	-	325
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1405	9210	05364	002000	-	517
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1839	9210	02005	002000	-	19
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1839	9210	05376	002000	-	56
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1913	9210	05364	002000	-	474
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9302	05411	002000	-	96
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9302	05413	002000	-	674
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	615	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20642	002000	28,000,000	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	4265	05411	002000	157	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05415	002000	209	-
OCT-14	10/22/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,081,560	38,708
MAY-15	5/18/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	23,775	47,344
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	-	15,128
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	450	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10468	002000	54,652	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	32,819
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,497	56,718

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9210	05411	002000	374	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9310	04581	002000	998	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	29	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	8,169	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9230	06111	002000	155	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27729	002000	159,511	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	05411	012000	30	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1225	9210	05411	002000	36	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05411	012000	179	-
AUG-15	8/4/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,204,882	1,204,882
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	151,385,077	2,950,179
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,090,080	5,659,597
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	59,336
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	665,422	561,052
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9030	05414	012000	114	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07495	002000	70	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05415	002000	53,833	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	167	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	261,493,499	273,668,503
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,812	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	288	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05415	002000	199	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9260	07499	002000	2,724	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	60
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	45,461	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	27,548	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	10,948	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	6,965	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1407	4081	01214	002000	-	115
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1212	4081	01214	012000	-	2,659
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1838	4081	01214	002000	-	109
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1130	4081	01214	002000	-	126
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1415	4081	01214	002000	-	35
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	17,011	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	10,990
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	43,613	-
FEB-15	2/27/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	6,058	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,804	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,506	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	18,147	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,466
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,185
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	7,831
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	21,883
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,218	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	928
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	50	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	963	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	91,772	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	298,802
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	45,722
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	308	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	26,931
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	100	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,771
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	100	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,148	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,036
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	7,138
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	8,125
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	4,302
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,699	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,807	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	9,444
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,475	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,753
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,603	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	29,107
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,696
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,568	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,767	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	122	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,527	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	136
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,693	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	115,458	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	168,955	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	26,602	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	16,730	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	11,714	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	9,062
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	25,366
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	25,366	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	35,134	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	8,307
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,348	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,440	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	41,704
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,078
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,657	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	158	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,804	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	615
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	461
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	2,180
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	7,463
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	36,726	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,929
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,498	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,231	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	209,247	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	170	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	20,010	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	5,667
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,555	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	8,852
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	41,039
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,813
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,641	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,008	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,309
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,560	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	28	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	1	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,052
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	770
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	3,138	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	18,259
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	75
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	137,088	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	46
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	17,461	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	16,299
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	149
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,866	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	2,927
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,651	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,653	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	15,533
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,092
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,487	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,621	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,362
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,464
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,029	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	20,164
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	53,326
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	198	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	12,449
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,449	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,277	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	2,852	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	540
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	15,161	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	21,172
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	17,811
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,479	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	4,211
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	29,892
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,095
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	188	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	89,206
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	47,940	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,162	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	31,923
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	55,448
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	55,448	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,008
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	234,471
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,940	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	18,421
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	86,018
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	320	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	163
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,658	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,626	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	4,763
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	111	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	12,560
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	37,369	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,076	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,919
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	3,534
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	651,910	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	315,573
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,564
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,564	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	59,752
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	59,752	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	83,762	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,294	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	17,507
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	183
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	5,054
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	844
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,406	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,831	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	6,548
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	199,292
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	191,032	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	75	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,928
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	2,277
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,834	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	53
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	80
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,291
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	9,450
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	140	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,747	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	10,865
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	336	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	23,092	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	112,939	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,207	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	22,452
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,800
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,800	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,207	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,624
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	989	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	6,056
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,196	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	7,675
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	208
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,519	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,756	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,602	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	476	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	95,974
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	2,781
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,347	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,952	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	6,106
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	43,197	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,143	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	5,994
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	59
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	21,281
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	101,591
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	51,909
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	104	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,602

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	332
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	332	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	44,459
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,405	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	316
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	10,727
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	51,202	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,954
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	3,171
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	71,782	3,401,781
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05111	012000	500	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	1840	13828	002000	549	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	650	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	15,231,803	15,567,291
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1125	9210	05010	002000	50	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	908	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1224	9320	04201	012000	68	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	528	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	125	17,898
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,665	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	1915	9240	04069	002000	12,911	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	0000	1460	00000	002000	569,629	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,341	8,341
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	831	831
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,905	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,560	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	27,756
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	6	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	16	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	6	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	51	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,568	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13813	002000	-	40
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	35,838	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	29,294	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,906	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,816
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	458
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	33,780
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,374	71,170
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,283,094	5,359,711
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	363,662	183,986
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9230	06111	002000	2,380	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13828	002000	2,916	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,336	-
JUL-15	8/5/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13867	002000	-	2,042,112
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	22,230	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	695	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1106	9260	07458	002000	-	20,909
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1128	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1130	9260	07458	002000	-	9,169
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1131	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1134	9260	07458	002000	-	202,089
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1154	9260	07458	002000	-	59,285
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1156	9260	07458	012000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1405	9260	07460	002000	-	1,080
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1407	9260	07458	002000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1823	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1823	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1827	9260	07458	002000	-	659
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,108	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,718
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,825	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,375	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,545
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	200,393	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	84
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	19,223	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	108	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,791	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,318

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	12,455
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	576
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	59,271	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,440	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,692
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,640
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	6,070
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	143
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,621
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,621	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,896	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	580,829	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	15,732
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	49
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,713	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	7,665
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,665	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	154,168	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	104	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,921
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,138	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	17,781
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,855	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	3,492
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,166
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	25
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,138	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	346
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,784	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,188	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	2,634
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	22,334	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	15,932
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	18,050
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,140	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,497
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	8,150
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	26,108	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,490	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	16,179
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,124	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,175	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	44,417
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	61,651
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	43,167
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	59,096
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	12,484
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	108,096	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,289	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,670	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	259	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	174,449
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	3,742
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	10,576
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,576	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,808	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,700	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	71	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	57
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	57	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	18
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	3,755
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,151	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	112,908	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	37,801
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	37,801	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,275
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,559	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,393	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	8,481
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,060
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,060	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,730	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,536
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	867
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	11,848	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,966	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	18,960	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,310	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	90
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	107
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,448	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	66,901
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	56,115
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	18,732
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	167
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	12,279	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,169	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	8,049
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,943
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,920	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	35,645
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	6,308
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	54,400
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,319
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	40
MAY-15	6/8/2015	Spreadsheet	Other	010-009-1 Other USD	010	0000	1460	00000	002000	99,882	-
OCT-14	10/2/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"02-OCT-14 00:00:28	010	0000	2530	27729	002000	-	35,478
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	91,947	4,415
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,000	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2320	21000	012000	23	202
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13811	002000	78	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13826	002000	72,969	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	1137	9200	01000	002000	645	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2360	25104	002000	-	78
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2360	25107	012000	-	272
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2410	27204	002000	-	291,137
AUG-15	8/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	8	14
AUG-15	8/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	188	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	3	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	5	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	3	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,007	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13800	002000	980	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21178	012000	177	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1212	9010	01000	012000	101,644	151
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1106	9200	01000	002000	15,465	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1137	9200	01000	002000	116,189	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1401	9200	01000	002000	35,451	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1415	9200	01000	002000	6,913	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1503	9200	01000	002000	13,425	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	989,915	288,834
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05010	002000	590	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05411	002000	66	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	9302	04125	002000	24,259	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05364	002000	96	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05010	012000	108	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05411	002000	300	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	1,482	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	430	-
AUG-15	8/10/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"10-AUG-15 15:53:42	010	0000	2410	27201	002000	273	-
AUG-15	8/10/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"10-AUG-15 15:53:42	010	0000	2410	27204	002000	2,892	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	5,020
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25123	002000	741	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05364	012000	58	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05364	002000	58	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05413	002000	885	-
SEP-15	9/21/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	7	153,715
SEP-15	9/23/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	369,634	470,592
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,468,459	4,636,657
OCT-14	10/18/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	41,079
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	4,532,115
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25102	012000	-	3,171
OCT-14	11/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	14,603	14,603
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,630	2,695
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	02001	002000	8,861	-
JUN-15	6/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	02001	012000	29	29
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	149,638	43,221,393
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	04040	002000	1,215	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1107	9302	04135	002000	95	-
JUN-15	6/19/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	1,778,367	82,509
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	625	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,539
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,699,708	3,309,293

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1150	9210	07499	002000	107	-
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	771	43,150
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,143	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07499	012000	941	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07590	012000	41	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13828	002000	982	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05111	002000	5,000	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05411	002000	82	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,426	7,426
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05331	002000	455	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05411	002000	129	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	61	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,113	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	412	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	85
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	29,829
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1408	4081	01215	002000	-	6
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1229	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1112	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1126	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1132	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1226	4081	01215	012000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1117	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1129	4081	01215	002000	-	3
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	102,185
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	1,992	37,371
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	887	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	828
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,392	125,750
AUG-15	9/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	2,464,234	-
AUG-15	9/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	5,493,381
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,640	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,673	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	13,058
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	2,251
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,682	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	92
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	0	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	14	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	0
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,140
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,450
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	2,834
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	12,140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	14,006
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	10,305
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,933	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	501	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	140
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	27,897
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	56,316
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,736
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	50
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,026
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,889	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	247
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,647	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	13,242
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,284	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	11,531
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	16,103	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	10,403
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,261	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,817	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	199
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	80
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,303
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	48,608	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	44,027
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	16,090
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	630,169	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,040	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	106	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,499	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	50
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,251
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	27,597
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,988	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	36,077
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,602	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	-	387
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,006	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	966,296	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	1,144,420	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	101,252
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	65,295
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	10,281
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,912	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	54,075
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	71,444
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	19,449	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	26,995
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	160,891	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	186,364
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	4,859
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	5,991
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,401
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,469
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,001	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,167
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,530	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,655	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	4,941
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,031	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,555	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	21,638	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,779	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,011	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,834
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,834	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	7,960
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	22,244	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	2,580
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,580	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	947
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	116
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,926	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	6,371
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,742	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	4,858
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	20,237
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	2,412
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	225
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	923,606	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	400
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,897	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4320	40003	002000	148	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	478,185	130,723
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21012	012000	-	127
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21033	012000	-	73
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2360	25102	012000	-	122
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2410	27201	012000	-	122
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1430	11350	002000	-	370
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21012	002000	-	126,766
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21043	002000	-	71,249

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21053	002000	-	16,661
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21170	002000	-	638
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1212	9010	01000	012000	114,868	813
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1137	9200	01000	002000	126,280	665
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1833	9200	01000	002000	3,922	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1836	9200	01000	002000	9,245	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	9210	04070	002000	71	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05111	002000	193	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	05415	002000	5,064	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	9210	05413	002000	355	-
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	22,408	150,219
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4091	30202	002000	-	1,065,772
JUL-15	8/6/2015	Spreadsheet	Allocation	072-087a Allocation USD	010	0000	2110	00000	002000	-	5,047,568
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	285	285
SEP-15	9/24/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	83,771
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,631,097
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9010	05413	012000	660	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9010	07499	012000	48	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	17,077	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1860	13957	002000	3,999	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27751	002000	207	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9030	05413	012000	592	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05010	002000	235	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1831	9210	04201	002000	460	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
AUG-15	8/28/2015	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	38,343,046	-
AUG-15	8/28/2015	Spreadsheet	Other	010-014-1 Other USD	010	0000	1860	14162	002000	-	8,067
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	15,991	5,918,373
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	757,749	179
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	76,591
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,780,271	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	172,726	172,726
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	543
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	9210	05010	002000	49	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1126	9210	05010	002000	73	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05420	002000	162	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07495	002000	500	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05111	012000	27	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,776	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,386	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05010	002000	603	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	836	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:17	010	1501	9220	40002	002000	29,512	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	107,852
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04111	002000	18,750	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1119	9210	05415	002000	435	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04590	012000	2,252	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,693	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	53,494	53,494
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	38,638
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21007	002000	-	10
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21052	002000	-	16
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	27,916	-
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	1,391	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13861	002000	19,233	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21007	002000	-	12,793
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21007	012000	-	7,456
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21043	002000	-	70,532
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	002000	328	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,698	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05411	012000	153	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	05414	002000	655	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	05421	002000	100	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05376	002000	85	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1110	9200	01000	002000	3,844	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1114	9200	01000	002000	10,633	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1135	9200	01000	002000	77,941	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1150	9200	01000	002000	14,938	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1153	9200	01000	002000	22,718	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1209	9200	01000	002000	9,497	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1823	9200	01000	002000	13,078	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	175	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	012000	461	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05419	012000	17	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1155	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1403	4081	01215	002000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1119	4081	01215	002000	-	4
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,379	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,823	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04590	012000	370	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	153	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05411	002000	767	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,098	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9230	06111	012000	1,985	-
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	2,210,352	227,606
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,411	18,411
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,692,973	7,289,780
JUL-15	7/18/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	59,106	30,913
SEP-15	9/23/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	0
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	457	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,745
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	7	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	21,600
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	13,060
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	71	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	8	-
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,437	330,198
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	11,976
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	3,877
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,422	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	25,696
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,935	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	192
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,719	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,376	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,191	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,678	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,134	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	41,863
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	474	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	25,383
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	63,136	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	39,028
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	622
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,515	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	104	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	2	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	12,413
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,113	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,896	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	41,577
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	8,121
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,121	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	2,587
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	150,359	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	35,102
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	39,909
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	91,514	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35,003	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	186
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,685	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,219	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	887
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	122,188	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	42,849	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	1,714
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	453	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	8,716
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	69,467	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,124
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,479	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	237	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	30,845
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	549,137
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	16,756
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	125	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,773
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	27,144	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,380	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	74
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,418	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	12,504
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	56,296	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	11,365
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,149	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	-	626
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	130,806	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	22,847
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	27,851
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	10,033
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,677
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,278	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	124	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,332	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	8,062
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	5,923	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,815	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,226
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,636	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,855	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,716
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,716	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,011,534
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
AUG-15	8/19/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	2,813
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,305	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for WKG S ATO"10-NOV-14 17:23:05	010	1910	9220	40007	002000	-	3,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for LA ATO"10-NOV-14 17:25:20	010	0000	1460	00000	002000	-	110,674
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	30,121	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05010	002000	72	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,381
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,381	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,939
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2360	25107	002000	-	1
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2410	27204	002000	-	50,166
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	4101	30202	002000	25,880	-
SEP-15	9/21/2015	Spreadsheet	Tax	Reverses "030-006-03 Tax USD"21-SEP-2015 10:03:04	010	0000	2360	26501	002000	378,549	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	32,091
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	012000	422	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	14,431	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,127,059	1,368
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	29,000,000	-
MAR-15	3/6/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,696,134	28,192
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	30740	012000	650	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	07499	002000	152	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	1,030	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05416	002000	62	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05010	002000	330	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	07499	002000	467	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,672	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	02005	002000	193	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	06111	002000	22,380	-
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	961,815	1,717,074
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	16,220	16,220
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	110,134
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
SEP-15	9/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-SEP-2015 12:00:35	010	0000	1430	13868	002000	2,464,234	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21043	002000	217	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,280,451	3,643,881
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21307	012000	-	5,357
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2360	25102	012000	189	59,268
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1128	9030	01000	002000	1,685	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1101	9200	01000	002000	18,896	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1120	9200	01000	002000	18,691	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1129	9200	01000	002000	16,733	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1137	9200	01000	002000	86,179	6,049
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1154	9200	01000	002000	55,918	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1156	9200	01001	012000	19,485	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1501	9200	01000	002000	103,519	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	4101	30201	002000	-	33,552,854
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	14,981	4,703
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	634	205
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	348	14
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	686	217
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	195
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	3
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	10
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	65,585	2,596

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	27,517	25,992
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	18,818
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21010	012000	-	1,050
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21306	002000	-	16,582
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	119
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	119	119
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	352	13,446
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1228	9030	01000	012000	267,227	114
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1123	9200	01000	002000	9,186	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1129	9200	01000	002000	16,451	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1135	9200	01000	002000	67,942	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1137	9200	01001	002000	9,209	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1159	9200	01000	002000	8,807	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1205	9200	01000	002000	13,465	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1504	9200	01000	002000	6,512	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	78,133	78,133
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	9210	05010	002000	254	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05010	002000	306	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05414	002000	874	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1141	9210	05010	002000	17	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05010	002000	441	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05111	002000	25	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05411	012000	240	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	77	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1225	9210	05010	002000	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	03004	002000	15	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05010	002000	653	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1831	9210	05111	002000	18	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9230	06111	002000	2,427	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9320	04212	002000	866	-
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,217	-
JUN-15	7/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	336,017
JUL-15	7/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	104,894
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:16:04	010	0000	1460	00000	002000	-	2,825
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	1,481	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05413	012000	1,034	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	349	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1117	9210	05411	002000	38	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05411	002000	118	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05413	002000	589	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05414	002000	882	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13001	002000	24,000	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	2,124	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	24	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05111	002000	111	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	07499	002000	45	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9230	05426	002000	34	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	279	279
JUN-15	6/22/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	8,755,239	552,891
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10468	002000	189,070	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27204	002000	22	-
SEP-15	9/8/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	11,769,004
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	4,834	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,656,046	6,152
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	492	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	350	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	15,644	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,911	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,948	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,890	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,435	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	6,873	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,396	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	117	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	420	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	349	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	135	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	754	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	170	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	238	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	698	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	143	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,312	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	389	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	567	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	128	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,348	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	23	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	47	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	-	0
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	227	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,726	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	975	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,399	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	93,680	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,720	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	5,670	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,140	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	17,111	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,698	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,484	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,254
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,115	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	20,943	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,523	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,495	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:38:05	010	1502	9220	40010	002000	3,434	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	05010	002000	398	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05111	012000	20	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05010	012000	1,100	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	06111	002000	1,531	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9320	04212	002000	129	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,484	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1171	9210	05010	002000	127	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	153	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04302	002000	118	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	05413	002000	170	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	142	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1823	9210	05415	002000	164	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1135	9230	06111	002000	1,337	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,948	10,948
JUN-15	6/20/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	118,052	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,096	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	118	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05411	012000	73	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05413	012000	575	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05414	012000	251	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05427	012000	1,050	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	61	61
JUN-15	6/24/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	1,427,936	4,305
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	82	82
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05411	002000	280	-
APR-15	4/29/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	51,379
OCT-14	11/5/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	-	4,767,675
OCT-14	11/5/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	142,592	-
OCT-14	11/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13083	002000	-	30,009
OCT-14	11/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1137	9210	04201	002000	30,009	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	3,260	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	81,244	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	15,905	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05411	012000	7	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9210	05411	002000	43	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	07499	002000	88	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	401	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	215	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1214	9010	05413	012000	-	258
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9010	05411	012000	-	274
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for MS ATO"10-NOV-14 17:13:15	010	1158	9220	40009	012000	12,556	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1116	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1117	9210	05364	002000	-	99
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1126	9210	05364	002000	-	73
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1134	9210	05377	002000	-	812
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9210	05364	002000	-	2,676
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1508	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1822	9210	05414	002000	-	141
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1835	9210	05316	002000	-	892
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1101	4265	05413	002000	150	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	4265	05411	012000	205	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05413	002000	307	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,906	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1167	9210	05419	002000	67	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04212	012000	507	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	6,009
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1141	9210	05411	002000	90	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05314	002000	81	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9302	04127	002000	2,080	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,878,104	20,936
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,537	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05414	002000	1,631	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1123	9210	05364	002000	115	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05411	002000	162	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05376	002000	150	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05376	012000	70	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05411	002000	73	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05377	002000	216	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	07510	002000	950	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	05364	002000	343	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1838	9210	05364	002000	460	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21052	012000	4,889	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27709	002000	5,250	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05414	002000	223	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05411	002000	33	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05413	002000	17	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05413	002000	322	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05010	002000	349	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	04582	002000	267	-
MAY-15	5/6/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	82,185,352	699,454
FEB-15	2/4/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,115,590	3,115,590
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	19,252,131	190
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	4265	05411	012000	384	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	474
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05413	012000	598	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05390	002000	987	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	437	-
JUN-15	6/30/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	1,134,994	333,211
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	128	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	128
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	402,192	10,651,055
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	4265	05419	002000	14	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	4265	05411	012000	19	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05413	012000	276	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05411	012000	13	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05411	002000	3	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	06111	002000	1,500	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05413	012000	616	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	06111	002000	6,016	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9310	04582	002000	90,625	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	1,573	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05010	002000	621	260
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1832 Ops Billing Costs for Mid T ATO"10-NOV-14 17:17:33	010	0000	1460	00000	002000	-	851
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:23:40	010	0000	1460	00000	002000	-	17,861
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:05	010	0000	1460	00000	002000	-	1,203
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1405	4265	07499	002000	12	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,325
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1826	9210	05331	002000	-	565
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1120	4081	01215	002000	-	21
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1125	4081	01215	002000	-	33
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1144	4081	01215	002000	-	27
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1505	4081	01215	002000	-	5
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9010	05413	012000	110	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1145	9210	05411	002000	238	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,035	9,035
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	45,105	45,105
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,101
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	46
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	21
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	73,133	73,133
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21018	002000	58,508	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	4265	05411	002000	123	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	84	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05414	002000	105	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	3,267	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05111	002000	1,361	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1630	01000	002000	10,366	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21043	002000	-	69,008
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2360	25104	012000	-	125
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2410	27204	002000	-	293,795

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1826	8700	01000	002000	146	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1120	9200	01000	002000	18,651	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1130	9200	01000	002000	24,763	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1129	9200	01000	002000	13,733	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1141	9200	01000	002000	18,882	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1167	9200	01001	002000	15,086	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1167	9200	01006	002000	345	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1209	9200	01000	002000	8,273	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1215	9200	01000	012000	12,091	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1403	9200	01000	002000	28,541	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1833	9200	01000	002000	3,922	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1837	9200	01001	002000	2,744	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 30-JUN-15	010	0000	2410	27201	012000	-	1
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	2360	25102	012000	-	15
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	9,650
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	17,857
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	9,207	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	13,009	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	2,611	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,168
JUN-15	7/10/2015	Spreadsheet	Other	Reverses "010-008 Other USD"10-JUL-15 11:26:49	010	0000	2010	00000	002000	459	-
JUN-15	7/10/2015	Spreadsheet	Other	Reverses "010-008 Other USD"10-JUL-15 11:26:49	010	0000	2110	00000	002000	-	459
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	561,811	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,555,205	4,078,660
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,545	4,681
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,365	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,233	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,568	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	3,233	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	18,365	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,584	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	5,717	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	813	-
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05010	002000	22	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	2,365	2,188,344
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,465,156	2,365
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,500	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05413	012000	138	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	795	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05414	002000	293	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1229	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1825	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1106	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1839	4081	01214	002000	-	2
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,321	28,108
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,407,854	18,370
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,446,447
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	24,971	9,619
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	12,887	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,098	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	83	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05376	002000	43	-
AUG-15	8/7/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	533	918
AUG-15	8/7/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	5,844,947	351,043
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1167	4081	01213	002000	-	1,008
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1833	4081	01213	002000	-	271
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1106	4081	01213	002000	-	1,067
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1504	4081	01213	002000	-	463
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1505	4081	01213	002000	-	341
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	0000	2360	25102	002000	98,613	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1224	4081	01215	012000	-	8
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1131	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1825	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1128	4081	01215	002000	-	9
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1213	4081	01215	012000	-	6
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	10,000
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	4265	05411	012000	9	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	4,647	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05421	002000	740	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	04065	002000	4,133	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	2,473	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25102	012000	0	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13812	012000	50	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21000	002000	2,458,517	7,691,309
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21018	012000	-	11
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,868	2,868
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,013	5,013

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	81,447	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,973	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,043
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05413	002000	251	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9010	05411	012000	268	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9010	05414	012000	481	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05411	002000	69	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05413	002000	2,049	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1153	9210	05411	002000	74	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05111	002000	15	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	4,560	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05411	002000	74	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05111	002000	43	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	07499	002000	38	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1836	9210	05413	002000	1,360	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1836	9210	07499	002000	284	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05424	002000	2,454	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	04582	002000	249	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	104,523	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,007,397	77,374
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05414	002000	2,387	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	214
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	28
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	3,223
MAY-15	5/27/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,620,285	5,644
MAY-15	5/27/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	1,387,506
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	9,825	23,227
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	402	945
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	4,211	9,907
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	945	402
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	124,303
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	229,584	-
APR-15	4/7/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	236,769
APR-15	4/7/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,310,278	23,775
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	87,248
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05111	002000	46	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13124	002000	4,000	-
MAR-15	4/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	19,467,467	15,680,784
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	4265	05411	002000	20	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05413	012000	207	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,446	-
APR-15	4/29/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	447
APR-15	4/29/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	500	52,264
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
JUL-15	7/18/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	25,786
JUL-15	7/18/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	9,038	-
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,366,944	4,790
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	173,398	173,398
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	21,246	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	72,002	1,413,435
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	13993	002000	62,063	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	35,000,000	-
APR-15	4/16/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	108,878	175,310
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05411	002000	38	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05413	002000	673	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	858	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,066	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05415	012000	696	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05420	002000	3,200	3,200
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,089	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	02005	002000	70	32
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	5,490	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	43,044	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	63,107	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	9,391	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	21,651	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	12,861	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	72,240	33,452
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	23,227	18,563
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	143	236
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	12,810	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,893	5,931
APR-15	4/28/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	762
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	476	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	629	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	3,188	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	499	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	471	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,137	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	2,508	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	6	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	15	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
MAY-15	6/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	507
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	135	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,030	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	499	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	156	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	63	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	184	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	57	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,111	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,598	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	5,104	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,366	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	4,806	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	8,678	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	9,922	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,532	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,324	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	238	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	52	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	382	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,177	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	226	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	665	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	39	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,338	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,061	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,255	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	4,810	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	6,182	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,035	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,329	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,980	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	572	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	936	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	96	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	12,558	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,505	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	586	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,145	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,675	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,404	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,715	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	699	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,190	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	846	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	209,188
OCT-14	10/29/2014	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	200
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	24,050
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	379	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,460	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,162	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07458	002000	17,883	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	7,299	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,429	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	1,988	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,069	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	25	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	35	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	9	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	35	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	42	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	23	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	21,832
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	14	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	6,060	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	4,945	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	1,457	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	2,350	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	4,348	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	23	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	3	-
MAR-15	3/20/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	23,340	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21000	002000	812,154	2,158,104
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21016	012000	-	6,546
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21028	012000	33	26,858
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21170	012000	-	418
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21306	012000	-	6,292
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27204	012000	-	67,258
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1507	4264	01000	002000	7,756	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1214	9030	01000	012000	17,288	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1164	9200	01001	002000	2,990	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1205	9200	01000	002000	13,869	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1224	9260	07447	012000	526	526
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	1840	13861	012000	100	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	18	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,083
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	78
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	108
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	2,869
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	27,779	2,015,163
MAY-15	5/22/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	224,166
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07463	002000	2,747	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,870,379	9,135
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:31	010	1130	9220	40002	002000	6,154	-
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2150	20104	002000	2,364	6,478
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	90,958
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	505	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	84,140
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	229,727
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	3,968
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	541	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	4,871
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	397
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	17,781
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	39,269	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,734
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4210	40002	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	933
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	5,596
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	318	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	4265	05411	002000	6	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	8740	03004	002000	160	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1114	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1213	4081	01220	012000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1414	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1171	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1154	4081	01220	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	12	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	103	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	4	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	52	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	12,493	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,193	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,279	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	551	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05421	002000	350	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	19,006	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05414	012000	709	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,870	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	04582	002000	436	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1209	8800	02005	002000	40	-
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	010	0000	2530	27728	002000	-	148,248
APR-15	5/6/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	122,999
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1503	9210	04021	002000	412	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	2,062	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	7	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1501	9320	04201	002000	96	-
APR-15	5/6/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	82,020	158,278
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1501	9260	07458	002000	56,455	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	45	17,054
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	86,009	84,170
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,623	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,494,828	170
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	108,578	6,574,443
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,132	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	470	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05331	012000	857	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	06111	002000	180	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1833	9230	06111	002000	20,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9310	04581	002000	45	-
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	150	150
DEC-14	12/15/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	6,526,880	4,352,010
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	3,623	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	6,614	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	130	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	994	-
DEC-14	12/29/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	6,692,555
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9230	06111	002000	1,333	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	200	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for PS ATO"08-JAN-15 15:33:40	010	0000	1460	00000	002000	245	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1110	4081	01215	002000	-	41
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1201	4081	01215	002000	-	423
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1119	4081	01215	002000	-	183
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1215	4081	01215	012000	-	1,626
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1503	4081	01215	002000	-	144
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	274,577
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	010	0000	1070	01009	012000	-	52,063
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,787,232	1,145,575
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,133,866
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	646,708	363,536
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13810	002000	130,251	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21018	002000	-	7,387
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21043	002000	-	68,106
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21045	012000	-	2,600
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21307	002000	-	3,043
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1503	4264	01000	002000	1,152	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,604,418
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	198	-
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,619	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	012000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	240
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	012000	-	55
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	7
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	17,695	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	338,652
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4320	40002	002000	54	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	392
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1212	9030	01000	012000	403,563	1,871
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1123	9200	01000	002000	9,186	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1135	9200	01001	002000	15,749	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1161	9200	01000	002000	10,332	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1225	9200	01000	002000	6,275	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1821	9200	01000	002000	12,271	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	87,698	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	341
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1504	9200	01008	002000	-	4,695
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1128	9200	01008	002000	-	34,269
JUL-15	7/15/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	31,307
JUL-15	7/16/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,000	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	6,538	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	324	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	433	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	06111	002000	5,853	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	05415	002000	3,020	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	1
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	23,314
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21078	012000	-	4,338
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1212	9030	01000	012000	419,494	675
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1171	9200	01000	002000	6,965	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1209	9200	01001	002000	1,315	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	563	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13004	002000	52,026	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	07590	002000	44	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	77	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05413	002000	761	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1161	9210	05411	002000	63	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05010	002000	244	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,497	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,519	-
JUN-15	6/26/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,152,565	62,064
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	253,843	14,529,050
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21012	002000	164,869	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21012	012000	43,323	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,371,088	4,280,781
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	30743	002000	40	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05414	012000	810	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05413	002000	80	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,906	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05411	002000	172	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	190	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	3,875
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:45	010	0000	2320	21001	002000	1,879,553	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	0000	2320	21001	002000	1,416,760	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1133	9210	05411	002000	-	428
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9210	04582	012000	-	3,193
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1225	9210	05411	002000	-	36
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1504	9210	05413	002000	-	10
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1826	9210	05414	002000	-	1,202
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:23	010	1833	9220	40001	002000	1,617	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	84
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	2,474	-
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	2,683
JUN-15	6/9/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	984	-
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,170,824	557
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	712	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,401	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	430	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	21,883	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	319	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05310	002000	1,331	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05419	002000	29	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05411	012000	984	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	134	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05413	012000	746	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05411	002000	155	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05414	012000	441	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05420	012000	400	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05413	012000	15	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05415	002000	50	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05331	002000	27	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9230	06111	002000	1,742	1,742
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9310	04582	002000	487	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	04582	002000	28	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	04590	002000	10,751	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9320	04582	002000	2,427	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	115,484	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/10/2015	Spreadsheet	Accrual	Reverses "Accrual USD"10-SEP-2015 00:00:34	010	0000	1310	10639	002000	-	38,579
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05331	002000	12	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	386	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,318	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	04112	002000	134	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	433	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05411	002000	2,387	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1505	9210	05111	002000	108	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	6,702	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05413	002000	321	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9210	05376	002000	44	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	227	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9310	04582	002000	199	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9320	04201	002000	299	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1125	4081	01213	002000	-	1,563
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1117	4081	01213	002000	-	280
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1121	4081	01213	002000	-	1,137
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	0	24,390
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	17,457
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,717	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	6,071
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	360
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	78
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	3,611
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	3,611	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	174
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	633	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05411	012000	16	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	22	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	22	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	07590	002000	791	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9310	04582	002000	16	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	88
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	3,264	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,686	9,686
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,686	9,686
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	13,283	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000,000	1,000,000
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	1,018
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	4,839	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	485	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	18,366
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,764
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	8,703	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	6,431	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13001	002000	25,200	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	299,274	25,272,199
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	4265	07499	002000	524	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05413	002000	154	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05413	002000	122	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	562	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05413	002000	2,182	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	05421	002000	1,725	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	9,470	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,457	158
AUG-15	8/19/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	1,832,086
AUG-15	8/19/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,408,577	1,408,577
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05414	012000	1,603	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05310	012000	9,545	-
SEP-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-SEP-2015 00:00:31	010	0000	2320	21047	002000	-	199,666
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	28,550	21,992
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05376	002000	259	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1155	9210	05364	002000	64	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05364	002000	75	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	06111	002000	1,223	20
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	51,120	54,554,113
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21020	002000	5,680	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1131	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05364	002000	811	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05364	002000	155	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	9210	05364	002000	104	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9210	05364	002000	1,077	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9210	05364	002000	133	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1826	9210	05364	002000	177	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05364	002000	59	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1837	9210	05364	002000	545	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1839	9210	05364	002000	29	-
FEB-15	2/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	1,133,691
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24634	002000	142,000	-
JAN-15	2/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	1903	9210	07590	002000	-	23
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for AEM ATO"08-JAN-15 15:35:33	010	0000	1460	00000	002000	-	1,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"08-JAN-15 15:36:09	010	0000	1460	00000	002000	-	11,124
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,156	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05411	012000	1,329	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	04146	002000	2,020	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05411	002000	8,960	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	07590	002000	265	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05415	002000	235	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05414	002000	487	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05316	012000	170	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-AUG-2015 16:00:18	010	0000	1840	13841	002000	-	72,860
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	4265	05411	002000	22	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05413	002000	1,036	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	2,504	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1105	9230	06111	002000	2,350	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1107	4081	01213	002000	-	1,226
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1201	4081	01213	002000	-	2,945
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1408	4081	01213	002000	-	1,963
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1822	4081	01213	002000	-	546
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1828	4081	01213	002000	-	299
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1121	4081	01213	002000	-	1,669
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1153	4081	01213	002000	-	1,688
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	0000	2360	25102	002000	105,389	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,666,670	5,147,050
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,335	1,335
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,858	3,858
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	4265	05411	012000	38	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05413	002000	625	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05411	002000	516	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05413	002000	1,270	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05414	002000	146	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,179	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,565	2,565
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05411	002000	13	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05411	002000	900	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1101	9210	05364	002000	152	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05376	002000	44	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05364	002000	640	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05364	002000	153	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05376	002000	94	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1155	9210	05364	002000	64	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1167	9210	05364	002000	485	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9210	05377	002000	218	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05364	002000	140	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05376	002000	11	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05364	002000	407	-
MAY-15	5/29/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	635	2,560,959
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2830	28206	002000	4,257	3,210
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	4,407,732	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	59	59
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05411	002000	525	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	146	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	211
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	801	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,797	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	556	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	454	83,142
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	94	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	13,215
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	4	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	406
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05364	002000	-	73
FEB-15	2/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	12,406	6,887
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,868,108
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	26,817	162,938
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for LA ATO"10-NOV-14 17:18:18	010	1118	9220	40003	002000	6,347	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for LA ATO"10-NOV-14 17:18:18	010	0000	1460	00000	002000	-	6,347
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	403	-
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	66	66
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	409	409
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	75,389
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	25,000	25,000
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	53	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	1	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,662	6,662
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,657	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	04146	002000	2,000	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	617	-
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13828	002000	10,416	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,239	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,252	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,645	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	16,301	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	4,098	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	7,717	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	24,825	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,241	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	1,025	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	357	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,867	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	-	146
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,305	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,280	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	608	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	19	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	577	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	804	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	199	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	335	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,671	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	3,066	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,095	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	7,127	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	142	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	119	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	98	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	271	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	102	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	81	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	415	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	260	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	512	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	349	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	91	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	57	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	30	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,258	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,608	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	5,080	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,352	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1201	9260	07458	002000	925,046	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	4265	05411	002000	35	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	4265	05411	002000	28	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05413	002000	397	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05420	002000	575	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	732	732
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,814,875
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1823	9200	01008	002000	-	13,078
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1215	9030	01008	012000	-	121,553
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1205	9200	01008	002000	-	13,708
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1401	9200	01008	002000	-	31,931
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1503	9200	01008	002000	-	13,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	706
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	1,555
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	412,623	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	3,555
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	53,820	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	283
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	881
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid TX ATO"08-JAN-15 15:40:56	010	1121	9220	40008	002000	32,450	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	15
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1209	4081	01213	002000	-	399
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1125	4081	01213	002000	-	1,231
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1135	4081	01213	002000	-	3,005
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:07	010	1405	9220	40001	002000	14,373	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TXU ATO"10-NOV-14 17:25:49	010	1408	9220	40008	002000	71,332	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	520	520
NOV-14	11/13/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	1,905,625
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27204	002000	450,746	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	4265	05411	012000	50	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	46	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05413	002000	49	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05411	002000	1,011	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	1,365	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	22	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	8,202	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05413	002000	324	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	875	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,313	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	591,640	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	138,123
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,022	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,531
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	79
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	34
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	25	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	591	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	56	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	11,582
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,124	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,644
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,644	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	12,853
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,429
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	17,717
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,403
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,403	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,156	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,910	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,298
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	77
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	39,826
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	135
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	225	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,064
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,843
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,049
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	16,903
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,610	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,151
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	86
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,727
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,647	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	222
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,901	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,280	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	130	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	389
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,499
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	87,263
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	35,831	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	41,504	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	228
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,234	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,202	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	11,527
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,276	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,663	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	21,290	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	50,960	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	53,164	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	37,224	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,472	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	8,476
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	17,332
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	206,529
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	55,569	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	16,994
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,436	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	40,709	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,625	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	274
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	2,268
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	303	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	31,276	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,831	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	408
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,024	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	12,413	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	12,278	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	16,710
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,636	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	16,387
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,925	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	365
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,943	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	12,629
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,216	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	36,331
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,785	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,356
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,356	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,761
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	199	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,062	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	18,758
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,901	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	72	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	8,446	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	2,123
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,123	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,189	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	6,496
MAY-15	6/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-JUN-15 08:34:57	010	0000	2150	20109	002000	-	12,228,102
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	9,647	9,647
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1114	9260	07458	002000	-	20,052
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1125	9260	07458	002000	-	22,230
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1134	9260	07458	002000	-	202,089
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1403	9260	07460	002000	-	14,901
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1403	9260	07463	002000	-	4,456
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,535,481	903
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05331	002000	52	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05414	002000	1,320	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9310	04590	002000	3,458	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	17	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	490	490
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,830,045	3,156,533
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,241	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	1,676	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	64	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	1,493
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	7
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	89	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	205
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	170
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1405	9200	01002	002000	-	118
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1833	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1821	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1835	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1503	4081	01214	002000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	27,102
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05310	012000	113	-
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-087 Benefits/ Tax Load USD	010	0000	2110	00000	002000	-	92,037
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,900,152	18,958
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	-	46
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,468,844	2,676
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	8,908	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	319	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05415	002000	229	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	5,523	5,523
JUL-15	7/13/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	4,947
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	681	27,916
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,851,135
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07463	002000	2	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,590	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21010	012000	-	1,067
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21012	002000	-	164,196
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21018	002000	-	7,487
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1214	9010	01000	012000	4,300	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1215	9010	01000	012000	19,111	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1214	9030	01000	012000	16,316	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1107	9200	01000	002000	16,507	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1108	9200	01000	002000	14,657	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1110	9200	01000	002000	3,844	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1119	9200	01000	002000	18,976	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1121	9200	01000	002000	22,473	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1135	9200	01001	002000	28,182	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1137	9200	01001	002000	28,367	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1167	9200	01001	002000	14,850	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1835	9200	01000	002000	36,093	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,594	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	46,632	46,632
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1838	4081	01214	002000	-	1
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,407,359	5,749
AUG-15	9/2/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
SEP-15	9/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	2,205,040
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	50	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05415	012000	240	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05411	012000	609	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	4265	05411	002000	16	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	4265	05411	002000	8	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05411	002000	128	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05414	002000	297	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05364	002000	220	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05364	002000	43	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05411	002000	34	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9320	04212	002000	121	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9320	04212	002000	340	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,000	5,000
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	304
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	594	594
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	2,099	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	2410	27204	002000	143,875	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	1117	9210	07590	002000	5,434	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	2320	21012	002000	-	15
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	1156	9200	01000	012000	836	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21000	012000	264,764	734,254
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21016	002000	-	7,608
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21047	002000	-	50
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21306	012000	-	6,346
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2410	27201	002000	-	154,937
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003 Allocation USD	010	0000	2110	10256	002000	5,408,570	-
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003-3 Allocation USD	010	0000	2110	10260	002000	5,408,570	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1112	9200	01000	002000	3,492	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1129	9200	01000	002000	16,842	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1144	9200	01000	002000	25,044	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2320	21000	012000	766	2,347
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1630	01000	002000	10,365	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21045	012000	-	2,371
JUN-15	6/17/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	30,834	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1135	9200	01001	002000	21,020	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1156	9200	01000	012000	71,709	0
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1167	9200	01006	002000	460	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1414	9200	01000	002000	31,977	-
JUN-15	6/23/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	160,632	160,632
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1215	9010	05413	012000	-	2,515
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1116	9210	05413	002000	-	58

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1117	9210	05411	002000	-	1,549
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1164	9210	05331	002000	-	202
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1224	9210	05411	012000	-	148
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1224	9210	05413	012000	-	424
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1405	9210	05414	002000	-	805
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1837	9210	05010	002000	-	22
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	3,770	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	74,959
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9010	05411	012000	403	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05010	012000	7	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05420	012000	730	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05414	012000	155	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05414	002000	866	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05310	012000	1,097	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05414	002000	394	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05414	002000	209	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05414	012000	539	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1402	9230	06111	002000	25,513	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	506,259	52,554,649
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,794	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1903	9210	07590	002000	1,814	-
SEP-15	9/5/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	4,457,210	138,078
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:36	010	0000	1460	00000	002000	-	14,225
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	1,360,403
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,233,057	24,434
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1161	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1835	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1150	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1145	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1403	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1214	4081	01214	012000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1153	4081	01214	002000	-	1
JUL-15	7/24/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	18,473	630,511
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	86,468
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1227	9200	01008	012000	-	8,310
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1227	9030	01008	012000	-	22,762
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1209	9200	01008	002000	-	4,748
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1118	9200	01008	002000	-	8,255
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1153	9200	01008	002000	-	11,359
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1214	9010	01008	012000	-	2,045
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05413	012000	52	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	07499	012000	506	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05010	002000	439	214
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07499	002000	596	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05111	002000	336	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9230	06111	002000	2,345	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05111	002000	327	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	90,958
AUG-15	9/3/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	15,168,300
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	3,788	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25104	002000	193	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	27	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9200	05411	002000	86	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	37	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05414	012000	158	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05413	002000	389	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	4091	30201	002000	-	25,068,141
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	45,000	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	18,325	7,968
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	132	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	07590	002000	137	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9210	06111	002000	3,653	-
OCT-14	10/15/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	53,690,015
OCT-14	10/15/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	5,355	1,093,453
OCT-14	10/15/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	55,701,393	62,568
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	725	402
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	4,211	7,604
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	3,033,580	281
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	06111	002000	-	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13812	012000	205	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13823	002000	-	50
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21000	012000	295,372	804,265
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21012	012000	-	42,533
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21045	002000	-	3,751

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21307	012000	-	5,356
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2360	25107	002000	-	266
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1215	9030	01000	012000	112,089	213
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1123	9200	01000	002000	9,186	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1126	9200	01000	002000	14,114	686
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1145	9200	01000	002000	9,863	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1504	9200	01000	002000	6,708	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1821	9200	01000	002000	12,271	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1833	9200	01000	002000	3,922	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1837	9200	01001	002000	3,282	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9010	05411	012000	-	74
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9010	05414	012000	-	551
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1121	9210	05414	002000	-	866
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1133	9210	05411	002000	-	1,903
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1133	9210	05413	002000	-	803
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1156	9210	05414	012000	-	674
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1407	9210	05413	002000	-	50
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1408	9210	05429	002000	-	486
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1508	9210	05413	002000	-	674
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1414	9310	04590	002000	-	1,086
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1123	4081	01213	002000	-	845
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1167	4081	01213	002000	-	1,376
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1171	4081	01213	002000	-	641
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,000	-
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,010,015	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	802,642	-
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	154	286
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	134,612	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8700	05411	002000	17	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	318	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	337	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1155	9210	05411	002000	293	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,176	-
SEP-15	9/17/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	1,934,931
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Tex ATO"08-JAN-15 15:43:29	010	1229	9220	40001	002000	2,834	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30175	002000	17,834	3,117
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	67,551	185,071
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	02001	012000	7,491	3,631
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,991,804	3,904
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	10,155	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05413	002000	67	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	32	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05411	002000	3	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,335	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	03004	002000	125	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,331,205	8,763
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	1	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,722	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for COKS ATO"10-NOV-14 17:26:36	010	1153	9220	40002	002000	7,604	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	553	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	247	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	322	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	85	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	110	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	35	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	61	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,372	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	45,500	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,228	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,109	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	1,032	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	4,163	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,025	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,805	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,531	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	36,800	36,800
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	77
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	27,000,000	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	4265	05411	012000	4	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	68	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05411	002000	27	-
APR-15	4/21/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	154,927
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	620	620
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	002000	707	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	14,350	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9320	04212	002000	114	-
APR-15	4/29/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	124,925

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1226	9200	01010	012000	-	15,663
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	1915	9250	07121	002000	-	1,391,686
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	175
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	88,283	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	7,604
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	11,032
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,957
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,932
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,405
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	7,722
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,578
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	110,674
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,062	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,802
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,222
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	70,921	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,041
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	56	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,694	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	12,652
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	148
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,656	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,973	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,629
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	32,611	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,850,773	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	71	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	8,270
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	23,582
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,582	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	68,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	77,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	119,496
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	83,668	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	31,423
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	34,889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	12,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,980	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	17,507
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,654	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	786
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	92,599	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	139,095	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	19,505
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	53,778	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	97
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,031	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	10,736	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	169,854	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	29,701
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,924	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	31,513	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,056	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,752
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,695	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	7,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	682	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	9,513	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	13,648
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	5,915	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	7,811
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	68	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	4,292
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	80
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	2,757
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,466
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	153	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,966	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,622
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	7,895
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,895	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,850	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,397
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,428	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,601	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,049	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	21,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	15,046
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	354	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	35,185
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	9,852
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	38,837
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	94	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,050
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,117	-
MAR-15	3/7/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	24,392	374,395
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1126	4081	01214	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1405	4081	01214	002000	-	40
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1101	4081	01214	002000	-	17
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1119	4081	01214	002000	-	15
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1839	4081	01214	002000	-	7
AUG-15	8/11/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	853	2,291,792
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21028	012000	28,665	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05411	002000	84	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	4265	05411	002000	88	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05411	012000	1,632	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	05411	002000	319	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05414	002000	543	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	07510	002000	10	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05413	002000	424	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9260	07421	002000	629	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05331	012000	26,145	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05310	002000	329	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1901	9210	05419	002000	-	525
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	650	650
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,135	3,135
AUG-15	8/28/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	312,290	11
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	23
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,100
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	313
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	393
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,693	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	2,188
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	113
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	155,549	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1229	4265	30740	002000	72	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9320	04212	002000	154	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1119	9200	01008	002000	-	9,021
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1131	9200	01008	002000	-	2,142
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1154	9200	01008	002000	-	29,357
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1213	9010	01008	012000	-	4,976
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	4265	30743	002000	142	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1913	9200	01008	002000	-	10,407
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1212	9010	01008	012000	-	55,374
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	0000	1630	01008	002000	-	5,183
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1123	9200	01008	002000	-	4,593
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1837	9200	01008	002000	-	12,621
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,299	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	45
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	04590	012000	8,161	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05111	002000	500	500
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	02005	002000	1,609	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05411	002000	237	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	165	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
NOV-14	11/24/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	8,787	7,547,532
NOV-14	11/24/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	765,806	765,806

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,476,382	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21054	002000	1,362	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27731	002000	3,841	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8700	05364	002000	235	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9030	05411	012000	8	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	07590	002000	210	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1126	9210	05010	002000	-	6
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04590	012000	3,704	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05010	012000	584	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	976	64
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	02005	002000	1	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	03004	002000	160	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	03004	002000	567	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	07499	002000	501	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	04590	002000	185	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04582	012000	17	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1161	4081	01213	002000	-	1,023
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1827	4081	01213	002000	-	965
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1155	4081	01213	002000	-	332
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1825	4081	01213	002000	-	729
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1828	4081	01213	002000	-	283
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1205	4081	01213	002000	-	1,034
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1826	4081	01213	002000	-	601
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	1,973	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,810	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,999	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	745	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	-	261
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,711	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,153	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	1,357	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,515	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,951	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	231	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,893	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,851	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,108	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	67	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	396	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	364	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	454	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	314	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	152	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	108	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	7,872	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	10,937	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	-	673
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	1,807	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	2,745	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	180	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	52	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	237	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	55	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	70	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	233	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	88	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,988	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	414	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	19	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	173	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	47	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	28	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	27	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,273	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	50,863	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,498	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	4,440	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,160	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,657	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,638	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	23,429	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,331	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	771,593	7,881,363
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27201	002000	535	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05413	002000	103	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	623	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07443	002000	16	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1408	8740	03004	002000	94	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9010	05411	012000	157	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9030	05411	012000	2,578	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9030	05411	012000	30	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1117	9210	06111	002000	20,387	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1134	9210	05376	002000	214	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1137	9210	05377	002000	1,082	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1209	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1508	9210	05364	002000	409	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1828	9210	05364	002000	60	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1831	9210	05364	002000	340	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1832	9210	05364	002000	60	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1501	9302	05413	002000	5	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	99,668
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	-	24,639,332
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05310	012000	113	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05331	012000	-	114
JUL-15	7/10/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	1,596	1,388,263
JUL-15	7/10/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	4,947	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	134	134
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8740	03002	002000	2,629	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	23	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	1,200
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,200	-
JUL-15	7/16/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	124,853	88,669
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:21:15	010	0000	1460	00000	002000	-	149
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21033	012000	26,098	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05419	002000	195	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9030	05411	012000	140	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	04021	002000	4,324	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	123	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	06111	012000	12,300	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05411	012000	2,499	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	06111	002000	200	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	351	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	20	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1833	9210	05414	002000	156	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20642	002000	10,000,000	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27729	002000	89,817	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,890	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1117	9210	06111	002000	1,406	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05411	012000	1,174	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,442	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05413	002000	70	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	5,937	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	64,621	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,641,674
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid TX ATO"10-NOV-14 17:19:13	010	1120	9220	40008	002000	33,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs COKS Div ATO"10-NOV-14 17:21:30	010	0000	1460	00000	002000	-	2,177
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:49	010	0000	1460	00000	002000	18,050	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	35,000,000	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05411	002000	47	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	07499	002000	117	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05010	012000	151	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05377	012000	59	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	3,163	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9230	06111	002000	-	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05411	012000	21	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	273	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	2,680,351
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05010	002000	141	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,358,174	15,625
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	30,000,000	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	846	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05413	002000	317	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	07499	002000	85	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	07499	002000	283	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05111	002000	25	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	20,336	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	16,215	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,382	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:09	010	1145	9220	40001	002000	1,894	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	25,161	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	16,110	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	135,663	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	25,631	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,541,634
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,600	6,600
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	71,922	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	219	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	15	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	636	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	61	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1838	9210	04212	002000	315	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1501	9302	05111	002000	27	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	136	-
SEP-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	1,817
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	474,976	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	103	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	103
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1145	9200	01008	002000	-	10,849
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1154	9200	01008	002000	-	64,477
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1822	9200	01008	002000	-	8,080
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1117	9200	01008	002000	-	6,097
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1128	9030	01008	002000	-	1,853
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1167	9200	01008	002000	-	12,663
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	15,883	14,029
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1835	9210	05331	002000	-	268
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05010	002000	196	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1153	9210	05010	002000	153	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	07590	012000	36	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,937	5,937
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,846,733
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	010	0000	2282	28102	002000	37,949	-
JUL-15	7/20/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	564,515	206
JUL-15	7/20/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	574,984
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1112	4081	01215	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1126	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1415	4081	01215	002000	-	1
JUL-15	7/27/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	542
JUL-15	7/27/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	800	3,140,996
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05376	002000	409	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,931	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9210	05364	012000	759	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9210	05377	012000	1,082	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9230	06111	002000	-	1,169
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	30,950
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	494	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	824	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07460	002000	589	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,591	22,591
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,265,302	2,686,078
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	24,217	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	709
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	649	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	349	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,477	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,307	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,773	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,479	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	611	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	126	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	123	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	536	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	120	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	2,156	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	990,659
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	165	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,622	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	161	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	77	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	208	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	164	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	55	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	236	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	366	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,841	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	171	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	23
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	20	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	55	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,124	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	134	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	4,419	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	869	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,859	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,714	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,098	-
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	347,062	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	16	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	503	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	37,676	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	13,474	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	7,396	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	49	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	6	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	6	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	847	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,766	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	16,379	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,302	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,550	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	194,144
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1110	9210	05111	002000	-	24
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1120	9210	06111	002000	-	523
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1128	9210	05377	002000	-	216
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1137	9210	05376	002000	-	362
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1154	9210	05377	002000	-	216
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1214	9210	05364	012000	-	576
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1226	9210	05364	012000	-	206
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1405	9210	05364	002000	-	630
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1407	9210	05376	002000	-	85
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1503	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1822	9210	05411	002000	-	289
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1823	9210	05364	002000	-	102
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1839	9210	05364	002000	-	144
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1501	9302	05411	002000	-	115
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1501	9302	05420	002000	-	551
SEP-15	9/4/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	4,642	624,768
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,687	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	4,204	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,345	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,397	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	9,943	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	977	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,852	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,488	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	484	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,175	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	639
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	146	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	94	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,589	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	1,970	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	3,963	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	4,851	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	809	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	38	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	80	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	309	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,294	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	96	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	397	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	42	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	-	3
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	603	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	7,786	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,567	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	520	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	786	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	69	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	329	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	329	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	209	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,383	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	11,254	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,322	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,792	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,685	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,396	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	61	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	136	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	147	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	243	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	872	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	79	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	118	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	67	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	100	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	-	0
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,998	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	1,199	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,178	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,441	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,408	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,834	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,695	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,579	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	45,711	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,117	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,871	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,986	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	725	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	42,626	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,744	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,185	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	222,619
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,265,824	35,456
MAR-15	4/28/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	012000	15,840	-
NOV-14	11/3/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	8,608,553	82,931
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	485
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	62
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	012000	-	39,139
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	002000	33,182	-
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	8,586	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	216	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8700	01011	002000	59	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	14
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	1	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	17,497	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	24,844	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	63,409	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	8560	01002	002000	1,231	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	48,915	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	17,453	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	32,332	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1133	4081	01214	002000	-	60
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1209	4081	01214	002000	-	21
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1504	4081	01214	002000	-	15
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1144	4081	01214	002000	-	55
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1134	4081	01214	002000	-	108
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,349	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	13	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	5	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	35	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	78	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	18	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	5	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,378	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	20	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	107,639
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	4	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13827	002000	-	2,758
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	65
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
APR-15	4/29/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	7,738	801,895
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05419	012000	34	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	263	9,422,046
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05010	002000	8,424	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05413	002000	202	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	05414	002000	101	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,201	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27751	002000	251	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05413	002000	934	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	4265	05411	002000	87	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4265	05411	002000	490	-
MAY-15	5/1/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,059,754	2,059,754
APR-15	5/1/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05414	012000	107	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9230	06111	002000	11,658	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9310	04581	002000	5,593	-
APR-15	5/5/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"05-MAY-15 14:59:41	010	1227	9030	01000	012000	30,000	-
MAY-15	5/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	1,931,234
JUN-15	7/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JUL-15 15:23:00	010	1408	9200	01000	002000	20,000	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	06111	002000	9,686	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"22-SEP-2015 11:29:42	010	0000	1840	13841	002000	-	81,795
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1212	4081	01214	012000	-	29
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1118	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1229	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1837	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1117	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1215	4081	01214	012000	-	9
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	287	287
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	180	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	9302	04112	002000	927	-
JAN-15	1/15/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	308,994
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	0000	2110	00000	002000	-	2,922,973
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1130	9260	07452	002000	1,813	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1135	9260	07452	002000	1,137	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1150	9260	07452	002000	11,939	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1227	9260	07452	012000	6,791	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1503	9260	07452	002000	1,701	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,748,442	44,881
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1106	4081	01213	002000	-	1,269
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1504	4081	01213	002000	-	584
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1822	4081	01213	002000	-	640
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1121	4081	01213	002000	-	1,887
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1114	4081	01213	002000	-	960
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1120	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1408	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1833	4081	01215	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1156	4081	01215	012000	-	9
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1116	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1150	4081	01215	002000	-	2
JAN-15	1/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	24612	002000	-	2
DEC-14	1/2/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,818,231
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	10,559,052
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	112	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9210	05111	002000	9	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	95	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	9,848
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	810	-
SEP-15	10/3/2015	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	125,621
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,250	1,250
SEP-15	10/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	4310	30121	002000	104,167	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	2370	26916	002000	-	2,568
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	26,769
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2530	27752	002000	2,458,757	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	31,565
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	556
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1215	9200	01008	012000	-	16,056
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1114	9200	01008	002000	-	12,760
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1228	9030	01008	012000	-	327,592
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1128	9030	01008	002000	-	2,022
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1214	9010	01008	012000	-	4,908
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	83	83
OCT-14	9/30/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-SEP-14 10:41:46	010	0000	2420	27351	012000	263,848	-
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,748,480	9,138
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	30737	002000	2,820	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	228	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05413	002000	348	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05411	002000	116	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	8,085	2,834
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1228	8740	03004	012000	-	380
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,324	6,324
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	44,480	44,480
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	19,509,659	1,875
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,519	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,500	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9320	04201	012000	43	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	618	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05331	002000	4,752	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	178,551	74,680,021
MAR-15	3/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,538	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05413	012000	139	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05364	002000	73	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05364	002000	79	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,565	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05376	002000	93	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05421	002000	137	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05364	002000	190	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05377	012000	1	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	05377	012000	141	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05111	002000	10	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05364	002000	218	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1839	9210	05376	002000	11	-
MAR-15	3/30/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	1903	9210	07590	002000	38,560	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25123	002000	7,803	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27204	002000	7,500	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05111	002000	37	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05010	002000	226	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	9302	04112	002000	315	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	30,536	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	2,664
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	48
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	2,448
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	2,255
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	405,487	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	39,038	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	324	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	107,038	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	4,122
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:42	010	1407	9220	40007	002000	3,062	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:48	010	0000	1460	00000	002000	-	22,580
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21028	002000	37,114	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21033	002000	41,176	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	144	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9260	07421	002000	192	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04201	002000	600	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	002000	761	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	258,038	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	17,000,000	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21033	002000	77,310	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1120	4265	05411	002000	260	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	33,540
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	0000	1460	00000	002000	27,627	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,000	5,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	564	442,786
FEB-15	2/13/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	193,221	3,116,055
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	539
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,348	1,348
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,503	3,503
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	71,681	46,537
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	9,668	12,350
SEP-15	9/29/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30201	002000	61,193,589	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-4 Amortization USD	010	0000	4280	30159	002000	37,472	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for PS ATO"10-NOV-14 17:19:24	010	0000	1460	00000	002000	123	-
SEP-15	9/30/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,453,665	2,453,665
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05412	002000	11	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05413	002000	298	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	9210	05411	002000	260	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05420	002000	30	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	74,995	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04065	002000	177	-
OCT-14	10/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	498
JAN-15	2/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	26,192
MAR-15	4/6/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	(45,248,186)	-
OCT-14	11/10/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1137	9230	06111	002000	330	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	11,196,723	66,951
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,960	1,960
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,972	6,972
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	33,148	33,148
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	61,514	61,514
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	39,041	39,041
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1402	9230	06111	002000	2,920	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04582	002000	38	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	5,553	5,553
NOV-14	12/2/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	123	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	8	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,260
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	3
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,043
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	5
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	25,054	906,841
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9210	05364	002000	487	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1131	9210	05364	002000	89	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05377	002000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05376	002000	145	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05364	002000	2,724	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05364	002000	71	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05364	002000	815	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1837	9210	05376	002000	-	5
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04201	002000	190,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs TXU PL ATO"10-NOV-14 17:19:33	010	0000	1460	00000	002000	-	14,303
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	150,910,961	385,348
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	25,471	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27729	002000	450	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1121	9200	01008	002000	-	25,674
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1224	9200	01008	012000	-	54,440
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1145	9200	01008	002000	-	9,835
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1836	9200	01008	002000	-	10,761
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	0000	2320	21050	002000	1,671,728	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	84,787	84,787
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	47,696
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	9,970
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	187
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	638
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	543
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	310
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4210	40002	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	968
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	74
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	568	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,628
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,319
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2370	26628	002000	333,500	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2370	26652	002000	7,937,500	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27201	002000	4,935	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27204	002000	67,914	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05413	002000	22	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05411	002000	63	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	19,927	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,661	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	195	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	66
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	012000	-	25
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	012000	-	4
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	14
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,975
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	35
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,424	5,424
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	52	52
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	122	-
NOV-14	11/4/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,370,557	2,370,557
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1107	9210	05010	002000	131	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	693	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	967	4,455
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	1,442	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07499	002000	22	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	133	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27205	002000	71,351	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05413	002000	644	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
APR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	121	-
FEB-15	3/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAR-15 10:39:56	010	0000	2150	20111	002000	-	83,391,729
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	15,479	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,667,582
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	4265	05411	002000	15	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	1,414	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05414	002000	507	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05411	002000	158	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05413	002000	980	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	04044	002000	51	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	227,000,000
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20647	002000	22,077	19,299
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	207,535	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:04	010	1105	9220	40007	002000	7,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:04	010	0000	1460	00000	002000	-	7,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for WKGS ATO"08-JAN-15 15:35:05	010	0000	1460	00000	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for PS ATO"08-JAN-15 15:38:43	010	1133	9220	40007	002000	-	411
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	86	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	1,207	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1205	4265	05413	002000	659	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	07499	002000	101	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	5,665	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05377	002000	35	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	930	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2360	25102	012000	-	12
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1860	13957	012000	-	6,682
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,656,638	40,496
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	486
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21043	002000	-	70,505
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21052	012000	-	2,469
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21053	012000	-	7,211
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2360	25102	012000	-	52,066
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1507	4264	01000	002000	7,756	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1114	9200	01000	002000	10,536	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1132	9200	01000	002000	12,377	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1133	9200	01000	002000	27,465	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1167	9200	01001	002000	13,533	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1167	9200	01000	002000	16,207	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1229	9200	01000	002000	8,079	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1501	9200	01000	002000	97,267	-
MAR-15	4/8/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	4,477
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	5,692,379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for TLGP ATO"08-JAN-15 15:32:32	010	0000	1460	00000	002000	-	91
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:54	010	0000	1460	00000	002000	-	3,263
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	166	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	56	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	15	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	165	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	61	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	22	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	287	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	916	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,046	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	2,341	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	206	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,116	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,095	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,266	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,652	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	58	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	80	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	8,225
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	58,945
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	128,396	841,835
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	416	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	13,235,820	9,241,652
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	311,815	-
MAR-15	3/25/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
MAR-15	3/23/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	9,165,123	3,302,494
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	115,000,000
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	77	77
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:14	010	1227	9220	40001	012000	25,769	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,823	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1130	9320	04212	002000	63	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,190,546	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07495	002000	1,000	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	07495	002000	206	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	2,519	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9260	07421	002000	496	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9260	07447	002000	1,137	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:32:12	010	0000	1460	00000	002000	-	70
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:11	010	0000	1460	00000	002000	-	3,564
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:48	010	0000	1460	00000	002000	-	11,153
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	73,574	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	12,000,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	9,900	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25102	002000	2	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27729	002000	138,537	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4265	30743	002000	50	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	1,000	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05419	002000	37	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05414	012000	290	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	130	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	20,232	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05364	002000	155	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1119	9210	05364	002000	82	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05376	002000	94	11
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9210	05364	002000	219	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05376	012000	54	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,134	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1831	9210	05364	002000	361	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05364	002000	144	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1839	9210	05364	002000	125	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05415	002000	600	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05419	002000	122	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05413	012000	2,180	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9230	06111	002000	300	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	6,565
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-4 Tax USD	010	0000	4091	30201	002000	-	853,037
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	2530	27709	002000	299	299
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1229	4265	30743	002000	19	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	9210	05413	002000	1,192	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05111	002000	22	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9230	06111	002000	24,000	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	45,105	45,105
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1119	9210	05010	002000	17	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	30	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	9	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	76	18
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	270	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05419	002000	3,600	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
SEP-15	10/3/2015	Spreadsheet	Allocation	072-090 Allocation USD	010	0000	1460	00000	002000	1,298,105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/10/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-FEB-15 14:17:42	010	0000	1310	10400	002000	9,496,323	-
SEP-15	10/3/2015	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	1460	12148	002000	-	92,952
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,125	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	703	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	726	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,607	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,759	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	1,445	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	121	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	23	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	939	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,406	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,017	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	12	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,379	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	3,204	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,253	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	19	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	5,003	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	32	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	147
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	66,827	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	70,359
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1119	9210	05413	002000	12	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05411	012000	302	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,380	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	45	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	07499	002000	137	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1145	9200	01008	002000	-	10,151
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1213	9030	01008	012000	-	28,066
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30736	002000	10,000	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,392	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	7,449	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for M Tex ATO"10-NOV-14 17:16:27	010	1171	9220	40008	002000	9,232	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs MS ATO"10-NOV-14 17:17:27	010	0000	1460	00000	002000	-	6,316
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"08-JAN-15 15:42:12	010	0000	1460	00000	002000	-	1,585
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	010	0000	2360	26501	002000	-	164,604,562
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	010	0000	1460	00000	002000	175,340,607	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	43	43
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13824	002000	37	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,262	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1119	9210	05411	002000	119	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	725	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,339,975	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	04146	002000	2,269	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05424	002000	176	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	736	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,974	208
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	812	-
FEB-15	2/11/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	1,716,678	110,874
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	856	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,961,223	71,231,645
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20638	002000	42,000,000	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	254,213	78,839,477

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05414	012000	183	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05421	002000	5,150	-
FEB-15	2/20/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	156,169	1,442,968
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05414	002000	1,204	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	23	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	-	200,000
JAN-15	2/9/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	5,769,569
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	012000	1,025	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1131	9210	05413	002000	-	458
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1414	9210	05413	002000	-	6
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1414	9210	05414	002000	-	333
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1137	9310	04582	002000	-	35
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for MS ATO"10-NOV-14 17:26:46	010	0000	1460	00000	002000	16,716	-
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-15 Tax USD	010	0000	1900	28201	002000	-	5,103,741
FEB-15	2/27/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	150,000
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1108	9210	05111	002000	0	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	3	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1831	9210	05111	002000	1	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,525
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,122	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,046	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	5,470
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,130	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	5,829
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	120,120	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	539	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	138
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	104	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,447	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	2,095
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	38	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	1,595
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	8,053	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	69,559
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	18,463
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	18,463	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	21,450
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,353
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	871
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	8,966
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	871	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	11,648	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	205	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,636	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,377
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,493	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	43,649	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	162	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	7,486
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,486	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	42,179
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	58,545
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	12,118
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	444	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,329	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,345
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,503	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	257
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	24,547
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	92,002	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	5,698	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	27,083
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,128
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	101
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	22,080	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	801	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,160	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	44,597
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,142	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	82	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	5,169
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	5,877

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,902	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	93	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	5,814
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,954	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,940	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	12,974
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	12,974	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,462	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	89,324	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	473,444	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	31,754
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	22,233	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	1,923
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,249	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,297
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,150	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,156
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,936	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	104	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,451
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,560
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	103
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,335	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,718	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	31,987
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,035	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	4,849
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	4,074	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	422,672	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	10,694	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	37,747	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	415,008
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	23,759
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	145,536	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	6,105
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	168,540
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	59,104	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	68,937	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	63,839	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	6,003
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	152
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,878
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,878	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,226
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,714
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	280
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,199	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,330
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	249	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,733	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,279,397	26,992
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	2,876	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	504,115	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	1,001
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,356
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	4,553
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,390	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:28	010	1224	9220	40001	012000	23,373	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for WKGS ATO"10-NOV-14 17:22:42	010	0000	1460	00000	002000	-	107
FEB-15	2/15/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	73,791
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,063	11,063
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,311	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	258	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	272	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,899
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,912
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	23
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,901
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,853
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	0	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	2,028
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,883	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8560	05413	002000	237	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05413	002000	175	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05413	002000	426	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05411	002000	25	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1420	9210	05411	002000	3,183	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	251
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:24	010	0000	1460	00000	002000	-	5,042
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	1,224	0
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2320	21048	012000	1,518	-
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2530	27730	002000	624,283	-
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	301,959	3,545
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	8,979,828	-
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	2,147,167
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	28,829,916	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	1,840,683	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	3,727	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05413	002000	460	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	12,943	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9030	07499	012000	17	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05411	002000	159	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05413	002000	197	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05010	002000	370	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05376	002000	67	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05111	012000	12	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05413	002000	695	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05111	012000	9	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05010	002000	99	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	114	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	18,044	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9302	04121	002000	100	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	195	195
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	213
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,009,879	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,399,831	1,018
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9230	06111	002000	2,598	-
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	2,092	108,961
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1110	9210	05111	002000	11	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,069	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	23,821	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	19,880	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	126	-
SEP-15	10/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	1,460,104	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	332	-
FEB-15	3/5/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	75,107	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05411	002000	291	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05413	002000	2,353	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05415	002000	240	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9320	04201	002000	214	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	399	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	213
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	18,390	-
FEB-15	2/24/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	59	59
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,730	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05413	002000	598	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	04112	002000	76,225	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	127	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05111	002000	100	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	90	22,126
MAR-15	3/31/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	24,542,590	844,205
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	-	0
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	589
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	8,653
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	160	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	122	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	60	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	476	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	106	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	288	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	113,939	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,646	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	192,667	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	3,927	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,992	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	17,979	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,614	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,996	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	280	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	153	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	755	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	77	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	304	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	545	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	140	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	273	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	170	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	263	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	98	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	78	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	436	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,341	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	185	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	230	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	49	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	45	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	54	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,168	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	28	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,728	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,632	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,955	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,408	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	869	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,226	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,455	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,962	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	7,119	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,743	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,751	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,236	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,997	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,071	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	728	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	359	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	311	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	972	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,098	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	857	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,550	18,497
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:20	010	0000	1460	00000	002000	-	5,516
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	662,862	876,496
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13124	002000	46,223	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1114	9210	05413	002000	219	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05111	002000	296	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1226	9210	05111	012000	93	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	07499	012000	562	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05414	002000	168	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	07443	002000	435	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05010	002000	724	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05420	002000	179	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	258	258
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,744
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	56,903
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	496
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	870,481	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	281
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	493,148	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	400,994	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	316
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4210	40002	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,032
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	353
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	100
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05411	002000	31	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,781	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04590	012000	6,653	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05414	002000	571	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05413	002000	522	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	05411	002000	21	-
MAR-15	3/18/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	16,283	257
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1108	9210	05111	002000	12	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	657	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	13	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1118	9210	05411	002000	-	291
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1158	9210	05331	012000	-	24,778
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1835	9210	05010	002000	-	370
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	232	232
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	65,719	903,073
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05377	012000	108	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	347	347
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2410	27204	012000	-	1,158
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	012000	2,160	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	21
MAR-15	3/12/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1070	02001	002000	-	144
MAR-15	3/12/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	39,500	16
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05413	002000	181	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05413	012000	45	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1161	9210	05411	002000	54	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05411	002000	27	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	798	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1161	4081	01215	002000	-	78
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1504	4081	01215	002000	-	39
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1135	4081	01215	002000	-	439
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1826	4081	01215	002000	-	46
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	175
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,706	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	53	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	25
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	26
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	2	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	3,922	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	31,486	3,770
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9030	05411	012000	30	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05413	012000	405	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05413	002000	602	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,740	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9230	06111	012000	150	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04590	002000	3,034	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	18,781	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	3,757	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	7,961	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	27,871	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-085-5 Benefits/ Tax Load USD	010	1154	9260	07458	002000	-	24,060
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	16,902	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	345,979	2,685,240
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21032	002000	100	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1153	9210	05010	002000	368	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	9210	05010	002000	19	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05010	002000	204	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9210	05420	002000	652	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1836	9210	07499	002000	357	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1837	9210	05010	002000	41	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	13,550
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	667	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	2,032	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	179	757,768
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	463	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	914	65,748
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	314	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,408	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	501	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05111	002000	511	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	02005	012000	311	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	734	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1167	9302	06111	002000	2,771	-
APR-15	4/13/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	1,437,651
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 08-APR-15	010	0000	2320	21000	012000	840	840
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13812	002000	-	30
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	1840	13812	012000	0	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,840,079	26,410
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13810	012000	51,751	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13811	012000	303	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13812	002000	272	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13812	012000	1,481	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21043	012000	-	44,415
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21052	002000	-	3,389

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,902,483	40,927
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,336,587	8,213,139
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1117	9200	01000	002000	5,542	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1120	9200	01000	002000	18,691	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1130	9200	01000	002000	24,763	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1229	9200	01000	002000	8,129	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1826	9200	01000	002000	7,961	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1402	9260	07489	002000	27,838	-
SEP-15	9/28/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10999	002000	-	18,243
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	1,450	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	955	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	4	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	112	112
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	494	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	7,211	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	12,464	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	28	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	554	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	44	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	52	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	67	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	76	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	25	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	8	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	4	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	4	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	7	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	149	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13004	002000	27,096	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	06111	012000	11,887	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	02001	002000	6,010	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27205	002000	4,094	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05426	002000	8,715	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,050	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,133	7,133
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,342,336	10,125
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9230	06111	002000	2,438	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	-	468,347
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13124	002000	11,240	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1229	4265	30743	002000	199	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
APR-15	4/2/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	10,315	72
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	7,943,047	-
MAR-15	3/5/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"05-MAR-15 12:00:42	010	0000	1310	10400	002000	-	3,291,895
MAR-15	3/5/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	1,063,348
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30736	002000	18,500	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	4265	05411	002000	7	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05420	012000	725	-
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	2530	27752	002000	-	3,438,941
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	1900	28201	002000	3,843,618	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	4265	05411	002000	109	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	4265	05414	002000	327	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,275	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1403	9210	05411	002000	727	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05316	002000	7	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04302	002000	1,429	1,429
APR-15	4/16/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	6,783,893	68,808
SEP-15	9/30/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	392	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	175,891
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	-	41,515
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13600	002000	11,992,261	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13606	002000	581,443	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13627	002000	-	3,328
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13640	002000	5,962	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13642	012000	977	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13658	002000	5,935	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13870	002000	111	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27751	002000	-	20,763
OCT-14	10/12/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	57,538
OCT-14	10/14/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	9,194,763
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11350	002000	2,588	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21000	012000	0	0
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2360	25102	012000	-	179
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21045	012000	-	6
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25107	012000	-	211

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1167	4081	01214	002000	-	2
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1826	8700	01000	002000	73	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1214	9010	01000	012000	4,090	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1141	9200	01000	002000	18,882	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1164	9200	01000	002000	88,100	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1165	9200	01000	002000	-	63,404
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1415	9200	01000	002000	6,913	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1825	9200	01000	002000	9,646	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1837	9200	01000	002000	26,707	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:13:54	010	1105	9220	40007	002000	290	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:43	010	0000	1460	00000	002000	-	6,314
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:15	010	1112	9220	40001	002000	3,189	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:17	010	0000	1460	00000	002000	-	83
DEC-14	1/29/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	012000	15,170	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	90	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1420	9210	07499	002000	32	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1908	9230	06111	002000	805	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	712	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1832	9260	07458	002000	659	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs COKS ATO"08-JAN-15 15:42:38	010	0000	1460	00000	002000	-	16,265
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	19,883
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"10-NOV-14 17:17:55	010	0000	1460	00000	002000	-	3,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:39	010	1837	9220	40004	002000	7,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for AEM ATO"10-NOV-14 17:26:28	010	0000	1460	00000	002000	-	1,801
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for LA ATO"10-NOV-14 17:26:13	010	0000	1460	00000	002000	-	16,727
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for LA ATO"10-NOV-14 17:26:45	010	1463	9220	40003	002000	-	20,610
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,105	10,105
FEB-15	3/3/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	-	4,508,261
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	533	533
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1832	9210	05364	002000	60	119
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	265
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	53	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	166
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	454
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	97	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	2,431	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	25,299	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	16,426
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	193	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	05377	002000	49	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05413	002000	450	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	002000	2,184,128	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,950	1,950
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	010	0000	4091	30202	012000	-	8,648
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,040	2,040
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for MS ATO"10-NOV-14 17:15:19	010	1108	9220	40009	002000	4,428	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TP ATO"10-NOV-14 17:18:54	010	0000	1460	00000	002000	-	10,611
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid TX ATO"10-NOV-14 17:19:31	010	1121	9220	40008	002000	40,787	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,091	1,091
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	0000	1460	00000	002000	-	1,903
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
SEP-15	10/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-OCT-2015 13:58:03	010	0000	2150	20111	002000	-	44,037,615
SEP-15	10/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-OCT-2015 13:58:03	010	0000	2830	28201	002000	-	28,321,704
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01251	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01260	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05411	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40010	002BUD	0	0
SEP-15	10/1/2015	Spreadsheet	Accrual	030-100 Accrual USD	010	0000	2320	24612	002000	-	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	262	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1126	9210	05010	002000	110	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1835	9210	05425	002000	7	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for PL ATO"08-JAN-15 15:37:54	010	1167	9220	40010	002000	12,327	-
MAR-15	3/30/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	20,943	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1101	9210	05364	002000	-	183
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1110	9210	05376	002000	-	43
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1144	9210	05364	002000	-	61
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1150	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1156	9210	05364	012000	-	2,070
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1165	9210	05377	002000	-	714

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9210	05376	012000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1215	9210	05376	012000	-	154
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1501	9210	05376	002000	-	51
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1504	9210	05364	002000	-	133
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1508	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1823	9210	05411	002000	-	25
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1833	9210	04201	002000	-	600
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1821	9310	04581	002000	-	15
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	8740	03004	002000	1,367	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05414	002000	299	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	13,287
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	9,030
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,183	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	789
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	237
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	22	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	138
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	6,362
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,558
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	158
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	32,096
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	44,993
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	31,031
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	230
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	10,725
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	5,650
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,124
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,124	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	147,118
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,932
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	28,882
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,018	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	115,804	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	33,190	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	43,086
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	9,304
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	152,167	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	40
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	9,325
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	319,246
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	1905	9220	40008	002000	-	50,688
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,688	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,385
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,486	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,120	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	156,893	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,361
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,361	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	13,410
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	2,892	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	9,043
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	47,327	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,215	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,205
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,509	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	1,024
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	14,572
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	700	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	648
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	909
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,262	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	1,435
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,147	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	58	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,127
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,883	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,834
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,878
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,671	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,821
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,864	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,262	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,853,042	2,853,042
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,985
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,932	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	32,143

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32,143	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,552
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,046
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	545	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	108	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	19,509
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,811	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,211
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	18,864
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	38,573
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	135
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	45,443
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	8,604
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,427
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	7,585	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,406	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,936	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	6,534
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	3,509
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	3	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	83,406
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,671	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	107
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	2,374	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	7
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,669	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,260
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,623	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for WKGS ATO"08-JAN-15 15:38:07	010	1502	9220	40007	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AEM d ATO"08-JAN-15 15:40:04	010	0000	1460	00000	002000	-	14,874
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for LA ATO"08-JAN-15 15:41:30	010	1826	9220	40003	002000	4,477	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for LA ATO"08-JAN-15 15:41:30	010	0000	1460	00000	002000	-	4,477
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05411	002000	68	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	614	614
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	121,898
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	25,535
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	26,639
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	33,662	33,662
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1430	10999	002000	6,148	-
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1430	11347	012000	-	228
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	123,930,684
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05424	002000	11,728	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05411	002000	66	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	59,360	-
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	299	217
DEC-14	1/1/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	1,730,643
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	8740	03002	012000	58	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05010	002000	55	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13858	002000	73,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid T ATO"10-NOV-14 17:15:52	010	0000	1460	00000	002000	-	22,511
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	7,328	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	61,478	2,347,833
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	12,229	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	22,762	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	15,835	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	3,922	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	14,658	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	14,925	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	9,590	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9310	04581	002000	7,764	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	80,000	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	633	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	2,348
DEC-14	12/19/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10999	002000	3,878	23,379
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,606,507
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	889	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,308,366	6,907
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	15,433	1,291,715
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	010	0000	2320	21050	012000	15,027	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	6,696	13,211
DEC-14	12/25/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	8,596	1,512,689
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	1,525	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	7,884,695	119,747
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	299	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05415	002000	257	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	1,836	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	06111	002000	82,620	6,120
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1153	9210	05411	002000	110	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	4,681	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05411	012000	247	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	07499	012000	67	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	107,877	107,877
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,103,726
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,142	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,142
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	157	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	1,059	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	94
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	2,131	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	491	491
DEC-14	1/4/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	14	4,318
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	789	789
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for MS ATO"08-JAN-15 15:33:05	010	0000	1460	00000	002000	-	10,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:08	010	1135	9220	40001	002000	53,123	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,475	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	14,250	14,250
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	548,898	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	132	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	4,697	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	61,164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	93,317
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	93,317	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	793	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	140,173	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	11,797
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	233,441	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,912	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	410
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,186	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,438	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	5,421
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	9,413	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,660	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,151
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	78	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	3,072
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,269	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,391	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,455
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,455	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	99,322
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	22,218	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	13,819
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	11,207
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,411
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	95	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	63
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	9,524
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,658
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	3,631
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,078	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,324	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	4,024
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	2,854	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	9,676
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	12,569
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,001	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	18,850	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,023
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	1,171
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,612	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,591	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	132	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	12,264	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	8,647	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	2,864
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	68
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,260
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,679	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	18,070
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	986	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	4,866
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	977,363
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	67
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,973	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	13,921	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	29,441	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	7,815
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,685	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,377
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,023	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,953	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,112
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,164	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,187
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	3,186
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	3,283
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,247	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	885
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	41,661
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	172	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	15,390
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,331
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	4	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	140	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,255
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	1,993
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,993	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,618	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,775
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,366	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,090	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	41,079	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	172	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,103	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,137
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,859	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,938	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,190
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	8,451
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	87	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,649	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,759	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,185	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	892
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	399,717
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,673	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,084
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	88	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9010	05413	012000	114	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05413	002000	20	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	123	-
JAN-15	1/7/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	122	812,640
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	34	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	34
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	664
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	14
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	1,020
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,177	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	2,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	148	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,799	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,577	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,938	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	94,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,109	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	22,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	16,265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	52,602	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,092	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,363
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,132
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	35,192
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	384	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	7,377
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,671	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	41,605
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	44,559
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	6,414

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	31,582
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	285	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,384	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	136
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,845	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,467	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	22,580
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	151
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	50,917
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	36
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	3,434
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	12,327	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,750
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,623	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	156	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	6,359
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	20,998	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	14,979
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,801	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,745	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,574	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	81,510	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,719
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,289
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,766	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,531
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	34
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	107,936
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	26,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	77
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,027	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,714	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	7,736
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,812
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	95
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,376
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	-	167
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	407	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	773
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,288	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	245	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,302	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	17,492
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	23,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	22,551
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,270	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	8,072
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,849
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	517,584
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	1,456	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	150,145
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	13,429
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,486	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	91	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	16,911
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,468	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	24,130	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	1905	9220	40009	002000	-	8,805
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,975	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	89,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,772	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	90
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:40:14	010	0000	1460	00000	002000	-	54
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,227	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	499	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	824	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	656	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	763	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	0	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for MS DV ATO"08-JAN-15 15:31:34	010	1156	9220	40009	012000	54,489	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for TXU ATO"08-JAN-15 15:32:03	010	1905	9220	40008	002000	46,501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"08-JAN-15 15:36:02	010	1131	9220	40004	002000	1,707	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for Tex ATO"08-JAN-15 15:37:00	010	0000	1460	00000	002000	-	4,391
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:01	010	0000	1460	00000	002000	-	27,742
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:04	010	1128	9220	40007	002000	4,529	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:32	010	0000	1460	00000	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for MS ATO"08-JAN-15 15:33:30	010	1910	9220	40009	002000	-	374,180
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,278,456
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	-	4,748
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	451	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	15	16
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	7,609	7,889
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	56	60
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	38	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	333	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	8700	05413	002000	9	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05413	012000	785	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9210	05364	002000	152	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	07499	002000	527	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1131	9210	04146	002000	150	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05364	002000	828	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05364	002000	64	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05364	002000	155	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9210	05364	002000	146	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05364	012000	332	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05376	012000	155	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05364	012000	1,094	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05364	002000	233	39
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05364	002000	745	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05364	002000	1,034	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05376	002000	80	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1105	9230	06111	002000	54,116	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,115,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:27	010	1405	9220	40004	002000	18,671	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for Mid Te ATO"10-NOV-14 17:14:27	010	0000	1460	00000	002000	-	17,316
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	45,660,458
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	192	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	4265	07499	002000	209	-
OCT-14	11/7/2014	Spreadsheet	Other	010-020 Other USD	010	0000	4380	30122	002000	-	144,966,889
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:14	010	0000	1460	00000	002000	-	6,759
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	10	21
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,599,705	19,250
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TXU ATO"08-JAN-15 15:34:02	010	1107	9220	40008	002000	65,902	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:40:31	010	0000	1460	00000	002000	-	33,552
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21007	002000	12,156	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21170	012000	405	-
DEC-14	12/29/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	5,680,598
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:48	010	0000	1460	00000	002000	-	2,073,098
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	19,919,983	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1107	4081	01213	002000	-	863
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1112	4081	01213	002000	-	213
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1227	4081	01213	012000	-	3,835
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1121	4081	01213	002000	-	1,195
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1144	4081	01213	002000	-	1,353
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1130	4081	01213	002000	-	1,341
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1141	4081	01213	002000	-	1,020
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1213	4081	01213	012000	-	2,040

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,158,177	16,151
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:02	010	0000	1460	00000	002000	-	7,792
DEC-14	1/3/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	324	324
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for M Tex ATO"08-JAN-15 15:31:24	010	0000	1460	00000	002000	-	96,045
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for WKGS ATO"08-JAN-15 15:31:47	010	0000	1460	00000	002000	-	1,256
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2420	27307	002000	-	2,435
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	1460	00000	002000	-	104,867
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:30:40	010	1405	9220	40010	002000	25,793	-
OCT-14	11/7/2014	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	83,820	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:10	010	1123	9220	40002	002000	2,730	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,347	105,829
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:00	010	0000	1460	00000	002000	-	13,515
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1227	9010	05414	012000	-	135
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9030	05413	012000	-	34
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1107	9210	05364	002000	-	73
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1117	9210	05413	002000	-	285
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1133	9210	05376	002000	-	51
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1144	9210	05364	002000	-	61
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1158	9210	05331	012000	-	19,595
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9210	04582	012000	-	2,640
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1822	9210	05377	002000	-	108
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	59,762
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	44,918
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	339	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	07590	002000	2,505	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	4265	07499	002000	6	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05419	002000	80	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	2,112	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	8,409	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04201	002000	450	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	04129	002000	7,500	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,406,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1153	4265	30740	002000	68	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04212	012000	735	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9320	04582	002000	1,300	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9320	04212	012000	121	-
NOV-14	11/10/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	16,098,420	31,815,064
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05413	002000	1,581	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1106	9210	05010	002000	1,379	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1112	9210	07499	002000	66	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05414	002000	1,116	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05377	002000	636	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05414	002000	125	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05010	002000	72	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05010	002000	388	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05111	002000	47	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05411	002000	28	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05111	002000	25	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,740	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04581	002000	15	-
OCT-14	10/27/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:16	010	1214	9220	40002	012000	5,845	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for Tex ATO"10-NOV-14 17:21:48	010	0000	1460	00000	002000	-	68,163
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TXU ATO"08-JAN-15 15:32:29	010	1105	9220	40008	002000	127,442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:04	010	0000	1460	00000	002000	-	196
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	342	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	640	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	327	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	951	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	17	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	124,496
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	37,252
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for PS ATO"08-JAN-15 15:36:55	010	1114	9220	40007	002000	-	80
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:35	010	1201	9220	40002	002000	16,409	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	4	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	2	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for COKS ATO"08-JAN-15 15:34:12	010	1164	9220	40002	002000	14,096	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for TLGP ATO"08-JAN-15 15:41:11	010	0000	1460	00000	002000	-	164
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1407	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1836	4081	01214	002000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1901	4081	01214	012000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1125	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1504	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1403	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1119	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1501	4081	01214	002000	-	3
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	205,662	205,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for LA ATO"08-JAN-15 15:34:21	010	0000	1460	00000	002000	39	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:34:53	010	0000	1460	00000	002000	-	2,768
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:37:34	010	1463	9220	40007	002000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for LA ATO"08-JAN-15 15:38:08	010	0000	1460	00000	002000	-	33,733
OCT-14	11/4/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	3,117	1,893
NOV-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	212	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	86	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	303	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1101	4265	05413	002000	16	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1405	4265	07499	002000	34	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1502	4265	05424	002000	33	33
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1135	9210	07590	002000	3,036	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	495	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	271	-
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	1,148
NOV-14	11/12/2014	Spreadsheet	Accrual	030-001-103 Accrual USD	010	0000	1460	00000	002000	-	62,804,360
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	122,480	122,480
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	21,152	21,152
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
JAN-15	1/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1650	13124	002000	2,815	-
JAN-15	1/31/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	2,686,425	177,518
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	8740	03002	002000	54	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	8740	03004	012000	183	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	8740	03002	002000	220	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-7500 Adjustment USD	010	0000	1460	00000	002000	-	297
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1227	9200	01008	012000	-	8,148
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1212	9030	01008	012000	-	195,036
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for LA ATO"10-NOV-14 17:12:55	010	1154	9220	40003	002000	23,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PS ATO"10-NOV-14 17:14:29	010	0000	1460	00000	002000	64	-
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01256	012000	9,228	9,228
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:34	010	0000	1460	00000	002000	-	16,010
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs COKS Div ATO"08-JAN-15 15:43:02	010	1225	9220	40002	002000	1,705	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AEM ATO"10-NOV-14 17:21:54	010	0000	1460	00000	002000	111,455	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1407	4081	01213	002000	-	729
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1836	4081	01213	002000	-	296
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1837	4081	01213	002000	-	789
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1822	4081	01213	002000	-	235
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1117	4081	01213	002000	-	176
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1501	4081	01213	002000	-	3,165
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1128	4081	01213	002000	-	1,499
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1415	4081	01213	002000	-	223
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1833	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1212	4081	01215	012000	-	39
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1131	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1825	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1405	4081	01215	002000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1227	4081	01215	012000	-	6
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	2320	21001	002000	-	7,747
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1460	00000	002000	928	-
DEC-14	12/12/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1310	10518	002000	6,091,155	4,773,626
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21020	002000	6,211	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30740	012000	2,242	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05414	012000	411	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:22	010	0000	1460	00000	002000	529,930	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,380,098	4,157
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	210,577	104,189,373
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30743	012000	300	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	06111	012000	16,414	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05411	002000	8	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05413	002000	245	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04021	002000	123	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	02005	002000	27	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:36	010	1502	9220	40002	002000	20,426	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21033	002000	75,111	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05413	002000	18	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	07499	012000	788	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	05010	002000	48	-
DEC-14	12/15/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	571,864	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	3,349,144
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	516
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	4,730	4,730
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1165	9200	01008	002000	-	82,657
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1832	9200	01008	002000	-	5,073
NOV-14	11/11/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	16,432	4,686
DEC-14	1/7/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	66,587	140,758
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21035	002000	23,395	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21053	002000	19,573	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	8700	05413	002000	381	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05413	012000	1,492	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	05411	002000	37	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05411	012000	320	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for MS ATO"10-NOV-14 17:25:12	010	1408	9220	40009	002000	13,506	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1430	11346	002000	150	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	2,473	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PL ATO"08-JAN-15 15:30:25	010	0000	1460	00000	002000	-	10,657
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:47	010	1116	9220	40007	002000	1,134	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:47	010	0000	1460	00000	002000	-	1,134
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKSC ATO"10-NOV-14 17:19:29	010	1901	9220	40002	012000	3,088	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKSC ATO"10-NOV-14 17:19:29	010	0000	1460	00000	002000	-	3,088
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for WKGS ATO"10-NOV-14 17:22:05	010	1129	9220	40007	002000	70	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:33	010	1913	9220	40010	002000	11,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:58	010	0000	1460	00000	002000	-	3,153
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:51	010	0000	1460	00000	002000	-	20
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:26	010	0000	1460	00000	002000	-	5,114
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05412	002000	1,437	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9210	05377	002000	32	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1117	9210	05377	002000	38	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05010	002000	1,701	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05411	002000	123	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	05010	002000	63	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	48	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	02005	002000	193	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1167	9320	04201	002000	414	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21007	012000	7,191	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21078	002000	3,734	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24612	002000	317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:36:06	010	1132	9220	40010	002000	14,697	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:37:11	010	1129	9220	40007	002000	48	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:37:11	010	0000	1460	00000	002000	-	48
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	4265	05412	002000	694	-
NOV-14	11/5/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	4,000	1,912,147
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9010	07499	012000	238	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9030	07499	012000	173	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,686,250	28,384
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9210	05364	002000	73	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1117	9210	05377	002000	216	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05364	002000	420	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9210	05413	002000	207	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05331	002000	362	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1167	9210	05377	002000	216	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	489	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05364	002000	315	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9310	06111	002000	1,410	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	070-040d Benefits/ Tax Load USD	010	0000	1840	13810	002000	-	15,548
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	216,245	139,791
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,027,144	9,172,338
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,414,624	3,716,147
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13013	002000	7,105	7,105
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05414	012000	548	-
JAN-15	1/30/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	15,042	1,301,013
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,039	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05364	002000	155	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05427	002000	1,095	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05411	002000	816	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05376	012000	69	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05364	002000	518	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05364	002000	478	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9302	06111	002000	698	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	06111	002000	449	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05411	002000	231	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05010	002000	349	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9320	04201	002000	161	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	1840	13811	012000	42	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13811	002000	3,967	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21043	002000	-	70,431
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21052	002000	-	3,386
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2360	25102	012000	-	53,591
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2360	25107	012000	-	8,329
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,546,475
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:35:43	010	1114	9220	40007	002000	43	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TX ATO"08-JAN-15 15:37:16	010	0000	1460	00000	002000	-	4,898
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:08	010	0000	1460	00000	002000	-	5,595
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:50	010	0000	1460	00000	002000	-	6,149
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1135	9200	01001	002000	10,320	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1150	9200	01000	002000	14,961	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1154	9200	01000	002000	58,812	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1164	9200	01000	002000	29,312	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1821	9200	01000	002000	12,271	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05419	012000	244	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	04112	002000	212	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05419	002000	287	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05111	012000	47	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	544	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	04582	002000	66	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9302	04129	002000	72	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04582	012000	191	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	05413	002000	401	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9320	04201	002000	4,596	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1901	9200	01008	012000	-	9,763
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1828	9200	01008	002000	-	4,372
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1504	9200	01008	002000	-	7,815
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1144	9200	01008	002000	-	29,122
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1227	9030	01008	012000	-	46,082
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1405	9200	01008	002000	-	43,715
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1129	9200	01008	002000	-	19,390
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13810	002000	987	534
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21000	002000	41,066	22,987
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1212	9030	01008	012000	-	479,936
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1838	9200	01008	002000	-	24,894
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1860	13957	002000	-	1,840
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2360	25107	002000	-	107
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1101	9200	01000	002000	18,304	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1106	9200	01000	002000	14,575	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1822	9200	01000	002000	7,346	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MidTex ATO"08-JAN-15 15:36:04	010	1131	9220	40008	002000	6,397	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for LA ATO"10-NOV-14 17:23:02	010	0000	1460	00000	002000	-	17,223
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TLGP ATO"10-NOV-14 17:25:14	010	1408	9220	40007	002000	354	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Mid T ATO"10-NOV-14 17:25:23	010	1141	9220	40008	002000	31,636	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:10	010	1420	9220	40004	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:18	010	1225	9220	40003	002000	3,109	-
OCT-14	10/29/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,089,416	111,836
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20642	002000	25,000,000	25,000,000
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05424	002000	402	402
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05414	002000	1,138	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1164	9320	04582	002000	2,388	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	4265	05413	002000	73	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	30740	002000	272	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05419	002000	100	-
DEC-14	12/2/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	925	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,905,557	21,108,355
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,383,757	3,302
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1212	9010	05411	012000	-	545
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1118	9210	05413	002000	-	388
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1135	9210	05414	002000	-	944
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1226	9210	05413	012000	-	122
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1414	9210	04582	002000	-	723
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1414	9210	07499	002000	-	94
OCT-14	10/23/2014	Spreadsheet	Accrual	010-102-2 Accrual USD	010	0000	2420	27351	012000	263,848	-
OCT-14	10/23/2014	Spreadsheet	Accrual	010-102-2 Accrual USD	010	0000	1460	00000	002000	-	263,848
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05413	002000	-	96
DEC-14	12/30/2014	Spreadsheet	Allocation	072-085-1 Allocation USD	010	0000	1460	00000	002000	871	-
JAN-15	2/5/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-FEB-15 13:59:51	010	0000	1310	10517	002000	-	354,688
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	176	10,738
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	183	383
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	135	282
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	183	667

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	012000	-	174
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	20	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05376	002000	-	51
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13028	002000	799,877	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9030	05411	012000	63	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9210	05411	012000	276	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9210	05414	012000	267	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	468	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05010	012000	1,990	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	07499	002000	909	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9230	06111	002000	1,471	-
NOV-14	11/25/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	2,939,054
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for MS ATO"08-JAN-15 15:44:13	010	1839	9220	40009	002000	2,358	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,388	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	203
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	17,388
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	2,973
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	497,050	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	7,359
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	923,809	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	315
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	40
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	571,105	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	10,137,982	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	4,904,818
JAN-15	1/9/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	14,048	1,464,480
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	93,807	34,303,739
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05412	002000	1,061	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05413	002000	260	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	6,940	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05414	002000	245	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	2110	00000	002000	-	5,387,987
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	436	92,773
JAN-15	1/9/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	1,125	208
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,917,952	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21016	002000	10,704	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	30740	002000	271	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	35,000,000	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	636	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1827	9210	05411	002000	7	-
NOV-14	11/7/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	462,223	585,841
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,590	-
OCT-14	11/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,321,496	3,737
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:15	010	1123	9220	40007	002000	77	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for WKGS ATO"10-NOV-14 17:26:31	010	1463	9220	40007	002000	-	263
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:10	010	1132	9220	40002	002000	7,188	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for WKGS ATO"08-JAN-15 15:36:48	010	1420	9220	40007	002000	23	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	4,075	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	50,890	11,822,445
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	06111	002000	35	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	012000	1,153	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	8,582,994
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	13,867	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for MS ATO"08-JAN-15 15:31:04	010	0000	1460	00000	002000	-	8,948
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for AGF ATO"08-JAN-15 15:31:53	010	1905	9220	40007	002000	92	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:39	010	0000	1460	00000	002000	-	7,822
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,916,829	3,107,081
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	47,323	47,323
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	184
NOV-14	11/20/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	865,357	865,357
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04302	002000	761	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	205,225	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05414	002000	410	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05010	012000	10	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	347	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04126	002000	4,012	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	285	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	06111	002000	348	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05331	012000	11,892	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	468	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	70,000,000	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	29,292	117,184,785
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	21	21
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	314	314
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	870	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05414	002000	389	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	14,499
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	74,719	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05414	012000	377	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05413	002000	823	-
JAN-15	1/20/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10408	002000	688,543,866	688,543,866
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,467	15,505
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	153,521	-
JAN-15	2/2/2015	Spreadsheet	Other	010-017 Other USD	010	0000	2110	00000	002000	-	20,183
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
JAN-15	2/2/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	460,428	374,151
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	19,733	19,733
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	47,298	531,710
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	012000	252	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05111	002000	91	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05413	002000	1,233	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
DEC-14	1/7/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1650	13124	002000	2,458	2,458
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	759	759
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	70	70
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	002000	413	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"08-JAN-15 15:37:14	010	0000	1460	00000	002000	-	6,359
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,293,088
JAN-15	1/23/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	6,491	1,068,469
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10999	002000	-	78,448
JAN-15	2/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	46
JAN-15	2/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	879,526,428	2,456,325
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	04581	002000	4,227	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9010	05411	012000	458	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1167	9230	06111	002000	1,568	-
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	2150	20108	002000	8,486,362	-
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	2150	20111	002000	-	19,919,983
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	2530	27347	002000	31,370,052	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	470	470
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	922	922
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05414	002000	278	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05413	002000	815	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05414	002000	1,004	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:08	010	0000	1460	00000	002000	-	4,231
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:09	010	0000	1460	00000	002000	-	6,429
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	14,611	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	3,839	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	1,931	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	6,377	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9030	04130	012000	6,441	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05111	002000	1,536	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05111	002000	11	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	03004	002000	496	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	5,611	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04590	002000	0	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	769	-
OCT-14	10/6/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	563	5,956
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1839	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1132	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1131	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1106	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	3	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9030	04130	012000	5,150	-
DEC-14	12/26/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	1,825,512
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	80	80
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	80	80
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 19-DEC-14	010	1839	9260	01239	002000	1,607	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21020	012000	-	545
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21033	012000	-	23,113
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21178	002000	-	3,461
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21178	012000	-	67
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27201	002000	0	111,016
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27201	012000	2	44,394

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1101	9200	01000	002000	18,304	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1135	9200	01000	002000	79,827	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1154	9200	01000	002000	62,419	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1508	9200	01000	002000	17,152	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	11,045	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	48,858	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:18	010	1214	9220	40004	012000	7,372	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:30	010	1228	9220	40004	012000	105,142	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	9,125	-
OCT-14	10/10/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	2,434,797	1,369,723
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	4,767	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	4,567	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9302	04120	002000	2,423	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9302	04129	002000	37	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	57,575	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	3,922	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	10,557	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	9,084	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	111	4,412,199
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25104	002000	131	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05419	002000	60	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	452	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05411	002000	271	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05413	002000	3,688	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05411	002000	105	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	17,352,116	10,846,813
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	5,599	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	933	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	299	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	6,329	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	900	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for WKGS ATO"10-NOV-14 17:15:22	010	1108	9220	40007	002000	70	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,524	155,371
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	15,000,000	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2370	26631	002000	5,062,500	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	293,374
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-FEB-15 10:13:35	010	0000	2530	27347	002000	80,721,459	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,725	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,509	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,876	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	5,621	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	102	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	183	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	270	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	107	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	3,165	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	9,663	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	22,130	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	144	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	115	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	32	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	157	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	134	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	52	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	51	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	22,780	22,780
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for LA ATO"08-JAN-15 15:31:22	010	0000	1460	00000	002000	-	22,501
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:48	010	1130	9220	40007	002000	176	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid S ATO"08-JAN-15 15:34:23	010	1165	9220	40004	002000	-	44
NOV-14	12/3/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,192,606	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,772,430	4,558
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05414	002000	303	-
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	010	0000	1840	13800	002000	-	27
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
DEC-14	12/13/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	12/8/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	14,971,568
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs MS ATO"08-JAN-15 15:43:41	010	0000	1460	00000	002000	-	2,637
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid T ATO"08-JAN-15 15:43:53	010	0000	1460	00000	002000	-	36,006
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for LA ATO"08-JAN-15 15:44:11	010	0000	1460	00000	002000	-	2,893
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for Tex ATO"08-JAN-15 15:44:36	010	0000	1460	00000	002000	-	786
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:05	010	0000	1460	00000	002000	-	91
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid T ATO"08-JAN-15 15:44:00	010	0000	1460	00000	002000	-	30,458

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:09	010	0000	1460	00000	002000	-	2,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:42	010	1901	9220	40004	002000	3,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	106
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,950	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,517	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,603	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	3,924
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,924	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,439	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	3,062
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	4,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,812	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	8,485
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	5,106
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	8,317
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,755	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	6,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,838
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,838	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,221
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,478	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	95
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,787
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	95	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	12,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	8
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	786
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	79,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,467	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,617
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,809
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	49,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	240	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,304	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	547
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	105,142
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	79,026	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	109,689	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,188	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	1,854
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	561
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	20,979
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,335	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	16,265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,103	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,083	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	141	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	52,602
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,887	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	160,083
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	155,576	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	70	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	8,401	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,898	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,621	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	41,605
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,837
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,677	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	17,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,635	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,613
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	33,733

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,858	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	5,670
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	2,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	1905	9220	40003	002000	-	10,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	34	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	44
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	82,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,599
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	86,326	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	2,093
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	112,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	91
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,047	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	1,046
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	89,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	19,727
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	-	71
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,574	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	96,045
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	252
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,915	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	4,623
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Ops Billing Cost for PL ATO"10-NOV-14 17:13:10	010	1155	9220	40010	002000	13,642	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	12,648	12,648
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	1,694	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	07499	002000	6	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05411	002000	147	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	152
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	510	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	147	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	4265	05411	002000	44	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	80,954	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,472	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,626	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	23,674	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	491	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	90	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	169	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	156	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	156	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	164
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	907	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	168	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	249	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,418	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	183	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	16	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,404	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,651	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,685	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	4,089	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,417	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,055	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,361	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,779	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,409	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	572	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	4265	05412	012000	173	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05413	012000	843	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05111	002000	100	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,089	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,193	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	22,011	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	293	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,172	-
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1827	9200	01008	002000	-	5,073
JAN-15	2/3/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	150,000
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9230	06111	012000	4,500	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	39,204
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	119	119

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	507	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	8740	03004	002000	592	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05414	002000	400	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04201	002000	5,911	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	04582	002000	176	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9320	04212	002000	333	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TXU ATO"10-NOV-14 17:18:53	010	0000	1460	00000	002000	-	29,355
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for WKGS ATO"10-NOV-14 17:19:10	010	0000	1460	00000	002000	-	121
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:33	010	0000	1460	00000	002000	-	25,951
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:07	010	0000	1460	00000	002000	-	392
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,980,458	5,487,991
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1833	9210	04201	002000	600	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	507	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	25,683	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	677
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	150	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	47	1
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	332	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	521	10
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	10	523
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2370	26918	002000	319,444	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	4265	05411	002000	234	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	30	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	-	30
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2420	27351	012000	8,513	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	1,248	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	126	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	0	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	14,467	14,467
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1101	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1839	4081	01214	002000	-	0
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,198	1,198
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05411	012000	29	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05376	002000	66	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05411	002000	49	-
JAN-15	2/5/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	-	266,929
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for MS ATO"10-NOV-14 17:16:50	010	1114	9220	40009	002000	4,071	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:19:08	010	0000	1460	00000	002000	-	66
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for MS ATO"10-NOV-14 17:21:44	010	0000	1460	00000	002000	-	63,123
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TXU ATO"10-NOV-14 17:24:02	010	0000	1460	00000	002000	-	83,715
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for PS ATO"10-NOV-14 17:21:46	010	0000	1460	00000	002000	1,239	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MTX ATO"10-NOV-14 17:24:38	010	0000	1460	00000	002000	-	15,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:18	010	0000	1460	00000	002000	-	8,642
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	683	683
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21045	012000	-	6
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21012	012000	-	59
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27201	002000	-	11
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21033	002000	-	74,335
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21033	012000	-	24,783
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2320	21000	002000	3,717,227	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25104	002000	-	66
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,582,627	408
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1215	9030	01000	012000	108,893	965
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1108	9200	01000	002000	14,657	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1118	9200	01000	002000	16,498	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1131	9200	01000	002000	4,284	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1133	9200	01000	002000	27,465	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1408	9200	01000	002000	31,037	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1503	9200	01000	002000	13,168	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1826	9200	01000	002000	7,961	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	100	-
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05376	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	07510	002BUD	0	0
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	485	2,713,763
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	4265	30740	002000	100	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05413	002000	258	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05376	002000	44	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05310	002000	535	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	40	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9210	06111	002000	196	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,864,979	16,231,060
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:42	010	1904	9220	40007	002000	1,966	-
NOV-14	11/18/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	-	370,687
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	1,514
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs MS Div ATO"08-JAN-15 15:43:04	010	1225	9220	40009	002000	1,755	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	2320	21047	012000	-	6,391
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	187	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,498	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,395	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,112	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	276	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	2,015	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	31,152
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	870	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	212	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	68	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	99	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	39	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05411	002000	-	71
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for LA ATO"10-NOV-14 17:25:53	010	1415	9220	40003	002000	2,203	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	1,925	34,402
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1107	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1114	9260	07463	002000	922	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05413	002000	148	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	05411	002000	44	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05424	002000	53	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	503	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05411	002000	1,279	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,048	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:18	010	0000	1460	00000	002000	-	322,984
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:18	010	1108	9220	40007	002000	116	-
OCT-14	11/5/2014	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	-	238,293
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs TXU PL ATO"08-JAN-15 15:39:57	010	1118	9220	40010	002000	7,817	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for MS ATO"10-NOV-14 17:13:50	010	1105	9220	40009	002000	27,705	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid T ATO"10-NOV-14 17:16:16	010	1167	9220	40008	002000	27,573	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	280	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	541	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	194	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	108	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	354	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	118	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	16,993	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,094	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	12,522	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,484	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,455	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	196	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	71	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	142	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,779	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	185	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	223	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	670	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	320	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	372	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	49	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,782	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,468	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	7,766	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	18,664	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,348	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,470	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	552	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	7,652	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,497	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	3,372	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	696	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,416	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,252	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	831	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	755	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	8,399	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,391,686	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21007	012000	-	7,453
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21052	002000	-	3,294

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	283	283
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	173	173
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	810	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05411	002000	95	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1213	9010	01000	012000	9,952	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1130	9200	01000	002000	26,772	2,009
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1133	9200	01000	002000	27,465	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1135	9200	01000	002000	87,754	1,761
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1156	9200	01000	012000	89,112	874
JAN-15	1/22/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	75,914,143	75,613,614
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	258	258
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27749	002000	465	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,189,582	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27729	002000	112,749	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	318	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1901	9200	01008	012000	9,763	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1415	9200	01008	002000	8,172	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1145	9200	01008	002000	9,835	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1403	9200	01008	002000	26,133	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1132	9200	01008	002000	14,420	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05010	002000	494	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,267	1,267
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	9210	05377	002000	11	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1839	9210	05377	002000	96	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	3,521	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	162	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,703	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	154
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	3
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	74
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	837,534
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	366	225
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	225	366
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1107	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1835	4081	01215	002000	-	5
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1106	9210	05364	002000	154	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1107	9210	05364	002000	73	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05413	002000	228	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05376	002000	200	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05411	002000	37	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1837	4081	01215	002000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1141	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	0000	2360	25107	002000	199	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05364	012000	2,713	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1832	9210	05364	002000	59	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05411	002000	45	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1823	9200	01008	002000	-	10,462
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1228	9010	01008	012000	-	34,918
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1131	9200	01008	002000	-	3,428
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1154	9200	01008	002000	-	49,869
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1507	4264	01008	002000	-	6,205
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1836	9200	01008	002000	-	7,396
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	190	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	66	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	555	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	2,011	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	6,114	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,399	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,424	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	7,019	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	1,037	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	41	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	40	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	88	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	101	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	161	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	149	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	66	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	223	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	400	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	98	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,304	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,438	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	123	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,112	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	162	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	118	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	258	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	128	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	109	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	27	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	79	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	47	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	21	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,894	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,151	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	754	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,807	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	22,984	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,290	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,484	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	74,431	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	981	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,361	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	541	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	91	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	7,465	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,979	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,122	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,960	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	728	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,692	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,531	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,495	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	84,171,654	57
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	277,649,915
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	35,341	37,161
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26916	002000	7,876	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30172	002000	5,200	3,000
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27761	002000	-	43
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	451,370	451,370
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:56	010	1129	9220	40002	002000	4,044	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05010	012000	166	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	07499	002000	407	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	6	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	07499	002000	388	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	07499	002000	388	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	07499	002000	388	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	05010	002000	31	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1837	9210	05010	002000	75	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,172
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,393
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,414	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,824	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,465	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	822
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	165
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	3
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	1
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	81
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05414	012000	135	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05364	002000	85	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05413	002000	46	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05364	002000	828	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05411	002000	11	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05364	012000	1,673	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05414	012000	375	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	2,640	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,818	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05376	002000	53	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05376	002000	85	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05364	002000	367	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	05411	002000	109	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05377	002000	108	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05376	002000	39	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	11,919	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:01	010	0000	1460	00000	002000	-	230
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:36:50	010	0000	1460	00000	002000	-	15
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,015	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	217,276
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05413	012000	843	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05411	002000	389	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05413	002000	408	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	20,751	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05312	002000	14	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9230	06111	002000	1,790	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	316	316
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	316	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	784	784
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,660	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	4265	30740	002000	324	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9030	05411	012000	94	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05427	002000	495	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	50	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05414	002000	408	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	39	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for LA ATO"08-JAN-15 15:30:29	010	1153	9220	40003	002000	8,796	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for LA ATO"08-JAN-15 15:30:29	010	0000	1460	00000	002000	-	8,796
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	582,730
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	10,378	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	559,793	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,181	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	52	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	2
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	20	2,704
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	149
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	137
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,130	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	96,685	55,836
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,957	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1141	9210	05010	002000	24	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05111	002000	134	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05111	002000	125	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9320	04201	012000	108	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	20,105	31,492
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	37
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	20,042
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	561	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	1740	27347	002000	-	21,869,071
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	62,937	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,457	4,660,270
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	7,985	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	14,608	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	848	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	11,994	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	4,090	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01008	002000	-	2,231
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4261	30736	012000	600	300
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05414	012000	684	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07590	012000	117	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05413	012000	417	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05420	002000	1,219	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	212	-
DEC-14	12/18/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1840	13838	002000	-	983,459
APR-15	4/24/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	1,875	13
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	-	499
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	03004	002000	80	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	07499	002000	227	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05413	002000	549	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	8560	05010	002000	58	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05010	002000	198	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05010	002000	190	91
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1827	9230	06111	002000	441	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	6,801	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	994	23
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1501	9210	05010	002000	39	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	672	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	3,086
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	80
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	21,242
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	297
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,115
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,247

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,256
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	186,683	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	229
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Mid-T ATO"10-NOV-14 17:17:38	010	1833	9220	40008	002000	7,823	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:17:04	010	0000	1460	00000	002000	-	6,447
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25107	002000	52	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9100	06111	012000	29,812	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05111	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid TX ATO"10-NOV-14 17:18:14	010	0000	1460	00000	002000	-	27,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for COKS ATO"10-NOV-14 17:24:05	010	0000	1460	00000	002000	-	864
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	577	577
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	6	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	544	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	1,377	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	310	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	759	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	550	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	447	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	8	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	114
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1161	4081	01213	002000	-	1,012
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1167	4081	01213	002000	-	1,262
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1164	4081	01213	002000	-	2,078
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1835	4081	01213	002000	-	2,341
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1901	4081	01213	002000	-	320
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	161	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	87	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	190	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	105	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	167	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	28	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	28	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	25	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,638	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	850	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,221	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	17,333	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,126	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	589	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	111	149,488
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	161,441	337,374
AUG-15	9/3/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	154
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	8740	03004	012000	967	-
MAR-15	3/6/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	28	3,063,257
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	454,300	101,835
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	439	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05414	002000	962	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05414	002000	484	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	975	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	04582	002000	276	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	378	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	266
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	92	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	5,407
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	6,427
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	392
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	10,459
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:35:29	010	1126	9220	40007	002000	49	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:32	010	0000	1460	00000	002000	-	3,772
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for MS ATO"08-JAN-15 15:38:11	010	0000	1460	00000	002000	-	1,854
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	115	115

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05411	012000	201	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05415	002000	85	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05411	012000	92	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05413	012000	409	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	07499	002000	521	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	07499	002000	294	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05377	002000	32	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05421	002000	50	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05414	002000	1,966	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04018	002000	177	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1126	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1130	4081	01214	002000	-	2
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,274,529	547
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	36,662	36,662
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,939	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,212	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21053	002000	42,746	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05316	002000	10	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05411	002000	132	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05413	002000	331	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05411	002000	707	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,016	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	448
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,460,664	9,061,114
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	138	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	75	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	3,810
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	6
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	5
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	1840	13811	002000	1	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	1840	13826	002000	207	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13811	002000	78	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21033	002000	-	77,181
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21053	002000	-	15,833
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25107	012000	-	2,432
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2410	27201	002000	-	153,923
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1213	9010	01000	012000	12,363	2,836
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1107	9200	01000	002000	15,999	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1116	9200	01000	002000	7,931	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1144	9200	01000	002000	25,044	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1215	9200	01000	012000	13,753	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1823	9200	01000	002000	13,078	13
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	35
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	2,021	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1112	9210	05010	002000	-	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	434	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27749	002000	453	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05414	002000	197	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05310	012000	3,000	-
JUL-15	8/5/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	230,583	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	589
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	22,514
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1201	4081	01215	002000	-	120
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1825	4081	01215	002000	-	29
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	10,005	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	3,446	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	1,111	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	990	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	4,740	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	49	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	43	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	94	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	155	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	34	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	14	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs COKS ATO"08-JAN-15 15:41:10	010	0000	1460	00000	002000	-	7,267
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,627	4,627
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	1,027,606
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	64,882	64,882
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	33,424
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	26,894	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1153	9210	05417	002000	257	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9230	06111	002000	350	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	85
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	231,581	-
APR-15	4/21/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	146,048	40,268
APR-15	4/21/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	3,602
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:53	010	1821	9220	40007	002000	142	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	507	507
MAY-15	5/13/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,256,104	1,256,104
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10468	002000	425	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20644	002000	41,000,000	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	416	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	181,059	216,108
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,020	3,020
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	91,265
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	940,272	1,850
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1171	4265	05411	002000	592	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,277	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,300	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05310	002000	387	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9302	06111	002000	2,722	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05411	002000	255	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9320	04065	002000	16,701	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-FEB-15 11:39:10	010	0000	1840	13841	002000	-	77,437
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-FEB-15 11:39:10	010	0000	2320	21033	002000	77,437	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	251	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1205	4265	05413	002000	85	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	4265	06111	002000	610	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	68,559	68,559
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	597,534	593,175
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	2,734,712
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	03004	012000	239	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	07499	002000	246	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	113	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1838	9210	05010	002000	67	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,615,246	40,420
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	808	7,184
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:17	010	1833	9220	40004	002000	2,132	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	89	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	27,140	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	166,246
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	2,733
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,370
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	11,192
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,324
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	249	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,116	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,875
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,822	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	12,725
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	56
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,317	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	13,969
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	219	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	25,872
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,629
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	7,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	349,906	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,143
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	133
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	23,582
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	111,455	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	495,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	119,496	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	77,532
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	11,864
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,980
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	2,240
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	15,332	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	19,904	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,861	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,966	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	75,101	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	22,707
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,845
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,038	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,420	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,493	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	35	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	66
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	6,766
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	29,355
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,862	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	7,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	12	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	1,394
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	66
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,196
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	20,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	397	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	37,431
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	68
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	6,447
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	64	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	21,499
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,499	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,867	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,966	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	22,511
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	142
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	23,555	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,493	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,389	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,253
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,897	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	81
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	290	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,718	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	590
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	6,819
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	41,768	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	70,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	67,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	26,721
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	11,892
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,677	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,050
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	9,852
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	438
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	20,610
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	23,433
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,801
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	94	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	61
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	1,894
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	9,140	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,813
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,480	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	11,230	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27731	002000	4,094	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05414	012000	2,246	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05413	012000	127	-
MAY-15	5/15/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	3,487,658	136,499
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05413	012000	582	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05411	002000	134	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05411	002000	103	-
JUN-15	7/2/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	1860	14168	002000	109,886	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,627	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	334,820	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05111	012000	340	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9230	06111	012000	477	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9230	06111	012000	280	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05411	002000	37	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9320	04065	002000	15,757	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,057
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,842,607
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	6,539	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	2830	28206	002000	-	13,110
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	306,816	3,652,082
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	1,922	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	7,943	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	55,374	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	6,189	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	11,359	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,859	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05411	002000	75	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9310	04590	002000	417	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13813	002000	-	0
AUG-15	8/5/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,716,717	1,716,717
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	12,900	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	3,778	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05415	012000	190	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,421	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	2370	26918	002000	-	107,639
AUG-15	8/5/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	516	127
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	2,720	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	8,607	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1156	9200	01008	012000	-	71,632
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1123	9200	01008	002000	-	9,186
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1827	9200	01008	002000	-	13,528
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1167	9200	01008	002000	-	14,599
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	442	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	671	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05010	012000	92	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05413	002000	613	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05427	002000	2,500	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05010	012000	-	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05414	002000	772	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1953	9210	05411	002000	1,187	-
MAY-15	5/20/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,338,649	35,655
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,625	3,355
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	19,672	64,007
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,577,677	7,844,816
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13826	012000	25,557	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21016	012000	-	6,576
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21306	012000	-	6,369
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2410	27201	012000	-	50,835
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2410	27206	002000	-	53
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	4091	30201	002000	23,399,224	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	1,095	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	5,971
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	002000	46,263	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1215	9010	01000	012000	16,552	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1137	9200	01000	002000	109,253	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1167	9200	01001	002000	16,945	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1414	9200	01000	002000	31,546	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1825	9200	01000	002000	9,646	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1828	9200	01000	002000	3,757	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,134,629	17,963
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25104	002000	374	1,257
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27205	002000	60,755	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1117	4265	05411	002000	46	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	29,164
APR-15	4/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	51,324
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	273	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,117
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	23,620	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	16,757
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	23,387	451
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	4,900,330
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	10,668	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	012000	1,586	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	4,134,650	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	601,957
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,800	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,201	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	14,315	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07460	002000	10,946	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05419	012000	98	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	44	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	21	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	545	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	11,483
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	404
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	18
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,711
JUN-15	6/8/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	9,615	417,603
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	704	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	13,881
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25102	002000	5,568	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	8740	04302	002000	156	-
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,112,906	4,771,753
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1135	4081	01215	002000	-	16
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1838	4081	01215	002000	-	5
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1141	4081	01215	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1153	4081	01215	002000	-	5
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	16,627	145
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	16	173
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	2	16
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	4,648	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	2,170
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	227
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	6,737	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	14,299
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,427	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	13,265	17,841
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,660,321	51,936
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21032	002000	17,516	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	-	540
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27731	002000	4,056	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	30740	002000	47	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1826	9210	05310	002000	237	-
FEB-15	2/26/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	35,805
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05411	002000	24	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05411	002000	252	-
OCT-14	10/21/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	3,418,184	125,370
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	37	18
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"29-OCT-14 14:08:44	010	0000	2320	21033	012000	30,082	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	28,490	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	8800	02005	002000	490	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05364	002000	79	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05377	002000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05411	002000	334	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05364	012000	1,819	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05413	012000	247	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	04582	012000	61	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	1,204	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05364	012000	215	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05364	002000	426	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05411	002000	28	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05364	002000	155	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1823	9210	05364	002000	164	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,868,868	2,286,162
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	122
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	122	-
APR-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"07-MAY-15 00:00:25	010	0000	1430	13868	002000	1,782,578	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	07499	012000	112	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05413	002000	579	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05419	002000	139	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05413	002000	404	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05413	002000	168	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05310	012000	3,805	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05413	012000	27	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	463	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	2410	27201	002000	-	568
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2410	27201	002000	-	137
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2410	27204	002000	-	242
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21018	002000	-	6,708
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21052	012000	-	2,344
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21178	012000	-	67
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27205	002000	-	3,375
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1227	9010	01000	012000	20,489	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1228	9030	01000	012000	273,714	4,123
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1130	9200	01000	002000	24,618	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1137	9200	01001	002000	19,899	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1171	9200	01000	002000	6,923	-
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	3,809	3,687

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/11/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	128
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20644	002000	40,000,000	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1150	4081	01213	002000	-	1,171
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1837	4081	01213	002000	-	2,348
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1403	4081	01213	002000	-	1,758
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1227	4081	01213	012000	-	5,537
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1101	4081	01213	002000	-	1,467
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	399	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,540	1,540
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25107	002000	727	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	2320	21047	002000	927	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05413	012000	149	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9210	06111	002000	85	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9230	06111	012000	318	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	33,816	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	28,815
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	33,378	-
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	20,864	4,126
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1116	9210	05010	002000	31	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	20	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	2,993	20
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	371	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1156	9320	04201	012000	-	34
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	244,833	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1134	9210	07499	002000	-	229
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	230,325
JUN-15	7/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	104,167
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:28	010	0000	2320	21001	002000	976,462	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1212	9010	07499	012000	-	112
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1130	9210	05419	002000	-	139
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1137	9210	05421	002000	-	1,295
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1209	9210	05426	002000	-	620
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1225	9210	05414	002000	-	179
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	4265	05411	012000	99	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05411	012000	315	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1121	9210	05411	002000	135	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05420	002000	655	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05411	012000	308	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	556	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05413	002000	264	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	655	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05413	002000	138	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9320	04201	002000	698	-
MAY-15	5/5/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	3,096	1,336,821
JUL-15	7/25/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	35,522
JUL-15	7/27/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	10,688,993	461,922
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2150	20104	002000	6,478	2,364
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25107	002000	-	427
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21012	002000	-	173,835
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21016	012000	-	6,381
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21033	002000	-	76,767
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2410	27201	002000	-	146,594
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1228	9010	01000	012000	48,776	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1128	9030	01000	002000	1,685	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1228	9030	01000	012000	255,932	109
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1159	9200	01000	002000	9,206	38
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1205	9200	01000	002000	13,869	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1822	9200	01000	002000	7,346	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1913	9200	01000	002000	20,814	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1402	9260	07489	002000	26,877	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,232,007	4,443,576
JUL-15	7/16/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	19,277	960,476
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	012000	146	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21032	002000	17,567	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	05411	012000	69	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	02005	002000	389	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	106	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	350	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1105	9230	06111	002000	4,286	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	229,400	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	75,704
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	84,004
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	252,021	-
JUL-15	8/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1010	10008	012000	1,942,183	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05111	002000	38	19
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,520	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05314	002000	648	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,742	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	346	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05312	002000	57	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	936
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	56	14,402
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,116,152
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	630	630
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	4265	05411	002000	165	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	4265	05411	002000	16	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	4265	05411	002000	38	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1123	9210	05377	002000	10	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05377	002000	175	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,234	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	36	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05414	002000	1,551	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05414	002000	437	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05377	002000	60	-
JUN-15	6/24/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	3,103,332	120,410
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	203
APR-15	5/6/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	163
APR-15	5/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	11,792,655	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:23	010	1228	9220	40001	012000	94,696	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	10	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	582	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	97	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,281,197	23,620
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,038	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	694	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	202	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	448	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	299	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	429	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	196	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	38,783
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,214	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	1,562	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,180	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	114	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	92	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	64	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	55	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	80	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	169	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	38	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	458	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	216	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	79	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	118	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	98	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	621	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	102	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	146	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	10	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	55	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	26	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	194	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	160	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,529
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,635	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	7,930	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	627	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,175	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,095	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,171	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,786	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,206	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,876	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,216	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	2410	27204	002000	105	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	1460	00000	002000	230,325	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	8700	05411	002000	482	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1117	9210	05364	002000	72	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05364	002000	347	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07499	012000	644	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05377	012000	455	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05364	002000	164	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05364	002000	60	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	05364	002000	146	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9210	05364	002000	459	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,088	4,300
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	290,670	2,678,603
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,434,292	1,301
FEB-15	3/3/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1209	4081	01213	002000	-	975
MAY-15	5/14/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,313,626	2,313,626
MAY-15	5/14/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	1,144,587
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27731	002000	7,070	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05415	012000	257	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	04021	002000	1,678	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1119	9200	01008	002000	-	24,603
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1503	4264	01008	002000	-	1,612
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1154	9200	01008	002000	-	81,947
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1110	9200	01008	002000	-	5,382
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1137	9200	01008	002000	-	149,287
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1128	9030	01008	002000	-	2,359
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1901	9200	01008	002000	-	10,333
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1153	9200	01008	002000	-	31,805
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	337	337
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07590	002000	40	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	116,038	116,038
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	4,937	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	101,420	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	8,079	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27731	002000	19,265	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05413	012000	42	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	307	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	76,039	-
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	140	-
AUG-15	8/11/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	94,293	146,914
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,081	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05411	002000	72	-
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	09911	002000	-	73
JUL-15	8/4/2015	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	-	12,417,759
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	012000	-	159
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	7,448	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,480	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	1,480	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	6,470	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	8,717	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,679	118,237
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	457	-
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	010	0000	4091	30202	002000	68,379	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1860	14168	002000	-	2,559,015
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,990	8,990
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:20	010	1228	9220	40008	012000	501,917	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	3,774	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21053	002000	60,180	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05364	002000	349	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05376	002000	362	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05376	002000	93	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9210	05364	012000	289	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	06111	002000	3,020	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1832	9210	05364	002000	60	-
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	4,496,633
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	07590	012000	6,348	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	06111	002000	400	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9302	05413	002000	46	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9320	04212	012000	109	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,244	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,750	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	04046	002000	16,192	-
MAY-15	5/11/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	6,642,280	229,120
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	166,448	263,970
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,909	6,909

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05415	012000	245	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	07499	002000	406	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9210	05415	002000	129	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05111	012000	36	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	86,776	63,872
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	3,425	4,676
MAY-15	5/16/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	61,509	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	37,893,203	124,411
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,096	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	191	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05010	012000	173	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	07443	002000	150	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9210	07499	002000	99	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	07499	002000	227	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05377	002000	60	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05010	002000	234	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05331	012000	13,258	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	15	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05010	012000	1,264	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05010	002000	247	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05420	002000	199	-
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1860	14168	002000	-	15,416
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	30,258	37,187
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	8,320	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,538	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,168
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	59
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	147
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	110
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,627
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,701
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	10,422
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	117
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	14
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,309
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,027
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,492	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,296	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	82,518
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,055	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	33
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	799
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	10,660
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	15,379
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	23,008
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,373	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	23,955
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	4,573
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	166	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	8,461
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,558
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	253
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	29,828	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	195	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	98	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,507
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,229	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,319
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,746	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	6,585	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,266
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,757	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	49	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,429	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,908	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,131	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	43
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	46	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,111	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,116	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,702	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	16,143
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,249	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	41

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	117	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,520	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	516	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,841	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	27,613
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,993	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	2,471
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	303,636
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	1,853
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	687
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	96,399	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	78,182
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	11,007
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	69,907	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,289	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	92,018	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,937	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	30,702	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	7
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	160,687
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	42,873
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,732
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,732	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	110
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	141
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	141	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,747	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,801
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,546
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,390	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	43,522	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,085
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	308	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,707	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,747	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,596	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,456	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,013
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,064
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	88
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,571
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	5,468
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	6,484
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	36,569	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	33,865
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	115	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	532	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	399
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	41,167	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	6,169
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	2,982
MAY-15	6/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	13,328	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13812	012000	571	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21000	002000	818,871	2,180,320
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21010	002000	-	1,594
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21028	002000	194	36,087
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21043	002000	-	70,633
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21045	012000	-	2,390
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21053	012000	-	7,256
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1503	4264	01000	002000	1,152	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1132	9200	01000	002000	12,377	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1134	9200	01000	002000	49,842	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1141	9200	01000	002000	18,882	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1164	9200	01001	002000	1,043	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	6,786
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	134,773	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	27,556	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04201	002000	152,744	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25123	002000	4,252,795	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	6,114	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	07499	002000	1,593	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	20,140	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9320	04212	002000	121	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13824	012000	42	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	61,938	5,803,840
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	359	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	06111	002000	3,600	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9320	04212	012000	477	1
AUG-15	8/24/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	183,252

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	17
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20638	002000	71,000,000	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1229	9210	05413	002000	280	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	1,599,156	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	21,369	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1408	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1405	4081	01214	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1839	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1215	4081	01214	012000	-	7
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:20	010	0000	1070	07600	012000	-	20,114
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1133	9210	05364	002000	-	470
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9210	05376	012000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1213	9210	05377	012000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1214	9210	05364	012000	-	513
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1226	9210	05364	012000	-	215
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1401	9210	05414	002000	-	773
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1403	9210	05411	002000	-	461
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1503	9210	05413	002000	-	896
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1508	9210	07499	002000	-	22
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,830,005	30,023
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05111	002000	27	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05421	012000	1,999	-
OCT-14	10/5/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	15,264
OCT-14	10/22/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	14,205	1,202,601
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	6,125	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10518	002000	499	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	50	50
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27204	002000	377,114	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05414	002000	1,523	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04590	012000	610	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	28	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	248,140	873
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	873	248,140
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	24,035
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	4,540	4,540
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	9,000,000	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05010	012000	4	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05377	012000	66	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05413	012000	50	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05420	002000	199	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05411	002000	98	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05414	002000	926	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05414	002000	198	-
AUG-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-AUG-15 00:00:37	010	0000	2320	21047	002000	-	1,406,153
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,621,524	3,714,502
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,531	15,531
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	618,859	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for LA ATO"08-JAN-15 15:41:00	010	1121	9220	40003	002000	7,576	-
AUG-15	8/10/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	310,025	3,243
AUG-15	8/10/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	15,361	334,702
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	532	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,106	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05010	002000	27	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1505	9210	05414	002000	549	-
AUG-15	8/14/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05415	002000	400	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	56	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9230	06121	002000	1,615	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27729	002000	181,959	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05411	002000	84	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	6,729	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	60	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	180	35,668
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	54,824	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	9,278	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	158	158
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	38,996	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1825	4081	01214	002000	-	49
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1504	4081	01214	002000	-	34
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1137	4081	01214	002000	-	654

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1153	4081	01214	002000	-	116
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	20,770	-
FEB-15	3/4/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	26	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	14,881	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	4,730	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,966	10,966
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,044	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	25,438
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	16,436
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,928	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,885
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,746	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	32	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	3,069
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,069	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	963
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	8,429
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,043	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,343	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	21,129
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	133	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	4,619
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,190
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	12,394
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,063
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,144
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,253
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,676	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,591	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,501	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,773	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,520
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,217	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	27,402
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	19,849
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,219	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	31,876
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	155,364	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,397	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,012	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,338
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,914	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	12,646	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,941	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	34,803
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	57,060	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	283	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	3,267
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	7,105
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	393,438	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,975,724	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,472	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	20,854
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	7,792
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,564
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,026	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	4,754
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,587
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	118,980	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	307
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	1905	9220	40007	002000	-	3,378
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	40	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	1905	9220	40004	002000	-	180,909
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	105,600
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	15,307
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,805
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	88,576	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	12,847
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	471
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	5,441
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	10,235
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	10,225
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,952
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,906	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,565	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,621

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,222
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,438
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	106
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	9,145
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	18,701
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,748
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,349
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	93	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,722	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	3,280
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	6	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,192	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,111	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	38,836	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,783
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	355	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	50,624
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	8,682
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,682	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	89,206	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	858
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	24,779
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	151,784
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,044	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	271,192
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	63,312	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	71,982	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	807	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	156
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,533
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,498	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	1,345
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	256
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	6,707
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,878
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	978	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,559	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	81,847	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,724
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,409
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	41	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	18,905
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,173	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	73,673
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	54,121
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	194
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,060	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,857	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	10,588	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,199	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,507	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	92
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,239	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	49	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	1905	9220	40007	002000	-	103
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	1905	9220	40004	002000	-	13,818
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	562	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	99,472
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	56,430	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,641
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,697	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	2,969
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	42,985
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	42,985	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	32,972	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,464	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,468	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	19,369	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,370
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,370	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	25,352	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	3,363
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	17,269	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,810	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,909	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	29,585	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,801	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,282	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	61	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,524	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	3,886
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,596	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	20,117
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,464	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,432
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	8,042
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	95,974	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,781	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	130	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,172	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,298	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	7,307	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,369
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,934
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	24
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	24	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	35
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	59	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	438	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,798	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,265	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	31,715
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	9,589
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	57,635
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,417
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	114	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	147	-
OCT-14	10/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	16,248
OCT-14	10/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	31,778	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	102	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	134,729	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	4265	05411	002000	13	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1119	9210	05419	002000	22	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	05411	002000	258	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1120	9010	05010	002000	540	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	17	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,260	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1224	9210	05010	012000	5	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	121	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9230	06111	002000	33	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	8	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	5	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,178	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	742	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,709	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	0	-
JUL-15	8/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	536	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	93
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13813	012000	40	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	29,294
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,684	15,486
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	14,308	38,579
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	272
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	6
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,853
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	1,441
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	36	36
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1630	09173	012000	210	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,346,644
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05415	002000	257	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	475	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	21	-
JUL-15	8/5/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13864	002000	2,042,112	-
OCT-14	10/29/2014	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	1408	9200	01000	002000	-	25,000
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,507,530

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	20,052	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07463	002000	712	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	27,624	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	21,883	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1825	9260	07458	002000	21,883	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1827	9260	07460	002000	525	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1114	9260	07460	002000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1135	9260	07458	002000	-	23,345
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1159	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1827	9260	07460	002000	-	525
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,983	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,863	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,029	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	5,944
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,505	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,181	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	7,023
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	7,023	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	10,499
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	59,271
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	2,228
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	74	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,927
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,670	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	3,393
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,393	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,694	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,950	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	7,594
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	6,537	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,144	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,183	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	154,168
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,342	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	114
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	7,157
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	732
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	34,495
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	3	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	64,730	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	15,873	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,454	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	13,197	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	3,855
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	5,404	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,492	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	256	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	321	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	30,240	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	97,233	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	2
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	78
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,337	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,188
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	16,834
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	12,386	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	25,713	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	15,932	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	4,817	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	29	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	54
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	39,680	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	64,179	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	38,682
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	42	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	2,418
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,418	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	199,189
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,742	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,968	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,579	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,533	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	222	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	4,283	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,080

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,435
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,831	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,952
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	151
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,090	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,730
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,356,544	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	10,024	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	16,749	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	90	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	143
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	74	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	24,960
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,726	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	649
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	167	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,280	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,943	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,822
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,308	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,282	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	12,884
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	173,003	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	26,679
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	791
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,429	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,902
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,902	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	6,845
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	40	-
OCT-14	10/2/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"02-OCT-14 00:00:28	010	0000	2320	21047	002000	-	229,264
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2360	25102	012000	-	66
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13811	012000	38	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13863	002000	212	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21007	002000	-	12,460
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21018	012000	-	1,552
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21033	012000	-	27,016
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2410	27201	002000	1	133,450
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2410	27206	002000	-	53
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	1	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21052	012000	4,955	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,354,398	26
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1228	9030	01000	012000	256,011	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1156	9200	01001	012000	13,891	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	05010	002000	12	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05411	002000	374	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1171	9210	05010	002000	162	-
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	1120	9210	05411	002000	1,000	-
FEB-15	2/12/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	75	6
FEB-15	2/12/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	820,757
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05310	012000	2,458	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05010	002000	183	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05411	002000	75	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	176	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05419	012000	66	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05364	012000	58	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	9210	05414	002000	876	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	569	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05424	002000	656	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9310	04582	002000	12	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	17,391	-
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	908,314
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:29	010	0000	1460	00000	002000	-	233
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	58,766	267
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	3,000
MAY-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-03 Accrual USD"07-MAY-15 12:00:40	010	0000	1430	13868	002000	1,782,578	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27201	012000	-	3,171
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,398,957
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	22,659
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	6,626	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	41,654	-
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,935,823	57
JUN-15	6/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	012000	1,299	1,299
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21032	002000	162	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9030	05412	012000	344	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9230	05414	012000	146	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	21
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	450	450

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	504,169
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	012000	32	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	368	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	05413	012000	232	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	832	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	431,468
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05411	002000	93	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	38	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	0
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	22
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	99	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	15	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	9	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	10	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	286	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,389	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	36,083	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	517	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,546	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	22,414	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	514	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1101	4081	01215	002000	-	4
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	2,823,791	1,130,961
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	79	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	2,801
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,495	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	18,254
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,185
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	0
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	79	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	0	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	20,209
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	6,746	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,741	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,654
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	3,222
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,834	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,082	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	60	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	21,393	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,840	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,989	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	16,220
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,146
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,234	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,699	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	70
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	29
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	5,074
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	106	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	6,735
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	60,352	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,724	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	8,986
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	29,775	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	145,626
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,573	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	24,975
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,533
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	10,965
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,197	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	83,163
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	25,145
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	116,581
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	28
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	38
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	16,431
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,641	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	90,026
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	106

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,468	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,147	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	9,233
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,003	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	9,753	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	91	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,628	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,211	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	4,939	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	606
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	38,575
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	2,285
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	101,252	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	95,826
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,071	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,770	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,983	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	18,901	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,981	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,905	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,640	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	64	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	161
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,579
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	22
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	22	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	11,829
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	186,364	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	178,640	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	12,744
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	14,537
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	1,404
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	71
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	6,865
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,047	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,490	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	17,554
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,554	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,831	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,117	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	54	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	19
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4320	40001	002000	105	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	176,941	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	5,965
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	3,120	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	2,266
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21000	012000	868	1,956
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21052	012000	-	8
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13810	012000	51,236	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21010	002000	-	1,525
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21018	002000	-	6,708
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2360	25102	002000	22	107,733
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2360	25107	002000	-	70
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1215	9010	01000	012000	14,140	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1225	9200	01000	002000	6,275	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1229	9200	01000	002000	7,844	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1405	9200	01000	002000	44,712	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1508	9200	01000	002000	17,135	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1825	9200	01000	002000	9,646	-
APR-15	4/17/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	2,036,764
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,642	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	9210	05411	002000	6	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,461	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2830	28206	002000	-	880,526
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	1460	00000	002000	-	46,764,368
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	05010	002000	13,124	14
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05413	002000	58	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	52	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	135	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05413	002000	10	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05413	002000	301	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05414	002000	228	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9310	04590	002000	2,925	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
FEB-15	2/18/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	3,164,075	510,247
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	26,159	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	184	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	06111	002000	102	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9230	06111	002000	24,276	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,852	-
AUG-15	8/17/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	2,041,032
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,022,701
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	179	757,749
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	75,000	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	358,098	86,755
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1126	9210	05411	002000	101	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1145	9210	05010	002000	35	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05010	002000	4	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05411	002000	59	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1831	9210	05010	002000	328	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	4	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	51,005	13,879,782
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:12:54	010	1101	9220	40007	002000	94	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for LA ATO"10-NOV-14 17:14:32	010	1161	9220	40003	002000	4,043	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex C ATO"10-NOV-14 17:20:02	010	1901	9220	40001	012000	3,808	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	34
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	37,822
JUN-15	6/7/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	06111	002000	200	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04111	002000	-	11,250
JUN-15	6/8/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	101,919	87,876
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	91	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	72	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9260	07499	002000	1,800	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9310	04590	012000	66	-
AUG-15	8/25/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	1,198	331,603
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	477	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	1840	13812	002000	17	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21012	002000	103	287
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21045	012000	-	2,347
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21053	012000	-	7,234
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,765	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,717	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	05411	012000	1,605	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1833	9210	05411	002000	161	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9310	04590	002000	188	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1137	9200	01001	002000	12,202	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1822	9200	01000	002000	7,346	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1827	9200	01000	002000	13,528	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1913	9200	01000	002000	21,752	631
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1161	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1833	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1108	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1838	4081	01215	002000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1913	4081	01215	002000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1213	4081	01215	012000	-	7
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,401	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,876	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	476	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	127	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05420	002000	630	-
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,129,019	4,203,381
JUL-15	7/18/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	41	7
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,235,986
SEP-15	9/23/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	0	-
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	010	0000	2360	26503	002000	874,100	499,338
AUG-15	8/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	2,187	1,220
AUG-15	8/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	741
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,173	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,710	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	171
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	2,253	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	456	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	652	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	18,033
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,188,531	5,479,797
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,357	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	28,830
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,716	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,976	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	8,803
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	-	23
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	253	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,362	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	25,751
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	18,369
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,271	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	7,030
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,687
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	3,191
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	4,913
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	23,116
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	17,235
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	50,164
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	55,698
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	22,326
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	58,468
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	17,678
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	108,288
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,570
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	319
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	10,167	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,056
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	44,429	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	53,170
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	10,067
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	134	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	12,793	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	30,742	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	559	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	446	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	199
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	13,666
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	447,587	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,713	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	8,583
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	52,578
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,234	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,219
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	76,761
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	46,976
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	492	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	23,136	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	363	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	31,129	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,153	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	147,118	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	36,077
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	149
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,663	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	14,087
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,047	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,729
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	386,095	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	481,639	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,206	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,538	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	658
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	25,285
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	21,101
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	21,101	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	20,507	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,064	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,138	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	196
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,432
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,227	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,597	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,137	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,558
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,694
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	31
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	602	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,584
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,477	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	5,436
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	31,537	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,767	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	83	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,915	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	11,985
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	163
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	33,549	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,940	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	107
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,576	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	659	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,828	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	2,666
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	3,728
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	5,923
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,815
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,535	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,586	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	04112	002000	42,000	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	32,091
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	680	680
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	4091	30202	002000	-	25,880
SEP-15	9/22/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	4,707	123,276
SEP-15	9/22/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	18,499	-
SEP-15	9/22/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,394,617	78,307
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	-	4,083
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,527	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	05111	002000	68	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05413	002000	100	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	07499	012000	97	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	2,769	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1415	9210	05010	002000	103	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9210	05010	002000	303	-
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,406,663
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	328
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for LA ATO"10-NOV-14 17:26:32	010	0000	1460	00000	002000	-	7,344
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,725	-
SEP-15	9/8/2015	Spreadsheet	Adjustment	Reverses "030-400 Adjustment USD"08-SEP-2015 12:00:39	010	1910	9200	04863	002000	3,860,672	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-JUL-15	010	0000	1840	13812	002000	-	2
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13812	012000	424	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21028	012000	-	28,301
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21178	012000	-	883
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2360	25104	002000	-	71
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2410	27201	002000	-	129,718
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2410	27206	002000	-	64
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1125	9200	01000	002000	30,903	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1126	9200	01000	002000	13,490	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1131	9200	01000	002000	4,713	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1132	9200	01000	002000	12,377	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1164	9200	01000	002000	25,071	392
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1226	9200	01000	012000	14,711	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1414	9200	01000	002000	28,965	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	20,550	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	1,345	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	39
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,827	5,331
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	13,466
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	18,574
SEP-15	9/21/2015	Spreadsheet	Adjustment	030-007 Adjustment USD	010	0000	4091	30201	002000	341	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 30-SEP-14	010	0000	1840	13810	002000	2,588	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13826	002000	73,375	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21007	012000	-	7,487
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21178	002000	500	3,903
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1212	9010	01000	012000	110,789	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1101	9200	01000	002000	18,169	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1119	9200	01000	002000	19,661	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1125	9200	01000	002000	29,804	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1156	9200	01001	012000	11,871	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1171	9200	01000	002000	6,755	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1821	9200	01000	002000	12,070	105
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1838	9200	01000	002000	20,745	-
APR-15	4/23/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
APR-15	4/23/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	17,638	69,481
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	4	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	4
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	05111	002000	81	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	04201	002000	8,625	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	05111	002000	13	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1839	9210	05010	002000	7	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9320	04201	002000	204	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9320	04201	002000	285	-
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-002-3 Adjustment USD"06-OCT-14 00:00:12	010	0000	1460	00000	002000	-	7,446
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,420	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,452	-
JUN-15	7/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	-	3,198,416
JUN-15	7/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	-	305,930
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:13	010	1158	9220	40002	012000	12,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:39	010	1502	9220	40008	002000	119,104	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	104	104
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	320	320
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,364	-
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,237
JUN-15	6/6/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	7,950
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,961	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05411	002000	508	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	06111	012000	14,343	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	8,753	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,130	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9320	04212	002000	130	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	012000	239	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	8740	03002	002000	3,090	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05414	012000	337	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	317	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05010	002000	246	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	010	0000	2360	26501	002000	9,446,377	1,497,881
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,904	13,904
SEP-15	9/26/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05010	002000	280	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,046	3,046
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	757	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	68	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	122	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	124	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	214	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	107	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,432	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	27,058	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,091	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,529	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,356	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	243	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	161	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	310	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	546	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	216	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	244	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	436	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,368	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	48,702
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	17	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	87	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	164	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	93	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	203	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,627	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	13,812	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,978	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	1,429	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	5,586	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,630	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,160	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,358	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,226	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,580	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,722	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	162	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	695	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,064	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,659	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	91	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	497	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,183	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	312	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	980	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,983	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,175	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,161	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,359	-
OCT-14	10/4/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"04-OCT-14 12:00:34	010	0000	1310	10639	002000	-	8,794,243
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05414	002000	1,098	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05377	012000	77	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	05411	002000	37	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	3,224	-
AUG-15	8/21/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	51,281	954,475
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	42,606
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	010	0000	1840	13823	002000	6,936	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	010	0000	2320	24603	002000	201,973	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,600	6,600
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	18,156	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	17,907	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04044	002000	250	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05411	012000	22	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1228	9210	05316	012000	7	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1501	9210	05010	002000	19	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	17	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	156	14
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	1,334	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,117	3,117
JUN-15	6/23/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	107,550,691	415,104
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,125	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4261	30710	002000	250	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05413	002000	298	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	05331	002000	27	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	98	98
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05010	002000	297	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	05413	002000	1,295	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	12,261	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	15,905	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1131	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07463	002000	3,561	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	012000	12,473	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1508	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	6,872	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05411	002000	339	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	02005	002000	108	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1144	9210	05413	002000	390	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	650	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05010	002000	141	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05421	002000	404	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9230	06111	002000	177	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9030	05414	012000	-	1,601
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1118	9210	05364	002000	-	545
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1130	9210	05364	002000	-	333
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1135	9210	05419	002000	-	395
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for LA ATO"10-NOV-14 17:15:02	010	1107	9220	40003	002000	11,814	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1201	9210	05376	002000	45	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1224	9210	05364	012000	1	1,087
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1405	9210	05364	002000	-	602
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1414	9210	05376	002000	-	171
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1821	9210	05377	002000	-	436
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1823	9210	05364	002000	-	115
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1837	9210	05364	002000	-	538
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1913	9210	05364	002000	-	451
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	18,202,868	11,095
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05413	002000	168	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05376	002000	40	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	982	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	638	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,886	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,453	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	91	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05312	012000	183	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05312	002000	70	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
FEB-15	2/13/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	-	473
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05415	012000	-	90
JUN-15	7/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	47,223,879
JUN-15	7/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	707,998	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20644	002000	49,000,000	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,333,349	6,913,421
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05412	012000	571	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05364	002000	1,139	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1129	9210	05427	002000	1,995	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,773	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05364	002000	157	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	166	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,103	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1340	10834	002000	1,380,000	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05411	002000	2,232	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9230	06111	002000	221	-
MAY-15	5/6/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	1,080	848
FEB-15	2/4/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	1,986,338
FEB-15	2/6/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	19,596,318	10,885
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	625	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20642	002000	13,000,000	-
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	45	5,415,336
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	2,801	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	75	26
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1214	9010	05413	012000	257	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	04146	002000	125	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05411	002000	202	-
JUN-15	7/1/2015	Spreadsheet	Amortization	030-103-1 Amortization USD	010	0000	1650	13022	002000	-	124,925
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,007	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	449	12,570
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	600,502	293,550
SEP-15	9/25/2015	Spreadsheet	Allocation	072-089 Allocation USD	010	0000	2110	10257	002000	12,201,249	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1860	13957	002000	973	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	442	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1145	9210	05411	002000	252	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05411	012000	113	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04212	012000	10	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	414	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9230	06111	002000	5,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,096	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	4261	30736	002000	5,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	120	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05010	002000	10	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	646,677	646,677
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,229	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEM ATO"10-NOV-14 17:22:14	010	0000	1460	00000	002000	-	1,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:26	010	0000	1460	00000	002000	-	8,350
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	7,971	236,280
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	4,125	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	34	-
FEB-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	57	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1133	4081	01215	002000	-	30
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1116	4081	01215	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1119	4081	01215	002000	-	19
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1503	4081	01215	002000	-	15
MAY-15	5/12/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	13,775,634	13,775,634
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	65,585	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	90	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,110	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,752	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,676	-
FEB-15	3/5/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	13,904,232	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	560,826	382,729
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	3,766	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,556	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	312	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	10
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	20	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,774
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04590	002000	29	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05312	002000	93	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05377	002000	179	70
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	1,228	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05316	012000	168	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1823	9210	05010	002000	76	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21007	002000	-	12,598
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21045	002000	-	3,746
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21170	002000	-	563
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21078	012000	-	4,392
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2410	27201	002000	-	138,713
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1503	4264	01000	002000	1,152	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1215	9030	01000	012000	126,161	1,302
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1118	9200	01000	002000	15,886	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1171	9200	01000	002000	6,965	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1226	9200	01000	012000	14,995	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1227	9200	01000	012000	11,993	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1229	9200	01000	002000	8,079	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1415	9200	01000	002000	6,913	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	2320	21000	012000	38	199
JUL-15	7/8/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	388,214	50,661
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	77,410	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	25,203	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	519	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	5,676	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	211
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	64	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,544
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,120	1,120
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,285,348	21,776
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	010	0000	2320	21050	012000	31,845	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	4,543	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1201	9260	07458	002000	95,080	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,171	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,092	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	628	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07460	002000	532	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	968	968
JUL-15	7/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-JUL-15 00:00:08	010	0000	1460	00000	002000	-	242,805
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	462	462
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,903	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	4264	05413	002000	129	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	4265	05411	002000	9	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	127	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05411	002000	4,123	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1502	9302	04111	002000	56,382	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1209	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1131	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1164	4081	01214	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1116	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1405	4081	01214	002000	-	12
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1119	4081	01214	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1503	4081	01214	002000	-	4
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	593,797	658,170
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04201	002000	8,818	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05411	002000	35	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9302	05411	002000	55	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1860	14132	002000	228,115	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1827	4081	01213	002000	-	934
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1129	4081	01213	002000	-	1,000
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05413	012000	235	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	304	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9210	05010	002000	71	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13810	012000	-	0
NOV-14	11/18/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	24612	002000	-	245
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	-	10,350
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	826,877	1,616,839
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	32,091
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	320	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	1,281	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	5,168
MAY-15	5/22/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	18,589	3,461
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	07590	002000	877	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05427	002000	2,800	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05414	012000	1,150	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,151	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	07499	002000	27	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	07499	002000	846	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05010	002000	75	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05377	012000	54	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9030	05413	012000	540	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	05414	002000	839	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1145	9210	05411	002000	119	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05331	012000	27,987	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	4,396
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	307
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	51
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	8
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	4	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	77
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	104
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	548
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	772
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,304	3,304
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,707	20,485
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	7,955	3,381
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	012000	-	5,485
MAY-15	5/31/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	16,599	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,254,290	780,166
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	4265	05411	002000	196	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05414	002000	166	-
MAR-15	4/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	11,893,841	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05111	002000	7	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	9210	05010	002000	265	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05010	012000	457	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9210	06111	002000	590	-
APR-15	4/27/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,648,388	1,648,388
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
JUL-15	7/18/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	010	0000	1430	10999	002000	30,081	60,162
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	151	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	151
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9260	07489	002000	8,026	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9320	04201	002000	414	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05411	012000	23	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	4265	05411	002000	10	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	06111	002000	750	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	240	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	19,025	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,612	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	20,962	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	19,417	-
APR-15	4/23/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	6,709	58,077
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	5,521	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	18,795	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	26,435	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	62	38
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	9,944	6,006
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	46,587	-
JUN-15	7/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	139	139
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05413	002000	618	-
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	21,823
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	804	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	1,563	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,191	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	811	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	280	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	7,496	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	5	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	679	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	4	-
APR-15	5/4/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	92	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	135	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	270	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	7,872	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,204	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	12,751	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,079	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,037	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	109
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	88	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	260	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	137	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	981	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	194	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	150
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	141	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	833	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	74	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	988	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	618	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	246	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	316	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	317	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	104	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	147	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	31	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	-	384
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	23,536	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,867	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,881	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,042	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	-	307
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,750	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	902	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	6,928	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,297	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,872	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,201	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	291	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	718	-
AUG-15	8/13/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	1,328	1,328
SEP-15	9/2/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	193,122	3,249
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:56	010	1505	9220	40001	002000	1,493	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:33	010	0000	1460	00000	002000	-	5,012
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs COKS ATO"10-NOV-14 17:19:45	010	1213	9220	40002	012000	10,434	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	334	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	9	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	34	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,442	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	107	107
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,123	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,689	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	19,676	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	689	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	457	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	1,005	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05111	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	4,663	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,917	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,791	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	187,048
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	59	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	76	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	51	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	150	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	17	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	7,200	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	438
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1137	9320	04212	002000	-	35
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	11	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	2,598	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,187	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	845	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	15,023	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	4,103	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	4	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21045	002000	-	3,881
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21053	012000	-	7,256
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21178	002000	-	5,215
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25102	012000	-	52,541
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1126	9200	01000	002000	14,405	1,005
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1144	9200	01000	002000	25,044	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1145	9200	01000	002000	7,319	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1227	9200	01000	012000	12,095	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1403	9200	01000	002000	28,208	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	26,237	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,505
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2320	21012	012000	-	100
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,851	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,325
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	92
MAY-15	5/22/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	1,597,983	1,238
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07460	002000	14,901	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,000	10,000
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1135	9210	04201	002000	-	359,247
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"10-NOV-14 17:23:14	010	0000	1460	00000	002000	-	1,769
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:39	010	0000	1460	00000	002000	-	70,921
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2150	20103	002000	14,447	39,582
MAY-15	6/3/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	81,140	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	45,978
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4210	40004	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	749
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	462
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4210	40004	002000	1	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	4265	05411	012000	14	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	8740	03004	012000	202	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	8740	03004	002000	2,225	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1828	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1913	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1823	4081	01220	002000	0	-
NOV-14	11/14/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	2320	21001	002000	-	7,272
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,433	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,115	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	8,494	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	2,948	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1161	9210	05411	002000	51	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	07510	002000	280	-
AUG-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	33	33
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	010	0000	2320	21047	002000	-	331,057
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	010	0000	2320	21048	002000	669,745	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	3,522	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02001	002000	41	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05420	012000	724	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	932	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1821	9210	05010	002000	11	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	160	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for PS ATO"08-JAN-15 15:36:52	010	0000	1460	00000	002000	89	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for PS ATO"08-JAN-15 15:38:33	010	1117	9220	40007	002000	-	189
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1501	9260	07460	002000	174,220	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	1460	00000	002000	20,771	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,705	2,705
JUN-15	6/17/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,928,446	1,928,446
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,975,328

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/17/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	706	140,981
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	05413	012000	407	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05421	002000	1,350	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	129	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	79	79
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,040,591	521
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	48,146	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs LA ATO"08-JAN-15 15:41:13	010	1205	9220	40003	002000	9,837	-
JUN-15	6/3/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	-	227,419
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1225	4081	01215	002000	-	68
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1825	4081	01215	002000	-	104
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1227	4081	01215	012000	-	950
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1137	4081	01215	002000	-	1,382
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,874,702	443
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	3,716,065	222,319
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,373	10,373
JUL-15	8/6/2015	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	90,051	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1430	11347	012000	-	244
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21078	002000	-	3,844
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2410	27206	002000	-	54
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,142
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	27,068	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	320,957	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	243	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	32,521
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,736	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	41	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	44
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4320	40002	002000	30	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	374
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,701	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1228	9010	01000	012000	48,850	50
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	6,147
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1101	9200	01000	002000	18,896	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1156	9200	01001	012000	16,614	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1227	9200	01000	012000	15,497	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	36,089
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	9,534
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1112	9200	01008	002000	-	1,924
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1507	4264	01008	002000	-	5,455
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1403	9200	01008	002000	-	19,843
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05331	002000	575	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	06111	002000	750	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	06111	002000	1,936	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	5
JUL-15	7/18/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	24612	002000	-	130
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13861	012000	8,150	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1860	13957	012000	-	9,432
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1227	9010	01000	012000	23,275	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1134	9200	01000	002000	49,638	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1137	9200	01001	002000	21,376	198
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1225	9200	01000	002000	6,275	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	678	678
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	05411	002000	1,246	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	4265	05411	002000	197	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1129	9210	05411	002000	1,198	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05413	002000	1,424	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	04582	002000	407	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21178	012000	575	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1214	4265	05411	012000	13	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05411	012000	171	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1214	9010	05414	012000	251	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	224	-
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	6,579,915	60,866
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1227	9030	05413	012000	-	902
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1164	9210	05411	002000	-	2
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1224	9210	05411	012000	-	134
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1228	9210	05413	012000	-	50
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1105	9230	06111	002000	-	2,604
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for AEM ATO"08-JAN-15 15:44:08	010	1402	9220	40007	002000	220	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEM ATO"08-JAN-15 15:44:25	010	0000	1460	00000	002000	-	664
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,382,056	69,459
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003-1 Allocation USD	010	0000	2110	10260	002000	-	5,486,496
MAY-15	6/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	4,095,396	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	377,025
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,172,115	2,636,409
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,927,793
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	945	5,235,136
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	15,295
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	5,741	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,237	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	5,301	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05312	012000	1	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	700	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	07499	012000	3	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05411	012000	919	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05424	002000	27	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	341
AUG-15	8/18/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	695,418
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05331	012000	1,099	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05414	012000	371	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,735	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	06111	012000	450	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	114,642
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	114,642	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	26,764	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	19,661
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	17,671	-
SEP-15	9/10/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	898,085	898,085
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	439	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	145	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21032	002000	1,141	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,906	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05111	002000	200	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	7,502	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9320	04201	002000	4,386	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05010	002000	371	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,374	6,748
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1120	4081	01213	002000	-	945
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1123	4081	01213	002000	-	465
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1133	4081	01213	002000	-	1,397
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1156	4081	01213	012000	-	3,466
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1224	4081	01213	012000	-	2,531
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1155	4081	01213	002000	-	223
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1164	4081	01213	002000	-	1,678
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1171	4081	01213	002000	-	352
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1154	4081	01213	002000	-	2,969
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1826	4081	01213	002000	-	403
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	10,000,000	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	169,236	33,753,436
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	247	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	16,117	0
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	401	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	1,571
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	3,062
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05414	012000	123	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1106	9210	05415	002000	245	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05411	002000	338	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05411	002000	72	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	06111	002000	800	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	1,335	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	1,560	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	829	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	88
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	31,845	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	17,334	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	7,442	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "030-001 Accrual USD"02-JUL-15 14:55:23	010	0000	2282	28101	002000	-	1,000,000
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,882,463	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4320	40004	002000	49	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,865
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	10,405
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	18

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	11,416	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,963	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	286,207	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,886,201	19,910
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27709	002000	3,808	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1171	9210	05414	002000	973	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,039	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	151	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9302	04120	002000	2,066	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,009,628
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	867,369
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,651	8,651
AUG-15	8/14/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	92,381	10,510
AUG-15	8/27/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	69,776,629	367,761
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25107	002000	573	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05411	002000	495	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05413	002000	240	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,412	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	783	-
SEP-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-SEP-2015 00:00:31	010	0000	2530	27728	002000	-	61,000
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1110	9210	05364	002000	76	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05376	002000	392	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,899	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	4,321	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,551	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05377	002000	433	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1833	9210	05364	002000	70	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1836	9210	05364	002000	146	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1839	9210	05376	002000	43	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	907,371	720
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1161	9210	05364	002000	81	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05364	012000	676	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1822	9210	05364	002000	203	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1839	9210	05376	002000	42	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,140,769	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05413	002000	207	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	88	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for AEM ATO"08-JAN-15 15:32:27	010	0000	1460	00000	002000	-	1,046
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:29	010	0000	1460	00000	002000	-	5,986
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for TLGP ATO"08-JAN-15 15:33:46	010	0000	1460	00000	002000	-	1,288
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:01	010	1501	9220	40001	002000	29,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TLGP ATO"08-JAN-15 15:38:35	010	0000	1460	00000	002000	-	252
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for LA ATO"08-JAN-15 15:39:22	010	1508	9220	40003	002000	7,467	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	06111	002000	-	1,429
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	870,304
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	147,519	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10468	002000	214,664	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20634	002000	47,000,000	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05413	012000	21	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05424	002000	29	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	06111	002000	3,610	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05010	012000	26	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	02005	002000	12	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	209,501	134,617
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05316	012000	150	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05413	002000	787	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-AUG-2015 16:00:18	010	0000	2320	21033	012000	27,756	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	64,551	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05411	002000	126	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	439	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9310	04590	002000	58	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1833	4081	01213	002000	-	291
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1132	4081	01213	002000	-	919
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1501	4081	01213	002000	-	7,380
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1129	4081	01213	002000	-	1,243
FEB-15	3/4/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	206
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	845,911	2,048,368
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25102	002000	300,330	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05424	002000	58	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05411	002000	173	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,505,063	21,019
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	30,586
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	6,040	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	539	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	4265	05411	002000	75	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	05364	002000	157	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1129	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05364	002000	889	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05331	012000	26,228	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05420	002000	600	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05364	002000	426	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05414	002000	233	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9210	05364	002000	120	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,729	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	644	644
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/16/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1860	13957	002000	1,123	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05414	002000	124	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9320	04201	002000	1,150	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	012000	-	3,155
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	13	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	29	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	12	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	76	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,328	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,622	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,146	-
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	763	28,747
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1201	9260	07458	002000	128,485	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	27	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	426	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	244,833	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27204	002000	-	105
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1405	9230	06111	002000	-	58
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	338
SEP-15	9/7/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	51,852	-
AUG-15	9/8/2015	Spreadsheet	Adjustment	030-400 Adjustment USD	010	0000	1070	07600	002000	3,860,672	-
AUG-15	9/9/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	6,835
SEP-15	9/11/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10999	002000	-	1,994
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:45	010	0000	1460	00000	002000	-	25,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:14:09	010	0000	1460	00000	002000	-	17,746
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs MS Div ATO"10-NOV-14 17:21:32	010	0000	1460	00000	002000	-	2,240
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TLGP ATO"10-NOV-14 17:13:49	010	1105	9220	40007	002000	725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:41	010	1503	9220	40001	002000	4,401	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:21:13	010	1128	9220	40010	002000	26,297	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	749	94,889
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,410,758	9,070
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,757,778
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	2,475	-
AUG-15	8/28/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	2,143
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,827	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	4,305	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	10,639	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,766	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	1,396	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	15,729	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	170	170

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	31
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	41	41
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	325	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	250	20,457
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	161	161
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	18,281	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1908	9260	07489	002000	13,825	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	-	173,504
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,279	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,430	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	403,447
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	858
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	553	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	41,350	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	409	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	721	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,563	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	6,240	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	772	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	69	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	498	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	587	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	211	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	344	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	35,370	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,840	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	13,610	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	12,268	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,728	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	4,718	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,448	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	412	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	835	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	80	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	245	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	178
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	410	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	135	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	346	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	82	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	135	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	71	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	29	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,334	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,661	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,470	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	63,674
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	5,843	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07458	002000	183,672	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,794,314	23,615
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,245,008	8,494
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	40,726	40,726
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	38,800	38,800
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	4265	05411	002000	26	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9030	05413	012000	16	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	323	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05413	002000	90	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	363	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9230	06111	002000	9,025	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1403	9200	01008	002000	-	22,300
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1141	9200	01008	002000	-	18,882
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1132	9200	01008	002000	-	12,284
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1153	9200	01008	002000	-	22,718
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1167	9200	01008	002000	-	24,870
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	6,056
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	507,449	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	35,419
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,967,807	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,831,877
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	39
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	15,077
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	2,156
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	26
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	243,911
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,203

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	5,031
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	3,726,968	3,897,985
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	77,558	77,558
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1224	4081	01213	012000	-	1,985
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1118	4081	01213	002000	-	668
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1828	4081	01213	002000	-	158
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1913	4081	01213	002000	-	875
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1154	4081	01213	002000	-	2,469
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1826	4081	01213	002000	-	335
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	21
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs MS ATO"10-NOV-14 17:21:45	010	0000	1460	00000	002000	-	26,223
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for PS ATO"10-NOV-14 17:22:19	010	0000	1460	00000	002000	88	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for PS ATO"10-NOV-14 17:23:01	010	1910	9220	40007	002000	-	9,325
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27205	002000	4,273	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	04590	012000	8,889	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07499	012000	3,664	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	654	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05411	012000	6,522	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	108,464	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	37,337	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,313
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,760
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	101,466
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	33,871	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,399
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	117,167
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	154,801	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	7,346
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	8,100
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	2,111
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,411	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,317
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,705	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,592	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,194
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	7,837
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,837	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,419
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,474	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	311,996
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	22,313
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	88
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,846	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	275
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,239	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	17,286
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,231
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,918	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,831	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	9,757
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,757	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,664	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,798	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,806	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,388
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	225
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,564	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,670	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	42	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,472	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,960	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,914
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,544
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	107	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	143	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,942	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,504	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	104,566	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	121,122
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	29,060
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,502	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	16
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	38,302	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	61,748	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	12,935
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	92,150
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	138,421
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	58,237
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,829

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	13,118
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	13,555
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	65,998
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	11,376
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	100	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	163	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	3,470
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	5,370
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	28
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,479	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,722	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,594
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	46,017
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,459	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	21,802	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	365	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	130	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	53,490
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,490	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	265
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	10,128
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	14,198
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	69	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,085	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,925
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	18
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	45
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	34
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	1,722
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	47,378
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	8,182
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	1,403
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,082	-
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	109	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	2110	10261	002000	1,507,530	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1110	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1205	9260	07463	002000	-	1,799
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1212	9260	07458	012000	-	27,624
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1408	9260	07458	002000	-	16,489
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1821	9260	07460	002000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1825	9260	07458	002000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1838	9260	07458	002000	-	13,061
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	135,861	28,785,802
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05414	002000	332	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05411	002000	805	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	24603	002000	-	201,973
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	3,640,057
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	102	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	50
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	125
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	12
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,585
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1110	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1504	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1205	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1415	4081	01214	002000	-	1
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05310	002000	578	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	695	10,028
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	06111	002000	-	27,500
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	2360	26501	002000	27,283,656	33,988,166
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,518,042	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	4,864	644
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13001	002000	9,001	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25104	002000	160	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05414	012000	194	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05411	002000	322	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05310	012000	3,000	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05412	012000	528	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05413	012000	525	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	06111	012000	2,160	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	4,098	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07590	002000	-	17
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	1164	9200	01001	002000	-	0
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,420,481	1,258,885
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	83,003	83,003
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07463	002000	4	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	2,229	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	1860	14168	012000	5,129	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	012000	-	5,129
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21178	002000	-	4,657
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1227	9010	01000	012000	24,015	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1128	9030	01000	002000	1,685	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1114	9200	01000	002000	10,633	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1117	9200	01000	002000	5,542	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1403	9200	01000	002000	27,375	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1415	9200	01000	002000	6,913	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1505	9200	01000	002000	4,937	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1826	9200	01000	002000	6,849	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1827	9200	01000	002000	13,528	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1133	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1833	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1155	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1164	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1825	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1126	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1153	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1415	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1503	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	0000	2360	25104	012000	72	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,500	14,500
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	5,628	-
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	52,163,059
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,499	155,247
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	48,235
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	4265	05411	002000	136	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,147	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05414	012000	551	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05419	002000	400	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05010	012000	38	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13828	002000	2,083	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,206,000	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05413	002000	1,344	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05414	002000	1,314	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05413	012000	834	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05414	012000	793	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	926	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05415	002000	137	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9230	06111	002000	210	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	7,213	-
MAR-15	3/17/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	10,634	-
MAR-15	3/17/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	1,565,431
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	626	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	484	-
MAR-15	3/28/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	47,124
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	111,518
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	2410	27201	002000	-	885
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	4190	30604	002000	27	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1630	01000	002000	9,558	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13812	002000	18,977	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13863	002000	962	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21010	002000	-	1,595
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21010	012000	-	1,047
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21033	012000	-	26,298
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21043	002000	-	70,805
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21052	012000	-	2,475
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2410	27201	012000	0	51,661
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,995
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1227	9010	01000	012000	17,673	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1128	9030	01000	002000	1,685	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1213	9030	01000	012000	28,932	197
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1107	9200	01000	002000	15,956	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1159	9200	01000	002000	9,150	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1835	9200	01000	002000	33,390	798
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2410	27204	012000	-	587
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13810	012000	49,976	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13811	002000	59	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	65	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21053	002000	-	15,744
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	100
JUN-15	6/17/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	6,483	-
JUN-15	6/19/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	14,240
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1214	9030	01000	012000	15,097	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1118	9200	01000	002000	15,886	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1137	9200	01000	002000	115,878	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1201	9200	01000	002000	39,648	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1205	9200	01000	002000	13,869	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1209	9200	01001	002000	1,425	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1212	8700	05413	012000	-	111
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1212	9030	05413	012000	-	21
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1835	9210	05364	002000	-	554
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	97,122
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	1,879	35,134
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	385	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05413	012000	1,827	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1106	9210	06111	002000	28,000	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05413	002000	803	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	1,701	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05413	002000	284	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05411	002000	304	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05411	002000	26	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,657	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21306	002000	1,637	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24607	002000	500,000	250,000
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27204	002000	52,647	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1954	4265	07499	002000	13	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	1,464	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	153	-
SEP-15	9/5/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	2,663,515
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1107	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1407	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1837	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1108	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1505	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1141	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1134	4081	01214	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1154	4081	01214	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	0000	2360	25104	002000	74	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,148	1,148
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1121	9200	01008	002000	-	10,831
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1901	9200	01008	012000	-	460
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1215	9030	01008	012000	-	56,170
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1212	9010	01008	012000	-	57,675
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1141	9200	01008	002000	-	9,441
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05411	012000	581	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1120	9210	05413	002000	26	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1144	9210	05010	002000	341	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	06111	002000	630	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,188	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05010	002000	181	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	06111	002000	40	-
AUG-15	9/3/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	18,754,535	15,168,300
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27201	002000	186,659	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05414	002000	866	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	1,676	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9302	06111	002000	10,830	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,064	5,064
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	16,271	16,271
APR-15	4/3/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	-	7,208,761
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	25	-
JUL-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JUL-15 12:00:26	010	0000	2320	21047	002000	-	468,607
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	128	0
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	002000	1,279	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	2,490
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,994,110	10,638
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,259,321	1,527,217
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	52,832	95,408
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	4,227	7,633
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,897	3,425
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	3,381	6,106
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	1,027,606	52,832
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	25102	002000	-	50,608
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	247,854	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,600	6,600
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13811	002000	107	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13812	002000	266	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21020	002000	-	5,670
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21043	002000	-	68,923

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21052	012000	-	2,766
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21178	012000	-	575
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21306	002000	-	18,139
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2360	25104	002000	-	107
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2410	27205	002000	-	3,201
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1214	9010	01000	012000	4,300	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1119	9200	01000	002000	18,977	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1415	9200	01000	002000	6,913	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1826	9200	01000	002000	6,849	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1214	9010	05413	012000	-	526
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1209	4081	01213	002000	-	874
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1101	4081	01213	002000	-	1,728
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	11,304	-
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	377,570
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
AUG-15	9/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	844,965
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	010	0000	1070	01009	002000	-	75,389
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	010	0000	2320	21050	012000	45,461	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1430	11346	002000	-	111
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	215	181,011
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05411	012000	1,659	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05413	002000	111	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	06111	002000	540	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	12	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9320	04212	002000	170	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	118	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:22	010	1503	9220	40002	002000	3,924	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:56	010	0000	1460	00000	002000	-	2,470
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for West Tex ATO"08-JAN-15 15:39:17	010	1507	4264	40001	002000	4,840	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:29	010	0000	1460	00000	002000	-	23,857
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,182	1,182
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	54,000,000	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	50,170,064	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	20,358
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	02001	002000	4,087	4,087
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05413	012000	451	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05411	002000	33	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05415	002000	849	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05417	002000	5,000	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,569	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1827	9210	05430	002000	11,543	-
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	81	118
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:50	010	1402	9220	40007	002000	652	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	953	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	263	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	359	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	96	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	35	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	125	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	35	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	190	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	64	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	417	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	5,535
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,081	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	2,071	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,516	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,189	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,820	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	012000	1,440	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	1,671	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	4265	07499	002000	44	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	06111	002000	828	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05413	002000	400	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	7,276
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04302	002000	3,087	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	9210	05010	002000	4	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05413	002000	515	-
APR-15	4/29/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	124,925	-
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	156,792,340

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	689,515	13,537,798
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	45,676
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	5,054
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	10
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	7,604	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,432
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,509
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,497	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	212
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,526	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	16,653
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	9,206
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	167
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	125,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,042	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	311
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	19,544
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,545
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,993
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	143
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	6,107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,710
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	59
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	6,698
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	320,599	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,581	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	178
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,054	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,524
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	88
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	333,380	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	57,174	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	83,668
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	47	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	74,989
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	17,507	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,125
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	39
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	6,892
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,892	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,475
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	68,024	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	39,282	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	183	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	11,462
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	6,065
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,339	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	152
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	7,723
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	14,901	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	14,284
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	7,383	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,995	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	10,826
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,826	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	2,335
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	66	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	123
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,675	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,605	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	33,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,355	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	7,766
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,557
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	41,246
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	5,034
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,681	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	8
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	15

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	22,683
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	27,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	5,739
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	106,737	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,305	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	6,111
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	68
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,019	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,687	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	14,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	6,076
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,304	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,637
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	22,511
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,860	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	-	29
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,384	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	188	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,848
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	5,750
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,020
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	64
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	79,747	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	13,431
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	102	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,693
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,694
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	17,263
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for PL ATO"10-NOV-14 17:14:19	010	1159	9220	40010	002000	7,858	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:15:10	010	1108	9220	40010	002000	8,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for PL ATO"10-NOV-14 17:20:13	010	0000	1460	00000	002000	-	6,065
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1107	4081	01214	002000	-	14
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1212	4081	01214	012000	-	478
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1504	4081	01214	002000	-	6
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1135	4081	01214	002000	-	69
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1215	4081	01214	012000	-	120
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1130	4081	01214	002000	-	22
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1213	4081	01214	012000	-	33
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1415	4081	01214	002000	-	6
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	650	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21028	002000	35,619	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	291	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05414	002000	359	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	900	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	661	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9320	04201	002000	42	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	5,413	5,413
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	16,602
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	869,829	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	1
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	0
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	381	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	4,283
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4263	40001	002000	-	896
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	2,677
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	125	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05111	012000	27	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1501	9200	01008	002000	-	47,418
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1405	9200	01008	002000	-	19,688
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1229	9200	01008	002000	-	4,040
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1141	9200	01008	002000	-	9,441
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	0000	2320	21050	012000	635,763	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,670	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05411	002000	178	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05413	002000	121	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	07499	002000	7	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,959	1,959
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	101	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	07499	012000	82	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05413	002000	175	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	4265	05419	002000	66	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9030	05010	012000	795	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05419	002000	1,012	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	9210	07499	002000	27	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	170	170
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	224	224
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	101
JAN-15	2/5/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	77,071	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,236	3,236
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1833	4081	01213	002000	-	296
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1838	4081	01213	002000	-	1,611
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1121	4081	01213	002000	-	1,669
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for WKGS ATO"10-NOV-14 17:13:52	010	1105	9220	40007	002000	435	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:17	010	0000	1460	00000	002000	-	3,785
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for MS ATO"10-NOV-14 17:16:42	010	1826	9220	40009	002000	2,757	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for AEM ATO"10-NOV-14 17:17:14	010	0000	1460	00000	002000	-	6,111
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:29	010	0000	1460	00000	002000	-	11,267
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	010	0000	1460	00000	002000	-	1,022
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	378,926	373,113
AUG-15	9/3/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21033	002000	-	3,346
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	155	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	701	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,135	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,671	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,293	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,346	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	611	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,871	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	8,948	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	5,685	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	262	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,451	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	96	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	119	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	306	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,740	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	279	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	34,740	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,174	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	1,920	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,652	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,567	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	4,308	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	66	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	104	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	324	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,464	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	137	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	142	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	666	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	226	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,022	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	123	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	317	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	20
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	74	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	26	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	28	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,003	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	193	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	762	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	-	326
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	829	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	876	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	646	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	04021	002000	818	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9310	04590	002000	671	-
MAR-15	3/4/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,013,335	1,013,335
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9010	05411	012000	746	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,094,000	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1114	9210	05364	002000	87	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1120	9210	05413	002000	298	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1123	9210	05364	002000	114	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1128	9210	05377	002000	216	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1133	9210	05364	002000	520	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	05377	002000	1,407	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1503	9210	05364	002000	299	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,167	20,749
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	17,194	38,125
JUN-15	7/9/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	-	6,627
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	130,477	147,593
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
JUL-15	7/16/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	78,655	33,850
JUL-15	7/15/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	2,623	143
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	24,642	20,133
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26916	002000	7,876	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	6,209	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:09	010	0000	1460	00000	002000	-	2,733
NOV-14	11/26/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,871	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,533	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21096	002000	109	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30736	012000	585	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05312	012000	60	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05414	012000	1,448	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1833	9210	05413	002000	630	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,612,519	6,608
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	8800	04590	002000	82	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05310	012000	28,114	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05424	002000	10,114	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	05411	012000	917	-
FEB-15	2/10/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	1,072,528
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	139
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	946	946
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TXU ATO"10-NOV-14 17:17:23	010	1201	9220	40008	002000	106,737	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs APT ATO"10-NOV-14 17:22:48	010	1229	9220	40010	002000	4,804	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:35	010	1133	9220	40002	002000	12,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MS ATO"10-NOV-14 17:25:11	010	0000	1460	00000	002000	-	3,029
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	716	46,773
SEP-15	9/23/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	22,710	100
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	5,309	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	30740	012000	110	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	4265	05411	002000	205	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	1,280	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05414	002000	348	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9310	04582	002000	162	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05312	012000	8	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	156	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05010	002000	32	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,246	16
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	07499	012000	847	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05420	002000	300	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,865	6,865
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	07499	002000	2,314	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05411	002000	348	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05111	002000	15	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9302	07590	002000	90	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	41,627
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	36,300	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:51	010	1227	9220	40001	012000	31,423	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	11,943	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	61,895	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	153,518	1,190,029
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	126,518
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	5,285	-
AUG-15	9/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	321	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1125	9210	05010	002000	123	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05316	002000	21	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	148	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1156	9230	06111	012000	2,306	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	118	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	40,586	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	3,178
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1134	9200	01008	002000	-	54,824
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1504	9200	01008	002000	-	7,378
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1827	9200	01008	002000	-	14,881
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,351,927	24,385
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	73,090	75,503
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	34,304	34,304
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1215	9210	04582	012000	-	92
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,594,346	9,402
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05411	002000	124	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05010	012000	719	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	02005	002000	26	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1836	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1212	4081	01215	012000	-	88
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1827	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1121	4081	01215	002000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1144	4081	01215	002000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1401	4081	01215	002000	-	6
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1501	4081	01215	002000	-	18
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,137,878	1,967
JUL-15	7/26/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,400	77,467
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	012000	2,049	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25102	002000	11	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	4265	05411	002000	8	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05364	002000	53	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05364	002000	197	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05364	002000	453	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05364	002000	64	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05413	002000	465	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	695	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	900	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,277	37,063
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,701	1,701
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	261,649	719,996
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	297	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	40,479	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	4,839	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	160	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	160
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	208	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	107	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	425	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	539	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	226	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	59	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	18,394	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,975	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,599	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,720	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,747	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	6,125	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	247	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,266	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	698	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	149	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	23	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	87	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	648	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	21	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	230	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	41	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	163	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,871	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,956	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,396	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	26,336	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,770	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	677	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,261
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	7,135	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,905	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,841	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,177	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,629	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	11,726	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	3
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	3,181	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	3,006	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	16
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	1
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	501
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	17	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	8	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	7	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,850,701	2,051,105
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	10	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	15	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,210	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,068	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	5,101	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,144	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,059	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	27,352	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	22,515	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	12,701	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	100
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	0000	2320	21001	002000	2,843,507	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9010	05377	012000	-	96
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1116	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1117	9210	06111	002000	-	20,387
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1137	9210	05377	002000	-	1,082
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1144	9210	05364	002000	-	61
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1167	9210	05364	002000	-	383
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1225	9210	05413	002000	-	295
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1408	9210	05411	002000	-	128
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	07443	002000	-	16
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1828	9210	05364	002000	-	60
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1913	9210	05364	002000	-	481
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9230	06111	012000	-	150
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,155	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,710	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,004	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	3,949	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	19,123	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,053	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	5,824	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,103	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	498	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,191	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,319	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,464	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	690
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	53	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	170	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	409	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	55	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	357	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	7,521	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,090	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	7,282	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	60	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	122	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	120	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	136	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	183	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	97	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	230	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	62	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	162	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	64	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	88	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	43	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	33	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	37	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,470	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,388	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,118	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,407	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,484	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	3,531	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,625	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,548	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	12,429	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	5,000	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	105	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	127	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	423	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	117,848	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,599	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,760	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	16,421	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	110	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	90	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	341	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	89	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	275	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,473	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	-	2
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	161	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	864	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	191	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	161	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	78	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	175	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	22
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	83	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,755	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,617	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,104	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	789	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,763	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,226	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	23,571	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,404	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,199	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	780	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,064	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	91	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	540	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,007	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,055	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	311	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	304	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	294,087	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	84,103	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	05411	002000	81	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-MAY-15 09:24:00	010	0000	2320	21033	012000	36,171	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	21	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	870	938
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	9,632	10,382
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	31	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	468	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	29
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	19,127
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	3,860,870
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	552	14,705
SEP-15	9/24/2015	Spreadsheet	Accrual	030-003 Accrual USD	010	1903	9210	07590	002000	-	79
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	63,167	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	21,753	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	2,190	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	16,090	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	5,590	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1120	4081	01214	002000	-	41
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1201	4081	01214	002000	-	86
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1225	4081	01214	002000	-	14
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1164	4081	01214	002000	-	61
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1135	4081	01214	002000	-	165
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1114	4081	01214	002000	-	22
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	975	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	1,017	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	14,784	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	32,788	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	23	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	105	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	5,073	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	5	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	11	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	6	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	36,171
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,558,939	5,692,811
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	637,498	637,498
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	14	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	6	-
JUL-15	8/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	24	4
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	002000	77,133	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,447,848	21,259
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1420	9210	05411	002000	251	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,841	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
APR-15	5/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21078	012000	5,177	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05414	002000	442	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,120	-
SEP-15	9/18/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	321,715	321,715
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,849	1,849
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1155	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1828	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1401	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1141	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1129	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for LA ATO"08-JAN-15 15:34:35	010	0000	1460	00000	002000	-	5,957
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for MS ATO"08-JAN-15 15:42:31	010	1215	9220	40009	012000	37,897	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs APT ATO"08-JAN-15 15:43:25	010	1229	9220	40010	002000	4,938	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	4265	05411	002000	9	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	05420	012000	2,385	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9010	05413	012000	38	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9100	06111	012000	4,798	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05421	002000	32	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9320	04201	002000	4,500	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
APR-15	4/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	-	17,738
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,292	16,208
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	350,025	348,998
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1159	4081	01213	002000	-	797
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1161	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1201	4081	01215	002000	-	4
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1171	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1132	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1135	4081	01215	002000	-	9
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1215	4081	01215	012000	-	17
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13858	002000	357,456	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	338	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	5,182	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05331	002000	4,035	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	21	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	15	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	9	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	06111	002000	-	1,250
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	39,204
SEP-15	10/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	4310	30120	002000	2,568	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	26,769	-
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	936,805	11,440,159
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	002000	-	25,148,119
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	-	23,399,224
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1205	9200	01008	002000	-	16,643
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1228	9010	01008	012000	-	54,486
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1504	9200	01008	002000	-	8,049
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1120	9200	01008	002000	-	22,791
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1128	9200	01008	002000	-	59,078
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1141	9200	01008	002000	-	22,658
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1901	9200	01008	002000	-	7,227
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	0000	2320	21050	002000	1,745,728	-
DEC-14	12/17/2014	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	14,027	2
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	06111	002000	385	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	322	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9260	07421	002000	4,500	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04582	002000	781	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	04301	002000	12	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	010	0000	2360	26503	002000	3,295,850	988,573
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	010	0000	1460	00000	002000	-	27,513,505
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05331	012000	114	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	24,703	4,010,753
APR-15	4/10/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	1,882,559	6,933,019
MAR-15	4/13/2015	Spreadsheet	Tax	030-006-5 Tax USD	010	0000	2530	27752	002000	-	2,458,757
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	010	0000	2320	21050	002000	15,530	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10468	002000	56,503	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05010	002000	1,593	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05421	002000	95	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	595	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05414	002000	146	-
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	1,505,538	21,925
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13824	002000	37	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,256	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	05411	002000	189	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05010	002000	1,597	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	07590	002000	108	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05331	002000	15,720	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05390	002000	252	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9210	05364	012000	290	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05364	012000	213	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05364	002000	292	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05010	002000	588	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05364	002000	915	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05364	002000	974	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	05310	002000	519	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1833	9210	05411	002000	255	-
MAR-15	3/27/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	626,022	626,022
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05415	002000	257	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	07499	002000	97	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05411	002000	139	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	498,673	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,989,253	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	24,099
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	643
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	6,297
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	926,827	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	362	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	390
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	368
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	422	3,010
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	75,978	3,527,334
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for PL ATO"08-JAN-15 15:32:25	010	0000	1460	00000	002000	-	13,378
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:27	010	0000	1460	00000	002000	-	3,601
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	543	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21306	002000	548	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,774	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	30,499	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	31,589	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	175,995	60,660,588
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,175	18,175
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07499	002000	1,741	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21012	002000	155,582	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21012	012000	37,985	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21178	012000	67	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	66	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05364	002000	117	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	04590	002000	781	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	04590	002000	3,123	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9230	06111	002000	1,081	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	6,646	-
MAR-15	4/1/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10999	002000	-	18,748
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	26,215,168	265,916
SEP-15	10/3/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	8,307
FEB-15	2/13/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10999	002000	-	157
FEB-15	2/14/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	115,657
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,650,725	14,230,774
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,403	5,403
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,456,000	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	1,173	918
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	9,880	7,734
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	60	77
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	230	293
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	281,549	172,104
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a1 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	2,156
SEP-15	9/29/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	443,601	5,558
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:00	010	0000	1460	00000	002000	-	116,910
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05415	002000	66	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05421	002000	79	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05411	002000	39	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	19
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1120	9210	06111	002000	1,000	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05414	002000	281	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04582	002000	975	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	06111	012000	20,450	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	04201	002000	1,200	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05010	002000	1,726	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	669	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	3,460
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	06111	002000	20,827	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TLGP ATO"10-NOV-14 17:13:24	010	1501	9220	40007	002000	853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TLGP ATO"10-NOV-14 17:13:24	010	0000	1460	00000	002000	-	853
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	17,001	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	93	93
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
SEP-15	10/6/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	400,000
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	689
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	191
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05010	002000	380	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	109	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	3,387	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	04040	002000	2,070	-
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	-
NOV-14	12/2/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	1650	13124	002000	46	-
NOV-14	12/2/2014	Spreadsheet	Tax	070-080 Tax USD	010	1133	9210	04021	002000	40	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	14,562
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	59	59
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	2,780	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	32	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	0
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05377	002000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05364	002000	680	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	05411	002000	18,340	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:38	010	0000	1460	00000	002000	-	17,492
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	10	10
SEP-15	9/30/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	002000	77,202	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1460	00000	002000	87,843	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:49	010	1827	9220	40002	002000	4,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs TXU PL ATO"10-NOV-14 17:19:33	010	1121	9220	40010	002000	14,303	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1227	9200	01008	012000	-	14,339
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1165	9200	01008	002000	-	82,657
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1209	9200	01008	002000	-	11,294
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1117	9200	01008	002000	-	6,304
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1212	9010	01008	012000	-	132,560
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1125	9200	01008	002000	-	30,730
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	58,307
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	81,594
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	2,612
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,462
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	88,926	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	403,298	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	11
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	36
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	2,904
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,337	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	8,283
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	778
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,968
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	23	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	88	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	353
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	76
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	43,293,231
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	503	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1913	9210	05316	002000	5	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	36	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,248	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	331	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	3,678	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1154	9260	07463	002000	-	0
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	0000	1460	00000	002000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4310	30157	002000	-	50,717
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	15,453
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,375
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	1915	9240	04069	002000	12,911	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	4265	05412	002000	10	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	4265	05411	002000	105	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	474	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	106	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05413	002000	746	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05414	002000	572	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	05411	002000	173	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	294	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	05413	002000	203	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,166,988	5,391
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	426	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	99,421	21,364
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30176	002000	19,299	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:39:28	010	1915	9220	40010	002000	220,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for LA ATO"08-JAN-15 15:39:30	010	1915	9220	40003	002000	146,775	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	41,524
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	256	256
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	9,849	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05010	002000	110	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	05111	002000	168	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05010	012000	842	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05377	002000	35	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for PS ATO"08-JAN-15 15:30:34	010	0000	1460	00000	002000	178	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	1840	13810	002000	383	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2410	27204	012000	-	7
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2320	21018	012000	-	6
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	1227	9030	01000	012000	5,000	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13861	002000	18,978	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21045	002000	-	3,838
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21170	012000	-	418
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21306	012000	-	6,390
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2410	27205	002000	-	3,876
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1125	9200	01000	002000	30,903	-
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	-	54
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for WKGS ATO"08-JAN-15 15:32:49	010	1407	9220	40007	002000	159	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	71	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	165	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	7	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	72	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	469	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,040	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	281	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,073	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	2,388	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	30	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	15	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	754	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1913	8740	03002	002000	108	-
MAR-15	3/25/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
MAR-15	3/23/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	2,269	4,607,273
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	210	210
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	55,000,000	104,000,000
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21007	012000	13	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4265	05411	002000	203	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	04130	012000	550	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05413	002000	814	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1953	9210	05010	002000	791	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Mid-T ATO"08-JAN-15 15:42:55	010	1144	9220	40008	002000	40,829	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,711,586	4,081,140
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	104	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	67,597	49,446,170
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	4,925	4,925
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	829	829
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	30,157	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,854,373	679
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	57	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	105	-
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	988,573	3,295,850
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05414	012000	2,781	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27709	002000	6,667	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	05364	002000	82	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1117	9210	05364	002000	62	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1141	9210	05364	002000	54	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1145	9210	05364	002000	54	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05364	002000	138	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	9210	05364	002000	74	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05364	002000	66	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	39,955	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05377	012000	644	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05364	002000	901	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1505	9210	05364	002000	88	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05376	002000	52	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9230	06111	002000	3,198	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05413	012000	688	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05411	002000	32	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05413	002000	515	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	19,665	-
SEP-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-007 Adjustment USD"06-OCT-2015 19:19:53	010	0000	2360	26501	002000	1,456	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05314	002000	65	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	21,890
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27204	002000	-	609
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1827	9210	05415	002000	531	-
SEP-15	10/3/2015	Spreadsheet	Allocation	072-090 Allocation USD	010	0000	2420	27307	002000	1,820,126	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	32,271
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	32,271	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05364	012000	73	-
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	30,333,772	-
FEB-15	2/10/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-FEB-15 14:17:42	010	0000	1310	10515	002000	-	14,985,598
FEB-15	2/10/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-FEB-15 14:17:42	010	0000	1310	10468	002000	58,692	-
FEB-15	3/3/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	5,435	5,435
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	6,635	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	6,507	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	3,617	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	906	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	2,798	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	12	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	15	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	2,811	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	18	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	675	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,772	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	131	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	28	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	1,114	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	2,108	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	3,032	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	25	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	54	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	2	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:44:38	010	0000	1460	00000	002000	-	16,572
APR-15	4/11/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	31,386
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,713	8,713
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	38,777
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	146,928	359,201
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05411	002000	404	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	101	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05414	002000	367	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	220	220
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1114	9200	01008	002000	-	10,101

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1415	9200	01008	002000	-	6,913
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1131	9200	01008	002000	-	4,284
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1128	9030	01008	002000	-	1,685
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1827	9200	01008	002000	-	13,528
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05111	012000	23	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05010	002000	146	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2360	25107	002000	-	9,545
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,815	14,815
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	002000	-	122,839
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for LA ATO"10-NOV-14 17:19:48	010	0000	1460	00000	002000	-	14,901
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:04	010	0000	1460	00000	002000	-	88,488
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"10-NOV-14 17:24:07	010	0000	1460	00000	002000	-	1,183
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for Tex ATO"10-NOV-14 17:24:52	010	1135	9220	40001	002000	54,631	-
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	010	0000	4091	30202	002000	776,782	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1226	9200	01010	012000	-	21,829
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-004 Adjustment USD	010	0000	1310	10400	002000	570	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,187,269	8,870,911
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	70	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13824	012000	25	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27749	002000	465	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	05111	002000	16	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04018	002000	195	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,062	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	720	92
FEB-15	2/17/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	110	5,730,972
FEB-15	2/19/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	2,018,378	48,733
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10468	002000	56,920	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,181	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	07590	002000	38	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	4265	05411	002000	87	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9210	05111	002000	200	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	713	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02001	002000	4,838	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	788	788
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	159,727	-
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,596
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-130b Benefits/ Tax Load USD	010	0000	1860	14132	002000	-	106,023
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	5,692,379
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1125	9210	05111	002000	-	20
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1420	9210	05411	002000	-	83
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,985,414	5,849
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,906	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	705	705
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1114	9210	05111	002000	10	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	802	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,077
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,080	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,877	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	57
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,114	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	25,381
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	38,125	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	83
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	138	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	2,852
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	121
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	8,664
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	41
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	6,506	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	3
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	4
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,882	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	259	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	16,239	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	27	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,882	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,994
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,994	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,504
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,283	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	125	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,014
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	130
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,341	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	40	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	82	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	154	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	4,933
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,933	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,351	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	130
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	10,023
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,636	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,118	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	14,795
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,268
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,671	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	6,760	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	7,713	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,447	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	66
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	22,080
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,102	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,890
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,968	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	18,179
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	54	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	93
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	15,959
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,038
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	3,463
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,207	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,665	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	15,932	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	11,155
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	8,325
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	42	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,709	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	4,231
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,463
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	77	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,094
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	118,925	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	10,736
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	144,049	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,234
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	36,970	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,000	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	73
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	8,657	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	823	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	110,155	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	31,912
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,912	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	9,649
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	68,937
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	337,162
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	78,713	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	919	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	212	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	159	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,001	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	89,492	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,227
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,412	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	75,445	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	4,579
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	7,196	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,939	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	20,025
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	36,828
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	115,548
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	516	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	630
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,311
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	5,833
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO"10-NOV-14 17:26:19	010	0000	1460	00000	002000	-	9,405

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1080	04882	002000	57	465
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	36,515	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,175	1,175
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,175	1,175
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	108
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	16
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	192
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	23,181
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	15,521
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05412	002000	88	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	05411	002000	92	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	30743	002000	7,860	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05419	012000	7	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05414	012000	15	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05414	002000	2,245	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04046	002000	30	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	398	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	138,940	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	0	98,242
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	2,909	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:26:50	010	0000	1460	00000	002000	175	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
FEB-15	3/4/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	-	1,435
MAR-15	3/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-MAR-15 12:00:33	010	0000	2420	27351	012000	282,983	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,884	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	351,620	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	12	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21018	002000	980	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	358	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	95	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	3,634	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9250	05418	002000	40,000	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05010	002000	526	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1112	9210	05010	002000	10,588	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1123	9210	05411	002000	460	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05010	012000	244	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1908	9260	07489	002000	1,667	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9302	07590	002000	48	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	17,727	17,727
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	26,995	26,995
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,200	2,200
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	327,781
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,370	-
MAR-15	4/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-APR-15 08:37:54	010	0000	2530	27347	002000	116,850,739	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	1,048
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	149	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	07443	002000	111	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05411	002000	89	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	04590	002000	643	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	04590	002000	4,181	3,216
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05411	002000	24	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	107,229	-
FEB-15	2/24/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	13,470	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	31,250	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	956,873	8,931,325
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05414	012000	418	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05312	002000	15	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05411	002000	309	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1415	9210	04212	002000	76	-
MAR-15	3/31/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	2,539	693,699
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03004	002000	-	980
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	8,690	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	8,174	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	906	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	226	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,361	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	329	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,157	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	10,053	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,493	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,158	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,264	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	13,313	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,753	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	89	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,838	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	229	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	414	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	308	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	487	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,035	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	544	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	663	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	23	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	35	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	55	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	32	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	27	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	20,627	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,874	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,580	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,905	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,459
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,138	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,526	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,659	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,140	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,184	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,147	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	391	-
OCT-14	10/6/2014	Spreadsheet	Accrual	Reverses "030-001-01C Accrual USD"06-OCT-14 12:00:20	010	0000	1310	10518	002000	162,938	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	26,791,120	96,911
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,832,456	24,412,683
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,860,790
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05419	002000	631	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1116	9210	07499	002000	352	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	17	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05377	002000	230	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	275	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	512	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05010	012000	19	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05010	012000	205	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05412	002000	15	-
FEB-15	2/25/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	1,000
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,236	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	315
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4210	40002	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	695	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	625
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	3,464
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	175,591	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	234
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	939
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	768
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05010	002000	169	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	4265	05411	002000	315	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05414	002000	3,576	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05411	002000	699	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	942	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05411	002000	189	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	4,001	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	707	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1108	9210	05411	002000	-	172
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1118	9210	05413	002000	-	331
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1405	9210	05411	002000	-	131
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1821	9210	05310	002000	-	387
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2320	21000	012000	1,512	4,632
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2410	27204	002000	-	48,780
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	450
MAR-15	3/12/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	675,123
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05411	012000	112	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9210	05411	002000	50	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9310	04590	002000	2,871	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1107	4081	01215	002000	-	92
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1132	4081	01215	002000	-	72
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1405	4081	01215	002000	-	253
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1117	4081	01215	002000	-	32
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1901	4081	01215	002000	-	25

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,104,154	34,932
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,908,848	28,563
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,830
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	12	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	15	1,703
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	0	51
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	26	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	295
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	31,604	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	214	214
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05411	012000	157	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	26	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9310	04582	002000	1,137	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	6,708	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,920,920	39,188
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	13,528	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	4,404	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	9,150	-
FEB-15	2/27/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,930,800	1,930,800
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	100	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1505	9210	05010	002000	86	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1823	9210	05111	002000	51	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1831	9210	05111	002000	13	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	07590	002000	131	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9302	07590	002000	-	67
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	339,156
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,004,125	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	3,836	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	25,888	25,888
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05416	012000	45	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	748	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04120	002000	258	-
APR-15	4/10/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,300	3,300
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	739	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05429	002000	647	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2410	27204	002000	448	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 28-FEB-15	010	1402	9260	07489	002000	-	1,792
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21012	012000	-	5
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13810	002000	152,718	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21012	002000	-	172,629
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1114	9200	01000	002000	10,633	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1135	9200	01000	002000	73,756	396
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1144	9200	01000	002000	25,044	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1504	9200	01000	002000	6,708	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1836	9200	01000	002000	9,245	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	258	17,935
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	2,968	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	4,717	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	112	112
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	354	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	2,845	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	4,481	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,583	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	41	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	28	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	24	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,967	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	29,290	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	57	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	478	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	9	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	1,271
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	184	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	10,182	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	875	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05427	002000	600	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05411	002000	229	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05413	002000	101	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	3,378	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	58,100	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	100	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	1,471	-
OCT-14	10/30/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	8,847	166,620
OCT-14	10/30/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	841,433	68,693

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	1,196,891	1,202,485
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1402	9260	07499	002000	3,294	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	158	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs LA Div ATO"08-JAN-15 15:43:16	010	0000	1460	00000	002000	-	109,689
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	37,649
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,837
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	4265	05411	002000	4	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05414	002000	518	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9310	04581	002000	6,234	-
MAR-15	3/5/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"05-MAR-15 12:00:42	010	0000	1310	10639	002000	-	11,246,398
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05414	002000	215	-
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	2360	26501	002000	-	1,203,629
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	1900	28206	012000	200,994	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	8,000,000	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	109	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1153	9210	05415	002000	149	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	16,303	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05414	002000	111	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,239,797
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13624	002000	-	59
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13632	002000	-	3,110
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13634	002000	3,328	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13641	002000	8,549	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13646	012000	26	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13826	012000	-	674,415
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13887	002000	-	26,336
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	16,008	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	10,000,000	-
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21000	002000	-	2,588
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	1840	13826	012000	76	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13826	002000	74,810	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21028	012000	139	25,978
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21033	012000	-	24,575
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21052	012000	-	2,346
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:34	010	1225	9220	40004	002000	2,980	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for PS ATO"10-NOV-14 17:22:36	010	0000	1460	00000	002000	133	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid Tx ATO"10-NOV-14 17:22:55	010	0000	1460	00000	002000	-	13,423
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21054	002000	12,209	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	192	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	4265	05411	002000	12	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1212	9030	01000	012000	367,028	1,359
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1110	9200	01000	002000	3,844	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1116	9200	01000	002000	7,700	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1125	9200	01000	002000	30,829	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1135	9200	01001	002000	7,152	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1155	9200	01000	002000	4,404	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1227	9200	01000	012000	16,553	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1835	9200	01000	002000	34,807	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1838	9200	01000	002000	21,359	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1913	9200	01000	002000	20,967	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:16	010	1201	9220	40002	002000	18,305	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for LA ATO"10-NOV-14 17:17:53	010	0000	1460	00000	002000	-	3,196
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	04590	012000	9,581	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05413	002000	96	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05419	012000	1,350	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05414	002000	318	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,725	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,201	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,472	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	5,294	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,138	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,509	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	472	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex C ATO"08-JAN-15 15:44:35	010	0000	1460	00000	002000	62	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	27,708,619	71,852
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,196,810	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,264,018	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	28,397	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,326	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:15	010	0000	1460	00000	002000	-	4,010
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TLGP ATO"10-NOV-14 17:21:11	010	0000	1460	00000	002000	-	97
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:18	010	1132	9220	40007	002000	1,710	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:18	010	0000	1460	00000	002000	-	1,710
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21096	002000	-	109
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	226	226
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TXU ATO"10-NOV-14 17:25:24	010	1137	9220	40008	002000	474,064	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for MS ATO"10-NOV-14 17:26:02	010	0000	1460	00000	002000	-	7,813
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for PS ATO"10-NOV-14 17:26:40	010	1420	9220	40007	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for LA ATO"10-NOV-14 17:23:54	010	1402	9220	40003	002000	2,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for LA ATO"10-NOV-14 17:26:45	010	0000	1460	00000	002000	20,610	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	398
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	398	398
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05331	002000	-	1,236
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	345	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,306,390	2,705
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25123	002000	530	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30703	002000	497,507	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	37,493
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1827	9260	07458	002000	659	659
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21016	002000	14,302	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	98
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	70
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	05411	012000	49	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	214	214
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05411	002000	256	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05414	002000	152	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TEX ATO"10-NOV-14 17:13:11	010	0000	1460	00000	002000	-	60,937
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	010	0000	4091	30202	002000	8,648	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for MS ATO"10-NOV-14 17:20:07	010	1121	9220	40009	002000	7,723	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	17,400	19,800
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	1415	9210	02005	002000	-	42
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	34,963	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01001	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	278,545	-
SEP-15	10/1/2015	Spreadsheet	Accrual	030-100 Accrual USD	010	1416	9210	07590	002000	0	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1119	9210	04201	002000	206	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1133	9210	06111	002000	287	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for WT ATO"08-JAN-15 15:32:38	010	0000	1460	00000	002000	-	3,737
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:16	010	1502	9220	40008	002000	9,792	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	112	112
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:23	010	0000	1070	07600	002000	-	36,400
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1133	9210	05364	002000	-	470
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1133	9210	05376	002000	-	51
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1165	9210	05364	002000	-	2,624
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1205	9210	05364	002000	-	104
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1403	9210	05364	002000	-	233
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1414	9210	04582	002000	-	47
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1822	9210	05364	002000	-	203
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1829	9210	05364	002000	-	138
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1227	9320	04212	012000	-	25
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13001	002000	16,650	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,147,778	463,308
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1826	4265	05411	002000	119	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	8740	03004	012000	128	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05414	002000	506	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1131	9210	04046	002000	795	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05331	012000	11,918	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,974	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	15,565	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,949	1,949
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,864	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	110,100	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,766	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	261
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	12,292
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,028
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	165,383
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	165,383	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,279	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	138	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	110
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	821	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	336

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,244	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	8,237
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	163
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	65
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,249	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,874
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,989
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,220
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	105	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,703,724	10,644,284
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,216
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	42	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,210	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	100	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	14	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	0	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	0
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	22
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	22
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,699	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	98	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,819	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	319,246	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,597	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,454	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	12,486
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,330	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,011	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	24,395	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	16
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	5,406	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	7	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	1,201
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	-	11,818
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	30,906
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	310	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	1,896
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	49	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	3,399
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	82	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	5,829
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,017
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,883
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	11,951
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,315	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,978	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,732
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	24,393
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	19,647
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,087	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	3,981
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	4,571	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	3,720
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	409
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,291
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	65	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,120
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,080
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	3,732
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,246	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	7,665
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	21,419	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	135	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	169
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	90
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	69
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	117
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,308
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	47,759	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	315	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	29,847	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	100	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	1,539
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,509	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,744	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,231	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	4,406
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,081	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	487

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	33,476
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	14,541	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	3
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	16,688
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	25,890
SEP-15	10/6/2015	Spreadsheet	Adjustment	030-059 Adjustment USD	010	0000	2420	27386	002000	39,526	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21012	012000	36,085	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4265	05411	002000	80	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	59	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9230	06111	002000	122	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1402	9230	06111	002000	4,520	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	141	141
OCT-14	11/10/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-NOV-14 16:22:37	010	0000	1310	10400	002000	1,929,617	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	121,898	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	22,998
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,273,557	27,796
OCT-14	10/17/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	38,396	1,397,742
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	165,576	39,292,874
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05414	002000	332	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04582	002000	168	-
DEC-14	12/16/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	27,418
DEC-14	1/6/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21000	002000	-	1,145
DEC-14	1/1/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	5,545	1,847,049
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	261,134	2,235,745
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	03004	002000	160	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:57	010	1105	9220	40001	002000	29,917	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	15,027
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	11,742	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	15,862	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	3,457	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	2,250	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05413	012000	21	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21178	002000	3,691	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,594
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	707
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	707	707
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05010	002000	89	89
OCT-14	11/6/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	940,815
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21016	002000	13,747	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25102	002000	150,891	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25104	002000	149	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05411	002000	76	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05412	012000	247	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1121	9210	05411	002000	190	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05411	002000	37	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	05420	002000	25	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05413	002000	452	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	1,426	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	05411	002000	65	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05310	002000	828	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	175	175
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	129	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	1,059	-
OCT-14	10/3/2014	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	106	-
OCT-14	10/6/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	-	977,510
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:31:48	010	0000	1460	00000	002000	-	837
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	585	585
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PS ATO"08-JAN-15 15:44:47	010	1901	9220	40007	002000	-	43
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	313,060
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	127	-
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	176,157	9,035,556
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	889	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	-	29
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	11,581
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	14,279
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	11,581	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,157	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	44,200
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,662
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	164	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,309	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,490	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	4,537
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	4,293
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	16,228

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	1,821
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,542
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	99,322	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	30,417
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	73,243	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	16,006
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,045	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	5,553	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,852	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	4,649
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	6,041
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,615
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	86,765
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	56
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	863
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	190	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	3,660
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	98
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	73	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	73
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,222	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	3,099
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	9,709
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	13,276
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	85,035	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	87
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	10,275
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	6,322
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,048	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	48,174	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	33,730
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,940
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	10,325
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	29,441
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,873	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	119
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	119	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	5,616
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	5,848
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	7,953
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	41	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,663	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	36,487	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33,789	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	62,581
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	287
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	9,944
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,403	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,189
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	960	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,702
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,702	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,116	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	232
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	22,180
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	31,093
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,273	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,097	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	6,572
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,550	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	5,533
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	434	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	724
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,925
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	122,380	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	979	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	62,334
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	228
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,440	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	10,406
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,482	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,191	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	119,417
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	25,204
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27709	002000	8,365	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	4265	30740	002000	213	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05415	002000	257	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1150	9210	05411	002000	270	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	14,474	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05420	002000	70	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05010	002000	15	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	87,684
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	57	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	71	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	-	71
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	14	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,542
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	4,413
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	12,353
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	30,458
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,815	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,799
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,834	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,637
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	11,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,755	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,412	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,617
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,617	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,385	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	62,796
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	62,796	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,016,731
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	191,825
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	79	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	5,634
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	6,439
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	29,890
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	11,380
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	6,259
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,893
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	11,593
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	19,562
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,409	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	54
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	54	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	81
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,775
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,357	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	6,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	28,345
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	411	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,349
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,349	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	9,792	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	12,327
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	19,803
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,134	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	5,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	20,998
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	1,801
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,131	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	15,574	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,103	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,950	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	29,169
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	22,546
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	161
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,768
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	5,217
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	78,303
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,972
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	734,345
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	20,784
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	12,486
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	68	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	18,278	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,046	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	7,678
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	8,758	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,911	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,030
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	3,640	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	-	2,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	1905	9220	40008	002000	-	46,501
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,586	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,032
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,570	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	112,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,886	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,787
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,213
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	151
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	127,880	537,564
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	434,662	434,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for PS ATO"08-JAN-15 15:40:08	010	0000	1460	00000	002000	102	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	212	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	339	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	787	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	376	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	1,712	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	13	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	711	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	2	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	751
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	58
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	15,610
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	16,248	15,027
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	200	200
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	74
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9210	05364	002000	73	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05364	002000	73	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1131	9210	05413	002000	46	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05413	002000	7	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1155	9210	05377	002000	216	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	04590	012000	80	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	04590	002000	409	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9310	04581	002000	176	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for LA ATO"10-NOV-14 17:24:19	010	1403	9220	40003	002000	11,192	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for LA ATO"10-NOV-14 17:24:36	010	0000	1460	00000	002000	-	3,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for AEM ATO"10-NOV-14 17:13:33	010	1502	9220	40007	002000	6,819	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	965,779	225
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27729	002000	204,008	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for LA ATO"08-JAN-15 15:30:57	010	1904	9220	40003	002000	98,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for MS ATO"08-JAN-15 15:34:05	010	1135	9220	40009	002000	49,195	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:06	010	1171	9220	40001	002000	1,901	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for MS ATO"08-JAN-15 15:39:14	010	1504	9220	40009	002000	4,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TLGP ATO"08-JAN-15 15:40:18	010	1134	9220	40007	002000	401	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9302	04145	002000	35,167	-
DEC-14	12/29/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	6,626,979	51,587
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	10,728,558	7,069,279
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:55	010	0000	1460	00000	002000	-	2,064
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1201	4081	01213	002000	-	2,084
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1408	4081	01213	002000	-	1,548
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1224	4081	01213	012000	-	2,298
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1125	4081	01213	002000	-	1,661
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1171	4081	01213	002000	-	376
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1414	4081	01213	002000	-	1,712
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1508	4081	01213	002000	-	926
JAN-15	1/15/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	3,088,874	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	442	442
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:21	010	1837	9220	40007	002000	142	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,055
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24644	002000	1,055	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2320	21000	012000	1,307	100
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2360	25102	012000	100	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2360	25102	002000	-	2,983
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2360	25102	012000	-	67
DEC-14	1/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	40	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	2,570
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	14,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for TXU ATO"08-JAN-15 15:35:00	010	0000	1460	00000	002000	-	7,736
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,082
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	63,724	63,724
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	726	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	20
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for Tex ATO"08-JAN-15 15:36:21	010	1137	9220	40001	002000	94,530	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for LA ATO"08-JAN-15 15:36:33	010	0000	1460	00000	002000	-	2,139
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:10	010	0000	1460	00000	002000	-	235
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:00	010	1117	9220	40004	002000	13,515	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	775,400	275,667
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:35	010	0000	1460	00000	002000	-	52,955
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:17	010	0000	1460	00000	002000	150,145	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1106	9210	05364	002000	-	199
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	05364	002000	-	85
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1117	9210	05364	002000	-	106
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1129	9210	05364	002000	-	159
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1131	9210	05413	002000	-	46
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1132	9210	05364	002000	-	177
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1154	9210	05376	002000	-	195
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1205	9210	05376	002000	-	75
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1407	9210	05376	002000	-	85
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1414	9210	04582	002000	-	169
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1508	9210	05364	002000	-	526
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1831	9210	05364	002000	-	338
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1836	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1414	9310	05411	002000	-	177
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1135	9320	06111	002000	-	810
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10408	002000	2,000	-
DEC-14	12/8/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	1,519,572
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	203	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	2,343	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9230	06111	002000	6,084	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1402	9260	07499	002000	2,485	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,406,000
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	8740	03002	002000	577	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	02005	002000	170	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,420	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	125	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,076	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,241	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	56
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	744	40,063
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05414	002000	687	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	973	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07590	012000	43	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	3,012	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,463	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05111	002000	22	-
JAN-15	1/28/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	85	1,344,063
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	44,646	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1116	9210	07499	002000	40	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05111	002000	60	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:22	010	1910	9220	40002	002000	-	320,599
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TXU ATO"08-JAN-15 15:32:29	010	0000	1460	00000	002000	-	127,442
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	335	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,392	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	1,058	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	483	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	2,181	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,645	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	5	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	9	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	4	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	5	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	7	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for LA ATO"08-JAN-15 15:36:12	010	0000	1460	00000	002000	-	9,784
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs TXU PL ATO"08-JAN-15 15:41:37	010	0000	1460	00000	002000	-	16,239
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for LA ATO"10-NOV-14 17:16:48	010	0000	1460	00000	002000	-	5,019
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	5	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for LA ATO"10-NOV-14 17:20:38	010	1904	9220	40003	002000	92,599	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	300	300
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for LA ATO"08-JAN-15 15:30:46	010	0000	1460	00000	002000	-	16,886
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for LA ATO"08-JAN-15 15:31:18	010	0000	1460	00000	002000	-	25,782
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for W Tx ATO"08-JAN-15 15:36:38	010	0000	1460	00000	002000	-	1,875
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1227	4081	01214	012000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1401	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1228	4081	01214	012000	-	10
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:46	010	1821	9220	40002	002000	5,368	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for MS ATO"08-JAN-15 15:42:01	010	0000	1460	00000	002000	-	4,029
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MS ATO"08-JAN-15 15:42:05	010	1953	9220	40009	002000	73	-
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	640,573	392,243
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MS ATO"08-JAN-15 15:36:01	010	1131	9220	40009	002000	1,222	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	1,411	419,174
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04046	002000	199	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	28	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1414	9210	06111	002000	784	784
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1503	9210	07590	002000	36	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1836	9210	04021	002000	13	-
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	012000	-	83
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,672,368	18,185
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,270,574	8,178,019
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-7500 Adjustment USD	010	0000	1310	10518	002000	297	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1839	9200	01008	002000	-	3,054
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1150	9200	01008	002000	-	7,320
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1228	9010	01008	012000	-	23,235
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1224	9200	01008	012000	-	22,489
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1507	4264	01008	002000	-	3,910
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1225	9200	01008	002000	-	3,749
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1505	9200	01008	002000	-	2,440
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1227	9010	01008	012000	-	9,084
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,824,132	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid TX ATO"10-NOV-14 17:16:01	010	0000	1460	00000	002000	-	15,525
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs COKS ATO"08-JAN-15 15:42:28	010	0000	1460	00000	002000	-	3,431
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Mid-T ATO"08-JAN-15 15:42:39	010	0000	1460	00000	002000	-	7,806
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1167	4081	01213	002000	-	436
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1833	4081	01213	002000	-	126
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1156	4081	01213	012000	-	2,295
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1821	4081	01213	002000	-	388
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1403	4081	01213	002000	-	710
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1838	4081	01213	002000	-	684
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1129	4081	01213	002000	-	540
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1504	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1135	4081	01215	002000	-	6
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1145	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1822	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1828	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1137	4081	01215	002000	-	9
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1401	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1215	4081	01215	012000	-	11
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	448,533	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:48	010	1125	9220	40002	002000	11,026	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05411	012000	49	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	408
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,032,790	31,062
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	20,694
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	658	-
DEC-14	1/7/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2110	00000	002000	23,108	16,980
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
DEC-14	12/19/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	64,800	106
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for LA ATO"08-JAN-15 15:43:49	010	1837	9220	40003	002000	8,432	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TLGP ATO"08-JAN-15 15:44:48	010	0000	1460	00000	002000	-	57
DEC-14	12/19/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	5,125,737
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	4265	30740	002000	125	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	425	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Costs for Mid T ATO"10-NOV-14 17:13:03	010	1153	9220	40008	002000	43,533	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	488
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	122,751	12,278,966
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21010	002000	3,301	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21012	002000	126,766	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21178	012000	67	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	13	47
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05411	002000	25	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	32,203	238
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	06111	002000	2,995	-
JAN-15	1/12/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"12-JAN-15 15:03:57	010	0000	1310	10639	002000	-	10,441,970
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	442	885
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	293,374
JAN-15	2/5/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	85,580
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	34
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	04590	012000	8,889	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9200	06111	002000	12,000	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05411	002000	161	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02001	002000	1,947	-
NOV-14	12/4/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	942,495	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for LA ATO"10-NOV-14 17:23:56	010	1134	9220	40003	002000	19,544	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"10-NOV-14 17:25:55	010	1415	9220	40004	002000	2,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PS ATO"10-NOV-14 17:26:05	010	0000	1460	00000	002000	117	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	25,260	25,260
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,385,709
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:36	010	0000	1460	00000	002000	-	38,352
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for MS ATO"08-JAN-15 15:38:10	010	0000	1460	00000	002000	-	27,359
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for PS ATO"10-NOV-14 17:16:52	010	0000	1460	00000	002000	80	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for LA ATO"10-NOV-14 17:15:54	010	0000	1460	00000	002000	-	1,850
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	4265	05411	002000	109	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	04201	002000	864	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1131	9210	05411	002000	60	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1131	9210	05413	002000	240	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05111	012000	34	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	06111	012000	10,200	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05377	012000	32	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	546	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1953	9210	05111	002000	39	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05413	002000	127	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	4265	07499	002000	17	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:36:16	010	0000	1460	00000	002000	1,719	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO"08-JAN-15 15:36:36	010	0000	1460	00000	002000	-	9,131
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05411	002000	7,127	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05413	002000	582	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05414	012000	1,140	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	145	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05364	002000	515	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05364	002000	73	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1125	9210	05364	002000	230	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05364	002000	154	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05377	002000	108	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	05364	002000	365	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05377	002000	436	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	-	3,580,257
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	-	10,441,970
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05413	012000	948	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05413	002000	211	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,840	1,840
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05377	002000	541	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1121	9210	05364	002000	63	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05364	002000	422	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1129	9210	05364	002000	159	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,864	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05331	002000	13,082	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	385	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05377	012000	649	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1229	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05364	002000	168	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	9210	05364	002000	475	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05414	002000	555	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	07499	012000	443	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05414	002000	400	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05413	002000	6	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05411	002000	282	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21078	002000	-	3,836

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21178	012000	-	177
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27206	002000	-	53
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:34:28	010	1165	9220	40007	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"10-NOV-14 17:13:05	010	1154	9220	40004	002000	26,721	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1227	9010	01000	012000	16,933	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1107	9200	01000	002000	15,956	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1167	9200	01000	002000	17,597	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1822	9200	01000	002000	7,346	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1835	9200	01000	002000	30,973	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13004	002000	25,636	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	843	15,954
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,850	10,850
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	4265	05413	002000	1,447	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	07499	002000	56	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1131	9210	05010	002000	596	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9302	04140	002000	3,949	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9302	04201	002000	5,840	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	05312	002000	24	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05426	002000	27,000	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9230	06111	012000	20,177	-
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	7,071	-
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,125	11,196
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	115,953	68,396
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	11	11
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1213	9030	01008	012000	-	32,499
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	0000	2320	21050	012000	1,458,983	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04582	012000	17	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21010	012000	-	985
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21045	002000	-	3,842
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21054	012000	-	680
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1133	9200	01000	002000	27,465	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1145	9200	01000	002000	9,845	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1156	9200	01000	012000	79,232	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1161	9200	01000	002000	13,558	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1205	9200	01000	002000	13,465	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1209	9200	01000	002000	9,497	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1504	9200	01000	002000	6,708	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1827	9200	01000	002000	13,528	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MidTex ATO"08-JAN-15 15:36:04	010	0000	1460	00000	002000	-	6,397
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for LA ATO"08-JAN-15 15:38:29	010	0000	1460	00000	002000	-	5,333
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:23:15	010	1402	9220	40010	002000	3,994	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:25:04	010	1408	9220	40010	002000	25,015	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid TX ATO"08-JAN-15 15:39:10	010	0000	1460	00000	002000	-	23,413
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:10	010	0000	1460	00000	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:59	010	1126	9220	40001	002000	4,018	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:37	010	1228	9220	40008	012000	546,793	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:52	010	1910	9220	40004	002000	-	484,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for MS ATO"10-NOV-14 17:22:37	010	1913	9220	40009	002000	6,231	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for MS ATO"10-NOV-14 17:23:41	010	0000	1460	00000	002000	-	119,041
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	65,060,910	69,535,245
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	4265	30740	012000	50	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05413	002000	78	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	436	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	4265	05411	002000	18	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	4265	05411	002000	1,576	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	05411	012000	173	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05411	002000	82	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1161	9210	05411	002000	97	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05413	002000	590	-
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,595,657	11,151
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,296	2,296
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1128	9210	05414	002000	-	642
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05414	002000	1,333	-
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,150,135	8,613,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for WKGS ATO"08-JAN-15 15:31:10	010	0000	1460	00000	002000	-	141
DEC-14	1/16/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"16-JAN-15 10:23:04	010	0000	1310	10515	002000	-	7,427,222
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	8,118
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	8,779	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	2,036	4,260
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	8	29
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,680	3,223
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	178,677	4,281,956
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	4265	05411	002000	375	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05421	002000	85	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05411	012000	69	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05111	012000	9	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	9210	05411	002000	71	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	05411	002000	212	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05310	002000	370	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9320	04212	002000	340	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,968	2,968
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	4,220
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	646
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	353
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	46
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	485
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	927	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05310	012000	12,735	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	4,442	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,533	1,533
JAN-15	1/9/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	3,617,415	113,942
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for MS ATO"08-JAN-15 15:33:45	010	1106	9220	40009	002000	4,270	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05413	002000	3,879	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	9	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9030	05411	012000	3,680	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	144	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04590	012000	205	-
OCT-14	10/31/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	1,149	1,327,120
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10468	002000	57,390	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	184,087	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05310	002000	1,704	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05314	012000	6,659	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	768	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05414	002000	220	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,418,946	1,563,407
NOV-14	11/7/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	76,606	2,282,304
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	140,249
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	3,768	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TXU ATO"08-JAN-15 15:31:45	010	1904	9220	40008	002000	422,214	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	74,408	20
NOV-14	11/23/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	140	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,259,901	17,480
DEC-14	12/17/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	3,392,420	100,552
DEC-14	12/17/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	1,316,754
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for MS ATO"08-JAN-15 15:35:40	010	1112	9220	40009	002000	3,950	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21028	012000	25,922	-
NOV-14	11/14/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	50,454,463	1,195,346
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:07	010	0000	1460	00000	002000	-	53,483
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	544,060	49,635,804
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	05411	012000	39	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05111	002000	132	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	91	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,814,553	6,803
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05010	002000	51	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05314	002000	57	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	57,991	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,700	6,700
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	135	-
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1430	11347	002000	-	109
DEC-14	1/2/2015	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	2,551,843	433,495
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	77,194,028	139,635,709
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05413	012000	469	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05419	002000	3,045	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05413	002000	2,142	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05412	002000	4,489	-
JAN-15	2/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	1,949	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	231,555	231,555
JAN-15	2/2/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10999	002000	-	8,784
JAN-15	2/2/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	3,491	717,629
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,896,978	5,410,748
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05413	002000	472	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	1,686	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05414	012000	5,082	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05413	002000	110	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05420	012000	3,044	-
JAN-15	1/23/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	130,258
JAN-15	1/23/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10999	002000	-	67,438
FEB-15	2/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	1,764	1,831
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21054	002000	11,803	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	4265	07499	002000	18	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05413	012000	422	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9030	05411	012000	883	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05413	002000	295	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05414	002000	1,423	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	870,225	386,012

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21078	002000	3,678	-
NOV-14	12/5/2014	Spreadsheet	Other	010-109-1 Other USD	010	0000	2830	28201	002000	-	4,570,608
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	29,313	29,313
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	07495	002000	182	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	63,251	28,787,051
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05010	002000	376	-
NOV-14	11/26/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	6,088,494	903,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for MS ATO"08-JAN-15 15:43:36	010	1836	9220	40009	002000	2,577	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	7,547	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	7,305	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	15,095	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	3,309	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	497,984
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1123	9210	05413	002000	353	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1123	9210	05414	002000	208	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05424	002000	4,632	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1114	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1133	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1405	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1108	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1822	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1119	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	13	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	83,192	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:38:44	010	1117	9220	40007	002000	101	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25102	012000	-	44,187
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1227	9010	01000	012000	15,771	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1213	9030	01000	012000	28,077	50
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1121	9200	01000	002000	22,123	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1129	9200	01000	002000	16,842	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1153	9200	01000	002000	22,718	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1159	9200	01000	002000	9,150	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1415	9200	01000	002000	6,913	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1822	9200	01000	002000	8,950	1,081
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1835	9200	01000	002000	32,243	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1402	9260	07489	002000	33,262	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	12,236	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	6,037	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	5,995	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs AEL ATO"08-JAN-15 15:43:32	010	0000	1460	00000	002000	-	3,233
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	5,533	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	21,844	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	8,451	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	69,310	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	3,440	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	171,754	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	438	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05411	012000	9	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	4,506	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,469	7,469
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	67,364	67,364
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	26,537,642
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	537,619
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	4,567	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,579	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	3,579	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07463	002000	5,040	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07463	002000	550	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	5,294	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	1,038	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,196	10,449
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05415	002000	1,200	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	06111	002000	7,500	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9301	06111	002000	4,090	-
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-FEB-15 10:13:35	010	0000	2830	28201	002000	-	27,606,739

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	3,541,525
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,294	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,332	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,152	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	824	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,736	-
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	14,219	2,392
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	716	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	332	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	506	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	42	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	131	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	48	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	283	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	40	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	85	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	287	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	110	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	187	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	41	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	201	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,278	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	94,854
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	65	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	19	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	26,125	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	86	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	321	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	14,596	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:38	010	1158	9220	40002	012000	13,715	-
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	010	0000	2320	21001	002000	-	160,478
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	214,886	13,530,542
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	82,000,000
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for MS ATO"08-JAN-15 15:38:32	010	1503	9220	40009	002000	4,349	-
NOV-14	12/8/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	2,281,491	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:44:24	010	0000	1460	00000	002000	-	1,348
NOV-14	11/10/2014	Spreadsheet	Adjustment	Reverses "010-005-3 Adjustment USD"10-NOV-14 09:58:14	010	0000	2320	24646	002000	-	1,045
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TXU ATO"08-JAN-15 15:44:34	010	0000	1460	00000	002000	-	3,843
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,777
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,132
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	64
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,531
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	18,937
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	4,477
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	233	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	159
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,653
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	18,755
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,768	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	786	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	3,843	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	14	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	94,530
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	462,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	23,516
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,845	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	1,020
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,288
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,288	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,862	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21,454	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,957
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,948
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	65,902	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	17,492
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	6,073
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,637	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,834	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,233
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	379	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	14,697
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,314
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,948
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	50,421
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,609	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	90	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	160,083	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	6,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	48	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,979	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	12,108
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,775
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,588
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	33,552	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,565	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	466,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	529,930	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	3,434
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	27,359
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,470
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,075	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	33,059
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	54
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	3,640	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	1905	9220	40009	002000	-	8,805
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	85
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,185	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,765
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	5,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,093	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	89,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	14,112
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	80,150	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	76,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	664
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,358	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,893
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,266	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	148
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,244
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	16,741	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,498
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	30,389
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	2,915
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	19,803
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	304	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	8,074	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07499	012000	426	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13001	002000	11,302	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	148	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,569	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	793	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	196	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	124	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	840	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	05411	002000	47	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	26,175	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,644	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,531	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,103	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	-	76
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,925	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	109
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	103	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	45	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	261	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	80	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	717	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	316	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	-	2
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	314	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	217	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	69	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	257	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	79	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	247	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	337	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	370	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	30	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	63	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	3,130	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	7,100	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,963	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,272	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	22,149	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,930	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	17,228	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,495	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	7,253	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	924	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	580	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,347	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,420	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	11,346	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	326	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	15,000,000	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	4265	05411	012000	808	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05411	012000	2,622	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05413	002000	408	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05413	012000	122	-
JAN-15	1/6/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	3,485,622	6,009
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13124	002000	16,310	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25107	002000	19,394	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25104	002000	7,587	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for LA ATO"10-NOV-14 17:16:35	010	1826	9220	40003	002000	3,338	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:33	010	1224	9220	40004	012000	25,951	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for LA ATO"08-JAN-15 15:38:59	010	0000	1460	00000	002000	-	2,168
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,560
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	48,893	19,191,336
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	13	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	48,426	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:44:52	010	1901	9220	40007	002000	23	-
DEC-14	1/8/2015	Spreadsheet	Amortization	010-109-3 Amortization USD	010	0000	1460	00000	002000	724,954	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TP ATO"10-NOV-14 17:18:23	010	1837	9220	40010	002000	10,399	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:40	010	0000	1460	00000	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for AEM ATO"10-NOV-14 17:19:00	010	1120	9220	40007	002000	1,894	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:17	010	0000	1460	00000	002000	-	5,432
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for AEM ATO"10-NOV-14 17:20:01	010	0000	1460	00000	002000	-	2,811
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,139
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	80,008
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	3,681
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	267	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	687
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	1	47
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	10	521
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,265	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	010	0000	4091	30202	002000	-	548,898
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	012000	2,013	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	12,345	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05413	002000	536	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	16	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05424	002000	1,076	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05010	002000	351	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1125	9302	04145	002000	955	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	729	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	137	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	215	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	2	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	8800	05411	002000	104	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	7	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	4	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	110
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	46,597
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:27	010	0000	1460	00000	002000	-	172,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for LA ATO"10-NOV-14 17:16:05	010	1112	9220	40003	002000	3,637	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:06	010	1119	9220	40002	002000	5,034	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1126	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1135	4081	01214	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1823	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1153	4081	01214	002000	-	1
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,140	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9210	05111	002000	530	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05111	002000	39	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	02005	002000	38	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	07499	012000	293	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9310	04582	002000	450	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:03	010	0000	1460	00000	002000	-	2,676
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:19:08	010	1120	9220	40007	002000	66	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs MS Div ATO"10-NOV-14 17:21:24	010	1226	9220	40009	012000	12,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:35	010	0000	1460	00000	002000	-	5,621
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for LA ATO"08-JAN-15 15:39:19	010	1505	9220	40003	002000	1,845	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	1840	13826	012000	39	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21043	012000	-	126
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21000	002000	16	140
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13861	002000	17,192	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21010	012000	-	1,011
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21028	012000	-	25,723
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21306	002000	-	17,192
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1215	9010	01000	012000	19,766	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1227	9030	01000	012000	43,679	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1126	9200	01000	002000	13,560	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1123	9200	01000	002000	9,186	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1150	9200	01000	002000	14,575	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1155	9200	01000	002000	4,404	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1505	9200	01000	002000	4,937	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1827	9200	01000	002000	13,528	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1835	9200	01000	002000	32,466	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2360	25102	002000	-	192,083
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	37,732	37,732
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	100
OCT-14	11/3/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	268
JAN-15	1/9/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	010	0000	1430	11347	012000	772	-
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01000	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01263	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05364	002BUD	0	0
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	416	416
NOV-14	12/2/2014	Spreadsheet	Miscellaneous	030-012-1 Miscellaneous USD	010	0000	1310	10515	002000	-	37
JAN-15	1/13/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13810	012000	-	29
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	5,580	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07499	012000	216	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9302	04127	002000	95,000	-
JAN-15	1/13/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,775,343
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	21	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9030	05413	012000	235	-
DEC-14	1/16/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	3,580,257	-
JAN-15	1/16/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	222	222
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	94	94
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-5 Amortization USD	010	0000	2260	13529	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:42	010	0000	1460	00000	002000	-	1,966
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	6,244
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	148,834	148,834
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	379
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	167
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	13,283	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,386	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,051	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	4,143	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,364	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	214	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	120	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	316	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	208	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	158	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	400	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	232	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	503	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	256	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	94	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	190	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	71	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TXU ATO"08-JAN-15 15:39:53	010	1915	9220	40008	002000	628,702	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	30,853	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	0000	2110	10257	002000	-	498,212
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1106	9260	07458	002000	4,420	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1154	9260	07463	002000	1,810	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1159	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1226	9260	07458	012000	5,903	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1828	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1832	9260	07458	002000	638	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1833	9260	07463	002000	620	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	04201	002000	-	7,231
DEC-14	12/14/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,405,454
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	59,553	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25102	002000	535	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27201	002000	867	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02001	002000	1,975	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:50	010	1505	9220	40002	002000	1,253	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	317
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for AEM ATO"08-JAN-15 15:30:59	010	1101	9220	40007	002000	2,705	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for West Tex ATO"10-NOV-14 17:14:59	010	1507	4264	40001	002000	4,848	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	0
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	-	73
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	273	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	763	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	69	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	148	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	199	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	45,200
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	115,980	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,922	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,636	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,592	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	387	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	263	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	245	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	200	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	184
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	421	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	240	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,368	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	177	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	71	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	187	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	195	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,366	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	516,572
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,948	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,226	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,343	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,014	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	14,931	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,976	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	661	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	7,010	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,868	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,082	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	1,025	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13812	002000	7	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21000	002000	-	114
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25104	002000	-	3
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13863	012000	6,500	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21020	002000	-	5,511
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,299	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	215

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	632	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	002000	47,503	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,151	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2360	25102	012000	-	52,049
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1224	9030	01000	012000	2,158	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1112	9200	01000	002000	3,942	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1118	9200	01000	002000	14,001	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1132	9200	01000	002000	12,190	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1224	9200	01000	012000	41,903	466
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1403	9200	01000	002000	22,118	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,592,519	14,384
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21047	002000	8,222	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27208	002000	-	53
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13860	002000	380	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21053	002000	20,602	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04590	002000	119	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1215	9200	01008	012000	15,451	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1228	9010	01008	012000	54,708	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1913	9200	01008	002000	24,606	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1123	9200	01008	002000	11,430	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1835	9200	01008	002000	37,751	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1408	9200	01008	002000	37,650	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1159	9200	01008	002000	10,568	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	0000	2320	21050	002000	-	1,671,728
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05111	002000	14	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05111	002000	30	-
NOV-14	11/17/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	333	384
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05414	002000	485	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,260	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	144	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	07499	002000	279	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	07499	002000	279	-
NOV-14	11/17/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	24612	002000	-	1,211
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	636
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	1,709	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	42
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	53
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01011	002000	806	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	213	347
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1407	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1131	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05414	012000	1,601	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05364	002000	63	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1126	9210	05364	002000	73	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05364	002000	333	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05376	002000	51	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05364	002000	2,676	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1822	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05377	012000	1,028	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1165	9210	05364	002000	71	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05364	002000	71	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	1,215	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9210	05364	012000	388	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05364	002000	444	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05414	002000	621	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05364	002000	538	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9310	05411	012000	40	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1503	4264	01008	002000	-	911
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1205	9200	01008	002000	-	10,772
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1505	9200	01008	002000	-	4,300
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1129	9200	01008	002000	-	13,474
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1825	9200	01008	002000	-	7,717
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1214	9010	01008	012000	-	3,272
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	58	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	763	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	121	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	74	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	973	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	226	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	148	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	16,923	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,312	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	107,560	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	17,989	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,760	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,981	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,789	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	434	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	311	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	272	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	396	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	213	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	180	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	694	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	262	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	389	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	288	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	169	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	21
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	339	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,617	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,217	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	3,942	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,509	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,371	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	12,165	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	3,975	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,021	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	23,468	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	349	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	311	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	47,686,385	52,363
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	0	88,676
OCT-14	11/7/2014	Spreadsheet	Accrual	030-001-03A Accrual USD	010	0000	1310	10518	002000	86,826	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:41	010	1908	9220	40002	002000	57,174	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:41	010	0000	1460	00000	002000	-	57,174
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9210	05111	002000	11	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9210	05010	002000	96	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	04201	002000	1,434	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	18,176
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	3,772	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,426	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	174
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	467
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	288	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	07499	012000	250	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1101	9210	05364	002000	152	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05412	002000	1,875	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	06111	002000	1,740	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05364	002000	154	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05364	002000	670	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05376	012000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	20	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05377	012000	541	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05376	002000	171	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1415	9210	05364	002000	133	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1838	9210	05364	002000	453	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9310	04582	002000	14	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	38,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for MS ATO"08-JAN-15 15:36:14	010	1132	9220	40009	002000	7,935	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:17	010	0000	1460	00000	002000	-	71
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,015
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,080
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05429	002000	136	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05414	002000	944	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	24,742	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	07499	012000	1,714	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9230	06111	012000	40,424	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	3,561,118	-
DEC-14	1/6/2015	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	002000	26	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,079,494	8,600
JAN-15	1/19/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	589,383
JAN-15	1/19/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	49	2,688
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25201	012000	187,463	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9302	04126	002000	8,013	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	25	-
NOV-14	11/8/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"08-NOV-14 00:00:44	010	0000	1460	00000	002000	-	356,528
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for MS ATO"08-JAN-15 15:32:13	010	1908	9220	40009	002000	-	139,043
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for MS ATO"08-JAN-15 15:32:24	010	1105	9220	40009	002000	24,130	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
JAN-15	1/21/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	48,596,103	213,487
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	24,637	37,704
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,287,338	4,563,761
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,914,105	1,447,846
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	27,360	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	631

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	208	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	17
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	23
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	9
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21033	012000	26,298	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	05010	002000	14	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1150	9210	05010	002000	396	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05415	002000	339	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4	4
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	272	366
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	3,837	2,854
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:43	010	1901	9220	40002	002000	1,988	-
JAN-15	1/30/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	15,914	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,559	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	1860	27347	002000	-	12,608,119
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	4,284	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	43,728	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	20,814	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	5,542	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	27,465	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	848	848
JAN-15	2/5/2015	Spreadsheet	Accrual	Reverses "312-048 Accrual USD"05-FEB-15 14:57:51	010	0000	4300	30128	002000	-	85,580
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	24,870	-
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	010	0000	1440	12004	002000	-	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	09173	012000	-	210
SEP-15	11/3/2015	Spreadsheet	Other	010-020-1 Other USD	010	0000	4380	30122	002000	3,555,067	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05413	002000	1,056	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	27	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,040	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,303,894	7,841
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05413	002000	265	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05414	002000	603	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	477	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	07499	012000	262	-
DEC-14	12/18/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	2,904	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,143	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	985	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	446	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9230	06111	002000	730	-
JUN-15	6/3/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	16,252	573
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1205	4265	05420	002000	495	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05411	002000	20	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05316	002000	502	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05411	002000	12	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1130	9210	06111	002000	437	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	983	8
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	209,955	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	104,048	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	3,171	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	12,025
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	3,066,374	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	18
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	224
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	8,545
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	1,830
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	815
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	112,540	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	3,608
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	3,317
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,153,095	20,828
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05414	002000	260	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	8740	03004	002000	332	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05419	002000	40	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9302	04127	002000	5,635	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:28	010	1121	9220	40004	002000	10,826	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for LA ATO"10-NOV-14 17:20:39	010	1215	9220	40003	012000	56,103	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for PS ATO"10-NOV-14 17:26:47	010	0000	1460	00000	002000	-	328
MAY-15	5/11/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	604,464	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040a Benefits/ Tax Load USD"28-JUL-15 12:00:24	010	1903	9260	07452	002000	-	9,699,000
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	10	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	977	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	385	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,204	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	233	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	956	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1123	4081	01213	002000	-	686
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1131	4081	01213	002000	-	320
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1144	4081	01213	002000	-	1,870
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1130	4081	01213	002000	-	1,849
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1503	4081	01213	002000	-	1,003
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1826	4081	01213	002000	-	595
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	21	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,638	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,797	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	12,019	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,912	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	109	109
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,774	14,774
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	9,336	15,945
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,919,804	70,283
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	4265	05411	002000	29	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
NOV-14	12/1/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	18,279	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04201	002000	5,418	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05111	002000	11	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05414	002000	386	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	21	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	5,747	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,663	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,494
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	79
MAY-15	5/8/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	3,054,057
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	16,730
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	16,730	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	41,611
MAY-15	5/27/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	3,256,578	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for MS ATO"08-JAN-15 15:34:37	010	1108	9220	40009	002000	4,831	-
DEC-14	1/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-JAN-15 15:16:27	010	0000	2830	28201	002000	-	16,063,123
DEC-14	1/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-JAN-15 15:16:27	010	0000	2150	20109	002000	-	512,656
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	122	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04212	002000	36	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	1,906	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	69	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	65	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	30737	002000	752	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	4265	05411	002000	78	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05331	012000	793	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	05377	012000	98	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1229	9210	05413	002000	594	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	05111	002000	12	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05010	002000	327	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05111	002000	556	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9210	05420	002000	130	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	2110	10257	002000	601,957	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04111	002000	20,875	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1837	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1145	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1153	4081	01214	002000	-	2
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,375	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05411	002000	76	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04201	012000	698	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,120	27,713
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	330,709	396,848
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	4,461

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,503,019	9,170,037
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	123
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	13
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	153	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	32	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	79
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	79	79
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13812	002000	475	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13826	002000	77,181	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21000	012000	277,268	760,405
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21043	012000	-	44,331
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21078	012000	-	3,801
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2410	27204	002000	-	298,204
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1112	9200	01000	002000	3,944	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1114	9200	01000	002000	10,633	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1141	9200	01000	002000	18,882	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1827	9200	01000	002000	13,528	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	55
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	6,734
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	4,285,362	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	8,747	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13828	002000	252	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20634	002000	20,000,000	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,209	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05421	002000	850	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	324,960	94,018
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2820	28206	002000	561,811	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4101	30201	002000	33,552,854	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	24,312	-
APR-15	4/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	281,810
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	8,351	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	11,910	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	995	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	8	-
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,994	6,994
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,579	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	483	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	1,812,085	100,852
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	325,329	736
APR-15	4/21/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	327,075	9,318
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	325,049
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	-	13,220,679
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	507	507
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1120	9010	05010	002000	6,548	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05411	002000	224	-
MAR-15	3/8/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	115,612
MAR-15	3/8/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
APR-15	4/30/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	265,636	3,250,789
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21000	002000	-	2,616
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	155,031,582	900,547
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	431,243	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	06111	002000	175	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	90	-
JUN-15	6/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	3,129	1,198,930
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	07495	002000	47,974	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1150	9210	05411	002000	852	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	4265	05411	012000	83	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05413	002000	81	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,490,939
FEB-15	2/25/2015	Spreadsheet	Miscellaneous	030-012-3 Miscellaneous USD	010	1119	9210	05010	002000	0	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05331	002000	-	40
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,842,814	27,546
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	30,790
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	408	100
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	11,743	11,743
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:04	010	1141	9220	40002	002000	5,221	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	134
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	89,761

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	4,230	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	69,978	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	47,940
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	83,715
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,812	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	13,317
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,973	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	7,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	6,698
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	32,611
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	9,325	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,145
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,372	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,154	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	70
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	991
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,239	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	31,423	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	77,532	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	26,223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,684
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	372	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	19,904
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	4,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	17,507	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,721
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	14,284
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	49,095
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	83
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	6,065
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	16,977
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	169,854
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	6,472
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,408	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	66	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	98	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	7,726
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	11,605
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,924
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,557	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,817	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	5,176
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	27,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	813
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	15	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	616
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,137
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	7,200
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,210	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,764
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	80
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,687	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	5,739
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	27,651
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,925	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	6,076
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	4,753
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	5,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	15,525	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,622	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,266
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	-	5
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	3,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	116	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	8,678
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	8,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,049	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,750	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,196	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	54	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	22,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	49,422
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	67,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	10,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	7,604	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,432
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,837	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	88,283	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	328	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,344	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	14,664
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	12,307
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	25,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,556	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,257	41,871
JUN-15	7/7/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	1,611,422
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,510	-
MAY-15	5/19/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,437,065	55,944
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9030	05414	012000	111	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,038	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05411	002000	26	-
MAY-15	5/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	26	15
JUN-15	7/2/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	002000	-	109,886
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05331	002000	463	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	4265	05411	002000	20	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05414	012000	583	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1120	9210	05010	002000	208	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	06111	002000	27,500	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9230	06111	002000	413	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	16,184	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,477
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,537,114	1,516,577
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	50,000	50,000
JUN-15	7/2/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	012000	-	3,080
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	3,457	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	3,137	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	2830	28201	002000	-	194,940
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	19,688	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	4,748	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	26503	002000	105	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05411	002000	166	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05411	002000	124	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	791	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	6,470	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	6,764	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05411	002000	694	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05411	002000	41	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05424	002000	3,050	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05415	002000	15	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9230	06111	002000	2,400	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9310	04590	012000	82	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
AUG-15	8/5/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	05411	002000	496	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	8700	05413	002000	125	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05411	002000	103	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05413	002000	166	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	9210	05411	002000	8	-
MAY-15	5/20/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	10,989	38,015
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	510,858	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1401	9200	01008	002000	-	35,460
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1403	9200	01008	002000	-	27,958
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1201	9200	01008	002000	-	39,648
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	138,031	39,514,595
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	610	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,428,047	20,125
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05411	012000	11	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05010	002000	604	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"28-MAY-15 15:23:09	010	0000	2320	21095	002000	6,298,044	-
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	30,081
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,448,038
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	521
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21020	012000	-	543
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21052	012000	-	2,478
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21054	012000	-	423
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2410	27205	002000	-	4,196
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21032	002000	13,227	48,894
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1212	9010	01000	012000	116,132	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1114	9200	01000	002000	10,633	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1135	9200	01000	002000	78,840	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1225	9200	01000	002000	6,275	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1505	9200	01000	002000	4,937	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1821	9200	01000	002000	12,271	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1837	9200	01000	002000	26,888	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05414	002000	275	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	4265	05411	002000	72	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05413	002000	723	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	46,693
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	1,642
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	625
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,815	7,815
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,173,071	24,136
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	774	774
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	18,374	5,237
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	3,389	1,141
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	283	16
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04201	002000	-	8,000
DEC-14	1/15/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	7,427,222	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,199
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	349
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	14	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	37,616	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	2,834	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1101	9260	07458	002000	87,228	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	15,295
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1507	4264	07460	002000	878	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	19,280	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,800	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07463	012000	824	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	5,342	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05111	012000	-	21
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,471,042	27,248
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,523
JUN-15	6/8/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	18,151	1,298,945
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	1	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	322	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	5,574
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	41
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	43
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	78	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1119	9200	01011	002000	104	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27709	002000	4,460	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27728	002000	261,649	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	8740	03004	002000	3,031	1,671
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	8740	03002	002000	5,895	2,652
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	481
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1212	4081	01215	012000	-	116
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1225	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1112	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1132	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1101	4081	01215	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1505	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1213	4081	01215	012000	-	8
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,745	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	520	5
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	0	36
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	9
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1167	8560	01014	002000	-	115
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	24,869
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	3,426	882
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	7
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,020	20,020
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	32,768	32,768
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	173,000,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20644	002000	-	50,250,000
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13006	002000	70,814	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	31,000,000	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2420	27351	012000	80,414	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	25,500	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	122,613	0
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	125	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	356	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,500	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05364	002000	76	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1112	9210	05010	002000	10,043	19
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	06111	002000	731	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	05364	002000	64	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05364	002000	158	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05419	002000	10	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05364	002000	1,089	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1155	9210	05364	002000	64	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1205	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05376	002000	85	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	06111	002000	750	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05364	002000	244	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05364	002000	148	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1833	9210	05364	002000	60	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	153	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05421	012000	2,695	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05411	002000	123	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9320	04212	012000	507	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9320	04212	002000	112	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	2,364
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21045	002000	-	3
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13861	012000	5,701	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13863	002000	500	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21012	012000	-	37,985
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1215	9030	01000	012000	116,933	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1132	9200	01000	002000	12,118	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1155	9200	01001	002000	935	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1209	9200	01000	002000	14,609	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1401	9200	01000	002000	31,817	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1415	9200	01000	002000	6,892	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1503	9200	01000	002000	13,141	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1838	4081	01213	002000	-	1,675
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1121	4081	01213	002000	-	1,727
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1137	4081	01213	002000	-	7,679
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1505	4081	01213	002000	-	387
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1823	4081	01213	002000	-	1,023
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1214	4081	01213	012000	-	1,682
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	107,639
OCT-14	9/30/2014	Spreadsheet	Accrual	Reverses "010-102-1B Accrual USD"30-SEP-14 12:00:14	010	0000	2420	27351	012000	263,807	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25102	002000	194,487	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1507	4264	05424	002000	28	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05411	012000	92	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	07495	002000	2,621	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	24,047
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1167	9210	04201	002000	34	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1508	9210	04046	002000	28	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1227	9230	06111	012000	74	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	637	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	90,710	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10468	002000	-	108
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1405	9230	06111	002000	-	58
JUN-15	7/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	104,167	-
JUL-15	7/7/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	585,188	63,018
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,388	16,388
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:28	010	0000	1070	07600	002000	-	39,715
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:28	010	0000	1070	07600	012000	-	113,576
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,133,901
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	2,616	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	46,080	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1137	9210	05376	002000	-	105
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1156	9210	05413	012000	-	127
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1414	9210	05414	002000	-	1,793
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	07499	012000	15	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9010	05411	002000	98	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05377	012000	70	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	207	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,729	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	77,185	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,303	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21052	012000	5,386	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,657	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27204	002000	39	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	637	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	889	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05414	002000	531	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05419	002000	1,112	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05411	002000	298	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05414	002000	196	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9320	04201	012000	2,494	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	110	110
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	07499	012000	-	110
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2150	20107	002000	67,551	185,071
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	282,974
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	1840	13826	002000	151	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1212	9030	01000	012000	424,814	916
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1137	9200	01001	002000	16,344	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1164	9200	01001	002000	392	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1201	9200	01000	002000	39,648	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1838	9200	01000	002000	21,359	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1460	00000	002000	74,796	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	127	127
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	85,732	40,534,063
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	4261	30703	002000	-	462
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05413	012000	138	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,382	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	832,265	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,154,245
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	463	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	2820	28206	002000	-	561,811
JUL-15	8/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1010	10008	002000	-	1,942,183
AUG-15	8/24/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	2320	21001	002000	-	35,760
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05413	012000	22	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05314	012000	516	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	306	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05413	012000	104	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,723	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,359	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	07499	002000	27	-
JUL-15	7/14/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	651,208	136,156
JUL-15	7/14/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	-	431,201
JUL-15	7/21/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	9,038
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	53,399	53,399
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	283,432
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	90,950	257,004
JUN-15	6/24/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	846,342	846,342
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	16	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	07590	002000	175	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	4265	05411	002000	1,204	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1120	9210	05111	002000	21	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05411	002000	309	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05411	002000	69	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05421	002000	131	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05111	002000	74	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1822	9210	05010	002000	10	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1828	9210	05010	002000	150	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	249	249
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-NOV-14 16:51:22	010	0000	2320	21033	012000	12,671	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1401	9210	05377	002000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	728	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	563	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1831	9210	05377	002000	8	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	160	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,525	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	574	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,783	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	942	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	341	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,538	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	90	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	291	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	611	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	181	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	223	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	190	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	133	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,712	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	9,342	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	78	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	496	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	92	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	81	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	248	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	732	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	208	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	49	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	969	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	95	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,272	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	434	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,283	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	153
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	143
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	43	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,638	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,394	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,417	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	15,497	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,543	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	481	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,453	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	3,624	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	2,832	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,516	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,042	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	492	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	4081	30102	002000	1	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	451	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	8	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2420	27351	012000	6,602	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9210	05364	002000	652	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	9210	05364	002000	76	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	9210	05364	002000	74	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05376	002000	128	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,878	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1144	9210	05364	002000	62	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	429	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05377	012000	216	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05377	002000	325	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1415	9210	05364	002000	70	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1827	9210	05364	002000	60	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	125	125
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1839	4081	01213	002000	-	843
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1205	4081	01213	002000	-	1,423
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05111	002000	200	100
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1839	9200	01008	002000	-	11,507
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1215	9200	01008	012000	-	19,181
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1108	9200	01008	002000	-	20,520
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1150	9200	01008	002000	-	20,935
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1101	9200	01008	002000	-	26,294
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1112	9200	01008	002000	-	5,521
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1507	4264	01008	002000	-	10,858
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1405	9200	01008	002000	-	60,532
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1505	9200	01008	002000	-	6,912
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1209	9200	01008	002000	-	13,296
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1407	9200	01008	002000	-	31,796
AUG-15	8/3/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	4,951,119	179,334
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	67,554	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,520	9,690
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,766	14,766
APR-15	4/21/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	545	545
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	22,361	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	20,778	-
JUN-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	1903	9260	07454	002000	-	4,752,510
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	4,025	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	32,525	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	6,708	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	9,863	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	184,362	276,693

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	5,542	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	15,465	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	18,882	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	10,332	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	4081	30102	002000	24,466	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1901	9210	05419	002000	2,048	-
JUL-15	7/31/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,113,553	1,113,553
JUL-15	8/3/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	679,396	679,396
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05412	002000	1,374	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	05427	002000	999	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05411	002000	11	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	1,015,340
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	105,240	105,240
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,941	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,311
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	115
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	287
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	4	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,696
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	910	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	27,316	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01002	002000	-	16,133
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,365	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,480	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	7,448	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	5,186	-
MAY-15	6/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	17,544
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:20	010	0000	1460	00000	002000	-	501,917
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20642	002000	25,000,000	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	9210	05364	002000	151	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,090	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05364	002000	295	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1415	9210	05364	002000	70	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05411	002000	87	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05364	002000	140	-
MAR-15	3/10/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	8,000	151,754
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	13,050	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9010	05414	012000	378	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	231	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	9320	04212	002000	385	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	13,490	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	68,632	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	8700	05364	002000	112	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1101	9210	07510	002000	39,600	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05414	002000	316	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,453	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9230	06111	002000	144	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000	-
JUL-15	7/20/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	07590	002000	1	1
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	07590	002000	405	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	21,000,000	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	4265	07499	002000	39	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1117	9210	06111	002000	1,979	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1120	9210	05010	002000	383	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1123	9210	07499	002000	276	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05377	002000	224	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05010	002000	101	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	02005	002000	926	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	31	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	06111	012000	37,930	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	03004	002000	20	20
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1415	9210	04201	002000	188	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	152	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05414	002000	462	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	43,791	31,845
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	7,604	10,382
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	181	247
MAY-15	5/21/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	2,046	6,539
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05111	012000	12	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	07499	012000	1,356	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	07499	002000	3,453	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,228,643	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05111	002000	819	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	02006	002000	159	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05377	002000	71	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	07499	002000	891	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05010	012000	187	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05010	002000	565	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	1107	9302	04135	002000	-	4
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	821	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	748
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	48
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,730
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,526	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,229
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	5,097
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,719	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	4,560
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,817	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,075	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	10,195	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	21,166
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	24,950	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	115,677	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	2,947
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	5,857
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,444	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,950	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	30,569
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	487
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	18,622
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,317
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,284
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	5
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,686	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	18,750	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	2,985
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	422	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	14,587
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	16,867
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	64,063
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	7,927
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	5,824
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	7,651	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	12,570
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	8,935
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	692
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	10,221
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,659
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	16,486	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	18,354
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	11,859
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,212	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	20,601
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,179	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	145	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	8,292
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	309	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,041
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	11,674
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	77	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,029	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,233
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,988	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	256,377	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	336,687
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,617	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	12,742	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	510,942
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	111,661
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	28,143
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	28,143	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	121,574
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	21,136
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	17,639	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	6,109
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,907	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	131,093	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	149,684	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	170,182
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	224,844
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,748	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,531	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	42,873	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	447	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,244	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	56
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,977	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	5,975
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,040	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,801	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,867	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,346
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	30,625	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	24,991
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,085	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,432
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,813	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,402
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,591	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	7,838
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	59
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	88	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,792	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,035	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,564	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,870	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,317
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1430	11347	012000	-	244
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21012	002000	-	173,201
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21020	012000	-	518
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2410	27205	002000	-	3,777
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1215	9010	01000	012000	16,699	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1227	9010	01000	012000	16,986	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1118	9200	01000	002000	15,886	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1156	9200	01001	012000	27,746	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1161	9200	01000	002000	14,931	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1171	9200	01000	002000	6,965	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1827	9200	01000	002000	13,528	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	2,313	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	2,313	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	216	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	671	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	31,464
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,196,569	229,940
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	132,323	16,877,360
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21306	012000	1,548	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27728	002000	270,693	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	30743	002000	62,729	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,418,727	18,803
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05414	002000	814	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	07499	002000	516	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05413	002000	438	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9230	06121	002000	1,850	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,304	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05414	012000	307	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	07499	012000	2,023	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,801	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,716,072	3,582,466
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,797,770	1,347,459
AUG-15	8/6/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	234,227
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05414	012000	439	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	190
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	190	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1133	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1835	4081	01214	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1132	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1401	4081	01214	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1214	4081	01214	012000	-	1
JAN-15	2/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	10,794,134
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9010	05414	012000	-	362
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1155	9210	05364	002000	-	64
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1156	9210	05377	012000	-	433
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1167	9210	05364	002000	-	460

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1167	9210	05419	002000	-	181
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1201	9210	05376	002000	-	143
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1224	9210	05414	012000	-	1,204
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9210	02005	012000	-	27
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1414	9210	04582	002000	-	312
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1821	9210	05364	002000	-	155
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1839	9210	05413	002000	-	279
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9302	05415	002000	-	280
JUL-15	7/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-JUL-15 00:00:32	010	0000	1310	10639	002000	-	5,153,366
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05411	002000	14	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,738
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,627	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,224,948	1,365
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21033	002000	76,918	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9310	04582	002000	487	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	292	-
AUG-15	8/4/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	285,567	2,497
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	55,375	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10468	002000	6,835	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	58,921	57,785,319
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05312	012000	1	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1141	9210	05411	002000	118	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05419	002000	29	-
AUG-15	8/4/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	13,300
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	-	12,505,308
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,453	7,453
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	2,480
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:21	010	0000	1460	00000	002000	-	9,321
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for LA ATO"08-JAN-15 15:41:36	010	0000	1460	00000	002000	-	4,877
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TX di ATO"08-JAN-15 15:39:35	010	1915	9220	40001	002000	128,545	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05111	002000	39	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9030	05413	012000	596	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9030	05411	012000	76	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,539	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1171	9210	05413	002000	34	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	04582	002000	176	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	134,055
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	012000	131	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	4265	05411	002000	130	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	361	-
AUG-15	8/25/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	4,562	3,986,641
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05413	012000	17	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05413	002000	5	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	259	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,365	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	264	-
AUG-15	8/26/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	400,187,930
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,764,000	21,400
SEP-15	9/1/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	139,750
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	128,098	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	17,475	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	278,231	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1110	4081	01214	002000	-	20
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1161	4081	01214	002000	-	69
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1164	4081	01214	002000	-	134
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1128	4081	01214	002000	-	252
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1228	4081	01214	012000	-	1,497
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	1,853	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,088,240	1,778,142
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	107
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	22,374	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	9,218
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,267	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	332	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	16,208	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	80	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	16,824
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	6,874
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	18,614
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	24,180
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	24,180	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	100

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,379
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,379	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,583	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,694	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,140
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	65	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,656
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,223	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	3,241
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,974	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,591
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,509
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,809	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,652	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,722	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	24,044
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,982
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,273
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,646	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,834
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,048
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,408
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,624	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	5,603
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,089	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	26,602
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	14,443	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,350
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	51,559	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	63,572
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	46,700
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	112
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	5,177
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	246
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,767	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,863	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,348
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,696	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	16,282
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	11,667
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	124,108
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	28,974
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	234	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	4,525
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	373,529	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,753	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,809	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	74	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	36,726
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,382
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	218,295	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	82	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	27,718
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	137
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	9,720
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	55	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,703	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	516,684
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	575	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	36,096
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	1905	9220	40007	002000	2,534	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,938	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	151,556
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	28,696	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	10,348
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	251
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	41,503	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,508	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,628
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	4,714
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	13,443	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	67
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	67	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	39,020	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	2,897	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	13,433	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	15,307	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	29,568	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	95,040

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	471	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	7,048
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,478	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,554	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	-	346
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	5,421
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	10,225	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,952	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	75,968	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	377	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,834
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	282
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,383
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	4,818
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	154	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	82
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	151
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,735	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	3,053
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	356	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	19,595	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,748	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,349	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	16,043
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,258	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	14
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,355	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,192
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,691	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,865
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,608	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,545	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,898	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	17,044
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,943	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,670	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	20,082
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,082	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,924	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,851	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	36,002
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	116	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	5,486
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,878	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	2,492,809	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	2,492,809
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	84,217
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	13,105
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	102
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	5,470
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	92,461
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	150,119	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	651,910
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	1905	9220	40003	002000	-	12,154
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	26,007
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,770	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	66,221
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	53,708	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	3,231
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,092
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	6,243
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	34	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	32,972
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	53	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,779
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	5,927
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	420
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	336
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	6,466
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,372	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,764	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	2,399
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	12,669	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	47	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,201	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	567
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	25,723	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	4,589

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,371
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,513
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,175
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,175	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,448	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,609	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,644	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	9,671
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,257	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	3,659
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,756
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	3,984
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,779	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	25,474	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	3,162
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,147	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	34,775	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,568
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,043	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	11,914	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	682
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	22,202
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	43,319
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	86
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,721	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,799
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	7,427
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,427	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	1,096
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	11,660
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	15,137
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,137	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,999	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	28,726
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	48
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,405
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,818	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	31,045
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,252
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,254	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,792
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	102	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	8	8
JUL-15	7/20/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	603,810	603,810
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	05411	002000	322	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05411	012000	139	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05411	012000	484	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,269	6,269
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	9,545
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	44,480	44,480
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1101	4265	05413	002000	775	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1101	4265	06111	002000	7,356	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	1,160	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05421	002000	93	-
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	-	200
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04141	002000	20	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1405	9230	06111	002000	196	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	161	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	7	-
JUN-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	855
JUN-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	84	-
JUN-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	94	-
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	107,639
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,654	-
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	107,639	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	012000	21,020	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,609,981	5,609,949
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	68
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	2,202	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	634	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	7	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	5	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,823	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	34,714	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	583	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	547	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	4,247	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	2,498	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	1	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	36
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	5,618	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	2,083
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	15,792
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	190	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	5,836	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,867
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	18
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	1
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	644
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	3,077	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	010	0000	1650	13001	002000	47,408	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	010	0000	1840	13820	002000	-	4,730
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	380	2,687,177
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	190	267,496
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,682,317	20,971
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,458,339	7,184
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	4265	04111	002000	551	551
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	07499	002000	149	-
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	-	14,206,935
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	45	45
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	5,887
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	1,827	1,827
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	15,295
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1131	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	59,285	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,201	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1225	9260	07458	002000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,916	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	2,888	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1508	9260	07458	002000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1114	9260	07463	002000	-	391
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1123	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1130	9260	07463	002000	-	171
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1227	9260	07460	012000	-	3,853
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1401	9260	07458	002000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1408	9260	07458	002000	-	16,489
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,508
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	5,991
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	200,393
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,720	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	271	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	155,049
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	4,986
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	16,419
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	36,197
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	41,154
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,715
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,989
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	10,432
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,165	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	5,080
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	74
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	91
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	5,144
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,529	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	4,640
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,687	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,641	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,565	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	203,686
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	12,211
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	30,658	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	293	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,340	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	233
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	277,269
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	7,140	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	321
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	14,789

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	30,240
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,617	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,299	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,784
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	84,143
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	29,507	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	167
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,864	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	72
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	54	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	6,840
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	15,036
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	61,651	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	59,096	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,633	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,040
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	4,894
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	254	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	489
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	28	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	807
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	42,139
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,979	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	7,227
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	18,504
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	84	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,369	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,768	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	3,991
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,159
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,111	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	49,450
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,545	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,117	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,814
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,851	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	760	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	81,346	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	31,546
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	43,786
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	30,658
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,064	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,045
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,649	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	6,835	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,332	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	2,563	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	25,225
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	18,426
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	108,793
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	86
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,934	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,103
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	363,221
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	34,370
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	226,390	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	49,475
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	34,641
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	5,681
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,123
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	924
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	989	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	45,630	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,181	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,163	-
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	4,371,834	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	1840	13826	002000	26	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	1840	13810	012000	15	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2320	21000	002000	12	89
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21012	002000	-	163,267
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21045	002000	-	3,729
AUG-15	8/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	187	369
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,560	10,560
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,784	14,784
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	13	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1227	9030	01000	012000	62,074	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1134	9200	01000	002000	49,797	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1144	9200	01000	002000	25,044	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1153	9200	01000	002000	22,718	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1227	9200	01000	012000	15,357	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1405	9200	01000	002000	37,592	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1828	9200	01000	002000	4,025	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05010	012000	200	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05411	002000	199	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05414	002000	571	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,945	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	4,551	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	0000	1840	13800	002000	2,040	6,240
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05376	002000	170	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05411	012000	668	-
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	254,668	-
AUG-15	8/10/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"10-AUG-15 15:53:42	010	0000	2410	27205	002000	510	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	88,733
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	4,507	-
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	550	308
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9010	05411	012000	249	-
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,776,437	55,578
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,778,487	32,900
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,511,690	1,119,140
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AEM ATO"08-JAN-15 15:33:48	010	1164	9220	40007	002000	4,706	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	480,367	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	8,482	8,482
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,421,800	7,791,329
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,084,302
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	15,898
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	38	37
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	48,180	48,123
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,805	4,689
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	37	38
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	32,731	6,786,948
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21178	012000	67	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	221
JUN-15	6/16/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	68,284	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	13,978	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,284	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9230	06111	002000	535	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
JUN-15	6/19/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	9,120	6,891
JUN-15	6/22/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	21	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	29,474	29,474
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,992	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,639	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	568,881	724,030
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	05411	012000	105	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	311	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	04212	002000	90	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,527,398	4,902
MAY-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"04-MAY-15 15:11:05	010	0000	2320	21048	002000	1,040,328	-
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,301	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	293	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	30743	002000	4,440	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05414	002000	2,186	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	1
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	5
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	601	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,005	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	7,380	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,688	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,030	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	509	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1407	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1128	4081	01215	002000	-	9
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1130	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1214	4081	01215	012000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1154	4081	01215	002000	-	13
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	91,180
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	4,142
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,195	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	5,452
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	2,640
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,537	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,379
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,484	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	10,603
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	18,912
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	14
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	438	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	117,838	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	20,209	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,298
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,399
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	7,641	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,217
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	4,257
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,257	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	695
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	695	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	2,452
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	12	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	420	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	46,997
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	292	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	31,853
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	71
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,273	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,969	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	16,103
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	21,597	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,424
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	722	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,337	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,382	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,520
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,032	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,306
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	871
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,766	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	7,287
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,090	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,249	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,146	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	4,505
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,329	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	4,515
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	28,125	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,848
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	9,753
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	2,602
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	803	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,120	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	63
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,728	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	9,314	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	917,399
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	292,217
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	1,299,261	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	404	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	3,490	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	91,192	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	31,960
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	1,789	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	1,986
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	19,593	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	22,371	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	190	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,912
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	34,939

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,100
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	56,469	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	6,147
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,385	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	130,488
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,744	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,401	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	753
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	1,233
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	1,599
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,144	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,911	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,211
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	5,935
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	3,076
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	3,513
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,596
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	1,214
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,843	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	23,880
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	5,424	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	48	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,139
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	36	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	22,046
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	37,714
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	5,838
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	852
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	60
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	806	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4320	40004	002000	338	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	156,862	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,966	31,618
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	1840	13810	012000	122	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13826	002000	75,111	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21178	012000	-	67
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2360	25104	012000	-	158
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2410	27204	002000	-	313,655
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1212	9030	01000	012000	422,540	942
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1215	9030	01000	012000	120,287	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1134	9200	01000	002000	49,296	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1155	9200	01001	002000	397	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1227	9200	01000	012000	14,814	337
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1408	9200	01000	002000	28,663	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1839	9200	01000	002000	9,777	1,049
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1430	11373	002000	29,127	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	432	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,511	1,511
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	822,425	16,762
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,251,783	942,360
SEP-15	9/24/2015	Spreadsheet	Accrual	030-002 Accrual USD	010	1903	9210	07590	002000	-	1,846,936
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for LA ATO"08-JAN-15 15:35:07	010	0000	1460	00000	002000	-	19,096
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9010	05414	012000	228	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	012000	190	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	012000	137	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	13,176	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	370	-
AUG-15	8/17/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	585,156	585,156
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,777,159
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	454	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1107	9210	05111	002000	383	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05111	002000	50	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05316	002000	50	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05111	002000	109	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05414	002000	198	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05377	012000	160	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	06111	002000	395	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	05010	002000	151	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	06111	002000	2,750	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05111	002000	160	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05310	002000	526	-
AUG-15	8/20/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,400,434	1,400,434
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	383,000,000
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	161,383	83,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:41	010	0000	1460	00000	002000	-	5,718
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1831 Ops Billing Costs for Mid T ATO"10-NOV-14 17:17:31	010	0000	1460	00000	002000	-	5,915
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TEX ATO"10-NOV-14 17:20:36	010	0000	1460	00000	002000	-	7,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:40	010	0000	1460	00000	002000	-	16,241
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	466
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	211
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	39	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,750	18,750
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05413	002000	1,353	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	413	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05413	002000	93	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	53,494	53,494
AUG-15	9/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	1,225,621
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	8,302
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,047,476	1,673,966
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2410	27201	002000	198	535
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	1227	9030	01000	012000	3,268	-
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	419	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13826	012000	25,722	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2360	25102	002000	-	153,732
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2360	25107	002000	-	2,795
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1123	9210	05411	002000	308	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	07495	002000	695	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	29	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1224	9030	01000	012000	2,000	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1116	9200	01000	002000	7,931	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1121	9200	01000	002000	22,123	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1129	9200	01000	002000	10,943	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1132	9200	01000	002000	12,377	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1133	9200	01000	002000	27,465	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1164	9200	01000	002000	32,757	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1167	9200	01000	002000	17,132	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1201	9200	01000	002000	39,648	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1215	9200	01000	012000	13,329	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1833	9200	01000	002000	3,922	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	447	447
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1201	4081	01215	002000	-	8
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1408	4081	01215	002000	-	5
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1209	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1118	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1121	4081	01215	002000	-	5
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1141	4081	01215	002000	-	4
SEP-15	9/15/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	18	48,599
SEP-15	9/15/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	11,371,523	262,327
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-087a Benefits/ Tax Load USD	010	0000	2110	00000	002000	23,230	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	05010	002000	8,914	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05427	002000	3,375	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	425,000	425,000
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
AUG-15	8/20/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	76
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,681	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	31	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	23	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,717
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	3,812
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,061
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	9,298	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	21,406
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	3,181
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,477,022	19,937
AUG-15	9/4/2015	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	87,716	182,549
OCT-14	10/17/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	370,319	57,136
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	5,974
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,983	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,852	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	-	15
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	-	4
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,636	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	8,103
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	361	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	5,559
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,145	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	17,043
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	11,134
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	17,678	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	83
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	34,215	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	166,585	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	44,447
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	37,221
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	28,707
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,367	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,890	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	5,299
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	154
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	332
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	498	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	7,834
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	198	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	9,119
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	105
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,556	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	18,802
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	298
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,608	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,656	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	66,840	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	331	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,604	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	76,761	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	25,624	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	50,727
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,723
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26,414	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	23,136
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	17
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	566	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	28,827
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	53,391
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	24,361
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,343	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,989
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,438	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	149	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,087	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	10,493	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	2,005
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,458	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	9,817
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	5,317	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	75	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	41,320
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	30,354
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	17,657
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	2,469
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,276
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	246	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	246
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	17,529
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	7,835
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	451,821	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	62,217
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	198,190	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,780	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	32,409
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,602
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,602	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	83	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,436	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	25,550
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,776	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,594
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,392	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,761	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,915
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,350	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	13,787
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	188	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	38,591	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	10,295	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	99	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	5,435
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,435	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,274	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	4,727
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,282	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	178	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	6,150
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,150	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,400	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,502
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,235	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	407
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21018	002000	24,046	-
AUG-15	9/2/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	8/19/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	123,508	367,986
AUG-15	8/19/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	681	88,585
AUG-15	8/21/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	-	165,817
AUG-15	9/3/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	16,273
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	-	8
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	14	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,450	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	1840	13810	002000	4,767	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2320	21000	002000	56,327	174,391
SEP-15	9/22/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	2,349,767
APR-15	4/29/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"29-APR-15 00:00:28	010	0000	2320	21001	002000	3,975,275	-
JUN-15	7/10/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	530	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05010	002000	607	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	07499	002000	3,415	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05010	002000	25	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1145	9210	05010	002000	-	60
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05010	002000	68	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05411	002000	643	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	66,682	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9310	04582	002000	168	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,614,151	21,903
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	546	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	29,233
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	29,233	-
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	119	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13811	012000	200	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21306	012000	-	8,180
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21307	002000	-	3,038
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1112	9200	01000	002000	4,535	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1155	9200	01000	002000	4,404	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1408	9200	01000	002000	27,333	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1821	9200	01000	002000	12,271	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1826	9200	01000	002000	6,849	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	1,674	829
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	125	5
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	4,703	13,727
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	208	5,247
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	29
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	7,321	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	286
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21043	012000	-	44,131
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	21,020	21,020
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1110	9200	01000	002000	3,732	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1128	9200	01000	002000	42,687	1,916
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1150	9200	01000	002000	14,503	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1405	9200	01000	002000	36,672	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1414	9200	01000	002000	30,801	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1503	9200	01000	002000	13,034	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1823	9200	01000	002000	12,710	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1832	9200	01000	002000	4,228	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1836	9200	01000	002000	8,968	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1460	00000	002000	80,317	-
APR-15	4/23/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	1,061,880
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	101	101
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	359	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05411	002000	88	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02001	002000	14,890	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1822	9210	07499	002000	162	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	9210	05010	002000	108	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04121	002000	60,000	-
AUG-15	8/28/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	678,699

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-002-3 Adjustment USD"06-OCT-14 00:00:12	010	0000	1840	13800	002000	7,446	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,570,976	-
JUN-15	7/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21178	002000	-	24,669
JUN-15	7/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	0
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21012	012000	35,357	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	05419	002000	50	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05414	012000	997	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	04040	002000	4,916	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9230	06111	002000	7,578	-
JUN-15	6/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01268	002000	184	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13012	002000	158,685	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,686	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,783	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	410	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1120	4265	05411	002000	149	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	5,711	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9200	05414	002000	251	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05413	002000	244	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	07499	012000	739	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	07499	002000	284	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	4265	05413	012000	58	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	8740	03004	002000	94	-
SEP-15	9/9/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	1,043	100,494
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05414	002000	1,133	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05415	002000	66	-
SEP-15	9/19/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,926,736
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	478	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	532	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	-	2
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,497	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	59	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,180	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	418	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,424	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,879	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,579	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,753	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,009	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,501	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,504	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	179,156
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	139	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	87	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	149	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	673	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	240	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	172	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	258	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	49	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	60	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	42	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	661	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,617	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,998	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,224	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,871	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,610	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,978	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,265	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	45,071	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,487	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,302	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	705
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	6,215	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,001	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,912	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	439	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,080	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	552	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:51	010	0000	1460	00000	002000	-	155,576
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20644	002000	49,000,000	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,426,487	106,747,327
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	4265	07499	012000	50	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05377	012000	35	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	3	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05412	012000	73	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	07499	002000	2,036	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05413	002000	52	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	536	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	010	0000	1310	10408	002000	798	4,017,007
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	58,924	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	1,051	72
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1401	9230	06111	002000	59	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,513	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05376	002000	181	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05414	012000	477	-
FEB-15	2/19/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	012000	-	2,182
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05411	002000	116	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	48	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	4,540	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	18,267	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	53,621	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07460	002000	2,711	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	02005	012000	670	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1123	9210	05010	002000	94	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1144	9210	05010	002000	26	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1144	9210	05111	002000	141	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05411	002000	9	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05111	002000	8	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05424	002000	12	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,603	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1415	9210	02005	002000	199	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05111	002000	9	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1120	9210	05411	002000	-	81
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1125	9210	05364	002000	-	230
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1128	9210	05364	002000	-	420
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1129	9210	05413	002000	-	207
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1131	9210	05364	002000	-	89
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9210	05390	002000	-	254
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1150	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1156	9210	05376	012000	-	51
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1209	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9210	06111	012000	-	623
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1224	9210	05411	012000	-	402
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1225	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1228	9210	05377	012000	-	216
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1403	9210	05364	002000	-	193
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	1,782,578	-
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	21,308	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,819	19,108,564
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	105	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05414	012000	275	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05411	002000	8	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9230	06111	002000	210	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	298	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	24,600,989	1,370
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,000	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	16,955	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,307	5,307
JUN-15	7/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	1860	27347	002000	570,204	-
JUN-15	7/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	1,086,149	13,115
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	4265	07499	002000	4	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05411	012000	75	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	05364	002000	87	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1117	9210	05364	002000	72	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05364	002000	153	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05414	002000	148	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05413	002000	170	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1155	9210	05364	002000	64	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	9210	05364	002000	151	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,373	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1415	9210	05364	002000	71	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05364	002000	179	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05376	002000	11	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1839	9210	05376	002000	11	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9302	04135	002000	132	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	250	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,908	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	278	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05414	002000	400	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1823	9210	05411	002000	134	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	72,000,000	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	141	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	692	-
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	12,567	12,567
JUN-15	7/1/2015	Spreadsheet	Amortization	030-103-1 Amortization USD	010	0000	1460	00000	002000	124,925	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	49,829	49,829
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,184,224	27,668
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	3,150	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	252	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	891	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05424	002000	450	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,069	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05411	012000	222	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	8,584	8
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05420	002000	6,594	-
SEP-15	9/25/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	3,668,384
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	07499	002000	48	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05414	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for WKGS ATO"10-NOV-14 17:17:02	010	1114	9220	40007	002000	64	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,229	1,229
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1101	4265	05413	002000	-	16
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	19	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	135,945	-
FEB-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	1,530
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1131	4081	01215	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1901	4081	01215	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	0000	2360	25107	002000	1,543	-
MAY-15	5/12/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,583,647	3,583,647
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21032	002000	500	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	4265	05411	002000	187	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9010	05411	012000	1,579	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05411	002000	59	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	176	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	03004	002000	17	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05411	002000	27	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9230	06111	012000	735	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	43,349	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	230
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	221
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	15
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	5
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	286,354	6,679,915
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05010	002000	622	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05010	002000	149	87
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07499	012000	766	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9230	06111	002000	3,127	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21010	012000	-	1,062
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21020	002000	-	5,611
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21306	002000	-	18,374
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21306	012000	-	8,325
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2360	25107	002000	-	87
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1126	9200	01000	002000	13,448	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1407	9200	01000	002000	22,605	-
JUL-15	7/8/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	1,133
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,614	10,614
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,614	10,614
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	170
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	8560	01006	002000	345	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	2,176	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	24,327
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	6,271	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	536	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	110	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	1,638	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	36
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,495,584	40,032
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,535,669	2,535,669
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,349,233	1,518,394
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,443	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,568	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	813	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	4,730

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/4/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	974,598
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2282	28101	002000	1,000,000	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
JUN-15	7/1/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	75	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	002000	46	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,500
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05413	002000	4	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9260	07489	002000	961	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05414	002000	273	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	59,164	2,201
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1123	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1133	4081	01214	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1224	4081	01214	012000	-	13
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1901	4081	01214	012000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1205	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1415	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1826	4081	01214	002000	-	2
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	62,330	62,330
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,150,067	51,402
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,982	22,982
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,551,322	-
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,114,684	6,763,790
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	07499	012000	8	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05414	002000	422	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05413	002000	47	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1120	4081	01213	002000	-	1,289
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1116	4081	01213	002000	-	547
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1414	4081	01213	002000	-	2,178
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1837	4081	01213	002000	-	1,789
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1108	4081	01213	002000	-	1,012
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1132	4081	01213	002000	-	854
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1828	4081	01213	002000	-	278
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1839	4081	01213	002000	-	485
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1130	4081	01213	002000	-	1,709
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1214	4081	01213	012000	-	1,365
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1112	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1837	4081	01215	002000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1121	4081	01215	002000	-	4
AUG-15	9/8/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	-	3,000
OCT-14	11/10/2014	Spreadsheet	Adjustment	Reverses "010-005-4 Adjustment USD"10-NOV-14 08:45:20	010	0000	2320	24646	002000	-	6,240
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21078	012000	3,240	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05414	012000	357	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05376	002000	43	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	484	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05411	012000	961	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05413	002000	479	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	05411	002000	117	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21028	012000	-	228
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2420	27307	002000	7,685,035	-
NOV-14	11/13/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1430	10999	002000	3,147	-
MAY-15	5/24/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	273
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	9,056	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,701	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	24	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	1,281
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	2,011	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	14,919
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,151	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	153,536	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05414	002000	281	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05413	012000	8	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05413	012000	333	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	02005	002000	652	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	04590	002000	317	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9320	04201	002000	214	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9030	05414	012000	249	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9030	05414	012000	499	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	65	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05413	002000	1,127	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1420	9210	05411	002000	640	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05415	002000	265	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	291
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	12
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	249	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	2,588
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	91
MAY-15	5/29/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	2320	21001	002000	-	8,983
MAY-15	5/31/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	2,446
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,392,986	-
APR-15	4/7/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	-	1,431
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,870,941	10,160
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05411	002000	59	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,718	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05312	002000	15	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,000	4,000
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	05111	002000	108	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05111	002000	84	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05010	002000	9	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,148	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	83	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04582	002000	39	-
APR-15	4/27/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	14,225	2,136,284
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1167	8560	01014	002000	-	1,379
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	93	-
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	13,640	13,640
JUL-15	7/29/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	1,653,031
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	9,000,000	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	104	-
APR-15	4/16/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	8,756	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1106	9210	05111	002000	28	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05413	002000	2	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1837	9210	05010	002000	413	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,830	7,830
APR-15	4/22/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	10,090
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	5,260	-
APR-15	4/22/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	223	-
APR-15	4/23/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	40,844	27,792
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	8,785	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	12,944	-
APR-15	4/27/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	2,155	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	17,328	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	6,165	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,503,254	6,041,923
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	28,360	28,360
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05414	002000	413	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	569,629	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,397	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	411	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,084	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	250	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	662	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	1,887	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	7	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	9	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	27	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	0	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	48	48
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	715	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	583	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	481	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	99	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,359	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,252	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	183,178	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	48,544	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,322	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,386	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	112	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	157	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	252	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	569	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	179	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	206	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,881	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	466	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	481	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	220	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	116	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,116	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	188	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	125	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	32	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	48	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,714	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,170	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,128	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,086	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,864	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	4,946	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,970	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,228	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	517	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	87	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,023	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	322	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	39,966	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	945	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	947	-
SEP-15	9/2/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	422,255	197,258
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for PL ATO"10-NOV-14 17:15:51	010	1821	9220	40010	002000	10,464	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:17:25	010	1201	9220	40007	002000	212	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for Tex ATO"10-NOV-14 17:18:01	010	1116	9220	40001	002000	3,759	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:33	010	1837	9220	40002	002000	5,012	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	1	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	5	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	16	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	556	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	515,582
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,680	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	903	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,680	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,242	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,460	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07458	002000	638	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07460	002000	570	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,331	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	1,082	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	920	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,815	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,452	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	1,013	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	19	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	34	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	10,286
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	42,902
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,289	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	3,083	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	287
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	-	10,179
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	277,410	315,933
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1430	11347	002000	-	445
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1630	01000	002000	10,366	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13861	002000	19,665	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21010	012000	-	1,046
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25104	012000	-	285
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1212	9010	01000	012000	111,444	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1213	9030	01000	012000	28,005	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1129	9200	01000	002000	13,494	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1153	9200	01000	002000	22,718	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1225	9200	01000	002000	6,275	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1414	9200	01000	002000	34,077	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1823	9200	01000	002000	13,078	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	300
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	52
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	46	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	4,510
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	70
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	726
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	176	176
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	58,115
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,226
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07458	002000	60,657	-
JUN-15	6/4/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	1,714,219	2,889
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,481,890	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,004	9,004
AUG-15	8/9/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	104,247	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,820	-
MAY-15	6/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	10,110,295	-
MAY-15	6/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	49,836,680	-
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-3 Allocation USD	010	0000	1650	13015	002000	-	220
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,404
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	96,052
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	3,961
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	322
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	7,232
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	236	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4210	40002	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	413
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	578
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	6,531
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	953	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	158,341	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	8740	03004	002000	479	-
MAY-15	5/7/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	183	14,782
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	010	0000	1460	00000	002000	-	13,265
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1227	4081	01220	012000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1407	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1835	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1167	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1161	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1119	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	172	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	21	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	39	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	6,685	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	866	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,694	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	1,914	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,198	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,578	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05111	002000	220	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	77,240	97,222
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1107	9210	05010	002000	16	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	5,033	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	20	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	619	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	58	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for PS ATO"08-JAN-15 15:38:33	010	0000	1460	00000	002000	189	-
JUN-15	7/7/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	91,089	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	91	91
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,247,290
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1201	9260	07458	002000	321,723	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,456	-
JUN-15	6/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-JUN-15 00:00:32	010	0000	1430	13867	002000	4,095,396	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,811,189	8,473
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,711,652	2,428,273
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,938	4,938
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	61	61
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1121	9210	05413	002000	206	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1153	9210	05415	002000	208	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,935	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,124,153	23,232
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	808	808
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	982,372
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	324	324
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	95	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	1,670,592	1,670,592
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	928,780	50,934
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21032	002000	132	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1161	4081	01215	002000	-	146
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1821	4081	01215	002000	-	131
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1145	4081	01215	002000	-	110
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1823	4081	01215	002000	-	141
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1128	4081	01215	002000	-	532
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	0000	2360	25107	002000	15,576	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	010	0000	2320	21050	012000	52,063	-
MAY-15	5/19/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	1430	10999	002000	886	-
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	1,659,348	3,071,803
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	9	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	81,631	171,682
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	447	5,844
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21020	012000	-	462
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21052	012000	-	2,746
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21054	002000	-	3,596
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21306	012000	-	7,907
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2360	25102	012000	-	56,034
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2360	25107	002000	-	200
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	27,068
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	20,344
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	0
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	243
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	3	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	345	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,011
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	531
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	247,037	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	11	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	154,398	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1213	9030	01000	012000	26,035	569
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1130	9200	01000	002000	24,763	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1150	9200	01000	002000	14,876	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1229	9200	01000	002000	8,079	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1828	9200	01000	002000	4,025	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1837	9200	01001	002000	2,989	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1838	9200	01000	002000	21,359	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1901	9200	01000	002000	7,118	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	440	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	16,830
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4320	40004	002000	45	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1228	9010	01008	012000	-	34,143
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1137	9200	01008	002000	-	80,951
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1123	9200	01008	002000	-	6,431
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1214	9010	01008	012000	-	3,010
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05364	002000	86	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05010	002000	134	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05411	002000	20	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05331	002000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	2
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	11,788
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	5,950	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	-	181
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13812	002000	177	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21000	012000	307,453	837,227
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21010	002000	-	1,561
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21047	012000	-	100
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2410	27201	002000	-	139,633
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2410	27205	002000	-	3,633
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1135	9200	01000	002000	60,206	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1164	9200	01001	002000	255	392
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1837	9200	01001	002000	4,935	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1402	9260	07489	002000	24,630	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	05412	002000	615	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	05413	002000	615	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05414	002000	371	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21033	012000	27,760	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	288	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,096	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:45	010	0000	1070	07600	002000	-	261,992
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9010	05010	012000	-	4
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9010	05377	012000	-	66
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9010	05411	012000	-	319
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9010	05413	012000	-	1,165
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1228	9010	05414	012000	-	337
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1133	9210	07590	002000	-	40
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1164	9210	05414	002000	-	198
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1505	9210	05111	002000	-	8
NOV-14	11/29/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	11,529
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for W Tex ATO"08-JAN-15 15:43:33	010	0000	1460	00000	002000	-	2,777
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for Tex ATO"08-JAN-15 15:44:05	010	0000	1460	00000	002000	-	9,743
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TLGP ATO"08-JAN-15 15:44:12	010	1402	9220	40007	002000	19	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TLGP ATO"08-JAN-15 15:44:12	010	0000	1460	00000	002000	-	19
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24612	002000	4,353	4,397
JUN-15	6/9/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	81,605	39,912
JUN-15	6/11/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	9,038	24,319
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,170,532
MAY-15	6/2/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	40,114
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	14	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,401	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	5,741	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	22,230	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,507	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	27,624	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	5,741	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	-	25
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05413	012000	30	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05413	002000	31	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	3,193	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	05413	002000	10	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05414	002000	1,642	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	426
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05413	002000	805	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05331	002000	1,327	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05314	002000	86	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10468	002000	3,289	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	167,632	6,636,378
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,678	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05411	002000	2,194	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05010	002000	2	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05411	002000	152	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,943	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	21,707
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	21,788
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,107,260
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	5,075	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,146	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05424	002000	90	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	07590	012000	925	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05413	002000	424	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05415	012000	23	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05314	012000	522	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05413	002000	201	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05314	002000	67	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1831	9210	04201	002000	460	-
JUL-15	7/23/2015	Spreadsheet	Reclass	jlf-20150723-02 Reclass USD	010	0000	2410	27201	002000	-	273
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1229	4081	01213	002000	-	409
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1101	4081	01213	002000	-	950
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1215	4081	01213	012000	-	7,496
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1141	4081	01213	002000	-	955
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1901	4081	01213	002000	-	260
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	8,225
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	24
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	737
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	140
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,933,113	-
JUL-15	7/28/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	936,446	430
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	170	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9230	06111	002000	24,000	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	313	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	63,563	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	8,301	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	806	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	7,443	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4320	40004	002000	275	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	3,429
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	6,995
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	295
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	765	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	9
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	409
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	19
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,270	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	155,573	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	4261	30736	002000	1,500	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05010	002000	797	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	395	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9210	05413	002000	124	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	18,495	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	15,903	-
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,506,449
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	012000	83	-
AUG-15	8/13/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	1,093	9,310
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,670,897	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	05411	012000	335	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	4	4
OCT-14	10/1/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,009,367	2,009,367
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05377	002000	1,389	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05364	002000	62	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05376	012000	169	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05376	002000	114	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1505	9210	05364	002000	80	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05364	002000	61	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9210	05364	002000	177	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9210	05364	012000	274	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1225	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	9210	05364	002000	115	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05364	002000	138	-
FEB-15	2/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	-	1
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21053	002000	62,056	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:00	010	0000	1460	00000	002000	125,940	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:16	010	1114	9220	40010	002000	7,531	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for MS ATO"08-JAN-15 15:36:28	010	1420	9220	40009	002000	1,461	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13013	002000	10,000	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	20	14,452
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	02001	002000	10,827	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	2,515	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	290	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9030	05413	012000	167	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05111	002000	200	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05111	002000	100	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05111	002000	100	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05310	012000	3,805	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	148	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05420	002000	705	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05411	002000	122	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05010	002000	22	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27205	002000	831	-
JUN-15	6/4/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	1,203,349
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,110	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05415	002000	1,481	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	04582	002000	21	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	010	0000	2360	26503	002000	-	1,118,552
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,696	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,491,450	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21170	002000	653	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05414	002000	670	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1133	4081	01213	002000	-	2,051
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1106	4081	01213	002000	-	1,149
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1135	4081	01213	002000	-	5,369
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	78,436	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24646	002000	339,149	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05412	002000	446	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	04040	012000	34	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05411	012000	655	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05312	002000	68	-
MAY-15	5/18/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,213,236	2,213,236
MAY-15	5/18/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	274,597,427
MAY-15	5/28/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	2,057
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,250	582
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05413	002000	4,034	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05414	002000	559	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05364	002000	76	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05364	002000	74	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1121	9210	05364	002000	81	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05364	002000	79	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05364	002000	469	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1141	9210	05364	002000	64	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05376	012000	173	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1415	9210	05364	002000	70	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1836	9210	05364	002000	146	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	4270	30937	002000	139,545	185,071
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	2,146,917
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	30737	002000	300	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	46	-
FEB-15	2/16/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	-	3,300
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	7,247
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	251	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	9,901	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	21,416	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	835	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07458	002000	25,205	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	1,927	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	3,627	-
SEP-15	9/7/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07499	012000	329	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,496,036	21,816
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for Tex ATO"08-JAN-15 15:36:58	010	1132	9220	40001	002000	8,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for LA ATO"08-JAN-15 15:38:26	010	1913	9220	40003	002000	6,852	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:45	010	1105	9220	40002	002000	25,094	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for W Tex ATO"10-NOV-14 17:18:44	010	0000	1460	00000	002000	-	5,989
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for LA ATO"10-NOV-14 17:17:10	010	0000	1460	00000	002000	-	4,292
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:41	010	1215	9220	40001	012000	48,434	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	36	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	12	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	33	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,071	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	530	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,382	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,174	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	13,418	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,624,305	29,457
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9260	07421	012000	5,513	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04590	012000	0	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9320	04582	002000	5,954	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	407	0
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,344	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,647	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	73,512	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,452	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,157	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,233	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,546	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	137	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	237	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,827	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	198	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	403	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	112	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	108	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	111	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	-	28
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	249	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	18,944	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,689	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,243	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,166	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	119	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	372	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,761	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	157	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	123	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,336	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	146	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	366	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	181	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,817	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	22
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	110	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	12	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	28	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	20	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	20,516	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,866	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	15,141
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1501	9260	07458	002000	162,388	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20109	002000	7,259,863	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24612	002000	185	202
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	528	45,646
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	353,489	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2420	24612	002000	184	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05413	002000	166	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,515	-
JUL-15	7/7/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	1,953,431	79,140
OCT-14	11/10/2014	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	58,692
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1112	9200	01008	002000	-	3,717
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1826	9200	01008	002000	-	7,961
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1106	9200	01008	002000	-	14,608
FEB-15	2/20/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	010	0000	1430	10999	002000	47,664	-
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	634
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	1,800	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	125,195
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	4,126
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	33,209	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	10,690
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,454
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	90,982	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,169	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	77
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	259
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	208
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	3,059
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	1,589
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,182,407	25,397
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,610	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1836	4081	01213	002000	-	389
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1131	4081	01213	002000	-	180
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1229	4081	01213	002000	-	340
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1403	4081	01213	002000	-	1,204
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1901	4081	01213	002000	-	67
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	28,000	28,000
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	13	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05413	012000	440	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,593
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	317	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	528	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	396
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,159	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	24,856	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,466
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,466	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,199	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	207,477	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	25,271
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,013	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	358,666
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,501	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	20
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	51
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,969	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	169
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,862	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	24,414
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,264	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	19,744	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	6,795
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,592	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,485	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,698	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	20,692
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	55
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,416	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,879
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	7,256
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	90	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,064	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,510
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,547
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	66
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	7,738
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	96
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,954	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	78
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	6,975
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,499	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	24,750
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,424
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	46,091
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,105	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	98
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,202
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,489
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	24,660	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,650
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	783
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	22,597	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	742	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	87,479

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,105	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	147
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	945,044	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	148,796
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	27,178
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,362	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	55,569
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	207
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,750	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	23,618
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	16,994	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,891	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,268	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	569	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	28,963	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	26,234
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	3,831
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	306
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	15,574
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	25
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	23	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	43
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	93,029	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,614	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	16,871	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	25,769
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	72,010	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,997	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,857
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	9,451	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	60,979	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	73,641	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	20,852
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	101,524	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,600
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,362	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,981	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,488	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	110	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	10,366
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,859	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	2,172
MAY-15	6/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-JUN-15 08:34:57	010	0000	2530	27347	002000	108,338,404	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,208	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1108	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1114	9260	07463	002000	-	391
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1123	9260	07458	002000	-	5,043
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1131	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1154	9260	07460	002000	-	3,017
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1209	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1508	9260	07458	002000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	2110	10265	002000	9,556	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1101	9260	07458	002000	-	87,228
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	4265	30743	002000	37	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05413	002000	1,738	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	05413	002000	27	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9230	06111	002000	6,840	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	-	3,000
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	57	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	012000	-	17
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,239
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	33,710
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	21,974	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1836	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1128	4081	01214	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1228	4081	01214	012000	-	25
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	44,480	44,480
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07460	002000	79	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	23,398	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	554	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	860	860
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	2820	28201	002000	26,625,644	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20634	002000	11,000,000	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,657	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,947	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
JUL-15	7/10/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	33,366	3,639
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,202,326	19,754
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	0000	1460	00000	002000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	685	685
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1430	11347	002000	-	445
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1860	13957	002000	-	9,227
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21000	002000	785,347	2,099,017
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21053	002000	-	15,278
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25102	002000	-	136,163
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25107	012000	-	360
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1213	9010	01000	012000	9,952	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1225	9200	01000	002000	6,275	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1401	9200	01000	002000	35,451	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1414	9200	01000	002000	31,144	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,248	4,248
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1107	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1821	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1125	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1401	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1505	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1213	4081	01214	012000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1134	4081	01214	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1826	4081	01214	002000	-	0
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04146	002000	469	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	1,200	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	4265	05411	002000	43	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05411	002000	636	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	254	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05414	012000	539	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05411	002000	17	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	11,500	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
JUN-15	7/1/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	-	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	2360	25102	002000	50,608	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	1460	00000	002000	2,901,528	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	2320	21000	002000	44	375
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	2410	27201	002000	-	29
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21000	002000	824,102	2,157,663
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21053	012000	-	7,153
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1118	9200	01000	002000	14,001	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1121	9200	01000	002000	22,123	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1133	9200	01000	002000	27,465	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1145	9200	01000	002000	10,151	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1164	9200	01000	002000	26,874	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1401	9200	01000	002000	31,973	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1828	9200	01000	002000	3,757	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 04-JUN-15	010	0000	2360	25102	002000	-	5,568
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	1408	9200	01000	002000	20,000	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13811	012000	167	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13826	012000	24,572	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21000	002000	805,537	2,150,537
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21018	012000	-	1,459
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1212	9030	01000	012000	399,357	444
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1112	9200	01000	002000	2,748	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1121	9200	01000	002000	22,473	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1137	9200	01001	002000	20,444	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1137	9200	01006	002000	51	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1159	9200	01000	002000	9,150	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1164	9200	01000	002000	33,630	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1167	9200	01001	002000	13,881	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1837	9200	01001	002000	5,083	-
JUN-15	6/25/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	550,305
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	-	423
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,246,431
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1213	9030	05414	012000	-	228
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1116	9210	05111	002000	-	100
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1408	9210	05413	002000	-	51
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1414	9210	05111	002000	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1501	9210	07590	002000	-	265
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9010	05413	012000	526	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05414	012000	958	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05411	002000	636	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04582	002000	1,003	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9260	07447	002000	3,887	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9310	04582	002000	2,890	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	07499	012000	77	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05411	002000	52	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	07499	002000	88	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	59	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05424	002000	242	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05411	002000	721	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,830	3,830
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1212	4081	01214	012000	-	27
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1224	4081	01214	012000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1155	4081	01214	002000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	36,007,641	6,167
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1224	9200	01008	012000	-	20,969
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	4265	07499	002000	11	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1403	9200	01008	002000	-	11,020
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1212	9030	01008	012000	-	201,932
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	8800	07499	012000	87	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	9210	05413	002000	21	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	374	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	339,853	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	1,000,000	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05411	002000	39	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	3,087	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	6,865	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05413	002000	65	-
SEP-15	9/4/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	32,943
SEP-15	9/4/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	7,901,958	864,460
APR-15	4/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	46,150	190,961
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	961	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	47,024
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	20,515	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	2360	26501	002000	25,068,141	27,332,723
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	267	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1860	13957	002000	2,675	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	07499	002000	1,000	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04212	002000	143	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,050
OCT-14	10/15/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	1,051	5
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	251,860	484,740
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	63,872	30,895
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	687	380
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	152,738	152,738
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	2,880
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27201	002000	885	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21010	012000	-	8
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13861	012000	8,101	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21033	012000	-	27,623
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21053	002000	-	15,103
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2360	25102	002000	-	130,579
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2360	25102	012000	-	54,585
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1106	9200	01000	002000	15,465	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1135	9200	01000	002000	68,669	246
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1144	9200	01000	002000	25,044	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1209	9200	01000	002000	7,963	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1401	9200	01000	002000	35,451	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1403	9200	01000	002000	28,208	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1822	9200	01000	002000	7,346	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1835	9200	01000	002000	34,480	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1913	9200	01000	002000	20,814	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9010	05010	012000	-	7
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9010	05411	012000	-	845
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1164	9210	05411	002000	-	129
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9210	05010	012000	-	38
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1164	4081	01213	002000	-	2,937
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1116	4081	01213	002000	-	730
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1504	4081	01213	002000	-	617
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1108	4081	01213	002000	-	1,348
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1508	4081	01213	002000	-	1,583
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1913	4081	01213	002000	-	1,929
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1129	4081	01213	002000	-	1,007
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1154	4081	01213	002000	-	5,408
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	0000	2360	25102	012000	118,180	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	33	-
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,088	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9310	04581	002000	6,591	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	26503	002000	195,000	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07495	002000	4,084	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05426	002000	14,020	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	14	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04140	002000	1,877	-
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	1,813,524
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	3,173	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05415	002000	679	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	2,755	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:46	010	0000	1460	00000	002000	-	59
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:22	010	0000	1460	00000	002000	-	3,924
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs LA Div ATO"08-JAN-15 15:42:46	010	0000	1460	00000	002000	-	2,436
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	91,428	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	20,269	17,834
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	185,071	139,545
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	589	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	06111	002000	1,040	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9302	04135	002000	4	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	195	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	50	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	95	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	155	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	505	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	1,333	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	218	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	216	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	61	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	136	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	93	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,514	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	937	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	4,157	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	828	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	412	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	4,281	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,002	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	6,523	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,097	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,628	6,628
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	4265	05411	012000	11	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	4265	05411	012000	4	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05413	002000	61	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1144	9210	05421	002000	1,350	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05411	002000	27	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,908	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	39,986	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13022	002000	125,195	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	4265	05413	002000	2,393	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	04212	012000	76	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05413	012000	67	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	06111	002000	27,604	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05111	002000	393	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	381,060	24,754
JUN-15	7/7/2015	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	123,756	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,728,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	33
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	14,664	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	12,307	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,813	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,578	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	89,761	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,394
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,671	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	62,378	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	249	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	29,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,337
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,875
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,822	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,474	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,329	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,604
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	10,475
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,361	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	59	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	8,701
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	349,906
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,372
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	71
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	8,270	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,465	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	116,910	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	103,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	119,496	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	396,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,475	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	68,024
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	27,073	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,811
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,493
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,284	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,432	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	121	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	6,266
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	8,783
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,558
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	142
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,752	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	55	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	21,499
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,648	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,753	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,539	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	5,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,665
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	-	10
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	116
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,346	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,703	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	991
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	5,859
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,046	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,746	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	102
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,567
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	27,705
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,718	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	7,669
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	236
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	236	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	31,614
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	640
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	10,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	51,312	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,677
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for WKGS ATO"10-NOV-14 17:15:38	010	0000	1460	00000	002000	-	0
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1209	4081	01214	002000	-	8
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1225	4081	01214	002000	-	6
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1505	4081	01214	002000	-	4
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1823	4081	01214	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1901	4081	01214	002000	-	5
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21012	012000	41,858	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21054	002000	892	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21306	012000	342	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	375	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	9	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	8	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	6,483	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	78	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,289	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,134
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,134	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	6,391
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	14,969
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	3,019
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	4,160
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	1,330
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	3,008
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05411	012000	611	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05414	002000	593	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	459	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	76	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9320	04201	012000	130	-
JUN-15	6/9/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	121,988,347
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1156	9200	01008	012000	-	36,691
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1106	9200	01008	002000	-	7,732
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1125	9200	01008	002000	-	14,633
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1201	9200	01008	002000	-	19,824
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	0000	2320	21050	002000	721,308	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	307,604	58,825
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	495	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	293	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9230	06111	002000	199	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,516	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9302	06111	002000	3,548	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9310	04590	012000	571	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	8,308	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9302	06111	002000	2,772	-
NOV-14	11/24/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	17,574	17,574
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	4265	07499	002000	148	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	4265	05411	002000	66	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9030	05414	012000	537	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05414	002000	723	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	05010	002000	375	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05413	002000	378	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05111	012000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05411	002000	331	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05331	012000	791	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05111	012000	20	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02001	002000	734	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05411	002000	699	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05413	002000	211	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05411	002000	29	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9320	04201	002000	428	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	170	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1836	4081	01213	002000	-	697
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1229	4081	01213	002000	-	602
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1415	4081	01213	002000	-	521
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	153	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for AEM ATO"10-NOV-14 17:17:14	010	1201	9220	40007	002000	6,111	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,621	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,066	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	664	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,078	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,551	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,680	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	7,580	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,768	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	378	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	419	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	6,212	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,087	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	394	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,427	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	599	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	310	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	234	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	277	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,925	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	12,146	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	10,708	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,537	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,880,927	5,294,112
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	1,053	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	156	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	863	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	263	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	141	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	290	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	162	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	198	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	790	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	83	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	166	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	220	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	45,603
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	83	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	37	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	31	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	103	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	56	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,373	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,234	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05411	002000	34	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	903	-
MAR-15	3/4/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	6,521	42
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1108	9210	05364	002000	484	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1129	9210	05364	002000	151	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1133	9210	07495	002000	2,000	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1214	9210	05364	012000	576	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1224	9210	05376	012000	70	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1505	9210	05364	002000	74	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1821	9210	07510	002000	5,000	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	27,332,723	25,068,141
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05331	012000	-	113
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05331	002000	-	575
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	559	559
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05310	002000	583	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,324,630	6,211
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,684	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,000	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9320	04582	002000	2,778	-
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,682	13,682
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	473,418	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	53,740	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	339,031
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	17,400,000	8,000,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PL ATO"10-NOV-14 17:26:34	010	0000	1460	00000	002000	-	11,032
NOV-14	11/26/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	268
NOV-14	12/4/2014	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	1,721
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	8,124	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05414	002000	984	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9230	06111	002000	38,630	-
DEC-14	12/4/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/12/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	3,580,257	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05411	002000	77	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1126	9210	05413	002000	352	-
FEB-15	2/10/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	138	19,147
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	292,570	318,987
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	37,753	1,526,022
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	64,621
NOV-14	11/8/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	23,779	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for PS ATO"10-NOV-14 17:24:56	010	1403	9220	40007	002000	-	178
NOV-14	11/17/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	31,483
NOV-14	11/17/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	209,954	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	437	-
SEP-15	9/22/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1903	9210	07590	002000	101,495	-
SEP-15	9/23/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	12,650	1,418,583
SEP-15	9/24/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	365,267	10,860
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	737,175	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	4265	05411	002000	51	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	366	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05414	002000	431	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	4265	05411	012000	36	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	4265	05411	012000	50	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	4265	05411	002000	28	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04046	002000	189	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,969	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05413	002000	135	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05414	002000	1,025	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	6,000	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9230	06111	012000	12,172	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05413	002000	150	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	56,398	3,036
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	6,521	2
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	04590	002000	145	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07590	012000	243	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05111	012000	25	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,432	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05010	002000	183	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	07499	002000	1,618	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,041	-
MAR-15	3/29/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	435	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,659,196	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05111	012000	28	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05421	002000	30	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	1,616	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	17,967	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	57,249	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	12,182	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:25	010	0000	1460	00000	002000	-	12,583
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:25:28	010	1407	9220	40010	002000	15,790	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	59,078	-
MAR-15	4/2/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAR-15	4/2/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	23,870
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	972,566	972,566
AUG-15	8/18/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	1430	10999	002000	3,389	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1226	9210	07499	012000	140	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05424	002000	23	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1838	9320	04201	002000	18	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	77
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	3,860
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1108	9200	01008	002000	-	16,123
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1821	9200	01008	002000	-	13,498
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1224	9200	01008	012000	-	56,133
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1225	9200	01008	002000	-	6,902
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1213	9010	01008	012000	-	10,948
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1128	9200	01008	002000	-	52,827
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1227	9010	01008	012000	-	25,239
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,749,487	12,029
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1414	9210	02005	002000	-	877
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:11	010	1903	9210	07590	002000	-	255,456
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	573,967	573,967
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4261	30705	002000	2,100	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	190	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9302	04127	002000	60,000	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	810	810
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1901	4081	01215	012000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1131	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1825	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1135	4081	01215	002000	-	11
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1114	4081	01215	002000	-	2
JUL-15	7/24/2015	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	87,248
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	20,116	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1126	9210	05364	002000	81	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05364	002000	802	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05364	002000	789	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	9210	05364	002000	62	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05364	002000	66	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05364	002000	321	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05413	002000	639	-
JUL-15	7/28/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	917,656	76,949
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,507,163	11,738
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	4,567	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1201	9260	07458	002000	105,267	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07458	002000	18,479	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07460	002000	16,048	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	34,916	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	6,100	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	1,736	-
MAY-15	5/12/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	546,389	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,500	8,500
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	266	26,441
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	47,150
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	261,649
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	23,313	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	196	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	980	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,983	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,112	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	1,018	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	780	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	97	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	124	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	381	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	7,871	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	321	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	107	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	238	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	357	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	198	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,493	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,126	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	185,527	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,792	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	12,709	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	37,962	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	114
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,238	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	27	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	153	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	77	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	170	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	86	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	30,020
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,186	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	69	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	377	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	68	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	13	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	49	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	42	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	41	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,719	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	6,162	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	1,227	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,936	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,107	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	780	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	349	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,121	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,728	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,138	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,953	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,931	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	8,262	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,443	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for MS ATO"08-JAN-15 15:35:20	010	0000	1460	00000	002000	-	12,173
SEP-15	9/8/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	772,417	8,861
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	1,497,881	9,446,377
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	90,789	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	7,594	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	3,154	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	4,300	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	7	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	27	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	8	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	1	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	4,434	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	11,303	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	9	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,240	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	530	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	19,134	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	3,173	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,635	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	10,518	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:25	010	0000	1070	07600	002000	-	10,800
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	8740	04302	002000	-	12
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9010	05411	012000	-	746
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9010	05413	012000	-	1,179
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1106	9210	05364	002000	-	156
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1110	9210	05411	002000	-	150
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1117	9210	05364	002000	-	72
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1135	9210	05364	002000	-	833
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9210	05377	012000	-	649
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1225	9210	05411	002000	-	66
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	9210	05364	012000	-	1,144
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	9210	05377	012000	-	758
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1503	9210	05364	002000	-	299
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1831	9210	05364	002000	-	340
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9230	06111	012000	-	1,478
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	15,719
SEP-15	9/4/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	9,324	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	146	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	483	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,409	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	713	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	9,957	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	564	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,386	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,081,112
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	1,505	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,552	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,641	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	1,983	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,364	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	278	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	197,375
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	540	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	300	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	262	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,163	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	16,058	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,012	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,541	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,350	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,554	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	904,637
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	40	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	92	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	216	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	248	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	69	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	777	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	334	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	71	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	215	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,042	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,484	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	41	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,176	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	469	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,364	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	30,144	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	195,371	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,747	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	-	81
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,753	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,501	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	85	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	250	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	109	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	69	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	135	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	144	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	81	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	856	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,462	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	175	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	75	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	230	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	796	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	49	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	129	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	60	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	21	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	42	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	119	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	975	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	94,726	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	14,001	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,698	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,138	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	11,200	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	614	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	972	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,531	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	640	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	804	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	531	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	904,463	120,110
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10518	002000	610	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	610	610
MAR-15	4/28/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	3,975,275
NOV-14	11/3/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	1,355,757
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1130	9210	05414	002000	1,526	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	37	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	83	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	2,293
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	1,347
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	98	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,750	11,750
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	75,389	86,468
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	93,107	93,851
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	5,199
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	4,274
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	11,521,530
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,379	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,638	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	7,029
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	444
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	701	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	10,006
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	1,534
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	70,605	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	19,420	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,497	-
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	7,306	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	35,852	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	11,112	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	9,549	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	11,942	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	17,586	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	13,975	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1110	4081	01214	002000	-	8
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1821	4081	01214	002000	-	27
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1112	4081	01214	002000	-	6
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1913	4081	01214	002000	-	45
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1505	4081	01214	002000	-	11
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1141	4081	01214	002000	-	41
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	0000	2360	25104	012000	2,768	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,954	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,388	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	829	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,883	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	5,110	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	15	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	14	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	27	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	63	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	15	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	1,381
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	130,933
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	13	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	107,639	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	348,022	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	233,926	54,832,714
APR-15	4/29/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,314,510	2,314,510
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21047	002000	3,819	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	4265	05411	002000	35	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	546	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05412	002000	113	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05414	002000	297	-
APR-15	5/1/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05411	002000	705	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05420	002000	20	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,461	-
MAY-15	5/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	142	121
MAY-15	5/26/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,951	-
OCT-14	11/7/2014	Spreadsheet	Amortization	Reverses "010-103-3 Amortization USD"07-NOV-14 08:52:39	010	0000	1650	13035	002000	154,423	162,944
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	12,027	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,678,125	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,646,638	4,496
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1106	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1171	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1121	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1505	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1130	4081	01214	002000	-	1
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	292	292
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:39:45	010	0000	1460	00000	002000	-	9,603
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	98,443	19,237,694
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05413	002000	256	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05413	002000	518	-
SEP-15	9/18/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	4,693,773	141,489
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1134	9260	07452	002000	16,521	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	0000	1460	00000	002000	978,626	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	523,013	543,207
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,985,010	2,557,676
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1123	4081	01213	002000	-	800
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1133	4081	01213	002000	-	2,392
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1125	4081	01213	002000	-	2,679
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1229	4081	01213	002000	-	683
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1825	4081	01213	002000	-	840
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1171	4081	01213	002000	-	607
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1828	4081	01213	002000	-	327
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1117	4081	01213	002000	-	483
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1215	4081	01213	012000	-	13,024
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1228	4081	01213	012000	-	25,490
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1123	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1825	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1226	4081	01215	012000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1137	4081	01215	002000	-	14
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1129	4081	01215	002000	-	2
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	1,772	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	112	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	499	-
SEP-15	10/2/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	5,147
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
SEP-15	10/3/2015	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	125,621	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,186	5,186
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	27,164	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,609,034	18,283
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1121	9200	01008	002000	-	26,547
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1126	9200	01008	002000	-	16,215
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1215	9030	01008	012000	-	126,678
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1828	9200	01008	002000	-	4,509
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1213	9010	01008	012000	-	11,943
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1405	9200	01008	002000	-	53,698
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1826	9200	01008	002000	-	9,554
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1137	9200	01008	002000	-	135,663
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1229	9200	01008	002000	-	9,695
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	0000	1630	01008	002000	-	11,809
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1403	9200	01008	002000	-	33,583
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1213	9030	01008	012000	-	33,418
DEC-14	12/17/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	28,751	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	291	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05414	012000	405	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1129	9210	05415	002000	257	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1833	9210	04201	002000	1,200	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1913	8740	03002	002000	100	-
APR-15	4/8/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,271,502	112,362
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05411	002000	4,109	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04046	002000	6	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05413	012000	893	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
MAR-15	3/19/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	489,707	3,457
MAR-15	3/19/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	384,792
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,748,041	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	207,160	64,265,592
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21016	002000	14,302	-
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	-	13
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30702	002000	970	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05364	002000	503	3
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9210	05364	002000	86	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05364	002000	438	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,513	18
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05377	012000	541	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05411	002000	101	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05364	002000	154	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1833	9210	05413	002000	1,867	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9210	05364	002000	455	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	27	27
MAR-15	3/27/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	3,260,307	136,686
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05421	002000	2,645	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	11,141	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05420	002000	31	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	3,588
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	33,899
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	495
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	359
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,620
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	221
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,070
FEB-15	2/9/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	151,955	151,955
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:34	010	0000	1460	00000	002000	-	3,135
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:19	010	0000	1460	00000	002000	734,345	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for MS ATO"08-JAN-15 15:40:24	010	0000	1460	00000	002000	-	5,951
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21306	012000	160	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2420	27351	012000	191,327	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05411	012000	17	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1225	9210	05111	002000	658	329
OCT-14	10/20/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	1,890	5,351,124
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	9,108	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21028	012000	25,389	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05364	002000	85	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	348,419	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	16,735	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
MAR-15	4/1/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	1430	10999	002000	6,198	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	473	473
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,748	3,748
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,403	5,403
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	870	1,112
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,447,917	8,534
SEP-15	9/29/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	485	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:40	010	1130	9220	40008	002000	35,881	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	15,120	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05413	002000	521	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05421	002000	4,495	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	29
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13001	002000	5,939	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	30740	002000	200	-
OCT-14	10/10/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	1,750,728
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	07590	002000	18,630	24
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,965,766
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	18,237,494
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,482	-
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	10,907
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	42	42

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	104	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	29,808	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	695
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,030	1,030
SEP-15	9/30/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	46,319	46,319
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	06111	002000	348	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	2,611	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	31,917
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	16
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	32
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05377	002000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05364	002000	154	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1205	9210	05364	002000	71	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05364	002000	888	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	10
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,725,462	51,369
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	05413	002000	704	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9210	04145	002000	97	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,582	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	012000	59,578	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	002000	46,171	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	50,458	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	46,320	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1401	9200	01008	002000	-	31,817
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1133	9200	01008	002000	-	32,002
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1212	9030	01008	012000	-	479,936
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,350
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	1,004
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4210	40009	002000	11	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	875,482	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	282
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	981
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	11
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	3,550
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
DEC-14	12/5/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,494,220	2,494,220
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04201	002000	217	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	428	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9320	04212	002000	43	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	46,485
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	13	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,648	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	49	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	454	454
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	50	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	163	10
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	368	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04582	002000	274	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2530	27347	002000	-	110,538,628
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	4265	05411	012000	29	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	167	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	79	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	26503	002000	-	1,751,013
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,238	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,787,933	43,054
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,300,177
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	318
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05413	002000	10	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05419	002000	3	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05411	002000	326	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05413	002000	292	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,592,696
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	95,189	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20644	002000	-	150,000,000
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,997,632	9,631,558
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for TXU ATO"08-JAN-15 15:30:47	010	0000	1460	00000	002000	-	72,078
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:54	010	1141	9220	40004	002000	8,165	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	226	226
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	867,623
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	35,659,854
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1205	4265	05411	002000	74	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	07499	002000	97	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05411	002000	101	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05331	012000	14,804	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	5,253	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04581	002000	15	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,405,334	739,594
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2320	21000	002000	2,783	6,151
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21012	002000	-	176,515
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21054	012000	-	423
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2360	25107	012000	-	6,944
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1107	9200	01000	002000	15,956	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1137	9200	01000	002000	110,708	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1161	9200	01000	002000	13,558	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1201	9200	01000	002000	40,097	330
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1225	9200	01000	002000	6,275	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1405	9200	01000	002000	44,729	154
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1508	9200	01000	002000	17,151	213
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	266,844	18,688
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for COKS ATO"08-JAN-15 15:30:49	010	0000	1460	00000	002000	-	72,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for COKS ATO"08-JAN-15 15:34:33	010	1108	9220	40002	002000	4,376	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	159	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	41	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	60	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	62	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	61	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	6	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	62	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	22	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	95	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	253	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	666	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	145	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,965	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	2,140	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	3,261	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	70	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	2,768
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,778,804	3,440,655
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,508,959
MAR-15	3/23/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	1,855	1,267,902
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	75,107	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
SEP-15	10/2/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	1105	9230	06111	002000	316,000	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	356	356
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,175	16,175
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,346,576	13,879
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	750	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	09195	012000	-	78
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	26,980	26,980
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	2,365	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,919,959	1,304
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10518	002000	570	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13006	002000	1,177,470	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05411	002000	1,392	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	05331	002000	455	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	8800	04590	002000	91	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1112	9210	05010	002000	19,216	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	67	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	1,430	-
NOV-14	11/6/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	1,096,543	48,805
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:21	010	0000	1460	00000	002000	-	16,911
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for LA ATO"08-JAN-15 15:38:31	010	1117	9220	40003	002000	11,887	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for MS ATO"08-JAN-15 15:41:02	010	0000	1460	00000	002000	-	6,144
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	152	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	4101	30202	002000	31,565	-
APR-15	4/14/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10408	002000	891,627,541	891,627,541
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	79,554	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	4265	05419	002000	30	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05413	012000	722	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05414	012000	445	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,865	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	13,567	-
MAR-15	3/9/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	437,263	437,263
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27729	002000	228,563	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27729	002000	127,605	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4265	30743	002000	67,620	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9210	05364	002000	82	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05413	002000	163	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05364	002000	818	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05376	002000	347	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1144	9210	05364	002000	70	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1155	9210	05364	002000	54	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05377	002000	-	202
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9210	05376	002000	109	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,278	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05364	002000	778	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1415	9210	05364	002000	79	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05364	002000	275	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05377	002000	218	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1908	9260	07489	002000	10,999	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04121	002000	4,975	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05411	012000	1,658	-
MAR-15	3/9/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	6,498,676
DEC-14	12/23/2014	Spreadsheet	Allocation	072-085-3 Allocation USD	010	0000	2110	10264	002000	-	36,896
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	40,212	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	426
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	114,668
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	26,770	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1502	4265	05010	002000	58	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	906,760	22
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24644	002000	18	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05411	002000	573	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	72,632	-
SEP-15	10/3/2015	Spreadsheet	Allocation	072-090 Allocation USD	010	0000	2420	27307	012000	163,841	-
FEB-15	2/10/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-FEB-15 14:17:42	010	0000	2320	21095	002000	5,769,569	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,521	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	9,151	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,192	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	4,929	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,162	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,475	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	14	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	1,045	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	625	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	8	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	212
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,934	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	35,795	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	12	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	2	-
SEP-15	10/3/2015	Spreadsheet	Accrual	030-100 Accrual USD	010	0000	1460	00000	002000	4,229	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for MS ATO"08-JAN-15 15:43:37	010	0000	1460	00000	002000	-	6,874
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,125	3,125
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	752	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,311
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	280	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9230	06111	002000	3,731	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1121	9200	01008	002000	-	22,123
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1507	4264	01008	002000	-	7,756
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1135	9200	01008	002000	-	75,844
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1118	9200	01008	002000	-	14,001
MAR-15	3/25/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	41,627
MAR-15	3/25/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	75,079	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	37,649

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05111	012000	25	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	14,815	14,815
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:56	010	0000	1460	00000	002000	-	396,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"10-NOV-14 17:24:07	010	1915	9220	40004	012000	1,183	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	002000	4,265	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1117	9200	01010	002000	-	4,265
SEP-15	10/3/2015	Spreadsheet	Other	010-014-1 Other USD	010	0000	1860	14162	002000	-	5,146
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21054	002000	10,066	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,691	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	2,418	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	8	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05411	002000	33	-
FEB-15	2/19/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	-	28
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05413	002000	4,729	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	05411	012000	30	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	30740	012000	35	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	30743	012000	350	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05010	012000	6	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	737	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	2,883	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	05111	002000	100	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9230	06111	002000	177	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	200,000	-
JAN-15	2/9/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	58,692
FEB-15	3/3/2015	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	1840	13826	002000	-	35,631
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,596	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	54,279	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:47	010	0000	1460	00000	002000	-	1,170,666
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1212	9210	04590	012000	-	180
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1401	9210	04040	002000	-	200
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1135	9320	04201	002000	-	6,361
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	298,762	143,266
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,648,144	781,201
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	13	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,525	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,763	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	7,483
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,080
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	17,624
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	4,954
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,555
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	32,642
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	33,634
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,263	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	216	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	108,717
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	6,224
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	14,925	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	65	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	51
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	3
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,539
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	1,887
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	-	1,027
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	15,830
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	2,719
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	15,622
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,668	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,429	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	59
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,373
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,398	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	17,278
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	19,184
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	20,013
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	40,992	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	56,119
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	13,808
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	85	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	28,580	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,313
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	14,503
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	103

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	32,622
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	81
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	81	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	22,142
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	82
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,169	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	3,559
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	18,629	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,091	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	11,899
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,610	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,207
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	4,496
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	473,444
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,271	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	26,397	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,342	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	6,370	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,421	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,113
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,958
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	7,284
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,994	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	2,122,527	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	84,853	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,057
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,543	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	168,540	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	835	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	568,316	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,142	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,350	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,056	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	735	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	159
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,616	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	18,448
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	9,782
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,381	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	22,885
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,885	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	280	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	7,162
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,337
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,244	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	11,733
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	91,899
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	127,937
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	9,391
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	6,841
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4320	40003	002000	611	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	75
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	73
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	179,496	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,162
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-11 Tax USD	010	0000	4101	30202	002000	439,134	-
FEB-15	2/15/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	69,231	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	190	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	4	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	114	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	27,045	-
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,207,936
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	12
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,016,782	3,636
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	55,120	55,120
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05411	002000	300	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05411	002000	37	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05420	002000	760	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05424	002000	348	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05010	002000	236	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05414	002000	1,776	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05421	002000	850	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	337	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	251	251
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:59	010	1501	9220	40007	002000	716	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	24,208	1,871,091

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	95,149,807	53,484
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,292,977	126,707,580
MAR-15	4/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,318,115	-
DEC-14	12/3/2014	Spreadsheet	Accrual	Reverses "010-102-3 Accrual USD"03-DEC-14 00:00:39	010	0000	1460	00000	002000	-	270,628
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	198,958	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for LA ATO"10-NOV-14 17:25:45	010	0000	1460	00000	002000	-	16,653
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	85,560	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	678,541	-
SEP-15	10/19/2015	Spreadsheet	Tax	Reverses "030-006-21 Tax USD"19-OCT-2015 09:52:23	010	0000	1900	28201	002000	-	1,203,629
MAR-15	3/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-MAR-15 12:00:33	010	0000	1460	00000	002000	-	282,983
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05010	002000	383	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05413	002000	559	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05111	002000	21	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07499	012000	828	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05111	002000	42	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	87	87
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	86,062
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	240	-
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	90	90
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24607	002000	200,000	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05413	002000	295	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	126,261	-
SEP-15	10/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	19,251,917	15,467,982
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9230	06111	002000	4,367	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	1,384	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	7,104
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	100	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,450	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	783
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	36,377	36,377
SEP-15	10/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	4,348,947	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	126	126
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05413	012000	359	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05413	002000	1,889	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05414	002000	610	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05411	002000	2,557	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	25	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	07499	002000	262	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9230	06111	002000	3,938	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05413	002000	450	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	25,033
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27204	002000	911	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05411	002000	239	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	4265	05429	002000	6	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05411	012000	815	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9030	05411	012000	74	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05414	002000	152	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05414	002000	524	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05010	002000	163	163
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05010	002000	1,138	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1415	9210	05010	002000	325	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05111	002000	334	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05010	002000	21	-
MAR-15	3/31/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	74,139	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	40,586	-
MAR-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-MAR-15 12:00:47	010	0000	2530	27728	002000	-	61,000
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	11,740	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	208	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	392	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,152	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	105	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	12,963	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	6,074	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,012	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,879	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,528	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,767	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	823	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	118	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	43	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	74	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	208	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	209	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	182	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	182
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,524	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	47	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	329	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,323	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	21
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	32	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	12	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	111	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	36	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	62	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,978	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	471	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	2,397	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	622	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,217	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	677	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,459	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,905	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,728	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,890	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,389	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	944	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	14,869	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,582	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	319	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	24,859	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	851	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	349	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	42,036	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,187	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	695	-
SEP-15	10/7/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	0000	1070	07600	002000	453,175	-
OCT-14	10/6/2014	Spreadsheet	Accrual	Reverses "030-001-01B Accrual USD"06-OCT-14 12:00:17	010	0000	1430	10998	002000	-	1,445,060
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	560
MAR-15	4/7/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	81,932	-
APR-15	4/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-APR-15 12:00:35	010	0000	1430	13868	002000	4,409,643	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	10,090,135	121,543
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	481
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,118,658	4,214,852
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05420	012000	295	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	07495	002000	1,500	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05010	002000	479	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1167	9210	05377	002000	60	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07590	012000	161	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1226	9210	05420	012000	10,175	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	05377	012000	230	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	07499	012000	125	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	8	-
FEB-15	2/25/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	1,000	2,854,014
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	14,234
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	2,813
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	31
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	264
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	233
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	253	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	228
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	345
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,155
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4210	40004	002000	3	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	323
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21053	002000	55,188	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9030	05411	012000	62	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1420	9210	07499	002000	78	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05413	002000	451	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1901	9210	05419	002000	5,753	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	9320	04212	002000	879	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	50	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	5	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1212	9030	07499	012000	-	19
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1128	9210	05010	002000	-	1,023
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1229	9210	05413	002000	-	583
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1212	9230	06111	012000	-	1,563
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	16,184
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,535
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2410	27201	012000	-	354

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	16,280	16,280
MAR-15	3/12/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	681,630	1,815
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	41,000,000	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05413	002000	166	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9210	05414	002000	732	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9230	06111	002000	680	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1110	4081	01215	002000	-	22
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1123	4081	01215	002000	-	53
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1133	4081	01215	002000	-	159
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1825	4081	01215	002000	-	56
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1150	4081	01215	002000	-	86
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1837	4081	01215	002000	-	156
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1145	4081	01215	002000	-	59
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1828	4081	01215	002000	-	22
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1144	4081	01215	002000	-	145
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1128	4081	01215	002000	-	292
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1503	4081	01215	002000	-	78
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	37,449,266	26,903,767
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1903	9210	06111	002000	50,000	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,478,457	797,234
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	13	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	342	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	39	4,386
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	12
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,787
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	3,041
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	49,469	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	38,900	38,900
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05413	002000	5	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9310	04582	002000	487	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04590	002000	10,366	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	4,284	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	9,497	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	249	249
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05419	002000	549	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,024,553	259,076
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	2,000	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	13,558	-
FEB-15	2/27/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	6	1,210,875
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,216,984	155
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	07499	002000	988	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05413	002000	288	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05415	002000	257	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,274	25,274
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	1	60,146
MAR-15	4/8/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	-	10,154
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	683,427	238,944
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,257,960	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05411	002000	34	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05415	002000	30	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,476	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05424	002000	6,228	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05111	002000	27	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,300	3,300
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	35,000,000	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	57,769	38,625,672
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	455	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05413	002000	37	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05414	002000	371	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1171	9210	05010	002000	1,664	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05411	002000	22	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9320	04065	002000	17,601	-
APR-15	4/10/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	1,333,631
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	1840	13861	012000	5	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2410	27201	012000	-	2
APR-15	4/13/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	38,362	579
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,868,071	15,293,614
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21016	012000	-	6,546
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21306	012000	-	6,443
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,199,802	11,993
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1227	9010	01000	012000	18,095	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1121	9200	01000	002000	22,123	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1128	9200	01000	002000	48,120	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1129	9200	01000	002000	13,136	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1137	9200	01000	002000	110,571	115
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1215	9200	01000	012000	13,649	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1407	9200	01000	002000	22,828	224
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1833	9200	01000	002000	3,922	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	65
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	258	-
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-17 Tax USD	010	0000	1900	28206	002000	-	277,244
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	57	57
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	250	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,349	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,816	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	887	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,783	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,929	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	57	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	92	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	20	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	978	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	28	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	64	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	39	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	43	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	11	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	17	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	20	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	649,588
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	100,832	24,008,630
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	173,753	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1403	4265	05413	002000	285	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	435	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1415	9210	05411	002000	102	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	552,052	524,678
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
MAR-15	3/6/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	4,302,003	230,153
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,514,808	142
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	07499	012000	19	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05414	002000	305	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05414	002000	524	-
APR-15	4/2/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,951,413	2,951,413
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	93	93
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,370	9,370
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27201	002000	221,247	198
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04021	002000	58	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05412	002000	12	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04590	012000	181	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2820	28201	002000	-	5,829,831
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2830	28201	002000	-	4,081,279
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4101	30201	002000	6,067,492	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25104	002000	391	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,651	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	4261	30711	002000	150	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05419	012000	60	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	644	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	04582	002000	160	-
SEP-15	9/30/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	392
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,066	325,941
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13609	002000	3,604	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13626	002000	-	1,234
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13670	002000	-	28,488
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13809	002000	2,146	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13811	002000	-	0
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13824	012000	-	213,149
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13873	002000	4,740	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13874	012000	382	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	010	0000	2320	21045	002000	-	61,910
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	1840	13826	012000	99	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	1215	9030	01000	012000	2,480	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 30-OCT-14	010	0000	1840	13810	012000	0	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1430	11347	012000	-	406
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1430	11350	002000	-	370
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13810	002000	126,887	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21016	012000	-	6,567
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21078	002000	-	3,975
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1164	4081	01214	002000	-	2
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1215	9010	01000	012000	19,846	54

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1119	9200	01000	002000	20,270	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1403	9200	01000	002000	22,040	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1408	9200	01000	002000	58,843	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Mid T ATO"10-NOV-14 17:19:43	010	0000	1460	00000	002000	-	1,078,789
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04046	002000	32,466	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	07499	002000	87	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,509	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,030	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,700	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	5,599	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,100	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,149	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	3,110	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	20,215	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:59	010	1145	9220	40002	002000	4,111	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,143,748	48,656
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,879,730
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,510	10,326
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,841,134	15,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:49	010	0000	1460	00000	002000	-	1,940
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:47	010	0000	1460	00000	002000	-	7,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for WKGS ATO"10-NOV-14 17:20:30	010	0000	1460	00000	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Mid T ATO"10-NOV-14 17:26:06	010	1145	9220	40008	002000	9,140	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	27,164	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:27	010	0000	1460	00000	002000	-	9,524
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for LA ATO"10-NOV-14 17:23:54	010	0000	1460	00000	002000	-	2,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for PS ATO"10-NOV-14 17:25:32	010	1407	9220	40007	002000	-	167
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
FEB-15	2/16/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	96,898	17,516
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02005	002000	398	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	41,642	11,071,925
APR-15	4/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	21,653	1,842,190
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,690,890	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,320	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	4
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	454	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	39,665
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,760
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	2,760	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,058
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	181	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05413	002000	307	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05411	002000	24	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9310	04581	002000	6,252	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TLGP ATO"10-NOV-14 17:14:02	010	1106	9220	40007	002000	136	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for MS ATO"10-NOV-14 17:20:07	010	0000	1460	00000	002000	-	7,723
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
SEP-15	10/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-OCT-2015 13:58:03	010	0000	2150	20109	002000	-	8,548,005
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01257	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	237
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-035a Benefits/ Tax Load USD	010	0000	2320	21049	012000	21,829	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	894	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	1,024	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	990	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1137	9310	05010	002000	13	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1408	9320	04201	002000	27	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	45	10
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1108	9210	05364	002000	-	520
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1112	9210	05364	002000	-	73
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1118	9210	05010	002000	9	453
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1131	9210	05364	002000	-	89
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1137	9210	05376	002000	-	525
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1154	9210	05376	002000	-	195
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1226	9210	05364	012000	-	219
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1505	9210	05364	002000	-	85
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1913	9210	05377	002000	262	433
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1137	9230	04201	002000	-	8,409
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	4265	05411	002000	7	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	4265	05411	002000	112	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,256	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05424	002000	853	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9320	04212	002000	216	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,940
MAR-15	4/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	17,278,347	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	96,425	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	81,348	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	22,777	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,076
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	13,655
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,001	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	65	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,343
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	68,561	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	11,149
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	105
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	5,637	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	483	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	27,839	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	16
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	12,915	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,699
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,685
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	240,229
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,364
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,364	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,497	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,584
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	1905	9220	40009	002000	-	9,597
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,281	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	188,002	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,566	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,410	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	82	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	27,611	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	12,627
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	4,403	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	11
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,730	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	196	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	-	16,879
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	32
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	32	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	1,746
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	132,385	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,579	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	35,139
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	33,453
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	33,453	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,528	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,365	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,034	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,890	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	17,011
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,491
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,771	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,654	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	327
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	6,758
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	108
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,945	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,867	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	3,726
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	25,679	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	18,864	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,049	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,646	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	45,443	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	169	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,793	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	90	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	8,583	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,462	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	16,101
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	17,131
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	23,151	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	7,728

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	35,830
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,830	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	80
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	7,134
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,426	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	4,303
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	118
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	14,377
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,434
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	3,696
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	609
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	43,458
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	154
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	7,851
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	7,111
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	11,006	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	263	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,126
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	14,859	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,688	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	38,467	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,514	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,095
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:41	010	1116	9220	40007	002000	98	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13067	002000	7,110,322	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21178	012000	177	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05411	002000	1,008	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1126	9210	05411	002000	332	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05376	002000	179	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	116	-
SEP-15	10/1/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	342,881	107,269
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2320	21047	012000	-	2,177
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	18,652
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	20,494	304,707
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	53,353	793,241
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	147,529
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	-	4,040,105
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	04301	002000	616	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05415	002000	6,522	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05415	002000	5,064	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
OCT-14	11/6/2014	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-NOV-14 13:59:14	010	1408	9200	01000	002000	25,000	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	71,117	-
NOV-14	12/5/2014	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	35,369,482
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	8740	03004	012000	878	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	8740	03002	002000	220	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	05411	012000	166	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05111	002000	26	-
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11347	002000	-	175
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	04582	002000	12	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01002	002000	-	806
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	4,888	-
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	44,488,927
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	44,567,817	73,330
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	1,922	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	619,203
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	723,957
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	05413	002000	837	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	07590	002000	38	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05413	012000	652	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05411	002000	793	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	1,090	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	2,348	-
JAN-15	1/11/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	14,824
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	2,491
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,908,572	11,814
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1507	4264	04581	002000	43	-
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	19,510	19,510
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27205	002000	4,304	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	4265	07499	002000	29	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05377	012000	38	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05411	002000	181	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05010	012000	114	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05413	012000	452	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05413	012000	258	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	9210	05411	002000	386	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	9210	05415	002000	95	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05411	002000	163	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	462	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	459	459
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	15,020,816	19,255,264
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	70	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	2,131	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	94	-
DEC-14	12/10/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"10-DEC-14 14:19:02	010	0000	2320	21010	012000	-	2,189
DEC-14	12/10/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"10-DEC-14 14:19:02	010	0000	2320	21048	012000	2,189	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for MVG ATO"08-JAN-15 15:33:02	010	0000	1460	00000	002000	-	3,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:31:48	010	1904	9220	40007	002000	837	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:08	010	0000	1460	00000	002000	-	53,123
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21306	012000	135,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:16	010	0000	1460	00000	002000	-	15,046
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs LA ATO"10-NOV-14 17:18:11	010	1205	9220	40003	002000	9,752	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TP ATO"10-NOV-14 17:18:43	010	1839	9220	40010	002000	3,398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid T ATO"10-NOV-14 17:20:29	010	1215	9220	40008	012000	256,717	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04582	012000	-	79
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	-	423
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,619	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	9	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	23	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	303
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	227
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	75,684
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	269	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	1,247
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,647
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	246	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,445	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,525	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	26,349
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,171
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	32,574
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	6,168
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	11,423
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	487	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,382
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	5,277	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	454,482	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	145,201
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	119
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,546
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,676	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	5,078
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	3,527
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	16,370
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	45	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	54
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	14,924
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	14,956	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	27,177
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	18,962	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	13,769
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	292,243
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	30,430
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,247	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	31,656
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	59	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,900	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,679
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,462
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,621	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,729	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	6,439
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	109	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	9,199
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	5,138
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,667	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,385	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,574
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,186	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	4,932	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	57,982
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	2
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	86	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,454
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,514	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	5,571
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,305
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	2,836
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	62,623	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,093	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	84	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,873	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	69
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,474
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,901	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	23,617
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	4,796
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	2,032,184	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	8,289
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	479,279
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	352,024
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	67,311
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,292	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,573	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	216	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	11,580
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	91,988	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	399,717	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,981	-
JAN-15	1/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JAN-15 00:00:40	010	0000	2530	27729	002000	-	92,921
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13828	002000	8,136	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9010	05414	012000	465	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05411	002000	273	-
JAN-15	1/7/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	72	1,614,733
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	326	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	897	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,348	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	12,657
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	12,863
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,498	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,938
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,233
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	21,505	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	20,979
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	16,736
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	23,230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,324	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	23,857	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,640	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,372	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,723
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,723	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	7,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,126
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,221
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	6,144
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	123
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	22,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	2,358
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,174
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,116	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	8,228	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,809	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,470	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	13,862
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,862	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	252
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	189
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,588	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	8,146

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	49	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,679	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	59
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	24,781
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,323	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,898	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	6,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	294	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,391
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,476	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	21,748	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,375	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	7,935
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,397
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,397	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	49
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	239	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,009	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,665	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	64
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,635	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	76
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	95	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	12,478
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	67
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,799	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	8,072	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	529,930	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	529,930
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	734,345	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	199
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,737
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	3,135
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,252	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,280
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,083	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	253
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	139,043	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	1905	9220	40003	002000	-	10,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	1905	9220	40007	002000	-	92
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	18,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	19,588
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	52,955
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	320	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	19,727
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	37,203
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,940	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	148,063
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	95
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,787	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	9,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,796	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,389	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,740	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	496	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	27,036	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	203	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,154	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	299	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	40	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	910	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	0	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,362

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for MS DV ATO"08-JAN-15 15:31:34	010	0000	1460	00000	002000	-	54,489
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for LA ATO"08-JAN-15 15:33:15	010	0000	1460	00000	002000	-	18,280
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:25	010	1165	9220	40007	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for LA ATO"08-JAN-15 15:36:00	010	1131	9220	40003	002000	1,499	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"08-JAN-15 15:36:02	010	0000	1460	00000	002000	-	1,707
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:32	010	1463	9220	40007	002000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for MS ATO"08-JAN-15 15:33:30	010	0000	1460	00000	002000	374,180	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	70,814	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,362	2,533
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,897	2,034
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	012000	2,886	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	25,450	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	1,340	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	05413	002000	58	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	30743	002000	1,804	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05377	002000	433	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05377	002000	1,299	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05413	002000	32	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05377	012000	541	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	04130	012000	550	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	180	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05377	002000	111	-
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	1,034
DEC-14	12/3/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	10,573	5,310
DEC-14	12/3/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	5,888,763	1,292,114
DEC-14	12/3/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	1,243,077	2,927,234
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	375	375
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:44	010	0000	1460	00000	002000	-	81,302
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for AEM ATO"10-NOV-14 17:13:33	010	0000	1460	00000	002000	-	6,819
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	17,724
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	650	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	35
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid T ATO"08-JAN-15 15:40:59	010	0000	1460	00000	002000	-	21,597
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	372,833	492,721
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:29	010	1508	9220	40004	002000	8,627	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13022	002000	114,390	-
DEC-14	12/29/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	1,377	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost for WKGS ATO"08-JAN-15 15:30:15	010	1150	9220	40007	002000	90	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,523	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,640	1,640
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:48	010	0000	2320	21001	002000	5,874,078	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1132	4081	01213	002000	-	656
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1101	4081	01213	002000	-	989
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1117	4081	01213	002000	-	299
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1505	4081	01213	002000	-	290
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1129	4081	01213	002000	-	910
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	442	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,959,711	7,616,763
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
JAN-15	1/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	80,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:31:11	010	0000	1460	00000	002000	-	94
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for AEM ATO"08-JAN-15 15:31:52	010	1905	9220	40007	002000	2,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:33	010	1156	9220	40004	012000	72,497	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	24,898	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	723
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	1
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	1
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	621,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for LA ATO"08-JAN-15 15:30:23	010	0000	1460	00000	002000	-	7,094
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for PS ATO"08-JAN-15 15:31:05	010	0000	1460	00000	002000	176	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for LA Di ATO"08-JAN-15 15:32:51	010	1159	9220	40003	002000	8,758	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	-	262,477
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	0000	2320	21001	002000	1,352,192	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1227	9010	05411	012000	-	51
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9010	05414	012000	-	488
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1106	9210	05413	002000	-	11
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1133	9210	05411	002000	-	14
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1134	9210	05411	002000	-	737
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1145	9210	05364	002000	-	64
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1150	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1213	9210	05364	012000	-	332
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1224	9210	05411	012000	-	20
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1229	9210	05411	002000	-	95
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1501	9210	05376	002000	-	51
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10468	002000	203,242	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27730	002000	-	624,283
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	05413	002000	1,363	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9030	05414	012000	73	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05111	002000	94	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05414	002000	474	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05310	002000	561	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27205	002000	4,298	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05424	002000	1,163	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04126	002000	7,697	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04129	002000	74	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27729	002000	100,063	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	4265	05411	002000	59	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05413	002000	129	-
NOV-14	11/10/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	6,581	2,010
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,241	1,241
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	259	259
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	605,238	4,891,843
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21053	002000	18,755	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24612	002000	203	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05316	002000	117	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1116	9210	05411	002000	887	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05010	002000	51	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05377	012000	34	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1158	9210	05331	012000	25,654	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	02005	002000	648	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05377	002000	11	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	05414	002000	177	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	4265	05411	002000	19	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05414	012000	114	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05010	002000	3,459	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	07499	002000	30	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1126	9210	05010	002000	76	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	16	7
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	16	35
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05111	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:36	010	0000	1460	00000	002000	-	2,538
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:59	010	0000	1460	00000	002000	-	3,493
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:35	010	0000	1460	00000	002000	-	105,279
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for LA ATO"10-NOV-14 17:20:55	010	1126	9220	40003	002000	4,588	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:21:14	010	0000	1460	00000	002000	-	47
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	805	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	2,893	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	2,758	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	4	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	602	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for MS ATO"08-JAN-15 15:38:34	010	0000	1460	00000	002000	-	5,588
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for PS ATO"10-NOV-14 17:17:09	010	1201	9220	40007	002000	-	397
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for MS ATO"10-NOV-14 17:20:03	010	0000	1460	00000	002000	-	9,296
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1161	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1224	4081	01214	012000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1414	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1145	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:57	010	0000	1460	00000	002000	-	1,595
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs TXU PL ATO"08-JAN-15 15:40:27	010	0000	1460	00000	002000	-	91,114
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	50,000,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:05	010	0000	1460	00000	002000	-	4,696
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1108	9210	05010	002000	15	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1414	9210	05424	002000	471	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1821	9210	06111	002000	660	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1116	9230	06111	002000	3,300	-
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	8,582,994	-
NOV-14	11/12/2014	Spreadsheet	Accrual	030-001-103 Accrual USD	010	0000	1460	12800	002000	62,804,360	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	0000	2420	27307	002000	359,620	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04302	002000	6,648	6,648
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
JAN-15	1/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	02001	012000	-	2,815

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	642,527	1,634
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	177,518	2,709,469
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,351,340	20,061,777
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1214	9030	01008	012000	-	9,085
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1164	9200	01008	002000	-	19,345
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1913	9200	01008	002000	-	11,085
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1128	9200	01008	002000	-	22,309
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for MS ATO"10-NOV-14 17:13:25	010	0000	1460	00000	002000	-	32,583
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for AEM ATO"10-NOV-14 17:16:46	010	0000	1460	00000	002000	-	1,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for MS ATO"10-NOV-14 17:23:19	010	0000	1460	00000	002000	-	2,157
DEC-14	12/30/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	604,592
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AGC ATO"08-JAN-15 15:34:10	010	1164	9220	40007	002000	163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:54	010	0000	1460	00000	002000	-	8,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:18	010	1137	9220	40008	002000	462,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:13	010	1212	9220	40008	012000	1,016,731	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for MS ATO"08-JAN-15 15:42:20	010	0000	1460	00000	002000	-	9,887
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for LA ATO"08-JAN-15 15:42:50	010	1836	9220	40003	002000	3,161	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1212	4081	01213	012000	-	16,364
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1225	4081	01213	002000	-	243
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1118	4081	01213	002000	-	548
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1405	4081	01213	002000	-	1,303
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1214	4081	01213	012000	-	719
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1123	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1224	4081	01215	012000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1116	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1126	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1226	4081	01215	012000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1101	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1128	4081	01215	002000	-	4
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1141	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1205	4081	01215	002000	-	1
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	175,631
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,520	1,520
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:26	010	1141	9220	40001	002000	6,194	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	538	8,775
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,754,417	11,936
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,410,221	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,210	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,976,855
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	42,118	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21078	002000	3,653	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	07590	002000	22	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05419	002000	97	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1123	9210	05411	002000	1,226	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05010	002000	250	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05411	002000	128	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05411	002000	35	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05314	002000	661	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05312	012000	320	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05314	002000	57	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:42	010	1405	9220	40004	002000	19,231	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,101,673	11,036
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,664,342	4,072,602
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	4265	05411	002000	120	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05413	002000	21	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05411	002000	178	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	64	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	981	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05414	002000	357	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9230	06111	012000	733	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9230	06111	002000	176	-
JAN-15	1/8/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	2,000
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05010	002000	271	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05414	002000	146	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05424	002000	201	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	07499	002000	19	-
DEC-14	1/7/2015	Spreadsheet	Allocation	030-102-1 Allocation USD	010	0000	1460	00000	002000	-	30,051
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05316	002000	-	16
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	92,921	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,424,537
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	26,675	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	662	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	44,365
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	11,705	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20634	002000	30,000,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05411	012000	87	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9030	05411	012000	3	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05421	002000	5,014	-
NOV-14	12/4/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	17,588,464	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:49	010	0000	1460	00000	002000	-	628,702
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Mid-T ATO"10-NOV-14 17:25:31	010	1144	9220	40008	002000	39,999	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"10-NOV-14 17:25:55	010	0000	1460	00000	002000	-	2,509
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	252	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:36	010	1501	9220	40004	002000	38,352	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	1,715
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for LA ATO"10-NOV-14 17:16:29	010	1825	9220	40003	002000	6,962	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:13	010	1201	9220	40001	002000	21,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MS ATO"10-NOV-14 17:22:16	010	1131	9220	40009	002000	1,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for MVG ATO"10-NOV-14 17:14:35	010	0000	1460	00000	002000	-	3,279
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:58	010	1116	9220	40002	002000	3,153	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:45	010	0000	1460	00000	002000	-	1,862
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05413	002000	1,639	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	73,602	17,644,089
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1125	9210	05111	002000	7	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05377	002000	22	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05377	002000	193	17
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	05010	002000	561	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	1,083	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05377	002000	32	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05010	002000	393	-
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	1,629,473	8,528
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:09	010	1128	9220	40008	002000	79,110	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:25	010	0000	1460	00000	002000	-	3,910
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	07499	012000	41	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	04140	002000	11,979	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05414	002000	7,003	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05376	002000	191	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	4,096	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05419	012000	87	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1130	9210	05364	002000	333	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05364	002000	753	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05364	002000	794	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05331	002000	14,392	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1161	9210	05364	002000	81	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05364	002000	698	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	05364	002000	130	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	2,409	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9210	05364	012000	388	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05377	002000	325	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	05364	002000	333	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	05376	002000	42	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,589,000
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,164,538	57,751,758
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05413	002000	-	20
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05414	012000	493	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	231	-
JAN-15	1/29/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	1,908	7,388
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1903	9210	06111	002000	300,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	22,352	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05364	002000	636	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05364	002000	157	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	45	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05364	002000	305	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05364	002000	124	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	816	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05411	012000	883	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05413	002000	458	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	04146	002000	125	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05310	012000	488	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05331	012000	790	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05331	002000	4,027	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05411	002000	12	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05010	002000	85	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	2360	25107	012000	-	89
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	1215	9010	01000	012000	7,520	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1630	01000	002000	9,558	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13826	002000	76,864	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13861	002000	18,891	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21047	002000	-	50
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27204	002000	-	290,135
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27204	012000	-	69,852
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TLGP ATO"08-JAN-15 15:34:47	010	1108	9220	40007	002000	126	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:09	010	0000	1460	00000	002000	-	4,753

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1116	9200	01000	002000	7,931	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1156	9200	01001	012000	20,319	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1405	9200	01000	002000	42,771	-
OCT-14	10/28/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,307,791	1,307,791
OCT-14	11/6/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	1,368,987	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,916	7,916
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	4265	05411	002000	3,773	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05413	012000	118	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	487	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	33,967	-
DEC-14	12/10/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	5,145	1,812,317
DEC-14	12/10/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	245	663
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	11	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1833	9200	01008	002000	-	4,569
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1501	9200	01008	002000	-	108,711
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1913	9200	01008	002000	-	24,606
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1407	9200	01008	002000	-	26,918
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	0000	2320	21050	002000	1,671,728	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13811	012000	158	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,144	468,798
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	669	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21028	002000	350	37,568
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2410	27204	002000	-	313,490
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2410	27204	012000	-	70,246
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1123	9200	01000	002000	9,200	10
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1130	9200	01000	002000	24,763	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1153	9200	01000	002000	22,718	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1167	9200	01001	002000	8,858	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1215	9200	01000	012000	14,121	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:42	010	1420	9220	40002	002000	1,323	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for LA ATO"08-JAN-15 15:37:22	010	0000	1460	00000	002000	-	8,070
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:38:51	010	1134	9220	40007	002000	160	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:26	010	1402	9220	40008	002000	11,390	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for AEM ATO"10-NOV-14 17:24:55	010	0000	1460	00000	002000	-	2,578
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:33	010	0000	1460	00000	002000	-	8,289
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for W Tx ATO"10-NOV-14 17:25:57	010	0000	1460	00000	002000	-	1,932
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	1,031,296
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:37	010	0000	1460	00000	002000	-	546,793
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:52	010	0000	1460	00000	002000	484,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for MS ATO"10-NOV-14 17:23:04	010	1133	9220	40009	002000	13,969	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05411	012000	94	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05413	002000	674	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	66	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05376	002000	80	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	65	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	65
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	002000	953,239	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	4265	05412	002000	290	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	07499	012000	76	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05413	012000	150	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05010	002000	94	-
DEC-14	12/2/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	1,237	753,431
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1215	9010	05414	012000	-	214
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1112	9210	05111	002000	-	5,318
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1119	9210	05414	002000	-	253
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1125	9210	05414	002000	-	253
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1128	9210	05411	002000	-	389
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1135	9210	05411	002000	-	82
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1838	9210	05310	002000	-	1,153
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,506	1,506
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,424	17,400
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	211,950	250,819
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:08	010	1407	9220	40001	002000	10,935	-
DEC-14	1/16/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"16-JAN-15 10:23:04	010	0000	1310	10517	002000	-	354,688
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,716,729	7,981
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,912	913
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	8,776	4,193
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,461	757
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	78	40
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	2
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	20	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	90	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05411	002000	117	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	05413	002000	407	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1141	9210	05010	002000	159	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05414	012000	143	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	05010	002000	242	17
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9210	05419	012000	52	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:50	010	1825	9220	40001	002000	6,439	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for LA ATO"08-JAN-15 15:44:30	010	1402	9220	40003	002000	897	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for LA ATO"08-JAN-15 15:44:30	010	0000	1460	00000	002000	-	897
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	347
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	39,615
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	13,629
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	4,853
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	12,192	12,192
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,406,348	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10518	002000	2,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for PS ATO"08-JAN-15 15:34:45	010	0000	1460	00000	002000	95	-
OCT-14	10/16/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	2,474
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05419	002000	30	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05411	012000	84	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1158	9210	05314	012000	376	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05413	012000	598	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05414	002000	353	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05312	002000	96	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Load USD"07-NOV-14 13:26:27	010	0000	2150	20000	002000	-	361,950
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Load USD"07-NOV-14 13:26:27	010	0000	2830	28206	002000	-	13,110
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27731	002000	15,198	-
DEC-14	12/17/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	1,200	1,976,720
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for AEM ATO"10-NOV-14 17:26:12	010	1420	9220	40007	002000	10	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:33	010	0000	1460	00000	002000	-	45,676
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10518	002000	200	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	07590	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for Tex ATO"08-JAN-15 15:30:38	010	0000	1460	00000	002000	-	9,787
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	07590	002000	6,108	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13827	002000	28,535	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	002000	15,818	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27204	002000	3,227	3
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	05414	002000	603	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05312	002000	94	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07590	012000	117	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,097	-
OCT-14	10/7/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	2,721,440
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	323	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1112	9210	05010	002000	1,688	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	07495	002000	37,684	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05314	012000	384	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05010	002000	41	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05413	002000	613	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	31,070	31,070
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,700	6,700
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21012	002000	149,389	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1120	9210	05411	002000	143	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	05413	002000	346	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	584	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,292	4,292
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1430	11347	012000	-	88
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,553,952	317,496
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27729	002000	110,177	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4265	30743	002000	9,828	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	07499	012000	146	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05411	002000	253	-
FEB-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-FEB-15 00:00:14	010	0000	1840	13823	002000	-	153,521
FEB-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-FEB-15 00:00:14	010	0000	2530	27728	002000	-	61,000
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	30737	002000	304	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	25,805	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05413	002000	755	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	010	0000	1070	01009	012000	-	25,059
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	012000	1,745	2,158
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	23,049
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	23,049	-
JAN-15	1/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JAN-15 00:00:07	010	0000	1070	07600	012000	-	15,170
FEB-15	2/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	1,632,387
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	55,831	4,524,273
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21053	002000	54,871	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05411	002000	712	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05414	002000	220	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	61,000	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	150,530	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4261	30706	002000	2,500	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	4261	30711	002000	10,000	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1827	9230	06111	002000	5,050	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,167	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	57,000
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	4265	05411	002000	35	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9030	05413	012000	131	-
NOV-14	11/26/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	4,489	116
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:12	010	1130	9220	40010	002000	12,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:17	010	1226	9220	40004	012000	20,109	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	6,168	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	7,915	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	3,201	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	1,366	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	9,568	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	10,716	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	6,486	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	5,078	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1101	9210	07499	002000	552	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1161	9210	05010	002000	319	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	02006	002000	798	490
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	979,560	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27729	002000	163,917	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	140	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05414	012000	179	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05415	002000	275	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9230	06111	002000	371	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	548
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1913	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1167	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	84	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	3	-
DEC-14	12/26/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	6,783,797	139,237
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	22,081	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"08-JAN-15 15:38:04	010	1167	9220	40004	002000	9,191	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21043	012000	-	42,671
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21078	002000	-	3,678
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25102	002000	-	106,359
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1224	9030	01000	012000	2,000	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1128	9200	01000	002000	47,095	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1167	9200	01001	002000	10,513	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1227	9200	01000	012000	13,924	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1227	9200	01001	012000	17,237	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1403	9200	01000	002000	22,317	277
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1837	9200	01001	002000	1,401	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	7,243	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	7,320	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:47	010	1836	9220	40002	002000	2,324	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:56	010	0000	1460	00000	002000	-	240,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:51	010	1837	9220	40004	002000	9,606	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	11,186	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	3,933	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05413	002000	2,270	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05312	012000	78	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	15,190	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	6,046	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	3,110	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07458	002000	18,479	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	900	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:29	010	1501	9220	40001	002000	35,185	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,917,025	13,031,236
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	146,475	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04021	002000	16	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	07495	002000	28,812	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	419	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	7,004	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9320	04582	002000	1,300	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	113
JAN-15	1/12/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	348	-
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	22,512

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-FEB-15 10:13:35	010	0000	2830	28206	002000	-	1,856,594
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	93,479	4,730
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07458	002000	26,577	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	494	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,509	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,736	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	6,329	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,509	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	900	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	39,309	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,319	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	2,681	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,030	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	927	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	554	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,076	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	423	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	309	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	383	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	141	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,005	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	532	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	81	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	22	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	414	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	223	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	163	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	251	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	7,797
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	41,407	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	41,407
OCT-14	10/24/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	4,291,608	25,775
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	920	920
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	07499	002000	15	-
NOV-14	11/7/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	59,636	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid T ATO"08-JAN-15 15:43:39	010	0000	1460	00000	002000	-	13,498
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS C ATO"08-JAN-15 15:44:45	010	0000	1460	00000	002000	51	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,306,548
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:43	010	1114	9220	40004	002000	5,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:43	010	0000	1460	00000	002000	-	5,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,577
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	23,857
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	121
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	1,585
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,877	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	15,574	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	81,510
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,131	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,218	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,433	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	21,090	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	31,174
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	19,231
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,165	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	237	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,740
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	142
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	3,843
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	19
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	87,540	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,840
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	8,228
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	8,228	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	12,657
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	91,114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,526	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,302	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,002	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	9,792	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,637
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,799
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,799	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,379
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,938	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	20,899
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	411
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	29,313	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	156	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,270	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	29,752
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	14,689	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	45,412
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	35,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,468	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	132
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	176
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,599	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	7,372
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	62,796	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,609
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	70
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	71
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,371
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	392	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,702	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,545
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,126
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	122	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	4,236
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	49	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,041	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	6,007
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	11,026
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,635
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,144	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	11,380
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,042	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	394,124
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	144,493	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	537	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,352	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	9,191
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	6,581
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,858
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	16,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,269
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	1905	9220	40007	002000	-	138
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	148,063
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	4,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	11,592	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,678	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	13,715
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	57,745
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	57,745	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	12,863	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,606	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	8,379
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	22,501
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,555	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	10,163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	151	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	10,657
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,754
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,754	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,094
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,066
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	189

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,623	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:03	010	0000	1460	00000	002000	-	8,678
NOV-14	11/12/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	3,879,255	8,036,965
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	0	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	4265	05414	002000	440	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	4265	05411	002000	21	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05413	002000	365	-
JAN-15	1/5/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	4,951,049
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	152	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	621	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,507	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	123	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	43,542
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05414	002000	155	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	2,281	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04590	002000	-	3,037
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9320	04212	012000	357	1
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	3,405	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	5,145	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	10,351	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	29,251	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	64	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	138	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	210	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	786	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	583	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,136	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	127	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	65	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	104	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	51	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	34	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	43	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	46	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	4,497	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	3,147	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,982	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	631	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	3,033	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,974	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,195	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	766	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,322	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	799	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05411	002000	82	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	9	-
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1165	9200	01008	002000	82,657	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	70	70
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	12,573	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,156,040	10,069
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2420	27351	012000	13,214	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05413	002000	1,111	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05411	002000	79	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	9,750	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,173	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9320	04212	002000	784	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for LA ATO"10-NOV-14 17:13:16	010	0000	1460	00000	002000	-	70,585
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TXU ATO"10-NOV-14 17:20:14	010	0000	1460	00000	002000	-	68,186
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for W Tx ATO"08-JAN-15 15:36:29	010	0000	1460	00000	002000	-	16,741
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:40	010	1114	9220	40007	002000	64	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for LA ATO"08-JAN-15 15:38:21	010	0000	1460	00000	002000	-	2,286
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:25	010	0000	1460	00000	002000	-	2,002
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	67,885
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:44:52	010	0000	1460	00000	002000	-	23
DEC-14	12/30/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	1,416,595
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,187
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	492	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	86,287
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	72,181
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	129	129

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	8
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	010	0000	4091	30201	002000	64,104	147,083
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	010	0000	1460	00000	002000	-	9,392,526
DEC-14	1/12/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	148,470	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	436	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	540	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	5	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:55	010	1105	9220	40008	002000	146,320	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for LA ATO"10-NOV-14 17:14:46	010	0000	1460	00000	002000	-	5,049
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:06	010	0000	1460	00000	002000	-	5,034
OCT-14	10/25/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	27,219	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2420	27351	012000	14,467	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1403	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1226	4081	01214	012000	-	1
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	276	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	144	144
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	90	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	06111	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:51	010	0000	1460	00000	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:56	010	1132	9220	40008	002000	29,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:56	010	0000	1460	00000	002000	-	29,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for LA Div ATO"10-NOV-14 17:23:34	010	0000	1460	00000	002000	-	1,234
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:24:49	010	1137	9220	40007	002000	-	1,762
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for COKS ATO"10-NOV-14 17:26:27	010	1463	9220	40002	002000	-	15,141
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21052	012000	-	6
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13810	002000	11	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13826	002000	74,335	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21007	012000	-	7,375
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21012	002000	-	141,544
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21306	012000	-	5,763
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25102	012000	-	49,636
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25107	012000	-	372
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27204	002000	-	299,907
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1228	9010	01000	012000	47,057	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1212	9030	01000	012000	405,805	235
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1226	9200	01000	012000	14,129	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1839	9200	01000	002000	6,181	-
JAN-15	1/10/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	730	-
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01251	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40007	002BUD	0	0
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05421	002000	12	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	66,000,000	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05414	012000	161	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1402	9230	06111	002000	900	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9260	07421	012000	530	-
JAN-15	1/14/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,588,614	1,588,614
JAN-15	1/14/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	554	4,305,969
JAN-15	1/16/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	242,496	24,194
JAN-15	1/16/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	3,816	189,554
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,624	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	429,800	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
OCT-14	11/7/2014	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	25	-
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	4,083	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,060	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	78,618	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	3,222	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,556	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	477	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	534	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	1,358	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	1,749	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	663	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	282	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	205	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	57	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	139	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	292	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	81	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	5,317	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	97	-
OCT-14	11/3/2014	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	62,451
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for MS ATO"08-JAN-15 15:40:37	010	1201	9220	40009	002000	18,116	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:54	010	1117	9220	40001	002000	813	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs West Tex ATO"10-NOV-14 17:18:13	010	0000	1460	00000	002000	-	8,547
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TLGP ATO"10-NOV-14 17:19:38	010	0000	1460	00000	002000	-	35
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:22	010	0000	1460	00000	002000	-	16,944
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for TLGP ATO"10-NOV-14 17:26:07	010	0000	1460	00000	002000	-	156
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	29,672	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1114	9260	07460	002000	5,123	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1123	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1134	9260	07463	002000	625	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1135	9260	07460	002000	2,613	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1154	9260	07458	002000	8,914	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1209	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1403	9260	07463	002000	6,421	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1503	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1823	9260	07463	002000	345	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1836	9260	07458	002000	1,680	-
DEC-14	12/14/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,218,297	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05411	002000	69	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05414	002000	58	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	4265	05411	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:18	010	0000	1460	00000	002000	-	116
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"08-JAN-15 15:31:25	010	0000	1460	00000	002000	-	25,626
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	129	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	161
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	175	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	435	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	99	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	507	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	8,090	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	330	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	235	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	343	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	51	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,752	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	485	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,480	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	231	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	498	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	147	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	280	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	77	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	120	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	52	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	3,129	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	4,976	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	7,560	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	724	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,213	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	6,048	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,701	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,767	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,690	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	2,225	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,343
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	44,986	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,975	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,016	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,152	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	6,749	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	661	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,908	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,841	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13811	012000	4,071	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13863	002000	40,000	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21178	002000	-	45,347
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	391	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27710	002000	516,379	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	4261	30736	002000	11,000	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	4265	05415	002000	335	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05411	002000	29	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05419	002000	900	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	2,678	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1215	9030	01000	012000	126,984	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1227	9030	01000	012000	59,986	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1155	9200	01000	002000	4,404	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1167	9200	01000	002000	29,740	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1407	9200	01000	002000	22,605	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1415	9200	01000	002000	6,913	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1503	9200	01000	002000	13,220	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1828	9200	01000	002000	3,757	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	12,694,472	23,578
JAN-15	1/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,301	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13828	002000	1,800	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,798	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27204	002000	367,025	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	930	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1903	9210	07590	002000	2,256	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9230	06111	002000	254	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	8,783,123	3,587
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	518	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1503	4264	01008	002000	1,342	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1205	9200	01008	002000	16,158	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1135	9200	01008	002000	75,840	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1128	9200	01008	002000	51,042	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1129	9200	01008	002000	19,390	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1133	9200	01008	002000	32,002	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05010	002000	1,169	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9210	05010	012000	478	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05010	002000	498	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	9210	05010	002000	235	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1825	9210	04212	002000	14	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1828	9210	05111	002000	19	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1837	9210	05010	002000	73	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9230	06121	012000	680	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21049	002000	310,381	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1460	00000	002000	750	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	113	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	3,942
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	3	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,906
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	2	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	11,476
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	2,528	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	24	15
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	274	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1201	4081	01215	002000	-	5
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1825	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05414	002000	283	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1108	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1132	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1405	4081	01215	002000	-	6
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1154	4081	01215	002000	-	9
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05364	002000	413	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	402	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05413	002000	630	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05364	002000	315	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05414	002000	576	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05377	002000	436	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9310	04582	002000	493	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1126	9200	01008	002000	-	11,179
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1114	9200	01008	002000	-	7,594
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1225	9200	01008	002000	-	5,020
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1141	9200	01008	002000	-	15,106
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1224	9030	01008	012000	-	800
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1201	9200	01008	002000	-	30,870
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1408	9200	01008	002000	-	22,930
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	141	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	201	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	288	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,364	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,594	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,322	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	13,654	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,970	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,509	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	15,744	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	295	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	545	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	102	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	252	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	564	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	306	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	868	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	161	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	140	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	141	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	235	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	541	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	281	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	239	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	167	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,362	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	87	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,686
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,567
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,408	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,349
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	883	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,942	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	673	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,572	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	13,136	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,907	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	383,602	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	75,077	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	183,523	183,523
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,267	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05010	002000	292	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	04201	002000	210	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	62,831	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	3,281	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	04201	012000	65	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05413	012000	379	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	02005	002000	207	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	96,112
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	13,783
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	326	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	11
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05411	012000	358	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05364	002000	86	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05364	002000	73	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05411	002000	793	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05376	002000	51	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05414	002000	1,158	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05376	012000	51	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	04582	012000	33	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05364	012000	1,094	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	32	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05377	012000	649	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	04130	012000	550	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05414	002000	1,086	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	2,174	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05364	002000	1,034	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9310	04581	002000	176	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9320	04201	002000	217	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1831	9320	04201	002000	43	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,194,035	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	070-040b Benefits/ Tax Load USD	010	0000	2420	27307	002000	227,909	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	070-040b Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	227,909
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:59	010	0000	1460	00000	002000	-	21,476
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	74,329
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,583	1,583
DEC-14	1/6/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	0	1
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05427	002000	45	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05428	002000	4,637	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	9	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1823	9210	05411	002000	147	-
JAN-15	1/19/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,730	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	332,530	5,558,626
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1214	9010	05420	012000	6,340	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05364	002000	85	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05314	012000	386	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02001	002000	924	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	13,048	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	07499	012000	29	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05413	002000	537	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	506	506
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,393	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	271,350	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:43	010	1405	9220	40001	002000	14,804	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	384	384
JAN-15	1/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	109	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,102	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	983	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	84
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	41	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	19	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21012	012000	36,689	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	002000	6,356	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	03004	002000	80	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	724	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05010	002000	341	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1827	9210	05415	002000	8,041	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1828	9210	05415	002000	6,522	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4	4
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	258	347
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	48,146	35,805
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	36	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,146	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	2530	27347	002000	19,835,298	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	7,961	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,419,659	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	31,931	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	6,965	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	113,777	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	21,359	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	764	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01000	002000	-	260,228
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01263	002000	-	1,837
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	28,000,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	04040	012000	197	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	06111	002000	5,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1107	9302	04127	002000	10,000	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	4265	05411	012000	144	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	4265	05411	002000	24	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05414	012000	409	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	41	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	16,834	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	385,572	4,369
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	15	-
JUN-15	6/3/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	4,538,060	1,330,175
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05316	002000	301	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1141	9210	05411	002000	73	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05316	002000	251	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	04046	002000	8,627	-
JUN-15	6/25/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	499	182,106
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	198	-
JUL-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	2,035
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	18,861,034	56,267
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13027	002000	41,400	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13813	002000	80	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1224	9210	05316	012000	9	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	576	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	36	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1128	9230	06111	002000	44	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	619	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	173	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,366	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	1,260	525
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	75,978	75,978
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	771	771
NOV-14	11/19/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	2,394,725	6,394,268

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	32,679	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	274,379	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	984
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	6,700
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	11,429
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,917
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	7,381
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	786	10,984
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1106	9210	05111	002000	35	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05413	012000	814	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	227	-
APR-15	4/23/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	124,303	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,563
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,900,625
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	6	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	6	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	399	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	1,985	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	445	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	650	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	624	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,042	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	9	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	26	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	583	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	335	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1108	4081	01213	002000	-	1,095
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1159	4081	01213	002000	-	683
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1822	4081	01213	002000	-	549
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1117	4081	01213	002000	-	414
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	125	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	107	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	142	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	28	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	13,087	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,215	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,556	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	2,294	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,895	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,537,271	43,312
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05421	002000	895	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05413	002000	459	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,475	1,475
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,475	1,475
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,751	4,751
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	49,363	46,585,481
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	4265	05411	002000	2,182	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	73	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	05411	012000	625	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05411	012000	1,185	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	543	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,316	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,957	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	79	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,759
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,663
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	1,167	-
MAY-15	5/8/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	1,193	3,430
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	23,834

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01002	002000	-	195
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	4,129
MAY-15	5/27/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	3,935,394
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for WKGS ATO"08-JAN-15 15:35:26	010	0000	1460	00000	002000	-	73
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TX ATO"08-JAN-15 15:36:45	010	0000	1460	00000	002000	-	16,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TLGP ATO"08-JAN-15 15:40:11	010	1201	9220	40007	002000	474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:32	010	1823	9220	40002	002000	3,772	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1121	9210	05411	002000	110	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	482	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	190	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05413	002000	261	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	917	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,568	-
JUL-15	7/2/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	3,485	329,301
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	010	1463	4081	01210	002000	1,145	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	4265	05377	002000	122	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	4265	05412	002000	61	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05377	002000	209	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	05377	002000	122	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	05377	002000	72	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05415	002000	30	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05111	012000	9	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05377	012000	64	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05111	002000	53	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,043	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05415	002000	320	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9210	05377	002000	29	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1101	9260	07460	002000	-	23,094
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1133	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1164	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1835	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1144	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1213	4081	01214	012000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1205	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1503	4081	01214	002000	-	1
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	17	17
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	588	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,834	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21178	012000	504	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	153	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05414	002000	755	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,245	12,737
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	132	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,075	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	13
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	49
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	6
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	10,239	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21000	002000	2,006	5,172
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 26-MAR-15	010	0000	2410	27204	002000	-	7,500
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21043	002000	-	126
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13861	012000	6,459	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21007	002000	-	12,698
MAR-15	4/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-APR-15 13:05:59	010	0000	2530	27347	002000	(132,304,637)	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1214	9010	01000	012000	4,090	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1164	9200	01000	002000	31,701	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1201	9200	01000	002000	39,648	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1403	9200	01000	002000	28,041	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1505	9200	01000	002000	4,937	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1837	9200	01000	002000	27,014	50
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,046	6,046
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:41	010	0000	1460	00000	002000	-	165,072
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,306	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	381,060
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1224	4081	01215	012000	-	147
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1839	4081	01215	002000	-	25
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1503	4081	01215	002000	-	41
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	8	8
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	142,132	121,759
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	1,583	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	2,001	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	2,039	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	35,755	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,693	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	6,370	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	20	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	18	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	38	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	4	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	4	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	4	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs COKS ATO"08-JAN-15 15:41:10	010	1205	9220	40002	002000	7,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MidT ATO"08-JAN-15 15:40:17	010	1508	9220	40008	002000	31,582	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MidT ATO"08-JAN-15 15:40:17	010	0000	1460	00000	002000	-	31,582
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	48,380	-
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	2,880
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27201	002000	885	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,109,912	16,476
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05411	002000	28	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	04046	002000	-	8,627
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	07499	002000	22	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05411	002000	738	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	11,682
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	10
MAR-15	4/1/2015	Spreadsheet	Miscellaneous	030-012-01 Miscellaneous USD	010	0000	1310	10400	002000	13,800	-
OCT-14	11/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	193,493	-
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	161
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	70	70
MAY-15	5/13/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	695	1,135,091
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05314	012000	520	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05364	002000	86	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05314	012000	181	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,317	1,317
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,546,956	24,471
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,916,832	4,551,025
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	68	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	68
APR-15	4/30/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	3,575,071	12,974
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4210	30606	002000	-	16
MAY-15	5/4/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	2,499,477
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13001	002000	21,450	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1860	13993	002000	38,000,000	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05414	002000	788	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	22	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1214	9010	05413	012000	602	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	06111	002000	-	8,627
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,961	1,519,069
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9030	05411	012000	116	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9210	05424	002000	29	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05411	002000	40	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05411	002000	99	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	51,469	51,469
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	338	338
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	14,539	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1822	9210	05010	002000	36	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	3,529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,933	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	7,722
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	96,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	18,671
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,222	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	795	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	530
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	530	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	93,700
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	311	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	311
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,545
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,875	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	23
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	17,861
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	89	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	11,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	103,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	71	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	436,495	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	19,086
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	26,223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	25,485	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	2,240	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	279
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,654	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,125	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	81,098
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,475	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,014	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	14,901	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	8,420
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	8,339
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	7,723
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	14
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	3,808
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	26	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,461	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	1,078,789	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	14,303
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	2,335	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	164
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	164	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	402	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	1,862
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,111
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,611	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,399	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	7,766
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,752
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	212
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	3,976
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,850	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,896	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,811	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	68	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,466
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,463
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,753	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,622
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,825	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	20,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,043	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	267
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	50,603
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	23,555
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,601
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,711	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,401
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	13,431
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	27,365
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,693	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	119,104
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	35,185
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	29,512	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	60,937	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	35,838	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	19,135
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	100,148
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	47,331
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,801	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	62	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,621
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	71,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	7,480
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	463	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	426,190
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	63,979
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25123	002000	8,868	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10518	002000	957	-
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,937,166	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05413	002000	630	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1121	9210	05411	002000	162	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,262	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05111	012000	50	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	05413	012000	476	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1903	9230	06121	002000	276	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05414	002000	641	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04212	012000	118	-
MAY-15	5/22/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	33,353	-
MAY-15	5/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	345
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	34,447
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	139	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05111	002000	200	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9210	05419	002000	181	-
JUN-15	7/9/2015	Spreadsheet	Adjustment	030-004 Adjustment USD	010	1405	9230	04201	002000	-	64,406
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	3,965	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	6,371	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	2530	27712	002000	350,983	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	11,146	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	2,469	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	23,999	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	8,254	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	13,893	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	842	-
JUL-15	7/9/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	514
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	05413	012000	120	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05376	002000	34	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	37	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05414	002000	406	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,185	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05411	012000	62	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	04040	002000	750	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05413	002000	214	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	4310	30120	002000	2,654	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	012000	453,936	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1101	9200	01008	002000	-	18,781
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1117	9200	01008	002000	-	5,542
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1407	9200	01008	002000	-	22,605
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1837	9200	01008	002000	-	25,919
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1212	9030	01008	012000	-	401,575
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1161	9200	01008	002000	-	10,332
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05414	002000	440	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,960	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,531	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05010	002000	103	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	5,565
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	1,182
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1430	11347	012000	-	265
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13810	002000	156,382	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1860	13957	002000	-	13,712
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21012	002000	-	177,836
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21043	002000	-	70,762
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21078	012000	-	3,801
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2360	25102	002000	-	156,382
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2360	25104	002000	-	183
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	35,427	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	395	395
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	012000	38,608	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13827	002000	-	1,979
APR-15	4/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	36,180	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1214	9010	01000	012000	4,090	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1101	9200	01000	002000	18,781	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1112	9200	01000	002000	3,944	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1118	9200	01000	002000	15,321	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1227	9200	01000	012000	14,415	503
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05414	002000	496	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05419	002000	60	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	06111	002000	312	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1901	9210	05419	002000	-	6,750
APR-15	4/30/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	6/10/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	24,840	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	14,066	58,065
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	5,237	18,374
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	002000	10,800	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JAN-15 11:24:13	010	0000	1840	13841	012000	-	19,305
DEC-14	1/15/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	6,229,378
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	20	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,407

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	1
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	223
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	22,820	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	588	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	012000	34	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,800	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	19,743	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	238	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	18,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,447	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,947	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07463	012000	430	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07460	002000	16,542	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,440,579	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	91	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05010	012000	41	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	774	774
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	330
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,055,098
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	322
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	13
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	1,780
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	41
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	8,659
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	15,974
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	8740	03004	012000	241	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1821	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1155	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1825	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1150	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1414	4081	01215	002000	-	7
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1226	4081	01215	012000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	0000	2360	25107	002000	311	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,889	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	92	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	5	385
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	11	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	70	5,793
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	24,869	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	32,533
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	32,533	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	192,971	561,433,819
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	137	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04146	002000	710	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13001	002000	9,074	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	408,113	43,894,825
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05412	002000	174	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05413	002000	625	-
OCT-14	10/21/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	3,230,969
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	41,717	20,105
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05427	002000	300	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05411	002000	2,922	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	06111	012000	18,794	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9230	06111	012000	40,295	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9302	05420	002000	100	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,415,950	6,474,712
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05411	012000	97	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05364	002000	420	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05364	002000	1,011	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05376	002000	385	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05413	002000	1	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05376	002000	94	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1205	9210	05364	002000	72	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05426	002000	50,000	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05414	002000	773	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05364	002000	247	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05411	002000	2,207	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,253	-
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	-	2,627,726
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	8560	05411	002000	39	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05411	002000	305	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05413	002000	730	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05420	002000	1,290	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	206	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,398	4,398
JUL-15	7/13/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	63
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	45,252	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	113
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	31,957	31,957
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	010	0000	4091	30202	002000	-	68,379
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	1840	13811	002000	42	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	1840	13812	002000	1	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	452	452
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	122
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	122	122
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	122	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21016	012000	-	6,291
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21028	002000	111	37,896
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21033	012000	-	26,856
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25107	002000	-	191
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27204	002000	-	315,050
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1228	9010	01000	012000	46,763	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1107	9200	01000	002000	16,574	429
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1117	9200	01000	002000	5,485	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1154	9200	01000	002000	64,392	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1155	9200	01000	002000	4,376	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1215	9200	01000	012000	16,469	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1504	9200	01000	002000	6,671	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1913	9200	01000	002000	25,040	-
DEC-14	12/5/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	646,587	762,849
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,608,965	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1835	4081	01213	002000	-	2,540
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1508	4081	01213	002000	-	1,349
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1213	4081	01213	012000	-	2,953
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1826	4081	01213	002000	-	624
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,654
OCT-14	11/3/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	17,314
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27731	002000	7,604	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	04040	002000	-	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	144,849
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	287	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	718	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	569	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	103	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1502	9302	06111	002000	92	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	372	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	68,963	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	32,091	68,963
JAN-15	2/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	317,429	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	16
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1135	9210	05413	002000	-	155
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1508	9210	05413	002000	-	341
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1508	9210	05414	002000	-	434
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	181,108	418,976
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	4265	30740	002000	110	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	189	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05420	002000	708	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	136	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21028	012000	29,089	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	20,430	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27729	002000	203,230	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9030	05413	012000	16	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	494	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	19	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	9210	04040	002000	140	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04582	002000	612	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9320	04212	002000	356	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	30740	012000	110	-
JUL-15	7/25/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	35,522	-
JUL-15	7/30/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21012	002000	-	151
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1630	01000	002000	10,366	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13810	002000	145,804	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13826	002000	76,767	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1860	13957	002000	-	6,299
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21043	012000	-	44,248
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21054	012000	-	423
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2360	25104	002000	-	119
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2410	27201	012000	1	51,572
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2410	27206	002000	-	53
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1227	9010	01000	012000	16,722	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1123	9200	01000	002000	9,186	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1129	9200	01000	002000	13,733	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1171	9200	01000	002000	6,965	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	18,941
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	40,271	3,720,190
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	29,737	29,737
JUL-15	7/16/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	3,845
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05411	002000	52	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05411	012000	308	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	163	-
JUL-15	7/16/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	5,027,189	312,035
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,713	2,713
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	23,852	-
JUL-15	8/10/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	3,318,352	-
JUL-15	8/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1080	00000	012000	1,942,183	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	40
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	80
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	63,684	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	36,415	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,020	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27751	002000	487	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05314	002000	65	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9302	04145	002000	188	-
JUL-15	7/21/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	97,664
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,513,176	3,613,786
JUN-15	6/22/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	19,475
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,366,621	82,324,122
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05411	002000	88	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05316	002000	10	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	16	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05111	002000	247	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	85
MAY-15	5/6/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	1,487,858	1,977
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:25	010	1835	9220	40004	002000	31,436	-
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21016	002000	13,894	-
DEC-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	212	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1133	9120	04044	002000	132	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1215	9210	05377	012000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1508	9210	04046	002000	132	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1821	9210	06111	002000	330	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,223,000	5,314,451
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	2,876	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	817	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,038	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,004	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,499	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,143	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,207	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	62	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	347	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	142	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	264	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	102,389	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	9,444	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,643	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	4,620	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	512	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	73	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	182	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	197	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	401	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	333	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,128	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	27	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	54	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	34	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,306	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,304	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,674	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	606	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	32,232	32,232
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	1310	10468	002000	108	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	1	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	60	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	498	-
JUL-15	7/8/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	878,950	878,950
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05424	002000	90	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9210	05377	002000	433	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1141	9210	05364	002000	64	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05377	012000	433	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05376	002000	138	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05390	002000	990	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05364	012000	345	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05376	012000	169	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05377	002000	216	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1837	9210	05364	002000	549	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05364	002000	144	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1407	4081	01213	002000	-	2,331
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1414	4081	01213	002000	-	3,155
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1132	4081	01213	002000	-	1,270
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1501	4081	01213	002000	-	9,948
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1826	4081	01213	002000	-	817
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10468	002000	54,617	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27728	002000	261,649	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9030	05414	012000	114	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1225	9200	01008	002000	-	8,785
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1227	9030	01008	012000	-	71,036
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1835	9200	01008	002000	-	45,791
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1214	9010	01008	012000	-	5,727
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	368	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9320	04212	002000	152	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,452,609	42,966
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	13,078	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	7,034	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	13,869	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	35,513
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	250,784	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	23,407	-
JUL-15	7/31/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	433,740	55,394
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05413	012000	684	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05316	002000	719	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05424	012000	196	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	07590	002000	38	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	68	-
AUG-15	8/27/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	5,107,146	5,107,146
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	520	520
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	3,027	-
JAN-15	1/13/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"13-JAN-15 12:00:21	010	0000	1430	13867	002000	10,137,982	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	4
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	5	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	72
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	37,310
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01012	002000	-	35,070
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,565	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,162	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	478	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,398	4,398
MAY-15	6/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	17,544	-
MAY-15	6/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	2,605,942	55,096
MAY-15	6/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	3,128	2,982,872
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	383,000,000
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	15,874	15,864
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for MS ATO"08-JAN-15 15:44:03	010	1401	9220	40009	002000	9,064	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1123	9210	05364	002000	114	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1130	9210	05364	002000	349	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05364	002000	520	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05364	002000	659	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05376	002000	214	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	05364	002000	833	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05364	002000	383	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05376	012000	70	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,397	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05364	002000	299	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05364	002000	226	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	05364	002000	340	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05364	002000	481	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9320	04201	002000	214	-
APR-15	4/9/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	56,182	84,075
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24612	002000	546	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05413	002000	112	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1153	9210	05421	002000	1,350	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	523	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,448	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	4265	05411	002000	83	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9310	04590	012000	589	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05411	012000	35	35
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1123	9210	05010	002000	70	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	04146	002000	129	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04212	012000	177	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9210	04212	012000	85	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05377	002000	32	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	68,963	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	90	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9320	04212	012000	43	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	65	48
JUL-15	7/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	31,845	-
MAY-15	5/21/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	88,811	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05411	012000	-	479
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,908	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	159	159
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	632	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05411	002000	394	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05010	002000	108	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	07499	002000	121	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	9210	05010	002000	58	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05010	012000	87	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	07499	002000	179	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05411	002000	61	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05010	002000	257	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05377	002000	13	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05010	002000	328	-
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	781,255,237	85,400,344
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,833	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	4,430
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	70,607
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	1,821
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,935	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	70
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	26
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,097	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,097
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	12,148
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,296
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,160
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	88	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	88
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,998	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	10,195
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	54,923	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	999	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,253
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,026	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	268,625
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	68	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,055
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,373
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,122
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	8,558	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,573	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	2,985	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	10,432
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	85,058	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	14,587	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,514	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,507	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,504
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,352	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	64,063	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	94
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,827	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	33
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	49
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,824	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,013	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,819	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,461	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,094	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	69	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	115
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,146	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	14,986
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	272	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	606	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	15	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,508
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	11,958	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,212
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,533
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	8,992
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,354	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	19,698
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,871	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	173	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,666
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,287,443
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	5,251	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	80,447	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	112,028
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	7,321	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	391
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	362	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	328
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,374	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,544	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,366	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	467
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	276,423	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,299	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,873	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,357	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,364	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	162
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	63	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	7,278
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,941
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,207	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,690
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,581	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,792
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	5,688	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,039	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,385	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	178,858	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	399	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	32,285
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	32,285	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,171
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21045	002000	9	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13826	012000	24,890	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21043	012000	-	44,760
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21053	002000	-	15,744
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1135	9200	01000	002000	70,790	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1133	9200	01000	002000	27,609	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1405	9200	01000	002000	39,211	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1913	9200	01000	002000	20,814	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,382,842	1,644,074
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	187	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,186	15,186
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	401
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	47,262	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	671	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	488	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21012	012000	41,801	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21052	012000	5,441	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,657	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	4265	05411	002000	616	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	4265	05413	002000	733	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05412	012000	202	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05419	002000	995	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	07499	002000	146	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	59	2
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05111	002000	38	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05111	002000	148	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	18,000	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,530	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05414	012000	292	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,697	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	05411	002000	17,577	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05415	002000	130	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,068,008	3,755,883
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,381	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	399,850	4,987,779
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25107	002000	448	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2420	27351	012000	51,321	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05414	002000	1,039	-
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	974,161
AUG-15	8/6/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	1,047,271
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	733,784	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1156	4081	01214	012000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1159	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1508	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1822	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1463	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	0000	2360	25104	002000	70	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,167
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1121	9210	05364	002000	-	80
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1130	9210	05364	002000	-	347
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1130	9210	05413	002000	-	4
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1137	9210	05377	002000	-	1,147
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1144	9210	05364	002000	-	62
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1150	9210	05376	002000	-	238
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1228	9210	05364	012000	-	1,281
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1826	9210	05364	002000	-	148
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05415	002000	1,000	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05413	002000	93	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	130	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05413	002000	439	-
OCT-14	10/5/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	15,264	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,909	5,909
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,401	3,401
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,500,000	-
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	820,536	805,408
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21012	012000	34,722	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	43,854	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,282,769	55,009,187
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05413	002000	616	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05411	002000	100	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,645	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,818	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	06111	002000	51	-
JUL-15	8/5/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	6,941	-
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	27,833	272
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	8,839	8,839
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05111	002000	200	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05411	012000	19	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	127	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1225	9210	05420	002000	125	-
FEB-15	3/3/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	8,734	8,734
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04581	002000	15	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	606	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
JUN-15	7/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	15,559,712
JUL-15	7/19/2015	Spreadsheet	Accrual	058-1 Accrual USD	010	0000	1840	13868	002000	1	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	395	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,855,664	11,871
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	394,206	432,620
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,835,027	6,283,692
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	18,845	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21078	012000	5,172	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05413	002000	264	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	4265	05411	012000	9	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05411	002000	96	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05413	002000	1,768	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05414	002000	777	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05421	002000	153,003,500	152,971,000
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	74,460	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07590	012000	407	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05414	002000	246	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	6,902	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1165	9310	04581	002000	4,791	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	7,661	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1167	4081	01214	002000	-	127
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1821	4081	01214	002000	-	62
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1144	4081	01214	002000	-	128
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1839	4081	01214	002000	-	42
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	30,968	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,477,268	17,151
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	53,751
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	5,487	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	8,746
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,772	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,883	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	14,267
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	17,315
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	14,449
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	15,622
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	6,389
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	80	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	5,506
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,371	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,542
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	5,684
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	12,600
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	108
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,109	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,464
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	558
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,572	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	1,515
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	38,441	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,989
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	43
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,159
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,512
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,233
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	24,044	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	6,568
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,895
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	91
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	49	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,693
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,026
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,647
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	55,676
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,715	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,851
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,843	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,534	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	21,650
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	114,754	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	34,803	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	272,305	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	72,277
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	72,277	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,282	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	57,060
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,321	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,975,724
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,854	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,809	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	170
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	6,471
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,021
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	849
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	151	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	7,764
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,813	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,720	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,628	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	130	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,008

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	50	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	1905	9220	40007	002000	-	2,027
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,024	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	17,748	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	256	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,109
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	97,792
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	181,120	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,432	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	99	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	11,686
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,585	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	53	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,017
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	116	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	264	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	285	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	4,258
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	757
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,182	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,221
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	142	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	538	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	95,102	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,587	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	320
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,117	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,338
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,486	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	4,030
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	53,517
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	7,658
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	65
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	978
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	910
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	496,409	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,628	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	534,889	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	84,217	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	185
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	74	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,214	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	939
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	1905	9220	40007	002000	194	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	1905	9220	40001	002000	-	10,644
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	15,122	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,495	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	27,132	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	4,239
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,668	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	1905	9220	40007	002000	-	155
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,054	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	16,239	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,900	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	5,897
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,948	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	56,430
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	210
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	10,870
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	86
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	86	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,277	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	10,832	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,742	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	10,163
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,508	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,103	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,291	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,543	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	26,949
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,153
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	79
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,060	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,584	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	148
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,466	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,372

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,072	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	6,764
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,371	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,584	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,196
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,520	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	4,056
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,663	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,479
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,538	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,752
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	3,929
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,514	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	134
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,243	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	38,810	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	22,406
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	2,436
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	52	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	214	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	8,179
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	12,445	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	6,083
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	11,466
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	15,148
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	822	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,314	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	170	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	830
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	48	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	23,147
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	77,543	-
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,422	10,422
JUL-15	7/19/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	32,101	-
JUL-15	7/19/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	32,101
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	583	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20634	002000	32,000,000	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05411	012000	36	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04212	012000	244	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07590	012000	315	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05310	002000	519	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	05411	002000	25	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,090	-
JUL-15	7/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JUL-15 12:00:27	010	0000	1070	07600	002000	31,957	574,630
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	662	662
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	582,730
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	25,644	25,644
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	104,048	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	122	-
JUN-15	6/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	1,518	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1130	9210	06111	002000	132	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04044	002000	91	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05427	002000	206	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	82	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1407	9210	05316	002000	21	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	15,665
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for WKGS ATO"08-JAN-15 15:36:15	010	0000	1460	00000	002000	-	1,375
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	27,805,846	11,517,830
OCT-14	10/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	10/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	3,340,566
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05010	002000	275	9
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	1,045	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	72,860
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	86	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	10	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	245
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	463	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,310	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,303	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	6	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	8,944
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	68	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	74	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	4,798
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	4
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1560	04212	012000	-	210
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,813,403	52,207
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05411	002000	655	-
APR-15	4/15/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,408,260	1,408,260
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9320	04201	002000	286	-
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	78	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	5,301	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,440,579	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1507	4264	07460	002000	-	640
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1145	9260	07458	002000	-	2,390
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1156	9260	07460	012000	-	933
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1205	9260	07463	002000	-	1,799
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1836	9260	07458	002000	-	5,741
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	2,723
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	21,931
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	5,185
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,765	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,836	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,755	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,282	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,965	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	14,126
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	60,107
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	41,154	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	6,070	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	28,874
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,058	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	7,913
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,704	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,422
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	37,488
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	6,429
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,249	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,127
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	6,307
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	140	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	140
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	10,751
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	34,495	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,781	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	114	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,125	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	76	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	4,753	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	40
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	97,233
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	71,854
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	5,468
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	417
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	14,430
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	167	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	2,757	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,179	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	21,375	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	28,989	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	86,849	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	53,224
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	169	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,660	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	2,883
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	14,099	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	52
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	209
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,412	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	174,449	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	853,213	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	226,466
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,545	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,286	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	1,061	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	760
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	1,303	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	703
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	3,559
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,064
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,611	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,736	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	27,898
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,809	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,444	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	2,604	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	5,533	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,581	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,767
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,767	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,710
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	12,752	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	17,700
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	12,393
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	95,281	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,637
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	93	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	327,205
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,622
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,041	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	20,920
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	27,567
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	4,741
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	163,421
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,011	-
MAR-15	3/23/2015	Spreadsheet	Other	010-011 Other USD	010	1905	9302	04113	002000	1,569,750	-
OCT-14	10/2/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"02-OCT-14 00:00:28	010	0000	1840	13823	002000	-	146,992
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	150,769	6,318
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 29-JUL-15	010	0000	2320	21000	002000	1,249	1,249
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13812	012000	272	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21018	002000	-	7,387
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21033	012000	-	35
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21052	012000	-	2,695
AUG-15	8/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	22	22
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1503	4264	01000	002000	1,152	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	600	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,783	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24644	002000	686	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1215	9010	01000	012000	19,111	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1227	9010	01000	012000	22,826	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1128	9030	01000	002000	1,685	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1112	9200	01000	002000	4,535	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1133	9200	01000	002000	27,609	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1137	9200	01001	002000	20,874	0
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1209	9200	01000	002000	7,671	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1229	9200	01000	002000	8,079	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1821	9200	01000	002000	12,271	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1836	9200	01000	002000	9,245	2,914
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1837	9200	01001	002000	3,273	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1839	9200	01000	002000	5,628	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,207,585	19,678
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	1120	9210	07499	002000	-	1,082
FEB-15	2/12/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,977,049	1,977,049
FEB-15	2/12/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	234	352,947
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05420	002000	550	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9320	04201	012000	2,830	-
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	8,706,892	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	231,258	-
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	1,167	1,098,445
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	678	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05411	002000	174	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	286	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	49	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05420	002000	695	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05010	002000	52	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,009,141	13,228,347
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	303	27
SEP-15	9/23/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	2420	27386	002000	891	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	359,252	-
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	4,451,006	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,242,439	12,745
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,695	2,630
JUN-15	6/16/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	12,158
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	012000	5,622	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	4265	05411	002000	40	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9030	05413	012000	344	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	04212	012000	371	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05420	012000	909	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,626	-
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,218,668	1,460,236
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	72,451,012	384,563
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9260	07421	002000	1,713	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,248,201	31,864
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	4265	05411	012000	23	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	04040	002000	183	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	07495	002000	19	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05411	002000	154	42
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05413	002000	50	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04581	002000	659	-
JUL-15	7/30/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	425,000	5,459,508
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,679,756	39,436
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,020,644	4,412,464
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	842,446	836,059
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	350	350
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	12,988	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05411	002000	24	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	8	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,051	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,089	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,091	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1161	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1823	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1114	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1503	4081	01215	002000	-	3
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,085
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	542
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	79	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,853,913	67,926
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	19,960
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,452	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,361	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	203
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,089	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	0	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,488	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	-	28
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	21	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	350
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	24,093
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	584
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	27,510	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	41,324	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	1,741
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,399	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,058
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	2,482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	24
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	94	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	126	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,455	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,745
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	651	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	22,969
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	23,962
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	21,070	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,501	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	34,485
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,026	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,811	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	148	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	17,495
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	19
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	108	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	3,728
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,431	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,755	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	96
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	6,836
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	53,630
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	150	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,675	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	89,803	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	83,163	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,272	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	59,933
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	59,933	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	14,697
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	90,026	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	68,140
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	19,892
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	97,291
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	362	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,570	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	6,112
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	147,118
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	16,960	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	84
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	234
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,233	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	30,593
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,326	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	3,628
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	917,399	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	840,561	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	203,729
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,010	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	38,575	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	2,285	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	105,629
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	12,319
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	1,789
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	475	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	33,604
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	25,876
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	32,944
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	6,981
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,746	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	13,516	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,638
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,147	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	11,385
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	178,640
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	10,695
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,617	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,859
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	51
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	4,391	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	5,994
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,032	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,478	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	22,204
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	15,046
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	56	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	861
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,276	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,472	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	31	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	6,361
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	6,361	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	1,490
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	11,926
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	289
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,545	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	18,302	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,465	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	1,410
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4320	40008	002000	2,942	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,971,909	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	496,940	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	3,054	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	22
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,706	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	33
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	809
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4320	40002	002000	63	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	4,315	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4320	40001	002000	244	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	76
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	387	387
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13861	002000	17,924	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21020	012000	-	545
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21028	002000	117	37,112
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1228	9010	01000	012000	47,057	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1121	9200	01000	002000	22,123	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1135	9200	01001	002000	7,830	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1171	9200	01000	002000	6,965	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1415	9200	01000	002000	6,913	-
APR-15	4/17/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	1,800	2,412,274
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13124	002000	25,057	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	07499	012000	35	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	05310	002000	519	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1901	9210	05419	002000	-	1,311
SEP-15	9/20/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	30,198	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,636,739	1,361,442
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for LA ATO"08-JAN-15 15:35:07	010	1414	9220	40003	002000	19,096	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,593,837	30,064
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	9,928	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05413	002000	785	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05411	002000	1,241	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,676	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04112	002000	335	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	229	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	10	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13828	002000	10,000	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05411	002000	54	-
FEB-15	2/18/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	491	1,313,023
AUG-15	8/17/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	9,991,464
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	8,425	10,046
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,621	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,046	10,046
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	25,341,501	15,632,713
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21033	002000	3,346	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	4265	05411	002000	42	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	4265	07499	002000	32	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05111	002000	79	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05411	002000	360	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05377	012000	64	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	05010	002000	1,071	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05413	002000	505	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1839	9210	05010	002000	19	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	25,545,480	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	20,138	21,325
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Pipeline ATO"10-NOV-14 17:14:58	010	0000	1460	00000	002000	-	8,241
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	8,018	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	6,174	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	22,051
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04111	002000	-	18,750
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,125	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04112	002000	241	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	379	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05411	002000	114	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05414	002000	976	-
AUG-15	9/4/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	32
AUG-15	9/4/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	32	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	596	10,551
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,214,960	19,178
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,936,547	4,327,798
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21028	002000	-	230

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	202	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13861	012000	6,294	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21033	002000	-	77,174
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2360	25107	012000	-	5,749
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	012000	447	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21053	002000	41,182	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05364	002000	43	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05413	002000	536	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	02005	012000	267	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1213	9010	01000	012000	9,952	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1214	9010	01000	012000	4,090	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1214	9030	01000	012000	17,288	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1144	9200	01000	002000	25,044	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1167	9200	01001	002000	12,608	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1415	9200	01000	002000	6,913	-
APR-15	4/20/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	4,817,921
SEP-15	9/15/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	106,510
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1107	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1120	4081	01215	002000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1229	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1106	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1112	4081	01215	002000	-	1
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,503,333	30,426
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1837	4081	01215	002000	-	5
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,368	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05331	012000	62	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	27	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	06111	002000	2,630	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,805	16,805
AUG-15	8/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	627	854
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,135	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	248	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,996	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	337
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	137
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	166	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	5,830
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	3,622
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	10,056
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	864,143	2,204,778
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,885,909
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	37	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	7,875
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,803	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	5,036
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	4,422
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	-	17
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	17	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	289
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	5,402	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	10,707
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	13,884
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	13,884	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,188	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	9,362
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	18,369	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	16,638
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,376
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,202
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	64,595	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	284
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	13,731
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,531	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	39,028	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	28,715
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	3,217
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	9,814
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	2	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	2
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	4	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	46	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,834	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	59
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	158	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,119	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	13,752	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,616
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	8,608
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,086	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	186	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,584	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	118,802
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	50,727	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,230
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	42,549
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,549	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,914	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	119
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	8,213
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,874	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	630,169	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,989	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	2,225
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,606	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	80
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	3,755
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	47,780
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,155	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	125
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,443	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	5,855
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	203	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	36,188	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	39,819	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	115,391
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	16,137
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	2,469	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	28,074
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,640	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,276	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	2,634,533
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	206,760	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	99
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,896
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,896	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,626	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	96
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	2,866	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	39
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	1,990
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,026	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,415	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,676
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,734	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,868	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,950
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	38,591
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,889	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,627	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,862	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	71
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,666	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,691	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	8,099
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,586
AUG-15	8/28/2015	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	4,267
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04046	002000	622	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	4,173	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	90,710	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for Tex ATO"10-NOV-14 17:24:37	010	0000	1460	00000	002000	-	17,117
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
DEC-14	12/19/2014	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	174,491
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	4091	30201	002000	31,979	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	90,710	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	46	46
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	513

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	3,859,010	-
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	-	127
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	144	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	846	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05010	002000	284	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05010	012000	649	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05414	002000	550	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05010	002000	80	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	04201	002000	42	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05111	002000	221	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	6,792	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,594,400	9,325
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,037	3,037
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	110,134	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	6,305
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:25:00	010	0000	1460	00000	002000	-	25,042
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	169
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21306	002000	189	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13826	002000	72,597	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1860	13957	012000	-	66,038
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21306	002000	-	18,340
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2410	27205	002000	-	3,542
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1503	4264	01000	002000	1,152	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1213	9030	01000	012000	25,694	115
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1134	9200	01000	002000	49,603	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1167	9200	01000	002000	10,921	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1212	9200	01000	012000	1,666	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1913	9200	01000	002000	20,814	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1402	9260	07489	002000	23,951	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	441	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	4091	30201	002000	29,742,087	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	6,197	1,827
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	428	10,808
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	14	42
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	1	33
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	1,174	1,023
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1430	11347	002000	-	495
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13812	002000	135	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21007	002000	-	12,420
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21012	012000	-	34,109
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21016	002000	-	7,547
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21016	012000	-	6,195
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21020	002000	-	5,145
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21020	012000	-	419
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	119	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2360	25107	012000	-	225
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,050,460	1,769
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1215	9010	01000	012000	19,006	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1112	9200	01000	002000	3,827	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1116	9200	01000	002000	7,700	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1839	9200	01000	002000	6,001	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	115	115
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	408	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,167	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	07499	002000	360	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9030	05413	012000	110	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05427	002000	525	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	05411	002000	1,605	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05414	002000	335	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05411	002000	119	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	246	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9230	06111	002000	232	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for AEM ATO"08-JAN-15 15:35:18	010	1125	9220	40007	002000	3,681	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:52	010	1134	9220	40002	002000	13,862	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	173,218	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	29	15,391
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,732,368	12,550
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,149,660
JUN-15	7/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	305,930	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:39	010	0000	1460	00000	002000	-	119,104
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	1,204,049
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,433	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	4265	05413	002000	148	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05414	012000	219	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	100	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	4265	05411	002000	44	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	8800	02005	002000	27	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,269,801	3,683,363
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	392	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05413	002000	1,969	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1123	9210	05414	002000	122	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1123	9210	07590	002000	27	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1141	9210	05427	002000	1,350	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	16	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07590	012000	127	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	07499	012000	384	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	07499	012000	9	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9210	06111	002000	2,964	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9320	04212	012000	36	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	8740	03004	012000	204	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	8740	03004	002000	4,285	-
SEP-15	9/8/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	14,817,102	846,867
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9260	07421	002000	3,059	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9302	05411	002000	103	-
SEP-15	9/25/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	1,594,900	5,030
SEP-15	9/25/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	433,043
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	794	67,882
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	80,107	-
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	-	3,303,335
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	239	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,209	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,930	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,056	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	423	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	116,200	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	2,948	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	11,521	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,035	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	193,216	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	10,888	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	11,694	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,614	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,637	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	117
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	101	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	158	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	541	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	61	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	153	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	302	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	210	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	42	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	30,439
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	78	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,618	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	474	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	68	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	128	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	169	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,875
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,408	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,834	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,279	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,068	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	4,469	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,794	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,337	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,274	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	3,027	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	651	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	631	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,891	6,891
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	07499	012000	25	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05010	012000	36	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	42,606	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	156	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1133	9320	04201	002000	45	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	07590	012000	25	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	581	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	66,254	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	144	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05411	012000	344	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05413	012000	483	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05411	012000	798	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05331	002000	27	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9230	06121	002000	3,134	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,560	194
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for LA ATO"10-NOV-14 17:19:20	010	1120	9220	40003	002000	7,726	-
FEB-15	2/19/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	4,201	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10408	002000	-	54,653
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	4265	30743	002000	119	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1205	9260	07463	002000	5,339	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	0000	2320	21001	002000	837,534	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	9210	05411	002000	6	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1107	9210	05364	002000	-	73
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1129	9210	05411	002000	-	478
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1155	9210	05364	002000	-	63
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for WT ATO"10-NOV-14 17:14:36	010	0000	1460	00000	002000	-	3,540
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1205	9210	05376	002000	-	64
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9210	05376	012000	-	154
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1226	9210	05364	012000	-	245
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1504	9210	05364	002000	-	133
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	149,970	16,293
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,354	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	8560	05411	002000	39	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	8560	05414	002000	297	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05411	002000	300	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9302	05413	002000	66	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	2,292	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,271	3,271
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	2,859	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	9,314	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,002	15,002
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05364	002000	631	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05377	002000	216	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05376	002000	94	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1161	9210	05364	002000	78	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05376	002000	70	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05411	002000	55	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1908	9260	07489	002000	3,334	-
MAY-15	5/6/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	561,043
FEB-15	2/6/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,202,893	1,202,893
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	95,408	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05411	002000	191	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	467	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	474	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	04046	002000	-	-
JUN-15	6/30/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	234
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,476	2,476
APR-15	4/25/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	231,381
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,776	40,776
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,410,219	1,277
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,409,917
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,231	2,231
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	20,000,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21054	002000	12,416	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05413	002000	154	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	07499	002000	946	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05413	002000	402	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	380	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	44	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05412	002000	87	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05010	002000	271	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,231	1,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for MS ATO"10-NOV-14 17:15:49	010	1821	9220	40009	002000	5,592	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:42	010	1835	9220	40004	002000	32,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for MS ATO"10-NOV-14 17:18:20	010	0000	1460	00000	002000	-	5,176
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04122	002000	10,301	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1831	9210	05010	002000	54	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	17	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	718	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	175,543	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1123	4081	01215	002000	-	10
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1156	4081	01215	012000	-	85
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1401	4081	01215	002000	-	35
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1823	4081	01215	002000	-	14
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1141	4081	01215	002000	-	20
MAY-15	5/12/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	31,148	11
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4265	30743	002000	6,500	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9010	05414	012000	551	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	758	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	4,500	-
FEB-15	3/5/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	39,962,953	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	8,161
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	16,945
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	230	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,454
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	22
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	329
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	82
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05377	002000	33	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05411	002000	259	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05111	002000	63	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1828	9210	05111	002000	29	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21170	012000	-	393
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2410	27204	012000	-	75,699
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1215	9010	01000	012000	22,445	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1114	9200	01000	002000	10,633	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1135	9200	01001	002000	22,425	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1405	9200	01000	002000	36,171	77
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1821	9200	01000	002000	12,271	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1504	9200	01000	002000	6,708	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	2320	21012	012000	-	8
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	2410	27204	012000	-	15
JUL-15	7/8/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	39,644	169,784
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	39,121	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	5,113
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	17,128
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,544	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	5,047
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	5
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	10	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	002000	561,811	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	67	64,070
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,705,519	20,142
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	010	0000	1070	01009	002000	-	63,563
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	010	0000	1070	01009	012000	-	31,845
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	49	49
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,985	1,985
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	1,568	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,438	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,782	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	813	-
FEB-15	3/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	-	2,003,380
FEB-15	3/4/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	283,836
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	980	980
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	98,648	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,501	2,092,344
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	4264	05411	002000	5	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	4265	05411	002000	587	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	07499	012000	83	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05413	002000	1	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1407	4081	01214	002000	-	6
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1833	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1156	4081	01214	012000	-	22
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1125	4081	01214	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1171	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1135	4081	01214	002000	-	20
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1145	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1913	4081	01214	002000	-	6
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1226	4081	01214	012000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1144	4081	01214	002000	-	7
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	0000	2360	25104	012000	358	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,422,265	32,811
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	250,915	54,640,466
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	4265	05411	002000	117	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	04302	002000	102	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	8740	03004	002000	4,549	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1164	4081	01213	002000	-	2,245
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1171	4081	01213	002000	-	481
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1226	4081	01213	012000	-	1,025
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1213	4081	01213	012000	-	2,498
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1153	4081	01213	002000	-	1,568
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1123	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1407	4081	01215	002000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1155	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1229	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1132	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1205	4081	01215	002000	-	2
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05411	002000	267	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21007	012000	-	38
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25107	012000	-	50
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27206	002000	-	167
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	5,858
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	8,856	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	45	-
MAY-15	5/22/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	3,099,777	31,393
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,634,411	36,147
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05010	002000	334	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1126	9210	05413	002000	356	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,148	-
MAY-15	5/22/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	1,922,241
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	34	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	4,380
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	548	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	236	100
MAY-15	5/29/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	1430	10999	002000	8,983	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1117	9200	01010	002000	-	9,838
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1226	9200	01010	012000	5,485	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	262,145	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13828	002000	4,682	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05413	002000	1,689	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05411	002000	9	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05111	002000	200	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	848	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05414	002000	736	-
MAR-15	4/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	15,680,524
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	13957	002000	3,520	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27729	002000	105,061	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	863,080
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05010	012000	1,363	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1901	9210	05419	002000	-	3,903
APR-15	5/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	19,051
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	23,004	23,004
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,429,956	5,372,317
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	39
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	1105	9230	06111	002000	350,000	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	9,000,000	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	13	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05413	012000	221	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,724	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1825	9210	05413	002000	103	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	293	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27751	002000	222	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	4265	07499	002000	-	39
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05111	002000	16	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05111	002000	24	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1129	9210	05413	002000	412	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05010	002000	675	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	05010	002000	429	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9320	04212	002000	60	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	22,376	22,376
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	11,507	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	135,714	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	26,294	-
APR-15	4/22/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	223
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	35,061	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	13,868	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	81,947	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	44,762	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	24,187	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	20,485	12,373
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	945	571
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	75,079	124,303
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	6,006	9,944
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	38,721	-
JUN-15	7/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	453	70
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	621	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	223	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	950	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,253	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	403	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	212
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	52,435
JUN-15	7/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	917,149
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	223	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	191	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	197	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	421	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,059	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	541	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	184	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,374	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,687	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	109,806	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	6,685	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,359	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	248	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	301	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	70	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	421	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	396	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	67	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	27	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	66	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	52	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	5,811
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,496
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	464,863
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	42,591	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,797	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	929	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,221	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	804	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,836	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,459	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,372	-
AUG-15	8/13/2015	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	002000	1,465	3,620
AUG-15	8/13/2015	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	012000	-	827
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1108	9210	05111	002000	1	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1114	9210	05111	002000	0	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	671	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	11	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,680	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,076	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	11,730	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	5,581	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,184	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,330	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	42	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	58	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	21,832	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,230	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	141	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	21	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	231	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	570
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	2,617	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	948	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	2,123	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	18,990	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	279,584
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	62	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	3	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	233,682
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13811	002000	90	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13811	012000	285	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13861	012000	6,292	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21010	002000	-	1,614
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21016	002000	-	7,312
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21043	012000	-	44,884
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21078	012000	-	4,007
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,273,138	2,625,226
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1215	9010	01000	012000	16,699	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1227	9010	01000	012000	18,254	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1228	9010	01000	012000	48,776	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1167	9200	01001	002000	17,394	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1215	9200	01000	012000	11,979	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1415	9200	01000	002000	6,913	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1508	9200	01000	002000	15,550	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1228	9030	01000	012000	75	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	2,988	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	266	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	281	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	200	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	11
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,942
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,622
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	752
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	139
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	20
APR-15	5/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	10,988
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	324	324
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,610	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05424	002000	91	-
MAY-15	5/15/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	2320	21001	002000	-	2,110
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1158	9210	05316	012000	-	41,708
AUG-15	8/9/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	104,247
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	3,355	-
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	57,000	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	34,721
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	505
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,311	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,182	40,603
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	28,486
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	89,938	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	9,567
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,779
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	737

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	932,311	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4210	40001	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	1,045
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4210	40002	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	854
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	4,047
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1827	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1153	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1116	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1229	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1131	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1405	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,136	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,135	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,577	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	400	316,030
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05411	012000	112	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05414	012000	336	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05411	002000	66	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9320	04212	002000	130	-
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"06-APR-15 12:00:25	010	0000	2530	27728	002000	87,248	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	4,125	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	114	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	3,632	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1508	9210	04046	002000	712	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1128	9230	06111	002000	791	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1134	9320	04201	002000	58	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for AEM ATO"08-JAN-15 15:36:24	010	1420	9220	40007	002000	442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:00	010	1503	9220	40001	002000	4,675	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MS Div ATO"08-JAN-15 15:39:26	010	1915	9220	40009	012000	889	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MS Div ATO"08-JAN-15 15:39:26	010	0000	1460	00000	002000	-	889
APR-15	5/6/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	76,258	-
MAY-15	6/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	-	2,006,891
JUN-15	6/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-JUN-15 00:00:33	010	0000	1460	00000	002000	-	726,182
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,885,235	15,282
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	991	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,368	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1826	9210	05331	002000	6,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,314	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	79
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	012000	2,654	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	65,039	2,228,651
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid TX ATO"08-JAN-15 15:40:02	010	0000	1460	00000	002000	-	259,820
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	2,483	130,111
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1150	4081	01215	002000	-	160
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1126	4081	01215	002000	-	147
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1405	4081	01215	002000	-	472
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1121	4081	01215	002000	-	239
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1839	4081	01215	002000	-	89
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1130	4081	01215	002000	-	267
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1415	4081	01215	002000	-	75
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	110,321	3,596
MAY-15	5/19/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	96,780	3,480
MAY-15	5/19/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	44,534	26,869
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	33,424
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	41	192,749
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13812	002000	200	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21010	002000	-	1,558
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2410	27204	002000	-	299,450
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,545
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,485
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	28,238	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13813	012000	-	0
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	122,522	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	21,012	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,054	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	90
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,284
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	7,921
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1120	9200	01000	002000	18,691	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1155	9200	01000	002000	4,404	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1164	9200	01000	002000	32,569	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1205	9200	01000	002000	13,869	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1415	9200	01000	002000	6,913	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,739	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	855
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	324
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1823	9200	01008	002000	-	9,155
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1901	9200	01008	012000	-	742
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1156	9200	01008	012000	-	47,951
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1414	9200	01008	002000	-	22,384
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1133	9200	01008	002000	-	19,326
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1838	9200	01008	002000	-	14,994
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1128	9030	01008	002000	-	1,179
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1408	9200	01008	002000	-	18,495
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9010	05413	012000	127	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	368	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05415	002000	2,491	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,895	-
JUL-15	7/18/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	696	385
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21018	002000	-	7,487
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21020	002000	-	5,595
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21045	012000	-	2,556
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21054	012000	-	662
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21078	002000	-	3,397
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21170	012000	-	393
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2360	25107	002000	-	177
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2360	25107	012000	-	472
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1212	9010	01000	012000	103,165	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1214	9010	01000	012000	4,300	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1205	9200	01000	002000	13,869	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	4265	05411	002000	101	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	656	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,288	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1129	9210	05413	002000	1,403	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05420	002000	695	-
JUN-15	6/26/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	4,822,265	173,332
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21016	002000	12,556	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	87	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04590	012000	414	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	06111	012000	16,903	-
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	4,298	529,106
JUN-15	6/29/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	4,309,869	725,633
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	607	607
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:45	010	0000	1460	00000	002000	-	1,599,022
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9010	05414	012000	-	2,256
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1114	9210	05413	002000	-	31
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1408	9210	05414	002000	-	158
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1420	9210	05411	002000	-	388
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1501	9210	05111	002000	-	89
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	0000	1460	00000	002000	-	2,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs COKS ATO"08-JAN-15 15:43:03	010	0000	1460	00000	002000	-	14,689
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:43:57	010	0000	1460	00000	002000	-	16,976
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	44	-
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	189,288	189,288
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1832	9210	05010	002000	-	126
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	640	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,888	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	933	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	12,402	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,440,579	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05413	012000	902	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05420	002000	125	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	220	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05413	002000	1,725	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	3,013
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05364	002000	33	0
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	419	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05390	002000	990	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05364	012000	48	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05376	002000	42	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	300	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05414	012000	168	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	06111	012000	895	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9210	05411	002000	308	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	05424	002000	2,178	1,742
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05010	002000	76	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	18,183
SEP-15	9/11/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	66	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	403	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	675	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	652	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05310	012000	114	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05411	012000	507	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	19,845	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	271	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,374	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,337,895	12,024
JUL-15	7/21/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	6,269,419	115,149
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1201	4081	01213	002000	-	2,006
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1836	4081	01213	002000	-	435
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1126	4081	01213	002000	-	811
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1405	4081	01213	002000	-	1,812
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1508	4081	01213	002000	-	825
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1822	4081	01213	002000	-	372
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1227	4081	01213	012000	-	4,131
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1130	4081	01213	002000	-	1,253
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	0000	2360	25102	002000	72,006	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	17,181
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	3,683	0
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	91	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	1,571	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	05411	012000	261	-
JUL-15	7/28/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	1,988
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	010	0000	2320	21047	002000	8,976	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	5,552	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	11,223	-
JUN-15	7/1/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21010	002000	-	272
JUL-15	7/2/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	-	63,481
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	42,189
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	142
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	3,060
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	19,338
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	330
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	41
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	1,331
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	74,156	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05010	002000	9,242	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05411	002000	16	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05411	002000	88	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05411	002000	668	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	6,517	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,651	8,651
AUG-15	8/14/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	12,887	15,079
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	17,998,454	6,410
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25104	002000	184	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,954	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05414	002000	941	-
SEP-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-SEP-2015 00:00:31	010	0000	2530	27729	002000	-	22,787
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	21,992	28,550
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27751	002000	238	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	04112	002000	17,820	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9210	05364	002000	95	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05364	002000	431	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05364	002000	156	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05377	012000	433	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9210	05364	002000	182	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05377	012000	882	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1415	9210	05364	002000	71	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05364	002000	150	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05364	002000	470	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	05364	002000	444	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05364	002000	583	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1415	9210	05364	002000	132	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,488	3,245,881
JAN-15	2/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1460	00000	002000	23	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:29	010	1106	9220	40004	002000	5,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for MS ATO"08-JAN-15 15:36:28	010	0000	1460	00000	002000	-	1,461
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	012000	4,274	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,097,330	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	180	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05421	002000	1,990	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9230	06111	012000	40,295	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	4265	05411	012000	70	-
JUN-15	6/4/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	315	16
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05316	012000	150	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05414	002000	297	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9320	04582	002000	6,706	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-03 Tax USD	010	0000	4091	30201	002000	342	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-03 Tax USD	010	0000	4091	30201	012000	588	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	216
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21178	012000	883	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	951	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	65	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05411	002000	539	-
SEP-15	9/21/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	7,347,154
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1118	4081	01213	002000	-	1,180
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1164	4081	01213	002000	-	2,368
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1405	4081	01213	002000	-	2,791
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	4,488
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05413	012000	431	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	31	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,729	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,461	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	262,821	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	49,843	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	4265	30743	002000	150	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9210	05364	002000	136	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05364	002000	514	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05364	012000	215	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05411	012000	280	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	41,635
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	27,447	-
APR-15	4/23/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	012000	148	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05413	002000	507	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	-	2,834
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	1
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	50
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	24
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	19	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	16	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,317	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,248	-
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	6,882,523	-
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	71,568	5,108
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	1460	00000	002000	17,763	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	1,927
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	5,243	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	471
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4081	30102	002000	-	1
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	105,918	105,918
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	0
AUG-15	9/9/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	6,835	-
SEP-15	9/11/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	822,510	290,113
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	17,685	17,685

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TLGP ATO"08-JAN-15 15:34:27	010	0000	1460	00000	002000	-	388
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:01	010	0000	1460	00000	002000	-	79,291
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for MS Div ATO"10-NOV-14 17:16:02	010	0000	1460	00000	002000	-	1,509
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:59	010	0000	1460	00000	002000	-	4,396
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:18	010	1120	9220	40002	002000	5,675	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs MS Div ATO"10-NOV-14 17:21:32	010	1225	9220	40009	002000	2,240	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Tex ATO"10-NOV-14 17:13:02	010	1153	9220	40001	002000	9,021	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:08	010	0000	1460	00000	002000	-	1,622
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for MS ATO"10-NOV-14 17:19:35	010	1209	9220	40009	002000	6,021	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:21:13	010	0000	1460	00000	002000	-	26,297
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	163,283	-
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	78,590
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,812	-
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,945,400	8,815,497
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	540	41,732
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	19,130	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	06111	002000	2,269	-
AUG-15	9/2/2015	Spreadsheet	Adjustment	030-058 Adjustment USD	010	0000	1310	10468	002000	1,705	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	525
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	13,117	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,068	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,813	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	19,380	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	906	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9230	06111	002000	166	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	173,504	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	7,454	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,167	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	2,042	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	727	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	1,025	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,283	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,881	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,133	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	926	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	12,678	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	148	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,465	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	15,047	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,486	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	9,398	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,557	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,624	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,050	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	551	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	91	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	229	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	355	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	150	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	178	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	143	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	21	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	190	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	292	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	347	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	82	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	46	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	16	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	256	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	36	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,777
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	9,318	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,552	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,830	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	28,172	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,602	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,923	-
JUL-15	8/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	230,876
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	7,913	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	6,887	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2530	27347	002000	-	78,884,486
JUL-15	8/6/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	1,814,343	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	17	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,114,130	28,811
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05413	002000	296	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05411	002000	284	-
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,059,192	26,590
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1839	9200	01008	002000	-	8,219
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1126	9200	01008	002000	-	13,654
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1215	9010	01008	012000	-	15,346
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1154	9200	01008	002000	-	62,937
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1228	9030	01008	012000	-	250,709
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1155	9200	01008	002000	-	4,404
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:06	010	0000	1460	00000	002000	-	1,652
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,319	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	8,112
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	11,185
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	943,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	171,957
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	511
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	712	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	1,741
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	179
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	2,561
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for LA ATO"08-JAN-15 15:41:25	010	0000	1460	00000	002000	-	7,377
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,910,456	5,449
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1133	4081	01213	002000	-	1,161
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1825	4081	01213	002000	-	445
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1117	4081	01213	002000	-	233
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1137	4081	01213	002000	-	4,973
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1839	4081	01213	002000	-	350
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1128	4081	01213	002000	-	2,090
JUN-15	6/24/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	12,167	12,167
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for PS ATO"10-NOV-14 17:23:01	010	0000	1460	00000	002000	9,325	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:24:24	010	1915	9220	40007	002000	1,247	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10468	002000	58,993	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	07499	012000	207	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	286	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	20,159
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	90,255	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	75,705	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	358,666	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	7,331
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,771
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	4,138
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	56
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,287	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,853	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	8,033	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	24,414	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,769
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,772	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,246	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,804	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,449	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,056
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,396	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	311,996	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,228
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,846
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,953	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	275	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	147	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	103
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	77	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,385	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,368
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,138	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	41
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	169	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,304	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	120
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,337	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	5,857
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,857	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	28,647
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	9,168
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,507	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,975	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,681
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,065
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	121,122	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	10,760
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	112,841
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	394,721
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	26,044
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	34,302
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,186	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,935	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	67,694
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	104,770
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	87,479	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	98	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	184
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	9,073
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	66,212
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	20,571
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,522	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,185	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	55,216
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	55,216	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	152,967
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	82,254
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	14,107	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	28,845	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	0
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,305	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,024
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	277	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	32,624
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,722
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	17,384
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	995	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	8,792
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	19,636
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	52,644
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	58,451	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	12,958	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	219
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	73,641
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,216
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,604	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,585
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,044	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,623
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	521	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,378	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	1,673
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	138	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	103	-
MAY-15	6/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-JUN-15 08:34:57	010	0000	2830	28201	002000	-	37,051,734
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1903	9210	07590	002000	-	109
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1123	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1228	9260	07458	012000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1403	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1205	9260	07463	002000	-	2,747
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,151,431	30,025
AUG-15	8/12/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	50	436,557
AUG-15	8/12/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	53,990	42
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	07499	012000	67	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	6
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	670
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,030
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	012000	-	362
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	14
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	18
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	5,128	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	964
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	935
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1156	4081	01214	012000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1212	4081	01214	012000	-	40
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1125	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1116	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1414	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1132	4081	01214	002000	-	1
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	3,998	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	124,015	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	42,110	1,340
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9200	01001	002000	0	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	06111	002000	13,606	-
JUL-15	7/13/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,408	1,408
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,302	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25102	002000	194,541	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25107	002000	487	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9230	06111	002000	5,523	-
JUL-15	7/13/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	294,803	28,149
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	1167	9200	01000	002000	0	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	1167	9200	01001	002000	-	0
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	83,003	83,003
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	-	0
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	16,920
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13823	002000	-	50
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13826	002000	73,327	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21020	012000	-	473
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21045	012000	-	2,542
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1132	9200	01000	002000	12,377	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1137	9200	01000	002000	108,119	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1144	9200	01000	002000	25,044	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1150	9200	01000	002000	14,984	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1215	9200	01000	012000	11,704	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1224	9200	01000	012000	49,037	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1227	9200	01000	012000	12,143	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1503	9200	01000	002000	13,425	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1508	9200	01000	002000	17,177	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1821	9200	01000	002000	12,271	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1837	9200	01001	002000	2,326	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26503	002000	499,338	1,006,765
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30202	002000	866,448	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1156	4081	01214	012000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1131	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1823	4081	01214	002000	-	1
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	6,903	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	012000	62	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	612	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	399	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24644	002000	272	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	50	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9010	05411	012000	110	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9010	05413	012000	665	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,385	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05415	002000	200	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	04140	002000	450	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05415	002000	7,500	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	04212	012000	106	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9210	05414	002000	146	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-MAR-15 08:54:32	010	0000	2320	21033	012000	26,237	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13861	002000	19,256	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1224	9030	01000	012000	2,000	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1106	9200	01000	002000	15,465	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1125	9200	01000	002000	31,300	551
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1153	9200	01000	002000	22,718	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1154	9200	01000	002000	63,745	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1205	9200	01000	002000	13,869	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1227	9200	01001	012000	10,489	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1415	9200	01000	002000	6,913	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1505	9200	01000	002000	4,937	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1837	9200	01001	002000	2,871	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1838	9200	01000	002000	21,359	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1460	00000	002000	89,236	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1430	11347	012000	-	244
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13861	002000	19,800	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21078	012000	-	4,260
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2360	25104	002000	-	59
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2360	25107	002000	-	233
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,442	2,442
JUN-15	6/17/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	30,834
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1106	9200	01000	002000	15,465	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1226	9200	01000	012000	14,758	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1503	9200	01000	002000	13,425	-
JUN-15	6/23/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	96,698
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	85,000
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,422	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	823	823
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1213	9030	05413	012000	-	167
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1164	9210	05411	002000	-	193
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1209	9210	05419	002000	-	1,145
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1408	9210	05421	002000	-	1,690
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1135	9302	06111	002000	-	2,722
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	316	316
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	845	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05411	012000	639	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05414	002000	120	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05414	002000	524	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05413	002000	674	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	07499	002000	13	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	4265	30740	002000	50	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05411	002000	134	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05413	002000	421	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05414	002000	726	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,755	7,755
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1833	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1827	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1825	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1504	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1119	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1503	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1130	9200	01008	002000	-	12,382
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1134	9200	01008	002000	-	24,541
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1114	9200	01008	002000	-	5,510
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1405	9200	01008	002000	-	21,664
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1226	9200	01008	012000	-	7,064
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1227	9010	01008	012000	-	9,101
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,344,874	17,385
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	336,858	345,491
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05413	012000	839	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05420	002000	750	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05413	002000	305	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05414	002000	186	-
AUG-15	8/25/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	80,760	-
AUG-15	9/3/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	11,582,065	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05411	012000	19	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	06111	002000	1,265	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,803,302	4,022,139
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	57,287
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	41	41
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	17
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,357,192	18,632
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	04112	002000	5,970	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05413	002000	70	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	240,410	257,073
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,213,338	6,370,635
FEB-15	3/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	282,983	-
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	500	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	48	26
JUN-15	6/30/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	11,263	11,263
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	25107	002000	794	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	41,708	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2410	27201	012000	-	15
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	1215	9030	01000	012000	440	131
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2360	25104	012000	-	86
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1108	9200	01000	002000	14,657	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1132	9200	01000	002000	12,377	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1215	9200	01000	012000	11,707	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1224	9010	05413	012000	-	393
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1156	9210	05413	012000	-	1,295
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1167	9210	05414	002000	-	209
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9210	05411	012000	-	908
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1402	9230	06111	002000	-	25,513
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1501	9302	05413	002000	-	525
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"21-APR-15 09:57:43	010	0000	2320	21033	002000	93,013	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1407	4081	01213	002000	-	2,108
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1825	4081	01213	002000	-	887
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1228	4081	01213	012000	-	29,290
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	0000	2360	25102	002000	132,106	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,000
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	10	10

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	1,291,319	639,599
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05413	002000	480	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05414	002000	123	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	9	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	010	0000	1460	00000	002000	-	2,262,057
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	571	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	344	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	272	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MTX ATO"08-JAN-15 15:41:45	010	0000	1460	00000	002000	-	384
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05419	002000	5	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05010	012000	6,165	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	07499	012000	47	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	07499	002000	11	-
JUL-15	8/3/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	83	12,904,808
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,828	-
AUG-15	8/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-AUG-15 12:00:28	010	0000	1430	13867	002000	3,318,352	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,722
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:58	010	0000	1460	00000	002000	-	10,926
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	166	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	261	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	318	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	1,107	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	65	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	74	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,849	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,833	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	8,776	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,383	-
APR-15	4/20/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	5,154
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	4265	05411	012000	22	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9030	05411	012000	128	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1121	9210	06111	002000	3,500	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05411	012000	661	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9310	04590	002000	2,953	-
APR-15	4/21/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	1,361,302
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	503	-
JAN-15	2/3/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	012000	15,663	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	06111	002000	523	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,791	4,791
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	012000	20,114	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	18,050	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	328	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	61
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	25,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,161	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,457	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	31,636
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	7,480
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,206	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	474,064
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,762
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,673	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,222	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	267,194
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	22,220
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,545	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	23	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	652
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	19,582
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,629	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	6,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	368,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,565	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,794	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	70
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,465
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	111,455

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	77,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	25,485	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	14,225
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	14,225	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	74,989	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	279
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	97	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	38,197
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	8,348
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	5,432
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	87
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	109	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,638
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,989	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,399	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,547
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	15	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	66	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,876
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	24,403
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	32,157
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,528
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	5,739	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	317	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	24,919	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	18,305
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,648
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,232
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	10,464
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	-	8
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	116	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	23,555
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,196	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	100
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	17,746
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	54	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,567	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	290
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	29,917	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	725
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	172,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	32,583
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	29,512
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,135	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	26,721	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	11,892	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,677	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,710
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,563	-
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	010	0000	1430	10999	002000	272,401	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1161	4081	01214	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1201	4081	01214	002000	-	35
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1171	4081	01214	002000	-	6
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1159	4081	01214	002000	-	8
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1913	4081	01214	002000	-	19
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1114	4081	01214	002000	-	9
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1214	4081	01214	012000	-	19
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1129	4081	01214	002000	-	10
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1153	4081	01214	002000	-	20
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	560	560
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,117	1,117
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	07499	012000	29	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05010	002000	623	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9230	06111	002000	4,067	-
AUG-15	8/28/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	2,689	1,746,438
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01002	002000	32,266	29,398
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
APR-15	5/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAY-15 09:37:35	010	0000	2830	28206	002000	-	3,043,007
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,882,009	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	4,648
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	649

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	400,694	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	664
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	899
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	1
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	9,744
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,670	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27709	002000	3,333	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	87,315	85,794,274
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	07499	002000	35	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05411	002000	8,120	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1164	9200	01008	002000	-	15,899
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1225	9200	01008	002000	-	3,137
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2380	00000	002000	38,291,988	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05414	002000	485	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	365	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05111	002000	1,091	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05420	002000	6,982	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,623	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	62,444	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04201	002000	1,415	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	532	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	07499	002000	63	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9230	06111	002000	35,000	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,354	20,828
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,495,616	40,890
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	04581	002000	588	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9030	07590	012000	4	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9030	05413	012000	550	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1126	9210	05111	002000	190	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	1,280	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05010	002000	422	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1837	9210	05010	002000	78	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9320	04201	002000	784	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	65
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1133	4081	01213	002000	-	2,072
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1125	4081	01213	002000	-	2,319
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1504	4081	01213	002000	-	506
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1117	4081	01213	002000	-	418
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1839	4081	01213	002000	-	620
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1114	4081	01213	002000	-	749
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1154	4081	01213	002000	-	4,747
FEB-15	2/26/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,377
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	010	0000	1310	10518	002000	3,243	-
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,159	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,294
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,235	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,328	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,038	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	929	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	474	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,707	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,431	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,435	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	92	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	388	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	99	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	57	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	39,902
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,655	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,395	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	142	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	416	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	239	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	141	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	83	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	41	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	131	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	299	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	208	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	354	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	444	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	110	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	277	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	209	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	36	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	28	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	65	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	40	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	676	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	514	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,079	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	13,002	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,138	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05390	002000	987	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05414	002000	246	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9010	05377	012000	96	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	9010	05414	012000	125	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1121	9210	05364	002000	63	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1137	9210	05376	002000	362	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1154	9210	05376	002000	93	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1821	9210	05364	002000	173	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1829	9210	04590	002000	279	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	25,068,141	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	002000	-	22,746,074
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	002000	12,379	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05331	002000	-	583
JUL-15	7/10/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	4,947
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	246	5,400
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,144	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	8740	03004	012000	272	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05411	002000	273	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	569	-
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	13,682	13,682
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2420	27386	002000	-	37,349
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:47	010	1227	9220	40004	012000	34,889	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	3,457
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8740	03002	002000	596	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	04044	002000	1,600	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13001	002000	24,272	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	4265	05411	012000	21	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1126	9210	05421	002000	1,117	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	146	-
FEB-15	2/10/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,487,292	37,753
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,352,797	6,188,754
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	16,562
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	109,572	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TX Div ATO"10-NOV-14 17:24:11	010	0000	1460	00000	002000	-	1,065
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Miss ATO"10-NOV-14 17:26:21	010	1415	9220	40009	002000	1,797	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for WKGS ATO"10-NOV-14 17:22:10	010	1908	9220	40007	002000	991	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MS ATO"10-NOV-14 17:25:11	010	1953	9220	40009	002000	3,029	-
NOV-14	11/17/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	14,545
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	7,781,448
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	228,823	-
SEP-15	9/24/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	100	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05419	012000	133	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	30743	012000	360	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05010	012000	32	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05414	012000	228	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9030	05413	012000	588	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04590	002000	1,912	-
FEB-15	2/27/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
FEB-15	2/27/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	34,676
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1117	9210	05010	002000	15	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1129	9210	05010	002000	835	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05420	002000	17,000	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	2,921	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05377	002000	124	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	340	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,050	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	2,441,558	-
FEB-15	2/26/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	866,084	114,993
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,865	6,865
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21033	012000	26,034	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1101	4265	05413	002000	601	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	05010	002000	15,477	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05111	002000	90	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,900	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:25	010	1130	9220	40010	002000	12,583	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	33,418	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4	4
AUG-15	9/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	10,467	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05421	002000	12,622,789	12,620,108
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	619	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	249	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	247,822	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	1,915
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1503	4264	01008	002000	-	1,267
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	18
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	90	-
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,506,882	1,651,316
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05413	012000	8	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9030	05411	012000	212	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	491	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	03004	002000	690	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1415	9210	04212	002000	713	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for MS ATO"08-JAN-15 15:38:41	010	1133	9220	40009	002000	20,910	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1118	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1508	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1117	4081	01215	002000	-	1
JUL-15	7/23/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	217,266
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05364	002000	393	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	04021	002000	84	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05364	002000	128	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1827	9210	05364	002000	50	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,469	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,829	5,829
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,100	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,294	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	3,110	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,753	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,316	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,509	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	22,591	22,591
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,811,188
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	6,372	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,989	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	246	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	311	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	812	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	669	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,038	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	490	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	387	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	214	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	289	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,860	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	12,157	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	54,317	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,509	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	114	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	557	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	103	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,646	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	93	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	182	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	288	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	655	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	78	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	218	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	396	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	216	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	230	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	258	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	82	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	50	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	77	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	42	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,323	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,377	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,480	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,743	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,890	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	944	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	981	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,810	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:11	010	1505	9220	40002	002000	1,357	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"08-JAN-15 15:39:32	010	1915	9220	40004	002000	166,875	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/8/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	34,933	297,493
SEP-15	9/8/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10999	002000	-	7,330
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,500	2,500
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	25,359	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	34,918	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	7,707	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	6,086	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	13	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	6	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	9	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	25,346	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	35	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	2,274	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	3,347	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	1,818	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,382	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,725	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	1,979	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,512	3,512
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	7,596	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	10,970	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	22,930	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:25	010	0000	2320	21001	002000	803,449	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9010	07499	012000	-	224
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	9010	05414	012000	-	125
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1107	9210	05364	002000	-	73
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1133	9210	05364	002000	-	520
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1407	9210	05364	002000	-	418
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	05364	002000	-	1,013
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	05376	002000	-	70
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1501	9210	05376	002000	-	51
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,069	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	503	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	350,890
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,006	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	271	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,034	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	970	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	530	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	5,593	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	576	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	108	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,089	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	386	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	-	22
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	230	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	135	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	38,379
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,930
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,738	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,588	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	318	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	70	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	27,413
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	224	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	217	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	286	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,301	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	123	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	331	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	-	25
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	343	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,045	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	22	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	299	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	19	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,421
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,171	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	688	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	705	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	9,839	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	20,424	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	14,836	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	221	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	8,288	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,063	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	432	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	230	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,628	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,454	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,035	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	540	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	75	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	148	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	54	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	112	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	149	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	302	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	546	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	234	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	140	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,473	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	483	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	248	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	239	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	337	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	38	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	33	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	60	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,702	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	7,962	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	677	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	631	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	861	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	355	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	391	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	548	-
APR-15	4/9/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"09-APR-15 00:00:46	010	0000	1430	10998	002000	10,154	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,057,993	11,386
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	11,149	3,037
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	610
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	4265	05411	002000	8	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	4265	05411	002000	113	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	291	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9010	05413	012000	258	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05413	002000	242	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	8,916
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,396,643	32,963
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,365,457	7,057,635
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	48	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	21
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	012000	39,139	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	4,676	4,339
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,303,757
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	11,521,530	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,431	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	242	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	347	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	46	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	33,337	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	4,764	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	20,408
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	11,259	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	3,717
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,296	40,296
SEP-15	9/24/2015	Spreadsheet	Reclass	071-001 Reclass USD	010	0000	2320	21307	002000	12,159	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01011	002000	-	4,729
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	24,546	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	943	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	444	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,504	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,927	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	30	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	25	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	1,543
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	6,007	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	22	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	150	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	22	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	108,240	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,654	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	222,742	392,414
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,661,785	3,332,187
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,995,152	1,798,242
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,056,163	1,244,714
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	429
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	25,276	25,276
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	90	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	358
AUG-15	7/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"31-JUL-15 00:00:42	010	0000	2420	27351	012000	230,583	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	30	30
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	012000	56,706	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	012000	-	38,046
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21036	002000	31,915	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05419	002000	30	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	95	95
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	07499	012000	80	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	674	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	236	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,858	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05411	002000	2,813	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1120	9210	05411	002000	85	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	12,027
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05414	012000	593	-
SEP-15	9/18/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	5,247	1,266,746
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1134	4081	01214	002000	-	3
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for AEM ATO"08-JAN-15 15:38:50	010	1134	9220	40007	002000	4,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:15	010	1205	9220	40004	002000	11,365	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:57	010	1144	9220	40001	002000	8,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:44:14	010	0000	1460	00000	002000	-	16,787
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2420	27386	002000	148	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	04212	002000	367	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05411	002000	19	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05310	012000	2,032	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	45	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	7,181	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	175	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1209	4081	01213	002000	-	827
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1116	4081	01213	002000	-	671
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1508	4081	01213	002000	-	1,542
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1137	4081	01213	002000	-	10,936
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1839	4081	01213	002000	-	538
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1415	4081	01213	002000	-	602
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	8	8
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	8	8
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1209	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1827	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1504	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1119	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1401	4081	01215	002000	-	4
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1839	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1214	4081	01215	012000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1228	4081	01215	012000	-	32
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1205	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1134	4081	01215	002000	-	5
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1154	4081	01215	002000	-	7
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	10,000,000	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	1,772
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	5,182	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	190	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	32	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	112	112
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	002000	-	31,565
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1839	9200	01008	002000	-	9,863
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1134	9200	01008	002000	-	59,403
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1224	9200	01008	012000	-	57,249
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1212	9010	01008	012000	-	139,359
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	386	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,713	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,801	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	4265	30740	002000	324	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	8700	05413	002000	25	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9010	05413	012000	387	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9230	06111	012000	2,317	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	156	-
APR-15	4/8/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	19,936	1,415,493
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03002	002000	224	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	04302	002000	-	12
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	-	1,256
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	278,629	334,115
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	010	0000	1070	01009	012000	-	16,248
MAR-15	3/18/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	1,500	15,000
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,705	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05411	012000	160	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05411	002000	12	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05413	002000	1,069	-
MAR-15	3/19/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	-	5
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20642	002000	12,915,000	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05376	002000	43	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	359	-
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	-	2,415
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,474	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,533	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27749	002000	453	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4265	05411	002000	108	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05364	002000	152	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1130	9210	05364	002000	393	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05364	002000	155	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	19	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	05364	012000	1,940	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05364	002000	563	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05413	002000	2,066	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05377	002000	1,035	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	05377	002000	216	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25102	002000	2,295	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:38	010	0000	1460	00000	002000	-	4,274
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	5	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05414	002000	639	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04201	002000	-	54,056
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,511	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-109-3 Amortization USD	010	0000	2310	20609	002000	30,369,326	30,369,326
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	547	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	28
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,890	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	426
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	32
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	57
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,507	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	414,302	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	5,762,484	1,353,395
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:19	010	1908	9220	40008	002000	-	734,345
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for MS ATO"08-JAN-15 15:40:24	010	1821	9220	40009	002000	5,951	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	5,388,962	223,482
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21178	012000	177	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25102	002000	395	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	31	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Tex ATO"10-NOV-14 17:22:57	010	0000	1460	00000	002000	-	2,757
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21054	002000	8,024	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	108	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	1,397,311	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	1915	9240	04069	012000	484	-
MAR-15	4/1/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	6,198
SEP-15	10/16/2015	Spreadsheet	Tax	030-006-21 Tax USD	010	0000	2360	26503	002000	1,378,429	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	4,339	5,542
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a1 Benefits/ Tax Load USD	010	1829	9260	07463	002000	280	-
SEP-15	9/29/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26501	002000	-	61,193,589
NOV-14	11/6/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"06-NOV-14 12:00:22	010	0000	1310	10400	002000	-	1,368,987
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,486	22,486
SEP-15	9/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	218,488
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	4265	05411	012000	35	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05414	012000	1,369	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	21	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05010	002000	431	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	6,375	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	1,608,305
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	19	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1153	9210	05411	002000	93	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05413	002000	202	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	78	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1126	9210	05111	002000	377	-
OCT-14	10/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	268
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	77,177	55,836
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	26,460
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	669,745
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:01	010	0000	1460	00000	002000	-	2,103
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	20,000	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	660	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	622,000	454,167
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	4,782	4,640
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,479,916	4,031
SEP-15	10/1/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	2,365	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	7,995
SEP-15	9/30/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	114	57
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,875	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,504,604	1,560,751
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for APT ATO"10-NOV-14 17:26:11	010	0000	1460	00000	002000	-	25,549
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	61,514	61,514
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	116	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	558	-
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	-	4,595,961
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,262
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,079	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,043	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,052	3,052
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	571	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	510,413	783
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9210	05364	002000	154	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05364	002000	73	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1121	9210	05364	002000	63	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	05364	002000	333	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05377	002000	325	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1161	9210	05364	002000	81	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05376	012000	53	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05377	012000	704	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05377	002000	216	-
SEP-15	10/1/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	010	0000	1460	00000	002000	-	21,211
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1839	9200	01008	002000	-	7,201
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1228	9010	01008	012000	-	54,708
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1154	9200	01008	002000	-	76,446
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1913	9200	01008	002000	-	24,606
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1822	9200	01008	002000	-	8,558
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1825	9200	01008	002000	-	11,238
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1403	9200	01008	002000	-	26,133
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,027,357	10,413
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	9,388,127	15,014
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	45,745
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	26,476	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	346
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	8,155
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	14,395
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	18
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	12
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	106,461	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	1,083
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4210	40001	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05413	002000	86	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,229	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	183	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	136	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	192
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	012000	-	5
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,008
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	52	52
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1502	4265	05010	002000	14	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04046	002000	1,184	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	-	8,250
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07443	002000	10	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	2,036	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1119	9320	04201	002000	4	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,132	84,947,347
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05414	012000	516	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1205	9260	07463	002000	-	0
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	1913	8740	03004	002000	-	4,000
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,238
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	847	847
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	0000	1460	00000	002000	569,629	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	331	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05411	002000	382	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05413	002000	125	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05412	002000	66	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05415	002000	221	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05415	002000	5,050	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	9,706	20,620,749
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	63,128	99,421
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	149,000,000
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	82,764,878	23,488
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	23,083	2,919
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,710	6,710
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	714	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	55,667	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05411	002000	7,895	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9230	06111	002000	3,910	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	315	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	1840	13811	012000	1	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1430	11347	012000	-	323
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,130,807	3,724,149
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1213	9010	01000	012000	9,952	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1108	9200	01000	002000	14,657	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1401	9200	01000	002000	31,973	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1504	9200	01000	002000	6,708	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1821	9200	01000	002000	12,271	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1822	9200	01000	002000	7,346	-
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	012000	-	1,388
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for AEM ATO"08-JAN-15 15:31:00	010	0000	1460	00000	002000	-	6,322
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	240,747
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	78	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	55	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	33	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	8	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	45	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	42	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	83	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,012	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	5,864	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	501	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	302	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	17	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	109	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	984	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	516	-
FEB-15	2/25/2015	Spreadsheet	Miscellaneous	030-012-4 Miscellaneous USD	010	1915	9250	04070	002000	-	1,508
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1408	8740	03004	002000	-	57
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	04302	002000	-	12
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	416
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,745	10,643
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	33,279,578

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/20/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	8,125	1,254,144
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05415	002000	-	1,335
MAR-15	3/23/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	583,388	583,388
MAR-15	3/23/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	2,670	2,670
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,280,000
DEC-14	1/8/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	-	1,269,585
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20642	002000	-	95,000,000
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	43,101	3,640
SEP-15	10/2/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24607	002000	-	75,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for AEL ATO"08-JAN-15 15:41:19	010	1209	9220	40003	002000	10,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for AEL ATO"08-JAN-15 15:41:19	010	0000	1460	00000	002000	-	10,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:50	010	1839	9220	40004	002000	3,296	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	193	193
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27751	002000	588	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	4265	07499	012000	782	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9230	06111	002000	20,750	-
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,819	-
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,781	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	478	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	11,638	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	3,271,649
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20638	002000	35,000,000	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05111	002000	100	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	324	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9302	05420	002000	30	-
NOV-14	11/6/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,127,240	1,127,240
NOV-14	11/6/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	10	223,406
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:32:12	010	1130	9220	40007	002000	70	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:48	010	1144	9220	40004	002000	11,153	-
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,098	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	2360	26503	002000	907,985	11,440,159
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	14,685,170	12,355,903
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13035	002000	1,273,500	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	2,843	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,287	14,287
MAR-15	3/9/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	2,501,614	4,912,624
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05411	012000	138	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10468	002000	205,028	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	9210	05364	002000	120	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05364	002000	103	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	05364	002000	334	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	9210	05364	002000	62	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05376	012000	78	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05377	002000	218	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	417,161	417,161
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	341	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	426	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	23,445
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	23,445	-
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-4 Tax USD	010	0000	1900	28201	002000	-	853,037
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05111	002000	138	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05314	012000	179	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1860	14132	002000	-	3,244,152
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1860	14133	002000	3,154,782	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2530	27737	002000	77,561	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04046	002000	177	177
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,220	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07499	002000	32	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	362	121
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	96	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	40,585	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	577	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,629	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,473	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	171,955
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	3,376	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	2,288	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	4	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	83	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	17	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	840	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	915	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,390	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,382	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	2,132	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	12,415	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,608	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,425	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	26	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	9	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	94,424
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	1	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	752
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	752	752
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,992
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	109,086
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	178,776	-
SEP-15	9/29/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	38
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	935	935
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	4265	05411	012000	128	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	4265	07499	002000	56	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	715	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07510	002000	1,850	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05411	002000	217	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05413	002000	4	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05413	002000	305	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05411	002000	54	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1167	9200	01008	002000	-	16,902
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	50,458	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	54,531	835,552
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04021	002000	100	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	3,282	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1913	8740	03004	002000	-	7,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TXU ATO"10-NOV-14 17:16:57	010	1114	9220	40008	002000	21,499	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:18:03	010	1117	9220	40010	002000	1,394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:56	010	1904	9220	40008	002000	396,641	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:34:31	010	1108	9220	40007	002000	51	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-004 Adjustment USD	010	0000	2320	21069	002000	-	570
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,836	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	8700	05331	002000	153	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1114	9210	05111	002000	30	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20638	002000	8,000,000	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4264	30737	002000	22,385	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	07499	012000	32	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	25,820	25,820
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,699	3,699
FEB-15	2/19/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	984,232
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,492,868	216,610
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	06111	002000	177	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1110	9210	05111	002000	11	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05414	002000	601	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1837	9210	05413	002000	287	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05414	002000	724	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05420	002000	775	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1827	9230	06111	002000	6,413	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,250	-
FEB-15	2/9/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"09-FEB-15 12:00:19	010	0000	1310	10400	002000	-	3,898,486
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	265	265
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-130b Benefits/ Tax Load USD	010	0000	1650	13012	002000	3,044	18,266
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	0000	2320	21001	002000	1,094,860	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1108	9210	05413	002000	-	854
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1215	9210	05331	012000	-	790
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1407	9210	05010	002000	-	32
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1108	9230	06111	002000	-	221
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,112	14,112
FEB-15	3/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	7	7

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,660
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,891	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,065	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	86
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,470	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,654	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,114
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,086
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	1,165
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	206,024	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	118	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	323
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,664	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	2,573
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	2,815
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	6,709
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	14,222
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	3,982
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	1,405
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,392	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	15,993	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	3,655	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	336
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	252
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	17,998
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,088
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,198
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,198	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,616
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	9,174
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	130	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	15,622	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	67	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	11,200	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,493
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	59	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	216
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	162
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	8,265
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	8,945
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,504	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	7,525
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	278
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,672	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	50	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,149	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	10,671
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	6,709
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	12,102
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,760	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	10	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	649	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	196	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,202	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	8,521
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,645	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,551
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	49	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	74	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,814	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	8,733
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	63
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,905	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	22,233
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	13,754	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	72,901
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,878	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,325	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	9,619
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,281	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	78	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,591
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	43,713
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,217
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,094	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	31,987	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,701	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	8,707
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	197,205
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,562	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	137
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	8,631
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	52
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	9,138	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	78,579	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	78
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,497	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	501	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,905	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,649	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	337,162	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	78,713
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	2,395
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	46,819	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,986	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	19,302	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	118,237
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	118,237	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,376
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,714	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	256	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	86,221	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	16,325
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	14,787
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	224
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,233	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,025	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,744,799	1,751,299
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	614,555	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	28,777	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	3,687
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4320	40004	002000	59	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	23,766
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	67
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	390
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,859
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4320	40003	002000	166	-
FEB-15	2/15/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9320	04201	002000	4,500	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	156	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	263	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,911	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	68	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	16
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	114
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	12,279	-
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,260	22,260
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	4,655	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	1,750	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	238	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05414	002000	159	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	523	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05413	002000	1,492	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	338	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:59	010	0000	1460	00000	002000	-	716
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	52,940	52,940
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	400	400
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	1,224
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	2,909
MAR-15	4/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	30,000,000	-
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	1840	13823	002000	-	61,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs COKS ATO"10-NOV-14 17:22:51	010	1229	9220	40002	002000	2,314	-
SEP-15	10/19/2015	Spreadsheet	Tax	Reverses "030-006-21 Tax USD"19-OCT-2015 09:52:23	010	0000	4101	30201	002000	1,203,629	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	10,760	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	340,826	-
FEB-15	1/30/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	43,155	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	23	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9230	06111	002000	188	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1144	9210	05111	002000	109	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05010	002000	36	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05111	012000	91	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	04582	002000	1,237	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9320	04201	012000	108	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	265	265
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,603	1,603
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,310	2,310
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	941,518	691,345
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	15,067,793	11,285,634
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1106	9210	05111	002000	-	13
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1137	9230	06111	002000	-	63,771
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1501	9230	06121	002000	-	42
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,254	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,754,324
FEB-15	3/2/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05411	002000	21	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,337	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	4265	05411	002000	55	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	18,491	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	13,775	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,092	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	07499	002000	121	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	847	3,787
SEP-15	10/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	867,522
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,367	4,367
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	51,324	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	783	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	1,384
SEP-15	10/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	4,348,947
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	126	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05412	002000	145	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05413	002000	331	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05413	002000	2,965	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	7,161	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05414	002000	152	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05413	002000	100	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	9210	05412	002000	44	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9210	05111	002000	29	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	03004	012000	160	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	963	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	02005	002000	166	166
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,809,689	46,465
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,800	4,800
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	6,613
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	226	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	85	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	70	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	76	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	152	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	238	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,335	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	1,898	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,888	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,500	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,806	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,435	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	105
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	545	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	54	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	137	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	97	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	42	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	238	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	240	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	216	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	190	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	280	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	23
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	79	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	151	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	46	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	23	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	29	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	41	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	42	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	708	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	4,476	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,302	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	6,627	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,933	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,164	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	498	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	497	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	280	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	781	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	7,000	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,963	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,495	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	58,060
SEP-15	10/7/2015	Spreadsheet	Other	010-109-5 Other USD	010	0000	2282	28101	002000	-	2,000,000
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	1,200
NOV-14	11/4/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"04-NOV-14 00:00:38	010	0000	1460	00000	002000	-	271,350
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	07590	012000	15	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05414	002000	630	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05413	002000	680	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1123	9210	05010	002000	41	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1126	9210	05010	002000	140	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05377	002000	7	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05010	002000	227	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05364	002000	87	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05377	002000	64	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,839	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9320	04212	012000	99	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	17,395
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	523
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	30
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	522
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	105,853	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	409,712	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	919
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1860	13957	002000	8,278	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	39	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05310	012000	4,000	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	333	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,699	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05413	002000	65	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05413	012000	283	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05413	012000	254	-
MAR-15	3/18/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	3/18/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	652,802
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1150	9210	05413	002000	-	2,965
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1154	9210	05411	002000	-	240
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1154	9210	05420	002000	-	395
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1212	9210	06111	012000	-	9,324
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1827	9230	06111	002000	-	3,938
SEP-15	10/2/2015	Spreadsheet	Allocation	Reverses "030-103 Allocation USD"02-OCT-2015 14:47:26	010	0000	1650	13022	002000	123,525	-
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,391
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	347	347
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	191	191
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,359,990	9,816
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	276
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	-	420
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	4265	07499	002000	3	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	05413	002000	932	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05414	002000	172	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1408	4081	01215	002000	-	166
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1131	4081	01215	002000	-	25
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1401	4081	01215	002000	-	185
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1154	4081	01215	002000	-	340
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1415	4081	01215	002000	-	40
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	23,150	23,150
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05413	002000	-	782
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	9	955
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,706
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	361
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	17
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	1
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	07499	012000	224	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	11	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05411	002000	115	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	06111	002000	207	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	43,673	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	115,241	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	13
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05413	002000	93	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05111	002000	190	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	7	401,846
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,277,483	24,902
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05413	012000	780	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	745	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05377	012000	118	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	04201	002000	50	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	07499	012000	176	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	4265	05411	002000	10	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05414	002000	506	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	1840	13812	002000	-	263
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2360	25107	002000	263	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21000	012000	1,230	1,247
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21018	012000	-	7
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21033	012000	-	5
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,068	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1430	11347	002000	-	445
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21007	012000	-	7,422
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21053	012000	-	7,261
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21178	002000	-	5,215
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1215	9010	01000	012000	16,179	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1116	9200	01000	002000	7,931	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1164	9200	01000	002000	31,910	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1167	9200	01000	002000	13,513	505
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1201	9200	01000	002000	39,648	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1224	9200	01000	012000	45,388	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1225	9200	01000	002000	6,275	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1401	9200	01000	002000	31,973	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1501	9200	01000	002000	97,267	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1823	9200	01000	002000	13,090	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1827	9200	01000	002000	13,528	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1838	9200	01000	002000	21,359	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1901	9200	01000	002000	14,762	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	128	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	421
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	2,968	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	421	-
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-17 Tax USD	010	0000	4101	30201	002000	4,122,492	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	850	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	394	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,513	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	934	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	4,116	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	83	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	1,628	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	101	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	24	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	8	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	4	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	25	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	177	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1828	9210	05010	002000	114	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10468	002000	56,444	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	4265	05411	002000	35	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05377	002000	53	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	252	-
OCT-14	10/30/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	Spreadsheet	Accrual	Reverses "010-100 Accrual USD"08-JAN-15 08:11:56	010	1105	9230	06111	002000	-	100,000
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	10,060	3,552
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05111	002000	299	-
MAR-15	4/1/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	50,458	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,187	40,628
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	14133	002000	-	245,795
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	139	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05411	002000	37	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	28	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05411	002000	131	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05411	002000	623	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25107	002000	9,021	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	158	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	20	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,110	18,110
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2360	26503	002000	11,304,618	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2820	28201	012000	-	2,460,007
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2820	28206	002000	-	392,064
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	398
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10468	002000	55,872	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	123	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	3,556,005	148,029
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13610	002000	-	25,504
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13654	002000	21	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13872	002000	18,205	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21028	012000	-	139
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21033	012000	-	76
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21043	012000	-	126
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	1215	9030	01000	012000	1,365	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 30-OCT-14	010	0000	2360	25102	012000	-	0
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 30-OCT-14	010	0000	2410	27201	012000	0	0
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1630	01000	002000	9,624	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1860	13957	002000	-	754
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21016	002000	-	3,910
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21020	012000	-	484
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25102	002000	-	126,887
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27205	002000	-	3,596
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1827	4081	01214	002000	-	0
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1227	9030	01000	012000	41,591	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1114	9200	01000	002000	10,862	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1129	9200	01000	002000	16,842	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1155	9200	01001	002000	878	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1503	9200	01000	002000	13,168	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1839	9200	01000	002000	6,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:44	010	0000	1460	00000	002000	-	2,925
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for PS ATO"10-NOV-14 17:21:19	010	1128	9220	40007	002000	-	279
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	02005	002000	13,740	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05010	002000	-	13,740
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05411	012000	86	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1838	9210	06111	002000	2,596	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	6,400	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	391	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,409	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	494	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	4,546	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	824	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,736	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1832	9260	07460	002000	589	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:02	010	0000	1460	00000	002000	-	16,555
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085-2 Benefits/ Tax Load USD	010	1832	9260	07460	002000	-	589
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for MS ATO"10-NOV-14 17:14:00	010	0000	1460	00000	002000	-	5,181
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:47	010	1827	9220	40004	002000	7,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for LA ATO"10-NOV-14 17:17:19	010	1201	9220	40003	002000	24,919	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for LA ATO"10-NOV-14 17:17:19	010	0000	1460	00000	002000	-	24,919
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for TLGP ATO"10-NOV-14 17:24:50	010	0000	1460	00000	002000	-	1,324
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	226	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:16	010	0000	1460	00000	002000	-	7,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:41	010	0000	1460	00000	002000	-	36
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	27	27
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:27	010	1130	9220	40004	002000	9,524	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,153	1,153
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	79	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05420	002000	31,650	-
MAR-15	4/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	496	136
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1832	9210	05010	002000	-	14
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	37,417	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	18	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	101	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,320
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	167
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	16
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	53

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	4265	05411	002000	171	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	353	-
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10265	002000	-	4,059,484
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,950	1,950
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for ST ATO"10-NOV-14 17:13:37	010	1502	9220	40007	002000	590	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for ST ATO"10-NOV-14 17:13:37	010	0000	1460	00000	002000	-	590
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,040	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for MS ATO"10-NOV-14 17:16:36	010	0000	1460	00000	002000	-	5,648
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:40	010	1833	9220	40001	002000	1,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs MS Div ATO"10-NOV-14 17:20:45	010	1224	9220	40009	012000	19,505	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
SEP-15	10/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-OCT-2015 13:58:03	010	0000	2530	27347	002000	82,811,999	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01263	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	278,545
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	165	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1505	9210	05111	002000	9	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1128	9230	06111	002000	2,681	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1201	9320	04201	002000	30	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	010	0000	2320	21048	012000	3,331	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PS ATO"08-JAN-15 15:32:30	010	1161	9220	40007	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for WKGS ATO"08-JAN-15 15:33:21	010	1908	9220	40007	002000	-	2,184
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for COKS ATO"08-JAN-15 15:34:22	010	1165	9220	40002	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AEM d ATO"08-JAN-15 15:34:59	010	0000	1460	00000	002000	-	26,468
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
MAR-15	3/30/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	20,943
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	490	3,955
OCT-14	10/4/2014	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"04-OCT-14 00:00:21	010	0000	1430	10998	002000	245,222	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	0000	1650	13013	002000	-	17,595
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1201	9210	05376	002000	-	165
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1209	9210	05364	002000	-	71
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1823	9210	05364	002000	-	115
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1829	9210	05376	002000	-	39
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1836	9210	05376	002000	-	42
APR-15	4/6/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	2,478,784
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	8740	03002	002000	3,298	5,289
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	8740	03004	002000	411	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1131	9210	04146	002000	252	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	92	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05010	002000	193	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,261	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,940	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	169
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	169	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	56,914
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	157	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,403	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	261	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,806
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	80,880	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	22,777
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	397,864	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for COKS ATO	010	1954	9220	40002	002000	-	22
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,024	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	840
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	44,993	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	504	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	92	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	3,700
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,650	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	63
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,343	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,077	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,220	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,610	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	483
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	43,086	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	30,736	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	322	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,978	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,706	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	0
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	5
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,241
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	23,958

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	33,254
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	111,954
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	188
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	37,824
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	37,824	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	36,759
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	59,604	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,245
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,120
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	17,717
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	82
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,671	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	4,403
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	79	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,067	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	27
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,024	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	10	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	13
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	648	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	492
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	25,066
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	62	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	11,951	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	163
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	11,187
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	152
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	13,991
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,277	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,409	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,694
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,077
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,880	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	73	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	4,571
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	4,043
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	22,490	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	545
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	65
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,418	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,732	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	4,613
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,448	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,292
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,761	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,604	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,602
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,062	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	46
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,194	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,136
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,394	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	4,579
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	115,419
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	17,661
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	65,383	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,386	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	5,089
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	6,847	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,737	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	8,764
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	35,671
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,744
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	80	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	64
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	57,417
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	9,681
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,787	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	16,950	-
SEP-15	10/6/2015	Spreadsheet	Adjustment	030-059 Adjustment USD	010	0000	2320	24612	002000	-	39,526
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for MS ATO"08-JAN-15 15:36:39	010	1114	9220	40009	002000	4,066	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:37	010	0000	1460	00000	002000	-	10,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:55	010	0000	1460	00000	002000	-	191,825
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,553,079	20,753
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05364	002000	86	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05413	012000	987	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-NOV-14 16:22:37	010	0000	2320	21095	002000	6,451,922	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	33,662	33,662
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21053	002000	26,719	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21054	002000	540	-
OCT-14	10/17/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,527,084	1,527,084
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	3,250,523	307,722
OCT-14	10/17/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	5,493,002	284,552
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	59,360
NOV-14	12/5/2014	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	44,966,495	35,369,482
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	286,486	85,869
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	07499	002000	93	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	8740	04302	002000	286	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	171	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for AEM ATO"10-NOV-14 17:13:23	010	0000	1460	00000	002000	-	9,852
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	5,457	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	8,310	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	39,600	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	24,541	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	6,002	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	569	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	5,510	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	6,733	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,081,295	2,216
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01011	002000	806	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	62,778	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	8,255	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	7,064	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	57,675	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	1,635	1,955
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	11,359	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05414	012000	135	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04590	002000	2,420	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9310	04582	002000	812	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	130,809
DEC-14	1/7/2015	Spreadsheet	Amortization	010-109-4 Amortization USD	010	1903	9250	07115	002000	-	1,000,000
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1832	9260	07460	002000	-	570
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,262
OCT-14	11/5/2014	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21010	002000	158	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,843	22,843
JAN-15	2/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,307,384	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	7,001
NOV-14	11/9/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	100,917
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for MS DV ATO"10-NOV-14 17:12:59	010	1156	9220	40009	012000	50,853	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	48	48
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	010	0000	2320	21050	002000	14,611	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05411	002000	565	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	05411	012000	227	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	4265	05411	012000	61	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	4265	05411	002000	857	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9010	05411	012000	128	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	165	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9030	05413	012000	66	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05413	002000	384	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05413	002000	383	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	07499	002000	61	-
DEC-14	12/31/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	7,752	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	84	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	84
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	1,059
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for MVG ATO"08-JAN-15 15:33:02	010	1161	9220	40009	002000	3,461	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-102-3 Accrual USD	010	0000	1460	00000	002000	270,628	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	12,086
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	585	585
DEC-14	1/7/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	7,073,153	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	200,642	195,959
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	793
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	47,730	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	81,863
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	121	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	-	490
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	2,273
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,697	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,215
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,168	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	65	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,138	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,165	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	85,746
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	71,557	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	145,201	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	30,417	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	119	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	5,475
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	101	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,658	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,149
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,570	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	75
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	89,985	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	6,340	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	190
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,374
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,099	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	2,921
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	3,536
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,176	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	19,922
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	7,485	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	220,435
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	5,831
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	10,875	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	57,643	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	8,820
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	8,820	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	153,884	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	149,552	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	213,592
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,927	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	146
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,049	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	27
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,949	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	39,146
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,189
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,378	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,500	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	13,645
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	354
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	70	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	52	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	10,216
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	2	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	151
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,155	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,115	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	10,794
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,293	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,213	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	5,859
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	2,938
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,209
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	4,851
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	6,301
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,190	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,023	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	6,226
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	384,204
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	122,380
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,224
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	76,857	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,552	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,498	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,153
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,189	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	81,726
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	70,431	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,501
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,140
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	012000	53,365	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05421	002000	545	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	06111	012000	38,765	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	07590	002000	70	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	07499	002000	84	-
JAN-15	1/7/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,718,386	1,718,386
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,195	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	2,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	11
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,893
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	148
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	9,606
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	79,026
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	25,769	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	20,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	95,994
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,429	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	7,022	7,022
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,385
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,887
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	155,576
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	212,986
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	384
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	73	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	137
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	9,321
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	41,605	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	5,670
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,893	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,475	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,137	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	33,552	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,568	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,617	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,768	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,768
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	8,165
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	411
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	101
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	252	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	9,641
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	8,732
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,924
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	561	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,581	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,134
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	5,323
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	41,911	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	235	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	23
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	81,510
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,935	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	9,784
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	14,697
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,314	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	13,145
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	12,173
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,531	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	20,676	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	19,096	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	14,050	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,773
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	51
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	78,303	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	167	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	28,824
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	466,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	159
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	36
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	1,046
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,715	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,727	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,709	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,705	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,570

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	178
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,796
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,212	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	23,535	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	609	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:12	010	1119	9220	40001	002000	5,599	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,269	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	1,661	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	1,339	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	494	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	290	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,341	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	5	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	727	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	199
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	166
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	5	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	3	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for LA ATO"08-JAN-15 15:33:15	010	1408	9220	40003	002000	18,280	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for TLGP ATO"08-JAN-15 15:34:17	010	1164	9220	40007	002000	407	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:49	010	0000	1460	00000	002000	-	5,217
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:15	010	1129	9220	40007	002000	119	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:30	010	1463	9220	40008	002000	22,800	-
JAN-15	2/5/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1310	10639	002000	10,441,970	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	50,155
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,064	1,141
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,533	2,362
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	4265	30743	002000	167	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	156	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	07499	012000	250	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05377	002000	108	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05364	002000	177	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05376	012000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	996	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05364	002000	168	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1833	9210	05364	002000	75	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"10-NOV-14 17:12:40	010	1101	9220	40004	002000	12,563	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	62	62
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for MS ATO"08-JAN-15 15:41:09	010	1120	9220	40009	002000	6,259	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	11	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,874	12,994
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for MS ATO"08-JAN-15 15:39:14	010	0000	1460	00000	002000	-	4,474
DEC-14	12/29/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	12/29/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	896,171
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:09	010	1101	9220	40001	002000	9,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:17	010	0000	1460	00000	002000	-	18,940
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:48	010	0000	1070	07600	002000	-	3,798,094
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	1860	27347	002000	7,306,056	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1123	4081	01213	002000	-	496
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1161	4081	01213	002000	-	732
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1836	4081	01213	002000	-	499
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1128	4081	01213	002000	-	2,635
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1154	4081	01213	002000	-	3,367
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	0000	2360	25102	002000	77,658	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	0000	2360	25102	012000	64,642	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	20	20
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	196	196
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	460
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	68,670	454,173
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,864	6,864
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21028	002000	-	207
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs COKS ATO"10-NOV-14 17:17:17	010	0000	1460	00000	002000	-	5,739

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:21	010	0000	1460	00000	002000	-	142
JAN-15	1/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	80,000
OCT-14	11/6/2014	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	49,990
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:47	010	0000	1460	00000	002000	-	17,065
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	8,624	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	8,502	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Tex ATO"08-JAN-15 15:36:05	010	1131	9220	40001	002000	1,314	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:49	010	0000	1460	00000	002000	-	3,396
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for PS ATO"08-JAN-15 15:31:05	010	1101	9220	40007	002000	-	176
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Ops Billing Cost for PL ATO"08-JAN-15 15:31:31	010	0000	1460	00000	002000	-	13,586
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	296
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9010	06111	012000	-	200
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9030	05414	012000	-	248
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1119	9210	05413	002000	-	12
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1125	9210	05364	002000	-	232
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1134	9210	05414	002000	-	3,573
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1154	9210	05419	002000	-	100
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1156	9210	05376	012000	-	51
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1201	9210	05364	002000	-	146
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9210	04582	012000	-	33
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9210	05364	012000	56	761
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05364	002000	-	367
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1828	9210	05364	002000	-	59
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1836	9210	05364	002000	-	145
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1839	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1821	9310	04582	002000	-	20
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13001	002000	22,125	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,266,957	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	377	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05413	012000	590	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9030	05411	012000	21	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05413	002000	80	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05111	012000	340	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	468	-
DEC-14	12/11/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	744,678	9,950
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04201	002000	2,117	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	258	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	07499	002000	29	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9230	06111	012000	9,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9320	04201	002000	434,662	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05010	002000	391	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	06111	002000	156	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05111	002000	18	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05010	002000	190	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,448,185	22,066
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,247	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1420	9210	04040	002000	-	48
OCT-14	10/27/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	3,541,275
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for WKGS ATO"10-NOV-14 17:19:42	010	0000	1460	00000	002000	-	21
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,356	479
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for PS ATO"08-JAN-15 15:32:46	010	0000	1460	00000	002000	132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:11	010	1408	9220	40004	002000	20,784	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	683	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,269	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,277	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	797	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	538	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	9	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	5,411	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,147	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for LA ATO"08-JAN-15 15:36:12	010	1132	9220	40003	002000	9,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for MS ATO"08-JAN-15 15:39:46	010	0000	1460	00000	002000	-	119,041
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for MS ATO"08-JAN-15 15:41:54	010	1826	9220	40009	002000	3,699	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for MS ATO"08-JAN-15 15:41:46	010	0000	1460	00000	002000	-	5,985
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for PS ATO"10-NOV-14 17:17:09	010	0000	1460	00000	002000	397	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:00	010	0000	1460	00000	002000	-	4,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for MS ATO"10-NOV-14 17:20:03	010	1125	9220	40009	002000	9,296	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for W Tex ATO"08-JAN-15 15:41:01	010	0000	1460	00000	002000	-	4,475
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1408	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1156	4081	01214	012000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1229	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Pipeline ATO"08-JAN-15 15:39:27	010	0000	1460	00000	002000	-	8,228
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:20	010	0000	1460	00000	002000	-	5,565
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,112,857	44,436
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	17,054,173	61,152
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:56	010	1107	9220	40010	002000	23,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:42	010	0000	1460	00000	002000	-	50,917
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,440,435	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	20	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1125	9210	05010	002000	8	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9210	02005	002000	1,134	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	719	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	126	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1913	9210	05010	002000	62	3
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	990	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1826	9230	06111	002000	16	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	2,182	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	1904	9260	07452	002000	-	359,620
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
DEC-14	1/8/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	150,000
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,335	2,335
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1130	9200	01008	002000	-	12,236
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1119	9200	01008	002000	-	10,013
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1205	9200	01008	002000	-	6,733
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1154	9200	01008	002000	-	32,335
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1227	9030	01008	012000	-	21,844
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1825	9200	01008	002000	-	4,767
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1226	9200	01008	012000	-	7,371
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1837	9200	01008	002000	-	12,177
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	0000	2320	21050	012000	622,890	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for PS ATO"10-NOV-14 17:13:53	010	1105	9220	40007	002000	-	544
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for PS ATO"10-NOV-14 17:13:53	010	0000	1460	00000	002000	544	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:39	010	0000	1460	00000	002000	-	6,698
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:34	010	1408	9220	40001	002000	16,010	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for LA ATO"08-JAN-15 15:35:49	010	1125	9220	40003	002000	15,009	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Miss ATO"08-JAN-15 15:36:27	010	0000	1460	00000	002000	-	15,574
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for MS ATO"08-JAN-15 15:42:20	010	1213	9220	40009	012000	9,887	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for MS ATO"08-JAN-15 15:42:43	010	0000	1460	00000	002000	-	22,175
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1133	4081	01213	002000	-	879
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1116	4081	01213	002000	-	249
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1150	4081	01213	002000	-	474
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1159	4081	01213	002000	-	292
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1201	4081	01215	002000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1835	4081	01215	002000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1171	4081	01215	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:48	010	0000	1460	00000	002000	-	11,026
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05419	002000	20	-
DEC-14	12/12/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	3,806,561
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Co/Kan ATO"08-JAN-15 15:36:31	010	1415	9220	40002	002000	1,574	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Co/Kan ATO"08-JAN-15 15:36:31	010	0000	1460	00000	002000	-	1,574
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid TX ATO"08-JAN-15 15:41:35	010	0000	1460	00000	002000	-	45,380
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	199,704	948,320
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,203	51,044
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,492,252	6,394,037
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21078	012000	3,275	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05411	002000	903	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9230	06111	002000	5,947	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05414	002000	239	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,172	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27201	002000	207,080	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2420	27351	012000	79,637	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	4265	05411	012000	310	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05413	002000	664	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05413	012000	845	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06111	002000	75,978	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:36	010	0000	1460	00000	002000	-	20,426
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13824	002000	37	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21010	012000	2,177	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,264,638	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	07499	012000	303	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	5,429	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,231	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	04582	012000	515	-
DEC-14	12/15/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	204	7,922,699
NOV-14	12/5/2014	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	1460	00000	002000	-	2,272,606
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1827	9200	01008	002000	5,073	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	34	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21054	002000	10,687	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	661	5,021
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05413	012000	106	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05414	012000	288	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05414	012000	125	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	-	16,629
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:49	010	1915	9220	40008	002000	628,702	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:51	010	0000	1460	00000	002000	-	1,410
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PS ATO"10-NOV-14 17:26:05	010	1150	9220	40007	002000	-	117
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	18,014	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	2,120
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	31,799,372	178,666
NOV-14	11/21/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10408	002000	1,299,605,669	1,299,605,669
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:20	010	1132	9220	40008	002000	41,911	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for MS ATO"08-JAN-15 15:37:28	010	0000	1460	00000	002000	-	4,317
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for LA ATO"10-NOV-14 17:17:45	010	0000	1460	00000	002000	-	928
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for LA ATO"10-NOV-14 17:19:44	010	0000	1460	00000	002000	-	9,522
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:21:50	010	0000	1460	00000	002000	-	661
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for LA ATO"10-NOV-14 17:15:54	010	1110	9220	40003	002000	1,850	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:51	010	1117	9220	40007	002000	20	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for MidTex ATO"10-NOV-14 17:19:51	010	1123	9220	40008	002000	16,977	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	273	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1112	9210	07499	002000	4,187	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1131	9210	05412	002000	19	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05010	012000	190	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21052	012000	4,703	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:38	010	0000	1460	00000	002000	-	8,272
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05413	002000	755	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05414	002000	1,225	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1415	9210	05411	002000	28	-
NOV-14	11/5/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	513,179	176
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05411	002000	38	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05411	012000	99	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05364	002000	778	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05364	002000	203	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05376	002000	39	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1839	9210	05364	002000	29	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9302	07590	002000	69	-
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	317	2,965,509
DEC-14	1/15/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"15-JAN-15 08:18:29	010	0000	1310	10517	002000	-	354,688
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	4265	05411	002000	19	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1836	4265	05411	002000	32	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1225	9210	05111	002000	-	508
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1114	9210	05411	002000	5,725	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04141	002000	6,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,549	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	9210	05364	002000	146	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05377	012000	758	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05364	002000	771	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05376	002000	69	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1828	9210	05364	002000	59	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1832	9210	05364	002000	59	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05364	002000	422	63
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9320	04201	002000	214	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05424	002000	27	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	04046	002000	99	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	07495	002000	-	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05414	002000	2,289	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	04582	002000	271	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05010	002000	32	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9310	04582	002000	35	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	2360	25102	012000	-	575
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13810	002000	155,094	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21033	002000	-	76,864
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21170	012000	-	418
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2360	25102	002000	-	155,094
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for AEM ATO"08-JAN-15 15:30:55	010	0000	1460	00000	002000	-	24,171
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:31	010	1825	9220	40001	002000	6,076	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1227	9030	01000	012000	49,026	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1125	9200	01000	002000	30,903	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1126	9200	01000	002000	13,984	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1132	9200	01000	002000	12,377	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1159	9200	01000	002000	9,150	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1161	9200	01000	002000	13,558	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1408	9200	01000	002000	28,663	-
OCT-14	11/6/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	4,051,160	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	80,921	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	8,024	-
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,227,261	1,528
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21054	002000	6,923	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9030	05413	012000	217	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	28	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1214	9030	01008	012000	-	20,288
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1126	9200	01008	002000	-	13,876
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1150	9200	01008	002000	-	17,404
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1414	9200	01008	002000	-	37,241
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1131	9200	01008	002000	-	4,992
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1508	9200	01008	002000	-	20,050
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1401	9200	01008	002000	-	31,817
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1408	9200	01008	002000	-	37,650
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13812	002000	107	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21043	012000	-	43,370
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21306	002000	-	17,610
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2360	25102	002000	-	110,203
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2360	25104	002000	-	33
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2360	25104	012000	-	158
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2410	27205	002000	-	3,580
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1212	9010	01000	012000	117,665	1,022
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1128	9030	01000	002000	1,685	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1227	9030	01000	012000	47,368	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1201	9200	01000	002000	38,588	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1508	9200	01000	002000	18,232	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Co/Kan ATO"08-JAN-15 15:35:32	010	0000	1460	00000	002000	-	14,050
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1650	13001	002000	-	1,925
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for Tex ATO"10-NOV-14 17:23:51	010	0000	1460	00000	002000	-	15,084
OCT-14	10/29/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	754	1,497
OCT-14	10/29/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	85,160	641,102
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,388,390	4,203
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05411	002000	26	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05414	012000	148	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	132	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9302	04127	002000	580	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05411	012000	86	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05413	002000	556	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05331	002000	6,273	-
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	500,950	171,384
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1128	9210	05427	002000	-	45
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1224	9210	05411	012000	-	9
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1224	9210	05414	012000	-	288
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1408	9210	05411	002000	-	2,557
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1823	9210	05411	002000	-	147
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1137	9230	04201	002000	-	8,785
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1502	9302	04125	002000	-	1,859
NOV-14	11/25/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	0000	1310	10408	002000	80	-
DEC-14	1/16/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"16-JAN-15 10:23:04	010	0000	2320	21095	002000	1,493,840	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,952	40,952
JAN-15	2/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-FEB-15 12:00:17	010	0000	2420	27351	012000	278,545	-
JAN-15	2/5/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-FEB-15 13:59:51	010	0000	1310	10515	002000	-	7,427,222
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	292,384
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	20	11
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	282	135
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	012000	-	84
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	4265	30740	012000	48	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05411	012000	129	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05411	012000	3,001	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9030	05414	012000	376	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	05411	002000	317	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05111	012000	16	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	07499	012000	265	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05010	012000	852	-
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,414	13,569
NOV-14	11/25/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	146,759	0
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	14,880	4,002,721
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,691	14,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,417
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	23,157
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	29,746

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	744
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	5,526
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	64
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	3
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	470
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	5,060
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	412,953	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	4,302
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	156,897	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	10,137,982
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	23,000,000	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05111	002000	11	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05413	002000	11	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05411	002000	141	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	513	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	1460	00000	002000	1,928,603	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05411	002000	3,314	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	339	-
OCT-14	10/31/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	6,845	762,295
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4264	05411	002000	46	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1116	9210	05419	002000	520	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04065	002000	4,097	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04582	002000	31,559	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05364	002000	74	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05312	012000	1,604	-
NOV-14	11/7/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10999	002000	-	100
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	41,012
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	3,820	-
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	86,005,976
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	87,168,116	740,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:16	010	1133	9220	40004	002000	29,313	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	170,647	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	119	74,547
NOV-14	11/23/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	24612	002000	-	1,305
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for PS ATO"08-JAN-15 15:37:18	010	1132	9220	40007	002000	-	156
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for PS ATO"08-JAN-15 15:37:18	010	0000	1460	00000	002000	156	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TLGP ATO"08-JAN-15 15:39:51	010	1915	9220	40007	002000	3,116	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	010	0000	2320	21050	002000	59,752	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24644	002000	802	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9100	06111	002000	1,189	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	470	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	490	490
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	1,148	-
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	7,588,648
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:05	010	0000	1460	00000	002000	-	8,775
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21032	002000	100	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8700	05331	002000	152	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05111	002000	172	-
OCT-14	10/7/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05364	002000	220	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05376	002000	51	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
DEC-14	1/16/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	2,818,400
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	314
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	76	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,845,656	16,548
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21178	012000	67	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05413	002000	979	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9320	04212	002000	340	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20642	002000	15,000,000	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05411	002000	108	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	50
JAN-15	2/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	1414	9210	05427	002000	6	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	21,525	21,525
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	111,638	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	15,000,000	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	4265	30743	012000	314	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05414	002000	851	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1903	9210	07590	002000	12,672	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	43	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9310	04582	002000	99	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	010	0000	2320	21050	002000	23,087	-
DEC-14	1/7/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	15,799,207
JAN-15	1/23/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	59,097	549,740
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,605	1,605
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4265	05411	002000	5	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4265	30740	002000	306	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1129	9210	05411	002000	132	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	6,518	-
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,871	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	-	21,313
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1901	9210	05419	002000	9	-
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	010	0000	2110	10265	002000	4,474,242	-
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	010	0000	2420	27307	002000	-	2,587,116
NOV-14	11/26/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,064,382	2,064,382
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05010	002000	53	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05111	002000	46	-
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	22,922
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AGC ATO"08-JAN-15 15:40:29	010	0000	1460	00000	002000	-	515
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	151	151
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	17,099	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	5,078	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	3,430	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	52,097	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	2,337	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	2,559	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21170	002000	650	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	07499	002000	164	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1119	9210	05111	002000	100	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04040	012000	350	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05111	012000	520	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	36	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	17	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1128	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1159	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1205	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1505	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1838	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	0	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,815,918	39,363
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for MS ATO"08-JAN-15 15:30:48	010	1405	9220	40009	002000	13,772	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:31:15	010	0000	1460	00000	002000	-	219
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27204	002000	-	9,224
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	1840	13810	002000	-	3,963
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	012000	-	32,945
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21007	002000	-	12,156
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21012	002000	-	120,026
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21016	002000	-	7,608
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1507	4264	01000	002000	7,756	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1212	9010	01000	012000	115,814	2,465
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1215	9030	01000	012000	104,868	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1228	9030	01000	012000	241,886	1,063
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1120	9200	01000	002000	20,788	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1156	9200	01000	012000	79,362	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1167	9200	01000	002000	19,227	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	1,938	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	8,148	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	565	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	9,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:00	010	0000	1460	00000	002000	-	106,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs COKS ATO"08-JAN-15 15:43:24	010	0000	1460	00000	002000	-	20,899
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	8,343	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,725,154	7,736,481
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	2,713	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	195,036	-
OCT-14	10/2/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,516,388	54,316
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05414	012000	1,297	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05413	012000	34	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	919	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	16,220	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	6,708	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	50,523	50,523
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	179,947	179,947
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,409	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	900	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	12,790	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,361	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,100	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,579	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	900	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	2,289	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21033	012000	25,952	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4265	05411	012000	1,484	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	4265	05411	002000	181	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04141	002000	300	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	1,950
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07460	002000	23,094	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,579	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	3,110	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,774	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,080	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,316	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	379	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	472	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	1,981	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,004	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	151	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	71	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	49	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	75	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	36	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	75	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	114	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	73	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	654	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	70	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	14,596
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for AEM ATO"08-JAN-15 15:35:46	010	1114	9220	40007	002000	1,229	-
NOV-14	11/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	217	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2420	27351	012000	9,518	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4261	30705	002000	2,535	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	4265	30740	012000	50	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05413	002000	430	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9310	04582	002000	179	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	115,194,343
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,362
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	6,170,921
NOV-14	11/7/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	976,087
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"08-JAN-15 15:36:23	010	0000	1460	00000	002000	-	21,748
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for TLGP ATO"08-JAN-15 15:43:47	010	1836	9220	40007	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid T ATO"08-JAN-15 15:44:15	010	1839	9220	40008	002000	12,353	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TP ATO"08-JAN-15 15:44:04	010	0000	1460	00000	002000	-	10,881
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	602
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,806
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,670	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	5,173
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	81,510	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	15,574
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	18,280
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	9,172
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,564	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,772
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	6,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	11,137
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	9,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,177
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	126
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,492	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	21,505	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	125	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,935	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	11,124
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	112
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,867	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	24,130

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,109	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,103	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	20,055
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	22,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,314	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,499
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,499	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,030
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	33,827
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	234	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	37,897	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,385	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,372	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	62,796
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	48
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	16,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	20,998	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,567	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	4,677
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	49
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	12,173
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,041
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,852	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	285	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	356
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,396	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	77
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	121	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	42,041
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	194,915
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,800	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	-	10
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	407	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,599	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,174
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	837
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,570
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	112,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	163
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	62	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	51	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,195	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,131
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,046	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	13,378
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	8,758	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,586	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	3,077
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,353	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	36,006	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	23,413
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,139	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,709
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	7,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,212
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	90	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	10,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,750
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	5,827,844
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for MS ATO"10-NOV-14 17:13:40	010	0000	1460	00000	002000	-	22,552
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,330,806	7,811,040
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,458,937	137,737
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,282	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	216	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	218	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	355	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	304	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05414	012000	1,183	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	182	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,593	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	16,201	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	2,112	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	13,055	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,166	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	793	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	43	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,610	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	106	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	156	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	143	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	240	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	169	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	128	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	393	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	406	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	502	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	51	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	28	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	79	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	56	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	37	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	-	0
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	3,099	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,747	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	497,628
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	168	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	648	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	577	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	819	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	9,183	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,351	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,144	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,624	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	758	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	993	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,825	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,240	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04302	002000	6,475	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	13,087	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05111	002000	5,295	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05411	002000	405	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1161	9210	05414	002000	253	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05414	002000	253	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04125	002000	1,859	-
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1164	9200	01008	002000	-	82,657
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1832	9200	01008	002000	5,073	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	5
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27201	002000	209,576	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	443	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05411	002000	164	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05415	002000	1,335	-
FEB-15	2/5/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	674,098
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:07	010	1128	9220	40007	002000	392	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,567
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21178	002000	2,158	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	255,757
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	1,268
DEC-14	12/30/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	175,960	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,187	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	32
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21170	012000	430	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	03004	012000	41	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	11,546	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	07499	002000	21	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21010	012000	2,222	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,051	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	362	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	1,253	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	684	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	715	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	801	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	1,499	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	17	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	9	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	31,904	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Mid T ATO"10-NOV-14 17:16:37	010	0000	1460	00000	002000	-	14,117
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1123	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1201	4081	01214	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1164	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1229	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1106	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1828	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1130	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1503	4081	01214	002000	-	1
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	5	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05411	002000	-	19
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05010	002000	385	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1161	9210	05427	002000	1,219	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1953	9210	05111	002000	19	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:11	010	0000	1460	00000	002000	-	529
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:37	010	0000	1460	00000	002000	-	66
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:11	010	0000	1460	00000	002000	-	7,336
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid TX ATO"10-NOV-14 17:24:06	010	0000	1460	00000	002000	-	267,194
OCT-14	10/24/2014	Spreadsheet	Accrual	Reverses "010-102-3 Accrual USD"24-OCT-14 09:32:34	010	0000	2420	27351	012000	263,848	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for LA ATO"10-NOV-14 17:25:29	010	0000	1460	00000	002000	-	9,457
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Mid Tex ATO"08-JAN-15 15:39:25	010	0000	1460	00000	002000	-	23,516
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27201	012000	-	1,063
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13811	002000	66	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13812	002000	232	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21016	002000	-	7,496
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27205	002000	-	3,024
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1227	9010	01000	012000	17,461	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1107	9200	01000	002000	16,041	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1125	9200	01000	002000	30,749	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1128	9200	01000	002000	47,404	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1137	9200	01001	002000	15,904	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1405	9200	01000	002000	43,438	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1837	9200	01000	002000	25,040	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1837	9200	01001	002000	2,968	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4101	30202	002000	65,488	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1460	00000	002000	1,593,612	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	336	336
JAN-15	1/9/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	010	0000	1430	10999	012000	772	1,544
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40002	002BUD	0	0
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"03-DEC-14 12:00:38	010	0000	1840	13823	002000	61,000	143,060
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,771	21,196
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	002000	45,347	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,766	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05413	002000	315	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,106	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05316	002000	16	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,859	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9302	05413	002000	118	-
JAN-15	1/13/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	9,234,920	214,065
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,204,066	5,392
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27728	002000	264,524	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05420	002000	57	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9310	05411	012000	34	-
JAN-15	1/16/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	9,070
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05411	002000	82	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	7,557	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	07590	002000	60	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	356,528
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for LA ATO"10-NOV-14 17:19:57	010	1123	9220	40003	002000	3,976	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid Tx ATO"08-JAN-15 15:43:45	010	0000	1460	00000	002000	-	13,799
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	3,859,010
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	6,870	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	7,434	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,380	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,201	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	12,231	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,045	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	1,065	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	199	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	145	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	573	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	268	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	38	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	40	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	231	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	953	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	138	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	149	-
OCT-14	11/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	413,541	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for PS ATO"10-NOV-14 17:18:49	010	0000	1460	00000	002000	109	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:53	010	1123	9220	40004	002000	4,529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for MS ATO"10-NOV-14 17:20:25	010	1215	9220	40009	012000	40,420	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEL ATO"10-NOV-14 17:21:01	010	0000	1460	00000	002000	-	17,507
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1101	9260	07458	002000	25,720	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1125	9260	07463	002000	3,588	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1132	9260	07458	002000	3,464	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1212	9260	07460	012000	1,460	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1215	9260	07460	012000	1,076	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1215	9260	07463	012000	1,092	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1407	9260	07463	002000	6,747	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1821	9260	07460	002000	5,123	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	0000	1460	00000	002000	509,722	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27729	002000	239,629	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05414	002000	579	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05411	002000	515	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05413	002000	993	-
DEC-14	1/7/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	585
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for LA ATO"10-NOV-14 17:25:38	010	0000	1460	00000	002000	-	2,161
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for West Tex ATO"10-NOV-14 17:14:59	010	0000	1460	00000	002000	-	4,848
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	60	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	369	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	71	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	199	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	128	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	126	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	79	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,633	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	295	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,422	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,639	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,461	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	515	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	311	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	284	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	150	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	142	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	460	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,558	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	415	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	392	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	337	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	23	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	57	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	21	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	97	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	171	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	3,121	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,719	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,798	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,678	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	808	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	6,071	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,656	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	167	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	11,999	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,639	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,322	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	1,822	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	18,946	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,408	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	898	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	3,402	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,218	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	1,005	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	649	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,268	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	10,657	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,515	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,674	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27205	002000	114	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13810	002000	154,162	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21016	012000	-	6,139

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21033	012000	-	25,952
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21178	012000	-	6,677
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	391
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	632	632
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20638	002000	28,000,000	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	59	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1214	9010	01000	012000	4,090	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1114	9200	01000	002000	10,074	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1201	9200	01000	002000	39,123	323
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1227	9200	01001	012000	677	-
JAN-15	1/26/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	20,896,078
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,101	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,223	-
JAN-15	1/26/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	11,676	2,167
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05419	002000	106	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	66,128	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27731	002000	20,600	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9230	06111	002000	351	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1154	9200	01008	002000	76,446	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1131	9200	01008	002000	4,992	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1826	9200	01008	002000	9,269	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1401	9200	01008	002000	31,817	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	0000	1630	01008	002000	11,245	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1153	9200	01008	002000	26,861	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1125	9200	01008	002000	30,730	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1130	9210	05377	002000	35	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	02005	002000	7	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1155	9210	05010	002000	96	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	9210	05377	002000	42	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05377	012000	127	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05010	012000	30	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	403	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05411	002000	73	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13823	002000	0	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	636	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	767	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,959	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	48	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	1,913
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	191
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	2
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	16,717	12,600
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	29,638	48,146
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05411	012000	944	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05364	002000	86	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1145	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1838	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1839	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1130	4081	01215	002000	-	3
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1161	9210	05364	002000	81	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05364	002000	698	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05364	012000	1,087	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	379	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05364	012000	1,118	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05377	002000	108	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05364	002000	778	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05364	002000	366	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05411	002000	84	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1831	9210	05364	002000	333	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1504	9200	01008	002000	-	5,366
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1227	9010	01008	012000	-	12,701
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1125	9200	01008	002000	-	24,599
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1153	9200	01008	002000	-	18,175
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	195	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	391	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,436	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,320	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,510	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	101	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,259	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	89	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	149	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	88	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	30,837
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	662	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	64	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	376	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	84	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	394	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	332	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	68	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	21	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	207	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	37	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	190	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	33	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,776	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	4,465	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,702	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,403	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,555	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	4,036	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,301	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	759
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,692	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	288	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	548	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	10,343	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	7,389	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	304	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	752	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	25,064	49,977
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2420	27386	002000	-	2,582
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	88,676	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9230	06111	012000	56	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	07499	002000	91	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	05010	012000	517	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05010	002000	246	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1832	9210	05010	002000	62	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	22,891	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	4,028
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,426
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	308
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	326
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,465
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05413	012000	70	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1126	9210	05411	002000	52	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05364	002000	421	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	04146	002000	150	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05364	002000	472	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05413	002000	2,035	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05376	002000	102	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05377	002000	1,299	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05413	002000	32	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05419	002000	100	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9210	05364	012000	573	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05364	012000	1,674	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05364	002000	868	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	02005	002000	180	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1823	9210	05364	002000	116	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1828	9210	05364	002000	59	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05377	002000	433	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05364	002000	539	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1132	9302	04141	002000	625	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:59	010	1114	9220	40008	002000	21,476	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:35	010	1145	9220	40002	002000	1,596	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,053,882	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1112	9210	05111	002000	5,318	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05414	002000	642	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05413	002000	137	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	2,557	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9230	06111	002000	271	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9310	04582	002000	286	-
DEC-14	1/6/2015	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	012000	-	1,753
DEC-14	1/6/2015	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	012000	-	26
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05414	012000	439	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	05414	002000	579	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,164	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,528	9,528
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	132	132
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	53,000,000	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	8700	05377	002000	26	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	325	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05413	002000	481	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
JAN-15	1/21/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	776,694	776,694
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	584
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	584	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	25	25
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	539	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	7
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1832	9260	07458	002000	-	659
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for WKGS ATO"08-JAN-15 15:32:58	010	1161	9220	40007	002000	54	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	581
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,353
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	385
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	18
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,288	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21012	002000	179,158	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	182	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05421	002000	595	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04212	012000	95	91
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05010	002000	138	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05424	002000	27	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07499	002000	63	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9230	06111	002000	221	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	347	258
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	229,481	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	2830	28201	002000	11,791,199	6,783,672
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	26,258	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,123,488	43,102
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	14,270	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	22,300	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20638	002000	19,000,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05413	002000	41	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05413	012000	181	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	53	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	4265	30743	002000	24	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	4265	05419	012000	27	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8740	03002	002000	2,664	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	37	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05413	002000	411	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05414	002000	375	-
DEC-14	12/18/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	1,078,272	1,078,272
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9230	04201	002000	64,406	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	102,256	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	405	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	15	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20638	002000	28,000,000	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04201	012000	926	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1501	9210	05316	002000	12	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1821	9210	07499	002000	8	-
NOV-14	11/19/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	4,771	68
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	18,975	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	23,382
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	512
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	183
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	29
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	59
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	352	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	4,069
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	11,809
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	139
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	5,308
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05411	002000	1,238	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	8740	03004	012000	132	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	8740	03002	002000	220	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9200	06111	002000	792	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1838	9210	05413	002000	290	-
APR-15	4/23/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	52,063
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for COKS ATO"10-NOV-14 17:24:05	010	1915	9220	40002	012000	864	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TXU ATO"10-NOV-14 17:24:58	010	1403	9220	40008	002000	47,940	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,120	8,120
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	116	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	7	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	16	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	21	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	311
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,161	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	350	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	12,397
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	53,479
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1110	4081	01213	002000	-	287
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1823	4081	01213	002000	-	977
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1141	4081	01213	002000	-	1,410
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1205	4081	01213	002000	-	1,036
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	0000	2360	25102	002000	106,218	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	245	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	249	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	161	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	256	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	70	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	296	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	49	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	19	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	122	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	116	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	1,895
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,260	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	7,806	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,417	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	25	25
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,046	6,046
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13013	002000	-	7,866
MAR-15	3/6/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	3,338	23
MAR-15	3/6/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	4265	05411	002000	5	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05411	002000	232	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,599	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	475	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	314
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,316
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	3
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	13,666
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for MS ATO"08-JAN-15 15:34:37	010	0000	1460	00000	002000	-	4,831
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for COKS ATO"08-JAN-15 15:35:41	010	0000	1460	00000	002000	-	1,103
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:50	010	0000	1460	00000	002000	-	2,915
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,857	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05411	002000	231	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	02005	002000	174	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05364	012000	6	17
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	8,521	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05010	002000	58	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05413	002000	180	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9302	05411	002000	100	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	412	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	12	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	10	-
JUN-15	6/26/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	-	1,902,302
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	16,372	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	93	93
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	764	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,547	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	07499	002000	193	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	02005	002000	107	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1205	9260	07458	002000	-	60,657
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1403	9260	07458	002000	-	84,620
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1501	9260	07458	002000	-	230,675
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1229	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1401	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1129	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	0000	2360	25104	012000	102	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	195,421	145,566
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,274,233
MAY-15	5/4/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	818	909,081
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20644	002000	50,000,000	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21028	012000	26,749	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21047	002000	722,589	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05413	002000	616	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05413	002000	262	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04590	002000	2,737	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9310	04582	002000	974	-
MAY-15	5/4/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	2,065	289,782
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	7	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	2,776	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	252
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2360	25104	002000	-	1
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1430	11347	012000	-	244
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21018	012000	-	1,624
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21028	002000	212	36,890
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21028	012000	136	26,496
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25107	002000	-	475
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1128	9030	01000	002000	1,685	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1167	9200	01000	002000	13,314	25
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1225	9200	01000	002000	6,275	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1508	9200	01000	002000	17,868	1,610
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1828	9200	01000	002000	3,757	50
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1835	9200	01000	002000	31,497	71
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1836	9200	01000	002000	9,245	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,040,328
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	13
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	2,056	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	23,314	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	232	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13001	002000	783	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	442,545	27,056,161
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,317	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1822	4265	07499	002000	120	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,438	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9210	06111	002000	451	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	41,699
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	24,312
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1107	4081	01215	002000	-	48
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1110	4081	01215	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1508	4081	01215	002000	-	52
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1823	4081	01215	002000	-	39
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1215	4081	01215	012000	-	409
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1826	4081	01215	002000	-	24
APR-15	4/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	281,810	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13812	012000	-	411
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	953,584	604,085
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	46,169	46,169
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,695,663
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,947	19,211
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	12,543	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	18,518	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	6,320	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	6,249	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	5,862	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	7,385	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	8,260	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	4,009	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	2,397	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	4,712	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	62	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	23	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	13	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	4	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	9	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	4265	05412	002000	10	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	03004	002000	190	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05413	002000	768	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,626,501	1,594
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,765	3,765
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	10	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for LA ATO"10-NOV-14 17:15:17	010	1108	9220	40003	002000	5,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for AEM ATO"10-NOV-14 17:14:13	010	0000	1460	00000	002000	-	2,897
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	41,654
MAY-15	5/13/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	1,975	701
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1129	9210	05413	002000	288	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	04212	002000	6,007	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05314	002000	64	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05312	002000	68	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	4,140	-
MAY-15	5/23/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,541	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,405,555	1,573,986
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9302	04126	002000	6,234	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20644	002000	45,000,000	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	4265	05411	002000	332	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	07499	012000	7	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9010	05411	002000	153	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	9210	05413	002000	118	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05010	002000	43	-
JUN-15	6/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	66,063	1,571
JUN-15	6/5/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	16,477	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,659	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05010	002000	4	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,926,776	8,643,940
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05413	002000	-	296
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	1,435	53
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1836	9210	07499	002000	204	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TXU ATO"08-JAN-15 15:32:17	010	1130	9220	40008	002000	35,468	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	070-040d1 Benefits/ Tax Load USD	010	0000	1070	07612	002000	15,548	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,137,686
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	16,653
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,015	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	11,951
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	125,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	4,230
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	5,673
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	9,077
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	54,631
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	45,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	415	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,851
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	14,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,220	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,993	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	143
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	56	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,694	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,224	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	29,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,698	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	368,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,850,773	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	546,793	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,143	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	8,270
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,822	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	484,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	68,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	11,864	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,684	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	23,373
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	25,951
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,505
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	14,199
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,588
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	22,707	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	105,279

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	38,197
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	6,014
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	11,462
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	81
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,522	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,016	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	31,513
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,605	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	8,783
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	9,513
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,989	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	41,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,294	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	8	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	20	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,876
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,621
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,528	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	6,111
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	28,331
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,896
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	91	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	36	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,231	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	14,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,663	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,539	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,361	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,026	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,592
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	-	5
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	12,574	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,010	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	188	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	188
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,601	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,540	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	86
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	64
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,072	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	4,510
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,858	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	17,428
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	100	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	50,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,642
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,642	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	175
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	88,283
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	16,716
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	61	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,289	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,526	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,162,986
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13001	002000	396	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24644	002000	732	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,444	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9230	06111	002000	5,331	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9320	04201	002000	22,500	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	47,000,000	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,087	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21306	012000	368	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9030	05414	012000	111	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,818	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05411	012000	1,179	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05420	012000	850	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05413	002000	28	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,990,140	6,671
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	375
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	447,305	660,323

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	35,000,000	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	4265	05411	002000	306	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	4265	05424	002000	104	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	10,043	19
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,288	3,220
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,588,432	22,223
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	12,382	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	7,475	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	6,982
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	13,906	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	1,881	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	1860	13992	002000	575,594	350,983
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	35,729	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	16,547	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	16,366	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	6,411	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	4,578	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	26,547	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10468	002000	54,883	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05413	012000	508	395
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05414	002000	98	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05420	002000	1,100	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	07499	002000	249	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	1,484	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05411	012000	734	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04590	002000	12,192	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05411	002000	37	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05412	002000	646	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	1,024	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05411	002000	146	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	94,550
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1225	9200	01008	002000	-	6,275
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1405	9200	01008	002000	-	36,741
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1503	9200	01008	002000	-	13,425
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,544,275	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	638
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,018	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,077	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05411	002000	882	-
MAY-15	5/28/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"28-MAY-15 15:23:09	010	0000	1310	10517	002000	-	391,184
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,859,958
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21000	002000	847,175	2,199,366
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	4,059
APR-15	4/15/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	1,736	743,180
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1128	9030	01000	002000	1,685	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1120	9200	01000	002000	19,195	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1128	9200	01000	002000	49,637	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1150	9200	01000	002000	15,008	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1201	9200	01000	002000	39,648	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1822	9200	01000	002000	7,346	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1823	9200	01000	002000	13,078	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1913	9200	01000	002000	20,814	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1224	9260	07447	012000	526	526
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,764	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9310	04590	002000	334	-
MAY-15	5/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	2,500,530	386,000
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	545
JUN-15	6/11/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	275
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	625	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEL C ATO"08-JAN-15 15:44:23	010	0000	1460	00000	002000	71	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	585	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,204	10,204
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,034	6,968
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	6,968	2,034
APR-15	5/1/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	24,974
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JAN-15 11:24:13	010	0000	1840	13841	002000	-	59,992
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,964
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,300	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	3
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	5
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,998
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	4,644	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,874	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07463	002000	712	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	5,342	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1837	9260	07460	002000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1838	9260	07458	002000	3,190	-
JUN-15	6/8/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,163,624	1,163,624
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	21,126	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,377	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,521
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	534	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,377
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	1
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1137	8560	01014	002000	-	51
JUN-15	6/8/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	67,297,140	7,127,884
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	704
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	42,366
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	15,168
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	997	38,506
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,345,689	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	4265	05411	002000	811	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,730
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1224	4081	01215	012000	-	10
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1145	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1828	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1501	4081	01215	002000	-	21
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1130	4081	01215	002000	-	5
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	350	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	71	5,815
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	350
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	962
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	130	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	7
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	8560	01006	002000	115	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05413	012000	136	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	174	-
OCT-14	10/9/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	3,377,909	3,377,909
OCT-14	10/9/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04201	002000	217	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,861	2,864
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	30,571	40,029
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	139	68
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	18,824	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07499	012000	977	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05414	012000	362	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1106	9210	05364	002000	157	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05377	002000	1,147	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05376	012000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05364	012000	509	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	1,354	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05364	012000	2,176	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05411	002000	461	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05377	002000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05364	002000	153	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05376	002000	68	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05364	002000	144	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9230	06111	002000	9,000	-
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	-	12,497,085
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	8560	05414	002000	297	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05377	012000	42	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05411	002000	156	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05411	002000	132	-
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	44,760	94,450
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,836,048	1,047,672
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,133
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	139	139
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	1835	9200	01000	002000	7,424	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21028	002000	-	291
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21018	012000	-	1,200
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21053	012000	-	6,968
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1503	4264	01000	002000	1,134	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1126	9200	01000	002000	12,387	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1131	9200	01000	002000	4,259	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1135	9200	01000	002000	85,565	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1156	9200	01000	012000	76,912	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1821	9200	01000	002000	11,976	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1827	9200	01000	002000	5,949	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	243	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1120	4081	01213	002000	-	1,828

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1836	4081	01213	002000	-	724
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1209	4081	01213	002000	-	760
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1827	4081	01213	002000	-	466
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1155	4081	01213	002000	-	344
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1112	4081	01213	002000	-	309
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1126	4081	01213	002000	-	933
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1501	4081	01213	002000	-	7,313
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1134	4081	01213	002000	-	3,910
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1114	9210	05111	002000	23	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	432	-
JAN-15	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	5,647
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	05331	002000	461	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	48,860	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05414	012000	543	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	538
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	23,370	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUN-15 14:51:04	010	0000	1840	13841	012000	-	12,397
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	1,012	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	1,608	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	481	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	175	-
JUN-15	7/7/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1460	00000	002000	1,000	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	8560	05414	002000	-	297
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1212	9210	05413	012000	-	27
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	53,947
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05413	002000	542	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05413	002000	493	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9230	06111	002000	6,000	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21053	002000	29,093	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,007	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,521	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05413	002000	277	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	14	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05010	012000	219	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05414	002000	784	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	9,000
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,705	2,705
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
JUL-15	7/31/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	16,372
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2830	28201	002000	47,724	63,294
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2830	28206	002000	3,210	4,257
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21000	002000	804,637	2,190,584
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21010	002000	-	1,639
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21020	002000	-	5,503
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21020	012000	-	518
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21028	002000	20	37,079
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21053	002000	-	15,649
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2360	25107	002000	-	362
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1214	9010	01000	012000	4,300	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1101	9200	01000	002000	18,781	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1503	9200	01000	002000	13,425	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1505	9200	01000	002000	4,937	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1825	9200	01000	002000	12,433	-
NOV-14	12/2/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10999	002000	-	12,282
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	35,021	35,021
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	012000	420	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	4265	07499	002000	277	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05413	002000	22	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	426	-
APR-15	4/15/2015	Spreadsheet	Miscellaneous	030-058 Miscellaneous USD	010	0000	1460	00000	002000	222	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	423,963
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	130	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	4101	30201	002000	-	21,665,020
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
AUG-15	8/24/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	1,230	6,623
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,893	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	-	244
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05411	002000	174	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	19
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,352,155	1,429,303
JUL-15	7/29/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	3,371	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1650	13004	002000	-	1,508
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1501	9210	05111	002000	-	1,363
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,335,992	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	3,052	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1107	9210	05111	002000	292	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05411	002000	59	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05010	002000	15	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05413	002000	412	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1823	9210	05010	002000	69	-
MAY-15	5/6/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	34,852	1,074,710
MAY-15	5/6/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	1,398	418,085
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:26:37	010	0000	1460	00000	002000	-	61
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid TX ATO"08-JAN-15 15:40:39	010	1120	9220	40008	002000	33,059	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TEX ATO"08-JAN-15 15:42:10	010	1214	9220	40001	012000	6,640	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for LA ATO"08-JAN-15 15:44:01	010	1401	9220	40003	002000	11,114	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	125
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-NOV-14 16:51:22	010	0000	1840	13841	002000	-	31,904
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,978,638	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	546	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,636	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	462	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	399	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	970	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,080	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	9,578	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,149	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,008	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,359	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	277	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	231	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	535	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	55	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	114	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	205	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,356	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,441	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,032	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	1,829	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,447	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,281	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	96
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	150	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	70	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	275	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	92	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	293	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	129	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	183	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	60	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	63	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	209	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,741	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	491	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	64	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	25	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	218	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	887	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,276	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	1,972	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,007	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	790	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,067	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,711	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,779	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	291	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,546,944	-
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	819,106
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	1405	9230	06111	002000	58	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	13	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	89,013	89,013
JUL-15	7/8/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	9,425	856,060
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,771,858	5,261
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	10,880	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,197	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05364	002000	74	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1131	9210	05364	002000	79	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05331	012000	30,963	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05364	002000	148	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	459	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1110	4081	01213	002000	-	395
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1156	4081	01213	012000	-	8,041
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1225	4081	01213	002000	-	644
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1135	4081	01213	002000	-	7,394
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1213	4081	01213	012000	-	3,907
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	9,728
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05414	012000	246	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9030	05413	012000	1,247	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	07495	002000	975	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	04212	012000	88	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1508	9200	01008	002000	-	23,018
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1401	9200	01008	002000	-	44,762
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05413	012000	132	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05413	012000	15	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05413	012000	902	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05412	002000	50	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05413	002000	1,725	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05414	002000	1,642	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,868	6,868
JUL-15	7/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,263,997
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	48,776	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	8,340	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	6,275	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,131,913	6,794
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	10,366	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	39,648	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	13,528	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,448,422
JUL-15	7/31/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	565,593
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05412	012000	3,579	-
JUL-15	7/31/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	131,336,333	43,818
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,385,759	586
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	010	0000	2320	21050	012000	43,790	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	350,968	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,115	4,115
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,560	10,560
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,248
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	012000	-	10
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	3,614
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	115
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	304
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	2,713
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,392	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,113	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	3,241	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,480	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,480	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	1,269	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	90	-
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	477,930	67,774
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	-	5,118,040
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for Tex ATO"08-JAN-15 15:36:32	010	1420	9220	40001	002000	1,577	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	72	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21054	002000	458	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	54	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,025	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9210	05364	012000	576	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05364	012000	486	247
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05376	002000	70	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05364	002000	960	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	05364	002000	135	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05413	002000	3,346	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1837	9210	05376	002000	11	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9320	04201	012000	484	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	270	270
APR-15	4/9/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	1,283,448	122,582
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,929,941	53,429
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	113	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1403	4265	05413	002000	684	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05010	002000	212	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	7,001	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	259	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13824	012000	14	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05111	002000	22	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,343	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05414	002000	484	-
MAY-15	5/11/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	4,913,760
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,863	-
JUL-15	7/19/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	07590	002000	1	1
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	192,996
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,250,574	4,196,314
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05010	012000	21	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05413	012000	133	133
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05010	012000	464	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05111	002000	46	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1505	9210	05010	002000	322	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05010	002000	79	50
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05111	002000	15	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	4,676	3,425
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	82,615	87,708
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	31	31
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	569,629	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	413	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	4265	04582	002000	173	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,365	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	07499	002000	1,084	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,783	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05010	002000	63	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05010	002000	433	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05377	002000	-	166
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05111	002000	67	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05415	002000	1,045	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	04582	002000	173	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05111	002000	10	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9210	05111	002000	27	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05111	002000	10	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	26,371,306	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	20,000,000	24,000,000
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	281,000,000
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	34,530	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	0
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,526
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,594	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,771
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,775	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	147	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	110	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	47	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	435,812	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,477	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,291	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	8,887
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,887	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	2,075
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	864
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,117	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,710
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	533	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	114	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	86	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	46
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	117
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	117	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	422
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	316	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	9,229
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,713
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,227
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,135	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	47,189
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	168	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,131

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	206
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	46
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	363
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	272
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,702
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,337
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	692	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	14,138
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	102	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	77
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,468
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	41	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,224	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	87	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,644	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	24,287
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,993
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,927	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,808	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,268	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,543	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	77
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,819
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,362
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	256,377
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	243,403	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	344,718
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	336,687	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,529	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,388
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,176
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	17,142	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,109	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	995,682
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	156,769
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	27,698	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	4	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	9	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	37,646
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,688
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	5,982
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,018	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	19,523	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	187
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	350
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	16,148
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,905	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	6,372
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,596
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,013	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,137	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,177	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,765	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	20,337
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	146	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	110
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	59	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	21,216	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	26,151
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	5,688
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	25,101	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	10,239	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	599	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,821	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,164	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,985
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,238	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21078	012000	-	4,018
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2360	25104	012000	-	236
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2410	27204	002000	-	304,016
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1201	9200	01000	002000	39,648	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1828	9200	01000	002000	3,757	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	187
OCT-14	10/26/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	557	146,186
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	6,786	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	6,786
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	27,556

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	668
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	25,518	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	23,114
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	23,114	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	507	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	012000	138	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	4265	05411	002000	54	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,749,235	9,253
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05414	012000	542	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	117	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05411	002000	2	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9210	05413	012000	136	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	07499	002000	1,247	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05411	002000	121	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9230	06111	012000	1,081	-
AUG-15	8/15/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	479,718	479,718
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,420	4,420
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,323	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27749	002000	431	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	4,341	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05421	002000	320	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05413	002000	950	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9320	04212	002000	97	-
AUG-15	8/24/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	3,181	4,075,083
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	452	6,787
AUG-15	8/31/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	227,496
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	465	600
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	47,968	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,721	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,615	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10468	002000	55,702	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05411	002000	140	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05411	002000	109	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	487	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05413	012000	403	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1913	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1117	4081	01214	002000	-	0
JAN-15	2/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	10,794,134	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:20	010	0000	1460	00000	002000	-	1,277,454
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1228	9010	05413	012000	-	718
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1114	9210	05364	002000	-	97
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1117	9210	05364	002000	-	72
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1119	9210	05364	002000	-	74
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1154	9210	05364	002000	-	1,089
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1209	9210	05364	002000	-	72
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9210	04582	012000	-	6,267
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1213	9210	05364	012000	-	345
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1224	9210	05376	012000	-	70
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1225	9210	05364	002000	-	72
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1401	9210	05413	002000	-	585
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1408	9210	05413	002000	-	1,374
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1504	9210	05364	002000	-	135
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1508	9210	05364	002000	-	406
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1823	9210	05377	002000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1829	9210	05364	002000	-	153
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1137	9230	06111	002000	-	1,841
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9230	06111	012000	-	477
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1407	9310	04582	002000	-	10,360
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	4265	04040	012000	925	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	1,839	-
JUN-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-JUN-15 00:00:37	010	0000	2320	21047	002000	-	1,098,585
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21053	002000	-	991,633
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21054	002000	-	108,372
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21052	012000	5,075	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	177,717	115,875
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9120	04046	002000	375	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,496	-
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:19:30	010	0000	1460	00000	002000	13,265	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,024	865,591
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05411	012000	41	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05411	012000	243	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05413	002000	220	-
AUG-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-AUG-15 00:00:37	010	0000	2530	27729	002000	-	159,511
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,661	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	1,436	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	69	69
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:43	010	1120	9220	40002	002000	5,670	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,748,638	3,597,971
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9030	05411	012000	15	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1505	9210	05413	002000	698	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	13,900	-
AUG-15	8/12/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	80,747	33,591
AUG-15	8/14/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	33,415	4,678
AUG-15	8/25/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	012000	35	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	4265	05411	012000	30	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	829
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1167	9210	05419	002000	1,145	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9230	06111	002000	108,482,500	108,466,440
AUG-15	8/25/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	92,960	432
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	1,766	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05411	012000	236	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,688	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	102	102
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	86,649	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,267	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,500	7,500
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1120	4081	01214	002000	-	99
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1835	4081	01214	002000	-	181
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1106	4081	01214	002000	-	75
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1108	4081	01214	002000	-	75
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1117	4081	01214	002000	-	28
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1119	4081	01214	002000	-	86
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1401	4081	01214	002000	-	163
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	27,550	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	33,993	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	13,615	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	11,366	-
FEB-15	2/27/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	2,040	2,040
FEB-15	2/27/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	6,058
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	18,271
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,127	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,831	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	12,549
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	3,077
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	7,390
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	19,225
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	65,300	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	21,232	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	39,134
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	80
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,506	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,138	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	16,807
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,109
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,753	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,974
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,909	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	558	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,406	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,283	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,974
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	5,578	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	15,587	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	6,454
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	6,454	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,340
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,982	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,200	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	4,183
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,660	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,261
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	4,767
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,458	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	24,591
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,591	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,217
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,527
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	49
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,467	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	83,183	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	35,393
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	16,730
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,630
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	155,364
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	15,589
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	112	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,527	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	5,941
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	35,134
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,440
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,323	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	41,704	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	395	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	32,942
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	94
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,652
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	2,416	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	465,964
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,160
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	29	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	55
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,929	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	60,326
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	188,457
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,096
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	307	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	766
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	30,987	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	37,799
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,403	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	13,443
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	159,119	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	1905	9220	40007	002000	-	1,351
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	1905	9220	40010	002000	-	239,016
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	8,680	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	17,748
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	1
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	8,761
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	283	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	770	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,123	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	75	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	-	65
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	95,040	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	353	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,995	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,866
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,287	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	17,554
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	57
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,421	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	-	76
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,104	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	4,224
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,359	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	116
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,912	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	55
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	26,641
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	475	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	6
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,000	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,788	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,496	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,119	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,119
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	79,351
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	213	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	14,626
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	266	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	18,987
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,086	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,287	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	114,883	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	95,102
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	47
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	391
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	86,018	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,072	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,345	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,151	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	171	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	98	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	8,707
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,975	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,816	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,015	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	471,289
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	100,917	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	112,049	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	13,105	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,919	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	61	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,608	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,214
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	3,902
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	939	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	64,522
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,173
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,644	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	1905	9220	40008	002000	-	52,060
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,120	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	26,397	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	13,055
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	69,196
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	14,495
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	10,895
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	19,547
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	24,542
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	1905	9220	40010	002000	-	18,256
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	562
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	844	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	48,646
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	75,290
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,766
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	11,538
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,685	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	19,789
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,155	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,655
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	11,563
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,540	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	64	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	6,071
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	-	2,375
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	2,375	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	9,496
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,907
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,508
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,420	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,927	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,292	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,686	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,960	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,113	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,236	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	224	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	19,369
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,094	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,844	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	25	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	86	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	3,281
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,334	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	2,962
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	76
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	40,902	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,144	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,460	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,880	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,169
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,973	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,968
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,968	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,919	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,061
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,042	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	5,347
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	130
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,497
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	10,085
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,471
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,644	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,959	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	682	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,249	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	8,268	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	51,909	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	42,100
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	5,721
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,813	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	41,868	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	58,692
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	113
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	283	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	17,818
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,931	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,500	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	2,885	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	05412	002000	471	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	253	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	286	-
JUL-15	7/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JUL-15 12:00:27	010	0000	2320	21001	002000	5,865,678	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	662	662
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,559	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	104,048	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	627,266	298,066
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,364,501	10,379
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05415	002000	360	-
MAY-15	6/3/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	1,061	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1120	9210	05010	002000	85	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1134	9210	04212	002000	496	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1213	9210	04212	012000	6	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1227	9210	06111	012000	235	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1508	9210	04021	002000	138	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1128	9320	04201	002000	217	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	123,344	-
OCT-14	10/11/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	39,720	-
AUG-15	8/5/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-AUG-15 12:00:15	010	0000	2420	27351	012000	-	230,583
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	6	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	5	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	5	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	19	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	433	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,245	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,789	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,296	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	84
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	957	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	77,043	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	10,841
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	473,120	432,038
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	408	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	9
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	644	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
FEB-15	3/3/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	370,075	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	1904	9260	07452	002000	2,121,471	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	394	28,992
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,395	6,940
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4261	30736	002000	3,500	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05413	012000	10	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	56	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,492	-
APR-15	4/15/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	56,855	1,598,618

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	35,131	599,022
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,526	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	12	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	232,316	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	4,686	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1205	9260	07463	002000	1,799	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	20,052	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	2110	10265	002000	15,295	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1129	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1129	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1821	9260	07460	002000	-	4,916
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,157	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	5,339
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,583	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	9,965
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	108
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,986	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,924	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	29,979
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	29,357	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	36,197	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	307	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,228	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,855	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	38,188
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	38,188	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,432	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,146
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	13,146
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,343	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	26,921
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	26,921	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,970	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,921	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,241	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	439	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	25,340
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	52,499
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	47,551
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,454
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,785
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,361	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	101
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	31
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	1,593	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	2	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	96	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	71	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	145	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,491
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	71,854	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	15,280
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	19,644
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	15,140
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,497	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	14,559	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	7,582
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,063	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	43,167	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	25,325
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	34,005
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	424
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	318	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	318
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,956	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	14,660
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	70
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	5,940	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	259
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	1,692	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	4,944
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,541	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,338
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	18,283
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	97,475
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	516,650	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	17,341
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,282	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,699
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	151	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	5,750
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	2,604
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	234,987	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	1,953	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	637	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	232	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	49
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	10,024
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,674
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,914
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,348	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,448
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,960	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	5,827
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,827	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	327,205	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,622	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,370	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,561	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	528	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,599
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	173,003
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	916,967
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	140,311
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	528
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	16	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,669	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	1,546
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	20,160	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	39	3
MAR-15	3/23/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	89,406	89,406
MAR-15	3/23/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	7,551	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2410	27204	002000	-	39
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13861	002000	18,197	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21028	012000	96	28,705
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	1228	9030	01000	012000	89	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21053	002000	-	15,276
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21053	012000	-	7,619
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21078	012000	-	4,669
JUL-15	8/6/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	164
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21307	002000	-	3,040
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	514	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05111	002000	-	68
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1114	9200	01000	002000	11,912	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1116	9200	01000	002000	7,931	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1164	9200	01001	002000	2,083	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1201	9200	01000	002000	39,648	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1825	9200	01000	002000	12,433	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	154	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05413	002000	322	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	06111	012000	9,795	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	07499	012000	623	153
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	398	398
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	398	398
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,511	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9230	06111	002000	221	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	8,411	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	928	36,303
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,610	-
SEP-15	9/23/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10999	002000	-	30,051
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:47	010	1407	9220	40007	002000	265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:48	010	0000	1460	00000	002000	-	6,635
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	41,708	-
OCT-14	10/2/2014	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	217
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	795
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21000	012000	20,104	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27204	012000	-	16,933
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27205	002000	-	7,529
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	677,349,162
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	571	557
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	209	209
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	395	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	337	33,426
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	23,340	46,680
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05411	002000	233	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	04046	002000	1,000	-
JUN-15	6/22/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	702,984
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	32,494
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,272,309	1,413,395
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	771	771
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1150	9210	02006	002000	-	771
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	07499	002000	153	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	400	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	82,423	7,786,761
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04590	012000	895	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	78	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05413	002000	105	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9302	04127	002000	8,761	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,861	7,861
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,916
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,993	6,993
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,926	3,926
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	22	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05413	002000	297	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05411	002000	26	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	470	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,296	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	546	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	10,659	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	264	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	509,233	509,233
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1209	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1828	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1144	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1215	4081	01215	012000	-	30
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1228	4081	01215	012000	-	64
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1134	4081	01215	002000	-	10
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1205	4081	01215	002000	-	3
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	91,273
MAR-15	3/27/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	45,808
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	4,051	4,051
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	887
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	79
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	79
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	36,800	36,800
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,768,484	12,648,816
AUG-15	9/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	5,493,381	-
SEP-15	9/8/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	135
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,692	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	4,673
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	6,776
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,562	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,312
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,870
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,429	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,032
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,058	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,883	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,222	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	2,299	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	14,006	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,812	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,644	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	21,360
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	3,840
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	572
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	651
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,778	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	28,260	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	21,070
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,023
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	105
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	6,699
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,260	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	70	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	176
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	6,100
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	9,442
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,442	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	2,597
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,242
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,448
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,007	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	15,597
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,232	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,688
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,876
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	29,775
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	33,997
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	77
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	5,266
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,533	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,877	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	10,154
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	120
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,306	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,177	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,633	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	22
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	28	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	14,428
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	509
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	256,718	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	22,713
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	34,118
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,124
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	50	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,909	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,251	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	598	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	-	461
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	525	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	28,125
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,065	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,156	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	105
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	5,615	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	42	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	966,296
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	19,792
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	24,448
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	840,561
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	41,655	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	203,729	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	14,270
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	95,826	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	356	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,071
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	124
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	19,449
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	33,899
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	207
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	121	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	12,341	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,855	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,695	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,811	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	79	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,904	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	62,048	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,484	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,309	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	1,697
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,124	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	5,424
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,003	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	4,117
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,371	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	67,050
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	7,180
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	515
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	780
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	295
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	29
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,461
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	2,556
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2410	27204	012000	-	135
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1108	9200	01000	002000	14,657	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1131	9200	01000	002000	4,284	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1145	9200	01000	002000	9,845	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1156	9200	01000	012000	86,472	1,141
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1505	9200	01000	002000	5,813	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05310	002000	519	-
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	63,614
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	400
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,469	10,469
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"08-JAN-15 15:36:43	010	0000	1460	00000	002000	-	20,998
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU P ATO"08-JAN-15 15:36:56	010	0000	1460	00000	002000	-	8,401
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for PS ATO"08-JAN-15 15:37:29	010	1463	9220	40007	002000	-	85
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,227,931	55,265
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	1,869	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	4265	05411	012000	57	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,840	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	04582	002000	27,654	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	427	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	348	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	05411	002000	108	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	72,619
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	20,358
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	2,991,995	7,114
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	163	163
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	4265	05411	012000	29	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	07499	002000	309	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	04040	002000	500	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05377	002000	64	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05010	002000	252	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05010	002000	35	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9260	07421	002000	20	-
AUG-15	8/20/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	40,919
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	712,321	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	1,579,215
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20644	002000	-	176,000,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:17	010	0000	1460	00000	002000	-	29,512
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TXU ATO"10-NOV-14 17:14:04	010	1106	9220	40008	002000	27,365	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for WKGS ATO"10-NOV-14 17:18:12	010	0000	1460	00000	002000	-	12
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	3
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	214	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04111	002000	-	18,750
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	100,848	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05413	012000	508	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	4,820	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	8,302	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	756	756
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	974,703	376,371
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,767,438	4,434,053
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13826	002000	77,174	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21016	012000	-	6,576
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21306	012000	-	6,294
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2410	27206	002000	-	53
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	012000	432	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27751	002000	150	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05411	012000	213	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1833	9210	05413	002000	687	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1405	9200	01000	002000	44,770	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1504	9200	01000	002000	6,708	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1167	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1828	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1101	4081	01215	002000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1144	4081	01215	002000	-	5
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,594	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	678	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9230	06111	002000	188	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	245	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,479,634	25,034
AUG-15	8/20/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,537	3,338
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	337	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	976	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,731
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	46,818	-
AUG-15	8/20/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	10,005
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	98	17,277
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	162,173	125,990
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,192	1,192
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	498	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,774	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	6,755	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	5,040
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,103	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	481	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,241	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,922
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,922	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	3,640
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	47,626
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	190	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	19,553
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	40,684
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	27,986
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	31,829
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	167,386	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	9,583
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	6,534
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	811	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,350	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,170	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,044	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	90
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	66,958
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	17,865	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	23,961
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,896
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,262	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	446
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	30,655	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	743	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	557	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,463	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,972	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,854
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	25,713
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,583	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,477	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	65,853	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	19,694
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	24,983
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	25	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	302
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	14,203
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,124	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,845	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	31
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	1,957
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,957	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,809
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	8,329	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	8,230
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	75
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	94	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	507	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	23,874	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	546,804
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	25,285	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,640
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	196	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	327	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	3,781
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	9,794	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	923,882
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	42,313	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	41,122

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,738
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,796
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,520
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	99	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	83
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	541	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	8,415
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	130,806
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	55
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,676	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,144	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,785	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	50
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	50	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,677	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	7,940
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	188
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	4,191
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	7,278
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	428,221
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	5,829
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	4,282
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,372	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	26,103
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	26,103	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	7,098
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	150,169	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,855
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,309	1,094,980
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	383	383
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,334	1,334
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,398	5,024
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	68,963	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	60,677	60,677
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for WKG S ATO"10-NOV-14 17:23:05	010	0000	1460	00000	002000	3,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for WKGS ATO"10-NOV-14 17:26:00	010	1408	9220	40007	002000	212	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	669	669
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	15,558
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	4,386	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	1460	00000	002000	-	99,206
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,790	2,790
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	40,140	15,500
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9210	05111	002000	392	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07590	002000	70	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	136	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05111	002000	41	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04212	012000	3,305	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05411	012000	793	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05111	002000	110	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	07499	002000	144	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05010	002000	528	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	06111	002000	134	-
SEP-15	9/14/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	196,695	-
SEP-15	9/14/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,035	-
SEP-15	9/16/2015	Spreadsheet	Revenue	090-602 Revenue USD	010	0000	1840	13848	002000	10,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	218
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	218	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:43	010	0000	1460	00000	002000	-	12,233
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13810	002000	-	344
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27204	002000	621	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13812	002000	231	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13861	012000	8,180	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21012	002000	-	162,300
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21054	002000	-	4,249
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21170	002000	-	653
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2410	27201	012000	-	59,420
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1114	9200	01000	002000	13,191	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1159	9200	01000	002000	10,750	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1164	9200	01001	002000	7,623	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1209	9200	01000	002000	9,132	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1209	9200	01001	002000	365	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1503	9200	01000	002000	13,425	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1827	9200	01000	002000	13,528	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1839	9200	01000	002000	5,309	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	558	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	2,703,967
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	10,808	428
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,254
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	37
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	37	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	90,185	28,540
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	6,380
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	29	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-01 Tax USD	010	0000	1900	28206	002000	177,679	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:26:51	010	0000	1460	00000	002000	-	60,347
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 30-SEP-14	010	0000	2320	21000	002000	2,588	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13810	012000	47,389	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13811	002000	43	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13812	012000	225	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13861	002000	16,582	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,618,606	46,962
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1213	9010	01000	012000	9,626	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1106	9200	01000	002000	15,014	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1126	9200	01000	002000	11,029	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1141	9200	01000	002000	18,442	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1209	9200	01000	002000	9,412	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1225	9200	01000	002000	6,275	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1401	9200	01000	002000	29,852	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1415	9200	01000	002000	6,810	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1826	9200	01000	002000	7,724	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1827	9200	01000	002000	5,772	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1913	9200	01000	002000	20,505	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	165	165
APR-15	4/24/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	71,465	24,108
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,077,114	39,302
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	157,888	23,955,767
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21032	002000	100	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05010	002000	211	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05413	002000	14	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05413	002000	1,012	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05010	002000	100	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1832	9210	05010	002000	30	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	239	118
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:52	010	0000	1460	00000	002000	-	13,862
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,392,940	5,749,004
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,536	9,536
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	193	193
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	1,752	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	96	96
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,875,134	630
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,440	47,340,367
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21178	012000	158	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05376	002000	179	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05314	012000	6,815	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05314	002000	60	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1826	9210	05331	002000	273	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05312	002000	57	-
JUN-15	6/12/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	284,970	284,970
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	4265	07499	002000	171	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05411	002000	380	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1123	9210	05411	002000	327	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	07499	002000	84	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05312	002000	94	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05377	012000	80	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05111	012000	19	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05010	002000	403	169
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	05411	002000	52	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1901	9210	05419	002000	14,581	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	2,400	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	72,880	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20638	002000	59,000,000	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	4265	05411	002000	116	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	4265	30743	012000	943	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	8740	03002	002000	108	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05414	012000	377	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	1,176	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	290	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,552	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05414	012000	1,689	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	07499	012000	8	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,605	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,369,214	26,341
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	80,107
APR-15	5/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	185,945	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	58	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	195	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	164	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	123	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	8,197	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	76	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	106	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	187	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,233
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	11,606	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,860	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,278	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	17,851	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,528	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,818	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,447	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	98
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	177	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	48	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	272	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,855	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	228	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	74	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	76	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	296	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	283	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	110	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	559	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	239	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	272	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	109	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	70	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	54	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	22	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	327	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	42	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	59	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	775	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,217	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,306	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,905	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,924	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	10,495	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,121	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	13,689	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,358	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	298	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,752	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,098	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	764	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	575	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	752	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	219,159
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	80	80
OCT-14	10/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	-	1,342,523
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:38:05	010	0000	1460	00000	002000	-	3,434
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	012000	158	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07590	012000	14	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	07499	012000	1,242	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	010	0000	1460	00000	002000	3,782,793	-
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	44,293,210
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	121,682	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	04590	002000	0	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04046	002000	0	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1134	9210	04212	002000	295	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	220	-
JUN-15	6/18/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,042,440	1,042,440
JUN-15	6/18/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	456,871
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	413

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	06111	002000	10,836	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07463	002000	1,160	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	4,540	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	811	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	4,540	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	18,267	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	6,701	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05413	012000	18	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1114	9210	05411	002000	43	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05010	002000	41	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	02005	012000	278	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	07499	002000	253	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1227	9030	05411	012000	-	944
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1110	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1121	9210	05364	002000	-	63
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1132	9210	05364	002000	-	177
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1134	9210	05364	002000	-	753
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1135	9210	05376	002000	-	102
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9210	05310	002000	-	254
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1156	9210	05364	012000	-	1,888
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid T ATO"10-NOV-14 17:15:32	010	1165	9220	40008	002000	29	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1224	9210	06111	012000	-	9,677
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1225	9210	05364	002000	-	72
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1226	9210	05376	012000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1229	9210	05413	002000	-	630
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1229	9210	05414	002000	-	527
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1501	9210	05364	002000	-	1,153
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1503	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1508	9210	05377	002000	-	704
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1826	9210	05364	002000	-	167
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1836	9210	05376	002000	-	42
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	589,937	580,341
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,098	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	8560	05413	002000	219	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	5,586	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05314	012000	7,242	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,225	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,119	-
JUN-15	7/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	29,279,165	362,079
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05364	002000	76	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1119	9210	05364	002000	74	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05364	002000	480	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05364	002000	843	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05411	002000	113	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05364	002000	156	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05364	012000	428	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9210	05364	002000	204	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	05411	002000	90	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05364	002000	615	-
MAY-15	5/6/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	2,887,660
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,020,909
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05414	012000	146	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	07499	012000	100	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	05415	002000	675	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05010	012000	356	-
JUN-15	6/30/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	1,173,902
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	152	152
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,605	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05413	002000	462	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05412	002000	10	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	07499	002000	199	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	04201	002000	592	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9310	04581	002000	38	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9320	04582	002000	5,430	-
SEP-15	9/25/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	410,769	410,769
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	6,003
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	4265	05419	002000	82	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05414	012000	1,396	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	05415	002000	245	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	238	-
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	14,004,966	428,487
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	2530	27731	002000	299	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1507	4264	05424	002000	185	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1120	9210	05010	002000	54	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	154	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	-	13,220,679
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1822	4081	01215	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1839	4081	01215	002000	-	9
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	22,072	15,996
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,044	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	17,077	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05390	002000	992	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	19,226	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05316	012000	180	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9302	04120	002000	2,066	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	14,081	10,216
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	17,774
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	3
MAR-15	3/19/2015	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	-	358,930
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	4265	05411	002000	975	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	07590	002000	1,345	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05411	002000	2	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05413	002000	98	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9210	04212	002000	454	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1903	9230	06121	002000	1,192	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13812	002000	87	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21078	002000	-	3,443
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2410	27205	002000	-	2,932
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1214	9030	01000	012000	14,642	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1150	9200	01000	002000	14,984	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1154	9200	01000	002000	58,610	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1827	9200	01000	002000	13,528	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1836	9200	01000	002000	8,459	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	39,743	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1121	8740	01006	002000	223	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	39,121
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	37	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	307	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	76
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	76	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,457	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	162,181	128,111
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	329	329
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	216,254
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07460	002000	20,859	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	15,858	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,568	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,500,000	2,500,000
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05310	002000	311	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	07499	002000	71	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9302	06111	002000	1,170	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	05413	002000	988	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	57	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05413	012000	247	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9310	04581	002000	6,622	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1121	4081	01214	002000	-	6
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	1,973	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	8740	03004	002000	55	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	167	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	63	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05316	002000	250	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	156,520	197,095
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,632,283
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	1908	9260	07487	002000	0	228,115
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1212	4081	01213	012000	-	34,714
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1825	4081	01213	002000	-	858
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1159	4081	01213	002000	-	742
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1913	4081	01213	002000	-	1,436
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1227	4081	01213	012000	-	6,247
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1121	4081	01213	002000	-	1,543
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1827	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1822	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1153	4081	01215	002000	-	4
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05419	002000	10	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05010	002000	234	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05419	002000	30	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	90	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	5,133	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21010	012000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25104	012000	-	19
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	11,691	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	54,954
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	391	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	26,000,000	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	4265	05421	002000	6	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05414	002000	1,687	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05411	002000	61	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05419	012000	1,408	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9030	05411	012000	97	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	516
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	516	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,013,970	5,670,073
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,531,740	1,667,286
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	895	380
NOV-14	11/16/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04201	002000	1,176	-
APR-15	4/7/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	2,048,304
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	012000	376	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	14,057	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	06111	012000	23,181	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05312	002000	75	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05413	002000	287	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04126	002000	9,790	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,748	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1144	9210	05111	002000	108	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	912	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05010	002000	360	-
APR-15	4/27/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	10,483,092	371,288
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
JUL-15	7/29/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	103,185,074
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27731	002000	35,046	27,977
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	02001	012000	130	-
APR-15	4/16/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	8,756
APR-15	4/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,301	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25104	002000	169	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	05111	002000	41	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9020	05411	012000	61	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05377	012000	25	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	05010	002000	6	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,376	22,376
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	72,240	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	17,179	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	13,636	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	11,311	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	236	143
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	42,298	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	10,333	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,029,934	31,025
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	340,776	134,863
APR-15	4/28/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	12,070	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	13,200	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05411	002000	111	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05111	002000	22	-
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	16,898
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	592,527
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,911	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	194	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	2,531	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	782	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	350	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	72,006
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	8	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	6	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	52,435	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	398,633	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	-	34
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	73	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	865	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	13,000	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	24,277	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,289	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,475	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	11,347	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,879	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	155	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	-	24
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	736	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	96	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	291	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	254	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,324	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	534	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	83	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	117	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	550	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	361	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	260	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	46,486
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	69	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	27	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	50	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,381	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,054	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	11,771	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,187	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	829	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,656	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	5,502	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,393	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	745	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	7,907	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	18,829	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,558	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,771	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,015	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	10,591	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	989	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for LA ATO"10-NOV-14 17:13:19	010	0000	1460	00000	002000	-	40,174
MAY-15	6/1/2015	Spreadsheet	Amortization	Reverses "030-103 Amortization USD"01-JUN-15 11:19:04	010	0000	1460	00000	002000	-	124,655
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	44	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	231	231
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,719	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	262,816
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	10,742	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	3,010	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,697	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04201	002000	5,840	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	6,608	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,813	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	7,247	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,507	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	6,339	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	22	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	52,336	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1101	4265	06111	002000	356	3,356

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	5,978
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	69	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	9,866	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	8,993	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	242,098
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	5	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13863	012000	346	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21012	002000	-	172,127
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21018	012000	-	1,607
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21033	012000	-	25,065
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1150	9200	01000	002000	14,907	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1224	9200	01000	012000	45,803	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1401	9200	01000	002000	31,973	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1505	9200	01000	002000	4,937	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1821	9200	01000	002000	12,271	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1460	00000	002000	-	22,820
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2320	21033	012000	-	100
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2320	21045	012000	-	3
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	18
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	2
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	341	-
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	379,443	200,085
JUN-15	6/4/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	968
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,318,182	20,087
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	0000	1650	13124	002000	1,333,491	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1121	9210	04201	002000	-	6,044
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	25,000	25,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:51	010	1904	9220	40002	002000	68,024	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-014-3 Adjustment USD	010	0000	1860	14162	002000	-	1,161
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	5,018,773	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	17,661	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	6,869
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	501,624	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,456	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,075	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	107,672	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	1,965
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	416,753	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,234,895	2,478
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	8740	04301	002000	12	-
MAY-15	5/7/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1401	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1126	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1505	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1125	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1836	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1838	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	20	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	2,730	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	681	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,361	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	2,015	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,859	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,716	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,606	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05414	002000	484	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	06111	002000	120	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05364	002000	-	73
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,976	2,976
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1134	9210	05420	002000	362	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:44	010	1116	9220	40008	002000	19,803	-
MAY-15	6/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	477,145	-
MAY-15	6/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	2,006,891	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25102	002000	1,331	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,082,370	38,476
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,099	9,099
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,049	1,049
DEC-14	12/29/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	6,692,555	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs LA ATO"08-JAN-15 15:41:13	010	0000	1460	00000	002000	-	9,837
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:27	010	0000	1460	00000	002000	-	3,308
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	130,111	2,483
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1508	4081	01215	002000	-	187
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1822	4081	01215	002000	-	79
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1838	4081	01215	002000	-	230
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1129	4081	01215	002000	-	182
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1205	4081	01215	002000	-	148
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,267	-
MAY-15	5/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,282,271
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,531	-
MAY-15	5/30/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	84,305
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,915	144,055
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	-	8,818
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	9,216
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13861	012000	7,907	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21010	012000	-	1,055
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21012	012000	-	41,801
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21054	012000	-	662
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2410	27204	012000	-	74,776
MAR-15	3/15/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	16,632	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	364
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	10,955
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	82
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	386	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4320	40001	002000	27	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,822
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1227	9030	01000	012000	55,411	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1114	9200	01000	002000	13,191	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1144	9200	01000	002000	25,044	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1164	9200	01001	002000	115	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1171	9200	01000	002000	6,965	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1508	9200	01000	002000	17,359	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1823	9200	01000	002000	13,078	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	1,855
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4320	40002	002000	203	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,600	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1101	9200	01008	002000	-	13,147
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1405	9200	01008	002000	-	25,073
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1129	9200	01008	002000	-	9,613
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1825	9200	01008	002000	-	8,703
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1836	9200	01008	002000	-	6,013
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1132	9200	01008	002000	-	8,664
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1161	9200	01008	002000	-	7,233
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	309,109	61,872,059
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9010	05411	012000	192	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	06111	002000	222	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05415	002000	6,522	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	207	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	5,872
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	-	1,219
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1112	9210	05010	002000	-	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13811	002000	39	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21000	002000	789,621	2,091,526
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21012	002000	-	164,869

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21028	002000	-	35,905
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21047	002000	-	150
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1226	9200	01000	012000	14,711	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1227	9200	01001	012000	27,616	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1403	9200	01000	002000	28,430	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1415	9200	01000	002000	6,913	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1505	9200	01000	002000	4,937	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1836	9200	01000	002000	9,792	1,857
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1838	9200	01000	002000	21,359	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1901	9200	01000	002000	10,264	-
JUN-15	6/26/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	338	1,868,159
JUN-15	6/26/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	2,779,875
JUN-15	6/26/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	920,662	920,662
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	1,376	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	30,000	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,657	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1214	9010	05413	012000	98	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	110	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05413	012000	73	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02001	002000	3,715	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1227	9010	05414	012000	-	550
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1114	9210	05411	002000	-	238
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1128	9210	05411	002000	-	54
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1145	9210	05415	002000	-	257
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1167	9210	05411	002000	-	3
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1224	9210	05413	012000	-	127
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1226	9210	05412	012000	-	946
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1408	9210	05424	002000	-	112
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,397	4,397
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003-2 Allocation USD	010	0000	2110	10256	002000	5,408,570	-
JUN-15	6/11/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	129,021	8,568
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	544	544
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1827	9210	05364	002000	121	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	59,285	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,048	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	21,883	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	16,489	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	23,830	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05414	002000	332	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	07590	002000	40	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	05413	002000	117	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	40,203
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	426	-
AUG-15	8/18/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,317,547	1,317,547
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05414	002000	798	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05413	002000	401	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	04590	002000	355	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,866,982	29,850
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21054	002000	10,832	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27729	002000	192,217	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	05411	012000	4	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07499	012000	534	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05411	002000	54	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,506	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	06111	002000	248	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	9	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,591	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	520	-
JUL-15	7/23/2015	Spreadsheet	Reclass	jlf-20150723-02 Reclass USD	010	0000	2360	25102	002000	-	169
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1107	4081	01213	002000	-	835
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1833	4081	01213	002000	-	198
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1119	4081	01213	002000	-	960
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1153	4081	01213	002000	-	1,149
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	39,690	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	629	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,724
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	254
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	364
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	82	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	1,717
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05414	012000	228	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	14	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	07499	002000	497	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	877	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	06111	002000	2,484	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	498	66
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	3,264
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	63,563
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	47,951	-
JUL-15	7/2/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	78,392
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	7,443
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	916,016	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	14
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	905
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,233
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4320	40001	002000	30	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,340
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	93
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	2,130
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	34,269	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	6,013	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,188
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	16,476	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	600	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	4265	30743	002000	1,659	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05414	012000	180	-
AUG-15	8/13/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	3,371,142	143,894
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	732	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05413	002000	1,067	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	06111	002000	945	473
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	614	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	82	-
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	17,051	5,938
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05364	002000	504	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,884	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05376	012000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1225	9210	05364	002000	73	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05377	012000	433	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05377	002000	325	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	05364	002000	135	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1101	9210	05364	002000	183	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1214	9210	05364	012000	570	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1225	9210	05364	002000	71	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	05364	002000	232	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1403	9210	05364	002000	233	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05377	002000	287	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for LA ATO"08-JAN-15 15:39:49	010	1119	9220	40003	002000	6,393	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for LA ATO"08-JAN-15 15:39:49	010	0000	1460	00000	002000	-	6,393
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	07499	002000	12	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05415	002000	360	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25102	002000	8,392	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	06111	002000	225	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,142,578	5,194
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05413	012000	222	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05316	012000	150	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21028	012000	28,190	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	147	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	371	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,305
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1212	4081	01213	012000	-	36,083
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1821	4081	01213	002000	-	912
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1837	4081	01213	002000	-	1,860
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1838	4081	01213	002000	-	1,587
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	21,247
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	21,770,338	2,864
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27729	002000	212,370	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05411	002000	22	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05413	002000	222	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,152	-
MAY-15	5/18/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	286,753,873	956,768
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1119	9210	05364	002000	74	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05364	002000	713	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05364	002000	156	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,245	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	02005	002000	489	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9210	05377	012000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1826	9210	05364	002000	148	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,360,287	1,360,287
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	95,706	-
APR-15	4/23/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	012000	-	148
FEB-15	2/16/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	4,134,650
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	7,279	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	12	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	2,804	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,941	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,119	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	06111	002000	27,500	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	471	18,958
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	426
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	471	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10468	002000	-	108
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1132	9210	05411	002000	-	124
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	338	338
AUG-15	9/9/2015	Spreadsheet	Accrual	Accrual USD	010	0000	1430	10998	002000	-	294,280
SEP-15	9/11/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	1,213,208
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	14,924,379	13,034,177
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS ATO"10-NOV-14 17:19:54	010	1901	9220	40009	002000	1,329	-
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,810,017	15,774
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	120,850	-
AUG-15	8/28/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	2,143	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	53	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	37	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	134
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	847	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,569	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,345	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	7,917	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,563	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	165,951
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	-	15,078,786
MAY-15	6/2/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	117	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	5,366	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,276	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	858	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	95	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	520	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	325	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,112	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,853	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	817	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,767	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,206	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	520	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	815	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	89	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	506	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	159	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	166	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	62	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,743	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	50	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	113	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	163	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	918	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	569	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	241	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	304	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	-	32
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	173	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	3,317	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,707	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	722	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	10,783	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	6,812	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	-	323
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	2,734	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	5,843
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	202	202
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	331,834	104,559
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,308,427	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	06111	002000	225	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	119	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	23,076	23,076
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1214	9030	01008	012000	-	17,288
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1114	9200	01008	002000	-	9,931
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1228	9010	01008	012000	-	42,683
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1161	9200	01008	002000	-	13,558
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:06	010	1908	9220	40007	002000	1,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	216
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	47,443
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	86,588
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	392,697
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	6,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	474
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	635
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	51,221
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,300
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	2,198
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	6,740
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	604
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	68
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	102,959	102,959
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1132	4081	01213	002000	-	521
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1405	4081	01213	002000	-	1,656
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1226	4081	01213	012000	-	624
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1134	4081	01213	002000	-	2,091
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	13
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:24:24	010	0000	1460	00000	002000	-	1,247
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	520	520
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	17,293	5,163,778
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9210	05427	002000	740	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	06111	002000	6,400	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	07499	012000	8	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	06111	002000	3,850	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1953	9210	05411	002000	69	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04590	012000	596	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	482,255
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,769	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,259	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	90,255
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,641	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	103,055
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	2,933
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	138,123	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	75,705
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,676,482
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,955	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	10,326	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	2,411
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	-	36
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	2,741
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	8,124
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	63	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,592
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,213	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,569	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	5,070
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	5,758

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	5,059
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,660
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,711
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	9,449
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	31,020	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,059	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	6,908
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,985	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	17,286	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,692	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,329
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,779
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,185	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	41	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	9,293
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,564
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,492
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,472
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,272	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,784	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	57	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,490
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	167	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,468	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	98	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	9,216
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	389	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	104,566
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	648	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	22,418	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	7,483
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	45,840
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	171
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	7,905
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	28,815	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,337	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	11,203
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,374
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	21,290
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,638	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	6,949
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	53,164
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,401
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,401	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,494
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	22,597
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	104,770	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,358	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	144,607
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	197,969	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	230
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	384	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	288	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,674	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,376	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,436
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	40,709
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,110	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,515	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	303
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	53,643
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	16,818
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	245
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	82,254	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	4,723
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	23
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	32
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	461	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	17,614
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,291
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,981
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	17,384	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	21,802
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	60,979
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,696	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	15,057
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	17,192
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	101,524
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	36,308	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,918	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,261	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	104	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	24
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,597	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,925	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,731
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,167	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	41
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	468	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,824	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1117	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1154	9260	07463	002000	-	1,201
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1156	9260	07460	012000	-	933
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1159	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1501	9260	07458	002000	-	136,692
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1503	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1827	9260	07458	002000	-	659
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1501	9260	07458	002000	-	230,675
AUG-15	8/12/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,027,072	1,027,072
AUG-15	9/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-SEP-2015 16:34:26	010	0000	2150	20109	002000	-	7,259,863
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,081
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	62
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	288
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	409
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	7
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	8	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	64
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	7,195
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1133	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1229	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1825	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1108	4081	01214	002000	-	1
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	667
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,245	1,245
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-087 Benefits/ Tax Load USD	010	0000	2110	10260	002000	46,018	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	2820	28206	002000	31,565	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	4101	30201	002000	-	26,625,644
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	4101	30202	002000	-	31,565
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	24,840	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21012	012000	43,675	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2420	27351	012000	46,839	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05411	002000	30	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	06111	002000	2,850	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05411	002000	10	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	730	730
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 16-JUL-15	010	0000	2410	27204	012000	-	3,939
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21010	002000	-	1,564
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21054	002000	-	3,596
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21078	002000	-	3,521
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1213	9030	01000	012000	25,745	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1215	9030	01000	012000	113,704	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1201	9200	01000	002000	39,648	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1405	9200	01000	002000	37,389	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1501	9200	01000	002000	112,614	123
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1822	9200	01000	002000	7,346	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1836	9200	01000	002000	9,187	291
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1209	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1501	4081	01214	002000	-	6
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1129	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	0000	2360	25104	002000	84	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	1915	9240	04069	002000	626	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,426,092	24,905
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	4265	05411	002000	20	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05414	002000	120	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05411	012000	503	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05414	012000	363	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05413	002000	396	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04146	002000	125	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	337	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1229	9210	05411	002000	174	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05411	002000	359	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	511	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05414	002000	282	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-MAR-15 08:54:32	010	0000	2320	21033	002000	58,945	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	26
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	145,406
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	1430	11347	002000	-	772
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2320	21000	002000	5,953	5,633
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13826	002000	77,293	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21178	002000	-	6,356
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2360	25104	002000	-	8,351
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1227	9030	01000	012000	52,093	351
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1114	9200	01000	002000	9,788	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1120	9200	01000	002000	19,203	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1128	9200	01000	002000	46,812	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1134	9200	01000	002000	49,638	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1504	9200	01000	002000	6,708	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1826	9200	01000	002000	7,961	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1836	9200	01000	002000	9,245	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2360	25102	012000	-	180
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21007	012000	1	7,126
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21010	012000	-	1,005
JUN-15	6/14/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	34,673
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21078	002000	-	3,733
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21170	002000	-	563
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21306	002000	-	19,800
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	386	386
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1133	9200	01000	002000	27,609	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1134	9200	01000	002000	49,503	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	35	35
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:17	010	0000	1460	00000	002000	-	1,097,330
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1213	9030	05411	012000	-	116
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1215	9030	05414	012000	-	183
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1403	9210	05420	002000	-	705
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1501	9210	05411	002000	-	12
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	62	72,066
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	85,524
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	11,115	2,888,871
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,131	169,941
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,099	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05427	002000	999	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9310	04590	002000	1,086	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21012	002000	161,726	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	30	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for COKS ATO"10-NOV-14 17:22:46	010	0000	1460	00000	002000	-	1,143
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11347	002000	109	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	1,053,043	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1120	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1901	4081	01214	012000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1131	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1106	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1508	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1101	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1128	4081	01214	002000	-	3
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04201	002000	198,230	-
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	43,790
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	0000	2320	24646	002000	-	28,738
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	40,000,000	-
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24634	002000	-	142,000
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1156	9200	01008	012000	-	39,600
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1508	9200	01008	002000	-	8,852
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21016	002000	12,838	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,443	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	05411	012000	18	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1133	9200	01008	002000	-	13,732
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05010	012000	10	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05316	002000	65	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05111	002000	16	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	438	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	06111	002000	1,700	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9320	04212	002000	128	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	18,674	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	04112	002000	50,000	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,680	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	68,667	68,667
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	7,618
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,028,302
APR-15	4/3/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	47,154
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	6,640	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	6,836	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	2,379	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	2820	28206	002000	12,379	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	483	483
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	17	17
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,656	5,656
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	3,704
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05413	002000	213	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,943	9,943
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,002,135
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,786,074
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	330	330
MAY-15	6/3/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	91,428
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	130	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21043	012000	-	90
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21052	012000	-	6
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21018	002000	-	7,411
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1507	4264	01000	002000	8,434	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1107	9200	01000	002000	16,507	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1129	9200	01000	002000	16,733	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1225	9200	01000	002000	6,275	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1407	9200	01000	002000	22,605	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1839	9200	01001	002000	248	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1128	9210	05411	002000	-	58
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1201	9210	05411	002000	-	76
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1224	9210	05413	012000	-	3,192
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9210	05413	012000	-	738
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1508	9210	05411	002000	-	399
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1408	9260	07447	002000	-	3,887
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1501	4081	01213	002000	-	8,870
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1215	4081	01213	012000	-	12,464
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1415	4081	01213	002000	-	636
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	81
AUG-15	9/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,072,729	-
SEP-15	9/12/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,581,776	1,581,776
SEP-15	9/12/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	3,120,014
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,375	11,375
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13828	002000	1,016	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	8740	03002	002000	569	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4261	30702	012000	2,000	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9320	04582	002000	1,618	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	47	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9210	06111	002000	7,026	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,574,915	4,530
SEP-15	9/17/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	494	4
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	010	0000	2360	26501	002000	7,550,594	2,024,604
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	697	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	29,887	23,670
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	7,261	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	229	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05414	002000	1,062	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05411	002000	28	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05414	002000	119	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05010	002000	1	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	532	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	80	80
AUG-15	8/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-AUG-15 12:00:28	010	0000	1430	13868	002000	1,237,789	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	173	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	50	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	14,707
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	139	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	208	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	215	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	12	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	330	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	117	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	42	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	6,191
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	561	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	7,555	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	3,193	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	586	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,740	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,699	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,381	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,418	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	189	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05413	012000	1,406	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1822	9210	05414	002000	101	-
APR-15	4/21/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	1,538,739	22,510
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	002000	81	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	194,187	55,822,045
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27204	002000	408	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05411	012000	906	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05413	002000	401	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	859	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05420	002000	225	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	1915	9250	04070	002000	-	6,484
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	20,610	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	41
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	156	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	31,459
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,801
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	94	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	16,727
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,926
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,642	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,653	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,538
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	167	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,410	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,762	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,714	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,370	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,802	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	15,297	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,793
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,702	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,116
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,337	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,537	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	17,861
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	73,775	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	274
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	17,223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,336	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,377
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,822
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	495,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	19,086
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	31,423	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	36,398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,980
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	3,109	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	372
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,588
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	75,101
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	19,505	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	40,420	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	56,103
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	38,197	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,348	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	183
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,976
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,976	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,065	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,522	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	20,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,461	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	10,434	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	66
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,266	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	109
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,611
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,611	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,681
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	6,817
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	753
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	682
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,876	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,137
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	3,153
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	36	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,396
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,019
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	4,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	3,856
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,591
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,463
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	27,573
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,043	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	30,471
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	30,471	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,952	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,010	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,200
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,426	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	21,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,389	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,705	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	321
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,598	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MS ATO"10-NOV-14 17:13:09	010	1154	9220	40009	002000	19,135	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:48	010	1835	9220	40007	002000	616	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:37	010	0000	1460	00000	002000	-	6,472
JAN-15	2/6/2015	Spreadsheet	Amortization	010-109-10 Amortization USD	010	0000	2282	28101	002000	1,000,000	1,000,000
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1821	4081	01214	002000	-	11
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1227	4081	01214	012000	-	73
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1154	4081	01214	002000	-	52
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13022	002000	124,925	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	93	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05413	012000	312	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	9210	05413	002000	131	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	05413	002000	554	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05331	002000	11,961	-
AUG-15	8/28/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	264,920,925	261,672,060
OCT-14	10/19/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	15,269
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	1,496,468	64,033
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01011	002000	15,193	12,325
APR-15	5/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAY-15 09:37:35	010	0000	2150	20109	002000	-	17,278,347
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	7
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	4
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	28
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	777
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,829
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	26	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	275	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	012000	316	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	4265	07499	002000	99	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1402	4265	06111	002000	1,202	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05413	002000	503	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05411	012000	718	-
JUN-15	6/9/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	553,767	553,767
JUN-15	6/9/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	4,026,080
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1110	9200	01008	002000	-	1,922
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05111	002000	27	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1503	9200	01008	002000	-	6,713
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1408	9200	01008	002000	-	16,101
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1153	9200	01008	002000	-	11,359
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	57	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	9,075	1,599,590
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05413	012000	170	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1121	9210	05413	002000	203	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1121	9210	05427	002000	1,745	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	45	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,237,458	31,569
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	1,660	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05411	002000	235	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	07499	002000	104	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05411	002000	331	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1144	9210	05010	002000	178	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1153	9210	05010	002000	215	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	07499	012000	501	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05010	002000	844	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	07499	002000	54	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1903	9210	07590	002000	1,463	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	07499	002000	-	0
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9320	04201	002000	19	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1430	11346	002000	-	4,704
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1225	4081	01213	002000	-	473
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1116	4081	01213	002000	-	591
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1135	4081	01213	002000	-	6,115
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1226	4081	01213	012000	-	1,076
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	04581	002000	2,922	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:08	010	0000	1460	00000	002000	-	10,346
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for LA ATO"10-NOV-14 17:15:40	010	1508	9220	40003	002000	7,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs TXU PL ATO"10-NOV-14 17:16:13	010	0000	1460	00000	002000	-	5,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEM ATO"10-NOV-14 17:19:03	010	1901	9220	40007	002000	402	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:39	010	0000	1460	00000	002000	-	225,986
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for MS ATO"10-NOV-14 17:20:15	010	0000	1460	00000	002000	-	3,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:20:47	010	1904	9220	40010	002000	139,095	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,393
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	7,025	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,797	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	18,743	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,110	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	304	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	22,888	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,574	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,615	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	291	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	158	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	73	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	558	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	243	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	362	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	12,282	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	104,905	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	32,849	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	372	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	46	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	221	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	237	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	167	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	259	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	226	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	985	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	28	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	32	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,618
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,466	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,781	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,773	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	19,883	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	427	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1110	9210	05111	002000	24	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1133	9210	04046	002000	189	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1164	9210	05364	002000	841	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1205	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9210	05376	012000	43	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1225	9210	05414	002000	266	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1227	9210	05377	012000	433	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1405	9210	05415	002000	775	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1405	9210	05421	002000	95	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	05364	002000	1,013	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1501	9210	05364	002000	960	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1823	9210	05364	002000	102	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1836	9210	05364	002000	146	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1114	9230	06111	002000	1,740	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	8,802
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	8,802	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	570,099	961,460
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,256	1,256
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	48	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	134	134
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27204	002000	6,948	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05411	002000	57	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20642	002000	-	138,000,000
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	20,133	6,392
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	540,660
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:26	010	0000	1460	00000	002000	-	29,357
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	40,850	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13824	012000	25	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21012	012000	36,250	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21035	002000	23,308	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2380	00000	002000	39,287,532	-
DEC-14	1/12/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	10,441,970	-
DEC-14	1/12/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	10,441,970
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	11,304	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	422,961	44,919,421
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1420	9210	07499	002000	39	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05411	002000	6	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,562,666
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TXU ATO"10-NOV-14 17:17:23	010	0000	1460	00000	002000	-	106,737
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs APT ATO"10-NOV-14 17:22:48	010	0000	1460	00000	002000	-	4,804
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for PS ATO"10-NOV-14 17:24:56	010	0000	1460	00000	002000	178	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	18,811	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24644	002000	217	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	4265	05411	002000	103	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05010	002000	173	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	103	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05111	012000	169	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07495	002000	18	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	06111	002000	2,691	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05413	002000	50	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	07499	002000	84	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	07499	002000	297	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,382	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	477	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	05413	002000	983	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	06111	002000	21,725	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05420	002000	21	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9310	04582	002000	104,293	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	2,213	-
SEP-15	9/24/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	1,360,324	2,743,814
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	169	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05010	002000	219	-
FEB-15	2/26/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	4,428	704,290
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21012	002000	176,515	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1214	9010	05413	012000	644	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9210	05111	002000	588	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	07495	002000	21,105	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05413	002000	347	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05414	012000	228	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05010	002000	192	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	1,825	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	15,694	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	30,052	-
JAN-15	2/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	22,512	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	22,791	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	53,698	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	8,815	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	17,237	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30703	002000	398	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	128	-
MAR-15	4/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	235,426	235,426
MAR-15	4/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	27,649
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	19,359	-
AUG-15	8/18/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	54,245	27,264
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	37,108	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07590	002000	1	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1408	9320	04201	002000	69	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,328,399
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	130	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	131	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	575	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	332
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	398
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1144	9200	01008	002000	-	27,548
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1836	9200	01008	002000	-	6,965
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,989	1,989
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	90	90
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	90
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1414	9210	04582	002000	-	469
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:10	010	0000	2320	21001	002000	2,037,971	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	68	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	39	73,575
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27731	002000	1,970	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	4265	30740	012000	50	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05010	002000	39	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,425	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,937,166	37,232
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,375,409	15,790
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1110	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1155	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1164	4081	01215	002000	-	6
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1132	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1838	4081	01215	002000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1119	4081	01215	002000	-	3
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9030	05377	012000	112	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1131	9210	05376	002000	11	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05364	002000	759	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1141	9210	05364	002000	53	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05413	012000	13	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05364	012000	666	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05377	002000	216	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05364	002000	387	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1837	9210	05364	002000	542	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9302	04140	002000	1,862	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05411	002000	55	-
JUL-15	7/28/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,496,416	2,496,416
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	604	448,850
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07460	002000	23,094	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,579	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,509	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	933	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	712	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,509	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,112	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,221,456	1,966,748
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	379	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	1,038	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	162	162
MAY-15	5/12/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	403,498
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05312	012000	-	1,701
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	468,607	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	821
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,653	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	972	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,495	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	216,144
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	91	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	103	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	330	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	296	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,392	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	29,206	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,432	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	899	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,114	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	12,630	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,614	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	250	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	409	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	741	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	276	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	74	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	175	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	815	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,181	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	29	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	47	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	16	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	6,262	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,617	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,443	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,408	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,796	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,286	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,459	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	162	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,072	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	4,899	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,016	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	31,140	31,140
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	88,589	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	300	300
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	11,260	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	25,059
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	35,763	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	13	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	10	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	748	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	579	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,248	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,282	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,676	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	7,349	-
DEC-14	1/7/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	75,077
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	9,715	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9010	05414	012000	-	465
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9010	05414	012000	-	399
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1112	9210	05364	002000	-	73
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1120	9210	05413	002000	-	298
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1131	9210	05364	002000	-	70
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1201	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1209	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9210	05331	012000	-	790
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1224	9210	05364	012000	-	1,183
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1224	9210	05376	012000	-	70
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1822	9210	05364	002000	-	226
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,227	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,227
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	991	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	793	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	2,759	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	7,871	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,289	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	430	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	285	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	565	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	317	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,058	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,542	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,132	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	296	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	110	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	152	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	130	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	95,224	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	6,897	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	25,670	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,272	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	77	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	132	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	160	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,276	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	187	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	4,617	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	192	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,363	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	365	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	408	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	155	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	325	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	18
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	42	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	100	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	64	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	26	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	46	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	66	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	41	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	51	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,087	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	1,921	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,019	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,307	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,253	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	756	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	58	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	122	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	76	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	156	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	28,876	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	5,112	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,614	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,818	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,447	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	158	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	101	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	74	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,233	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	170	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	208	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	120	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	236	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	122	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	258	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	109	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	112	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	195	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	31	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,184	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	3,072	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,396	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,358	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,302	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,404
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,915	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,257	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,138	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,098	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,657	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,036	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	-	18
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	7,663	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	752	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05414	002000	198	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05413	002000	14	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05411	012000	274	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05411	002000	154	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05411	002000	45	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	89	89
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,047,487	21,347
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	243,602	219,442
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,052,861	7,065,059
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	21,599	21,599
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	1,144
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	1,801
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	4,339	4,676
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	-	62
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	29
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	356	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	347
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	125
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	105

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	83,771	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	21,270	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	-	423
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9010	01008	012000	42,925	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	8,720	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	10,952	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	12,938	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	7,205	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	10,503	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	35,892	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	520,765	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	33,361	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	40,174	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1155	4081	01214	002000	-	10
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1414	4081	01214	002000	-	62
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1101	4081	01214	002000	-	41
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1401	4081	01214	002000	-	70
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1129	4081	01214	002000	-	29
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1153	4081	01214	002000	-	49
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	0000	2360	25104	002000	3,096	-
APR-15	4/19/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,268	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,837	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	405	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	814	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	3,155	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	1,270	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	386	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	569	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	21	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	34	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	47	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	8	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	8	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,683,355	19,001
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	30	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	012000	38,046	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	012000	1,586	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27749	002000	453	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05414	002000	945	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	400	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1214	9210	04212	012000	1,532	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9230	05111	002000	115	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05413	002000	404	-
MAY-15	5/18/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
MAY-15	6/8/2015	Spreadsheet	Allocation	Reverses "010-003 Allocation USD"08-JUN-15 15:59:27	010	0000	2110	10256	002000	-	5,408,570
JUN-15	7/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JUL-15 15:23:00	010	0000	2320	21000	002000	-	124,000
JUN-15	7/7/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	31,130	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13828	002000	3,204	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04141	002000	124,830	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05411	012000	32	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9210	06111	002000	383	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1156	4081	01214	012000	-	5
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1209	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1116	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1508	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-States ATO"08-JAN-15 15:33:53	010	1164	9220	40004	002000	21,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:57	010	0000	1460	00000	002000	-	8,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for COKS ATO"08-JAN-15 15:43:44	010	1838	9220	40002	002000	5,244	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,615,584	4,860
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05411	002000	15	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1833	9210	05414	002000	278	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	06111	012000	4,980	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	0000	2420	27307	012000	135,813	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1161	4081	01213	002000	-	1,181
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1110	4081	01213	002000	-	335
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1167	4081	01213	002000	-	1,671
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1201	4081	01213	002000	-	3,361
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1155	4081	01213	002000	-	384
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1129	4081	01213	002000	-	1,467
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1153	4081	01213	002000	-	1,979
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1822	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1838	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1227	4081	01215	012000	-	9
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	146,120	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27204	002000	10,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9210	07499	002000	405	-
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	002000	31,565	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1130	9200	01008	002000	-	29,716
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1503	4264	01008	002000	-	1,382
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1215	9010	01008	012000	-	19,862
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1415	9200	01008	002000	-	8,296
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1212	9030	01008	012000	-	508,072
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1224	9030	01008	012000	-	1,200
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1132	9200	01008	002000	-	14,853
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1159	9200	01008	002000	-	10,980
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	2,206	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21053	002000	55,381	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21054	002000	5,370	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	05331	002000	471	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1129	9210	05427	002000	3,990	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04146	002000	332	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1408	8740	03004	002000	-	57
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	34,228	34,228
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-2 Tax USD	010	0000	2530	27752	002000	-	435,461
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-2 Tax USD	010	0000	4101	30201	002000	-	152,411
APR-15	4/10/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	59,615	1,906,911
MAR-15	4/13/2015	Spreadsheet	Tax	030-006-5 Tax USD	010	0000	1460	00000	002000	2,458,757	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05411	002000	12	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
MAR-15	3/20/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	20,000	3,860,072
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13001	002000	13,250	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,158	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	40	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05424	002000	1,351	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,385,173
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	16,388	36,656
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1121	9210	05364	002000	63	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	3,358	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1229	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05413	002000	127	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05364	002000	561	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05377	002000	216	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05310	002000	519	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05411	002000	33	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9210	05414	012000	235	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	470
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,448
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	59,186	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	29
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	3,187
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	15,687
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,536	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	84
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for LA ATO"08-JAN-15 15:42:19	010	0000	1460	00000	002000	-	1,846
FEB-15	2/17/2015	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	14,345	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25107	002000	57	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	4265	05411	002000	373	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05411	002000	305	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05420	002000	775	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05411	002000	188	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	192	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	500,000	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21028	002000	38,188	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21178	002000	4,403	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27728	002000	243,707	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27729	002000	140,473	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	27,696	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	2,910	-
MAR-15	4/1/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	-	11,740,627
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	473	-
FEB-15	2/14/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	115,657	-
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	86	5,214
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	641	818
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	35,182	35,182
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a1 Benefits/ Tax Load USD	010	1829	9260	07460	002000	871	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	5,052	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	4265	05411	002000	45	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	05411	002000	8	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	102	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	766	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,700	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	1,245	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	255	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05419	002000	210	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	06111	002000	2,908	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,893,094	41,279
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	327	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05420	012000	3,290	-
OCT-14	10/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,824
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	51	18,355
OCT-14	11/4/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	3,153	3,153
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9230	06111	002000	-	10
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:13:56	010	0000	1460	00000	002000	-	9,596
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	738,819	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	149,968	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	9
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	401
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	175
MAR-15	4/6/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	(66,735,097)	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	193	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	5,149,570	5,149,115
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	1,207	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	-	20,000
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	191	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	65
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,638	18,638
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	58	27,119
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:30	010	1407	9220	40002	002000	7,722	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:26:44	010	1463	9220	40010	002000	-	30,959
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	16,866	-
NOV-14	12/3/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	1650	13124	002000	-	46
DEC-14	12/7/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	106,120
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	15
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	2
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	1
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	4
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,250	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	607,241
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05364	002000	155	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05364	002000	86	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05010	002000	2,942	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05424	002000	1,127	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	04065	002000	4,164	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05377	002000	-	73
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05364	012000	1,177	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	9210	05364	002000	201	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	05377	002000	216	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	10	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	05414	002000	128	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:52	010	1838	9220	40007	002000	144	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,034,971	70,506
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1215	9200	01008	012000	-	15,451
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1108	9200	01008	002000	-	17,076
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1213	9010	01008	012000	-	11,398
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1227	9030	01008	012000	-	46,082
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1407	9200	01008	002000	-	26,918
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1141	9200	01008	002000	-	22,131
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,342,912
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	427,396	434,342
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,846	4,846
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	358
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	780
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	37
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	314	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	1,183
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	2,140
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	930
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	109
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	30737	002000	320	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05414	002000	263	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9302	04127	002000	8,400	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	13,963	13,963
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	425	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,613
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	35
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	923	-
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	31,443,053	30,608,313
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04146	002000	198	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	4,787	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1401	9230	06111	002000	328	30
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1125	9302	04145	002000	72	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	270	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	1	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20109	002000	13,617,581	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	3,818	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24607	002000	225,000	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9230	06111	012000	125	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	331
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	334
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	235
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	06111	002000	-	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	152	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05411	012000	32	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05412	002000	26	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05414	012000	107	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	1,031	1,031
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	38	2,000,000
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	5,000,000	10,315,583
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	20,544	23,420
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for LA ATO"08-JAN-15 15:39:07	010	1504	9220	40003	002000	5,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:19	010	0000	1460	00000	002000	-	6,544
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	882
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	882	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	-	762
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05010	002000	18	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	1212	9030	01000	012000	161	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1630	01000	002000	9,558	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,869,530	7,335
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,144,860	13,905,891
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21007	002000	-	12,801
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21007	012000	-	7,453
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21020	002000	-	5,517
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2360	25104	012000	-	2,737
MAR-15	4/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,654	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1212	9010	01000	012000	113,274	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1101	9200	01000	002000	18,781	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1144	9200	01000	002000	25,044	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1164	9200	01001	002000	2,028	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1205	9200	01000	002000	13,869	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1215	9200	01000	012000	13,535	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1227	9200	01000	012000	13,948	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1227	9200	01001	012000	15,521	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1408	9200	01000	002000	28,663	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1414	9200	01000	002000	28,590	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1827	9200	01000	002000	13,528	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1828	9200	01000	002000	3,757	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1913	9200	01000	002000	20,814	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for MS ATO"08-JAN-15 15:33:16	010	1408	9220	40009	002000	14,826	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	92	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	53	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	181	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	89	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	86	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	34	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	59	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	53	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,010	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	329	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,078	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	549	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	6,151	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,403	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	54	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	83	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	143	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	286	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	40	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,596	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	12,708	-
MAR-15	3/23/2015	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	119,411
MAR-15	3/23/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	9,392	970
MAR-15	3/30/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	288,399	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	975,772,661	55,571,788
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	2,519,401
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
SEP-15	10/2/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	461
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:50	010	0000	1460	00000	002000	-	3,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS ATO"08-JAN-15 15:44:31	010	1901	9220	40009	002000	2,195	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02005	002000	168	1
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05414	012000	1,867	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05419	012000	42	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	4265	05411	002000	14	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05427	002000	150	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	1,336	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05010	002000	30	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:21	010	1158	9220	40001	012000	16,911	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AEM ATO"08-JAN-15 15:33:23	010	1910	9220	40007	002000	-	119,187
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	60,280	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05412	012000	61	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	04212	002000	3,573	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05310	002000	311	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,077,967	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	4265	05411	012000	139	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05424	002000	278	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05376	002000	78	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05310	002000	1,264	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1823	9210	05364	002000	111	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	18,648	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
MAR-15	3/13/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	550,430
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,888,404	975
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	21,712	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	299,437	26,253,758
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	590	590
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-5 Tax USD	010	0000	4091	30201	012000	588	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05314	012000	7,684	-
MAR-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	113	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27205	002000	-	114
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	102	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1213	9210	04212	012000	22	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1401	9210	07499	002000	5	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	114,769	-
NOV-14	12/2/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	14	-
NOV-14	12/2/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	14
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	35,831	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,052	7,052
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,772	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	2,707	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	897	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	12,804	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	43	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	202	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	782	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	16	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	593	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	4,281	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	253	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	37	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	90
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,272	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	38,777	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05010	012000	108	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1227	9200	01008	012000	-	13,918
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1228	9010	01008	012000	-	44,183
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1154	9200	01008	002000	-	58,758
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1209	9200	01008	002000	-	9,497
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1403	9200	01008	002000	-	27,871
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1141	9200	01008	002000	-	18,882
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,267	-
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	3,246	3,246
MAR-15	3/26/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	759,372	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2360	25102	012000	104,048	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2410	27201	002000	-	104,048
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:19:11	010	1119	9220	40007	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEL ATO"10-NOV-14 17:21:25	010	1129	9220	40003	002000	5,505	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:34:31	010	0000	1460	00000	002000	-	51
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	222	12,656
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,584,590	2,104,803
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	93	93
FEB-15	2/17/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	180
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04590	012000	973	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	12,967	1,336
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	37,000,000	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21054	002000	8,876	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	252	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05390	002000	252	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,835	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,820	25,820
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	35,000,000	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1430	11373	002000	40,000	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05411	002000	1,100	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	4265	05411	002000	2,758	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27204	002000	372,963	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05111	012000	520	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05411	002000	241	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05411	002000	203	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1833	9210	04201	002000	600	-
FEB-15	2/22/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	58,968	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,467	10,467
JAN-15	2/9/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	338,986	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	75,978	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	507
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	2,124	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	9,383	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	012000	33	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	012000	1,388	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1133	9210	07510	002000	-	8
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1135	9210	05413	002000	-	295
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1212	9210	07499	012000	-	443
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1225	9210	05111	002000	-	329
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1405	9210	05414	002000	-	400
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1420	9210	07499	002000	-	59
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1829	9210	05010	002000	-	85
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	15,089
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21052	012000	7,065	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	22	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	313	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	196
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	13,339
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	100	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	107	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	100,755
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,224	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	83	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	3,497
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,573	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,620	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	1,869
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	0
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,539	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	13,171	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,361	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	17,998	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,786
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,608
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,668
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,475	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	8,475
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	14,536
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,329	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	87
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	87	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	217
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	163
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,213	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	10,227	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	91,577	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,233
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,795	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	23,149
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,535	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	12,715
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	257	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,538	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,335	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,864	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,590	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	2,999
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,999	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,575
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,220	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,541	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	7
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	17	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,160
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	4,645
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	7,765
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,666	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	4,970
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	123	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	4,271
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	89,324
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	72,445
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	145,300
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	22,877
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	22,877	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	6,878
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	41,901
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,279	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	118,925
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,261	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	12,436	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	177,612	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	941,396
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	205,732
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	197,205	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,513	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	110
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	7,000
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,116
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	73	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	52	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,759	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	8,292
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	10,694
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,723	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	96,887	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,347	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	501
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	500,586
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	555,075
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	568,316
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	668
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	367,674
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	3,350

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,003	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	490	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	11,354
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	19,302
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,233
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	133	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,412
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	171
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	374	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	26,217
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,233
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	7,196
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,330	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	187	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	9,516
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	417	59,662
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,038	7,038
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	581	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	400
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4320	40002	002000	26	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	617	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4320	40004	002000	378	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	10,624
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-12 Tax USD	010	0000	4101	30202	002000	-	330,000
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,899	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,921	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	20
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	9	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	239
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,568	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	7,111
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	3,657
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	1460	00000	002000	2,156	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	675	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,266	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	4265	05411	012000	150	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	4265	07499	002000	89	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	05412	002000	1,609	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9010	07499	012000	1,029	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05414	002000	198	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05411	002000	2,936	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	202,092	202,092
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	37,783	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	2,388	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1340	10834	002000	-	1,380,000
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	62,000,000	61,000,000
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	16,865	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30702	002000	12,280	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27709	002000	2,750	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	8210	04044	002000	1,191	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05413	002000	154	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9302	06111	002000	18,352	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	475	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05412	012000	135	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05414	012000	369	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9030	04130	012000	6,089	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	07499	002000	242	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05411	002000	367	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	22	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05010	012000	16	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	03004	002000	160	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9302	04140	002000	4,460	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9320	04201	002000	16,388	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	195	195
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	213	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	150,706	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000	33,770,251
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	395,334	9,382,735
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	04581	002000	125,823	125,195
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1144	9210	05111	002000	14	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	27,593	-
SEP-15	10/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	15,467,982

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-APR-15 08:37:54	010	0000	2150	20111	002000	-	60,295,987
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	5,615
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,516	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05411	002000	28	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05411	002000	240	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	25,033	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24644	002000	340	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27201	002000	381	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9030	05413	012000	357	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	07495	002000	1,000	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05413	012000	2,309	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05429	002000	576	-
MAR-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-MAR-15 12:00:47	010	0000	2320	21048	002000	1,300,511	327,781
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,805	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	779	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,626	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	291	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	12,794	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	9,231	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,486	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,035	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,873	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,870	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	4,513	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,396	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	114
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	173	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,453	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	275	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	272	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	119	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	71	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	92	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	890	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	396	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,556	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	493	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	332	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	258	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	27	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	68	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,764	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	775	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,370	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,396	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,441	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	10,355	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,323	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,482	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	16,501	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,581	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,909	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	1,523	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,796	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	821
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,791	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	542	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,803	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	830	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,225	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	6,822
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	31,584
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-OCT-14 12:00:16	010	0000	2320	21001	002000	-	57,802
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,364,861
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,775	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	4265	05411	002000	98	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1116	9210	05010	002000	541	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05420	012000	596	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	22	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1226	9210	05010	012000	39	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1226	9210	07499	012000	997	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05377	012000	192	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05111	002000	387	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05413	002000	920	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	50

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	2,911
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,911
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	258
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	867
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	566,622	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4210	40001	002000	1	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05411	002000	23	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9320	04065	002000	16,142	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	4265	05411	012000	19	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	29	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1150	9210	05377	002000	-	49
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1150	9210	05415	002000	-	240
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1154	9210	05413	002000	-	962
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1167	9210	05421	002000	-	50
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1414	9210	07443	002000	-	111
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1508	9210	04046	002000	-	899
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1508	9210	05411	002000	-	89
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1835	9210	04590	002000	3,216	4,181
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	24,179	332,254
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,535	-
FEB-15	3/6/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	162,243	339,044
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	1,590
MAR-15	3/12/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,537,553	1,537,553
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	4265	05415	002000	775	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	35	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05413	002000	443	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05411	002000	65	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	650	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1901	4081	01215	012000	-	18
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1229	4081	01215	002000	-	47
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1171	4081	01215	002000	-	40
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1501	4081	01215	002000	-	553
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1839	4081	01215	002000	-	48
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1228	4081	01215	012000	-	1,762
MAR-15	3/20/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	15,832	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	397,741	397,741
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,952,074	7,148,003
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-19 Tax USD	010	0000	4310	30157	002000	419,914	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	175	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	390
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	27,344	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	148
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	252	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	205	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	49
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	26
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	23
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	19
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	8,219	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	17,288	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	14,657	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	95,702	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20642	002000	20,000,000	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	4265	05411	002000	2,707	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,151	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1823	9210	05413	002000	372	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	28,592	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-085-5 Benefits/ Tax Load USD	010	0000	2110	10257	002000	24,060	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9210	05414	002000	146	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05411	002000	3,119	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	9210	05377	002000	235	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	06111	002000	1,504	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
FEB-15	2/27/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	345	1,482,667
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	48	57,905
SEP-15	10/5/2015	Spreadsheet	Payroll Tax Accrual	072-091 Payroll Tax Accrual USD	010	0000	2320	21177	002000	-	1,198,108
MAR-15	4/8/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	10,154	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13128	002000	425,000	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	4265	30740	002000	54	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1114	9210	05413	002000	724	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05411	002000	561	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	43	-
APR-15	4/10/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	478,958	478,958

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/10/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	7,671,966	4,870,272
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	45	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9320	04201	002000	548	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2320	21000	002000	585	793
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	1228	9030	01000	012000	587	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2410	27205	002000	36	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 28-FEB-15	010	0000	2320	21000	002000	1,792	484
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 28-FEB-15	010	0000	2410	27205	002000	36	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2360	25102	012000	-	2
APR-15	4/13/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	28,412	5,562,346
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,955	18,955
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21052	012000	-	2,491
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21170	002000	-	1,275
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2360	25102	002000	-	152,718
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2410	27201	012000	-	51,751
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	23,172	393,357
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	768,945	450,001
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	6,181
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1128	9030	01000	002000	1,685	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1154	9200	01000	002000	58,370	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1156	9200	01001	012000	18,840	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,527	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	577	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	2,035	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	120	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	29	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	4,554	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	37	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	43	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	15	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	14	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	8	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	9	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	21	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04212	012000	778	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05010	002000	85	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05010	002000	377	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	4265	30743	002000	2,000	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1836	4265	05411	002000	35	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05411	012000	83	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	4	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	9,446	-
NOV-14	11/27/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,700	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	30,000	30,000
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9320	04582	002000	7,606	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	408,604,595	1,410,292
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:51	010	1144	9220	40002	002000	7,131	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13012	002000	130,787	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25102	002000	207,581	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05411	002000	147	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05420	002000	520	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4101	30202	012000	-	35,555
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	398	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	267	-
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	13,797	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	010	0000	1070	01009	012000	-	41,627
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13605	002000	363,402	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13603	002000	72,680	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13604	002000	508,763	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13633	002000	1,234	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13639	002000	8,269	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13639	012000	7,033	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13648	012000	44	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13652	002000	2	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13659	002000	87	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13676	002000	-	1,205
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13820	002000	-	603,253
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13863	002000	-	41,173
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13874	002000	3,795	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13899	002000	-	1,941
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27729	002000	-	557,184
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27728	002000	-	270,443
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05411	012000	86	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	1840	13810	012000	134	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	1212	9030	01000	012000	527	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13812	012000	211	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21000	002000	894,826	2,310,303
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21000	012000	252,496	686,024
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21043	012000	-	43,548
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25104	002000	-	105
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1137	4081	01214	002000	-	2
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1167	4081	01215	002000	-	5
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21053	002000	24,564	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1227	9010	01000	012000	16,616	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1101	9200	01000	002000	18,304	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1126	9200	01000	002000	12,805	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1128	9200	01000	002000	46,969	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1153	9200	01000	002000	22,718	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1215	9200	01000	012000	13,486	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:13	010	1108	9220	40004	002000	6,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:18:31	010	1205	9220	40008	002000	41,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:18:31	010	0000	1460	00000	002000	-	41,246
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	19,217	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02001	002000	1,697	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05111	002000	27	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,294	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	3,110	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,509	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1201	9260	07458	002000	105,267	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,112	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	4,776	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	289,559	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for WKGS ATO"08-JAN-15 15:30:58	010	0000	1460	00000	002000	-	125
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs COKS ATO"08-JAN-15 15:42:38	010	1224	9220	40002	012000	16,265	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	24,515
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	27,220	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,939	5,939
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,208,444	53,968
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,193,055
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:49	010	1505	9220	40004	002000	1,940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:16:17	010	1114	9220	40010	002000	7,539	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:01	010	0000	1460	00000	002000	-	16,812
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for WKGS ATO"10-NOV-14 17:25:39	010	1407	9220	40007	002000	134	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for WKGS ATO"10-NOV-14 17:25:39	010	0000	1460	00000	002000	-	134
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for PS ATO"10-NOV-14 17:23:37	010	0000	1460	00000	002000	274	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9010	05010	012000	27	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for PS ATO"10-NOV-14 17:25:32	010	0000	1460	00000	002000	167	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
MAR-15	4/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	07590	002000	-	289,058
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	169	-
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25102	002000	34	-
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27201	002000	34	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,877	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	4,165	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,930	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	195
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	44	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	36,759
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9010	05411	012000	163	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05411	002000	17	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	05411	002000	2,557	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,753	-
SEP-15	10/14/2015	Spreadsheet	Tax	Reverses "030-006-11 Tax USD"14-OCT-2015 20:58:58	010	0000	4101	30202	002000	-	439,134
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	010	0000	4091	30201	002000	35,417	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PL ATO"10-NOV-14 17:14:26	010	1161	9220	40010	002000	6,072	-
DEC-14	1/2/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	192,016	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,240	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	06111	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40009	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1502	4265	04112	002000	11	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	608	608
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	250
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	3,325	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	118	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1414	9210	05010	002000	20	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04212	002000	1	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	010	0000	2320	21078	002000	-	3,678
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	010	0000	2320	21178	012000	-	67
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for MS ATO"08-JAN-15 15:30:41	010	1153	9220	40009	002000	7,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for LA ATO"08-JAN-15 15:31:55	010	1905	9220	40003	002000	10,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for LA ATO"08-JAN-15 15:31:55	010	0000	1460	00000	002000	-	10,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for WT ATO"08-JAN-15 15:32:38	010	1161	9220	40001	002000	3,737	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for LA ATO"08-JAN-15 15:37:27	010	1463	9220	40003	002000	5,323	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04201	002000	-	13,300
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	40,000	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1110	9210	05364	002000	-	86
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1121	9210	05364	002000	-	63
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1132	9210	05364	002000	-	177
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9210	05364	012000	-	2,711
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1225	9210	05364	002000	-	71
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1501	9210	05364	002000	-	1,077
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	460,471	30,854,867
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27709	002000	33	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	8740	03002	002000	1,205	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,959	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	104	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	471,606
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	28,037
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Tex D ATO	010	0000	1460	00000	002000	26	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU ATO	010	1954	9220	40008	002000	-	129
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	8	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	821
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	20
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	689	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	5,876
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,066	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,977	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	13,866
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	2,848	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	3,249
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,692	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,745	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	147,118	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,646	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	529,900
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	111,004	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	83,432	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	81,083	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	65,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	11,149	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	5,637
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	805	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,132	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,706
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	83	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,637
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	23,958	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,718	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	60	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	49,249
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	183
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,582
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	18,277
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,693	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	151	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	59,604
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	208,742	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	250
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	103	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	9,683
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,157	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	99	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,566	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,661
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,746	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	492	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	952
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,386	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,821	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	39
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,388	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,308	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,803
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,449
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	5,776
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	208	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	19,078
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	218
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,274	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	4,772
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,419
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	5,448
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,002
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	401	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	24,025
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,137
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,509
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,581
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,462
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	922	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	23,966	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	312,116	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,878	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	133
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	133	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,180	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,679	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	22,254
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,392	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	7,557
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,234
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	2	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	219	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	154	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	9,681	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	7,111	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	8,735	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	14,859
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,260	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,946
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:43	010	1118	9220	40001	002000	4,487	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for LA ATO"08-JAN-15 15:40:45	010	1120	9220	40003	002000	7,718	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for LA ATO"08-JAN-15 15:40:45	010	0000	1460	00000	002000	-	7,718
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20634	002000	87,000,000	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21033	012000	25,722	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	26503	002000	185,000	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05413	002000	17	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1126	9210	05415	002000	219	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07499	012000	476	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9230	06111	002000	1,238	-
MAR-15	3/11/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	972,780	972,780
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	010	0000	2420	27318	002000	836,825	-
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	38,762	20,632
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	2320	24612	002000	-	2,734
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	263,567	5,091,643
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1125	9210	05111	002000	22	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05413	002000	220	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05411	002000	42	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,007	-
DEC-14	1/1/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	2,372,016
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	8740	04301	002000	70	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05111	002000	9	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,586,193	9,628
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	07499	002000	382	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	296	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	9210	05111	002000	197	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	012000	12,049	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	06111	012000	14,856	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	2,142	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	3,354	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	4,748	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	842	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	2,485	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1827	9260	07458	002000	638	-
DEC-14	12/19/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	690,087	204,884
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	571	571
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	503	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,301,039	5,598,577

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085-5 Benefits/ Tax Load USD"05-FEB-15 07:00:49	010	0000	2110	10265	002000	269	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,045,113	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9302	04129	002000	37	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	16,935,486	21,921,062
OCT-14	11/6/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	286,120
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for WKGS ATO"10-NOV-14 17:13:31	010	0000	1460	00000	002000	-	512
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	010	0000	1070	01009	002000	-	14,611
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,034,820	24,205
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	07499	002000	106	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05414	012000	253	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	05411	002000	138	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05415	002000	505	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05411	002000	570	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05414	012000	452	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05411	012000	119	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05415	012000	95	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05411	002000	75	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05414	002000	620	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1953	9210	05010	002000	139	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	04582	012000	64	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	02005	002000	328	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	273
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	273	-
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	-	2,148
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for Mid Te ATO"08-JAN-15 15:32:56	010	0000	1460	00000	002000	-	18,278
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	107,639	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs LA ATO"10-NOV-14 17:18:11	010	0000	1460	00000	002000	-	9,752
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:50	010	1126	9220	40004	002000	5,217	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1507	4264	04581	002000	43	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,627,395
NOV-14	12/5/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	16,063,123	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	-	2,241
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	9
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	14
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	960	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	29	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	-	0
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	121
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	694	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	868
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	54,498	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	81,863	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	-	353
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,358	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	14,186
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	29,007	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,095	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,030	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	3,029	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	32,574	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	8,646
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,646	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,586	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,138
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,311	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,934
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	11,532
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	6,527
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	158
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	81	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	9,524	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	7,209
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	7,209	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	66
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,298	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	17,019	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,615
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,615	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,519	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,286	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,593
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,126	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	224
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	5,088
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	4,086
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	132
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,188	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	46,013
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	46,013	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	85,035
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	8,334
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,520
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,540
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,164	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,462	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,175
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,527
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	5,831	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	6,873
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	88	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,912	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	4,431
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,431	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	6,859
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,482	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,122	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	5,695
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,424
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,424	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,716
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	68
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	3,733
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	69
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	86	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,402	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,987	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	30,605
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	47,367
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	172
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,173	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	3	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	259	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,514
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,366
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	10,794	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	112
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	84
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	7,920
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	103
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	103	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,572	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	5,953
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	12,172
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,415	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	47
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,343
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,343	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	543
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	384,204	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	544,126	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	329,212	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	16,292
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	166	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,631	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	162
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,260
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	2,230
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	26,186	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	4,574
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	18,792
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	44,427
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13001	002000	13,950	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	373,356	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4265	30743	002000	22,481	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	4265	05419	002000	65	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05419	002000	54	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05411	012000	257	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	13,417
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	13,417	-
JAN-15	1/7/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	163	592
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	-	62
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	3,077
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	786	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	897
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,743

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	16,976
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,606	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	37,897
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	602	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,525
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,846
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	1,585
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,691	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	73
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,274	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,937	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,838	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	44,559	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,670	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	31,582	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	25,396
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	240	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	300	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,304	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,599	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	102
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,545
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,993	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,845	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,357
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	23,413	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	110,437
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,732	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,248	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	2,286
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,599	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	286
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	29,543
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	27,359
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	13,515
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,529	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	18,469	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	38
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,131
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,139	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,574
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,375
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,499
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	92
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	6,556
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	191	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	3,681
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	17,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	43
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	7,399
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	5,517
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	122,717
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	2,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,831
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,376	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	388	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	32	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	32
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	-	10
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	28,824	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,288
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	966
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	13,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,492	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,270
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	394,124
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,979,166	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,172	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	37,383
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,444	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	70
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	253	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	127,442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	171,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	125,940	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	1905	9220	40007	002000	173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	54,489
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,266
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	125	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	47,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	98,569
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	98,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	19,231
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,164,479
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	521	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	926	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	989	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	6,551	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	2,635	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	373	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	7	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	19,305
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	2,172,485	17,177,972
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:14	010	1408	9220	40002	002000	13,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:06	010	0000	1460	00000	002000	-	7,075
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,542	2,371
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	229	213
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05364	002000	85	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05411	002000	1,184	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05364	002000	159	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1131	9210	05364	002000	90	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05413	012000	166	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05364	012000	761	56
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05010	002000	17	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1837	9210	05364	002000	539	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	05411	012000	34	-
DEC-14	12/3/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	50,892,322	50,892,322
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	10,378	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Mid T ATO"10-NOV-14 17:26:03	010	0000	1460	00000	002000	-	31,459
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,920	1,920
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,920	1,920
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"10-NOV-14 17:12:53	010	1153	9220	40004	002000	11,892	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for AEM ATO"10-NOV-14 17:14:01	010	0000	1460	00000	002000	-	1,567
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	2,905
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,645,851
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for MS ATO"08-JAN-15 15:41:09	010	0000	1460	00000	002000	-	6,259
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:50	010	1106	9220	40008	002000	22,551	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:16	010	0000	1460	00000	002000	-	4,809
DEC-14	12/11/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,824
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,955,311	162,727
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:32:59	010	1161	9220	40007	002000	36	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	408,291	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05111	002000	-	1,523
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1167	4081	01213	002000	-	1,269
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1150	4081	01213	002000	-	787
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1126	4081	01213	002000	-	755
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1403	4081	01213	002000	-	1,190
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1228	4081	01213	012000	-	15,413
JAN-15	1/15/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	3,088,874
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	196	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2410	27201	002000	186	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2320	21000	012000	1,247	4,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for COKS ATO"08-JAN-15 15:30:19	010	0000	1460	00000	002000	-	5,212
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:33	010	0000	1460	00000	002000	-	72,497
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	883	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	1,983	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	2,145
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	48,089	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for W Texas ATO"08-JAN-15 15:34:18	010	1164	9220	40001	002000	16,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for TXU ATO"08-JAN-15 15:35:00	010	1110	9220	40008	002000	7,736	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
OCT-14	10/31/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	1,385,878	27,862
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,820,277	33,118
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,037,501	8,612,651
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,025,510
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21000	012000	-	1,880
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4310	30157	002000	-	210
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:35	010	1156	9220	40002	012000	52,955	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9010	05411	012000	-	1,298
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	06111	002000	-	1,740
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1116	9210	05364	002000	-	73
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1128	9210	05377	002000	-	108
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1144	9210	05111	002000	-	167
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1150	9210	05364	002000	-	154
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1154	9210	05414	002000	-	1,158
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1156	9210	05364	012000	-	1,673
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1156	9210	05411	012000	-	83
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1161	9210	05364	002000	-	84
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1205	9210	05364	002000	-	72
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1225	9210	05377	002000	-	325
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1227	9210	05377	012000	-	649
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1401	9210	05364	002000	39	233
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05411	002000	-	497
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1821	9210	05364	002000	-	168
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1833	9210	05364	002000	-	75
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1836	9210	05377	002000	-	433
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	10,568	10,568
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	43,654
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	8,950	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	342	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	07495	002000	2,395	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05413	002000	642	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	206	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13001	002000	23,100	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13800	002000	3,899	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8740	03002	002000	596	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	9,465	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05413	002000	605	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	480	480
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	20,668,043	83,569
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	38,332,865
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,889,935	1,300
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	59,477	5,445
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	15,203	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1164	9210	05377	002000	292	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	3,629	261
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	551	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05377	012000	11	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05413	002000	663	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05111	002000	41	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	9210	05411	002000	59	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04582	002000	56	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05411	012000	389	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9030	05420	012000	795	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05010	002000	62	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	6,752	-
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	319,962	3,669
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10999	002000	-	5,708
OCT-14	10/24/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	118	153
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for LA ATO"10-NOV-14 17:22:13	010	1131	9220	40003	002000	1,553	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid T ATO"08-JAN-15 15:32:54	010	0000	1460	00000	002000	-	37,383
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	1,046	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,231	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,594	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	9	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	137
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,173	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	3	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:00	010	1118	9220	40002	002000	4,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:49	010	0000	1460	00000	002000	-	8,339
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for LA ATO"08-JAN-15 15:31:18	010	1133	9220	40003	002000	25,782	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:33:09	010	1407	9220	40007	002000	106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for AEM ATO"08-JAN-15 15:34:43	010	0000	1460	00000	002000	-	1,461
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1107	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1167	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1822	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1838	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for AEL ATO"08-JAN-15 15:42:41	010	0000	1460	00000	002000	-	27,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for LA ATO"08-JAN-15 15:34:21	010	1165	9220	40003	002000	-	39
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:05	010	1119	9220	40002	002000	4,696	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	192,286
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1107	9210	04302	002000	173	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1121	9210	06111	002000	6,597	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1226	9210	06111	012000	71	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1823	9210	05415	002000	317	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1827	9210	05415	002000	-	499
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	2,740	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1215	9310	04582	012000	20	7
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	184,643	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	74,125	-
NOV-14	12/4/2014	Spreadsheet	Miscellaneous	030-001-02A Miscellaneous USD	010	0000	1310	10518	002000	17,004	-
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	8,578,898
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,377,818	19,103
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	757,634	404,157
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
DEC-14	1/8/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	6,438
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	8740	03004	012000	305	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1108	9200	01008	002000	-	7,243
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1501	9200	01008	002000	-	48,858
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1508	9200	01008	002000	-	8,451
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for MS ATO"10-NOV-14 17:23:19	010	1402	9220	40009	002000	2,157	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Miss ATO"08-JAN-15 15:36:27	010	1414	9220	40009	002000	15,574	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing for Mid-Tex ATO"08-JAN-15 15:42:26	010	0000	1460	00000	002000	-	20,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:11	010	0000	1460	00000	002000	-	2,335
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for MS ATO"10-NOV-14 17:22:09	010	1130	9220	40009	002000	6,794	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1823	4081	01213	002000	-	419
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1215	4081	01213	012000	-	4,862
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	0000	2360	25102	002000	46,597	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1133	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1112	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1159	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1214	4081	01215	012000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1153	4081	01215	002000	-	2
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	175,631	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,598,777	10,364
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21032	002000	10,648	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	39	-
DEC-14	12/12/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	341	16
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for LA ATO"08-JAN-15 15:31:03	010	1101	9220	40003	002000	11,032	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for WKGS ATO"08-JAN-15 15:32:50	010	1130	9220	40007	002000	105	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:42	010	1112	9220	40001	002000	4,247	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,058	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21007	002000	12,198	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05376	002000	34	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05411	002000	59	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05413	002000	96	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05010	012000	125	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	38	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05314	002000	72	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:13	010	1225	9220	40008	002000	11,145	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21032	002000	13,371	-
JAN-15	1/8/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	3,180	41,589
JAN-15	1/8/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,693,619
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21178	002000	3,461	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27729	002000	193,525	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05010	002000	34	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	07499	002000	5	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,500	7,500
NOV-14	11/11/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	2,619	14,950
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21010	002000	3,313	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21036	012000	12,589	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1153	4265	05419	002000	14	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	4265	05413	002000	186	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	4265	05411	012000	14	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	186	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	07499	012000	48	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9030	05413	012000	657	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9030	05414	012000	144	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04590	012000	3,633	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05413	012000	725	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,652	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	4,335	-
NOV-14	12/5/2014	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	503	-
NOV-14	12/5/2014	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	503
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	-	459,111
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for LA ATO"10-NOV-14 17:23:56	010	0000	1460	00000	002000	-	19,544
NOV-14	11/21/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,114,604	1,114,604
NOV-14	11/21/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	24612	002000	-	675
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for PS ATO"08-JAN-15 15:38:23	010	1502	9220	40007	002000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:16	010	0000	1460	00000	002000	-	123,883
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for PS ATO"10-NOV-14 17:14:05	010	0000	1460	00000	002000	102	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:01	010	0000	1460	00000	002000	-	5,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for PL ATO"10-NOV-14 17:16:18	010	0000	1460	00000	002000	-	9,867
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13001	002000	6,488	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9210	05111	002000	49	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05111	002000	125	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05411	002000	1,329	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05010	002000	369	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	7,818	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	02005	002000	127	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	6,846	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9230	04582	002000	410	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05413	002000	202	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	3,131	-
DEC-14	12/9/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	926,247	926,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TLGP ATO"08-JAN-15 15:36:57	010	0000	1460	00000	002000	-	106
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,256,289	3,008
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05411	012000	297	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05413	012000	1,131	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9260	07421	002000	58	-
NOV-14	11/5/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	2,896,566	66,603
NOV-14	11/5/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	12	1,434,830
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	20
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9210	05424	002000	25	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05310	012000	18,170	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05377	002000	649	162
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1167	9210	05364	002000	413	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1165	9210	05364	002000	71	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05364	012000	2,713	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05364	012000	1,087	1
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05376	002000	171	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1827	9210	05411	002000	84	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9310	04582	002000	276	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04582	002000	493	-
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	58,892	2,440,548
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10999	002000	-	1,284
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for TLGP ATO"08-JAN-15 15:30:26	010	0000	1460	00000	002000	-	151
JAN-15	1/30/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	9,376,593	9,376,593
JAN-15	1/30/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	116,180	116,180
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25104	002000	3	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1114	4265	05411	002000	1,304	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1116	9210	05376	002000	539	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04146	002000	314	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05376	002000	428	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1150	9210	05364	002000	156	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9210	05364	012000	279	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1214	9210	05364	012000	571	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05364	012000	224	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05420	002000	126	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05413	002000	295	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05414	002000	801	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05411	002000	88	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05413	002000	1,066	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05414	002000	220	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	1840	13810	012000	575	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1430	11347	002000	-	495

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13861	012000	6,414	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21018	012000	-	1,667
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21028	002000	81	37,114
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21033	012000	-	26,176
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1503	4264	01000	002000	1,152	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:43	010	1825	9220	40002	002000	5,423	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"10-NOV-14 17:13:05	010	0000	1460	00000	002000	-	26,721
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1214	9010	01000	012000	4,090	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1228	9010	01000	012000	44,183	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1134	9200	01000	002000	49,232	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1155	9200	01000	002000	4,404	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1171	9200	01000	002000	6,965	-
OCT-14	11/6/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	4,051,160
OCT-14	10/28/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	2,083,075
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4264	05413	002000	204	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05420	002000	195	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9302	04126	002000	10,794	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	07499	012000	24	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	1,283	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,620	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	10	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	21
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1130	9200	01008	002000	-	28,843
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1215	9010	01008	012000	-	22,808
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1415	9200	01008	002000	-	8,172
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1507	4264	01008	002000	-	9,000
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1128	9200	01008	002000	-	51,042
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1137	9200	01008	002000	-	114,151
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TLGP ATO"10-NOV-14 17:26:29	010	1463	9220	40007	002000	-	438
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27201	012000	28	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1227	9010	01008	012000	-	21,893
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1430	11347	002000	-	495
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	37,175	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21016	002000	-	7,496
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21016	012000	-	6,398
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21033	002000	-	74,672
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21100	002000	1,607	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21178	002000	-	3,691
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2360	25102	012000	-	50,788
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1228	9030	01000	012000	244,512	184
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1107	9200	01000	002000	15,999	28
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1137	9200	01000	002000	126,372	10
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1137	9200	01001	002000	14,385	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1150	9200	01000	002000	14,575	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1401	9200	01000	002000	31,634	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1403	9200	01000	002000	22,040	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1407	9200	01000	002000	22,753	100
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1408	9200	01000	002000	28,663	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1505	9200	01000	002000	4,061	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1823	9200	01000	002000	13,712	4,962
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-Tex ATO"08-JAN-15 15:34:15	010	0000	1460	00000	002000	-	82,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TLGP ATO"08-JAN-15 15:38:46	010	1133	9220	40007	002000	547	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:38:51	010	0000	1460	00000	002000	-	160
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for PS ATO"10-NOV-14 17:22:52	010	1132	9220	40007	002000	-	111
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for MS ATO"10-NOV-14 17:24:47	010	0000	1460	00000	002000	-	89,761
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:33	010	1144	9220	40001	002000	8,289	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs MS ATO"10-NOV-14 17:22:20	010	1229	9220	40009	002000	2,565	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:28	010	1910	9220	40007	002000	-	7,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:54	010	1132	9220	40007	002000	148	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:17	010	1402	9220	40004	002000	3,023	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for PS ATO"10-NOV-14 17:24:00	010	1134	9220	40007	002000	-	311
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	4265	07499	012000	105	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05413	012000	52	-
NOV-14	11/30/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	40,771	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2282	28101	002000	724,954	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05411	002000	463	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
DEC-14	12/2/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	4,723,196	467,663
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	294,714
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:51	010	0000	2320	21001	002000	338,652	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1118	9210	05411	002000	-	51
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1128	9210	05413	002000	-	408
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1133	9210	05413	002000	-	137
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1835	9210	05331	002000	-	271
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:08	010	0000	1460	00000	002000	-	10,935
OCT-14	11/6/2014	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	23,468,530
OCT-14	11/6/2014	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	28,982,439	23,468,530
OCT-14	11/6/2014	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	17,954,622	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,707	3,473

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	4,260	2,036
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	6	21
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	44
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	2	8
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	71	259
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,663	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	12,047	24,598
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	6,545	8,781
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01012	002000	47,632	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	14,153
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05413	002000	-	244
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1125	9210	05010	002000	111	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	07499	012000	678	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	210	70
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9260	07421	002000	192	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:50	010	0000	1460	00000	002000	-	6,439
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	343
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,973,006	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	877,368	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	35
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	11,320
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,910	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,446
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	420
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	323
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	150
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	11,323
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,923
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,588	2,588
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10408	002000	-	2,000
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27728	002000	267,496	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27729	002000	50,000	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05414	012000	347	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for PS Div ATO"08-JAN-15 15:34:16	010	1164	9220	40007	002000	-	306
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05411	002000	1,575	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	213,932	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05411	012000	137	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05414	002000	899	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9260	07447	002000	3,081	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,043,855	-
OCT-14	10/16/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	786,085	7,341
OCT-14	10/16/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	776,327
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	182,468	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05331	002000	91	201
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	547	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05314	002000	49	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05411	002000	269	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	05312	002000	13	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	8,031	7,838
DEC-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,794	-
DEC-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,794
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21033	012000	24,750	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for MS ATO"08-JAN-15 15:30:13	010	0000	1460	00000	002000	-	4,597
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:15	010	0000	1460	00000	002000	-	77
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	010	0000	1070	01009	012000	-	45,182
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:06	010	0000	1460	00000	002000	-	18,933
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,453,227	3,688
NOV-14	11/14/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	45,085,631
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	35	-
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	234,276	11,305
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	624	-
NOV-14	11/20/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	24612	002000	-	5,564
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	48,419,189	14,951
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30740	012000	30	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05413	002000	776	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	235	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05411	012000	1,155	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	241	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05314	002000	675	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05426	002000	21,000	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05312	012000	122	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	07499	002000	32	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,163,871	64,591
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05411	002000	60	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05412	002000	84	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	20,000,000	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4261	30736	002000	36,000	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	05411	012000	129	-
JAN-15	1/20/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	1,282,997	3,238,104
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	17,783,421	354,831
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13828	002000	2,916	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05424	002000	767	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05413	002000	399	-
DEC-14	12/16/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,217,429	1,217,429
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,627	3,627
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	31,135	31,135
JAN-15	2/2/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	45	45
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	4265	05415	002000	116	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	4265	05411	002000	83	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9010	05413	012000	816	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	07510	002000	8	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	04040	002000	200	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05411	002000	658	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05427	002000	799	-
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	07499	002000	76	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05364	002000	71	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1125	9210	05421	002000	218	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05111	002000	58	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	07499	002000	165	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05411	002000	115	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04581	002000	1,541	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Tex ATO"08-JAN-15 15:30:33	010	0000	1460	00000	002000	-	6,213
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:12	010	0000	1460	00000	002000	-	12,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for LA ATO"08-JAN-15 15:31:40	010	0000	1460	00000	002000	-	19,588
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:18	010	1908	9220	40007	002000	-	3,640
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:34:06	010	0000	1460	00000	002000	966	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AGC ATO"08-JAN-15 15:40:29	010	1135	9220	40007	002000	515	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs COKS ATO"08-JAN-15 15:43:28	010	0000	1460	00000	002000	-	76,801
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	4,182	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	321	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	4,723	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	8,811	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	1,339	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	1,290	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	07590	002000	1,493	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	199,771	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	400	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	41	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1227	4081	01220	012000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1112	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1214	4081	01220	012000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1833	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1135	4081	01220	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1215	4081	01220	012000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	3	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10406	002000	-	1,388
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2360	25102	002000	3,963	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	165	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	4,763
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 19-DEC-14	010	0000	1840	13861	002000	72	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 19-DEC-14	010	0000	2320	21100	002000	-	1,607
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13811	002000	12	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21306	002000	-	17,976
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1214	9010	01000	012000	4,090	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1116	9200	01000	002000	7,700	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1141	9200	01000	002000	23,292	3,787
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1405	9200	01000	002000	44,696	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1414	9200	01000	002000	31,698	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1838	9200	01000	002000	21,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:47	010	0000	1460	00000	002000	-	2,324

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TP ATO"08-JAN-15 15:43:56	010	1837	9220	40010	002000	12,863	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
OCT-14	10/10/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	1,663,535	637,419
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	1,948	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	15,591	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	6,557	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	8,459	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	13,573	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4261	30736	002000	6,500	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05414	002000	779	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05312	002000	15	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	8700	01008	002000	12	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	848
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	640	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	3,110	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	1,038	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	454,300	138,958
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,003,869	1,046
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21012	002000	179,212	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21028	002000	37,105	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,580	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4265	05412	012000	1,484	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,545	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	2,641	-
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	13,248	1,856
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,409	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	3,579	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,076	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	933	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	712	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	5,294	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	1,736	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	6,436	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	729	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	280	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	491	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,669	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	3,717	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	140	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	95	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	96	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	116	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	6,614	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:32:35	010	0000	1460	00000	002000	-	7,908
NOV-14	12/3/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	921,433
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05415	002000	195	-
DEC-14	12/13/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	1,595	1,595
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for MS ATO"08-JAN-15 15:37:05	010	0000	1460	00000	002000	-	14,979
NOV-14	12/8/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	14,971,568	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:14:10	010	0000	1460	00000	002000	-	54
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for TXU ATO"10-NOV-14 17:14:40	010	0000	1460	00000	002000	-	21,429
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for WKGS ATO"10-NOV-14 17:17:41	010	0000	1460	00000	002000	-	55
NOV-14	11/10/2014	Spreadsheet	Adjustment	Reverses "010-005-3 Adjustment USD"10-NOV-14 09:58:14	010	0000	2320	21001	002000	1,045	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for LA ATO"08-JAN-15 15:43:58	010	0000	1460	00000	002000	-	7,133
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TLGP ATO"08-JAN-15 15:44:02	010	0000	1460	00000	002000	-	148
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TP ATO"08-JAN-15 15:44:04	010	1838	9220	40010	002000	10,881	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:44:40	010	0000	1460	00000	002000	-	8
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for M Tex ATO"08-JAN-15 15:44:44	010	0000	1460	00000	002000	-	11,592
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,601
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,324	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	80	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	43
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	3,564
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	7,399
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,477	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	19,096
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	106
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	5,423
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	14,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	72,078
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,333	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	8	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	107,936
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,169	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	659
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	659	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	14,874	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	110,437	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	19	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	501,917
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	25,769	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	136,582	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,611	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	20,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	219
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	38,728	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	41,911
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	127,442
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	21,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,854	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	14,689
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,289
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	105	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	176	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,716	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	47,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,543
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	384	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,016,731
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	16,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,621
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	73
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,116
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	356	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	374,180
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,168
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	12,327
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,581	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	98	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	257,521	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	1905	9220	40008	002000	-	46,501
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,052	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	23	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	44	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	244
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	82,194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	136
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	422,214
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	79,943
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,485
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,737
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	2,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,131	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	151
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	12,353
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	2,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,126
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	9,606
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	22,762
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	16,555
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	10,163
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,796	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,498	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	11,887
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	8,732
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	59
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,803	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	35,869	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	35,869
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	012000	5,984	-
NOV-14	11/12/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	8,550
NOV-14	11/12/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	9,099,660	3,941,165

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	707	285
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	259,121	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	4265	05412	002000	165	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	22	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	227	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	687	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	101	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	235	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	63	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	400	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	04590	012000	-	8,889
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9030	05413	012000	50	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05419	002000	134	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	54	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05414	002000	975	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	12,024	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	18,699	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	5,309	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	8,113	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	188,427	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,509	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,562	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	105	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	246	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	916	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	354	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	44	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	583	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	242	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	170	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	9	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	89	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	9	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	47	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	31	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	52,216	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,330	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,234	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	707	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,504	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,321	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	-	29
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,535	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	5,711	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	758	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	659	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	11,592	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,848	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,122	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,967	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	223,933
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	4265	05411	012000	199	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	544	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	07499	012000	1,714	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	107	107
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	02005	002000	346	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05421	002000	1,350	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04302	002000	1,132	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	6,840	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:12	010	1156	9220	40004	012000	67,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for WKGS ATO"10-NOV-14 17:15:09	010	1107	9220	40007	002000	150	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for WKGS ATO"10-NOV-14 17:15:09	010	0000	1460	00000	002000	-	150
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:22	010	1833	9220	40004	002000	2,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:55	010	1123	9220	40002	002000	2,923	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	40,960	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	761
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	43,862
DEC-14	1/8/2015	Spreadsheet	Amortization	010-109-5 Amortization USD	010	0000	4081	30102	002000	-	5,000,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for PS ATO"10-NOV-14 17:19:46	010	1121	9220	40007	002000	-	152
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	98,530
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,437
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	4,166	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	267
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21028	002000	37,423	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	33,000,000	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	15,000,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1117	9210	06111	002000	14,512	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	123	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	2,295	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	419	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	198	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	2,095	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for PS ATO"10-NOV-14 17:17:49	010	1117	9220	40007	002000	-	15
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid T ATO"10-NOV-14 17:18:38	010	0000	1460	00000	002000	-	9,513
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"16-DEC-14 13:06:15	010	0000	1840	13841	002000	-	37,252
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1120	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1133	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1821	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1116	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1414	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1405	4081	01214	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1508	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1501	4081	01214	002000	-	4
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05111	002000	15	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05411	002000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1161	9210	05413	002000	265	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	232	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05411	002000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05411	002000	49	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs Mid St ATO"10-NOV-14 17:19:25	010	1213	9220	40004	012000	14,284	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TLGP ATO"10-NOV-14 17:23:07	010	0000	1460	00000	002000	-	366
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for PS ATO"10-NOV-14 17:23:21	010	1402	9220	40007	002000	-	42
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TXU ATO"10-NOV-14 17:24:02	010	1134	9220	40008	002000	83,715	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:01	010	0000	1460	00000	002000	-	117
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for MS ATO"10-NOV-14 17:22:26	010	0000	1460	00000	002000	349,906	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for LA ATO"10-NOV-14 17:24:57	010	0000	1460	00000	002000	-	10,512
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs AEL ATO"10-NOV-14 17:22:18	010	1229	9220	40003	002000	3,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for LA ATO"10-NOV-14 17:24:13	010	0000	1460	00000	002000	-	62,378
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21000	012000	576	982
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27205	002000	-	14,752
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13810	012000	49,636	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21000	002000	753,259	2,099,469
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21054	002000	-	4,590
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21178	012000	-	413
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25107	002000	-	232
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1213	9010	01000	012000	9,952	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1213	9030	01000	012000	28,033	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1135	9200	01001	002000	9,944	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1141	9200	01000	002000	18,882	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1154	9200	01000	002000	62,130	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1460	00000	002000	81,612	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2360	25102	012000	-	1,614
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,250	6,250
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01203	002BUD	0	0
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10518	002000	457	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21054	002000	3,115	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	5,805	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,260	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	7,680	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9030	05010	012000	72	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,248	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05411	002000	133	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06111	002000	31,093	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,587	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,800
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,804,977	5,446,843
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	25,894	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,644	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for MS ATO"10-NOV-14 17:19:21	010	1212	9220	40009	012000	169,854	-
NOV-14	11/18/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10999	002000	-	402
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	196
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	266	14,459
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	9
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,615	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,427	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,232	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	561	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,337	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	745	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	1,043	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,211	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	11,242	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	302	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	84	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	133	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	1,307	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	173	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	12,830
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	71	71
OCT-14	11/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	413,541
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:08	010	1125	9220	40007	002000	243	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1201	9260	07463	002000	69,347	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1209	9260	07463	002000	1,088	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1503	9260	07463	002000	31,648	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05413	002000	285	-
DEC-14	12/22/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	10,355,632	2,135,271
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for AEM ATO"10-NOV-14 17:13:48	010	0000	1460	00000	002000	-	8,377
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:44	010	0000	1460	00000	002000	-	107,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for MS ATO"08-JAN-15 15:40:01	010	1118	9220	40009	002000	4,174	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	837	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	2,072	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	323	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,738	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,993	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,564	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,651	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	105
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	379	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	419	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	580	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	170	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	39	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	109	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	17	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	906	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	5,041	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	28,034	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,690	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,165	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,305	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,174	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,982	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	629	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	725	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,780	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,925	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,328,286	9,078,860
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	755
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,404	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	457	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,732	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	2,045	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,764	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	607	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-3 Amortization USD	010	0000	4310	30121	002000	138,507	162,944
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
DEC-14	1/5/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	17,605
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1430	11347	012000	-	406
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13811	002000	11,534	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21018	012000	-	1,767
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21045	012000	-	2,275
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	2,268
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	2,268	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	215	215
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	63	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,966,177	163,677,151
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05411	012000	57	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2360	25104	002000	-	11,534

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1108	9200	01000	002000	14,657	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1117	9200	01000	002000	5,542	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1838	9200	01000	002000	22,334	975
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1460	00000	002000	81,380	-
JAN-15	1/24/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,641	-
JAN-15	1/23/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	82,561	26
JAN-15	1/26/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	1,077,133
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25107	002000	27,537	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27201	002000	207,498	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	74	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	62,440	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	8,013	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1430	11346	002000	300	300
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05415	002000	80	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05414	002000	732	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	07495	002000	8,870	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	23,031	-
NOV-14	11/17/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	1,988	3,171,786
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1832	9200	01008	002000	5,073	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1114	9200	01008	002000	13,776	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1405	9200	01008	002000	43,715	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1505	9200	01008	002000	5,752	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1107	9200	01008	002000	18,532	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1117	9200	01008	002000	6,304	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1141	9200	01008	002000	22,131	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1155	9200	01008	002000	5,121	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1214	9010	01008	012000	4,720	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,655	2,655
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1110	9210	05420	002000	175	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05377	002000	70	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05377	002000	118	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05377	002000	119	-
NOV-14	11/20/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1120	9210	05411	002000	-	1,000
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	6,971	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1225	9210	05111	002000	189	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	07499	012000	371	57
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05010	012000	22	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05111	002000	90	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05010	002000	311	22
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1836	9210	07499	002000	37	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1837	9210	05377	002000	37	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,240	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	6
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	3
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	2,908
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13004	002000	25,636	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,371	3,852
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:28	010	1402	9220	40002	002000	659	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1110	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1161	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1408	4081	01215	002000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1833	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1118	4081	01215	002000	-	2
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1112	9210	05364	002000	73	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05364	002000	73	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05413	002000	123	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05364	002000	89	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05364	002000	753	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1106	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1227	4081	01215	012000	-	10
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1134	4081	01215	002000	-	7
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1503	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	0000	2360	25107	012000	166	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	02005	002000	1,585	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05364	002000	167	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1828	9210	05364	002000	59	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05414	002000	141	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9230	06111	012000	4,808	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1839	9200	01008	002000	-	6,779
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1119	9200	01008	002000	-	14,886
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TXU ATO"08-JAN-15 15:31:37	010	1156	9220	40008	012000	346,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:05	010	0000	1460	00000	002000	-	9,508
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1107	9200	01008	002000	-	12,782
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1117	9200	01008	002000	-	4,434
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1137	9200	01008	002000	-	97,039
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1161	9200	01008	002000	-	10,846
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	0000	2320	21050	012000	957,460	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,563	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	381	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	329	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,528	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	13,079	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,753	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,921	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,017,632
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	542	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	695	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	302	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	175	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	143	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	472	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	634	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	18	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	20	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	202	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,944	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	52,150	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	4,715	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,722	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	15,207	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,414	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,355	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	93,039	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,654	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,349	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	162	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	3,010	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,132	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,337	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,752	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	968	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	12,205	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,073	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,074	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	103,000,000	119,000,000
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	37,161	5,444
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	-	10,191
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:03	010	0000	1460	00000	002000	-	18,755
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05111	002000	13	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05419	002000	572	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04212	012000	91	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	07499	012000	425	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	9210	07499	002000	35	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	05111	002000	9	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9320	04212	002000	262	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,044	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	418,867
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,186	40,622
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	4,809	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,860	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	308	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	227	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	174	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	81	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	375
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1101	9210	05377	002000	216	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1106	9210	05413	002000	11	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05411	002000	463	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05414	002000	1,410	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05364	002000	159	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05377	002000	433	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05376	002000	166	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05364	012000	2,726	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05364	012000	1,132	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05364	002000	233	39
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04582	002000	169	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1831	9210	05364	002000	338	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO"08-JAN-15 15:36:25	010	1414	9220	40008	002000	81,510	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	79,701
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05415	002000	250	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05411	002000	43	-
DEC-14	1/6/2015	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	002000	1,753	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for MS ATO"08-JAN-15 15:44:32	010	1402	9220	40009	002000	728	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,186,398	131,241
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05413	002000	1,078	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05414	002000	678	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,779	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	236	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05411	002000	73	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	271,350
NOV-14	11/8/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"08-NOV-14 00:00:44	010	1156	9230	06111	012000	-	4,500
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for PS ATO"08-JAN-15 15:31:59	010	1905	9220	40007	002000	-	173
OCT-14	11/6/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	25
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	23,275	254
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	14
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	9	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	16	2,172
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	11
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	644	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	75,513	54,593,895
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27201	002000	575	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05411	012000	629	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	07499	002000	305	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05415	002000	400	-
JAN-15	1/27/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,613,451	3,613,451
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	28,753	23,727
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	12,783	12,783
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1	1
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	135	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	15,763	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	49,280	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	18,590	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	81,076	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	13,322	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	128,113	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	18,882	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	18,307	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	42	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,257,549
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	04040	012000	87	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	328	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	789	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	8,820	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	9320	04212	002000	41	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30740	012000	25	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	8740	03004	002000	135	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	565	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	137	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9230	06111	002000	433	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,572,581	6,312,768
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,230	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	07499	002000	100	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05411	002000	40	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	91,014	74,225,653
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05411	002000	28	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	770	770
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	378	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for LA ATO"10-NOV-14 17:15:47	010	0000	1460	00000	002000	-	6,860
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,269	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1405	9230	06111	002000	792	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	103	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	7	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	32,679
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	274,379
FEB-15	3/5/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	3,291,895	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	104,048	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	114,348
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	1,212
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	2,453
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4263	40001	002000	-	35
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	3,742
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	13,132
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	87
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	8740	03002	002000	54	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	8740	03004	002000	1,824	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13128	002000	300,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for MS ATO"10-NOV-14 17:23:23	010	0000	1460	00000	002000	-	5,656
MAY-15	6/1/2015	Spreadsheet	Amortization	030-103-1 Amortization USD	010	0000	1650	13022	002000	-	125,195
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	683	683
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	9	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	5,959	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	11	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	13,372	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	59,889
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1901	4081	01213	012000	-	236
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1839	4081	01213	002000	-	614
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	72	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	114	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	73	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	46	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	796	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	7	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	12,699	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	7,468	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	576	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	962	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	2,005	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,248	-
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	60,884	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21016	002000	14,405	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	36,219	36,219
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	04040	002000	2,000	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05310	012000	3,000	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	04201	002000	250	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	06111	002000	156	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05411	002000	128	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	2,397	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	221	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	58
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	9
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	41,611	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	1,305	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	3,923
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01011	002000	195	-
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-002-3 Adjustment USD"06-OCT-14 00:00:14	010	0000	1460	00000	002000	-	26,200
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	28,575	28,575
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05411	002000	41	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05414	002000	314	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	289	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	14	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	131	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05413	002000	255	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	194	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1107	9210	05111	002000	498	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	07499	002000	14	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05424	002000	36	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05411	002000	226	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	07590	002000	595	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05377	012000	108	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05377	012000	69	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	06111	002000	15	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1415	9210	04201	002000	422	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	967
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,062,870	11,617
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	187	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,639	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	830
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	187
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	138
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,666
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	44

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	159	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	1840	13810	002000	381	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1630	01000	002000	10,366	4
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13810	012000	53,096	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21052	002000	-	3,370
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2410	27201	012000	-	53,096
MAR-15	4/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-APR-15 13:05:59	010	0000	2150	20109	002000	-	(17,278,347)
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1106	9200	01000	002000	15,465	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1120	9200	01000	002000	19,383	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1133	9200	01000	002000	27,465	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1145	9200	01000	002000	7,319	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1164	9200	01001	002000	1,058	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1224	9200	01000	012000	44,777	13
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1407	9200	01000	002000	22,819	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1826	9200	01000	002000	7,961	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1838	9200	01000	002000	21,359	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for PS ATO"10-NOV-14 17:20:54	010	1904	9220	40007	002000	-	1,475
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	372,005	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,743	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,281	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	213	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	103	-
JUN-15	7/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	707,998	-
APR-15	4/17/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	89,118	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1117	4081	01215	002000	-	17
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,520,048	20,608
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,993,702	7,027
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	2,333	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	131	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	65	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	65	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	77	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	52	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	1,664
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	4	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	68	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	10	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	39,715	-
MAY-15	5/9/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	201,311	-
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,924,862	1,054
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	3,033,580	281
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27204	002000	-	143,875
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27205	002000	-	2,308
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4263	30118	002000	71,683	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	4265	05411	002000	113	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05411	012000	183	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05415	002000	51	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	692,993
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,623,870	1,964,666
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,142,564
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	-	1,479,630
JUN-15	7/2/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2282	28101	002000	1,000,000	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,090	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05411	012000	487	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05411	002000	42	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05421	002000	2,395	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,004	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05413	002000	9	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	7,416	-
JUN-15	6/2/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	610,021	42,842
JUN-15	6/2/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	229,406	251,353
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,197,664	6,781
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	520	-
MAY-15	5/29/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	28,622,224	23,100,126
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,187,699
MAY-15	5/4/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	1,091,484	1,332,084
MAY-15	6/1/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	5	5
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	325	1,946
JUN-15	6/1/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	638,756	638,756
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
JUN-15	6/5/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,025,448	2,025,448
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05010	012000	70	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,275	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05411	002000	120	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1107	9301	04127	002000	49,000	-
JUN-15	6/5/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	966,966
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	106	-
JAN-15	1/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	16,135
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9030	05413	012000	167	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	05411	002000	8,547	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9310	04581	002000	6,766	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	458,463	580,081
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05413	002000	141	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9030	04212	012000	46	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	879	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	5,051	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	18,933
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	45,027	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,722	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,578	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	96,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	474,064	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	89,761	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	110,674	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,394
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,062
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	25,042
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,745	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	267,194	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,702	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,041	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	16,812
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	11,390	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	42
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	49,912
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	73,775	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	274
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	4,224
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	148
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	59
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	59	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	8,270	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	88
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	661	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	31,423
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,654
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	73
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,588	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	786
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	10,736	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,976	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	16,977	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	1,638
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	5,432
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	40,787	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	121	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,675	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,894	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,611
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,114	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	142
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,056
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,564	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	813	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	753	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,481	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	27,573
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	-	6
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,637
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	6,149
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,814
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,314
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	18,888
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	3,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,269
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,703	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,094	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,279
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	17,316
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	7,858
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	17,746
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	102	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	34,159
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,718
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,669	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	443
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	27,806	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	354
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	172,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	20,569
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	100,148	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	51,312	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,962	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,563
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	5,054	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	30,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	36	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,509
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	13,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	71,396
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,289
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	39,999	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	212	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,926
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,158,645	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	84,733
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	235,644
JUN-15	7/7/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	5,153,366	-
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100-1 Accrual USD	010	0000	1650	13128	002000	-	100,000
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05413	012000	839	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05411	002000	220	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21028	012000	26,668	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21033	012000	24,890	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05411	002000	16	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	206	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05413	002000	1,049	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9320	04582	002000	940	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	141	11,963
MAY-15	5/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	604	270
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,722,682	4,468
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	4265	07499	002000	29	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	8740	03002	002000	978	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05411	012000	61	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,367	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9230	06111	002000	800	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	230,102	149,926
MAY-15	5/25/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05111	002000	60	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04111	002000	-	50,000
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	5,800	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	9,021	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	6,624	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	16,339	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	15,899	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	29,357	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	29,033	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	4,623	-
JUN-15	6/30/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	2,504,285	139,538
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	3,482	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05413	002000	842	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	05411	002000	129	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	16,101	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	13	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05413	002000	1,833	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	07499	002000	42	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
JUL-15	7/9/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	4,089,268	29,900
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1205	4265	05413	002000	690	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	4265	05411	002000	19	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	551	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	05413	002000	10	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	222	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	142	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1227	9200	01008	012000	-	12,068
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1839	9200	01008	002000	-	7,034
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1134	9200	01008	002000	-	49,837
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1503	4264	01008	002000	-	1,152
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1414	9200	01008	002000	-	31,560
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1504	9200	01008	002000	-	6,708
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1227	9030	01008	012000	-	55,035
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1228	9030	01008	012000	-	250,784
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1213	9030	01008	012000	-	26,247
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	2,156	-
MAY-15	5/20/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,357,995	1,357,995
MAY-15	5/20/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	3,812	1,352,905
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05413	002000	153	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	15	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	06111	002000	1,500	-
MAY-15	5/20/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	535	18
MAY-15	5/28/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"28-MAY-15 15:23:09	010	0000	1310	10515	002000	-	10,338,403
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,147,363	1,377,105
MAY-15	6/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	40,000	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,182	1,182
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,248	16,248
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21007	012000	-	7,416
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21018	002000	-	7,475
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21028	002000	-	38,115
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21053	012000	-	7,234
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	4101	30202	002000	-	31,565
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	474	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	4,059	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,050	1,050
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1460	00000	002000	37,645	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1108	9200	01000	002000	14,657	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1131	9200	01000	002000	4,284	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1155	9200	01000	002000	4,404	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1156	9200	01000	012000	83,923	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1156	9200	01001	012000	10,028	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1167	9200	01000	002000	12,794	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1171	9200	01000	002000	6,965	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1205	9200	01000	002000	13,869	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1508	9200	01006	002000	39	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	4261	30711	002000	500	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05413	002000	47	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1117	9210	05413	002000	420	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	132	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05411	002000	317	-
APR-15	4/30/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,219,942	1,219,942
APR-15	4/30/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	13,718	121,379
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	46,693	-
JUN-15	6/10/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	24,840
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,801	15,359
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	7,889	21,512
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	242	798
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	2,734	8,074
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,393	7,393
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1507	4264	04581	002000	43	-
APR-15	4/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,321,278
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	271	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	452
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	20
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	3,859
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	940
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	2,006
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	35,443
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	15,662
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	77,743	433
MAY-15	6/4/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	9,293	9,293
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	9,556
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	1460	00000	002000	20,771	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	6,380	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	63,251	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	22,944	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	16,141	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1827	9260	07460	002000	525	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,800	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,799	1,799
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	45,000
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05419	002000	132	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	012000	1,610	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1860	13957	002000	5,417	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	21
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	530
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	2,726
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	157
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	28,701	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	15,168	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	-	460
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,518,684	24,014
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	8740	03002	002000	1,526	278
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	8740	04301	002000	24	12
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	5,607
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1407	4081	01215	002000	-	5
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1901	4081	01215	012000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1227	4081	01215	012000	-	19
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1839	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1128	4081	01215	002000	-	11
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1503	4081	01215	002000	-	3
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,889
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	4
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	135	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,875
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	398	-
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	-	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	002000	14	3
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	179	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	145	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04582	002000	252	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9320	04212	012000	1,415	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,630	1,285
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	5,839	2,854
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,292	4,689
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"29-OCT-14 14:08:44	010	0000	2320	21033	002000	87,522	-
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	15,810	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	04140	002000	593	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,559	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05413	012000	138	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05364	002000	153	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05376	002000	11	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05376	002000	128	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05364	002000	211	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9210	05364	012000	345	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05364	012000	1,367	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	07590	012000	17	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05411	002000	36	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1505	9210	05364	002000	79	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1823	9210	05377	002000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05415	002000	280	-
APR-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"07-MAY-15 00:00:25	010	0000	1430	13867	002000	6,158,957	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,665	3,330
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05414	002000	789	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	150	-
JUL-15	7/13/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	209	147
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	45,252
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,017,339	27,831
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,745	5,745
JUN-15	7/7/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	010	0000	1460	00000	002000	-	21,823
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	010	0000	4091	30201	002000	-	427,458
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	010	0000	1460	00000	002000	-	14,456,387
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21000	002000	815	1,830
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	1120	9200	01000	002000	1,830	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21020	002000	-	5,328
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21043	002000	-	71,074
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21054	002000	-	4,590
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1101	9200	01000	002000	18,277	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1119	9200	01000	002000	20,148	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1121	9200	01000	002000	22,727	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1129	9200	01000	002000	16,764	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1134	9200	01000	002000	54,708	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1201	9200	01000	002000	38,557	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1227	9200	01000	012000	12,467	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1825	9200	01000	002000	9,589	-
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	316	316
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	243
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	5	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	5
DEC-14	12/5/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	19,195	2,616,214
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1131	4081	01213	002000	-	336
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1135	4081	01213	002000	-	5,102
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1228	4081	01213	012000	-	25,483
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1832	4081	01213	002000	-	341
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	4	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	124	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,322	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	8,292
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1116	9210	05424	002000	96	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1121	9210	06111	002000	214	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05010	002000	396	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1114	9210	05413	002000	-	60
JUN-15	7/7/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	1903	9210	07590	002000	-	1,000
JUN-15	7/7/2015	Spreadsheet	Other	Reverses "010-012 Other USD"07-JUL-15 16:51:19	010	0000	2110	00000	002000	119,411	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9320	04201	002000	-	16,388
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,530	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	386	13,799
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	113	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9030	05413	012000	34	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,377	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	06111	012000	20,041	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05413	012000	327	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9310	04590	012000	611	-
JUL-15	7/13/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	826,608	826,608
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,041,659	21,319
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	169,343	8,324,066
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27201	002000	138	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	4265	05411	002000	44	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1825	9210	05411	002000	298	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05411	002000	298	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9260	07421	012000	4,675	-
JUL-15	7/27/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	1,966,240
JUL-15	7/30/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25104	002000	-	198
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 20-MAY-15	010	0000	1840	13810	012000	16	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21000	002000	1,258	3,782
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	1408	9200	01000	002000	3,782	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21012	012000	-	34,722
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21033	012000	-	24,328
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21052	002000	-	3,449
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2410	27204	002000	-	308,455
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1212	9010	01000	012000	108,489	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1227	9030	01000	012000	64,000	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1120	9200	01000	002000	18,691	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1164	9200	01000	002000	33,433	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1226	9200	01000	012000	14,711	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1403	9200	01000	002000	29,203	38
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1408	9200	01000	002000	26,533	75
NOV-14	12/2/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	584,657	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,509,095	1,694,260
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13128	002000	425,000	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	4265	05413	002000	98	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05411	012000	112	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	06111	012000	497	-
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	473,467	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	-	4,541
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	1460	00000	002000	-	19,634,156
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/13/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	31,477	3,230
AUG-15	8/24/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	1430	10999	002000	35,760	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05421	002000	1,860	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05413	012000	360	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05314	002000	53	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	9210	07499	002000	228	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05331	002000	1,327	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05411	002000	279	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,408,121	18,730
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,900	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	4265	05411	002000	76	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	320	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05377	002000	104	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1155	9210	05010	002000	267	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05111	002000	10	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05010	002000	80	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	12,793	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Mid ATO"10-NOV-14 17:25:13	010	1953	9220	40004	002000	4,230	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	108	108
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	2320	21001	002000	382	382
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	4,217	389,767
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	737	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	1,879	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1414	9210	06111	002000	4	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,569	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	282	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	355	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,628	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,231	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	483	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,055	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	401	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	195	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	94	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	66	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	381	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,071	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	16,895	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,362	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	182,505	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,350	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,063	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,117	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,231	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	96	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	399	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	23	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	39	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	214	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	159	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	96	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	163	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	148	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	42	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	62	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	37	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,392	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,470	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,405	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,464	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	757	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,240	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,020	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	615	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,223	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	148	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,110	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	9,615	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	3,669	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,725	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	632	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	3,965	-
MAR-15	3/7/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"07-MAR-15 00:00:18	010	0000	2530	27728	002000	-	270,366
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	1,546,944

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	010	0000	2360	26503	002000	2,127,886	865,481
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	526	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	15	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	13
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05364	002000	420	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05377	002000	1,147	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05376	002000	238	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,819	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05376	002000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,367	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1225	9210	05376	002000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05377	002000	216	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	05364	002000	135	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05376	002000	12	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1131	4081	01213	002000	-	444
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1837	4081	01213	002000	-	2,779
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1508	4081	01213	002000	-	1,690
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1134	4081	01213	002000	-	5,073
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05111	002000	400	200
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	328	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1827	9230	06111	002000	5,435	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9320	04065	002000	50	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1116	9200	01008	002000	-	11,103
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1414	9200	01008	002000	-	43,044
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1503	9200	01008	002000	-	18,795
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1212	9010	01008	012000	-	165,872
AUG-15	8/3/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	3,506	146,442
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	4265	05411	012000	50	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05411	012000	742	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05411	002000	165	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,214,314	38,098
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,151,310
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	10,633	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	55,035	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	48,955	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	72
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	06111	002000	750	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	04146	002000	1,753	-
JUL-15	7/31/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	126,808,600
AUG-15	8/26/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	2320	21001	002000	-	1,305
AUG-15	8/26/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	4,217
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	610	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	4,086	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	05419	002000	50	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05010	012000	29	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	23,828
AUG-15	8/27/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	4,017,939	416
AUG-15	8/27/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	1,801	2,441,317
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	326	-
JAN-15	1/13/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"13-JAN-15 12:00:21	010	0000	1310	10400	002000	-	4,904,818
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	145	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	324
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	102
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	7
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	115	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	2,262
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	670
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,698	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07460	002000	319	-
MAY-15	5/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	51
MAY-15	5/28/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	1860	14168	012000	20,104	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	567,935	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	72	72
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05364	002000	156	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,482	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05377	002000	216	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05364	012000	3,164	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05377	012000	649	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	9210	05364	002000	74	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05414	002000	689	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1823	9210	05364	002000	102	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	14	-
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	4,409,102	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1403	4265	05411	002000	630	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,634	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05413	012000	66	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	34	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,160	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9260	07447	002000	105	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	04590	012000	7,521	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9030	05414	012000	1,076	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05420	002000	165	-
MAY-15	5/13/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	23,524	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	7,510
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,192,398
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,611	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	4265	07499	002000	298	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05419	012000	70	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05411	002000	131	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	07499	002000	135	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04590	012000	986	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05111	012000	81	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	9210	07499	002000	149	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05111	002000	261	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	3	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	07499	002000	107	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	10,382	7,604
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	48	65
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,911	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	30	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	04581	002000	3,709	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,774	-
MAY-15	5/29/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	1,126,789	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	4265	05411	002000	152	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05377	002000	32	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05411	002000	1,247	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05111	002000	15	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	07499	012000	17	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05010	012000	68	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05111	002000	14	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05420	002000	200	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	07499	002000	179	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9210	05310	002000	311	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05111	002000	53	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9230	06111	002000	20,090	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05415	002000	570	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	103,967,497
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	91,089	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	42,067	35,040
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,835	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,833
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	38,123	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	53,442	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	36
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	88	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	29,719	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,888
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	23,644
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,653
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	8,654	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	435,812
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,055
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,354
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	19,463	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	26
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	1,683
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	152,831	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	34	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,139	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	71,301	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	14,950
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,704
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	6,107
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	8,068

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	26
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,942	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	6,391
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	12,172
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	17,391
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	98
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	6,986
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	5,722	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,757
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	175
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,376
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	33	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	82
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	33,957	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	108
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,094
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,230	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,935	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,017	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,548	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	6	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	15
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	787	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,764	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,659	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	257
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	43,981	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	5,956
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,956	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	16,026
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,716
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,732
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	46,576
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,230
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,400	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	34,701	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	1,960	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	80,935	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	24,482	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,128	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	30,702
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	6	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	9
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	671	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,975	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,000	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,349	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	6,597
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,997	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	57,906
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,817	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,886	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,037
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	146
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,529	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	576
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,071	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	7,035
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	178,858
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41,756	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	115
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	599
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,172
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,528
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,985	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,317	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,842	1,842
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13810	012000	50,485	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21054	012000	-	423
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1212	9010	01000	012000	112,312	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1213	9010	01000	012000	9,952	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1227	9030	01000	012000	62,296	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1120	9200	01000	002000	18,636	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1144	9200	01000	002000	25,044	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1229	9200	01000	002000	8,079	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	139
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	160
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	139	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	012000	716	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	002000	92	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,096	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1860	14162	002000	1,711	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	4,480	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04044	002000	275	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05419	002000	745	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	07499	002000	5,151	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1415	9210	04201	002000	152	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	05411	002000	99	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05413	002000	729	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,808	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	4265	05411	012000	11	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05413	012000	632	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05414	012000	274	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9230	06111	012000	27,957	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9320	04201	002000	214	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,142,774	58,374
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05417	002000	2,000	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04590	012000	4	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27201	002000	187,503	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05411	002000	1,692	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05414	002000	390	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05411	002000	649	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05413	002000	192	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	06111	012000	750	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1155	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1838	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1121	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1503	4081	01214	002000	-	1
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1107	9210	05364	002000	-	74
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1112	9210	05010	002000	19	10,043
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1224	9210	05411	012000	-	975
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1229	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1408	9210	06111	002000	-	750
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9230	06111	012000	-	280
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1401	9230	06111	002000	-	413
JUL-15	7/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-JUL-15 00:00:32	010	0000	1430	13867	002000	5,153,366	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	4265	05411	002000	17	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	163	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05310	002000	545	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05310	002000	545	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:08	010	0000	1460	00000	002000	-	632
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21028	012000	27,069	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TLGP ATO"08-JAN-15 15:30:37	010	0000	1460	00000	002000	-	237
MAY-15	5/28/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	848,525	10,596
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	1,227,393	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05411	002000	20	-
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:20:34	010	0000	1840	13848	002000	-	13,265
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05111	012000	540	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9320	04201	002000	356	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	4265	05010	002000	11	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9210	05411	002000	238	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	284	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1167	9210	05413	002000	418	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05411	002000	256	-
AUG-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-AUG-15 00:00:37	010	0000	1840	13823	002000	-	148,015
JUL-15	8/5/2015	Spreadsheet	Accrual	010-102-1a Accrual USD	010	0000	1460	00000	002000	230,583	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	84	84
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	638
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,683,839	39,862
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	961	6,910
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	1,017	-
JUN-15	7/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	11,789,394	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	55	55
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:40:30	010	1822	9220	40008	002000	21,090	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	985,379	964,814
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	29,000,000	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	4265	05411	012000	30	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	366	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1505	9210	05419	002000	7	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9302	04129	002000	138	-
AUG-15	8/12/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	1430	10999	002000	1	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	25,793	1,612,211
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,844	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05411	012000	102	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05413	002000	686	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,500	30,000
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	44,650	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	05411	002000	62	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	9302	05424	002000	4,797	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	75,389
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	21,022	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,500	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	13,806	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	10,849	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	20,569	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	13,677	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1156	4081	01214	012000	-	435
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1129	4081	01214	002000	-	86
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	11,825	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,127
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	12,875	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,202	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	65,300
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	45,722	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,098
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	308
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,343
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,680	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,856	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	67
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	100
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,256	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	63
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	25,307	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,903	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,809
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	5,685
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,187	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	81	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	102	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,113	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	12,053
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	15,589	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	6,397
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,699	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	60
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	369	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,368	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	7,391
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	21,126	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	25,078
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	221,043	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	272,305
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	615	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	28,974	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32,942	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	176	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,472
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,283	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	998,882
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	152,845	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,587	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	29,275	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	44
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	5,202
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	151
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	10,085
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,959	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	104	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,171	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	2,545
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	516,480	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	137
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	137	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	26	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,337

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	188
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,109	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,097	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	12,847	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	17,995
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	33,329
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,692	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	13,287
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	73	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	15,458
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,533	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	377
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,196	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,337
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,242	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,464	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	29,246
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	159	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	14,154
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,701	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,099	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,941	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,823	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,038	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	583
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	489
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	163
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,613
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	91
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	16,298
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	15,161
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	13,678
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	6,194
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	151
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	74,229	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	114,883
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	54,739
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	538
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,344	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	46,509	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	70
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	40,212	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	13,423
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	14,940
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,517	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	27,670
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,752	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	122	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	5,626
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	910	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	821
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,975
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,816
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	496,409
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	10,167
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	587,915	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,344
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,866	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,902	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	92,461	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	18,066	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	110,666
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,652	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	23,423	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	24,542	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	15,857
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	21,586
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,717	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	6,561
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	168	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,818	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	53,167
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	63,824
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	280
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,155
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,641	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,741
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	123	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,563	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	2,051	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	6,071	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,042	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	7,970
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,907	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	79	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	132
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,060
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,973	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,747
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,806
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,468
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	23,092
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	2,399	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	4,443	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	51
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	4,443
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,531	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	2,810
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,281	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,282
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,420
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,609
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	6,954
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,198
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,348
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,495	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	5,494	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	78
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,106	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,298
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	20,884
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	6,644
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	9,279
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,211	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,834
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	6,743
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,995	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	60,127
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,298	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	822
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	51,622
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	113	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	10,798
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,324	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,463	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	13,591
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	50	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	04040	012000	750	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	14,388	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9230	06111	002000	151	-
JUL-15	7/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JUL-15 12:00:27	010	0000	1070	07600	012000	10,366	6,335
JUL-15	7/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JUL-15 12:00:27	010	0000	1460	00000	002000	-	5,327,035
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21053	002000	29,948	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1101	4265	05411	002000	175	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9320	04582	002000	1,300	-
JUN-15	6/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	204	19,031
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	369,994	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	15	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	1,609	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	243,171	170,705
JUN-15	6/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	965,501
JUN-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:45	010	1133	9220	40008	002000	110,437	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	94,979	94,979
OCT-14	10/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	6,971,429	485,326
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	29,871	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,010	8,010
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	934	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,133	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	2,483	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	507	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	93	0
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	16,813	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	22,615
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,507,751	14,370
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	6,239	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	19
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	89	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	130	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,294
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	1,983	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	8,353
FEB-15	3/3/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	2,954,378	275
AUG-15	9/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13823	002000	7,635	-
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	27,640	27,640
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	270	38,114
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	207,375	333,839
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	8,117	29,470
AUG-15	8/17/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	227,042
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	86,275	4,070,511
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	61	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	05411	012000	21	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	4265	05411	002000	111	55
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	07499	012000	67	-
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,740,456	30,849
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	10,890	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05010	002000	363	-
APR-15	4/15/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	754	561,170
JUL-15	8/5/2015	Spreadsheet	Revenue	100-117-1a Revenue USD	010	0000	1460	00000	002000	-	13,265
OCT-14	10/29/2014	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	5,500
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	17,531	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,237	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	23,345	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07463	012000	430	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	12,402	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1110	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1117	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1125	9260	07458	002000	-	22,230
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1130	9260	07460	002000	-	2,237
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1134	9260	07460	002000	-	4,686
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1215	9260	07460	012000	-	1,048
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1226	9260	07460	012000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1405	9260	07458	002000	-	15,705
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	70,621	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	93,304	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	461
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	4,836
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,614
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	56	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	3,358
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,787	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,664
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,717	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,195	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	4,324
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,604	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	12,455	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	10,499	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	769	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	74
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,692	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,927	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	28,874	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	1,152
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	580,829
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	2,159	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,837	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,845	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	49	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	37,488	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,532
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	9,494
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	99,612
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	33,252	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	2,994
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,687
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	152
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	732	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	136

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	3
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	155
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	1,031	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	7,125
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	61
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	5,404
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	69,716
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,631	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	86,232	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	1,720	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	31	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	84	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,770
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	24	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,337
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,491	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,341
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	16,834	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	84,143	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	22,334
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	29,507
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,609	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,432	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,463	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,230	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	834	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,840	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,642	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	85,481
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	254
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	48,846
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,579
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,072	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,851
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	222
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	3,715
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	4,878
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	3,493
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,493	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	200,356
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,275	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	27,611
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,208	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,898	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,444
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,356,544
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	5,533
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	6,835
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	256,468
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	80,992
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,509	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,225	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	143	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	4,726
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,049	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,822	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	17,619
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,741	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	4,608
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	58,956	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	144,375
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	79,920	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	123,692	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,281
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	002000	586	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	353	-
MAR-15	3/23/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	7,551
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	1840	13810	012000	66	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13810	012000	53,780	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21012	012000	-	41,816
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21028	002000	-	35,856
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2360	25102	012000	-	53,780
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	2	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	368	368
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1141	9200	01000	002000	18,882	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1159	9200	01000	002000	10,750	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1913	9200	01000	002000	20,814	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05420	002000	885	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04046	002000	70	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05111	012000	229	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	03004	002000	817	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
MAR-15	3/25/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	4,195,715	153,372
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	0000	2320	21001	002000	1,082	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05411	002000	421	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	2	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	668	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	125	125
SEP-15	9/16/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,688,323	1,688,323
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	794,409
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8700	05413	002000	91	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05413	012000	1,329	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05376	002000	55	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05411	002000	98	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,338,984	3,396,401
SEP-15	9/21/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	280,733	-
SEP-15	9/21/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1840	13800	002000	-	111
SEP-15	9/23/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
SEP-15	9/23/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	877,273
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:47	010	0000	1460	00000	002000	-	265
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for WKGS ATO"08-JAN-15 15:33:36	010	0000	1460	00000	002000	-	67
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,160,623	36,581
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13810	002000	96,033	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	9,987	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	143	139
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	139	143
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	4265	05411	002000	99	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05414	002000	1,549	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05411	002000	209	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1105	9230	06111	002000	1,525	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9230	05413	012000	396	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9302	04126	002000	6,296	-
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	20,454	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,729	2,729
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,400,963	9,355
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	002000	1,229	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05414	002000	737	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05411	002000	45	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	9210	07499	002000	352	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
MAY-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"04-MAY-15 15:11:05	010	0000	2530	27729	002000	-	109,235
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	3,782,793
SEP-15	9/3/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,242,867	3,242,867
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	680	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
SEP-15	9/3/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	8,353	2,395
SEP-15	9/3/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,909,387	115,820
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	29	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	7	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	327	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	337	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,860	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	5,369	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	733	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	8,651	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1821	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1131	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1171	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1137	4081	01215	002000	-	19
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1826	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	0000	2360	25107	002000	278	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	79
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,468,457	31,548
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	2,558	2,558
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,801	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	2,682
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	0
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,749	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,776	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,603	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	0	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	-	0
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	-	79
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	41,324
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	6,746
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	929
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,495
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,450	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	24	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	59,781
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	15,950
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	20,687
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	76	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,572	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	109,646
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,612	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,146	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,420
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,912
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	175
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	507	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	507
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	47,847	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	185	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,000	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	71	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,304	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	2,036
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	12,396
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,232
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,047	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,520	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	159
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,520	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	80	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	40,219	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	199	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	102,539	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	116,581	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	11,766
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,615	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	177
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,272
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	954	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	482
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	16,685
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,318
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	6,748
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	2,909
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,211	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	971	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,215	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	293
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	14,900
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	156
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	91
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	21,156
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	24,448	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	1,268,991	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	757	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	76,102	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	105,629	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	39,406
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	43,754	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	31,960	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,486	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	54,075	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	207	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	7,905
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	2,781
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	66
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	16	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	852,772	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	127
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	95
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	52
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	26,414
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	4,226	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	5,116	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	4,569
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	45	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	15,046	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	4,908
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	31
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	526
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	19,374
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	27,466
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,282	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	10,003
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,374
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	68	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	4,273
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	12,673
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	43
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	897
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	1,541
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	52
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	3,626
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	1840	13826	012000	73	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1110	9200	01000	002000	3,844	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1114	9200	01000	002000	9,807	208
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1126	9200	01000	002000	14,037	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1156	9200	01001	012000	7,412	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1504	9200	01000	002000	6,708	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1837	9200	01000	002000	27,237	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1837	9200	01001	002000	770	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1460	00000	002000	79,486	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,228,857	7
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05415	002000	6,522	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	1900	28201	012000	-	76,797
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2820	28201	002000	-	2,175,362
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,100	5,100
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,191,249	967
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	882,791	1,244,388
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9010	05411	012000	379	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9030	04590	012000	7,011	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05010	002000	103	-
FEB-15	2/18/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	89
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	05411	012000	209	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	30740	012000	115	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05413	002000	77	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05010	002000	1,472	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1126	9210	05111	002000	146	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,879	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05111	002000	91	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1155	9210	05010	002000	10	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05010	012000	497	14
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9230	04212	012000	5	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9320	04212	002000	44	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	899,879,796	102,444,328
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	197,000,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:12:54	010	0000	1460	00000	002000	-	94
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for LA ATO"10-NOV-14 17:15:25	010	1165	9220	40003	002000	7	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for MS ATO"10-NOV-14 17:15:58	010	0000	1460	00000	002000	-	4,397
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:55	010	1114	9220	40002	002000	3,687	-
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,812	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	1
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	35
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9200	05413	002000	614	-
AUG-15	9/1/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	1,047,098	1,047,098
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21045	002000	-	12
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	10,742	5,684

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21028	012000	132	26,022
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,240	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,716	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05364	002000	128	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1123	9210	05414	002000	101	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	666	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05411	002000	345	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1215	9030	01000	012000	105,790	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1118	9200	01000	002000	14,001	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1123	9200	01000	002000	9,186	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1128	9200	01000	002000	48,826	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1145	9200	01000	002000	10,151	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1407	9200	01000	002000	22,925	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1503	9200	01000	002000	13,425	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1825	9200	01000	002000	9,646	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1839	9200	01000	002000	8,219	-
APR-15	4/27/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	42,716	3,182,492
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1123	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1132	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1145	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1137	4081	01215	002000	-	24
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1130	4081	01215	002000	-	5
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	161,903	107,419
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,015,995	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	353	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05411	012000	17	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9230	06111	002000	76	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,190	95,118
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,278,603	8,877
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,214	15,214
JUL-15	7/18/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	28,226
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	010	0000	4091	30201	002000	-	1,599,156
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	248
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	7
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	65
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,989
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04590	012000	3,181	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	19,427	19,427
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,192
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,192	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	5,631
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	9,357
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	5,036
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	-	12
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	5,402
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	18,593
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	7,102
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	34,272	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	22,649	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	2,865
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	7,030	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,479
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,577	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,202	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,707	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	802
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	13,267	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	17,235	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	23,452
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	50,164	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,571	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	33,537	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,570	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	7,270
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,800	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	34,224
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	58,699
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,693	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	4,914	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	29,515
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	139
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,428	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,814	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	10,350
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	198
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	224	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	66,958	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,136	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	41,577	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	7,262
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	150,359
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	297
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	30,655
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	52,728	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	149,932	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	66,840
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,331	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	149	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,234
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	248
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	65,853
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	363
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	8,382
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	152,249	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	3,977
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,361	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	142	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,194	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,735
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,242	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	8,329
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,940
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	5,893
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	11,038
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	11,038	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	549,137	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	120,008
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	84,027	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	507
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	351
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	36,188
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41,320	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	25,218	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	2,541
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	3,527	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,876	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	66,040	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,326	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,529	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	34,501
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	946,100
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	206,760
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	20,409	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	64	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,855	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	-	438
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	30,927
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	8,963
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,682	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,727	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	3,889
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,592
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	81,081	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	24,515
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	6,627
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	21,983
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	34,396
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	3,227
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,728	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,098	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	150,169
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,502	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	2,611
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,611	-
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	169
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	251	10,811
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	249,643	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	15,558	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,398
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	1840	13810	012000	101	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,386	4,386
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2360	25102	002000	-	4,767
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2410	27201	002000	-	5,699
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2410	27204	012000	-	675
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	1900	28206	002000	-	25,880
SEP-15	9/21/2015	Spreadsheet	Tax	Reverses "030-006-03 Tax USD"21-SEP-2015 10:03:04	010	0000	4091	30201	012000	-	588
SEP-15	9/21/2015	Spreadsheet	Tax	Reverses "030-006-03 Tax USD"21-SEP-2015 10:03:04	010	0000	1460	00000	002000	-	377,619
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,015	1,015
SEP-15	9/22/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,098,176	2,098,176
SEP-15	9/22/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	20,635
MAY-15	6/3/2015	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	38,291,988
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	589	22,162
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	4265	05411	012000	20	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	80	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	136	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	07499	002000	271	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05010	002000	573	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1155	9210	05010	002000	119	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	02006	002000	2,159	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	45	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	04582	002000	1	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	03004	002000	10	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,542,078	6,598,925
SEP-15	9/16/2015	Spreadsheet	Revenue	090-602 Revenue USD	010	0000	1460	00000	002000	-	10,000
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,037	3,037
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	38,622	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	546
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21018	002000	25	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1131	9200	01000	002000	-	4,713
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21020	012000	-	464
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21043	002000	-	68,951
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21045	002000	-	3,763
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21052	002000	-	3,259
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21054	012000	-	662
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1215	9030	01000	012000	118,127	1,086
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1106	9200	01000	002000	15,465	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1107	9200	01000	002000	16,507	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1117	9200	01000	002000	5,542	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1130	9200	01000	002000	24,763	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1156	9200	01000	012000	74,166	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	2820	28201	002000	33,552,854	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	1460	00000	002000	-	30,440,478
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	7,211	2,275
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	19	472
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	20	498
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	268	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	35	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	1,454
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21012	002000	-	149,389
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21170	002000	-	650
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	779,379	1,368,631
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,035,598
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1130	9200	01000	002000	24,036	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1227	9200	01000	012000	19,869	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1508	9200	01000	002000	16,655	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1825	9200	01000	002000	9,365	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1837	9200	01000	002000	23,133	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1833	9200	01000	002000	3,807	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,045	3,045
APR-15	4/24/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	110,092	75,530
APR-15	4/23/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	-	0
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	8700	05331	002000	157	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,046	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1225	9210	05111	002000	15	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05413	002000	31	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05414	002000	101	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1831	9210	05010	002000	190	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9320	04201	012000	108	-
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	1,831
JUL-15	7/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	104,894	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	9,250
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	244	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	1,194,843	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05411	002000	182	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1144	9210	07590	002000	66	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	1,282	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1827	9230	06111	002000	1,005	-
JUN-15	6/12/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	2,197,625	50,971
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	198	198
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	377	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	07499	012000	45	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9200	05413	002000	284	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05415	002000	670	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05010	002000	12	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05411	002000	411	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	06111	012000	20,103	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	07499	002000	11	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9320	04212	002000	121	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	21	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05411	012000	144	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05316	002000	250	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9302	04145	002000	625	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04140	002000	4,250	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9302	05413	002000	71	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	010	0000	4091	30202	002000	-	88,589
SEP-15	9/19/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2420	27351	012000	167,637	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	111,716	417,069
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	221	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	85	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	210	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	329	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	381	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	462	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	226	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	17,932	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,760	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,989	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,873	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	37,437	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,921	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	90	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	642	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,134	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	98	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	746	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	333	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	39	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,831	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	7,585	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	56,339	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	12,072	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,181	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,914	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	487,021
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,157	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,743	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,117	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	5,972	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	1,712	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,666	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	643	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,514	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,904	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,457	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	774	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	548	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,692	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	304	-
OCT-14	10/4/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"04-OCT-14 12:00:34	010	0000	1430	13868	002000	1,511,331	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "010-005-3 Adjustment USD"04-OCT-14 12:00:36	010	0000	2320	24646	002000	6,240	-
SEP-15	9/16/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	55,589
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25102	002000	15	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	4265	05411	002000	12	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05010	012000	362	21
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	07499	012000	1,019	88
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,587	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,454	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05010	002000	17	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05377	002000	84	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05413	002000	-	145
AUG-15	9/2/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	6,600
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	2,111	68,963

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	15	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	142	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	208	3
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1826	9210	05331	002000	-	25
MAY-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
JUN-15	6/23/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	105,911,063
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	4265	05411	012000	1,398	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05414	002000	554	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	162	-
APR-15	4/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	192
OCT-14	11/5/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	-	142,592
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1507	4264	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	3,134,362
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1131	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	15,680	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	8,134	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1156	9260	07458	012000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07463	002000	1,396	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	0000	1650	13004	002000	-	25,636
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1145	9210	05413	002000	416	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	15,372	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1228	9010	05414	012000	-	516
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for MS ATO"10-NOV-14 17:13:15	010	0000	1460	00000	002000	-	12,556
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1128	9210	05411	002000	-	38
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1135	9210	05411	002000	-	37
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9210	05377	002000	-	433
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid T ATO"10-NOV-14 17:15:32	010	0000	1460	00000	002000	-	29
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1164	9210	05364	002000	-	698
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1227	9210	05413	012000	-	446
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1408	9210	05411	002000	-	182
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1408	9210	05414	002000	-	576
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1508	9210	05364	002000	-	366
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1828	9210	05364	002000	-	59
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1831	9210	05377	002000	-	379
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1837	9210	05376	002000	-	152
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	012000	62	-
MAY-15	5/5/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	-	68
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	6,158,957	-
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-087 Benefits/ Tax Load USD	010	0000	2110	10256	002000	-	38,809
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	3,789	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,604,361	95,383
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	4265	05411	002000	589	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05411	002000	2,427	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05413	002000	65	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	298	-
FEB-15	2/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	522	522
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25123	002000	92	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	05411	002000	-	0
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05314	002000	690	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	38,000,000	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9010	05413	012000	127	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1144	9210	05364	002000	62	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1145	9210	05364	002000	64	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05377	012000	498	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05376	002000	94	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05414	012000	875	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,968,377	113,450,629
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,692	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	840	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,262	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9230	06111	002000	1,457	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20638	002000	31,000,000	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	219,742	143,304,344
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	5,425,956	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05111	012000	143	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05411	002000	57	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9230	06121	002000	1,245	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,662	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	465,591

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	05111	012000	443	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	71,323	71,323
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	200	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1145	4265	05411	002000	130	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05413	012000	113	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05413	002000	27	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	226	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05411	012000	1,605	-
SEP-15	9/27/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	339,873,299	112,642
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	29	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	4265	05411	002000	555	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05010	012000	502	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05010	002000	199	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05419	002000	82	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	33	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,229	1,229
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for LA ATO"10-NOV-14 17:17:36	010	1833	9220	40003	002000	1,850	-
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	12,477	18
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TXU C ATO"10-NOV-14 17:20:00	010	1901	9220	40008	012000	20,181	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04141	002000	416	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	1,264	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1501	9301	06111	002000	270	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,409	-
FEB-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
FEB-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,198	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	11,511	11,511
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1167	4081	01215	002000	-	14
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1171	4081	01215	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1508	4081	01215	002000	-	18
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1828	4081	01215	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1213	4081	01215	012000	-	41
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	57	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,801	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05420	002000	225	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	329	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	233
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	58
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	21	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	39
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05111	002000	77	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	4265	05010	002000	103	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05411	012000	257	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05414	002000	4,291	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05010	002000	29	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	18,491	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05111	002000	27	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1430	11347	002000	-	445
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21020	012000	-	467
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21052	002000	-	3,308
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21054	002000	-	3,596
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2360	25107	012000	-	400
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1227	9010	01000	012000	22,799	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1112	9200	01000	002000	4,535	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1121	9200	01006	002000	223	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1505	9200	01000	002000	4,937	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1913	9200	01000	002000	20,814	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1460	00000	002000	75,029	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 30-JUN-15	010	0000	2320	21000	012000	1	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	1840	13810	012000	15	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	1840	13826	012000	8	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	14,147	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	20
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	302
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	110
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	187
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,478,220	3,215,621
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	358	358
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	486,237
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	5,057	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,136	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	5,510	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	976	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,568	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	261,538	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	413	-
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	170,111,586	4,141,660
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21052	002000	3,448	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05415	012000	312	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05411	002000	334	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9320	04212	002000	216	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1161	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1155	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1132	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1213	4081	01214	012000	-	11
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	4265	05411	012000	75	-
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,037	12,037
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	-	299
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05414	002000	140	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1161	4081	01213	002000	-	713
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1123	4081	01213	002000	-	634
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1156	4081	01213	012000	-	4,944
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1835	4081	01213	002000	-	2,483
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1137	4081	01213	002000	-	7,762
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1415	4081	01213	002000	-	477
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1826	4081	01213	002000	-	516
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	0000	2360	25102	012000	85,297	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1209	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1150	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1403	4081	01215	002000	-	5
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1137	4081	01215	002000	-	19
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1141	4081	01215	002000	-	3
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05414	012000	270	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05413	002000	55	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05427	002000	49	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05010	002000	26	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	05415	002000	7,000	-
NOV-14	11/13/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	1,217,546	681,720
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21043	012000	-	156
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27201	002000	-	356,375
NOV-14	11/18/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	-	1,587
NOV-14	11/18/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	1,807,078	456,881
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	96,552
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	396	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	17,726
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	17,439	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	460,454	310,274
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05111	002000	91	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	13	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05414	012000	832	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05411	012000	840	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20638	002000	43,000,000	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	4265	05411	002000	705	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	07499	012000	23	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05411	002000	1,144	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1229	9210	05414	002000	323	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	251	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	154	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	131
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	3
MAY-15	5/27/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	1,227,871
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	380	895
MAY-15	5/31/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	86,602	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05412	002000	21	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05413	002000	18	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	05411	002000	400	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,981	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9260	07421	012000	1,213	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9320	04201	012000	642	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,110
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	07499	002000	281	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05010	002000	27	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	66	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	9210	05010	002000	49	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	150	150
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,647,296	2,922,912
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,943,482	1,588,641
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	58,815
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 14:04:06	010	0000	2320	24634	002000	142,000	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	07590	002000	38	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	390,270	35,657,468
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	05010	002000	141	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	07499	002000	53	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9020	05413	012000	406	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05010	002000	97	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05010	002000	32	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,830	7,830
APR-15	4/22/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	-	8,354
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	11,103	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	34,669	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	24,603	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	149,287	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	20,110	-
APR-15	4/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	75,079
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	14,512	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	31,805	-
APR-15	4/28/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	693,796	319,622
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	435	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	26,044	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	1,678	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	5	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	5	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	11	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	2,969	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	62,686
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	20	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	25	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	10	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	1	-
APR-15	5/4/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	450	450
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	450	-
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	78,208,822	397,744
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	55	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	551	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	123	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	220	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	117	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	180	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	204	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,305	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	16,842	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,183	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	17,285	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,174	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	24,624	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	20,386	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,603	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,577	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	394	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	66	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	58	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	46	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	137	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	203	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	97	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	226	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	100	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	63	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,539	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,194	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	71	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	192	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	34	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	13	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	71	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	60	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	45	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,741
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,543	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,166	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,539	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,079	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	5,290	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,160	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,127	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,462	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,609	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,250	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	646	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	155	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	843	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	530	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,328	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,758	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,467	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,130	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	298	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	530	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,782	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,108	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	562	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:12:39	010	1101	9220	40010	002000	16,598	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs COKS ATO"10-NOV-14 17:19:45	010	0000	1460	00000	002000	-	10,434
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,460	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,464	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	4,868	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,312	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,680	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	1,005	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27731	002000	234	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,983	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,347	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,021	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,970	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,576	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	19	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	827	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	2,204
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	47,113
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	529
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	88,071	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21018	002000	-	3,591
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1402	9230	06111	002000	-	4,356
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,774,679
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	40	40
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	21	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	5,275	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,775	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	1,335	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	16	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	4	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,070	16,211

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21007	002000	-	12,547
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21170	002000	-	638
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21178	012000	-	504
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1503	4264	01000	002000	1,152	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1101	9200	01000	002000	18,781	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1154	9200	01000	002000	58,659	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1171	9200	01000	002000	6,965	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1828	9200	01000	002000	3,757	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	65,328	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	36,912	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	6,567
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2360	25102	012000	-	189
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,953	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	17
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	43
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	4	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	752	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	92	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	38,601	-
JUN-15	6/4/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	309,003	520,060
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,152	34,519
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1158	9210	04212	012000	-	130
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:39	010	1135	9220	40004	002000	70,921	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TLGP ATO"10-NOV-14 17:25:22	010	0000	1460	00000	002000	-	2,350
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2150	20102	002000	269,229	98,269
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2150	20107	002000	185,071	67,551
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	86,228	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	48,732
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,933,740	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	13,877
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	6,393
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	2,799
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4210	40002	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	529
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	54,469	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04201	002000	16,244	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,434,878
JUL-15	8/5/2015	Spreadsheet	Other	Reverses "010-109 Other USD"05-AUG-15 08:57:26	010	0000	2830	28201	002000	195,010	16,150,567
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1159	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1155	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1133	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1504	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1107	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	6,879	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,068	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,356	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	961	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	8,092	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	3,811	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	926	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	15,523	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	531	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05414	012000	945	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05424	002000	315	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04212	012000	130	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05427	002000	1,320	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1401	9230	06111	002000	701	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	824	824
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2420	27351	012000	185,640	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05411	012000	251	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1833	9210	04201	002000	600	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9320	04212	002000	240	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	3,470,184
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	810	-
DEC-14	1/5/2015	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	9210	05010	002000	652	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for LA ATO"08-JAN-15 15:33:31	010	0000	1460	00000	002000	-	5,265
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1209	4081	01215	002000	-	102
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1155	4081	01215	002000	-	48
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1229	4081	01215	002000	-	86
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1403	4081	01215	002000	-	241
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1505	4081	01215	002000	-	53
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1826	4081	01215	002000	-	86

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	371,419	203,567
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	6,779,475	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	13,215
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21045	002000	-	3,728
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	198
MAR-15	3/15/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	97,918
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,142	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	24,378
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	455
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	4	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,047
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,113	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	4,815
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,026	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	21,096
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1119	9200	01000	002000	18,977	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1134	9200	01000	002000	49,884	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1135	9200	01000	002000	71,091	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1401	9200	01000	002000	35,451	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1460	00000	002000	76,554	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,709
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,644	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,600
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1501	9200	01008	002000	-	71,943
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1826	9200	01008	002000	-	5,573
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1837	9200	01008	002000	-	16,476
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1213	9030	01008	012000	-	19,147
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1153	9200	01008	002000	-	15,903
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	0000	2320	21050	002000	1,009,628	-
JUL-15	7/16/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1903	9210	07590	002000	-	1,000
JUL-15	7/18/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	26,729	3,321,356
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,357,863	9,362
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	725	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1827	9210	05415	002000	8,041	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9302	06111	002000	6,048	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	32
JUL-15	7/18/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	13,682	8,267,626
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	-	2,056
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 18-JUN-15	010	0000	2320	21000	002000	4,949	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21170	002000	-	638
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21178	002000	-	4,657
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21178	012000	-	575
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1156	9200	01000	012000	70,463	5,169
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1821	9200	01000	002000	12,271	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	39,000,000	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	4265	30743	012000	765	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1129	9210	05424	002000	53	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05411	002000	44	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05413	002000	623	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21028	002000	35,561	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	98	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05376	002000	65	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05411	002000	281	-
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	1,913,506
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1145	9210	05421	002000	-	118
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1225	9210	05420	002000	-	125
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1226	9210	05411	012000	-	179
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1408	9210	05413	002000	-	220
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1414	9210	04582	002000	-	2,029
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1501	9302	05413	002000	-	1,725
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1144	9210	05111	002000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TEX ATO"08-JAN-15 15:42:02	010	1213	9220	40001	012000	11,848	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:23	010	0000	1460	00000	002000	-	1,617
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,087,194	184,771
JUN-15	6/11/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	105,171
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	540	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	540
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	13,328
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1832	9210	05364	002000	-	121
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	17,531	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,201	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	1,799	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	13,061	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	695	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07460	002000	525	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	354,812	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	06111	012000	9,803	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04201	002000	96,348	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05314	002000	645	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05411	012000	200	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	07499	012000	1,700	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05314	002000	51	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,315	-
AUG-15	9/1/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	587,562	587,562
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	63,886	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	529	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	02005	002000	107	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	227	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	25,238
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	25,238	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,904,685	7,234
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	49,397	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,902	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05420	012000	725	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05412	002000	39	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	1,000	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	3,333	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05414	002000	198	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05314	012000	6,471	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,926	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05413	002000	216	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05314	002000	33	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1504	4081	01213	002000	-	339
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1134	4081	01213	002000	-	2,508
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	19,392	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	24,766
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	48	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	7,765	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	0	12,506
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	38
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	344
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	402
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	1,717	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	30736	012000	23	-
JUL-15	7/24/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	493,835	2,007,616
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	137	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07499	012000	2,431	1,216
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	10,998	-
JUL-15	7/28/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	3,316,595	693,637
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	58
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	754	-
JUN-15	7/1/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21010	012000	-	202
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	472
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	60,851
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	1,924	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	81
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	174
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4320	40002	002000	22	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	815
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	11,955
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	5,255
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	9,613	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4320	40001	002000	228	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	11,120	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	1,179	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,669	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05411	012000	354	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9260	07421	002000	772	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	3,592	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	3,083	-
AUG-15	8/14/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	4,492	84,171
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	357,178	105,071,776
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,698,528	803

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9230	06111	002000	188	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	1,520	-
AUG-15	9/3/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	7,424
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	5,938	17,051
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05364	002000	778	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	05364	002000	348	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05377	002000	108	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05364	002000	157	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9210	05376	002000	108	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05376	012000	70	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05364	002000	386	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05364	002000	417	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05364	002000	631	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1505	9210	05364	002000	85	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9310	04581	002000	5,736	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	228,764	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21054	002000	857	-
JAN-15	2/5/2015	Spreadsheet	Allocation	Reverses "072-085-1 Allocation USD"05-FEB-15 07:00:32	010	0000	2110	10261	002000	871	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04302	002000	1,429	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,755,015	1,755,015
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	106
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	07499	012000	112	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05414	012000	1,394	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05413	002000	58	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	05411	002000	73	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05411	002000	12	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05411	012000	173	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05413	002000	952	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05411	002000	90	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05010	012000	985	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05419	002000	1,145	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	47	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	238	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9230	06111	002000	2,000	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	132,426	132,426
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	227,287	14,994,169
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21033	002000	72,597	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	261	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05010	012000	49	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,453	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1161	4081	01213	002000	-	768
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1825	4081	01213	002000	-	924
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1112	4081	01213	002000	-	337
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1401	4081	01213	002000	-	2,633
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1141	4081	01213	002000	-	1,403
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1901	4081	01213	002000	-	264
SEP-15	9/22/2015	Spreadsheet	Accrual	Accrual USD	010	0000	1310	10518	002000	40,207	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	23
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27205	002000	-	34,000
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05415	002000	958	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05414	002000	1,288	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	05413	002000	1,417	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,494,491	517
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	52,832	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	262,822	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	351,072
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05376	002000	11	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	364	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,619	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	06111	002000	270	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	05364	002000	343	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1839	9210	05364	002000	144	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,000	21,000
JUL-15	8/3/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	252,872
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2150	20105	002000	20,358	55,775
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2830	28201	002000	63,294	47,724
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,338	13,338
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	012000	-	1,586
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04201	002000	-	178
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	14,660
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	24	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	4	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	13	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,955	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,163	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,620	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	3,991	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,890	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	14,855	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	89,460
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for LA ATO"08-JAN-15 15:38:26	010	0000	1460	00000	002000	-	6,852
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS ATO"10-NOV-14 17:19:54	010	0000	1460	00000	002000	-	1,329
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,549	19,488
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for AEL ATO"10-NOV-14 17:17:44	010	1835	9220	40003	002000	27,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:20:11	010	1121	9220	40007	002000	81	-
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	90,924	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	403
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	304,602	346,141
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	409	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	16	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,355	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,672	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,035	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	65,606	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	2,885	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,093	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	19,420
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,452,120
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	33,828	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	243,898	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27709	002000	3,333	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,192	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,806	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,686	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,521	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,050	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,845	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,315	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	82	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	359	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	363	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	256	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	138	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,934
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	13,497	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	113,779	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,103	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,788	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	7,086	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	304	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	57	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	320	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	218	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,517	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	233	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	226	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	229	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	344	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	71	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	115	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	34	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	18	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	52	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	49	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	255	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	212	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,907
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	756	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,556	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	6,887
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	196,349	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	43,270	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	05411	012000	18	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21064	002000	-	57
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1821	9200	01008	002000	-	12,159
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1828	9200	01008	002000	-	3,757
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1107	9200	01008	002000	-	15,956
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1838	9200	01008	002000	-	21,359
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1212	9030	01008	012000	-	407,371
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1214	9010	01008	012000	-	4,090
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	0000	2320	21050	002000	1,462,489	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	463
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,848,779	4,152,297
FEB-15	2/20/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	104,699	436,695
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,824,489
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	3,376
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,699	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	175
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	2,888
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	963
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	411
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	360	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	554,897
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	152,444
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,779,741
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,652,574	3,915,892
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,780,853
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	15	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1107	4081	01213	002000	-	694
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1161	4081	01213	002000	-	544
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1827	4081	01213	002000	-	569
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1213	4081	01213	012000	-	1,587
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1153	4081	01213	002000	-	956
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	0000	2360	25102	002000	59,889	-
JUN-15	6/24/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	21
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	70,357	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25102	002000	168,372	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	414	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	211
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,260	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	37,337
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,914	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	26,286
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	591
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,383
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	4,138	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	2,211
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,211	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	34,688
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,429	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	27,720
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	3,601
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,150
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,054
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	19,283
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	129	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,064	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	6,908	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,692
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	74,042	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,918
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	4,772
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,593
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,987	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,223	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,253
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,549
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,293	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	45,453	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,611	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	7,795
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,960

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	16,903	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,488	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,272
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,547	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,178	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	143
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,456	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,727	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	16,954
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,490	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	5,373
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	26,727
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	29,902	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	13,813
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	137
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,760	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,163
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	10,105
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,126	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,965	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,489	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,050
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,773
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,004
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	80,705	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	243,269
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	74,738	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	138,421	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	742
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	25,825
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,538	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	77,501
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	207	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	19,487
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	15,462
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	152,967	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	8,757
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	40,602
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	40
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	14,107
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	19,203	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	28,845
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	163
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	4,709
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	0
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	14,790
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	13,759
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	184
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,326	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	24,692
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,291	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,997
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	86	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	16,467	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	3,915
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	19,398
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,524
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,656	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,761	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	173
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	3,062
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	27
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	1,560
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,731	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,641	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,910	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,082
DEC-14	1/7/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	966,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	2110	10257	002000	1,109,748	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1130	9260	07460	002000	-	2,237
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1156	9260	07458	012000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1212	9260	07460	012000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1215	9260	07458	012000	-	5,301
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1215	9260	07460	012000	-	1,048
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1403	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1501	9260	07460	002000	-	5,921
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1503	9260	07458	002000	-	79,719
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1821	9260	07458	002000	-	20,052

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1823	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1826	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1833	9260	07458	002000	-	3,428
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4261	30705	002000	500	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05411	002000	5	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1161	9210	05427	002000	85	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	3,745,967
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	447	31,966
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	257,688	115,520
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	3,076
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	142
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	409	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	7	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,005	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1112	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1403	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1101	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1215	4081	01214	012000	-	11
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1130	4081	01214	002000	-	2
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	23,398
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,297	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	656	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05421	002000	2,395	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05421	002000	39	-
JUL-15	7/13/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	94,812	104
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	2,230
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07463	002000	1	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07463	012000	-	2
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,695	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	925	925
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 16-JUL-15	010	0000	2360	25102	012000	-	1,190
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 16-JUL-15	010	0000	1840	13810	012000	1,190	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1430	11347	012000	-	244
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21016	002000	-	6,265
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21045	002000	-	3,741
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25104	002000	-	51
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1156	9200	01001	012000	26,162	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1164	9200	01000	002000	33,069	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1209	9200	01000	002000	8,620	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1460	00000	002000	2,262,057	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1120	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1836	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1212	4081	01214	012000	-	29
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1229	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1119	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1205	4081	01214	002000	-	1
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	407	407
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	434,502	4,535,164
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05010	002000	2,623	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	362	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	65	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05419	002000	418	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	4265	05411	012000	29	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	07495	002000	2,580	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05310	012000	8,501	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,204	-
MAR-15	3/14/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	211,993
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,627	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	26	26
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	203	203
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	2360	25107	002000	-	4
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2360	25102	002000	366	403
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13810	002000	154,937	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21170	012000	-	405
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 03-JUN-15	010	0000	2320	21045	012000	-	2
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	101	127
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1214	9010	01000	012000	4,090	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1212	9030	01000	012000	410,556	2,234
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1228	9030	01000	012000	250,370	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1126	9200	01000	002000	13,807	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 04-JUN-15	010	0000	2320	21000	002000	104,937	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13810	002000	144,342	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21047	012000	-	100
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21054	012000	-	423
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2360	25102	012000	-	49,976

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2360	25104	012000	-	167
JUN-15	6/17/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	-	63
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1507	4264	01000	002000	7,831	-
JUN-15	6/19/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	11,599	37,545
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1107	9200	01000	002000	16,507	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1156	9200	01001	012000	21,941	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1167	9200	01000	002000	15,399	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1415	9200	01000	002000	6,913	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1833	9200	01000	002000	3,922	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1839	9200	01000	002000	8,219	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1913	9200	01000	002000	20,814	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1460	00000	002000	74,813	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	0000	1650	13001	002000	-	917
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1224	9210	05010	012000	-	26
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1414	9210	05411	002000	-	2,672
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1501	9210	05415	002000	-	360
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for MS Div ATO"08-JAN-15 15:34:42	010	1110	9220	40009	002000	1,478	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	870,311	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05411	012000	74	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05413	002000	194	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	04582	012000	154	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	06111	002000	1,265	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21033	012000	27,623	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21178	012000	575	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	584	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05411	002000	225	-
SEP-15	9/5/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,122,954	1,122,954
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1110	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1836	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1229	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1414	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1913	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1227	4081	01214	012000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1121	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1144	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1130	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1205	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1826	4081	01214	002000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	47,257	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1116	9200	01008	002000	-	3,850
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1821	9200	01008	002000	-	6,002
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1228	9010	01008	012000	-	23,529
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1225	9200	01008	002000	-	3,137
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1913	9200	01008	002000	-	10,484
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1171	9200	01008	002000	-	3,482
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	4265	07499	002000	11	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	4265	07499	002000	18	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1106	9200	01008	002000	-	7,288
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1123	9200	01008	002000	-	4,594
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	0000	2320	21050	012000	619,203	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	0000	2320	21050	002000	723,957	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	07499	012000	780	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9210	05111	002000	56	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9302	05420	002000	428	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9320	04201	012000	642	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,055,581	348
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	528	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05415	002000	245	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1402	9230	06111	002000	25,513	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	2820	28201	002000	-	22,746,074
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	4101	30202	002000	-	12,379
APR-15	4/18/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	850
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,763,490	33,210
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05411	012000	585	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1901	9210	05419	002000	-	3,626
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,663,331	1,790,450
OCT-14	10/15/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	861,758
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	7,633	4,227
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	181	100
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	26	48
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	280	506
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	402	725
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	1,027,606
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,051	2,051
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27205	002000	-	2,308

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,333,491
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21010	012000	-	1,080
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2410	27201	002000	-	131,954
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1114	9200	01000	002000	13,335	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1125	9200	01000	002000	30,903	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1130	9200	01000	002000	24,763	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1133	9200	01000	002000	27,609	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1161	9200	01000	002000	10,332	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1408	9200	01000	002000	26,421	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1825	9200	01000	002000	12,433	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1839	9200	01000	002000	5,430	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9010	05413	012000	-	528
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9010	05413	012000	-	1,827
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9030	05413	012000	-	612
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1215	9210	04582	012000	-	154
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1405	9210	05413	002000	-	284
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	0000	1460	00000	002000	-	1,271,481
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1212	4081	01213	012000	-	49,631
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1224	4081	01213	012000	-	4,481
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1901	4081	01213	012000	-	77
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1414	4081	01213	002000	-	2,783
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1837	4081	01213	002000	-	2,513
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1405	4081	01213	002000	-	4,116
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1121	4081	01213	002000	-	2,035
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1144	4081	01213	002000	-	2,304
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	35,355
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,733,410
AUG-15	9/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	227,764
SEP-15	9/12/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	2,137	310,320
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10468	002000	55,793	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25104	002000	271	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27205	002000	3,542	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	234	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	154	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,323	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9230	06111	012000	5,772	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	012000	27	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	010	0000	4091	30202	002000	-	866,448
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	17	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for West Tex ATO"08-JAN-15 15:39:17	010	0000	1460	00000	002000	-	4,840
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	010	0000	2320	21050	012000	22,246	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	6,519	14,750,213
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	31,768	21,306
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20103	002000	39,582	14,447
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	13,550
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	3,210	4,257
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	48	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05419	012000	38	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05413	002000	1,284	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05414	002000	184	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,351	-
JUL-15	8/3/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	1,010
JUL-15	8/3/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	45	45
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,436	4,436
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	1,890	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TLGP ATO"10-NOV-14 17:24:35	010	0000	1460	00000	002000	-	415
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	290	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	80	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	63	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	109	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	98	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	541	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05414	012000	125	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	05414	012000	131	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,240	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	353	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	39,314	39,314
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,058,599	1,303,276
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04582	002000	354	176
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	0000	1650	13006	002000	1,391,686	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	328
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	16,716	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	61	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,395	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	62	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	71,396
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	39,999	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,526
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,790	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	89,761
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	940
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	95
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	795	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	54,631
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,116	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	2,329
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	42
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	13,317
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,861	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	29,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	7,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,664
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	661	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,239
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	166,550	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	26,223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	16,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,684
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	2,240
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	3,109
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	123,883	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,018
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,845	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,420	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	83
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	81	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	14	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	21	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	1,078,789	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	165,072	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	6,995
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	121
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	2,335	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,726	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	1,957
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	20	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,055	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	14,628	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,808
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,606
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,366
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	6,316	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,481	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	80	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,962
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,896
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	9,867
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,573	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	5,268
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,361	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	6,026
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,592
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	-	5
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	23,384
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,339
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	10,346
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,401	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	17,316
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	4,196
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,785	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	16,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,897
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	6,389
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	25,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	119,104
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	40,174
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	29,512	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	12,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	47,331
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:58	010	1106	9220	40002	002000	4,693	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:40	010	1826	9220	40004	002000	3,856	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1167	4081	01214	002000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1150	4081	01214	002000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1414	4081	01214	002000	-	27
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	0000	2360	25104	002000	1,271	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	552	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	355	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05413	012000	418	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07499	002000	22	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	395	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05411	002000	127	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	04040	002000	786	-
AUG-15	8/28/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	1,690	1,690
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	9210	05413	002000	26	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05413	002000	421	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9230	06111	002000	3,000	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01000	002000	-	63,404
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	14,959
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,267
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	5,011
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	576	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,520
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	8,480
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	6,729
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	915,872	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,144	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	690	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	39
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	3
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4263	40001	002000	-	2,358
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	439	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	4265	05411	002000	176	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05414	002000	484	-
JUN-15	6/9/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	128,477,343	392,358
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1227	9200	01008	012000	-	5,800
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1167	8560	01008	002000	230	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1828	9200	01008	002000	-	1,881
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1137	9200	01008	002000	-	59,120
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1838	9200	01008	002000	-	10,717
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1212	9030	01008	012000	-	210,188
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05312	002000	15	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,252	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9310	04590	002000	2,914	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	2,377,041	40,283
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,959	1,959
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,476	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4261	30736	002000	25,000	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05411	012000	85	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05411	002000	499	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	17,500	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	14,350
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	4265	05411	002000	35	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1112	9210	05111	002000	16	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07499	012000	6,690	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05413	002000	3,378	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	915	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	4,704	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1107	4081	01213	002000	-	1,204
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1106	4081	01213	002000	-	1,102
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1112	4081	01213	002000	-	280
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1132	4081	01213	002000	-	927
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1215	4081	01213	012000	-	11,374
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1130	4081	01213	002000	-	1,868
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	8,250	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,383,595	1,261,678

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13826	002000	3,346	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,393	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,393	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	411	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,650	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	555	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	17	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	515	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	733	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	219	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	-	29
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	415	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,526	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,269	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,711	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,534	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,484	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	154	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	199	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	287	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	453	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	226	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	379	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	66	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,300	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	380	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	317	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	22
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	39	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	40	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,741
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,873	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	5,889	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	931	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,100	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,330	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	9,847	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,144	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	12,633	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25107	002000	17	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	4263	30118	002000	2,485	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	9210	06111	002000	20,387	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,550	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	8740	03004	012000	474	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1407	8740	04302	002000	12	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1110	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1110	9210	05413	002000	263	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1112	9210	05364	002000	73	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1164	9210	05376	002000	93	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1229	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1501	9210	05376	002000	51	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1823	9210	05413	002000	372	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	551	551
JUL-15	7/14/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	124
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,200	56,964
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	8740	03002	002000	54	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	8740	03004	012000	106	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	8740	03004	002000	160	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	8740	03002	002000	108	5,535
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05413	002000	607	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	89	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	9210	07499	002000	672	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	65,000,604	103,065,697
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	700,130	14,965,899
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	947,422	1,356,660
NOV-14	12/4/2014	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	1,721	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21033	002000	74,672	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05415	002000	2,550	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9230	06111	012000	25,596	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	32,000,000	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9030	05414	012000	5,262	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	05411	002000	0	0
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05411	002000	142	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05414	002000	155	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	85,677
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	21,638

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	3,903
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for W Tex ATO"10-NOV-14 17:17:59	010	1836	9220	40001	002000	2,808	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for LA ATO"10-NOV-14 17:18:35	010	0000	1460	00000	002000	-	6,817
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs COKS Div ATO"10-NOV-14 17:21:30	010	1225	9220	40002	002000	2,177	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:23	010	1165	9220	40002	002000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:15:55	010	1822	9220	40008	002000	20,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:54	010	0000	1460	00000	002000	-	5,526
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:35	010	0000	1460	00000	002000	-	6,432
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	37	6
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,147,299	580
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	29,236	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	23,323	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	703,761	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21032	002000	42,761	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05411	002000	5	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05010	002000	894	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24644	002000	490	245
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05413	002000	639	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	4265	05411	002000	9	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05010	002000	187	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05010	012000	125	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05413	012000	596	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	16,229	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05413	002000	2,537	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05111	002000	138	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	419	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1903	9210	07590	002000	3,878	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	124,371	-
FEB-15	2/26/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,366,033	1,366,033
MAR-15	3/29/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,422	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21028	002000	37,916	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,120	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9030	05411	012000	33	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9030	05413	012000	938	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	04046	002000	271	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05415	012000	90	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05411	002000	66	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,092	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	14,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:08	010	1913	9220	40004	002000	8,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AGC ATO"10-NOV-14 17:24:43	010	1135	9220	40007	002000	530	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	448	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	19,211	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	327,592	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	22,658	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	126,518	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	268	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	407	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	800	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1420	9210	04040	002000	12	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	7	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1128	9320	04201	002000	13	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	525	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	77	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	77
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1116	9200	01008	002000	-	8,724
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1227	9200	01008	012000	-	16,969
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1156	9200	01008	012000	-	86,649
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1114	9200	01008	002000	-	13,806
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1228	9030	01008	012000	-	278,231
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1403	9200	01008	002000	-	30,968
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1141	9200	01008	002000	-	20,770
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	18	18
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:11	010	0000	1460	00000	002000	-	1,977,176
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	370	-
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	290,312	281,615
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	4,712
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,789,953	4,762,601
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,537,662
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	3,647	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9010	05413	012000	414	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9010	07499	012000	201	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05414	012000	334	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1145	9210	05010	002000	57	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	02005	012000	43	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04212	002000	4	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05111	002000	114	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1420	9210	05411	002000	197	-
OCT-14	10/23/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,600,537	1,600,537

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,859,474
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	86,228
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	47	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1225	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1822	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1505	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1153	4081	01215	002000	-	4
JUL-15	7/23/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	1,775	41,050
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	730	730
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9030	05413	012000	383	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	9210	05364	002000	84	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1129	9210	05364	002000	149	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05376	002000	171	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05376	002000	93	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05376	012000	78	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,289	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05364	002000	110	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1129	9310	04590	002000	1,050	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	06111	002000	69	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07458	002000	26,577	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,409	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,152	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,100	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,579	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	1,038	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	90,958
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	148,763	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,924	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	497	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	439	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	640	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	11,851	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	552	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,258	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,696	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,520	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	48	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	207	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,278	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,012	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,091	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,873	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,556	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,064	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,818	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,403	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	34	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	385	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	107	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	182
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	137	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	162	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,075	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	612	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,025	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	338	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	32	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	78	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	36	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	33	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	112	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	55	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	54	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	329	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	19	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,548	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,104	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	775	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,160	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,124	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	552	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	4,930	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for MS ATO"08-JAN-15 15:35:20	010	1125	9220	40009	002000	12,173	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	31,140	31,140
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,930	331,693
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	10,219	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	49,869	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	7,598	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	173	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	415
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,278	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,352	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	726	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	1,852	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	519	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	21,537	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	24,599	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	0000	1650	13013	002000	-	20,000
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9010	05413	012000	-	449
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9030	05411	012000	-	30
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1158	9210	05310	012000	-	1,151
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1161	9210	05364	002000	-	75
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1227	9210	05364	012000	-	2,090
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	9210	05111	012000	-	360
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1405	9210	05413	002000	-	602
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1407	9210	05413	002000	-	50
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	05377	002000	-	1,407
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1501	9210	05364	002000	-	960
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	4,941	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	36,935	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,176	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	565	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	2,917	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	875	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	10,757	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,838	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	82	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	87	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	204	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	126	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	189	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	98	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,787	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	1,839	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,637	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	49,301	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	-	522
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	25,635	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	386	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	220	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	90	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	292	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	93	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	206	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	173	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	525	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	118	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	78	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	16	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	55	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	62	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	21	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,344	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	633	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	707	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,427	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	492	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	141	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	231	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	381	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	201	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	217	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,726	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	113	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	59	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,619	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	11,606	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,278	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,012	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,063	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	40,677	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,431	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	913	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	165	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	76	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	498	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	563	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,714	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	87	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	406	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	123	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,035	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,357	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,972	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	484	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	20
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	24	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	30	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	175	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	76	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	154	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,381	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	690	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	754	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	10,349	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,531	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	7,190	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,288	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,743	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,962	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	8,279	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	973	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	6,369	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	6,577	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,799	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,138	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	497	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	439	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,063	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,826	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	10,607	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05413	002000	228	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	62
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	776
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	776
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1460	00000	002000	43,946	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	98
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	19,916	21,467
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	230	247
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	45,634	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,714	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	332
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,742
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	1,649	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	16,320
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	10,310	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	22,879	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	98,979	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	64,575	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	15,952	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	5,232	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	65,852	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9200	01002	012000	-	2,868
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9200	01011	012000	2,868	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01002	002000	13,265	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	45,908	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	29,525	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	127,067	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	339,369	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	29,880	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1212	4081	01214	012000	-	1,181
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1128	4081	01214	002000	-	110
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,818	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,630	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	715	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	7,394	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	49	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	33	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	7	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05413	002000	205	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05411	002000	150	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04581	002000	261	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
APR-15	5/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10408	002000	-	657,997,032
APR-15	4/29/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	1,078,857
MAY-15	5/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	60,130	1,520
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10518	002000	134	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	33	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05415	002000	58	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"22-SEP-2015 11:29:42	010	0000	1840	13841	012000	-	29,829
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1119	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1839	4081	01214	002000	-	0
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	292	292
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AGC ATO"08-JAN-15 15:33:25	010	0000	1460	00000	002000	2,849	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-States ATO"08-JAN-15 15:33:53	010	0000	1460	00000	002000	-	21,817
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for LA ATO"08-JAN-15 15:34:35	010	1108	9220	40003	002000	5,957	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:39:45	010	1119	9220	40010	002000	9,603	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for MS ATO"08-JAN-15 15:42:31	010	0000	1460	00000	002000	-	37,897
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs APT ATO"08-JAN-15 15:43:25	010	0000	1460	00000	002000	-	4,938
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	002000	8,565	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13001	002000	13,435	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	479,779	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	05411	012000	229	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05421	002000	1,570	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1130	9210	05411	002000	78	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	267	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	07499	002000	288	-
JAN-15	1/15/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	985,324	985,324
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1159	9260	07452	002000	581	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,531,266	34,468
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,004,463
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1120	4081	01213	002000	-	1,622
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1225	4081	01213	002000	-	547
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1164	4081	01213	002000	-	2,130
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1214	4081	01213	012000	-	1,862
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1407	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1106	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1145	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1508	4081	01215	002000	-	2
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	7,612,317	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	9,495	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	329	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	1,106	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	445	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,674	3,674
MAR-15	4/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	4,409,643
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	141,885	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1227	9200	01008	012000	-	16,676
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1164	9200	01008	002000	-	38,315
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1227	9030	01008	012000	-	61,895
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1171	9200	01008	002000	-	8,358
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1123	9200	01008	002000	-	11,024
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1129	4265	05411	002000	127	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	05411	012000	27	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	4265	05411	012000	32	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	165	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	07495	002000	7,400	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9230	06111	012000	1,420	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1228	8740	03002	012000	380	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1408	8740	03002	002000	57	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	010	0000	2360	26501	002000	27,010,412	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,930,286	24,703
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,614,026	3,020,570
FEB-15	3/3/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	1224	9260	07447	012000	40	526
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	7,467	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05414	002000	339	-
MAR-15	3/20/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	111	7,854,384
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05111	002000	296	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	580	-
MAR-15	3/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	597
MAR-15	3/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	1,950
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,107	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	05413	002000	960	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05364	002000	178	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04146	002000	379	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	07495	002000	7,400	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	05377	002000	216	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	9210	05377	002000	433	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07499	002000	143	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1833	9210	05414	002000	201	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1839	9210	05364	002000	143	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05010	002000	108	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05414	002000	1,104	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	5,981
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,387	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	4,896
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	988
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	3,893
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	251,855	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	78,363	69,917,478
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21028	012000	25,315	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	07590	002000	15	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05421	002000	5,073	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05419	002000	1,145	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05420	002000	1,651	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:46	010	0000	1460	00000	002000	-	49,912
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	4265	30705	012000	1,850	925
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05010	012000	39	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	07499	012000	310	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05364	002000	104	4
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05420	002000	3,195	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,248	47,343
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,455	6,455
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,455	6,455
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	473
FEB-15	2/13/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	2,238,143	170,063
SEP-15	10/16/2015	Spreadsheet	Tax	030-006-21 Tax USD	010	0000	4101	30201	002000	-	1,203,629
SEP-15	10/16/2015	Spreadsheet	Tax	030-006-21 Tax USD	010	0000	1460	00000	002000	-	895,979
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,879,523	3,968,136
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	740	740
FEB-15	3/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,397
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	9,632	12,304
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a1 Benefits/ Tax Load USD	010	1829	9260	07458	002000	1,005	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-4 Amortization USD	010	0000	1810	13529	002000	-	37,472
SEP-15	9/29/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	4,870,117	1,398,492
SEP-15	9/29/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	1,374	3,910,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:46	010	0000	1460	00000	002000	-	20,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for Tex ATO"10-NOV-14 17:18:22	010	1118	9220	40001	002000	5,564	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for PS ATO"10-NOV-14 17:19:24	010	1120	9220	40007	002000	-	123
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for WKGS ATO"10-NOV-14 17:24:03	010	1403	9220	40007	002000	143	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for WKGS ATO"10-NOV-14 17:24:03	010	0000	1460	00000	002000	-	143
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,000	5,000
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	473,230	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	9210	05413	002000	143	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	07499	002000	54	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05413	002000	126	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	905,539	25,559
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05010	002000	105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04212	002000	3,086	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05414	002000	329	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1121	9210	06111	002000	2,599	-
JAN-15	2/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	26,192	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	418	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	89	89
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	695	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	12
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	39,041	39,041
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27751	002000	132	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1838	9210	05310	002000	1,153	-
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	695,145,656	266,878,165
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
DEC-14	12/7/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	106,120	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,260	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,544	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	605
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	169
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	2
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	0
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	59
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	53,500	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	335	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1123	9210	05364	002000	113	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	04582	002000	325	325
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05377	012000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05376	002000	69	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	05364	002000	144	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05364	002000	473	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	82,653	32,551
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	04111	002000	133	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	253	253
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,768	10,768
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21032	002000	26,247	122,891
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:52	010	0000	1460	00000	002000	-	144
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9230	06111	012000	29,036	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1134	9200	01008	002000	-	58,121
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1101	9200	01008	002000	-	21,802
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1131	9200	01008	002000	-	4,992
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1225	9200	01008	002000	-	7,530
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1110	9200	01008	002000	-	4,479
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1503	9200	01008	002000	-	15,641
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	0000	1630	01008	002000	-	11,245
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,148	20,230
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4210	40010	002000	35	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	100
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	611
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	474	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	15,157
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,604	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,041	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	569,877	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	835	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05419	002000	15	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	8800	04590	002000	165	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	828	828
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	16,892
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,719	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	35	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	10	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	4
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	154	154
NOV-14	11/4/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	1,338,308	75,208
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04021	002000	8	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,226	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1826	9210	05331	002000	25	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,174	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1132	9320	04201	002000	24	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	2,542,388	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05419	002000	395	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9230	06111	002000	1,081	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04590	002000	4,024	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	14	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5	5
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	334	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1114	9260	07463	002000	0	-
FEB-15	3/4/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	15,398,151
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	178,281
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	1915	9240	04069	012000	9,987	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,326,200	21,043
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	127	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,628,720	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	05415	002000	630	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,186,031	4,532,079
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	72,023,488	107,507,944
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	28,238	23,083
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30175	002000	23,420	4,360
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for LA ATO"08-JAN-15 15:31:30	010	1156	9220	40003	012000	75,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for LA ATO"08-JAN-15 15:39:07	010	0000	1460	00000	002000	-	5,485
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for LA ATO"08-JAN-15 15:39:30	010	0000	1460	00000	002000	-	146,775
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	529	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	10,183
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	565,877	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	41,961
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4261	30736	002000	125	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05111	012000	40	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	1840	13810	012000	12	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21010	002000	-	1,596
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21020	012000	-	545
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21054	002000	-	4,161
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1214	9030	01000	012000	17,288	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1228	9030	01000	012000	262,343	736
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1123	9200	01000	002000	9,186	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1120	9200	01000	002000	18,654	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1121	9200	01000	002000	22,123	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1129	9200	01000	002000	10,943	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1137	9200	01001	002000	23,562	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1171	9200	01000	002000	6,965	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1209	9200	01000	002000	9,497	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1835	9200	01000	002000	31,796	70
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1460	00000	002000	86,546	-
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	22,967	327,948
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	012000	-	33
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	5,689,879
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,115	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	-	2,505
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for AEM ATO"08-JAN-15 15:31:00	010	1133	9220	40007	002000	6,322	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:02	010	0000	1460	00000	002000	-	33,827
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for WKGS ATO"08-JAN-15 15:32:49	010	0000	1460	00000	002000	-	159
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,883,780	43,077
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	19,373,267	17,460
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,598,184
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	53	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	39	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	21	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	10	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	32	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	31	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	439	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	161	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	686	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	7,147	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	29	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	320	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03004	002000	-	224
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,230,651	56,044
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,483,536
MAR-15	3/20/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	209,208	149,444
MAR-15	3/20/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	1430	10999	002000	3,524	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	210	210
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	58,602	15,862,360
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	322,000,000
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
SEP-15	10/2/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	4
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:23	010	0000	1460	00000	002000	-	8,485

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	9320	04212	002000	57	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	17	17
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	234,796	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05411	002000	6	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	230	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02001	002000	3,995	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:11	010	1112	9220	40002	002000	3,564	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for LA ATO"08-JAN-15 15:38:31	010	0000	1460	00000	002000	-	11,887
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:41	010	1118	9220	40002	002000	3,765	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:27	010	1835	9220	40002	002000	20,092	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	4091	30202	002000	-	31,565
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,608,784	2,608,784
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,982,821
APR-15	4/14/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	669,802	669,802
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,860	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	4265	05429	002000	91	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	602	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05414	002000	679	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,940	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,393	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,136	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	63,456	31,728
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	76,805	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2420	27351	012000	91,628	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	04590	012000	10,013	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05364	002000	438	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05364	002000	170	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05377	002000	218	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05364	002000	3,063	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05377	002000	33	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9210	05364	012000	559	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	04046	002000	386	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	05364	002000	51	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05411	002000	92	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05412	002000	53	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	07499	002000	23	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05411	002000	232	-
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-4 Tax USD	010	0000	2360	26501	002000	853,037	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05314	002000	695	-
MAR-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,112	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1135	9210	05424	002000	1,326	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07443	002000	24	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1913	9210	05111	002000	13	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1125	9302	04145	002000	63	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	103	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1831	9320	04201	002000	24	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05411	002000	330	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	37	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	26,931
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,203	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	389	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	822	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	3,613	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	1,957	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,081	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,258	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	40	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,348	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	8	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	18	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	13	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	35,795
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	11	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	0	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,871	2,871
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,800	2,800
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,114,153	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,404
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,923
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	4,436,647	426,578
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,713	8,713
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,904,741	9,224
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05411	012000	159	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05414	002000	529	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05424	002000	1,409	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	163	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05413	002000	116	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1503	4264	01008	002000	-	1,152
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1504	9200	01008	002000	-	6,708
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1225	9200	01008	002000	-	6,275
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1825	9200	01008	002000	-	9,646
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1401	9200	01008	002000	-	31,973
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1133	9200	01008	002000	-	27,465
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1227	9010	01008	012000	-	17,778
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1224	9030	01008	012000	-	2,000
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1201	9200	01008	002000	-	39,708
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1408	9200	01008	002000	-	28,663
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1159	9200	01008	002000	-	9,150
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	32	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:14:28	010	0000	1460	00000	002000	-	34
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"08-JAN-15 15:42:12	010	1829	9220	40004	002000	1,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for Tex ATO"10-NOV-14 17:24:52	010	0000	1460	00000	002000	-	54,631
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,832,918	47,646
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	07495	002000	28	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04212	012000	110	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	05411	012000	64	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1131	9210	04046	002000	539	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	4,490	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	21,787	21,787
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05414	002000	1,810	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,869	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27201	002000	207,302	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05414	012000	629	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1126	9210	05111	002000	200	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05411	002000	237	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1837	9210	05414	002000	223	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
FEB-15	2/20/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	305,284	305,284
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	103	103
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	48
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	235	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	07499	002000	270	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	07499	002000	24	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	23
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	145,941	550,857
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,471,313
FEB-15	2/9/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"09-FEB-15 12:00:19	010	0000	1430	13868	002000	3,898,486	-
OCT-14	11/7/2014	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	60,138
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	2,124
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1158	9210	05310	012000	-	488
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1401	9210	05411	002000	-	682
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1503	9210	05413	002000	-	1,066
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1508	9210	05414	002000	-	220
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1908	9260	07489	002000	-	3,334
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1159	9320	04201	002000	-	161
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	2,354
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	116	116
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	65,323	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	935,520	4,159,757
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	66	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	590	590
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	61	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,411	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	6,388
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	2,891

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,544	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,156	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,954	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	120,120
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	216
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	323	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	404
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,852	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	162
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	65
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	11,447
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	51
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	13
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,654	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,149	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	11,929
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	11,453
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	788
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	3,215
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	67,807	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,931	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,109
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	2,879	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	75
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	11,648
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	59	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	123
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	41,452
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,190	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	7,503
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,278	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,013	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	142
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,168
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	16,517
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	51,840
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	6,760
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,372	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	7,713
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	4,786
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,031	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,268	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,211
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	4,715
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,555	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	50
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,463	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	16,937	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	970	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	5,940
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,665
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,462
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,479	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,643
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	30,438
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,717
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	35,212	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,591	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,199
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,557	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,342
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	37,738	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	200,023	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,308	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,098	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,700
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,335
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,633	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,958	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	8,960
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	8,707	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,933	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,849	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,189
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	4,759
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,292	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	13,957	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	3,055	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	668	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,253
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,580
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	5,056
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,910	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	735
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	57,727
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	490
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,746	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	42,776	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,449	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	27,381
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	171	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	256
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	30,236
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	12,939
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	3
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	168,461
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	213,654	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	1,113
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	889,840	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	616
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,993
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	21,465
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	54,740	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	219
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	512
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:37	010	0000	1460	00000	002000	-	9,206
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,019	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,285
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	18
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	193
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	22
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	1	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	196
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,453
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	13,533
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1463	9260	01258	002000	109	-
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1829	9260	07458	002000	-	1,005
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	18,410
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05413	002000	314	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05424	002000	177	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05411	002000	24	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05419	002000	15	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,773	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	1,044	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	45,706,877	671,188
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,453	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1836	9210	04021	002000	734	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	50,811	50,811
MAR-15	4/6/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	300,000	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	9,344	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	47,060	47,060
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	969,639	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	522,231	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20642	002000	-	100,000,000
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	12,200	7,439
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	7,439	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,726	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	4265	05411	012000	7	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05411	002000	100	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05414	012000	650	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	8,864	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05111	002000	12	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9260	07421	002000	281	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	06111	002000	100	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,310	2,310
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,364	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05411	002000	289	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,740	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05421	002000	394	-
SEP-15	10/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	218,750
SEP-15	10/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	11,684,047	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	7,104
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for WKGS ATO"08-JAN-15 15:38:39	010	1117	9220	40007	002000	151	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	432
SEP-15	10/15/2015	Spreadsheet	Tax	Reverses "030-006-15 Tax USD"15-OCT-2015 14:21:19	010	0000	4101	30202	002000	-	343,234
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05414	002000	875	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05414	002000	299	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	06111	012000	9,324	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9310	04582	002000	3,332	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	948,445	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	132,090,494	81,136
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,007,353	158,095,024
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	4265	05411	002000	105	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	4265	05411	002000	19	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1155	9210	05411	002000	77	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05010	002000	28	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	688,826	4,375
MAR-15	3/31/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	1,881	2,643,692
MAR-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-MAR-15 12:00:47	010	0000	2530	27730	002000	327,781	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	350	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	427	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	417	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	381	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	207	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	321	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	292	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,218	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,186	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	75	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	175	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	873	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	237	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	364	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	87	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	123	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	174	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	486	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	118	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	376	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	68	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	49,772
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	37	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	165	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	323	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	35	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	34	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	55,243	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,285	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	920	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	4,007	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	203	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	7,106	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,211	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,931	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,887	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,828	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	640	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	552	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	548	-
OCT-14	10/6/2014	Spreadsheet	Accrual	Reverses "030-001-01B Accrual USD"06-OCT-14 12:00:19	010	0000	1310	10518	002000	-	1,445,060
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	805	122,833
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21053	002000	59,360	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05411	002000	15	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	50	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9030	05413	012000	137	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05411	002000	139	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1121	9210	05010	002000	192	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9320	04201	012000	87	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	522
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	97,344
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	916,558	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	33
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	2,796
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,634	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1130	9210	05413	002000	7	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	2,477	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05414	002000	285	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05411	012000	827	-
MAR-15	3/16/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	3,428,717
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:29	010	0000	1460	00000	002000	-	1,264,018
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1215	9010	05413	012000	-	1,422
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1508	9210	05414	002000	-	524
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1821	9210	07499	002000	-	262
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1913	9210	05414	002000	-	385
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1501	9302	05411	002000	-	24
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	943	943
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	795,631	-
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-8 Tax USD	010	0000	2360	26501	002000	139,945	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	43,673	13,283
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,380,114
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	4265	05411	012000	16	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04212	002000	246,226	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9320	04582	002000	2,079	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1201	4081	01215	002000	-	230
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1225	4081	01215	002000	-	36
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1827	4081	01215	002000	-	78
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1403	4081	01215	002000	-	161
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1153	4081	01215	002000	-	131
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	0000	2360	25107	012000	7,353	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,488,800	18,583
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-19 Tax USD	010	0000	4091	30201	002000	-	146,970
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05411	012000	-	403
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	1,427
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	342
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	26	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	31,604
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	13,918	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	16,552	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	912,872	684,654
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	4265	05411	002000	28	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,376	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05331	012000	790	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	128	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,901	-
MAR-15	3/3/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	73,281
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	8780	01008	002000	1,002	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	-	1,530,182
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	15,465	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	27,465	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	17,778	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	07499	002000	493	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1822	4265	07499	002000	82	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1130	9210	05010	002000	87	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,002	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05413	002000	620	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1836	9210	05010	002000	43	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9230	06111	002000	-	364
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20103	002000	39,582	14,447
SEP-15	10/5/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	1,939
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	52,860	30,007,745
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9230	06111	002000	196	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2320	21045	002000	-	6
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	1402	9260	07489	002000	-	1,792
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21020	002000	-	5,511
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21020	012000	-	539
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21033	012000	-	25,953
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21045	012000	-	2,359
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1227	9030	01000	012000	49,725	372
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1126	9200	01000	002000	13,812	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1135	9200	01001	002000	13,300	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1155	9200	01000	002000	4,404	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1159	9200	01000	002000	9,150	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1164	9200	01001	002000	1,617	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1415	9200	01000	002000	6,913	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1835	9200	01000	002000	33,989	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,201,550	1,939,750
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	4	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	1,450	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,747	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,247	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,574	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,559	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	2,941	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	1,203	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	37	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	75	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	57	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	65	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	19	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	30,768	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	7	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25107	002000	481	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1117	4265	05411	002000	107	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9230	06111	012000	64	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,168,623	8,615
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	25
OCT-14	10/30/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	5
DEC-14	1/8/2015	Spreadsheet	Accrual	Reverses "010-100 Accrual USD"08-JAN-15 08:11:56	010	0000	1650	13128	002000	100,000	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	413	413
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,382	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,992
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,404
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05411	002000	35	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	733	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05413	002000	165	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05413	002000	100	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	39	314,510
MAR-15	3/5/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"05-MAR-15 12:00:42	010	0000	1430	13868	002000	3,291,895	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,020,671	725
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	4265	05411	002000	231	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4101	30201	012000	-	528,684
APR-15	4/16/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,148,392	1,148,392
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	252,902	49,934,723
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	252
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05413	002000	1,423	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,567,449	2,777
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13637	002000	40,606	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13649	002000	666	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13672	002000	-	5,935
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13812	002000	0	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13851	002000	457,681	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13873	012000	484	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13881	002000	4,651,544	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13889	002000	233,021	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	010	0000	2320	21047	002000	11,275	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27731	002000	-	222,796
OCT-14	10/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,554,150
OCT-14	10/14/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25102	012000	0	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2410	27204	012000	-	225
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21012	012000	-	76
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2410	27204	012000	-	145
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13810	012000	46,701	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13811	012000	93	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21012	012000	-	33,936
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21028	002000	97	37,876
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21054	012000	-	680
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1137	4081	01215	002000	-	5
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1167	4081	01213	002000	-	1,853
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	4265	30740	002000	54	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1137	9200	01001	002000	10,748	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1224	9200	01000	012000	42,116	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1832	9200	01000	002000	-	8,523
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1837	9200	01001	002000	1,301	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:16	010	0000	1460	00000	002000	-	18,305
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05411	002000	180	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,509	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	900	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,152	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	11,100	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07458	002000	18,479	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	1,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for PL ATO"08-JAN-15 15:43:31	010	1836	9220	40010	002000	4,822	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	14,489
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	25,698	-
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	14,866	174,991
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,187,365	27,781,878
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:39	010	0000	1460	00000	002000	-	7,766
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	21,976	21,976
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	558	558
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-035 Benefits/ Tax Load USD"05-OCT-2015 10:14:20	010	1226	9200	01010	012000	21,829	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:17	010	1137	9220	40004	002000	125,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:53	010	0000	1460	00000	002000	-	119,496
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,288	-
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,166	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	374	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	195	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,941
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	279
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	100
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	44
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	2
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	133
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	178
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	2,749	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	1,531	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9010	05413	012000	387	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TLGP ATO"10-NOV-14 17:14:02	010	0000	1460	00000	002000	-	136
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PL ATO"10-NOV-14 17:14:26	010	0000	1460	00000	002000	-	6,072
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:12	010	1913	9220	40008	002000	32,611	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	0000	2360	26501	002000	-	97,395
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	72,438	72,438
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	44	78,165
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40002	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40004	002BUD	0	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	90,158	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	42	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-035a Benefits/ Tax Load USD	010	0000	2320	21049	002000	4,265	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-035a Benefits/ Tax Load USD	010	1226	9200	01010	012000	-	21,829
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	2,465	2,296
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1401	9210	06111	002000	35	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	511	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	103	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04201	002000	28	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	307	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	010	0000	2320	21078	012000	-	3,264
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for COKS ATO"08-JAN-15 15:34:44	010	0000	1460	00000	002000	-	1,333
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	30	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	0000	2320	21001	002000	2,952,766	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,336	12,967
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1106	9210	05364	002000	-	154
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1110	9210	05010	002000	-	76
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1137	9210	05310	002000	-	2
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1155	9210	05364	002000	-	63
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1405	9210	05364	002000	-	631
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1214	9030	05413	012000	311	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05411	002000	350	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	07499	002000	262	-
MAR-15	4/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	66,735,097	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,949
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	10,776
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,776	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,028	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,338	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,654	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	13,976
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	28,037	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	789	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	397,864
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	30	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	74	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	37,097	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	13,009	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,876	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	230	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	62	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	3,700	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	32,947
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,238	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	8,745
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	167,264
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	167,264	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,021
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	16	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	83
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	0
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	19
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,338	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	28,709	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,718
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,466	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	146	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,087	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	74,530
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	74,530	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,833	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	1905	9220	40002	002000	-	8,693
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	156,893
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	188
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	137
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,446
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	6,157
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	132
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	16	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	27	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	-	12,160
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	12,160	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,925
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,834	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,334	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,694	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,369	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,125
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,215	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,043	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	29,196
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	20,827	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,759	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,120	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,776	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	6,945
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	38,573	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	60	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	60
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	5,615	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,776	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	115,419	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	47,759
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	27,600	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	31,514
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,728	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	47,338	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	19,540
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	487	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,001	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	263
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	369
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	488	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	13,823
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for MS ATO"08-JAN-15 15:36:39	010	0000	1460	00000	002000	-	4,066
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for WKGS ATO"08-JAN-15 15:38:07	010	0000	1460	00000	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:03	010	1504	9220	40004	002000	6,247	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	823	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20642	002000	25,000,000	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21012	002000	178,437	-
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2530	27728	002000	-	61,000
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2530	27730	002000	-	-
OCT-14	11/6/2014	Spreadsheet	Amortization	010-103-3 Amortization USD	010	0000	1650	13035	002000	162,944	154,423
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	58,000,000	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	60	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,757,982	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,800	906,797
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9210	05111	002000	445	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	15,027	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	1,879	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	23,529	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	20,969	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05411	002000	1,582	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	8700	05414	002000	300	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01002	002000	806	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	9,309	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	4,623	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	11,368	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	6,584	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	6,764	-
DEC-14	12/1/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	2,624	27,750,269
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05411	012000	51	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9310	04582	002000	850	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	271,375	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	98,116
DEC-14	1/7/2015	Spreadsheet	Amortization	010-109-4 Amortization USD	010	0000	2282	28101	002000	1,000,000	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,150	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21010	012000	232	-
OCT-14	10/13/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	-
OCT-14	10/13/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	9,492	9,492
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	27,453,921
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,998,902	1,434,565
NOV-14	11/20/2014	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	174,491	-
DEC-14	12/23/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	2,104,674	66,306
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	4265	05412	002000	25	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05411	012000	18	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05010	002000	17,013	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05415	002000	257	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05331	012000	12,873	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05411	012000	42	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05411	002000	322	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	07499	002000	247	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9230	06111	002000	6,400	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9310	04582	002000	14	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	70	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	789	789
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TLGP ATO"08-JAN-15 15:31:07	010	1101	9220	40007	002000	234	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TLGP ATO"08-JAN-15 15:31:07	010	0000	1460	00000	002000	-	234
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:22	010	1105	9220	40002	002000	21,856	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	36	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	44	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	12,086	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PS ATO"08-JAN-15 15:44:47	010	0000	1460	00000	002000	43	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for PS ATO"10-NOV-14 17:17:03	010	1116	9220	40007	002000	-	68
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for PS ATO"10-NOV-14 17:17:03	010	0000	1460	00000	002000	68	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,607,588	44,585
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	868	386
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	15,580
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	7,619
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,543
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	132
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	889
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,097	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	-	53
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	40	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	10,490
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	3,502
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	22,883
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	106,096	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	40,035
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	40,035	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,797	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,735
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	10,438
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	-	343

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	1,490
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	97
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	121	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	78
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	5,749
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,749	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,911	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	73,243
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,155	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	158	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	63	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	135	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,142	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,555
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,247	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	1,936
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	75	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	18,850
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	6,340
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,725	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	202	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	41,589	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	292,243	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,465	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	16,247
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,656	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	6,900
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,520	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	15,435
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	3,719
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,093	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	46,177
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,475	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,947
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	9,027
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	48	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,918	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,199	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,968	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	27	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,695	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,356
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	16,197
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,829
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	35,435
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,921	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,436	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	24,055
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	55
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,816	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	51	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	52
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,412	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,733	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	69	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	86
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	47,367	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,152	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,755
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,988	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	16,692
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	3
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	42
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,144	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	12,862	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,180	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,276
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,172	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,923	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,415
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	8,225
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	146,025	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	8,360
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,360	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	76,857
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	10,527
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,580	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	77,158	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	25,757	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	70,431
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,204	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-6 Benefits/ Tax Load USD	010	0000	2110	10265	002000	25,490	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,264	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	26501	002000	19,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	4265	05412	002000	1,063	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	30740	002000	3,959	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05411	012000	42	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9010	05411	012000	493	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05411	002000	252	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,842	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05411	002000	333	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	2,915	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	264	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05364	002000	74	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05010	002000	4	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,572	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	-	51
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,740	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	11	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	786
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	728	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	728
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,114
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,542	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	4,413	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	7,408
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,777	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	76,801
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	136,582	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	21,505
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	18,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	40,829
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,653	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	106,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,161
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,161	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	602
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	121
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,670
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,192	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,887	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,609	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	90
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,029	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,603	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,308	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	10,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	45,380
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,565	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	21,597
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,597	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	21,090
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	14,874
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	68,963
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	300
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,185	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,269
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21,454	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	547
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,887	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	6,007
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	36	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	537
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	7,075
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,075	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	74	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	45
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	113	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,052	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	41,911

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	392	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,714	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	2,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,139
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	92	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	319
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	239
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	4,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,399	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	107,936	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,858
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	121
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,768	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,466
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	-	59
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	244
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	49,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,385	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	112
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	112	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	84
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	27,460
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,935
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,935	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	3,062
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,737	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,852	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,678	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	105
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	105	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	3,640
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	42,041
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	138	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	346,077
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	346,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	10,163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	29,313
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,032	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,543
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	25,793
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	47,869
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,498
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	23,535
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,597	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for LA ATO"08-JAN-15 15:30:09	010	0000	1460	00000	002000	-	5,564
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,722,237	27,829
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	434,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for PS ATO"08-JAN-15 15:40:08	010	1119	9220	40007	002000	-	102
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	741	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	755	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,155	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	69	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	6	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	7	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	430	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	70
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PL ATO"08-JAN-15 15:34:13	010	0000	1460	00000	002000	59	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:51	010	0000	1460	00000	002000	-	76
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:04	010	0000	1460	00000	002000	-	4,529
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:15	010	0000	1460	00000	002000	-	119
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:06	010	1167	9220	40001	002000	7,075	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	152	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1860	14162	002000	4,528	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	4265	05411	002000	814	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	06111	002000	286	146
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05413	002000	785	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1121	9210	05364	002000	70	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05414	002000	2,656	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05364	002000	815	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05364	002000	670	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05331	012000	19,595	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05376	002000	166	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05364	002000	138	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,325,836	4,775,000
DEC-14	12/3/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	2,901,255
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for PS ATO"08-JAN-15 15:33:06	010	1407	9220	40007	002000	-	199
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"10-NOV-14 17:12:40	010	0000	1460	00000	002000	-	12,563
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for PL ATO"10-NOV-14 17:13:08	010	1154	9220	40010	002000	35,838	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for AEM ATO"10-NOV-14 17:14:01	010	1106	9220	40007	002000	1,567	-
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	45,710,557	47,194
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,406	3,175,988
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	35	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for LA ATO"08-JAN-15 15:39:59	010	0000	1460	00000	002000	-	5,118
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	31,370,052
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1110	4081	01213	002000	-	208
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1209	4081	01213	002000	-	513
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1504	4081	01213	002000	-	362
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1135	4081	01213	002000	-	4,282
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1822	4081	01213	002000	-	411
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1137	4081	01213	002000	-	6,551
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1501	4081	01213	002000	-	5,058
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1823	4081	01213	002000	-	706
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1114	4081	01213	002000	-	513
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1205	4081	01213	002000	-	727
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	111
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21033	012000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for LA ATO"10-NOV-14 17:16:11	010	0000	1460	00000	002000	-	6,460
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for AEM ATO"08-JAN-15 15:31:52	010	0000	1460	00000	002000	-	2,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs TXU PL ATO"08-JAN-15 15:35:38	010	1112	9220	40010	002000	7,399	-
OCT-14	11/6/2014	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	1840	13810	002000	2,983	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MS ATO"08-JAN-15 15:31:26	010	0000	1460	00000	002000	-	18,351
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:51	010	1905	9220	40004	002000	12,343	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	1,983
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for W Texas ATO"08-JAN-15 15:34:18	010	0000	1460	00000	002000	-	16,806
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	2,971	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1108	9210	05364	002000	-	616
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	05377	002000	-	433
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1118	9210	05411	002000	-	69
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1131	9210	05364	002000	-	90
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9210	05376	002000	-	532
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9210	05413	002000	-	32
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1154	9210	05413	002000	-	109
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1164	9210	05364	002000	-	703
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1226	9210	05377	012000	-	541
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1403	9210	05364	002000	-	202
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1405	9210	05377	002000	-	433
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1414	9210	02005	002000	-	180
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1504	9210	05364	002000	-	134
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1829	9210	05364	002000	-	138
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1835	9210	05377	002000	-	111
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1837	9210	05376	002000	-	152
NOV-14	12/5/2014	Spreadsheet	Allocation	Reverses "010-022 Allocation USD"05-DEC-14 08:52:54	010	0000	2420	27307	012000	-	138,069
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	62,347
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,150,296	2,648
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2420	27351	012000	58,873	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05414	012000	144	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9230	06111	002000	10,892	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	468
DEC-14	12/11/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	-	13
DEC-14	12/8/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	4,723,508
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	128	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	653	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	06121	002000	302	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10518	002000	1,322	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	247
JAN-15	1/28/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085-2 Benefits/ Tax Load USD"28-JAN-15 14:41:32	010	0000	1460	00000	002000	-	25,490
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	533

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05414	012000	141	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05413	002000	409	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05377	002000	22	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	72	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05414	002000	218	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	-	27,240
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:12	010	0000	1460	00000	002000	-	6,995
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:35	010	1904	9220	40004	002000	105,279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:30	010	0000	1460	00000	002000	368,556	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	8,365
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:11	010	0000	1460	00000	002000	-	20,784
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,181	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,679	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	392	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	10	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	4	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	32	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	693	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	12,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:35	010	0000	1460	00000	002000	-	16,409
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for WKGS ATO"08-JAN-15 15:41:16	010	1120	9220	40007	002000	98	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs TXU PL ATO"08-JAN-15 15:41:37	010	1209	9220	40010	002000	16,239	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for MS ATO"08-JAN-15 15:41:41	010	0000	1460	00000	002000	-	8,671
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for MS ATO"10-NOV-14 17:20:18	010	1214	9220	40009	012000	6,014	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for AEM ATO"10-NOV-14 17:21:39	010	1908	9220	40007	002000	19,086	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for LA ATO"08-JAN-15 15:35:23	010	1137	9220	40003	002000	107,936	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1226	4081	01214	012000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1130	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for AEM ATO"08-JAN-15 15:40:03	010	1119	9220	40007	002000	1,568	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for WKGS ATO"08-JAN-15 15:40:25	010	1134	9220	40007	002000	240	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9210	05010	002000	20	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	2,022	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	7,790	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	484	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1821	9210	04021	002000	341	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	-	36
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1125	9302	04145	002000	63	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	7,208	81,328
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	20,049,232	8,915
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,350	25,350
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1114	9200	01008	002000	-	5,533
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1415	9200	01008	002000	-	3,436
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1110	9200	01008	002000	-	1,900
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1129	9200	01008	002000	-	8,343
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1836	9200	01008	002000	-	4,567
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1106	9200	01008	002000	-	7,572
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for COKS ATO"10-NOV-14 17:12:43	010	0000	1460	00000	002000	-	8,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for PL ATO"10-NOV-14 17:14:54	010	1505	9220	40010	002000	2,601	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:11	010	0000	1460	00000	002000	-	13,317
DEC-14	12/30/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	604,592	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for LA ATO"08-JAN-15 15:35:49	010	0000	1460	00000	002000	-	15,009
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:54	010	1126	9220	40010	002000	8,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:42:03	010	1953	9220	40010	002000	137	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Mid-T ATO"08-JAN-15 15:42:39	010	1833	9220	40008	002000	7,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for MS ATO"08-JAN-15 15:42:43	010	1835	9220	40009	002000	22,175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for MS ATO"10-NOV-14 17:22:09	010	0000	1460	00000	002000	-	6,794
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1125	4081	01213	002000	-	984
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1508	4081	01213	002000	-	547
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1226	4081	01213	012000	-	478
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1114	4081	01213	002000	-	358
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1228	4081	01213	012000	-	10,010
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1205	4081	01213	002000	-	436

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1156	4081	01215	012000	-	5
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1225	4081	01215	002000	-	1
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,134,147
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,950,670	27,424
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	4265	05411	002000	6	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05111	012000	55	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for LA ATO"08-JAN-15 15:32:11	010	1908	9220	40003	002000	-	171,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:59	010	1107	9220	40002	002000	11,302	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid T ATO"08-JAN-15 15:34:26	010	0000	1460	00000	002000	167	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid TX ATO"08-JAN-15 15:41:35	010	1209	9220	40008	002000	45,380	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	14,368	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	5,975	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	4265	05411	002000	84	-
DEC-14	12/19/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	16,652,535	123,478
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	012000	3,506	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05412	002000	15	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9320	04065	002000	17,535	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for LA ATO"10-NOV-14 17:14:03	010	1106	9220	40003	002000	6,389	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21012	012000	35,061	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	542	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05413	002000	14	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05411	002000	3	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	04582	002000	7,539	4,908
DEC-14	12/15/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	4,418,619	4,418,619
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	43,155	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	3,007,175	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	516	-
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	45,000
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4265	30743	002000	100,055	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,745,924	16,666
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	449	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9302	04127	002000	23,555	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:30	010	1403	9220	40004	002000	12,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for Tex ATO"10-NOV-14 17:24:23	010	1403	9220	40001	002000	9,802	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:40	010	0000	1460	00000	002000	-	166,246
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TLGP ATO"10-NOV-14 17:25:01	010	0000	1460	00000	002000	-	223
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	002000	224	-
NOV-14	11/21/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	2,760,253	150,982
NOV-14	11/21/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	675	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for PS ATO"08-JAN-15 15:37:06	010	0000	1460	00000	002000	294	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:30	010	0000	1460	00000	002000	-	2,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for AEL ATO"10-NOV-14 17:19:15	010	1209	9220	40003	002000	7,383	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:57	010	1126	9220	40008	002000	19,654	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for PS ATO"10-NOV-14 17:14:05	010	1106	9220	40007	002000	-	102
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for PL ATO"10-NOV-14 17:16:18	010	1167	9220	40010	002000	9,867	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for MS ATO"10-NOV-14 17:16:39	010	1827	9220	40009	002000	5,401	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for MidTex ATO"10-NOV-14 17:19:51	010	0000	1460	00000	002000	-	16,977
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for MS ATO"10-NOV-14 17:20:40	010	1904	9220	40009	002000	75,101	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1101	9210	05377	002000	32	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9210	07499	002000	564	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05415	002000	71	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05377	002000	6	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05390	002000	313	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	02005	002000	27	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	06111	002000	312	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05111	002000	273	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	07499	002000	4,205	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05010	002000	5	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21052	002000	6,774	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:36:40	010	0000	1460	00000	002000	-	2,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for APT ATO"08-JAN-15 15:35:59	010	0000	1460	00000	002000	-	2,289
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	012000	36,410	22,780
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05411	012000	1,662	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05377	002000	142	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05415	002000	22	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9210	05411	002000	478	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	2,135	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	02005	002000	1,081	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05364	012000	1,118	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05377	002000	704	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1837	9210	05376	002000	152	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04582	012000	96	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	05411	002000	203	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	070-040d Benefits/ Tax Load USD	010	0000	1070	07600	002000	15,548	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,673	14,673
DEC-14	1/15/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"15-JAN-15 08:18:29	010	0000	1310	10515	002000	-	7,427,222

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	24,970
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,170	12,170
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	294	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	389	389
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	4265	05411	012000	82	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05420	002000	198	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,048	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	2,710,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	407	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27206	002000	-	6
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1114	9210	05364	002000	84	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1125	9210	05364	002000	158	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	139	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05364	012000	1,820	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1403	9210	05364	002000	202	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07499	002000	390	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1826	9210	05364	002000	167	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,726	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05111	002000	89	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	127	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05111	002000	329	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05413	002000	498	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9230	06111	002000	221	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 30-JAN-15	010	0000	2320	21000	002000	1,864	1,864
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	2410	27204	012000	-	1,880
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21010	002000	-	1,595
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27201	002000	-	155,094
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27201	012000	-	53,592
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:46	010	1420	9220	40008	002000	7,714	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:43	010	0000	1460	00000	002000	-	5,423
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for LA ATO"10-NOV-14 17:14:37	010	1503	9220	40003	002000	5,020	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1215	9010	01000	012000	16,552	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1121	9200	01000	002000	22,123	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1123	9200	01000	002000	9,186	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1130	9200	01000	002000	24,763	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1209	9200	01000	002000	9,497	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1215	9200	01000	012000	14,022	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1225	9200	01000	002000	6,275	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1826	9200	01000	002000	7,961	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1913	9200	01000	002000	20,814	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,440,244	37,631
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	299,509	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27729	002000	184,065	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	78	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	30743	002000	6,634	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05411	012000	27	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	04201	002000	944	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	172	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	07499	002000	429	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	06111	002000	3,332	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	05414	002000	624	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	3,000	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1121	9200	01008	002000	-	25,674
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1821	9200	01008	002000	-	14,296
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1822	9200	01008	002000	-	8,558
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1171	9200	01008	002000	-	8,106
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13861	002000	516	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	0000	1630	01008	002000	-	11,245
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1123	9200	01008	002000	-	11,430
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1132	9200	01008	002000	-	14,420
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1214	9010	01008	012000	-	4,720
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13810	012000	50,788	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21000	002000	759,758	2,137,083
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21012	002000	-	136,940
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21028	012000	-	25,546
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21054	002000	-	4,590
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	34,044	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2410	27201	002000	-	114,529
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1227	9010	01000	012000	20,141	1,200
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1213	9030	01000	012000	30,600	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1119	9200	01000	002000	20,270	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1125	9200	01000	002000	30,822	54
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1159	9200	01000	002000	9,150	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1503	9200	01000	002000	13,168	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1826	9200	01000	002000	7,961	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for PS ATO"08-JAN-15 15:33:47	010	1106	9220	40007	002000	-	84
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for LA ATO"08-JAN-15 15:38:29	010	1503	9220	40003	002000	5,333	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for PS ATO"10-NOV-14 17:22:52	010	0000	1460	00000	002000	111	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21020	002000	6,073	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05413	012000	1,593	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	32	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05411	002000	497	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1215	9010	05413	012000	-	742
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1120	9210	05413	002000	-	102
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1125	9210	05421	002000	-	1,219
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,869,505	8,292
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:37	010	0000	1460	00000	002000	-	9,414
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,645,022	7,953
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	152	291
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	112	214
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	10
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	40	77
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	012000	-	67
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	17,446	12,047
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	38,852
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	1,301
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24644	002000	419	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05411	002000	190	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05310	012000	1,237	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:19	010	1226	9220	40008	012000	95,994	-
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,653,613
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	136,362
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	24,058
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,185	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,717	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	349	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	6,998
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	15,660
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	3,076
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	213
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	100	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4265	05411	012000	33	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05414	012000	144	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	07499	012000	13	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05411	002000	99	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05414	002000	313	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,494	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	91,813	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:10	010	0000	1460	00000	002000	-	27,460
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for PS Div ATO"08-JAN-15 15:34:16	010	0000	1460	00000	002000	306	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:55	010	0000	1460	00000	002000	-	4,236
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	02001	002000	37,903	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	04145	002000	159	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	978	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	8,170	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	397,795	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27710	002000	591,211	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05314	002000	682	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05314	012000	181	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05411	002000	56	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	48,693	7,874
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"08-JAN-15 15:32:53	010	1159	9220	40004	002000	9,974	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:26:20	010	0000	1460	00000	002000	-	0
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	010	0000	2320	21050	012000	45,182	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:24:25	010	1403	9220	40007	002000	95	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9310	04582	002000	34	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Billing for TLGP ATO"08-JAN-15 15:31:29	010	0000	1460	00000	002000	-	320
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:39	010	1130	9220	40007	002000	2,030	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:07	010	1407	9220	40008	002000	53,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for AELA ATO"08-JAN-15 15:42:09	010	0000	1460	00000	002000	-	222,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for MS ATO"08-JAN-15 15:42:11	010	0000	1460	00000	002000	-	160,083
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,588,125	1,535,341
NOV-14	11/20/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	993,951	62,827
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	012000	252	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	4265	05411	002000	38	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05376	002000	93	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1105	9230	06111	002000	4,323	-
OCT-14	10/7/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	626,869	626,869

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05413	002000	658	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05414	002000	1,430	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	05411	002000	555	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	436	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	314	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	568	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	07499	002000	30	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	8740	03002	012000	412	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	274	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	4265	05411	002000	40	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05010	012000	125	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	22,255,582	13,307
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	345,481
JAN-15	1/20/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	3,154,253
FEB-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-FEB-15 00:00:14	010	0000	2320	21048	002000	1,455,707	345,481
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	392,126	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	8,375
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	26503	002000	575,000	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1105	9230	06111	002000	77	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9260	07421	012000	1,716	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	06111	002000	810	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	010	0000	2320	21050	012000	25,059	-
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	22,412	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	2,073,098	-
FEB-15	2/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	6,859,491	320,362
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05414	002000	88	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	4265	07499	002000	250	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1129	9210	05424	002000	27	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	195	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	04582	002000	271	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1420	9210	05411	002000	70	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	143,060	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	29,313	29,313
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	57,000	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27204	002000	386,560	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27205	002000	4,078	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	332	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9030	05411	012000	43	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05413	002000	34	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	07499	002000	116	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	04590	002000	1,348	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:37	010	0000	1460	00000	002000	-	1,363
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	2,153	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	2,186	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	1,373	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	4,843	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	7,448	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	32,653	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	5,752	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	7,094	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9210	05111	002000	209	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	41,732	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1123	9210	05411	002000	691	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1821	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1144	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1212	4081	01220	012000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1161	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	2	-
DEC-14	12/17/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1405	4265	30743	002000	500	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05415	002000	275	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:31:15	010	1133	9220	40007	002000	219	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	14,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:17	010	0000	1460	00000	002000	-	2,599
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21010	002000	-	1,517
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21306	012000	-	5,420
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25104	002000	-	12
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25107	002000	-	27
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1108	9200	01000	002000	14,657	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1110	9200	01000	002000	3,844	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1112	9200	01000	002000	3,942	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1125	9200	01000	002000	30,749	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1145	9200	01000	002000	15,702	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1155	9200	01000	002000	4,404	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1224	9200	01000	012000	41,629	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1505	9200	01000	002000	4,937	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	25,383	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:18	010	0000	1460	00000	002000	-	7,372
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs MS ATO"08-JAN-15 15:42:30	010	1828	9220	40009	002000	3,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for TLGP ATO"08-JAN-15 15:42:45	010	1835	9220	40007	002000	602	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:00	010	1224	9220	40008	012000	106,296	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	3,436	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	23,235	-
OCT-14	10/10/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	3,000	2,093,912
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	19,345	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	3,630	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	4,931	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	17,359	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05310	002000	2	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05420	002000	795	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05010	002000	300	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,945,377	46,892
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	335	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07460	002000	23,094	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,409	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,076	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	731	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,509	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05411	012000	118	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	4265	05411	002000	18	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,697,064	2,661,712
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	355	355
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,441,384	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,509	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07460	002000	16,048	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,296	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,472	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	430	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	695	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	2,162	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	917	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	591	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,308	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,570	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	138	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	1,382	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	372	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	146	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	22	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Mid T ATO"08-JAN-15 15:30:12	010	0000	1460	00000	002000	-	23,535
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Mid T ATO"08-JAN-15 15:30:24	010	0000	1460	00000	002000	-	30,389
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:07	010	1908	9220	40004	002000	-	194,915
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:32:35	010	1106	9220	40010	002000	7,908	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	012000	1,810	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05414	002000	335	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05411	002000	62	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	02005	002000	369	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	666	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	513,000,000
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	16,750	16,750
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	16,750	16,750
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for MS ATO"08-JAN-15 15:37:51	010	0000	1460	00000	002000	-	3,750
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:19	010	0000	1460	00000	002000	-	8,177
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:44:24	010	1402	9220	40010	002000	1,348	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for Tex ATO"08-JAN-15 15:44:36	010	1402	9220	40001	002000	786	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	34	34
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:42	010	0000	1460	00000	002000	-	24,352
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,777	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,324
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	23,857	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	27,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	31,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,525
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,846
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,968
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,274	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	5,634
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,699
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,173	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	40,829
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	7,736
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,985
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,985	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,597	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	2,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	178
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,209
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,787	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	162,133	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	220
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,020	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,743	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,114
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	966
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	259,820
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	160	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	547	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	25,517
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	65,902
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	245
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	9,792
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	76,801
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	29,849
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	20,910
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25,782	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,611	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	84
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	24,130	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	95,994	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,289	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	105
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,252
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,887
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,723
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	191,825
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	79	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	90
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,671	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	89	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	79,110
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,681	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,263
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	77	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	32,450	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	9,972	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	24,781
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	38,352
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,768
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,768	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,470	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,938	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,670	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	54	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	734,345	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	139,043
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	42,041	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	45
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	1,577
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	38
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	38	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,801	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	10	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	16,806
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,393	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	21,845
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	1905	9220	40010	002000	-	16,307

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	54
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	23	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,974	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,143	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	4,413	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,133	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,675	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,349	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	37,203
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	113	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,212	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,740
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	90
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	13,515
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	74
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,134
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	5,256
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	38	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	250	250
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	22	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05111	002000	23	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05411	002000	159	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04582	002000	286	-
JAN-15	1/5/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	22,468,667	22,468,667
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	63	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	344	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	442	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,254	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	554	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	236	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	218	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	4265	05411	002000	42	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05411	012000	2,167	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	06111	002000	2,850	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	483	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,110	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	45,682	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,683	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	105	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	364	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	51	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	281	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	313	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	633	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	294	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	143	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	31	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,220
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,742
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,690	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	725	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,474	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,352	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	7,170	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	2,059	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,172	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	73,087	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,597	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,158	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,516	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21054	002000	13,779	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9210	05111	002000	223	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05111	012000	500	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	69,639	7,299,248
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05413	002000	769	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05414	002000	874	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	476	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	66	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9302	05420	002000	45	-
FEB-15	2/5/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	796,509	60,395
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:14:12	010	0000	1460	00000	002000	-	100
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for TXU ATO"10-NOV-14 17:15:59	010	1110	9220	40008	002000	7,895	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for LA ATO"10-NOV-14 17:16:35	010	0000	1460	00000	002000	-	3,338
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:15	010	1209	9220	40004	002000	8,408	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	204,008	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:29	010	0000	1460	00000	002000	-	36,398

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for LA ATO"08-JAN-15 15:38:59	010	1171	9220	40003	002000	2,168	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	16,303
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,495
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TXU C ATO"08-JAN-15 15:44:49	010	1901	9220	40008	012000	-	326
DEC-14	1/8/2015	Spreadsheet	Amortization	010-109-3 Amortization USD	010	0000	2282	28101	002000	-	724,954
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,008	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	1,994	129
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	35	1
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	418	8
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	12	0
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	1	35
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	332
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21306	002000	1,684,361	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05411	002000	181	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	4265	05413	012000	457	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	8700	05411	002000	49	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	14,698	49,730,184
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21007	012000	7,487	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05413	002000	1,334	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	07499	002000	64	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	16,364	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	292	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	3,796	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	358	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	10	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	31,904
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MidT ATO"10-NOV-14 17:15:35	010	1508	9220	40008	002000	30,471	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MidT ATO"10-NOV-14 17:15:35	010	0000	1460	00000	002000	-	30,471
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for WKGS ATO"10-NOV-14 17:19:06	010	0000	1460	00000	002000	-	98
OCT-14	10/25/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	8800	04212	002000	53	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1825	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1504	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1913	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1213	4081	01214	012000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1415	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1826	4081	01214	002000	-	0
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	2,227	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1415	9210	07443	002000	141	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05411	002000	298	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9302	04127	002000	92,500	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	04582	012000	23	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:11	010	1201	9220	40007	002000	529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:51	010	1119	9220	40007	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:40	010	1901	9220	40001	002000	1,435	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:53	010	1134	9220	40002	002000	14,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TLGP ATO"10-NOV-14 17:23:24	010	0000	1460	00000	002000	-	56
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for LA ATO"08-JAN-15 15:39:19	010	0000	1460	00000	002000	-	1,845
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MTX ATO"08-JAN-15 15:39:38	010	0000	1460	00000	002000	-	5,646
NOV-14	12/1/2014	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	1840	13810	002000	192,083	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1430	11350	002000	-	370
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13812	012000	372	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21045	002000	-	3,841
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25104	012000	-	160
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27201	002000	-	121,759
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27204	012000	-	67,653
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1121	9200	01000	002000	22,190	1,002
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1156	9200	01001	012000	27,242	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04201	002000	183,484	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26501	002000	1,528,121	1,493,193
JAN-15	1/12/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	304,230	-
JAN-15	1/9/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	010	0000	1430	10999	002000	218	437
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	04201	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05411	002BUD	0	0
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	16,221,731	9,706
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,550,899	1,567,497
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1229	9210	05411	002000	50	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,000	18,000
JAN-15	1/14/2015	Spreadsheet	Allocation	072-085-1 Allocation USD	010	1227	9260	07463	012000	6,010	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	7,559	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13860	002000	463	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21032	002000	10,000	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	134	-
JAN-15	1/14/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	012000	3,025	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	2,298	1,838
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	458,549	64,956,626
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	69	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1901	9210	05419	002000	4,735	-
JAN-15	1/17/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	430	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	869
DEC-14	12/15/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	1,431
NOV-14	11/18/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	61,916	104,359
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs MS Div ATO"08-JAN-15 15:43:04	010	0000	1460	00000	002000	-	1,755
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs COKS ATO"08-JAN-15 15:43:34	010	0000	1460	00000	002000	-	2,379
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	2320	21047	002000	5,691	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	664	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,853	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	9,494	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	22,748	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,009	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,108	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	80	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	95	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	27,128
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	297	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	363	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:04	010	0000	1460	00000	002000	-	6,766
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:23	010	0000	1460	00000	002000	-	203,533
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:53	010	0000	1460	00000	002000	-	4,529
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for MS ATO"10-NOV-14 17:25:40	010	0000	1460	00000	002000	-	1,785
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1125	9260	07460	002000	2,331	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1154	9260	07460	002000	5,419	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1225	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1226	9260	07463	012000	741	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1228	9260	07458	012000	1,680	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1229	9260	07460	002000	3,010	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1821	9260	07458	002000	5,903	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1829	9260	07463	002000	280	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1833	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1836	9260	07460	002000	1,460	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1837	9260	07458	002000	1,005	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	04112	002000	15,000	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05412	002000	45	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05421	002000	1,346	-
DEC-14	12/29/2014	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	78,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for MS ATO"10-NOV-14 17:14:20	010	0000	1460	00000	002000	-	4,196
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for WKGS ATO"10-NOV-14 17:17:15	010	1201	9220	40007	002000	317	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13609	002000	109	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for WKGS ATO"08-JAN-15 15:39:55	010	0000	1460	00000	002000	-	1,870
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for LA ATO"10-NOV-14 17:13:21	010	1158	9220	40003	012000	17,428	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	662	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	362	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	441	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	352	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	19,727	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,604	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,957	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	174	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	45	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	111	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	232	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	44	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	102	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,500	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	144	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,246	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	424	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	91	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	504	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	777	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,866	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	19	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	63	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	84	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,497	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	4,221	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	720	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	4,239	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,470
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	6,048	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,786	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	6,213	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,222	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,252	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	354	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	764	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	3,015	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	1840	13811	002000	84	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21012	002000	-	179,212
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21028	012000	-	24,882
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21170	002000	-	638
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,268	2,268
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	69
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,640	2,640
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04582	002000	0	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,350
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,350	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2410	27204	002000	-	291,937
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1214	9030	01000	012000	17,288	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1106	9200	01000	002000	13,751	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1107	9200	01000	002000	15,956	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1125	9200	01000	002000	30,749	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1150	9200	01000	002000	14,648	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1209	9200	01000	002000	9,497	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1226	9200	01000	012000	14,176	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10468	002000	57,134	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13824	012000	25	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,229	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05413	012000	278	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05414	012000	723	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	361	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1108	9200	01008	002000	17,076	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1504	9200	01008	002000	7,815	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1112	9200	01008	002000	4,593	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1212	9030	01008	012000	479,936	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1101	9210	05377	002000	35	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	06111	002000	348	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05111	012000	57	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05010	002000	265	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05010	002000	250	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	182
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,200	1,200
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30743	012000	1,200	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	14,611	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,852	2,371
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	291	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05413	012000	601	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05414	012000	516	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05310	002000	254	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1403	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1401	4081	01215	002000	-	4
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1155	9210	05364	002000	63	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05414	012000	101	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	182	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05364	002000	167	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05010	002000	85	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05364	002000	451	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1501	9200	01008	002000	-	74,917
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1828	9200	01008	002000	-	3,006
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	350	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	341	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,259	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	348	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	668	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	246	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,437	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	291	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	137
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,663	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,012	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	31,364	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	10,248	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,435	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,854	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	134	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	338	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	76	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	104	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	105
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	465	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	21	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,686	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,676	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,610	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	27,122	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,386	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,384	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	493,398
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	620	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,906	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,799	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	439	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	725	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	977	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,787	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,481	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	81,766	-
JAN-15	2/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	3,915,013	-
DEC-14	1/5/2015	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:43	010	1106	9220	40002	002000	3,867	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13828	002000	1,014	676
OCT-14	11/7/2014	Spreadsheet	Accrual	030-001-03A Accrual USD	010	0000	1460	00000	002000	-	86,826
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,352,192
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1141	9210	05010	002000	-	35
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05010	002000	41	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05111	002000	130	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	4,809
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	23
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,824
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	06111	012000	200	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1126	9210	05364	002000	73	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05111	002000	13	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05364	002000	815	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05413	002000	1,283	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9210	05364	012000	332	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05364	002000	202	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05010	002000	94	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9310	05411	002000	177	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9310	04582	002000	20	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:01	010	1905	9220	40007	002000	230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:41	010	0000	1460	00000	002000	-	6,083
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for MS ATO"08-JAN-15 15:36:14	010	0000	1460	00000	002000	-	7,935
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for Tex ATO"10-NOV-14 17:23:28	010	1402	9220	40001	002000	2,329	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for Tex ATO"10-NOV-14 17:23:28	010	0000	1460	00000	002000	-	2,329
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	07499	012000	426	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	288	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05414	002000	253	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	07499	002000	94	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	6,400	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	11,104
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for MS ATO"08-JAN-15 15:44:32	010	0000	1460	00000	002000	-	728
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4265	30743	002000	-	250
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	275	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9320	04582	002000	888	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1403	9320	04212	002000	333	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	636
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	50	50
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05411	002000	15	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	8	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05010	012000	26	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,115	1,115
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,079

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	5,594	920,983
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:43	010	0000	1460	00000	002000	-	14,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for PS ATO"08-JAN-15 15:31:59	010	0000	1460	00000	002000	173	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	50,458	-
JAN-15	1/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	109
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	33,930	254
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	9,475	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	5,899	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	254	407
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	196	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	145	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	11
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,162
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	9
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	8700	05331	002000	149	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05411	002000	39	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	71	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,225	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	07499	002000	271	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1831	9210	05415	002000	3,020	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,480	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1839	9210	05415	002000	3,245	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9320	04212	012000	76	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	24	18
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	366	272
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	12,159	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	15,346	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	10,378	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	6,708	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	451	22,382
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	9,497	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	15,956	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	14,001	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	27,705	-
JAN-15	1/23/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	144,441	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	28,663	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	9,150	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01221	002000	-	525
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01260	002000	-	262
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,555,719	3,142,314
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	012000	208	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	238,942	102,941,321
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	172	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	509	6,384
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8740	04302	002000	325	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1214	9010	05411	012000	71	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	364	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	06111	002000	1,461	-
DEC-14	12/18/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,120,195	1,120,195
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05411	002000	49	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05411	002000	84	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1141	9210	05414	002000	960	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9230	05424	002000	16,675	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,113,455	14,079
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05415	002000	235	-
JUL-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
JUL-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,639	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:16:19	010	0000	1460	00000	002000	-	43
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	4,056	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04021	002000	67	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1156	9210	04212	012000	31	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05316	012000	14	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05111	002000	91	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04302	002000	84	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	06111	002000	75,978	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	134,729	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	233,939
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	49
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4263	40002	002000	-	8
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	254	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	22
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	55,608	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	2,775
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	385	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,141

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	98
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,639	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,696	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	9,495
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	334,035	350,587
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8740	04301	002000	70	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
APR-15	4/23/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	72,240
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:57	010	0000	1460	00000	002000	-	103,163
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	25,110	25,110
MAY-15	5/21/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	273,111	13,071
MAY-15	5/21/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10999	002000	-	326
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	16	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	6	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	7	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	516	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1155	4081	01213	002000	-	329
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1112	4081	01213	002000	-	206
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1150	4081	01213	002000	-	1,116
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1126	4081	01213	002000	-	1,040
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1227	4081	01213	012000	-	6,151
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1137	4081	01213	002000	-	8,606
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1401	4081	01213	002000	-	2,388
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1213	4081	01213	012000	-	2,839
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1153	4081	01213	002000	-	1,697
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	0000	2360	25102	012000	94,961	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	108	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	7,223
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	25	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	470	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	7,590	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,693	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	1,060	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	6,861	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,879	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	336,871	610,400
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	297	16,922
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	8740	04302	002000	24	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:31	010	1126	9220	40004	002000	6,556	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:41:17	010	1205	9220	40008	002000	41,605	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	59,530
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	915,468	6,233
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2420	27351	012000	24,162	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	05411	002000	6,797	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	60	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05411	012000	174	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9320	04201	012000	85	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	2,120
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	2,120	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	10,461	-
MAY-15	5/27/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	733,084	733,084
MAY-15	5/27/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	2,682,161	2,003,345
MAY-15	5/27/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	1430	10999	002000	968	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for PS ATO"08-JAN-15 15:33:27	010	0000	1460	00000	002000	9,972	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for MS ATO"08-JAN-15 15:38:11	010	1502	9220	40009	002000	1,854	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,650	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	002000	220	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05414	002000	123	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	253	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9302	05413	002000	35	-
APR-15	4/22/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	38,165	130
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,758	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1130	9210	05111	002000	1	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	26	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	4265	05411	012000	11	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	93
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05377	002000	232	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05331	002000	662	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05411	002000	482	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	07499	002000	89	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9302	07590	002000	48	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	100	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1110	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1201	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1212	4081	01214	012000	-	43
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1155	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1414	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1132	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1822	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1215	4081	01214	012000	-	11
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1154	4081	01214	002000	-	5
JUN-15	7/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	17,309	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	36,622	36,622
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	36,662	36,662
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,685,061	68
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05413	002000	1,466	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05413	002000	730	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,264,277
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,110	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	4,290
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	13
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,075
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	196
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21010	002000	-	0
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21053	002000	-	69
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21007	012000	-	7,422
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21178	012000	-	177
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2410	27206	002000	-	53
MAR-15	4/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-APR-15 13:05:59	010	0000	2830	28206	002000	-	(3,043,007)
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1108	9200	01000	002000	14,657	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1118	9200	01000	002000	15,886	9
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1137	9200	01001	002000	26,744	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1209	9200	01000	002000	9,497	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1226	9200	01000	012000	14,364	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1401	9200	01000	002000	31,973	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1504	9200	01000	002000	6,708	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1460	00000	002000	84,952	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	61,201	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05413	002000	882	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	741	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	04046	002000	200	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,338	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,546	9,871
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	354
APR-15	4/17/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	66,511	47,121
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1108	4081	01215	002000	-	44
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1132	4081	01215	002000	-	37
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1121	4081	01215	002000	-	67
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1401	4081	01215	002000	-	96
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	0000	2360	25107	012000	3,877	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	49	49
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13810	002000	-	70,629
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	2,100	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	5,668	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	3,699	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,862	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	25	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	612
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	34
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	117	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
JUN-15	7/3/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	459
JUN-15	7/3/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	459	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	175,543	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,953,698	26,389
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1119	9210	05413	002000	14	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	176	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05411	002000	739	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1106	9210	05111	002000	-	13
MAY-15	5/4/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	2,746,201	6,124
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
APR-15	5/6/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05010	002000	382	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	-	16,244
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	531	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	148,823	84,556,358
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05419	002000	75	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	367	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1155	9210	05411	002000	75	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,148	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	451	-
JUN-15	6/5/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	1,866,178	105,644
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,018	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	246	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	13	13
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,597,436	14,458
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	315	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05413	002000	-	626
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	136	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	39
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,653	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	474,064
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	95	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	178
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,745
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	70,921
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	83,715	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	166	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,953	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,252	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	73,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	8,701
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,794	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,054
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,524	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,044	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	63,123
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	14,628	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	14,225
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,018
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,371	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,180	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	56,103	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	10,736
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	10,434
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	243	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	13,031
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,493
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,923
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,529
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,065	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	14	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	21
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	1,329
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	6,021
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	6,995
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	121
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	98
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,726	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	33,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	402
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	4,410	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,816	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	144
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,924	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,956
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,681	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,792	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,176	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	20
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,759	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,808
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,683	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	27,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,305	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,111	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	6,316	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,232
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,232	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	80	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	27,651	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	5,730
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,757	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	3,856
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,962	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	9,867
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	7,895
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,850	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	22,511	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	18,888	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,384	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	116
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,200
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	10,346
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,324
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,510	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	5,145
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	102
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	7,263
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	7,669
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	24,352
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	29,512
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	50,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	23,463
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	156
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,962
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,598
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	438	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,957	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,366
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	14,664	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	12,307	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,457	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	31,636
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	8,642
JAN-15	1/19/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	6,552	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27728	002000	267,496	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	44	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	4265	05411	012000	4	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1121	9210	05413	002000	-	326
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,280	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	9,248	-
MAY-15	5/19/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	2,152,321
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21012	002000	173,201	-
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,966,225
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,480	10,732
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,140	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9030	05413	012000	34	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05414	002000	773	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	183	-
JUL-15	7/6/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	2,187	13
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,147	143,783
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	17,600	17,600
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	30,586

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	23,597	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	12,522	-
JUN-15	6/30/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	3,062
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	31,448	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	9,336	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	11,614	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	12,621	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	14,633	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	2,150	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05411	002000	648	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04592	012000	169	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05010	002000	87	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9210	06111	002000	2,518	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05414	002000	628	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05364	002000	552	-
AUG-15	8/5/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	3,154,535
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	002000	62	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2370	26631	002000	5,062,500	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05414	002000	146	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1153	9210	05411	002000	66	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9302	04127	002000	11,109	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,040	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05414	002000	957	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05411	012000	319	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05415	002000	245	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05413	002000	11	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05413	002000	884	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05414	002000	833	-
MAY-15	5/20/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	77,131	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,754,090	17,490
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1214	9030	01008	012000	-	15,479
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1150	9200	01008	002000	-	14,984
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1114	9200	01008	002000	-	10,633
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1205	9200	01008	002000	-	13,869
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1913	9200	01008	002000	-	20,814
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1128	9200	01008	002000	-	48,955
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1826	9200	01008	002000	-	7,405
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1128	9030	01008	002000	-	1,685
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	481	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9230	06111	012000	57,799	-
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,696,096	15,049
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	320	337,880
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1430	11347	002000	-	495
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13810	012000	50,835	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21020	002000	-	5,496
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	99	99
APR-15	4/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	36,180
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	914	26
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1213	9010	01000	012000	9,952	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1110	9200	01000	002000	3,844	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1119	9200	01000	002000	16,946	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1144	9200	01000	002000	25,044	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1226	9200	01000	012000	14,364	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1227	9200	01001	012000	18,271	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1408	9200	01000	002000	33,184	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1837	9200	01001	002000	1,120	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27201	002000	204,741	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	8700	05364	002000	107	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1117	9210	05414	002000	411	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	05411	002000	79	-
FEB-15	3/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
JUN-15	5/29/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"29-MAY-15 12:00:10	010	0000	2420	27351	012000	249,780	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,618
JUN-15	6/12/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	281,059	3,400
JUN-15	6/12/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	137,321
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,271,070
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	178	60
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	8,074	2,734
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,835	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	120	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	4
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	97
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	1,442
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	375	6,485
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	11,721	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1156	9260	07460	012000	1,171	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07463	002000	494	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1225	9260	07460	002000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	6,380	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1508	9260	07460	002000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07460	002000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,800	-
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	79	79
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	22,198	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	6,901	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	6,240	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	9
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	43	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	5,553
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1167	8560	01014	002000	-	460
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	6,305
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	30,705
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27201	002000	8,897	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	4265	05411	002000	28	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	8740	03002	012000	1,020	510
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	8740	03002	002000	316	162
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1123	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1229	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1171	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1405	4081	01215	002000	-	9
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1822	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1823	4081	01215	002000	-	3
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	7,923	56
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	130
APR-15	5/1/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1460	00000	002000	-	0
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05413	002000	1,241	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9010	05420	012000	229	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	291	-
FEB-15	2/26/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	15,763	-
FEB-15	2/26/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	20,042	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	6,010	9,000
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	11
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	07499	002000	205	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	5,901	12,073
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"29-OCT-14 14:08:44	010	0000	1840	13841	012000	-	30,082
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,267
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	350,000	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	56	56
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	07499	012000	83	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05376	002000	238	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05376	002000	143	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	6,267	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05411	012000	98	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	02005	002000	19	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	-	104
APR-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"07-MAY-15 00:00:25	010	0000	1310	10400	002000	-	1,782,578
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05413	012000	127	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	07499	012000	144	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05413	002000	460	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05413	002000	384	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	980,087	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	28	-
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	509,876	509,876
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	463,942	140,582
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,820,525
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,626,681	18,979
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	010	0000	4091	30201	002000	-	175,543
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	1840	13826	002000	73	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21012	002000	-	92
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1430	11347	002000	-	495
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13861	002000	16,971	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21033	002000	-	77,237
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21306	002000	-	16,971
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1507	4264	01000	002000	8,205	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1214	9010	01000	012000	4,059	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1116	9200	01000	002000	7,700	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1141	9200	01000	002000	21,180	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1407	9200	01000	002000	22,694	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1508	9200	01000	002000	17,076	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1828	9200	01000	002000	3,734	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1835	9200	01000	002000	31,903	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	3,288	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1225	4081	01213	002000	-	507
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1825	4081	01213	002000	-	756

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	18	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	488	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	491	491
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	4265	05411	012000	11	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05413	012000	52	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	06111	002000	950	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	175	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04145	002000	143	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	05010	002000	20	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	172	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1132	9210	05411	002000	-	124
JUL-15	7/7/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	4,186	734,532
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	16,388	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,998,072	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1126	9210	05427	002000	-	1,095
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1130	9210	05411	002000	-	441
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1137	9210	05411	002000	-	705
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1156	9210	05377	012000	-	42
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1407	9210	05411	002000	-	132
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	864	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	428	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05414	012000	934	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	11,968	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05414	012000	709	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	208	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9230	06111	002000	19,500	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9260	07421	002000	1,118	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9310	04590	002000	3,113	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	126,675	126,675
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	012000	148	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13828	002000	8,976	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21012	002000	164,196	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25102	002000	138	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05414	002000	835	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2410	27204	012000	-	65,766
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1503	4264	01000	002000	1,152	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1132	9200	01000	002000	12,377	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1227	9200	01000	012000	10,893	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1508	9200	01000	002000	16,597	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1828	9200	01000	002000	3,801	27
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1835	9200	01000	002000	34,268	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1837	9200	01000	002000	24,383	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	19,817
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,500,378
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	012000	17	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	3,327	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	270	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	04212	002000	615	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05411	012000	816	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	3,794,016	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,039	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	239,567
AUG-15	8/13/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	1,725	428,508
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,445	1,445
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	770	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05331	012000	855	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,037	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02001	002000	947	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05411	002000	43	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,323	-
JUL-15	7/14/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	703,469	703,469
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,725,821	7,738
JUL-15	7/29/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	953	927,162
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	563	26,106
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,179	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05411	012000	-	118
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05415	002000	257	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05377	002000	5	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	03004	002000	120	-
JUN-15	7/6/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	21,823	-
JUN-15	7/6/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	21,823
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	968,817	33,970
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:36	010	1215	9220	40001	012000	45,412	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for LA ATO"08-JAN-15 15:44:01	010	0000	1460	00000	002000	-	11,114

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1201	4265	07590	002000	123	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	61	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1137	9320	04201	002000	35,860	35,860
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	18	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1405	9320	04201	002000	74	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,225	15,225
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	688
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,304	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,187	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	396	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	128	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,154	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	16,156	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	10,558	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,240	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,020	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	7,301	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	18,700	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,245	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	5,592	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	89
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	382	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	283	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	221	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	80	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	160	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	140	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	512	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	89	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	354	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	362	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	111	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,550	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	254	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	44,324
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	19
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	12,725	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	11,716	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,617	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	17,409	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,169	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,344	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,052	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,176	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,299	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,034	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	354,590
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	010	0000	1460	00000	002000	-	18,642,510
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	8	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	212	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	4,546	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	4265	05411	002000	397	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05364	002000	211	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,918	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1505	9210	05364	002000	79	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05364	002000	244	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	21	21
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1833	4081	01213	002000	-	402
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1155	4081	01213	002000	-	452
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1825	4081	01213	002000	-	990
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1505	4081	01213	002000	-	507
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1153	4081	01213	002000	-	2,331
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9030	05411	012000	19	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,995	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1167	9200	01008	002000	-	18,408
AUG-15	8/3/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	791,178	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05420	002000	730	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05411	002000	213	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	12,263
APR-15	4/21/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
APR-15	4/21/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	86,468
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	3,922	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	15,479	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	49,837	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	14,984	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	262,923	175,070
JUN-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	1903	9260	07452	002000	9,699,000	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	61,536	-
JUL-15	7/30/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	2,333
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,380	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1908	9260	07489	002000	15,180	-
JUL-15	7/31/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	653,716	23,592
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05420	012000	4,767	20
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05010	012000	52	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	7,994
JAN-15	1/13/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"13-JAN-15 12:00:21	010	0000	1310	10639	002000	-	10,137,982
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	309	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	8560	01002	002000	-	1,231
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,108
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	10
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	255
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	421,460
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	10,770	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	5,009	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	5,077	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	5,009	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	884	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	69,468,403	2,805
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	15,864	834
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04201	002000	8,400	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	9210	05364	002000	72	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05364	002000	475	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05376	002000	93	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05377	002000	1,407	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	8,201	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	247,196	25,390,104
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	4265	05420	002000	1,270	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,307	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05429	002000	2,041	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9310	04590	012000	64	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,373	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07499	012000	904	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,192	6,192
MAY-15	5/13/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1460	00000	002000	508	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,622,591	9,786,020
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05111	002000	525	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	07499	002000	494	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	07499	002000	89	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	07499	012000	374	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	2,809	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05111	002000	159	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07443	002000	150	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05111	002000	72	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9320	04212	002000	254	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	21,467	15,723
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	725	990
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,667,793	3,845
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	4265	05414	002000	242	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	21	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	16	-
MAY-15	5/29/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	904,270
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	48,351
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9010	05411	012000	71	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	05010	002000	114	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	04021	002000	53	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05377	002000	76	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05310	012000	11,977	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05316	002000	10	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,617	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,304	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2420	27386	002000	-	3,072
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	37,187	8,518
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,211	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,430	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	201,343

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	201,343	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	53,442
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	19	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	36	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	0
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,111
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,823
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,229	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	4,834
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,620
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,354	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	6,276
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,276	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,355	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	18
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	18	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	101,744
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	101,744	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	85	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	4,932
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	155
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	155	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	46,069
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	324
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	22,961
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,055	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	18,750
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	8,942
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	133	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,137	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	166
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	169	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	4,869	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,144	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,986	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	52	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	5,722
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,135
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	22,925
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,648	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,376	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	61
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	33,957
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	168
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	67
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	65
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	21,819
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,423	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	2,963
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	11
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,039
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,221	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	944
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	8,563
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	10,500
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	343
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	13,093
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,093	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	77	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	61
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	131
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	117
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,055	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	24,287	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,462	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	164
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	7,543
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,265
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,523
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,627
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,333	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	80,447
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	346,679	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	80,935
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	19,847
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	39,338	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	54,602	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	12,970
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,474
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	1,914
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,530
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	11,480
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	11,480	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	11,925	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,349
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,361	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	5,390
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,536	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,647
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,647	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,477	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,591
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	26,151	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	41,756
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	6,857
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,218	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,694	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,077
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,169	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21000	002000	3,130	1,238
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21007	002000	23	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21018	002000	20	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,712	5,712
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,712	5,712
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21007	002000	-	12,516
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2360	25107	002000	-	414
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2410	27201	012000	1	50,485
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2410	27206	002000	-	53
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1507	4264	01000	002000	7,756	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1213	9030	01000	012000	27,706	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1227	9200	01000	012000	11,810	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1401	9200	01000	002000	31,973	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1833	9200	01000	002000	3,922	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	216
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	267
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	7,716	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	002000	168	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	05411	012000	24	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	05412	002000	2,042	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	4265	05413	002000	156	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	07499	012000	258	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05414	002000	333	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,471	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05111	002000	35	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05010	002000	754	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	06111	002000	1,892	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05411	002000	150	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9230	06111	002000	84	-
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,201,985	760
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9320	04201	002000	161	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	9320	04212	002000	477	1
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,328,867	24,067
AUG-15	8/24/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	8,112,677
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,565	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	18,491	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05413	002000	478	-
AUG-15	8/6/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	994,480	994,480
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9230	06111	002000	4,077	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1120	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1118	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1108	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1135	4081	01214	002000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1137	4081	01214	002000	-	6
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1501	4081	01214	002000	-	5
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9010	05413	012000	-	303
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9030	05411	012000	-	97
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1128	9210	05415	002000	-	1,188
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1130	9210	05411	002000	-	199
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1131	9210	05364	002000	-	79
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9210	05376	012000	-	169
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1503	9210	05411	002000	-	2,207
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1831	9210	05364	002000	-	342
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	23,000,000	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1101	4265	05413	002000	696	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	4265	05411	002000	361	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1112	9210	05010	002000	18,027	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05010	002000	5	5
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05420	012000	1,395	-
OCT-14	10/22/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	1,160	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,150	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	484	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20638	002000	18,000,000	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21033	012000	24,328	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9260	07489	002000	961	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	2,885	-
AUG-15	8/4/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	1,726
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,834	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05411	002000	82	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1167	9210	05421	002000	299	-
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:19:30	010	0000	1840	13848	002000	-	13,265
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:20:34	010	0000	1460	00000	002000	13,265	-
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	8,028,478
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	-	923
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	714,380	11,848
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	156,508	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,397,661	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	06111	002000	225	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05413	012000	15	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05421	012000	1,460	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1225	9210	05413	002000	39	-
AUG-15	8/4/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	4,544,207	322,171
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	84	84
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	012000	13,292	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,658,663	6,827
JUN-15	7/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	19,330,031	15,559,712
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	33,784	33,784
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	656	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	80,326	318,701
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	4265	05411	002000	55	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05411	002000	80	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05413	002000	25	-
AUG-15	8/12/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	181,672	4,167
AUG-15	8/12/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	2320	21001	002000	-	1
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	012000	217	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	002000	1,718	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9030	05413	012000	343	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	336	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,352	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	90,620	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,203,731
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,248	4,248
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	227,392	227,392
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,836,018	6,436
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	16,969	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	20,875	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	8560	01008	002000	-	63
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	56,133	-
SEP-15	9/1/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	77,940	480,523
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	79,505	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	7,534	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	6,097	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	14,768	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	111,602	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1209	4081	01214	002000	-	48
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1155	4081	01214	002000	-	22
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1116	4081	01214	002000	-	40
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1837	4081	01214	002000	-	136
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1405	4081	01214	002000	-	223
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1508	4081	01214	002000	-	88
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1114	4081	01214	002000	-	51
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1154	4081	01214	002000	-	321
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1205	4081	01214	002000	-	70
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	23,495	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	25,239	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	46	46
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	29,067	-
MAR-15	3/21/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	7,498
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,149,085
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,084
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,271	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	332
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,874	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,315	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,614	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	32,431
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	17,316
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	35,438
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	5,099
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,922
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	125	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	11,800
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,926	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	9,256
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	6,623
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,684	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,600	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,885	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	81	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,023
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	3,241	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,546	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,509	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,989	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	15,587
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,326
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,722
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,183	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	20,188
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,485
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,719
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	90,583
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	90,583	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	443,035
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	5,028
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,656	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,422
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	115,458
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	12,053	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,006
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,630	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	83,886
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	83,886	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	75,980	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	117,594
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	540	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,188	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,069	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,597	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	18,068
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	17,559	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	46,304
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	79,633
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	10,804
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,209	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	2,963	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	4,886
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,782
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	60,326	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	998,882	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,667	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	5,248
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	766	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	26,516
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	100
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,515	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	13,527	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	37,799	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,600	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,337
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,508
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,171
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	174	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	50
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,545	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	1905	9220	40007	002000	-	39,020
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,536
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	2,560
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	13,433
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	32	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	27
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	256
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	120,576
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	46	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,441	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,692
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	99
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	73
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	226	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	75,968
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	282	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,834	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,930	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,539	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	154
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	10,912
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,781	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,661	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	10,097
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	95,839
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	95,839	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	27,687
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	24,941
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,277
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	80
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	8
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	8	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	11	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	18,590	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	38,836
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,586	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,626	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,892	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,095	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	11,818
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	18,322
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	88,496	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	44,395	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	13,423	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	234,471	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,532	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,287	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	87	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	4,449
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	256	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	32,805	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,211	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	1,704	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	4,785	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	31,631
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	185	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	7,076
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,139	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	167,653
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	20,608
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,180	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	64,522	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	83,762
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,652
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	124,151
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	183	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	4,680
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,561	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,980	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	57,996
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	16,239
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	31,258
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	191,032
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,231	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,741	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	98
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,888
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,103
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,622
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,239	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,126
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,691
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	50
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	4,960

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,806	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,865	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,236
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	560
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	2,590
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	12,669
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	63
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	64	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,290
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,537
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,668	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,935	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	989
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,056	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	102	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	208	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,236
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,348	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,929	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,581	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	16,460	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	2,256	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	26,154
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	9,172
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	20,884	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,471	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,163	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,994	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	7,249
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	12,629	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	35,292
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	21,281	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	6,533
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,533	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	658	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	37,922
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	57,030	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	498	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	32	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,463
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	77,543
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	152
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	104,048
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	964	57,864
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05413	002000	502	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05411	012000	14	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	107	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	211	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	270	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13006	002000	1,042,096	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21016	002000	13,742	-
JUL-15	7/29/2015	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	4,267	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	29	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	6	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	599	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,012	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	278	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,543	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	10,487	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	3,495	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	1	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	25	-
DEC-14	1/16/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	4,904,818	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-017 Amortization USD	010	0000	2110	00000	002000	-	20,157
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	-	115
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	3,273
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,867	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	319
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,856

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	32	-
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,611,679
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,693,153	21,181
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,303,633
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05414	002000	207	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05111	002000	16	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9230	06111	002000	4,466	-
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	15,201,946	995,012
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	8,673
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,916,788	4,471,089
APR-15	5/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	37
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07463	002000	391	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1131	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	012000	3,853	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,080	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1107	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1108	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1110	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1135	9260	07460	002000	-	2,507
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1154	9260	07463	002000	-	1,201
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1159	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1501	9260	07458	002000	-	136,692
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1826	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1833	9260	07463	002000	-	472
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,108
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,348
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,348	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,375
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,537	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,284
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,545	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	3,983
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	4,545
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	271
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	31,701	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	7,999
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,999	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26,591	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,715	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	8,351
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,152	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	10,165
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	10,694
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	24,845
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	123	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	92	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,704
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,800	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	9,950
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	61	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	49,687
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	8,565
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	99,612	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,883	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,577
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,694	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	439
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	51,816
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	176	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,785	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,989
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	61	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	20,361
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	76
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	84
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,280	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	2,919
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	175
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	60,954
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	14,230
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	2,977	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	29
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	43	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	72	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	28,841
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	16,185
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,185	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	29,977	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	100	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	8,616
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	209	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	84
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	2,537	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	161,550
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	146,325	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	299,206	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,159	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,473	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	95
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,473
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,286
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	147
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	10,111
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	11
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	14	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	18,283	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	81,346
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	43,786	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	36,844
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	36,844	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,542
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,481	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,256	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,699	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	256,468	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	-	162
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	33,166	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	16,749
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	466,010
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	86	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,717
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,647
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,103	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,216
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	14,781
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,282
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	163,421	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	989
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	30	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	1,906
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,906	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,875	20,875
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,000
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	1840	13810	002000	49	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 30-JUN-15	010	0000	2360	25107	012000	0	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21012	002000	-	26
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2410	27201	012000	-	66
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	1840	13810	002000	7	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	1840	13826	002000	4	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2360	25102	012000	-	15
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1430	11347	012000	-	244
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13812	002000	176	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21000	012000	287,284	770,801
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21016	012000	-	6,621
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21178	002000	-	4,869
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	581	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21306	012000	211	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	4265	05412	002000	157	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1225	9200	01000	002000	6,275	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1403	9200	01000	002000	28,152	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1823	9200	01000	002000	13,078	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1837	9200	01000	002000	24,903	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1839	9200	01001	002000	51	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05419	002000	8	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05420	012000	2,775	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05415	002000	1,250	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05010	002000	133	-
MAR-15	3/25/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,419,916	1,419,916
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	0000	1460	00000	002000	-	3,866
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	4265	05411	002000	28	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	6,400	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,295	10,295
APR-15	4/13/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	-	499,859

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	0000	2110	10256	002000	-	47,732
AUG-15	8/10/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"10-AUG-15 15:53:42	010	0000	2360	25102	002000	169	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,599	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	318,701
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	10,231	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	19,578
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	41,676
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	125	125
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13001	002000	2,041	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	407	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	36,438	36,438
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	247,854	-
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	45,000
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	11,367	11,367
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20634	002000	40,000,000	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05420	002000	535	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	625	625
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,447,512
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05413	002000	709	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05414	002000	595	-
JUL-15	7/30/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	5,187	95,703
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,566	72,763
MAY-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"04-MAY-15 15:11:05	010	0000	2320	21047	002000	-	722,589
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4261	30706	002000	1,835	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	30740	012000	80	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05427	002000	999	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05414	002000	196	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	593	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	7,862
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	498	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	919	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	2,791	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	367	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,403	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1827	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1901	4081	01215	012000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1150	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1159	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1403	4081	01215	002000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1227	4081	01215	012000	-	14
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1119	4081	01215	002000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1501	4081	01215	002000	-	18
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1505	4081	01215	002000	-	1
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,051,991
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,077	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	384,154
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	1,955	1,635
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	46	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	46
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	828	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	220	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	191	24,210
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,046,622	4,913,608
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,277,840
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,764
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,486
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	3,692
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,046	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,185	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	3,791
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	92	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	4,429
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	16
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,256	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	21
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	584	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	999	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	838	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,301	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,526	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,081
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	36
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	12,140
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	15,950	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,358
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,223	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	501
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	2,452	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	9	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	420
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,962	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	15,089
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	6,068
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	9,391
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	676
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	23,400	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	99	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	49,889
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	29	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,622	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	43
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	176	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	8,304
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	433	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,726	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	60,352
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	10,403	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	38,008
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	9,032
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	199	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	14,235
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,223	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	7,615
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,898	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	38	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,649	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	71	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	954
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	34,118	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	78,695	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,845
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	34	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	3,211
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	4,502
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,597	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,383	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,515	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	461	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,589
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	79	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	4,939
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	9,314
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	1,144,420
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	6,985	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	208,866
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	32,886
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	10,281	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	9,991	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	9,482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	475
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	356
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	18,144
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	33,604	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	18,901
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,536	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	8,536
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,390
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	66	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,327
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	64
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	10,654
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	160,891
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	852,772
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,617
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	97

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	97	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,859	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	25,662	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,025	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	2,141	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	29	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,251
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,941	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,031
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,250
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,250	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,513	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	143	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	7,820
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	1,309
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	1,095
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,059
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	58,328	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,339	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	20,454
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,418	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	1,287
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,770
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	86
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	4,331
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	277
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	5,790
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21010	012000	-	3
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1630	01000	002000	9,432	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21010	012000	-	1,029
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21012	012000	-	34,934
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21016	012000	-	6,398
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1507	4264	01000	002000	7,756	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1214	9030	01000	012000	17,288	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1228	9030	01000	012000	242,618	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1107	9200	01000	002000	15,999	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1501	9200	01000	002000	93,716	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1821	9200	01000	002000	11,991	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1828	9200	01000	002000	3,757	-
APR-15	4/17/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
APR-15	4/17/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	1,617	6,552
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	4265	05411	002000	3	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04021	002000	128	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05411	002000	63	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04590	012000	181	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	428	-
SEP-15	9/10/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	175,662	59,178
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	285	285
SEP-15	9/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	12	2
SEP-15	9/24/2015	Spreadsheet	Accrual	030-002 Accrual USD	010	0000	2420	24612	002000	-	243
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"08-JAN-15 15:36:17	010	0000	1460	00000	002000	-	2,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:47	010	0000	1460	00000	002000	-	4,108
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for PS ATO"08-JAN-15 15:37:29	010	0000	1460	00000	002000	85	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1860	14162	002000	-	4,528
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	634	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05411	002000	352	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	06111	002000	180	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	012000	399	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9030	05414	012000	371	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1117	9210	06111	002000	20,387	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05411	002000	6	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1901	9210	05419	002000	2,639	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9302	06111	002000	2,772	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	67,551	185,071
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	463	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	3,770	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	012000	730	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	07590	002000	175	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05111	002000	14	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9210	07499	002000	524	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	05010	002000	176	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05377	002000	88	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05010	002000	223	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1831	9210	05111	002000	31	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1836	9210	05010	002000	380	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	497	497
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	80,896,973	9,336
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	298,280	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	130,226
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TXU ATO"10-NOV-14 17:14:04	010	0000	1460	00000	002000	-	27,365
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1831 Ops Billing Costs for Mid T ATO"10-NOV-14 17:17:31	010	1831	9220	40008	002000	5,915	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	321	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	214
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	4265	05411	012000	9	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	196,606	196,606
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2410	27204	002000	-	506
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	1126	9200	01000	002000	6,310	4,996
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	012000	1,023	-
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	6,419	3,209
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	1,370,354	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21000	012000	266,600	750,489
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21010	012000	-	1,046
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21018	012000	-	1,649
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21053	002000	-	15,917
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21054	012000	-	423
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21178	012000	-	177
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2410	27205	002000	-	3,622
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	012000	127	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21028	012000	26,334	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21178	012000	542	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21306	002000	644	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	4265	05411	002000	66	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05414	012000	1,026	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	10,924	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05421	002000	9	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9260	07421	012000	697	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1112	9200	01000	002000	3,944	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1125	9200	01000	002000	30,903	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1154	9200	01000	002000	58,865	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1837	9200	01001	002000	252	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1460	00000	002000	82,951	-
APR-15	4/20/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	6,632,582	391,754
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	175
APR-15	4/27/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	681
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1164	4081	01215	002000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1117	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1114	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1415	4081	01215	002000	-	1
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	72,921	14,568
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21054	002000	3,835	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27729	002000	109,229	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05010	002000	66	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	914	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	010	0000	1460	00000	002000	-	2,262,057
AUG-15	8/20/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	35,651	281,361
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,802	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	7,882
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,716
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	353
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	16
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	1,070	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	166
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	826
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	115
AUG-15	9/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	1165	9320	04201	002000	-	34
AUG-15	9/9/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	1310	10408	002000	121,208	-
AUG-15	9/9/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2110	00000	002000	-	121,208
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	120	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	460
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	460	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	8	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	8,417
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,273	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	1	-
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	334,536	23,745
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	5,983
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	10,453
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,877	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,254	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	0	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	-	11

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,040	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,961	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	481
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	34,022
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	2,865	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	42
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	42	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	19,020
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	55,698	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,401	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,707	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	110
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,588	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	332	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,413	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	45,186
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	12,793
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	17,865
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	15,687
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,673
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,445	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	331
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,235
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	99	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	17,293
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	922	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	87,005
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	492
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	17	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,714	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	35,544
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	40,411	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	53,391	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	119	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,318
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	480	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	68,405	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	142
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,940	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	115,034	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	47,714	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	5,154
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	94
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	304
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	534,065	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	24,172
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,064
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	74	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,138
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	59
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	11,326
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	4,199
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	5,223	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	498,831	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	56,296
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,540	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	13,033
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	3,514
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,445	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	7,291
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,365	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	96	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	138
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	104	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,273	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	600	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	10,509	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	2,453
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,802	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,789	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,584	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	30,927	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	138	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,761
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,317
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,350
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,857
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,776	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	6,645
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	87,555	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	99,971
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	99,971	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	24,515	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	124
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	1,429
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,771	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,952	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,822	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	5,008
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,248	4,248
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	10,875
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	10,875	-
AUG-15	8/31/2015	Spreadsheet	Allocation	030-103 Allocation USD	010	0000	1460	00000	002000	124,925	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	07443	002000	182	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	90,710
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	32,091	68,963
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,444	11,444
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for Tex ATO"10-NOV-14 17:23:48	010	1401	9220	40001	002000	10,252	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for WKGS ATO"10-NOV-14 17:26:00	010	0000	1460	00000	002000	-	212
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for LA ATO"10-NOV-14 17:26:38	010	1420	9220	40003	002000	41	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	-	102
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	350,883	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	1,397,311
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,450
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,939	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9320	04201	002000	-	4,386
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	1840	13826	012000	24	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	32,091	68,963
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
MAR-15	3/6/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
APR-15	4/29/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"29-APR-15 00:00:28	010	0000	1460	00000	002000	-	3,729,364
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	103,208	106,524
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21052	012000	5,558	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05010	002000	4,321	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	07499	002000	448	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05413	002000	414	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05424	002000	58	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05421	002000	63	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	2,158	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	155	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	02005	012000	217	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05010	012000	-	87
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05111	002000	343	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05010	002000	104	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	07499	002000	369	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	05411	002000	95	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	22,518	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	25,712	-
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21000	002000	4,713	1,640
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1430	11347	002000	-	445
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21010	012000	-	1,055
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21018	002000	-	7,425
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21028	002000	55	36,696
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21045	012000	-	2,641
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2410	27204	002000	640	312,103
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1227	9030	01000	012000	81,459	336
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1825	9200	01000	002000	12,433	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1837	9200	01000	002000	24,847	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1838	9200	01000	002000	21,359	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,258	1,025
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	478	151
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	205	600
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	551	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	53	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	166	4,197
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	866	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	572
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01002	002000	-	1,878
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	365
SEP-15	9/21/2015	Spreadsheet	Adjustment	030-007 Adjustment USD	010	0000	4091	30201	012000	588	-
SEP-15	9/21/2015	Spreadsheet	Adjustment	030-007 Adjustment USD	010	0000	1460	00000	002000	527	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13811	012000	89	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21000	002000	760,313	2,075,595
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2360	25102	012000	-	47,389
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2410	27201	012000	1	47,390
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2410	27204	012000	-	65,288
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1213	9030	01000	012000	27,157	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1227	9030	01000	012000	47,331	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1107	9200	01000	002000	15,464	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1132	9200	01000	002000	12,017	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1156	9200	01000	012000	51,666	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1229	9200	01000	002000	7,844	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	012000	365	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	05010	002000	725	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	4265	05411	012000	10	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	4265	05411	012000	249	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	63	26
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	225	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	05377	002000	108	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	674	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1836	9210	07499	002000	262	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9320	04212	002000	61	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	631
JUN-15	7/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21178	012000	-	1,331
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,420
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,854,123	1,728,818
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:13	010	0000	1460	00000	002000	-	12,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:34	010	1825	9220	40004	002000	8,007	-
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,918
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	4265	05411	002000	25	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	4265	05411	002000	338	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	67	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	715	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	192	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	908	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05413	002000	910	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	012000	244	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	77	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	16,895	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27728	002000	270,913	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05414	012000	134	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05111	012000	21	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	18	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05411	002000	158	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1150	9210	05111	002000	49	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05411	002000	104	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05111	012000	288	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05010	002000	191	169
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	07499	002000	384	-
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	33,343
SEP-15	9/8/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	588,415	588,415
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	497	2
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	73,000,000	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05414	012000	157	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05411	012000	36	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	49	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9230	06111	002000	250	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9230	06111	012000	11,544	-
SEP-15	9/26/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	963,468	-
SEP-15	9/26/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	348,432	-
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	-	234,354
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	3,303,335	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	127	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	61	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	201	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	209	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	291	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	42,614
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,392	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,004,480
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	27,810	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,562,035	534
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	41	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	149	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	341	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	235	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	249	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	354	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	563	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	142	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	122	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	376	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	170	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	36	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,447	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,763	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	690	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,401	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	765	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	10,278	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	1,144	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,104	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	4,866	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,953	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	9,657	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	8,222	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	14,521	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,909	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,177	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	389,617
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	725	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	972	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,790	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,230	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,134	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TLGP ATO"08-JAN-15 15:43:40	010	0000	1460	00000	002000	-	175
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:59	010	0000	1460	00000	002000	-	12,657
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,351	1,351
SEP-15	9/17/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	94,137	107,353
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	012000	2,841	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	012000	1,464	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	41,245,899	294,078
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	05111	002000	30	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,370	-
AUG-15	8/21/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	886,124	886,124
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,962,175	44,617
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	35,135	58,924
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	45,000
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1112	9210	05010	002000	6	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1508	9210	04046	002000	74	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1128	9230	06111	002000	165	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	7	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	27	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	185	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1408	9320	04201	002000	4	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,016	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,256,584	14,307
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	07499	012000	4	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05376	002000	51	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05413	012000	1,019	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	07443	002000	36	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1908	9260	07489	002000	13,861	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"10-NOV-14 17:19:56	010	1901	9220	40004	012000	4,228	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	98	98
MAY-15	5/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	2,484,377	-
MAY-15	5/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10999	002000	-	154
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	12,261
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	181,259	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	244,061	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	31,919	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	62,754	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	12,437	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	4,540	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07460	002000	4,540	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	210	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05010	002000	349	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,213	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	21	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	03004	002000	916	200
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	9210	05111	002000	57	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1228	9010	05411	012000	-	36
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1108	9210	05364	002000	-	515
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1118	9210	05413	002000	-	242

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1118	9210	05414	002000	-	283
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1120	9210	05414	002000	-	598
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1133	9210	05364	002000	-	468
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1144	9210	05364	002000	-	61
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for WT ATO"10-NOV-14 17:14:36	010	1161	9220	40001	002000	3,540	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for MS ATO"10-NOV-14 17:16:30	010	1171	9220	40009	002000	1,764	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1213	9210	05364	012000	-	388
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1401	9210	06111	002000	-	810
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1405	9210	05377	002000	-	108
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1503	9210	05413	002000	-	486
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1833	9210	05364	002000	-	74
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1414	9310	05411	002000	-	203
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	0000	1460	00000	002000	-	688,662
MAY-15	5/5/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	18,893,085	399,953
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05111	002000	136	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07499	012000	144	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05364	002000	508	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	181
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	90	90
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	56,193	38,973
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,443	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	69	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1101	9210	05364	002000	152	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1121	9210	05364	002000	64	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05377	002000	325	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05411	002000	166	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05413	002000	875	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1141	9210	05364	002000	64	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	448	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05364	002000	296	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1505	9210	05364	002000	80	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05364	002000	405	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	07499	002000	38	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05376	002000	11	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	9,424	-
MAY-15	5/6/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	78,037,426
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	02001	002000	6,910	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	784	126
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	317	317
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	04021	002000	818	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04120	002000	415	415
JUN-15	6/30/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	424	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,584	-
SEP-15	9/25/2015	Spreadsheet	Allocation	072-089 Allocation USD	010	0000	2110	10256	002000	-	12,201,249
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	169	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	06111	002000	2,000	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	467	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05414	002000	381	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	17,577	-
SEP-15	9/26/2015	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USD"26-SEP-2015 12:45:42	010	0000	1310	10408	002000	36,094,030	36,094,030
SEP-15	9/26/2015	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USD"26-SEP-2015 12:45:42	010	0000	1460	00000	002000	16,315,583	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	999	25
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05414	002000	1,185	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05414	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for LA ATO"10-NOV-14 17:18:46	010	0000	1460	00000	002000	-	6,956
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for MS ATO"10-NOV-14 17:19:22	010	1120	9220	40009	002000	6,266	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PS ATO"10-NOV-14 17:19:58	010	1901	9220	40007	002000	-	26
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:22	010	1915	9220	40007	002000	1,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for MS ATO"10-NOV-14 17:25:05	010	1405	9220	40009	002000	13,370	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TXU C ATO"10-NOV-14 17:20:00	010	0000	1460	00000	002000	-	20,181
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1156	9100	06111	012000	92	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	1,444	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	637	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	13	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1201	4081	01215	002000	-	43
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1212	4081	01215	012000	-	579
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1155	4081	01215	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1227	4081	01215	012000	-	87
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	1,120	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	18,271
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,466	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,468
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,556
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	15
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13022	002000	124,925	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	70,320	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	07499	002000	62	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,817	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05411	012000	6	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05414	012000	125	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05010	002000	73	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1832	9210	05010	002000	14	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1430	11347	012000	-	244
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13810	002000	137,380	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13826	012000	28,040	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21012	012000	-	43,667
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2360	25102	012000	-	56,993
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2410	27201	012000	1	56,993
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1213	9010	01000	012000	9,952	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1214	9010	01000	012000	4,300	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1101	9200	01000	002000	18,781	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1132	9200	01000	002000	12,377	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1224	9200	01000	012000	47,830	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1501	9200	01000	002000	105,728	460
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1838	9200	01000	002000	21,359	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	14,147
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	20	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	480
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	94
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	64
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	1
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	002000	-	21,665,020
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	19,634,156	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,072,180	15,390
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,167,889	4,722,037
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,216	1,216
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	4,125	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	4,313	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,233	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,875	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,568	-
FEB-15	3/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	2,003,380	-
JUL-15	7/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-JUL-15 00:00:08	010	0000	2420	27351	012000	242,805	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,441,010	7,759,636
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05414	012000	191	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,374	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1118	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1112	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1227	4081	01214	012000	-	22
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1901	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1228	4081	01214	012000	-	90
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,255	13,464
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	14,601,633	20,801,941
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2420	27351	012000	176,305	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	30743	012000	70	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	8740	04301	002000	12	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05411	012000	6,849	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1101	4081	01213	002000	-	1,296
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1114	4081	01213	002000	-	734
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1141	4081	01213	002000	-	1,303
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1156	4081	01215	012000	-	12
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1835	4081	01215	002000	-	6
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1414	4081	01215	002000	-	5
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1405	4081	01215	002000	-	6
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1226	4081	01215	012000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1117	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1823	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1228	4081	01215	012000	-	51
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1503	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	0000	2360	25107	002000	245	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05331	002000	3,545	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	522	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21000	012000	0	0
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21078	012000	-	67
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25102	002000	-	329,422
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25102	012000	-	71,553
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,631,588
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	49,502	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	15,247
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	4265	05411	002000	27	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9010	05413	012000	489	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05111	002000	279	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05111	002000	107	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	07499	002000	91	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9210	05413	002000	370	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	05010	002000	153	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1832	9210	05010	002000	126	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05310	002000	519	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1903	9210	07590	002000	470	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9320	04212	002000	437	55
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9320	04201	002000	3,769	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	216	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27729	002000	243,094	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	4265	05411	002000	29	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05312	012000	5	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1145	9210	05413	002000	50	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	2,346	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05414	002000	1,347	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,973
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	28	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	3,517
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	69,617	56,594
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	9,944	4,227
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	012000	140	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1116	9210	05111	002000	100	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	1,297	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	540	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	272	272
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	938,584	5,291,402
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,308,837	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	07499	002000	504	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1110	9210	05111	002000	24	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05424	012000	415	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05420	002000	477	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	9210	05111	002000	172	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05111	002000	83	-
APR-15	4/30/2015	Spreadsheet	Other	010-017 Other USD	010	1502	9302	04111	002000	20,152	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,062	25,706
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	173,398	173,398
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	02001	002000	977	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,777	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25102	002000	194,803	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05412	012000	27	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05010	002000	233	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	02005	002000	43	43
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9210	04201	002000	135	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9320	04201	012000	87	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	52,063
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	19,181	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	71,036	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,713,388	28,379
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	29,149	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	13,504	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	31,796	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	29,902	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	895	541
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	12,373	20,485
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	18,408	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
JUL-15	7/3/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	134,337	-
JUL-15	7/3/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	115,963
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	745	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	4,131	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	538	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,160,332	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	260	260
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	199	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	467	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	81	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	271	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	17,190	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,910	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,580	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,444	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,332	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	170	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	334	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	146	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	193	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	247	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	251	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	571	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	350	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	102	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	31	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	105	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	77	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,706	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,496	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	9,884	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,099	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,035	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	664	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	16,931	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,887	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	784
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	2,997	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,816	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for WKGS ATO"10-NOV-14 17:14:06	010	0000	1460	00000	002000	-	81
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:30	010	1161	9220	40002	002000	2,970	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:21	010	1108	9220	40001	002000	4,781	-
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	45,000	-
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	7,777
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	1	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	12,378	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	798	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	19,563	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	748,020	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04129	002000	70	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	4,026	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,355	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	19	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	28	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	33	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	1,973
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	10,286	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	14,547
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	12	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	54	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	15,188	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	3,285	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	7,519	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	6,304	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	4,756	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,150	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	6,747	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,411	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21053	002000	-	15,745
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25102	002000	-	150,981
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25107	002000	-	291
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27204	002000	-	301,415
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27206	002000	-	53
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,387	6,387
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1119	9200	01000	002000	17,574	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1227	9200	01001	012000	21,101	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1501	9200	01000	002000	97,438	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1503	9200	01000	002000	13,425	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1504	9200	01000	002000	6,708	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1508	9200	01006	002000	314	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1833	9200	01000	002000	3,922	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1835	9200	01000	002000	31,598	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	4,718	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	15,503
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	7,145
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	6,460	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	2,990
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	1215	9200	01000	012000	2,508	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,372	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,362	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	4
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,525	-
MAR-15	4/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	104,979,446	1,192,924
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,896,852	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25123	002000	6,450	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	04070	012000	71	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07443	002000	119	-
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	58,223	108
NOV-14	12/4/2014	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1137	9210	04201	002000	-	480,373
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,000	25,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:51	010	0000	1460	00000	002000	-	68,024
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2150	20105	002000	20,358	55,775
MAY-15	6/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	2,171,308	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4210	40010	002000	4	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	8,598
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	3,164
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	5,613	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	381
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	648	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	9,033
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	456
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	3,971
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	4,832
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	3,233
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,627,716	1,346,455
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21032	002000	10,000	-
MAY-15	5/7/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	2,805	1,238,949
JUL-15	8/5/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	916
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1226	4081	01220	012000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1205	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1141	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	14	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	12	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	25	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	490
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,050	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	765	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	15,029	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,898	3,898
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05413	012000	1,039	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05415	002000	265	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05364	012000	73	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1130	9210	06111	002000	326	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9210	04212	002000	62	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	1,723	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04201	002000	89	15
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	05424	002000	145	898
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1913	9210	07499	002000	3	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	316	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,000	22,000
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1101	9260	07458	002000	81,185	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1205	9260	07460	002000	19,103	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1403	9260	07458	002000	78,031	-
JUN-15	6/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-JUN-15 00:00:32	010	0000	1310	10639	002000	-	4,095,396
JUN-15	6/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-JUN-15 00:00:32	010	0000	1430	13868	002000	1,305,542	-
JUN-15	6/23/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	2540	27339	002000	0	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	26503	002000	185,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04112	002000	10,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	3,137	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	05414	012000	112	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	28,376	-
DEC-14	1/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	6
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	2,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for WKGS ATO"08-JAN-15 15:40:15	010	1201	9220	40007	002000	285	-
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	1,071,133
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1156	4081	01215	012000	-	920
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1116	4081	01215	002000	-	85
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1414	4081	01215	002000	-	314
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1504	4081	01215	002000	-	72
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1132	4081	01215	002000	-	132
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1828	4081	01215	002000	-	41
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1101	4081	01215	002000	-	201
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1144	4081	01215	002000	-	270
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1401	4081	01215	002000	-	344
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1214	4081	01215	012000	-	231
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1228	4081	01215	012000	-	3,165
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1134	4081	01215	002000	-	532
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	0000	2360	25107	012000	13,564	-
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10999	002000	-	1,248
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	-	2,819
AUG-15	8/5/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	148,863	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1630	01000	002000	10,366	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13812	012000	373	-
MAR-15	3/15/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,000	-
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	16,632
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	19,772	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	122,522
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	7,014	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	25,051	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	607
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	255	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	383
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,132
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	4	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	149
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1128	9030	01000	002000	1,685	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,459	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1106	9200	01000	002000	15,465	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1116	9200	01000	002000	7,931	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1125	9200	01000	002000	30,903	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1132	9200	01000	002000	12,377	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1133	9200	01000	002000	27,609	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1137	9200	01001	002000	20,897	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1141	9200	01000	002000	18,882	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1154	9200	01000	002000	58,639	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1159	9200	01000	002000	10,750	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1224	9200	01000	012000	50,814	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1227	9200	01001	012000	21,406	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1408	9200	01000	002000	26,438	10
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1501	9200	01000	002000	100,730	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1503	9200	01000	002000	13,425	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1504	9200	01000	002000	6,708	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4320	40004	002000	249	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	420
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,933
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	6,704
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	512,672	99,249
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1121	9200	01008	002000	-	15,731
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1167	8560	01008	002000	201	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1117	9200	01008	002000	-	3,880

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1171	9200	01008	002000	-	4,875
JUL-15	7/15/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	65,979	1,016
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,239	1,239
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,999	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	15,901	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	5	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	4,285,362
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13811	012000	152	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21007	002000	-	12,591
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21016	002000	-	6,115
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21054	002000	-	3,596
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2360	25102	002000	-	138,452
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1215	9010	01000	012000	16,699	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1114	9200	01000	002000	10,633	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1118	9200	01000	002000	15,886	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1130	9200	01000	002000	24,763	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1135	9200	01001	002000	26,634	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1137	9200	01000	002000	115,410	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1201	9200	01000	002000	39,648	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1229	9200	01000	002000	8,079	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1501	9200	01000	002000	104,554	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	150	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	68	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05413	012000	635	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	197	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05010	002000	17	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05413	002000	258	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21306	012000	436	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05411	012000	87	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	492	492
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:45	010	0000	1070	07600	012000	-	18,539
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	0000	1650	13013	002000	-	10,000
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1414	8700	05364	002000	-	121
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9010	05414	012000	-	594
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1134	9210	05411	002000	-	28
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1144	9210	05414	002000	-	926
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1164	9210	05310	002000	-	1,331
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1225	9210	05413	002000	-	39
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1420	9210	07499	002000	-	197
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1508	9210	05413	002000	-	403
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1120	9210	05111	002000	-	1
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1228	9210	05111	012000	-	498
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:53	010	0000	1460	00000	002000	-	212,986
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for Tex ATO"08-JAN-15 15:44:05	010	1401	9220	40001	002000	9,743	-
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	13,036	11,704
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,607,629	28,050
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,211	20,598
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,522,900	667,315
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	5,741	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	4,916	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	9,169	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,237	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	3,853	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,080	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	252,083	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	27,763	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	41	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05411	012000	43	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05411	002000	251	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05411	002000	428	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05420	002000	730	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05413	002000	418	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05412	002000	50	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05411	002000	50	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	06111	002000	69	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05413	002000	2,643	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1105	9230	06111	002000	2,604	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05411	002000	213	-
AUG-15	8/18/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	3,296,573	57,620
AUG-15	8/18/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	-	84
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	87,000,000	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	196	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05314	012000	508	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05316	002000	250	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05310	012000	113	-
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	-	65
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	21,707	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	21,788	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	16,026	-
SEP-15	9/10/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	1,009	607,282
SEP-15	9/10/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	4,680,917	192,727
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	4265	05411	002000	310	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	4265	30740	002000	300	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	1,163	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05111	012000	520	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	57	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05421	012000	435	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05314	012000	182	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	2	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9320	04201	002000	134	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	15,494	2,893
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	8,114	2,079
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1161	4081	01213	002000	-	523
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1159	4081	01213	002000	-	471
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1226	4081	01213	012000	-	745
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1823	4081	01213	002000	-	662
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1114	4081	01213	002000	-	538
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1205	4081	01213	002000	-	702
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1415	4081	01213	002000	-	350
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	0	7,660
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	29,901	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	506	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	254	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	6,048
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	4,857
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	2,440	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	1,060	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05331	012000	12,995	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,804	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05411	002000	660	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05413	012000	875	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	74	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9310	04590	012000	13	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	1,335	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	3,264	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	31,845
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	71,943	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	11,689	-
JUN-15	7/1/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	1460	00000	002000	-	1,883
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,500	1,500
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	22,012
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4320	40008	002000	2,750	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	6,295	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	756
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	21
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,235
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,517	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	1,501
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	3,705
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	14,570	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	5,689	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	5,573	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	5,142	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	24,088	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,460	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2420	27351	012000	-	131
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27751	002000	167	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9230	06111	002000	177	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	27,754	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05413	012000	170	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05010	012000	38	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,395	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05364	002000	74	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05364	002000	937	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05377	002000	100	-
OCT-14	10/1/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	410	5,576,990
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1205	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9210	05364	012000	308	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1839	9210	05364	002000	145	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	20,000,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05364	002000	520	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1125	9210	05364	002000	230	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05377	002000	216	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	9210	05364	002000	330	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1131	9210	05364	002000	89	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05364	002000	793	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05376	002000	525	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05377	002000	714	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	9210	05376	002000	75	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	9302	04111	002000	18,750	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05413	002000	6	-
NOV-14	12/1/2014	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	270,628
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for Tex ATO"08-JAN-15 15:37:33	010	0000	1460	00000	002000	-	4,662
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	8700	05413	012000	111	-
MAY-15	6/4/2015	Spreadsheet	Revenue	090-605 Revenue USD	010	0000	2420	35105	002000	-	3
MAY-15	6/4/2015	Spreadsheet	Revenue	090-605 Revenue USD	010	0000	1460	00000	002000	3	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05411	002000	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05111	002000	100	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05111	012000	500	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05413	002000	50	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	20,051	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05421	002000	19,052	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05426	002000	725	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05316	002000	650	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05421	002000	800	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13001	002000	13,250	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21033	012000	27,446	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	32,313
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05419	012000	58	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	05413	002000	-	1,581
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05413	002000	986	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	827	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05411	002000	517	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	1,866	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	770	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9260	07421	012000	2,139	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1407	4081	01213	002000	-	1,679
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1159	4081	01213	002000	-	799
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1117	4081	01213	002000	-	412
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1826	4081	01213	002000	-	509
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,324,968	4,607
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25104	002000	752	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25107	002000	1,623	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	4265	05411	002000	208	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	724	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05413	002000	275	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05377	002000	18	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05411	012000	191	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9260	07421	012000	1,048	-
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,448,802
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	262,822
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05414	012000	1,115	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05364	002000	458	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05376	002000	139	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1145	9210	05364	002000	64	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05413	002000	75	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,273	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05376	002000	96	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05364	002000	303	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9210	05364	002000	199	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05376	002000	11	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,000	7,000
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	14,731	1,602,835
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2150	20103	002000	14,447	39,582
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	172,457
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4261	30705	002000	5,000	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	14,546	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1505	9210	05411	002000	44	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1130	9320	04212	002000	126	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	-	139
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	50	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	351
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	353	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	12	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	12	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	695
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	605
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	5,076	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	907	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	4,796	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	397	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,168	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	480	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	714	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	970	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,177	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	4,097	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,743	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1101	9260	07460	002000	28,275	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	94
AUG-15	9/9/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	6,835	6,835
SEP-15	9/11/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	724,920	42,115
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,149,141
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,010,920	19,757
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for LA ATO"10-NOV-14 17:12:58	010	0000	1460	00000	002000	-	10,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:00	010	1508	9220	40004	002000	8,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for MS Div ATO"10-NOV-14 17:16:02	010	1110	9220	40009	002000	1,509	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	155
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,452	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	925	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,679	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,550	-
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	56,537,817	3,069,236
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	226	331,163
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,653	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	3,064	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,018	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,793	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,970	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	369	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	669	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,058	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,723	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	856	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,555	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	223	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	448	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	301	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,934	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	5,134	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,928	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	4,246	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,899	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	13,835	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,963	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	98	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	574	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	172	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	84	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	674	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	-	20
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,273	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	274	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	882	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	93	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	72	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	128	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	127	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	24	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	116	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	72	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	26	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	58	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,740	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	91,890	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,815	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,697	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,846	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	707	-
JUL-15	8/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,114,136	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	4265	05412	002000	20	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05414	012000	352	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05413	012000	912	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05415	002000	400	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07499	012000	82	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	273	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1827	9230	06111	002000	1,833	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,735	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	89	89
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	595	64,620
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1405	9200	01008	002000	-	43,728
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1171	9200	01008	002000	-	6,965
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	0000	1630	01008	002000	-	9,558
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1837	9200	01008	002000	-	26,572
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1408	9200	01008	002000	-	28,663
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	0000	2320	21050	012000	1,257,549	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	463	-
FEB-15	3/2/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	125,195	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	81,161
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	343
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	897,592
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	17
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	39,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	203
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	658
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	811
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	248
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	401,234
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,140,236	1,205,401
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1833	4081	01213	002000	-	165
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1414	4081	01213	002000	-	1,374
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	369
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	4265	30740	002000	55	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9320	04212	002000	79	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	6,095
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	4,799
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,531	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	120,967
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	112,023	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	101,466	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,158
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,013
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,331	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	196
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	3,621
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	-	25
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	36	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,994	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	7,137
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	9,254
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,254	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,622	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,454
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,010
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,717	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	24,102
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	24,102	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,059
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,418	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	19,744
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,813	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,692	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,045	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,806
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,956	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	62	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,843	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	42

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,095	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,694	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	3,973
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	6,121
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	3,784
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	133
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,851
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,851	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,081	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	15,724
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,724	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,976
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,135	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	39,784
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	130,717	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	228	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,365	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	26,241
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	16,000
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,865
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,949	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	16	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,249	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,494	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,448	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	783	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	42,781
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,291	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	275	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	65,998	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	11,125
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	455	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,757	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	100
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	306	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	1,158
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,095	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	461
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	21,718	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,614
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,058
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	72,010
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	9,451
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,980	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	3,193
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	10,781
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	22,745
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	219	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	274	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	305
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	27,088	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	109	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,546	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	104
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	24	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	41	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,549	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	468
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	138
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21064	002000	57	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,219,473	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1108	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1116	9260	07458	002000	-	17,531
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1129	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1159	9260	07463	002000	-	494
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1226	9260	07463	012000	-	430
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	2110	10257	002000	601,957	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1403	9260	07458	002000	-	84,620
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,275
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	002000	1,995	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05331	002000	470	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05412	002000	1,032	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05411	012000	89	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	1915	9240	04069	002000	12,911	-
AUG-15	9/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-SEP-2015 16:34:26	010	0000	2530	27347	002000	78,884,486	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,360
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	8

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	18	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	32
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	18,934
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	765
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	4,621
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1131	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1126	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1135	4081	01214	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1832	4081	01214	002000	-	0
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	53,343	55,375
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	1,739,567
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9200	01000	002000	-	0
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,899,680
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	4,801	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	04201	002000	-	13,606
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21016	002000	12,776	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	7,433	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,000	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9302	05413	002000	4	-
JUL-15	7/10/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	3,819,475	218,759
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 20-JUL-15	010	0000	2320	21045	012000	-	0
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	1164	9200	01000	002000	0	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,622,350	13,345
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	78	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	16,920	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21033	012000	-	27,465
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21052	002000	-	3,295
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21053	012000	-	7,620
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21170	002000	-	638
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1154	9200	01000	002000	58,639	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1227	9200	01001	012000	24,766	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1402	9260	07489	002000	24,630	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1408	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1414	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1508	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1117	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1901	4081	01214	002000	-	0
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,008,385	108
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05411	012000	403	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05414	002000	198	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05414	002000	209	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05413	002000	284	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	674	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,668	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,548	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	4265	05411	002000	40	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	59	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	26	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	9210	05413	002000	589	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,837,521	5,492,552
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
JUN-15	7/1/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	242,805
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11347	002000	-	109
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2410	27201	002000	366	403
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1430	11347	002000	-	495
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1430	11347	012000	-	402
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21052	002000	-	3,398
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003 Allocation USD	010	0000	2110	00000	002000	-	5,408,570
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1215	9030	01000	012000	116,122	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1123	9200	01000	002000	9,187	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1132	9200	01000	002000	12,377	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1229	9200	01000	002000	8,079	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1408	9200	01000	002000	28,663	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1839	9200	01000	002000	8,219	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1913	9200	01000	002000	20,814	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2410	27201	002000	-	8,749
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2410	27201	012000	-	180
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2410	27205	002000	-	461
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	4380	30164	002000	279,054	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21028	012000	21	27,038
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21054	002000	-	3,969
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,450	-
JUN-15	6/19/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	290,345
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,250	2,250
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1129	9200	01000	002000	13,733	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1155	9200	01000	002000	4,404	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1224	9200	01000	012000	49,767	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1822	9200	01000	002000	7,346	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	0000	2320	21001	002000	870,304	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1135	9210	05411	002000	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1135	9210	05420	002000	-	4,195
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1135	9210	06111	002000	-	3,610
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1229	9210	02005	002000	-	12
AUG-15	8/21/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	-	341
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	179	758,133
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05413	012000	1,295	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,754,016	60,613
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	327,169	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05413	002000	376	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1105	9230	06111	002000	8,872	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	06111	002000	-	1,716
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:36	010	1225	9220	40008	002000	14,225	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for COKS ATO"10-NOV-14 17:22:46	010	1131	9220	40002	002000	1,143	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	109
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,360,403	-
JUL-15	7/22/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	783,081	93
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1828	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1114	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1415	4081	01214	002000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1214	9030	01008	012000	-	8,644
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1414	9200	01008	002000	-	15,862
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1822	9200	01008	002000	-	3,673
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1117	9200	01008	002000	-	2,771
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1503	9200	01008	002000	-	6,584
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1128	9030	01008	002000	-	842
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1125	9200	01008	002000	-	15,379
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05377	012000	168	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	71	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1101	9210	05010	002000	27	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	9210	05411	002000	593	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	04040	002000	590	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	03004	012000	-	20
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	33,740
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05420	002000	125	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	23,183,288	92,828
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	6,291
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	6,836
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	130,813	130,813
APR-15	4/10/2015	Spreadsheet	Miscellaneous	030-012-01 Miscellaneous USD	010	0000	1310	10408	002000	13,800	-
JUN-15	7/6/2015	Spreadsheet	Other	Reverses "010-109 Other USD"06-JUL-15 08:18:40	010	0000	2150	20109	002000	-	10,110,295
JUN-15	7/6/2015	Spreadsheet	Other	Reverses "010-109 Other USD"06-JUL-15 08:18:40	010	0000	2830	28206	002000	-	2,171,308
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	337
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	17	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	06111	002000	298	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05411	002000	20	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05414	002000	1,223	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,351,315	20,941
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	13,781	9,825
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	7,604	4,211
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	75,718	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21012	002000	-	162,103
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21028	002000	74	36,849
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21052	002000	-	3,272
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21054	002000	-	3,874
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2410	27201	012000	-	54,585
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1503	4264	01000	002000	1,152	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1227	9010	01000	012000	23,962	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1213	9030	01000	012000	25,745	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1118	9200	01000	002000	15,886	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1150	9200	01000	002000	14,938	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1226	9200	01000	012000	14,711	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1505	9200	01000	002000	4,937	-
AUG-15	9/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20111	002000	44,037,615	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1133	9210	05414	002000	-	120
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1913	9210	05411	002000	-	304
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"21-APR-15 09:57:43	010	0000	1840	13841	002000	-	93,013
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"21-APR-15 09:57:43	010	0000	2320	21033	012000	30,768	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1155	4081	01213	002000	-	405
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1106	4081	01213	002000	-	1,423
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1119	4081	01213	002000	-	1,559
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1137	4081	01213	002000	-	10,400
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1401	4081	01213	002000	-	2,941
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1839	4081	01213	002000	-	756
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1213	4081	01213	012000	-	3,477
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1214	4081	01213	012000	-	1,967
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1205	4081	01213	002000	-	1,276
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1503	4081	01213	002000	-	1,235
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	15,194
AUG-15	9/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	20	21
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	879
SEP-15	9/12/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	310,326	1,781,288
SEP-15	9/15/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	1,583	152,862
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	11,424
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27206	002000	64	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05415	002000	1,500	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	06111	002000	3,484	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05421	002000	70,000	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9230	06111	002000	3,105	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05413	012000	408	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	10,210
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,097,342	284
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05420	002000	1,260	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05331	002000	639	-
JUL-15	8/3/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	102,329,128	2,670,876
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9320	04201	012000	698	-
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	2,415	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	41	41
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	04302	002000	-	4
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	010	0000	2530	27762	002000	12,963	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	010	0000	1460	00000	002000	423	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	6,273	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	1,607	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	185	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	16,450
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	73	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	53	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	58	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	135	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	41	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,367	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,207	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	2,524	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	212,436
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	18	18
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05411	012000	79	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05413	002000	40	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05427	012000	1,000	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1107	9302	07590	002000	57	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,276	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	20
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,520,467	3,339,413
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,064,917	23,834
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	9,123	-
APR-15	4/28/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,166,703	3,166,703
JAN-15	2/3/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	511,113	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	438
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	16,716
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	10	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	1,894
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,785	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,813
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	212	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,986
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,256	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,233	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	15,790
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	5,673
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,373	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	25,042
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	178
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	993

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	50,591	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	17,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	415	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	34
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	11,390
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	11,390	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	3,023
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	219	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,769	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,640	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,581
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,267
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,154
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	111,455	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	495,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,239	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	88,488
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	77,532
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,684	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	2,177	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	23,373	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	14,199
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	149
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,125	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,180	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	18,956	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	48,434
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,014	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	8,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	243	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,923
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,723	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	21
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	203,533	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	225,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,783	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,558	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,816	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,111
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	144	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,956
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,012	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,056
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	27,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	9,513
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	27,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	106,737
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	397	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	28,331
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,052	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	64	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,706
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,764	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,622	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	5,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	5,952
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	-	5
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	8,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	34
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,859	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	79,747
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,897	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	5,595
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,595	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	146,320	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	544	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,094	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,718
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	443	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	6,819
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	41,768	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	512
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	640	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,569	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:45	010	1504	9220	40002	002000	3,714	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs MS ATO"10-NOV-14 17:18:27	010	0000	1460	00000	002000	-	8,056
JAN-15	2/6/2015	Spreadsheet	Amortization	010-109-10 Amortization USD	010	1903	9250	07115	002000	1,000,000	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1118	4081	01214	002000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1229	4081	01214	002000	-	7
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1112	4081	01214	002000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1838	4081	01214	002000	-	19
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1137	4081	01214	002000	-	100
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1501	4081	01214	002000	-	85
NOV-14	12/5/2014	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	65,964	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	552	552
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21033	012000	27,051	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05420	002000	503	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	29	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	1,141	-
OCT-14	10/19/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	15,269	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	3
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	667
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4263	40002	002000	-	222
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	609
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,509	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	413
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	2
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	1
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,133,388	9,550
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1164	9210	04212	002000	253	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02001	002000	3,691	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	05411	002000	510	-
JUN-15	6/9/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	2,526	165,811
JUN-15	6/12/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	50,921	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1130	9200	01008	002000	-	12,382
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1215	9030	01008	012000	-	56,118
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1114	9200	01008	002000	-	5,317
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1415	9200	01008	002000	-	3,457
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1209	9200	01008	002000	-	4,748
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1826	9200	01008	002000	-	3,981
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1835	9200	01008	002000	-	16,366
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1159	9200	01008	002000	-	4,578
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	3,299
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	8700	05413	012000	111	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,238	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05413	012000	72	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	137	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05412	002000	23	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	557,131	36,914,557
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	05419	002000	50	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05111	002000	50	-
DEC-14	1/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	253,072
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	4265	07499	002000	77	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05414	002000	306	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05111	002000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05413	002000	354	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1155	9210	05010	002000	173	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	07499	002000	279	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05111	002000	7	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	07499	002000	207	-
SEP-15	9/23/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	31,978
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1123	4081	01213	002000	-	693
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1407	4081	01213	002000	-	1,705
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1126	4081	01213	002000	-	1,030
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1153	4081	01213	002000	-	1,714
FEB-15	2/26/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	-	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:13:28	010	1502	9220	40010	002000	41,768	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:17	010	1159	9220	40002	002000	3,785	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	65	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	1,603	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	123,916	123,916
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,140	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,833	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,649	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	936	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	5,103	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,970	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,796	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,389	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	936	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	296	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,709	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	10,543	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,524	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	125	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	334	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	135	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	464	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	204	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	7,020	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	183	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	116	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	275	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,395	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,580	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,079	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	58	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,243	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	51	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	84	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	117	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	359	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	44	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	52	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	163	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	47	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	21	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	52	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	158	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	16,844	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,277	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,806	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,542	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,170	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,192	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,598	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,730	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25102	002000	535	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05413	002000	254	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05414	002000	194	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9310	04590	012000	132	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1107	9210	05364	002000	73	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1125	9210	05364	002000	154	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1167	9210	05364	002000	383	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1167	9210	05413	002000	254	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1201	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1403	9210	05411	002000	21	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1407	9210	05376	002000	85	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1408	9210	05411	002000	128	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1503	9210	05376	002000	42	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	42,361	42,361
APR-15	5/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	19,581	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	12,379
JUL-15	7/15/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	6,379	4,501,493
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8740	03004	002000	3,929	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05413	002000	4,352	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05414	002000	184	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05413	002000	222	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	17,325	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04582	002000	820	-
JUL-15	7/15/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	5,588,478	254,325
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	751
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	1228	9030	04130	012000	46,595	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:03	010	0000	1460	00000	002000	1,850,773	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:51	010	1953	9220	40001	002000	3,256	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:51	010	0000	1460	00000	002000	-	3,256

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	13,982	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21028	012000	25,634	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,703	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	07499	002000	51	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	04582	002000	89	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid TX ATO"10-NOV-14 17:19:13	010	0000	1460	00000	002000	-	33,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:15:55	010	0000	1460	00000	002000	-	20,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:24:29	010	1134	9220	40007	002000	166	-
AUG-15	9/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	4310	30121	002000	107,639	-
SEP-15	9/24/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10999	002000	-	111
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04201	002000	378,050	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	88,769	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25107	002000	-	2
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	07499	012000	963	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	38	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	234	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05411	002000	109	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	05414	002000	381	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9302	06111	002000	5,920	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05411	002000	19	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9310	04590	002000	11,541	-
SEP-15	9/23/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	1,303,449
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	9210	05111	002000	11	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05010	002000	7	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05411	002000	36	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05413	002000	6	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	32,500	-
MAR-15	3/29/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	547	3,452
MAR-15	3/29/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	48	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	29,510	29,510
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	288,253	383,113
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21033	002000	76,715	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05010	002000	629	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:17	010	0000	1460	00000	002000	-	12,861
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:08	010	0000	1460	00000	002000	-	8,701
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	94,069	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	20,575	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	6,651	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	188
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	23,870	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	26,503	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	7,227	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	16,269	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	71,922
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	168	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1215	9210	02005	012000	23	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	147	-
SEP-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	11,085
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	23,852	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	332
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1214	9030	01008	012000	-	17,998
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1137	9200	01008	002000	-	128,098
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1213	9030	01008	012000	-	28,017
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1161	9200	01008	002000	-	11,366
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1214	9010	01008	012000	-	4,730
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	0000	2320	21050	002000	1,582,471	-
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1116	9210	05111	002000	-	53
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1119	9210	05111	002000	-	100
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1228	9210	05111	012000	-	520
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	0000	1460	00000	002000	-	636,321
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	59,889	59,889
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13860	002000	389	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	4265	05411	012000	9	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	04040	002000	1,000	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07590	012000	730	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	07499	012000	108	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9260	07421	012000	1,964	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9260	07447	002000	3,000	-
JUL-15	7/21/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"21-JUL-15 09:28:15	010	1117	9210	07590	002000	1	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1408	4081	01215	002000	-	5
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1116	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1228	4081	01215	012000	-	51
JUL-15	7/26/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	74,067	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	012000	27	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	125	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1121	9210	05364	002000	53	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05411	002000	135	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05376	012000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05364	012000	314	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1505	9210	05364	002000	87	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05364	002000	458	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05364	002000	223	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	05364	002000	343	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	05364	002000	143	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05364	002000	124	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	19,404	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9302	04126	002000	6,536	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	5,829	5,829
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,509	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	391	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	11,100	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	9,211	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,201	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,080	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	1,038	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	252,319	366,884
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,071	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,320	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,780	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,063	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	619	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	58	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	212	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	141	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	573	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	144	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	122	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,763	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	18,461	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	24,463	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,159	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,035	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	10,022	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,353	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,435	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,320	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	98
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	250	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	383	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	238	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	187	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	98	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	142	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	123	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	138	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	111	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	37	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	27	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	34	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,576
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,998	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	51,807	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	546	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,074	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,291	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,582	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	41,446	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	2,346	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	71,962	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	8,602	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,195	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	973	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	16,199	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,371	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	541	-
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	31,805	715,188
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	10,462	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	65,877	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	25,059	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	9,593	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	5,530	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	5,020	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	6	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	9	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	11	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	8	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	6	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	12,782	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	61	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,640	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	2,887	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,152	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	6,036	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,513	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1408	8740	03004	002000	-	94
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	9010	05411	012000	-	170
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1110	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1121	9210	05364	002000	-	63
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1125	9210	05364	002000	-	154
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1129	9210	05364	002000	-	151
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1133	9210	07495	002000	-	2,000
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1159	9210	05411	002000	-	117
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1164	9210	05377	002000	398	541
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9210	06111	012000	-	3,905
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1213	9210	05364	012000	-	289
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1229	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1829	9210	05376	002000	-	11
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1835	9210	05364	002000	-	513
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1903	9210	07590	002000	-	2,840
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1501	9302	05413	002000	-	5
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,292	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,161	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	4,989	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	986	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,179	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,100	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	865	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	668	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	-	114
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	6,676	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	236	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	84	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	460	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	309	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	190	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,431	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	412	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	56	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	255	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	153	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	353	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	176	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	63	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	147	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	345	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	126	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	148	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	145	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	44	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	58	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	50	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	37	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,236	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,298	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,309	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	208	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	97	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	477	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	123	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	124	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	905	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	238	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,619
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,911	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	18,538	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,031	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,879	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,636	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,370	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,509	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	562	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	88	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	308	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	389	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	142	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	244	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	610	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	282	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	87	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	33	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	203	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,914	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,715	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,401	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,386	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,722	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,671	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	883	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	12,456	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,386	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,961	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,300	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,692	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,221	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,342	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,586	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05414	012000	860	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,101,926	2,441,073
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	002000	-	57,845
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21032	002000	13,227	57,077
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	19,753	19,059
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	10,421	9,668
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	65	60
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	130,258
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	29	-
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	11,591	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,651	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,921	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1414	8700	01011	002000	614	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,580
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	972
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,822
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	171	-
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	3,870,761	678
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	32,192	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,045	1,045
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01011	002000	4,729	2,868
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	8,157	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	16,163	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	13,475	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	27,766	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:39	010	0000	1070	07600	002000	-	8,170
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	3,859	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	136,651	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1407	4081	01214	002000	-	49
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1229	4081	01214	002000	-	18
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1116	4081	01214	002000	-	17
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1171	4081	01214	002000	-	15
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1159	4081	01214	002000	-	20
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1403	4081	01214	002000	-	61
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1405	4081	01214	002000	-	95
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1901	4081	01214	002000	-	9
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1415	4081	01214	002000	-	15
APR-15	4/19/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05424	002000	13,000	-
APR-15	4/19/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	2,183	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	2,331	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	3,415	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	452	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	3,264	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,535	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,474	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	16	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	4	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,269,334
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	6	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	2	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21032	002000	11,830	39,430
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	012000	-	56,706
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,460	331,366
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,649,497
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24612	002000	1,353	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04590	012000	880	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	400	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05421	012000	2,695	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	255	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1827	9210	05411	002000	30	-
MAY-15	5/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	17,400,077	640,331
MAY-15	5/26/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	1,951
JUN-15	7/7/2015	Spreadsheet	Revenue	Reverses "100-117 Revenue USD"07-JUL-15 09:00:32	010	0000	1460	00000	002000	21,823	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,036,355	11,785,187
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4261	30702	002000	5,585	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05390	002000	554	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,075	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1161	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1167	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1132	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1101	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1114	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1154	4081	01214	002000	-	4
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for LA ATO"08-JAN-15 15:32:45	010	0000	1460	00000	002000	-	12,486
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	10,000,000	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	271	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	995	995
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1823	4264	07452	002000	2,354	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	14,023
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1837	4081	01213	002000	-	2,203
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1126	4081	01213	002000	-	1,211
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1401	4081	01213	002000	-	2,758
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1118	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1828	4081	01215	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1141	4081	01215	002000	-	2
JAN-15	1/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	8,842,588	4,026,237
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	432,948	8,624,326
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	04581	002000	2,922	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	1,772	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21054	002000	17,913	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05111	002000	184	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	1,280	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	31,007
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1460	00000	002000	-	2,923,590
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03002	002000	983	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,988,677	75,291
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1144	9200	01008	002000	-	30,052
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1110	9200	01008	002000	-	4,613
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1913	9200	01008	002000	-	25,161
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1836	9200	01008	002000	-	11,094
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1117	9200	01008	002000	-	6,651
DEC-14	12/17/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	161	201
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	1,415	1,415
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,335,983	22,357
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	07499	012000	6	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	04301	002000	12	-
APR-15	4/8/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	398	769,417
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9302	06111	002000	6,324	-
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-2 Tax USD	010	0000	1460	00000	002000	435,461	-
APR-15	4/10/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	21,295,219	14,392,610
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27709	002000	2,306	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9030	05413	012000	246	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	12	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05411	002000	9	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/20/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,035,912	3,035,912
MAR-15	3/20/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	11,762,857	105,210
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,553,823	12,731
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05364	002000	718	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9210	05364	012000	609	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,023	1,023
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	27	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	136
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	17,850	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	2,917
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	217
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	217
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	95
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	1,133
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,000	15,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:48	010	1133	9220	40001	002000	22,580	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"08-JAN-15 15:42:34	010	0000	1460	00000	002000	-	50,421
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04018	002000	-	195
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	77,609	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05415	002000	5,000	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,998	-
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	010	0000	1430	10999	012000	228	-
OCT-14	10/20/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	561,895	561,895
OCT-14	10/20/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	37,351,485	37,351,485
OCT-14	10/20/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	50,176,802	399,546
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	777	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05364	012000	118	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9230	06111	002000	4,579	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,226,229
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	5,289	-
MAR-15	4/1/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	1,397,429	166,342
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	20,340	511,574
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	77,368	11,030
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	638,879	503,970
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,503	3,503
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,112	870
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	293	230
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,099,850	1,179,201
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	154,976	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PL ATO"10-NOV-14 17:15:34	010	0000	1460	00000	002000	-	10
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:46	010	1835	9220	40002	002000	20,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for LA ATO"10-NOV-14 17:20:34	010	0000	1460	00000	002000	-	8,348
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05411	002000	299	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,954	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05331	012000	26,145	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,956	-
OCT-14	10/10/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	3,704	1,535,084
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	39,000,000	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05413	002000	192	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	816	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05413	002000	179	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	210	-
OCT-14	10/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,871	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	184,256	347,088
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	16,366	28,699
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01000	002000	-	63,404
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04582	002000	76	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27731	002000	7,070	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	4
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	012000	193,392	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	1,417,119
FEB-15	2/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	80	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	10	10
JAN-15	1/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	82
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	12	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05413	002000	156	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	6,732	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	1,262	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	61
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	2,250
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9210	05364	002000	112	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	05364	002000	63	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05364	002000	470	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05364	002000	846	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05376	002000	382	5
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05364	012000	1,551	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05364	012000	268	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	05364	012000	1,606	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05377	002000	217	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	150	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05421	002000	4,780	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	06111	002000	3,000	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	13
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	002000	-	77,202
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13827	002000	8,800	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for PL ATO"10-NOV-14 17:17:57	010	0000	1460	00000	002000	-	4,876
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	100,595
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	27,256	21,215
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1405	9200	01008	002000	-	43,715
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1118	9200	01008	002000	-	19,257
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1226	9200	01008	012000	-	16,823
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1123	9200	01008	002000	-	11,430
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1201	9200	01008	002000	-	46,121
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1159	9200	01008	002000	-	10,568
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	587
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	4,671	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	6,631
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	18,529
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4210	40003	002000	11	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	281	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	1,057
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	284
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	115
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	398
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	175
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	14,404	14,404
DEC-14	12/5/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	24	1,363,996
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	07495	002000	8,058	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	198	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	828	828
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	7,849	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	5,767
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	246	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	23
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	76	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	17	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05010	002000	586	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	628	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1167	9320	04201	002000	266	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	226,362	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05413	012000	601	-
FEB-15	3/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAR-15 10:39:56	010	0000	2530	27347	002000	170,217,940	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	235	30,849
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1407	9260	07463	002000	0	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1833	9260	07463	002000	-	0
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27728	002000	270,366	-
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,434	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	4265	07499	002000	55	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	157	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05411	012000	182	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05411	002000	192	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05411	012000	65	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05412	012000	13	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05411	002000	133	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	30,504
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,902	5,902
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,550,235
SEP-15	10/2/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	17,638	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21018	002000	1,201	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05010	002000	30	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	1840	13811	002000	16	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	1840	13812	012000	2	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1430	11347	002000	-	495
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21016	002000	-	7,829
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21043	012000	-	43,930
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21052	002000	-	3,376
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21078	002000	-	3,841
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2410	27201	012000	-	52,066
MAR-15	4/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	107,639
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1110	9200	01000	002000	3,844	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1116	9200	01000	002000	7,931	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1150	9200	01000	002000	14,938	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1403	9200	01000	002000	28,041	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1503	9200	01000	002000	13,425	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	420	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	5,870,381	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	98	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	230	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	131	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	46	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	20	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	9	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	21	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	68	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	32	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,688	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	40,506	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	592	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,081	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	41	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	3,777	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,849	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	22,427
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,960,656	12,944,116
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	350,520	499,070
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,571,060	12,554
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	31,344	36,330
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	60,215	60,215
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	733	33
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,099,134
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	9,886	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	374,444	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20642	002000	62,000,000	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,289	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	06111	012000	23,633	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	66	-
NOV-14	11/6/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	3,912	8
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,073	53,833
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,750,315	7,447
APR-15	4/14/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	11,441,821	343,295
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27731	002000	20,546	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05411	002000	170	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05111	012000	25	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	923,671	591
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1126	9210	05364	002000	82	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1141	9210	05377	002000	218	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05364	002000	1,011	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,225	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05364	002000	369	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05364	002000	313	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05364	002000	154	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	7,282	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04126	002000	6,157	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,193	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07499	012000	605	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	568	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24646	002000	1,045	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02001	002000	362	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05312	002000	13	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05314	002000	57	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9230	06111	002000	5,000	-
MAR-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	91	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1414	8740	04302	002000	-	47
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1117	9210	06111	002000	186	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	685	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1215	9210	05010	012000	29	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	1,717	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,167	-
SEP-15	10/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	-	980,302
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05414	002000	952	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05413	002000	511	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	151	-
SEP-15	10/3/2015	Spreadsheet	Allocation	072-090 Allocation USD	010	0000	2110	00000	002000	-	3,282,072
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05364	002000	-	73
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	345,481	23,826
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	1,763	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	19,101	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,713	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,677	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,448	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	504	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	27	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	201	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,146	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	226
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	8,322	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	357
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	6	-
SEP-15	10/3/2015	Spreadsheet	Accrual	030-100 Accrual USD	010	0000	2320	24612	002000	-	4,229
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:18	010	1403	9220	40004	002000	12,706	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	229,721
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1860	14162	002000	5,146	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05414	012000	114	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	07499	002000	34	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05413	002000	893	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,000	5,000
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1156	9200	01008	012000	-	78,519
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1214	9030	01008	012000	-	17,288
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1150	9200	01008	002000	-	14,950
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1227	9030	01008	012000	-	50,674
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1822	9200	01008	002000	-	7,346
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1226	9200	01008	012000	-	14,364
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1214	9010	01008	012000	-	4,090
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	37,649	50,458
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05111	002000	24	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2360	25104	012000	3,171	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2360	25107	012000	9,545	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2410	27204	012000	134,729	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for WKGS ATO"10-NOV-14 17:23:25	010	1132	9220	40007	002000	89	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	176
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	449
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	010	0000	4091	30201	002000	3,181,364	-
SEP-15	10/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	23,598
SEP-15	10/3/2015	Spreadsheet	Other	010-014-1 Other USD	010	1501	9230	06121	002000	5,146	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	318,682	348,509
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05111	002000	13	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05411	002000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	13,560	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	85,870	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	189,826	53,325,618
FEB-15	2/17/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	1,226	62
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	219	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9210	05414	012000	628	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05411	002000	4	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,633,515	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	002000	22,464	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	4265	05411	002000	17	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	4265	05411	002000	14	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	07443	002000	293	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05413	002000	-	126
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05310	002000	519	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	21,672	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	102
JAN-15	2/9/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	14,985,598	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	75,978	75,978
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	-	20,000
FEB-15	3/3/2015	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21033	002000	35,631	-
SEP-15	9/30/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	010	0000	1430	10999	002000	5,929	11,858
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	42,396
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	54	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1131	9210	05411	002000	-	86
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1503	9210	05411	002000	-	27
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1835	9210	05010	002000	-	349
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,517,107	4,989,952
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,829,139
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,372	3,372
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	3,764
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,256
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,050	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	147	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,660	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	149
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	107
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	6,744
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,744	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,555	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	97
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	111,238
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	137,155	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	118
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	13,860
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	108,717	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,598	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	13,769
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	6,709	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	6,506
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	0
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	5
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	8,053
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	24,393
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,940	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,388
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	2,392
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	12,311	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	11,453	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	59,941	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	3,655
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	202
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	3,882
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,504	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,036
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,550	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,333
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,429
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,536	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	8,364
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,329
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,265	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	87
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	15,307
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,586	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,283	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,503	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	50,543	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,411	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	125
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	17,567
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,535
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	103	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	193
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,896	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,578	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	5,538
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	44
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	60
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	6,031
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,313	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,202
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	4,192
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,877	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,364	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,970	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,223
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	35,212
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,156	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	3,964
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,888	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	3,113
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,231	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	18,060
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,135
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,605
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	109,058
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,846	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,241
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,211
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,247
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,247	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,770	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	77
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	11,920
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	177,612
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	148,221	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	6,340
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	6,182
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,182	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	7,452
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	6,723
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	13,957
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	10,311
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	7,373
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	6,593	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	84,853
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,497
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,671	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,253	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,900	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	14,156	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	8,746
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,099
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	3,616
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,227	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	86,713
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	65,632	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	17,613
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	26,457
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	50,257
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,857
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	41,977	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	5,043,699	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,924	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,948,310	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	110
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4320	40001	002000	36	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	53,467	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for MS ATO"10-NOV-14 17:24:54	010	0000	1460	00000	002000	-	9,077
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TXU ATO"10-NOV-14 17:26:48	010	1463	9220	40008	002000	-	88,283
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	262
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,291
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	9,587

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	94,480	3,224,487
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05412	002000	34	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05413	002000	675	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	17	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	375	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05413	002000	593	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05414	002000	493	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	337
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	8	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	84,188	84,188
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	97,517	998
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:03	010	1405	9220	40002	002000	12,062	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	1,001,538,822	62,914,805
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	2,661,430	3,239,539
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,470	11,470
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,657	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05414	002000	344	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05413	002000	215	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1112	9210	05111	002000	6	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05414	002000	967	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	03004	012000	526	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	07499	002000	380	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	429	429
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	530,058	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1860	13957	002000	10,424	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21178	002000	10,000	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,664	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05316	002000	55	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	19,880
OCT-14	11/7/2014	Spreadsheet	Adjustment	030-002-2 Adjustment USD	010	0000	1310	10406	002000	2,528	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	21,132	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	7,104	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	1,831	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	2,450
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	1,831
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	12,300
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	5,615
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for WKGS ATO"08-JAN-15 15:38:39	010	0000	1460	00000	002000	-	151
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	149
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05331	012000	24,778	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	202	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	256	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05414	002000	518	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05010	002000	85	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05411	002000	105	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	319
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	21,924
FEB-15	2/24/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	9,497,414	152,779
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	143	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1101	9210	05010	002000	32	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1415	9210	02005	002000	42	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	130	-
OCT-14	10/30/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"30-OCT-14 14:00:55	010	1832	9200	01008	002000	5,073	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03002	002000	980	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03004	002000	-	592
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	591	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	81	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	68	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,263	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	191	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,763	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	18,352	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,902	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	184	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	136	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	76	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	208	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	477	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,208	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	366	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	225	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	219	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	194	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	6,203	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,381	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,439	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	1,904	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,796	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,722	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,070	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,582	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,917	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	9,665	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,205	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	6,974	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,325	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,079	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,004	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	439	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,636	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,063	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,437	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,660	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	3,758	-
SEP-15	10/7/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	1903	9260	07454	002000	-	453,175
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,994,789	10,870,621
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1123	9210	07499	002000	494	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,652	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05411	002000	34	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05411	002000	69	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05377	002000	246	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05411	002000	295	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1828	9210	05010	002000	11	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	436
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	88,418	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	29,757
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	229
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	4,523
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	323
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	2,471
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4210	40001	002000	2	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	345,975	8,549,571
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	05413	002000	146	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	07590	002000	12,923	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05411	002000	222	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	06111	002000	7,088	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05414	002000	146	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,676	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	50,000,000	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	9210	05421	002000	775	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05413	002000	1,419	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05411	002000	21	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	35	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	17	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1130	9210	05413	002000	-	2,353
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1224	9210	05413	012000	-	256
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1135	9320	04201	002000	-	214
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	0000	1460	00000	002000	-	948,445
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	943	943
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-8 Tax USD	010	0000	1460	00000	002000	-	2,764,196
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2360	25102	002000	-	12,645
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	4380	30164	002000	200,107	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,280	16,280
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05414	002000	192	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05411	012000	31	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	05414	002000	958	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05411	012000	141	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,846	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1120	4081	01215	002000	-	108
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1156	4081	01215	012000	-	454
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1224	4081	01215	012000	-	277
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1106	4081	01215	002000	-	89
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1137	4081	01215	002000	-	666
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	450,000	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,046,642
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	142	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	8,042	148
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	5,465
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	968	9
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,801

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	0	13
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	252
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,680	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04201	002000	60,900	60,900
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27728	002000	270,366	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	4265	05414	002000	3	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4265	30743	002000	127	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05377	012000	96	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05414	012000	399	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9230	06111	002000	766	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	7,043	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	45,818	-
MAR-15	3/3/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	2,224,146	11,396
MAR-15	3/3/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,931,813	1,931,813
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	4,937	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	48,897	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	9,186	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	21,359	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	26,951	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	3,279	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13828	002000	720	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05010	002000	242	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	4265	07590	002000	146	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	9210	05010	002000	134	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	02005	002000	74	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	3,578	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05010	002000	173	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04126	002000	12,171	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04141	002000	1,250	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	06111	002000	297	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,740	1,740
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	3,210	4,257
FEB-15	2/27/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	6	43
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	339,496	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,008,623
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	75,086
SEP-15	10/5/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	1,939	-
SEP-15	10/5/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	012000	17,749	-
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-OCT-14 12:00:30	010	1117	9210	06111	002000	-	26,893
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9230	06111	012000	4,500	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	79	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	1,895	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05412	012000	22	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1114	9210	05411	002000	163	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1114	9210	05421	002000	1,875	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05420	002000	1,250	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1105	9230	06111	002000	13,353	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	628	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1901	9210	05419	002000	8,094	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9302	06111	002000	7,761	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2320	21043	002000	-	136
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	1840	13810	012000	2	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	41,737	41,737
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13861	012000	6,443	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,408	25,388
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,230,556	11,066,533
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,825,378
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1212	9030	01000	012000	405,331	497
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1215	9030	01000	012000	118,450	170
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1133	9200	01000	002000	27,465	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1505	9200	01000	002000	4,937	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1837	9200	01001	002000	867	-
SEP-15	9/28/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	1,967,793	4,427,331
SEP-15	9/28/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	52,817	2,388,867
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	-	1,000
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	128
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	4
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	4,717	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,965	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	510	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	45	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	93	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	24	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	5,408	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	41	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	22	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	250	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	76	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	27	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	30	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	7	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	3,877
SEP-15	9/28/2015	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	4,267	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	44	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13006	002000	51,167	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	18,000,000	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05411	002000	133	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,173	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	960	960
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,566	1,566
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	947	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,850	1,850
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	012000	54	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27737	002000	318,623	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1229	9210	05414	002000	152	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	04590	002000	643	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05010	002000	370	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,996	63
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27751	002000	63	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27205	002000	6,038	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	4265	05010	002000	11	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05414	002000	260	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	06111	002000	523	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05377	002000	30	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	2,239	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05413	002000	133	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13001	002000	1,424	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	147	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	4265	05411	002000	121	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05411	002000	487	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	57	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	13,797
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	010	0000	2320	21050	012000	41,627	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13607	002000	76,838	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13611	002000	130,511	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13613	002000	-	86,009
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13638	012000	682	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13653	002000	29	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13655	002000	31	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13816	002000	-	18,205
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13841	012000	-	5,713
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13870	012000	10	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13871	002000	13,530	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13891	002000	15,405	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27749	002000	-	5,486
OCT-14	10/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,554,613	462
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	1840	13861	012000	21	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21007	012000	-	13
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13812	002000	270	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21054	002000	-	4,590
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for WKGS ATO"10-NOV-14 17:13:30	010	0000	1460	00000	002000	-	354
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1156	9200	01000	012000	83,997	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1821	9200	01000	002000	12,103	75
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1402	9260	07489	002000	33,262	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:44	010	1826	9220	40001	002000	2,925	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04590	002000	3,001	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,736	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,100	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	1,736	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	900	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:20	010	1403	9220	40002	002000	8,209	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex C ATO"08-JAN-15 15:44:35	010	1901	9220	40001	012000	-	62
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085-2 Benefits/ Tax Load USD	010	1827	9260	07460	002000	589	-
SEP-15	10/5/2015	Spreadsheet	Amortization	010-109-4 Amortization USD	010	0000	2310	20609	002000	30,369,326	30,369,326

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	27,220
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	19,883	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for AEM ATO"10-NOV-14 17:14:24	010	0000	1460	00000	002000	-	991
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for LA ATO"10-NOV-14 17:19:52	010	0000	1460	00000	002000	-	1,638
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,120	11,120
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,857,913	15,848,055
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	110	-
APR-15	4/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	54,703	1,713
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	138	138
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	8,556,096
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,855
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	274
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	393
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	2,431
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	6,816
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	4265	04111	002000	196,750	56,250
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4265	05419	002000	444	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	359	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,422	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	9302	04111	002000	67,382	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04590	002000	11,146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for LA ATO"10-NOV-14 17:14:51	010	0000	1460	00000	002000	-	1,703
DEC-14	1/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	942	457
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01266	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	371	371
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1133	9210	05010	002000	1	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PS ATO"08-JAN-15 15:32:30	010	0000	1460	00000	002000	68	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1131	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1135	9210	07590	002000	36,400	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1137	9210	05364	002000	-	2,180
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1209	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1407	9210	05364	002000	-	444
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1415	9210	05364	002000	-	132
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	8740	03004	002000	176	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05310	002000	387	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1826	9210	05414	002000	813	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,190	21,190
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	11,637
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	196
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	3,014
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,465	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	18,355
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	26,999	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	139,523	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	105,604
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	395	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	184	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	8,661
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	110	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	13,009
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	15
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	938	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	169,512	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	1,066
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,408	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	13,932
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	10,882
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	2,390	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	4,962
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	7,692
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	28,882	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	99,975
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	59,095
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,342
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	79
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	27,839

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	56,925	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,518
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,019
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,685	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,637	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,876	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,087	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,249	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	73
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	633
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	949
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	54,750	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	111,954	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	1905	9220	40007	002000	-	2,902
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,328
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	188,002
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,007
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,664	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,735
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,735	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,581	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,043	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	99
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	11	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	8,730
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	799	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	132,385
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	656	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	46,425
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,435	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,896	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	49
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	16,622
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,851	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,443	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	31,315
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,392	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,998	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,277
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,393	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,172	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	5,683
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,369
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,494
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,082
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	7,477
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	8,531
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	6,302
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,302	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	29,196	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	6,758	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,418
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,080	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,246
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	5,329
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	208
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	7,631
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	25,679
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	6,297
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,049
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,759	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	80	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,291	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	7,793
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,936	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	268
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,587	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,427	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	8,576	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,661	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	312,116
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	58,886
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	58,886	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	669	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	100
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,610	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,134	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,604
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,166	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	128	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,540	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,377	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,967	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	5,031
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	2
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	31,001
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	123	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	8,478
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	11,006
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	238
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	80	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,794	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,126	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,971	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for APT ATO"08-JAN-15 15:36:13	010	1415	9220	40010	002000	3,268	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for COKS ATO"08-JAN-15 15:39:24	010	1915	9220	40002	012000	864	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21028	002000	38,252	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9320	04212	002000	114	-
MAR-15	3/11/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	2,733,826	22,531
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10999	002000	-	10,570
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13001	002000	75,000	-
OCT-14	10/17/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	231	3,859,904
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21016	002000	13,839	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	19,000,000	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05413	012000	459	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05421	002000	999	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	05415	002000	3,020	-
OCT-14	11/6/2014	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-NOV-14 13:59:14	010	0000	2320	21000	002000	-	30,500
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	22,880	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05111	002000	15	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	05010	002000	282	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05111	002000	41	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	07499	002000	64	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05413	002000	1,129	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	166,590	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	3,673	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	11,020	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	9,101	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	15,379	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	19,294	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	80,000
NOV-14	12/4/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21010	002000	3,312	-
NOV-14	12/4/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21010	012000	2,189	-
DEC-14	12/19/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	2320	21001	002000	-	17,572
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	37,649
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,594	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,500	22,500
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,912,213
NOV-14	10/31/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,335	2,335
NOV-14	11/5/2014	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"05-NOV-14 12:00:38	010	0000	1310	10518	002000	83,529	321,823
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	817	138,835
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,274,088
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	4265	05412	012000	175	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05411	002000	1,754	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	562	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	394,299	1,022,645
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	35,375	35,375
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	19	19
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	273	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	5,142	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-DEC-14 16:22:49	010	0000	1310	10515	002000	-	10,471,709
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:32:20	010	0000	1460	00000	002000	-	44,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for AEM ATO"08-JAN-15 15:33:58	010	0000	1460	00000	002000	-	3,773
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	141,464	141,464
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:16	010	1158	9220	40001	012000	15,046	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:41	010	1827	9220	40001	002000	5,730	-
NOV-14	12/5/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	512,656	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	960
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	17	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	227	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	14,279	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	3,502	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	68,551
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	61,962
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	29,007
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	226
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	31
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,095
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,029
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	3,029
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	121
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	5,586
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	65
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,293	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,769
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,769	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,817
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	95,206	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	71,557
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	7,453
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,475	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	101
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	5,142
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,973
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	1,936	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,149	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	45
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	13,071	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	1,171	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	17,907	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	13,661	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	41,589
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	63,867	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	44,718
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	61,220
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	289
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,183
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,548	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,658	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	149,552
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	126	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	4,555
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,377	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	6,023
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,848	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,141	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	42	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,584	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	4,785	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	4,932
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	178,454	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	885	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	20,333
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	10,693
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,755	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,988
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	196
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	196	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	7,926
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,486
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,116
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,775	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	22,410
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	34,709	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,009	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	183
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,569	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	4,512
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,512	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	5,476
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	724	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	543	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	34,091
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	51,208	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,925	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,632	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	62,334	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,622	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,527	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,113	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	11,831
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	87
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	7,482
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	56,460	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	115,449
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,230	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,191
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,673
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	85,186
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	105,033
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,457
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,457	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-6 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	25,490
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2420	27351	012000	3,249	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	4265	05411	012000	9	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4265	05411	002000	117	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	8740	03002	002000	1,089	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05364	012000	48	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05413	002000	103	-
OCT-14	11/7/2014	Spreadsheet	Other	010-017 Other USD	010	1502	9302	04111	002000	20,210	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	13,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	19,162
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	57
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	12,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	220	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,020	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	47,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,199	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,601	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	14,689
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	45,412
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	50,421
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	52,602
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	22,175
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	78,332	78,332
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,968	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,541
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,609
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	60,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,274
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	3,308
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	163
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	8,671
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,565
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,380	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,759	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,218
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	5,477
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	259,820	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,185
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	7,817
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	21,845
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,516	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	547	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	151	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	10,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	5,042
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,333	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,073	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	430
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	2,915
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	17,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,945	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	8,401
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	235
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,567	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	442
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,047	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	16,741
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,719	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	83
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,707
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,707	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	5,766

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	73	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	191
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	64,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	11,026
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	19,096
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	14,050
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	29,169	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	87,540
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	79,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,263	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,957
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,957	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,466	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	233	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	388
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	15,563	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	14,096
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	14,096	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,478	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,611	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	155
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,460	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	199	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	36	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	54	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	91
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	26,057
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	29,752
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	194,915	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	257,521	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,508	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,343	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	89,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	13,715
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	75,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,709
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	25,782
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	6,322
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	148,063	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	72,078	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,213	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,066
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	2,298	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	3,835	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,227	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	7	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	47,188	31,771
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	139,151	35,958
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	31,771	3,451
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for TXU ATO"08-JAN-15 15:32:03	010	0000	1460	00000	002000	-	46,501
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PL ATO"08-JAN-15 15:34:13	010	1165	9220	40010	002000	-	59
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:25	010	0000	1460	00000	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for LA ATO"08-JAN-15 15:36:00	010	0000	1460	00000	002000	-	1,499
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	609	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	4,748	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	242	225
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	53	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05364	002000	421	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05376	002000	51	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05364	012000	1,673	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05377	012000	649	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	45	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	670	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05364	002000	526	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1823	9210	05364	002000	116	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1833	9210	04201	002000	600	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05364	002000	478	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for APT ATO"08-JAN-15 15:34:11	010	0000	1460	00000	002000	-	28,824
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AGC ATO"08-JAN-15 15:34:20	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:27	010	0000	1460	00000	002000	-	18,671
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:44	010	1137	9220	40002	002000	81,302	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TXU ATO"10-NOV-14 17:26:18	010	1420	9220	40008	002000	175	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	39,687
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for PS ATO"10-NOV-14 17:12:46	010	1101	9220	40007	002000	-	176
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for Mid Te ATO"10-NOV-14 17:14:27	010	1161	9220	40008	002000	17,316	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	05411	002000	11,782	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:41:03	010	0000	1460	00000	002000	-	1,247
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,281,528	31,244
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:54	010	1905	9220	40002	002000	7,975	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TLGP ATO"08-JAN-15 15:33:32	010	1910	9220	40007	002000	-	8,072
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for PS ATO"08-JAN-15 15:39:48	010	0000	1460	00000	002000	2,337	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	2,371	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:33:57	010	1107	9220	40007	002000	131	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:48	010	0000	1070	07600	012000	-	2,886
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for MS ATO"08-JAN-15 15:32:52	010	1159	9220	40009	002000	7,143	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for MS ATO"08-JAN-15 15:32:52	010	0000	1460	00000	002000	-	7,143
DEC-14	1/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	354,688	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1821	4081	01213	002000	-	648
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1226	4081	01213	012000	-	763
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,896,563	49,465
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,915	14,926
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,868,869
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:37	010	0000	1460	00000	002000	-	7,814
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:02	010	1119	9220	40004	002000	7,792	-
DEC-14	1/3/2015	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs TXU PL ATO"08-JAN-15 15:35:38	010	0000	1460	00000	002000	-	7,399
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,145	7,145
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	2360	25102	002000	-	55,022
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	2360	25102	012000	-	1,422
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	24,898
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:35:04	010	1121	9220	40007	002000	64	-
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,102,065	10,190,356
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:40:44	010	0000	1460	00000	002000	-	190
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,646	4,282
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for LA ATO"08-JAN-15 15:30:23	010	1150	9220	40003	002000	7,094	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for MS ATO"08-JAN-15 15:31:56	010	0000	1460	00000	002000	-	8,805
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9010	07499	012000	-	250
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1106	9210	05377	002000	-	216
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1112	9210	05364	002000	-	73
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1119	9210	05411	002000	-	82
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1128	9210	05413	002000	-	1,864
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1159	9210	05364	002000	-	155
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9210	05364	012000	-	1,132
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9210	04130	012000	-	550
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1229	9210	05413	002000	-	590
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05010	002000	-	94
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1504	9210	06111	002000	-	16
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1108	9230	06111	002000	-	282
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	44,918	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20642	002000	25,000,000	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	05411	012000	511	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	2,761	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9230	06111	002000	18	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,684,408	9,224,253
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05411	002000	120	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1402	9230	06111	002000	1,512	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04140	002000	2,123	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	04590	002000	2,658	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	15	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	873	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	06111	012000	13,065	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	340	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05411	002000	409	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	51,168	751,264
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05413	012000	406	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	113	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	05377	002000	14	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	05413	002000	582	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05310	002000	370	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20642	002000	45,000,000	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05414	012000	465	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,195	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05415	002000	170	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04582	002000	81	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs COKS ATO"10-NOV-14 17:21:33	010	0000	1460	00000	002000	-	83,668
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for PS ATO"08-JAN-15 15:32:26	010	0000	1460	00000	002000	474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:37	010	0000	1460	00000	002000	394,124	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,980	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	384	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	6,998	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,887	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	4,276	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	57	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	158
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	3	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for PS ATO"08-JAN-15 15:36:55	010	0000	1460	00000	002000	80	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs MS ATO"08-JAN-15 15:41:28	010	0000	1460	00000	002000	-	8,126
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:27	010	1226	9220	40008	012000	77,532	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	198
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	5,827,392
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for W Tex ATO"08-JAN-15 15:41:01	010	1823	9220	40001	002000	4,475	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1828	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1101	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1121	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1114	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1128	4081	01214	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1205	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	0000	2360	25104	002000	48	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:38:15	010	1501	9220	40007	002000	286	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:27	010	1503	9220	40004	002000	6,073	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:53	010	0000	1460	00000	002000	-	21,454
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs TXU PL ATO"08-JAN-15 15:40:27	010	1135	9220	40010	002000	91,114	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	172,286	-
NOV-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	57	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	2,932	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1953	9210	05010	002000	62	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	154	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	94	-
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	-	35
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	012000	-	1,153
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	33,735	33,735
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	19,251,131	17,083,172
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,886
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	8740	04301	002000	70	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	8740	03002	002000	108	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1145	9200	01008	002000	-	2,959
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	0000	1630	01008	002000	-	4,888
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1213	9030	01008	012000	-	14,377
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	0000	2320	21050	002000	728,698	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	9,080
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,734,208
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for LA ATO"10-NOV-14 17:12:55	010	0000	1460	00000	002000	-	23,463
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TXU ATO"10-NOV-14 17:15:20	010	1108	9220	40008	002000	23,384	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,482	1,482
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:19	010	1137	9220	40010	002000	162,133	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:56	010	1826	9220	40001	002000	3,924	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:07	010	0000	1460	00000	002000	-	79
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:13	010	0000	1460	00000	002000	-	1,016,731
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for LA ATO"08-JAN-15 15:42:54	010	0000	1460	00000	002000	-	52,602
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs LA Div ATO"08-JAN-15 15:42:58	010	0000	1460	00000	002000	-	23,230

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AEM ATO"10-NOV-14 17:21:54	010	1910	9220	40007	002000	-	111,455
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1123	4081	01213	002000	-	319
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1209	4081	01213	002000	-	362
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1155	4081	01213	002000	-	141
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1825	4081	01213	002000	-	309
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1171	4081	01213	002000	-	223
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1135	4081	01213	002000	-	2,504
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1101	4081	01213	002000	-	591
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1134	4081	01213	002000	-	1,644
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1110	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1161	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1407	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1118	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1508	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1838	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1130	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1129	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1415	4081	01215	002000	-	1
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	143,060
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	416	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05421	002000	975	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05310	002000	393	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05413	002000	858	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid T ATO"08-JAN-15 15:31:42	010	0000	1460	00000	002000	-	89,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs West Tex ATO"08-JAN-15 15:41:31	010	0000	1460	00000	002000	-	8,621
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05411	012000	503	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05312	002000	807	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05312	012000	1,653	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25102	002000	207,080	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,746	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05420	002000	3,995	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05411	002000	48	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05411	002000	16	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	104	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05010	002000	1,829	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05010	002000	109	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05419	002000	37	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	05411	012000	10	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	04212	002000	103	-
NOV-14	12/5/2014	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2110	00000	002000	7,978,589	-
NOV-14	12/5/2014	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	012000	-	64,712
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	143,835	-
JAN-15	2/5/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	85,580	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,127,189	2,464
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13824	002000	37	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21010	012000	2,222	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,904,137	22,081
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	623	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05413	012000	272	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	1,141	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04590	002000	3,037	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	343,956	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:15	010	1135	9220	40007	002000	795	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TLGP ATO"10-NOV-14 17:25:01	010	1407	9220	40007	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for LA ATO"10-NOV-14 17:25:21	010	1141	9220	40003	002000	7,480	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,694,669	2,915,069
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,442,077
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for Tex ATO"08-JAN-15 15:37:57	010	1116	9220	40001	002000	4,049	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for Tex ATO"08-JAN-15 15:37:57	010	0000	1460	00000	002000	-	4,049
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:13	010	0000	1460	00000	002000	-	21,824
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:30	010	1836	9220	40002	002000	2,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs for LA ATO"10-NOV-14 17:17:20	010	1828	9220	40003	002000	7,811	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05411	002000	4,667	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05424	012000	215	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05413	002000	665	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	07499	002000	96	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05420	002000	595	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	02006	002000	1,403	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	05111	002000	73	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05415	012000	235	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05377	002000	41	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21007	002000	24,441	12,221
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21078	012000	3,425	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	4265	05411	002000	95	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05413	002000	26	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30743	012000	1,200	1,200
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	4265	05411	002000	17	-
NOV-14	11/5/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	24	24
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05419	002000	50	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05364	002000	-	1
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	07510	002000	25,000	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1101	9210	05364	002000	151	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9210	05364	002000	159	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	04212	002000	54	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	05376	002000	-	45
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05376	012000	154	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	9210	05411	002000	24	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1505	9210	05364	002000	85	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05316	002000	892	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	112
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	02001	002000	22,125	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	4265	05411	002000	14	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	04201	012000	600	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05377	002000	80	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	3,010,000
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	002000	269,508	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	4265	05411	002000	24	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9210	05364	002000	43	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05377	002000	216	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05364	002000	708	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05364	012000	521	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,981	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,839	-
JAN-15	1/30/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	4,382,901	90,322
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05427	002000	799	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9230	06111	002000	1,262	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21010	012000	-	1,052
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21020	002000	-	5,496
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21170	002000	-	638
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2360	25104	002000	-	3,967
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for AEM ATO"08-JAN-15 15:30:55	010	1904	9220	40007	002000	24,171	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for AEM ATO"08-JAN-15 15:36:08	010	0000	1460	00000	002000	-	2,399
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:45	010	1116	9220	40004	002000	5,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:19	010	1502	9220	40002	002000	1,679	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1215	9030	01000	012000	108,855	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1153	9200	01000	002000	22,718	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1227	9200	01000	012000	13,889	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1407	9200	01000	002000	22,605	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1827	9200	01000	002000	13,528	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1838	9200	01000	002000	21,359	-
OCT-14	10/28/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	13	503,176
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21032	002000	100	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,355,226	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24612	002000	408,853	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	02001	012000	15,600	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	179	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	4265	05411	002000	25	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05411	012000	369	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05413	012000	35	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	07499	012000	429	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05413	012000	120	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9230	06111	002000	248	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05316	002000	253	-
DEC-14	1/3/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	300,672,781	1,974,966
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	4	4
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	11
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1215	9030	01008	012000	-	136,655
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1205	9200	01008	002000	-	16,158
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1120	9200	01008	002000	-	27,169
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1209	9200	01008	002000	-	11,294
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TLGP ATO"10-NOV-14 17:26:29	010	0000	1460	00000	002000	438	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21052	012000	8	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21306	002000	-	516
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25102	012000	28	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27204	012000	3	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1630	01000	002000	9,624	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	14,985	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	408,187	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	06111	002000	1,533	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13826	012000	26,098	-
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	31,546,206
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21170	012000	-	430
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1167	9200	01000	002000	20,882	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1402	9260	07489	002000	33,262	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1460	00000	002000	82,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:32	010	1403	9220	40007	002000	2,745	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:32	010	0000	1460	00000	002000	-	2,745
OCT-14	10/29/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,382,918	1,382,918
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	40,000,000	40,000,000
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	53	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05010	002000	402	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1125	9210	05010	002000	108	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	57	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1225	9210	05414	002000	227	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05364	002000	320	49
NOV-14	12/2/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-DEC-14 00:00:47	010	0000	2420	27351	012000	270,628	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,425,796	7,781
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27729	002000	112,898	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05411	002000	362	-
DEC-14	12/2/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	3,504,265
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	230	60,293
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,931,199
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1215	9010	05411	012000	-	2,622
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1228	9210	06111	012000	-	4,892
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1414	9210	07443	002000	-	18
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,117,933
JAN-15	2/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	278,545
DEC-14	12/30/2014	Spreadsheet	Allocation	072-085-1 Allocation USD	010	0000	2110	10261	002000	-	871
JAN-15	2/5/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-FEB-15 13:59:51	010	0000	2320	21095	002000	2,818,400	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	27	13
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,608	1,349
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	3,473	6,663
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	913	1,912
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	20
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	24,782	51,253
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,924,256	458
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	4265	05411	002000	270	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	4265	05413	002000	591	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05413	012000	991	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9210	05411	002000	913	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05413	002000	35	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05414	002000	732	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05413	012000	77	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	462	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9260	07447	002000	999	-
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	260,108	260,108
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,996,437	10,016
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	323	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	527	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	25,331
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	784
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	45
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	4
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	723
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	106,690	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	350
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	938
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	002000	3,461	-
JAN-15	1/9/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,001,948	1,001,948
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9030	05411	012000	88	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05413	002000	124	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	04201	002000	8,785	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	2110	10265	002000	-	4,488,775
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	04590	012000	86	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AGC ATO"08-JAN-15 15:35:21	010	1137	9220	40007	002000	917	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	002000	2,152	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	9302	04125	002000	435	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04582	002000	2,465	-
OCT-14	10/31/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	41,000,516
OCT-14	10/31/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	146	1,689,563
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1860	13945	002000	11,174	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05411	002000	535	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	07499	002000	24	-
NOV-14	11/7/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	2,458,126	128,711
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21028	012000	26,118	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04302	002000	6,648	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for WKGS ATO"08-JAN-15 15:36:48	010	0000	1460	00000	002000	-	23
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:53	010	1407	9220	40004	002000	11,951	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	11,305	234,276
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27728	002000	183,365	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	4265	05411	002000	135	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	06111	002000	1,595	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	5,574	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1827	9210	05414	002000	278	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	012000	1,604	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05414	002000	732	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05314	012000	6,536	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	63	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	07499	002000	331	-
DEC-14	1/16/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	58,692
DEC-14	1/16/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	354,688	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21306	012000	1,595	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	5,618	5,618
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1214	9010	05411	012000	48	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1121	9210	05411	002000	179	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	1,075	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	687	-
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1430	10999	002000	109	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	07495	002000	6,587	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05310	012000	252	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05111	002000	605	-
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	14,635	14,635
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05414	002000	263	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	4265	30743	002000	1,371	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05419	002000	43	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04201	002000	1,175	-
DEC-14	12/16/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	406	3,288,153
DEC-14	12/16/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	106	2,676,645
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	010	0000	1070	01009	002000	-	23,087
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	31,135	31,135
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"08-JAN-15 15:37:14	010	1129	9220	40004	002000	6,359	-
JAN-15	1/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JAN-15 00:00:07	010	0000	2320	21001	002000	4,845,139	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1129	4265	05411	002000	330	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05411	002000	658	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05411	002000	658	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	04590	002000	11	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,638	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	255	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:20:48	010	0000	1460	00000	002000	-	39
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs COKS ATO"10-NOV-14 17:21:20	010	0000	1460	00000	002000	-	11,864
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	1860	27347	002000	-	7,306,056
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	4265	07499	002000	512	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	137	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05111	002000	44	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05414	002000	280	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05411	002000	47	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05377	002000	20	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1167	9210	05010	002000	117	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	07499	002000	9	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:34:06	010	1135	9220	40007	002000	-	966
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	11,052	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	2,774	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	8,725	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	7,921	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	11,572	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	5,576	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21078	012000	3,412	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	05010	002000	485	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05010	002000	539	-
OCT-14	10/6/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	36,314,987	36,314,987
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,604	4,641,186
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	44	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05411	002000	68	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	35	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	34	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1171	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1145	4081	01220	002000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1125	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1837	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1141	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	0000	1840	13813	012000	-	37
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	20	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,388	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	165
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	17,009
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	19,422
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:38	010	0000	1460	00000	002000	-	8,732
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1430	11347	002000	-	495
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1430	11347	012000	-	406
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25104	012000	-	137
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1150	9200	01000	002000	14,575	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1205	9200	01000	002000	13,465	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1215	9200	01000	012000	12,878	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1226	9200	01000	012000	14,129	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1821	9200	01000	002000	11,991	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1827	9200	01000	002000	12,767	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	35,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TP ATO"08-JAN-15 15:43:56	010	0000	1460	00000	002000	-	12,863
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	2,117	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	12,367	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	829	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	446,103	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	1,018	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05414	002000	1,619	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	124,790	124,790
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	32,085
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	9,211	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	3,840	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07463	012000	430	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Mid Tex ATO"10-NOV-14 17:14:57	010	0000	1460	00000	002000	-	23,555
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	1,287	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	4265	07499	002000	91	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	04112	002000	233	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05412	012000	3,838	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	394
JAN-15	1/12/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	8,808,601	394,279
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-FEB-15 10:13:35	010	0000	2150	20109	002000	-	7,073,153
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,100	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	391	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,753	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	317,471	-
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	352,319	51,015
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	51,015	352,319
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,204	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,072	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	323	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	6,642	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	268	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	244	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	950	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	60	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,889	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	2,840	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	245	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	15,576
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	20	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	200	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	40	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	769	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	7,367
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	41,515	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	5,158	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AGC ATO"08-JAN-15 15:33:13	010	1408	9220	40007	002000	155	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	6,017	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	05413	002000	929	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1430	11339	002000	-	1,000,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	58,303	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	751
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	49,584	15,327
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	-	2,277
OCT-14	10/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,449
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for TXU ATO"10-NOV-14 17:14:40	010	1503	9220	40008	002000	21,429	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:31	010	1165	9220	40007	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:05	010	1116	9220	40007	002000	91	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:09	010	1839	9220	40002	002000	2,127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TXU ATO"08-JAN-15 15:44:34	010	1402	9220	40008	002000	3,843	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	13,498
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,161	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,092	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	27,333	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,846	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,229
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,531	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	20,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	4,877
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	14,826
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	13,429
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	27,460
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,935	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,486	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	23,535	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,653	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	7,131
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,423	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	21,597
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	7,301
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,301	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,424
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,793	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	178	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	16,787
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	897	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,292	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,516
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,516	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	515	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	240
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	401
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	401	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	13,862
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	22,580
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	76
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,517	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,831
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	12,478
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	19
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	411	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	125
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	208	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,399	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	131
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,551	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	112	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,270
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	5,265
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,286	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	561	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,755	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,707	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	176
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,716
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,280	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	33,827	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,032
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	50,421	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	73
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	222,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	10,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	12,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,956	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	89

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	235
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	14,979
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	4,529
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	73	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	13,145
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	64,291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	239
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,822	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	5,477
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,714
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,799
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	466,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	29,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,893	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	4,317
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	1,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	27,384
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,185
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,568
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,603
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	24,171	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	28,824
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	3,135
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,135	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	36
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	54	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	326	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	57	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	-	51
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	37,383
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	7,143
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	6,444
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	19,588
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,715	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	34,370
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	3,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,268
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	59	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	2,640	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	7,368	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9310	04581	002000	1,014	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,885	946
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	371,749	355,195
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	274	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,337	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	126	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,938	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	323	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,241	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	732	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	108	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,362	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,608	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	9,275	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	6,061	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	8,106	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	256	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,077	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	886	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	174	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,269	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	409	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	142	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	505	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	450	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	177	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	22	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	10	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,742	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	7,855	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	691	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	1,020	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,574	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,410	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	4,015	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,207	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	325	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	-	17
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	318	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20642	002000	13,000,000	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05413	012000	742	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05414	002000	222	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	67,364	67,364
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	9	9
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1110	9210	05111	002000	89	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1125	9210	05111	002000	20	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	13	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	15	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TXU ATO"10-NOV-14 17:17:39	010	0000	1460	00000	002000	-	18,384
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid TX ATO"10-NOV-14 17:18:17	010	1209	9220	40008	002000	31,513	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TXU ATO"10-NOV-14 17:21:12	010	0000	1460	00000	002000	-	74,989
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,416	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21178	012000	2,158	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	255,757	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	1,268	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for WKGS ATO"08-JAN-15 15:44:51	010	0000	1460	00000	002000	-	34
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for M Tex ATO"10-NOV-14 17:19:32	010	1901	9220	40008	002000	7,016	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MS ATO"10-NOV-14 17:21:59	010	1129	9220	40009	002000	4,465	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1810	13536	002000	20,827	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,143,258
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,933,445	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	4,302
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	1,077	21
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	50	1
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	21	1,077
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	15,889	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	514	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	126	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	141	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	2,531	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	4,862	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:15:12	010	1108	9220	40007	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:07	010	1201	9220	40004	002000	28,331	-
OCT-14	10/25/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	27,272
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"16-DEC-14 13:06:15	010	0000	2320	21033	012000	12,730	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1836	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1224	4081	01214	012000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1901	4081	01214	012000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1131	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1150	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1822	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1227	4081	01214	012000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1114	4081	01214	002000	-	0
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	847	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	35	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	106	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	10	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1836	9210	05111	002000	7	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05411	002000	19	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05414	002000	485	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"10-NOV-14 17:20:27	010	0000	1460	00000	002000	-	53,778
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for WKGS ATO"10-NOV-14 17:20:46	010	1126	9220	40007	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"10-NOV-14 17:23:43	010	0000	1460	00000	002000	-	166,875
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:58	010	1132	9220	40001	002000	6,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:24:49	010	0000	1460	00000	002000	1,762	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs AEL ATO"10-NOV-14 17:22:18	010	0000	1460	00000	002000	-	3,145
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for MS ATO"10-NOV-14 17:24:59	010	0000	1460	00000	002000	-	8,525

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for PL ATO"08-JAN-15 15:39:21	010	0000	1460	00000	002000	-	2,818
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1228	9030	01000	012000	140	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21012	012000	-	34,567
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21052	012000	-	2,354
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1129	9200	01000	002000	16,842	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1201	9200	01000	002000	38,588	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1823	9200	01000	002000	13,078	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1900	28206	002000	-	65,488
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30201	002000	-	1,528,121
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	70,000	70,000
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01001	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01257	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01266	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05316	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05413	002BUD	0	0
JAN-15	1/13/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13824	012000	-	1
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9310	04582	002000	5,156	5,156
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,242	7,242
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	05413	002000	3,240	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	182	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,633	-
DEC-14	1/16/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	3,580,257
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	21,650	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	9,928	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9310	04590	012000	509	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9320	04212	002000	257	-
JAN-15	1/16/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	86,746	12,485,233
JAN-15	1/16/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	18,010,678	1,266,589
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	222
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	101
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	101	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for LA ATO"10-NOV-14 17:19:57	010	0000	1460	00000	002000	-	3,976
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	24,382,086	8,644
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	60	-
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	127	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	22
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	2,476
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	2,997	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,240	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,834	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,204	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,848	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	580	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	490	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	1,063	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	319	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	85	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	172	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	461	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	292	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	177	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TXU ATO"08-JAN-15 15:39:53	010	0000	1460	00000	002000	-	628,702
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:28	010	1838	9220	40004	002000	7,924	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:04	010	1120	9220	40001	002000	6,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:27	010	1144	9220	40002	002000	6,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:27	010	0000	1460	00000	002000	-	6,986
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1106	9260	07460	002000	3,605	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1107	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1110	9260	07460	002000	1,460	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1130	9260	07458	002000	2,684	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1212	9260	07458	012000	3,360	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1501	9260	07458	002000	33,790	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1829	9260	07460	002000	871	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13827	002000	23,503	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05414	002000	851	-
DEC-14	12/22/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	3,078,895
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:50	010	0000	1460	00000	002000	-	1,253
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for MS ATO"10-NOV-14 17:16:14	010	0000	1460	00000	002000	-	5,268
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"08-JAN-15 15:31:25	010	1154	9220	40004	002000	25,626	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs TXU PL ATO"08-JAN-15 15:39:57	010	0000	1460	00000	002000	-	7,817
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-085-2 Benefits/ Tax Load USD	010	0000	1460	00000	002000	25,490	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	274	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	131	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	369	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	217	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	402	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	363	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	529	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	111	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,195	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,117	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	11,959	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	1,795	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	4,698	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	444	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	598	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	235	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	185	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	147	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	69	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	113	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	168	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	142	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	72	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,803	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	51,657
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,366	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	191	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	35	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	72	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	52	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	150	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	50	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,996	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	14,999	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,545	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,421	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	4,152	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	23,683	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	706	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,239	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,952	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,784	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,239	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,609	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	638	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13861	012000	6,139	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	739	739
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	63
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	63	63
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	38,480	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	223,448
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21016	002000	24,104	10,332
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,183	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	05414	002000	598	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05413	012000	256	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05376	002000	43	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2360	25104	012000	-	4,071
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2360	25107	012000	-	8,755
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2410	27204	012000	-	67,953
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1228	9030	01000	012000	254,716	3,669
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1131	9200	01000	002000	4,284	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1137	9200	01001	002000	4,787	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1144	9200	01000	002000	25,044	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1154	9200	01000	002000	62,817	687
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1501	9200	01000	002000	92,646	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1822	9200	01000	002000	7,346	-
JAN-15	1/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
JAN-15	1/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	16
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25104	002000	12,228	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	182	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,364	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,415	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21170	012000	405	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05413	012000	99	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05411	002000	49	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	4265	05411	002000	20	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1156	9200	01008	012000	60,521	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1119	9200	01008	002000	23,594	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1150	9200	01008	002000	17,404	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1503	9200	01008	002000	15,641	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1227	9010	01008	012000	21,893	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1201	9200	01008	002000	46,121	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1827	9200	01008	002000	6,927	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9210	05010	002000	141	-
NOV-14	11/17/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	8,572,110	130,416
NOV-14	11/20/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1120	9210	07499	002000	1,082	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05413	002000	1,000	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	05010	002000	86	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	175	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,368	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	859
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	9
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	2
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	5,789	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1156	4081	01215	012000	-	11
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1125	4081	01215	002000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1164	4081	01215	002000	-	3
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05364	002000	73	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05414	002000	598	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05415	002000	22	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05331	002000	14,392	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1135	4081	01215	002000	-	11
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1121	4081	01215	002000	-	3
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05376	002000	597	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05364	002000	155	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05377	002000	216	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05411	012000	13	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05364	002000	602	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	05364	002000	133	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05411	002000	34	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1823	9210	05364	002000	115	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05376	002000	39	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9310	05411	002000	203	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1116	9200	01008	002000	-	6,160
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1227	9030	01008	012000	-	32,741
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1128	9200	01008	002000	-	37,676
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1212	9010	01008	012000	-	90,962
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1837	9200	01008	002000	-	21,537
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1128	9030	01008	002000	-	1,348
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	221	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	97	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	441	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	60	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	206	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	107	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,356	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,747	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	158	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	164	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	48	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	152	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	275	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	477	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	246	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	85	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	296	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	497	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	397	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	483	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	446	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	137	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	63	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	95	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	36	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,972	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,254
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,293	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,938	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,302	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,632	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	759	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	614	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	6,843	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,983	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	531	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	1,666,342

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,237	6,237
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
FEB-15	2/5/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"05-FEB-15 12:00:22	010	0000	1430	10998	002000	266,929	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05111	002000	49	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05010	012000	302	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05111	002000	9	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1155	9210	05010	002000	7	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05010	012000	155	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05111	012000	16	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05111	012000	220	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05111	002000	31	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	04040	002000	339	13
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05111	002000	155	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	05010	002000	31	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,907
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1414	9200	01011	002000	271	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	1,831	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	822	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,538	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	469
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05377	002000	433	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05411	002000	1,184	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05414	002000	459	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	05364	002000	63	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05364	002000	61	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1145	9210	05364	002000	64	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05377	002000	433	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1161	9210	05364	002000	84	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05364	002000	72	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05377	012000	649	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05412	002000	114	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05364	002000	446	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05364	002000	540	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05364	002000	321	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05364	002000	145	-
DEC-14	12/23/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	4,472	-
DEC-14	12/23/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	3,750,824
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	38,485
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	742	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05411	002000	51	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05413	002000	633	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	479,445	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	3,561,238
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	672	30,405
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	478,306	465,078
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	05420	002000	1,346	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05310	012000	2,550	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	05010	002000	6	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	50	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05377	012000	113	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	19	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,450	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9320	04212	002000	109	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,115
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	506	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	539
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TLGP ATO"08-JAN-15 15:31:44	010	1904	9220	40007	002000	2,093	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for MS ATO"08-JAN-15 15:32:24	010	0000	1460	00000	002000	-	24,130
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	37,649	50,458
JAN-15	1/21/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	-	144
OCT-14	11/6/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	25	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,648	5,648
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	2,705	2,705
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	64	0
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	42	5,592
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	0	17
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	2	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	4265	05411	002000	34	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05413	002000	503	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07590	012000	418	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	84	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	7,934	5,901
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	3,852	2,864
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	91	68
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,502,680

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	8,872
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,205,720	640,973
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,602
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	13,881	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	8,219	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	121,553	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	6,913	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	2830	28206	002000	792,975	456,212
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	3,717	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	40	23,094
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	47,665	-
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-017 Other USD"04-FEB-15 15:40:01	010	0000	2110	00000	002000	20,183	-
NOV-14	11/21/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	8,838
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01269	002000	-	2,100
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	32
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	012000	447	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,376	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	495,254	80,782,996
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	05010	002000	116	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05411	012000	129	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05411	012000	151	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9230	06121	002000	475	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	8740	03004	002000	1,550	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	8740	03002	002000	108	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9030	05010	012000	28	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05411	012000	361	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	3,531	-
DEC-14	12/18/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	5,257,884	903,408
JAN-15	2/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13828	002000	3,812	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,772,920	9,673,632
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27201	002000	200,426	1,331
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05424	002000	10,880	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05411	002000	20	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	742	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	1840	13823	002000	295	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10468	002000	19,549,337	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1201	9210	05424	002000	1,650	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	227	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	05411	002000	23	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	136,342	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	159	159
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	-	104,048
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	66,842
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	426,327	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	895
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4263	40002	002000	-	12
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	12,075
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	264,799	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	435,595	-
APR-15	4/23/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	3,603	1,158
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	8740	03004	012000	300	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	4	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:38	010	0000	1460	00000	002000	-	178
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	26	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	277
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	165	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	22	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	1,231	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	67	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	847	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1212	4081	01213	012000	-	40,506
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1209	4081	01213	002000	-	709
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1504	4081	01213	002000	-	501
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1215	4081	01213	012000	-	10,376
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1129	4081	01213	002000	-	984
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	19	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	46	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	46	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	126	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	35	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	154	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	169	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	569	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	137	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	126	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	33	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	200	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,630	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	48,816	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	601	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,239	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	757	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	9,013	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,479	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,103,185	1,647
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	133,773	133,773
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	8740	03004	012000	83	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	8740	03004	002000	11,691	-
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,385,163
MAR-15	3/6/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,772,312	1,772,312
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	98,269	269,229
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05412	012000	132	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	06111	012000	28,323	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9310	04581	002000	157	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,857	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,494	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,737
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	426
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	1,305
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	9,989	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	1,860
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01011	002000	1,573	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,711	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9320	04201	002000	1,655	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	104,167	-
JUN-15	6/26/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	45
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,089,374	49,032,125
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05316	002000	9	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07590	012000	27	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,679	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05010	002000	281	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1201	9260	07458	002000	-	1,314,753
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1403	9260	07463	002000	-	4,456
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1415	9210	05415	002000	-	422
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1836	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1209	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1504	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1128	4081	01214	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1214	4081	01214	012000	-	2
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	299
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	908	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,816,630	38,398
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,596	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	317,322	160,587
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	1,849
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	62
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 26-MAR-15	010	0000	2360	25102	002000	-	2,295
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 26-MAR-15	010	1227	9030	01000	012000	30,000	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21028	002000	-	195
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2360	25107	002000	1	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13811	012000	663	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25104	012000	-	663
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1117	9200	01000	002000	5,542	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1137	9200	01000	002000	102,811	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1408	9200	01000	002000	33,369	50
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	4,184	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	4,364,626
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:22	010	1125	9220	40004	002000	13,031	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13012	002000	16,107	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,437,939	38,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	06111	012000	750	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	442	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	20,392	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1133	4081	01215	002000	-	83
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1403	4081	01215	002000	-	84
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1405	4081	01215	002000	-	135
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1822	4081	01215	002000	-	22
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1505	4081	01215	002000	-	15
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1213	4081	01215	012000	-	114
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,548,316	1,168,730
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	163	163
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	4,110	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	2,311	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	2,009	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,758	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	23,932	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	7,222	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	320,874
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	32	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	4	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	14	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	16,203	1,035,334
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05420	002000	140	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	10	10
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	48	48
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,044	7,044
OCT-14	11/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	85,968	5,261
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:18	010	1915	9220	40002	002000	107,822	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,500	6,500
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,160	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05413	012000	16	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	179	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,743,650	16,939
MAR-15	3/8/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05426	002000	38,000	-
MAY-15	5/29/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	23,100,126
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	17,636
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	55,477
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	195
APR-15	4/30/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	23,670
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	64,075
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	33,938
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:05	010	1117	9220	40004	002000	1,055	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	8700	05364	002000	107	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	30743	002000	1,198	1,158
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	05411	002000	174	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27731	002000	20,889	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9030	05414	012000	228	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04146	002000	2,020	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05411	002000	122	-
JAN-15	1/21/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	2,190	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,600,994	42,996
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	17,313,860	16,858
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,404	-
FEB-15	2/25/2015	Spreadsheet	Miscellaneous	030-012-3 Miscellaneous USD	010	0000	1460	00000	002000	-	0
MAR-15	3/25/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	13,766	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	16,302,066	17,346,210
OCT-14	10/24/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,167,555	2,167,555
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9230	06111	002000	9,000	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,042,862	12,073,824
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TXU ATO"08-JAN-15 15:32:17	010	0000	1460	00000	002000	-	35,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid T ATO"08-JAN-15 15:40:26	010	0000	1460	00000	002000	-	31,174
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	265	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	8,525
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	15,790
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,410	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,373	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,192	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,222
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	50,591
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	29,357	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,775	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,822
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	3,994
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	10,252
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	6,973
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,710
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	7,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,336	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,154
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,524
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,465
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	320,599
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	63,123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	114,543
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	86,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	36,398
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,980	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	18,956	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	12,865	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	10,434	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	97
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	152	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	21	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	3,178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,432	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	203,533	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,995	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,826	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,894
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,783	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,355	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	-	4,410
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,638
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	144	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	10,399
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,110	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	317
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	3,976	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	15
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,808	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,196	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,823	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,528
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	7,811
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	3,153
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,052	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	64
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	5,401
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,962
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	8,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,539
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,189
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,637	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	10,464
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	9,237
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	9,237	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	150
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,603	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,678	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,703
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,117

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,714	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	52
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	79,747
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	100
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,693
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,352	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	443	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	321
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	156	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	60,347	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	175
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	30
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,032	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,932	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,797	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	9,140
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,785	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	2,161
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	384	24,407
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	61,511
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,967,266	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	-	9,750
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	98,356	43,688,259
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27751	002000	476	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05331	012000	872	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,701	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05411	002000	639	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,052	-
MAY-15	5/29/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,663	14,143
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,822	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	002000	1,584	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	9210	05111	002000	100	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,648	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	02005	012000	27	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	16,184
JUN-15	7/2/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	4,043	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	11,231	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	7,328	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	47,418	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	6,935	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	5,594
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,195,413
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21018	012000	10	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	04046	002000	8,627	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,350	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1214	9030	05413	012000	855	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	4265	05411	012000	109	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	4265	05411	002000	51	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05414	002000	161	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,552	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05411	002000	271	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05413	002000	20	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1105	9230	06111	002000	2,604	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,750	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1501	9200	01008	002000	-	108,880
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1131	9200	01008	002000	-	4,077
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1144	9200	01008	002000	-	25,044
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1154	9200	01008	002000	-	58,625
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1110	9200	01008	002000	-	3,844
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1835	9200	01008	002000	-	35,979
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1125	9200	01008	002000	-	30,903
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1153	9200	01008	002000	-	22,718
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	0000	2320	21050	002000	1,448,422	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,803	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05420	002000	830	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21045	012000	-	2,337
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2360	25107	002000	-	1,178
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,884,093
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	2820	28206	002000	31,565	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	4101	30201	002000	-	25,148,119
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,150	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	012000	-	38,608
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	28
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1227	9010	01000	012000	16,088	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1106	9200	01000	002000	15,465	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1137	9200	01001	002000	20,388	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1154	9200	01000	002000	58,707	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1161	9200	01000	002000	13,558	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1504	9200	01000	002000	6,708	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1901	9200	01000	002000	12,045	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05414	002000	201	-
FEB-15	3/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	1,642	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,815	7,815
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	585
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	215,127	179,722
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	104,935	31,778
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JAN-15 11:24:13	010	0000	2320	21033	012000	19,305	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,199	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,009	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	19	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	388	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	10
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	2
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	14
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	452	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	71
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	50,977	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	37,616
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	6,080
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	6,485	375
MAY-15	5/15/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	18,662	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,306	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07463	002000	391	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,235	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	16,542	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	695	-
JUN-15	7/8/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	40,000	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	02006	012000	-	17
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,984	8,984
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,158	506,479
JUN-15	6/8/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10408	002000	41,750	41,750
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	255	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	012000	2,605	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	341	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	78
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	2,294
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,766,682	15,500
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27729	002000	64,217	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27731	002000	900	-
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,129,394
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1131	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1164	4081	01215	002000	-	7
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1106	4081	01215	002000	-	3
JUN-15	6/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	187	777
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	8,012
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	2,040	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	0	4
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	16	172
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	98,182	882
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	15,177	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	490	13,287
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	1,315
JUN-15	6/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
JUN-15	6/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,427
APR-15	5/1/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	2320	21000	002000	-	140
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	24,108	19,618,694
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	2,813	5,625
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	50,523,784	29,868
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	87,860	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	4265	07499	002000	13	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	519	-
JAN-15	2/4/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	5,751	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"29-OCT-14 14:08:44	010	0000	1840	13841	002000	-	87,522
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	07495	002000	5,867	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1901	9210	05419	002000	10,478	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1908	9260	07489	002000	1,350	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	7,051	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	582,730
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05414	012000	163	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05411	012000	183	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1145	9210	05364	002000	64	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05377	012000	433	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9210	05419	002000	28	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05419	002000	181	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05377	012000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	975	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05364	002000	60	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	8560	05413	002000	219	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	28,057	28,057
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9030	07499	012000	22	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05411	002000	85	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05331	002000	16	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05411	002000	441	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05413	002000	205	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	738	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05411	002000	30	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05414	002000	234	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05420	002000	300	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9230	06111	002000	210	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1402	9230	06111	002000	1,250	-
JUL-15	7/9/2015	Spreadsheet	Adjustment	Reverses "030-004 Adjustment USD"09-JUL-15 12:00:35	010	1405	9230	04201	002000	64,406	-
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	118,879	118,879
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	448	13,814
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,199	2,199
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	28,560	28,560
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	2360	25102	002000	-	568
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	1840	13810	002000	137	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21078	002000	-	3,655
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25102	012000	-	53,125
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1110	9200	01000	002000	3,822	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1112	9200	01000	002000	3,919	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1205	9200	01000	002000	13,465	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1405	9200	01000	002000	40,443	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1823	9200	01000	002000	13,004	-
JUN-15	6/11/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	475	365
JUN-15	6/11/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	110
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1821	4081	01213	002000	-	962
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	107,639	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,978	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	0	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	14	-
OCT-14	9/30/2014	Spreadsheet	Accrual	Reverses "010-102-1B Accrual USD"30-SEP-14 12:00:14	010	0000	1460	00000	002000	-	263,807
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	20	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1502	4265	06111	002000	24	12
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	06111	002000	1,900	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05413	002000	657	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9230	06111	002000	35,760	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	69,728	69,728
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	50,796	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	29,616	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	152,731	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	31,994
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUN-15 14:51:04	010	0000	1840	13841	002000	-	38,617
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUN-15 14:51:04	010	0000	2320	21033	012000	12,397	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	967	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	64	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	65	4
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	619	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27204	002000	-	105
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1502	9302	06111	002000	-	587
JUN-15	7/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-JUL-15 08:57:36	010	0000	2150	20111	002000	-	28,917,086
JUN-15	7/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-JUL-15 08:57:36	010	0000	2830	28206	002000	-	1,073,035
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	16	16
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	0000	2320	21001	002000	1,099,674	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,617	5,617
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1118	9210	05414	002000	-	789
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1130	9210	05331	002000	-	16
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1135	9210	05411	002000	-	305
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1156	9210	05413	002000	-	168
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1401	9210	05411	002000	-	156
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	9210	05413	002000	-	738

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1414	9210	05413	002000	-	730
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1827	9210	05414	002000	-	234
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	14162	002000	1,098	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05411	002000	156	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05411	012000	320	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	05413	002000	25	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,264	-
JUL-15	7/13/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	6,678,336
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,640	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21306	012000	586	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05414	012000	739	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05415	002000	245	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05411	002000	902	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1825	9210	05414	002000	196	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05414	002000	392	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05411	002000	298	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9230	06111	002000	3,326	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 20-MAY-15	010	0000	2320	21000	012000	16	208
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2410	27204	002000	-	689
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13812	012000	546	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,203,401
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21052	012000	-	2,507
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1107	9200	01000	002000	16,507	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1112	9200	01000	002000	3,944	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1155	9200	01000	002000	4,404	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1407	9200	01000	002000	24,078	-
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,347,542	1,165,770
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	3,116	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	32,000,000	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	4265	05411	012000	161	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	4265	30740	002000	17	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,151,306	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	63,431
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,336,908
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	53,015	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	-	379
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	4101	30202	002000	561,811	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	80	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-007 Tax USD	010	0000	2360	26501	002000	97,395	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	76,852	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	689,767	5,745,532
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27729	002000	115,933	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9120	04044	002000	275	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
JUL-15	7/21/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	25,603	3,565
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	315
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	99,779	101,072
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	19,103
JUN-15	6/22/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	1,561,576
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	04130	012000	6,695	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,213	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	07499	012000	25	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05413	002000	99	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	9210	05377	002000	39	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05010	002000	307	-
JUN-15	6/27/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	20,931
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TXU ATO"08-JAN-15 15:40:13	010	1201	9220	40008	002000	95,678	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-NOV-14 16:51:22	010	0000	1840	13841	012000	-	12,671
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	238,837	449
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,565	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	263	6
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	36	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1215	9310	04582	012000	19	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1414	9310	04582	002000	95	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,061,344	66,084
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,163,807	1,163,807
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	642
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	39,819	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	930	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,359	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	529	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	5,772	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	318	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,344	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	299	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	111	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	98	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	3,747	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,266	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	35,905	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,956	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,031	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	102	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	123	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	102	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	802	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	147	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	103	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	342	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	107	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	152	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	99	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	38	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	5,540
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	7,833	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,119	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	1,027	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	705	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,962	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	88,487	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,905	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,223
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	993	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	4,889	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,019	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	70,790	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	17,027	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,474	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,261	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	32,232	32,232
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	1134	9210	07499	002000	229	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	935	418,318
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05364	002000	576	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1131	9210	05376	002000	11	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9210	05364	002000	168	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05376	002000	143	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05364	012000	215	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	05364	002000	474	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	237	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	468	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,377	-
FEB-15	3/3/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1229	4081	01213	002000	-	829
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1121	4081	01213	002000	-	2,270
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1823	4081	01213	002000	-	1,342
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1154	4081	01213	002000	-	6,007
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1503	4081	01213	002000	-	1,378
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	3,153
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	4265	05411	002000	246	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	06111	002000	10,643	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	06111	002000	8,627	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1504	9200	01008	002000	-	9,391
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1107	9200	01008	002000	-	25,062
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1226	9200	01008	012000	-	20,110
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1171	9200	01008	002000	-	9,751
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1403	9200	01008	002000	-	39,336
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1133	9200	01008	002000	-	38,451
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1227	9010	01008	012000	-	24,187
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1161	9200	01008	002000	-	18,981
JUL-15	8/3/2015	Spreadsheet	Other	010-014-1 Other USD	010	0000	1860	14162	002000	-	2,822
JUL-15	8/3/2015	Spreadsheet	Other	010-014-1 Other USD	010	1501	9230	06121	002000	2,822	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	70,567	3,703
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,063	3,364,472
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	-
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	32,007
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	43,790	-
JUL-15	7/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,521	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,687	13,189
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,363,473	7,202

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	31,560	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	6,913	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	4,077	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	25,044	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	20,814	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	8,447	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	319	51,365
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	517
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,158	22,158
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	8,677	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	15,886	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	14,853	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	9,186	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	27,958	-
JUL-15	7/30/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	-	137,351
JUL-15	7/30/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	1,488
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	14,599	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05411	012000	97	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,293,499	5,086,534
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05411	012000	87	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05413	012000	25	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	143	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	497	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	35	-
JUL-15	8/4/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	4,786	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01002	002000	-	47
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	012000	-	61
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,843	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	3,183	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07458	002000	638	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	13,913	99,288
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	010	0000	1460	00000	002000	-	14,456,387
MAY-15	5/28/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	72,186
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	131,080,045
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	9,678	9,819
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,052	1,052
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	931	15,781
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,716,735
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	6,535,929
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Miss ATO"08-JAN-15 15:36:20	010	0000	1460	00000	002000	-	1,745
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05364	002000	67	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1129	9210	05364	002000	151	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05364	002000	156	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05331	002000	6,273	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1837	9210	05364	002000	586	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,340	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9320	04201	002000	43	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	35,843	73,666
APR-15	4/9/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	6,324	1,139,297
APR-15	4/9/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,636,293	1,636,293
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9010	05411	012000	18	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05411	012000	17	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05413	002000	445	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	632	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	45,377	4,696,492
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,504	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27729	002000	165,977	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05414	002000	178	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9030	05413	012000	493	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05010	002000	10,414	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05010	012000	79	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	06111	002000	306	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,810	-
MAY-15	5/11/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	12,563	1,514,009
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,249,734	1,668
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	012000	998	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	363
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	28,000,000	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05010	002000	59	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	15	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9210	05111	002000	31	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05111	002000	14	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	07499	002000	91	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,087	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07590	012000	247	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05377	012000	85	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	342	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,363	1,363
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	90,710
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	90,710	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05111	002000	9	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05413	002000	640	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	05377	002000	30	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9320	04212	002000	43	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	938	687
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	8,337	6,106
JUL-15	7/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	63,563	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	24,828	-
MAY-15	5/26/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	3,704	1,740,735
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04040	012000	63	-
MAY-15	5/26/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	10,814,558
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	4265	05377	002000	100	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9200	06111	002000	8,316	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9210	05111	002000	460	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05111	002000	27	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1119	9210	05010	002000	388	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1123	9210	07499	002000	190	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05415	002000	370	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1161	9210	05010	002000	-	65
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05364	002000	43	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	07499	012000	384	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	113	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05414	002000	412	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9210	05111	002000	27	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	-	15,393,004
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26916	002000	7,791	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	35,040	3,167
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	6	6
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	11,527
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	29	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	0
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,771	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	92	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,422	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	20
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,560	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	21,166	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	152,831
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	509
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,359	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	64
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,947	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	194	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	533
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,351	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,109	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	366	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,764
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,942	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	44,687
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	22,577
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	26,105
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,983	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	4,514
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,421	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,746
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,543
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,356	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,009	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	61	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	126
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	1,944
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,742	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,399	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	363	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,337	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	606
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	16,486
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	944	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	16,038
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	16,038	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	24,249

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	7,224
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	87
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,834	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	23,644
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,055
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	309
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	104,032
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	61
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,819	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,666	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,333
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,287,443	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	6,487	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	303,636	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	10,697
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	59,455	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	92,018
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,468	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	54,602
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	38,801
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,271	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,907
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	2,384	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,937
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,681
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	1,914	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	4,101
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,241
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,355
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	280
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	350	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	33,019
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	60,409	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	31,883
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	23,771
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	20,873
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	33,380
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	162	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	12,864
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,215	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,760
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,813
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,481	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	5,169
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	5,169	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	5,201
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	10,239
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,365	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	15,269
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	300	300
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2410	27204	002000	434	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21010	012000	-	1,037
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21018	002000	-	7,440
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21170	012000	-	418
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21178	012000	-	158
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21306	002000	-	19,803
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1214	9010	01000	012000	4,300	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1112	9200	01000	002000	3,944	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1128	9200	01000	002000	48,532	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1504	9200	01000	002000	6,708	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1822	9200	01000	002000	7,346	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1836	9200	01000	002000	9,245	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	409	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	694	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	488
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	409
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	267	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13001	002000	8,540	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21033	002000	72,375	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21178	012000	767	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05413	002000	361	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	07499	012000	78	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	9210	05111	002000	9	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	04590	002000	116	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05010	002000	285	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	247	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9210	05411	012000	882	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05414	002000	121	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05010	002000	9	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	07499	002000	69	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1839	9210	05411	002000	20	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21036	012000	13,297	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,746	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05411	002000	76	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05415	002000	245	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,555,738	11,494
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	136,091	23,353
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1153	9210	05413	002000	69	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	06111	002000	1,343	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9320	04201	012000	214	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	2,262,057	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,139	8,139
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1107	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1836	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1212	4081	01214	012000	-	24
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1225	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1821	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1116	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1171	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1227	4081	01214	012000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1153	4081	01214	002000	-	1
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9030	07499	012000	-	83
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9030	05411	012000	-	183
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1120	9210	05010	002000	-	208
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1125	9210	05364	002000	-	153
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9210	06111	012000	-	18,971
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9210	05364	012000	-	2,176
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1503	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1504	9210	06111	002000	-	9,795
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1505	9210	05364	002000	-	79
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1508	9210	05414	002000	-	921
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1837	9210	05376	002000	-	68
JUL-15	7/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-JUL-15 00:00:32	010	0000	1310	10400	002000	-	1,611,422
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05413	002000	288	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1101	4265	05411	002000	172	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05411	012000	212	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	9210	05411	002000	578	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05411	002000	24	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05413	002000	146	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05010	002000	202	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	609	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1503	9260	07458	002000	-	1,005
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21012	002000	173,986	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04201	012000	11,220	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,855,843	45,722
MAY-15	5/28/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	72
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,580	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	260	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9320	04212	012000	121	-
JUL-15	8/5/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	6,941
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	7,865,730	-
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	561,455	3,000
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	4265	30743	012000	220	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	620	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1141	9210	05413	002000	117	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9230	06111	002000	-	208
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	06111	002000	1,716	-
AUG-15	8/4/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	3,963,187
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,801	12,801
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,904,758	5,504,531
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,816,166	3,051,002
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	8,274
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for LA ATO"08-JAN-15 15:41:36	010	1827	9220	40003	002000	4,877	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TX di ATO"08-JAN-15 15:39:35	010	0000	1460	00000	002000	-	128,545
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,273,550	6,432
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	15,840	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	04201	002000	5,913	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05312	002000	1	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	268	7,076
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05414	002000	608	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	4265	05411	002000	18	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05414	002000	478	-
AUG-15	8/25/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	4,279,960	330,892

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	131,608	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	02001	002000	3,200	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	05415	002000	435	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	05411	002000	208	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05421	012000	1,350	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05411	002000	148	-
AUG-15	8/26/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	404,648,380	1,514,040
JUL-15	8/10/2015	Spreadsheet	Benefits/ Tax Load	072-087b Benefits/ Tax Load USD	010	0000	2110	00000	002000	71,562	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	4,314	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	6,219	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	-	7,500
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	53,667	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	8,900	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1201	4081	01214	002000	-	200
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1408	4081	01214	002000	-	146
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1224	4081	01214	012000	-	232
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1145	4081	01214	002000	-	52
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1121	4081	01214	002000	-	113
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1826	4081	01214	002000	-	41
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	30,370	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	37,645	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	422,711	-
FEB-15	3/4/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	26
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	12,663	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	14,065
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	107	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	22,374
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,185	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	160
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	48	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	928	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	63	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	8,429	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	20,056
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	553	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	125
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	33,650
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,542	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	169	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,302	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	108	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,144	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	16,899
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,714	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,512	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,340	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,708	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,273	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,903	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	73
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	102
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	19,152	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	5,219
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,089
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	25,853
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	76,552
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,036	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,196	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	810
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	1,012	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	1,569
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	60	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,728
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,728	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,585	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	36,001
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	2,597	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,137	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,696
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	18,068	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	17,559
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	46,304	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	237
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	23,499
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	94	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	47,209
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,939
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,954
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,886	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	3,033
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,033	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,693	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,382	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	12,637
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,231
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	188,457	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,248	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,096	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	154,616
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26,516	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	41,039	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	54,221
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,544	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	3,938
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	751	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	25,992
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	100	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	8,856
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	7,343
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	2,749	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	2,897
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	28
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	36
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,799	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,135
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,025	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,797	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	65	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	19,885
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	9,478
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	55	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	-	53
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	4,103
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,761
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	7,359
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	20,564	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	3,929
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,818	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,061	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,802	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	159
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,903	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,428
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,922
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,355
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,348
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,613	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,751	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	13,678	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	3,111
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,165	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,351	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,898
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,609	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	15,525
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	4,804
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	62,235
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,870
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,279	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	22,832
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	30,165
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,707	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,116	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,411	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,793
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,186	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	81,847
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,139
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	667,460	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	626

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	1905	9220	40009	002000	-	9,857
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,606
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	123	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	49
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	112	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,928	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	0000	1460	00000	002000	103	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,256	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	45,900
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	243,284	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	12,042
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	12,042	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,678	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,479	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	991
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	4,595
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,742
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	10,163	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,464
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,757
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,779	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	58
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,286	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	2,173
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	725
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,290	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	29,585
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,343	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	20,662	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,520
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	40,902
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,173	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,675	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,226	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	4,973
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	16,936	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,432	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	22,406	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	190	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,162	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	97
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	7,408
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,473
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,911	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	22,241
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,292	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	101,591	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	283
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	212	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,781	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	34,247	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	39,104	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,589	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,417	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,793	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,777	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	29,400	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	26,839	26,839
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	05413	002000	471	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9030	05412	012000	13	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	29	-
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,223,980
OCT-14	10/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	15,530
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,269	6,269
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	378	378
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	134,729
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21054	002000	512	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	118	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,356	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	752	512,821
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05316	002000	21	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	2,551	120
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	214	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,102,916	27,430
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,580,529	29,238
JUN-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	402	-
OCT-14	10/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	3,125,786
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	33,896

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	12	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	9	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	271	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	3,343	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,096	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	281	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	558	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	2,536	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,025	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	17	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	477	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	927	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	516	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	36	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	0	62,097
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	62,097	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-017 Amortization USD	010	1502	9302	04111	002000	20,157	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	35,838
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	4
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	130
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	32
AUG-15	9/4/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,223,128	9,980
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,304,190	1,392
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13828	002000	12,185	12,185
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05411	002000	6	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05376	002000	41	-
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	30,849	235
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	19	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	3	-
JUL-15	8/5/2015	Spreadsheet	Revenue	100-117-1a Revenue USD	010	0000	1840	13848	002000	13,265	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,457,721	772,570
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,981,430
JUL-15	8/5/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	372,813	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1507	4264	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,888	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07460	002000	3,017	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	15,705	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07463	002000	472	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1106	9260	07460	002000	-	3,503
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1107	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1131	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1133	9260	07458	002000	-	26,123
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1227	9260	07458	012000	-	15,756
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1229	9260	07458	002000	-	17,531
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1403	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1408	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1821	9260	07463	002000	-	2,316
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1836	9260	07460	002000	-	1,401
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,723	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,831
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	70,621
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	84	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	467	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	86
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	9,029
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	155,049	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	20,837	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	60,107	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,419	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,440
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	135,599
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	118	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,261
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,595
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	111
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	139	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,339
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	9,903
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	8,970
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,479
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	37,632	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,751	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,977	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	114
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	75	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	7,140
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	101	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	69,716	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	20,132
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	1,720
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	8,411	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	1,443	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	482	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	1
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	1
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,084	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	346	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,609
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	328	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	20,609
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	12,463
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	14,559
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,582	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	11,063
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	138,382
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	21,788
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	44,417	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	294
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	20,653
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,005	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,047	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	169
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	125	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	115
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	299,206
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	19,808
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	2,545
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,628	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,097	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	38
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	147	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	245	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,363	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,870	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	7
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	11	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	703	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	3,715	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	4,283
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	516,650
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	15,281	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,080	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,208
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	213	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,071	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	120,418
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,739	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	57	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,934
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	363,221	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	72
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	72	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,462
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	23,968	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	49,475	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	30,113	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	45,630
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,625	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,422	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	2,121	-
JUN-15	6/5/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	277,847	3,926
MAR-15	3/23/2015	Spreadsheet	Other	010-011 Other USD	010	0000	2110	00000	002000	-	1,569,750
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2410	27201	002000	-	7
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1630	01000	002000	10,366	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21306	012000	-	7,925
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1110	9200	01000	002000	3,844	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1121	9200	01000	002000	22,473	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1132	9200	01000	002000	12,377	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1224	9200	01000	012000	51,246	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1226	9200	01000	012000	14,734	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1460	00000	002000	76,389	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05411	012000	117	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9210	05010	002000	140	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05414	002000	759	-
MAR-15	3/25/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	1,786	1,822,933
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	0000	2320	24603	002000	842	-
AUG-15	8/10/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"10-AUG-15 15:53:42	010	0000	2320	21020	002000	119	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	4,507
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8700	05411	002000	25	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9010	05413	012000	488	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	288	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	103	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05376	002000	52	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,648
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,438	122,065
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,031,440	1,323,999
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,711,993
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	78,887	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	23,852	-
DEC-14	12/31/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	2110	10265	002000	-	25,490
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	45,000	-
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	23,038	427
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	41,627	41,654
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	5,984	5,839
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	557	571
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,424,413	36,261
JUN-15	6/16/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	14,740	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	26	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,626
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	702,984	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	254,705	633,082
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 13:46:37	010	0000	1650	13128	002000	100,000	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05424	002000	-	1,626
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	457	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	61,479	8,457,469
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	04146	002000	352	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,510,042
MAY-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"04-MAY-15 15:11:05	010	0000	1840	13823	002000	-	147,505
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	4,017,007	798
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	199,666	-
SEP-15	9/3/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	1,890,929
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05414	002000	146	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05411	012000	12	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05414	012000	155	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05411	002000	62	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05411	002000	745	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	6
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	20	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,410	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	2,633	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	971	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	3,702	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1836	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1125	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1145	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1822	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1153	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1415	4081	01215	002000	-	1
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,077
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	74,371
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	741
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	169
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	169
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	741

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	538,728	538,728
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,136	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,277	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	18,235
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,791	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	15	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	27,510
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	838
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	30,880
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,394
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,495	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,349	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,654	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	36	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,933
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	5,699
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	4,380
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	6,691
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,691	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	464	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	7
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	860	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	136,441	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	45,674	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,220	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,089	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,153
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	36,215
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,856	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	4,444
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	81
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,728	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	65
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,474	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	433
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	1,678
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	1,969
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	722
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	33,997	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	8,337
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	38,653
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	159	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	9,197
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	199
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	150
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	102,539
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,104	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	71
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	509	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	5,570
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,249
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,874	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,318	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	63	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,215
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,772	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,372	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	156	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	98
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	52	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,777
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	61	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	7,419
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	19,792	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	404
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,010
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	76,102
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	14,270	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	9,482
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	190
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	74	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,649	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	59
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	23,305
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	215,301
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,160	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	3,606

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,568
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	13	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	1,540	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	831
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	4,484
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	3,779
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	75	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	71	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,908	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	947	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	217
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	11,044
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	3,339
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	20,454	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	8,418
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	2,773
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	114,703
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	29
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,904
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	9,525
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	3,132
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	3,619
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1430	11347	012000	-	406
SEP-15	9/9/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21000	002000	751,537	2,111,264
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21007	012000	-	6,846
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21043	012000	-	43,368
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1128	9200	01000	002000	47,095	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1403	9200	01000	002000	22,040	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1508	9200	01006	002000	59	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1107	9302	04127	002000	33,000	-
SEP-15	9/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	69	69
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4091	30202	012000	36,751	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	289,984	227,501
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,469	10,469
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for PS ATO"08-JAN-15 15:37:56	010	0000	1460	00000	002000	537	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4265	05411	002000	362	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	89	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	2,353	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05411	012000	41	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,089	-
AUG-15	8/17/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	1,796	202,588
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	31,216	31,216
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	56	86,185
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	1	60,144
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	4265	07499	002000	32	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,426,616	7,122
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	07499	002000	3,275	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1123	9210	05010	002000	37	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05424	002000	804	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05413	002000	341	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	07499	002000	315	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	07499	002000	347	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05111	002000	320	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05010	002000	931	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	836
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for LA ATO"10-NOV-14 17:16:25	010	1171	9220	40003	002000	2,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for MS ATO"10-NOV-14 17:21:06	010	1126	9220	40009	002000	3,721	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	176
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	6,665	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	6,174
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	18,497
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,250	11,250
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	6,751	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20634	002000	24,000,000	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	4265	05411	002000	122	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05413	002000	473	-
AUG-15	9/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	1,225,621	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	1840	13810	002000	535	198
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21178	002000	-	5,120
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2410	27204	002000	-	294,649
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,577,287	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	326	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1144	9210	05421	002000	1,350	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	9210	05411	002000	48	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,150	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1507	4264	01000	002000	7,756	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1213	9030	01000	012000	27,908	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1227	9030	01000	012000	50,019	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1101	9200	01000	002000	18,781	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1120	9200	01000	002000	18,790	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1229	9200	01000	002000	8,079	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1508	9200	01000	002000	17,132	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1508	9200	01006	002000	79	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1828	9200	01000	002000	3,757	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05426	002000	16,800	16,800
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1110	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1133	4081	01215	002000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1156	4081	01215	012000	-	16
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1212	4081	01215	012000	-	99
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1125	4081	01215	002000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1150	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1135	4081	01215	002000	-	15
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1508	4081	01215	002000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1501	4081	01215	002000	-	20
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1505	4081	01215	002000	-	1
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,904	13,904
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,747	39,146
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	247	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	47	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	89	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,826
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	24
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	2,253
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	456
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	1,648	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	60,027	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	21,600	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	306	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	89	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	15	-
OCT-14	10/17/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	261,410	7,841
OCT-14	10/17/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	7,763	574,516
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,036	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	66	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,822	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,102	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,694
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	16,638	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,687	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	2,968
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,640	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	28
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	52	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	15,133
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	27,165
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	95,632	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,383	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	2,820
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	612
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	308,794	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	1,531
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	1,148	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	319	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,664	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	146	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	6,890
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,534	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	215
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	284
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,730
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,122	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	134
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,616	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,993	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	149,932
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	15,604
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	39,796

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	23,439
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	50,052
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	248	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	17,552
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	14,103
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	84,748
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	46,976	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	14,204	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	248,102	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	6,995
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	42
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	566
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,218	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	207
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,213	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	630,169
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	16,026
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	40,171
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	199
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,378	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,889	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	27,433
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,817	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	10,289
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	6,335
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	86,461
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	86,461	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	52,978
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	6,690
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,885
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	304	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	176,992	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	46,979
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	62,068	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	55,269
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	21,771	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	3,045
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	134,018	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	29,288
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	6,970
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,781	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	615,051
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	150,825	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	923,882	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	42,313
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,597
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,033	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,514	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,626
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,566
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,855
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	104
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,502
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	52	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	451	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	602
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,776
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,480
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,589
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,368
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,734
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,785
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,868
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,317	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	74	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,776
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	7,367
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	9,038
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,191	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	849
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	87,555
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	2,123
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,123	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,519	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	29,906
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	2,384
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,062	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	6,518	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	34,253	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	136	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	45,609
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,963	-
AUG-15	8/31/2015	Spreadsheet	Allocation	030-103 Allocation USD	010	0000	1650	13022	002000	-	124,925
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	04046	002000	4,398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for LA ATO"10-NOV-14 17:25:20	010	1137	9220	40003	002000	110,674	-
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,233,672
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2410	27201	012000	-	101
SEP-15	9/21/2015	Spreadsheet	Tax	Reverses "030-006-03 Tax USD"21-SEP-2015 10:03:04	010	0000	4091	30201	002000	-	342
MAR-15	3/6/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
APR-15	4/29/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"29-APR-15 00:00:28	010	0000	1070	07600	002000	35,064	265,136
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2420	27386	002000	441	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	4265	07499	002000	81	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	130	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05413	002000	101	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	06111	002000	15,671	15,671
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05111	002000	12	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1144	9210	05111	002000	195	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	6,796	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05010	002000	1,526	29
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05413	002000	156	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	767	-
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	1,548
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13826	002000	-	189
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-JUL-15	010	0000	2360	25107	002000	2	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13823	002000	-	50
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1212	9030	01000	012000	425,200	469
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1110	9200	01000	002000	3,844	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1116	9200	01000	002000	7,931	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1128	9200	01000	002000	49,156	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1407	9200	01000	002000	22,819	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1828	9200	01000	002000	4,025	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1835	9200	01000	002000	37,235	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1837	9200	01001	002000	3,329	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	2360	26503	002000	12,185,045	1,383,178
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	5,227	207
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	435
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	207	5,227
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	348
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	1,283
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	49,988
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-01 Tax USD	010	0000	4101	30201	002000	408,195	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 30-SEP-14	010	0000	2410	27201	002000	-	2,588
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21010	002000	-	1,514
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21045	012000	-	2,244
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1108	9200	01000	002000	14,230	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1133	9200	01000	002000	26,668	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1135	9200	01001	002000	16,494	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1154	9200	01000	002000	65,340	1,224
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1155	9200	01000	002000	4,267	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1822	9200	01000	002000	7,132	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	280
APR-15	4/24/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	81,511
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	97	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,096	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9030	05414	012000	342	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05420	002000	161	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	02005	012000	328	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	146	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	334	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05111	002000	153	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,175	-
AUG-15	9/2/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	010	0000	1460	00000	002000	-	15,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for AEM ATO"08-JAN-15 15:35:18	010	0000	1460	00000	002000	-	3,681
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	3,386
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	15,449	-
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,374
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	012000	323	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	153
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	30737	002000	1,000	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	4265	05413	012000	42	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	9210	05414	002000	759	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	520	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	2,563	-
JUN-15	6/22/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27737	002000	450,761	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05010	012000	326	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	02006	012000	17	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05010	012000	41	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1123	9210	05413	002000	416	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05111	012000	65	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05010	012000	240	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	07499	002000	284	-
JUN-15	6/22/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	2,755
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,429	1,429
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	69,592	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	235,853	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	4265	05411	002000	1,151	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	74	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	8740	03004	002000	1,534	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05424	012000	392	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05413	002000	284	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	319	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05411	012000	1,766	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	14,093	-
SEP-15	9/19/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,758,877	-
SEP-15	9/26/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,152	1,327,131
SEP-15	9/26/2015	Spreadsheet	Amortization	010-109-2 Amortization USD	010	0000	1460	00000	002000	-	16,315,583
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	606	32,575
APR-15	5/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,079	207,024
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	164	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	248	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,148	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	24,898	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	-	38
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	474	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	543	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	48	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	253	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	162	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	218	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	608	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	441	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	236	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	332	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	20
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	95	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,088
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,528	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,459	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,650	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	7,465	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	3,332	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	-	18
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,956	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,323	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,500
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,199	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,779	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,288	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	981	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,007	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,965	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,644	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,787	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	614	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	842	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	311	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,063	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	11,780	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,551	-
OCT-14	10/4/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"04-OCT-14 12:00:34	010	0000	1310	10400	002000	-	1,511,331
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:37:39	010	0000	1460	00000	002000	-	39
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05420	002000	125	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05010	002000	13	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,950	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05111	002000	111	-
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	46,481,941	2,188,731
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	1840	13823	002000	36	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1128	9210	05010	002000	114	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	792	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1821	9210	05010	002000	16	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	121	-
JUN-15	6/18/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,610	9,798
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05419	002000	96	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	4265	05411	012000	12	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	9210	05413	002000	74	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04046	002000	39,505	21,007
APR-15	4/29/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	51,379	-
OCT-14	11/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
OCT-14	11/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07458	002000	17,338	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	4,540	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07460	002000	2,711	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1120	9210	05010	002000	268	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1145	9210	05411	002000	102	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05413	002000	101	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05010	002000	239	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05010	002000	1,409	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1828	9210	05111	002000	41	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for LA ATO"10-NOV-14 17:13:47	010	1105	9220	40003	002000	34,159	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1130	9210	05411	002000	-	33
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1133	9210	05376	002000	-	51
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1150	9210	05364	002000	-	155
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1154	9210	05364	002000	-	671
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1205	9210	05364	002000	-	82
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1229	9210	05376	002000	-	43
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1408	9210	05377	002000	-	213
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1503	9210	05364	002000	-	365
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1913	9210	05411	002000	-	45
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9230	06111	002000	-	7,500
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1156	9230	06111	012000	-	4,808
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04302	002000	3,600	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	6,276	-
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	1,782,578
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05377	012000	42	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	656	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05411	012000	13	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05111	002000	18	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05111	002000	102	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9302	05420	002000	30	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20642	002000	7,000,000	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05413	002000	875	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9210	05413	002000	1,591	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,593	12,756
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	17,828,365	18,216,238
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05414	002000	331	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05010	002000	409	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05376	002000	11	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05377	002000	541	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05364	002000	520	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05414	002000	353	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	202	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13828	002000	5,341	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05411	002000	87	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1145	9210	05411	002000	168	-
JAN-15	2/5/2015	Spreadsheet	Accrual	312-048-1 Accrual USD	010	0000	1460	12148	002000	-	85,560
FEB-15	2/4/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	536,390
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	05411	012000	141	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	63,563
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	05413	002000	995	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,027	-
JUN-15	6/30/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	1903	9210	07590	002000	-	29
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-030b Benefits/ Tax Load USD	010	0000	1860	13992	002000	62,063	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05414	012000	146	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05413	012000	201	-
SEP-15	9/27/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05010	012000	107	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	4265	05411	002000	172	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05412	012000	491	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05412	012000	2,372	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05411	002000	253	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,229	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	1840	13828	002000	84	56
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1215	9310	04582	012000	93	83
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1414	9310	04582	002000	425	425

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1224	4081	01215	012000	-	49
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1901	4081	01215	012000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1504	4081	01215	002000	-	7
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1134	4081	01215	002000	-	54
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	25	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	13,088	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05316	002000	255	-
FEB-15	3/5/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	116,850,739
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	20,094,902	13,683,378
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,164,926	54,179
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,691,193	16,625
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	30,932	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	15	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,774	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	221
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	163
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	20
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	20
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	177
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05010	002000	191	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9030	05411	012000	60	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05111	002000	61	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05331	002000	437	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	673	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	05010	002000	107	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13811	002000	35	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21016	002000	-	6,265
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1228	9010	01000	012000	49,376	600
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1201	9200	01000	002000	39,648	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1401	9200	01000	002000	35,469	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1508	9200	01000	002000	18,071	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	1212	9030	01000	012000	198	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	9,207
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	-	345
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	12,500
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	300
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	2,611
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	536
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	1,145	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	3
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,028,336
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,440,890
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	127	127
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	5,510	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,363	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,506	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,752	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	745	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	18,259	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	6,447	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,363	-
FEB-15	3/4/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,258,434	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,346,406	2,305,860
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	577,819	577,819
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	154,316,483
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	291,555	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	324,104	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21018	002000	51,435	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24612	002000	788,793	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1836	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accrue ATO"12-MAY-15 09:24:06	010	1153	4081	01214	002000	-	6
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1154	4081	01214	002000	-	16
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,747,376	24,553
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	1,201	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05413	012000	50	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	319	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05424	002000	165	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	07499	002000	5	-
JUL-15	8/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1010	10008	012000	-	3,884,365
AUG-15	8/7/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	9,913	1,312,103
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1836	4081	01213	002000	-	599
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1150	4081	01213	002000	-	1,034
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1405	4081	01213	002000	-	2,536
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1119	4081	01213	002000	-	1,310

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1167	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1118	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1108	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1227	4081	01215	012000	-	16
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1144	4081	01215	002000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1839	4081	01215	002000	-	1
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21170	002000	650	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	4265	05411	002000	7,500	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05412	002000	11	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05411	012000	26	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21053	012000	-	48
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2420	27307	012000	1,004,995	-
NOV-14	11/13/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	2320	21001	002000	-	2,994
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,649,541	5,476
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	3,517	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	5,168	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	1,725	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	03004	002000	40	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	05010	002000	338	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05411	002000	567	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05010	002000	84	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,893	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1838	9210	04212	002000	1,130	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9320	04201	002000	445	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	46,970	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	100,687	48,366,546
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	4265	05411	012000	26	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05411	002000	5,707	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	05411	002000	869	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	05413	002000	527	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	355	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05414	002000	389	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9320	04201	002000	2,625	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9320	04201	002000	256	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	269
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	114
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	1
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	50	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,381	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21032	002000	100	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2370	26648	002000	5,950,000	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	4265	05411	002000	28	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,420	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05414	002000	506	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1505	9210	05111	002000	100	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9260	07421	002000	1,823	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21053	002000	44,596	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1107	9210	05111	002000	171	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05111	002000	56	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	05010	012000	179	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	05111	012000	229	-
APR-15	4/29/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	356,728	-
APR-15	4/29/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	010	0000	2320	21001	002000	293	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
JUL-15	7/18/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	010	0000	2320	21001	002000	30,081	-
JUL-15	7/18/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	9,038
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,570,569	18,417
JUL-15	7/29/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	106,357,988	155,646
JUL-15	7/29/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	1,355,993
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,185,986	6,309
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,404	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05414	012000	447	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9020	05414	012000	181	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05111	012000	17	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05010	002000	613	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05111	002000	9	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	05010	002000	547	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05111	002000	14	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9210	05010	002000	31	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	20,935	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,981	3,931
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	100,868	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	67,348	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	11,146	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	165,872	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,786,247
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,807	330
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	182	210,121
APR-15	7/2/2015	Spreadsheet	Accrual	030-001 Accrual USD	010	1903	9250	07115	002000	-	1,000,000
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,153	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,337	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	292	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	168	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	339	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	2,562	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	955	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	6	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	14	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,149	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	243
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10518	002000	7,593	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9250	05418	012000	263	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	131
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,347	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	65	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	364	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	234	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	276	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	11,016	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	11,769	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	26,179	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	41	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	331	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	45	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,551	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	344	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	154	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	130	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	136	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	22	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	22	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	58	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	294	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	40	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	159	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,303	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,543	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,511	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,357	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,330	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	715	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,553	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,617	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,172	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,083	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,548	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,649	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	4,401	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,135	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,477	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	23,958	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,751	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	296	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	611	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	527	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	373	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	54	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,524	-
OCT-14	10/29/2014	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	012000	-	8,469
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for MS ATO"10-NOV-14 17:12:45	010	1101	9220	40009	002000	8,962	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:21	010	0000	1460	00000	002000	-	4,781
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing for Mid-Tex ATO"10-NOV-14 17:16:53	010	0000	1460	00000	002000	-	27,651
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07460	002000	22,349	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	4,420	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	5,903	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	3,010	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	3,464	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1201	9260	07458	002000	101,871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,360	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	5,903	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	5,903	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	871	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,559	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	813	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,163	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,799	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,630	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	8,581	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,392	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	494	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	5,312	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	52,336
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	-	88,071
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	438	0
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	1,878	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	1,878
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,978	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	36	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	23	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	12	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	757	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	13,770	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	6,092	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,752	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	98,182	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,337	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	29,169	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	3,892	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	249
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	52,181	52,181
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1213	9010	01000	012000	9,952	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1107	9200	01000	002000	16,507	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1114	9200	01000	002000	10,633	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1121	9200	01000	002000	22,438	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1133	9200	01000	002000	27,609	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1135	9200	01000	002000	72,451	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1164	9200	01000	002000	30,214	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1209	9200	01000	002000	9,497	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	4,024
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	4,024	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	4,718
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	17,394
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	450	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	196	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,031

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	281
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	43	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	173
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	1
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1501	9260	07458	002000	230,675	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1164	9210	06111	002000	-	1,542
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:20:19	010	1125	9220	40010	002000	17,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for MS ATO"10-NOV-14 17:26:39	010	1420	9220	40009	002000	33	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	34,721	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,837
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,330	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	700
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	3,891
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4210	40002	002000	1	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	615
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	1,386
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	320	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	85
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	7,948
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	123,359	55,525,875
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1132	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1214	4081	01220	012000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1833	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1826	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1110	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	0000	1840	13813	002000	-	45
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	0000	1840	13813	012000	-	39
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	12	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	37	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	35	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	41,348	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,647	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,014	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,166	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1154	9210	05424	002000	8,576	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	21	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1135	9230	06111	002000	-	1,337
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	2,003	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1402	9230	06111	002000	1,353	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	233,518	-
MAY-15	6/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	-	477,145
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	601,957
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1205	9260	07458	002000	56,455	-
JUN-15	6/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-JUN-15 00:00:33	010	0000	1310	10400	002000	726,182	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10468	002000	57,473	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05413	012000	66	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	2,640	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1826	9230	06111	002000	37,888	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1153	9320	04212	002000	121	-
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,040,069
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	002000	63	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	1,684,641	1,684,641
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:56	010	1101	9220	40004	002000	12,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for LA ATO"08-JAN-15 15:33:31	010	1106	9220	40003	002000	5,265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Mid T ATO"08-JAN-15 15:41:08	010	0000	1460	00000	002000	-	29,890
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1120	4081	01215	002000	-	210
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1123	4081	01215	002000	-	99
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1167	4081	01215	002000	-	268

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1118	4081	01215	002000	-	151
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1164	4081	01215	002000	-	283
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1141	4081	01215	002000	-	204
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,875,776	3,601,212
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	499	2,080,541
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13607	002000	13,215	-
JUL-15	8/6/2015	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	1460	12148	002000	-	95,044
JUL-15	8/6/2015	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	4300	30128	002000	95,044	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	12,342	161,334
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13861	002000	17,702	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21007	012000	-	7,040
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2360	25102	002000	-	130,251
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1507	4264	01000	002000	8,434	-
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,619
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	240	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	5,418
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	455	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	1,208
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	4,145
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	4	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	3,395
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	174,161	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,454
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	19,015	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	55,762
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1505	9200	01000	002000	4,937	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1833	9200	01000	002000	3,922	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	1,051
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	1,953
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	17,720
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1134	9200	01008	002000	-	34,699
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1503	4264	01008	002000	-	806
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1114	9200	01008	002000	-	7,443
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1154	9200	01008	002000	-	41,081
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1505	9200	01008	002000	-	3,456
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1107	9200	01008	002000	-	11,555
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1503	9200	01008	002000	-	9,398
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	0000	1630	01008	002000	-	7,256
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	746	746
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13860	002000	336	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9210	05376	002000	213	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	07495	002000	2,518	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	04212	002000	134	-
JUL-15	7/18/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	11,695,838	147,449
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	124
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2410	27201	012000	1	59,372
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2410	27204	002000	-	297,528
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1101	9200	01000	002000	18,781	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1110	9200	01000	002000	3,844	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1144	9200	01000	002000	25,044	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1227	9200	01000	012000	11,500	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1823	9200	01000	002000	13,078	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1833	9200	01000	002000	3,922	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1460	00000	002000	81,238	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,528	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05411	012000	36	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	16,689	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	773	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	20	-
JUN-15	6/29/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	485,769	485,769
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,786	3,786
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9030	05413	012000	-	50
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1128	9210	05414	002000	-	332
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1826	9210	05413	002000	-	2,643
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1838	9210	04212	002000	-	30
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1501	9302	05414	002000	-	1,642
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1123	9210	05111	002000	-	13
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:53	010	1212	9220	40004	012000	212,986	-
JUN-15	6/9/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	984
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,200	1,200
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,933,292	6,472,252
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	18,850
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,401	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	4,686	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	23,345	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	10,309	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,916	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	4,916	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,401	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05414	012000	594	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05413	002000	167	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05420	002000	199	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05414	002000	198	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05411	002000	36	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05413	002000	39	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	3,013	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05413	012000	287	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05376	002000	66	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05364	012000	36	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9210	05376	002000	44	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	35	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	93	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05364	002000	35	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05312	002000	20	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05314	002000	82	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	8,374	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	4265	05411	012000	150	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05331	002000	378	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	6,007	-
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	10,750,703	199,160
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20646	002000	1,000,000	-
SEP-15	9/11/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,643,328	1,643,328
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	58,064	2,068,308
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21170	002000	653	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05010	012000	1,544	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05414	012000	146	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	528	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05310	002000	582	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	27,309	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05413	012000	412	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05314	002000	1,089	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	012000	524	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	2,021,502
MAY-15	5/12/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	181	84
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	741
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1225	4081	01213	002000	-	317
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1116	4081	01213	002000	-	401
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	39,690
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	47,838
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,884
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	16
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	104	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,813
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	07499	012000	53	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	278	-
JUL-15	7/28/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	71
JUL-15	7/28/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	3,558,904
MAR-15	4/21/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	4380	30164	002000	99,882	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	1,991	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	15,731	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	13,147	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	8560	01008	002000	-	201
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	35,678	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	447
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	17,530	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	447
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4320	40002	002000	29	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,273	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	105,790	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	175,487	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4320	40004	002000	316	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	566,287	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,126	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	10,825	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	316	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05421	012000	655	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20638	002000	78,000,000	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25102	002000	186,453	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05414	002000	371	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05413	002000	484	-
SEP-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-SEP-2015 00:00:31	010	0000	2320	21048	002000	431,468	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	6	-
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	6,969,744	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	05364	002000	157	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	05364	002000	65	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1141	9210	05364	002000	65	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05377	002000	433	200
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05364	012000	594	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05364	012000	271	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	39	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1827	9210	05364	002000	61	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1117	9210	05364	002000	88	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05364	002000	457	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05364	012000	2,070	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05376	002000	165	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	05364	002000	380	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1836	9210	05364	002000	144	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04590	002000	12,015	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04590	002000	3,308	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10518	002000	317	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24607	002000	150,000	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05411	012000	128	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for MS ATO"08-JAN-15 15:35:03	010	0000	1460	00000	002000	-	87,540
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:01	010	0000	1460	00000	002000	-	29,543
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,156
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	41,078	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05010	002000	273	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05111	002000	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05010	002000	4	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	740,731	-
JUN-15	6/4/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	244,066
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05414	012000	548	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	22	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-03 Tax USD	010	0000	1460	00000	002000	377,619	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05411	012000	37	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	376	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9310	04590	012000	11	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	2,320	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,145
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1123	4081	01213	002000	-	682
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1229	4081	01213	002000	-	600
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1145	4081	01213	002000	-	733
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1101	4081	01213	002000	-	1,399
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1839	4081	01213	002000	-	420
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1114	4081	01213	002000	-	932
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1205	4081	01213	002000	-	1,030
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,032,916	23,486
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	2320	21047	012000	4,488	-
MAY-15	5/18/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	3,146	2,552,323
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	351,072	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1123	9210	05364	002000	117	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05421	002000	650	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1126	9210	05364	002000	74	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05377	012000	974	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	05364	012000	290	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,383	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9210	05364	002000	204	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05413	002000	138	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	481	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	181,916	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	50	50
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	-
FEB-15	2/16/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	564,759	564,759
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	4265	05411	002000	80	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	07499	012000	119	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9030	05411	012000	150	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04590	012000	5,101	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	5,258	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05411	002000	69	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05411	002000	59	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,969	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	40	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	16	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	33	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	31	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	44	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,537	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	543	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	74,411	-
JUN-15	7/6/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	6,299	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	75	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	5,019,712
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07463	002000	84,524	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1501	9260	07458	002000	22,552	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	27
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,070	1,070
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	12	12
AUG-15	9/9/2015	Spreadsheet	Accrual	Accrual USD	010	0000	1310	10639	002000	38,579	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TLGP ATO"08-JAN-15 15:34:27	010	1408	9220	40007	002000	388	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:01	010	1137	9220	40002	002000	79,291	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for PL ATO"10-NOV-14 17:16:32	010	1171	9220	40010	002000	3,304	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:59	010	1114	9220	40001	002000	4,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"10-NOV-14 17:17:29	010	0000	1460	00000	002000	-	7,200
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Tex ATO"10-NOV-14 17:13:02	010	0000	1460	00000	002000	-	9,021
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:13:26	010	0000	1460	00000	002000	-	341
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for TLGP ATO"10-NOV-14 17:16:38	010	0000	1460	00000	002000	-	153
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for AEL ATO"10-NOV-14 17:17:44	010	0000	1460	00000	002000	-	27,959
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	90,924
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	441	52
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	86,940
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	544	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	2,260	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	749	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	1,816	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	519	-
AUG-15	9/3/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	14,455	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	831	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	656	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	987	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	16,413	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,141	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	566	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	657	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,559	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	226,939
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	156
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	638	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	399	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	983	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	596	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,213	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	437	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	3,228	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,035	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,010	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	10,111	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	146	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	122	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	288	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	285	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	318	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	77	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	169	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	216	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	31,519
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	196	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	115	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	486	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	255	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	79	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	135	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	-	4
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,758	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,686	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,903	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,572	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	125,563	194,725
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,808,118
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27751	002000	1,439	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27729	002000	103,992	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,218	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05413	002000	999	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05010	002000	356	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05413	002000	708	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,752	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,504,543	4,023,688
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	55
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	55	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1130	9200	01008	002000	-	24,763
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1503	4264	01008	002000	-	1,146
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1505	9200	01008	002000	-	4,937
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1135	9200	01008	002000	-	81,076
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,991	4,991
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	338	338
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	19,135
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	1,245
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	895,724	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	574
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	1,936
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	180,683	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	23
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	57,319
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	109
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	4,097
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid TX ATO"08-JAN-15 15:40:56	010	0000	1460	00000	002000	-	32,450
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,614	7,929
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1167	4081	01213	002000	-	539
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1106	4081	01213	002000	-	650
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1116	4081	01213	002000	-	334
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1121	4081	01213	002000	-	945
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1215	4081	01213	012000	-	5,959
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	0000	2360	25102	012000	53,479	-
JUN-15	6/23/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	127,317	44,871
NOV-14	11/13/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,385,610	1,385,610
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,114,016	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25107	002000	605	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	05411	002000	28	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	4265	05411	012000	715	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	1,156	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	3,914
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,641
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,022
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,457	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	147	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	424,782	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	51	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	26	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,741	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,994
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	6,622
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,213
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	6,232
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	19,283	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	26,450
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,428	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,064
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,592
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	74,042
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	19,653
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	21,363
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,549	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,256	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,795	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,065	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,230	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	6,350	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,178
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,263
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,263	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,942
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,373	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,216	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	189,915
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,424	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,241	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,349
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,976	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	6,102
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,102	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	112,841	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,773	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	1,956
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	26,044	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	45,897
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	50,960
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,448
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	927	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	14,281
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	14,281	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	11,538
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,476	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	178,300	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	148,796	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	144,607	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,753	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	288
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	154	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	165
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,462	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	17,609
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,161	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	28,963
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	4,136
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,470	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	25	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,774
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,650
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	34	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,546	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,852	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,138	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	130
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,758	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	69
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	24,085
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	90
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	18	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,722	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	1,549
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,403	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	83	-
MAY-15	6/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-JUN-15 08:34:57	010	0000	2830	28206	002000	-	2,491,783
APR-15	5/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	6,298,044
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1130	9260	07458	002000	-	9,169
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1134	9260	07460	002000	-	4,686
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1135	9260	07458	002000	-	23,345
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1215	9260	07463	012000	-	824
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1225	9260	07458	002000	-	13,061
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	2,787	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	4265	07499	002000	133	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05414	012000	1,027	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	0000	1650	13067	002000	-	592,527
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	1915	9240	04069	012000	9,987	-
AUG-15	9/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-SEP-2015 16:34:26	010	0000	2830	28201	002000	-	26,978,494
AUG-15	9/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-SEP-2015 16:34:26	010	0000	2830	28206	002000	-	1,814,343
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	23,419	1,229,568
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	159	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	201
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	19
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	183
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	12	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,215

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1913	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1117	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1137	4081	01214	002000	-	7
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1823	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1141	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	0000	2360	25104	002000	108	-
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	429	-
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-087a Benefits/ Tax Load USD	010	0000	2110	10260	002000	-	267,546
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	18,958	471
JUL-15	7/10/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,476,787	1,476,787
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21033	002000	71,039	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21306	012000	556	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21036	012000	13,182	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	4265	05411	012000	96	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07463	002000	0	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,665
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21012	012000	-	42,774
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21028	002000	-	36,303
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25102	012000	-	57,282
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27204	012000	-	76,516
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1116	9200	01000	002000	7,931	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1825	9200	01000	002000	12,433	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1101	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1215	4081	01214	012000	-	9
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1114	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1141	4081	01214	002000	-	1
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	227	37,824
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,590,437	1,222,079
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,702,386
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9230	06111	002000	155	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,030,543	3,414,069
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	35,724	35,724
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05413	002000	233	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05414	012000	674	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05415	012000	5,750	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05413	012000	738	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	13,568,964	14,796,558
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20642	002000	30,000,000	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05411	002000	34	-
MAR-15	3/14/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	211,686	-
MAR-15	3/17/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	88,036,770	88,036,770
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,583,046
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,738
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	4263	30118	002000	-	71,683
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21020	002000	-	5,519
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21028	002000	-	37,037
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21033	002000	-	77,293
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21053	002000	-	15,941
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21054	012000	-	423
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21178	012000	-	177
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1215	9010	01000	012000	16,552	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1156	9200	01000	012000	81,731	163
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1224	9200	01000	012000	45,622	143
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1503	9200	01000	002000	13,425	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1430	11347	002000	-	445
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21000	012000	259,933	712,554
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21033	012000	-	24,572
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21306	012000	-	6,386
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2410	27204	002000	-	300,634
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,039,918
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1214	9010	01000	012000	4,300	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1145	9200	01000	002000	9,863	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1227	9200	01001	012000	30,705	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
SEP-15	9/3/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	227,297	-
SEP-15	9/3/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	21,667	163,410
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1215	9010	05414	012000	-	1,394
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1141	9210	05411	002000	-	73
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1401	9210	05421	002000	-	93
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1408	9210	05411	002000	-	61
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1408	9210	05414	002000	-	675
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05424	002000	316	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05413	012000	528	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	289	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05364	002000	374	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,271,481	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24634	002000	141,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2380	00000	002000	38,343,046	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	06111	002000	2,500	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9210	05413	002000	19	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	161,545	161,545
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUL-15 16:52:50	010	0000	2320	21033	002000	52,435	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUL-15 16:52:50	010	0000	2320	21033	012000	18,316	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1133	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1135	4081	01214	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1159	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1405	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1822	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1823	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1213	4081	01214	012000	-	2
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,048,912
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1823	9200	01008	002000	-	5,457
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1150	9200	01008	002000	-	7,287
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1828	9200	01008	002000	-	1,879
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1144	9200	01008	002000	-	12,522
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1145	9200	01008	002000	-	4,922
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1135	9200	01008	002000	-	38,845
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1826	9200	01008	002000	-	3,981
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1836	9200	01008	002000	-	4,623
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1137	9200	01008	002000	-	62,778
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	4265	05411	002000	21	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1835	9200	01008	002000	-	16,608
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	07499	002000	451	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9320	04201	012000	214	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,736	3,736
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,729	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,338	84,098
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25107	002000	471	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9200	05413	002000	651	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05413	002000	700	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1402	9260	07499	002000	3,578	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,055,465
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	99	17,611
APR-15	4/18/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	850	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	53,106	56,837
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	6,106	3,381
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	22,246	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	02001	002000	-	152,738
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27204	002000	-	143,875
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	2,901,528
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	23,852	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1430	11347	002000	-	445
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1630	01000	002000	10,365	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13810	012000	54,585	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13826	012000	27,623	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21000	002000	781,596	2,081,458
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1134	9200	01000	002000	49,743	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1156	9200	01000	012000	78,110	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1224	9210	05414	012000	-	1,701
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1836	4081	01213	002000	-	850
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1225	4081	01213	002000	-	577
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1126	4081	01213	002000	-	1,243
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1159	4081	01213	002000	-	842
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1822	4081	01213	002000	-	676
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1117	4081	01213	002000	-	510
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1901	4081	01213	002000	-	554
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1134	4081	01213	002000	-	4,554
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1826	4081	01213	002000	-	732
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	11,304
AUG-15	9/1/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	3,986	679,828
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	392,765	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	60	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,087,243	7,915
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	4265	30743	002000	100	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,130	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	2,274	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05420	012000	5,670	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05411	002000	63	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05414	002000	448	-
SEP-15	9/16/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10408	002000	470,883	470,883
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	42	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:56	010	1171	9220	40004	002000	2,470	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	68	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	38,000,000	74,419,096
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	23,616,394	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	1,879,636
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	214
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2420	27351	012000	43,955	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05421	002000	980	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	283	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,721	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	07499	002000	24,789	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	010	1835	9310	04581	002000	-	250
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	440	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	73	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	322	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	331	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	92	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	162	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	217	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	312	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	59	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	69	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,775	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,145	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,189	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,005	-
APR-15	4/20/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	172,445
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	4265	05411	002000	40	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	50	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13006	002000	81,638	-
APR-15	4/28/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	1,880	58,243
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	-	16,627,682
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1117	9210	06111	002000	844	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05316	012000	632	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,451,388
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	18,050
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	15,141
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	23,433	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,894	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,344	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,926	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	10,512
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	96,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	3,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	69,978
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,077	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	62,378
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	83,715
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	83,715	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	29,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,474
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	1,953
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	49,912
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,317	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	13,969
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	4,224
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	111	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,231	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,664	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,757	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,314	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,145
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	57,174
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	16,944	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	2,177
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	223

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	19,904
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,018	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,721	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,588	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	81,098
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	81,098	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	18,956
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	256,717
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	68,186	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	3,808
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	-	3,178
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	1,329
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	7,016
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	12,865
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	235,758
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	98
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	5,675
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	1,862
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,957	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,816
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	20
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	14,628
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,403	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	6,316
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	212
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	24,919
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,071
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	27,651	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,730	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	153
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	43
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	2,966
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	15,525
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	15,525	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,825	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	20,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,464	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	5,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,314
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	87
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,493
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,493	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,401
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,540
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	52
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,694	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,352	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	590
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	41,768
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	32,583	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	322,984	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	321	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	20,569
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	100,148
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	43,533	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,563
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for PS ATO"10-NOV-14 17:13:34	010	0000	1460	00000	002000	443	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEL C ATO"10-NOV-14 17:19:01	010	0000	1460	00000	002000	-	4,410
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	010	0000	2320	24612	002000	-	47,254
FEB-15	2/27/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	10,836,514	211,196
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1133	4081	01214	002000	-	24
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	002000	281	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21032	002000	5,000	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9210	06111	002000	20,000	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05010	002000	32	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,413	-
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	9,500	9,500
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	12,421,531	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,826	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	32,158	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,214	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,486	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	105,773	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40001	002000	-	308
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	248,878	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	298
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,015	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	4265	05411	012000	102	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1106	9210	05010	002000	32	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	143	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	871	-
JUN-15	6/10/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	1,189	44,634
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1839	9200	01008	002000	-	4,161
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1126	9200	01008	002000	-	6,624
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1821	9200	01008	002000	-	6,135
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1205	9200	01008	002000	-	6,935
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1224	9200	01008	012000	-	23,597
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1112	9200	01008	002000	-	1,972
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2420	27351	012000	7,131	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	23	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	4265	05411	002000	31	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1118	9200	01008	002000	-	7,943
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1901	9200	01008	002000	-	791
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05413	012000	55	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	7	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	1,337	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05411	002000	-	40
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	12	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	4265	05411	002000	71	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05413	012000	299	485
JUL-15	8/6/2015	Spreadsheet	Reclass	Reverses "072-304 Reclass USD"06-AUG-15 16:46:42	010	0000	2320	21000	012000	5,129	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25123	002000	22,728	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9210	05111	002000	479	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07590	012000	250	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05111	002000	8	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1828	9210	05111	002000	68	56
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05414	002000	342	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9230	06111	012000	9,000	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9302	04125	002000	30,488	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04582	002000	81	-
SEP-15	9/23/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	38,849	38,849
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1120	4081	01213	002000	-	1,468
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1209	4081	01213	002000	-	716
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1150	4081	01213	002000	-	1,116
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1414	4081	01213	002000	-	2,199
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1119	4081	01213	002000	-	1,278
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1401	4081	01213	002000	-	2,408
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1823	4081	01213	002000	-	986
FEB-15	2/26/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,377	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	8,250	8,250
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	30	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid TX ATO"10-NOV-14 17:14:43	010	0000	1460	00000	002000	-	21,549
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,329	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	671	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,326	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	87	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	495	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,049	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	746	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	507	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	523	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	152
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	724	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	81	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	406	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,337
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,592	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,183	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,666	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,748	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	7,833	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,543	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	12	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	96	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	69	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	219	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	73	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	106	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	162
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	136	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	350	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,343	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	113	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	116	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	475	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	105	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	26	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	249	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	45	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,955	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,169	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	2,089	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	4265	05411	012000	15	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	05414	002000	218	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9010	05414	012000	399	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1106	9210	05364	002000	156	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1110	9210	05364	002000	67	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1110	9210	05414	002000	724	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1118	9210	05364	002000	475	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1120	9210	05414	002000	218	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1120	9210	06111	002000	523	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1126	9210	05364	002000	73	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1131	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1145	9210	05364	002000	63	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1213	9210	05364	012000	289	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1225	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	04582	002000	70	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1822	9210	05413	002000	522	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1835	9210	04590	002000	1,116	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	90	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	002000	22,746,074	-
JUN-15	7/9/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	7,131	504
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,598	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05420	012000	199	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1153	9210	05421	002000	295	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,317	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30935	002000	962,500	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	121,579,311
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs LA Div ATO"10-NOV-14 17:20:43	010	0000	1460	00000	002000	-	27,073
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:26	010	1134	9220	40010	002000	29,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PL ATO"10-NOV-14 17:26:34	010	1150	9220	40010	002000	11,032	-
NOV-14	11/26/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	498
NOV-14	12/4/2014	Spreadsheet	Reclass	100-202 Reclass USD	010	0000	2320	24612	002000	-	9,653,400
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	1,494,162	3
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,299,584	1,046
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13824	002000	37	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21036	012000	12,802	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	30737	002000	4,019	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	8740	03002	012000	531	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05412	012000	3,306	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	002000	987,820	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	4265	05411	002000	96	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05111	002000	22	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,255	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	06111	002000	200	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,833,720	4,075,075
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	21,638	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	109,572
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:58	010	0000	1460	00000	002000	-	81,098
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for WKGS ATO"10-NOV-14 17:23:29	010	1133	9220	40007	002000	219	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TX Div ATO"10-NOV-14 17:24:11	010	1915	9220	40001	012000	1,065	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:23	010	0000	1460	00000	002000	-	2,463

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/17/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	61,341,531	346,229
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13800	002000	15,954	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	66	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	13,116
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	012000	5	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	88,714	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,284,969	65,619,911
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05411	002000	72	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05413	002000	196	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05413	002000	992	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	06111	002000	25,619	-
SEP-15	9/24/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,247,436	1,247,436
FEB-15	2/27/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	22,635	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	07499	012000	173	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	-	16,135
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05411	002000	291	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05010	002000	17	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	04582	002000	3,558	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	827	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05411	002000	38	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05111	012000	27	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05420	002000	1,350	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9320	04201	012000	22	-
FEB-15	2/26/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	384	8,258
FEB-15	3/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	19,113	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	989,460	44,208,257
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21012	012000	36,607	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	05413	002000	482	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	373	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05010	002000	168	168
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:51	010	0000	1460	00000	002000	-	31,423
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	18,558	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	19,920	-
AUG-15	8/18/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	48,834	1,157
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	16,234	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1133	9120	04044	002000	23	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	100	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	38	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	136	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	315	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1119	9200	01008	002000	-	20,875
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1209	9200	01008	002000	-	8,900
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1825	9200	01008	002000	-	13,677
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1107	9200	01008	002000	-	18,158
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1401	9200	01008	002000	-	38,996
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,856,309
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	121	121
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1154	9210	05111	002000	-	100
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1212	9210	04582	012000	-	4,124
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1137	9230	06111	002000	-	7,500
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1414	9310	04582	002000	-	403
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05010	002000	395	-
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	407,862
APR-15	5/4/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	200,000
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,940,997	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	563	563
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	010	0000	2320	21048	002000	90,958	4,730
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	86
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:24	010	0000	1460	00000	002000	-	6,052
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for ST ATO"08-JAN-15 15:38:13	010	1502	9220	40007	002000	49	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs TXU PL ATO"08-JAN-15 15:39:05	010	0000	1460	00000	002000	-	8,379
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1133	4081	01215	002000	-	5
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1125	4081	01215	002000	-	5
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1835	4081	01215	002000	-	6
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1171	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1504	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1226	4081	01215	012000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1839	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1214	4081	01215	012000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1503	4081	01215	002000	-	2
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,071	16,847
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	144,263
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	1,397,311	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	208	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13022	002000	124,925	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05364	002000	528	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05364	002000	331	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05364	002000	144	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,328	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	05364	002000	132	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05364	002000	153	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	05364	002000	456	47
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9302	04127	002000	34,000	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04590	002000	2,322	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,634,869	6,403,783
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	5,294	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	430	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,038	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	16,810
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	821	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	618	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	728	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	842	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	470	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,337	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	628	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,648	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	548	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	164	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	904	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,611	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	41,762	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	391	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	180	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	101	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	545	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	90	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	183	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	43	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	89	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	76	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	110	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	442	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	118	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	129	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	109	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	37	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,373	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	14,160	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,994	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	5,009	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	620	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,117	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,526	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	981	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,887	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,324	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,644	-
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	49,756	689,660
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	04111	002000	3,069	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	8
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	5,959
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	10,772	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	8	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	12	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	18,169	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	97,039	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	193,376	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	9,587	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	1,968	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	6,587	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	595	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,040	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	8,417	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,027	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,164,941
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:25	010	0000	1460	00000	002000	-	792,649

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1128	9210	05364	002000	-	349
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1133	9210	04046	002000	-	189
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1150	9210	05364	002000	-	155
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1164	9210	05364	002000	-	841
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1167	9210	05414	002000	-	194
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1401	9210	05364	002000	-	295
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	05331	002000	-	4,027
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1508	9210	05364	002000	-	409
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1823	9210	05413	002000	-	372
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1833	9210	05364	002000	-	57
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	1,789	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,228	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	764	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,526	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	886	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	283	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,788	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,809	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	654	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	134	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	445	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	78	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	302	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	62	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	319	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,298	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	202	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	103	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	248	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	54	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	4,612	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,573	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,180	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	136	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	487	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	209	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	498	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	214	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	89	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	69	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,245	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	706	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	36	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	163	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,443	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	891	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	13,006	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,297	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	23,904	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,108	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	763	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	66	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	142	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	43,287
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,815	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	2,473	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	17,975	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	11,598	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	192	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	436	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,571	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	351	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	153	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	697	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	664	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	376	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	562	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	29	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	295	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	31	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	30	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	171	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	154
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,365	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	14,615	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	15,571	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,610	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	4,058	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,306	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,308	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,157	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	4,758	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,121	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,953	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	4,877	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	-	31
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	15,778	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	13,622	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,956	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	651	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,414	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,495	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	300
NOV-14	11/3/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,793,939	2,793,939
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05413	012000	1,500	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	05414	002000	598	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	24	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05411	012000	13	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	22,101
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,243,307
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,347	1,347
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	7
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	21
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,216	1,216
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	012000	-	26,301
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,978	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	10,382	9,632
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	43,790	-
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	32	-
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	339,853	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	7,029	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8700	01002	002000	-	59
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,677
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	329
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	70
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	46
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	2	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	737
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	156
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	105	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	11,259
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,722	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	15,321	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-003 Accrual USD	010	0000	1310	10639	002000	79	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	17,241	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	8,987	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01002	002000	2,868	13,265
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	19,124	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1408	4081	01214	002000	-	62
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1836	4081	01214	002000	-	20
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1132	4081	01214	002000	-	27
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1117	4081	01214	002000	-	12
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1137	4081	01214	002000	-	251
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1130	4081	01214	002000	-	54
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1213	4081	01214	012000	-	83
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	939	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	3,281	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	1,091	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	15	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	19	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	27	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,423	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	5	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	8	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	5	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,654
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	6	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	16	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	2	-
JUL-15	8/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	264,722	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,340
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	26,262	370,954

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	51	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	127	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05420	002000	300	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
JUN-15	7/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JUL-15 15:23:00	010	0000	1460	00000	002000	104,000	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	012000	-	5,129
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,221	16,120
SEP-15	9/18/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	363,825	23,934
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	187	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05419	002000	400	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1133	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1821	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1150	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1228	4081	01214	012000	-	18
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1205	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1503	4081	01214	002000	-	1
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05010	012000	127	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	10,849	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	2,391	-
JAN-15	1/15/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	1/15/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	4,875,749	38,223
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	100,595
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1106	9260	07452	002000	5,913	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1107	9260	07452	002000	2,229	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,156,325
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,419,701	7,642,413
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1836	4081	01213	002000	-	805
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1821	4081	01213	002000	-	1,046
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1150	4081	01213	002000	-	1,269
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1405	4081	01213	002000	-	3,774
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1227	4081	01213	012000	-	6,998
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1101	4081	01213	002000	-	1,594
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1141	4081	01213	002000	-	1,645
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1212	4081	01215	012000	-	57
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1130	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	0000	2360	25107	002000	158	-
JAN-15	1/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	5,799	1,791
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	560,420	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	9,495	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05111	012000	26	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	400	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	1,250	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	29,722
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	31,007	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1501	9200	01008	002000	-	115,706
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1107	9200	01008	002000	-	19,211
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1827	9200	01008	002000	-	16,234
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1167	9200	01008	002000	-	17,956
OCT-14	9/30/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-SEP-14 10:41:46	010	0000	1460	00000	002000	-	263,848
DEC-14	12/17/2014	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	2,158,038	15,585
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21012	012000	35,910	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	1,438	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1420	9210	05411	002000	20	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	29,616	1,590
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03004	002000	-	2,756
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	010	0000	4091	30202	002000	934,135	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	010	0000	1070	01009	002000	-	15,530
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	312,104	63,062,029
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05310	002000	311	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05312	002000	10	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	07499	012000	19	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,004	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05420	002000	6,497	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	359
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	72,000,000	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10468	002000	24,304	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05111	002000	50	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05364	002000	63	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05377	012000	216	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	9210	05364	002000	202	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,631	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1415	9210	05364	002000	70	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	05364	002000	340	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1833	9210	05364	002000	61	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9310	02005	002000	821	410
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	73,133	73,133
MAR-15	3/30/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1430	11358	002000	-	38,560
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:44	010	0000	1460	00000	002000	-	8,948
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	136	136
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05413	002000	12,768	-
MAR-15	3/27/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	718,335
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05414	002000	657	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	20,983
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	16,220
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	1,558
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	13,653
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	27,748
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	5,672	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	294
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	2,815
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	11,343
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	4,310
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	15,000	15,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:37	010	1118	9220	40004	002000	5,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for WKGS ATO"08-JAN-15 15:39:56	010	1119	9220	40007	002000	81	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	9210	05411	002000	433	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,152	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	02005	012000	90	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	06111	012000	28,939	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	33,000,000	-
OCT-14	10/20/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	5,650,091
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21053	002000	22,633	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05414	002000	349	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	144,263	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
JAN-15	2/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	15,171,929
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	77	11,157
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	44,339	261,356
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,895	5,895
FEB-15	3/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	77,240
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	120,850
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	500	500
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,704,821	3,455,080
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	18	3,187
SEP-15	9/29/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1900	28201	002000	61,193,589	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	49,529	43,421,407
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05411	012000	1,370	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	95	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	293	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9310	04581	002000	15	-
OCT-14	10/10/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	1,359	217
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05413	002000	889	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	478	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
NOV-14	11/25/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	215,937
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	-	20,000
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	248	4,552
SEP-15	10/1/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	2,365
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-24 Tax USD	010	0000	4091	30201	002000	8,225,685	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,674	3,674
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,284,182	6,903
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,339	10,339
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	6,630,415	2,774
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	4265	05411	002000	-	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	396	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	04046	002000	340	-
NOV-14	12/2/2014	Spreadsheet	Tax	070-080 Tax USD	010	1128	9210	05421	002000	4	-
NOV-14	12/2/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	493
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	2,780
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,146
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	128
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,344
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	27
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9210	05377	002000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	04122	002000	124,856	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05376	002000	64	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05376	012000	69	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05364	002000	471	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05364	002000	167	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05364	002000	138	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1832	9210	05364	002000	59	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1837	9210	05364	002000	541	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for MS ATO"08-JAN-15 15:34:25	010	0000	1460	00000	002000	32	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	253	253
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for MS ATO"10-NOV-14 17:14:38	010	0000	1460	00000	002000	-	4,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:09	010	0000	1460	00000	002000	-	202
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21018	002000	44,559	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9310	04590	012000	169	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1901	9200	01008	012000	-	9,763
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1503	4264	01008	002000	-	1,342
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1205	9200	01008	002000	-	16,158
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1227	9010	01008	012000	-	21,893
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1106	9200	01008	002000	-	18,017
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1155	9200	01008	002000	-	5,121
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1161	9200	01008	002000	-	15,842
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	26,741
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	15,277
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	15,477	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	17,598
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	3,718
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	8,107
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	921,823	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	27
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,253
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	2,574
DEC-14	12/5/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	6,651	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05413	002000	43	-
MAR-15	4/7/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	417
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	901
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,050	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	4,153
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	13
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	181
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	147
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	3	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	48
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	012000	-	1
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9210	04212	002000	20,304	20,304
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	416	0
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	07495	002000	1,800	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9310	04582	002000	400	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9310	04590	002000	11,457	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
FEB-15	3/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAR-15 10:39:56	010	0000	2830	28201	002000	-	58,214,535
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	5,019	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	235
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	331	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1826	9260	07463	002000	1	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	1,990,259	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	153,165	330,185
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	4265	05419	002000	10	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	4265	05411	002000	61	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05413	002000	954	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	174	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	2,029	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05415	002000	835	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	98,441	98,441
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for LA ATO"08-JAN-15 15:32:06	010	0000	1460	00000	002000	-	29,752
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:47	010	0000	1460	00000	002000	-	7,269
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for MS ATO"08-JAN-15 15:39:52	010	1119	9220	40009	002000	5,185	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for MS ATO"08-JAN-15 15:39:52	010	0000	1460	00000	002000	-	5,185
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	10,183	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	30,504	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	256
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05010	002000	76	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05377	002000	37	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07590	012000	97	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	05377	012000	35	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	03004	002000	420	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05010	002000	246	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,097	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13810	002000	154,345	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13811	012000	2,737	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13826	012000	26,034	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21028	012000	-	25,556
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21170	002000	-	638
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21178	012000	-	177
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2360	25104	002000	-	1,744
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2410	27204	012000	-	67,888
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1118	9200	01000	002000	14,001	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1145	9200	01000	002000	10,151	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	1,590	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:28	010	0000	1460	00000	002000	-	19,727
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:02	010	1105	9220	40004	002000	33,827	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for MS ATO"08-JAN-15 15:33:16	010	0000	1460	00000	002000	-	14,826
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,013	34,723
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	179	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	25	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	156	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	8	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	20	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	1,181	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	46	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	293	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,308	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	603	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	683	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	124	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	1,762	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	26,237	-
SEP-15	10/5/2015	Spreadsheet	Amortization	Reverses "010-109-3 Amortization USD"05-OCT-2015 12:18:00	010	0000	2310	20609	002000	30,369,326	30,369,326
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	04301	002000	12	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	010	0000	1070	01009	012000	-	41,654
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,247	59,145
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,048,850	434,387
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,628,139	1,628,139
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	60
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	28,088,651	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	20,058	4,456
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for WKGS ATO"08-JAN-15 15:40:53	010	1121	9220	40007	002000	97	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:12	010	1227	9220	40008	012000	136,582	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	193
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,466,610	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27728	002000	266,948	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	36,552	-
SEP-15	10/2/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	125
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	37,904	37,904
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05411	012000	173	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05411	012000	100	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05411	002000	18	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	9210	02005	002000	35	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AEM ATO"08-JAN-15 15:33:23	010	0000	1460	00000	002000	119,187	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for LA ATO"08-JAN-15 15:41:49	010	1135	9220	40003	002000	60,657	-
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,622,263
APR-15	4/14/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	313,765	9,896,631
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	4265	05411	002000	36	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4265	04581	002000	-	106
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05413	012000	25	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,076	-
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	988,573
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05419	012000	64	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	342,403
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05364	002000	54	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07495	002000	7,400	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05364	002000	775	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,437	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05377	002000	365	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05364	002000	129	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	813	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	07499	002000	136	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,280	16,280
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,562	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	9,928	-
SEP-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-007 Adjustment USD"06-OCT-2015 19:19:53	010	0000	4091	30201	012000	-	588
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	263	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	45,105	45,105
MAR-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	1,188	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	214,734	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05421	002000	25	-
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	491,562	-
FEB-15	3/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	51	6
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,626	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	14,475	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	594	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	514	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	2,727	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	647	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	912	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	962	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,486	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	57	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	13	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	38	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	513
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,152	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	589	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	9	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	79	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	4	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	459	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	84,172
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
SEP-15	9/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	26
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	3,463	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1119	9210	05411	002000	68	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	228	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1823	9200	01008	002000	-	13,078
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1215	9200	01008	012000	-	13,778
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1414	9200	01008	002000	-	28,592
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1128	9200	01008	002000	-	48,897
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1826	9200	01008	002000	-	7,961
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1132	9200	01008	002000	-	12,377
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1901	9200	01008	002000	-	3,279
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	4265	04040	012000	700	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05010	012000	604	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05111	002000	69	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2410	27201	012000	104,048	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs MS ATO"10-NOV-14 17:17:27	010	1828	9220	40009	002000	6,316	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:35:24	010	0000	1460	00000	002000	-	127
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	21,211	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	012000	21,829	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	139	157
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,156,463	4,910,756
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,122,807	11,867
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,145	-
FEB-15	2/17/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	40,736	3,659,623
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9010	07499	012000	112	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	02005	012000	14	-
FEB-15	2/11/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	471	41
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	71,835	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05413	012000	683	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05420	012000	995	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	05111	002000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05411	012000	77	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05424	002000	662	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	48	48
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05413	002000	1,512	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,403,978	67,135
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,476,182	3,182
SEP-15	9/30/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	010	0000	2320	21001	002000	5,929	-
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	3,945	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	115,437
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	0	0
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	133	133
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:47	010	0000	1070	07600	012000	-	5,004
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1215	9010	05411	012000	-	458
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1215	9010	05413	012000	-	816
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1110	9210	05111	002000	-	89
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1408	9210	05413	002000	-	529
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1508	9210	05413	002000	-	456
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1114	9230	06111	002000	-	1,262
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	0000	1460	00000	002000	-	1,046,747
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	826
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for MS ATO"10-NOV-14 17:26:46	010	1463	9220	40009	002000	-	16,716
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,723,842	22,647
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,212,984	1,212,984
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,235,146	45,819
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	2,904
OCT-14	11/4/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	0	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	17,852
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,701	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,396
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	7,050
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	78
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	100
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,906	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	28,887
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	7,667
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,005	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,912	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	33,634	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	10,490
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	18,645
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	28,856
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	14,925
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	68	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,095	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	51	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	13	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	24,393	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	138
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	12,311
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	10,332
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	788	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	202	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	13,864	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,629	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,719	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	5,283
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	9,174	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,851	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	4,902
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,608	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	30	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	57	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	15,206
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,307	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	40
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,849	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,002	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,985
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	59
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	10,213
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,341	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	6,672
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,901	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	7,586
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,636
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	75

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,313	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,268	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	134	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	94
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	5,901
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,335
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	8,864
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,857
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	9,815
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,890	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	13,760
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	13	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	649
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	588
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	588	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,597	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,551	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	54
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,826	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,211	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,236
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,040
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	72,445	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	27,414
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	11,478
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,281
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,605	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	20,576	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	20,576
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	23,833	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	43,713	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30,607	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,868	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,036
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	6,990
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	6,701
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	10,736	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	137	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	4,427
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	10,406
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,406	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,057	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	78,579
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	334	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	500,586	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,671
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,264	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,142
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	18,510
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,056
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	50,557	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,226	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	46,819
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	212
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	7,336
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	89,492
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	3,878
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,305
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	86,221
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,787	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	65,632
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,425	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	11,549
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	513
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4320	40002	002000	35	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	132
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,745
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,024	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	724
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	524
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	3,058
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	418,823	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4320	40001	002000	104	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	156
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	321	321

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,853	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,864
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	494
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	35,794	-
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1829	9260	07460	002000	-	871
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1829	9260	07463	002000	-	280
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05413	002000	681	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9010	05411	012000	1,190	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05414	012000	615	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05411	002000	132	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	230	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9260	07499	002000	484	-
SEP-15	10/1/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	543,005	11,025
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	39	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	257,974	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	35,121	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	-	295,808
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	289,433	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13828	002000	833	-
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2530	27729	002000	-	150,530
FEB-15	3/3/2015	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	38,177,031
FEB-15	3/3/2015	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	38,177,031	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TX di ATO"10-NOV-14 17:24:20	010	0000	1460	00000	002000	-	128,545
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	10,785
SEP-15	10/19/2015	Spreadsheet	Tax	Reverses "030-006-21 Tax USD"19-OCT-2015 09:52:23	010	0000	1460	00000	002000	895,979	-
FEB-15	1/30/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	43,155
FEB-15	2/13/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,215,247	366
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	34,010	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04044	002000	12,868	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04046	002000	25	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04046	002000	290	-
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	51	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9230	06111	002000	1,364	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,361	119,556
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	970	970
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,269,852	23,454
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	26503	002000	-	3,430
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	439,611
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,562	4,562
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,096,118
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,915	54,447,336
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,488,656	15,351
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21053	002000	51,568	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05420	002000	725	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25123	002000	8,319	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1116	9230	06111	002000	2,680	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9260	07421	002000	392	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	2,226	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	1,384
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	432	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,733,310	657
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	1,422	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05377	002000	49	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	1,030	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05420	002000	50	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	21,924	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	380	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25104	002000	1	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9010	05411	012000	312	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9010	05413	012000	190	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05411	012000	531	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05411	002000	26	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9210	05010	002000	48	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	05111	002000	638	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	03004	002000	80	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	14
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	147
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	62	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,834	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	346	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	107	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	196	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	113	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	43,551
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,336	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,247	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,943	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,599	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,424	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,989	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	53,353	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,320	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	32,085	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,174	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,666	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,026,555
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	44	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	58	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	247	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	87	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	161	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	182	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	206	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	276	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	110	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	872	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	27	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	61	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,945	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	13,168	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,358	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,340	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	20,694	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	398,179
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	91	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	621
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	2,846	-
OCT-14	10/6/2014	Spreadsheet	Accrual	Reverses "030-001-01C Accrual USD"06-OCT-14 12:00:20	010	0000	1430	10998	002000	-	162,938
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	05010	002000	247	239
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05413	002000	274	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05376	002000	51	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05377	002000	264	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05377	002000	32	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05377	012000	218	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	07499	012000	831	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	2,412	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	07499	002000	996	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05310	002000	407	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9320	04212	002000	2,197	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	4,296
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	17,174
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	2,434
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,631	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4210	40003	002000	6	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,152	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4210	40001	002000	1	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	2,022
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	4265	05411	012000	13	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05413	002000	355	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	06111	012000	26,427	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	07499	002000	21	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	07499	002000	85	-
MAR-15	3/16/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	592,809	592,809
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9100	05010	002000	413	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05414	012000	756	-
MAR-15	3/18/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	1,262,351	39,678
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	14	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	0000	2320	21001	002000	1,055,027	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1215	9010	05411	012000	-	332
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1108	9210	05413	002000	-	1,889
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1130	9210	05411	002000	-	54
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1135	9210	05411	002000	-	28
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1408	9210	05420	002000	-	50
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1821	9210	05411	002000	-	623
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1829	9210	05010	002000	-	85
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	16,184	-
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	1840	13812	002000	483	5

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	4380	30164	012000	4,632	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,149	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1414	4081	01215	002000	-	165
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1159	4081	01215	002000	-	53
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	49,276	49,276
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-19 Tax USD	010	0000	2360	26501	002000	146,970	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,918,582	14,252
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	143	1
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	90	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	1	141
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	06111	002000	225	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	4265	05413	002000	626	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	4265	05411	002000	156	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	746	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	04590	002000	279	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05420	002000	551	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	13,869	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	7,756	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	7,346	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	5
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	249
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	249	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,015,824	10,691
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	114,605	114,605
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,841	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	19	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9010	07499	012000	31	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05010	002000	26	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	317	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	345	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05415	002000	65	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05413	002000	37	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05010	002000	269	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	474,705	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	218,145
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,766,211	-
SEP-15	10/5/2015	Spreadsheet	Payroll Tax Accrual	072-091 Payroll Tax Accrual USD	010	0000	4380	30169	002000	1,198,108	-
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-4 Tax USD	010	0000	2530	27752	002000	2,458,757	-
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-4 Tax USD	010	0000	1460	00000	002000	-	2,458,757
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	4265	30740	012000	133	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	323	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	2,305	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,788	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	4265	05411	002000	32	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	81	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 28-FEB-15	010	0000	2410	27204	002000	448	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25107	002000	30	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	736	32,360
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13826	002000	77,240	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13861	002000	19,459	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21018	002000	-	7,480
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21018	012000	-	1,616
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21078	002000	-	3,717
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1106	9200	01000	002000	15,465	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1119	9200	01000	002000	17,574	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1403	9200	01000	002000	28,152	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1913	9200	01000	002000	20,874	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	698	698
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,376	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	7,852	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,423	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,243	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	10,400	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	47	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	4,684	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	32	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	14	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	85	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	22	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	282	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	42	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	10	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	06111	012000	888	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1403	4265	05411	002000	151	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05414	002000	1,442	-
OCT-14	10/30/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	227	615,189
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	389,970	54
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30736	002000	10,000	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10408	002000	-	406,725,956
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	37,649	50,458
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,310	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,923
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,214
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	869	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	963	1,253,970
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05414	002000	635	-
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	4101	30201	002000	-	1,203,629
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4101	30202	002000	745,816	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	1460	00000	002000	-	185,957,240
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,820	3,820
SEP-15	9/30/2015	Spreadsheet	Tax	030-006-3 Tax USD	010	0000	1900	28201	002000	-	266,923
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	298,448	13,749
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	284,536
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13124	002000	35,064	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	102,536	102,536
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25102	002000	205,358	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25107	002000	1,783	60
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27731	002000	234	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1403	4265	05415	002000	95	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1116	9210	05010	002000	84	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	17,589	17,589
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13612	002000	6,538	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13640	012000	5,403	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13647	012000	31	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13808	002000	71,884	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13810	002000	-	0
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13813	002000	0	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13826	002000	-	1,894,045
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13861	002000	-	481,851
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13876	002000	259	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13886	002000	-	4,079
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	010	0000	2320	21045	012000	61,910	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21033	012000	-	99
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2360	25102	012000	-	134
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 30-OCT-14	010	1212	9030	01000	012000	260	260
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21012	002000	-	145,184
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27201	002000	-	128,465
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27204	002000	-	319,996
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:34	010	0000	1460	00000	002000	-	2,980
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:04	010	1154	9220	40002	002000	17,263	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1503	4264	01000	002000	1,138	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	4265	05411	002000	36	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1215	9030	01000	012000	108,490	50
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1133	9200	01000	002000	27,586	121
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1137	9200	01000	002000	129,679	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1504	9200	01000	002000	6,708	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1827	9200	01000	002000	28,383	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1833	9200	01000	002000	3,922	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1460	00000	002000	75,277	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:13:54	010	0000	1460	00000	002000	-	290
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for W Tex ATO"10-NOV-14 17:14:21	010	1159	9220	40001	002000	4,510	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for MS ATO"10-NOV-14 17:19:07	010	0000	1460	00000	002000	-	5,558
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9320	04065	002000	150	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	532,107
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,296	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,080	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for WKGS ATO"08-JAN-15 15:30:58	010	1132	9220	40007	002000	125	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085-2 Benefits/ Tax Load USD	010	1832	9260	07458	002000	-	659
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,538,087
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	292	292
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,304,018
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for AEM ATO"10-NOV-14 17:14:24	010	1161	9220	40007	002000	991	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:45	010	0000	1460	00000	002000	-	5,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for WKGS ATO"10-NOV-14 17:20:30	010	1125	9220	40007	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:49	010	1227	9220	40008	012000	166,550	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:01	010	1403	9220	40010	002000	16,812	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,976	21,976
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	300	300
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for PS ATO"10-NOV-14 17:23:37	010	1133	9220	40007	002000	-	274

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for MS ATO"10-NOV-14 17:26:02	010	1144	9220	40009	002000	7,813	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for LA ATO"10-NOV-14 17:26:13	010	1414	9220	40003	002000	16,727	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,193,919	6,242,114
FEB-15	2/16/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	86,619	34,508
FEB-15	2/16/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	603	132,096
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	40	40
FEB-15	3/3/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	882,943	21,150
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,236	1,236
MAR-15	4/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	1,101,791	-
MAR-15	4/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13832	002000	289,058	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05419	002000	1,145	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05111	002000	290	-
MAR-15	4/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	360
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	265	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	277	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,353	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	26
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	11
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	46
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	994
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27751	002000	389	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	05413	002000	2,965	-
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10264	002000	4,059,484	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	010	0000	4091	30201	012000	-	35,417
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,091	1,091
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	3,240
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	04201	002BUD	0	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	899	429,135
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	4265	07499	012000	9	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1224	4265	07499	012000	3	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	1,254	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:23	010	0000	2320	21001	002000	702,199	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1121	9210	06111	002000	-	78,000
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1159	9210	05364	002000	-	154
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9210	04582	012000	-	1,045
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1215	9210	05364	012000	-	676
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1228	9210	05364	012000	-	1,258
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1401	9210	05364	002000	-	232
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1408	9210	05377	002000	-	287
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1503	9210	05364	002000	-	365
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1833	9210	05364	002000	-	74
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1837	9210	05376	002000	-	152
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	0000	1460	00000	002000	-	1,762,998
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24607	002000	200,000	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	8740	03004	012000	196	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	8740	03004	002000	4,994	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05420	002000	395	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	469	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	430
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,949	-
APR-15	4/6/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	8,499,283
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	56,914	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	212	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,864
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,753
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,976	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,970	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	26,999
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	81,348
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	75,333	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	139,523
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Tex D ATO	010	1954	9220	40001	002000	-	26
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	395
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	34	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for MS Di ATO	010	1954	9220	40009	002000	-	25
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for MS Di ATO	010	0000	1460	00000	002000	25	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,585	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	20	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	158	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	27,922
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	34,659	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	29,071

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	6,345
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	5,322
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	13,866	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	1,886
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,318
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	108,074	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	9,042
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	152,167
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	31,876
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,466
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	65,273	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	84,737	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	1905	9220	40003	002000	-	11,833
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	1905	9220	40007	002000	-	151
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	1905	9220	40004	002000	-	13,454
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	52,499	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	33,543
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,328	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,281
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	7,330
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,330	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	7,027
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,027	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,026
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	996,469	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	152,476
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	9,566
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	17,717	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	2,892
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	26,624
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,041	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,715
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,715	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	20
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	10
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	14,572	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	3,424
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	2,338
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	1,532
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	262
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	656
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	30,906	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,412	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	8,354
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,392
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,991	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,732	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	3,720
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	4,587
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,932
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	17,011	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,463	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,477	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,856	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,631	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,247	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,274
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,511
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	80
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	12,062
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,337	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	116
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	4,943
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,487
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,581	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	6,847
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,679
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,221	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	128
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	3
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	146
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	107
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	43,458	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	82	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	2,374
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,669
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	16,950
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AEM d ATO"08-JAN-15 15:40:04	010	1135	9220	40007	002000	14,874	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05413	012000	379	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,753	-
SEP-15	10/1/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	298,830
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	147,529	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	447,484	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	632	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13006	002000	11,802,375	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	92,500	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25123	002000	373	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	181,489	181,489
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05411	002000	169	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05414	002000	736	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	04021	002000	699	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05010	002000	64	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9230	06111	002000	248	-
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,571	10,571
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	8740	03002	002000	4,409	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	8740	03004	002000	553	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,482	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,544,372	30,219
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	42	88,967
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	42,292	39,458
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05010	002000	338	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05111	002000	86	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	12,382	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	012000	460	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	8,644	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8700	05414	002000	1,201	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	06111	002000	120	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	1,971	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	12,522	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	4,922	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	31,065	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	12,645	-
DEC-14	12/1/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	1,219	39
NOV-14	11/19/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	1,316	508
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9310	04582	002000	974	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27730	002000	-	304,080
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9210	05111	002000	286	-
OCT-14	11/6/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,226,935	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,412,287	4,322,725
DEC-14	12/25/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,491,087	-
DEC-14	12/25/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9230	06111	002000	13,006	-
DEC-14	12/23/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	0	57,823
DEC-14	12/23/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	-	17
DEC-14	12/27/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	38,239
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	363	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27201	002000	262,746	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30740	012000	1,064	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05414	002000	485	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	07499	002000	57	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,181,251	1,057,472
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	189,838
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	-	12,049
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	84	-
OCT-14	10/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	84	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:24	010	1910	9220	40004	002000	-	517,584
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	107,639
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,189,806
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for AEM ATO"10-NOV-14 17:15:14	010	1108	9220	40007	002000	1,339	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid T ATO"10-NOV-14 17:15:39	010	1821	9220	40008	002000	29,292	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	868	868
NOV-14	12/5/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	46,968,197
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	423	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	2,241	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,792	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	303	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	75,684	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	463	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	13,364	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	353	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	806	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,081	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	246
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,311	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21,955	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	60,866

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	16,156
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	121
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,139	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,605	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,151	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,840	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	7,961
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,771
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	487
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,302
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,817	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	454,482
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	22,862
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	22,218
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	27,158
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	135
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,260
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,242	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	86,765	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,286
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	47,108
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	11,036
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,660	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,104	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,418	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	22,688	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	87	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	131	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	3,714
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	31,558	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,512	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	5,722	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,341
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	34,707	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	33,730	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	30,908	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	6,755
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	10,875
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,076
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	101	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	25,707	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	7,949
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,112	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	9,680
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	6,385
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,623	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	102	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	27,500
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	136
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	42
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	2,584
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	3,622
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	531
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	2,875
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	14,064
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	805	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	115
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	6,170
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	46	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	115	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,429
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,911
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	5,973
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	16,692	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,454	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	5,571	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,305	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	67
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,822
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	1,857
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	348	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	117,141	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,276	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	45	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	8,103
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	69	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,950	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	183	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	1,923
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,225	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	2,032,184
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	531,449
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	653	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	979
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	329,212
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,632
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	122	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	3,514	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	88	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	221
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,644	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,552
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,426
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,486
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,501	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,792	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	165	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	8,412
JAN-15	1/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JAN-15 00:00:40	010	0000	2320	21048	002000	869,619	293,374
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,025,265	28,570
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05413	002000	536	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	259	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	87,684	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	16,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	18,368
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,370	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	43	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	8
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	19
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,353	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,975	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	7,131
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	20,055
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	23,857
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,525	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,848	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,029
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,603
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	5,173
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,699
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,985
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	16,239	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,576
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	6,759
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	123	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	5,368
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	190
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	259,820
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,568
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,603
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,702	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,467
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	23,516	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,505	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,845
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	8,379
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,901	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	28,345	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	29,248
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,588
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,852
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,002	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	286	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	9,191
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,915	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	39
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,352	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	22,800
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	85	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	1,305

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	208
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	208	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	8,401	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,108
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	392
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,066	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,391	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	7,996
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,577	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	1,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,268
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	94,530	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,292
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,314
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,589
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	79,291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	26,468	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,263
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,231
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,665
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,635
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,812	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	126
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,948
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	5,265
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,849	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	18,280
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	9,172
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	18,755
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,252
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	14,112
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	34,370	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,104
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,104	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	79,943
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	24,171
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,094	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	4,877
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,877	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,564	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,150	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,483	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	17	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	20	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	50,000,000
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	15,581	1,800
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:14	010	0000	1460	00000	002000	-	13,429
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:27	010	0000	1460	00000	002000	34	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	50,155	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	29,638	31,778
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	225	242
NOV-14	12/1/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	8,378	1,536
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	41,000,000	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	04112	002000	146	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	8700	05411	002000	5	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9210	05364	002000	616	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05111	002000	5,295	5,295
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05412	002000	1,875	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	05364	002000	106	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05376	002000	532	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1144	9210	05111	002000	167	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1205	9210	05376	002000	75	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05377	012000	649	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	9210	05364	002000	202	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1415	9210	05364	002000	133	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	05364	002000	134	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	9210	05364	002000	204	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	05377	002000	433	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	05411	002000	177	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AGC ATO"08-JAN-15 15:34:20	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for APT ATO"10-NOV-14 17:25:48	010	0000	1460	00000	002000	-	3,366
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	39,687	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for AEM ATO"10-NOV-14 17:12:42	010	1101	9220	40007	002000	2,710	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"10-NOV-14 17:12:53	010	0000	1460	00000	002000	-	11,892
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for PL ATO"10-NOV-14 17:13:08	010	0000	1460	00000	002000	-	35,838
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21078	002000	3,975	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05424	002000	173	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,005	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for PL ATO"08-JAN-15 15:40:50	010	1821	9220	40010	002000	11,137	-
DEC-14	1/5/2015	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:03	010	0000	1460	00000	002000	-	13,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:50	010	0000	1460	00000	002000	-	22,551
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:36	010	1913	9220	40001	002000	6,007	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for LA ATO"08-JAN-15 15:39:59	010	1118	9220	40003	002000	5,118	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:40:31	010	1201	9220	40010	002000	33,552	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for COKS ATO"08-JAN-15 15:30:44	010	1405	9220	40002	002000	12,424	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:44	010	1114	9220	40004	002000	5,700	-
DEC-14	1/5/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	12,879
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1827	4081	01213	002000	-	710
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1839	4081	01213	002000	-	458
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	1840	13826	002000	393	34,463
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for MS ATO"10-NOV-14 17:17:47	010	0000	1460	00000	002000	-	753
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TEX ATO"08-JAN-15 15:31:36	010	1156	9220	40001	012000	65,294	-
OCT-14	11/6/2014	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	350,000	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2410	27201	002000	-	4,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for COKS ATO"08-JAN-15 15:30:19	010	1150	9220	40002	002000	5,212	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	49,990	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:40:44	010	1201	9220	40007	002000	190	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:57	010	1126	9220	40007	002000	122	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:57	010	0000	1460	00000	002000	-	122
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEL ATO"08-JAN-15 15:37:12	010	0000	1460	00000	002000	-	5,593
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:49	010	1116	9220	40002	002000	3,396	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1227	9010	05413	012000	-	652
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1101	9210	05377	002000	-	216
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1110	9210	05364	002000	-	86
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1110	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	05412	002000	-	1,875
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1133	9210	05413	002000	-	7
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1135	9210	05376	002000	-	102
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1154	9210	05364	002000	-	670
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1156	9210	05413	012000	-	316
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1161	9210	05411	002000	-	97
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1225	9210	05376	002000	-	53
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1835	9210	05376	002000	-	80
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1401	9230	06111	002000	-	18
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	53,825
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07590	012000	350	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05310	002000	561	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,305,878	23,709
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8700	05364	002000	118	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9030	05411	012000	61	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05377	002000	38	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9230	06111	012000	31,214	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05411	002000	59	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9230	06111	002000	15,200	-
NOV-14	11/10/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	29,822,418	29,822,418
NOV-14	11/10/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	1,645,247
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05010	002000	240	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1126	9210	05427	002000	370	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	9210	05419	002000	7	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	07499	012000	37	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05413	002000	695	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1838	9210	05310	002000	1,153	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05419	012000	98	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	17	-
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	4,029	318,944
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for Tex ATO"10-NOV-14 17:18:55	010	1119	9220	40001	002000	6,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:03	010	1129	9220	40008	002000	23,582	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,655,102	74,845
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,348,917
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AEM d ATO"08-JAN-15 15:33:12	010	1408	9220	40007	002000	4,483	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	907	907
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	2,600	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,178	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	80	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	840	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,920	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	3,774	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,765	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	960	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	3,405	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,979	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	107,861
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	21	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for MS ATO"08-JAN-15 15:39:46	010	1915	9220	40009	002000	119,041	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for MS ATO"08-JAN-15 15:41:54	010	0000	1460	00000	002000	-	3,699
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:43	010	1117	9220	40002	002000	682	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for LA ATO"10-NOV-14 17:18:47	010	0000	1460	00000	002000	-	6,853
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for W Tx ATO"08-JAN-15 15:36:38	010	1415	9220	40001	002000	1,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for LA ATO"08-JAN-15 15:40:57	010	1823	9220	40003	002000	5,106	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1209	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1155	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1126	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1405	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:46	010	0000	1460	00000	002000	-	5,368
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for MS ATO"08-JAN-15 15:42:01	010	1827	9220	40009	002000	4,029	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for AEL ATO"08-JAN-15 15:42:41	010	1835	9220	40003	002000	27,333	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-003 Adjustment USD	010	1901	8700	05419	002000	18,271	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	50
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:23	010	0000	1460	00000	002000	-	1,617
OCT-14	11/4/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	1,223
NOV-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	1,305
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	405	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1408	9210	05010	002000	23	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1508	9210	04021	002000	12	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1501	9302	05010	002000	142	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	270	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	255	-
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	012000	-	1,593
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,180	28,060
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,952	40,952
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1121	9200	01008	002000	-	11,045
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1215	9200	01008	012000	-	8,531
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1134	9200	01008	002000	-	25,383
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1215	9010	01008	012000	-	9,736
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1201	9200	01008	002000	-	19,263
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1408	9200	01008	002000	-	16,220
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for MS ATO"10-NOV-14 17:13:25	010	1501	9220	40009	002000	32,583	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PS ATO"10-NOV-14 17:14:29	010	1161	9220	40007	002000	-	64
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:24	010	0000	1460	00000	002000	-	1,896
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:00	010	0000	1460	00000	002000	-	19,582
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:11	010	1401	9220	40004	002000	13,317	-
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01259	012000	4,050	4,050
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01268	012000	611	611
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs COKS Div ATO"08-JAN-15 15:43:02	010	0000	1460	00000	002000	-	1,705
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1161	4081	01213	002000	-	435

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1408	4081	01213	002000	-	1,051
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1131	4081	01213	002000	-	137
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1229	4081	01213	002000	-	254
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1213	4081	01213	012000	-	1,281
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1408	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1209	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1164	4081	01215	002000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1837	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1117	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1119	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1144	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1505	4081	01215	002000	-	0
DEC-14	12/12/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	4,331,842	5,710,158
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:58	010	0000	1460	00000	002000	-	5,050
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05413	012000	885	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	151	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for LA ATO"08-JAN-15 15:31:03	010	0000	1460	00000	002000	-	11,032
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:42	010	0000	1460	00000	002000	-	4,247
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	374,745	478,666
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21007	012000	6,919	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05413	002000	388	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05010	002000	352	-
JAN-15	1/8/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	875,250	875,250
JAN-15	1/8/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	41,520	42
JAN-15	1/8/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	1,772,283	79,733
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	26503	002000	700,000	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	30737	002000	767	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	06111	002000	12,381	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for MS ATO"08-JAN-15 15:41:24	010	1141	9220	40009	002000	5,838	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	442	-
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	45,000	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13824	012000	25	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	55,444	55,444
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	05411	012000	102	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	4265	05411	002000	6	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05364	002000	74	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1171	9210	05415	002000	257	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05411	002000	65	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	782	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	1,126	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	208	-
NOV-14	12/5/2014	Spreadsheet	Other	010-018 Other USD	010	0000	2110	00000	002000	55,604	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	19,385
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:30	010	0000	1460	00000	002000	-	12,725
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:04	010	1134	9220	40007	002000	249	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:51	010	1137	9220	40007	002000	1,410	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Co/Kan ATO"10-NOV-14 17:25:42	010	0000	1460	00000	002000	-	12,307
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,426,548	6,524,922
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	222	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	06111	002000	180	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for PS ATO"08-JAN-15 15:37:06	010	1128	9220	40007	002000	-	294
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,715	1,715
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for LA ATO"10-NOV-14 17:17:45	010	1117	9220	40003	002000	928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for AEL ATO"10-NOV-14 17:19:15	010	0000	1460	00000	002000	-	7,383
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:26	010	1838	9220	40002	002000	5,114	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20642	002000	13,000,000	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1106	9210	05377	002000	32	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05411	002000	367	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05414	002000	901	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1130	9210	05411	002000	214	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	04146	002000	100	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05377	002000	999	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05310	012000	131	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05010	002000	888	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	9210	05413	002000	104	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:13	010	0000	1460	00000	002000	-	1,371
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	05411	002000	36	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:38	010	1501	9220	40007	002000	8,272	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	19	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	326	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05419	002000	36	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	56	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9230	06111	002000	5,368	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	05377	002000	325	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1131	9210	05364	002000	89	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05364	012000	1,888	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9210	05364	012000	575	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	9210	05413	002000	630	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05364	002000	366	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1826	9210	05364	002000	167	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	05364	002000	144	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	05414	002000	141	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1838	9210	05364	002000	439	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	05411	012000	40	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,386,342	47,901
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	112	112
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	294
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	389
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	4265	05111	002000	-	38
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,065	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,187	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9210	05413	012000	363	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9210	05414	012000	455	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	970	-
JAN-15	1/29/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	13,277,004	13,277,004
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,123,365	38,592
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	203,662	29,824,988
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25107	002000	4	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05376	002000	93	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,048	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05376	012000	70	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,004	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05377	012000	216	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05364	002000	302	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05364	002000	402	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1837	9210	05364	002000	544	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1839	9210	05364	002000	143	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,094,860
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05111	002000	20	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04302	002000	1,132	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05414	002000	333	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21000	002000	812,720	2,125,778
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21012	002000	-	178,035
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21012	012000	-	36,721
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21016	012000	297	6,375
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21045	002000	-	3,857
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27205	012000	-	11
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:19	010	0000	1460	00000	002000	-	1,679
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for LA ATO"10-NOV-14 17:13:38	010	1502	9220	40003	002000	27,806	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for MS ATO"10-NOV-14 17:15:05	010	0000	1460	00000	002000	-	9,581
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1128	9030	01000	002000	1,685	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1213	9030	01000	012000	28,076	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1144	9200	01000	002000	25,044	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1226	9200	01000	012000	14,364	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1415	9200	01000	002000	6,913	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,929,555	15,238
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,226,397
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	225	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21053	002000	14,387	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05414	002000	109	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02001	002000	352	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	217	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9030	05413	012000	50	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	07495	002000	7,551	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	06111	002000	2,676	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	1,305	-
DEC-14	12/10/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	414	1,478,492
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	67,583	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	840	811,931
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1116	9200	01008	002000	-	9,240
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1225	9200	01008	002000	-	7,530
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1118	9200	01008	002000	-	19,257
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1212	9010	01008	012000	-	132,560
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21007	012000	114	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21045	012000	6	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27204	002000	9,213	3,227
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2420	27307	002000	-	36,852
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	1212	9030	01000	012000	-	1,542
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1133	9200	01008	002000	-	32,002
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1161	9200	01008	002000	-	15,842
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	-	18,325,975
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1214	9030	01000	012000	17,288	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1114	9200	01000	002000	11,178	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1132	9200	01000	002000	12,143	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1135	9200	01001	002000	7,113	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1156	9200	01001	012000	13,622	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1164	9200	01000	002000	24,513	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1839	9200	01000	002000	6,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:23:15	010	0000	1460	00000	002000	-	3,994
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:26	010	0000	1460	00000	002000	-	11,390
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:22:07	010	0000	1460	00000	002000	-	71
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for MS ATO"10-NOV-14 17:23:04	010	0000	1460	00000	002000	-	13,969
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	208	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	22	-
NOV-14	11/19/2014	Spreadsheet	Tax	070-080 Tax USD	010	1135	9210	07590	002000	-	3,036
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05419	012000	83	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05414	002000	1,472	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05010	002000	63	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	21,776	21,776
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,064,790	1,064,790
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:51	010	0000	1460	00000	002000	-	320,957
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1133	9210	05411	002000	-	405
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1135	9210	05428	002000	-	4,637
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1212	9210	07499	012000	-	426
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1821	9210	05413	002000	-	365
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	0000	1460	00000	002000	-	479,445
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	35,481	-
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,773,675	3,982,508
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	577,070	577,070
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	41,401	41,401
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,254	1,686
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	405	193
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	1,686	3,235
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	193	405
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	20
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	48	101
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	32,152	32,152
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	4265	05414	002000	455	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05413	002000	184	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05010	012000	21	-
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	35,622
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	17,178	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	29,387	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	2,444
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	6,091
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	2,937	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	3,960
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	233
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,925
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	2,169
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	3,416
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	133
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	9210	05010	002000	18	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	23,052	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	04590	002000	439	-
JAN-15	1/9/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	2,053,956
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:55	010	1126	9220	40002	002000	4,236	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05364	012000	85	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05413	002000	57	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1164	9320	04582	002000	350	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	184,291	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05413	002000	1,095	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05414	002000	1,156	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05312	002000	2,093	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05411	012000	325	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05411	002000	9	-
DEC-14	12/17/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for WKGS ATO"08-JAN-15 15:35:53	010	1125	9220	40007	002000	191	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	85,160	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:17	010	0000	1460	00000	002000	-	8,222
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,695,414	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	8,578,898	-
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	75,750	1,534
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:39	010	0000	1460	00000	002000	-	2,030
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs Mid St ATO"08-JAN-15 15:42:16	010	1213	9220	40004	012000	13,155	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25102	002000	187	28
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05411	002000	14	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	4265	05411	002000	46	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05010	002000	308	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	47	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05414	012000	559	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05413	002000	102	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	-	113
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05411	002000	453	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05312	002000	79	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05420	012000	400	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	05414	002000	275	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	139,528	41,209
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	293,036	14,353
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10518	002000	265	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	06111	002000	523	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04046	002000	2,746	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	300	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	12,724	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,350,309	43,065
JAN-15	1/20/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	6,485,206	1,375,969
FEB-15	2/3/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"03-FEB-15 00:00:13	010	0000	2420	27351	012000	278,545	-
FEB-15	2/3/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"03-FEB-15 00:00:13	010	0000	1460	00000	002000	-	278,545
FEB-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-FEB-15 00:00:14	010	0000	2530	27729	002000	-	100,417
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	04212	002000	170	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	34,528	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	06111	002000	156	-
DEC-14	12/16/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TLGP ATO"08-JAN-15 15:36:44	010	0000	1460	00000	002000	-	38
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	7,893,629	199,777
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05413	002000	77	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9310	04581	002000	1,014	-
FEB-15	2/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	52,241	4,958,915
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,148	10,807
OCT-14	11/7/2014	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	1,050	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4261	30705	002000	1,600	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,167
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:20:48	010	1126	9220	40007	002000	39	-
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	010	0000	2110	10264	002000	-	4,474,242
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10468	002000	87,100	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25107	002000	535	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	05411	002000	43	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1505	9210	05010	002000	218	5
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1505	9210	05111	002000	12	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:18	010	0000	1460	00000	002000	3,640	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs COKS ATO"08-JAN-15 15:43:28	010	1228	9220	40002	012000	76,801	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	4,231	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	7,441	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21007	012000	7,507	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05111	002000	113	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05010	002000	303	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9210	05010	002000	1,592	169
OCT-14	10/6/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,413,165	1,413,165
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13001	002000	21,450	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21078	012000	3,550	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1116	9210	05111	002000	53	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1105	9230	06111	002000	4,402	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04582	012000	79	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	19	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	12	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1828	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1225	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1504	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	48	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	13	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2320	21000	002000	10,091	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2360	25102	002000	-	535
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1226	9200	01010	012000	32,945	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	247
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	19,422	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13861	002000	17,976	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21012	012000	-	32,470
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21016	012000	-	6,139
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1227	9030	01000	012000	45,878	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1407	9200	01000	002000	22,819	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1503	9200	01000	002000	13,168	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1826	9200	01000	002000	7,961	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1836	9200	01000	002000	9,245	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	3,054	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:52	010	0000	1460	00000	002000	-	36,830
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs LA Div ATO"08-JAN-15 15:43:15	010	1226	9220	40003	012000	20,979	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs LA Div ATO"08-JAN-15 15:43:15	010	0000	1460	00000	002000	-	20,979
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:26	010	1227	9220	40004	012000	28,611	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	6,733	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	3,315	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	5,394	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10468	002000	57,236	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05413	002000	570	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	202,092	202,092
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,076	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,152	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,150	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs West Tex ATO"10-NOV-14 17:15:44	010	1822	9220	40001	002000	4,266	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs West Tex ATO"10-NOV-14 17:15:44	010	0000	1460	00000	002000	-	4,266
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	98,269	269,229
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	30737	002000	696	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	06111	002000	298	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	06111	002000	436	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05411	002000	150	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07499	012000	505	-
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-FEB-15 10:13:35	010	0000	2150	20111	002000	-	44,184,974
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,736	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,030	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	4,546	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,579	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	20,215	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,076	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	1,736	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	1,038	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	697	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	296	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	473	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,056	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	690	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	41	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	99	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	296	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	874	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	1,626	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	749	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,714	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	99	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	181	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	136	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	77,437
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	476	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	305,349	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:04	010	1407	9220	40002	002000	9,172	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	264,025,977	340,911,758
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05413	002000	378	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	490	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05331	002000	268	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9230	06111	002000	6,135	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for MS ATO"08-JAN-15 15:38:32	010	0000	1460	00000	002000	-	4,349
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:43	010	0000	1460	00000	002000	-	3,682
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:14:10	010	1106	9220	40007	002000	54	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for LA ATO"08-JAN-15 15:43:58	010	1838	9220	40003	002000	7,133	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,874	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,432	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,066
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,014	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	20,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,308	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	14,050
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	78,303	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	4,877
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	5,564
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	23,535
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	11,153
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,475	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,433
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	14,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,886	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	47,869
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	26,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	122,717
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,617	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,357	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	2,101
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	60,657
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	49,195	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	44,559	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	21,454
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,957	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,834
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,233	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	76,801	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	18,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,940	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	6,322
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,322	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	219	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	7,935
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	2,399
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	45
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	5,986
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	49
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	20,979	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	11,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	23,230
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,572
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	36,830
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,385
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,848
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	137
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	6,359
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	235	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	79,110	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	392
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	13,567
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,050	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	319	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	239	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	29,248
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,248	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	190	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	285
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,116	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	33,552
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,009	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,026	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,231
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	374,180	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,849
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	119,187	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	517,584	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	29,543
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	97
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	164
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	7,718

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,508	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	113	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	5,323
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	7,996
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	19,189
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	102
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,393
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	4,487
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,765	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	36	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	91	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	-	326
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	8,758
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,911	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	7,408
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,036	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,349
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	189	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	4,049
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	98	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	254	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,310	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	691,278	136
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	6,293,770	120,229
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	4265	05413	002000	1,995	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1129	9210	05429	002000	136	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	06111	012000	10,191	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05415	002000	125	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	143
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,110	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	210	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	147	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	7,994	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	90	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	295	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	05411	012000	115	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05414	012000	288	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05413	002000	86	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1126	9210	05411	002000	152	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	135	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	3	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,476	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,780	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	9,425	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,617	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,364	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	7,621	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,026,357
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	196	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	106	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	518	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	109	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	165	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	73	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	248	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	102	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	418	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,723	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	175	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	347	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	33	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	653	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	112	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	58	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	322	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	22	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,636
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	4,575	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	11,478	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,309
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	12,222	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	5,064	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	987	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	13,782	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,996	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,204	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	784
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,770	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,115	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,563	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	635	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05413	002000	223	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05415	002000	125	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	592
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04201	002000	82	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27204	002000	443,271	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	8740	03004	002000	980	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05414	002000	577	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1908	9260	07489	002000	323	-
FEB-15	2/5/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,065,720	3,065,720
FEB-15	2/5/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	62,016
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	012000	-	2,177
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs TXU PL ATO"10-NOV-14 17:14:44	010	1504	9220	40010	002000	7,711	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for AEM ATO"10-NOV-14 17:20:52	010	0000	1460	00000	002000	-	1,125
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	16,303	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	66	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	5,258	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,224	41,237
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	129	6,537
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	150
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	-	65,310
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21012	002000	120,026	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	010	0000	2360	26501	002000	9,035,556	176,157
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	010	0000	2360	26503	002000	1,194,124	29,120
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05413	002000	497	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,125	3,125
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	07499	012000	628	-
OCT-14	10/8/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	1,600	1,085,537
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	296	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	243	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	433	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	1,457	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	223	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	789	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	192	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	120	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	478	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	176	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	436	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	5	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	40,350
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	12,671
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for LA Di ATO"10-NOV-14 17:14:18	010	0000	1460	00000	002000	-	5,145
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	160,345	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"16-DEC-14 13:06:15	010	0000	2320	21033	002000	37,252	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1835	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1121	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1141	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1134	4081	01214	002000	-	2
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	9,449
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	-	236
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05111	002000	20	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05411	002000	49	-
JAN-15	2/5/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	266,929	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9302	06111	002000	2,662	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	809	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:26	010	1825	9220	40002	002000	5,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:37	010	1836	9220	40007	002000	66	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for WKGS ATO"10-NOV-14 17:20:46	010	0000	1460	00000	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for PS ATO"10-NOV-14 17:21:46	010	1908	9220	40007	002000	-	1,239
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:58	010	0000	1460	00000	002000	-	6,107
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TLGP ATO"10-NOV-14 17:23:24	010	1402	9220	40007	002000	56	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid TX ATO"10-NOV-14 17:24:06	010	1135	9220	40008	002000	267,194	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for LA ATO"10-NOV-14 17:24:30	010	0000	1460	00000	002000	-	16,394
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for LA ATO"10-NOV-14 17:24:57	010	1407	9220	40003	002000	10,512	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2410	27201	012000	-	64
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	1840	13810	012000	1,614	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25102	002000	-	11
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27204	002000	-	5
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21043	002000	-	71,265
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21043	012000	-	43,385
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21045	012000	-	2,230
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21078	012000	-	3,240
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21170	002000	-	650
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27206	002000	-	53
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1128	9030	01000	002000	1,685	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1116	9200	01000	002000	7,700	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1167	9200	01001	002000	12,260	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1171	9200	01000	002000	6,965	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1401	9200	01000	002000	31,706	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	183,484	183,484
DEC-14	1/6/2015	Spreadsheet	Reclass	Reverses "072-307 Reclass USD"06-JAN-15 17:11:03	010	0000	1840	13810	002000	-	1,145
JAN-15	1/12/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	304,230
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01202	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40008	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40009	002BUD	0	0
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21053	002000	60,122	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,614	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	30737	002000	108	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	57	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	105	-
JAN-15	1/13/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	1,339	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	144	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	07499	002000	270	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,549	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05310	002000	535	-
JAN-15	1/16/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	24,724	57,289
JAN-15	1/16/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	010	0000	1430	10999	002000	9,070	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13828	002000	510	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	348	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,212	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	222	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	291	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	13,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"10-NOV-14 17:21:07	010	1128	9220	40004	002000	19,904	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:31	010	0000	1460	00000	002000	-	14,628
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid Tx ATO"08-JAN-15 15:43:45	010	1229	9220	40008	002000	13,799	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,232	11,232
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	179
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,817	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,929	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	5,681	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,140	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	5,361	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	3,752	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,458	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	169	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	287	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	407	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	420	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	226	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	140	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	136	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	314	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs West Tex ATO"10-NOV-14 17:18:13	010	1205	9220	40001	002000	8,547	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for PS ATO"10-NOV-14 17:18:49	010	1119	9220	40007	002000	-	109
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1110	9260	07458	002000	1,680	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1117	9260	07458	002000	1,680	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1130	9260	07463	002000	332	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1134	9260	07460	002000	4,868	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1150	9260	07458	002000	12,378	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1401	9260	07458	002000	1,680	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1407	9260	07458	002000	1,680	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1826	9260	07460	002000	1,460	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	7,231	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,231	7,231
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1810	13536	002000	15	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	2,764	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,188,782	59,118,781
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05411	002000	371	-
DEC-14	12/22/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	4,459,027	4,459,027
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:46	010	1823	9220	40002	002000	3,932	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:46	010	0000	1460	00000	002000	-	3,932
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:22:47	010	0000	1460	00000	002000	-	59
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:13	010	1401	9220	40002	002000	8,604	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	237	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	63	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,312	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	76	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,453	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	325	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	31,552	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,340	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	8,705	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,809	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,492	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	3,028	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	24,733	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	10,397	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,499	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	4,589	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	7,672	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	287	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	151	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	749	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	79	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	210	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	242	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	703	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	23	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	14	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,156	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	31	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	92,463	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,278	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,959	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	209	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,176	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,155	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,676	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	1,023	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	9,593	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	4,033	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,838	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	22,427	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	413,257
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	310	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	25,305	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	318	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21016	002000	-	7,608
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21054	012000	-	423
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,299
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	117
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	05413	002000	1,010	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05414	002000	323	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05376	002000	43	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9302	06111	002000	1,425	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1228	9010	01000	012000	41,183	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1110	9200	01000	002000	3,844	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1121	9200	01000	002000	22,123	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1134	9200	01000	002000	48,922	-
JAN-15	1/23/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	12,860	1,385,554
JAN-15	1/24/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	8,641
JAN-15	1/23/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	3,224,800	112,179

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	35,805	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05411	002000	32	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05415	002000	99	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	135,903	34,420,870
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	4265	05411	002000	156	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05412	012000	26	-
JAN-15	1/26/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	3,926,427
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1833	9200	01008	002000	4,569	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1209	9200	01008	002000	11,294	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1212	9010	01008	012000	132,560	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1229	9200	01008	002000	9,413	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1128	9030	01008	002000	1,939	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05377	002000	35	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05377	002000	66	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05111	012000	186	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	2,454	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,993	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05010	012000	209	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1415	9210	05010	002000	3	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,531
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	41
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	21,368
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	7,746	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	20,971	27,310
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,064	1,728
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	1,500	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1224	4081	01215	012000	-	6
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1229	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05364	002000	515	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05364	002000	545	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1123	9210	05364	002000	113	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05414	002000	1,526	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05364	002000	794	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1101	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1823	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1213	4081	01215	012000	-	5
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1129	4081	01215	002000	-	2
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	05364	002000	63	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05377	002000	649	162
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	06111	012000	623	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	144	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05364	012000	245	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	1,269	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:01	010	0000	1460	00000	002000	-	8,104
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TXU ATO"08-JAN-15 15:31:37	010	0000	1460	00000	002000	-	346,077
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1145	9200	01008	002000	-	10,219
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1209	9200	01008	002000	-	7,598
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1826	9200	01008	002000	-	6,369
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1403	9200	01008	002000	-	17,632
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1133	9200	01008	002000	-	21,972
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	268	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	413	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	85	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	321	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	103	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	252	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,247	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,555	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	191,894	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,421	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,600	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,632	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,815	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	248	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	206	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	98
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	821	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	872	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	435	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	367	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	122	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	763	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	108	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	49	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	46	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	20	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	29	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,521	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	640	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,171	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,302	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,628	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,295	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	21,697	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,246	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,723	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	394,718
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	41,868	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	574	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	572,000,000
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	159,000,000
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	49,977	25,064
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04302	002000	40,317	300
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	52	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	07499	012000	822	389
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05010	012000	742	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	9210	05010	002000	131	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1823	9210	05010	002000	244	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,826
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	15,548	15,548
DEC-14	12/23/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	06111	002000	29,952	29,952
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	42,831
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	29,339	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	3,772
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	210
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	45
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05377	002000	433	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	05364	002000	106	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05364	002000	70	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05411	002000	737	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1833	9210	05364	002000	75	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	640,377
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05411	002000	405	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05413	002000	365	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	04201	002000	8,785	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05312	002000	4,260	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07590	012000	117	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,661	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	35	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	636	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	4,206	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13800	002000	74	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05411	002000	47	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	102	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	794	794
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7	7
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1832	9260	07460	002000	-	589
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for WKGS ATO"08-JAN-15 15:32:33	010	1105	9220	40007	002000	379	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	5,648	5,648
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MS ATO"08-JAN-15 15:39:31	010	0000	1460	00000	002000	-	6,169
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	231
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	254	33,930
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	2	244
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	07499	002000	779	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05111	002000	27	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1130	9210	07499	002000	104	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05421	002000	1,335	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1153	9210	05010	002000	205	48
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9260	07421	002000	1,070	-
JAN-15	1/27/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	1,411,671	103,125
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	18	24
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	8,982	14,074
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	57,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:43	010	0000	1460	00000	002000	-	1,988
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,602	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	135	135
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	7,839	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	13,654	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	2150	20109	002000	8,006,156	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	2150	20111	002000	-	12,595,414
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	9,245	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	250,709	-
JAN-15	2/4/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	39	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	5,461	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	2,079	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	30,749	-
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	010	0000	1440	12003	002000	-	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	09278	002000	359,253	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,173,495
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13838	002000	983,459	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4261	30705	002000	5,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05414	002000	458	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	4265	05411	002000	70	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	8740	03004	002000	186	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	8740	03004	012000	175	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05414	012000	839	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1825	9210	05413	002000	306	-
DEC-14	12/18/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10408	002000	729,748,387	729,748,387
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	425,000	425,000
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	69
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04046	002000	162	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	07499	002000	235	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	02005	002000	19	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	25,000,000	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05010	012000	26	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	41	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05414	002000	246	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,017,744
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10639	002000	69	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	859,359	111,233,522
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1405	9210	05316	002000	54	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	832	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	270	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04201	002000	35	-
NOV-14	11/19/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10408	002000	31,979	31,979
NOV-14	11/19/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	8,383,514	3,046,818
NOV-14	11/19/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	14,348	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	9,545	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	12,025	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	61,461
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	41,273
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,884
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	10,509
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	7,054
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	974,461	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	5,019
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8740	03004	002000	3,468	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:28	010	0000	1460	00000	002000	-	10,826
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for WKGS ATO"10-NOV-14 17:21:23	010	0000	1460	00000	002000	-	223
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:38	010	1130	9220	40007	002000	178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for MS ATO"10-NOV-14 17:23:23	010	1132	9220	40009	002000	5,656	-
MAY-15	5/21/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	1430	10999	002000	673	-
MAY-15	5/21/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	3,434,955	1,793,094
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,265	16,265
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	28,704
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	7	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	7	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	6	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	43	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	8	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	11	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	389	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	629	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	293	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	790	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	4,973	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	3,989	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	38,617
APR-15	5/7/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1310	10400	002000	1,782,578	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1120	4081	01213	002000	-	1,394
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1225	4081	01213	002000	-	469
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1224	4081	01213	012000	-	3,571
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1118	4081	01213	002000	-	1,046
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1229	4081	01213	002000	-	603
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1119	4081	01213	002000	-	1,266
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1121	4081	01213	002000	-	1,652
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1501	4081	01213	002000	-	7,147
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1505	4081	01213	002000	-	369
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1128	4081	01213	002000	-	3,777
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	225	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	85	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	4	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	72	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,202	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	220,177
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,097,447
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,565,900	1,709,962
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	34,827	155,371
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,398	4,398
MAY-15	5/8/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	516,044	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	2,342	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	472,945	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	236	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	6,437	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9302	04127	002000	5,555	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	21
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	300
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	221
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	966
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	9
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	1,313
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	3,749	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for PS ATO"08-JAN-15 15:33:27	010	1910	9220	40007	002000	-	9,972
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TXU ATO"08-JAN-15 15:35:39	010	0000	1460	00000	002000	-	24,700
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05111	002000	200	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	9,191	-
APR-15	4/22/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,912,360	95,832
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1108	9210	05111	002000	9	-
JUL-15	7/2/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	360,749	10,843
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	47,134	8,709
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27710	002000	532,723	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05010	002000	39	54
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05010	002000	473	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05413	002000	53	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	2110	10261	002000	1,247,290	-
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	809	558
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1224	4081	01214	012000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1108	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1159	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1117	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1839	4081	01214	002000	-	1
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	432	11,373
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	967	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TLGP ATO"08-JAN-15 15:33:33	010	1106	9220	40007	002000	112	-
MAY-15	5/4/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	641,095	641,095
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21033	012000	25,166	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	06111	002000	138	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	282,402	411,537
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	1,986	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	9
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	1	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	312
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	1840	13812	002000	-	1
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13826	012000	25,715	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13861	002000	19,356	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21010	002000	-	1,625
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21012	002000	-	172,306
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21012	012000	-	35,910
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21020	002000	-	5,507
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21052	012000	-	2,488
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21054	012000	-	423

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25102	012000	-	53,096
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25104	002000	-	78
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1503	4264	01000	002000	1,152	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1212	9010	01000	012000	119,082	3,107
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1228	9010	01000	012000	46,628	359
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1228	9030	01000	012000	274,656	3,776
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1128	9200	01000	002000	49,180	1,089
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1153	9200	01000	002000	22,718	13
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1227	9200	01000	012000	11,985	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1415	9200	01000	002000	6,913	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	10,678	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	139	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,398,073	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21053	002000	31,176	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	174	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9230	06111	002000	15,656	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,293,729
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	53	53
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	27,760	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1120	4081	01215	002000	-	57
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1156	4081	01215	012000	-	258
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1209	4081	01215	002000	-	29
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1835	4081	01215	002000	-	101
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1171	4081	01215	002000	-	21
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1159	4081	01215	002000	-	28
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1838	4081	01215	002000	-	64
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1130	4081	01215	002000	-	75
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	0000	2360	25107	002000	4,334	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	9,523	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	8,126	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	1,246	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	2,061	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	3,266	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	35	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	2	-
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	48,380
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	25107	002000	794	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,531	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1502	9302	04111	002000	151,500	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	63,616
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,597,222	-
OCT-14	11/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	-	274,200
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05414	012000	123	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05414	012000	558	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05411	002000	26	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
MAY-15	5/15/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	119	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,769	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05419	002000	1,219	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	3	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	30737	002000	1,839	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	4265	05411	002000	20	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1119	9210	05411	002000	109	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13001	002000	917	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9210	05413	002000	58	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05414	002000	671	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	151,751	17
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05411	002000	161	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	234	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	208	172
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	9210	05010	002000	105	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	05111	002000	50	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	376,468	312,004
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	108,500	108,500
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:40	010	0000	1460	00000	002000	-	14,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:17	010	0000	1460	00000	002000	-	2,132
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	71,332	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	25,015
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	81,302
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,671	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	238

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,077	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	415
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,793
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	1,953
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	274	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,969	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	219
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	148	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,423
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,565	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,314
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,314	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	103,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	133	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	320,599	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	991	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	57,174	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	86,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	119,496
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	34,889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	36,398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	3,109
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	19,505	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	97	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	73	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	39
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	18,956
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	40,420	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	39,282	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,284	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,976
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,435	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	7,016
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,277	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	9,513	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	682
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	55
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	55	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,648	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,850
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	24,919
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,706
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	6,538
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	4,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	3,338
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,856	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,648
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,648	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	43
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	5,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,397	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	5,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,932
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	12,574
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	70
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	21,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	5,750
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,429	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	5,859
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	16,706
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	136
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	6,389
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	9,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	29,917	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	146,320	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	8,377

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,020
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	119,104	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	341
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	512
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	9,021
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	8,503
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	51,312
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	94	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	263
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	20,610	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	5,054
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	41
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	16,727	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	6,179
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,642	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	4261	30736	002000	100	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9310	04590	012000	17	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	42,665	3,423
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	426	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	4265	05411	012000	39	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05411	002000	31	-
MAY-15	5/15/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	1,354,856
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05415	012000	400	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05414	012000	411	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,854	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	195	32,713
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	132
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	484	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	15	15
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13800	002000	50	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,661	77,361,834
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	586	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05111	002000	46	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,841	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	2,890	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,549
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,549	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,477	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	554	-
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,600,103	4,500,272
MAY-15	5/25/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05010	002000	192	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	1,961	-
JUN-15	7/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,000,000	1,000,000
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	5,317	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	10,407	-
JUN-15	6/30/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,365	75,129
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	50	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	134,583	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	4,040	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	10,717	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05415	002000	257	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05421	002000	49	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05411	012000	23	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05413	002000	2,268	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	0
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2370	26655	002000	10,375,000	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	02001	002000	500	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9230	06111	002000	177	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04582	002000	176	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,059	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	2370	26916	002000	-	2,654
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05413	002000	14	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1126	9200	01008	002000	-	13,465
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1135	9200	01008	002000	-	61,536
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1836	9200	01008	002000	-	8,677
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1118	9200	01008	002000	-	15,886
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1141	9200	01008	002000	-	18,882
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1227	9010	01008	012000	-	23,407
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1132	9200	01008	002000	-	12,377
MAY-15	5/20/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	22,551
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27201	002000	16	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	07499	002000	326	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	34	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"28-MAY-15 15:23:09	010	0000	1310	10400	002000	4,318,165	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	670	670
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1630	01000	002000	10,123	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21033	012000	-	25,557
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2410	27204	002000	-	308,750
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1503	4264	01000	002000	1,152	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	012000	57,475	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1123	9200	01000	002000	9,186	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1826	9200	01000	002000	7,961	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1835	9200	01000	002000	44,865	9,843
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1402	9260	07489	002000	27,838	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1460	00000	002000	77,574	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25102	002000	204,412	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	2,338	-
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	38,535	550,953
FEB-15	3/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
MAY-15	6/2/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	-	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	35,653	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	625	625
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	17,712	46,869
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	777
APR-15	5/1/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	24,974	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27761	002000	-	43
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	270	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,738
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	368
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	18
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	97	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,099
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	5
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	28	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	4,182,440
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	143,523	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	6,306	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	012000	14,662	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	4,278	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	2,470	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	6,306	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1825	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07458	002000	3,190	-
APR-15	4/14/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	395,998	6,093
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,121	25,121
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	550	550
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05377	012000	17	-
JUN-15	6/8/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"08-JUN-15 12:00:11	010	0000	1310	10518	002000	65,246	443,190
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	14,209	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	305	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	369
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	88
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	4
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	5
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	6,174
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	11,632	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	29,108
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	-	51
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21032	002000	19,860	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21053	002000	31,243	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	95,996	102,256
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	30743	002000	17,474	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	8740	03004	002000	5,402	2,225
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1121	4081	01215	002000	-	5
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	7,855	71
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	7	552
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	4,648
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	19,072
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	48,618
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	23,536
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	95,844	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	16,213	20,786
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	5,625	2,813
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2240	20231	002000	500,000,000	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04212	002000	17	-
OCT-14	10/9/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	455,635
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	215	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	134	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05411	002000	55	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9260	07499	002000	539	-
OCT-14	10/21/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	05364	002000	72	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05010	002000	208	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05413	002000	4	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1132	9210	05364	002000	168	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9210	05364	002000	156	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1161	9210	05364	002000	78	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05376	002000	70	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05413	002000	2,527	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9320	04065	002000	15,757	-
APR-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"07-MAY-15 00:00:25	010	0000	1310	10639	002000	-	6,158,957
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1126	9210	05427	002000	1,095	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05310	002000	5,521	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05420	002000	31	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05411	002000	170	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9230	06111	012000	38,599	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9260	07447	002000	3,000	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05111	002000	102	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	149,392	141,384
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21000	012000	279,168	777,152
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1106	9200	01000	002000	15,186	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1145	9200	01000	002000	5,958	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1836	9200	01000	002000	9,190	-
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	3,687	3,809
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1107	4081	01213	002000	-	1,247
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1901	4081	01213	012000	-	657
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1106	4081	01213	002000	-	1,212
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1226	4081	01213	012000	-	1,132
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1839	4081	01213	002000	-	484
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1114	4081	01213	002000	-	927
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1141	4081	01213	002000	-	1,489
OCT-14	11/3/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	17,314	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:21:02	010	1126	9220	40010	002000	6,892	-
JAN-15	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	1,888	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05414	012000	153	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05411	002000	5	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	63	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	10	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,918	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	154	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	107	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1913	9320	04201	002000	35	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	230,787	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	13,215
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9320	04212	002000	16	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1118	9210	05413	002000	-	579
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1167	9210	05419	002000	-	67
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1167	9210	05421	002000	-	97
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1224	9210	05421	012000	-	2,695
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1414	9210	05411	002000	-	170
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1827	9210	05413	002000	-	384
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,729	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,242	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,353,660	526
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,435	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21012	012000	42,774	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,297,785	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05420	012000	730	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	156	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05411	002000	93	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	06111	012000	9,925	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05414	002000	196	-
JUL-15	7/27/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	1,222	18
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2150	20103	002000	39,582	14,447
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	4270	30937	002000	185,071	139,545
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 20-MAY-15	010	0000	2410	27201	012000	-	16
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,402,369	73,386
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21018	012000	-	1,548
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21028	012000	257	27,090
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21306	012000	-	6,193
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1215	9010	01000	012000	16,755	38
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1214	9030	01000	012000	15,097	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1161	9200	01000	002000	10,332	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1167	9200	01001	002000	16,729	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1229	9200	01000	002000	8,079	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1415	9200	01000	002000	6,913	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1823	9200	01000	002000	13,078	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,860,393	22,244
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13828	002000	150	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	4265	07499	002000	84	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	06111	002000	1,900	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,099,914	855,737
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	4,279,976
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	06111	002000	450	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	2360	26503	002000	11,907,431	1,510,679
JUL-15	8/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1080	00000	002000	-	1,942,183
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	15,577
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	200,000	200,000
AUG-15	8/24/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	6,809	1,823
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,479	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	394	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05364	002000	86	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05364	012000	48	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05411	002000	55	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
JUL-15	7/14/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	144,157,676	923,895
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	29,282,353	16,814,391
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	757	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05411	002000	77	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	593	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05411	012000	18	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,617	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05414	002000	533	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,471	-
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,737,589
APR-15	5/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	19,077,107	15,434,881
MAY-15	5/6/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10999	002000	-	29,335
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Mid ATO"10-NOV-14 17:25:13	010	0000	1460	00000	002000	-	4,230
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for MS ATO"10-NOV-14 17:25:56	010	0000	1460	00000	002000	-	6,179
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for LA ATO"08-JAN-15 15:42:53	010	0000	1460	00000	002000	-	9,653
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:23	010	0000	1460	00000	002000	-	94,696
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	108
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	14,957	9,197,094
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1135	9210	07590	002000	-	3,036
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	134	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	1,733	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	3,009	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	136	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,389,741	674,951
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,409	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,593	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	573	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,272	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	1,977	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	88	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	210	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	112	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	60	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,025	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	1,862	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	410	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,122	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	13,183	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	7,497	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	2,119	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	4,837	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	140	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,530	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	567	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	67	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	436	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	147	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	307	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	783	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	231	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	222	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,849	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,172	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	62	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	33	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	11	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	25	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	27	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,241	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,817	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,630	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,004	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,073	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,542	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,021	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,040	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	885	-
MAR-15	3/7/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"07-MAR-15 00:00:18	010	0000	2320	21048	002000	270,366	-
JUN-15	6/30/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	165	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	1114	9210	05413	002000	60	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	010	0000	4091	30201	002000	-	466,963
JUL-15	7/8/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	1,395,605	183,801
JUL-15	7/8/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	508	366,323
JUL-15	7/14/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	25,761	13,652
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13001	002000	23,175	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	19,342	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05377	002000	141	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05376	002000	94	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05316	002000	250	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05377	002000	468	216
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	797,628	1,348,338
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1125	4081	01213	002000	-	3,100
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1164	4081	01213	002000	-	3,264
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1835	4081	01213	002000	-	3,356
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1106	4081	01213	002000	-	1,587
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1144	4081	01213	002000	-	2,570
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1114	4081	01213	002000	-	1,091
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	4,080
MAY-15	5/14/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	4,960	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9310	04581	002000	1,014	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1833	9200	01008	002000	-	5,490
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1227	9200	01008	012000	-	16,795
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1126	9200	01008	002000	-	19,025
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1114	9200	01008	002000	-	14,886
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1205	9200	01008	002000	-	19,417
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1118	9200	01008	002000	-	22,240
AUG-15	8/3/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	630	1,330,516
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	234,185	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9310	04590	012000	110	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,182	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	80	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05412	002000	146	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	308,217	800,680
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,564,646	15,257,578
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	7,931	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	71,632	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	18,976	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,327,795	24,146
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	58,625	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	93	93
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	213,108	213,108
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	22,605	-
JUN-15	7/30/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	5,327,035	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	25,919	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	26,421	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	10,750	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	-	35,283
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	05411	002000	213	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	05413	002000	764	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	05419	002000	25	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,981	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05420	002000	2,383	10
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	010	0000	2320	21050	002000	86,468	-
AUG-15	8/26/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	115,321	1,257,331
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05413	002000	978	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,115	4,115
JUL-15	8/4/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	4,786
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,000
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	134	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	7,454
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	012000	-	5
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	45	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	11,355	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,800	2,800
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	15,617	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	10,878	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	416	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	631	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	319,943	-
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	010	0000	4091	30201	002000	-	175,543
MAY-15	5/28/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	212,991	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20644	002000	-	197,000,000
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	45,189	8,031
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4265	30743	002000	38,720	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05377	002000	216	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05364	002000	155	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05376	012000	75	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,183	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	07510	002000	5,000	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9320	04201	012000	484	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,902,343
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	22,000,000	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27751	002000	138	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05413	012000	206	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04146	002000	125	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,627	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,706,238	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	06111	002000	385	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	66	-
APR-15	5/8/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	1,990,945	39,390
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,982	2,982
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,100	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	05413	012000	14	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	07499	002000	304	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,148	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05377	002000	175	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9210	05411	002000	135	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05411	002000	188	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05414	012000	2,680	2,680
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	04582	002000	277	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	32,091
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	06111	002000	1,892	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05411	002000	35	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	990	725
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	9,987	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13022	002000	124,655	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	06111	002000	3,400	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05010	012000	176	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	153	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05111	002000	76	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04201	012000	5,697	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	102,286	792,865
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05010	002000	115	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	4265	07590	002000	32	32
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,563	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05010	002000	-	53
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05010	002000	42	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05377	002000	29	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05010	002000	41	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05413	002000	222	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,030	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1144	9210	05111	002000	139	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05411	002000	5	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05390	002000	235	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05415	002000	30	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	07499	012000	94	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	4,101	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05010	002000	24	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20644	002000	-	151,000,000
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	81,732,518	577
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	6,168
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	120	120

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	998	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	38,123
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	11,527	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	1,966	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	2,245
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	75	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,527	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,823	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	59	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,701	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,160	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	2,359
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	4,011
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,253	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	71,301
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	87,170	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	432	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	324	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	20,351
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	173	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	20,109
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,704	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,317	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,107	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	5
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	8,558
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	221	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	11,861
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	16,105	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	6,585
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,543	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,356
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,240	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,461
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	69,148
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	86	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,423
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,878	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,455	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,875	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,702
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	44,817
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	11,958
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	343	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,959	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,041	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,775	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,474
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	13,278
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	17,793
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,233	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	61	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	36,482
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	1,853	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,617
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	12,742
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	107,033
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	38,529
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	19,847	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,270
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	23,468
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	249,848
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	52,339	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	38,231	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	36,706
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,480	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,531
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	671
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,530	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,040
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,362
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	56	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,374
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,544
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,366
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	6,831	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	467	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,760	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,177

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,324	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,489
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	355
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	36,569
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,935	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30,674	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,694
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,077	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	11,553
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	5,565
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,667	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21020	002000	-	5,485
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21033	012000	-	24,890
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21045	002000	-	3,870
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2360	25104	002000	-	176
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1228	9030	01000	012000	274,750	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1114	9200	01000	002000	10,633	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1130	9200	01000	002000	24,763	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1145	9200	01000	002000	7,319	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1153	9200	01000	002000	22,903	185
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1167	9200	01000	002000	13,113	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1167	9200	01001	002000	15,247	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1205	9200	01000	002000	13,869	-
OCT-14	10/26/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	145,724	106
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	2,313
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	35,772
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	6,888	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27751	002000	222	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05414	002000	146	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	4265	07499	002000	73	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,706	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	07590	012000	89	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9010	05414	012000	123	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05413	012000	389	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05414	012000	168	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9030	05413	012000	100	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	05413	002000	1,308	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	145	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9210	05414	012000	307	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	07499	002000	339	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05411	002000	223	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05413	012000	75	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	03004	002000	3	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	07590	002000	62	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05411	002000	40	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	06111	002000	2,630	-
AUG-15	8/24/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	268,715	631
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	34
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05420	012000	3,595	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1229	9210	05414	002000	180	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	104,500
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1145	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1823	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1130	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1228	4081	01214	012000	-	14
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1415	4081	01214	002000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1112	9210	05364	002000	-	74
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1126	9210	05364	002000	-	74
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1150	9210	05413	002000	-	1
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1153	9210	05417	002000	-	257
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1156	9210	05413	012000	-	247
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1164	9210	05376	002000	-	94
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1209	9210	05426	002000	-	50,000
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9210	05377	012000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1224	9210	05364	012000	-	1,367
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1401	9210	05364	002000	-	416
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1405	9210	05377	002000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1408	9210	05414	002000	-	293
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1829	9210	05417	002000	-	270
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9310	05111	002000	-	51
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	505	505
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05413	012000	294	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9010	05413	002000	25	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	9210	05424	002000	49	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05411	002000	71	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	1,036	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05414	002000	1,060	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04590	002000	81	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/22/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	58,745	367
OCT-14	10/22/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	24612	002000	-	1,212
MAY-15	5/18/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	281,113	175
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:08	010	1105	9220	40007	002000	632	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21028	002000	37,079	-
MAY-15	5/28/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,081,994	1,081,994
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	80	80
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21054	012000	5,075	-
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	010	0000	1460	00000	002000	-	13,265
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9010	05413	012000	132	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05427	002000	1,350	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	8,818	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05414	002000	332	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05413	002000	86	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05413	012000	746	-
AUG-15	8/4/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	-	569
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	8,606
JUL-15	7/19/2015	Spreadsheet	Accrual	058-1 Accrual USD	010	0000	1310	10400	002000	-	1
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	69
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for LA ATO"08-JAN-15 15:41:00	010	0000	1460	00000	002000	-	7,576
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TLGP ATO"08-JAN-15 15:39:54	010	0000	1460	00000	002000	-	136
AUG-15	8/10/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	110,058	97,499
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,276	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	254	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05413	002000	104	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	22,550	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,217	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13828	002000	768	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	4265	07499	012000	90	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05413	012000	127	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9030	05411	012000	269	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9030	05414	012000	773	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05413	002000	168	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05411	002000	1,290	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05414	012000	457	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04212	012000	363	-
AUG-15	8/26/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	157,192	414,928
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	14,386	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	14,789	-
SEP-15	9/1/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	542,334	-
AUG-15	9/1/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	662,150	75,023
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	8,887	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1823	4081	01214	002000	-	67
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1213	4081	01214	012000	-	192
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,990	-
FEB-15	2/20/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	1215	9010	01000	012000	-	7,520
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	190	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	190
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	25,438	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	16,436	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,181	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	18,850
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	60	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	2,780
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	14,043
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	56,375
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	56,375	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	6,287
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,619	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,190	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,932	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,849
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,125	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	47,222
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,223
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,532	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,936
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,966
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,309
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	20,188	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	4,773
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	143
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,485	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,719	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,048	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,402	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	528,319	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	83,183
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	25,853	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,393	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	540
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,609	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,576
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,810	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,848
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	12,646
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	4,843
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,547	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,765
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,227
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	237	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	13,657
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	212
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	234
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,939	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	3,374
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	373,529
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,299
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	2,010
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	3,985
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	14,835
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	74
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	55	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,754	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,720	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,555
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	681,576	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,534
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	2,544
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	300
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	300	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	751
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	53,148
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	9,583	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	9,583
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	41,503
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	7,343	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,266	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	130
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	70	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	129,052	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,536	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,510	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	2,306
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	3,138
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	27	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	11,797
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	31	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	14,240
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,151
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,151	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,334	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	60	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,161	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	-	55
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,609	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,104
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,395
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	20,564
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,929	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	3,545
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,545	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,164	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	198
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	19,595
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	356
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,099
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	124	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	16,043	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	80	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	60
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	2,751
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	11

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	489	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	28,396	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,068	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	100	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	432,824
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	81,952
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	101,046	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	24,779	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	47,940
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,162
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	44,395
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	31,923	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	1,344
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	807
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	465
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	293	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	293
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,517
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	17,587
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	4,924
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,919	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,002	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,449	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,237	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	171
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,707	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,116
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,640	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,411
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,598	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,866
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	458
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	315,573	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	35,120
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	26,397
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	25,654
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	1,980
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,294
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	344	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	92	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	74
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	155	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	283,654	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	243,284
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	50,964	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	4,783
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	10,049
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	172,052
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	139,540
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,928	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,337	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	3,540
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	8,834
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	98	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	100	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	26,949	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,153	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	132	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,239
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	420	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,940	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	9,072
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	38
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	2,958	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	17,269
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,066
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	20,869
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	16,799
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	39,606
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	39,606	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,270
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	34	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	7,989
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,360	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	21,226
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,056	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	6,565
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,538
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,243
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	285	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	25,474
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	18,172	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	33,656
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,678	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	12,445
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,249
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,249	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	12,629
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	19,167
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	15,995
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,202	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	60,127	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,466	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	438
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	221,121
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	12,659	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	623
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	44,459	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	57,635	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	23,147	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,727	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	190	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,954	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	739,465
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13124	002000	10,422	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	583	583
JUL-15	7/20/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	48,123	3,034,099
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1430	11373	002000	13,249	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21053	002000	30,113	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27728	002000	7,550	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1117	9210	05415	002000	243	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	8,182	-
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	19,550	19,550
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	102
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	378	378
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,424,041	51,307
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	453	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	4,390	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	07499	002000	12	-
JUN-15	6/2/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	345,889	345,889
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	1,055	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	22	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	92	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1835	9230	06111	002000	24	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1502	9302	04112	002000	76	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,786,018	6,460,188
OCT-14	10/11/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	39,720
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,544,392	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	650	650
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1121	9210	06111	002000	78,000	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,008	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	304	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	858	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	734	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	3,440	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	39	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	18	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	74
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	89
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	68
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	1,441	-
FEB-15	3/3/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	21,739	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	128,559	269,217
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	44,238	44,238
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,690	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,111	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	4265	05413	002000	440	220
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4265	05411	002000	92	-
APR-15	5/4/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	5,251	-
APR-15	4/15/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,193,956	92,994
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	9	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,503	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	5,043	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1156	9260	07460	012000	933	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	5,921	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	16,489	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1507	4264	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1159	9260	07463	002000	-	494
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1226	9260	07458	012000	-	20,052
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1503	9260	07460	002000	-	836
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,537
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	1,400
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,167	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	5,765
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	105
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,484	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,728	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	31,701
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	144
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	10,195
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	18,455
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	769
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	576	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	54,373
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	220
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	143	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,913	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	176	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,303	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,713
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,429	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	7,594	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	7,183
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	10,205
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,994	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	13,883
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	7,202	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,376
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	187	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,268	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	30,658
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,755	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	549	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	549
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	663	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	75
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,789	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	42	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	1,443
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	2,233
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	2,950
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,019	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	14,758	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,468	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	3,580
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,580	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	17,204	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	14,430	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	5,054
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,182	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	30,242
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	108,096
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25,325	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,040	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	2,670
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	807	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	125
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	199,189	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	226,466	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	138
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	98
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	36,002

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	167	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,878	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	30,658	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,197	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,721	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,831
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	60	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,209
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,581
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,674	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,348
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	161
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,160	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	2,637
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	3,660
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	88,236	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,732
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,637	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	61,954	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	76,388
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,918
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,445	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,599	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	35,645	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,608	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,350	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	924	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	791	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	8,753
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,269	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	16
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	24	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04111	002000	-	20,875
OCT-14	10/2/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"02-OCT-14 00:00:28	010	0000	2530	27730	002000	324,712	-
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	4,603,817
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13810	002000	132,079	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21010	002000	-	1,560
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	1212	9030	01000	012000	202	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	1,305	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	49	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,484	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,484	1,484
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	600	600
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	368	368
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21012	012000	35,659	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21012	002000	177,836	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21028	002000	37,962	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1214	9010	01000	012000	4,300	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1228	9010	01000	012000	48,776	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1108	9200	01000	002000	14,657	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1120	9200	01000	002000	18,708	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1150	9200	01000	002000	14,938	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1155	9200	01000	002000	4,404	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1164	9200	01000	002000	31,181	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1505	9200	01000	002000	4,937	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1822	9200	01000	002000	7,346	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1833	9200	01000	002000	3,922	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	06111	002000	762	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02005	002000	888	-
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	1118	9320	04212	002000	-	16
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	1,317	-
APR-15	4/13/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	1,452,384	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	5,020	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	1,755
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	30743	002000	11,817	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05111	002000	78	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,302,998	17,625
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	908,533	494
SEP-15	9/23/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
SEP-15	9/23/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	1,010,489	2,206
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	1,028,763
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"08-JAN-15 15:32:36	010	1161	9220	40004	002000	4,852	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,333,491
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	130	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13810	012000	3,171	-
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	12,103	547,760
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	5,839	5,984
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	1	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9320	04201	002000	1,169	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/19/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	10,449	1,499,320
JUN-15	6/25/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	1408	9200	01000	002000	-	20,000
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	07499	002000	380	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27729	002000	104,065	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	4265	05411	002000	12	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	15	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	168	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05411	002000	75	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05411	002000	139	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,419,519	24,078
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,440	68,460
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,279,216
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	06111	002000	28,000	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	9
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	7	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	250
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	291	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,095	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,669	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,860	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,840	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1123	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1107	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1155	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1106	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1837	4081	01215	002000	-	6
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1405	4081	01215	002000	-	7
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,128
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	1,739,223	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	542	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	828	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	46	-
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,401,649	1,401,649
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	5,123
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	8
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	8	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	4,142	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,191
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	3,484
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	4,277
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	9,219
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	3,779
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,779	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	18,033
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,912	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	24,093	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	22,312	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	999
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	4,864
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,387
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,004
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,422	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,687	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,699	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	5
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	12
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	7	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	271
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	406	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	136,441
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,264	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	62,529

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	11,647
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	8,556
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	9,784
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	9,784	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	48
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	65	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	2,284
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	560	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	3,431
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	8,402	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,724
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	38,008	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	51	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,715
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	96	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	4,417
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,474	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,807	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,303	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	20
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	18
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	177	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	14,697	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	289	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	167,264	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	12,499
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	12,772
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,900	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	20,888
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	78
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	4,985
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,374	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,589	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,255	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	5,793
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	5,615
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	292,217	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	47,562
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	47,562	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	3,490
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	45,645
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	9,991
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,986	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,072	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	285
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	25,435
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,434	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,285	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	123,526	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	40,620
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	33,327	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,247
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,283	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	155	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	11,081
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,606	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,579	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	898	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	8,999
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	98	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	753	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	251
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,011
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,263	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,960	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	30	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	5,276
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,272	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,282
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	58,328
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	289	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,044	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	3,742
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	71,835
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	294	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	570,979	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	412,862	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21170	012000	-	13
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21000	012000	263,774	748,906
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21045	002000	-	3,837
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21045	012000	-	2,235
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21052	012000	-	2,358
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21054	012000	-	680
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2410	27205	002000	-	3,049
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1128	9030	01000	002000	1,685	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1101	9200	01000	002000	18,304	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1118	9200	01000	002000	16,498	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1130	9200	01000	002000	25,190	310
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1153	9200	01000	002000	22,718	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,933	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	04301	002000	16	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	05415	002000	2,491	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9230	06111	002000	221	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05414	002000	719	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4101	30202	002000	1,065,772	-
JUL-15	8/6/2015	Spreadsheet	Allocation	072-087a Allocation USD	010	0000	2110	10261	002000	10,554	-
SEP-15	9/10/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	68,713	1,449
SEP-15	9/10/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	1,993	185,741
SEP-15	9/24/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	154,377	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"08-JAN-15 15:36:43	010	1128	9220	40004	002000	20,998	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,396	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1125	9210	05010	002000	542	-
FEB-15	2/18/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	615,003	615,003
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1860	14162	002000	5,087	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	47,000,000	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	9,322	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1903	9210	07590	002000	1,497	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	214
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	1,305
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	342	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,443,532	117,985
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1205	4265	05377	002000	100	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	05411	002000	435	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05111	002000	16	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	02005	002000	5	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	05424	002000	131	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	07499	002000	530	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9302	04121	002000	125	-
AUG-15	8/20/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	1,775,288	12,359
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	23,813	17,766
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for WKGS ATO"10-NOV-14 17:18:12	010	1117	9220	40007	002000	12	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	321
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	401	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	107,852	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	25,179	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,750	18,750
JUN-15	6/8/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	445,795	147
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05411	002000	56	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	06111	002000	389	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	422	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9230	06111	002000	369	-
JUN-15	6/10/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	1,078	512
AUG-15	8/25/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	115,749	533,990
AUG-15	9/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13864	002000	-	3,037,285
AUG-15	9/1/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	32,042	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	480	480
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	20,112,256	15,232,143
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21016	002000	-	953
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21033	002000	103	287
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	429	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21018	002000	-	7,475
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21052	002000	-	3,371
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	140,605	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,422	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,542	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,862	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27729	002000	116,138	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05411	002000	7	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	05413	002000	14	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05420	002000	395	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05411	002000	261	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05424	002000	5,412	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05414	002000	1,548	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	38	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	9210	05414	002000	498	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9310	04590	012000	37	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1215	9010	01000	012000	16,552	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1227	9010	01000	012000	18,624	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1228	9030	01000	012000	272,044	480
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1106	9200	01000	002000	15,465	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1108	9200	01000	002000	14,657	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1137	9200	01000	002000	116,851	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1156	9200	01000	012000	86,797	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1826	9200	01000	002000	7,961	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	012000	262	-
SEP-15	9/15/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,316,479	1,316,479
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1224	4081	01215	012000	-	10
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1825	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1835	4081	01215	002000	-	7
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1171	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1214	4081	01215	012000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1153	4081	01215	002000	-	5
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1154	4081	01215	002000	-	12
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	1,381	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	95,000	95,000
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	125,000	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	4,882	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,681
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	23
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,996
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	46,818
AUG-15	8/20/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	158,002
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	21,001	1,125,306
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	13	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	6,817
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	264
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	264	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	9,716
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	13,774
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	23	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	34,272
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,986
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	97,016
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	22,649
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	2,653
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,479	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	190
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	69
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	14,011
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	52
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	124,303
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	41,863	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	356
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	18,107
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	5,475
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,475	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	284	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	308,794
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	81,962
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,986	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	37,221	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	4,914
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	88	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	146
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	110	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,602	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	166	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	189
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,730	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	3,044
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	14,113
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	45,186	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,284	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	447	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	11,357
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	557
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	248

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,211	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	7,086
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,187	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	28,389	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	3,827
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,865	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	73,811
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,664
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	454	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32,432	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	28,827	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	26,111
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	69,467
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	302	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	258	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	344	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	138	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,225	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	7,606
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	2,800	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,780	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	8,194
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,635	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	7,226	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	84,027
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	8,839	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	5,154	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,323
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,885	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	102,265
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	20,909	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	17,538
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	203
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	526
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33,512	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	10,133
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	16,137	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	134,018
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	131	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,504	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	498,831
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	451,821
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	7,540
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	148,962	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	144,768	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	120	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	32,409	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,694	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	21
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,453	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,064	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,594	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,256	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,963	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	25,045	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	49
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	11,985	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,950	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	20,372
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	20,372	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	1,592	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	81,081
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,967	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	6,790
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	9,519
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	4,771
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	24,263	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	90
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	407	407
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
AUG-15	8/19/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	010	0000	1430	10999	002000	342	683
DEC-14	12/19/2014	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	174,491	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	5	5
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	4380	30164	002000	276,207	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,136	1,136
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	68,963	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
MAR-15	3/6/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	3,854,227
JUN-15	7/10/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	530
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05411	002000	415	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	4265	05411	002000	185	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05411	002000	154	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1141	9210	05010	002000	64	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1153	9210	05010	002000	210	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1153	9210	07499	002000	70	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	906	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	07499	012000	408	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05010	012000	684	76
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05111	012000	263	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05377	002000	41	-
SEP-15	9/14/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,106	203,837
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	20,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	25,712
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	18,888
SEP-15	9/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-SEP-2015 12:00:35	010	0000	1310	10400	002000	-	2,464,234
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1430	11347	012000	-	235
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21000	012000	317,268	831,991
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21012	012000	-	42,352
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21016	002000	-	6,653
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21020	002000	-	5,705
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21043	012000	-	48,616
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21052	012000	-	2,786
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2360	25107	012000	-	424
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1215	9010	01000	012000	19,111	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1227	9010	01000	012000	22,007	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1205	9200	01000	002000	13,869	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1839	9200	01001	002000	370	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	551
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	53
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,254	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	511
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	1,023	3,260
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	3,329
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 30-SEP-14	010	0000	2360	25102	002000	-	2,588
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21018	002000	-	6,693
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21028	012000	-	26,127
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21054	002000	-	4,482
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2360	25107	002000	-	135
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,465,826	53,231
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1215	9030	01000	012000	111,474	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1117	9200	01000	002000	5,254	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1134	9200	01000	002000	48,408	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1144	9200	01000	002000	24,268	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1165	9200	01001	002000	43,606	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1403	9200	01000	002000	21,778	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1837	9200	01001	002000	4,059	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	97
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	408	408
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	05413	002000	712	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05411	002000	383	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,202	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1827	9210	05413	002000	362	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	9210	05010	002000	31	-
JUN-15	7/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1340	10805	002000	26,000	-
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	15,763
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,076	180,294
JUN-15	7/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	3,198,416	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for MS ATO"10-NOV-14 17:15:28	010	1165	9220	40009	002000	5	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,366	7,366
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	2,421	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	320	320
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,237	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	552	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05414	002000	390	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05413	002000	858	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1144	9210	05411	002000	73	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05364	002000	86	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	39	-
JUN-15	6/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	2,255	2,255
JUN-15	6/22/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	198	198

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,965,299	17,467
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	4265	07590	002000	640	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1114	9210	05411	002000	76	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	06111	002000	600	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05111	012000	16	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05010	012000	21	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,542	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	07499	012000	581	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04201	002000	178	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	798	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,363,751	265,874
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,752	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	4265	05411	012000	1,153	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	253	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05413	002000	931	-
SEP-15	9/25/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	623	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	429
APR-15	4/26/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,689	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	179,156	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	97	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	292	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	329	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	238	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	112	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,322	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,320	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	863	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	275	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	54	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	182	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	208	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	398	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,028	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	230	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,711	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	331	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	173	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	84	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	55	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	34	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,365	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	26,178	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,759	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,742	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,381	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,955	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	555	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	620	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,890	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,223	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,841	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,895	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	640	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,625	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	732	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	963	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,225	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,487	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,510	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TLGP ATO"08-JAN-15 15:43:40	010	1837	9220	40007	002000	175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:59	010	1401	9220	40004	002000	12,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for MS ATO"08-JAN-15 15:30:52	010	0000	1460	00000	002000	-	79,943
JUL-15	8/10/2015	Spreadsheet	Benefits/ Tax Load	070-040b Benefits/ Tax Load USD	010	0000	1070	07600	002000	3,867,759	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20638	002000	15,000,000	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	05111	002000	73	-
AUG-15	8/21/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	6,049,792	291,129
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	010	0000	2320	21000	002000	3,072	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	55	30,252
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	167	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1209	8800	05426	002000	72	72
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1839	9210	05415	002000	214	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	967	330
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05419	002000	2,211	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,655	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05414	012000	779	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	06111	002000	360	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"10-NOV-14 17:19:56	010	0000	1460	00000	002000	-	4,228
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	13,942	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,874	18,874
OCT-14	11/5/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	4,767,675	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	33,578	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	7,251	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	7,251	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07463	012000	2,450	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	11,290	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	15,905	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	07495	002000	20,707	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	9210	05010	002000	15	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05415	002000	30	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,733	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05111	002000	283	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1415	9210	05010	002000	1,246	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1112	9210	05364	002000	-	73
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1118	9210	05411	002000	-	154
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1121	9210	05413	002000	-	228
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1123	9210	05377	002000	-	325
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1158	9210	05331	012000	1,416	4,781
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1167	9210	05364	002000	-	413
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9210	05364	012000	-	2,713
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1224	9210	05413	012000	-	379
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1405	9210	05411	002000	-	116
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1505	9210	05364	002000	-	85
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1827	9210	05414	002000	-	621
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9230	06111	012000	-	145
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1407	9310	04582	002000	-	272
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	458,801	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13001	002000	21,075	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,547	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	555	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	2,292	-
FEB-15	2/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1080	04882	002000	522	522
FEB-15	2/13/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,907,522	1,907,522
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05414	002000	454	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05314	012000	385	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05312	002000	12	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	15,090
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,975,286
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	81	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,867,573	3,843,848
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05411	002000	18	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	353	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,030	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05376	012000	74	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05377	012000	216	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	05010	002000	67	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05411	002000	24	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,461	-
FEB-15	2/6/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	18,119,966
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21016	002000	216,297	202,086
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04863	002000	425	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9030	05411	012000	783	-
APR-15	4/25/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	231,381	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	455,973	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	14,493	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	4265	07499	002000	3	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1119	9210	05010	002000	205	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05421	012000	1,695	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05331	002000	6,273	-
SEP-15	9/25/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	5,444	44
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,003	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	5,591
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	4265	05411	012000	63	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9210	05010	002000	29	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05413	002000	1,167	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05411	002000	199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for MS ATO"10-NOV-14 17:25:05	010	0000	1460	00000	002000	-	13,370

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:26	010	1150	9220	40004	002000	8,350	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1827	9230	06111	002000	-	30
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1414	9310	02005	002000	50	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	68,379
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1110	4081	01215	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1833	4081	01215	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1126	4081	01215	002000	-	15
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1132	4081	01215	002000	-	13
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1135	4081	01215	002000	-	78
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1214	4081	01215	012000	-	23
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1154	4081	01215	002000	-	63
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1826	4081	01215	002000	-	9
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05316	002000	31	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05420	012000	192	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	15,996	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
FEB-15	3/5/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	2,687,567	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	59	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	21
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05411	002000	142	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05331	012000	790	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	3,509	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,027	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05414	002000	241	-
MAR-15	3/30/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	33,767	26
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	-	1,245
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13823	002000	-	50
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21010	002000	-	1,568
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21016	012000	-	6,511
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21018	002000	-	7,487
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21028	012000	209	29,671
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21053	002000	-	15,226
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1227	9030	01000	012000	61,715	5,304
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1107	9200	01000	002000	16,507	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1119	9200	01000	002000	20,291	1,315
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1125	9200	01000	002000	30,903	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1131	9200	01000	002000	3,440	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1133	9200	01000	002000	27,609	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1137	9200	01000	002000	117,232	429
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1153	9200	01000	002000	22,718	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1167	9200	01000	002000	14,798	490
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1209	9200	01001	002000	1,224	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1503	9200	01000	002000	13,425	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1822	9200	01000	002000	7,346	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1825	9200	01000	002000	12,433	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	5,083	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	1,224
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	302	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	76	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	145
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	4
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	4,038
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	145
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	04201	002000	-	17,250
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,136	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	358	358
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	578	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,363	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	353	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	843	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	2,809	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	5,510	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,363	-
FEB-15	3/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	605,730	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21052	012000	2,507	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	86	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9310	04581	002000	7,177	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1821	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1835	4081	01214	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1150	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1108	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1401	4081	01214	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1823	4081	01214	002000	-	4

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,795,487
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	476	22,751
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	247,459	237,437
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20644	002000	41,000,000	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	8740	03002	002000	4,833	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	8740	03004	002000	132	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05411	002000	116	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05010	002000	355	-
AUG-15	8/7/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	4,191,329
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,599,057	57,023
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	70,697
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1408	4081	01213	002000	-	1,823
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1118	4081	01213	002000	-	1,096
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1229	4081	01213	002000	-	558
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1135	4081	01213	002000	-	4,247
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1501	4081	01213	002000	-	7,514
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1144	4081	01213	002000	-	1,728
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1401	4081	01213	002000	-	2,447
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1408	4081	01215	002000	-	5
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1212	4081	01215	012000	-	86
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1225	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1171	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1504	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1828	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1101	4081	01215	002000	-	3
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,000	-
AUG-15	9/8/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	3,000	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	1,087
OCT-14	11/10/2014	Spreadsheet	Adjustment	Reverses "010-005-4 Adjustment USD"10-NOV-14 08:45:20	010	0000	2320	21001	002000	6,240	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,219,826	43,518,742
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05413	002000	1,741	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05411	002000	54	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21045	012000	-	6
NOV-14	11/18/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,114,242	1,114,242
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,369,037	4,415,630
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	8,856
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	4265	05411	012000	12	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	07499	002000	210	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	06111	002000	27,808	204
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05377	012000	36	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07499	012000	4,814	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	1,410	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9210	05010	002000	177	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05310	002000	519	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05413	002000	2,071	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	385	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1229	9210	05411	002000	21	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	9,056
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	4
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	50
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	3
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	30,586	72,240
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	659	280
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	52,063	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21007	012000	22,295	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,198,141	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27751	002000	103	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05413	012000	298	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05314	012000	382	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05413	002000	81	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05314	002000	70	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	4265	07590	002000	167	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1107	9210	05010	002000	31	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	07499	012000	562	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	660
JUL-15	7/29/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	30,751	38,995
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	799,244	525
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2420	27386	002000	3,072	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05413	002000	444	-
APR-15	4/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
APR-15	4/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	07590	002000	203	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1129	9210	05411	002000	221	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	07499	002000	288	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,037	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05413	012000	272	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05111	002000	69	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	2
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	52,063	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	16,855	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	23,018	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	22,240	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,870,096	45,256
APR-15	4/28/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	1,177,399	961
JUN-15	7/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	-	6
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	523	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	317	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	757	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,434	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	1,812	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	825	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	190	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,267	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	88	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	6	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	5	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	6	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	3	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	35,980	35,980
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	334	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	733	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	58	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	119	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	102	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	426	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	165	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	109	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	40,676
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,592	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,687	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,174	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,711	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	43,651	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,341	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	81	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	94
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	521	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	263	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	141	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	73	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	386	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	304	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	29,054
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	793	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	817	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	-	38
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	66	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	66	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	155	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	113	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	48	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	124	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	61	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	32	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	5,341	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,207	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,960	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,669	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	12,316	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,053	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,804	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	9,551	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,893	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,524	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,154	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	695	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	-	173
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	333	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	984	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	928	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,380	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,893	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	523	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	507	-
OCT-14	10/29/2014	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	012000	8,469	-
AUG-15	8/13/2015	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	012000	2,155	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"10-NOV-14 17:12:56	010	0000	1460	00000	002000	-	38,837
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:43	010	0000	1460	00000	002000	-	3,694
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for WKGS ATO"10-NOV-14 17:14:06	010	1106	9220	40007	002000	81	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	23	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	36	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,331	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	165	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,009	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	4,399	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	5,123	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	4,621	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,464	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	16,991	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,046	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	6,125	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	871	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1116	9230	06111	002000	13,268	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,205	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,192	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,243	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	4,878	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,052	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	33	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,329	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	124	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	23	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	223	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	51	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	215	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	572
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9230	06111	002000	3,000	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	757,663	757,663
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,529	1,529
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	14	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	11	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	7,817	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	4	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,947,166	4,464,343
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13810	012000	52,541	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13812	012000	1,008	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21054	002000	-	3,969
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	4380	30164	002000	99,882	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1214	9010	01000	012000	4,300	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1227	9030	01000	012000	47,903	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1215	9030	01000	012000	112,351	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1118	9200	01000	002000	15,886	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1125	9200	01000	002000	30,903	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1137	9200	01000	002000	113,631	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1137	9200	01001	002000	19,474	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1155	9200	01000	002000	4,404	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1822	9200	01000	002000	7,449	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1836	9200	01000	002000	9,245	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1838	9200	01000	002000	21,359	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21000	002000	75	75
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	314	314
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	5,236	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,527
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,020	20,020
APR-15	5/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	35,962	-
MAY-15	5/22/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	40,988	1,411,473
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,198,706	7,926
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1156	9210	04201	012000	-	247,854
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:55	010	0000	1460	00000	002000	-	114,543
MAY-15	6/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	94,404,684
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,114,162	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,277	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,214
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	411,310
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	16,887
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	885,442	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	71
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	7,862
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	834
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	253,345	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,537
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,135,746	5,209,115
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1128	4081	01220	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1415	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1108	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1118	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	59	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	4,997	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	4,490	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	1,859	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	954	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,619	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	197,225
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05411	012000	36	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1121	9210	05411	002000	65	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	143	-
AUG-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	1,614
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	010	0000	2530	27729	002000	-	127,720
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	14	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1826	9230	06111	002000	810	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	17	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for PS ATO"08-JAN-15 15:36:52	010	1129	9220	40007	002000	-	89
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	100,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9310	04590	012000	9	-
DEC-14	12/15/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1310	10518	002000	23,866	2,179,003
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	3,036	-
JUN-15	6/3/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	279,690	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1112	4081	01215	002000	-	40
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1837	4081	01215	002000	-	287
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1913	4081	01215	002000	-	225
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1226	4081	01215	012000	-	154
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	933,197	933,197
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	6,712,228
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	9
AUG-15	8/5/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	-	79,180
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21016	002000	-	6,653
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21043	012000	-	47,834
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21170	002000	-	653
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2410	27201	002000	2	131,622
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,632	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	20,344	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	3,751
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	3,758	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	364	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	32,521	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4320	40002	002000	20	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	50
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	774

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	8	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	104,991	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	13	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,642	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	406,376	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1212	9010	01000	012000	101,420	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1228	9030	01000	012000	249,775	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	208	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,860,686	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1117	9200	01000	002000	5,542	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1128	9200	01000	002000	48,025	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1129	9200	01000	002000	16,733	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1137	9200	01000	002000	116,072	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1167	9200	01000	002000	11,707	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1407	9200	01000	002000	22,605	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1836	9200	01000	002000	9,245	2,914
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	10,515
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	4,197
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	95,392
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,893,798	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	29	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,753
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	397,729	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	780
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1150	9200	01008	002000	-	10,473
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1225	9200	01008	002000	-	4,392
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1227	9030	01008	012000	-	36,113
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1212	9010	01008	012000	-	74,156
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,216	1,216
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	3,409	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	8,191	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	287,439	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13005	002000	1,636,153	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	07499	012000	34	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05376	002000	85	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	16
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	11,945	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 18-JUN-15	010	0000	2410	27204	002000	-	3,801
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21016	012000	-	6,441
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21033	012000	-	27,760
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21043	002000	36	68,508
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1503	4264	01000	002000	1,152	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1141	9200	01000	002000	18,882	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1167	9200	01001	002000	13,287	490
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1167	9200	01006	002000	115	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1209	9200	01000	002000	8,182	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1503	9200	01000	002000	13,425	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1827	9200	01000	002000	13,528	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1839	9200	01000	002000	8,219	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,592,826	4,420
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13022	002000	124,925	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	668	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05414	012000	393	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	559	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05420	002000	503	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05414	002000	333	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05414	002000	628	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9030	05411	012000	254	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9230	06111	002000	6,240	-
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	4,080,736
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1129	9210	05411	002000	-	251
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1134	9210	05420	002000	-	199
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1144	9210	05413	002000	-	86
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9210	04582	012000	-	334
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	0000	1460	00000	002000	-	1,352,028
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Mid ATO"08-JAN-15 15:41:47	010	1953	9220	40004	002000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:43:57	010	1401	9220	40010	002000	16,976	-
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003-2 Allocation USD	010	0000	2110	00000	002000	-	5,408,570
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	32,178	-
MAY-15	6/2/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	40,114	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,489,425	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	824	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	15,705	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	79,719	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,401	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05010	012000	4	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05414	012000	2,256	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05411	012000	138	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05411	002000	238	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05411	002000	54	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05411	002000	3	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	04582	012000	334	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1502	9210	05411	002000	8	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05411	002000	256	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,352,028	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	15,470	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05413	002000	1,029	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	4265	30743	012000	275	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05411	002000	59	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05376	002000	182	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	290	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,471	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1823	9210	05411	002000	20	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,422	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,202,643	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05411	002000	78	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	4,644	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	05010	002000	160	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	6,563
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	30,429
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	24,192
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	8,840,620
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,072,055	5,095,087
SEP-15	9/11/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	15	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05413	012000	446	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	116	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	-	319
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	80	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05419	002000	600	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05424	002000	13	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05414	002000	338	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05312	002000	74	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	2,515	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	162	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	2,003,556	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1414	4081	01213	002000	-	1,618
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1132	4081	01213	002000	-	626
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1403	4081	01213	002000	-	1,434
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1838	4081	01213	002000	-	1,084
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1128	4081	01213	002000	-	2,562
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1503	4081	01213	002000	-	679
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	47,838	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1839	9200	01012	002000	-	376
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	24	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,813	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	7,297	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	546
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	82
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	9,706
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05377	012000	107	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05411	002000	2,353	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9230	05413	012000	332	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04582	002000	432	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	829	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	829
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,931,053	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	88,366	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4320	40002	002000	33	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	324
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,104
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	387	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	458
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	29
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	4,097	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	4,845
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	88
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	15,955	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	80,951	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	174,966	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	19,326	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,608	-
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,507,021	1,004
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	4265	05412	002000	135	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	05414	002000	703	-
AUG-15	8/13/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	240	1,491,518
AUG-15	8/19/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	3,558,504
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27201	002000	187,928	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	43,759	0
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05411	012000	1,214	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	271	271
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1129	9210	05364	002000	152	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1161	9210	05364	002000	107	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1205	9210	05364	002000	73	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05364	012000	2,401	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	9210	05364	002000	204	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05377	002000	216	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9210	05364	002000	149	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1837	9210	05364	002000	585	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	3,810	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	04581	002000	3,198	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	05364	002000	83	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05376	002000	43	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05364	002000	556	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05364	002000	365	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	9210	05364	002000	59	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	34,234	34,234
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,344,394	240
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	4265	05411	002000	17	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05310	012000	488	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for PS ATO"08-JAN-15 15:30:54	010	0000	1460	00000	002000	1,570	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:16	010	0000	1460	00000	002000	-	7,531
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"08-JAN-15 15:36:09	010	1132	9220	40004	002000	11,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for LA ATO"08-JAN-15 15:39:22	010	0000	1460	00000	002000	-	7,467
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05411	002000	193	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05419	002000	1,145	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05414	002000	805	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	61	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	51	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05414	002000	809	-
JUN-15	6/4/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,471,216	2,471,216
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	58,348	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05413	002000	392	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-03 Tax USD	010	0000	2360	26501	002000	-	378,549
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,178	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	255	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05424	002000	645	-
SEP-15	9/21/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10408	002000	80,000	80,000
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1225	4081	01213	002000	-	466
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1126	4081	01213	002000	-	999
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1144	4081	01213	002000	-	1,860
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1215	4081	01213	012000	-	10,659
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	0000	2360	25102	012000	91,273	-
SEP-15	9/22/2015	Spreadsheet	Accrual	Accrual USD	010	1903	9210	07590	002000	-	40,207
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,301,807
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	891,880	54,622,985
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,673,573	4,330,154
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	26503	002000	5,000,000	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05414	012000	1,408	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	536,657	160,672
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	452	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05364	002000	74	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1144	9210	05364	002000	62	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,678	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9210	05364	012000	513	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05376	012000	70	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05411	002000	31	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05377	012000	1,115	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05364	002000	295	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05364	002000	577	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05413	002000	1,282	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05411	002000	62	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1833	9210	05364	002000	60	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1839	9210	05376	002000	11	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	50	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	4265	05419	002000	10	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	05413	002000	463	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05424	002000	4,674	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	315	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05411	002000	224	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	10,668
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,284	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,386	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	16,716	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,296	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,715	-
JUN-15	7/6/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	6,299
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	42,696	911
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	7,152,433
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	-	2,937,968
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07460	002000	464,426	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	7,368
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	1,927	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1134	9210	07499	002000	-	229
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1120	9210	05411	002000	0	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,362,995	4,037
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	147,276	415,307
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:31	010	1463	9220	40007	002000	113	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:41	010	0000	1460	00000	002000	-	4,401
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for W Tex ATO"10-NOV-14 17:18:59	010	1839	9220	40001	002000	1,957	-
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	1,870,419	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,000	25,000
AUG-15	8/30/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	256,150	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,914,520	1,453,465
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	455
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,695	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	4,784	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,802	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10518	002000	317	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	4,014	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,807,357	11,845
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	5,235	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,352	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,207	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,867	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	577	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	8,627	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,281	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,258	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,065	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	1,172	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,214	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	707	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	71	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	304	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,650	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,814	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,455	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,782	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,657	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	23,182	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,643	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	10,478	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,562	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,029	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,040,136
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	261	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	72	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	100	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	426	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	191
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	169	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	461	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,189	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,124	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	671	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,052	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	157	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	41	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	21	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	352	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	17,149	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	7,295	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,599	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,277	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,487	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,234	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	7,913
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	196,349
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1101	9260	07460	002000	69,262	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	4265	05411	002000	136	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	07499	012000	17	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05310	012000	2,550	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	06111	012000	235	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	308,778	478,895
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1227	9200	01008	012000	-	13,881
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1108	9200	01008	002000	-	14,657
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1501	9200	01008	002000	-	93,392
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1150	9200	01008	002000	-	14,793
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1144	9200	01008	002000	-	25,044
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1209	9200	01008	002000	-	9,497
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1822	9200	01008	002000	-	7,346
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	35,466	35,466
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	7,059
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	595	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	848
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	84
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	966
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	421,593	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	380,106	147
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	16,181
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1201	4081	01213	002000	-	1,668
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1212	4081	01213	012000	-	22,339
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1112	4081	01213	002000	-	166
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1171	4081	01213	002000	-	293
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1159	4081	01213	002000	-	385
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1401	4081	01213	002000	-	1,392
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1823	4081	01213	002000	-	550
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1130	4081	01213	002000	-	1,042
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1129	4081	01213	002000	-	574
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1205	4081	01213	002000	-	583
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1415	4081	01213	002000	-	291
JUN-15	6/24/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	12,167	12,167
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	21	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05413	012000	35	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10639	002000	384	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	05111	002000	125	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05411	002000	57	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	1,140	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	317
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	21,769
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	18,259
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	28,260
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,799	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,760	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	591,640
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,933	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	157,038	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	25,271	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	117,167	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	154,801
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	9,407
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	9,075	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,100	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	9,248
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	340,517
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,713	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	12,392
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,972
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,059	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,769	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,679
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	21,246
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,150	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,023	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,442	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	26,450	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,194
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,428
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,396
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,298	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,583	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,263	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	88	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	220	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,388	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,185
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	169
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	8,606
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	120	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,511	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,168	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	10,468
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	130
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,507
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,255	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	73,214
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	24,750	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	45,840	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	171	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,234
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,365
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,865	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,663
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	23,638
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	17,767	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,004	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,467	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,472
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	7,186
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	495	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	184	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	178,300
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	206,529	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	9,753
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,073	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	110	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	47,487	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,120
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,625
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	164

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	274	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	205
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35,711	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26,234	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	60
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	60	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	75	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	19,203
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,091
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	14,790	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,954	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	19,213
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	52	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	12,278
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	104,076
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	43,933	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	42,696
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	58,451
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	146	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,880	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	109
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,362
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	34,877	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	12,488
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	12,231
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,560	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,560	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,414	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	1,910
MAY-15	6/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-JUN-15 08:34:57	010	0000	2150	20111	002000	-	56,566,785
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21064	012000	39	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1507	4264	07460	002000	-	640
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1107	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1131	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1145	9260	07458	002000	-	2,390
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1227	9260	07460	012000	-	3,853
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1229	9260	07458	002000	-	17,531
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1407	9260	07458	002000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1821	9260	07463	002000	-	2,316
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	35,636
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	106,811	151,908
AUG-15	8/12/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	3,000	1,097,331
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	10,084	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05415	002000	115	-
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04861	002000	830	490
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	21,020
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,689,321
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	217
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	012000	-	187
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	9,715
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	3,782
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1159	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1227	4081	01214	012000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1501	4081	01214	002000	-	7
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1114	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1134	4081	01214	002000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1153	4081	01214	002000	-	2
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	25,979	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	19,526	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9200	01001	002000	0	0
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01000	002000	-	0
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	2360	26503	002000	11,440,159	907,985
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	4091	30202	002000	31,565	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	944	629
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13813	002000	88	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21028	002000	35,741	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05310	002000	406	-
JUL-15	7/13/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	356,415
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	78
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	8
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,590
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07499	012000	925	-
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,065	1,065
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21078	012000	-	4,414
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21170	012000	-	393
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27201	002000	-	137,535
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1101	9200	01000	002000	18,781	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1133	9200	01000	002000	27,609	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1135	9200	01000	002000	58,657	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1205	9200	01000	002000	13,869	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1226	9200	01000	012000	14,711	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1161	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1407	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1118	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1116	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1159	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1828	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1121	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1154	4081	01214	002000	-	3
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	407
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	207,643	496,047
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07495	002000	42,755	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,136,289	211,300
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	131,113	73,589
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	29	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05010	012000	7	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05413	002000	128	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05411	012000	908	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27729	002000	135,377	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05411	012000	248	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05364	002000	138	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05411	002000	96	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05414	002000	235	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	9210	05411	002000	59	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05411	002000	401	-
MAR-15	3/17/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	12,710	1,462,633
MAR-15	3/17/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,934,077	1,934,077
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	2360	25104	002000	-	2
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	1840	13812	002000	66	66
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13811	012000	3,877	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13812	012000	8,560	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21020	012000	-	545
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 03-JUN-15	010	0000	2320	21000	012000	245	245
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 03-JUN-15	010	1212	9030	01000	012000	245	243
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1110	9200	01000	002000	3,844	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1130	9200	01000	002000	24,763	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1161	9200	01000	002000	13,558	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1833	9200	01000	002000	3,922	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21016	012000	-	6,511
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21020	012000	-	459
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21047	002000	-	150
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21052	002000	-	3,453
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21178	002000	-	5,215
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1110	9200	01000	002000	3,844	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1504	9200	01000	002000	6,708	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1827	9200	01000	002000	13,528	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1838	9200	01000	002000	21,737	255
JUN-15	6/25/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	13,501
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
SEP-15	9/3/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	85,554
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:17	010	0000	2320	21001	002000	1,499,054	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	0000	1650	13013	002000	-	10,000
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,274,785	1,778
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1215	9010	05411	012000	-	640
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1215	9030	05411	012000	-	14
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1215	9030	05413	012000	-	367
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1133	9210	04146	002000	-	2,020
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	217,871
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13004	002000	16,041	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05413	012000	612	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05413	002000	1,348	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05421	002000	10,700	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05413	002000	128	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05411	002000	399	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9310	04590	012000	213	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	3,356

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUL-15 16:52:50	010	0000	1840	13841	002000	-	52,435
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1225	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1118	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1112	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1171	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1228	4081	01214	012000	-	15
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	85	-
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	1105	9230	06111	002000	492,000	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1839	9200	01008	002000	-	3,090
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1215	9010	01008	012000	-	11,742
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1205	9200	01008	002000	-	6,733
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1407	9200	01008	002000	-	11,368
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	4265	07499	012000	93	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1837	9200	01008	002000	-	12,645
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	07499	002000	467	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05111	002000	10	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9230	06111	002000	500	-
AUG-15	8/25/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,328	9,328
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25102	002000	185,179	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	19	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	1,061	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	485,872	265,819
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,704	3,704
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	4265	05411	002000	167	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	394	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9320	04201	002000	4,500	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	392	392
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,913,081	44,146
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	15,723	8,707
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13811	012000	86	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21307	002000	-	3,038
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1215	9010	01000	012000	19,111	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1128	9030	01000	002000	1,685	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1227	9030	01000	012000	58,716	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1117	9200	01000	002000	5,542	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1112	9200	01000	002000	4,535	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1155	9200	01000	002000	4,404	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1501	9200	01000	002000	103,519	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1503	9200	01000	002000	13,425	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1828	9200	01000	002000	4,025	-
AUG-15	9/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	28,321,704	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	0000	2320	21001	002000	1,413,633	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9010	05415	012000	-	240
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1135	9302	06111	002000	-	10,830
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1215	9310	04590	012000	-	213
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1407	9310	04582	002000	-	2,890
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1408	4081	01213	002000	-	2,845
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1156	4081	01213	012000	-	7,852
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1150	4081	01213	002000	-	1,377
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	10
AUG-15	9/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	150	3
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	154	456
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	13,288
SEP-15	9/12/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/12/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	4,913,951	14,792
SEP-15	9/15/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	52,722	4,996
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	111	5,075
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27201	002000	189,027	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	30740	012000	296	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	10,934	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05414	002000	584	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	30	-
SEP-15	9/17/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	299,513
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	50	50
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:54	010	1129	9220	40008	002000	23,956	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:54	010	0000	1460	00000	002000	-	23,956
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for LA ATO"08-JAN-15 15:40:09	010	0000	1460	00000	002000	-	22,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TXU ATO"08-JAN-15 15:42:04	010	1213	9220	40008	012000	62,796	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	010	0000	1070	01009	002000	-	30,586
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	780	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	632,638	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05411	002000	26	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05010	012000	350	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	07499	002000	150	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05411	002000	190	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	07510	002000	2,500	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05331	002000	6,744	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	07499	002000	44	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,643	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9320	04201	002000	214	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	25
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	010	1821	9310	04581	002000	-	174
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	43	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	117	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	64	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	92	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	99	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	220	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	256	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	120	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	605	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	40	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	59	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	81	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	2,020	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,931	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	639	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	640	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	4,102	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,789	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,957,832	614
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,403,762	3,565
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,720,941	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	05411	012000	87	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05413	012000	51	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	07495	002000	7,400	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	66	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	89	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	1117	4265	30740	002000	64,099	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	0000	1460	00000	002000	-	25,480
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	62
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,932	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,797
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	14,664
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	13,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	9,140
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	1,785
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	2,161
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,636	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	71,332	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	12,233
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	141
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	11,951
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	27,140	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	4,230
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	795
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	993	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	15,297
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	249
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	311	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,775	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,745
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,582	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	111
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	7,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,769
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	7,640
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,372	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,336
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,524	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	484,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	484,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	47
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	15,332	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	4,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26,297	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,371	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	1,966
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,966	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	27,073
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	48,434	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	146

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	243
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	83	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,923	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	8,339
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,435	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,472	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	98	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,894	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	41,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,034	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,294	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,564
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	27,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	8	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	12
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	3,976	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	55
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	18,384	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,808	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,621
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,811	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	397
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	37,431	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,052
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	4,880
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,304
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,591	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,232	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,867	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,665	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	29,292
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,292	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,814
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,592	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,428
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,322	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,940
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,714	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,094	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	991	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	5,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	136
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	5,181
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	435	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	544
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	34,159	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	590	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	20,426
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	341	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	70,585
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	70,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,642
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,642	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	35,838	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	8,503	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	235
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,962
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,598
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:10	010	0000	1460	00000	002000	-	4,142
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs MS ATO"10-NOV-14 17:18:27	010	1205	9220	40009	002000	8,056	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1123	4081	01214	002000	-	8
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1224	4081	01214	012000	-	43
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1835	4081	01214	002000	-	30
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1226	4081	01214	012000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	0000	2360	25104	012000	1,137	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	552
AUG-15	8/11/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	29,500
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	169,116	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	243,345	55,080,016
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21178	012000	575	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	431	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,129	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	07499	012000	1	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05411	002000	127	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05010	012000	49	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9320	04201	002000	360	-
APR-15	5/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAY-15 09:37:35	010	0000	2150	20111	002000	-	66,735,097
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	49,596
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	36,224
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	26,348
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	472
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	175,459	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,006
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	0
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	349	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	125,719	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	07499	012000	36	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05010	002000	25	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	05411	002000	606	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1823	9200	01008	002000	-	6,539
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05412	002000	852	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	4265	05010	002000	38	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1505	9200	01008	002000	-	2,469
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1825	9200	01008	002000	-	5,287
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1836	9200	01008	002000	-	4,623
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1227	9010	01008	012000	-	8,660
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,199	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05413	002000	3,062	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05424	002000	3,875	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	3,670	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	04046	002000	34	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	4,694
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	12
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	4265	05411	002000	92	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1120	9210	05413	002000	278	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05414	002000	118	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	18,491	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,721	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05413	002000	372	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	07499	002000	464	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	04212	002000	230	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	4,825	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	07499	002000	207	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05414	002000	633	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	05010	002000	285	-
SEP-15	9/23/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1167	4081	01213	002000	-	1,876
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1212	4081	01213	012000	-	39,309
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1131	4081	01213	002000	-	323
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1405	4081	01213	002000	-	3,298
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1508	4081	01213	002000	-	1,308
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1129	4081	01213	002000	-	1,270
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid TX ATO"10-NOV-14 17:14:43	010	1504	9220	40008	002000	21,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:50	010	1835	9220	40001	002000	24,403	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,059	30,306
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,286,757	8,849
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,053	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	843	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	64,179	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,804	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,219	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	784	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,725	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,386	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	600	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	989	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,201	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,426	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	940	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	199	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	145	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	148	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	215	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	227	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,105	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,305	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,532	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,576	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	89	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	368	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	283	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	260	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,014	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	224	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	297	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	40	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	837	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	154	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	133	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	66	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	-	4
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	5,700
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,302,176	1,713,715
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,255	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,172	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,188	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	456,025
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	2,140,339
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05414	012000	125	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	2,843,507
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1154	9210	05364	002000	580	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1201	9210	05364	002000	147	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9210	05331	012000	790	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1224	9210	05364	012000	1,183	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1401	9210	05364	002000	295	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1501	9302	05411	002000	115	-
APR-15	5/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	2,491,783	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040b Benefits/ Tax Load USD"05-JAN-15 13:29:47	010	0000	1460	00000	002000	227,909	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,115	1,115
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	8740	03004	002000	1,684	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	8740	03004	002000	218	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05377	012000	118	-
JUL-15	7/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	55	-
JUL-15	7/15/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	17,977	859,496
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	377,000,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for MS ATO"10-NOV-14 17:23:44	010	1401	9220	40009	002000	9,537	-
NOV-14	11/26/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	012000	2,173	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	192	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	4265	05411	012000	2,118	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	5,315	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02001	002000	959	-
DEC-14	12/4/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	989,786	20,092
DEC-14	1/12/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	3,580,257
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9030	05411	012000	83	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,113	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9320	05411	002000	3,844	-
FEB-15	2/10/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	1,043,782	5,676
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	212,912
AUG-15	9/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	2,815	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	7,109
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	7,109	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	39,528	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TEX ATO"10-NOV-14 17:19:50	010	1213	9220	40001	012000	12,865	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for LA ATO"10-NOV-14 17:20:26	010	0000	1460	00000	002000	-	11,462
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Miss ATO"10-NOV-14 17:26:21	010	0000	1460	00000	002000	-	1,797
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:23	010	0000	1460	00000	002000	-	5
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:53	010	0000	1460	00000	002000	-	3,581
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	60,995,334
AUG-15	9/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	2370	26918	002000	-	107,639
AUG-15	9/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	4310	30120	002000	2,654	-
SEP-15	9/22/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	24603	002000	-	101,495
SEP-15	9/23/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	15,539
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05413	002000	1	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05413	012000	191	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05414	002000	1,040	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	05420	002000	630	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	05411	002000	215	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	18,453	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1129	9210	05411	002000	154	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04122	002000	41,000	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05411	002000	130	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05111	012000	17	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	13,102	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05010	012000	22	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1823	9210	05111	002000	14	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	115,706	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	22,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for WKGS ATO"10-NOV-14 17:26:43	010	1420	9220	40007	002000	1	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	27,499	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,150,790	116,140
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	32,786	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1156	9210	06111	012000	21	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1401	9210	06111	002000	101	2
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1504	9210	05316	002000	12	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1821	9210	04021	002000	7	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04201	002000	75	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	78,887	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	332	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	3,178
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1823	9200	01008	002000	-	14,386
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1833	9200	01008	002000	-	4,314
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1164	9200	01008	002000	-	35,062
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1507	4264	01008	002000	-	9,278
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1110	9200	01008	002000	-	4,229
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1120	9200	01008	002000	-	20,569
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1226	9200	01008	012000	-	16,208
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1835	9200	01008	002000	-	37,645
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1212	9030	01008	012000	-	422,711
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1408	9200	01008	002000	-	29,067
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,989	1,989
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	0000	2320	21001	002000	690,045	-
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,746,926	10,150
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,046,143
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9010	05411	012000	21	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	824	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05111	012000	294	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05010	002000	649	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05427	002000	-	4,120
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1420	9210	07499	002000	204	-
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	444,024	8,144
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,405,956	742,937
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,863	12,863
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1201	4081	01215	002000	-	7
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1828	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1128	4081	01215	002000	-	9
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1130	4081	01215	002000	-	4
JUL-15	7/24/2015	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	2530	27730	002000	87,248	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,120,135
JUL-15	7/27/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	1,780,370	3,317,140
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	6,646	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,501,340	8,298
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9210	05364	002000	430	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05376	002000	108	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	252	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,352	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05376	002000	78	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05364	002000	859	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05364	002000	129	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1837	9210	05376	002000	51	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04590	002000	14,342	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	5,599	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	4,546	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	6,329	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05413	002000	-	168
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,780,782	10,158,283
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	32,278	32,278
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,089	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,294	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,140	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	391	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	8,283	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,225	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	346	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	296	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	158	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	436	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	245	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	42,028
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	12,915	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,335	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	17,983	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	6,981	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,238	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	2,530	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,775	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	3,536	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,396	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	368	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	54	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	113	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,416	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	589	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	560	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	338	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	399	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	180	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	550	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	272	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	27	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	42	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	36	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,004
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,918	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,876	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,420	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	1,045	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	11,861	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,302	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,217	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,239	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	4,716	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	7,161	-
DEC-14	1/8/2015	Spreadsheet	Miscellaneous	030-001 Miscellaneous USD	010	1156	9100	06111	012000	39,844	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:32:10	010	0000	1460	00000	002000	-	253
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:11	010	0000	1460	00000	002000	-	1,357
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	647,305	46,700
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,479,253	5,347,941
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	3,137	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	13,830	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	74,917	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	5
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	14,643	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	20,035	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	16,534	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	9	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	7	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	17	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	6,649	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	1,887	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	10,705	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	17,632	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	15,106	-
DEC-14	1/7/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	75,077	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	18,175	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	10,846	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9030	05411	012000	-	2,578
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1110	9210	05413	002000	-	263
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1141	9210	05364	002000	-	63
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1159	9210	05424	002000	-	1,376
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1205	9210	05364	002000	-	72

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9210	05376	012000	-	75
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	04582	002000	-	70
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1835	9210	04590	002000	-	1,116
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1156	9230	06111	012000	-	31,957
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	5,271	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	506	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,882	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	-	202
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,806	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,048	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	661	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	37,635	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	979	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	697	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,040	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	7,318	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	185	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	861	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	285	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,554	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	12,739	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	7,272	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	6,987	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	4,444	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	10,182	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	10,837	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	6,802	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,294	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,709	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	318	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	44	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	778	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	927	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	124	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	99	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	797	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	339	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,390	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	217	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	50	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	5,483
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,277	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,974	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,179	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	610	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	153	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	355	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,198	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,214	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,335	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,091	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,873	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	48,616	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	110
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	149	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	101	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	235	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	899	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	179	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	175
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	30	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	35	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	137
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,457	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	5,623	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,580	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,822	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	11,692	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	4,499	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	552	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,728	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,246	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,291	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,034	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,659	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	541	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	395,768

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	728	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,676	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,175	-
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-3 Tax USD	010	0000	2360	26503	002000	-	110,490
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05414	002000	119	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05010	002000	14	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1130	9210	05411	002000	33	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05413	012000	446	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05413	002000	161	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	21,901	21,901
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	7	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	1,347	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	21,467	19,916
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	990	918
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,099
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,638
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	156
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	2
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,921
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	29,411	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	3,282
SEP-15	9/24/2015	Spreadsheet	Reclass	071-001 Reclass USD	010	0000	1310	10468	002000	-	224,894
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1205	4081	01214	002000	-	30
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	395	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	644	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,395	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	2,192	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	507	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	36	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	10	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	17	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	16	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	20	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	8	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	12	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	401
AUG-15	7/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"31-JUL-15 00:00:42	010	0000	1460	00000	002000	-	230,583
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	002000	-	77,133
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	002000	46,035	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	68	68
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13128	002000	300,000	425,000
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,266	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21035	002000	42,857	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05413	002000	854	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,343	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9230	06111	002000	89	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
MAY-15	5/18/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,431,282	713,243
JUL-15	8/6/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	1860	14168	012000	5,129	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	2,033	-
SEP-15	9/18/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	220,748	219,407
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	3,959	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13860	002000	347	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1107	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1110	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1159	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1822	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1227	4081	01214	012000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1213	4081	01214	012000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	0000	2360	25104	012000	74	-
SEP-15	9/18/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	4,295	938
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	287	287
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	117	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	216	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,368	4,974
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	07590	012000	-	995
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1108	9260	07452	002000	3,754	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1825	9260	07452	002000	801	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1107	4081	01213	002000	-	1,394
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1212	4081	01213	012000	-	45,222
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1827	4081	01213	002000	-	1,178
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1901	4081	01213	012000	-	80
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1108	4081	01213	002000	-	1,277

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1838	4081	01213	002000	-	1,860
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1144	4081	01213	002000	-	2,181
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1501	4081	01213	002000	-	8,163
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1128	4081	01213	002000	-	4,276
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	0000	2360	25102	002000	124,496	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1125	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1108	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1114	4081	01215	002000	-	1
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	45,315	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	499	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	5,022
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	516	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	12	12
SEP-15	10/2/2015	Spreadsheet	Allocation	030-103 Allocation USD	010	0000	1650	13022	002000	-	124,925
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9210	05010	002000	166	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	04201	002000	-	72,198
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	571	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	29,722	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03002	002000	594	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1823	9200	01008	002000	-	15,694
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1821	9200	01008	002000	-	14,725
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1131	9200	01008	002000	-	5,141
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1507	4264	01008	002000	-	9,307
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1154	9200	01008	002000	-	70,543
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1825	9200	01008	002000	-	11,575
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1106	9200	01008	002000	-	18,558
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2420	27351	012000	14,050	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	8700	05414	002000	297	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05010	012000	16	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05411	012000	76	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05411	002000	46	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	86	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1827	9230	06111	002000	3,938	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03002	002000	2,756	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	010	0000	1460	00000	002000	-	30,333,772
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	010	0000	4091	30202	002000	988,573	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,256	1,256
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	374	10,479
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	84,195	152,127
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,173	1,173
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05419	002000	10	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20634	002000	15,000,000	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	04112	002000	-	932
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05111	002000	32	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9320	04201	002000	161	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05376	002000	77	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	226	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1908	9230	06111	002000	3,750	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,325,953	5,464
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21036	012000	12,833	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1229	4265	07499	002000	85	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	82	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1129	9210	05364	002000	148	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1161	9210	05364	002000	78	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05364	002000	880	33
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,915	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1415	9210	05010	002000	60	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	9210	05364	002000	79	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05364	002000	481	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	5	5
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	79,847
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,388
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	607
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	770
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	655	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	1,277
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:38:20	010	0000	1460	00000	002000	-	8,146
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:37	010	0000	1460	00000	002000	-	5,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs MS Div ATO"08-JAN-15 15:43:05	010	0000	1460	00000	002000	-	15,114
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27201	002000	395	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	4265	05411	002000	485	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	31

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	298
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	68,977	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9030	05413	012000	486	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05364	002000	43	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05414	002000	-	701
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	144,263
APR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,174
FEB-15	2/13/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	1,453,139	598,229
SEP-15	10/16/2015	Spreadsheet	Tax	030-006-21 Tax USD	010	0000	2360	26501	002000	-	482,450
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	85,649	77,266
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	192	192
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for Tex ATO"10-NOV-14 17:18:22	010	0000	1460	00000	002000	-	5,564
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05411	012000	15	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	195	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05411	002000	327	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05010	002000	64	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05413	002000	562	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	07499	002000	203	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9230	06111	002000	15,600	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	06121	002000	411	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,737,396	4,629,577
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	51
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,420	1,420
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	52	52
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,833,984	5,833,984
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	329,106
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-24 Tax USD	010	0000	4101	30201	002000	-	8,225,685
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	176	176
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	8,265	-
SEP-15	9/30/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	57
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,560,718	20,139
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,379	63,491
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	002000	1,768	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	29,641	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	243	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,553
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	8
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	624,298	17,057
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05364	002000	554	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	06111	002000	348	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05364	002000	162	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9210	05364	002000	145	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,857	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1823	9210	05364	002000	116	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1837	9210	05377	002000	216	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	6,250	56,352
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for PL ATO"10-NOV-14 17:17:57	010	1836	9220	40010	002000	4,876	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1823	9200	01008	002000	-	15,214
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1119	9200	01008	002000	-	23,594
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1215	9030	01008	012000	-	136,655
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1414	9200	01008	002000	-	37,241
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1112	9200	01008	002000	-	4,593
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1137	9200	01008	002000	-	114,151
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1229	9200	01008	002000	-	9,413
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1213	9030	01008	012000	-	32,499
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1827	9200	01008	002000	-	6,927
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,900,738	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,124
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	886
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,857	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4210	40004	002000	7	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	3,799
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4210	40001	002000	5	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	156,560	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	43,212	43,212
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,383,859	5,799
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	06111	002000	1,455	-
MAR-15	4/7/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	417	-
OCT-14	10/23/2014	Spreadsheet	Accrual	Reverses "010-102-2 Accrual USD"23-OCT-14 14:43:39	010	0000	2420	27351	012000	-	263,848
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	353	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,661
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	2
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	2	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	35	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
NOV-14	11/4/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	283	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	14	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1401	9210	04112	002000	-	77
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1135	9230	06111	002000	234	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	1,229	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20642	002000	38,000,000	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27201	002000	58,529	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	214	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05414	002000	510	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1119	9310	04590	002000	3,100	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	5,019
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	517	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1227	9260	07463	012000	1	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,275,618
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	355,651	-
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,365	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	19,587	24,695
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,322,269	49,742
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05411	002000	220	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05411	002000	521	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05411	002000	751	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	140	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05414	002000	652	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	300	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,005,862	14,824,433
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1650	13035	002000	-	24,044
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20646	002000	-	84,000,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for PS ATO"08-JAN-15 15:38:43	010	0000	1460	00000	002000	411	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	33,677	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	86
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	321,866	1,754
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04120	002000	554	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	573
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	13,096	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	06111	002000	172	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,851,536	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2410	27205	012000	11	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13861	012000	6,390	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21000	002000	824,098	2,153,643
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21018	012000	-	1,652
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1214	9010	01000	012000	4,090	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1215	9010	01000	012000	16,552	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1227	9010	01000	012000	18,624	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1130	9200	01000	002000	24,763	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1131	9200	01000	002000	4,284	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1135	9200	01001	002000	11,113	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1141	9200	01000	002000	18,882	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1154	9200	01000	002000	58,703	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1836	9200	01000	002000	9,245	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1837	9200	01000	002000	27,322	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05331	002000	1,162	-
FEB-15	3/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	2,273
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for TLGP ATO"08-JAN-15 15:32:32	010	1161	9220	40007	002000	91	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for COKS ATO"08-JAN-15 15:34:33	010	0000	1460	00000	002000	-	4,376
FEB-15	3/5/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"05-MAR-15 10:30:42	010	0000	2320	21000	002000	-	7,520
FEB-15	3/5/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"05-MAR-15 10:30:42	010	1215	9010	01000	012000	7,520	-
FEB-15	3/2/2015	Spreadsheet	Adjustment	072-085-2 Adjustment USD	010	0000	2110	10257	002000	5,027	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	23	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	36	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	35	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	37	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	37	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	85	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	476	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	48	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,394	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	690	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	3,571	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	414	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	977	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	11	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	663	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	128	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	25	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	340	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	2,839	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	4,388	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1228	8740	03004	012000	-	380
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	04302	002000	-	12
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	9,207,468	33,897
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,264,503	3,289,249
MAR-15	3/30/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	288,399
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	438,079	-
SEP-15	10/2/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27729	002000	151,087	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	134	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	012000	80,175	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	012000	39,806	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9120	04044	002000	1,600	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1119	9210	05111	002000	100	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	06111	002000	69,000	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	06111	002000	200	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for LA ATO"08-JAN-15 15:41:42	010	1953	9220	40003	002000	90	-
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	2820	28206	002000	-	31,565
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	78,926	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,678	1,678
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,678	1,678
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05414	012000	459	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	13,567
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	2,843
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	2,963
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	2,963	-
FEB-15	3/6/2015	Spreadsheet	Miscellaneous	030-012-5 Miscellaneous USD	010	0000	1460	00000	002000	-	0
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	601,671	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	002000	980,816	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05411	002000	726	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05364	002000	100	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05421	002000	5,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05376	002000	86	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
MAR-15	3/13/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	698,295
MAR-15	3/13/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	1,284,580	32,601
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	227	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	30,436
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	26,770
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05413	002000	214	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,222	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21010	002000	-	126
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05316	012000	52	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05419	002000	25	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	44	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05421	012000	8	-
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	42,522	616,568
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,547	341,438
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	570,282	-
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	934,135	3,814,923
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	527	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	879	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,120	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	50	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	10	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,609	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	8,814	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,759	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	333
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	0	66,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:44:38	010	1101	9220	40010	002000	16,572	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,117,084
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,311	-
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	3,914,048
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	142	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05413	012000	2,105	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05413	002000	639	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02001	002000	6,808	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05414	002000	449	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9260	07447	002000	105	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1126	9200	01008	002000	-	13,932
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1836	9200	01008	002000	-	9,245
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1901	8780	01008	002000	-	1,002
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	0000	1630	01008	002000	-	9,558
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1125	9200	01008	002000	-	30,903
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07499	012000	1,753	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for W Tex ATO"10-NOV-14 17:16:00	010	0000	1460	00000	002000	-	4,665
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:18:03	010	0000	1460	00000	002000	-	1,394
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:24	010	1125	9220	40002	002000	8,420	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	176	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	17,304,279	24,011,626
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,453,213
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,151	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,518	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05411	002000	57	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	105	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	07495	002000	19	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	10,640	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05413	002000	455	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25123	002000	109	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9260	07499	002000	3,750	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,325	-
FEB-15	2/25/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	14,210	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	06111	002000	-	75,978
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	-	129,644
MAR-15	3/30/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	124,655	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-130b Benefits/ Tax Load USD	010	0000	2530	27737	002000	7,546	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1212	9030	05411	012000	-	883
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1133	9210	07495	002000	-	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1508	9210	05411	002000	-	282
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	13,120,486	20,355,879
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	002000	-	13,168
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,456
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-15 Tax USD	010	0000	4101	30202	002000	343,234	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	3,049	-
OCT-14	11/4/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	618	618
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	84,926,416
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	768	768
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,611	4,611
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	52	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	4,763
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,615	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,483	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,393
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,393	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,341	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	86	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	57	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,674	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,184
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,490	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	27,869
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	7,620
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	41	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	2,607
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,388	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	16,239
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	3,982	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	10,245
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	336	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	12,839
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,757
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	587
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	46
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	25,680
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	125
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,422	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,109	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	2,879
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	75	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	8,966	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	8,341
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,145
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	2,841
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	67
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,924	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,945	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	43,747	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,525	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	267,893
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	50,543
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,844	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,168	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,086	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	6,492	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,153	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	51,840	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	193	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,859	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,901	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	25,277
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	66	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,575	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,857	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	701	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	13
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	801
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	196
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	4,527
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	110	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	3,797
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,797	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	5,091
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,899	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	1,426
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,236	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	72,901	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,619	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	78
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	4,888
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,113	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,194
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,194	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	200,023
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,492	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,279
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	4,895
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,990	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,234	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	7,559
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,965	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	5,429
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	8,011
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,452	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,171	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	127,820	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	12,264
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,099	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,336	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	321
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	224	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	15,425

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	75,445
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	5,121
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26,457	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	10,276
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,276	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	249
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,516	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	21,528
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	1,087
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	2,293
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4320	40002	002000	267	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	1,144
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	135
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	224
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4320	40001	002000	117	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	707
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	199
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TXU ATO"10-NOV-14 17:26:48	010	0000	1460	00000	002000	88,283	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,864	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	5,999
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	211
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	35,794
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	77
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	6,102
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05411	002000	629	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9010	05010	012000	32	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9010	05413	012000	54	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9030	05413	012000	662	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	1,101	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05411	012000	1,797	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05414	002000	447	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05413	002000	603	-
FEB-15	3/3/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9230	06111	002000	55	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	200,000
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	35,930	750,359
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,421,759
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-003 Adjustment USD	010	0000	1430	11373	002000	-	12,079
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	29	-
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	15,335	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs COKS ATO"10-NOV-14 17:22:51	010	0000	1460	00000	002000	-	2,314
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TX di ATO"10-NOV-14 17:24:20	010	1915	9220	40001	002000	128,545	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,500	22,500
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	1,660,796
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
FEB-15	2/13/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	40	890
FEB-15	2/13/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,221	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30736	002000	3,000	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05413	012000	438	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05010	002000	215	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1123	9210	05420	002000	120	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04201	002000	54,056	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	05420	002000	118	-
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	23,970	23,922
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,296,120	12,755
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	970	970
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1164	9210	05364	002000	-	9,863
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	106	106
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	72,269	72,269
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	72,269	72,269
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	142,361,460	1,559,540
MAR-15	3/2/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,113,950	3,113,950
MAR-15	3/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	93	1,467,327
MAR-15	3/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	12,833	8,840
MAR-15	3/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	6,982,087	162,728
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	508	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,721	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9260	07421	012000	1,466	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,260	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	27,593
MAR-15	4/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-APR-15 08:37:54	010	0000	2830	28201	002000	-	39,962,953
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	5,615	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13001	002000	16,650	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05411	012000	163	-
FEB-15	3/5/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	75,107
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05413	002000	962	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05010	002000	193	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05310	002000	387	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05010	002000	370	-
FEB-15	2/24/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	559
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	14,310	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	30737	002000	44,000	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05312	002000	13	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1153	9210	05411	002000	38	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	3,795	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05310	002000	327	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	247,823	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	78,887	-
MAR-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-MAR-15 12:00:47	010	0000	1840	13823	002000	-	150,706
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	35
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	611	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	97	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	207	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	189	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	54	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,763
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,475
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,911	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	250	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	305	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	227	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	250	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,162	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	168
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	698	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	140	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,587	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	334	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	691	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	83	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	42	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,422	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	12,081	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,859	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	18,587	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,685
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	162	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,105	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	552	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	74,731	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,672	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	821	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,164	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	212	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,193	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,307	-
SEP-15	10/7/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	1903	9260	07452	002000	769,506	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	24,395,540	25,847
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,622,625	849,582
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05377	002000	32	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	06111	002000	523	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05420	002000	775	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05010	002000	640	192
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04212	002000	95	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	261	261
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,933,973	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	2,367
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,056
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	1,036
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,502
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	3,071
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	155,665	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	56,007	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30705	002000	35,000	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05413	012000	265	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05413	002000	25	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	6,741	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05413	002000	976	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9230	06111	002000	522	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9230	05427	012000	6,696	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	4265	05411	002000	100	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	4265	05411	002000	62	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05411	002000	89	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05411	002000	-	63
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	110	110
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	1,017	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	211	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:29	010	0000	2320	21001	002000	1,304,018	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1227	9010	05413	012000	-	387
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1130	9210	05414	002000	-	610
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	374,715	24,918
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	450	450
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	79,419
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,362,208	18,353
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05413	012000	15	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05413	002000	342	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1209	4081	01215	002000	-	55
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1125	4081	01215	002000	-	179
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1164	4081	01215	002000	-	161
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1116	4081	01215	002000	-	46
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1822	4081	01215	002000	-	42
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1226	4081	01215	012000	-	83
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1101	4081	01215	002000	-	109
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1213	4081	01215	012000	-	220
MAR-15	3/20/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	15,832
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,016,465,189	4,017,793,640
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	45,544,188
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	5,465	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,729	15
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	24
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	11
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	25	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	41,654
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	22,123	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	13,078	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	13,778	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05111	002000	24	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05331	002000	437	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,415	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	10,101	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	15,956	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	05411	002000	33	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1144	9210	05111	002000	166	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05010	002000	512	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,408	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05111	002000	25	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1838	9210	05010	002000	41	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	339,496
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	62,717
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	1,882	35,189
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,282,491	13,029,290
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,887,201	30,767
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05414	012000	221	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1114	9210	05414	002000	146	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	283	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05413	002000	243	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05414	002000	622	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,309	-
APR-15	4/10/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	1,469,405
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05411	002000	90	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05010	002000	74	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04590	012000	5,281	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	565	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1129	9230	06111	002000	14,250	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9302	04201	002000	5,846	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2360	25102	002000	-	34
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21043	012000	-	70
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21010	002000	-	1,626
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21028	012000	85	26,367
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21045	002000	-	3,853
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2360	25104	002000	-	89
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1214	9030	01000	012000	17,288	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1141	9200	01000	002000	18,882	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1145	9200	01000	002000	7,319	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1156	9200	01000	012000	77,964	1,552
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1508	9200	01000	002000	16,684	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1828	9200	01000	002000	3,807	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1837	9200	01000	002000	27,190	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	65	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	955	-
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-17 Tax USD	010	0000	4101	30202	002000	277,244	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	7,133
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	405	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	346	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,728	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	8,870	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	45	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	3,477	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,235	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	341	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	409	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	18	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	27	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	9	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	8	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	73	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	5	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	22	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	45	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	1,137
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13006	002000	291,971	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	116	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	22	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,560,819	17,834
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	791
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	32,496	32,496
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04065	002000	4,615	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,310
MAR-15	3/6/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	41,955	3,437,887
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	1,166	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	25	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	132	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1229	9210	05411	002000	92	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05420	002000	50	-
FEB-15	3/1/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	2,690	2,762,931
FEB-15	3/1/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	657,570,865	5,000,517
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	314,471	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,524	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10468	002000	55,502	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	19,015	6,093,281
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05426	002000	725	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	21,581,555	22,403
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	4261	30736	002000	160	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04046	002000	5,959	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,373	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05312	002000	5	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1105	9230	06111	002000	1,900	-
APR-15	4/16/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	2,857,977
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	2,428	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,927,032
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13630	002000	5,338	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13660	002000	688	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13662	002000	1,205	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13809	012000	1,921	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13821	002000	-	238,713
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13823	002000	-	12,433,648
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13875	002000	322	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	010	0000	2320	21043	012000	1,170,572	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27706	002000	3,029,857	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27730	002000	306,679	-
OCT-14	10/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	19,652	19,652
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21000	012000	965	2,480
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1860	13957	012000	-	32,019
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21010	012000	-	1,044
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21078	012000	-	3,300
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21178	012000	-	67
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25104	012000	-	93

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:12	010	0000	1460	00000	002000	495,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for WKGS ATO"10-NOV-14 17:13:30	010	1502	9220	40007	002000	354	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:04	010	0000	1460	00000	002000	-	17,263
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1213	9010	01000	012000	8,698	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1108	9200	01000	002000	14,657	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1167	9200	01000	002000	15,587	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1229	9200	01000	002000	7,844	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1828	9200	01000	002000	3,757	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:15	010	0000	1460	00000	002000	-	3,189
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for LA ATO"10-NOV-14 17:17:53	010	1836	9220	40003	002000	3,196	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9200	05411	002000	12	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05414	002000	1,333	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04590	012000	589	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,579	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	12,790	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,579	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	695	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,736	-
SEP-15	10/7/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	500,000
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	20,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU P ATO"10-NOV-14 17:22:23	010	0000	1460	00000	002000	-	8,270
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for AEM ATO"10-NOV-14 17:26:28	010	1150	9220	40007	002000	1,801	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-035 Benefits/ Tax Load USD"05-OCT-2015 10:14:20	010	0000	2320	21049	002000	-	4,265
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:53	010	1228	9220	40003	012000	119,496	-
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,161,769
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,058
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	18
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	97
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	653	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	22,677
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	12,466	12,466
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,461	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,006	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for LA ATO"10-NOV-14 17:14:51	010	1505	9220	40003	002000	1,703	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:40	010	0000	1460	00000	002000	-	1,621
DEC-14	1/2/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	192,016
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	230	32,793
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05413	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05414	002BUD	0	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	13	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04141	002000	8,239	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	52	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	262	142
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	9	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	010	0000	2320	21178	002000	-	3,461
OCT-14	10/4/2014	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"04-OCT-14 00:00:21	010	0000	1310	10518	002000	-	245,222
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	0000	1650	13006	002000	-	1,042,096
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	26,267	1,336
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1116	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1126	9210	05364	002000	-	73
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1154	9210	05364	002000	-	675
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1205	9210	05376	002000	-	75
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1224	9210	05364	012000	-	1,054
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1408	9210	06111	002000	-	2,104
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,817	27,000
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1837	9260	07458	002000	659	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	52	52
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	15,565
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,382
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,399	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	282	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	9,761
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	471,606	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,972
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	68,233
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	296	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for LA Di ATO	010	1954	9220	40003	002000	-	30
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	184
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	7,024

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,661	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	4,016
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,076	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,655	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	34,659
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	169,512
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	59,445	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,345	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	115	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,932	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	4,962	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,932	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,461	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	65,720
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,021	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	4,958	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	603
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	322
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	75
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,766
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	16
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	0	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	22	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	28,709
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	23,284	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	50,324	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,069	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,325	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	13,072
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,514
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	633	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,582	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	18,277	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,364	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	152,476	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	10,330
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,795	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	103
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,581
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	53
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,336	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,336
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	17	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	3,424	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	799
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	196
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	27,068
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	27,068	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	25,066	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	927	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	952	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	33
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,925	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,978
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	68
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,528
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,365
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	4,237
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	3,034
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,215
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,082	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	81	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,408	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	8,247
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,759
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	23,337
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	87
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,336
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	6,409
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,922	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	68,210	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,386
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	315
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	134,989	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,827
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	24,490
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	118	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,392

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	64	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	219
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	33,476	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	28,079
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	206	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,390	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	5
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	80
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,794
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,506	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	13,823	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,719	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,508
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,284	160,780,930
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21028	012000	25,921	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	30737	002000	104	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	699	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,108	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	208	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05310	002000	407	-
MAR-15	3/17/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	119,116	110,532
OCT-14	11/10/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-NOV-14 16:22:37	010	0000	1310	10515	002000	-	8,168,457
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	25,535	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	26,639	-
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	2320	21001	002000	-	3,305
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	124,634,198	257,175
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1839	9210	05415	002000	3,245	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1105	9230	06111	002000	900	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,593	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	56,170	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05414	002000	2,005	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	8700	05414	002000	150	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	9210	05413	002000	792	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	06111	002000	2,667	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	3,475	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	8,003	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	3,482	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	4,812	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	05411	002000	3,489	-
NOV-14	11/19/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	808
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	865,481	2,127,886
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	37,649	50,458
OCT-14	11/5/2014	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	1840	13860	002000	-	2,431
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	153
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	010	0000	1070	01009	012000	-	15,027
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,032,451	17,474
DEC-14	12/23/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	1,980,528
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	07499	002000	15	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	06111	002000	2,217	-
DEC-14	12/31/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,752	15,505
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,198,245	20,117
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	19,235,512	31,710
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,118,788	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,007	3,007
NOV-14	12/5/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-DEC-14 16:22:49	010	0000	1310	10468	002000	58,692	-
DEC-14	1/4/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,305	-
OCT-14	10/3/2014	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	190
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:46	010	0000	1460	00000	002000	-	86,326
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:35	010	0000	1460	00000	002000	1,979,166	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,654	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,485,756	1,485,756
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid T ATO"10-NOV-14 17:15:39	010	0000	1460	00000	002000	-	29,292
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	9,392,526	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,156,303	5,245,617
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	31	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	-	35
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	9	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	182
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	12,506	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	106,096
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	140,173
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,157
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	13,364
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	806
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,647	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,621	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	21,955

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	11,525
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	3,485
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	181	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	21,345	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	145
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,865
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,607	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	6,988
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	31,732	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,155
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	11,195
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,921	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	16,370	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,519
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	15,073
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	12,569	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,977	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	14,924	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	127	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	22,418
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,676	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	98	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	202
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,960	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,764	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,709	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	13,661
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	13,276	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	19,665
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	44,718	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,999	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	68	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	419
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	220,435	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	57,643
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	12,597
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	169	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,010	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,940	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,020
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	25,707
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,138	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,356	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,829	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,299
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,907	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	28
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	41
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	354	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,283	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	115	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	663	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	115
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	151	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	6,173
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	46	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	4
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,255	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,144
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,875
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,041	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,115
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	16,708	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	22,410	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	581	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	435
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	41,079
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,586	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	129	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,474	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,311
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,209	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,851	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	25,043
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	38,759
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	8,289	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	21,525	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,338	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,426	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,115
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,153	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	77,158
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	157,773
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	88
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	47,559	200,972,208
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	31	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	06111	002000	1,180	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	2,370
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,988	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	19	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,743	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,893	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,126
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,244
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,874	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	6,199
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,777
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	501,917
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	105,142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,975
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,755
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,806
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,585	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	7,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	160,083	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	222,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	8,485
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,365	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	32,450
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,144	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	98	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	164	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,218	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,772
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,772	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,951	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,562	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	515
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,702
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,840
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,036	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,901
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,312	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,595	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	160
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	110,437	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	20,910
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	6,073
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	59	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	64
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	64	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	8,272
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	24,781	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	4,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	4,317
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	8,070
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	71	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	71
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,536	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	79,110	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	16,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	21,476
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	15
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,399	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	11,124
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	20,676

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	917
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	39
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	407
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	966	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	245
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	131	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	394,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,979,166
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	374,180
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	2,184	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,280	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,280	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	29,752	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	46,501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,307	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	86,326
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	52,955	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,351	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	96,045
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	18,940
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	219
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	38,728
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	141	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	234
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	234	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	176	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	176
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	72,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	11,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,212
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	12	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	4,448	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	231	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	1,847	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	792	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	4,282	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	5,058	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	6	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	64,642
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	59,992
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	6	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	65,964	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	35,189	15,581
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20640	002000	-	59,000,000
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:27	010	1165	9220	40001	002000	-	34
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:34	010	1110	9220	40001	002000	1,589	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for LA ATO"08-JAN-15 15:35:56	010	1126	9220	40003	002000	5,766	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for LA ATO"08-JAN-15 15:37:53	010	1116	9220	40003	002000	4,623	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for LA ATO"08-JAN-15 15:37:53	010	0000	1460	00000	002000	-	4,623
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,150	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	17,038	17,712
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,141	1,064
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	16	15
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,034	1,897
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	05411	012000	326	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	4265	05411	012000	9	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	4265	05411	002000	876	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	06111	012000	200	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	05413	002000	285	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05364	002000	232	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1131	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05364	002000	154	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05364	002000	703	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05376	002000	53	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	05377	012000	649	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05364	002000	446	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05376	002000	171	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1828	9210	05364	002000	59	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05364	002000	101	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04145	002000	1,738	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,559	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,115,000
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21078	012000	3,300	-
OCT-14	11/7/2014	Spreadsheet	Other	010-020 Other USD	010	0000	4380	30123	002000	-	877,093
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for PL ATO"08-JAN-15 15:40:50	010	0000	1460	00000	002000	-	11,137
DEC-14	12/11/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,871	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9320	04582	002000	33,779	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for AEM ATO"08-JAN-15 15:30:17	010	1150	9220	40007	002000	1,740	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"08-JAN-15 15:31:41	010	1158	9220	40004	012000	18,776	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	104,167
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,523	1,523
DEC-14	1/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	58,692
DEC-14	1/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	1,324,560
DEC-14	1/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	6,398,657
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1833	4081	01213	002000	-	212
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1212	4081	01213	012000	-	27,036
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1835	4081	01213	002000	-	1,847
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1838	4081	01213	002000	-	1,154
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1153	4081	01213	002000	-	1,227
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1415	4081	01213	002000	-	373
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for PS ATO"10-NOV-14 17:15:16	010	1108	9220	40007	002000	-	87
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for MS ATO"10-NOV-14 17:17:47	010	1117	9220	40009	002000	753	-
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	202,690	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for M Tex ATO"08-JAN-15 15:31:24	010	1154	9220	40008	002000	96,045	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2410	27201	012000	100	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2420	27307	012000	-	1,307
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	2320	21000	012000	1,880	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2410	27204	002000	-	64,806
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2410	27205	002000	-	481
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	4380	30164	002000	304,889	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MS ATO"08-JAN-15 15:31:26	010	1154	9220	40009	002000	18,351	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	48,089
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:34:30	010	0000	1460	00000	002000	291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TXU ATO"08-JAN-15 15:34:32	010	0000	1460	00000	002000	-	78,303
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:34:36	010	1913	9220	40010	002000	10,466	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:35:04	010	0000	1460	00000	002000	-	64
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:10	010	0000	1460	00000	002000	-	2,730
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,143	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,082	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	593
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:43	010	1116	9220	40010	002000	6,945	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:43	010	0000	1460	00000	002000	-	6,945
OCT-14	10/31/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10999	002000	-	88,324
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Ops Billing Cost for PL ATO"08-JAN-15 15:31:31	010	1155	9220	40010	002000	13,586	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13813	002000	-	37
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9010	05413	012000	-	36
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1118	9210	05414	002000	-	459
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1125	9210	05411	002000	-	793
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1134	9210	05376	002000	-	189
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1134	9210	05413	002000	-	2,035
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1201	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1209	9210	05364	002000	-	72
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1224	9210	05413	012000	-	32
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1229	9210	05414	002000	-	1,086
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1501	9210	05364	002000	-	1,034
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05414	002000	-	1,230
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1826	9210	05364	002000	-	168
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1829	9210	05376	002000	-	39
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1832	9210	05364	002000	-	59
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1839	9210	05364	002000	-	101
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1826	9310	04581	002000	-	176
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	285,288
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	285,288	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	59,762	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	3,695	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	07590	012000	977	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05414	012000	101	-
DEC-14	12/8/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	3,607	4,076
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	336,273	5,485,360
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05421	002000	1,150	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9230	06111	002000	715	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	26,609	36,308,469
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27751	002000	130	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9260	07447	002000	1,345	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,241
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	259	259
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05411	012000	538	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	05411	002000	76	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05111	002000	264	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	07499	002000	237	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	05411	002000	166	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,168	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1110	9210	05111	002000	31	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05413	002000	960	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05414	012000	595	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,234,795	20,697,345
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	27,240	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:59	010	1123	9220	40001	002000	3,493	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for PS ATO"08-JAN-15 15:32:46	010	1130	9220	40007	002000	-	132
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	343	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,269	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,826	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	10,936	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	4	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for MS ATO"10-NOV-14 17:17:28	010	1835	9220	40009	002000	22,683	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for AELA ATO"10-NOV-14 17:19:19	010	1212	9220	40003	012000	235,758	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS C ATO"10-NOV-14 17:19:34	010	1901	9220	40009	012000	3,178	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1133	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1120	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1833	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1821	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1118	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1171	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1213	4081	01214	012000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:38:15	010	0000	1460	00000	002000	-	286
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TX Div ATO"08-JAN-15 15:39:40	010	0000	1460	00000	002000	-	1,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for AEM ATO"08-JAN-15 15:41:07	010	1120	9220	40007	002000	1,893	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MS ATO"08-JAN-15 15:42:05	010	0000	1460	00000	002000	-	73
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,589,934
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:36	010	0000	1460	00000	002000	-	5,517
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	186,976	8,659
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1156	9210	05421	012000	1,279	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1213	9210	05010	012000	12	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1224	9210	07499	012000	26	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1501	9210	07520	002000	20	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	21,152	21,152
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1137	9210	04201	002000	-	0
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1156	9200	01008	012000	-	35,429
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1821	9200	01008	002000	-	5,995
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1144	9200	01008	002000	-	12,367
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1131	9200	01008	002000	-	2,117
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1118	9200	01008	002000	-	8,459
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1212	9010	01008	012000	-	57,575
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1153	9200	01008	002000	-	12,722
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1214	9010	01008	012000	-	2,014
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for WKGS ATO"10-NOV-14 17:12:48	010	1101	9220	40007	002000	141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:39	010	1913	9220	40001	002000	6,698	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:50	010	1132	9220	40002	002000	5,123	-
DEC-14	12/30/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	33	-
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01005	012000	115,349	115,349
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:19	010	0000	1460	00000	002000	-	162,133
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1831 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:35	010	0000	1460	00000	002000	-	2,968

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1164	4081	01213	002000	-	1,253
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1505	4081	01213	002000	-	158
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1839	4081	01213	002000	-	198
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1154	4081	01213	002000	-	2,095
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	52,812	-
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	-	52,812
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	28,542	44,531
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05419	012000	34	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,802,382	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1430	11346	002000	-	150
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	30743	002000	718	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05415	002000	205	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05411	012000	30	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05412	012000	886	-
DEC-14	12/12/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	6,817,681	179,834
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,803,525
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	4265	05411	002000	931	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05414	012000	589	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	987	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05414	002000	802	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	196	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05411	002000	6	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10518	002000	292	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for LA ATO"10-NOV-14 17:12:44	010	1101	9220	40003	002000	11,050	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Costs for Mid T ATO"10-NOV-14 17:13:03	010	0000	1460	00000	002000	-	43,533
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21028	012000	24,469	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21035	002000	23,327	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	06111	002000	523	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	206	-
DEC-14	12/15/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	3,954,038
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05377	002000	16	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	131	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	44,613	44,654
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	313,135	-
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1164	9200	01008	002000	82,657	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05411	002000	38	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05413	012000	932	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05414	012000	305	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05414	012000	501	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	144	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,830	3,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for LA ATO"10-NOV-14 17:23:38	010	0000	1460	00000	002000	-	146,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:40	010	1137	9220	40010	002000	166,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for MS ATO"10-NOV-14 17:25:12	010	0000	1460	00000	002000	-	13,506
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	3,899
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20634	002000	21,000,000	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20642	002000	21,000,000	-
NOV-14	11/21/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	2,635,732
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	768,419	13,648,281
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:23	010	1463	9220	40007	002000	1,305	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:23	010	0000	1460	00000	002000	-	1,305
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for LA ATO"10-NOV-14 17:16:29	010	0000	1460	00000	002000	-	6,962
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for LA ATO"10-NOV-14 17:22:24	010	0000	1460	00000	002000	436,495	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for PS ATO"10-NOV-14 17:20:06	010	0000	1460	00000	002000	183	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,423,508	260
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1106	9210	07499	002000	282	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1119	9210	05010	002000	998	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05111	002000	17	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	6,526	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05414	002000	306	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05111	002000	24	-
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	43,161	173
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for APT ATO"08-JAN-15 15:35:59	010	1131	9220	40010	002000	2,289	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05411	002000	212	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	4265	05411	002000	190	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	2,363	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20634	002000	54,000,000	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	20	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	9,157,788	16,290
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	4265	05411	002000	29	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05376	002000	51	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05364	002000	71	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05364	002000	602	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1827	9210	05413	002000	134	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1165	9230	06111	002000	27,270	4,490
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05418	002000	40	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,245,346

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05421	002000	815	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04201	002000	8,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04120	002000	258	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05010	002000	73	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	9210	05377	002000	866	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05411	002000	24	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05414	002000	1,423	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	1840	13810	002000	40	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2360	25102	002000	-	40
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13826	012000	26,176	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21000	012000	268,730	760,747
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21016	002000	-	7,836
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21020	012000	-	545
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21028	012000	-	25,315
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21306	012000	-	6,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TX ATO"08-JAN-15 15:37:16	010	1129	9220	40001	002000	4,898	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:15:29	010	0000	1460	00000	002000	0	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1101	9200	01000	002000	18,781	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1112	9200	01000	002000	2,756	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1119	9200	01000	002000	16,946	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1128	9200	01000	002000	48,893	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1131	9200	01000	002000	4,284	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1135	9200	01000	002000	76,240	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1227	9200	01001	012000	15,508	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1414	9200	01000	002000	28,605	10
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1501	9200	01000	002000	94,137	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1823	9200	01000	002000	13,078	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1825	9200	01000	002000	9,646	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1860	13945	002000	4,167	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	45	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	180	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	05010	002000	5,449	-
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,637	56,772
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	67,583
DEC-14	1/6/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	1	0
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1145	9200	01008	002000	-	9,835
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1228	9030	01008	012000	-	324,100
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1226	9200	01008	012000	-	16,823
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13810	012000	-	28
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21028	012000	263	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1128	9030	01008	002000	-	1,939
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1827	9200	01008	002000	-	6,927
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	02005	002000	88	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21096	002000	-	109
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1503	4264	01000	002000	1,138	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1226	9200	01000	012000	14,129	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-Tex ATO"08-JAN-15 15:34:15	010	1164	9220	40008	002000	82,194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Co/Kan ATO"08-JAN-15 15:35:32	010	1414	9220	40002	002000	14,050	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for PS ATO"10-NOV-14 17:23:45	010	1915	9220	40007	002000	-	2,337
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for MS ATO"10-NOV-14 17:24:47	010	1137	9220	40009	002000	89,761	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for AEM ATO"10-NOV-14 17:24:55	010	1407	9220	40007	002000	2,578	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	85,534
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	10,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:59	010	0000	1460	00000	002000	-	4,018
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2420	27386	002000	1,867	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05413	012000	338	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1225	9210	05411	002000	16	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	339	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04582	002000	333	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	70	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	134	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05414	002000	459	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05414	012000	100	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	792	-
DEC-14	12/2/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	981,015	981,015
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,966,939	31,265
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1125	9210	05413	002000	-	285
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05413	002000	96	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for WKGS ATO"08-JAN-15 15:31:10	010	1101	9220	40007	002000	141	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	11	20
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	40	145
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	10	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	1,628	3,408
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	7,177
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05376	002000	51	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	4265	05411	012000	8	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	07499	012000	60	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05413	002000	46	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	1,035	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	07499	012000	40	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9230	06111	002000	130	-
NOV-14	12/2/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05111	002000	13	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,953
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	79,711
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	60,939
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	6,989
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	6
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	5,459	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	50
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	638
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	91
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	7
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	2,470
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	3,290
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	002000	11,220	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05411	002000	7	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	10,032	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9230	06111	002000	24,000	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	5,250	5,250
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	20,442,725	2,260
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13824	012000	14	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,000,354	59,160,788
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25104	002000	175	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1116	9210	05411	002000	141	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05413	002000	936	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	05314	002000	59	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Load USD"07-NOV-14 13:26:27	010	0000	2830	28201	002000	-	194,940
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	22,322	2,713,813
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:26:20	010	1420	9220	40007	002000	0	-
NOV-14	11/23/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	1,239	1,239
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for PS ATO"08-JAN-15 15:37:55	010	1116	9220	40007	002000	-	74
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for PS ATO"08-JAN-15 15:37:55	010	0000	1460	00000	002000	74	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:12	010	0000	1460	00000	002000	-	4,036
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AEM d ATO"10-NOV-14 17:24:08	010	1135	9220	40007	002000	15,297	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:53	010	0000	1460	00000	002000	-	11,951
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for W Tx ATO"10-NOV-14 17:25:46	010	1414	9220	40001	002000	14,664	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:22	010	1463	9220	40004	002000	-	23,433
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21033	002000	74,335	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2420	27351	012000	194,442	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	06111	012000	13,344	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9320	04201	002000	2,110	-
NOV-14	11/14/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	360	1,293,107
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for MS ATO"08-JAN-15 15:31:04	010	1101	9220	40009	002000	8,948	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1860	13945	002000	4,167	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	-	1,055
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	4265	07590	002000	-	1,493
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05413	012000	26	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	5,848	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1112	9210	05111	002000	11	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05331	002000	15,792	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05312	012000	1,808	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	323	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	624	624
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25104	002000	43	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,289	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05331	002000	268	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9260	07447	002000	3,185	-
DEC-14	1/2/2015	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	-	6,998,711
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	27,599,677	1,285,681
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13860	002000	383	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21054	002000	3,938	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	252	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9310	04590	012000	133	-
JAN-15	1/20/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	733,431	733,431
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	211,192	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	105,000	105,000
JAN-15	2/2/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	695,574	58,928
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	490,441	8,225
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	696	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05414	002000	288	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05111	002000	139	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	07499	002000	332	-
DEC-14	12/16/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	32,137	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,469	1,469
JAN-15	1/23/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	1,628,035	7,975
JAN-15	1/30/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	010	0000	1430	10999	002000	26,259	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,325,002	1,415
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	012000	-	1,150
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	4265	05411	012000	16	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	4265	05411	002000	35	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05414	002000	1,888	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05413	002000	1,066	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05411	002000	282	-
DEC-14	1/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JAN-15 14:29:27	010	0000	2320	21000	002000	-	78,000
DEC-14	1/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JAN-15 14:29:27	010	0000	1460	00000	002000	78,000	-
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21178	002000	3,461	-
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,824
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	498
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	012000	-	1,518
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	624,283
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,831	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	35,062	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for MS ATO"10-NOV-14 17:21:05	010	0000	1460	00000	002000	-	14,199
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1165	9210	05364	002000	-	71
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	2150	20109	002000	4,639,345	-
NOV-14	11/26/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	3,194,097
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	27,697,448	14,789
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13022	002000	174,491	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25102	002000	161,156	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	07499	002000	411	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1167	9210	05411	002000	32	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	2,198	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:18	010	0000	1460	00000	002000	-	8,613
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	13,443	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	8,521	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	3,188	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	1,534	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	2,683	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	431,445
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21007	002000	12,420	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21170	012000	430	-
OCT-14	10/6/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	499	1,667,810
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21078	002000	3,580	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	4265	05411	012000	57	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05413	002000	210	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04582	002000	403	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	129	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	22	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1226	4081	01220	012000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1150	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1155	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1826	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1130	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1503	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1836	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1823	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1501	4081	01220	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1120	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	1	-
DEC-14	12/17/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	0000	1650	13000	002000	-	500
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	1,525	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	14,267
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21018	012000	-	1,148
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21028	002000	421	37,573
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21045	002000	-	3,816
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21045	012000	-	2,203
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21047	012000	-	50
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21052	012000	-	2,331
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21096	002000	109	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1106	9200	01000	002000	13,050	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1123	9200	01000	002000	9,186	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1133	9200	01000	002000	27,465	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1164	9200	01000	002000	24,413	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1225	9200	01000	002000	6,275	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1460	00000	002000	81,846	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	3,850	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	10,013	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	56,782	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for MS ATO"08-JAN-15 15:42:22	010	1214	9220	40009	012000	5,541	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for MS ATO"08-JAN-15 15:43:07	010	0000	1460	00000	002000	-	7,975
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs COKS ATO"08-JAN-15 15:43:24	010	1227	9220	40002	012000	20,899	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	3,749	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9302	04129	002000	37	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	7,932	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27206	002000	51	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	04201	012000	159	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05412	002000	876	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	2,014	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	242,124
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,030	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,472	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1502	9260	07460	002000	-	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07463	002000	352	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1832	9260	07458	002000	659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:59	010	1106	9220	40004	002000	7,263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Mid Tex ATO"10-NOV-14 17:14:57	010	1507	4264	40008	002000	23,555	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20640	002000	15,000,000	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25201	012000	169,717	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05413	012000	130	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	6,277	-
JAN-15	1/12/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	968,267	968,267
JAN-15	1/12/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	1,807	2,231,547
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	32,401	32,401
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	1,736	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,409	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	900	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,102	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,199	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	3,298	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	172	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	72	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	241	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	472	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	418	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	75	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	86	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	127	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	48	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	232	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	106	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	449	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	128	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	42	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	1,497	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	7,797	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Mid T ATO"08-JAN-15 15:30:12	010	1145	9220	40008	002000	23,535	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:53	010	0000	1460	00000	002000	-	112,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for LA ATO"08-JAN-15 15:31:22	010	1154	9220	40003	002000	22,501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cost for WKGS ATO"08-JAN-15 15:31:50	010	0000	1460	00000	002000	-	138
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:04	010	0000	1460	00000	002000	-	9,172
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid S ATO"08-JAN-15 15:34:23	010	0000	1460	00000	002000	44	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	84	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9030	05411	012000	64	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	05414	002000	411	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	07499	002000	61	-
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	010	0000	1430	10999	002000	160,505	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	18,182	5,286
NOV-14	11/7/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	3,054,854	520,335
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
DEC-14	12/13/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	12/8/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	2,281,491
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for WKGS ATO"08-JAN-15 15:44:39	010	1402	9220	40007	002000	11	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:57	010	0000	1460	00000	002000	-	2,107
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for AEM ATO"10-NOV-14 17:18:04	010	0000	1460	00000	002000	-	1,681
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	20,092

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,229	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,670
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,431	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,937	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	21,748
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	14,050	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	78,303
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,280	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	199	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,877	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,812
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,377	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,768
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	19	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	728
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	897
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	162,133
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,818	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,505	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,845
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	220	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	515
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	80,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,217	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	95
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,376
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,376	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	51	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	13,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	94,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	105,142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	28,611
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	21,505
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	18,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	67
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	7,908
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	1,679
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	95,994
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	11,145
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,705	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	16,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	16,736
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	94	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	2,599
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	240,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	52,602	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	35,192
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,541
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,691	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,723	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	384
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	73	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	1,016,731	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	8,671
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	7,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	71	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,536
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,593	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	45,380	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,837	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	27,742
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	92
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	191
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,852
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	95,678
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	95,678	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	22,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	161

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	5,042
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,466
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,434	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	286
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	24,781	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,272	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,901
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,901	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	164	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,593	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	2,184	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	257,521
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	1905	9220	40001	002000	-	9,508
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	4,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,305	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	34
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	167	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	39	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	407
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,118	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	101
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	18,278
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	43
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,745
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,745	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	18,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,351	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,542
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,266
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	30,458
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,458	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,139
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	6,945
NOV-14	11/12/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	992,657
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1108	9210	05111	002000	1	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	14	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	4265	05411	002000	85	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	9210	05411	002000	43	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	1,004	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	218	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	241	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	155	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05413	012000	271	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,671	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,459	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	431	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	955	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	140	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	210	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	115	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	268	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	896	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,576	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	270	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	49,763
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,142	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	13	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	52	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	49	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	42	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	42	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	209	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,830	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	5,226	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,206	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,608	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	91,358	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,697	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	5,019	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,284	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,664	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,348	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,765	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	11,721	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	1,025	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,526	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	17,719	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,686	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	784	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,080	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	2,056	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,726	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,511	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	6,382	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1116	9210	05111	002000	100	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05413	002000	137	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05390	002000	987	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	141,597	141,597
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	34	34
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27731	002000	234	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	4265	05411	002000	6	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05413	002000	60	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1105	9230	06111	002000	14,480	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:13:44	010	0000	1460	00000	002000	-	236
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for TXU ATO"10-NOV-14 17:15:59	010	0000	1460	00000	002000	-	7,895
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:22	010	0000	1460	00000	002000	-	2,137
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:15	010	0000	1460	00000	002000	-	8,408
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for LA ATO"10-NOV-14 17:13:16	010	1156	9220	40003	012000	70,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:55	010	0000	1460	00000	002000	-	2,923
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:29	010	1227	9220	40003	012000	36,398	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for W Tx ATO"08-JAN-15 15:36:29	010	1414	9220	40001	002000	16,741	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:37:02	010	1128	9220	40007	002000	157	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,495	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,560	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	761	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TXU C ATO"08-JAN-15 15:44:49	010	0000	1460	00000	002000	326	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TP ATO"10-NOV-14 17:18:23	010	0000	1460	00000	002000	-	10,399
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for M Tex ATO"10-NOV-14 17:19:32	010	0000	1460	00000	002000	-	7,016
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	06111	002000	-	20,827
DEC-14	12/30/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	1,290,904	49,018
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,140,559	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	523	10
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	3	0
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	4265	05411	002000	5	-
JAN-15	1/12/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"12-JAN-15 12:00:27	010	0000	1430	10998	002000	148,470	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	30	30
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,609,312	8,511
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05414	002000	183	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	273	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9260	07421	012000	3,432	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1822	9320	04212	002000	114	-
OCT-14	10/8/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,376,141	2,376,141
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	474	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	158	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	10,010	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	41
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for PS ATO"10-NOV-14 17:17:49	010	0000	1460	00000	002000	15	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1108	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1132	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1117	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1137	4081	01214	002000	-	5
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1129	4081	01214	002000	-	1
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	605	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1901	9210	05419	002000	13,119	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1953	9210	06111	002000	775	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9230	06111	002000	1,740	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04590	002000	1,839	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	04582	002000	115	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for MS ATO"10-NOV-14 17:23:58	010	1134	9220	40009	002000	15,851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MTX ATO"10-NOV-14 17:24:38	010	1953	9220	40008	002000	15,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AEM d ATO"10-NOV-14 17:25:08	010	0000	1460	00000	002000	-	4,084
OCT-14	10/24/2014	Spreadsheet	Accrual	Reverses "010-102-3 Accrual USD"24-OCT-14 09:32:34	010	0000	1460	00000	002000	-	263,848

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AGC ATO"10-NOV-14 17:25:10	010	0000	1460	00000	002000	-	141
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for LA ATO"10-NOV-14 17:25:29	010	1144	9220	40003	002000	9,457	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MTX ATO"08-JAN-15 15:39:38	010	1915	9220	40008	012000	5,646	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 05-NOV-14	010	0000	2320	21000	012000	550	550
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2320	21000	002000	1,924,045	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2360	25102	012000	-	814
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27204	012000	-	33,928
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21028	002000	-	37,840
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21052	002000	-	3,385
DEC-14	12/24/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,633	188,512
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2320	21000	012000	29,720	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1112	9200	01000	002000	3,942	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1120	9200	01000	002000	18,691	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1130	9200	01000	002000	24,763	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1132	9200	01000	002000	12,143	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1134	9200	01000	002000	49,115	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1407	9200	01000	002000	22,819	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1415	9200	01000	002000	6,913	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1825	9200	01000	002000	9,646	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	07590	002000	-	183,484
DEC-14	1/6/2015	Spreadsheet	Reclass	Reverses "072-307 Reclass USD"06-JAN-15 17:11:03	010	0000	2320	21000	002000	1,145	-
OCT-14	11/3/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01260	002BUD	0	0
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	500
JAN-15	1/13/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	1,483	7,248,333
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,453	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1214	9030	05413	012000	893	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05414	002000	706	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9210	05010	002000	30	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06121	002000	603	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9310	04582	002000	22	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07499	012000	454	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1165	9230	06111	002000	-	4,500
OCT-14	11/7/2014	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	25
OCT-14	10/24/2014	Spreadsheet	Accrual	010-102-4 Accrual USD	010	0000	1460	00000	002000	263,807	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:23	010	1215	9220	40002	012000	39,282	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,232	11,232
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	10
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	3,961	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,433	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	217,850
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	689	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	92	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	449	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	767	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	465	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	326	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	125	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	81	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	827	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	446	-
OCT-14	11/3/2014	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	62,451	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1159	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1212	9260	07463	012000	12,798	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1822	9260	07458	002000	367	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1825	9260	07458	002000	1,680	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,816,993	1,462
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27204	002000	9,224	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	4265	05412	002000	252	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	07495	002000	1,057	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05411	002000	189	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05414	002000	2,371	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	8,616	-
DEC-14	12/29/2014	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	78,000	-
DEC-14	12/22/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	60,749	499
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for MS ATO"10-NOV-14 17:14:20	010	1159	9220	40009	002000	4,196	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:13	010	0000	1460	00000	002000	-	8,604
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
DEC-14	12/22/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	5,201,715
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	161	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,339	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	721	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	218	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	280	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	62	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,521	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	190,704	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	7,770	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,610	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	28,165	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	54	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	32,286
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	184	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	278	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	956	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	607	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	123	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	127	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	296	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	18	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	18,696,564	24,396,608
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	103	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	89	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	76	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	16	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	40	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	35	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,239	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,134	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,707	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,920	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,051	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	4,091	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,470	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,591	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,478	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	4,857	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,367	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	575	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,396	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	12,615	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,211	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,259	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,812	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	232,457
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	6,145	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13826	012000	25,952	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	69	69
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	74	74
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,350	1,350
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	169	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	1,011	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1126	9200	01000	002000	13,848	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1145	9200	01000	002000	10,152	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1826	9200	01000	002000	7,961	-
JAN-15	1/22/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	303,932
JAN-15	1/26/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	15,763
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,455	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	27,858	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,829	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20634	002000	24,000,000	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,263,035	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	4265	05010	002000	737	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	07499	012000	14	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05411	002000	343	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	06111	002000	156	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	03004	002000	25	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	04046	002000	1,603	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1116	9200	01008	002000	9,240	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1214	9030	01008	012000	20,288	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1126	9200	01008	002000	13,876	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1213	9010	01008	012000	11,398	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1106	9200	01008	002000	18,017	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1838	9200	01008	002000	24,894	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05377	002000	35	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07499	012000	3,491	57
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05010	012000	1,811	27
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05111	002000	18	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05010	002000	357	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05111	002000	452	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06111	002000	72	-
NOV-14	11/17/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	5,270,634
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	11	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,583	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	1,709
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	11
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	127
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	5
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	-	2,528
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	15	24
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	157	255
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:28	010	0000	1460	00000	002000	-	659
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1155	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05413	012000	17	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05411	002000	81	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1116	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1414	4081	01215	002000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1159	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1128	4081	01215	002000	-	7
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1826	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05390	002000	254	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05364	002000	130	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1205	9210	05364	002000	82	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05364	012000	888	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05377	002000	325	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05364	002000	365	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05413	002000	161	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05364	002000	203	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05413	002000	134	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05364	002000	138	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05364	002000	29	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	7,500	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1214	9030	01008	012000	-	13,830
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1414	9200	01008	002000	-	25,359
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1164	9200	01008	002000	-	19,832
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1144	9200	01008	002000	-	20,035
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1229	9200	01008	002000	-	6,275
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	718	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	259	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	123	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	124	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	345	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	119	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,815	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,478	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,734	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	139	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	250	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	80	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,521	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	139	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	215	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	243	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,712	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,298	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	169
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	20	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	287	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	49	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	16,588	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,104	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,388	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,763	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	14,384	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,341	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	16,421	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,421	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,296	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,177	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,723	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,134	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,002	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,334	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	728	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,925	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,072	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	52,052,363	132,295,266
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	1228	9030	04130	012000	45,863	57
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-4 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	16,853
DEC-14	1/7/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	62,451
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,267
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05111	012000	86	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	84,229
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,980
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,199
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	10,513
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	21	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	121	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	44	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	11
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05413	012000	34	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1106	9210	05377	002000	216	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05414	002000	229	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	05413	002000	285	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05411	002000	82	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05376	002000	189	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9210	05364	002000	155	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05377	002000	325	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1505	9210	05364	002000	86	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05364	002000	526	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1828	9210	05411	002000	186	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1832	9210	05364	002000	59	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13004	002000	25,636	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost for WKGS ATO"10-NOV-14 17:25:59	010	0000	1460	00000	002000	-	94
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,057,620
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,008	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,904
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05413	002000	102	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05412	012000	2,809	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05412	002000	285	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05414	002000	278	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1502	9302	04125	002000	1,859	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1214	9010	05413	012000	2,726	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05364	002000	221	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	132	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	636	636
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05411	002000	47	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	308	308
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	7	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,079	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	06111	002000	944	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	04201	002000	-	944
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Tex ATO"08-JAN-15 15:31:20	010	0000	1460	00000	002000	-	7,709
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Costs for Mid T ATO"08-JAN-15 15:31:21	010	0000	1460	00000	002000	-	37,203
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,422,759	30,374
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,950,743	2,735,239
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,170
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	52
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04302	002000	5,771	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13022	002000	124,655	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25104	002000	42	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25107	002000	89	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	04112	002000	701	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05010	002000	651	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05413	002000	373	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1144	9210	05010	002000	183	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	68	91
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	57,000
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	13,078	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	9,931	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	13,708	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,898,197	14,968
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	3,844	-
JAN-15	2/4/2015	Spreadsheet	Other	010-017 Other USD	010	0000	2110	00000	002000	-	20,185
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	9,558	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	9,186	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	448	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	4265	05411	012000	92	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	182	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9010	05411	002000	44	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05427	002000	537	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	8740	03002	012000	58	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	62	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1214	9030	05010	012000	14	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	06111	002000	248	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04212	002000	22	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05414	002000	485	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05413	002000	2,434	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05411	002000	87	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	05010	002000	11	-
JAN-15	2/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	125,000	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10468	002000	54,632	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05111	002000	62	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05414	002000	10	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07590	012000	122	-
JUN-15	6/3/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,397,286	1,397,286
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	2,418	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	511	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	4265	05411	012000	28	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1141	9210	07499	002000	320	-
JUN-15	6/25/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,413,597	1,413,597
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	1,186	124
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	41	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05010	012000	102	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05424	002000	321	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	766	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	47	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	14,348
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	209,955	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	2,759
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	19,013
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,638	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	41,044	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4263	40004	002000	-	113
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4263	40001	002000	-	82
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	8,731
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25102	002000	400,976	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8740	04302	002000	171	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24635	002000	-	300,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for PS ATO"10-NOV-14 17:26:47	010	1463	9220	40007	002000	328	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	98,125	161,307
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,171,080	8,167,871
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,963,863	2,503,090
MAY-15	5/21/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	2320	21001	002000	-	673
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	7	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	19	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	3,086	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	264	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	185	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	1,374	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	521	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	794	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	2,091	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1156	4081	01213	012000	-	5,864
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1827	4081	01213	002000	-	1,010
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1154	4081	01213	002000	-	4,388
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	28	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	40	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	74	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	96	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	75	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	31	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	45	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	23	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,483	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	1,678	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,296	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	4,291	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,456	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,395,373	6,579
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,169,517	4,427,858
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,180	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	302,324	117,868,920
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2420	27351	012000	2,783	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	4265	05411	002000	11	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	67,397	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05419	002000	180	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	4,167
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	4265	05411	012000	479	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,805	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9230	06111	002000	350	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	11,879	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,329	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	473
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	64	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MS ATO"08-JAN-15 15:36:49	010	0000	1460	00000	002000	-	4,536
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"08-JAN-15 15:40:00	010	0000	1460	00000	002000	-	68,963
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:50	010	1117	9220	40007	002000	2,915	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05411	012000	125	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	10,127
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	11	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,568
APR-15	5/6/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	104,167
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21032	002000	14,214	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	4265	05411	002000	187	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	05411	012000	6	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	194	194
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05377	002000	60	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1131	9210	05377	002000	32	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05413	002000	547	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05377	002000	21	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	2110	10265	002000	9,556	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,250	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1120	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1833	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1505	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1114	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1901	4081	01214	002000	-	0
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,429	2,429
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21012	012000	35,513	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	4265	05411	002000	112	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	04590	002000	12,104	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,647,420	39,743
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,772,437	31,745
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,346	12,346
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	29,058
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	4,290	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	12	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	173	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	3
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	136	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	13	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	1,276
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21007	002000	-	98
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 26-MAR-15	010	0000	2320	21000	002000	9,795	30,000
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21020	012000	-	539
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21053	012000	-	7,234
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21054	002000	-	4,161
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21306	002000	-	19,356
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21306	012000	-	6,459
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25102	002000	-	153,595
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1507	4264	01000	002000	7,756	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,779,564	2,967,275
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1129	9200	01000	002000	10,943	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1132	9200	01000	002000	12,377	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1154	9200	01000	002000	58,697	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1161	9200	01000	002000	13,558	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1205	9200	01000	002000	13,869	50
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1822	9200	01000	002000	7,242	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21078	012000	8,454	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	4265	05411	002000	137	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	53	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,267	-
JUN-15	7/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	28,917,086	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	118,907	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	6,807	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1408	4081	01215	002000	-	93
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1836	4081	01215	002000	-	28
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1901	4081	01215	012000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1112	4081	01215	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1504	4081	01215	002000	-	20
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1837	4081	01215	002000	-	82
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1126	4081	01215	002000	-	41
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1226	4081	01215	012000	-	43
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1228	4081	01215	012000	-	961
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,221,516	6,453,081
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	182,415
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	950	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	5,733	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	3,123	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	5,079	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	134,031	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	9,936	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	3,236	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	5,409	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	52	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	21	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	695	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	21	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	42	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	9	-
OCT-14	10/23/2014	Spreadsheet	Accrual	010-102-3 Accrual USD	010	0000	1460	00000	002000	263,848	-
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,923,847
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4190	30604	002000	-	27
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	42,517	1,548,425
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	4265	05411	002000	135	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	132	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,399,077
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,570	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for AEM ATO"10-NOV-14 17:14:13	010	1107	9220	40007	002000	2,897	-
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	31,604
MAY-15	5/13/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	915,510
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	07495	002000	-	695
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05314	002000	652	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,779	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9230	06111	002000	4,000	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,542,139	6,896
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	411	411
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1913	8740	03004	002000	-	461
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1915	9250	07121	002000	-	92,233
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,496	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:05	010	0000	1460	00000	002000	-	1,055
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	241	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,601	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,243,051	15,665
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	17	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05411	002000	133	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1171	9210	05421	002000	1,350	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	06111	012000	4,341	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
MAY-15	6/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	-	726,182
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1205	4265	05411	002000	39	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	4265	05411	012000	49	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	4265	05411	002000	6	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	202	-
JAN-15	1/21/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	2,190
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	730	7,790
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1822	9210	07499	002000	70	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1839	9210	05010	002000	33	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	06111	002000	1,240	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,061,026	16,889
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	2,455

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for LA ATO"08-JAN-15 15:30:43	010	0000	1460	00000	002000	-	11,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs COKS ATO"08-JAN-15 15:41:57	010	0000	1460	00000	002000	-	9,609
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	39	39
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,506	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	89
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,790	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	45,824
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	70,921	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	17,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	2,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,694
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	5,123
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	10,475
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	32,611	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	368,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,581	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	546,793
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	71
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	83,668
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	16,944
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	2,177
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	27,073	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	74,989	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	12,861
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	17,507
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,371
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	139,095	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,845	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	8,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	243
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,462	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,031	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,923	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	202
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,021	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	8,408
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	10,826
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	5,675
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	33,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,114
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,267
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,056	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	106,737
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	106,737	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,347	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	753
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	18,384
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,606
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	18,305
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	6,316
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,764	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	4,292
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,153	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,071
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,071	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,019
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,687
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,268	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	2,966
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	15,525
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	-	10
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,952	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	11,013
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	9,581
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	8,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,269	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	7,711

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,970
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	4,196
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,046	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	41,768
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	640	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	70,585
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	8,503	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	10,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	45,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	15,141
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	19,049	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,894	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,243,378	46,079
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	76,360
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	91,507
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100-1 Accrual USD	010	0000	2320	24607	002000	-	250,000
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,859,684	46
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	22	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	6,458	-
MAY-15	5/19/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	5,000	233,791
MAY-15	5/15/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	518	419
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	19,219,385	3,675
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	271	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	07499	012000	5	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05414	012000	2,058	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05413	002000	34	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05414	012000	573	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	07499	002000	77	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,712,453	27,300
MAY-15	5/22/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	33,353
MAY-15	5/29/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	169
MAY-15	5/29/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,963	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	34,447	871,376
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	180,328	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05421	002000	13,514	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	06111	012000	18,971	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	61	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	689	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
JUN-15	7/9/2015	Spreadsheet	Adjustment	030-004 Adjustment USD	010	1405	9230	06111	002000	64,406	-
MAY-15	5/25/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	29,356	182,840
JUN-15	7/2/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	012000	3,080	-
JUN-15	7/2/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	4,043
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13813	002000	-	3
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	2,142	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21032	002000	3,210	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	7,415	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05414	002000	622	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	4265	05411	002000	73	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	30,044	2,383,612
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	13,808	-
JUL-15	7/9/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	6,777	11,757
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	07499	012000	4	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	350	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1505	9210	05413	002000	702	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	45
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05411	002000	576	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05413	002000	248	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05414	012000	293	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	05413	012000	347	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	974	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	198	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05414	002000	168	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05413	002000	3,531	-
AUG-15	8/5/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	14,275,438	55,071
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	06111	002000	-	2,750
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	23,314	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1121	9200	01008	002000	-	22,361
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1130	9200	01008	002000	-	24,763
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1215	9010	01008	012000	-	20,778
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	694	24,883
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	54,055	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9030	05411	012000	24	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05411	012000	586	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9320	04201	012000	43	-
MAY-15	5/20/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	931,867

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,213,044	1,461,576
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	63,696	63,696
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	33,742	33,742
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,770	11,770
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21033	002000	-	77,664
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2360	25107	012000	-	3,796
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	4091	30202	002000	31,565	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	7,719	-
APR-15	4/15/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	170,829	3,476
APR-15	4/14/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	1,876
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1164	9200	01000	002000	31,101	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1407	9200	01000	002000	22,906	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	481	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,546	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05364	002000	126	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	07499	002000	167	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05424	002000	4,136	-
APR-15	4/30/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	300,000	2,164,661
FEB-15	3/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	29,164	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	3,746
JUN-15	6/11/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEL C ATO"08-JAN-15 15:44:23	010	1901	9220	40003	012000	-	71
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	556	168
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	8,909	2,533
APR-15	4/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	51,324	-
MAR-15	3/26/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	1430	10999	002000	16,365	-
DEC-14	1/15/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	1,493,840
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	7,979
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	19
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	83
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	202	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	59
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	6,080	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	867
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	012000	3,155	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,247,290
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1131	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	39,135	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	1,800	-
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	45,000	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,984	8,984
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,256	2,256
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	712,957	209,847
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,745	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,389
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	113
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	132
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	1,348	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	1,348
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	196
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	1,836	-
JUN-15	6/8/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	119,625	4,757,846
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	8740	03004	002000	391	160
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	8740	03004	002000	2,068	479
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1137	4081	01215	002000	-	26
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1215	4081	01215	012000	-	31
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1134	4081	01215	002000	-	11
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1415	4081	01215	002000	-	2
JUN-15	6/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	591	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	8,012	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	749	7
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	258
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	0	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	9
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
APR-15	5/1/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	1117	9210	07590	002000	140	2,231
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	572,714	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	240,000,000
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04212	012000	96	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1908	9260	07489	002000	966	-
OCT-14	10/9/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10408	002000	874,913,038	874,913,038
OCT-14	10/21/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,541,675	1,541,675
OCT-14	10/21/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	71,258
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	557	272
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	190	388
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,379	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	10,378	-
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	291	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	1,140	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05364	002000	97	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05364	002000	74	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05364	002000	2,878	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05377	012000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	1,374	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1831	9210	05364	002000	342	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9310	04582	002000	10,360	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9310	05111	002000	51	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05414	002000	179	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05414	002000	1,793	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05413	002000	341	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9230	06111	002000	11,658	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	206
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,470	2,470
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	21,726	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,283,108	5,333,703
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,759,997	1,089,838
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	010	0000	4091	30202	002000	-	254,668
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	2410	27204	002000	-	1,856
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13810	012000	53,125	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13812	012000	221	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21020	012000	-	482
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21028	012000	-	25,625
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21043	012000	-	43,827
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21052	002000	-	3,354
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21170	012000	-	430
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25104	002000	-	77
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1108	9200	01000	002000	14,574	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1133	9200	01000	002000	27,306	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1403	9200	01000	002000	21,987	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1505	9200	01000	002000	4,910	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1826	9200	01000	002000	7,914	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1832	9200	01000	002000	4,296	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1837	9200	01000	002000	23,224	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,075	9,075
DEC-14	12/5/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1310	10518	002000	2,767,421	51,407
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,265,249	114,107
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,871	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20634	002000	20,000,000	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1229	4081	01213	002000	-	633
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1165	4081	01213	002000	-	5,560
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1145	4081	01213	002000	-	662
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1117	4081	01213	002000	-	424
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1153	4081	01213	002000	-	1,807
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1154	4081	01213	002000	-	5,143
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1415	4081	01213	002000	-	550
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1503	4081	01213	002000	-	1,052
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:21:02	010	0000	1460	00000	002000	-	6,892
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:23:31	010	1133	9220	40007	002000	146	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,374	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	4265	05411	012000	178	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	26	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	107	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	8,292	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	27,426
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	24,842
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	28,815	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	16	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	06111	002000	1,386	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1831	9210	05010	002000	4	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1125	9302	04145	002000	2,901	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	05010	002000	1	-
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	170,628
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,604	18,604
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1405	9210	05411	002000	-	150
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1407	9210	05413	002000	-	331
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1501	9210	05411	002000	-	8
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1835	9210	05364	002000	-	508
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1501	9302	05420	002000	-	1,290
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,313,463	20,523
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	71	71
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	07499	002000	109	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05412	012000	89	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	07499	012000	124	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05010	002000	195	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,392	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
JUL-15	7/13/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	50,868	93,539
JUL-15	7/13/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	88,081,708	2,662,583
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	36	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21033	012000	27,465	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27751	002000	601	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05411	002000	537	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1908	9260	07489	002000	5,251	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2150	20102	002000	587	214
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13811	002000	198	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21010	002000	-	1
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2360	25102	002000	-	280
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13861	012000	6,193	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	196,902	287,001
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21306	002000	-	19,945
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1133	9200	01000	002000	27,665	38
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1150	9200	01000	002000	14,938	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1154	9200	01000	002000	58,687	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1156	9200	01001	012000	24,156	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1405	9200	01000	002000	39,668	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1837	9200	01001	002000	4,129	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,670,623	40,271
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	16,790,046	26,278
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,641,800	15,870,704
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	71	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,594	-
APR-15	4/15/2015	Spreadsheet	Miscellaneous	030-058 Miscellaneous USD	010	0000	2320	24612	002000	-	222
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,277	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	72,459
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,963	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-007 Tax USD	010	0000	2360	26503	002000	-	97,395
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,192,524	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21053	002000	26,460	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	4265	05411	002000	32	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	22	22
JUL-15	7/22/2015	Spreadsheet	Accrual	Reverses "058-1 Accrual USD"22-JUL-15 14:04:36	010	0000	1310	10400	002000	1	-
JUL-15	7/21/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	84,870	206
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,811	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	24,000,000	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05414	012000	362	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,668	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1161	9210	05377	002000	10	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	114	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05411	002000	223	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05411	002000	214	-
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,007	3,007
JUN-15	6/24/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	1,019,035
APR-15	5/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	15,434,881
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:26:37	010	1420	9220	40010	002000	61	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,197	10,197
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	108	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-NOV-14 16:51:22	010	0000	2320	21033	002000	31,904	-
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,183,388	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	2530	27731	002000	163	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04044	002000	210	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1408	9210	05411	002000	39	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1401	9230	06111	002000	-	1
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1836	9320	04201	002000	174	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	126,607	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	112,159	370,484
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	688	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	271	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	22,339	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	501	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	134
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,113	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	559	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	385	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	264	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,294	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	4,604	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,172	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	4,263	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	31,963	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	914,178
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	12	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	490	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	141	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	131	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	189	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	132	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	146	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	698	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	76	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	271	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	80	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	76	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	87	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	4,579	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	364	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	12,019	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	12,826	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	10,180	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	9,373	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,664	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	010	0000	2360	26501	002000	16,981,588	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	89	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05424	002000	-	10,880
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05364	002000	74	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05364	002000	1,011	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	10,283	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05364	002000	908	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05376	012000	70	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05364	002000	494	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05376	002000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05376	002000	56	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,554	3,094
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9320	04212	002000	963	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,750,173	67,023
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,015,608
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1821	4081	01213	002000	-	1,259
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1112	4081	01213	002000	-	405
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1119	4081	01213	002000	-	1,803
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1130	4081	01213	002000	-	2,541
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1901	4081	01213	002000	-	757
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1129	4081	01213	002000	-	1,236
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	64,658	-
MAY-15	5/14/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05413	002000	448	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9320	04065	002000	31,037	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1214	9030	01008	012000	-	24,203
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1128	9200	01008	002000	-	67,348
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1822	9200	01008	002000	-	10,211
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1836	9200	01008	002000	-	12,944
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1228	9030	01008	012000	-	382,029
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1837	9200	01008	002000	-	37,908
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1125	9200	01008	002000	-	42,298
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1201	9200	01008	002000	-	55,508
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1408	9200	01008	002000	-	46,587
AUG-15	8/3/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	3,465,418
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	06111	002000	962	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05411	012000	24	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	07499	012000	3	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	919	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,457,726	19,165,914
APR-15	4/21/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
APR-15	4/21/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,301	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	86,468	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	3,844	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,295,974	20,391
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	12,433	-
JUN-15	7/30/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	002000	574,630	31,957
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	1,685	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	22,718	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,235,917
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	05412	002000	213	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05413	012000	362	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05010	002000	322	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05411	012000	4,942	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	010	0000	1070	01009	002000	-	86,468
AUG-15	8/26/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	2,312,522	208,952
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05413	012000	77	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05414	012000	371	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	13,122	-
AUG-15	8/27/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	32,043
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	105,240	105,240
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	326
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,508	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,248	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,696	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	27
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	45
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	117
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	4,134
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	5,985
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	4,180	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	14,802
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1145	9260	07458	002000	265	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1145	9260	07460	002000	265	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	1,167	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,268	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	5,186	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,067	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	3,682	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,242	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	794,146	274,915
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	26,482,770	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	220,469	24,600,334
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	321,933	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	10,800	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	161,803	47,265,267
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2420	27351	012000	193,988	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	4261	30736	002000	1,280	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05364	002000	841	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05364	002000	147	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05364	012000	206	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05377	002000	325	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1833	9210	05364	002000	57	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2420	27351	012000	74,730	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	160	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9010	05413	012000	474	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	446	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	48	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05413	002000	427	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	24,226	24,226
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9230	06111	002000	-	16,200
JUL-15	7/22/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	1,643,217	61,795
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1126	9210	05111	002000	223	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	03004	012000	57	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,701	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05377	012000	96	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	07499	012000	99	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05111	002000	14	-
JUL-15	7/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	95,408
MAY-15	5/16/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,956	64,465
MAY-15	5/21/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	1,000
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,610	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1860	13957	002000	7,780	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07499	012000	938	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	4,920	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	4265	05411	002000	67	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05010	002000	438	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05411	012000	458	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	359	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05111	002000	52	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	19,981	21,552
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	1228	9030	04130	012000	44,868	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	82,710	1,674,655
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	14,538
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	3,835
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	1,649	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,938
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	0
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,620	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	864	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	3,117
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,513	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	34
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	15,379	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	46,069	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	94,202	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	30,569	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	114
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,946
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,764	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,872	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	18,284
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,461	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,671	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,558	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	22,577	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	169
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,318	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	52
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,227	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,107	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,756
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,158	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	175	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,827
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	65	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	7,651
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	108	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	206	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,750	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,545
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,875
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	9
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	2,963	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	508
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	508	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	787
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,039	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,578
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	9,205
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	10,500	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	14,138	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,533	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,704	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	84,940	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,339	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	2,471	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	5,251
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	10,697	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	1,960
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,718
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,270	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	21,136	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	249,848	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	3,178
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	149,684
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	109,959
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	8,480
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,748
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,970	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	33,003
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	27,698
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	6
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	41,163
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	30,625
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	19,523
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,355	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,261
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	17,828
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,374	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	13,374
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	52,152	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	43,522
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	8,905
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	20,337	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,477
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	19,223	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	30,078	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	59
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	8,385
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33,865	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	47,474
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	62,722	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,565	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,269	-
MAY-15	6/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	13,328
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13826	002000	77,532	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13861	012000	6,236	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21012	012000	-	35,370
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21054	002000	-	3,969
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21078	002000	-	3,803
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1214	9030	01000	012000	15,097	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1106	9200	01000	002000	15,465	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1108	9200	01000	002000	14,657	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1126	9200	01000	002000	13,628	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1129	9200	01000	002000	13,733	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1159	9200	01000	002000	9,150	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1167	9200	01006	002000	1,379	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1215	9200	01000	012000	11,898	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	187	187
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	216	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	134,773
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	7,716
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21028	012000	28,363	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,540	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,809	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	05010	002000	52	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	07499	002000	177	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05411	002000	1,308	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05413	002000	346	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9230	06111	012000	2,031	-
AUG-15	8/15/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	2,285,801
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,378	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	04040	002000	331	-
AUG-15	8/24/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	12,272,597	172,850
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	5,393
AUG-15	8/6/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	183,815	33,234
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25104	002000	116	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27204	002000	435,993	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	4265	05411	002000	17	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1838	9210	04212	002000	3,820	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	07590	012000	186	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	190	190
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1201	4081	01214	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1229	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1414	4081	01214	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1126	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1128	4081	01214	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1141	4081	01214	002000	-	1
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1108	9210	05377	002000	-	433
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1110	9210	05364	002000	-	76
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1112	9210	05411	002000	-	32
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1118	9210	05364	002000	-	576
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1132	9210	05364	002000	-	168
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1137	9210	05376	002000	-	385
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1145	9210	05364	002000	-	64
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1154	9210	05420	002000	-	140
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1156	9210	05364	012000	-	1,819
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1164	9210	05377	002000	216	468
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9210	05377	012000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1228	9210	06111	012000	-	2,367
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1405	9210	05411	002000	-	12
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1414	9210	05364	002000	-	895
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1839	9210	05364	002000	-	144
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05424	002000	4,785	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05414	002000	340	-
OCT-14	10/22/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,425,611	1,425,611
OCT-14	10/22/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	2,500,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	2,075	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04590	002000	2,018	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	07590	002000	469	32
MAY-15	5/28/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	103,432
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21053	012000	-	51,976
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	908	34,901
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9010	05411	012000	39	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,395	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05413	002000	232	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	24,035	-
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	137,255	2,068
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	52	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	06111	012000	260	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	154	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	4265	05411	002000	39	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1129	9210	05424	002000	27	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1145	9210	05415	002000	257	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1167	9210	05411	002000	3	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05414	002000	158	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	05411	002000	191	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05413	002000	403	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	02001	002000	7,198	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	06111	002000	18	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	17,759	17,759
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	1,436
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	1,432	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	44,918	48,716
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:21	010	1209	9220	40001	002000	9,321	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05414	002000	559	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05413	002000	322	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05411	002000	4	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05414	002000	140	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	26,000	-
AUG-15	8/12/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	1
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,592,321	25,793
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	28,224	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05411	002000	24	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05411	012000	249	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05413	002000	680	-
AUG-15	8/25/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	4,549	64,066
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05414	002000	854	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9030	05413	012000	420	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9030	04130	012000	6,667	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05411	012000	34	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05413	012000	428	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9230	06111	012000	3,463	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9260	07421	012000	3,609	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9260	07421	002000	5,300	-
AUG-15	8/26/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	1,103	1,570,269
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	24,720	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	17,998	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	109,278	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	4,229	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	41,331	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	18,158	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1836	4081	01214	002000	-	47
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1118	4081	01214	002000	-	71
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1132	4081	01214	002000	-	63
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1159	4081	01214	002000	-	47
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1505	4081	01214	002000	-	25
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	24,990	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,084	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	24,506
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	5,487
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,440	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,885	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,077	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	160	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	60
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	83	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,900
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	12,875
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	47,046
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,316	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	-	415
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	19,138

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	6,389	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	39,134	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	6,371
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	12,394	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	169
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,699
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,222	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	65
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,612
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,089	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	18,603
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,406
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,676
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,714
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,687
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,233	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,685	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,646
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	122
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,741
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	3,877
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,026	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	19,152
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	110,673	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	36,923
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	14,443
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,647	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	75,980
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	30,184	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	150
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	25,375	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,527
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,062	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,368
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,765	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,627
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,559
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	124,108	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,792
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	8,058
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,792	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,985	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,463	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,620	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	152,845
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	82
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,471	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	154,616	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	575
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	54,221	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	44	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,992	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	10,348	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	50,610	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	6,515
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,600
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,107	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	70
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	2,749
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	11,815
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	48	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,337	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,052	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	14,065	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,938	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	136
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	97,792	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	181,120
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	19,885	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	60
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,761	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,224	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,222	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	62
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	31,117	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	103	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	103
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	142

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,349	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	49
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	124
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	918	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	14	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	540	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,788
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	91	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	28,396
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,865	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,586
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,783	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	13,545
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	251
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,753	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	13,437
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	62,235	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	16,133
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	156	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,338	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,814	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	23,498
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,030	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,992	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,538	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,225	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,271	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	1,704
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	29,092
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	10,167	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	7,227
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	4,811
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	275
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	1905	9220	40007	002000	-	258
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	25,654	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,495	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	27,132
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	53,708
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	38,305	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	37,226
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,922	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,548	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	63,824	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	13,370
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	13,174
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,174	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	9,678
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,655	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	10,870	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,595	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,970	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	16,545
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,888	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	53	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,510	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,584
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	10,333
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,757	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,500	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,257
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,122	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	21,384	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,207
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,940
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	38	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	725	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,420	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	61
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	102
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	9,460
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,954	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,169	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,752	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,495
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	38,810
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	357	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	18,172
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	97	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,497	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,942	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	52
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,179	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	34,775
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,241	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	86	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	139	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	5,298
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,096	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	12,659
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	58,692	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	57,030
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	9,781
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	170
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	498
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	623	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,141
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,141	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,246
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	10,469
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	254
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,781	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,931
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,956	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,500
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27710	002000	558,542	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05413	012000	251	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	07495	002000	10,149	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05420	012000	550	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1901	9210	05419	002000	395	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
JUL-15	7/20/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	6,072,842
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	3,171	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	9,545	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	07590	002000	320	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1119	9210	05111	002000	100	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05413	002000	51	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1105	9230	06111	002000	3,562	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,423	8,423
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1118	9210	04040	002000	15	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1164	9210	04201	002000	21	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	38	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05111	002000	2	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05424	002000	315	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1137	9310	05010	002000	13	-
MAY-15	6/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	250,430
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for WKGS ATO"08-JAN-15 15:36:15	010	1137	9220	40007	002000	1,375	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,513,180	4,471,697
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,094,688	70
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05415	002000	250	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	47	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	47	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9230	06111	012000	1,737	-
AUG-15	8/5/2015	Spreadsheet	Accrual	Reverses "010-102-1a Accrual USD"05-AUG-15 12:00:16	010	0000	1460	00000	002000	-	230,583
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,139	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	713	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	9	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	4,944	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	847	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,067	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	854	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	6,247	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	485	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	7	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	1	-
JUL-15	8/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	517
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	10,784	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	12,999	-
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,479,464	15,230
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	272	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	190

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	8
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	9	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	114
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	1,983
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	67
FEB-15	3/3/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
AUG-15	9/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1340	10807	002000	1,738	9,373
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,958,652	5,525,098
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	002000	309	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05413	002000	467	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	66	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	9210	05411	002000	319	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9230	06111	002000	221	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9320	04201	002000	4,500	-
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,740,221
APR-15	4/15/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	1,760	542
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	20	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,887	-
OCT-14	10/29/2014	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	30,500	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	20,909	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	4,916	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,507	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	17,531	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	20,052	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1117	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1123	9260	07458	002000	-	5,043
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1228	9260	07458	012000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1229	9260	07460	002000	-	2,888
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1826	9260	07463	002000	-	695
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,284	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,831	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	192,088	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,400	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,339	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	9,888
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,755
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	5,168
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	7,717
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,324	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,728	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	11,740
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,119	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,957
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	220	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	10,519
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,519	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	5,070
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	7,459
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	118,757
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	13,837
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,800
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,098	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	74	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	61
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,249
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,205	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	194	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,211	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	104
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,479	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,577	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	112	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,694
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	37,632
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	5,805
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,755
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	30,211
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	27,977
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,459	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	2	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	38
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	2	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	47,551	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,163

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	427	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,132	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	17
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	2,950	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,770	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,646	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	19,171	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	25,713
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,919	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	263	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	175	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	9,296
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	114,745	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	114,745
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	38,682	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,653	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,478	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	19,956
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	29,977
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	100
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	93	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	1,692
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	-	3,172
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	161,550	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	55,351
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,991	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	38	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	98	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,117
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,919	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,072
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,533
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	1,303
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	3,755	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	112,908
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	79,056	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	15,281
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,393
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,125	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	78	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	60
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	113
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	30,368
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	30,368	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,330
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,062	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	49	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	16,966
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	12,393	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	18,960
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,386	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,739
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,647	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,090	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	28,773
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	124
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	81,692	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	12,279
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	9,169
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,545
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	23,968
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,581	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	12,350
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	123,692
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	62,115	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04111	002000	20,875	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	175	-
OCT-14	10/2/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"02-OCT-14 00:00:28	010	0000	2320	21048	002000	148,021	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	1840	13826	012000	35	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13826	012000	27,016	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21020	012000	-	470
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21052	002000	-	3,275
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21170	002000	-	653
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,300	14,300
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1213	9010	01000	012000	9,952	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1215	9030	01000	012000	113,833	342
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1107	9200	01000	002000	16,507	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1117	9200	01000	002000	5,542	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1123	9200	01000	002000	9,186	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1167	9200	01006	002000	115	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1501	9200	01000	002000	97,997	40
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05413	002000	1,603	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1161	9210	05010	002000	485	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,363	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	18,491	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9320	04201	002000	414	-
MAR-15	3/25/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	16,615	2,329,745
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05411	012000	501	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	07499	002000	31	-
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	166,293	8,915,866
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,631,953	849,355
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,529,852	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	88,733	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	809,934	37,374
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,175	8,175
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1430	11346	002000	-	539
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	34	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	4265	05411	002000	89	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	376	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05310	002000	528	-
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	17,726	17,726
SEP-15	9/21/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	30,162	-
SEP-15	9/21/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	30,051
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,179	1,179
SEP-15	9/23/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
SEP-15	9/23/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	1903	9210	07590	002000	-	891
OCT-14	10/2/2014	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	212	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	825	62,956
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,883,435	2,823,759
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	902,696	902,696
MAY-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-03 Accrual USD"07-MAY-15 12:00:40	010	0000	1430	13867	002000	6,158,957	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21000	002000	1,804,527	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	012000	1,988	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	592,527
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	527	541
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	5	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05111	002000	66	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,805	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	100	-
JUN-15	6/16/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	-	56,126
JUN-15	6/16/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	14,740
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05413	002000	25	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05415	012000	-	909
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,397	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	04581	002000	215	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9260	07421	012000	277	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,905	3,072
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,508	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05010	002000	22	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05414	002000	418	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05111	002000	22	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05419	002000	15	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	315	23,804
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	9,834
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,599,098	33,415
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	350	350
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,568	21,568
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21018	002000	-	21,435
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,253	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	1,855	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05421	002000	520	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9210	05411	002000	76	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05414	002000	181	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	9	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	18	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	299	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	29,829	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	81,795
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	932	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	105,389
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1110	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1135	4081	01215	002000	-	13
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1121	4081	01215	002000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	0000	2360	25107	012000	246	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	1,137	-
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	2,100	3,433,888
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	220	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	23,996	23,996
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,123	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,467
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,150	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	19,960	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	3,899
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,719	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	3,195
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,479	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,532
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,749
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,219	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,045	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,610	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	234	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	4,864	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,394	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	21,839	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	59,781	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	5,196
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,358	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	860
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	271	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	406
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	27,897	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	16,778
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	298,493	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	46,997	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	12,415
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,153	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	12,407
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,407	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	676	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	99
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,200	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	185
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,446	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,444	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,116	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	108
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,769	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,571	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	132	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,735	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,597	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,007
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,876	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	24,975	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,715	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	27,578
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,578	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,387	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,836	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	266	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	12,649
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	132	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	132
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,824	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,874
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,748	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,321	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	147,118	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	9,460
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,832
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	293	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	13,496
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,496	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	131	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,507	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	6,988
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	52
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	-	525
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,989
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,374
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,848	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	17,130
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	1,863
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	7,142
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	5,247
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	79
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	1,268,991
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	757
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	32,886	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	45,645	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	65,295	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,451
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	74
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	59	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	11,663
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	45,102
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	32,944	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	41,748
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,165	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,828	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,568	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	13
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	8,891
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	8,891	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	32,464
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,167	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,512
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,512	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	251	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	29
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,032
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,251	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	21,638
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	4,226
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,935	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,596	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	526	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,059	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	5,604
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	18,302
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,048
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	50
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	673	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	196
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	21,308
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,980	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	762
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4320	40002	002000	31	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,216
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,361
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,980	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,693,392
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13826	012000	25,077	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13861	012000	6,020	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21018	012000	-	1,158
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21020	002000	-	5,550
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21033	012000	-	25,077
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21178	002000	-	3,461
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1214	9010	01000	012000	4,090	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1112	9200	01000	002000	3,942	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1119	9200	01000	002000	20,270	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1125	9200	01000	002000	30,749	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1133	9200	01000	002000	27,465	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1164	9200	01000	002000	25,168	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05331	012000	12,926	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05424	002000	122	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2820	28201	012000	623,266	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4101	30201	012000	-	546,468
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,402,805

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	410	514
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,303	15,303
SEP-15	9/24/2015	Spreadsheet	Accrual	030-002 Accrual USD	010	0000	2320	24612	002000	728,676	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05411	002000	44	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9320	05413	002000	10	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1831	9320	04201	002000	286	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	72,251	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,177,138	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05412	002000	6	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05413	002000	465	-
AUG-15	8/17/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	104,077,254	906,309
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20104	002000	6,478	2,364
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	185,071	139,545
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	62	72,029
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	99,244
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	374,211
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	70,972
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	55,265	5,331,747
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1167	4265	05411	002000	36	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,942	89,269
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05010	002000	13	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05377	002000	32	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	9210	05377	002000	32	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	193	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1953	9210	05010	002000	255	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,500	5,500
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	95,044	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	21,325	4,351
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30175	002000	17,766	4,278
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TEX ATO"10-NOV-14 17:20:36	010	1214	9220	40001	012000	7,207	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	444
JUN-15	6/7/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	222	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,280,925	13,978
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24612	002000	8,851	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	23	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	10,446	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9230	06111	002000	8,063	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	4,713
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,903,621
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2360	25102	002000	198	535
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	1,118	1
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	1,412,923
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1430	11347	012000	-	304
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13811	002000	659	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13812	012000	5,749	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21016	002000	-	6,876
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21052	012000	-	2,477
APR-15	4/20/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,105,352	2,105,352
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21306	002000	-	19,233
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,194	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	24,000,000	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21052	012000	4,986	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05414	002000	74	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05364	002000	231	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	348	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,467	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	06111	002000	4,517	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1833	9210	05414	002000	598	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1503	4264	01000	002000	1,152	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1128	9030	01000	002000	1,685	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1134	9200	01000	002000	49,571	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1135	9200	01001	002000	8,619	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1161	9200	01000	002000	13,558	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1164	9200	01001	002000	312	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1838	9200	01000	002000	21,359	-
APR-15	4/27/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	69,114	616,329
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1407	4081	01215	002000	-	5
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1225	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1126	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1159	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1129	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1826	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	0000	2360	25107	002000	289	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	0000	2360	25107	012000	250	-
SEP-15	9/15/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	7,914,344
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,190,583	13,834
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	4265	05411	012000	10	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	853	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05413	002000	438	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05411	012000	1,728	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	7,630	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05331	002000	27	-
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	229,708	982,494
AUG-15	8/20/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	70,612	102,131
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	364
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	976
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	65	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	1,648
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	171
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	934	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	10,871
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	31,031	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	120
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,453	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,877	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	3,254
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	-	13
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	0
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	9,935
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	12,188
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	34,022	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	11,158
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,342	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	27,165	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	58,106
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	356	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	612	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	55
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,722	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,715	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,713
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	7,270	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	830	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	2,624	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	88
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	284	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,860
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,860	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,416	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	59	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	264	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,646	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,846	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	298	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	28,469	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	39,909	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,666	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	133	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	8,187
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	447,587
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,285	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	453
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,203	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,845
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,077	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	31	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	480
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	68,405
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	13,070
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,251	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	9,378
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	24,479
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	178	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,735	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,427	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	103,605	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	6,690	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	27,144
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,855	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	46,979	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,045	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	3,380

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,876
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,409	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,970	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	538,659
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	13,058	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	268,741
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	34,501	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,509
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,509	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,279
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,796	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	5,445
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	7,291	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	2,149
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,990	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	438	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	2,789
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	6,477
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,286	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	31,537
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	22,847	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,902	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,367	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	99
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	5,105
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	3,508
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	34,396	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,227	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	5,657	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,638
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	12,106
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,106	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
AUG-15	8/21/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	463,333
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for Tex ATO"10-NOV-14 17:24:37	010	1134	9220	40001	002000	17,117	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05010	002000	-	72
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	07499	002000	5,151	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,398	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2360	25102	012000	-	101
SEP-15	9/14/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	487,960	66
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,248	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05414	002000	1,063	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1126	9210	05111	002000	127	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	07499	002000	156	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05413	002000	276	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	06111	002000	957	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05377	012000	59	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05420	002000	202	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05377	002000	61	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05111	002000	19	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9310	06111	002000	27	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:25:00	010	1405	9220	40010	002000	25,042	-
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	1,990	169
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	18,888	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1630	01000	002000	10,365	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13861	002000	18,340	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2360	25102	002000	-	128,145
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1901	9010	01000	012000	66,038	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1133	9200	01000	002000	27,609	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1135	9200	01000	002000	71,288	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1145	9200	01000	002000	9,863	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1161	9200	01000	002000	13,563	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1167	9200	01001	002000	18,818	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1405	9200	01000	002000	37,903	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1836	9200	01000	002000	9,245	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	35
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	572	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	866
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	2,596	65,585
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	3,123
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1839	9200	01012	002000	-	370
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:26:51	010	1501	9220	40010	002000	60,347	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1630	01000	002000	9,370	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13826	012000	24,627	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21018	012000	-	1,214
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21033	012000	-	24,627
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21053	012000	-	6,981
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2410	27206	002000	-	51
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	66	16,724
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1120	9200	01000	002000	24,072	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1137	9200	01000	002000	95,035	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1155	9200	01001	002000	670	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1165	9200	01000	002000	63,404	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	4265	05412	002000	270	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9210	05111	002000	13	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	07499	012000	639	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	04582	002000	844	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	116	133
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9320	04212	002000	150	-
AUG-15	8/28/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	25,797	939,913
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	002000	3,326	25
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,098	1,098
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,364
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21012	002000	172,483	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05413	002000	1,070	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05414	002000	386	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,761	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,461	-
JUN-15	6/12/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	1,192,048
JUN-15	6/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01009	012000	-	401
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	24	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13828	002000	321	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05411	002000	1,784	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1145	9210	05415	002000	645	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05411	002000	227	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04212	012000	119	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05411	012000	26	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	06111	012000	599	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	07499	012000	42	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	05010	002000	7	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	05310	002000	519	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05310	002000	519	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05411	002000	148	-
JUN-15	6/22/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	5,578	3,149,088
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	21
JUN-15	6/22/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	46,457	25
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	8740	03002	002000	166	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,803,020
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05411	002000	28	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05411	012000	129	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05420	002000	10,632	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05411	002000	109	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9260	07421	012000	2,782	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	010	0000	2360	26503	002000	715,188	31,805
SEP-15	9/26/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	06111	002000	1,634	0
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	125	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	664	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	489	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	141	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,214	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,247	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,424	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,933	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,970	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,509	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	15,396	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	164	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	820	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	107	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,636	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	80	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,381	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	66	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	69	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	376	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	-	2
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	496	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	50	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	76	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	66	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,694	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	694	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,396	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,363	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,497	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,138	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,867	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	944	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,684	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	844
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,532	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,413	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	391	-
SEP-15	9/16/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	34,038	1,610
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for MS ATO"08-JAN-15 15:31:32	010	1158	9220	40009	012000	14,112	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for MS ATO"08-JAN-15 15:30:52	010	1904	9220	40009	002000	79,943	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	4265	05411	002000	11	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	07499	012000	62	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	30743	012000	25	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	06111	002000	675	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05414	002000	600	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	07499	012000	1,015	94
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	03004	002000	93	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	202
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9302	04126	002000	5,873	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	2,267	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	4,535	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,948	10,948
JUN-15	6/23/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	243	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
JUN-15	6/24/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	26,950	1,214,068
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	22,105	22,105
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	4265	05411	002000	75	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	4265	05411	002000	4	-
APR-15	4/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1080	04882	002000	116	107
APR-15	4/30/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	45,189	45,189
MAY-15	5/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	1,406,824
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1507	4264	07458	002000	14,149	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07463	002000	504	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07463	002000	1,460	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1838	9260	07458	002000	9,133	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1119	9210	05010	002000	11	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05413	002000	1,059	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05421	002000	26	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1141	9210	05411	002000	75	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1145	9210	05414	002000	122	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	9210	07499	002000	189	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	335	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1116	9210	05364	002000	-	73
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1164	9210	05376	002000	-	167
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1401	9210	05377	002000	-	325
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1415	9210	05364	002000	-	132
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1829	9210	05010	002000	-	85
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9310	04582	012000	-	96
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	354,001	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	54	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,194	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05414	012000	741	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	16,625	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	982
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	2,428	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05310	012000	81	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05111	012000	25	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	219	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9302	07590	002000	119	-
FEB-15	2/13/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	7,022,838	3,901,816
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	45,696	45,696
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	183,625	259,265
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	91,081	91,081
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,414,484	142
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	05364	002000	157	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05364	002000	74	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05364	002000	890	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05377	012000	990	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	05364	012000	292	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9210	05364	012000	514	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9210	05364	002000	135	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1832	9210	05364	002000	61	-
MAY-15	5/6/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,514,984	2,514,984
FEB-15	2/6/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	457	1,472,875
JUN-15	6/28/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	99	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2420	27351	012000	78,442	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	-	174
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1214	9010	05414	012000	1,254	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9030	05411	012000	18	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	128	128
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	120	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1145	9210	05414	002000	343	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05411	002000	95	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05413	002000	632	-
SEP-15	9/27/2015	Spreadsheet	Miscellaneous	Reverses "030-012 Miscellaneous USD"27-SEP-2015 09:40:14	010	0000	2420	27386	002000	-	891
SEP-15	9/27/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	314	414,090
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	113,478	29,474,461
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	05413	002000	225	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05111	002000	100	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04120	002000	15,830	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	6,647	2,319,549
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05331	002000	-	1,229
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for WKGS ATO"10-NOV-14 17:17:02	010	0000	1460	00000	002000	-	64
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for MS ATO"10-NOV-14 17:19:22	010	0000	1460	00000	002000	-	6,266
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:04	010	1126	9220	40002	002000	3,371	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:38	010	1225	9220	40001	002000	2,684	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:38	010	0000	1460	00000	002000	-	2,684
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:05	010	1901	9220	40002	002000	1,203	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	1840	13823	002000	56	28
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9210	06111	002000	6,816	505
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	3,135	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,644	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	15	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	05424	002000	137	137
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1502	9302	04125	002000	33	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	14,456,387	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1107	4081	01215	002000	-	19
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1164	4081	01215	002000	-	34
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1403	4081	01215	002000	-	30
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1405	4081	01215	002000	-	47
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1121	4081	01215	002000	-	24
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1501	4081	01215	002000	-	105
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	170	170
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	33,321	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	1,120
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	5,101	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,475	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	235	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,455	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	5,055
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	312
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	21
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	2	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,590	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,860,444	110,528
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21018	012000	10,024	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05414	002000	3,576	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1121	9210	05413	002000	326	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05316	002000	66	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05010	002000	5	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	03004	012000	20	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	864	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9320	04212	002000	1,014	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21028	002000	344	35,741
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21045	012000	-	2,570
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21178	012000	-	575
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2410	27206	002000	-	53
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1106	9200	01000	002000	15,465	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1123	9200	01000	002000	9,186	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1134	9200	01000	002000	50,647	680
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1225	9200	01000	002000	6,275	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1828	9200	01000	002000	4,025	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,427	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	286
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	187	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	5,982
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07458	002000	24,005	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	22,446
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,363	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,176	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	3,748	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	342	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	426	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	413
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	100,914	11,754,357
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25102	002000	15	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27204	002000	15	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	213	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05411	002000	2,207	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1408	4081	01214	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1504	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1159	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1403	4081	01214	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1501	4081	01214	002000	-	27
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1141	4081	01214	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1129	4081	01214	002000	-	3
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	1,259	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05413	002000	402	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05414	002000	228	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05413	002000	170	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05411	002000	39	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9302	05413	002000	35	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	79	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1860	14133	002000	0	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	1908	9260	07488	002000	-	58,550
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1107	4081	01213	002000	-	1,139
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1838	4081	01213	002000	-	1,474
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1901	4081	01213	002000	-	318
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1135	4081	01215	002000	-	11
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	0000	2360	25107	012000	212	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	4265	05411	002000	78	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13810	002000	329,422	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27201	012000	0	0
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13812	002000	2	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21052	012000	-	8
NOV-14	12/2/2014	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	865
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,963	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	609	2,736
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,971	6,971
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	3,771	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	33,067	-
MAY-15	5/22/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	4,625	1,165,896
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	19,597,251	1,309
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13828	002000	30,540	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24644	002000	3,809	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05010	012000	741	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05411	012000	3,669	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05411	002000	280	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9320	04201	012000	108	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,325,433	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1229	4265	05411	002000	37	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05412	002000	56	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	5,222	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	20
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	59
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	9
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	249
MAY-15	5/27/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,315,118	2,315,118
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	26	62
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	4,462	1,897
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	107,867	70,380,937

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21170	012000	1,253	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05411	002000	9	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	504	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	4265	07590	002000	167	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	04040	002000	267	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	07495	002000	19	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05111	002000	280	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05377	012000	44	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9260	07447	002000	375	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9320	04212	012000	1,014	-
APR-15	4/29/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	447	-
APR-15	4/27/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	5,736	548,611
APR-15	4/29/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	500	305,464
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
JUL-15	7/18/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	13,830	2,707
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	258	13,960
JUL-15	7/23/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	758	758
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	22	44
JUL-15	8/1/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	204,407
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	152,646	39,677,191
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	36,207	36,207
APR-15	4/16/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	526,807	39,641
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05411	002000	88	-
APR-15	4/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25107	002000	480	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27204	002000	379,731	3,009
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1106	9210	05010	002000	50	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	07499	002000	2,770	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	07499	002000	783	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	72,240
APR-15	4/22/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	18,444	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	14,886	-
APR-15	4/23/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	1,365	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	150	150
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	396	120,994
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	667,922	611,061
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	10,211	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	7,759	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	45,791	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	2,359	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	571	945
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05420	002000	11,295	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	5,828	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	815	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	465	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	352	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,053	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	0	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	152
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	497	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	284	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	368	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	347	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,211	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	2,428	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,395	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	109	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	142	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	357	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	41	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	219	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	73	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	174
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	93	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	381	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	72	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	487	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	79	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	31	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	53	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,110	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	196	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,817	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	931	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,096	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	12,693	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,533	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	4,273	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,664	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,070	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,168	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,114	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	634	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,049	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,420	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	5,712	-
AUG-15	8/11/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040b Benefits/ Tax Load USD"11-AUG-15 00:00:38	010	1903	9200	04863	002000	3,867,759	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	225,000	225,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"10-NOV-14 17:16:21	010	0000	1460	00000	002000	-	7,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing for Mid-Tex ATO"10-NOV-14 17:16:53	010	1827	9220	40008	002000	27,651	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	1
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	13	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	1	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,331	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	7,234	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,460	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	33,790	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	6,908	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	367	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	673	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	871	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	04201	002000	5,910	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05424	002000	3,494	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9230	06111	002000	980	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,106	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,341	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,795	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	4,119	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,753	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	121	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	38	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	47	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	39	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	5,312
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,406,153	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	14	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	45	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	8,741	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	4,309	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	4,263	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,853	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	3,790	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	4	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21018	002000	-	7,478
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21028	002000	233	36,406
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21052	002000	-	3,433
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21054	012000	-	423
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25107	012000	-	1,008
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1228	9030	01000	012000	276,852	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1110	9200	01000	002000	3,844	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1130	9200	01000	002000	24,763	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1839	9200	01000	002000	8,219	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,226	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	359
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	25
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	324	324
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	176	176
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	124,337	25,589
MAY-15	5/15/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	1430	10999	002000	2,110	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	62,451
NOV-14	12/4/2014	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	62,451	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1135	9210	06111	002000	-	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1164	9210	04201	002000	-	23,852
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for WKGS ATO"10-NOV-14 17:23:57	010	0000	1460	00000	002000	-	34
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	57,000
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,250	6,250
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,117,101
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,992
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4210	40008	002000	6	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,715
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	14,611
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	31
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	3,406
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	42
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	47
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,135
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	328	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,470	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,525	-
MAY-15	5/7/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	1,354,347
MAY-15	5/7/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	15,000,000
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1145	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	31	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	18	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	6,990	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,853	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	170,594
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	42,935	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	158	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	136	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05419	012000	89	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	04044	002000	1,100	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	228	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1401	9210	04040	002000	210	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	298	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	525	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for AEM ATO"08-JAN-15 15:36:24	010	0000	1460	00000	002000	-	442
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:44	010	0000	1460	00000	002000	-	19,803
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for AEM ATO"08-JAN-15 15:38:09	010	1502	9220	40007	002000	561	-
JUN-15	7/7/2015	Spreadsheet	Accrual	Reverses "010-100 Accrual USD"07-JUL-15 15:12:15	010	0000	1650	13128	002000	100,000	-
JUN-15	6/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-JUN-15 00:00:32	010	0000	1310	10400	002000	-	1,305,542

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,000	1,000
JUN-15	6/23/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	4265	07590	002000	-	0
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	10,498	25,850
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,938	4,938
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27201	002000	1,331	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05414	002000	601	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05411	012000	214	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	05331	002000	1,314	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9230	06111	002000	199	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	12,230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:09	010	1505	9220	40004	002000	2,101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid TX ATO"08-JAN-15 15:40:02	010	1135	9220	40008	002000	259,820	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid TX ATO"08-JAN-15 15:39:39	010	0000	1460	00000	002000	-	21,845
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1827	4081	01215	002000	-	138
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1224	4081	01215	012000	-	491
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1131	4081	01215	002000	-	46
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,227	2,227
MAY-15	5/19/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	2320	21001	002000	-	851
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1901	8700	05419	002000	9,216	-
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	192,708	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21000	012000	295,997	807,165
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21018	012000	-	1,527
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21053	002000	-	15,182
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21078	012000	-	5,172
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21170	012000	-	380
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21178	002000	-	4,657
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21178	012000	-	767
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	012000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	5,428	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	23,199
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	23,199	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	282
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1156	9200	01000	012000	79,610	2,022
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	63	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	188
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	75
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	36	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	66	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	909,095	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1116	9200	01008	002000	-	5,552
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1126	9200	01008	002000	-	11,223
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1120	9200	01008	002000	-	13,071
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1135	9200	01008	002000	-	44,109
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1901	9200	01008	002000	-	3,592
JUL-15	7/19/2015	Spreadsheet	Adjustment	030-103 Adjustment USD	010	0000	1650	13022	002000	-	124,655
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	-	1,239
JUL-15	7/18/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	590,761	590,761
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05414	012000	515	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	161	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05414	002000	386	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	06111	002000	24	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	62
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21043	012000	-	47,450
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1107	9200	01000	002000	16,507	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1120	9200	01000	002000	18,678	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1129	9200	01000	002000	13,733	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1154	9200	01000	002000	58,572	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1156	9200	01001	012000	28,044	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1508	9200	01000	002000	15,781	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1913	9200	01000	002000	20,814	-
JUN-15	6/26/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	1,814	50
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	27,396	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,000	4,000
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1227	9010	05411	012000	-	138
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1133	9210	05420	002000	-	730
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1144	9210	05411	002000	-	98
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9210	05413	012000	-	63
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1226	9210	05413	012000	-	746
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1414	9210	05411	002000	-	3,131
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1501	9302	05411	002000	-	213
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1119	9210	05111	002000	-	306
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Mid T ATO"08-JAN-15 15:41:32	010	0000	1460	00000	002000	-	18,937
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,065	1,065
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,726,310	6,272,716

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/11/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	16,131
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1827	9210	05010	002000	126	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,296,136	916,614
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	346,432	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1145	9260	07458	002000	2,390	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	836	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13013	002000	10,000	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05413	012000	50	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05411	002000	98	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	127	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05414	002000	158	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05413	002000	403	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1838	9210	04212	002000	30	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25123	002000	5,781	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05414	002000	1,152	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05310	012000	22,025	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05364	012000	12	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	65	-
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	7,500	387,509
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05010	002000	46	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05310	012000	500	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1822	9210	05413	002000	509	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9230	06111	002000	1,270	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04590	002000	1,733	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9310	04582	002000	650	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05419	002000	38	-
SEP-15	9/10/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	61,464	169
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	4265	05411	012000	7	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05414	012000	118	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	209	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05414	012000	497	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05424	002000	8,040	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	2,304	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	2,500	-
JUL-15	7/21/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	6,129,554
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1827	4081	01213	002000	-	684
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1837	4081	01213	002000	-	1,191
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1144	4081	01213	002000	-	1,267
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1501	4081	01213	002000	-	5,199
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1839	4081	01213	002000	-	416
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,729	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	4,414	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,326
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	344	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	144
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05427	002000	16,000	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07590	012000	1,749	-
JUL-15	7/28/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	1,988	-
MAR-15	4/21/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1460	00000	002000	-	99,882
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	754
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	5,754	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	10,260	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,000,000	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	307
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	2,324	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	6,904	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	36,113	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,582	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	3,127
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	55
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	3,284
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	14,994	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,121	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21170	002000	653	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	4265	05411	002000	109	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	9210	05411	002000	85	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	315	-
AUG-15	8/13/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,807,752	2,807,752
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	57,064	57,064
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	3,010	-
AUG-15	8/19/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	5,454,418	51,287
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,150	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	76	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05414	012000	371	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	271	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1110	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05364	002000	153	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	05377	002000	325	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1126	9210	05364	002000	74	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05421	002000	3,595	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1145	9210	05364	002000	64	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,969	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05377	002000	54	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1822	9210	05364	002000	219	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1823	9210	05364	002000	121	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05364	002000	635	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,514	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05364	002000	86	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1116	9210	05364	002000	73	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1123	9210	05364	002000	115	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05364	002000	2,180	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05364	002000	675	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05364	002000	154	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05364	002000	2,624	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05364	012000	2,711	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05364	012000	1,054	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	05364	002000	338	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
FEB-15	2/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	3,186	19,379
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	9210	05413	002000	498	-
NOV-14	12/1/2014	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	270,628	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for TLGP ATO"08-JAN-15 15:33:46	010	1135	9220	40007	002000	1,288	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	19,477	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	77,226	70,521,076
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05413	012000	367	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05411	002000	195	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	06111	002000	500	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05413	012000	72	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	424	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05414	002000	675	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05421	002000	1,690	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05364	002000	554	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	4265	05411	002000	47	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	39,903
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	218	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05316	002000	150	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	95	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21012	002000	162,300	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21054	002000	3,953	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,657	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	9	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05411	002000	909	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,305	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1110	4081	01213	002000	-	286
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1505	4081	01213	002000	-	367
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1228	4081	01213	012000	-	22,414
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1503	4081	01213	002000	-	997
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21178	012000	158	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	4265	05414	002000	327	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05413	002000	134	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05411	002000	108	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	302	-
MAY-15	5/18/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	-	884,907
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,896,312	3,951
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	22,246
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	26503	002000	-	2,500,000
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	05364	002000	100	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05364	002000	370	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9210	05364	002000	179	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1161	9210	05364	002000	78	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05376	002000	70	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05364	002000	137	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05364	002000	536	-
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	208,659,373	240,828
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	4265	05413	002000	440	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1901	9210	05419	002000	1,097	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	178	178
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	11,804	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,731	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,151	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,579	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,295	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	1,493	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	3,627
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	5,243
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	426	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	230,325
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	35,306	35,306
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,124	8,124
AUG-15	9/8/2015	Spreadsheet	Adjustment	030-400 Adjustment USD	010	1910	9200	04863	002000	-	3,860,672
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,930,789	6,913,760
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	555,512	1,528,503
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,738	22,738
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:21:00	010	1904	9220	40007	002000	786	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:36	010	1165	9220	40001	002000	6	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for LA ATO"10-NOV-14 17:17:10	010	1116	9220	40003	002000	4,292	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,945	21,945
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	481	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	764	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,622	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,047	775,626
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	908	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	378,744	1,239
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,526	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	7,348	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	982	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	924	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,830	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,945	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,492	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,603	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	365	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	3,019	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	9,169	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	236	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	11,929	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,697	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	58,106	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	119
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	129	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	93	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	80	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	190	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	44	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	76	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	228	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,078	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	393	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	214	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	28	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	31	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	64	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	61	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,565	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	4,180	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	820	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	1,020	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	2,059	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,459	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	2,288	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	456	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,697,013

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	140,842
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,010	46,285
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	96,000,000	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	4265	05411	002000	159	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	4265	05411	012000	7	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	616	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05424	002000	29	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	359
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,114,134	913
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1215	9200	01008	012000	-	13,896
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1145	9200	01008	002000	-	10,152
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1825	9200	01008	002000	-	9,663
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1229	9200	01008	002000	-	7,985
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	338	338
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	-	1,800
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	1,913
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	1,261
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	4,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	4,426
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	77
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	352	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	719
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	2,736
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	1,979
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,048	-
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,401	17,733
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1835	4081	01213	002000	-	1,377
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1504	4081	01213	002000	-	282
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1837	4081	01213	002000	-	1,062
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TXU ATO"10-NOV-14 17:25:49	010	0000	1460	00000	002000	-	71,332
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	05413	002000	711	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	4265	05411	002000	16	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	105	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04590	002000	3,037	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,593	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	482,255	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	396	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,531
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	441,429
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,188	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,531	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,457
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,801,109	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,248	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	424,782
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	38	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,383	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	149	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,191
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	27,720	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,665
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	5,758	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	6,669
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,669	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	3,156
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	4,160
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,403	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,054	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,194	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,171	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	22,313	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	20,485
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	59	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	15,139	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	19,653	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,831
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	55	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	106
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	79	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	4,987
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,223
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	16,064
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,416
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,956
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	135	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	72
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	14,894	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	32,328	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,065	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	82	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	57
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	86	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,687	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,490	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	167
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	89
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	89	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	52	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,681	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	73,214	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,639
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,639	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	130	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	98	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,500
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,650	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,781	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	15,846
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	77,501	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	13,291
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	10,522
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,609	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	11,290
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,470	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	20,231
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	122
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	21
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	7
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,650	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	8,638	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,489
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,091	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	5,326
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,594	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	65
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	5,980
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,710	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	43,933
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	23,785
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,261
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,142
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,342
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,997	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,257	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	119	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,560
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	6,393	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,131
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,379
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,100	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,673	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,869	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	261,992	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	253,072
APR-15	5/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	4,318,165
APR-15	5/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	391,184	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1129	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1823	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1101	9260	07460	002000	-	23,094
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,275	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,441	6,441
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	002000	139	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	4265	05411	002000	5	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05411	002000	4,869	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	05411	002000	111	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9310	04590	012000	678	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9320	04212	002000	608	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21000	002000	-	3,072
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21018	002000	-	21,435
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	17
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	3,661,083	-
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	41,435
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,678,216	8,089
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,514	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	421
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	8
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	20,945	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	12,026
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	9,470	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1822	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1121	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1154	4081	01214	002000	-	5
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	11,355
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	124,015
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	18,976	-
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-087 Benefits/ Tax Load USD	010	0000	2110	10256	002000	46,018	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	496	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01001	002000	0	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	860	860
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	4091	30201	002000	24,792,152	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	617	617
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21012	002000	165,465	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,293	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21178	012000	575	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27201	002000	195,978	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	07590	012000	-	17
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 20-JUL-15	010	1212	9030	01000	012000	540	540
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	86,576	96,856
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	930	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,665	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13861	002000	18,445	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21016	012000	-	6,573
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21306	012000	-	8,107
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25107	002000	-	120
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27201	012000	0	57,283
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1212	9030	01000	012000	413,367	1,221
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1126	9200	01000	002000	13,483	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1134	9200	01000	002000	49,706	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1145	9200	01000	002000	9,863	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1407	9200	01000	002000	22,605	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1504	9200	01000	002000	6,708	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1837	9200	01000	002000	26,093	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1913	9200	01000	002000	20,814	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1112	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1822	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1226	4081	01214	012000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1144	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1128	4081	01214	002000	-	3
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	0000	2320	24646	002000	-	28,738
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	07590	002000	28,662	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	124,957	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	82	3,286
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	07590	012000	33	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05414	002000	643	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	175	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,483	1,483
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05411	002000	35	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05419	002000	49	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	-	12,510
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02001	002000	4,632	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	06121	002000	624	-
JUN-15	7/1/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	311,630	18,470
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01000	002000	0	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13810	012000	51,661	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21045	002000	-	3,873
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21078	002000	-	3,681
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21078	012000	-	3,418
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1503	4264	01000	002000	1,152	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1212	9010	01000	012000	114,561	605
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1213	9010	01000	012000	9,952	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1131	9200	01000	002000	4,284	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1135	9200	01000	002000	76,159	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1137	9200	01001	002000	18,198	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1164	9200	01001	002000	407	254
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1171	9200	01000	002000	6,965	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1403	9200	01000	002000	22,483	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1822	9200	01000	002000	7,346	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1827	9200	01000	002000	12,909	73
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13812	012000	495	-
JUN-15	6/13/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,994	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21045	002000	-	3,911
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2410	27205	002000	-	2,980
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,000
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1212	9010	01000	012000	108,709	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1128	9030	01000	002000	1,685	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1227	9030	01000	012000	52,681	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1108	9200	01000	002000	14,657	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1114	9200	01000	002000	10,633	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1141	9200	01000	002000	18,882	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1154	9200	01000	002000	58,803	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1227	9200	01000	012000	9,764	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1401	9200	01000	002000	35,118	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1505	9200	01000	002000	4,937	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1828	9200	01000	002000	3,757	-
JUN-15	6/25/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	-	1,844,985
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1119	9210	05419	002000	-	22
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1141	9210	07499	002000	-	320
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1158	9210	05310	012000	-	3,805
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1407	9210	05414	002000	-	918
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1156	9230	06111	012000	-	40,295
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	366,216
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	1	60,176
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	82	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9010	05413	012000	393	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05415	012000	240	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05411	002000	58	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05413	002000	233	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9302	06111	002000	10,830	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27201	002000	5,925	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27205	002000	831	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	4265	07499	002000	14	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	22	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	839	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,026	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	3,306	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1164	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1838	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1839	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	0000	2360	25104	012000	64	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	1915	9240	04069	002000	626	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,019,968	84,963,787
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1108	9200	01008	002000	-	7,328
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1119	9200	01008	002000	-	10,135
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1126	9200	01008	002000	-	6,951
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1503	4264	01008	002000	-	569
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1415	9200	01008	002000	-	3,457
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1504	9200	01008	002000	-	3,354
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1505	9200	01008	002000	-	2,250
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	61	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	4265	05411	002000	38	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	4265	05411	012000	326	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1838	9200	01008	002000	-	10,679
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1167	9200	01008	002000	-	9,590
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	312	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1123	9210	05010	002000	117	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1144	9210	05111	002000	149	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07499	012000	4,281	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05411	012000	821	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05010	012000	125	-
AUG-15	9/3/2015	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	4300	30128	002000	95,189	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	7,971	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	958	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9230	06111	002000	3,400	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9310	04590	012000	213	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	15,579,116	23,253,266
APR-15	4/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	144,811	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	47,024	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	1,703	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	2360	26503	002000	3,063,218	382,207
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	25
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	-	883
JUL-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JUL-15 12:00:26	010	0000	1840	13823	002000	-	148,763
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	41
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	392	12,041
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21020	002000	5,934	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	11,592
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,490	-
FEB-15	3/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	282,983
JUN-15	6/18/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	4,697	-
JUN-15	6/18/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	4,697
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	8,707	15,723
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	100	181
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	359,247	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21000	002000	2,006	2,006
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21016	002000	-	6,653
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21028	012000	560	28,854
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21306	012000	-	8,101
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2410	27206	002000	-	53
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1167	9200	01000	002000	11,139	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1171	9200	01000	002000	6,965	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1227	9200	01000	012000	15,509	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1414	9200	01000	002000	26,926	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1836	9200	01000	002000	9,245	291
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1837	9200	01000	002000	24,894	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:20	010	0000	2320	21001	002000	2,140,339	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1121	9210	05411	002000	-	346
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1121	9210	05427	002000	-	999
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1156	9210	05411	012000	-	10
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1158	9210	05310	012000	-	1,097
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9210	05414	012000	-	539
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"21-APR-15 09:57:43	010	0000	1840	13841	012000	-	30,768
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1107	4081	01213	002000	-	1,473
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1201	4081	01213	002000	-	3,647
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1131	4081	01213	002000	-	394
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1505	4081	01213	002000	-	454
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1130	4081	01213	002000	-	2,278
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	367	367
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,316,725
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,424	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	10,000,000	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	186,175	32,628,958
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	8740	03002	012000	405	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8700	05413	002000	36	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,178	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	74	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05413	002000	1,903	-
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,266,908	272,588
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,463	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05413	012000	20	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	305	-
SEP-15	9/17/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,062,382	1,062,382
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,400	3,400
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,282	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	17	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:41	010	1128	9220	40002	002000	13,567	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for LA ATO"08-JAN-15 15:40:09	010	1201	9220	40003	002000	22,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs MS ATO"08-JAN-15 15:43:10	010	0000	1460	00000	002000	-	21,505
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	284	1,103,547
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	010	0000	2320	21050	002000	30,586	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	193,135	58,044,519
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	3,755,974
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	30,000,000	29,000,000
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20104	002000	6,478	2,364
JUL-15	8/3/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,010	1,010
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	4265	05411	002000	16	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05411	012000	13	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	615	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07499	012000	300	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05331	002000	1,335	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	16,609	101
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	8,885	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	10,085	-
AUG-15	8/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-AUG-15 12:00:28	010	0000	1310	10400	002000	-	1,237,789
AUG-15	8/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-AUG-15 12:00:28	010	0000	1310	10639	002000	-	3,318,352
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TLGP ATO"10-NOV-14 17:24:35	010	1134	9220	40007	002000	415	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,906	1,906
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	370	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	572	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	908	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	179	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	40	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	165	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	121	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	54	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,270	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,304	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	189,923
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,957,141
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	4265	05413	002000	430	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	77	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05414	002000	598	-
APR-15	4/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	2	2
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,751	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25102	002000	189	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05419	012000	51	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05414	002000	150	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1153	9210	05413	002000	252	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	290	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9320	04212	002000	27	-
APR-15	4/28/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	884,671
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	56,350	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9030	04130	012000	-	7,699
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04129	002000	115,854	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	42,714	601,779
JUN-15	7/7/2015	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	123,756
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	45,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	88,283
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	30,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,432	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,405	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	71,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	19,049
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	19,049	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	39,999
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	13,506
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	45,027	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	166,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	15,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,733	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,875	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,822
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,812	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	23
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	42	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	56
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	10,252
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	219
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	5,621
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	11,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,325
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,314
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,804
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,881	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,154	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,054
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,822	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,044
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	19,086	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	114,543
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	86,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	26,223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	26,297
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	105,279	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,095	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,811	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	9,522
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	14
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	164	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	11,605
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	6,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,398
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,956	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,110	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,408	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,547	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	10,294
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	5,176
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	6,347
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	9,695
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,759	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	616
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,823
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,880	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	5,401
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,764
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	7,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	6,460
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	5,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,142
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,850
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,781
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	150
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	50,603
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,389	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,703
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,049
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,429	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	64	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,072	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	17,316	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	5,145
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,431	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	81	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,693	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	7,263
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	29,917
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	34,159
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,852	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	12,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	60,937	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	50,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	9,021
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:15:10	010	0000	1460	00000	002000	-	8,200
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:40	010	0000	1460	00000	002000	-	3,856
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	010	0000	2320	21001	002000	-	225,072
MAR-15	3/13/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	363,698	229,450
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1110	4081	01214	002000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1116	4081	01214	002000	-	7
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1837	4081	01214	002000	-	24
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1228	4081	01214	012000	-	282
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1134	4081	01214	002000	-	44
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1503	4081	01214	002000	-	12
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	560	560
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,869	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	4265	05411	002000	3	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27204	002000	-	621
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	8700	05364	002000	242	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	23,616	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	36
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05411	002000	2,095	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05411	002000	371	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05411	002000	48	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	1,694	143
APR-15	5/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAY-15 09:37:35	010	0000	2530	27347	002000	132,304,637	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,944
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	2,141
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	292
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	6,895
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	7
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	5,974	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	0
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,264	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	43
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	1,820
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	921
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	4265	05411	002000	215	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05377	012000	49	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05010	002000	1,235	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05010	002000	411	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	224	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1116	9200	01008	002000	-	3,965
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1901	9200	01008	012000	-	259
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1228	9010	01008	012000	-	24,388
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1128	9200	01008	002000	-	23,999
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1133	9200	01008	002000	-	13,808
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,905,658	21,298
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	305	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	4	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,834	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05411	002000	150	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05414	002000	602	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9210	06111	002000	1,632	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	07495	002000	6,495	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05420	002000	303	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05413	002000	313	-
NOV-14	11/24/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	56	3,434,200
NOV-14	11/24/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	11,265,735	303,758
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10639	002000	739	-
JUL-15	8/6/2015	Spreadsheet	Reclass	Reverses "072-304 Reclass USD"06-AUG-15 16:46:42	010	0000	1860	14168	012000	-	5,129
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	17,500
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	4265	05411	002000	6	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	4265	05411	002000	1,375	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	8700	05010	012000	108	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	8740	03004	002000	305	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9030	05411	012000	139	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05413	002000	326	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	10	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	07499	002000	173	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05413	002000	197	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9260	07421	012000	1,928	-
SEP-15	9/23/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1903	9210	07590	002000	-	500,000
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	38,849	38,849
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05415	002000	110	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1156	4081	01213	012000	-	6,436
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1118	4081	01213	002000	-	1,056
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1145	4081	01213	002000	-	766
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1913	4081	01213	002000	-	1,570
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1503	4081	01213	002000	-	1,005
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for MS ATO"10-NOV-14 17:13:00	010	1153	9220	40009	002000	8,503	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	21,344	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs TXU PL ATO"10-NOV-14 17:16:13	010	1112	9220	40010	002000	5,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:20:47	010	0000	1460	00000	002000	-	139,095
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	250	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,692,701	13,895
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,764	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,298	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	527	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	880	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,086	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,106	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	784
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,018	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,872	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,015	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	763	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	781	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	768	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	368	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,050	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	102	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	6,169	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	17,071	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	8,678	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,417	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	11,568	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	41,010	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	940,552
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	26,056	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	130	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	129	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	52	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	198	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	83	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	28,502
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	596	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	68	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	314	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	17	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	293	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	31	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,054	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,530	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	740	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,497	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,745	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,489	6,489
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05411	012000	170	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	06111	002000	557	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9302	04145	002000	875	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1650	13001	002000	4,730	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9010	05413	012000	449	-
MAR-15	3/4/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	1,823,028
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,094,000
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1110	9210	05411	002000	150	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1159	9210	05364	002000	156	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9210	05377	012000	649	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1407	9210	05364	002000	418	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1504	9210	05364	002000	135	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1822	9210	05414	002000	540	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1835	9210	05364	002000	513	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1838	9210	05364	002000	444	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9230	06111	012000	1,478	-
APR-15	5/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	56,566,785	-
APR-15	5/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	37,051,734	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040b Benefits/ Tax Load USD"05-JAN-15 13:29:47	010	0000	2420	27307	002000	-	227,909
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	04201	002000	-	22,050
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21170	002000	563	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8740	04301	002000	12	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	26,883	23,055
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	8,844	6,209
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	404,032	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	83,876
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TX ATO"10-NOV-14 17:22:21	010	1129	9220	40001	002000	4,822	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:03	010	1910	9220	40008	002000	-	1,850,773
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21010	002000	3,312	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05413	002000	734	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9030	05411	012000	91	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05010	002000	16	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	39,528
NOV-14	11/8/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	23,779
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for WKGS ATO"10-NOV-14 17:22:10	010	0000	1460	00000	002000	-	991
SEP-15	9/24/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	10,911	535,056
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	4265	30743	002000	320	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	859	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9030	05411	012000	145	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04044	002000	4,796	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05010	002000	410	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	07499	002000	257	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	164	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	04130	012000	6,744	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05413	002000	742	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	117	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	24	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	241	-
FEB-15	2/26/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	38,539	81,894
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21178	012000	177	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21306	012000	75	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27729	002000	96,106	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	07499	002000	85	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05111	002000	79	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	8,296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:09	010	0000	1460	00000	002000	-	1,894
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	11,575	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	38,367	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	17,593	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	139,359	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05426	002000	1,740	870
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	653	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	2,022	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	550	550
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	242	242
AUG-15	9/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	012000	-	5,129
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	42,091	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04040	002000	15	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	4,125	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	305	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	880	619
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,088	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	398	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	131
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1839	9200	01008	002000	-	6,219
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1215	9030	01008	012000	-	123,863
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1205	9200	01008	002000	-	15,256
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1901	9200	01008	002000	-	3,915
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	54	54
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1107	9210	05111	002000	-	200
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,579,320	7,049
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	15,630	36,728,659
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05413	002000	961	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	3,509	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	47,408
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	4,730	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	11,838	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1414	4081	01215	002000	-	5
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1913	4081	01215	002000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1101	4081	01215	002000	-	3
JUL-15	7/23/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	298
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	33,540
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,146	9,146
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	3,437	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04301	002000	3,046	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	012000	3,369	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,016	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05377	012000	200	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07443	002000	291	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05377	002000	108	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	07499	002000	40	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	257,515
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,812	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,774	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	171	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	900	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,141,637	17,310
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,122	10,122
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	91	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	4,013	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,799	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	304	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	5,871	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	120	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,239	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	516	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	85	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,304	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	130	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,772	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	418	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,832	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	11,550	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	6,050	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	2,837	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	41	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	117	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	61	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	229	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	236	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	81	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	211	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,033	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	122	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	280	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	177	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	129	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,385	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	10,328	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,486	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,905	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	20,248	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,978	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,301	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,975	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	883	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,404	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,702	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	17,698	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	23,087	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	11,660	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	11,312	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	19,832	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	6,205	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	25	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	15	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	3	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	6,275	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	8	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,282	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,067	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1913	8740	03004	002000	-	319
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	9030	04130	012000	-	5,046
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1131	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1132	9210	05364	002000	-	179
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1137	9210	05364	002000	-	2,482
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1150	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1164	9210	05331	002000	-	437
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1209	9210	05364	002000	-	72
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9210	05364	012000	264	492
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1405	9210	05415	002000	-	775
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1504	9210	05364	002000	-	135
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1822	9210	05413	002000	-	522
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1134	9320	04201	002000	-	1,655
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	0000	1460	00000	002000	-	2,673,651
SEP-15	9/4/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	338,914	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,137
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,537	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	894	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	16,339	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	1,847	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,238	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,162	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,263	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,587	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	649	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,524	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,601	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,428	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,155	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	16	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	697	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	432	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	97	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	3,435	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,486	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,192	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	140	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	813	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	441	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	144	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	91	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	233	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	402	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	300	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,243	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	16	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	41	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,232	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	4,672	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,255	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	83,634	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,109	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	4,937	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	5,254	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,084	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	2,829	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	617	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	581	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	60	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	189	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	533	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,247	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	12,266	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,836	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,970	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	98
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	120	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	110	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	264	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	-	4
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	29	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	21	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,447	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	775	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,345	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,160	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,787	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,364	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,181	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,293	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,323	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,092	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,254
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	3,010	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	75,780	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	695	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	981	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,644	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,337	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,695	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	790	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	25,712	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,693	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	631	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	552	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	1,115	-
NOV-14	11/3/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	7,169,870
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05411	002000	9	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1130	9210	05413	002000	179	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	316	57,113
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,503,027	2,296,947

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	1,144	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	62	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	45,461	43,791
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	938	870
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,145
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	4,274	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	67,234	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	1,064
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	332	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	87
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	737	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	3,865
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	62,644	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	19,054	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	18,030	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	76,390	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	27,058	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	21,459	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	34,940	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,852,378
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	327	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	160	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1106	4081	01214	002000	-	34
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1837	4081	01214	002000	-	59
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1108	4081	01214	002000	-	32
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1828	4081	01214	002000	-	8
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1119	4081	01214	002000	-	37
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1501	4081	01214	002000	-	208
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1839	4081	01214	002000	-	18
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1214	4081	01214	012000	-	47
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1503	4081	01214	002000	-	29
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	351	351
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	949	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	23	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	2,137	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	10	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	85	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	5	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	20	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	15	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	709	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	146,268
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	1	-
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	245
JUL-15	8/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	1,078,761
JUL-15	8/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	264,722
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	002000	-	46,035
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	10	10
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	13,021	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05414	002000	874	-
MAY-15	5/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	168	4,777,585
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05421	002000	1,295	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05413	012000	127	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05420	002000	31	-
MAY-15	5/18/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	37,230	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	348,365	10,912,794
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25123	002000	365	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	237	26
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1833	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1225	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1414	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1838	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AGC ATO"08-JAN-15 15:33:25	010	1910	9220	40007	002000	-	2,849
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	4265	07499	002000	148	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	45
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	100,595	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1116	9260	07452	002000	5,906	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1129	9260	07452	002000	1,609	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1154	9260	07452	002000	2,410	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1501	9260	07452	002000	8,790	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1837	9260	07452	002000	548	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1145	4081	01213	002000	-	857
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1119	4081	01213	002000	-	1,765
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1213	4081	01213	012000	-	3,405
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1224	4081	01215	012000	-	5

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1131	4081	01215	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1155	4081	01215	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1164	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1501	4081	01215	002000	-	10
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1823	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	0000	2360	25107	012000	137	-
DEC-14	1/2/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	299,296,059
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	45,315
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	516
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	5,182
SEP-15	10/2/2015	Spreadsheet	Allocation	030-103 Allocation USD	010	0000	1460	00000	002000	123,525	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	16,520	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	23	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	0	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	22,340
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1226	9200	01008	012000	-	17,237
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1125	9200	01008	002000	-	36,733
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1161	9200	01008	002000	-	16,269
DEC-14	12/17/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	28,751
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,388	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	6,074	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9030	05413	012000	164	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9230	06111	002000	212	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9302	06111	002000	-	6,324
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,173	1,173
MAR-15	3/18/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	13,500	-
MAR-15	3/18/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	59	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25107	002000	4,974	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25123	002000	252	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	4265	30740	012000	15	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1112	9210	05010	002000	8,497	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05411	002000	971	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05413	002000	34	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,890	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9320	04201	002000	3,226	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21032	002000	11,120	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	21,559	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,877	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05376	002000	-	20
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05377	002000	216	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05376	012000	70	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05376	002000	70	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	06111	002000	540	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05364	002000	432	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	05376	002000	11	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,146	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:44	010	1108	9220	40010	002000	8,948	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for MS ATO"08-JAN-15 15:33:51	010	1164	9220	40009	002000	15,563	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05419	002000	864	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05010	002000	17	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	07590	002000	38	-
MAR-15	3/27/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	5,843	1,322,295
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05411	002000	750	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9210	05411	012000	183	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9320	04212	002000	109	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	2,773
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	6,333
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	239	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	1,401
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	135
FEB-15	2/9/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	602,795	602,795
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:27	010	1836	9220	40004	002000	3,601	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10999	002000	-	72,181
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,395	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25104	002000	1,274	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27205	002000	-	11
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	4265	05412	002000	26	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	4265	05412	002000	20	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	5	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9230	06111	012000	6,615	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	31	31
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	26,482
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:26	010	0000	1460	00000	002000	-	96,928
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21033	012000	26,856	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05376	002000	51	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	06111	002000	1,250	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	0000	2320	24646	002000	-	28,738
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	24,686	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,560,453	74,882
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	692	692
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,893,565	46,280
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,446,855
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	75,389	-
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	380
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1829	9260	07460	002000	-	871
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	82	82
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PL ATO"10-NOV-14 17:15:34	010	1165	9220	40010	002000	10	-
SEP-15	9/29/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10999	002000	-	879
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for LA ATO"10-NOV-14 17:20:34	010	1214	9220	40003	012000	8,348	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for LA ATO"10-NOV-14 17:23:20	010	1132	9220	40003	002000	6,973	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for MS ATO"10-NOV-14 17:24:46	010	1135	9220	40009	002000	50,591	-
SEP-15	9/30/2015	Spreadsheet	Tax	030-006-2 Tax USD	010	0000	2360	26503	002000	-	2,482,043
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	718	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05010	002000	342	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05364	002000	374	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	1,377	3,241
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	29	29
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1119	9210	05411	002000	34	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9320	04201	012000	5,196	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,488,851	1,589,398
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	20,592	20,592
OCT-14	10/13/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	1,841,015	30,755
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	112,023,428	4,469,531
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,905	13,905
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	6,668	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	331,057	-
MAR-15	4/6/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	(3,043,007)	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	4,304	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:30	010	0000	1460	00000	002000	-	7,722
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	06111	002000	4,129	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	06111	002000	313	-
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	423,671,530
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,146	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	16	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	89	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,544
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	277	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05376	002000	254	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05364	002000	420	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05364	002000	71	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04212	012000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05377	002000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05364	002000	167	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	9210	05364	002000	204	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05364	002000	173	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	30,800	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05424	002000	8,836	-
SEP-15	10/1/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	010	0000	1840	13848	002000	21,211	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,500	2,500
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for PS ATO"10-NOV-14 17:15:04	010	1107	9220	40007	002000	-	188
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	100,595	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21018	012000	9,208	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1130	9200	01008	002000	-	28,843
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1215	9010	01008	012000	-	22,808
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1228	9030	01008	012000	-	324,100
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1838	9200	01008	002000	-	24,894
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1214	9010	01008	012000	-	4,720
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,645,335	3,078,029
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	26,135
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	177
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	644
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	277
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,866	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	22
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	9,370
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4210	40003	002000	3	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05411	012000	73	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1953	9210	06111	002000	110	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,044	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,016
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	10
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	147
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,609	1,609
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1116	9230	06111	002000	1,712	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	2,484	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1414	9310	02005	002000	68	34
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	7	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1134	9320	04201	002000	137	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	37,804,211	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	30,000	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4265	05419	002000	25	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
APR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	84	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	79	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	18
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1821	9260	07463	002000	0	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05419	002000	2,543	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05414	002000	399	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05411	002000	111	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	935	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	624,583	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	4,466
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for TXU ATO"08-JAN-15 15:30:47	010	1405	9220	40008	002000	72,078	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for WKGS ATO"08-JAN-15 15:35:05	010	1165	9220	40007	002000	-	1
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	661	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	661
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	177,864	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	353	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	256	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,550,667	389
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,754	509,729
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	126	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	07499	002000	1,297	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1123	9210	07499	002000	76	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05111	002000	12	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	586	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05377	002000	75	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2360	25102	002000	-	383
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2360	25107	002000	-	55
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13812	002000	5,738	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	6
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21000	012000	268,632	737,001
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21028	002000	-	37,916
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21033	012000	-	26,034
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1503	4264	01000	002000	1,152	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1112	9200	01000	002000	2,756	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1117	9200	01000	002000	5,542	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1126	9200	01000	002000	13,880	-
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	650,280	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	5,954,268
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:54	010	1123	9220	40001	002000	3,263	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,209,566	1,495,640
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,919,388	19,385,351
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,365,346	4,937,180
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	78	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	30	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	104	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	30	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	124	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	109	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	185	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	76	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	5,664	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	10,376	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	22	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	49	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	78	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	7,353
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,003	-
MAR-15	3/20/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	1,264,274	78,019
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05421	002000	1,335	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS ATO"08-JAN-15 15:44:31	010	0000	1460	00000	002000	-	2,195
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,271,742	751,654
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	31,439	13
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	012000	1,147	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04201	012000	32,175	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05413	012000	2,929	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	4265	30743	002000	309	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05414	012000	144	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	07499	002000	55	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	9210	05411	002000	702	-
NOV-14	11/6/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for PL ATO"08-JAN-15 15:34:50	010	1123	9220	40010	002000	5,665	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for MS ATO"08-JAN-15 15:40:34	010	0000	1460	00000	002000	-	4,218
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	37,990	37,990
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,853	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25107	002000	0	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	4265	05411	002000	677	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13828	002000	7,586	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9230	06111	012000	419	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	10	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05364	002000	84	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1129	9210	05364	002000	150	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05364	002000	146	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05364	002000	755	43
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05377	002000	524	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05364	002000	430	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05377	012000	834	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05364	002000	479	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05364	002000	60	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9230	06111	002000	-	417
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	19,143	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05010	002000	142	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
MAR-15	3/9/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	9,382	101
MAR-15	3/13/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	46	3,300
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	40,212
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	227
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
SEP-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-007 Adjustment USD"06-OCT-2015 19:19:53	010	0000	4091	30201	002000	-	341
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	3,289	150,220
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	16	-
MAR-15	4/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	19,581
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	4,125	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	736	28
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04302	002000	93	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1823	9210	05415	002000	164	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	8	-
SEP-15	10/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13867	002000	-	2,858,380
SEP-15	10/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13864	002000	2,858,380	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	37,380	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,737	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	2,976	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	309	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	19	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	184,041
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	688	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	386	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	13	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,181	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	15	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TP ATO"08-JAN-15 15:43:54	010	1839	9220	40010	002000	4,413	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,250	6,250
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	445	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,214
SEP-15	9/29/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	38	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
SEP-15	9/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	38	12
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04044	002000	1,100	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04046	002000	29,884	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	07510	002000	1,850	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	1,219	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1205	9200	01008	002000	-	13,869
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1112	9200	01008	002000	-	2,756
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1913	9200	01008	002000	-	20,814
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1508	9200	01008	002000	-	16,585
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1228	9030	01008	012000	-	260,461
FEB-15	2/28/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	180,856	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	100,595
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	100,595	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,761	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	130,825	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	7,449
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	1,886	1,886
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for MS ATO"10-NOV-14 17:14:53	010	1505	9220	40009	002000	1,389	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:19:11	010	0000	1460	00000	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEL ATO"10-NOV-14 17:21:25	010	0000	1460	00000	002000	-	5,505
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for APT ATO"10-NOV-14 17:22:44	010	1131	9220	40010	002000	2,372	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for APT ATO"10-NOV-14 17:22:44	010	0000	1460	00000	002000	-	2,372
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,760	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	180	-
FEB-15	2/11/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	17,152	-
FEB-15	2/11/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,877,108	1,877,108
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04201	002000	13,300	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13860	002000	347	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	04112	002000	20,000	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9210	05411	012000	692	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9210	05413	012000	542	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	449	449
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	02001	002000	306	-
FEB-15	2/11/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	10,982	511,494
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13827	002000	8,825	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25107	002000	12,681	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1116	9210	05111	002000	222	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	864	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	06111	012000	8,125	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05413	002000	818	-
FEB-15	2/20/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	2,752	599
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	103	103
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05411	002000	630	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9230	06111	012000	75	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9320	04212	002000	26	-
FEB-15	2/22/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	58,968
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,200	4,200
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-9 Tax USD	010	0000	1900	28201	002000	350,321	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	507	-
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	85,000	-
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	2,267
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	1,598	-
OCT-14	11/7/2014	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	60,138	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	9,383
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	42,396	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1131	9210	04046	002000	-	99
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1407	9210	04582	002000	-	271
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1408	9210	05414	002000	-	801
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1821	9210	05419	002000	-	326
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1137	9230	06111	002000	-	1,473
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	35	35
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,894,736	14,851
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	012000	13,168	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	100
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	49	-
FEB-15	2/27/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	3,667
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,077	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,256	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	196	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	3,065
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	143	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,667	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	5,829	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	6,674
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	100,755	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,227	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	2,263
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	22,228
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	404	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	20,585
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,180	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	30	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	2
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	69,559	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	1,056	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	134
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	134	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	23,779
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,779	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	99	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	-	1,466
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	46	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	9,387	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	6,851
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,902	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	43,655	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,145	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	123	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	9,677
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,373	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,342	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,504
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	267,893	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	58,545	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	56,119	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,023	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	50
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,838	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,567	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	16,329
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	20,127
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,773	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,715	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	92,002
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	8,911	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,083	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,447
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,590
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,968
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	910
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,448	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,192	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,559	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	4,364
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	18,629
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	24,902
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,223	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	6,610
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	99,178
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	99,178	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	62
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	20,936
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	42
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,819	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,245	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,228	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,245
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	31,493
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	103	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,718
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	56,905
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	941,396	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	148,221
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	3,562
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	8,657
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	8,925
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,952
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,485	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	334
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	34,460
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	44,735
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	85
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	401,284	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	401,284
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,003	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	57,823	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,580	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	127
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	127	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	6,199
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,257	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,899,716	36,603
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	465,119	788,348
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,545,340
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	6,308
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	74,786
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	2,071
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4320	40004	002000	329	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	12,787
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,339	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	409,912	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	68
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	1,254
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,389
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	288
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	904
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	305	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,518
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4320	40002	002000	71	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,305	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	14,692
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	579,223	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,453	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	6,458
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	908	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	3,646
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-12 Tax USD	010	0000	1900	28206	002000	330,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:23:27	010	1133	9220	40010	002000	25,872	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,307
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	18
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	32
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	20	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	68
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	19,905
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	2,453	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	196	196
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	4265	30740	012000	50	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05411	002000	240	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8560	05411	002000	13	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	32	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05411	002000	352	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05419	002000	700	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05411	002000	29	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9302	04145	002000	1,919	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,468	564,763
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	04021	002000	4,048	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	98,242	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	85,738	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:33	010	0000	1460	00000	002000	-	4,224
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:26:50	010	1463	9220	40007	002000	-	175
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	274	274
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	142,235	104,411,750
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	72,771	82,391
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	82,391	22,007

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/19/2015	Spreadsheet	Tax	Reverses "030-006-21 Tax USD"19-OCT-2015 09:52:23	010	0000	2360	26503	002000	-	1,378,429
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,470	11,470
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	105	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	51,471	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05413	002000	613	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	02005	002000	37	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05426	002000	495	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	170	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	38	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05415	002000	379	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05010	002000	61	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04582	002000	347	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	941	941
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	15	15
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1430	11373	002000	33,970	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05413	002000	420	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20634	002000	33,000,000	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,864	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05316	002000	607	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,958	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	65	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	26,449
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	19,320
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	19,320	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13828	002000	-	4,367
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	21,132
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	21,132
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	126
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:36:34	010	0000	1460	00000	002000	-	7,996
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	432	432
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	126
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	149	149
SEP-15	10/15/2015	Spreadsheet	Tax	Reverses "030-006-15 Tax USD"15-OCT-2015 14:21:19	010	0000	4101	30201	002000	-	5,103,741
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05411	002000	172	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05414	002000	327	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05010	002000	1,023	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05411	002000	65	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05413	002000	165	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05411	002000	623	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9230	06111	002000	212	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05414	002000	152	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	399
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,616	3,616
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	6,139	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	532
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	4265	05411	012000	13	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9030	05414	012000	171	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05413	002000	399	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04581	002000	3,404	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	07499	002000	145	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	14,441	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1225	9210	05010	002000	100	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,156,916	252,360
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	4,375	1,649,832
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	23,852	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,365,947
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	2
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	258	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	141	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	166	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	161	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	167	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	432	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	3,057	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	10,022	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,509	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	27,281	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	164	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	50	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	48	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	298	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	647	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,617	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	144	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	31,108
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	259	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	189	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	244	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	62	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	122	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	291	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	333	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	60	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	31	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	165	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,617	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,636	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	4,770	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,736	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,227	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,348
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	736	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,953	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	8,284	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,841	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	973	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,064	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,927	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	414	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	3,923	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,692	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	304	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	3,758
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	4,693	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,200	1,200
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-OCT-14 12:00:16	010	0000	1460	00000	002000	57,802	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	20,391	20,391
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05411	002000	156	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05413	002000	1,105	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05312	002000	3	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05414	002000	747	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1126	9210	05111	002000	91	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05424	012000	134	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	04201	012000	22	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05377	012000	72	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	05010	012000	50	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05111	002000	29	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05377	002000	32	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	24,351
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	29,123
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4210	40009	002000	5	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	5,138
FEB-15	2/25/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	5,158,056	323,817
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,605	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,634	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	1,229
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	4265	05411	002000	36	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05411	002000	34	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30703	002000	-	977
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05414	012000	286	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1825	9210	07510	002000	-	950
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05111	002000	98	-
MAR-15	3/18/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	681,049	681,049
MAR-15	3/18/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	585,481
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1227	9010	05411	012000	-	163
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1228	9210	06111	012000	-	3,533
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1405	9210	05414	002000	-	518
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1913	9210	05411	002000	-	105
FEB-15	3/6/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	339,044	162,243
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	1840	13810	012000	354	-
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2360	25102	012000	-	354
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	32,916	32,916
MAR-15	3/12/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	44,031
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	05411	002000	235	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	418	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1161	9210	05427	002000	334	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,253	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05411	002000	147	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	71	71

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1838	4081	01215	002000	-	124
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1913	4081	01215	002000	-	120
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1130	4081	01215	002000	-	143
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	26,931	237
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,787	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	24
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	252
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	2	202
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	113
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	2	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	7,931	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	13,932	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,587,060	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	795,947	27,267,050
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9030	05411	012000	30	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05411	002000	150	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05415	002000	775	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	27,831	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	18,673	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	13	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	2,409,740	344,101
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	250	250
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05415	012000	250	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	500
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	22,718	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13004	002000	25,636	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1130	9210	07499	002000	94	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05411	002000	100	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	9210	07499	002000	124	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	03004	012000	20	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1822	9210	05010	002000	141	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05111	002000	8	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05414	002000	1,576	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05010	002000	61	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	667
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	56	86,187
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	6	79,653
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	69,576
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,669,637
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	354	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9200	05414	002000	446	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,676	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9260	07447	002000	800	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05413	002000	2,191	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05414	002000	228	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2320	21306	002000	-	23
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21178	012000	-	19
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	281,961	483,951
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1430	11347	012000	-	244
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21010	012000	-	1,042
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21016	002000	-	10,872
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21053	002000	-	15,832
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21178	012000	-	523
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2410	27206	002000	-	53
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1212	9010	01000	012000	120,985	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1503	9200	01000	002000	13,425	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1822	9200	01000	002000	7,346	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,000	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	1,450
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,473	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	845	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	3,647	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	77	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	743	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	363	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	730	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	7,620	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	2,304	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	454	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,276	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	135	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	17	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	114	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	17	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	7	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	15	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	100	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	19	-
SEP-15	9/28/2015	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	4,267
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,858,020	6,194
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	175,434	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05413	002000	759	-
NOV-14	11/25/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	147,529	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04582	002000	21	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,117,872
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,908,183	-
MAR-15	3/6/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10999	002000	-	272,401
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25107	002000	2,907	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4261	30702	002000	-	260
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05413	002000	421	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	280	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05411	002000	65	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	195	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	04590	002000	4,181	3,216
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	-	7,702,554
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27731	002000	7,070	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
MAR-15	3/5/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	1,016,625	9,125
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25104	002000	2,791	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27204	002000	498,495	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05413	002000	517	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1141	9210	05010	002000	251	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05411	002000	270	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,451,641	7,175,326
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	1900	28201	002000	1,203,629	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4091	30201	012000	528,684	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4091	30202	012000	35,555	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05411	002000	-	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,169	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27201	002000	205,687	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27204	002000	379,338	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	442	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05414	002000	580	-
SEP-15	10/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	858	858
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	010	0000	2320	21050	002000	15,763	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13602	002000	2,616,493	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13621	002000	-	22,482
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13637	012000	36,448	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13641	012000	7,747	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13645	002000	43	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13661	002000	830	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13675	002000	-	830
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13824	002000	-	299,105
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13893	002000	8	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	89,989	39,041,313
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2410	27201	012000	-	179
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21018	012000	-	10
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21045	012000	-	3
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21052	012000	-	6
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 30-OCT-14	010	0000	2320	21000	012000	260	260
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21020	002000	-	5,474
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27201	012000	0	46,701
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1832	4081	01214	002000	0	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1507	4264	01000	002000	7,756	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1213	9030	01000	012000	27,270	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1121	9200	01000	002000	23,538	1,390
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1123	9200	01000	002000	9,267	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1130	9200	01000	002000	24,763	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1150	9200	01000	002000	14,852	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1159	9200	01000	002000	9,150	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1171	9200	01000	002000	6,965	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1205	9200	01000	002000	13,465	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1501	9200	01000	002000	109,959	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1508	9200	01000	002000	16,976	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1836	9200	01000	002000	9,245	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1901	9200	01000	012000	32,773	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Mid T ATO"10-NOV-14 17:19:43	010	1212	9220	40008	012000	1,078,789	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	251	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,812	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,509	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	34,916	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	5,294	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for LA ATO"08-JAN-15 15:41:06	010	0000	1460	00000	002000	-	7,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:59	010	0000	1460	00000	002000	-	4,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for PL ATO"08-JAN-15 15:43:31	010	0000	1460	00000	002000	-	4,822
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	129,939
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	28,397
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	729,181	341,388
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:32	010	1502	9220	40004	002000	31,614	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:15	010	1108	9220	40002	002000	4,010	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for LA ATO"10-NOV-14 17:19:52	010	1901	9220	40003	002000	1,638	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for PS ATO"10-NOV-14 17:21:08	010	0000	1460	00000	002000	73	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs COKS ATO"10-NOV-14 17:21:43	010	1227	9220	40002	012000	25,485	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs COKS ATO"10-NOV-14 17:21:43	010	0000	1460	00000	002000	-	25,485
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:49	010	0000	1460	00000	002000	-	166,550
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:31	010	0000	1460	00000	002000	-	22,220
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for LA ATO"10-NOV-14 17:23:10	010	0000	1460	00000	002000	-	7,640
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	85,588	2,236,778
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	06111	002000	458	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10408	002000	-	360,674,983
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	76	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	36,759	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	25,000,000	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	88,076	26,706,893
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	343
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	3
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	4	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,930
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	3
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05411	002000	12	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	9210	05414	002000	385	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:12	010	0000	1460	00000	002000	-	32,611
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05420	002BUD	0	0
SEP-15	10/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	119	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1507	4264	05424	002000	15	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1106	9210	06111	002000	2,310	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1121	9210	06111	002000	78	39
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1131	9210	05420	002000	1,403	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	262	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05420	012000	60	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	127	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	300,553	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for MS ATO"08-JAN-15 15:30:41	010	0000	1460	00000	002000	-	7,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for COKS ATO"08-JAN-15 15:34:22	010	0000	1460	00000	002000	29	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	30
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	10	45
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1134	9210	05376	002000	-	200
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1201	9210	05364	002000	-	179
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1508	9210	05364	002000	-	380
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1826	9210	05364	002000	-	177
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1821	9310	04582	002000	-	80
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1822	9320	04212	002000	-	98
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,456,794	51,524
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2420	27386	002000	692	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05413	002000	140	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05414	002000	781	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1826	9210	05411	002000	48	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	113	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	15,107
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	19,959
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	89,295	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	196	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,292	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	80,880
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	125,177	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	75,333
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	129	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	74
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,588	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	840	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	92
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	7,244
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,686	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,777	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,736	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,845	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,610
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	529,900	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	111,004
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	42
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	37,897
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,132
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,335	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	12,915
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	146
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	244	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	84,737
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	54,750
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	52,499
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	33,543	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,133
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,026	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	996,469
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	11,795
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	150	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	55
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,329	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	22,541	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,011
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,067
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	7
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	13	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	16,879	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	909	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	1,346
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,532	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,829	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	7,334
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	616	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,864
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,647	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,587	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,388
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	27,948	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,463
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,771
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	409	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,583	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,291	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	19,509	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	10,867
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	218	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	6,297	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,332
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,503	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	69	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,419	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	8,583
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	21,678
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,579	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25,224	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	49,142
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	68,210
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	65,383
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	15,936
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	23,151
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	80	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	26,878
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	6,275
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	5,030
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	4,221
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,764	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	18,365	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,434	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,557	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,031	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	325
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	812
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	7,851	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	4
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	284
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,331
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,946	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	38,467
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:03	010	0000	1460	00000	002000	-	6,247
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	561	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,357	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,120	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05426	002000	4,597	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
MAR-15	3/11/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	1,507,097
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	22,514	468,854
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	3,382	-
OCT-14	10/17/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	14,764	4,195
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05419	002000	200	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9210	06111	002000	1,938	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05413	002000	319	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05414	002000	622	-
OCT-14	11/6/2014	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-NOV-14 13:59:14	010	0000	1460	00000	002000	5,500	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	5,007
DEC-14	12/15/2014	Spreadsheet	Accrual	Reverses "010-7500 Accrual USD"15-DEC-14 10:25:14	010	1107	9210	04130	002000	80	-
DEC-14	1/1/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	64,073,616	750,098
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05377	002000	874	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1826	9310	04581	002000	6,234	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid T ATO"10-NOV-14 17:14:25	010	0000	1460	00000	002000	-	21,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AEM d ATO"10-NOV-14 17:15:24	010	0000	1460	00000	002000	-	2
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:20	010	0000	1460	00000	002000	-	5,663
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11347	012000	175	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1112	9210	05010	002000	1,330	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	4,594	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	201,932	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	2,202	-
DEC-14	12/1/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	30,043,684	197,644
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	8,229	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1827	9260	07460	002000	570	-
DEC-14	12/19/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1430	10999	002000	17,572	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,088	1,088
OCT-14	11/5/2014	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	1460	00000	002000	2,041	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	323	7,857
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,379	2,379
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,371,077	3,923,773
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for WKGS ATO"10-NOV-14 17:13:31	010	1501	9220	40007	002000	512	-
NOV-14	11/20/2014	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	174,491
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27204	002000	278,207	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	4265	30743	002000	635	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05414	012000	1,057	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,032,821
NOV-14	12/5/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-DEC-14 16:22:49	010	0000	1310	10517	002000	-	382,190
DEC-14	12/17/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1107	9210	04130	002000	80	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	27,164	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:32:20	010	1105	9220	40010	002000	44,691	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for W Tex ATO"08-JAN-15 15:32:55	010	1159	9220	40001	002000	7,678	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:35	010	1910	9220	40008	002000	-	1,979,166
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for AEM ATO"08-JAN-15 15:33:58	010	1107	9220	40007	002000	3,773	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,654
DEC-14	1/7/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	1,856,594	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,487,130	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:48	010	1504	9220	40001	002000	4,426	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:41	010	0000	1460	00000	002000	-	5,730
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:24	010	0000	1460	00000	002000	-	1,366
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TP ATO"10-NOV-14 17:18:43	010	0000	1460	00000	002000	-	3,398
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:10	010	1125	9220	40008	002000	49,095	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:10	010	0000	1460	00000	002000	-	49,095
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27761	002000	-	43
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,580	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	23
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	-	1
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	-	26
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	22,883	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	68,551	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	44,213
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	7,621
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	19,311
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	21,345
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	6,362	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	26,349	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,237	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,961	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	3,311
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	6,668
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	85,746	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	95,206
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	27,395
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	81
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,973	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,041	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	153	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	16,858	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	9,676	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,120	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	89,985
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	16,968
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,023	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	313
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,536	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	2,612
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	22,688
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,658	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	5,529
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	39
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	8,999
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	44,014
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	164	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,334	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,435	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,397	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	5,722
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,755	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	34,010
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	58	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,049
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,280	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	6,482
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,230
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	28	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	4,785
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	531	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	4,753
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	23,247
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30,605	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	10,216	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	13,536
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	3,319
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	20,333	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	69	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,428	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	738
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,486	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	12,862
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	14,671
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	23,951
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	581
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,706	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,995	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,993
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,993	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	25,009
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,301	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,796	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	67,311	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	304	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	228	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	88
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,920	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	18,847
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	18,847	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,338
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,189

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	220
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,372	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,678	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05411	002000	361	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	8740	03002	002000	576	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	935	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05427	002000	125	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05376	002000	191	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	07499	002000	21	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	19,162	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,747,144	6,415,231
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	43
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,348
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,881
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,432	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,577
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	109,689
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	109,689	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	136,582
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	28,611
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	20,899
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	14,689	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,335	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	240,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,968
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,670	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,848
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	4,877
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	18,937
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,699	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	5,423
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,822	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	97
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,718	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	8,775
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	11,137
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,368	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	95,678
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	356	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	356
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	33,552
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	240
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	540
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	4,036
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,168
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,870	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,146	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	29,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	537	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,803	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	4,623
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,272	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	119
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	119	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	79,110
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	294
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	1,577
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	462,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,292	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	7,188
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	73
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	34	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	87,540	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,714
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,858	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	64	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,333	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,478
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	76	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	51	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	29

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	15,563
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	82,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	82,194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	163
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	53,123
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	196
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	327	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	131
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,551	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	150,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,483
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	14,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,755	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,135	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,030	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	7,908
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	379
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	24,130
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	33,827	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	194,915
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	1905	9220	40002	002000	-	7,975
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	1905	9220	40010	002000	-	16,307
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	422,214	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,093	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	18,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	25,626	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,555	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	219	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	328	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,886
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	237	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,754
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,754	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,094
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	17,000	17,000
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,084	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	208	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	648	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	710	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	416	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	2,415	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	77,658
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	14	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	55,001,455	133,623,504
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for TLGP ATO"08-JAN-15 15:34:17	010	0000	1460	00000	002000	-	407
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:51	010	1108	9220	40007	002000	76	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	249,137	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	18,442	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	5,237	4,884
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	168	157
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05377	002000	433	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	05364	002000	335	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05420	002000	1,000	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05414	012000	275	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05377	002000	325	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	9210	05377	002000	108	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05364	002000	321	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1901	9210	05419	002000	16,177	568
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	1,034	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,487	2,487
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for WKG S ATO"08-JAN-15 15:33:39	010	0000	1460	00000	002000	3,799	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Mid T ATO"10-NOV-14 17:26:03	010	1150	9220	40008	002000	31,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TXU ATO"10-NOV-14 17:26:18	010	0000	1460	00000	002000	-	175

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Other	010-020 Other USD	010	0000	4380	30164	002000	-	1,281,302
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TLGP ATO"08-JAN-15 15:33:32	010	0000	1460	00000	002000	8,072	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TXU ATO"08-JAN-15 15:40:10	010	1119	9220	40008	002000	27,384	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	172,896	4,272,814
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:09	010	0000	1460	00000	002000	-	9,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:17	010	1133	9220	40002	002000	18,940	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:44	010	0000	1460	00000	002000	-	5,700
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1120	4081	01213	002000	-	1,071
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1118	4081	01213	002000	-	824
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1229	4081	01213	002000	-	424
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1159	4081	01213	002000	-	494
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1405	4081	01213	002000	-	2,415
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	196
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	828
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for MS ATO"10-NOV-14 17:17:32	010	0000	1460	00000	002000	-	2,606
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:31:11	010	1101	9220	40007	002000	94	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TEX ATO"08-JAN-15 15:31:36	010	0000	1460	00000	002000	-	65,294
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2410	27204	002000	609	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	1840	13810	012000	1,422	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	6,332	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	13,606	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	13,606
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,143
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,570
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,146,358	77,012
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,199,532	1,948,751
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	012000	-	1
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	8,473
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	26503	002000	-	20,000
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1118	9210	05364	002000	-	547
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1135	9210	05414	002000	-	237
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1156	9210	05414	012000	-	375
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1164	9210	05376	002000	-	166
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1209	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1213	9210	05419	012000	-	27
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1405	9210	05364	002000	-	868
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05412	002000	-	41
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1504	9210	05411	002000	-	109
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1913	9210	05364	002000	-	478
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9320	04201	002000	-	217
NOV-14	12/5/2014	Spreadsheet	Allocation	Reverses "010-022 Allocation USD"05-DEC-14 08:52:54	010	0000	2110	00000	002000	2,810,735	-
NOV-14	12/5/2014	Spreadsheet	Allocation	Reverses "010-022 Allocation USD"05-DEC-14 08:52:54	010	0000	1460	00000	002000	-	941,013
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	62,347	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	06111	002000	348	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	122	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27208	002000	53	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	4265	05411	002000	2,290	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	4265	05412	002000	322	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9030	05414	012000	439	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05411	002000	115	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21032	002000	10,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05413	012000	36	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1110	9210	05010	002000	-	1,101
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	07499	002000	118	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	480
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	623,000	447,973
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05419	002000	53	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1130	9210	05419	002000	75	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05310	002000	226	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	03004	012000	20	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05411	002000	12	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	9210	05413	002000	62	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1901	9210	05419	002000	2,744	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05411	002000	19	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05010	002000	41	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05413	002000	209	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for LA ATO"10-NOV-14 17:22:13	010	0000	1460	00000	002000	-	1,553
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for LA ATO"08-JAN-15 15:33:01	010	0000	1460	00000	002000	-	4,267
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,119	17,925
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,246,674
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	3,361	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	6,898	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	3,653	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	584	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,203	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,542	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	13,024	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,467	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:30	010	1839	9220	40002	002000	1,638	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	5,827,844	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for AEM ATO"08-JAN-15 15:34:43	010	1108	9220	40007	002000	1,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for LA ATO"08-JAN-15 15:40:57	010	0000	1460	00000	002000	-	5,106
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1825	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1150	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1508	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1137	4081	01214	002000	-	4
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1144	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for AEM ATO"08-JAN-15 15:41:07	010	0000	1460	00000	002000	-	1,893
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-003 Adjustment USD	010	0000	1430	11373	002000	-	18,271
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:36	010	1112	9220	40004	002000	5,517	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	31,219	16,135
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2320	21032	002000	68	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1503	4261	30705	002000	217	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1212	9230	06111	012000	5	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	99
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	517,922	517,922
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	16,238	16,238
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13083	002000	0	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,224	6,224
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	8740	03004	002000	406	48
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1901	9200	01008	012000	-	5,462
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1215	9030	01008	012000	-	56,782
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1407	9200	01008	002000	-	11,260
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1125	9200	01008	002000	-	15,190
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1132	9200	01008	002000	-	6,046
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	344,061	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid TX ATO"10-NOV-14 17:16:01	010	1112	9220	40008	002000	15,525	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:50	010	0000	1460	00000	002000	-	5,123
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	012000	632	632
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:42:03	010	0000	1460	00000	002000	-	137
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1504	4081	01213	002000	-	215
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1108	4081	01213	002000	-	469
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1826	4081	01213	002000	-	256
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1106	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1108	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1403	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1913	4081	01215	002000	-	2
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:52	010	0000	1460	00000	002000	-	13,145
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05413	002000	1,392	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	04044	002000	1,100	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05411	002000	43	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9230	06111	012000	9,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TXU ATO"08-JAN-15 15:30:36	010	0000	1460	00000	002000	-	47,869
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:59	010	0000	1460	00000	002000	-	11,302
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	63	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05424	002000	512	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05421	002000	2,900	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05314	012000	7,402	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05414	002000	485	-
DEC-14	12/19/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	11,468,014
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10468	002000	56,582	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05411	012000	995	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9230	06111	012000	221	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05415	002000	325	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	012000	2,154	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21306	002000	1,347	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05413	002000	275	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
JAN-15	1/12/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"12-JAN-15 15:03:57	010	0000	1430	13867	002000	10,441,970	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	21	-
JAN-15	1/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	435	109
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	516	516
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	27,930	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	116,650	34,630,413
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1155	4265	05411	002000	82	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	228,923	131,556

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9010	05411	012000	184	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	119	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	195	67
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05414	002000	763	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04590	012000	596	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	742,395	343,956
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for TXU ATO"10-NOV-14 17:24:32	010	1405	9220	40008	002000	69,978	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,883,731	8,419
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,145,569	1,945,079
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	07590	012000	29	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	1,729	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27731	002000	3,687	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for PS ATO"08-JAN-15 15:38:23	010	0000	1460	00000	002000	36	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for MS ATO"10-NOV-14 17:16:39	010	0000	1460	00000	002000	-	5,401
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid T ATO"10-NOV-14 17:17:34	010	0000	1460	00000	002000	-	13,648
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	05010	002000	235	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05413	002000	309	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9210	05010	002000	860	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21032	002000	194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO"08-JAN-15 15:36:36	010	1415	9220	40008	002000	9,131	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05412	002000	861	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05411	002000	1,097	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05010	002000	880	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	07499	002000	139	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05411	002000	1,340	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	4265	05411	002000	4	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	74	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9210	05364	002000	83	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05364	002000	545	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	05364	002000	177	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05376	012000	51	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05377	012000	1,028	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05376	012000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05364	012000	888	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05364	012000	1,476	1
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05376	012000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05364	002000	630	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05377	002000	213	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1828	9210	05364	002000	59	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05364	002000	138	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1832	9210	05364	002000	59	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	588	-
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	3,561,238	-
DEC-14	1/15/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"15-JAN-15 08:18:29	010	0000	1310	10400	002000	1,324,560	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	384
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	389	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	48,000,000	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	4265	05411	002000	1,301	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	574	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05413	002000	3,034	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,586,898	5,880,035
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1114	9210	05413	002000	383	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,016,820	1,420,795
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05376	002000	93	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9210	05364	002000	133	-
JAN-15	1/30/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,420,923
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	239	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05413	002000	2,133	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13812	012000	8,329	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21007	002000	-	12,886
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21007	012000	-	7,453
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21053	012000	-	7,211
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21178	002000	-	5,395
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2360	25107	002000	-	11,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:02	010	0000	1460	00000	002000	-	161
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:35:43	010	0000	1460	00000	002000	-	43
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:38:49	010	1134	9220	40010	002000	28,345	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:38:49	010	0000	1460	00000	002000	-	28,345
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1228	9030	01000	012000	259,470	155
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1106	9200	01000	002000	15,465	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1118	9200	01000	002000	14,001	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1133	9200	01000	002000	27,465	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1141	9200	01000	002000	18,882	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1224	9200	01000	012000	45,777	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9030	05413	012000	201	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05411	002000	26	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,598	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	05010	002000	220	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05411	002000	153	-
DEC-14	12/10/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	3,349,758	64,089
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	12,879
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1119	9200	01008	002000	-	23,594
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1228	9010	01008	012000	-	54,708
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1110	9200	01008	002000	-	4,479
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	1156	9200	01000	012000	12,908	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1835	9200	01008	002000	-	37,751
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21010	002000	-	1,528
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21033	012000	-	26,098
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21078	002000	-	3,734
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21178	012000	-	67
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	595,317	259,632
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1108	9200	01000	002000	14,657	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1110	9200	01000	002000	3,844	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1144	9200	01000	002000	25,044	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1415	9200	01000	002000	6,913	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1501	9200	01000	002000	93,785	50
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1833	9200	01000	002000	3,922	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1835	9200	01000	002000	33,965	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:42	010	0000	1460	00000	002000	-	1,323
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TLGP ATO"08-JAN-15 15:38:46	010	0000	1460	00000	002000	-	547
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for M Tex ATO"08-JAN-15 15:39:01	010	0000	1460	00000	002000	-	9,256
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	3,040
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:28	010	0000	1460	00000	002000	7,549	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	1,422	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05414	012000	488	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04212	012000	1,201	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	35,064	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,691	3,553,863
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05411	002000	69	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05413	002000	1,238	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05413	002000	109	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	3,212	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05411	002000	95	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	445	36,797
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1226	9210	07499	012000	-	1,714
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1821	9210	05411	002000	-	159
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1822	9210	05411	002000	-	43
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	661
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,647	12,647
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	135
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	2	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	002000	331	3
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	4265	05411	002000	27	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	434	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05414	012000	1,695	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	04140	002000	17	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	64,914	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	166	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	05111	002000	317	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05010	002000	82	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13800	002000	468	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	11,082
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,906,987	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	312	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,618
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,480
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	12
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10408	002000	-	12,192
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2420	27351	012000	195,658	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05411	012000	489	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06111	002000	5,430	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	2110	10264	002000	5,387,987	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for PS ATO"08-JAN-15 15:34:45	010	1108	9220	40007	002000	-	95
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	04120	002000	1,120	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05411	002000	39	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	180	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	05411	002000	53	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	1,000	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13810	012000	475	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13824	002000	10	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25107	002000	412	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	4265	05411	012000	36	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	07495	002000	68	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05312	012000	136	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05411	012000	269	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Load USD"07-NOV-14 13:26:27	010	0000	2530	27712	002000	-	350,983
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21012	002000	145,184	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21012	012000	34,409	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21033	002000	74,810	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:30:51	010	1904	9220	40010	002000	148,063	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:33:20	010	1908	9220	40007	002000	-	1,456
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:33:20	010	0000	1460	00000	002000	1,456	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	404	171,050
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,987,886
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for MS ATO"08-JAN-15 15:35:40	010	0000	1460	00000	002000	-	3,950
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for WKGS ATO"08-JAN-15 15:35:53	010	0000	1460	00000	002000	-	191
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:12	010	1504	9220	40002	002000	4,036	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:22	010	0000	1460	00000	002000	23,433	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:33	010	1501	9220	40004	002000	45,676	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21028	002000	37,490	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4265	30743	002000	7,500	-
NOV-14	11/14/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	2,064	218,209
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	012000	1,593	-
OCT-14	11/3/2014	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	174,491
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:39	010	1209	9220	40002	002000	7,822	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	127,539	392,111
NOV-14	11/20/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	13,347	39,874
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1810	13536	002000	58,171	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	07499	012000	312	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	05413	002000	116	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9302	07590	002000	380	-
OCT-14	10/7/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	137
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05411	012000	148	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05314	002000	74	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05414	002000	224	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9230	06111	002000	27,280	-
OCT-14	10/30/2014	Spreadsheet	Tax	Reverses "030-001 Tax USD"30-OCT-14 00:00:18	010	0000	2320	21001	002000	6,056,666	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	43,700,000	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	436	872
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1120	9210	05413	002000	20	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9210	05411	002000	40	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05411	002000	52	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	22,809,787	13,864,751
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	524	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	401	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05411	002000	64	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	07510	002000	1,200	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	429	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05413	002000	705	-
FEB-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-FEB-15 00:00:14	010	0000	2320	21047	002000	-	1,140,769
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,308,738	4,495
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	002000	1,500	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05411	002000	6	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05427	002000	150	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	06111	012000	13,130	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05411	002000	124	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05310	002000	311	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9320	04212	002000	228	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	19,765
DEC-14	1/7/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	19,549,768	15,799,207
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs for LA ATO"08-JAN-15 15:42:33	010	1828	9220	40003	002000	4,670	-
JAN-15	1/23/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	010	0000	1430	10999	002000	130,258	-
JAN-15	1/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JAN-15 00:00:07	010	0000	1070	07600	002000	-	205,190
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	012000	2,886	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	4265	07499	002000	18	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	4265	05414	002000	410	-
NOV-14	12/5/2014	Spreadsheet	Other	010-109-1 Other USD	010	0000	2830	28206	002000	-	307,380
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	04581	002000	45	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,570	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs COKS ATO"10-NOV-14 17:20:31	010	0000	1460	00000	002000	-	18,956
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	2830	28201	002000	7,069,279	10,728,558
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	2830	28206	002000	475,419	721,511
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	010	0000	1460	00000	002000	-	1,703,068
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1125	9210	05424	002000	242	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05111	002000	11	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	116	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:51	010	0000	1460	00000	002000	-	319
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PL ATO"08-JAN-15 15:32:57	010	1161	9220	40010	002000	6,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PL ATO"08-JAN-15 15:32:57	010	0000	1460	00000	002000	-	6,410

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:09	010	1145	9220	40004	002000	6,429	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	27,991	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	17,103	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	10,399	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	6,682	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	07499	002000	164	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	06111	002000	140	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05411	002000	52	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	5,351	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	230	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1827	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1123	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1229	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1101	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1825	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1110	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	2	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,228	1,228
DEC-14	12/26/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	1,448	238
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27201	002000	-	867
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	412
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	412	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for TXU ATO"08-JAN-15 15:39:08	010	1503	9220	40008	002000	22,762	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 19-DEC-14	010	0000	2320	21306	002000	-	72
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1430	11350	002000	-	370
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13812	002000	27	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21000	012000	241,480	663,684
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27204	002000	-	323,797
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1228	9010	01000	012000	41,199	961
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1504	9200	01000	002000	6,708	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1839	9200	01000	002000	8,219	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	9,085	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:26	010	0000	1460	00000	002000	-	28,611
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	38,653	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	85,459
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	58,598	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	12,177	-
OCT-14	10/2/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	114	2,399,481
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05414	002000	244	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	9210	05411	002000	25	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	19,263	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	6,728	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,016,936	20,728
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,774	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,700	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	11,100	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	4,776	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07463	002000	-	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	34,916	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:01	010	0000	1460	00000	002000	-	20,569
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for TLGP ATO"10-NOV-14 17:14:31	010	1161	9220	40007	002000	86	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21028	012000	24,882	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	3,842	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	25,111	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	228	92
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	2,139	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	34,234	34,234
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	37,343
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,700	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,456	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,138	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	6,100	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,468	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	965	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,106	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,682	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	86	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	147	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	239	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	204	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	231	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	986	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,034	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	601	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	2,659	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	62	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	88	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	68	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	6,415
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	41,515
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	21,444	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9230	06111	002000	22,780	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:48	010	0000	1460	00000	002000	-	176
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	07499	012000	207	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05411	002000	194	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	07499	002000	25	-
NOV-14	11/7/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	1,994	1,620,061
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	13,980	4,785
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for MS ATO"08-JAN-15 15:37:05	010	1128	9220	40009	002000	14,979	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for LA ATO"08-JAN-15 15:44:11	010	1839	9220	40003	002000	2,893	-
OCT-14	10/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,449	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TXU ATO"10-NOV-14 17:15:07	010	1107	9220	40008	002000	50,603	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for AEM ATO"10-NOV-14 17:18:04	010	1119	9220	40007	002000	1,681	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,577	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	602	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,924	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,700
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	4,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	4,844
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,399	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,699	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	159	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	6,429
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	40,829	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,589
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,475
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,772	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	11	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	462,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,719
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	87,540
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	26,468	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,544	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	23,516	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,809	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	16,976
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	300
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	160
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	327	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,478	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	8,146
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,938
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	136,582
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	156
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,908	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	253
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	15,114
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,103
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	16,265
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	44,691	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,705	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	36,830	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	7,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,108
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	5,050
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	122
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,766	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,556	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	319
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	19,562
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	529,930

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	537
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	33,733	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	34,446
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	8,070
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	6,259
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	8,775
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	150,145
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	139,043	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	171,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	1905	9220	40007	002000	-	230
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	173
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,805	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	32	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,269	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	1905	9220	40004	002000	-	12,343
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	138	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	422,214	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	72,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,852	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	43	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	9,974
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	16,911
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	151	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	71	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,881
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,881	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,815
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	36,006
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,515	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:03	010	1107	9220	40002	002000	8,678	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	332	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13004	002000	25,636	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05413	002000	388	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05413	002000	36	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9230	06111	002000	1,457	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	144	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	457	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	06111	002000	224	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,593
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	6,392	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,486	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,922	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,997	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	5,142	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,909	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	194	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	396	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	77	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	246	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	172	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	31,102
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	710	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	223	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	144	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	457	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	123	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	276	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	249	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	98	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	39	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	57	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	71	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	31	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	22	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,234	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,570	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,282	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	5,054	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,775	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	4,181	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,155	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,656	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,938	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	4,043	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	20,608	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,157	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,694	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,881	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,352	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	649	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	461	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	2,024	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	786	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	78	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05414	002000	642	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1833	9210	04201	002000	600	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	88	88
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	12,573
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05411	012000	78	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	04201	002000	5,912	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9302	05413	002000	94	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:12	010	0000	1460	00000	002000	-	67,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:42	010	1504	9220	40004	002000	5,750	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,601,651
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	38,349
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:25	010	1502	9220	40001	002000	2,002	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,567	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	04590	002000	40	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	89,689	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	951
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	52,292
DEC-14	1/5/2015	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	9,813	9,813
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for WKGS ATO"08-JAN-15 15:44:51	010	1901	9220	40007	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:17	010	1209	9220	40002	002000	5,432	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	20,827	20,827
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	2	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	333
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	1	50
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	4265	30740	002000	57	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21170	002000	650	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	6,288	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	309	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	1,124	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	710	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	718	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,010	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	425	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for LA Di ATO"10-NOV-14 17:14:18	010	1159	9220	40003	002000	5,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:15:12	010	0000	1460	00000	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Mid T ATO"10-NOV-14 17:16:37	010	1826	9220	40008	002000	14,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:07	010	0000	1460	00000	002000	-	28,331
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	16,394	244,365
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	624,283	41,882
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1161	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1505	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1214	4081	01214	012000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1228	4081	01214	012000	-	12
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	1,011	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05415	002000	125	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	14,469	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05411	002000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05411	002000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	03004	002000	120	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	90	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05111	002000	92	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	07499	002000	2,547	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05364	002000	-	48
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04590	002000	11,355	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:40	010	0000	1460	00000	002000	-	1,435
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs MS Div ATO"10-NOV-14 17:21:24	010	0000	1460	00000	002000	-	12,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for MS ATO"10-NOV-14 17:24:59	010	1407	9220	40009	002000	8,525	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:18	010	1141	9220	40004	002000	8,642	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"08-JAN-15 15:39:36	010	1915	9220	40004	012000	1,183	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"08-JAN-15 15:39:36	010	0000	1460	00000	002000	-	1,183

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21007	012000	-	10
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27201	002000	-	43,675
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21018	002000	-	6,702
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21078	002000	-	3,876
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	18,439	18,439
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1119	9200	01000	002000	20,270	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1821	9200	01000	002000	11,991	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1828	9200	01000	002000	3,757	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1836	9200	01000	002000	9,245	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,007	1,007
OCT-14	11/3/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	498
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,125	3,125
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27201	012000	-	1,687
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27204	012000	-	28,033
JAN-15	1/9/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	010	0000	1430	11347	002000	218	-
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40001	002BUD	0	0
JAN-15	1/13/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,546,543	1,546,543
JAN-15	1/13/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	55,000,000	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4265	05411	002000	5	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	07499	002000	44	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9302	04120	002000	258	-
JAN-15	1/14/2015	Spreadsheet	Allocation	072-085-1 Allocation USD	010	0000	2110	10265	002000	-	6,010
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9310	05411	002000	177	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	291	291
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9230	06111	012000	19,208	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9310	04590	002000	2,593	-
JAN-15	1/14/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	5,584,545	232,784
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	540	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	16,780	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	1,684
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	500
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	10,137	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	1
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,153	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	19,327	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	812	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	566	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	81	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	177	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	262	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	3,253	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	344	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	481	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	2,764	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	315	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	384	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	64	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	14,734
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for MS ATO"08-JAN-15 15:40:37	010	0000	1460	00000	002000	-	18,116
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:23	010	1212	9220	40001	012000	203,533	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for MS ATO"10-NOV-14 17:25:40	010	1145	9220	40009	002000	1,785	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for AEM ATO"10-NOV-14 17:26:24	010	1463	9220	40007	002000	-	5,054
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1108	9260	07460	002000	1,460	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1129	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1156	9260	07460	012000	903	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1227	9260	07458	012000	4,621	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1501	9260	07463	002000	103,623	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1503	9260	07458	002000	7,912	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1826	9260	07463	002000	965	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13828	002000	54,946	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05411	002000	242	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05414	002000	162	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for AEM ATO"10-NOV-14 17:13:48	010	1105	9220	40007	002000	8,377	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs TXU PL ATO"10-NOV-14 17:18:19	010	0000	1460	00000	002000	-	11,277
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:49	010	1905	9220	40010	002000	16,307	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for WKGS ATO"08-JAN-15 15:39:55	010	1915	9220	40007	002000	1,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for MS ATO"10-NOV-14 17:13:50	010	0000	1460	00000	002000	-	27,705
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for LA ATO"10-NOV-14 17:15:48	010	0000	1460	00000	002000	-	5,322
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	243	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	621	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	124	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	398	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	212	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	371	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	155	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	195	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	5,740	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	17,982	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	8,693	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	12,474	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	115	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	473	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	258	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	252	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	313	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	81	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	249	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	403	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	34	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	233	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	15,298	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,783	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	9,565	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	4,131	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	4,215	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,478	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	11,992	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,270	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,679
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	12,238	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,597	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	908	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	576	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	12,463	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	3,392	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,357	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,557	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	3,273	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	179,284	179,284
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	94	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,089	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,332	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1630	01000	002000	9,558	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21010	002000	-	1,539
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21047	012000	-	50
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21100	002000	1,607	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21170	012000	-	418
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21306	012000	-	6,139
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	283
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	283	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	117	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	391	391
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	75
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	739
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05312	002000	8	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	06111	002000	476	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05415	002000	995	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9302	04127	002000	18,000	-
JAN-15	1/22/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,691,282	1,691,282
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2410	27201	002000	-	154,162
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1212	9010	01000	012000	114,240	642
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1128	9030	01000	002000	1,685	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,934,812
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1120	9200	01000	002000	19,727	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1504	9200	01000	002000	6,708	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,424
JAN-15	1/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
JAN-15	1/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	42,000,000	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,269	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	107,761	4,298,609
JAN-15	1/26/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	26,662,762	772,633
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	4265	05411	002000	23	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05413	002000	61	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05420	002000	718	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9230	06111	002000	1,839	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04590	012000	23	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9320	04212	012000	153	-
NOV-14	11/17/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1508	9200	01008	002000	20,050	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1407	9200	01008	002000	26,918	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1161	9200	01008	002000	15,842	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1116	9210	05377	002000	35	-
NOV-14	11/20/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	1,082

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05010	002000	17	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2420	27307	012000	-	10,087,906
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	51
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	8,858
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,728	1,064
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,081	1,897
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,897	3,081
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05414	012000	1,219	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1508	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1828	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1913	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1119	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1215	4081	01215	012000	-	20
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05364	002000	61	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05364	002000	671	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	362	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05411	002000	24	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	06111	002000	810	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05413	002000	486	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1831	9210	05377	002000	379	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1833	9210	05364	002000	74	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05376	002000	152	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9310	04582	002000	272	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1156	9200	01008	012000	-	65,877
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1821	9200	01008	002000	-	9,593
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1215	9030	01008	012000	-	90,789
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1101	9200	01008	002000	-	14,643
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:01	010	1101	9220	40002	002000	8,104	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:05	010	1905	9220	40001	002000	9,508	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1213	9030	01008	012000	-	22,515
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	608	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	759	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	229	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	141	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	68	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	208	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	423	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,373	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	106	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	112	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	298	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,335	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,191	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,786	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,396	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	513	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	101	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,659	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	217	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	441	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	75	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	20
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	20	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	27	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	5,045	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,401	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,428	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,412	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,759	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,623	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,092	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,782	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,941	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,737	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,111	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	603	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	18,387	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,060	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,473	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,774	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	6,130	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	166,866	193,050
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	461
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
DEC-14	1/7/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,309,030	6,317
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	12,743	1,462,074
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,052,375	2,089,974
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:56	010	0000	1460	00000	002000	-	4,044
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05111	002000	34	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,253	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05010	002000	312	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05010	002000	15	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	7,049	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	1,401
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,059
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,741
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	9
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1107	9210	05364	002000	73	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05413	002000	556	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05377	002000	108	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05411	002000	14	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05376	002000	532	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05411	002000	362	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05364	002000	703	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1205	9210	05376	002000	75	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05364	002000	745	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for WKGS ATO"08-JAN-15 15:31:14	010	1133	9220	40007	002000	328	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:17	010	1129	9220	40007	002000	71	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,418
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	390,646
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	545	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05415	002000	420	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9230	06111	002000	3,569	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	120	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	11,564
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	4265	05411	002000	82	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	05413	002000	405	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05376	002000	85	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05331	012000	24,072	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05314	002000	656	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,965	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05314	002000	360	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	35
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	3,636,616	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	04112	002000	146	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05413	002000	22	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	09195	012000	78	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	794
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,393	1,393
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	5,594
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	75,218
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,554,554	18,205
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	137	137
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,512	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	2	258
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	19
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27204	002000	1,880	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1153	9210	05415	002000	86	-
JAN-15	1/27/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,323,005
JAN-15	1/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	48,146
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	5,901	7,934
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,288,438	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	480	480
JAN-15	1/30/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	11,457	15,914
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	185,702	186,636
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	764	764
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	4,404	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,462,489
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	38,208	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	334	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	205,769	242,836
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	4265	05411	012000	12	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8740	03004	002000	2,453	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9030	05411	012000	16	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05312	002000	13	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05413	002000	523	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	20	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13128	002000	300,000	425,000
JUN-15	6/3/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	1,082,199
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25102	002000	199,141	1,331
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9230	06111	002000	10,000	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	4,184	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2370	26628	002000	333,500	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05414	002000	805	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05414	002000	238	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05010	002000	22	-
JUL-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	121	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for LA ATO"10-NOV-14 17:16:51	010	1827	9220	40003	002000	6,538	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20634	002000	41,000,000	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05316	012000	12	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1405	9260	07421	002000	165	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	209,955
FEB-15	3/5/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	11,246,398
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	-	3,171
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	105,143
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	487
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,244	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	9,293
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	2,480
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4263	40002	002000	-	10
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	26,866
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4263	40003	002000	-	50
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27204	002000	2,334,463	269,725
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05414	012000	270	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05414	002000	217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for LA ATO"10-NOV-14 17:20:39	010	0000	1460	00000	002000	-	56,103
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040a Benefits/ Tax Load USD"28-JUL-15 12:00:24	010	0000	2420	27307	002000	9,699,000	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040a Benefits/ Tax Load USD"28-JUL-15 12:00:24	010	1903	9260	07454	002000	4,752,510	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	9	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	668	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	3,005	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	1,656	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	1	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1201	4081	01213	002000	-	2,965
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1407	4081	01213	002000	-	1,688
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1106	4081	01213	002000	-	1,155
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1135	4081	01213	002000	-	5,664
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1114	4081	01213	002000	-	754
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1228	4081	01213	012000	-	22,750
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	62	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	681	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	6,461
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	58	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	40	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	923	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,072	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	3,278	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	4,211	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	196,966
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,691,742	6,856,476
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,257,259	2,107,679
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,944,079
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,180	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	8740	03004	002000	6,164	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	8740	03004	002000	918	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TXU ATO"08-JAN-15 15:35:22	010	1125	9220	40008	002000	64,291	-
FEB-15	3/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	7,692	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	210	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	306	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,126
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	12
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	48
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	48	-
DEC-14	1/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-JAN-15 15:16:27	010	0000	2150	20111	002000	-	29,312,150
APR-15	4/22/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	12,165	1,819,904
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	002000	23	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	07590	012000	180	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9030	05413	012000	100	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1141	9210	05010	002000	324	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05111	002000	11	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05010	012000	11	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,840	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05414	002000	226	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1831	9210	05111	002000	1	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,791	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13828	002000	567	-
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	15,855	4,764
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05414	002000	275	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	04582	002000	21	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05413	002000	150	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	07590	002000	1,283	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05010	012000	22	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	18,491	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	656	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1903	9230	06121	002000	282	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,250
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1508	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1828	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1823	4081	01214	002000	-	1
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21306	012000	1,361	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05411	002000	125	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	07499	012000	112	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,747	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,948,059	5,779,645
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,669,065	9,236
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	0
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	1
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	7
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	13
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	62	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,703
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1215	9010	01000	012000	13,767	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1839	9200	01000	002000	8,219	25
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	20
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	431
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	1,179,839
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13824	012000	14	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1860	14133	002000	-	17,771
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21078	002000	7,524	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	63	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05010	002000	10,348	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,428	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9230	06111	002000	10,851	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	10,101	17,031
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	6,857,323	288,007
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1407	4081	01215	002000	-	69
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	1463	4081	01211	002000	0	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	163	23,907
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	26,902	26,902
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	2,683	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	3,343	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	3,300	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	3,903	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	4,765	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	359,331
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	30	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	416	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	29	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	36	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	43	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	20	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	4	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	9	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for PS ATO"08-JAN-15 15:40:47	010	1120	9220	40007	002000	-	123
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	4265	05411	012000	49	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05414	002000	921	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1105	9230	06111	002000	2,522	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	46	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	500	5,397,117
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	68,379	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,030	1,030
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2420	27351	012000	178,919	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	05411	002000	958	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05413	002000	181	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	06111	002000	3,379	-
MAY-15	5/29/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	17,578,027	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,975,433	6,206,038
APR-15	5/1/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	3,485,283	185,215
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,393	14,393
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	16,244	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05411	002000	750	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05411	002000	60	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05413	002000	7	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05411	012000	156	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05411	002000	2,347	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-FEB-15 11:39:10	010	0000	1840	13841	012000	-	26,125
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05411	002000	136	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05414	012000	1,394	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1117	9210	05411	002000	1,549	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,404	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	7,371	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	05010	002000	119	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	330	7,634
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	407
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	51
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TXU ATO"08-JAN-15 15:34:39	010	0000	1460	00000	002000	-	25,517
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid T ATO"08-JAN-15 15:40:26	010	1821	9220	40008	002000	31,174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:04	010	0000	1460	00000	002000	-	5,221
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,206	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	3,029
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	993	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	249
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,793	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,116
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,474	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	3,023
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,604
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	12,652
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	6,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,372
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,377
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	88	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,465	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	6,259	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	116,910
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	116,910	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	2,177	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	15,332
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26,297	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,018	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,721	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,217
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,475
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	75,101
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	92,599
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	183	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	3,808	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	4,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	203,533

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	169,854	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	225,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	7,383
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,547
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,547	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	123
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,558
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	-	3,088
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,538
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,816
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,792
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	6,347
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	9,695
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	66	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	616	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,823
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	5,915
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	397
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	24,919	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,304
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,304	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,052
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	4,880
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,396
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	7,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	2,757
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,466	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,464	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	53,862	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	14,296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	251	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,848
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	34
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	991
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,785	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,431	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,567	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,694	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	236	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	49,422	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,135	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	26,721	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	43,533	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	9,021	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	235	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,710	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,563	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	10	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	11,032
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	31,459
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,344
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	39,999
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,636	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,981	9,046
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	237,643	559,901
MAY-15	5/15/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,108,309	67,818,785
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,493	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21012	012000	35,370	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05377	012000	85	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05413	012000	3,057	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05413	002000	367	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,514,039	39,996
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,009	5,648
OCT-14	11/10/2014	Spreadsheet	Adjustment	010-005-3 Adjustment USD	010	0000	2320	21001	002000	-	1,045
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	15	15
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	12,127	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	39,000,000	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	4265	05411	002000	20	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	76	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05411	002000	12	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9310	05111	002000	51	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,535
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,245	1,245
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,648,244	7,596,474
MAY-15	5/25/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	12,435	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	7,913	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	6
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	7,007	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	9,391	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	7,916	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	3,690	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21007	012000	1	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21018	002000	920	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	14,310	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	9,441	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	254	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	418	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05414	002000	3,357	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	6,125	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1505	9210	05414	002000	206	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04581	002000	735	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	143,122	41,093,342
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13813	002000	-	0
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,176,084	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1144	9210	05421	002000	1,350	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04590	002000	2,825	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,165	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05414	012000	594	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,037	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9210	05411	002000	155	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9210	05413	002000	2,643	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1215	9200	01008	012000	-	11,897
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1167	8560	01008	002000	172	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1415	9200	01008	002000	-	6,913
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1224	9200	01008	012000	-	48,434
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1145	9200	01008	002000	-	9,863
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1213	9010	01008	012000	-	9,952
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1171	9200	01008	002000	-	6,965
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1106	9200	01008	002000	-	15,465
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1838	9200	01008	002000	-	21,359
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	06111	012000	2,846	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04212	012000	254	-
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,349,988	44,446
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,098,585	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	138,188	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13861	002000	19,260	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21043	012000	-	43,931
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2360	25102	012000	-	50,835
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2360	25104	012000	-	1,135
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	7,719
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	316
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1228	9010	01000	012000	46,628	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1229	9200	01000	002000	8,079	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1836	9200	01000	002000	9,245	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	57,621	22,099,868
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25107	002000	1,299	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27204	002000	3,323,833	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,275	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	270	270
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	270	270
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,276	2,276
JUN-15	6/11/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	4,720
JUN-15	6/11/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	879
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,948
OCT-14	10/31/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	45,182	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	44	44
MAR-15	4/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	1,640,945	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	11,002	985
MAR-15	3/26/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	1,918,601	12,730
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	8,000	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	257
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	205

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	223	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	16,475
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	12,746	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	16,542	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	50,633	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	91,980	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	2,531	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1825	9260	07460	002000	16,542	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,398	4,398
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	1,000
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,523	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	642	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	225
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	19
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	208	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21054	002000	7,311	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	167	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	30743	012000	1,250	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	8740	03004	012000	495	202
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,448,427	1,544,390
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1110	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1167	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1401	4081	01215	002000	-	7
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1901	4081	01215	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1228	4081	01215	012000	-	69
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	7,963	70
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	145	11,979
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	1	16
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	1	11
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	2,040
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	2	138
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	2,170	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	3,271	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	3,271
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	48,618	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	227	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	198	18,896
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	29,382	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	392	255
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	17,841	9,653
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30175	002000	1,891	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	242	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9030	05413	012000	62	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	4265	07499	002000	13	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	4265	07499	002000	13	-
JAN-15	2/4/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	5,607
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,854	5,839
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	615	615
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05413	002000	183	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04146	002000	4,000	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	06111	012000	11,419	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05414	012000	191	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05377	002000	433	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05364	002000	844	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05364	002000	62	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1153	9210	05417	002000	257	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05364	002000	494	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05364	002000	384	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	05364	002000	135	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05415	002000	51	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05417	002000	270	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1838	9210	05364	002000	459	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05376	002000	56	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	1,841	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1402	9230	06111	002000	800	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05376	002000	105	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05411	002000	705	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05331	012000	14,906	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05376	002000	40	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	427	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05413	002000	262	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	76	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05414	002000	434	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,317,480
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	340	340
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	010	0000	2360	26503	002000	1,479,630	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21020	002000	-	8
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21010	012000	-	1,045
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21053	002000	-	16,674
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21170	002000	-	650
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25107	012000	-	221
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27201	002000	-	130,694
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1150	9200	01000	002000	14,563	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1159	9200	01000	002000	9,081	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1164	9200	01000	002000	27,970	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1224	9200	01000	012000	47,338	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1225	9200	01000	002000	9,945	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1837	9200	01001	002000	4,621	-
JUN-15	6/11/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	1,288,516
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1408	4081	01213	002000	-	2,533
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1224	4081	01213	012000	-	3,662
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1822	4081	01213	002000	-	576
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1130	4081	01213	002000	-	1,940
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	0000	2360	25102	002000	111,006	-
JAN-15	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	131	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	476	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05413	002000	933	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1953	4265	07499	002000	17	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1161	9210	05411	002000	105	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,112	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9230	06111	012000	503	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	431
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	31,994	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	4,125	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1508	9210	04040	002000	171	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1508	9210	05316	002000	155	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	90,710
JAN-15	2/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	-	317,429
JUL-15	7/7/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	1,133	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	8560	05413	002000	-	219
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1130	9210	05414	002000	-	755
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1158	9210	05331	012000	-	14,906
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1164	9210	05310	002000	-	5,521
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1225	9210	05411	002000	-	123
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	9210	05411	002000	-	76
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	9260	07447	002000	-	3,000
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1227	9320	04212	012000	-	507
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	05413	002000	297	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	4265	05411	012000	62	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8740	03004	002000	370	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9010	05413	002000	264	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05411	012000	316	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05421	002000	60	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1144	9210	05413	002000	254	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	12,309	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	738	738
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21178	012000	575	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27709	002000	3,333	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,204	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05411	002000	298	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05414	002000	196	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	3	3
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2150	20108	002000	37,123	13,550
APR-15	5/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	939,365
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,222,339	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13812	002000	427	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21043	002000	-	37
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2410	27201	002000	-	280
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13812	002000	362	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	728	13,474
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	61
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21007	012000	-	1
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21018	002000	-	7,468
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21078	012000	-	4,194
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2360	25102	002000	-	145,804
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2360	25107	012000	-	546

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1213	9030	01000	012000	27,644	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1108	9200	01000	002000	14,657	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1118	9200	01000	002000	15,886	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1137	9200	01000	002000	124,843	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1153	9200	01000	002000	22,718	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1224	9200	01000	012000	48,067	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1839	9200	01000	002000	8,219	-
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,467	95,489
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	29,737	29,737
MAY-15	5/29/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	350,000	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,856,753	41,085
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05411	002000	288	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05424	002000	103,950	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1171	9210	05413	002000	382	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	9210	05413	002000	318	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05414	002000	158	-
JUL-15	7/16/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	-	16
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	86,708
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1120	9210	05411	002000	73	73
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	770	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05010	002000	4	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	936	-
JUL-15	7/29/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	709,443	124,443
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1106	9210	05111	002000	-	14
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,651	6,651
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,061,908	8,040
JUN-15	6/22/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	1,620,856	701
JUN-15	6/22/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	19,475	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	589	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05420	002000	535	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05414	002000	184	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05413	002000	619	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1144	9210	05413	002000	277	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	07499	002000	80	-
JUN-15	6/24/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	97,434	13
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	129,830	178,867
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	249	249
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TEX ATO"08-JAN-15 15:42:10	010	0000	1460	00000	002000	-	6,640
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	109	-
DEC-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	2,079
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1502	4265	05010	002000	62	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1137	9210	05377	002000	2	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1953	9210	05411	002000	972	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1502	9302	04125	002000	512	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	896	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,935,505
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,001	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,686	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,013	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,144	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	694	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	717	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	78	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	197	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	7,743	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	69	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	103	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	256	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,586	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	16,356	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,414	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	10,223	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,424	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	227	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	47	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	4,964	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	69	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	235	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	153	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	18	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	159	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	150	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	38	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	686	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,479	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,520	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,114	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,170	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	2,893	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	12,398	-
JUN-15	6/30/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	6	-
JUN-15	6/30/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	171
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	010	0000	4091	30202	002000	865,481	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	306	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05364	002000	74	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1121	9210	05364	002000	80	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	05364	002000	78	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	9210	05376	002000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,310	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05364	002000	426	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05413	002000	28	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05414	002000	514	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04302	002000	682	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05377	002000	-	682
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,695	4,695
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	27,968
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1133	4081	01213	002000	-	2,818
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1201	4081	01213	002000	-	4,069
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1212	4081	01213	012000	-	54,885
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1827	4081	01213	002000	-	1,388
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1145	4081	01213	002000	-	1,017
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1403	4081	01213	002000	-	2,883
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	0000	2360	25102	002000	146,268	-
MAY-15	5/14/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	9,068	1,367,557
MAY-15	5/14/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	10,000	7,137
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,853	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24644	002000	100	124
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	8700	05413	002000	296	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	0000	2320	21050	002000	2,022,389	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,743	50,395,902
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05413	002000	167	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,728	1,728
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,147
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	13,465	-
JUN-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	9,699,000
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	8740	01008	002000	-	111
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,320,119	1,348,735
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	7,405	-
JUN-15	7/30/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	012000	6,335	10,366
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	13,425	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	4,300	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	8700	01008	002000	73	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27751	002000	312	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05414	002000	776	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	243,234	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	69,911
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	25
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05411	002000	1,113	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05411	002000	341	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05411	002000	3,497	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,467	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	333	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	141
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,447
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	25,587
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,480	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,365	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	165	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	884	-
MAY-15	5/8/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"08-MAY-15 12:00:38	010	0000	1430	10998	002000	1,990,945	39,390
MAY-15	5/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	51	-
MAY-15	5/28/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	002000	-	1,804,527
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	40,000,000	49,400,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for MS ATO"08-JAN-15 15:44:03	010	0000	1460	00000	002000	-	9,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PL ATO"08-JAN-15 15:44:33	010	0000	1460	00000	002000	-	4,065
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	4265	05411	002000	93	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	16,283	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05377	012000	758	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1229	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05364	002000	418	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	102	102
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	4265	05411	002000	141	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1117	9210	06111	002000	800	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9320	04212	002000	-	109
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	484	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21053	002000	35,933	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05415	002000	40	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	06121	002000	940	-
MAY-15	5/13/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	2320	21001	002000	-	508
MAY-15	5/13/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	16,336
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	-	901,327
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	-	229,712
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13124	002000	16,200	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,190,030	7,608
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,221,656
JUL-15	7/22/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	470	649,383
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1225	9210	04201	002000	1,925	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,304	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05415	002000	255	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	247	181
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	6,106	8,337
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13001	002000	13,250	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9030	04130	012000	5,489	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	06111	002000	13,904	102
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05010	012000	176	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05111	012000	27	-
MAY-15	5/26/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	36,124	1,186
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05364	002000	220	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1153	9210	05010	002000	78	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	29	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05111	012000	254	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05377	002000	28	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9230	06111	002000	188	-
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	85,000
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	85,000	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	551	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	551
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	2,245	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	1,649
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,775
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	17
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,777
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	89,107	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	4,477
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,520	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	3,719
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,355
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	51
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	64	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	194
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,946	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	6
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,989
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,686
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	3,942
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,391	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,610	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,687	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,432	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	316
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	16,105
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	293
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,381	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	15,990	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	12,240
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,043	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,093	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	81
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,750
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	3,984
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	73,296	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	140	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,781	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,563	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,725	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	137
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,809
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,809	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,179
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,468	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	4,834
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,276	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	21,270
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,871
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	15,423
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,867
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,867	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	7,988
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	6,487
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,400
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,434	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,196
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	34,701
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	28,959	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,589	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	109,959	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	61,915	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,474	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	208,577
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	7	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	110	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	508
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,125
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,241	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,361
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	19,251
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	57,906	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	18,299
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,023	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,707
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	23,431
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,402	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,894	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,064	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,690	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	576	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,581
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	6,631
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,553	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,164
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	10,872
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	1501	9200	01000	002000	-	3,130
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21000	012000	261,263	721,532
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21016	012000	-	6,381
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21018	012000	-	1,571
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,613,644	4,634,273
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1128	9030	01000	002000	1,685	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1403	9200	01000	002000	28,485	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1501	9200	01000	002000	97,438	3,130
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1505	9200	01000	002000	4,937	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1823	9200	01000	002000	13,078	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1838	9200	01000	002000	22,042	460
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	47,262
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	501	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	409
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	160	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,965	3,965
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,185,707	13,526
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21053	002000	57,356	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	4265	05411	002000	592	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	4265	05419	002000	15	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,159,378
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05411	012000	1,264	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05010	002000	672	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05111	002000	261	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05413	002000	60	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	186	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05413	002000	868	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9230	06111	002000	88	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05111	002000	47	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/15/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10408	002000	17,645	17,645
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	4265	05411	012000	9	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05411	012000	548	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	06111	012000	19,700	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	212	-
AUG-15	8/24/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	593,296	593,296
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	4265	05411	002000	10	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	4265	05411	012000	11	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05413	002000	560	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9230	06111	002000	423	-
AUG-15	8/6/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	1,068,072	4,742
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	77,365	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1106	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1119	4081	01214	002000	-	1
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9010	05411	012000	-	291
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9010	05411	012000	-	81
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1134	9210	05376	002000	-	128
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1205	9210	05364	002000	-	72
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1225	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1408	9210	05364	002000	-	494
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1415	9210	05364	002000	-	70
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1503	9210	05364	002000	-	384
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1826	9210	05414	002000	-	538
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1828	9210	05364	002000	-	60
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1833	9210	05364	002000	-	60
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05414	002000	185	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	806	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	9,660	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9310	04582	002000	162	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04581	002000	15	-
AUG-15	8/4/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	325,217
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	4265	07499	012000	71	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05411	012000	24	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	2,819	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	6,712,228	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	195	195
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	4265	07499	002000	30	-
AUG-15	8/4/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	44,270	289,250
JUL-15	8/5/2015	Spreadsheet	Accrual	010-102-1a Accrual USD	010	0000	2420	27351	012000	-	230,583
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	59,336	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	8,274	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	45,158
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	8,606	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,592,065	14,458
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for MS ATO"08-JAN-15 15:39:15	010	0000	1460	00000	002000	-	1,505
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TLGP ATO"08-JAN-15 15:39:54	010	1119	9220	40007	002000	136	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05331	012000	3,597	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05010	012000	2,586	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	06111	002000	180	-
AUG-15	8/14/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,269,443	1,269,443
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	18,815	18,815
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	9302	04111	002000	-	150
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	356	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05419	002000	35	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	252	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	395	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05413	002000	505	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	726	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	13,498	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	35,062	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	18,407	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1107	4081	01214	002000	-	81
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1150	4081	01214	002000	-	75
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1828	4081	01214	002000	-	19
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1913	4081	01214	002000	-	106
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1101	4081	01214	002000	-	95
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1501	4081	01214	002000	-	476
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	4,844	-
MAR-15	3/21/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,498	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	68,480
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,751	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,495	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	221
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,314	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	83
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	63
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	6,202
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,056	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,438	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	111,593
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	133
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,880
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	167	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,856
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,583
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,444	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,444	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,023	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	25,307
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	29,107	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	8,049	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,903
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,199	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,283
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,089
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,089	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,501
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,687	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	4,200
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,943
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,422	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,467
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,196
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	95,492
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	95,492	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	7,273
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,273	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	54
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	54	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	9,609
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	90	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	150	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	5,715
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	7,047
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,069
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,848	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,001	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	7,280
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,534
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,227	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,674
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	24,039	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	79,633	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	27,926
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	283
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,284	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	176
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,299	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,160	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,101
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,101	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	5,809
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	14,835	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	113	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	20,010
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	7,357
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,531
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,531	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	36,096	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	849	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	563
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	40,227	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	188
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	7,222
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,188	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	1905	9220	40002	002000	-	116,890
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	0000	1460	00000	002000	1,351	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	239,016	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	1,024
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	23
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,674
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,135	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,249
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,249	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	3,568
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	16,059	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	24,123
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,920	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	22,188
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,226	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,048	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	57	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,706
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,539
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,892	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	17,735
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,326	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	27,687	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	74
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	3,745
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,745	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	5,626
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	79,351	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	18,590
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	17,811	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	266
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,221	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,609
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	872	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	51,348	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	47	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	40,212
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	82,225
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	78,904	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,919
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	6,237
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,225	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	10,225
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	30,165	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	11,504
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,271
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,559
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	5,015
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,762
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,762	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	587,915
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	100,917
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	112,049
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	116,894	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	139	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,724	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	77	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,180
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	41
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	150,119
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	54,121	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	110,666	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	10,895	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	18,997	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	21,586	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,054	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	1905	9220	40002	002000	-	8,928
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	1,406
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	53,167	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	143,582	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,978	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,592
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,479
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	123
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	51
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	3,278
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,969	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	16,545	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,336	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,396

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,396	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,450	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,726	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	10,333	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	28,809
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,412	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	224
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	3,363	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,481	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	3,972
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,934	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	29,977	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,270	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,031	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,885	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	10,880
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,198	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,132	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,254
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	20,117	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	27,464
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,327
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	9,176
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,176	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	19,623
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	43,197
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	161
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,563
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,934	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,043
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	35	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,178	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	55
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,799	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	9,813
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	13,314
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	31,045	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	16,576
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	86,753
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	86,753	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,954	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,777
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	190
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05412	012000	27	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	255	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05411	002000	25	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	05427	002000	1,795	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	188	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05414	012000	157	-
JUL-15	7/20/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	19,981	38
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	385	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	252	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	522	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	163,289	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05414	012000	183	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	127	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,243	-
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	200	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1133	9120	04046	002000	25	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1171	9210	05010	002000	7	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	626	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	136	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1501	9302	05424	002000	202	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	1,856	-
MAY-15	6/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	906,050
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:37	010	1501	9220	40002	002000	24,781	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	0000	1650	13067	002000	-	592,527
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05331	002000	474	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05010	002000	76	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	6	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	19	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	903	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	28
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	8560	01006	002000	115	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	5,656	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	18,308
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1839	9200	01012	002000	-	51
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	309	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,921
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	3,077
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,155,784
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	4265	05411	012000	6	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	06111	012000	14,808	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,143	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9320	04212	002000	1,130	0
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,743	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	1,368	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	200	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	1	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	1	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07463	002000	171	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07463	002000	494	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,048	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	136,692	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1114	9260	07458	002000	-	20,052
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1150	9260	07460	002000	-	10,309
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1215	9260	07458	012000	-	5,301
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1837	9260	07458	002000	-	13,061
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	15,232	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	19,223
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	5,251
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,251	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	12,282
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,168	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,944	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,604
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,924
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	14,211	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	8,876
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	294
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,596	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	29,444
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,459	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	118,757	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	2,879
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	156
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,422	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	139
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,744	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	203,686	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	7,202
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	663
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	825	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	1,374
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,031
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	52,499	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,989	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	4,753
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	171	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	16,328
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,328	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	42
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	71
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	109	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,609	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,077	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	17,204
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	313
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,050	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	88,279
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	88,279	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	227
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	2,977
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	3,864
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	834
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	39,680
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	26,108
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	21,375
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	17,124

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	22,967
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,967	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	282,106	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	18,633
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,642
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	85,481	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	22,689
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,689	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	489	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	42
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	5,940
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	157
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	9,838
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	18,504	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	9,541
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	16,276	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,448	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	95	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,085	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,870
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	18	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	6,543	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	79,056
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,528	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,536	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	9,984
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	637
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	986	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,914	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,726	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	11,848
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	12,752
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	2,563
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	22,719	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,732	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	107	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	49
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	124	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	18,732	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	3,041
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	27,567	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	47,425	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	30,113
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	79,920
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	54,400	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	50,377	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,753	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	9,181
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	8,163
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	-
OCT-14	10/2/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"02-OCT-14 00:00:28	010	0000	2530	27728	002000	-	61,000
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 30-JUN-15	010	0000	1840	13812	012000	-	0
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	1840	13861	002000	26	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13861	012000	7,925	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21000	002000	776,291	2,066,604
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21306	002000	-	26
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2320	21033	002000	-	4
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21045	012000	-	2,542
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21307	012000	-	5,150
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2360	25107	002000	-	176
AUG-15	8/17/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	18,623	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,560	10,560
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	4	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	1,484
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21028	012000	25,734	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	4265	05411	002000	689	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1135	9200	01001	002000	14,168	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1156	9200	01000	012000	79,955	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1205	9200	01000	002000	13,869	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1826	9200	01000	002000	6,849	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05411	002000	65	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,855	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	904	-
MAR-15	3/25/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	94,263	2,330
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05010	002000	700	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05411	002000	41	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05413	002000	280	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	05411	002000	0	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	430
APR-15	4/13/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	952,524
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	0000	2110	00000	002000	47,732	-
AUG-15	8/10/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"10-AUG-15 15:53:42	010	0000	1460	00000	002000	-	3,963
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	1,038,214
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05413	002000	292	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05414	002000	275	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05310	002000	528	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05411	002000	3	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	347,747	48,825
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,088	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	83,644	83,644
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25102	002000	-	96,033
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27204	002000	-	1,695,909
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	73,258
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	33,571	31,723
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,006	5,861
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	5,861	6,006
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	11,197	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05111	012000	6	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05413	002000	165	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05414	002000	197	-
JUN-15	6/22/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	625
JUN-15	6/29/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	82	82
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,171,517	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	06111	012000	553	-
JUL-15	7/30/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	230,583
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	44,144	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05413	002000	481	63
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,029,488	50,553
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	24603	002000	-	201,973
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	57,000,000	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	4265	05411	002000	564	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05413	002000	27	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	18
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	10	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	12	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	289
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,963	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	5,852	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	912	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	799	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,587	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,535	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1133	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1116	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1839	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1832	4081	01215	002000	-	1
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,842,067	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	002000	36,800	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	07590	002000	-	36,800
SEP-15	9/8/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	135	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,515	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,537
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,379	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,058	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	3,146
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	3,562
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	-	5
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	22,312
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,298	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	30,880	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,435
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,682	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	60
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	11,422
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	76
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,745	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,360	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	5	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	62,529	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	28,260
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,912	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	25,834	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	36,215	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	36
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,074	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,244	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	106
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,036	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	12,474
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	289
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	289	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,678	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,605
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,424	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,266	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,387
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	3,070	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	763	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	14,104
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	61,583
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	61,583	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,287	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	52,489
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,112	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,959	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	971
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	5,947
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,832	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	131
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,985	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,777	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,504	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	387	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	-	803
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	8,120
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	13,678
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,493
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	5,486
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	99
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	39
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	215,301	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	9
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	8,641	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,991	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,469	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,999	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	6,811
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	79
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,401	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,414	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,478
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,720
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	22,204	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	62,048
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	45
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,994	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	119
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	89	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	143
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	2,272
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,124
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	116	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	13,617
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	15,482
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	36
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	6,418
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	6,629	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	877,174	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	21,963	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,719	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	89,098	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	9,322
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	7,006
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	13,344
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	448
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	409
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,245
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	562
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4320	40002	002000	23	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	13,173
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	200
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1430	11347	002000	-	495
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21016	002000	-	7,546
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1116	9200	01000	002000	7,700	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1120	9200	01000	002000	18,852	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1167	9200	01001	002000	1,967	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1205	9200	01000	002000	13,465	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1209	9200	01000	002000	9,497	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1823	9200	01000	002000	13,078	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,631,316	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	21,000,000	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05413	002000	371	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	340	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9260	07447	002000	295	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05413	002000	604	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	1900	28201	002000	796,548	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	1900	28206	002000	-	38,949
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4091	30201	012000	546,468	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,676,862	4,450,168
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,638,334	3,581,357
SEP-15	9/24/2015	Spreadsheet	Accrual	030-002 Accrual USD	010	0000	1460	00000	002000	1,118,502	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:47	010	1129	9220	40002	002000	4,108	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	29,446
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	146,213	15,386,401
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,590	1,590
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9230	06121	002000	4,528	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	297	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05414	002000	114	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	05411	002000	102	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,729	-
AUG-15	8/17/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	90,937,657
AUG-15	8/28/2015	Spreadsheet	Other	010-014-1 Other USD	010	1501	9230	06121	002000	8,067	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,500	5,500
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	6	79,651
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07499	012000	502	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05414	002000	259	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9230	06111	002000	1,090	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,923	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	4
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	82,009,336	107,154,774
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for MS ATO"10-NOV-14 17:18:48	010	1838	9220	40009	002000	5,670	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	37,822	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	28,627
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	20,421	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04111	002000	18,750	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05390	002000	194	-
AUG-15	8/25/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	748,646	-
AUG-15	9/1/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	191	21
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	1840	13826	002000	287	103
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	171	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13810	002000	153,732	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21020	012000	-	545
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21078	012000	-	3,860
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21033	012000	25,959	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05310	012000	5,550	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1212	9030	01000	012000	435,535	467
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1126	9200	01000	002000	12,145	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1227	9200	01000	012000	13,881	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1401	9200	01000	002000	31,973	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1501	9200	01000	002000	97,267	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1836	9200	01000	002000	9,245	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1401	4081	01215	002000	-	7

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1215	4081	01215	012000	-	29
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1228	4081	01215	012000	-	61
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1134	4081	01215	002000	-	10
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	25,000,000	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	433	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	313	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	450	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9230	06111	012000	2,597	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,411	18,411
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	520,151	1,440,257
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,934	7,934
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
AUG-15	8/20/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	3,338	8,537
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,716	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	52	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	652
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,600	6,600
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	27	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	451	-
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	674,295	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,875	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,830	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	6,755
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	18,877
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	0	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	6,822
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	52,044	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	361
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	2,653	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,403	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	12,707
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	28	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,913	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	14,011	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	15,133	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	124,303	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,326	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	33,537
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	918
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	918	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	52,958	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	59,613
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	34,224	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	830
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	39,077	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	5,062
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	104
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	189	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,122
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	168	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	11,542
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,587	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	6,211
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	29,972
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	35,003
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	73,811	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,664	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	104,492	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	242	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,983	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	755
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	13,153
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,977	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	147,118
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	167,264	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	1,438
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,026	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	80	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	2,005	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,755	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	2,042,187	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	2,042,187

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	6,335	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	5,317
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	103,605
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	47,714
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	25,206
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	877	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,409
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	66,040
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	23,159
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,159	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,199	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	538,659	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	699,278	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	58,730	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	41,122	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	946,100	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	148,962
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	144,768
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	4,780
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	55
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	3,685
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	27,758
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	33,549
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,405	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,645	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	428,221	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	93	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,429	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	107	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	7,332
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	8,372
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	2,053
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	2,828
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	6,518
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	34,253
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,952
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,226	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	45,609	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	170
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	90	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,397	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,305
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	680	680
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	13,137	-
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	07499	002000	-	5,151
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	6,646	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	26,894	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	1840	13812	002000	1	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2320	21000	012000	831	3,221
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2320	21012	012000	-	55
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	1900	28201	002000	31,979	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	49,467	49,467
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	287	287
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	178	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	3,759	-
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	-	60
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	691	691
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05010	012000	195	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05411	012000	113	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05421	012000	60	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,583	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05420	002000	217	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05111	002000	255	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05413	002000	808	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05310	012000	500	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	07499	012000	722	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	07499	002000	411	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05111	002000	72	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05411	002000	45	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	310,063	116,089
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	328	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:43	010	1408	9220	40002	002000	12,233	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for LA ATO"10-NOV-14 17:26:32	010	1150	9220	40003	002000	7,344	-
SEP-15	9/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-SEP-2015 12:00:35	010	0000	1310	10639	002000	-	5,493,381
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27201	002000	344	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21016	012000	-	6,596
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21053	002000	-	15,163
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1214	9030	01000	012000	16,407	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1228	9030	01000	012000	267,038	9,096
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1137	9200	01001	002000	61,241	-
SEP-15	9/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	12,093
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	337	337
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	45	14
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	498	20
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	268
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	4
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-01 Tax USD	010	0000	4101	30202	002000	-	177,679
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13810	002000	124,200	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13861	012000	5,659	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2360	25104	002000	-	43
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1228	9010	01000	012000	45,590	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1214	9030	01000	012000	16,906	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1145	9200	01000	002000	5,797	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1153	9200	01000	002000	22,378	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1224	9200	01000	012000	45,588	106
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	165	165
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	497,368	367,466
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	127	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05413	012000	136	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	07499	002000	2,555	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05421	002000	36	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	520	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05411	002000	111	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9320	04212	002000	161	-
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	15,763	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	347,571	367,634
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,433
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21033	002000	76,632	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	4265	05411	002000	68	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	4265	05411	002000	21	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	07499	012000	56	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	07499	002000	229	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	245	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05314	002000	56	-
JUN-15	6/12/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	313
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1860	14133	002000	-	325,486
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	30743	012000	115	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	4265	05411	012000	48	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9210	05413	012000	471	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05010	002000	389	169
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9320	04201	012000	87	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	798
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	140,000	70,000
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	302	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,537	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21053	002000	22,396	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2370	26653	002000	19,125,000	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	8740	03004	002000	782	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	164	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	201	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05413	012000	3,190	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	288	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	789	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	13,904	13,904
SEP-15	9/25/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	623
SEP-15	9/26/2015	Spreadsheet	Amortization	010-109-2 Amortization USD	010	0000	1310	10408	002000	36,094,030	36,094,030
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	41,479	13,259
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	-	3,303,335
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	164
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	208	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	141	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	207	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	899	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,291	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	142	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	289	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	276	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,867	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,204	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	21,198	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,854	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,919	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	352	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	380	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	88	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	197	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	483	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	528	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	118	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	291	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	167	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	23	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	31	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	71	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,333	1,333
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,894	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,671	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,355	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,561,621
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,367	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,728	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	74,944	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,376	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	-	15
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,023	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,071	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,799	-
SEP-15	9/16/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	72,998	49,837
SEP-15	9/17/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	155,014	3,806
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:28	010	1913	9220	40008	002000	29,248	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05413	002000	346	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07499	012000	2,162	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	07499	012000	71	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05111	012000	19	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,030	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	549	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	010	0000	2320	21018	002000	21,435	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	68,963	2,111
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1118	9210	06111	002000	413	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1215	9210	02005	012000	27	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	52	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,701	2,701
JUN-15	6/18/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	34,167,490
JUN-15	6/23/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	515	37,324
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05411	012000	103	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	54,653	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	05010	002000	99	-
APR-15	4/30/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	45,189	45,189
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	45,533	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	53,621	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	10,568	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1132	9260	07458	002000	36,586	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	15,311	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05111	002000	44	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1155	9210	05010	002000	80	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	06112	002000	0	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1119	9210	05364	002000	-	73
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1123	9210	05364	002000	-	113
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1141	9210	05364	002000	-	63
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1154	9210	05376	002000	-	195
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1161	9210	05364	002000	-	81
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1164	9210	05377	002000	162	649
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1167	9210	05377	002000	-	216
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1209	9210	05364	002000	-	71
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9210	04582	012000	-	1,215
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1229	9210	05411	002000	-	24
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1822	9210	05364	002000	-	203
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1822	9210	05413	002000	-	658
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1835	9210	05010	002000	-	409
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1838	9210	05364	002000	-	439
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,251,523
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	429	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05413	002000	1,424	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,989	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9302	05411	002000	97	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	181	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,586
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	638
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	6,009
FEB-15	2/13/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	0	2,299,966
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	53,063	81,816,717
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,795	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05314	002000	53	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,829,905	41,233
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27751	002000	167	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1129	9210	05364	002000	150	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05377	002000	1,082	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05364	002000	620	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05364	012000	216	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,179	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05420	002000	19,070	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	100	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9210	05364	002000	166	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05364	002000	228	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	05413	002000	977	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	05414	002000	264	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9302	06111	002000	8,316	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	13,436	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27751	002000	278	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05331	002000	462	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	06111	002000	225	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1117	9210	06111	002000	20,387	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05414	002000	400	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13828	002000	11,500	11,500
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	209	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9210	05111	002000	612	-
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	12,567	12,567
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	5,605
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	30743	012000	436	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	30743	002000	4,654	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05376	002000	65	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05413	012000	822	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05419	012000	1,891	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1901	9210	05419	002000	451	-
SEP-15	9/27/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	413,878	208
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	40,776	40,776
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,345	1,345
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	4265	07590	002000	77	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	4265	07499	002000	38	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	07499	012000	371	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05411	002000	23	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05420	002000	450	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	179	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05010	002000	283	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	140	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,231	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for LA ATO"10-NOV-14 17:17:36	010	0000	1460	00000	002000	-	1,850
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PS ATO"10-NOV-14 17:19:58	010	0000	1460	00000	002000	26	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AGC ATO"10-NOV-14 17:22:59	010	0000	1460	00000	002000	2,664	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	49,061	155
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9210	04201	002000	17	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	15	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	94	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	246	85
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	-	73
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	1,980	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	219	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	124	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	371	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1159	4081	01215	002000	-	10
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1228	4081	01215	012000	-	346
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1153	4081	01215	002000	-	25
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	159,727	34,281,258
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	06111	012000	39,885	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05413	002000	347	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	154,583	8,275
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	21	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	5,623	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13828	002000	738	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21053	002000	48,327	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05010	002000	732	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	7,730	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05377	002000	34	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	9210	05411	002000	60	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05411	002000	5	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	02005	002000	43	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05411	002000	255	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1836	9210	05010	002000	160	-
MAR-15	3/30/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21012	002000	-	165,465
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21033	012000	-	28,040
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2360	25104	002000	-	35
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1212	9010	01000	012000	101,420	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1212	9030	01000	012000	391,954	1,147
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1156	9200	01000	012000	77,580	1,890
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1164	9200	01000	002000	31,982	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1159	9200	01000	002000	10,750	-
JUL-15	7/8/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	121,323	327,603
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	2,995
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,744
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,193	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,550
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,265
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,427
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	32
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	5,028
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	45
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1167	8560	01014	002000	-	345
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	06111	002000	17,250	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	002000	-	561,811
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,185	1,564
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	272
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	010	0000	2320	21050	002000	63,563	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	127	127
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	4,782	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,809	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	154	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	1,568	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
FEB-15	3/6/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	980
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	23,340	23,340
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	14,158	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,998,702	4,514,086
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27731	002000	7,070	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05411	002000	902	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05111	002000	5,000	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05413	002000	896	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,461	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1167	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1508	4081	01214	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1117	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1215	4081	01214	012000	-	40
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1128	4081	01214	002000	-	14
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,938,117	10,192
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	20,791,166	9,147
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	04112	002000	514	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	102	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	07499	002000	20	-
JUL-15	8/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1010	10008	002000	3,884,365	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1201	4081	01213	002000	-	2,736
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1225	4081	01213	002000	-	433
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1508	4081	01213	002000	-	1,216
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1822	4081	01213	002000	-	507
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1823	4081	01213	002000	-	903
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1134	4081	01213	002000	-	3,440
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1503	4081	01213	002000	-	927
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1833	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1159	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1130	4081	01215	002000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1901	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1134	4081	01215	002000	-	9
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21078	002000	3,876	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25123	002000	18,811	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	07499	012000	221	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05419	012000	63	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05411	002000	283	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	16	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27204	002000	-	2,085,786
NOV-14	11/18/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	412,097	637,923
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	24,936	24,936
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	104	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	4,815
MAY-15	5/22/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	536,730	536,730
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	07499	002000	321	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	4265	30743	012000	300	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	4265	07499	002000	82	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05413	012000	840	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9210	05411	002000	398	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05010	002000	26	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,113	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	07590	002000	76	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05415	002000	3,750	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1229	9210	05413	002000	351	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	12
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,168	-
MAY-15	5/27/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10408	002000	800,973,084	800,973,084
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	124,303	52,832
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	72,240	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20644	002000	250,000	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2370	26656	002000	10,312,500	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	4265	05411	002000	10	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,803	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05314	002000	688	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	4265	07499	002000	125	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	96	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	05010	002000	188	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04046	002000	162	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1420	9210	05010	002000	236	206
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,237	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	05010	002000	154	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,806,968
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	22	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9310	04581	002000	6,591	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13124	002000	2,888	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	45,671	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9010	05377	012000	40	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	4,589	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,247	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1120	9210	05111	002000	52	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	2	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	44,528	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	6,057	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	68	68
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	26,652	-
APR-15	4/27/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	2,155
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	382,029	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	38,451	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	582,895	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	52,063	41,627
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	4,462	2,695
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	66,536	70,939
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	398	659
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	2,022,389
APR-15	4/28/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	1,549,849
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,218	384,180
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	192,204	-
JUL-15	7/3/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	-	18,375
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	3,466	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	5,850	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	981	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	4	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	18,316	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	74
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	31,288	438,228
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,658	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,045	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	306	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	192	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	215	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	278	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	13,738	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	247	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	32,375	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	159	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	132	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	197	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	630	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	838	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	208	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	210	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	160	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	310	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,475	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,811	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,197	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,393
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,565	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,725	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	3,848	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	784	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	600	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,448	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	7,064	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,393	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,427	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	44	44
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	155	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07458	002000	25,720	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,605	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,680	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	5,123	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,025,817	1,804,100
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,415	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	724	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,968	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	14,211	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,414	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	208,954
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	33	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	24	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	104,234	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	47,113	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	529	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,356	3,356
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	32	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	5	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,917	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	60,061	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	2,330	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,524	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,549	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	5,904	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	3,288	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	10,179	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,167,852
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21020	012000	-	524
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25104	002000	-	90
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27201	002000	-	151,309
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1132	9200	01000	002000	12,377	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1134	9200	01000	002000	49,684	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1135	9200	01001	002000	14,389	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1141	9200	01000	002000	18,882	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1826	9200	01000	002000	7,961	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1837	9200	01000	002000	25,503	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	1840	13826	012000	100	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2410	27204	012000	-	408
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	32	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	346	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	28
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	67	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,362
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,390	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9230	06111	002000	16,200	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,247,290
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1101	9260	07460	002000	23,094	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1201	9260	07458	002000	1,314,753	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,456	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1137	9210	04212	002000	-	75,718
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TX ATO"10-NOV-14 17:21:21	010	0000	1460	00000	002000	-	15,332
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:55	010	1228	9220	40004	012000	114,543	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"10-NOV-14 17:23:14	010	1131	9220	40004	002000	1,769	-
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2150	20108	002000	13,550	37,123
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	130,813	130,813
MAY-15	6/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	32,286,402	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,923
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	109,091
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	418,940
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	77,997
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	95,718
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	141
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	59,536	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,054
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	10,992
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	3,020
MAY-15	5/7/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10999	002000	-	6,852
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	15,000,000	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1161	4265	05411	002000	11	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	8740	03002	002000	3,244	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	8740	03002	002000	162	-
MAY-15	5/7/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	12,521	66
MAY-15	5/7/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	16,280,972	42,684
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1901	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1164	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1156	4081	01220	012000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1503	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1501	4081	01220	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1209	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	167
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,268	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,087	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,457	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,120	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,966	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,071	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,023	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,898	3,898
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	291	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05421	002000	4,160	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05331	012000	51,096	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	532	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9260	07421	002000	500	-
AUG-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,339	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,976	2,976
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1156	9210	05420	012000	181	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04592	012000	14	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	58	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	59	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07443	002000	3	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:00	010	0000	1460	00000	002000	-	4,675
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	167,527	94,044
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,436,647	10,817,372
JUN-15	6/17/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	147,295,806
JUN-15	6/17/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	1,925,938
JUN-15	6/17/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	864,545
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07499	012000	359	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05411	012000	6,365	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05010	002000	472	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05111	002000	137	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	699	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9310	04590	002000	44	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	63,693	61,169
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27729	002000	82,359	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05010	002000	99	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	06111	012000	12,857	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	1,734	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:09	010	0000	1460	00000	002000	-	2,101
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid TX ATO"08-JAN-15 15:39:39	010	1118	9220	40008	002000	21,845	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Mid T ATO"08-JAN-15 15:41:08	010	1141	9220	40008	002000	29,890	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1836	4081	01215	002000	-	100
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1171	4081	01215	002000	-	75
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1117	4081	01215	002000	-	60
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	26,894	-
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,278,709	2,703
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	933,197	933,197
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	154
AUG-15	8/5/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	69,683
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13826	002000	72,375	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21007	002000	-	12,323
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21028	012000	40	28,923
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21033	012000	-	27,183
MAR-15	3/15/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,461	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	28,238
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	5
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	3
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	42,966	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	562,009	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,291	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	125
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1214	9030	01000	012000	16,316	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1215	9030	01000	012000	112,388	673
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1108	9200	01000	002000	14,657	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1126	9200	01000	002000	13,479	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1827	9200	01000	002000	13,528	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1835	9200	01000	002000	34,611	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1837	9200	01000	002000	25,187	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	356	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	741
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	489,133	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1130	9200	01008	002000	-	17,334
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1215	9200	01008	012000	-	8,301
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1215	9010	01008	012000	-	11,689
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1144	9200	01008	002000	-	17,530
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1401	9200	01008	002000	-	24,583

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1141	9200	01008	002000	-	13,217
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1125	9200	01008	002000	-	21,632
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	0000	2320	21050	012000	867,369	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	931,320	931,320
JUL-15	7/19/2015	Spreadsheet	Adjustment	030-103 Adjustment USD	010	0000	1460	00000	002000	124,655	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	551	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	7,340	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	8,286	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05415	002000	3,245	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	4,364,626	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1430	11347	012000	-	244
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1630	01000	002000	10,366	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13826	002000	73,183	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13826	012000	27,760	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21007	012000	-	7,143
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21045	002000	2	3,732
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21052	002000	-	3,291
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1901	9010	01000	012000	9,432	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1133	9200	01000	002000	27,609	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1401	9200	01000	002000	35,118	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1408	9200	01000	002000	26,421	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1414	9200	01000	002000	31,977	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1822	9200	01000	002000	7,346	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	02001	002000	12,891	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05414	002000	325	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	30	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9230	06111	002000	166	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05414	012000	552	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	07499	012000	113	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05413	012000	44	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1141	9210	05411	002000	-	118
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1501	9210	05411	002000	-	50
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1502	9210	05411	002000	-	8
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1501	9302	05412	002000	-	146
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1201	9210	05111	002000	-	0
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1502	9210	05111	002000	-	15
NOV-14	11/29/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TEX ATO"08-JAN-15 15:42:02	010	0000	1460	00000	002000	-	11,848
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs MS Div ATO"08-JAN-15 15:42:40	010	1224	9220	40009	012000	16,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:42	010	0000	1460	00000	002000	-	22,267
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,004,034
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,932	12,932
JUN-15	6/9/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	879,587	2,591
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	336	71
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	95
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,507,530
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	20,052	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	171	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	3,017	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	15,756	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	21,883	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	78,388	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	1,165	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1145	9210	05415	002000	257	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1145	9210	05421	002000	118	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05411	012000	179	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	197	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	12,986,279	6,501
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	63	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	30736	012000	2,500	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,127	-
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	10,875	1,341,724
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	760	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05414	002000	418	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05415	002000	11,000	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,289	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	4,066	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9230	06111	012000	11,544	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	23,440
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	568	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	24,192	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	17,671
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13828	002000	3,122	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05411	012000	775	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9210	05111	002000	200	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9210	05414	002000	150	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	06111	002000	200	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	11	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05010	002000	198	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	346	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05312	002000	17	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,729	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	1,278	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	500	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	500
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	741	-
JUL-15	7/21/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	3,000	36,452
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1167	4081	01213	002000	-	815
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1150	4081	01213	002000	-	757
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1145	4081	01213	002000	-	499
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1401	4081	01213	002000	-	1,777
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	15,416
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	0	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,462	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	12
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	10
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	151
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	418	418
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,079	8,114
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	1,991
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	2,745	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	8,589	-
JUN-15	7/1/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	1840	13860	002000	2,357	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	24,662
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	675
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,496	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	23,225	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	41,081	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	142
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	8,460
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	378	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	808
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	37
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	3,503
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	25
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	10,314	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	05412	002000	20	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	05420	002000	590	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	3,696	1,801
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27204	002000	377,578	50
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	30740	012000	125	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	70,965	3,922,879
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05421	002000	590	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	373	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1107	9302	04127	002000	2,080	-
SEP-15	8/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"31-AUG-2015 12:00:32	010	0000	1460	00000	002000	-	227,496
SEP-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-SEP-2015 00:00:31	010	0000	1840	13823	002000	-	148,015
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	129,339	2,847
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	118
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	05376	002000	407	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1131	9210	05376	002000	44	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05364	002000	594	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05364	002000	1,012	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05377	012000	1,055	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05364	002000	517	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	2,200	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05376	012000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05364	002000	751	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1838	9210	05364	002000	439	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	9210	05377	002000	433	262
FEB-15	2/3/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	11,842,560	11,842,560
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27729	002000	100,417	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05411	002000	24	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05414	002000	400	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for PL ATO"08-JAN-15 15:38:58	010	1171	9220	40010	002000	3,312	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,429	1,429
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,984,990	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9030	05411	012000	116	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9030	05413	012000	118	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05413	002000	229	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05420	002000	4,195	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	651	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05414	002000	918	-
JUN-15	6/4/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	1,448,671	1,555
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05316	002000	2,590	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	100	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,323	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21306	002000	1,907	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1167	4081	01213	002000	-	855
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1125	4081	01213	002000	-	2,296
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1508	4081	01213	002000	-	1,283
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1823	4081	01213	002000	-	971
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1128	4081	01213	002000	-	3,693
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1134	4081	01213	002000	-	3,702
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1415	4081	01213	002000	-	514
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,692	20,734
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	731,538	1,841,745
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	30743	012000	38	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05419	002000	20	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	4265	05411	002000	27	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05415	002000	225	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05411	002000	54	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	105	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	262,821
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21016	002000	9,283	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05427	002000	650	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05421	002000	725	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	289	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05414	002000	266	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05364	002000	1,001	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	50
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27751	002000	382	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	609	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	002000	-	3,600
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	7
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	14,725	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	24	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	183
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	7,231	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	43,179	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	5,392	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	8,483	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,242	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,062	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	205,732
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	10,028	-
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	5,108	71,568
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	11,102	3,920
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07463	002000	2,658	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	471
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	7,368	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	4

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	42,339	32,008
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,954,149	4,530,745
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05364	002000	-	73
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TLGP ATO"10-NOV-14 17:12:47	010	1101	9220	40007	002000	235	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for PL ATO"10-NOV-14 17:16:32	010	0000	1460	00000	002000	-	3,304
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:28	010	1125	9220	40001	002000	10,038	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,000
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,840,832
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:06	010	0000	1460	00000	002000	-	251
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:08	010	1110	9220	40001	002000	1,622	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for W Tex ATO"10-NOV-14 17:18:59	010	0000	1460	00000	002000	-	1,957
AUG-15	9/2/2015	Spreadsheet	Adjustment	030-058 Adjustment USD	010	1903	9210	07590	002000	-	1,705
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	112	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	9,762	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	855	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,146	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,383	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	992	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,526	-
AUG-15	9/3/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	24,733
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	81	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	7,058	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,991	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	748	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	3,889	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,189	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	22,538	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	340	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	6,010	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,647	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	1,016	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	167	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	66	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	573	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,169	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	944	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	200	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	306	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	44,127
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,666
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	18,196	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,263	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,546	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	42,025	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	47	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	156	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	207	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	456	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	77	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	51	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	256	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	141	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	160	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,743	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	206	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	160	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,038	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	20	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	34	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	85	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	24	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	37	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	810	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	4,099	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,349	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,282	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,901	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	504,308
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	456
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,790,793	4,819,909
JUL-15	8/6/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	26,978,494	-
JUN-15	7/7/2015	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	124,676
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,188	124,497,755
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	5,667	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	07499	012000	46	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05411	002000	83	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	167	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	06111	012000	45,708	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05414	002000	436	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1901	9210	05419	002000	385	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,699	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05411	002000	10	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,201,883	1,139,075
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,323,245	14,068,769
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1121	9200	01008	002000	-	22,123
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1101	9200	01008	002000	-	18,590
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1504	9200	01008	002000	-	6,708
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1225	9200	01008	002000	-	6,275
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1836	9200	01008	002000	-	9,245
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1117	9200	01008	002000	-	5,542
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1137	9200	01008	002000	-	128,113
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1212	9010	01008	012000	-	113,777
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1123	9200	01008	002000	-	9,186
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	29,857	29,857
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,615	10,615
FEB-15	2/20/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	010	0000	2320	21001	002000	-	47,664
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	482,944
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	642
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	9,321
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	586
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1141	4081	01213	002000	-	794
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1214	4081	01213	012000	-	847
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for COKS ATO"10-NOV-14 17:26:30	010	0000	1460	00000	002000	-	5,395
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	9210	02005	002000	10	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05364	002000	126	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9320	04065	002000	25,060	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	44,671	44,671
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	471,019	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	441,429	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,399	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,286	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,801,109
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	31
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,111	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	-	26
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	3,090
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,317	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,191	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,191	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,554	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	8,033
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	30
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	15,229
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,160	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	5,023
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,049
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,813
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,228	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	7,985
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,207
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	220
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	367
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	7,385
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	10,611
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	72	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,670
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,914	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,049	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	6,350
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,488
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,213
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,973	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,321
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,610
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	160	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,121	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,738	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,687
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	8,490
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,567	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	554,234	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	116,102
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	87,263	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	84,807
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	13,813	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	30,517	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	34,696
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	137	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,905	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,650
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,648	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,126
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	16,000	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,374	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,174	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	394,721	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	7,496
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	51,003
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,236
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	927
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	58,237	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	945,044
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	11,362
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	9,530
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,610	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	7,951	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	10,515
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	31,276
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	75
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	21,833
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	184	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,021	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	24,692	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	32,624	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	34
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	16,871
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	12,413
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	25,769	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,479
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,857	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	16,467
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,792	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	15,925
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	279,028
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	13,943
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	17,500
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	36,308
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,524	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	19,363
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,600	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,174	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,342	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	29,560
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	1,997
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,268	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,599,022	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	17,186	17,186
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for LA ATO"08-JAN-15 15:44:29	010	1901	9220	40003	002000	2,706	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	9,647	9,647
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	2110	10265	002000	15,295	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1107	9260	07460	002000	-	4,338
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1116	9260	07460	002000	-	2,888
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1125	9260	07460	002000	-	2,237
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1132	9260	07458	002000	-	73,770
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1401	9260	07458	002000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1826	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1205	9260	07460	002000	-	14,901
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	384	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	315	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	17	17

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,360	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	201	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	288	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,215	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	92
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	012000	-	6
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,514
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	1,599
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1120	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1827	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1224	4081	01214	012000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1119	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1839	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1129	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1826	4081	01214	002000	-	1
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	2,452	-
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,063	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	3,285,190
JUL-15	7/13/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	29,625	29,625
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27749	002000	431	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05411	012000	1,256	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07499	012000	4,442	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	2,575
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07460	002000	549	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,545
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,196	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 16-JUL-15	010	0000	2320	21000	012000	5,129	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21043	012000	-	47,093
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1228	9030	01000	012000	254,847	2,032
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1106	9200	01000	002000	15,465	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1130	9200	01000	002000	24,763	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1141	9200	01000	002000	18,882	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1823	9200	01000	002000	13,078	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1201	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1171	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1132	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1135	4081	01214	002000	-	4
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	407	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,777,760	31,894
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05411	012000	82	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	845	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05420	012000	730	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9030	05377	012000	27	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05414	012000	274	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	765	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05413	002000	238	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05364	002000	374	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	219	119
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	26	-
JUN-15	7/1/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	574,449	68,916
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	318
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	966
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13861	012000	6,346	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21012	012000	-	36,689
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21018	002000	-	7,525
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21043	012000	-	44,096
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21054	002000	-	3,953
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2360	25102	012000	-	51,661
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2410	27204	012000	-	66,800
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003-3 Allocation USD	010	0000	2110	00000	002000	-	5,408,570
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1119	9200	01000	002000	16,946	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1141	9200	01000	002000	18,882	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1209	9200	01000	002000	9,497	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1215	9200	01000	012000	13,354	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13826	002000	76,632	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	65
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21052	012000	-	2,492
JUN-15	6/17/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	6,420
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2410	27204	012000	-	63,468
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,000	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1228	9010	01000	012000	48,776	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1215	9030	01000	012000	121,519	1,561
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1117	9200	01000	002000	5,542	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1119	9200	01000	002000	18,976	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1120	9200	01000	002000	18,666	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1132	9200	01000	002000	12,377	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1171	9200	01000	002000	6,965	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1209	9200	01000	002000	8,072	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1405	9200	01000	002000	37,366	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1408	9200	01000	002000	26,421	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1501	9200	01000	002000	100,996	-
JUN-15	6/25/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	80,763	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	250	-
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	85,000	-
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1154	9210	05111	002000	-	100
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1159	9210	05411	002000	-	28
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1405	9210	05411	002000	-	120
AUG-15	8/21/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	341	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,007,017
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	11,115
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05411	012000	12	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05411	002000	346	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05414	002000	643	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05414	012000	674	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05411	012000	908	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05413	002000	50	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05429	002000	486	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9230	06111	002000	3,400	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21012	012000	42,545	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21306	012000	725	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05411	012000	26	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	281	-
SEP-15	9/5/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	60	347
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9230	06111	002000	-	4,500
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:14	010	0000	1460	00000	002000	-	220,474
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-003 Allocation USD	010	0000	2110	10264	002000	-	5,548,045
JUL-15	7/22/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	24,888	13,982
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1201	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1156	4081	01214	012000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1226	4081	01214	012000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1501	4081	01214	002000	-	5
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1129	4081	01214	002000	-	1
JUL-15	7/24/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,591,266	3,591,266
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,955	4,955
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1825	9200	01008	002000	-	4,823
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,392	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	07499	002000	415	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1132	9200	01008	002000	-	6,072
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	04046	002000	189	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	07499	002000	482	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,152	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	86,229	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	107,270	37,087,405
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24644	002000	290	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,742	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	961
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,900,077
APR-15	4/10/2015	Spreadsheet	Miscellaneous	030-012-01 Miscellaneous USD	010	0000	1310	10400	002000	-	13,800
JUL-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JUL-15 12:00:26	010	0000	2320	21048	002000	719,996	261,649
JUL-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JUL-15 12:00:26	010	0000	2530	27729	002000	-	41,626
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	76,822	-
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,174,994
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05316	002000	116	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,490	2,490
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	-	500
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	621
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	54,310	-
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4190	30604	002000	-	27
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4263	30118	002000	71,683	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,448	8,448
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2410	27204	012000	-	10
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21018	012000	-	1,533
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21053	012000	-	7,594
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21078	002000	-	3,906
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21170	002000	-	653
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1212	9010	01000	012000	125,208	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1213	9010	01000	012000	9,952	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,691,566	1,952,746
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1214	9030	01000	012000	16,316	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1110	9200	01000	002000	3,844	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1131	9200	01000	002000	4,713	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1153	9200	01000	002000	22,718	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1156	9200	01001	012000	17,256	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1159	9200	01000	002000	10,750	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1201	9200	01000	002000	39,648	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1229	9200	01000	002000	8,079	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1827	9200	01000	002000	13,528	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1838	9200	01000	002000	21,359	-
AUG-15	9/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20109	002000	8,548,005	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9010	05414	012000	-	958
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1121	9210	05413	002000	-	194
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1164	9210	05414	002000	-	394
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9210	05413	012000	-	50
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1414	9210	02005	002000	-	5
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1414	9210	05413	002000	-	238
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,022	326,416
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	53,619	760,240
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	10	-
AUG-15	9/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	143
SEP-15	9/15/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	156,326	52,772
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	8740	03002	002000	588	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25107	002000	655	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05420	002000	2,835	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	158	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05415	002000	20	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05010	012000	34	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	100	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,255	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,555	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9230	06111	002000	243	-
SEP-15	9/16/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	887,683	887,683
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1823	9210	05111	002000	3	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1831	9210	05111	002000	110	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,316	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	181,000,000
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,462	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	305	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	2,791	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05413	002000	2,138	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05420	002000	10	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	382	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	355	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05010	002000	6	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	7,500	-
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,137,258	898
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AGC ATO"10-NOV-14 17:25:15	010	1137	9220	40007	002000	940	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	459	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	143	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	81	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	151	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	247	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	60	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	21	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	502	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	7,142	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,509	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	7,388	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	658	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,185	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,091	-
APR-15	4/20/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	-	39,407
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	552,182	39,219,529
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	4265	05411	002000	95	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	4265	05413	002000	12	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	88	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9210	06111	002000	102	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9310	04590	012000	579	-
APR-15	4/21/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	757,238	757,238
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	002000	70	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	50,000,000	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,631	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05411	002000	5	-
APR-15	4/28/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	12,676,932	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05010	002000	249	-
JUL-15	7/6/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	319,148
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,277,454	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,559	331,913
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	263
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	30,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,957	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,366
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	6,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	3,256
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	354	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	89	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,512	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	110,674	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,370
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	47,940
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	238
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,192	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	530
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	267,194	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,912	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,872	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	148	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	436,495
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,804	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,143
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	12,583
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	88	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,044	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	991
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	63,123
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	12,861
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,654
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	97
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,721
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	25,951
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	256,717	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	68,186
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	97	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	16,977	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	35	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	26	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	4,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,329	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	-	3,088
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	10,736
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	6,472
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	7,383
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	164
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	29,355
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,648	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	212	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	529
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,499	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	14,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	2,925
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,076	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	4,753
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,637	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,322	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,266	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	20,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,314	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,781	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	251	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	188
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	100	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	290	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	24,352
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	443
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	172,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	67,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	10,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for Tex ATO"10-NOV-14 17:12:52	010	1101	9220	40001	002000	9,677	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for PS ATO"10-NOV-14 17:13:34	010	1502	9220	40007	002000	-	443
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:45	010	0000	1460	00000	002000	-	3,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:10	010	1112	9220	40004	002000	4,142	-
FEB-15	2/27/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	796,320	4,156,568
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1155	4081	01214	002000	-	4
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1825	4081	01214	002000	-	9
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1508	4081	01214	002000	-	15
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1128	4081	01214	002000	-	45
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1826	4081	01214	002000	-	7
APR-15	4/21/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	1227	9030	01000	012000	-	30,000
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	16	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,314	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05413	002000	570	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05413	002000	150	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9230	06111	012000	89,985	70,865
AUG-15	8/11/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	-	197
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	05415	002000	257	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05424	002000	-	103,950
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,112	-
AUG-15	8/28/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	103,950	1,921,345
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	3,592
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	634
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	2,308
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	5,276
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	4,895
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,289
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	565
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	566,198	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05413	012000	123	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05411	002000	60	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	246	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05411	012000	980	-
JUN-15	6/10/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	21,856	23,736
JUN-15	6/10/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	91,951	46,626
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1833	9200	01008	002000	-	1,961
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1215	9010	01008	012000	-	8,353
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05413	002000	905	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05419	002000	50	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	30743	002000	80	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	4265	05413	002000	362	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1822	9200	01008	002000	-	3,690
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1117	9200	01008	002000	-	2,771
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1132	9200	01008	002000	-	6,189
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1155	9200	01008	002000	-	2,202
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05412	002000	11	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	07499	002000	28	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9302	04126	002000	7,469	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05413	002000	403	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,648	1,648
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	178	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05411	002000	31	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,816	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,776,002	23,346
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21053	002000	23,057	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	4265	05411	002000	24	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	02005	002000	142	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9230	06111	012000	-	170
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	101	101
JAN-15	2/5/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	71,775	148,847
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1159	4081	01213	002000	-	690
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1227	4081	01213	012000	-	6,642
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1101	4081	01213	002000	-	1,402
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1505	4081	01213	002000	-	372

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1501	4081	01213	002000	-	7,044
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1213	4081	01213	012000	-	2,840
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	0000	2360	25102	002000	108,925	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9310	04581	002000	5,736	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for LA ATO"10-NOV-14 17:15:40	010	0000	1460	00000	002000	-	7,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for MS ATO"10-NOV-14 17:16:42	010	0000	1460	00000	002000	-	2,757
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:50	010	0000	1460	00000	002000	-	24,403
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,010,397	3,500,250
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	541	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	40,691	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	4,711	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	610	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,664	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	3,552	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,864	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,366	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	902	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	364,820
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	728
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,023	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,124	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,594	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	-	147
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	373	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	527	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,169	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	59	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	251	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,208	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	180	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,138	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,571	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	165,461	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	48,322	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	109
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	141	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	77	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	247	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	105	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	-	33
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	464	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,593	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	211	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	48	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,661	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,817	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	839	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	5,303	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,061	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,127	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	6,379	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	2,104,613	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	290
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27204	002000	506	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9010	05413	012000	1,179	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1117	9210	05364	002000	72	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1135	9210	05364	002000	833	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1150	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1161	9210	05364	002000	75	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9210	04582	012000	14	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1822	9210	05364	002000	226	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1839	9210	05364	002000	144	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9230	06111	012000	150	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05331	012000	-	228
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05331	002000	-	1,162
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	48
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,456,878	97,815
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1105	9230	06111	002000	5,900	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	916,667
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21012	002000	136,940	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21028	002000	37,451	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21035	012000	19,089	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21036	002000	18,828	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	777	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	2,384
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	4,296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:49	010	1463	9220	40001	002000	-	18,050
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:35	010	1150	9220	40001	002000	6,432	-
NOV-14	11/17/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	154,836
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	52	52
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,606,944	50,043,433
SEP-15	9/24/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	453,251	283,403
SEP-15	9/23/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,856,406	154,096
SEP-15	9/24/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	100
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05412	002000	66	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	468	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1126	9210	05411	002000	220	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,884	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05411	002000	392	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04040	012000	525	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05111	012000	65	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05111	012000	1,284	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05414	002000	196	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05411	002000	1,628	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05424	002000	130	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9310	04582	002000	81	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07499	012000	3,524	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	232	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05411	002000	8	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	002000	916,125	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9030	05377	012000	65	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	681	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	02005	002000	3	3
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	17,588	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:52	010	1402	9220	40002	002000	1,953	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	11,396	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	508,072	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	47,578	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	36,733	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	219	249,025
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1502	4265	04112	002000	42	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1827	9210	05430	002000	952	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1133	9320	04201	002000	137	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1134	9320	04212	002000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	84
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	1,915	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	1,915
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1130	9200	01008	002000	-	27,240
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1828	9200	01008	002000	-	4,427
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1505	9200	01008	002000	-	5,431
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1913	9200	01008	002000	-	22,896
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1135	9200	01008	002000	-	79,505
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1826	9200	01008	002000	-	7,534
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1407	9200	01008	002000	-	24,865
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1171	9200	01008	002000	-	7,661
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1212	9010	01008	012000	-	111,602
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1159	9200	01008	002000	-	11,825
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1212	9230	06111	012000	-	1,737
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	866
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05411	012000	55	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05111	002000	27	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05111	012000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	07499	012000	710	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05424	002000	104	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05415	002000	84	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	07499	002000	2,126	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	05010	002000	324	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	42,679
JUL-15	7/20/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	84,902	74,227
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1123	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1821	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1229	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1145	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1405	4081	01215	002000	-	6
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1227	4081	01215	012000	-	14
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1137	4081	01215	002000	-	20
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1141	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1213	4081	01215	012000	-	6
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27201	002000	11	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9210	05364	002000	486	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9210	05364	002000	177	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	05364	002000	68	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,776	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05364	002000	904	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,859	3,859
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	534,504
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,332	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,150	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	3,110	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,165	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	740	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,523	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,648	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,240	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,487	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	581	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	227	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	288	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,250
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,763
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,341	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	106,853	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,879	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,267	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	26,911	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	65	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	350	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	272	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	304	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	186	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	311	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	242	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	291	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	226	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	50	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	61	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	62	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	35	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	51	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	203	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,600	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,178	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,504	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,181	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	18,406	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,376	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,048	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,459
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	529	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	9,489	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,316	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,376	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,982	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,100	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,659	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,438	-
DEC-14	1/8/2015	Spreadsheet	Miscellaneous	030-001 Miscellaneous USD	010	1156	9100	06111	002BUD	-	39,844
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,069
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	32,741	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	6,369	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	10	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	507	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	532	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,280	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,870	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	67,590	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	906	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	2,976	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,472	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	3,272	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	8740	03004	002000	-	4,403
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1108	9210	05364	002000	-	484
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1116	9210	05364	002000	-	73
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1118	9210	05364	002000	-	475
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1119	9210	05364	002000	-	73
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1134	9210	05364	002000	-	659
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1145	9210	05364	002000	-	63
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9210	04582	012000	-	14
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1224	9210	05411	012000	-	26
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1225	9210	05420	002000	-	725
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	05411	002000	-	11
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1821	9210	05364	002000	-	173
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1837	9210	05364	002000	-	586
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1401	9230	06111	002000	-	766
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	10,354	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	2,675	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,374	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,215	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,645	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,187	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	2,824	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,289	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,215	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	949	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	1,484	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,348	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	124
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	154	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,138	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	445	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	376	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	12,863	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	26,824	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,220	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,285	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,069	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,045	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	110	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	390	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	212	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	207	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	275	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,494	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	328	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	195	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	494	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	167	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	43,861
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	97	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	123	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	44	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,238	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	6,588	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	46,169	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	1,666	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,452	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,279	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	167	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,362	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	214	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	207	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	247	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	-	3
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	149	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,336	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	17,827	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,439	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	32,114	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,528	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,666	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	28,247	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	87	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	302	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,064	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	186	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	595	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,557	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	218	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	163	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,703	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	263	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,370	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	137	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	17	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	183	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	74	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,755
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,528	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,637	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	869	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,478	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,397	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	620	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,526	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	603	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	18,857	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,302	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,841	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,071	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	786	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	349	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	339	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,666	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	8,875	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,074	-
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-3 Tax USD	010	0000	1460	00000	002000	110,490	-
NOV-14	11/3/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	1,863	1,858
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	104,121,145
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	121,718
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05413	002000	647	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05414	012000	1,232	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	05413	002000	123	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	144	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	2,293	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	48
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	2,293	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	1,144
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13827	002000	-	96
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	002000	57,845	-
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	-	32
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	11,891,155	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	23	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	329	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	15
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	47
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	972	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	36,329	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	3,063	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	32,557	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	20,104	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:39	010	0000	2320	21001	002000	1,052,025	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	15,532	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1833	4081	01214	002000	-	9
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1901	4081	01214	012000	-	7
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1125	4081	01214	002000	-	67
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1823	4081	01214	002000	-	28
APR-15	4/19/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	91,894	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	4,069	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	54,885	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	4,626	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	3,100	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	688	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	10,943	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	19	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	10	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	579	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	7	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	15	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	17	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	13	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	30	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	8	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	87	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	14	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	8	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	5	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	11	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	4	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	327,781	23,206
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	15,889	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	012000	139	-
APR-15	4/29/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	3,817	613,407
APR-15	5/1/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9030	07499	012000	22	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05411	002000	305	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05413	002000	460	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05413	002000	738	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
JUN-15	7/7/2015	Spreadsheet	Revenue	Reverses "100-117 Revenue USD"07-JUL-15 09:00:32	010	0000	1840	13848	002000	-	21,823
JUN-15	7/7/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	30,120
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9320	04212	002000	194	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1407	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1827	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1403	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1826	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"08-JAN-15 15:40:36	010	1823	9220	40004	002000	5,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:44:14	010	1403	9220	40010	002000	16,787	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05415	002000	125	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05413	002000	7	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,676	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	50,458	-
APR-15	4/13/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04212	002000	1,272	1,272
APR-15	4/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	012000	17,738	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1117	9260	07452	002000	2,899	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	3,695
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1835	4081	01213	002000	-	2,893
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1226	4081	01213	012000	-	1,231
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1110	4081	01215	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1167	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1225	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1126	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1159	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1505	4081	01215	002000	-	1
DEC-14	1/2/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	350,000	129,266
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	113
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,542	-
MAR-15	4/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	15,176,216
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	141,885
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	21,711	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03004	002000	-	983
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03004	002000	-	594
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	865	18,982
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	870,823	571,926
MAR-15	4/13/2015	Manual	Tax	Tax Entry	010	0000	1460	00000	002000	464,833	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1901	9200	01008	012000	-	1,000
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1214	9030	01008	012000	-	20,745
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1209	9200	01008	002000	-	11,396
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1835	9200	01008	002000	-	40,335
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1153	9200	01008	002000	-	27,262
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27709	002000	6,083	2,750
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	8700	05429	002000	368	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	19,091	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	07499	002000	26	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05414	002000	513	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	010	0000	2360	26503	002000	3,814,923	934,135
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,858,060	10,621,315
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	44,480	44,480
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-2 Tax USD	010	0000	1900	28201	002000	152,411	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	79,130	79,130
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05413	002000	3,591	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,730	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13828	002000	2,306	2,306
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05424	002000	88	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05411	012000	161	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	06111	002000	1,526	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	13,270,921	302
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,738	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	635	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07499	002000	343	-
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	4,792	1,468,124
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,316	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	9210	05364	002000	72	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	05364	002000	876	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,014	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05111	002000	19	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05111	002000	86	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	05364	002000	134	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1823	9210	05364	002000	105	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1837	9210	05376	002000	11	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9310	02005	012000	161	80
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for MS ATO"08-JAN-15 15:33:51	010	0000	1460	00000	002000	-	15,563
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27201	002000	2,295	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05411	002000	3,109	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,165	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	136,594
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,755
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	25,374
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	329
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	301
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,482
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	54,149	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,541	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	963	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:34	010	1161	9220	40002	002000	3,135	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:38:20	010	1503	9220	40010	002000	8,146	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for WKGS ATO"08-JAN-15 15:39:56	010	0000	1460	00000	002000	-	81
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs MS Div ATO"08-JAN-15 15:43:05	010	1226	9220	40009	012000	15,114	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1205	4261	30736	002000	500	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	8800	04212	002000	58	58
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05414	012000	146	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05413	002000	209	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9260	07421	012000	754	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	7,958	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	1,192	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9030	05414	012000	108	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	04201	002000	2,667	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	552	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
MAR-15	4/1/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	10,619,438	91,151
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	11,157	77
SEP-15	10/3/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	8,307	-
SEP-15	10/16/2015	Spreadsheet	Tax	030-006-21 Tax USD	010	0000	1900	28201	002000	1,203,629	-
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	45,461	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	12,350	9,668
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	77	60
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	93,423	104,662
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	31,645	20,228
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	12,304	9,632
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	232,396	-
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1829	9260	07463	002000	-	280
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,000	2,000
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	93,920	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	133,352	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05414	012000	15	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05420	002000	1,275	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	404	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05010	002000	228	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	203	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9302	06111	002000	115	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	3,031,506	49,830
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05413	012000	375	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	4,103	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	12,000	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	4265	05411	002000	33	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	07499	012000	6	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05414	002000	651	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1402	9250	04070	002000	11,560	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05411	002000	39	-
OCT-14	10/13/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	11/4/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	9,000	9,000
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01000	002000	63,404	-
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	1,821	1,821
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	4,730	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	87,248
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	4,268
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	4,449	-
MAR-15	4/6/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	(132,304,637)
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	002000	-	193,392
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	42	42
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	32	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	002000	1,436	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	231,410	231,410
MAR-15	4/7/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	95,844
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,875
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	05413	002000	400	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05413	002000	336	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,042
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	1,967
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	429	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	121	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	230
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	71
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	34
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	3
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	102,508	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05364	002000	177	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05364	002000	668	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05376	002000	93	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05364	012000	2,669	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	8,937	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05364	002000	543	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05364	002000	694	5
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1505	9210	05364	002000	85	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05377	002000	108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for MS ATO"08-JAN-15 15:34:25	010	1165	9220	40009	002000	-	32
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	400	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	002000	-	46,171
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for MS ATO"10-NOV-14 17:14:38	010	1503	9220	40009	002000	4,094	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	37,649
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	37,649	50,458
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	26,413	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1156	9200	01008	012000	-	60,521
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1505	9200	01008	002000	-	5,752
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1128	9200	01008	002000	-	51,042
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1107	9200	01008	002000	-	18,532
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	140,124
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,202,885
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	2,646	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	8,498
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	1,751
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	561
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	3,001
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	2,170
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	412,065	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	825
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10518	002000	385,357	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	2,088	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9302	05413	002000	34	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,669	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	335	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,975	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	012000	-	0
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	17
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	118
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	920	4,376
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	115,663	56,484
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	15	-
NOV-14	11/4/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	1,135,495

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	134	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05316	012000	62	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	97	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	491	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25102	002000	47,231	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	07499	002000	5	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	402	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1105	9230	06111	002000	3,373	-
APR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	2,196	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	79
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	5,412
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1130	9260	07463	002000	-	0
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1823	9260	07463	002000	0	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	455,924	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	27,373	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	18,442	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,098	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	270,366
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,919
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,689	12,689
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05413	002000	174	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	4265	05411	002000	37	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05411	002000	18	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	397	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	07499	012000	78	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	05413	002000	37	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	22	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05420	002000	221	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05413	002000	3,379	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:54	010	0000	1460	00000	002000	-	8,165
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:39:28	010	0000	1460	00000	002000	-	220,474
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	62,374
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	42,337	42,337
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	177,864
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	353
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	47,210
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	33,677
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	862	906
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	573	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	05411	002000	19	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05377	002000	13	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	84	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05377	002000	10	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-5 Benefits/ Tax Load USD	010	0000	1460	00000	002000	269	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2320	21000	012000	31	172
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2320	21012	012000	-	6
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13812	012000	6,944	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13826	002000	76,658	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	247	20,579
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21078	012000	-	3,751
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1505	9200	01000	002000	4,937	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1508	9200	01006	002000	196	-
FEB-15	3/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	3,094	821
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for MS ATO"08-JAN-15 15:32:15	010	1130	9220	40009	002000	6,716	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	277	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	40	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	171	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	18	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	17	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	59	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	97	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,262	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,051	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	924	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	48	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	55	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	22,750	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	94,961
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03002	002000	2,818	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	010	0000	2320	21050	012000	41,654	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,301,998
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	07590	002000	875	-
MAR-15	3/25/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	43,805	94,034,661
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
SEP-15	10/2/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24634	002000	-	141,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:23	010	1825	9220	40004	002000	8,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:12	010	0000	1460	00000	002000	-	136,582
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:14	010	0000	1460	00000	002000	-	25,769
JAN-15	2/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	19,602	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	460	7,525
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	677,370	309,474
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,589	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9320	04201	002000	17,223	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	78	78
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,713	1,201,847
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	611	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04201	002000	40,000	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05414	002000	119	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	4265	05411	002000	50	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	24	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05413	012000	163	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9302	05413	002000	86	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for LA ATO"08-JAN-15 15:41:49	010	0000	1460	00000	002000	-	60,657
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	249,504	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	2360	26501	002000	33,988,166	27,283,656
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	180
SEP-15	9/28/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	9,850	9,850
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	4265	05413	002000	1,419	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13022	002000	123,525	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05413	002000	501	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9320	04201	002000	214	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9320	04201	012000	698	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,136
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,563	-
FEB-15	3/6/2015	Spreadsheet	Miscellaneous	030-012-5 Miscellaneous USD	010	1119	9210	05010	002000	0	-
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	-	24,819,326
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	14,287	14,287
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05364	002000	534	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05377	002000	218	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05364	012000	305	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05364	002000	1,057	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05364	002000	513	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05364	002000	51	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05364	002000	520	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05364	002000	512	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05413	002000	55	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	04046	002000	777	-
DEC-14	12/23/2014	Spreadsheet	Allocation	072-085-3 Allocation USD	010	0000	2110	10265	002000	36,896	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	6,565	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	341
SEP-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-007 Adjustment USD"06-OCT-2015 19:19:53	010	0000	1460	00000	002000	-	527
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04212	002000	-	246,106
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	6,815
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1131	9210	04046	002000	44	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	29	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	102	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1501	9302	04125	002000	6	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	791	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	678	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	88
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	12,112	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	12,112
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	171,047
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	35,831
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,039	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	1,817	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	549
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	4,313	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	3,053	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,272	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,248	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,616	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	3,007	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	457	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	26,381	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs MS ATO"08-JAN-15 15:43:18	010	0000	1460	00000	002000	-	79,026
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:18	010	0000	1460	00000	002000	-	12,706
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	411,290
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	228,746	228,746
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	15,000,000	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1119	4265	05411	002000	174	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05310	002000	327	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	220	220
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1839	9200	01008	002000	-	8,219
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1229	9200	01008	002000	-	8,079
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1161	9200	01008	002000	-	13,558
FEB-15	2/28/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	180,856
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	32,560	32,560
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2360	25102	002000	-	104,048
FEB-15	2/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	30	8
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for W Tex ATO"10-NOV-14 17:16:00	010	1823	9220	40001	002000	4,665	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for WKGS ATO"10-NOV-14 17:23:25	010	0000	1460	00000	002000	-	89
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TLGP ATO"08-JAN-15 15:36:11	010	1137	9220	40007	002000	2,292	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	237	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,343	3,343
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	70
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05414	002000	437	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9230	06111	002000	5,196	-
FEB-15	2/11/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	54,653	1,101,775
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1101	4265	05420	002000	450	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	28,331,229
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	-	44
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,787	21,787
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	26,775,133	254,523
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	4265	30743	002000	322	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25102	002000	207,302	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	611	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9320	04065	002000	15,586	-
FEB-15	2/20/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	97,204	1,088,625
FEB-15	2/21/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	96,129	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05413	002000	822	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	4,307	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05411	002000	12	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	100	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	795	2,482
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	20,000	-
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	3,945
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	5,689,879	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1164	9210	05331	002000	-	631
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1405	9210	05413	002000	-	565
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1407	9210	05411	002000	-	24
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1503	9210	05414	002000	-	864
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,347,734	5,526,059
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,810,922
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TXU ATO"10-NOV-14 17:25:34	010	1407	9220	40008	002000	45,027	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,906
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	237	237
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21052	002000	10,064	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05364	002000	73	73
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	9	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	47	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	6,510
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	6,510	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	39,523	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	1,893
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,197
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,366
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,747
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	155,938
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,645	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	3,982
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,180
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	5,598
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	1,266	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	7,397	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	9,773	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	0
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	0
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	259
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,405	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	59,941
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	15,993
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	9,387
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	25,680	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,786	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	45
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	154
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	11,200
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,985	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	10,190
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	87	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	11,586
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	43,747
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	15,341
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	40,992
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	57	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	28,580
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,134
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	32,923	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	15,859
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	21,554
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,372
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	5,698
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	9,498
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,498	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	1,413
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,413	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	5,220
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	3,429
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,527	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,765	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	123
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	50	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	84
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	2,905
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,040	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	30,438	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,678	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,297	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,709
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,463	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	18,060	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	109,058	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	16,688	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	4,611
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,611	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,700	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	62
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,036	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,920	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	5,513
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,284	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,631	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,813	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	7,822
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	7,822	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	7,373	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	823
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	23,759	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	26,152
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,395	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	9,986
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,354	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	15,001
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,233	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	321	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,129	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,121	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	150
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	22,571
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	660
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	312	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	1,371
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	108,207	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	254,604	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	18	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	278	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	240
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	7
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	9
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	0
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	7,111	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	686
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	02001	002000	12,600	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	2,293	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	315	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	306	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05377	002000	20	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	5,543	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	39,343	571,386
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:24	010	1913	9220	40002	002000	5,042	-
MAR-15	4/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
MAR-15	4/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	1,029,716
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1121	9210	06111	002000	36,383	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:03	010	0000	1460	00000	002000	-	12,062
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	341,268,246
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	55,227,144	142,235
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	10,760
FEB-15	3/4/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	1,435	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	2,259	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	4265	05411	012000	88	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	04021	002000	216	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05415	002000	245	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	16	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05411	002000	107	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05411	012000	371	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05413	012000	830	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9030	05411	012000	225	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07590	012000	62	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9320	04212	002000	67	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,167,170
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	19
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07590	012000	117	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	02001	002000	1,522	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	40,951	-
MAR-15	3/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	1,437	5,357,555
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1105	9230	06111	002000	255	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,494	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	12,300	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,450
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05413	012000	387	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05419	002000	4	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	06111	012000	3,533	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05414	002000	524	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	107,229
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	20,303	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25107	002000	-	1
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05420	002000	895	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	30702	002000	186	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	04044	002000	3,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05413	002000	206	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9230	06111	002000	190	-
MAR-15	3/31/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10408	002000	-	20,365,413
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,778	1,778
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03002	002000	592	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	210	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	103	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	763	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	291	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	18,320	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,454	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,933	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,792	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,580	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,783	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,889	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	162	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	555	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	436	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	101	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	135	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	403	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	972	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	81	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	827	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	148	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	162	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,859	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	129	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	22	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,178	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,362	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,824	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,824
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	567	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,028	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	639	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,117	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	981	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,324	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,799	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	980	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,961	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,648	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,036	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,982	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	8,364	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	58,060	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	2,846
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	4,693
SEP-15	10/7/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	769,506
APR-15	4/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-APR-15 12:00:35	010	0000	1430	13867	002000	15,176,216	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05414	002000	507	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,276	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05111	012000	10	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05414	012000	309	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05111	012000	216	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05111	002000	7	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05010	002000	531	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05111	002000	73	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	32,372	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	5,250
FEB-15	2/25/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	138,825	2,278,155
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	309
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	60
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	249,065	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05413	002000	1,104	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05411	002000	109	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,402	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05411	002000	245	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05413	002000	612	-
MAR-15	3/16/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	15,100	1,387,042
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05414	002000	262	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05413	002000	984	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04582	002000	104	-
MAR-15	3/18/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10408	002000	-	416
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	690	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	37	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1215	9010	05414	012000	-	1,348
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1119	9210	05411	002000	-	12
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1229	9210	05414	002000	-	152
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1821	9210	05010	002000	-	193
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1401	9230	06111	002000	-	212
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	1840	13810	002000	12,645	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	11,972	5,413
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	-	17
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	4265	05411	002000	55	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05413	002000	66	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,097	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9320	04212	002000	340	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1833	4081	01215	002000	-	23
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1118	4081	01215	002000	-	81
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1835	4081	01215	002000	-	181
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1508	4081	01215	002000	-	97
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1114	4081	01215	002000	-	58
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1141	4081	01215	002000	-	109
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1129	4081	01215	002000	-	76
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	0000	2360	25107	002000	8,225	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	485	6,624
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	27,135	27,135
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05414	002000	-	776
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	142
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	12,143
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	19	2,129
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	41,654	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	78,519	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	108,615	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9230	06111	012000	1,478	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	10,151	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	25,044	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	58,758	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	50,674	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	9,245	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	5,542	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	428,913	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	07499	012000	-	250
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05411	012000	44	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,273	26,569
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,070,036	11,934,636
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,288,879
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	30,903	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	4,090	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,271,625
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	4265	05411	012000	68	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9010	05010	012000	519	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05411	002000	129	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1822	9210	07499	002000	198	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	07499	002000	126	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	47,724	63,294
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	2,309
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	757,768	179
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	05411	012000	200	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	4265	05411	012000	42	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02001	002000	7,273	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05411	002000	92	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	132	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	311	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1167	9230	06111	002000	1,045	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	1212	9030	01000	012000	408	275
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,048,535	15,327
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13811	002000	89	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21007	002000	-	12,698
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2410	27201	002000	-	153,046
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1503	4264	01000	002000	1,152	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	13,517
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1213	9010	01000	012000	12,788	2,836
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1228	9010	01000	012000	46,987	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1131	9200	01000	002000	4,540	172
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1460	00000	002000	80,840	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	7,293
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	258
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-17 Tax USD	010	0000	1900	28201	002000	-	4,122,492
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,348,874
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,244	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	617	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	48	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	69	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	258	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,007	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	24	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25104	002000	198	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1117	9210	05411	002000	366	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05111	002000	75	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05411	002000	137	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	15,031,018	7,743,728
NOV-14	11/27/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	5,700
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	636	636
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05414	002000	215	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	100	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TLGP ATO"08-JAN-15 15:43:52	010	1839	9220	40007	002000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TLGP ATO"08-JAN-15 15:43:52	010	0000	1460	00000	002000	-	60
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	84,243
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	78,059
MAR-15	3/6/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	361,043	764,561
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	012000	1,388	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27201	002000	207,910	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05411	012000	1,190	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	05415	002000	257	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05414	002000	283	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
APR-15	4/2/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	527	593,290
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	712,893	900
FEB-15	3/5/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	76,029	157,736
FEB-15	3/5/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	81,707	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	4265	05411	002000	69	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,110	18,110
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2360	26501	002000	180,901,691	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4091	30201	002000	-	6,067,492
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	11	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	9	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05411	002000	3,154	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	010	0000	1070	01009	002000	-	15,763
MAR-15	4/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	37,493	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	010	0000	1070	01009	002000	-	33,452
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13635	002000	184,729	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13644	012000	202	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13657	002000	12,531	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13671	002000	-	12,531
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13807	012000	81,650	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05413	012000	826	-
OCT-14	10/12/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	57,538	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	1840	13810	012000	179	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21053	012000	-	96
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21016	012000	-	226
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2410	27201	012000	-	134
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21053	012000	-	6,840
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21178	002000	-	3,903
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21306	002000	-	17,251
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25107	002000	-	270
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27206	002000	-	53
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1165	4081	01215	002000	14	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1827	4081	01213	002000	-	341
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1832	4081	01215	002000	1	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1212	9010	01000	012000	113,920	1,808
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1135	9200	01000	002000	78,408	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1156	9200	01001	012000	9,745	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1164	9200	01001	002000	47,632	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1225	9200	01000	002000	6,275	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1226	9200	01000	012000	14,129	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1407	9200	01000	002000	22,873	54
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for MS ATO"10-NOV-14 17:14:47	010	1504	9220	40009	002000	4,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for MS ATO"10-NOV-14 17:19:07	010	1119	9220	40009	002000	5,558	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	541	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1119	9210	05411	002000	189	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05411	002000	148	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9320	04065	002000	16,652	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	239,424
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	6,329	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	6,100	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,316	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for W Tex ATO"08-JAN-15 15:40:28	010	1821	9220	40001	002000	6,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for MS ATO"08-JAN-15 15:42:21	010	0000	1460	00000	002000	-	1,525
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085-2 Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-
SEP-15	10/5/2015	Spreadsheet	Amortization	010-109-4 Amortization USD	010	0000	1310	10408	002000	30,369,326	30,369,326
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	14,489	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	20,459
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	30,024
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for PS ATO"10-NOV-14 17:21:08	010	1126	9220	40007	002000	-	73
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-035 Benefits/ Tax Load USD"05-OCT-2015 10:14:20	010	0000	2320	21049	012000	-	21,829
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Mid T ATO"10-NOV-14 17:26:06	010	0000	1460	00000	002000	-	9,140
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for LA ATO"10-NOV-14 17:23:10	010	1913	9220	40003	002000	7,640	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,153	1,153
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,105	10,105
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,236	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05414	002000	801	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	110	-
APR-15	4/1/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,845,151	1,845,151
APR-15	4/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	31,028	1,286,751
MAR-15	4/2/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	1,006,922	1,022,212
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,941	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	397	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,307
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	24,120	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05414	002000	305	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for MS ATO"10-NOV-14 17:15:19	010	0000	1460	00000	002000	-	4,428
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid TX ATO"10-NOV-14 17:19:31	010	0000	1460	00000	002000	-	40,787
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs MS Div ATO"10-NOV-14 17:20:45	010	0000	1460	00000	002000	-	19,505
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	5	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,240	3,240
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01000	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01203	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40008	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
SEP-15	10/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	237	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	250	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	519	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1215	9210	02005	012000	21	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for PL ATO"08-JAN-15 15:37:54	010	0000	1460	00000	002000	-	12,327
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9010	04201	012000	-	159
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9010	05411	012000	-	399
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1110	9210	05377	002000	-	216
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1114	9210	05364	002000	-	83
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1117	9210	05364	002000	-	88
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1123	9210	05364	002000	-	115
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1128	9210	05377	002000	-	216
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1129	9210	05364	002000	-	330
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1133	9210	04021	002000	-	53
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1156	9210	05376	012000	-	51
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1227	9210	05364	012000	-	1,579
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1229	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1408	9210	05364	002000	-	583
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1414	9210	05364	002000	-	751
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1503	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1837	9210	05364	002000	-	545
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1839	9210	05376	002000	-	42
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,630,793	28,575
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	8740	03002	002000	54	3,945
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05412	002000	145	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05331	002000	202	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05426	002000	5,010	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9230	06111	012000	143	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,451	-
MAR-15	4/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	3,043,007	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	3,258	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,107	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,403
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	125,177
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	296
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid S ATO	010	1954	9220	40004	002000	-	34
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,362	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,124	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	8
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	12
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	938
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,558	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	32,096	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	39,574
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	39,574	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	9,704
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,977
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	12,233
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	2,848
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,461
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	115,804
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	59,095	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	12,379
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,216	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	162,328	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	603	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,518	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,978
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	16	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	14
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	9,304	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,241	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,324	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,827	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,157
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	244
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,865
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	949	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	65,273
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	251	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,902	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	8,664
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,158	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,627	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	3,937
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,937	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,524
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	1,105
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	77,235
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	16,179	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	11,818	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,249
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	394	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	310
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	2,851
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	58
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,017	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,760	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,683	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,087
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,539
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	27,948
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,308
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	36,081	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	9,448
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,292	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	6,194
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	24,025	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	4,587
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	31,413	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,487	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	8,576
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	6,394
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	5,615
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	49,142	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	9,426
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	3,772
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	624	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	83,406	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,231
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,696	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	166
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	163,729	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	57,417	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	41,466	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	14,541
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	4	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	238	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	488
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	8,735
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,508	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	12,471
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	12,471	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05411	002000	225	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05414	012000	146	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05414	012000	146	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,153	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,354	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,232	1,232
SEP-15	10/1/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	64,027	809
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	22,998	-
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1430	10999	012000	228	-
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1430	11347	002000	-	109
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05414	002000	618	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05413	002000	255	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1827	9210	05415	002000	8,041	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	8740	03002	002000	108	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05364	002000	568	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:20	010	1167	9220	40001	002000	5,663	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	07499	002000	83	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05010	002000	444	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	14,611	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	3,090	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	9,152	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	3,878	-
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	5,560
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	21,664	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	4,823	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	6,779	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	4,575	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,424,437
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	154	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	130,809	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21178	012000	67	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,934,357	1,566,666
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,064,030	3,388
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9302	04120	002000	250	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,401,327	31,852
NOV-14	10/31/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,335	2,335
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for MS DV ATO"10-NOV-14 17:12:59	010	0000	1460	00000	002000	-	50,853
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25107	002000	410	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	4265	05411	002000	109	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	303	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	177	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9010	04201	012000	487	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05413	012000	714	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05411	002000	469	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05414	002000	876	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05411	002000	46	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,014,977
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,348,699	69,831
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,928,965	5,219,782
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	11,616	14,630
DEC-14	12/10/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"10-DEC-14 14:19:02	010	0000	2320	21048	002000	3,312	-
OCT-14	10/6/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	-	403,464
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for W Tex ATO"08-JAN-15 15:32:55	010	0000	1460	00000	002000	-	7,678
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,145,857	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,684,361	1,684,361
DEC-14	1/7/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	80,721,459
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	31	31
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	147,083	64,104
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	9,496
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,227,519	19,537
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,543	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	4,697
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	17
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	53	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	-	31
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	-	9
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	12,506
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	21,449
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	868	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	16,912
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	82,716
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	226	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	1,309
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	97	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,660	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	161
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	22,077	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,821	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,542	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	5,277
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	69,543	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	22,862	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	13,819	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,343	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	95
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,453	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	8,474
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	66	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,546	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	3,298
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	3,852
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,527	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,649	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	153
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	30	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	16,977
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	317
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	224	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,921	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	5,591
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,177	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,250	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,365	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	18,176
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	18,962
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	12,264
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,183	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	59
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	7,548
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,864	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,658
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,397
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	4,729
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	213,592	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	204,740	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	146	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	5,575
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,325	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,815	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	48
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,555	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,052	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,623
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,716	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,644
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	4,547
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,230	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,790	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	13,645	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	14,064	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	805
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	4,402
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	36,487
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,390	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,429	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,331	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,877
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	738	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	7,646	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,064

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,618
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,875	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	232	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	23,951	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	20,090
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,273
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	5,995
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,953	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,778	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,673	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	12,550
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,686
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	290
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	146,025
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	34,091	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	10,239
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	479,279	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	653
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	122
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	133
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,831	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	15,631
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	130
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	162	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,115	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,574	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	105,033	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	119,417	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,412	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	05424	002000	575	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05413	012000	179	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05411	002000	106	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05413	012000	173	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05414	012000	251	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9210	04125	002000	2,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9230	06111	002000	271	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	16,543
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	23	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	2,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	16,787
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,740
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	220
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,881	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,133
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,822	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	94,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	105,142
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	15,114
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	11,153
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	27,333	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	20,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	212,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	137	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,477	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,899
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,544
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	18,116
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	91,114
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	401
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,304
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,487	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,118	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,993
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	23,516
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,617
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,312

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,165	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	160	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	189	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	9,792
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,286	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	561
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	716	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	33,733	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	50,671
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	6,052
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	8,569
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,898
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	89	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,593	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	16,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,066
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	80	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	16,741	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	83	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,289	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	122	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	4,236
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	8,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,026	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,700
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	3,564
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,517	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	162,133
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,478	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,217	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,831	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	44
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	4,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	53,123	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	15,385
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	3,867
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	517,584	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	159	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,852
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	176
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,716	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	127,442
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	21,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	33,827
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	2,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	173
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	0000	1460	00000	002000	92	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	65,294	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	22,501
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,322	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	38,728	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	112,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	72,078
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	95	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	503	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TXU ATO"08-JAN-15 15:40:20	010	0000	1460	00000	002000	-	80,828
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	411	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,005	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,195	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	513	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	15,413	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	2,659	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	9	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	24	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	2	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	5,160,710
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20642	002000	-	129,000,000
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for LA ATO"08-JAN-15 15:35:56	010	0000	1460	00000	002000	-	5,766
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	12,343	12,343
JAN-15	2/5/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1430	13868	002000	-	8,485,075
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	06111	002000	7,500	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,141	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	2,305,206	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,057,459	52,180,318
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	173	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05413	012000	88	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	06111	002000	1,740	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	1,675	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05376	002000	102	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05376	002000	195	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05376	012000	51	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	05364	002000	413	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05376	012000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1214	9210	05364	012000	573	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	131	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05364	002000	367	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	07499	002000	179	-
DEC-14	12/3/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	675,128	675,128
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:10	010	0000	1460	00000	002000	-	45,824
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,450,673	1,750,683
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for LA ATO"08-JAN-15 15:30:57	010	0000	1460	00000	002000	-	98,569
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:54	010	0000	1460	00000	002000	-	7,975
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:03	010	1107	9220	40001	002000	13,474	-
DEC-14	12/11/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10408	002000	12,192	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TLGP ATO"08-JAN-15 15:34:01	010	0000	1460	00000	002000	-	327
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,160	1,160
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1407	4081	01213	002000	-	1,227
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1825	4081	01213	002000	-	521
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1106	4081	01213	002000	-	741
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1828	4081	01213	002000	-	203
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:33	010	1826	9220	40002	002000	2,466	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs COKS ATO"10-NOV-14 17:17:17	010	1828	9220	40002	002000	5,739	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2320	21000	002000	2,435	795
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:30:40	010	0000	1460	00000	002000	-	25,793
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TXU ATO"08-JAN-15 15:31:08	010	1101	9220	40008	002000	47,256	-
OCT-14	11/5/2014	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	35,137	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	6,332
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AEM d ATO"08-JAN-15 15:34:19	010	0000	1460	00000	002000	10	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	2,851
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	2,851	-
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,753,099
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	2
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	595	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,607,466	21,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:17	010	1908	9220	40001	002000	-	150,145
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	134	0
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	07499	002000	-	527
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1126	9210	05364	002000	-	73
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1130	9210	05364	002000	-	335
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1133	9210	05377	002000	-	433
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1134	9210	05364	002000	-	828
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1135	9210	05364	002000	-	815
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9210	05377	002000	-	1,299
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1214	9210	05364	012000	-	573
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1229	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1414	9210	05364	002000	-	745
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05413	002000	-	953
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1837	9210	05364	002000	-	539
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9310	04582	002000	-	14
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9310	05411	012000	-	34
NOV-14	12/5/2014	Spreadsheet	Allocation	Reverses "010-022 Allocation USD"05-DEC-14 08:52:54	010	0000	2420	27307	002000	-	1,731,653
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	10,568	10,568

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	67,000,000	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	06111	002000	298	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05414	002000	243	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9320	04065	002000	15,380	-
DEC-14	12/8/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	703,010	703,010
DEC-14	12/11/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	2,822	24,046
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10468	002000	57,346	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	22,853	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9030	05413	012000	677	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	9,975,159	4,764
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	150,944	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1838	9210	07499	002000	53	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	247	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1106	9210	07499	002000	792	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	28	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05411	002000	196	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	05377	002000	11	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	28,976	-
JAN-15	1/28/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	2,678,520	94,528
JAN-15	1/28/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	1,768	67
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9230	06111	012000	25,216	-
OCT-14	10/27/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	5,631	429
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for Tex ATO"10-NOV-14 17:18:55	010	0000	1460	00000	002000	-	6,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for LA ATO"10-NOV-14 17:20:55	010	0000	1460	00000	002000	-	4,588
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:21:14	010	1129	9220	40007	002000	47	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:04	010	1107	9220	40007	002000	196	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,671	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,622	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	6,767	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	2,157	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	4	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	5	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:21	010	0000	1460	00000	002000	-	5,938
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for WKGS ATO"08-JAN-15 15:41:16	010	0000	1460	00000	002000	-	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs MS ATO"08-JAN-15 15:41:28	010	1205	9220	40009	002000	8,126	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for LA ATO"10-NOV-14 17:18:47	010	1119	9220	40003	002000	6,853	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for AEM ATO"08-JAN-15 15:33:41	010	1106	9220	40007	002000	1,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for COKS ATO"08-JAN-15 15:34:12	010	0000	1460	00000	002000	-	14,096
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for TLGP ATO"08-JAN-15 15:41:11	010	1120	9220	40007	002000	164	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1110	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1123	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1212	4081	01214	012000	-	17
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1117	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1505	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1129	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1153	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:27	010	0000	1460	00000	002000	-	6,073
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TX Div ATO"08-JAN-15 15:39:40	010	1915	9220	40001	012000	1,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:22	010	0000	1460	00000	002000	-	44,559
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MS ATO"08-JAN-15 15:36:01	010	0000	1460	00000	002000	-	1,222
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEL ATO"08-JAN-15 15:37:03	010	1128	9220	40003	002000	18,469	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for LA ATO"08-JAN-15 15:38:08	010	1501	9220	40003	002000	33,733	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:23	010	1505	9220	40001	002000	1,617	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04141	002000	20	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1831	9210	05415	002000	394	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	17	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	13	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	398	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9320	04582	002000	80	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1227	9320	04212	012000	117	-
NOV-14	12/4/2014	Spreadsheet	Miscellaneous	030-001-02A Miscellaneous USD	010	0000	2320	24644	002000	-	17,004
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	-	86
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,781,937	12,679,155

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
OCT-14	11/3/2014	Spreadsheet	Amortization	Reverses "030-103 Amortization USD"03-NOV-14 09:31:04	010	0000	1650	13022	002000	174,491	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	8740	03004	002000	414	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	8740	03002	012000	58	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1213	9010	01008	012000	-	5,394
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1135	9200	01008	002000	-	38,653
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1401	9200	01008	002000	-	15,591
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1137	9200	01008	002000	-	58,598
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1403	9200	01008	002000	-	10,967
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1133	9200	01008	002000	-	13,573
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1827	9200	01008	002000	-	6,684
DEC-14	12/30/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	33
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for PS ATO"08-JAN-15 15:35:50	010	1125	9220	40007	002000	-	239
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for PS ATO"08-JAN-15 15:35:50	010	0000	1460	00000	002000	239	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TXU ATO"08-JAN-15 15:42:24	010	0000	1460	00000	002000	-	35,192
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1110	4081	01213	002000	-	123
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1827	4081	01213	002000	-	433
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1901	4081	01213	012000	-	354
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1106	4081	01213	002000	-	490
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1414	4081	01213	002000	-	1,015
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1145	4081	01213	002000	-	192
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1828	4081	01213	002000	-	120
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1137	4081	01213	002000	-	3,796
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1821	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1827	4081	01215	002000	-	1
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05331	002000	14,469	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	908	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	06111	002000	569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:22	010	1910	9220	40010	002000	-	529,930
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for LA ATO"08-JAN-15 15:34:58	010	1110	9220	40003	002000	1,812	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:33	010	1209	9220	40004	002000	12,108	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	103,807,129	6,000
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05411	002000	139	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05414	002000	556	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05421	002000	1,495	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05010	002000	371	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05312	002000	60	-
DEC-14	1/7/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	002000	16,980	23,108
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24607	002000	150,000	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27204	002000	443,082	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05414	002000	3,503	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05312	012000	19	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27749	002000	465	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05415	002000	300	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05010	002000	2,935	8
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	26,011	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	44	-
DEC-14	1/7/2015	Spreadsheet	Allocation	030-102-1 Allocation USD	010	0000	1650	13022	002000	30,051	-
DEC-14	12/15/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	3,763	2,668
DEC-14	12/15/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	12,255,565	380,127
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	012000	1,287	-
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1153	4265	05411	002000	69	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	07499	002000	65	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	221	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05010	002000	52	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9230	06111	012000	3,215	-
NOV-14	12/5/2014	Spreadsheet	Other	010-018 Other USD	010	0000	2110	10260	002000	-	32,486
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:04	010	0000	1460	00000	002000	-	249
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for TXU ATO"10-NOV-14 17:24:32	010	0000	1460	00000	002000	-	69,978
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Mid-T ATO"10-NOV-14 17:25:31	010	0000	1460	00000	002000	-	39,999
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13004	002000	25,636	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9230	06111	002000	8,352	6,960
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PL ATO"08-JAN-15 15:30:25	010	1150	9220	40010	002000	10,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:20	010	0000	1460	00000	002000	-	41,911
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for MS ATO"08-JAN-15 15:38:10	010	1501	9220	40009	002000	27,359	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for LA ATO"10-NOV-14 17:19:44	010	1121	9220	40003	002000	9,522	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs MS ATO"10-NOV-14 17:21:35	010	1228	9220	40009	012000	86,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs MS ATO"10-NOV-14 17:21:35	010	0000	1460	00000	002000	-	86,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for LA ATO"10-NOV-14 17:22:24	010	1910	9220	40003	002000	-	436,495
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs for LA ATO"10-NOV-14 17:17:20	010	0000	1460	00000	002000	-	7,811
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:45	010	1901	9220	40004	002000	1,862	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	4265	05411	002000	41	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	04070	002000	71	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05411	002000	33	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05377	002000	52	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05010	002000	61	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05377	012000	134	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05377	002000	11	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1165	9320	04201	002000	414	-
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	1,389,714
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:36:16	010	1137	9220	40007	002000	-	1,719
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TLGP ATO"08-JAN-15 15:36:57	010	1114	9220	40007	002000	106	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	4265	05411	012000	167	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05415	002000	257	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05411	002000	896	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	2,334	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	5,716	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05010	012000	43	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02001	002000	757	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	90,898	166,492
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21032	002000	639	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1106	9210	05364	002000	154	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05310	002000	254	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05376	002000	195	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05390	002000	988	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05364	012000	245	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1833	9210	05364	002000	74	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1837	9210	05364	002000	538	-
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1310	10518	002000	5,349,492	1,360
DEC-14	1/15/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"15-JAN-15 08:18:29	010	0000	2320	21095	002000	6,398,657	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,143,593	27,191
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05411	012000	1,009	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,275	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	9210	05010	002000	3	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9210	05411	012000	300	-
JAN-15	1/29/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	743,226
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05414	002000	3,366	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2420	27386	002000	2,434	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05377	002000	216	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,672	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,076	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1415	9210	05364	002000	70	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05364	002000	139	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1837	9210	05376	002000	11	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05411	002000	132	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	712	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21000	012000	-	297
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2410	27201	002000	-	40
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	2410	27201	012000	-	575
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13811	012000	3,620	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13812	002000	11,065	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21053	002000	-	15,917
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:20	010	1150	9220	40004	002000	8,066	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"08-JAN-15 15:31:19	010	1153	9220	40004	002000	10,163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:34:28	010	0000	1460	00000	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:45	010	0000	1460	00000	002000	-	5,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:22	010	0000	1460	00000	002000	-	16,526
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for LA ATO"10-NOV-14 17:14:37	010	0000	1460	00000	002000	-	5,020
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1224	9030	01000	012000	2,000	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1114	9200	01000	002000	9,666	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1117	9200	01000	002000	5,542	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1201	9200	01000	002000	39,648	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1403	9200	01000	002000	27,701	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1508	9200	01000	002000	16,722	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1833	9200	01000	002000	3,922	-
DEC-14	12/10/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	828	828
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	40,000,000	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	179	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27204	002000	275,000	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	4265	05411	002000	205	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	4265	07499	002000	69	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05413	012000	90	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05414	012000	125	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9260	07421	002000	1,996	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05316	002000	345	-
DEC-14	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,461
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05010	002000	29	-
DEC-14	1/6/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	1
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	99,850	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	86,971
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1215	9200	01008	012000	-	15,451
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	20,720	20,720

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13810	002000	110,203	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21052	002000	-	3,389
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21053	012000	-	6,826
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21078	012000	-	3,358
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21170	002000	-	650
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1116	9200	01000	002000	7,700	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1117	9200	01000	002000	5,542	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1131	9200	01000	002000	4,284	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1134	9200	01000	002000	49,047	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1135	9200	01000	002000	79,447	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1224	9200	01000	012000	42,202	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1414	9200	01000	002000	31,858	108
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1821	9200	01000	002000	12,071	54
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1837	9200	01000	002000	25,541	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for M Tex ATO"08-JAN-15 15:39:01	010	1171	9220	40008	002000	9,256	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MS Div ATO"10-NOV-14 17:23:36	010	1915	9220	40009	012000	889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:25:04	010	0000	1460	00000	002000	-	25,015
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Mid T ATO"10-NOV-14 17:25:23	010	0000	1460	00000	002000	-	31,636
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:18	010	0000	1460	00000	002000	-	3,109
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05414	002000	790	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	171	-
NOV-14	11/30/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	40,771
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9030	05413	012000	34	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05414	002000	237	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	20	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05414	002000	1,086	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1215	9010	05412	012000	-	1,390
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1135	9210	05413	002000	-	633
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1161	9210	05414	002000	-	253
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1215	9210	04582	012000	-	122
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1226	9210	05411	012000	-	1,903
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1137	9230	06111	002000	-	6,400
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05411	002000	-	77
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05414	002000	-	1,333
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,669,003	28,245
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:37	010	1130	9220	40004	002000	9,414	-
JAN-15	2/5/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-FEB-15 13:59:51	010	0000	1310	10400	002000	4,904,818	-
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,860,697	10,875,714
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	8	31
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	44	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	89	323
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	8,781	15,326
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05414	012000	800	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	721	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05111	012000	14	-
NOV-14	11/25/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,101,280	1,101,280
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05010	002000	256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:19	010	0000	1460	00000	002000	-	95,994
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	3,220
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,467
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,092
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	710
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	850
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	4
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	319	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	1,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,440	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05426	002000	27,000	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,222	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9230	06111	012000	25,716	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04582	002000	584	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	2420	27307	012000	210,933	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	06111	002000	1,533	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	177	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9230	06111	012000	6,864	3,432
OCT-14	10/16/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,238,734	2,238,734
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13810	002000	319	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,736,125	4,656,902
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27205	002000	3,873	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9210	06111	002000	275	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	111,463
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:30:51	010	0000	1460	00000	002000	-	148,063
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:38	010	1913	9220	40004	002000	7,804	-
DEC-14	12/17/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,051,461	1,051,461
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AEM d ATO"10-NOV-14 17:24:08	010	0000	1460	00000	002000	-	15,297
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:17	010	1403	9220	40002	002000	8,222	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21012	002000	141,544	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	86	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Billing for TLGP ATO"08-JAN-15 15:31:29	010	1155	9220	40010	002000	320	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for AGF ATO"08-JAN-15 15:31:53	010	0000	1460	00000	002000	-	92
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for AELA ATO"08-JAN-15 15:42:09	010	1212	9220	40003	012000	222,196	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	133,242	3,545,520
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,143,447
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	551	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05411	012000	8	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	7,027	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	416	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	707	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1860	13993	002000	21,522	-
DEC-14	1/16/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	4,904,818
DEC-14	1/16/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	7,427,222	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21012	012000	34,109	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	1,856	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4261	30702	002000	100	100
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05010	002000	33	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05419	002000	30	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05414	002000	734	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	50	50
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	384,618	772,133
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,583	9,583
JAN-15	2/2/2015	Spreadsheet	Other	010-017 Other USD	010	0000	2010	00000	002000	-	2
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,956,173	22,304,208
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,180,846	58,715,241
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	350	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	628	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	06111	002000	2,838	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1908	9260	07489	002000	6,216	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for PS ATO"08-JAN-15 15:40:40	010	0000	1460	00000	002000	356	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	36	36
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	14,000	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	81,327	-
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	21,262
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	3,798,094	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05411	002000	27	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,131,947	26,705
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,729,665	11,375
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21048	002000	-	7,139
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21178	012000	67	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,273,162	-
NOV-14	12/8/2014	Spreadsheet	Adjustment	010-005-3 Adjustment USD	010	0000	2320	24646	002000	1,045	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:20:12	010	1125	9220	40007	002000	97	-
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	010	0000	2420	27307	012000	-	184,058
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	04590	002000	380	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:58	010	1827	9220	40004	002000	5,634	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	11,034	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	1,309	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	101,958	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	4,588	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	5,106	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	3,360	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	46,765,702	172,771
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21078	002000	3,655	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05413	002000	1,703	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05010	012000	366	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05411	012000	793	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05421	002000	25	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9210	05415	002000	149	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1123	4265	05411	002000	23	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05010	002000	10	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	929	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	19	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1508	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1407	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1835	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1415	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1209	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21020	002000	6,213	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	1840	13810	002000	535	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27204	002000	13,017	13,017
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	002000	-	66,558
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	29,174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	309	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	83,192
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for TXU ATO"08-JAN-15 15:39:08	010	0000	1460	00000	002000	-	22,762
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1212	9030	01000	012000	353,245	1,114
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1156	9200	01001	012000	13,492	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1161	9200	01000	002000	13,558	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1508	9200	01006	002000	137	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	012000	5,462	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for MS ATO"08-JAN-15 15:42:22	010	0000	1460	00000	002000	-	5,541
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for TLGP ATO"08-JAN-15 15:42:45	010	0000	1460	00000	002000	-	602
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	1,856	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	22,489	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	2,959	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	3,910	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	10,967	-
OCT-14	10/2/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	34,049
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,864,429	58
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	30743	002000	238	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07458	002000	26,577	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,332	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	5,294	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	17,557	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,753	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,038	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for WKGS ATO"10-NOV-14 17:15:22	010	0000	1460	00000	002000	-	70
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27729	002000	221,093	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	05331	002000	622	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	556,827
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,509	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	12,790	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1201	9260	07458	002000	105,267	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,736	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	3,435	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	230	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	108,925
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	182	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	28	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	86	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	25	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	109	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	5,158
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05411	012000	43	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid T ATO"08-JAN-15 15:44:15	010	0000	1460	00000	002000	-	12,353
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for W Tex ATO"08-JAN-15 15:44:17	010	0000	1460	00000	002000	-	2,542
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for AEM ATO"08-JAN-15 15:44:41	010	1403	9220	40007	002000	2,740	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for AEM ATO"08-JAN-15 15:44:41	010	0000	1460	00000	002000	-	2,740
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TLGP ATO"08-JAN-15 15:44:02	010	1838	9220	40007	002000	148	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:42	010	0000	1460	00000	002000	-	3,077
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"08-JAN-15 15:44:46	010	0000	1460	00000	002000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	6,874
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,601	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,161
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,363	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	121	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,968	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,924
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,391
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,683
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	6,439
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,826	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	20,784
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	4,597
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,597	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,153	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,137	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	5,368
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	29,890
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	8,165
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,478
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,375
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	94,530	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	31,582
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,467
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	47,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	80,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	18,870
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	28,345	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	95	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	245	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	29,849	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	29,313
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	328	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	38,728
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	9,784
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	29,752	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,222	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	176	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	8,401
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	119	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,529	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,742	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	92	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,993
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,993	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,477	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	3,681
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,027
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,027	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,665
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,858
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	121
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,380	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	8,072	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	119,187
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,312
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	7,075
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,759	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	123
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	11,593
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	33,059	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	171,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	3,910
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	1,801
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	306	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	19,189	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,845	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	0000	1460	00000	002000	92	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	86,326
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	72,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	-	62
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	37,383	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	69,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	69,195	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	366,752	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,133
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	12,863
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,333	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	96,045	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,066	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,887	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Ops Billing Cost for PL ATO"10-NOV-14 17:13:10	010	0000	1460	00000	002000	-	13,642
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	123,368	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05413	002000	102	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	06111	002000	348	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05414	002000	278	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	125	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	366	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	71	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	217	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	403	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	149	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05414	002000	773	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	29	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9260	07447	002000	810	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	3,021	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,550	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,818	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	35,532	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,661	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	89	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	364	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	150	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	261	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	567	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	72	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	161	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	92	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	49	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,710	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	237	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	690	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	72	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	379	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	-	4
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	336	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	52	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	13	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	191	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	63	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	9	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	4,180	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	9,066	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	15,278	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,684	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	722	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,478	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	8,281	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,695	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	14,182	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,080	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	553	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,128	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,398	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	23,497	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	638	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,706	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,880	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,258	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	500	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1117	9210	06111	002000	3,375	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05428	002000	4,637	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	38	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05412	012000	2,809	-
JAN-15	1/6/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	628,593	628,593
JAN-15	1/6/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	4,063	340
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	592	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10518	002000	72	72
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	27,164	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10518	002000	81	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05413	002000	928	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,156	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05415	002000	125	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:14:12	010	1107	9220	40007	002000	100	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MS ATO"10-NOV-14 17:15:33	010	1508	9220	40009	002000	5,952	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:17:56	010	0000	1460	00000	002000	-	8
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:13:46	010	1503	9220	40010	002000	7,669	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs TXU PL ATO"10-NOV-14 17:14:44	010	0000	1460	00000	002000	-	7,711
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid TX ATO"10-NOV-14 17:18:17	010	0000	1460	00000	002000	-	31,513

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for MS ATO"10-NOV-14 17:18:34	010	1839	9220	40009	002000	1,816	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PL ATO"10-NOV-14 17:19:36	010	1901	9220	40010	002000	2,461	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	951	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	507
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MS ATO"10-NOV-14 17:21:59	010	0000	1460	00000	002000	-	4,465
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,925
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	235	5
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	191,240	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21033	012000	23,113	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	03004	002000	61	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	12,500	12,500
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	3,275	-
OCT-14	10/8/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	49	6
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	435	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	254	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	547	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	6	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	6	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	1,644	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	12,671	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:27	010	1501	9220	40008	002000	172,084	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"16-DEC-14 13:06:15	010	0000	1840	13841	012000	-	12,730
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1110	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1159	4081	01214	002000	-	0
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05415	002000	-	125
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	3,705	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05111	012000	22	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:53	010	0000	1460	00000	002000	-	14,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:45	010	1132	9220	40010	002000	10,475	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for LA ATO"10-NOV-14 17:24:13	010	1135	9220	40003	002000	62,378	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for COKS ATO"10-NOV-14 17:26:14	010	0000	1460	00000	002000	-	30
NOV-14	12/1/2014	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	350,000	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21016	012000	-	101
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2320	21000	012000	34,991	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13861	012000	5,763	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21000	012000	259,236	726,662
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21170	012000	-	418
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1838	9200	01000	002000	21,359	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26503	002000	65,488	100,419
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4101	30201	002000	1,528,121	-
OCT-14	11/3/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,824
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	202	202
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27204	002000	-	3,432,195
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	06111	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40003	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40004	002BUD	0	0
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	500	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,464	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	9,867	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20642	002000	18,000,000	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	4265	05411	012000	10	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9030	05414	012000	515	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	04590	012000	7,462	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	452,588	30,870
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	49,462	49,462
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	249,642	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	356,528	-
NOV-14	11/18/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	426,189	12,656
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	513	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	27,452	27,452
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	27,452	27,452
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	354
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	3,207	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	567	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	836	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,182	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	461	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	618	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	150	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	83	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	38	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	2,993	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	80	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	50	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	642	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	71	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	75	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:08	010	0000	1460	00000	002000	-	243
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEL ATO"10-NOV-14 17:21:01	010	1128	9220	40003	002000	17,507	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:22	010	1226	9220	40003	012000	16,944	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1507	4264	07460	002000	620	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1116	9260	07458	002000	3,464	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1117	9260	07460	002000	1,460	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1129	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1201	9260	07458	002000	101,871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1205	9260	07460	002000	15,530	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1205	9260	07463	002000	5,297	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1227	9260	07463	012000	571	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1405	9260	07460	002000	1,046	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1826	9260	07458	002000	1,680	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1829	9260	07458	002000	1,005	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	4265	05411	002000	164	-
OCT-14	11/5/2014	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	321,823	83,529
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	7
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:30:22	010	0000	1460	00000	002000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:49	010	0000	1460	00000	002000	-	16,307
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for MS ATO"08-JAN-15 15:40:01	010	0000	1460	00000	002000	-	4,174
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	244	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	89	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	358	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	431	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,667	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,065,429
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	115
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	174	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	264	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	90	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	80	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	315	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	106	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,166	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	253	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	84	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	168
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	422	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	248	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	377	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	62	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	53	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	47	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,596	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	786	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,404	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	2,278	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	3,196	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,799	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,838	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,838
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	2,226	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,923	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,991	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,693	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,707	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,022	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	324	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	996	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	408	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,660	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1430	11347	002000	-	495
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13861	002000	18,774	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21000	012000	263,337	739,759
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21012	012000	-	36,076
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	69	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	739	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	2,640
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	4265	05411	002000	50	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	4265	05411	002000	22	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05411	002000	254	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05411	002000	128	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2360	25107	002000	-	22,732
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1128	9200	01000	002000	48,517	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1171	9200	01000	002000	6,965	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1227	9200	01000	012000	13,881	-
JAN-15	1/25/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,338
JAN-15	1/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25102	002000	217,639	10,140
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9230	06121	002000	18,742	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	39	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05411	012000	28	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1141	9210	05010	002000	256	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1838	9210	06111	002000	2,596	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9260	07421	002000	18,646	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05411	002000	88	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	4265	05111	002000	55	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1839	9200	01008	002000	7,201	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1501	9200	01008	002000	108,711	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1215	9030	01008	012000	136,655	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1110	9200	01008	002000	4,479	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1137	9200	01008	002000	114,151	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05010	002000	14,210	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05411	002000	62	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05415	002000	175	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05377	002000	38	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05111	002000	9	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	1,964	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	130	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	41	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	25
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	52	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	14,413
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	523	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	15,027	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	347	213
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1133	4081	01215	002000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1209	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1225	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	05364	002000	99	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05413	002000	242	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05411	002000	38	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05413	002000	207	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05376	002000	102	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05331	012000	4,781	1,416
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9210	05364	012000	575	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05364	002000	72	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05376	012000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05377	012000	216	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05364	002000	144	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	688,662	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1134	9200	01008	002000	-	39,392
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1150	9200	01008	002000	-	11,660
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1213	9010	01008	012000	-	7,707
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1120	9200	01008	002000	-	15,856
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1405	9200	01008	002000	-	35,763
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1913	9200	01008	002000	-	16,534
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	0000	1630	01008	002000	-	7,596
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	142	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	209	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,232
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	34,213	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,914	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,890	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	9,208	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	136	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	147	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	230	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	235	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	178	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	69	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	163	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	28	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	18	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	55	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	54	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	139	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,205	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,430	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,834	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,580	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,671	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,448	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	780	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	512	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,288	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	11,507	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	973	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	298	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,904	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	497	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	339	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,093	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	631	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,854	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,435	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,263	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,094	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,294	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	5,062	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	10,191	-
JAN-15	2/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	24,696,663	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
JAN-15	2/3/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	288	288
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04582	002000	37	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05010	002000	76	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	04212	002000	70	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05111	012000	49	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05010	012000	38	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	06111	002000	156	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05010	002000	70	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05010	002000	196	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05111	002000	21	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	07499	002000	141	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	3,310	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,117,693
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	411,566
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	42,831	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	1,831
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	966
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05414	012000	248	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05364	002000	616	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05411	002000	69	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05364	002000	90	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05411	012000	83	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	123	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05010	002000	80	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05364	002000	204	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05364	002000	138	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05376	002000	42	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO"08-JAN-15 15:36:25	010	0000	1460	00000	002000	-	81,510
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	419,954
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05415	002000	150	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05414	002000	253	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05411	002000	82	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05310	002000	116	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05331	002000	271	-
DEC-14	1/6/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	1,778	1,778
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9210	05413	002000	966	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9210	05414	002000	583	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	04212	002000	643	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	17	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,830	3,830
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	2,185	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05424	002000	418	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	102
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	75,218	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,559	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for WKGS ATO"10-NOV-14 17:14:33	010	1161	9220	40007	002000	52	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,705	69,791
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,229,422
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	24,587	24,587
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,189	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	14	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	974
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	195
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	1	180
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13004	002000	25,636	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21306	002000	975	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05010	002000	57	124
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05413	002000	209	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1144	9210	05111	002000	134	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1150	9210	07499	002000	370	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	04590	002000	370	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9260	07421	012000	932	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9320	04201	002000	52	-
JAN-15	1/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	25,059	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,285	1,728
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,728	1,285
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	255	190
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	3,081	2,292
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	22,123	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	14,657	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	10,152	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	25,044	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	7,346	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	9,663	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	17,269	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	26,572	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	1,685	-
NOV-14	11/21/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	8,838	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	848
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	34	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,170,666	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	12,788	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10518	002000	41,637	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	13,000,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9010	05414	002000	446	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1171	9210	05010	002000	144	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	280	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	8740	03004	012000	335	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	8740	03004	002000	371	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1161	9210	05427	002000	885	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	04021	002000	60	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1825	9210	04146	002000	3	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1825	9210	07499	002000	58	-
DEC-14	12/18/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	36,849
APR-15	4/24/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	260	1,077,783
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	9210	05111	002000	71	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05413	002000	36	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	312,000	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,772	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20644	002000	25,000,000	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1205	4265	05411	002000	7	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1822	4265	05411	002000	19	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05413	012000	21	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05411	002000	195	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05413	002000	229	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	18,396	-
JUN-15	6/25/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	416
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	44,702	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	1840	13828	002000	343	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	10	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	46	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1402	9230	06111	002000	154	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	97	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	06111	002000	-	75,978
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	22,197
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	680
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	2,049
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	1,356
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	62,228	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	696	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	19,426
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	3,153
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,024	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25104	002000	20	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8740	03002	002000	2,664	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	42	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid TX ATO"10-NOV-14 17:18:14	010	1118	9220	40008	002000	27,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid T ATO"10-NOV-14 17:18:50	010	0000	1460	00000	002000	-	29,701
MAY-15	5/21/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	1,901,575
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	-	174
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	11	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	13	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	1,668	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,354	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	334	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	344	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	945	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	2,469	-
APR-15	5/7/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1310	10639	002000	6,158,957	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1408	4081	01213	002000	-	2,140
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1836	4081	01213	002000	-	690
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1145	4081	01213	002000	-	758
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	53	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	62	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	66	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	485	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	19	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,408	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	4,895	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	605	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,403	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,216	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,881	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	20,774	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,247	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	678	4,768
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	25	25
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	012000	1,467	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20634	002000	83,000,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for LA ATO"08-JAN-15 15:35:14	010	0000	1460	00000	002000	-	4,844
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	2,342	10,449
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	18
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,307	4,398
MAY-15	5/8/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	502,229
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05412	012000	5	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05413	002000	233	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05413	002000	21	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,487	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,704	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	92
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	966	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,790
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	1,027
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	162	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	24,990
DEC-14	1/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-JAN-15 15:16:27	010	0000	2830	28206	002000	-	1,080,269
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:35:29	010	0000	1460	00000	002000	-	49
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for COKS ATO"08-JAN-15 15:35:41	010	1131	9220	40002	002000	1,103	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05411	002000	698	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04590	002000	13	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	11	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	331	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	4265	05411	002000	69	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,000	4,000
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05111	002000	13	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05377	002000	27	11
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	635	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	07499	002000	193	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05111	002000	84	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1205	9260	07463	002000	-	2,747
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	1460	00000	002000	-	20,771
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1408	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1118	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1106	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1226	4081	01214	012000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1137	4081	01214	002000	-	9
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1228	4081	01214	012000	-	26
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1134	4081	01214	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1826	4081	01214	002000	-	1
JUN-15	6/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	19
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	631	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,157	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05414	002000	1,793	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9260	07421	012000	1,711	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	861,465
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,082	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	198	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	19
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	300
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,480
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	32
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	26,030	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	19,629	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21033	002000	-	207
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21016	012000	-	6,576
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21043	002000	-	70,555
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21045	012000	-	2,353
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21178	002000	-	5,215
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2410	27205	002000	-	3,692
MAR-15	4/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-APR-15 13:05:59	010	0000	2830	28201	002000	-	(45,248,186)
MAR-15	4/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-APR-15 13:05:59	010	0000	2150	20111	002000	-	(66,735,097)
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1227	9030	01000	012000	52,176	50
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1227	9200	01001	012000	15,414	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1501	9200	01000	002000	96,610	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	147,505	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	181	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	2,123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for W Tex ATO"10-NOV-14 17:18:56	010	1838	9220	40001	002000	6,111	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21036	012000	13,128	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05413	002000	683	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	06111	012000	9,058	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	671	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	04582	002000	30	-
JUN-15	7/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	1,073,035	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26503	002000	1,383,178	12,185,045
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1460	00000	002000	30,440,478	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	31,561	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1123	4081	01215	002000	-	28
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1229	4081	01215	002000	-	24
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1145	4081	01215	002000	-	31
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1828	4081	01215	002000	-	11
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1501	4081	01215	002000	-	291
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1128	4081	01215	002000	-	154
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1129	4081	01215	002000	-	33
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,933,130	25,986
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	1,759	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	12,537	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	14,816	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	22	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	124	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	153	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	686
OCT-14	10/23/2014	Spreadsheet	Accrual	010-102-3 Accrual USD	010	0000	2420	27351	012000	-	263,848
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	296	258
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	65	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05417	002000	270	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	899	7
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	110,709	110,709
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for LA ATO"10-NOV-14 17:15:17	010	0000	1460	00000	002000	-	5,459
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:18	010	0000	1460	00000	002000	-	107,822
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	73,258	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	520
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	74,965	45,256,993
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05310	012000	2,250	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	349	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05314	002000	54	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05312	002000	15	-
JUN-15	6/2/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	128,936	674,168
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,378,053
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
APR-15	4/30/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	23,670	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	17,787	468,031
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	8700	05364	002000	108	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
JUN-15	6/5/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	29,287	839,331
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	8,547	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05411	002000	28	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05414	012000	363	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	224	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	05411	002000	199	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05415	002000	505	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1120	4265	07499	002000	54	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,903	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9210	05421	002000	1,990	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	30	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,404
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	15,022	15,022
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	64	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	362,607	212,248
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:40	010	1407	9220	40004	002000	14,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for LA ATO"08-JAN-15 15:30:43	010	1403	9220	40003	002000	11,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:57	010	0000	1460	00000	002000	-	122,717
JAN-15	1/15/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	1,706,625	50,082
JAN-15	1/15/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	1,073,094	2,201,411
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	13,506
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	12,233
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	940
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	3,256
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	15,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	95
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	62,378
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	62,378	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	15,297	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	93,700	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,474
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,329	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,582	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,475	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,769	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,325
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,423	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,267
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,881	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,054	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	436,495
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	68,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,239
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	77,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	166,550
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	166,550	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	14,628
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	3,109	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	27,073
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	26,297

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	68,024
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,472	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	109	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,558	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	29,110
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	21,824
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,034	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	12
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	682	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,055	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,403	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,401	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,338	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	153
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	6,460
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,895	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,825
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,860
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	30,471
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	-	2
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	14,296
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,781
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,428
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	251
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,581	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,493
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,540
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	6,072
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	21,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	3,785
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,428	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	12,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	5,181
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	29,917
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	725
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	544
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	354	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	341	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	172,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	640
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	32,583
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	32,583	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	40,174	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	60,937
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	35,838
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,432	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	16,716	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	33
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	94
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	16,727
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	212
JAN-15	1/19/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	-	6,552
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,462,209	12,578
JUN-15	7/7/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	5,153,366
MAY-15	5/15/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	1,996,402
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,584,789	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05413	002000	502	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05413	002000	1,417	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	30743	012000	5,000	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	478	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	2,222	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	315	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05413	002000	98	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,665	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	07499	012000	51	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05411	002000	8	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	42	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9320	04212	012000	118	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,847,139	12,455
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	995,528	1,549,782
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	17,436
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	16,576	16,576
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,584,039
MAY-15	5/29/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
OCT-14	11/10/2014	Spreadsheet	Adjustment	010-005-3 Adjustment USD	010	0000	2320	24646	002000	1,045	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,306	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	2,177	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	20,114	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	644	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4261	30736	012000	2,500	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	163	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	7,461	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05411	002000	36	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05411	002000	2,124	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	02005	002000	19	-
JUL-15	7/6/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	7,802,901	104,876
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,391
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05310	002000	578	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	36,691	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	6,135	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	576	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	4,084	-
JUN-15	6/30/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	3,680	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	6,827	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	4265	07499	002000	24	-
JUL-15	7/9/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	1,555,622	729
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	254	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05413	012000	887	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	05411	002000	237	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05413	002000	49	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	653	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,295	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	29,282	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	830	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	8700	05414	002000	285	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05421	002000	2,100	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05413	002000	95	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9210	05414	002000	1,202	-
MAY-15	5/20/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	50,105
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	162	162
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1167	9310	04582	002000	162	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1228	9010	01008	012000	-	48,776
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1505	9200	01008	002000	-	4,937
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1226	9200	01008	012000	-	14,853
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1229	9200	01008	002000	-	8,079
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25102	002000	16	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1161	4265	05411	002000	322	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05411	002000	59	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05411	012000	311	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05414	012000	945	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13811	002000	183	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13812	012000	3,796	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21028	012000	101	25,929
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21052	002000	-	3,396
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21054	002000	-	4,161
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21170	002000	-	638
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21178	002000	-	5,215
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1507	4264	01000	002000	7,756	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	2820	28201	002000	25,148,119	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	69,824	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	18,009
APR-15	4/14/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	2,333	457
APR-15	4/15/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	579,146	5,055
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	002000	77,594	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1117	9200	01000	002000	5,542	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1125	9200	01000	002000	30,318	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1145	9200	01000	002000	10,151	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1159	9200	01000	002000	9,150	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1215	9200	01000	012000	13,431	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1224	9200	01000	012000	49,645	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1827	9200	01000	002000	13,528	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10468	002000	54,686	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	13957	002000	-	10,424
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05411	002000	16	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05411	002000	357	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05413	002000	387	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05424	002000	5,087	1,666
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05420	002000	950	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9230	06111	002000	613	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	5/29/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"29-MAY-15 12:00:10	010	0000	1460	00000	002000	-	249,780
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	545	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	71,712
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,948	-
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,651	13,172
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	798	242
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,407	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,873
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	199
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	28
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	1,442	-
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	4,800,083	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1501	9260	07458	002000	230,675	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	16,141	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1131	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	10,683	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1508	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07463	002000	472	-
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	192	-
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,433,271	1,195,759
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,243,753
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	012000	124	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,035	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	1,170
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	2,726	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	9	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	113	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	29,108	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	8740	03004	002000	1,015	905
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	8740	03002	002000	114	57
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1161	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1833	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1119	4081	01215	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1129	4081	01215	002000	-	3
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	47	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	24	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	477	2
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	24
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	196	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	339
JUN-15	6/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
APR-15	5/1/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1860	13957	002000	2,231	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	210,422,332
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	55,000,000	61,000,000
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	20,786	9,264
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9320	04212	012000	36	-
OCT-14	10/9/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	787	11,017
OCT-14	10/9/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	419,788	5,940
OCT-14	10/21/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	9,413	-
JAN-15	2/4/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	145
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	31,723	15,881
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	15,810
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05414	012000	583	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	733	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05415	012000	312	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05364	002000	74	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05364	002000	80	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05415	002000	1,188	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05364	002000	470	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05364	002000	72	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05377	012000	455	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	02005	012000	27	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05364	002000	416	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	347	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05364	002000	964	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	06111	002000	9,795	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05411	002000	483	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05414	002000	921	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	07499	002000	22	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05414	002000	538	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05376	002000	12	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05411	002000	96	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05413	002000	674	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	766,576	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	20,838
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05111	002000	136	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04582	002000	100	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05364	002000	508	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,066,941	16,122
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,360	10,360
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,800,574	3,638,220
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,500	11,500
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	010	0000	1460	00000	002000	-	8,706,892
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	2320	21000	002000	2,424	7,424
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2360	25102	002000	-	137
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21052	002000	-	4
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1430	11347	012000	-	406
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13826	012000	26,856	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25102	002000	-	129,178
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27206	002000	-	53
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1227	9030	01000	012000	42,144	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1114	9200	01000	002000	10,862	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1135	9200	01001	002000	8,497	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1408	9200	01000	002000	32,111	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1501	9200	01000	002000	92,596	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1822	9200	01000	002000	7,304	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1833	9200	01000	002000	3,899	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	9,075	9,075
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	3,299	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1161	4081	01213	002000	-	1,066
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1833	4081	01213	002000	-	307
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1414	4081	01213	002000	-	2,505
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1132	4081	01213	002000	-	970
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1144	4081	01213	002000	-	1,959
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	0000	2360	25102	012000	98,146	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	16	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	86	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for LA ATO"10-NOV-14 17:22:34	010	0000	1460	00000	002000	-	8,377
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,540	1,540
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	447,431	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,521	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02001	002000	10,963	815
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05111	002000	32	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05412	002000	63	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9230	06111	002000	235	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,752	16,752
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	16,752	16,752
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	24,047	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	33,378
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1156	9100	06111	002BUD	2,344	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1135	9210	05316	002000	21	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	2,810	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	279	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,711	188
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	8	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1831	9320	04212	002000	4	-
JAN-15	2/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	9,390,021	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,568	-
JUN-15	7/7/2015	Spreadsheet	Other	Reverses "010-012 Other USD"07-JUL-15 16:51:19	010	1905	9302	04113	002000	-	119,411
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1414	9210	04582	002000	-	100
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1508	9210	05411	002000	-	707
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1827	9210	05411	002000	-	30
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1156	9230	06111	012000	-	38,599
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	4265	05411	002000	33	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05417	002000	902	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1117	9210	06111	002000	530	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	126,675	126,675
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	397	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,603	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	363	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	05414	002000	196	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
JUL-15	7/31/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	16,372	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 20-MAY-15	010	0000	2360	25102	012000	-	16
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 20-MAY-15	010	1212	9030	01000	012000	208	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21043	002000	-	71,421
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21078	002000	-	3,792
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1119	9200	01000	002000	18,976	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1121	9200	01000	002000	22,473	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1125	9200	01000	002000	30,959	1,682
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1131	9200	01000	002000	4,284	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1134	9200	01000	002000	49,627	38
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1135	9200	01000	002000	71,134	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1135	9200	01001	002000	15,705	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1144	9200	01000	002000	25,044	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1156	9200	01000	012000	68,707	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1401	9200	01000	002000	35,374	38
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1826	9200	01000	002000	7,961	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1827	9200	01000	002000	13,528	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,149	33,533
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,535,298	86,953
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	13,557	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	9210	05411	002000	6	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9230	06111	002000	14,000	-
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	74,057	-
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,088	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	4091	30201	002000	20,267,350	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
AUG-15	8/24/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	4,514	4,106
NOV-14	11/21/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	245,748	265,154
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	492	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13005	002000	95,000	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05312	012000	186	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,327	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9260	07421	012000	547	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
JUL-15	7/14/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	2,621,288
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	315	-
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1414	8740	04302	002000	-	1,183
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	53,573,905	244,308
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05111	002000	3,500	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05424	012000	332	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	209	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05010	002000	710	-
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,560,858
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	159
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	203	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	20	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	160	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1165	9320	04201	002000	34	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	83	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	5,726	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	452	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,060	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	659	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,064	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	585	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	308	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	731	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	6,974	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,316	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	199,457
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	129	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,559	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,940
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,100	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,629	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,298	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,134	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,269	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	26,454	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	63	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	751	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	226	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	310	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	189	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,179,763
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	363	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,202	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	225	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	130	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	496	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	302	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	292	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	18
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	28	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	113	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	18	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,529	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,224	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,192	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,420	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,342	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	803	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,553	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	709	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	13,927	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	37	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1106	9210	05364	002000	157	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05364	002000	153	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05364	002000	1,089	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1155	9210	05364	002000	64	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	13,719	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9210	05364	002000	460	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05364	002000	153	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1504	4081	01213	002000	-	688
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1128	4081	01213	002000	-	5,110
MAY-15	5/14/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	298,266	57,659
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	81,968	28,397,364
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	07499	012000	24	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1501	9200	01008	002000	-	135,714
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1821	9200	01008	002000	-	17,179
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1145	9200	01008	002000	-	13,868
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1826	9200	01008	002000	-	11,146
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	0000	1630	01008	002000	-	14,512
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1106	9200	01008	002000	-	21,651
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1132	9200	01008	002000	-	17,328
AUG-15	8/3/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	3,978
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,643	244,827
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9320	04212	002000	800	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05414	012000	550	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05411	002000	50	-
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	19,151,666	29,162
APR-15	4/21/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	18,671	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	36,741	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	17,045
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	493,700	5,023,916
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	161	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	2,356	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	353	329,119
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	29,480	1,579,146
AUG-15	8/11/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	9,128	91,371
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	481	436,725
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	4265	05411	002000	72	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	4265	05413	002000	1,343	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05413	012000	657	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,776	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05413	002000	59	-
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	2,886	-
JUL-15	8/4/2015	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	2,640,404	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	119	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	232	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	215	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	3,731	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	12
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	5,009	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,652	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	689	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	2,123	-
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	010	0000	2360	26501	002000	13,220,679	-
MAY-15	5/28/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	012000	-	20,104
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	8,031	45,189
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	-	1,785

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,735,903	2,533
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	6,105,928	-
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	1,518	17,925
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05364	002000	484	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9210	05364	002000	87	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05364	002000	580	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,564	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05377	002000	541	398
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,144	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	765	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	78,984	6,079
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	71,530	1,887
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	012000	47,378	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1403	4265	05414	002000	391	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	15	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9030	05411	012000	39	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05364	002000	86	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9310	04590	002000	327	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	104,554	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,316,623	2,790
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	05331	002000	471	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	07495	002000	55	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05411	002000	406	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1901	9210	05419	002000	12,982	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9302	04127	002000	28,750	-
MAY-15	5/11/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	2,057	11
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	1,000
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	126,936	126,936
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	50,551
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	63	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	4265	05411	002000	26	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05010	012000	458	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	07499	002000	111	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05420	012000	2,195	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05377	012000	218	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	05010	002000	25	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	05377	002000	10	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	506	690
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,911	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	127	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	2,028	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	417,525	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,766	6,349,869
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05419	012000	2,775	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	94	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1120	9210	05010	002000	1,026	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05111	012000	27	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1901	9210	05419	002000	2,779	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	42	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	07499	002000	6,137	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05377	002000	133	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07499	012000	360	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05010	002000	205	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05377	002000	56	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	03004	002000	200	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1415	9210	05010	002000	2,697	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05010	002000	119	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	1,220,703	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,593,257	13,132
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	794,788	794,788
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	47,005	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	34,530
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	48	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,730	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	28,639
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,594
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,002	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,777	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	8,654
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	89,107
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	82,518	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	6,965
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	26	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	44	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	74,742	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	115,677
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	999
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	509	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	984	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	6,026
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	7	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	21,102
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,122	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,989	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,929	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,172	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	103
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	89
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	89	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	221
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	19,857
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	29,828
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	130	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,713	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,298
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,258
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	94	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,189	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,371
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,122	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	67	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	3,742
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	69
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,166	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,146
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	17,111
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	4,196
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	561	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	49,764
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,508	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	257	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	18,354	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	16,143	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,992	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	25,704
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	47	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	88	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,477	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	6,276
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	104,032	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,698	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,775
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,474	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	218
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,669
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,732	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,339
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,873	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	96,399
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	510,942	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	78,182	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	183,924
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	183,924	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	69,907
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,718	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	59,455
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	112,028	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	47,138	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	39,338
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,178	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	121,400
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	61,915
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	156,769	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	208,577	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	4
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	391	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,244
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,190
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	2,192
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,018
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,251	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	24,991	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,563	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	276,423
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	308
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	35,536
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,364
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,864	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,215
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,137
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,207
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,037	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,355	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	29,529
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,571	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,481
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,484	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,903
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,903	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	887
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	16,218
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,821
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,631	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,610
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,171	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,238
MAY-15	5/8/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	101	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21043	002000	166	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1430	11347	002000	-	445
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13811	002000	176	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13812	002000	414	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21178	002000	-	5,215
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1101	9200	01000	002000	18,781	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1119	9200	01000	002000	17,574	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1123	9200	01000	002000	9,186	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1227	9200	01001	012000	14,919	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1825	9200	01000	002000	9,646	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1837	9200	01000	002000	25,839	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	401	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	35,772	-
AUG-15	8/15/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	50,432,352
AUG-15	8/15/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	16,728	1,049,764
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,055	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21033	012000	27,183	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	4265	05411	002000	45	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05411	012000	348	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05413	002000	134	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05414	002000	2,586	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05413	002000	194	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05414	002000	359	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9210	07499	002000	118	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05010	002000	103	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05420	002000	695	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,158	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	54	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05414	002000	467	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,315	5,315
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	97,622,886	172,526
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,434	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	630
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05411	012000	109	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	02005	002000	79	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	4,441	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,773	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	200
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1123	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1833	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1209	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1125	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1131	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1504	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1101	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	0000	2360	25104	012000	58	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9030	05415	012000	-	312
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1116	9210	05376	002000	-	169
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1150	9210	05364	002000	-	158
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1150	9210	05419	002000	-	10
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1154	9210	05377	002000	-	1,223
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9210	05411	012000	-	61
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1414	9210	03004	002000	-	190

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1414	9210	07590	002000	-	17
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1823	9210	05364	002000	-	164
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1837	9210	05364	002000	-	549
JUL-15	7/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-JUL-15 00:00:32	010	0000	1430	13868	002000	1,611,422	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	42,332	52,931,750
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	4265	05411	002000	11	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	4265	05411	002000	33	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	9210	05010	002000	121	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05413	002000	244	-
JUN-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-JUN-15 00:00:37	010	0000	2320	21048	002000	1,448,038	-
MAY-15	6/1/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
MAY-15	6/1/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	776,009	23,430,048
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21306	002000	1,606	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	04590	002000	11,488	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9030	05413	012000	47	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	04146	002000	2,000	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	154	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,688	584,152
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	918	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	4265	05411	002000	70	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05411	002000	54	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1129	9210	05411	002000	251	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05411	002000	28	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1145	9210	05421	002000	118	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	134	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04201	002000	60,900	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	38,900	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,534,598	110,857
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	418
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	526,528	33,214,841
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21032	002000	17,999	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04590	012000	6,517	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	900	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1505	9210	05411	002000	76	-
AUG-15	8/14/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	628,177	122,817
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1430	11346	002000	650	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21032	002000	29,288	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05413	002000	1,316	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,512	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05411	002000	10	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	949,020	12,255,632
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	328,604
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05413	002000	1,089	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	104	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1141	9210	05010	002000	387	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07499	012000	300	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	60	60
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	123,863	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	15,256	-
AUG-15	9/1/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	587,128
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	8,080	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1133	4081	01214	002000	-	140
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1131	4081	01214	002000	-	22
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1503	4081	01214	002000	-	68
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	68,480	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	266
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	18,147
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,466	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,928
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,620	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,181
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	5,839
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,839	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,850	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	22,817	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	3,784
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,780	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	62,594	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	90,627
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	415	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	26,052
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,099	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,287	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,922	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	53	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	81
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,612	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,444
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	8,049
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	5,578
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,526	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	5,515
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,515	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,520	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,318	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	73	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,028	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,624
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,603	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	168,955
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	11,714
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	46,700	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	369
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,851	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,576	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	9,597
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,547
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,627	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	221,043
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	48,307
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,078	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21,137	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,105	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	43,522
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	43,522	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	140	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	8,058	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,010	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,753
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,595
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	2,809
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	33,823	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	8,026
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,620
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	157,272
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	157,272	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	103
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,703
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	118,980
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	460	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,202	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	30,987
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	151,556	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35,382	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,676	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,222	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	13,527
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,403
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	104
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	174
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,188
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	1905	9220	40009	002000	-	129,052
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	11,815	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	32
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	48
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,674	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,510
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	205
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	341
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	13,025
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	20,097
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,805	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	26,670	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	40	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,686	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	77
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,927	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	2,651
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	50
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,448	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,196

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,362	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,265
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	93	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	82	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,661
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,053	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,154	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	285
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	4,722
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,626	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	666	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	163	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,496
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,691
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	355
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,194	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	100
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	17,753
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,145	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	858	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	271,192	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	63,312
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	71,982
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	78,904
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	20,943
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	426	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	16,287
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,579
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,579	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	10,992
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	12,538
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	14,279
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	32,805
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	3,589
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,598
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,409	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	102	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	77
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	4,811	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	667,460
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	626	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	36,639	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	15,122
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,606	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	23,423
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	124,151	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	19,547	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	5,293
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	32,424
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	24,717
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	123
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,415	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	37,226	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,783	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,948
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	10,685
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	65
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	163
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,697
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	34
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	51	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	64
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	-	1,663
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,496	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	46,235	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,752
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,752	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,622	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	53
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	26,726
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	99
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,126	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,292
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,809	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	112,939
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	560	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	26,366

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	16,799	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,537	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,935
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	4,885
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	5,644
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,476	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	8,257
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,236	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,519
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,254	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,984	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	18,952	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,650	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	16,460
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	190
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	8,832
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,408	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,235
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	7,959
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	44	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	9,416
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,545	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	43,319	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	27,982
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	830	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,576	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,254
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,792	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,246	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,695	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	17,956
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,426	54,826
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	583
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05377	012000	26	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9030	05413	012000	16	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05411	002000	94	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05413	012000	50	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	908	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	286
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	44,480	44,480
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1101	4265	05419	002000	45	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	07499	012000	112	-
MAY-15	6/3/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	1,061
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	878	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	487	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04201	002000	61	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	239,607	239,607
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:38:18	010	1502	9220	40007	002000	19	-
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,654
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,332,312
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	34,578	10,870,625
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	831	831
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,096,747	27,813
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,736	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,955,486
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	5	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	26	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	212
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	313	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,034	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	681	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	7,514	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	318	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	9	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	24,290	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,650,435	8,487,775
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	258	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,287
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	433
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	258
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	84
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,347,662	12,516
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	35

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/4/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	1105	9230	06111	002000	350,000	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	84,023	-
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,247	2,247
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05411	002000	442	-
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	-
APR-15	5/4/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	-	1
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	549	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,109,748
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	9,169	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,237	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1132	9260	07458	002000	73,770	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	26,123	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	42,050	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	21,883	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	4,916	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1125	9260	07460	002000	-	2,237
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1154	9260	07460	002000	-	3,017
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	21,931	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	6,157
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	467
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,888	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	86	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,358	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	5,728
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	144	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,664	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,791
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	29,979	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	14,211
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	307
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,640	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,444	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,029	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	6,670
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,732	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	118
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	20,785
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	123
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	8,752
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,146	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,467	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,343
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	6,537
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,307	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,257	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	194
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	112
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	114	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,258	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	147,757
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	39,219	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	1
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	126
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	155	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	176
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	56,691	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	277,269	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	15,873
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,154	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,166	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	207
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	14,254	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	4,937
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,888	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	482
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	3,138
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,341	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	14,758
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	13,729
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	250	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	263
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	328
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	5,054	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	30,958	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	227	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,541	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,262	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	282,106
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	12,484	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	14,099
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	70	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	7,979
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,227	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,185	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	13,200
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	93
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	175	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	2,537
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	4,944	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,097
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,719	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	7	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,635
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,721
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,282
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,045	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,952	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	1,953
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	986
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,710	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	80,992	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	17,700	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	3,509
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	2,637	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	18,426	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	466,010	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	57
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,883
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,883	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,717	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	28,773	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	49	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	66,901	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,918	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	14,781	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	42,713	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	226,390
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	47,425
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	6,581
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,269
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	25,655
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	1,974	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2320	21012	002000	-	5
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2320	21012	012000	-	8
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2410	27201	012000	-	15
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21020	002000	-	5,570
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21033	002000	-	26
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21178	012000	-	575
JUL-15	8/6/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	164	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2410	27201	012000	0	53,780
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	8,327
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	-	0
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	150	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	109	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21033	012000	25,557	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1212	9030	01000	012000	366,833	1,026
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1129	9200	01000	002000	16,733	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1167	9200	01000	002000	11,317	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1827	9200	01000	002000	13,528	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	11,687	391,873
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,034	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05412	002000	276	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05111	012000	11	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	05010	012000	76	13
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	2,943	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9230	06111	012000	35,828	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9320	04201	012000	902	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	4265	07499	002000	27	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05111	002000	20	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05413	002000	3,708	-
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	41,799	681,243
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	427,458	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	19,578	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	1,755	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	91,496
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,165,828	30,579
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	37,695	3,229
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05420	012000	725	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05413	002000	571	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,776	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	124	124
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,520,322
SEP-15	9/21/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	7,431	134,456
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AEM ATO"08-JAN-15 15:33:48	010	0000	1460	00000	002000	-	4,706
OCT-14	10/18/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	41,079	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	43,367	40,367
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,018,125	7,262,888
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,302,405	2,195,557
MAY-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-03 Accrual USD"07-MAY-15 12:00:40	010	0000	1310	10400	002000	-	1,782,578
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,911	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	569,629	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	12,073	12,373
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	388	398
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,126	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	333,169	341,915
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,939,891
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	100
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
JUN-15	6/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	06111	012000	2,179	2,179
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	8700	05331	002000	151	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05411	002000	92	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9320	04201	002000	214	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9320	04212	002000	512	3
JUN-15	6/22/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
JUN-15	6/25/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	124,000	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,003,347	4,482,524
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,087,138
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 13:46:37	010	0000	2320	24607	002000	250,000	-
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 13:46:37	010	0000	2320	24634	002000	142,000	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	50
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	04590	002000	341	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,363	-
JUL-15	7/30/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	230,583	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05413	002000	1,436	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	1,492	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05419	002000	8	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	116	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	6,589
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	8	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	20	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	682	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	3,791	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,180	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	81,795	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	2,631	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,243	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1120	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1156	4081	01215	012000	-	10
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1825	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1165	4081	01215	002000	-	14
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1508	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1401	4081	01215	002000	-	5
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,423
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	419,978
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	887
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	358,001	914,157
AUG-15	9/8/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	3,525	196,157
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	1,482
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,467	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,361
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	203	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,191	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,089

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,146	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,981	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	16	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	19	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	31,277
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,032	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	2,299
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,812
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,455
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	18,697	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,223
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	46,595
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	65,232	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	18,501
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	13,612
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,736	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	50	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	7,234
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	175	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	132	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,068	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	10,200
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,495	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	48	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	36	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,736	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	560
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,726
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,605	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,448	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	14,139	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,047
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,688	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,986	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,639
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	541	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,382
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	128
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	128	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	4,877
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,013	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,630	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,235	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	75,326	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	154,026
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	154,026	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	52,489	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	362
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,713	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,421	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	193	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,343	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,343
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	167,264
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	8,321
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,460	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,947	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,870	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	18,372
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,505	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	98	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	6,147
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	-	2,243
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	108,074
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	152
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	114
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,142	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	606	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	483,343
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	483,343	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	208,866	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	43,754
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	12,319	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,451	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	19,593
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,415
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,140
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	83	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	124	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	34,939	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	123,526
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,100	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	56,469
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	9,746
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	41,748	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	155
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	7,160
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	4,828
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	13,516
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	12,341
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	14,537	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,247	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,859	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,401
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	831	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	1,166
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,166	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	2,141
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,233	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	5,994	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,144
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	28,696
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	5,116
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,076	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	75
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	2,849
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,849	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	29,313
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,047
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,604	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	48
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	54
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	68
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	6,654
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	1,621
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	41,991
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	37,573	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4320	40004	002000	53	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	277
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4320	40004	002000	294	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	30
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	26
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	99
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,342
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	319
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,341,100	22,588
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	1215	9030	01000	012000	1,956	140
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13810	002000	107,733	22
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13811	002000	19	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21053	012000	-	6,741
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21054	002000	-	4,590
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2410	27201	012000	1	51,733
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1123	9200	01000	002000	9,186	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1137	9200	01001	002000	14,049	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1141	9200	01000	002000	18,259	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1161	9200	01000	002000	13,558	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1167	9200	01000	002000	27,773	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1201	9200	01000	002000	38,588	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1503	9200	01000	002000	13,168	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1835	9200	01000	002000	36,136	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1838	9200	01000	002000	21,359	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05010	002000	361	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	162	-
SEP-15	9/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	81,321	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2360	26501	002000	57,742,958	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2820	28206	002000	-	146,297
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4091	30201	002000	-	14,471,856
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	162,081
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,799,893	842,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"08-JAN-15 15:36:17	010	1415	9220	40004	002000	2,436	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	4265	05411	012000	23	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	8,806	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	012000	129	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	20,622	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	22	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9030	05413	012000	176	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05412	002000	40	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05411	002000	116	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	3,210	4,257
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	7,196,373	4,277,566
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	217,099
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	113	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	375	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1123	9210	07499	002000	280	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05111	002000	14	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1838	9210	05377	002000	46	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9310	04590	012000	17	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	95,392,807
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	83,094	13,048
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for AEM ATO"10-NOV-14 17:19:26	010	1121	9220	40007	002000	2,335	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for MS ATO"10-NOV-14 17:21:06	010	0000	1460	00000	002000	-	3,721
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	7,246
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	13,680	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	65,746	26,583,371
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05414	012000	348	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	194	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	13,900	-
JUN-15	6/10/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	2,068,326	17,524
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13810	012000	52,859	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13812	002000	2,795	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21028	002000	-	38,021
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	002000	927	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,740,823	57
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,489	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05331	002000	147	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	615	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	544	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	9210	05413	002000	531	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	06111	002000	1,000	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1403	9200	01000	002000	27,930	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1821	9200	01000	002000	12,271	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1837	9200	01000	002000	27,755	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	012000	632	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1821	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1827	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1116	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1823	4081	01215	002000	-	3
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,413,917	18,532
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	174,906	33,032,869
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,321	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21036	012000	13,522	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21053	002000	20,239	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2420	27351	012000	6,896	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	81	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,598	-
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10999	002000	-	12,699
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	96,757	225,258
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	701,489
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	396	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,731	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	356
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	15
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	11
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	94
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	986
AUG-15	8/20/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	10,005	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,181	3,181
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1120	9210	05411	002000	-	0
AUG-15	9/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	1156	9320	04201	012000	34	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	28,241	28,241
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	460	460
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	0	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	212	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,631	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,974	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	28,852
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	-	0
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	5,636
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	52,044
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	8,961
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	5,554

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	5,554	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	3,719
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,271
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	15,536	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	4,145
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,158	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,209	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,043	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,553	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	13,267
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	26,039
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	26,039	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	19,571
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	474
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	16,401
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,800
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	58,699	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	6,035
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,299	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	2
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	166
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	154	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,056	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	44,429
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	264
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,067	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	90	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	8,556
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,241
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	15,687	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	3,284
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	5,136
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	10,549
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	15,846
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35,102	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	25,786
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,854	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,052	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	11,685
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,865
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,552	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	15,160
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	84,748	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	104,492
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	25,624
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,723	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,694	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	26,414
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	122,188
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	454
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	28,526	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	32,432
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	31,129
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35,544	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	344
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	207	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	167,264
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	1,587
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	6,889
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	237
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	178
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,320
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,320	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	353,757	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	122,982	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	252,901
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,773	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	23,874
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	546,804	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	33,512
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	62,068
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	2,541	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	20,507
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,763
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	327
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	15,418
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	699,278
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	7,227
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	161

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	52
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	39	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	600
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	6,026
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	35,731
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,731	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	138
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	49	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,857	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	849	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	93
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,755	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,790	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,053	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,983	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,384	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	8,076
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	15,994
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,994	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	18,768
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	18,768	-
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,574	1,574
AUG-15	8/28/2015	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	4,267	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	407
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	31,978
AUG-15	8/19/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	010	0000	2320	21001	002000	342	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"10-NOV-14 17:22:17	010	0000	1460	00000	002000	-	6,259
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for LA ATO"10-NOV-14 17:26:38	010	0000	1460	00000	002000	-	41
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,222	5,222
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,260
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2410	27205	002000	-	461
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	2360	26501	002000	-	31,979
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	2360	26503	002000	25,880	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	49,467	49,467
SEP-15	9/22/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	5,141,721
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,991,132	31,818
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,124,065
MAR-15	3/6/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,301	-
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,079,760	12,004
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05413	002000	53	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	05411	002000	424	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	848	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04021	002000	617	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05111	002000	139	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05411	012000	66	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05415	002000	40	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05010	002000	384	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	38,622
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	20,853	-
SEP-15	9/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-SEP-2015 12:00:35	010	0000	1430	13867	002000	5,493,381	-
SEP-15	9/8/2015	Spreadsheet	Adjustment	Reverses "030-400 Adjustment USD"08-SEP-2015 12:00:39	010	0000	1070	07600	002000	-	3,860,672
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21033	002000	189	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21052	002000	4	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21178	002000	-	4,657
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2360	25107	002000	-	231
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,096	14,096
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1225	9200	01000	002000	6,275	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	12,466	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	2,667,442	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	7,215	2,283
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,355	93
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	33	1
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	232	54
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,025	2,990
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	217	633
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	896
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	4	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	511	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	6,380	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	47,773	2,596
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	131	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21052	012000	-	2,368
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21306	012000	-	5,659

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,952,510
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2410	27205	002000	-	3,535
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1227	9010	01000	012000	17,399	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1212	9030	01000	012000	378,784	1,050
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1118	9200	01000	002000	16,047	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1121	9200	01000	002000	21,395	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1201	9200	01000	002000	38,434	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	012000	47	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,085	20,512
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,673,963	5,340
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	4265	05411	002000	35	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9210	05010	002000	198	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05010	002000	100	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	03004	002000	160	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05364	002000	126	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1836	9210	05010	002000	71	-
AUG-15	9/2/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	010	0000	1840	13848	002000	15,194	-
MAR-15	3/31/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	949	490
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	7	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	191	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	33	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	9210	05411	002000	351	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05314	002000	60	-
JUN-15	6/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01009	002000	401	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1860	13957	002000	258	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	501	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4261	30705	002000	1,290	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	07499	012000	41	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05312	002000	30	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05010	002000	103	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05111	002000	16	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05010	002000	343	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9320	04212	002000	145	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9320	04212	002000	76	-
DEC-14	1/5/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	1840	13810	002000	1,145	-
DEC-14	1/5/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21000	002000	-	1,145
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,518,766	1,092,683
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,145,133	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27201	002000	47	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	67	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8740	03004	002000	81	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	449	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	13	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05411	002000	447	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	06111	002000	2,120	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	010	0000	1460	00000	002000	-	9,761,580
SEP-15	9/19/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	222	-
MAY-15	4/30/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"29-APR-15 12:00:40	010	0000	2420	27351	012000	281,810	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	119	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	386	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	496	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	103	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	653	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,599	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,454	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,547	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	117	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	85	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	250	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	69	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	150	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	208	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	235	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	104	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	758	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	400	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	187	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	869	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	140	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,207	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	123	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	214	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	35	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	20	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,171	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	50	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,568
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,422	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,386	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	529	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,582	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,919	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	552	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	973	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,331	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	844	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,432	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,643	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	7,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:51	010	1212	9220	40002	012000	155,576	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,860,218	3,680,425
SEP-15	9/17/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	6,796	144,788
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:28	010	0000	1460	00000	002000	-	29,248
JUL-15	8/10/2015	Spreadsheet	Benefits/ Tax Load	070-040b Benefits/ Tax Load USD	010	1903	9200	04863	002000	-	3,867,759
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	012000	76	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	07590	002000	71	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05010	002000	58	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05111	012000	172	-
AUG-15	8/21/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	1,537,041
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	31,984	31,984
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05010	002000	7,115	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1128	9210	04201	002000	712	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04146	002000	22	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1502	9302	04112	002000	26	-
MAY-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	1,902
MAY-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,507	-
JUN-15	6/18/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	36,036,811	7,582
JUN-15	6/18/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	1,396,679
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,082,890
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,117	3,117
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05419	012000	139	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	06111	002000	750	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	9210	05411	002000	17	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05411	002000	188	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid T ATO"10-NOV-14 17:18:42	010	0000	1460	00000	002000	-	29,110
FEB-15	2/19/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	012000	2,182	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27729	002000	217,588	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	11,290	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	36,534	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	112,504	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1156	9260	07460	012000	3,073	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	13,689	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1825	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1837	9260	07458	002000	9,133	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05411	002000	92	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05426	002000	190	95
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for LA ATO"10-NOV-14 17:13:47	010	0000	1460	00000	002000	-	34,159
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1106	9210	05364	002000	-	154
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1130	9210	05413	002000	-	179
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1131	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1134	9210	05376	002000	-	200
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1227	9210	05364	012000	1	1,476
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1401	9210	05364	002000	-	315
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1822	9210	05411	002000	-	34
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1829	9210	05376	002000	-	39
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1831	9210	05364	002000	-	333
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1836	9210	05414	002000	-	141
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9310	05411	012000	-	40
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	6,158,957
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	251,665	-
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	152	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,171	35,515
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05414	002000	723	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1167	9210	05421	002000	97	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	6,887	12,406
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	2,292
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	2,428
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20638	002000	50,000,000	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	767	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,840	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,788	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	45,696	45,696
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13035	002000	40,000	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05413	002000	443	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	4265	05411	002000	138	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	737	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05413	002000	575	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05364	002000	74	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05377	002000	557	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05364	002000	338	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05364	002000	732	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1167	9210	05364	002000	417	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05377	012000	649	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05364	002000	570	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05364	002000	471	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1828	9210	05364	002000	61	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05364	002000	228	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1836	9210	05364	002000	146	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05413	002000	485	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05424	002000	722	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05413	002000	766	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,650,395	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	30,458	30,458
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1214	9010	05411	012000	509	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1125	9210	05411	002000	713	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	20	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	5,673	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04129	002000	1,675	1,675
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	49,829	49,829
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	88,000	88,000
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05414	012000	201	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05411	012000	81	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05411	002000	169	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05414	002000	458	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	04212	012000	65	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,242,542	7,405
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	07590	012000	215	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05010	002000	68	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	8,500	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05111	012000	38	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05413	002000	706	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05331	002000	-	1,229
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:32	010	0000	1460	00000	002000	-	8,002
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	20	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1226	9210	07499	012000	65	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1953	9210	06111	002000	64	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	68,379	1,411,252
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1209	4081	01215	002000	-	10
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1112	4081	01215	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1215	4081	01215	012000	-	156
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1205	4081	01215	002000	-	15
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	65	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	4265	05411	012000	481	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05411	012000	17	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	712	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05414	002000	-	216
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05414	002000	264	-
MAY-15	5/12/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	168	2,595,447
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	45,105	45,105
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	255
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	17,630
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,144	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	2
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,455
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	628	628
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13800	002000	188	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05413	012000	25	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05413	002000	2,806	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1126	9210	05111	002000	77	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05413	002000	29	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05411	002000	21	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05413	012000	129	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04590	012000	218	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05010	012000	473	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	06111	002000	5,330	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9320	04212	002000	35	-
MAR-15	3/30/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	84,866	1,715,904
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21052	012000	-	2,701
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21053	012000	-	7,619
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1213	9030	01000	012000	27,276	526
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1135	9200	01000	002000	69,039	4,625
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1155	9200	01000	002000	4,404	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1227	9200	01001	012000	24,327	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1839	9200	01000	002000	8,219	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	2410	27201	012000	1	15
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,247
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,179	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	3
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	1,242
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1121	8740	01014	002000	-	223
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	903	29,885
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,973	10,973
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	388	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	4,782	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	5,965	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	24,272
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,500,000	2,500,000
FEB-15	3/6/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2370	26918	002000	315,972	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9230	06111	002000	2,887	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	621	621
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	3,877,536	17,693
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	4265	05411	012000	18	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05411	012000	98	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05413	002000	674	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1120	4081	01214	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1225	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1137	4081	01214	002000	-	30
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1214	4081	01214	012000	-	6
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	62,330	62,330
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	3,809
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	65,917	65,917
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	4,848	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	05411	012000	1,210	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	510	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	8740	03004	012000	188	-
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,625,919	1,877,757
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	-	55
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05413	002000	278	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1133	4081	01213	002000	-	1,905
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1407	4081	01213	002000	-	1,560
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1224	4081	01213	012000	-	3,343
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1112	4081	01213	002000	-	313
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1145	4081	01213	002000	-	681
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1403	4081	01213	002000	-	1,930
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1117	4081	01213	002000	-	383
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1205	4081	01213	002000	-	957
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1133	4081	01215	002000	-	5
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1201	4081	01215	002000	-	7
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1125	4081	01215	002000	-	5
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1126	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1508	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1838	4081	01215	002000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1214	4081	01215	012000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1129	4081	01215	002000	-	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	15,280,757	88,448
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20642	002000	27,000,000	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	30743	012000	751	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05413	002000	456	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	35	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	02005	002000	59	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27201	012000	-	72,195
MAY-15	5/24/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	273	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	7,833	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	27	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	357	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1860	14162	002000	1,161	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,295,399	47,214,590
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	59	57,721
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	05111	002000	92	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	119,741	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	252	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05413	002000	228	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,452
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	27
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	34
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	113
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	73
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	73	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,897	4,462
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	9,907	4,211
NOV-14	11/16/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	51,826	-
NOV-14	11/16/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	447	53,594
APR-15	4/7/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	579,927	579,927
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05420	002000	775	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05413	002000	81	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04044	002000	1,375	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05413	002000	995	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05411	002000	154	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	409	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	-	4,000
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9230	06111	002000	263	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,547	-
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 14:04:06	010	0000	1650	13128	002000	100,000	-
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 14:04:06	010	1105	9230	06111	002000	-	492,000
JUL-15	8/1/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	204,407	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	16,475,686	93,230
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05413	002000	54	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1106	4265	07590	002000	365	121
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05413	012000	30	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05010	002000	16	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9320	04201	002000	230	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	30,972	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	69,209	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	161,549	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	65,279	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	25,062	-
APR-15	4/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	33,452	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	38	62
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	18,981	-
APR-15	7/2/2015	Spreadsheet	Accrual	030-001 Accrual USD	010	0000	2282	28101	002000	1,000,000	-
JUN-15	7/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	377
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	835	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	1,741	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	741	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,777	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	416	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	15,113	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	5	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	18,316

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	64
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
MAY-15	6/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	2,048	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	114	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	7,771	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	103	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	353	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,246	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,180	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	7,861	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,652	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,168	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	4,330	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,359	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	96	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,327	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	524	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	130	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	85	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	198	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	118	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,354	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,570	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	404	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	33	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	265	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,685	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	659	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	120	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,155	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,595	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,009	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,668	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	9,416	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	592	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,593	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	71,051	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,538	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	285	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,573	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,095	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for WKGS ATO"10-NOV-14 17:19:09	010	1119	9220	40007	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for WKGS ATO"10-NOV-14 17:19:09	010	0000	1460	00000	002000	-	87
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	45,000
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	735	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	8	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,685	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,613	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,016	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,009	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,680	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	13,751,960	14,753,249
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	1,992	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,167	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	49	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	61	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	77	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	39	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	91	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	111	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	67	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	128	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	31	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	4	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	104,234
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,879
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	11	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	16	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	721	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	1,055	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,346	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	4,293	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	823	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	2,615	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	22,775	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	3,547	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	2	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,483,236	134,732
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13826	012000	25,065	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21045	012000	-	2,395
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21052	012000	-	2,539
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21078	002000	-	3,584
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21306	002000	-	19,665
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27205	002000	-	3,670
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,698
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1123	9200	01000	002000	9,186	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1156	9200	01000	012000	75,885	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1161	9200	01000	002000	13,558	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1825	9200	01000	002000	9,646	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	21,101
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,083	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	430
MAR-15	4/2/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	9,556
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	201	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:31	010	0000	1460	00000	002000	-	6,154
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	38,933
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4210	40009	002000	1	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,020	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	305
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	178,609	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4210	40001	002000	0	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2420	27351	012000	10,362	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	8740	03002	012000	510	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1134	4081	01220	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1839	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1112	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1121	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1408	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1215	4081	01220	012000	5	-
NOV-14	11/14/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	266,757	-
NOV-14	11/14/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	-	238,242
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	144
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	608	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	293	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05411	012000	49	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05414	012000	1,332	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,721	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	21	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	33	33
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	010	0000	1840	13823	002000	-	149,968
APR-15	5/6/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	122,999	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1133	9210	07495	002000	611	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1209	9230	05426	002000	3	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	229	-
JUN-15	7/7/2015	Spreadsheet	Accrual	Reverses "010-100 Accrual USD"07-JUL-15 15:12:15	010	0000	2320	24607	002000	250,000	-
JUN-15	7/7/2015	Spreadsheet	Accrual	Reverses "010-100 Accrual USD"07-JUL-15 15:12:15	010	1105	9230	06111	002000	-	350,000
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1201	9260	07460	002000	993,030	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1403	9260	07460	002000	21,491	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,068	25,796
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,764,637	6,898,598
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	275	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	05411	012000	8	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	306	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05414	012000	2,755	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	826	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9310	04582	002000	81	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for WKGS ATO"08-JAN-15 15:40:15	010	0000	1460	00000	002000	-	285
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1501	4081	01215	002000	-	1,007
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1114	4081	01215	002000	-	107
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1213	4081	01215	012000	-	406
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,267
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	010	0000	2320	21050	002000	72,240	-
MAY-15	5/17/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,035
MAY-15	5/19/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	1460	00000	002000	-	35
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,373	10,373
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	6,647	86,891
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13826	012000	27,183	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21012	002000	-	162,006
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21016	012000	-	6,355
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21033	002000	-	72,375
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2360	25104	002000	-	85
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	42,966
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4320	40004	002000	287	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	33
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	353	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,158	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4320	40001	002000	89	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4320	40003	002000	126	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	2,997
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	349
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1213	9010	01000	012000	9,952	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1215	9010	01000	012000	19,111	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4320	40001	002000	79	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	132
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1201	9200	01000	002000	39,648	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4320	40008	002000	2,496	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	6,367
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	647
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	583	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	6	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	324	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,267,166	8,488
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1415	9200	01008	002000	-	4,839
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1213	9010	01008	012000	-	6,967
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1407	9200	01008	002000	-	15,955
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1226	9200	01008	012000	-	10,314
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1137	8560	01008	002000	18	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	9210	07499	002000	34	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9310	04582	002000	81	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,953,222	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	2,123

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13812	012000	472	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1860	13957	002000	-	12,382
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21053	002000	-	15,186
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21053	012000	-	7,620
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1213	9010	01000	012000	9,952	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1213	9030	01000	012000	27,330	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1228	9030	01000	012000	257,073	356
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1121	9200	01000	002000	22,473	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1504	9200	01000	002000	6,708	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1901	9200	01000	012000	2,119	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05414	002000	1,303	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,623,979	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21033	002000	73,183	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	15,964	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1214	9010	05411	012000	129	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9030	07499	012000	-	3
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1167	9210	05413	002000	-	418
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9210	06111	012000	-	9,803
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9210	05421	012000	-	1,460
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1504	9210	06111	002000	-	69
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1107	9210	05111	002000	-	3,273
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1126	9210	05111	002000	-	27
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs MS Div ATO"08-JAN-15 15:42:40	010	0000	1460	00000	002000	-	16,736
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for W Tex ATO"08-JAN-15 15:43:33	010	1836	9220	40001	002000	2,777	-
MAY-15	6/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	4,095,396
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	42,050	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	5,921	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05377	012000	66	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05414	012000	337	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05413	002000	795	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05411	002000	28	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05413	002000	86	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05414	002000	926	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05411	002000	2	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	06111	012000	3,513	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05424	002000	112	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04582	002000	2,029	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05412	002000	146	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	293,855	100,482,972
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05364	002000	19	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05312	012000	152	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05331	002000	5,605	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05312	002000	60	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	10,811	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21053	002000	29,044	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	165	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	07590	012000	758	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	06111	002000	10,200	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04590	012000	131	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	30,429	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	18,183	-
SEP-15	9/10/2015	Spreadsheet	Accrual	Reverses "Accrual USD"10-SEP-2015 00:00:34	010	0000	1310	10518	002000	38,579	294,280
SEP-15	9/10/2015	Spreadsheet	Accrual	Reverses "Accrual USD"10-SEP-2015 00:00:34	010	0000	1430	10998	002000	294,280	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	124
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	1,519	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	671	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05111	002000	35	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,529	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	1,520	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	866	-
JUL-15	7/20/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"20-JUL-15 13:25:27	010	1117	9210	07590	002000	1	1
JUL-15	7/21/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	8,735	-
JUL-15	7/23/2015	Spreadsheet	Reclass	jlf-20150723-02 Reclass USD	010	0000	2320	21020	002000	-	119
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1408	4081	01213	002000	-	1,337
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1212	4081	01213	012000	-	26,044
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1131	4081	01213	002000	-	168
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1835	4081	01213	002000	-	1,741
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1137	4081	01213	002000	-	5,850
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	13,121
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	7,642	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	364	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	104
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8700	05331	002000	151	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000	1,000
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	06111	012000	20,048	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04201	002000	900	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	58	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	754	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	1,560
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	313	-
JUL-15	7/2/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	141,873	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2282	28101	002000	-	1,000,000
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	2,630	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	34,143	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	37,656
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	14
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	423	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	492,856	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4320	40002	002000	224	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	150
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	6
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,130
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	13,071	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	25,073	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	3,456	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	67
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	3,880	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	19,147	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	-	583
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05420	012000	1,295	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9230	05424	002000	797	797
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9230	06111	012000	641	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1908	9260	07489	002000	1,135	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27205	002000	3,935	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27206	002000	54	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05413	012000	63	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05411	012000	1,030	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,275	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,436	-
AUG-15	9/3/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	7,424	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1117	9210	05364	002000	73	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05376	002000	93	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05364	012000	3,155	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	8	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05364	002000	898	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05364	002000	156	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1106	9210	05364	002000	154	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05376	002000	51	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05376	002000	195	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05376	012000	51	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1229	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05411	002000	231	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04590	012000	180	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	127	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05414	002000	333	-
JAN-15	2/5/2015	Spreadsheet	Allocation	Reverses "072-085-1 Allocation USD"05-FEB-15 07:00:32	010	0000	1460	00000	002000	-	871
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:19	010	1130	9220	40001	002000	7,252	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for AEM ATO"08-JAN-15 15:32:27	010	1161	9220	40007	002000	1,046	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for Tex ATO"08-JAN-15 15:37:33	010	1463	9220	40001	002000	4,662	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,499,054
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	600,302	344,121
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	-	200,361
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	-	13,475
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05414	012000	183	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05419	002000	22	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	176	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05316	002000	251	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,784	14,784
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	26,246	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21053	002000	23,001	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	4265	07590	002000	48	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	293	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	04046	002000	1,500	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1156	4081	01213	012000	-	5,852
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1116	4081	01213	002000	-	589
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1119	4081	01213	002000	-	1,410
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	21,247	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	34,765	34,765
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,335	1,335
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13828	002000	6,652	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2420	27351	012000	36,338	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	4265	05413	002000	437	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	05415	002000	795	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05411	002000	97	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05414	002000	442	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05421	002000	395	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05411	002000	75	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05424	002000	4,700	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	158	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,494,389
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05415	002000	514	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1129	9210	05364	002000	181	125
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05364	002000	872	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05364	012000	437	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05414	012000	571	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,926	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05364	002000	941	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1832	9210	05364	002000	60	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1838	9210	05364	002000	460	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9230	06111	002000	4,352	-
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	202,123,201
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2150	20104	002000	2,364	6,478
APR-15	4/23/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	4,820	-
APR-15	4/23/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	4,820
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05414	002000	192	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05376	002000	167	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	03004	002000	20	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05413	002000	218	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1505	9210	05413	002000	437	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	1,691
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	72	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,130	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,819	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	2,005	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	2,329	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	3,096	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,699	-
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	231,664	3,540
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	3,920	11,102
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	239,073
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	516,042
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07458	002000	22,552	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	5,243	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	20
SEP-15	9/7/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,680	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	33,050
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for Tex ATO"08-JAN-15 15:36:58	010	0000	1460	00000	002000	-	8,569
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05364	012000	73	-
FEB-15	2/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	6,887	12,406
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,176	12,176
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:00	010	0000	1460	00000	002000	-	8,324
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:28	010	0000	1460	00000	002000	-	10,038
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,531,905	20,574
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TLGP ATO"10-NOV-14 17:13:49	010	0000	1460	00000	002000	-	725
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid T ATO"10-NOV-14 17:14:15	010	1158	9220	40008	012000	79,747	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	86,940	-
AUG-15	8/30/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,414	296,564
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,013	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,075	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,089	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,544	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	191,617
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	754,944	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	69	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9260	07421	002000	936	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	117
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,929	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,779	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	800
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	607	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,074	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	366	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	72	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	180	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,550	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,565	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	171	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	154	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	419	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	306	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	867	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	654	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	332	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	418	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	276	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	383	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	285	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	690	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	167	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	141	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	44	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,228	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,155	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	935	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,690	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	4,862	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	11,240	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,406	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	20,376	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,456	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	342	342
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,306,027	2,642,350
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,834	22,834
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,281,933	6,247,869
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,962,314
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13800	002000	368	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	4265	05411	012000	14	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1502	4265	04112	002000	60,000	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	07499	012000	84	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05413	002000	839	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,500	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	63	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	384	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05413	002000	528	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05414	002000	293	-
JUL-15	7/7/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	1,865,296
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	454	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	260	867
OCT-14	11/10/2014	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	10,471,709	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1507	4264	01008	002000	-	7,756
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1110	9200	01008	002000	-	3,844
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1407	9200	01008	002000	-	22,605
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1133	9200	01008	002000	-	27,465
FEB-15	2/20/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	70,114	499,103
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	60,592
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,859	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,086
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	23
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	3,727,459	3,920,220
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	06111	012000	-	1,610
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	119	13,618
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,673,966	3,690,905
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1227	4081	01213	012000	-	3,659
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1114	4081	01213	002000	-	447
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs MS ATO"10-NOV-14 17:21:45	010	1227	9220	40009	012000	26,223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for LA ATO"10-NOV-14 17:23:42	010	1401	9220	40003	002000	11,694	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	84	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05419	012000	17	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	04044	002000	75	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	507	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	108,464

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,095	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	83,582	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,173
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	120,967	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,158	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,075
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	39,614
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	340,517	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	164	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,713
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,969
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,287
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	12,392	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	63
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,665	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,194	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	6,336	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	4,264
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	2,975
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	5,830
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,830	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	4,910
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,682	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,804
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	5,442
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	129
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,049	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,334
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	6,795	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,171
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	5,953
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	59
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	4,239
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,368	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,363	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,045
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,492	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	62
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	15,940
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,488
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,492	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,321	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	32,328
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	22,065
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	82
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	44
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	133	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	96	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,892	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,838	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,567
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	11,901
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	259
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	259	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	189,915	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	29,902
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	486
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,727	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,163	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,648
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	52	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	6,965
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,050	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	17,767
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,595
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	24,660
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	92,150	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	67,694	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	249,453
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,105
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	49,424
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,829	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	197,969
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,846	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,487	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,670	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	205	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,455	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,794	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	118
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	758	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	35,711
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	40,602	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	15,574	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	4,709	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	7,095
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	43	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	13,759	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	93,029
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,058	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	19,213	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	65	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,096	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,193	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	7,932
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	52,644	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,057	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	274
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,192	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	19,546
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	36,331	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	14,656
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	34,877
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,604
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	159
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	159	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,366	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	9,094
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,052
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,100
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,496	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	012000	18,539	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for LA ATO"08-JAN-15 15:44:29	010	0000	1460	00000	002000	-	2,706
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1128	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1128	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1150	9260	07460	002000	-	10,309
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1209	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1226	9260	07458	012000	-	20,052
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1405	9260	07460	002000	-	1,080
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	1460	00000	002000	-	20,771
AUG-15	8/12/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	1,517,944	41,054
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	4265	05411	002000	2,527	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	5,030	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	04590	012000	10,254	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05413	012000	619	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,776	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1107	9302	04127	002000	28,750	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	3,980,181	798
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	31,966	447
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	125	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	70	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	111	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	99
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	012000	-	7
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	205	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	012000	-	146
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	7
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	37,869	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1225	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1155	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1828	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	0000	2360	25104	012000	95	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,300	7,300
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	2,195	3,306
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	1460	00000	002000	-	28,651,379
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21028	012000	29,410	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21033	012000	28,048	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27204	002000	443,207	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	174	-
JUL-15	7/10/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	64,485	2,461,589
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	1137	9200	01001	002000	0	0
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,192
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07463	002000	0	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,545	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,196
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 16-JUL-15	010	0000	2410	27201	012000	-	1,190
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13810	012000	57,282	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13811	002000	51	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21007	002000	-	12,435
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21043	002000	-	68,682
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21054	012000	-	662
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27204	002000	-	300,323
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27205	002000	-	3,408
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1507	4264	01000	002000	8,434	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1118	9200	01000	002000	15,886	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1128	9200	01000	002000	48,955	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1161	9200	01000	002000	10,332	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1833	9200	01000	002000	3,922	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1901	9200	01000	002000	9,227	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1460	00000	002000	76,505	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	06111	002000	43	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26501	002000	2,024,604	7,550,594
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1835	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1504	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1837	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1913	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1839	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1228	4081	01214	012000	-	17
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,240,531	4,637,519
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05111	002000	2,712	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	822	-
SEP-15	9/2/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,273,895	1,273,895
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	5	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	645,390	41,923,849
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,660	10,660
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	266,844
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05411	002000	720	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	4265	05411	012000	58	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9010	07499	012000	139	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05413	012000	700	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05414	012000	224	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05413	002000	30	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05376	002000	51	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	07499	012000	23	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	05420	002000	237	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	9210	05414	002000	282	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05414	002000	492	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1908	9260	07489	002000	1,667	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9302	06111	002000	7,314	-
MAR-15	3/17/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	3,091,312	86,592
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
JUN-15	7/1/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	242,805	-
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9200	01001	002000	-	0
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	109,528	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	2360	25107	002000	-	794
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	2410	27205	002000	2,308	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21012	002000	-	179,143
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21016	012000	-	6,461
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21170	002000	-	638
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2360	25107	002000	-	18,977
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2360	25107	012000	-	8,560
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2410	27205	002000	-	3,719
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2410	27206	002000	-	53
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1507	4264	01000	002000	7,756	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1228	9010	01000	012000	44,183	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1116	9200	01000	002000	7,931	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1117	9200	01000	002000	5,542	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1137	9200	01000	002000	121,241	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1201	9200	01000	002000	39,648	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1227	9200	01000	012000	13,881	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1508	9200	01000	002000	17,799	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1508	9200	01006	002000	137	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 04-JUN-15	010	0000	2410	27201	002000	-	8,897
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13812	002000	233	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13861	012000	6,386	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21020	002000	-	5,547
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21033	002000	-	76,632
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,040,485	541
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2360	25102	002000	-	144,342
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1101	9200	01000	002000	18,781	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1125	9200	01000	002000	30,903	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1130	9200	01000	002000	24,763	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1225	9200	01000	002000	6,275	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,422
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:17	010	0000	1070	07600	012000	-	4,274
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1228	9030	05413	012000	-	118
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1130	9210	06111	002000	-	500
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1407	9210	05413	002000	-	50
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1414	9210	05010	002000	-	273
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1835	9210	05010	002000	-	4
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	0000	1460	00000	002000	-	740,731
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,002,585	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	758,133	179
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9030	05377	012000	27	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	07590	012000	33	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05419	002000	400	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05411	002000	734	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05411	002000	129	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	02005	002000	5	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25107	002000	1	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04126	002000	7,371	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9230	06111	012000	4,500	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	50	1,053,043
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1821	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1132	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1137	4081	01214	002000	-	6
JUL-15	7/24/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	69,951	1,430,942
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	315,040	315,040
JUL-15	7/24/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	9,499,783
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	0000	1460	00000	002000	27,627	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1112	9200	01008	002000	-	1,971
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1401	9200	01008	002000	-	15,835
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1229	9200	01008	002000	-	3,922
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	0000	1630	01008	002000	-	4,812
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1213	9030	01008	012000	-	14,658
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,655	16,329
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,008,710	42,940
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05413	012000	127	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	06111	012000	670	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05111	002000	167	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	05415	002000	210	-
AUG-15	8/25/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,576	4,576
AUG-15	9/3/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	2,324
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,531,707	19,475
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05413	012000	324	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,200	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,541	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,832,517	75,122
APR-15	4/3/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	669,810
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	1,703
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	4091	30202	002000	12,379	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	4101	30201	002000	22,746,074	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	483	483
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	337	0
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	07499	012000	74	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	17	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05411	002000	417	-
JUN-15	6/18/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	85,490	43,307
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	74,451	74,451
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	450	450
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	480,373	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	78,887	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,600	6,600
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21045	012000	-	6
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2360	25102	012000	-	15
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13861	002000	18,139	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21033	002000	-	72,860
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,316,050	7,004,045
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1228	9030	01000	012000	264,163	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1116	9200	01000	002000	7,931	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1154	9200	01000	002000	61,606	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1205	9200	01000	002000	13,869	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1224	9200	01000	012000	50,639	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	62,768	62,768
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1214	9010	05411	012000	-	403

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1215	9010	05411	012000	-	82
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1214	9030	05377	012000	-	27
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9030	07590	012000	-	33
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1106	9210	06111	002000	-	28,000
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1135	9210	05419	002000	-	400
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1164	9210	05413	002000	-	1,348
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1212	9210	04582	012000	-	2,211
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1405	9210	05414	002000	-	524
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1414	9210	04582	002000	-	1,003
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1835	9210	06111	002000	-	1,265
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1110	4081	01213	002000	-	354
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1835	4081	01213	002000	-	3,092
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1132	4081	01213	002000	-	1,139
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1135	4081	01213	002000	-	7,211
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1403	4081	01213	002000	-	2,574
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1838	4081	01213	002000	-	1,965
AUG-15	9/2/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	3,277
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27204	002000	406,040	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	9	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05420	002000	2,835	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05414	002000	321	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	33,194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for LA ATO"08-JAN-15 15:36:26	010	0000	1460	00000	002000	-	1,801
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04302	002000	1,021	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05424	002000	1,752	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	010	0000	1070	01009	012000	-	22,246
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	108,099,010
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1860	14168	002000	-	105,916
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20644	002000	-	164,000,000
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
JUL-15	8/3/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05411	002000	23	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	132	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05413	012000	77	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9230	06111	002000	4,687	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9260	07421	002000	19,467	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05413	002000	1,128	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	05413	002000	200	-
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	1,890
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	010	0000	1840	13858	002000	-	12,963
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AGC ATO"10-NOV-14 17:25:15	010	0000	1460	00000	002000	-	940
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	3,523	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	93	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	160	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	680	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	877	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	357	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	196	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	173	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	124	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	2,361	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	67	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	11,727	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	3,190	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	574	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	4265	05411	002000	57	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	4265	05411	002000	57	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	402	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,065	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1822	9210	05413	002000	447	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	4	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	57	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,201	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9230	06111	002000	221	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1117	9200	01010	002000	-	53,315
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1460	00000	002000	-	799,462
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	0000	1650	13004	002000	31,964	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	438	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	175
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	94
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	25,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	265	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	18,933
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,933	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	134	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	81,302
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	238	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	54,631	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	70,921
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	143	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	2,157
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,953	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	274	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,475	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,698	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	368,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,850,773
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	436,495	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	320,599
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,757
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,423
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,794
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,583	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	991	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	333,380
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	25,485
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	12,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	11,864
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	372	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	73
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,180
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	22,707	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	139,095
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	53,778
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	16,977
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	81
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	35
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	1,638
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	3,088	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	10,434
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	169,854
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	165,072
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	14,303
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	40,787	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,894
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	66
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,606	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	7,200
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	21,824
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	91
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	6,447
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,447	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,401	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	3,338
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,189
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,676
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	-	7
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	150	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,603	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,601
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,269
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	86	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	3,785
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	54
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	81
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	27,365
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	146,320
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	8,377
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,377	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	512	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	17,428
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	49,422

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	43,533
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	8,503
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,837	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:17:12	010	0000	1460	00000	002000	-	37,431
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:48	010	0000	1460	00000	002000	-	616
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:37	010	1209	9220	40001	002000	6,472	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1901	4081	01214	012000	-	1
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1132	4081	01214	002000	-	11
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1145	4081	01214	002000	-	9
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,549	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,062,329	91,438
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1860	13957	002000	52,288	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,476,115	6,138,139
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21012	002000	163,298	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25123	002000	34	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	248	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05424	002000	316	-
AUG-15	8/28/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	420,466	420,466
AUG-15	8/11/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	7,770,415	236,909
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	345	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04581	002000	621	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
AUG-15	8/11/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	162	5,213,031
APR-15	5/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAY-15 09:37:35	010	0000	2830	28201	002000	-	45,248,186
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,930,277	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	2,633
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	128
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4263	40002	002000	-	301
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	279
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	38
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4263	40002	002000	-	337
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	286
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4263	40003	002000	-	1,434
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	409,405	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,143
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05413	002000	535	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05411	002000	700	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05411	002000	80	-
JUN-15	6/12/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	50,921
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1215	9200	01008	012000	-	6,371
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1504	9200	01008	002000	-	3,354
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1227	9030	01008	012000	-	29,033
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	4265	05411	002000	185	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1214	9010	01008	012000	-	2,150
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,376	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05414	002000	2,377	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05414	002000	441	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	29,000,000	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	6,261	747,810
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	301	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05111	012000	39	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	06111	002000	1,450	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05421	012000	2,395	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05010	012000	-	2,270
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05414	002000	1,144	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	294,355	6,973,709
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05414	002000	1,071	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1144	9210	05111	002000	162	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	83	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05331	002000	4,035	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05010	002000	177	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	9210	05111	002000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	05111	002000	46	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	224	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	746	746
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1110	4081	01213	002000	-	290
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1171	4081	01213	002000	-	525
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:13:28	010	0000	1460	00000	002000	-	41,768
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for WKGS ATO"10-NOV-14 17:13:52	010	0000	1460	00000	002000	-	435
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for MS ATO"10-NOV-14 17:20:15	010	1123	9220	40009	002000	3,241	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	010	0000	1420	10917	002000	-	16,742

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	4,242	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	11,044	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,758	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	12,741	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,310	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	987	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,065	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,538	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	517	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	695	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,038	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,016	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,135	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,862	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	142
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,474	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	583	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	491	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	192	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,592
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	1,059	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	17,270	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	28,472	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	26,817	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	154	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	187	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	85	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,380	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	267	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	636	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	53	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	44	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	123	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	199	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	17	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,741	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	659	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,161	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,462	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	07495	002000	9,400	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04046	002000	189	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04590	012000	198	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	3,905	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	8740	03004	002000	4,403	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,108,266
MAR-15	3/4/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	8,264,749	1,136,887
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	9010	05411	012000	170	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1227	9030	05411	012000	30	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	9030	04130	012000	5,046	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1130	9210	05364	002000	349	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1167	9210	05414	002000	194	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1205	9210	05364	002000	72	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1224	9210	05377	012000	649	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1225	9210	05364	002000	72	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1225	9210	05420	002000	725	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1225	9210	05413	002000	295	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	05376	002000	70	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1508	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1822	9210	05411	002000	289	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1913	9210	05364	002000	481	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,822,789	40,211
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05310	012000	228	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,239	1,239
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05310	002000	575	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	657,399	11,100,806
JUL-15	7/15/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	694,047	694,047
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	960	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	8740	03004	002000	260	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8740	04302	002000	169	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05411	002000	556	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9230	06111	002000	8,500	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26647	002000	-	962,500
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	916,667	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	1,358,545,082	83,557,903
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1810	13536	002000	4,375,000	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2260	13536	002000	940,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	23,055	2,832
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:47	010	0000	1460	00000	002000	-	34,889
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,797,080
NOV-14	12/4/2014	Spreadsheet	Reclass	100-202 Reclass USD	010	0000	1460	00000	002000	9,653,400	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05413	002000	528	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	012000	8,983	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	43,000,000	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05411	002000	1,861	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05413	012000	594	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05411	002000	224	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05413	002000	62	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	6,337	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	345,481
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	4265	05411	002000	1,997	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	457	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05427	002000	570	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	111	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05414	012000	427	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9230	06111	002000	500	-
FEB-15	2/10/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	903,025	903,025
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	31,806	31,806
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TEX ATO"10-NOV-14 17:19:50	010	0000	1460	00000	002000	-	12,865
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:53	010	1229	9220	40004	002000	3,581	-
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	7,781,448	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	10,000
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05419	002000	50	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05411	012000	244	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05411	002000	60	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05421	002000	24,500	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,031	322
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05411	002000	848	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1823	9210	05411	002000	94	-
SEP-15	9/24/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	72	36
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	42	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05414	012000	1,049	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	51,558	743
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05010	002000	60	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	292	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	57	-
FEB-15	2/26/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	5,679	5,679
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1101	4265	05411	002000	220	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9030	05414	012000	228	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	36	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	03004	002000	137	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	9,517	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	12,760	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	54,486	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:17	010	1128	9220	40002	002000	12,861	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	70,543	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	26,461	26,461
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	9,695	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	11,809	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	32,958	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	27,649	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	1,200	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1503	4264	05010	002000	12	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1116	9210	05424	002000	180	144
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	908	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	05424	002000	166	166
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1831	9210	05010	002000	4	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1116	9230	06111	002000	179	144
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	179,038	-
SEP-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,542	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	06111	002000	-	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	3,860	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1501	9200	01008	002000	-	109,278
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1415	9200	01008	002000	-	7,604
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1129	9200	01008	002000	-	18,407
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1508	9200	01008	002000	-	18,995
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1838	9200	01008	002000	-	23,495
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1125	9200	01008	002000	-	33,993
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,187
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	182,757	179,936
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	4265	05411	012000	31	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1155	9210	05010	002000	75	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05010	002000	160	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	151	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05111	012000	31	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,423,126	1,512,708
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	34	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1403	4081	01215	002000	-	5
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1901	4081	01215	002000	-	1
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	1,397,311
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	144,263	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	89,843	79,980,574
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9030	05414	012000	342	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1101	9210	05364	002000	169	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1106	9210	05364	002000	154	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05364	002000	81	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05364	002000	102	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1117	9210	05364	002000	62	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	9210	05364	002000	81	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05377	002000	216	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,790	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1144	9210	05364	002000	69	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05364	002000	830	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1225	9210	05364	002000	62	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1225	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05364	002000	356	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1415	9210	05364	002000	78	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9230	06111	002000	309	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9310	04582	002000	1,218	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,509	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,472	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05413	012000	168	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	-	10,000
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	109,161	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,187	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	1,336	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	548	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	60	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	254	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	291	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,911	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,247	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,890	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	22,177	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	436	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	88	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	205	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	42	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	158
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	105	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	872	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	44	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	441	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	329	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,305	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	20
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	69	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	77	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,824	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	661	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,978	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,645	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,401	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	89,952	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,970	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	2,263	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	480,319
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,199	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	3,535	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,064	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,237	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,260	-
SEP-15	9/8/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	3,158	496,823
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	11,361	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	33,245	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	3,428	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	3,075	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	15,856	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	7,717	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	13,691	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	8	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	6	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	29	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	9	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	32	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	5,572	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	11	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	174
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	5,746	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,315	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	161,604
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	18,800	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	8740	03004	012000	-	474
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9010	05411	012000	-	157
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1110	9210	05364	002000	-	67
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1134	9210	05376	002000	-	214
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1159	9210	05364	002000	-	156
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1224	9210	05377	012000	-	649
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1403	9210	05411	002000	-	21
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1405	9210	05421	002000	-	95
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1821	9210	07510	002000	-	5,000
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,719	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,737	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	10,404	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,267	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	494	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	793	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,585	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,039	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	293	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	129	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	112	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	289	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	256	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,163
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	10,492	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,909	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,633	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	6,820	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,060	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,423	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	5,834	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	146	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	144	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	251	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,227	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	108	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	144	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	441	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	263	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	82	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	12	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	35	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,534	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	12,943	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,761	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,329	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	1,945	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,732	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	141	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,225	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	289	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	418	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,233
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,933	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	21,344	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	35,120	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	545	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	155	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	238	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	370	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	272	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	129	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	167	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	332	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	70	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,627	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,894	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	19,722	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,293	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,890	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	1,983	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,948	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	705
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,487	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,177	-
APR-15	4/9/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"09-APR-15 00:00:46	010	0000	1310	10518	002000	-	10,154
MAR-15	4/28/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	3,729,364	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21053	002000	18,592	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	05413	002000	486	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	74,445	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,112	75,928
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-MAY-15 09:24:00	010	0000	2320	21033	002000	108,240	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	1,347	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	60	65
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	690	641
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	62	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	1,064	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,651
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	23
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	310
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	45,634
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	6,814
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,322,399	5,459
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	17,001	-
SEP-15	9/24/2015	Spreadsheet	Reclass	071-001 Reclass USD	010	0000	1460	00000	002000	191,700	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	8560	01002	002000	-	1,231
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	8560	01011	002000	1,231	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	12,822	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	4,998	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	24,299	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	6,418	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	9,054	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	148,633	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1156	4081	01214	012000	-	171
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1131	4081	01214	002000	-	9
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1825	4081	01214	002000	-	21
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1121	4081	01214	002000	-	48
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1215	4081	01214	012000	-	302
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	8,041	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	1,259	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	3,356	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,779	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	8,211	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	2,541	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	3,907	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	25	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	8	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	16	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	23	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	346	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	54	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	2,331	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	2	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,247	39,223
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	5	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	125,000	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	425,000	425,000
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,003,238	168
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,499	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	4,227	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	06111	002000	300	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05413	002000	579	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05414	002000	789	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05411	002000	123	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1827	9210	05413	002000	384	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
MAY-15	5/18/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
MAY-15	6/8/2015	Spreadsheet	Allocation	Reverses "010-003 Allocation USD"08-JUN-15 15:59:27	010	0000	2110	00000	002000	5,408,570	-
JUN-15	7/7/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	1,010
OCT-14	11/7/2014	Spreadsheet	Amortization	Reverses "010-103-3 Amortization USD"07-NOV-14 08:52:39	010	0000	4310	30121	002000	162,944	154,423
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	174	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	173	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1408	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1836	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1125	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1112	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1405	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1913	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1226	4081	01214	012000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1501	4081	01214	002000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1128	4081	01214	002000	-	3
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for LA ATO"08-JAN-15 15:32:45	010	1407	9220	40003	002000	12,486	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	4265	05411	002000	59	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	07499	012000	461	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05413	002000	765	-
JAN-15	1/15/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	611	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05420	012000	995	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	9,257,824	22,148
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,129,995	9,271,450
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1408	4081	01213	002000	-	2,600
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1132	4081	01213	002000	-	1,058
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1130	4081	01213	002000	-	2,157
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1826	4081	01213	002000	-	693
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1414	4081	01215	002000	-	4
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1403	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1405	4081	01215	002000	-	5
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1121	4081	01215	002000	-	2
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	131
DEC-14	1/2/2015	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	1/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	3,755,881
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	112
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	338
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	113	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05331	012000	791	-
MAR-15	4/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	15,176,216	-
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4101	30201	002000	464,833	-
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	002000	25,148,119	-
MAR-15	4/13/2015	Manual	Tax	Tax Entry	010	0000	4101	30201	002000	-	464,833
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1116	9200	01008	002000	-	9,517
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1119	9200	01008	002000	-	20,336
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1145	9200	01008	002000	-	12,182
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1135	9200	01008	002000	-	94,069
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1407	9200	01008	002000	-	27,499
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1837	9200	01008	002000	-	32,786
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1201	9200	01008	002000	-	47,578
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	0000	2320	21050	012000	1,541,634	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	83	83
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	9,138	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,797	103,219,097
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1225	9210	05411	002000	516	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	04302	002000	-	12
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	010	0000	2360	26501	002000	24,819,326	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,906,401	10,088,889
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,666,962
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	012000	5,200	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25104	002000	1,319	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05010	012000	11	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13828	002000	4,965	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	30,000,000	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05411	002000	429	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05414	002000	146	-
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	4,830	2,415
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,244	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	05414	002000	275	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	150,119	4,817,968
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05364	002000	73	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05376	002000	85	1
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05364	002000	600	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	270	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05377	002000	216	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1828	9210	05364	002000	60	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	05364	002000	139	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05111	002000	69	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for LA ATO"08-JAN-15 15:34:52	010	1123	9220	40003	002000	3,714	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for M Tex ATO"08-JAN-15 15:39:13	010	0000	1460	00000	002000	-	7,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for PS ATO"08-JAN-15 15:39:58	010	0000	1460	00000	002000	300	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05413	002000	176	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	04140	002000	1,381	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05413	002000	436	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05411	002000	259	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	331	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	4,861
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	157,410	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,092,815	60,328
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:40:49	010	1120	9220	40007	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"08-JAN-15 15:42:34	010	1215	9220	40004	012000	50,421	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20638	002000	25,000,000	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21033	012000	26,176	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	122,325	5,992,944
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05411	002000	140	-
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	010	0000	1430	11347	012000	-	228
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Tex ATO"10-NOV-14 17:22:57	010	1229	9220	40001	002000	2,757	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,741	1,741
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9030	05411	012000	569	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05331	002000	147	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04201	002000	1,178	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	62,618	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,472,463	490,160
JAN-15	2/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	11,607,725	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,456,000
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	595	595
FEB-15	3/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	77,240	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	5,542	4,339
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	25,441	19,916
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	918	1,173
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	232,396
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1829	9260	07458	002000	-	1,005
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	51,192	-
SEP-15	9/29/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	485
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05414	002000	264	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05411	012000	66	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05413	002000	258	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05316	002000	250	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05010	012000	69	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1214	9030	05413	012000	763	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	04130	012000	550	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05411	002000	114	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	115	-
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	13,500	13,500
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	17,609	280,851
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27751	002000	188	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9310	04581	002000	5,238	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	41
MAR-15	4/6/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	(17,278,347)	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	10	-
FEB-15	2/7/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	135,930	-
FEB-15	2/7/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	135,930
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	1,379,147	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,171	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,476,028
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,216	20,216
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	370	370
JAN-15	1/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	82	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	18
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,477,647
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:26:44	010	0000	1460	00000	002000	30,959	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	474,203	7,152,244
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	78	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	31,917	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	13,007
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	24,506	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	243
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,079
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21052	002000	6,750	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	05364	002000	432	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1214	9210	05364	012000	570	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05364	012000	675	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	05364	002000	505	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05376	002000	-	1
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	05411	002000	496	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05419	002000	1,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for MS ATO"10-NOV-14 17:17:21	010	1201	9220	40009	002000	20,210	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	1,125	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1833	9200	01008	002000	-	4,569
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1214	9030	01008	012000	-	20,288
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1501	9200	01008	002000	-	108,711
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1832	9200	01008	002000	-	5,073
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1826	9200	01008	002000	-	9,269
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1837	9200	01008	002000	-	34,905
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1835	9200	01008	002000	-	37,751
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	0000	2320	21050	012000	1,458,983	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,962,316	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	495,981	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	4,918	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	496
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	38
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	176,599	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	51
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	288
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	32
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	04590	002000	3	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05411	002000	48	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	10,286	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	06111	012000	21,659	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	166	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9230	06111	012000	145	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05416	002000	110	-
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	13,963	13,963
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	25,624	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	46,485	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	425
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	7,528
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,719
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	335
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	134
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	012000	-	55
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,705
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	12,944,231	141,513
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,719	2,719
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,150	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	11,656	309,250
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1507	4264	05331	002000	38	-
NOV-14	11/4/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	21,525
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1209	9100	05010	002000	34	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1913	9210	07590	002000	9	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	43	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27204	002000	3,983,667	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	15,479
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	517
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	5,412	-
FEB-15	3/4/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	11,780,229	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	0000	1650	13067	002000	-	592,527
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	4265	05411	002000	340	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	07499	002000	4	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05377	002000	103	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	3,157,393
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for LA ATO"08-JAN-15 15:31:30	010	0000	1460	00000	002000	-	75,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:47	010	1119	9220	40004	002000	7,269	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	529
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	41,524	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	160,139	-
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	80,607	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	49,327,037	2,231,688
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	90,308	2,152,761
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,982,030	44,652
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	07499	012000	166	16
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	4265	05411	002000	28	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05377	012000	92	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2360	25104	002000	-	16
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2410	27201	012000	-	12
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2410	27204	002000	-	1,250
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	910,727	1,296,958
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21010	012000	-	1,044
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21033	002000	-	76,658
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2360	25107	002000	-	5,738
MAR-15	4/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,654
MAR-15	4/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	107,639	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1128	9030	01000	002000	1,685	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1224	9030	01000	012000	2,000	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1128	9200	01000	002000	48,901	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1224	9200	01000	012000	45,859	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1415	9200	01000	002000	6,913	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1826	9200	01000	002000	7,961	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1833	9200	01000	002000	3,922	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1901	9200	01000	012000	6,310	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1901	9200	01000	002000	6,558	-
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	012000	-	1,025
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	8,400	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	16	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	86	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	16	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	179	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	98	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	128	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	236	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,554	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	369	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	614	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	208	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	18	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	110	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	9	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	220	-
FEB-15	2/25/2015	Spreadsheet	Miscellaneous	030-012-4 Miscellaneous USD	010	0000	1650	13004	002000	1,508	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03002	002000	224	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03004	002000	-	2,818
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1913	8740	03004	002000	-	108
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,704,113	59,999
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,951,444	12,235
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,292,198	163,558
MAR-15	3/20/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	3,524
MAR-15	3/23/2015	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	119,411	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,041	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,866	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,398	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,280,000	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	809,679	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	3,100,724
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for LA ATO"08-JAN-15 15:42:08	010	0000	1460	00000	002000	-	7,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for COKS ATO"08-JAN-15 15:43:35	010	1837	9220	40002	002000	6,199	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	193	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,985,428	107,095
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	06111	012000	14,610	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,392	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,193	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	4265	05411	002000	35	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05010	002000	751	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	9,383	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	9210	05010	002000	11	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	9210	05414	002000	141	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9260	07421	012000	1,715	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for WKGS ATO"08-JAN-15 15:38:03	010	1501	9220	40007	002000	430	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:41	010	0000	1460	00000	002000	-	3,765
APR-15	4/5/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	792,443	-
APR-15	4/5/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	231,317	1,023,760
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,308,133
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	359,958	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	32,958	32,958
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	002000	30	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:30:45	010	0000	1460	00000	002000	-	95
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27751	002000	1,063	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05414	002000	319	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05411	002000	82	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	44	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	81	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05331	002000	18,948	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,563
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	10
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25123	002000	38,551	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	9210	05377	002000	109	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05364	002000	595	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05364	012000	2,088	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05364	012000	666	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05364	002000	62	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	05413	002000	44	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05411	002000	172	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05414	012000	168	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	06111	012000	30,553	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	07499	012000	56	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	246,901	-
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-5 Tax USD	010	0000	2360	26501	002000	1,617,137	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21032	002000	10,000	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05312	012000	279	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,831	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	3,135	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1224	9210	09195	012000	5	5
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	619	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04201	002000	113	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	401	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05411	012000	88	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	2,192	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	3,661	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,621	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	2,944	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	67,560	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	14	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	10	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,591	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	334	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	6,483	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,118	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	343	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,819	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	111,770
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	1	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	257	257
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,837
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,907,394	-
APR-15	4/11/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	31,386	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	408	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13001	002000	21,525	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	316,818	19,409,846
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	571	14,235
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05413	012000	250	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1501	9200	01008	002000	-	95,702
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1821	9200	01008	002000	-	12,271
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1120	9200	01008	002000	-	18,673
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1129	9200	01008	002000	-	13,183
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1407	9200	01008	002000	-	22,605
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1503	9200	01008	002000	-	13,425
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1212	9010	01008	012000	-	113,500
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1212	9030	01008	012000	-	428,913

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1153	9200	01008	002000	-	22,718
FEB-15	2/28/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	3,492
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05420	002000	-	1,335
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,267
FEB-15	2/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	23
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for PS ATO"08-JAN-15 15:35:37	010	0000	1460	00000	002000	92	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	32,432	32,432
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21053	002000	69,790	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1110	9210	05111	002000	23	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05421	002000	1,335	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05411	002000	332	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21053	002000	67,530	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	791	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1101	4265	05413	002000	1,157	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	665	665
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05411	002000	4,962	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1130	9210	06111	002000	4,303	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,180	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05010	002000	749	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	44	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	304	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05411	002000	30	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04120	002000	1,550	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	646	646
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	806	20,749
JAN-15	2/9/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	9,496,323
FEB-15	2/9/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"09-FEB-15 12:00:19	010	0000	1430	13867	002000	10,794,134	-
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	85,000
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	669	-
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	1,800	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	10,263
MAR-15	3/30/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	124,655
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,424	1,424
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:47	010	0000	2320	21001	002000	1,181,131	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1228	9010	05413	012000	-	422
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1129	9210	05424	002000	-	27
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1224	9210	05413	012000	-	127
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1401	9210	05427	002000	-	799
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1403	9210	05411	002000	-	32
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1405	9210	05411	002000	-	712
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1504	9302	04201	002000	-	2,923
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	426	22,570
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,456	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	768	768
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	1,056	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	224	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	29	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	19,701
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,624	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	2,877
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	149	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	28,887	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,654
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,165	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	587,496
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	587,496	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	104
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,982	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,607	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	20
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	20	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	4,779	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	1
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	13,171
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	11,929	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	1,027	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	14,043	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	1,466	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,036	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	45	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,307
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	8,924
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	43,649
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,307	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	8,283

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	11,612
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	75	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	1,773
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,517	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	22,153
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	10,599
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	18,896
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	32,923
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	101	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,300
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,300	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,313
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,179	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	3,429	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,715	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,038	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,271	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	34	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	103,466	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	31,754	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	15,932
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	11,155	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	1,923	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,150
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,470
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,470	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,199	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	17,171	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,493	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,241	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,035
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	8,960	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	144,049
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,189	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	41	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	183
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,427	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	37,747
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,311	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	415,008	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	6,941
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,941	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	835
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	627
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	85	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	3,055
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	14,156
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,878	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	18,448	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	17,629
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	427	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	4,936
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	247,270
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	247,270	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,433	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	20,569
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,337	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,319
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	8,619
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	67,544
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,601
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	39,464	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	437
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	341	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4320	40002	002000	39	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	59,832	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	318
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:28	010	0000	1460	00000	002000	-	23,373
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for LA ATO"10-NOV-14 17:22:02	010	1908	9220	40003	002000	77,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for LA ATO"10-NOV-14 17:22:02	010	0000	1460	00000	002000	-	77,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for WKGS ATO"10-NOV-14 17:22:42	010	1130	9220	40007	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for MS ATO"10-NOV-14 17:24:54	010	1403	9220	40009	002000	9,077	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	18	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	194	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,291	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	70	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	2
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	9	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	13
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13609	002000	-	109
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	12	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04201	002000	25,750	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04201	012000	2,447	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05412	002000	42	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8560	05414	002000	246	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	558	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	34	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05312	002000	15	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05413	002000	487	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05411	002000	36	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:35	010	1501	9220	40010	002000	50,671	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2320	21047	012000	-	1,518
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,222	4,222
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	150,704	17,209,486
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	398,000,000
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	61,000,000
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	74
FEB-15	2/13/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	4265	07590	002000	835	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05415	002000	370	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	07499	002000	37	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	185	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05111	002000	319	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05111	002000	14	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1144	9210	05010	002000	37	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9260	07421	012000	7,483	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	07499	002000	216	10
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	941	941
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,096,118	-
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	140,695,051
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4261	30736	012000	600	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05010	002000	25	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	010	1201	9210	04145	002000	8	-
SEP-15	10/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,086,272	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	1,048
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	12,300
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	1,831
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,080	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05411	002000	12	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	07495	002000	22	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	131	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9320	04201	012000	642	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	37,603	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	18,390
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,982	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,800	4,800
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,778	1,778
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	543	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	351	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	425	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	565	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	971	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,838	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	24,918	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,630	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	388	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	1,289	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	29	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	108	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	340	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	888	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	295	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	218	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	69	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	441	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	645	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	258	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	78	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	19	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	93,414	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,663	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,181	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	8,717	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,982	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	883	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	3,816	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,351	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	12,445	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	667	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	758
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	9,282	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,244	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,926	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,983	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,480	-
OCT-14	10/6/2014	Spreadsheet	Accrual	Reverses "030-001-01B Accrual USD"06-OCT-14 12:00:19	010	0000	1430	10998	002000	1,445,060	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	560	-
MAR-15	4/7/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	80,637	162,569
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,472,973	76,565
APR-15	4/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-APR-15 12:00:35	010	0000	1310	10400	002000	-	4,409,643
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:20	010	1508	9220	40002	002000	5,516	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05424	012000	34	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05413	012000	769	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	05413	002000	1,129	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05377	002000	32	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05377	012000	32	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1161	9210	05377	002000	30	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	2,135	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,557	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1828	9210	05111	002000	28	-
FEB-15	2/25/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,701,261	3,701,261
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	1,644
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	351	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,304	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	142
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	4,914
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,021	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05413	002000	405	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9230	05427	002000	6,696	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,171,510	57,478
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	4261	30705	012000	2,500	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	05413	002000	19	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05429	002000	1,599	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05420	002000	184	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	301	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	1	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:29	010	0000	1070	07600	002000	-	40,000
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1212	9010	05411	012000	-	353
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1108	9210	05412	002000	-	145
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1118	9210	05414	002000	-	327
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1229	9210	05411	002000	-	92
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,057
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-8 Tax USD	010	0000	2360	26503	002000	2,624,251	-
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	1460	00000	002000	-	4,985
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	27,066	44,707,059
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05414	012000	495	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1407	4081	01215	002000	-	131
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1212	4081	01215	012000	-	3,137
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1119	4081	01215	002000	-	98
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1505	4081	01215	002000	-	29
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1134	4081	01215	002000	-	286
DEC-14	12/28/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	338,526
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-19 Tax USD	010	0000	2360	26505	002000	-	419,914
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	1,759	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,443	39
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,801	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	24	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	24
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	202
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	2
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	14,950	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	12,271	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,152	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27731	002000	5,889	2,118
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05413	002000	263	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05414	002000	724	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	9210	05411	002000	21	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,116	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9310	04582	002000	487	-
MAR-15	3/3/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	2,200	-
MAR-15	3/3/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	2,141,670
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	20,814	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	13,183	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	9,646	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	13,425	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	28,066	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	35,229	12,990
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21052	012000	4,969	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	03004	002000	100	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9210	05411	002000	18	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05010	002000	41	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05414	002000	586	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05414	002000	584	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05419	002000	83	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	633	34
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1839	9210	05010	002000	4	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,740	1,740
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-OCT-14 12:00:30	010	0000	2320	21001	002000	26,893	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,250	4,250
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	4265	30740	002000	133	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	4,516	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21053	002000	50,942	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1141	9210	05411	002000	86	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05411	002000	83	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	1840	13861	002000	23	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2410	27201	002000	-	34
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21052	012000	-	6
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,105,167
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13826	012000	25,953	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21054	002000	-	4,161
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21054	012000	-	423
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21170	012000	-	835
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2410	27204	002000	-	308,961
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1507	4264	01000	002000	7,756	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1228	9030	01000	012000	274,287	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1107	9200	01000	002000	19,804	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1101	9200	01000	002000	18,781	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1108	9200	01000	002000	14,657	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1110	9200	01000	002000	3,844	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1134	9200	01000	002000	49,232	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1137	9200	01001	002000	19,497	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1161	9200	01000	002000	13,558	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1171	9200	01000	002000	6,965	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1408	9200	01000	002000	33,234	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,055	11,055
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	2,108	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,377	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	29	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	82	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	31	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	20	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	19	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	20	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	33	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	41	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	93,013	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	52	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	12	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9230	06121	002000	9,366	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05411	012000	157	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	287	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05364	012000	-	72
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	615	615
APR-15	3/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-MAR-15 12:00:08	010	0000	1460	00000	002000	-	288,399
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05420	002000	11,100	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	459	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	70,416
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05414	012000	300	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,585	-
APR-15	4/2/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	2,998	1,703,976
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	1,274	185,514
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9310	04581	002000	1,014	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05331	002000	92	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	207	207
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	4091	30202	002000	-	3,438,941
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2830	28206	002000	-	274,472
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,529,008	1,611,331
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	397	1,021
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	416	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05414	002000	658	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	323	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,886	8,886
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13631	002000	59	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13635	012000	168,406	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13636	002000	0	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13644	002000	2,108	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13647	002000	313	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13656	002000	28,488	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13822	002000	-	4,316,912
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13828	002000	-	6,224,068
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27710	002000	-	2,198,855
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	22,234	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13827	002000	331	-
OCT-14	10/14/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	9,807	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27201	012000	0	0
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21012	012000	-	397
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21000	012000	873	1,893
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1430	11347	002000	-	495
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21018	002000	-	6,708
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27204	012000	-	70,358
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1164	4081	01215	002000	-	5
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1165	4081	01213	002000	5,560	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:12	010	1910	9220	40010	002000	-	495,553
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1228	9010	01000	012000	47,057	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1228	9030	01000	012000	251,122	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1117	9200	01000	002000	5,542	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1161	9200	01000	002000	13,558	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1209	9200	01000	002000	9,497	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1227	9200	01001	012000	7,177	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1405	9200	01000	002000	43,565	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:17	010	1123	9220	40007	002000	83	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05414	012000	1,151	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,509	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:02	010	1154	9220	40002	002000	16,555	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,341,098	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	64	64
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	30,715
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:32	010	0000	1460	00000	002000	-	31,614
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for MS ATO"10-NOV-14 17:14:00	010	1106	9220	40009	002000	5,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs TXU PL ATO"10-NOV-14 17:19:16	010	0000	1460	00000	002000	-	11,605
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:23:59	010	0000	1460	00000	002000	-	23
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs TXU PL ATO"10-NOV-14 17:24:41	010	0000	1460	00000	002000	-	93,700
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,219	1,219
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	539,136	539,136
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
FEB-15	3/3/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	3,710,660	64,193
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1827	9210	05010	002000	14	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1827	9210	05364	002000	119	60
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1832	9260	07460	002000	589	589
MAR-15	4/2/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,022,212	1,006,922
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,615	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	2	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	3	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	15,414
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	4265	05411	012000	59	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05414	002000	327	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9320	04582	002000	975	-
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	4,059,484
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	2,040
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for MS ATO"10-NOV-14 17:16:36	010	1825	9220	40009	002000	5,648	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	59,194	59,194
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,549	3,549
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	0000	2320	21001	002000	-	3,099
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
SEP-15	10/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-OCT-2015 13:58:03	010	0000	2830	28206	002000	-	1,904,676
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	5
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05376	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	07510	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-035a Benefits/ Tax Load USD	010	1117	9200	01010	002000	-	4,265
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1215	9010	05010	012000	127	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04146	002000	88	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1913	9210	04040	002000	27	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1405	9230	06111	002000	761	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for COKS ATO"08-JAN-15 15:34:44	010	1110	9220	40002	002000	1,333	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9010	05414	012000	-	864
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1135	9210	05376	002000	-	102
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1141	9210	05364	002000	-	63
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1161	9210	05364	002000	-	81
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1214	9210	05364	012000	-	570
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1225	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1407	9210	05376	002000	-	85
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1821	9210	05364	002000	-	167
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1831	9210	05364	002000	-	338
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1832	9210	05364	002000	-	59
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1836	9210	05364	002000	-	144
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1838	9210	05364	002000	-	439
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1839	9210	05364	002000	-	29
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	8740	03002	012000	1,312	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05411	002000	172	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05010	002000	1,023	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05411	002000	240	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05413	002000	1,400	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05413	002000	313	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
APR-15	4/6/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	11,107	347
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,451
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,382	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,637	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,761	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	89,295
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,014	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	18,465
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	16,092
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	78,348
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,355	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	20,904
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	935
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	1,183
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	79,621
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,124
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,847	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	12	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21,134	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	115
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	9,001
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	122	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	63	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,249
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	36,077
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	99,975	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	81,083
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	313,725
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	79	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,642	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	162,328
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	33,190
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	805
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	9,293
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	20,210
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	100
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	0
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	33,254	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,271	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,584	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,003	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,187
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	60,447
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	60,447	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	1905	9220	40007	002000	-	101
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,007	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	250	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	11,088
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	11,088	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	5,329
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,524	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	77,235	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	1,201	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	2,338	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	7,579
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	927
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,077	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,544	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	5,654
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	36,081
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,583
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,165	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	3,408
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,329	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,726	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,511	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	9,291
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,609	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	15,936
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	46	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	116	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	87	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,509	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,450
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	4,922
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	4,131
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	18,173
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	27,600
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	134,989
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	669
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	25,559	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	47,338
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	53	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,496	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,275	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,180
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,534	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	18,365
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,572	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	2	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,967
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,406	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	107	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	43
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	36
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	123
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	5	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,506
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	72,347
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,558	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,095	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,719
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,965
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,965	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:41	010	0000	1460	00000	002000	-	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:43	010	0000	1460	00000	002000	-	4,487
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1832 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:14	010	0000	1460	00000	002000	-	121
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05413	002000	124	-
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	836,825

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2320	21048	012000	2,177	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:18:24	010	0000	1460	00000	002000	-	10,294
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,662	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05312	002000	11	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05413	002000	422	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	07499	002000	125	-
DEC-14	12/15/2014	Spreadsheet	Accrual	Reverses "010-7500 Accrual USD"15-DEC-14 10:25:14	010	0000	1310	10408	002000	-	80
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	8740	03004	002000	307	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05421	002000	885	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for AEM ATO"10-NOV-14 17:13:23	010	1501	9220	40007	002000	9,852	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:57	010	0000	1460	00000	002000	-	29,917
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05111	002000	15	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	10,831	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	46,863	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	05413	002000	186	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01011	002000	-	806
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	3,137	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	23,703	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	8,852	-
DEC-14	12/1/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,473,141	2,473,141
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	122,800	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	885,725	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	1,955	1,635
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	13,732	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	16,608	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	06111	002000	2,573	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10408	002000	-	11,987
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	012000	12,537	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1832	9260	07458	002000	-	638
NOV-14	12/4/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21048	012000	-	2,189
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	188	188
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	-	16,981,588
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	50,458	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-085-4 Benefits/ Tax Load USD	010	0000	2110	10257	002000	14,750	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,271,760	15,433
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,257,257
NOV-14	11/5/2014	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"05-NOV-14 12:00:38	010	0000	1430	10998	002000	238,293	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	2,349	2,349
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
DEC-14	12/23/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,120,050	1,120,050
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,736,237	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	4265	30743	002000	211	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	4265	05411	002000	9	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05414	012000	320	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05413	012000	5	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	05413	002000	465	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	279	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,660,542	3,063,693
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	83,529
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	19,666,716	42,297
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,065,461	1,065,461
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	94	-
DEC-14	12/17/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	0000	1310	10408	002000	-	80
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,148	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	84
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	29,120	1,194,124
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04582	002000	-	403
NOV-14	12/5/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	29,312,150	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	-	0
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	61,164	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	16,235
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	16,235	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	54,498
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	44,200	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	269
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,081
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,448	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,822	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	12,445
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	14,746	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,237
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	17,911
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	25,391
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	6,668	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,411	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,527	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	31,925
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,474	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	18,591	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,242
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,570
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,001
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	2,854
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	16,858
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	63,927
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	241	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,088	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,086	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	17,907
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,250
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,365
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	30,430	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,922	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	7,485
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	419	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	31,558
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,512
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	3,719	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	986
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	30,908
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	12,075
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	184,398
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	204,740
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	169
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,947	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	58
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	72
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,859	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,197	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,830
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	6,921
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	102
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,420
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,644	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,547	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	2,412
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,753	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,427	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	62,581	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	287	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	10,979
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	1
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	23,255
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,911	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	172
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	127	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	6,837
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	960
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,836	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	62,623
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	6,706
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,920	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	7,097
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	9,213
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,311	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	61,380	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	4,071
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	116
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	116	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,023
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,043	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	404,682	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	10,239	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	544,126
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	3,514
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	216
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	91,988
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	26,186
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	1,981
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,084	-
JAN-15	1/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JAN-15 00:00:40	010	0000	1840	13823	002000	-	143,835
JAN-15	1/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JAN-15 00:00:40	010	0000	2320	21047	002000	-	571,864
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,871	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05411	002000	70	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05411	002000	88	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1908	9260	07489	002000	8,945	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	13,806
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	23
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	62	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	142
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	659	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	3,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,458	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,815
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	12,863	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	6,874
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,682	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,637	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	501,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	15,114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	4,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,705	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	37,897	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,846	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	7,372
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	160,083
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	222,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,439	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	16,239
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,621
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	6,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	7,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	164
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,259	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	33,059	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,544	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	190	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	285
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,477	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,393
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	4,487
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,118
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,818
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,818	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,809
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,595
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,910	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,641	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,852	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,042	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,924	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	2,599
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,434	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	144,493
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,515	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,049	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	98	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,396	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	3,396
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	38,352
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	85
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	89
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	13,567
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	15	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,705	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,188	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,222
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,222	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	5,050
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	24,700
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,050	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,681	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,229
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,950
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	4,844
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,564	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	162,133	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	10	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	16,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	306
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	19,189
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	19,189	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	65,902
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	327
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	11,302
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,867	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,826	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	265
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	13,378	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	37,383	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	132
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,716
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,083
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	257,521
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,112	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	72,497
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	10,163
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,266	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	328
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	125
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	79,943	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	24,171	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,498	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	151	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,740
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	90	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	5,564
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for LA ATO"08-JAN-15 15:30:09	010	1145	9220	40003	002000	5,564	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	336	11,055
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:40:14	010	1119	9220	40007	002000	54	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for AEM ATO"08-JAN-15 15:40:33	010	1201	9220	40007	002000	5,477	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	213	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	706	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	458	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	5	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	11	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	10	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	5	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	19,305	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	44,108,508	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	106,552
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:34	010	0000	1460	00000	002000	-	1,589
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:01	010	1128	9220	40010	002000	27,742	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	12,343	12,343
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	15,610	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	12,600	14,066
NOV-14	12/1/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	1,536	8,378
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	10,655	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05414	012000	920	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05414	012000	248	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05377	002000	216	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05364	002000	547	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05376	002000	189	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	445	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05364	012000	224	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05377	002000	433	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	582,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:33:54	010	1106	9220	40007	002000	45	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for LA ATO"10-NOV-14 17:24:19	010	0000	1460	00000	002000	-	11,192
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for AEM ATO"10-NOV-14 17:12:42	010	0000	1460	00000	002000	-	2,710
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,191,081	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PS ATO"08-JAN-15 15:30:27	010	1150	9220	40007	002000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PS ATO"08-JAN-15 15:30:27	010	0000	1460	00000	002000	113	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for MS ATO"08-JAN-15 15:30:30	010	1150	9220	40009	002000	5,754	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for MS ATO"08-JAN-15 15:30:30	010	0000	1460	00000	002000	-	5,754
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:36	010	0000	1460	00000	002000	-	6,007
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05010	002000	61	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,568
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	721,511	475,419
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Tex ATO"08-JAN-15 15:30:10	010	0000	1460	00000	002000	-	4,877
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1225	4081	01213	002000	-	339
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1913	4081	01213	002000	-	1,116
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	828	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	111	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	460	460
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for M Tex ATO"10-NOV-14 17:14:52	010	1505	9220	40008	002000	7,269	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:56	010	1116	9220	40004	002000	4,880	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for PL ATO"08-JAN-15 15:31:27	010	0000	1460	00000	002000	-	34,370
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	1840	13810	012000	-	100
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	2410	27201	002000	-	87,362
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2320	21000	002000	69,949	195,391
DEC-14	1/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	40
OCT-14	11/5/2014	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	35,137
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	2,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:42	010	0000	1460	00000	002000	-	19,562
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	9
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Tex ATO"08-JAN-15 15:36:05	010	0000	1460	00000	002000	-	1,314
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:10	010	1128	9220	40007	002000	235	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,687,886	2,857,060
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	130,372	130,372
NOV-14	12/3/2014	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	16,224
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for MS ATO"08-JAN-15 15:31:56	010	1905	9220	40009	002000	8,805	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	134
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	27,628,523	28,792,611
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9010	07499	012000	-	76
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1117	9210	06111	002000	-	12,234
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1118	9210	05413	002000	-	556
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1119	9210	05364	002000	-	73
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1128	9210	05411	002000	-	463
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1128	9210	05414	002000	-	1,410
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1135	9210	05411	002000	-	11
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1159	9210	05424	002000	-	145
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9210	05376	012000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1226	9210	05364	012000	-	224
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1229	9210	05412	002000	-	114
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1415	9210	05364	002000	-	133
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1821	9210	05010	002000	-	80
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1831	9320	04201	002000	-	43
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	660,620	96,083,238
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05411	002000	100	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05411	002000	38	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9320	04065	002000	30	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	012000	38	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	21,943
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25107	002000	528	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27201	002000	253,673	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	04590	002000	2,040	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05364	002000	126	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	38,691	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,138,362	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27205	002000	65,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	990	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	50	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	732,826	-
NOV-14	11/10/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	98,450,888	81,093,567
JAN-15	1/28/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085-2 Benefits/ Tax Load USD"28-JAN-15 14:41:32	010	0000	2110	10265	002000	25,490	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1125	9210	05010	002000	91	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	2,290	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	05312	002000	14	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,360	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05413	012000	2,714	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1114	9210	07499	002000	84	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	07499	012000	194	-
OCT-14	10/27/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,666,799	1,666,799
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	27,240	27,240

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,161,359	16,005
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	367,157	329,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid T ATO"08-JAN-15 15:32:54	010	1159	9220	40008	002000	37,383	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for LA ATO"08-JAN-15 15:33:01	010	1161	9220	40003	002000	4,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:37	010	1910	9220	40001	002000	-	394,124
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,763	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,211	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	857	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	37,252	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	12,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for MS ATO"08-JAN-15 15:38:02	010	0000	1460	00000	002000	-	6,581
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	50
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for TLGP ATO"10-NOV-14 17:19:02	010	1120	9220	40007	002000	164	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for LA ATO"08-JAN-15 15:30:46	010	1405	9220	40003	002000	16,886	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for AEM ATO"08-JAN-15 15:33:41	010	0000	1460	00000	002000	-	1,291
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1225	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1164	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1835	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1108	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1159	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1154	4081	01214	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1826	4081	01214	002000	-	0
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	51,107	69
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	9,522	50,060,793
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05010	002000	171	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	35,137
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,440,435
NOV-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,036	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2320	24646	002000	6	273
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04044	002000	204	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	53	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1839	9210	05415	002000	416	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	1	1,587
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,587	1
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	859,090	162,581
OCT-14	11/3/2014	Spreadsheet	Amortization	Reverses "030-103 Amortization USD"03-NOV-14 09:31:04	010	0000	1460	00000	002000	-	174,491
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
JAN-15	1/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	241	66
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	634,455
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1833	9200	01008	002000	-	1,938
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1101	9200	01008	002000	-	9,125
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1414	9200	01008	002000	-	15,674
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1229	9200	01008	002000	-	3,922
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1835	9200	01008	002000	-	17,359
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1838	9200	01008	002000	-	10,557
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1155	9200	01008	002000	-	2,175
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,580	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for PL ATO"10-NOV-14 17:14:54	010	0000	1460	00000	002000	-	2,601
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:00	010	1133	9220	40004	002000	19,582	-
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01262	012000	169	169
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:41	010	1108	9220	40004	002000	6,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for MS ATO"08-JAN-15 15:35:13	010	0000	1460	00000	002000	-	3,027
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:18	010	0000	1460	00000	002000	-	462,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1831 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:35	010	1831	9220	40008	002000	2,968	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for LA ATO"08-JAN-15 15:42:54	010	1215	9220	40003	012000	52,602	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs LA Div ATO"08-JAN-15 15:42:58	010	1224	9220	40003	012000	23,230	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1112	4081	01213	002000	-	126
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1132	4081	01213	002000	-	392
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1227	4081	01213	012000	-	2,531
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1121	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1134	4081	01215	002000	-	4
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1154	4081	01215	002000	-	5
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	448,533
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	20
DEC-14	12/12/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	5,065,530	5,001,947
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:52	010	1125	9220	40001	002000	13,145	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,320,755	2,280

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05424	002000	345	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30736	012000	1,076	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05010	012000	53	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9260	07421	012000	195	-
DEC-14	12/12/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	2,831,611
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for LA ATO"08-JAN-15 15:32:11	010	0000	1460	00000	002000	171,438	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,553,168	11,614,398
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	28,833	28,833
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	855
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,348,233	2,532,589
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05413	012000	1,583	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05413	002000	145	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05314	012000	376	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	146	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	11	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05364	002000	126	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05314	002000	71	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9230	06111	012000	7,200	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	75,099	5,649,366
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25107	002000	31,507	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	4265	05411	002000	17	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4265	30736	012000	438	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	189	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05414	012000	512	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,379,312	1,379,312
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for LA ATO"10-NOV-14 17:14:03	010	0000	1460	00000	002000	-	6,389
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21053	002000	25,613	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	16	16
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	293,374	869,619
DEC-14	1/7/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	74,171	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21036	002000	18,890	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,541	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	199	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	04590	002000	2,373	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07499	012000	562	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	759	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	06111	002000	46	-
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	505,332	505,332
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:15	010	0000	1460	00000	002000	-	795
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,250,116	1,250,116
NOV-14	11/21/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:20	010	1214	9220	40008	012000	38,197	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25123	002000	3,015,923	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05377	002000	29	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	07499	002000	298	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05414	002000	606	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	07590	002000	225	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05010	002000	33	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05377	002000	42	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	1,380	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9320	04201	012000	214	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	4261	30702	002000	500	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05411	002000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:09	010	0000	1460	00000	002000	-	79,110
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	4265	05411	002000	1,752	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9010	04201	012000	300	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	07499	012000	54	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9030	05411	012000	105	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	527	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05413	002000	1,658	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20638	002000	39,000,000	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	4265	05411	002000	47	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1117	9210	05364	002000	99	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05364	002000	63	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05376	002000	597	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05364	002000	671	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	5,746	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	9210	05364	002000	82	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05377	012000	216	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	9210	05414	002000	527	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9210	05364	002000	1,153	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for TLGP ATO"08-JAN-15 15:30:26	010	1150	9220	40007	002000	151	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	3,580,257	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	422	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	4265	30740	002000	300	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05411	002000	44	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05412	002000	23	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05413	002000	1,312	-
JAN-15	1/29/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	564,778	2,125
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,014	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1117	9210	05364	002000	72	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	05364	002000	115	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05364	002000	721	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05377	002000	216	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,520	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1167	9210	05364	002000	411	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05377	012000	433	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	25	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05411	002000	352	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1420	9210	05411	002000	65	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05364	002000	987	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1839	9210	05376	002000	11	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04590	012000	180	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	04040	002000	200	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05413	002000	565	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	529	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05413	002000	456	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1908	9260	07489	002000	3,334	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9302	04201	002000	2,923	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9320	04201	002000	6,361	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	1840	13812	012000	89	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1430	11347	012000	-	356
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13810	012000	53,591	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"08-JAN-15 15:31:19	010	0000	1460	00000	002000	-	10,163
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:46	010	0000	1460	00000	002000	-	7,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for MS ATO"10-NOV-14 17:15:05	010	1107	9220	40009	002000	9,581	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1212	9010	01000	012000	113,855	128
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1108	9200	01000	002000	14,657	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1129	9200	01000	002000	15,423	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1137	9200	01000	002000	119,773	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1836	9200	01000	002000	9,245	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1839	9200	01000	002000	8,219	-
DEC-14	12/10/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	7,223	7,223
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2420	27386	002000	35,481	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	4265	05414	002000	768	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	4265	05411	002000	36	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1106	9210	04201	002000	5,912	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05010	002000	144	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9230	06111	002000	199	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04582	002000	975	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	07499	002000	121	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05413	002000	259	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05316	002000	1,880	-
DEC-14	12/31/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	157,197	157,197
DEC-14	1/6/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	14	14
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	21	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	21	21
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1114	9200	01008	002000	-	13,776
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1112	9200	01008	002000	-	4,593
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1825	9200	01008	002000	-	11,238
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1229	9200	01008	002000	-	9,413
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21010	012000	18	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13811	002000	33	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13826	002000	74,672	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13861	002000	17,610	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21000	012000	265,956	744,255
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21007	012000	-	7,267
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21018	012000	-	1,173
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21052	012000	-	2,343
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1215	9010	01000	012000	27,257	54
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1121	9200	01000	002000	22,165	28
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1155	9200	01000	002000	4,404	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1227	9200	01000	012000	16,927	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for LA ATO"08-JAN-15 15:38:55	010	0000	1460	00000	002000	-	18,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MidTex ATO"10-NOV-14 17:22:41	010	1131	9220	40008	002000	6,629	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO"10-NOV-14 17:25:44	010	1414	9220	40008	002000	71,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for MS ATO"10-NOV-14 17:22:37	010	0000	1460	00000	002000	-	6,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for MS ATO"10-NOV-14 17:23:41	010	1915	9220	40009	002000	119,041	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for PS ATO"10-NOV-14 17:24:00	010	0000	1460	00000	002000	311	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25123	002000	26,478	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	04581	002000	598	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	4265	05411	002000	454	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	330	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	512	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1403	9210	05414	002000	278	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05377	002000	105	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	22
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05414	002000	1,410	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	251	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05413	002000	1,283	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05412	002000	114	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05412	002000	41	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05414	002000	1,230	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9230	06111	002000	1,457	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:51	010	0000	1070	07600	002000	-	17,695
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1129	9210	05429	002000	-	136
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1108	9230	06111	002000	-	271
NOV-14	11/25/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1107	9210	04130	002000	-	80
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	14,092
JAN-15	2/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	278,545	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	632,034	286,586
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	309	160
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	4,193	8,776
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	012000	-	8
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	012000	-	6
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	012000	-	8
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	40,679	21,075
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	910	910
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	51	51
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	4265	05411	002000	2,002	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	84	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05413	012000	25	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05411	002000	89	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07499	012000	415	-
NOV-14	11/25/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	44	100,840
NOV-14	11/25/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	2,994,445	101,354
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	28
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	10,751
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	61
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	89,117	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	422
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	430
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	4,549
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	6,884
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	29
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,094,516	68,959
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05413	002000	218	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9302	04140	002000	3,324	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,130,944	4,395
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	04592	002000	38	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	9210	05413	002000	570	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04590	002000	1,044	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9320	04201	002000	900	-
OCT-14	10/31/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	44,788,497	17,143
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4264	05414	002000	302	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05412	002000	129	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	4265	05411	012000	41	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4265	05411	002000	21	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1158	9210	05310	012000	20,615	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,243	7,243
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	-	3,768
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for PS ATO"08-JAN-15 15:32:16	010	1908	9220	40007	002000	2,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:38	010	0000	1460	00000	002000	-	7,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:10	010	0000	1460	00000	002000	-	7,188
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for MS ATO"08-JAN-15 15:38:40	010	0000	1460	00000	002000	-	9,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for AEM ATO"10-NOV-14 17:26:12	010	0000	1460	00000	002000	-	10
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21020	002000	6,124	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21033	012000	24,822	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	472	-
NOV-14	11/14/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	336	2,664,930
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for Tex ATO"08-JAN-15 15:30:38	010	1403	9220	40001	002000	9,787	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:05	010	1120	9220	40004	002000	8,775	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1430	11346	002000	150	150
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13828	002000	34,012	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27201	002000	1,788	28
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05331	012000	4,791	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	07499	002000	129	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1827	9210	05412	002000	188	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9230	06111	012000	320	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	9302	04125	002000	810	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05364	012000	129	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05314	002000	57	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05413	002000	53	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1837	9210	05413	002000	497	-
OCT-14	10/30/2014	Spreadsheet	Tax	Reverses "030-001 Tax USD"30-OCT-14 00:00:18	010	0000	1460	00000	002000	-	5,914,255
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	624	624
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21178	002000	3,403	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	568	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	05411	002000	31	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	242	-
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1430	10999	012000	88	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	101,559	101,559
DEC-14	1/2/2015	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1310	10518	002000	5,160,677	280,314
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,050,019	4,274,733
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	54	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	167,240	167,240
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05414	002000	1,483	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05413	002000	308	-
JAN-15	2/2/2015	Spreadsheet	Other	010-017 Other USD	010	1502	9302	04111	002000	20,185	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	36,029	36,029
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20642	002000	21,000,000	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
JAN-15	1/18/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,715	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for PS ATO"08-JAN-15 15:40:40	010	1201	9220	40007	002000	-	356
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs for LA ATO"08-JAN-15 15:42:33	010	0000	1460	00000	002000	-	4,670
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	8,230	7,982,564
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	270	175,447
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05010	002000	32	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05414	002000	864	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21048	012000	-	3,331
OCT-14	11/7/2014	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1310	10518	002000	-	1,050
NOV-14	12/5/2014	Spreadsheet	Other	010-109-1 Other USD	010	0000	2150	20108	002000	-	8,486,362
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4261	30710	012000	1,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:20:12	010	0000	1460	00000	002000	-	97
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	1740	27347	002000	-	13,364,350
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	330	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9302	06111	002000	1,118	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:58	010	0000	1460	00000	002000	-	5,634
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	4,713	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	13,619	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	2,733	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	3,802	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	6,578	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05411	002000	21	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1101	9210	05010	002000	65	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05415	002000	720	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05010	002000	122	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05413	002000	103	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05413	002000	100	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	66	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	56	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	632
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1213	4081	01220	012000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1414	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1126	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1403	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	2	-
DEC-14	12/26/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	4,820,258
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:38	010	1117	9220	40002	002000	8,732	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	16,248	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1630	01000	002000	9,558	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13812	012000	383	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13826	012000	23,113	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13861	012000	5,420	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21007	012000	-	6,909

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21010	012000	-	996
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21053	002000	-	16,590
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21053	012000	-	6,691
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21170	012000	-	405
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1503	4264	01000	002000	1,138	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1213	9010	01000	012000	9,952	284
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1130	9200	01000	002000	24,763	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1131	9200	01000	002000	4,284	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1135	9200	01001	002000	6,734	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1408	9200	01000	002000	28,663	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs MS ATO"08-JAN-15 15:42:30	010	0000	1460	00000	002000	-	3,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:52	010	1215	9220	40002	012000	36,830	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21032	002000	100	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	173,275	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05414	002000	181	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05413	012000	730	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05414	012000	1,181	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	216	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	9302	04111	002000	239,132	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,830,694	36,437
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,938	36,825
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1832	9260	07460	002000	589	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:01	010	1154	9220	40001	002000	20,569	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for TLGP ATO"10-NOV-14 17:14:31	010	0000	1460	00000	002000	-	86
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,462,512	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	4265	05414	002000	135	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05010	002000	397	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	183
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	22,512	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,509	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,112	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,736	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,705	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	525	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,611	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	104	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	89	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	267	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	11,374	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	148	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	41	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	63	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	113	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	67	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	126	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	192	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cost for WKGS ATO"08-JAN-15 15:31:50	010	1905	9220	40007	002000	138	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:52	010	1106	9220	40001	002000	4,611	-
OCT-14	10/24/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	246,437	1,128,408
NOV-14	11/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	217
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	835,422
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	52,558	3,553
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs MS ATO"08-JAN-15 15:43:41	010	1229	9220	40009	002000	2,637	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:43	010	1229	9220	40004	002000	3,682	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for TLGP ATO"08-JAN-15 15:43:47	010	0000	1460	00000	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid T ATO"08-JAN-15 15:43:53	010	1837	9220	40008	002000	36,006	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:26	010	0000	1460	00000	002000	-	1,020
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS C ATO"08-JAN-15 15:44:45	010	1901	9220	40009	012000	-	51
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:42	010	1502	9220	40001	002000	24,352	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:31	010	0000	1460	00000	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:22	010	0000	1460	00000	002000	-	1,591
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"08-JAN-15 15:44:46	010	1901	9220	40004	012000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,683	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,844	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	20,676
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	20,676	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	5,517
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,431
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,603
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,634	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	21,748	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,483
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,951	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,890	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	237
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,292
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	917
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	122,717	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,840	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,818
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	300	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	196
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,146	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	25,769
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	328
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	23,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	3,867
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	36	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	106,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,032	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,572	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	37,897
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,192	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	222,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,321	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	10,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	16,239
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,775	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,588	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	15,009
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,263	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	64	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	6,144
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	8,072
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,312	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	123	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	3,640
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	125,940	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	1905	9220	40002	002000	-	7,975
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,975	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	22,800
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	15	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	23
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	7,714
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	-	59
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	21,817
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	7,817
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,343	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	79,943	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	98,569
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	14,096	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	2,047
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	7,678
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,444	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	56,119	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,542	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,893	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	7,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,213	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	151
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	17,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,049	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,750	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	3,396

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,134	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,452	1,452
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,966
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	373	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	20	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	4265	05411	002000	311	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05415	002000	150	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1125	9210	05421	002000	1,219	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04111	002000	187,007	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
JAN-15	1/5/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	7,072,262	356,881
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,391,028	11,790
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	604	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	225	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	128	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	332	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	223	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9030	05411	012000	101	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05411	002000	154	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05419	002000	4	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	02005	002000	23	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9230	06111	002000	4,503	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	9302	05415	002000	265	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04590	012000	-	596
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,943	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,426	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,496	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	31,510	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,089	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	162	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	168	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	184	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	231	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,528	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	81	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	566	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,215	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	71	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	30	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	86	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	49	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	57	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	215	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,682	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	810	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	788	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	14,651	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	-	37
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,368	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,142	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,479	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,519	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,665	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,133	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,170	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	3,104	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	1,005	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	1,110	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,663	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	275
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	248,125	31,669,954
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05413	002000	633	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,791	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	4,892	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02001	002000	39	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9260	07421	012000	872	-
JAN-15	1/6/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	17	3,406,422
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	16	16
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,500	4,500
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9230	06111	002000	-	4,500
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	1,145	1,145
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	5	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	119	119
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25102	002000	209,576	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05413	012000	788	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05414	012000	455	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05414	002000	236	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9320	04201	002000	161	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,640,470	12,403,748
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,192,600	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:58	010	1118	9220	40004	002000	7,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TXU ATO"10-NOV-14 17:20:14	010	1213	9220	40008	012000	68,186	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for AEM ATO"10-NOV-14 17:20:52	010	1126	9220	40007	002000	1,125	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for LA ATO"08-JAN-15 15:38:21	010	1502	9220	40003	002000	2,286	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9230	06111	002000	2,822	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	43,862	-
DEC-14	1/8/2015	Spreadsheet	Amortization	010-109-5 Amortization USD	010	0000	2282	28101	002000	5,000,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for PS ATO"10-NOV-14 17:19:46	010	0000	1460	00000	002000	152	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	10,036,659	10,179
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	754,710	13,602,330
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	421,931
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	420,040
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	6,537	129
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	22	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	32	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	0	3
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	8	418
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21018	012000	8,276	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	07590	002000	4,979	-
DEC-14	1/12/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	-	148,470
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	320	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	870	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9260	07421	002000	4,018	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21048	012000	-	2,222
OCT-14	10/8/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	1,295,648
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	391	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	2,504	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	591	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	649	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	824	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	4	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for COKS ATO"10-NOV-14 17:12:57	010	0000	1460	00000	002000	-	49,422
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for WKGS ATO"10-NOV-14 17:19:06	010	1120	9220	40007	002000	98	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1408	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1833	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1156	4081	01214	012000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1118	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1125	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1155	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1171	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1837	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1838	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1154	4081	01214	002000	-	3
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	103	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	54	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	1,109	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	36	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9030	05411	012000	195	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05331	012000	11,892	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05413	002000	64	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05413	002000	120	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9310	04582	002000	487	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for MS ATO"10-NOV-14 17:22:26	010	1910	9220	40009	002000	-	349,906
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TLGP ATO"10-NOV-14 17:24:21	010	0000	1460	00000	002000	-	238
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AGC ATO"10-NOV-14 17:25:10	010	1408	9220	40007	002000	141	-
DEC-14	12/21/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	157,071	-
DEC-14	12/21/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	291	157,362
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1430	11347	012000	-	406
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1630	01000	002000	9,624	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13811	012000	160	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21010	002000	-	1,529
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21178	002000	-	3,903

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1214	9010	01000	012000	4,090	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1228	9030	01000	012000	247,240	508
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1101	9200	01000	002000	18,304	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1135	9200	01000	002000	75,933	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1145	9200	01000	002000	9,845	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1159	9200	01000	002000	9,150	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1161	9200	01000	002000	13,558	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1164	9200	01000	002000	24,404	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1167	9200	01000	002000	17,479	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1209	9200	01000	002000	9,497	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1224	9200	01000	012000	41,674	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1225	9200	01000	002000	6,275	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1227	9200	01000	012000	16,311	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1227	9200	01001	012000	5,767	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1229	9200	01000	002000	7,844	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1403	9200	01000	002000	22,040	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1508	9200	01000	002000	17,177	-
JAN-15	1/10/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	730
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	2,802,189	31,021
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01002	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05414	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40010	002BUD	0	0
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10999	002000	586	293
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	4265	05411	002000	38	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	20	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05413	002000	421	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9302	05420	002000	75	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	02001	002000	393	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	42,923	87,591,258
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05376	002000	43	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07499	002000	83	-
JAN-15	1/14/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27709	002000	3,624	3,624
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,031	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	07590	002000	60	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	42
JAN-15	1/14/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,042,938
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,260,187
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-5 Amortization USD	010	0000	4280	30129	002000	-	0
DEC-14	12/15/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	2,307	875
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	691,603	424,898
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	1
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	2,649
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,917	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	44,260	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,398	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,736	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,410	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,531	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,012	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	265	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	107	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	149	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	898	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	253	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	280	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:28	010	0000	1460	00000	002000	-	7,924
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:16	010	1408	9220	40001	002000	14,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for TLGP ATO"10-NOV-14 17:26:07	010	1150	9220	40007	002000	156	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	30,853
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1132	9260	07463	002000	23,937	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1133	9260	07458	002000	2,009	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1215	9260	07458	012000	1,255	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1227	9260	07460	012000	4,016	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1408	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1832	9260	07460	002000	570	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1833	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1838	9260	07458	002000	1,005	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	51,593,718	4,736
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9230	06121	002000	3,213	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs TXU PL ATO"10-NOV-14 17:18:19	010	1209	9220	40010	002000	11,277	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AGC ATO"10-NOV-14 17:15:27	010	1165	9220	40007	002000	0	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1840	13811	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	147
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	112	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	586	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	10,262	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	3,088	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,583	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	48,846	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	8,085	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,772	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	8,437	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	115	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	94	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	545	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	362	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	140	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	155	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,530	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	278	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	756	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	72	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	227	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	128	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	605	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	57	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,457
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	7,098	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	56,232	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,231	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,636	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	73,970	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,194	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	1,899	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	364	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,115	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,068	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	392	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	572	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,438	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,391,686
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13811	002000	3	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13810	012000	52,049	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13812	002000	22,732	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21010	012000	-	1,030
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21018	002000	-	21,038
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21053	002000	-	15,870
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21052	012000	-	2,414
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,299	1,299
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	2,640	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05413	012000	194	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2410	27205	002000	-	3,219
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1137	9200	01000	002000	136,305	1,319
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1159	9200	01000	002000	9,150	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1161	9200	01000	002000	13,558	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1164	9200	01001	002000	129	129
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1215	9200	01000	012000	14,438	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1408	9200	01000	002000	28,663	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1821	9200	01000	002000	12,047	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	311,208	56,009,433
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21036	012000	12,912	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27206	002000	107	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,030	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21007	002000	13,176	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,418	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1121	9200	01008	002000	25,674	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1828	9200	01008	002000	4,372	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1120	9200	01008	002000	27,169	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1825	9200	01008	002000	11,238	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1226	9200	01008	012000	16,823	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1213	9030	01008	012000	32,499	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9010	05411	012000	152	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9210	05111	002000	402	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05010	002000	564	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	898	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	07499	002000	279	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	458	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05010	002000	41	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	767
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	12
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	172
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	25	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	5	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	53	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01002	002000	-	806
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	209	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	29,638
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	4,884	7,934
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,362	3,837
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1123	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1821	4081	01215	002000	-	2
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05424	002000	25	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05413	002000	179	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1126	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1117	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1501	4081	01215	002000	-	13
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1505	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1214	4081	01215	012000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1153	4081	01215	002000	-	3
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05376	012000	51	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05310	002000	5,318	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05376	002000	167	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1205	9210	05376	002000	64	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05413	012000	446	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05364	002000	193	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05364	002000	630	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05377	002000	213	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05364	002000	1,153	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05377	002000	704	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05413	002000	658	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1130	9200	01008	002000	-	19,857
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1224	9200	01008	012000	-	33,245
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1508	9200	01008	002000	-	13,691
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1401	9200	01008	002000	-	25,346
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1228	9030	01008	012000	-	193,376
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1123	9200	01008	002000	-	7,349
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	579	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	148
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	417	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,478	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,950	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,008	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,091	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,856	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,162	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	55,939	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	33,867	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,129	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,447	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	185	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	69	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	950	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	74	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	149	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	164	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	376	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	329	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	17	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	103	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	652	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	59	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,163	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	35	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	42	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,167
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,636	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,998	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	690	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	841	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,627	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,181	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,564	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	41,720	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,884	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,329	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	6,107	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,103	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	799	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,125	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	636	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,175	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	222,029
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	0	5,062
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	213,449	-
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	1460	00000	002000	-	213,449
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:43	010	0000	1460	00000	002000	-	3,867
JAN-15	2/3/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05010	002000	765	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1144	9210	05111	002000	155	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05010	002000	38	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1828	9210	05111	002000	15	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9320	04201	012000	65	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,172	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	11	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	5
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05413	012000	806	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05364	002000	2,792	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1155	9210	05377	002000	216	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05413	012000	316	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05310	012000	7,684	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	12,908	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05364	002000	146	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05376	012000	155	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05376	012000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05411	002000	497	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	06111	002000	16	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05364	002000	168	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05364	002000	478	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9310	05411	012000	34	-
DEC-14	12/23/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	3,750,824	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	44,918	44,918
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	319	319
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:36:50	010	1420	9220	40007	002000	15	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	91,127
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,847,635	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	06111	002000	3,375	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05411	012000	1,903	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	28,290	28,290
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	04112	002000	44	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,387	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	50
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	784	784
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	175	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,079	1,079
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	350,983	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1827	9260	07460	002000	589	-
NOV-14	11/8/2014	Spreadsheet	Accrual	Reverses "030-001-03A Accrual USD"08-NOV-14 00:00:38	010	0000	1310	10518	002000	-	86,826
NOV-14	11/8/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"08-NOV-14 00:00:44	010	1165	9230	06111	002000	4,500	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:09	010	0000	1460	00000	002000	42,041	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for WKGS ATO"08-JAN-15 15:32:58	010	0000	1460	00000	002000	-	54
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	37,649
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:36:07	010	0000	1460	00000	002000	-	83
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	10,489
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,592	42
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	180	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,704	20
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,172	16
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	144
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	12
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	012000	177	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25102	002000	575	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	05411	002000	7,096	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05010	012000	446	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,885	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05111	002000	9	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	07499	002000	65	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,180	-
JAN-15	1/27/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	47,361	32,902
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,864	3,852
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	93,392	-
JAN-15	1/30/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	-	11,457
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,244,779	1,257,588
JAN-15	2/4/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	39
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	35,539	-
NOV-14	11/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	399
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	764
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,181,131

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FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,746,761	8,904,337

VARIANCE REPORT

Company 050
Division 093
Type Revenue and Gas Cost by Subaccount

Sub Account	Sub Account Description	Tennessee Direct Revenue and Expense Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
04737	Curtailment Overpull Fee	-	-	(682,031)	(49,862)	(49,862)	N/A		632,169	-92.69%	G
04740	Cashouts	12,925	(200,273)	158,605	(124,472)	(137,396)	-1063.04%		(283,077)	-178.48%	
04751	Gas Purchases	36,499,397	50,667,830	69,899,741	50,518,943	14,019,546	38.41%	A	(19,380,798)	-27.73%	
04755	Purchase Gas-Ind-Actual	1,310,510	1,303,740	1,169,287	1,307,280	(3,230)	-0.25%		137,993	11.80%	H
04756	Storage Injection/Withdrawal	3,465,929	(2,106,420)	(407,568)	4,109,525	643,596	18.57%	B	4,517,093	-1108.30%	I
04771	Demand Charges-Transportation	19,189,753	19,428,000	19,122,250	19,030,940	(158,813)	-0.83%		(91,310)	-0.48%	
04772	Commodity-Transportation	346,429	660,817	556,641	525,387	178,958	51.66%	C	(31,254)	-5.61%	
04773	Demand-Storage	2,924,571	3,046,708	3,130,509	3,044,860	120,289	4.11%		(85,649)	-2.74%	
04774	Capacity Release	-	-	(1,008,868)	(1,576,641)	(1,576,641)	N/A		(567,773)	56.28%	
04775	PGA Recoveries	3,498,296	(1,192,513)	(2,623,335)	9,097,018	5,598,722	160.04%	D	11,720,353	-446.77%	J
04777	Realignment Costs	(1,464)	(1,035)	210	10	1,474	-100.69%		(200)	-95.22%	
04800	Reimbursement for Gas Loss	(18,095)	(14,844)	(19,789)	(34,415)	(16,320)	90.19%		(14,626)	73.91%	
04801	Company Used Gas	(26,564)	(26,366)	(41,696)	(39,089)	(12,525)	47.15%		2,606	-6.25%	
04802	PGA Recoverable Company Used Gas	-	-	-	743	743	N/A		743	N/A	
04819	Unbilled PGA-Res	(94,527)	45,663	136,944	(193,448)	(98,921)	104.65%		(330,392)	-241.26%	
04820	Unbilled PGA-Comm	(119,591)	55,416	34,154	(166,809)	(47,218)	39.48%		(200,963)	-588.40%	
04821	Unbilled PGA-Ind	(3,212)	78,017	(48,273)	0	3,212	-100.00%		48,273	-100.00%	
04822	Unbilled PGA-PA	(1,903)	9,242	394	(6,474)	(4,571)	240.20%		(6,868)	-1743.15%	
		66,982,453	**71,753,983**	**89,377,177**	**85,443,497**						
31101	Gas Rev-Dist Inc	109,939,252	98,920,794	33,969,049	33,929,492	(76,009,760)	-69.14%		(39,557)	-0.12%	
31108	Gas Rev-Dist Inc. Base Charges	-	12,419,241	29,728,779	30,423,443	30,423,443	N/A	E	694,664	2.34%	
31128	Gas Cost Adjustment Surcharge	-	13,806,152	88,209,014	84,095,718	84,095,718	N/A	E	(4,113,296)	-4.66%	
31180	Handbill Est - Unbilled	19,298	44,392	87,267	(685,612)	(704,910)	-3652.73%		(772,878)	-885.65%	
31182	State Occup revenue	-	-	-	-	-	N/A		-	N/A	
31183	Surcharge revenue	-	(11)	2	70	70	N/A		68	3539.90%	
31195	WNA	-	40,318	(1,790,854)	(1,554,628)	(1,554,628)	N/A		236,226	-13.19%	K
31201	Forfeited Disc-Dist Plant Inc	741,992	576,992	839,881	803,147	61,156	8.24%		(36,733)	-4.37%	
31215	CB Gas Rev-Dist Inc	-	-	-	635,003	635,003	N/A	F	635,003	N/A	F
31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	62,291	62,291	N/A	F	62,291	N/A	F
31217	CB Gas Cost Adjustment Surcharge	-	-	-	45,675	45,675	N/A		45,675	N/A	F
31301	Misc Service Revenue	455,556	418,821	440,414	465,508	9,953	2.18%		25,095	5.70%	
31304	Gas Transport Rev-Distr	6,777,462	4,717,275	-	-	(6,777,462)	-100.00%		-	N/A	
31309	Other Gas Revenues	13,707	(42,984)	2,630	28	(13,678)	-99.79%		(2,602)	-98.92%	
		117,947,266	**130,900,988**	**151,486,181**	**148,220,137**						

A The variance is due to an increase in purchase volumes for Fiscal 2015 compared to Fiscal 2012.

B The variance was due to more gas withdrawn (debit) from storage in Fiscal 2015 compared to Fiscal 2012.

C The variance is due to an increase in transportation customers since Fiscal 2012.

D The variance is due to the increase is volumes from Fiscal 2012 to Fiscal 2015.

E The variance is due to the fact that subaccounts 31108 and 31128 were not used in Fiscal 2012. The year-over-year variances for both of these subaccounts are under 5%.

F These subaccounts were created in Fiscal 2015. Prior to Fiscal 2015, the activity was booked within sub account 31180-Handbill Est-Unbilled. If the new subaccounts 31215, 31216 and 31217 are netted with subaccount 31180 and compared to the prior 31180 activity the variances remain fairly consistent.

G The variance is due to industrial customers getting charged for using gas that needed to go to firm customers. The year-over-year variance is primarily due to colder Fiscal 2014 weather.

H The variance is due to higher storage demand charges in Fiscal 2015 compared to Fiscal 2014.

I The variance is due to lower net injection (credit) values due to lower natural gas prices in Fiscal 2015 and changes in the volumes injected/withdrawn into storage.

J This subaccount is used to book gas cost as well as track the PGA recovery estimate. In FY14, the gas cost amount was greater than the PGA recovery estimate. In FY15, the gas amount was less than the PGA recovery estimate amount. As such, the increase in the subaccount is due to the change in the gas cost and PGA recovery estimate position.

K The variance is due to colder weather in FY14 compared to FY15. As such, the reduction of revenue was greater in FY14 compared to FY15.

Company 050
Division 093
Type O&M by Subaccount

Sub Account	Sub Account Description	Tennessee Direct Expense Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
01000	Non-project Labor	3,756,914	3,947,132	3,718,733	3,576,460	(180,454)	-4.80%		(142,273)	-3.83%	
01001	Capital Labor	3,740,909	3,791,801	4,048,085	4,244,440	503,531	13.46%	A	196,355	4.85%	
01002	Capital Labor Contra	(3,772,525)	(3,812,809)	(4,073,659)	(4,224,155)	(451,630)	11.97%		(150,496)	3.69%	
01006	O&M Project Labor and Contra	21,349	26,444	1,547	(294)	(21,643)	-101.38%		(1,841)	-119.02%	
01008	Expense Labor Accrual	(677)	29,163	(10,339)	2,741	3,418	-505.11%		13,080	-126.51%	
01011	Capital Labor Transfer In	1,927,594	2,035,625	2,185,906	2,163,001	235,407	12.21%	B	(22,906)	-1.05%	
01012	Capital Labor Transfer Out	(1,895,977)	(2,014,617)	(2,160,333)	(2,183,285)	(287,308)	15.15%		(22,953)	1.06%	
01013	Expense Labor Transfer In	24,216	4,287	1,512	858	(23,358)	-96.46%		(654)	-43.25%	
01014	Expense Labor Transfer Out	(21,349)	(26,444)	(1,547)	294	21,643	-101.38%		1,841	-119.02%	
01200	Other Benefits Load	912,052	-	-	-	(912,052)	-100.00%		-	N/A	
01202	Pension Benefits Load	341,259	545,280	405,105	310,546	(30,714)	-9.00%		(94,559)	-23.34%	
01203	OPEB Benefits Load	472,314	801,973	651,064	464,248	(8,067)	-1.71%		(186,817)	-28.69%	
01226	Pension Regulated Asset O&M	-	(7,455)	(334,123)	444,657	444,657	N/A	C	778,780	-233.08%	J
01229	Pension Reg Asset Amort	-	-	-	216,415	216,415	N/A	D	216,415	N/A	D
01251	Medical Benefits Load	-	735,192	713,691	628,612	628,612	N/A	E	(85,079)	-11.92%	
01253	Medical Benefits Projects	-	724	125	89	89	N/A		(36)	-28.76%	
01257	ESOP Benefits Load	-	173,104	204,965	139,227	139,227	N/A	E	(65,738)	-32.07%	
01259	ESOP Benefits Projects	-	506	300	(21)	(21)	N/A		(321)	-107.03%	
01260	HSA Benefits Load	-	1,870	29,104	7,038	7,038	N/A		(22,066)	-75.82%	
01262	HSA Benefits Projects	-	5	39	(12)	(12)	N/A		(51)	-130.57%	
01263	RSP FACC Benefits Load	-	19,071	21,912	11,220	11,220	N/A		(10,692)	-48.79%	
01265	RSP FACC Benefits Projects	-	11	45	(6)	(6)	N/A		(52)	-113.86%	
01266	Life Benefits Load	-	19,805	18,542	17,896	17,896	N/A		(646)	-3.48%	
01268	Life Benefits Projects	-	54	26	4	4	N/A		(22)	-82.83%	
01269	LTD Benefits Load	-	35,281	29,667	28,634	28,634	N/A		(1,034)	-3.48%	
01271	LTD Benefits Projects	-	88	34	7	7	N/A		(28)	-80.71%	
01290	Other Benefits Projects	6,251	-	-	-	(6,251)	-100.00%		-	N/A	
01291	Pension Benefits Projects	2,329	1,173	117	(4)	(2,333)	-100.17%		(121)	-103.29%	
01292	OPEB Benefits Projects	3,281	1,832	301	(47)	(3,328)	-101.42%		(348)	-115.48%	
01293	Workers Comp Benefits Projects	-	82	106	20	20	N/A		(86)	-81.17%	
02001	Inventory Materials	93,659	89,264	93,646	109,294	15,635	16.69%		15,649	16.71%	
02004	Warehouse Loading Charge	8,090	3,571	6,702	16,167	8,077	99.84%		9,464	141.21%	
02005	Non-Inventory Supplies	91,886	143,313	147,645	206,962	115,076	125.24%	F	59,317	40.18%	K
03001	Vehicle Depreciation Capitalized	8,509	9,713	6,783	3,273	(5,237)	-61.54%		(3,510)	-51.75%	
03002	Vehicle Lease Payments	574,919	533,589	540,501	516,483	(58,436)	-10.16%		(24,018)	-4.44%	
03003	Capitalized transportation costs	(712,803)	(659,080)	(681,275)	(648,307)	64,496	-9.05%	G	32,968	-4.84%	
03004	Vehicle Expense	776,179	776,090	755,664	681,547	(94,632)	-12.19%		(74,117)	-9.81%	
04001	Safety, Newspaper	531	1,061	824	1,405	874	164.52%		582	70.62%	
04002	Required By Law, Safety	9,417	12,527	21,406	15,176	5,759	61.16%		(6,230)	-29.10%	
04017	Promo Sales, Consumer Rel	413	-	2,000	2,000	1,587	384.84%		-	0.00%	
04018	Safety	913	170	4,616	9,055	8,141	891.52%		4,439	96.16%	
04021	Promo Other, Misc	5,923	3,968	1,546	88	(5,836)	-98.52%		(1,459)	-94.34%	
04023	GCA Public Notice Publication	-	2,237	2,996	2,996	2,996	N/A		-	0.00%	
04040	Community Rel&Trade Shows	8,632	8,467	9,656	9,644	1,012	11.72%		(12)	-0.12%	
04041	Gas Light Relight Program	-	-	-	-	-	N/A		-	N/A	
04044	Advertising	1,554	9,245	9,024	3,826	2,272	146.20%		(5,198)	-57.60%	
04046	Customer Relations & Assist	16,340	25,390	23,490	30,869	14,529	88.92%		7,379	31.41%	
04069	Blueflame Property Insurance	326,420	341,947	377,093	360,165	33,746	10.34%		(16,927)	-4.49%	
04070	Insurance-Other	81,584	80,773	61,712	14,940	(66,644)	-81.69%		(46,772)	-75.79%	
04072	Insurance Capitalized	(217,626)	(230,355)	(247,069)	(213,609)	4,017	-1.85%		33,460	-13.54%	
04145	Printing/Slides/Graphics	33	16	-	-	(33)	-100.00%		-	N/A	
04146	Public Relations	1,050	931	951	816	(234)	-22.29%		(135)	-14.20%	
04201	Software Maintenance	8,762	675	-	-	(8,762)	-100.00%		-	N/A	

04212	IT Equipment	1,886	1,817	-	1,002	(883)	-46.86%		1,002	N/A	
04301	Equipment Lease	243,172	277,036	249,922	214,418	(28,754)	-11.82%		(35,504)	-14.21%	
04302	Heavy Equipment	148,056	94,419	95,111	154,476	6,420	4.34%		59,365	62.42%	L
04306	Parts	57	-	-	-	(57)	-100.00%		-	N/A	
04307	Heavy Equipment Capitalized	(383,403)	(364,027)	(338,131)	(361,516)	21,888	-5.71%		(23,384)	6.92%	
04580	Building Lease/Rents Capitalized	(435,458)	(356,157)	(445,470)	(496,764)	(61,306)	14.08%		(51,294)	11.51%	
04581	Building Lease/Rents	883,931	716,631	823,104	906,408	22,478	2.54%		83,304	10.12%	M
04582	Building Maintenance	136,933	155,539	125,109	129,850	(7,084)	-5.17%		4,740	3.79%	
04585	Railroad easements and crossings	908	1,269	1,419	1,416	508	55.98%		(3)	-0.20%	
04590	Utilities	152,863	146,927	152,130	154,314	1,451	0.95%		2,184	1.44%	
04592	Misc Rents	71	-	-	-	(71)	-100.00%		-	N/A	
04599	Capitalized Utility Costs	(145,126)	(152,523)	(152,104)	(160,913)	(15,788)	10.88%		(8,809)	5.79%	
04801	Company Used Gas	26,564	26,366	41,696	39,093	12,529	47.17%		(2,602)	-6.24%	
05010	Office Supplies	64,726	70,426	69,392	60,853	(3,873)	-5.98%		(8,538)	-12.30%	
05111	Postage/Delivery Services	10,110	11,260	10,553	8,602	(1,508)	-14.92%		(1,951)	-18.49%	
05310	Monthly Lines and service	72,374	78,354	78,830	77,987	5,613	7.76%		(843)	-1.07%	
05312	Long Distance	5,486	6,345	8,343	5,955	469	8.54%		(2,388)	-28.63%	
05314	Toll Free Long Distance	52,316	53,400	41,584	48,068	(4,247)	-8.12%		6,484	15.59%	
05316	Telecom Maintenance & Repair	-	-	-	698	698	N/A		698	N/A	
05323	Measurement & Meter Reading	-	212	(3,200)	-	-	N/A		3,200	-100.00%	
05331	WAN/LAN/Internet Service	16,361	16,149	16,343	12,433	(3,928)	-24.01%		(3,910)	-23.93%	
05351	AMI Tower Rent	-	10,950	29,803	31,841	31,841	N/A		2,037	6.84%	
05364	Cellular, radio, pager charges	103,890	93,163	85,816	83,798	(20,093)	-19.34%		(2,018)	-2.35%	
05376	Cell service for data uses	(56)	-	559	1,468	1,524	-2721.52%		909	162.78%	
05377	Cell phone equipment and accessories	5,433	4,778	10,168	10,953	5,520	101.60%		786	7.73%	
05380	Video Conference	77	-	-	-	(77)	-100.00%		-	N/A	
05399	Capitalized Telecom Costs	(110,750)	(108,660)	(111,036)	(109,625)	1,125	-1.02%		1,411	-1.27%	
05411	Meals and Entertainment	50,897	51,291	53,791	57,729	6,832	13.42%		3,938	7.32%	
05412	Spousal & Dependent Travel	2,110	1,127	585	1,449	(661)	-31.34%		864	147.81%	
05413	Transportation	85,711	94,964	101,297	108,453	22,741	26.53%		7,156	7.06%	
05414	Lodging	59,862	69,519	60,612	77,449	17,587	29.38%		16,837	27.78%	
05415	Membership Fees	39,301	16,254	14,728	4,441	(34,860)	-88.70%		(10,287)	-69.85%	
05416	Club Dues - Nondeductible	-	-	-	5,000	5,000	N/A		5,000	N/A	
05417	Club Dues - Deductible	3,785	2,367	2,695	3,360	(425)	-11.22%		665	24.68%	
05418	Settlement	15,657	23,290	40,089	54,564	38,908	248.51%		14,475	36.11%	
05419	Misc Employee Expense	1,755	556	20,932	1,617	(139)	-7.91%		(19,315)	-92.28%	
05420	Employee Development	1,694	1,870	719	1,487	(207)	-12.20%		768	106.85%	
05421	Training	3,445	4,232	2,064	4,756	1,311	38.06%		2,693	130.47%	
05422	Operator Qualifications Training	-	70	-	-	-	N/A		-	N/A	
05424	Books & Manuals	-	35	-	623	623	N/A		623	N/A	
05425	Regulatory Compliance Training	245	153	-	-	(245)	-100.00%		-	N/A	
05426	Safety Training	360	4,444	336	531	171	47.61%		195	57.98%	
05427	Technical (Job Skills) Training	3,459	1,572	1,138	1,809	(1,650)	-47.70%		671	58.98%	
05430	Gas Supplies Services	47,896	71,044	-	-	(47,896)	-100.00%		-	N/A	
06111	Contract Labor	1,388,183	1,371,692	1,766,093	2,633,605	1,245,422	89.72%	H	867,512	49.12%	H
06112	Collection Fees	1,478	461	315	806	(672)	-45.50%		490	155.49%	
06121	Legal	134,462	(24,904)	165,818	97,289	(37,173)	-27.65%		(68,529)	-41.33%	
07120	Environmental & Safety	28,076	17,095	35,785	21,110	(6,966)	-24.81%		(14,675)	-41.01%	
07443	Uniforms	43,911	49,258	47,247	42,552	(1,358)	-3.09%		(4,695)	-9.94%	
07444	Uniforms Capitalized	(23,397)	(25,605)	(24,455)	(22,514)	883	-3.77%		1,941	-7.94%	
07449	Non-Qual Retirment Exp	420	77	189	144	(276)	-65.62%		(44)	-23.42%	
07499	Misc Employee Welfare Exp	26,212	18,201	22,240	11,998	(14,214)	-54.23%		(10,242)	-46.05%	
07510	Association Dues	23,698	11,389	43,877	42,023	18,325	77.33%		(1,854)	-4.23%	
07520	Donations	-	5,000	2,750	5,739	5,739	N/A		2,989	108.67%	
07590	Misc General Expense	39,177	112,259	(2,446)	72,492	33,315	85.04%		74,938	-3063.57%	N
07592	Vendor Comp Sales Tax	-	-	-	3	3	N/A		3	N/A	
09341	Admin & General Expenses	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O
09345	Taxes Other Than Inc Tax	-	400	400	-	-	N/A		(400)	-100.00%	
09911	Reimbursements	(10,460)	-	(578)	(418)	10,042	-96.00%		160	-27.68%	

09927	Cust Uncol Acct-Write Off	(248,592)	541,041	469,312	246,500	495,092	-199.16%	I	(222,812)	-47.48%		
41131	Billing for CSC O&M	see note P	see note P	see note P	see note P	N/A	N/A	P	N/A	N/A	P	
41132	Billing for SS O&M	see note Q	see note Q	see note Q	see note Q	N/A	N/A	Q	N/A	N/A	Q	
		9,172,088	**10,665,518**	**10,204,309**	**11,260,780**							

A The variance is due to increased labor for capital projects in Fiscal 2015 compared to Fiscal 2012 due to increased capital spending as well as higher labor costs due to annual 3% merit increases from Fiscal 2012 to Fiscal 2015.

B The increase is due to higher capital labor transferred in from other divisions whose employees were working on Tennesse related capital projects. The net variance for capital labor transferred in (subaccount 01011) and capital labor transferred out (01012) is under the $60k threshold.

C The pension regulatory asset was created in Docket 12-00064 for the quarter beginning 12/31/2012 (FY13). Thus, there was no activity for Fiscal 2012.

D The Fiscal 2015 activity is for the approved amortization in Docket 14-00146 of the pension regulatory asset.

E In Fiscal 2012 all of the benefit load amounts were recorded to subaccount 01200 which is why the Fiscal 2012 balances are zero. In Fiscal 2013 we created new subaccounts to capture the different benefit types.

F In Fiscal 2012 odorant expense was recorded to Div 091 and allocated to the rate divisions within KY/Mid-States through the allocation factors. In Fiscal 2015 odorant expense was directly charged to the appropriate state (KY, TN and VA).

G Subaccount 03003 has credit activity each year because this subaccount is used to capture capitalized transportation costs which credits O&M and debits assets. The decline in capitalized transportation since Fiscal 2012 is consistent with the decline in subaccount 03004 Vehicle Expenses.

H The primary driver of the Fiscal 2015 increase is the use of contract meter reading which partially started in Fiscal 2014. The Company received approval to resume contract meter reading in Docket 14-00022.

I The increase is due to a credit balance in Fiscal 2012. When compared to Fiscal 2013 and Fiscal 2014 the subaccount has trended downward.

J The change in the subaccount is due to the true-up of the pension regulatory asset.

K The increase is due to higher odorant expense in Fiscal 2015 which is recorded to account 8711-02005.

L The increase in leased heavy equipment is primarily due to overall increased capital spending in Fiscal 2015.

M There was a reclassification of rent payments which is causing the subaccount increase. There was no increase in the actual monthly lease amounts.

N The increase is due to the amortization of approved rate case costs in Docket 14-00146.

O This subaccount is for O&M allocated to Tennessee from Div 091. Please see the Div 091 O&M by subaccount tab for amounts allocated to Tennessee.

P This subaccount is for O&M allocated to Tennessee from Div 012. Please see the Div 012 O&M by subaccount tab for amounts allocated to Tennessee.

Q This subaccount is for O&M allocated to Tennessee from Div 002. Please see the Div 002 O&M by subaccount tab for amounts allocated to Tennessee.

Company 050
Division 091
Type O&M by Subaccount

Sub Account	Sub Account Description	34.48% Fiscal 2012	41.10% Fiscal 2013	41.48% Fiscal 2014	40.68% Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
		Div 091 Direct Expense Allocated to Tennessee									
01000	Non-project Labor	661,046	816,201	826,055	876,142	215,096	32.54%	A	50,088	6.06%	H
01001	Capital Labor	1,352,647	1,416,704	1,276,105	1,283,250	(69,397)	-5.13%		7,144	0.56%	
01002	Capital Labor Contra	(1,094,554)	(1,248,826)	(1,221,226)	(1,268,364)	(173,809)	15.88%		(47,137)	3.86%	
01006	O&M Project Labor and Contra	13,498	19,599	4,759	6,093	(7,405)	-54.86%		1,334	28.02%	
01008	Expense Labor Accrual	(941)	5,776	3,379	4,624	5,565	-591.58%		1,245	36.84%	
01010	PTO Accrual	(27,785)	(12,245)	1,741	2,425	30,210	-108.73%		684	39.31%	
01011	Capital Labor Transfer In	877,746	1,077,380	1,131,308	1,182,196	304,449	34.69%	B	50,888	4.50%	
01012	Capital Labor Transfer Out	(1,135,839)	(1,245,258)	(1,186,187)	(1,197,082)	(61,243)	5.39%		(10,895)	0.92%	
01013	Expense Labor Transfer In	11,678	35,258	4,857	5,423	(6,254)	-53.56%		566	11.66%	
01014	Expense Labor Transfer Out	(13,498)	(19,599)	(4,759)	(6,093)	7,405	-54.86%		(1,334)	28.02%	
01200	Other Benefits Load	160,862	-	-	-	(160,862)	-100.00%		-	N/A	
01201	Other Benefits Variance	(114,071)	-	-	-	114,071	-100.00%	C	-	N/A	
01202	Pension Benefits Load	60,553	117,682	91,238	76,329	15,776	26.05%		(14,908)	-16.34%	
01203	OPEB Benefits Load	85,359	180,202	148,469	115,810	30,451	35.67%		(32,659)	-22.00%	
01206	Pension Benefits Variance	127,507	47,323	14,495	4,895	(122,612)	-96.16%		(9,600)	-66.23%	
01207	OPEB Benefits Variance	255,650	(136,568)	(212,072)	(198,167)	(453,817)	-177.51%		13,904	-6.56%	
01208	Workers Comp Benefits Variance	-	82,311	(2,303)	(38,782)	(38,782)	N/A		(36,480)	1584.34%	
01221	Workers Comp Benefits Load	93,858	130,956	129,018	125,726	31,868	33.95%		(3,292)	-2.55%	
01228	SERP Regulated Asset O&M	-	-	329	-	-	N/A		(329)	-100.00%	
01251	Medical Benefits Load	-	156,102	160,081	154,413	154,413	N/A	D	(5,667)	-3.54%	
01252	Medical Benefits Variance	-	(286,988)	(157,530)	(5,021)	(5,021)	N/A		152,509	-96.81%	I
01253	Medical Benefits Projects	-	6,600	940	952	952	N/A		13	1.34%	
01257	ESOP Benefits Load	-	37,556	46,448	34,217	34,217	N/A		(12,232)	-26.33%	
01258	ESOP Benefits Variance	-	(28,753)	(78,556)	526	526	N/A		79,082	-100.67%	J
01259	ESOP Benefits Projects	-	1,757	270	214	214	N/A		(55)	-20.52%	
01260	HSA Benefits Load	-	417	6,635	1,755	1,755	N/A		(4,881)	-73.56%	
01261	HSA Benefits Variance	-	2,759	(33,417)	(1,749)	(1,749)	N/A		31,669	-94.77%	K
01262	HSA Benefits Projects	-	18	22	5	5	N/A		(17)	-75.43%	
01263	RSP FACC Benefits Load	-	4,172	4,977	2,632	2,632	N/A		(2,345)	-47.11%	
01264	RSP FACC Benefits Variance	-	(16,058)	(13,890)	4,778	4,778	N/A		18,667	-134.40%	
01265	RSP FACC Benefits Projects	-	39	27	17	17	N/A		(10)	-38.56%	
01266	Life Benefits Load	-	4,174	4,147	4,387	4,387	N/A		240	5.78%	
01267	Life Benefits Variance	-	616	(1,549)	(741)	(741)	N/A		808	-52.18%	
01268	Life Benefits Projects	-	187	26	29	29	N/A		3	11.61%	
01269	LTD Benefits Load	-	7,513	6,635	7,019	7,019	N/A		383	5.78%	
01270	LTD Benefits Variance	-	(6,604)	(4,329)	(4,624)	(4,624)	N/A		(295)	6.81%	
01271	LTD Benefits Projects	-	303	37	42	42	N/A		4	11.67%	
01290	Other Benefits Projects	3,720	-	-	-	(3,720)	-100.00%		-	N/A	
01291	Pension Benefits Projects	803	4,954	536	477	(326)	-40.60%		(59)	-11.02%	
01292	OPEB Benefits Projects	1,131	7,598	868	722	(408)	-36.13%		(145)	-16.77%	
01293	Workers Comp Benefits Projects	-	670	135	146	146	N/A		11	8.14%	
02001	Inventory Materials	2,282	463	23	9,936	7,654	335.41%		9,913	43762.95%	
02004	Warehouse Loading Charge	618	19	1	1,306	688	111.38%		1,306	144386.82%	
02005	Non-Inventory Supplies	56,598	107,857	61,388	38,448	(18,150)	-32.07%		(22,941)	-37.37%	
03001	Vehicle Depreciation Capitalized	-	4	-	-	-	N/A		-	N/A	
03002	Vehicle Lease Payments	30,029	33,598	39,380	45,200	15,170	50.52%		5,820	14.78%	
03003	Capitalized transportation costs	(47,322)	(51,292)	(59,680)	(56,549)	(9,227)	19.50%		3,131	-5.25%	
03004	Vehicle Expense	46,589	44,260	47,709	42,065	(4,524)	-9.71%		(5,644)	-11.83%	
04002	Required By Law, Safety	76,865	100,707	119,450	129,689	52,823	68.72%		10,238	8.57%	
04018	Safety	114	102	11	-	(114)	-100.00%		(11)	-100.00%	
04021	Promo Other, Misc	797	1,974	1,380	1,501	704	88.42%		121	8.79%	
04038	Natural Gas Vehicle Demo	24	-	-	-	(24)	-100.00%		-	N/A	
04040	Community Rel&Trade Shows	15,586	10,614	3,924	2,894	(12,692)	-81.43%		(1,030)	-26.25%	

04044	Advertising	205	-	1,825	2,120	1,915	933.53%		295	16.16%	
04046	Customer Relations & Assist	9,341	3,471	3,794	1,606	(7,735)	-82.81%		(2,188)	-57.68%	
04065	Offsite Storage	-	314	-	-	-	N/A		-	N/A	
04069	Blueflame Property Insurance	3,833	3,874	3,591	3,048	(785)	-20.49%		(543)	-15.11%	
04070	Insurance-Other	7,411	8,217	9,512	9,057	1,646	22.22%		(455)	-4.78%	
04072	Insurance Capitalized	(6,026)	(6,623)	(7,383)	(6,898)	(872)	14.47%		486	-6.58%	
04145	Printing/Slides/Graphics	-	-	-	86	86	N/A		86	N/A	
04201	Software Maintenance	35,544	30,148	26,401	34,853	(691)	-1.94%		8,452	32.01%	
04212	IT Equipment	8,324	17,559	7,065	9,617	1,294	15.54%		2,552	36.13%	
04301	Equipment Lease	5,044	6,013	6,068	3,015	(2,030)	-40.24%		(3,054)	-50.32%	
04302	Heavy Equipment	7,657	7,165	3,539	7,725	68	0.89%		4,186	118.30%	
04306	Parts	68	-	-	-	(68)	-100.00%		-	N/A	
04307	Heavy Equipment Capitalized	(12,447)	(12,914)	(9,415)	(10,525)	1,923	-15.45%		(1,110)	11.79%	
04580	Building Lease/Rents Capitalized	(198,740)	(149,363)	(195,627)	(185,264)	13,476	-6.78%		10,363	-5.30%	
04581	Building Lease/Rents	323,846	263,380	326,283	309,279	(14,567)	-4.50%		(17,005)	-5.21%	
04582	Building Maintenance	16,369	17,795	18,727	18,655	2,286	13.96%		(72)	-0.38%	
04585	Railroad easements and crossings	-	-	36	-	-	N/A		(36)	-100.00%	
04590	Utilities	26,092	29,315	39,908	34,683	8,591	32.92%		(5,226)	-13.09%	
04592	Misc Rents	1,136	1,354	1,379	1,370	235	20.67%		(8)	-0.58%	
04599	Capitalized Utility Costs	(23,989)	(26,433)	(29,450)	(31,214)	(7,225)	30.12%		(1,764)	5.99%	
04863	A&G Overhead Clearing	(16,562)	(17,769)	(24,135)	(23,302)	(6,740)	40.69%		833	-3.45%	
04889	Land Rights	-	2	-	-	-	N/A		-	N/A	
05010	Office Supplies	25,663	36,236	35,994	32,998	7,335	28.58%		(2,996)	-8.32%	
05111	Postage/Delivery Services	6,838	4,905	4,577	3,539	(3,299)	-48.25%		(1,038)	-22.68%	
05211	Use 05010 Copier	-	(833)	-	-	-	N/A		-	N/A	
05310	Monthly Lines and service	11,267	12,093	14,089	12,205	939	8.33%		(1,883)	-13.37%	
05312	Long Distance	2,010	2,236	2,117	1,989	(21)	-1.05%		(129)	-6.07%	
05314	Toll Free Long Distance	672	686	684	739	67	9.94%		55	8.01%	
05316	Telecom Maintenance & Repair	4,847	8,044	8,826	6,651	1,804	37.22%		(2,174)	-24.64%	
05317	Telephone Directory	45,106	30,681	26,888	23,651	(21,455)	-47.57%		(3,237)	-12.04%	
05323	Measurement & Meter Reading	8,690	16,668	18,240	20,467	11,777	135.53%		2,227	12.21%	
05331	WAN/LAN/Internet Service	97,367	89,098	82,669	79,581	(17,786)	-18.27%		(3,088)	-3.74%	
05364	Cellular, radio, pager charges	39,812	37,462	37,411	33,613	(6,200)	-15.57%		(3,799)	-10.15%	
05376	Cell service for data uses	68,932	90,302	71,297	72,426	3,494	5.07%		1,129	1.58%	
05377	Cell phone equipment and accessories	3,358	4,685	3,290	8,841	5,483	163.28%		5,552	168.77%	
05399	Capitalized Telecom Costs	(122,845)	(133,944)	(124,193)	(122,740)	105	-0.09%		1,453	-1.17%	
05411	Meals and Entertainment	34,257	51,522	55,872	48,569	14,312	41.78%		(7,303)	-13.07%	
05412	Spousal & Dependent Travel	564	969	1,058	1,215	651	115.40%		157	14.82%	
05413	Transportation	59,368	74,313	62,715	59,766	397	0.67%		(2,949)	-4.70%	
05414	Lodging	44,117	64,554	55,240	67,398	23,282	52.77%		12,158	22.01%	
05415	Membership Fees	6,168	8,240	4,314	7,970	1,802	29.22%		3,655	84.72%	
05417	Club Dues - Deductible	409	429	475	668	259	63.18%		193	40.69%	
05419	Misc Employee Expense	1,395	3,788	8,170	9,209	7,814	560.24%		1,039	12.72%	
05420	Employee Development	3,081	8,484	5,586	4,034	953	30.93%		(1,552)	-27.78%	
05421	Training	3,976	3,952	3,968	3,966	(10)	-0.26%		(2)	-0.05%	
05422	Operator Qualifications Training	129	-	-	-	(129)	-100.00%		-	N/A	
05424	Books & Manuals	740	767	237	242	(498)	-67.32%		5	2.10%	
05425	Regulatory Compliance Training	836	-	102	100	(736)	-88.08%		(2)	-1.93%	
05426	Safety Training	14,341	10,350	11,918	10,408	(3,933)	-27.43%		(1,511)	-12.67%	
05427	Technical (Job Skills) Training	825	51	738	891	66	8.05%		153	20.66%	
05428	Computer Skills & Systems Training	-	-	-	370	370	N/A		370	N/A	
05429	Work Environment Training	26	133	-	6	(20)	-76.40%		6	N/A	
06111	Contract Labor	26,846	37,439	12,932	232,660	205,813	766.63%	E	219,728	1699.11%	L
06112	Collection Fees	441,355	436,306	401,055	437,149	(4,206)	-0.95%		36,094	9.00%	M
06116	Bill Print Fees	907,472	784,778	715,484	680,731	(226,741)	-24.99%		(34,753)	-4.86%	
06121	Legal	33,143	47,070	43,177	67,121	33,978	102.52%		23,944	55.46%	
07115	Insurance Reserve	3,764	(4,487)	-	-	(3,764)	-100.00%		-	N/A	
07120	Environmental & Safety	18,561	12,152	14,080	14,376	(4,185)	-22.55%		296	2.10%	
07421	Service Awards	41,517	45,339	46,333	37,901	(3,616)	-8.71%		(8,433)	-18.20%	

07443	Uniforms	298	254	236	3,166	2,868	961.56%		2,930	1240.91%		
07444	Uniforms Capitalized	(154)	(136)	(111)	(1,533)	(1,379)	896.75%		(1,422)	1276.45%		
07450	Capitalized Restricted Stock	(59,326)	(87,945)	(86,065)	(98,932)	(39,606)	66.76%		(12,867)	14.95%		
07452	Variable Pay & Mgmt Incentive Plans	559,398	854,057	856,727	1,139,193	579,795	103.65%	F	282,467	32.97%	N	
07454	VPP & MIP - Capital Credit	(291,825)	(455,401)	(465,019)	(637,021)	(345,196)	118.29%		(172,002)	36.99%		
07457	Restricted Stock - Management Incentive Plan	595	-	-	-	(595)	-100.00%		-	N/A		
07458	Restricted Stock - Long Term Incentive Plan - Perfo	40,136	100,067	105,145	117,151	77,015	191.89%	G	12,006	11.42%		
07460	RSU-Long Term Incentive Plan - Time Lapse	56,978	62,591	64,518	66,105	9,127	16.02%		1,587	2.46%		
07463	RSU-Managment Incentive Plan	16,424	9,457	4,321	11,350	(5,074)	-30.89%		7,029	162.66%		
07487	COLI CSV & Premiums	3,208	378	(1,188)	3,670	462	14.41%		4,858	-408.86%		
07489	NQ Retirement Cost	61,387	81,180	90,213	85,323	23,936	38.99%		(4,890)	-5.42%		
07490	SERP Capitalized	(17,365)	(27,603)	(28,504)	(28,516)	(11,151)	64.21%		(13)	0.04%		
07495	Employee Broadcast and Publication	-	-	-	887	887	N/A		887	N/A		
07499	Misc Employee Welfare Exp	10,774	12,276	12,335	9,794	(980)	-9.10%		(2,541)	-20.60%		
07510	Association Dues	46,402	53,331	40,680	37,886	(8,516)	-18.35%		(2,794)	-6.87%		
07520	Donations	15	-	-	41	26	168.75%		41	N/A		
07590	Misc General Expense	52,457	7,044	44,692	(38,276)	(90,733)	-172.97%		(82,968)	-185.64%		
09195	Use only for HR exp default ***Formerly:UCG Beg E	262	-	-	-	(262)	-100.00%		-	N/A		
09341	Admin & General Expenses	see note P	see note P	see note P	see note P	N/A	N/A	P	N/A	N/A	P	
09345	Taxes Other Than Inc Tax	-	164	-	-	-	N/A		-	N/A		
09911	Reimbursements	-	(47,728)	(25)	(52)	(52)	N/A		(27)	107.50%		
09927	Cust Uncol Acct-Write Off	18,234	(1,903)	(7)	-	(18,234)	-100.00%		7	-100.00%		
41101	Billed from Accounting	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41103	Billed from Customer Service Center	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41105	Billed from Gas Control	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41106	Billed from Govt Affairs	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41107	Billed from HR	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41108	Billed from HR Other	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41109	Billed from IT	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41112	Billed from Investor Relations	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41113	Billed from Legal	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41114	Billed from Corp Secretary	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41115	Billed from Planning & Budget	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41116	Billed from Rates	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41117	Billed from Purchasing	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41119	Billed from Treasury	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41120	Billed from Risk Mgmt	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41121	Billed from Management Committee	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41123	Billing for Overhead Capitalized	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41126	Billed from Utility Operations Council	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41131	Billing for CSC O&M	see note P	see note P	see note P	see note P	N/A	N/A	P	N/A	N/A	P	
41132	Billing for SS O&M	see note P	see note P	see note P	see note P	N/A	N/A	P	N/A	N/A	P	
41138	Billed from Regulated Ops Support	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
		4,021,160	**3,932,286**	**3,606,716**	**4,095,966**							

A The increase in non-project labor (expense labor) is due to several reasons. First, the allocation percentage from Div 091 to TN increased from 34.48% to 40.68% due to the sale of our Georgia assets in FY13. In addition, there was higher capitalized labor in Div 091 in FY12. When subaccount 01000 (non-project labor) and 01001 (capital labor) are compared the capitalization percentage was 67% in Fiscal 2012 and 59% in Fiscal 2015 which would cause Fiscal 2012 expense labor to be lower. In addition, there were 3% merit increases each year from Fiscal 2012 to Fiscal 2015 which would also contribute to the increase in subaccount 01000.

B Labor recorded in sub accounts 01011 and 01012 relates to the capital overhead pool for employees housed in the KMD General Office (Div 091) The allocation factor to TN increased from 34.48% to 40.68% due to the sale of Georgia in Fiscal 2013.

C After Fiscal 2012 subaccounts were created to break out the different benefit types and subaccount 01201 was no longer used. Thus, the balances for this subaccount after Fiscal 2012 are zero.

D In Fiscal 2012 all of the benefit load amounts were recorded to subaccount 01200 which is why the Fiscal 2012 balance is zero. In Fiscal 2013 we created new subaccounts to capture the different benefit types.

E Beginning in Fiscal 2015 the company began booking an O&M accrual when necessary to account for invoices not yet fully processed through A/P. For KY/Mid-States, this accrual is booked to Div 091 in account 9210-06111 which is driving the increase in the subaccount.

F The increase is due to a higher allocation rate from Div 091 in Fiscal 2015 (see tickmark A above) and to increases in the VPP payout percentages in Fiscal 2015 when compared to Fiscal 2012. VPP payouts are removed from revenue requirement as a Disallowed Item.

G This subaccount is used to record amortization of performance-based restricted stock expense. The subaccount increased due to higher performance-based awards and to the increase in the allocation factor from Div 091 (see tickmark A above). This is removed from revenue requirement as a Disallowed Item.

H The increase is primarily due to the 3% merit increase from Fiscal 2014 to Fiscal 2015 and change in capitalization rates.

I Subaccount 01252 is used to record the variance between the actual medical/dental cost and the loaded amounts (subaccount 01251). The variance can fluctuate depending on the medical/dental claims for a given year.

J Subaccount 01258 is used to record the variance between the actual 401K cost and the loaded amounts (subaccount 01257). The variance can fluctuate depending on the activity of a given year.

K Subaccount 01261 is used to record the variance between the actual HSA cost and the loaded amounts (subaccount 01260). The variance can fluctuate depending on the activity of a given year.

L See description in E above

M The Fiscal 2015 collection fees were consistent with Fiscal 2012 and Fiscal 2013. The Fiscal 2014 collection fees were abnormally low which is causing the variance when compared to Fiscal 2015.

N The increase is due to higher VPP payout percentages in Fiscal 2015. This is removed from revenue requirement as a Disallowed Item.

O These subaccounts are used to allocate Shared Services (Div 002 and Div 012) amounts to the Div 091 KY/Mid-States division office. Please see the Div 002 and Div 012 O&M by subaccount tabs for Shared Services O&M by subaccount allocated to Tennessee.

P These subaccounts are used to transfer Shared Services and General Office allocated expenses to the rate divisions (KY, TN and VA).

Company 010
Division 002
Type O&M by Subaccount

		4.44%	4.56%	4.50%	4.36%					
		Div 002 Expense Allocated to Tennessee				FY15 vs FY12			FY15 vs FY14	
Sub Account	Sub Account Description	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	$ Var	% Var		$ Var	% Var
01000	Non-project Labor	1,469,615	1,575,807	1,630,349	1,619,615	149,999	10.21%	A	(10,734)	-0.66%
01001	Capital Labor	108,242	88,288	59,261	58,742	(49,500)	-45.73%		(518)	-0.87%
01002	Capital Labor Contra	(29,500)	(21,844)	(38,365)	(53,934)	(24,434)	82.83%		(15,569)	40.58%
01006	O&M Project Labor and Contra	2,051	6,025	232	176	(1,875)	-91.41%		(56)	-24.01%
01008	Expense Labor Accrual	2,026	9,144	7,531	7,681	5,656	279.23%		151	2.00%
01010	PTO Accrual	1,460	3,650	(1,225)	(37)	(1,498)	-102.57%		1,187	-96.94%
01011	Capital Labor Transfer In	24,510	15,500	21,767	39,511	15,000	61.20%		17,744	81.52%
01012	Capital Labor Transfer Out	(103,252)	(81,944)	(42,662)	(44,319)	58,933	-57.08%		(1,656)	3.88%
01013	Expense Labor Transfer In	3,166	9,281	1	-	(3,166)	-100.00%		(1)	-100.00%
01014	Expense Labor Transfer Out	(2,125)	(6,025)	(232)	(176)	1,949	-91.71%		56	-24.01%
01200	Other Benefits Load	318,580	-	-	-	(318,580)	-100.00%		-	N/A
01201	Other Benefits Variance	(6,706)	-	-	-	6,706	-100.00%		-	N/A
01202	Pension Benefits Load	111,672	166,611	139,047	130,027	18,355	16.44%		(9,020)	-6.49%
01203	OPEB Benefits Load	83,148	111,074	107,966	104,021	20,874	25.10%		(3,944)	-3.65%
01206	Pension Benefits Variance	44,961	668	18,416	10,330	(34,631)	-77.02%		(8,086)	-43.91%
01207	OPEB Benefits Variance	27,102	(824)	(5,759)	(19,607)	(46,709)	-172.35%		(13,849)	240.48%
01208	Workers Comp Benefits Variance	-	25,770	470	19,269	19,269	N/A		18,799	4000.56%
01221	Workers Comp Benefits Load	4,917	4,881	5,248	6,116	1,199	24.39%		868	16.54%
01251	Medical Benefits Load	-	272,924	286,272	268,180	268,180	N/A	B	(18,092)	-6.32%
01252	Medical Benefits Variance	-	(110,171)	(81,835)	4,327	4,327	N/A		86,162	-105.29% H
01253	Medical Benefits Projects	-	1,600	0	-	-	N/A		(0)	-100.00%
01257	ESOP Benefits Load	-	49,190	52,347	58,512	58,512	N/A		6,165	11.78%
01258	ESOP Benefits Variance	-	13,324	14,145	390	390	N/A		(13,755)	-97.25%
01259	ESOP Benefits Projects	-	292	0	-	-	N/A		(0)	-100.00%
01260	HSA Benefits Load	-	317	4,908	1,625	1,625	N/A		(3,282)	-66.88%
01261	HSA Benefits Variance	-	140	(7,992)	(1,109)	(1,109)	N/A		6,884	-86.13%
01262	HSA Benefits Projects	-	2	0	-	-	N/A		(0)	-100.00%
01263	RSP FACC Benefits Load	-	4,760	4,908	11,377	11,377	N/A		6,470	131.84%
01264	RSP FACC Benefits Variance	-	8,898	13,314	5,551	5,551	N/A		(7,763)	-58.31%
01265	RSP FACC Benefits Projects	-	34	0	-	-	N/A		(0)	-100.00%
01266	Life Benefits Load	-	7,934	8,179	8,127	8,127	N/A		(53)	-0.64%
01267	Life Benefits Variance	-	(15)	61	339	339	N/A		278	458.67%
01268	Life Benefits Projects	-	49	0	-	-	N/A		(0)	-100.00%
01269	LTD Benefits Load	-	12,694	13,087	13,003	13,003	N/A		(84)	-0.64%
01270	LTD Benefits Variance	-	(2,242)	(2,957)	(3,602)	(3,602)	N/A		(645)	21.81%
01271	LTD Benefits Projects	-	79	0	-	-	N/A		(0)	-100.00%
01290	Other Benefits Projects	709	-	-	-	(709)	-100.00%		-	N/A
01291	Pension Benefits Projects	233	971	0	-	(233)	-100.00%		(0)	-100.00%
01292	OPEB Benefits Projects	175	652	0	-	(175)	-100.00%		(0)	-100.00%
01293	Workers Comp Benefits Projects	-	19	0	-	-	N/A		(0)	-100.00%
02001	Inventory Materials	1,511	1,674	2,812	5,965	4,453	294.73%		3,153	112.13%
02005	Non-Inventory Supplies	1,814	2,176	3,231	6,452	4,638	255.62%		3,221	99.69%
02006	Purchasing Card Charges	33	60	56	169	136	416.57%		113	202.07%
03002	Vehicle Lease Payments	830	1,657	1,748	1,536	707	85.23%		(211)	-12.09%
03004	Vehicle Expense	1,862	2,849	2,936	3,117	1,256	67.44%		181	6.18%
04001	Safety, Newspaper	-	22	-	-	-	N/A		-	N/A
04018	Safety	8	-	-	16	9	112.57%		16	N/A
04021	Promo Other, Misc	1,531	1,074	1,323	1,245	(286)	-18.71%		(78)	-5.89%
04040	Community Rel&Trade Shows	887	752	553	919	32	3.66%		366	66.07%
04044	Advertising	2,446	3,250	2,682	3,355	909	37.16%		673	25.10%
04046	Customer Relations & Assist	13,653	13,267	13,661	10,084	(3,570)	-26.14%		(3,577)	-26.19%

04065	Offsite Storage	13,784	13,725	14,770	11,908	(1,876)	-13.61%		(2,862)	-19.38%	
04069	Blueflame Property Insurance	6,484	7,054	7,496	6,997	513	7.90%		(499)	-6.66%	
04070	Insurance-Other	19,541	4,985	3,813	3,860	(15,681)	-80.25%		47	1.23%	
04111	Director's Fees	33,917	43,086	43,134	43,223	9,305	27.44%		88	0.20%	
04112	Board Meeting Expenses	5,030	8,862	2,345	34	(4,996)	-99.32%		(2,311)	-98.54%	
04113	Directors Retirement Expenses	56,379	77,814	80,463	89,708	33,329	59.12%		9,245	11.49%	
04120	Newswire/Blast Fax/Mail List	508	542	1,245	1,150	642	126.51%		(95)	-7.64%	
04121	Inv Relations/Bnkg Inst	4,548	2,947	2,894	2,841	(1,707)	-37.54%		(54)	-1.85%	
04122	Annual Report Design, Printing & Dist.	13,516	13,550	11,146	13,369	(147)	-1.08%		2,223	19.95%	
04125	Proxy Solicitation Exp	13,224	14,249	16,255	12,654	(571)	-4.32%		(3,601)	-22.15%	
04126	Transfer Agent Administration	5,107	4,283	5,057	4,685	(422)	-8.26%		(372)	-7.35%	
04127	Tr & Reg of Bonds/Debt Fee	28,643	28,920	28,352	26,669	(1,974)	-6.89%		(1,683)	-5.93%	
04129	NYSE Fees & Exps	4,247	4,160	1,604	5,420	1,173	27.63%		3,816	237.99%	
04130	Bank Service Charge	(130)	51	(21)	3	134	-102.68%		24	-116.87%	
04135	Reimbursement of Fraud Payments	26	50	-	10	(17)	-62.55%		10	N/A	
04140	Analyst Activities	951	1,763	1,287	2,006	1,054	110.85%		718	55.79%	
04141	Web Site	2,968	1,265	1,757	6,472	3,503	118.02%		4,715	268.32%	
04145	Printing/Slides/Graphics	3,250	3,301	1,718	2,005	(1,245)	-38.32%		287	16.70%	
04146	Public Relations	1,030	1,199	262	1,089	59	5.68%		827	316.11%	
04201	Software Maintenance	314,773	406,189	454,141	472,196	157,424	50.01%	C	18,056	3.98%	
04212	IT Equipment	32,027	31,596	40,758	39,599	7,571	23.64%		(1,159)	-2.84%	
04301	Equipment Lease	93	200	108	50	(43)	-46.01%		(57)	-53.34%	
04302	Heavy Equipment	631	1,011	1,397	283	(348)	-55.19%		(1,114)	-79.75%	
04306	Parts	-	1	1	-	-	N/A		(1)	-100.00%	
04581	Building Lease/Rents	196,849	191,950	193,828	187,795	(9,054)	-4.60%		(6,033)	-3.11%	
04582	Building Maintenance	23,865	31,413	29,165	40,975	17,109	71.69%		11,810	40.49%	
04590	Utilities	13,124	13,750	10,865	12,537	(587)	-4.47%		1,671	15.38%	
04592	Misc Rents	3	70	-	41	38	1171.98%		41	N/A	
04863	A&G Overhead Clearing	(2,015,716)	(2,213,094)	(2,646,398)	(2,487,059)	(471,343)	23.38%		159,340	-6.02%	I
04889	Land Rights	13	-	-	-	(13)	-100.00%		-	N/A	
05010	Office Supplies	22,227	21,863	21,532	18,816	(3,411)	-15.35%		(2,716)	-12.61%	
05111	Postage/Delivery Services	8,456	7,957	6,366	6,856	(1,600)	-18.92%		490	7.69%	
05310	Monthly Lines and service	4,465	7,036	6,840	6,677	2,211	49.52%		(164)	-2.39%	
05312	Long Distance	(148)	(236)	(525)	1,006	1,155	-777.98%		1,532	-291.49%	
05314	Toll Free Long Distance	1,535	840	670	478	(1,057)	-68.85%		(191)	-28.58%	
05316	Telecom Maintenance & Repair	7,512	9,770	10,905	10,188	2,676	35.62%		(717)	-6.58%	
05331	WAN/LAN/Internet Service	18,158	20,583	26,903	21,999	3,842	21.16%		(4,904)	-18.23%	
05364	Cellular, radio, pager charges	11,306	11,760	11,561	10,405	(901)	-7.97%		(1,156)	-10.00%	
05376	Cell service for data uses	1,757	1,864	1,734	1,312	(445)	-25.35%		(423)	-24.38%	
05377	Cell phone equipment and accessories	2,177	1,951	1,577	2,198	21	0.96%		620	39.33%	
05380	Video Conference	186	-	-	-	(186)	-100.00%		-	N/A	
05390	Audio Conference	633	957	691	656	23	3.60%		(35)	-5.06%	
05411	Meals and Entertainment	19,157	20,011	23,958	26,122	6,964	36.35%		2,164	9.03%	
05412	Spousal & Dependent Travel	867	1,892	2,138	600	(266)	-30.70%		(1,538)	-71.92%	
05413	Transportation	21,383	23,499	27,953	20,989	(394)	-1.84%		(6,965)	-24.91%	
05414	Lodging	13,360	13,398	16,417	16,531	3,171	23.73%		114	0.70%	
05415	Membership Fees	7,973	9,103	11,928	11,677	3,704	46.46%		(252)	-2.11%	
05416	Club Dues - Nondeductible	-	5	3	7	7	N/A		5	183.35%	
05417	Club Dues - Deductible	198	343	488	367	169	85.24%		(121)	-24.73%	
05418	Settlement	-	-	-	1,744	1,744	N/A		1,744	N/A	
05419	Misc Employee Expense	11,130	13,144	13,742	7,052	(4,078)	-36.64%		(6,690)	-48.68%	
05420	Employee Development	10,390	10,578	16,052	11,219	829	7.98%		(4,833)	-30.11%	
05421	Training	5,980	9,770	10,668	13,021	7,041	117.74%		2,353	22.06%	
05424	Books & Manuals	23,962	15,535	15,389	19,230	(4,732)	-19.75%		3,841	24.96%	
05425	Regulatory Compliance Training	77	-	17	3	(73)	-95.49%		(13)	-79.52%	
05426	Safety Training	1,794	2,393	5,035	15,077	13,283	740.25%		10,042	199.43%	
05427	Technical (Job Skills) Training	2,537	2,000	2,691	3,785	1,249	49.23%		1,094	40.65%	

05428	Computer Skills & Systems Training	2,162	65	738	224	(1,938)	-89.66%		(515)	-69.71%	
05429	Work Environment Training	149	253	142	333	185	124.02%		192	135.50%	
05430	Gas Supplies Services	11	-	-	544	533	4804.43%		544	N/A	
06111	Contract Labor	351,922	414,991	404,455	408,138	56,216	15.97%		3,683	0.91%	
06121	Legal	6,912	2,136	7,590	3,995	(2,917)	-42.21%		(3,595)	-47.37%	
07115	Insurance Reserve	88,800	47,880	(33,722)	-	(88,800)	-100.00%		33,722	-100.00%	
07119	Insurance - D&O	564,649	72,947	76,990	74,205	(490,443)	-86.86%		(2,785)	-3.62%	
07120	Environmental & Safety	-	-	(155)	-	-	N/A		155	-100.00%	
07121	Insurance - Public Liability	-	573,582	662,150	726,513	726,513	N/A	D	64,363	9.72%	J
07421	Service Awards	3,623	3,523	3,841	4,541	917	25.32%		700	18.22%	
07443	Uniforms	52	29	63	108	56	107.59%		45	71.86%	
07447	Education Assistance Program	13,489	12,874	13,469	12,618	(872)	-6.46%		(852)	-6.32%	
07449	Non-Qual Retirment Exp	-	24	14	-	-	N/A		(14)	-100.00%	
07452	Variable Pay & Mgmt Incentive Plans	378,322	548,721	579,088	633,213	254,890	67.37%	E	54,125	9.35%	E
07453	Exec Compensation-Other	18	18	15	14	(4)	-21.11%		(0)	-3.10%	
07454	VPP & MIP - Capital Credit	-	-	-	(19,744)	(19,744)	N/A		(19,744)	N/A	
07457	Restricted Stock - Management Incentive Plan	1,869	-	-	-	(1,869)	-100.00%		-	N/A	
07458	Restricted Stock - Long Term Incentive Plan - Perf	138,802	266,460	273,414	288,747	149,945	108.03%	F	15,333	5.61%	
07460	RSU-Long Term Incentive Plan - Time Lapse	313,055	152,912	152,651	172,786	(140,270)	-44.81%		20,134	13.19%	
07463	RSU-Managment Incentive Plan	76,444	26,974	25,538	22,161	(54,283)	-71.01%		(3,377)	-13.22%	
07486	Rabbi Trust Gain/Loss	(54,836)	(210,342)	(127,407)	(164,328)	(109,491)	199.67%		(36,920)	28.98%	
07487	COLI CSV & Premiums	(46,526)	(30,431)	(60,972)	(39,690)	6,836	-14.69%		21,282	-34.91%	
07488	COLI Loan Interest	62,014	55,574	54,216	44,580	(17,434)	-28.11%		(9,636)	-17.77%	
07489	NQ Retirement Cost	336,968	494,340	562,610	397,943	60,974	18.10%	G	(184,667)	-31.70%	
07490	SERP Capitalized	-	5	-	-	-	N/A		-	N/A	
07495	Employee Broadcast and Publication	-	27,701	15,429	15,604	15,604	N/A		175	1.13%	
07499	Misc Employee Welfare Exp	22,358	7,587	7,691	9,125	(13,233)	-59.19%		1,434	18.64%	
07510	Association Dues	3,499	5,640	7,103	7,262	3,763	107.55%		159	2.24%	
07520	Donations	1	-	17	1	(0)	-2.73%		(16)	-94.86%	
07590	Misc General Expense	(16,380)	(5,330)	13,894	(126,764)	(110,385)	673.90%		(140,659)	-1012.36%	
09911	Reimbursements	(12,038)	(22,938)	-	-	12,038	-100.00%		-	N/A	
09927	Cust Uncol Acct-Write Off	-	-	-	-	-	N/A		-	N/A	
40001	Billed to West Tex Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40002	Billed to CO/KS Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40003	Billed to LA Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40004	Billed to Mid St Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40007	Billed to Nonutilities	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40008	Billed to Mid-Tex Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40009	Billed to MS Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40010	Billed to Atmos Pipeline Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
		3,296,653	**3,540,398**	**3,436,515**	**3,477,655**						

A The increase is primarily due to 3% merit increases in each year from Fiscal 2012 to Fiscal 2015.

B In Fiscal 2012 all of the benefit load amounts were recorded to subaccount 01200 which is why the Fiscal 2012 balance is zero. In Fiscal 2013 we created new subaccounts to capture the different benefit types.

C This subaccount is used to record software maintenance for information technology products such as Oracle, SAP and other software which have increased in the years since Fiscal 2012. The most recent year variance is under 5%.

D In Fiscal 2012 liability insurance premiums were being included in subaccount 07119 which is why subaccount 07121 was zero in Fiscal 2012.

E The increase is primarily due to higher VPP payout percentages in Fiscal 2015. This is removed from revenue requirement as a Disallowed Item.

F This subaccount is used to record amortization of performance-based restricted stock expense. The subaccount increased due to

higher performance-based awards expensed during Fiscal 2015 as compared to Fiscal 2012. This is removed from revenue requirement as a Disallowed Item.

G The increase is due to higher expense associated with our SERP and SEBP executive retirement plans.

H Subaccount 01252 is used to record the variance between the actual medical/dental cost and the loaded amounts (subaccount 01251). The variance can fluctuate depending on the medical/dental claims for a given year.

I The increase is due to a decrease in the credit recorded to subaccount 04863 A&G Overhead Clearing. All Shared Services capitalized overhead is recorded to Account 9200-04863 as a credit to O&M with a corresponding debit entry to the Shared Services overhead project in Account 1070. The Shared Services capitalized overhead can fluctuate from year to year based on cost center capitalization rates and the spending in those cost centers.

J The increase is primarily due to higher liability insurance premiums in Fiscal 2015 compared to Fiscal 2014.

K These subaccounts are used to allocate Shared Services expense to the business units.

Company 010
Division 012
Type O&M by Subaccount

		4.25%	4.32%	4.36%	4.41%					
		Div 012 Expense Allocated to Tennessee				FY15 vs FY12			FY15 vs FY14	
Sub Account	Sub Account Description	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	$ Var	% Var		$ Var	% Var
01000	Non-project Labor	954,527	1,056,180	1,404,597	1,440,828	486,300	50.95%	A	36,230	2.58%
01001	Capital Labor	151,493	87,801	20,865	35,778	(115,715)	-76.38%		14,913	71.48%
01002	Capital Labor Contra	(247,413)	(179,181)	(37,135)	(44,692)	202,721	-81.94%	B	(7,557)	20.35%
01006	O&M Project Labor and Contra	976	3,050	1	-	(976)	-100.00%		(1)	-100.00%
01008	Expense Labor Accrual	(3,881)	12,633	16,058	10,916	14,796	-381.28%		(5,142)	-32.02%
01010	PTO Accrual	(765)	10,768	(2,615)	41	806	-105.41%		2,657	-101.58%
01011	Capital Labor Transfer In	192,596	151,976	24,310	28,946	(163,650)	-84.97%		4,636	19.07%
01012	Capital Labor Transfer Out	(96,675)	(60,596)	(8,040)	(20,032)	76,642	-79.28%	C	(11,993)	149.18%
01014	Expense Labor Transfer Out	(976)	(3,050)	(1)	-	976	-100.00%		1	-100.00%
01200	Other Benefits Load	206,096	-	-	-	(206,096)	-100.00%		-	N/A
01202	Pension Benefits Load	72,554	111,887	119,667	116,007	43,453	59.89%		(3,660)	-3.06%
01203	OPEB Benefits Load	54,032	74,591	92,918	92,806	38,774	71.76%		(112)	-0.12%
01251	Medical Benefits Load	-	183,281	246,373	239,265	239,265	N/A	D	(7,109)	-2.89%
01257	ESOP Benefits Load	-	33,033	45,051	52,203	52,203	N/A		7,152	15.88%
01260	HSA Benefits Load	-	213	4,224	1,450	1,450	N/A		(2,773)	-65.67%
01263	RSP FACC Benefits Load	-	3,197	4,224	10,151	10,151	N/A		5,927	140.33%
01266	Life Benefits Load	-	5,328	7,039	7,250	7,250	N/A		211	3.00%
01269	LTD Benefits Load	-	8,525	11,263	11,601	11,601	N/A		338	3.00%
02005	Non-Inventory Supplies	20	15	12	145	124	612.61%		133	1124.29%
02006	Purchasing Card Charges	-	4	-	-	-	N/A		-	N/A
03002	Vehicle Lease Payments	342	327	295	576	233	68.19%		280	95.00%
03004	Vehicle Expense	180	323	414	336	156	86.86%		(79)	-19.02%
04021	Promo Other, Misc	-	-	26	-	-	N/A		(26)	-100.00%
04040	Community Rel&Trade Shows	230	-	131	107	(123)	-53.62%		(24)	-18.52%
04069	Blueflame Property Insurance	7,954	8,629	7,439	5,632	(2,322)	-29.19%		(1,807)	-24.30%
04070	Insurance-Other	3	-	-	3	0	3.76%		3	N/A
04130	Bank Service Charge	12,212	11,435	5,736	10,807	(1,404)	-11.50%		5,071	88.40%
04146	Public Relations	-	259	-	-	-	N/A		-	N/A
04201	Software Maintenance	172,567	166,162	142,998	173,070	503	0.29%		30,071	21.03% E
04212	IT Equipment	2,865	1,098	2,204	908	(1,957)	-68.30%		(1,296)	-58.80%
04301	Equipment Lease	4	-	-	-	(4)	-100.00%		-	N/A
04581	Building Lease/Rents	46,040	55,558	78,558	79,476	33,436	72.62%		918	1.17%
04582	Building Maintenance	21,144	26,281	25,676	25,208	4,063	19.22%		(468)	-1.82%
04590	Utilities	10,434	10,630	10,659	10,612	178	1.70%		(48)	-0.45%
04592	Misc Rents	-	-	3	8	8	N/A		5	164.28%
05010	Office Supplies	4,966	4,305	3,600	4,004	(962)	-19.37%		404	11.22%
05111	Postage/Delivery Services	1,236	1,188	983	925	(312)	-25.20%		(59)	-5.96%
05310	Monthly Lines and service	15,540	11,800	14,355	19,221	3,681	23.69%		4,866	33.90%
05312	Long Distance	665	1,032	1,068	1,025	359	54.01%		(43)	-4.04%
05314	Toll Free Long Distance	3,465	3,568	10,455	4,081	616	17.78%		(6,374)	-60.97%
05316	Telecom Maintenance & Repair	11,566	14,102	13,351	17,484	5,918	51.17%		4,133	30.95%
05331	WAN/LAN/Internet Service	19,081	17,802	24,667	30,109	11,028	57.79%		5,442	22.06%
05364	Cellular, radio, pager charges	5,497	5,996	5,772	5,830	332	6.05%		58	1.00%
05376	Cell service for data uses	156	165	174	136	(20)	-12.97%		(38)	-21.95%
05377	Cell phone equipment and accessories	338	1,188	636	1,298	960	284.18%		662	104.03%
05411	Meals and Entertainment	6,311	14,008	13,413	13,181	6,870	108.84%		(232)	-1.73%
05412	Spousal & Dependent Travel	408	431	425	946	538	131.71%		521	122.60%
05413	Transportation	9,667	12,252	13,644	14,544	4,877	50.45%		900	6.60%

05414	Lodging	7,380	10,012	9,566	9,990	2,609	35.36%		424	4.43%	
05415	Membership Fees	350	347	543	388	38	10.91%		(155)	-28.51%	
05416	Club Dues - Nondeductible	-	-	8	8	8	N/A		0	3.25%	
05417	Club Dues - Deductible	17	9	14	-	(17)	-100.00%		(14)	-100.00%	
05418	Settlement	135	13	37	12	(124)	-91.43%		(25)	-68.71%	
05419	Misc Employee Expense	295	1,428	175	290	(4)	-1.50%		115	65.70%	
05420	Employee Development	1,926	2,904	2,033	3,134	1,207	62.68%		1,101	54.18%	
05421	Training	872	366	2,452	651	(221)	-25.31%		(1,801)	-73.45%	
05424	Books & Manuals	12	15	108	97	84	677.41%		(12)	-10.61%	
05427	Technical (Job Skills) Training	574	92	366	929	355	61.94%		563	153.61%	
05428	Computer Skills & Systems Training	47	-	-	-	(47)	-100.00%		-	N/A	
06111	Contract Labor	158,976	210,236	216,429	205,591	46,615	29.32%		(10,838)	-5.01%	
06112	Collection Fees	-	487	2,476	-	-	N/A		(2,476)	-100.00%	
06121	Legal	17,043	-	-	30	(17,013)	-99.82%		30	N/A	
07120	Environmental & Safety	-	-	-	-	-	N/A		-	N/A	
07421	Service Awards	1,723	1,327	1,953	2,546	823	47.76%		593	30.39%	
07447	Education Assistance Program	-	-	-	2	2	N/A		2	N/A	
07452	Variable Pay & Mgmt Incentive Plans	505	280	295	299	(206)	-40.73%		5	1.66%	
07457	Restricted Stock - Management Incentive	189	-	-	-	(189)	-100.00%		-	N/A	
07458	Restricted Stock - Long Term Incentive Pl	6,315	12,982	12,736	16,336	10,021	158.69%		3,600	28.27%	
07460	RSU-Long Term Incentive Plan - Time Lap	9,229	6,878	7,512	8,409	(820)	-8.88%		897	11.95%	
07463	RSU-Managment Incentive Plan	5,457	2,250	2,614	2,026	(3,430)	-62.86%		(588)	-22.49%	
07490	SERP Capitalized	-	-	1	-	-	N/A		(1)	-100.00%	
07495	Employee Broadcast and Publication	-	-	80	38	38	N/A		(42)	-52.76%	
07499	Misc Employee Welfare Exp	4,978	5,288	5,969	5,777	799	16.05%		(192)	-3.22%	
07510	Association Dues	-	40	257	-	-	N/A		(257)	-100.00%	
07590	Misc General Expense	686	687	516	661	(25)	-3.57%		146	28.24%	
07592	Vendor Comp Sales Tax	-	3	-	-	-	N/A		-	N/A	
40001	Billed to West Tex Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
40002	Billed to CO/KS Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
40003	Billed to LA Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
40004	Billed to Mid St Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
40008	Billed to Mid-Tex Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
40009	Billed to MS Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
40010	Billed to Atmos Pipeline Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
		1,852,166	**2,123,835**	**2,591,632**	**2,659,400**						

A The increase is due to 3% merit increases for FY12 through FY15, lower capitalized labor in FY15 compared to FY12 and changes in headcount. The most recent year increase is under 3%.

B This subaccount is used to credit capital labor from O&M and debit CWIP. The capital labor was higher in Fiscal 2012 due to the CSS (billing system) project.

C The decline in the credit balance was due to a decrease in Div 012 capital labor transferred out to other business units in Fiscal 2015 compared to Fiscal 2012.

D In Fiscal 2012 all of the benefit load amounts were recorded to subaccount 01200 which is why the Fiscal 2012 balance is zero. In Fiscal 2013 we created new subaccounts to capture the different benefit types.

E This subaccount is used to record software maintenance for information technology products such as Oracle, SAP and other software which has increased year over year in Div 012. The Fiscal 2015 amount is farily consistent when compared to Fiscal 2012 and Fiscal 2013.

F These subaccounts are used to allocate Shared Services expense to the business units.

Company 050
Division 093
Type Depreciation and Taxes Other by Subaccount

Sub Account	Sub Account Description	Tennessee Direct and Allocated Expense Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
01210	Fica Load	260,722	252,769	240,696	236,305	(24,417)	-9.37%		(4,391)	-1.82%	
01211	Futa Load	4,000	2,680	6,894	4,558	559	13.96%		(2,336)	-33.88%	
01212	Suta Load	5,529	5,495	4,113	3,809	(1,720)	-31.11%		(304)	-7.39%	
01213	Fica Load Accrual	(477)	1,177	(1,903)	663	1,140	-239.11%		2,567	-134.86%	
01214	Futa Load Accrual	3	(3)	(0)	(2)	(5)	-158.84%		(2)	815.00%	
01215	Suta Load Accrual	125	1	(7)	7	(119)	-94.79%		14	-191.07%	
01256	Payroll Tax Projects	-	364	121	69	69	N/A		(52)	-43.27%	
01290	Other Benefits Projects	1,937	-	-	-	(1,937)	-100.00%		-	N/A	
09344	Depr & Taxes Other Expense	90,291	127,451	131,511	139,981	49,690	55.03%		8,470	6.44%	
09345	Taxes Other Than Inc Tax	76,876	101,915	217,694	108,956	32,080	41.73%		(108,738)	-49.95%	
30004	Depr Exp-Transmission Plant	379,030	374,302	369,599	368,379	(10,651)	-2.81%		(1,221)	-0.33%	
30005	Depr Exp-Distribution Plant	7,718,900	8,098,052	8,647,104	9,198,870	1,479,970	19.17%	A	551,766	6.38%	F
30007	Depr Exp-General Plant	547,571	435,574	480,446	435,795	(111,776)	-20.41%		(44,651)	-9.29%	
30031	Vehicle Depreciation	10,829	11,574	8,508	4,804	(6,025)	-55.64%		(3,704)	-43.54%	
30032	Vehicle Depreciation Capitalized	(10,262)	(10,955)	(8,078)	(4,596)	5,666	-55.22%		3,483	-43.11%	
30041	Heavy Equipment Depreciation	103,059	14,194	11,185	5,839	(97,220)	-94.33%		(5,346)	-47.79%	
30042	Heavy Equipment Depreciation Capitalized	(100,998)	(13,910)	(10,961)	(5,722)	95,275	-94.33%	B	5,239	-47.79%	
30051	Stores Depreciation	307	300	293	298	(8)	-2.73%		6	1.90%	
30052	Stores Depreciation Capitalized	(160)	(159)	(163)	(168)	(8)	4.72%		(5)	3.06%	
30061	Tools & Shop Depreciation	83,957	89,839	86,111	98,345	14,387	17.14%		12,233	14.21%	
30062	Tools & Shop Depreciation Capitalized	(43,903)	(47,675)	(47,836)	(55,589)	(11,687)	26.62%		(7,753)	16.21%	
30101	Ad Valorem - Accrual	3,124,212	3,277,248	3,564,616	3,730,248	606,036	19.40%	C	165,632	4.65%	
30104	State Supv & Inspection	445,758	398,059	464,435	593,085	147,328	33.05%	D	128,650	27.70%	I
30105	Corp/State Franchise Tax	600,003	605,004	620,004	675,000	74,997	12.50%	E	54,996	8.87%	E
30107	City Franchise	2,040	2,000	2,000	2,000	(40)	-1.94%		-	0.00%	
30108	Dot Transmission User Tax	18,035	17,312	19,392	20,364	2,329	12.91%		972	5.01%	
30109	State Gross Receipts	1,447,110	1,291,472	1,095,180	1,227,128	(219,982)	-15.20%		131,948	12.05%	J
41124	Billing for Taxes Other and Depr	608,851	512,297	505,115	518,840	(90,012)	-14.78%		13,725	2.72%	
41129	Billing for CSC Depr & Taxes Other	713,488	516,509	502,897	547,143	(166,344)	-23.31%		44,247	8.80%	G
41130	Billing for SS Depr & Taxes Other	150,535	171,428	(191,078)	171,940	21,405	14.22%		363,018	-189.98%	H
		16,237,368	**16,234,313**	**16,717,887**	**18,026,348**						

A The increase in depreciation expense is due to higher plant-in-service during Fiscal 2015 when compared to Fiscal 2012.

B This subaccount is used to capitalize depreciation on heavy equipment that is used in capital project work. The decline in the credit balances of this subaccount trend with subaccount 30041 heavy equipment depreciation and are a result of retirements in 2012.

C This tax increase is primarily attributed to increases in performance measures (NOI) and increasing plant balances.

D This subaccount is used to record amortization for the Inspection Fee paid to the TRA which is based on revenue. The increase in the subaccount from 2012 to 2015 is due to higher revenue in the current period combined with a higher tax rate. In the 2012 period the first $1,000,000 of revenue was taxed at 0.425% and the excess at 0.325%. In the current period the tax is 0.425% on all revenue.

E The budgeted Tennessee franchise tax is based on an apportioned amount of capital and capital investment has continued to increase from year to year along with the apportionment percentage applied to Tennessee.

F The increase in depreciation expense is due to higher plant-in-service during Fiscal 2015 when compared to Fiscal 2014.

G This subaccount is used to allocate depreciation and taxes other expense from Shared Services Div 012. Please see the depreciation and taxes other by subaccount variance explanations for Div 012.

H This subaccount is used to allocate taxes other expense from Shared Services Div 002. The credit balance in Fiscal 2014 is due to a sales tax refund received in Fiscal 2014 that was allocated to the rate divisions and thus driving the year-over-year increase.

I The increase is primarily due to higher revenue in the current period which was used to calculate the Inspection Fee to the TRA.

J This tax is calculated based on primarily TN gross revenue, as a result, the fluctuations between tax periods mirror or are closely related to the changes seen in revenue during the same period. In addition, we receive a credit for TN Franchise Excise Taxes each filing period, also impacted by revenue fluctuations

Company 050
Division 091
Type Depreciation and Taxes Other by Subaccount

		34.48%	41.10%	41.48%	40.68%					
		Div 091 Direct Expense Allocated to Tennessee				FY15 vs FY12		FY15 vs FY14		
Sub Account	Sub Account Description	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	$ Var	% Var	$ Var	% Var	
01201	Other Benefits Variance	-	-	-	-	-	N/A	-	N/A	
01210	Fica Load	45,861	52,117	53,019	57,320	11,459	24.99%	4,301	8.11%	
01211	Futa Load	883	7,397	1,318	1,089	206	23.35%	(229)	-17.36%	
01212	Suta Load	976	1,100	829	897	(79)	-8.11%	68	8.19%	
01213	Fica Load Accrual	(135)	244	(187)	347	482	-356.35%	534	-285.14%	
01214	Futa Load Accrual	1	(1)	0	(0)	(1)	-181.85%	(0)	-1655.16%	
01215	Suta Load Accrual	23	0	(2)	2	(22)	-92.32%	3	-218.12%	
01256	Payroll Tax Projects	-	2,821	389	434	434	N/A	45	11.66%	
01290	Other Benefits Projects	934	-	-	-	(934)	-100.00%	-	N/A	
30007	Depr Exp-General Plant	52,287	76,517	89,122	97,838	45,551	87.12%	8,716	9.78%	
30011	Amort Util/Plant Acq Adj	55,477	66,128	40,926	40,138	(15,339)	-27.65%	(789)	-1.93%	
30041	Heavy Equipment Depreciation	606	723	643	463	(144)	-23.70%	(181)	-28.09%	
30042	Heavy Equipment Depreciation Capitalized	(594)	(708)	(630)	(453)	141	-23.71%	177	-28.09%	
30051	Stores Depreciation	104	114	-	-	(104)	-100.00%	-	N/A	
30052	Stores Depreciation Capitalized	(54)	(60)	-	-	54	-100.00%	-	N/A	
30061	Tools & Shop Depreciation	2,153	2,570	3,283	4,564	2,411	112.01%	1,281	39.02%	
30062	Tools & Shop Depreciation Capitalized	(1,125)	(1,364)	(1,838)	(2,571)	(1,446)	128.60%	(733)	39.85%	
30101	Ad Valorem - Accrual	41,376	49,320	5,735	48,815	7,439	17.98%	43,080	751.15%	A
30102	Taxes Property And Other	-	0	-	-	-	N/A	-	N/A	
30103	Occupational Licenses	43	62	31	51	8	17.98%	20	63.46%	
30105	Corp/State Franchise Tax	-	1,028	-	-	-	N/A	-	N/A	
		198,816	**258,007**	**192,639**	**248,933**					

A The variance in Ad Valorem taxes was due to a one-time overall true-up entry made in December 2013 to get the ad valorem accrued tax balances more in line with expectations for CY 2013.

Company 010
Division 002
Type Depreciation and Taxes Other by Subaccount

Sub Account	Sub Account Description	4.44% Fiscal 2012	4.56% Fiscal 2013	4.50% Fiscal 2014	4.36% Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var	FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
		Div 002 Expense Allocated to Tennessee								
01201	Other Benefits Variance	(0)	-	-	-	0	-100.00%	-	N/A	
01210	Fica Load	118,413	140,330	127,144	129,406	10,993	9.28%	2,262	1.78%	
01211	Futa Load	1,165	1,197	1,098	1,122	(43)	-3.68%	24	2.21%	
01212	Suta Load	3,222	3,353	2,973	2,742	(480)	-14.89%	(231)	-7.76%	
01213	Fica Load Accrual	160	784	136	376	216	134.84%	240	176.45%	
01214	Futa Load Accrual	(2)	1	0	2	3	-200.38%	2	1360.91%	
01215	Suta Load Accrual	(1)	1	1	3	4	-768.38%	3	574.67%	
01220	Denver City Tax Load	-	-	-	4	4	N/A	4	N/A	
01256	Payroll Tax Projects	-	742	0	-	-	N/A	(0)	-100.00%	
01290	Other Benefits Projects	253	-	-	-	(253)	-100.00%	-	N/A	
30007	Depr Exp-General Plant	627,774	582,387	559,812	567,965	(59,810)	-9.53%	8,152	1.46%	
30031	Vehicle Depreciation	882	738	874	319	(564)	-63.87%	(555)	-63.52%	
30061	Tools & Shop Depreciation	655	959	1,037	1,400	745	113.77%	363	35.02%	
30071	Lab Depreciation	50	108	107	104	54	107.42%	(3)	-3.02%	
30101	Ad Valorem - Accrual	31,604	28,728	(4,235)	33,809	2,205	6.98%	38,044	-898.30%	A
30102	Taxes Property And Other	2,500	3,363	108,144	(256,932)	(259,432)	-10376.59%	(365,075)	-337.58%	
30105	Corp/State Franchise Tax	-	91	-	-	-	N/A	-	N/A	
		786,676	**762,783**	**797,090**	**480,318**					

A There was a one-time overall true up entry made to Division 002 in December 2013 to get the ad valorem accrued tax balances more in line with expectations for CY 2013.

Company 010
Division 012
Type Depreciation and Taxes Other by Subaccount

		4.25%	4.32%	4.36%	4.41%				
		Div 012 Expense Allocated to Tennessee				FY15 vs FY12		FY15 vs FY14	
Sub Account	Sub Account Description	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	$ Var	% Var	$ Var	% Var
01210	Fica Load	77,552	93,543	108,645	114,979	37,427	48.26%	6,334	5.83%
01211	Futa Load	803	795	935	999	196	24.37%	64	6.79%
01212	Suta Load	2,210	2,235	2,539	2,446	236	10.67%	(93)	-3.65%
01213	Fica Load Accrual	(295)	960	816	601	896	-303.59%	(215)	-26.33%
01214	Futa Load Accrual	(2)	1	1	2	3	-218.93%	1	137.11%
01215	Suta Load Accrual	(1)	2	2	4	5	-363.83%	2	77.79%
01220	Denver City Tax Load	(0)	-	-	3	3	-782061.43%	3	N/A
30007	Depr Exp-General Plant	608,607	411,995	416,201	414,815	(193,792)	-31.84%	(1,386)	-0.33%
30101	Ad Valorem - Accrual	34,910	37,325	(2,898)	26,460	(8,450)	-24.20%	29,358	-1012.98%
		723,783	**546,855**	**526,240**	**560,309**				

Company 050
Division 093
Type Revenue and Gas Cost by Account

Account	Account Description	Tennessee Direct Revenue and Expense Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
4800	Residential sales	61,328,549	68,312,597	79,998,101	78,910,092	17,581,542	28.67%	A	(1,088,009)	-1.36%	
4805	Unbilled Residential Revenue	(97,483)	275,075	174,541	(196,905)	(99,422)	101.99%		(371,446)	-212.81%	
4811	Commercial Revenue-Banner	40,283,425	43,714,735	50,565,213	50,013,571	9,730,146	24.15%	A	(551,642)	-1.09%	
4812	Industrial Revenue-Banner	8,086,137	8,904,624	9,849,761	7,845,669	(240,468)	-2.97%		(2,004,092)	-20.35%	
4815	Unbilled Comm Revenue	(111,839)	138,998	39,965	(183,321)	(71,482)	63.92%		(223,285)	-558.71%	
4816	Unbilled Industrial Revenue	(3,203)	114,110	(79,446)	-	3,203	-100.00%		79,446	-100.00%	F
4820	Other Sales to Public Authorities	452,293	561,264	900,298	893,692	441,399	97.59%	A	(6,606)	-0.73%	
4825	Unbilled Public Authority Revenue	(1,831)	12,013	296	(7,895)	(6,064)	331.19%		(8,191)	-2767.23%	
4870	Forfeited discounts	741,992	576,992	839,881	803,147	61,156	8.24%		(36,733)	-4.37%	
4880	Miscellaneous service revenues	455,556	418,821	440,414	465,508	9,953	2.18%		25,095	5.70%	
4893	Revenue-Transportation Distribution	5,609,083	7,914,743	8,754,528	9,676,550	4,067,467	72.52%	B	922,021	10.53%	G
4895	Revenue-Transportation Commercial	(81,719)	-	-	-	81,719	-100.00%	B	-	N/A	
4896	Revenue-Transportation Industrial	1,272,598	-	-	-	(1,272,598)	-100.00%		-	N/A	
4950	Other gas revenues	13,707	(42,984)	2,630	28	(13,678)	-99.79%		(2,602)	-98.92%	
		117,947,266	**130,900,988**	**151,486,181**	**148,220,137**						
8040	Natural gas city gate purchases	36,512,322	50,467,557	69,049,479	48,817,830	12,305,508	33.70%	C	(20,231,649)	-29.30%	
8050	Other purchases	(18,095)	(14,844)	(701,820)	(84,276)	(66,182)	365.75%		617,544	-87.99%	H
8051	PGA for Residential	34,938,421	38,151,221	48,573,208	47,095,191	12,156,770	34.79%	D	(1,478,017)	-3.04%	
8052	PGA for Commercial	24,736,666	25,729,394	31,917,318	31,122,432	6,385,766	25.81%	D	(794,886)	-2.49%	
8053	PGA for Industrial	5,921,245	6,019,606	6,949,472	5,654,172	(267,073)	-4.51%		(1,295,300)	-18.64%	
8054	PGA for Public Authorities	296,308	362,719	644,463	630,399	334,091	112.75%	D	(14,063)	-2.18%	
8058	Unbilled PGA Cost	(219,233)	188,338	123,219	(366,731)	(147,498)	67.28%		(489,950)	-397.62%	
8059	PGA Offset to Unrecovered Gas Cost	(62,394,344)	(71,455,452)	(90,707,796)	(75,405,177)	(13,010,833)	20.85%		15,302,618	-16.87%	I
8060	Exchange gas	17,804	(17,691)	44,399	(111,027)	(128,831)	-723.60%		(155,426)	-350.07%	
8081	Gas withdrawn from storage-Debit	12,977,397	11,099,033	14,823,961	14,640,865	1,663,468	12.82%	E	(183,096)	-1.24%	
8082	Gas delivered to storage-Credit	(9,511,469)	(13,205,454)	(15,231,529)	(10,531,340)	(1,019,871)	10.72%		4,700,189	-30.86%	J
8120	Gas used for other utility operations-Credit	(26,564)	(26,366)	(41,696)	(38,346)	(11,782)	44.35%		3,349	-8.03%	
8130	Other gas supply expenses	1,309,046	1,302,705	1,169,497	1,307,290	(1,756)	-0.13%		137,793	11.78%	K
8580	Transmission and compression of gas by otr	22,442,948	23,153,216	22,765,002	22,712,215	269,266	1.20%		(52,787)	-0.23%	
		66,982,453	**71,753,983**	**89,377,177**	**85,443,497**						

A The variance is due to an increase in sales volumes for Fiscal 2015 compared to Fiscal 2012 and increase in base rates (Docket No. 12-00064) .

B The variance is due to both an increase in transport volumes and the disabling of accounts 4895-Commercial Transport and 4896-Industrial Transport after Fiscal 2012. The transport revenue after Fiscal 2012 is all booked to account 4893.

C The variance is due to an increase in purchase volumes for Fiscal 2015 compared to Fiscal 2012.

D The variance is due to an increase in purchase volumes as noted in tickmark C above and changes in PGA rates.

E The variance was due to more gas withdrawn from storage in Fiscal 2015 as compared to Fiscal 2012. Gas withdrawn from storage can fluctuate depending on system demand.

F This account is used to book the industrial revenue estimate. As such, the current month's estimate is booked and the prior month's estimate is reversed. At the end of FY14, the reversal amount was greater than the current month's estimate due to a large industrial customer being reclassed as a transport customer which created a negative balance. At the end of FY15, the reversal entry was for the same amount as the current month estimate which created a zero balance. Thus, when comparing FY14 to FY15 the amount shows as an increase.

G The variance is due to both an increase in transport customers and higher transportation fees.

H The variance is due to fewer incidents of third party damages resulting in gas loss reimbursements.

I This account is used to summarize the total purchased gas cost which is then transferred to the deferred gas account. The account will fluctuate based upon purchase volumes and gas prices. Natural gas prices were lower during Fiscal 2015 compared to Fiscal 2014.

J The variance is due to lower natural gas prices in Fiscal 2015 compared to Fiscal 2014 which caused the injected value to be lower.

K The variance is due to higher storage demand charges in Fiscal 2015 compared to Fiscal 2014.

Company 050
Division 093
Type O&M by Account

Account	Account Description	Tennessee Direct Expense Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
7350	Miscellaneous production expenses	1,325	1,267	1,199	2,881	1,556	117.39%		1,682	140.24%	
7510	Production maps and records	22		-	-	(22)	-100.00%		-	N/A	
7530	Field lines expenses	-	12	-	-	-	N/A		-	N/A	
7560	Field measuring and regulating station expenses	-	-	-	-	-	N/A		-	N/A	
8180	Compressor station expenses	-	1,360	572	-	-	N/A		(572)	-100.00%	
8210	Storage-Purification expenses	-	-	31	-	-	N/A		(31)	-100.00%	
8400	Other storage-Operation supervision and engineering	-	-	-	45	45	N/A		45	N/A	
8560	Mains expenses	170,127	11,458	1,372	(57)	(170,184)	-100.03%		(1,429)	-104.17%	
8600	Transmission-Rents	-	-	8,490	5,514	5,514	N/A		(2,976)	-35.05%	
8650	Transmission-Maintenance of measuring and regulati	-	102	-	-	-	N/A		-	N/A	
8670	Transmission-Maintenance of other equipment	-	-	11	-	-	N/A		(11)	-100.00%	
8700	Distribution-Operation supervision and engineering	2,652,021	2,874,985	2,270,491	2,157,273	(494,748)	-18.66%		(113,218)	-4.99%	
8711	Odorization	-	42,958	522	63,781	63,781	N/A	A	63,259	12109.50%	A
8740	Mains and Services Expenses	1,391,070	1,505,097	2,278,869	2,875,742	1,484,673	106.73%	B	596,874	26.19%	B
8750	Distribution-Measuring and regulating station expense	152,980	49,032	132,022	132,759	(20,221)	-13.22%		738	0.56%	
8760	Distribution-Measuring and regulating station expense	-	198	-	5	5	N/A		5	N/A	
8770	Distribution-Measuring and regulating station expense	4,855	1,435	10,209	12,227	7,372	151.85%		2,018	19.77%	
8780	Meter and house regulator expenses	426,554	495,343	631,504	669,116	242,562	56.87%	C	37,612	5.96%	H
8800	Distribution-Other expenses	152,963	173,728	96,991	146,689	(6,275)	-4.10%		49,697	51.24%	I
8810	Distribution-Rents	302,500	237,526	437,869	463,188	160,689	53.12%	D	25,319	5.78%	
8850	Distribution-Maintenance supervision and engineering	-	27	-	-	-	N/A		-	N/A	
8860	Distribution-Maintenance of structures and improvem	23,038	16,760	9,836	3,569	(19,469)	-84.51%		(6,266)	-63.71%	
8870	Distribution-Maint of mains	40,593	19,064	19,043	18,084	(22,509)	-55.45%		(958)	-5.03%	
8890	Maintenance of measuring and regulating station equ	324	-	24,379	43,090	42,766	13212.08%		18,711	76.75%	
8900	Maintenance of measuring and regulating station equ	(1,410)	-	-	-	1,410	-100.00%		-	N/A	
8910	Maintenance of measuring and regulating station equ	16,425	-	-	3,116	(13,309)	-81.03%		3,116	N/A	
8920	Maintenance of services	5,403	5,266	9,037	8,198	2,794	51.71%		(840)	-9.29%	
8930	Maintenance of meters and house regulators	16,928	17,124	15,113	20,328	3,400	20.09%		5,215	34.51%	
8940	Distribution-Maintenance of other equipment	317	-	(3,069)	(316)	(632)	-199.62%		2,753	-89.72%	
9010	Customer accounts-Operation supervision	-	5,000	6,324	110	110	N/A		(6,214)	-98.26%	
9020	Customer accounts-Meter reading expenses	620,976	671,942	728,723	884,962	263,986	42.51%	B	156,239	21.44%	B
9030	Customer accounts-Customer records and collections	244,979	181,243	204,291	187,333	(57,646)	-23.53%		(16,957)	-8.30%	
9040	Customer accounts-Uncollectible accounts	(248,592)	541,041	469,312	246,500	495,092	-199.16%	E	(222,812)	-47.48%	
9070	Customer service-Supervision	-	184	63	-	-	N/A		(63)	-100.00%	
9080	Customer service-Operating assistance expense	2,399	480	-	-	(2,399)	-100.00%		-	N/A	
9090	Customer service-Operating informational and instruc	175,671	163,757	142,804	136,533	(39,138)	-22.28%		(6,271)	-4.39%	
9100	Customer service-Miscellaneous customer service	-	25	385	-	-	N/A		(385)	-100.00%	
9110	Sales-Supervision	330,743	342,666	350,313	315,446	(15,297)	-4.63%		(34,868)	-9.95%	
9120	Sales-Demonstrating and selling expenses	19,702	34,568	36,419	41,308	21,606	109.66%		4,888	13.42%	
9130	Sales-Advertising expenses	595	1,525	1,600	100	(495)	-83.19%		(1,500)	-93.75%	
9160	Sales-Miscellaneous sales expenses	350	1,875	515	541	191	54.57%		26	5.05%	
9200	A&G-Administrative & general salaries	225,148	355,994	112,731	120,693	(104,455)	-46.39%		7,962	7.06%	
9210	A&G-Office supplies & expense	75,918	84,497	69,725	16,350	(59,569)	-78.46%		(53,375)	-76.55%	
9220	A&G-Administrative expense transferred-Credit	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
9230	A&G-Outside services employed	198,087	121,597	165,813	98,616	(99,471)	-50.22%		(67,197)	-40.53%	
9240	A&G-Property insurance	122,238	124,156	130,024	146,556	24,318	19.89%		16,532	12.71%	
9250	A&G-Injuries & damages	16,104	23,372	55,101	68,364	52,260	324.51%		13,263	24.07%	
9260	A&G-Employee pensions and benefits	1,756,628	2,345,952	1,752,417	2,279,323	522,695	29.76%	G	526,906	30.07%	J
9270	A&G-Franchise requirements	-	-	-	104	104	N/A		104	N/A	
9280	A&G-Regulatory commission expenses	38,086	1,680	-	61,299	23,213	60.95%		61,299	N/A	K
9301	A&G-General advertising expense	512	-	-	-	(512)	-100.00%		-	N/A	
9302	Miscellaneous general expenses	17,564	9,639	23,318	21,252	3,688	21.00%		(2,067)	-8.86%	
9310	A&G-Rents	218,947	201,580	9,938	10,158	(208,788)	-95.36%		220	2.22%	

9,172,088	10,665,518	10,204,309	11,260,780

A In Fiscal 2012 odorant expense was recorded to Div 091 and allocated to the rate divisions within KY/Mid-States through the allocation factors. In Fiscal 2015 odorant expense was directly charged to the appropriate state (KY, TN and VA).

B The increase is due to higher contract labor expense in Fiscal 2015. Please see the Div 093 O&M variance by subaccount tab for an explanation of the subaccount 06111 contract labor variance.

C The increase is due to higher labor expense within this FERC account for Fiscal 2015. When all FERC accounts are taken together labor expense has actually decreased for Fiscal 2015 compared to Fiscal 2012 (see subaccounts 01000 and 01006 in O&M by subaccount tab for Div 093).

D In Fiscal 2012 the lease payments for some of our Tennessee offices were coded to account 9210. In Fiscal 2014, the coding was changed to account 8810. Thus, the coding of these leases to account 8810 for Fiscal 2015 is driving the increase.

E The increase is due to a credit balance in Fiscal 2012. When compared to Fiscal 2013 and Fiscal 2014 the subaccount has trended downward.

F This account is used to allocate general office expenses (Div 002, Div 012 and Div 091) to the business units and rate divisions. The O&M expense allocated to Tennessee from Div 002, Div 012 and Div 091 is shown in separate tabs.

G The increase is primarily due to higher medical and dental costs and other benefits since Fiscal 2012.

H The increase is due to higher labor expense which is primarily due to 3% merit increase from Fiscal 2014 to Fiscal 2015.

I The increase is due to higher labor expense within this FERC account for Fiscal 2015. When all FERC accounts are taken together labor expense has actually decreased for Fiscal 2015 compared to Fiscal 2014 (see subaccounts 01000 and 01006 in O&M by subaccount tab for Div 093).

J The increase is primarily due to pension regulatory asset activity.

K The increase is due to the amortization of approved rate case expense in Docket No. 14-00146.

Company 050
Division 091
Type O&M by Account

Account	Account Description	34.48% Div 091 Direct Expense Allocated to Tennessee Fiscal 2012	41.10% Fiscal 2013	41.48% Fiscal 2014	40.68% Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
8160	Wells expenses	-	-	-	-	-	N/A		-	N/A	
8170	Lines expenses	475	194	208	202	(273)	-57.48%		(6)	-2.92%	
8180	Compressor station expenses	343	206	220	206	(137)	-40.01%		(15)	-6.60%	
8190	Compressor station fuel and power	1,965	1,882	6,122	3,270	1,304	66.38%		(2,853)	-46.59%	
8200	Storage-Measuring and regulating station expenses	177	-	-	-	(177)	-100.00%		-	N/A	
8210	Storage-Purification expenses	668	1,280	1,893	1,138	470	70.29%		(756)	-39.92%	
8240	Storage-Other expenses	256	104	167	153	(103)	-40.25%		(14)	-8.35%	
8250	Storage well royalties	5,907	9,108	11,785	8,636	2,729	46.20%		(3,150)	-26.73%	
8370	Maintenance of other equipment	0	-	-	-	(0)	-100.00%		-	N/A	
8432	Other storage-Maintenance of structures and improvements	684	-	-	-	(684)	-100.00%		-	N/A	
8500	Transmission-Operation supervision and engineering	2,985	527	200	238	(2,746)	-92.02%		38	19.19%	
8560	Mains expenses	6,659	7,045	3,088	2,323	(4,335)	-65.11%		(764)	-24.76%	
8570	Transmission-Measuring and regulating station expenses	682	388	416	404	(279)	-40.86%		(12)	-2.93%	
8590	Transmission-Other expenses	12	-	-	-	(12)	-100.00%		-	N/A	
8640	Transmission-Maintenance of compressor station equipment	-	-	-	75	75	N/A		75	N/A	
8650	Transmission-Maintenance of measuring and regulating station equipment	74	7,678	54	12	(62)	-83.21%		(42)	-77.07%	
8670	Transmission-Maintenance of other equipment	-	339	-	-	-	N/A		-	N/A	
8700	Distribution-Operation supervision and engineering	1,096,973	1,387,218	1,297,259	1,391,643	294,670	26.86%	A	94,383	7.28%	C
8711	Odorization	19,198	39,993	21,770	32,905	13,707	71.40%		11,135	51.15%	
8740	Mains and Services Expenses	40,248	35,251	31,929	40,128	(120)	-0.30%		8,199	25.68%	
8750	Distribution-Measuring and regulating station expenses	27,152	18,613	25,089	7,824	(19,327)	-71.18%		(17,265)	-68.81%	
8760	Distribution-Measuring and regulating station expenses-Industrial	7,618	2,105	573	293	(7,325)	-96.16%		(280)	-48.89%	
8770	Distribution-Measuring and regulating station expenses-City gate check statio	-	40,116	9,461	2,650	2,650	N/A		(6,810)	-71.99%	
8780	Meter and house regulator expenses	458	320	145	-	(458)	-100.00%		(145)	-100.00%	
8800	Distribution-Other expenses	3,967	9,355	1,354	430	(3,537)	-89.16%		(924)	-68.23%	
8810	Distribution-Rents	124,640	93,476	132,592	125,391	752	0.60%		(7,200)	-5.43%	
8860	Distribution-Maintenance of structures and improvements	-	-	-	203	203	N/A		203	N/A	
8870	Distribution-Maint of mains	-	-	328	-	-	N/A		(328)	-100.00%	
8930	Maintenance of meters and house regulators	5	-	-	-	(5)	-100.00%		-	N/A	
8940	Distribution-Maintenance of other equipment	-	-	58	31	31	N/A		(27)	-46.23%	
9010	Customer accounts-Operation supervision	-	-	-	2,034	2,034	N/A		2,034	N/A	
9020	Customer accounts-Meter reading expenses	232	-	-	-	(232)	-100.00%		-	N/A	
9030	Customer accounts-Customer records and collections expenses	1,373,183	1,260,072	1,193,354	1,179,477	(193,706)	-14.11%		(13,877)	-1.16%	
9040	Customer accounts-Uncollectible accounts	18,234	(1,903)	(7)	-	(18,234)	-100.00%		7	-100.00%	
9080	Customer service-Operating assistance expense	690	822	-	-	(690)	-100.00%		-	N/A	
9090	Customer service-Operating informational and instructional advertising expen	11,939	-	-	-	(11,939)	-100.00%		-	N/A	
9100	Customer service-Miscellaneous customer service	353	615	360	1,102	749	212.57%		742	206.26%	
9110	Sales-Supervision	(242)	206	40,684	50,459	50,701	-20937.40%		9,775	24.03%	
9120	Sales-Demonstrating and selling expenses	8,861	961	1,511	1,163	(7,698)	-86.87%		(348)	-23.01%	
9130	Sales-Advertising expenses	1,518	3,943	4,932	1,830	313	20.61%		(3,102)	-62.89%	
9200	A&G-Administrative & general salaries	(16,562)	(17,769)	(24,135)	(23,302)	(6,740)	40.69%		833	-3.45%	
9210	A&G-Office supplies & expense	89,489	2,225	41,656	156,625	67,136	75.02%	B	114,970	276.00%	B
9220	A&G-Administrative expense transferred-Credit	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A	E
9230	A&G-Outside services employed	37,139	51,507	48,247	73,281	36,142	97.32%		25,034	51.89%	
9240	A&G-Property insurance	5,218	5,467	(3,793)	(3,850)	(9,068)	-173.78%		(57)	1.51%	
9250	A&G-Injuries & damages	89,987	209,639	136,433	96,178	6,191	6.88%		(40,255)	-29.51%	
9260	A&G-Employee pensions and benefits	1,010,450	682,415	578,623	902,641	(107,809)	-10.67%		324,018	56.00%	D
9280	A&G-Regulatory commission expenses	-	3,861	-	-	-	N/A		-	N/A	
9302	Miscellaneous general expenses	45,296	52,717	43,955	40,141	(5,155)	-11.38%		(3,815)	-8.68%	
9310	A&G-Rents	4,230	21,995	20	30	(4,201)	-99.30%		10	49.16%	
9320	A&G-Maintenance of general plant	-	314	163	-	-	N/A		(163)	-100.00%	
		4,021,160	**3,932,286**	**3,606,716**	**4,095,966**						

A The increase is primarily due to an increase in the Div 091 to TN allocation factor which was 34.48% in Fiscal 2012 and 40.68% in Fiscal 2015. The allocation factor increased due to the sale of our Georgia assets in Fiscal 2013.

B Beginning in Fiscal 2015 the company began booking an O&M accrual when necessary to account for invoices not yet fully processed through A/P.

For KY/Mid-States, this accrual is booked to Div 091 in account 9210-06111 which is driving the increase in the subaccount.

C The increase is primarily due to higher labor expense for Fiscal 2015.

D The increase is due to higher VPP/MIP expense and higher medical/dental expense for Fiscal 2015.
VPP/MIP expense is removed from revenue requirement as a Disallowed Item

E This account is used to allocate general office expenses to the business units. Shared Services (Div 002 and Div 012) allocate expense to KY/Mid-States Div 091 which then allocates expense to the rate divisions (KY, TN and VA). The O&M variances for Div 002 and Div 012 amounts that were allocated to Tennessee are explained in separate tabs. The amounts shown in this Div 091 tab are the direct Div 091 O&M expenses that were allocated to Tennessee (this tab does not include allocated Div 002 and Div 012 expense).

Company 010
Division 002
Type O&M by Account

Account	Account Description	4.44% Fiscal 2012	4.56% Fiscal 2013	4.50% Fiscal 2014	4.36% Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
		Div 002 Expense Allocated to Tennessee									
7510	Production maps and records	-	22	-	-	-	N/A		-	N/A	
8140	Storage-Operation supervision and engineering	-	25	49	-	-	N/A		(49)	-100.00%	
8210	Storage-Purification expenses	1	9	192	52	51	4324%		(140)	-72.98%	
8560	Mains expenses	0	8	33	48	48	1533...%		16	47.28%	
8700	Distribution-Operation supervision and engineering	6,896	8,713	12,769	2,276	(4,620)	-67%		(10,493)	-82.18%	
8740	Mains and Services Expenses	2,527	4,300	4,491	4,251	1,724	68%		(240)	-5.35%	
8760	Distribution-Measuring and regulating station expenses-Industrial	-	-	9	-	-	N/A		(9)	-100.00%	
8780	Meter and house regulator expenses	-	-	-	87	87	N/A		87	N/A	
8800	Distribution-Other expenses	35	8	458	47	11	32%		(411)	-89.83%	
8810	Distribution-Rents	228	(304)	-	-	(228)	-100%		-	N/A	
8850	Distribution-Maintenance supervision and engineering	-	48	67	-	-	N/A		(67)	-100.00%	
8860	Distribution-Maintenance of structures and improvements	-	-	1	-	-	N/A		(1)	-100.00%	
9010	Customer accounts-Operation supervision	-	-	25	363	363	N/A		338	1335.22%	
9020	Customer accounts-Meter reading expenses	2,554	5,468	1,234	-	(2,554)	-100%		(1,234)	-100.00%	
9030	Customer accounts-Customer records and collections expenses	1,708	47	1,614	1,916	208	12%		302	18.68%	
9040	Customer accounts-Uncollectible accounts	-	-	-	-	-	N/A		-	N/A	
9100	Customer service-Miscellaneous customer service	-	-	-	151	151	N/A		151	N/A	
9120	Sales-Demonstrating and selling expenses	72	523	1,394	244	172	240%		(1,151)	-82.53%	
9130	Sales-Advertising expenses	23	-	(273)	-	(23)	-100%		273	-100.00%	
9200	A&G-Administrative & general salaries	(532,018)	(617,827)	(1,012,051)	(860,475)	(328,457)	62%		151,576	-14.98%	C
9210	A&G-Office supplies & expense	336,500	558,089	840,416	772,612	436,112	130%	A	(67,805)	-8.07%	
9220	A&G-Administrative expense transferred-Credit	see note D	see note D	see note D	see note D	N/A	N/A	D	N/A	N/A	D
9230	A&G-Outside services employed	308,666	358,147	353,714	313,904	5,238	2%		(39,810)	-11.25%	
9240	A&G-Property insurance	9,981	9,412	7,496	7,001	(2,981)	-30%		(496)	-6.61%	
9250	A&G-Injuries & damages	678,430	727,707	714,933	831,700	153,270	23%	B	116,767	16.33%	B
9260	A&G-Employee pensions and benefits	1,800,727	1,860,415	2,061,913	1,945,816	145,088	8%		(116,097)	-5.63%	
9280	A&G-Regulatory commission expenses	42	-	850	-	(42)	-100%		(850)	-100.00%	
9301	A&G-General advertising expense	10	-	14	2,325	2,314	22286%		2,311	16777.52%	
9302	Miscellaneous general expenses	171,891	208,333	198,929	204,629	32,738	19%		5,701	2.87%	
9310	A&G-Rents	227,865	235,502	226,700	228,064	199	0%		1,364	0.60%	
9320	A&G-Maintenance of general plant	280,516	181,752	21,538	22,645	(257,871)	-92%		1,107	5.14%	
		3,296,653	3,540,398	3,436,515	3,477,655						

A The increase is primarily due to higher software maintenance expense in Div 002 during Fiscal 2015.

B The increase is primarily due to higher liability insurance premiums in Fiscal 2015 compared to Fiscal 2012 and Fiscal 2014.

C The increase is due to a decrease in the credit recorded to subaccount 04863 A&G Overhead Clearing. All Shared Services capitalized overhead is recorded to Account 9200-04863 as a credit to O&M with a corresponding debit entry to the Shared Services overhead project in Account 1070. The Shared Services capitalized overhead can fluctuate from year to year based on cost center capitalization rates and the spending in those cost centers.

D The 922 account is used to transfer expense from the general offices to the business units. The amounts shown in this Div 002 tab are the Div 002 expenses that were allocated to Tennessee.

Company 010
Division 012
Type O&M by Account

Account	Account Description	4.25% Fiscal 2012	4.32% Fiscal 2013	4.36% Fiscal 2014	4.41% Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
		Div 012 Expense Allocated to Tennessee									
8210	Storage-Purification expenses	1	-	-	-	(1)	-100.00%		-	N/A	
8700	Distribution-Operation supervision and engineering	324	457	360	10	(314)	-97.02%		(350)	-97.32%	
8740	Mains and Services Expenses	456	635	668	861	405	88.96%		193	28.96%	
8800	Distribution-Other expenses	32	18	51	4	(28)	-88.12%		(47)	-92.46%	
9010	Customer accounts-Operation supervision	85,883	84,182	286,524	267,336	181,453	211.28%	A	(19,188)	-6.70%	
9020	Customer accounts-Meter reading expenses	0	1,341	(60)	29	28	10650.39%		89	-147.37%	
9030	Customer accounts-Customer records and collections expenses	516,920	568,408	1,049,427	1,032,953	516,033	99.83%	B	(16,474)	-1.57%	
9040	Customer accounts-Uncollectible accounts	-	-	-	-	-	N/A		-	N/A	
9050	Customer accounts-Miscellaneous customer accounts	-	54	-	-	-	N/A		-	N/A	
9070	Customer service-Supervision	68	14	-	-	(68)	-100.00%		-	N/A	
9090	Customer service-Operating informational and instructional adverti	-	-	-	-	-	N/A		-	N/A	
9100	Customer service-Miscellaneous customer service	11	-	130	3,287	3,276	28548.35%		3,158	2431.58%	
9200	A&G-Administrative & general salaries	368,238	452,054	138,445	194,133	(174,106)	-47.28%		55,688	40.22%	E
9210	A&G-Office supplies & expense	261,096	473,335	449,418	484,002	222,906	85.37%	C	34,584	7.70%	F
9220	A&G-Administrative expense transferred-Credit	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A	N/A	G
9230	A&G-Outside services employed	58,139	23,014	21,942	29,307	(28,832)	-49.59%		7,365	33.57%	
9240	A&G-Property insurance	7,954	8,629	7,439	5,632	(2,322)	-29.19%		(1,807)	-24.30%	
9250	A&G-Injuries & damages	71	13	37	12	(59)	-83.60%		(25)	-68.71%	
9260	A&G-Employee pensions and benefits	356,056	443,772	555,868	560,351	204,295	57.38%	D	4,484	0.81%	
9301	A&G-General advertising expense	-	-	11	-	-	N/A		(11)	-100.00%	
9302	Miscellaneous general expenses	202	3	-	-	(202)	-100.00%		-	N/A	
9310	A&G-Rents	47,046	56,457	79,647	79,925	32,879	69.89%		277	0.35%	
9320	A&G-Maintenance of general plant	149,667	11,451	1,727	1,560	(148,108)	-98.96%		(167)	-9.68%	
		1,852,166	**2,123,835**	**2,591,632**	**2,659,400**						

A Beginning in Fiscal 2014, in the Customer Service Organization (CSO Div 012), there was a change to the labor coding that impacted accounts 9010, 9030 and 9200. The labor coding was changed to more accurately record salaries by job function (ie, supervision, non-supervision, and general and administrative). The increase to account 9010 was primarily due to labor that was previously recorded in account 9200 being recorded to account 9010 for Fiscal 2015. In addition, Div 012 Cost Center 1228 Revenue Management direct charged labor to the business units during Fiscal 2012 but in Fiscal 2015 the labor was recorded to Div 012 and allocated to the business units through the customer factor using account 922.

B The increase to account 9030 is primarily due to Div 012 Cost Center 1228 Revenue Management direct charging labor to the business units in FY12 but recording the labor to Div 012 account 9010 and 9030 for Fiscal 2015 (most of the CC1228 labor is recorded to 9030 as most employees are non-supervisory) and allocating to the business units using the customer factor. In addition, the change to the labor coding described in tickmark A above also impacted the variance.

C In Fiscal 2012 there was software maintenance that was charged to account 9320 that is now being charged to account 9210 which is why the variances in accounts 9210 and 9320 partially offset.

D The increase is due to higher medical/dental costs and other benefits since Fiscal 2012. The year-over-year variance has stayed consistent.

E The increase is due to higher labor expense for Fiscal 2015.

F The increase is due to higher software maintenance expense recorded during Fiscal 2015.

G The 922 account is used to transfer expense from the general offices to the business units. The amounts shown in this Div 012 tab are the Div 012 expenses that were allocated to Tennessee.

Company 050
Division 093
Type **Depreciation and Taxes Other by Account**

Account	Account Description	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
4030	Depreciation Expense	9,942,772	9,914,357	10,524,765	11,066,585	1,123,813	11.30%	A	541,820	5.15%	C
4060	Amortization of gas plant acquisition adjustments	46,016	57,466	40,928	40,138	(5,878)	-12.77%		(789)	-1.93%	
4081	Taxes other than income taxes, utility operating income	6,248,580	6,262,490	6,152,194	6,919,625	671,045	10.74%	B	767,431	12.47%	D
		16,237,368	**16,234,313**	**16,717,887**	**18,026,348**						

A The increase in depreciation expense is due to higher plant-in-service during Fiscal 2015 when compared to Fiscal 2012.

B The increase is due to higher ad valorem tax expense in Fiscal 2015.

C The increase in depreciation expense is due to higher plant-in-service during Fiscal 2015 when compared to Fiscal 2014.

D The increase is primarily due to higher taxes other expense allocated from Shared Services Div 002 in Fiscal 2015 compared to Fiscal 2014. During Fiscal 2014 there was a tax refund for Shared Services that was allocated to the business units which caused the taxes other expense allocated from Div 002 to be a net credit in Fiscal 2014. This can be seen by looking at subaccount 41130 in the O&M by subaccount tab for Div 093.

Company 050
Division 091
Type Depreciation and Taxes Other by Account

Account	Account Description	Division 091 KY/Mid-States General Office Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
4030	Depreciation Expense	-	-	-	-	-	N/A	A	-	N/A	A
4060	Amortization of gas plant acquisition adjustments	-	-	-	-	-	N/A	A	-	N/A	A
4081	Taxes other than income taxes, utility operating income	-	-	-	-	-	N/A	A	-	N/A	A
		-	-	-	-						

A The depreciation and taxes other expense in Div 091 is allocated to the rate divisions within KY/Mid-States (KY, TN and VA) which is why these accounts have zero balances. Please see the depreciation and taxes other variances by subaccount to see the amounts allocated to Tennessee and the related variance explanations.

Company 010
Division 002
Type Depreciation and Taxes Other by Account

Shared Services Division 002

Account	Account Description	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
4030	Depreciation Expense	-	-	-	-	-	N/A	A	-	N/A	A
4081	Taxes other than income taxes, utility operating income	-	-	6,000,000	(6,000,000)	(6,000,000)	N/A	B	(12,000,000)	-200.00%	B
		-	-	6,000,000	(6,000,000)						

A The depreciation expense in Account 4030 in Div 002 is allocated to the business units which is why it has zero balances. Please see the depreciation and taxes other expense variances by subaccount to see the amounts allocated to Tennessee and related variance explanations.

B Like depreciation, the taxes other expense in Div 002 is allocated to the business units so the account normally has a zero balance. However, during Fiscal 2014 there was a $6 million accrual related to a tax audit that was recorded to Account 4081 in Cost Center 1903. Cost Center 1903 does not allocate to the operating divisions so Tennessee did not receive allocated expense for this tax accrual. In Fiscal 2015 the accrual was reversed. Please see the depreciation and taxes other expense variances by subaccount to see the amounts allocated to Tennessee and related variance explanations.

Company 010
Division 012
Type Depreciation and Taxes Other by Account

Account	Account Description	Shared Services Division 012 Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
4030	Depreciation Expense	-	-	-	-	-	N/A	A	-	N/A	A
4081	Taxes other than income taxes, utility operating income	-	299	-	-	-	N/A	A	-	N/A	A
		-	299	-	-						

A The depreciation and taxes other expense in Account 4030 and Account 4081 in Div 012 is allocated to the business units which is why they they have zero balances. Please see the depreciation and taxes other variances by subaccount to see the amounts allocated to Tennessee and the related variance explanations.

PROPOSED TARIFF

RESIDENTIAL GAS SERVICE

Schedule 210: All Service Areas

Availability

Residential service is available within the Company's service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~$17.15~~ $18.30 for the months of October through April is payable regardless of the usage of gas. I

A customer charge of ~~$14.15~~ $15.30 for the months of May through September is payable regardless of the usage of gas. I

Monthly

All consumption, per Ccf ~~$.1218~~ $.1322 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all gas light services, the charge for such services shall be based on actual usage through a metered source at this tariff rate. For all unmetered gas light services prior to August 17, 1990 the customer will be billed for twenty (20) Ccf per standard residential gas light. For all unmetered gas light service after August 17, 1990 the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

RESIDENTIAL AND SMALL COMMERCIAL/INDUSTRIAL
HEATING AND COOLING SERVICE

Schedule 211: All Service Areas

Availability

This service is available within the Company service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered and which utilize natural gas for heating and cooling the conditioned space. This schedule is also available within the Company's service area to commercial/industrial customers using less than 5,000 Ccf per year and which utilize natural gas for heating and cooling the conditioned space. Cooling equipment must have a COP greater than 0.7. Any additional gas measured through this single meter will be billed at this rate.

This service is intended to assist in the development of natural gas heating and cooling technologies. This rate is designed to significantly increase energy savings which will improve the economics of the technology. This service will cease when either of the following criteria has been met.

1) One hundred customers have qualified for this service
2) The service expires for new customers ten years after November 15, 1995.

Customers that have qualified for this service prior to the expiration date will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~$14.15~~ $15.30 is payable regardless of the usage of gas. I

Monthly

All consumption, per Ccf ~~$.0719~~ $.0769 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 220: All Service Areas

Availability

This schedule is available within the Company's service area to commercial/industrial customers using less than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available. This schedule is not available to residences, apartment or federal housing projects.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~$36.15~~ $37.80 is payable regardless of the usage of gas. I

Monthly Rate

All Consumption, per Ccf ~~$.2333~~ $.2548 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

EXPERIMENTAL SCHOOL GAS SERVICE

Schedule 221: All Service Areas

Availability

This service is available to existing or new state, county, city, and private educational institutions or universities eligible for accreditation by the Southern Association of Secondary Schools and Colleges utilizing natural gas through a single meter for primary heating and cooling of the conditioned space. Any additional gas measured through this single meter will be billed at this rate. Gas cooling equipment must have a coefficient of performance (COP) greater than 0.7.

This service is intended to assist in the development of the natural gas cooling market. This rate is designed to significantly increase energy savings which improves the economics of natural gas cooling. This service is experimental and will cease when any one of the following criteria has been met.

1. Ten (10) schools have qualified for this service.
2. 250,000 Mcf per year of estimated gas consumption has qualified for this service.
3. The experimental service expires on October 1, 2002.

Schools that have qualified for this service prior to October 1, 2002 will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~$36.15~~ $37.80 is payable regardless of the usage of gas. I

Monthly Rate

All Consumption, per Ccf ~~$.1146~~ $.1234 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

PUBLIC HOUSING AUTHORITY GAS SERVICE

Schedule 225: All Service Areas

Availability

This service is available within the Company's service area to any customer in a housing project using gas primarily for domestic purposes and under the ownership and control of a public housing authority or other governmental agency, which are master metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~$17.15~~ $18.30 for the months of October through April is payable regardless of the usage of gas. I

A customer charge of ~~$14.15~~ $15.30 for the months of May through September is payable regardless of the usage of gas. I

Minimum Bill

The minimum net monthly bill shall be the customer charge as described above.

Monthly Rate

All consumption, per Ccf ~~$.1218~~ $.1322 I

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

LARGE COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 230: All Service Areas

Availability

This service is available within the Company's service area to any commercial/industrial customers using more than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or at such higher delivery pressure as agreed upon by Customer and Company. Service under this rate schedule may be terminated by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly customer charge of ~~$385.00~~ $405.00 is payable regardless of the usage of gas. I

Monthly Rate

All Consumption, per Ccf ~~$.2057~~ $.2224 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

DEMAND/COMMODITY GAS SERVICE

Schedule 240: All Service Areas

Availability

This service is available within the Company's service area to any commercial/industrial customers using at least 270,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or at such higher delivery pressure as agreed upon by Customer and Company. Service under this rate schedule may be terminated by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly Customer Charge of ~~$435.00~~ $440.00 is payable regardless of the usage of gas. I

Monthly Rate

Demand Charge
Per Unit of Billing Demand $1.6283 per Ccf

Commodity Charge

First	20,000	Ccf Per Month	~~$.1153~~ $.1246 I
Next	480,000	Ccf Per Month	~~$.0763~~ $.0825 I
Over	500,000	Ccf Per Month	~~$.0353~~ $.0382 I

Minimum Bill

The minimum net monthly bill shall be the Customer Charge per meter plus the Monthly Demand Charge as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

INTERRUPTIBLE GAS SERVICE

Schedule 250: All Service Areas

Availability

To any commercial or industrial customer using 270,000 Ccf or more per year, or 1,000 Ccf per day during off-peak periods. The Company recommends that the Customer has and maintains adequate standby facilities and an alternate fuel supply in order that gas deliveries hereunder may be interrupted at any time.

Customers that will utilize natural gas during off-peak periods only do not need to meet the volumetric annual requirement (i.e. 270,000 ccf or more per year)for eligibility under this schedule. Examples of customers utilizing natural gas during off-peak periods only would include, but is not limited to the following: asphalt plants, electric generating facilities, grain drying facilities, and farm irrigation systems. The Company recommends an adequate standby facility and alternate fuel supply for off-peak customers served under this schedule.

Deliveries to such customers shall be subject to curtailment at any time. Deliveries to such customers shall be subject to curtailment in whole or in part upon one-half (1/2) hour's notice.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~$435.00~~ $440.00 is payable regardless of the usage of gas. I

Monthly Rate

First	20,000	Ccf used per month	~~$.1153~~ $.1246	I
Next	480,000	Ccf used per month	~~$.0763~~ $.0825	I
Over	500,000	Ccf used per month	~~$.0353~~ $.0382	I

Minimum Bill

The minimum net monthly bill shall be ~~$435.00~~ $440.00 I

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

TRANSPORTATION SERVICE (Continued)

Schedule 260: All Service Areas

(vi) A percentage adjustment for lost and unaccounted for gas shall be made to the volumes of gas received by the Company from the Connecting Pipeline Company for the Customer's account, and the volumes of gas deliverable to the Customer under this rate schedule shall be reduced by such percentage. Such percentage shall be equal to the percent that unaccounted-for gas bore to total sendout as recorded by the Company during its most recent 12 months ended June.

(vii) If the rendition of service to Customer under this rate schedule causes the Company to incur additional charges from the Connecting Pipeline Company, Customer shall reimburse Company for all such charges.

(viii) All volumes transported under the terms of this rate schedule shall be included in the Purchased Gas Adjustment computations and included in the sales volumes of the Purchased Gas Adjustment computations.

(ix) The Customers served under this Rate Schedule shall be required to pay for the cost of, installation of, replacement of, and maintenance of measurement data collection and verification equipment, including applicable income taxes. Customers shall also be required to pay the cost of installation, maintenance and any monthly usage charges associated with dedicated telephone, power or other utilities or energy sources required for the operation of the data collection and verification equipment, including applicable income taxes. Customers shall also be required to provide adequate space in new or existing facilities for the installation of the data collection equipment.

(x) Once a customer elects and has qualified for service under this rate schedule, all services will be provided under the terms and conditions of this rate schedule for a term of no less than 12 months. At any time following the first six months of service under this rate schedule, service may be terminated by either party following at least six months written notice to the other party. After termination of this service, Customer may not re-elect for transportation service for a period of no less than 12 months after termination.

D. Rate

Customer Charge

A monthly customer charge of ~~$435.00~~ $440.00 per meter is payable regardless of the usage of gas. I

Monthly Demand Charge

The Customers eligible to receive service under companion Rate Schedule 240 shall be billed the applicable Monthly Demand Charge.

Monthly Rate

The Customer shall be billed for the quantity of gas delivered under this rate schedule at the monthly rate of the companion rate schedule, plus any applicable taxes or fees.

COGENERATION, COMPRESSED NATURAL GAS, PRIME MOVERS, FUEL CELL SERVICE

Schedule 292: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers, existing or new, for use as a single prime fuel source to generate electrical and thermal energy in order to optimize efficiency. This schedule is also available for compressed natural gas for automobile and truck fleets and fuel cell service.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas with a heating value of approximately 100,000 Btu per hundred cubic feet, supplied through a single delivery point meter, at the standard equipment utilization pressure, or at such higher delivery pressure as approved by Company.

Rate

Customer Charge

A monthly charge of ~~$36.15~~ $37.80 for each customer regardless of the usage of gas. I

Customer charge for adjacent connected load will not be duplicated, otherwise the facilities charge will be at the customer's regular schedule charge.

Monthly Charge

First	20,000	Ccf used per month	~~$.1153~~ $.1246 I
Next	480,000	Ccf used per month	~~$.0763~~ $.0825 I
Over	500,000	Ccf used per month	~~$.0353~~ $.0382 I

LARGE TONNAGE AIR CONDITIONING GAS SERVICE

Schedule 293: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers whose requirements may include high load factor systems that provide chilled water, space conditioning, processing, and/or humidity control. These conditions may be accomplished by the utilization of absorption, gas engine driven or desiccant systems.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas with a heating value of approximately 100,000 Btu per hundred cubic feet, supplied through a single delivery point and a single meter, at the standard equipment utilization pressure or at such higher delivery pressure as approved by Company.

Rate

Customer Charge

A monthly charge of ~~$36.15~~ $37.80 for each customer is payable regardless of the usage of gas. I

Customer charge for adjacent connected load will not be duplicated; otherwise the facilities charge will be at the customers regular schedule charge.

Monthly Charge

First	20,000	Ccf used per month	~~$.1153~~ $.1246 I
Next	480,000	Ccf used per month	~~$.0763~~ $.0825 I
Over	500,000	Ccf used per month	~~$.0353~~ $.0382 I

WEATHER NORMALIZATION ADJUSTMENT (WNA) RIDER (Continued)

HSF_i = heat sensitive factor for the i^{th} schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

NDD = normal billing cycle heating degree days utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

ADD = actual billing cycle heating degree days

BI_i = base load sales for the i^{th} schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

Filing with Regulatory Authority

The Company will file as directed by the Regulatory Authority (a) a copy of each computation of the Weather Normalization Adjustment, (b) a schedule showing the effective date of each such Weather Normalization Adjustment, and (c) a schedule showing the factors or values derived from the Relevant Rate Order used in calculating such Weather Normalization Adjustment.

Heat Use/Base Use Factors

	Residential/PA		Commercial / Small Industrial		
Town	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD	
Union City	~~7.11~~ 4.80	~~.150337~~ .147831	~~64.63~~ 54.36	~~.522940~~ .519304	R
Columbia Shelbyville Franklin Murfreesboro	~~9.96~~ 9.62	~~.163893~~ .161096	~~106.90~~ 107.56	~~.590445~~ .602931	R, I
Maryville Morristown	~~7.37~~ 7.43	~~.130132~~ .121850	~~97.65~~ 108.42	~~.687730~~ .628435	R, I
Johnson City Elizabethton Kingsport Greeneville Bristol	~~6.84~~ 6.72	~~.126685~~ .125172	~~97.09~~ 105.07	~~.625318~~ .615374	R, I

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE

IN RE:

ATMOS ENERGY CORPORATION	)	
GENERAL RATE CASE AND PETITION	)	
TO ADOPT ANNUAL REVIEW	)	**Docket No. 14-00146**
MECHANISM AND ARM TARIFF	)	

FEBRUARY 2016 ARM FILING

Pursuant to the Annual Review Mechanism Tariff ("ARM") approved in Authority Docket No. 14-00146, Atmos Energy Corporation ("Atmos Energy" or the "Company") hereby respectfully makes its February 1 annual filing. As required by the Company's approved tariff, Atmos Energy submits herewith the following documents:

1. Certification
    a. Attachment A: Deviation from Approved Methodologies
    b. Attachment B: Added and Disabled Accounts/Subaccounts

2. Revenue Requirement Schedules
    a. Schedule 1: Cost of Service (and supporting workpapers)
    b. Schedule 2: Summary of Revenue at Present Rates
    c. Schedule 3: Cost of Gas (and supporting workpapers)
    d. Schedule 4: Operation and Maintenance Expenses (and supporting workpapers)
    e. Schedule 5: Taxes Other Than Income Taxes (and supporting workpapers)
    f. Schedule 6: Depreciation and Amortization Expense (and supporting workpapers)
    g. Schedule 7: Rate Base & Return (and supporting workpapers)
    h. Schedule 8: State Excise & Income Taxes (and supporting workpapers)
    i. Schedule 9: Overall Cost of Capital (and supporting workpapers)
    j. Schedule 10: Rate of Return (and supporting workpapers)
    k. Schedule 11-1: Proof of Revenues and Calculation of Rates, Historic Base Period Margin at Present Rates
    l. Schedule 11-2: Proof of Revenues and Calculation of Rates, Forward Looking Test Year Margin at Present Rates
    m. Schedule 11-3: Proof of Revenues and Calculation of Rates, Rate Design
    n. Schedule 11-4: Proof of Revenues and Calculation of Rates, Summary of Present and Proposed Rates.
    o. TRA Staff Revenue Requirement Schedules

3. Relied-upon Files
    a. 2014 Blending percentages for Greenville and CKV Center Effective Apr-14
    b. 2015 Blending percentages for Greenville and CKV Center Effective Oct-14
    c. ADIT TN Projection Oct 2015 to Rates
    d. Cash Working Capital
    e. Depreciation
    f. Essbase Support Final
    g. FY 2016 Ad Valorem Budget
    h. FY15 Composite Factors for Rates_11.11.14
    i. FY16 Blending percentages for Greenville and CKV Center Effective Oct-15
    j. FY16 Composite Factors for Rates_11.5.15
    k. Gas Storage forecast 2015_Thru May 2017
    l. Income Statement
    m. Inflations Calculation
    n. Intercompany Lease Property 2015
    o. KMD FY16 CapEx Projected Budget Final
    p. KYMidStates CapEx Jul15
    q. O&M Summary Historic Year
    r. O&M Summary Test Year-Budget FY16
    s. Plant Balances 2016 TN Case
    t. Reg Asset Tenn Calcs Thru 073115
    u. SSU FY16 CapEx Projected Budget as of 07-31-15
    v. SSU-CapEx Projections-2015
    w. Taxes Other FY16 Details 093
    x. Taxes Other Historical
    y. TN SSU Asset Depreciation activity by month Jun-14 to Jun-15
    z. TN Depreciation Rates_03-2015
    aa. TN Office Leases 2016
    bb. TN-FYE2015-AcctAllocation
    cc. TRA Customer Deposits Interest Rate
    dd. Historic Base Period and Forward Looking Test Year Billing Determinants (Confidential)

4. Weather Normalization
    a. 30 Year Smoothed Normal Bristol Weather
    b. 30 Year Smoothed Normal Knoxville Weather
    c. 30 Year Smoothed Normal Nashville Weather
    d. 30 Year Smoothed Normal Paducah Weather

5. Tennessee Minimum Filing Requirement #38

6. Trial Balance

7. General Ledger

8. Variance Report

9. Proposed Tariff

Atmos Energy makes this February 2016 ARM Filing under Docket No. 14-00146. The filing is made specifically in Docket No. 14-00146 because of the Consumer Advocate's position that the methodologies approved in that docket, and incorporated into the Company's approved ARM tariff, would not necessarily be binding if a different docket number were to be placed on this filing. As the Company has stated in prior filings, the Advocate's position is without merit. However, in order to avoid an improvident legal battle over a docket number, Atmos Energy makes this filing under the 14-00146 docket number. For avoidance of doubt, the Company hereby reaffirms, as it has said before, that it intends to comply with the terms of the approved ARM Tariff and the 14-00146 Settlement Agreement without regard to the docket number that the TRA may ultimately assign to further pleadings under this annual ARM filing.

WHEREFORE, Atmos Energy respectfully requests that the Authority approve the Annual ARM Filing and the Company's Proposed Tariff and supporting schedules;

Respectfully submitted,

NEAL & HARWELL, PLC

By: _____

A. Scott Ross, #15634
Blind Akrawi, #23213
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Nashville, TN 37219-2498
(615) 244-1713 – Telephone
(615) 726-0573 – Facsimile
sross@nealharwell.com

Counsel for Atmos Energy Corporation

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing has been served, via the method(s) indicated below, on the following counsel of record, this the 1st day of February, 2016.

( ) Hand	Wayne M. Irvin, Esq.
( ) Mail	Vance Broemel, Esq.
( ) Fax	Rachel Newton, Esq.
( ) Fed. Ex.	Office of the Attorney General
(X) E-Mail	Consumer Advocate and Protection Division
	P. O. Box 20207
	Nashville, TN 37202-0207

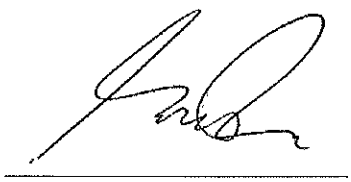

CERTIFICATION

1. Certification

BEFORE THE TENNESSEE REGULATORY AUTHORITY

NASHVILLE, TENNESSEE

IN RE:

ATMOS ENERGY CORPORATION	)	
GENERAL RATE CASE AND PETITION	)	
TO ADOPT ANNUAL REVIEW	)	**Docket No. 14-00146**
MECHANISM AND ARM TARIFF	)	

CERTIFICATE

STATE OF TENNESSEE)

COUNTY OF WILLIAMSON)

I, J. Kevin Akers, being first duly sworn, state that I am the President, Kentucky Mid-States Division for Atmos Energy Corporation ("Atmos Energy" or "the Company"), that I am authorized to affirmatively represent and warrant, on behalf of Atmos Energy in the above referenced docket, upon information and belief formed after reasonable inquiry:

(i) That the Company's Annual Review Mechanism ("ARM") Filing has been prepared in accordance with the Approved Methodologies, as defined and described in Section III. G. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1) and Section 13(g-m) of the *Stipulation and Settlement Agreement* as approved by the Tennessee Regulatory Authority in Exhibit A of the *Order Approving Settlement* in Docket No. 14-00146 (the "Settlement Agreement"), with the exception of the deviation disclosed and described in Attachment A to

this affidavit;

(ii) That the Company does not have any New Matters, as defined in Section III. F. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1);

(iii) That the Variance Report, as defined in Section IX of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.7), includes all matters that are required by the Settlement Agreement and any related Tennessee Regulatory Authority order to be disclosed in the Variance Report;

(iv) That no Disallowed Items, as identified and described in Attachment H of the Settlement Agreement, have been included in the Company's ARM Filing;

(v) That, except as expressly disclosed in Attachment B attached to this Certificate, since the Effective Date of the Settlement Agreement, as defined by Section 34 of the Settlement Agreement, there have been no additions, deletions, or modifications to the accounts or subaccounts used by the Company, as such accounts or subaccounts were provided to the Tennessee Regulatory Authority and Consumer Advocate in the form of discovery and data request responses in Tennessee Regulatory Authority Docket No. 14-00146;

(vi) That there has been no change in the method of accounting or estimation in any account or subaccount referenced and described in the immediately preceding subsection (v) since the Effective Date of the Settlement Agreement.

J. Kevin Akers

Sworn and subscribed before me this 25th day of January, 2016

Pamela Pleasant
Notary Public

My Commission Expires: May 3, 2016

PAMELA PLEASANT
STATE OF TENNESSEE NOTARY PUBLIC
DAVIDSON COUNTY, TENN.

ATTACHMENT A

Deviation to Approved Methodologies

The Company respectfully files its 2016 Annual Review Mechanism (ARM) filing with one deviation to the Approved Methodologies, as described in Section 13(k)(ix) of the *Stipulation and Settlement Agreement* as approved in Exhibit A of the *Order Approving Settlement* in Tennessee Regulatory Authority Docket No. 14-00146 (the "Settlement Agreement"),:

Accumulated Deferred Income Tax ("ADIT") Forecast

The Approved Methodologies state in Section 13(k)(ix) of the Settlement Agreement that, with the exception of fixed asset ADIT balances, all other ADIT balances shall be held constant from the end of the Historic Base Period. In order to ensure compliance with the normalization rules in the Internal Revenue Code, the Company has determined that it must project its Net Operating Loss Carryforward, ("NOLC") balance in jurisdictions that employ forward looking test periods (including Tennessee). The Company makes this projection on WP 7-1 of its filing and includes the projection of its NOLC in rate base. The inclusion of the NOLC in rate base is required by the Approved Methodologies. The new methodology also impacts the categorization of current and deferred taxes on WP 7-6. The change will have no ultimate impact on ratepayers, as the Company's actual NOLC balance will be included as required in the Annual Reconciliation as defined in Section VII of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.6) and Section 14 of the Settlement Agreement.

ATTACHMENT B

Added and Disabled Accounts / Subaccounts

Added Accounts					
Type of Account	Account Number	Account Description	Date Added	Balance Sheet or Income Statement	Used in Company 10 (SSU) or 50 (KMD Incl. TN)
Ferc Account	8083	Below Market Index Premiums	12/17/2015	Income Statement	No
Ferc Account	8084	Intramonth Trading Account	12/18/2015	Income Statement	No
Sub Ferc Account	14168	RS-Taxes Withheld	5/21/2015	Balance Sheet	Yes
Sub Ferc Account	31220	Transportation Transmi - Gas Utility Tax	6/10/2015	Income Statement	No
Sub Ferc Account	21307	Involuntary Deductions	8/5/2015	Balance Sheet	Yes
Sub Ferc Account	07655	OPEB Cap Reg Asset Def	8/27/2015	Balance Sheet	No
Sub Ferc Account	07656	SERP Cap Reg Asset Def	8/27/2015	Balance Sheet	No
Sub Ferc Account	20646	CP- MUFG	9/3/2015	Balance Sheet	Yes
Sub Ferc Account	20647	CP-MUFG Discount	9/3/2015	Balance Sheet	Yes
Sub Ferc Account	30176	CP- MUFG Int Exp	9/3/2015	Income Statement	Yes
Sub Ferc Account	13129	DSM Prepaid	9/22/2015	Balance Sheet	No
Sub Ferc Account	30169	Common stoc - Cash equivalent - PSU	10/5/2015	Balance Sheet	Yes
Sub Ferc Account	21177	Dividend Payable PSU	10/5/2015	Balance Sheet	Yes
Sub Ferc Account	16040	Current - TGP FS-PA K 309552	12/8/2015	Balance Sheet	Yes

Disabled Accounts					
Type of Account	Sub Account Num	Sub Account Desrciption	Date Disabled	Balance Sheet or Income Statement	Used in Company 10 (SSU) or 50 (KMD Incl. TN)
Sub Ferc Account	10263	RSU Accumulated Amort	5/7/2015	Balance Sheet	No
Sub Ferc Account	27368	Def Staley Lease IC-Curr	5/8/2015	Balance Sheet	No
Sub Ferc Account	27742	Def Staley Lease IC - LT	5/8/2015	Balance Sheet	No
Sub Ferc Account	21062	GE FAMG-HP	5/13/2015	Balance Sheet	Yes
Sub Ferc Account	21067	Fix6	5/13/2015	Balance Sheet	No
Sub Ferc Account	21068	Auto Club	5/13/2015	Balance Sheet	No
Sub Ferc Account	27352	Automated Meter Reading credits	8/5/2015	Balance Sheet	No
Sub Ferc Account	27703	Other	9/2/2015	Balance Sheet	Yes
Sub Ferc Account	21064	AFLAC Cancer	9/4/2015	Balance Sheet	Yes
Sub Ferc Account	21186	DSM program funding	9/22/2015	Balance Sheet	No
Sub Ferc Account	13126	Gas Purchases	9/23/2015	Balance Sheet	Yes
Sub Ferc Account	13847	ANB	9/27/2015	Balance Sheet	Yes
Sub Ferc Account	10212	Inv in Atmos Energy Sv	9/28/2015	Balance Sheet	No
Sub Ferc Account	13775	Columbia Lease Leveling	10/3/2015	Balance Sheet	Yes
Sub Ferc Account	11325	Commonwealth Storage Billings	10/7/2015	Balance Sheet	No
Sub Ferc Account	13771	MTX Rate Case GUD 1019	11/5/2015	Balance Sheet	No
Sub Ferc Account	13772	MTX Rate Case GUD 1019	11/5/2015	Balance Sheet	No

REVENUE REQUIREMENTS
SCHEDULE

Schedule 1

Tennessee Distribution System
Cost of Service
Twelve Months Ended May 31, 2017

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Schedule 3	$84,136,217
2			
3	Operation & Maintenance Expense	Schedule 4	20,193,081
4			
5	Taxes Other Than Income Taxes	Schedule 5	7,712,787
6			
7	Depreciation & Amortization Expense	Schedule 6	12,795,981
8			
9	Return	Schedule 7	21,198,710
10			
11	Federal Income and State Excise Tax	Schedule 8	9,225,758
12			
13	AFUDC	Wp 1-2	(31,243)
14			
15	Interest on Customer Deposits	Wp 1-1	151,706
16			
17	Total Cost of Service		$ 155,382,997
18			
19			
20	Revenue at Present Rates	Schedule 2	$ 150,495,133
21			
22	Net Revenue Deficiency		$ 4,887,864

Tennessee Distribution System
Interest on Customer Deposits
Twelve Months Ended May 31, 2017

Line No.	Description		Amount
	(a)		(b)
1	Average Customer Deposit Balance	$	4,667,865
2			
3	Interest Rate on Customer Deposits		3.25%
4			
5	Adjusted Customer Deposit Interest	$	151,706

Tennessee Distribution System
Allowance for Funds Used During Construction
Twelve Months Ended May 31, 2017

Line No.	Description	Amount
	(a)	(b)
1	Base Period AFUDC per books - Div 093 (1)	$ (51,407)
2		
3	Less State Excise Tax Effect	(3,341)
4		
5		$ (48,066)
6		
7	Less Federal Tax Effect	(16,823)
8		
9	Net AFUDC - Base Period	$ (31,243)
10		
11	Change from Base Period to Attrition Year	-
12		
13	Projected Attrition Year Net AFUDC	$ (31,243)
14		
15	Note:	
16	1. Twelve months ended September 30, 2015 - Account 432	

Schedule 2

Tennessee Distribution System
Summary of Revenue at Present Rates
Twelve Months Ended May 31, 2017

Line	Description		Amount
	(a)	(b)	(c)
1	Base period per books revenue (1)		$ 148,220,137
2			
3	Change from Base Period to Attrition Year		2,274,996
4			
5	Projected Attrition Year Revenue:		
6	Margin at proposed WNA	$ 66,358,916	
7	Gas cost	84,136,217	
8	Total		$ 150,495,133
9			
10	Note:		
11	1. Twelve months ended September 30, 2015		

Schedule 3

Tennessee Distribution System
Cost of Gas
Twelve Months Ended May 31, 2017

Line No.	Description	Amount
	(a)	(b)
1	Base period per books cost of gas (1)	$ 85,443,497
2		
3	Adjustments	
4	Net Elimination of Intercompany Leased Storage Property	(1,307,280)
5		
6	Total Adjusted Gas Cost	$ 84,136,217
7		
8	Change from Base Period to Attrition Year	-
9		
10	Projected Attrition Year Gas Cost	$ 84,136,217
11		
12	Note:	
13	1. Twelve months ended September 30, 2015	

Tennessee Distribution System
ELIMINATION OF LEASED PROPERTY-RENT
Twelve Months Ended May 31, 2017

Line No.	Description	Building Rent O&M	Storage Expense O&M	Leased Property Depreciation	Storage Expense Other Taxes	Storage Rent Gas Cost
	(a)	(b)				(c)
1	October-14	$ (44,333)	$ 32,601	$ 21,738	$ 1,108	$ (96,422)
2	November-14	(44,333)	21,667	21,738	1,108	(96,422)
3	December-14	(44,333)	26,939	21,738	1,108	(123,734)
4	January-15	(44,333)	30,732	21,738	1,208	(110,078)
5	February-15	(44,333)	31,338	21,738	1,208	(110,078)
6	March-15	(44,333)	36,248	21,738	1,208	(110,078)
7	April-15	(44,333)	48,941	21,738	1,208	(110,078)
8	May-15	(44,333)	50,521	21,738	1,208	(110,078)
9	June-15	(44,333)	34,315	21,738	1,208	(110,078)
10	July-15	(44,333)	39,059	21,738	1,208	(110,078)
11	August-15	(44,333)	60,291	21,738	1,208	(110,078)
12	September-15	(44,333)	73,832	22,183	1,208	(110,078)
13						
14	Total Per Books	$ (532,000)	$ 486,485	$ 261,303	$ 14,196	$ (1,307,280)

Schedule 4

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2017

Line No.	Description		Amount
	(b)		(c)
1	Base period per books O&M Expense (1)	$	21,711,287
2			
3	Change from Base Period to Attrition Year		(1,472,691)
4			
5	Attrition Year O&M Expenses - Before Eliminations	$	20,238,596
6			
7	Adjustments to O&M		
8	Elimination of Intercompany Leased Property - Rent	$	(532,000)
9	Inclusion of Barnsley Storage Operating Expense	$	486,485
10			
11	Total Adjustments	$	(45,515)
12			
13	Total Adjusted Operation and Maintenance Expenses	$	20,193,081
14			
15	Note:		
16	1. Twelve months ended September 30, 2015		

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2017

Line No.		Tennessee			SSU			General Office			Total		
		Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference
1	**Labor**	$ 3,580,059	$ 3,401,087	$ (178,972)	$ 3,143,034	$ 3,429,841	$ 286,807	$ 888,627	$ 1,152,838	$ 264,211	$ 7,611,720	$ 7,983,766	$ 372,046
2	**Benefits**	2,268,522	1,018,618	(1,249,903)	1,171,819	952,609	(219,210)	286,010	471,025	185,016	3,726,350	2,442,252	(1,284,098)
3	**Employee Welfare**	32,181	48,840	16,660	1,450,127	1,444,739	(5,388)	708,546	520,414	(188,131)	2,190,854	2,013,994	(176,859)
4	**Insurance**	182,606	36,753	(145,853)	847,401	916,223	68,822	19,584	191,761	172,178	1,049,591	1,144,737	95,146
5	**Rent, Maint., & Utilities**	573,404	505,632	(67,772)	365,902	355,497	(10,405)	147,511	169,449	21,938	1,086,816	1,030,577	(56,239)
6	**Vehicles & Equip**	560,373	683,577	123,205	6,086	7,769	1,683	30,931	34,956	4,025	597,389	726,303	128,913
7	**Materials & Supplies**	393,277	361,436	(31,841)	36,728	47,886	11,158	82,689	121,878	39,189	512,693	531,200	18,506
8	**Information Technologies**	1,002	-	(1,002)	717,572	735,159	17,587	44,471	45,265	793	763,045	780,424	17,379
9	**Telecom**	163,576	142,260	(21,316)	136,333	126,910	(9,424)	137,425	272,089	134,664	437,334	541,258	103,924
10	**Marketing**	75,058	65,991	(9,068)	16,306	12,914	(3,392)	137,812	189,999	52,187	229,176	268,903	39,727
11	**Directors & Shareholders &PR**	816	-	(816)	230,028	250,816	20,788	86	2,229	2,143	230,930	253,045	22,115
12	**Dues & Donations**	60,562	31,580	(28,982)	20,429	25,094	4,665	46,565	82,964	36,398	127,556	139,637	12,081
13	**Print & Postages**	8,602	10,330	1,728	8,037	12,653	4,616	3,539	5,382	1,843	20,178	28,365	8,187
14	**Travel & Entertainment**	246,696	192,787	(53,910)	112,989	150,168	37,178	186,160	246,304	60,144	545,846	589,258	43,412
15	**Training**	9,206	43,209	34,004	70,054	62,154	(7,900)	20,016	38,665	18,649	99,276	144,029	44,753
16	**Outside Services**	2,786,264	2,629,246	(157,018)	619,946	554,147	(65,799)	1,417,679	1,649,321	231,642	4,823,889	4,832,715	8,825
17	**Provision for Bad Debt**	246,500	283,922	37,421	-	-	-	-	-	-	246,500	283,922	37,421
18	**Miscellaneous**	72,077	196,465	124,388	(2,598,304)	(2,821,308)	(223,004)	(61,631)	(2,450)	59,181	(2,587,858)	(2,627,293)	(39,435)
19	**Total O&M Expenses**	$ 11,260,780	$ 9,651,733	$ (1,609,047)	$ 6,354,488	$ 6,263,271	$ (91,217)	$ 4,096,018	$ 5,192,089	$ 1,096,071	$ 21,711,287	$ 21,107,093	$ (604,194)
20													
21	**Disallowed Items**												
22	Other (Sub 05416 and 05412)		(5,867)			(3,060)			-			(8,927)	(8,927)
23	Incentive Comp (MFR 38)		0			(511,286)			(433,505)			(944,792)	(944,792)
25													
26	**Rate Case Expense**		85,222	85,222							-	85,222	85,222
27													
28	**Pension Benchmark**		-	-							-	-	-
29													
30	**Total O&M**	$ 11,260,780	$ 9,731,087	$ (1,523,826)	$ 6,354,488	$ 5,748,924	$ (91,217)	$ 4,096,018	$ 4,758,584	$ 1,096,071	$ 21,711,287	$ 20,238,596	$ (1,472,691)

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2017

Division 093			
Line No.	FERC Account	Historic Base Period	Attrition Year
1	7350	2,881	2,540
2	8400	45	68
3	8560	(57)	(156)
4	8600	5,514	4,848
5	8700	2,157,273	2,022,776
6	8711	63,781	58,617
7	8740	2,875,742	2,878,739
8	8750	132,759	125,393
9	8760	5	4
10	8770	12,227	11,428
11	8780	669,116	635,854
12	8800	146,689	139,131
13	8810	463,188	408,845
14	8860	3,569	3,147
15	8870	18,084	16,982
16	8890	43,090	40,566
17	8910	3,116	2,864
18	8920	8,198	7,609
19	8930	20,328	18,933
20	8940	(316)	(867)
21	9010	110	300
22	9020	884,962	834,695
23	9030	187,333	177,259
24	9040	246,500	283,922
25	9090	136,533	130,715
26	9110	315,446	288,160
27	9120	41,308	35,013
28	9130	100	88
29	9160	541	282
30	9200	120,693	114,660
31	9210	16,350	15,415
32	9220	10,450,507	11,455,360
33	9230	98,616	93,044
34	9240	146,556	29,497
35	9250	68,364	54,272
36	9260	2,279,323	1,035,033
37	9270	104	283
38	9280	61,299	161,320
39	9302	21,252	11,499
40	9310	10,158	8,958
41	Total	21,711,287	21,107,093

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2017

Division 091			
Line No.	FERC Account	Historic Base Period	Attrition Year
42	8170	496	536
43	8180	506	547
44	8190	8,037	8,687
45	8210	2,796	3,022
46	8240	377	407
47	8250	21,228	22,945
48	8500	586	729
49	8560	5,711	7,114
50	8570	992	1,072
51	8640	185	202
52	8650	31	42
53	8700	3,420,994	4,712,485
54	8711	80,888	112,181
55	8740	98,645	110,356
56	8750	19,234	26,675
57	8760	720	999
58	8770	6,515	7,991
59	8800	1,058	1,317
60	8810	308,242	333,168
61	8860	500	4,607
62	8940	77	106
63	9010	5,000	6,486
64	9030	2,899,440	3,193,145
65	9100	2,709	4,337
66	9110	124,041	152,139
67	9120	2,859	3,709
68	9130	4,500	5,837
69	9200	(57,282)	(2,143)
70	9210	385,023	524,798
71	9220	(10,068,875)	(12,009,283)
72	9230	180,143	197,197
73	9240	(9,464)	(87,194)
74	9250	236,429	536,936
75	9260	2,218,911	1,953,273
76	9302	98,675	165,493
77	9310	73	79
78	Total	0	(0)

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2017

		Division 002	
Line No.	FERC Account	Historic Base Period	Attrition Year
79	8210	1,191	955
80	8560	1,110	1,904
81	8700	52,232	91,131
82	8740	97,562	128,120
83	8780	2,004	2,318
84	8800	1,069	1,397
85	9010	8,337	12,022
86	9030	43,970	50,844
87	9100	3,476	4,145
88	9120	5,590	4,483
89	9200	(19,750,288)	(17,475,431)
90	9210	17,733,580	24,967,555
91	9220	(81,630,752)	(91,849,913)
92	9230	7,204,978	8,376,250
93	9240	160,684	178,543
94	9250	19,089,824	21,064,420
95	9260	44,661,867	43,116,995
96	9301	53,360	59,517
97	9302	4,696,813	5,273,505
98	9310	5,234,699	5,308,012
99	9320	519,762	683,228
100	Total	(1,808,933)	0

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2017

		Division 012	
Line No.	FERC Account	Historic Base Period	Attrition Year
101	8700	219	159
102	8740	19,524	23,597
103	8800	87	69
104	9010	6,062,109	6,093,791
105	9020	648	404
106	9030	23,423,255	24,147,597
107	9100	74,545	23,042
108	9200	4,402,153	4,548,653
109	9210	10,975,235	2,693,733
110	9220	(60,304,577)	(49,237,645)
111	9230	664,562	223,196
112	9240	127,709	-
113	9250	263	81
114	9260	12,706,535	9,807,567
115	9310	1,812,369	1,675,427
116	9320	35,366	330
117	Total	0	(0)

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Period Bad Debt Calculation
Twelve Months Ended May 31, 2017

Line No.	Description	Number of Bills	Volumes Mcf	Adjustments to Bills	Adjustments to Volumes	Total Bills	Total Volumes	Proposed Customer Charge	Proposed Commodity Charge	Revenue @ Proposed Rates	Bad Debt Percentage	Total Bad Debt
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	210 Residential Gas Service (Summer)	598,013	798,233	16,489	22,009	614,502	820,242	15.30	1.322	10,486,382	0.5%	$ 52,432
2	210 Residential Gas Service (Winter) (weather sensitive)	838,351	6,860,281	23,115	189,155	861,466	7,049,437	18.30	1.322	25,085,444	0.5%	$ 125,427
3	210 Residential Gas Service Senior Citizen (Summer)	699	518	19	14	718	532	0.00	1.322	704	0.5%	$ 4
4	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	1,019	8,261	28	228	1,047	8,488	0.00	1.322	11,223	0.5%	$ 56
5												
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	24	346	1	10	25	356	15.30	0.769	651	0.5%	$ 3
7												
8	220 Commercial Gas Service (weather sensitive)	192,775	5,203,155	2,924	78,923	195,699	5,282,078	37.80	2.548	20,855,422	0.5%	$ 104,277
9												
10	221 Experimental School Gas Service	59	74,130	1	1,124	60	75,254	37.80	1.234	95,140	0.5%	$ 476
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	0	0	0	0.00	1.322	0	0.5%	$ -
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	0	0	0	0.00	1.322	0	0.5%	$ -
14	225 Public Authority Gas Service (Summer)	2,972	8,276	82	228	3,054	8,504	15.30	1.322	57,969	0.5%	$ 290
15	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,157	41,762	115	1,151	4,272	42,914	18.30	1.322	134,910	0.5%	$ 675
16												
17	230 Large Commercial Gas Service (weather sensitive)	11	23,007	0	349	11	23,356	405.00	2.224	56,459	0.5%	$ 282
18												
19	Total											283,922

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Pension Benchmark Calculation
Twelve Months Ended May 31, 2017

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution	Estimated 2015 Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	All Other (not allocable to Tennessee)	5,078	$ 354,513,000	76.4%	$ -	0.00%	$ -
2	Co 010 - Shared Services	574	50,472,000	10.9%	-	4.36%	-
3	Co 010 - CSO	448	13,252,000	2.9%	-	4.41%	-
4	Active Tennessee Jurisdiction Employees	123	13,714,000	3.0%	-	100.00%	-
5	Inactive Tennessee Jurisdiction Employees	242	18,153,000	3.9%	-	100.00%	-
6	Active Division General Office Employees	28	4,620,000	1.0%	-	41.48%	-
7	Inactive Division General Office Employees (pre-merge	72	8,090,000	1.7%	-	26.55%	-
8	Inactive Division General Office Employees (post-merg	5	1,374,000	0.3%	-	41.48%	-
9							
10	Total Amount of Contribution Allocable to Tennessee	6,570	$ 464,188,000	100.00%	$ -		$ -

1 For General Office employees who worked at United Cities Gas Company prior to the merger with Atmos Energy, the Company has applied the allocation factor used to allocate labor expense in Docket No. 95-02258.

Source: 2016-02-01 TN Annual Mechanicsm - Filing Package (CD)\Linked Models and Relied Files\Relied Upons\bb. TN-FYE2014-AcctAllocation.pdf

Schedule 5

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2017

Line No.	Description	Total
	(a)	(b)
1	Base period per books Other Taxes Expense (1)	$ 6,919,625
2		
3	Change from Base Period to Attrition Year	778,967
4		
5	Attrition Year Other Taxes Expense	$ 7,698,591
6		
7	Inclusion of Barnsley Storage Other taxes	14,196
8		
9	Attrition Year Adjusted Taxes Other Than Income Taxes	$ 7,712,787
10		
11	Note:	
12	1. Twelve months ended September 30, 2015 - Account 408	

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended September 30, 2015

Line No.	Descripton	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Base Period
1	**Division 093**													
2	FICA	32,917	33,384	12,870	22,107	17,869	22,001	10,710	35,896	10,274	13,861	13,823	11,326	237,037
3	FUTA	25	15	4	5,615	(910)	(151)	(58)	7	8	2	1	(1)	4,557
4	SUTA	29	24	9	2,153	887	1,295	(621)	(7)	19	8	5	15	3,816
5	Ad Valorem	304,854	304,854	304,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	3,730,248
6	30105 Corp/State Franchise Tax	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000
7	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8	30109 State Gross Receipts	62,801	108,491	178,761	219,232	166,722	140,637	74,555	54,702	52,666	54,525	55,343	58,693	1,227,128
9	30104 State Supv & Inspection	44,174	44,174	44,174	44,174	44,174	44,174	54,674	54,674	54,674	54,674	54,674	54,674	593,085
10	30108 Dot Transmission User Tax	0	0	0	0	0	0	20,364	-	-	-	-	-	20,364
11	Division 91 Allocations	12,052	11,539	7,266	11,284	8,768	8,649	7,196	12,932	6,746	7,460	7,688	7,377	108,956
12	Division 12 Allocations	10,360	24,246	7,452	14,537	11,043	12,058	10,981	12,980	10,540	10,752	9,815	10,730	145,494
13	Division 02 Allocations	11,892	27,616	8,983	19,205	11,578	12,839	11,645	15,640	13,229	14,552	12,379	12,381	171,940
14	Total	$ 535,520	$ 610,758	$ 620,789	$ 707,578	$ 629,400	$ 610,772	$ 558,719	$ 556,094	$ 517,426	$ 525,105	$ 522,997	$ 524,467	$ 6,919,625
15														
16	**Division 002**													
17	FICA	215,175	575,882	148,451	249,118	209,729	246,064	223,116	272,952	217,850	223,831	198,393	198,278	2,978,840
18	FUTA	227	242	185	22,031	1,920	294	(298)	400	170	177	156	289	25,792
19	SUTA	490	680	539	46,529	9,099	3,331	(586)	631	628	492	569	617	63,019
20	Ad Valorem	57,000	57,000	57,000	45,000	45,000	45,000	45,000	85,000	85,000	85,000	85,000	85,000	776,000
21	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
22	Total	$ 272,892	$ 633,805	$ 206,176	$ 362,677	$ 265,748	$ 294,689	$ 267,232	$ 358,982	$ 303,648	$ 309,499	$ 284,119	$ 284,183	$ 3,843,651
23														
24	**Division 012**													
25	FICA	184,302	498,957	118,384	219,921	190,030	220,184	199,801	243,420	188,310	193,205	171,926	192,452	2,620,892
26	FUTA	194	210	152	19,188	1,888	265	(267)	356	146	152	135	275	22,694
27	SUTA	419	590	444	40,526	8,496	2,985	(522)	560	540	424	493	596	55,550
28	Ad Valorem	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
29	Total	$ 234,915	$ 549,756	$ 168,980	$ 329,634	$ 250,413	$ 273,434	$ 249,013	$ 294,335	$ 238,996	$ 243,782	$ 222,555	$ 243,324	$ 3,299,137
30														
31	**Division 091**													
32	FICA	19,594	18,343	7,852	13,086	11,463	10,738	8,042	21,791	6,565	8,334	8,894	8,123	142,825
33	FUTA	15	8	3	3,273	(492)	(110)	(30)	4	5	1	0	(0)	2,677
34	SUTA	17	13	5	1,255	582	633	(321)	(5)	12	4	3	10	2,209
35	Ad Valorem	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
36	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
37	Total	$ 29,627	$ 28,364	$ 17,860	$ 27,615	$ 21,553	$ 21,260	$ 17,690	$ 31,790	$ 16,582	$ 18,339	$ 18,898	$ 18,133	$ 267,711

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2017

Line No.	Descripton	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Year
1	**Division 093**													
2	FICA	10,582	14,277	14,238	11,666	34,922	35,417	13,654	23,453	18,957	23,341	11,363	38,082	249,950
3	FUTA	8	2	1	(1)	27	16	4	5,957	(966)	(160)	(62)	7	4,834
4	SUTA	20	8	5	16	30	26	10	2,284	941	1,373	(659)	(7)	4,047
5	Ad Valorem	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	4,175,148
6	30105 Corp/State Franchise Tax	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000
7	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8	30109 State Gross Receipts	65,299	52,685	53,475	56,712	79,079	134,624	226,057	269,420	208,313	176,723	97,581	68,491	1,488,460
9	30104 State Supv & Inspection	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	656,086
10	30108 Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Division 91 Allocations	6,174	6,956	7,205	6,864	12,245	11,666	6,848	11,322	8,542	8,407	6,770	13,237	106,234
12	Division 12 Allocations	11,140	11,360	10,384	11,339	11,207	26,111	8,086	15,691	11,941	13,031	11,875	14,020	156,183
13	Division 02 Allocations	13,114	13,380	12,223	12,226	13,283	30,235	10,150	18,064	13,511	14,871	13,581	16,012	180,649
14	Total	$ 565,356	$ 557,687	$ 556,550	$ 557,842	$ 609,813	$ 697,112	$ 723,829	$ 805,211	$ 720,258	$ 696,605	$ 599,468	$ 608,861	$ 7,698,591
15														
16	**Division 002**													
17	FICA	224,386	230,546	204,345	204,226	228,279	610,954	157,492	264,289	222,502	261,049	236,704	289,575	3,134,346
18	FUTA	175	182	161	297	241	257	197	23,373	2,037	311	(317)	424	27,338
19	SUTA	647	506	586	635	520	722	572	49,362	9,653	3,534	(622)	669	66,786
20	Ad Valorem	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000
21	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
22	Total	$ 296,208	$ 302,234	$ 276,092	$ 276,159	$ 300,040	$ 682,933	$ 229,260	$ 408,024	$ 305,192	$ 335,895	$ 306,766	$ 361,668	$ 4,080,470
23														
24	**Division 012**													
25	FICA	193,960	199,002	177,084	198,226	195,526	529,343	125,594	233,314	201,603	233,593	211,969	258,244	2,757,457
26	FUTA	150	157	139	284	206	223	162	20,356	2,002	281	(283)	378	24,055
27	SUTA	556	437	508	614	445	625	471	42,994	9,013	3,167	(554)	594	58,869
28	Ad Valorem	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
29	Total	$ 249,666	$ 254,595	$ 232,732	$ 254,123	$ 251,177	$ 585,191	$ 181,226	$ 351,663	$ 267,618	$ 292,041	$ 266,133	$ 314,215	$ 3,500,381
30														
31	**Division 091**													
32	FICA	6,762	8,584	9,161	8,367	20,788	19,460	8,331	13,883	12,162	11,391	8,531	23,118	150,537
33	FUTA	5	1	0	(0)	16	9	3	3,473	(522)	(117)	(32)	4	2,840
34	SUTA	13	5	3	11	18	14	6	1,331	617	672	(341)	(6)	2,343
35	Ad Valorem	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
36	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
37	Total	$ 14,279	$ 16,089	$ 16,665	$ 15,877	$ 28,322	$ 26,983	$ 15,839	$ 26,187	$ 19,756	$ 19,446	$ 15,659	$ 30,617	$ 245,720

Schedule 6

Tennessee Distribution System
Depreciation and Amortization Expense
Twelve Months Ended May 31, 2017

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense (1)		$ 11,106,724
2			
3	Change from Base Period to Attrition Year		707,936
4			
5	Attrition Year Depreciation Expense at current Depreciation Rates	Wp 6-2	$ 11,814,660
6			
7	Adjustment to reflect Proposed Depreciation Rates		-
8			
9	Attrition Year Depreciation Expense at proposed Depreciation Rates	Wp 6-1	11,814,660
10			
11	Annual Amortization Depreciation Deficit (2)		70,773
12			
13	Amortization of Deferred Pension Regulated Asset	Wp 7-3	649,245
14			
15	Net Elimination of Intercompany Leased Property	Wp 3-1	261,303
16			
17	Total Depreciation and Amortization Expense, As Adjusted		$ 12,795,981
18			
19	Note:		
20	1. Twelve months ended September 30, 2015		
	2. Docket # 15-00089		

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Proposed Depreciation Rates
Twelve Months Ended May 31, 2017

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 10,706,650	100.00%	$ 10,706,650
3	Mid-States General Office	98,327	43.23%	42,511
4	SSU Div 12 - Customer Service	9,587,095	4.46%	427,766
5	SSU Div 02 - General Office	14,405,010	4.43%	637,733
6				
7	Proforma Depreciation Adjustment			$ 11,814,660

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Current Depreciation Rates
Twelve Months Ended May 31, 2017

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 10,706,650	100.00%	$ 10,706,650
3	Mid-States General Office	98,327	43.23%	42,511
4	SSU Div 12 - Customer Service	9,587,095	4.46%	427,766
5	SSU Div 02 - General Office	14,405,010	4.43%	637,733
6				
7	Proforma Depreciation Expense			$ 11,814,660

Tennessee Distribution System
Rate Base & Return
Twelve Months Ended May 31, 2017
Thirteen Month Average

Line No.	Description	Historic Base Period (1)	Change	Attrition Year	Reference
	(a)	(b)	(c)	(d)	(e)
1	Original Cost of Plant	$ 463,791,108	$ 48,042,805	$ 511,833,913	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	(186,673,167)	(6,452,936)	(193,126,103)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	5,931,312	(1,181,674)	4,749,638	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	6,170,906	(1,607,201)	4,563,705	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	867,784	194,609	1,062,393	Wp 7-5
10					
11	Material & Supplies	5,418	(213)	5,205	Wp 7-1 Wp7-2
12					
13	Deferred Pension Regualted Asset Balance	1,256,872	(932,249)	324,623	Wp 7-3
14					
15	Accumulated Deferred Income Tax	(46,243,573)	(9,225,758)	(55,469,331)	Wp 7-1
16					
17	Customer Advances for Construction	(76,428)	-	(76,428)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	(4,232,288)	(435,577)	(4,667,865)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	(71,803)	(14,104)	(85,907)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	$ 240,726,141	$ 28,387,702	$ 269,113,843	
24					
25	Adjustments:				
26					
27	Net Elimination of Intercompany Leased Property	$ 5,725,829	$ (244,983)	$ 5,480,845	Wp 7-1 Wp7-2
28					
29	Total Rate Base	$ 246,451,970	$ 28,142,718	$ 274,594,688	
30					
31	Return at Overall Cost of Capital on Rate Base	$ 19,026,092	$ 2,172,618	$ 21,198,710	
32					
33	Note:				
34	1. Twelve months ended September 30, 2015				

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	**Gas Plant in Service (Account 101) 13 month average Balances**													
2														
3	May-16	$ 477,799,633	$ 4,746,113	$ 146,518,658	$ 12,955,099	$ 193,929,143	$ 9,263,141	$ 477,799,633	$ 2,051,933	$ 6,537,503	$ 125,056	$ 8,585,550	$ 123,634	$ 495,223,308
4	Jun-16	480,364,819	4,746,113	146,788,698	12,955,099	194,695,205	9,263,141	480,364,819	2,051,933	6,549,552	125,056	8,619,464	123,634	497,834,458
5	Jul-16	482,951,172	4,786,683	147,057,743	12,955,099	195,394,079	9,263,141	482,951,172	2,069,473	6,561,556	125,056	8,650,405	123,634	500,481,296
6	Aug-16	485,440,277	4,827,253	147,329,802	12,955,099	196,502,935	9,263,141	485,440,277	2,087,013	6,573,695	125,056	8,699,495	123,634	503,049,171
7	Sep-16	487,588,693	4,867,823	147,784,565	12,955,099	197,637,402	9,263,141	487,588,693	2,104,553	6,593,986	125,056	8,749,720	123,634	505,285,642
8	Oct-16	490,470,961	4,867,823	148,144,267	12,955,099	198,944,757	9,263,141	490,470,961	2,104,553	6,610,036	125,056	8,807,599	123,634	508,241,839
9	Nov-16	494,257,741	4,867,823	148,506,558	12,955,099	201,303,820	9,263,141	494,257,741	2,104,553	6,626,201	125,056	8,912,038	123,634	512,149,223
10	Dec-16	497,279,955	4,867,823	148,871,962	12,955,099	205,304,321	9,263,141	497,279,955	2,104,553	6,642,505	125,056	9,089,147	123,634	515,364,849
11	Jan-17	499,898,910	4,867,823	149,246,178	12,955,099	207,139,180	9,263,141	499,898,910	2,104,553	6,659,202	125,056	9,170,379	123,634	518,081,733
12	Feb-17	501,955,943	4,867,823	149,532,033	12,955,099	208,670,936	9,263,141	501,955,943	2,104,553	6,671,956	125,056	9,238,192	123,634	520,219,335
13	Mar-17	504,503,683	4,867,823	149,850,147	12,955,099	210,066,890	9,263,141	504,503,683	2,104,553	6,686,150	125,056	9,299,993	123,634	522,843,070
14	Apr-17	507,462,098	4,867,823	150,126,859	12,955,099	211,005,959	9,263,141	507,462,098	2,104,553	6,698,497	125,056	9,341,567	123,634	525,855,405
15	May-17	510,759,372	4,867,823	150,402,443	12,955,099	212,057,700	9,263,141	510,759,372	2,104,553	6,710,793	125,056	9,388,129	123,634	529,211,538
16	Average	$ 493,902,558	$ 4,839,736	$ 148,473,840	$ 12,955,099	$ 202,511,717	$ 9,263,141	$ 493,902,558	$ 2,092,410	$ 6,624,741	$ 125,056	$ 8,965,514	$ 123,634	$ 511,833,913
17														
18	**Construction Work in Process (Account 1070)**													
19														
20	May-16	$ 3,636,428	$ (31,787)	$ 3,289,307	$ -	$ 22,140,326	$ -	$ 3,636,428	$ (13,743)	$ 146,765	$ -	$ 980,187	$ -	$ 4,749,638
21	Jun-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
22	Jul-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
23	Aug-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
24	Sep-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
25	Oct-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
26	Nov-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
27	Dec-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
28	Jan-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
29	Feb-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
30	Mar-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
31	Apr-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
32	May-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
33	Average	$ 3,636,428	$ (31,787)	$ 3,289,307	$ -	$ 22,140,326	$ -	$ 3,636,428	$ (13,743)	$ 146,765	$ -	$ 980,187	$ -	$ 4,749,638
34														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
35	**Inventories- Plant Materials (Account 1540)**													
36														
37	May-16	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ 5,205	$ -	$ -	$ -	$ -	$ 5,205
38	Jun-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
39	Jul-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
40	Aug-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
41	Sep-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
42	Oct-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
43	Nov-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
44	Dec-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
45	Jan-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
46	Feb-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
47	Mar-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
48	Apr-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
49	May-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
50	Average	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ 5,205	$ -	$ -	$ -	$ -	$ 5,205
51														
52	**Inventories- Gas Stored (Account 1641)**													
53		***Includes Tennessee stored gas in Dvivision 93 and an allocated portion of Tennessee stored gas in Division 96***												
54	May-16	$ 2,963,776	$ -	$ -	$ -	$ -	$ -	$ 2,963,776	$ -	$ -	$ -	$ -	$ -	$ 2,963,776
55	Jun-16	4,003,487	0	0	0	0	0	4,003,487	0	0	0	0	0	4,003,487
56	Jul-16	5,062,691	0	0	0	0	0	5,062,691	0	0	0	0	0	5,062,691
57	Aug-16	6,129,636	0	0	0	0	0	6,129,636	0	0	0	0	0	6,129,636
58	Sep-16	7,197,881	0	0	0	0	0	7,197,881	0	0	0	0	0	7,197,881
59	Oct-16	8,275,452	0	0	0	0	0	8,275,452	0	0	0	0	0	8,275,452
60	Nov-16	7,599,773	0	0	0	0	0	7,599,773	0	0	0	0	0	7,599,773
61	Dec-16	5,827,624	0	0	0	0	0	5,827,624	0	0	0	0	0	5,827,624
62	Jan-17	3,945,100	0	0	0	0	0	3,945,100	0	0	0	0	0	3,945,100
63	Feb-17	2,062,611	0	0	0	0	0	2,062,611	0	0	0	0	0	2,062,611
64	Mar-17	966,345	0	0	0	0	0	966,345	0	0	0	0	0	966,345
65	Apr-17	2,086,741	0	0	0	0	0	2,086,741	0	0	0	0	0	2,086,741
66	May-17	3,207,053	0	0	0	0	0	3,207,053	0	0	0	0	0	3,207,053
67	Average	$ 4,563,705	$ -	$ -	$ -	$ -	$ -	$ 4,563,705	$ -	$ -	$ -	$ -	$ -	$ 4,563,705
68														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
69	**Customers Deposits (Account 2350)**													
70														
71	May-16	$ (4,659,702)	$ -	$ -	$ -	$ -	$ -	$ (4,659,702)	$ -	$ -	$ -	$ -	$ -	$ (4,659,702)
72	Jun-16	(4,661,061)	0	0	0	0	0	(4,661,061)	0	0	0	0	0	(4,661,061)
73	Jul-16	(4,662,421)	0	0	0	0	0	(4,662,421)	0	0	0	0	0	(4,662,421)
74	Aug-16	(4,663,780)	0	0	0	0	0	(4,663,780)	0	0	0	0	0	(4,663,780)
75	Sep-16	(4,665,141)	0	0	0	0	0	(4,665,141)	0	0	0	0	0	(4,665,141)
76	Oct-16	(4,666,501)	0	0	0	0	0	(4,666,501)	0	0	0	0	0	(4,666,501)
77	Nov-16	(4,667,862)	0	0	0	0	0	(4,667,862)	0	0	0	0	0	(4,667,862)
78	Dec-16	(4,669,224)	0	0	0	0	0	(4,669,224)	0	0	0	0	0	(4,669,224)
79	Jan-17	(4,670,586)	0	0	0	0	0	(4,670,586)	0	0	0	0	0	(4,670,586)
80	Feb-17	(4,671,948)	0	0	0	0	0	(4,671,948)	0	0	0	0	0	(4,671,948)
81	Mar-17	(4,673,311)	0	0	0	0	0	(4,673,311)	0	0	0	0	0	(4,673,311)
82	Apr-17	(4,674,674)	0	0	0	0	0	(4,674,674)	0	0	0	0	0	(4,674,674)
83	May-17	(4,676,037)	0	0	0	0	0	(4,676,037)	0	0	0	0	0	(4,676,037)
84	Average	$ (4,667,865)	$ -	$ -	$ -	$ -	$ -	$ (4,667,865)	$ -	$ -	$ -	$ -	$ -	$ (4,667,865)
85														
86														
87	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830) adjusted to remove a non-utility item**													
88														
89	May-16	$ (81,222,511)	$ 7,997,493	$ (28,724,842)	$ -	$ 584,195,977	$ -	$ (81,222,511)	$ 3,457,633	$ (1,281,671)	$ -	$ 25,863,279	$ -	$ (53,183,270)
90	Jun-16	(81,750,355)	7,995,839	(28,585,102)	0	584,226,595	0	(81,750,355)	3,456,918	(1,275,436)	0	25,864,634	0	(53,704,239)
91	Jul-16	(82,280,414)	7,991,067	(28,444,823)	0	584,265,515	0	(82,280,414)	3,454,855	(1,269,177)	0	25,866,357	0	(54,228,378)
92	Aug-16	(82,824,232)	7,985,904	(28,304,711)	0	584,238,436	0	(82,824,232)	3,452,623	(1,262,925)	0	25,865,159	0	(54,769,375)
93	Sep-16	(83,405,312)	7,980,693	(28,196,270)	0	584,208,195	0	(83,405,312)	3,450,370	(1,258,087)	0	25,863,820	0	(55,349,209)
94	Oct-16	(82,438,089)	7,981,527	(28,038,016)	0	584,118,326	0	(82,438,089)	3,450,731	(1,251,026)	0	25,859,841	0	(54,378,543)
95	Nov-16	(84,386,912)	7,982,361	(27,879,649)	0	583,861,737	0	(84,386,912)	3,451,091	(1,243,960)	0	25,848,482	0	(56,331,299)
96	Dec-16	(84,138,559)	7,983,195	(27,721,255)	0	583,351,354	0	(84,138,559)	3,451,452	(1,236,892)	0	25,825,886	0	(56,098,113)
97	Jan-17	(85,757,503)	7,984,030	(27,563,828)	0	583,183,696	0	(85,757,503)	3,451,813	(1,229,868)	0	25,818,464	0	(57,717,095)
98	Feb-17	(85,602,914)	7,984,864	(27,390,328)	0	583,062,410	0	(85,602,914)	3,452,173	(1,222,127)	0	25,813,094	0	(57,559,774)
99	Mar-17	(87,509,313)	7,985,698	(27,222,029)	0	582,965,895	0	(87,509,313)	3,452,534	(1,214,617)	0	25,808,821	0	(59,462,575)
100	Apr-17	(86,383,113)	7,986,532	(27,045,974)	0	582,939,608	0	(86,383,113)	3,452,894	(1,206,762)	0	25,807,658	0	(58,329,323)
101	May-17	(88,743,047)	7,995,985	(26,869,284)	0	582,896,244	0	(88,743,047)	3,456,981	(1,198,878)	0	25,805,738	0	(60,679,207)
102	Average	$ (84,341,713)	$ 7,987,322	$ (27,845,085)	$ -	$ 583,654,922	$ -	$ (84,341,713)	$ 3,453,236	$ (1,242,417)	$ -	$ 25,839,326	$ -	$ (56,291,569)
103														
104													Forecasted Change in NOLC	822,238
105														**$ (55,469,331)**
106														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
107	Accumulated Depreciation (Account 1080)													
108														
109	May-16	$ (182,522,697)	$ (3,112,331)	$ (52,564,121)	$ (3,549,741)	$ (118,256,310)	$ (4,165,322)	$ (182,522,697)	$ (1,345,584)	$ (2,345,354)	$ (34,266)	$ (5,235,394)	$ (55,594)	$ (191,538,888)
110	Jun-16	(182,722,239)	(3,118,936)	(53,321,221)	(3,580,399)	(119,270,677)	(4,188,608)	(182,722,239)	(1,348,440)	(2,379,135)	(34,562)	(5,280,301)	(55,905)	(191,820,581)
111	Jul-16	(182,921,044)	(3,116,268)	(54,079,848)	(3,611,057)	(120,275,661)	(4,211,893)	(182,921,044)	(1,347,286)	(2,412,984)	(34,858)	(5,324,794)	(56,216)	(192,097,181)
112	Aug-16	(183,149,863)	(3,115,158)	(54,840,007)	(3,641,715)	(121,223,912)	(4,235,179)	(183,149,863)	(1,346,806)	(2,446,901)	(35,154)	(5,366,774)	(56,526)	(192,402,025)
113	Sep-16	(183,471,653)	(3,114,244)	(55,602,269)	(3,672,373)	(122,175,754)	(4,258,464)	(183,471,653)	(1,346,411)	(2,480,913)	(35,450)	(5,408,914)	(56,837)	(192,800,178)
114	Oct-16	(183,607,098)	(3,122,759)	(56,366,814)	(3,703,031)	(123,133,958)	(4,281,750)	(183,607,098)	(1,350,093)	(2,515,026)	(35,746)	(5,451,335)	(57,148)	(193,016,445)
115	Nov-16	(183,513,296)	(3,131,275)	(57,133,404)	(3,733,689)	(123,918,716)	(4,305,035)	(183,513,296)	(1,353,774)	(2,549,230)	(36,042)	(5,486,077)	(57,459)	(192,995,878)
116	Dec-16	(183,624,802)	(3,139,790)	(57,902,056)	(3,764,347)	(124,498,176)	(4,328,321)	(183,624,802)	(1,357,456)	(2,583,527)	(36,337)	(5,511,731)	(57,770)	(193,171,622)
117	Jan-17	(183,846,494)	(3,148,306)	(58,672,804)	(3,795,005)	(125,428,875)	(4,351,606)	(183,846,494)	(1,361,137)	(2,617,917)	(36,633)	(5,552,934)	(58,080)	(193,473,196)
118	Feb-17	(184,218,774)	(3,156,822)	(59,445,401)	(3,825,663)	(126,392,452)	(4,374,892)	(184,218,774)	(1,364,819)	(2,652,389)	(36,929)	(5,595,594)	(58,391)	(193,926,897)
119	Mar-17	(184,467,601)	(3,165,337)	(60,219,715)	(3,856,321)	(127,411,504)	(4,398,177)	(184,467,601)	(1,368,501)	(2,686,938)	(37,225)	(5,640,709)	(58,702)	(194,259,675)
120	Apr-17	(184,614,638)	(3,173,853)	(60,995,704)	(3,886,978)	(128,483,475)	(4,421,463)	(184,614,638)	(1,372,182)	(2,721,562)	(37,521)	(5,688,166)	(59,013)	(194,493,083)
121	May-17	(184,679,273)	(3,182,368)	(61,773,257)	(3,917,636)	(129,544,858)	(4,444,748)	(184,679,273)	(1,375,864)	(2,756,255)	(37,817)	(5,735,156)	(59,324)	(194,643,689)
122	Average	$ (183,643,036)	$ (3,138,265)	$ (57,147,432)	$ (3,733,689)	$ (123,847,256)	$ (4,305,035)	$ (183,643,036)	$ (1,356,796)	$ (2,549,856)	$ (36,042)	$ (5,482,914)	$ (57,459)	$ (193,126,103)
123														
124														
125	Customers Advances (Account 2520)													
126														
127	May-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)
128	Jun-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
129	Jul-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
130	Aug-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
131	Sep-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
132	Oct-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
133	Nov-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
134	Dec-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
135	Jan-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
136	Feb-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
137	Mar-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
138	Apr-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
139	May-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
140	Average	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)
141														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
142	Interest on Customer Deposits (Account 2370-26919)													
143														
144	May-16	$ (85,757)	$ -	$ -	$ -	$ -	$ -	$ (85,757)	$ -	$ -	$ -	$ -	$ -	$ (85,757)
145	Jun-16	(85,782)	0	0	0	0	0	(85,782)	0	0	0	0	0	(85,782)
146	Jul-16	(85,807)	0	0	0	0	0	(85,807)	0	0	0	0	0	(85,807)
147	Aug-16	(85,832)	0	0	0	0	0	(85,832)	0	0	0	0	0	(85,832)
148	Sep-16	(85,857)	0	0	0	0	0	(85,857)	0	0	0	0	0	(85,857)
149	Oct-16	(85,882)	0	0	0	0	0	(85,882)	0	0	0	0	0	(85,882)
150	Nov-16	(85,907)	0	0	0	0	0	(85,907)	0	0	0	0	0	(85,907)
151	Dec-16	(85,932)	0	0	0	0	0	(85,932)	0	0	0	0	0	(85,932)
152	Jan-17	(85,957)	0	0	0	0	0	(85,957)	0	0	0	0	0	(85,957)
153	Feb-17	(85,982)	0	0	0	0	0	(85,982)	0	0	0	0	0	(85,982)
154	Mar-17	(86,008)	0	0	0	0	0	(86,008)	0	0	0	0	0	(86,008)
155	Apr-17	(86,033)	0	0	0	0	0	(86,033)	0	0	0	0	0	(86,033)
156	May-17	(86,058)	0	0	0	0	0	(86,058)	0	0	0	0	0	(86,058)
157	Average	$ (85,907)	$ -	$ -	$ -	$ -	$ -	$ (85,907)	$ -	$ -	$ -	$ -	$ -	$ (85,907)
158														
159	Net elimination of intercompany leased property													
160														
161	May-16	$ 5,613,940	$ -	$ -	$ -	$ -	$ -	$ 5,613,940	$ -	$ -	$ -	$ -	$ -	$ 5,613,940
162	Jun-16	5,591,758	0	0	0	0	0	5,591,758	0	0	0	0	0	5,591,758
163	Jul-16	5,569,575	0	0	0	0	0	5,569,575	0	0	0	0	0	5,569,575
164	Aug-16	5,547,393	0	0	0	0	0	5,547,393	0	0	0	0	0	5,547,393
165	Sep-16	5,525,210	0	0	0	0	0	5,525,210	0	0	0	0	0	5,525,210
166	Oct-16	5,503,028	0	0	0	0	0	5,503,028	0	0	0	0	0	5,503,028
167	Nov-16	5,480,845	0	0	0	0	0	5,480,845	0	0	0	0	0	5,480,845
168	Dec-16	5,458,663	0	0	0	0	0	5,458,663	0	0	0	0	0	5,458,663
169	Jan-17	5,436,480	0	0	0	0	0	5,436,480	0	0	0	0	0	5,436,480
170	Feb-17	5,414,298	0	0	0	0	0	5,414,298	0	0	0	0	0	5,414,298
171	Mar-17	5,392,115	0	0	0	0	0	5,392,115	0	0	0	0	0	5,392,115
172	Apr-17	5,369,933	0	0	0	0	0	5,369,933	0	0	0	0	0	5,369,933
173	May-17	5,347,750	0	0	0	0	0	5,347,750	0	0	0	0	0	5,347,750
174	Average	$ 5,480,845	$ -	$ -	$ -	$ -	$ -	$ 5,480,845	$ -	$ -	$ -	$ -	$ -	$ 5,480,845
175														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
176	**Calculation of Change in NOLC**													
177	**(from 13-month average Base Period to 13-month average Forecasted Period**													
178														
179	13-month average Rate Base (Forecast)					274,594,688								
180														
181	Required Operating Income					21,198,710								
182														
183	Interest Deduction					6,809,948								
184														
185	Return on Equity Portion of Rate Base					14,388,762								
186														
187	Return, grossed up for Income Tax					23,614,520								
188														
189	Tax Expense on Return					9,225,758								
190														
191	Change In ADIT, excluding forecasted change in NOLC					(10,047,996)								
192	Required Change in NOLC					822,238								
193														
194	**Total Required Change in Accumulated Deferred Income Taxes**[1]					(9,225,758)								
195														
196														
197	**ADIT Reconciliation**													
198	**13-Month Average ADIT, Base Period**					**(46,243,573)**								
199														
200	13-Month Average ADIT, Forecasted Period, excl, Change in NOLC					(56,291,569)								
201	Change in NOLC					822,238								
202	**Forecasted 13-month Average ADIT in Rate Base**					(55,469,331)								
203														
204	**Total Required Change in Accumulated Deferred Income Taxes**					(9,225,758)								
205														
206														
207	1Because the Company is in a NOLC position, the total change in ADIT must equal the tax expenses included in revenue requirement													

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	Total Tennessee
								Factors FY14	Division 093 100%	Division 091 41.48%	Division 012 4.36%	CKV 1.53%	Division 002 4.50%	Greenville 1.31%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	**Gas Plant in Service (Account 101)**														
2															
3	Sep-14	$ 439,125,617	$ 5,054,276	$ 146,135,957	$ 12,955,099	$ 174,001,075	$ 9,263,141		$ 439,125,617	$ 2,096,444	$ 6,374,654	$ 198,197	$ 7,823,579	$ 121,219	$ 455,739,709
4	Oct-14	440,622,676	5,047,688	146,245,471	12,955,099	174,067,445	9,263,141		440,622,676	2,053,373	6,449,348	108,312	7,583,722	118,330	456,935,760
5	Nov-14	442,027,493	5,085,601	146,261,091	12,955,099	174,306,095	9,263,141		442,027,493	2,068,796	6,450,037	108,312	7,594,119	118,330	458,367,087
6	Dec-14	442,643,907	5,085,472	146,261,158	12,955,099	186,307,824	9,263,141		442,643,907	2,068,744	6,450,040	108,312	8,117,007	118,330	459,506,339
7	Jan-15	443,611,313	5,100,162	146,272,984	12,955,099	186,624,888	9,263,141		443,611,313	2,074,719	6,450,561	108,312	8,130,821	118,330	460,494,056
8	Feb-15	445,015,699	4,723,590	146,309,685	12,955,099	186,656,775	9,263,141		445,015,699	1,921,532	6,452,180	108,312	8,132,210	118,330	461,748,262
9	Mar-15	446,136,056	4,722,568	146,309,721	12,955,099	186,329,744	9,263,141		446,136,056	1,921,116	6,452,181	108,312	8,117,962	118,330	462,853,957
10	Apr-15	448,467,390	4,719,783	146,309,721	12,955,099	186,338,009	9,263,141		448,467,390	1,919,983	6,452,181	108,312	8,118,322	118,330	465,184,518
11	May-15	450,029,159	4,719,783	147,380,854	12,955,099	186,589,434	9,263,141		450,029,159	1,919,983	6,499,418	108,312	8,129,276	118,330	466,804,478
12	Jun-15	450,749,842	4,711,286	148,192,777	12,955,099	188,364,862	9,263,141		450,749,842	1,916,526	6,535,223	108,312	8,206,628	118,330	467,634,861
13	Jul-15	451,150,653	4,714,384	143,898,948	12,955,099	179,220,101	9,263,141		451,150,653	1,917,787	6,345,867	108,312	7,808,211	118,330	467,449,160
14	Aug-15	454,292,685	4,714,384	143,911,859	12,955,099	179,440,142	9,263,141		454,292,685	1,917,787	6,346,437	108,312	7,817,798	118,330	470,601,349
15	Sep-15	459,640,793	4,746,113	143,900,780	12,955,099	179,508,845	9,263,141		459,640,793	1,930,694	6,345,948	108,312	7,820,791	118,330	475,964,868
16	Average	$ 447,193,329	$ 4,857,315	$ 145,953,154	$ 12,955,099	$ 182,135,018	$ 9,263,141		$ 447,193,329	$ 1,979,037	$ 6,431,083	$ 115,226	$ 7,953,880	$ 118,552	$ 463,791,108
17															
18	**Construction Work in Process (Account 1070)**														
19															
20	Sep-14	$ 4,394,536	$ 169,137	$ 629,930	$ -	$ 20,126,163	$ -		$ 4,394,536	$ 70,156	$ 27,478	$ -	$ 904,929	$ -	$ 5,397,099
21	Oct-14	3,321,924	(8,906)	651,026	0	19,586,445	0		3,321,924	(3,623)	28,710	0	853,337	0	4,200,348
22	Nov-14	3,739,155	119,593	979,645	0	21,306,336	0		3,739,155	48,650	43,202	0	928,268	0	4,759,275
23	Dec-14	4,728,714	101,679	1,193,370	0	11,744,500	0		4,728,714	41,363	52,627	0	511,681	0	5,334,385
24	Jan-15	4,856,407	191,083	1,302,531	0	11,797,355	0		4,856,407	77,731	57,441	0	513,984	0	5,505,563
25	Feb-15	4,762,307	223,577	1,527,085	0	12,992,260	0		4,762,307	90,950	67,344	0	566,043	0	5,486,644
26	Mar-15	5,496,343	33,759	1,754,774	0	14,044,844	0		5,496,343	13,733	77,385	0	611,902	0	6,199,362
27	Apr-15	4,947,233	80,254	2,122,594	0	14,118,307	0		4,947,233	32,647	93,605	0	615,102	0	5,688,588
28	May-15	5,144,282	281,417	1,972,927	0	14,577,217	0		5,144,282	114,479	87,005	0	635,096	0	5,980,863
29	Jun-15	6,998,609	55,067	1,636,271	0	22,323,129	0		6,998,609	22,401	72,159	0	972,568	0	8,065,736
30	Jul-15	7,451,808	506,454	1,674,517	0	18,176,650	0		7,451,808	206,023	73,845	0	791,915	0	8,523,592
31	Aug-15	6,213,333	139,231	2,197,886	0	19,866,704	0		6,213,333	56,639	96,926	0	865,547	0	7,232,444
32	Sep-15	3,636,428	(31,787)	3,289,307	0	22,140,326	0		3,636,428	(12,931)	145,057	0	964,604	0	4,733,158
33	Average	$ 5,053,160	$ 143,120	$ 1,610,143	$ -	$ 17,138,480	$ -		$ 5,053,160	$ 58,324	$ 70,983	$ -	$ 748,844	$ -	$ 5,931,312

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	Total Tennessee
								Factors FY14	Division 093 100%	Division 091 41.48%	Division 012 4.36%	CKV 1.53%	Division 002 4.50%	Greenville 1.31%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
34															
35	**Inventories- Plant Materials (Account 1540)**														
36															
37	Sep-14	$ -	$ 14,487	$ -	$ -	$ -	$ -		$ -	$ 6,009	$ -	$ -	$ -	$ -	$ 6,009
38	Oct-14	-	14,487	0	0	0	0		0	5,893	0	0	0	0	5,893
39	Nov-14	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
40	Dec-14	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
41	Jan-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
42	Feb-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
43	Mar-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
44	Apr-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
45	May-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
46	Jun-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
47	Jul-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
48	Aug-15	-	12,038	0	0	0	0		0	4,897	0	0	0	0	4,897
49	Sep-15	-	12,038	0	0	0	0		0	4,897	0	0	0	0	4,897
50	Average	$ -	$ 13,296	$ -	$ -	$ -	$ -		$ -	$ 5,418	$ -	$ -	$ -	$ -	$ 5,418
51															
52															
53	**Inventories- Gas Stored (Account 1641)**														
54		***Includes Tennessee stored gas in Dvivision 93 and an allocated portion of Tennessee stored gas in Division 96***													
55	Sep-14	$ 10,977,031	$ -	$ -	$ -	$ -	$ -		$ 10,977,031	$ -	$ -	$ -	$ -	$ -	$ 10,977,031
56	Oct-14	12,389,639	0	0	0	0	0		12,389,639	0	0	0	0	0	12,389,639
57	Nov-14	11,417,285	0	0	0	0	0		11,417,285	0	0	0	0	0	11,417,285
58	Dec-14	9,601,496	0	0	0	0	0		9,601,496	0	0	0	0	0	9,601,496
59	Jan-15	5,415,338	0	0	0	0	0		5,415,338	0	0	0	0	0	5,415,338
60	Feb-15	2,068,982	0	0	0	0	0		2,068,982	0	0	0	0	0	2,068,982
61	Mar-15	1,249,171	0	0	0	0	0		1,249,171	0	0	0	0	0	1,249,171
62	Apr-15	2,228,674	0	0	0	0	0		2,228,674	0	0	0	0	0	2,228,674
63	May-15	2,863,249	0	0	0	0	0		2,863,249	0	0	0	0	0	2,863,249
64	Jun-15	3,943,954	0	0	0	0	0		3,943,954	0	0	0	0	0	3,943,954
65	Jul-15	5,063,337	0	0	0	0	0		5,063,337	0	0	0	0	0	5,063,337
66	Aug-15	6,011,913	0	0	0	0	0		6,011,913	0	0	0	0	0	6,011,913
67	Sep-15	6,991,712	0	0	0	0	0		6,991,712	0	0	0	0	0	6,991,712
68	Average	$ 6,170,906	$ -	$ -	$ -	$ -	$ -		$ 6,170,906	$ -	$ -	$ -	$ -	$ -	$ 6,170,906

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY14	Division 093 100%	Division 091 41.48%	Division 012 4.36%	CKV 1.53%	Division 002 4.50%	Greenville 1.31%	Total Tennessee
								FY15	100%	40.68%	4.41%	0.84%	4.36%	1.28%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
69															
70	**Customers Deposits (Account 2350)**														
71															
72	Sep-14	$ (3,653,647)	$ -	$ -	$ -	$ -	$ -		$ (3,653,647)	$ -	$ -	$ -	$ -	$ -	$ (3,653,647)
73	Oct-14	(3,718,222)	0	0	0	0	0		(3,718,222)	0	0	0	0	0	(3,718,222)
74	Nov-14	(3,831,710)	0	0	0	0	0		(3,831,710)	0	0	0	0	0	(3,831,710)
75	Dec-14	(4,019,037)	0	0	0	0	0		(4,019,037)	0	0	0	0	0	(4,019,037)
76	Jan-15	(4,109,420)	0	0	0	0	0		(4,109,420)	0	0	0	0	0	(4,109,420)
77	Feb-15	(4,185,300)	0	0	0	0	0		(4,185,300)	0	0	0	0	0	(4,185,300)
78	Mar-15	(4,263,935)	0	0	0	0	0		(4,263,935)	0	0	0	0	0	(4,263,935)
79	Apr-15	(4,406,482)	0	0	0	0	0		(4,406,482)	0	0	0	0	0	(4,406,482)
80	May-15	(4,458,811)	0	0	0	0	0		(4,458,811)	0	0	0	0	0	(4,458,811)
81	Jun-15	(4,519,055)	0	0	0	0	0		(4,519,055)	0	0	0	0	0	(4,519,055)
82	Jul-15	(4,586,802)	0	0	0	0	0		(4,586,802)	0	0	0	0	0	(4,586,802)
83	Aug-15	(4,618,476)	0	0	0	0	0		(4,618,476)	0	0	0	0	0	(4,618,476)
84	Sep-15	(4,648,844)	0	0	0	0	0		(4,648,844)	0	0	0	0	0	(4,648,844)
85	Average	$ (4,232,288)	$ -	$ -	$ -	$ -	$ -		$ (4,232,288)	$ -	$ -	$ -	$ -	$ -	$ (4,232,288)
86															
87															
88	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830)**														
89															
90	Sep-14	$ (67,798,345)	$ 8,903,021	$ (30,894,967)	$ -	$ 488,132,094	$ -		$ (67,798,345)	$ 3,692,850	$ (1,347,681)	$ -	$ 21,947,795	$ -	$ (43,505,381)
91	Oct-14	(67,798,345)	8,903,021	(30,894,967)	-	497,045,057	-		(67,798,345)	3,621,702	(1,362,452)	0	21,655,120	0	(43,883,974)
92	Nov-14	(67,798,345)	8,903,021	(30,894,967)	-	505,124,573	-		(67,798,345)	3,621,702	(1,362,452)	0	22,007,126	0	(43,531,968)
93	Dec-14	(67,798,345)	1,621,499	(30,894,967)	-	543,668,629	-		(67,798,345)	659,617	(1,362,452)	0	23,686,403	0	(44,814,777)
94	Jan-15	(67,798,345)	1,621,499	(30,894,967)	-	576,543,622	-		(67,798,345)	659,617	(1,362,452)	0	25,118,691	0	(43,382,488)
95	Feb-15	(67,798,345)	1,621,499	(30,894,967)	-	556,168,424	-		(67,798,345)	659,617	(1,362,452)	0	24,230,990	0	(44,270,189)
96	Mar-15	(67,798,345)	(4,792,653)	(30,894,967)	-	517,310,088	-		(67,798,345)	(1,949,626)	(1,362,452)	0	22,538,021	0	(48,572,402)
97	Apr-15	(67,798,345)	(4,792,653)	(30,894,967)	-	508,622,634	-		(67,798,345)	(1,949,626)	(1,362,452)	0	22,159,528	0	(48,950,894)
98	May-15	(67,798,345)	(4,792,653)	(30,894,967)	-	503,306,374	-		(67,798,345)	(1,949,626)	(1,362,452)	0	21,927,911	0	(49,182,512)
99	Jun-15	(67,798,345)	1,364,820	(30,894,967)	-	482,689,062	-		(67,798,345)	555,202	(1,362,452)	0	21,029,662	0	(47,575,933)
100	Jul-15	(67,798,345)	1,364,820	(30,894,967)	-	494,351,050	-		(67,798,345)	555,202	(1,362,452)	0	21,537,748	0	(47,067,847)
101	Aug-15	(67,798,345)	1,364,820	(30,894,967)	-	496,696,817	-		(67,798,345)	555,202	(1,362,452)	0	21,639,948	0	(46,965,647)
102	Sep-15	(76,912,475)	8,011,333	(29,747,509)	-	585,362,725	-		(76,912,475)	3,258,969	(1,311,849)	0	25,502,919	0	(49,462,437)
103	Average	$ (68,499,432)	$ 2,253,953	$ (30,806,701)	$ -	$ 519,617,011	$ -		$ (68,499,432)	$ 922,369	$ (1,357,423)	$ -	$ 22,690,913	$ -	$ (46,243,573)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY14 / FY15	Division 093 100%	Division 091 41.48%	Division 012 4.36%	CKV 1.53%	Division 002 4.50%	Greenville 1.31%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
104															
105	**Accumulated Depreciation (Account 1080)**														
106															
107	Sep-14	$ (176,548,242)	$ (3,213,890)	$ (42,155,897)	$ (2,907,092)	$ (112,444,121)	$ (3,294,146)		$ (176,548,242)	$ (1,333,077)	$ (1,838,899)	$ (44,475)	$ (5,055,805)	$ (43,108)	$ (184,863,605)
108	Oct-14	(176,075,083)	(3,233,346)	(42,912,768)	(2,940,235)	(113,444,667)	(3,351,220)		(176,075,083)	(1,315,308)	(1,892,430)	(24,582)	(4,942,525)	(42,809)	(184,292,739)
109	Nov-14	(176,675,007)	(3,260,102)	(43,669,701)	(2,973,379)	(114,439,583)	(3,408,294)		(176,675,007)	(1,326,192)	(1,925,811)	(24,859)	(4,985,872)	(43,539)	(184,981,279)
110	Dec-14	(176,912,856)	(3,286,856)	(44,412,745)	(3,006,523)	(113,383,288)	(3,465,369)		(176,912,856)	(1,337,076)	(1,958,579)	(25,136)	(4,939,851)	(44,268)	(185,217,766)
111	Jan-15	(177,282,616)	(3,309,512)	(45,169,812)	(3,039,629)	(114,443,907)	(3,522,443)		(177,282,616)	(1,346,292)	(1,991,965)	(25,413)	(4,986,060)	(44,997)	(185,677,343)
112	Feb-15	(177,749,400)	(2,941,864)	(45,927,016)	(3,072,735)	(115,505,113)	(3,579,518)		(177,749,400)	(1,196,735)	(2,025,357)	(25,690)	(5,032,294)	(45,726)	(186,075,202)
113	Mar-15	(178,406,048)	(2,961,523)	(46,684,220)	(3,105,841)	(116,206,193)	(3,636,592)		(178,406,048)	(1,204,732)	(2,058,749)	(25,967)	(5,062,839)	(46,455)	(186,804,789)
114	Apr-15	(179,057,157)	(2,980,662)	(47,441,425)	(3,138,947)	(117,266,210)	(3,693,666)		(179,057,157)	(1,212,518)	(2,092,142)	(26,243)	(5,109,021)	(47,184)	(187,544,265)
115	May-15	(179,627,702)	(3,001,475)	(48,205,897)	(3,172,053)	(118,363,390)	(3,750,741)		(179,627,702)	(1,220,984)	(2,125,855)	(26,520)	(5,156,823)	(47,913)	(188,205,797)
116	Jun-15	(180,221,410)	(3,009,872)	(48,977,071)	(3,205,159)	(119,469,302)	(3,807,815)		(180,221,410)	(1,224,400)	(2,159,863)	(26,797)	(5,205,005)	(48,642)	(188,886,117)
117	Jul-15	(179,318,670)	(3,026,957)	(45,118,948)	(3,238,265)	(109,959,353)	(3,864,889)		(179,318,670)	(1,231,350)	(1,989,722)	(27,074)	(4,790,678)	(49,371)	(187,406,865)
118	Aug-15	(179,907,006)	(3,038,240)	(45,844,622)	(3,271,371)	(110,908,469)	(3,921,964)		(179,907,006)	(1,235,940)	(2,021,724)	(27,350)	(4,832,029)	(50,100)	(188,074,150)
119	Sep-15	(180,472,042)	(3,057,056)	(46,569,104)	(3,304,478)	(111,860,017)	(3,979,038)		(180,472,042)	(1,243,595)	(2,053,673)	(27,627)	(4,873,486)	(50,829)	(188,721,251)
120	Average	$ (178,327,172)	$ (3,101,643)	$ (45,622,248)	$ (3,105,824)	$ (114,437,970)	$ (3,636,592)		$ (178,327,172)	$ (1,263,708)	$ (2,010,367)	$ (27,518)	$ (4,997,868)	$ (46,534)	$ (186,673,167)
121															
122															
123	**Customers Advances (Account 2520)**														
124															
125	Sep-14	$ (76,428)	$ -	$ -	$ -	$ -	$ -		$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)
126	Oct-14	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
127	Nov-14	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
128	Dec-14	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
129	Jan-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
130	Feb-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
131	Mar-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
132	Apr-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
133	May-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
134	Jun-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
135	Jul-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
136	Aug-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
137	Sep-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
138	Average	$ (76,428)	$ -	$ -	$ -	$ -	$ -		$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
139															
140	**Interest on Customer Deposits (Account 2370-26919)**														
141															
142	Sep-14	$ (87,733)	$ -	$ -	$ -	$ -	$ -		$ (87,733)	$ -	$ -	$ -	$ -	$ -	$ (87,733)
143	Oct-14	(100,956)	0	0	0	0	0		(100,956)	0	0	0	0	0	(100,956)
144	Nov-14	(112,898)	0	0	0	0	0		(112,898)	0	0	0	0	0	(112,898)
145	Dec-14	(125,476)	0	0	0	0	0		(125,476)	0	0	0	0	0	(125,476)
146	Jan-15	(137,635)	0	0	0	0	0		(137,635)	0	0	0	0	0	(137,635)
147	Feb-15	(56)	0	0	0	0	0		(56)	0	0	0	0	0	(56)
148	Mar-15	(14,982)	0	0	0	0	0		(14,982)	0	0	0	0	0	(14,982)
149	Apr-15	(29,496)	0	0	0	0	0		(29,496)	0	0	0	0	0	(29,496)
150	May-15	(43,882)	0	0	0	0	0		(43,882)	0	0	0	0	0	(43,882)
151	Jun-15	(54,324)	0	0	0	0	0		(54,324)	0	0	0	0	0	(54,324)
152	Jul-15	(64,875)	0	0	0	0	0		(64,875)	0	0	0	0	0	(64,875)
153	Aug-15	(75,570)	0	0	0	0	0		(75,570)	0	0	0	0	0	(75,570)
154	Sep-15	(85,557)	0	0	0	0	0		(85,557)	0	0	0	0	0	(85,557)
155	Average	$ (71,803)	$ -	$ -	$ -	$ -	$ -		$ (71,803)	$ -	$ -	$ -	$ -	$ -	$ (71,803)
156															
157															
158	**Net elimination of intercompany leased property**														
159															
160	Sep-14	$ 5,627,146	$ -	$ -	$ -	$ -	$ -		$ 5,627,146	$ -	$ -	$ -	$ -	$ -	$ 5,627,146
161	Oct-14	5,605,408	0	0	0	0	0		5,605,408	0	0	0	0	0	5,605,408
162	Nov-14	5,583,669	0	0	0	0	0		5,583,669	0	0	0	0	0	5,583,669
163	Dec-14	5,561,931	0	0	0	0	0		5,561,931	0	0	0	0	0	5,561,931
164	Jan-15	5,540,193	0	0	0	0	0		5,540,193	0	0	0	0	0	5,540,193
165	Feb-15	5,518,455	0	0	0	0	0		5,518,455	0	0	0	0	0	5,518,455
166	Mar-15	5,922,274	0	0	0	0	0		5,922,274	0	0	0	0	0	5,922,274
167	Apr-15	5,900,536	0	0	0	0	0		5,900,536	0	0	0	0	0	5,900,536
168	May-15	5,878,797	0	0	0	0	0		5,878,797	0	0	0	0	0	5,878,797
169	Jun-15	5,857,059	0	0	0	0	0		5,857,059	0	0	0	0	0	5,857,059
170	Jul-15	5,835,321	0	0	0	0	0		5,835,321	0	0	0	0	0	5,835,321
171	Aug-15	5,813,583	0	0	0	0	0		5,813,583	0	0	0	0	0	5,813,583
172	Sep-15	5,791,400	0	0	0	0	0		5,791,400	0	0	0	0	0	5,791,400
173	Average	$ 5,725,829	$ -	$ -	$ -	$ -	$ -		$ 5,725,829	$ -	$ -	$ -	$ -	$ -	$ 5,725,829

Tennessee Distribution System
Pension Regulated Asset
Twelve Months Ended May 31, 2017

Line No.					
1	Annual benchmark per Docket 12-00064		2,086,819		
2	Quarterly benchmark		521,705		
3					
4			Contribution	Benchmark	Difference
5	Quarter ended 3/31/13		521,705	521,705	-
6	Quarter ended 6/30/13		641,911	521,705	120,206
7	Quarter ended 9/30/13		1,038,413	521,705	516,708
8	Quarter ended 12/31/13		417,671	521,705	(104,034)
9	Quarter ended 3/30/14		390,181	521,705	(131,524)
10	Quarter ended 6/30/14		1,418,839	521,705	897,134
11			$ 4,428,719	$ 3,130,229	$ 1,298,490
12					
13	Monthly Amortization				
14	2 years amortization				$ 54,104
15					
16			Amortization Expense	Regulated Asset Balance	
17		May-15	-	1,298,490	
18		Jun-15	54,104	1,244,386	
19		Jul-15	54,104	1,190,283	
20		Aug-15	54,104	1,136,179	
21		Sep-15	54,104	1,082,075	
22		Oct-15	54,104	1,027,971	
23		Nov-15	54,104	973,868	
24		Dec-15	54,104	919,764	
25		Jan-16	54,104	865,660	
26		Feb-16	54,104	811,556	
27		Mar-16	54,104	757,453	
28		Apr-16	54,104	703,349	
29		May-16	54,104	649,245	
30		Jun-16	54,104	595,141	
31		Jul-16	54,104	541,038	
32		Aug-16	54,104	486,934	
33		Sep-16	54,104	432,830	
34		Oct-16	54,104	378,726	
35		Nov-16	54,104	324,623	
36		Dec-16	54,104	270,519	
37		Jan-17	54,104	216,415	
38		Feb-17	54,104	162,311	
39		Mar-17	54,104	108,208	
40		Apr-17	54,104	54,104	
41		May-17	54,104	-	
42	Annual Amortization		$ 649,245	$ 324,623	13 month average

Tennessee Distribution System
Accumulated Deferred Income Tax
Shared Services Division 002
Twelve Months Ended May 31, 2017

Line No.	Month	Total SSU 002	Non-regulated NOL[1]	Regulated Utility NOL	Other ADIT	SSU Utilty ADIT
	(a)	(b)	(c)	(d)	(e)	(f)
1	Sep-14	267,982,820	(220,149,274)	444,334,650	43,797,444	488,132,094
2	Oct-14	276,895,783	(220,149,274)	444,334,650	52,710,407	497,045,057
3	Nov-14	284,975,299	(220,149,274)	444,334,650	60,789,923	505,124,573
4	Dec-14	321,070,352	(222,598,277)	469,818,580	73,850,049	543,668,629
5	Jan-15	353,945,345	(222,598,277)	469,818,580	106,725,042	576,543,622
6	Feb-15	333,570,147	(222,598,277)	469,818,580	86,349,844	556,168,424
7	Mar-15	290,103,994	(227,206,094)	425,654,746	91,655,342	517,310,088
8	Apr-15	281,416,540	(227,206,094)	425,654,746	82,967,888	508,622,634
9	May-15	276,100,280	(227,206,094)	425,654,746	77,651,628	503,306,374
10	Jun-15	252,513,161	(230,175,901)	407,851,903	74,837,159	482,689,062
11	Jul-15	264,175,149	(230,175,901)	407,851,903	86,499,147	494,351,050
12	Aug-15	266,520,916	(230,175,901)	407,851,903	88,844,914	496,696,817
13	Sep-15	353,265,598	(232,097,127)	530,457,730	54,904,995	585,362,725
14	Oct-15	353,191,938	(232,097,127)	530,457,730	54,831,335	585,289,065
15	Nov-15	352,951,816	(232,097,127)	530,457,730	54,591,213	585,048,943
16	Dec-15	352,447,071	(232,097,127)	530,457,730	54,086,468	584,544,198
17	Jan-16	352,297,889	(232,097,127)	530,457,730	53,937,286	584,395,016
18	Feb-16	352,196,327	(232,097,127)	530,457,730	53,835,724	584,293,454
19	Mar-16	352,121,517	(232,097,127)	530,457,730	53,760,914	584,218,644
20	Apr-16	352,118,916	(232,097,127)	530,457,730	53,758,313	584,216,043
21	May-16	352,098,850	(232,097,127)	530,457,730	53,738,247	584,195,977
22	Jun-16	352,129,468	(232,097,127)	530,457,730	53,768,865	584,226,595
23	Jul-16	352,168,388	(232,097,127)	530,457,730	53,807,785	584,265,515
24	Aug-16	352,141,309	(232,097,127)	530,457,730	53,780,706	584,238,436
25	Sep-16	352,111,068	(232,097,127)	530,457,730	53,750,465	584,208,195
26	Oct-16	352,021,199	(232,097,127)	530,457,730	53,660,596	584,118,326
27	Nov-16	351,764,610	(232,097,127)	530,457,730	53,404,007	583,861,737
28	Dec-16	351,254,227	(232,097,127)	530,457,730	52,893,624	583,351,354
29	Jan-17	351,086,569	(232,097,127)	530,457,730	52,725,966	583,183,696
30	Feb-17	350,965,283	(232,097,127)	530,457,730	52,604,680	583,062,410
31	Mar-17	350,868,768	(232,097,127)	530,457,730	52,508,165	582,965,895
32	Apr-17	350,842,481	(232,097,127)	530,457,730	52,481,878	582,939,608
33	May-17	350,799,117	(232,097,127)	530,457,730	52,438,514	582,896,244

[1] FD - NOL Credit Carryforward - Non Reg

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2017

Line No.		Base Period	Attrition Year
1	Reveune Lag	37.50	37.50
2			
3	Expense Lag	35.45	35.00
4			
5	Net Lag	2.05	2.50
6			
7	Daily Cost of Service	412,034	424,994
8			
9	Cash Working Capital	867,784	1,062,393

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2017

Line No.	Description		Attrition Year Expenses	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		84,136,217	39.33	3,309,077,410
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,983,766	14.07	112,331,588
6	O&M, Non-Labor		12,209,315	29.44	359,442,232
7	Total O&M Expense		20,193,081		471,773,820
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,189,344	241.50	1,011,726,576
12	State Gross Receipts Tax		1,488,460	(151.50)	(225,501,757)
13	Payroll Taxes		258,830	16.13	4,174,222
14	Franchise Tax		677,000	37.50	25,387,502
15	TRA Inspection Fee		656,086	272.50	178,783,457
16	DOT		-	59.00	-
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	20%	67,181	241.50	16,224,240
20	Payroll Taxes	80%	269,651	16.13	4,348,729
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	37%	38,911	241.50	9,396,902
24	Payroll Taxes	63%	67,324	16.13	1,085,748
25	Total Taxes Other Than Income		7,712,787		1,025,625,619
26					
27	Federal Income Tax		*7,696,952*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		7,696,952	-	-
30					
31	State Excise Tax		*1,528,806*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,528,806	-	-
34					
35	Depreciation		12,795,981	-	-
36					
37	Interest on Customer Deposits		151,706	182.50	27,686,275
38					
39	Interest Expense - LTD		6,645,191	91.25	606,373,720
40					
41	Interest Expense - STD		164,757	24.05	3,962,182
42					
43	Return on Equity		14,522,276	-	-
44					
45					
46	TOTAL		155,547,753	35.00	5,444,499,026
47					
48	Daily Cost of Service		424,994		
49					
50					

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Historic Base Period September 30, 2015

Line No.	Description		Histori Base Period	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		84,136,217	39.33	3,309,077,410
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,611,720	14.07	107,096,899
6	O&M, Non-Labor		14,054,052	29.44	413,751,295
7	Total O&M Expense		21,665,772		520,848,194
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		3,744,444	241.50	904,283,226
12	State Gross Receipts Tax		1,227,128	(151.50)	(185,909,919)
13	Payroll Taxes		245,410	16.13	3,957,782
14	Franchise Tax		677,000	37.50	25,387,502
15	TRA Inspection Fee		593,085	272.50	161,615,722
16	DOT		20,364	59.00	1,201,494
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	-	241.50	-
20	Payroll Taxes	100%	317,434	16.13	5,119,334
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	45%	48,839	241.50	11,794,566
24	Payroll Taxes	55%	60,117	16.13	969,523
25	Total Taxes Other Than Income		6,933,821		928,419,228
26					
27	Federal Income Tax		*5,846,892*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		5,846,892	-	-
30					
31	State Excise Tax		*1,161,338*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,161,338	-	-
34					
35	Depreciation		11,368,027	-	-
36					
37	Interest on Customer Deposits		137,549	182.50	25,102,756
38					
39	Interest Expense - LTD		5,964,138	91.25	544,227,562
40					
41	Interest Expense - STD		147,871	24.05	3,556,105
42					
43	Return on Equity		13,030,711	-	-
44					
45					
46	TOTAL		150,392,336	35.45	5,331,231,256
47					
48	Daily Cost of Service		412,034		
49					
50					

Schedule 8

Tennessee Distribution System
Computation of State Excise & Income Taxes
Twelve Months Ended May 31, 2017

Line No.	Description	Tax Rate	Base Period (1)	Attrition Year	Change
	(a)	(b)	(c)	(d)	
2					
3	Required Return		$ 19,026,092	$ 21,198,710	$ 2,172,618
1	Current Return		$ 17,001,765	$ 18,203,328	$ 1,201,564
4					
5	Pre-Tax Deficiency from Current Return		2,024,327	2,995,382	971,054
6	Tax Expansion Factor		1.6318	1.6318	
7	After-Tax Deficiency from Current Return		3,303,297	4,887,864	1,584,566
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		1,278,970	1,892,482	613,512
10	Current Tax Liability		$ 7,008,230	$ 7,333,276	$ 325,046
11					
12	Income Tax Liability		$ 8,287,200	$ 9,225,758	$ 938,558
13					
14	Less: ITC Amortization		-		-
15					
16	Total Income Tax Liability		8,287,200	9,225,758	938,558
17					
18	Note:				
19	1. Twelve months ended September 30, 2015				

Tennessee Distribution System
Amortization of UCG Deferred Utility ITC
Twelve Months Ended May 31, 2017

Line No.	Description	Amortization	Allocation Factor [1]	Tennessee Allocation
	(a)	(b)	(c)	(d)
1	Fiscal year ended September 30, 2011	50,990		
2	Fiscal year ended September 30, 2012	12,229		
3	Fiscal year ended September 30, 2013	5,820		
4	Fiscal year ended September 30, 2014	-		
5				
6	Base Period ended September 30, 2015	-		-
7				
8	Attrition Year ended May 31, 2017	-		-
9				
10	[1] Division 091 - Mid-States General Office allocation factor excluding Kentucky			

Tennessee Distribution System
Revenue Conversion Factor
Twelve Months Ended May 31, 2017

Line No.		Attrition Year Amount	Balance
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	0.012535	0.012535
4			
5	Balance		1.012535
6			
7	Uncollectible Ratio	0.004111	0.004162
8			
9	Balance		1.008373
10			
11	State Excise Tax	0.065000	0.065544
12			
13	Balance		0.942828
14			
15	Federal Income Tax	0.350000	0.329990
16			
17	Balance		0.612838
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.631800

Schedule 9

Tennessee Distribution System
Overall Cost of Capital
Twelve Months Ended May 31, 2017

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	41.09%	5.90%	2.42%
2	Short Term Debt	5.44%	1.19%	0.06%
3	Equity Capital	53.47%	9.80%	5.24%
4				
5	Total Capital	100.0%		7.72%

Tennessee Distribution System
Cost of Capital
Twelve Months Ended May 31, 2017

Line No.	Description	September 30, 2015 $	%
	(a)	(b)	(c)
1	LT Debt	$ 2,455,388,136	41.09%
2	ST Debt	324,875,344	5.44%
3	Equity	3,194,798,013	53.47%
4			
5	Total Capital	$ 5,975,061,493	100.00%

Tennessee Distribution System
Cost of Capital- Short Term Debt Rate
Twelve Months Ended May 31, 2017

Line No.	Date	Atmos Consolidated Balances Long-Term Debt	Short-Term Debt	Equity	12 Month Avg Atmos Consolidated - calc of STD rate STD Avg Daily Bal	STD Int Exp & fees	STD avg rate	Interest on CP or Interest on Draws on Credit Facilitiy	Commitment Fees on Credit Facility	Bank Fees on AEC Credit Facility With RBS
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	30121 Detail of Colm (f) Consolidated Int Exp & Fees Int Exp	Commit fees	Utility Bank Admin
1	Sep-14	2,455,985,853	196,695,231	3,086,231,925							
2	Oct-14	2,455,074,376	261,984,258	3,081,163,554	198,135,484	203,268			40,173	110,293	52,803
3	Nov-14	2,455,102,900	423,924,377	3,062,440,613	298,400,000	255,071			71,097	106,735	77,240
4	Dec-14	2,455,131,424	550,902,916	3,063,924,247	478,161,290	342,792			155,259	110,293	77,240
5	Jan-15	2,455,159,947	466,958,033	3,054,362,422	404,903,226	335,577			148,044	110,293	77,240
6	Feb-15	2,455,188,471	333,978,151	3,109,655,513	316,250,000	268,891			92,032	99,619	77,240
7	Mar-15	2,455,216,994	224,985,819	3,139,693,585	221,900,484	263,995			76,463	110,293	77,240
8	Apr-15	2,455,245,518	122,996,365	3,185,985,982	73,608,333	208,389			24,415	106,735	77,240
9	May-15	2,455,274,042	139,996,261	3,185,305,501	88,483,871	212,724			25,191	110,293	77,240
10	Jun-15	2,455,302,565	251,977,147	3,238,254,434	189,300,000	239,340			55,365	106,735	77,240
11	Jul-15	2,455,331,089	305,978,621	3,236,730,841	242,129,032	261,282			73,750	110,293	77,240
12	Aug-15	2,455,359,612	356,895,471	3,211,417,594	316,774,194	288,040			100,508	110,293	77,240
13	Sep-15	2,455,388,136	457,926,707	3,194,798,013	409,733,333	321,480			136,580	106,735	78,165
14						3,200,849			998,876.45	1,298,608.76	903,364.22
15			12 Month Avg								
16	Average	2,455,289,302	324,875,344	3,142,304,940	269,814,937		1.19%		per STD rpts:	3,200,849	

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2017

Line No.	Debt Series (a)	Issued (b)	Outstanding 9/30/2014 (c)	Outstanding 10/31/2014 (d)	Outstanding 11/30/2014 (e)	Outstanding 12/31/2014 (f)	Outstanding 1/31/2015 (g)	Outstanding 2/28/2015 (h)	Outstanding 3/31/2015 (i)	Outstanding 4/30/2015 (j)	Outstanding 5/31/2015 (k)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	4.95% Sr Note due 10/15/2014	10/22/04	500,000,000	-	-	-	-	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
15	4.125% Sr Note due 10/15/2044	10/15/2014	-	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-	-	-	-	-	-	-
17	March 2019 - Swap Position	03/2019	-	-	-	-	-	-	-	-	-
18	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000
19											
20	Atmos Leasing, Inc.										
21	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	-	-	-	-	-
22	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
23	Less Unamortized Debt Discount		$ 4,014,147	$ 4,925,624	$ 4,897,100	$ 4,868,576	$ 4,840,053	$ 4,811,529	$ 4,783,006	$ 4,754,482	$ 4,725,958
24	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.										
25											
26	Effective Avg Cost of Consol Debt										

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2017

Line No.	Debt Series	Issued	Outstanding 6/30/2015	Outstanding 7/31/2015	Outstanding 8/31/2015	Outstanding 9/30/2015	End Int Rate	Annual Int at 9/30/2015	(r) (v)	Annualized 4270 Amort for T-lock	Annualized 4280-81 Amort Debt Exp&Dsct	Exp 1810 Penalty 1890 Dsct 2260 9/30/2015
	(a)	(b)	(l)	(m)	(n)	(o)	(p)	(q)		(w)	(x)	(y)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	9.40%	0		0	560,397	3,128,886
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	6.75%	10,125,000		0	99,938	1,278,853
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	5.13%	0		0	0	0
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	10.43%	0		0	33,837	70,493
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.75%	0		0	337,581	1,547,245
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.32%	0		0	362,746	2,055,563
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.77%	0		0	368,719	2,427,401
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	6.67%	667,000		0	7,790	79,387
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	4.950%	0		0	0	(0)
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	5.95%	11,900,000		(7,047)	115,724	2,205,014
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	250,000,000	250,000,000	250,000,000	6.35%	15,875,000		(474,980)	307,042	537,323
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	5.50%	22,000,000		(669,302)	186,860	4,796,063
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	8.50%	38,250,000		(77,734)	1,161,169	4,064,093
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	4.15%	20,750,000		2,220,857	378,080	10,317,133
15	4.125% Sr Note due 10/15/2044	10/15/2014	500,000,000	500,000,000	500,000,000	500,000,000	4.13%	20,625,000		(445,478)	215,407	6,254,487
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-	-		0		0	0	41,580
17	March 2019 - Swap Position	03/2019	-	-	-	-		0		0	0	0
18	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000		$ 140,192,000		$ 546,316	$ 4,135,291	$ 38,803,521
19												
20	Atmos Leasing, Inc.											
21	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	7.90%	-		0	0	0
22	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000		$ 140,192,000				
23	Less Unamortized Debt Discount		$ 4,697,435	$ 4,668,911	$ 4,640,388	$ 4,611,864				$ 546,316	$ 4,135,291	$ 38,803,521
24	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.							$ 4,681,607				
25						$ 2,455,388,136		$ 144,873,607				
26	Effective Avg Cost of Consol Debt						5.90%	end of period				

Schedule 10

Tennessee Distribution System
Rate of Return
Twelve Months Ended May 31, 2017

Line No.	Description	Reference	Historic Base Period (1)	Change	Attrition Year	Ratemaking Adjustments	Current Rate of Return
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Total Revenues	Sch. 2	$ 148,220,137	$ 2,274,996	$ 150,495,133	$ -	$ 150,495,133
2							
3	Gas Cost	Sch. 3	84,136,217	-	84,136,217	-	84,136,217
4							
5	Operation & Maintenance Expense	Sch. 4	21,665,772	(1,472,691)	20,193,081	-	20,193,081
6							
7	Taxes Other Than Income Taxes	Sch. 5	6,933,821	778,967	7,712,787	-	7,712,787
8							
9	Depreciation & Amortization Expense	Sch. 6	11,368,027	707,936	12,075,962	720,018	12,795,981
10							
11	Federal Income and State Excise Tax	Wp 10-1	7,008,230	660,789	7,669,019	(335,743)	7,333,276
12							
13	Interest on Customer Deposits	Wp 1-1	137,549	14,156	151,706	-	151,706
14							
15	AFUDC Interest credit	Wp 1-2	(31,243)	-	(31,243)	-	(31,243)
16							
17	Return on Rate Base		$ 17,001,765	$ 1,585,839	$ 18,587,604	$ (384,275)	$ 18,203,328
18							
19	Total Rate Base	Sch. 7	$ 246,451,970	$ 22,661,873	$ 269,113,843	$ 5,480,845	$ 274,594,688
20							
21	Rate of Return on Rate Base		6.90%		6.91%		6.63%
22							
23	Interest Expense	Sch. 8	6,112,009	562,014	6,674,023	135,925	6,809,948
24							
25							
26	Return on Equity		$ 10,889,756		$ 11,913,580		$ 11,393,380
27							
28	Rate of Return on Equity		8.26%		8.28%		7.76%
29							
30	Note:						
31	1. Twelve months ended September 30, 2015						

Tennessee Distribution System
Computation of State Excise and Federal Income Taxes for Sch 10
Twelve Months Ended May 31, 2017

Line	Description	Tax Rate	Historic Base Period (1)	Projected Amount	Adjusted Amount
	(a)	(b)	(c)	(d)	(e)
1	Net Operating Income Before Income Tax		$ 23,978,752	$ 26,225,380	$ 25,505,361
2					
3	Interest Deduction		6,112,009	6,674,023	6,809,948
4					
5	Equity Portion of Return		$ 17,866,743	$ 19,551,356	$ 18,695,413
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,161,338	1,270,838	1,215,202
8					
9	Application of Tax Rate to Equity Return - Federal	35%	5,846,892	6,398,181	6,118,074
10					
11	Income Tax Expense		$ 7,008,230	$ 7,669,019	$ 7,333,276
12					
13	Less: ITC Amortization		-	-	-
14					
15	Total Income Tax Liability		$ 7,008,230	$ 7,669,019	$ 7,333,276
16					
17	Note:				
18	1. Twelve months ended September 30, 2015				

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Historic Base Period Margin at Present Rates
Actual Twelve Months Ended September 30, 2015

Line No.	Description	12 Mths Ended Sep 15 Base Count	12 Mths Ended Sep 15 Volumes Mcf	Rates effective Sep 15 Monthly Customer chg	Rates effective Sep 15 Commodity Charge/Mcf	12 mths Sep15 Margin at Sep15 rates	Weather Adjustment Volumes Mcf	12 mths Sep15 WNA Adjusted Volumes Mcf	12 mths Sep15 Weather adj Margin at Sep15 rates	12 mths Sep15 WNA $ Adj at Sep15 rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	**RESIDENTIAL**									
2	210 Residential Gas Service (Summer)	598,013	798,233	$14.15	$1.218	9,434,131		798,233	9,434,131	$0
3	210 Residential Gas Service (Winter) (weather sensitive)	838,351	7,346,726	$17.15	$1.218	23,326,032	(486,444)	6,860,281	22,733,542	($592,489)
4	210 Residential Gas Service Senior Citizen (Summer)	699	518	$0.00	$1.218	631		518	631	$0
5	210 Residential Gas Service Senior Citizen (Winter) (wea	1,019	8,261	$0.00	$1.218	10,062		8,261	10,062	$0
6	211 Residential/Sm. Commercial/Industrial Heating & Co	12	218	$14.15	$0.719	327	(22)	196	311	($16)
7	Total Residential	1,438,094	8,153,955			32,771,182	(486,466)	7,667,489	32,178,677	(592,505)
8										
9	**COMMERCIAL**									
10	211 Residential/Sm. Commercial/Industrial Heating & Co	12	150	14.15	0.719	278		150	278	$0
11	220 Commercial Gas Service (weather sensitive)	192,775	5,442,205	36.15	2.333	19,665,479	(239,049)	5,203,155	19,107,777	($557,702)
12	230 Large Commercial Gas Service (weather sensitive)	11	24,064	385.00	2.057	53,735	(1,057)	23,007	51,560	($2,174)
13	250 Commercial Interruptible Gas Service			435.00		0		0	0	
14	Block 1 Volumes				1.153	0		0	0	
15	Block 2 Volumes				0.763	0		0	0	
16	Block 3 Volumes				0.353	0		0	0	
17	293 Large Tonnage Air Conditioning Gas Service	12		36.15		434		0	434	
18	Block 1 Volumes		14,310		1.153	16,500		14,310	16,500	
19	Block 2 Volumes		932		0.763	711		932	711	
20	Block 3 Volumes		0		0.353	0		0	0	
21	Total Commercial	192,810	5,481,661			19,737,137	(240,106)	5,241,555	19,177,260	(559,877)
22										
23	**INDUSTRIAL**									
24	220 Industrial Gas Service (weather sensitive)	3,838	611,232	36.15	2.333	1,564,749	(26,848)	584,384	1,502,112	($62,637)
25	230 Large Industrial Gas Service	72	40,808	385.00	2.057	111,661		40,808	111,661	
26	240 DEMAND/COMM GS	0		435.00		0		0	0	
27	Block 1 Volumes	0	0		1.153	0		0	0	
28	Block 2 Volumes	0	0		0.763	0		0	0	
29	Block 3 Volumes	0	0		0.353	0		0	0	
30	Demand Volumes	0	0		16.283	0		0	0	
31	250 Industrial Interruptible Gas Service	294		435.00		127,890		0	127,890	
32	Block 1 Volumes		275,927		1.153	318,143		275,927	318,143	
33	Block 2 Volumes		184,957		0.763	141,122		184,957	141,122	
34	Block 3 Volumes		0		0.353	0		0	0	
35	280/250 Economic Development Gas Service	0		435.00		0		0	0	
36	Block 1 Volumes		0		1.153	0		0	0	
37	Block 1 Volumes @ Discount Rate		0		0.865	0		0	0	
38	Block 2 Volumes		0		0.763	0		0	0	
39	Block 2 Volumes @ Discount Rate		0		0.572	0		0	0	
40	Block 3 Volumes		0		0.353	0		0	0	
41	Block 3 Volumes @ Discount Rate		0		0.265	0		0	0	
42	292 Cogeneration, CNG, Prime Movers Service	12		36.15		434		0	434	
43	Block 1 Volumes		3,263		1.153	3,762		3,263	3,762	
44	Block 2 Volumes		0		0.763	0		0	0	
45	Block 3 Volumes		0		0.353	0		0	0	
46	Total Industrial	4,216	1,116,187			2,267,762	(26,848)	1,089,338	2,205,124	
47										
48	**PUBLIC AUTHORITY**									
49	211 Residential/Sm. Commercial/Industrial Heating & Co	0	0	14.15	$0.719	0		0	0	$0
50	221 Experimental School Gas Service	59	77,536	36.15	1.146	90,989	(3,406)	74,130	87,086	($3,903)
51	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.218	0		0	0	$0
52	225 Public Authority Gas Service (Sr. Citizen) (Winter)	0	0	0.00	1.218	0		0	0	$0
53	225 Public Authority Gas Service (Summer)	2,972	8,276	14.15	1.218	52,134		8,276	52,134	$0
54	225 Public Authority Gas Service (Winter)	4,157	44,937	17.15	1.218	126,025	(3,175)	41,762	122,159	(3,867)
55	Total Public Authority	7,188	130,748			269,148	(6,580)	124,168	261,378	(7,770)
56										
57	**TRANSPORTATION**									
58	260 - TRANSP (220 SML COM/INDG)	144	156,234	435.00	2.333	427,133		156,234	427,133	
59	260 - TRANSP (230 LRG COM/INDG)	495	1,388,841	435.00	2.057	3,072,171		1,388,841	3,072,171	
60	260 - TRANSP (240 DEMAND)	53		435.00		23,055		0	23,055	
61	Block 1 Volumes		106,000		1.153	122,218		106,000	122,218	
62	Block 2 Volumes		250,596		0.763	191,204		250,596	191,204	
63	Block 3 Volumes		0		0.353	0		0	0	
64	Demand Volumes		19,807		16.283	322,517		19,807	322,517	
65	260 - TRANSP (250 OPT GS)	631		435.00		274,485		0	274,485	
66	Block 1 Volumes		1,215,289		1.153	1,401,228		1,215,289	1,401,228	
67	Block 2 Volumes		3,933,809		0.763	3,001,496		3,933,809	3,001,496	
68	Block 3 Volumes		0		0.353	0		0	0	
69	260 - TRANSP (280/250 ECON DEV - OPT GS)	24		435.00		10,440		0	10,440	
70	Block 1 Volumes		48,000		1.153	55,344		48,000	55,344	
71	Block 1 Volumes @ Discount Rate		0		0.865	0		0	0	
72	Block 2 Volumes		556,672		0.763	424,740		556,672	424,740	
73	Block 2 Volumes @ Discount Rate		100,710		0.572	57,631		100,710	57,631	
74	Block 3 Volumes		0		0.353	0		0	0	
75	Block 3 Volumes @ Discount Rate		63,666		0.265	16,856		63,666	16,856	
76	SPECIAL CONTRACTS	36	1,134,922			379,871		1,134,922	379,871	
77	Total Transportation	1,383	8,954,738			9,780,390	0	8,954,738	9,780,390	
78										
79	TOTALS	1,643,691	23,837,290			$64,825,619	(760,001)	23,077,288	$63,602,830	($1,160,151)
80										
81	4870 - Forfeited Discount					$803,147			$803,147	
82	4880 - Miscellaneous Service charges					$465,508			$465,508	
83	TOTAL MARGIN REVENUES					$66,094,275			$64,871,486	

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Forward Looking Test Year Margin at Present Rates
Historic Base Period Ended September 30, 2015 and Forward Looking Test Year Ended May 31, 2017

										210,211,225 220,221,230C	1.65% 0.91%	0.00% 0.00%			
		12 Mths Ended Sep 15		Rates effective Sep 15		12 mths Sep 15	N	Customer Changes		Customer Growth		Declining	Adjusted	Adjusted	Total
Line		Base	Weather Adj.	Monthly	Commodity	Weather adj Margin	O	Base	Volumes	Base	Volumes	Usage	Base	Volumes	Adjusted
No.	Description	Count	Vol Mcf	Customer chg	Charge/Mcf	at Sep 15 rates	T	Count	Mcf	Count	Mcf	Volumes Mcf	Count	Mcf	Margin Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	RESIDENTIAL														
2	210 Residential Gas Service (Summer)	598,013	796,233	$14.15	$1.218	$9,434,131				16,489	22,009	0	614,502	820,242	$9,894,254
3	210 Residential Gas Service (Winter) (weather sensitive)	838,351	6,860,261	$17.15	$1.218	22,733,542				23,115	189,155	0	861,466	7,049,437	23,360,363
4	210 Residential Gas Service Senior Citizen (Summer)	699	518	$0.00	$1.218	631				19	14	0	718	532	648
5	210 Residential Gas Service Senior Citizen (Winter) (weather	1,019	8,261	$0.00	$1.218	10,062				28	228	0	1,047	8,488	10,339
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	196	$14.15	$0.719	311				0	5	0	12	202	320
7	Total Residential	1,438,094	7,667,469			32,178,677		0	0	39,652	211,412	0	1,477,746	7,878,901	33,065,924
8															
9	COMMERCIAL														
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	150	14.15	0.719	278				0	4		12	154	285
11	220 Commercial Gas Service (weather sensitive)	192,775	5,203,155	36.15	2.333	19,107,777				2,924	78,923	0	195,699	5,282,078	19,397,508
12	230 Large Commercial Gas Service (weather sensitive)	11	23,007	385.00	2.057	51,560				0	349		11	23,356	52,342
13	250 Commercial Interruptible Gas Service	0		435.00		0							0	0	0
14	Block 1 Volumes		0		1.153	0							0	0	0
15	Block 2 Volumes		0		0.763	0							0	0	0
16	Block 3 Volumes		0		0.353	0							0	0	0
17	293 Large Tonnage Air Conditioning Gas Service	12		36.15		434							12	0	434
18	Block 1 Volumes		14,310		1.153	16,500							0	14,310	16,500
19	Block 2 Volumes		932		0.763	711							0	932	711
20	Block 3 Volumes		0		0.353	0							0	0	0
21	Total Commercial	192,810	5,241,555			19,177,260		0	0	2,925	79,276	0	195,735	5,320,831	19,467,881
22															
23	INDUSTRIAL														
24	220 Industrial Gas Service (weather sensitive)	3,838	584,384	36.15	2.333	1,502,112		0	0	58	8,854		3,896	593,246	1,524,896
25	230 Large Industrial Gas Service	72	40,808	385.00	2.057	111,661		0	0				72	40,808	111,661
26	240 DEMAND/COMM GS	0		435.00		0							0	0	0
27	Block 1 Volumes		0		1.153	0							0	0	0
28	Block 2 Volumes		0		0.763	0							0	0	0
29	Block 3 Volumes		0		0.353	0							0	0	0
30	Demand Volumes		0		16.283	0							0	0	0
31	250 Industrial Interruptible Gas Service	294		435.00		127,890		(6)					288	0	125,280
32	Block 1 Volumes		275,927		1.153	318,143			(1,263)				0	274,664	316,687
33	Block 2 Volumes		184,957		0.763	141,122			(19,230)				0	165,727	126,450
34	Block 3 Volumes		0		0.353	0			0				0	0	0
35	260/250 Economic Development Gas Service	-		435.00		0		12					12	0	5,220
36	Block 1 Volumes		0		1.153	0			0				0	0	0
37	Block 1 Volumes @ Discount Rate		0		0.665	0			24,000				0	24,000	20,754
38	Block 2 Volumes		0		0.763	0			0				0	0	0
39	Block 2 Volumes @ Discount Rate		0		0.572	0			138,000				0	138,000	78,971
40	Block 3 Volumes		0		0.353	0			0				0	0	0
41	Block 3 Volumes @ Discount Rate		0		0.265	0			0				0	0	0
42	292 Cogeneration, CNG, Prime Movers Service	12		36.15		434							12	0	434
43	Block 1 Volumes		3,263		1.153	3,762							0	3,263	3,762
44	Block 2 Volumes		0		0.763	0							0	0	0
45	Block 3 Volumes		0		0.353	0							0	0	0
46	Total Industrial	4,216	1,089,338			2,205,124		6	141,507	58	8,854	0	4,280	1,239,709	2,314,115
47															
48	PUBLIC AUTHORITY														
49	211 Residential/Sm. Commercial/Industrial Heating & Cooling	0	0	14.15	0.719	0							0	0	0
50	221 Experimental School Gas Service	59	74,130	36.15	1.146	67,086				1	1,124		60	75,254	68,407
51	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.218	0							0	0	0
52	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weathe	0	0	0.00	1.218	0							0	0	0
53	225 Public Authority Gas Service (Summer)	2,972	8,276	14.15	1.218	52,134				82	226		3,054	8,504	53,571
54	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,157	41,762	17.15	1.218	122,159				115	1,151		4,272	42,914	125,527
55	Total Public Authority	7,188	124,168			261,378		0	0	197	2,504	0	7,385	126,672	267,505
56															
57	TRANSPORTATION														
58	260 - TRANSP (220 SML COMMDG)	144	156,234	435.00	2.333	427,133		0	0				144	156,234	427,133
59	260 - TRANSP (230 LRG COMMDG)	495	1,388,841	435.00	2.057	3,072,171		(14)	(27,243)				481	1,361,598	3,010,043
60	260 - TRANSP (240 DEMAND)	53		435.00		23,055		19					72	0	31,320
61	Block 1 Volumes		106,000		1.153	122,216			38,000				0	144,000	166,032
62	Block 2 Volumes		250,596		0.763	191,204			30,461				0	281,076	214,461
63	Block 3 Volumes		0		0.353	0			0				0	0	0
64	Demand Volumes		19,807		16.283	322,517			4,547				0	24,354	396,556
65	260 - TRANSP (250 OPT GS)	631		435.00		274,485		(12)					619	0	269,265
66	Block 1 Volumes		1,215,269		1.153	1,401,228			(19,662)				0	1,195,627	1,378,558
67	Block 2 Volumes		3,933,809		0.763	3,001,496			(299)				0	3,933,510	3,001,268
68	Block 3 Volumes		0		0.353	0			0				0	0	0
69	260 - TRANSP (260/250 ECON DEV - OPT GS)	24		435.00		10,440		0					24	0	10,440
70	Block 1 Volumes		48,000		1.153	55,344			0				0	48,000	55,344
71	Block 1 Volumes @ Discount Rate		0		0.665	0			0				0	0	0
72	Block 2 Volumes		556,672		0.763	424,740			0				0	556,672	424,740
73	Block 2 Volumes @ Discount Rate		100,710		0.572	57,631			0				0	100,710	57,631
74	Block 3 Volumes		0		0.353	0			0				0	0	0
75	Block 3 Volumes @ Discount Rate		63,666		0.265	16,866			0				0	63,666	16,866
76	SPECIAL CONTRACTS	36	1,134,922			379,871		0	333,188				36	1,468,110	509,389
77	Total Transportation	1,383	8,954,736			9,780,390		(7)	354,465	0	0	0	1,376	9,309,203	9,969,017
78															
79	TOTALS	1,643,691	23,077,266			$63,602,830		(1)	495,972	42,832	302,056	0	1,686,522	23,875,316	$65,084,441
80															
81	4870 - Forfeited Discount					803,147									$821,514
82	4890 - Miscellaneous Service charges					465,508									452,861
83	TOTAL MARGIN REVENUES					$64,871,486									$66,358,816

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Rate Design
Historic Base Period Ended September 30, 2015 and Forward Looking Test Year Ended May 31, 2017

Additional Revenue: 4,887,864

Line No.	Description	Rates effective Sep15 Monthly Customer chg	Rates effective Sep15 Commodity Charge/Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev	Cust Charge Rev	Commodity Charge Rev	Cust Charge %	Commodity Charge %	% of Total Rev	Allocated Amount of Increase	Proposed Cust Charge	Proposed Commodity Charge	Proposed Cust Rev	Proposed Commodity Rev	Total	Cust Charge %	Commodity Charge %	% of Total Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
1	Rate Schedule 210/225																			
2	210/225 SUMMER	$14.15	$1.218	617,556	828,746	$9,747,825	$8,738,413	$1,009,412					15.30	1.322	$9,448,602	$1,095,749	10,544,351			
3	210/225 WINTER (weather sensitive)	$17.15	$1.218	865,738	7,092,350	23,485,890	$14,847,408	$8,638,483					18.30	1.322	$15,843,006	$9,377,348	25,220,354			
4	210/225 SR CIT	$0.00	$1.218	1,765	9,021	10,987	$0	$10,987					0.00	1.322	$0	$11,927	11,927			
5	Total 210/225			1,485,059	7,930,117	33,244,702	23,585,820	9,658,882	71%	29%	51.80%	2,531,931			25,291,608	10,485,024	35,776,632	71%	29%	51.80%
6																				
7	Rate Schedule 211																			
8	211 HVAC	$14.15	$0.719	25	356	605	$349	$256	58%	42%	0.00%	46	15.30	0.769	$377	$274	651	58%	42%	0.00%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	$36.15	$2.333	199,595	5,875,326	20,922,504	$7,215,369	$13,707,135	34%	66%			37.80	2.548	$7,544,701	$14,969,511	22,514,212	34%	66%	
12	220 Transportation	$435.00	$2.333	144	156,234	427,133	$62,640	$364,493	15%	85%			440.00	2.548	$63,360	$398,061	461,421	14%	86%	
13	Total 220			199,739	6,031,559	21,349,637	7,278,009	14,071,628	34%	66%	33.27%	1,625,998			7,608,061	15,367,572	22,975,634	33%	67%	33.27%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	$36.15	$1.146	60	75,254	88,407	$2,166	$86,241	2%	98%	0.14%	6,733	37.80	1.234	$2,264	$92,876	95,140	2%	98%	0.14%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Service	$385.00	$2.057	83	64,164	164,004	$32,019	$131,984	20%	80%			405.00	2.224	$33,663	$142,680	176,363	19%	81%	
20	230 Transportation	$435.00	$2.057	481	1,361,598	3,010,043	$209,235	$2,800,808	7%	93%			440.00	2.224	$211,640	$3,027,780	3,239,420	7%	93%	
21	Total 230			564	1,425,762	3,174,047	241,254	2,932,792	8%	92%	4.95%	241,737			245,323	3,170,461	3,415,783	7%	93%	4.95%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	$435.00		72		31,320	$31,320						440.00		$31,680		31,680			
25	Block 1 Volumes		$1.153		144,000	166,032		$166,032						1.246		$179,491	179,491			
26	Block 2 Volumes		$0.763		281,076	214,461		$214,461						0.825		$231,832	231,832			
27	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
28	250 Interruptible Gas Service	$435.00		907		394,545	$394,545						440.00		$399,080		399,080			
29	Block 1 Volumes		$1.153		1,470,291	1,695,245		$1,695,245						1.246		$1,832,664	1,832,664			
30	Block 2 Volumes		$0.763		4,099,237	3,127,718		$3,127,718						0.825		$3,381,051	3,381,051			
31	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
32	280 ECON DEV - OPT GS	$435.00		36		15,660	$15,660						440.00		$15,840		15,840			
33	Block 1 Volumes		$1.153		48,000	55,344		$55,344						1.246		$59,830	59,830			
34	Block 1 Volumes @ Discount Rate		$0.865		24,000	20,754		$20,754						0.935		$22,436	22,436			
35	Block 2 Volumes		$0.763		556,672	424,740		$424,740						0.825		$459,143	459,143			
36	Block 2 Volumes @ Discount Rate		$0.572		238,710	136,602		$136,602						0.619		$147,666	147,666			
37	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
38	Block 3 Volumes @ Discount Rate		$0.26		63,666	16,856		$16,856						0.286		$18,221	18,221			
39	292 Cogeneration, CNG, Prime Movers Service	$36.15		12		434	$434						37.80		$454		454			
40	Block 1 Volumes		$1.153		3,263	3,762		$3,762						1.246		$4,067	4,067			
41	Block 2 Volumes		$0.763		0	0		$0						0.825		$0	0			
42	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
43	293 Large Tonnage Air Conditioning Gas Service	$36.15		12		434	$434						37.80		$454		454			
44	Block 1 Volumes		$1.153		14,310	16,500		$16,500						1.246		$17,836	17,836			
45	Block 2 Volumes		$0.763		932	711		$711						0.825		$769	769			
46	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
47	Total 240/250/280/292/293			1,039	6,944,158	6,321,118	442,393	5,878,726	7%	93%	9.85%	481,419			$447,507	$6,355,008	6,802,515	7%	93%	9.85%
48																				
49	TOTALS			1,686,486	22,407,206	64,178,516	31,549,990	32,628,525	49%	51%	100.00%	4,887,864			33,595,140	35,471,214	69,066,354	49%	51%	100.00%

Atmos Energy Corp - Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Summary Of Present And Proposed Rates
Forward Looking Test Year Ended May 31, 2017

	Current Rate Monthly	Proposed Rate Monthly
Sales and Transportation Revenues:		
210 Residential Gas Service (WINTER)		
Customer Charge	$17.15	$18.30
Commodity Charge	$1.218	$1.322
210 Residential Gas Service (SUMMER)		
Customer Charge	$14.15	$15.30
Commodity Charge	$1.218	$1.322
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	$14.15	$15.30
Commodity Charge	$0.719	$0.769
220 Commercial & Industrial Gas Service		
Customer Charge	$36.15	$37.80
Commodity Charge	$2.333	$2.548
221 Experimental School Gas Service		
Customer Charge	$36.15	$37.80
Commodity Charge	$1.146	$1.234
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	$17.15	$18.30
Commodity Charge	$1.218	$1.322
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	$14.15	$15.30
Commodity Charge	$1.218	$1.322
230 Large Commercial & Industrial Gas Service		
Customer Charge	$385.00	$405.00
Commodity Charge	$2.057	$2.224
240 Demand/Commodity Gas Service		
Customer Charge	$435.00	$440.00
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382
Demand Charge	$16.283	$16.283
250 Interruptible Gas Service		
Customer Charge	$435.00	$440.00
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	$435.00	$440.00
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	$435.00	$440.00
Commodity Charge	$2.333	$2.548
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	$435.00	$440.00
Commodity Charge	$2.057	$2.224
Schedule 280 Economic Development Gas Service		
Customer Charge	$435.00	$440.00
1 - 2,000 Mcf	$1.153	$1.246
1 - 2,000 Mcf @ Discount Rate	$0.865	$0.935
Next 48,000 Mcf	$0.763	$0.825
Next 48,000 Mcf @ Discount Rate	$0.572	$0.619
Over 50,000 Mcf	$0.353	$0.382
Over 50,000 Mcf@ Discount Rate	$0.265	$0.286
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	$36.15	$37.80
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	$36.15	$37.80
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382

Docket 14-00146
Schedule 1

Atmos Energy Corporation
Revenue Deficiency (Surplus)
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Rate Base	274,594,688	See 2RB
2	Operating Income at Present Rates	18,203,328	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	6.63%	
4	Fair Rate of Return	7.72%	See 8 CC
5	Required Operating Income (L 1 x L 4)	21,198,710	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	2,995,382	
7	Gross Revenue Conversion Factor	1.631800	See 7 GU
8	**Revenue Deficiency (Surplus)**	**4,887,864**	

Docket 14-00146
Schedule 2

Atmos Energy Corporation
Rate Base
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Utility Plant in Service	511,833,913	Sch 7, Col (d), Ln 1
2	Construction Work in Progress	4,749,638	Sch 7, Col (d), Ln 5
3	Materials and Supplies / Storage Gas	4,568,910	Sch 7, Col (d), Ln 11
4	Working Capital/Deferred Rate Case	1,062,393	Sch 7, Col (d), Ln 9
5	Net Elimination of Intercompany Leased Property	5,480,845	Sch 7, Col (d), Ln 27
6	Deferred Pension Regulated Asset	324,623	Sch 7, Col (d), Ln 13
7	Total Additions	528,020,322	
	Deductions:		
8	Accumulated Depreciation	193,126,103	Sch 7, Col (d), Ln 3
9	Customer Deposits	4,667,865	Sch 7, Col (d), Ln 19
10	Contributions and Advances in Aid of Construction	76,428	Sch 7, Col (d), Ln 17
11	Accumulated Deferred Tax-Accel. Depreciation	55,469,331	Sch 7, Col (d), Ln 15
12	Accrued Interest on Customer Deposits	85,907	Sch 7, Col (d), Ln 21
13	Total Deductions	253,425,634	
14	Rate Base	274,594,688	

Docket 14-00146
Schedule 3

Atmos Energy Corporation
Income Statement
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Revenues - Sales, forfeited discounts & other	150,495,133	Sch 1, Col (c), Ln 20
2	Cost of Gas	84,136,217	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	66,358,916	
4	AFUDC	31,243	Sch 1, Col (c), Ln 13
5	Operating Margin	66,390,159	
6	Other Operation and Maintenance	20,193,081	See 4 O&M
7	Interest on Customer Deposits	151,706	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	12,795,981	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	7,712,787	See 5 Tax
10	State Excise Tax	1,215,202	See 6 FIT
11	Federal Income Tax	6,118,074	See 6 FIT
12	Total Operating Expense	48,186,831	
13	Net Operating Income for Return	18,203,328	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	18,203,328	

Docket 14-00146
Schedule 4

Atmos Energy Corporation
Operations and Maintenance Expenses
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Labor	7,983,766	WP 4-1, Excel Col Q, Ln 1
2	Benefits	2,442,252	WP 4-1, Excel Col Q, Ln 2
3	Employee Welfare	2,013,994	WP 4-1, Excel Col Q, Ln 3
4	Insurance	1,144,737	WP 4-1, Excel Col Q, Ln 4
5	Rent, Maint., & Utilities	1,030,577	WP 4-1, Excel Col Q, Ln 5
6	Vehicles & Equip	726,303	WP 4-1, Excel Col Q, Ln 6
7	Materials and Supplies	531,200	WP 4-1, Excel Col Q, Ln 7
8	Information Technologies	780,424	WP 4-1, Excel Col Q, Ln 8
9	Telecom	541,258	WP 4-1, Excel Col Q, Ln 9
10	Marketing	268,903	WP 4-1, Excel Col Q, Ln 10
11	Directors & Shareholders & PR	253,045	WP 4-1, Excel Col Q, Ln 11
12	Dues & Donations	139,637	WP 4-1, Excel Col Q, Ln 12
13	Print & Postage	28,365	WP 4-1, Excel Col Q, Ln 13
14	Travel & Entertainment	589,258	WP 4-1, Excel Col Q, Ln 14
15	Training	144,029	WP 4-1, Excel Col Q, Ln 15
16	Outside Services	4,832,715	WP 4-1, Excel Col Q, Ln 16
17	Provision for Bad Debt	283,922	WP 4-1, Excel Col Q, Ln 17
18	Miscellaneous	(2,627,293)	WP 4-1, Excel Col Q, Ln 18
19	Rate Case Expense	85,222	WP 4-1, Excel Col Q, Ln 21
20	Elimination of Intercompany Leased Property - Rent	(532,000)	WP 4-1, Excel Col C, Ln 14
21	Inclusion of Barnsley Storage Operating Expense	486,485	WP 4-1, Excel Col D, Ln 14
22	Interest Expense	6,809,948	Sch 8, Col (e), Ln 3
23	Disallowed Items	(953,719)	
24			
25			
26	Total O&M Expense	27,003,029	

Docket 14-00146
Schedule 5

Atmos Energy Corporation
Operations and Maintenance Expense
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Property Taxes	4,295,436	WP 7-6, Col (b), Ln 11+Ln19+Ln23
2	State Gross Receipts Tax	1,488,460	WP 7-6, Col (b), Ln 12
3	Payroll Taxes	595,805	WP 7-6, Col (b), Ln 13+Ln20+Ln24
4	State Franchise Tax	677,000	WP 7-6, Col (b), Ln 14
5	Other General Taxes		
6	TRA Inspection Fee	656,086	WP 7-6, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	7,712,787	

Docket 14-00146
Schedule 6

Atmos Energy Corporation
Federal and Excise Taxes
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Operating Margin	66,358,916	See 3 IS
2	Other Operation and Maintenance	20,193,081	See 3 IS
3	Depreciation and Amortization Expense	12,795,981	See 3 IS
4	Taxes Other Than Income	7,712,787	See 3 IS
5	NOI Before Excise and Income Taxes	25,657,067	
6	less Interest on Customer Deposits	151,706	See 3 IS
7	less Interest Expense	6,809,948	See 3 IS
8	Pre-tax Book Income	18,695,413	
9	Schedule M Adjustments	-	
10	Excise Taxable Income	18,695,413	
11	Excise Tax Rate	6.50%	
12	Excise Tax	1,215,202	
13	Pre-tax Book Income	18,695,413	
14	Excise Tax	1,215,202	
15	Schedule M Adjustments	-	
16	FIT Taxable Income	17,480,211	
17	FIT Rate	35.00%	
18	Subtotal FIT	6,118,074	
19	Less: ITC Amortization	-	
20	Federal Income Tax Expense	6,118,074	

Docket 14-00146
Schedule 7

Atmos Energy Corporation
Gross Revenue Conversion Factor
Twelve Months Ended May 31, 2017

Line No.		Amount		Balance	Reference
1	Operating Revenues			1.000000	
2	Add: Forfeited Discounts	0.012535	A/	0.012535	WP 8-2, Excel Col D, Ln 3
3	Balance			1.012535	
4	Uncollectible Ratio	0.004111	B/	0.004162	WP 8-2, Excel Col D, Ln 7
5	Balance			1.008373	
6	State Excise Tax	0.065000	C/	0.065544	WP 8-2, Excel Col D, Ln 11
7	Balance			0.942828	
8	Federal Income Tax	0.350000	C/	0.329990	WP 8-2, Excel Col D, Ln 15
9	Balance			0.612838	
10	Revenue Conversion Factor (1 / Line 9)			1.631800	

A/ Forfeited discounts on gross revenues = forfeited discounts/gross revenues (excluding forfeited discounts)
B/ Uncolletible expense/Gross margin on sales
C/ Statutory Rate

Docket 14-00146
Schedule 8

Atmos Energy Corporation
Cost of Capital
Twelve Months Ended May 31, 2017

Line No.		Ratio	Cost	Weighted Cost	Reference
1	Short Term Debt	5.44%	1.19%	0.1%	Sch 9, Ln 2
2	Long Term Debt	41.09%	5.90%	2.4%	Sch 9, Ln 1
3	Preferred Stock				
4	Stockholder's Equity	53.47%	9.80%	5.2%	Sch 9, Ln 3
5	Total	100.00% A/		7.72%	

A/ Should be 100%

RELIED-UPON FILES

a.

Company	Division	CKV Allocation factor
LA	107	3.84%
WTX	010	4.95%
KMD	091	3.80%
COKS	030	3.24%
MS	170	3.50%
MDTX	190	80.67%
		100.00%

Allocate the percentages above to each division within each company

Effective 10/2013

Company	division	rate division	% allocation by # of cust. Div 012	blending %	percentage round-enter into PP	
20	7	020.007.Trans LA Division	21.327434%	0.819829%		0.819829%
20	77	020.077.LGS Division	78.672566%	3.024182%	3.84%	3.024182%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%		0.000000%
30	3	030.003.Amarillo City Plant Div	22.912421%	1.133451%		1.133451%
30	4	030.004.Fritch & Sanford City Plant	0.517491%	0.025600%		0.025600%
30	5	030.005.West TX City Plant Div	45.341746%	2.243004%		2.243004%
30	6	030.006.Dalhard City Plant Div	1.046781%	0.051783%		0.051783%
30	8	030.008.West TX Rural Irrigation	0.047088%	0.002329%		0.002329%
30	11	030.011.Fain 10" Division	0.000000%	0.000000%		0.000000%
30	13	030.013.Amarillo Rural Division	0.846184%	0.041860%		0.041859%
30	14	030.014.Non-Regulated Industrial	0.020615%	0.001020%		0.001020%
30	15	030.015.Amarillo Regulated Indust	0.011437%	0.000566%		0.000566%
30	16	030.016.Lubbock	22.905726%	1.133120%		1.133120%
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%		0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.076015%	0.003760%		0.003760%
30	19	030.019.Triangle Division	0.003347%	0.000166%		0.000166%
30	20	030.020.Lubbock OCL	1.653957%	0.081819%		0.081819%
30	21	030.021.West TX Rural Division	4.617192%	0.228407%	4.95%	0.228407%
50	9	050.009.WKG Division	52.890233%	2.010770%		2.010770%
50	93	050.093.Tennessee Division	40.241138%	1.529879%		1.529879%
50	96	050.096.Virginia Division	6.868629%	0.261130%	3.80%	0.261130%
60	31	060.031.Colorado ADM Division	46.361104%	1.500229%		1.500229%
60	80	060.081.Kansas Administration	53.638896%	1.735735%	3.24%	1.735735%
70	170	070.170.MVG Division	3.503013%	3.503013%	3.50%	3.503013%
80	190	080.190.Mid-Tex Division	80.668349%	80.668349%	80.67%	80.668349%
				100.000000%	100.00%	100.00%

Charles K Vaughn Center Proposed Allocations Effective Oct - 13

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX	
Training	Training Empl	$6,001,908	$363,397	$523,604	$363,397	$324,322	$355,582	$4,071,607	
Dispatch	No. Cust	$1,180,210	$133,445	$115,786	$127,987	$93,930	$97,186	$611,876	
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980	
		$12,925,099	$496,842	$639,390	$491,384	$418,252	$452,768	$10,426,464	
	CKV Allocation factor		3.84%	4.95%	3.80%	3.24%	3.50%	80.67%	Blending percentages
			107	010	091	030	170	190	set of books
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080	

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	344,296	298,733	330,213	242,343	250,745	1,578,673	3,045,003	Number of customers as of Sep-13
	11.3%	9.8%	10.8%	8.0%	8.2%	51.8%		
Training Useage Employees	93	134	93	83	91	1042	1,536	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-13, changes every calendar year
	6.1%	8.7%	6.1%	5.4%	5.9%	67.8%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders
	46.4%	9.1%	44.4%		

Effective Oct-13

Shared service portion

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.300000%	Total % allocated	Enter Blending percent for this project	round
020	020.007.Trans LA Division	2.330000%	0.0193	0.242204	0.467453%	0.263290%	0.730743%	0.730743%	0.730743%
020	020.077.LGS Division	7.290000%	0.0193	0.757796	1.462547%	0.823770%	2.286317%	2.286317%	2.286317%
020 Total		9.620000%							
030	030.001.Amarillo Transmission Div	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.003.Amarillo City Plant Div	1.617230%	0.0193	0.199412	0.384865%	0.182747%	0.567612%	0.567612%	0.567612%
030	030.004.Fritch & Sanford City Plant	0.020827%	0.0193	0.002568	0.004956%	0.002353%	0.007310%	0.007310%	0.007310%
030	030.005.West TX City Plant Div	3.740485%	0.0193	0.461219	0.890152%	0.422675%	1.312827%	1.312827%	1.312827%
030	030.006.Dalhard City Plant Div	0.063542%	0.0193	0.007835	0.015122%	0.007180%	0.022302%	0.022302%	0.022302%
030	030.008.West TX Rural Irrigation	0.046554%	0.0193	0.005740	0.011079%	0.005261%	0.016339%	0.016339%	0.016339%
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.013.Amarillo Rural Division	0.043771%	0.0193	0.005397	0.010417%	0.004946%	0.015363%	0.015363%	0.015363%
030	030.014.Non-Regulated Industrial	0.021708%	0.0193	0.002677	0.005166%	0.002453%	0.007619%	0.007619%	0.007619%
030	030.015.Amarillo Regulated Indust	0.032317%	0.0193	0.003985	0.007691%	0.003652%	0.011343%	0.011343%	0.011343%
030	030.016.Lubbock	1.604164%	0.0193	0.197801	0.381755%	0.181271%	0.563026%	0.563026%	0.563026%
030	030.017.Dalhart Rural Division	0.000236%	0.0193	0.000029	0.000056%	0.000027%	0.000083%	0.000083%	0.000083%
030	030.018.Dalhart Rural Irrigation	0.003306%	0.0193	0.000408	0.000787%	0.000374%	0.001160%	0.001160%	0.001160%
030	030.019.Triangle Division	0.307409%	0.0193	0.037905	0.073157%	0.034737%	0.107894%	0.107894%	0.107894%
030	030.020.Lubbock OCL	0.186782%	0.0193	0.023031	0.044450%	0.021106%	0.065556%	0.065556%	0.065556%
030	030.021.West TX Rural Division	0.421669%	0.0193	0.051994	0.100348%	0.047649%	0.147996%	0.147996%	0.147996%
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030 Total		8.110000%							
050	050.009.WKG Division	5.367302%	0.0193	0.495139	0.955617%	0.606505%	1.562123%	1.562123%	1.562123%
050	050.093.Tennessee Division	4.496282%	0.0193	0.414786	0.800537%	0.508080%	1.308617%	1.308617%	1.308617%
050	050.096.Virginia Division	0.976416%	0.0193	0.090075	0.173845%	0.110335%	0.284180%	0.284180%	0.284180%
050 Total		10.840000%							
060	060.031.Colorado ADM Division	2.911579%	0.0193	0.410082	0.791457%	0.329008%	1.120466%	1.120466%	1.120466%
060	060.081.Kansas Administration	4.188421%	0.0193	0.589918	1.138543%	0.473292%	1.611834%	1.611834%	1.611834%
060 Total		7.100000%							
070	070.170.MVG Division	7.790000%	0.0193	0.019300	1.930000%	0.880270%	2.810270%	2.810270%	2.810270%
070 Total		7.790000%							
080	080.190.Mid-Tex Division	40.440000%	0.0918	0.091800	9.180000%	4.569720%	13.749720%	13.749720%	13.749720%
080 Total		40.440000%							
180	180.700.Atmos Pipeline Division	12.450000%	0.6821	0.682100	68.210000%	1.406850%	69.616850%	69.616850%	69.616850%
180 Total		12.450000%							
212	212.821.Woodward Division	3.030000%	0.0166	0.016600	1.660000%	0.342390%	2.002390%	2.002390%	2.002390%
212 Total		3.030000%							
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	0.000000%	0.000000%
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.070000%	#N/A			0.007910%	0.007910%	0.007910%	0.007910%
231 Total		0.070000%							
233	233.817.WKG Storage	0.100000%				0.011300%	0.011300%	0.011300%	0.011300%
233 Total		0.100000%							
236	236.867.Atmos Gathering Company,LL	0.000000%				0.000000%	0.000000%	0.000000%	0.000000%
236 Total		0.000000%							
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	0.000000%	0.000000%
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.200000%				0.022600%	0.022600%	0.022600%	0.022600%
303 Total		0.200000%							
234	234.822.TransLa Gas Storage	0.250000%	#N/A			0.028250%	0.028250%	0.028250%	0.028250%
312 Total		0.250000%				11.300000%	100.000000%	100.000000%	100.000000%
Grand Total		100.000000%							

By Category	Sq. Ft. %	Shared services
AEH	1.660000%	
APT	68.210000%	
LA	1.930000%	
CO/KS	1.930000%	
KY/Mid-Stat	1.930000%	
Mid-Tex	9.180000%	
MS	1.930000%	
West Texas	1.930000%	
ShSr	11.300000%	
	100.000000%	

CKV assets were set up in company 080 on project 080.27120 then transferred to company 010 in 201012

b.

Company	Division	CKV Allocation factor
LA	107	10.35%
WTX	010	3.83%
KMD	091	2.06%
COKS	030	2.18%
MS	170	1.78%
MDTX	190	79.81%
		100.00%

Allocate the percentages above to each division within each company

Effective 10/2014

Company	division	rate division	% allocation by # of cust. Div 012	blending %	percentage	round-enter into PP
20	7	020.007.Trans LA Division	21.516755%	2.225963%		2.225963%
20	77	020.077.LGS Division	78.483245%	8.119292%	10.35%	8.119292%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%		0.000000%
30	3	030.003.Amarillo City Plant Div	23.041665%	0.882899%		0.882899%
30	4	030.004.Fritch & Sanford City Plant	0.457014%	0.017512%		0.017512%
30	5	030.005.West TX City Plant Div	45.397642%	1.739525%		1.739525%
30	6	030.006.Dalhard City Plant Div	0.877975%	0.033642%		0.033642%
30	8	030.008.West TX Rural Irrigation	0.043398%	0.001663%		0.001663%
30	11	030.011.Fain 10" Division	0.000000%	0.000000%		0.000000%
30	13	030.013.Amarillo Rural Division	0.868961%	0.033296%		0.033296%
30	14	030.014.Non-Regulated Industrial	0.023368%	0.000895%		0.000895%
30	15	030.015.Amarillo Regulated Indust	0.011350%	0.000435%		0.000435%
30	16	030.016.Lubbock	22.901123%	0.877514%		0.877514%
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%		0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.068769%	0.002635%		0.002635%
30	19	030.019.Triangle Division	0.003004%	0.000115%		0.000115%
30	20	030.020.Lubbock OCL	1.672158%	0.064073%		0.064073%
30	21	030.021.West TX Rural Division	4.633571%	0.177547%	3.83%	0.177547%
50	9	050.009.WKG Division	52.599015%	1.083947%		1.083947%
50	93	050.093.Tennessee Division	40.569889%	0.836054%		0.836054%
50	96	050.096.Virginia Division	6.831096%	0.140773%	2.06%	0.140773%
60	31	060.031.Colorado ADM Division	46.332543%	1.007818%		1.007818%
60	80	060.081.Kansas Administration	53.667457%	1.167366%	2.18%	1.167366%
70	170	070.170.MVG Division	1.776618%	1.776618%	1.78%	1.776618%
80	190	080.190.Mid-Tex Division	79.810418%	79.810418%	79.81%	79.810418%
				100.000000%	100.00%	100.000000%

Charles K Vaughn Center Proposed Allocations **Effective Oct - 14**

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX	
Training	Training Empl	$6,001,908	$1,203,341	$379,743	$138,088	$187,406	$133,157	$3,960,174	
Dispatch	No. Cust	$1,180,210	$133,794	$115,515	$128,269	$93,739	$96,473	$612,421	
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980	
		$12,925,099	$1,337,134	$495,258	$266,357	$281,145	$229,630	$10,315,576	
	CKV Allocation factor		10.35%	3.83%	2.06%	2.18%	1.78%	79.81%	Blending percentages
			107	010	091	030	170	190	set of books
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080	

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	346,953	299,553	332,626	243,084	250,173	1,588,126	3,060,515	Number of customers as of Sep-14
	11.3%	9.8%	10.9%	7.9%	8.2%	51.9%		
Training Useage Employees	244	77	28	38	27	803	1,217	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-14, changes every calendar year
	20.0%	6.3%	2.3%	3.1%	2.2%	66.0%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders
	46.4%	9.1%	44.4%		

Effective Oct-14

Shared service portion

Rates to be entered for utility accounts 39005 & 39104 RD 002

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.300000%	Total % allocated	Enter Blending percent for this project	round
020	020.007.Trans LA Division	2.360000%	0.0193	0.250531	0.483524%	0.266680%	0.750204%	**0.750204%**	**0.750204%**
020	020.077.LGS Division	7.060000%	0.0193	0.749469	1.446476%	0.797780%	2.244256%	**2.244256%**	**2.244256%**
020 Total		9.420000%							
030	030.001.Amarillo Transmission Div	0.006593%	0.0193	0.000799	0.001542%	0.000745%	0.002287%	**0.002287%**	**0.002287%**
030	030.003.Amarillo City Plant Div	1.618630%	0.0193	0.196198	0.378661%	0.182905%	0.561567%	**0.561567%**	**0.561567%**
030	030.004.Fritch & Sanford City Plant	0.018860%	0.0193	0.002286	0.004412%	0.002131%	0.006543%	**0.006543%**	**0.006543%**
030	030.005.West TX City Plant Div	3.788741%	0.0193	0.459241	0.886336%	0.428128%	1.314464%	**1.314464%**	**1.314464%**
030	030.006.Dalhard City Plant Div	0.055680%	0.0193	0.006749	0.013026%	0.006292%	0.019318%	**0.019318%**	**0.019318%**
030	030.008.West TX Rural Irrigation	0.012564%	0.0193	0.001523	0.002939%	0.001420%	0.004359%	**0.004359%**	**0.004359%**
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.013.Amarillo Rural Division	0.058268%	0.0193	0.007063	0.013631%	0.006584%	0.020215%	**0.020215%**	**0.020215%**
030	030.014.Non-Regulated Industrial	0.018064%	0.0193	0.002190	0.004226%	0.002041%	0.006267%	**0.006267%**	**0.006267%**
030	030.015.Amarillo Regulated Indust	0.023383%	0.0193	0.002834	0.005470%	0.002642%	0.008112%	**0.008112%**	**0.008112%**
030	030.016.Lubbock	1.625293%	0.0193	0.197005	0.380220%	0.183658%	0.563878%	**0.563878%**	**0.563878%**
030	030.017.Dalhart Rural Division	0.000220%	0.0193	0.000027	0.000051%	0.000025%	0.000076%	**0.000076%**	**0.000076%**
030	030.018.Dalhart Rural Irrigation	0.004259%	0.0193	0.000516	0.000996%	0.000481%	0.001478%	**0.001478%**	**0.001478%**
030	030.019.Triangle Division	0.460178%	0.0193	0.055779	0.107654%	0.052000%	0.159654%	**0.159654%**	**0.159654%**
030	030.020.Lubbock OCL	0.095879%	0.0193	0.011622	0.022430%	0.010834%	0.033264%	**0.033264%**	**0.033264%**
030	030.021.West TX Rural Division	0.463388%	0.0193	0.056168	0.108405%	0.052363%	0.160768%	**0.160768%**	**0.160768%**
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030 Total		8.250000%							
050	050.009.WKG Division	5.258518%	0.0193	0.490991	0.947613%	0.594213%	1.541826%	**1.541826%**	**1.541826%**
050	050.093.Tennessee Division	4.356772%	0.0193	0.406795	0.785114%	0.492315%	1.277429%	**1.277429%**	**1.277429%**
050	050.096.Virginia Division	1.094710%	0.0193	0.102214	0.197273%	0.123702%	0.320975%	**0.320975%**	**0.320975%**
050 Total		10.710000%							
060	060.031.Colorado ADM Division	2.836049%	0.0193	0.409834	0.790979%	0.320474%	1.111453%	**1.111453%**	**1.111453%**
060	060.081.Kansas Administration	4.083951%	0.0193	0.590166	1.139021%	0.461486%	1.600507%	**1.600507%**	**1.600507%**
060 Total		6.920000%							
070	070.170.MVG Division	7.640000%	0.0193	0.019300	1.930000%	0.863320%	2.793320%	**2.793320%**	**2.793320%**
070 Total		7.640000%							
080	080.190.Mid-Tex Division	40.350000%	0.0918	0.091800	9.180000%	4.559550%	13.739550%	**13.739550%**	**13.739550%**
080 Total		40.350000%							
180	180.700.Atmos Pipeline Division	14.150000%	0.6821	0.682100	68.210000%	1.598950%	69.808950%	**69.808950%**	**69.808950%**
180 Total		14.150000%							
212	212.821.Woodward Division	2.310000%	0.0166	0.016600	1.660000%	0.261030%	1.921030%	**1.921030%**	**1.921030%**
212 Total		2.310000%							
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.080000%	#N/A			0.009040%	0.009040%	**0.009040%**	**0.009040%**
231 Total		0.080000%							
233	233.817.WKG Storage	0.120000%				0.013560%	0.013560%	**0.013560%**	**0.013560%**
233 Total		0.120000%							
236	236.867.Atmos Gathering Company,LL	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
236 Total		0.000000%							
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	**0.000000%**	**0.000000%**
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.200000%				0.022600%	0.022600%	**0.022600%**	**0.022600%**
303 Total		0.200000%							
234	234.822.TransLa Gas Storage	-0.150000%	#N/A			-0.016950%	-0.016950%	**-0.016950%**	**-0.016950%**
312 Total		-0.150000%				**11.300000%**	**100.000000%**	**100.000000%**	**100.000000%**
Grand Total		100.000000%							

By Category	Sq. Ft. %	Shared services
AEH	1.660000%	
APT	68.210000%	
LA	1.930000%	
CO/KS	1.930000%	
KY/Mid-Stat	1.930000%	
Mid-Tex	9.180000%	
MS	1.930000%	
West Texas	1.930000%	
ShSr	11.300000%	
	100.000000%	

1) CKV assets were set up in company 080 on project 080.27120 then transferred to company 010 in 201012
2) Number of customers are received at the beginning of the fiscal year
3) Number of employee useage per company is received by CKV at the beginning of the calendar year at which time, new CKV rates are calculated and updated in PowerPlant

c.

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
093DIV

Adjustment Description	Category	Adj Code	Fiscal 2008 9/30/2008	Fiscal 2009 9/30/2009	Fiscal 2010 10/31/2009	Fiscal 2010 11/30/2009	Fiscal 2010 12/31/2009	Fiscal 2010 1/31/2010	Fiscal 2010 2/28/2010	Fiscal 2010 3/31/2010	Fiscal 2010 4/30/2010	Fiscal 2010 5/31/2010	Fiscal 2010 6/30/2010	Fiscal 2010 7/31/2010	Fiscal 2010 8/31/2010
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(17,340)	(20,419)	(20,419)	(20,419)	(20,419)	(20,419)	(20,419)	(20,419)	(20,419)	(20,419)	(20,179)	(20,179)	(20,179)
Accrued Environmental Asset	ACC	ACC05	(22,865)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)
Miscellaneous Accrued	ACC	ACC06	(77)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal			(40,283)	(142,912)	(142,912)	(142,912)	(142,912)	(142,912)	(142,912)	(142,912)	(142,912)	(142,912)	(142,672)	(142,672)	(142,672)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	(1,487,253)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)
Benefits - Subtotal			(1,487,253)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)
CWIP	CWIP/RWIP	FXA26	196,397	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	85,642	85,642	85,642
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			196,397	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	85,642	85,642	85,642
Fixed Asset Cost Adjustment	FXA	FXA01	(12,653,299)	(12,184,383)	(12,184,383)	(12,184,383)	(12,184,383)	(12,184,383)	(12,184,383)	(12,184,383)	(12,184,383)	(12,184,383)	(19,867,671)	(19,867,671)	(19,867,671)
Depreciation Adjustment	FXA	FXA02	(21,759,649)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(22,829,610)	(22,829,610)	(22,829,610)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	(645)												
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	183,084	(360,159)	(360,159)	(360,159)	(360,159)	(360,159)	(360,159)	(360,159)	(360,159)	(360,159)	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(34,230,509)	(38,288,510)	(38,288,510)	(38,288,510)	(38,288,510)	(38,288,510)	(38,288,510)	(38,288,510)	(38,288,510)	(38,288,510)	(42,697,281)	(42,697,281)	(42,697,281)
Deferred Gas Costs	GCA	GCA01	(694,391)	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702
Over Recoveries of PGA	GCA	GCA03	(0)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)
PGA - Amended Item	GCA	GCA04	1,689,539												
Gas Cost Adjustment - Subtotal			995,148	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)
LGS - Goodwill Amortization	GDW	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	24,670	24,021	24,021	24,021	24,021	24,021	24,021	24,021	24,021	24,021	24,021	24,021	24,021
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(97)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	55,927	54,804	54,804	54,804	54,804	54,804	54,804	54,804	54,804	54,804	54,804	54,804	54,804
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	69,303	69,303	69,303	69,303	69,303	69,303	69,303	69,303	69,303	69,303	69,303	69,303
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(716,368)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)
Rate Case Accrual	ONT	ONT32	(478,399)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIF Reg Asset	ONT	ONT70	-												
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-												
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(1,114,268)	(816,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13													
FD - Valuation on Fed Tax of St NO	TAX	TAX14													
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42													
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(35,680,767)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(45,482,275)	(45,482,275)	(45,482,275)
Per Financials:															
A1900-28201			(376,862)	(771,499)	(771,499)	(771,499)	(771,499)	(771,499)	(771,499)	(771,499)	(771,499)	(771,499)	(771,279)	(771,279)	(771,279)
A1900-28206			(52,160)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,034)	(70,034)	(70,034)
A2820-28201			(29,396,281)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(39,064,508)	(39,064,508)
A2820-28206			(4,137,832)	(3,262,331)	(3,262,331)	(3,262,331)	(3,262,331)	(3,262,331)	(3,262,331)	(3,262,331)	(3,262,331)	(3,262,331)	(3,547,131)	(3,547,131)	(3,547,131)
A2830-28201			(1,069,595)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(148,039)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)
Total			(35,680,767)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(45,482,275)	(45,482,275)	(45,482,275)
Difference			0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
093DIV

Adjustment Description	Category	Adj Code	Fiscal 2010 9/30/2010	Fiscal 2011 10/31/2010	Fiscal 2011 11/30/2010	Fiscal 2011 12/31/2010	Fiscal 2011 1/31/2011	Fiscal 2011 2/28/2011	Fiscal 2011 3/31/2011	Fiscal 2011 4/30/2011	Fiscal 2011 5/31/2011	Fiscal 2011 6/30/2011	Fiscal 2011 7/31/2011	Fiscal 2011 8/31/2011
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	0	-	-	0	0
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	0	-	-	0	0
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	0	-	-	0	0
MIP/VPP Accrual	ACC	ACC04	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	0	-	-	0	0
Miscellaneous Accrued	ACC	ACC06	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	0	-	-	0	0
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	0	-	-	0	0
Accrual - Subtotal			(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	0	-	-	0	0
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	0	-	-	0	0
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	0	-	-	0	0
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	0	-	-	0	0
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	0	-	-	0	0
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	0	-	-	0	0
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	0	-	-	0	0
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	0	-	-	0	0
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	0	-	-	0	0
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	0	-	-	0	0
FAS106 Adjustment	BEN	PRB01	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)
Benefits - Subtotal			(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)
CWIP	CWIP/RWIP	FXA26	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	0	-	-	0	0
CWIP/RWIP - Subtotal			(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)
Fixed Asset Cost Adjustment	FXA	FXA01	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)
Depreciation Adjustment	FXA	FXA02	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03												
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	0	-	-	0	0
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	0	-	-	0	0
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	0	-	-	0	0
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	0	-	-	0	0
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	0	-	-	0	0
Section 481(a) TPR	FXA	FXA46	264,888	264,888	264,888	264,888	264,888	264,888	264,888	264,888	264,888	264,888	264,888	264,888
Plant - Subtotal			(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)
Deferred Gas Costs	GCA	GCA01	170,701	170,701	170,701	170,701	170,701	170,701	170,701	170,701	170,701	170,701	170,701	170,701
Over Recoveries of PGA	GCA	GCA03	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)
PGA - Amended Rate	GCA	GCA04	-	-	-	-	-	-	-	0	-	-	0	0
Gas Cost Adjustment - Subtotal			(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	0	-	-	0	0
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	0	-	-	0	0
Goodwill - Subtotal			-	-	-	-	-	-	-	0	-	-	0	0
Customer Advances	ONT	CAP01	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	0	-	-	0	0
Deferred Expense Projects	ONT	DTE09	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	0	-	-	0	0
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	0	-	-	0	0
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	0	-	-	0	0
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	0	-	-	0	0
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	0	-	-	0	0
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	0	-	-	0	0
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	0	-	-	0	0
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	0	-	-	0	0
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	0	-	-	0	0
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	0	-	-	0	0
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	0	-	-	0	0
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	0	-	-	0	0
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	0	-	-	0	0
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	0	-	-	0	0
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	0	-	-	0	0
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	0	-	-	0	0
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	0	-	-	0	0
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	0	-	-	0	0
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	0	-	-	0	0
Allowance for Doubtful Accounts	ONT	ONT02	1	1	1	1	1	1	1	1	1	1	1	1
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	0	-	-	0	0
Charitable Contribution Carryover	ONT	ONT04	120,863	120,863	120,863	120,863	120,863	120,863	120,863	120,863	120,863	120,863	120,863	120,863
RAR CPWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	0	-	-	0	0
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	0	-	-	0	0
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	0	-	-	0	0
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	0	-	-	0	0
Prepayments	ONT	ONT31	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)
Rate Case Accrual	ONT	ONT32	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	0	-	-	0	0
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	0	-	-	0	0
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	0	-	-	0	0
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	0	-	-	0	0
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	0	-	-	0	0
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	0	-	-	0	0
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	0	-	-	0	0
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	0	-	-	0	0
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	0	-	-	0	0
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	0	-	-	0	0
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	0	-	-	0	0
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	0	-	-	0	0
LA SIP Reg Asset	ONT	ONT70												
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	1,603,234	0	-	-	0	0
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	0	-	-	0	0
Regulatory Asset - Mid Tex	ONT	RGA03												
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	0	-	-	0	0
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	0	-	-	0	0
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	0	-	-	0	0
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	0	-	-	0	0
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	0	-	-	0	0
Other - Subtotal			(901,641)	(901,641)	(901,641)	(901,641)	(901,641)	(901,641)	701,593	(901,641)	(901,641)	(901,641)	(901,641)	(901,641)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	0	-	-	0	0
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	0	-	-	0	0
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	0	-	-	0	0
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	0	-	-	0	0
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	0	-	-	0	0
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	0	-	-	0	0
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	0	-	-	0	0
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	0	-	-	0	0
ST - Valuation Allow on State NOL	TAX	TAX13												
FD - Valuation on Fed Tax of St NO	TAX	TAX14												
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	0	0
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	0	0
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	0	-	-	0	0
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	0	-	-	0	0
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	0	-	-	0	0
FD-Federal Tax on Enterprise ITC	TAX	TAX42												
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	0	-	-	0	0
Total Accumulated Deferred Income Tax			(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(48,932,413)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)
Per Financials:														
A1900-28201			(1,659,870)	(1,659,870)	(1,659,870)	(1,659,870)	(1,659,870)	(1,659,870)	(190,095)	(1,659,870)	(1,659,870)	(1,659,870)	(1,659,870)	(1,659,870)
A1900-28206			(150,719)	(150,719)	(150,719)	(150,719)	(150,719)	(150,719)	(17,261)	(150,719)	(150,719)	(150,719)	(150,719)	(150,719)
A2820-28201			(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)
A2820-28206			(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)
A2830-28201			(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-
A2830-28205			(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)
Total			(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(48,932,413)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)
Difference			0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0930HV

Adjustment Description	Category	Adj Code	Fiscal 2011 9/30/2011	Fiscal 2012 10/31/2011	Fiscal 2012 11/30/2011	Fiscal 2012 12/31/2011	Fiscal 2012 1/31/2012	Fiscal 2012 2/29/2012	Fiscal 2012 3/31/2012	Fiscal 2012 4/30/2012	Fiscal 2012 5/31/2012	Fiscal 2012 6/30/2012	Fiscal 2012 7/31/2012	Fiscal 2012 8/31/2012
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal			(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)
Benefits - Subtotal			(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)
CWIP	CWIP/RWIP	FXA26	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073
Fixed Asset Cost Adjustment	FXA	FXA01	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)
Depreciation Adjustment	FXA	FXA02	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03												
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)
Deferred Gas Costs	GCA	GCA01	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)
Over Recoveries of PGA	GCA	GCA03	618,733	618,733	618,733	618,733	618,733	618,733	618,733	618,733	618,733	618,733	618,733	618,733
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfarT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	41,856	41,856	41,856	41,856	41,856	41,856	41,856	41,856	41,856	41,856	41,856	41,856
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	200,185	200,185	200,185	200,185	200,185	200,185	200,185	200,185	200,185	200,185	200,185	200,185
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)
Rate Case Accrual	ONT	ONT32	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70												
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03												
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13												
FD - Valuation on Fed Tax of St NO	TAX	TAX14												
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Tax on Enterprise ITC	TAX	TAX42												
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)
Per Financials:														
A1900-28201			(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)
A1900-28205			(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)
A2820-28201			(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)
A2820-28205			(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)
A2830-28201			(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-
A2830-28205			(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)
Total			(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)
Difference			0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
093DIV

Adjustment Description	Category	Adj Code	Fiscal 2012 9/30/2012	Fiscal 2013 10/31/2012	Fiscal 2013 11/30/2012	Fiscal 2013 12/31/2012	Fiscal 2013 1/31/2013	Fiscal 2013 2/28/2013	Fiscal 2013 3/31/2013	Fiscal 2013 4/30/2013	Fiscal 2013 5/31/2013	Fiscal 2013 6/30/2013	Fiscal 2013 7/31/2013	Fiscal 2013 8/31/2013
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	39,404	39,404	39,404
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal			38,168	38,168	38,168	38,168	38,168	38,168	38,168	38,168	38,168	39,404	39,404	39,404
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	329,828	329,828	329,828	329,828	329,828	329,828	329,046	329,046	329,046	227,513	227,513	227,513
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	(69,131)	(69,131)	(69,131)
CWIP/RWIP - Subtotal			329,828	329,828	329,828	329,828	329,828	329,828	329,046	329,046	329,046	158,382	158,382	158,382
Fixed Asset Cost Adjustment	FXA	FXA01	(31,151,466)	(31,151,466)	(31,151,466)	(31,151,466)	(31,151,466)	(31,151,466)	(31,050,493)	(31,050,493)	(31,050,493)	(31,098,115)	(31,098,115)	(31,098,115)
Depreciation Adjustment	FXA	FXA02	(26,718,567)	(26,718,567)	(26,718,567)	(26,718,567)	(26,718,567)	(26,718,567)	(27,263,302)	(27,263,302)	(27,263,302)	(27,260,316)	(27,260,316)	(27,260,317)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03												
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(57,870,032)	(57,870,032)	(57,870,032)	(57,870,032)	(57,870,032)	(57,870,032)	(58,313,795)	(58,313,795)	(58,313,795)	(58,358,431)	(58,358,431)	(58,358,431)
Deferred Gas Costs	GCA	GCA01	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664
Over Recoveries of PGA	GCA	GCA03	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)
LGS - Goodwill Amortization	GDW	ONT33	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	24,920	24,920	24,920	24,920	24,920	24,920	24,920	24,920	24,920	24,920	24,920	24,920
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfarT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	61,096	61,096	61,096	61,096	61,096	61,096	61,096	61,096	61,096	61,096	61,096	61,096
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	249,241	249,241	249,241	249,241	249,241	249,241	249,241	249,241	249,241	-	-	-
RAR CFWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)
Rate Case Accrual	ONT	ONT32	580	580	580	580	580	580	580	580	580	580	580	580
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70												
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03												
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(154,121)	(154,121)	(154,121)	(154,121)	(154,121)	(154,121)	(154,121)	(154,121)	(154,121)	(403,362)	(403,362)	(403,362)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 123 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13												
FD - Valuation on Fed Tax of St NO	TAX	TAX14												
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42												
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(58,044,675)	(58,044,675)	(58,044,675)	(58,044,675)	(58,044,675)	(58,044,675)	(58,489,220)	(58,489,220)	(58,489,220)	(58,952,525)	(58,952,525)	(58,952,526)
Per Financials:														
A1900-28201			349,894	349,894	349,894	349,894	349,894	349,894	349,894	349,894	349,894	117,516	117,516	117,516
A1900-28206			23,531	23,531	23,531	23,531	23,531	23,531	23,531	23,531	23,531	7,903	7,903	7,903
A2820-28201			(53,914,384)	(53,914,384)	(53,914,384)	(53,914,384)	(53,914,384)	(53,914,384)	(54,330,916)	(54,330,916)	(54,330,916)	(54,532,649)	(54,532,649)	(54,532,649)
A2820-28206			(3,625,821)	(3,625,821)	(3,625,821)	(3,625,821)	(3,625,821)	(3,625,821)	(3,653,833)	(3,653,833)	(3,653,833)	(3,667,400)	(3,667,400)	(3,667,400)
A2830-28201			(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)
Total			(58,044,675)	(58,044,675)	(58,044,675)	(58,044,675)	(58,044,675)	(58,044,675)	(58,489,219)	(58,489,219)	(58,489,219)	(58,952,525)	(58,952,525)	(58,952,525)
Difference			0	0	0	0	0	0	(0)	(0)	(0)	0	0	(1)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
093DIV

Adjustment Description	Category	Adj Code	Fiscal 2013 9/30/2013	Fiscal 2014 10/31/2013	Fiscal 2014 11/30/2013	Fiscal 2014 12/31/2013	Fiscal 2014 1/31/2014	Fiscal 2014 2/28/2014	Fiscal 2014 3/31/2014	Fiscal 2014 4/30/2014	Fiscal 2014 5/31/2014	Fiscal 2014 6/30/2014	Fiscal 2014 7/31/2014	Fiscal 2014 8/31/2014
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	39,404	39,404	39,404	39,404	39,404	39,404	39,404	39,404	39,404	(0)	(0)	(0)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	408	408	408	408	408	408	408	408	408	27,036	27,036	27,036
Accrual - Subtotal			39,811	39,811	39,811	39,811	39,811	39,811	39,811	39,811	39,811	27,036	27,036	27,036
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	44,156	44,156	44,156	44,156	44,156	44,156	44,156	44,156	44,156	84,345	84,345	84,345
RWIP	CWIP/RWIP	FXA47	(80,273)	(80,273)	(80,273)	(80,273)	(80,273)	(80,273)	(80,273)	(80,273)	(80,273)	(79,320)	(79,320)	(79,320)
CWIP/RWIP - Subtotal			(36,117)	(36,117)	(36,117)	(36,117)	(36,117)	(36,117)	(36,117)	(36,117)	(36,117)	5,025	5,025	5,025
Fixed Asset Cost Adjustment	FXA	FXA01	(34,996,453)	(34,996,453)	(34,996,453)	(34,996,453)	(34,996,453)	(34,996,453)	(34,996,453)	(34,996,453)	(34,996,453)	(35,002,667)	(35,002,667)	(35,002,667)
Depreciation Adjustment	FXA	FXA02	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,339)	(28,004,339)	(28,004,339)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03												
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-
Seciton 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(63,001,073)	(63,001,073)	(63,001,073)	(63,001,073)	(63,001,073)	(63,001,073)	(63,001,073)	(63,001,073)	(63,001,073)	(63,007,006)	(63,007,006)	(63,007,006)
Deferred Gas Costs	GCA	GCA01	321,351	321,351	321,351	321,351	321,351	321,351	321,351	321,351	321,351	29,345	29,345	29,345
Over Recoveries of PGA	GCA	GCA03	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(905,408)	(905,408)	(905,408)	(905,408)	(905,408)	(905,408)	(905,408)	(905,408)	(905,408)	(1,197,415)	(1,197,415)	(1,197,415)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	26,969	26,969	26,969	26,969	26,969	26,969	26,969	26,969	26,969	26,969	26,969	26,969
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ConsurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	231,315	231,315	231,315	231,315	231,315	231,315	231,315	231,315	231,315	231,315	231,315	231,315
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)
Rate Case Accrual	ONT	ONT32	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70												
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03												
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	1,336,902	1,336,902	1,336,902
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	(467,916)	(467,916)	(467,916)
ST - Valuation Allow on State NOL	TAX	TAX13												
FD - Valuation on Fed Tax of St NO	TAX	TAX14												
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42												
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	868,986	868,986	868,986
Total Accumulated Deferred Income Tax			(64,055,633)	(64,055,633)	(64,055,633)	(64,055,633)	(64,055,633)	(64,055,633)	(64,055,633)	(64,055,633)	(64,055,633)	(63,456,220)	(63,456,220)	(63,456,220)
Per Financials:														
A1900-28201			279,312	279,312	279,312	279,312	279,312	279,312	279,312	279,312	279,312	(200,575)	(200,575)	(200,575)
A1900-28206			18,784	18,784	18,784	18,784	18,784	18,784	18,784	18,784	18,784	1,354,881	1,354,881	1,354,881
A2820-28201			(59,064,984)	(59,064,984)	(59,064,984)	(59,064,984)	(59,064,984)	(59,064,984)	(59,064,984)	(59,064,984)	(59,064,984)	(59,031,993)	(59,031,993)	(59,031,993)
A2820-28206			(3,972,207)	(3,972,207)	(3,972,207)	(3,972,207)	(3,972,207)	(3,972,207)	(3,972,207)	(3,972,207)	(3,972,207)	(3,969,988)	(3,969,988)	(3,969,988)
A2830-28201			(1,233,578)	(1,233,578)	(1,233,578)	(1,233,578)	(1,233,578)	(1,233,578)	(1,233,578)	(1,233,578)	(1,233,578)	(1,507,184)	(1,507,184)	(1,507,184)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-
A2830-28205			(82,960)	(82,960)	(82,960)	(82,960)	(82,960)	(82,960)	(82,960)	(82,960)	(82,960)	(101,360)	(101,360)	(101,360)
Total			(64,055,632)	(64,055,632)	(64,055,632)	(64,055,632)	(64,055,632)	(64,055,632)	(64,055,632)	(64,055,632)	(64,055,632)	(63,456,220)	(63,456,220)	(63,456,220)
Difference			(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Topside at Provision: Gross

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0930HV

Adjustment Description	Category	Adj Code	Fiscal 2014 9/30/2014	Fiscal 2015 10/31/2014	Fiscal 2015 11/30/2014	Fiscal 2015 12/31/2014	Fiscal 2015 1/31/2015	Fiscal 2015 2/28/2015	Fiscal 2015 3/31/2015	Fiscal 2015 4/30/2015	Fiscal 2015 5/31/2015	Fiscal 2015 6/30/2015	Fiscal 2015 7/31/2015
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	0	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal			(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Term	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	999,037	999,037	999,037	999,037	999,037	999,037	999,037	999,037	999,037	999,037	999,037
RWIP	CWIP/RWIP	FXA47	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)
CWIP/RWIP - Subtotal			942,981	942,981	942,981	942,981	942,981	942,981	942,981	942,981	942,981	942,981	942,981
Fixed Asset Cost Adjustment	FXA	FXA01	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)
Depreciation Adjustment	FXA	FXA02	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)
Deferred Gas Costs	GCA	GCA01	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-
Amortization - ConsurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	298,559	298,559	298,559	298,559	298,559	298,559	298,559	298,559	298,559	298,559	298,559
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1980-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)
Rate Case Accrual	ONT	ONT32	2	2	2	2	2	2	2	2	2	2	2
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(440,187)	(440,187)	(440,187)	(440,187)	(440,187)	(440,187)	(440,187)	(440,187)	(440,187)	(440,187)	(440,187)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)
ST - Valuation Allow on State NOL	TAX	TAX13										-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14										-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42										-	-
Other Tax Effected Items - Subtotal			1,252,812	1,252,812	1,252,812	1,252,812	1,252,812	1,252,812	1,252,812	1,252,812	1,252,812	1,252,812	1,252,812
Total Accumulated Deferred Income Tax			(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)
Per Financials:													
A1900-28201			(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)
A1900-28205			1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204
A2820-28201			(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)
A2820-28206			(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)
A2830-28201			(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)
A2830-28204			-	-	-	-	-	-	-	0	0	0	-
A2830-28206			(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)
Total			(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)
Difference			(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Net

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
093DIV

Adjustment Description	Category	Adj Code	Fiscal 2015 8/31/2015	Fiscal 2015 9/30/2015	Projection 10/31/2015	Projection 11/30/2015	Projection 12/31/2015	Projection 1/31/2016	Projection 2/29/2016	Projection 3/31/2016	Projection 4/30/2016	Projection 5/31/2016	Projection 6/30/2016
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(0)	-	-	-	-	-	-	-	-	-	-
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449
Accrual - Subtotal			(1)	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ow Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)
Benefits - Subtotal			-	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)
CWIP	CWIP/RWIP	FXA26	999,037	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575
RWIP	CWIP/RWIP	FXA47	(56,056)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)
CWIP/RWIP - Subtotal			942,981	151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229
Fixed Asset Cost Adjustment	FXA	FXA01	(37,545,201)	(43,843,140)	(44,150,038)	(44,553,246)	(44,875,045)	(45,159,905)	(45,372,934)	(45,644,212)	(45,959,217)	(46,310,304)	(46,658,825)
Depreciation Adjustment	FXA	FXA02	(30,050,806)	(32,594,895)	(32,806,963)	(32,865,997)	(33,069,627)	(33,350,860)	(33,738,150)	(34,038,493)	(34,267,148)	(34,437,767)	(34,617,090)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(67,596,007)	(76,438,035)	(76,957,001)	(77,419,242)	(77,944,671)	(78,504,765)	(79,111,084)	(79,682,705)	(80,226,365)	(80,748,071)	(81,275,915)
Deferred Gas Costs	GCA	GCA01	(1,957,943)	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975
Over Recoveries of PGA	GCA	GCA03	-	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(1,957,943)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	298,559	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(483,117)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)
Rate Case Accrual	ONT	ONT32	2	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	(283,527)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(440,187)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	1,936,633	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	(683,821)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			1,252,812	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675
Total Accumulated Deferred Income Tax			(67,798,345)	(76,912,475)	(77,431,441)	(77,893,683)	(78,419,112)	(78,979,205)	(79,585,525)	(80,157,145)	(80,700,805)	(81,222,511)	(81,750,355)

Per Financials:		
A1900-28201	(377,938)	(627,940)
A1900-28206	1,957,204	2,305,096
A2820-28201	(62,452,972)	(71,479,692)
A2820-28206	(4,200,054)	(4,807,114)
A2830-28201	(2,552,899)	(2,157,716)
A2830-28204	-	-
A2830-28206	(171,686)	(145,110)
Total	(67,798,345)	(76,912,475)
Difference	(0)	-

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
033DIV

Adjustment Description	Category	Adj Code	Projection 7/31/2016	Projection 8/31/2016	Projection 9/30/2016	Projection 10/31/2016	Projection 11/30/2016	Projection 12/31/2016	Projection 1/31/2017	Projection 2/28/2017	Projection 3/31/2017	Projection 4/30/2017	Projection 5/31/2017
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	-	-	-	-	-	-	-	-	-	-	-
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449
Accrual - Subtotal			41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)
Benefits - Subtotal			(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)
CWIP	CWIP/RWIP	FXA26	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575
RWIP	CWIP/RWIP	FXA47	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)
CWIP/RWIP - Subtotal			151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229
Fixed Asset Cost Adjustment	FXA	FXA01	(47,010,221)	(47,348,406)	(47,640,302)	(48,031,503)	(48,546,397)	(48,957,012)	(49,312,838)	(49,592,319)	(49,938,469)	(50,340,416)	(50,788,403)
Depreciation Adjustment	FXA	FXA02	(34,795,752)	(35,001,386)	(35,290,570)	(33,931,745)	(35,366,075)	(34,707,107)	(35,970,224)	(35,536,155)	(37,096,403)	(35,568,256)	(37,480,204)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(81,805,973)	(82,349,791)	(82,930,872)	(81,963,248)	(83,912,472)	(83,664,119)	(85,283,083)	(85,128,474)	(87,034,873)	(85,908,672)	(88,268,607)
Deferred Gas Costs	GCA	GCA01	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975
Over Recoveries of PGA	GCA	GCA03	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)
Rate Case Accrual	ONT	ONT32	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675
Total Accumulated Deferred Income Tax			(82,280,414)	(82,824,232)	(83,405,312)	(82,438,089)	(84,386,912)	(84,138,559)	(85,757,503)	(85,602,914)	(87,509,313)	(86,383,113)	(88,743,047)

Per Financials:
A1900-28201
A1900-28206
A2820-28201
A2820-28206
A2830-28201

A2830-28204
A2830-28206
Total

Difference

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0910IV

Adjustment Description	Category	Adj Code	Fiscal 2008 9/30/2009	Fiscal 2009 9/30/2009	Fiscal 2010 10/31/2009	Fiscal 2010 11/30/2009	Fiscal 2010 12/31/2009	Fiscal 2010 1/31/2010	Fiscal 2010 2/28/2010	Fiscal 2010 3/31/2010	Fiscal 2010 4/30/2010	Fiscal 2010 5/31/2010	Fiscal 2010 6/30/2010	Fiscal 2010 7/31/2010	Fiscal 2010 8/31/2010	Fiscal 2010 9/30/2010	Fiscal 2011 10/31/2010	Fiscal 2011 11/30/2010	Fiscal 2011 12/31/2010
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	35,727	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045
MIP/VPP Accrual	ACC	ACC04	66,682	22,217	22,217	22,217	22,217	22,217	22,217	22,217	22,217	22,217	81,592	81,592	81,592	128,764	128,764	128,764	128,764
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,328)	(6,328)	(6,328)	(6,328)
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(2,016)	64,827	64,827	64,827	64,827	64,827	64,827	64,827	64,827	64,827	-	-	-	4,046	4,046	4,046	4,046
Worker's Comp Insurance Reserve	ACC	ACC12	393,229	449,932	449,932	449,932	449,932	449,932	449,932	449,932	449,932	449,932	449,932	449,932	449,932	413,794	413,794	413,794	413,794
Accrual - Subtotal			493,622	542,020	542,020	542,020	542,020	542,020	542,020	542,020	542,020	542,020	536,568	536,568	536,568	545,320	545,320	545,320	545,320
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,130,103	1,109,354	1,109,354	1,109,354	1,111,642	1,111,842	1,111,842	1,110,816	1,110,816	1,110,816	1,111,695	1,111,695	1,111,695	1,112,862	1,112,862	1,112,862	1,113,801
Rabbi Trust MMS	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ow Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temo	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	6,583,186	8,010,972	8,010,972	8,010,972	8,150,268	8,150,268	8,150,268	8,173,184	8,173,184	8,173,184	8,129,789	8,129,789	8,129,789	8,753,820	8,753,820	8,753,820	8,795,514
Benefits - Subtotal			8,113,289	9,120,326	9,120,326	9,120,326	9,261,910	9,262,110	9,262,110	9,284,000	9,284,000	9,284,000	9,241,484	9,241,484	9,241,484	9,866,683	9,866,683	9,866,683	9,909,315
CWIP	CWIP/RWIP	FXA26	(403,733)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	93,520	93,520	93,520	(15,902)	(15,902)	(15,902)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(403,733)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	93,520	93,520	93,520	(15,902)	(15,902)	(15,902)
Fixed Asset Cost Adjustment	FXA	FXA01	(2,751,282)	(2,621,502)	(2,621,502)	(2,621,502)	(3,555,275)	(3,555,275)	(3,555,275)	(4,489,048)	(4,489,048)	(4,488,048)	(10,586,023)	(10,586,023)	(10,586,023)	(2,952,497)	(2,952,497)	(2,952,497)	(6,279,739)
Depreciation Adjustment	FXA	FXA02	779,177	817,546	817,546	817,546	(1,073,165)	(1,073,165)	(1,073,165)	(2,963,876)	(2,963,876)	(2,963,876)	(1,788,427)	(1,788,427)	(1,788,427)	882,221	882,221	882,221	(2,425,387)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	17,610	(28,280)	(28,280)	(28,280)	(29,280)	(29,280)	(29,280)	(29,280)	(29,280)	(29,280)	-	-	-	(144)	(144)	(144)	(144)
Section 481(a) Cushion Gas	FXA	FXA33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	(426,948)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335,313
Plant - Subtotal			(2,381,443)	(2,041,092)	(2,041,092)	(2,041,092)	(4,865,576)	(4,865,576)	(4,865,576)	(7,690,061)	(7,690,061)	(7,690,061)	(12,582,307)	(12,582,307)	(12,582,307)	(2,278,227)	(2,278,227)	(2,278,227)	(8,577,814)
Deferred Gas Cost	GCA	GCA01	-	-	-	-	(4,586,856)	(4,586,856)	(4,586,856)	(12,169,489)	(12,169,489)	(12,169,489)	1,441,116	1,441,116	1,441,116	-	-	-	(4,714,466)
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	3,600,251	3,600,251	3,600,251	11,622,653	11,622,653	11,622,653	(1,145,585)	(1,145,585)	(1,145,585)	-	-	-	2,945,771
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	(986,606)	(986,606)	(986,606)	(546,836)	(546,836)	(546,836)	295,531	295,531	295,531	-	-	-	(1,768,696)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	(13,506)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)
Amortization - LGS Acc. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE08	(89,531)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)
Amortization - LGS Acc. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	17,507	18,502	18,502	18,502	18,502	18,502	18,502	18,502	18,502	18,502	18,502	18,502	18,502	19,958	19,958	19,958	19,958
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	(37,825)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)
DIG on Fixed Assets	ONT	DVA16	(194,220)	(117,833)	(117,833)	(117,833)	(117,833)	(117,833)	(117,833)	(117,833)	(117,833)	(117,833)	(117,849)	(117,849)	(117,849)	(46,606)	(46,606)	(46,606)	(46,606)
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(1,219,937)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 88/80 Lease Expense Amortiz.	ONT	DVA20	(119,289)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(123,152)	(123,152)	(123,152)	(123,152)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GSC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	39,489	22,401	22,401	22,401	22,401	22,401	22,401	22,401	22,401	22,401	22,401	22,401	22,401	22,194	22,194	22,194	22,194
Deferred ITC - UCG	ONT	ITC03	119,068	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757	25,544	25,544	25,544	25,544
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Sellise Expense	ONT	NTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	376,932	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	(1,060,769)	(1,060,769)	(1,060,769)	(595,629)	(595,629)	(595,629)	(595,629)
481(a) UNICAP	ONT	NTE15	1,954,562	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	38,751	68,801	68,801	68,801	270,351	270,351	270,351	742,215	742,215	742,215	731,991	731,991	731,991	110,106	110,106	110,106	265,942
Clearing Account - Adjustment	ONT	ONT05	20,870	972	972	972	972	972	972	972	972	972	972	972	972	972	972	972	972
Charitable Contribution Carryover	ONT	ONT06	-	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096
RAR CPWE 1990-1998	ONT	ONT06	(72,745)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)
Union Gas - Non Compete	ONT	ONT21	424,291	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125
Monarch - Non Compete	ONT	ONT22	27,666	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	7,399	7,399	7,399	7,399
Palmyra - Non Compete	ONT	ONT23	36,791	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659	21,494	21,494	21,494	21,494
Prepayments	ONT	ONT31	(14,229)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	-	-	-	-	59,082	59,082	59,082	180,577	180,577	180,577	283,963	283,963	283,963	-	-	-	52,529
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	8,812	8,579	8,579	8,579	8,579	8,579	8,579	8,579	8,579	8,579	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	(16,543)	(574,712)	(574,712)	(574,712)	8,257	8,257	8,257	(684,669)	(684,669)	(684,669)	(51,667)	(51,667)	(51,667)	(48,546)	(48,546)	(48,546)	52,933
Tax Free Interest - Temo	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 9.309 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SHP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Fedod Tax Allocation	ONT	OTH	-	-	-	-	(55,825)	(55,825)	(55,825)	(111,649)	(111,649)	(111,649)	-	-	-	37,055	37,055	37,055	366,957
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCSC 109	ONT	RGL04	(740,175)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(619,204)	(619,204)	(619,204)	(619,204)
Regulatory Liability - UCSC Rate	ONT	RGL05	867,773	753,408	753,408	753,408	753,408	753,408	753,408	753,408	753,408	753,408	753,408	753,408	753,408	661,880	661,880	661,880	661,880
Other - Subtotal			1,408,716	1,825,670	1,825,670	1,825,670	2,613,446	2,613,446	2,613,446	2,268,055	2,268,055	2,268,055	895,511	895,511	895,511	463,997	463,997	463,997	1,103,743
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	486,746	840,666	840,666	840,666	840,666	840,666	840,666	840,666	840,666	840,666	3,386,455	3,386,455	3,386,455	3,731,897	3,731,897	3,731,897	3,731,897
ST-State Bonus Depreciation	TAX	TAX05	3,937,948	4,001,432	4,001,432	4,001,432	4,001,432	4,001,432	4,001,432	4,001,432	4,001,432	4,001,432	3,481,304	3,481,304	3,481,304	4,059,796	4,059,796	4,059,796	4,059,796
FD-FAS 115 Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(1,399,282)	(1,400,501)	(1,400,501)	(1,400,501)	(1,400,501)	(1,400,501)	(1,400,501)	(1,400,501)	(1,400,501)	(1,400,501)	(1,218,456)	(1,218,456)	(1,218,456)	(1,420,929)	(1,420,929)	(1,420,929)	(1,420,929)
FD-Federal Benefit on State NOL	TAX	TAX12	(170,361)	(294,233)	(294,233)	(294,233)	(294,233)	(294,233)	(294,233)	(294,233)	(294,233)	(294,233)	(1,185,259)	(1,185,259)	(1,185,259)	(1,306,164)	(1,306,164)	(1,306,164)	(1,306,164)
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			2,815,051	3,147,364	3,147,364	3,147,364	3,147,364	3,147,364	3,147,364	3,147,364	3,147,364	3,147,364	4,464,043	4,464,043	4,464,043	5,064,600	5,064,600	5,064,600	5,064,600
Total Accumulated Deferred Income Tax			10,145,303	11,938,523	11,938,523	11,938,523	9,056,994	9,056,994	9,056,994	6,348,778	6,348,778	6,348,778	2,944,350	2,944,350	2,944,350	13,646,470	13,646,470	13,646,470	6,260,570
Per Financials:																			
A1900-28201			10,730,581	11,409,198	11,409,198	11,409,198	11,409,198	11,409,198	11,409,198	11,409,198	11,409,198	11,409,198	11,396,335	11,396,335	11,396,335	12,517,320	12,517,320	12,517,320	12,517,320
A1900-28206			1,995,546	1,876,643	1,876,643	1,876,643	1,876,643	1,876,643	1,876,643	1,876,643	1,876,643	1,876,643	4,421,264	4,421,264	4,421,264	1,133,232	1,133,232	1,133,232	1,133,232
A2820-28201			(3,845,859)	(3,872,863)	(3,872,863)	(3,872,863)	(6,598,634)	(6,598,634)	(6,598,634)	(9,160,460)	(9,160,460)	(9,160,460)	(11,187,174)	(11,187,174)	(11,187,174)	(3,524,087)	(3,524,087)	(3,524,087)	(10,510,798)
A2820-28206			3,659,329	3,776,937	3,776,937	3,776,937	3,621,179	3,621,179	3,621,179	3,474,789	3,474,789	3,474,789	2,848,119	2,848,119	2,848,119	3,868,825	3,868,825	3,868,825	3,469,587
A2830-28201			(2,103,364)	(1,171,715)	(1,171,715)	(1,171,715)	(1,171,715)	(1,171,715)	(1,171,715)	(1,171,715)	(1,171,715)	(1,171,715)	(4,255,418)	(4,255,418)	(4,255,418)	(3,849,755)	(3,849,755)	(3,849,755)	(3,849,755)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(281,110)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(278,776)	(278,776)	(278,776)	3,500,934	3,500,934	3,500,934	3,500,934
Total			10,145,303	11,938,523	11,938,523	11,938,523	9,056,994	9,056,994	9,056,994	6,348,778	6,348,778	6,348,778	2,944,350	2,944,350	2,944,350	13,646,470	13,646,470	13,646,470	6,260,570
Difference			0	0	0	0	0	0	0	0	(0)	(0)	0	0	0	0	0	0	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0910IV

Adjustment Description	Category	Adj Code	Fiscal 2011 1/31/2011	Fiscal 2011 2/28/2011	Fiscal 2011 3/31/2011	Fiscal 2011 4/30/2011	Fiscal 2011 5/31/2011	Fiscal 2011 6/30/2011	Fiscal 2011 7/31/2011	Fiscal 2011 8/31/2011	Fiscal 2011 9/30/2011	Fiscal 2012 10/31/2011	Fiscal 2012 11/30/2011	Fiscal 2012 12/31/2011	Fiscal 2012 1/31/2012	Fiscal 2012 2/29/2012	Fiscal 2012 3/31/2012	Fiscal 2012 4/30/2012
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC05	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045
MIP/PYP Accrual	ACC	ACC04	128,764	128,764	128,764	128,764	128,764	128,764	128,764	128,764	35,376	35,376	35,376	35,376	35,376	35,376	35,376	35,376
Accrued Environmental Asset	ACC	ACC05	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)
Miscellaneous Accrued	ACC	ACC06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	(53,879)	(53,879)	(53,879)	(53,879)	(53,879)	(53,879)	(53,879)	(53,879)
Worker's Comp Insurance Reserve	ACC	ACC12	413,794	413,794	413,794	413,794	413,794	413,794	413,794	413,794	336,999	336,999	336,999	336,999	336,999	336,999	336,999	336,999
Accrual - Subtotal			545,329	545,329	545,329	545,329	545,329	545,329	545,329	545,329	317,212	317,212	317,212	317,212	317,212	317,212	317,212	317,212
Rabbi Trust - True Up	BEN	NBP01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,113,801	1,113,801	1,115,661	1,115,661	1,115,661	1,117,521	1,117,521	1,117,521	1,121,859	1,121,859	1,121,859	1,122,839	1,122,839	1,122,839	1,122,839	1,124,522
Rabbi Trust MVG	BEN	NBP04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	8,795,518	8,795,518	8,889,284	8,889,284	8,889,284	8,981,557	8,981,557	8,981,557	9,531,902	9,531,902	9,531,902	9,380,204	9,380,204	9,380,204	9,552,064	9,552,064
Benefits - Subtotal			9,909,319	9,909,319	10,004,945	10,004,945	10,004,945	10,099,077	10,099,077	10,099,077	10,653,752	10,653,752	10,653,752	10,503,043	10,503,043	10,503,043	10,676,386	10,676,386
CWIP	CWIP/RWIP	FEA26	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	12,541	12,541	12,541	12,541	12,541	12,541	12,541
RWIP	CWIP/RWIP	FEA47	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	12,541	12,541	12,541	12,541	12,541	12,541	12,541
Fixed Asset Cost Adjustment	FXA	FXA01	(6,270,738)	(6,179,738)	(9,833,678)	(9,893,678)	(9,893,678)	(12,412,338)	(12,412,338)	(12,412,338)	(3,074,020)	(3,074,020)	(3,074,020)	(6,078,163)	(6,078,163)	(6,078,163)	(6,444,288)	(6,444,288)
Depreciation Adjustment	FXA	FXA02	(2,425,387)	(2,425,387)	(5,866,836)	(5,866,836)	(5,866,836)	(7,300,609)	(7,300,609)	(7,300,609)	1,135,790	1,135,790	1,135,790	(1,009,290)	(1,009,290)	(1,009,290)	(4,131,634)	(4,131,634)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	(144)	(144)	(144)	(144)	(144)	(144)	(144)	(144)	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Recalc SI Constellation Allowance	FXA	FXA43	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	-	-	-	-	-	-	-	-
Section 481(a) TFR	FXA	FXA46	335,313	335,313	670,626	670,626	670,626	1,005,939	1,005,939	1,005,939	-	-	-	335,313	335,313	335,313	670,626	670,626
Plant - Subtotal			(8,572,814)	(8,377,814)	(15,257,889)	(15,297,889)	(15,297,889)	(18,915,069)	(18,915,069)	(19,915,069)	(1,938,230)	(1,938,230)	(1,938,230)	(6,752,141)	(6,752,141)	(6,752,141)	(9,905,396)	(9,905,396)
Deferred Gas Costs	GCA	GCA01	(4,714,668)	(4,714,668)	(15,039,986)	(15,039,986)	(15,039,986)	(5,506,392)	(5,506,392)	(5,506,392)	-	-	-	(4,174,174)	(4,174,174)	(4,174,174)	(2,463,270)	(2,463,270)
Over Recoveries of PGA	GCA	GCA03	2,945,771	2,945,771	8,857,572	8,857,572	8,857,572	5,912,317	5,912,317	5,912,317	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(1,768,896)	(1,768,896)	(6,182,415)	(6,182,415)	(6,182,415)	405,925	405,925	405,925	-	-	-	(4,174,174)	(4,174,174)	(4,174,174)	(2,463,270)	(2,463,270)
LGS - Goodwill Amortization	GOW	ONT13	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GOW	ONT49	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	516,283	116,283	116,283	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	19,958	19,958	19,958	19,958	19,958	19,958	19,958	19,958	21,414	21,414	21,414	21,414	21,414	21,414	21,414	21,414
RAR 91/93 Bond Costs Expensed	ONT	DVA06	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)
DIG on Fixed Assets	ONT	DVA16	(46,606)	(46,606)	(46,606)	(46,606)	(46,606)	(46,606)	(46,606)	(46,606)	24,671	24,671	24,671	24,671	24,671	24,671	24,671	24,671
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)
DIG on Fixed Assets - WNG	ONT	DVA19	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 96/00 Lease Expense Amortiz.	ONT	DVA26	(129,152)	(129,152)	(129,152)	(129,152)	(129,152)	(129,152)	(129,152)	(129,152)	(126,601)	(126,601)	(126,601)	(126,601)	(126,601)	(126,601)	(126,601)	(126,601)
MVG Right of Way	ONT	DVA35	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - GSC	ONT	ITC01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194	16,987	16,987	16,987	16,987	16,987	16,987	16,987	16,987
Deferred ITC - UCG	ONT	ITC03	25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	6,678	6,678	6,678	6,678	6,678	6,678	6,678	6,678
Deferred ITC - MVG	ONT	ITC04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	ONT	ITC05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	(595,629)	(595,629)	(595,629)	(595,629)	(595,629)	(595,628)	(595,628)	(595,628)	969,977	969,977	969,977	969,977	969,977	969,977	969,977	969,977
481(a) UNICAP	ONT	NTE15	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Allowance For Doubtful Accounts	ONT	ONT02	265,542	265,542	499,702	499,702	499,702	516,318	516,318	516,318	128,887	128,887	128,887	244,763	244,763	244,763	445,556	445,556
Clearing Account - Adjustment	ONT	ONT03	972	972	972	972	972	972	972	972	972	972	972	972	972	972	972	972
Charitable Contribution Carryover	ONT	ONT04	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096
RAR CFWE 1980-1985	ONT	ONT06	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)
Union Gas - Non Compete	ONT	ONT21	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125
Monarch - Non Compete	ONT	ONT22	7,399	7,399	7,399	7,399	7,399	7,399	7,399	7,399	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	21,494	21,494	21,494	21,494	21,494	21,494	21,494	21,494	14,330	14,330	14,330	14,330	14,330	14,330	14,330	14,330
Prepayments	ONT	ONT31	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	52,529	52,529	176,221	176,221	176,221	261,220	261,220	261,220	-	-	44,304	44,304	44,304	44,304	122,882	122,882
Research and Development Expenses	ONT	ONT33	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	52,933	52,933	(401,646)	(401,646)	(401,646)	(161,486)	(161,486)	(161,486)	(147,909)	(147,909)	(147,905)	(45,630)	(45,630)	(45,630)	(383,764)	(383,764)
Tax Free Interest - Temp	ONT	ONT58	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rex Asset Benefit Accrual	ONT	ONT68	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
TX Rule 8.209 Rex Asset Deferral	ONT	ONT69	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
LA SIP Rex Asset	ONT	ONT70																
Intra Period Tax Allocation	ONT	OTH	366,957	366,957	(822,295)	696,860	696,860	1,240,773	1,240,773	1,240,773	37,055	37,055	37,055	444,037	444,037	444,037	851,019	851,019
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA09																
Regulatory Liability - Atmos 108	ONT	RGL01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - UCG 108	ONT	RGL03				0			0	0								
Regulatory Liability - UCG 109	ONT	RGL04	(619,204)	(619,204)	(619,204)	(619,204)	(619,204)	(619,204)	(619,204)	(619,204)	(568,459)	(568,459)	(568,459)	(568,459)	(568,458)	(568,458)	(568,459)	(568,459)
Regulatory Liability - UCG Rate	ONT	RGL05	661,880	661,880	661,880	661,880	661,880	661,880	661,880	661,880	570,351	570,351	570,351	570,351	570,351	570,351	570,351	570,351
Other - Subtotal			1,103,743	1,103,743	(882,636)	1,336,519	1,336,519	2,425,675	2,425,675	2,425,675	33,759	33,759	33,759	793,199	793,199	793,199	1,041,519	1,041,519
FD-NOL Credit Carryforward - Non Rex	TAX	TAX02NR	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
SIT-State Net Operating Loss	TAX	TAX04	3,731,897	3,731,897	3,731,897	3,731,897	3,731,897	3,731,897	3,731,897	3,731,897	3,142,249	3,142,249	3,142,249	3,142,249	3,142,248	3,142,248	3,142,249	3,142,249
SIT-State Bonus Depreciation	TAX	TAX05	4,059,796	4,059,796	4,059,796	4,059,796	4,059,796	4,059,796	4,058,796	4,059,796	5,784,289	5,784,289	5,784,289	5,784,289	5,784,288	5,784,288	5,784,289	5,784,289
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(1,420,929)	(1,420,929)	(1,420,929)	(1,420,929)	(1,420,929)	(1,420,929)	(1,420,929)	(1,420,929)	(2,024,502)	(2,024,502)	(2,024,502)	(2,024,502)	(2,024,501)	(2,024,501)	(2,024,502)	(2,024,502)
FD-Federal Benefit on State NOL	TAX	TAX12	(1,306,164)	(1,306,164)	(1,306,164)	(1,306,164)	(1,306,164)	(1,306,164)	(1,306,164)	(1,306,164)	(1,099,787)	(1,099,787)	(1,099,787)	(1,099,787)	(1,099,787)	(1,099,787)	(1,099,787)	(1,099,787)
SIT - Valuation Allow on State NOL	TAX	TAX13																
FD - Valuation on Fed Tax of St NOL	TAX	TAX14																
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-
SIT-Enterprise Zone NC	TAX	TAX39	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise NC	TAX	TAX42																
Other Tax Effected Items - Subtotal			5,064,600	5,064,600	5,064,600	5,064,600	5,064,600	5,064,600	5,064,600	5,064,600	5,802,249	5,802,249	5,802,249	5,802,249	5,802,249	5,802,249	5,802,249	5,802,249
Total Accumulated Deferred Income Tax			6,260,571	6,260,571	(6,063,977)	(6,544,823)	(6,544,823)	(390,314)	(390,314)	(390,314)	14,881,282	14,881,282	14,881,282	6,411,929	6,411,929	6,411,929	6,481,331	6,481,331
Per Financials:																		
A1900-28201			12,517,320	12,517,320	19,387,699	12,517,320	12,517,320	12,517,320	12,517,320	12,517,320	11,039,952	11,039,952	11,039,952	11,039,952	11,039,952	11,039,952	11,039,952	11,039,952
A1900-28206			1,133,232	1,133,232	1,212,256	1,133,232	1,133,232	1,133,232	1,133,232	1,133,232	4,241,196	4,241,196	4,241,196	4,241,196	4,241,196	4,241,196	4,241,196	4,241,196
A2820-28201			(10,510,749)	(10,510,749)	(29,732,067)	(20,732,067)	(20,732,067)	(16,802,126)	(16,802,126)	(16,802,126)	(3,789,891)	(3,789,891)	(3,789,891)	(12,801,441)	(11,801,441)	(11,801,441)	(12,681,737)	(12,681,737)
A2820-28206			3,469,587	3,469,587	2,885,512	2,885,512	2,885,512	3,110,080	3,110,080	3,110,080	5,623,988	5,623,988	5,623,988	5,166,185	5,166,185	5,166,185	5,119,889	5,119,889
A2830-28201			(8,849,755)	(8,849,755)	(6,112,739)	(8,849,755)	(8,849,755)	(8,849,755)	(8,849,755)	(8,849,755)	(2,048,001)	(2,048,001)	(2,048,001)	(2,048,001)	(2,048,001)	(2,048,001)	(2,048,001)	(2,048,001)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			3,500,934	3,500,934	3,295,453	3,500,934	3,500,934	3,500,934	3,500,934	3,500,934	(185,962)	(185,962)	(185,962)	(185,962)	(185,962)	(185,962)	(185,962)	(185,962)
Total			6,260,570	6,260,570	(6,063,977)	(4,544,823)	(4,544,823)	(390,314)	(390,314)	(390,314)	14,881,282	14,881,282	14,881,282	6,411,929	6,411,929	6,411,929	6,481,331	6,481,331
Difference			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
010101V

Adjustment Description	Category	Adj Code	Fiscal 2012 5/31/2012	Fiscal 2012 6/30/2012	Fiscal 2012 7/31/2012	Fiscal 2012 8/31/2012	Fiscal 2012 9/30/2012	Fiscal 2013 10/31/2012	Fiscal 2013 11/30/2012	Fiscal 2013 12/31/2012	Fiscal 2013 1/31/2013	Fiscal 2013 2/28/2013	Fiscal 2013 3/31/2013	Fiscal 2013 4/30/2013	Fiscal 2013 5/31/2013	Fiscal 2013 6/30/2013	Fiscal 2013 7/31/2013	Fiscal 2013 8/31/2013
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	5,045	5,045	5,045	5,045	-	-	-	-	-	-	-	-	-	-	-	-
MIP/PFP Accrual	ACC	ACC04	35,376	35,376	35,376	35,376	247,263	247,263	247,263	247,263	247,263	247,263	247,263	247,263	247,263	(10,535)	(10,535)	(10,535)
Accrued Environmental Asset	ACC	ACC05	(6,328)	(6,328)	(6,328)	(6,328)	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985
Vacation Accrual	ACC	ACC11	(53,879)	(53,879)	(53,879)	(53,879)	30,504	30,504	30,504	30,504	30,504	30,504	30,504	30,504	30,504	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	336,999	336,999	336,999	336,999	221,929	221,929	221,929	221,929	221,929	221,929	221,929	221,929	221,929	221,929	221,929	221,929
Accrual - Subtotal			317,212	317,212	317,212	317,212	503,681	503,681	503,681	503,681	503,681	503,681	503,681	503,681	503,681	215,379	215,379	215,379
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,124,522	1,125,805	1,125,805	1,125,805	1,307,522	1,307,522	1,307,522	1,309,878	1,309,878	1,309,878	1,309,878	1,313,412	1,313,412	1,313,412	1,317,309	1,317,309
Rabbi Trust MMS	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Texas	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRE01	9,552,064	9,228,508	9,228,108	9,228,108	5,752,522	5,752,522	5,752,522	5,635,725	5,635,725	5,635,725	6,117,308	6,117,308	6,117,308	6,117,308	4,792,241	4,792,241
Benefits - Subtotal			10,676,586	10,353,312	10,353,912	10,353,912	7,060,044	7,060,044	7,060,044	6,945,603	6,945,603	6,945,603	7,427,186	7,430,720	7,430,720	7,430,720	6,049,550	6,049,550
CWIP	CWIP/RWIP	FXA26	12,541	12,541	12,541	12,541	13,668	13,668	13,668	13,668	13,668	13,668	13,668	(855,713)	(855,713)	(855,713)	18,249	18,249
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,343)	(2,343)
CWIP/RWIP - Subtotal			12,541	12,541	12,541	12,541	13,668	13,668	13,668	13,668	13,668	13,668	13,668	(855,713)	(855,713)	(855,713)	15,906	15,906
Fixed Asset Cost Adjustment	FXA	FXA01	(6,444,298)	(8,090,148)	(8,090,148)	(8,090,148)	(2,575,535)	(2,575,535)	(2,575,535)	(4,872,655)	(4,872,655)	(4,872,655)	(6,784,244)	(6,784,244)	(6,784,244)	(6,784,244)	27,800,708	27,800,708
Depreciation Adjustment	FXA	FXA02	(4,131,634)	(6,866,790)	(6,866,790)	(6,866,790)	911,264	911,264	911,264	(1,003,053)	(1,003,053)	(1,003,053)	(2,723,850)	(2,723,850)	(2,723,850)	(2,723,850)	(2,324,540)	(2,324,540)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	670,626	1,005,939	1,005,939	1,005,939	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(9,905,306)	(13,950,999)	(13,950,999)	(13,950,999)	(1,664,272)	(1,664,272)	(1,664,272)	(5,875,709)	(5,875,709)	(5,875,709)	(9,508,094)	(9,508,094)	(9,508,094)	(9,508,094)	25,476,168	25,476,168
Deferred Gas Costs	GCA	GCA01	(2,463,270)	5,894,904	5,894,904	5,894,904	-	-	-	(3,056,370)	(3,056,370)	(3,056,370)	1,282,624	1,282,624	1,282,624	1,282,624	1,024,395	1,024,395
Over Recoveries of PGA	GCA	GCA02	-	(4,902,312)	(4,902,312)	(4,902,312)	-	-	-	1,180,308	1,180,308	1,180,308	(1,724,754)	(1,724,754)	(1,724,754)	(1,724,754)	(1,778,400)	(1,778,400)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(2,463,270)	992,593	992,593	992,593	-	-	-	(1,876,162)	(1,876,162)	(1,876,162)	(442,131)	(442,131)	(442,131)	(442,131)	(754,005)	(754,005)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	(13,150)	(13,150)	(13,150)	(13,150)	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Enercise Projects	ONT	DTE08	(87,175)	(87,175)	(87,175)	(87,175)	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14355	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	21,414	21,414	21,414	21,414	22,561	22,561	22,561	22,561	22,561	22,561	22,561	22,561	22,561	22,561	22,561	22,561
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	(36,827)	(36,827)	(36,827)	(36,827)	(36,330)	(36,330)	(36,330)	(36,330)	(36,330)	(36,330)	(36,330)	(36,330)	(36,330)	(36,330)	-	-
DIG on Fixed Assets	ONT	DVA16	24,671	24,671	24,671	24,671	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(1,187,893)	(1,187,893)	(1,187,893)	(1,187,893)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)
DIG on Fixed Assets - WNG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 88/90 Loans Enercs Amortn.	ONT	DVA28	(128,601)	(128,601)	(128,601)	(128,601)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)
MMS Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GSC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	16,987	16,987	16,987	16,987	11,621	11,621	11,621	11,621	11,621	11,621	11,621	11,621	11,621	11,621	12,879	12,879
Deferred ITC - UCG	ONT	ITC03	6,678	6,678	6,678	6,678	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	866	866
Deferred ITC - MMS	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	969,977	969,977	969,977	969,977	1,356,302	1,356,302	1,356,302	1,356,302	1,356,302	1,356,302	1,356,302	1,356,302	1,356,302	1,356,302	1,301,169	1,301,169
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	445,556	500,945	500,945	500,945	188,700	188,700	188,700	240,569	240,569	240,569	365,580	365,580	365,580	365,580	317,359	317,359
Clearing Account - Adjustment	ONT	ONT03	972	972	972	972	958	958	958	958	958	958	389,174	389,174	389,174	389,174	958	958
Charitable Contribution Carryover	ONT	ONT04	70,096	70,096	70,096	70,096	69,162	69,162	69,162	69,162	69,162	69,162	69,162	69,162	69,162	69,162	82,935	82,935
RAR EFWE 1990-1995	ONT	ONT06	(70,831)	(70,831)	(70,831)	(70,831)	(69,873)	(69,873)	(69,873)	(69,873)	(69,873)	(69,873)	(69,873)	(69,873)	(69,873)	(69,873)	-	-
Union Gas - Non Compete	ONT	ONT21	413,125	413,125	413,125	413,125	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	14,330	14,330	14,330	14,330	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067
Prepayments	ONT	ONT31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	122,982	164,186	164,186	164,186	-	-	-	(581)	(581)	(581)	(23,203)	(23,203)	(23,203)	(23,203)	(9,412)	(9,412)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MMS	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	(393,784)	(378,278)	(378,278)	(378,278)	(317,389)	(317,389)	(317,389)	(547,770)	(547,770)	(547,770)	(102,541)	(102,541)	(102,541)	(102,541)	(53,918)	(53,918)
Tax Free Interest - Texas	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 9.209 Rate Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rate Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	851,019	1,418,440	1,418,440	1,418,440	-	-	-	775,524	775,524	775,524	1,551,048	1,551,048	1,551,048	1,551,048	264,799	264,799
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	(568,459)	(568,459)	(568,459)	(568,459)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)
Regulatory Liability - UCGC Rate	ONT	RGL05	570,351	570,351	570,351	570,351	472,352	472,352	472,352	472,352	472,352	472,352	472,352	472,352	472,352	472,352	472,352	472,352
Other - Subtotal			1,041,519	1,721,019	1,721,019	1,721,019	300,061	300,061	300,061	896,493	896,493	896,493	2,607,850	2,607,850	2,607,850	2,607,850	1,012,422	1,012,422
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	3,142,249	3,142,249	3,142,249	3,142,249	3,806,488	3,806,488	3,806,488	3,806,488	3,806,488	3,806,488	3,806,488	3,806,488	3,806,488	3,806,488	3,605,273	3,605,273
ST-State Bonus Depreciation	TAX	TAX05	5,784,289	5,784,289	5,784,289	5,784,289	6,418,669	6,418,669	6,418,669	6,418,669	6,418,669	6,418,669	6,418,669	6,418,669	6,418,669	6,418,669	6,041,283	6,041,283
FD-FAS 113 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(2,024,502)	(2,024,502)	(2,024,502)	(2,024,502)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,114,449)	(2,114,449)
FD-Federal Benefit on State NOL	TAX	TAX12	(1,099,787)	(1,099,787)	(1,099,787)	(1,099,787)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,386,119)	(1,386,119)
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			5,802,249	5,802,249	5,802,249	5,802,249	6,602,812	6,602,812	6,602,812	6,602,812	6,602,812	6,602,812	6,602,812	6,602,812	6,602,812	6,602,812	6,245,988	6,245,988
Total Accumulated Deferred Income Tax			5,481,331	5,248,526	5,248,526	5,248,526	12,815,994	12,815,994	12,815,994	7,210,386	7,210,386	7,210,386	6,339,125	6,339,125	6,339,125	6,339,125	38,261,357	38,261,357
Per Financials:																		
A1900-28201			11,039,952	11,039,952	11,039,952	11,039,952	8,337,175	8,337,175	8,337,175	8,337,175	8,337,175	8,337,175	8,061,152	8,061,152	8,061,152	8,061,152	7,792,827	7,792,827
A1900-28206			4,241,196	4,241,196	4,241,196	4,241,196	3,776,898	3,776,898	3,776,898	3,776,898	3,776,898	3,776,898	4,441,137	4,441,137	4,441,137	4,441,137	4,215,845	4,215,845
A2820-28201			(12,681,737)	(12,901,958)	(12,901,958)	(12,901,958)	(2,784,133)	(2,784,133)	(2,784,133)	(8,159,373)	(8,159,373)	(8,159,373)	(10,010,670)	(10,010,670)	(10,010,670)	(10,010,670)	21,371,959	20,934,646
A2820-28206			$115,883	5,109,299	5,109,299	5,109,299	6,370,055	6,370,055	6,370,055	6,139,688	6,139,688	6,139,688	6,055,331	6,055,331	6,055,331	6,055,331	7,012,852	8,390,480
A2830-28201			(2,048,003)	(2,048,001)	(2,048,001)	(2,048,001)	(1,771,593)	(1,771,593)	(1,771,593)	(1,771,593)	(1,771,593)	(1,771,583)	(2,068,702)	(2,068,702)	(2,068,702)	(2,068,702)	(1,897,774)	(1,897,774)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(185,962)	(185,962)	(185,962)	(185,962)	(1,112,407)	(1,112,407)	(1,112,407)	(1,112,407)	(1,112,407)	(1,112,407)	(139,123)	(139,123)	(139,123)	(139,123)	(134,353)	(134,353)
Total			5,481,331	5,248,526	5,248,526	5,248,526	12,815,995	12,815,995	12,815,995	7,210,387	7,210,387	7,210,387	6,339,125	6,339,125	6,339,125	6,339,125	38,261,356	38,086,252
Difference			0	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	0	0	2

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0910/V

Adjustment Description	Category	Adj Code	Fiscal 2013 9/30/2013	Fiscal 2014 10/31/2013	Fiscal 2014 11/30/2013	Fiscal 2014 12/31/2013	Fiscal 2014 1/31/2014	Fiscal 2014 2/28/2014	Fiscal 2014 3/31/2014	Fiscal 2014 4/30/2014	Fiscal 2014 5/31/2014	Fiscal 2014 6/30/2014	Fiscal 2014 7/31/2014	Fiscal 2014 8/31/2014	Fiscal 2014 9/30/2014	Fiscal 2015 10/31/2014	Fiscal 2015 11/30/2014	Fiscal 2015 12/31/2014
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VIP Accrual	ACC	ACC04	122,718	122,718	122,718	122,718	122,718	122,718	122,718	122,718	122,718	76,685	76,685	76,685	141,947	141,947	141,947	141,947
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal			316,281	316,281	316,281	316,281	316,281	316,281	316,281	316,281	316,281	345,211	345,211	345,211	449,414	449,414	449,414	449,414
Rabbi Trust - True Up	BEN	NBP01	438,999	438,999	438,999	438,999	438,999	438,999	438,999	438,999	438,999	421,896	421,896	421,896	591,360	591,360	591,360	591,360
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	1,323,160	1,323,160	1,323,160	1,327,223	1,327,223	1,327,223	1,393,318	1,393,318	1,393,318	1,339,413	1,339,413	1,339,413	1,347,540	1,347,540	1,347,540	1,351,132
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temo	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	3,398,366	3,398,366	3,398,366	3,116,140	3,116,140	3,116,140	3,056,238	3,056,238	3,056,238	2,789,727	2,789,727	2,789,727	2,745,190	2,745,190	2,745,190	2,564,126
Benefits - Subtotal			4,721,525	4,721,525	4,721,525	4,443,363	4,443,363	4,443,363	4,389,556	4,389,556	4,389,556	4,129,140	4,129,140	4,129,140	4,092,730	4,092,730	4,092,730	3,915,258
CWIP	CWIP/RWIP	FIX26	37,002	37,002	37,002	37,002	37,002	37,002	37,002	37,002	37,002	50,817	50,817	50,817	111,878	111,878	111,878	111,878
RWIP	CWIP/RWIP	FIX47	(2,343)	(2,343)	(2,343)	(2,343)	(2,343)	(2,343)	(2,343)	(2,343)	(2,343)	(3,042)	(3,042)	(3,042)	(2,382)	(2,382)	(2,382)	(2,382)
CWIP/RWIP - Subtotal			34,658	34,658	34,658	34,658	34,658	34,658	34,658	34,658	34,658	47,775	47,775	47,775	109,496	109,496	109,496	109,496
Fixed Asset Cost Adjustment	FIX	FIX01	(1,527,770)	(1,527,770)	(1,527,770)	(4,323,143)	(4,323,143)	(4,323,143)	(6,245,451)	(6,245,451)	(6,245,451)	(10,670,155)	(10,670,155)	(10,670,155)	(1,064,106)	(1,014,106)	(1,014,106)	(4,751,488)
Depreciation Adjustment	FIX	FIX02	463,583	463,583	463,583	1,010,438	1,010,438	1,010,438	1,634,707	1,634,707	1,634,707	2,283,405	2,283,405	2,283,405	(178,836)	(178,836)	(178,836)	210,627
Book Gain/Loss on Sale of Fixed Assets	FIX	FIX03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FIX	FIX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FIX	FIX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FIX	FIX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FIX	FIX15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FIX	FIX16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FIX	FIX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FIX	FIX46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(1,064,187)	(1,064,187)	(1,064,187)	(3,312,705)	(3,312,705)	(3,312,705)	(4,610,744)	(4,610,744)	(4,610,744)	(8,386,749)	(8,386,749)	(8,386,749)	(1,242,942)	(1,192,942)	(1,192,942)	(4,540,861)
Deferred Gas Costs	GCA	GCA01	-	-	-	(328,295)	(328,295)	(328,295)	(3,327,750)	(3,327,750)	(3,327,750)	442,394	442,394	442,394	-	-	-	(8,232,174)
Over Recoveries of PGA	GCA	GCA05	-	-	-	1,284,101	1,284,101	1,284,101	1,294,613	1,294,613	1,294,613	292,475	292,475	292,475	-	-	-	(698,258)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	955,807	955,807	955,807	(2,033,136)	(2,033,136)	(2,033,136)	734,868	734,868	734,868	-	-	-	(8,930,432)
LGS - Goodwill Amortization	GDW	GNT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	GNT	CAP91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - 105 Acq. 1910-13528	GNT	DFE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	GNT	DFE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(669)
Amortization - 105 Acq. 1810-14155	GNT	DFE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	GNT	DFE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/99 Bond Cost Amortized	GNT	DYA05	23,997	23,997	23,997	23,997	23,997	23,997	23,997	23,997	23,997	23,997	23,997	23,997	25,433	25,433	25,433	25,433
RAR 91/99 Bond Cost Gain/Loss	GNT	DYA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIS on Fixed Assets	GNT	DYA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIS on Fixed Assets - UCG Storage	GNT	DYA18	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)
DIS on Fixed Assets - MVG	GNT	DYA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 93/95 Lease Expense Amortz.	GNT	DYA25	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(142,988)	(142,988)	(142,988)	(142,988)
MVG Right of Way	GNT	DYA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	GNT	DYA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GSC	GNT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	GNT	ITC02	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	4,169	4,169	4,169	4,169
Deferred ITC - UCG	GNT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	GNT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	GNT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	GNT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	GNT	NTE21	1,343,426	1,343,426	1,343,426	1,343,426	1,343,426	1,343,426	1,343,426	1,343,426	1,343,426	1,310,453	1,310,453	1,310,453	1,716,847	1,716,847	1,716,847	1,716,847
481(a) UNICAP	GNT	NTE35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	GNT	NTE39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	GNT	ONT02	129,267	129,267	129,267	85,355	85,355	85,355	143,254	143,254	143,254	200,140	200,140	200,140	147,479	147,479	147,479	89,084
Clearing Account - Adjustment	GNT	ONT03	958	958	958	958	958	958	958	958	958	958	958	958	-	-	-	-
Charitable Contribution Carryover	GNT	ONT04	-	-	-	61,352	61,352	61,352	83,255	83,255	83,255	120,023	120,023	120,023	-	-	-	64,512
RAR CFWE 1990-1985	GNT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Comkate	GNT	ONT21	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543
Monarch - Non Compete	GNT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	GNT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	GNT	ONT31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	GNT	ONT32	-	-	-	194	194	194	244	244	244	200	200	200	-	-	-	2
Research and Development Expenses	GNT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	GNT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	GNT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	GNT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	GNT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	GNT	ONT52	(22,303)	(22,303)	(22,303)	175,630	175,630	175,630	(418,978)	(418,978)	(418,978)	(47,077)	(47,077)	(47,077)	(42,864)	(42,864)	(42,864)	1,216,956
Tax Free Interest - Temo	GNT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	GNT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	GNT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	GNT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	GNT	ONT68	-	-	-	(188,598)	(188,598)	(188,598)	(140,592)	(140,592)	(140,592)	(140,592)	(140,592)	(140,592)	-	-	-	-
TX Rule 8.209 Rec Asset Deferral	GNT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SRP Rec Asset	GNT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	GNT	OTH	-	-	-	73,709	73,709	73,709	147,419	147,419	147,419	7,927	7,927	7,927	-	-	-	129,031
Regulatory Asset - LGS Amortization	GNT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	GNT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	GNT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	GNT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	GNT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	GNT	RGL04	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(410,600)	(410,600)	(410,600)	(410,600)
Regulatory Liability - UCGC Rate	GNT	RGL05	382,061	382,061	382,061	382,061	382,061	382,061	382,061	382,061	382,061	382,061	382,061	382,061	291,769	291,769	291,769	291,769
Other - Subtotal			501,380	501,380	501,380	602,058	602,058	602,058	209,018	209,018	209,018	502,065	502,065	502,065	825,007	825,007	825,007	2,219,308
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	2,456,254	2,456,254	2,456,254	2,456,254	2,456,254	2,456,254	2,456,254	2,456,254	2,456,254	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	6,888,262	6,888,262	6,888,262	6,888,262
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,410,892)	(2,410,892)	(2,410,892)	(2,410,892)
FD-Federal Benefit on State NOL	TAX	TAX12	(859,689)	(859,689)	(859,689)	(859,689)	(859,689)	(859,689)	(859,689)	(859,689)	(859,689)	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			6,315,768	6,315,768	6,315,768	6,315,768	6,315,768	6,315,768	6,315,769	6,315,768	6,315,768	4,719,203	4,719,203	4,719,203	4,477,370	4,477,370	4,477,370	4,477,370
Total Accumulated Deferred Income Tax			10,948,143	10,948,143	10,948,143	9,477,948	9,477,948	9,477,948	4,744,119	4,744,119	4,744,119	2,168,138	2,168,138	2,168,138	8,903,021	8,903,021	8,903,021	1,621,499
Per Financials:																		
A1900-28201			6,984,540	6,984,540	6,984,540	6,984,540	6,984,540	6,984,540	6,984,540	6,984,540	6,984,540	6,937,619	6,937,619	6,937,619	6,818,759	6,818,759	6,818,759	6,818,759
A1900-28206			2,925,975	2,925,975	2,925,975	2,925,975	2,925,975	2,925,975	2,925,975	2,925,975	2,925,975	466,565	466,565	466,565	458,571	458,571	458,571	458,571
A2820-28201			(1,824,343)	(1,824,343)	(1,824,343)	(3,234,119)	(3,234,119)	(3,234,119)	(7,773,407)	(7,773,407)	(7,773,407)	(10,338,797)	(10,338,797)	(10,338,797)	(3,426,066)	(3,426,066)	(3,426,066)	(10,408,348)
A2820-28206			7,195,438	7,195,438	7,195,438	7,135,019	7,135,019	7,135,019	6,940,478	6,940,478	6,940,478	6,895,107	6,895,107	6,895,107	6,819,990	6,819,990	6,819,990	6,570,749
A2830-28201			(4,220,523)	(4,220,523)	(4,220,523)	(4,220,523)	(4,220,523)	(4,220,523)	(4,220,523)	(4,220,523)	(4,220,523)	(5,679,414)	(5,679,414)	(5,679,414)	(1,656,816)	(1,656,816)	(1,656,816)	(1,656,816)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(111,423)	(111,423)	(111,423)	(111,423)
Total			10,948,144	10,948,144	10,948,144	9,477,949	9,477,949	9,477,949	4,744,119	4,744,119	4,744,119	2,168,138	2,168,138	2,168,138	8,903,021	8,903,021	8,903,021	1,621,499
Difference			(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	0	0	0	0

		Taxside at Provision	Gross	Net
GCA01 TS	Gas Cost Actualization Entry	-	-	-
	Difference to GL		0	0
GCA01 BAL	Gas Cost ADIT Balance before Entry	-	-	-

D FY13 Activity
D Less: OCI

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0910IV

Adjustment Description	Category	Adj Code	Fiscal 2015 1/31/2015	Fiscal 2015 2/28/2015	Fiscal 2015 3/31/2015	Fiscal 2015 4/30/2015	Fiscal 2015 5/31/2015	Fiscal 2015 6/30/2015	Fiscal 2015 7/31/2015	Fiscal 2015 8/31/2015	Fiscal 2015 9/30/2015	Projection 10/31/2015	Projection 11/30/2015	Projection 12/31/2015	Projection 1/31/2016	Projection 2/29/2016	Projection 3/31/2016
Environmental Activities	ACC	ACC01	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	141,947	141,947	141,947	141,947	141,947	141,947	141,947	141,947	181,669	181,669	181,669	181,669	181,669	181,669	181,669
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	448,414	448,414	448,414	448,414	448,414	448,414	448,414	448,414	265,439	265,439	265,439	265,439	265,439	265,439	265,439
Accrual - Subtotal			591,360	591,360	591,360	591,360	591,360	591,360	591,360	591,360	447,108	447,108	447,108	447,108	447,108	447,108	447,108
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,351,192	1,351,192	1,356,520	1,356,520	1,356,520	1,364,197	1,364,197	1,364,197	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824
Rabbi Trust MMG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PENS1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	2,584,126	2,584,126	2,434,856	2,434,856	2,434,856	2,257,451	2,257,451	2,257,451	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603
Benefits - Subtotal			3,935,318	3,935,318	3,791,376	3,791,376	3,791,376	3,621,648	3,621,648	3,621,648	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427
CWIP	CWIP/RWIP	FXA26	111,878	111,878	111,878	111,878	111,878	111,878	111,878	111,878	117,196	117,196	117,196	117,196	117,196	117,196	117,196
RWIP	CWIP/RWIP	FXA47	(2,382)	(2,382)	(2,382)	(2,382)	(2,382)	(2,382)	(2,382)	(2,382)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)
CWIP/RWIP - Subtotal			109,496	109,496	109,496	109,496	109,496	109,496	109,496	109,496	114,603	114,603	114,603	114,603	114,603	114,603	114,603
Fixed Asset Cost Adjustment	FXA	FXA01	(4,791,488)	(4,791,488)	(7,422,473)	(7,422,473)	(7,422,473)	(10,681,312)	(10,681,312)	(10,681,312)	(19,681,312)	1,524,972	1,524,972	1,524,972	1,524,972	1,524,972	1,524,972
Depreciation Adjustment	FXA	FXA02	210,927	210,927	289,903	289,903	289,903	776,859	776,859	776,859	776,859	(2,138,845)	(2,140,805)	(2,142,764)	(2,144,416)	(2,146,071)	(2,147,725)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Uno Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reself % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)
Plant - Subtotal			(4,580,561)	(4,580,561)	(7,132,570)	(7,132,570)	(7,132,570)	(9,904,453)	(9,904,453)	(9,904,453)	(18,904,453)	(1,703,394)	(1,707,395)	(1,709,007)	(1,710,660)	(1,712,314)	(1,713,968)
Deferred Gas Costs	GCA	GCA01	(4,232,174)	(4,232,174)	410,111	410,111	410,111	10,550,505	10,550,505	10,550,505	10,599,595	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	(898,258)	(898,258)	(8,132,389)	(8,132,389)	(8,132,389)	(9,050,124)	(9,050,124)	(9,050,124)	(9,050,124)	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(5,130,432)	(5,130,432)	(7,722,278)	(7,722,278)	(7,722,278)	1,500,381	1,500,381	1,500,381	1,500,381	-	-	-	-	-	-
LGS- Goodwill Amortization	GDW	GNT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13525	ONT	DTE05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(669)	(669)	(2,164)	(2,164)	(2,164)	(2,317)	(2,317)	(2,317)	(2,317)	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	25,433	25,433	25,433	25,433	25,433	25,433	25,433	25,433	26,869	26,869	26,869	26,869	26,869	26,869	26,869
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 85/93 Lease Expense Amortiz.	ONT	DVA26	(142,988)	(142,988)	(142,988)	(142,988)	(142,988)	(142,988)	(142,988)	(142,988)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	6,485	6,485	6,485	6,485	6,485	6,485	6,485
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	MTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	MTE11	1,716,847	1,716,847	1,716,847	1,716,847	1,716,847	1,716,847	1,716,847	1,716,847	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029
481(a) UNICAP	ONT	MTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	MTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	89,084	89,084	6,608	6,608	6,608	(206,511)	(206,511)	(206,511)	15,300	15,300	15,300	15,300	15,300	15,300	15,300
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	64,512	64,512	87,995	87,995	87,995	163,960	163,960	163,960	-	-	-	-	-	-	-
RAR CFWE 1980-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Comcate	ONT	ONT21	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543
Monarch - Non Comcate	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Comcate	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT33	2	2	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	1,216,956	1,216,956	(162,019)	(162,019)	(162,019)	(155,065)	(155,065)	(155,065)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rex Asset Benefit Accrual	ONT	ONT68	-	-	189,726	189,726	189,726	380,148	380,148	380,148	-	-	-	-	-	-	-
TX Rule 8.209 Rex Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SHP Rex Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	129,091	129,091	258,062	258,062	258,062	78,428	78,428	78,428	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	(410,600)	(410,600)	(410,600)	(410,600)	(410,600)	(410,600)	(410,600)	(410,600)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)
Regulatory Liability - UCGC Rate	ONT	RGL05	291,769	291,769	291,769	291,769	291,769	291,769	291,769	291,769	201,478	201,478	201,478	201,478	201,478	201,478	201,478
Other - Subtotal			2,219,308	2,219,308	1,098,592	1,098,592	1,098,592	979,026	979,026	979,026	24,822	24,822	24,822	24,822	24,822	24,822	24,822
FD-NOL Credit Carryforward - Non Rex	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	6,888,262	6,888,262	6,888,262	6,888,262	6,888,262	6,888,262	6,888,262	6,888,262	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(2,410,892)	(2,410,892)	(2,410,892)	(2,410,892)	(2,410,892)	(2,410,892)	(2,410,892)	(2,410,892)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allowance State NOL	TAX	TAX13						-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14						-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22						-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42						-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			4,477,370	4,477,370	4,477,370	4,477,370	4,477,370	4,477,370	4,477,370	4,477,370	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808
Total Accumulated Deferred Income Tax			1,621,499	1,621,499	(4,792,654)	(4,792,654)	(4,792,654)	1,364,819	1,364,819	1,364,819	8,011,333	8,009,374	8,007,414	8,005,761	8,004,107	8,002,454	8,000,800
Per Financials:																	
A2300-28201			6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,016,613						
A2300-28206			458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	404,626						
A2820-28201			(10,408,348)	(10,408,348)	(16,558,904)	(16,558,904)	(16,558,904)	(10,654,478)	(10,654,478)	(10,654,478)	(4,197,672)						
A2820-28206			6,530,749	6,530,749	6,257,154	6,257,154	6,257,154	6,510,201	6,510,201	6,510,201	7,936,949						
A2830-28201			(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,754,251)						
A2830-28204						0	0	0									
A2830-28206			(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(136,631)						
Total			1,621,499	1,621,499	(4,792,653)	(4,792,653)	(4,792,653)	1,364,820	1,364,820	1,364,820	8,011,333						
Difference			0	0	(1)	(1)	(1)	(1)	(1)	(1)	0						

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division
ATXDIV

Adjustment Description	Category	Adj Code	Projection 4/30/2016	Projection 5/31/2016	Projection 6/30/2016	Projection 7/31/2016	Projection 8/31/2016	Projection 9/30/2016	Projection 10/31/2016	Projection 11/30/2016	Projection 12/31/2016	Projection 1/31/2017	Projection 2/28/2017	Projection 3/31/2017	Projection 4/30/2017	Projection 5/31/2017
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	181,669	181,669	181,669	181,669	181,669	181,668	181,669	181,669	181,669	181,669	181,668	181,668	181,669	181,669
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	265,439	265,439	265,439	265,439	265,439	265,438	265,439	265,439	265,439	265,439	265,439	265,439	265,439	265,439
Accrual - Subtotal			447,108	447,108	447,108	447,108	447,108	447,106	447,108	447,108	447,108	447,108	447,107	447,107	447,108	447,108
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss on Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Term	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603
Benefits - Subtotal			4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427
CWIP	CWIP/RWIP	FIX26	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196
RWIP	CWIP/RWIP	FIX47	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)
CWIP/RWIP - Subtotal			114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603
Fixed Asset Cost Adjustment	FIX	FIX01	1,524,972	1,524,972	1,524,972	1,519,532	1,514,091	1,508,651	1,508,651	1,508,651	1,508,651	1,508,651	1,508,651	1,508,651	1,508,651	1,517,270
Depreciation Adjustment	FIX	FIX02	(2,151,032)	(2,152,685)	(2,154,338)	(2,153,671)	(2,153,393)	(2,153,164)	(2,152,330)	(2,151,490)	(2,150,642)	(2,149,826)	(2,149,884)	(2,148,359)	(2,147,525)	(2,146,491)
Book Gain/Loss on Sale of Fixed Assets	FIX	FIX03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FIX	FIX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FIX	FIX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FIX	FIX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FIX	FIX15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FIX	FIX16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FIX	FIX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FIX	FIX46	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)
Fixed - Subtotal			(1,715,621)	(1,717,275)	(1,718,928)	(1,723,701)	(1,728,863)	(1,734,075)	(1,733,241)	(1,732,406)	(1,731,592)	(1,730,738)	(1,729,904)	(1,729,070)	(1,728,236)	(1,718,783)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1/1/10-11523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1/1/10-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869
RAR 91/93 Bond Cost Defeased	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UOG Storage	ONT	DVA18	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 88/90 Lease Expense Amortz.	ONT	DVA26	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UOG Non-Utility	ONT	ITC02	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485
Deferred ITC - UOG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE21	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,216,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029
481(a) UNICAP	ONT	NTE25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1990-1993	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)
Tax Free Interest - Term	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - MID Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UOG 109	ONT	RGL04	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)
Regulatory Liability - UOGC Rate	ONT	RGL05	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478
Other - Subtotal			24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167
FD-FAS 113 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808
Total Accumulated Deferred Income Tax			7,999,147	7,997,493	7,995,839	7,991,067	7,985,904	7,980,681	7,981,527	7,982,361	7,983,195	7,984,020	7,984,854	7,985,688	7,986,532	7,995,985

Per Financials:
A1900-28101
A1900-28106
A2820-28101
A2820-28106
A2833-28101
A2830-28104
A2830-28205
Total

Difference

Alaska Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
012OIV

Adjustment Description	Category	Acl Code	Fiscal 2008 9/30/2008	Fiscal 2009 9/30/2009	Fiscal 2010 10/31/2009	Fiscal 2010 11/30/2009	Fiscal 2010 12/31/2009	Fiscal 2010 1/31/2010	Fiscal 2010 2/28/2010	Fiscal 2010 3/31/2010	Fiscal 2010 4/30/2010	Fiscal 2010 5/31/2010	Fiscal 2010 6/30/2010	Fiscal 2010 7/31/2010	Fiscal 2010 8/31/2010	Fiscal 2010 9/30/2010	Fiscal 2011 10/31/2010	Fiscal 2011 11/30/2010	Fiscal 2011 12/31/2010
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(650,685)	(937,826)	(937,826)	(937,826)	(937,826)	(937,826)	(937,826)	(937,826)	(937,826)	(937,826)	(888,162)	(888,162)	(888,162)	(1,089,339)	(1,089,339)	(1,089,339)	(1,089,339)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	39,965	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	-	-	-	(7,857)	(7,857)	(7,857)	(7,857)
Worker's Comp Insurance Reserve	ACC	ACC12	113,911	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(30,934)	(30,934)	(30,934)	(30,934)
Accrual - Subtotal			(624,691)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(912,555)	(912,555)	(912,555)	(1,128,130)	(1,128,130)	(1,128,130)	(1,128,130)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MMS	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ov Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	20,022	1,898,322	1,898,322	1,898,322	(3,770,013)	(3,770,013)	(3,770,013)	(3,770,013)	(3,770,013)	(3,770,013)	(6,467,708)	(6,467,708)	(6,467,708)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			20,022	1,898,322	1,898,322	1,898,322	(3,770,013)	(3,770,013)	(3,770,013)	(3,770,013)	(3,770,013)	(3,770,013)	(6,467,708)	(6,467,708)	(6,467,708)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)
Fixed Asset Cost Adjustment	FXA	FXA01	(34,264,097)	(33,377,612)	(33,377,612)	(33,377,612)	(33,377,612)	(33,377,612)	(33,377,612)	(33,377,612)	(33,377,612)	(33,377,612)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)
Depreciation Adjustment	FXA	FXA02	15,458,206	13,759,961	13,759,961	13,759,961	13,759,961	13,759,961	13,759,961	13,759,961	13,759,961	13,759,961	20,347,471	20,347,471	20,347,471	19,078,119	19,078,119	19,078,119	19,078,119
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	(110,176)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ready St Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(18,916,066)	(19,617,651)	(19,617,651)	(19,617,651)	(19,617,651)	(19,617,651)	(19,617,651)	(19,617,651)	(19,617,651)	(19,617,651)	(15,311,756)	(15,311,756)	(15,311,756)	(16,581,109)	(16,581,109)	(16,581,109)	(16,581,109)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TKU - Goodwill Amortization	GDW	ONT48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TKU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DYA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DYA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DYA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DYA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - MMG	ONT	DYA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Exercise Amortiz.	ONT	DYA34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MMS Right of Way	ONT	DYA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DYA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MMG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	275	268	268	264	268	268	268	268	268	268	268	268	268	268	268	268	268
Charitable Contribution Carryover	ONT	ONT04	-	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	12,979	12,979	12,979	12,979
AAR CFWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Competa	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Competa	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fulmyra - Non Competa	ONT	ONT28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(247,275)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(418,652)	(418,652)	(418,652)	(418,652)
Auto Cons Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audit	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule R.209 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	318,090	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Remov 108	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 108	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(247,000)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(87,316)	(405,405)	(405,405)	(405,405)
FD-NOL Credit Carryforward - Non Rec	TAX	TAX07NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - UtRty	TAX	TAX07U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX07OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF - Valuation Allow on State NOL	TAX	TAX13																	
FD - Valuation on Fed Tax of St NO	TAX	TAX24																	
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(19,769,676)	(18,807,138)	(18,807,138)	(18,807,138)	(24,475,473)	(24,475,473)	(24,475,473)	(24,475,473)	(24,475,473)	(24,475,473)	(22,810,258)	(22,810,258)	(22,810,258)	(19,622,982)	(19,941,073)	(19,941,073)	(19,941,073)
Per Financials:																			
A1900-28201			(548,448)	(878,947)	(878,947)	(878,947)	(878,947)	(878,947)	(878,947)	(878,947)	(878,947)	(878,947)	(827,677)	(827,677)	(827,677)	(1,022,323)	(1,022,323)	(1,022,323)	(1,022,323)
A1900-28206			(79,900)	(79,901)	(79,901)	(79,901)	(79,901)	(79,901)	(79,901)	(79,901)	(79,901)	(79,901)	(79,155)	(79,155)	(79,155)	(92,829)	(92,829)	(92,829)	(92,829)
A2820-28201			(16,600,440)	(16,244,314)	(16,244,314)	(16,244,314)	(21,440,799)	(21,440,799)	(21,440,799)	(21,440,799)	(21,440,799)	(21,440,799)	(19,966,471)	(19,966,471)	(19,966,471)	(16,875,233)	(16,875,233)	(16,875,233)	(16,875,233)
A2820-28206			(2,597,604)	(1,475,014)	(1,475,014)	(1,475,014)	(1,946,865)	(1,946,865)	(1,946,865)	(1,946,865)	(1,946,865)	(1,946,865)	(1,812,993)	(1,812,993)	(1,812,993)	(1,532,303)	(1,532,303)	(1,532,303)	(1,532,303)
A2830-28201			(127,215)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(65,467)	(983,558)	(983,558)	(983,558)
A2830-28204																			
A2830-28206			(30,063)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(34,828)	(34,828)	(34,828)	(34,828)
Total			(19,769,676)	(18,807,138)	(18,807,138)	(18,807,138)	(24,475,473)	(24,475,473)	(24,475,473)	(24,475,473)	(24,475,473)	(24,475,473)	(22,810,258)	(22,810,258)	(22,810,258)	(18,622,982)	(19,941,073)	(19,941,073)	(19,941,073)
Difference			(0)	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	1	1	1

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0110FV

Adjustment Description	Category	Adj Code	Fiscal 2011 1/31/2011	Fiscal 2011 2/28/2011	Fiscal 2011 3/31/2011	Fiscal 2011 4/30/2011	Fiscal 2011 5/31/2011	Fiscal 2011 6/30/2011	Fiscal 2011 7/31/2011	Fiscal 2011 8/31/2011	Fiscal 2011 9/30/2011	Fiscal 2012 10/31/2011	Fiscal 2012 11/30/2011	Fiscal 2012 12/31/2011	Fiscal 2012 1/31/2012	Fiscal 2012 2/29/2012	Fiscal 2012 3/31/2012	Fiscal 2012 4/30/2012
Environmental Activities	ACC	ACC01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(1,089,339)	(1,089,339)	(1,089,339)	(1,089,339)	(1,089,339)	(1,089,339)	(1,089,339)	(1,089,339)	(1,365,351)	(1,365,351)	(1,365,351)	(1,365,351)	(1,365,351)	(1,365,351)	(1,365,351)	(1,365,351)
Accrued Environmental Asset	ACC	ACC05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(7,857)	(7,857)	(7,857)	(7,857)	(7,857)	(7,857)	(7,857)	(7,857)	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572
Worker's Comp Insurance Reserve	ACC	ACC12	(30,934)	(30,934)	(30,934)	(30,934)	(30,934)	(30,934)	(30,934)	(30,934)	(32,216)	(32,216)	(32,216)	(32,216)	(32,216)	(32,216)	(32,216)	(32,216)
Accrual - Subtotal			(1,128,130)	(1,128,130)	(1,128,130)	(1,128,130)	(1,128,130)	(1,128,130)	(1,128,130)	(1,128,130)	(1,391,995)	(1,391,995)	(1,391,995)	(1,391,995)	(1,391,995)	(1,391,995)	(1,391,995)	(1,391,995)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Restricted Stock - MP	BEN	NBP13	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Director's Stock - Temo	BEN	NBP18	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)
RWIP	CWIP/RWIP	FXA47	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)
Fixed Asset Cost Adjustment	FXA	FXA01	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(40,064,057)	(40,064,057)	(40,064,057)	(40,064,057)	(40,064,057)	(40,064,057)	(40,064,057)	(40,064,057)
Depreciation Adjustment	FXA	FXA02	19,078,119	19,078,119	19,078,119	19,078,119	19,078,119	19,078,119	19,078,119	19,078,119	30,038,691	30,038,691	30,038,691	30,038,691	30,038,691	30,038,691	30,038,691	30,038,691
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Section 481(a) ConNon Gas	FXA	FXA13	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Reg#r 16 Completion Allowance	FXA	FXA41	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Fixed - Subtotal			(16,581,109)	(16,581,109)	(16,581,109)	(16,581,109)	(16,581,109)	(16,581,109)	(16,581,109)	(16,581,109)	(10,025,366)	(10,025,366)	(10,025,366)	(10,025,366)	(10,025,366)	(10,025,366)	(10,025,366)	(10,025,366)
Deferred Gas Costs	GCA	GCA01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
PGA - Amended Rem	GCA	GCA03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	GNT33	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT48	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Customer Advances	GNT	CAP01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	GNT	DTE01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred Expense Projects	GNT	DTE09	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	GNT	DTE13	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	GNT	DTE14	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	GNT	DVA05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	GNT	DVA06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
DIG on Fixed Assets	GNT	DVA16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	GNT	DVA18	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	GNT	DVA19	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 86/80 Lease Expense Amortn.	GNT	DVA26	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
MVG Right of Way	GNT	DVA35	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Amortization - ComfuT Goodwill	GNT	DVA37	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - GSC	GNT	ITC01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	GNT	ITC02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - UCG	GNT	ITC03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - MVG	GNT	ITC04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	GNT	ITC05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Capitalized Selling Expense	GNT	NTE09	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	GNT	NTE11	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
481(a) UNICAP	GNT	NTE15	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	GNT	NTE19	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	GNT	ONT02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	GNT	ONT03	268	268	268	268	268	268	268	268	268	268	268	268	268	268	268	268
Charitable Contribution Carryover	GNT	ONT04	12,979	12,979	12,979	12,979	12,979	12,979	12,979	12,979	15,210	15,210	15,210	15,210	15,210	15,210	15,210	15,210
RAR CPVE 1990-1995	GNT	ONT06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Union Gas - Non Compete	GNT	ONT21	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Monarch - Non Compete	GNT	ONT22	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Palmyra - Non Compete	GNT	ONT23	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Prepayments	GNT	ONT31	(418,652)	(418,652)	(418,652)	(418,652)	(418,652)	(418,652)	(418,652)	(418,652)	(944,023)	(944,023)	(944,023)	(944,023)	(944,023)	(944,023)	(944,023)	(944,023)
Rate Case Accrual	GNT	ONT32	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Research and Development Expenses	GNT	ONT33	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	GNT	ONT37	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Inventory Adjustment	GNT	ONT44	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Stock Option Expense	GNT	ONT50	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Prepayments - MVG	GNT	ONT51	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	GNT	ONT52	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Tax Free Interest - Temo	GNT	ONT58	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Federal & State Tax Interest	GNT	ONT61	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	GNT	ONT64	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
VA Charitable Contributions	GNT	ONT67	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rate Asset Benefit Accrual	GNT	ONT68	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
TX Rule 8.209 Rate Asset Deferral	GNT	ONT69	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
LA SHP Rate Asset	GNT	ONT70																
Intra Period Tax Allocation	GNT	OTH	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	GNT	RGA01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	GNT	RGA09																
Regulatory Liability - Atmos 109	GNT	RGL01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	GNT	RGL02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	GNT	RGL03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	GNT	RGL04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	GNT	RGL05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Other - Subtotal			(405,406)	(405,406)	(405,406)	(405,406)	(405,406)	(405,406)	(405,406)	(405,406)	(928,545)	(928,545)	(928,545)	(928,545)	(928,545)	(928,545)	(928,545)	(928,545)
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13																
FD - Valuation on Fed Tax of St NO	TAX	TAX14																
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42																
Other Tax Effected Items - Subtotal			-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)
Per Financials:																		
A1900-28201			(1,022,323)	(1,022,323)	(1,022,323)	(1,022,323)	(1,022,323)	(1,022,323)	(1,022,323)	(1,022,323)	(1,261,931)	(1,261,931)	(1,261,931)	(1,261,931)	(1,261,931)	(1,261,931)	(1,261,931)	(1,261,931)
A1900-28206			(92,829)	(92,829)	(92,829)	(92,829)	(92,829)	(92,829)	(92,829)	(92,829)	(114,586)	(114,586)	(114,586)	(114,586)	(114,586)	(114,586)	(114,586)	(114,586)
A2820-28201			(16,875,233)	(16,875,233)	(16,875,233)	(16,875,233)	(16,875,233)	(16,875,233)	(16,875,233)	(16,875,233)	(12,475,673)	(12,475,673)	(12,475,673)	(12,475,673)	(12,475,673)	(12,475,673)	(12,475,673)	(12,475,673)
A2820-28206			(1,532,303)	(1,532,303)	(1,532,303)	(1,532,303)	(1,532,303)	(1,532,303)	(1,532,303)	(1,532,303)	(1,132,815)	(1,132,815)	(1,132,815)	(1,132,815)	(1,132,815)	(1,132,815)	(1,132,815)	(1,132,815)
A2820-28301			(883,558)	(883,558)	(883,558)	(883,558)	(883,558)	(883,558)	(883,558)	(883,558)	(865,439)	(865,439)	(865,439)	(865,439)	(865,439)	(865,439)	(865,439)	(865,439)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(34,828)	(34,828)	(34,828)	(34,828)	(34,828)	(34,828)	(34,828)	(34,828)	(78,584)	(78,584)	(78,584)	(78,584)	(78,584)	(78,584)	(78,584)	(78,584)
Total			(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)
Difference			1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0120TX

Adjustment Description	Category	Adj Code	Fiscal 2012 5/31/2012	Fiscal 2012 6/30/2012	Fiscal 2012 7/31/2012	Fiscal 2012 8/31/2012	Fiscal 2012 9/30/2012	Fiscal 2013 10/31/2012	Fiscal 2013 11/30/2012	Fiscal 2013 12/31/2012	Fiscal 2013 1/31/2013	Fiscal 2013 2/28/2013	Fiscal 2013 3/31/2013	Fiscal 2013 4/30/2013	Fiscal 2013 5/31/2013	Fiscal 2013 6/30/2013	Fiscal 2013 7/31/2013	Fiscal 2013 8/31/2013
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/PIP Accrual	ACC	ACC04	(1,365,351)	(1,365,351)	(1,365,351)	(1,365,351)	(171,475)	(171,475)	(171,475)	(171,475)	(171,475)	(171,475)	(171,475)	(171,475)	(171,475)	(294,129)	(294,129)	(294,129)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	5,572	5,572	5,572	5,572	89,728	89,728	89,728	89,728	89,728	89,728	89,728	89,728	89,728	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	(32,216)	(32,216)	(32,216)	(32,216)	-	-	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal			(1,391,995)	(1,391,995)	(1,391,995)	(1,391,995)	(261,203)	(261,203)	(261,203)	(261,203)	(261,203)	(261,203)	(261,203)	(261,203)	(261,203)	(294,129)	(294,129)	(294,129)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MMS	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRE01	-	-	-	-	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)
Benefits - Subtotal			-	-	-	-	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)
CWIP	CWIP/RWIP	FXA26	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(16,096,236)	(16,096,236)	(16,096,236)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-	(792)	(792)	(792)
CWIP/RWIP - Subtotal			(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(16,096,028)	(16,096,028)	(16,096,028)
Fixed Asset Cost Adjustment	FXA	FXA01	(40,064,057)	(40,064,057)	(40,064,057)	(40,064,057)	(37,322,078)	(37,322,078)	(37,322,078)	(37,322,078)	(37,322,078)	(37,322,078)	(37,354,335)	(37,354,335)	(37,354,335)	(37,353,819)	(37,353,819)	(37,353,819)
Depreciation Adjustment	FXA	FXA02	30,038,691	30,038,691	30,038,691	30,038,691	26,306,713	26,306,713	26,306,713	26,306,713	26,306,713	26,306,713	31,534,460	31,534,460	31,534,460	31,534,373	31,534,373	31,534,373
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recalc % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TFR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(10,025,366)	(10,025,366)	(10,025,366)	(10,025,366)	(11,015,365)	(11,015,365)	(11,015,365)	(11,015,365)	(11,015,365)	(11,015,365)	(5,819,875)	(5,819,875)	(5,819,875)	(5,819,446)	(5,819,446)	(5,819,446)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13573	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MMS Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MMS	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	268	268	268	268	264	264	264	264	264	264	264	264	264	264	264	264
Charitable Contribution Carryover	ONT	ONT04	15,210	15,210	15,210	15,210	16,325	16,325	16,325	16,325	16,325	16,325	16,325	16,325	16,325	-	-	-
RAR CPVC 5990-5985	ONT	ONT05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Comcate	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Comcate	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Comcate	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(944,023)	(944,023)	(944,023)	(944,023)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MMS	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule & 109 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	REG01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	REG03																
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 108	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCG 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCG Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(928,545)	(928,545)	(928,545)	(928,545)	(1,359,411)	(1,359,411)	(1,359,411)	(1,359,411)	(1,359,411)	(1,359,411)	(1,359,411)	(1,359,411)	(1,359,411)	(1,375,736)	(1,375,736)	(1,375,736)
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 123 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX19																
FD - Valuation on Fed Tax of St NOL	TAX	TAX14																
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(27,901,369)	(27,901,369)	(27,901,369)	(27,901,369)	(27,901,369)	(27,901,369)	(22,705,878)	(22,705,878)	(22,705,878)	(23,586,174)	(23,586,174)	(23,586,174)
Per Financials:																		
A1900-28101			(1,261,931)	(1,261,931)	(1,261,931)	(1,261,931)	(145,907)	(145,907)	(145,907)	(145,907)	(145,907)	(145,907)	(145,907)	(145,907)	(145,907)	(276,129)	(276,129)	(276,129)
A1900-28206			(114,586)	(114,586)	(114,586)	(114,586)	(9,812)	(9,812)	(9,812)	(9,812)	(9,812)	(9,812)	(9,812)	(9,812)	(9,812)	(18,570)	(18,570)	(18,570)
A2820-28101			(12,475,673)	(12,475,673)	(12,475,673)	(12,475,673)	(24,623,925)	(24,623,925)	(24,623,925)	(24,623,925)	(24,623,925)	(24,623,925)	(19,755,821)	(19,755,821)	(19,755,821)	(20,534,499)	(20,534,499)	(20,534,499)
A2820-28206			(1,132,815)	(1,132,815)	(1,132,815)	(1,132,815)	(1,655,995)	(1,655,995)	(1,655,995)	(1,655,995)	(1,655,995)	(1,655,995)	(1,328,608)	(1,328,608)	(1,328,608)	(1,380,975)	(1,380,975)	(1,380,975)
A2830-28101			(865,439)	(865,439)	(865,439)	(865,439)	(1,373,368)	(1,373,368)	(1,373,368)	(1,373,368)	(1,373,368)	(1,373,368)	(1,373,368)	(1,373,368)	(1,373,368)	(1,269,293)	(1,269,293)	(1,269,293)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(78,584)	(78,584)	(78,584)	(78,584)	(92,361)	(92,361)	(92,361)	(92,361)	(92,361)	(92,361)	(92,361)	(92,361)	(92,361)	(86,707)	(86,707)	(86,707)
Total			(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(27,901,369)	(27,901,369)	(27,901,369)	(27,901,369)	(27,901,369)	(27,901,369)	(22,705,878)	(22,705,878)	(22,705,878)	(23,586,174)	(23,586,174)	(23,586,174)
Difference			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
012DIV

Adjustment Description	Category	Adj Code	Fiscal 2013 9/30/2013	Fiscal 2014 10/31/2013	Fiscal 2014 11/30/2013	Fiscal 2014 12/31/2013	Fiscal 2014 1/31/2014	Fiscal 2014 2/28/2014	Fiscal 2014 3/31/2014	Fiscal 2014 4/30/2014	Fiscal 2014 5/31/2014	Fiscal 2014 6/30/2014	Fiscal 2014 7/31/2014	Fiscal 2014 8/31/2014	Fiscal 2014 9/30/2014	Fiscal 2015 10/31/2014	Fiscal 2015 11/30/2014	Fiscal 2015 12/31/2014
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MW/WW Accrual	ACC	ACC04	(294,129)	(294,129)	(294,129)	(294,129)	(294,129)	(294,129)	(294,129)	(294,129)	(294,129)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	51	51	51	51	51	51	51	51	51	2,574	2,574	2,574	-	-	-	-
Accrual - Subtotal			(294,078)	(294,078)	(294,078)	(294,078)	(294,078)	(294,078)	(294,078)	(294,078)	(294,078)	(408,372)	(408,372)	(408,372)	(410,946)	(410,946)	(410,946)	(410,946)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MWD	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temo	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	(1,953,986)	(1,953,986)	(1,953,986)	(1,953,986)	(1,953,986)	(1,953,986)	(1,953,986)	(1,953,986)	(1,953,986)	(1,016,682)	(1,016,682)	(1,016,682)	(862,233)	(862,233)	(862,233)	(862,233)
RWIP	CWIP/RWIP	FXA47	(792)	(792)	(792)	(792)	(792)	(792)	(792)	(792)	(792)	(793)	(793)	(793)	9	9	9	9
CWIP/RWIP - Subtotal			(1,954,778)	(1,954,778)	(1,954,778)	(1,954,778)	(1,954,778)	(1,954,778)	(1,954,778)	(1,954,778)	(1,954,778)	(1,017,485)	(1,017,485)	(1,017,485)	(862,224)	(862,224)	(862,224)	(862,224)
Fixed Asset Cost Adjustment	FXA	FXA01	(41,977,226)	(41,977,226)	(41,977,226)	(41,977,226)	(41,977,226)	(41,977,226)	(41,977,226)	(41,977,226)	(41,977,226)	(42,642,423)	(42,642,423)	(42,642,422)	(44,928,320)	(44,928,320)	(44,928,320)	(44,928,320)
Depreciation Adjustment	FXA	FXA02	13,565,418	13,565,418	13,565,418	13,565,418	13,565,418	13,565,418	13,565,418	13,565,418	13,565,418	13,678,921	13,678,921	13,678,921	15,306,528	15,306,528	15,306,528	15,306,528
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Cancellation Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(28,411,808)	(28,411,808)	(28,411,808)	(28,411,808)	(28,411,808)	(28,411,808)	(28,411,808)	(28,411,808)	(28,411,808)	(28,963,502)	(28,963,502)	(28,963,502)	(29,621,793)	(29,621,793)	(29,621,793)	(29,621,793)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1910-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Excess Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1910-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Gain/Loss	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 88/90 Lease Expense Amortz.	ONT	DVA28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GSC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MWG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	264	264	264	264	264	264	264	264	264	264	264	264	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR CEWE 1999-1935	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pelinwa - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MWD	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temo	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ree Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Ree Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Ree Asset	ONT	ONT70													-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03													-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			264	264	264	264	264	264	264	264	264	264	264	264	-	-	-	-
FD-NOL Credit Carryforward - Non Ree	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 113 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13													-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14													-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42													-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,389,095)	(30,389,095)	(30,389,095)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)
Per Financials:																		
A1900-28291			(275,299)	(275,299)	(275,299)	(275,299)	(275,299)	(275,299)	(275,299)	(275,299)	(275,299)	(382,392)	(382,392)	(382,392)	(385,051)	(385,051)	(385,051)	(385,051)
A1900-28206			(18,514)	(18,514)	(18,514)	(18,514)	(18,514)	(18,514)	(18,514)	(18,514)	(18,514)	(25,716)	(25,716)	(25,716)	(25,895)	(25,895)	(25,895)	(25,895)
A2820-28291			(28,453,076)	(28,453,076)	(28,453,076)	(28,453,076)	(28,453,076)	(28,453,076)	(28,453,076)	(28,453,076)	(28,453,076)	(28,091,774)	(28,091,774)	(28,091,774)	(28,569,110)	(28,569,110)	(28,569,110)	(28,569,110)
A2820-28206			(1,913,511)	(1,913,511)	(1,913,511)	(1,913,511)	(1,913,511)	(1,913,511)	(1,913,511)	(1,913,511)	(1,913,511)	(1,889,213)	(1,889,213)	(1,889,213)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)
A2830-28291			0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-
Total			(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,389,095)	(30,389,095)	(30,389,095)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)
Difference			0	0	0	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)

			Gross	Net
		Taxside at Provisions	-	-
GCA01 TS	Gas Cost Actualization Entry		-	-
	Difference to GL			(0)
GCA01 BAL	Gas Cost ADIT Balance before Entry		-	-

0 FY13 Activity
0 Less: OCI

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0120IV

Adjustment Description	Category	Adj Code	Fiscal 2015 1/31/2015	Fiscal 2015 2/28/2015	Fiscal 2015 3/31/2015	Fiscal 2015 4/30/2015	Fiscal 2015 5/31/2015	Fiscal 2015 6/30/2015	Fiscal 2015 7/31/2015	Fiscal 2015 8/31/2015	Fiscal 2015 9/30/2015	Projection 10/31/2015	Projection 11/30/2015	Projection 12/31/2015	Projection 1/31/2016	Projection 2/29/2016	Projection 3/31/2016
Environmental Activities	ACC	ACC01	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	-	705	705	705	705	705	705	705
Accrual - Subtotal			(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	(862,233)	(862,233)	(862,233)	(862,233)	(862,233)	(862,233)	(862,233)	(862,233)	(862,233)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)
RWIP	CWIP/RWIP	FXA47	5	5	5	5	5	5	5	5	5	(745)	(745)	(745)	(745)	(745)	(745)
CWIP/RWIP - Subtotal			(862,228)	(862,228)	(862,228)	(862,228)	(862,228)	(862,228)	(862,228)	(862,228)	(862,228)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)
Fixed Asset Cost Adjustment	FXA	FXA01	(44,928,320)	(44,928,320)	(44,928,320)	(44,928,320)	(44,928,320)	(44,928,320)	(44,928,320)	(44,928,320)	(43,780,403)	(43,845,741)	(43,907,935)	(43,971,876)	(44,037,270)	(44,088,104)	(44,144,119)
Depreciation Adjustment	FXA	FXA02	15,306,528	15,306,528	15,306,528	15,306,528	15,306,528	15,306,528	15,306,528	15,306,528	11,859,027	12,042,858	12,227,175	12,411,982	12,597,287	12,783,092	12,969,145
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resale % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(29,621,793)	(29,621,793)	(29,621,793)	(29,621,793)	(29,621,793)	(29,621,793)	(29,621,793)	(29,621,793)	(31,921,376)	(31,802,883)	(31,680,760)	(31,559,894)	(31,440,983)	(31,305,012)	(31,174,974)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1Q10-23523	ONT	DTE06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Exercise Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1Q10-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/03 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - LGS Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/99 Lease Expense Amortiz.	ONT	DVA24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - EGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - EGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR CTWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rea Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Rea Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SRP Rea Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Amos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - EGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operation Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13															
FD - Valuation on Fed Tax of St NO	TAX	TAX14															
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise EC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(28,747,509)	(29,627,016)	(29,506,488)	(29,388,027)	(29,266,919)	(29,131,205)	(29,001,050)

Per Financials:										
A1900-28101	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	2,526,843
A1900-28206	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	169,934
A2830-28201	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(30,399,851)
A2830-28206	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(2,044,434)
A2830-28201	-	-	-	-	-	-	-	-	-	-
A2830-28204	-	-	-	0	0	0	-	-	-	-
A2830-28206	-	-	-	-	-	-	-	-	-	-
Total	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(29,747,509)
Difference	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
012DIV

Adjustment Description	Category	Adj Code	Projection 4/30/2016	Projection 5/31/2016	Projection 6/30/2016	Projection 7/31/2016	Projection 8/31/2016	Projection 9/30/2016	Projection 10/31/2016	Projection 11/30/2016	Projection 12/31/2016	Projection 1/31/2017	Projection 2/28/2017	Projection 3/31/2017	Projection 4/30/2017	Projection 5/31/2017
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	705	705	705	705	705	705	705	705	705	705	705	705	705	705
Accrual - Subtotal			2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ov Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Term	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)
RWIP	CWIP/RWIP	FXA47	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)
CWIP/RWIP - Subtotal			(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)
Fixed Asset Cost Adjustment	FXA	FXA01	(44,102,814)	(44,261,370)	(44,280,919)	(44,336,294)	(44,384,199)	(44,464,375)	(44,527,613)	(44,591,407)	(44,635,749)	(44,721,642)	(44,771,976)	(44,827,861)	(44,876,716)	(44,925,243)
Depreciation Adjustment	FXA	FXA02	13,155,737	13,342,660	13,529,950	13,717,605	13,905,621	14,094,138	14,315,729	14,537,891	14,760,626	14,983,946	15,207,781	15,432,095	15,656,875	15,882,091
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPA	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(31,037,107)	(30,838,710)	(30,759,909)	(30,618,691)	(30,478,578)	(30,370,237)	(30,211,884)	(30,053,516)	(29,875,122)	(29,737,696)	(29,564,195)	(29,395,767)	(29,219,841)	(29,043,151)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	DNT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	DNT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-23523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Exercise Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAB 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAB 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAB 85/93 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfuT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIHTCAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481a1 UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1980-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - AWR	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Terra	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rea Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Rea Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SHP Rea Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - MW Tax	ONT	RGA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(28,868,240)	(29,724,042)	(28,585,101)	(28,444,823)	(28,304,711)	(28,196,270)	(28,038,016)	(27,879,649)	(27,721,255)	(27,563,926)	(27,390,328)	(27,221,029)	(27,045,974)	(26,869,284)

Per Financials:
A1900-28201
A1900-28206
A282D-28204
A282D-28206
A283D-28201

A2830-28204
A2830-28206
Total

Difference

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0010IV

Adjustment Description	Category	Adj Code	Fiscal 2009 9/30/2008	Fiscal 2009 9/30/2009	Fiscal 2010 10/31/2009	Fiscal 2010 11/30/2009	Fiscal 2010 12/31/2009	Fiscal 2010 1/31/2010	Fiscal 2010 2/28/2010	Fiscal 2010 3/31/2010	Fiscal 2010 4/30/2010	Fiscal 2010 5/31/2010	Fiscal 2010 6/30/2010	Fiscal 2010 7/31/2010	Fiscal 2010 8/31/2010	Fiscal 2010 9/30/2010	Fiscal 2011 10/31/2010	Fiscal 2011 11/30/2010	Fiscal 2011 12/31/2010
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	215,867	247,821	247,821	247,821	247,821	247,821	247,821	247,821	247,821	247,821	247,822	247,821	247,821	231,108	231,108	231,108	231,108
MIP/VPP Accrual	ACC	ACC04	1,892,495	1,260,373	1,260,373	1,260,373	1,260,373	1,260,373	1,260,373	1,260,373	1,260,373	1,260,373	1,260,373	1,260,527	1,260,527	1,599,082	1,599,082	1,599,082	1,599,082
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	339,572	327,170	327,170	327,170	327,170	327,170	327,170	327,170	327,170	327,170	327,170	327,170	327,170	1,933	1,933	1,933	1,933
Self Insurance - Adjustment	ACC	ACC08	2,416,492	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	3,229,158	3,229,158	3,229,158	3,229,158
Vacation Accrual	ACC	ACC11	(16,027)	26,441	26,441	26,441	26,441	26,441	26,441	26,441	26,441	26,441	-	-	-	(5,325)	(5,325)	(5,325)	(5,325)
Worker's Comp Insurance Reserve	ACC	ACC12	69,155	89,371	89,371	89,371	89,371	89,371	89,371	89,371	89,371	89,371	89,371	89,371	89,371	63,581	63,581	63,581	63,581
Accrual - Subtotal			3,911,494	3,330,333	3,330,333	3,330,333	3,330,333	3,330,333	3,330,333	3,330,333	3,330,333	3,330,333	3,304,046	3,304,046	3,304,046	5,119,547	5,119,547	5,119,547	5,119,547
Rabbi Trust - True Up	BEN	NBP01	4,395	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279
SERP Adjustment	BEN	NBP03	23,433,643	22,494,114	22,494,114	22,494,114	22,757,699	22,757,699	22,757,699	23,122,426	23,122,426	23,122,426	23,122,426	23,502,624	23,502,624	24,006,958	24,006,958	24,006,958	24,312,225
Rabbi Trust NMG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	9,012,459	8,767,081	8,767,081	8,767,081	8,767,081	8,767,081	8,767,081	8,767,081	8,767,081	8,767,081	8,767,081	8,167,214	8,167,214	8,678,304	7,101,481	7,101,481	7,101,481
Rabbi Trust	BEN	NBP06	(17,507)	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696
Excess Capital Loss on Capital Gain	BEN	NBP08	592,965	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361
Restricted Stock - MIP	BEN	NBP15	879,223	1,691,303	1,691,303	1,691,303	1,691,303	1,691,303	1,691,303	1,691,303	1,691,303	1,691,303	1,691,309	2,266,071	2,266,071	3,198,092	3,198,092	3,198,092	3,198,092
Director's Stock Awards	BEN	NBP16	1,512,217	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	2,432,802	2,432,802	2,432,802	2,432,802
Director's Stock - Temp	BEN	NBP18	-	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(678,829)	(678,829)	(678,829)	(678,829)
Pension Expense	BEN	PEN01	(27,491,420)	(26,842,132)	(26,842,132)	(26,842,132)	(25,892,780)	(25,892,780)	(25,892,780)	(24,968,789)	(24,968,789)	(24,968,789)	(24,968,789)	(23,439,725)	(23,439,725)	(23,439,725)	(21,464,184)	(21,464,184)	(20,063,785)
FAS106 Adjustment	BEN	FAS01	2,642,975	5,186,226	5,186,226	5,186,226	5,105,894	5,105,894	5,105,894	5,069,180	5,069,180	5,069,180	5,069,180	5,150,111	5,150,111	5,129,749	5,129,749	5,129,749	5,249,011
Benefits - Subtotal			10,668,749	15,399,649	15,399,649	15,399,649	16,572,493	16,572,493	16,572,493	18,414,199	18,414,199	18,414,199	18,449,352	19,749,352	19,749,352	21,880,188	22,307,365	22,307,365	24,132,194
CWIP	CWIP/RWIP	FXA26	(8,195,500)	(12,891,917)	(12,891,917)	(12,891,917)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(4,117,931)	(4,117,931)	(4,117,931)	(3,286,754)	(3,286,754)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(8,195,500)	(12,891,917)	(12,891,917)	(12,891,917)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(4,117,931)	(4,117,931)	(4,117,931)	(3,286,754)	(3,286,754)
Fixed Asset Cost Adjustment	FXA	FXA01	(10,723,513)	(12,040,603)	(12,040,603)	(12,040,603)	(13,904,540)	(13,904,540)	(13,904,540)	(13,904,540)	(15,768,477)	(15,768,477)	(15,768,477)	(20,776,543)	(20,776,543)	(20,776,543)	(16,282,701)	(16,282,701)	(16,973,577)
Depreciation Adjustment	FXA	FXA02	230,852	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	679,156	679,156	679,156	(4,464,608)	(4,311,570)	(4,311,570)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	477,487	(7,618)	(7,618)	(7,618)	(7,618)	(7,618)	(7,618)	(7,618)	(7,618)	(7,618)	(7,618)	-	-	-	(98)	(98)	(98)
Section 481(a) Cashbox Gas	FXA	FXA13	297,592	289,760	289,760	289,760	289,760	289,760	289,760	289,760	289,760	289,760	288,760	556,809	556,809	556,809	556,809	556,809	556,809
Section 481(a) Line Pack Gas	FXA	FXA14	68,183	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557
IRS Audit Assessment - Cost	FXA	FXA15	1,825,439	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769
IRS Audit Assessment - Accum	FXA	FXA16	(530,005)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)
Resale % Correlation Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(8,252,766)	(14,574,204)	(14,574,204)	(14,574,204)	(16,438,141)	(16,438,141)	(16,438,141)	(18,302,078)	(18,302,078)	(18,302,078)	(18,302,078)	(18,114,310)	(18,114,310)	(18,114,310)	(18,794,322)	(18,641,292)	(19,332,166)
Deferred Gas Costs	GCA	GCA01	-	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	-	-	-	-	-	(2,560)
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,172,541
Gas Cost Adjustment - Subtotal			-	10,389,618	10,389,618	10,389,618	10,389,618	10,389,618	10,389,618	10,389,618	10,389,618	10,389,618	10,389,618	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,172,541
LGS - Goodwill Amortization	GDWT	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDWT	ONT48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(39,717)	(39,717)	(39,717)
Deferred Excess Projects	ONT	DTE09	12,360	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIS on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIS on Fixed Assets - LGS Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIS on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 85/90 Lease Expense Amortiz.	ONT	DVA36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MNG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - LGS Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - LGS	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MNG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591
Allowance for Doubtful Accounts	ONT	ONT02	-	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Clearing Account - Adjustment	ONT	ONT08	25,818	45,817	45,817	45,817	45,817	45,817	45,817	45,817	45,817	45,817	45,817	45,817	45,817	18,492	18,492	18,492	18,492
Charitable Contribution Carryover	ONT	ONT04	-	177,286	177,286	177,286	177,286	177,286	177,286	177,286	177,286	177,286	177,286	212,085	212,085	212,085	208,565	208,565	208,565
AAR CFWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Composite	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Composite	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Composite	ONT	ONT25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(1,100,447)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,276,910)	(1,276,910)	(1,276,910)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	48,170	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902
Stock Option Expense	ONT	ONT50	285,964	258,565	258,565	258,565	258,565	258,565	258,565	258,565	258,565	258,565	258,565	322,795	322,795	322,795	322,795	322,795	322,795
Prepayments - MNG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	(134,774)	(134,774)	(134,774)	(134,774)	(134,774)	(134,774)	(134,774)	(134,774)	(134,774)	(134,774)	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	561,082	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790
Federal & State Tax Interest	ONT	ONT61	(599,138)	(456,035)	(456,035)	(456,035)	(456,035)	(456,035)	(456,035)	(456,035)	(456,035)	(456,035)	(456,035)	(372,865)	(372,865)	(372,865)	(372,865)	(372,865)	(372,865)
Prepayments - IRS Audits	ONT	ONT64	779,404	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.200 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SHP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	27,008	-	-	-	-	-	-	-	-	-	-	-	-	(318,098)	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	72,395	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	14,490	14,490	14,490	14,490
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LGSC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LGSC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			492,265	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	1,767,299	1,767,299	1,767,299	1,832,606	2,159,696	2,159,696
FD-NOL Credit Carryforward - Non Rec	TAX	TAX07NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(183,148,944)	(183,148,944)	(183,148,944)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,409,076	224,409,076	224,409,076
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(98,317)	(1,444,942)	(1,275,252)	(1,673,269)	(1,835,203)	(1,783,563)	(1,485,939)	(2,143,044)	(2,396,183)	(1,583,275)	(1,246,744)	(1,246,744)	(1,524,434)	(2,459,538)	(2,823,729)	(2,787,213)	(2,925,246)
FD-Treasury Lock Adjustment	TAX	TAX08	6,805,542	4,489,744	4,321,171	4,296,598	4,136,025	4,073,452	3,930,879	3,908,306	3,825,733	3,743,161	3,660,588	3,578,017	3,495,445	3,211,098	14,875,216	(7,723,514)	(15,492,619)
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13																	
FD - Valuation on Fed Tax of St NO	TAX	TAX14																	
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	5,344,448	5,344,448	5,344,448	14,396,280	14,396,280	14,396,280	14,396,280
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			6,707,225	7,531,944	7,619,061	7,196,475	6,909,964	6,863,031	7,078,082	6,218,404	6,002,691	6,733,028	12,331,435	12,246,863	11,884,661	40,971,077	53,530,613	49,708,927	50,304,614
Total Accumulated Deferred Income Tax			5,392,808	5,323,641	5,410,758	4,990,172	9,662,862	9,691,929	9,846,980	8,985,207	8,749,486	9,479,823	34,330,853	34,248,281	33,884,019	78,901,439	71,395,277	68,569,490	70,289,770
Per Financials:																			
A1900-28201			38,804,206	62,604,529	62,604,529	62,604,529	62,604,529	62,604,529	62,604,529	62,604,529	62,604,529	62,604,529	90,656,151	90,656,151	90,656,151	119,639,694	119,027,645	119,027,645	119,027,645
A1900-28206			5,383,754	5,684,609	5,684,608	5,684,609	5,684,609	5,684,609	5,684,609	5,684,609	5,684,609	5,684,609	6,264,989	6,264,989	6,264,989	5,719,001	5,754,228	5,754,228	5,754,228
A2820-28201			(14,448,502)	(25,179,753)	(25,179,753)	(25,179,753)	(20,637,043)	(20,637,043)	(20,637,043)	(20,657,944)	(20,657,944)	(20,657,944)	(29,959,026)	(29,959,026)	(29,959,026)	(20,242,924)	(20,075,182)	(20,075,182)	(20,512,802)
A2820-28206			(1,998,763)	(2,786,369)	(2,786,368)	(2,786,369)	(1,851,877)	(1,851,877)	(1,851,877)	(1,853,071)	(1,853,071)	(1,853,071)	(767,457)	(767,457)	(767,457)	(1,838,100)	(1,412,864)	(1,823,864)	(1,761,724)
A2830-28201			(19,717,548)	(32,544,394)	(32,459,496)	(32,811,674)	(33,140,558)	(33,167,402)	(32,961,991)	(33,753,452)	(33,574,023)	(33,280,744)	(29,205,574)	(29,281,275)	(29,625,436)	(21,138,661)	(34,486,849)	(31,472,967)	(38,716,463)
A2830-28204																			
A2830-28206			(2,728,339)	(2,955,083)	(2,952,784)	(2,981,172)	(2,996,798)	(3,000,868)	(2,981,667)	(3,038,468)	(3,054,615)	(3,017,547)	(2,658,228)	(2,665,191)	(2,687,209)	(2,237,528)	(2,613,701)	(2,847,369)	(3,901,045)
Total			5,392,808	5,323,640	5,410,757	4,990,172	9,662,862	9,691,929	9,846,961	8,985,208	8,749,487	9,479,822	34,330,856	34,248,284	33,884,022	78,901,436	71,395,276	68,569,490	70,289,790
Difference			0	1	1	0	0	0	(1)	(1)	(0)	(1)	(3)	(3)	(2)	3	1	1	1

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
661DIV

Adjustment Description	Category	Adj Code	Fiscal 2011 1/31/2011	Fiscal 2011 2/28/2011	Fiscal 2011 3/31/2011	Fiscal 2011 4/30/2011	Fiscal 2011 5/31/2011	Fiscal 2011 6/30/2011	Fiscal 2011 7/31/2011	Fiscal 2011 8/31/2011	Fiscal 2011 9/30/2011	Fiscal 2012 10/31/2011	Fiscal 2012 11/30/2011	Fiscal 2012 12/31/2011	Fiscal 2012 1/31/2012	Fiscal 2012 2/29/2012	Fiscal 2012 3/31/2012	Fiscal 2012 4/30/2012
Environmental Activities	ACC	ACC01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	231,108	231,108	231,108	231,108	231,108	231,108	231,108	231,108	231,066	231,066	231,066	231,066	231,066	231,066	231,066	231,066
MIP/VPP Accrual	ACC	ACC04	1,599,082	1,599,082	1,599,082	1,599,082	1,599,082	1,599,082	1,599,082	1,599,082	1,926,378	1,926,378	1,926,378	1,926,378	1,926,378	1,926,378	1,926,378	1,926,378
Accrued Environmental Asset	ACC	ACC05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	14,214	14,214	14,214	14,214	14,214	14,214	14,214	14,214
Self Insurance - Adjustment	ACC	ACC08	3,229,158	3,229,158	3,229,158	3,229,158	3,229,158	3,229,158	3,229,158	3,229,158	1,568,123	1,568,123	1,568,123	1,568,123	1,568,123	1,568,123	1,568,123	1,568,123
Vacation Accrual	ACC	ACC11	(5,325)	(5,325)	(5,325)	(5,325)	(5,325)	(5,325)	(5,325)	(5,325)	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232
Worker's Comp Insurance Reserve	ACC	ACC12	63,591	63,591	63,591	63,591	63,591	63,591	63,591	63,591	50,721	50,721	50,721	50,721	50,721	50,721	50,721	50,721
Accrual - Subtotal			5,119,547	5,119,547	5,119,547	5,119,547	5,119,547	5,119,547	5,119,547	5,119,547	3,776,734	3,776,734	3,776,734	3,776,734	3,776,734	3,776,734	3,776,734	3,776,734
Rabbi Trust - True Up	BEN	NBP01	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279
SERP Adjustment	BEN	NBP05	24,912,225	24,912,225	24,770,126	24,770,126	24,921,182	24,921,182	24,911,182	24,911,182	25,510,036	25,510,036	25,510,036	25,717,268	25,717,268	25,717,268	26,028,224	26,028,224
Rabbi Trust MME	BEN	NBP04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	7,101,481	7,101,481	7,101,481	7,101,481	7,101,481	7,101,481	7,101,481	7,101,481	5,319,945	5,319,945	5,319,945	5,319,945	5,319,945	5,319,945	5,319,945	5,319,945
Rabbi Trust	BEN	NBP06	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,998,696	1,999,696	1,999,696
Excess Capital Loss on Capital Gain	BEN	NBP03	577,361	577,361	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	3,198,052	3,198,052	3,198,052	3,198,052	3,198,052	3,198,052	3,198,052	3,198,052	4,371,139	4,371,139	4,371,139	4,371,139	4,371,139	4,371,139	4,371,139	4,371,139
Director's Stock Awards	BEN	NBP15	2,432,602	2,432,602	2,432,602	2,432,602	2,432,602	2,432,602	2,432,602	2,432,602	2,956,402	2,956,402	2,956,402	2,956,402	2,956,402	2,956,402	2,956,402	2,956,402
Director's Stock - Temo	BEN	NBP18	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)
Pension Expense	BEN	PEN01	(20,063,785)	(20,063,785)	(18,239,564)	(18,239,564)	(18,239,564)	(16,546,769)	(16,546,769)	(16,546,769)	(14,371,402)	(14,371,402)	(14,371,402)	(14,606,177)	(14,606,177)	(14,606,177)	(14,606,177)	(13,981,554)
FAS106 Adjustment	BEN	FRB01	5,249,011	5,249,011	5,182,555	5,182,555	5,182,555	5,240,824	5,240,824	5,240,824	5,277,353	5,277,353	5,277,353	6,525,746	6,525,746	6,525,746	6,861,699	6,861,699
Benefits - Subtotal			24,132,294	24,132,294	25,770,599	25,770,599	25,770,599	27,692,728	27,682,728	27,682,728	30,388,620	30,388,620	30,388,620	31,609,468	31,609,468	31,609,468	32,882,002	32,882,002
CWIP	CWIP/RWIP	FXA26	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	204,465	204,465	204,465	204,465	204,465	204,465	204,465	204,465
RWIP	CWIP/RWIP	FXA47	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	204,465	204,465	204,465	204,465	204,465	204,465	204,465	204,465
Fixed Asset Cost Adjustment	FXA	FXA01	(16,973,577)	(16,973,577)	(15,269,421)	(15,269,421)	(15,419,863)	(15,419,863)	(15,419,863)	(15,419,863)	(23,376,951)	(23,376,951)	(23,376,951)	(24,924,514)	(24,924,514)	(24,924,514)	(26,580,944)	(26,580,944)
Depreciation Adjustment	FXA	FXA02	(4,311,570)	(4,311,570)	(2,382,970)	(2,382,970)	(2,382,970)	(2,382,970)	(2,382,970)	(2,382,970)	3,959,844	3,959,844	3,959,844	3,959,844	3,959,844	3,959,844	3,959,844	3,959,844
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	(88)	(88)	(98)	(98)	(98)	(98)	(98)	(98)	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809
Section 481(a) Line Pack Gas	FXA	FXA14	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557
IRS Audit Assessment - Cost	FXA	FXA15	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769
IRS Audit Assessment - Actum	FXA	FXA16	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)
Reside'N Connection Allowance	FXA	FXA21	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Plant - Subtotal			(19,302,158)	(19,302,158)	(15,669,412)	(15,669,412)	(15,819,854)	(15,819,854)	(15,819,854)	(15,819,854)	(17,434,630)	(17,434,630)	(17,434,630)	(18,981,593)	(18,981,593)	(18,981,593)	(20,638,023)	(20,638,023)
Deferred Gas Costs	GCA	GCA01	12,960	(3,960)	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Over Recoveries at PGA	GCA	GCA03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	11,175,101	11,175,101	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			11,172,141	11,172,141	-	0	-	-	0	0	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	GNT18	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT49	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Customer Advances	GNT	CAP01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	GNT	DTE01	(39,717)	(39,717)	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Deferred Outage Projects	GNT	DTE09	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	61,381	61,381	61,381	61,291	61,291	61,291	60,993	60,993
Amortization - LGS Acq. 1810-14255	GNT	DTE12	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	GNT	DTE14	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	GNT	DVA05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	GNT	DVA06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
DIG on Fixed Assets	GNT	DVA16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
DIG on Fixed Assets - LGS Storage	GNT	DVA16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	GNT	DVA19	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortz.	GNT	DVA25	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
MWG Right of Way	GNT	DVA35	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	GNT	DVA37	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - GSC	GNT	ITC01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - LCG Non-Utility	GNT	ITC02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - LCG	GNT	ITC03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - MWG	GNT	ITC04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	GNT	NTE05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Capitalized Selling Expense	GNT	NTE07	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
UNICAP Section 263A Cost	GNT	NTE11	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
481(a) UNICAP	GNT	NTE15	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	GNT	NTE19	1,521,591	1,521,591	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	GNT	ONT02	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Clearing Account - Adjustment	GNT	ONT03	18,492	18,492	18,492	18,492	18,492	18,492	18,492	18,492	18,873	18,873	18,873	18,873	18,873	18,873	18,873	18,873
Charitable Contribution Carryover	GNT	ONT04	208,565	208,565	208,565	208,565	208,565	208,565	208,565	208,565	217,029	217,029	217,029	217,029	217,029	217,029	217,029	217,029
RAR CFWE 1990-1995	GNT	ONT05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Union Gas - Non Composite	GNT	ONT21	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Monarch - Non Composite	GNT	ONT22	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Palmyra - Non Composite	GNT	ONT23	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Prepayments	GNT	ONT31	(1,276,910)	(1,276,910)	(1,276,910)	(1,276,910)	(1,276,910)	(1,276,910)	(1,276,910)	(1,276,910)	(981,754)	(981,754)	(981,754)	(981,754)	(981,754)	(981,754)	(981,754)	(981,754)
Rate Case Accrual	GNT	ONT32	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Research and Development Expenses	GNT	ONT33	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	GNT	ONT37	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Inventory Adjustment	GNT	ONT44	46,902	46,902	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-
Stock Option Expense	GNT	ONT50	322,795	322,795	322,795	322,795	322,795	322,795	322,795	322,795	332,080	332,080	332,080	332,080	332,080	332,080	332,080	332,080
Prepayments - MWG	GNT	ONT51	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	GNT	ONT52	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Tax Free Interest - Temo	GNT	ONT58	935,790	935,790	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-
Federal & State Tax Interest	GNT	ONT61	(372,865)	(372,865)	(372,865)	(372,865)	(372,865)	(372,865)	(372,865)	(372,865)	(431,678)	(431,678)	(431,678)	(431,678)	(431,678)	(431,678)	(431,678)	(431,678)
Prepayments - IRS Audits	GNT	ONT64	759,088	759,088	0	0	0	0	0	0	-	-	-	-	-	-	-	-
VA Charitable Contributions	GNT	ONT67	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	GNT	ONT68	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
TX Rule 9.209 Rec Asset Deferral	GNT	ONT69	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
LA SIP Rec Asset	GNT	ONT70																
Intra Period Tax Allocation	GNT	OTH	-	-	(8,044,331)	0	-	-	0	0	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
Regulatory Asset - LGS Amortization	GNT	RGA01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	GNT	RGA09																
Regulatory Liability - Amos 108	GNT	RGL01	14,490	14,490	14,490	14,490	14,490	14,490	14,490	14,490	9,799	9,799	9,799	9,799	9,799	9,799	9,799	9,799
Regulatory Liability - Mid-Tex	GNT	RGL02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 108	GNT	RGL03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - LGSC 109	GNT	RGL04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - LGSC Rate	GNT	RGL05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Other - Subtotal			2,150,696	2,150,696	(9,117,289)	(1,072,958)	(1,072,958)	(1,072,958)	(1,072,958)	(1,072,958)	(754,483)	(754,483)	(754,483)	(754,573)	(754,573)	(754,573)	(754,573)	(754,573)
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	(186,986,201)	(186,986,201)	(184,630,658)	(184,630,658)	(184,630,658)	(182,160,576)	(182,160,576)	(182,160,576)	(194,703,517)	(194,703,517)	(194,703,517)	(197,318,049)	(197,318,049)	(197,318,049)	(198,227,629)	(198,227,629)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	236,738,661	236,738,661	237,311,490	237,311,490	237,311,490	233,478,794	233,478,794	233,478,794	262,396,156	262,396,156	262,396,156	277,345,812	277,345,812	277,345,812	243,784,573	243,784,573
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(3,004,541)	(3,315,798)	(3,401,019)	(3,885,665)	(3,553,992)	(3,345,774)	(3,247,054)	(2,484,405)	(1,516,694)	(2,463,764)	(2,274,676)	(2,022,835)	(3,113,478)	(3,074,059)	(3,191,536)	(3,149,579)
FD-Treasury Lock Adjustment	TAX	TAX08	(22,618,973)	(19,005,277)	(9,368,744)	(7,290,857)	(4,058,367)	(4,738,684)	(4,890,818)	1,819,157	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13																
FD - Valuation on Fed Tax of St NOL	TAX	TAX14																
FD-FAS 158 Measurement Date Change	TAX	TAX22	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142
FD-AMT Minimum Tax Credit	TAX	TAX23	14,396,280	14,396,280	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	0	-	-	0	0	(4,924,691)	(4,966,627)	(5,044,563)	(5,110,498)	(5,172,434)	(5,234,371)	(5,296,307)	(5,358,242)
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	0	-	-	0	0	24,984,957	16,230,842	21,183,799	25,866,166	26,018,648	24,182,754	18,952,749	23,497,070
FD -Federal Tax on Enterprise ITC	TAX	TAX42																
Other Tax Effected Items - Subtotal			43,098,368	46,386,807	54,583,297	56,176,938	59,741,601	57,005,988	57,842,723	61,425,398	100,908,619	91,545,878	96,216,627	113,375,914	112,483,127	110,574,475	73,694,678	80,219,021
Total Accumulated Deferred Income Tax			63,084,123	66,382,563	67,039,988	67,037,990	70,692,024	70,504,698	70,545,483	78,028,107	117,089,946	107,326,825	112,406,933	129,330,425	128,287,628	126,428,976	89,164,584	95,689,328

Per Financials:

A1900-28201			119,017,645	119,017,645	100,680,142	112,328,919	112,328,919	112,328,919	112,328,919	112,328,919	127,632,776	127,632,776	127,632,776	127,632,776	127,632,776	127,632,776	127,632,776	127,632,776
A1900-28206			5,754,228	5,754,228	5,510,536	4,567,451	4,567,451	4,567,451	4,567,451	4,567,451	4,525,644	4,525,644	4,525,644	4,525,644	4,525,644	4,525,644	4,525,644	4,525,644
A2820-28201			(10,512,902)	(10,512,902)	(12,843,879)	(12,843,879)	(12,558,950)	(12,558,950)	(12,558,950)	(12,558,950)	(15,795,320)	(15,795,320)	(15,795,320)	(8,769,336)	(8,769,336)	(8,769,336)	(33,603,182)	(33,603,182)
A2820-28206			(1,761,734)	(1,761,734)	(1,319,230)	(1,319,230)	(1,319,230)	(1,225,085)	(1,225,085)	(1,225,085)	(1,434,245)	(1,434,245)	(1,434,245)	(1,451,910)	(1,451,910)	(1,451,910)	(1,472,677)	(1,472,677)
A2830-28201			(45,324,602)	(42,308,913)	(29,947,000)	(32,765,249)	(29,488,189)	(29,915,158)	(29,878,563)	(29,956,576)	2,088,599	6,989,053	2,306,311	2,115,575	1,219,230	492,166	(7,288,192)	(3,905,732)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(4,090,521)	(3,814,746)	(2,689,581)	(2,930,053)	(2,643,048)	(2,688,269)	(2,688,269)	(2,687,651)	152,591	(632,977)	(215,611)	137,872	131,222	(16,033)	(626,385)	(87,592)
Total			63,084,123	66,382,563	57,399,988	67,037,990	70,692,024	70,504,698	70,545,483	78,028,108	117,089,946	107,326,825	112,406,933	129,330,425	128,287,627	126,428,975	89,164,584	95,689,328

Difference			1	0	(0)	(0)	(1)	(0)	(1)	(1)	(1)	(1)	(0)	0	1	1	0	(0)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
000DIV

Adjustment Description	Category	Adj Code	Fiscal 2012 5/31/2012	Fiscal 2012 6/30/2012	Fiscal 2012 7/31/2012	Fiscal 2012 8/31/2012	Fiscal 2012 9/30/2012	Fiscal 2013 10/31/2012	Fiscal 2013 11/30/2012	Fiscal 2013 12/31/2012	Fiscal 2013 1/31/2013	Fiscal 2013 2/28/2013	Fiscal 2013 3/31/2013	Fiscal 2013 4/30/2013	Fiscal 2013 5/31/2013	Fiscal 2013 6/30/2013	Fiscal 2013 7/31/2013	Fiscal 2013 8/31/2013
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	211,066	211,066	211,066	211,066	186,744	186,744	186,744	186,744	186,744	186,744	186,744	186,744	186,744	186,744	186,744	186,744
MIP/APP Accrual	ACC	ACC04	1,926,378	1,926,378	1,926,378	1,926,378	1,887,068	1,887,068	1,887,068	1,887,068	1,887,068	1,887,068	1,887,068	1,887,068	1,887,068	1,887,068	943,927	943,927
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	14,214	14,214	14,214	14,214	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445
Self Insurance - Adjustment	ACC	ACC08	1,568,123	1,568,123	1,568,123	1,568,123	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932
Vacation Accrual	ACC	ACC11	6,232	6,232	6,232	6,232	95,162	95,162	95,162	95,162	95,162	95,162	95,162	95,162	95,162	95,162	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	50,721	50,721	50,721	50,721	17,875	17,875	17,875	17,875	17,875	17,875	17,875	17,875	17,875	17,875	17,875	17,875
Accrual - Subtotal			3,776,734	3,776,734	3,776,734	3,776,734	4,478,227	4,478,227	4,478,227	4,478,227	4,478,227	4,478,227	4,478,227	4,478,227	4,478,227	4,478,227	3,439,924	3,439,924
Rabbi Trust - True Up	BEN	NBP01	4,279	4,279	4,279	4,279	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	26,029,224	26,344,409	26,344,409	26,344,409	26,397,972	26,397,972	26,397,972	26,151,981	26,151,981	26,151,981	26,151,981	26,704,956	26,704,956	26,704,956	25,756,449	25,756,449
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	5,319,945	5,319,945	5,319,945	5,319,945	7,061,014	7,061,014	7,061,014	7,061,014	7,061,014	7,061,014	7,061,014	7,061,014	7,061,014	7,061,014	6,291,551	6,291,551
Rabbi Trust	BEN	NBP06	1,999,696	1,999,696	1,999,696	1,999,696	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300
Excess Capital Loss nor Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	4,371,139	4,371,139	4,371,139	4,371,139	5,675,325	5,675,325	5,675,325	5,675,325	5,675,325	5,675,325	5,675,325	5,675,325	5,675,325	5,675,325	6,445,102	6,445,102
Director's Stock Awards	BEN	NBP16	2,956,402	2,956,402	2,956,402	2,956,402	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211
Director's Stock - Temp	BEN	NBP18	(678,829)	(678,829)	(678,829)	(678,829)	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	(13,981,554)	(21,720,132)	(21,720,132)	(21,720,132)	(33,124,191)	(33,124,191)	(33,124,191)	(33,362,509)	(33,362,509)	(33,362,509)	(32,646,306)	(32,646,306)	(32,646,306)	(32,646,306)	(23,677,438)	(23,677,438)
FAS106 Adjustment	BEN	PRB01	6,861,698	7,029,366	7,029,366	7,029,366	7,012,097	7,012,097	7,012,097	7,089,844	7,089,844	7,089,844	7,232,819	7,232,819	7,232,819	7,232,819	7,402,087	7,402,087
Benefits - Subtotal			32,882,082	25,626,225	25,626,225	25,626,275	17,315,727	17,315,727	17,315,727	17,109,166	17,109,166	17,109,166	18,321,319	18,321,319	18,321,319	18,321,319	26,711,261	26,711,261
CWIP	CWIP/AMP	FIA26	204,465	204,465	204,465	204,465	(354,579)	(354,579)	(354,579)	(354,579)	(354,579)	(354,579)	(354,579)	244,017	244,017	244,017	(469,719)	(469,719)
AMP	CWIP/AMP	FIA27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(121,393)	(121,393)
CWIP/AMP - Subtotal			204,465	204,465	204,465	204,465	(354,579)	(354,579)	(354,579)	(354,579)	(354,579)	(354,579)	(354,579)	244,017	244,017	244,017	(591,112)	(591,112)
Fixed Asset Cost Adjustment	FIA	FIA01	(26,580,944)	(28,182,841)	(28,182,841)	(28,182,941)	(25,410,639)	(25,410,639)	(25,410,639)	(28,871,903)	(28,871,903)	(28,871,903)	(31,025,560)	(31,025,560)	(31,025,560)	(31,025,560)	(32,296,680)	(32,296,680)
Depreciation Adjustment	FIA	FIA02	3,959,844	3,959,844	3,959,844	3,959,844	1,649,841	1,649,841	1,649,841	413,439	413,439	413,439	4,153,132	4,153,132	4,153,132	4,153,132	(1,458,874)	(1,458,882)
Book Gain/Loss on Sale of Fixed Assets	FIA	FIA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FIA	FIA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FIA	FIA18	556,809	556,809	556,809	556,809	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284
Section 481(a) Line Pack Gas	FIA	FIA14	67,557	67,557	67,557	67,557	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648
IRS Audit Assessment - Cost	FIA	FIA15	1,874,769	1,874,769	1,874,769	1,874,769	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FIA	FIA16	(516,058)	(516,058)	(516,058)	(516,058)	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FIA	FIA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FIA	FIA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(20,638,025)	(22,240,020)	(22,240,020)	(22,240,020)	(23,144,866)	(23,144,866)	(23,144,866)	(27,842,533)	(27,842,533)	(27,842,533)	(26,254,495)	(26,254,495)	(26,254,495)	(26,254,495)	(33,139,622)	(33,139,630)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	592,309	592,309	592,309	592,309	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	592,309	592,309	592,309	592,309	-	-
LGS - Goodwill Amortization	GDW	ONT15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1910-13528	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	60,993	60,993	60,993	60,993	(356)	(356)	(356)	(5,701)	(5,701)	(5,701)	(5,690)	(5,690)	(5,690)	(5,690)	(5,690)	(5,690)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91J93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91J93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WNG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86J91 Lease Expense Amortz.	ONT	DVA25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GSC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centralized Selfins Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Clearing Account - Adjustment	ONT	ONT03	18,873	18,873	18,873	18,873	51,621	51,621	51,621	51,621	51,621	51,621	(574,189)	(574,189)	(574,189)	(574,189)	51,621	51,621
Charitable Contribution Carrvover	ONT	ONT04	217,029	217,029	217,029	217,029	3,901,046	3,901,046	3,901,046	3,901,046	3,901,046	3,901,046	3,901,046	3,901,046	3,901,046	3,901,046	9,830,688	9,830,688
RAR CEWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(981,754)	(981,754)	(981,754)	(981,754)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	(53,512)	(53,512)	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	332,080	332,080	332,080	332,080	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Interest	ONT	ONT61	(411,878)	(411,878)	(411,878)	(411,878)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule R.209 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	(6)	(6)	(6)	(6)	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	9,790	9,790	9,790	9,790	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(754,871)	(754,871)	(754,871)	(754,871)	3,762,364	3,762,364	3,762,364	3,761,816	3,761,816	3,761,816	3,131,309	3,131,309	3,131,309	3,131,309	9,683,249	9,683,249
FD-NOL Credit Carrvforward - Non Bee	TAX	TAX02NR	(193,227,629)	(200,721,563)	(200,721,563)	(200,721,563)	(193,479,558)	(193,479,558)	(193,479,558)	(198,618,785)	(198,618,785)	(198,618,785)	(204,099,090)	(204,099,090)	(204,099,090)	(204,099,090)	(200,975,728)	(200,975,728)
FD-NOL Credit Carrvforward - Utility	TAX	TAX02U	243,784,973	266,293,965	266,293,965	266,293,965	336,718,783	336,718,783	336,718,783	356,963,785	356,963,785	356,963,785	340,724,523	340,724,523	340,724,523	340,724,523	352,057,428	352,057,428
FD-NOL Credit Carrvforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	1	1	1	1	1	1	110,744	110,744	110,744	110,744	1,603,207	1,603,207
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,551,040	1,551,040
FD-FAS 158 Adjustment	TAX	TAX06	(2,355,461)	(2,660,015)	(2,752,065)	(3,013,086)	(3,824,321)	(3,148,731)	(3,629,171)	(3,120,270)	(3,513,041)	(3,561,904)	(2,981,513)	(3,111,148)	(3,238,483)	(2,918,691)	(2,924,086)	(3,565,545)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX09	-	-	-	-	-	-	-	-	-	-	143,425	143,425	143,425	143,425	143,430	143,430
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(542,864)	(542,864)
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	2	2	2	2	2	2	(38,758)	(38,758)	(38,758)	(38,758)	(587,340)	(587,340)
ST - Valuation Allow on State NOL	TAX	TAX13																
FD - Valuation on Fed Tax of St NO	TAX	TAX14																
FD-FAS 158 Measurement Date Change	TAX	TAX22	4,573,142	4,573,142	4,573,142	4,573,142	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)
FD-AMT Minimum Tax Credit	TAX	TAX23	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286
ST-Enterprise Zone ITC	TAX	TAX39	-	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	650,941
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	(5,420,178)	(5,482,114)	(5,544,050)	(5,605,986)	(5,891,328)	(5,652,427)	(5,713,576)	(5,774,625)	(5,835,724)	(5,896,823)	18,225,358	18,036,708	17,968,058	17,899,408	17,710,758	17,582,108
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	37,516,712	35,537,544	33,266,395	36,263,716	31,039,561	34,607,802	33,586,567	24,173,617	19,474,638	12,879,177	(13,339,209)	(3,886,345)	(22,831,060)	(30,817,731)	(58,862,308)	(40,203,338)
FD -Federal Tax on Enterprise ITC	TAX	TAX42																
Other Tax Effected Items - Subtotal			94,970,844	108,125,057	111,690,912	108,374,291	173,885,795	179,568,518	183,405,744	184,156,372	169,993,528	172,309,508	149,268,618	159,162,707	159,262,007	148,574,897	139,866,193	139,331,367
Total Accumulated Deferred Income Tax			130,443,153	114,737,640	118,312,505	114,986,867	178,142,668	181,825,391	185,662,617	181,307,671	167,144,823	169,454,803	149,980,723	159,075,392	159,974,693	154,128,592	145,919,884	138,439,570

Per Rhondale:																		
A1900-28201			127,692,776	127,692,776	127,692,776	127,692,776	209,040,251	209,040,251	209,040,251	209,040,251	209,040,251	209,040,251	208,838,431	208,838,431	208,838,431	208,838,431	216,807,510	216,807,510
A1900-28206			4,525,644	5,010,456	5,010,456	5,010,456	4,641,253	4,641,253	4,641,253	4,641,253	4,641,253	4,641,253	4,217,263	4,217,263	4,217,263	4,217,263	6,334,707	6,334,707
A2820-28201			(59,405,182)	(58,967,052)	(58,967,052)	(58,967,052)	(22,061,730)	(22,061,730)	(22,061,730)	(11,851,710)	(11,851,710)	(11,851,710)	(30,232,323)	(30,232,323)	(30,232,323)	(30,232,323)	(39,040,959)	(39,040,959)
A2820-28206			(1,472,577)	(1,951,473)	(1,951,473)	(1,951,473)	(1,471,227)	(1,471,227)	(1,471,227)	(1,681,049)	(1,681,049)	(1,681,049)	(1,425,102)	(1,425,102)	(1,425,102)	(1,425,102)	(268,979)	(268,979)
A2830-28201			12,241,283	10,081,595	13,356,587	10,300,167	(11,198,374)	(7,169,623)	(3,517,095)	(17,600,930)	(30,874,955)	(28,802,035)	(29,526,904)	(21,009,307)	(18,807,542)	(37,314,072)	(45,009,164)	(46,914,093)
A1830-28201													149,430	143,430	143,430	143,430	149,430	149,430
A2830-28206			1,117,399	930,840	1,231,210	951,993	(807,520)	(1,219,548)	(668,835)	(1,240,148)	(2,128,992)	(2,093,228)	(2,032,072)	(1,457,000)	(1,659,485)	(2,593,048)	(3,045,668)	(3,168,368)
Total			130,443,153	114,737,647	118,312,505	114,986,867	178,142,654	181,825,377	185,662,617	181,307,673	167,144,823	169,454,818	148,980,724	159,075,393	159,974,693	154,128,592	145,919,876	138,438,570

Difference			(3)	(2)	(0)	(1)	13	14	(1)	(1)	(1)	(6)	(1)	(1)	(1)	(1)	5	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0010IV

Adjustment Description	Category	Adj Code	Fiscal 2013 9/30/2013	Fiscal 2014 10/31/2013	Fiscal 2014 11/30/2013	Fiscal 2014 12/31/2013	Fiscal 2014 1/31/2014	Fiscal 2014 2/28/2014	Fiscal 2014 3/31/2014	Fiscal 2014 4/30/2014	Fiscal 2014 5/31/2014	Fiscal 2014 6/30/2014	Fiscal 2014 7/31/2014	Fiscal 2014 8/31/2014	Fiscal 2014 9/30/2014	Fiscal 2015 10/31/2014	Fiscal 2015 11/30/2014	Fiscal 2015 12/31/2014
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	156,501	156,501	156,501	156,501	156,501	156,501	156,501	156,501	156,501	156,501	156,501	156,501	123,167	123,167	123,167	123,167
MIP/VPP Accrual	ACC	ACC04	2,137,501	2,137,501	2,137,501	2,137,501	2,137,501	2,137,501	2,137,501	2,137,501	2,137,501	707,063	707,063	707,063	1,253,998	1,253,998	1,253,998	1,253,998
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrual	ACC	ACC06	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,427	14,427	14,427	14,427
Self Insurance - Adjustment	ACC	ACC08	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	4,576,432	4,576,432	4,576,432	4,576,432
Vacation Accrual	ACC	ACC13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	75,266	75,266	75,266	75,266	75,266	75,266	75,266	75,266	75,266	75,623	75,623	75,623	6288	6288	6288	6288
Accrual - Subtotal			5,044,296	5,044,296	5,044,296	5,044,296	5,044,296	5,044,296	5,044,296	5,044,296	5,044,296	3,613,814	3,613,814	3,613,814	5,967,396	5,967,396	5,967,396	5,967,396
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	26,959,916	26,959,916	26,959,916	22,115,576	22,115,576	22,115,576	22,470,541	22,470,541	22,470,541	22,689,814	22,689,814	22,689,814	23,175,181	23,175,181	23,175,181	23,458,405
Rabbi Trust MWE	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	7,385,565	7,385,565	7,385,565	7,385,565
Rabbi Trust	BEN	NBP06	1,471,695	1,471,695	1,471,695	1,471,695	1,471,695	1,471,695	1,471,695	1,471,695	1,471,695	1,468,572	1,468,572	1,468,572	1,534,495	1,534,495	1,534,495	1,534,495
Excess Capital Loss on Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP18	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	9,513,920	9,513,920	9,513,920	9,513,920
Director's Stock-Awards	BEN	NBP16	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	4,119,248	4,119,248	4,119,248	4,119,248
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	(24,112,538)	(24,112,538)	(24,112,538)	(22,636,640)	(22,636,640)	(22,636,640)	(23,731,818)	(23,731,818)	(23,731,818)	(19,344,697)	(19,344,697)	(19,344,697)	(18,218,575)	(18,218,575)	(18,218,575)	(16,687,700)
FAS106 Adjustment	BEN	PR001	7,681,105	7,681,105	7,681,105	7,695,717	7,695,717	7,695,717	7,858,471	7,858,471	7,858,471	7,986,734	7,986,734	7,986,734	8,296,707	8,296,707	8,296,707	8,291,685
Benefits - Subtotal			30,699,549	30,699,549	30,699,549	27,845,728	27,845,728	27,845,728	27,368,269	27,368,269	27,368,269	32,129,795	32,129,795	32,129,795	33,806,541	33,806,541	33,806,541	37,615,628
CWIP	CWIP/RWIP	FXA26	92,568	92,568	92,568	92,568	92,568	92,568	92,568	92,568	92,568	39,015	39,015	39,015	297,079	297,079	297,079	297,079
RWIP	CWIP/RWIP	FXA47	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(4,022)	(4,022)	(4,022)	(4,022)
CWIP/RWIP - Subtotal			88,637	88,637	88,637	88,637	88,637	88,637	88,637	88,637	88,637	35,084	35,084	35,084	293,057	293,057	293,057	293,057
Fixed Asset Cost Adjustment	FXA	FXA01	(28,079,052)	(28,079,052)	(28,079,052)	(24,474,534)	(24,474,534)	(24,474,534)	(24,548,068)	(24,548,068)	(24,548,068)	(24,949,890)	(24,949,890)	(24,949,890)	(29,709,048)	(29,709,048)	(29,709,048)	(30,705,868)
Depreciation Adjustment	FXA	FXA02	9,749,996	9,749,996	9,749,996	8,402,905	8,402,905	8,402,905	7,048,608	7,048,608	7,048,608	5,865,230	5,865,230	5,865,230	12,402,960	12,402,960	12,402,960	11,268,868
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284
Section 481(a) Line Pack Gas	FXA	FXA14	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(17,673,124)	(17,673,124)	(17,673,124)	(25,455,697)	(25,455,697)	(25,455,697)	(16,884,429)	(16,884,429)	(16,884,429)	(26,868,729)	(26,868,729)	(26,868,729)	(16,690,151)	(16,690,151)	(16,690,151)	(19,890,468)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	GNT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	0	0	0	0
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 85/89 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MMS Plant of Wax	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MWG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Sulfur Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	-	-	-	2
Clearing Account - Adjustment	ONT	ONT03	143,055	143,055	143,055	143,055	143,055	143,055	143,055	143,055	143,055	143,055	143,055	143,055	141,517	141,517	141,517	141,517
Charitable Contribution Carryover	ONT	ONT04	10,238,364	10,238,364	10,238,364	10,238,356	10,238,356	10,238,356	10,238,393	10,238,393	10,238,393	9,163,625	9,163,625	9,163,625	10,525,870	10,525,870	10,525,870	10,525,877
BAR CPWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Comelte	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Comelte	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fujinva - Non Comelte	ONT	ONT28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,775,517)	(2,775,517)	(2,775,517)	(2,775,517)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592	-	-	-	-	-	-	-
Prepayments - MWE	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Texas	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	117,991	117,991	117,991	117,991
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	(1,085,318)	(1,085,318)	(1,085,318)	(1,085,318)	(1,085,318)	(1,085,318)	(1,085,318)	(1,085,318)	(1,085,318)	-	-	-	(6,968,861)	(6,968,861)	(6,968,861)	(6,968,861)
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	386	386	386	386	386	386	386	386	386	386	386	386	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			6,804,388	6,804,388	6,804,388	6,804,380	6,804,380	6,804,380	6,804,417	6,804,417	6,804,417	6,487,575	6,487,575	6,487,575	1,041,000	1,041,000	1,041,000	1,041,011
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	(204,470,954)	(204,470,954)	(204,470,954)	(207,097,743)	(207,097,743)	(207,097,743)	(219,167,600)	(219,167,600)	(219,167,600)	(219,884,627)	(219,884,627)	(219,079,036)	(217,201,876)	(217,201,876)	(217,201,876)	(219,650,879)
FD-NOL Credit Carryforward - UtiTex	TAX	TAX02U	389,816,215	389,816,215	389,816,215	395,636,604	395,636,604	395,636,604	377,175,208	377,175,208	377,175,208	405,828,177	405,828,177	405,022,586	444,354,650	444,354,650	444,354,650	469,818,589
FD-NOL Credit Carryforward - Other	TAX	TAX07OT	-	-	-	-	-	-	-	-	-	-	-	-	(2,947,398)	(2,947,398)	(2,947,398)	(2,947,398)
ST-State Net Operating Loss	TAX	TAX24	-	-	-	-	-	-	-	-	-	-	-	-	25,880	25,880	25,880	25,880
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(3,273,497)	(3,892,474)	(4,296,812)	(4,667,610)	(4,366,584)	(4,046,297)	(4,516,036)	(4,129,992)	(4,395,559)	(4,647,682)	(4,387,153)	(4,716,676)	(4,267,586)	(4,475,696)	(4,739,551)	(3,681,504)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	(31,979)	(31,979)	(31,979)	(31,979)
ST - Valuation Allow on State NOL	TAX	TAX13																
FD - Valuation on Fed Tax of St NO	TAX	TAX14																
FD-FAS 158 Measurement Date Change	TAX	TAX22	(61,451)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286
ST-Enterprise Zone ITC	TAX	TAX39	600,941	600,941	600,941	600,941	600,941	600,941	600,941	600,941	600,941	600,941	600,941	600,941	988,593	988,593	988,593	988,593
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	17,433,496	17,326,846	17,196,196	17,067,546	16,938,896	16,810,246	16,681,596	16,552,946	16,424,296	16,295,646	16,166,996	16,038,346	15,909,696	10,923,059	10,672,892	10,542,725
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	(59,241,988)	(58,357,798)	(57,236,271)	(46,869,746)	(45,334,303)	(33,637,539)	(30,937,042)	(26,288,944)	(17,158,557)	(17,078,644)	(13,923,648)	3,186,648	(5,344,290)	8,783,360	17,156,942	29,490,439
FD-Federal Tax on Enterprise ITC	TAX	TAX42																
Other Tax Effected Items - Subtotal			170,972,048	171,129,062	166,708,691	164,709,279	176,477,697	178,385,488	149,916,858	154,830,845	161,576,614	181,318,687	194,500,971	211,152,096	241,584,876	250,477,939	258,527,458	294,983,737
Total Accumulated Deferred Income Tax			195,885,794	198,083,808	191,672,348	179,196,615	190,994,454	192,792,815	162,357,535	167,252,027	175,996,196	205,011,038	208,298,322	224,949,437	267,982,829	276,876,783	284,925,299	321,070,352

Per Financials:																	
A1900-28201		260,090,606	260,152,057	260,152,057	260,152,057	260,152,057	260,152,057	260,152,057	260,152,057	260,152,057	273,991,422	273,991,422	273,991,422	295,458,435	295,458,435	295,458,435	293,570,314
A1900-28206		4,952,616	4,952,616	4,952,616	4,952,616	4,952,616	4,952,616	4,952,616	4,952,616	4,952,616	4,639,564	4,639,564	4,639,564	5,093,369	5,093,369	5,093,369	5,027,881
A2830-28201		(16,476,424)	(16,476,424)	(16,476,424)	(23,386,230)	(23,386,230)	(23,386,230)	(55,841,194)	(55,841,194)	(55,841,194)	(56,006,061)	(56,006,061)	(56,006,061)	(15,363,852)	(15,363,852)	(15,363,852)	7,382,222
A2830-28206		(1,108,064)	(1,108,064)	(1,108,064)	(1,541,067)	(1,541,067)	(1,541,067)	(1,623,511)	(1,623,511)	(1,623,511)	(1,349,764)	(1,349,764)	(1,349,764)	(1,033,242)	(1,033,242)	(1,033,242)	(1,045,621)
A2830-28201		(48,323,138)	(46,321,207)	(52,328,658)	(57,138,136)	(48,168,071)	(49,398,965)	(42,429,019)	(37,842,947)	(29,646,968)	(33,978,985)	(30,898,854)	(25,429,684)	(13,659,684)	(5,308,365)	2,262,036	14,781,492
A2830-28204		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206		(3,249,802)	(3,115,169)	(3,529,179)	(3,842,623)	(3,104,870)	(2,985,875)	(2,853,413)	(2,544,893)	(1,993,807)	(2,285,158)	(2,027,888)	(806,038)	(938,634)	(396,595)	152,125	984,674
Total		195,885,794	198,083,809	191,672,348	179,196,619	190,994,454	192,792,815	162,357,535	167,252,027	175,996,196	205,011,029	208,298,314	224,949,438	268,576,393	278,489,314	286,568,872	321,070,311
Difference		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(9)	(8)	(1)	[redacted]			41

	GCA01 TS	Transfer to Provisions/ Gas Cost Actualization Entry / Difference to GL	Gross (4,366,060)	Net (1,593,612) / 39	(1,593,612) / 41	(1,593,612) / 39
	GCA01 BAL	Gas Cost ADIT Balance before Entry	(16,008,100)	1,593,612	1,593,612	1,593,612

0 FY13 Activity
0 Less: OCI

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0032IV

Adjustment Description	Category	ADJ Code	Fiscal 2015 1/31/2015	Fiscal 2015 2/28/2015	Fiscal 2015 3/31/2015	Fiscal 2015 4/30/2015	Fiscal 2015 5/31/2015	Fiscal 2015 6/30/2015	Fiscal 2015 7/31/2015	Fiscal 2015 8/31/2015	Fiscal 2015 9/30/2015	Projection 10/31/2015	Projection 11/30/2015	Projection 12/31/2015	Projection 1/31/2016	Projection 2/29/2016	Projection 3/31/2016
Environmental Activities	ACC	ACC01	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	129,167	129,167	129,167	129,167	129,167	129,167	129,167	129,167	140,541	140,541	140,541	140,541	140,541	140,541	140,541
MIP/VPP Accrual	ACC	ACC04	1,253,998	1,253,998	1,253,998	1,253,998	1,253,998	1,253,998	1,253,998	1,253,998	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	14,427	14,427	14,427	14,427	14,427	14,427	14,427	14,427	28,510	28,510	28,510	28,510	28,510	28,510	28,510
Self Insurance - Adjustment	ACC	ACC08	4,576,432	4,576,432	4,576,432	4,576,432	4,576,432	4,576,432	4,576,432	4,576,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	(628)	(628)	(628)	(628)	(628)	(628)	(628)	(628)	68,217	68,217	68,217	68,217	68,217	68,217	68,217
Accrual - Subtotal			5,967,396	5,967,396	5,967,396	5,967,396	5,967,396	5,967,396	5,967,396	5,967,396	679,558	679,558	679,558	679,558	679,558	679,558	679,558
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	23,458,405	23,458,405	23,888,127	23,888,127	23,888,127	24,316,653	24,316,653	24,316,653	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	7,385,565	7,385,565	7,385,565	7,385,565	7,385,565	7,385,565	7,385,565	7,385,565	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886
Rabbi Trust	BEN	NBP06	1,534,495	1,534,495	1,534,495	1,534,495	1,534,495	1,534,495	1,534,495	1,534,495	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	9,513,920	9,513,920	9,513,920	9,513,920	9,513,920	9,513,920	9,513,920	9,513,920	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923
Director's Stock Awards	BEN	NBP16	4,119,248	4,119,248	4,119,248	4,119,248	4,119,248	4,119,248	4,119,248	4,119,248	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	(16,687,700)	(16,687,700)	(14,379,605)	(14,379,605)	(14,379,605)	1,798,490	1,798,490	1,798,490	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)
FAS106 Adjustment	BEN	PRB01	8,281,685	8,291,685	8,452,338	8,452,338	8,452,338	8,589,985	8,589,985	8,589,985	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482
Benefits - Subtotal			37,615,618	37,615,618	40,494,898	40,494,898	40,494,898	57,288,336	57,288,336	57,288,336	22,398,980	22,398,980	22,398,980	22,398,980	22,398,980	22,398,980	22,398,980
CWIP	CWIP/RWIP	FIXA26	297,079	297,079	297,079	297,079	297,079	297,079	297,079	297,079	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)
RWIP	CWIP/RWIP	FIXA47	(4,022)	(4,022)	(4,022)	(4,022)	(4,022)	(4,022)	(4,022)	(4,022)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)
CWIP/RWIP - Subtotal			293,057	293,057	293,057	293,057	293,057	293,057	293,057	293,057	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)
Fixed Asset Cost Adjustment	FXA	FXA01	(30,705,368)	(30,705,368)	(31,701,733)	(31,701,733)	(31,701,733)	(32,721,079)	(32,721,079)	(32,721,079)	(33,468,705)	(33,804,511)	(34,174,004)	(34,679,302)	(34,898,292)	(34,898,292)	(35,051,971)
Depreciation Adjustment	FXA	FXA02	11,288,988	11,288,988	8,940,021	8,940,021	8,940,021	7,639,914	7,639,914	7,639,914	9,860,161	9,592,607	10,088,304	10,153,043	10,265,059	10,381,547	10,505,455
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284
Section 481(a) Line Pack Gas	FXA	FXA14	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reset % Computation Allowance	FXA	FXA21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TFR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(18,800,468)	(18,800,468)	(22,145,780)	(22,145,780)	(22,145,780)	(24,471,233)	(24,471,233)	(24,471,233)	(22,786,593)	(22,850,162)	(23,100,285)	(23,605,029)	(23,784,211)	(23,955,773)	(23,930,583)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1850-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortization - LGS Acq. 1850-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 81/83 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - LGS Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WNG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 80/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS Rate of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GSC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MWS	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	ONT	REG05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Sailine Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Clearing Account - Adjustment	ONT	ONT03	141,517	141,517	141,517	141,517	141,517	141,517	141,517	141,517	3,409	3,409	3,409	3,409	3,409	3,409	3,409
Charitable Contribution Carryover	ONT	ONT04	10,525,877	10,525,877	10,525,877	10,525,877	10,525,877	10,525,877	10,525,877	10,525,877	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536
RAR CFWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Composite	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Composite	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Composite	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(2,775,517)	(2,775,517)	(2,775,517)	(2,775,517)	(2,775,517)	(2,775,517)	(2,775,517)	(2,775,517)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MWS	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	117,991	117,991	117,991	117,991	117,991	117,991	117,991	117,991	271,005	271,005	271,005	271,005	271,005	271,005	271,005
Prepayments - IRS Audit	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	(6,968,861)	(6,968,861)	(6,968,861)	(6,968,861)	(6,968,861)	(6,968,861)	(6,968,861)	(6,968,861)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SRP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	2	2	2	2	2	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			1,041,011	1,041,011	1,041,011	1,041,011	1,041,011	1,041,007	1,041,007	1,041,007	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	(219,650,879)	(219,650,879)	(224,875,942)	(224,875,942)	(224,875,942)	(227,845,749)	(227,845,749)	(227,845,749)	(229,209,326)	(229,209,326)	(229,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	469,818,580	469,818,580	425,654,746	425,654,746	425,654,746	407,851,903	407,851,903	407,851,903	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	(2,947,398)	(2,947,398)	(2,930,152)	(2,930,152)	(2,930,152)	(2,930,153)	(2,930,153)	(2,930,153)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)
ST-State Net Operating Loss	TAX	TAX04	25,880	25,880	25,880	25,880	25,880	25,880	25,880	25,880	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 133 Adjustment	TAX	TAX06	(3,459,109)	(4,335,662)	(4,187,378)	(4,110,540)	(4,824,975)	(4,131,920)	(4,217,561)	(3,388,730)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	(31,979)	(31,979)	(31,979)	(31,979)	(31,979)	(31,979)	(31,979)	(31,979)	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286
ST-Enterprise Zone ITC	TAX	TAX39	988,593	988,593	988,593	988,593	988,593	988,593	988,593	988,593	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	10,816,108	10,808,491	10,792,874	10,776,257	10,759,640	10,743,023	10,726,406	10,709,789	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	62,156,648	42,677,620	48,318,293	39,570,616	34,484,810	17,655,692	28,419,938	30,259,481	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)
Other Tax Effected Items - Subtotal			327,828,730	307,458,532	268,454,223	255,766,767	250,450,167	211,424,577	224,086,865	226,452,382	337,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469
Total Accumulated Deferred Income Tax			353,945,345	333,570,147	290,103,894	281,416,438	276,100,289	232,515,161	246,175,149	246,520,816	333,765,598	353,151,938	352,951,816	352,447,071	352,297,389	352,196,327	352,171,517
Per Financials:																	
A1800-28101			293,930,314	293,930,314	294,082,725	294,082,725	294,082,725	294,082,725	294,082,725	294,082,725	363,961,947						
A1800-28106			5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,114,208						
A2830-28101			7,382,222	7,382,222	(41,989,496)	(41,989,496)	(41,989,496)	(48,916,706)	(48,916,706)	(48,916,706)	(23,369,045)						
A2830-28106			(1,045,621)	(1,045,621)	(1,064,806)	(1,064,806)	(1,064,806)	(471,430)	(471,430)	(471,430)	(1,571,602)						
A2830-28201			45,584,860	26,453,578	31,907,181	19,762,156	18,780,893	2,614,806	13,541,929	15,739,880	8,554,726						
A2830-28204			-	-	-	0	0	0	-	-	-						
A2830-28206			3,065,648	1,781,732	3,145,468	1,598,040	1,263,043	175,850	910,715	1,058,570	575,318						
Total			353,945,305	333,570,106	290,103,954	281,416,498	276,100,239	232,513,126	264,175,113	266,520,678	353,265,591						
Difference			40	41	40	41	41	36	36	37	47						

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
000DIV

Adjustment Description	Category	Adj Code	Projection 4/30/2016	Projection 5/31/2016	Projection 6/30/2016	Projection 7/31/2016	Projection 8/31/2016	Projection 9/30/2016	Projection 10/31/2016	Projection 11/30/2016	Projection 12/31/2016	Projection 1/31/2017	Projection 2/28/2017	Projection 3/31/2017	Projection 4/30/2017	Projection 5/31/2017
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541
MIP/VPP Accrual	ACC	ACC04	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510
Self Insurance - Adjustment	ACC	ACC08	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve Accrual - Subtotal	ACC	ACC12	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217
			679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886
Rabbi Trust	BEN	NBP06	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923
Director's Stock Awards	BEN	NBP16	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)
FAS106 Adjustment	BEN	PRB01	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482
Benefits - Subtotal			22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960
CWIP	CWIP/RWIP	FXA26	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)
RWIP	CWIP/RWIP	FXA47	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)
CWIP/RWIP - Subtotal			(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)
Fixed Asset Cost Adjustment	FXA	FXA01	(55,185,693)	(55,339,349)	(55,494,428)	(55,649,307)	(55,791,756)	(55,883,351)	(56,049,864)	(56,205,176)	(56,354,660)	(57,215,858)	(57,433,009)	(57,672,626)	(57,768,806)	(57,916,024)
Depreciation Adjustment	FXA	FXA02	10,636,533	10,766,186	10,905,858	11,044,262	11,175,093	11,306,286	11,437,524	11,481,754	11,540,855	11,634,395	11,731,159	11,839,362	11,940,755	12,047,109
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284
Section 481(a) Line Pack Gas	FXA	FXA14	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPA	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(23,933,183)	(23,553,250)	(23,922,632)	(23,889,712)	(23,910,791)	(23,941,091)	(24,030,901)	(24,297,490)	(24,797,873)	(24,965,331)	(25,086,817)	(25,183,132)	(25,269,619)	(25,252,993)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	GNT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	GNT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	GNT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Exchange Projects	GNT	DTE09	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortization - LGS Acq. 1810-14155	GNT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	GNT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	GNT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	GNT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	GNT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - LCG Storage	GNT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - MVG	GNT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	GNT	DVA24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Plant at Very	GNT	DVA25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	GNT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	GNT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - LCG Non-Utility	GNT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - LCG	GNT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	GNT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	GNT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	GNT	NTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	GNT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	GNT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	GNT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	GNT	ONT02	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Clearing Account - Adjustment	GNT	ONT03	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409
Charitable Contribution Carryover	GNT	ONT04	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536
RAR CFWE 1980-1985	GNT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Comrete	GNT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Comrete	GNT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Comrete	GNT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	GNT	ONT31	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)
Rate Case Accrual	GNT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	GNT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	GNT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	GNT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	GNT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	GNT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	GNT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	GNT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	GNT	ONT61	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005
Prepayments - IRS Audit	GNT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	GNT	ONT67	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)
Rec Asset Benefit Accrual	GNT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tx Rate & 109 Rec Asset Deferral	GNT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rec Asset	GNT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	GNT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	GNT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	GNT	RGA02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	GNT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	GNT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	GNT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LCGC 109	GNT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LCGC Rate	GNT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)
SIT-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIT-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SI - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of SI NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286
SF-Enterprise Zone ITC	TAX	TAX39	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642
FD -Federal Tax on Enterprise ITC	TAX	TAX42	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)
Other Tax Effected Items - Subtotal			357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469
Total Accumulated Deferred Income Tax			352,118,916	352,098,860	352,129,488	352,168,388	352,141,309	352,111,068	352,021,190	351,754,819	351,254,327	351,086,569	350,965,283	350,868,768	350,782,481	350,799,117

Per Financials:
A1900-28201
A1900-28206
A2820-28201
A2820-28206
A2830-28201

A2830-28204
A2830-28206
Total

Difference

d.

Atmos Energy Corporation
LEAD/LAG STUDY

Company Name:	Atmos Energy Corporation
Jurisdiction:	Tennessee
Test Year:	30-Jun-14
Attrition Year:	31-May-16

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Attrition Period Ended May 31, 2016

Line No.	Description		Test Year Expenses	Average Daily Expense (b) / 366 days		Revenue Lag		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)		(b)	(c)		(d)		(e)	(f)	(g)
1	Gas Supply Expense									
2	Purchased Gas		84,136,217	229,880	*CWC2*	37.50	*CWC3*	39.33	(1.83)	(420,680)
3										
4	Operation and Maintenance Expense									
5	O&M, Labor		7,983,766	21,814	*CWC2*	37.50	*CWC4*	14.07	23.43	511,102
6	O&M, Non-Labor		12,209,315	33,359	*CWC2*	37.50	*CWC5*	29.44	8.06	268,874
7	Total O&M Expense		20,193,081							779,976
8										
9										
10	Taxes Other Than Income									
11	Ad Valorem		4,189,344	11,446	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(2,334,984)
12	State Gross Receipts Tax		1,488,460	4,067	*CWC2*	37.50	*CWC6*	(151.50)	189.00	768,663
13	Payroll Taxes		258,830	707	*CWC2*	37.50	*CWC6*	16.13	21.37	15,111
14	Franchise Tax		677,000	1,850	*CWC2*	37.50	*CWC6*	37.50	0.00	0
15	TRA Inspection Fee		656,086	1,793	*CWC2*	37.50	*CWC6*	272.50	(235.00)	(421,355)
16	DOT		0	0	*CWC2*	37.50	*CWC6*	59.00	(21.50)	0
17										
18	Allocated Taxes-Shared Services									
19	Ad Valorem	20%	67,181	184	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(37,536)
20	Payroll Taxes	80%	269,651	737	*CWC2*	37.50	*CWC6*	16.13	21.37	15,752
21										
22	Allocated Taxes-Business Unit									
23	Ad Valorem	37%	38,911	106	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(21,624)
24	Payroll Taxes	63%	67,324	184	*CWC2*	37.50	*CWC6*	16.13	21.37	3,933
25	Total Taxes Other Than Income		7,712,787							(2,012,041)
26										
27	Federal Income Tax		*0*							
28	Current Taxes		0	0	*CWC2*	37.50	*CWC7*	37.50	0.00	0
29	Deferred Taxes		0	0	*CWC2*	37.50	*CWC7*	0.00	37.50	0
30										
31	State Excise Tax		*0*							
32	Current Taxes		0	0	*CWC2*	37.50	*CWC8*	37.50	0.00	0
33	Deferred Taxes		0	0	*CWC2*	37.50	*CWC8*	0.00	37.50	0
34										
35	Depreciation		261,303	714	*CWC2*	37.50		0	37.50	26,775
36										
37	Interest on Customer Deposits		151,706	414	*CWC2*	37.50		182.5	(145.00)	(60,030)
38										
39	Interest Expense - LTD		1,201,564	3,283	*CWC2*	37.50	*CWC9*	91.25	(53.75)	(176,461)
40										
41	Return on Equity		939,811	2,568	*CWC2*	37.50		0	37.50	96,300
42										
43										
44	TOTAL		114,596,469							(1,766,162)

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Test Year Ended June 30, 2014

Line No.	Description		Test Year Expenses	Average Daily Expense (b) / 365 days		Revenue Lag		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)		(b)	(c)		(d)		(e)	(f)	(g)
1	Gas Supply Expense									
2	Purchased Gas		84,136,217	230,510	*CWC2*	37.50	*Sch 3*	39.33	(1.83)	(421,834)
3										
4	Operation and Maintenance Expense									
5	O&M, Labor		7,611,720	20,854	*CWC2*	37.50	*Sch 4*	14.07	23.43	488,610
6	O&M, Non-Labor		14,054,052	38,504	*CWC2*	37.50	*Sch 5*	29.44	8.06	310,344
7	Total O&M Expense		21,665,772							798,954
8										
9										
10	Taxes Other Than Income									
11	Ad Valorem		3,744,444	10,259	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(2,092,785)
12	State Gross Receipts Tax		1,227,128	3,362	*CWC2*	37.50	*CWC6*	(151.50)	189.00	635,417
13	Payroll Taxes		245,410	672	*CWC2*	37.50	*CWC6*	16.13	21.37	14,370
14	Franchise Tax		677,000	1,855	*CWC2*	37.50	*CWC6*	37.50	0.00	0
15	TRA Inspection Fee		593,085	1,625	*CWC2*	37.50	*CWC6*	272.50	(235.00)	(381,849)
16	DOT		20,364	56	*CWC2*	37.50	*CWC6*	59.00	(21.50)	(1,200)
17										
18	Allocated Taxes-Shared Services									
19	Ad Valorem	0%	0	0	*CWC2*	37.50	*CWC6*	241.50	(204.00)	0
20	Payroll Taxes	100%	317,434	870	*CWC2*	37.50	*CWC6*	16.13	21.37	18,587
21										
22	Allocated Taxes-Business Unit									
23	Ad Valorem	45%	48,839	134	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(27,296)
24	Payroll Taxes	55%	60,117	165	*CWC2*	37.50	*CWC6*	16.13	21.37	3,520
25	Total Taxes Other Than Income		6,933,821							(1,831,235)
26										
27	Federal Income Tax		0							
28	Current Taxes		0	0	*CWC2*	37.50	*CWC7*	37.50	0.00	0
29	Deferred Taxes		0	0	*CWC2*	37.50	*CWC7*	0.00	37.50	0
30										
31	State Excise Tax		0							
32	Current Taxes		0	0	*CWC2*	37.50	*CWC8*	37.50	0.00	0
33	Deferred Taxes		0	0	*CWC2*	37.50	*CWC8*	0.00	37.50	0
34										
35	Depreciation		11,755,969	32,208	*CWC2*	37.50		0	37.50	1,207,805
36										
37	Interest on Customer Deposits		137,549	377	*CWC2*	37.50		182.5	(145.00)	(54,643)
38										
39	Interest Expense - LTD		17,001,765	46,580	*CWC2*	37.50	*CWC9*	91.25	(53.75)	(2,503,685)
40										
41	Return on Equity		1,993,084	5,461	*CWC2*	37.50		0	37.50	204,769
42										
43										
44	TOTAL		143,624,176							(2,599,868)

Atmos Energy Corporation-Tennessee
Revenue Lag Study
For Test Year Ended June 30, 2014

Line No.	Description	Weighted Average Lag
	(a)	(b)
1	**Average Billing Lag**	0.66
2		
3	**Service Lag**	15.21
4		
5	**Collection Lag:**	20.63
6	(Test Yr Average Daily Accounts Receivable / Test Yr Average Daily Revenue)	
7		
8	**Bank Lag =**	1
9		
10	**Total Revenue Lag =**	37.50

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1	January-14	24	1/1/14	1/2/14	1.00	0.00009
2	January-14	17	1/1/14	1/3/14	2.00	0.00013
3	January-14	4	1/1/14	1/6/14	5.00	0.00008
4	January-14	3	1/1/14	1/8/14	7.00	0.00008
5	January-14	1	1/1/14	1/10/14	9.00	0.00003
6	January-14	1	1/1/14	1/20/14	19.00	0.00007
7	January-14	1	1/1/14	2/7/14	37.00	0.00014
8	January-14	1	1/1/14	4/1/14	90.00	0.00035
9	January-14	6,531	1/2/14	1/2/14	0.00	0.00000
10	January-14	454	1/2/14	1/3/14	1.00	0.00175
11	January-14	272	1/2/14	1/6/14	4.00	0.00419
12	January-14	41	1/2/14	1/7/14	5.00	0.00079
13	January-14	10	1/2/14	1/8/14	6.00	0.00023
14	January-14	4	1/2/14	1/9/14	7.00	0.00011
15	January-14	2	1/2/14	1/10/14	8.00	0.00006
16	January-14	3	1/2/14	1/13/14	11.00	0.00013
17	January-14	1	1/2/14	1/14/14	12.00	0.00005
18	January-14	1	1/2/14	1/15/14	13.00	0.00005
19	January-14	1	1/2/14	1/17/14	15.00	0.00006
20	January-14	1	1/2/14	1/20/14	18.00	0.00007
21	January-14	1	1/2/14	1/21/14	19.00	0.00007
22	January-14	1	1/2/14	1/22/14	20.00	0.00008
23	January-14	3	1/2/14	1/23/14	21.00	0.00024
24	January-14	4	1/2/14	1/27/14	25.00	0.00038
25	January-14	1	1/2/14	1/28/14	26.00	0.00010
26	January-14	1	1/2/14	1/29/14	27.00	0.00010
27	January-14	1	1/2/14	1/31/14	29.00	0.00011
28	January-14	2	1/2/14	2/4/14	33.00	0.00025
29	January-14	2	1/2/14	2/5/14	34.00	0.00026
30	January-14	3	1/2/14	2/6/14	35.00	0.00040
31	January-14	3	1/2/14	2/7/14	36.00	0.00042
32	January-14	2	1/2/14	2/10/14	39.00	0.00030
33	January-14	4	1/2/14	2/11/14	40.00	0.00062
34	January-14	4	1/2/14	2/17/14	46.00	0.00071
35	January-14	1	1/2/14	2/18/14	47.00	0.00018
36	January-14	2	1/2/14	2/20/14	49.00	0.00038
37	January-14	1	1/2/14	2/21/14	50.00	0.00019
38	January-14	1	1/2/14	2/25/14	54.00	0.00021
39	January-14	1	1/2/14	2/26/14	55.00	0.00021
40	January-14	1	1/2/14	3/3/14	60.00	0.00023
41	January-14	1	1/2/14	3/4/14	61.00	0.00023
42	January-14	1	1/2/14	3/11/14	68.00	0.00026
43	January-14	2	1/2/14	3/12/14	69.00	0.00053
44	January-14	1	1/2/14	3/17/14	74.00	0.00028
45	January-14	1	1/2/14	4/2/14	90.00	0.00035
46	January-14	6,371	1/3/14	1/3/14	0.00	0.00000
47	January-14	791	1/3/14	1/6/14	3.00	0.00913
48	January-14	45	1/3/14	1/7/14	4.00	0.00069
49	January-14	5	1/3/14	1/8/14	5.00	0.00010
50	January-14	2	1/3/14	1/9/14	6.00	0.00005
51	January-14	3	1/3/14	1/10/14	7.00	0.00008
52	January-14	1	1/3/14	1/13/14	10.00	0.00004
53	January-14	1	1/3/14	1/15/14	12.00	0.00005
54	January-14	2	1/3/14	1/16/14	13.00	0.00010
55	January-14	2	1/3/14	1/17/14	14.00	0.00011
56	January-14	1	1/3/14	1/20/14	17.00	0.00007
57	January-14	1	1/3/14	1/22/14	19.00	0.00007
58	January-14	3	1/3/14	1/23/14	20.00	0.00023
59	January-14	1	1/3/14	1/24/14	21.00	0.00008
60	January-14	1	1/3/14	1/28/14	25.00	0.00010
61	January-14	1	1/3/14	2/3/14	31.00	0.00012
62	January-14	3	1/3/14	2/5/14	33.00	0.00038
63	January-14	3	1/3/14	2/6/14	34.00	0.00039
64	January-14	7	1/3/14	2/7/14	35.00	0.00094
65	January-14	1	1/3/14	2/10/14	38.00	0.00015
66	January-14	2	1/3/14	2/11/14	39.00	0.00030
67	January-14	1	1/3/14	2/12/14	40.00	0.00015
68	January-14	4	1/3/14	2/19/14	47.00	0.00072
69	January-14	2	1/3/14	2/20/14	48.00	0.00037
70	January-14	1	1/3/14	2/25/14	53.00	0.00020
71	January-14	1	1/3/14	2/27/14	55.00	0.00021
72	January-14	3	1/3/14	3/5/14	61.00	0.00070
73	January-14	1	1/3/14	3/10/14	66.00	0.00025
74	January-14	2	1/3/14	3/12/14	68.00	0.00052
75	January-14	1	1/3/14	3/17/14	73.00	0.00028
76	January-14	1	1/3/14	3/25/14	81.00	0.00031
77	January-14	1	1/3/14	4/3/14	90.00	0.00035
78	January-14	1	1/4/14	2/25/14	52.00	0.00020

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
79	January-14	26	1/5/14	1/6/14	1.00	0.00010
80	January-14	7	1/5/14	1/7/14	2.00	0.00005
81	January-14	4	1/5/14	1/8/14	3.00	0.00005
82	January-14	3	1/5/14	1/9/14	4.00	0.00005
83	January-14	1	1/5/14	1/10/14	5.00	0.00002
84	January-14	1	1/5/14	1/13/14	8.00	0.00003
85	January-14	1	1/5/14	1/27/14	22.00	0.00008
86	January-14	2,963	1/6/14	1/6/14	0.00	0.00000
87	January-14	278	1/6/14	1/7/14	1.00	0.00107
88	January-14	1,547	1/6/14	1/8/14	2.00	0.01191
89	January-14	51	1/6/14	1/9/14	3.00	0.00059
90	January-14	8	1/6/14	1/10/14	4.00	0.00012
91	January-14	4	1/6/14	1/13/14	7.00	0.00011
92	January-14	4	1/6/14	1/14/14	8.00	0.00012
93	January-14	2	1/6/14	1/16/14	10.00	0.00008
94	January-14	1	1/6/14	1/21/14	15.00	0.00006
95	January-14	2	1/6/14	1/24/14	18.00	0.00014
96	January-14	1	1/6/14	1/28/14	22.00	0.00008
97	January-14	1	1/6/14	1/29/14	23.00	0.00009
98	January-14	1	1/6/14	1/30/14	24.00	0.00009
99	January-14	1	1/6/14	1/31/14	25.00	0.00010
100	January-14	1	1/6/14	2/5/14	30.00	0.00012
101	January-14	1	1/6/14	2/6/14	31.00	0.00012
102	January-14	2	1/6/14	2/7/14	32.00	0.00025
103	January-14	2	1/6/14	2/11/14	36.00	0.00028
104	January-14	1	1/6/14	2/12/14	37.00	0.00014
105	January-14	3	1/6/14	2/14/14	39.00	0.00045
106	January-14	1	1/6/14	2/20/14	45.00	0.00017
107	January-14	1	1/6/14	2/21/14	46.00	0.00018
108	January-14	4	1/6/14	3/6/14	59.00	0.00091
109	January-14	1	1/6/14	3/7/14	60.00	0.00023
110	January-14	2	1/6/14	3/13/14	66.00	0.00051
111	January-14	1	1/6/14	3/14/14	67.00	0.00026
112	January-14	1	1/6/14	3/17/14	70.00	0.00027
113	January-14	1	1/6/14	3/19/14	72.00	0.00028
114	January-14	3,021	1/7/14	1/7/14	0.00	0.00000
115	January-14	307	1/7/14	1/8/14	1.00	0.00118
116	January-14	1,635	1/7/14	1/9/14	2.00	0.01258
117	January-14	8	1/7/14	1/10/14	3.00	0.00009
118	January-14	3	1/7/14	1/13/14	6.00	0.00007
119	January-14	2	1/7/14	1/14/14	7.00	0.00005
120	January-14	2	1/7/14	1/15/14	8.00	0.00006
121	January-14	2	1/7/14	1/16/14	9.00	0.00007
122	January-14	1	1/7/14	1/20/14	13.00	0.00005
123	January-14	2	1/7/14	1/22/14	15.00	0.00012
124	January-14	2	1/7/14	1/27/14	20.00	0.00015
125	January-14	1	1/7/14	1/29/14	22.00	0.00008
126	January-14	4	1/7/14	2/5/14	29.00	0.00045
127	January-14	2	1/7/14	2/6/14	30.00	0.00023
128	January-14	2	1/7/14	2/7/14	31.00	0.00024
129	January-14	4	1/7/14	2/10/14	34.00	0.00052
130	January-14	3	1/7/14	2/11/14	35.00	0.00040
131	January-14	2	1/7/14	2/12/14	36.00	0.00028
132	January-14	1	1/7/14	2/13/14	37.00	0.00014
133	January-14	1	1/7/14	2/14/14	38.00	0.00015
134	January-14	1	1/7/14	2/17/14	41.00	0.00016
135	January-14	1	1/7/14	2/20/14	44.00	0.00017
136	January-14	1	1/7/14	2/21/14	45.00	0.00017
137	January-14	1	1/7/14	2/27/14	51.00	0.00020
138	January-14	1	1/7/14	3/4/14	56.00	0.00022
139	January-14	1	1/7/14	3/5/14	57.00	0.00022
140	January-14	1	1/7/14	3/7/14	59.00	0.00023
141	January-14	1	1/7/14	3/10/14	62.00	0.00024
142	January-14	1	1/7/14	3/11/14	63.00	0.00024
143	January-14	2	1/7/14	3/12/14	64.00	0.00049
144	January-14	2	1/7/14	3/17/14	69.00	0.00053
145	January-14	1	1/7/14	3/18/14	70.00	0.00027
146	January-14	1	1/7/14	4/7/14	90.00	0.00035
147	January-14	6,236	1/8/14	1/8/14	0.00	0.00000
148	January-14	1,118	1/8/14	1/9/14	1.00	0.00430
149	January-14	105	1/8/14	1/10/14	2.00	0.00081
150	January-14	12	1/8/14	1/13/14	5.00	0.00023
151	January-14	3	1/8/14	1/14/14	6.00	0.00007
152	January-14	4	1/8/14	1/15/14	7.00	0.00011
153	January-14	5	1/8/14	1/16/14	8.00	0.00015
154	January-14	1	1/8/14	1/17/14	9.00	0.00003
155	January-14	2	1/8/14	1/22/14	14.00	0.00011
156	January-14	1	1/8/14	1/24/14	16.00	0.00006

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
157	January-14	2	1/8/14	1/27/14	19.00	0.00015
158	January-14	2	1/8/14	1/30/14	22.00	0.00017
159	January-14	1	1/8/14	1/31/14	23.00	0.00009
160	January-14	1	1/8/14	2/4/14	27.00	0.00010
161	January-14	1	1/8/14	2/6/14	29.00	0.00011
162	January-14	5	1/8/14	2/7/14	30.00	0.00058
163	January-14	2	1/8/14	2/11/14	34.00	0.00026
164	January-14	1	1/8/14	2/12/14	35.00	0.00013
165	January-14	5	1/8/14	2/13/14	36.00	0.00069
166	January-14	3	1/8/14	2/14/14	37.00	0.00043
167	January-14	1	1/8/14	2/17/14	40.00	0.00015
168	January-14	1	1/8/14	2/18/14	41.00	0.00016
169	January-14	1	1/8/14	3/11/14	62.00	0.00024
170	January-14	1	1/8/14	3/13/14	64.00	0.00025
171	January-14	1	1/8/14	3/15/14	66.00	0.00025
172	January-14	1	1/8/14	3/17/14	68.00	0.00026
173	January-14	1	1/8/14	3/18/14	69.00	0.00027
174	January-14	1	1/8/14	4/1/14	83.00	0.00032
175	January-14	1	1/8/14	4/2/14	84.00	0.00032
176	January-14	1	1/8/14	4/3/14	85.00	0.00033
177	January-14	10,123	1/9/14	1/9/14	0.00	0.00000
178	January-14	1,338	1/9/14	1/10/14	1.00	0.00515
179	January-14	82	1/9/14	1/13/14	4.00	0.00126
180	January-14	24	1/9/14	1/14/14	5.00	0.00046
181	January-14	6	1/9/14	1/15/14	6.00	0.00014
182	January-14	4	1/9/14	1/16/14	7.00	0.00011
183	January-14	8	1/9/14	1/20/14	11.00	0.00034
184	January-14	1	1/9/14	1/21/14	12.00	0.00005
185	January-14	2	1/9/14	1/22/14	13.00	0.00010
186	January-14	1	1/9/14	1/23/14	14.00	0.00005
187	January-14	2	1/9/14	1/24/14	15.00	0.00012
188	January-14	1	1/9/14	1/27/14	18.00	0.00007
189	January-14	2	1/9/14	1/28/14	19.00	0.00015
190	January-14	3	1/9/14	1/29/14	20.00	0.00023
191	January-14	3	1/9/14	1/30/14	21.00	0.00024
192	January-14	1	1/9/14	1/31/14	22.00	0.00008
193	January-14	1	1/9/14	2/4/14	26.00	0.00010
194	January-14	5	1/9/14	2/5/14	27.00	0.00052
195	January-14	4	1/9/14	2/6/14	28.00	0.00043
196	January-14	1	1/9/14	2/7/14	29.00	0.00011
197	January-14	2	1/9/14	2/10/14	32.00	0.00025
198	January-14	4	1/9/14	2/11/14	33.00	0.00051
199	January-14	4	1/9/14	2/12/14	34.00	0.00052
200	January-14	1	1/9/14	2/13/14	35.00	0.00013
201	January-14	2	1/9/14	2/14/14	36.00	0.00028
202	January-14	1	1/9/14	2/17/14	39.00	0.00015
203	January-14	2	1/9/14	2/18/14	40.00	0.00031
204	January-14	1	1/9/14	2/19/14	41.00	0.00016
205	January-14	1	1/9/14	2/20/14	42.00	0.00016
206	January-14	2	1/9/14	2/21/14	43.00	0.00033
207	January-14	3	1/9/14	2/24/14	46.00	0.00053
208	January-14	1	1/9/14	2/25/14	47.00	0.00018
209	January-14	1	1/9/14	3/4/14	54.00	0.00021
210	January-14	1	1/9/14	3/8/14	58.00	0.00022
211	January-14	1	1/9/14	3/12/14	62.00	0.00024
212	January-14	2	1/9/14	3/13/14	63.00	0.00048
213	January-14	1	1/9/14	3/17/14	67.00	0.00026
214	January-14	1	1/9/14	3/24/14	74.00	0.00028
215	January-14	1	1/9/14	3/25/14	75.00	0.00029
216	January-14	1	1/9/14	4/8/14	89.00	0.00034
217	January-14	6,029	1/10/14	1/10/14	0.00	0.00000
218	January-14	988	1/10/14	1/13/14	3.00	0.01141
219	January-14	30	1/10/14	1/14/14	4.00	0.00046
220	January-14	10	1/10/14	1/15/14	5.00	0.00019
221	January-14	7	1/10/14	1/16/14	6.00	0.00016
222	January-14	2	1/10/14	1/17/14	7.00	0.00005
223	January-14	3	1/10/14	1/20/14	10.00	0.00012
224	January-14	1	1/10/14	1/21/14	11.00	0.00004
225	January-14	1	1/10/14	1/22/14	12.00	0.00005
226	January-14	3	1/10/14	1/24/14	14.00	0.00016
227	January-14	3	1/10/14	1/27/14	17.00	0.00020
228	January-14	1	1/10/14	1/28/14	18.00	0.00007
229	January-14	1	1/10/14	1/30/14	20.00	0.00008
230	January-14	1	1/10/14	2/4/14	25.00	0.00010
231	January-14	4	1/10/14	2/5/14	26.00	0.00040
232	January-14	2	1/10/14	2/10/14	31.00	0.00024
233	January-14	2	1/10/14	2/11/14	32.00	0.00025
234	January-14	1	1/10/14	2/12/14	33.00	0.00013

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
235	January-14	1	1/10/14	2/13/14	34.00	0.00013
236	January-14	2	1/10/14	2/17/14	38.00	0.00029
237	January-14	1	1/10/14	2/21/14	42.00	0.00016
238	January-14	1	1/10/14	2/28/14	49.00	0.00019
239	January-14	1	1/10/14	3/4/14	53.00	0.00020
240	January-14	1	1/10/14	3/11/14	60.00	0.00023
241	January-14	2	1/10/14	3/13/14	62.00	0.00048
242	January-14	2	1/10/14	3/17/14	66.00	0.00051
243	January-14	2	1/10/14	3/18/14	67.00	0.00052
244	January-14	1	1/10/14	3/26/14	75.00	0.00029
245	January-14	1	1/10/14	4/7/14	87.00	0.00033
246	January-14	1	1/11/14	2/7/14	27.00	0.00010
247	January-14	1	1/11/14	3/4/14	52.00	0.00020
248	January-14	194	1/12/14	1/13/14	1.00	0.00075
249	January-14	26	1/12/14	1/14/14	2.00	0.00020
250	January-14	1	1/12/14	1/15/14	3.00	0.00001
251	January-14	5,791	1/13/14	1/13/14	0.00	0.00000
252	January-14	1,114	1/13/14	1/14/14	1.00	0.00429
253	January-14	121	1/13/14	1/15/14	2.00	0.00093
254	January-14	13	1/13/14	1/16/14	3.00	0.00015
255	January-14	4	1/13/14	1/17/14	4.00	0.00006
256	January-14	4	1/13/14	1/20/14	7.00	0.00011
257	January-14	5	1/13/14	1/21/14	8.00	0.00015
258	January-14	1	1/13/14	1/22/14	9.00	0.00003
259	January-14	4	1/13/14	1/23/14	10.00	0.00015
260	January-14	2	1/13/14	1/24/14	11.00	0.00008
261	January-14	2	1/13/14	1/27/14	14.00	0.00011
262	January-14	2	1/13/14	1/28/14	15.00	0.00012
263	January-14	4	1/13/14	1/30/14	17.00	0.00026
264	January-14	1	1/13/14	2/5/14	23.00	0.00009
265	January-14	1	1/13/14	2/6/14	24.00	0.00009
266	January-14	1	1/13/14	2/11/14	29.00	0.00011
267	January-14	1	1/13/14	2/12/14	30.00	0.00012
268	January-14	3	1/13/14	2/13/14	31.00	0.00036
269	January-14	1	1/13/14	2/14/14	32.00	0.00012
270	January-14	1	1/13/14	2/15/14	33.00	0.00013
271	January-14	6	1/13/14	2/17/14	35.00	0.00081
272	January-14	3	1/13/14	2/18/14	36.00	0.00042
273	January-14	1	1/13/14	2/21/14	39.00	0.00015
274	January-14	2	1/13/14	2/24/14	42.00	0.00032
275	January-14	1	1/13/14	3/6/14	52.00	0.00020
276	January-14	1	1/13/14	3/14/14	60.00	0.00023
277	January-14	2	1/13/14	3/27/14	73.00	0.00056
278	January-14	1	1/13/14	4/7/14	84.00	0.00032
279	January-14	6,104	1/14/14	1/14/14	0.00	0.00000
280	January-14	748	1/14/14	1/15/14	1.00	0.00288
281	January-14	50	1/14/14	1/16/14	2.00	0.00038
282	January-14	13	1/14/14	1/17/14	3.00	0.00015
283	January-14	6	1/14/14	1/20/14	6.00	0.00014
284	January-14	3	1/14/14	1/21/14	7.00	0.00008
285	January-14	1	1/14/14	1/22/14	8.00	0.00003
286	January-14	4	1/14/14	1/23/14	9.00	0.00014
287	January-14	3	1/14/14	1/24/14	10.00	0.00012
288	January-14	3	1/14/14	1/27/14	13.00	0.00015
289	January-14	2	1/14/14	1/29/14	15.00	0.00012
290	January-14	1	1/14/14	2/10/14	27.00	0.00010
291	January-14	1	1/14/14	2/12/14	29.00	0.00011
292	January-14	3	1/14/14	2/14/14	31.00	0.00036
293	January-14	1	1/14/14	2/15/14	32.00	0.00012
294	January-14	4	1/14/14	2/17/14	34.00	0.00052
295	January-14	1	1/14/14	2/24/14	41.00	0.00016
296	January-14	1	1/14/14	2/25/14	42.00	0.00016
297	January-14	1	1/14/14	2/28/14	45.00	0.00017
298	January-14	1	1/14/14	3/3/14	48.00	0.00018
299	January-14	1	1/14/14	3/6/14	51.00	0.00020
300	January-14	1	1/14/14	3/11/14	56.00	0.00022
301	January-14	1	1/14/14	3/12/14	57.00	0.00022
302	January-14	1	1/14/14	3/14/14	59.00	0.00023
303	January-14	1	1/14/14	3/18/14	63.00	0.00024
304	January-14	2	1/14/14	3/19/14	64.00	0.00049
305	January-14	4	1/14/14	3/21/14	66.00	0.00102
306	January-14	5,886	1/15/14	1/15/14	0.00	0.00000
307	January-14	684	1/15/14	1/16/14	1.00	0.00263
308	January-14	40	1/15/14	1/17/14	2.00	0.00031
309	January-14	7	1/15/14	1/20/14	5.00	0.00013
310	January-14	3	1/15/14	1/21/14	6.00	0.00007
311	January-14	1	1/15/14	1/22/14	7.00	0.00003
312	January-14	3	1/15/14	1/23/14	8.00	0.00009

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
313	January-14	2	1/15/14	1/24/14	9.00	0.00007
314	January-14	4	1/15/14	1/27/14	12.00	0.00018
315	January-14	3	1/15/14	2/4/14	20.00	0.00023
316	January-14	2	1/15/14	2/5/14	21.00	0.00016
317	January-14	2	1/15/14	2/6/14	22.00	0.00017
318	January-14	1	1/15/14	2/10/14	26.00	0.00010
319	January-14	1	1/15/14	2/14/14	30.00	0.00012
320	January-14	4	1/15/14	2/17/14	33.00	0.00051
321	January-14	1	1/15/14	2/19/14	35.00	0.00013
322	January-14	2	1/15/14	2/20/14	36.00	0.00028
323	January-14	1	1/15/14	3/4/14	48.00	0.00018
324	January-14	1	1/15/14	3/5/14	49.00	0.00019
325	January-14	1	1/15/14	3/13/14	57.00	0.00022
326	January-14	1	1/15/14	3/17/14	61.00	0.00023
327	January-14	3	1/15/14	3/18/14	62.00	0.00072
328	January-14	1	1/15/14	3/20/14	64.00	0.00025
329	January-14	1	1/15/14	3/28/14	72.00	0.00028
330	January-14	5,803	1/16/14	1/16/14	0.00	0.00000
331	January-14	575	1/16/14	1/17/14	1.00	0.00221
332	January-14	18	1/16/14	1/20/14	4.00	0.00028
333	January-14	7	1/16/14	1/21/14	5.00	0.00013
334	January-14	3	1/16/14	1/22/14	6.00	0.00007
335	January-14	2	1/16/14	1/23/14	7.00	0.00005
336	January-14	1	1/16/14	1/24/14	8.00	0.00003
337	January-14	5	1/16/14	1/27/14	11.00	0.00021
338	January-14	2	1/16/14	1/28/14	12.00	0.00009
339	January-14	1	1/16/14	1/30/14	14.00	0.00005
340	January-14	2	1/16/14	2/3/14	18.00	0.00014
341	January-14	1	1/16/14	2/4/14	19.00	0.00007
342	January-14	3	1/16/14	2/6/14	21.00	0.00024
343	January-14	3	1/16/14	2/10/14	25.00	0.00029
344	January-14	1	1/16/14	2/14/14	29.00	0.00011
345	January-14	1	1/16/14	2/15/14	30.00	0.00012
346	January-14	3	1/16/14	2/17/14	32.00	0.00037
347	January-14	3	1/16/14	2/18/14	33.00	0.00038
348	January-14	4	1/16/14	2/19/14	34.00	0.00052
349	January-14	1	1/16/14	2/20/14	35.00	0.00013
350	January-14	3	1/16/14	2/21/14	36.00	0.00042
351	January-14	1	1/16/14	2/28/14	43.00	0.00017
352	January-14	1	1/16/14	3/11/14	54.00	0.00021
353	January-14	1	1/16/14	3/13/14	56.00	0.00022
354	January-14	3	1/16/14	3/17/14	60.00	0.00069
355	January-14	1	1/16/14	3/18/14	61.00	0.00023
356	January-14	1	1/16/14	3/19/14	62.00	0.00024
357	January-14	2	1/16/14	3/20/14	63.00	0.00048
358	January-14	1	1/16/14	3/23/14	66.00	0.00025
359	January-14	1	1/16/14	3/24/14	67.00	0.00026
360	January-14	2	1/16/14	4/1/14	75.00	0.00058
361	January-14	1	1/16/14	4/7/14	81.00	0.00031
362	January-14	1	1/16/14	4/16/14	90.00	0.00035
363	January-14	6,195	1/17/14	1/17/14	0.00	0.00000
364	January-14	614	1/17/14	1/20/14	3.00	0.00709
365	January-14	42	1/17/14	1/21/14	4.00	0.00065
366	January-14	3	1/17/14	1/22/14	5.00	0.00006
367	January-14	3	1/17/14	1/23/14	6.00	0.00007
368	January-14	4	1/17/14	1/24/14	7.00	0.00011
369	January-14	7	1/17/14	1/27/14	10.00	0.00027
370	January-14	2	1/17/14	1/30/14	13.00	0.00010
371	January-14	1	1/17/14	1/31/14	14.00	0.00005
372	January-14	1	1/17/14	2/3/14	17.00	0.00007
373	January-14	2	1/17/14	2/4/14	18.00	0.00014
374	January-14	2	1/17/14	2/6/14	20.00	0.00015
375	January-14	1	1/17/14	2/7/14	21.00	0.00008
376	January-14	2	1/17/14	2/10/14	24.00	0.00018
377	January-14	3	1/17/14	2/11/14	25.00	0.00029
378	January-14	2	1/17/14	2/17/14	31.00	0.00024
379	January-14	3	1/17/14	2/18/14	32.00	0.00037
380	January-14	2	1/17/14	2/19/14	33.00	0.00025
381	January-14	2	1/17/14	2/20/14	34.00	0.00026
382	January-14	1	1/17/14	2/21/14	35.00	0.00013
383	January-14	1	1/17/14	2/24/14	38.00	0.00015
384	January-14	2	1/17/14	2/25/14	39.00	0.00030
385	January-14	1	1/17/14	2/27/14	41.00	0.00016
386	January-14	1	1/17/14	3/14/14	56.00	0.00022
387	January-14	1	1/17/14	3/17/14	59.00	0.00023
388	January-14	1	1/17/14	3/25/14	67.00	0.00026
389	January-14	1	1/17/14	3/26/14	68.00	0.00026
390	January-14	1	1/17/14	3/31/14	73.00	0.00028

Atmos Energy Corporation-Tennessee
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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
391	January-14	1	1/17/14	4/10/14	83.00	0.00032
392	January-14	7	1/18/14	1/27/14	9.00	0.00024
393	January-14	7	1/19/14	1/20/14	1.00	0.00003
394	January-14	1	1/19/14	1/21/14	2.00	0.00001
395	January-14	1	1/19/14	1/24/14	5.00	0.00002
396	January-14	1	1/19/14	1/30/14	11.00	0.00004
397	January-14	5,689	1/20/14	1/20/14	0.00	0.00000
398	January-14	513	1/20/14	1/21/14	1.00	0.00197
399	January-14	76	1/20/14	1/22/14	2.00	0.00058
400	January-14	20	1/20/14	1/23/14	3.00	0.00023
401	January-14	7	1/20/14	1/24/14	4.00	0.00011
402	January-14	1	1/20/14	1/27/14	7.00	0.00003
403	January-14	2	1/20/14	1/28/14	8.00	0.00006
404	January-14	2	1/20/14	1/29/14	9.00	0.00007
405	January-14	1	1/20/14	2/4/14	15.00	0.00006
406	January-14	2	1/20/14	2/6/14	17.00	0.00013
407	January-14	3	1/20/14	2/10/14	21.00	0.00024
408	January-14	1	1/20/14	2/11/14	22.00	0.00008
409	January-14	1	1/20/14	2/17/14	28.00	0.00011
410	January-14	3	1/20/14	2/19/14	30.00	0.00035
411	January-14	1	1/20/14	2/20/14	31.00	0.00012
412	January-14	2	1/20/14	2/21/14	32.00	0.00025
413	January-14	1	1/20/14	2/24/14	35.00	0.00013
414	January-14	1	1/20/14	2/25/14	36.00	0.00014
415	January-14	2	1/20/14	3/5/14	44.00	0.00034
416	January-14	1	1/20/14	3/7/14	46.00	0.00018
417	January-14	1	1/20/14	3/11/14	50.00	0.00019
418	January-14	1	1/20/14	3/12/14	51.00	0.00020
419	January-14	1	1/20/14	3/21/14	60.00	0.00023
420	January-14	1	1/20/14	3/24/14	63.00	0.00024
421	January-14	1	1/20/14	3/25/14	64.00	0.00025
422	January-14	1	1/20/14	3/31/14	70.00	0.00027
423	January-14	6,486	1/21/14	1/21/14	0.00	0.00000
424	January-14	505	1/21/14	1/22/14	1.00	0.00194
425	January-14	48	1/21/14	1/23/14	2.00	0.00037
426	January-14	13	1/21/14	1/24/14	3.00	0.00015
427	January-14	10	1/21/14	1/27/14	6.00	0.00023
428	January-14	4	1/21/14	1/28/14	7.00	0.00011
429	January-14	2	1/21/14	1/31/14	10.00	0.00008
430	January-14	1	1/21/14	2/4/14	14.00	0.00005
431	January-14	4	1/21/14	2/6/14	16.00	0.00025
432	January-14	2	1/21/14	2/10/14	20.00	0.00015
433	January-14	2	1/21/14	2/12/14	22.00	0.00017
434	January-14	1	1/21/14	2/13/14	23.00	0.00009
435	January-14	1	1/21/14	2/14/14	24.00	0.00009
436	January-14	1	1/21/14	2/17/14	27.00	0.00010
437	January-14	2	1/21/14	2/19/14	29.00	0.00022
438	January-14	5	1/21/14	2/20/14	30.00	0.00058
439	January-14	1	1/21/14	2/21/14	31.00	0.00012
440	January-14	3	1/21/14	2/24/14	34.00	0.00039
441	January-14	3	1/21/14	2/26/14	36.00	0.00042
442	January-14	1	1/21/14	3/4/14	42.00	0.00016
443	January-14	1	1/21/14	3/12/14	50.00	0.00019
444	January-14	2	1/21/14	3/17/14	55.00	0.00042
445	January-14	1	1/21/14	3/18/14	56.00	0.00022
446	January-14	3	1/21/14	3/23/14	61.00	0.00070
447	January-14	3	1/21/14	3/24/14	62.00	0.00072
448	January-14	1	1/21/14	3/25/14	63.00	0.00024
449	January-14	1	1/21/14	4/7/14	76.00	0.00029
450	January-14	5,827	1/22/14	1/22/14	0.00	0.00000
451	January-14	827	1/22/14	1/23/14	1.00	0.00318
452	January-14	341	1/22/14	1/24/14	2.00	0.00262
453	January-14	17	1/22/14	1/27/14	5.00	0.00033
454	January-14	10	1/22/14	1/28/14	6.00	0.00023
455	January-14	10	1/22/14	1/29/14	7.00	0.00027
456	January-14	4	1/22/14	1/30/14	8.00	0.00012
457	January-14	3	1/22/14	1/31/14	9.00	0.00010
458	January-14	1	1/22/14	2/3/14	12.00	0.00005
459	January-14	1	1/22/14	2/4/14	13.00	0.00005
460	January-14	3	1/22/14	2/5/14	14.00	0.00016
461	January-14	1	1/22/14	2/13/14	22.00	0.00008
462	January-14	1	1/22/14	2/17/14	26.00	0.00010
463	January-14	1	1/22/14	2/19/14	28.00	0.00011
464	January-14	3	1/22/14	2/24/14	33.00	0.00038
465	January-14	4	1/22/14	2/25/14	34.00	0.00052
466	January-14	1	1/22/14	2/28/14	37.00	0.00014
467	January-14	1	1/22/14	3/6/14	43.00	0.00017
468	January-14	1	1/22/14	3/7/14	44.00	0.00017

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
469	January-14	1	1/22/14	3/12/14	49.00	0.00019
470	January-14	1	1/22/14	3/14/14	51.00	0.00020
471	January-14	1	1/22/14	3/17/14	54.00	0.00021
472	January-14	1	1/22/14	3/19/14	56.00	0.00022
473	January-14	3	1/22/14	3/23/14	60.00	0.00069
474	January-14	2	1/22/14	3/24/14	61.00	0.00047
475	January-14	1	1/22/14	3/27/14	64.00	0.00025
476	January-14	1	1/22/14	4/1/14	69.00	0.00027
477	January-14	2	1/22/14	4/11/14	79.00	0.00061
478	January-14	1	1/22/14	4/15/14	83.00	0.00032
479	January-14	1	1/22/14	4/17/14	85.00	0.00033
480	January-14	5,679	1/23/14	1/23/14	0.00	0.00000
481	January-14	805	1/23/14	1/24/14	1.00	0.00310
482	January-14	58	1/23/14	1/27/14	4.00	0.00089
483	January-14	16	1/23/14	1/28/14	5.00	0.00031
484	January-14	11	1/23/14	1/29/14	6.00	0.00025
485	January-14	1	1/23/14	1/30/14	7.00	0.00003
486	January-14	1	1/23/14	1/31/14	8.00	0.00003
487	January-14	3	1/23/14	2/3/14	11.00	0.00013
488	January-14	1	1/23/14	2/4/14	12.00	0.00005
489	January-14	2	1/23/14	2/5/14	13.00	0.00010
490	January-14	1	1/23/14	2/10/14	18.00	0.00007
491	January-14	1	1/23/14	2/21/14	29.00	0.00011
492	January-14	3	1/23/14	2/24/14	32.00	0.00037
493	January-14	2	1/23/14	2/25/14	33.00	0.00025
494	January-14	1	1/23/14	3/10/14	46.00	0.00018
495	January-14	1	1/23/14	3/17/14	53.00	0.00020
496	January-14	1	1/23/14	3/27/14	63.00	0.00024
497	January-14	2	1/23/14	3/31/14	67.00	0.00052
498	January-14	1	1/23/14	4/8/14	75.00	0.00029
499	January-14	1	1/23/14	4/9/14	76.00	0.00029
500	January-14	4,594	1/24/14	1/24/14	0.00	0.00000
501	January-14	495	1/24/14	1/27/14	3.00	0.00571
502	January-14	479	1/24/14	1/28/14	4.00	0.00737
503	January-14	23	1/24/14	1/29/14	5.00	0.00044
504	January-14	17	1/24/14	1/30/14	6.00	0.00039
505	January-14	7	1/24/14	1/31/14	7.00	0.00019
506	January-14	3	1/24/14	2/4/14	11.00	0.00013
507	January-14	1	1/24/14	2/5/14	12.00	0.00005
508	January-14	1	1/24/14	2/10/14	17.00	0.00007
509	January-14	1	1/24/14	2/12/14	19.00	0.00007
510	January-14	1	1/24/14	2/13/14	20.00	0.00008
511	January-14	2	1/24/14	2/14/14	21.00	0.00016
512	January-14	1	1/24/14	2/17/14	24.00	0.00009
513	January-14	2	1/24/14	2/18/14	25.00	0.00019
514	January-14	1	1/24/14	2/20/14	27.00	0.00010
515	January-14	2	1/24/14	2/21/14	28.00	0.00022
516	January-14	2	1/24/14	2/24/14	31.00	0.00024
517	January-14	3	1/24/14	2/25/14	32.00	0.00037
518	January-14	2	1/24/14	3/11/14	46.00	0.00035
519	January-14	1	1/24/14	3/12/14	47.00	0.00018
520	January-14	1	1/24/14	3/17/14	52.00	0.00020
521	January-14	1	1/24/14	3/25/14	60.00	0.00023
522	January-14	2	1/24/14	3/26/14	61.00	0.00047
523	January-14	1	1/24/14	3/27/14	62.00	0.00024
524	January-14	1	1/24/14	3/31/14	66.00	0.00025
525	January-14	1	1/24/14	4/8/14	74.00	0.00028
526	January-14	1	1/24/14	4/10/14	76.00	0.00029
527	January-14	1	1/24/14	4/11/14	77.00	0.00030
528	January-14	347	1/25/14	1/27/14	2.00	0.00267
529	January-14	12	1/25/14	1/28/14	3.00	0.00014
530	January-14	1	1/25/14	1/29/14	4.00	0.00002
531	January-14	4	1/25/14	1/30/14	5.00	0.00008
532	January-14	2	1/25/14	2/26/14	32.00	0.00025
533	January-14	1	1/25/14	3/14/14	48.00	0.00018
534	January-14	338	1/26/14	1/27/14	1.00	0.00130
535	January-14	23	1/26/14	1/28/14	2.00	0.00018
536	January-14	4	1/26/14	1/29/14	3.00	0.00005
537	January-14	1	1/26/14	1/30/14	4.00	0.00002
538	January-14	1	1/26/14	2/11/14	16.00	0.00006
539	January-14	1	1/26/14	3/4/14	37.00	0.00014
540	January-14	1	1/26/14	3/12/14	45.00	0.00017
541	January-14	5,067	1/27/14	1/27/14	0.00	0.00000
542	January-14	340	1/27/14	1/28/14	1.00	0.00131
543	January-14	310	1/27/14	1/29/14	2.00	0.00239
544	January-14	36	1/27/14	1/30/14	3.00	0.00042
545	January-14	16	1/27/14	1/31/14	4.00	0.00025
546	January-14	3	1/27/14	2/3/14	7.00	0.00008

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Weighted Average Billing Lag
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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
547	January-14	5	1/27/14	2/4/14	8.00	0.00015
548	January-14	1	1/27/14	2/5/14	9.00	0.00003
549	January-14	2	1/27/14	2/7/14	11.00	0.00008
550	January-14	1	1/27/14	2/11/14	15.00	0.00006
551	January-14	2	1/27/14	2/13/14	17.00	0.00013
552	January-14	1	1/27/14	2/20/14	24.00	0.00009
553	January-14	2	1/27/14	2/21/14	25.00	0.00019
554	January-14	2	1/27/14	2/24/14	28.00	0.00022
555	January-14	1	1/27/14	2/25/14	29.00	0.00011
556	January-14	6	1/27/14	2/26/14	30.00	0.00069
557	January-14	1	1/27/14	2/27/14	31.00	0.00012
558	January-14	1	1/27/14	3/4/14	36.00	0.00014
559	January-14	1	1/27/14	3/7/14	39.00	0.00015
560	January-14	1	1/27/14	3/8/14	40.00	0.00015
561	January-14	2	1/27/14	3/12/14	44.00	0.00034
562	January-14	1	1/27/14	3/17/14	49.00	0.00019
563	January-14	1	1/27/14	3/19/14	51.00	0.00020
564	January-14	1	1/27/14	3/26/14	58.00	0.00022
565	January-14	1	1/27/14	3/30/14	62.00	0.00024
566	January-14	2	1/27/14	3/31/14	63.00	0.00048
567	January-14	1	1/27/14	4/2/14	65.00	0.00025
568	January-14	1	1/27/14	4/7/14	70.00	0.00027
569	January-14	1	1/27/14	4/23/14	86.00	0.00033
570	January-14	3,547	1/28/14	1/28/14	0.00	0.00000
571	January-14	267	1/28/14	1/29/14	1.00	0.00103
572	January-14	480	1/28/14	1/30/14	2.00	0.00369
573	January-14	32	1/28/14	1/31/14	3.00	0.00037
574	January-14	22	1/28/14	2/3/14	6.00	0.00051
575	January-14	4	1/28/14	2/4/14	7.00	0.00011
576	January-14	1	1/28/14	2/5/14	8.00	0.00003
577	January-14	3	1/28/14	2/7/14	10.00	0.00012
578	January-14	1	1/28/14	2/10/14	13.00	0.00005
579	January-14	1	1/28/14	2/12/14	15.00	0.00006
580	January-14	1	1/28/14	2/14/14	17.00	0.00007
581	January-14	1	1/28/14	2/17/14	20.00	0.00008
582	January-14	1	1/28/14	2/19/14	22.00	0.00008
583	January-14	2	1/28/14	2/21/14	24.00	0.00018
584	January-14	1	1/28/14	2/25/14	28.00	0.00011
585	January-14	4	1/28/14	2/26/14	29.00	0.00045
586	January-14	8	1/28/14	2/27/14	30.00	0.00092
587	January-14	1	1/28/14	3/5/14	36.00	0.00014
588	January-14	1	1/28/14	3/6/14	37.00	0.00014
589	January-14	1	1/28/14	3/8/14	39.00	0.00015
590	January-14	1	1/28/14	3/10/14	41.00	0.00016
591	January-14	1	1/28/14	3/11/14	42.00	0.00016
592	January-14	1	1/28/14	3/19/14	50.00	0.00019
593	January-14	1	1/28/14	4/8/14	70.00	0.00027
594	January-14	1	1/28/14	4/9/14	71.00	0.00027
595	January-14	368	1/29/14	1/29/14	0.00	0.00000
596	January-14	111	1/29/14	1/30/14	1.00	0.00043
597	January-14	21	1/29/14	1/31/14	2.00	0.00016
598	January-14	2	1/29/14	2/3/14	5.00	0.00004
599	January-14	2	1/29/14	2/5/14	7.00	0.00005
600	January-14	1	1/29/14	2/6/14	8.00	0.00003
601	January-14	1	1/29/14	2/10/14	12.00	0.00005
602	January-14	2	1/29/14	2/12/14	14.00	0.00011
603	January-14	1	1/29/14	2/26/14	28.00	0.00011
604	January-14	1	1/29/14	2/27/14	29.00	0.00011
605	January-14	1	1/29/14	4/1/14	62.00	0.00024
606	January-14	464	1/30/14	1/30/14	0.00	0.00000
607	January-14	97	1/30/14	1/31/14	1.00	0.00037
608	January-14	21	1/30/14	2/3/14	4.00	0.00032
609	January-14	5	1/30/14	2/4/14	5.00	0.00010
610	January-14	1	1/30/14	2/13/14	14.00	0.00005
611	January-14	1	1/30/14	2/14/14	15.00	0.00006
612	January-14	1	1/30/14	2/20/14	21.00	0.00008
613	January-14	1	1/30/14	2/21/14	22.00	0.00008
614	January-14	1	1/30/14	2/27/14	28.00	0.00011
615	January-14	1	1/30/14	2/28/14	29.00	0.00011
616	January-14	1	1/30/14	3/7/14	36.00	0.00014
617	January-14	1	1/30/14	3/12/14	41.00	0.00016
618	January-14	1	1/30/14	3/17/14	46.00	0.00018
619	January-14	1	1/30/14	4/1/14	61.00	0.00023
620	January-14	1	1/30/14	4/10/14	70.00	0.00027
621	January-14	24	1/31/14	1/31/14	0.00	0.00000
622	January-14	9	1/31/14	2/3/14	3.00	0.00010
623	January-14	1	1/31/14	2/4/14	4.00	0.00002
624	January-14	1	1/31/14	2/13/14	13.00	0.00005

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
625	January-14	2	1/31/14	2/14/14	14.00	0.00011
626	January-14	7	1/31/14	2/17/14	17.00	0.00046
627	January-14	1	1/31/14	2/18/14	18.00	0.00007
628	January-14	1	1/31/14	2/21/14	21.00	0.00008
629	January-14	3	1/31/14	2/24/14	24.00	0.00028
630	January-14	1	1/31/14	2/25/14	25.00	0.00010
631	January-14	2	1/31/14	2/26/14	26.00	0.00020
632	January-14	2	1/31/14	2/27/14	27.00	0.00021
633	January-14	1	1/31/14	2/28/14	28.00	0.00011
634	January-14	1	1/31/14	3/5/14	33.00	0.00013
635	January-14	2	1/31/14	3/6/14	34.00	0.00026
636	January-14	3	1/31/14	3/7/14	35.00	0.00040
637	January-14	2	1/31/14	3/10/14	38.00	0.00029
638	January-14	4	1/31/14	3/11/14	39.00	0.00060
639	January-14	1	1/31/14	3/12/14	40.00	0.00015
640	January-14	2	1/31/14	3/17/14	45.00	0.00035
641	January-14	1	1/31/14	3/19/14	47.00	0.00018
642	January-14	1	1/31/14	3/21/14	49.00	0.00019
643	May-14	6,445	5/1/14	5/1/14	0.00	0.00000
644	May-14	705	5/1/14	5/2/14	1.00	0.00271
645	May-14	1	5/1/14	5/4/14	3.00	0.00001
646	May-14	69	5/1/14	5/5/14	4.00	0.00106
647	May-14	7	5/1/14	5/6/14	5.00	0.00013
648	May-14	8	5/1/14	5/7/14	6.00	0.00018
649	May-14	3	5/1/14	5/8/14	7.00	0.00008
650	May-14	2	5/1/14	5/9/14	8.00	0.00006
651	May-14	1	5/1/14	5/10/14	9.00	0.00003
652	May-14	1	5/1/14	5/12/14	11.00	0.00004
653	May-14	3	5/1/14	5/13/14	12.00	0.00014
654	May-14	4	5/1/14	5/14/14	13.00	0.00020
655	May-14	2	5/1/14	5/15/14	14.00	0.00011
656	May-14	1	5/1/14	5/19/14	18.00	0.00007
657	May-14	1	5/1/14	5/23/14	22.00	0.00008
658	May-14	1	5/1/14	5/27/14	26.00	0.00010
659	May-14	1	5/1/14	5/28/14	27.00	0.00010
660	May-14	5	5/1/14	5/29/14	28.00	0.00054
661	May-14	1	5/1/14	5/30/14	29.00	0.00011
662	May-14	3	5/1/14	6/2/14	32.00	0.00037
663	May-14	5	5/1/14	6/3/14	33.00	0.00063
664	May-14	10	5/1/14	6/4/14	34.00	0.00131
665	May-14	3	5/1/14	6/5/14	35.00	0.00040
666	May-14	1	5/1/14	6/6/14	36.00	0.00014
667	May-14	1	5/1/14	6/9/14	39.00	0.00015
668	May-14	6	5/1/14	6/10/14	40.00	0.00092
669	May-14	1	5/1/14	6/11/14	41.00	0.00016
670	May-14	1	5/1/14	6/16/14	46.00	0.00018
671	May-14	1	5/1/14	6/17/14	47.00	0.00018
672	May-14	2	5/1/14	6/19/14	49.00	0.00038
673	May-14	2	5/1/14	6/25/14	55.00	0.00042
674	May-14	1	5/1/14	7/1/14	61.00	0.00023
675	May-14	2	5/1/14	7/3/14	63.00	0.00048
676	May-14	3	5/1/14	7/7/14	67.00	0.00077
677	May-14	3	5/1/14	7/9/14	69.00	0.00080
678	May-14	1	5/1/14	7/10/14	70.00	0.00027
679	May-14	1	5/1/14	7/15/14	75.00	0.00029
680	May-14	1	5/1/14	7/22/14	82.00	0.00032
681	May-14	5,997	5/2/14	5/2/14	0.00	0.00000
682	May-14	983	5/2/14	5/5/14	3.00	0.01135
683	May-14	67	5/2/14	5/6/14	4.00	0.00103
684	May-14	12	5/2/14	5/7/14	5.00	0.00023
685	May-14	1	5/2/14	5/9/14	7.00	0.00003
686	May-14	4	5/2/14	5/12/14	10.00	0.00015
687	May-14	2	5/2/14	5/13/14	11.00	0.00008
688	May-14	5	5/2/14	5/14/14	12.00	0.00023
689	May-14	2	5/2/14	5/15/14	13.00	0.00010
690	May-14	4	5/2/14	5/16/14	14.00	0.00022
691	May-14	2	5/2/14	5/19/14	17.00	0.00013
692	May-14	1	5/2/14	5/21/14	19.00	0.00007
693	May-14	1	5/2/14	5/22/14	20.00	0.00008
694	May-14	1	5/2/14	5/27/14	25.00	0.00010
695	May-14	1	5/2/14	5/28/14	26.00	0.00010
696	May-14	2	5/2/14	5/29/14	27.00	0.00021
697	May-14	1	5/2/14	5/30/14	28.00	0.00011
698	May-14	3	5/2/14	6/2/14	31.00	0.00036
699	May-14	2	5/2/14	6/3/14	32.00	0.00025
700	May-14	6	5/2/14	6/4/14	33.00	0.00076
701	May-14	7	5/2/14	6/5/14	34.00	0.00092
702	May-14	3	5/2/14	6/9/14	38.00	0.00044

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
703	May-14	1	5/2/14	6/10/14	39.00	0.00015
704	May-14	3	5/2/14	6/11/14	40.00	0.00046
705	May-14	2	5/2/14	6/12/14	41.00	0.00032
706	May-14	2	5/2/14	6/17/14	46.00	0.00035
707	May-14	1	5/2/14	6/20/14	49.00	0.00019
708	May-14	1	5/2/14	6/23/14	52.00	0.00020
709	May-14	1	5/2/14	6/24/14	53.00	0.00020
710	May-14	2	5/2/14	6/25/14	54.00	0.00042
711	May-14	2	5/2/14	7/3/14	62.00	0.00048
712	May-14	2	5/2/14	7/7/14	66.00	0.00051
713	May-14	1	5/2/14	7/8/14	67.00	0.00026
714	May-14	1	5/2/14	7/9/14	68.00	0.00026
715	May-14	4	5/2/14	7/10/14	69.00	0.00106
716	May-14	1	5/2/14	7/14/14	73.00	0.00028
717	May-14	1	5/2/14	7/15/14	74.00	0.00028
718	May-14	1	5/2/14	7/21/14	80.00	0.00031
719	May-14	2	5/2/14	7/22/14	81.00	0.00062
720	May-14	1	5/2/14	7/23/14	82.00	0.00032
721	May-14	1	5/3/14	6/12/14	40.00	0.00015
722	May-14	12	5/4/14	5/5/14	1.00	0.00005
723	May-14	10	5/4/14	5/6/14	2.00	0.00008
724	May-14	2	5/4/14	5/7/14	3.00	0.00002
725	May-14	1	5/4/14	5/8/14	4.00	0.00002
726	May-14	1	5/4/14	5/12/14	8.00	0.00003
727	May-14	1	5/4/14	5/13/14	9.00	0.00003
728	May-14	1	5/4/14	5/28/14	24.00	0.00009
729	May-14	1	5/4/14	6/17/14	44.00	0.00017
730	May-14	3,796	5/5/14	5/5/14	0.00	0.00000
731	May-14	2,120	5/5/14	5/6/14	1.00	0.00816
732	May-14	199	5/5/14	5/7/14	2.00	0.00153
733	May-14	12	5/5/14	5/8/14	3.00	0.00014
734	May-14	2	5/5/14	5/9/14	4.00	0.00003
735	May-14	5	5/5/14	5/12/14	7.00	0.00013
736	May-14	9	5/5/14	5/13/14	8.00	0.00028
737	May-14	4	5/5/14	5/14/14	9.00	0.00014
738	May-14	2	5/5/14	5/15/14	10.00	0.00008
739	May-14	1	5/5/14	5/18/14	13.00	0.00005
740	May-14	2	5/5/14	5/19/14	14.00	0.00011
741	May-14	3	5/5/14	5/20/14	15.00	0.00017
742	May-14	2	5/5/14	5/21/14	16.00	0.00012
743	May-14	5	5/5/14	5/22/14	17.00	0.00033
744	May-14	3	5/5/14	5/23/14	18.00	0.00021
745	May-14	2	5/5/14	5/27/14	22.00	0.00017
746	May-14	2	5/5/14	5/29/14	24.00	0.00018
747	May-14	1	5/5/14	5/30/14	25.00	0.00010
748	May-14	2	5/5/14	6/2/14	28.00	0.00022
749	May-14	1	5/5/14	6/3/14	29.00	0.00011
750	May-14	1	5/5/14	6/4/14	30.00	0.00012
751	May-14	5	5/5/14	6/5/14	31.00	0.00060
752	May-14	11	5/5/14	6/6/14	32.00	0.00135
753	May-14	3	5/5/14	6/9/14	35.00	0.00040
754	May-14	6	5/5/14	6/10/14	36.00	0.00083
755	May-14	8	5/5/14	6/11/14	37.00	0.00114
756	May-14	1	5/5/14	6/12/14	38.00	0.00015
757	May-14	1	5/5/14	6/16/14	42.00	0.00016
758	May-14	1	5/5/14	6/17/14	43.00	0.00017
759	May-14	1	5/5/14	6/19/14	45.00	0.00017
760	May-14	1	5/5/14	6/24/14	50.00	0.00019
761	May-14	2	5/5/14	7/7/14	63.00	0.00048
762	May-14	2	5/5/14	7/9/14	65.00	0.00050
763	May-14	2	5/5/14	7/10/14	66.00	0.00051
764	May-14	1	5/5/14	7/11/14	67.00	0.00026
765	May-14	1	5/5/14	7/15/14	71.00	0.00027
766	May-14	2	5/5/14	7/16/14	72.00	0.00055
767	May-14	1	5/5/14	7/17/14	73.00	0.00028
768	May-14	1	5/5/14	7/21/14	77.00	0.00030
769	May-14	1	5/5/14	7/23/14	79.00	0.00030
770	May-14	6,200	5/6/14	5/6/14	0.00	0.00000
771	May-14	926	5/6/14	5/7/14	1.00	0.00356
772	May-14	51	5/6/14	5/8/14	2.00	0.00039
773	May-14	8	5/6/14	5/9/14	3.00	0.00009
774	May-14	4	5/6/14	5/12/14	6.00	0.00009
775	May-14	5	5/6/14	5/13/14	7.00	0.00013
776	May-14	4	5/6/14	5/14/14	8.00	0.00012
777	May-14	9	5/6/14	5/15/14	9.00	0.00031
778	May-14	2	5/6/14	5/19/14	13.00	0.00010
779	May-14	1	5/6/14	5/20/14	14.00	0.00005
780	May-14	3	5/6/14	5/21/14	15.00	0.00017

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
781	May-14	4	5/6/14	5/23/14	17.00	0.00026
782	May-14	1	5/6/14	5/27/14	21.00	0.00008
783	May-14	1	5/6/14	5/30/14	24.00	0.00009
784	May-14	2	5/6/14	6/2/14	27.00	0.00021
785	May-14	2	5/6/14	6/3/14	28.00	0.00022
786	May-14	1	5/6/14	6/4/14	29.00	0.00011
787	May-14	3	5/6/14	6/6/14	31.00	0.00036
788	May-14	5	5/6/14	6/9/14	34.00	0.00065
789	May-14	2	5/6/14	6/10/14	35.00	0.00027
790	May-14	5	5/6/14	6/12/14	37.00	0.00071
791	May-14	2	5/6/14	6/13/14	38.00	0.00029
792	May-14	1	5/6/14	6/16/14	41.00	0.00016
793	May-14	1	5/6/14	6/17/14	42.00	0.00016
794	May-14	3	5/6/14	6/18/14	43.00	0.00050
795	May-14	1	5/6/14	6/20/14	45.00	0.00017
796	May-14	1	5/6/14	6/24/14	49.00	0.00019
797	May-14	1	5/6/14	6/27/14	52.00	0.00020
798	May-14	1	5/6/14	6/30/14	55.00	0.00021
799	May-14	11	5/6/14	7/9/14	64.00	0.00271
800	May-14	6	5/6/14	7/10/14	65.00	0.00150
801	May-14	3	5/6/14	7/11/14	66.00	0.00076
802	May-14	1	5/6/14	7/14/14	69.00	0.00027
803	May-14	6,032	5/7/14	5/7/14	0.00	0.00000
804	May-14	705	5/7/14	5/8/14	1.00	0.00271
805	May-14	36	5/7/14	5/9/14	2.00	0.00028
806	May-14	18	5/7/14	5/12/14	5.00	0.00035
807	May-14	2	5/7/14	5/13/14	6.00	0.00005
808	May-14	5	5/7/14	5/14/14	7.00	0.00013
809	May-14	8	5/7/14	5/15/14	8.00	0.00025
810	May-14	8	5/7/14	5/16/14	9.00	0.00028
811	May-14	1	5/7/14	5/19/14	12.00	0.00005
812	May-14	2	5/7/14	5/20/14	13.00	0.00010
813	May-14	4	5/7/14	5/21/14	14.00	0.00022
814	May-14	2	5/7/14	5/22/14	15.00	0.00012
815	May-14	2	5/7/14	5/28/14	21.00	0.00016
816	May-14	3	5/7/14	5/29/14	22.00	0.00025
817	May-14	2	5/7/14	5/30/14	23.00	0.00018
818	May-14	3	5/7/14	6/2/14	26.00	0.00030
819	May-14	1	5/7/14	6/3/14	27.00	0.00010
820	May-14	1	5/7/14	6/4/14	28.00	0.00011
821	May-14	4	5/7/14	6/5/14	29.00	0.00045
822	May-14	3	5/7/14	6/6/14	30.00	0.00035
823	May-14	3	5/7/14	6/9/14	33.00	0.00038
824	May-14	5	5/7/14	6/10/14	34.00	0.00065
825	May-14	2	5/7/14	6/11/14	35.00	0.00027
826	May-14	1	5/7/14	6/12/14	36.00	0.00014
827	May-14	1	5/7/14	6/13/14	37.00	0.00014
828	May-14	2	5/7/14	6/16/14	40.00	0.00031
829	May-14	1	5/7/14	6/17/14	41.00	0.00016
830	May-14	1	5/7/14	6/18/14	42.00	0.00016
831	May-14	2	5/7/14	6/20/14	44.00	0.00034
832	May-14	3	5/7/14	6/23/14	47.00	0.00054
833	May-14	1	5/7/14	6/24/14	48.00	0.00018
834	May-14	1	5/7/14	7/8/14	62.00	0.00024
835	May-14	6	5/7/14	7/9/14	63.00	0.00145
836	May-14	1	5/7/14	7/10/14	64.00	0.00025
837	May-14	4	5/7/14	7/11/14	65.00	0.00100
838	May-14	2	5/7/14	7/14/14	68.00	0.00052
839	May-14	1	5/7/14	7/16/14	70.00	0.00027
840	May-14	1	5/7/14	7/18/14	72.00	0.00028
841	May-14	8,983	5/8/14	5/8/14	0.00	0.00000
842	May-14	1,363	5/8/14	5/9/14	1.00	0.00525
843	May-14	93	5/8/14	5/12/14	4.00	0.00143
844	May-14	13	5/8/14	5/13/14	5.00	0.00025
845	May-14	6	5/8/14	5/14/14	6.00	0.00014
846	May-14	5	5/8/14	5/15/14	7.00	0.00013
847	May-14	2	5/8/14	5/16/14	8.00	0.00006
848	May-14	4	5/8/14	5/19/14	11.00	0.00017
849	May-14	7	5/8/14	5/20/14	12.00	0.00032
850	May-14	16	5/8/14	5/21/14	13.00	0.00080
851	May-14	9	5/8/14	5/22/14	14.00	0.00048
852	May-14	3	5/8/14	5/23/14	15.00	0.00017
853	May-14	4	5/8/14	5/27/14	19.00	0.00029
854	May-14	1	5/8/14	5/28/14	20.00	0.00008
855	May-14	4	5/8/14	5/29/14	21.00	0.00032
856	May-14	5	5/8/14	5/30/14	22.00	0.00042
857	May-14	1	5/8/14	6/2/14	25.00	0.00010
858	May-14	2	5/8/14	6/4/14	27.00	0.00021

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
859	May-14	2	5/8/14	6/5/14	28.00	0.00022
860	May-14	2	5/8/14	6/9/14	32.00	0.00025
861	May-14	5	5/8/14	6/10/14	33.00	0.00063
862	May-14	9	5/8/14	6/11/14	34.00	0.00118
863	May-14	3	5/8/14	6/12/14	35.00	0.00040
864	May-14	2	5/8/14	6/13/14	36.00	0.00028
865	May-14	3	5/8/14	6/16/14	39.00	0.00045
866	May-14	8	5/8/14	6/17/14	40.00	0.00123
867	May-14	3	5/8/14	6/18/14	41.00	0.00047
868	May-14	3	5/8/14	6/25/14	48.00	0.00055
869	May-14	1	5/8/14	6/27/14	50.00	0.00019
870	May-14	1	5/8/14	6/30/14	53.00	0.00020
871	May-14	3	5/8/14	7/11/14	64.00	0.00074
872	May-14	2	5/8/14	7/14/14	67.00	0.00052
873	May-14	8	5/8/14	7/15/14	68.00	0.00209
874	May-14	2	5/8/14	7/16/14	69.00	0.00053
875	May-14	2	5/8/14	7/17/14	70.00	0.00054
876	May-14	5,421	5/9/14	5/9/14	0.00	0.00000
877	May-14	1,155	5/9/14	5/12/14	3.00	0.01333
878	May-14	151	5/9/14	5/13/14	4.00	0.00232
879	May-14	15	5/9/14	5/14/14	5.00	0.00029
880	May-14	4	5/9/14	5/15/14	6.00	0.00009
881	May-14	5	5/9/14	5/16/14	7.00	0.00013
882	May-14	1	5/9/14	5/18/14	9.00	0.00003
883	May-14	5	5/9/14	5/19/14	10.00	0.00019
884	May-14	3	5/9/14	5/20/14	11.00	0.00013
885	May-14	16	5/9/14	5/21/14	12.00	0.00074
886	May-14	13	5/9/14	5/22/14	13.00	0.00065
887	May-14	2	5/9/14	5/23/14	14.00	0.00011
888	May-14	2	5/9/14	5/27/14	18.00	0.00014
889	May-14	3	5/9/14	5/28/14	19.00	0.00022
890	May-14	7	5/9/14	5/30/14	21.00	0.00057
891	May-14	10	5/9/14	6/2/14	24.00	0.00092
892	May-14	2	5/9/14	6/3/14	25.00	0.00019
893	May-14	2	5/9/14	6/4/14	26.00	0.00020
894	May-14	1	5/9/14	6/5/14	27.00	0.00010
895	May-14	3	5/9/14	6/9/14	31.00	0.00036
896	May-14	1	5/9/14	6/10/14	32.00	0.00012
897	May-14	9	5/9/14	6/11/14	33.00	0.00114
898	May-14	2	5/9/14	6/12/14	34.00	0.00026
899	May-14	2	5/9/14	6/13/14	35.00	0.00027
900	May-14	7	5/9/14	6/16/14	38.00	0.00102
901	May-14	8	5/9/14	6/17/14	39.00	0.00120
902	May-14	1	5/9/14	6/19/14	41.00	0.00016
903	May-14	2	5/9/14	6/20/14	42.00	0.00032
904	May-14	2	5/9/14	6/23/14	45.00	0.00035
905	May-14	1	5/9/14	6/25/14	47.00	0.00018
906	May-14	4	5/9/14	6/30/14	52.00	0.00080
907	May-14	3	5/9/14	7/11/14	63.00	0.00073
908	May-14	5	5/9/14	7/14/14	66.00	0.00127
909	May-14	5	5/9/14	7/15/14	67.00	0.00129
910	May-14	2	5/9/14	7/16/14	68.00	0.00052
911	May-14	1	5/9/14	7/17/14	69.00	0.00027
912	May-14	1	5/9/14	7/21/14	73.00	0.00028
913	May-14	2	5/9/14	7/24/14	76.00	0.00058
914	May-14	1	5/9/14	7/29/14	81.00	0.00031
915	May-14	1	5/9/14	7/31/14	83.00	0.00032
916	May-14	2	5/10/14	5/12/14	2.00	0.00002
917	May-14	130	5/10/14	5/13/14	3.00	0.00150
918	May-14	11	5/10/14	5/14/14	4.00	0.00017
919	May-14	1	5/10/14	5/15/14	5.00	0.00002
920	May-14	5	5/10/14	6/12/14	33.00	0.00063
921	May-14	1	5/10/14	6/13/14	34.00	0.00013
922	May-14	14	5/11/14	5/12/14	1.00	0.00005
923	May-14	6	5/11/14	5/13/14	2.00	0.00005
924	May-14	2	5/11/14	5/14/14	3.00	0.00002
925	May-14	1	5/11/14	5/16/14	5.00	0.00002
926	May-14	1	5/11/14	6/9/14	29.00	0.00011
927	May-14	2	5/11/14	6/13/14	33.00	0.00025
928	May-14	5,322	5/12/14	5/12/14	0.00	0.00000
929	May-14	1,467	5/12/14	5/13/14	1.00	0.00565
930	May-14	143	5/12/14	5/14/14	2.00	0.00110
931	May-14	16	5/12/14	5/15/14	3.00	0.00018
932	May-14	1	5/12/14	5/16/14	4.00	0.00002
933	May-14	3	5/12/14	5/19/14	7.00	0.00008
934	May-14	5	5/12/14	5/20/14	8.00	0.00015
935	May-14	7	5/12/14	5/21/14	9.00	0.00024
936	May-14	8	5/12/14	5/22/14	10.00	0.00031

Atmos Energy Corporation-Tennessee
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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
937	May-14	6	5/12/14	5/23/14	11.00	0.00025
938	May-14	7	5/12/14	5/27/14	15.00	0.00040
939	May-14	1	5/12/14	5/29/14	17.00	0.00007
940	May-14	3	5/12/14	5/30/14	18.00	0.00021
941	May-14	9	5/12/14	6/2/14	21.00	0.00073
942	May-14	1	5/12/14	6/5/14	24.00	0.00009
943	May-14	4	5/12/14	6/6/14	25.00	0.00038
944	May-14	2	5/12/14	6/9/14	28.00	0.00022
945	May-14	1	5/12/14	6/10/14	29.00	0.00011
946	May-14	1	5/12/14	6/12/14	31.00	0.00012
947	May-14	5	5/12/14	6/13/14	32.00	0.00062
948	May-14	5	5/12/14	6/16/14	35.00	0.00067
949	May-14	1	5/12/14	6/17/14	36.00	0.00014
950	May-14	1	5/12/14	6/18/14	37.00	0.00014
951	May-14	2	5/12/14	6/19/14	38.00	0.00029
952	May-14	2	5/12/14	6/24/14	43.00	0.00033
953	May-14	1	5/12/14	6/25/14	44.00	0.00017
954	May-14	1	5/12/14	6/26/14	45.00	0.00017
955	May-14	2	5/12/14	6/30/14	49.00	0.00038
956	May-14	1	5/12/14	7/7/14	56.00	0.00022
957	May-14	1	5/12/14	7/10/14	59.00	0.00023
958	May-14	1	5/12/14	7/14/14	63.00	0.00024
959	May-14	3	5/12/14	7/15/14	64.00	0.00074
960	May-14	1	5/12/14	7/16/14	65.00	0.00025
961	May-14	2	5/12/14	7/17/14	66.00	0.00051
962	May-14	1	5/12/14	7/22/14	71.00	0.00027
963	May-14	1	5/12/14	7/31/14	80.00	0.00031
964	May-14	5,349	5/13/14	5/13/14	0.00	0.00000
965	May-14	830	5/13/14	5/14/14	1.00	0.00319
966	May-14	48	5/13/14	5/15/14	2.00	0.00037
967	May-14	11	5/13/14	5/16/14	3.00	0.00013
968	May-14	6	5/13/14	5/19/14	6.00	0.00014
969	May-14	1	5/13/14	5/20/14	7.00	0.00003
970	May-14	3	5/13/14	5/21/14	8.00	0.00009
971	May-14	6	5/13/14	5/22/14	9.00	0.00021
972	May-14	8	5/13/14	5/23/14	10.00	0.00031
973	May-14	1	5/13/14	5/27/14	14.00	0.00005
974	May-14	3	5/13/14	5/30/14	17.00	0.00020
975	May-14	4	5/13/14	6/2/14	20.00	0.00031
976	May-14	1	5/13/14	6/4/14	22.00	0.00008
977	May-14	1	5/13/14	6/6/14	24.00	0.00009
978	May-14	4	5/13/14	6/9/14	27.00	0.00042
979	May-14	7	5/13/14	6/11/14	29.00	0.00078
980	May-14	1	5/13/14	6/12/14	30.00	0.00012
981	May-14	3	5/13/14	6/13/14	31.00	0.00036
982	May-14	5	5/13/14	6/16/14	34.00	0.00065
983	May-14	2	5/13/14	6/17/14	35.00	0.00027
984	May-14	3	5/13/14	6/18/14	36.00	0.00042
985	May-14	1	5/13/14	6/19/14	37.00	0.00014
986	May-14	1	5/13/14	6/20/14	38.00	0.00015
987	May-14	2	5/13/14	6/24/14	42.00	0.00032
988	May-14	1	5/13/14	6/27/14	45.00	0.00017
989	May-14	1	5/13/14	7/2/14	50.00	0.00019
990	May-14	2	5/13/14	7/3/14	51.00	0.00039
991	May-14	5	5/13/14	7/15/14	63.00	0.00121
992	May-14	3	5/13/14	7/16/14	64.00	0.00074
993	May-14	1	5/13/14	7/17/14	65.00	0.00025
994	May-14	1	5/13/14	7/18/14	66.00	0.00025
995	May-14	1	5/13/14	7/21/14	69.00	0.00027
996	May-14	2	5/13/14	7/29/14	77.00	0.00059
997	May-14	4,530	5/14/14	5/14/14	0.00	0.00000
998	May-14	1,285	5/14/14	5/15/14	1.00	0.00495
999	May-14	86	5/14/14	5/16/14	2.00	0.00066
1,000	May-14	1	5/14/14	5/17/14	3.00	0.00001
1,001	May-14	13	5/14/14	5/19/14	5.00	0.00025
1,002	May-14	3	5/14/14	5/20/14	6.00	0.00007
1,003	May-14	4	5/14/14	5/21/14	7.00	0.00011
1,004	May-14	5	5/14/14	5/22/14	8.00	0.00015
1,005	May-14	43	5/14/14	5/23/14	9.00	0.00149
1,006	May-14	9	5/14/14	5/27/14	13.00	0.00045
1,007	May-14	4	5/14/14	5/28/14	14.00	0.00022
1,008	May-14	1	5/14/14	5/30/14	16.00	0.00006
1,009	May-14	3	5/14/14	6/2/14	19.00	0.00022
1,010	May-14	1	5/14/14	6/3/14	20.00	0.00008
1,011	May-14	1	5/14/14	6/4/14	21.00	0.00008
1,012	May-14	1	5/14/14	6/5/14	22.00	0.00008
1,013	May-14	2	5/14/14	6/9/14	26.00	0.00020
1,014	May-14	2	5/14/14	6/10/14	27.00	0.00021

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,015	May-14	1	5/14/14	6/11/14	28.00	0.00011
1,016	May-14	2	5/14/14	6/12/14	29.00	0.00022
1,017	May-14	1	5/14/14	6/13/14	30.00	0.00012
1,018	May-14	4	5/14/14	6/16/14	33.00	0.00051
1,019	May-14	2	5/14/14	6/17/14	34.00	0.00026
1,020	May-14	8	5/14/14	6/18/14	35.00	0.00108
1,021	May-14	8	5/14/14	6/19/14	36.00	0.00111
1,022	May-14	2	5/14/14	6/20/14	37.00	0.00028
1,023	May-14	2	5/14/14	6/23/14	40.00	0.00031
1,024	May-14	1	5/14/14	6/24/14	41.00	0.00016
1,025	May-14	5	5/14/14	6/25/14	42.00	0.00081
1,026	May-14	1	5/14/14	6/26/14	43.00	0.00017
1,027	May-14	1	5/14/14	6/27/14	44.00	0.00017
1,028	May-14	1	5/14/14	7/14/14	61.00	0.00023
1,029	May-14	1	5/14/14	7/16/14	63.00	0.00024
1,030	May-14	4	5/14/14	7/17/14	64.00	0.00099
1,031	May-14	4	5/14/14	7/18/14	65.00	0.00100
1,032	May-14	1	5/14/14	7/21/14	68.00	0.00026
1,033	May-14	2	5/14/14	7/22/14	69.00	0.00053
1,034	May-14	1	5/14/14	7/23/14	70.00	0.00027
1,035	May-14	1	5/14/14	7/25/14	72.00	0.00028
1,036	May-14	1	5/14/14	7/31/14	78.00	0.00030
1,037	May-14	1	5/14/14	8/1/14	79.00	0.00030
1,038	May-14	1	5/14/14	8/4/14	82.00	0.00032
1,039	May-14	5,815	5/15/14	5/15/14	0.00	0.00000
1,040	May-14	1,358	5/15/14	5/16/14	1.00	0.00523
1,041	May-14	91	5/15/14	5/19/14	4.00	0.00140
1,042	May-14	6	5/15/14	5/20/14	5.00	0.00012
1,043	May-14	4	5/15/14	5/21/14	6.00	0.00009
1,044	May-14	8	5/15/14	5/22/14	7.00	0.00022
1,045	May-14	21	5/15/14	5/23/14	8.00	0.00065
1,046	May-14	18	5/15/14	5/27/14	12.00	0.00083
1,047	May-14	1	5/15/14	5/28/14	13.00	0.00005
1,048	May-14	3	5/15/14	5/29/14	14.00	0.00016
1,049	May-14	3	5/15/14	5/30/14	15.00	0.00017
1,050	May-14	1	5/15/14	6/2/14	18.00	0.00007
1,051	May-14	1	5/15/14	6/3/14	19.00	0.00007
1,052	May-14	3	5/15/14	6/4/14	20.00	0.00023
1,053	May-14	2	5/15/14	6/6/14	22.00	0.00017
1,054	May-14	8	5/15/14	6/9/14	25.00	0.00077
1,055	May-14	2	5/15/14	6/17/14	33.00	0.00025
1,056	May-14	17	5/15/14	6/19/14	35.00	0.00229
1,057	May-14	3	5/15/14	6/20/14	36.00	0.00042
1,058	May-14	3	5/15/14	6/23/14	39.00	0.00045
1,059	May-14	1	5/15/14	6/24/14	40.00	0.00015
1,060	May-14	3	5/15/14	6/25/14	41.00	0.00047
1,061	May-14	2	5/15/14	6/26/14	42.00	0.00032
1,062	May-14	1	5/15/14	6/27/14	43.00	0.00017
1,063	May-14	5	5/15/14	6/30/14	46.00	0.00089
1,064	May-14	2	5/15/14	7/1/14	47.00	0.00036
1,065	May-14	1	5/15/14	7/3/14	49.00	0.00019
1,066	May-14	1	5/15/14	7/15/14	61.00	0.00023
1,067	May-14	2	5/15/14	7/17/14	63.00	0.00048
1,068	May-14	2	5/15/14	7/18/14	64.00	0.00049
1,069	May-14	1	5/15/14	7/21/14	67.00	0.00026
1,070	May-14	1	5/15/14	7/22/14	68.00	0.00026
1,071	May-14	2	5/15/14	7/23/14	69.00	0.00053
1,072	May-14	5	5/15/14	7/24/14	70.00	0.00135
1,073	May-14	3	5/15/14	7/31/14	77.00	0.00089
1,074	May-14	4,296	5/16/14	5/16/14	0.00	0.00000
1,075	May-14	1,324	5/16/14	5/19/14	3.00	0.01529
1,076	May-14	90	5/16/14	5/20/14	4.00	0.00139
1,077	May-14	6	5/16/14	5/21/14	5.00	0.00012
1,078	May-14	8	5/16/14	5/22/14	6.00	0.00018
1,079	May-14	28	5/16/14	5/23/14	7.00	0.00075
1,080	May-14	18	5/16/14	5/27/14	11.00	0.00076
1,081	May-14	2	5/16/14	5/28/14	12.00	0.00009
1,082	May-14	2	5/16/14	5/30/14	14.00	0.00011
1,083	May-14	1	5/16/14	6/2/14	17.00	0.00007
1,084	May-14	1	5/16/14	6/3/14	18.00	0.00007
1,085	May-14	3	5/16/14	6/4/14	19.00	0.00022
1,086	May-14	1	5/16/14	6/5/14	20.00	0.00008
1,087	May-14	2	5/16/14	6/6/14	21.00	0.00016
1,088	May-14	3	5/16/14	6/9/14	24.00	0.00028
1,089	May-14	3	5/16/14	6/10/14	25.00	0.00029
1,090	May-14	4	5/16/14	6/11/14	26.00	0.00040
1,091	May-14	2	5/16/14	6/12/14	27.00	0.00021
1,092	May-14	2	5/16/14	6/13/14	28.00	0.00022

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,093	May-14	1	5/16/14	6/17/14	32.00	0.00012
1,094	May-14	1	5/16/14	6/18/14	33.00	0.00013
1,095	May-14	5	5/16/14	6/20/14	35.00	0.00067
1,096	May-14	18	5/16/14	6/23/14	38.00	0.00263
1,097	May-14	1	5/16/14	6/24/14	39.00	0.00015
1,098	May-14	3	5/16/14	6/25/14	40.00	0.00046
1,099	May-14	2	5/16/14	6/26/14	41.00	0.00032
1,100	May-14	1	5/16/14	6/27/14	42.00	0.00016
1,101	May-14	8	5/16/14	6/30/14	45.00	0.00139
1,102	May-14	1	5/16/14	7/1/14	46.00	0.00018
1,103	May-14	1	5/16/14	7/8/14	53.00	0.00020
1,104	May-14	1	5/16/14	7/9/14	54.00	0.00021
1,105	May-14	1	5/16/14	7/14/14	59.00	0.00023
1,106	May-14	4	5/16/14	7/18/14	63.00	0.00097
1,107	May-14	4	5/16/14	7/21/14	66.00	0.00102
1,108	May-14	7	5/16/14	7/22/14	67.00	0.00180
1,109	May-14	1	5/16/14	7/23/14	68.00	0.00026
1,110	May-14	3	5/16/14	7/24/14	69.00	0.00080
1,111	May-14	1	5/16/14	7/28/14	73.00	0.00028
1,112	May-14	1	5/16/14	8/13/14	89.00	0.00034
1,113	May-14	1	5/17/14	5/20/14	3.00	0.00001
1,114	May-14	2	5/17/14	6/13/14	27.00	0.00021
1,115	May-14	1	5/17/14	6/24/14	38.00	0.00015
1,116	May-14	1	5/17/14	6/26/14	40.00	0.00015
1,117	May-14	18	5/18/14	5/19/14	1.00	0.00007
1,118	May-14	9	5/18/14	5/20/14	2.00	0.00007
1,119	May-14	2	5/18/14	5/21/14	3.00	0.00002
1,120	May-14	5	5/18/14	5/22/14	4.00	0.00008
1,121	May-14	1	5/18/14	5/23/14	5.00	0.00002
1,122	May-14	1	5/18/14	6/4/14	17.00	0.00007
1,123	May-14	1	5/18/14	6/18/14	31.00	0.00012
1,124	May-14	5,983	5/19/14	5/19/14	0.00	0.00000
1,125	May-14	1,287	5/19/14	5/20/14	1.00	0.00495
1,126	May-14	100	5/19/14	5/21/14	2.00	0.00077
1,127	May-14	8	5/19/14	5/22/14	3.00	0.00009
1,128	May-14	17	5/19/14	5/23/14	4.00	0.00026
1,129	May-14	16	5/19/14	5/27/14	8.00	0.00049
1,130	May-14	2	5/19/14	5/28/14	9.00	0.00007
1,131	May-14	3	5/19/14	5/29/14	10.00	0.00012
1,132	May-14	9	5/19/14	5/30/14	11.00	0.00038
1,133	May-14	2	5/19/14	6/4/14	16.00	0.00012
1,134	May-14	1	5/19/14	6/5/14	17.00	0.00007
1,135	May-14	4	5/19/14	6/9/14	21.00	0.00032
1,136	May-14	1	5/19/14	6/10/14	22.00	0.00008
1,137	May-14	4	5/19/14	6/11/14	23.00	0.00035
1,138	May-14	1	5/19/14	6/16/14	28.00	0.00011
1,139	May-14	2	5/19/14	6/19/14	31.00	0.00024
1,140	May-14	10	5/19/14	6/20/14	32.00	0.00123
1,141	May-14	24	5/19/14	6/23/14	35.00	0.00323
1,142	May-14	3	5/19/14	6/24/14	36.00	0.00042
1,143	May-14	3	5/19/14	6/25/14	37.00	0.00043
1,144	May-14	2	5/19/14	6/26/14	38.00	0.00029
1,145	May-14	7	5/19/14	6/27/14	39.00	0.00105
1,146	May-14	2	5/19/14	6/30/14	42.00	0.00032
1,147	May-14	2	5/19/14	7/1/14	43.00	0.00033
1,148	May-14	1	5/19/14	7/2/14	44.00	0.00017
1,149	May-14	1	5/19/14	7/3/14	45.00	0.00017
1,150	May-14	1	5/19/14	7/8/14	50.00	0.00019
1,151	May-14	1	5/19/14	7/10/14	52.00	0.00020
1,152	May-14	1	5/19/14	7/18/14	60.00	0.00023
1,153	May-14	2	5/19/14	7/21/14	63.00	0.00048
1,154	May-14	5	5/19/14	7/22/14	64.00	0.00123
1,155	May-14	6	5/19/14	7/24/14	66.00	0.00152
1,156	May-14	2	5/19/14	7/25/14	67.00	0.00052
1,157	May-14	3	5/19/14	7/28/14	70.00	0.00081
1,158	May-14	2	5/19/14	7/29/14	71.00	0.00055
1,159	May-14	1	5/19/14	8/6/14	79.00	0.00030
1,160	May-14	1	5/19/14	8/14/14	87.00	0.00033
1,161	May-14	5,343	5/20/14	5/20/14	0.00	0.00000
1,162	May-14	941	5/20/14	5/21/14	1.00	0.00362
1,163	May-14	186	5/20/14	5/22/14	2.00	0.00143
1,164	May-14	33	5/20/14	5/23/14	3.00	0.00038
1,165	May-14	1	5/20/14	5/24/14	4.00	0.00002
1,166	May-14	18	5/20/14	5/27/14	7.00	0.00048
1,167	May-14	4	5/20/14	5/28/14	8.00	0.00012
1,168	May-14	1	5/20/14	5/29/14	9.00	0.00003
1,169	May-14	18	5/20/14	5/30/14	10.00	0.00069
1,170	May-14	2	5/20/14	6/2/14	13.00	0.00010

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,171	May-14	1	5/20/14	6/4/14	15.00	0.00006
1,172	May-14	2	5/20/14	6/5/14	16.00	0.00012
1,173	May-14	2	5/20/14	6/6/14	17.00	0.00013
1,174	May-14	1	5/20/14	6/9/14	20.00	0.00008
1,175	May-14	2	5/20/14	6/11/14	22.00	0.00017
1,176	May-14	2	5/20/14	6/12/14	23.00	0.00018
1,177	May-14	6	5/20/14	6/13/14	24.00	0.00055
1,178	May-14	2	5/20/14	6/16/14	27.00	0.00021
1,179	May-14	1	5/20/14	6/18/14	29.00	0.00011
1,180	May-14	8	5/20/14	6/20/14	31.00	0.00095
1,181	May-14	9	5/20/14	6/23/14	34.00	0.00118
1,182	May-14	15	5/20/14	6/24/14	35.00	0.00202
1,183	May-14	6	5/20/14	6/25/14	36.00	0.00083
1,184	May-14	1	5/20/14	6/30/14	41.00	0.00016
1,185	May-14	1	5/20/14	7/1/14	42.00	0.00016
1,186	May-14	1	5/20/14	7/7/14	48.00	0.00018
1,187	May-14	1	5/20/14	7/10/14	51.00	0.00020
1,188	May-14	1	5/20/14	7/16/14	57.00	0.00022
1,189	May-14	3	5/20/14	7/22/14	63.00	0.00073
1,190	May-14	7	5/20/14	7/23/14	64.00	0.00172
1,191	May-14	3	5/20/14	7/24/14	65.00	0.00075
1,192	May-14	2	5/20/14	7/25/14	66.00	0.00051
1,193	May-14	1	5/20/14	7/29/14	70.00	0.00027
1,194	May-14	1	5/20/14	7/31/14	72.00	0.00028
1,195	May-14	2	5/20/14	8/1/14	73.00	0.00056
1,196	May-14	1	5/20/14	8/6/14	78.00	0.00030
1,197	May-14	4,176	5/21/14	5/21/14	0.00	0.00000
1,198	May-14	1,023	5/21/14	5/22/14	1.00	0.00394
1,199	May-14	698	5/21/14	5/23/14	2.00	0.00537
1,200	May-14	15	5/21/14	5/27/14	6.00	0.00035
1,201	May-14	22	5/21/14	5/28/14	7.00	0.00059
1,202	May-14	3	5/21/14	5/29/14	8.00	0.00009
1,203	May-14	9	5/21/14	5/30/14	9.00	0.00031
1,204	May-14	6	5/21/14	6/2/14	12.00	0.00028
1,205	May-14	2	5/21/14	6/3/14	13.00	0.00010
1,206	May-14	1	5/21/14	6/4/14	14.00	0.00005
1,207	May-14	2	5/21/14	6/5/14	15.00	0.00012
1,208	May-14	2	5/21/14	6/6/14	16.00	0.00012
1,209	May-14	2	5/21/14	6/9/14	19.00	0.00015
1,210	May-14	1	5/21/14	6/10/14	20.00	0.00008
1,211	May-14	1	5/21/14	6/11/14	21.00	0.00008
1,212	May-14	2	5/21/14	6/12/14	22.00	0.00017
1,213	May-14	1	5/21/14	6/13/14	23.00	0.00009
1,214	May-14	6	5/21/14	6/16/14	26.00	0.00060
1,215	May-14	13	5/21/14	6/24/14	34.00	0.00170
1,216	May-14	12	5/21/14	6/25/14	35.00	0.00162
1,217	May-14	7	5/21/14	6/26/14	36.00	0.00097
1,218	May-14	1	5/21/14	6/27/14	37.00	0.00014
1,219	May-14	3	5/21/14	6/30/14	40.00	0.00046
1,220	May-14	4	5/21/14	7/1/14	41.00	0.00063
1,221	May-14	2	5/21/14	7/7/14	47.00	0.00036
1,222	May-14	1	5/21/14	7/8/14	48.00	0.00018
1,223	May-14	1	5/21/14	7/10/14	50.00	0.00019
1,224	May-14	3	5/21/14	7/11/14	51.00	0.00059
1,225	May-14	1	5/21/14	7/15/14	55.00	0.00021
1,226	May-14	2	5/21/14	7/23/14	63.00	0.00048
1,227	May-14	5	5/21/14	7/24/14	64.00	0.00123
1,228	May-14	1	5/21/14	8/1/14	72.00	0.00028
1,229	May-14	5,374	5/22/14	5/22/14	0.00	0.00000
1,230	May-14	1,165	5/22/14	5/23/14	1.00	0.00448
1,231	May-14	119	5/22/14	5/27/14	5.00	0.00229
1,232	May-14	17	5/22/14	5/28/14	6.00	0.00039
1,233	May-14	15	5/22/14	5/29/14	7.00	0.00040
1,234	May-14	16	5/22/14	5/30/14	8.00	0.00049
1,235	May-14	10	5/22/14	6/2/14	11.00	0.00042
1,236	May-14	2	5/22/14	6/3/14	12.00	0.00009
1,237	May-14	3	5/22/14	6/4/14	13.00	0.00015
1,238	May-14	1	5/22/14	6/5/14	14.00	0.00005
1,239	May-14	1	5/22/14	6/9/14	18.00	0.00007
1,240	May-14	1	5/22/14	6/11/14	20.00	0.00008
1,241	May-14	2	5/22/14	6/13/14	22.00	0.00017
1,242	May-14	4	5/22/14	6/16/14	25.00	0.00038
1,243	May-14	3	5/22/14	6/17/14	26.00	0.00030
1,244	May-14	2	5/22/14	6/20/14	29.00	0.00022
1,245	May-14	3	5/22/14	6/24/14	33.00	0.00038
1,246	May-14	3	5/22/14	6/25/14	34.00	0.00039
1,247	May-14	6	5/22/14	6/27/14	36.00	0.00083
1,248	May-14	2	5/22/14	6/30/14	39.00	0.00030

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,249	May-14	1	5/22/14	7/1/14	40.00	0.00015
1,250	May-14	3	5/22/14	7/8/14	47.00	0.00054
1,251	May-14	1	5/22/14	7/11/14	50.00	0.00019
1,252	May-14	5	5/22/14	7/23/14	62.00	0.00119
1,253	May-14	5	5/22/14	7/24/14	63.00	0.00121
1,254	May-14	7	5/22/14	7/28/14	67.00	0.00180
1,255	May-14	2	5/22/14	7/29/14	68.00	0.00052
1,256	May-14	2	5/22/14	7/31/14	70.00	0.00054
1,257	May-14	1	5/22/14	8/4/14	74.00	0.00028
1,258	May-14	1	5/22/14	8/12/14	82.00	0.00032
1,259	May-14	4,581	5/23/14	5/23/14	0.00	0.00000
1,260	May-14	1,199	5/23/14	5/27/14	4.00	0.01846
1,261	May-14	200	5/23/14	5/28/14	5.00	0.00385
1,262	May-14	66	5/23/14	5/29/14	6.00	0.00152
1,263	May-14	14	5/23/14	5/30/14	7.00	0.00038
1,264	May-14	8	5/23/14	6/2/14	10.00	0.00031
1,265	May-14	4	5/23/14	6/3/14	11.00	0.00017
1,266	May-14	4	5/23/14	6/4/14	12.00	0.00018
1,267	May-14	4	5/23/14	6/6/14	14.00	0.00022
1,268	May-14	1	5/23/14	6/9/14	17.00	0.00007
1,269	May-14	3	5/23/14	6/10/14	18.00	0.00021
1,270	May-14	3	5/23/14	6/11/14	19.00	0.00022
1,271	May-14	1	5/23/14	6/12/14	20.00	0.00008
1,272	May-14	2	5/23/14	6/13/14	21.00	0.00016
1,273	May-14	4	5/23/14	6/16/14	24.00	0.00037
1,274	May-14	2	5/23/14	6/17/14	25.00	0.00019
1,275	May-14	2	5/23/14	6/18/14	26.00	0.00020
1,276	May-14	2	5/23/14	6/19/14	27.00	0.00021
1,277	May-14	2	5/23/14	6/20/14	28.00	0.00022
1,278	May-14	3	5/23/14	6/23/14	31.00	0.00036
1,279	May-14	3	5/23/14	6/24/14	32.00	0.00037
1,280	May-14	2	5/23/14	6/25/14	33.00	0.00025
1,281	May-14	13	5/23/14	6/26/14	34.00	0.00170
1,282	May-14	9	5/23/14	6/27/14	35.00	0.00121
1,283	May-14	3	5/23/14	6/28/14	36.00	0.00042
1,284	May-14	6	5/23/14	6/30/14	38.00	0.00088
1,285	May-14	2	5/23/14	7/1/14	39.00	0.00030
1,286	May-14	1	5/23/14	7/2/14	40.00	0.00015
1,287	May-14	1	5/23/14	7/7/14	45.00	0.00017
1,288	May-14	2	5/23/14	7/8/14	46.00	0.00035
1,289	May-14	2	5/23/14	7/10/14	48.00	0.00037
1,290	May-14	1	5/23/14	7/21/14	59.00	0.00023
1,291	May-14	7	5/23/14	7/25/14	63.00	0.00170
1,292	May-14	4	5/23/14	7/28/14	66.00	0.00102
1,293	May-14	2	5/23/14	7/29/14	67.00	0.00052
1,294	May-14	1	5/23/14	7/30/14	68.00	0.00026
1,295	May-14	1	5/23/14	7/31/14	69.00	0.00027
1,296	May-14	1	5/23/14	8/5/14	74.00	0.00028
1,297	May-14	4	5/24/14	5/27/14	3.00	0.00005
1,298	May-14	2	5/24/14	6/13/14	20.00	0.00015
1,299	May-14	15	5/26/14	5/27/14	1.00	0.00006
1,300	May-14	7	5/26/14	5/28/14	2.00	0.00005
1,301	May-14	4	5/26/14	5/29/14	3.00	0.00005
1,302	May-14	1	5/26/14	6/12/14	17.00	0.00007
1,303	May-14	1	5/26/14	6/16/14	21.00	0.00008
1,304	May-14	1	5/26/14	6/23/14	28.00	0.00011
1,305	May-14	1	5/26/14	6/30/14	35.00	0.00013
1,306	May-14	5,032	5/27/14	5/27/14	0.00	0.00000
1,307	May-14	622	5/27/14	5/28/14	1.00	0.00239
1,308	May-14	33	5/27/14	5/29/14	2.00	0.00025
1,309	May-14	19	5/27/14	5/30/14	3.00	0.00022
1,310	May-14	6	5/27/14	6/2/14	6.00	0.00014
1,311	May-14	6	5/27/14	6/3/14	7.00	0.00016
1,312	May-14	9	5/27/14	6/4/14	8.00	0.00028
1,313	May-14	1	5/27/14	6/5/14	9.00	0.00003
1,314	May-14	1	5/27/14	6/6/14	10.00	0.00004
1,315	May-14	2	5/27/14	6/9/14	13.00	0.00010
1,316	May-14	2	5/27/14	6/10/14	14.00	0.00011
1,317	May-14	1	5/27/14	6/12/14	16.00	0.00006
1,318	May-14	3	5/27/14	6/13/14	17.00	0.00020
1,319	May-14	1	5/27/14	6/16/14	20.00	0.00008
1,320	May-14	2	5/27/14	6/23/14	27.00	0.00021
1,321	May-14	3	5/27/14	6/24/14	28.00	0.00032
1,322	May-14	5	5/27/14	6/26/14	30.00	0.00058
1,323	May-14	3	5/27/14	6/27/14	31.00	0.00036
1,324	May-14	3	5/27/14	6/28/14	32.00	0.00037
1,325	May-14	14	5/27/14	6/30/14	34.00	0.00183
1,326	May-14	9	5/27/14	7/1/14	35.00	0.00121

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,327	May-14	1	5/27/14	7/2/14	36.00	0.00014
1,328	May-14	1	5/27/14	7/3/14	37.00	0.00014
1,329	May-14	2	5/27/14	7/7/14	41.00	0.00032
1,330	May-14	1	5/27/14	7/8/14	42.00	0.00016
1,331	May-14	1	5/27/14	7/10/14	44.00	0.00017
1,332	May-14	1	5/27/14	7/15/14	49.00	0.00019
1,333	May-14	1	5/27/14	7/21/14	55.00	0.00021
1,334	May-14	1	5/27/14	7/28/14	62.00	0.00024
1,335	May-14	8	5/27/14	7/29/14	63.00	0.00194
1,336	May-14	2	5/27/14	7/30/14	64.00	0.00049
1,337	May-14	2	5/27/14	8/1/14	66.00	0.00051
1,338	May-14	1	5/27/14	8/4/14	69.00	0.00027
1,339	May-14	1	5/27/14	8/5/14	70.00	0.00027
1,340	May-14	3,241	5/28/14	5/28/14	0.00	0.00000
1,341	May-14	1,040	5/28/14	5/29/14	1.00	0.00400
1,342	May-14	92	5/28/14	5/30/14	2.00	0.00071
1,343	May-14	19	5/28/14	6/2/14	5.00	0.00037
1,344	May-14	3	5/28/14	6/3/14	6.00	0.00007
1,345	May-14	5	5/28/14	6/4/14	7.00	0.00013
1,346	May-14	3	5/28/14	6/5/14	8.00	0.00009
1,347	May-14	6	5/28/14	6/6/14	9.00	0.00021
1,348	May-14	3	5/28/14	6/9/14	12.00	0.00014
1,349	May-14	2	5/28/14	6/10/14	13.00	0.00010
1,350	May-14	1	5/28/14	6/11/14	14.00	0.00005
1,351	May-14	1	5/28/14	6/13/14	16.00	0.00006
1,352	May-14	2	5/28/14	6/16/14	19.00	0.00015
1,353	May-14	1	5/28/14	6/17/14	20.00	0.00008
1,354	May-14	1	5/28/14	6/19/14	22.00	0.00008
1,355	May-14	2	5/28/14	6/23/14	26.00	0.00020
1,356	May-14	1	5/28/14	6/24/14	27.00	0.00010
1,357	May-14	1	5/28/14	6/25/14	28.00	0.00011
1,358	May-14	1	5/28/14	6/26/14	29.00	0.00011
1,359	May-14	3	5/28/14	6/27/14	30.00	0.00035
1,360	May-14	2	5/28/14	6/28/14	31.00	0.00024
1,361	May-14	1	5/28/14	6/29/14	32.00	0.00012
1,362	May-14	4	5/28/14	6/30/14	33.00	0.00051
1,363	May-14	5	5/28/14	7/1/14	34.00	0.00065
1,364	May-14	1	5/28/14	7/2/14	35.00	0.00013
1,365	May-14	1	5/28/14	7/7/14	40.00	0.00015
1,366	May-14	1	5/28/14	7/8/14	41.00	0.00016
1,367	May-14	1	5/28/14	7/9/14	42.00	0.00016
1,368	May-14	1	5/28/14	7/10/14	43.00	0.00017
1,369	May-14	1	5/28/14	7/11/14	44.00	0.00017
1,370	May-14	1	5/28/14	7/16/14	49.00	0.00019
1,371	May-14	1	5/28/14	7/17/14	50.00	0.00019
1,372	May-14	1	5/28/14	7/22/14	55.00	0.00021
1,373	May-14	4	5/28/14	7/30/14	63.00	0.00097
1,374	May-14	3	5/28/14	7/31/14	64.00	0.00074
1,375	May-14	1	5/28/14	8/1/14	65.00	0.00025
1,376	May-14	1	5/28/14	8/6/14	70.00	0.00027
1,377	May-14	1	5/28/14	8/12/14	76.00	0.00029
1,378	May-14	726	5/29/14	5/29/14	0.00	0.00000
1,379	May-14	172	5/29/14	5/30/14	1.00	0.00066
1,380	May-14	25	5/29/14	6/2/14	4.00	0.00038
1,381	May-14	9	5/29/14	6/3/14	5.00	0.00017
1,382	May-14	4	5/29/14	6/4/14	6.00	0.00009
1,383	May-14	16	5/29/14	6/5/14	7.00	0.00043
1,384	May-14	1	5/29/14	6/6/14	8.00	0.00003
1,385	May-14	1	5/29/14	6/9/14	11.00	0.00004
1,386	May-14	1	5/29/14	6/10/14	12.00	0.00005
1,387	May-14	1	5/29/14	6/12/14	14.00	0.00005
1,388	May-14	1	5/29/14	6/13/14	15.00	0.00006
1,389	May-14	2	5/29/14	6/16/14	18.00	0.00014
1,390	May-14	3	5/29/14	6/17/14	19.00	0.00022
1,391	May-14	4	5/29/14	6/18/14	20.00	0.00031
1,392	May-14	1	5/29/14	6/26/14	28.00	0.00011
1,393	May-14	2	5/29/14	7/1/14	33.00	0.00025
1,394	May-14	1	5/29/14	7/7/14	39.00	0.00015
1,395	May-14	1	5/29/14	7/23/14	55.00	0.00021
1,396	May-14	1	5/29/14	7/29/14	61.00	0.00023
1,397	May-14	1	5/29/14	8/20/14	83.00	0.00032
1,398	May-14	72	5/30/14	5/30/14	0.00	0.00000
1,399	May-14	29	5/30/14	6/2/14	3.00	0.00033
1,400	May-14	1	5/30/14	6/3/14	4.00	0.00002
1,401	May-14	1	5/30/14	6/4/14	5.00	0.00002
1,402	May-14	2	5/30/14	6/5/14	6.00	0.00005
1,403	May-14	3	5/30/14	6/10/14	11.00	0.00013
1,404	May-14	3	5/30/14	6/11/14	12.00	0.00014

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,405	May-14	3	5/30/14	6/12/14	13.00	0.00015
1,406	May-14	6	5/30/14	6/13/14	14.00	0.00032
1,407	May-14	12	5/30/14	6/16/14	17.00	0.00079
1,408	May-14	6	5/30/14	6/17/14	18.00	0.00042
1,409	May-14	6	5/30/14	6/18/14	19.00	0.00044
1,410	May-14	1	5/30/14	6/19/14	20.00	0.00008
1,411	May-14	2	5/30/14	6/20/14	21.00	0.00016
1,412	May-14	4	5/30/14	6/23/14	24.00	0.00037
1,413	May-14	4	5/30/14	6/24/14	25.00	0.00038
1,414	May-14	10	5/30/14	6/25/14	26.00	0.00100
1,415	May-14	2	5/30/14	6/26/14	27.00	0.00021
1,416	May-14	4	5/30/14	6/27/14	28.00	0.00043
1,417	May-14	2	5/30/14	6/30/14	31.00	0.00024
1,418	May-14	1	5/30/14	7/9/14	40.00	0.00015
1,419	May-14	1	5/30/14	7/10/14	41.00	0.00016
1,420	May-14	1	5/30/14	7/15/14	46.00	0.00018
1,421	May-14	1	5/30/14	7/22/14	53.00	0.00020
1,422	May-14	1	5/30/14	7/24/14	55.00	0.00021
1,423	May-14	2	5/30/14	7/25/14	56.00	0.00043
1,424	May-14	2	5/31/14	6/2/14	2.00	0.00002
1,425	May-14	1	5/31/14	6/3/14	3.00	0.00001
1,426	May-14	1	5/31/14	6/12/14	12.00	0.00005
1,427	May-14	1	5/31/14	6/24/14	24.00	0.00009
1,428	May-14	1	5/31/14	6/25/14	25.00	0.00010
1,429	May-14	1	5/31/14	7/7/14	37.00	0.00014
1,430	May-14	1	5/31/14	8/4/14	65.00	0.00025
1,431						
1,432	TOTAL	259,848				0.66

Atmos Energy Corporation-Tennessee
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

Line No.	Date	Total
1	Tuesday, October 01, 2013	5,157,302.56
2	Wednesday, October 02, 2013	4,526,542.59
3	Thursday, October 03, 2013	4,376,257.52
4	Friday, October 04, 2013	4,344,265.71
5	Saturday, October 05, 2013	4,344,265.71
6	Sunday, October 06, 2013	4,344,265.71
7	Monday, October 07, 2013	4,312,273.89
8	Tuesday, October 08, 2013	3,101,718.04
9	Wednesday, October 09, 2013	2,783,544.97
10	Thursday, October 10, 2013	2,973,838.82
11	Friday, October 11, 2013	3,094,560.87
12	Saturday, October 12, 2013	3,094,560.87
13	Sunday, October 13, 2013	3,094,560.87
14	Monday, October 14, 2013	2,778,658.08
15	Tuesday, October 15, 2013	3,690,377.95
16	Wednesday, October 16, 2013	4,926,494.95
17	Thursday, October 17, 2013	5,318,807.43
18	Friday, October 18, 2013	5,714,998.09
19	Saturday, October 19, 2013	5,714,998.09
20	Sunday, October 20, 2013	5,714,998.09
21	Monday, October 21, 2013	5,337,150.19
22	Tuesday, October 22, 2013	5,519,507.28
23	Wednesday, October 23, 2013	5,739,419.99
24	Thursday, October 24, 2013	6,246,116.80
25	Friday, October 25, 2013	6,752,813.60
26	Saturday, October 26, 2013	6,752,813.60
27	Sunday, October 27, 2013	6,752,813.60
28	Monday, October 28, 2013	6,056,499.31
29	Tuesday, October 29, 2013	5,574,125.21
30	Wednesday, October 30, 2013	4,882,137.50
31	Thursday, October 31, 2013	4,439,674.64
32	Friday, November 01, 2013	4,439,674.64
33	Saturday, November 02, 2013	4,439,674.64
34	Sunday, November 03, 2013	3,995,107.50
35	Monday, November 04, 2013	3,995,107.50
36	Tuesday, November 05, 2013	3,550,540.36
37	Wednesday, November 06, 2013	3,959,845.57
38	Thursday, November 07, 2013	4,847,871.07
39	Friday, November 08, 2013	5,814,709.92
40	Saturday, November 09, 2013	5,814,709.92
41	Sunday, November 10, 2013	5,814,709.92
42	Monday, November 11, 2013	6,131,719.45
43	Tuesday, November 12, 2013	6,850,473.82
44	Wednesday, November 13, 2013	7,736,030.26
45	Thursday, November 14, 2013	8,587,358.39
46	Friday, November 15, 2013	9,895,095.63
47	Saturday, November 16, 2013	9,895,095.63
48	Sunday, November 17, 2013	9,895,095.63
49	Monday, November 18, 2013	10,450,965.23
50	Tuesday, November 19, 2013	11,255,970.87
51	Wednesday, November 20, 2013	13,141,977.41
52	Thursday, November 21, 2013	15,607,902.10
53	Friday, November 22, 2013	16,762,371.04
54	Saturday, November 23, 2013	16,762,371.04
55	Sunday, November 24, 2013	16,762,371.04
56	Monday, November 25, 2013	16,762,371.04
57	Tuesday, November 26, 2013	15,826,174.53
58	Wednesday, November 27, 2013	15,020,807.77
59	Thursday, November 28, 2013	15,020,807.77
60	Friday, November 29, 2013	14,016,904.18
61	Saturday, November 30, 2013	14,016,904.18
62	Sunday, December 01, 2013	14,016,904.18
63	Monday, December 02, 2013	13,106,192.41
64	Tuesday, December 03, 2013	12,766,078.80
65	Wednesday, December 04, 2013	13,447,087.12
66	Thursday, December 05, 2013	14,893,037.41
67	Friday, December 06, 2013	16,230,656.86
68	Saturday, December 07, 2013	16,230,656.86
69	Sunday, December 08, 2013	16,230,656.86
70	Monday, December 09, 2013	17,512,595.59
71	Tuesday, December 10, 2013	17,512,595.59
72	Wednesday, December 11, 2013	17,512,595.59
73	Thursday, December 12, 2013	18,794,534.32
74	Friday, December 13, 2013	21,164,651.40
75	Saturday, December 14, 2013	21,164,651.40

Line No.	Date	Total
76	Sunday, December 15, 2013	21,164,651.40
77	Monday, December 16, 2013	23,456,180.40
78	Tuesday, December 17, 2013	25,158,238.35
79	Wednesday, December 18, 2013	26,535,551.58
80	Thursday, December 19, 2013	27,912,864.80
81	Friday, December 20, 2013	28,975,556.23
82	Saturday, December 21, 2013	28,975,556.23
83	Sunday, December 22, 2013	28,975,556.23
84	Monday, December 23, 2013	29,527,326.98
85	Tuesday, December 24, 2013	29,527,326.98
86	Wednesday, December 25, 2013	29,527,326.98
87	Thursday, December 26, 2013	28,097,216.09
88	Friday, December 27, 2013	28,097,216.09
89	Saturday, December 28, 2013	28,097,216.09
90	Sunday, December 29, 2013	28,097,216.09
91	Monday, December 30, 2013	26,257,295.42
92	Tuesday, December 31, 2013	26,257,295.42
93	Wednesday, January 01, 2014	26,257,295.42
94	Thursday, January 02, 2014	25,018,064.31
95	Friday, January 03, 2014	23,663,452.14
96	Saturday, January 04, 2014	23,663,452.14
97	Sunday, January 05, 2014	23,663,452.14
98	Monday, January 06, 2014	22,308,839.97
99	Tuesday, January 07, 2014	21,509,078.86
100	Wednesday, January 08, 2014	23,831,159.98
101	Thursday, January 09, 2014	26,040,800.76
102	Friday, January 10, 2014	27,806,390.28
103	Saturday, January 11, 2014	27,806,390.28
104	Sunday, January 12, 2014	27,806,390.28
105	Monday, January 13, 2014	28,608,160.07
106	Tuesday, January 14, 2014	29,672,976.50
107	Wednesday, January 15, 2014	32,386,615.24
108	Thursday, January 16, 2014	35,542,741.51
109	Friday, January 17, 2014	37,340,609.76
110	Saturday, January 18, 2014	37,340,609.76
111	Sunday, January 19, 2014	37,340,609.76
112	Monday, January 20, 2014	38,265,114.79
113	Tuesday, January 21, 2014	39,796,923.78
114	Wednesday, January 22, 2014	41,104,255.53
115	Thursday, January 23, 2014	42,283,266.29
116	Friday, January 24, 2014	43,419,407.19
117	Saturday, January 25, 2014	43,419,407.19
118	Sunday, January 26, 2014	43,419,407.19
119	Monday, January 27, 2014	41,910,930.62
120	Tuesday, January 28, 2014	42,137,757.86
121	Wednesday, January 29, 2014	41,504,869.81
122	Thursday, January 30, 2014	40,622,021.14
123	Friday, January 31, 2014	39,045,527.70
124	Saturday, February 01, 2014	38,780,254.33
125	Sunday, February 02, 2014	38,780,254.33
126	Monday, February 03, 2014	37,025,209.04
127	Tuesday, February 04, 2014	35,270,163.75
128	Wednesday, February 05, 2014	36,403,530.44
129	Thursday, February 06, 2014	36,403,530.44
130	Friday, February 07, 2014	40,451,238.91
131	Saturday, February 08, 2014	40,451,238.91
132	Sunday, February 09, 2014	40,451,238.91
133	Monday, February 10, 2014	40,451,238.91
134	Tuesday, February 11, 2014	39,832,689.56
135	Wednesday, February 12, 2014	41,857,296.70
136	Thursday, February 13, 2014	43,249,270.31
137	Friday, February 14, 2014	45,169,987.35
138	Saturday, February 15, 2014	45,169,987.35
139	Sunday, February 16, 2014	45,169,987.35
140	Monday, February 17, 2014	45,169,987.35
141	Tuesday, February 18, 2014	48,659,730.06
142	Wednesday, February 19, 2014	52,588,143.73
143	Thursday, February 20, 2014	54,600,337.76
144	Friday, February 21, 2014	56,474,434.53
145	Saturday, February 22, 2014	56,474,434.53
146	Sunday, February 23, 2014	56,474,434.53
147	Monday, February 24, 2014	54,268,756.57
148	Tuesday, February 25, 2014	54,294,965.13
149	Wednesday, February 26, 2014	54,599,215.82
150	Thursday, February 27, 2014	53,644,945.46
151	Friday, February 28, 2014	52,500,793.65

Line No.	Date	Total
152	Saturday, March 01, 2014	52,500,793.65
153	Sunday, March 02, 2014	52,500,793.65
154	Monday, March 03, 2014	45,247,026.20
155	Tuesday, March 04, 2014	44,300,801.42
156	Wednesday, March 05, 2014	45,130,954.45
157	Thursday, March 06, 2014	46,813,566.11
158	Friday, March 07, 2014	47,994,247.09
159	Saturday, March 08, 2014	47,994,247.09
160	Sunday, March 09, 2014	47,994,247.09
161	Monday, March 10, 2014	43,273,191.77
162	Tuesday, March 11, 2014	42,056,346.65
163	Wednesday, March 12, 2014	41,183,555.75
164	Thursday, March 13, 2014	42,358,047.61
165	Friday, March 14, 2014	44,544,814.35
166	Saturday, March 15, 2014	44,544,814.35
167	Sunday, March 16, 2014	44,544,814.35
168	Monday, March 17, 2014	44,524,703.65
169	Tuesday, March 18, 2014	44,504,592.94
170	Wednesday, March 19, 2014	44,899,237.00
171	Thursday, March 20, 2014	45,169,507.87
172	Friday, March 21, 2014	46,603,408.23
173	Saturday, March 22, 2014	46,603,408.23
174	Sunday, March 23, 2014	46,603,408.23
175	Monday, March 24, 2014	44,071,159.25
176	Tuesday, March 25, 2014	44,294,671.44
177	Wednesday, March 26, 2014	44,254,175.75
178	Thursday, March 27, 2014	45,504,423.23
179	Friday, March 28, 2014	45,052,215.74
180	Saturday, March 29, 2014	45,052,215.74
181	Sunday, March 30, 2014	45,052,215.74
182	Monday, March 31, 2014	40,915,038.20
183	Tuesday, April 01, 2014	38,839,404.52
184	Wednesday, April 02, 2014	38,112,657.82
185	Thursday, April 03, 2014	38,741,373.42
186	Friday, April 04, 2014	38,401,040.02
187	Saturday, April 05, 2014	38,401,040.02
188	Sunday, April 06, 2014	38,401,040.02
189	Monday, April 07, 2014	35,234,117.18
190	Tuesday, April 08, 2014	34,877,083.41
191	Wednesday, April 09, 2014	34,771,781.26
192	Thursday, April 10, 2014	34,983,300.91
193	Friday, April 11, 2014	35,224,047.46
194	Saturday, April 12, 2014	35,224,047.46
195	Sunday, April 13, 2014	35,224,047.46
196	Monday, April 14, 2014	32,304,364.05
197	Tuesday, April 15, 2014	31,864,778.37
198	Wednesday, April 16, 2014	33,617,330.28
199	Thursday, April 17, 2014	35,861,198.48
200	Friday, April 18, 2014	35,861,198.48
201	Saturday, April 19, 2014	35,861,198.48
202	Sunday, April 20, 2014	35,861,198.48
203	Monday, April 21, 2014	32,784,292.55
204	Tuesday, April 22, 2014	32,758,298.91
205	Wednesday, April 23, 2014	33,139,141.94
206	Thursday, April 24, 2014	33,676,249.32
207	Friday, April 25, 2014	33,671,916.77
208	Saturday, April 26, 2014	33,671,916.77
209	Sunday, April 27, 2014	33,671,916.77
210	Monday, April 28, 2014	31,262,419.67
211	Tuesday, April 29, 2014	30,634,283.09
212	Wednesday, April 30, 2014	30,061,939.09
213	Thursday, May 01, 2014	29,396,739.00
214	Friday, May 02, 2014	28,731,538.91
215	Saturday, May 03, 2014	28,731,538.91
216	Sunday, May 04, 2014	28,731,538.91
217	Monday, May 05, 2014	26,284,359.50
218	Tuesday, May 06, 2014	26,257,344.98
219	Wednesday, May 07, 2014	26,114,117.55
220	Thursday, May 08, 2014	25,970,890.12
221	Friday, May 09, 2014	25,813,560.11
222	Saturday, May 10, 2014	25,813,560.11
223	Sunday, May 11, 2014	25,813,560.11
224	Monday, May 12, 2014	23,044,667.80
225	Tuesday, May 13, 2014	23,916,949.89
226	Wednesday, May 14, 2014	25,093,948.83
227	Thursday, May 15, 2014	25,409,574.53

Line No.	Date	Total
228	Friday, May 16, 2014	25,253,638.25
229	Saturday, May 17, 2014	25,253,638.25
230	Sunday, May 18, 2014	25,253,638.25
231	Monday, May 19, 2014	24,159,335.45
232	Tuesday, May 20, 2014	24,020,679.69
233	Wednesday, May 21, 2014	23,777,800.37
234	Thursday, May 22, 2014	23,689,066.64
235	Friday, May 23, 2014	23,610,255.86
236	Saturday, May 24, 2014	23,610,255.86
237	Sunday, May 25, 2014	23,610,255.86
238	Monday, May 26, 2014	23,610,255.86
239	Tuesday, May 27, 2014	20,624,456.13
240	Wednesday, May 28, 2014	20,086,469.47
241	Thursday, May 29, 2014	19,766,659.56
242	Friday, May 30, 2014	19,723,722.70
243	Saturday, May 31, 2014	19,723,722.70
244	Sunday, June 01, 2014	19,723,722.70
245	Monday, June 02, 2014	17,866,519.81
246	Tuesday, June 03, 2014	16,978,406.27
247	Wednesday, June 04, 2014	16,730,913.27
248	Thursday, June 05, 2014	16,699,662.49
249	Friday, June 06, 2014	16,716,613.76
250	Saturday, June 07, 2014	16,716,613.76
251	Sunday, June 08, 2014	16,716,613.76
252	Monday, June 09, 2014	15,365,468.99
253	Tuesday, June 10, 2014	14,971,480.63
254	Wednesday, June 11, 2014	15,040,757.39
255	Thursday, June 12, 2014	16,155,379.44
256	Friday, June 13, 2014	16,326,876.37
257	Saturday, June 14, 2014	16,326,876.37
258	Sunday, June 15, 2014	16,326,876.37
259	Monday, June 16, 2014	16,730,332.42
260	Tuesday, June 17, 2014	16,778,263.73
261	Wednesday, June 18, 2014	16,801,186.68
262	Thursday, June 19, 2014	16,934,262.83
263	Friday, June 20, 2014	16,984,758.03
264	Saturday, June 21, 2014	16,984,758.03
265	Sunday, June 22, 2014	16,984,758.03
266	Monday, June 23, 2014	16,184,916.97
267	Tuesday, June 24, 2014	15,859,101.79
268	Wednesday, June 25, 2014	16,003,037.27
269	Thursday, June 26, 2014	16,141,311.66
270	Friday, June 27, 2014	16,273,861.83
271	Saturday, June 28, 2014	16,273,861.83
272	Sunday, June 29, 2014	16,273,861.83
273	Monday, June 30, 2014	15,351,217.62
274	Tuesday, July 01, 2014	14,504,192.66
275	Wednesday, July 02, 2014	14,349,814.29
276	Thursday, July 03, 2014	14,269,003.95
277	Friday, July 04, 2014	14,269,003.95
278	Saturday, July 05, 2014	14,269,003.95
279	Sunday, July 06, 2014	14,269,003.95
280	Monday, July 07, 2014	12,985,980.89
281	Tuesday, July 08, 2014	12,803,838.02
282	Wednesday, July 09, 2014	13,004,098.14
283	Thursday, July 10, 2014	13,004,098.14
284	Friday, July 11, 2014	13,343,617.04
285	Saturday, July 12, 2014	13,343,617.04
286	Sunday, July 13, 2014	13,343,617.04
287	Monday, July 14, 2014	12,941,435.81
288	Tuesday, July 15, 2014	12,725,978.97
289	Wednesday, July 16, 2014	14,354,905.45
290	Thursday, July 17, 2014	14,354,905.45
291	Friday, July 18, 2014	15,050,708.19
292	Saturday, July 19, 2014	15,050,708.19
293	Sunday, July 20, 2014	15,050,708.19
294	Monday, July 21, 2014	15,050,708.19
295	Tuesday, July 22, 2014	14,285,127.33
296	Wednesday, July 23, 2014	14,628,505.31
297	Thursday, July 24, 2014	14,819,399.50
298	Friday, July 25, 2014	15,146,466.23
299	Saturday, July 26, 2014	15,146,466.23
300	Sunday, July 27, 2014	15,146,466.23
301	Monday, July 28, 2014	14,273,095.76
302	Tuesday, July 29, 2014	13,789,724.20
303	Wednesday, July 30, 2014	13,579,545.65

Atmos Energy Corporation-Tennessee CWC WP 2-2
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

Line No.	Date	Total	
304	Thursday, July 31, 2014	13,358,933.11	
305	Friday, August 01, 2014	12,975,906.36	
306	Saturday, August 02, 2014	12,975,906.36	
307	Sunday, August 03, 2014	12,975,906.36	
308	Monday, August 04, 2014	11,521,457.26	
309	Tuesday, August 05, 2014	11,036,739.29	
310	Wednesday, August 06, 2014	11,076,989.88	
311	Thursday, August 07, 2014	11,076,989.88	
312	Friday, August 08, 2014	11,236,618.24	
313	Saturday, August 09, 2014	11,236,618.24	
314	Sunday, August 10, 2014	11,236,618.24	
315	Monday, August 11, 2014	10,214,589.35	
316	Tuesday, August 12, 2014	10,186,806.03	
317	Wednesday, August 13, 2014	10,258,548.66	
318	Thursday, August 14, 2014	12,646,872.69	
319	Friday, August 15, 2014	12,855,651.06	
320	Saturday, August 16, 2014	12,855,651.06	
321	Sunday, August 17, 2014	12,855,651.06	
322	Monday, August 18, 2014	12,155,089.87	
323	Tuesday, August 19, 2014	12,532,928.42	
324	Wednesday, August 20, 2014	12,716,922.50	
325	Thursday, August 21, 2014	12,994,187.57	
326	Friday, August 22, 2014	13,304,653.50	
327	Saturday, August 23, 2014	13,304,653.50	
328	Sunday, August 24, 2014	13,304,653.50	
329	Monday, August 25, 2014	12,563,811.67	
330	Tuesday, August 26, 2014	12,500,628.40	
331	Wednesday, August 27, 2014	12,574,312.32	
332	Thursday, August 28, 2014	12,492,270.43	
333	Friday, August 29, 2014	12,433,220.07	
334	Saturday, August 30, 2014	12,433,220.07	
335	Sunday, August 31, 2014	12,291,030.13	
336	Monday, September 01, 2014	12,291,030.13	
337	Tuesday, September 02, 2014	10,943,789.13	
338	Wednesday, September 03, 2014	10,234,538.21	
339	Thursday, September 04, 2014	10,021,556.25	
340	Friday, September 05, 2014	10,310,268.41	
341	Saturday, September 06, 2014	10,310,268.41	
342	Sunday, September 07, 2014	10,310,268.41	
343	Monday, September 08, 2014	9,191,012.35	
344	Tuesday, September 09, 2014	8,429,474.15	
345	Wednesday, September 10, 2014	8,569,027.72	
346	Thursday, September 11, 2014	8,691,484.21	
347	Friday, September 12, 2014	8,722,043.73	
348	Saturday, September 13, 2014	8,722,043.73	
349	Sunday, September 14, 2014	8,722,043.73	
350	Monday, September 15, 2014	8,069,045.46	
351	Tuesday, September 16, 2014	8,102,283.14	
352	Wednesday, September 17, 2014	9,369,209.84	
353	Thursday, September 18, 2014	9,549,719.17	
354	Friday, September 19, 2014	9,985,247.53	
355	Saturday, September 20, 2014	9,985,247.53	
356	Sunday, September 21, 2014	9,985,247.53	
357	Monday, September 22, 2014	10,201,802.16	
358	Tuesday, September 23, 2014	10,145,304.00	
359	Wednesday, September 24, 2014	10,252,104.18	
360	Thursday, September 25, 2014	10,332,844.43	
361	Friday, September 26, 2014	10,773,817.33	
362	Saturday, September 27, 2014	10,773,817.33	
363	Sunday, September 28, 2014	10,773,817.33	
364	Monday, September 29, 2014	9,726,675.41	
365	Tuesday, September 30, 2014	9,501,343.27	
366			
367	AVERAGE DAILY TOTALS	22,658,893.89	
368			
369	MID-STATES ANNUAL BILLED REVENUE	400,977,204.94	From WP 2-3
370	MID-STATES AVG DAILY REVENUE	1,098,567.68	
371			
372	REVENUE LAG	20.63	

Atmos Energy Corporation-Tennessee
Revenue Lag Study - Company 50 Monthly Revenues
For Test Year Ended June 30, 2014
Revenues for Test Year Ended September 30, 2014

CWC WP 2-3

Account	Description	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Total
4800	Residential sales	(7,163,836)	(14,141,617)	(24,959,678)	(34,428,712)	(38,958,208)	(29,238,959)	(18,279,752)	(10,142,917)	(7,236,959)	(7,023,714)	(6,578,585)	(6,702,221)	(204,855,158)
4811	Commercial Revenue	(4,943,411)	(8,255,009)	(13,445,264)	(19,152,884)	(21,549,496)	(15,768,691)	(10,015,048)	(6,385,320)	(4,439,811)	(4,782,404)	(4,476,129)	(4,730,438)	(117,943,905)
4812	Industrial Revenue	(877,140)	(1,835,247)	(2,116,005)	(2,197,017)	(3,079,902)	(2,545,439)	(1,772,317)	(1,166,304)	(886,776)	(935,921)	(922,148)	(786,686)	(19,120,903)
4820	Other Sales to Public Authority	(344,496)	(712,446)	(1,278,994)	(1,751,870)	(1,999,531)	(1,513,595)	(905,163)	(552,479)	(316,028)	(401,380)	(345,258)	(377,145)	(10,498,386)
4870	Forfeited discounts	(108,730)	(85,142)	(254,594)	(384,290)	(386,217)	(443,462)	(329,026)	(172,304)	(90,413)	(87,492)	(77,311)	(73,266)	(2,492,247)
4880	Miscellaneous service revenues	(200,939)	(162,196)	(100,930)	(98,670)	(99,782)	(92,624)	(102,235)	(107,012)	(91,489)	(86,057)	(105,237)	(99,150)	(1,346,321)
4893	Revenue-Transportation Distrib	(2,091,163)	(1,966,453)	(2,182,407)	(2,785,457)	(2,302,024)	(2,468,595)	(1,954,594)	(1,946,854)	(1,801,656)	(1,793,533)	(1,880,972)	(1,844,158)	(25,017,867)
4895	Revenue-Transportation Commerc	0	0	0	0	0	0	0	0	0	0	0	0	0
4896	Revenue-Transportation Industr	0	0	0	0	0	0	0	0	0	0	0	0	0
4930	Rent from Gas Property	0	0	0	0	0	0	0	0	0	0	0	0	0
4950	Other gas revenues	0	0	0	0	0	0	(19,283)	0	0	0	0	(24)	(19,308)
Billed Revenue														(381,294,094)
	Billed Taxes	(876,691)	(1,402,365)	(2,297,115)	(3,153,503)	(3,589,250)	(2,641,027)	(1,723,585)	(1,003,555)	(702,830)	(789,902)	(733,878)	(769,408)	(19,683,111)
Billed Revenue plus Taxes														**(400,977,205)**
4805	Unbilled Residential Revenue	(1,096,359)	(5,018,954)	(3,954,077)	(6,744,005)	6,437,176	2,628,275	5,437,044	1,439,243	551,139	192,834	(4,541)	(328,556)	(460,782)
4815	Unbilled Comm Revenue	(1,625,194)	(2,129,854)	(1,439,986)	(3,966,920)	3,828,367	1,621,168	2,936,310	465,347	233,633	(83,288)	(104,176)	208,288	(56,306)
4816	Unbilled Indus Revenue	(48,029)	(76,802)	(99,985)	(239,791)	276,781	(64,706)	56,025	109,473	126,138	(112,531)	22,571	8,759	(42,096)
4825	Unbilled Public Authority Reve	(107,942)	(246,214)	(180,120)	(362,614)	387,637	109,373	313,781	52,808	41,627	(26,225)	(1,804)	26,102	6,409
Total Revenue														(381,846,870)

Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	724,980.00	28,999,200.00
2	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	1,450.19	58,007.60
3	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	219,559.48	8,782,379.20
4	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	230,808.15	9,232,326.00
5	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	436,371.95	17,454,878.00
6	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	241,766.42	9,670,656.80
7	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	1,540,881.54	61,635,261.60
8	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	625.00	25,000.00
9	BPEnergy	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	99,341.37	3,973,654.80
10	Caledonia	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/19/13	8	34.00	44,437.50	1,510,875.00
11	CGT	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	186,400.74	6,896,827.38
12	CGT	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	1,530.00	56,610.00
13	DTI	6/1/13	6/30/2013	15.0	7/2/13	2.0	07/10/13	8	25.00	14,675.44	366,886.00
14	ETNG	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	591,897.08	21,900,191.96
15	PiedmontNatGas	6/1/13	6/30/2013	15.0	7/3/13	3.0	07/05/13	2	20.00	4,053.53	81,070.60
16	SouthernNatGas	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/22/13	11	37.00	69,530.58	2,572,631.46
17	TennesseGasPL	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	553,594.54	20,482,997.83
18	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	17,266.34	638,854.58
19	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	22,812.50	844,062.50
20	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	318.36	11,779.32
21	TexasGasTransmission	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/22/13	11	37.00	2,067.00	76,479.00
22	Saltville Gas Storage Co, LLC	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/19/13	7	34.00	120,199.88	4,086,795.92
23	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	214,808.23	8,914,541.55
24	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	645,772.47	26,799,557.51
25	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	215,960.74	8,962,370.71
26	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	304,834.18	12,650,618.47
27	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	403,863.72	16,760,344.38
28	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	1,013,731.18	42,069,843.97
29	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	660.53	27,412.00
30	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	1,197.12	49,680.48
31	Caledonia	7/1/13	7/31/2013	15.5	8/9/13	9.0	08/19/13	10	34.50	44,125.00	1,522,312.50
32	CGT	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	186,283.45	6,985,629.38
33	CGT	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	1,530.00	57,375.00
34	DTI	7/1/13	7/31/2013	15.5	8/6/13	6.0	08/12/13	6	27.50	14,968.33	411,629.08
35	ETNG	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/23/13	10	38.50	737,075.54	28,377,408.29
36	PiedmontNatGas	7/1/13	7/31/2013	15.5	8/6/13	6.0	08/07/13	1	22.50	4,021.23	90,477.68
37	SouthernNatGas	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/20/13	7	35.50	69,041.62	2,450,977.51
38	TennesseGasPL	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	549,701.46	20,613,804.75
39	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	16,400.84	582,229.82
40	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	22,812.50	809,843.75
41	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	738.67	26,222.79
42	TexasGasTransmission	7/1/13	7/31/2013	15.5	8/9/13	9.0	08/19/13	10	34.50	2,135.90	73,688.55
43	Saltville Gas Storage Co, LLC	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/20/13	7	35.50	119,354.60	4,237,088.30
44	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	887.99	9,323.90
45	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	1,493.04	15,676.92
46	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	1,082.61	11,367.41
47	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	266,423.46	10,790,150.13
48	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	166,868.21	6,758,162.51
49	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	605,306.31	24,514,905.56
50	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	204,548.71	8,284,222.76

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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
51	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	417,513.97	16,909,315.79
52	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	811.29	32,857.25
53	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	1,142,182.34	46,258,384.77
54	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	682.95	27,659.48
55	Caledonia	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	44,125.00	1,566,437.50
56	CGT	8/1/13	8/31/2013	15.5	9/12/13	12.0	09/23/13	11	38.50	187,813.45	7,230,817.83
57	CGT	8/1/13	8/31/2013	15.5	9/12/13	12.0	09/23/13	11	38.50	1,530.00	58,905.00
58	DTI	8/1/13	8/31/2013	15.5	9/5/13	5.0	09/13/13	8	28.50	14,968.33	426,597.41
59	ETNG	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/23/13	7	38.50	737,075.54	28,377,408.29
60	PiedmontNatGas	8/1/13	8/31/2013	15.5	9/5/13	5.0	09/09/13	4	24.50	4,110.95	100,718.28
61	SouthernNatGas	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	69,041.62	2,450,977.51
62	TennesseGasPL	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/23/13	7	38.50	549,701.46	21,163,506.21
63	TexasEasternTransm	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	22,812.50	809,843.75
64	TexasEasternTransm	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	16,275.96	577,796.58
65	TexasGasTransmission	8/1/13	8/31/2013	15.5	9/11/13	11.0	09/23/13	12	38.50	2,135.90	82,232.15
66	Saltville Gas Storage Co, LLC	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/17/13	7	32.50	119,354.60	3,879,024.50
67	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	1,066.19	42,647.60
68	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	695.41	27,816.40
69	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	1,206,851.85	48,274,074.00
70	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	401,594.29	16,063,771.60
71	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	273,137.61	10,925,504.40
72	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	210,679.35	8,427,174.00
73	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	189,473.57	7,578,942.80
74	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	622,134.00	24,885,360.00
75	Caledonia	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	44,125.00	1,588,500.00
76	CGT	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	187,813.45	6,761,284.20
77	CGT	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	1,530.00	55,080.00
78	DTI	9/1/13	9/30/2013	15.0	10/7/13	7.0	10/11/13	4	26.00	14,968.33	389,176.58
79	ETNG	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	737,075.54	26,534,719.44
80	PiedmontNatGas	9/1/13	9/30/2013	15.0	10/7/13	7.0	10/09/13	2	24.00	4,250.19	102,004.56
81	SouthernNatGas	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	64,229.79	2,312,272.44
82	TennesseGasPL	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	541,866.15	19,507,181.40
83	TexasEasternTransm	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	22,812.50	821,250.00
84	TexasEasternTransm	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	16,272.09	585,795.24
85	TexasGasTransmission	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	2,067.00	74,412.00
86	Saltville Gas Storage Co, LLC	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/17/13	7	32.00	119,354.60	3,819,347.20
87	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	613,736.76	24,856,338.78
88	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	308,000.89	12,474,036.05
89	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	197,713.72	8,007,405.66
90	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	802.33	32,494.37
91	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	1,734,463.82	70,245,784.71
92	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	2,597.69	105,206.45
93	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	999,594.87	40,483,592.24
94	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	271,353.73	10,989,826.07
95	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	684.30	27,714.15
96	Caledonia	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/21/13	6	36.50	44,125.00	1,610,562.50
97	CGT	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	1,530.00	57,375.00
98	CGT	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	187,813.45	7,043,004.38
99	DTI	10/1/13	10/31/2013	15.5	11/5/13	5.0	11/12/13	7	27.50	14,968.33	411,629.08
100	ETNG	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	737,075.54	27,640,332.75
101	HawkinsCO	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	33.18	1,343.79

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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
102	PiedmontNatGas	10/1/13	10/31/2013	15.5	11/5/13	5.0	11/06/13	1	21.50	5,464.25	117,481.38
103	SouthernNatGas	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/20/13	8	35.50	64,229.79	2,280,157.55
104	TennesseGasPL	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	541,866.15	20,319,980.63
105	TexasEasternTransm	10/1/13	10/31/2013	15.5	11/10/13	10.0	11/20/13	10	35.50	29,790.46	1,057,561.33
106	TexasEasternTransm	10/1/13	10/31/2013	15.5	11/10/13	10.0	11/20/13	10	35.50	16,302.85	578,751.18
107	TexasGasTransmission	10/1/13	10/31/2013	15.5	11/11/13	11.0	11/22/13	11	37.50	2,135.90	80,096.25
108	Saltville Gas Storage Co, LLC	10/1/13	10/31/2013	15.5	11/11/13	11.0	11/18/13	7	33.50	119,354.60	3,998,379.10
109	Heritage Propane	11/26/13	11/26/2013	0.5	11/26/13	-	12/18/13	22	22.50	1,709.48	38,463.30
110	Heritage Propane	11/26/13	11/26/2013	0.5	11/26/13	-	12/18/13	22	22.50	2,078.99	46,777.28
111	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	1,889.56	71,803.28
112	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	203,623.73	7,737,701.74
113	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	2,458,545.16	93,424,716.08
114	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	225,008.98	8,550,341.24
115	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	4,368.10	165,987.80
116	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	8,588.84	326,375.92
117	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	2,337,181.35	88,812,891.30
118	Caledonia	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/20/13	9	35.00	44,125.00	1,544,375.00
119	CGT	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	186,185.23	7,075,038.74
120	CGT	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	1,530.00	58,140.00
121	DTI	11/1/13	11/30/2013	15.0	12/3/13	3.0	12/12/13	9	27.00	15,024.45	405,660.15
122	ETNG	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	998,076.45	37,926,905.10
123	HawkinsCO	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	210.08	7,983.04
124	PiedmontNatGas	11/1/13	11/30/2013	15.0	12/5/13	5.0	12/10/13	5	25.00	11,472.97	286,824.25
125	SouthernNatGas	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	64,229.79	2,248,042.65
126	TennesseGasPL	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/23/13	12	38.00	541,866.15	20,590,913.70
127	TexasEasternTransm	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	16,315.51	571,042.85
128	TexasEasternTransm	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	38,230.00	1,338,050.00
129	TexasGasTransmission	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	19,032.00	723,216.00
130	Saltville Gas Storage Co, LLC	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/18/13	7	33.00	119,354.66	3,938,703.78
131	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,519.71	17,476.67
132	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	982.05	11,293.58
133	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	3,718.23	42,759.65
134	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,211.60	13,933.40
135	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,371.59	27,273.29
136	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,285.89	14,787.74
137	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	806.83	9,278.55
138	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,767.08	20,321.42
139	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,281.05	26,232.08
140	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,704.51	31,101.87
141	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	34,440.38	396,064.37
142	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	3,055,163.29	120,678,949.96
143	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	168,723.19	6,664,566.01
144	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	3,486,412.17	137,713,280.72
145	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	6,398.98	252,759.71
146	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	5,583.86	220,562.47
147	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	4,725.61	186,661.60
148	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	422,590.04	16,692,306.58
149	Caledonia	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/21/14	8	36.50	44,125.00	1,610,562.50
150	CGT	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	186,283.45	7,171,912.83
151	CGT	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	1,530.00	58,905.00
152	DTI	12/1/13	12/31/2013	15.5	1/3/14	3.0	01/13/14	10	28.50	15,024.45	428,196.83

Atmos Energy Corporation-Tennessee
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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
153	ETNG	12/1/13	12/31/2013	15.5	1/14/14	14.0	01/24/14	10	39.50	848,735.56	33,525,054.62
154	HawkinsCO	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	468.49	18,505.36
155	PiedmontNatGas	12/1/13	12/31/2013	15.5	1/7/14	7.0	01/10/14	3	25.50	15,297.02	390,074.01
156	SouthernNatGas	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/21/14	8	36.50	64,229.79	2,344,387.34
157	TennesseGasPL	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	541,866.15	20,861,846.78
158	TexasEasternTransm	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	16,322.58	595,774.17
159	TexasEasternTransm	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	38,235.00	1,395,577.50
160	TexasGasTransmission	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	19,666.40	717,823.60
161	Saltville Gas Storage Co, LLC	12/1/13	12/31/2013	15.5	1/14/14	14.0	01/21/14	7	36.50	119,354.60	4,356,442.90
162	Amerigas Propane	12/1/13	12/31/2013	15.5	1/30/14	30.0	02/17/14	18	63.50	2,016.74	128,062.99
163	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	1,828.13	33,820.41
164	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	3,934.65	72,791.03
165	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	1,949.70	36,069.45
166	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	2,909.37	53,823.35
167	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	454,657.75	18,413,638.88
168	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	754,476.64	30,556,303.92
169	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	3,007.31	121,796.06
170	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	5,833,537.94	236,258,286.57
171	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	4,769.80	193,176.90
172	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	3,046,589.88	123,386,890.14
173	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	455,007.25	18,427,793.63
174	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	384,046.90	15,553,899.45
175	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	2,890,580.03	117,068,491.22
176	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	157,793.50	6,390,636.75
177	Caledonia	1/1/14	1/31/2014	15.5	2/11/14	11.0	02/18/14	7	33.50	44,125.00	1,478,187.50
178	CGT	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/24/14	10	39.50	1,530.00	60,435.00
179	CGT	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/24/14	10	39.50	186,283.45	7,358,196.28
180	DTI	1/1/14	1/31/2014	15.5	2/4/14	4.0	02/13/14	9	28.50	15,024.45	428,196.83
181	ETNG	1/1/14	1/31/2014	15.5	2/13/14	13.0	02/24/14	11	39.50	998,076.45	39,424,019.78
182	HawkinsCO	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	1,053.82	42,679.71
183	PiedmontNatGas	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	24,373.86	987,141.33
184	SouthernNatGas	1/1/14	1/31/2014	15.5	2/5/14	5.0	02/10/14	5	25.50	64,229.79	1,637,859.65
185	TennesseGasPL	1/1/14	1/31/2014	15.5	2/12/14	12.0	02/24/14	12	39.50	541,866.15	21,403,712.93
186	TexasEasternTransm	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/20/14	10	35.50	38,235.00	1,357,342.50
187	TexasEasternTransm	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/20/14	10	35.50	16,293.98	578,436.29
188	TexasGasTransmission	1/1/14	1/31/2014	15.5	2/12/14	12.0	02/21/14	9	36.50	19,666.40	717,823.60
189	Twin Eagle	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	50,000.00	2,025,000.00
190	Saltville Gas Storage Co, LLC	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/17/14	7	32.50	119,397.10	3,880,405.75
191	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,761.96	69,048.42
192	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	3,921.18	56,857.11
193	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,838.83	70,163.04
194	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,922.36	71,374.22
195	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,761.96	69,048.42
196	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,546,322.08	177,306,561.12
197	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	439,920.04	17,156,881.56
198	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	272,272.10	10,618,611.90
199	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,576.60	178,487.40
200	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,592.33	179,100.87
201	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	3,437,690.60	134,069,933.40
202	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	1,989,167.06	77,577,515.34
203	Caledonia	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	44,125.00	1,500,250.00

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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
204	CGT	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	1,530.00	58,140.00
205	CGT	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	192,592.25	7,318,505.50
206	DTI	2/1/14	2/28/2014	14.0	3/4/14	4.0	03/13/14	9	27.00	15,024.45	405,660.15
207	ETNG	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	998,076.45	37,926,905.10
208	HawkinsCO	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	780.11	30,424.29
209	PiedmontNatGas	2/1/14	2/28/2014	14.0	3/5/14	5.0	03/07/14	2	21.00	17,176.79	360,712.59
210	SouthernNatGas	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	64,229.79	2,183,812.86
211	TennesseGasPL	2/1/14	2/28/2014	14.0	3/12/14	12.0	03/24/14	12	38.00	767,515.79	29,165,600.02
212	TexasEasternTransm	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	38,330.00	1,303,220.00
213	TexasEasternTransm	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	16,309.87	554,535.58
214	TexasGasTransmission	2/1/14	2/28/2014	14.0	3/11/14	11.0	03/21/14	10	35.00	17,763.20	621,712.00
215	Saltville Gas Storage Co, LLC	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/17/14	7	31.00	119,354.60	3,699,992.60
216	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	3,253.78	56,941.15
217	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	1,993.08	34,878.90
218	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	1,570.00	27,475.00
219	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	416,273.83	16,859,090.12
220	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,300.00	133,650.00
221	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,908.79	158,306.00
222	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	379,529.35	15,370,938.68
223	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	1,610,522.37	65,226,155.99
224	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	1,923,034.10	77,882,881.05
225	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	22,629.50	916,494.75
226	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,007,239.57	121,793,202.59
227	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,808.42	154,241.01
228	Caledonia	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/17/14	6	32.50	44,125.00	1,434,062.50
229	CGT	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	1,530.00	55,845.00
230	CGT	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	186,283.45	6,799,345.93
231	DTI	3/1/14	3/31/2014	15.5	4/2/14	2.0	04/11/14	9	26.50	15,024.45	398,147.93
232	ETNG	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	848,735.56	34,373,790.18
233	HawkinsCO	3/1/14	3/31/2014	15.5	4/17/14	17.0	04/21/14	4	36.50	358.45	13,083.43
234	PiedmontNatGas	3/1/14	3/31/2014	15.5	4/7/14	7.0	04/09/14	2	24.50	13,374.92	327,685.54
235	SouthernNatGas	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/17/14	7	32.50	64,229.79	2,087,468.18
236	TennesseGasPL	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	541,875.15	19,778,442.98
237	TexasEasternTransm	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	38,330.00	1,399,045.00
238	TexasEasternTransm	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	16,320.42	595,695.33
239	TexasGasTransmission	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	19,666.40	717,823.60
240	Saltville Gas Storage Co, LLC	3/1/14	3/31/2014	15.5	4/17/14	17.0	04/24/14	7	39.50	119,354.60	4,714,506.70
241	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,443.68	42,764.40
242	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	1,317.05	23,048.38
243	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,153.03	37,678.03
244	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	837.34	14,653.45
245	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,501.43	43,775.03
246	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	228,351.44	9,362,409.04
247	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	414,216.23	16,982,865.43
248	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	780,084.00	31,983,444.00
249	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	290,298.11	11,902,222.51
250	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	450,369.99	18,465,169.59
251	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	961.20	39,409.20
252	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	3,125.33	128,138.53
253	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	709,573.21	29,092,501.61
254	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	2,348,398.01	96,284,318.41

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Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
255	Caledonia	4/1/14	4/30/2014	15.0	5/19/14	19.0	05/23/14	4	38.00	44,125.00	1,676,750.00
256	CGT	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/21/14	9	36.00	186,283.45	6,706,204.20
257	CGT	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/21/14	9	36.00	1,530.00	55,080.00
258	DTI	4/1/14	4/30/2014	15.0	5/2/14	2.0	05/12/14	10	27.00	15,024.45	405,660.15
259	ETNG	4/1/14	4/30/2014	15.0	5/13/14	13.0	05/23/14	10	38.00	737,075.54	28,008,870.52
260	HawkinsCO	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	112.81	4,625.21
261	PiedmontNatGas	4/1/14	4/30/2014	15.0	5/6/14	6.0	05/09/14	3	24.00	6,802.95	163,270.80
262	SouthernNatGas	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/20/14	8	35.00	64,229.79	2,248,042.65
263	TennesseGasPL	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/22/14	10	37.00	701,369.79	25,950,682.23
264	TexasEasternTransm	4/1/14	4/30/2014	15.0	5/10/14	10.0	05/20/14	10	35.00	16,309.57	570,834.95
265	TexasEasternTransm	4/1/14	4/30/2014	15.0	5/10/14	10.0	05/20/14	10	35.00	38,330.00	1,341,550.00
266	TexasGasTransmission	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/19/14	7	34.00	2,067.00	70,278.00
267	Saltville Gas Storage Co, LLC	4/1/14	4/30/2014	15.0	5/16/14	16.0	05/23/14	7	38.00	118,151.23	4,489,746.74
268	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	482.32	8,440.60
269	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	1,240.12	21,702.10
270	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	877.61	15,358.18
271	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	211,500.36	8,565,764.58
272	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	810,189.03	32,812,655.72
273	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	878,820.26	35,592,220.53
274	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	251,706.96	10,194,131.88
275	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	251,976.76	10,205,058.78
276	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	764,585.85	30,965,726.93
277	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	563,853.30	22,836,058.65
278	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	1,138.00	46,089.00
279	Caledonia	5/1/14	5/31/2014	15.5	6/9/14	9.0	06/16/14	7	31.50	44,125.00	1,389,937.50
280	CGT	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	186,283.00	7,171,895.50
281	CGT	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	1,530.00	58,905.00
282	DTI	5/1/14	5/31/2014	15.5	6/4/14	4.0	06/12/14	8	27.50	15,024.45	413,172.38
283	ETNG	5/1/14	5/31/2014	15.5	6/12/14	12.0	06/23/14	11	38.50	741,650.42	28,553,541.17
284	PiedmontNatGas	5/1/14	5/31/2014	15.5	6/4/14	4.0	06/05/14	1	20.50	4,545.78	93,188.49
285	SouthernNatGas	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	64,229.79	2,280,157.55
286	TennesseGasPL	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	495,167.07	19,063,932.20
287	TexasEasternTransm	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	16,306.99	578,898.15
288	TexasEasternTransm	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	38,330.00	1,360,715.00
289	TexasGasTransmission	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	2,135.90	75,824.45
290	Saltville Gas Storage Co, LLC	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/17/14	7	32.50	126,352.11	4,106,443.58
291											
292										92,290,617	3,630,187,747
293											
294											39.33

To Schedule 1, Line 3

[1] Heritage Propane does daily drops and bills daily for the drops.

Atmos Energy Corporation-Tennessee ATO-CWC4
Payroll Lead Days
For Test Year Ended June 30, 2014

Line No.	Start Morning of 1st day of Pay Period	End Evening of Last Day of Pay Period	No. of Days	Service Lag	Date Paid	Payment Lag	Total Direct Payroll Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	06/22/13	07/05/13	14	7.0	07/12/13	7	14
2	07/06/13	07/19/13	14	7.0	07/26/13	7	14
3	07/20/13	08/02/13	14	7.0	08/09/13	7	14
4	08/03/13	08/16/13	14	7.0	08/23/13	7	14
5	08/17/13	08/30/13	14	7.0	09/06/13	7	14
6	08/31/13	09/13/13	14	7.0	09/20/13	7	14
7	09/14/13	09/27/13	14	7.0	10/04/13	7	14
8	09/28/13	10/11/13	14	7.0	10/18/13	7	14
9	10/12/13	10/25/13	14	7.0	11/01/13	7	14
10	10/26/13	11/08/13	14	7.0	11/15/13	7	14
11	11/09/13	11/22/13	14	7.0	11/29/13	7	14
12	11/23/13	12/06/13	14	7.0	12/13/13	7	14
13	12/07/13	12/20/13	14	7.0	12/27/13	7	14
14	12/21/13	01/03/14	14	7.0	01/10/14	7	14
15	01/04/14	01/17/14	14	7.0	01/24/14	7	14
16	01/18/14	01/31/14	14	7.0	02/07/14	7	14
17	02/01/14	02/14/14	14	7.0	02/21/14	7	14
18	02/15/14	02/28/14	14	7.0	03/07/14	7	14
19	03/01/14	03/14/14	14	7.0	03/21/14	7	14
20	03/15/14	03/28/14	14	7.0	04/04/14	7	14
21	03/29/14	04/11/14	14	7.0	04/18/14	7	14
22	04/12/14	04/25/14	14	7.0	05/02/14	7	14
23	04/26/14	05/09/14	14	7.0	05/16/14	7	14
24	05/10/14	05/23/14	14	7.0	05/30/14	7	14
25	05/24/14	06/06/14	14	7.0	06/13/14	7	14
26	06/07/14	06/20/14	14	7.0	06/27/14	7	14
27	06/21/14	07/04/14	14	7.0	07/11/14	7	14
28							
29	TAL PAYROLL DIRECT DEPOSIT WEIGHTED AVG EXPENSE LAG						14.00
30							

31 ACTUAL CHECKS WRITTEN:

		Date Paid	# of Days	Clearing from Pd Dt	Payroll Checks Weighted Avg
		(e)	(h)	(i)	
35	Same day	09/19/14	0	0.00%	0.00
36	Next day	09/22/14	1	27.06%	0.27
37	2 days	09/23/14	2	35.29%	0.71
38	3-7 days	9/24/14-9/28/14	7	22.35%	1.56
39	8-14 days	9/29/14-10/5/14	14	11.76%	1.65
40	> 2 weeks	10/6/14-	21	3.53%	0.74
41					
42	Total Payroll Check Lag				4.93
43					
44	% of Payroll Checks				1.32%
45					
46	WEIGHTED AVERAGE OF ACTUAL PAYROLL CHECKS				0.07
47					
48	TOTAL PAYROLL LAG				14.07
49					

50 Period: 08/30/14 to 09/12/14 Paydate 09/19/14

Atmos Energy Corporation-Tennessee
Other O&M Payment Lag
For Test Year Ended June 30, 2014

Line No.	Description	Weighted $ Days
	a	*b*
1	Other O&M Payment Lag Days:	25.03
2		
3	Check Clearing Lag Days:	4.41
4		
5	Total O&M Payment Lag Days:	29.44

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	a	b	c	d	e	f	g	h	i	j = i -(h or b)	k = (j * d)	l	m = (l - i)	n = (m * d)
1	ABINGDON SIGN	10-Jul-13	120	120	CHECK	10-Jul-13	10-Jul-13	10-Jul-13	15-Jul-13	5	599	22-Jul-13	7	838
2	ACCESS CONTROL SYSTEMS LLC	31-Jan-14	1,557	1,557	CHECK	23-Jan-14	29-Jan-14	26-Jan-14	17-Feb-14	22	34,261	26-Feb-14	9	14,016
3	ACTION TERMITE AND PEST CONTROL LLC	7-Apr-14	45	45	CHECK	1-Apr-14	1-Apr-14	1-Apr-14	9-Apr-14	8	360	16-Apr-14	7	315
4	ACTION TERMITE AND PEST CONTROL LLC	25-Jun-13	45	45	CHECK	1-Jul-13	1-Jul-13	1-Jul-13	10-Jul-13	9	405	17-Jul-13	7	315
5	AIRGAS SAFETY INC	9-Apr-14	131	131	Direct Deposit	9-Apr-14	9-Apr-14	9-Apr-14	20-May-14	41	5,378	20-May-14	0	-
6	AIRGAS SAFETY INC	1-Oct-13	69	69	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	1,857	28-Oct-13	0	-
7	AIRGAS SAFETY INC	11-Jul-13	293	293	Direct Deposit	11-Jul-13	11-Jul-13	11-Jul-13	5-Aug-13	25	7,317	5-Aug-13	0	-
8	AIRGAS SAFETY INC	21-Apr-14	300	300	Direct Deposit	21-Apr-14	21-Apr-14	21-Apr-14	16-May-14	25	7,490	16-May-14	0	-
9	AIRGAS SAFETY INC	14-Apr-14	75	75	Direct Deposit	14-Apr-14	14-Apr-14	14-Apr-14	9-May-14	25	1,874	9-May-14	0	-
10	AIRGAS SAFETY INC	9-Sep-13	17	17	Direct Deposit	9-Sep-13	9-Sep-13	9-Sep-13	4-Oct-13	25	434	4-Oct-13	0	-
11	AIRKO LLC	27-Mar-14	561	561	CHECK	27-Mar-14	27-Mar-14	27-Mar-14	16-Apr-14	20	11,220	22-Apr-14	6	3,366
12	ALLIED WASTE SERVICES	25-Feb-14	227	227	CHECK	1-Mar-14	31-Mar-14	16-Mar-14	7-Mar-14	(9)	(2,042)	18-Mar-14	11	2,496
13	ALLIED WASTE SERVICES	25-Sep-13	227	227	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	16-Oct-13	-	0	25-Oct-13	9	2,042
14	ALLIED WASTE SERVICES	25-Oct-13	512	512	CHECK	1-Nov-13	30-Nov-13	15-Nov-13	6-Nov-13	(10)	(5,123)	14-Nov-13	8	4,098
15	ALLIED WASTE SERVICES	25-Aug-13	227	227	CHECK	1-Sep-13	30-Sep-13	15-Sep-13	4-Sep-13	(12)	(2,723)	13-Sep-13	9	2,042
16	ALLIED WASTE SERVICES	25-Nov-13	227	227	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	10-Dec-13	(6)	(1,360)	17-Dec-13	7	1,587
17	AMERICAN CONTINENTAL TECHLABS LLC	1-Nov-13	500	500	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	15-Nov-13	30	15,000	15-Nov-13	0	-
18	AMERICAN CONTINENTAL TECHLABS LLC	21-Oct-13	23	23	Direct Deposit	21-Oct-13	21-Oct-13	21-Oct-13	15-Nov-13	25	579	15-Nov-13	0	-
19	AON RISK SERVICES SOUTHWEST INC	9-Apr-14	100	100	CHECK	15-Apr-14	15-Apr-15	14-Oct-14	30-Apr-14	(168)	(16,800)	8-May-14	8	800
20	APPALACHIAN ELECTRIC COOPERATIVE	24-Feb-14	29	29	CHECK	19-Jan-14	19-Feb-14	3-Feb-14	4-Mar-14	29	849	12-Mar-14	8	234
21	APPALACHIAN ELECTRIC COOPERATIVE	24-Oct-13	29	29	CHECK	18-Sep-13	19-Oct-13	3-Oct-13	30-Oct-13	27	773	7-Nov-13	8	229
22	APPALACHIAN POWER COMPANY	19-Feb-14	15	15	CHECK	21-Jan-14	19-Feb-14	4-Feb-14	26-Feb-14	22	340	6-Mar-14	8	124
23	APPALACHIAN POWER COMPANY	7-Feb-14	25	25	CHECK	8-Jan-14	6-Feb-14	22-Jan-14	19-Feb-14	28	704	26-Feb-14	7	176
24	APPALACHIAN POWER COMPANY	26-Jun-13	31	31	CHECK	24-May-13	25-Jun-13	9-Jun-13	3-Jul-13	24	735	10-Jul-13	7	214
25	APPALACHIAN POWER COMPANY	19-Feb-14	16	16	CHECK	21-Jan-14	19-Feb-14	4-Feb-14	26-Feb-14	22	358	6-Mar-14	8	130
26	APPALACHIAN POWER COMPANY	25-Jun-13	30	30	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	751	10-Jul-13	7	210
27	ARAMARK REFRESHMENT SERVICES INC	6-Aug-13	95	95	CHECK	6-Aug-13	6-Aug-13	6-Aug-13	3-Sep-13	28	2,667	11-Sep-13	8	762
28	ARAMARK SERVICES INC	29-Aug-13	316	316	CHECK	29-Aug-13	29-Aug-13	29-Aug-13	20-Sep-13	22	6,942	7-Oct-13	17	5,364
29	Arnold, Robert H Jr	16-May-14	978	282	Direct Deposit	2-Apr-14	29-Apr-14	15-Apr-14	20-May-14	35	9,865	20-May-14	0	-
30	Arnold, Robert H Jr	10-Feb-14	576	154	Direct Deposit	4-Jan-14	29-Jan-14	16-Jan-14	13-Feb-14	28	4,312	13-Feb-14	0	-
31	Arnold, Robert H Jr	20-Sep-13	316	85	Direct Deposit	5-Aug-13	29-Aug-13	17-Aug-13	23-Sep-13	37	3,136	23-Sep-13	0	-
32	ARROW EXTERMINATORS INC	24-Jan-14	32	32	CHECK	24-Jan-14	24-Jan-14	24-Jan-14	24-Mar-14	59	1,884	31-Mar-14	7	224
33	AT&T	1-Jan-14	6,604	4,934	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	17-Jan-14	32	157,897	28-Jan-14	11	54,277
34	AT&T	1-Feb-14	6,603	4,934	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	19-Feb-14	34	167,765	27-Feb-14	8	39,474
35	AT&T	1-Aug-13	19,326	560	CHECK	1-Aug-13	31-Aug-13	16-Aug-13	14-Aug-13	(2)	(1,120)	20-Aug-13	6	3,359
36	AT&T	5-Aug-13	161,987	377	CHECK	1-Aug-13	31-Aug-13	16-Aug-13	21-Aug-13	5	1,884	28-Aug-13	7	2,638
37	AUTOMOTIVE RESOURCES INTERNATIONAL	4-Apr-14	568,382	28,917	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	636,176	7-Apr-14	0	-
38	BANK OF AMERICA	16-Jul-13	1,285	1,285	EFT	28-Jun-13	11-Jul-13	4-Jul-13	29-Jul-13	25	32,135	29-Jul-13	0	-
39	BANK OF AMERICA	16-Aug-13	548	25	EFT	16-Jul-13	9-Aug-13	28-Jul-13	28-Aug-13	31	781	28-Aug-13	0	-
40	BANK OF AMERICA	16-Jun-14	152	113	EFT	19-May-14	29-May-14	24-May-14	27-Jun-14	34	3,854	27-Jun-14	0	-
41	BANK OF AMERICA	16-Jun-14	249	249	EFT	19-May-14	14-Jun-14	1-Jun-14	27-Jun-14	26	6,467	27-Jun-14	0	-
42	BANK OF AMERICA	14-Feb-14	24	24	EFT	23-Jan-14	4-Feb-14	29-Jan-14	26-Feb-14	28	677	26-Feb-14	0	-
43	BANK OF AMERICA	16-Jun-14	121	121	EFT	20-May-14	26-May-14	23-May-14	27-Jun-14	35	4,229	27-Jun-14	0	-
44	BANK OF AMERICA	16-May-14	502	502	EFT	17-Apr-14	8-May-14	27-Apr-14	28-May-14	31	15,549	28-May-14	0	-
45	BANK OF AMERICA	16-Jun-14	50	50	EFT	5-Jun-14	11-Jun-14	8-Jun-14	27-Jun-14	19	942	27-Jun-14	0	-
46	BANK OF AMERICA	16-Jun-14	53	23	EFT	3-Jun-14	3-Jun-14	3-Jun-14	27-Jun-14	24	557	27-Jun-14	0	-
47	BANK OF AMERICA	16-May-14	78	78	EFT	25-Apr-14	7-May-14	1-May-14	28-May-14	27	2,106	28-May-14	0	-
48	BANK OF AMERICA	14-Mar-14	175	175	EFT	24-Feb-14	3-Mar-14	27-Feb-14	26-Mar-14	27	4,737	26-Mar-14	0	-
49	BANK OF AMERICA	16-May-14	17	17	EFT	28-Apr-14	28-Apr-14	28-Apr-14	28-May-14	30	508	28-May-14	0	-
50	BANK OF AMERICA	14-Feb-14	86	86	EFT	30-Jan-14	3-Feb-14	1-Feb-14	26-Feb-14	25	2,140	26-Feb-14	0	-
51	BANK OF AMERICA	16-Dec-13	93	93	EFT	18-Nov-13	10-Dec-13	29-Nov-13	19-Dec-13	20	1,859	19-Dec-13	0	-
52	BANK OF AMERICA	14-Feb-14	268	268	EFT	31-Jan-14	8-Feb-14	4-Feb-14	26-Feb-14	22	5,895	26-Feb-14	0	-
53	BANK OF AMERICA	16-Aug-13	212	212	EFT	31-Jul-13	8-Aug-13	4-Aug-13	28-Aug-13	24	5,098	28-Aug-13	0	-
54	BANK OF AMERICA	16-Aug-13	57	57	EFT	22-Jul-13	22-Jul-13	22-Jul-13	28-Aug-13	37	2,121	28-Aug-13	0	-
55	BANK OF AMERICA	16-Jan-14	200	200	EFT	17-Dec-13	10-Jan-14	29-Dec-13	28-Jan-14	30	5,992	28-Jan-14	0	-

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
56	BANK OF AMERICA	15-Nov-13	486	205	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	5,541	26-Nov-13	0	-
57	BANK OF AMERICA	15-Nov-13	40	40	EFT	21-Oct-13	13-Nov-13	1-Nov-13	26-Nov-13	25	989	26-Nov-13	0	-
58	BANK OF AMERICA	16-Sep-13	386	55	EFT	16-Aug-13	13-Sep-13	30-Aug-13	26-Sep-13	27	1,487	26-Sep-13	0	-
59	BANK OF AMERICA	16-Oct-13	30	30	EFT	11-Oct-13	15-Oct-13	13-Oct-13	29-Oct-13	16	485	29-Oct-13	0	-
60	BANK OF AMERICA	14-Feb-14	180	164	EFT	16-Jan-14	8-Feb-14	27-Jan-14	26-Feb-14	30	4,922	26-Feb-14	0	-
61	BANK OF AMERICA	16-Jul-13	41	41	EFT	17-Jun-13	27-Jun-13	22-Jun-13	29-Jul-13	37	1,533	29-Jul-13	0	-
62	BANK OF AMERICA	15-Nov-13	4	4	EFT	22-Oct-13	22-Oct-13	22-Oct-13	26-Nov-13	35	154	26-Nov-13	0	-
63	BANK OF AMERICA	14-Mar-14	165	150	EFT	15-Feb-14	12-Mar-14	27-Feb-14	26-Mar-14	27	4,050	26-Mar-14	0	-
64	BANK OF AMERICA	16-Jul-13	173	173	EFT	17-Jun-13	28-Jun-13	22-Jun-13	29-Jul-13	37	6,404	29-Jul-13	0	-
65	BANK OF AMERICA	16-Apr-14	1,241	1,241	EFT	25-Mar-14	15-Apr-14	4-Apr-14	29-Apr-14	25	31,035	29-Apr-14	0	-
66	BANK OF AMERICA	16-Jun-14	23	23	EFT	19-May-14	3-Jun-14	26-May-14	27-Jun-14	32	737	27-Jun-14	0	-
67	BANK OF AMERICA	16-Apr-14	21	21	EFT	20-Mar-14	28-Mar-14	24-Mar-14	29-Apr-14	36	742	29-Apr-14	0	-
68	BANK OF AMERICA	16-Oct-13	54	33	EFT	30-Sep-13	1-Oct-13	30-Sep-13	29-Oct-13	29	954	29-Oct-13	0	-
69	BANK OF AMERICA	16-Oct-13	30	30	EFT	20-Sep-13	20-Sep-13	20-Sep-13	29-Oct-13	39	1,179	29-Oct-13	0	-
70	BANK OF AMERICA	16-Apr-14	220	220	EFT	28-Mar-14	3-Apr-14	31-Mar-14	29-Apr-14	29	6,367	29-Apr-14	0	-
71	BANK OF AMERICA	16-Apr-14	38	27	EFT	1-Apr-14	3-Apr-14	2-Apr-14	29-Apr-14	27	738	29-Apr-14	0	-
72	BANK OF AMERICA	16-Dec-13	271	271	EFT	20-Nov-13	9-Dec-13	29-Nov-13	19-Dec-13	20	5,417	19-Dec-13	0	-
73	BANK OF AMERICA	16-Sep-13	151	151	EFT	6-Sep-13	11-Sep-13	8-Sep-13	26-Sep-13	18	2,716	26-Sep-13	0	-
74	BANK OF AMERICA	16-Aug-13	140	140	EFT	14-Aug-13	15-Aug-13	14-Aug-13	28-Aug-13	14	1,966	28-Aug-13	0	-
75	BANK OF AMERICA	16-May-14	168	168	EFT	23-Apr-14	23-Apr-14	23-Apr-14	28-May-14	35	5,889	28-May-14	0	-
76	BANK OF AMERICA	15-Nov-13	189	189	EFT	16-Oct-13	16-Oct-13	16-Oct-13	26-Nov-13	41	7,766	26-Nov-13	0	-
77	BANK OF AMERICA	16-Dec-13	12	12	EFT	21-Nov-13	21-Nov-13	21-Nov-13	19-Dec-13	28	336	19-Dec-13	0	-
78	BANK OF AMERICA	16-Apr-14	383	179	EFT	18-Mar-14	14-Apr-14	31-Mar-14	29-Apr-14	29	5,189	29-Apr-14	0	-
79	BANK OF AMERICA	16-Jun-14	180	158	EFT	29-May-14	5-Jun-14	1-Jun-14	27-Jun-14	26	4,120	27-Jun-14	0	-
80	BANK OF AMERICA	16-Jan-14	411	411	EFT	26-Dec-13	14-Jan-14	4-Jan-14	28-Jan-14	24	9,873	28-Jan-14	0	-
81	BANK OF AMERICA	16-Dec-13	65	65	EFT	19-Nov-13	26-Nov-13	22-Nov-13	19-Dec-13	27	1,767	19-Dec-13	0	-
82	BANK OF AMERICA	14-Feb-14	21	21	EFT	29-Jan-14	29-Jan-14	29-Jan-14	26-Feb-14	28	587	26-Feb-14	0	-
83	BANK OF AMERICA	16-Dec-13	72	26	EFT	20-Nov-13	11-Dec-13	30-Nov-13	19-Dec-13	19	499	19-Dec-13	0	-
84	BANK OF AMERICA	16-Oct-13	120	120	EFT	4-Oct-13	4-Oct-13	4-Oct-13	29-Oct-13	25	3,004	29-Oct-13	0	-
85	BANK OF AMERICA	16-Jun-14	100	43	EFT	16-May-14	23-May-14	19-May-14	27-Jun-14	39	1,661	27-Jun-14	0	-
86	BANK OF AMERICA	16-Sep-13	355	132	EFT	22-Aug-13	9-Sep-13	31-Aug-13	26-Sep-13	26	3,424	26-Sep-13	0	-
87	BANK OF AMERICA	16-May-14	66	66	EFT	2-May-14	8-May-14	5-May-14	28-May-14	23	1,527	28-May-14	0	-
88	BANK OF AMERICA	15-Nov-13	32	32	EFT	29-Oct-13	29-Oct-13	29-Oct-13	26-Nov-13	28	908	26-Nov-13	0	-
89	BANK OF AMERICA	14-Mar-14	603	603	EFT	21-Feb-14	6-Mar-14	27-Feb-14	26-Mar-14	27	16,273	26-Mar-14	0	-
90	BANK OF AMERICA	16-Dec-13	192	151	EFT	19-Nov-13	3-Dec-13	26-Nov-13	19-Dec-13	23	3,475	19-Dec-13	0	-
91	BANK OF AMERICA	14-Mar-14	301	155	EFT	16-Feb-14	9-Mar-14	26-Feb-14	26-Mar-14	28	4,331	26-Mar-14	0	-
92	BANK OF AMERICA	14-Mar-14	604	201	EFT	18-Feb-14	12-Mar-14	1-Mar-14	26-Mar-14	25	5,028	26-Mar-14	0	-
93	BANK OF AMERICA	16-Sep-13	251	251	EFT	30-Aug-13	11-Sep-13	5-Sep-13	26-Sep-13	21	5,272	26-Sep-13	0	-
94	BANK OF AMERICA	15-Nov-13	325	242	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	6,523	26-Nov-13	0	-
95	BANK OF AMERICA	16-Aug-13	17	17	EFT	24-Jul-13	24-Jul-13	24-Jul-13	28-Aug-13	35	596	28-Aug-13	0	-
96	BANK OF AMERICA	16-Jan-14	186	186	EFT	19-Dec-13	3-Jan-14	26-Dec-13	28-Jan-14	33	6,138	28-Jan-14	0	-
97	BANK OF AMERICA	16-Aug-13	89	89	EFT	25-Jul-13	14-Aug-13	4-Aug-13	28-Aug-13	24	2,129	28-Aug-13	0	-
98	BANK OF AMERICA	16-May-14	317	317	EFT	26-Apr-14	14-May-14	5-May-14	28-May-14	23	7,301	28-May-14	0	-
99	BANK OF AMERICA	16-Oct-13	158	158	EFT	16-Sep-13	7-Oct-13	26-Sep-13	29-Oct-13	33	5,229	29-Oct-13	0	-
100	BANK OF AMERICA	16-Jan-14	13	13	EFT	8-Jan-14	8-Jan-14	8-Jan-14	28-Jan-14	20	263	28-Jan-14	0	-
101	BANK OF AMERICA	14-Mar-14	314	101	EFT	5-Mar-14	12-Mar-14	8-Mar-14	26-Mar-14	18	1,817	26-Mar-14	0	-
102	BANK OF AMERICA	15-Nov-13	440	440	EFT	21-Oct-13	21-Oct-13	21-Oct-13	26-Nov-13	36	15,828	26-Nov-13	0	-
103	BANK OF AMERICA	15-Nov-13	400	35	EFT	17-Oct-13	14-Nov-13	31-Oct-13	26-Nov-13	26	917	26-Nov-13	0	-
104	BANK OF AMERICA	16-Dec-13	110	110	EFT	23-Nov-13	23-Nov-13	23-Nov-13	19-Dec-13	26	2,853	19-Dec-13	0	-
105	BANK OF AMERICA	14-Mar-14	5	5	EFT	17-Feb-14	17-Feb-14	17-Feb-14	26-Mar-14	37	202	26-Mar-14	0	-
106	BANK OF AMERICA	16-Aug-13	662	222	EFT	16-Jul-13	13-Aug-13	30-Jul-13	28-Aug-13	29	6,429	28-Aug-13	0	-
107	BANK OF AMERICA	16-May-14	66	66	EFT	30-Apr-14	30-Apr-14	30-Apr-14	28-May-14	28	1,856	28-May-14	0	-
108	BANK OF AMERICA	16-Jun-14	317	301	EFT	19-May-14	10-Jun-14	30-May-14	27-Jun-14	28	8,431	27-Jun-14	0	-
109	BANK OF AMERICA	16-May-14	601	149	EFT	16-Apr-14	12-May-14	29-Apr-14	28-May-14	29	4,330	28-May-14	0	-
110	BANK OF AMERICA	16-Jun-14	219	27	EFT	16-May-14	12-Jun-14	29-May-14	27-Jun-14	29	775	27-Jun-14	0	-
111	BANK OF AMERICA	15-Nov-13	144	144	EFT	8-Nov-13	14-Nov-13	11-Nov-13	26-Nov-13	15	2,155	26-Nov-13	0	-

Atmos Energy Corporation-Tennessee
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Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
112	BIG M JANITORIAL SUPPLY	8-May-13	78	78	CHECK	8-May-13	8-May-13	8-May-13	3-Jul-13	56	4,364	11-Jul-13	8	623
113	BIG MIKE ENTERPRISES INC	20-Aug-13	2,675	2,675	Direct Deposit	20-Aug-13	20-Aug-13	20-Aug-13	29-Aug-13	9	24,075	29-Aug-13	0	-
114	BOB LILLY PROFESSIONAL PROMO	31-Oct-13	1,114	557	CHECK	31-Oct-13	31-Oct-13	31-Oct-13	25-Nov-13	25	13,923	29-Nov-13	4	2,228
115	BOB LILLY PROFESSIONAL PROMO	30-Aug-13	230	230	CHECK	30-Aug-13	30-Aug-13	30-Aug-13	23-Sep-13	24	5,523	27-Sep-13	4	920
116	Brown, Michael T (Tim)	5-Nov-13	662	662	Direct Deposit	1-Oct-13	31-Dec-13	15-Nov-13	7-Nov-13	(9)	(5,957)	7-Nov-13	0	-
117	BUCHIGNANI GEORGE AND ROBERTSON EMIL	1-May-14	3,700	3,700	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(51,800)	16-May-14	14	51,800
118	BUCKNER MARY	18-Nov-13	70	70	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	27-Nov-13	30	2,100	9-Dec-13	12	840
119	BUGOUT TERMITE AND PEST CONTROL	13-Aug-13	45	45	CHECK	13-Aug-13	13-Aug-13	13-Aug-13	16-Aug-13	3	135	18-Sep-13	33	1,485
120	BUGOUT TERMITE AND PEST CONTROL	13-May-14	45	45	CHECK	13-May-14	13-May-14	13-May-14	9-Jun-14	27	1,215	18-Jun-14	9	405
121	Burrell, Robert E (Bobby)	31-Mar-14	40	40	Direct Deposit	28-Mar-14	28-Mar-14	28-Mar-14	2-Apr-14	5	202	2-Apr-14	0	-
122	Burton, Kelli N	6-Feb-14	137	137	Direct Deposit	30-Jan-14	4-Feb-14	1-Feb-14	10-Feb-14	9	1,236	10-Feb-14	0	-
123	BVU BRISTOL VIRGINIA UTILITIES BOARD	19-Jun-13	55	55	CHECK	21-May-13	19-Jun-13	4-Jun-13	3-Jul-13	29	1,589	10-Jul-13	7	384
124	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Dec-13	206	206	CHECK	15-Nov-13	16-Dec-13	30-Nov-13	2-Jan-14	33	6,786	16-Jan-14	14	2,879
125	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Sep-13	51	51	CHECK	16-Aug-13	17-Sep-13	1-Sep-13	30-Sep-13	29	1,476	10-Oct-13	10	509
126	BVU BRISTOL VIRGINIA UTILITIES BOARD	12-Sep-13	48	48	CHECK	13-Aug-13	12-Sep-13	28-Aug-13	25-Sep-13	28	1,339	10-Oct-13	15	717
127	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Jan-14	18	18	CHECK	18-Dec-13	16-Jan-14	1-Jan-14	5-Feb-14	35	620	13-Feb-14	8	142
128	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Jun-13	48	48	CHECK	17-May-13	17-Jun-13	1-Jun-13	1-Jul-13	30	1,453	10-Jul-13	9	436
129	BVU BRISTOL VIRGINIA UTILITIES BOARD	13-Aug-13	48	48	CHECK	12-Jul-13	13-Aug-13	28-Jul-13	28-Aug-13	31	1,503	12-Sep-13	15	727
130	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Aug-13	50	50	CHECK	17-Jul-13	16-Aug-13	1-Aug-13	28-Aug-13	27	1,339	12-Sep-13	15	744
131	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Feb-14	18	18	CHECK	16-Jan-14	17-Feb-14	1-Feb-14	26-Feb-14	25	449	6-Mar-14	8	144
132	BVU BRISTOL VIRGINIA UTILITIES BOARD	26-Jul-13	57	57	CHECK	26-Jun-13	26-Jul-13	11-Jul-13	7-Aug-13	27	1,544	14-Aug-13	7	400
133	BVU BRISTOL VIRGINIA UTILITIES BOARD	19-Mar-14	18	18	CHECK	17-Feb-14	19-Mar-14	4-Mar-14	2-Apr-14	29	515	10-Apr-14	8	142
134	C AND F INVESTMENTS	1-Jan-14	25,822	21,518	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	2-Jan-14	(14)	(301,250)	8-Jan-14	6	129,107
135	CAM ELECTRIC	6-Jun-13	65	65	CHECK	31-May-13	31-May-13	31-May-13	1-Jul-13	31	2,015	9-Jul-13	8	520
136	Campbell, Johnny	17-Dec-13	40	40	Direct Deposit	17-Dec-13	17-Dec-13	17-Dec-13	19-Dec-13	2	80	19-Dec-13	0	-
137	CENTURYLINK	22-Oct-13	166	108	CHECK	22-Oct-13	21-Nov-13	6-Nov-13	25-Nov-13	19	2,045	2-Dec-13	7	753
138	CENTURYLINK	26-Oct-13	139	139	CHECK	26-Oct-13	25-Nov-13	10-Nov-13	25-Nov-13	15	2,078	2-Dec-13	7	970
139	CENTURYLINK	7-Mar-14	319	319	CHECK	7-Mar-14	6-Apr-14	22-Mar-14	28-May-14	67	21,396	3-Jun-14	6	1,916
140	CENTURYLINK	26-Feb-14	137	137	CHECK	26-Feb-14	25-Mar-14	11-Mar-14	17-Mar-14	6	823	24-Mar-14	7	960
141	CENTURYLINK	22-Jun-13	159	102	CHECK	22-Jun-13	21-Jul-13	6-Jul-13	18-Jun-14	347	35,547	23-Jun-14	5	512
142	CENTURYLINK	26-Mar-14	127	127	CHECK	26-Mar-14	25-Apr-14	10-Apr-14	16-Apr-14	6	763	23-Apr-14	7	890
143	CHAMBER OF COMMERCE	1-Oct-13	245	245	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	8-Jan-14	(175)	(42,875)	27-Jan-14	19	4,655
144	CHAMBER OF COMMERCE	1-Nov-13	1,750	1,750	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Nov-13	(179)	(313,250)	18-Nov-13	14	24,500
145	Chastain, Ryan A	14-Apr-14	1,004	65	Direct Deposit	26-Feb-14	11-Apr-14	20-Mar-14	16-Apr-14	27	1,746	16-Apr-14	0	-
146	CHICK FIL A	29-Apr-14	188	125	CHECK	29-Apr-14	29-Apr-14	29-Apr-14	9-May-14	10	1,251	5-Jun-14	27	3,377
147	CIARDI CIARDI AND ASTIN LLC	14-Mar-14	821	821	CHECK	6-Jan-14	25-Feb-14	31-Jan-14	5-May-14	94	77,212	16-May-14	11	9,035
148	CINTAS CORPORATION	2-Jan-14	105	105	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	27-Jan-14	(156)	(16,380)	3-Feb-14	7	735
149	CITY OF ALCOA	30-Oct-13	27	27	CHECK	1-Oct-13	30-Oct-13	15-Oct-13	20-Nov-13	36	967	27-Nov-13	7	188
150	CITY OF ALCOA	21-Mar-14	24	24	CHECK	20-Feb-14	21-Mar-14	6-Mar-14	21-Apr-14	46	1,097	29-Apr-14	8	191
151	CITY OF ALCOA	17-Mar-14	26	26	CHECK	17-Feb-14	17-Mar-14	3-Mar-14	21-Apr-14	49	1,286	29-Apr-14	8	210
152	CITY OF FRANKLIN TN	15-Nov-13	127	127	CHECK	23-Sep-13	23-Oct-13	8-Oct-13	22-Nov-13	45	5,694	4-Dec-13	12	1,516
153	CITY OF FRANKLIN TN	30-Mar-14	15	15	CHECK	21-Feb-14	24-Mar-14	8-Mar-14	7-Apr-14	30	444	14-Apr-14	7	104
154	CITY OF KINGSPORT	27-Dec-13	1	1	CHECK	27-Dec-13	27-Dec-13	27-Dec-13	6-Jan-14	10	11	14-Jan-14	8	8
155	CITY OF KINGSPORT	28-Oct-13	1	1	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	6-Nov-13	9	9	14-Nov-13	8	8
156	CITY OF MARYVILLE UTILITIES	15-May-14	678	678	Direct Deposit	10-Apr-14	12-May-14	26-Apr-14	21-May-14	25	16,938	21-May-14	0	-
157	CITY OF MARYVILLE UTILITIES	5-Feb-14	66	66	Direct Deposit	31-Dec-13	31-Jan-14	15-Jan-14	18-Feb-14	34	2,257	18-Feb-14	0	-
158	CITY OF MARYVILLE UTILITIES	5-Aug-13	65	65	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	12-Aug-13	27	1,765	12-Aug-13	0	-
159	CITY OF MARYVILLE UTILITIES	14-Nov-13	668	668	Direct Deposit	10-Oct-13	8-Nov-13	24-Oct-13	20-Nov-13	27	18,035	20-Nov-13	0	-
160	CITY OF SPRING HILL TN	19-Aug-13	11	11	CHECK	18-Jul-13	19-Aug-13	3-Aug-13	4-Sep-13	32	343	11-Sep-13	7	75
161	CITY OF UNION CITY	30-Sep-13	126	126	CHECK	28-Aug-13	30-Sep-13	13-Sep-13	18-Oct-13	35	4,420	28-Oct-13	10	1,263
162	COLUMBIA POWER AND WATER SYSTEMS	8-Oct-13	31	31	CHECK	3-Sep-13	3-Oct-13	18-Sep-13	11-Oct-13	23	713	18-Oct-13	7	217
163	COLUMBIA POWER AND WATER SYSTEMS	29-Nov-13	1,386	1,386	CHECK	20-Oct-13	20-Nov-13	4-Nov-13	10-Dec-13	36	49,907	17-Dec-13	7	9,704
164	COLUMBIA POWER AND WATER SYSTEMS	8-Nov-13	29	29	CHECK	3-Oct-13	3-Nov-13	18-Oct-13	13-Nov-13	26	764	19-Nov-13	6	176
165	COLUMBIA POWER AND WATER SYSTEMS	8-Sep-13	29	29	CHECK	3-Aug-13	3-Sep-13	18-Aug-13	11-Sep-13	24	692	17-Sep-13	6	173
166	COLUMBIA POWER AND WATER SYSTEMS	29-Aug-13	21	21	CHECK	20-Jul-13	20-Aug-13	4-Aug-13	28-Aug-13	24	510	5-Sep-13	8	170
167	COLUMBIA POWER AND WATER SYSTEMS	7-Jun-14	29	29	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	747	17-Jun-14	6	172

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168	COMCAST CABLEVISION	14-Aug-13	85	85	CHECK	15-Jul-13	14-Aug-13	30-Jul-13	26-Aug-13	27	2,300	3-Sep-13	8	681
169	Conner, Brian C	6-Jun-14	3,845	731	Direct Deposit	20-Mar-14	18-Jun-14	4-May-14	16-Jun-14	43	31,432	16-Jun-14	0	-
170	CONSOLIDATED UTILITY SERVICES INC	11-Sep-13	1,310	1,310	CHECK	30-Aug-13	5-Sep-13	2-Sep-13	7-Oct-13	35	45,833	15-Oct-13	8	10,476
171	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
172	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
173	CONSOLIDATED UTILITY SERVICES INC	25-Feb-14	3,774	3,774	CHECK	14-Feb-14	20-Feb-14	17-Feb-14	24-Mar-14	35	132,090	31-Mar-14	7	26,418
174	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	4,538	4,538	CHECK	19-Jul-13	25-Jul-13	22-Jul-13	21-Aug-13	30	136,125	28-Aug-13	7	31,763
175	CONSOLIDATED UTILITY SERVICES INC	9-Apr-14	728	728	CHECK	31-Mar-14	6-Apr-14	3-Apr-14	5-May-14	32	23,296	13-May-14	8	5,824
176	CONSOLIDATED UTILITY SERVICES INC	20-Dec-13	1,423	1,423	CHECK	13-Dec-13	19-Dec-13	16-Dec-13	15-Jan-14	30	42,690	23-Jan-14	8	11,384
177	CONSOLIDATED UTILITY SERVICES INC	11-Nov-13	1,362	1,362	CHECK	31-Oct-13	7-Nov-13	3-Nov-13	10-Dec-13	37	50,376	18-Dec-13	8	10,892
178	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	2,772	2,772	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	83,145	10-Sep-13	7	19,401
179	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	2,060	2,060	CHECK	18-Jul-13	25-Jul-13	21-Jul-13	21-Aug-13	31	63,860	28-Aug-13	7	14,420
180	CONSOLIDATED UTILITY SERVICES INC	19-May-14	1,573	1,573	CHECK	9-May-14	15-May-14	12-May-14	13-Jun-14	32	50,336	20-Jun-14	7	11,011
181	CONSOLIDATED UTILITY SERVICES INC	10-Jun-13	1,741	1,741	CHECK	31-May-13	8-Jun-13	4-Jun-13	5-Jul-13	31	53,971	12-Jul-13	7	12,187
182	CONSOLIDATED UTILITY SERVICES INC	1-Jun-14	2,688	2,688	CHECK	30-May-14	5-Jun-14	2-Jun-14	25-Jun-14	23	61,813	1-Jul-14	6	16,125
183	CONSOLIDATED UTILITY SERVICES INC	14-Mar-14	1,466	1,466	CHECK	7-Mar-14	14-Mar-14	10-Mar-14	9-Apr-14	30	43,965	15-Apr-14	6	8,793
184	CONSOLIDATED UTILITY SERVICES INC	4-Mar-14	1,706	1,706	CHECK	21-Feb-14	27-Feb-14	24-Feb-14	31-Mar-14	35	59,693	7-Apr-14	7	11,939
185	CONSOLIDATED UTILITY SERVICES INC	11-Mar-14	975	975	CHECK	28-Feb-14	8-Mar-14	4-Mar-14	7-Apr-14	34	33,150	15-Apr-14	8	7,800
186	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	2,921	2,921	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	102,218	19-May-14	7	20,444
187	CONSOLIDATED UTILITY SERVICES INC	31-Jul-13	2,343	2,343	CHECK	26-Jul-13	30-Jul-13	28-Jul-13	26-Aug-13	29	67,933	3-Sep-13	8	18,740
188	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	6,083	6,083	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	182,490	10-Sep-13	7	42,581
189	CONSOLIDATED UTILITY SERVICES INC	23-Aug-13	1,917	1,917	CHECK	18-Aug-13	23-Aug-13	20-Aug-13	18-Sep-13	29	55,593	25-Sep-13	7	13,419
190	CONSOLIDATED UTILITY SERVICES INC	3-Jul-13	2,583	2,583	CHECK	21-Jun-13	28-Jun-13	24-Jun-13	29-Jul-13	35	90,388	5-Aug-13	7	18,078
191	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	4,354	4,354	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	152,390	19-May-14	7	30,478
192	CONSOLIDATED UTILITY SERVICES INC	4-Dec-13	569	569	CHECK	22-Nov-13	28-Nov-13	25-Nov-13	30-Dec-13	35	19,898	6-Jan-14	7	3,980
193	CONSOLIDATED UTILITY SERVICES INC	22-Jan-14	951	951	CHECK	10-Jan-14	18-Jan-14	14-Jan-14	17-Feb-14	34	32,317	26-Feb-14	9	8,555
194	CONSOLIDATED UTILITY SERVICES INC	27-Jan-14	686	686	CHECK	17-Jan-14	25-Jan-14	21-Jan-14	21-Feb-14	31	21,251	3-Mar-14	10	6,855
195	Crabtree, Carl E	21-Jan-14	176	162	CHECK	14-Dec-13	16-Jan-14	30-Dec-13	24-Jan-14	25	4,055	3-Feb-14	10	1,622
196	CROWN CASTLE SOUTH LLC	1-Jun-14	475	475	Direct Deposit	1-Jun-14	30-Jun-14	15-Jun-14	25-Jun-14	10	4,750	25-Jun-14	0	-
197	CUMBERLAND ELECTRONICS INC	5-May-14	242	242	CHECK	24-Apr-14	24-Apr-14	24-Apr-14	30-May-14	36	8,695	11-Jun-14	12	2,898
198	DISH NETWORK	19-Oct-13	83	83	CHECK	30-Oct-13	29-Nov-13	14-Nov-13	28-Oct-13	(17)	(1,409)	4-Nov-13	7	580
199	DISH NETWORK	18-Aug-13	76	76	CHECK	30-Aug-13	29-Sep-13	14-Sep-13	2-Oct-13	18	1,366	11-Oct-13	9	683
200	DISH NETWORK	18-Mar-14	83	83	CHECK	30-Mar-14	29-Apr-14	14-Apr-14	2-Apr-14	(12)	(1,002)	10-Apr-14	8	668
201	DITCH WITCH OF TENNESSEE INC	31-Jan-14	122	122	Direct Deposit	14-Jan-14	14-Jan-14	14-Jan-14	25-Feb-14	42	5,126	25-Feb-14	0	-
202	DITCH WITCH OF TENNESSEE INC	19-Nov-13	433	433	Direct Deposit	19-Nov-13	19-Nov-13	19-Nov-13	16-Dec-13	27	11,678	16-Dec-13	0	-
203	DUCK RIVER ELECTRIC MEMBERSHIP CORP	22-May-14	28	28	CHECK	14-Apr-14	14-May-14	29-Apr-14	30-May-14	31	866	9-Jun-14	10	279
204	DUCK RIVER ELECTRIC MEMBERSHIP CORP	24-Apr-14	27	27	CHECK	17-Mar-14	14-Apr-14	31-Mar-14	12-May-14	42	1,129	20-May-14	8	215
205	DUCK RIVER ELECTRIC MEMBERSHIP CORP	21-Apr-14	21	21	CHECK	10-Mar-14	8-Apr-14	24-Mar-14	30-Apr-14	37	792	7-May-14	7	150
206	DUCK RIVER ELECTRIC MEMBERSHIP CORP	18-Oct-13	21	21	CHECK	9-Sep-13	8-Oct-13	23-Sep-13	23-Oct-13	30	642	30-Oct-13	7	150
207	Duckett, Clifford M (Mike)	1-May-14	1,048	524	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	5-May-14	20	10,478	5-May-14	0	-
208	Duckett, Clifford M (Mike)	1-Oct-13	1,157	578	Direct Deposit	3-Sep-13	30-Sep-13	16-Sep-13	3-Oct-13	17	9,831	3-Oct-13	0	-
209	EAST TENNESSEE COFFEE SERVICE LLC	10-Apr-14	71	71	CHECK	10-Apr-14	10-Apr-14	10-Apr-14	21-Apr-14	11	779	28-Apr-14	7	496
210	ELIZABETHTON ELECTRIC SYSTEM	24-Jun-13	41	41	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	1,019	10-Jul-13	7	285
211	ELIZABETHTON ELECTRIC SYSTEM	25-Mar-14	35	35	CHECK	21-Feb-14	25-Mar-14	9-Mar-14	2-Apr-14	24	848	9-Apr-14	7	247
212	ELIZABETHTON ELECTRIC SYSTEM	26-Aug-13	23	23	CHECK	26-Jul-13	26-Aug-13	10-Aug-13	4-Sep-13	25	571	11-Sep-13	7	160
213	Ellis, Michael H (Mike)	26-Feb-14	2,411	896	Direct Deposit	28-Jan-14	24-Feb-14	10-Feb-14	6-Mar-14	24	21,513	6-Mar-14	0	-
214	EMERALD GREEN LAWN CARE	12-Jul-13	500	500	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	5-Aug-13	51	25,500	14-Aug-13	9	4,500
215	ENGLISH MOUNTAIN COFFEE	27-Aug-13	53	53	CHECK	27-Aug-13	27-Aug-13	27-Aug-13	28-Aug-13	1	53	12-Sep-13	15	802
216	ENGLISH MOUNTAIN COFFEE	25-Nov-13	32	32	CHECK	25-Nov-13	25-Nov-13	25-Nov-13	2-Dec-13	7	227	16-Dec-13	14	455
217	EXPRESS SERVICES INC	22-Apr-14	666	666	CHECK	14-Apr-14	20-Apr-14	17-Apr-14	2-May-14	15	9,984	12-May-14	10	6,656
218	Faircloth, Morris G (Green)	31-Jan-14	1,997	1,748	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	4-Feb-14	19	33,220	4-Feb-14	0	-
219	Faircloth, Morris G (Green)	7-Dec-13	1,910	1,534	Direct Deposit	4-Nov-13	21-Nov-13	12-Nov-13	11-Dec-13	29	44,495	11-Dec-13	0	-
220	FRANKLIN PEST CONTROL INC	25-Jan-14	65	65	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	31-Jan-14	15	975	7-Feb-14	7	455
221	FRANKLIN PEST CONTROL INC	3-Nov-13	65	65	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	27-Nov-13	42	2,730	4-Dec-13	7	455
222	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	25,754	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	612,179	9-Jan-14	0	9,272
223	GEORG FISCHER CENTRAL PLASTICS LLC	8-Nov-13	863	863	CHECK	8-Nov-13	8-Nov-13	8-Nov-13	15-Nov-13	7	6,042	21-Nov-13	6	5,179

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224	GIBSON ELECTRIC MEMBERSHIP CORPORATI(	7-May-14	38	38	CHECK	7-Apr-14	7-May-14	22-Apr-14	19-May-14	27	1,015	28-May-14	9	338
225	GRASSMASTERS LANDSCAPE SERVICES INC	29-May-14	100	100	Direct Deposit	8-May-14	20-May-14	14-May-14	23-Jun-14	40	4,000	23-Jun-14	0	-
226	GRASSMASTERS LANDSCAPE SERVICES INC	27-Apr-14	300	300	Direct Deposit	12-Apr-14	12-Apr-14	12-Apr-14	22-May-14	40	12,000	22-May-14	0	-
227	GRASSMASTERS LANDSCAPE SERVICES INC	30-Jun-13	1,154	1,054	CHECK	30-Jun-13	30-Jun-13	30-Jun-13	24-Jul-13	24	25,290	1-Aug-13	8	8,430
228	GREENEVILLE LIGHT AND POWER SYSTEM	13-Aug-13	23	23	CHECK	13-Jul-13	13-Aug-13	28-Jul-13	21-Aug-13	24	552	29-Aug-13	8	184
229	GREENEVILLE LIGHT AND POWER SYSTEM	13-Jun-14	27	27	CHECK	13-May-14	13-Jun-14	28-May-14	18-Jun-14	21	567	25-Jun-14	7	189
230	GREENEVILLE LIGHT AND POWER SYSTEM	13-Nov-13	21	21	CHECK	13-Oct-13	13-Nov-13	28-Oct-13	20-Nov-13	23	483	29-Nov-13	9	189
231	GREENEVILLE LIGHT AND POWER SYSTEM	4-Jun-14	25	25	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	641	19-Jun-14	8	197
232	GREENEVILLE LIGHT AND POWER SYSTEM	15-Apr-14	21	21	CHECK	13-Mar-14	13-Apr-14	28-Mar-14	23-Apr-14	26	546	30-Apr-14	7	147
233	GREENEVILLE LIGHT AND POWER SYSTEM	11-Mar-14	39	39	CHECK	11-Feb-14	11-Mar-14	25-Feb-14	19-Mar-14	22	858	26-Mar-14	7	273
234	GREENEVILLE LIGHT AND POWER SYSTEM	7-Aug-13	24	24	CHECK	9-Jul-13	7-Aug-13	23-Jul-13	14-Aug-13	22	528	22-Aug-13	8	192
235	GREENEVILLE LIGHT AND POWER SYSTEM	16-Jan-14	25	25	CHECK	15-Dec-13	15-Jan-14	30-Dec-13	22-Jan-14	23	575	30-Jan-14	8	200
236	HANKINS PROPERTIES	1-Aug-13	2,176	2,176	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	1-Aug-13	(15)	(32,640)	1-Aug-13	0	-
237	HARRIS MCBURNEY COMPANY INC	6-Jul-13	813	813	Direct Deposit	30-Jun-13	6-Jul-13	3-Jul-13	31-Jul-13	28	22,756	31-Jul-13	0	-
238	HARRIS MCBURNEY COMPANY INC	3-May-14	967	967	Direct Deposit	27-Apr-14	3-May-14	30-Apr-14	28-May-14	28	27,064	28-May-14	0	-
239	HARRIS MCBURNEY COMPANY INC	31-May-14	1,708	1,708	Direct Deposit	25-May-14	31-May-14	28-May-14	25-Jun-14	28	47,819	25-Jun-14	0	-
240	HARRIS MCBURNEY COMPANY INC	23-Nov-13	911	911	Direct Deposit	17-Nov-13	23-Nov-13	20-Nov-13	20-Dec-13	30	27,340	20-Dec-13	0	-
241	HARRIS MCBURNEY COMPANY INC	29-Jun-13	670	670	Direct Deposit	23-Jun-13	29-Jun-13	26-Jun-13	24-Jul-13	28	18,762	24-Jul-13	0	-
242	HARRIS MCBURNEY COMPANY INC	24-Aug-13	1,045	1,045	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	18-Sep-13	28	29,250	18-Sep-13	0	-
243	HARRIS MCBURNEY COMPANY INC	15-Feb-14	967	967	Direct Deposit	9-Feb-14	15-Feb-14	12-Feb-14	12-Mar-14	28	27,075	12-Mar-14	0	-
244	Hay, Kenny A	9-Jun-14	351	351	Direct Deposit	21-May-14	3-Jun-14	27-May-14	11-Jun-14	15	5,263	11-Jun-14	0	-
245	Hay, Kenny A	29-Oct-13	601	601	Direct Deposit	20-Oct-13	25-Oct-13	22-Oct-13	31-Oct-13	9	5,407	31-Oct-13	0	-
246	HEATH CONSULTANTS INC	29-Mar-14	7,127	7,127	Direct Deposit	23-Mar-14	28-Mar-14	25-Mar-14	23-Apr-14	29	206,683	23-Apr-14	0	-
247	HEATH CONSULTANTS INC	24-Aug-13	4,664	4,664	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	19-Sep-13	29	135,256	19-Sep-13	0	-
248	HEATH CONSULTANTS INC	24-Aug-13	3,068	3,068	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	18-Sep-13	28	85,904	18-Sep-13	0	-
249	HEATH CONSULTANTS INC	22-Jun-13	4,897	4,897	Direct Deposit	16-Jun-13	22-Jun-13	19-Jun-13	17-Jul-13	28	137,116	17-Jul-13	0	-
250	HEATH CONSULTANTS INC	6-Jul-13	2,214	2,214	Direct Deposit	30-Jun-13	6-Jul-13	3-Jul-13	31-Jul-13	28	61,992	31-Jul-13	0	-
251	HEATH CONSULTANTS INC	2-Oct-13	287	287	Direct Deposit	2-Oct-13	2-Oct-13	2-Oct-13	28-Oct-13	26	7,456	28-Oct-13	0	-
252	HEATH CONSULTANTS INC	22-Mar-14	1,038	1,038	Direct Deposit	16-Mar-14	22-Mar-14	19-Mar-14	16-Apr-14	28	29,064	16-Apr-14	0	-
253	HEATH CONSULTANTS INC	20-Jul-13	5,546	5,546	Direct Deposit	14-Jul-13	20-Jul-13	17-Jul-13	16-Aug-13	30	166,380	16-Aug-13	0	-
254	HEATH CONSULTANTS INC	22-Mar-14	5,770	5,770	Direct Deposit	17-Mar-14	21-Mar-14	19-Mar-14	16-Apr-14	28	161,560	16-Apr-14	0	-
255	HEATH CONSULTANTS INC	4-Jan-14	3,625	3,625	Direct Deposit	29-Dec-13	4-Jan-14	1-Jan-14	29-Jan-14	28	101,500	29-Jan-14	0	-
256	Hensley, Arthur C (Cade)	13-Jun-14	755	755	Direct Deposit	23-Jun-14	26-Jun-14	24-Jun-14	17-Jun-14	(8)	(6,040)	17-Jun-14	0	-
257	Holt, James H III (Jim)	15-Aug-13	175	70	Direct Deposit	5-Aug-13	5-Aug-13	5-Aug-13	16-Aug-13	11	769	16-Aug-13	0	-
258	HOLSTON ELECTRIC COOPERATIVE INC	15-Oct-13	22	22	CHECK	10-Sep-13	10-Oct-13	25-Sep-13	23-Oct-13	28	616	31-Oct-13	8	176
259	HOLSTON GASES INC	30-Apr-14	82	82	CHECK	30-Apr-14	30-Apr-14	30-Apr-14	27-May-14	27	2,201	4-Jun-14	8	652
260	HOME BUILDERS ASSOCIATION	10-Jan-14	910	910	CHECK	21-Feb-14	21-Feb-14	21-Feb-14	26-Feb-14	5	4,550	10-Mar-14	12	10,920
261	Hopson, Sheree J	15-Aug-13	40	40	Direct Deposit	15-Aug-13	15-Aug-13	15-Aug-13	16-Aug-13	1	40	16-Aug-13	0	-
262	Hopson, Sheree J	28-Jun-13	79	79	Direct Deposit	19-Jun-13	28-Jun-13	23-Jun-13	3-Jul-13	10	791	3-Jul-13	0	-
263	HUSK CINDI	26-Feb-14	5,627	5,627	CHECK	17-Jan-14	16-Feb-14	1-Feb-14	4-Mar-14	31	174,447	12-Mar-14	8	45,019
264	JOHNSON CITY POWER BOARD	4-Jun-14	30	30	CHECK	6-May-14	4-Jun-14	20-May-14	18-Jun-14	29	871	25-Jun-14	7	210
265	JOHNSON CITY POWER BOARD	15-Mar-14	49	49	CHECK	12-Feb-14	15-Mar-14	27-Feb-14	28-Mar-14	29	1,419	7-Apr-14	10	489
266	JOHNSON CITY POWER BOARD	14-May-14	56	56	CHECK	14-Apr-14	14-May-14	29-Apr-14	28-May-14	29	1,633	4-Jun-14	7	394
267	JOHNSON CITY POWER BOARD	21-Aug-13	44	44	CHECK	23-Jul-13	21-Aug-13	6-Aug-13	11-Sep-13	36	1,573	19-Sep-13	8	350
268	JOHNSON CITY POWER BOARD	6-May-14	33	33	CHECK	5-Apr-14	6-May-14	20-Apr-14	19-May-14	29	969	28-May-14	9	301
269	JOHNSON CITY POWER BOARD	25-Feb-14	38	38	CHECK	26-Jan-14	25-Feb-14	10-Feb-14	12-Mar-14	30	1,141	26-Mar-14	14	532
270	JOHNSON CITY POWER BOARD	14-Apr-14	29	29	CHECK	15-Mar-14	14-Apr-14	30-Mar-14	25-Apr-14	26	743	5-May-14	10	286
271	JOHNSON CITY POWER BOARD	2-Apr-14	32	32	CHECK	4-Mar-14	2-Apr-14	18-Mar-14	16-Apr-14	29	933	23-Apr-14	7	225
272	JOHNSON CITY POWER BOARD	2-Jun-14	28	28	CHECK	3-May-14	2-Jun-14	18-May-14	11-Jun-14	24	677	19-Jun-14	8	226
273	JOHNSON CITY POWER BOARD	12-Nov-13	44	44	CHECK	14-Oct-13	12-Nov-13	28-Oct-13	27-Nov-13	30	1,333	4-Dec-13	7	311
274	JOHNSON CITY POWER BOARD	1-Jul-13	28	28	CHECK	30-May-13	1-Jul-13	15-Jun-13	17-Jul-13	32	900	24-Jul-13	7	197
275	JOHNSON CITY POWER BOARD	8-Jun-14	39	39	CHECK	9-May-14	8-Jun-14	24-May-14	18-Jun-14	25	985	25-Jun-14	7	276
276	JOHNSON CITY POWER BOARD	11-Jan-14	38	38	CHECK	8-Dec-13	11-Jan-14	25-Dec-13	22-Jan-14	28	1,073	29-Jan-14	7	268
277	JOHNSON CITY POWER BOARD	1-Aug-13	28	28	CHECK	1-Jul-13	1-Aug-13	16-Jul-13	14-Aug-13	29	812	21-Aug-13	7	196
278	JOHNSON CITY POWER BOARD	6-May-14	28	28	CHECK	5-Apr-14	6-May-14	20-Apr-14	19-May-14	29	817	28-May-14	9	254
279	JOHNSON CITY POWER BOARD	9-May-14	38	38	CHECK	8-Apr-14	9-May-14	23-Apr-14	21-May-14	28	1,077	28-May-14	7	269

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280	JOHNSON CITY UTILITY SYSTEM	18-Mar-14	10	10	CHECK	18-Feb-14	18-Mar-14	4-Mar-14	11-Apr-14	38	375	22-Apr-14	11	109
281	Keller, Matthew D	15-Jul-13	629	625	Direct Deposit	6-Jul-13	12-Jul-13	9-Jul-13	17-Jul-13	8	5,003	17-Jul-13	0	-
282	L AND C HEATING AND COOLING	27-Jun-13	1,072	1,072	CHECK	27-Jun-13	27-Jun-13	27-Jun-13	22-Jul-13	25	26,788	5-Aug-13	14	15,001
283	LANE WILLIAM K III ATTORNEY	4-Feb-14	4,305	4,305	Direct Deposit	15-Jan-14	3-Feb-14	24-Jan-14	27-Feb-14	34	146,377	27-Feb-14	0	-
284	LANE WILLIAM K III ATTORNEY	17-Oct-13	3,907	3,907	CHECK	11-Sep-13	14-Oct-13	27-Sep-13	25-Nov-13	59	230,499	3-Dec-13	8	31,254
285	LEBLEU BOTTLED WATER INC	28-Jan-14	23	23	CHECK	28-Jan-14	28-Jan-14	28-Jan-14	24-Feb-14	27	632	4-Mar-14	8	187
286	LEE COMPANY	24-Jul-13	685	685	CHECK	5-Jul-13	18-Jul-13	11-Jul-13	19-Aug-13	39	26,722	26-Aug-13	7	4,796
287	LEVEL 3 COMMUNICATIONS LLC	1-Jul-13	2,861	1,346	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	19-Jul-13	34	45,760	26-Jul-13	7	9,421
288	LINDON REALTY LLC	1-Apr-14	9,148	823	CHECK	1-Apr-14	30-Apr-14	15-Apr-14	2-Apr-14	(14)	(11,527)	9-Apr-14	7	5,763
289	Lovett, Don W	29-Oct-13	898	33	Direct Deposit	20-Oct-13	12-Dec-13	15-Nov-13	1-Nov-13	(15)	(494)	1-Nov-13	0	-
290	Lucas, Kenneth	26-Feb-14	2,150	2,150	Direct Deposit	3-Feb-14	26-Feb-14	14-Feb-14	6-Mar-14	20	42,992	6-Mar-14	0	-
291	MANPOWER INC	15-Dec-13	795	795	CHECK	9-Dec-13	15-Dec-13	12-Dec-13	30-Dec-13	18	14,307	6-Jan-14	7	5,564
292	MASTERCRAFT PRINTED PRODUCTS AND SER	2-Oct-13	195	195	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	5,264	28-Oct-13	0	-
293	MCGRAW HILL COMPANIES	31-Jan-14	2,468	1,234	CHECK	1-Feb-14	1-May-14	17-Mar-14	21-Feb-14	(25)	(30,850)	3-Mar-14	10	12,340
294	MCJUNKIN RED MAN CORPORATION	7-Aug-13	145,368	4,950	Direct Deposit	30-Jul-13	5-Aug-13	2-Aug-13	27-Aug-13	25	123,759	27-Aug-13	0	-
295	MCJUNKIN RED MAN CORPORATION	18-Mar-14	162,658	662	Direct Deposit	10-Mar-14	16-Mar-14	13-Mar-14	7-Apr-14	25	16,550	7-Apr-14	0	-
296	MCJUNKIN RED MAN CORPORATION	4-Nov-13	216,835	1,624	Direct Deposit	28-Oct-13	4-Nov-13	31-Oct-13	25-Nov-13	25	40,609	25-Nov-13	0	-
297	MIDDLE TENNESSEE ELECTRIC	30-Aug-13	1,680	1,680	CHECK	27-Jul-13	23-Aug-13	9-Aug-13	6-Sep-13	28	47,040	17-Sep-13	11	18,480
298	MIDDLE TENNESSEE ELECTRIC	23-Jul-13	60	60	CHECK	19-Jun-13	18-Jul-13	3-Jul-13	31-Jul-13	28	1,668	7-Aug-13	7	417
299	MIDDLE TENNESSEE ELECTRIC	8-Jan-14	27	27	CHECK	4-Dec-13	4-Jan-14	19-Dec-13	15-Jan-14	27	720	23-Jan-14	8	213
300	MIDDLE TENNESSEE ELECTRIC	20-Feb-14	47	47	CHECK	15-Jan-14	12-Feb-14	29-Jan-14	26-Feb-14	28	1,320	5-Mar-14	7	330
301	MIDDLE TENNESSEE ELECTRIC	6-Nov-13	26	26	CHECK	4-Oct-13	31-Oct-13	17-Oct-13	13-Nov-13	27	713	20-Nov-13	7	185
302	MIDDLE TENNESSEE ELECTRIC	10-Dec-13	20	20	CHECK	1-Nov-13	4-Dec-13	17-Nov-13	18-Dec-13	31	620	3-Jan-14	16	320
303	MIDDLE TENNESSEE ELECTRIC	27-Nov-13	18	18	CHECK	24-Oct-13	21-Nov-13	7-Nov-13	10-Dec-13	33	586	18-Dec-13	8	142
304	MOBILE MOUNTING SOLUTIONS INC	12-Nov-13	380	380	CHECK	11-Nov-13	11-Nov-13	11-Nov-13	10-Dec-13	29	11,011	23-Dec-13	13	4,936
305	Morris, Stephen T (Steve)	31-Oct-13	597	597	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	5-Nov-13	20	11,940	5-Nov-13	0	-
306	MORRISTOWN UTILITIES	21-May-14	1,017	1,017	CHECK	15-Apr-14	15-May-14	30-Apr-14	30-May-14	30	30,510	9-Jun-14	10	10,170
307	MORRISTOWN UTILITIES	13-Dec-13	30	30	CHECK	30-Oct-13	2-Dec-13	15-Nov-13	27-Dec-13	42	1,260	8-Jan-14	12	360
308	MORRISTOWN UTILITIES	13-May-14	34	34	CHECK	8-Apr-14	8-May-14	23-Apr-14	21-May-14	28	952	29-May-14	8	272
309	MUNSCH HARDT KOPF AND HARR PC	19-Jul-13	3,509	3,509	Direct Deposit	20-May-13	10-Jul-13	14-Jun-13	28-Aug-13	75	263,147	28-Aug-13	0	-
310	MURFREESBORO ELECTRIC DEPARTMENT	16-Dec-13	1,498	1,498	CHECK	14-Nov-13	16-Dec-13	30-Nov-13	23-Dec-13	23	34,450	3-Jan-14	11	16,476
311	MURFREESBORO WATER AND SEWER DEPAR	21-Mar-14	247	247	CHECK	21-Feb-14	21-Mar-14	7-Mar-14	7-Apr-14	31	7,648	14-Apr-14	7	1,727
312	MUS FIBERNET	12-May-14	64	64	CHECK	2-May-14	2-Jun-14	17-May-14	28-May-14	11	706	4-Jun-14	7	449
313	NATIONAL ENERGY FOUNDATION	15-Oct-13	2,000	2,000	CHECK	15-Oct-13	15-Oct-13	15-Oct-13	11-Nov-13	27	54,000	20-Nov-13	9	18,000
314	NORTRAX INC	23-May-14	429	429	CHECK	29-May-14	29-May-14	29-May-14	18-Jun-14	20	8,587	26-Jun-14	8	3,435
315	NYOKA CLEANING SERVICES	30-May-14	600	600	CHECK	28-Apr-14	30-May-14	14-May-14	4-Jun-14	21	12,600	10-Jun-14	6	3,600
316	ODONNELL KATHY	25-Aug-13	450	450	CHECK	25-Aug-13	25-Aug-13	25-Aug-13	18-Sep-13	24	10,800	1-Oct-13	13	5,850
317	ODOR TECH LLC	12-Sep-13	1,649	1,649	Direct Deposit	12-Sep-13	12-Sep-13	12-Sep-13	7-Oct-13	25	41,221	7-Oct-13	0	-
318	Price, Daniel K (Dan)	17-Oct-13	1,190	397	Direct Deposit	5-Sep-13	18-Oct-13	26-Sep-13	21-Oct-13	25	9,920	21-Oct-13	0	-
319	Price, Daniel K (Dan)	14-Jan-14	651	217	Direct Deposit	7-Jan-14	9-Jan-14	8-Jan-14	15-Jan-14	7	1,520	15-Jan-14	0	-
320	R1R2 STUDIO LLC	27-May-14	4,636	4,636	CHECK	21-May-14	27-May-14	24-May-14	30-May-14	6	27,818	5-Jun-14	6	27,818
321	Rawles, Timothy (Tim)	10-Oct-13	90	90	Direct Deposit	1-Oct-13	3-Oct-13	2-Oct-13	16-Oct-13	14	1,266	16-Oct-13	0	-
322	Ray, Michael F	4-Feb-14	977	977	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	10-Feb-14	25	24,426	10-Feb-14	0	-
323	REEDS BUSHHOGGING	5-Sep-13	5,750	5,750	CHECK	5-Sep-13	5-Sep-13	5-Sep-13	13-Sep-13	8	46,000	23-Sep-13	10	57,500
324	REEDS BUSHHOGGING	25-Jun-13	1,500	1,500	CHECK	25-Jun-13	25-Jun-13	25-Jun-13	1-Jul-13	6	9,000	9-Jul-13	8	12,000
325	Rice, Thomas C (Craig)	3-Feb-14	434	85	Direct Deposit	6-Jan-14	29-Jan-14	17-Jan-14	5-Feb-14	19	1,620	5-Feb-14	0	-
326	Ring, Allen	9-Apr-14	28	28	Direct Deposit	7-Apr-14	7-Apr-14	7-Apr-14	11-Apr-14	4	111	11-Apr-14	0	-
327	Roberts, David A	7-Oct-13	99	99	Direct Deposit	23-Sep-13	7-Oct-13	30-Sep-13	9-Oct-13	9	892	9-Oct-13	0	-
328	ROYAL CUP INC	31-Jan-14	275	137	CHECK	31-Jan-14	31-Jan-14	31-Jan-14	26-Feb-14	26	3,574	6-Mar-14	8	1,100
329	RUSTIC RIDGE LANDSCAPE THE	20-Jan-14	370	370	CHECK	20-Jan-14	20-Jan-14	20-Jan-14	29-Jan-14	9	3,330	13-Feb-14	15	5,550
330	RUTHERFORD COUNTY HOME BUILDERS ASSI	21-Nov-13	555	555	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Dec-13	(149)	(82,695)	18-Dec-13	14	7,770
331	Sawyer, Christina M (Tina)	15-Jan-14	251	251	Direct Deposit	11-Dec-13	11-Dec-13	11-Dec-13	17-Jan-14	37	9,290	17-Jan-14	0	-
332	Sawyer, Christina M (Tina)	15-Oct-13	163	163	Direct Deposit	14-Oct-13	14-Oct-13	14-Oct-13	17-Oct-13	3	490	17-Oct-13	0	-
333	SEGWAY	15-Jun-13	1,031	1,031	Direct Deposit	18-Jun-13	20-Jun-13	19-Jun-13	8-Aug-13	50	51,566	8-Aug-13	0	-
334	SENSIT TECHNOLOGIES	20-Aug-13	235	235	Direct Deposit	19-Aug-13	19-Aug-13	19-Aug-13	30-Aug-13	11	2,584	30-Aug-13	0	-
335	SENSIT TECHNOLOGIES	15-Nov-13	346	346	Direct Deposit	15-Nov-13	15-Nov-13	15-Nov-13	25-Nov-13	10	3,463	25-Nov-13	0	-

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
336	SENSIT TECHNOLOGIES	16-Oct-13	222	222	Direct Deposit	16-Oct-13	16-Oct-13	16-Oct-13	28-Oct-13	12	2,659	28-Oct-13	0	-
337	SHELBYVILLE POWER SYSTEMS	11-Jun-14	821	821	CHECK	8-May-14	11-Jun-14	25-May-14	25-Jun-14	31	25,443	2-Jul-14	7	5,745
338	Simmons, Melvin R (Ray)	17-Mar-14	35	35	CHECK	11-Mar-14	11-Mar-14	11-Mar-14	19-Mar-14	8	280	31-Mar-14	12	420
339	SOUTHEASTERN SOUND INC	20-Dec-13	385	385	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	2-Jan-14	(181)	(69,685)	8-Jan-14	6	2,310
340	SPIRIT SERVICES COMPANY	18-Oct-13	106	106	Direct Deposit	18-Oct-13	18-Oct-13	18-Oct-13	7-Nov-13	20	2,110	7-Nov-13	0	-
341	Steiger, Steven R (Steve)	20-Feb-14	870	870	Direct Deposit	28-Jan-14	20-Feb-14	8-Feb-14	25-Feb-14	17	14,783	25-Feb-14	0	-
342	TEAM CONSTRUCTION LLC	28-Feb-14	1,104	460	Direct Deposit	27-Feb-14	28-Feb-14	27-Feb-14	14-Mar-14	15	6,900	14-Mar-14	0	-
343	THOMPSON STATION CHURCH	14-Feb-14	300	300	CHECK	8-May-14	8-May-14	8-May-14	19-Feb-14	(78)	(23,400)	28-Feb-14	9	2,700
344	TOTAL MAINTENANCE	30-May-14	975	975	Direct Deposit	1-May-14	30-May-14	15-May-14	4-Jun-14	20	19,500	4-Jun-14	0	-
345	TOTAL MAINTENANCE	31-Oct-13	795	795	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	6-Nov-13	21	16,695	13-Nov-13	7	5,565
346	TRAVELERS INC	1-Jul-13	556,639	2,645	Direct Deposit	1-Apr-11	1-Apr-14	30-Sep-12	26-Jul-13	299	790,789	26-Jul-13	0	-
347	Tullis, Jimmie	2-Jul-13	469	244	Direct Deposit	12-Jun-13	30-Jun-13	21-Jun-13	5-Jul-13	14	3,419	5-Jul-13	0	-
348	Turner, Larry W (Wayne)	23-Sep-13	210	210	Direct Deposit	18-Sep-13	18-Sep-13	18-Sep-13	24-Sep-13	6	1,261	24-Sep-13	0	-
349	TWEED BRAD	26-May-14	795	795	Direct Deposit	26-May-14	26-May-14	26-May-14	3-Jun-14	8	6,360	3-Jun-14	0	-
350	UNION CITY ELECTRIC SYSTEM	5-Aug-13	39	39	CHECK	5-Jul-13	5-Aug-13	20-Jul-13	16-Aug-13	27	1,051	27-Aug-13	11	428
351	UNION CITY ELECTRIC SYSTEM	8-Jul-13	494	494	CHECK	6-Jun-13	8-Jul-13	22-Jun-13	24-Jul-13	32	15,819	31-Jul-13	7	3,460
352	UNIVERSAL CONTRACTORS LLC	29-Aug-13	14,337	14,337	CHECK	20-May-13	29-Aug-13	9-Jul-13	13-Sep-13	66	946,242	24-Sep-13	11	157,707
353	VERIZON WIRELESS	9-Dec-13	11,222	7,188	CHECK	10-Nov-13	9-Dec-13	24-Nov-13	27-Dec-13	33	237,213	7-Jan-14	11	79,071
354	VERIZON WIRELESS	10-May-14	920	40	CHECK	11-Apr-14	10-May-14	25-Apr-14	21-May-14	26	1,041	28-May-14	7	280
355	VF IMAGEWEAR INC	5-Dec-13	269	269	CHECK	5-Dec-13	5-Dec-13	5-Dec-13	10-Jan-14	36	9,697	15-Jan-14	5	1,347
356	VF IMAGEWEAR INC	2-May-14	19	19	CHECK	2-May-14	2-May-14	2-May-14	27-May-14	25	468	2-Jun-14	6	112
357	VF IMAGEWEAR INC	4-Dec-13	408	408	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	3-Jan-14	30	12,252	7-Jan-14	4	1,634
358	VF IMAGEWEAR INC	17-Sep-13	81	81	CHECK	17-Sep-13	17-Sep-13	17-Sep-13	14-Oct-13	27	2,195	21-Oct-13	7	569
359	VF IMAGEWEAR INC	10-Dec-13	502	502	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	18,085	24-Jan-14	9	4,521
360	VF IMAGEWEAR INC	22-Nov-13	340	340	CHECK	22-Nov-13	22-Nov-13	22-Nov-13	18-Dec-13	26	8,832	26-Dec-13	8	2,718
361	VF IMAGEWEAR INC	22-Oct-13	140	140	CHECK	22-Oct-13	22-Oct-13	22-Oct-13	18-Nov-13	27	3,783	22-Nov-13	4	560
362	VF IMAGEWEAR INC	12-Feb-14	109	109	CHECK	12-Feb-14	12-Feb-14	12-Feb-14	10-Mar-14	26	2,838	17-Mar-14	7	764
363	VF IMAGEWEAR INC	4-Dec-13	360	360	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	2-Jan-14	29	10,438	7-Jan-14	5	1,800
364	VF IMAGEWEAR INC	10-Dec-13	92	92	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	17-Jan-14	38	3,496	22-Jan-14	5	460
365	VF IMAGEWEAR INC	21-Nov-13	321	321	CHECK	21-Nov-13	21-Nov-13	21-Nov-13	27-Dec-13	36	11,539	2-Jan-14	6	1,923
366	VF IMAGEWEAR INC	10-Dec-13	347	347	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	12,496	24-Jan-14	9	3,124
367	VF IMAGEWEAR INC	17-Oct-13	25	25	CHECK	17-Oct-13	17-Oct-13	17-Oct-13	11-Nov-13	25	629	18-Nov-13	7	176
368	VULCAN INC	24-Sep-13	583	583	Direct Deposit	23-Sep-13	23-Sep-13	23-Sep-13	21-Oct-13	28	16,332	21-Oct-13	0	-
369	Watts, Charles T	30-Aug-13	387	387	Direct Deposit	26-Aug-13	28-Aug-13	27-Aug-13	3-Sep-13	7	2,708	3-Sep-13	0	-
370	WILLIAMS PROFESSIONAL COATINGS	4-Apr-14	7,400	7,400	CHECK	4-Apr-14	4-Apr-14	4-Apr-14	14-Apr-14	10	74,000	22-Apr-14	8	59,200
371	WILLIAMSON COUNTY	1-Dec-13	400	400	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	2-Dec-13	(14)	(5,600)	10-Dec-13	8	3,200
372	WILLIAMSON COUNTY	1-May-14	400	400	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(5,600)	13-May-14	11	4,400
373	WILLIAMSON HERALD	30-May-13	90	90	CHECK	30-May-13	30-May-13	30-May-13	19-Jul-13	50	4,500	29-Jul-13	10	900
374	WILLIAMSON HERALD	31-Dec-13	255	255	CHECK	31-Dec-13	31-Dec-13	31-Dec-13	6-Jun-14	157	40,035	13-Jun-14	7	1,785
375	YOUNGWATER LLC	6-Mar-14	18	18	CHECK	6-Mar-14	6-Mar-14	6-Mar-14	10-Mar-14	4	71	24-Mar-14	14	247
376														
377				342,220							8,566,544			1,509,650
378														
379								Other O&M Payment Lag Days:			25.03			4.41

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-2

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	j = i -(h or b)	*k = (j * d)*	*l*	*m = (l - i)*	*n = (m * d)*
1	GE CAPITAL FLEET SERVICES	8-Jul-13	2,379,337	94,720	Direct Deposit	1-Jun-13	30-Jun-13	15-Jun-13	9-Jul-13	24	2,273,291	10-Jul-13	1	94,720
2	GE CAPITAL FLEET SERVICES	6-Aug-13	1,940,654	85,326	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	7-Aug-13	22	1,877,183	8-Aug-13	1	85,326
3	GE CAPITAL FLEET SERVICES	16-Sep-13	2,224,577	66,286	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	17-Sep-13	32	2,121,143	20-Sep-13	3	198,857
4	GE CAPITAL FLEET SERVICES	4-Oct-13	2,596,247	103,462	Direct Deposit	1-Sep-13	30-Sep-13	15-Sep-13	8-Oct-13	23	2,379,635	8-Oct-13	0	-
5	GE CAPITAL FLEET SERVICES	6-Nov-13	2,326,599	93,387	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	8-Nov-13	23	2,147,904	8-Nov-13	0	-
6	GE CAPITAL FLEET SERVICES	5-Dec-13	2,292,324	87,650	Direct Deposit	1-Nov-13	30-Nov-13	15-Nov-13	12-Dec-13	27	2,366,553	12-Dec-13	0	-
7	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	99,090	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	2,378,154	9-Jan-14	0	-
8	GE CAPITAL FLEET SERVICES	6-Feb-14	1,936,630	60,625	Direct Deposit	1-Jan-14	31-Jan-14	16-Jan-14	7-Feb-14	22	1,333,759	7-Feb-14	0	-
9	GE CAPITAL FLEET SERVICES	6-Mar-14	2,495,959	82,581	Direct Deposit	1-Feb-14	28-Feb-14	14-Feb-14	7-Mar-14	21	1,734,193	7-Mar-14	0	-
10	GE CAPITAL FLEET SERVICES	4-Apr-14	3,035,169	103,143	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	2,269,153	7-Apr-14	0	-
11	GE CAPITAL FLEET SERVICES	7-May-14	2,478,102	93,144	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	8-May-14	23	2,142,310	8-May-14	0	-
12	GE CAPITAL FLEET SERVICES	6-Jun-14	2,353,569	88,244	Direct Deposit	1-May-14	31-May-14	16-May-14	9-Jun-14	24	2,117,857	9-Jun-14	0	-
13														
14				1,057,659							25,141,135			378,903
15														
16	Total Normalized Other O&M			14,054,052				Other O&M Payment Lag Days:			23.77			0.36
17														
18	GE Fleet Percent of Total			7.53%										
19														
20	O&M Sample Excluding GE Fleet			316,465										
21														
22	O&M Sample with GE Fleet at percent of total from above			342,220										
23														
24	Adjusted GE Fleet amount in sample			25,754										

Atmos Energy Corporation-Tennessee
Taxes Other Than Income Taxes
For Test Year Ended June 30, 2014

Line No.	Description	As Adjustec $ Amount	Lag Days	Weighted Lag Days
	(a)	(b)	(c)	(d)
1	**Payroll Taxes:**			
2	FICA - Paid on the first banking day after each payday:	249,950	14.0	13.52
3				
4	Federal Unemployment - Paid quarterly in arrears at the			
5	end of the month following each quarter:	4,834	76.0	1.42
6				
7	State Unemployment - Paid quarterly in arrears at the end			
8	end of the month following each quarter:	4,047	76.0	1.19
9				
10	**Total Payroll Taxes**	258,830		16.13
11				
12	**Ad Valorem - Previous calendar year taxes are paid**			
13	**February 28 of the current calendar year.**			241.50
14				
15	**State Gross Receipts Tax - Paid Annually August 1 for**			
16	**period of July 1 through June 30 - Prepayment**			(151.50)
17				
18	**State Franchise Tax - Paid quarterly similar to state excise tax**			37.50
19				
20	**TRA Inspection Fee - Previous Calendar Year fees are**			
21	**paid on or before April 1 of the current calendar year.**			272.50
22				
23	**DOT - Payment for the pipeline safety user fee for the**			
24	**current fiscal year is due by May 30th**			59.00

Atmos Energy Corporation-Tennessee ATO-CWC7
Federal Income Taxes
For Test Year Ended June 30, 2014

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(c)	(d)	(e)	(f)	(g)	
1	**Federal Income Tax Payments:**						
2	September 15, 2013	7/1/2013	6/30/2014	182.50	25.00%	(106.50)	(26.63)
3	January 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	15.50	3.88
4	March 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	74.50	18.63
5	June 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	166.50	41.63
6							
7					100.00%		37.50

Atmos Energy Corporation-Tennessee ATO-CWC8
State Excise Taxes
For Test Year Ended June 30, 2014

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**State Excise Tax Payments:**						
2	September 15, 2013	7/1/2013	6/30/2014	182.50	25.00%	(106.50)	(26.63)
3	January 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	15.50	3.88
4	March 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	74.50	18.63
5	June 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	166.50	41.63
6							
7					100.00%		37.50

Atmos Energy Corporation-Tennessee
Long Term Debt
For Test Year Ended June 30, 2014

Atmos Consolidated Balances

Line No.	Lender	Maturity	Type of Payment	Pymt 1	Pymt 2	Pymt 3	Pymt 4	Lead/Lag Days	Annual Interest	% of Total Interest	Weighted $
	(a)	(b)									
1	MTN 1995-1	12/31/2025	SEMI ANNUAL	12/16/13	6/16/2014			91.25	$ 667,000	0.46%	0.42
2	Debentures	7/15/2028	SEMI ANNUAL	7/15/13	1/15/2014			91.25	$ 10,125,000	7.00%	6.39
3	SrNote 4.95%	10/15/2014	SEMI ANNUAL	10/15/2013	4/15/2014			91.25	$ 24,750,000	17.12%	15.62
4	SrNote 5.95%	10/15/2034	SEMI ANNUAL	10/15/2013	4/15/2014			91.25	$ 11,900,000	8.23%	7.51
5	SrNote 6.35%	6/15/2017	SEMI ANNUAL	12/16/2013	6/16/2014			91.25	$ 15,875,000	10.98%	10.02
6	SrNote 8.50%	3/15/2019	SEMI ANNUAL	9/16/2013	3/17/2014			91.25	$ 38,250,000	26.46%	24.15
7	Sr Note 5.50%	06/15/2041	SEMI ANNUAL	12/16/2013	6/16/2014			91.25	$ 22,000,000	15.22%	13.89
8	SrNote 4.15%	1/15/2043	SEMI ANNUAL	7/15/2043	1/15/2014			91.25	$ 20,980,556	14.51%	13.24
9											
10											
11	WEIGHTED AVERAGE LEAD DAYS OF LONG TERM DEBT EXPENSE								$ 144,547,556	100.00%	91.25

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ATMOS energy

View Type

Tennessee Division - 093DIV

Cost Center

Atmos Energy Corporation

Income Statements

For the Month Ended June, 2014

Atmos Energy-KY/Mid-States

	Fiscal 2014 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2015 Total Year	
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	12,357	10,359	10,652	10,647	8,975	8,668	8,684	8,672	8,219	6,641	6,725	4,357	7,246	99,842	Div 091 Alloc
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	30,446	30,172	30,172	30,179	30,179	30,179	30,179	30,179	30,178	30,176	30,176	30,176	36,434	368,379	
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	790,163	748,121	750,705	751,460	752,559	754,802	756,703	760,533	763,710	766,343	770,919	786,769	835,446	9,198,870	
Depreciation Expense - Depr Exp-General Plant 4030-30007	36,804	32,197	31,709	31,778	31,624	32,185	42,183	44,057	44,495	44,681	31,818	33,969	35,100	435,795	
Depreciation Expense - Vehicle Depreciation 4030-30031	- 0	0	0	0	0	0	0	0	0	0	1,526	1,590	1,688	4,804	
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	- 0	0	0	0	0	0	0	0	0	0	(1,454)	(1,521)	(1,620)	(4,596)	95.67%
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	863	836	836	836	836	836	836	836	836	230	(358)	(358)	(358)	5,839	
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(846)	(819)	(819)	(819)	(819)	(819)	(819)	(819)	(819)	(225)	351	351	351	(5,722)	98.00%
Depreciation Expense - Stores Depreciation 4030-30051	24	24	24	24	24	24	24	24	24	24	26	26	26	298	
Depreciation Expense - Stores Depreciation Capitalized 4030-30052	(14)	(14)	(13)	(14)	(13)	(14)	(13)	(14)	(14)	(14)	(15)	(15)	(16)	(168)	56.24%
Depreciation Expense - Tools & Shop Depreciation 4030-30061	6,966	6,879	6,879	6,879	7,122	7,141	7,141	7,141	7,141	6,197	11,010	11,184	13,631	98,345	
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(4,025)	(3,856)	(3,778)	(3,874)	(3,854)	(3,993)	(3,721)	(3,957)	(3,966)	(3,629)	(6,285)	(6,605)	(8,071)	(55,689)	56.52%
Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	49,478	42,057	41,887	45,544	44,424	44,432	44,395	44,397	45,763	46,427	40,391	39,528	39,595	518,840	Div 002 Alloc
Depreciation Expense - Billing for CSC Depr & Taxes Other 4030-41129	35,189	33,714	33,718	33,721	33,762	33,768	33,768	33,768	34,089	34,384	32,314	32,331	32,315	401,650	Div 012 Alloc
Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	3,411	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	40,138	
Depreciation and Amortization	**959,797**	**904,014**	**905,315**	**909,706**	**908,165**	**910,354**	**922,704**	**928,161**	**933,001**	**934,580**	**920,489**	**935,125**	**995,111**	**11,106,724**	
Depreciation and Amortization exc. Allocations	863,793	817,884	819,080	819,794	821,003	823,485	835,858	841,325	844,931	847,127	841,059	858,910	915,957	10,086,392	

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Atmos Energy Corporation - Tennessess
From EIS
For the Period Sep-14 to Sep-15

Div		Account		Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
002	Dallas Atmos Rate Division	1010	Gas Plant in Service	183,264,217	183,330,586	183,569,237	195,570,965	195,888,030	195,919,916	195,592,886	195,601,150	195,852,576	197,628,004	188,483,242	188,703,283	188,771,987
002	Dallas Atmos Rate Division	1070	Construction work in progress	20,126,163	19,586,445	21,306,338	11,744,500	11,797,355	12,992,260	14,044,844	14,118,307	14,577,217	22,323,129	18,176,650	19,866,704	22,140,326
002	Dallas Atmos Rate Division	1080	Accum Prov for Depreciation	(115,738,266)	(116,795,887)	(117,847,878)	(116,848,657)	(117,966,350)	(119,084,631)	(119,842,785)	(120,959,876)	(122,114,131)	(123,277,117)	(113,824,242)	(114,830,433)	(115,839,056)
002	Dallas Atmos Rate Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	1900	Accumulated Deferred Income Taxes	300,551,804	300,551,804	300,551,804	298,958,195	298,958,195	298,958,195	299,110,606	299,110,606	299,110,606	299,110,606	299,110,606	299,110,606	369,078,154
002	Dallas Atmos Rate Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2370-2691	Interest accrued - Int On Customer Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2820	Accum deferred income taxes-Other property	(16,397,094)	(16,397,094)	(16,397,094)	6,336,602	6,336,602	6,336,602	(43,054,302)	(43,054,302)	(43,054,302)	(49,388,136)	(49,388,136)	(49,388,136)	(24,940,648)
002	Dallas Atmos Rate Division	2830	Accumulated deferred income taxes-Other	(14,578,317)	(5,865,356)	2,414,162	15,775,515	48,850,509	28,275,310	34,047,650	25,360,196	20,043,936	2,790,658	14,452,643	16,798,410	9,130,044
012	Call Center Division	1010	Gas Plant in Service	159,091,056	159,200,571	159,216,190	159,216,257	159,228,084	159,264,785	159,264,820	159,264,820	160,335,954	161,147,877	156,854,047	156,866,959	156,855,879
012	Call Center Division	1070	Construction work in progress	629,930	651,026	979,645	1,193,370	1,302,531	1,527,085	1,754,774	2,122,584	1,972,927	1,636,271	1,674,517	2,197,886	3,289,307
012	Call Center Division	1080	Accum Prov for Depreciation	(45,082,989)	(45,853,003)	(46,643,080)	(47,419,268)	(48,209,440)	(48,999,751)	(49,790,061)	(50,580,372)	(51,377,950)	(52,182,230)	(48,357,213)	(49,115,994)	(49,873,562)
012	Call Center Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1900	Accumulated Deferred Income Taxes	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	2,696,777
012	Call Center Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2370-2691	Interest accrued - Int On Customer Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2820	Accum deferred income taxes-Other property	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(32,444,285)
012	Call Center Division	2830	Accumulated deferred income taxes-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1010	Gas Plant in Service	5,054,276	5,047,668	5,085,601	5,085,472	5,100,162	4,723,590	4,722,568	4,719,783	4,719,783	4,711,286	4,714,384	4,714,384	4,746,113
091	Brentwood Division	1070	Construction work in progress	169,137	(8,906)	119,593	101,579	191,083	223,577	33,759	80,254	281,417	55,067	506,454	139,231	(31,787)
091	Brentwood Division	1080	Accum Prov for Depreciation	(3,213,890)	(3,233,346)	(3,260,102)	(3,286,856)	(3,309,512)	(2,941,864)	(2,961,523)	(2,980,662)	(3,001,475)	(3,009,872)	(3,026,957)	(3,038,240)	(3,057,056)
091	Brentwood Division	1540	Plant Materials and Operating Supplies	14,487	14,487	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	12,038	12,038
091	Brentwood Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1900	Accumulated Deferred Income Taxes	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	6,421,239
091	Brentwood Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2370-2691	Interest accrued - Int On Customer Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2820	Accum deferred income taxes-Other property	3,393,924	3,393,924	3,393,924	(3,887,599)	(3,887,599)	(3,887,599)	(10,301,750)	(10,301,750)	(10,301,750)	(4,144,277)	(4,144,277)	(4,144,277)	3,440,977
091	Brentwood Division	2830	Accumulated deferred income taxes-Other	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,850,882)
093	Tennessee Division	1010	Gas Plant in Service	439,125,617	440,622,676	442,027,493	442,643,907	443,611,313	445,015,699	446,136,056	446,467,390	450,029,159	450,749,842	451,150,653	454,292,685	459,640,793
093	Tennessee Division	1070	Construction work in progress	4,394,536	3,321,924	3,739,155	4,728,714	4,856,407	4,762,307	5,496,343	4,947,233	5,144,282	6,998,609	7,451,808	8,213,333	3,636,428
093	Tennessee Division	1080	Accum Prov for Depreciation	(176,548,242)	(176,075,083)	(176,675,007)	(176,912,856)	(177,282,816)	(177,749,400)	(178,406,048)	(179,057,157)	(179,627,702)	(180,221,410)	(179,318,670)	(179,907,006)	(180,472,042)
093	Tennessee Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1641	Gas stored underground-Current	6,305,159	7,137,123	6,518,489	4,957,858	2,791,222	1,152,785	721,597	1,251,504	1,713,114	2,359,657	2,999,189	3,699,837	4,311,868
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,677,156
093	Tennessee Division	2350	Customer deposits	(3,653,647)	(3,718,222)	(3,831,710)	(4,019,037)	(4,109,420)	(4,185,300)	(4,263,935)	(4,406,482)	(4,458,811)	(4,519,055)	(4,586,802)	(4,618,476)	(4,848,844)
093	Tennessee Division	2370-2691	Interest accrued - Int On Customer Deposit	(87,733)	(100,956)	(112,898)	(125,476)	(137,635)	(56)	(14,982)	(29,496)	(43,882)	(54,324)	(64,875)	(75,570)	(85,557)
093	Tennessee Division	2520	Customer advances for construction	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(76,288,806)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,302,825)

Atmos Energy Corporation - Tennessess
From EIS
For the Period Sep-14 to Sep-15

Division	sion Descrij	Account	Account Description	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
093	Tennessee	1641	Gas stored underground-Current	6,305,159	7,137,123	6,518,489	4,957,858	2,791,222	1,152,785	721,597	1,251,504	1,713,114	2,359,657	2,999,189	3,699,837	4,311,868
096	Virginia Di	1641	Gas stored underground-Current	7,714,453	8,986,341	8,328,452	7,059,346	3,956,749	1,361,160	775,503	1,523,021	1,926,847	2,512,365	3,233,315	3,542,327	4,182,029
Grand Total			Total Inventories - Gas Stored	14,019,611	16,123,464	14,846,941	12,017,204	6,747,971	2,513,945	1,497,099	2,774,525	3,639,961	4,872,022	6,232,504	7,242,164	8,493,896

Atmos Energy Corporation - Tennessee
From EIS
For the Period Sep-14 to Sep-15

Division	Division Des	Account	Account Description	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	
093		1010	Gas Plant in Service	439,125,617	440,622,676	442,027,493	442,643,907	443,611,313	445,015,699	446,136,056	448,467,390	450,029,159	450,749,842	451,150,653	454,292,685	459,640,793	
093		1070	Construction work in progress	4,394,536	3,321,924	3,739,155	4,728,714	4,856,407	4,762,307	5,496,343	4,947,233	5,144,282	6,998,609	7,451,808	6,213,333	3,636,428	
093		1080	Accum Prov for Depreciation	(178,548,242)	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	
093		1210	Nonutility property	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	
093		1340	Other special deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		1420	Customer accounts receivable	8,011,907	9,183,293	18,077,845	21,529,129	28,436,439	30,690,586	23,078,160	14,851,266	10,054,336	8,503,822	7,873,529	7,664,612	7,503,469	
093		1430	Other Accounts Receivable	279,198	277,527	283,152	73,469	69,602	61,733	64,868	65,079	124,771	93,087	90,781	120,088	119,434	
093		1440	Accum prov for uncollectible accounts	(817,971)	(772,706)	(780,105)	(795,457)	(816,675)	(834,817)	(758,789)	(767,698)	(739,212)	(846,195)	(828,977)	(788,282)	(558,606)	
093		1550	Merchandise	173	173	173	173	173	173	173	173	173	173	173	-	-	
093		1630	Stores Expense Undistributed	(362,076)	(394,934)	(441,521)	(471,562)	(495,907)	(527,840)	(555,906)	(592,296)	(613,720)	(660,028)	(714,594)	(776,861)	(636,002)	
093		1641	Gas stored underground-Current	6,305,159	7,137,123	6,518,489	4,957,658	2,791,222	1,152,785	721,597	1,251,504	1,713,114	2,359,657	2,999,189	3,699,837	4,311,868	
093		1650	Prepayments	1,323,609	1,216,634	1,069,970	841,035	577,830	366,734	838,009	708,780	599,404	492,064	1,840,925	1,730,909	1,617,541	
093		1823	Other Regulatory Assets	776,781	776,778	776,778	256,981	256,984	256,989	(264,720)	(264,716)	(264,716)	(318,820)	(372,923)	(427,028)	1,082,075	
093		1840	Clearing Account	539,358	300,046	160,146	51,748	(60,196)	(184,993)	(302,566)	(425,976)	(602,035)	(719,792)	(833,608)	(956,274)	(2,051,279)	
093		1860	Miscellaneous deferred debits	-	-	-	-	-	-	-	-	-	280,222	231,055	216,472	201,888	
093		1900	Accumulated Deferred Income Taxes	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,677,156	
093		1910	Unrecovered Purchased Gas Costs	4,347,041	5,037,474	2,745,667	2,582,220	(2,736,422)	(6,504,106)	(8,663,969)	(8,062,462)	(6,610,483)	(5,299,429)	(4,258,327)	(3,537,061)	(2,313,403)	
093		2320	Accounts Payable	(4,790,717)	(5,597,303)	(7,538,806)	(8,860,533)	(7,680,020)	(8,875,459)	(6,883,874)	(5,042,513)	(4,197,652)	(4,379,186)	(4,344,309)	(4,324,324)	(4,400,100)	
093		2350	Customer deposits	(3,653,647)	(3,718,222)	(3,831,710)	(4,019,037)	(4,109,420)	(4,185,300)	(4,263,935)	(4,406,482)	(4,458,811)	(4,519,055)	(4,586,802)	(4,618,476)	(4,648,844)	
093		2360	Taxes accrued	(3,161,962)	(3,523,477)	(3,883,960)	(4,236,001)	(4,616,251)	(1,432,335)	(1,808,972)	(2,180,244)	(2,551,660)	(2,923,799)	(3,299,787)	(3,675,114)	(3,490,140)	
093		2370	Interest accrued	(87,733)	(100,956)	(112,898)	(125,476)	(137,635)	(56)	(14,962)	(29,496)	(43,882)	(54,324)	(64,875)	(75,570)	(85,557)	
093		2410	Tax collections	(1,081,745)	(837,126)	(1,368,412)	(2,230,924)	(1,554,095)	(2,438,274)	(3,285,684)	(1,090,813)	(1,222,072)	(1,388,909)	(715,373)	(888,677)	(887,858)	
093		2420	Miscellaneous current and accrued liabilities	(1,873,006)	(2,324,557)	(2,191,204)	(1,888,687)	(1,548,236)	(1,664,235)	(1,852,517)	(1,628,177)	(1,859,114)	(1,746,824)	(1,811,717)	(2,048,114)	(2,536,820)	
093		2520	Customer advances for construction	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	
093		2530	Other deferred credits	(59,800)	(12,817)	(7,097)	(1,379)	34,780	40,491	46,239	168,197	180,531	187,145	236,823	235,388	233,950	
093		2820	Accum deferred income taxes-Other property	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(76,266,806)	
093		2830	Accumulated deferred income taxes-Other	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,302,825)	
093		4030	Depreciation Expense	10,524,765	900,669	901,970	906,361	904,820	907,009	919,359	924,816	929,657	931,235	917,144	931,780	991,766	
093		4060	Amortization of gas plant acquisition adjustments	40,928	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	
093		4073	Regulatory Debits	62,128	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,919	4,919	
093		4074	Regulatory Credits	(112,103)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	
093		4081	Taxes other than income taxes, utility operating income	8,152,194	535,520	610,758	620,789	707,578	629,400	610,772	558,719	556,094	517,426	525,105	522,997	524,467	
093		4091	Income taxes, utility operating income	4,238,466	-	-	-	-	-	-	-	-	-	-	-	(1,993,358)	
093		4101	Provision for deferred income taxes	3,719,182	-	-	-	-	-	-	-	-	-	-	-	9,114,131	
093		4160	Costs and Expenses of Merchandising, Jobbing & Contract Work	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		4170	Revenues from nonutility operations	(6,150)	(550)	(550)	(525)	(550)	(575)	(575)	(600)	(600)	(600)	(600)	(600)	(825)	
093		4190	Interest and dividend income	(83,082)	(3,318)	(2,648)	(2,940)	(3,052)	(3,236)	(3,244)	(3,020)	(3,214)	(3,251)	(3,566)	(3,755)	(2,878)	
093		4210	Miscellaneous nonoperating income	(1,623,857)	20,189	20,184	(40,379)	-	(3)	-	(354,212)	(304,304)	(326,655)	(264,830)	0	-	
093		4251	Donations	151,347	5,607	3,069	4,407	6,870	1,109	31,475	10,206	8,173	6,925	2,831	3,527	7,474	
093		4253	Penalties	836	-	-	-	-	-	98	-	2,839	-	-	-	-	
093		4264	Civic, Political and Related	177,599	14,715	10,629	8,713	10,888	(911)	522	837	1,242	800	4,016	241	765	
093		4265	Other deductions	253,123	7,975	50,906	60,896	20,211	5,447	19,458	30,893	7,257	7,284	17,599	12,970	26,000	
093		4270	Interest on long-Term debt	5,971,573	482,944	464,436	464,436	464,436	464,436	464,436	464,436	464,436	464,436	464,436	464,436	464,436	
093		4280	Amortization of debt discount and expense	76,185	6,335	4,851	6,370	5,459	5,459	5,459	5,459	5,459	5,459	5,893	5,459	5,459	
093		4281	Amortization of loss on reacquired debt	102,828	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	
093		4300	Interest on debt to associated companies	77,227	2,381	2,612	2,973	3,398	2,974	3,795	4,871	3,621	3,607	3,764	3,770	3,681	
093		4310	Other Interest expense	145,188	9,486	7,213	10,402	3,805	(6,307)	(351)	6,306	21,878	34,747	39,342	38,918	37,222	
093		4320	Allowance for borrowed funds used during construction	(72,221)	(2,697)	(3,381)	(4,338)	(3,945)	(4,316)	(4,903)	(4,547)	(4,878)	(5,414)	(5,958)	(5,285)	(1,744)	(51,407)
093		4800	Residential sales	(79,998,101)	(3,207,533)	(6,404,707)	(10,294,710)	(13,346,615)	(13,299,200)	(12,812,680)	(8,304,113)	(3,354,897)	(2,578,649)	(2,465,252)	(2,403,165)	(2,438,570)	
093		4805	Unbilled Residential Revenue	(174,541)	(306,873)	(2,319,080)	(1,272,513)	(794,719)	(1,024,072)	2,727,705	2,295,098	922,260	90,273	12,245	54,800	(188,221)	
093		4811	Commercial Revenue-Banner	(50,565,213)	(2,177,306)	(3,741,615)	(6,344,897)	(8,403,943)	(8,057,939)	(7,920,371)	(3,993,752)	(2,383,811)	(1,854,999)	(1,787,810)	(1,749,175)	(1,618,255)	
093		4812	Industrial Revenue-Banner	(9,849,761)	(474,328)	(669,194)	(1,029,018)	(1,082,217)	(1,108,229)	(1,186,650)	(622,384)	(400,307)	(346,842)	(294,898)	(369,735)	(261,866)	
093		4815	Unbilled Comm Revenue	(39,965)	(486,740)	(1,132,929)	(851,091)	(479,982)	(469,633)	1,634,053	1,333,971	585,832	(40,169)	(31,250)	52,930	66,637	
093		4816	Unbilled Industrial Revenue	79,446	(9,952)	(45,953)	(1,386)	(2,251)	(141)	(10,446)	11,152	41,953	32,528	(14,378)	4,955	(6,071)	
093		4820	Other Sales to Public Authorities	(900,298)	(43,469)	(64,737)	(129,174)	(128,898)	(128,827)	(121,323)	(61,373)	(67,349)	(42,129)	(39,916)	(38,475)	(28,022)	
093		4825	Unbilled Public Authority Revenue	(296)	(9,681)	(13,849)	(28,090)	8,632	(10,797)	32,701	20,496	(915)	1,174	(470)	1,544	7,350	
093		4870	Forfeited discounts	(839,881)	(31,836)	(23,409)	(91,714)	(113,866)	(132,796)	(137,960)	(113,876)	(51,984)	(29,839)	(30,566)	(23,538)	(21,463)	
093		4880	Miscellaneous service revenues	(440,414)	(88,286)	(91,993)	(34,542)	(31,454)	(24,229)	(33,653)	(32,611)	(25,728)	(25,814)	(24,087)	(23,095)	(30,017)	
093		4893	Revenue-Transportation Distribution	(8,754,528)	(736,425)	(855,002)	(629,488)	(1,181,621)	(943,254)	(803,196)	(749,987)	(680,478)	(708,197)	(660,929)	(727,261)	(700,711)	
093		4950	Other gas revenues	(2,630)	-	-	-	(8)	(7)	-	-	(2)	(4)	(2)	-	(5)	
093		7350	Miscellaneous production expenses	1,199	230	37	166	61	115	1,534	180	65	191	131	119	53	
093		7530	Field lines expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		8040	Natural gas city gate purchases	69,049,479	2,624,728	3,913,739	6,907,948	7,750,512	6,422,815	7,494,306	3,922,097	2,378,623	1,979,128	1,969,001	1,792,659	1,662,275	
093		8050	Other purchases	(701,820)	(1,702)	(2,407)	(2,427)	(2,583)	226	(52,004)	(2,567)	(2,871)	(5,809)	(634)	(4,350)	(7,138)	
093		8051	PGA for Residential	48,573,208	967,997	3,770,336	6,973,906	9,351,768	9,444,605	9,347,222	3,389,143	1,390,910	686,304	614,106	565,963	590,931	
093		8052	PGA for Commercial	31,917,318	1,116,560	2,378,913	4,234,586	5,591,667	5,467,338	5,623,429	2,331,331	1,287,807	837,917	798,661	772,078	662,346	
093		8053	PGA for Industrial	6,949,472	313,616	459,684	711,816	898,043	805,367	899,216	440,777	294,308	235,406	193,801	239,278	162,858	
093		8054	PGA for Public Authorities	644,463	26,508	46,291	96,527	97,132	99,123	91,259	40,863	47,720	24,862	23,315	22,172	14,827	
093		8058	Unbilled PGA Cost	123,219	667,432	2,924,837	1,382,088	1,007,552	1,973,398	(4,177,299)	(2,672,149)	(1,292,277)	(67,500)	24,954	(75,237)	(62,518)	
093		8059	PGA Offset to Unrecovered Gas Cost	(90,707,796)	(2,855,664)	(4,059,106)	(10,074,572)	(12,236,983)	(13,280,896)	(12,832,896)	(6,810,510)	(3,327,081)	(2,689,346)	(2,533,859)	(2,284,648)	(2,419,816)	
093		8060	Exchange gas	44,399	(82,337)	(179,853)	62,268	115,878	120,724	200,747	43,831	(44,815)	(68,400)	(112,567)	(82,068)	(84,235)	
093		8081	Gas withdrawn from storage-Debit	14,823,961	60,078	336,498	1,621,549	2,958,573	4,699,407	3,548,997	1,137,743	85,279	27,636	16,123	30,197	118,788	
093		8082	Gas delivered to storage-Credit	(15,231,529)	(1,476,928)	(1,743,053)	(581,786)	(688,435)	(275,462)	(313,619)	(375,498)	(866,455)	(1,017,584)	(1,107,168)	(1,085,729)	(1,019,612)	
093		8120	Gas used for other utility operations-Credit	(41,696)	-	(601)	(2,134)	(5,989)	(8,246)	(8,199)	(7,170)	(2,992)	(1,240)	(873)	(330)	(573)	
093		8130	Other gas supply expenses	1,169,497	96,422	96,422	123,734	110,078	110,078	110,078	110,078	110,078	110,078	110,078	110,078	110,087	
093		8180	Compressor station expenses	572	-	-	-	-	-	-	-	-	-	-	-	-	
093		8210	Storage-Purification expenses	31	-	-	-	-	-	-	-	-	-	-	-	-	
093		8560	Mains expenses	1,372	(57)	-	-	-	-	-	-	-	-	-	-	-	
093		8580	Transmission and compression of gas by others	22,765,002	1,731,826	1,734,793	2,069,894	2,109,041	2,321,232	1,962,667	2,092,274	1,780,312	1,775,615	1,769,978	1,614,267	1,750,317	
093		8600	Transmission-Rents	8,490	-	-	-	-	-	686	757	3,871	-	-	-	-	
093		8670	Transmission-Maintenance of other equipment	11	-	-	-	-	-	-	-	-	-	-	-	-	
093		8700	Distribution-Operation supervision and engineering	2,270,491	200,900	128,822	194,805	192,908	270,449	192,034	47,735	174,370	169,818	192,506	185,718	207,206	
093		8711	Odorization	522	-	-	34,420	1,782	-	-	-	-	10,438	-	127	17,014	
093		8740	Mains and Services Expenses	2,278,889	220,751	131,338	222,240	217,451	200,667	240,600	342,363	223,473	284,669	263,227	249,810	279,154	
093		8750	Distribution-Measuring and regulating station expenses	132,022	4,083	4,601	8,123	14,628	4,752	29,797	(4,570)	5,378	6,258	15,854	21,148	22,729	
093		8770	Distribution-Measuring and regulating station expenses-City gate check stations	10,209	2,083	1,044	146	-	(174)	14	1,498	209	7,330	25	71	-	
093		8780	Meter and house regulator expenses	631,504	71,407	78,672	54,814	53,910	35,678	65,918	50,224	60,451	45,037	53,254	52,401	47,348	

Atmos Energy Corporation - Tennessee
From EIS
For the Period Sep-14 to Sep-15

Division	Division Des	Account	Account Description	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
093		8800	Distribution-Other expenses	96,991	10,985	6,755	14,856	11,296	18,258	10,728	18,587	26,143	(1,626)	10,429	7,830	12,449
093		8810	Distribution-Rents	437,869	37,125	38,720	39,385	37,546	36,408	41,534	36,749	40,200	38,618	42,062	38,087	36,757
093		8850	Distribution-Maintenance of structures and improvements	9,836	400	394	1,133	-	495	235	-	-	512	-	-	400
093		8870	Distribution-Maint of mains	19,043	2,334	2,153	762	1,671	2,667	1,280	204	490	675	2,686	3,734	(581)
093		8890	Maintenance of measuring and regulating station equipment-General	24,379	-	-	-	70	10,822	8,530	8,425	8,250	6,993	-	-	-
093		8920	Maintenance of services	9,037	(490)	125	96	(41)	67	291	2,332	(169)	2,419	1,662	203	1,701
093		8930	Maintenance of meters and house regulators	15,113	1,416	2,365	1,897	234	192	2,109	5,679	394	(14)	780	1,762	3,514
093		8940	Distribution-Maintenance of other equipment	(3,069)	-	-	-	-	-	4	-	105	-	(581)	(522)	678
093		9010	Customer accounts-Operation supervision	6,324	-	110	-	-	-	-	-	-	-	-	-	-
093		9020	Customer accounts-Meter reading expenses	728,723	73,311	55,081	76,915	71,828	69,554	90,164	58,644	78,411	86,890	69,417	68,318	68,429
093		9030	Customer accounts-Customer records and collections expenses	204,291	17,704	15,094	15,024	14,930	14,441	16,038	17,898	17,636	15,961	13,745	14,298	14,546
093		9040	Customer accounts-Uncollectible accounts	469,312	17,301	22,986	31,167	35,496	30,031	96,538	18,058	14,046	129,797	14,312	13,965	(177,199)
093		9070	Customer service-Supervision	83	-	-	-	-	-	-	-	-	-	-	-	-
093		9090	Customer service-Operating informational and instructional advertising expense	142,804	15,080	8,415	11,838	11,164	8,796	10,492	11,030	10,999	10,331	13,636	9,989	14,566
093		9100	Customer service-Miscellaneous customer service	385	-	-	-	-	-	-	-	-	-	-	-	-
093		9110	Sales-Supervision	350,313	23,948	28,222	25,487	24,959	22,068	27,192	29,183	26,071	26,591	26,793	22,305	32,645
093		9120	Sales-Demonstrating and selling expenses	36,419	2,830	2,479	2,314	7,644	1,868	2,771	1,324	2,096	1,684	7,421	3,099	5,758
093		9130	Sales-Advertising expenses	1,600	100	-	-	-	-	-	-	-	-	-	-	-
093		9160	Sales-Miscellaneous sales expenses	515	-	-	-	-	541	-	-	-	-	-	-	-
093		9200	A&G-Administrative & general salaries	112,731	11,452	10,018	11,484	11,002	9,998	10,979	10,855	9,271	8,682	9,388	8,592	8,971
093		9210	A&G-Office supplies & expense	69,725	2,667	3,178	1,059	102	14	1,725	878	100	2,807	62	1,656	2,101
093		9220	A&G-Administrative expense transferred-Credit	9,764,506	758,629	802,837	761,368	1,079,863	773,910	852,660	818,515	904,594	782,775	1,442,025	401,530	1,071,803
093		9230	A&G-Outside services employed	165,813	900	45,030	22,915	2,806	6,793	0	1,572	-	1,620	1,410	6,039	9,531
093		9240	A&G-Property insurance	130,024	12,551	12,913	12,461	13,008	12,584	13,015	12,167	12,244	11,397	11,848	11,238	11,130
093		9250	A&G-Injuries & damages	55,101	1,183	1,240	1,275	10,281	3,771	8,567	4,017	1,107	13,680	18,115	1,052	4,078
093		9260	A&G-Employee pensions and benefits	1,752,417	153,382	135,627	360,540	144,146	115,570	401,096	114,383	132,410	181,769	196,319	173,121	170,960
093		9280	A&G-Regulatory commission expenses	-	-	540	22,566	30,312	13,452	1,238	62,236	22,989	(150,367)	29,167	14,583	14,583
093		9302	Miscellaneous general expenses	23,318	2,621	-	-	3,642	-	-	5,000	-	2,500	7,489	1,232	(1,232)
093		9310	A&G-Rents	9,938	835	835	835	835	835	835	844	835	844	879	874	874

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FY 2016 Ad Valorem Budget

Service Area	Description	Oct-Dec 2015 Monthly Accrual	Jan-Sep 2016 Monthly Accrual	FY 2016 Annual	Power Plant Expense Reduction - Annual	FY 2016 Ad Valorem Expense
002000	Atmos Energy Corp.	71,000	71,000	852,000	-	852,000
012000	Atmos Energy Corp. Call Center	55,000	55,000	660,000	-	660,000
007000	AEL (TransLA)	200,000	215,000	2,535,000	(40,689)	2,494,311
077000	AEL (LGS)	635,000	680,000	8,025,000	(112,767)	7,912,233
003000	West Tex - TX	94,747	99,897	1,183,314	(38,631)	1,144,683
004000	West Tex - TX	1,240	1,307	15,483	-	15,483
005000	West Tex - TX	233,156	245,827	2,911,911	(93,435)	2,818,476
006000	West Tex - TX	3,959	4,174	49,443	(21)	49,422
010000	West Tex - TX	8,263	8,712	103,197	(41,331)	61,866
013000	West Tex - TX	1,204	1,270	15,042	-	15,042
016000	West Tex - TX	101,273	106,777	1,264,812	(7,296)	1,257,516
021000	West Tex - TX	16,158	17,036	201,798	(231)	201,567
019000	West Tex - Triangle	45,000	45,000	540,000	-	540,000
009000	Mid States - KY	400,000	400,000	4,800,000	(52,944)	4,747,056
093000	Mid States - TN	350,000	350,000	4,200,000	(61,752)	4,138,248
095000	Mid States - GA	4,070	4,070	48,840	-	48,840
096000	Mid States - VA	32,500	32,500	390,000	(8,679)	381,321
091000	Mid States - WV, OK, KS	7,500	7,500	90,000	-	90,000
030000	Colorado/Kansas - CO	4,500	4,500	54,000	-	54,000
031000	Colorado/Kansas - CO	135,500	145,500	1,716,000	(34,263)	1,681,737
081000	Colorado/Kansas - KS	581,731	581,731	6,980,772	(83,220)	6,897,552
170000	Mississippi	890,000	910,000	10,860,000	(65,103)	10,794,897
190000	Mid Tex - Dist	2,100,000	2,875,000	32,175,000	(623,691)	31,551,309
700-711	Atmos Pipeline	1,250,000	1,675,000	18,825,000	(104,973)	18,720,027
056000	TLIG - LA	30,000	30,000	360,000	-	360,000
821000	AEM	5,000	5,000	60,000	-	60,000
800001	UCG Storage - KY	1,000	1,000	12,000	-	12,000
817001	WKG Storage	1,200	1,200	14,400	-	14,400
868000	Atmos Gathering	500	500	6,000	-	6,000
057000	TLGP - LA	10,000	10,000	120,000	-	120,000
TOTAL		7,269,501	8,584,501	99,069,012	(1,369,026)	97,699,986

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ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/2014

ALL COMPANIES			30 TAEM	40 TACOF	50 TACAP	55 TALAP	60 TAMIF	70 TAMSF	80 TATUF	100 TATPF	110 ASNF	120 TASTF	122 TAWGF	200 TATCF	254 bar the highest remaining Remainder TAREM	221	231	234	236	237	239	240	302	303	305	312	321
A. Composite Allocation Factor		Total	West Tex Div	COSCB Div	LA Div 007	LA Div 057	Kentucky/ Mid/State Div	Mississippi Div	Mid-Tex Div	Atmos Pi.	ASNF	TASTF Atmos	WACD Atmos	TLGP	Remainder non tex	Atmos Power Gas	ARAS	TLGS	AGC	Elkhorn Gas	ETP	Pipeline	Retail	Atmos Energy Services	ASP	APH	Atmos Remainder
Gross Direct PP&E	$	8,837,887,466	588,638,574	422,666,022	196,802,776	532,568,476	946,876,781	494,873,786	3,393,212,543	1,757,180,641	36,775,456	5,578,774	(4,517,166	24,532,139	10,548,332			(24,281)	6,399,99	3,667,277					553,804		
Average Number of Customers	#	3,041,941	299,553	212,584	74,493	272,240	332,426	260,173	1,588,124	347	1,044			15	-												
Total O&M Expense *	$	373,455,094	30,013,522	24,974,685	8,753,909	22,597,103	38,644,205	33,429,761	169,526,866	81,574,643	34,247,736	517,430	758,107	1,175,882	(2,162,819)	4,322	306,651	19,742	(2,536,905)	493					22,136	2,788	13,686	4,788	5
(* w/o Allocation)																													
Total Composite Factor																													
Gross Direct PP&E	%	100.00%	6.66%	4.13%	2.23%	6.24%	11.10%	5.80%	29.79%	20.41%	0.42%	0.10%	0.17%	0.28%	0.13%	0.00%	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%
Average Number of Customers	%	100.00%	9.79%	7.04%	2.41%	8.95%	10.93%	8.17%	51.87%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	8.03%	6.68%	2.34%	6.05%	10.17%	8.95%	29.39%	21.84%	9.17%	0.14%	0.20%	0.31%	-0.58%	0.00%	0.00%	0.01%	-0.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%
Total Composite Factor for FY 2015	%	100.00%	8.23%	6.52%	2.36%	7.08%	10.71%	7.64%	49.08%	14.18%	2.31%	0.04%	0.12%	0.20%	-0.18%	0.00%	0.02%	0.01%	-0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

UTILITY ONLY			CUTAX	CUCOG	CUCAP	CULAP	CUMIC	CUMSU	CUMTU
Gross Direct PP&E	$	6,474,134,918	588,638,574	422,666,022	196,802,776	532,568,476	946,876,781	494,873,786	3,393,212,543
Average Number of Customers	#	2,888,512	299,553	212,584	74,493	272,240	332,426	260,173	1,488,126
Total O&M Expense *	$	247,889,972	20,013,522	24,974,685	8,753,909	22,597,103	38,644,205	33,429,761	109,526,866
Operating Income	$	286,898,647	22,230,116	28,077,795	12,089,451	41,568,073	56,885,094	28,471,068	187,364,857
(* w/o Allocation)									
Gross Direct PP&E	%	100.00%	9.52%	7.80%	3.04%	7.97%	14.19%	7.01%	29.83%
Average Number of Customers	%	100.00%	9.79%	6.94%	2.43%	8.90%	10.87%	8.15%	31.93%
Total O&M Expense	%	100.00%	17.03%	8.03%	3.21%	8.44%	14.19%	13.49%	11.04%
Operating Income	%	100.00%	7.75%	7.68%	3.13%	11.52%	14.71%	7.37%	15.84%
Total Composite Factor for FY 2015	%	100.00%	9.58%	8.09%	3.85%	8.21%	12.98%	8.86%	18.08%

CUSTOMER			SEATX	SEACO	SEALA	SEALA	SEAMI	SEAMS	SEATU	SEATE
			CCTXE	CCCAE	CCLAE	CCLAE	CCMIE	CCMSE	CCMTE	
Average Number of Customers	%	100.00%	9.85%	7.00%	2.44%	8.95%	10.93%	8.17%	51.88%	0.01%

RECULATED ONLY			TUTAX	TUCOG	TUCAP	TULAP	TUMIF	TUMSF	TUMTF	TUTRF
Gross Direct PP&E	$	8,421,229,599	588,638,574	422,666,022	196,802,776	532,568,476	946,876,781	494,873,786	3,393,212,543	1,757,180,641
Average Number of Customers	#	2,888,512	299,553	212,584	74,493	272,240	332,426	260,173	1,488,126	347
Total O&M Expense *	$	349,166,606	30,013,522	24,974,685	8,753,909	22,597,103	38,644,205	33,429,761	109,526,866	81,576,653
Operating Income	$	286,417,820	22,230,116	28,077,795	12,089,451	41,568,073	56,885,094	28,471,068	187,364,857	172,910,182
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	6.99%	5.02%	2.34%	6.31%	11.24%	5.87%	40.29%	20.86%
Average Number of Customers	%	100.00%	9.85%	7.36%	2.45%	8.95%	10.93%	8.17%	51.88%	0.01%
Total O&M Expense	%	100.00%	8.61%	7.15%	2.51%	6.47%	10.86%	9.57%	31.48%	23.36%
Operating Income	%	100.00%	7.76%	9.80%	4.22%	14.51%	19.86%	9.94%	65.41%	60.36%
Total Composite Factor for FY 2015	%	100.00%	7.64%	6.68%	3.06%	7.41%	10.79%	7.18%	39.26%	18.78%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES			30 TXTXR	40 TXCOS	20 TXLAS	20 TXLAS	50 TXMSS	70 TXMSR	80 TXTXP	100 TXTXS	215 TXENE	225 TXSTE	235 TXWGR	245 TXTXC	251 Remainder TXPOS	221	231	234	236	237	239	240	301	302	306	312	321
A. Composite Allocator Factor		Total	Wye Tex Div	COSS Div	LA Div 057	LA Div 057	Kentucky/Mid-States Div	Mississippi Div	Mid-Tex Div	Atmos PA					Remainder non-gas	Atmos Power Net	ASGS	TLGS	AGU	Phoenix Flex	219	240	Atmos Energy Services	Western	ATP	ATH	Mass Fairways
REGULATED AND SSU (TLGP)			CUTXR	CUCRT	CULAT	CULAT	CUMSS	CUMSR	CUTXP	CUTXT					CUGPT											
Gross Direct PP&E	$	8,456,771,698	588,658,526	522,666,022	196,892,776	532,568,476	946,876,781	681,871,766	1,293,212,543	1,757,100,611					24,522,139											
Average Number of Customers	#	3,660,877	299,953	243,094	74,493	272,260	332,426	250,173	1,488,126	347					15											
Total O&M Expense *	$	350,299,608	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,761	359,736,886	82,576,652					1,322,882											
Operating Income	$	666,933,742	39,203,110	28,077,795	12,069,651	44,548,073	64,865,098	38,473,068	187,761,857	172,819,182					7,577,913											
(* w/o Allocation)																										
Gross Direct PP&E	%	100.00%	6.96%	6.18%	2.33%	6.29%	11.20%	8.06%	15.29%	20.78%					0.29%											
Average Number of Customers	%	100.00%	8.20%	6.64%	2.04%	7.44%	9.08%	6.84%	40.66%	0.01%					0.00%											
Total O&M Expense	%	100.00%	8.57%	7.13%	2.50%	6.45%	10.85%	9.54%	41.38%	23.58%					0.38%											
Operating Income	%	100.00%	5.51%	4.55%	1.81%	6.68%	10.53%	5.77%	28.15%	40.38%					1.37%											
Total Composite Factor for FY 2015	%	100.00%	7.01%	6.09%	2.36%	7.37%	10.76%	7.14%	30.15%	18.64%					0.09%											
WY NR CONS			CUTXR	CUCRT				CUMSR																		
Gross Direct PP&E	$	1,606,195,241	588,658,526	522,666,022				681,871,766																		
Average Number of Customers	#	299,806	299,953	243,094				250,173																		
Total O&M Expense *	$	88,487,500	30,013,523	24,974,685				33,429,761																		
Operating Income	$	63,806,972	39,203,110	28,077,795				38,473,068																		
(* w/o Allocation)																										
Gross Direct PP&E	%	100.00%	36.65%	32.54%	0.00%	0.00%	0.00%	10.81%	0.00%	0.00%																
Average Number of Customers	%	100.00%	20.78%	20.66%	0.00%	0.00%	0.00%	11.84%	0.00%	0.00%																
Total O&M Expense	%	100.00%	33.84%	28.20%	0.00%	0.00%	0.00%	17.91%	0.00%	0.00%																
Operating Income	%	100.00%	34.05%	27.72%				23.19%																		
Total Composite Factor for FY 2015	%	100.00%	35.63%	31.64%	0.00%	0.00%	0.00%	13.34%	0.00%	0.00%																
LA					LAPRT	LAPRT																				
Gross Direct PP&E	$	728,581,252			196,892,776	532,568,476																				
Average Number of Customers	#	346,993			74,493	272,260																				
Total O&M Expense *	$	31,341,012			8,753,909	22,587,103																				
Operating Income	$	56,617,723			12,069,651	44,548,073																				
(* w/o Allocation)																										
Gross Direct PP&E	%	100.00%	0.00%	0.00%	27.00%	73.00%	0.00%	0.00%	0.00%	0.00%																
Average Number of Customers	%	100.00%	0.00%	0.00%	21.47%	78.47%	0.00%	0.00%	0.00%	0.00%																
Total O&M Expense	%	100.00%	0.00%	0.00%	27.93%	72.07%	0.00%	0.00%	0.00%	0.00%																
Operating Income	%	100.00%			27.34%	78.66%																				
Total Composite Factor for FY 2015	%	100.00%	0.00%	0.00%	24.48%	75.52%	0.00%	0.00%	0.00%	0.00%																
Atmos 4			CUTXR	CUCRT	CULAR	CULAT	CUMSR	CUMSR																		
Gross Direct PP&E	$	3,251,926,256	588,658,526	522,666,022	196,892,776	532,568,476	946,876,781	484,071,766																		
Average Number of Customers	#	1,472,289	299,953	243,094	74,493	272,260	332,426	250,173																		
Total O&M Expense *	$	137,760,147	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,761																		
Operating Income	$	194,333,791	39,203,110	28,077,795	12,069,651	44,548,073	64,865,098	28,473,068																		
(* w/o Allocation)																										
Gross Direct PP&E	%	100.00%	17.03%	16.02%	6.00%	16.31%	29.05%	15.09%																		
Average Number of Customers	%	100.00%	20.36%	16.51%	5.05%	18.49%	22.58%	16.99%																		
Total O&M Expense	%	100.00%	19.03%	18.13%	6.35%	14.32%	24.08%	21.19%																		
Operating Income	%	100.00%	14.67%	14.09%	6.07%	22.35%	32.54%	14.28%																		
Total Composite Factor for FY 2015	%	100.00%	17.99%	15.98%	6.67%	17.84%	26.02%	14.88%																		
TXgas only			CUONY						TXONP	TXONP																
Gross Direct PP&E	$	5,758,573,758	588,658,526						3,293,212,543	1,757,100,611																
Average Number of Customers	#	1,988,103	299,953						1,488,126	347																
Total O&M Expense *	$	211,454,998	30,013,523						359,736,886	82,576,652																
Operating Income	$	349,333,349	39,203,110						187,761,857	172,819,182																
(* w/o Allocation)																										
Gross Direct PP&E	%	100.00%	10.22%						57.18%	30.51%																
Average Number of Customers	%	100.00%	15.09%						74.86%	0.02%																
Total O&M Expense	%	100.00%	14.20%						70.06%	39.04%																
Operating Income	%	100.00%	7.03%						49.18%	44.26%																
Total Composite Factor for FY 2015	%	100.00%	11.79%						61.24%	27.07%																

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. #10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES		30 TATXW	40 TACOS	70 TALAS	80 TALAU	90 TAMSS	100 TAMSU	110 TATXS	180 TATXP	210 TAENC	220 TANST	230 TAWSR	240 TATUP	250 Remainder	221	231	234	236	237	239	260	301	302	306	312	321
A. Composite Allocation Factor:	Total	West Tex. Div	COKS Div	LA Div 807	LA Div 877	Kentucky/ Mid-States Div	Mississippi Div	Mid-Tex Div	Atmos Pl.	ARM	HCG Stamps	WKG Stamps	TT-UP	Remainder rate tier	Atmos Pipeline-Tex	AP-KS	TT-OS	ADC	Pinelawn Gas	339	360	Atmos Energy Services	Pipeline	APS	ACM	Atlas Pipeline
WEST TEXAS and MID TEX		TAWXS						TXMTS																		
	Total	West Tex. Div	COKS Div	LA Div 807	LA Div 877	Kentucky/ Mid-States Div	Mississippi Div	Mid-Tex Div																		
Gross Direct PP&E	$	3,981,871,117	588,658,574					3,393,212,543																		
Average Number of Customers	#	3,487,679	289,553					3,198,126																		
Total O&M Expense *	$	129,860,320	20,013,523					109,846,796																		
Operating Income	$	216,814,567	29,293,110					187,521,457																		
(* w/o Allocation)																										
Total Composite Factor																										
Gross Direct PP&E	%	100.000%	14.784%	0.000%	0.000%	0.000%	0.000%	85.216%																		
Average Number of Customers	%	100.000%	8.302%	0.000%	0.000%	0.000%	0.000%	91.698%																		
Total O&M Expense	%	100.000%	15.414%	0.000%	0.000%	0.000%	0.000%	84.586%																		
Operating Income	%	100.000%	13.511%					86.489%																		
Total Composite Factor for FY 2015	%	100.000%	16.484%	0.000%	0.000%	0.000%	0.000%	83.516%																		

Utilities + TLIG (No APT)		GSWTU	GSCKU	GSLAU	GSLAU	GSMSU	GSMSU	GSTXU	GSTXU
	Total	West Tex. Div	COKS Div	LA Div 807	LA Div 877	Kentucky/ Mid-States Div	Mississippi Div	Mid-Tex Div	
Gross Direct PP&E	$	6,699,671,067	588,658,574	322,666,022	196,802,776	532,048,476	846,876,781	4,393,212,543	21,532,139
Average Number of Customers	#	3,969,529	289,553	243,084	74,693	272,260	332,426	2,757,573	15
Total O&M Expense *	$	268,754,668	20,013,523	24,972,685	8,753,909	25,987,103	38,004,206	151,023,241	1,122,992
Operating Income	$	394,136,560	29,293,110	28,077,795	12,099,651	41,568,073	56,885,096	226,211,835	1,537,913
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.000%	8.789%	4.816%	2.937%	7.942%	12.642%	65.574%	0.321%
Average Number of Customers	%	100.000%	7.293%	6.123%	1.881%	6.856%	8.374%	69.459%	0.004%
Total O&M Expense	%	100.000%	7.448%	9.293%	3.258%	9.671%	14.142%	56.213%	0.418%
Operating Income	%	100.000%	7.434%	7.125%	3.071%	10.549%	14.436%	57.414%	0.390%
Total Composite Factor for FY 2015	%	100.000%	9.786%	7.628%	2.328%	9.145%	12.256%	57.724%	0.681%

COLORADO, LOUISIANA & MISSISSIPPI		GSCKY	GSLAY	GSLAU	GSMSU	GSMSW
A. Composite Allocation Factor:	Total	West Tex. Div	COKS Div	LA Div 807	LA Div 877	Kentucky/ Mid-States Div	Mississippi Div
Gross Direct PP&E	$	1,746,381,022	322,666,022	196,802,776	532,048,476	694,873,746
Average Number of Customers	#	846,218	243,084	74,693	272,260	256,173
Total O&M Expense *	$	89,548,438	24,972,685	8,753,909	25,987,103	29,834,741
Operating Income	$	113,198,564	28,077,795	12,099,651	41,568,073	29,452,068
(* w/o Allocation)						
Total Composite Factor						
Gross Direct PP&E	%	100.000%	29.921%	11.271%	30.471%	28.336%
Average Number of Customers	%	100.000%	28.715%	8.825%	32.159%	30.300%
Total O&M Expense	%	100.000%	27.884%	9.775%	29.017%	33.324%
Operating Income	%	100.000%	24.811%	10.690%	39.334%	25.156%
Total Composite Factor for FY 2015	%	100.000%	27.878%	10.124%	31.854%	30.124%

Atmos 4 + TLIG (No APT or MMTex)		GSWTU	GSCKU	GSLAU	GSLAU	GSMSU	GSMSU	GSTXU	GSTXU
	Total	West Tex. Div	COKS Div	LA Div 807	LA Div 877	Kentucky/ Mid-States Div	Mississippi Div		
Gross Direct PP&E	$	3,166,458,514	588,658,574	322,666,022	196,802,776	532,048,476	846,876,781	694,873,746	21,532,139
Average Number of Customers	#	1,472,664	289,553	243,084	74,693	272,260	332,426	260,173	15
Total O&M Expense *	$	158,954,649	20,013,523	24,972,685	8,753,909	25,987,103	38,004,206	39,429,241	1,122,992
Operating Income	$	266,871,703	29,293,110	28,077,795	12,099,651	41,568,073	56,885,096	98,473,868	7,537,913
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.000%	17.804%	10.814%	5.951%	16.084%	26.624%	14.674%	0.74%
Average Number of Customers	%	100.000%	20.256%	16.951%	5.207%	18.695%	23.259%	15.591%	0.00%
Total O&M Expense	%	100.000%	12.590%	15.707%	5.506%	14.525%	23.910%	24.810%	0.71%
Operating Income	%	100.000%	14.158%	13.579%	5.854%	21.524%	27.518%	13.765%	3.64%
Total Composite Factor for FY 2015	%	100.000%	17.886%	15.005%	5.601%	17.984%	25.665%	16.659%	1.27%

APT + 360 (TLGP)		GSTXP	GSCKP	GSLAP	GSLAP	GSMSP	GSMSP	GSMSP	GSTXP	GSTXP
Gross Direct PP&E	$	1,781,492,788	-	-	-	-	-	-	1,757,160,641	21,532,139
Average Number of Customers	#	347	-	-	-	-	-	-	347	15
Total O&M Expense *	$	82,709,634	-	-	-	-	-	-	$1,676,633	1,122,992
Operating Income	$	180,337,695							172,819,182	7,537,913
(* w/o Allocation)										
Gross Direct PP&E	%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	98.634%	1.38%
Average Number of Customers	%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	95.856%	4.15%
Total O&M Expense	%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	98.63%	1.37%
Operating Income	%	100.000%							95.842%	4.18%
Total Composite Factor for FY 2015	%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	97.223%	2.77%

Atmos 4 + TLIG (No APT or MMTex)		GSTXU	GSCKU	GSLAU	GSLAU	GSMSU	GSMSU	GSTXU	GSTXU
Gross Direct PP&E	$	3,166,458,514	588,658,574	322,666,022	196,802,776	532,048,476	846,876,781	694,873,746	21,532,139
Average Number of Customers	#	1,472,664	289,553	243,084	74,693	272,260	332,426	260,173	15
Total O&M Expense *	$	158,954,649	20,013,523	24,972,685	8,753,909	25,987,103	38,004,206	39,429,241	1,122,992
Operating Income	$	266,871,703	29,293,110	28,077,795	12,099,651	41,568,073	56,885,096	98,473,868	7,537,913
(* w/o Allocation)									
Gross Direct PP&E	%	100.000%	17.804%	10.814%	5.951%	16.084%	26.624%	14.674%	0.74%
Average Number of Customers	%	100.000%	20.256%	16.951%	5.207%	18.695%	23.259%	15.591%	0.00%
Total O&M Expense	%	100.000%	12.590%	15.707%	5.506%	14.525%	23.910%	24.810%	0.71%
Operating Income	%	100.000%	14.158%	13.579%	5.854%	21.524%	27.518%	13.765%	3.64%
Total Composite Factor for FY 2015	%	100.000%	17.886%	15.005%	5.601%	17.984%	25.665%	16.659%	1.27%

FOOTER FACTOR ALLOCATION METHODOLOGY

ALL COMPANIES

A. Composite Allocation Factor:		Total	West Tex. Div	COKS Div	LA Div 807	LA Div 877	Kentucky/ Mid-States Div	Mississippi Div	Mid-Tex Div	Atmos Pl.	ARM	HCG Stamps	WKG Stamps	TT-UP	Remainder rate tier	Atmos Pipeline-Tex	AP-KS	TT-OS	ADC	Phoenix Gas	339	360	Atmos Energy Services	Pipeline	APS	ACM	Atlas Pipeline
Gross Direct PP&E	$	8,387,881,484	588,658,574	322,666,022	196,802,776	532,048,476	846,876,781	694,873,746	3,393,212,543	(1,757,160,641)	14,775,456	8,878,774	14,537,166	21,532,139	10,958,353	-	586,891	4,366,991	3,647,277	-	-	-	50,208	-	563,864	-	-
Average Number of Customers	#	3,981,942	289,553	243,084	74,693	272,260	332,426	260,173	2,505,752	347	1,061	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expense *	$	373,668,106	20,013,523	24,972,685	8,753,909	25,987,103	38,004,206	39,429,241	151,023,241	$1,676,633	24,247,710	552,020	758,107	1,122,992	(2,167,819)	4,322	586,151	19,762	(2,536,829)	435	-	-	22,136	2,788	33,086	4,296	-
Operating Income	$	613,379,238	29,293,110	28,077,795	12,099,651	41,568,073	56,885,096	98,473,868	187,264,837	172,819,182	37,130,999	433,177	244,344	7,537,913	8,653,468	(7,693)	4,329,950	1,942,830	1,093,236	(435)	-	-	(26,341)	(2,788)	3,444	326,261	-
(* w/o Allocation)																										
Total Composite Factor																										
Gross Direct PP&E	%	100.000%	6.916%	6.327%	7.317%	6.241%	11.178%	6.886%	39.729%	20.626%	0.121%	0.105%	0.173%	0.256%	0.128%	0.000%	0.000%	0.000%	0.044%	0.000%	0.000%	0.000%	0.000%	0.000%	0.001%	0.000%	0.000%
Average Number of Customers	%	100.000%	8.726%	7.048%	2.248%	8.205%	10.018%	8.176%	61.474%	0.010%	0.032%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Total O&M Expense	%	100.000%	5.355%	6.682%	2.343%	6.954%	10.170%	10.552%	40.423%	0.449%	6.490%	0.148%	0.203%	0.300%	0.580%	0.001%	0.157%	0.005%	0.679%	0.000%	0.000%	0.000%	0.006%	0.001%	0.009%	0.001%	0.000%
Operating Income	%	100.000%	4.775%	4.578%	1.973%	6.778%	9.275%	16.056%	30.535%	28.179%	6.054%	0.071%	0.040%	1.229%	1.411%	0.001%	0.706%	0.317%	0.178%	0.071%	0.000%	0.000%	0.004%	0.000%	0.001%	0.053%	0.000%
Total Composite Factor for FY 2015	%	100.000%	7.265%	6.245%	2.675%	8.111%	10.355%	6.886%	37.898%	17.566%	3.753%	6.085%	8.107%	0.466%	0.824%	0.000%	0.036%	0.270%	0.074%	0.027%	0.000%	0.000%	0.000%	0.000%	0.000%	0.011%	0.000%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES			30 TATXF	60 TACOF	20 TALAF	20 TALAF	50 TAMIF	70 TAMSF	80 TATUF	180 TATPF	215 TAEMF	232 TASTF	233 TAWGF	302 TATLF	234 has the highest rem Remainder TAPSF
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLGP	Remaining non reg
Gross Direct PP&E	$	8,527,002,426	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641	36,175,456	8,579,774	14,517,166	24,532,139	10,958,332
Average Number of Customers	#	3,061,941	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347	1,064			15	-
Total O&M Expense *	$	373,655,056	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653	24,247,740	512,520	758,107	1,132,882	(2,162,819)
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.91%	6.13%	2.31%	6.24%	11.10%	5.80%	39.79%	20.61%	0.42%	0.10%	0.17%	0.29%	0.13%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.89%	10.86%	8.17%	51.87%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	8.05%	6.68%	2.34%	6.04%	10.17%	8.95%	29.39%	21.83%	6.49%	0.14%	0.20%	0.30%	-0.58%
Total Composite Factor for FY 2015	%	100.00%	8.25%	6.92%	2.36%	7.06%	10.71%	7.64%	40.35%	14.15%	2.31%	0.08%	0.12%	0.20%	-0.15%

UTILITY ONLY			CUTXU	CUCKU	CULAU	CULAU	CUMIU	CUMSU	CUMTU
Gross Direct PP&E	$	6,675,138,918	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543
Average Number of Customers	#	3,060,515	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126
Total O&M Expense *	$	267,589,973	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806
(* w/o Allocation)									
Gross Direct PP&E	%	100.00%	8.82%	7.83%	2.95%	7.97%	14.19%	7.41%	50.83%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%
Total O&M Expense	%	100.00%	11.23%	9.33%	3.27%	8.44%	14.20%	12.49%	41.04%
Total Composite Factor for FY 2015	%	100.00%	9.93%	8.37%	2.89%	8.44%	13.09%	9.36%	47.92%

CUSTOMER			SEATX CCTXR	SEACO CCCKR	SEALA CCLAR	SEALA CCLAR	SEAMI CCMIR	SEAMS CCMSR	SEATU CCMTR	SEAPL
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%

REGULATED ONLY			TUTXF	TUCOF	TULAF	TULAF	TUMIF	TUMSF	TUTUF	TUTPF
Gross Direct PP&E	$	8,432,239,559	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641
Average Number of Customers	#	3,060,862	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347
Total O&M Expense *	$	349,166,626	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	6.98%	6.20%	2.33%	6.31%	11.23%	5.87%	40.24%	20.84%
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%
Total O&M Expense	%	100.00%	8.61%	7.15%	2.51%	6.47%	10.88%	9.57%	31.45%	23.36%
Total Composite Factor for FY 2015	%	100.00%	8.46%	7.10%	2.43%	7.22%	10.99%	7.87%	41.19%	14.74%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES			30 TATXF	60 TACOF	20 TALAF	20 TALAF	50 TAMIF	70 TAMSF	80 TATUF	180 TATPF	212 TAEMF	232 TASTF	233 TAWGF	302 TATLF	234 has the highest rem Remainder TAPSF
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLGP	Remaining non reg
REGULATED AND 303 (TLGP)			CUTXT	CUCKT	CULAT	CULAT	CUMIT	CUMST	CUMTT	CUTPT				CUGPT	
Gross Direct PP&E	$	8,456,771,698	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641				24,532,139	
Average Number of Customers	#	3,060,877	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347				15	
Total O&M Expense *	$	350,299,508	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653				1,132,882	
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.96%	6.18%	2.33%	6.29%	11.20%	5.85%	40.12%	20.78%				0.29%	
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%				0.00%	
Total O&M Expense	%	100.00%	8.57%	7.13%	2.50%	6.45%	10.85%	9.54%	31.35%	23.29%				0.32%	
Total Composite Factor for FY 2015	%	100.00%	8.46%	7.08%	2.42%	7.21%	10.97%	7.85%	41.12%	14.69%				0.20%	
WT MS COKS			CGTXR	CGCKR				CGMSR							
Gross Direct PP&E	$	1,606,198,342	588,658,574	522,666,022				494,873,746							
Average Number of Customers	#	792,810	299,553	243,084				250,173							
Total O&M Expense *	$	88,417,950	30,013,523	24,974,685				33,429,741							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	36.65%	32.54%	0.00%	0.00%	0.00%	30.81%	0.00%	0.00%					
Average Number of Customers	%	100.00%	37.78%	30.66%	0.00%	0.00%	0.00%	31.56%	0.00%	0.00%					
Total O&M Expense	%	100.00%	33.94%	28.25%	0.00%	0.00%	0.00%	37.81%	0.00%	0.00%					
Total Composite Factor for FY 2015	%	100.00%	36.13%	30.48%	0.00%	0.00%	0.00%	33.39%	0.00%	0.00%					
LA					LAA07	LAA77									
Gross Direct PP&E	$	728,851,252			196,802,776	532,048,476									
Average Number of Customers	#	346,953			74,693	272,260									
Total O&M Expense *	$	31,341,912			8,753,909	22,587,103									
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	0.00%	0.00%	27.00%	73.00%	0.00%	0.00%	0.00%	0.00%					
Average Number of Customers	%	100.00%	0.00%	0.00%	21.53%	78.47%	0.00%	0.00%	0.00%	0.00%					
Total O&M Expense	%	100.00%	0.00%	0.00%	27.93%	72.07%	0.00%	0.00%	0.00%	0.00%					
Total Composite Factor for FY 2015	%	100.00%	0.00%	0.00%	25.49%	74.51%	0.00%	0.00%	0.00%	0.00%					
Atmos 6			CUTXR	CUCKR	CULAR	CULAR	CUMIR	CUMSR							
Gross Direct PP&E	$	3,281,926,376	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746							
Average Number of Customers	#	1,472,389	299,553	243,084	74,693	272,260	332,626	250,173							
Total O&M Expense *	$	157,763,167	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	17.93%	15.93%	6.00%	16.21%	28.85%	15.08%							
Average Number of Customers	%	100.00%	20.35%	16.51%	5.07%	18.49%	22.59%	16.99%							
Total O&M Expense	%	100.00%	19.02%	15.83%	5.55%	14.32%	24.09%	21.19%							
Total Composite Factor for FY 2015	%	100.00%	19.10%	16.09%	5.54%	16.34%	25.18%	17.75%							
Texas only			TXONW						TXONM	TXONP					
Gross Direct PP&E	$	5,738,971,758	588,658,574						3,393,212,543	1,757,100,641					
Average Number of Customers	#	1,888,025	299,553						1,588,126	347					
Total O&M Expense *	$	221,416,982	30,013,523						109,826,806	81,576,653					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	10.25%						59.13%	30.62%					
Average Number of Customers	%	100.00%	15.86%						84.12%	0.02%					
Total O&M Expense	%	100.00%	13.56%						49.60%	36.84%					
Total Composite Factor for FY 2015	%	100.00%	13.23%						64.28%	22.49%					

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES			30 TATXF	60 TACOF	20 TALAF	20 TALAF	50 TAMIF	70 TAMSF	80 TATUF	180 TATPF	212 TAEMF	232 TASTF	233 TAWGF	303 TATLF	234 has the highest rem Remainder TAPSF
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLGP	Remaining non reg
WEST TEXAS and MID TEX			TXWTR						TXMTR						
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	3,981,871,117	588,658,574						3,393,212,543						
Average Number of Customers	#	1,887,679	299,553						1,588,126						
Total O&M Expense *	$	139,840,330	30,013,523						109,826,806						
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	14.78%	0.00%	0.00%	0.00%	0.00%	0.00%	85.22%						
Average Number of Customers	%	100.00%	15.87%	0.00%	0.00%	0.00%	0.00%	0.00%	84.13%						
Total O&M Expense	%	100.00%	21.46%	0.00%	0.00%	0.00%	0.00%	0.00%	78.54%						
Total Composite Factor for FY 2015	%	100.00%	17.37%	0.00%	0.00%	0.00%	0.00%	0.00%	82.63%						

Utilities + TLIG (No APT)			GSWTT	GSCKT	GSLAT	GSLAT	GSMIT	GSMST	GSMTT					GSTLT	
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	6,699,671,057	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543					24,532,139	
Average Number of Customers	#	3,060,530	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126					15	
Total O&M Expense *	$	268,722,855	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806					1,132,882	
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	10.45%	6.13%	2.94%	7.94%	14.13%	7.39%	50.65%					0.37%	
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%					0.00%	
Total O&M Expense	%	100.00%	11.17%	9.29%	3.26%	8.41%	14.14%	12.44%	40.87%					0.42%	
Total Composite Factor for FY 2015	%	100.00%	10.47%	7.79%	2.88%	8.42%	13.05%	9.33%	47.80%					0.26%	

COLORADO, LOUISIANA & MISSISSIPPI				GSCKW	GSLAW	GSLAW		GSMSW	
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	
Gross Direct PP&E	$	1,746,391,020		522,666,022	196,802,776	532,048,476		494,873,746	
Average Number of Customers	#	840,210		243,084	74,693	272,260		250,173	
Total O&M Expense *	$	89,745,438		24,974,685	8,753,909	22,587,103		33,429,741	
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.00%	0.00%	29.92%	11.27%	30.47%	0.00%	28.34%	
Average Number of Customers	%	100.00%	0.00%	28.93%	8.89%	32.40%	0.00%	29.78%	
Total O&M Expense	%	100.00%	0.00%	27.83%	9.75%	25.17%	0.00%	37.25%	
Total Composite Factor for FY 2015	%	100.00%	0.00%	28.89%	9.97%	29.35%	0.00%	31.79%	

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '14 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '14 Number of Customers (5)	Div 012 Percent of Greeley Customers (6)	Sub account	Div 002 CO/KS **Allocations Percent (7)**	Sub account
31	Colorado ADM Division	219,485,720.83	42.12%	5,971,557.79	34.49%	112,627	46.33%	30C31	**40.98%**	30A31
81	KS Division	301,561,933.60	57.88%	11,340,498.10	65.51%	130,457	53.67%	30C81	**59.02%**	30A81
	Total	521,047,654.43	100.00%	17,312,055.89	100.00%	243,084	100.00%		**100.00%**	
	total 060	522,657,969.82		24,974,685.02		243,084.00				
	difference	1,610,315.39		(7,662,629.13)		-				
	030DIV	1,610,315.39		5,939,864.79						
	difference 2	(0.00)		(1,722,764.34)						
	031DIV			1,722,764.34						
	difference 3			-						
	071DIV									
	difference 4									

*****taking all the costs out of 030 to the other divisions**

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '14 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '14 Number of Customers (5)	Percent of Greeley Customers (6)		Used for Below the Line Calc COB's CO Div Allocations Percent (7)	Sub account		BTL CO Div Allocations Percent	HQ's CO Div Allocations Percent	
33	Greeley	87,585,995	39.91%	2,399,075	40.18%	49,565	44.01%	31C33	**41.36%**	31A33	COB33	0.84%	15.99%	HQB33
34	NW Colorado	46,476,973	21.18%	1,535,985	25.72%	25,164	22.34%	31C34	**23.08%**	31A34	COB34	0.47%	8.92%	HQB34
35	Fremont County	46,686,386	21.27%	1,281,440	21.46%	20,957	18.61%	31C35	**20.45%**	31A35	COB35	0.41%	7.90%	HQB35
36	Durango	38,736,367	17.65%	755,058	12.64%	16,941	15.04%	31C36	**15.11%**	31A36	COB36	0.31%	5.84%	HQB36
	Total	219,485,720.83	100.00%	5,971,558	100.00%	112,627	100.00%		**100.00%**			2.02%	38.66%	

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment (1)	Percent of WTX Property (2)	YE Sept '14 Total O &M w/o 922 (3)	Percent of WTX O & M (4)	YE Sept '14 Avg Number of Customers (5)	Div 012 Percent of WTX Customers (6)	Sub account	Div 002 **WTX Allocation Percent** (7)	Sub account	round cust %	Alloc %
001	Amarillo Transmission	$ -	0.00%	50,292	0.24%	0	0.000%		**0.080%**	10A01	0.000%	0.080%
003	Amarillo Distribution	$ 102,800,323	17.60%	3,821,938	18.22%	69,022	23.042%	10C03	**19.620%**	10A03	23.040%	19.620%
004	Fritch-Sanford Distrib.	$ 1,031,544	0.18%	10,954	0.05%	1,369	0.457%	10C04	**0.229%**	10A04	0.460%	0.230%
005	West Texas Distribution	$ 271,061,555	46.40%	9,643,772	45.98%	135,990	45.398%	10C05	**45.924%**	10A05	45.390%	45.930%
006	Dalhart Distribution	$ 3,700,670	0.63%	107,669	0.51%	2,630	0.878%	10C06	**0.675%**	10A06	0.880%	0.670%
008	West Texas Irrigation	$ -	0.00%	86,725	0.41%	130	0.043%	10C08	**0.152%**	10A08	0.040%	0.150%
011	Fain Line	$ -	0.00%	0	0.00%		0.000%		**0.000%**		0.000%	0.000%
013	Amarillo Rural Distribution	$ 5,501,113	0.94%	64,658	0.31%	2,603	0.869%	10C13	**0.706%**	10A13	0.870%	0.710%
014	Non Regulated Industrial	$ -	0.00%	132,883	0.63%	70	0.023%	10C14	**0.219%**	10A14	0.020%	0.220%
015	Regulated Industrial	$ -	0.00%	175,973	0.84%	34	0.011%	10C15	**0.283%**	10A15	0.010%	0.280%
016	Lubbock City Plant	$ 126,052,636	21.58%	3,067,392	14.62%	68,601	22.901%	10C16	**19.701%**	10A16	22.900%	19.700%
017	Dalhart Rural Distrib.	$ 46,246	0.01%	19	0.00%		0.000%		**0.003%**		0.000%	0.000%
018	Dalhart Rural Irrigation	$ 431,176	0.07%	2,579	0.01%	206	0.069%	10C18	**0.052%**	10A18	0.070%	0.050%
019	Triangle Pipeline	$ 31,641,885	5.42%	2,373,264	11.31%	9	0.003%	10C19	**5.578%**	10A19	0.000%	5.580%
020	Lubbock OCL	$ 7,591,063	1.30%	108,015	0.51%	5,009	1.672%	10C20	**1.162%**	10A20	1.670%	1.160%
021	West Texas Rural Distrib.	$ 34,350,311	5.88%	1,329,233	6.34%	13,880	4.634%	10C21	**5.617%**	10A21	4.630%	5.620%
040	Energas CNG	$ -	0.00%	0.00	0.00%		0.000%		**0.000%**		0.000%	0.000%
	Total	584,208,521.55	100.00%	20,975,365.46	100.00%	299,553	100.00%		**100.000%**			
	Total 030	588,595,528.39		30,013,523.28		299,553						
	difference	(4,387,006.84)		(9,038,157.82)		0						
	010DIV	4,387,006.83		9,038,157.82		had to add 2 for rounding						
	difference 2	(0.01)		0.00								

*****taking all the costs out of 010 to the other divisions**

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2015
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	002	-100.00%		002		
020	107	9.42%	020	107	-100.00000%	
020	107	9.42%	020	007	25.05308%	2.360000%
020	107	9.42%	020	077	74.94692%	7.060000%
030	010	8.25%	030	010	-100.00000%	
030	010	8.25%	030	001	0.07992%	0.006593%
030	010	8.25%	030	003	19.61975%	1.618630%
030	010	8.25%	030	004	0.22860%	0.018860%
030	010	8.25%	030	005	45.92413%	3.788741%
030	010	8.25%	030	006	0.67491%	0.055680%
030	010	8.25%	030	008	0.15229%	0.012564%
030	010	8.25%	030	011	0.00000%	0.000000%
030	010	8.25%	030	013	0.70628%	0.058268%
030	010	8.25%	030	014	0.21896%	0.018064%
030	010	8.25%	030	015	0.28343%	0.023383%
030	010	8.25%	030	016	19.70052%	1.625293%
030	010	8.25%	030	017	0.00267%	0.000220%
030	010	8.25%	030	018	0.05162%	0.004259%
030	010	8.25%	030	019	5.57791%	0.460178%
030	010	8.25%	030	020	1.16216%	0.095879%
030	010	8.25%	030	021	5.61683%	0.463388%
030	010	8.25%	030	040	0.00000%	0.000000%
050	091	10.71%				
050	091	10.71%				
050	091	10.71%	050	091	-100.00000%	
050	091	10.71%	050	009	49.09914%	5.258518%
050	091	10.71%	050	093	40.67948%	4.356772%
050	091	10.71%	050	096	10.22138%	1.094710%
060	030	6.92%	060	030	-100.00000%	
060	030	6.92%	060	031	40.98337%	2.836049%
060	030	6.92%	060	081	59.01663%	4.083951%
070	170	7.64%		170		7.640000%
080	190	40.35%		190		40.350000%
180	700	14.15%		700		14.150000%
212	821	2.31%		821		2.310000%
232	800	0.08%		800		0.080000%
233	817	0.12%		817		0.120000%
303	057	0.20%		057		0.200000%
234	822	-0.15%		822		-0.150000%
Total		100.00%				100.000000%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2015
Includes **Utility** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	012	-100.00%		012		
020	107	11.34%	020	107	-100.00000%	
020	107	11.34%	020	007	21.51675%	2.440000%
020	107	11.34%	020	077	78.48325%	8.900000%
030	010	9.79%	030	010	-100.00000%	
030	010	9.79%	030	001	0.00000%	0.000000%
030	010	9.79%	030	003	23.04167%	2.255779%
030	010	9.79%	030	004	0.45701%	0.044742%
030	010	9.79%	030	005	45.39764%	4.444429%
030	010	9.79%	030	006	0.87797%	0.085954%
030	010	9.79%	030	008	0.04340%	0.004249%
030	010	9.79%	030	011	0.00000%	0.000000%
030	010	9.79%	030	013	0.86896%	0.085071%
030	010	9.79%	030	014	0.02337%	0.002288%
030	010	9.79%	030	015	0.01135%	0.001111%
030	010	9.79%	030	016	22.90112%	2.242020%
030	010	9.79%	030	017	0.00000%	0.000000%
030	010	9.79%	030	018	0.06877%	0.006732%
030	010	9.79%	030	019	0.00300%	0.000294%
030	010	9.79%	030	020	1.67216%	0.163704%
030	010	9.79%	030	021	4.63357%	0.453627%
030	010	9.79%	030	040	0.00000%	0.000000%
050	091	10.87%	050	091	-100.00000%	
050	091	10.87%	050	009	52.59902%	5.717513%
050	091	10.87%	050	093	40.56989%	4.409947%
050	091	10.87%	050	096	6.83110%	0.742540%
060	030	7.94%	060	030	-100.00000%	
060	030	7.94%	060	031	46.33254%	3.678804%
060	030	7.94%	060	081	53.66746%	4.261196%
070	170	8.17%		170		8.170000%
080	190	51.89%		190		51.890000%
Total		100.00%				100.000000%

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Div 012 Rates

	Customer count 1	Customer count 2	Total customers
WTX	299,553		299,553
COKS	243,084		243,084
Louisiana	74,693	272,260	346,953
MDST	332,626		332,626
MISS	250,173		250,173
MIDTX	1,588,126		1,588,126
PIPELINE	347		347
AEM	1,064		1,064
TLGP	15		15
Total	**2,789,681**	**272,260**	**3,061,941**

Atmos Energy-Louisiana
Fiscal Year 2014
Customer Count Sales & Transport

	Trans La Division - 007DIV	AE Louisiana - LGS Division - 077DIV	Total for Co 020
Oct-13	74,619	273,056	347,675
Nov-13	74,261	270,412	344,673
Dec-13	74,784	271,674	346,458
Jan-14	75,580	273,592	349,172
Feb-14	75,010	273,517	348,527
Mar-14	75,365	274,386	349,751
Apr-14	74,889	272,197	347,086
May-14	75,067	273,170	348,237
Jun-14	74,658	272,203	346,861
Jul-14	74,265	271,861	346,126
Aug-14	73,988	270,501	344,489
Sep-14	73,827	270,556	344,383
Avg 12 months	74,693	272,260	346,953
fy13	73504	270793	
	1,189	1,467	

Atmos Energy-West Texas
Fiscal Year 2014
Customer Count Sales & Transport

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Dalhart Rural Irrigation Division - 018DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	Non-Regulated Industrial - 014DIV	Regulated Industrial - 015DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030
Oct-13	1,459	147	68,762	2579	2839	217	68,039	4,945	135,715	13,787	61	36	9	298,595
Nov-13	1,433	147	68,704	2583	2802	212	68,181	4,957	135,577	13,823	76	35	9	298,539
Dec-13	1,408	142	69,281	2592	2731	211	69,054	5,022	136,626	13,874	70	33	9	301,053
Jan-14	1,408	147	69,375	2606	2709	213	68,948	5,041	136,646	13,943	80	33	9	301,158
Feb-14	1,395	135	69,657	2613	2687	209	69,029	5,029	137,142	13,966	75	33	9	301,979
Mar-14	1,384	121	69,078	2616	2646	207	69,080	5,055	135,982	13,918	75	33	9	300,204
Apr-14	1,364	137	69,524	2643	2617	206	69,101	5,056	137,273	14,040	80	34	9	302,084
May-14	1,346	127	69,417	2614	2583	201	68,902	5,053	136,141	14,028	83	34	9	300,538
Jun-14	1,331	112	68,883	2594	2549	204	68,422	5,034	135,735	13,897	70	34	9	298,874
Jul-14	1,316	111	68,667	2608	2493	200	68,343	5,008	135,299	13,753	69	35	9	297,911
Aug-14	1,297	116	68,338	2601	2471	195	68,150	4,951	134,698	13,735	54	35	9	296,650
Sep-14	1,292	120	68,581	2587	2432	194	67,966	4,962	135,018	13,799	51	35	9	297,048
Avg 12 months	1,369	130	69,022	2,603	2,630	206	68,601	5,009	135,988	13,880	70	34	9	299,553

Atmos Energy-KY/Mid-States
Fiscal Year 2014
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-13	173,761	132,703	22,518	328,982
Nov-13	174,528	133,853	22,613	330,994
Dec-13	176,451	135,037	22,594	334,082
Jan-14	177,753	136,248	23,124	337,125
Feb-14	178,092	136,297	23,170	337,559
Mar-14	177,912	136,553	22,929	337,394
Apr-14	177,028	136,150	22,971	336,149
May-14	177,082	136,658	23,058	336,798
Jun-14	174,490	135,034	22,503	332,027
Jul-14	172,840	134,317	22,699	329,856
Aug-14	169,836	133,422	22,299	325,557
Sep-14	169,727	133,080	22,185	324,992
Avg 12 months	174,958	134,946	22,722	332,626

330213

2,413

Atmos Energy-Colorado-Kansas
Fiscal Year 2014
Customer Count Sales & Transport

	Northeast Colorado Division - 033DIV	Northwest & Central Colorado Division - 034DIV	Southeast Colorado Division - 035DIV	Southwest Colorado Division - 036DIV	KS Division - 081DIV	Total Co 060
Oct-13	49,112	25,220	20,940	16,797	129,890	241,959
Nov-13	49,081	25,067	20,943	16,834	129,988	241,913
Dec-13	49,014	25,039	20,967	16,810	130,465	242,295
Jan-14	49,281	25,101	21,007	16,831	130,824	243,044
Feb-14	49,322	25,223	21,015	16,854	130,809	243,223
Mar-14	49,415	25,199	20,964	16,954	131,166	243,698
Apr-14	49,740	25,196	21,090	17,053	130,800	243,879
May-14	49,893	25,330	20,962	17,087	131,109	244,381
Jun-14	50,037	25,222	20,951	17,017	129,529	242,756
Jul-14	50,030	25,151	20,922	17,007	131,563	244,673
Aug-14	49,720	25,073	20,846	17,054	129,610	242,303
Sep-14	50,140	25,144	20,875	16,992	129,730	242,881
Avg 12 months	49,565	25,164	20,957	16,941	130,457	243,084

242343

741

Atmos Energy-Mississippi
Fiscal Year 2014
Customer Count Sales & Transport

	Mississippi Division - 170DIV
Oct-13	259,662
Nov-13	257,859
Dec-13	260,304
Jan-14	263,054
Feb-14	261,884
Mar-14	261,430
Apr-14	261,339
May-14	260,099
Jun-14	230,273
Jul-14	231,161
Aug-14	227,157
Sep-14	227,858
Avg 12 months	250,173
	250745
	(572)

Atmos Energy-Mid-Tex
Fiscal Year 2014
Customer Count Sales & Transport

	Total Co 080
Oct-13	1,593,326
Nov-13	1,575,515
Dec-13	1,587,806
Jan-14	1,599,332
Feb-14	1,590,996
Mar-14	1,600,028
Apr-14	1,590,382
May-14	1,596,826
Jun-14	1,573,599
Jul-14	1,597,587
Aug-14	1,571,133
Sep-14	1,580,981
Avg 12 months	1,588,126
	1578673
	9,453

Customer Count

Company 180 Atmos Pipeline - Texas

Acctg Mo	Prod Mo	Count
Oct-13	Sep-13	341
Nov-13	Oct-13	352
Dec-13	Nov-13	346
Jan-14	Dec-13	353
Feb-14	Jan-14	350
Mar-14	Feb-14	369
Apr-14	Mar-14	367
May-14	Apr-14	338
Jun-14	May-14	343
Jul-14	Jun-14	337
Aug-14	Jul-14	334
Sep-14	Aug-14	331
	Avg 12 MO	347

346

Source: Melinda McBride

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
For Fiscal Year 2014

Div #	Division Name	Sept ' 13 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '13 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '13 Avg Number of Customers	Percent of MidStates Customers	Sub account	**MidStates Allocation Percent**	Sub account	
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**		
09	KENTUCKY	396,742,114	45.08916	14,377,966	50.56216	174,650	52.89023	91C09	**49.51385**	91O09	
93	TENNESSEE	410,809,601	46.68791	10,665,518	37.50681	132,881	40.24114	91C93	**41.47862**	91O93	41.47862%
96	VIRGINIA	72,354,100	8.22294	3,392,733	11.93103	22,681	6.86863	91C96	**9.00753**	91O96	
											50.49%
	Total	879,905,815.78	100.00	28,436,217.27	100.00	330,213	100.00		100.00		
	total 050	891,267,910.76		41,484,992.15		330,212.67					
	difference	11,362,094.98		13,048,774.88		-					
	091DIV	4,958,560.82		9,567,605.30							
	subtotal	6,403,534.16		3,481,169.58							
	095DIV	6,403,534.16		3,474,784.80							
	difference	0.00		6,384.78							
	070DIV	-		53.87							
	072DIV	-		53.12							
	092DIV	-		25.43							
	097DIV	-		(14.12)							
	098DIV	-		(45.21)							
	099DIV	-		6,311.69							
	subtotal 2	-		6,384.78							
	difference 2	0.00		(0.00)							

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2014
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	002	-100.00%		002		
020	107	9.62%	020	107	-100.00000%	
020	107	9.62%	020	007	24.22037%	2.330000%
020	107	9.62%	020	077	75.77963%	7.290000%
030	010	8.11%	030	010	-100.00000%	
030	010	8.11%	030	001	-0.00115%	-0.000095%
030	010	8.11%	030	003	19.94118%	1.617230%
030	010	8.11%	030	004	0.25680%	0.020827%
030	010	8.11%	030	005	46.12189%	3.740485%
030	010	8.11%	030	006	0.78350%	0.063542%
030	010	8.11%	030	008	0.57403%	0.046554%
030	010	8.11%	030	011	0.00000%	0.000000%
030	010	8.11%	030	013	0.54088%	0.043866%
030	010	8.11%	030	014	0.26768%	0.021708%
030	010	8.11%	030	015	0.39848%	0.032317%
030	010	8.11%	030	016	19.78007%	1.604164%
030	010	8.11%	030	017	0.00290%	0.000236%
030	010	8.11%	030	018	0.04076%	0.003306%
030	010	8.11%	030	019	3.79049%	0.307409%
030	010	8.11%	030	020	2.30310%	0.186782%
030	010	8.11%	030	021	5.19937%	0.421669%
030	010	8.11%	030	040	0.00000%	0.000000%
050	091	10.84%				
050	091	10.84%				
050	091	10.84%	050	091	-100.00000%	
050	091	10.84%	050	009	49.51385%	5.367302%
050	091	10.84%	050	093	41.47862%	4.496282%
050	091	10.84%	050	096	9.00753%	0.976416%
060	030	7.10%	060	030	-100.00000%	
060	030	7.10%	060	031	41.00816%	2.911579%
060	030	7.10%	060	081	58.99184%	4.188421%
070	170	7.79%		170		7.790000%
080	190	40.44%		190		40.440000%
180	700	12.45%		700		12.450000%
212	821	3.03%		821		3.030000%
232	800	0.07%		800		0.070000%
233	817	0.10%		817		0.100000%
303	057	0.20%		057		0.200000%
234	822	0.25%		822		0.250000%
Total		100.00%				100.000000%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2014
Includes **Utility** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	012	-100.00%		012		
020	107	11.30%	020	107	-100.00000%	
020	107	11.30%	020	007	21.32743%	2.410000%
020	107	11.30%	020	077	78.67257%	8.890000%
030	010	9.83%	030	010	-100.00000%	
030	010	9.83%	030	001	0.00039%	0.000038%
030	010	9.83%	030	003	22.91242%	2.252291%
030	010	9.83%	030	004	0.51749%	0.050869%
030	010	9.83%	030	005	45.34175%	4.457094%
030	010	9.83%	030	006	1.04678%	0.102899%
030	010	9.83%	030	008	0.04709%	0.004629%
030	010	9.83%	030	011	0.00000%	0.000000%
030	010	9.83%	030	013	0.84579%	0.083142%
030	010	9.83%	030	014	0.02061%	0.002026%
030	010	9.83%	030	015	0.01144%	0.001124%
030	010	9.83%	030	016	22.90573%	2.251633%
030	010	9.83%	030	017	0.00000%	0.000000%
030	010	9.83%	030	018	0.07602%	0.007472%
030	010	9.83%	030	019	0.00335%	0.000329%
030	010	9.83%	030	020	1.65396%	0.162584%
030	010	9.83%	030	021	4.61719%	0.453870%
030	010	9.83%	030	040	0.00000%	0.000000%
050	091	10.84%	050	091	-100.00000%	
050	091	10.84%	050	009	52.89023%	5.733302%
050	091	10.84%	050	093	40.24114%	4.362139%
050	091	10.84%	050	096	6.86863%	0.744559%
060	030	7.96%	060	030	-100.00000%	
060	030	7.96%	060	031	46.36110%	3.690344%
060	030	7.96%	060	081	53.63890%	4.269656%
070	170	8.23%		170		8.230000%
080	190	51.84%		190		51.840000%
Total		100.00%				100.000000%

W:\MdSt-TN Case\2016 TN ANNUAL MECHANISM\2016-02-01 TN Annual Mechanicsm - Filing Package (CD)\Linked Models and Relied Files\Relied Upons\h. FY15 Composite Factors for Rates_11.11.14.xlsx
Div 012 Rates FY14

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '14 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '14 Avg Number of Customers	Percent of MidStates Customers	Sub account	**MidStates Allocation Percent**	Sub account	
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**		
09	KENTUCKY	424,189,446	45.06526	14,546,900	49.63314	174,958	52.59902	91C09	**49.09914**	91O09	
93	TENNESSEE	439,125,617	46.65206	10,204,309	34.81648	134,946	40.56989	91C93	**40.67948**	91O93	40.67948%
96	VIRGINIA	77,963,001	8.28267	4,557,634	15.55037	22,722	6.83110	91C96	**10.22138**	91O96	
	Total	941,278,063.68	100.00	29,308,843.07	100.00	332,626	100.00		100.00		
	total 050	946,398,520.58		38,760,023.17		332,626.00					
	difference	5,120,456.90		9,451,180.10		-					
	091DIV	5,054,275.74		8,695,362.19							
	subtotal	66,181.16		755,817.91							
	095DIV	66,181.17		755,817.91							
	difference	(0.01)		0.00							

Company	Division	CKV Allocation factor
LA	107	11.75%
WTX	010	3.99%
KMD	091	2.36%
COKS	030	3.06%
MS	170	2.60%
MDTX	190	76.25%
		100.00%

Allocate the percentages above to each division within each company

Effective 10/2015

Company	division	rate division	% allocation by # of cust. Div 012	blending %	percentage	round-enter into PP
20	7	020.007.Trans LA Division	21.456797%	2.521251%		2.521251%
20	77	020.077.LGS Division	78.543203%	9.229110%	11.75%	9.229110%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%		0.000000%
30	3	030.003.Amarillo City Plant Div	23.111738%	0.922184%		0.922184%
30	4	030.004.Fritch & Sanford City Plant	0.406264%	0.016210%		0.016210%
30	5	030.005.West TX City Plant Div	45.347291%	1.809407%		1.809407%
30	6	030.006.Dalhard City Plant Div	0.762870%	0.030439%		0.030439%
30	8	030.008.West TX Rural Irrigation	0.035327%	0.001410%		0.001410%
30	11	030.011.Fain 10" Division	0.000000%	0.000000%		0.000000%
30	13	030.013.Amarillo Rural Division	0.881517%	0.035174%		0.035174%
30	14	030.014.Non-Regulated Industrial	0.021996%	0.000878%		0.000878%
30	15	030.015.Amarillo Regulated Indust	0.011331%	0.000452%		0.000452%
30	16	030.016.Lubbock	23.023753%	0.918673%		0.918673%
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%		0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.059323%	0.002367%		0.002367%
30	19	030.019.Triangle Division	0.002999%	0.000120%		0.000120%
30	20	030.020.Lubbock OCL	1.664384%	0.066411%		0.066411%
30	21	030.021.West TX Rural Division	4.671206%	0.186386%	3.99%	0.186386%
50	9	050.009.WKG Division	52.254613%	1.232245%		1.232245%
50	93	050.093.Tennessee Division	40.934778%	0.965306%		0.965306%
50	96	050.096.Virginia Division	6.810609%	0.160605%	2.36%	0.160605%
60	31	060.031.Colorado ADM Division	46.640839%	1.425541%		1.425541%
60	80	060.081.Kansas Administration	53.359161%	1.630881%	3.06%	1.630881%
70	170	070.170.MVG Division	2.595186%	2.595186%	2.60%	2.595186%
80	190	080.190.Mid-Tex Division	76.249762%	76.249762%	76.25%	76.249764%
				100.000000%	100.00%	100.000000%

Charles K Vaughn Center Proposed Allocations Effective Oct - 15

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX
Training	Training Empl	$6,001,908	$1,385,364	$400,394	$176,173	$300,296	$240,236	$3,499,445
Dispatch	No. Cust	$1,180,210	$133,382	$115,332	$128,621	$94,750	$95,194	$612,932
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980
		$12,925,099	$1,518,746	$515,726	$304,794	$395,046	$335,430	$9,855,357
	CKV Allocation factor		15.75%	5.99%	3.36%	4.06%	3.68%	76.25%
			020	030	050	060	070	080
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080

Blending percentages

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	347,112	300,052	133,525	244,500	247,050	1,884,629	3,070,464	Number of customers as of Sept-15
	11.3%	9.8%	10.9%	8.0%	8.1%	51.9%		
Training Useage Employees	346	100	44	75	60	874	1,499	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-15, changes every calendar year
	23.1%	6.7%	2.9%	5.0%	4.0%	58.3%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders

Effective Oct-15

Shared service portion

Rates to be entered for utility accounts 39005 & 39104 RD 002

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.300000%	Total % allocated	Enter Blending percent for Greenville	round
020	020.007.Trans LA Division	2.330000%	0.0193	0.250269	0.483018%	0.263290%	0.746308%	**0.746308%**	**0.746308%**
020	020.077.LGS Division	6.980000%	0.0193	0.749731	1.446982%	0.788740%	2.235722%	**2.235722%**	**2.235722%**
020 Total		9.310000%							
030	030.001.Amarillo Transmission Div	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.003.Amarillo City Plant Div	1.570800%	0.0193	0.194893	0.376144%	0.177500%	0.553644%	**0.553644%**	**0.553644%**
030	030.004.Fritch & Sanford City Plant	0.016100%	0.0193	0.001998	0.003855%	0.001819%	0.005675%	**0.005675%**	**0.005675%**
030	030.005.West TX City Plant Div	3.705800%	0.0193	0.459788	0.887391%	0.418755%	1.306146%	**1.306146%**	**1.306146%**
030	030.006.Dalhard City Plant Div	0.055400%	0.0193	0.006874	0.013266%	0.006260%	0.019526%	**0.019526%**	**0.019526%**
030	030.008.West TX Rural Irrigation	0.009500%	0.0193	0.001179	0.002275%	0.001074%	0.003348%	**0.003348%**	**0.003348%**
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.013.Amarillo Rural Division	0.082000%	0.0193	0.010174	0.019636%	0.009266%	0.028902%	**0.028901%**	**0.028901%**
030	030.014.Non-Regulated Industrial	0.004800%	0.0193	0.000596	0.001149%	0.000542%	0.001692%	**0.001692%**	**0.001692%**
030	030.015.Amarillo Regulated Indust	-0.005800%	0.0193	(0.000720)	-0.001389%	-0.000655%	-0.002044%	**-0.002044%**	**-0.002044%**
030	030.016.Lubbock	1.660500%	0.0193	0.206022	0.397623%	0.187637%	0.585260%	**0.585260%**	**0.585260%**
030	030.017.Dalhart Rural Division	0.000200%	0.0193	0.000025	0.000048%	0.000023%	0.000070%	**0.000070%**	**0.000070%**
030	030.018.Dalhart Rural Irrigation	0.003700%	0.0193	0.000459	0.000886%	0.000418%	0.001304%	**0.001304%**	**0.001304%**
030	030.019.Triangle Division	0.384100%	0.0193	0.047656	0.091977%	0.043403%	0.135380%	**0.135380%**	**0.135380%**
030	030.020.Lubbock OCL	0.093100%	0.0193	0.011551	0.022294%	0.010520%	0.032814%	**0.032814%**	**0.032814%**
030	030.021.West TX Rural Division	0.479600%	0.0193	0.059505	0.114845%	0.054195%	0.169040%	**0.169040%**	**0.169040%**
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030 Total		8.059800%							
050	050.009.WKG Division	5.347400%	0.0193	0.522202	1.007850%	0.604256%	1.612106%	**1.612106%**	**1.612106%**
050	050.093.Tennessee Division	4.427200%	0.0193	0.432340	0.834415%	0.500274%	1.334689%	**1.334689%**	**1.334689%**
050	050.096.Virginia Division	0.465500%	0.0193	0.045459	0.087735%	0.052602%	0.140336%	**0.140336%**	**0.140336%**
050 Total		10.240100%							
060	060.031.Colorado ADM Division	2.965000%	0.0193	0.435389	0.840301%	0.335045%	1.175346%	**1.175346%**	**1.175346%**
060	060.081.Kansas Administration	3.845000%	0.0193	0.564611	1.089699%	0.434485%	1.524184%	**1.524184%**	**1.524184%**
060 Total		6.810000%							
070	070.170.MVG Division	6.970000%	0.0193	0.019300	1.930000%	0.787610%	2.717610%	**2.717610%**	**2.717610%**
070 Total		6.970000%							
080	080.190.Mid-Tex Division	39.620100%	0.0918	0.091800	9.180000%	4.477071%	13.657071%	**13.657071%**	**13.657073%**
080 Total		39.620100%							
180	180.700.Atmos Pipeline Division	15.860000%	0.6821	0.682100	68.210000%	1.792180%	70.002180%	**70.002180%**	**70.002180%**
180 Total		15.860000%							
212	212.821.Woodward Division	2.370000%	0.0166	0.016600	1.660000%	0.267810%	1.927810%	**1.927810%**	**1.927810%**
212 Total		2.370000%							
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.070000%	#N/A			0.007910%	0.007910%	**0.007910%**	**0.007910%**
231 Total		0.070000%							
233	233.817.WKG Storage	0.200000%				0.022600%	0.022600%	**0.022600%**	**0.022600%**
233 Total		0.200000%							
236	236.867.Atmos Gathering Company,LL	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
236 Total		0.000000%							
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	**0.000000%**	**0.000000%**
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.170000%				0.019210%	0.019210%	**0.019210%**	**0.019210%**
303 Total		0.170000%							
234	234.822.TransLa Gas Storage	0.320000%	#N/A			0.036160%	0.036160%	**0.036160%**	**0.036160%**
312 Total		0.320000%				**11.300000%**	**100.000000%**	**99.999998%**	**100.000000%**
Grand Total		100.000000%							

By Category	Sq. Ft. %	Shared services
AEH	1.660000%	
APT	68.210000%	
LA	1.930000%	
CO/KS	1.930000%	
KY/Mid-Stat	1.930000%	
Mid-Tex	9.180000%	
MS	1.930000%	
West Texas	1.930000%	
ShSr	11.300000%	
	100.000000%	

2.84%

1) CKV assets were set up in company 080 on project 080.27120 then transferred to company 010 in 201012
2) Number of customers are received at the beginning of the fiscal year
3) Number of employee useage per company is received by CKV at the beginning of the calendar year at which time, new CKV rates are calculated and updated in PowerPlant

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Company	Division	CKV Allocation factor
LA	107	11.75%
WTX	010	3.99%
KMD	091	2.36%
COKS	030	3.06%
MS	170	2.60%
MDTX	190	76.25%
		100.00%

Allocate the percentages above to each division within each company

Effective 10/2015

Company	division	rate division	% allocation by # of cust. Div 012	blending %	percentage	round-enter into PP
20	7	020.007.Trans LA Division	21.456797%	2.521251%		2.521251%
20	77	020.077.LGS Division	78.543203%	9.229110%	11.75%	9.229110%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%		0.000000%
30	3	030.003.Amarillo City Plant Div	23.111738%	0.922184%		0.922184%
30	4	030.004.Fritch & Sanford City Plant	0.406264%	0.016210%		0.016210%
30	5	030.005.West TX City Plant Div	45.347291%	1.809407%		1.809407%
30	6	030.006.Dalhard City Plant Div	0.762870%	0.030439%		0.030439%
30	8	030.008.West TX Rural Irrigation	0.035327%	0.001410%		0.001410%
30	11	030.011.Fain 10" Division	0.000000%	0.000000%		0.000000%
30	13	030.013.Amarillo Rural Division	0.881517%	0.035174%		0.035174%
30	14	030.014.Non-Regulated Industrial	0.021996%	0.000878%		0.000878%
30	15	030.015.Amarillo Regulated Indust	0.011331%	0.000452%		0.000452%
30	16	030.016.Lubbock	23.023753%	0.918673%		0.918673%
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%		0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.059323%	0.002367%		0.002367%
30	19	030.019.Triangle Division	0.002999%	0.000120%		0.000120%
30	20	030.020.Lubbock OCL	1.664384%	0.066411%		0.066411%
30	21	030.021.West TX Rural Division	4.671206%	0.186386%	3.99%	0.186386%
50	9	050.009.WKG Division	52.254613%	1.232245%		1.232245%
50	93	050.093.Tennessee Division	40.934778%	0.965306%		0.965306%
50	96	050.096.Virginia Division	6.810609%	0.160605%	2.36%	0.160605%
60	31	060.031.Colorado ADM Division	46.640839%	1.425541%		1.425541%
60	80	060.081.Kansas Administration	53.359161%	1.630881%	3.06%	1.630881%
70	170	070.170.MVG Division	2.595186%	2.595186%	2.60%	2.595186%
80	190	080.190.Mid-Tex Division	76.249762%	76.249762%	76.25%	76.249764%
				100.000000%	100.00%	100.000000%

Charles K Vaughn Center Proposed Allocations Effective Oct - 15

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX
Training	Training Empl	$6,001,908	$1,385,364	$400,394	$176,173	$300,296	$240,236	$3,499,445
Dispatch	No. Cust	$1,180,210	$133,382	$115,332	$128,621	$94,750	$95,194	$612,932
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980
		$12,925,099	$1,518,746	$515,726	$304,794	$395,046	$335,430	$9,855,357
	CKV Allocation factor		15.75%	5.99%	3.36%	4.06%	3.68%	76.25%
			020	030	050	060	070	080
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080

Blending percentages

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	347,112	300,052	133,525	244,500	247,050	1,884,629	3,070,464	Number of customers as of Sept-15
	11.3%	9.8%	10.9%	8.0%	8.1%	51.9%		
Training Useage Employees	346	100	44	75	60	874	1,499	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-15, changes every calendar year
	23.1%	6.7%	2.9%	5.0%	4.0%	58.3%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders

Effective Oct-15

Shared service portion

Rates to be entered for utility accounts 39005 & 39104 RD 002

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.300000%	Total % allocated	Enter Blending percent for Greenville	round
020	020.007.Trans LA Division	2.330000%	0.0193	0.250269	0.483018%	0.263290%	0.746308%	**0.746308%**	**0.746308%**
020	020.077.LGS Division	6.980000%	0.0193	0.749731	1.446982%	0.788740%	2.235722%	**2.235722%**	**2.235722%**
020 Total		9.310000%							
030	030.001.Amarillo Transmission Div	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.003.Amarillo City Plant Div	1.570800%	0.0193	0.194893	0.376144%	0.177500%	0.553644%	**0.553644%**	**0.553644%**
030	030.004.Fritch & Sanford City Plant	0.016100%	0.0193	0.001998	0.003855%	0.001819%	0.005675%	**0.005675%**	**0.005675%**
030	030.005.West TX City Plant Div	3.705800%	0.0193	0.459788	0.887391%	0.418755%	1.306146%	**1.306146%**	**1.306146%**
030	030.006.Dalhard City Plant Div	0.055400%	0.0193	0.006874	0.013266%	0.006260%	0.019526%	**0.019526%**	**0.019526%**
030	030.008.West TX Rural Irrigation	0.009500%	0.0193	0.001179	0.002275%	0.001074%	0.003348%	**0.003348%**	**0.003348%**
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.013.Amarillo Rural Division	0.082000%	0.0193	0.010174	0.019636%	0.009266%	0.028902%	**0.028901%**	**0.028901%**
030	030.014.Non-Regulated Industrial	0.004800%	0.0193	0.000596	0.001149%	0.000542%	0.001692%	**0.001692%**	**0.001692%**
030	030.015.Amarillo Regulated Indust	-0.005800%	0.0193	(0.000720)	-0.001389%	-0.000655%	-0.002044%	**-0.002044%**	**-0.002044%**
030	030.016.Lubbock	1.660500%	0.0193	0.206022	0.397623%	0.187637%	0.585260%	**0.585260%**	**0.585260%**
030	030.017.Dalhart Rural Division	0.000200%	0.0193	0.000025	0.000048%	0.000023%	0.000070%	**0.000070%**	**0.000070%**
030	030.018.Dalhart Rural Irrigation	0.003700%	0.0193	0.000459	0.000886%	0.000418%	0.001304%	**0.001304%**	**0.001304%**
030	030.019.Triangle Division	0.384100%	0.0193	0.047656	0.091977%	0.043403%	0.135380%	**0.135380%**	**0.135380%**
030	030.020.Lubbock OCL	0.093100%	0.0193	0.011551	0.022294%	0.010520%	0.032814%	**0.032814%**	**0.032814%**
030	030.021.West TX Rural Division	0.479600%	0.0193	0.059505	0.114845%	0.054195%	0.169040%	**0.169040%**	**0.169040%**
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030 Total		8.059800%							
050	050.009.WKG Division	5.347400%	0.0193	0.522202	1.007850%	0.604256%	1.612106%	**1.612106%**	**1.612106%**
050	050.093.Tennessee Division	4.427200%	0.0193	0.432340	0.834415%	0.500274%	1.334689%	**1.334689%**	**1.334689%**
050	050.096.Virginia Division	0.465500%	0.0193	0.045459	0.087735%	0.052602%	0.140336%	**0.140336%**	**0.140336%**
050 Total		10.240100%							
060	060.031.Colorado ADM Division	2.965000%	0.0193	0.435389	0.840301%	0.335045%	1.175346%	**1.175346%**	**1.175346%**
060	060.081.Kansas Administration	3.845000%	0.0193	0.564611	1.089699%	0.434485%	1.524184%	**1.524184%**	**1.524184%**
060 Total		6.810000%							
070	070.170.MVG Division	6.970000%	0.0193	0.019300	1.930000%	0.787610%	2.717610%	**2.717610%**	**2.717610%**
070 Total		6.970000%							
080	080.190.Mid-Tex Division	39.620100%	0.0918	0.091800	9.180000%	4.477071%	13.657071%	**13.657071%**	**13.657073%**
080 Total		39.620100%							
180	180.700.Atmos Pipeline Division	15.860000%	0.6821	0.682100	68.210000%	1.792180%	70.002180%	**70.002180%**	**70.002180%**
180 Total		15.860000%							
212	212.821.Woodward Division	2.370000%	0.0166	0.016600	1.660000%	0.267810%	1.927810%	**1.927810%**	**1.927810%**
212 Total		2.370000%							
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.070000%	#N/A			0.007910%	0.007910%	**0.007910%**	**0.007910%**
231 Total		0.070000%							
233	233.817.WKG Storage	0.200000%				0.022600%	0.022600%	**0.022600%**	**0.022600%**
233 Total		0.200000%							
236	236.867.Atmos Gathering Company,LL	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
236 Total		0.000000%							
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	**0.000000%**	**0.000000%**
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.170000%				0.019210%	0.019210%	**0.019210%**	**0.019210%**
303 Total		0.170000%							
234	234.822.TransLa Gas Storage	0.320000%	#N/A			0.036160%	0.036160%	**0.036160%**	**0.036160%**
312 Total		0.320000%				**11.300000%**	**100.000000%**	**99.999998%**	**100.000000%**
Grand Total		100.000000%							

By Category	Sq. Ft. %	Shared services
AEH	1.660000%	
APT	68.210000%	
LA	1.930000%	
CO/KS	1.930000%	
KY/Mid-Stat	1.930000%	
Mid-Tex	9.180000%	
MS	1.930000%	
West Texas	1.930000%	
ShSr	11.300000%	
	100.000000%	

2.84%

1) CKV assets were set up in company 080 on project 080.27120 then transferred to company 010 in 201012
2) Number of customers are received at the beginning of the fiscal year
3) Number of employee useage per company is received by CKV at the beginning of the calendar year at which time, new CKV rates are calculated and updated in PowerPlant

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ATMOS ENERGY CORPORATION

Inventories - Gas Stored (Account 1641)

Col	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
Row	Month	Barnsley	Dominion	Tetco	Other	Virginia	% TN of VA	TN usage	total TN vol	change vol	injection vol	withdrawal vol	NYMEX	WACOG	injection $$	withdrawal $$	Balances $$
1	Sep-14	1,067,919	338,548	148,036	-	1,709,048	60.56%	1,034,999	2,589,502	0	-	-					$ 10,977,031
2	Oct-14	1,235,071	391,496	171,193	-	2,019,778	58.45%	1,180,560	2,978,320	388,818	388,818	-					$ 12,389,639
3	Nov-14	1,118,071	354,446	171,193	-	1,858,914	58.82%	1,093,413	2,737,123	(241,197)	-	(241,197)					$ 11,417,285
4	Dec-14	885,577	281,676	138,187	-	1,623,758	65.78%	1,068,108	2,373,548	(363,575)	-	(363,575)					$ 9,601,496
5	Jan-15	546,898	171,174	74,491	-	930,577	66.32%	617,159	1,409,722	(963,826)	-	(963,826)					$ 5,415,338
6	Feb-15	227,912	71,522	31,960	-	354,108	67.31%	238,350	569,744	(839,978)	-	(839,978)					$ 2,068,982
7	Mar-15	146,635	37,367	19,108	-	246,099	68.03%	167,421	370,531	(199,213)	-	(199,213)					$ 1,249,171
8	Apr-15	273,714	74,117	36,999	-	533,876	64.16%	342,535	727,365	356,834	356,834	-					$ 2,228,674
9	May-15	433,922	126,972	59,319	33,180.00	775,951	59.69%	463,165	1,116,558	389,193	389,193	-					$ 2,863,249
10	Jun-15	594,152	179,802	81,639	66,350.00	997,856	63.06%	629,248	1,551,191	434,633	434,633	-					$ 3,943,954
11	Jul-15	754,360	232,657	103,959	99,530.00	1,274,804	63.84%	813,835	2,004,341	453,150	453,150	-					$ 5,063,337
12	Aug-15	914,568	285,512	126,279	132,700.00	1,357,964	65.27%	886,356	2,345,415	341,074	341,074	-					$ 6,011,913
13	Sep-15	1,074,798	338,342	148,599	165,870.00	1,617,630	64.08%	1,036,577	2,764,186	418,771	418,771	-					$ 6,991,712
14	Oct-15								3,228,551	464,365	464,365	-	$ 2.242	$ 2.488	$ 1,041,173		$ 8,032,884
15	Nov-15								2,964,932	(263,619)	-	(263,619)	$ 2.033	$ 2.488	$ -	$ (655,905)	$ 7,376,979
16	Dec-15								2,273,539	(691,393)	-	(691,393)	$ 2.263	$ 2.488	$ -	$ (1,720,240)	$ 5,656,740
17	Jan-16								1,539,082	(734,457)	-	(734,457)	$ 2.452	$ 2.488	$ -	$ (1,827,385)	$ 3,829,355
18	Feb-16								804,613	(734,469)	-	(734,469)	$ 2.492	$ 2.488	$ -	$ (1,827,415)	$ 2,001,940
19	Mar-16								376,905	(427,708)	-	(427,708)	$ 2.484	$ 2.488	$ -	$ (1,064,171)	$ 937,769
20	Apr-16								784,322	407,417	407,417	-	$ 2.468	$ 2.478	$ 1,005,504		$ 1,943,273
21	May-16								1,191,708	407,386	407,386	-	$ 2.505	$ 2.487	$ 1,020,502		$ 2,963,776
22	Jun-16								1,599,118	407,410	407,410	-	$ 2.552	$ 2.504	$ 1,039,711		$ 4,003,487
23	Jul-16								2,006,505	407,386	407,386	-	$ 2.600	$ 2.523	$ 1,059,204		$ 5,062,691
24	Aug-16								2,413,891	407,386	407,386	-	$ 2.619	$ 2.539	$ 1,066,945		$ 6,129,636
25	Sep-16								2,821,307	407,416	407,416	-	$ 2.622	$ 2.551	$ 1,068,245		$ 7,197,881
26	Oct-16								3,228,706	407,400	407,400	-	$ 2.645	$ 2.563	$ 1,077,572		$ 8,275,452
27	Nov-16								2,965,087	(263,619)	-	(263,619)	$ 2.722	$ 2.563	$ -	$ (675,679)	$ 7,599,773
28	Dec-16								2,273,675	(691,412)	-	(691,412)	$ 2.878	$ 2.563	$ -	$ (1,772,149)	$ 5,827,624
29	Jan-17								1,539,199	(734,476)	-	(734,476)	$ 2.988	$ 2.563	$ -	$ (1,882,525)	$ 3,945,100
30	Feb-17								804,737	(734,462)	-	(734,462)	$ 2.981	$ 2.563	$ -	$ (1,882,489)	$ 2,062,611
31	Mar-17								377,024	(427,713)	-	(427,713)	$ 2.935	$ 2.563	$ -	$ (1,096,265)	$ 966,345
32	Apr-17								784,441	407,417	407,417	-	$ 2.750	$ 2.660	$ 1,120,396		$ 2,086,741
33	May-17								1,191,827	407,386	407,386	-	$ 2.750	$ 2.691	$ 1,120,312		$ 3,207,053

Excludes Texas Gas Transmission no-notice storage service which is borrowed during the winter withdrawal season and paid back with in-kind gas the following summer injection season - thus Atmos does not have a true balance sheet inventory for this type of no-notice storage.
volumes are reported in units of MMBtu by production month
Oct15 projected injection are priced using preliminary invoice amounts; Nov15-May17 projected injections are priced at NYMEX Henry Hubb futures as of November 11, 2015; withdrawals are priced at estimated WACOG
data through September 2015 are actuals, data in months thereafter are projections

TN/VA Storage Plans (actuals thru Sep15, then projected)
excludes Texas Gas Transmission No-Notice
quantities in MMBtu

Production Month		Barnsley	Dominion GSS	Tetco SS-1	ETN/VA TGP FSMA TGP FSPA	Middle TN ETN/VA JISH & Monroe	ETN/VA ETNG LNGS	ETN/VA Saltville (2)	Activity	Inventory Total
Bal 9/30/2015		**1,074,798**	**338,342**	**148,599**	**703,426**	**488,538**	**279,226**	**304,777**		**3,337,706**
Injections Oct 2015		160,208	52,855	22,320	106,936	80,373	43,648	46,810	513,150	3,850,856
Withdrawals Nov 2015		(117,000)	(37,050)	(16,200)	(75,211)	(53,999)	-	-	(299,460)	3,551,396
Withdrawals Dec 2015		(292,485)	(92,659)	(40,496)	(188,027)	(135,036)	-	(49,950)	(798,653)	2,752,744
Withdrawals Jan 2016		(292,485)	(92,659)	(40,496)	(188,027)	(135,036)	-	(116,550)	(865,253)	1,887,491
Withdrawals Feb 2016		(292,494)	(92,655)	(40,513)	(188,027)	(135,024)	-	(116,550)	(865,263)	1,022,228
Withdrawals Mar 2016		(175,491)	(55,583)	(24,304)	(112,816)	(80,972)	-	(49,950)	(499,116)	523,112
Injections Apr 2016		167,161	52,950	23,130	107,460	77,160	-	47,580	475,441	998,552
Injections May 2016		167,154	52,948	23,157	107,446	77,128	-	47,560	475,393	1,473,945
Injections June 2016		167,161	52,950	23,130	107,460	77,160	-	47,570	475,431	1,949,376
Injections July 2016		167,154	52,948	23,157	107,446	77,128	-	47,560	475,393	2,424,768
Injections Aug 2016		167,154	52,948	23,157	107,446	77,128	-	47,560	475,393	2,900,161
Injections Sep 2016		167,161	52,950	23,130	107,460	77,160	-	47,579	475,440	3,375,601
Injections Oct 2016		167,154	52,948	23,157	107,446	77,137	-	47,569	475,411	3,851,012
Withdrawals Nov 2016		(117,000)	(37,050)	(16,200)	(75,211)	(53,999)	-	-	(299,460)	3,551,552
Withdrawals Dec 2016		(292,500)	(92,659)	(40,500)	(188,027)	(135,036)	-	(49,950)	(798,672)	2,752,880
Withdrawals Jan 2017		(292,500)	(92,659)	(40,500)	(188,027)	(135,036)	-	(116,550)	(865,272)	1,887,608
Withdrawals Feb 2017		(292,500)	(92,655)	(40,500)	(188,027)	(135,024)	-	(116,550)	(865,256)	1,022,352
Withdrawals Mar 2017		(175,500)	(55,583)	(24,300)	(112,816)	(80,972)	-	(49,950)	(499,121)	523,231
Injections Apr 2017		167,161	52,950	23,130	107,460	77,160	-	47,580	475,441	998,672
Injections May 2017		167,154	52,948	23,157	107,446	77,128	-	47,560	475,393	1,474,065
Ending bal 5/31/2017		399,464	126,526	55,214	273,216	183,066	322,874	113,705		**1,474,065**
Allocated to TN	rate 9-15	**100% TN**	**100% TN**	**100% TN**	**64.66%**	**82.85%**	**64.66%**	**64.66%**		
Bal 9/30/2015		**1,074,798**	**338,342**	**148,599**	**454,835**	**404,754**	**180,548**	**197,069**		**2,798,944**
Injections Oct 2015		160,208	52,855	22,320	69,145	66,589	28,223	30,267	429,607	3,228,551
Withdrawals Nov 2015		(117,000)	(37,050)	(16,200)	(48,631)	(44,738)	-	-	(263,619)	2,964,932
Withdrawals Dec 2015		(292,485)	(92,659)	(40,496)	(121,578)	(111,877)	-	(32,298)	(691,393)	2,273,539
Withdrawals Jan 2016		(292,485)	(92,659)	(40,496)	(121,578)	(111,877)	-	(75,361)	(734,457)	1,539,082
Withdrawals Feb 2016		(292,494)	(92,655)	(40,513)	(121,578)	(111,867)	-	(75,361)	(734,469)	804,613
Withdrawals Mar 2016		(175,491)	(55,583)	(24,304)	(72,947)	(67,085)	-	(32,298)	(427,708)	376,905
Injections Apr 2016		167,161	52,950	23,130	69,484	63,927	-	30,765	407,417	784,322
Injections May 2016		167,154	52,948	23,157	69,474	63,901	-	30,752	407,386	1,191,708
Injections June 2016		167,161	52,950	23,130	69,484	63,927	-	30,759	407,410	1,599,118
Injections July 2016		167,154	52,948	23,157	69,474	63,901	-	30,752	407,386	2,006,505
Injections Aug 2016		167,154	52,948	23,157	69,474	63,901	-	30,752	407,386	2,413,891
Injections Sep 2016		167,161	52,950	23,130	69,484	63,927	-	30,765	407,416	2,821,307
Injections Oct 2016		167,154	52,948	23,157	69,474	63,908	-	30,758	407,400	3,228,706
Withdrawals Nov 2016		(117,000)	(37,050)	(16,200)	(48,631)	(44,738)	-	-	(263,619)	2,965,087
Withdrawals Dec 2016		(292,500)	(92,659)	(40,500)	(121,578)	(111,877)	-	(32,298)	(691,412)	2,273,675
Withdrawals Jan 2017		(292,500)	(92,659)	(40,500)	(121,578)	(111,877)	-	(75,361)	(734,476)	1,539,199
Withdrawals Feb 2017		(292,500)	(92,655)	(40,500)	(121,578)	(111,867)	-	(75,361)	(734,462)	804,737
Withdrawals Mar 2017		(175,500)	(55,583)	(24,300)	(72,947)	(67,085)	-	(32,298)	(427,713)	377,024
Injections Apr 2017		167,161	52,950	23,130	69,484	63,927	-	30,765	407,417	784,441
Injections May 2017		167,154	52,948	23,157	69,474	63,901	-	30,752	407,386	1,191,827
Ending bal 5/31/2017		399,464	126,526	55,214	176,662	151,670	208,770	73,522		**1,191,827**

9/30/2015 actual

Tennessee-93 Natural Gas Storage Positions

	Field	Capacity	Inventory	WACOG	Percent Full	Total Valuation	TN Allocation	TN Inventory	TN Valuation
100% TN	Dominion Transmission Incorporated	411,765	338,342	$1.44	82%	$ 488,566	100%	338,342	$ 488,566
allocate	East Tennessee Natural Gas Company	339,900	279,226	$3.03	82%	$ 846,334	64.66%	180,548	$ 547,240
allocate	JISH	250,000	203,562	$2.44	81%	$ 497,506	82.85%	168,651	$ 412,183
allocate	Monroe	350,000	284,976	$2.47	81%	$ 702,751	82.85%	236,103	$ 582,229
100% TN	TETCO	180,000	148,599	$2.53	83%	$ 376,104	100%	148,599	$ 376,104
allocate	Tennessee Gas Pipeline Company	835,674	703,426	$2.42	84%	$ 1,702,291	64.66%	454,835	$ 1,100,701
100% TN	United Cities Gas Storage-Barnsley	1,300,000	1,074,798	$2.81	83%	$ 3,016,958	100%	1,074,798	$ 3,016,958
allocate	SGSC	370,000	304,777	$2.63	82%	$ 802,783	64.66%	197,069	$ 519,079
			3,337,706	$ 2.53		$ 8,433,292		2,798,944	$ 7,043,060
	excludes Texas Gas Transmission no-notice service storage								$ 2.516

10/31/2015 estimate

Tennessee-93 Natural Gas Storage Positions

	Field	Capacity	Inventory	WACOG	Percent Full	Valuation	TN Allocation	TN Inventory	TN Valuation	Total Inj	TN Alloc Inj
100% TN	Dominion Transmission Incorporated	411,765	391,197	$1.40	95%	$ 548,458	100%	391,197	$ 548,458	52,855	52,855
allocate	East Tennessee Natural Gas Company	339,900	322,874	$3.00	95%	$ 969,591	64.66%	208,770	$ 626,937	43,648	28,223
allocate	JISH	250,000	236,412	$2.44	95%	$ 576,372	82.85%	195,867	$ 477,525	32,850	27,216
allocate	Monroe	350,000	332,499	$2.46	95%	$ 817,948	82.85%	275,475	$ 677,670	47,523	39,373
100% TN	TETCO	180,000	170,919	$2.51	95%	$ 429,349	100%	170,919	$ 429,349	22,320	22,320
allocate	Tennessee Gas Pipeline Company	835,674	810,362	$2.41	97%	$ 1,952,972	64.66%	523,980	$ 1,262,792	106,936	69,145
100% TN	United Cities Gas Storage-Barnsley	1,300,000	1,235,006	$2.77	95%	$ 3,417,262	100%	1,235,006	$ 3,417,262	160,208	160,208
allocate	SGSC	370,000	351,587	$2.61	95%	$ 916,939	64.66%	227,336	$ 592,893	46,810	30,267
			3,850,856	$ 2.50		$ 9,628,890		3,228,551	$ 8,032,884	513,150	429,607
									$ 2.488		

Source: Roger Haley
Gas Accounting

Tennessee Storage

GL Month	Balance (see 1) Total TN/VA Cost	Balance (see 1) Total TN/VA MMBtu @14.73	Balance (See 2) Total TN/VA Mcf @14.73	Balance Total TN/VA Mcf @14.65	Balance Total TN/VA Ccf @14.65	TN % of Deliveries	Allocated TN Ccf	Allocated TN Cost
Sep-14	$ 7,714,452.55	1,709,048	1,709,048	1,718,381	17,183,810	60.56%	10,406,515	$ 4,671,872.46
Oct-14	$ 8,986,341.02	2,019,778	2,019,778	2,030,808	20,308,080	58.45%	11,870,073	$ 5,252,516.33
Nov-14	$ 8,328,451.85	1,858,914	1,858,914	1,869,065	18,690,650	58.82%	10,993,840	$ 4,898,795.38
Dec-14	$ 7,059,346.07	1,623,758	1,623,758	1,632,625	16,326,250	65.78%	10,739,407	$ 4,643,637.84
Jan-15	$ 3,956,748.87	930,577	930,577	935,659	9,356,590	66.32%	6,205,290	$ 2,624,115.85
Feb-15	$ 1,361,160.21	354,108	354,108	356,042	3,560,420	67.51%	2,396,519	$ 916,196.94
Mar-15	$ 775,502.75	246,099	246,099	247,443	2,474,430	68.03%	1,683,355	$ 527,574.52
Apr-15	$ 1,523,021.26	533,876	533,876	536,791	5,367,910	64.16%	3,444,051	$ 977,170.44
May-15	$ 1,926,847.48	775,951	775,951	780,188	7,801,880	59.69%	4,656,942	$ 1,150,135.26
Jun-15	$ 2,512,365.48	997,856	997,856	1,003,305	10,033,050	63.06%	6,326,841	$ 1,584,297.67
Jul-15	$ 3,233,314.79	1,274,804	1,274,804	1,281,765	12,817,650	63.84%	8,182,788	$ 2,064,148.16
Aug-15	$ 3,542,327.01	1,357,984	1,357,984	1,365,400	13,654,000	65.27%	8,911,966	$ 2,312,076.84
Sep-15	$ 4,182,028.83	1,617,630	1,617,630	1,626,463	16,264,630	64.08%	10,422,375	$ 2,679,844.07
	$ 55,101,908.17	15,300,383.00			153,839,350.00	8.2537	##########	$ 34,302,381.76

Total Ccf	TN Ccf	TN $	VA Ccf	VA $	Total $	
17,183,810	10,406,515	4,671,872	6,777,295	3,042,580.08	7,714,452.54	0
20,308,080	11,870,073	5,252,516	8,438,007	3,733,824.69	8,986,341.02	-
18,690,650	10,993,840	4,898,795	7,696,810	3,429,656.47	8,328,451.85	-
16,326,250	10,739,407	4,643,638	5,586,843	2,415,708.23	7,059,346.07	-
9,356,590	6,205,290	2,624,116	3,151,300	1,332,633.02	3,956,748.87	-
3,560,420	2,396,519	916,197	1,163,901	444,963.27	1,361,160.21	-
2,474,430	1,683,355	527,575	791,075	247,928.23	775,502.75	-
5,367,910	3,444,051	977,170	1,923,859	545,850.82	1,523,021.26	-
7,801,880	4,656,942	1,150,135	3,144,938	776,712.22	1,926,847.48	-
10,033,050	6,326,841	1,584,298	3,706,209	928,067.81	2,512,365.48	-
12,817,650	8,182,788	2,064,148	4,634,862	1,169,166.63	3,233,314.79	-
13,654,000	8,911,966	2,312,077	4,742,034	1,230,250.17	3,542,327.01	-
16,264,630	10,422,375	2,679,844.1	5,842,255	1,502,184.76	4,182,028.83	-
153,839,350	96,239,962	########	57,599,388	20,799,526.40	55,101,908.16	
153,839,350	96,239,962	34,302,382	57,599,388	20,799,526	55,101,908	
-	-	-	-	-		

Virginia Storage

GL Month	Balance (see 1) Total TN/VA Cost	Balance (see 1) Total TN/VA MMBtu @14.73	Balance (See 2) Total TN/VA Mcf @14.73	Balance Total TN/VA Mcf @14.65	Balance Total TN/VA Ccf @14.65	Va % of Deliveries	Allocated Va Ccf	Allocated Va Cost
Sep-14	$ 7,714,452.55	1,709,048	1,709,048	1,718,381	17,183,810	39.44%	6,777,295	$ 3,042,580.08
Oct-14	$ 8,986,341.02	2,019,778	2,019,778	2,030,808	20,308,080	41.55%	8,438,007	$ 3,733,824.69
Nov-14	$ 8,328,451.85	1,858,914	1,858,914	1,869,065	18,690,650	41.18%	7,696,810	$ 3,429,656.47
Dec-14	$ 7,059,346.07	1,623,758	1,623,758	1,632,625	16,326,250	34.22%	5,586,843	$ 2,415,708.23
Jan-15	$ 3,956,748.87	930,577	930,577	935,659	9,356,590	33.68%	3,151,300	$ 1,332,633.02
Feb-15	$ 1,361,160.21	354,108	354,108	356,042	3,560,420	32.69%	1,163,901	$ 444,963.27
Mar-15	$ 775,502.75	246,099	246,099	247,443	2,474,430	31.97%	791,075	$ 247,928.23
Apr-15	$ 1,523,021.26	533,876	533,876	536,791	5,367,910	35.84%	1,923,859	$ 545,850.82
May-15	$ 1,926,847.48	775,951	775,951	780,188	7,801,880	40.31%	3,144,938	$ 776,712.22
Jun-15	$ 2,512,365.48	997,856	997,856	1,003,305	10,033,050	36.94%	3,706,209	$ 928,067.81
Jul-15	$ 3,233,314.79	1,274,804	1,274,804	1,281,765	12,817,650	36.16%	4,634,862	$ 1,169,166.63
Aug-15	$ 3,542,327.01	1,357,984	1,357,984	1,365,400	13,654,000	34.73%	4,742,034	$ 1,230,250.17
Sep-15	$ 4,182,028.83	1,617,630	1,617,630	1,626,463	16,264,630	35.92%	5,842,255	$ 1,502,184.76
	$ 55,101,908.17				153,839,350.00		57,599,388	##########
Total Company						4.7463	##########	$ 55,101,908.16

	Ccf	VA Cost		Injection Price at 14.65 psia
$ 0.4489				
$ 0.4425	1,660,712	691,244.61	$	0.4162
$ 0.4456	(741,197)	(304,168.22)	$	0.4104
$ 0.4324	(2,109,967)	(1,013,948.24)	$	0.4806
$ 0.4229	(2,435,543)	(1,083,075.21)	$	0.4447
$ 0.3823	(1,987,399)	(887,669.75)	$	0.4466
$ 0.3134	(372,826)	(197,035.04)	$	0.5285
$ 0.2637	1,132,784	297,922.59	$	0.2630
$ 0.2470	1,221,079	230,861.40	$	0.1891
$ 0.2504	561,271	151,355.59	$	0.2697
$ 0.2523	928,653	241,098.82	$	0.2596
$ 0.2594	107,172	61,083.54	$	0.5700
$ 0.2571	1,100,221	271,934.59	$	0.2472
	(935,040)	(1,540,395)	$	4.5255

GL Month	(AUT) Balance Total Co Cost	Balance Total Company MMBtu @14.73	Balance (1) Total Company Mcf @14.73	Balance Total Company Mcf @14.65	Balance Total Company Cef @14.65	Balance Total Company Cef @14.65	(AUT) Balance Total Co Cost
Sep-14	288,754,689.99	71,143,973	71,143,973	71,532,472	715,324,720	715,324,720	288,754,690
						834,799,460	328,040,534
Oct-14	328,040,534.30	83,026,559	83,026,559	83,479,946	834,799,460	820,153,110	329,896,557
						781,252,730	287,754,625
Nov-14	329,896,557.21	81,569,879	81,569,879	82,015,311	820,153,110	653,848,820	229,086,505
						472,093,030	165,446,197
Dec-14	287,754,625.25	77,700,968	77,700,968	78,125,273	781,252,730	463,637,250	152,992,069
						572,973,600	179,794,476
Jan-15	229,086,505.42	65,029,771	65,029,771	65,384,882	653,848,820	674,964,940	205,185,254
						743,686,870	222,988,653
Feb-15	165,446,197.17	46,952,905	46,952,905	47,209,303	472,093,030	753,454,130	229,675,404
						764,987,930	236,211,173
Mar-15	152,992,069.34	46,111,919	46,111,919	46,363,725	463,637,250	819,332,930	246,441,428
Apr-15	179,794,476.22	56,986,172	56,986,172	57,297,360	572,973,600		
May-15	205,185,254.33	67,129,914	67,129,914	67,496,494	674,964,940		
Jun-15	222,988,653.48	73,964,783	73,964,783	74,368,687	743,686,870		
Jul-15	229,675,403.80	74,936,205	74,936,205	75,345,413	753,454,130		
Aug-15	236,211,172.72	76,083,321	76,083,321	76,498,793	764,987,930		
Sep-15	246,441,427.99	81,488,306	81,488,306	81,933,293	819,332,930		
	3,102,267,567.22	902,124,675.50					

(1) Accounts 1641- 15933, 15937, 15938, 15947, and 16027 (division 096000)
(2) Assume Btu Factor of 1.00 Per Rates

Production	Field	Capacity	Inventory	WACOG	Percent Fu	Balance
Jan-14	Dominion Transmission Incorporated	411,765	202,554	$3.91	49%	$791,176
Jan-14	TETCO	180,000	56,674	$3.65	31%	$206,690
Jan-14	United Cities Gas Storage-Barnsley	1,300,000	486,379	$3.73	37%	$1,814,680
Jan-14	Caledonia	500,000	185,423	$3.68	37%	$681,615
Jan-14	East Tennessee Natural Gas Company	339,900	120,666	$4.40	36%	$531,413
Jan-14	Tennessee Gas Pipeline Company	835,674	302,740	$4.46	36%	$1,349,615
Jan-14	420009 Saltville Large	300,000	102,204	$3.76	34%	$384,696
Jan-14	420040 Saltville Small	70,000	25,507	$3.77	36%	$96,085
Feb-14	Dominion Transmission Incorporated	411,765	104,554	$3.86	25%	$403,056
Feb-14	TETCO	180,000	27,806	$3.62	15%	$100,630
Feb-14	United Cities Gas Storage-Barnsley	1,300,000	213,523	$3.74	16%	$798,790
Feb-14	Caledonia	500,000	105,492	$3.68	21%	$388,000
Feb-14	East Tennessee Natural Gas Company	339,900	69,619	$4.40	20%	$306,532
Feb-14	Tennessee Gas Pipeline Company	835,674	268,503	$5.49	32%	$1,473,544
Feb-14	420009 Saltville Large	300,000	58,775	$3.76	20%	$220,935
Feb-14	420040 Saltville Small	70,000	16,520	$3.78	24%	$62,363
Mar-14	Dominion Transmission Incorporated	411,765	20,854	$3.73	5%	$77,869
Mar-14	TETCO	180,000	9,175	$3.62	5%	$33,204
Mar-14	United Cities Gas Storage-Barnsley	1,300,000	64,983	$3.73	5%	$242,387
Mar-14	Caledonia	500,000	23,094	$3.64	5%	$84,039
Mar-14	East Tennessee Natural Gas Company	339,900	16,601	$4.36	5%	$72,347
Mar-14	Tennessee Gas Pipeline Company	835,674	125,149	$5.00	15%	$625,995
Mar-14	420009 Saltville Large	300,000	15,714	$3.73	5%	$58,535
Mar-14	420040 Saltville Small	70,000	3,587	$3.73	5%	$13,376
Apr-14	Dominion Transmission Incorporated	411,765	73,804	$4.15	18%	$306,213
Apr-14	TETCO	180,000	32,305	$4.11	18%	$132,612
Apr-14	United Cities Gas Storage-Barnsley	1,300,000	232,143	$4.46	18%	$1,034,661
Apr-14	Caledonia	500,000	87,654	$4.35	18%	$381,558
Apr-14	East Tennessee Natural Gas Company	339,900	60,311	$5.20	18%	$313,617
Apr-14	Tennessee Gas Pipeline Company	835,674	337,702	$4.67	40%	$1,576,731
Apr-14	420009 Saltville Large	300,000	54,294	$4.42	18%	$239,979
Apr-14	420040 Saltville Small	70,000	12,587	$4.43	18%	$55,748
May-14	Dominion Transmission Incorporated	411,765	126,752	$4.08	31%	$516,768
May-14	TETCO	180,000	55,462	$4.05	31%	$224,456
May-14	United Cities Gas Storage-Barnsley	1,300,000	399,295	$4.65	31%	$1,857,520
May-14	Caledonia	500,000	152,196	$4.57	30%	$694,775
May-14	East Tennessee Natural Gas Company	339,900	104,021	$5.46	31%	$567,643
May-14	Tennessee Gas Pipeline Company	835,674	336,902	$4.66	40%	$1,568,279
May-14	420009 Saltville Large	300,000	92,858	$4.64	31%	$431,140
May-14	420040 Saltville Small	70,000	21,577	$4.65	31%	$100,311

source http://myatmosphere.atmosenergy.com/department/gassupply/storage

Sum of Inventory	Field											
Acct Month	Production Month	United Cities Gas Storage-Barnsley	Dominion Transmission Incorporated	TETCO	420009 Saltville Large	420040 Saltville Small	Caledonia	East Tennessee Natural Gas Company	Tennessee Gas Pipeline Company	Virginia			Total Tennessee
Feb	Jan-14	486,379	202,554	56,674	102,204	25,507	185,423	120,666	302,740	736,540	64.63%	476,026	1,221,633
Mar	Feb-14	213,523	104,554	27,806	58,775	16,520	105,492	69,619	268,503	518,909	65.97%	342,324	688,207
Apr	Mar-14	64,983	20,854	9,175	15,714	3,587	23,094	16,601	125,149	184,145	64.03%	117,908	212,920
May	Apr-14	232,143	73,804	32,305	54,294	12,587	87,654	60,311	337,702	552,548	61.52%	339,928	678,180
Jun	May-14	399,295	126,752	55,462	92,858	21,577	152,196	104,021	336,902	707,554	57.87%	409,461	990,970
													3,791,910

Sum of Balance	Field											
	Production Month	United Cities Gas Storage-Barnsley	Dominion Transmission Incorporated	TETCO	420009 Saltville Large	420040 Saltville Small	Caledonia	East Tennessee Natural Gas Company	Tennessee Gas Pipeline Company	Virginia			
Feb	Jan-14	$1,814,680	$791,176	$206,690	$384,696	$ 96,085	$681,615	$531,413	$1,349,615	3,043,424	64.63%	1,966,965	4,779,511
Mar	Feb-14	$ 798,790	$403,056	$100,630	$220,935	$ 62,363	$388,000	$306,532	$1,473,544	2,451,375	65.97%	1,617,172	2,919,647
Apr	Mar-14	$ 242,387	$ 77,869	$ 33,204	$ 58,535	$ 13,376	$ 84,039	$ 72,347	$ 625,995	854,292	64.03%	547,003	900,463
May	Apr-14	$1,034,661	$306,213	$132,612	$239,979	$ 55,748	$381,558	$313,617	$1,576,731	2,567,633	61.52%	1,579,608	3,053,094
Jun	May-14	$1,857,520	$516,768	$224,456	$431,140	$100,311	$694,775	$567,643	$1,568,279	3,362,147	57.87%	1,946,675	4,544,418
													16,197,132

units are MMBtu

			Barnsley Tennessee Division - 093DIV	Dominion Tennessee Division - 093DIV	Tetco Tennessee Division - 093DIV	Tennessee Division - 093DIV	Monroe Tennessee Division - 093DIV	Virginia Division - 096DIV		Tennessee Division - 093DIV
			Gas stored underground-Current - CIG No Notice 1641-15900	Gas stored underground-Current - P/L Storage-Tex Ea-Gss 1641-15941	Gas stored underground-Current - GS Under Texas Eastern 1641-15946	Gas stored underground-Current - P/L Stored Gas Lig- La 1641-15902	Gas stored underground-Current - Monroe Gas Storage 1641-16038	Gas stored underground-Current - P/L Storage-Tex Ea-Gss 1641-15941	Totals	Gas Stored Underground
cal-yr14	Fiscal 2014	September	1,067,919	338,548	148,036	0	0	0	1,554,503	1,554,503
	Fiscal 2015	October	1,235,071	391,496	171,193	0	0	0	1,797,760	1,797,760
	Fiscal 2015	November	1,118,071	354,446	171,193	0	0	0	1,643,710	1,643,710
	Fiscal 2015	December	885,577	281,676	138,187	0	0	0	1,305,440	1,305,440
cal-yr15	Fiscal 2015	January	546,898	171,174	74,491	0	0	0	792,563	792,563
	Fiscal 2015	February	227,912	71,522	31,960	0	0	0	331,394	331,394
	Fiscal 2015	March	146,635	37,367	19,108	0	0	0	203,110	203,110
	Fiscal 2015	April	273,714	74,117	36,999	0	0	0	384,830	384,830
	Fiscal 2015	May	433,922	126,972	59,319	13,830	19,350	0	653,393	653,393
	Fiscal 2015	June	594,152	179,802	81,639	27,656	38,694	0	921,943	921,943
	Fiscal 2015	July	754,360	232,657	103,959	41,486	58,044	0	1,190,506	1,190,506
	Fiscal 2015	August	914,568	285,512	126,279	55,312	77,388	0	1,459,059	1,459,059
	Fiscal 2015	September	1,074,798	338,342	148,599	69,138	96,732	0	1,727,609	1,727,609

			Barnsley Tennessee Division - 093DIV	Dominion Tennessee Division - 093DIV	Tetco Tennessee Division - 093DIV	Tennessee Division - 093DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV			Tennessee Division - 093DIV
			Gas stored underground-Current - CIG No Notice 1641-15900	Gas stored underground-Current - P/L Storage-Tex Ea-Gss 1641-15941	Gas stored underground-Current - GS Under Texas Eastern 1641-15946	Gas stored underground-Current - P/L Stored Gas Lig-La 1641-15902	Gas stored underground-Current - Monroe Gas Storage 1641-16038	Gas stored underground-Current - P/L Storage-Tex Ea-Gss 1641-15941	toal TN	WACOG	Gas Stored Underground
cal-yr14	Fiscal 2014	September	$4,744,374	$1,087,375	$473,410	0	0	0	$6,305,159	4.056	$6,305,159
	Fiscal 2015	October	$5,417,616	$1,198,013	$521,494	0	0	0	$7,137,123	3.970	$7,137,123
	Fiscal 2015	November	$4,941,701	$1,053,976	$522,813	0	0	0	$6,518,489	3.966	$6,518,489
	Fiscal 2015	December	$3,818,171	$752,259	$387,429	0	0	0	$4,957,858	3.798	$4,957,858
cal-yr15	Fiscal 2015	January	$2,231,485	$390,867	$168,871	0	0	0	$2,791,222	3.522	$2,791,222
	Fiscal 2015	February	$936,689	$149,633	$66,463	0	0	0	$1,152,785	3.479	$1,152,785
	Fiscal 2015	March	$603,832	$78,079	$39,686	0	0	0	$721,597	3.553	$721,597
	Fiscal 2015	April	$1,031,780	$139,819	$79,905	0	0	0	$1,251,504	3.252	$1,251,504
	Fiscal 2015	May	$1,298,214	$214,972	$117,335	$34,407	$48,186	0	$1,713,114	2.622	$1,713,114
	Fiscal 2015	June	$1,731,245	$295,101	$170,604	$67,768	$94,938	0	$2,359,657	2.559	$2,359,657
	Fiscal 2015	July	$2,150,565	$366,321	$228,955	$105,161	$148,187	0	$2,999,189	2.519	$2,999,189
	Fiscal 2015	August	$2,611,092	$425,413	$320,370	$142,355	$200,607	0	$3,699,837	2.536	$3,699,837
	Fiscal 2015	September	$3,010,509	$488,566	$376,104	$180,827	$255,862	0	$4,311,868	2.496	$4,311,868

Virginia Division - 096DIV

units are MMBtu

			TN Gas Pipeline Storage (TGP)		Saltville Virginia Small	Saltville Virginia	East TN Natural Gas CO	Caledonia		Monroe		
			Gas stored underground-Current - P/L Storage-Tenn Gas-Fs3981 1641-15933	Gas stored underground-Current - P/L Storage-Cng 1641-15936	Gas stored underground-Current - P/L Storage-Etn-Va Early 1641-15937	Gas stored underground-Current - Prepaid Comm Etn-Saltville 1641-15938	Gas stored underground-Current - Lng Stored 1641-15947	Gas stored underground-Current - Caledonia Storage in VA 1641-16027	Gas stored underground-Current - P/L Stored Gas Lig-La 1641-15902	Gas stored underground-Current - Monroe Gas Storage 1641-16038	Totals	Gas Stored Underground
cal-yr14	Fiscal 2014	September	715,084	0	57,557	247,146	278,861	410,400	0	0	1,709,048	1,709,048
	Fiscal 2015	October	822,898	0	69,998	299,997	326,883	500,002	0	0	2,019,778	2,019,778
	Fiscal 2015	November	709,524	0	69,998	299,997	326,883	452,512	0	0	1,858,914	1,858,914
	Fiscal 2015	December	634,959	0	61,200	261,017	284,597	381,985	0	0	1,623,758	1,623,758
cal-yr15	Fiscal 2015	January	343,818	0	34,311	146,720	165,439	240,289	0	0	930,577	930,577
	Fiscal 2015	February	137,366	0	10,960	50,600	51,155	104,027	0	0	354,108	354,108
	Fiscal 2015	March	204,883	0	5,478	17,967	17,771	0	0	0	246,099	246,099
	Fiscal 2015	April	320,727	0	14,470	56,277	60,982	0	33,930	47,490	533,876	533,876
	Fiscal 2015	May	424,118	0	23,150	94,407	104,630	0	54,014	75,632	775,951	775,951
	Fiscal 2015	June	507,323	0	31,820	132,537	148,280	0	74,118	103,778	997,856	997,856
	Fiscal 2015	July	645,587	0	40,500	170,667	191,928	0	94,202	131,920	1,274,804	1,274,804
	Fiscal 2015	August	590,073	0	49,180	208,797	235,576	0	114,290	160,068	1,357,984	1,357,984
	Fiscal 2015	September	711,229	0	57,850	246,927	279,226	0	134,424	187,974	1,617,630	1,617,630

Virginia Division - 096DIV

			TN Gas Pipeline Storage (TGP)		Saltville Virginia Small	Saltville Virginia	East TN Natural Gas CO	Caledonia									
			Gas stored underground-Current - P/L Storage-Tenn Gas-Fs3981 1641-15933	Gas stored underground-Current - P/L Storage-Cng 1641-15936	Gas stored underground-Current - P/L Storage-Etn-Va Early 1641-15937	Gas stored underground-Current - Prepaid Comm Etn-Saltville 1641-15938	Gas stored underground-Current - Lng Stored 1641-15947	Gas stored underground-Current - Caledonia Storage in VA 1641-16027	Gas stored underground-Current - P/L Stored Gas Lig-La 1641-15902	Gas stored underground-Current - Monroe Gas Storage 1641-16038	totals	WACOG	Gas Stored Underground	Check		
cal-yr14	Fiscal 2014	September	$3,168,299	0	$254,306	$1,091,550	$1,419,476	$1,780,821	0	0	$7,714,453	4.514	$7,714,453	$0	4,671,872	$ 4,671,872
	Fiscal 2015	October	$3,583,763	0	$304,707	$1,305,727	$1,654,573	$2,137,571	0	0	$8,986,341	4.449	$8,986,341	$0	5,252,516	$ 5,252,516
	Fiscal 2015	November	$3,059,704	0	$307,758	$1,318,729	$1,687,779	$1,954,481	0	0	$8,328,452	4.480	$8,328,452	$0	4,898,795	$ 4,898,795
	Fiscal 2015	December	$2,546,553	0	$266,337	$1,150,765	$1,473,655	$1,622,035	0	0	$7,059,346	4.348	$7,059,346	$0	4,643,638	$ 4,643,638
cal-yr15	Fiscal 2015	January	$1,443,606	0	$141,339	$604,462	$803,325	$964,016	0	0	$3,956,749	4.252	$3,956,749	$0	2,624,116	$ 2,624,116
	Fiscal 2015	February	$445,548	0	$44,994	$207,727	$245,669	$417,222	0	0	$1,361,160	3.844	$1,361,160	$0	916,197	$ 916,197
	Fiscal 2015	March	$593,922	0	$22,489	$73,760	$85,332	$0	0	0	$775,503	3.151	$775,503	$0	527,575	$ 527,575
	Fiscal 2015	April	$900,487	0	$47,836	$181,447	$211,006	0	$75,867	$106,378	$1,523,021	2.853	$1,523,021	$0	977,170	$ 977,170
	Fiscal 2015	May	$1,041,222	0	$62,431	$246,036	$296,356	0	$118,803	$161,999	$1,926,847	2.483	$1,926,847	$0	1,150,135	$ 1,150,135
	Fiscal 2015	June	$1,251,488	0	$85,179	$346,076	$426,483	0	$166,008	$237,131	$2,512,365	2.518	$2,512,365	$0	1,584,298	$ 1,584,298
	Fiscal 2015	July	$1,602,129	0	$107,878	$445,792	$559,089	0	$213,717	$304,710	$3,233,315	2.536	$3,233,315	$0	2,064,148	$ 2,064,148
	Fiscal 2015	August	$1,467,512	0	$131,458	$558,114	$723,925	0	$273,509	$387,809	$3,542,327	2.609	$3,542,327	$0	2,312,077	$ 2,312,077
	Fiscal 2015	September	$1,767,404	0	$152,550	$651,147	$847,172	0	$316,679	$447,077	$4,182,029	2.585	$4,182,029	$0	2,679,844	$ 2,679,844

NYMEX Settle Price	
15-Oct	**15-Nov**
2.563	2.033

NYMEX Futures	
Henry 11/11/2015	
15-Dec	$2.263
16-Jan	$2.452
16-Feb	$2.492
16-Mar	$2.494
16-Apr	$2.468
16-May	$2.505
16-Jun	$2.552
16-Jul	$2.600
16-Aug	$2.619
16-Sep	$2.622
16-Oct	$2.645
16-Nov	$2.722
16-Dec	$2.878
Jan-17	$2.988
Feb-17	$2.981
Mar-17	$2.935
Apr-17	$2.750
May-17	$2.750

10/15/2015

ATMOS ENERGY CORPORATION
November 1, 2015 to March 31, 2016 Gas Supply Plan
Union City, TN
"WEST TENNESSEE SYSTEM"
AREA I

				30	31	30	31	31	30	31	30	31	31	29	31	Annual	
				April	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**March**	Total	
				585	326	235	239	250	414	513							
WEATHER NORMALIZED MONTHLY SYSTEM REQUIREMENTS:			**Dth**	**17,560**	**10,094**	**7,057**	**7,400**	**7,752**	**12,420**	**15,918**	**34,511**	**80,056**	**95,225**	**78,250**	**49,975**	**338,017**	
Storage																	
Texas Gas SGT #G705 refill	**00% MSQ**	239,576	Daily	1,027	994	1,027	972	886	972	972	719	1,739	1,739	1,859	1,043		
	95% MSQ	227,597	Monthly	30,803	30,803	30,803	30,132	27,466	29,160	30,132	21,570	53,909	53,909	53,911	32,333	215,630	w/d
	90% MSQ	215,618	M Inventor	18%	31%	44%	60%	71%	83%	96%	85%	62%	38%	14%	0%		
Barnsley Storage	**00% MSQ**	20,000	Daily	86	83	86	83	83	86	83	60	145	145	155	87		
	95% MSQ	19,000	Monthly	2,580	2,573	2,580	2,573	2,573	2,580	2,573	1,800	4,495	4,495	4,495	2,697	17,982	w/d
	90% MSQ	18,000	M Inventor	18%	31%	44%	57%	69%	82%	95%	85%	62%	38%	14%	0%		
Total Storage Withdrawals			Monthly	**33,383**	**33,376**	**33,383**	**32,705**	**30,039**	**31,740**	**32,705**	**23,370**	**58,404**	**58,404**	**58,406**	**35,030**	**233,612**	w/d
Total Net to City Gate Required				**50,943**	**43,470**	**40,440**	**40,105**	**37,791**	**44,160**	**48,623**	**11,141**	**21,652**	**36,821**	**19,844**	**14,945**	**104,405**	
Purchases																	
Total Gas Purchases on Barnsley Delivered Service			Daily	86	83	86	83	83	86	83							
			Monthly	**2,580**	**2,573**	**2,580**	**2,573**	**2,573**	**2,580**	**2,573**						**0**	
Total Gas Purchases STF #T21483			Daily	500	500	500	500	500	500	500	371	698	1,188	684	482		
			Monthly	**15,000**	**15,500**	**15,000**	**15,500**	**15,500**	**15,000**	**15,500**	**11,130**	**21,638**	**36,828**	**19,836**	**14,942**	**104,376**	
Total Gas Purchases SGT #G750			Daily	1,112	819	762	711	636	886	985							
			Monthly	**33,363**	**25,397**	**22,860**	**22,032**	**19,718**	**26,580**	**30,535**						**0**	
Total Net to City Gate Purchases				**50,943**	**43,470**	**40,440**	**40,105**	**37,791**	**44,160**	**48,608**	**11,130**	**21,638**	**36,828**	**19,836**	**14,942**	**104,376**	

NOTE: SGT storage withdrawal is paid back to Texas Gas during the following Summer.

	Summer	Winter
SGT Entitlements	4,120	7,495
STF Entitlements	500	2,000
Barnsley Delivered Service	12,250	1,000

10/15/2015

ATMOS ENERGY CORPORATION
November 1, 2015 to March 31, 2016 Gas Supply Plan
(Columbia /Murfreesboro/ Franklin)
"MID-TENNESSEE SYSTEM"
AREA I

				30 April	31 May	30 June	31 July	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	29 Feb	31 Mar	ANNUAL TOTAL	
WEATHER NORMALIZED MONTHLY SYSTEM REQUIREMENTS:			DTH	343,714	218,249	153,282	161,530	154,229	173,443	344,232	604,554	########	########	########	861,255	########	
STORAGE WITHDRAWALS																	
Dominion GSS #600047 (via TETCO)	00% MSQ	411,765	Daily	1,225	1,795	1,855	1,795	1,795	1,854	1,795	1,235	2,989	2,989	3,195	1,793		
MSQ 411,765; MDIQ 2,288; MDWQ 4,880	95% MSQ	391,177	Monthly	36,750	55,643	55,643	55,643	55,643	55,630	55,655	37,050	92,659	92,659	92,655	55,583	370,607	w/d
	90% MSQ	370,589	M Inventor	18%	32%	45%	59%	72%	86%	99%	81%	58%	36%	13%	0%		
Barnsley Storage (See footnotes below)	00% MSQ	1,280,000	Daily	4,053	5,540	5,724	5,540	5,540	5,725	5,540	3,840	9,290	9,290	9,931	5,574		
MSQ 1,280,000; MDIQ 12,250; MDWQ 27,000	95% MSQ	1,216,000	Monthly	121,590	171,731	171,731	171,731	171,731	171,746	171,731	115,200	287,990	287,990	287,999	172,794	########	w/d
	90% MSQ	1,152,000	M Inventor	21%	35%	48%	61%	75%	88%	102%	81%	59%	36%	14%	0%		
TETCO SS-1 Storage #400244	00% MSQ	180,000	Daily	713	756	781	756	756	781	756	540	1,306	1,306	1,397	784		
MSQ 180,000; MDIQ 925; MDWQ 3,000	95% MSQ	171,000	Monthly	21,390	23,437	23,437	23,437	23,437	23,423	23,423	16,200	40,496	40,496	40,513	24,304	162,009	w/d
	90% MSQ	162,000	M Inventor	21%	34%	47%	60%	73%	86%	99%	81%	59%	36%	13%	0%		
Jefferson Island Storage	00% MSQ	106,850	Daily	461	446	461	446	446	540	522	321	776	776	829	465		
July15-Jun16: MSQ 106,850; MDWQ 10,685; MDIQ	95% MSQ	101,508	Monthly	13,830	13,826	13,830	13,826	13,826	16,200	16,182	9,630	24,056	24,056	24,041	14,415	96,198	w/d
	90% MSQ	96,165	M Inventor	13%	26%	39%	52%	65%	80%	95%	81%	58%	36%	13%	0%		
Monroe Gas Storage	00% MSQ	149,590	Daily	645	624	645	624	624	756	732	449	1,086	1,086	1,161	651		
July15-Jun16: MSQ 149,590; MDWQ 4,428; MDIQ	95% MSQ	142,111	Monthly	19,350	19,344	19,350	19,344	19,344	22,680	22,692	13,470	33,666	33,666	33,669	20,181	134,651	w/d
	90% MSQ	134,631	M Inventor	13%	26%	39%	52%	65%	80%	95%	81%	58%	36%	13%	0%		
TOTAL STORAGE WITHDRAWALS			Monthly	212,910	283,980	283,990	283,980	283,980	289,678	289,682	191,549	478,867	478,867	478,877	287,277	########	w/d
TOTAL FLOWING GAS PURCHASE			Daily	18,554	16,201	14,576	14,371	14,136	15,437	20,449	13,767	29,070	36,198	27,824	18,515		
			Monthly	556,620	502,231	437,280	445,501	438,216	463,110	633,919	413,010	901,170	########	806,896	573,965	########	

Available Contracts:
TETCO - FT-1 910800 - M2 Receipts (5,000 Dth/d)
TETCO - FT K#911195-R1 - ELA (5,000 Dth/d)
TETCO - FT K#TBA - M1 (5,000 Dth/d)
CGT - FTS1 23481 (up to 25,000 Dth/d); 23188, 142156, 84924 & 168971 (up to 35,000 Dth/D
Barnsley - Delivered Service (12,250 Dth/d)

Footnote: Barnsley storage withdrawals are through an exchange service to CGT and TETCO city gates.

10/15/2015

ATMOS ENERGY CORPORATION
November 1, 2015 to March 31, 2016 Gas Supply Plan
(Johnson City, Elizabethton, Bristol, etc.)
"EAST TENNESSEE / VIRGINIA SYSTEM"
AREA II

				30 April	31 May	30 June	31 July	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	29 Feb	31 Mar	ANNUAL TOTAL	
WEATHER NORMALIZED MONTHLY SYSTEM REQUIREMENTS:			DTH	618,141	362,400	281,484	258,014	230,000	278,030	545,980	858,174	1,737,664	2,055,506	1,696,915	1,250,461	7,598,720	
LESS: ETNG - Contracted Supply Receipts @ Nora/Jewell Ridge			Daily	4,955	4,955	4,955	4,955	4,955	4,955	4,955	9,909	9,909	9,909	9,909	9,909		
(Baseload: 5,000 Dth/d Summer & 10,000 Dth/d Winter)			Monthly	148,650	153,605	148,650	153,605	153,605	148,650	153,605	297,270	307,179	307,179	287,361	307,179	1,506,168	
NET SYSTEM REQUIREMENTS (excluding Contract Supply)			Monthly	469,491	208,795	132,834	104,409	76,395	129,380	392,375	560,904	########	########	########	943,282	########	
Planned Storage Withdrawals																	
TGP Storage Contracts:																	
Jefferson Island Storage	00% MSQ	143,150	Daily	670	648	670	648	648	592	573	429	1,039	1,039	1,111	623		
July15-Jun16; MSQ 143,150; MDWQ 14,315; MDI(	95% MSQ	135,993	Monthly	20,100	20,088	20,100	20,088	20,088	17,760	17,763	12,870	32,209	32,209	32,219	19,313	128,819	w/d
	90% MSQ	128,835	M Inventor	14%	28%	42%	56%	70%	83%	95%	81%	59%	36%	14%	0%		
Monroe Gas Storage	00% MSQ	200,410	Daily	938	908	938	908	908	828	801	601	1,455	1,455	1,555	873		
July15-Jun16; MSQ 200,410; MDWQ 5,932; MDIQ	95% MSQ	190,390	Monthly	28,140	28,148	28,140	28,148	28,148	24,840	24,831	18,030	45,105	45,105	45,095	27,063	180,399	w/d
	90% MSQ	180,369	M Inventor	14%	28%	42%	56%	70%	83%	95%	81%	58%	36%	13%	0%		
TGP FSMA/FSPA	00% MSQ	835,674	Daily	3,900	3,774	2,475	2,475	-	3,448	2,666	-	-	-	-	-		
MSQ 835,674; MDWQ 20,000 to 6,187; MDIQ 5,57	95% MSQ	793,890	Monthly	117,008	105,850	74,250	76,725	0	103,440	82,646	75,211	188,027	188,027	188,027	112,816	752,107	w/d
	90% MSQ	752,107	M Inventor	32%	49%	63%	73%	71%	85%	95%	81%	59%	36%	14%	0%		
Total Monthly TGP Storage Withdrawals				165,248	154,086	122,490	124,961	48,236	146,040	125,240	106,110	265,341	265,341	265,341	159,193	########	
ETN Storage Contracts:																	
LNGS ETN #33245	00% MSQ	339,900	Daily	1,457	(235)	(243)	(235)	(235)	(243)	(235)	-	-	-	-	-		
MSQ 339,900; MDWQ 36,633; MDIQ 2,026	95% MSQ	322,905	Monthly	43,710	(7,285)	(7,285)	(7,285)	(7,285)	(7,289)	(7,291)	-	-	-	-	-	0	w/d
	90% MSQ	305,910	M Inventor	18%	16%	14%	12%	9%	7%	5%	95%	95%	95%	95%	95%		
Saltville Gas Stg #420040	00% MSQ	70,000	Daily	300	290	300	290	290	300	291	-	-	-	-	-		
MSQ 70,000; MDWQ 7,000; MDIQ 3,500	95% MSQ	66,500	Monthly	9,000	9,000	9,000	9,000	9,000	8,998	9,008	-	9,450	22,050	22,050	9,450	63,000	w/d
	90% MSQ	63,000	M Inventor	21%	34%	46%	59%	72%	85%	98%	95%	77%	45%	14%	0%		
Saltville Gas Stg #420009	00% MSQ	300,000	Daily	1,286	1,244	1,286	1,244	1,244	1,286	1,244	-	-	-	-	-		
MSQ 300,000; MDWQ 30,000; MDIQ 15,000	95% MSQ	285,000	Monthly	38,580	38,570	38,570	38,570	38,570	38,579	38,579	-	40,500	94,500	94,500	40,500	270,000	w/d
	90% MSQ	270,000	M Inventor	19%	32%	44%	57%	70%	83%	96%	95%	77%	45%	14%	0%		
Total Monthly ETNG Storage Withdrawals				91,290	40,285	40,285	40,285	40,285	40,288	40,296	0	49,950	116,550	116,550	49,950	333,000	
TOTAL TGP & ETNG MONTHLY STORAGE WITHDRAWALS				256,538	194,371	162,775	165,246	88,521	186,328	165,536	106,110	315,291	381,891	381,891	209,143	########	w/d
Available Contracts:																	
TGP, FT-A 69218, 100 Leg (34,000 dth/d)				22,593	11,449	8,246	7,143	3,764	9,104	16,623							
TGP, FT-A 92725 (10,000 dth/d)				938	908	938	908	908	828	801							
CGT, FTS-1 169391 (5,000 dth/d) & 158165 (10,000 dth/d)				670	648	670	648	648	592	573							
TETCO, FT-1, K#TBA (10,000 dth/d)																	
Sonat FSNG239 (7,500 dth/d)				-	-	-	-	-	-	-							
Total Flowing Gas Purchase			Daily	24,201	13,005	9,854	8,699	5,320	10,524	17,997	15,160	35,974	44,079	35,437	23,682		
			Monthly	726,030	403,155	295,620	269,669	164,920	315,720	557,907	454,800	########	########	########	734,139	########	

Note: Called Linda concerning Btu problem in converting Storage from MMBtu to mcf. Jim Cagle was present and we agreed to use a btu factor of 1.
1/23/2004 2:36

-----Original Message-----
From: Cotten, Linda
Sent: Monday, January 26, 2004 10:24 AM
To: Wilkins, Edwin
Subject: RE: Acct 1641 WP 10-4 GAS IN STORAGE.xls

I was out on Friday so am just now getting your e-mails and voice-mails. I think the pressure base of 14.65 psia should be what we use. Thanks.

Linda

-----Original Message-----
From: Wilkins, Edwin
Sent: Friday, January 23, 2004 3:20 PM
To: Cotten, Linda
Subject: RE: Acct 1641 WP 10-4 GAS IN STORAGE.xls

OOPS, I just noticed your note saying you wanted this in CCF. What is in the storage balances are MMBtu at a pressure base of 14.73. To convert to CCF I would need to convert to Mcf using a Btu factor (which would have to be a guess) and go from there. If you need it at a reporting base of 14.65 then I need to do another calculation. Let me know (or call me).

-----Original Message-----
From: Wilkins, Edwin
Sent: Friday, January 23, 2004 3:16 PM
To: Cotten, Linda
Subject: RE: Acct 1641 WP 10-4 GAS IN STORAGE.xls

Check this out. I updated the schedule for Tennessee total volumes, Virginia allocated volumes, and company wide volumes. I have not priced anything out at current gas costs (see part of the original e-mail below). Do you need anything else from me?

-----Original Message-----
From: Cotten, Linda
Sent: Thursday, January 22, 2004 2:41 PM
To: Wilkins, Edwin
Subject: RE: Acct 1641 WP 10-4 GAS IN STORAGE.xls

I need the volumes in Ccf associated with the each months dollar amounts for Total Company, Total TN and then total VA.

Linda

-----Original Message-----
From: Wilkins, Edwin
Sent: Thursday, January 22, 2004 1:05 PM
To: Cotten, Linda
Subject: RE: Acct 1641 WP 10-4 GAS IN STORAGE.xls

We may need to talk - pretty clear but not crystal clear concerning what you need. Additionally, I have been sick all week and am going home in a little while - probably won't be back till Monday. Hope that is not a conflict. Can we have a brief talk Monday?

-----Original Message-----
From: Cotten, Linda
Sent: Thursday, January 22, 2004 12:28 PM
To: Wilkins, Edwin
Cc: Petersen, Thomas H.; Cagle, James C.
Subject: Acct 1641 WP 10-4 GAS IN STORAGE.xls

Ed,

Attached is the spreadsheet you gave me for the update to Virginia Storage Gas I am using in the 2003 Rate Case. Tom Petersen wants to change up this adjustment and base it off of the average volumes for the test year and price it out at the current gas cost. Hopefully this will not be too much trouble adding two columns to reflect the volumes associated with the dollars

Please let me know if you have any questions.

Linda Cotten

In this workpaper.

Companies 30 through 999 - Account 1641 State

Sub Account														
Grand Total	71,143,972.66	83,026,558.67	81,569,878.67	77,700,967.67	65,029,770.67	46,952,904.67	46,111,919.00	56,986,172.46	67,129,913.92	73,964,783.38	74,936,204.86	76,083,320.80	81,488,306.07	902,124,673.50

	71,143,972.66	83,026,558.67	81,569,878.67	77,700,967.67	65,029,770.67	46,952,904.67	46,111,919.00	56,986,172.46	67,129,913.92	73,964,783.38	74,936,204.86	76,083,320.80	81,488,306.07	902,124,673.50

Prod month		
Aug-14	71,143,972.66	0.00
Sep-14	83,026,558.67	
Oct-14	81,569,878.67	
Nov-14	77,700,967.67	
Dec-14	65,029,770.67	
Jan-15	46,952,904.67	
Feb-15	46,111,919.00	
Mar-15	56,986,172.46	
Apr-15	67,129,913.92	
May-15	73,964,783.38	
Jun-15	74,936,204.86	
Jul-15	76,083,320.80	
Aug-15	81,488,306.07	
	902,124,673.50	

Virginia Allocation comes from the Rates and regulation - allocation between Tennessee and virginia

is updated for 2014 - 2015

GL

Production

Va allocatim

	39.44%	41.55%	41.18%	34.22%	33.68%	32.69%	31.97%	35.84%	40.31%	36.94%	36.16%	34.73%	35.92%	474.63%

GL Mn	
Sep-14	0.3944
Oct-14	0.4155
Nov-14	0.4118
Dec-14	0.3422
Jan-15	0.3368
Feb-15	0.3269
Mar-15	0.3197
Apr-15	0.3584
May-15	0.4081
Jun-15	0.3894
Jul-14	0.3646
Aug-14	0.3475
Sep-14	0.3592
	4.7463

Companies 20 through 999 - Account 1641 through 1643 Costs

Grand Total	288,754,689.99	328,040,534.30	329,896,557.21	287,754,625.25	229,086,505.42	165,446,197.17	152,992,069.34	179,794,476.22	205,185,254.33	222,988,653.48	229,675,403.80	236,211,172.72	246,441,427.99	3,102,267,567.22
	288,754,689.99	328,040,534.30	329,896,557.21	287,754,625.25	229,086,505.42	165,446,197.17	152,992,069.34	179,794,476.22	205,185,254.33	222,988,653.48	229,675,403.80	236,211,172.72	246,441,427.99	3,102,267,567.22

Prod Month

Aug-14	288,754,689.99
Sep-14	328,040,534.30
Oct-14	329,896,557.21
Nov-14	287,754,625.25
Dec-14	229,086,505.42
Jan-15	165,446,197.17
Feb-15	152,992,069.34
Mar-15	179,794,476.22
Apr-15	205,185,254.33
May-15	222,988,653.48
Jun-15	229,675,403.80
Jul-15	236,211,172.72
Aug-15	246,441,427.99
	3,102,267,567.22

Ending Balance Type

Cost Center

Atmos Energy Corporation

Ending Balances

March 2013 to March 2014

C050

		PY Actual Mar	PY Actual Apr	PY Actual May	PY Actual Jun	PY Actual Jul	PY Actual Aug	PY Actual Sep	CY Actual Oct	CY Actual Nov	CY Actual Dec	CY Actual Jan	CY Actual Feb	CY Actual Mar
096DIV	A1641-15933												1,328,976	597,329
096DIV	A1641-15937												96,076	13,331
096DIV	A1641-15938												384,726	58,546
096DIV	A1641-15947												531,401	72,461
096DIV	A1641-16027												681,604	84,072
													3,022,783	825,739

Company	(All)
Account	(All)
Service	(All)

Sum of End Balance	Month												
Sub Account													
15933	894,910.43	1,659,105.35	2,174,787.35	2,497,046.46	2,832,634.17	3,334,093.06	2,214,602.94	1,642,071.87	1,328,975.86	597,328.50	1,691,275.11	1,675,137.33	2,071,540.00	24,613,508.43
15937	88,075.79	128,216.77	164,155.28	197,746.86	232,211.24	265,735.47	251,212.68	182,124.77	96,076.26	13,331.39	47,171.14	95,573.91	142,142.00	1,903,773.56
15938	377,249.29	549,154.69	703,143.84	847,065.07	994,634.50	1,138,266.79	1,075,074.04	775,692.24	384,725.88	58,545.68	204,822.05	410,448.96	606,030.00	8,124,853.03
15947	500,854.69	729,266.33	933,690.42	1,124,579.64	1,320,288.98	1,510,789.77	1,381,281.56	973,251.27	531,401.24	72,460.91	244,262.96	541,865.90	811,076.00	10,675,069.67
16027	615,502.07	896,024.38	1,147,101.76	1,381,555.37	1,621,914.55	1,855,891.08	1,700,285.14	1,208,209.02	681,604.03	84,072.02	325,174.91	662,346.41	995,005.00	13,174,685.74
Grand Total	2,476,592.27	3,961,767.52	5,122,878.65	6,047,993.40	7,001,683.44	8,104,776.17	6,622,456.36	4,781,349.17	3,022,783.27	825,738.50	2,512,706.17	3,385,372.51	4,625,793.00	58,491,890.43

Prod 15933						622,018	4.6686	2,872,900.72				
Aug-14	104,643	348,747.69	(11,577)		(53,349.57)	715,084	4.6552	3,168,298.84	Includes adj	0.00	0	
Sep-14	107,814	415,464.25	0	0.0000	0.00	822,898	4.0739	3,583,763.09		0.00	0	
Oct-14	0	-	(113,374)		(524,058.79)	709,524	3.9579	3,059,704.30		0.00	0	
Nov-14	0	-	(74,565)		(513,151.20)	634,959	3.6991	2,546,553.10		0.00	0	
Dec-14	0	-	(291,141)		(1,102,947.32)	343,818	3.8273	1,443,605.78		0.00	0	
Jan-15	0	-	(206,452)		(998,057.58)	137,366	4.4663	445,548.20		0.00	0	
Feb-15	67,517	148,374.23	0		0.00	204,883.00	5.4235	593,922.43	includes adj	0.00	0	Includse est
Mar-15	0	-	0		0.00	320,727	5.0018	900,487.31	Includes adj			
Apr-15	0	-	0		0.00	424,118	4.6686	1,041,222.01	Includes adj			
May-15	0	-	0		0.00	507,323	4.6552	1,251,488.25	Includes adj			
Jun-15	0	-	0		0.00	645,587	5.0018	1,602,128.58	Includes adj			
Jul-15	0	-	0		0.00	590,073	4.6686	1,467,511.54	Includes adj			
Aug-15	0	-	0		0.00	711,229	4.6552	1,767,404.06	Includes adj			

Prod	15937						48,557		224,777.78			
											0.00	0
Aug-14	9,000		29,528.43	0		0.00	57,557		254,306.21	Includse est	0.00	0
Sep-14	12,441		50,400.79	0		0.00	69,998		304,707.00		0.00	0
Oct-14	0		3,051.21	0		0.00	69,998		307,758.21		0.00	0
Nov-14	0		0.00	(8,798)		(41,420.77)	61,200		266,337.44		0.00	0
Dec-14	-		0.00	(26,889)		(144,998.05)	34,311		141,339.39			
Jan-15	0		0.00	(23,351)		(76,345.81)	10,960		44,993.58			
Feb-15	0		0.00	(5,482)		(22,505.00)	5,478		22,488.58	Includse est		
Mar-15	-		0.00	0		0.00	14,470		47,835.74	Includse est		
Apr-15	-		0.00	0		0.00	23,150		62,431.44	Includse est		
May-15	-		0.00	0		0.00	31,820		85,179.24	Includse est		
Jun-15	-		0.00	0		0.00	40,500		107,878.14	Includse est		
Jul-15	-		0.00	0		0.00	49,180		131,458.14	Includse est		
Aug-15	-		0.00	0		0.00	57,850		152,550.45	Includse est		
							526,472		1,929,263.56			

Prod	15938						208,566		964,980.58		
Aug-14		38,580		126,569.72	0	0.00	247,146		1,091,550.30	0.00	0
Sep-14		52,851		214,176.71	0	0.00	299,997		1,305,727.01	0.00	0
Oct-14		0		13,001.78	0	0.00	299,997		1,318,728.79	0.00	0
Nov-14		0		0.00	(38,980)	(167,963.42)	261,017		1,150,765.37	0.00	0
Dec-14		0		0.00	(114,297)	(546,303.33)	146,720		604,462.04	0.00	0
Jan-15		0		0.00	(96,120)	(396,734.95)	50,600		207,727.09	0.00	0
Feb-15		0		0.00	(32,633)	(133,967.55)	17,967		73,759.54		
							0		0.00		
Mar-15		0		0.00	0	-	56,277		181,446.71		
							0		0.00		
Apr-15		0		0.00	0	-	94,407		246,036.05		
							0		0.00		
May-15		0		0.00	0	-	132,537		346,075.68		
Jun-15		0		0.00	0	-	170,667		445,792.13		
							0		0.00		
Jul-15		0		0.00	0	-	208,797		558,114.38		
							0		0.00		
Aug-15		0		0.00	0	-	246,927		651,146.50		
							2,233,056		8,181,331.59		

Prod	15947						235,151		1,276,627.15	0.00	0
										0.00	0
Aug-14		44,250		142,848.89	0	0.00	278,861		1,419,476.04	0.00	540
Sep-14		48,022		235,096.82	0	0.00	326,883		1,654,572.86	0.00	0
Oct-14		0		33,206.23	0	0.00	326,883		1,687,779.09	0.00	0
Nov-14		0		0.00	(42,286)	1,473,655.49	284,597		1,473,655.49		
Dec-14		0		0.00	(119,158)	803,325.30	165,439		803,325.30		
Jan-15		0		0.00	(114,284)	245,668.91	51,155		245,668.91		
Feb-15		0		0.00	(33,384)	85,332.20	17,771		85,332.20		
Mar-15		0		0.00	0	-	60,982		211,006.42		
Apr-15		0		0.00	0	-	104,630		296,356.28		
May-15		0		0.00	0	-	148,280		426,482.59		
Jun-15		0		0.00	0	-	191,928		559,089.34		
Jul-15		0		0.00	0	-	235,576		723,925.06		
Aug-15		0		0.00	0	-	279,226		847,171.69		
							2,472,211		10,433,841.27		

Prod	16027						345,840		1,569,306.58	0.00	0	
										0.00	0	
Aug-14		64,560		211,514.58	0	0.00	410,400		1,780,821.16	0.00	0	
Sep-14		89,602		356,749.90	0	0.00	500,002		2,137,571.06	0.00	0	
Oct-14		0		0.00	(47,490)	(183,089.60)	452,512		1,954,481.46	0.00	0	
Nov-14		0		0.00	(70,527)	(332,446.79)	381,985		1,622,034.67	0.00	0	
Dec-14		0		0.00	(141,696)	(658,018.31)	240,289		964,016.36	0.00	0	
Jan-15		0		0.00	(136,262)	(546,793.93)	104,027		417,222.43	0.00	0	
Feb-15		0		0.00	0	0.00	0		0.00	417,222.43	104,027	Includse est
Mar-15		0		0.00	0	0.00	0		0.00	0.00	0	Includse est
Apr-15		0		0.00	0	0.00	0		0.00	0.00	0	Includse est
May-15		0		0.00	0	0.00	0		0.00	0.00	0	Includse est
Jun-15		0		0.00	0	0.00	0		0.00	0.00	0	Includse est
Jul-15		0		0.00	0	0.00	0		0.00	0.00	0	Includse est
Aug-15		0		0.00	0	0.00	0		0.00	0.00	0	Includse est

Prod	16038					0	0.00	0.00	0	
								0.00	0	
Aug-14		0	0.00	0	0.00	0	0.00	0.00	0	
Sep-14		0	0.00	0	0.00	0	0.00	0.00	0	
Oct-14		0	0.00	0	0.00	0	0.00	0.00	0	
Nov-14		0	0.00	0	0.00	0	0.00	0.00	0	
Dec-14		0	0.00	0	0.00	0	0.00	0.00	0	
Jan-15		0	0.00	0	0.00	0	0.00	0.00	0	
Feb-15		0	0.00	0	0.00	0	0.00	0.00	0	Includse est
Mar-15		0	0.00	0	47,490	0	106,377.60			
Apr-15		0	0.00	0	75,632	0	161,999.10			
May-15		0	0.00	0	103,778	0	237,131.48			
Jun-15		0	0.00	0	131,920	0	304,710.00			
Jul-15		0	0.00	0	160,068	0	387,808.75			
Aug-15		0	0.00	0	187,974	0	447,077.49			

Prod	15902						0	0.00	0.00	0	
									0.00	0	
		0	0.00	0	0.00	0	0.00		0.00	0	
Aug-14											
		0	0.00	0	0.00	0	0.00		0.00	0	
Sep-14											
		0	0.00	0	0.00	0	0.00		0.00	0	
Oct-14											
		0	0.00	0	0.00	0	0.00		0.00	0	
Nov-14											
		0	0.00	0	0.00	0	0.00		0.00	0	
Dec-14											
		0	0.00	0	0.00	0	0.00		0.00	0	
Jan-15											
		0	0.00	0	0.00	0	0.00		0.00	0	Includse est
Feb-15											
		0	0.00	0	33,930.00	0	75,867.48				
Mar-15											
		0	0.00	0	54,014.00	0	118,802.60				
Apr-15											
		0	0.00	0	74,118.00	0	166,008.24				
May-15											
		0	0.00	0	94,202.00	0	213,716.60				
Jun-15											
		0	0.00	0	114,290.00	0	273,509.14				
Jul-15						0					
		0	0.00	0	134,424.00	0	316,678.64				
Aug-15											

Fiscal 2015
Total Year
View
Type
Company
Cost Center

	Tennessee Division - 093DIV
Total Operating Revenues	148,220,137.33
Total Purchased Gas Costs	85,443,496.88
Gross Profit	62,776,640.45
Total Operation & Maintenance Exp - Excl I	21,464,786.36
Bad Debt Expense	246,500.29
Depreciation and Amortization	11,106,723.70
Total Taxes - Other Than Income Taxes	6,919,624.73
Total Operating Expenses	39,737,635.08
Operating Income (Loss)	23,039,005.37
Total Other Non-Operating Income/Expens	5,024,190.24
Income (Loss), Before Income Taxes	18,014,815.13
Total Provision (Benefit) for Inc Tax	7,120,772.37
Income (Loss), Before Cumulative Effect	10,894,042.76
Income Statement - Net Income (Loss)	10,894,042.76

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Atmos Energy Corporation
Tennessee Division
Minimum Filing Requirement 30

Line No.	Description	Div 002/012 SSU	Div 091 Mid-States General Office	Div 093 Tennessee	Reason for Increase
	(a)	(b)	(c)	(d)	(e)
1	Labor	3.00%	3.00%	3.00%	Budgeted average merit increase of 3.0%
2	Benefits	27.25%	29.61%	29.95%	Actuarial projections of FAS 106, medical costs and other benefits (Load factor not inflation factor)
3	Worker's Comp Insurance	3.00%	3.00%	3.00%	Other Benefits tied to Labor assumptions
4	Employee Welfare	3.00%	3.00%	3.00%	Tied to labor increase assumptions.
5	Insurance	1.62%	1.62%	1.62%	per premium increase projection
6	Rent	0.00%	0.00%	0.00%	No increase - fixed cost tied to building lease/rent agreement
7	Rent - Utilities	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
8	Rent - Maintenance	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
9	Vehicles and Equipment	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
10	Materials and Supplies	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
11	Information Technologies	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
12	Telecom	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
13	Marketing	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
14	Directors & Shareholders & PR	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
15	Dues and Donations	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
16	Print and Postages	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
17	Travel and Entertainment	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
18	Training	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
19	Outside Services	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
20	Provision for Bad Debt	NA	NA	0.50%	Budgeted target equals 0.5% of residential, commercial and public authority class gross margin
21	Miscellaneous	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab

Atmos Energy Corporation
Tennessee Division
Minimum Filing Requirement 30

http://data.bls.gov/pdq/querytool.jsp?survey=cu

U.S. Department of Labor

Consumer Price Index - All Urban Consumers
Original Data Value

Series Id: CUUR0300SA0,CUUS0300SA0
Not Seasonally Adjusted
Area: South urban
Item: All items
Base Period: 1982-84=100
Years: 2005 to 2015

2 Year Average	1.62%
AVERAGE - USE FOR 2014 PROJECTION	**1.62%**

Data:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	
2005	183.60	184.70	185.90	187.30	187.30	187.80	188.50	189.40	192.00	192.50	190.70	190.10	188.30	
2006	191.50	191.80	192.80	194.70	195.50	196.30	197.00	197.10	195.80	194.70	194.30	194.80	194.70	*3.4%*
2007	195.02	195.95	197.90	199.62	200.80	201.68	201.57	201.04	201.70	202.16	203.44	203.46	200.36	*2.9%*
2008	204.51	205.06	206.68	208.09	210.01	212.32	213.30	212.39	212.65	210.11	205.56	203.50	208.68	*4.2%*
2009	204.29	205.34	206.00	206.66	207.27	209.34	208.82	209.00	208.91	209.29	209.74	209.48	207.85	*-0.4%*
2010	210.06	210.02	211.22	211.53	211.42	211.23	210.99	211.31	211.78	212.03	212.00	212.49	211.34	*1.7%*
2011	213.59	214.74	217.21	218.82	219.82	219.32	219.68	220.47	220.37	219.97	219.96	219.47	218.62	*3.4%*
2012	220.50	221.80	223.31	224.28	223.36	223.00	222.67	223.92	225.05	224.50	223.40	223.11	223.24	*2.1%*
2013	223.93	225.87	226.63	226.20	226.29	227.15	227.55	227.84	227.88	227.42	226.81	227.08	226.72	*1.6%*
2014	227.67	228.66	230.10	231.35	231.76	232.27	232.01	231.61	231.76	231.13	229.85	228.45	230.55	*1.7%*
2015	226.86	227.94	229.34	229.96	230.89	232.03	231.72	231.26	230.91	230.86	230.42			*-100.0%*

Series Catalog:

Series Id: CUUR0300SA0,CUUS0300SA0
Not Seasonally Adjusted
Area: South urban
Item: All items
Base Period: 1982-84=100
Years: 2005 to 2015

Data:

Year	HALF1	HALF2	Annual
2005	186.10	190.50	188.30
2006	193.80	195.60	194.70
2007	198.50	202.23	200.36
2008	207.78	209.59	208.68
2009	206.48	209.21	207.85
2010	210.91	211.76	211.34
2011	217.25	219.99	218.62
2012	222.71	223.78	223.24
2013	226.01	227.43	226.72
2014	230.30	230.80	230.55
2015	229.50		

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Atmos Energy Corporation
Intercompany Leased Property Sep14 - Sep15
212 Bal

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
212	1210	Nonutility property	10006	General Dist System Plant	056000	TLIG-LGSI	342,471	342,471	342,471	342,471	342,471	350,484	350,484	350,484	350,484	350,484	211,617	211,617	253,833
212	1210	Nonutility property	10006	General Dist System Plant	059000	TLIG	62,863	62,863	62,863	62,863	62,863	(182,647)	(182,647)	(182,647)	(182,647)	(182,647)	(182,647)	(182,647)	(182,647)
212	1210	Nonutility property	10008	General Plant	821000	Woodward Corporate	20,056,339	20,173,191	20,175,386	20,175,386	20,175,386	20,175,386	20,727,732	20,727,732	20,727,732	20,727,732	20,727,732	20,727,732	20,742,652
212	1210	Nonutility property	10008	General Plant	824000	WMLLC Franklin	95,911	95,911	95,911	95,911	95,911	95,911	95,911	95,911	95,911	95,911	95,911	95,911	95,911
212	1210	Nonutility property	10008	General Plant	825000	AEM - Owensboro, KY	18,297	18,297	18,297	18,297	18,297	18,297	18,297	18,297	18,297	18,297	18,297	18,297	18,297
212	1210	Nonutility property	10008	General Plant	826000	WMLLC New Orleans	98,649	98,649	98,649	98,649	98,649	98,649	98,649	98,649	98,649	98,649	98,649	98,649	98,649
212	1210	Nonutility property	10201	Nonutility Prop	056000	TLIG-LGSI	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593
212	1210	Nonutility property	10201	Nonutility Prop	059000	TLIG	960,888	960,888	960,888	960,888	960,888	960,888	960,888	960,888	960,888	960,888	960,888	960,888	960,888
212	1210	Nonutility property	10222	Nonutility-Land	880140	Shelbyville-Rental Division	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
212	1210	Nonutility property	10222	Nonutility-Land	880145	Murfreesboro-Rental Division	197,449	197,449	197,449	197,449	197,449	197,449	197,449	197,449	197,449	197,449	197,449	197,449	197,449
212	1210	Nonutility property	10222	Nonutility-Land	880156	Morristown-Rental Division	122,063	122,063	122,063	122,063	122,063	122,063	122,063	122,063	122,063	122,063	122,063	122,063	122,063
212	1210	Nonutility property	10222	Nonutility-Land	880157	Johnson City	425,034	425,034	425,034	425,034	425,034	425,034	425,034	425,034	425,034	425,034	425,034	425,034	425,034
212	1210	Nonutility property	10222	Nonutility-Land	880191	Hannibal	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	821000	Woodward Corporate	229,927	229,927	229,927	229,927	229,927	229,927	229,927	229,927	229,927	229,927	229,927	229,927	229,927
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	824000	WMLLC Franklin	19,724	19,724	19,724	19,724	19,724	19,724	19,724	19,724	19,724	19,724	19,724	19,724	19,724
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	825000	AEM - Owensboro, KY	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880000	Rental	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880145	Murfreesboro-Rental Division	795,552	795,552	795,552	795,552	795,552	795,552	795,552	795,552	795,552	795,552	795,552	795,552	795,552
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880156	Morristown-Rental Division	526,810	526,810	526,810	526,810	526,810	526,810	526,810	526,810	526,810	526,810	526,810	526,810	526,810
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880157	Johnson City	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880191	Hannibal	456,407	456,407	456,407	456,407	456,407	456,407	456,407	456,407	456,407	456,407	456,407	456,407	456,407
212	1210	Nonutility property	10224	Nonutility-Furniture & Fixtures	821000	Woodward Corporate	983,354	983,354	983,354	983,354	983,354	983,354	983,354	983,354	983,354	983,354	983,354	983,354	983,354
212	1210	Nonutility property	10224	Nonutility-Furniture & Fixtures	824000	WMLLC Franklin	124,966	124,966	124,966	124,966	124,966	124,966	124,966	124,966	124,966	124,966	124,966	124,966	124,966
212	1210	Nonutility property	10224	Nonutility-Furniture & Fixtures	825000	AEM - Owensboro, KY	18,603	18,603	18,603	18,603	18,603	18,603	18,603	18,603	18,603	18,603	18,603	18,603	18,603
212	1210	Nonutility property	10224	Nonutility-Furniture & Fixtures	826000	WMLLC New Orleans	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583
212	1210	Nonutility property	10225	Nonutility-Communication Equipment	821000	Woodward Corporate	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838
212	1210	Nonutility property	10225	Nonutility-Communication Equipment	824000	WMLLC Franklin	116,389	116,389	116,389	116,389	116,389	116,389	116,389	116,389	116,389	116,389	116,389	116,389	116,389
212	1210	Nonutility property	10225	Nonutility-Communication Equipment	825000	AEM - Owensboro, KY	37,146	37,146	37,146	37,146	37,146	37,146	37,146	37,146	37,146	37,146	37,146	37,146	37,146
212	1210	Nonutility property	10225	Nonutility-Communication Equipment	826000	WMLLC New Orleans	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571
212	1210	Nonutility property	10228	Nonutility-Plant in Service	056000	TLIG-LGSI	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985
212	1210	Nonutility property	10228	Nonutility-Plant in Service	059000	TLIG	196,747	196,747	196,747	196,747	196,747	196,747	196,747	196,747	196,747	196,747	196,747	196,747	196,747
212	1210	Nonutility property	10228	Nonutility-Plant in Service	834000	AEM - Louisville, KY	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784
212	1220	Accumulated provision for	00000	Default	056000	TLIG-LGSI	(1,286,017)	(1,285,864)	(1,305,697)	(1,315,530)	(1,325,363)	(1,335,202)	(1,345,055)	(1,354,909)	(1,364,790)	(1,374,641)	(1,383,656)	(1,392,672)	(1,402,205)
212	1220	Accumulated provision for	00000	Default	059000	TLIG	(1,149,577)	(1,152,694)	(1,155,812)	(1,158,929)	(1,162,046)	(1,165,162)	(1,168,277)	(1,171,392)	(1,174,507)	(1,177,725)	(1,182,740)	(1,187,579)	(1,192,418)
212	1220	Accumulated provision for	00000	Default	821000	Woodward Corporate	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########
212	1220	Accumulated provision for	00000	Default	824000	WMLLC Franklin	(300,032)	(301,490)	(302,947)	(304,404)	(305,862)	(307,319)	(308,776)	(310,234)	(311,691)	(313,148)	(314,606)	(316,063)	(317,507)
212	1220	Accumulated provision for	00000	Default	825000	AEM - Owensboro, KY	(75,734)	(76,028)	(76,321)	(76,615)	(76,909)	(77,203)	(77,497)	(77,791)	(78,085)	(78,379)	(78,673)	(78,967)	(79,163)
212	1220	Accumulated provision for	00000	Default	826000	WMLLC New Orleans	(120,730)	(121,815)	(122,499)	(123,384)	(124,268)	(125,152)	(126,037)	(126,921)	(127,806)	(128,690)	(129,574)	(130,459)	(131,070)
212	1220	Accumulated provision for	00000	Default	834000	AEM - Louisville, KY	(16,639)	(17,153)	(17,667)	(18,180)	(18,694)	(19,208)	(19,722)	(20,236)	(20,750)	(21,263)	(21,777)	(22,291)	(22,656)
212	1220	Accumulated provision for	00000	Default	880000	Rental	(2,780,187)	(2,787,321)	(2,794,455)	(2,801,588)	(2,808,722)	(2,815,856)	(2,822,990)	(2,830,124)	(2,837,257)	(2,844,391)	(2,851,525)	(2,858,659)	(2,865,793)

Atmos Energy Corporation
Intercompany Leased Property Sep14 - Sep15
212 Act

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
212	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	056000	TLIG-LGSI	8,987	9,836	9,822	9,822	9,822	9,828	9,842	9,843	9,870	9,840	9,005	9,005	9,571
212	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	059000	TLIG	3,078	3,100	3,100	3,100	3,100	3,098	3,098	3,098	3,098	3,200	4,998	4,822	4,822
212	4030	Depreciation Expense	30007	Depr Exp-General Plant	056000	TLIG-LGSI	11	11	11	11	11	11	11	11	11	11	11	11	11
212	4030	Depreciation Expense	30007	Depr Exp-General Plant	059000	TLIG	18	18	18	18	18	18	18	18	18	18	18	18	18
212	4030	Depreciation Expense	30010	Amort-Lease Improvements	821000	Woodward Corporate	19,127	6,983	12,343	7,416	7,416	7,416	7,416	7,416	7,416	7,416	7,416	7,416	7,416
212	4030	Depreciation Expense	30010	Amort-Lease Improvements	825000	AEM - Owensboro, KY	35	35	35	35	35	35	35	35	35	35	35	35	35
212	4030	Depreciation Expense	30013	Depreciation-Building	880000	Rental	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	821000	Woodward Corporate	177,811	176,603	176,604	176,604	173,085	173,085	179,221	179,212	179,211	179,212	178,107	175,437	193,604
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	824000	WMLLC Franklin	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,444
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	825000	AEM - Owensboro, KY	259	259	259	259	259	259	259	259	259	259	259	259	162
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	826000	WMLLC New Orleans	884	884	884	884	884	884	884	884	884	884	884	884	611
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	834000	AEM - Louisville, KY	514	514	514	514	514	514	514	514	514	514	514	514	365
212	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	821000	Woodward Corporate	47,259	31,608	31,625	35,165	34,564	34,569	34,546	34,547	35,860	35,708	29,712	29,888	29,934
212	4861	Rental & Leasing Revenue	31115	Office Rental	880145	Murfreesboro-Rental Division	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
212	4861	Rental & Leasing Revenue	31115	Office Rental	880156	Morristown-Rental Division	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)
212	4861	Rental & Leasing Revenue	31115	Office Rental	880157	Johnson City	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)

Atmos Energy Corporation
Intercompany Leased Property Sep14 - Sep15
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Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
232	1210	Nonutility property	10003	Ng - Storage Plant	800000	Storage-Corporate	176,262	176,262	176,262	176,262	176,262	176,262	601,820	601,820	601,820	601,820	601,820	601,820	601,820
232	1210	Nonutility property	10228	Nonutility-Plant in Service	800000	Storage-Corporate	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385
232	1210	Nonutility property	10229	Nonutility-Gas Stored Underground-NC	800001	Barnsley	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983
232	1220	Accumulated provision for amortization of nonutility property	00000	Default	800000	Storage-Corporate	(3,533,832)	(3,548,437)	(3,563,041)	(3,577,646)	(3,592,250)	(3,606,854)	(3,621,459)	(3,636,063)	(3,650,668)	(3,665,272)	(3,679,876)	(3,694,481)	(3,709,529)

Atmos Energy Corporation
Intercompany Leased Property Sep14 - Sep15
232 Act

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
232	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	800000	Storage-Corporate	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	15,049
232	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	1,090	1,093	1,094	1,188	1,166	1,166	1,166	1,166	1,211	1,206	998	1,004	1,006
232	4081	Taxes other than income ta:	30101	Ad Valorem - Accrual	800001	Barnsley	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
232	4081	Taxes other than income ta:	30105	Corp/State Franchise Tax	800000	Storage-Corporate	917	8	8	8	8	8	8	8	8	8	8	8	8
232	4081	Taxes other than income ta:	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	(2,437)	218	507	165	353	213	236	214	287	243	267	227	227
232	4950	Other gas revenues	31312	Monthly Demand	800001	Barnsley	(96,422)	(96,422)	(96,422)	########	########	########	########	########	########	########	########	########	########
232	8140	Storage-Operation supervis	04201	Software Maintenance	800001	Barnsley	541	-	-	-	-	-	-	-	-	-	-	-	-
232	8160	Wells expenses	02005	Non-Inventory Supplies	800001	Barnsley	27,792	(5)	-	-	439	7,231	1,852	61	182	298	1,033	48	5,822
232	8160	Wells expenses	04590	Utilities	800001	Barnsley	-	77	77	77	77	77	77	77	-	77	77	77	77
232	8160	Wells expenses	06111	Contract Labor	800001	Barnsley	300	-	-	-	-	-	-	-	-	-	425	2,724	2,206
232	8170	Lines expenses	02005	Non-Inventory Supplies	800001	Barnsley	274	292	-	50	73	-	-	-	1,102	483	385	7,162	-
232	8170	Lines expenses	04018	Safety	800001	Barnsley	1,429	86	-	-	-	-	-	-	-	-	-	1,583	-
232	8170	Lines expenses	06111	Contract Labor	800001	Barnsley	-	-	-	463	-	-	642	-	-	113	-	-	-
232	8180	Compressor station expens	02005	Non-Inventory Supplies	800001	Barnsley	5,408	991	-	956	28	-	4,186	498	3,130	44	326	7,527	24
232	8180	Compressor station expens	04582	Building Maintenance	800001	Barnsley	296	296	300	299	298	290	286	287	284	376	376	374	371
232	8180	Compressor station expens	06111	Contract Labor	800001	Barnsley	-	330	-	-	175	-	-	-	599	-	15	-	-
232	8200	Storage-Measuring and regi	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	1,863	6,920
232	8200	Storage-Measuring and regi	05310	Monthly Lines and service	800001	Barnsley	81	97	97	80	97	127	100	100	117	100	202	-	135
232	8210	Storage-Purification expens	02005	Non-Inventory Supplies	800001	Barnsley	-	-	751	308	1,680	59	278	9	496	-	38	-	8,780
232	8210	Storage-Purification expens	04592	Misc Rents	800001	Barnsley	-	-	-	-	-	-	-	825	-	-	-	-	-
232	8210	Storage-Purification expens	06111	Contract Labor	800001	Barnsley	-	-	-	2,500	-	-	-	330	-	-	-	-	-
232	8240	Storage-Other expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	76	-	-	-	-	-	-	-	14	-	-	49
232	8240	Storage-Other expenses	03004	Vehicle Expense	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	47	-
232	8240	Storage-Other expenses	04018	Safety	800001	Barnsley	-	165	-	-	-	-	-	-	-	-	-	-	-
232	8240	Storage-Other expenses	04590	Utilities	800001	Barnsley	91	75	203	334	543	-	959	130	73	98	120	109	101
232	8240	Storage-Other expenses	07120	Environmental & Safety	800001	Barnsley	-	-	-	-	-	-	-	-	2,160	-	-	-	-
232	8250	Storage well royalties	04581	Building Lease/Rents	800001	Barnsley	111	39	-	18	17	36	1,205	1,395	177	70	197	-	233
232	8410	Other storage expenses-Op	04581	Building Lease/Rents	800001	Barnsley	750	750	750	750	750	750	750	750	750	750	750	750	750
232	8420	Other storage-Rents	04590	Utilities	800001	Barnsley	90	1,015	87	799	1,066	1,028	1,691	930	96	1,647	611	593	913
232	8740	Mains and Services Expens	03002	Vehicle Lease Payments	800000	Storage-Corporate	-	-	-	-	-	643	645	643	643	641	641	640	639
232	8740	Mains and Services Expens	03002	Vehicle Lease Payments	800001	Barnsley	918	918	915	916	914	909	912	909	909	907	907	906	903
232	8740	Mains and Services Expens	03004	Vehicle Expense	800000	Storage-Corporate	-	-	-	-	-	673	702	760	504	502	1,065	857	410
232	8740	Mains and Services Expens	03004	Vehicle Expense	800001	Barnsley	801	1,058	678	706	814	454	910	926	447	727	1,823	1,733	731
232	8740	Mains and Services Expens	04301	Equipment Lease	800000	Storage-Corporate	-	-	-	-	-	4	4	4	4	4	4	4	4
232	8740	Mains and Services Expens	04301	Equipment Lease	800001	Barnsley	16	16	16	16	16	12	12	12	12	12	12	12	12
232	8740	Mains and Services Expens	04302	Heavy Equipment	800000	Storage-Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
232	8740	Mains and Services Expens	04302	Heavy Equipment	800001	Barnsley	-	-	-	-	-	-	-	127	446	-	-	-	-
232	9030	Customer accounts-Custom	04130	Bank Service Charge	800000	Storage-Corporate	230	240	236	236	226	226	226	227	227	230	229	228	226
232	9200	A&G-Administrative & gene	01000	Non-project Labor	800001	Barnsley	12,738	19,876	12,592	12,583	13,823	13,834	13,779	13,004	18,548	11,790	13,845	15,367	13,788
232	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	800001	Barnsley	959	(4,329)	(165)	1,885	1,878	6	1,350	836	(6,011)	1,035	2,796	1,530	511
232	9210	A&G-Office supplies & expe	04581	Building Lease/Rents	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	45	-	-
232	9210	A&G-Office supplies & expe	05010	Office Supplies	800001	Barnsley	163	259	174	145	178	-	-	119	-	244	749	-	1,077
232	9210	A&G-Office supplies & expe	05111	Postage/Delivery Services	800001	Barnsley	-	-	16	16	-	15	62	19	-	30	13	-	-
232	9210	A&G-Office supplies & expe	05312	Long Distance	800001	Barnsley	-	-	-	-	-	-	2	-	-	-	1	-	-
232	9210	A&G-Office supplies & expe	05411	Meals and Entertainment	800001	Barnsley	419	226	363	188	193	19	265	14	279	127	144	279	391
232	9210	A&G-Office supplies & expe	05413	Transportation	800001	Barnsley	433	312	300	143	1,120	10	159	289	72	936	282	409	55
232	9210	A&G-Office supplies & expe	05414	Lodging	800001	Barnsley	87	227	24	-	67	128	192	-	24	126	273	1,186	311
232	9210	A&G-Office supplies & expe	05420	Employee Development	800001	Barnsley	-	-	-	-	-	150	-	-	-	1,993	-	-	338
232	9210	A&G-Office supplies & expe	05421	Training	800001	Barnsley	215	-	-	-	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & expe	05426	Safety Training	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	119	-	-
232	9210	A&G-Office supplies & expe	07443	Uniforms	800001	Barnsley	482	-	291	-	-	45	-	-	-	150	123	-	262
232	9210	A&G-Office supplies & expe	07499	Misc Employee Welfare Exp	800001	Barnsley	-	-	33	-	-	-	75	-	115	-	-	95	69
232	9210	A&G-Office supplies & expe	07590	Misc General Expense	800001	Barnsley	-	(0)	95	-	(2)	-	-	(2)	-	-	(0)	-	-
232	9220	A&G-Administrative expens	41101	Billed from Accounting	800000	Storage-Corporate	1,094	948	907	1,037	812	923	623	906	933	1,069	1,135	948	1,092
232	9220	A&G-Administrative expens	41106	Billed from Govt Affairs	800000	Storage-Corporate	147	146	121	219	195	100	113	110	118	171	138	156	336
232	9220	A&G-Administrative expens	41107	Billed from HR	800000	Storage-Corporate	399	326	298	356	286	276	363	350	465	780	474	257	291
232	9220	A&G-Administrative expens	41108	Billed from HR Other	800000	Storage-Corporate	470	1,309	1,670	(528)	1,949	1,805	1,293	1,165	(1,023)	1,306	5,669	585	568
232	9220	A&G-Administrative expens	41109	Billed from IT	800000	Storage-Corporate	1,648	1,742	1,541	1,755	1,738	1,601	1,766	1,594	1,926	1,670	1,874	1,806	2,100
232	9220	A&G-Administrative expens	41112	Billed from Investor Relations	800000	Storage-Corporate	46	59	65	83	52	57	55	109	104	65	80	52	62
232	9220	A&G-Administrative expens	41113	Billed from Legal	800000	Storage-Corporate	255	341	354	286	399	216	300	303	550	332	612	271	325
232	9220	A&G-Administrative expens	41114	Billed from Corp Secretary	800000	Storage-Corporate	68	236	27	112	355	78	1,381	79	1	216	190	5	102
232	9220	A&G-Administrative expens	41115	Billed from Planning & Budget	800000	Storage-Corporate	115	134	131	131	126	118	136	128	158	135	427	104	108
232	9220	A&G-Administrative expens	41119	Billed from Treasury	800000	Storage-Corporate	159	155	115	175	192	125	114	141	135	141	195	141	136
232	9220	A&G-Administrative expens	41120	Billed from Risk Mgmt	800000	Storage-Corporate	1,023	1,293	1,291	1,297	1,293	1,286	1,296	1,217	1,296	1,299	1,308	1,300	1,293
232	9220	A&G-Administrative expens	41121	Billed from Management Committ	800000	Storage-Corporate	111	94	87	94	92	85	94	91	171	102	297	51	53
232	9220	A&G-Administrative expens	41123	Billing for Overhead Capitalized	800000	Storage-Corporate	(2,277)	(2,664)	(2,925)	(2,849)	(1,853)	(3,055)	(2,844)	(2,593)	(1,953)	(3,589)	(2,940)	(6,985)	(0)
232	9220	A&G-Administrative expens	41138	Billed from Regulated Ops Suppo	800000	Storage-Corporate	276	212	232	190	187	171	188	184	1,152	224	849	116	262
232	9230	A&G-Outside services empl	03004	Vehicle Expense	800001	Barnsley	-	-	-	-	-	-	-	-	867	-	-	-	-
232	9230	A&G-Outside services empl	06111	Contract Labor	800001	Barnsley	7,082	5,250	7	782	1,102	387	2	21,513	19,914	9,357	1,280	15,498	21,397
232	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	800000	Storage-Corporate	650	650	650	650	650	650	619	619	619	619	619	619	619
232	9250	A&G-Injuries & damages	04070	Insurance-Other	800000	Storage-Corporate	-	-	-	-	-	-	-	-	32	32	32	32	32
232	9302	Miscellaneous general expe	06111	Contract Labor	800000	Storage-Corporate	-	-	-	-	22	50	-	-	-	-	15	1,086	-
232	9310	A&G-Rents	04581	Building Lease/Rents	800001	Barnsley	45	45	45	45	45	45	45	45	45	45	-	45	45

Atmos Energy Corporation
Intercompany Leased Property Sep14 - Sep15
Summary

Date	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
212 Property	1,059,348	1,052,214	1,045,080	1,037,946	1,030,813	1,023,679	1,016,545	1,009,411	1,002,277	995,143	988,010	980,876	973,742
232 Property	4,567,798	4,553,194	4,538,589	4,523,985	4,509,380	4,494,776	4,905,729	4,891,125	4,876,520	4,861,916	4,847,311	4,832,707	4,817,658
Total	5,627,146	5,605,408	5,583,669	5,561,931	5,540,193	5,518,455	5,922,274	5,900,536	5,878,797	5,857,059	5,835,321	5,813,583	5,791,400

Date	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
212 Rent	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)
232 Rent	(96,422)	(96,422)	(96,422)	(123,734)	(110,078)	(110,078)	(110,078)	(110,078)	(110,078)	(110,078)	(110,078)	(110,078)	(110,078)
232 Expense	64,780	32,601	21,667	26,939	30,732	31,338	36,248	48,941	50,521	34,315	39,059	60,291	73,832
Net O&M Change	20,447	(11,733)	(22,666)	(17,394)	(13,601)	(12,996)	(8,085)	4,608	6,188	(10,018)	(5,274)	15,958	29,499
232 Other Taxes	2,017	1,108	1,108	1,108	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208
	1,151	765	712	331	1,378	307	610	301	375	3,183	767	1,873	1,095

Date	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
212 Depre. Expense	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134
232 Depre. Expense	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	15,049
Depre. Exp.	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	22,183

Atmos Energy Corporation
Intercompany Leased Property Sep14 - Sep15
Transposed

Date	212 Property	232 Property	Total
SEP-14	1,059,348	4,567,798	5,627,146
OCT-14	1,052,214	4,553,194	5,605,408
NOV-14	1,045,080	4,538,589	5,583,669
DEC-14	1,037,946	4,523,985	5,561,931
JAN-15	1,030,813	4,509,380	5,540,193
FEB-15	1,023,679	4,494,776	5,518,455
MAR-15	1,016,545	4,905,729	5,922,274
APR-15	1,009,411	4,891,125	5,900,536
MAY-15	1,002,277	4,876,520	5,878,797
JUN-15	995,143	4,861,916	5,857,059
JUL-15	988,010	4,847,311	5,835,321
AUG-15	980,876	4,832,707	5,813,583
SEP-15	973,742	4,817,658	5,791,400

Date	212 Rent	232 Rent	232 Expense	Net O&M Change	232 Other Taxes	212 Depre. Expense	232 Depre. Expense	Depre. Exp. Increase
SEP-14	(44,333)	(96,422)	64,780	20,447	2,017	7,134	14,604	21,738
OCT-14	(44,333)	(96,422)	32,601	(11,733)	1,108	7,134	14,604	21,738
NOV-14	(44,333)	(96,422)	21,667	(22,666)	1,108	7,134	14,604	21,738
DEC-14	(44,333)	(123,734)	26,939	(17,394)	1,108	7,134	14,604	21,738
JAN-15	(44,333)	(110,078)	30,732	(13,601)	1,208	7,134	14,604	21,738
FEB-15	(44,333)	(110,078)	31,338	(12,996)	1,208	7,134	14,604	21,738
MAR-15	(44,333)	(110,078)	36,248	(8,085)	1,208	7,134	14,604	21,738
APR-15	(44,333)	(110,078)	48,941	4,608	1,208	7,134	14,604	21,738
MAY-15	(44,333)	(110,078)	50,521	6,188	1,208	7,134	14,604	21,738
JUN-15	(44,333)	(110,078)	34,315	(10,018)	1,208	7,134	14,604	21,738
JUL-15	(44,333)	(110,078)	39,059	(5,274)	1,208	7,134	14,604	21,738
AUG-15	(44,333)	(110,078)	60,291	15,958	1,208	7,134	14,604	21,738
SEP-15	(44,333)	(110,078)	73,832	29,499	1,208	7,134	15,049	22,183
Total	(576,333)	(1,403,702)	551,265	(25,068)	16,213	92,740	190,301	283,041

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Account	(All)
ORDER	(Multiple Items)
Division	KMD

SA Desc	Category	Sum of Total Year	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP
009DIV Kentucky Division	Equipment	531,355	4,983	16,281	126,820	204,393	128,857	32,607	0	0	17,416	0	0	0
	Growth	4,463,109	399,744	461,425	359,000	284,036	203,340	219,347	310,291	283,811	336,295	256,947	276,054	1,072,819
	Information Technology	464,057	0	377,234	0	0	86,823	0	0	0	0	0	0	0
	Public Improvements	2,219,620	6,756	310,865	325,416	355,500	371,834	686,866	(496,852)	332,015	83,896	84,892	88,299	70,132
	Structure	1,850,000	0	0	0	0	0	0	0	500,000	200,000	200,000	100,000	850,000
	System Improvement	8,066,897	(401,793)	457,442	1,499,224	296,534	351,589	537,656	1,313,451	792,332	300,264	1,000,159	937,981	982,058
	System Integrity	46,431,093	4,243,983	3,335,348	4,238,227	3,112,709	3,622,100	3,719,598	4,491,575	4,970,129	4,771,562	4,278,306	2,826,643	2,820,914
009DIV Kentucky Division Total		64,026,131	4,253,673	4,958,596	6,548,687	4,253,172	4,764,541	5,196,074	5,618,464	6,878,287	5,709,432	5,820,303	4,228,978	5,795,924
091DIV Brentwood Division	Structure	150,000	0	0	0	0	0	0	0	0	0	50,000	50,000	50,000
091DIV Brentwood Division Total		150,000	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000
093DIV Tennessee Division	Equipment	499,106	27,793	69,191	46,147	6,706	87,458	28,912	50,249	43,093	88,723	25,126	19,258	6,450
	Growth	9,293,702	710,319	785,758	890,222	651,745	516,567	686,442	638,628	828,696	894,390	943,824	895,185	851,926
	Information Technology	189,057	11,110	18,572	60,382	44,822	34,729	19,443	0	0	0	0	0	0
	Public Improvements	2,517,657	31,038	517,672	77,474	37,608	246,467	76,669	125,872	147,150	148,945	281,888	366,237	460,637
	Structure	218,815	0	25,000	40,000	35,000	0	5,000	0	83,815	0	30,000	0	0
	System Improvement	12,900,934	1,508,359	1,800,717	1,054,049	999,175	551,558	675,156	1,138,675	1,278,091	1,236,690	1,008,601	886,775	763,090
	System Integrity	9,628,764	560,232	525,963	818,898	813,534	596,404	1,026,579	970,689	878,197	866,478	972,483	971,817	627,490
093DIV Tennessee Division Total		35,248,034	2,848,849	3,742,873	2,987,173	2,588,589	2,033,183	2,518,199	2,924,113	3,259,043	3,235,226	3,261,922	3,139,272	2,709,593
096DIV Virginia Division	Equipment	172,138	0	29,899	10,441	0	56,993	48,280	11,450	0	0	15,076	0	0
	Growth	1,773,065	154,336	137,701	88,887	146,722	142,682	121,784	101,276	328,650	144,050	132,873	163,958	110,146
	Information Technology	65,793	0	0	11,612	54,181	0	0	0	0	0	0	0	0
	Public Improvements	83,085	2,592	17,698	0	0	0	8,658	28,543	0	8,282	17,313	0	0
	Structure	5,000	0	0	0	0	0	0	0	0	0	0	5,000	0
	System Improvement	1,742,845	96,702	97,655	100,136	0	0	0	0	264,239	407,665	476,204	289,421	10,822
	System Integrity	2,345,485	270,886	169,484	164,829	160,617	207,759	214,433	303,718	258,410	181,887	142,687	117,012	153,764
096DIV Virginia Division Total		6,187,410	524,516	452,436	375,904	361,520	407,435	393,155	444,987	851,299	741,883	784,153	575,391	274,732
Grand Total		105,611,576	7,627,038	9,153,904	9,911,763	7,203,280	7,205,159	8,107,428	8,987,564	10,988,630	9,686,542	9,916,378	7,993,641	8,830,249

Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

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by Category	Fiscal 2015 YTD July	Budget 2015 YTD July	CY Act vs Budget YTD July	Fiscal 2015 Closings YTD July	Budget 2015 Closing YTD July	Closing Act vs Budget YTD July	Jul-15 Forecast Total Year	Budget 2015 Total Year	Forecast vs Budget Total Year
System Integrity	45,001,810	54,870,889	(9,869,079)	41,421,663	-	0	60,642,125	62,843,466	(2,201,341)
System Improvements	5,629,312	5,996,010	(366,698)	10,788,151	-	0	7,997,853	6,615,200	1,382,654
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0
Growth	10,442,280	8,916,997	1,525,282	10,969,925	-	0	16,533,987	11,324,432	5,209,555
Public Improvements	925,653	3,946,808	(3,021,155)	2,146,391	-	0	1,926,880	3,026,112	(1,099,232)
Structures	479,867	6,403,315	(5,923,448)	2,822,828	-	0	739,452	9,114,484	(8,375,032)
Equipment	1,138,681	1,203,121	(64,440)	961,440	-	0	1,498,069	1,224,893	273,176
Information Technology	543,664	631,414	(87,750)	482,489	-	0	640,233	1,075,142	(434,909)
Vehicles	1,063	-	1,063	1,063	-	0	1,063	-	1,063
Misc	1,844,408	-	1,844,408	-	-	0	(280,785)	-	(280,785)
Overhead	(620,620)	0	(620,620)	-	-	0	(1)	0	(1)
Capital	**65,386,119**	**81,968,554**	**(16,582,435)**	**69,593,949**	**72,687,101**	**(3,093,152)**	**89,698,877**	**95,223,728**	**(5,524,852)**
By Infrastructure Mechanism/Project									
PRP - Kentucky	27,297,903	32,298,795	(5,000,892)	27,088,075	18,021,069	9,067,006	36,632,073	36,409,939	222,135
SAVE - Virginia	1,712,122	2,140,596	(428,474)	901,660	1,935,567	(1,033,907)	2,268,298	2,461,868	(193,570)
			0			0			0
			0			0			0
			0			0			0
Total RM	**29,010,025**	**34,439,391**	**(5,429,366)**	**27,989,735**	**19,956,637**	**8,033,098**	**38,900,371**	**38,871,807**	**28,564**
By All Other/Project									
All Other-Kentucky	12,579,971	19,169,430	(6,589,459)	21,669,064	27,621,182	(5,952,118)	18,790,888	21,698,425	(2,907,537)
All Other -Tennessee	20,805,671	24,246,027	(3,440,356)	17,514,783	21,386,146	(3,871,363)	25,187,343	29,807,934	(4,620,591)
All Other-Virginia	2,990,453	4,113,706	(1,123,254)	2,420,368	3,723,137	(1,302,769)	6,820,275	4,845,563	1,974,712
			0			0			0
			0			0			0
Total All Other	**36,376,095**	**47,529,163**	**(11,153,069)**	**41,604,214**	**52,730,465**	**(11,126,250)**	**50,798,505**	**56,351,921**	**(5,553,416)**
By State/Rate Jurisdiction									
Kentucky	39,877,874	51,468,225	(11,590,352)	48,757,139	45,642,251	3,114,888	55,422,961	58,108,364	(2,685,403)
Tennessee	20,805,671	24,246,027	(3,440,356)	17,514,783	21,386,146	(3,871,363)	25,187,343	29,807,934	(4,620,591)
Virginia	4,702,575	6,254,302	(1,551,728)	3,322,028	5,658,704	(2,336,676)	9,088,573	7,307,431	1,781,142
			0			0			0
			0			0			0
Total KMD	**65,386,119**	**81,968,554**	**(16,582,435)**	**69,593,949**	**72,687,101**	**(3,093,152)**	**89,698,877**	**95,223,728**	**(5,524,852)**

Atmos Energy Corporation
Capital Expenditures - Fiscal Year 2015
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2015
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	Fiscal 2015	Budget 2015	CY Act vs Budget	Fiscal 2015	Budget 2015	CY Act vs Budget	Fiscal 2015	Budget 2015	CY Act vs Budget	Jul-15 Forecast	Budget 2015	Forecast vs Budget
		July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July			
System Integrity	6,593,743	5,428,414	1,165,329	6,593,743	5,428,414	1,165,329	45,001,810	54,870,889	(9,869,079)	60,642,125	62,843,466	(2,201,341)
System Improvements	700,439	461,081	239,358	700,439	461,081	239,358	5,629,312	5,996,010	(366,698)	7,997,853	6,615,200	1,382,654
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	1,343,349	(96,059)	1,439,408	1,343,349	(96,059)	1,439,408	10,442,280	8,916,997	1,525,282	16,533,987	11,324,432	5,209,555
Public Improvements	704,444	599,834	104,611	704,444	599,834	104,611	925,653	3,946,808	(3,021,155)	1,926,880	3,026,112	(1,099,232)
Structures	67,062	1,361,590	(1,294,528)	67,062	1,361,590	(1,294,528)	479,867	6,403,315	(5,923,448)	739,452	9,114,484	(8,375,032)
Equipment	154,140	15,243	138,897	154,140	15,243	138,897	1,138,681	1,203,121	(64,440)	1,498,069	1,224,893	273,176
Information Technology	39,256	226,345	(187,089)	39,256	226,345	(187,089)	543,664	631,414	(87,750)	640,233	1,075,142	(434,909)
Vehicles	-	-	0	-	-	0	1,063	-	1,063	1,063	-	1,063
Misc	(3,739)	-	(3,739)	(3,739)	-	(3,739)	1,844,408	-	1,844,408	(280,785)	-	(280,785)
Overhead	(620,620)	-	(620,620)	(620,620)	-	(620,620)	(620,620)	0	(620,620)	(1)	0	(1)
Capital	**8,978,074**	**7,996,447**	**981,627**	**8,978,074**	**7,996,447**	**981,627**	**65,386,119**	**81,968,554**	**(16,582,435)**	**89,698,877**	**95,223,728**	**(5,524,852)**

Atmos Energy Corporation

Project Closing - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

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	Fiscal 2015 Closings	Budget 2015 Closing	Closing Act vs Budget	Fiscal 2015 Closings	Budget 2015 Closing	Closing Act vs Budget	Fiscal 2015 Closings	Budget 2015 Closing	Closing Act vs Budget	Jun-15 Forecast Closing	Budget 2015 Closing	Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Forecast	Budget	Forecast
System Integrity	9,303,454	-	-	9,303,454	-	-	41,421,663	-	-	-	-	-
System Improvements	315,292	-	-	315,292	-	-	10,788,151	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	1,163,402	-	-	1,163,402	-	-	10,969,925	-	-	-	-	-
Public Improvements	474,305	-	-	474,305	-	-	2,146,391	-	-	-	-	-
Structures	34,435	-	-	34,435	-	-	2,822,828	-	-	-	-	-
Equipment	263,093	-	-	263,093	-	-	961,440	-	-	-	-	-
Information Technology	28,569	-	-	28,569	-	-	482,489	-	-	-	-	-
Vehicles	-	-	-	-	-	-	1,063	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**11,582,551**	**7,063,790**	**4,518,761**	**11,582,551**	**7,063,790**	**4,518,761**	**69,593,949**	**72,687,101**	**(3,093,152)**	-	-	-

Atmos Energy Corporation
Capital Spending Activities - Fiscal Year 2015
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2015
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	Fiscal 2015 Closing - July	Budget 2015 Closing - July	Fiscal 2015 Closing - July	Budget 2015 Closing - July	Fiscal 2015 QTD July	Budget 2015 QTD July	Fiscal 2015 Closing QTD July	Budget 2015 Closing QTD July	Fiscal 2015 YTD July	Budget 2015 YTD July	Fiscal 2015 Closing YTD July	Budget 2015 Closing YTD July				
2609-KY PRP-Mains	3,594,119	2,577,495	7,064,644	-	3,594,119	2,577,495	7,064,644	-	21,960,014	26,934,405	21,675,302	-	30,158,066	30,177,423	-	-
2610-KY PRP-Services	820,826	462,643	792,015	-	820,826	462,643	792,015	-	5,337,119	5,364,390	5,412,004	-	6,474,007	6,232,515	-	-
2611-KY PRP-Meters	-	-	-	-	-	-	-	-	769	-	769	-	-	-	-	-
Total PRP	**4,414,945**	**3,040,137**	**7,856,660**	**2,665,251**	**4,414,945**	**3,040,137**	**7,856,660**	**2,665,251**	**27,297,903**	**32,298,795**	**27,088,075**	**18,021,069**	**36,632,073**	**36,409,939**	**-**	**23,203,721**
2614-Virginia SAVE Extron Main Replacement	85,214	-	-	-	85,214	-	-	-	108,907	-	223,837	-	365,221	-	-	-
2615-Virginia SAVE Bare Steel Main Replacement	180,402	202,518	43,466	-	180,402	202,518	43,466	-	1,177,455	1,802,057	264,731	-	1,320,562	2,062,674	-	-
2616-Virginia SAVE Service Line Replacement	81,769	40,669	76,281	-	81,769	40,669	76,281	-	421,895	338,539	413,093	-	559,122	399,194	-	-
2617- Virginia SAVE Aldyl-A Replacement	(3,946)	-	-	-	(3,946)	-	-	-	4,765	-	-	-	23,394	-	-	-
Total SAVE	**343,439**	**243,187**	**119,746**	**215,972**	**343,439**	**243,187**	**119,746**	**215,972**	**1,712,122**	**2,140,596**	**901,660**	**1,935,567**	**2,268,298**	**2,461,868**	**-**	**2,456,006**
2618-Tennessee Bare Steel Replacement	496,020	188,602	307,336	-	496,020	188,602	307,336	-	2,202,907	3,228,709	1,278,753	-	2,951,568	3,410,165	-	-
1472-AM	(332)	-	(241)	-	(332)	-	(241)	-	381,542	345,278	1,784,763	-	392,231	345,278	-	-
				-				-				-			-	-
0000-Default Activity Code	(3,739)	-	-	-	(3,739)	-	-	-	1,844,408	-	(87,334)	-	182,574	-	-	-
1301-Residential - Subdivision	185,922	-	49,822	-	185,922	-	49,822	-	2,093,825	-	1,251,292	-	2,382,169	-	-	-
1305-Residential - Single Lot	3,011	-	4,158	-	3,011	-	4,158	-	184,941	-	147,763	-	190,486	-	-	-
1311-Residential - Multi - Family	41,974	-	41,974	-	41,974	-	41,974	-	59,317	-	59,317	-	57,947	-	-	-
1316-Commercial/Industrial	411,658	-	322,913	-	411,658	-	322,913	-	2,484,539	78,723	8,659,801	-	6,179,452	78,723	-	-
1320-Commercial/Industrial	-	-	-	-	-	-	-	-	-	-	-	-	844	-	-	-
1321-Commercial/Industrial 1000-10000 cf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1326-Commercial/Industrial -10000 cf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1330-Increase System Capacity - Unidenti	-	-	-	-	-	-	-	-	(658)	-	(658)	-	(658)	-	-	-
1335-Increase System Capacity - Identifi	422,433	-	135,981	-	422,433	-	135,981	-	1,902,203	-	541,314	-	2,879,307	-	-	-
1340-District Regulator Stations	84,837	-	61,819	-	84,837	-	61,819	-	265,645	-	288,599	-	687,209	-	-	-
1399-Services - New	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1470-Meter Purchases	-	-	-	-	-	-	-	-	31,268	-	33,563	-	31,268	-	-	-
1471-Regulator Purchases	-	-	-	-	-	-	-	-	32,966	-	435,374	-	19,864	-	-	-
2040-Asset Sales and Related Projects				-				-				-			-	-
2041-Dehydration (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042-Dehydration (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043-Exposed Pipe	9,958	-	-	-	9,958	-	-	-	127,394	-	121,603	-	471,408	-	-	-
2044-General Plant - IT	39,256	29,523	28,569	-	39,256	29,523	28,569	-	543,664	312,171	482,489	-	594,121	336,519	-	-
2045-General Plant - Equipment	154,140	-	263,093	-	154,140	-	263,093	-	1,162,040	-	1,001,808	-	1,434,180	-	-	-
2046-General Plant - Structures	67,062	-	34,435	-	67,062	-	34,435	-	479,867	-	2,822,828	-	726,498	-	-	-
2047-Leak Repair - Reactive	10,977	-	-	-	10,977	-	-	-	10,977	-	805	-	20,189	-	-	-
2048-Measurement (new)	2,371	-	-	-	2,371	-	-	-	17,568	-	23,207	-	55,631	-	-	-
2049-Measurement (replace)	18,071	-	20,919	-	18,071	-	20,919	-	160,304	-	143,074	-	217,163	-	-	-
2050-Modifications (Station)	846	-	-	-	846	-	-	-	32,120	-	9,442	-	117,300	-	-	-
2051-New Pipeline (Marketing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2052-Other- Pipeline up rating MAOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2053-Pipeline Integrity (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2054-Pipeline Integrity (replace)	49,440	-	297,748	-	49,440	-	297,748	-	552,173	651,451	358,801	-	1,283,392	651,451	-	-
2055-Rectifier/Ground Beds (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2056-Rectifier/Ground Beds (replace)	-	75,389	-	-	-	75,389	-	-	(3,138)	148,214	4,500	-	138,050	148,214	-	-
2057-Regulation (new)	33,140	-	-	-	33,140	-	-	-	33,140	-	-	-	355,018	-	-	-
2058-Regulation (replace)	35,085	-	764	-	35,085	-	764	-	(89,641)	93,184	137,899	-	403,925	93,184	-	-
2059-Regulator Stations - Reactive	5,107	-	-	-	5,107	-	-	-	11,621	-	69,167	-	11,621	-	-	-
2060-Reimbursables - New Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2061-Rep. Pipe shallow,bare, leak repair	1,890	-	-	-	1,890	-	-	-	1,890	-	-	-	11,736	-	-	-
2062-Replacement - Pipe Class Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2063-RTU_ SCADA (new) GC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2064-RTU SCADA (replace) GC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2065-RTU (new) field	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2066-RTU (replace) field	-	-	-	-	-	-	-	-	(25)	-	31,695	-	-	-	-	-
2067-Storage Compression (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2068-Storage Compression (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2069-Trans Compressor (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2070-Trans Compressor (rep)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2071-Storage Wells (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2072-Storage Wells (replace)	104,970	-	-	-	104,970	-	-	-	785,814	-	(3,070)	-	785,814	-	-	-
2073-Station Instal_Marketng_New	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2074-Station Instal_Marketng_Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2078-Pipeline Taps	-	-	-	-	-	-	-	-	1,714	-	-	-	1,164	-	-	-
2079-General Plant - Vehicles	-	-	-	-	-	-	-	-	(2,937)	-	1,063	-	1,063	-	-	-
2080-Pipeline Integrity - Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2081-AC Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2082-GSRS Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2083-MS PBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2084-MS SQR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2085-SSIP System Safety and Integrity Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2086-AC Mitigation-ATO Responsible	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2202-Replacing Cast Iron Mains-Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2203-Replacing Bare Steel Mains - Planne	3,284	-	-	-	3,284	-	-	-	3,284	-	21,766	-	-	-	-	-
2206-Poly I replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2209-Maintaining Regulators - Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2215-Replacing Existing Services (except	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Capital Spending Activities - Fiscal Year 2015
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2015
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	Fiscal 2015 July	Budget 2015 July	Fiscal 2015 Closings July	Budget 2015 Closing July	Fiscal 2015 QTD July	Budget 2015 QTD July	Fiscal 2015 Closings QTD July	Budget 2015 Closing QTD July	Fiscal 2015 YTD July	Budget 2015 YTD July	Fiscal 2015 Closings YTD July	Budget 2015 Closing YTD July				
2304-Replacing Cast Iron Mains-Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2307-Replacing Steel Mains - Reactive	293,479	-	(12)	-	293,479	-	(12)	-	376,473	-	168,299	-	385,803	-	-	-
2308-Replace Steel Mains-reactive 6 clam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2313-Replacement Poly Mains - Reactive	-	-	-	-	-	-	-	-	31,562	-	31,562	-	31,551	-	-	-
2401-Relocate Facilities - no AIC - Non Govt	-	-	-	-	-	-	-	-	70,557	-	143,617	-	70,466	-	-	-
2402-Relocate Facilities - no AIC (TXDOT only)	53,004	-	53,096	-	53,004	-	53,096	-	126,057	-	110,913	-	127,957	-	-	-
2403-Relocate Facilities - no AIC - Govt Required	67,558	-	42,456	-	67,558	-	42,456	-	504,472	-	2,012,251	-	550,019	-	-	-
2404-Retirement of Mains and Services	(101)	-	185	-	(101)	-	185	-	20,798	-	21,704	-	20,505	-	-	-
2405-Relocate Facilities - with AIC - Non Govt	(36,854)	-	(47,065)	-	(36,854)	-	(47,065)	-	44,130	-	97,645	-	54,358	-	-	-
2406-Relocate Facilities - with AIC (TXDOT ONLY)	642	-	-	-	642	-	-	-	4,225	-	-	-	13,851	-	-	-
2407-Relocate Facilities - with AIC - Govt Required	314,645	-	277,660	-	314,645	-	277,660	-	(417,535)	-	(454,520)	-	-	-	-	-
2410-Pre-Bents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2420-Planned Replacement Steel Service Line Rep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2500-Replace Mains and Clamps				-				-				-				-
2520-Unknown	-	-	-	-	-	-	-	-	14,154	32,242	14,154	-	14,164	32,242	-	-
2600-Cathodic Protection Functional	-	-	-	-	-	-	-	-	630	-	630	-	630	-	-	-
2601-Growth Services	590,462	-	590,462	-	590,462	-	590,462	-	5,395,971	-	5,395,971	-	-	-	-	-
2602-Growth Meters	164,300	-	164,300	-	164,300	-	164,300	-	1,576,661	-	1,576,661	-	-	-	-	-
2603-Growth Reg	82,902	-	82,902	-	82,902	-	82,902	-	881,474	-	881,474	-	-	-	-	-
2604-Non-Growth Mains	19,604	-	(3,839)	-	19,604	-	(3,839)	-	2,364,285	-	2,308,285	-	383,876	-	-	-
2605-Non-Growth Services	447,665	-	317,564	-	447,665	-	317,564	-	4,217,829	-	4,118,051	-	-	-	-	-
2606-Non-Growth Meters	592,096	-	495,567	-	592,096	-	495,567	-	5,741,992	-	5,036,195	-	-	-	-	-
2607-Non-Growth Reg	4,465	-	4,195	-	4,465	-	4,195	-	52,890	-	51,810	-	19,027	-	-	-
2608-Non-Growth Cathodic Protection/Leak	69,063	-	59,385	-	69,063	-	59,385	-	584,920	-	516,818	-	-	-	-	-
2612-Growth-Meter Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2613-Non Growth-Meter Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2619-KS KCC Consent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5110-SS-IT - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5150-SS-ST - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210-SS-IT - Operation Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5250-SS-ST - Operation Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5310-SS-IT - Gas Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5410-SS-IT - Gas Supply and Pipeline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5510-SS-IT - Accounting/Finance Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610-SS-IT - Human Resource/Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5710-SS-IT - Technology Refresh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815-SS-IT - Data Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5855-SS-ST - Data Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5860-SS- Amarillo Call Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5910-SS-IT - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5950-SS-ST - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8209-At Risk Pipe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9999-No Valid Activity Code				-				-				-				-
GSRS-Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity Code	**8,978,074**	**7,996,447**	**11,582,551**	**-**	**8,978,074**	**7,996,447**	**11,582,551**	**-**	**65,386,119**	**81,968,554**	**69,593,949**	**-**	**89,979,662**	**95,223,728**	**-**	**-**

Atmos Energy Corporation

Capital Expenditures Projection - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

	Fiscal 2015 July	Budget 2015 July	Fiscal 2015 Closings July	Budget 2015 Closing July
System Integrity_Category				-
				-
				-
				-
				-
				-
				-
				-
				-

Fiscal 2015 QTD July	Budget 2015 QTD July	Fiscal 2015 Closings QTD July	Budget 2015 Closing QTD July
			-
			-
			-
			-
			-
			-
			-
			-
			-

Fiscal 2015 YTD July	Budget 2015 YTD July	Fiscal 2015 Closings YTD July	Budget 2015 Closing YTD July
			-
			-
			-
			-
			-
			-
			-
			-
			-

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

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Kentucky Division - 009DIV

	Fiscal 2015 July	Budget 2015 July	CY Act vs Budget July	Fiscal 2015 QTD July	Budget 2015 QTD July	CY Act vs Budget QTD July	Fiscal 2015 YTD July	Budget 2015 YTD July	CY Act vs Budget YTD July	Fiscal 2014 Prior Year	Budget 2015	Fiscal 2015 vs Budget
System Integrity	5,185,470	4,101,593	1,083,877	5,185,470	4,101,593	1,083,877	35,174,173	42,851,610	(7,677,437)	47,602,115	49,005,705	(1,403,591)
System Improvements	132,130	17,432	114,697	132,130	17,432	114,697	1,743,384	1,911,382	(167,998)	2,356,897	2,082,542	274,355
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	144,856	(577,145)	722,001	144,856	(577,145)	722,001	1,698,298	1,692,912	5,386	3,532,734	2,428,415	1,104,319
Public Improvements	242,399	418,055	(175,656)	242,399	418,055	(175,656)	(207,622)	2,373,595	(2,581,217)	247,834	1,198,479	(950,645)
Structures	54,190	11,590	42,600	54,190	11,590	42,600	389,671	189,190	200,481	594,200	195,359	398,841
Equipment	53,670	-	53,670	53,670	-	53,670	728,050	626,034	102,016	825,709	626,034	199,675
Information Technology	35,709	-	35,709	35,709	-	35,709	272,042	314,733	(42,691)	348,566	317,168	31,399
Vehicles	-	-	0	-	-	0	1,063	-	1,063	1,063	-	1,063
Misc	(536,352)	-	(536,352)	(536,352)	-	(536,352)	(3,573)	-	(3,573)	-	-	0
Overhead	(117,510)	(0)	(117,510)	(117,510)	(0)	(117,510)	(117,510)	0	(117,510)	(0)	0	(0)
Capital	**5,194,561**	**3,971,526**	**1,223,036**	**5,194,561**	**3,971,526**	**1,223,036**	**39,677,974**	**49,959,456**	**(10,281,481)**	**55,509,119**	**55,853,703**	**(344,584)**

Atmos Energy Corporation

Project Closing - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

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Kentucky Division - 009DIV

	Fiscal 2015 Closings July	Budget 2015 Closing July	Closing Act vs Budget July	Fiscal 2015 Closings QTD July	Budget 2015 Closing QTD July	Closing Act vs Budget QTD July	Fiscal 2015 Closings YTD July	Budget 2015 Closing YTD July	Closing Act vs Budget YTD July	Fiscal 2014 Closings Prior Year	Budget 2015 Closing Prior Year	% Variance Closings vs Budget Prior Year
System Integrity	8,146,114	-	-	8,146,114	-	-	33,480,782	-	-	-	-	-
System Improvements	66,443	-	-	66,443	-	-	8,941,906	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	460,273	-	-	460,273	-	-	2,924,352	-	-	-	-	-
Public Improvements	375,926	-	-	375,926	-	-	(245,361)	-	-	-	-	-
Structures	23,902	-	-	23,902	-	-	2,779,888	-	-	-	-	-
Equipment	201,632	-	-	201,632	-	-	598,377	-	-	-	-	-
Information Technology	28,569	-	-	28,569	-	-	239,381	-	-	-	-	-
Vehicles	-	-	-	-	-	-	1,063	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**9,302,861**	**4,239,875**	**5,062,987**	**9,302,861**	**4,239,875**	**5,062,987**	**48,720,389**	**45,642,251**	**3,078,138**	-	-	-
Total KY Closing including Admin	**9,304,383**	**4,239,875**		**9,304,383**	**4,239,875**		**48,757,139**	**45,642,251**				

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

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Tennessee Division - 093DIV

	Fiscal 2015	Budget 2015	CY Act vs Budget	Fiscal 2015	Budget 2015	CY Act vs Budget	Fiscal 2015	Budget 2015	CY Act vs Budget	[illegible]	[illegible]	[illegible]
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	[illegible]	[illegible]	[illegible]
System Integrity	1,017,788	829,293	188,495	1,017,788	829,293	188,495	7,242,269	8,837,635	(1,595,366)	9,459,695	10,065,637	(605,942)
System Improvements	541,715	296,661	245,054	541,715	296,661	245,054	3,682,516	3,272,426	410,091	4,933,654	3,716,791	1,216,863
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	906,741	413,613	493,128	906,741	413,613	493,128	7,097,651	5,842,320	1,255,331	8,737,166	7,272,049	1,465,117
Public Improvements	419,242	155,069	264,173	419,242	155,069	264,173	998,802	1,128,826	(130,025)	1,264,202	1,326,718	(62,516)
Structures	12,872	590,437	(577,565)	12,872	590,437	(577,565)	73,942	3,135,474	(3,061,532)	123,530	4,316,347	(4,192,817)
Equipment	85,639	15,243	70,396	85,639	15,243	70,396	323,609	472,384	(148,775)	537,256	494,156	43,099
Information Technology	2,011	226,345	(224,334)	2,011	226,345	(224,334)	192,295	306,926	(114,630)	203,222	748,218	(544,996)
Vehicles	-	-	0	-	-	0	-	-	0	-	-	0
Misc	(156,222)	-	(156,222)	(156,222)	-	(156,222)	1,255,718	-	1,255,718	-	-	0
Overhead	(226,751)	(0)	(226,751)	(226,751)	(0)	(226,751)	(226,751)	(0)	(226,751)	1	(0)	1
Capital	**2,603,034**	**2,526,660**	**76,374**	**2,603,034**	**2,526,660**	**76,374**	**20,640,051**	**22,995,991**	**(2,355,939)**	**25,258,726**	**27,939,917**	**(2,681,191)**
Total TN CapEx including Admin A	**2,787,919**	**2,835,650**		**2,787,919**	**2,835,650**		**20,805,671**	**24,246,027**		**25,187,343**	**29,807,934**	

Atmos Energy Corporation

Project Closing - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

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Tennessee Division - 093DIV

	Fiscal 2015 Closings July	Budget 2015 Closing July	Closing Act vs Budget July	Fiscal 2015 Closings QTD July	Budget 2015 Closing QTD July	Closing Act vs Budget QTD July	Fiscal 2015 Closings YTD July	Budget 2015 Closing YTD July	Closing Act vs Budget YTD July	Jan-15 Forecast Closings Fiscal Year	Budget 2015 Closing Fiscal Year	Closing Forecast vs Budget Fiscal Year
System Integrity	998,686	-	-	998,686	-	-	6,233,074	-	-	-	-	-
System Improvements	248,849	-	-	248,849	-	-	1,817,366	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	666,569	-	-	666,569	-	-	6,687,248	-	-	-	-	-
Public Improvements	93,429	-	-	93,429	-	-	2,250,205	-	-	-	-	-
Structures	10,533	-	-	10,533	-	-	35,040	-	-	-	-	-
Equipment	58,362	-	-	58,362	-	-	298,587	-	-	-	-	-
Information Technology	-	-	-	-	-	-	162,816	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**2,076,428**	**2,064,623**	**11,805**	**2,076,428**	**2,064,623**	**11,805**	**17,484,335**	**21,386,146**	**(3,901,811)**	-	-	-
Total TN Closing including Admin A	**2,077,688**	**2,064,623**		**2,077,688**	**2,064,623**		**17,514,783**	**21,386,146**		-	-	

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

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Virginia Division - 096DIV

	Fiscal 2015 July	Budget 2015 July	CY Act vs Budget July	Fiscal 2015 QTD July	Budget 2015 QTD July	CY Act vs Budget QTD July	Fiscal 2015 YTD July	Budget 2015 YTD July	CY Act vs Budget YTD July	Fiscal 2014 YTD July	Budget 2014 YTD July	Act vs Budget YTD July
System Integrity	390,486	497,529	(107,042)	390,486	497,529	(107,042)	2,585,369	3,181,644	(596,275)	3,580,315	3,772,124	(191,809)
System Improvements	26,594	146,988	(120,394)	26,594	146,988	(120,394)	203,411	812,202	(608,791)	674,336	815,866	(141,530)
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	291,752	67,472	224,280	291,752	67,472	224,280	1,646,331	1,381,765	264,566	4,264,086	1,623,967	2,640,119
Public Improvements	42,803	26,710	16,093	42,803	26,710	16,093	134,473	444,386	(309,913)	414,844	500,915	(86,071)
Structures	-	-	0	-	-	0	16,254	5,800	10,454	21,722	10,800	10,922
Equipment	11,732	-	11,732	11,732	-	11,732	68,692	104,703	(36,011)	116,774	104,703	12,071
Information Technology	1,536	-	1,536	1,536	-	1,536	25,311	9,756	15,556	34,429	9,756	24,673
Vehicles	-	-	0	-	-	0	-	-	0	-	-	0
Misc	(34,711)	-	(34,711)	(34,711)	-	(34,711)	(14,676)	-	(14,676)	-	-	0
Overhead	(4,200)	0	(4,200)	(4,200)	0	(4,200)	(4,200)	0	(4,200)	0	0	0
Capital	**725,993**	**738,698**	**(12,706)**	**725,993**	**738,698**	**(12,706)**	**4,660,966**	**5,940,257**	**(1,279,291)**	**9,106,506**	**6,838,131**	**2,268,375**
Total VA CapEx including Admin A	**772,441**	**816,326**		**772,441**	**816,326**		**4,702,575**	**6,254,302**		**9,088,573**	**7,307,431**	

Atmos Energy Corporation

Project Closing - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

updated Jan 28, 2016 @ 1:57 PM

Virginia Division - 096DIV

	Fiscal 2015 Closings July	Budget 2015 Closing July	Closing Act vs Budget July	Fiscal 2015 Closings QTD July	Budget 2015 Closing QTD July	Closing Act vs Budget QTD July	Fiscal 2015 Closings YTD July	Budget 2015 Closing YTD July	Closing Act vs Budget YTD July	Jan-15 Reversal Closing Last Year	Budget 2015 Closing Fiscal Year	Closing Act vs Budget Fiscal Year
System Integrity	158,654	-	-	158,654	-	-	1,707,808	-	-	-	-	-
System Improvements	-	-	-	-	-	-	28,879	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	36,559	-	-	36,559	-	-	1,358,325	-	-	-	-	-
Public Improvements	4,950	-	-	4,950	-	-	141,547	-	-	-	-	-
Structures	-	-	-	-	-	-	7,900	-	-	-	-	-
Equipment	-	-	-	-	-	-	46,146	-	-	-	-	-
Information Technology	-	-	-	-	-	-	23,776	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**200,163**	**759,293**	**(559,130)**	**200,163**	**759,293**	**(559,130)**	**3,314,378**	**5,658,704**	**(2,344,326)**	-	-	-
Total VA Closing including Admin	**200,480**	**759,293**		**200,480**	**759,293**		**3,322,028**	**5,658,704**		-	-	

Atmos Energy Corporation
Capital Spending Activities - Fiscal Year 2015
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2015
updated Jan 28, 2016 @ 1:57 PM

Admin Div KY-Mid States - AMKMDV

	Fiscal 2015 July	Budget 2015 July	Fiscal 2015 Closings July	Fiscal 2015 QTD July	Budget 2015 QTD July	Fiscal 2015 Closings QTD July	Fiscal 2015 YTD July	Budget 2015 YTD July	Fiscal 2015 Closings YTD July	[illegible]	[illegible]	[illegible]
System Integrity	-	-	-	-	-	-	-	-	-	-	-	-
System Improvements	-	-	-	-	-	-	-	-	-	32,966	-	32,966
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Structures	-	759,563	-	-	759,563	-	-	3,072,851	-	-	4,591,978	(4,591,978)
Equipment	3,099	-	3,099	3,099	-	3,099	18,330	-	18,330	18,330	-	18,330
Information Technology	-	-	-	-	-	-	54,016	-	56,516	54,016	-	54,016
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	723,546	-	-	723,546	-	-	606,940	-	-	(280,785)	-	(280,785)
Overhead	(272,159)	-	-	(272,159)	-	-	(272,159)	0	-	(2)	-	(2)
Capital	**454,486**	**759,563**	**3,099**	**454,486**	**759,563**	**3,099**	**407,127**	**3,072,851**	**74,846**	**(175,474)**	**4,591,978**	**(4,767,452)**

Closing Budget

	October	November	December	January	February	March	April	May	June	July	August	September	Update formula QTD July	YTD July
009 - WKG Division-ALL	5,212,635	9,893,356	3,702,748	2,753,253	2,915,368	4,717,598	3,342,744	4,522,294	4,342,379	4,239,875	4,550,285	16,973,914	**4,239,875**	**45,642,251**
093 - Tennessee Division-ALL	2,539,200	2,236,764	3,753,946	2,009,412	1,761,450	1,933,355	1,369,783	1,973,138	1,744,477	2,064,623	2,173,899	1,790,969	**2,064,623**	**21,386,146**
096 - Virginia Division-ALL	502,103	516,797	532,668	491,991	516,438	492,903	508,921	730,936	606,655	759,293	601,896	620,257	**759,293**	**5,658,704**
	8,253,938	12,646,917	7,989,362	5,254,656	5,193,256	7,143,857	5,221,448	7,226,367	6,693,511	7,063,790	7,326,080	19,385,140	**7,063,790**	**72,687,101**
009 - WKG Division-RM	1,682,623	1,471,915	1,243,531	1,382,322	1,432,426	1,585,458	1,872,813	2,239,673	2,445,057	2,665,251	2,787,510	2,395,142	**2,665,251**	**18,021,069**
096 - Virginia Division-RM	219,805	157,687	144,462	186,477	194,789	192,981	199,551	207,586	216,259	215,972	252,173	268,265	**215,972**	**1,935,567**

q.

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total
Labor													
01000	4 341 010	2 858 794	2 875 633	2 888 186	2 844 731	2 872 168	2 850 640	4 271 763	2 866 655	2 857 666	2 837 432	2 809 927	37 174 647
01001	147 012	74 023	65 865	46 717	62 137	62 479	112 882	164 420	128 574	137 269	119 352	126 970	1 348 399
01002	(80 305)	(50 177)	(39 757)	(31 525)	(63 208)	(55 754)	(103 200)	(183 516)	(181 610)	(172 935)	(137 070)	(128 879)	(1 237 941)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	0	0	106	137	491	118	59	1 733	626	567	115	0	4 042
01008	(930 807)	(4 636)	435 531	293 800	(21 969)	301 110	272 177	(1 283 735)	284 439	432 464	131 960	265 928	176 311
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	66 558	0	0	(9 838)	0	0	(53 315)	0	0	(4 265)	(851)
01011	38 678	30 333	20 123	18 719	35 631	36 593	67 944	130 697	149 905	150 452	123 958	103 583	906 876
01012	(55 380)	(54 180)	(46 232)	(33 910)	(64 560)	(63 316)	(77 726)	(111 601)	(96 929)	(115 285)	(106 240)	(151 674)	(1 017 236)
01013	0	0	0	0	0	0	0	0	0	0	0	0	0
01014	0	0	(196)	(137)	(491)	(118)	(59)	(1 733)	(626)	(567)	(115)	0	(4 042)
Labor Total	3 440 203	2 854 158	3 327 722	3 181 996	2 822 022	3 163 441	3 122 817	2 988 027	3 097 779	3 290 150	2 969 393	3 071 691	37 350 006
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	270 836	228 333	264 893	254 560	225 026	253 862	249 625	239 042	250 488	263 212	237 551	246 068	2 984 477
01203	216 653	182 666	211 915	203 648	180 661	203 090	199 860	191 234	200 390	210 570	190 041	196 855	2 387 581
01206	(17 303)	70 883	18 069	16 809	59 208	(5 464)	11 021	44 892	12 233	(14 009)	39 761	(750)	237 100
01207	(63 794)	1 036	(44 806)	(29 087)	(3 871)	(54 128)	(43 859)	(27 518)	(39 915)	(61 361)	(19 003)	(53 343)	(450 042)
01208	4 103	(387)	864	268 335	1 878	(880)	50 349	718	536	(247)	85 648	349	442 276
01231	12 573	10 655	12 068	11 594	10 760	12 025	11 838	11 394	11 692	12 261	11 085	12 112	140 376
01233	0	0	0	0	0	0	0	0	0	0	0	0	0
01235	0	0	0	0	0	0	0	0	0	0	0	0	0
01237	0	0	0	0	0	0	0	0	0	0	0	0	0
01238	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	0	(1 607)	1 597	0	0	0	0	0	0	0	0	0	0
01251	558 558	470 936	546 342	525 029	465 706	523 691	515 285	493 024	516 631	542 875	489 650	507 516	6 155 483
01252	(100 526)	23 151	57 563	(32 074)	(99 958)	(78 419)	105 794	(69 426)	62 496	176 349	87 636	(24 291)	90 320
01253	0	0	0	0	0	0	0	0	0	0	0	0	0
01295	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	121 867	102 250	119 202	114 552	101 622	114 208	112 421	107 569	112 719	118 445	106 898	110 731	1 343 914
01259	(38 986)	18 591	26 778	8 779	(38 718)	14 500	1 358	(1 949)	491	(2 864)	4 088	(1 396)	8 941
01259	0	0	0	0	0	0	0	0	0	0	0	0	0
01260	3 385	2 854	3 311	3 182	2 823	3 173	3 123	2 988	3 131	3 290	2 969	3 076	37 306
01261	(6 889)	(5 066)	(6 220)	40 530	(5 518)	(6 417)	(5 821)	(5 570)	(5 566)	(7 774)	(5 327)	(5 806)	(25 445)
01262	0	0	0	0	0	0	0	0	0	0	0	0	0
01263	23 696	19 979	23 376	22 274	19 760	22 213	21 859	20 916	21 918	23 031	20 786	21 531	261 142
01264	20 752	7 876	3 069	6 795	10 594	5 298	7 113	34 509	8 301	6 478	8 893	8 826	127 401
01265	0	0	0	0	0	0	0	0	0	0	0	0	0
01266	16 926	14 271	16 595	15 910	14 114	15 868	15 614	14 940	15 656	16 451	14 847	15 376	186 530
01267	934	6 041	2 482	(4 859)	5 636	1 566	(4 986)	3 684	2 725	(5 627)	4 430	(4 272)	7 772
01269	0	0	0	0	0	0	0	0	0	0	0	0	0
01269	27 082	22 833	28 489	25 456	22 583	25 386	24 983	23 904	25 049	26 321	23 755	24 607	298 448
01270	(3 982)	4 187	(1 467)	(20 805)	3 569	(2 751)	(21 078)	524	(1 095)	(21 802)	1 024	(19 694)	(82 681)
01271	0	0	0	0	0	0	0	0	0	0	0	0	0
01291	0	0	0	0	0	0	0	0	0	0	0	0	0
01292	0	0	0	0	0	0	0	0	0	0	0	0	0
01293	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits Total	1 030 807	1 109 081	1 283 070	1 452 106	976 722	1 047 137	1 265 266	1 064 794	1 107 958	1 285 566	1 307 072	1 035 458	14 159 000
Employee Welfare													
07421	9 614	20 166	7 948	1 070	504	2 621	7 309	7 393	6 393	8 471	8 722	27 939	104 221
07443	0	0	158	0	768	300	(311)	150	188	717	205	15	2 490
07444	0	0	0	0	0	0	0	0	0	0	0	0	0
07447	9 268	5 083	65 117	23 287	14 569	16 598	10 385	59 209	18 983	28 335	29 591	11 179	289 811
07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452	563 000	1 198 444	1 040 380	1 588 000	1 456 000	1 280 000	1 094 000	(2 114 530)	702 984	5 529 203	0	0	13 764 481
07453	27	27	27	27	27	0	54	27	27	27	27	27	324
07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458	327 496	318 949	327 495	311 009	294 235	325 759	315 251	1 053 116	411 130	2 930 044	8 098	(1 005)	6 627 538
07459	131 924	128 539	131 924	131 924	119 157	131 924	158 783	1 649 942	586 174	556 011	477	(871)	3 965 909
07463	17 062	272 431	15 454	15 454	13 964	15 454	14 955	15 454	95 197	32 533	0	(280)	508 646
07465	(5 694)	(19 383)	(2 661 429)	(8 375)	(5)	135 930)	(564 212)	(14 432)	(34 447)	(392 640)	(11 115)	(24 208)	(3 771 773)
07467	(12 808)	(12 808)	(12 808)	(12 808)	(12 808)	(430 140)	(23 789)	(17 412)	(36 873)	(36 873)	(264 868)	(36 873)	(910 950)
07468	75 218	100 595	100 595	100 595	100 595	93 049	66 852	81 447	90 710	90 710	32 159	90 710	1 023 235
07469	768 600	747 489	753 705	779 786	747 812	752 459	785 011	762 275	761 739	767 920	748 624	758 488	9 133 891
07490	0	0	0	0	0	0	0	0	0	0	0	0	0
07495	1 144	50 214	21 729	36 370	28 479	20 155	21 995	1 814	83 984	19 084	69 332	14 457	368 446
07496	8 392	18 203	10 705	11 691	18 901	8 784	17 005	21 978	7 429	39 874	26 325	20 279	209 447
Employee Welfare Total	2 314 241	2 828 018	(193 000)	2 979 023	2 782 278	2 181 119	1 903 399	1 706 230	2 893 267	10 646 316	635 429	858 856	31 305 166
Insurance													
04068	13 168	13 168	13 168	13 168	13 168	13 537	13 537	13 537	13 537	13 537	13 537	13 537	160 690
04070	18 044	6 555	6 484	6 484	4 979	6 484	6 567	6 531	6 531	6 646	6 646	6 646	89 597
04072	0	0	0	0	0	0	0	0	0	0	0	0	0
07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	141 159	141 159	141 159	141 159	141 159	141 159	141 159	141 159	141 159	144 263	144 263	144 263	1 703 219
07120	0	0	0	0	0	0	0	0	0	0	0	0	0
07121	1 397 311	1 397 311	1 397 311	1 397 311	1 397 311	1 397 311	1 305 078	1 397 311	1 397 311	1 397 311	1 397 311	1 397 311	16 675 498
Insurance Total	1 569 682	1 558 193	1 558 122	1 558 122	1 556 614	1 558 491	1 466 341	1 558 538	1 558 538	1 561 757	1 561 757	1 561 757	18 627 913
Rent, Maint., & Utilities													
04580	0	0	0	0	0	0	0	0	0	0	0	0	0
04581	355 085	362 684	358 941	356 828	355 929	361 844	355 894	366 430	359 486	360 001	358 943	358 943	4 310 426
04582	83 274	29 519	115 477	45 519	74 428	73 667	46 056	61 524	62 842	43 922	30 595	265 746	940 490
04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	26 393	28 153	35 347	23 708	6 656	21 447	20 338	35 367	7 665	40 540	21 662	22 492	287 753
04592	0	0	0	0	0	0	947	0	0	0	0	0	947
04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	0	0	0	0	0	0	0	0	0	0	0	0	0
04901	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities Total	464 752	417 756	509 765	426 053	437 013	456 953	423 235	463 320	429 994	444 462	419 120	647 183	5 539 606
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	6 024	4 276	4 874	4 768	4 779	4 715	(4 620)	4 722	4 758	(8 268)	4 606	4 632	35 286
03003	0	0	0	0	0	0	0	0	0	0	0	0	0
03004	8 582	2 972	5 394	8 057	(3 324)	9 590	7 707	8 010	7 473	6 902	5 278	8 911	71 553
04301	698	82	82	82	24	24	40	24	24	24	24	24	1 152
04302	2 659	171	325	94	93	(47)	1 658	0	1 261	169	98	119	6 491
04307	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip Total	17 963	7 500	10 676	13 001	1 572	14 282	4 785	10 756	13 515	(1 173)	10 008	13 677	114 482
Materials & Supplies													
02001	7 363	8 678	3 894	4 316	8 645	12 142	28 913	9 703	23 789	9 889	9 193	10 578	136 903
02004	0	0	0	0	0	0	0	0	0	0	0	0	0
02005	22 302	7 436	18 268	13 243	13 655	8 258	3 999	19 516	16 496	10 316	4 691	9 750	148 101
02008	308	1 403	0	0	0	0	0	771	(771)	0	0	2 159	3 870
04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	26 677	34 795	44 633	31 842	42 882	40 486	31 600	42 511	32 577	31 158	35 114	38 095	431 871
Materials & Supplies Total	56 650	52 314	66 795	49 401	65 182	60 885	64 329	72 500	71 691	51 165	49 198	60 584	720 744
Information Technologies													
04065	21 076	29 193	19 574	21 769	15 586	25 010	21 676	35 349	36 761	4 317	21 677	21 257	273 376
04201	872 050	810 167	835 244	856 257	872 253	868 199	897 464	894 908	891 316	911 902	898 340	1 200 119	10 838 218
04212	85 842	82 675	63 633	75 131	75 690	77 900	47 592	86 459	77 423	78 846	80 365	77 636	906 004
Information Technologies Total	978 968	922 035	918 351	953 148	963 527	1 001 109	966 841	1 016 716	1 005 499	995 068	1 000 282	1 298 912	12 020 448
Telecom													
05310	12 160	5 897	19 512	10 076	8 497	15 777	15 848	11 008	7 571	21 131	11 799	13 981	153 248
05312	2 337	(4 805)	1 013	4 327	2 547	2 424	2 813	2 154	2 344	2 593	2 552	2 765	23 089
05314	884	863	860	1 141	880	872	893	825	819	835	865	1 239	10 978
05316	19 769	18 423	20 091	18 871	18 811	18 270	18 325	19 429	23 886	19 293	19 901	18 722	233 841
05317	0	0	0	0	0	0	0	0	0	0	0	0	0
05323	0	0	0	0	0	0	0	0	0	0	0	0	0
05331	21 969	39 230	61 109	38 744	34 718	47 000	42 235	39 115	47 650	41 055	40 304	52 214	504 945
05351	0	0	0	0	0	0	0	0	0	0	0	0	0
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	20 068	21 033	20 506	20 576	19 484	20 338	1 441	40 513	21 674	20 775	21 445	10 863	238 915
05375	3 022	3 040	2 286	2 591	2 154	1 892	693	3 275	2 614	2 341	2 841	3 357	30 105
05377	5 832	6 995	4 717	3 515	4 675	5 927	665	6 794	5 126	200	4 226	2 269	50 443
05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	1 224	1 301	1 241	1 240	1 240	1 240	1 246	1 227	1 186	1 178	1 184	1 654	15 050
05399	0	0	0	0	0	0	0	0	0	0	0	0	0
Telecom Total	86 864	91 978	131 336	101 081	92 899	113 340	84 208	124 440	112 870	109 402	105 117	106 995	1 260 525
Marketing													
04001	0	0	0	0	0	0	0	0	0	0	0	0	0
04002	0	0	0	0	0	0	0	0	0	0	0	0	0
04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	0	0	0	0	0	0	371	0	0	0	0	0	371
04021	1 233	40	4 383	139	5 569	1 378	167	1 869	5 267	5 494	7	2 988	28 575
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	1 000	2 070	496	152	(87)	790	267	2 194	6 131	4 413	1 643	2 021	21 092
04044	204	4 402	2 791	0	893	3 000	3 275	1 191	0	275	12 980	47 902	77 003
04046	32 974	5 673	16 435	2 845	1 043	20 736	7 454	16 591	38 554	10 600	22 807	55 832	231 445
Marketing Total	35 412	12 276	24 106	3 136	7 449	25 904	11 534	21 845	49 952	20 683	37 438	108 792	356 486
Directors & Shareholders &PR													
04111	285 592	0	20 875	214 692	0	0	95 033	0	140 600	235 539	(150)	0	992 080
04112	0	0	0	0	335	(894)	953	76	0	0	0	114	785
04113	0	0	115 244	0	0	1 689 161	0	0	129 021	0	0	125 621	2 059 047
04120	267	2 583	0	551	1 652	0	275	2 203	0	275	2 203	18 384	26 392
04121	0	0	0	0	0	100	60 000	0	0	0	125	4 975	65 200
04122	44 383	0	124 856	86 618	0	0	0	0	0	0	0	41 000	300 857
04124	0	0	0	0	0	0	0	0	0	0	0	0	0

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total	
04125	8,995	31,609	2,969	112,178	50,312	35,803	1,620	810	810	810	810	810	290,437	
04126	10,794	4,048	11,709	8,013	12,171	0	14,866	6,234	13,765	6,536	5,873	13,528	107,537	
04127	60,580	29,190	100,900	123,000	35,135	0	43,000	34,305	49,000	53,870	30,830	52,320	612,129	
04128	146	74	7,574	115,928	66	66	136	66	66	66	136	66	124,407	
04130	0	(80)	160	0	0	0	0	0	0	0	0	0	80	
04135	0	0	0	0	0	0	0	132	95	0	0	0	227	
04140	4,220	17	14,277	3,543	0	7,554	3,543	0	593	5,559	0	6,732	46,038	
04141	20	625	728	6,746	2,327	677	677	945	728	677	625	133,797	148,541	
04145	1,018	0	40,387	0	626	947	0	0	0	188	0	2,849	46,014	
04146	1,190	250	3	439	2,269	701	4,731	6,020	6,009	2,233	1,064	88	24,989	
04797	0	0	0	0	0	0	0	0	0	0	0	0	0	
Directors & Shareholders &PR Total	417,204	68,516	439,383	681,678	149,096	1,734,317	224,637	50,782	340,589	305,754	41,516	386,084	4,650,756	
Dues & Donations														
05415	31,987	8,367	8,390	36,194	9,366	9,273	32,557	12,147	7,089	31,768	67,921	12,986	268,014	
05416	0	0	0	0	110	0	0	0	0	0	0	62	172	
05417	0	0	0	0	0	0	0	0	527	5,902	2,000	0	8,429	
07510	0	3,485	28,450	4,658	8,450	2,500	3,450	44,280	3,450	3,450	3,500	61,000	166,673	
07520	20	0	0	0	0	0	0	0	0	0	0	0	20	
Dues & Donations Total	31,987	11,852	36,840	40,852	17,926	11,773	36,007	56,427	11,066	41,120	73,421	74,047	443,308	
Print & Postages														
05111	8,632	7,690	18,531	10,022	11,923	15,695	11,582	9,298	16,139	22,057	11,252	14,534	157,355	
Print & Postages Total	8,632	7,690	18,531	10,022	11,923	15,695	11,582	9,298	16,139	22,057	11,252	14,534	157,355	
Travel & Entertainment														
05411	65,416	30,911	68,752	28,606	26,646	47,264	37,779	59,657	44,705	44,589	68,416	72,821	590,561	
05412	1,080	2,049	2,172	5,597	129	530	0	762	201	196	60	1,017	13,782	
05413	32,254	41,191	24,557	26,057	30,473	57,323	43,489	31,228	53,120	28,029	42,316	68,817	481,752	
05414	27,865	35,482	30,789	20,121	16,698	34,716	37,706	26,849	41,173	19,627	32,713	55,901	379,439	
05419	18,937	1,335	29,942	9,571	10,421	16,974	17,339	25,324	14,363	9,406	7,763	9,406	161,961	
Travel & Entertainment Total	146,552	110,967	156,912	91,942	84,366	156,807	120,579	132,824	164,523	101,903	148,910	208,909	1,636,395	
Training														
05420	8,651	11,072	2,997	10,369	8,800	50,803	27,363	29,773	23,508	18,925	13,427	52,017	257,505	
05421	1,537	6,256	10,853	9,388	17,200	9,192	13,832	15,357	37,526	6,000	56,106	113,501	298,876	
05422	0	0	0	0	0	0	0	0	0	0	0	0	0	
05424	28,316	12,436	8,826	24,616	25,048	17,166	43,730	18,115	60,354	153,018	21,865	21,999	441,385	
05425	0	0	0	0	0	0	0	0	0	0	73	7	79	
05426	9,434	23,459	38,967	41,135	41,196	17,909	11,288	62,828	16,035	22,908	20,067	340,863		
05427	(2,995)	898	3,644	2,526	3,007	8,130	10,946	9,849	9,615	19,614	9,082	16,213	90,884	
05428	0	0	4,637	0	0	0	0	0	0	495	0	0	5,132	
05429	0	0	136	1,773	0	2,175	3,056	0	25	0	486	0	7,651	
Training Total	45,433	58,161	70,051	89,801	96,077	129,466	110,537	84,381	193,857	217,052	117,946	223,603	1,443,575	
Outside Services														
05418	0	40	0	0	0	0	0	0	0	0	0	40,000	40,040	
05430	0	0	0	0	0	0	0	0	0	11,543	952	0	12,495	
06111	606,639	673,201	666,651	622,166	665,237	656,409	615,201	738,162	1,033,897	744,158	937,033	1,077,884	9,017,910	
06112	0	0	0	0	0	0	0	0	0	0	0	0	0	
06116	0	0	0	0	0	0	0	0	0	0	0	0	0	
06121	3,277	3,469	3,515	23,853	8,610	5,082	475	5,288	3,134	2,922	13,364	14,469	87,358	
Outside Services Total	610,116	676,790	670,166	646,020	673,847	661,492	615,766	723,449	1,037,031	756,624	952,350	1,132,353	9,157,804	
Provision for Bad Debt														
09927	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision for Bad Debt Total	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous														
04625	0	0	0	0	0	0	0	0	0	0	0	0	0	
04780	0	0	0	0	0	0	0	0	0	0	0	0	0	
04861	0	0	0	0	0	0	0	0	0	0	0	0	0	
04863	(4,440,435)	(4,875,681)	(4,748,460)	(3,008,874)	(5,092,435)	(4,740,221)	(4,321,278)	(3,254,665)	(5,980,828)	(4,892,680)	(11,842,120)	(198)	(57,084,896)	
04869	0	0	0	0	0	0	0	0	0	0	0	0	0	
07590	3,643	(42,221)	389	190	453	(389,578)	(37)	(5,152)	127	848	1,141	209	(429,997)	
07592	0	0	0	0	0	0	0	0	0	0	0	0	0	
09345	0	0	0	0	0	0	0	0	0	0	0	0	0	
09911	0	0	0	0	0	0	0	0	0	0	0	0	0	
04824	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Total	(4,436,792)	(4,917,903)	(4,749,099)	(3,008,684)	(5,091,982)	(5,129,799)	(4,321,315)	(3,259,817)	(5,980,701)	(4,891,832)	(11,840,979)	11	(57,514,893)	
Grand Total	6,764,634	5,964,281	4,330,736	9,188,697	5,646,322	7,204,611	6,109,792	6,044,521	6,013,548	14,925,974	(2,200,871)	10,811,506	81,630,751	
														Check
Per Book O&M Expense	6,539,176	5,965,744	3,343,406	10,490,930	5,649,161	7,246,876	5,707,074	5,845,266	10,959,009	6,110,725	1,668,572	10,897,874	76,821,816	0
Cost Centers Fully Not Allocated	(255,456)	1,463	(987,328)	1,302,233	2,840	42,265	(999,718)	(999,255)	4,945,462	(8,815,249)	3,867,443	86,368	(1,808,933)	(0)
Total Expense Billings	6,764,634	5,964,281	4,330,736	9,188,697	5,646,322	7,204,611	6,109,792	6,044,521	6,013,548	14,925,974	(2,200,871)	10,811,506	81,630,751	(0)
Check	0	0	0	0	0	0	0	0	0	0	0	0	0	

Allocation Factor		4.52%	
			Allocated
Labor		37,350,000	1,687,788
Benefits		14,169,000	639,813
Employee Welfare		31,305,166	1,414,609
Insurance		18,627,913	841,753
Rent, Maint., & Utilities		5,539,606	250,322
Vehicles & Equip		114,462	5,172
Materials & Supplies		720,744	32,569
Information Technologies		12,020,448	543,177
Telecom		1,260,525	56,960
Marketing		358,486	16,199
Directors & Shareholders &PR		4,650,758	210,195
Dues & Donations		443,308	20,032
Print & Postages		157,355	7,111
Travel & Entertainment		1,636,395	73,945
Training		1,443,575	65,232
Outside Services		9,157,804	413,820
Provision for Bad Debt		-	-
Miscellaneous		(57,514,893)	(2,598,966)
Total O&M		81,630,751	3,688,707
		Allocation per books	3,688,707

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2015 Total Year
Labor	3,410,203	2,854,158	3,377,722	3,181,996	2,822,822	3,163,441	3,122,817	2,988,027	3,097,779	3,290,150	2,969,393	3,071,591	37,350,098
Benefits	1,036,867	1,196,981	1,283,070	1,452,106	976,722	1,047,137	1,255,268	1,084,794	1,197,958	1,285,568	1,307,072	1,035,458	14,159,000
Employee Welfare	2,314,241	2,828,018	(193,000)	2,979,023	2,782,278	2,181,119	1,903,390	1,706,230	7,639,757	5,668,826	635,429	1,176,187	31,621,497
Insurance	1,569,682	1,558,193	558,122	2,558,122	1,556,614	1,558,491	466,341	558,538	1,558,538	1,561,757	1,561,757	3,561,757	18,627,913
Rent, Maint., & Utilities	464,752	417,755	509,765	426,053	437,015	456,953	423,235	463,320	429,994	444,462	419,120	647,183	5,539,606
Vehicles & Equip	17,863	7,500	10,676	13,001	1,572	14,282	4,785	10,756	13,515	(1,173)	10,008	11,677	114,462
Materials & Supplies	56,650	52,314	66,795	49,401	65,182	60,885	64,379	72,500	71,691	51,165	49,198	60,584	720,744
Information Technologies	978,968	922,035	916,361	953,148	963,527	1,001,109	966,841	1,016,716	1,005,490	995,068	1,000,282	1,298,912	12,020,448
Telecom	86,864	91,978	131,336	101,081	92,896	113,340	84,208	124,440	112,870	109,402	105,117	106,995	1,260,525
Marketing	35,412	12,276	24,106	3,136	7,449	25,904	11,534	21,845	49,952	20,683	37,438	108,752	358,486
Directors & Shareholders &PR	417,204	68,516	439,383	681,678	148,096	1,734,317	224,837	50,792	340,580	305,754	41,518	398,084	4,850,758
Dues & Donations	31,987	11,852	36,840	40,852	17,916	11,773	36,007	56,427	11,066	41,120	73,421	74,047	443,308
Print & Postages	8,632	7,690	18,531	10,022	11,923	15,695	11,582	9,298	16,139	22,057	11,252	14,534	157,355
Travel & Entertainment	146,552	116,967	156,912	91,942	84,366	159,007	120,579	132,824	164,523	107,903	148,910	205,909	1,636,395
Training	45,433	59,161	70,061	89,801	96,077	129,466	116,537	84,381	193,857	217,052	117,946	223,803	1,443,575
Outside Services	610,116	676,790	670,166	946,020	673,847	665,196	616,048	723,725	1,037,031	758,524	952,250	1,182,425	9,512,138
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(4,692,248)	(4,916,440)	(4,736,427)	(3,086,451)	(5,089,142)	(5,091,239)	(4,321,315)	(3,269,347)	(5,981,730)	(8,767,591)	(7,773,536)	(2,280,024)	(59,994,492)
Total O&M Expenses Before Allocations	**6,539,178**	**5,965,744**	**3,343,408**	**10,490,930**	**5,649,161**	**7,246,876**	**5,107,074**	**5,845,266**	**10,959,009**	**6,110,725**	**1,666,572**	**10,897,874**	**79,821,818**
Expense Billings	(6,794,634)	(5,964,281)	(4,330,736)	(9,188,697)	(5,646,322)	(7,204,503)	(6,106,733)	(6,844,689)	(6,008,452)	(14,931,070)	2,200,871	(10,811,506)	(81,630,752)
O&M - Total Operation & Maintenance Expense	**(255,456)**	**1,463**	**(987,328)**	**1,302,233**	**2,839**	**42,374**	**(999,659)**	**(999,423)**	**4,950,557**	**(8,820,345)**	**3,867,443**	**86,368**	**(1,808,933)**

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
002	8210	Storage-Purification expenses	04044	Advertising	Marketing	-	-	-	-	-	-	-	-	-	-	-	1,191	1,191
002	8560	Mains expenses	01002	Capital Labor Contra	Labor	(3,758)	(1,061)	-	(231)	(255)	(255)	(1,896)	(6,617)	(931)	(418)	(681)	(1,575)	(17,680)
002	8560	Mains expenses	01006	O&M Project Labor and Contra	Labor	-	-	-	-	-	-	-	1,379	626	345	115	-	2,465
002	8560	Mains expenses	01008	Expense Labor Accrual	Labor	-	-	-	-	-	-	-	(230)	11	46	109	63	-
002	8560	Mains expenses	01011	Capital Labor Transfer In	Labor	3,758	1,061	-	231	255	255	1,896	6,617	931	418	681	1,575	17,680
002	8560	Mains expenses	01014	Expense Labor Transfer Out	Labor	-	-	-	-	-	-	-	(1,379)	(626)	(345)	(115)	-	(2,465)
002	8560	Mains expenses	05010	Office Supplies	Materials & Supplies	-	-	-	-	-	-	-	-	58	-	-	-	58
002	8560	Mains expenses	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	-	-	39	-	-	-	-	13	53
002	8560	Mains expenses	05413	Transportation	Travel & Entertainment	-	-	-	-	-	-	219	-	-	-	-	237	456
002	8560	Mains expenses	05414	Lodging	Travel & Entertainment	-	-	-	-	-	-	297	-	-	-	-	246	543
002	8700	Distribution-Operation supervision and e	01000	Non-project Labor	Labor	73	-	-	-	-	-	-	-	-	146	-	-	220
002	8700	Distribution-Operation supervision and e	01002	Capital Labor Contra	Labor	(47)	-	-	-	(175)	(1,703)	(1,214)	(20,649)	(39,194)	(33,539)	(28,357)	(14,083)	(138,961)
002	8700	Distribution-Operation supervision and e	01008	Expense Labor Accrual	Labor	12	(12)	-	-	-	-	-	-	-	73	(73)	-	-
002	8700	Distribution-Operation supervision and e	01011	Capital Labor Transfer In	Labor	47	-	-	-	175	1,703	1,214	20,649	39,194	33,539	28,357	14,083	138,961
002	8700	Distribution-Operation supervision and e	05331	WAN/LAN/Internet Service	Telecom	152	156	152	149	153	149	157	151	151	151	153	152	1,827
002	8700	Distribution-Operation supervision and e	05364	Cellular, radio, pager charges	Telecom	-	235	118	233	-	117	107	327	-	121	121	-	1,378
002	8700	Distribution-Operation supervision and e	05377	Cell phone equipment and acces	Telecom	-	-	-	26	-	-	-	-	-	-	-	-	26
002	8700	Distribution-Operation supervision and e	05411	Meals and Entertainment	Travel & Entertainment	21	-	54	-	-	-	-	-	-	482	-	42	598
002	8700	Distribution-Operation supervision and e	05413	Transportation	Travel & Entertainment	-	381	9	-	-	-	25	296	-	-	125	127	963
002	8700	Distribution-Operation supervision and e	05414	Lodging	Travel & Entertainment	-	1,651	-	-	-	-	297	-	-	-	285	-	2,233
002	8700	Distribution-Operation supervision and e	05419	Misc Employee Expense	Travel & Entertainment	18,271	-	-	-	-	12,079	5,052	-	-	9,216	-	-	44,619
002	8700	Distribution-Operation supervision and e	05429	Work Environment Training	Training	-	-	-	-	-	-	368	-	-	-	-	-	368
002	8740	Mains and Services Expenses	01006	O&M Project Labor and Contra	Labor	-	-	-	-	-	-	-	-	-	223	-	-	223
002	8740	Mains and Services Expenses	01008	Expense Labor Accrual	Labor	-	-	-	-	-	-	-	-	-	(111)	111	-	-
002	8740	Mains and Services Expenses	01014	Expense Labor Transfer Out	Labor	-	-	-	-	-	-	-	-	-	(223)	-	-	(223)
002	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	Vehicles & Equip	6,024	4,276	4,874	4,768	4,779	4,715	(4,620)	4,722	4,756	(8,288)	4,608	4,632	35,266
002	8740	Mains and Services Expenses	03004	Vehicle Expense	Vehicles & Equip	7,213	2,220	4,694	7,217	(4,590)	8,613	6,488	4,535	6,467	6,622	5,183	6,775	61,436
002	8740	Mains and Services Expenses	04301	Equipment Lease	Vehicles & Equip	82	82	82	82	24	24	24	24	24	24	24	24	520
002	8740	Mains and Services Expenses	04302	Heavy Equipment	Vehicles & Equip	266	171	325	(1,038)	-	(47)	111	-	156	169	98	110	340
002	8780	Meter and house regulator expenses	01000	Non-project Labor	Labor	-	-	-	-	2,004	-	-	-	-	-	-	-	2,004
002	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	Labor	-	-	-	-	1,002	(1,002)	-	-	-	-	-	-	-
002	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	Materials & Supplies	-	-	-	-	-	-	-	-	517	40	-	-	558
002	8800	Distribution-Other expenses	04212	IT Equipment	Information Technologies	53	-	-	-	-	-	-	-	-	-	-	-	53
002	8800	Distribution-Other expenses	04590	Utilities	Rent, Maint., & Utilities	-	91	165	-	82	-	-	-	-	-	-	-	338
002	8800	Distribution-Other expenses	05111	Postage/Delivery Services	Print & Postages	-	-	-	-	-	-	11	-	-	-	-	-	11
002	8800	Distribution-Other expenses	05411	Meals and Entertainment	Travel & Entertainment	-	-	104	-	5	-	-	-	-	-	-	-	109
002	8800	Distribution-Other expenses	05426	Safety Training	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
002	9010	Customer accounts-Operation supervisi	05010	Office Supplies	Materials & Supplies	-	-	-	-	-	-	-	7,088	-	-	-	-	7,088
002	9010	Customer accounts-Operation supervisi	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	-	-	44	-	153	98	-	209	504
002	9010	Customer accounts-Operation supervisi	05413	Transportation	Travel & Entertainment	25	-	-	-	-	-	10	-	-	264	-	-	300
002	9010	Customer accounts-Operation supervisi	05414	Lodging	Travel & Entertainment	-	-	-	-	-	-	446	-	-	-	-	-	446
002	9030	Customer accounts-Customer records a	01000	Non-project Labor	Labor	4,972	3,369	3,369	3,369	3,369	3,369	3,369	5,054	3,369	3,369	3,369	3,369	43,719
002	9030	Customer accounts-Customer records a	01008	Expense Labor Accrual	Labor	(1,111)	14	505	337	(0)	337	337	(1,516)	337	505	168	337	251
002	9100	Customer service-Miscellaneous custon	05010	Office Supplies	Materials & Supplies	-	-	-	-	-	447	-	-	-	-	-	-	447
002	9100	Customer service-Miscellaneous custon	05111	Contract Labor	Outside Services	-	3,029	-	-	-	-	-	-	-	-	-	-	3,029
002	9120	Sales-Demonstrating and selling expens	04044	Advertising	Marketing	-	1,732	-	-	893	-	-	-	-	276	2,245	-	5,145
002	9120	Sales-Demonstrating and selling expens	04046	Customer Relations & Assist	Marketing	-	46	-	-	-	-	-	400	-	-	-	-	446
002	9220	A&G-Administrative expense transferre	40001	Billed to West Tex Div	Billing	(587,220)	(515,416)	(385,501)	(784,669)	(488,105)	(620,268)	(528,323)	(595,717)	(524,240)	(1,267,854)	160,234	(923,323)	(7,060,400)
002	9220	A&G-Administrative expense transferre	40002	Billed to CO/KS Div	Billing	(483,515)	(420,163)	(311,090)	(652,339)	(398,246)	(508,267)	(434,616)	(489,864)	(424,597)	(1,062,585)	163,612	(776,124)	(5,784,594)
002	9220	A&G-Administrative expense transferre	40003	Billed to LA Div	Billing	(657,659)	(571,428)	(422,887)	(887,435)	(538,886)	(691,339)	(591,073)	(666,045)	(577,337)	(1,432,091)	223,347	(1,054,676)	(7,867,510)
002	9220	A&G-Administrative expense transferre	40004	Billed to Mid St Div	Billing	(759,693)	(662,592)	(491,735)	(1,017,497)	(624,778)	(796,908)	(682,711)	(765,371)	(672,259)	(1,642,709)	223,120	(1,190,195)	(9,083,329)
002	9220	A&G-Administrative expense transferre	40007	Billed to Nonutilities	Billing	(90,871)	(72,324)	(24,167)	(153,363)	(66,801)	(104,822)	(74,485)	(94,362)	(60,439)	(277,186)	166,877	(216,689)	(1,067,431)
002	9220	A&G-Administrative expense transferre	40008	Billed to Mid-Tex Div	Billing	(2,675,095)	(2,340,597)	(1,681,861)	(3,662,455)	(2,213,467)	(2,843,360)	(2,404,178)	(2,719,808)	(2,343,972)	(5,965,489)	1,054,743	(4,351,851)	(32,147,391)
002	9220	A&G-Administrative expense transferre	40009	Billed to MS Div	Billing	(538,875)	(469,283)	(348,878)	(724,131)	(443,041)	(568,478)	(484,805)	(544,622)	(475,390)	(1,168,022)	169,102	(856,775)	(6,451,198)
002	9220	A&G-Administrative expense transferre	40010	Billed to Atmos Pipeline Div	Billing	(1,001,906)	(912,479)	(664,617)	(1,305,808)	(875,998)	(1,073,061)	(906,542)	(969,100)	(930,217)	(2,125,134)	39,835	(1,442,873)	(12,168,899)
002	9200	A&G-Administrative & general salaries	01000	Non-project Labor	Labor	4,335,985	2,855,425	2,872,264	2,884,827	2,839,357	2,868,799	2,847,271	4,266,709	2,963,288	2,854,180	2,834,063	2,806,558	37,128,704
002	9200	A&G-Administrative & general salaries	01001	Capital Labor	Labor	147,012	74,023	65,865	46,717	92,137	82,479	112,982	164,420	128,574	137,769	119,352	176,970	1,348,300
002	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	Labor	(86,504)	(49,116)	(39,757)	(31,295)	(62,778)	(53,795)	(100,090)	(156,249)	(141,485)	(138,978)	(108,033)	(113,221)	(1,081,300)
002	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	Labor	-	-	196	137	491	118	59	353	0	-	-	-	1,355
002	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	Labor	(929,708)	(4,638)	435,026	293,463	(22,912)	301,776	271,840	(1,281,989)	284,091	431,940	131,644	265,528	176,060
002	9200	A&G-Administrative & general salaries	01010	PTO Accrual	Labor	-	-	66,558	-	-	(9,838)	-	-	(53,315)	-	-	(4,265)	(861)
002	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	Labor	34,872	29,273	20,123	18,488	35,201	34,634	64,834	103,831	109,840	116,495	94,921	87,925	750,236
002	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	Labor	(95,380)	(54,180)	(46,232)	(33,910)	(64,560)	(63,318)	(77,726)	(111,801)	(96,929)	(115,285)	(106,240)	(151,674)	(1,017,236)
002	9200	A&G-Administrative & general salaries	01014	Expense Labor Transfer Out	Labor	-	-	(196)	(137)	(491)	(118)	(59)	(353)	-	-	-	-	(1,355)
002	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	Miscellaneous	(4,440,435)	(4,875,681)	(4,748,480)	(3,088,874)	(5,092,435)	(4,740,221)	(4,321,278)	(3,254,665)	(5,980,828)	(8,767,439)	(7,774,361)	(198)	(57,084,896)
002	9200	A&G-Administrative & general salaries	05411	Meals and Entertainment	Travel & Entertainment	12	-	-	-	-	-	-	-	17	-	-	86	115
002	9200	A&G-Administrative & general salaries	05413	Transportation	Travel & Entertainment	392	-	-	-	-	-	-	-	896	-	-	651	1,941
002	9200	A&G-Administrative & general salaries	05414	Lodging	Travel & Entertainment	340	-	-	-	-	-	446	-	251	-	-	-	1,036
002	9200	A&G-Administrative & general salaries	06111	Contract Labor	Outside Services	2,772	12,792	-	-	3,732	-	-	8,316	-	-	-	-	27,612
002	9210	A&G-Office supplies & expense	02001	Inventory Materials	Materials & Supplies	7,363	8,678	3,894	4,316	8,645	12,142	28,913	9,703	23,789	9,689	9,193	10,578	136,903
002	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	Materials & Supplies	21,833	7,350	17,933	12,909	13,655	7,813	3,966	19,516	15,979	10,199	4,884	9,431	145,469
002	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	Materials & Supplies	308	1,403	-	-	-	-	-	771	(771)	-	-	2,159	3,870
002	9210	A&G-Office supplies & expense	03004	Vehicle Expense	Vehicles & Equip	1,369	752	700	840	1,266	977	1,219	1,475	1,007	280	96	135	10,116
002	9210	A&G-Office supplies & expense	04018	Safety	Marketing	-	-	-	-	-	-	371	-	-	-	-	-	371
002	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	Marketing	1,233	40	4,383	139	5,599	1,378	167	1,869	5,267	5,494	7	2,998	28,575
002	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	Marketing	1,000	2,070	496	152	(87)	790	267	2,194	6,131	4,413	1,643	1,571	20,642
002	9210	A&G-Office supplies & expense	04044	Advertising	Marketing	204	2,760	2,791	-	-	3,000	3,275	1,191	-	-	10,736	46,711	70,667
002	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	Marketing	32,974	5,828	16,435	2,845	1,043	20,736	7,454	16,192	38,554	10,500	22,807	55,832	230,999
002	9210	A&G-Office supplies & expense	04065	Offsite Storage	Information Technologies	4,273	4,133	4,164	4,225	-	8,868	4,275	4,262	4,293	4,317	4,289	4,323	51,424
002	9210	A&G-Office supplies & expense	04070	Insurance-Other	Insurance	-	71	-	-	-	-	71	-	-	-	-	-	142
002	9210	A&G-Office supplies & expense	04112	Board Meeting Expenses	Directors & Shareholders &PR	-	-	-	-	-	(1,008)	-	-	-	-	-	-	(1,008)
002	9210	A&G-Office supplies & expense	04120	Newswire/Blast Fax/Mail List	Directors & Shareholders &PR	-	-	-	275	-	-	-	-	-	-	-	16,384	16,659
002	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing &	Directors & Shareholders &PR	44,383	-	124,856	96,618	-	-	-	-	-	-	-	41,000	306,857
002	9210	A&G-Office supplies & expense	04125	Proxy Solicitation Exp	Directors & Shareholders &PR	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
002	9210	A&G-Office supplies & expense	04130	Bank Service Charge	Directors & Shareholders &PR	-	(80)	160	-	-	-	-	-	-	-	-	-	80
002	9210	A&G-Office supplies & expense	04140	Analyst Activities	Directors & Shareholders &PR	-	17	11,979	-	-	2,726	-	-	593	-	-	450	15,765
002	9210	A&G-Office supplies & expense	04141	Web Site	Directors & Shareholders &PR	20	-	-	6,716	974	-	-	320	-	-	-	133,069	141,098
002	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	105	105
002	9210	A&G-Office supplies & expense	04146	Public Relations	Directors & Shareholders &PR	1,190	250	3	439	2,269	701	4,731	6,020	6,000	2,233	1,064	88	24,989
002	9210	A&G-Office supplies & expense	04201	Software Maintenance	Information Technologies	857,681	788,311	809,355	839,659	849,420	872,659	863,599	851,265	873,612	900,889	882,586	1,191,413	10,580,348
002	9210	A&G-Office supplies & expense	04212	IT Equipment	Information Technologies	82,328	82,256	62,894	73,116	71,261	74,344	43,938	86,020	75,926	75,648	78,244	74,139	881,116
002	9210	A&G-Office supplies & expense	04301	Equipment Lease	Vehicles & Equip	616	-	-	-	-	-	16	-	-	-	-	-	632
002	9210	A&G-Office supplies & expense	04302	Heavy Equipment	Vehicles & Equip	2,273	-	-	1,132	93	-	1,547	-	1,105	-	-	-	6,151
002	9210	A&G-Office supplies & expense	04581	Building Lease/Rents	Rent, Maint., & Utilities	2,175	2,175	2,175	2,175	2,175	2,175	2,175	6,811	2,390	2,175	2,175	2,175	30,948
002	9210	A&G-Office supplies & expense	04582	Building Maintenance	Rent, Maint., & Utilities	53,581	9,420	40,517	13,203	15,202	23,577	8,995	14,079	12,537	13,257	11,558	20,075	236,000
002	9210	A&G-Office supplies & expense	04590	Utilities	Rent, Maint., & Utilities	6,325	4,326	3,300	4,090	3,651	3,799	3,653	3,927	3,955	4,065	4,537	4,179	49,808

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
002	9210	A&G-Office supplies & expense	05010	Office Supplies	Materials & Supplies	24,809	34,795	44,363	31,836	42,866	40,001	31,346	35,410	32,119	31,158	34,954	38,083	421,739
002	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	Print & Postages	8,554	7,592	18,480	9,917	11,872	15,468	11,267	9,298	16,088	21,015	11,178	14,404	155,133
002	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	Telecom	12,160	5,897	19,512	10,076	8,487	15,777	15,848	11,008	7,571	21,131	11,799	13,981	153,248
002	9210	A&G-Office supplies & expense	05312	Long Distance	Telecom	2,337	(4,605)	1,013	4,327	2,547	2,414	2,813	2,154	2,344	2,593	2,552	2,795	23,083
002	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	Telecom	1,284	863	860	1,141	880	872	893	825	819	835	865	1,239	10,976
002	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	Telecom	19,769	18,423	20,091	18,671	18,811	18,270	18,375	19,429	23,686	19,293	19,901	18,722	233,841
002	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	Telecom	21,417	39,074	60,956	38,596	34,565	46,851	42,078	38,965	47,499	40,005	40,151	52,062	503,118
002	9210	A&G-Office supplies & expense	05384	Cellular, radio, pager charges	Telecom	20,068	20,798	20,389	20,343	19,484	20,221	1,334	40,286	21,574	20,654	21,324	10,863	237,438
002	9210	A&G-Office supplies & expense	05376	Cell service for MDT's, PC's, SC	Telecom	3,022	3,040	2,286	2,591	2,154	1,892	693	3,275	2,614	2,341	2,841	3,357	30,105
002	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acces	Telecom	5,832	6,995	4,717	3,489	4,575	5,527	695	6,784	5,126	200	4,226	2,269	50,416
002	9210	A&G-Office supplies & expense	05390	Audio Conference	Telecom	1,224	1,301	1,241	1,240	1,240	1,240	1,246	1,227	1,186	1,178	1,184	1,554	15,060
002	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	Travel & Entertainment	64,562	36,605	69,447	28,220	22,376	46,711	37,663	55,898	43,472	39,335	68,068	71,596	584,044
002	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	Travel & Entertainment	1,080	2,049	2,172	5,687	129	530	-	762	201	50	60	1,017	13,636
002	9210	A&G-Office supplies & expense	05413	Transportation	Travel & Entertainment	29,665	39,909	23,048	28,738	29,536	55,158	41,577	29,398	46,739	24,591	39,870	63,251	449,474
002	9210	A&G-Office supplies & expense	05414	Lodging	Travel & Entertainment	26,168	33,830	30,307	20,121	16,314	33,699	34,987	26,208	39,283	17,472	31,780	54,339	364,509
002	9210	A&G-Office supplies & expense	05415	Membership Fees	Dues & Donations	31,592	7,787	8,240	35,699	9,356	9,273	32,557	10,234	5,869	31,768	67,791	12,306	282,452
002	9210	A&G-Office supplies & expense	05416	Club Dues - Nondeductible	Dues & Donations	-	-	-	-	110	-	-	-	-	-	-	62	172
002	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	Dues & Donations	-	-	-	-	-	-	-	-	527	5,902	2,000	-	8,429
002	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	Travel & Entertainment	1,666	1,335	29,642	9,571	10,421	7,095	(3,447)	17,330	25,324	5,147	5,406	7,753	117,242
002	9210	A&G-Office supplies & expense	05420	Employee Development	Training	8,651	11,042	3,182	9,499	8,204	50,572	26,043	29,379	23,408	18,497	13,427	51,996	253,901
002	9210	A&G-Office supplies & expense	05421	Training	Training	1,537	6,256	10,853	9,389	17,260	9,192	13,832	15,357	37,526	8,066	56,106	113,501	298,876
002	9210	A&G-Office supplies & expense	05424	Books & Manuals	Training	28,316	17,436	6,483	24,616	24,383	15,815	39,594	15,458	43,679	153,916	17,068	21,999	408,764
002	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	Training	-	-	-	-	-	-	-	-	-	-	73	7	79
002	9210	A&G-Office supplies & expense	05426	Safety Training	Training	9,434	23,458	38,987	41,135	41,135	41,199	17,609	11,288	62,795	16,033	22,908	20,067	346,027
002	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	Training	(2,505)	939	3,644	2,520	3,837	2,434	10,296	9,849	9,615	19,614	3,062	16,213	79,538
002	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Trair	Training	-	-	4,637	-	-	-	-	-	-	495	-	-	5,132
002	9210	A&G-Office supplies & expense	05429	Work Environment Training	Training	-	-	136	1,773	-	2,175	2,688	-	25	-	486	-	7,283
002	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	11,543	952	-	12,495
002	9210	A&G-Office supplies & expense	06111	Contract Labor	Outside Services	80,527	147,600	208,413	421,738	179,079	98,268	113,590	133,859	116,601	90,965	239,499	162,416	1,972,556
002	9210	A&G-Office supplies & expense	06112	Collection Fees	Outside Services	-	-	-	-	-	-	-	-	0	-	-	-	0
002	9210	A&G-Office supplies & expense	06121	Legal	Outside Services	-	-	-	303	-	-	-	-	-	-	-	-	303
002	9210	A&G-Office supplies & expense	07421	Service Awards	Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	27	27
002	9210	A&G-Office supplies & expense	07443	Uniforms	Employee Welfare	-	-	158	-	789	390	(111)	150	186	717	206	15	2,480
002	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publica	Employee Welfare	1,144	50,214	21,729	36,370	28,479	20,155	21,905	1,614	83,664	19,084	59,332	14,457	358,146
002	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	Employee Welfare	7,732	16,158	8,220	5,274	13,160	5,284	11,205	15,568	5,629	14,864	23,527	16,217	144,859
002	9210	A&G-Office supplies & expense	07510	Association Dues	Dues & Donations	-	35	25,000	1,208	5,000	(950)	-	40,830	-	-	50	57,550	128,723
002	9210	A&G-Office supplies & expense	07520	Donations	Dues & Donations	20	-	-	-	-	-	-	-	-	-	-	-	20
002	9210	A&G-Office supplies & expense	07590	Misc General Expense	Miscellaneous	(251,882)	(40,759)	12,672	2,423	3,019	(351,066)	(141)	(4,682)	(902)	(152)	825	(2,279,826)	(2,910,471)
002	9230	A&G-Outside services employed	04201	Software Maintenance	Information Technologies	-	-	8,786	111	-	-	-	-	-	(5,314)	-	-	3,583
002	9230	A&G-Outside services employed	04582	Building Maintenance	Rent, Maint., & Utilities	-	410	-	-	-	-	-	-	-	-	-	-	410
002	9230	A&G-Outside services employed	05111	Postage/Delivery Services	Print & Postages	-	-	-	-	-	-	124	-	-	613	-	-	737
002	9230	A&G-Outside services employed	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	311	311
002	9230	A&G-Outside services employed	05413	Transportation	Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	2,203	2,203
002	9230	A&G-Outside services employed	05414	Lodging	Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	381	381
002	9230	A&G-Outside services employed	05424	Books & Manuals	Training	-	-	-	-	-	-	-	-	16,675	-	-	-	16,675
002	9230	A&G-Outside services employed	05426	Safety Training	Training	-	-	-	-	-	-	-	-	34	3	-	-	36
002	9230	A&G-Outside services employed	05427	Technical (Job Skills) Training	Training	-	-	-	-	-	6,696	650	-	-	-	-	-	7,346
002	9230	A&G-Outside services employed	06111	Contract Labor	Outside Services	509,412	498,554	460,010	370,880	546,958	539,775	479,901	551,361	898,066	629,067	670,473	934,934	7,089,391
002	9230	A&G-Outside services employed	06121	Legal	Outside Services	2,498	3,484	3,213	20,528	8,610	8,164	757	4,623	3,134	2,822	11,532	14,541	83,905
002	9240	A&G-Property insurance	02005	Non-Inventory Supplies	Materials & Supplies	-	-	-	-	-	-	-	-	-	78	6	-	85
002	9240	A&G-Property insurance	04089	Blueflame Property Insurance	Insurance	13,168	13,168	13,168	13,168	13,168	13,537	13,537	13,537	13,537	13,537	13,537	13,537	160,800
002	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	Benefits	4,103	(387)	984	299,335	1,876	(860)	50,340	718	536	(247)	65,548	349	442,276
002	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	Benefits	12,573	10,655	12,086	11,994	10,760	12,025	11,838	11,304	11,682	12,261	11,085	12,112	140,376
002	9250	A&G-Injuries & damages	04070	Insurance-Other	Insurance	18,044	6,484	6,484	6,484	4,976	6,484	6,496	6,531	6,531	6,646	6,648	6,648	88,455
002	9250	A&G-Injuries & damages	05418	Settlement	Outside Services	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
002	9250	A&G-Injuries & damages	07115	Insurance Reserve	Insurance	-	-	(1,000,000)	1,000,000	-	-	(1,000,000)	(1,000,000)	-	-	-	2,000,000	-
002	9250	A&G-Injuries & damages	07119	Insurance - D&O	Insurance	141,159	141,159	141,159	141,159	141,159	141,159	141,159	141,159	141,159	144,263	144,263	144,263	1,703,219
002	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	Insurance	1,397,311	1,397,311	1,397,311	1,397,311	1,397,311	1,397,311	1,305,078	1,397,311	1,397,311	1,397,311	1,397,311	1,397,311	16,675,498
002	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	Benefits	270,816	228,333	264,893	254,560	225,826	253,862	249,625	239,042	250,488	263,212	237,551	248,088	2,984,477
002	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	Benefits	216,853	182,666	211,915	203,648	180,661	203,090	199,860	191,234	200,390	210,570	190,041	198,855	2,387,581
002	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	Benefits	(17,303)	70,863	19,089	16,889	59,298	(5,484)	11,621	44,892	12,233	(14,099)	39,761	(790)	237,100
002	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	Benefits	(63,794)	1,036	(44,808)	(39,087)	(3,971)	(54,128)	(43,850)	(27,818)	(38,915)	(61,361)	(19,003)	(53,343)	(450,042)
002	9260	A&G-Employee pensions and benefits	01239	Employer 401K Expense	Benefits	-	(1,607)	1,607	-	-	-	-	-	-	-	-	-	-
002	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	Benefits	558,559	470,936	546,342	525,029	465,766	523,591	515,265	493,024	516,631	542,875	489,950	507,516	6,155,483
002	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	Benefits	(109,626)	23,151	57,583	(32,074)	(99,958)	(78,419)	105,794	(69,420)	62,496	176,348	87,636	(24,291)	99,320
002	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	Benefits	121,867	102,750	119,202	114,552	101,622	114,238	112,421	107,569	112,719	118,445	106,898	110,731	1,343,014
002	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	Benefits	(38,986)	35,591	26,778	8,779	(38,718)	14,900	1,358	(1,649)	491	(2,894)	4,688	(1,396)	8,941
002	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	Benefits	3,386	2,854	3,311	3,182	2,823	3,173	3,123	2,988	3,131	3,290	2,969	3,076	37,306
002	9260	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	Benefits	(6,889)	(5,066)	(6,220)	40,530	(5,518)	(6,417)	(5,621)	(5,570)	(5,586)	(7,774)	(5,327)	(5,806)	(25,445)
002	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	Benefits	23,696	19,979	23,178	22,274	19,760	22,213	21,860	20,916	21,918	23,031	20,786	21,531	261,142
002	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	Benefits	20,752	7,875	3,069	6,795	10,594	5,256	7,113	34,509	8,301	6,478	9,833	6,826	127,401
002	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	Benefits	16,926	14,271	16,556	15,910	14,114	15,866	15,614	14,940	15,856	16,451	14,847	15,379	186,530
002	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	Benefits	934	6,041	2,482	(4,860)	5,636	1,596	(4,998)	3,684	2,726	(5,627)	4,430	(4,272)	7,772
002	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	Benefits	27,082	22,833	26,489	25,456	22,583	25,386	24,983	23,904	25,049	26,321	23,755	24,607	298,448
002	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	Benefits	(3,962)	4,187	(1,467)	(20,805)	3,569	(2,751)	(21,078)	524	(1,006)	(21,802)	1,624	(19,694)	(82,681)
002	9260	A&G-Employee pensions and benefits	04040	Community Rel&Trade Shows	Marketing	-	-	-	-	-	-	-	-	-	-	-	450	450
002	9260	A&G-Employee pensions and benefits	07421	Service Awards	Employee Welfare	9,614	20,166	7,948	1,070	584	2,621	7,300	7,393	6,393	6,471	6,722	27,911	104,193
002	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	Employee Welfare	9,266	5,083	65,117	23,297	14,569	16,598	10,385	59,209	18,983	26,335	29,591	11,179	289,611
002	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive F	Employee Welfare	983,000	1,198,444	1,046,380	1,589,000	1,456,000	1,280,000	1,094,000	(2,114,530)	10,401,984	(3,169,797)	-	769,506	14,533,987
002	9260	A&G-Employee pensions and benefits	07453	Exec Compensation-Other	Employee Welfare	27	27	27	27	27	-	54	27	27	27	27	27	324
002	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	Employee Welfare	-	-	-	-	-	-	-	-	(4,752,510)	4,752,510	-	(453,175)	(453,175)
002	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Inc	Employee Welfare	327,496	318,940	327,495	311,009	294,235	325,759	315,251	1,053,116	411,130	2,936,044	8,068	(1,005)	6,627,538
002	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan -	Employee Welfare	131,924	128,539	131,924	131,924	119,157	131,924	158,783	1,849,942	586,174	596,011	477	(871)	3,965,909
002	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	Employee Welfare	17,962	272,431	15,454	15,454	13,964	15,454	14,955	15,454	95,167	32,633	-	(280)	508,646
002	9260	A&G-Employee pensions and benefits	07486	Rabbi Trust Gain/Loss	Employee Welfare	(5,594)	(19,385)	(2,661,429)	(8,375)	(5)	(35,930)	(564,212)	(14,432)	(34,447)	(392,640)	(11,115)	(24,208)	(3,771,772)
002	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	Employee Welfare	(12,808)	(12,808)	(12,808)	(12,808)	(12,808)	(430,142)	(23,789)	(17,412)	(36,873)	(36,873)	(264,988)	(36,873)	(910,990)
002	9260	A&G-Employee pensions and benefits	07488	COLI Loan Interest	Employee Welfare	75,216	100,595	100,595	100,595	100,595	93,049	66,852	81,447	90,710	90,710	32,159	90,710	1,023,235
002	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	Employee Welfare	768,600	747,489	753,705	779,768	747,812	752,459	785,011	762,275	761,739	767,920	748,624	758,488	9,133,891
002	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	Employee Welfare	539	125	2,485	6,417	5,741	3,294	-	6,410	1,800	-	2,798	4,082	33,671
002	9301	A&G-General advertising expense	04127	Tr & Reg of Bonds/Debt Fee	Directors & Shareholders &PR	-	-	-	-	-	-	-	-	49,000	-	-	-	49,000
002	9301	A&G-General advertising expense	06111	Contract Labor	Outside Services	-	-	-	4,360	-	-	-	-	-	-	-	-	4,360
002	9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	Materials & Supplies	441	-	-	-	-	-	-	-	-	-	-	320	761
002	9302	Miscellaneous general expenses	04111	Director's Fees	Directors & Shareholders &PR	285,592	-	20,875	214,692	-	-	95,033	-	140,500	235,539	(150)	-	992,080
002	9302	Miscellaneous general expenses	04112	Board Meeting Expenses	Directors & Shareholders &PR	-	-	-	-	335	315	953	76	-	-	-	114	1,793
002	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	Directors & Shareholders &PR	-	-	115,244	-	-	1,669,161	-	-	129,021	-	-	125,621	2,059,047
002	9302	Miscellaneous general expenses	04120	Newswire/Blast Fax/Mail List	Directors & Shareholders &PR	267	2,583	-	275	1,652	-	275	2,203	-	275	2,203	-	9,733

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
002	9302	Miscellaneous general expenses	04121	Inv Relations/Bnkg Inst	Directors & Shareholders &PR	-	-	-	-	-	100	60,000	-	-	-	125	4,975	65,200
002	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	Directors & Shareholders &PR	8,995	31,809	2,669	110,178	93,312	35,803	1,620	810	810	810	810	810	288,437
002	9302	Miscellaneous general expenses	04126	Transfer Agent Administration	Directors & Shareholders &PR	10,794	4,048	11,709	8,013	12,171	-	14,866	6,234	13,765	8,536	5,873	13,528	107,537
002	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	Directors & Shareholders &PR	60,580	29,190	100,900	123,000	35,135	-	43,000	34,305	-	53,870	30,830	52,320	563,129
002	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	Directors & Shareholders &PR	146	74	7,574	115,926	68	68	138	68	68	68	138	68	124,407
002	9302	Miscellaneous general expenses	04135	Reimbursement of Fraud Payme	Directors & Shareholders &PR	-	-	-	-	-	-	-	132	95	-	-	-	227
002	9302	Miscellaneous general expenses	04140	Analyst Activities	Directors & Shareholders &PR	4,220	-	2,298	3,543	-	4,828	3,543	-	-	5,559	-	6,282	30,273
002	9302	Miscellaneous general expenses	04141	Web Site	Directors & Shareholders &PR	-	625	728	-	1,353	677	677	625	728	677	625	728	7,442
002	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	Directors & Shareholders &PR	1,018	-	40,387	-	826	947	-	-	-	188	-	2,544	45,909
002	9302	Miscellaneous general expenses	04201	Software Maintenance	Information Technologies	5,840	2,923	5,846	2,923	5,911	-	11,686	2,923	5,846	2,923	5,843	5,846	58,508
002	9302	Miscellaneous general expenses	05010	Office Supplies	Materials & Supplies	1,868	-	259	-	16	38	-	-	-	-	-	-	2,181
002	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	Print & Postages	78	98	51	105	51	227	180	-	-	429	74	129	1,423
002	9302	Miscellaneous general expenses	05312	Long Distance	Telecom	-	-	-	-	-	10	-	-	-	-	-	-	10
002	9302	Miscellaneous general expenses	05411	Meals and Entertainment	Travel & Entertainment	518	129	102	209	421	554	33	768	1,062	4,674	348	505	9,323
002	9302	Miscellaneous general expenses	05412	Spousal & Dependent Travel	Travel & Entertainment	-	-	-	-	-	-	-	-	-	146	(0)	-	146
002	9302	Miscellaneous general expenses	05413	Transportation	Travel & Entertainment	2,172	901	1,500	1,319	925	2,165	1,657	1,541	5,483	4,073	2,320	2,349	26,405
002	9302	Miscellaneous general expenses	05414	Lodging	Travel & Entertainment	1,357	-	482	-	383	1,017	1,234	641	1,640	2,355	648	534	10,291
002	9302	Miscellaneous general expenses	05415	Membership Fees	Dues & Donations	375	600	150	495	-	-	-	1,913	1,220	-	130	679	5,562
002	9302	Miscellaneous general expenses	05418	Settlement	Outside Services	-	40	-	-	-	-	-	-	-	-	-	-	40
002	9302	Miscellaneous general expenses	05420	Employee Development	Training	-	30	(186)	870	596	31	1,320	394	100	428	-	21	3,604
002	9302	Miscellaneous general expenses	05424	Books & Manuals	Training	-	-	2,344	-	662	1,351	4,136	2,656	-	-	4,797	-	15,946
002	9302	Miscellaneous general expenses	06111	Contract Labor	Outside Services	28,659	6,184	(17,794)	119,503	(71,321)	13,067	15,231	17,234	13,339	16,747	22,549	26,899	190,298
002	9302	Miscellaneous general expenses	06121	Legal	Outside Services	779	(15)	302	3,023	-	624	-	940	-	-	1,833	-	7,484
002	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	Employee Welfare	-	-	-	-	-	206	5,800	-	-	24,789	-	-	30,796
002	9302	Miscellaneous general expenses	07510	Association Dues	Dues & Donations	-	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	37,950
002	9302	Miscellaneous general expenses	07590	Misc General Expense	Miscellaneous	69	-	380	-	273	48	104	-	-	-	-	-	875
002	9310	A&G-Rents	02005	Non-Inventory Supplies	Materials & Supplies	28	88	335	333	-	444	-	-	-	-	-	-	1,229
002	9310	A&G-Rents	04201	Software Maintenance	Information Technologies	2,019	2,017	2,018	2,005	2,026	2,048	2,798	1,341	2,418	1,923	1,922	1,922	24,455
002	9310	A&G-Rents	04581	Building Lease/Rents	Rent, Maint., & Utilities	352,910	359,909	356,766	354,654	353,754	359,669	353,719	359,618	357,096	357,826	356,788	356,769	4,279,478
002	9310	A&G-Rents	04582	Building Maintenance	Rent, Maint., & Utilities	25,999	18,253	38,710	26,757	57,069	39,997	35,654	38,687	41,628	27,658	23,059	238,318	611,710
002	9310	A&G-Rents	04590	Utilities	Rent, Maint., & Utilities	20,068	21,736	31,882	19,616	2,925	17,643	16,684	31,440	3,710	36,475	17,115	18,312	237,607
002	9310	A&G-Rents	04592	Misc Rents	Rent, Maint., & Utilities	-	-	-	-	-	-	947	-	-	-	-	-	947
002	9310	A&G-Rents	05010	Office Supplies	Materials & Supplies	-	-	12	7	-	-	154	13	-	-	160	13	358
002	9310	A&G-Rents	05111	Postage/Delivery Services	Print & Postages	-	-	-	-	-	-	-	-	51	-	-	-	51
002	9310	A&G-Rents	05411	Meals and Entertainment	Travel & Entertainment	203	177	45	177	-	-	-	-	-	-	-	-	602
002	9310	A&G-Rents	06111	Contract Labor	Outside Services	5,470	4,312	16,023	5,686	6,789	5,299	5,190	7,054	5,891	7,380	5,411	3,635	78,140
002	9310	A&G-Rents	07499	Misc Employee Welfare Exp	Employee Welfare	121	-	-	-	-	-	-	-	-	-	-	-	121
002	9320	A&G-Maintenance of general plant	04065	Offsite Storage	Information Technologies	16,802	25,060	15,410	17,535	15,586	16,142	17,601	31,067	32,458	-	17,288	16,934	221,902
002	9320	A&G-Maintenance of general plant	04201	Software Maintenance	Information Technologies	6,510	16,916	9,242	11,660	14,893	23,495	19,381	39,379	9,441	11,480	7,969	938	171,324
002	9320	A&G-Maintenance of general plant	04212	IT Equipment	Information Technologies	3,461	419	640	2,013	4,430	3,556	3,564	439	1,497	2,201	2,120	3,397	27,735
002	9320	A&G-Maintenance of general plant	04582	Building Maintenance	Rent, Maint., & Utilities	3,793	1,436	36,250	5,559	2,138	10,092	1,407	8,757	8,677	3,007	3,888	7,355	92,360
002	9320	A&G-Maintenance of general plant	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	3,844	-	-	-	-	-	-	59	3,903
002	9320	A&G-Maintenance of general plant	05413	Transportation	Travel & Entertainment	-	-	-	-	10	-	-	-	-	-	-	-	10
002	9320	A&G-Maintenance of general plant	06111	Contract Labor	Outside Services	-	810	-	-	-	-	1,379	338	-	-	-	-	2,527
						(255,456)	1,463	(987,328)	1,302,233	2,839	42,374	(999,659)	(999,423)	4,950,557	(8,820,345)	3,867,443	86,368	(1,808,933)
					Cost Center 1903 (not allocated)	(255,456)	1,463	(987,328)	1,302,233	2,839	42,374	(999,659)	(999,423)	4,950,557	(8,820,345)	3,867,443	86,368	(1,808,933)

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total
Labor													
01000	3,737,337	2,476,814	2,393,649	2,515,098	2,950,770	2,569,390	2,581,782	3,814,578	2,478,197	2,471,835	2,457,373	2,625,396	32,672,221
01001	64,050	46,830	54,928	26,995	60,098	45,917	64,071	130,731	108,302	92,790	74,628	52,265	811,309
01002	(100,356)	(67,553)	(74,748)	(40,064)	(83,306)	(69,378)	(74,376)	(133,477)	(90,584)	(87,581)	(82,656)	(108,623)	(1,013,429)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	0	0	0	0	0	0	0	0	0	0	0	0	0
01008	(836,093)	(3,660)	336,256	300,099	14,076	270,009	244,613	(1,150,484)	231,606	388,549	115,638	354,963	247,526
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	32,945	0	0	5,485	0	0	(15,663)	0	0	(21,629)	938
01011	69,937	27,673	53,845	24,887	54,389	52,949	48,920	80,682	58,083	55,104	55,321	74,598	656,377
01012	(23,628)	(6,450)	(34,024)	(11,797)	(31,178)	(29,487)	(38,615)	(77,937)	(75,405)	(50,314)	(47,191)	(59,230)	(454,257)
01013	0	0	0	0	0	0	0	0	0	0	0	0	0
01014	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Total	2,901,244	2,473,128	2,764,851	2,815,187	2,964,848	2,844,884	2,826,365	2,664,093	2,694,140	2,840,384	2,573,011	2,958,522	32,920,685
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	232,100	197,850	216,552	225,215	204,596	227,152	223,712	213,127	216,764	227,231	205,841	238,428	2,630,576
01203	185,680	158,280	174,042	180,172	163,669	181,722	178,969	170,502	173,427	181,785	164,673	190,742	2,104,462
01206	0	0	0	0	0	0	0	0	0	0	0	0	0
01207	0	0	0	0	0	0	0	0	0	0	0	0	0
01208	0	0	0	0	0	0	0	0	0	0	0	0	0
01221	0	0	0	0	0	0	0	0	0	0	0	0	0
01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01238	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	476,705	408,996	450,764	464,506	421,956	468,501	461,405	439,575	447,117	468,663	424,647	491,758	5,425,567
01252	0	0	0	0	0	0	0	0	0	0	0	0	0
01253	0	0	0	0	0	0	0	0	0	0	0	0	0
01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	104,445	89,033	98,349	101,347	92,064	102,218	100,670	95,907	97,553	102,254	92,628	107,293	1,183,760
01258	0	0	0	0	0	0	0	0	0	0	0	0	0
01259	0	0	0	0	0	0	0	0	0	0	0	0	0
01260	2,901	2,473	2,732	2,815	2,557	2,839	2,796	2,664	2,710	2,849	2,573	2,980	32,882
01261	0	0	0	0	0	0	0	0	0	0	0	0	0
01262	0	0	0	0	0	0	0	0	0	0	0	0	0
01263	20,309	17,312	19,123	19,706	17,901	19,878	19,575	18,648	18,969	19,883	18,011	20,862	230,176
01264	0	0	0	0	0	0	0	0	0	0	0	0	0
01265	0	0	0	0	0	0	0	0	0	0	0	0	0
01266	14,506	12,366	13,660	14,076	12,787	14,197	13,982	13,320	13,549	14,202	12,865	14,902	164,411
01267	0	0	0	0	0	0	0	0	0	0	0	0	0
01268	0	0	0	0	0	0	0	0	0	0	0	0	0
01269	23,210	19,785	21,855	22,521	20,459	22,715	22,371	21,313	21,678	22,723	20,584	23,843	263,058
01270	0	0	0	0	0	0	0	0	0	0	0	0	0
01271	0	0	0	0	0	0	0	0	0	0	0	0	0
01291	0	0	0	0	0	0	0	0	0	0	0	0	0
01292	0	0	0	0	0	0	0	0	0	0	0	0	0
01293	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits Total	1,061,855	905,195	999,077	1,030,358	935,081	1,039,220	1,023,481	975,058	991,788	1,039,580	941,722	1,090,809	12,034,895
Employee Welfare													
07421	5,396	3,758	2,783	1,462	2,220	10,939	1,909	8,272	1,275	5,222	9,576	4,021	57,732
07443	0	0	0	0	0	0	0	0	0	0	0	0	0
07444	0	0	0	0	0	0	0	0	0	0	0	0	0
07447	0	0	0	0	40	0	0	0	0	0	0	0	40
07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452	0	6,791	0	0	0	0	0	0	0	0	0	0	6,791
07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458	18,418	17,824	18,418	18,418	16,635	18,418	17,824	57,440	22,621	184,424	0	0	370,439
07460	12,997	12,578	12,997	12,997	11,739	12,997	12,578	48,754	13,169	39,880	0	0	190,867
07463	1,994	25,644	1,254	7,264	1,136	1,254	1,214	1,254	1,214	3,724	0	0	45,951
07466	0	0	0	0	0	0	0	0	0	0	0	0	0
07467	0	0	0	0	0	0	0	0	0	0	0	0	0
07468	0	0	0	0	0	0	0	0	0	0	0	0	0
07489	0	0	0	0	0	0	0	0	0	0	0	0	0
07490	0	0	0	0	0	0	0	0	0	0	0	0	0
07495	0	0	0	0	0	0	0	0	0	0	0	850	850
07499	11,115	15,718	10,672	7,458	11,854	6,031	10,638	11,273	8,382	14,919	12,574	12,056	130,890
Employee Welfare Total	49,920	82,312	46,324	47,598	43,725	49,639	44,161	126,994	44,661	228,168	22,150	17,839	803,489
Insurance													
04069	10,882	10,882	10,882	10,882	10,882	10,472	10,472	10,472	10,472	10,472	10,472	10,472	127,709
04070	0	0	0	0	0	71	0	0	0	0	0	0	71
04072	0	0	0	0	0	0	0	0	0	0	0	0	0
07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07116	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	0	0	0	0	0	0	0	0	0	0	0	0	0
07121	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Total	10,882	10,882	10,882	10,882	10,882	10,543	10,472	10,472	10,472	10,472	10,472	10,472	127,780
Rent, Maint., & Utilities													
04560	0	0	0	0	0	0	0	0	0	0	0	0	0
04561	150,092	150,309	150,201	150,092	150,092	150,201	150,092	150,309	150,201	150,201	150,201	150,201	1,802,192
04562	33,940	58,841	64,713	26,695	38,725	71,276	48,412	42,338	49,300	41,469	51,060	44,841	571,610
04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	24,681	22,300	19,155	19,929	18,259	17,494	18,111	18,362	17,809	20,738	22,143	23,673	240,631
04592	0	0	0	0	0	0	0	0	169	14	0	0	183
04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04598	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	0	0	0	0	0	0	0	0	0	0	0	0	0
04901	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities Total	208,694	231,450	234,068	196,716	205,073	238,970	216,616	211,009	217,479	212,421	223,404	218,715	2,614,616
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	850	848	969	1,427	380	380	1,692	850	850	850	2,535	1,299	13,052
03003	0	0	0	0	0	0	0	0	0	0	0	0	0
03004	1,315	432	567	488	274	742	323	202	554	415	1,312	984	7,608
04301	0	0	0	0	0	0	0	0	0	0	0	0	0
04302	0	0	0	0	0	0	0	0	0	0	4	0	4
04307	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip Total	2,165	1,281	1,536	1,915	654	1,123	2,016	1,052	1,445	1,265	3,850	2,283	20,664
Materials & Supplies													
02001	0	0	0	0	0	0	0	0	0	0	0	0	0
02004	0	0	0	0	0	0	0	0	0	0	0	0	0
02005	48	1	0	0	112	87	953	249	1,060	275	279	238	3,282
02006	0	0	0	0	0	0	0	0	17	(17)	0	0	0
04300	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	8,341	8,280	6,798	6,946	6,706	7,329	6,448	6,338	4,598	6,305	6,358	16,302	90,800
Materials & Supplies Total	8,389	8,281	6,798	6,946	6,900	7,416	7,382	6,586	5,675	6,563	6,636	16,540	94,082
Information Technologies													
04065	0	0	0	0	0	0	0	0	0	0	0	0	0
04201	387,287	322,033	322,554	262,304	327,662	324,279	325,382	342,813	325,062	330,933	327,470	326,731	3,924,530
04212	3,176	1,582	1,284	1,500	743	512	3,545	1,323	709	699	973	4,549	20,594
Information Technologies Total	390,463	323,615	323,838	263,804	328,424	324,791	328,927	344,137	325,771	331,632	328,443	331,280	3,945,123
Telecom													
05310	28,077	25,814	31,132	22,836	32,056	44,751	34,927	45,979	40,234	39,697	45,355	48,999	435,859
05312	1,818	1,930	2,032	1,733	1,971	2,110	1,991	1,903	1,901	1,941	1,886	2,046	23,233
05314	7,216	7,100	7,959	6,606	7,808	8,364	8,494	6,373	7,516	8,701	9,222	7,175	92,533
05316	26,894	30,121	24,686	27,557	26,304	27,603	27,770	27,958	53,683	41,706	40,586	40,598	396,459
05317	0	0	0	0	0	0	0	0	0	0	0	0	0
05333	0	0	0	0	0	0	0	0	0	0	0	0	0
05331	29,014	45,832	45,693	44,517	45,268	45,332	72,115	124,329	33,710	85,357	60,551	60,244	692,762
05351	0	0	0	0	0	0	0	0	0	0	0	0	0
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	10,655	10,364	10,015	10,035	10,594	10,295	247	22,141	11,389	11,821	13,086	11,235	132,185
05376	290	290	196	257	188	207	0	484	282	297	282	310	3,081
05377	1,356	2,940	1,470	2,513	3,533	900	543	5,406	2,156	2,971	3,220	2,329	29,438
05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	0	0	0	0	0	0	0	0	0	0	0	0	0
05399	0	0	0	0	0	0	0	0	0	0	0	0	0
Telecom Total	103,021	124,420	123,183	116,056	130,212	139,561	149,057	234,572	150,871	192,493	164,187	170,923	1,795,558
Marketing													
04001	0	0	0	0	0	0	0	0	0	0	0	0	0
04002	0	0	0	0	0	0	0	0	0	0	0	0	0
04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	0	0	0	0	0	0	0	0	0	0	0	0	0
04021	0	0	0	0	0	0	0	0	0	0	0	0	0
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	350	0	0	0	0	0	197	98	0	0	0	1,775	2,418
04044	0	0	0	0	0	0	0	0	0	0	0	0	0
04048	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing Total	350	0	0	0	0	0	197	98	0	0	0	1,775	2,418
Directors & Shareholders &PR													
04111	0	0	0	0	0	0	0	0	0	0	0	0	0
04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	0	0	0	0	0	0	0	0	0	0	0	0	0
04120	0	0	0	0	0	0	0	0	0	0	0	0	0
04121	0	0	0	0	0	0	0	0	0	0	0	0	0
04122	0	0	0	0	0	0	0	0	0	0	0	0	0
04124	0	0	0	0	0	0	0	0	0	0	0	0	0

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total	
04125	0	0	0	0	0	0	0	0	0	0	0	0	0	
04126	0	0	0	0	0	0	0	0	0	0	0	0	0	
04127	0	0	0	0	0	0	0	0	0	0	0	0	0	
04129	0	0	0	0	0	0	0	0	0	0	0	0	0	
04130	54,137	7,550	5,150	38,107	5,046	6,089	51,370	5,489	6,695	52,021	6,667	6,744	245,065	
04135	0	0	0	0	0	0	0	0	0	0	0	0	0	
04140	0	0	0	0	0	0	0	0	0	0	0	0	0	
04141	0	0	0	0	0	0	0	0	0	0	0	0	0	
04145	0	0	0	0	0	0	0	0	0	0	0	0	0	
04146	0	0	0	0	0	0	0	0	0	0	0	0	0	
04797	0	0	0	0	0	0	0	0	0	0	0	0	0	
Directors & Shareholders &PR Total	54,137	7,550	5,150	38,107	5,046	6,089	51,370	5,489	6,695	52,021	6,667	6,744	245,065	
Dues & Donations														
05415	0	235	345	71	0	0	35	657	312	1,131	240	5,773	8,799	
05416	0	0	0	0	135	0	45	0	0	0	0	0	180	
05417	0	0	0	0	0	0	0	0	0	0	0	0	0	
07510	0	0	0	0	0	0	0	0	0	0	0	0	0	
07520	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dues & Donations Total	0	235	345	71	135	0	80	657	312	1,131	240	5,773	8,979	
Print & Postages														
05111	1,016	1,266	1,921	1,692	1,967	1,177	2,409	2,152	1,047	1,872	1,091	3,358	20,965	
Print & Postages Total	1,016	1,266	1,921	1,692	1,967	1,177	2,409	2,152	1,047	1,872	1,091	3,358	20,965	
Travel & Entertainment														
05411	21,148	32,089	31,663	16,151	16,086	12,836	18,881	27,459	25,352	25,584	32,806	34,831	298,889	
05412	0	26	8,636	3,638	0	135	83	137	344	5,155	675	2,419	21,449	
05413	18,031	18,652	14,486	15,300	19,422	21,088	34,191	33,425	47,820	30,024	34,672	41,085	329,805	
05414	14,622	15,130	14,783	6,697	13,500	15,642	16,767	35,266	24,233	23,399	23,280	23,265	226,524	
05419	1,350	245	(27)	0	0	0	111	2,864	0	104	0	1,836	6,583	
Travel & Entertainment Total	55,151	66,143	69,562	43,896	51,008	50,303	70,062	99,152	97,739	85,066	91,434	103,535	883,251	
Training														
05420	7,117	0	3,044	9,520	13,056	3,560	0	1,042	909	18,960	6,675	7,180	71,062	
05421	3,278	0	0	0	0	0	2,695	0	2,395	2,190	2,005	2,198	14,761	
05422	0	0	0	0	0	0	0	0	0	0	0	0	0	
05424	0	215	0	281	166	133	502	0	332	196	0	392	2,197	
05425	0	0	0	0	0	0	0	0	0	0	0	0	0	
05426	0	0	0	0	0	0	0	0	0	0	0	0	0	
05427	0	0	0	0	0	15,623	1,000	0	1,050	0	0	3,395	21,068	
05428	0	0	0	0	0	0	0	0	0	0	0	0	0	
05429	0	0	0	0	0	0	0	0	0	0	0	0	0	
Training Total	10,395	215	3,044	9,781	13,224	19,316	4,197	1,042	4,686	21,346	8,680	13,165	109,089	
Outside Services														
05418	0	0	0	0	0	0	263	0	0	0	0	0	263	
05430	0	0	0	0	0	0	0	0	0	0	0	0	0	
06111	508,742	449,837	529,313	407,212	332,111	279,562	281,864	284,947	338,911	282,348	342,385	624,751	4,661,982	
06112	0	0	0	0	0	0	0	0	0	0	0	0	0	
06116	0	0	0	0	0	0	0	0	0	0	0	0	0	
06121	0	0	0	680	0	0	0	0	0	0	0	0	680	
Outside Services Total	508,742	449,837	529,313	407,892	332,111	279,562	282,127	284,947	338,911	282,348	342,385	624,751	4,662,926	
Provision for Bad Debt														
09927	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision for Bad Debt Total	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous														
04825	0	0	0	0	0	0	0	0	0	0	0	0	0	
04780	0	0	0	0	0	0	0	0	0	0	0	0	0	
04861	0	0	0	0	0	0	0	0	0	0	0	0	0	
04863	0	0	0	0	0	0	0	0	0	0	0	0	0	
04889	0	0	0	0	0	0	0	0	0	0	0	0	0	
07590	1,100	429	1,541	535	453	353	319	314	2,289	3,474	1,714	2,501	14,992	
07592	0	0	0	0	0	0	0	0	0	0	0	0	0	
09345	0	0	0	0	0	0	0	0	0	0	0	0	0	
09911	0	0	0	0	0	0	0	0	0	0	0	0	0	
04924	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Total	1,100	429	1,541	535	453	353	319	314	2,289	3,474	1,714	2,501	14,992	
Grand Total	5,367,522	4,886,206	5,122,202	4,991,437	4,630,640	5,012,946	5,016,265	4,967,662	4,893,949	5,310,276	4,726,267	5,578,984	60,304,577	
														Check
Per Book O&M Expense	5,367,522	4,886,206	5,122,202	4,991,437	4,630,640	5,012,946	5,016,265	4,967,662	4,893,949	5,310,276	4,726,267	5,578,984	60,304,577	0
Cost Centers Fully Not Allocated	(0)	0	0	0	0	0	0	0	496	(496)	(0)	0	0	0
Total Expense Billings	5,367,522	4,886,206	5,122,202	4,991,437	4,630,640	5,012,946	5,016,265	4,967,662	4,893,451	5,310,774	4,726,267	5,578,984	60,304,577	0
Check	0	0	0	0	0	0	0	0	496	(496)	(0)	0	0	

Allocation Factor

	4.42%	
		Allocated
Labor	32,920,685	1,455,268
Benefits	12,034,895	532,006
Employee Welfare	803,489	35,518
Insurance	127,780	5,649
Rent, Maint., & Utilities	2,614,616	115,580
Vehicles & Fuels	20,564	913
Materials & Supplies	94,082	4,159
Information Technologies	3,945,123	174,395
Telecom	1,795,558	79,373
Marketing	2,418	107
Directors & Shareholders &PR	245,065	10,833
Dues & Donations	8,979	397
Print & Postages	20,965	927
Travel & Entertainment	883,251	39,044
Training	109,089	4,822
Outside Services	4,662,926	206,126
Provision for Bad Debt	-	-
Miscellaneous	14,992	663
Total O&M	60,304,577	2,665,781
	Allocation per books	2,665,781

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2015 Total Year
Labor	2,901,244	2,473,128	2,764,851	2,815,187	2,564,846	2,844,884	2,826,395	2,664,093	2,694,140	2,840,384	2,573,011	2,958,522	32,920,685
Benefits	1,061,855	905,165	999,877	1,030,358	935,981	1,039,220	1,023,481	975,058	991,788	1,039,580	941,722	1,090,809	12,034,895
Employee Welfare	49,920	82,312	46,324	47,598	43,725	49,639	44,161	126,994	44,661	228,168	22,150	17,839	803,489
Insurance	10,882	10,882	10,882	10,882	10,882	10,543	10,472	10,472	10,472	10,472	10,472	10,472	127,780
Rent, Maint., & Utilities	208,694	231,450	234,068	196,716	205,073	236,970	216,615	211,009	217,479	212,421	223,404	218,715	2,614,616
Vehicles & Equip	2,165	1,281	1,536	1,915	654	1,123	2,016	1,092	1,445	1,305	3,850	2,283	20,664
Materials & Supplies	8,389	8,281	6,766	6,946	6,900	7,416	7,382	6,586	5,675	6,563	6,638	16,540	94,082
Information Technologies	390,463	323,615	323,838	263,804	328,424	324,791	328,927	344,137	325,771	331,632	328,443	331,280	3,945,123
Telecom	103,021	124,420	123,183	116,058	130,212	139,561	146,057	234,572	150,871	192,493	164,187	170,923	1,795,558
Marketing	350	0	0	0	0	0	197	96	0	0	0	1,775	2,418
Directors & Shareholders &PR	54,137	7,550	5,150	38,107	5,046	6,089	51,370	5,489	6,695	52,021	6,667	6,744	245,065
Dues & Donations	0	235	345	71	135	0	80	657	312	1,131	240	5,773	8,979
Print & Postages	1,016	1,266	1,921	1,692	1,967	1,177	2,409	2,152	1,047	1,872	1,091	3,358	20,965
Travel & Entertainment	55,151	66,143	69,562	43,896	51,008	50,303	70,052	99,152	97,739	85,066	91,634	103,535	883,251
Training	10,395	215	3,044	9,781	13,224	19,316	4,197	1,042	4,686	21,346	8,580	13,165	109,089
Outside Services	508,742	449,837	529,313	407,892	332,111	279,562	282,127	284,947	338,911	282,348	342,385	624,751	4,662,926
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	1,100	429	1,541	535	453	363	319	314	2,259	3,474	1,714	2,501	14,992
Total O&M Expenses Before Allocations	**5,367,522**	**4,686,206**	**5,122,202**	**4,991,437**	**4,630,640**	**5,012,946**	**5,016,265**	**4,967,862**	**4,893,949**	**5,310,276**	**4,726,287**	**5,578,984**	**60,304,577**
Expense Billings	(5,367,522)	(4,686,206)	(5,122,202)	(4,991,437)	(4,630,640)	(5,012,946)	(5,016,265)	(4,967,862)	(4,893,451)	(5,310,774)	(4,726,287)	(5,578,984)	(60,304,577)
O&M - Total Operation & Maintenance Expense	**(0)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**498**	**(498)**	**(0)**	**0**	**0**

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
012	8700	Distribution-Operation supervision and (	05010	Office Supplies	Materials & Supplies	-	108	-	-	-	-	-	-	-	-	-	-	108
012	8700	Distribution-Operation supervision and (	05413	Transportation	Travel & Entertainment	-	-	-	-	-	-	-	111	-	-	-	-	111
012	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	Vehicles & Equip	850	848	969	1,427	380	380	1,692	890	890	890	2,535	1,299	13,052
012	8740	Mains and Services Expenses	03004	Vehicle Expense	Vehicles & Equip	1,015	432	510	488	94	196	323	202	534	378	1,312	984	6,468
012	8740	Mains and Services Expenses	04302	Heavy Equipment	Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	4	-	4
012	8800	Distribution-Other expenses	07499	Misc Employee Welfare Exp	Employee Welfare	-	-	-	-	-	-	-	-	-	87	-	-	87
012	9010	Customer accounts-Operation supervisi	01000	Non-project Labor	Labor	642,227	435,917	402,179	408,310	419,632	418,976	422,828	623,408	419,647	417,266	413,105	504,952	5,528,445
012	9010	Customer accounts-Operation supervisi	01008	Expense Labor Accrual	Labor	(141,049)	1,941	51,892	43,264	1,901	45,329	44,584	(192,078)	42,975	61,766	18,575	101,011	80,132
012	9010	Customer accounts-Operation supervisi	02005	Non-Inventory Supplies	Materials & Supplies	-	-	-	-	-	-	-	-	65	-	-	-	65
012	9010	Customer accounts-Operation supervisi	03004	Vehicle Expense	Vehicles & Equip	41	-	-	-	-	-	-	-	-	-	-	-	41
012	9010	Customer accounts-Operation supervisi	04040	Community Rel&Trade Shows	Marketing	-	-	-	-	-	-	197	34	-	-	-	-	231
012	9010	Customer accounts-Operation supervisi	04201	Software Maintenance	Information Technologies	-	-	787	600	-	-	-	-	-	-	-	-	1,387
012	9010	Customer accounts-Operation supervisi	04212	IT Equipment	Information Technologies	-	-	-	-	-	-	231	43	-	-	-	-	274
012	9010	Customer accounts-Operation supervisi	05010	Office Supplies	Materials & Supplies	76	184	255	446	525	710	368	741	326	806	126	2,783	7,349
012	9010	Customer accounts-Operation supervisi	05111	Postage/Delivery Services	Print & Postages	-	-	-	-	-	-	-	-	39	-	-	169	208
012	9010	Customer accounts-Operation supervisi	05312	Long Distance	Telecom	-	-	-	-	-	-	-	5	-	1	-	-	6
012	9010	Customer accounts-Operation supervisi	05316	Telecom Maintenance & Repair	Telecom	-	-	-	-	123	-	-	-	-	-	-	-	123
012	9010	Customer accounts-Operation supervisi	05331	WAN/LAN/Internet Service	Telecom	-	-	541	-	-	-	-	-	-	-	-	-	541
012	9010	Customer accounts-Operation supervisi	05377	Cell phone equipment and acces	Telecom	49	-	38	-	226	-	-	225	401	381	35	265	1,619
012	9010	Customer accounts-Operation supervisi	05411	Meals and Entertainment	Travel & Entertainment	8,244	10,873	19,951	6,149	6,736	6,292	9,435	12,567	11,230	10,188	15,872	16,522	134,059
012	9010	Customer accounts-Operation supervisi	05412	Spousal & Dependent Travel	Travel & Entertainment	-	-	1,638	(0)	-	135	22	5	-	89	275	2,372	4,536
012	9010	Customer accounts-Operation supervisi	05413	Transportation	Travel & Entertainment	7,158	7,216	7,314	8,742	10,030	9,695	20,692	17,258	27,098	12,967	18,148	20,363	166,880
012	9010	Customer accounts-Operation supervisi	05414	Lodging	Travel & Entertainment	6,322	2,920	7,679	2,385	4,324	10,852	7,715	17,989	10,188	10,519	10,953	10,147	101,993
012	9010	Customer accounts-Operation supervisi	05415	Membership Fees	Dues & Donations	-	-	250	-	-	-	-	657	-	245	240	-	1,392
012	9010	Customer accounts-Operation supervisi	05416	Club Dues - Nondeductible	Dues & Donations	-	-	-	-	45	-	45	-	-	-	-	-	90
012	9010	Customer accounts-Operation supervisi	05419	Misc Employee Expense	Travel & Entertainment	-	87	-	-	-	-	111	2,775	-	70	-	45	3,087
012	9010	Customer accounts-Operation supervisi	05420	Employee Development	Training	1,037	-	-	8,725	2,285	-	-	-	909	1,385	730	-	15,071
012	9010	Customer accounts-Operation supervisi	05421	Training	Training	-	-	-	-	-	-	-	-	-	730	655	-	1,385
012	9010	Customer accounts-Operation supervisi	05424	Books & Manuals	Training	-	-	-	-	34	-	-	-	-	-	-	-	34
012	9010	Customer accounts-Operation supervisi	06111	Contract Labor	Outside Services	-	200	-	-	-	-	-	-	-	-	895	-	1,095
012	9010	Customer accounts-Operation supervisi	07499	Misc Employee Welfare Exp	Employee Welfare	554	1,127	597	689	674	139	733	386	307	1,038	1,686	2,205	10,134
012	9010	Customer accounts-Operation supervisi	07590	Misc General Expense	Miscellaneous	-	-	977	-	-	-	-	-	59	-	881	215	2,131
012	9020	Customer accounts-Meter reading expe	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	-	-	-	-	-	61	-	-	61
012	9020	Customer accounts-Meter reading expe	05413	Transportation	Travel & Entertainment	-	-	-	-	-	-	-	-	-	406	-	-	406
012	9020	Customer accounts-Meter reading expe	05414	Lodging	Travel & Entertainment	-	-	-	-	-	-	-	-	-	181	-	-	181
012	9030	Customer accounts-Customer records a	01000	Non-project Labor	Labor	2,570,525	1,707,864	1,658,856	1,765,136	1,792,033	1,799,334	1,831,960	2,710,375	1,744,922	1,736,803	1,700,794	1,777,005	22,795,609
012	9030	Customer accounts-Customer records a	01008	Expense Labor Accrual	Labor	(611,139)	(1,455)	236,577	219,026	13,448	183,584	181,772	(809,643)	158,993	257,679	67,035	219,617	115,494
012	9030	Customer accounts-Customer records a	02005	Non-Inventory Supplies	Materials & Supplies	-	-	-	-	-	-	-	-	670	-	-	-	670
012	9030	Customer accounts-Customer records a	02006	Purchasing Card Charges	Materials & Supplies	-	-	-	-	-	-	-	-	17	(17)	-	-	-
012	9030	Customer accounts-Customer records a	04130	Bank Service Charge	Directors & Shareholders &PR	53,037	7,000	5,150	38,107	5,046	6,089	51,370	5,469	6,695	52,021	6,667	6,744	243,415
012	9030	Customer accounts-Customer records a	04212	IT Equipment	Information Technologies	46	-	-	-	-	-	-	-	-	-	-	-	46
012	9030	Customer accounts-Customer records a	04590	Utilities	Rent, Maint., & Utilities	9,581	8,889	7,344	7,462	7,011	6,733	8,038	7,521	8,161	9,700	10,254	10,013	100,708
012	9030	Customer accounts-Customer records a	05010	Office Supplies	Materials & Supplies	436	886	344	72	-	-	16	92	41	(41)	52	49	1,947
012	9030	Customer accounts-Customer records a	05111	Postage/Delivery Services	Print & Postages	63	12	86	-	-	-	-	-	47	(21)	-	-	187
012	9030	Customer accounts-Customer records a	05312	Long Distance	Telecom	-	-	-	-	-	-	-	16	-	5	-	8	29
012	9030	Customer accounts-Customer records a	05331	WAN/LAN/Internet Service	Telecom	-	-	-	-	-	-	-	39	-	-	-	-	39
012	9030	Customer accounts-Customer records a	05377	Cell phone equipment and acces	Telecom	-	-	-	65	-	118	-	-	-	351	27	-	561
012	9030	Customer accounts-Customer records a	05411	Meals and Entertainment	Travel & Entertainment	6,445	8,509	2,268	7,634	4,183	2,834	2,562	6,474	2,423	4,003	11,345	5,116	63,796
012	9030	Customer accounts-Customer records a	05412	Spousal & Dependent Travel	Travel & Entertainment	-	26	-	3,838	-	-	61	132	344	13	-	-	4,414
012	9030	Customer accounts-Customer records a	05413	Transportation	Travel & Entertainment	3,749	4,182	1,987	1,772	2,679	2,511	3,324	4,547	6,230	4,101	5,524	4,640	45,245
012	9030	Customer accounts-Customer records a	05414	Lodging	Travel & Entertainment	2,317	6,126	922	1,427	6,072	890	1,763	8,943	2,732	3,497	4,476	2,740	41,906
012	9030	Customer accounts-Customer records a	05415	Membership Fees	Dues & Donations	-	-	-	-	-	-	-	-	312	-	-	23	335
012	9030	Customer accounts-Customer records a	05419	Misc Employee Expense	Travel & Entertainment	-	80	-	-	-	-	-	89	-	-	-	-	169
012	9030	Customer accounts-Customer records a	05420	Employee Development	Training	-	-	-	795	-	-	-	-	-	398	655	-	1,848
012	9030	Customer accounts-Customer records a	05421	Training	Training	-	-	-	-	-	-	-	-	-	-	-	495	495
012	9030	Customer accounts-Customer records a	05424	Books & Manuals	Training	-	215	-	-	-	-	87	-	-	-	-	392	693
012	9030	Customer accounts-Customer records a	07499	Misc Employee Welfare Exp	Employee Welfare	628	281	173	929	-	36	57	52	129	187	2,023	268	4,764
012	9030	Customer accounts-Customer records a	07590	Misc General Expense	Miscellaneous	-	4	-	-	-	-	-	-	-	-	33	850	887
012	9100	Customer service-Miscellaneous custon	06111	Contract Labor	Outside Services	-	29,812	39,844	4,690	-	-	-	-	-	-	-	-	74,545
012	9200	A&G-Administrative & general salaries	01000	Non-project Labor	Labor	524,586	333,033	332,814	341,650	339,105	351,081	326,994	480,795	313,627	317,766	343,474	343,441	4,348,166
012	9200	A&G-Administrative & general salaries	01001	Capital Labor	Labor	54,050	46,630	54,928	26,995	60,098	45,917	64,071	130,731	108,307	92,790	74,526	52,265	811,309
012	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	Labor	(100,359)	(87,853)	(74,748)	(40,084)	(83,309)	(69,378)	(74,376)	(133,477)	(90,984)	(87,581)	(82,656)	(108,823)	(1,013,429)
012	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	Labor	(83,906)	(4,173)	49,787	37,779	(1,272)	41,096	18,248	(148,764)	29,637	49,113	30,028	34,326	51,900
012	9200	A&G-Administrative & general salaries	01010	PTO Accrual	Labor	-	-	32,945	-	-	5,485	-	-	(15,663)	-	-	(21,829)	938
012	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	Labor	69,937	27,673	53,845	24,887	54,389	52,949	48,920	80,682	58,083	55,104	55,321	74,588	656,377
012	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	Labor	(29,628)	(6,450)	(34,024)	(11,797)	(31,178)	(29,487)	(38,615)	(77,937)	(75,405)	(60,314)	(47,191)	(18,230)	(454,257)
012	9200	A&G-Administrative & general salaries	04590	Utilities	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	1,148	-	1,148
012	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	Materials & Supplies	48	1	-	-	112	-	933	249	326	275	279	238	2,460
012	9210	A&G-Office supplies & expense	03004	Vehicle Expense	Vehicles & Equip	259	-	57	-	180	546	-	-	20	37	-	-	1,099
012	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	Marketing	350	-	-	-	-	-	-	63	-	-	-	1,775	2,188
012	9210	A&G-Office supplies & expense	04070	Insurance-Other	Insurance	-	-	-	-	71	-	-	-	-	-	-	-	71
012	9210	A&G-Office supplies & expense	04130	Bank Service Charge	Directors & Shareholders &PR	1,100	550	-	-	-	-	-	-	-	-	-	-	1,650
012	9210	A&G-Office supplies & expense	04201	Software Maintenance	Information Technologies	381,689	321,671	321,736	261,148	321,566	321,532	323,693	335,332	324,975	326,740	326,709	326,709	3,893,501
012	9210	A&G-Office supplies & expense	04212	IT Equipment	Information Technologies	1,588	952	1,284	1,424	644	258	1,684	362	651	656	493	4,549	14,544
012	9210	A&G-Office supplies & expense	04582	Building Maintenance	Rent, Maint., & Utilities	33,704	58,780	64,065	26,630	38,725	71,276	48,431	42,338	49,300	41,469	51,060	44,841	570,820
012	9210	A&G-Office supplies & expense	04590	Utilities	Rent, Maint., & Utilities	14,149	12,792	11,124	11,826	8,671	9,928	9,328	10,234	8,921	10,304	9,833	12,707	129,816
012	9210	A&G-Office supplies & expense	04592	Misc Rents	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	169	14	-	-	183
012	9210	A&G-Office supplies & expense	05010	Office Supplies	Materials & Supplies	7,827	7,102	6,166	6,428	6,264	6,618	6,065	5,505	4,232	5,539	6,180	13,469	81,396
012	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	Print & Postages	952	1,254	1,835	1,692	1,987	1,177	2,409	2,152	961	1,893	1,091	3,189	20,570
012	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	Telecom	26,077	25,814	31,132	22,838	32,056	44,751	34,927	45,979	40,234	39,697	45,355	46,999	435,859
012	9210	A&G-Office supplies & expense	05312	Long Distance	Telecom	1,818	1,930	2,032	1,733	1,971	2,110	1,961	1,883	1,901	1,935	1,886	2,038	23,188
012	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	Telecom	7,216	7,100	7,959	6,606	7,808	8,364	8,494	6,373	7,516	8,701	9,222	7,175	92,533
012	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	Telecom	25,894	30,121	24,686	27,557	28,181	27,603	27,770	27,958	53,683	41,708	40,586	40,586	396,333
012	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	Telecom	29,814	45,832	45,151	44,517	45,268	45,332	72,115	124,290	33,710	85,357	50,551	60,244	682,182
012	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	Telecom	10,555	10,394	10,015	10,035	10,984	10,295	247	22,141	11,389	11,821	13,086	11,235	132,195
012	9210	A&G-Office supplies & expense	05376	Cell service for MDT's, PC's, SC/	Telecom	290	290	196	257	188	207	-	484	282	287	282	310	3,091
012	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acces	Telecom	1,308	2,940	1,433	2,513	3,342	900	425	5,181	1,756	2,240	3,158	2,064	27,258
012	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	Travel & Entertainment	8,419	12,874	9,434	4,334	7,167	3,711	6,884	8,418	11,899	11,332	5,590	13,193	100,858
012	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	Travel & Entertainment	-	-	7,001	-	-	-	-	-	-	5,083	400	46	12,500
012	9210	A&G-Office supplies & expense	05413	Transportation	Travel & Entertainment	7,124	7,254	5,195	4,787	6,713	9,483	10,175	11,509	14,096	13,019	11,200	16,082	116,838
012	9210	A&G-Office supplies & expense	05414	Lodging	Travel & Entertainment	5,963	6,084	6,192	2,794	3,104	3,900	7,319	8,335	11,156	9,201	7,851	10,378	82,297
012	9210	A&G-Office supplies & expense	05415	Membership Fees	Dues & Donations	-	235	95	71	-	-	35	-	-	886	-	5,750	7,072
012	9210	A&G-Office supplies & expense	05416	Club Dues - Nondeductible	Dues & Donations	-	-	-	-	90	-	-	-	-	-	-	-	90
012	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	Travel & Entertainment	1,350	79	(27)	-	-	-	-	-	-	35	-	1,891	3,328
012	9210	A&G-Office supplies & expense	05420	Employee Development	Training	6,080	-	3,044	-	10,771	3,560	-	1,042	-	17,177	5,290	7,180	54,143
012	9210	A&G-Office supplies & expense	05421	Training	Training	3,278	-	-	-	-	-	2,695	-	2,395	1,460	1,350	1,703	12,881

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
012	9210	A&G-Office supplies & expense	05424	Books & Manuals	Training	-	-	-	261	134	133	415	-	332	196	-	-	1,470
012	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	Training	-	-	-	-	-	-	1,000	-	1,050	-	-	3,395	5,445
012	9210	A&G-Office supplies & expense	06111	Contract Labor	Outside Services	462,231	378,753	352,483	345,321	291,760	249,288	242,769	223,519	290,246	282,272	273,270	527,052	3,998,953
012	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publica	Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	860	860
012	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	Employee Welfare	9,910	14,310	10,102	5,840	11,281	5,856	9,847	10,835	5,946	13,607	8,865	9,585	116,982
012	9210	A&G-Office supplies & expense	07590	Misc General Expense	Miscellaneous	1,100	425	564	535	453	353	319	314	2,200	3,474	800	1,436	11,973
012	9210	A&G-Office supplies & expense	09195	Use only for HR exp default ***Fi	Billing	-	-	-	-	-	-	-	-	-	-	-	-	-
012	9220	A&G-Administrative expense transferre	40001	Billed to West Tex Div	Billing	(525,480)	(456,780)	(501,464)	(488,662)	(453,340)	(490,767)	(491,092)	(486,354)	(479,069)	(519,925)	(462,704)	(546,183)	(5,903,818)
012	9220	A&G-Administrative expense transferre	40002	Billed to CO/KS Div	Billing	(426,181)	(372,085)	(406,703)	(396,320)	(367,673)	(398,028)	(398,291)	(394,448)	(388,540)	(421,675)	(375,267)	(442,971)	(4,788,183)
012	9220	A&G-Administrative expense transferre	40003	Billed to LA Div	Billing	(608,677)	(531,416)	(580,858)	(566,029)	(525,115)	(568,466)	(568,845)	(563,356)	(554,917)	(602,242)	(535,961)	(632,657)	(6,838,539)
012	9220	A&G-Administrative expense transferre	40004	Billed to Mid St Div	Billing	(583,450)	(509,391)	(556,783)	(542,569)	(503,351)	(544,907)	(545,268)	(540,007)	(531,918)	(577,281)	(513,747)	(606,436)	(6,555,108)
012	9220	A&G-Administrative expense transferre	40006	Billed to Mid-Tex Div	Billing	(2,785,207)	(2,431,672)	(2,657,911)	(2,590,057)	(2,402,839)	(2,601,218)	(2,602,940)	(2,577,824)	(2,539,212)	(2,755,761)	(2,452,470)	(2,894,935)	(31,292,045)
012	9220	A&G-Administrative expense transferre	40009	Billed to MS Div	Billing	(438,527)	(382,863)	(418,484)	(407,800)	(378,323)	(409,558)	(409,829)	(405,874)	(399,795)	(433,890)	(386,138)	(455,803)	(4,926,884)
012	9230	A&G-Outside services employed	04212	IT Equipment	Information Technologies	-	-	-	-	-	-	-	-	-	-	5	-	5
012	9230	A&G-Outside services employed	05413	Transportation	Travel & Entertainment	-	-	-	-	-	-	-	-	396	332	-	-	728
012	9230	A&G-Outside services employed	05414	Lodging	Travel & Entertainment	-	-	-	-	-	-	-	-	146	-	-	-	146
012	9230	A&G-Outside services employed	05427	Technical (Job Skills) Training	Training	-	-	-	-	-	15,623	-	-	-	-	-	-	15,623
012	9230	A&G-Outside services employed	06111	Contract Labor	Outside Services	26,511	41,072	136,986	57,002	40,351	30,274	39,095	61,428	48,664	77	68,220	97,699	647,379
012	9230	A&G-Outside services employed	06121	Legal	Outside Services	-	-	-	680	-	-	-	-	-	-	-	-	680
012	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	Insurance	10,882	10,882	10,882	10,882	10,882	10,472	10,472	10,472	10,472	10,472	10,472	10,472	127,709
012	9250	A&G-Injuries & damages	05418	Settlement	Outside Services	-	-	-	-	-	-	263	-	-	-	-	-	263
012	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	Benefits	232,100	197,850	218,552	225,215	204,586	227,152	223,712	213,127	216,784	227,231	205,841	238,428	2,630,578
012	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	Benefits	185,680	158,280	174,842	180,172	163,669	181,722	178,969	170,502	173,427	181,785	164,673	190,742	2,104,482
012	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	Benefits	478,705	408,066	450,764	464,506	421,959	468,501	461,405	439,575	447,117	468,663	424,547	491,758	5,425,567
012	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	Benefits	104,445	89,033	98,349	101,347	92,064	102,218	100,670	95,907	97,553	102,254	92,628	107,293	1,183,760
012	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	Benefits	2,901	2,473	2,732	2,815	2,557	2,839	2,796	2,664	2,710	2,840	2,573	2,980	32,882
012	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	Benefits	20,309	17,312	19,123	19,706	17,901	19,876	19,575	18,649	18,969	19,883	18,011	20,862	230,176
012	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	Benefits	14,506	12,366	13,660	14,076	12,787	14,197	13,982	13,320	13,549	14,202	12,865	14,902	164,411
012	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	Benefits	23,210	19,785	21,855	22,521	20,459	22,715	22,371	21,313	21,678	22,723	20,584	23,843	263,058
012	9260	A&G-Employee pensions and benefits	07421	Service Awards	Employee Welfare	5,396	3,758	2,783	1,462	2,220	10,939	1,909	8,272	1,275	5,222	9,578	4,921	57,732
012	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	Employee Welfare	-	-	-	-	40	-	-	-	-	-	-	-	40
012	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive P	Employee Welfare	-	6,791	-	-	-	-	-	-	-	-	-	-	6,791
012	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Inc	Employee Welfare	18,418	17,824	18,418	18,418	16,635	18,418	17,824	57,440	22,621	164,424	-	-	370,439
012	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan -	Employee Welfare	12,997	12,578	12,997	12,997	11,739	12,997	12,578	48,754	13,169	39,880	-	-	190,667
012	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	Employee Welfare	1,994	25,644	1,254	7,264	1,136	1,254	1,214	1,254	1,214	3,724	-	-	45,951
012	9310	A&G-Rents	02005	Non-Inventory Supplies	Materials & Supplies	-	-	-	-	-	87	-	-	-	-	-	-	87
012	9310	A&G-Rents	04581	Building Lease/Rents	Rent, Maint., & Utilities	150,092	150,309	150,201	150,092	150,092	150,201	150,092	150,309	150,201	150,201	150,201	150,201	1,802,192
012	9310	A&G-Rents	04582	Building Maintenance	Rent, Maint., & Utilities	236	60	647	65	-	-	(19)	-	-	-	-	-	990
012	9310	A&G-Rents	04590	Utilities	Rent, Maint., & Utilities	931	619	687	641	574	832	746	606	728	734	908	953	8,959
012	9310	A&G-Rents	05411	Meals and Entertainment	Travel & Entertainment	40	34	10	34	-	-	-	-	-	-	-	-	118
012	9310	A&G-Rents	07499	Misc Employee Welfare Exp	Employee Welfare	24	-	-	-	-	-	-	-	-	-	-	-	24
012	9320	A&G-Maintenance of general plant	04201	Software Maintenance	Information Technologies	5,599	362	31	556	6,115	2,746	1,689	7,481	87	4,193	760	22	29,641
012	9320	A&G-Maintenance of general plant	04212	IT Equipment	Information Technologies	1,542	530	-	76	99	254	1,630	919	58	43	476	-	5,726
						-	-	0	0	0	0	0	0	498	(498)	(0)	0	(0)
					Cost Center 1903 (not allocated)	(0)	0	0	0	0	0	0	0	498	(498)	(0)	0	0

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total
Labor													
01000	252,700	164,645	165,537	156,730	164,847	164,585	165,314	249,060	171,852	164,512	181,249	182,637	2,153,769
01001	368,871	238,152	236,540	243,458	231,298	232,064	231,598	365,239	309,624	234,263	230,881	229,393	3,154,539
01002	(360,969)	(231,679)	(233,914)	(240,538)	(230,699)	(229,639)	(233,396)	(366,149)	(310,991)	(232,003)	(230,244)	(217,837)	(3,117,948)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	1,577	(118)	1,796	2,736	2,369	5,791	(2,282)	2,517	49	1,097	(4,484)	3,529	14,976
01008	(51,827)	(921)	25,011	17,056	(1,707)	14,513	21,478	(76,661)	16,068	24,549	6,499	17,029	11,366
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	21,089	0	0	4,428	0	0	(14,566)	0	0	(4,987)	5,962
01011	334,622	213,718	216,114	222,739	215,662	214,621	218,422	343,511	295,144	216,867	211,847	202,856	2,906,123
01012	(342,523)	(220,192)	(218,741)	(225,659)	(216,380)	(217,045)	(218,622)	(342,801)	(293,987)	(219,119)	(221,464)	(208,403)	(2,842,717)
01013	1,301	205	1,561	2,440	543	1,744	691	396	49	99	1,135	3,238	13,332
01014	(1,577)	118	(1,796)	(2,736)	(2,369)	(5,791)	2,282	(2,517)	(49)	(1,097)	4,484	(3,529)	(14,976)
Labor Total	202,174	163,959	213,298	186,227	163,663	185,568	187,482	172,695	173,404	189,160	168,853	177,928	2,184,431
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	17,476	14,244	16,586	15,989	14,193	15,609	16,251	14,999	15,618	16,448	14,691	15,632	187,636
01203	26,615	21,692	25,186	24,269	21,534	23,681	24,656	22,757	23,697	24,956	22,139	23,717	284,669
01206	(19,987)	5,417	4,468	3,679	10,328	1,405	2,279	4,409	(596)	(2,255)	2,971	(65)	12,032
01207	(66,791)	(35,411)	(40,460)	(40,785)	(25,826)	(47,037)	(37,202)	(36,619)	(40,016)	(44,506)	(33,538)	(38,952)	(487,143)
01208	(3,127)	(5,554)	(3,287)	(97,927)	(348)	(6,710)	(12,651)	(2,549)	(2,979)	(4,269)	47,499	(3,394)	(85,336)
01221	29,021	24,880	26,867	27,699	22,668	30,128	24,726	24,696	24,755	26,346	23,054	24,227	309,065
01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	35,354	28,815	33,554	32,346	28,713	31,574	32,875	30,342	31,596	33,275	29,516	31,623	379,686
01252	(45,854)	1,879	24,577	490	(11,569)	(6,096)	27,176	(22,492)	3,244	21,451	6,879	(8,998)	(12,343)
01253	230	41	224	426	95	306	121	52	9	17	199	500	2,341
01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	7,934	6,365	7,435	7,168	6,362	6,997	7,265	6,724	7,001	7,373	6,541	7,007	84,113
01258	(5,540)	(128)	2,576	1,434	127	1,648	(7)	(867)	(716)	300	278	1,791	1,293
01259	53	9	62	96	71	69	27	12	2	4	45	128	527
01260	402	327	381	368	326	359	374	345	359	378	335	359	4,313
01261	(2,223)	(1,781)	(2,037)	16,993	(1,747)	(1,717)	(2,001)	(1,856)	(1,909)	(2,249)	(1,861)	(1,880)	(4,258)
01262	3	0	1	2	0	2	1	0	0	0	1	3	13
01263	693	491	572	561	488	538	560	517	539	567	505	539	6,470
01264	1,060	846	846	784	702	796	648	2,022	764	776	997	934	11,744
01265	5	1	5	7	2	5	2	1	0	0	3	10	41
01266	1,004	819	953	919	816	897	934	662	898	945	839	898	10,784
01267	(897)	528	433	(549)	864	366	(1,039)	468	256	(1,391)	451	(1,316)	(1,620)
01268	7	1	8	13	3	8	4	2	0	1	9	11	71
01269	1,607	1,310	1,525	1,470	1,305	1,435	1,494	1,379	1,436	1,512	1,342	1,457	17,254
01270	(2,122)	80	(99)	(1,741)	822	(305)	(1,899)	(0)	(320)	(2,904)	(0)	(2,781)	(11,369)
01271	10	2	12	19	4	13	5	2	0	1	9	25	103
01291	123	20	136	213	47	152	60	36	4	9	99	282	1,172
01292	190	31	206	321	71	230	91	39	7	13	149	426	1,775
01293	35	6	42	65	15	47	19	8	1	3	30	87	358
Benefits Total	(25,010)	64,871	101,174	(5,745)	69,819	51,396	84,666	45,878	63,648	76,801	123,031	52,323	703,072
Employee Welfare													
07421	7,635	9,821	5,420	3,899	7,528	5,763	6,017	10,149	8,366	10,065	15,666	1,031	93,169
07443	634	388	0	150	0	116	192	0	1,493	4,662	194	0	7,783
07444	(363)	(265)	0	(70)	0	(105)	(174)	0	(663)	(1,956)	(172)	0	(3,769)
07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07448	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	(12,471)	(29,902)	(24,743)	(10,937)	(10,416)	(11,530)	(11,177)	(50,359)	(13,169)	(77,492)	0	0	(243,199)
07452	94,000	130,047	225,859	152,000	139,000	123,000	105,000	457,679	135,061	1,258,767	0	0	2,800,413
07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	(53,000)	(60,000)	(125,816)	(85,000)	(78,000)	(69,000)	(59,000)	(256,676)	(75,639)	(703,822)	0	0	(1,565,953)
07458	14,405	14,045	14,405	14,405	13,911	14,405	13,840	44,181	17,601	126,969	0	0	287,986
07460	9,534	8,355	26,696	7,763	7,798	8,634	8,355	49,893	8,723	26,750	0	0	162,501
07463	890	21,378	5,901	(209)	2	0	0	0	0	0	0	0	27,961
07466	0	0	0	0	0	0	0	0	0	0	0	0	0
07467	849	849	849	849	849	849	849	849	849	849	199	435	9,021
07468	0	0	0	0	0	0	0	0	0	0	0	0	0
07469	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	209,745
07490	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(70,100)
07495	0	0	0	0	0	0	0	0	0	0	2,673	(694)	2,179
07499	2,033	1,582	5,270	1,615	1,979	1,772	1,635	2,724	1,496	1,345	1,659	1,466	24,976
Employee Welfare Total	76,682	97,336	145,477	96,042	93,385	85,537	77,273	270,077	96,792	657,513	31,954	14,775	1,741,754
Insurance													
04069	644	644	644	644	644	611	611	611	611	611	611	611	7,493
04070	1,808	1,808	1,808	1,808	1,808	1,808	1,947	1,494	1,894	1,894	1,894	1,894	22,265
04072	(1,394)	(1,366)	(1,401)	(1,346)	(1,391)	(1,279)	(1,438)	(1,411)	(1,464)	(1,448)	(1,497)	(1,501)	(16,957)
07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	0	0	595	735	919	1,968	1,149	1,276	345	12,420	1,247	15,098	35,340
07121	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Total	1,058	1,085	1,246	1,840	1,979	3,107	2,265	2,369	1,386	13,478	2,255	16,101	48,141
Rent, Maint., & Utilities													
04580	(37,527)	(37,008)	(37,269)	(37,279)	(37,189)	(37,890)	(39,865)	(33,510)	(36,599)	(37,152)	(42,214)	(41,941)	(455,423)
04581	53,162	62,013	62,374	62,759	62,537	63,457	69,479	57,543	61,236	60,344	67,644	67,544	750,291
04582	1,421	4,329	2,943	4,055	4,703	984	4,961	3,588	5,775	4,618	4,478	4,004	45,859
04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	9,218	6,669	8,573	7,909	7,122	8,952	6,432	8,727	4,785	5,609	6,840	6,423	85,258
04592	75	0	0	2,990	314	0	0	0	0	0	0	0	3,369
04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	(4,937)	(6,584)	(6,265)	(6,015)	(6,651)	(3,768)	(8,972)	(5,768)	(7,478)	(7,224)	(8,325)	(8,728)	(76,732)
04601	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities Total	31,412	29,420	30,356	34,401	30,845	31,737	34,035	28,559	27,748	26,194	28,622	29,303	362,812
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	10,323	7,905	9,493	9,494	9,454	9,475	9,457	9,458	9,441	11,085	5,296	10,150	111,113
03003	(12,325)	(11,459)	(12,947)	(11,216)	(9,320)	(10,605)	(12,647)	(10,518)	(11,317)	(13,146)	(8,327)	(13,691)	(139,012)
03004	10,366	9,443	9,997	7,843	4,700	6,917	10,419	7,072	7,625	8,949	8,004	11,050	103,406
04301	1,219	1,219	1,219	1,219	1,219	1,219	16	16	16	16	16	16	7,411
04302	3,339	792	5,344	440	306	7,444	39	72	353	496	(50)	413	18,990
04307	(4,467)	(1,971)	(6,432)	(1,626)	(1,405)	(6,489)	(54)	(67)	(361)	(502)	33	(420)	(26,870)
Vehicles & Equip Total	7,477	6,022	6,675	6,151	4,862	5,961	7,030	5,914	5,756	6,898	5,972	7,317	76,035
Materials & Supplies													
02001	0	0	13	0	8,647	0	12,254	0	0	0	510	3,000	24,424
02004	0	0	2	0	1,038	0	1,470	0	0	0	102	600	3,212
02005	5,603	23,709	2,222	8,250	1,835	9,730	4,712	2,884	4,156	1,037	13,065	17,279	94,514
02006	0	0	0	0	0	0	0	0	0	0	0	0	0
04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	5,216	5,667	9,269	13,958	8,470	5,380	7,073	4,859	6,696	5,791	4,248	6,489	81,117
Materials & Supplies Total	10,820	29,377	11,506	22,208	17,990	15,110	25,510	7,743	10,852	6,828	17,946	27,368	203,267
Information Technologies													
04065	0	0	0	0	0	0	0	0	0	0	0	0	0
04201	463	1,750	3,718	611	878	6,235	11,222	16,036	14,799	5,176	889	23,900	85,678
04212	0	258	4,103	1,448	178	288	1,899	38	678	13,639	569	544	23,642
Information Technologies Total	463	2,008	7,821	2,059	1,056	6,523	13,121	16,075	15,477	18,815	1,458	24,444	109,320
Telecom													
05310	2,039	2,048	3,052	3,281	2,240	2,385	2,201	3,771	1,257	3,251	1,298	3,179	30,004
05312	435	400	371	278	432	614	356	351	428	368	359	296	4,889
05314	164	162	151	129	133	130	147	130	129	168	185	185	1,616
05316	9,180	63	0	0	0	0	0	6,135	845	0	0	128	16,351
05317	0	5,571	1,468	4,321	5,030	3,626	5,599	376	4,707	4,987	2,128	20,325	58,139
05323	2,945	2,901	2,944	3,167	4,333	4,329	4,348	4,429	4,604	5,462	5,471	5,379	50,312
05331	16,222	14,223	17,009	16,413	13,595	14,217	15,793	19,048	16,905	17,047	16,446	17,925	189,830
05351	0	0	0	0	0	0	0	0	0	0	0	0	0
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	5,091	7,704	7,586	7,375	3,207	7,805	9,789	11,251	4,312	6,321	5,340	8,877	82,626
05378	4,824	25,427	11,902	24,081	5,025	15,920	21,535	22,373	8,904	17,171	14,322	5,658	178,041
05377	505	773	862	804	577	1,113	6,210	950	7,010	1,203	218	1,487	21,734
05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	0	0	0	0	0	0	0	0	0	0	0	0	0
05399	(21,853)	(28,308)	(23,917)	(28,758)	(14,308)	(22,383)	(31,510)	(36,044)	(22,335)	(26,310)	(22,818)	(23,209)	(301,253)
Telecom Total	19,523	30,964	22,347	31,099	20,264	27,886	34,468	32,768	24,667	29,669	22,954	41,220	337,819
Marketing													
04001	0	0	0	0	0	0	0	0	0	0	0	0	0
04002	166	41,490	9,956	38,303	62,321	34,322	6,624	24,045	8,014	36,546	1,815	55,803	318,606
04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	0	0	0	0	0	0	0	0	0	0	0	0	0
04021	0	0	0	0	0	0	0	2,109	0	0	0	1,581	3,690
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	0	0	1,055	0	2,576	139	0	258	2,037	0	750	300	7,115
04044	0	0	0	0	0	0	0	5,212	0	0	0	0	5,212
04046	521	14	498	(419)	81	81	7	0	150	81	73	2,971	3,947
Marketing Total	686	41,504	10,819	37,884	64,977	34,542	6,631	31,625	10,201	36,627	2,638	60,655	338,770
Directors & Shareholders &PR													
04111	0	0	0	0	0	0	0	0	0	0	0	0	0
04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	0	0	0	0	0	0	0	0	0	0	0	0	0
04120	0	0	0	0	0	0	0	0	0	0	0	0	0
04121	0	0	0	0	0	0	0	0	0	0	0	0	0
04122	0	0	0	0	0	0	0	0	0	0	0	0	0
04124	0	0	0	0	0	0	0	0	0	0	0	0	0

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total	
04125	0	0	0	0	0	0	0	0	0	0	0	0	0	
04126	0	0	0	0	0	0	0	0	0	0	0	0	0	
04127	0	0	0	0	0	0	0	0	0	0	0	0	0	
04129	0	0	0	0	0	0	0	0	0	0	0	0	0	
04130	0	0	0	0	0	0	0	0	0	0	0	0	0	
04135	0	0	0	0	0	0	0	0	0	0	0	0	0	
04140	0	0	0	0	0	0	0	0	0	0	0	0	0	
04141	0	0	0	0	0	0	0	0	0	0	0	0	0	
04145	0	0	0	0	192	0	0	0	0	0	0	20	212	
04146	0	0	0	0	0	0	0	0	0	0	0	0	0	
04297	0	0	0	0	0	0	0	0	0	0	0	0	0	
Directors & Shareholders &PR Total	0	0	0	0	192	0	0	0	0	0	0	20	212	
Dues & Donations														
05415	0	0	89	298	833	0	692	12,264	323	149	451	4,493	19,591	
05416	0	0	0	0	0	0	0	0	0	0	0	0	0	
05417	498	0	0	0	0	0	0	1,145	0	0	0	0	1,643	
07510	6,772	6,772	6,772	7,228	7,228	7,323	7,244	14,744	7,323	7,244	7,244	7,244	93,134	
07520	0	0	0	0	0	0	0	100	0	0	0	0	100	
Dues & Donations Total	7,269	6,772	6,861	7,525	8,061	7,323	7,935	28,253	7,646	7,393	7,695	11,737	114,468	
Print & Postages														
05111	724	1,219	580	(1,131)	678	359	1,692	1,403	605	634	831	966	8,700	
Print & Postages Total	724	1,219	580	(1,131)	678	359	1,692	1,403	605	634	831	966	8,700	
Travel & Entertainment														
05411	6,544	15,112	9,025	7,110	7,359	8,460	9,608	7,384	10,922	6,444	8,716	22,742	119,395	
05412	578	142	79	106	0	0	241	742	0	527	69	103	2,986	
05413	11,447	11,221	6,616	8,253	8,216	7,933	12,630	11,234	15,177	21,381	13,679	21,081	148,919	
05414	9,539	25,973	10,496	15,024	8,606	9,883	11,049	10,551	15,693	10,648	13,618	23,910	165,582	
05419	156	70	670	20	375	103	0	21	425	100	20,663	36	22,639	
Travel & Entertainment Total	28,264	52,668	26,886	31,413	22,555	26,180	33,519	29,932	42,217	39,470	56,744	67,872	457,520	
Training														
05420	0	0	89	1,898	249	1,025	580	0	2,288	0	490	3,289	9,947	
05421	564	3	1,443	9	198	250	774	2,174	86	2,790	750	750	9,749	
05422	0	0	0	0	0	0	0	0	0	0	0	0	0	
05424	0	0	0	17	0	0	0	0	0	0	0	577	594	
05425	0	0	0	0	0	245	0	0	0	0	0	0	245	
05426	5,439	2,573	983	1,649	82	0	3,118	3,920	1,819	4,142	0	2,198	25,585	
05427	0	0	0	0	0	0	0	0	0	0	610	1,580	2,190	
05428	0	0	0	0	909	0	0	0	0	0	0	0	909	
05429	0	0	0	0	0	0	0	0	0	0	15	0	15	
Training Total	6,003	2,576	2,515	3,584	1,397	1,520	4,471	5,994	3,993	6,932	1,865	8,374	49,204	
Outside Services														
05418	0	0	0	0	0	0	0	0	0	0	0	0	0	
05430	0	0	0	0	0	0	0	0	0	0	0	0	0	
06111	29,911	4,481	4,736	416,149	9,758	6,117	3,331	12,654	10,459	4,263	2,091	66,984	571,934	
06112	87,966	91,416	85,700	83,138	97,003	102,591	99,676	86,975	94,504	77,408	91,837	97,214	1,074,618	
06116	143,175	137,569	139,550	162,831	149,676	145,915	154,070	132,810	131,541	131,877	127,011	127,376	1,673,401	
06121	0	37,762	8,878	5,139	21,915	21,880	12,066	14,292	7,069	0	15,105	21,071	165,000	
Outside Services Total	261,053	271,228	238,863	666,257	278,353	276,302	269,366	249,632	243,572	213,548	226,044	304,645	3,484,953	
Provision for Bad Debt														
06827	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision for Bad Debt Total	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous														
04825	0	0	0	0	0	0	0	0	0	0	0	0	0	
04780	0	0	0	0	0	0	0	0	0	0	0	0	0	
04861	0	0	0	0	0	0	0	0	0	0	0	0	0	
04863	(6,918)	(3,790)	(4,507)	(5,664)	(5,333)	(4,567)	(4,657)	(5,160)	(4,104)	(4,789)	(3,965)	(3,757)	(57,202)	
04889	0	0	0	0	0	0	0	0	0	0	0	0	0	
07590	(97,368)	5,821	2,501	(8,049)	915	1,143	4,561	(3,965)	(2,201)	1,226	2,913	(1,561)	(94,053)	
07592	0	0	0	0	0	0	0	0	0	0	0	0	0	
09345	0	0	0	0	0	0	0	0	0	0	0	0	0	
09911	0	0	0	(128)	0	0	0	0	0	0	0	0	(128)	
04824	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Total	(104,286)	2,031	(2,006)	(13,861)	(4,418)	(3,424)	(99)	(8,145)	(6,305)	(3,562)	(1,052)	(5,318)	(151,502)	
Billing														
09341	(523,311)	(802,941)	(824,587)	(1,095,933)	(775,668)	(755,678)	(785,580)	(919,771)	(721,490)	(1,326,377)	(697,810)	(839,729)	(10,068,875)	
41101	167,838	157,225	181,392	147,520	159,397	122,531	160,912	161,902	163,093	194,709	164,535	185,172	1,988,223	
41103	585,247	510,357	557,935	543,992	504,303	546,996	546,408	542,377	532,978	578,923	514,596	607,539	6,570,819	
41105	96,749	89,515	93,269	92,939	76,939	87,780	81,483	85,948	99,291	126,880	80,842	90,839	1,112,496	
41106	35,392	35,435	45,720	42,436	27,313	32,266	30,450	41,342	40,638	43,507	33,713	52,174	470,186	
41107	75,598	70,503	79,573	68,596	65,373	79,456	77,113	84,192	142,466	101,400	63,574	73,765	991,632	
41108	175,267	223,631	(70,652)	200,962	241,666	173,135	155,984	(137,012)	174,699	758,914	75,561	76,074	2,108,449	
41109	240,632	212,580	244,097	241,305	218,257	241,933	217,643	261,877	229,200	255,871	245,285	285,347	2,894,236	
41112	7,928	8,645	11,124	6,986	7,667	7,357	14,656	13,883	8,707	10,663	8,986	8,237	112,842	
41113	47,615	48,893	40,454	55,202	30,593	42,237	42,415	75,339	48,370	63,884	38,096	45,285	580,386	
41114	37,363	10,481	21,188	52,900	15,253	190,656	18,468	7,359	38,234	29,529	6,350	20,154	445,835	
41115	17,874	17,501	17,460	16,851	15,853	18,241	17,103	21,173	18,038	57,111	13,600	14,465	245,579	
41116	28,721	22,998	25,626	23,771	24,647	24,180	27,988	28,844	23,147	44,447	21,070	22,254	314,381	
41117	22,178	18,519	21,213	18,843	17,571	8,345	20,167	21,441	20,797	22,673	19,607	20,557	232,012	
41119	20,695	15,436	23,478	25,731	16,754	15,285	18,877	18,088	18,803	26,106	18,833	18,256	236,433	
41120	174,265	174,053	174,631	174,224	173,409	174,580	164,033	174,652	175,000	176,236	175,148	174,178	2,064,907	
41121	22,003	29,063	26,199	27,720	28,463	25,649	26,002	38,354	26,635	65,261	29,389	18,966	366,723	
41123	(484,007)	(531,449)	(517,584)	(336,687)	(555,075)	(516,684)	(471,019)	(354,759)	(651,910)	(534,065)	(1,268,991)	(22)	(6,222,254)	
41126	4,230	313	102	7	0	0	0	131	0	0	28	34	4,845	
41131	(585,247)	(510,357)	(557,935)	(543,662)	(504,303)	(545,996)	(546,408)	(542,377)	(532,978)	(578,923)	(514,596)	(607,539)	(6,570,819)	
41133	(757,899)	(661,626)	(490,583)	(1,016,504)	(823,825)	(765,820)	(681,573)	(763,001)	(671,199)	(1,640,467)	223,968	(1,189,080)	(9,097,618)	
41138	83,565	68,562	73,053	87,186	61,748	68,871	70,001	200,248	77,323	178,989	56,292	75,557	1,000,905	
Billing Total	(523,311)	(802,941)	(824,587)	(1,095,933)	(775,668)	(755,678)	(785,580)	(919,771)	(721,490)	(1,326,377)	(697,810)	(839,729)	(10,068,875)	
Grand Total	(0)	0	0	0	0	0	0	(0)	0	0	0	(0)	0	
														Check
Per Book O&M Expense	523,311	802,941	824,587	1,095,933	775,668	755,678	785,580	919,771	721,490	1,326,377	697,810	839,729	10,068,875	0
Cost Centers Fully Not Allocated	(0)	0	0	0	0	0	0	(0)	0	0	0	(0)	0	0
Total Expense Billings	523,311	802,941	824,587	1,095,933	775,668	755,678	785,580	919,771	721,490	1,326,377	697,810	839,729	10,068,875	0
Check	0	0	0	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	

Allocation Factor	40.68%
	Allocated
Labor	2,184,431 888,697
Benefits	703,072 286,010
Employee Welfare	1,741,754 708,546
Insurance	46,141 18,584
Rent, Maint., & Utilities	362,612 147,511
Vehicles & Equip	76,035 30,931
Materials & Supplies	203,267 82,689
Information Technologies	109,320 44,471
Telecom	337,819 137,425
Marketing	338,770 137,812
Directors & Shareholders &PR	212 86
Dues & Donations	114,468 46,565
Print & Postages	8,700 3,539
Travel & Entertainment	457,520 186,160
Training	49,204 20,016
Outside Services	3,484,953 1,417,679
Provision for Bad Debt	-
Miscellaneous	(151,502) (61,631)
Total O&M	10,068,875 4,096,018
	Allocation per books 4,096,018

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2015 Total Year
Labor	202,174	163,959	213,298	186,227	163,683	185,568	187,482	172,695	173,404	189,160	168,853	177,928	2,184,431
Benefits	(25,010)	64,871	101,174	(5,746)	69,819	51,396	84,886	45,878	63,648	76,601	123,031	52,323	703,072
Employee Welfare	75,682	97,336	145,477	96,042	93,385	85,537	77,273	270,077	96,702	657,513	31,954	14,776	1,741,754
Insurance	1,058	1,085	1,246	1,840	1,970	3,107	2,265	2,369	1,366	13,478	2,255	16,101	48,141
Rent, Maint., & Utilities	31,412	29,420	30,336	34,401	30,845	31,737	34,036	28,559	27,748	26,194	28,622	29,303	362,612
Vehicles & Equip	7,477	6,022	6,675	6,151	4,862	5,961	7,030	5,914	5,756	6,898	5,972	7,317	76,035
Materials & Supplies	10,820	29,377	11,506	22,208	17,990	15,119	25,510	7,743	10,852	6,828	17,946	27,368	203,267
Information Technologies	463	2,008	7,821	2,059	1,056	6,523	13,121	16,075	15,477	18,815	1,458	24,444	109,320
Telecom	19,523	30,964	22,347	31,099	20,264	27,886	34,458	32,768	24,667	29,669	22,954	41,220	337,819
Marketing	686	41,504	10,819	37,884	64,977	34,542	6,631	31,625	10,201	36,607	2,638	60,655	338,770
Directors & Shareholders &PR	0	0	0	0	192	0	0	0	0	0	0	20	212
Dues & Donations	7,269	6,772	6,861	7,525	8,061	7,323	7,935	26,253	7,646	7,393	7,695	11,737	114,468
Print & Postages	724	1,219	680	(1,131)	678	399	1,692	1,403	605	834	831	966	8,700
Travel & Entertainment	28,254	52,568	26,686	31,413	22,555	26,180	33,519	29,932	42,217	39,470	56,744	67,872	457,820
Training	6,003	2,576	2,515	3,564	1,397	1,520	4,471	5,994	3,993	6,932	1,885	8,374	49,204
Outside Services	281,053	271,228	238,953	656,257	278,353	276,302	265,366	249,632	243,572	213,548	226,044	304,645	3,484,953
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(104,286)	2,031	(2,005)	(13,861)	(4,418)	(3,424)	(96)	(9,145)	(6,365)	(3,562)	(1,052)	(5,318)	(151,502)
Total O&M Expenses Before Allocations	**523,311**	**802,941**	**824,587**	**1,095,933**	**775,668**	**755,678**	**785,580**	**919,771**	**721,490**	**1,326,377**	**697,810**	**839,729**	**10,068,875**
Expense Billings	(523,311)	(802,941)	(824,587)	(1,095,933)	(775,668)	(755,678)	(785,580)	(919,771)	(721,490)	(1,326,377)	(697,810)	(839,729)	(10,068,875)
O&M - Total Operation & Maintenance Expense	**(0)**	**(0)**	**0**	**(0)**	**0**	**0**	**0**	**(0)**	**0**	**0**	**0**	**(0)**	**0**

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
091	8170	Lines expenses	04590	Utilities	Rent, Maint., & Utilities	44	40	41	40	41	41	41	38	38	41	43	48	496
091	8180	Compressor station expenses	04590	Utilities	Rent, Maint., & Utilities	309	280	288	277	286	269	286	268	263	290	300	336	3,472
091	8180	Compressor station expenses	04599	Capitalized Utility Costs	Rent, Maint., & Utilities	(261)	(238)	(245)	(235)	(243)	(246)	(244)	(228)	(224)	(247)	(269)	(285)	(2,966)
091	8180	Compressor station expenses	07609	Utility Cap Accrual	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8190	Compressor station fuel and power	04590	Utilities	Rent, Maint., & Utilities	2,928	588	380	198	277	660	553	1,521	5	-	5	702	8,037
091	8210	Storage-Purification expenses	04590	Utilities	Rent, Maint., & Utilities	126	180	187	553	204	778	213	119	151	139	16	129	2,796
091	8240	Storage-Other expenses	04590	Utilities	Rent, Maint., & Utilities	4	16	163	4	69	58	40	15	5	-	-	3	377
091	8250	Storage well royalties	04580	Building Lease/Rents Capitalizec	Rent, Maint., & Utilities	(138)	307	-	(19)	(21)	-	(140)	(578)	(319)	(33)	(68)	-	(1,010)
091	8250	Storage well royalties	04581	Building Lease/Rents	Rent, Maint., & Utilities	788	(360)	-	376	163	-	2,626	2,461	1,055	124	300	-	7,532
091	8250	Storage well royalties	04590	Utilities	Rent, Maint., & Utilities	465	1,230	2,226	3,056	2,328	2,558	1,288	517	273	198	312	255	14,706
091	8250	Storage well royalties	07603	Rent Cap Accrual	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8500	Transmission-Operation supervision an	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	8	-	-	-	-	-	-	-	8
091	8500	Transmission-Operation supervision an	05413	Transportation	Travel & Entertainment	-	-	-	248	27	-	-	-	-	-	-	-	275
091	8500	Transmission-Operation supervision an	05414	Lodging	Travel & Entertainment	-	-	-	-	303	-	-	-	-	-	-	-	303
091	8560	Mains expenses	01006	O&M Project Labor and Contra	Labor	317	-	1,279	959	-	560	-	-	-	-	-	80	3,196
091	8560	Mains expenses	01008	Expense Labor Accrual	Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8560	Mains expenses	01013	Expense Labor Transfer In	Labor	317	-	1,279	959	-	560	-	-	-	-	-	80	3,196
091	8560	Mains expenses	01014	Expense Labor Transfer Out	Labor	(317)	-	(1,279)	(959)	-	(560)	-	-	-	-	-	(80)	(3,196)
091	8560	Mains expenses	02005	Non-Inventory Supplies	Materials & Supplies	27	-	-	-	-	-	-	-	-	-	87	1,213	1,327
091	8560	Mains expenses	04590	Utilities	Rent, Maint., & Utilities	397	360	370	356	368	371	368	345	339	373	385	431	4,464
091	8560	Mains expenses	04599	Capitalized Utility Costs	Rent, Maint., & Utilities	(336)	(306)	(315)	(303)	(313)	(316)	(313)	(294)	(288)	(318)	(346)	(367)	(3,814)
091	8560	Mains expenses	05413	Transportation	Travel & Entertainment	-	-	-	250	-	-	-	-	-	-	-	-	250
091	8560	Mains expenses	05414	Lodging	Travel & Entertainment	-	-	-	288	-	-	-	-	-	-	-	-	288
091	8560	Mains expenses	07609	Utility Cap Accrual	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8570	Transmission-Measuring and regulating	04590	Utilities	Rent, Maint., & Utilities	88	80	82	79	82	82	82	77	75	83	86	96	992
091	8640	Transmission-Maintenance of compress	06111	Contract Labor	Outside Services	-	185	-	-	-	-	-	-	-	-	-	-	185
091	8650	Transmission-Maintenance of measurin	02005	Non-Inventory Supplies	Materials & Supplies	-	15	-	-	-	-	-	-	-	-	16	-	31
091	8700	Distribution-Operation supervision and	01000	Non-project Labor	Labor	224,698	145,850	146,974	148,067	146,183	145,820	146,650	221,051	153,189	145,771	142,571	144,944	1,911,768
091	8700	Distribution-Operation supervision and	01001	Capital Labor	Labor	368,871	238,152	236,540	243,459	231,298	232,064	231,596	365,239	309,824	234,263	239,861	223,383	3,154,539
091	8700	Distribution-Operation supervision and	01002	Capital Labor Contra	Labor	(360,969)	(231,678)	(233,914)	(240,538)	(230,599)	(229,639)	(233,396)	(368,149)	(310,981)	(232,001)	(230,244)	(217,837)	(3,117,945)
091	8700	Distribution-Operation supervision and	01006	O&M Project Labor and Contra	Labor	1,260	(118)	517	1,777	2,369	5,231	(2,282)	2,517	49	1,097	(4,484)	3,849	11,782
091	8700	Distribution-Operation supervision and	01008	Expense Labor Accrual	Labor	(45,291)	(953)	22,245	15,190	(1,707)	12,886	19,672	(68,264)	14,204	21,710	5,566	15,812	11,070
091	8700	Distribution-Operation supervision and	01010	PTO Accrual	Labor	-	-	21,089	-	-	4,426	-	-	(14,566)	-	-	(4,987)	5,962
091	8700	Distribution-Operation supervision and	01011	Capital Labor Transfer In	Labor	334,622	213,718	216,114	222,739	215,662	214,621	218,422	343,511	295,144	216,867	211,847	202,856	2,906,123
091	8700	Distribution-Operation supervision and	01012	Capital Labor Transfer Out	Labor	(342,523)	(220,192)	(218,741)	(225,659)	(216,360)	(217,045)	(218,622)	(342,601)	(293,987)	(219,119)	(221,464)	(208,403)	(2,942,717)
091	8700	Distribution-Operation supervision and	01013	Expense Labor Transfer In	Labor	983	235	282	1,480	543	1,184	691	296	49	99	1,135	3,158	10,137
091	8700	Distribution-Operation supervision and	01014	Expense Labor Transfer Out	Labor	(1,260)	118	(517)	(1,777)	(2,369)	(5,231)	2,282	(2,517)	(49)	(1,097)	4,484	(3,849)	(11,782)
091	8700	Distribution-Operation supervision and	02001	Inventory Materials	Materials & Supplies	-	-	13	-	87	-	-	-	-	-	510	19	629
091	8700	Distribution-Operation supervision and	02004	Warehouse Loading Charge	Materials & Supplies	-	-	2	-	10	-	-	-	-	-	102	4	118
091	8700	Distribution-Operation supervision and	02005	Non-Inventory Supplies	Materials & Supplies	156	560	386	98	1,239	125	691	158	155	192	1,314	89	5,162
091	8700	Distribution-Operation supervision and	03003	Capitalized transportation costs	Vehicles & Equip	(179)	(49)	(218)	(27)	(410)	(93)	(43)	(393)	(413)	(25)	(66)	(63)	(1,999)
091	8700	Distribution-Operation supervision and	03004	Vehicle Expense	Vehicles & Equip	289	77	382	44	500	153	72	733	471	39	110	97	2,965
091	8700	Distribution-Operation supervision and	04002	Required By Law, Safety	Marketing	166	41,490	9,356	37,987	62,321	34,322	6,624	24,045	8,014	36,546	1,815	55,803	318,490
091	8700	Distribution-Operation supervision and	04040	Community Rel&Trade Shows	Marketing	-	-	1,055	-	2,576	-	-	258	2,037	-	750	300	6,976
091	8700	Distribution-Operation supervision and	04145	Printing/Slides/Graphics	Directors & Shareholders &PR	-	-	-	-	192	-	-	-	-	-	-	20	212
091	8700	Distribution-Operation supervision and	04201	Software Maintenance	Information Technologies	463	1,750	3,718	285	878	6,235	11,222	16,036	14,799	5,176	889	23,900	85,351
091	8700	Distribution-Operation supervision and	04212	IT Equipment	Information Technologies	-	258	4,103	1,448	178	288	1,899	38	678	13,639	569	544	23,642
091	8700	Distribution-Operation supervision and	04590	Utilities	Rent, Maint., & Utilities	4,479	3,421	4,474	2,965	3,045	3,519	3,207	3,391	3,252	4,065	5,221	3,870	44,910
091	8700	Distribution-Operation supervision and	04592	Misc Rents	Rent, Maint., & Utilities	75	-	-	-	-	-	-	-	-	-	-	-	75
091	8700	Distribution-Operation supervision and	04599	Capitalized Utility Costs	Rent, Maint., & Utilities	(3,164)	(2,361)	(3,206)	(2,031)	(2,099)	(2,378)	(2,199)	(2,218)	(2,058)	(2,736)	(3,694)	(2,672)	(30,815)
091	8700	Distribution-Operation supervision and	05010	Office Supplies	Materials & Supplies	5,212	5,667	9,269	13,358	6,470	5,380	7,073	4,845	6,680	5,791	4,248	6,475	80,470
091	8700	Distribution-Operation supervision and	05111	Postage/Delivery Services	Print & Postages	724	1,162	856	(1,143)	678	399	1,660	1,403	559	634	831	953	8,518
091	8700	Distribution-Operation supervision and	05310	Monthly Lines and service	Telecom	2,010	2,019	3,023	3,250	2,234	2,366	2,148	3,740	1,227	3,222	1,269	3,141	29,648
091	8700	Distribution-Operation supervision and	05312	Long Distance	Telecom	435	400	356	278	432	814	332	351	428	368	359	296	4,852
091	8700	Distribution-Operation supervision and	05314	Toll Free Long Distance	Telecom	164	162	151	129	133	130	147	130	129	168	189	185	1,816
091	8700	Distribution-Operation supervision and	05316	Telecom Maintenance & Repair	Telecom	9,180	63	-	-	-	-	-	6,135	845	-	-	128	16,351
091	8700	Distribution-Operation supervision and	05317	Telephone Directory	Telecom	-	5,571	1,468	4,321	5,030	3,626	5,599	376	4,707	4,987	2,128	20,325	58,139
091	8700	Distribution-Operation supervision and	05323	Measurement & Meter Reading	Telecom	2,945	2,901	2,944	3,167	4,333	4,329	4,348	4,429	4,604	5,462	5,471	5,379	50,312
091	8700	Distribution-Operation supervision and	05331	WAN/LAN/Internet Service	Telecom	16,222	14,223	17,909	16,413	13,595	14,217	15,783	19,046	16,805	17,047	16,446	17,925	195,630
091	8700	Distribution-Operation supervision and	05364	Cellular, radio, pager charges	Telecom	5,081	7,704	7,586	7,375	3,207	7,805	9,789	11,251	4,312	6,321	5,340	6,877	82,628
091	8700	Distribution-Operation supervision and	05376	Cell service for MDT's, PC's, SC	Telecom	4,824	25,427	11,902	24,081	5,025	15,820	21,535	22,373	6,904	17,171	14,322	8,658	178,041
091	8700	Distribution-Operation supervision and	05377	Cell phone equipment and acces	Telecom	505	773	882	804	577	1,113	6,210	950	7,010	1,203	218	1,487	21,734
091	8700	Distribution-Operation supervision and	05399	Capitalized Telecom Costs	Telecom	(21,836)	(28,282)	(23,893)	(28,733)	(14,304)	(22,348)	(31,467)	(36,026)	(22,317)	(26,294)	(22,801)	(23,192)	(301,502)
091	8700	Distribution-Operation supervision and	05411	Meals and Entertainment	Travel & Entertainment	6,230	14,991	7,607	7,101	7,310	8,453	8,730	6,644	9,874	6,229	8,211	21,982	113,371
091	8700	Distribution-Operation supervision and	05412	Spousal & Dependent Travel	Travel & Entertainment	578	142	30	106	-	-	164	678	0	927	69	93	2,787
091	8700	Distribution-Operation supervision and	05413	Transportation	Travel & Entertainment	10,519	9,345	4,585	6,940	6,100	7,845	10,063	10,590	9,775	20,735	12,147	17,594	126,237
091	8700	Distribution-Operation supervision and	05414	Lodging	Travel & Entertainment	9,428	25,837	8,239	15,636	7,939	9,683	9,973	9,769	13,687	10,501	13,306	21,919	155,917
091	8700	Distribution-Operation supervision and	05415	Membership Fees	Dues & Donations	-	-	89	298	833	-	692	11,564	323	149	451	93	14,491
091	8700	Distribution-Operation supervision and	05417	Club Dues - Deductible	Dues & Donations	498	-	-	-	-	-	-	995	-	-	-	-	1,493
091	8700	Distribution-Operation supervision and	05419	Misc Employee Expense	Travel & Entertainment	156	70	640	20	375	103	0	21	425	100	20,663	36	22,609
091	8700	Distribution-Operation supervision and	05420	Employee Development	Training	-	-	89	1,898	249	1,025	520	-	2,288	-	490	1,975	8,533
091	8700	Distribution-Operation supervision and	05421	Training	Training	564	3	1,443	9	158	250	774	566	86	2,790	750	750	8,141
091	8700	Distribution-Operation supervision and	05424	Books & Manuals	Training	-	-	-	17	-	-	-	-	-	-	-	-	17
091	8700	Distribution-Operation supervision and	05425	Regulatory Compliance Training	Training	-	-	-	-	-	245	-	-	-	-	-	-	245
091	8700	Distribution-Operation supervision and	05426	Safety Training	Training	5,439	2,573	983	1,640	82	-	3,118	3,820	1,619	4,142	-	2,168	25,585
091	8700	Distribution-Operation supervision and	05427	Technical (Job Skills) Training	Training	-	-	-	-	-	-	-	-	-	-	610	-	610
091	8700	Distribution-Operation supervision and	05428	Computer Skills & Systems Trair	Training	-	-	-	-	909	-	-	-	-	-	-	-	909
091	8700	Distribution-Operation supervision and	05429	Work Environment Training	Training	-	-	-	-	-	-	-	-	-	-	15	-	15
091	8700	Distribution-Operation supervision and	06111	Contract Labor	Outside Services	29,911	2,722	3,429	940	9,570	5,229	2,832	11,327	3,501	2,013	487	40	72,001
091	8700	Distribution-Operation supervision and	06121	Legal	Outside Services	-	-	-	-	-	-	-	-	-	-	-	16	16
091	8700	Distribution-Operation supervision and	07120	Environmental & Safety	Insurance	-	-	195	735	410	1,966	1,146	1,275	345	12,420	1,247	15,098	34,840
091	8700	Distribution-Operation supervision and	07421	Service Awards	Employee Welfare	-	-	260	-	-	-	-	-	-	-	215	-	476
091	8700	Distribution-Operation supervision and	07443	Uniforms	Employee Welfare	150	-	-	-	-	-	-	-	-	248	98	-	496
091	8700	Distribution-Operation supervision and	07444	Uniforms Capitalized	Employee Welfare	(70)	-	-	-	-	-	-	-	-	(224)	(88)	-	(383)
091	8700	Distribution-Operation supervision and	07495	Employee Broadcast and Public	Employee Welfare	-	-	-	-	-	-	-	-	-	-	2,873	(694)	2,179
091	8700	Distribution-Operation supervision and	07499	Misc Employee Welfare Exp	Employee Welfare	333	-	2,992	343	300	-	204	293	302	-	190	69	5,026
091	8700	Distribution-Operation supervision and	07510	Association Dues	Dues & Donations	-	-	-	-	-	-	-	-	79	-	-	-	79
091	8700	Distribution-Operation supervision and	07520	Donations	Dues & Donations	-	-	-	-	-	-	-	100	-	-	-	-	100
091	8700	Distribution-Operation supervision and	07590	Misc General Expense	Miscellaneous	36	7	236	-	-	640	635	(19)	27	(36)	678	1,937	4,041
091	8700	Distribution-Operation supervision and	07601	Vehicle Cap Accrual	Vehicles & Equip	(0)	(0)	0	0	(0)	-	(0)	0	0	(0)	0	(0)	(0)
091	8700	Distribution-Operation supervision and	07607	Telecom Cap Accrual	Telecom	(0)	(0)	0	(0)	0	0	(0)	(0)	(0)	(0)	0	0	(0)
091	8700	Distribution-Operation supervision and	07608	Uniform Cap Accrual	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8700	Distribution-Operation supervision and	07609	Utility Cap Accrual	Rent, Maint., & Utilities	-	0	-	0	-	-	(0)	0	0	0	-	-	0
091	8700	Distribution-Operation supervision and	09911	Reimbursements	Miscellaneous	-	-	-	(128)	-	-	-	-	-	-	-	-	(128)
091	8711	Odorization	02001	Inventory Materials	Materials & Supplies	-	-	-	-	6,560	-	12,254	-	-	-	-	2,981	23,795
091	8711	Odorization	02004	Warehouse Loading Charge	Materials & Supplies	-	-	-	-	1,027	-	1,470	-	-	-	-	596	3,094

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
091	8711	Odorization	02005	Non-Inventory Supplies	Materials & Supplies	-	17,861	156	5,982	-	7,998	3,121	-	157	-	4,310	14,416	54,000
091	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	Materials & Supplies	1,579	2,194	1,154	1,747	144	774	368	1,214	525	553	577	195	11,023
091	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	Vehicles & Equip	10,323	7,995	9,493	9,484	9,454	9,475	9,457	9,458	9,441	11,085	5,296	10,150	111,112
091	8740	Mains and Services Expenses	03003	Capitalized transportation costs	Vehicles & Equip	(13,146)	(11,408)	(12,729)	(11,183)	(8,912)	(10,511)	(12,804)	(10,228)	(10,889)	(13,121)	(8,242)	(13,828)	(136,998)
091	8740	Mains and Services Expenses	03004	Vehicle Expense	Vehicles & Equip	10,100	9,365	9,616	7,799	4,200	6,764	10,347	6,339	7,091	8,909	8,894	10,953	100,378
091	8740	Mains and Services Expenses	04002	Required By Law, Safety	Marketing	-	-	-	316	-	-	-	-	-	-	-	-	316
091	8740	Mains and Services Expenses	04301	Equipment Lease	Vehicles & Equip	1,219	1,219	1,219	1,219	1,219	1,219	16	16	16	16	16	16	7,411
091	8740	Mains and Services Expenses	04302	Heavy Equipment	Vehicles & Equip	3,339	792	5,344	440	306	7,444	39	72	353	496	(50)	413	18,990
091	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	Vehicles & Equip	(4,467)	(1,971)	(6,432)	(1,626)	(1,495)	(8,489)	(54)	(87)	(361)	(502)	33	(420)	(25,873)
091	8740	Mains and Services Expenses	04590	Utilities	Rent, Maint., & Utilities	414	474	361	383	424	374	353	435	385	418	471	552	5,043
091	8740	Mains and Services Expenses	05010	Office Supplies	Materials & Supplies	-	-	-	600	-	-	-	-	-	-	-	-	600
091	8740	Mains and Services Expenses	05310	Monthly Lines and service	Telecom	29	29	29	31	7	29	53	31	31	29	29	29	356
091	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	Telecom	(17)	(16)	(17)	(17)	(4)	(15)	(30)	(17)	(18)	(17)	(17)	(17)	(202)
091	8740	Mains and Services Expenses	05420	Employee Development	Training	-	-	-	-	-	-	-	-	-	-	-	1,074	1,074
091	8740	Mains and Services Expenses	05421	Training	Training	-	-	-	-	-	-	-	1,088	-	-	-	-	1,088
091	8740	Mains and Services Expenses	05424	Books & Manuals	Training	-	-	-	-	-	-	-	-	-	-	-	577	577
091	8740	Mains and Services Expenses	06111	Contract Labor	Outside Services	-	-	-	-	-	-	333	(333)	616	-	-	-	616
091	8740	Mains and Services Expenses	07443	Uniforms	Employee Welfare	150	150	-	-	-	-	-	-	1,300	4,414	93	-	6,107
091	8740	Mains and Services Expenses	07444	Uniforms Capitalized	Employee Welfare	(136)	(137)	-	-	-	-	-	-	(560)	(1,732)	(84)	-	(2,649)
091	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	Employee Welfare	-	-	-	-	-	-	-	435	-	-	-	-	435
091	8740	Mains and Services Expenses	07590	Misc General Expense	Miscellaneous	-	5,814	2,235	(8,049)	915	604	3,925	(3,976)	(2,227)	1,282	2,236	(3,498)	(759)
091	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	Vehicles & Equip	0	0	0	(0)	0	0	0	(0)	0	0	0	(0)	0
091	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8750	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	Materials & Supplies	3,774	1,038	511	402	197	271	517	1,497	2,584	292	6,783	1,366	19,234
091	8760	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	Materials & Supplies	-	-	-	-	-	-	-	-	720	-	-	-	720
091	8770	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	Materials & Supplies	-	2,041	15	16	251	572	16	15	16	-	-	-	2,940
091	8770	Distribution-Measuring and regulating s	06111	Contract Labor	Outside Services	-	-	-	-	-	-	-	-	3,575	-	-	-	3,575
091	8800	Distribution-Other expenses	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	-	-	-	10	-	-	-	-	10
091	8800	Distribution-Other expenses	05413	Transportation	Travel & Entertainment	-	190	-	-	-	-	-	-	-	-	-	-	190
091	8800	Distribution-Other expenses	05414	Lodging	Travel & Entertainment	-	-	-	-	363	-	-	494	-	-	-	-	857
091	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	Rent, Maint., & Utilities	(37,389)	(37,315)	(37,289)	(37,260)	(37,159)	(37,890)	(39,725)	(32,932)	(35,249)	(37,119)	(42,146)	(41,941)	(454,413)
091	8810	Distribution-Rents	04581	Building Lease/Rents	Rent, Maint., & Utilities	62,374	62,374	62,374	62,374	62,374	63,457	66,853	55,082	60,180	60,220	67,544	67,544	752,749
091	8810	Distribution-Rents	04582	Building Maintenance	Rent, Maint., & Utilities	1,412	4,324	2,938	4,050	4,698	972	4,956	3,582	5,770	4,612	4,472	3,998	45,786
091	8810	Distribution-Rents	04590	Utilities	Rent, Maint., & Utilities	(36)	-	-	-	-	-	-	-	-	-	-	-	(36)
091	8810	Distribution-Rents	04592	Misc Rents	Rent, Maint., & Utilities	-	-	-	2,980	314	-	-	-	-	-	-	-	3,294
091	8810	Distribution-Rents	04599	Capitalized Utility Costs	Rent, Maint., & Utilities	(1,178)	(3,678)	(2,499)	(3,446)	(3,996)	(827)	(4,216)	(3,048)	(4,909)	(3,924)	(4,016)	(3,401)	(39,137)
091	8810	Distribution-Rents	07603	Rent Cap Accrual	Rent, Maint., & Utilities	0	0	(0)	(0)	0	(0)	(0)	(0)	0	0	0	0	0
091	8810	Distribution-Rents	07609	Utility Cap Accrual	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8860	Distribution-Maintenance of structures a	07120	Environmental & Safety	Insurance	-	-	-	-	500	-	-	-	-	-	-	-	500
091	8940	Distribution-Maintenance of other equip	02005	Non-Inventory Supplies	Materials & Supplies	67	-	-	5	4	-	-	-	-	-	-	-	77
091	9010	Customer accounts-Operation supervisi	04044	Advertising	Marketing	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000
091	9030	Customer accounts-Customer records a	01000	Non-project Labor	Labor	18,012	11,495	11,495	11,495	11,495	11,495	11,495	17,242	11,495	11,495	11,495	10,456	149,163
091	9030	Customer accounts-Customer records a	01008	Expense Labor Accrual	Labor	(4,864)	(128)	1,724	1,149	-	1,149	1,149	(5,173)	1,149	1,724	575	474	(1,069)
091	9030	Customer accounts-Customer records a	05111	Postage/Delivery Services	Print & Postages	-	44	-	11	-	-	-	-	-	-	-	-	55
091	9030	Customer accounts-Customer records a	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	-	-	-	51	-	-	-	-	51
091	9030	Customer accounts-Customer records a	05413	Transportation	Travel & Entertainment	641	493	480	-	-	-	-	216	178	187	-	181	2,377
091	9030	Customer accounts-Customer records a	05414	Lodging	Travel & Entertainment	-	-	-	-	-	-	-	175	371	-	-	-	546
091	9030	Customer accounts-Customer records a	05417	Club Dues - Deductible	Dues & Donations	-	-	-	-	-	-	-	150	-	-	-	-	150
091	9030	Customer accounts-Customer records a	06111	Contract Labor	Outside Services	-	-	-	-	-	-	-	99	-	-	-	50	149
091	9030	Customer accounts-Customer records a	06112	Collection Fees	Outside Services	87,966	91,415	85,790	83,138	97,003	102,591	95,876	89,875	94,504	77,408	81,837	87,214	1,074,618
091	9030	Customer accounts-Customer records a	06116	Bill Print Fees	Outside Services	143,175	137,569	139,550	152,831	149,676	145,915	154,070	132,810	131,541	131,877	127,011	127,376	1,673,401
091	9040	Customer accounts-Uncollectible accou	09927	Cust Uncol Acct-Write Off	Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
091	9100	Customer service-Miscellaneous custon	04046	Customer Relations & Assist	Marketing	81	7	408	81	81	81	7	-	-	61	73	251	1,129
091	9100	Customer service-Miscellaneous custon	05427	Technical (Job Skills) Training	Training	-	-	-	-	-	-	-	-	-	-	-	1,580	1,580
091	9110	Sales-Supervision	01000	Non-project Labor	Labor	9,991	7,301	7,169	7,169	7,169	7,270	7,169	10,767	7,169	7,246	7,183	7,236	92,838
091	9110	Sales-Supervision	01008	Expense Labor Accrual	Labor	(1,672)	160	1,042	717	(0)	778	656	(3,224)	715	1,114	328	753	1,366
091	9110	Sales-Supervision	03003	Capitalized transportation costs	Vehicles & Equip	-	-	-	-	-	-	-	-	(15)	-	-	-	(15)
091	9110	Sales-Supervision	03004	Vehicle Expense	Vehicles & Equip	-	-	-	-	-	-	-	-	63	-	-	-	63
091	9110	Sales-Supervision	04046	Customer Relations & Assist	Marketing	-	-	-	(500)	-	-	-	-	-	-	-	-	(500)
091	9110	Sales-Supervision	04201	Software Maintenance	Information Technologies	-	-	-	327	-	-	-	-	-	-	-	-	327
091	9110	Sales-Supervision	05010	Office Supplies	Materials & Supplies	4	-	-	-	-	-	-	13	16	-	-	13	47
091	9110	Sales-Supervision	05111	Postage/Delivery Services	Print & Postages	-	-	22	-	-	-	12	-	-	-	-	13	47
091	9110	Sales-Supervision	05312	Long Distance	Telecom	-	-	13	-	-	-	24	-	-	-	-	-	37
091	9110	Sales-Supervision	05399	Capitalized Telecom Costs	Telecom	-	-	(7)	-	-	-	(13)	-	-	-	-	-	(21)
091	9110	Sales-Supervision	05411	Meals and Entertainment	Travel & Entertainment	314	121	1,369	9	40	8	876	384	1,048	186	505	751	5,610
091	9110	Sales-Supervision	05412	Spousal & Dependent Travel	Travel & Entertainment	-	-	49	-	-	-	77	-	-	-	-	9	135
091	9110	Sales-Supervision	05413	Transportation	Travel & Entertainment	288	110	1,551	816	89	89	2,010	428	5,224	459	1,531	3,306	15,900
091	9110	Sales-Supervision	05414	Lodging	Travel & Entertainment	111	137	2,257	-	-	-	1,067	113	1,635	146	313	1,992	7,771
091	9110	Sales-Supervision	05419	Misc Employee Expense	Travel & Entertainment	-	-	30	-	-	-	-	-	-	-	-	-	30
091	9110	Sales-Supervision	05420	Employee Development	Training	-	-	-	-	-	-	60	-	-	-	-	250	310
091	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	Employee Welfare	-	-	-	-	-	-	-	65	-	-	-	-	65
091	9110	Sales-Supervision	07590	Misc General Expense	Miscellaneous	-	-	31	-	-	-	-	-	-	-	-	-	31
091	9110	Sales-Supervision	07601	Vehicle Cap Accrual	Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
091	9110	Sales-Supervision	07607	Telecom Cap Accrual	Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
091	9120	Sales-Demonstrating and selling expens	04040	Community Rel&Trade Shows	Marketing	-	-	-	-	-	139	-	-	-	-	-	-	139
091	9120	Sales-Demonstrating and selling expens	04046	Customer Relations & Assist	Marketing	-	-	-	-	-	-	-	-	-	-	-	2,721	2,721
091	9130	Sales-Advertising expenses	04021	Promo Other, Misc	Marketing	-	-	-	-	-	-	-	2,109	-	-	-	1,581	3,690
091	9130	Sales-Advertising expenses	04044	Advertising	Marketing	-	-	-	-	-	-	212	-	-	-	-	-	212
091	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	Marketing	440	8	-	-	-	-	-	-	150	-	-	-	597
091	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	Miscellaneous	(6,918)	(3,790)	(4,507)	(5,684)	(5,333)	(4,567)	(4,657)	(5,150)	(4,164)	(4,789)	(3,965)	(3,757)	(57,282)
091	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	Print & Postages	-	14	-	-	-	-	20	-	46	-	-	-	80
091	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	Travel & Entertainment	-	-	49	-	-	-	2	294	-	-	-	-	345
091	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	Travel & Entertainment	-	-	-	-	-	-	-	64	-	-	-	-	64
091	9210	A&G-Office supplies & expense	05413	Transportation	Travel & Entertainment	-	1,132	-	-	-	-	558	-	-	-	-	-	1,690
091	9210	A&G-Office supplies & expense	06111	Contract Labor	Outside Services	-	-	-	410,000	-	-	-	-	-	2,250	-	68,000	480,250
091	9210	A&G-Office supplies & expense	07590	Misc General Expense	Miscellaneous	(97,404)	-	-	-	-	-	-	-	-	-	(1)	-	(97,405)
091	9220	A&G-Administrative expense transferre	09341	Admin & General Expenses	Billing	(523,311)	(802,941)	(824,587)	(1,095,933)	(775,668)	(755,678)	(785,580)	(919,771)	(721,490)	(1,326,377)	(697,810)	(839,729)	(10,068,875)
091	9220	A&G-Administrative expense transferre	41101	Billed from Accounting	Billing	167,836	157,225	181,392	147,520	159,397	122,531	160,912	161,902	183,093	194,709	164,535	185,172	1,986,223
091	9220	A&G-Administrative expense transferre	41103	Billed from Customer Service Ce	Billing	585,247	610,357	557,935	543,562	504,303	545,996	546,406	542,377	532,978	579,523	514,596	607,539	6,570,819
091	9220	A&G-Administrative expense transferre	41105	Billed from Gas Control	Billing	96,743	80,515	93,288	92,939	76,939	87,780	91,483	95,948	99,251	126,330	80,642	90,639	1,112,498
091	9220	A&G-Administrative expense transferre	41106	Billed from Govt Affairs	Billing	35,392	35,435	45,720	42,436	27,313	32,266	30,450	41,342	40,838	43,307	33,713	62,174	470,186
091	9220	A&G-Administrative expense transferre	41107	Billed from HR	Billing	75,598	70,503	79,573	68,596	65,373	79,456	77,113	94,192	142,488	101,403	63,574	73,765	991,632
091	9220	A&G-Administrative expense transferre	41108	Billed from HR Other	Billing	175,267	223,631	(70,652)	260,992	241,666	173,135	155,884	(137,012)	174,899	758,914	75,681	76,074	2,108,449
091	9220	A&G-Administrative expense transferre	41109	Billed from IT	Billing	240,632	212,589	244,097	241,305	216,257	241,933	261,877	229,200	255,871	245,286	286,347	2,894,236
091	9220	A&G-Administrative expense transferre	41112	Billed from Investor Relations	Billing	7,928	8,546	11,124	6,986	7,667	7,357	14,656	13,883	8,707	10,663	6,998	8,237	112,842

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
091	9220	A&G-Administrative expense transferrec	41113	Billed from Legal	Billing	47,615	48,893	40,454	55,202	30,593	42,237	42,415	75,339	46,370	83,884	38,098	45,285	596,386
091	9220	A&G-Administrative expense transferrec	41114	Billed from Corp Secretary	Billing	37,363	10,481	21,189	52,900	15,253	190,666	16,468	7,359	38,234	29,529	6,360	20,154	445,935
091	9220	A&G-Administrative expense transferrec	41115	Billed from Planning & Budget	Billing	17,874	17,501	17,480	16,851	15,853	18,241	17,103	21,173	18,038	57,111	13,890	14,465	245,579
091	9220	A&G-Administrative expense transferrec	41116	Billed from Rates	Billing	26,721	22,868	25,628	23,771	24,547	24,180	27,088	28,841	23,147	44,447	21,070	22,254	314,361
091	9220	A&G-Administrative expense transferrec	41117	Billed from Purchasing	Billing	22,178	18,519	21,213	18,843	17,671	8,345	20,167	21,441	20,797	22,673	19,607	20,557	232,012
091	9220	A&G-Administrative expense transferrec	41119	Billed from Treasury	Billing	20,695	15,438	23,478	25,731	16,754	15,285	18,877	18,088	18,893	26,108	18,833	18,256	238,433
091	9220	A&G-Administrative expense transferrec	41120	Billed from Risk Mgmt	Billing	174,265	174,053	174,831	174,224	173,409	174,580	164,033	174,652	175,000	178,236	175,148	174,178	2,084,607
091	9220	A&G-Administrative expense transferrec	41121	Billed from Management Commit	Billing	22,003	28,083	26,199	27,720	26,463	25,649	28,002	38,354	26,635	65,261	25,389	16,966	356,723
091	9220	A&G-Administrative expense transferrec	41123	Billing for Overhead Capitalized	Billing	(484,007)	(531,449)	(517,584)	(336,687)	(555,075)	(516,684)	(471,019)	(354,758)	(651,910)	(534,065)	(1,268,991)	(22)	(6,222,254)
091	9220	A&G-Administrative expense transferrec	41126	Billed from Utility Operations Cor	Billing	4,230	313	102	7	-	-	-	131	-	-	28	34	4,845
091	9220	A&G-Administrative expense transferrec	41131	Billing for CSC O&M	Billing	(585,247)	(510,357)	(557,936)	(543,562)	(504,303)	(545,996)	(546,406)	(542,377)	(532,978)	(579,523)	(514,596)	(607,539)	(6,570,819)
091	9220	A&G-Administrative expense transferrec	41132	Billing for SS O&M	Billing	(757,896)	(661,626)	(490,583)	(1,016,504)	(623,825)	(795,820)	(681,573)	(763,001)	(671,199)	(1,640,467)	223,958	(1,189,092)	(9,067,618)
091	9220	A&G-Administrative expense transferrec	41138	Billed from Regulated Ops Suppo	Billing	69,565	68,562	73,053	97,199	61,745	68,871	70,001	200,248	77,723	178,089	56,292	75,557	1,096,905
091	9230	A&G-Outside services employed	06111	Contract Labor	Outside Services	-	1,575	1,306	4,209	188	888	166	1,561	2,766	-	1,805	895	15,158
091	9230	A&G-Outside services employed	06121	Legal	Outside Services	-	37,762	8,878	5,139	21,915	21,680	12,088	14,292	7,089	-	15,105	21,056	164,985
091	9240	A&G-Property insurance	04069	Blueflame Property Insurance	Insurance	644	644	644	644	644	611	611	611	611	611	611	611	7,493
091	9240	A&G-Property insurance	04072	Insurance Capitalized	Insurance	(1,394)	(1,366)	(1,401)	(1,346)	(1,391)	(1,279)	(1,438)	(1,411)	(1,484)	(1,448)	(1,497)	(1,501)	(16,957)
091	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	Benefits	(3,127)	(5,554)	(3,287)	(97,927)	(348)	(6,710)	(12,651)	(2,549)	(2,979)	(4,269)	47,459	(3,394)	(95,336)
091	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	Benefits	29,021	24,880	26,867	27,699	22,668	30,126	24,726	24,696	24,755	26,346	23,054	24,227	309,065
091	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	Benefits	35	6	42	65	15	47	19	8	1	3	30	87	358
091	9250	A&G-Injuries & damages	04070	Insurance-Other	Insurance	1,808	1,808	1,808	1,808	1,808	1,808	1,947	1,894	1,894	1,894	1,894	1,894	22,265
091	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	Employee Welfare	-	-	-	-	-	-	78	-	-	-	-	-	78
091	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	Benefits	17,476	14,244	16,586	15,989	14,193	15,608	16,251	14,999	15,618	16,448	14,591	15,832	187,636
091	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	Benefits	26,515	21,612	25,166	24,260	21,534	23,681	24,666	22,757	23,697	24,956	22,139	23,717	284,689
091	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	Benefits	(19,987)	5,417	4,468	3,679	10,328	1,405	2,279	4,409	(596)	(2,255)	2,971	(85)	12,032
091	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	Benefits	(66,791)	(35,411)	(40,460)	(40,785)	(25,826)	(47,037)	(37,202)	(36,619)	(40,016)	(44,506)	(33,538)	(36,952)	(487,143)
091	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	Benefits	35,354	28,815	33,554	32,346	28,713	31,574	32,875	30,342	31,596	33,275	29,518	31,623	379,586
091	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	Benefits	(45,854)	1,879	24,577	460	(11,569)	(9,096)	27,176	(22,492)	3,244	21,451	6,879	(6,998)	(12,343)
091	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	Benefits	230	41	274	428	95	306	121	52	9	17	199	568	2,341
091	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	Benefits	7,834	6,385	7,435	7,168	6,362	6,997	7,285	6,724	7,001	7,373	6,541	7,007	84,113
091	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	Benefits	(5,540)	(128)	2,976	1,434	127	1,648	(7)	(667)	(716)	300	276	1,791	1,293
091	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	Benefits	53	9	62	96	21	69	27	12	2	4	45	128	527
091	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	Benefits	402	327	381	368	326	359	374	345	359	378	335	359	4,313
091	9260	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	Benefits	(2,223)	(1,781)	(2,037)	16,963	(1,747)	(1,717)	(2,001)	(1,858)	(1,909)	(2,249)	(1,861)	(1,880)	(4,298)
091	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	Benefits	3	0	1	2	0	2	1	0	0	0	1	3	13
091	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	Benefits	603	491	572	551	489	538	560	517	539	567	503	539	6,470
091	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	Benefits	1,060	846	816	784	702	796	646	2,622	764	776	987	934	11,744
091	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	Benefits	5	1	5	7	2	5	2	1	0	0	3	10	41
091	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	Benefits	1,004	819	953	919	816	897	934	862	898	945	839	898	10,784
091	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	Benefits	(897)	528	433	(549)	864	366	(1,030)	468	256	(1,391)	451	(1,319)	(1,820)
091	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	Benefits	7	1	6	13	3	9	4	2	0	1	6	17	71
091	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	Benefits	1,607	1,310	1,525	1,470	1,305	1,435	1,494	1,379	1,436	1,512	1,342	1,437	17,254
091	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	Benefits	(2,122)	80	(99)	(1,741)	622	(305)	(1,809)	(0)	(320)	(2,904)	(8)	(2,761)	(11,368)
091	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	Benefits	10	2	12	19	4	13	5	2	0	1	9	25	103
091	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	Benefits	123	20	136	213	47	152	60	26	4	9	99	282	1,172
091	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	Benefits	190	31	206	321	71	230	91	39	7	13	149	426	1,775
091	9260	A&G-Employee pensions and benefits	07421	Service Awards	Employee Welfare	7,535	9,621	5,150	3,899	7,526	5,763	6,017	10,149	9,356	10,085	15,451	1,931	92,693
091	9260	A&G-Employee pensions and benefits	07443	Uniforms	Employee Welfare	334	238	-	150	-	116	192	-	150	-	-	-	1,181
091	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	Employee Welfare	(157)	(127)	-	(70)	-	(105)	(174)	-	(103)	-	-	-	(737)
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	Employee Welfare	(12,471)	(20,902)	(24,743)	(10,937)	(10,416)	(11,533)	(11,177)	(50,359)	(13,169)	(77,492)	-	-	(243,199)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive P	Employee Welfare	94,000	110,047	225,859	152,000	139,000	123,000	105,000	457,679	135,061	1,258,767	-	-	2,800,413
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	Employee Welfare	(53,000)	(60,000)	(125,816)	(85,000)	(78,000)	(69,000)	(69,000)	(266,676)	(75,639)	(703,822)	-	-	(1,565,952)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Inc	Employee Welfare	14,405	14,945	14,405	14,405	13,011	14,405	13,940	44,181	17,601	126,689	-	-	287,986
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan -	Employee Welfare	9,534	8,355	26,696	7,763	7,798	8,634	8,355	49,893	8,723	26,750	-	-	162,501
091	9260	A&G-Employee pensions and benefits	07483	RSU-Managment Incentive Plan	Employee Welfare	890	21,378	5,901	(269)	2	-	-	-	-	-	-	-	27,901
091	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	Employee Welfare	849	849	849	849	849	849	849	849	849	849	100	435	9,021
091	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	Employee Welfare	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	209,745
091	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	Employee Welfare	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(70,100)
091	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	Employee Welfare	1,700	1,082	2,278	1,272	1,679	1,772	1,353	1,932	1,194	1,345	1,468	1,397	18,473
091	9260	A&G-Employee pensions and benefits	07604	Restricted Stock Cap Accrual	Employee Welfare	0	0	(0)	0	(0)	0	0	0	(0)	(0)	-	-	(0)
091	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	Rent, Maint., & Utilities	-	0	-	-	-	-	-	-	-	-	-	-	0
091	9302	Miscellaneous general expenses	05415	Membership Fees	Dues & Donations	-	-	-	-	-	-	-	700	-	-	-	4,400	5,100
091	9302	Miscellaneous general expenses	05421	Training	Training	-	-	-	-	-	-	-	520	-	-	-	-	520
091	9302	Miscellaneous general expenses	07510	Association Dues	Dues & Donations	6,772	6,772	6,772	7,228	7,228	7,323	7,244	14,744	7,244	7,244	7,244	7,244	93,055
091	9310	A&G-Rents	04582	Building Maintenance	Rent, Maint., & Utilities	10	5	5	5	5	12	5	5	5	5	5	5	73
						(0)	0	(0)	0	0	0	(0)	(0)	0	0	0	(0)	0

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total
Labor													
01000	425,108	296,615	285,626	266,019	264,523	311,510	264,056	407,609	259,949	271,151	260,134	244,161	3,576,460
01001	511,894	323,353	333,476	316,084	325,612	311,619	324,845	461,351	323,530	318,895	346,075	347,695	4,244,440
01002	(512,870)	(325,004)	(333,168)	(314,590)	(330,826)	(309,354)	(321,757)	(453,267)	(318,319)	(313,210)	(340,728)	(349,155)	(4,224,155)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	0	0	0	0	0	0	0	0	268	0	(562)	0	(294)
01008	(65,194)	3,268	40,179	28,613	(9,983)	56,160	(6,680)	(114,629)	22,957	44,476	7,670	15,705	2,741
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	0	0	0	0	0	0	0	0	0	0	0
01011	260,822	169,023	194,119	197,795	160,747	159,436	160,603	225,994	153,657	157,051	159,084	164,670	2,163,001
01012	(259,847)	(167,281)	(192,427)	(199,289)	(155,734)	(161,701)	(163,690)	(234,056)	(158,878)	(162,737)	(164,434)	(163,206)	(2,183,285)
01013	277	(353)	235	296	1,826	4,047	(3,121)	548	268	(235)	(3,122)	197	856
01014	0	0	0	0	0	0	0	0	(268)	0	562	0	294
Labor Total	340,180	299,531	326,040	315,129	356,365	371,717	254,255	293,523	283,173	315,392	264,681	260,064	3,580,059
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	29,492	26,020	28,265	27,313	22,675	31,910	22,316	25,424	24,552	27,394	23,238	22,549	310,648
01203	44,090	38,503	42,225	40,810	32,919	47,788	33,235	38,043	36,753	41,024	34,766	33,692	464,248
01206	0	0	0	0	0	0	0	0	0	0	0	0	0
01207	0	0	0	0	0	0	0	0	0	0	0	0	0
01208	0	0	0	0	0	0	0	0	0	0	0	0	0
01221	0	0	0	0	0	0	0	0	0	0	0	0	0
01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	0	0	213,604	0	0	233,053	0	0	0	0	0	0	444,657
01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	0	0	0	0	0	0	0	0	54,104	54,104	54,104	54,104	216,415
01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	59,699	52,609	57,215	55,289	44,689	64,589	45,179	51,462	49,696	55,447	47,038	45,838	628,612
01252	0	0	0	0	0	0	0	0	0	0	0	0	0
01253	51	(72)	41	52	320	710	(555)	95	47	(41)	(584)	35	89
01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	13,222	11,665	12,672	12,245	9,897	14,306	10,005	11,396	11,007	12,281	10,419	10,108	139,227
01258	0	0	0	0	0	0	0	0	0	0	0	0	0
01259	13	(23)	9	12	72	159	(130)	21	11	(9)	(164)	8	(21)
01260	668	590	640	619	499	724	504	577	557	622	527	511	7,038
01261	0	0	0	0	0	0	0	0	0	0	0	0	0
01262	1	(3)	0	0	2	4	(4)	0	0	(0)	(12)	0	(12)
01263	1,066	940	1,023	989	804	1,147	816	916	883	984	836	815	11,220
01264	0	0	0	0	0	0	0	0	0	0	0	0	0
01265	1	(3)	1	1	5	12	(10)	2	1	(1)	(16)	1	(6)
01266	1,700	1,489	1,629	1,574	1,275	1,838	1,287	1,465	1,415	1,578	1,339	1,299	17,896
01267	0	0	0	0	0	0	0	0	0	0	0	0	0
01268	1	(2)	1	2	10	21	(17)	3	1	(1)	(17)	1	4
01269	2,719	2,389	2,606	2,519	2,036	2,941	2,059	2,344	2,263	2,525	2,142	2,078	28,634
01270	0	0	0	0	0	0	0	0	0	0	0	0	0
01271	2	(3)	2	2	14	31	(24)	4	2	(2)	(24)	2	7
01291	27	(44)	20	26	159	353	(262)	47	23	(20)	(331)	17	(4)
01292	43	(74)	31	39	249	533	(430)	71	35	(31)	(533)	26	(47)
01293	8	(10)	8	8	49	106	(84)	15	7	(6)	(86)	5	20
Benefits Total	152,803	134,452	357,993	141,499	115,004	400,227	113,665	131,889	181,358	195,848	172,636	170,886	2,268,522
Employee Welfare													
07431	0	0	0	0	0	0	0	0	0	0	0	0	0
07443	2,306	5,876	8,988	10,746	2,494	2,776	2,695	1,596	1,221	1,454	1,612	789	42,552
07444	(1,138)	(3,124)	(4,668)	(5,667)	(1,200)	(1,397)	(1,614)	(787)	(655)	(811)	(952)	(470)	(22,514)
07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07449	0	0	17	0	0	0	0	0	0	0	126	0	144
07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452	0	0	0	0	0	0	0	0	0	0	0	0	0
07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458	0	0	0	0	0	0	0	0	0	0	0	0	0
07460	0	0	0	0	0	0	0	0	0	0	0	0	0
07463	0	0	0	0	0	0	0	0	0	0	0	0	0
07466	0	0	0	0	0	0	0	0	0	0	0	0	0
07487	0	0	0	0	0	0	0	0	0	0	0	0	0
07488	0	0	0	0	0	0	0	0	0	0	0	0	0
07489	0	0	0	0	0	0	0	0	0	0	0	0	0
07490	0	0	0	0	0	0	0	0	0	0	0	0	0
07495	0	0	0	0	0	0	0	0	0	0	0	0	0
07498	1,063	1,057	1,377	1,472	1,035	1,425	1,134	789	724	831	484	607	11,998
Employee Welfare Total	2,230	3,808	5,665	6,551	2,329	2,803	2,215	1,598	1,290	1,474	1,272	927	32,181
Insurance													
04069	30,644	30,644	30,644	30,644	30,644	29,564	29,564	29,564	29,564	29,564	29,564	29,564	360,155
04070	1,175	1,175	1,175	1,475	1,175	1,735	1,365	1,193	1,093	1,093	1,093	1,193	14,940
04072	(18,035)	(17,731)	(18,183)	(17,659)	(18,060)	(16,949)	(17,387)	(17,329)	(18,167)	(17,715)	(18,335)	(18,433)	(213,699)
07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	726	98	1,327	6,292	3,977	1,828	2,226	862	1,092	1,398	653	743	21,110
07121	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Total	14,452	14,146	14,963	20,775	17,736	16,577	15,768	14,299	13,512	14,337	12,965	13,066	162,606
Rent, Maint., & Utilities													
04580	(42,202)	(39,371)	(40,866)	(39,836)	(42,109)	(35,435)	(43,126)	(40,249)	(41,836)	(40,702)	(43,211)	(44,819)	(496,764)
04581	74,480	74,430	74,615	74,430	74,430	76,932	75,908	76,180	76,346	76,471	76,445	76,445	908,498
04582	12,976	7,591	10,131	7,198	10,479	10,639	9,914	11,007	9,366	14,393	12,054	14,022	129,650
04585	0	0	709	0	0	376	216	0	0	125	0	0	1,416
04590	16,587	7,025	11,763	10,215	11,105	15,059	13,716	8,267	14,990	15,076	16,394	14,116	154,314
04592	0	0	0	0	0	0	0	0	0	0	0	0	0
04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	(14,771)	(6,740)	(12,260)	(10,467)	(14,537)	(14,366)	(14,964)	(11,095)	(13,221)	(15,424)	(16,020)	(17,049)	(160,913)
04601	0	601	2,673	5,603	8,250	8,159	7,170	2,992	1,240	673	330	673	38,093
Rent, Maint., & Utilities Total	47,071	43,535	47,156	47,532	47,618	57,564	48,834	47,181	46,881	50,812	45,992	43,388	573,404
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	1,166	1,102	1,004	3,273
03002	43,817	43,404	47,125	41,645	41,263	44,691	54,070	24,222	43,272	46,150	43,218	43,903	516,453
03003	(64,984)	(49,163)	(58,382)	(55,283)	(43,429)	(44,098)	(70,194)	(40,095)	(48,910)	(57,659)	(64,155)	(63,835)	(648,307)
03004	74,875	55,060	60,423	62,575	37,496	45,366	74,475	49,639	45,921	60,753	62,339	63,623	691,547
04301	27,743	18,905	19,040	22,863	21,061	17,970	16,859	14,622	14,582	14,082	13,115	13,057	214,418
04302	10,306	4,831	11,127	10,030	7,834	21,880	18,042	13,749	10,062	25,955	6,532	14,429	154,476
04307	(37,290)	(23,261)	(29,564)	(32,235)	(28,337)	(39,053)	(34,203)	(27,603)	(24,151)	(38,945)	(18,254)	(27,421)	(361,518)
Vehicles & Equip Total	54,170	48,775	51,770	49,595	35,908	46,846	56,049	33,334	40,777	51,005	42,898	45,255	560,373
Materials & Supplies													
02001	9,295	8,567	7,906	5,610	5,593	4,315	16,359	5,282	13,237	15,670	9,633	7,674	109,294
02004	1,115	1,028	949	673	668	518	1,963	631	1,586	3,174	1,827	1,535	16,167
02005	9,426	8,964	43,693	17,138	8,674	13,054	10,993	13,106	21,809	16,624	11,322	31,229	206,952
02006	0	0	0	0	0	0	0	0	0	0	0	0	0
04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	0	0	0	0	0	0	0	0	0	0	0	0	0
09910	3,551	5,232	5,502	5,995	5,147	3,779	3,901	7,713	4,310	5,611	4,921	5,281	60,853
Materials & Supplies Total	23,388	22,890	57,963	29,327	20,081	21,667	33,217	26,713	41,381	43,178	27,802	45,719	393,277
Information Technologies													
04065	0	0	0	0	0	0	0	0	0	0	0	0	0
04201	0	0	0	0	0	0	0	0	0	0	0	0	0
04212	0	0	0	0	126	0	0	0	876	0	0	0	1,002
Information Technologies Total	0	0	0	0	126	0	0	0	876	0	0	0	1,002
Telecom													
05310	6,913	6,596	6,933	7,266	6,823	6,743	7,126	6,005	6,093	5,893	5,619	5,772	77,987
05312	369	511	642	257	592	754	599	466	449	445	399	201	5,685
05314	3,040	4,833	5,010	3,884	4,790	4,702	4,703	3,696	3,472	3,596	3,304	3,040	48,068
05316	0	0	0	0	0	0	0	0	698	0	0	0	698
05317	0	0	0	0	0	0	0	0	0	0	0	0	0
05323	0	0	0	0	0	0	0	0	0	0	0	0	0
05331	1,368	697	803	1,446	1,349	97	738	1,218	1,190	1,273	1,135	1,119	12,433
05351	4,060	4,089	4,097	3,629	4,594	4,112	4,112	2,867	2,867	(8,338)	2,867	2,867	31,841
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	7,091	7,584	14,147	7,531	0	7,066	14,215	5,977	5,629	0	0	13,515	83,756
05376	120	101	200	120	40	120	200	120	120	41	17	268	1,468
05377	719	48	515	145	77	273	495	307	5,003	303	93	2,975	10,953
05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	0	0	0	0	0	0	0	0	0	0	0	0	0
05399	(9,459)	(8,644)	(13,128)	(9,263)	(4,833)	(7,760)	(13,056)	(8,487)	(11,331)	(4,694)	(4,629)	(14,434)	(115,628)
Telecom Total	14,259	15,826	19,417	15,017	13,593	16,116	19,136	13,172	14,191	(1,382)	9,113	15,413	163,576
Marketing													
04001	0	141	141	0	114	0	160	35	408	0	72	316	1,405
04002	670	73	539	309	39	886	757	3,891	176	4,671	657	3,106	15,176
04017	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
04018	0	0	915	907	166	0	0	865	40	4,530	312	1,319	9,055
04021	0	0	56	0	0	0	0	0	0	0	0	32	88
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	0	2,596	198	(198)	0	0	0	0	0	0	0	0	2,596
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	740	15	0	656	0	1,910	600	1,673	0	2,395	1,451	204	9,644
04044	375	99	500	329	0	0	288	90	1,320	600	225	0	3,826
04046	2,061	2,356	1,474	6,356	1,529	1,571	1,956	421	884	5,516	2,574	4,281	30,969
Marketing Total	5,846	5,589	3,823	8,359	1,848	4,368	3,783	6,974	2,806	17,111	5,291	9,260	75,056
Directors & Shareholders &PR													
04111	0	0	0	0	0	0	0	0	0	0	0	0	0
04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	0	0	0	0	0	0	0	0	0	0	0	0	0
04120	0	0	0	0	0	0	0	0	0	0	0	0	0
04121	0	0	0	0	0	0	0	0	0	0	0	0	0
04122	0	0	0	0	0	0	0	0	0	0	0	0	0
04124	0	0	0	0	0	0	0	0	0	0	0	0	0

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total
04125	0	0	0	0	0	0	0	0	0	0	0	0	0
04126	0	0	0	0	0	0	0	0	0	0	0	0	0
04127	0	0	0	0	0	0	0	0	0	0	0	0	0
04129	0	0	0	0	0	0	0	0	0	0	0	0	0
04130	0	0	0	0	0	0	0	0	0	0	0	0	0
04135	0	0	0	0	0	0	0	0	0	0	0	0	0
04140	0	0	0	0	0	0	0	0	0	0	0	0	0
04141	0	0	0	0	0	0	0	0	0	0	0	0	0
04145	0	0	0	0	0	0	0	0	0	0	0	0	0
04148	0	0	0	0	0	816	0	0	0	0	0	0	816
04797	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR Total	0	0	0	0	0	816	0	0	0	0	0	0	816
Dues & Donations													
05415	50	2,243	0	490	75	130	0	0	410	0	2,179	(1,137)	4,441
05416	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000
05417	215	655	150	215	155	0	150	215	155	900	400	150	3,360
07610	7,745	0	0	3,642	541	970	5,511	360	2,500	19,614	0	1,000	42,023
07620	5,000	0	0	0	0	730	0	0	0	0	0	0	5,730
Dues & Donations Total	13,010	2,898	150	9,347	771	1,830	5,660	575	3,065	20,714	2,579	13	60,562
Print & Postages													
05111	539	469	1,725	938	999	1,273	952	796	(1,512)	971	987	663	8,802
Print & Postages Total	539	469	1,725	938	999	1,273	952	796	(1,512)	971	987	663	8,802
Travel & Entertainment													
05411	4,235	4,597	3,318	2,606	6,257	5,136	4,268	8,094	5,300	3,632	5,296	4,987	57,729
05412	123	0	41	340	96	15	179	33	456	37	12	118	1,449
05413	3,569	8,972	8,426	8,704	5,670	10,974	15,810	17,870	(6,417)	8,752	8,221	16,502	108,453
05414	5,294	6,939	3,241	2,918	5,815	5,711	11,080	16,162	4,406	3,667	7,668	4,516	77,449
05419	46	105	149	0	83	91	1,744	427	(1,469)	0	307	82	1,617
Travel & Entertainment Total	13,267	20,614	15,185	14,567	17,321	21,929	33,081	42,636	2,278	16,088	21,535	26,215	246,696
Training													
05420	0	0	0	0	0	869	0	0	218	400	0	0	1,487
05421	84	5	1,342	1,676	137	318	479	811	0	0	0	0	4,758
05422	0	0	0	0	0	0	0	0	0	0	0	0	0
05424	0	0	0	0	308	312	3	0	0	0	0	0	623
05425	0	0	0	0	0	0	0	0	0	0	0	0	0
05426	0	0	0	144	165	0	222	0	0	0	0	0	531
05427	0	0	0	0	0	0	0	0	856	950	0	0	1,806
05428	0	0	0	0	0	0	0	0	0	0	0	0	0
05429	0	0	0	0	0	0	0	0	0	0	0	0	0
Training Total	84	5	1,342	1,714	610	1,499	704	811	1,077	1,350	0	0	9,206
Outside Services													
05418	0	75	93	9,098	2,547	7,283	2,836	0	12,580	17,028	45	2,980	54,564
05430	0	0	0	0	0	0	0	0	0	0	0	0	0
06111	188,056	51,815	299,371	171,904	308,635	196,854	199,240	241,371	245,715	208,089	268,149	344,605	2,033,605
06112	0	0	0	0	0	0	245	590	0	41	0	(10)	866
06116	0	0	0	0	0	0	0	0	0	0	0	0	0
06121	900	45,030	22,915	32,562	19,066	200	54,596	0	(94,901)	1,306	6,064	9,531	97,269
Outside Services Total	188,956	96,920	232,380	213,164	330,268	204,337	256,917	241,961	163,394	226,464	274,258	357,304	2,786,284
Provision for Bad Debt													
09927	17,301	22,986	31,167	35,498	30,031	96,536	18,058	14,046	129,797	14,312	13,965	(177,199)	246,500
Provision for Bad Debt Total	17,301	22,986	31,167	35,498	30,031	96,536	18,058	14,046	129,797	14,312	13,965	(177,199)	246,500
Miscellaneous													
04825	0	0	0	0	0	0	0	0	0	0	0	0	0
04780	0	0	0	0	0	0	0	0	0	0	0	0	0
04881	0	0	0	0	0	0	0	0	0	0	0	0	0
04883	0	0	0	0	0	0	0	0	0	0	0	0	0
04889	0	0	0	0	0	0	0	0	0	0	0	0	0
07590	(886)	3,492	1,976	4,672	390	10,107	(8,948)	1,950	(6,028)	35,307	15,443	14,818	72,492
07592	0	0	0	0	0	0	0	0	3	0	0	0	3
09345	0	0	0	0	0	0	0	0	0	0	0	0	0
09911	0	0	0	0	0	0	0	105	0	(581)	(589)	646	(418)
04824	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Total	(886)	3,492	1,976	4,672	390	10,107	(8,948)	2,055	(6,025)	34,726	14,854	15,464	72,077
Billing													
09941	212,883	326,636	395,442	445,826	315,542	307,410	319,574	374,163	293,502	539,670	283,869	341,602	4,056,018
41131	237,435	207,952	228,354	226,523	204,596	221,511	221,677	220,042	218,229	235,113	208,771	246,478	2,665,781
41132	308,312	269,149	189,969	413,514	253,772	323,740	277,264	310,389	273,044	667,342	491,110	493,723	3,668,707
Billing Total	758,629	802,737	793,366	1,079,863	773,910	852,660	818,515	904,594	782,775	1,442,025	401,530	1,071,803	10,450,507
Grand Total	1,845,922	1,539,774	1,999,079	1,993,537	1,884,636	2,128,814	1,674,762	1,778,696	1,701,075	2,444,426	1,312,360	1,900,141	21,711,287

		Check
	11,260,780	
	100.00%	
		Allocated
Labor	3,560,059	3,560,059
Benefits	2,268,522	2,268,522
Employee Welfare	32,181	32,181
Insurance	182,606	182,606
Rent, Maint., & Utilities	573,404	573,404
Vehicles & Equip	560,373	560,373
Materials & Supplies	393,277	393,277
Information Technologies	1,002	1,002
Telecom	163,576	163,576
Marketing	75,058	75,058
Directors & Shareholders &PR	816	816
Dues & Donations	60,562	60,562
Print & Postages	8,802	8,802
Travel & Entertainment	246,696	246,696
Training	9,206	9,206
Outside Services	2,786,284	2,786,284
Provision for Bad Debt	246,500	246,500
Miscellaneous	72,077	72,077
Total O&M	11,260,780	11,260,780

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2015 Total Year
Labor	340,190	299,531	326,040	315,128	256,365	371,717	254,255	293,523	283,173	315,392	264,681	260,064	3,580,059
Benefits	152,803	134,452	357,993	141,499	115,064	400,227	113,865	131,889	181,358	195,848	172,638	170,886	2,268,522
Employee Welfare	2,230	3,808	5,685	6,551	2,329	2,803	2,216	1,598	1,290	1,474	1,272	927	32,181
Insurance	14,452	14,146	14,963	20,775	17,736	16,577	15,758	14,298	13,512	14,337	12,985	13,066	182,606
Rent, Maint., & Utilities	47,071	43,535	47,156	47,532	47,618	57,504	46,834	47,181	46,881	50,812	45,992	43,288	573,404
Vehicles & Equip	54,170	49,775	51,770	49,585	35,908	46,846	59,049	33,334	40,777	51,005	42,898	45,255	560,373
Materials & Supplies	23,388	22,890	57,963	29,327	20,051	21,667	33,217	26,713	41,361	43,178	27,802	45,719	393,277
Information Technologies	0	0	0	0	126	0	0	0	876	0	0	0	1,002
Telecom	14,259	15,826	19,417	15,017	13,293	16,118	19,138	13,172	14,191	(1,382)	9,113	15,413	163,576
Marketing	5,846	5,589	3,823	8,359	1,848	4,368	3,783	6,974	2,806	17,111	5,291	9,260	75,058
Directors & Shareholders &PR	0	0	0	0	0	816	0	0	0	0	0	0	816
Dues & Donations	13,010	2,898	150	9,347	771	1,830	5,669	515	3,065	20,714	2,579	13	60,562
Print & Postages	639	469	1,725	938	999	1,273	652	796	(1,512)	971	987	663	8,602
Travel & Entertainment	13,267	20,614	15,165	14,567	17,321	21,929	33,081	42,636	2,278	16,088	21,535	28,215	246,696
Training	94	5	1,342	1,714	610	1,499	704	811	1,077	1,350	0	0	9,206
Outside Services	188,958	96,920	232,380	213,164	330,268	204,337	256,917	241,901	163,394	226,464	274,258	357,304	2,786,264
Provision for Bad Debt	17,301	22,986	31,167	35,498	30,031	96,538	18,058	14,046	129,797	14,312	13,965	(177,199)	246,500
Miscellaneous	(686)	3,492	1,976	4,672	390	10,107	(8,948)	2,055	(6,025)	34,726	14,854	15,464	72,077
Total O&M Expenses Before Allocations	**886,993**	**736,937**	**1,168,713**	**913,674**	**890,729**	**1,276,154**	**856,247**	**871,444**	**918,299**	**1,002,401**	**910,849**	**828,338**	**11,260,780**
Expense Billings	758,629	802,837	761,366	1,079,863	773,910	852,660	818,515	904,594	782,775	1,442,025	401,530	1,071,803	10,450,507
O&M - Total Operation & Maintenance Expense	**1,645,622**	**1,539,774**	**1,930,079**	**1,993,537**	**1,664,638**	**2,128,814**	**1,674,762**	**1,776,038**	**1,701,075**	**2,444,426**	**1,312,380**	**1,900,141**	**21,711,287**

Type	Sub Account	Sub Account Description	Div	Ferc	Ferc Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Rent, Maint., & Utilities	04590	Utilities	093	7350	Miscellaneous production expenses	230	37	166	61	115	1,534	180	65	191	131	119	53	2,881
Outside Services	06111	Contract Labor	093	7560	Field measuring and regulating station (	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	07443	Uniforms	093	8400	Other storage-Operation supervision an	-	99	17	-	-	-	-	-	-	-	-	-	116
Employee Welfare	07444	Uniforms Capitalized	093	8400	Other storage-Operation supervision an	-	(60)	(11)	-	-	-	-	-	-	-	-	-	(71)
Rent, Maint., & Utilities	07606	Uniform Cap Accrual	093	8400	Other storage-Operation supervision an	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	07590	Misc General Expense	093	8580	Mains expenses	(57)	-	-	-	-	-	-	-	-	-	-	-	(57)
Marketing	04002	Required By Law, Safety	093	8600	Transmission-Rents	-	-	-	-	-	886	757	3,871	-	-	-	-	5,514
Labor	01000	Non-project Labor	093	8700	Distribution-Operation supervision and (	139,734	91,338	93,607	91,575	79,399	84,575	80,970	121,118	86,140	87,479	81,190	81,369	1,118,494
Labor	01001	Capital Labor	093	8700	Distribution-Operation supervision and (	511,894	323,353	333,478	316,084	325,612	311,619	324,846	461,351	323,539	316,895	346,075	347,695	4,244,440
Labor	01002	Capital Labor Contra	093	8700	Distribution-Operation supervision and (	(512,663)	(325,094)	(335,168)	(314,590)	(330,626)	(309,354)	(321,757)	(453,287)	(318,319)	(313,210)	(340,726)	(349,155)	(4,223,948)
Labor	01005	O&M Project Labor and Contra	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	268	-	(562)	-	(294)
Labor	01008	Expense Labor Accrual	093	8700	Distribution-Operation supervision and (	(32,108)	(489)	14,690	8,399	(5,323)	12,561	1,321	(34,218)	9,872	13,473	1,087	8,309	(2,425)
Labor	01011	Capital Labor Transfer In	093	8700	Distribution-Operation supervision and (	260,615	169,023	194,119	197,795	160,747	159,436	160,603	225,994	153,657	157,051	159,084	164,670	2,162,794
Labor	01012	Capital Labor Transfer Out	093	8700	Distribution-Operation supervision and (	(259,847)	(167,281)	(192,427)	(199,289)	(155,734)	(161,701)	(163,690)	(234,058)	(158,878)	(162,737)	(164,434)	(163,209)	(2,183,285)
Labor	01013	Expense Labor Transfer In	093	8700	Distribution-Operation supervision and (	277	(353)	235	296	1,826	4,047	(3,121)	543	268	(235)	(3,122)	197	858
Labor	01014	Expense Labor Transfer Out	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	(268)	-	562	-	294
Materials & Supplies	02001	Inventory Materials	093	8700	Distribution-Operation supervision and (	-	18	-	-	54	138	225	121	236	3,257	329	-	4,378
Materials & Supplies	02004	Warehouse Loading Charge	093	8700	Distribution-Operation supervision and (	-	2	-	-	7	17	27	15	35	661	66	-	819
Materials & Supplies	02005	Non-Inventory Supplies	093	8700	Distribution-Operation supervision and (	2,259	871	2,074	3,967	1,914	4,314	5,100	3,419	4,710	6,144	4,338	7,943	47,072
Vehicles & Equip	03002	Vehicle Lease Payments	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	03003	Capitalized transportation costs	093	8700	Distribution-Operation supervision and (	(535)	(163)	(300)	(626)	(952)	(428)	(611)	(733)	(1,093)	(1,783)	(881)	(3,208)	(11,313)
Vehicles & Equip	03004	Vehicle Expense	093	8700	Distribution-Operation supervision and (	771	271	512	1,054	1,495	929	969	1,080	2,134	3,017	1,559	4,974	18,764
Marketing	04001	Safety, Newspaper	093	8700	Distribution-Operation supervision and (	-	141	141	-	114	-	180	35	406	-	72	316	1,405
Marketing	04002	Required By Law, Safety	093	8700	Distribution-Operation supervision and (	670	73	539	309	39	-	-	20	14	4,071	657	-	6,392
Marketing	04018	Safety	093	8700	Distribution-Operation supervision and (	-	-	892	905	166	-	-	1,143	40	4,530	312	1,319	9,308
Marketing	04040	Community Rel&Trade Shows	093	8700	Distribution-Operation supervision and (	215	15	-	-	-	1,910	600	-	-	-	1,100	115	3,955
Marketing	04044	Advertising	093	8700	Distribution-Operation supervision and (	-	99	500	-	-	-	288	-	-	-	-	-	887
Marketing	04046	Customer Relations & Assist	093	8700	Distribution-Operation supervision and (	461	-	-	461	-	-	461	-	-	461	-	-	1,844
Information Technologies	04212	IT Equipment	093	8700	Distribution-Operation supervision and (	-	-	-	-	126	-	-	-	876	-	-	-	1,002
Vehicles & Equip	04302	Heavy Equipment	093	8700	Distribution-Operation supervision and (	50	2,195	1,022	473	764	3,286	6,193	885	414	9,163	240	1,490	26,175
Vehicles & Equip	04307	Heavy Equipment Capitalized	093	8700	Distribution-Operation supervision and (	(49)	(2,151)	(1,002)	(464)	(748)	(3,220)	(6,069)	(867)	(405)	(8,980)	(236)	(1,461)	(25,852)
Rent, Maint., & Utilities	04580	Building Lease/Rents Capitalizec	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	(942)	-	-	-	-	-	-	(942)
Rent, Maint., & Utilities	04581	Building Lease/Rents	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	1,428	-	-	-	-	-	-	1,428
Rent, Maint., & Utilities	04582	Building Maintenance	093	8700	Distribution-Operation supervision and (	3,366	1,905	3,391	1,342	1,992	4,230	1,863	2,669	1,368	4,849	5,372	2,322	34,670
Rent, Maint., & Utilities	04585	Railroad easements and crossin	093	8700	Distribution-Operation supervision and (	-	-	700	-	-	-	-	-	-	-	-	-	700
Rent, Maint., & Utilities	04590	Utilities	093	8700	Distribution-Operation supervision and (	7,795	3,129	5,459	5,474	4,429	6,888	5,195	3,925	7,308	7,480	7,927	5,995	71,004
Rent, Maint., & Utilities	04599	Capitalized Utility Costs	093	8700	Distribution-Operation supervision and (	(6,555)	(2,497)	(5,417)	(3,359)	(3,595)	(5,745)	(4,006)	(3,821)	(5,100)	(6,644)	(6,187)	(5,538)	(60,463)
Materials & Supplies	05010	Office Supplies	093	8700	Distribution-Operation supervision and (	2,747	4,502	4,607	4,986	4,438	3,306	3,224	6,879	4,488	5,269	4,531	4,120	53,096
Print & Postages	05111	Postage/Delivery Services	093	8700	Distribution-Operation supervision and (	306	461	750	382	638	974	479	547	272	949	920	594	7,273
Telecom	05310	Monthly Lines and service	093	8700	Distribution-Operation supervision and (	6,902	6,598	6,933	7,266	6,823	6,743	7,128	6,005	6,093	5,893	5,819	5,772	77,977
Telecom	05312	Long Distance	093	8700	Distribution-Operation supervision and (	389	511	842	257	552	754	599	469	449	445	399	291	5,955
Telecom	05314	Toll Free Long Distance	093	8700	Distribution-Operation supervision and (	3,040	4,833	5,010	3,884	4,790	4,702	4,703	3,696	3,472	3,596	3,304	3,040	48,068
Telecom	05316	Telecom Maintenance & Repair	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	698	-	-	-	698
Telecom	05331	WAN/LAN/Internet Service	093	8700	Distribution-Operation supervision and (	1,358	697	803	1,446	1,349	97	738	1,218	1,190	1,273	1,135	1,119	12,433
Telecom	05364	Cellular, radio, pager charges	093	8700	Distribution-Operation supervision and (	7,091	7,594	14,147	7,531	0	7,096	14,218	6,977	5,629	-	-	13,515	83,798
Telecom	05376	Cell service for MDT's, PC's, SC	093	8700	Distribution-Operation supervision and (	120	101	200	120	40	120	200	120	120	41	17	268	1,468
Telecom	05377	Cell phone equipment and acces	093	8700	Distribution-Operation supervision and (	709	48	515	117	77	237	495	307	5,003	303	80	2,951	10,842
Telecom	05399	Capitalized Telecom Costs	093	8700	Distribution-Operation supervision and (	(9,448)	(8,844)	(13,128)	(9,245)	(4,933)	(7,761)	(13,056)	(8,487)	(11,331)	(4,594)	(4,512)	(14,419)	(109,557)
Travel & Entertainment	05411	Meals and Entertainment	093	8700	Distribution-Operation supervision and (	2,599	2,074	2,243	1,675	3,348	4,149	2,839	4,864	4,889	2,544	4,146	2,721	38,091
Travel & Entertainment	05412	Spousal & Dependent Travel	093	8700	Distribution-Operation supervision and (	123	(8)	35	340	96	16	179	14	456	37	12	118	1,416
Travel & Entertainment	05413	Transportation	093	8700	Distribution-Operation supervision and (	960	467	1,597	1,177	1,145	1,784	861	3,664	468	1,443	3,288	2,251	19,144
Travel & Entertainment	05414	Lodging	093	8700	Distribution-Operation supervision and (	4,270	2,158	1,388	1,893	3,716	2,869	5,262	4,998	5,870	2,634	4,166	2,022	41,143
Dues & Donations	05415	Membership Fees	093	8700	Distribution-Operation supervision and (	50	2,243	-	250	75	-	-	-	410	-	947	95	4,071
Dues & Donations	05416	Club Dues - Nondeductible	093	8700	Distribution-Operation supervision and (	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
Dues & Donations	05417	Club Dues - Deductible	093	8700	Distribution-Operation supervision and (	215	500	-	215	-	-	-	215	-	700	245	-	2,090
Travel & Entertainment	05419	Misc Employee Expense	093	8700	Distribution-Operation supervision and (	-	105	56	-	83	18	-	19	-	-	277	57	615
Training	05420	Employee Development	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	109	-	-	-	400	-	-	509
Training	05421	Training	093	8700	Distribution-Operation supervision and (	94	5	1,217	1,450	-	318	479	811	-	-	-	-	4,374
Training	05424	Books & Manuals	093	8700	Distribution-Operation supervision and (	-	-	-	-	308	312	3	-	-	-	-	-	623
Training	05426	Safety Training	093	8700	Distribution-Operation supervision and (	-	-	-	-	165	-	222	-	-	-	-	-	387
Training	05427	Technical (Job Skills) Training	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	858	950	-	-	1,809
Outside Services	06111	Contract Labor	093	8700	Distribution-Operation supervision and (	51,526	7,504	45,743	43,747	160,997	45,608	(72,910)	44,007	38,259	23,379	66,886	77,880	532,627
Insurance	07120	Environmental & Safety	093	8700	Distribution-Operation supervision and (	726	58	1,327	6,292	3,930	1,812	2,226	862	1,015	1,384	653	743	21,028
Employee Welfare	07443	Uniforms	093	8700	Distribution-Operation supervision and (	1,281	3,292	4,288	5,049	1,268	1,751	1,995	637	348	601	396	-	20,905
Employee Welfare	07444	Uniforms Capitalized	093	8700	Distribution-Operation supervision and (	(626)	(1,759)	(2,463)	(3,089)	(536)	(1,040)	(1,208)	(249)	(209)	(297)	(287)	-	(11,762)
Employee Welfare	07449	Non-Qual Retirment Exp	093	8700	Distribution-Operation supervision and (	-	-	17	-	-	-	-	-	-	-	128	-	144
Employee Welfare	07499	Misc Employee Welfare Exp	093	8700	Distribution-Operation supervision and (	751	457	568	932	642	616	701	467	465	330	209	404	6,540
Dues & Donations	07510	Association Dues	093	8700	Distribution-Operation supervision and (	5,245	-	-	-	-	970	511	300	-	12,500	-	1,000	20,526
Dues & Donations	07520	Donations	093	8700	Distribution-Operation supervision and (	5,000	-	-	-	-	730	-	-	-	-	-	-	5,730
Miscellaneous	07590	Misc General Expense	093	8700	Distribution-Operation supervision and (	(909)	622	1,067	1,406	(268)	1,758	(1,740)	696	(6,334)	5,895	1,103	(1,480)	1,817
Vehicles & Equip	07601	Vehicle Cap Accrual	093	8700	Distribution-Operation supervision and (	0	(0)	0	0	-	(0)	0	0	(0)	0	(0)	-	0
Rent, Maint., & Utilities	07603	Rent Cap Accrual	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	07607	Telecom Cap Accrual	093	8700	Distribution-Operation supervision and (	0	-	(0)	(0)	(0)	0	(0)	(0)	0	(0)	(0)	(0)	(0)
Rent, Maint., & Utilities	07608	Uniform Cap Accrual	093	8700	Distribution-Operation supervision and (	(0)	(0)	0	(0)	(0)	-	(0)	-	-	-	-	-	(0)
Rent, Maint., & Utilities	07609	Utility Cap Accrual	093	8700	Distribution-Operation supervision and (	0	(0)	(0)	(0)	0	0	(0)	-	-	0	(0)	(0)	(0)
Miscellaneous	09911	Reimbursements	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	-	-	35	-	35
Materials & Supplies	02001	Inventory Materials	093	8711	Odorization	-	-	-	-	-	-	-	-	-	-	105	-	105
Materials & Supplies	02004	Warehouse Loading Charge	093	8711	Odorization	-	-	-	-	-	-	-	-	-	-	21	-	21
Materials & Supplies	02005	Non-Inventory Supplies	093	8711	Odorization	-	-	34,420	1,782	-	-	-	-	10,438	-	-	17,014	63,654
Labor	01000	Non-project Labor	093	8740	Mains and Services Expenses	64,428	49,664	53,180	50,748	52,623	64,176	49,577	71,557	52,790	60,498	49,564	43,538	662,345
Labor	01008	Expense Labor Accrual	093	8740	Mains and Services Expenses	(11,479)	1,678	8,856	4,102	937	12,194	(3,801)	(22,778)	6,550	11,773	(2,989)	1,040	6,083
Materials & Supplies	02001	Inventory Materials	093	8740	Mains and Services Expenses	8,910	6,282	6,465	5,610	5,509	3,660	8,816	5,141	12,972	12,045	9,199	7,674	92,283
Materials & Supplies	02004	Warehouse Loading Charge	093	8740	Mains and Services Expenses	1,069	754	776	673	661	439	1,058	617	1,946	2,409	1,840	1,535	13,777
Materials & Supplies	02005	Non-Inventory Supplies	093	8740	Mains and Services Expenses	2,751	3,473	4,070	2,593	1,673	4,014	2,434	1,706	1,772	6,925	2,632	2,210	36,254
Vehicles & Equip	03001	Vehicle Depreciation Capitalized	093	8740	Mains and Services Expenses	-	-	-	-	-	-	-	-	-	1,166	1,102	1,004	3,273
Vehicles & Equip	03002	Vehicle Lease Payments	093	8740	Mains and Services Expenses	43,517	43,404	47,125	41,645	41,283	44,691	54,070	24,222	43,272	48,150	43,219	43,903	516,483
Vehicles & Equip	03003	Capitalized transportation costs	093	8740	Mains and Services Expenses	(64,437)	(48,977)	(55,667)	(54,620)	(42,438)	(43,575)	(69,574)	(39,325)	(47,711)	(56,051)	(53,150)	(60,627)	(636,151)
Vehicles & Equip	03004	Vehicle Expense	093	8740	Mains and Services Expenses	74,085	54,748	59,258	61,440	35,938	44,427	73,470	47,509	43,645	57,698	50,613	58,649	661,477
Marketing	04018	Safety	093	8740	Mains and Services Expenses	-	-	23	2	-	-	-	(278)	-	-	-	-	(253)
Vehicles & Equip	04301	Equipment Lease	093	8740	Mains and Services Expenses	27,743	18,905	19,040	22,863	21,081	17,970	16,859	14,622	14,582	14,082	13,115	13,557	214,418
Vehicles & Equip	04302	Heavy Equipment	093	8740	Mains and Services Expenses	10,257	2,696	10,106	9,557	7,070	18,154	11,849	12,884	9,648	16,495	6,292	12,933	127,860
Vehicles & Equip	04307	Heavy Equipment Capitalized	093	8740	Mains and Services Expenses	(37,240)	(21,110)	(28,562)	(31,771)	(27,588)	(35,401)	(28,134)	(26,936)	(23,746)	(29,966)	(19,018)	(25,961)	(335,432)
Rent, Maint., & Utilities	04582	Building Maintenance	093	8740	Mains and Services Expenses	27	-	-	-	-	18	-	-	-	-	-	-	45
Rent, Maint., & Utilities	04585	Railroad easements and crossin	093	8740	Mains and Services Expenses	-	-	-	-	-	375	216	-	-	125	-	-	716
Rent, Maint., & Utilities	04590	Utilities	093	8740	Mains and Services Expenses	3,123	1,175	1,500	1,456	1,235	1,410	2,791	1,191	1,732	1,712	1,756	1,416	20,499
Materials & Supplies	05010	Office Supplies	093	8740	Mains and Services Expenses	25	116	311	15	82	46	101	29	74	6	46	555	1,405

Type	Sub Account	Sub Account Description	Div	Ferc	Ferc Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Print & Postages	05111	Postage/Delivery Services	093	8740	Mains and Services Expenses	207	8	244	-	63	156	45	-	-	-	-	35	758
Telecom	05310	Monthly Lines and service	093	8740	Mains and Services Expenses	10	-	-	-	-	-	-	-	-	-	-	-	10
Telecom	05399	Capitalized Telecom Costs	093	8740	Mains and Services Expenses	(6)	-	-	-	-	-	-	-	-	-	-	-	(6)
Travel & Entertainment	05411	Meals and Entertainment	093	8740	Mains and Services Expenses	11	-	99	253	422	334	163	869	40	152	591	315	3,250
Travel & Entertainment	05413	Transportation	093	8740	Mains and Services Expenses	-	-	52	-	-	575	1,936	829	-	-	50	730	4,173
Travel & Entertainment	05414	Lodging	093	8740	Mains and Services Expenses	498	-	-	-	572	616	-	6,521	143	-	2,759	-	11,109
Dues & Donations	05415	Membership Fees	093	8740	Mains and Services Expenses	-	-	-	240	-	-	-	-	-	-	-	-	240
Travel & Entertainment	05419	Misc Employee Expense	093	8740	Mains and Services Expenses	-	-	-	-	-	-	-	95	-	-	-	-	95
Training	05426	Safety Training	093	8740	Mains and Services Expenses	-	-	-	144	-	-	-	-	-	-	-	-	144
Outside Services	06111	Contract Labor	093	8740	Mains and Services Expenses	96,733	16,100	93,832	98,940	100,803	105,867	220,127	124,254	166,598	117,702	141,979	176,251	1,459,186
Insurance	07120	Environmental & Safety	093	8740	Mains and Services Expenses	-	-	-	-	47	15	-	-	7	12	-	-	81
Employee Welfare	07443	Uniforms	093	8740	Mains and Services Expenses	543	1,335	1,226	712	603	364	607	252	573	728	954	789	8,687
Employee Welfare	07444	Uniforms Capitalized	093	8740	Mains and Services Expenses	(305)	(728)	(604)	(297)	(320)	(138)	(348)	(157)	(317)	(435)	(547)	(470)	(4,662)
Employee Welfare	07499	Misc Employee Welfare Exp	093	8740	Mains and Services Expenses	-	-	-	31	-	80	-	-	-	-	48	37	176
Miscellaneous	07590	Misc General Expense	093	8740	Mains and Services Expenses	280	1,875	910	3,116	433	150	98	669	98	-	(244)	35	7,420
Vehicles & Equip	07601	Vehicle Cap Accrual	093	8740	Mains and Services Expenses	-	(0)	0	0	(0)	0	0	(0)	(0)	0	(0)	0	0
Telecom	07607	Telecom Cap Accrual	093	8740	Mains and Services Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	07608	Uniform Cap Accrual	093	8740	Mains and Services Expenses	0	(0)	0	-	0	0	-	-	0	0	(0)	-	0
Labor	01000	Non-project Labor	093	8750	Distribution-Measuring and regulating s	3,369	1,518	3,830	5,852	2,629	18,236	726	2,546	2,832	3,235	4,280	4,384	53,436
Labor	01008	Expense Labor Accrual	093	8750	Distribution-Measuring and regulating s	(254)	(182)	1,152	1,394	(1,612)	9,627	(10,433)	(84)	567	626	737	496	2,034
Materials & Supplies	02001	Inventory Materials	093	8750	Distribution-Measuring and regulating s	-	-	-	-	-	-	2,109	-	-	-	-	-	2,109
Materials & Supplies	02004	Warehouse Loading Charge	093	8750	Distribution-Measuring and regulating s	-	-	-	-	-	-	253	-	-	-	-	-	253
Materials & Supplies	02005	Non-Inventory Supplies	093	8750	Distribution-Measuring and regulating s	89	2,560	2,615	6,948	3,283	373	1,488	2,070	1,362	4,849	2,794	990	29,421
Rent, Maint., & Utilities	04590	Utilities	093	8750	Distribution-Measuring and regulating s	499	464	525	434	453	514	465	486	443	484	491	391	5,646
Travel & Entertainment	05411	Meals and Entertainment	093	8750	Distribution-Measuring and regulating s	-	-	-	-	-	-	12	-	-	-	-	-	12
Outside Services	06111	Contract Labor	093	8750	Distribution-Measuring and regulating s	360	240	-	-	-	545	810	380	1,055	6,660	12,847	16,468	39,345
Miscellaneous	07590	Misc General Expense	093	8750	Distribution-Measuring and regulating s	-	-	-	-	-	503	-	-	-	-	-	-	503
Travel & Entertainment	05411	Meals and Entertainment	093	8760	Distribution-Measuring and regulating s	-	-	5	-	-	-	-	-	-	-	-	-	5
Materials & Supplies	02005	Non-Inventory Supplies	093	8770	Distribution-Measuring and regulating s	2,063	669	118	-	-	14	1,498	209	180	25	71	-	4,848
Rent, Maint., & Utilities	04590	Utilities	093	8770	Distribution-Measuring and regulating s	-	-	28	-	(174)	-	-	-	-	-	-	-	(146)
Outside Services	06111	Contract Labor	093	8770	Distribution-Measuring and regulating s	-	375	-	-	-	-	-	-	7,150	-	-	-	7,525
Labor	01000	Non-project Labor	093	8780	Meter and house regulator expenses	83,307	73,696	51,943	50,012	39,990	53,401	48,224	78,782	42,612	45,332	46,189	43,990	657,460
Labor	01008	Expense Labor Accrual	093	8780	Meter and house regulator expenses	(12,499)	4,539	2,353	4,229	(5,011)	12,046	1,716	(20,960)	2,117	7,752	3,827	2,101	2,210
Materials & Supplies	02001	Inventory Materials	093	8780	Meter and house regulator expenses	-	6	24	-	-	-	-	-	29	-	-	-	61
Materials & Supplies	02004	Warehouse Loading Charge	093	8780	Meter and house regulator expenses	-	1	3	-	-	-	-	-	4	-	-	-	8
Materials & Supplies	02005	Non-Inventory Supplies	093	8780	Meter and house regulator expenses	301	360	232	(537)	424	275	181	4,555	92	112	210	884	7,090
Vehicles & Equip	03003	Capitalized transportation costs	093	8780	Meter and house regulator expenses	-	(24)	(126)	(40)	(35)	(6)	(9)	(36)	(21)	(25)	-	-	(322)
Vehicles & Equip	03004	Vehicle Expense	093	8780	Meter and house regulator expenses	-	41	215	69	50	11	37	51	33	37	-	-	543
Materials & Supplies	05010	Office Supplies	093	8780	Meter and house regulator expenses	116	-	-	13	-	-	-	-	-	-	112	-	241
Print & Postages	05111	Postage/Delivery Services	093	8780	Meter and house regulator expenses	-	-	22	-	-	-	-	16	-	-	-	28	66
Travel & Entertainment	05411	Meals and Entertainment	093	8780	Meter and house regulator expenses	80	43	96	-	146	87	-	-	77	-	26	-	554
Travel & Entertainment	05413	Transportation	093	8780	Meter and house regulator expenses	-	-	-	-	-	-	-	-	-	-	57	321	378
Travel & Entertainment	05414	Lodging	093	8780	Meter and house regulator expenses	103	-	-	-	-	-	-	-	-	-	-	-	103
Travel & Entertainment	05419	Misc Employee Expense	093	8780	Meter and house regulator expenses	-	-	-	-	-	-	-	-	94	-	-	-	94
Outside Services	06111	Contract Labor	093	8780	Meter and house regulator expenses	-	-	-	-	-	-	75	-	-	-	-	-	75
Employee Welfare	07443	Uniforms	093	8780	Meter and house regulator expenses	-	24	149	238	109	-	-	150	-	125	-	-	796
Employee Welfare	07444	Uniforms Capitalized	093	8780	Meter and house regulator expenses	-	(16)	(99)	(75)	(69)	-	-	(107)	-	(80)	-	-	(446)
Employee Welfare	07499	Misc Employee Welfare Exp	093	8780	Meter and house regulator expenses	-	-	-	-	-	-	-	-	-	-	-	24	24
Miscellaneous	07590	Misc General Expense	093	8780	Meter and house regulator expenses	-	-	-	-	75	105	-	-	-	-	-	-	180
Vehicles & Equip	07601	Vehicle Cap Accrual	093	8780	Meter and house regulator expenses	-	0	-	-	-	-	-	-	-	-	-	-	0
Rent, Maint., & Utilities	07608	Uniform Cap Accrual	093	8780	Meter and house regulator expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor	01000	Non-project Labor	093	8800	Distribution-Other expenses	11,854	5,455	10,187	6,702	10,972	6,823	9,917	26,706	1,530	5,883	6,820	3,496	106,343
Labor	01008	Expense Labor Accrual	093	8800	Distribution-Other expenses	(669)	(612)	2,711	(724)	2,135	(1,392)	2,848	(2,491)	(3,916)	2,406	810	(1,479)	(573)
Materials & Supplies	02005	Non-Inventory Supplies	093	8800	Distribution-Other expenses	-	-	-	-	-	-	-	49	-	-	-	-	49
Rent, Maint., & Utilities	04580	Building Lease/Rents Capitalizec	093	8800	Distribution-Other expenses	-	-	(244)	-	-	-	-	-	-	-	-	-	(244)
Rent, Maint., & Utilities	04581	Building Lease/Rents	093	8800	Distribution-Other expenses	-	-	385	-	-	-	-	-	-	-	-	-	385
Rent, Maint., & Utilities	04599	Capitalized Utility Costs	093	8800	Distribution-Other expenses	-	(248)	(1,181)	(2,464)	(3,237)	(3,221)	(2,811)	(1,173)	(481)	(343)	(130)	(236)	(15,523)
Rent, Maint., & Utilities	04601	Company Used Gas	093	8800	Distribution-Other expenses	-	601	2,873	5,993	8,250	8,199	7,170	2,992	1,240	873	330	573	39,093
Materials & Supplies	05010	Office Supplies	093	8800	Distribution-Other expenses	-	-	-	35	-	-	-	60	-	-	-	-	95
Travel & Entertainment	05413	Transportation	093	8800	Distribution-Other expenses	-	-	-	-	-	320	-	-	-	-	-	-	320
Training	05421	Training	093	8800	Distribution-Other expenses	-	-	125	120	137	-	-	-	-	-	-	-	382
Outside Services	06111	Contract Labor	093	8800	Distribution-Other expenses	-	1,560	-	1,635	-	-	1,463	-	-	1,539	-	10,095	16,292
Miscellaneous	07590	Misc General Expense	093	8800	Distribution-Other expenses	-	-	-	-	-	-	-	-	-	70	-	-	70
Rent, Maint., & Utilities	07603	Rent Cap Accrual	093	8800	Distribution-Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	07609	Utility Cap Accrual	093	8800	Distribution-Other expenses	-	(0)	-	-	-	-	-	-	-	-	0	-	0
Rent, Maint., & Utilities	04580	Building Lease/Rents Capitalizec	093	8810	Distribution-Rents	(42,173)	(39,371)	(40,621)	(39,836)	(42,109)	(37,493)	(43,126)	(40,249)	(41,839)	(40,702)	(43,211)	(44,819)	(495,549)
Rent, Maint., & Utilities	04581	Building Lease/Rents	093	8810	Distribution-Rents	73,595	73,595	73,595	73,595	73,595	73,769	75,064	75,345	75,502	75,592	75,571	75,571	894,387
Rent, Maint., & Utilities	04582	Building Maintenance	093	8810	Distribution-Rents	9,184	5,292	5,807	5,855	7,992	6,156	8,051	8,382	7,446	9,407	8,561	11,282	91,217
Rent, Maint., & Utilities	04590	Utilities	093	8810	Distribution-Rents	4,735	2,000	3,784	2,578	4,633	4,502	4,907	2,404	5,150	5,002	5,869	5,999	51,560
Rent, Maint., & Utilities	04599	Capitalized Utility Costs	093	8810	Distribution-Rents	(8,216)	(3,995)	(5,662)	(4,644)	(7,705)	(5,399)	(8,148)	(6,101)	(7,641)	(8,437)	(7,703)	(11,276)	(84,927)
Outside Services	06111	Contract Labor	093	8810	Distribution-Rents	-	1,200	2,683	-	-	-	-	419	-	1,200	1,000	-	6,502
Rent, Maint., & Utilities	07603	Rent Cap Accrual	093	8810	Distribution-Rents	(0)	(0)	(0)	0	(0)	0	(0)	-	(0)	-	0	0	(0)
Rent, Maint., & Utilities	07609	Utility Cap Accrual	093	8810	Distribution-Rents	-	0	(0)	0	0	(0)	0	0	(0)	(0)	(0)	(0)	-
Rent, Maint., & Utilities	04582	Building Maintenance	093	8860	Distribution-Maintenance of structures a	400	394	1,133	-	495	235	-	-	512	-	-	400	3,569
Labor	01000	Non-project Labor	093	8870	Distribution-Maint of mains	736	1,609	674	1,151	1,768	311	32	270	301	1,682	2,377	195	11,107
Labor	01008	Expense Labor Accrual	093	8870	Distribution-Maint of mains	(505)	280	(133)	308	308	(697)	(164)	22	80	736	488	(1,180)	(502)
Materials & Supplies	02005	Non-Inventory Supplies	093	8870	Distribution-Maint of mains	1,899	43	-	-	258	1,465	158	-	145	-	-	80	4,048
Rent, Maint., & Utilities	04590	Utilities	093	8870	Distribution-Maint of mains	205	221	220	214	333	212	178	197	168	268	232	259	2,706
Outside Services	06111	Contract Labor	093	8870	Distribution-Maint of mains	-	-	-	-	-	-	-	-	-	-	660	-	660
Miscellaneous	09911	Reimbursements	093	8870	Distribution-Maint of mains	-	-	-	-	-	-	-	-	-	-	-	65	65
Materials & Supplies	02005	Non-Inventory Supplies	093	8890	Maintenance of measuring and regulatir	-	-	-	70	1,022	2,555	-	-	243	-	-	-	3,890
Outside Services	06111	Contract Labor	093	8890	Maintenance of measuring and regulatir	-	-	-	-	9,800	5,975	8,425	8,250	6,750	-	-	-	39,200
Materials & Supplies	02005	Non-Inventory Supplies	093	8910	Maintenance of measuring and regulatir	-	-	-	-	-	-	-	-	2,775	167	-	175	3,116
Labor	01000	Non-project Labor	093	8920	Maintenance of services	626	184	102	-	45	196	1,441	719	1,881	1,547	695	1,263	8,699
Labor	01008	Expense Labor Accrual	093	8920	Maintenance of services	(1,116)	(58)	(5)	(41)	22	95	891	(889)	538	115	(391)	438	(400)
Miscellaneous	09911	Reimbursements	093	8920	Maintenance of services	-	-	-	-	-	-	-	-	-	-	(101)	-	(101)
Labor	01000	Non-project Labor	093	8930	Maintenance of meters and house regul	990	-	220	-	89	984	997	936	105	91	1,150	1,483	7,045
Labor	01008	Expense Labor Accrual	093	8930	Maintenance of meters and house regul	(5)	(166)	88	(88)	45	546	108	(542)	(119)	9	587	352	794
Materials & Supplies	02001	Inventory Materials	093	8930	Maintenance of meters and house regul	385	2,259	1,419	-	-	518	4,003	-	-	567	-	-	9,151
Materials & Supplies	02004	Warehouse Loading Charge	093	8930	Maintenance of meters and house regul	46	271	170	-	-	62	480	-	-	113	-	-	1,144
Materials & Supplies	02005	Non-Inventory Supplies	093	8930	Maintenance of meters and house regul	-	-	-	-	58	-	90	-	-	-	25	1,699	1,872
Outside Services	06111	Contract Labor	093	8930	Maintenance of meters and house regul	-	-	-	322	-	-	-	-	-	-	-	-	322
Vehicles & Equip	04302	Heavy Equipment	093	8940	Distribution-Maintenance of other equip	-	-	-	-	-	219	-	-	-	-	-	-	219
Vehicles & Equip	04307	Heavy Equipment Capitalized	093	8940	Distribution-Maintenance of other equip	-	-	-	-	-	(215)	-	-	-	-	-	-	(215)
Miscellaneous	07590	Misc General Expense	093	8940	Distribution-Maintenance of other equip	-	-	-	-	-	-	-	-	-	-	-	97	97
Miscellaneous	09911	Reimbursements	093	8940	Distribution-Maintenance of other equip	-	-	-	-	-	-	-	105	-	(581)	(522)	581	(417)

Type	Sub Account	Sub Account Description	Div	Ferc	Ferc Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Miscellaneous	07590	Misc General Expense	093	9010	Customer accounts-Operation supervisi	-	110	-	-	-	-	-	-	-	-	-	-	110
Labor	01000	Non-project Labor	093	9020	Customer accounts-Meter reading expe	39,137	23,069	22,687	30,974	27,809	32,790	21,433	31,549	23,854	18,816	18,593	17,640	308,449
Labor	01008	Expense Labor Accrual	093	9020	Customer accounts-Meter reading expe	(9,415)	(756)	3,308	6,412	(1,533)	5,719	(4,670)	(9,745)	3,091	1,059	818	1,240	(4,471)
Materials & Supplies	02001	Inventory Materials	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	-	1,206	-	-	-	-	-	1,206
Materials & Supplies	02004	Warehouse Loading Charge	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	-	145	-	-	-	-	-	145
Materials & Supplies	02005	Non-Inventory Supplies	093	9020	Customer accounts-Meter reading expe	24	-	15	2,295	42	44	45	1,018	23	296	1,196	197	5,195
Vehicles & Equip	03003	Capitalized transportation costs	093	9020	Customer accounts-Meter reading expe	(12)	-	-	(7)	(4)	-	-	-	-	-	-	-	(23)
Vehicles & Equip	03004	Vehicle Expense	093	9020	Customer accounts-Meter reading expe	20	-	-	12	15	-	-	-	-	-	-	-	47
Rent, Maint., & Utilities	04590	Utilities	093	9020	Customer accounts-Meter reading expe	-	-	-	-	82	-	-	-	-	-	-	-	82
Materials & Supplies	05010	Office Supplies	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	-	-	-	-	44	-	-	44
Print & Postages	05111	Postage/Delivery Services	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	-	-	22	-	-	-	-	22
Telecom	05351	AMI Tower Rent	093	9020	Customer accounts-Meter reading expe	4,080	4,089	4,097	3,629	4,594	4,112	4,112	2,867	2,867	(8,338)	2,867	2,867	31,841
Travel & Entertainment	05411	Meals and Entertainment	093	9020	Customer accounts-Meter reading expe	38	881	114	119	325	52	94	79	45	35	67	322	2,171
Travel & Entertainment	05413	Transportation	093	9020	Customer accounts-Meter reading expe	-	330	52	797	-	-	-	-	-	-	-	2,056	3,235
Travel & Entertainment	05414	Lodging	093	9020	Customer accounts-Meter reading expe	-	2,882	-	427	1,065	286	572	-	-	-	-	-	5,233
Outside Services	06111	Contract Labor	093	9020	Customer accounts-Meter reading expe	39,439	24,296	46,643	26,880	37,035	39,399	41,266	51,968	57,011	57,505	44,777	64,109	530,309
Employee Welfare	07443	Uniforms	093	9020	Customer accounts-Meter reading expe	-	-	-	488	49	266	93	150	-	-	-	-	1,046
Employee Welfare	07444	Uniforms Capitalized	093	9020	Customer accounts-Meter reading expe	-	-	-	(180)	(26)	(95)	(60)	(80)	-	-	-	-	(441)
Employee Welfare	07499	Misc Employee Welfare Exp	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	07590	Misc General Expense	093	9020	Customer accounts-Meter reading expe	-	290	-	-	-	7,591	(7,591)	584	-	-	-	-	874
Vehicles & Equip	07601	Vehicle Cap Accrual	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	07608	Uniform Cap Accrual	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	0	-	-	-	-	-	-	0
Labor	01000	Non-project Labor	093	9030	Customer accounts-Customer records a	20,223	13,705	12,742	12,411	12,614	13,460	14,340	21,253	13,302	11,731	12,519	11,661	169,960
Labor	01008	Expense Labor Accrual	093	9030	Customer accounts-Customer records a	(3,921)	56	1,671	1,109	102	1,769	1,962	(6,496)	1,113	1,210	1,020	694	288
Materials & Supplies	02005	Non-Inventory Supplies	093	9030	Customer accounts-Customer records a	40	87	59	-	-	-	-	79	89	6	55	38	453
Vehicles & Equip	03003	Capitalized transportation costs	093	9030	Customer accounts-Customer records a	-	-	(290)	-	-	-	-	-	(84)	-	(123)	-	(498)
Vehicles & Equip	03004	Vehicle Expense	093	9030	Customer accounts-Customer records a	-	-	439	-	-	-	-	-	110	-	167	-	716
Marketing	04040	Community Rel&Trade Shows	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	-	-	-	-	89	89
Vehicles & Equip	04302	Heavy Equipment	093	9030	Customer accounts-Customer records a	-	-	-	-	-	222	-	-	-	-	-	-	222
Vehicles & Equip	04307	Heavy Equipment Capitalized	093	9030	Customer accounts-Customer records a	-	-	-	-	-	(217)	-	-	-	-	-	-	(217)
Rent, Maint., & Utilities	04580	Building Lease/Rents Capitalizec	093	9030	Customer accounts-Customer records a	(29)	-	-	-	-	-	-	-	-	-	-	-	(29)
Rent, Maint., & Utilities	04581	Building Lease/Rents	093	9030	Customer accounts-Customer records a	50	-	-	-	-	-	-	-	-	-	-	-	50
Rent, Maint., & Utilities	04582	Building Maintenance	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	35	39	137	121	17	349
Rent, Maint., & Utilities	04590	Utilities	093	9030	Customer accounts-Customer records a	-	-	82	-	-	-	-	-	-	-	-	-	82
Materials & Supplies	05010	Office Supplies	093	9030	Customer accounts-Customer records a	663	614	161	853	440	427	576	748	324	292	231	604	5,931
Print & Postages	05111	Postage/Delivery Services	093	9030	Customer accounts-Customer records a	26	-	67	-	24	16	72	40	10	22	67	6	349
Telecom	05377	Cell phone equipment and acces	093	9030	Customer accounts-Customer records a	9	-	-	-	-	-	-	-	-	-	-	-	9
Telecom	05399	Capitalized Telecom Costs	093	9030	Customer accounts-Customer records a	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)
Travel & Entertainment	05411	Meals and Entertainment	093	9030	Customer accounts-Customer records a	70	459	32	84	936	47	103	1,205	138	108	89	714	3,986
Travel & Entertainment	05412	Spousal & Dependent Travel	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	19	-	-	-	-	19
Travel & Entertainment	05413	Transportation	093	9030	Customer accounts-Customer records a	579	172	20	237	121	133	144	74	590	161	153	670	3,054
Travel & Entertainment	05414	Lodging	093	9030	Customer accounts-Customer records a	-	-	-	-	-	143	455	149	129	-	-	-	876
Outside Services	06111	Contract Labor	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	-	210	-	-	-	210
Outside Services	06112	Collection Fees	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	245	530	-	41	-	(10)	806
Employee Welfare	07443	Uniforms	093	9030	Customer accounts-Customer records a	-	-	125	39	-	-	-	-	-	-	-	-	164
Employee Welfare	07444	Uniforms Capitalized	093	9030	Customer accounts-Customer records a	-	-	(83)	(12)	-	-	-	-	-	-	-	-	(95)
Employee Welfare	07499	Misc Employee Welfare Exp	093	9030	Customer accounts-Customer records a	-	-	-	60	54	40	-	-	12	37	-	62	264
Miscellaneous	07590	Misc General Expense	093	9030	Customer accounts-Customer records a	-	-	-	150	150	-	-	-	-	-	-	-	300
Vehicles & Equip	07601	Vehicle Cap Accrual	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	07603	Rent Cap Accrual	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	07607	Telecom Cap Accrual	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	07608	Uniform Cap Accrual	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	09927	Cust Uncol Acct-Write Off	093	9040	Customer accounts-Uncollectible accou	17,301	22,986	31,167	35,498	30,031	96,538	18,058	14,046	129,797	14,312	13,965	(177,199)	246,500
Labor	01000	Non-project Labor	093	9090	Customer service-Operating informatior	15,481	8,796	8,796	8,796	8,796	8,796	8,796	13,194	8,796	8,796	8,991	8,796	116,829
Labor	01008	Expense Labor Accrual	093	9090	Customer service-Operating informatior	(2,697)	(381)	1,319	880	-	880	880	(3,958)	880	1,319	547	772	440
Marketing	04002	Required By Law, Safety	093	9090	Customer service-Operating informatior	-	-	-	-	-	-	-	-	162	-	-	3,108	3,270
Marketing	04017	Promo Sales, Consumer Rel	093	9090	Customer service-Operating informatior	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Marketing	04040	Community Rel&Trade Shows	093	9090	Customer service-Operating informatior	-	-	-	-	-	-	-	1,673	-	2,395	226	-	4,294
Marketing	04044	Advertising	093	9090	Customer service-Operating informatior	275	-	-	329	-	-	-	90	-	-	225	-	919
Directors & Shareholders &PR	04148	Public Relations	093	9090	Customer service-Operating informatior	-	-	-	-	-	816	-	-	-	-	-	-	816
Travel & Entertainment	05411	Meals and Entertainment	093	9090	Customer service-Operating informatior	-	-	533	113	-	-	170	-	-	180	-	12	1,008
Travel & Entertainment	05413	Transportation	093	9090	Customer service-Operating informatior	-	-	860	923	-	-	888	-	-	674	-	111	3,455
Travel & Entertainment	05414	Lodging	093	9090	Customer service-Operating informatior	-	-	180	125	-	-	148	-	-	271	-	-	721
Dues & Donations	05417	Club Dues - Deductible	093	9090	Customer service-Operating informatior	-	-	150	-	-	-	150	-	-	200	-	150	650
Travel & Entertainment	05419	Misc Employee Expense	093	9090	Customer service-Operating informatior	21	-	-	-	-	-	-	-	-	-	-	34	55
Miscellaneous	07590	Misc General Expense	093	9090	Customer service-Operating informatior	-	-	-	-	-	-	-	-	493	-	-	1,583	2,076
Labor	01000	Non-project Labor	093	9110	Sales-Supervision	30,435	17,596	17,672	17,800	17,691	17,778	17,691	27,086	17,660	17,902	17,611	18,185	235,105
Labor	01008	Expense Labor Accrual	093	9110	Sales-Supervision	(6,988)	(674)	2,870	1,831	(54)	1,821	1,717	(7,870)	1,667	2,770	735	2,134	(241)
Marketing	04021	Promo Other, Misc	093	9110	Sales-Supervision	-	-	56	-	-	-	-	-	-	-	-	32	88
Marketing	04040	Community Rel&Trade Shows	093	9110	Sales-Supervision	-	-	-	131	-	-	-	-	-	-	125	-	256
Marketing	04044	Advertising	093	9110	Sales-Supervision	-	-	-	-	-	-	-	-	1,050	-	-	-	1,050
Marketing	04046	Customer Relations & Assist	093	9110	Sales-Supervision	-	870	460	-	167	880	716	-	-	-	-	35	3,128
Materials & Supplies	05010	Office Supplies	093	9110	Sales-Supervision	-	-	-	4	-	-	-	-	11	-	-	2	18
Print & Postages	05111	Postage/Delivery Services	093	9110	Sales-Supervision	-	-	-	-	10	-	-	-	-	-	-	-	10
Telecom	05377	Cell phone equipment and acces	093	9110	Sales-Supervision	-	-	-	28	-	36	0	-	-	-	14	24	102
Telecom	05399	Capitalized Telecom Costs	093	9110	Sales-Supervision	-	-	-	(15)	-	(19)	-	-	-	-	(8)	(15)	(57)
Travel & Entertainment	05411	Meals and Entertainment	093	9110	Sales-Supervision	52	980	180	307	1,081	461	815	621	474	550	264	741	6,525
Travel & Entertainment	05412	Spousal & Dependent Travel	093	9110	Sales-Supervision	-	8	6	-	-	-	-	-	-	-	-	-	14
Travel & Entertainment	05413	Transportation	093	9110	Sales-Supervision	368	6,918	3,260	4,401	2,557	4,717	5,348	5,138	4,370	4,709	3,109	9,591	54,484
Travel & Entertainment	05414	Lodging	093	9110	Sales-Supervision	82	1,877	1,098	473	462	1,334	2,307	1,097	986	882	271	1,917	12,787
Dues & Donations	05415	Membership Fees	093	9110	Sales-Supervision	-	-	-	-	-	130	-	-	-	-	-	-	130
Dues & Donations	05417	Club Dues - Deductible	093	9110	Sales-Supervision	-	155	-	-	155	-	-	-	155	-	155	-	620
Travel & Entertainment	05419	Misc Employee Expense	093	9110	Sales-Supervision	-	-	66	-	-	56	580	-	-	-	30	-	731
Training	05420	Employee Development	093	9110	Sales-Supervision	-	-	-	-	-	-	-	-	218	-	-	-	218
Dues & Donations	07520	Donations	093	9110	Sales-Supervision	-	-	-	-	-	-	9	-	-	-	-	-	9
Miscellaneous	07590	Misc General Expense	093	9110	Sales-Supervision	-	491	-	-	-	-	-	-	-	-	-	-	491
Telecom	07607	Telecom Cap Accrual	093	9110	Sales-Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	04040	Community Rel&Trade Shows	093	9120	Sales-Demonstrating and selling expens	525	-	-	525	-	-	-	-	-	-	-	-	1,050
Marketing	04044	Advertising	093	9120	Sales-Demonstrating and selling expens	-	-	-	-	-	-	-	-	270	600	-	-	870
Marketing	04046	Customer Relations & Assist	093	9120	Sales-Demonstrating and selling expens	1,600	1,395	1,014	5,895	1,362	691	781	421	864	5,055	2,574	4,246	25,897
Materials & Supplies	05010	Office Supplies	093	9120	Sales-Demonstrating and selling expens	-	-	25	-	-	-	-	-	-	-	-	-	25
Print & Postages	05111	Postage/Delivery Services	093	9120	Sales-Demonstrating and selling expens	24	-	-	-	-	-	-	-	-	-	-	-	24
Travel & Entertainment	05411	Meals and Entertainment	093	9120	Sales-Demonstrating and selling expens	62	30	-	55	-	-	-	9	-	-	-	23	169
Travel & Entertainment	05413	Transportation	093	9120	Sales-Demonstrating and selling expens	604	1,054	1,138	1,169	526	2,080	543	1,554	550	1,766	525	1,489	12,997
Travel & Entertainment	05414	Lodging	093	9120	Sales-Demonstrating and selling expens	-	-	137	-	-	-	-	113	-	-	-	-	250
Travel & Entertainment	05419	Misc Employee Expense	093	9120	Sales-Demonstrating and selling expens	25	-	-	-	-	-	-	-	-	-	-	-	25

Type	Sub Account	Sub Account Description	Div	Ferc	Ferc Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Marketing	04044	Advertising	093	9130	Sales-Advertising expenses	100	-	-	-	-	-	-	-	-	-	-	-	100
Dues & Donations	07510	Association Dues	093	9160	Sales-Miscellaneous sales expenses	-	-	-	-	541	-	-	-	-	-	-	-	541
Labor	01000	Non-project Labor	093	9200	A&G-Administrative & general salaries	14,789	9,986	9,986	9,998	9,998	9,986	9,910	13,892	8,148	8,160	8,176	8,162	121,189
Labor	01002	Capital Labor Contra	093	9200	A&G-Administrative & general salaries	(207)	-	-	-	-	-	-	-	-	-	-	-	(207)
Labor	01008	Expense Labor Accrual	093	9200	A&G-Administrative & general salaries	(3,336)	32	1,498	1,004	0	993	945	(4,622)	536	1,229	417	809	(496)
Labor	01011	Capital Labor Transfer In	093	9200	A&G-Administrative & general salaries	207	-	-	-	-	-	-	-	-	-	-	-	207
Marketing	04023	GCA Public Notice Publication	093	9210	A&G-Office supplies & expense	-	2,996	198	(198)	-	-	-	-	-	-	-	-	2,996
Insurance	04070	Insurance-Other	093	9210	A&G-Office supplies & expense	-	-	-	300	-	560	100	100	-	-	-	100	1,160
Print & Postages	05111	Postage/Delivery Services	093	9210	A&G-Office supplies & expense	77	-	8	-	14	-	-	-	-	-	-	-	99
Travel & Entertainment	05411	Meals and Entertainment	093	9210	A&G-Office supplies & expense	1,329	129	-	-	-	-	4	-	124	62	113	139	1,901
Travel & Entertainment	05413	Transportation	093	9210	A&G-Office supplies & expense	921	31	728	-	-	405	450	-	2,004	0	1,039	1,283	6,861
Travel & Entertainment	05414	Lodging	093	9210	A&G-Office supplies & expense	340	22	126	-	-	-	324	-	676	-	504	577	2,569
Travel & Entertainment	05419	Misc Employee Expense	093	9210	A&G-Office supplies & expense	-	-	-	-	-	-	-	-	-	-	-	1	1
Training	05420	Employee Development	093	9210	A&G-Office supplies & expense	-	-	-	-	760	-	-	-	-	-	-	-	760
Miscellaneous	07592	Vendor Comp Sales Tax	093	9210	A&G-Office supplies & expense	-	-	-	-	-	-	-	-	3	-	-	-	3
Billing	09341	Admin & General Expenses	093	9220	A&G-Administrative expense transferre	212,893	326,636	335,442	445,826	315,542	307,410	319,574	374,163	293,502	539,570	283,869	341,602	4,096,018
Billing	41131	Billing for CSC O&M	093	9220	A&G-Administrative expense transferre	237,435	207,052	226,354	220,523	204,596	221,511	221,677	220,042	216,229	235,113	208,771	246,478	2,665,781
Billing	41132	Billing for SS O&M	093	9220	A&G-Administrative expense transferre	308,312	269,149	199,569	413,514	253,772	323,740	277,284	310,389	273,044	667,342	(91,110)	483,723	3,688,707
Outside Services	06111	Contract Labor	093	9230	A&G-Outside services employed	-	-	-	-	-	-	(16)	-	1,263	104	-	-	1,351
Outside Services	06121	Legal	093	9230	A&G-Outside services employed	900	45,030	22,915	2,806	6,793	0	1,588	-	356	1,306	6,064	9,531	97,289
Employee Welfare	07499	Misc Employee Welfare Exp	093	9230	A&G-Outside services employed	-	-	-	-	-	-	-	-	-	-	(25)	-	(25)
Insurance	04069	Blueflame Property Insurance	093	9240	A&G-Property insurance	30,644	30,644	30,644	30,644	30,644	29,564	29,564	29,564	29,564	29,564	29,564	29,564	360,165
Insurance	04072	Insurance Capitalized	093	9240	A&G-Property insurance	(18,093)	(17,731)	(18,183)	(17,636)	(18,060)	(16,549)	(17,397)	(17,320)	(18,167)	(17,716)	(18,325)	(18,433)	(213,609)
Benefits	01293	Workers Comp Benefits Projects	093	9250	A&G-Injuries & damages	8	(10)	6	8	49	108	(84)	15	7	(6)	(86)	5	20
Insurance	04070	Insurance-Other	093	9250	A&G-Injuries & damages	1,175	1,175	1,175	1,175	1,175	1,175	1,265	1,093	1,093	1,093	1,093	1,093	13,780
Outside Services	05418	Settlement	093	9250	A&G-Injuries & damages	-	75	93	9,098	2,547	7,283	2,836	-	12,580	17,028	45	2,980	54,564
Benefits	01202	Pension Benefits Load	093	9260	A&G-Employee pensions and benefits	29,492	26,020	28,265	27,313	22,075	31,910	22,316	25,424	24,552	27,394	23,239	22,546	310,546
Benefits	01203	OPEB Benefits Load	093	9260	A&G-Employee pensions and benefits	44,090	38,903	42,225	40,810	32,919	47,786	33,235	38,043	36,753	41,024	34,766	33,692	464,248
Benefits	01226	Pension Regulated Asset O&M	093	9260	A&G-Employee pensions and benefits	-	-	211,604	-	-	233,053	-	-	-	-	-	-	444,657
Benefits	01229	Pension Reg Asset Amort	093	9260	A&G-Employee pensions and benefits	-	-	-	-	-	-	-	-	54,104	54,104	54,104	54,104	216,415
Benefits	01251	Medical Benefits Load	093	9260	A&G-Employee pensions and benefits	59,699	52,669	57,215	55,289	44,689	64,589	45,179	51,462	49,896	55,447	47,039	45,638	628,612
Benefits	01253	Medical Benefits Projects	093	9260	A&G-Employee pensions and benefits	51	(72)	41	52	320	710	(555)	95	47	(41)	(594)	35	89
Benefits	01257	ESOP Benefits Load	093	9260	A&G-Employee pensions and benefits	13,222	11,665	12,672	12,245	9,897	14,306	10,005	11,398	11,007	12,281	10,419	10,108	139,227
Benefits	01259	ESOP Benefits Projects	093	9260	A&G-Employee pensions and benefits	13	(23)	9	12	72	159	(130)	21	11	(9)	(164)	8	(21)
Benefits	01260	HSA Benefits Load	093	9260	A&G-Employee pensions and benefits	668	590	640	619	499	724	504	577	557	622	527	511	7,038
Benefits	01262	HSA Benefits Projects	093	9260	A&G-Employee pensions and benefits	1	(3)	0	0	2	4	(4)	0	0	(0)	(12)	0	(12)
Benefits	01263	RSP FACC Benefits Load	093	9260	A&G-Employee pensions and benefits	1,066	940	1,023	989	804	1,147	816	916	883	984	838	815	11,220
Benefits	01265	RSP FACC Benefits Projects	093	9260	A&G-Employee pensions and benefits	1	(3)	1	1	5	12	(10)	2	1	(1)	(16)	1	(6)
Benefits	01266	Life Benefits Load	093	9260	A&G-Employee pensions and benefits	1,700	1,499	1,629	1,574	1,273	1,838	1,287	1,465	1,415	1,578	1,339	1,299	17,896
Benefits	01268	Life Benefits Projects	093	9260	A&G-Employee pensions and benefits	1	(2)	1	2	10	21	(17)	3	1	(1)	(17)	1	4
Benefits	01269	LTD Benefits Load	093	9260	A&G-Employee pensions and benefits	2,719	2,399	2,606	2,519	2,036	2,941	2,059	2,344	2,263	2,525	2,142	2,079	28,634
Benefits	01271	LTD Benefits Projects	093	9260	A&G-Employee pensions and benefits	2	(3)	2	2	14	31	(24)	4	2	(2)	(24)	2	7
Benefits	01291	Pension Benefits Projects	093	9260	A&G-Employee pensions and benefits	27	(44)	20	26	159	353	(262)	47	23	(20)	(331)	17	(4)
Benefits	01292	OPEB Benefits Projects	093	9260	A&G-Employee pensions and benefits	43	(74)	31	39	240	533	(430)	71	35	(31)	(531)	26	(47)
Employee Welfare	07443	Uniforms	093	9260	A&G-Employee pensions and benefits	482	1,126	3,183	4,219	484	395	-	407	300	-	263	-	10,839
Employee Welfare	07444	Uniforms Capitalized	093	9260	A&G-Employee pensions and benefits	(208)	(561)	(1,438)	(2,014)	(249)	(127)	-	(193)	(129)	-	(117)	-	(5,037)
Employee Welfare	07499	Misc Employee Welfare Exp	093	9260	A&G-Employee pensions and benefits	312	600	809	450	340	709	434	322	248	485	252	79	5,019
Rent, Maint., & Utilities	07608	Uniform Cap Accrual	093	9260	A&G-Employee pensions and benefits	-	(0)	0	0	-	-	-	-	(0)	-	0	-	0
Miscellaneous	07590	Misc General Expense	093	9270	A&G-Franchise requirements	-	104	-	-	-	-	-	-	-	-	-	-	104
Materials & Supplies	05010	Office Supplies	093	9280	A&G-Regulatory commission expenses	-	-	397	-	187	-	-	-	(584)	-	-	-	(0)
Print & Postages	05111	Postage/Delivery Services	093	9280	A&G-Regulatory commission expenses	-	-	634	556	249	128	57	170	(1,794)	-	-	-	-
Travel & Entertainment	05411	Meals and Entertainment	093	9280	A&G-Regulatory commission expenses	-	-	15	-	-	8	68	448	(486)	-	-	-	53
Travel & Entertainment	05413	Transportation	093	9280	A&G-Regulatory commission expenses	-	-	719	-	722	980	5,640	6,611	(14,418)	-	-	-	235
Travel & Entertainment	05414	Lodging	093	9280	A&G-Regulatory commission expenses	-	-	313	-	-	464	2,013	3,284	(3,396)	-	-	-	2,877
Travel & Entertainment	05419	Misc Employee Expense	093	9280	A&G-Regulatory commission expenses	-	-	18	-	-	18	1,164	363	(1,564)	-	-	-	0
Outside Services	06111	Contract Labor	093	9280	A&G-Regulatory commission expenses	-	540	20,470	-	-	(540)	-	12,113	(32,582)	-	-	-	-
Outside Services	06121	Legal	093	9280	A&G-Regulatory commission expenses	-	-	-	29,755	12,283	200	53,009	-	(95,257)	-	-	-	-
Miscellaneous	07590	Misc General Expense	093	9280	A&G-Regulatory commission expenses	-	-	-	-	-	-	285	-	(285)	29,167	14,583	14,583	58,333
Travel & Entertainment	05411	Meals and Entertainment	093	9302	Miscellaneous general expenses	4	-	-	-	-	-	-	-	-	-	-	-	4
Travel & Entertainment	05413	Transportation	093	9302	Miscellaneous general expenses	117	-	-	-	-	-	-	-	-	-	-	-	117
Dues & Donations	05415	Membership Fees	093	9302	Miscellaneous general expenses	-	-	-	-	-	-	-	-	-	-	1,232	(1,232)	-
Dues & Donations	07510	Association Dues	093	9302	Miscellaneous general expenses	2,500	-	-	3,642	-	-	5,000	-	2,500	7,314	-	-	20,956
Miscellaneous	07590	Misc General Expense	093	9302	Miscellaneous general expenses	-	-	-	-	-	-	-	-	-	175	-	-	175
Rent, Maint., & Utilities	04581	Building Lease/Rents	093	9310	A&G-Rents	835	835	835	835	835	835	844	835	844	879	874	874	10,158
						1,645,622	1,539,774	1,930,079	1,993,537	1,664,638	2,128,814	1,674,762	1,776,038	1,701,075	2,444,426	1,312,380	1,900,141	21,711,287

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Atmos Energy Corporation
Inflation Factors

Inflation Factors	
Wage	3.00%
General increase	1.62%

	093DIV Tennessee Division	091DIV Brentwood Division	002DIV Dallas Atmos Rate Division	012DIV Call Center Division
	Total Year FY2015	Total Year FY2015	Total Year FY2015	Total Year FY2015
Capital Labor - 01001	4,209,262	3,085,242	1,667,973	668,042
Capital Labor Contra - 01002	(4,209,262)	(3,085,242)	(1,667,973)	(668,042)
Deferred Project Labor - 01003	0	179,511	182,326	0
Deferred Project Labor Contra - 01004	0	(179,511)	(182,326)	0
Non-project Labor - 01000	3,334,610	2,614,420	42,345,012	33,352,541
Labor	**3,334,610**	**2,614,420**	**42,345,012**	**33,352,541**
ESOP Benefits Load - 01257	138,136	106,334	1,500,284	1,181,681
HSA Benefits Load - 01260	4,001	2,939	25,322	19,945
Life Benefits Load - 01266	17,687	13,867	224,598	176,902
LTD Benefits Load - 01269	25,476	19,958	321,356	253,112
Medical Benefits Load - 01251	621,074	483,616	7,458,396	5,874,516
OPEB Benefits Load - 01203	178,828	135,490	1,662,762	1,309,654
Pension Benefits Load - 01202	293,436	225,460	3,132,981	2,467,654
RSP FACC Benefits Load - 01263	13,505	11,954	347,526	273,724
Workers Comp Benefits Load - 01221	0	294,018	396,900	0
Benefits	**1,292,144**	**1,293,634**	**15,069,125**	**11,557,188**
Capitalized Restricted Stock - 07450	0	(180,767)	0	0
COLI CSV & Premiums - 07487	0	0	(202,441)	0
COLI Loan Interest - 07488	0	0	1,274,451	0
Education Assistance Program - 07447	0	0	275,000	0
Employee Broadcast and Publication - 07495	0	0	396,000	0
Misc Employee Welfare Exp - 07499	18,610	30,447	541,364	132,273
NQ Retirement Cost - 07469	0	153,000	10,732,000	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	206,252	4,553,285	238,416
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	155,541	3,492,130	179,018
RSU-Managment Incentive Plan - 07463	0	22,681	460,804	37,669
SERP Capitalized - 07490	0	(87,222)	0	0
Service Awards - 07421	4,600	102,000	50,000	48,032
Uniforms - 07443	56,714	1,156	2,375	0
Uniforms Capitalized - 07444	(31,656)	(537)	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	1,831,082	10,048,660	0
VPP & MIP - Capital Credit - 07454	0	(1,043,571)	0	0
Employee Welfare	**48,268**	**1,198,062**	**31,823,528**	**635,408**
Blueflame Property Insurance - 04069	0	857,784	301,102	0
Environmental & Safety - 07120	36,363	50,000	0	0
Insurance - D&O - 07119	0	0	1,804,356	0
Insurance - Public Liability - 07121	0	0	18,286,385	0
Insurance Capitalized - 04072	0	(515,624)	0	0
Insurance-Other - 04070	0	46,685	82,159	0
Insurance	**36,383**	**438,846**	**20,474,002**	**0**
Building Lease/Rents - 04581	865,416	791,661	4,502,555	1,603,503
Building Lease/Rents Capitalized - 04580	(482,754)	(450,319)	0	0
Building Maintenance - 04582	115,172	44,430	856,504	553,041
Capitalized Utility Costs - 04599	(170,055)	(118,376)	0	0
Company Used Gas - 04801	0	42,000	0	0
Misc Rents - 04592	207	0	90,000	0
Railroad easements and crossings - 04585	1,400	0	0	0
Utilities - 04590	174,945	81,904	332,600	251,808
Rent, Maint., & Utilities	**504,331**	**391,300**	**5,581,759**	**2,408,352**
Capitalized transportation costs - 03003	(791,800)	(156,914)	0	0
Equipment Lease - 04301	325,280	0	0	0
Heavy Equipment - 04302	133,736	0	13,673	0
Heavy Equipment Capitalized - 04307	(449,844)	0	0	0
Vehicle Expense - 03004	751,691	115,654	65,348	9,768
Vehicle Lease Payments - 03002	707,348	121,244	69,648	14,940
Vehicles & Equip	**676,311**	**79,994**	**148,669**	**24,708**
Inventory Materials - 02001	103,428	32,814	129,780	0
Non-Inventory Supplies - 02005	163,953	151,865	113,684	0
Office Supplies - 05010	69,549	87,459	747,618	77,843
Refurbished Meters - 04595	0	0	504	0
Warehouse Loading Charge - 02004	20,686	6,563	0	0
Materials & Supplies	**357,617**	**278,700**	**991,586**	**77,843**
IT Equipment - 04212	0	36,650	1,026,267	25,440
Offsite Storage - 04065	0	0	270,000	0
Software Maintenance - 04201	0	67,119	15,093,594	10,840
Information Technologies	**0**	**103,769**	**16,389,861**	**36,280**
AMI Tower Fees - 05352	15,800	0	0	0
AMI Tower Rent - 05351	36,600	0	0	0
Audio Conference - 05390	0	0	12,000	0
Capitalized Telecom Costs - 05399	(111,012)	(430,237)	0	0
Cell phone equipment and accessories - 05377	7,066	10,527	15,090	11,356
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	18,300	212,880	27,915	2,304
Cellular, radio, pager charges - 05364	71,167	129,016	387,441	91,971
Long Distance - 05312	1,110	22,259	19,440	35,807
Measurement & Meter Reading - 05323	4,542	50,611	0	0
Monthly Lines and service - 05310	55,108	223,753	497,400	3,168
Telecom Maintenance & Repair - 05316	504	2,088	601,515	0
Telephone Directory - 05317	0	56,658	0	0
Toll Free Long Distance - 05314	1,137	167,829	19,200	120,291
Video Conference - 05380	0	150	0	0
WAN/LAN/Internet Service - 05331	40,320	177,000	979,692	9,000
Telecom	**140,642**	**622,534**	**2,559,693**	**273,897**
Advertising - 04044	3,985	22,992	51,000	0
Community Rel&Trade Shows - 04040	12,235	28,067	15,000	4,125
Customer Relations & Assist - 04046	34,447	15,867	185,000	0
GCA Public Notice Publication - 04023	0	0	4,200	0
Promo Other, Misc - 04021	3,229	1,711	17,380	0
Required By Law, Safety - 04002	6,460	319,045	0	0
Safety - 04018	3,600	0	600	0
Safety, Newspaper - 04001	1,369	46,800	11,200	0
Marketing	**65,325**	**434,422**	**284,380**	**4,125**
Analyst Activities - 04140	0	0	27,215	0
Annual Report Design, Printing & Dist. - 04122	0	0	250,000	0
Bank Service Charge - 04130	0	0	100	270,212
Board Meeting Expenses - 04112	0	0	163,504	0
Director's Fees - 04111	0	0	1,077,500	0
Directors Retirement Expenses - 04113	0	0	2,215,154	0
Inv Relations/Bnkg Inst - 04121	0	0	65,100	0
Newswire/Blast Fax/Mail List - 04120	0	0	10,750	0
NYSE Fees & Exps - 04129	0	0	80,938	0
Printing/Slides/Graphics - 04145	0	0	64,000	0
Proxy Solicitation Exp - 04125	0	0	288,000	0
Public Relations - 04146	0	5,100	20,000	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	690,000	0
Transfer Agent Administration - 04126	0	0	112,000	0
Web Site - 04141	0	0	258,124	0
Directors & Shareholders &PR	**0**	**5,100**	**5,322,385**	**270,212**
Association Dues - 07510	18,894	174,846	164,744	0
Club Dues - Deductible - 05417	1,900	5,550	2,115	0
Club Dues - Nondeductible - 05416	5,225	0	2,700	435
Membership Fees - 05415	5,146	9,663	381,508	8,399
Dues & Donations	**31,165**	**190,059**	**551,067**	**8,834**
Postage/Delivery Services - 05111	10,221	12,326	256,454	26,079
Print & Postages	**10,221**	**12,326**	**256,454**	**26,079**
Lodging - 05414	55,531	174,313	589,993	160,252
Meals and Entertainment - 05411	59,012	160,428	1,096,769	226,675
Misc Employee Expense - 05419	6,031	104,080	154,433	0
Spousal & Dependent Travel - 05412	551	0	61,360	4,224
Transportation - 05413	82,821	154,726	994,136	220,716
Travel & Entertainment	**203,947**	**593,547**	**2,896,691**	**611,867**
Books & Manuals - 05424	191	57	372,981	1,000

	093DIV Tennessee Division	091DIV Brentwood Division	002DIV Dallas Atmos Rate Division	012DIV Call Center Division
	Total Year FY2015	Total Year FY2015	Total Year FY2015	Total Year FY2015
Computer Skills & Systems Training - 05428	0	0	5,340	0
Employee Development - 05420	9,867	23,719	455,706	148,655
Operator Qualifications Training - 05422	644	5,900	0	0
Regulatory Compliance Training - 05425	0	245	1,500	0
Safety Training - 05426	1,950	56,174	59,686	0
Technical (Job Skills) Training - 05427	30,125	0	335,627	5,000
Work Environment Training - 05429	0	2,450	3,715	0
Training	**42,777**	**88,545**	**1,234,557**	**154,655**
Bill Print Fees - 06116	0	1,744,007	0	0
Collection Fees - 06112	0	1,018,140	0	0
Contract Labor - 06111	2,601,572	288,858	10,747,730	1,425,700
Gas Supplies Services - 05430	0	0	144,000	0
Legal - 06121	0	725,000	54,000	0
Outside Services	**2,601,572**	**3,776,005**	**10,945,730**	**1,425,700**
Cust Uncol Acct-Write Off - 09927	265,706			
Provision for Bad Debt	**265,706**			
A&G Overhead Clearing - 04863	0	0	(63,085,000)	0
Misc General Expense - 07590	194,368	1,619	40,054	11,887
Reimbursements - 09911	0	(9,122)	0	0
Vendor Comp Sales Tax - 07592	0	1,916	0	0
Miscellaneous	**194,368**	**(5,587)**	**(63,044,946)**	**11,887**
Total O&M Expenses Before Allocations	**9,805,367**	**12,107,676**	**93,629,653**	**50,879,577**
Admin & General Expenses - 09341	4,964,147	(12,107,676)		
Billed from Accounting - 41101				
Billed from Customer Service Center - 41103				
Billed from Gas Control - 41105				
Billed from Govt Affairs - 41106				
Billed from HR - 41107				
Billed from HR Other - 41108				
Billed from IT - 41109				
Billed from Investor Relations - 41112				
Billed from Legal - 41113				
Billed from Corp Secretary - 41114				
Billed from Planning & Budget - 41115				
Billed from Rates - 41116				
Billed from Purchasing - 41117				
Billed from Treasury - 41119				
Billed from Risk Mgmt - 41120				
Billed from Management Committee - 41121				
Billing for Overhead Capitalized - 41123				
Billed from Utility Operations Council - 41126				
Billing for CSC O&M - 41131	2,671,514			
Billing for SS O&M - 41132	3,813,402			
Billed from Regulated Ops Support - 41138				
Expense Billings	11,449,063	(12,107,676)	(93,629,670)	(50,879,565)
O&M - Total Operation & Maintenance Expense	**21,254,430**	**(0)**	**(17)**	**12**

002DIV Dallas Atmos Rate Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Capital Labor - 01001	1,667,973	140,059	133,693	146,425	133,693	133,693	146,425	133,693
Capital Labor Contra - 01002	(1,667,973)	(140,059)	(133,693)	(146,425)	(133,693)	(133,693)	(146,425)	(133,693)
Deferred Project Labor - 01003	182,326	15,310	14,614	16,006	14,614	14,614	16,006	14,614
Deferred Project Labor Contra - 01004	(182,326)	(15,310)	(14,614)	(16,006)	(14,614)	(14,614)	(16,006)	(14,614)
Non-project Labor - 01000	42,345,012	3,555,650	3,394,257	3,717,043	3,394,257	3,394,257	3,717,043	3,394,257
Labor	**42,345,012**	**3,555,650**	**3,394,257**	**3,717,043**	**3,394,257**	**3,394,257**	**3,717,043**	**3,394,257**
ESOP Benefits Load - 01257	1,500,284	126,977	120,259	131,695	120,259	120,259	131,695	120,259
HSA Benefits Load - 01260	25,322	2,126	2,030	2,223	2,030	2,030	2,223	2,030
Life Benefits Load - 01266	224,598	18,859	18,003	19,715	18,003	18,003	19,715	18,003
LTD Benefits Load - 01269	321,356	26,984	25,759	28,209	25,759	25,759	28,209	25,759
Medical Benefits Load - 01251	7,458,396	626,271	597,844	654,698	597,844	597,844	654,698	597,844
OPEB Benefits Load - 01203	1,662,762	139,620	133,282	145,957	133,282	133,282	145,957	133,282
Pension Benefits Load - 01202								
RSP FACC Benefits Load - 01263	347,526	29,181	27,857	30,506	27,857	27,857	30,506	27,857
Workers Comp Benefits Load - 01221	395,900	32,992	32,992	32,992	32,992	32,992	32,992	32,992
Benefits	**11,936,144**	**1,002,010**	**958,025**	**1,045,994**	**958,025**	**958,025**	**1,045,994**	**958,025**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	(202,441)	(43,648)	(43,648)	(43,423)	139	139	139	(12,808)
COLI Loan Interest - 07488	1,274,451	111,935	111,935	113,639	113,639	113,639	113,639	100,595
Education Assistance Program - 07447	275,000	22,917	22,917	22,917	22,917	22,917	22,917	22,917
Employee Broadcast and Publication - 07495	396,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Misc Employee Welfare Exp - 07499	541,364	45,081	45,081	45,181	45,081	45,081	45,181	45,081
NQ Retirement Cost - 07489	10,732,000	894,333	894,333	894,333	894,333	894,333	894,333	894,333
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	4,553,285	283,257	274,120	283,258	283,258	255,845	283,257	274,120
RSU-Long Term Incentive Plan - Time Lapse - 07460	3,492,130	107,546	104,077	175,833	103,742	93,703	103,742	126,624
RSU-Managment Incentive Plan - 07463	460,804	10,998	326,456	12,578	12,578	11,361	12,578	12,173
SERP Capitalized - 07490	0	0	0	0	0	0	0	0
Service Awards - 07421	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Uniforms - 07443	2,375	1,075	0	0	700	0	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	10,048,660	698,684	795,954	1,007,378	1,166,750	1,034,811	922,367	804,295
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0
Employee Welfare	**31,623,628**	**2,169,545**	**2,568,392**	**2,548,862**	**2,680,304**	**2,608,996**	**2,435,321**	**2,303,697**
Blueflame Property Insurance - 04069	301,102	24,106	24,106	24,106	24,106	24,106	25,796	25,796
Environmental & Safety - 07120	0	0	0	0	0	0	0	0
Insurance - D&O - 07119	1,804,356	150,363	150,363	150,363	150,363	150,363	150,363	150,363
Insurance - Public Liability - 07121	18,286,385	1,503,047	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0
Insurance-Other - 04070	82,159	6,847	6,847	6,847	6,847	6,847	6,847	6,847
Insurance	**20,474,002**	**1,684,363**	**1,707,074**	**1,707,074**	**1,707,074**	**1,707,074**	**1,708,764**	**1,708,764**
Building Lease/Rents - 04581	4,502,555	375,213	375,213	375,213	375,213	375,213	375,213	375,213
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0	0
Building Maintenance - 04582	656,604	82,350	82,350	48,750	48,750	48,750	48,750	48,750
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0
Company Used Gas - 04801	0	0	0	0	0	0	0	0
Misc Rents - 04592	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0
Utilities - 04590	332,600	27,717	27,717	27,717	27,717	27,717	27,717	27,717
Rent, Maint., & Utilities	**5,581,759**	**492,780**	**492,780**	**459,180**	**459,180**	**459,180**	**459,180**	**459,180**
Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0
Equipment Lease - 04301	0	0	0	0	0	0	0	0
Heavy Equipment - 04302	13,673	6,908	508	108	308	108	2,741	448
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0
Vehicle Expense - 03004	65,348	5,445	5,445	5,445	5,445	5,445	5,445	5,445
Vehicle Lease Payments - 03002	69,648	5,804	5,804	5,804	5,804	5,804	5,804	5,804
Vehicles & Equip	**148,669**	**18,157**	**11,757**	**11,357**	**11,557**	**11,357**	**13,990**	**11,697**
Inventory Materials - 02001	129,780	10,815	10,815	10,815	10,815	10,815	10,815	10,815
Non-Inventory Supplies - 02005	113,684	9,474	9,474	9,474	9,474	9,474	9,474	9,474
Office Supplies - 05010	747,618	62,767	61,943	62,243	62,342	62,394	61,894	62,493
Refurbished Meters - 04595	504	42	42	42	42	42	42	42
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0
Materials & Supplies	**991,586**	**83,098**	**82,274**	**82,574**	**82,673**	**82,725**	**82,225**	**82,824**
IT Equipment - 04212	1,026,267	92,344	80,944	80,944	87,194	80,944	82,189	91,905
Offsite Storage - 04065	270,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Software Maintenance - 04201	15,093,594	1,447,306	1,246,196	1,293,025	1,229,059	1,206,074	1,234,859	1,277,587
Information Technologies	**16,389,861**	**1,562,150**	**1,349,640**	**1,396,469**	**1,338,753**	**1,309,518**	**1,339,548**	**1,391,992**
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0
Audio Conference - 05390	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0	0
Cell phone equipment and accessories - 05377	15,090	4,388	788	788	788	1,672	788	1,788
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	27,915	2,303	2,303	2,303	2,303	2,563	2,303	2,303
Cellular, radio, pager charges - 05364	387,441	32,378	32,278	32,278	32,278	32,278	32,278	32,278
Long Distance - 05312	19,440	1,620	1,620	1,620	1,620	1,620	1,620	1,620
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0
Monthly Lines and service - 05310	497,400	41,950	41,950	41,950	41,950	41,950	41,950	40,950
Telecom Maintenance & Repair - 05316	601,515	49,532	53,166	49,900	49,900	49,899	49,900	49,912
Telephone Directory - 05317	0	0	0	0	0	0	0	0
Toll Free Long Distance - 05314	19,200	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Video Conference - 05380	0	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	979,692	81,641	81,641	81,641	81,641	81,641	81,641	81,641
Telecom	**2,559,693**	**216,412**	**216,346**	**213,080**	**213,080**	**214,243**	**213,080**	**213,092**
Advertising - 04044	51,000	4,250	4,250	4,250	4,250	4,250	4,250	4,250
Community Rel&Trade Shows - 04049	15,000	3,750	0	0	3,750	0	0	3,750
Customer Relations & Assist - 04046	185,000	15,417	15,417	15,417	15,417	15,417	15,417	15,417
GCA Public Notice Publication - 04023	4,200	2,100	2,100	0	0	0	0	0
Promo Other, Misc - 04021	17,380	1,415	790	790	1,415	790	3,490	1,415
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0
Safety - 04018	600	50	50	50	50	50	50	50
Safety, Newspaper - 04001	11,200	834	834	834	2,034	834	834	834
Marketing	**284,380**	**27,816**	**23,441**	**21,341**	**26,916**	**21,341**	**24,041**	**25,716**
Analyst Activities - 04140	27,215	3,543	17	2,298	3,544	0	5,026	3,543
Annual Report Design, Printing & Dist. - 04122	250,000	50,000	50,000	50,000	50,000	50,000	0	0
Bank Service Charge - 04130	100	8	8	8	8	8	8	8
Board Meeting Expenses - 04112	163,504	5,292	5,292	5,292	5,292	5,292	5,292	5,292
Director's Fees - 04111	1,077,500	89,791	89,791	89,791	89,791	89,791	89,791	89,791
Directors Retirement Expenses - 04113	2,215,154	0	0	136,888	0	0	1,773,364	0
Inv Relations/Bnkg Inst - 04121	65,100	0	0	0	0	0	100	55,000
Newswire/Blast Fax/Mail List - 04120	10,750	2,500	0	250	2,500	0	0	250
NYSE Fees & Exps - 04129	80,938	109	37	80,074	74	68	68	138
Printing/Slides/Graphics - 04145	64,000	2,000	0	53,000	2,000	0	0	2,000
Proxy Solicitation Exp - 04125	288,000	0	0	0	96,000	96,000	96,000	0

002DIV Dallas Atmos Rate Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Public Relations - 04146	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Tr & Reg of Bonds/Debt Fee - 04127	690,000	57,500	57,500	57,500	57,500	57,500	57,500	57,500
Transfer Agent Administration - 04126	112,000	10,794	5,931	13,000	9,000	13,000	9,800	6,075
Web Site - 04141	258,124	21,510	21,510	21,510	21,510	21,510	21,510	21,510
Directors & Shareholders &PR	**5,322,385**	**244,714**	**231,753**	**511,278**	**338,886**	**334,836**	**2,060,126**	**242,774**
Association Dues - 07510	164,744	41,156	15,849	17,126	10,556	10,376	9,911	9,581
Club Dues - Deductible - 05417	2,116	137	133	133	358	133	133	403
Club Dues - Nondeductible - 05416	2,700	225	225	225	225	225	225	225
Membership Fees - 05415	381,606	93,437	27,926	21,565	26,302	16,301	22,051	25,326
Dues & Donations	**551,067**	**134,955**	**44,133**	**39,049**	**37,441**	**27,035**	**32,320**	**35,535**
Postage/Delivery Services - 05111	256,454	21,090	21,200	21,600	22,390	21,250	21,650	21,140
Print & Postages	**256,454**	**21,090**	**21,200**	**21,600**	**22,390**	**21,250**	**21,650**	**21,140**
Lodging - 05414	589,993	47,217	46,988	46,977	47,608	45,583	50,421	50,408
Meals and Entertainment - 05411	1,096,769	90,989	90,189	90,617	90,298	89,803	91,098	91,528
Misc Employee Expense - 05419	154,433	12,276	13,494	13,026	12,276	13,476	12,906	13,010
Spousal & Dependent Travel - 05412	61,360	3,489	1,644	1,644	2,174	1,524	3,139	2,374
Transportation - 05413	994,136	80,731	81,095	82,656	81,550	80,186	87,072	81,852
Travel & Entertainment	**2,896,691**	**234,702**	**233,409**	**235,119**	**233,905**	**230,571**	**244,635**	**238,671**
Books & Manuals - 05424	372,981	19,702	18,602	20,952	25,952	18,602	24,013	34,952
Computer Skills & Systems Training - 05428	5,340	2,545	145	145	145	145	145	1,345
Employee Development - 05420	455,706	39,172	36,953	36,153	39,118	36,153	38,703	40,978
Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0
Regulatory Compliance Training - 05425	1,500	125	125	125	125	125	125	125
Safety Training - 05426	59,688	4,909	4,909	4,909	5,689	4,909	4,909	4,909
Technical (Job Skills) Training - 05427	335,627	30,997	21,836	27,152	24,022	20,708	37,068	23,573
Work Environment Training - 05429	3,715	310	310	310	310	310	310	310
Training	**1,234,557**	**97,760**	**82,880**	**89,746**	**95,361**	**80,952**	**105,273**	**106,192**
Bill Print Fees - 06116	0	0	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0	0	0
Contract Labor - 06111	10,747,730	876,275	882,749	880,525	921,170	869,616	978,094	883,271
Gas Supplies Services - 05430	144,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Legal - 06121	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Outside Services	**10,945,730**	**892,775**	**899,249**	**897,025**	**937,670**	**886,116**	**994,594**	**899,771**
Cust Uncol Acct-Write Off - 09927								
Provision for Bad Debt								
A&G Overhead Clearing - 04863	(63,085,000)	(4,825,000)	(5,153,000)	(4,951,000)	(5,708,000)	(6,175,000)	(5,613,000)	(6,128,000)
Misc General Expense - 07590	40,054	3,020	2,665	2,665	2,665	2,890	2,665	3,260
Reimbursements - 09911	0	0	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0
Miscellaneous	**(63,044,946)**	**(4,821,980)**	**(5,150,335)**	**(4,948,335)**	**(5,705,335)**	**(6,172,310)**	**(5,610,335)**	**(6,124,740)**
Total O&M Expenses Before Allocations	**90,496,672**	**7,615,998**	**7,166,275**	**8,048,455**	**6,832,136**	**6,095,165**	**8,887,448**	**6,968,586**
Admin & General Expenses - 09341								
Billed from Accounting - 41101								
Billed from Customer Service Center - 41103								
Billed from Gas Control - 41105								
Billed from Govt Affairs - 41106								
Billed from HR - 41107								
Billed from HR Other - 41108								
Billed from IT - 41109								
Billed from Investor Relations - 41112								
Billed from Legal - 41113								
Billed from Corp Secretary - 41114								
Billed from Planning & Budget - 41115								
Billed from Rates - 41116								
Billed from Purchasing - 41117								
Billed from Treasury - 41119								
Billed from Risk Mgmt - 41120								
Billed from Management Committee - 41121								
Billing for Overhead Capitalized - 41123								
Billed from Utility Operations Council - 41126								
Billing for CSC O&M - 41131								
Billing for SS O&M - 41132								
Billed from Regulated Ops Support - 41138								
Expense Billings	(93,629,670)	(7,879,066)	(7,417,403)	(8,323,471)	(7,083,261)	(6,346,293)	(9,162,467)	(7,219,711)
O&M - Total Operation & Maintenance Expense	**(3,132,998)**	**(263,070)**	**(251,128)**	**(275,016)**	**(251,145)**	**(251,128)**	**(275,019)**	**(251,125)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

002DIV Dallas Atmos Rate Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Capital Labor - 01001	140,059	140,059	133,693	146,425	140,059	3.00%	144,261	137,703	150,818
Capital Labor Contra - 01002	(140,059)	(140,059)	(133,693)	(146,425)	(140,059)	3.00%	(144,261)	(137,703)	(150,818)
Deferred Project Labor - 01003	15,310	15,310	14,614	16,006	15,310	3.00%	15,769	15,052	16,486
Deferred Project Labor Contra - 01004	(15,310)	(15,310)	(14,614)	(16,006)	(15,310)	3.00%	(15,769)	(15,052)	(16,486)
Non-project Labor - 01000	3,555,650	3,555,650	3,394,257	3,717,043	3,555,650	3.00%	3,662,319	3,496,084	3,828,554
Labor	**3,555,650**	**3,555,650**	**3,394,257**	**3,717,043**	**3,555,650**		**3,662,319**	**3,496,084**	**3,828,554**
ESOP Benefits Load - 01257	125,977	125,977	120,259	131,695	125,977		129,756	123,866	135,646
HSA Benefits Load - 01260	2,126	2,126	2,030	2,223	2,126		2,190	2,091	2,289
Life Benefits Load - 01266	18,859	18,859	18,003	19,715	18,859		19,425	18,543	20,307
LTD Benefits Load - 01269	26,984	26,984	25,759	28,209	26,984		27,793	26,532	29,055
Medical Benefits Load - 01251	626,271	626,271	597,844	654,698	626,271		645,059	615,779	674,339
OPEB Benefits Load - 01203	139,620	139,620	133,282	145,957	139,620		143,808	137,281	150,336
Pension Benefits Load - 01202									
RSP FACC Benefits Load - 01263	29,181	29,181	27,857	30,506	29,181		30,057	28,692	31,421
Workers Comp Benefits Load - 01221	32,992	32,992	32,992	32,992	32,988	3.00%	33,982	33,982	33,982
Benefits	**1,002,010**	**1,002,010**	**858,025**	**1,045,994**	**1,002,006**		**1,032,070**	**986,766**	**1,077,374**
Capitalized Restricted Stock - 07460	0	0	0	0	0	1.62%	0	0	0
COLI CSV & Premiums - 07467	(12,808)	(12,808)	(12,808)	(12,808)	(8,098)	1.62%	(44,357)	(44,357)	(44,128)
COLI Loan Interest - 07468	100,595	100,595	100,595	100,595	93,049	1.62%	113,753	113,753	115,485
Education Assistance Program - 07447	22,917	22,917	22,917	22,917	22,913	1.62%	23,289	23,289	23,289
Employee Broadcast and Publication - 07495	33,000	33,000	33,000	33,000	33,000	1.62%	33,536	33,536	33,536
Misc Employee Welfare Exp - 07499	45,081	45,181	45,081	45,081	45,173	1.62%	45,813	45,813	45,915
NQ Retirement Cost - 07489	894,333	894,333	894,333	894,333	894,337	1.62%	908,858	908,858	908,858
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	1,016,625	364,647	1,234,897	0	0	1.62%	287,858	278,572	287,858
RSU-Long Term Incentive Plan - Time Lapse - 07460	2,253,804	97,811	326,049	0	0	1.62%	109,293	105,767	178,689
RSU-Managment Incentive Plan - 07463	12,578	12,173	37,329	0	0	1.62%	11,177	331,758	12,788
SERP Capitalized - 07490	0	0	0	0	0	1.62%	0	0	0
Service Awards - 07421	4,167	4,167	4,167	4,167	4,163	1.62%	4,235	4,235	4,235
Uniforms - 07443	0	0	0	0	600	1.62%	1,092	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	1.62%	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	741,390	731,643	2,145,188	0	0	1.62%	710,234	808,861	1,023,739
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	1.62%	0	0	0
Employee Welfare	**5,111,681**	**2,293,659**	**4,830,749**	**1,087,285**	**1,085,138**		**2,204,780**	**2,610,105**	**2,590,257**
Blueflame Property Insurance - 04069	25,796	25,796	25,796	25,796	25,796	1.62%	24,497	24,497	24,497
Environmental & Safety - 07120	0	0	0	0	0	1.62%	0	0	0
Insurance - D&O - 07119	150,363	150,363	150,363	150,363	150,363	1.62%	152,805	152,805	152,805
Insurance - Public Liability - 07121	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758	1.62%	1,527,458	1,550,537	1,550,537
Insurance Capitalized - 04072	0	0	0	0	0	1.62%	0	0	0
Insurance-Other - 04070	6,846	6,846	6,846	6,846	6,846	1.62%	6,958	6,958	6,958
Insurance	**1,708,763**	**1,708,763**	**1,708,763**	**1,708,763**	**1,708,763**		**1,711,718**	**1,734,798**	**1,734,798**
Building Lease/Rents - 04581	375,213	375,213	375,213	375,213	375,209	0.00%	375,213	375,213	375,213
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0.00%	0	0	0
Building Maintenance - 04582	53,150	48,750	48,750	48,750	48,754	1.62%	83,687	83,687	49,542
Capitalized Utility Costs - 04599	0	0	0	0	0	1.62%	0	0	0
Company Used Gas - 04801	0	0	0	0	0	1.62%	0	0	0
Misc Rents - 04592	7,500	7,500	7,500	7,500	7,500	1.62%	7,622	7,622	7,622
Railroad easements and crossings - 04585	0	0	0	0	0	1.62%	0	0	0
Utilities - 04590	27,717	27,717	27,717	27,717	27,713	1.62%	28,167	28,167	28,167
Rent, Maint., & Utilities	**463,580**	**459,180**	**459,180**	**459,180**	**459,176**		**494,690**	**494,690**	**460,544**
Capitalized transportation costs - 03003	0	0	0	0	0	1.62%	0	0	0
Equipment Lease - 04301	0	0	0	0	0	1.62%	0	0	0
Heavy Equipment - 04302	108	108	108	2,108	112	1.62%	7,020	516	110
Heavy Equipment Capitalized - 04307	0	0	0	0	0	1.62%	0	0	0
Vehicle Expense - 03004	5,445	5,445	5,445	5,445	5,453	1.62%	5,533	5,533	5,533
Vehicle Lease Payments - 03002	5,804	5,804	5,804	5,804	5,804	1.62%	5,898	5,898	5,898
Vehicles & Equip	**11,357**	**11,357**	**11,357**	**13,357**	**11,369**		**18,452**	**11,948**	**11,541**
Inventory Materials - 02001	10,815	10,815	10,815	10,815	10,815	1.62%	10,991	10,991	10,991
Non-Inventory Supplies - 02005	9,474	9,474	9,474	9,474	9,470	1.62%	9,628	9,628	9,628
Office Supplies - 05010	62,294	61,994	62,393	63,094	61,768	1.62%	63,786	62,949	63,264
Refurbished Meters - 04595	42	42	42	42	42	1.62%	43	43	43
Warehouse Loading Charge - 02004	0	0	0	0	0	1.62%	0	0	0
Materials & Supplies	**82,625**	**82,325**	**82,724**	**83,425**	**82,095**		**84,447**	**83,610**	**83,916**
IT Equipment - 04212	84,713	84,713	90,963	84,713	84,701	1.62%	93,844	82,259	82,259
Offsite Storage - 04065	22,500	22,500	22,500	22,500	22,500	1.62%	22,865	22,865	22,865
Software Maintenance - 04201	1,210,594	1,243,932	1,233,657	1,227,127	1,244,178	1.62%	1,470,811	1,266,435	1,314,025
Information Technologies	**1,317,807**	**1,351,145**	**1,347,120**	**1,334,340**	**1,351,379**		**1,587,520**	**1,371,559**	**1,419,149**
AMI Tower Fees - 05352	0	0	0	0	0	1.62%	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	1.62%	0	0	0
Audio Conference - 05390	1,000	1,000	1,000	1,000	1,000	1.62%	1,016	1,016	1,016
Capitalized Telecom Costs - 05399	0	0	0	0	0	1.62%	0	0	0
Cell phone equipment and accessories - 05377	788	938	788	788	788	1.62%	4,459	801	801
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	2,303	2,303	2,303	2,303	2,302	1.62%	2,340	2,340	2,340
Cellular, radio, pager charges - 05364	32,278	32,283	32,283	32,283	32,269	1.62%	32,904	32,802	32,802
Long Distance - 05312	1,620	1,620	1,620	1,620	1,620	1.62%	1,646	1,646	1,646
Measurement & Meter Reading - 05323	0	0	0	0	0	1.62%	0	0	0
Monthly Lines and service - 05310	40,950	40,950	40,950	40,950	40,950	1.62%	42,631	42,631	42,631
Telecom Maintenance & Repair - 05316	49,912	49,912	49,911	49,786	49,785	1.62%	50,336	54,029	50,710
Telephone Directory - 05317	0	0	0	0	0	1.62%	0	0	0
Toll Free Long Distance - 05314	1,600	1,600	1,600	1,600	1,600	1.62%	1,626	1,626	1,626
Video Conference - 05380	0	0	0	0	0	1.62%	0	0	0
WAN/LAN/Internet Service - 05331	81,641	81,641	81,641	81,641	81,641	1.62%	82,967	82,967	82,967
Telecom	**212,092**	**212,247**	**212,096**	**211,971**	**211,955**		**219,927**	**219,860**	**216,540**
Advertising - 04044	4,250	4,250	4,250	4,250	4,250	1.62%	4,319	4,319	4,319
Community Rel&Trade Shows - 04040	0	0	3,750	0	0	1.62%	3,811	0	0
Customer Relations & Assist - 04046	15,417	15,417	15,417	15,417	15,413	1.62%	15,667	15,667	15,667
GCA Public Notice Publication - 04023	0	0	0	0	0	1.62%	2,134	2,134	0
Promo Other, Misc - 04021	790	790	1,415	790	3,490	1.62%	1,438	803	803
Required By Law, Safety - 04002	0	0	0	0	0	1.62%	0	0	0
Safety - 04018	50	50	50	50	50	1.62%	51	51	51
Safety, Newspaper - 04001	834	834	834	834	826	1.62%	848	848	848
Marketing	**21,341**	**21,341**	**25,716**	**21,341**	**24,029**		**28,268**	**23,822**	**21,688**
Analyst Activities - 04140	2,400	500	3,544	2,300	500	1.62%	3,601	17	2,335
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	1.62%	50,812	50,812	50,812
Bank Service Charge - 04130	8	8	8	8	8	1.62%	8	8	8
Board Meeting Expenses - 04112	5,292	105,292	5,292	5,292	5,292	1.62%	5,378	5,378	5,378
Director's Fees - 04111	89,791	89,791	89,791	89,791	89,799	1.62%	91,249	91,249	91,249
Directors Retirement Expenses - 04113	0	151,856	0	0	153,046	1.62%	0	0	139,111
Inv Relations/Bnkg Inst - 04121	0	0	0	5,000	5,000	1.62%	0	0	0
Newswire/Blast Fax/Mail List - 04120	2,500	0	0	2,500	250	1.62%	2,541	0	254
NYSE Fees & Exps - 04129	74	74	74	74	74	1.62%	111	38	81,374
Printing/Slides/Graphics - 04145	0	0	2,000	0	3,000	1.62%	2,032	0	53,861
Proxy Solicitation Exp - 04125	0	0	0	0	0	1.62%	0	0	0

002DIV Dallas Atmos Rate Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Public Relations - 04146	1,667	1,667	1,667	1,667	1,663	1.62%	1,694	1,694	1,694
Tr & Reg of Bonds/Debt Fee - 04127	57,500	57,500	57,500	57,500	57,500	1.62%	58,434	58,434	58,434
Transfer Agent Administration - 04126	8,200	8,200	14,000	6,500	7,500	1.62%	10,969	6,027	13,211
Web Site - 04141	21,510	21,510	21,510	21,510	21,514	1.62%	21,859	21,859	21,859
Directors & Shareholders &PR	**188,942**	**436,398**	**195,386**	**192,142**	**345,146**		**248,689**	**235,517**	**519,582**
Association Dues - 07510	8,581	9,581	10,806	9,581	10,640	1.62%	41,824	16,106	17,404
Club Dues - Deductible - 05417	133	133	133	133	153	1.62%	139	135	135
Club Dues - Nondeductible - 05416	225	225	225	225	225	1.62%	229	229	229
Membership Fees - 05415	58,227	23,076	25,442	17,151	24,705	1.62%	94,954	28,379	21,915
Dues & Donations	**68,166**	**33,015**	**36,606**	**27,090**	**35,723**		**137,147**	**44,850**	**39,683**
Postage/Delivery Services - 05111	21,400	21,100	21,190	21,250	21,200	1.62%	21,432	21,544	21,950
Print & Postages	**21,400**	**21,100**	**21,190**	**21,250**	**21,200**		**21,432**	**21,544**	**21,950**
Lodging - 05414	53,351	54,607	47,891	48,353	50,594	1.62%	47,983	47,751	47,740
Meals and Entertainment - 05411	95,721	90,426	94,771	91,371	89,755	1.62%	92,467	91,654	92,292
Misc Employee Expense - 05419	13,512	12,276	13,570	12,284	12,329	1.62%	12,475	13,713	13,237
Spousal & Dependent Travel - 05412	1,644	2,394	2,174	1,524	37,636	1.62%	3,646	1,671	1,671
Transportation - 05413	83,303	88,846	83,843	81,177	82,329	1.62%	82,042	82,412	83,998
Travel & Entertainment	**247,530**	**248,550**	**242,248**	**234,708**	**272,642**		**238,613**	**237,200**	**238,938**
Books & Manuals - 05424	18,602	18,452	136,102	18,452	18,598	1.62%	20,022	18,904	21,292
Computer Skills & Systems Training - 05428	145	145	145	145	145	1.62%	2,586	147	147
Employee Development - 05420	36,653	37,568	39,428	38,678	36,149	1.62%	39,808	37,553	36,740
Operator Qualifications Training - 05422	0	0	0	0	0	1.62%	0	0	0
Regulatory Compliance Training - 05425	125	125	125	125	125	1.62%	127	127	127
Safety Training - 05426	4,909	4,909	4,909	4,909	4,914	1.62%	4,988	4,988	4,988
Technical (Job Skills) Training - 05427	30,709	31,976	32,124	20,434	35,026	1.62%	31,501	22,191	27,593
Work Environment Training - 05429	310	310	310	310	305	1.62%	315	315	315
Training	**91,453**	**93,485**	**213,143**	**83,053**	**95,262**		**99,347**	**84,226**	**91,203**
Bill Print Fees - 06116	0	0	0	0	0	1.62%	0	0	0
Collection Fees - 06112	0	0	0	0	0	1.62%	0	0	0
Contract Labor - 06111	863,260	897,317	868,732	868,730	937,991	1.62%	890,506	897,086	894,825
Gas Supplies Services - 05430	12,000	12,000	12,000	12,000	12,000	1.62%	12,195	12,195	12,195
Legal - 06121	4,500	4,500	4,500	4,500	4,500	1.62%	4,573	4,573	4,573
Outside Services	**879,760**	**913,817**	**885,232**	**885,230**	**954,491**		**907,274**	**913,854**	**911,593**
Cust Uncol Acct-Write Off - 09927						1.62%			
Provision for Bad Debt									
A&G Overhead Clearing - 04863	(5,229,000)	(5,178,000)	(4,863,000)	(5,273,000)	(4,989,000)	1.62%	(4,903,381)	(5,236,688)	(5,031,408)
Misc General Expense - 07590	2,665	8,958	2,665	2,665	3,475	1.62%	3,069	2,708	2,708
Reimbursements - 09911	0	0	0	0	0	1.62%	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	1.62%	0	0	0
Miscellaneous	**(5,226,335)**	**(5,169,042)**	**(4,860,335)**	**(5,270,335)**	**(4,985,525)**		**(4,900,293)**	**(5,233,980)**	**(5,028,700)**
Total O&M Expenses Before Allocations	**9,757,821**	**7,274,999**	**9,763,456**	**5,855,836**	**6,230,498**		**7,796,301**	**7,336,451**	**8,238,610**
Admin & General Expenses - 09341									
Billed from Accounting - 41101									
Billed from Customer Service Center - 41103									
Billed from Gas Control - 41105									
Billed from Govt Affairs - 41106									
Billed from HR - 41107									
Billed from HR Other - 41108									
Billed from IT - 41109									
Billed from Investor Relations - 41112									
Billed from Legal - 41113									
Billed from Corp Secretary - 41114									
Billed from Planning & Budget - 41115									
Billed from Rates - 41116									
Billed from Purchasing - 41117									
Billed from Treasury - 41119									
Billed from Risk Mgmt - 41120									
Billed from Management Committee - 41121									
Billing for Overhead Capitalized - 41123									
Billed from Utility Operations Council - 41126									
Billing for CSC O&M - 41131									
Billing for SS O&M - 41132									
Billed from Regulated Ops Support - 41138									
Expense Billings	(10,020,906)	(7,538,070)	(10,014,585)	(6,130,844)	(6,493,573)	1.62%	(8,007,028)	(7,537,867)	(8,468,650)
O&M - Total Operation & Maintenance Expense	**(263,085)**	**(263,071)**	**(251,129)**	**(275,008)**	**(263,075)**		**(210,726)**	**(201,416)**	**(229,040)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

002DIV Dallas Atmos Rate Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Capital Labor - 01001	137,703	137,703	150,818	137,703	144,261	1,701,206
Capital Labor Contra - 01002	(137,703)	(137,703)	(150,818)	(137,703)	(144,261)	(1,701,206)
Deferred Project Labor - 01003	15,052	15,052	16,486	15,052	15,769	185,959
Deferred Project Labor Contra - 01004	(15,052)	(15,052)	(16,486)	(15,052)	(15,769)	(185,959)
Non-project Labor - 01000	3,496,084	3,496,084	3,828,554	3,496,084	3,662,319	43,188,684
Labor	**3,496,084**	**3,496,084**	**3,828,554**	**3,496,084**	**3,662,319**	**43,188,684**
ESOP Benefits Load - 01257	123,866	123,866	135,646	123,866	129,756	1,530,175
HSA Benefits Load - 01260	2,091	2,091	2,289	2,091	2,190	25,827
Life Benefits Load - 01266	18,543	18,543	20,307	18,543	19,425	229,073
LTD Benefits Load - 01269	26,532	26,532	29,055	26,532	27,793	327,759
Medical Benefits Load - 01251	615,779	615,779	674,339	615,779	645,059	7,606,996
OPEB Benefits Load - 01203	137,281	137,281	150,336	137,281	143,808	1,695,890
Pension Benefits Load - 01202						0
RSP FACC Benefits Load - 01263	28,692	28,692	31,421	28,692	30,057	354,450
Workers Comp Benefits Load - 01221	33,982	33,982	33,982	33,982	33,982	403,818
Benefits	**986,766**	**986,766**	**1,077,374**	**986,766**	**1,032,070**	**12,173,987**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0
COLI CSV & Premiums - 07487	141	141	141	(13,016)	(13,016)	(204,973)
COLI Loan Interest - 07488	115,485	115,485	115,485	102,229	102,229	1,288,737
Education Assistance Program - 07447	23,289	23,289	23,289	23,289	23,289	277,978
Employee Broadcast and Publication - 07495	33,536	33,536	33,536	33,536	33,536	400,288
Misc Employee Welfare Exp - 07499	45,813	45,813	45,915	45,813	45,813	547,224
NQ Retirement Cost - 07489	908,858	908,858	908,858	908,858	908,858	10,848,197
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	287,858	260,001	287,858	278,572	1,033,135	4,601,256
RSU-Long Term Incentive Plan - Time Lapse - 07460	105,427	95,224	105,427	127,867	2,290,407	3,541,961
RSU-Managment Incentive Plan - 07463	12,783	11,546	12,783	12,370	12,783	467,483
SERP Capitalized - 07490	0	0	0	0	0	0
Service Awards - 07421	4,235	4,235	4,235	4,235	4,235	50,541
Uniforms - 07443	711	0	0	0	0	2,404
Uniforms Capitalized - 07444	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	1,185,699	1,051,617	937,347	817,357	753,431	10,165,136
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0
Employee Welfare	**2,723,834**	**2,549,744**	**2,474,872**	**2,341,110**	**5,194,699**	**31,986,231**
Blueflame Property Insurance - 04069	24,497	24,497	26,215	26,215	26,215	304,316
Environmental & Safety - 07120	0	0	0	0	0	0
Insurance - D&O - 07119	152,805	152,805	152,805	152,805	152,805	1,823,892
Insurance - Public Liability - 07121	1,550,537	1,550,537	1,550,537	1,550,537	1,550,537	18,464,251
Insurance Capitalized - 04072	0	0	0	0	0	0
Insurance-Other - 04070	6,958	6,958	6,958	6,958	6,957	83,049
Insurance	**1,734,798**	**1,734,798**	**1,736,516**	**1,736,516**	**1,736,515**	**20,695,508**
Building Lease/Rents - 04581	375,213	375,213	375,213	375,213	375,213	4,502,555
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0
Building Maintenance - 04582	49,542	49,542	49,542	49,542	54,013	664,101
Capitalized Utility Costs - 04599	0	0	0	0	0	0
Company Used Gas - 04801	0	0	0	0	0	0
Misc Rents - 04592	7,622	7,622	7,622	7,622	7,622	90,974
Railroad easements and crossings - 04585	0	0	0	0	0	0
Utilities - 04590	28,167	28,167	28,167	28,167	28,167	336,201
Rent, Maint., & Utilities	**460,544**	**460,544**	**460,544**	**460,544**	**465,015**	**5,593,831**
Capitalized transportation costs - 03003	0	0	0	0	0	0
Equipment Lease - 04301	0	0	0	0	0	0
Heavy Equipment - 04302	319	110	2,786	455	110	13,855
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0
Vehicle Expense - 03004	5,533	5,533	5,533	5,533	5,533	66,055
Vehicle Lease Payments - 03002	5,898	5,898	5,898	5,898	5,898	70,402
Vehicles & Equip	**11,745**	**11,541**	**14,217**	**11,887**	**11,541**	**150,313**
Inventory Materials - 02001	10,991	10,991	10,991	10,991	10,991	131,185
Non-Inventory Supplies - 02005	9,628	9,628	9,628	9,628	9,628	114,915
Office Supplies - 05010	63,354	63,407	62,899	63,508	63,306	755,712
Refurbished Meters - 04595	43	43	43	43	43	509
Warehouse Loading Charge - 02004	0	0	0	0	0	0
Materials & Supplies	**84,016**	**84,068**	**83,560**	**84,169**	**83,967**	**1,002,321**
IT Equipment - 04212	88,610	82,259	83,524	93,398	86,089	1,037,330
Offsite Storage - 04065	22,865	22,865	22,865	22,865	22,865	272,923
Software Maintenance - 04201	1,249,020	1,225,661	1,254,914	1,298,336	1,230,255	15,258,351
Information Technologies	**1,360,495**	**1,330,785**	**1,361,303**	**1,414,599**	**1,339,209**	**16,568,604**
AMI Tower Fees - 05352	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0
Audio Conference - 05390	1,016	1,016	1,016	1,016	1,016	12,130
Capitalized Telecom Costs - 05399	0	0	0	0	0	0
Cell phone equipment and accessories - 05377	801	1,699	801	1,817	801	15,281
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	2,340	2,625	2,340	2,340	2,340	28,219
Cellular, radio, pager charges - 05364	32,802	32,802	32,802	32,802	32,802	391,636
Long Distance - 05312	1,646	1,646	1,646	1,646	1,646	19,660
Measurement & Meter Reading - 05323	0	0	0	0	0	0
Monthly Lines and service - 05310	42,631	42,631	42,631	41,615	41,615	502,818
Telecom Maintenance & Repair - 05316	50,710	50,709	50,710	50,723	50,723	608,046
Telephone Directory - 05317	0	0	0	0	0	0
Toll Free Long Distance - 05314	1,626	1,626	1,626	1,626	1,626	19,408
Video Conference - 05380	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	82,967	82,967	82,967	82,967	82,967	990,299
Telecom	**216,540**	**217,722**	**216,540**	**216,553**	**215,536**	**2,587,488**
Advertising - 04044	4,319	4,319	4,319	4,319	4,319	51,552
Community Rel&Trade Shows - 04040	3,811	0	0	3,811	0	15,183
Customer Relations & Assist - 04046	15,667	15,667	15,667	15,667	15,667	187,003
GCA Public Notice Publication - 04023	0	0	0	0	0	4,268
Promo Other, Misc - 04021	1,438	803	3,547	1,438	803	17,557
Required By Law, Safety - 04002	0	0	0	0	0	0
Safety - 04018	51	51	51	51	51	606
Safety, Newspaper - 04001	2,067	848	848	848	848	11,326
Marketing	**27,353**	**21,688**	**24,431**	**26,134**	**21,688**	**287,497**
Analyst Activities - 04140	3,602	0	5,108	3,601	2,439	27,546
Annual Report Design, Printing & Dist. - 04122	50,812	50,812	0	0	0	254,060
Bank Service Charge - 04130	8	8	8	8	8	101
Board Meeting Expenses - 04112	5,378	5,378	5,378	5,378	5,378	164,192
Director's Fees - 04111	91,249	91,249	91,249	91,249	91,249	1,089,166
Directors Retirement Expenses - 04113	0	0	1,802,165	0	0	2,246,178
Inv Relations/Bnkg Inst - 04121	0	0	102	55,893	0	65,995
Newswire/Blast Fax/Mail List - 04120	2,541	0	0	254	2,541	10,880
NYSE Fees & Exps - 04129	75	69	69	140	75	52,248
Printing/Slides/Graphics - 04145	2,032	0	0	2,032	0	64,958
Proxy Solicitation Exp - 04125	97,559	97,559	97,559	0	0	292,677

002DIV Dallas Atmos Rate Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Public Relations - 04146	1,694	1,694	1,694	1,694	1,694	20,217
Tr & Reg of Bonds/Debt Fee - 04127	58,434	58,434	58,434	58,434	58,434	697,471
Transfer Agent Administration - 04126	9,146	13,211	9,959	6,174	8,333	113,231
Web Site - 04141	21,859	21,859	21,859	21,859	21,859	260,919
Directors & Shareholders &PR	**344,390**	**340,274**	**2,093,584**	**246,717**	**192,011**	**5,389,838**
Association Dues - 07510	10,727	10,545	10,072	9,737	9,737	166,760
Club Dues - Deductible - 05417	364	135	135	410	135	2,140
Club Dues - Nondeductible - 05416	229	229	229	229	229	2,729
Membership Fees - 05415	26,729	16,566	22,409	25,737	59,173	386,236
Dues & Donations	**38,049**	**27,474**	**32,845**	**36,112**	**69,273**	**557,866**
Postage/Delivery Services - 05111	22,753	21,595	22,001	21,483	21,747	259,243
Print & Postages	**22,753**	**21,595**	**22,001**	**21,483**	**21,747**	**259,243**
Lodging - 05414	48,381	46,323	51,239	51,226	54,217	596,303
Meals and Entertainment - 05411	91,765	91,262	92,578	93,015	6,513	1,017,870
Misc Employee Expense - 05419	12,475	13,695	13,115	13,221	13,731	156,122
Spousal & Dependent Travel - 05412	2,209	1,549	3,190	2,413	1,671	61,646
Transportation - 05413	82,874	81,486	86,486	82,673	84,656	1,004,821
Travel & Entertainment	**237,704**	**234,316**	**248,608**	**242,547**	**160,788**	**2,836,762**
Books & Manuals - 05424	26,373	18,904	24,403	35,520	18,904	375,927
Computer Skills & Systems Training - 05426	147	147	147	1,367	147	5,417
Employee Development - 05420	39,753	36,740	39,332	41,644	37,248	460,641
Operator Qualifications Training - 05422	0	0	0	0	0	0
Regulatory Compliance Training - 05425	127	127	127	127	127	1,516
Safety Training - 05426	5,781	4,988	4,988	4,988	4,988	60,338
Technical (Job Skills) Training - 05427	24,412	21,044	37,670	23,956	31,208	339,136
Work Environment Training - 05429	315	315	315	315	315	3,755
Training	**96,909**	**82,266**	**106,982**	**107,916**	**92,938**	**1,246,731**
Bill Print Fees - 06116	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0
Contract Labor - 06111	936,130	904,064	993,979	897,616	877,280	10,864,257
Gas Supplies Services - 05430	12,195	12,195	12,195	12,195	12,195	145,559
Legal - 06121	4,573	4,573	4,573	4,573	4,573	54,585
Outside Services	**952,898**	**920,832**	**1,010,747**	**914,384**	**894,048**	**11,064,400**
Cust Uncol Acct-Write Off - 09927						0
Provision for Bad Debt						**0**
A&G Overhead Clearing - 04863	(5,800,702)	(6,275,286)	(5,704,159)	(5,211,282)	(5,313,923)	(63,779,810)
Misc General Expense - 07590	2,708	2,733	2,708	3,313	2,708	40,416
Reimbursements - 09911	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0
Miscellaneous	**(5,797,994)**	**(6,272,553)**	**(5,701,451)**	**(5,207,970)**	**(5,311,215)**	**(63,739,394)**
Total O&M Expenses Before Allocations	**6,996,886**	**6,247,946**	**9,091,229**	**7,435,551**	**9,882,149**	**91,849,913**
Admin & General Expenses - 09341						0
Billed from Accounting - 41101						0
Billed from Customer Service Center - 41103						0
Billed from Gas Control - 41105						0
Billed from Govt Affairs - 41106						0
Billed from HR - 41107						0
Billed from HR Other - 41108						0
Billed from IT - 41109						0
Billed from Investor Relations - 41112						0
Billed from Legal - 41113						0
Billed from Corp Secretary - 41114						0
Billed from Planning & Budget - 41115						0
Billed from Rates - 41116						0
Billed from Purchasing - 41117						0
Billed from Treasury - 41119						0
Billed from Risk Mgmt - 41120						0
Billed from Management Committee - 41121						0
Billing for Overhead Capitalized - 41123						0
Billed from Utility Operations Council - 41126						0
Billing for CSC O&M - 41131						0
Billing for SS O&M - 41132						0
Billed from Regulated Ops Support - 41138						0
Expense Billings	(7,196,318)	(6,449,361)	(9,311,272)	(7,336,964)	(10,183,653)	(94,660,185)
O&M - Total Operation & Maintenance Expense	**(201,433)**	**(201,415)**	**(220,043)**	**(201,413)**	**(301,503)**	**(2,810,272)**

	4.43%	Allocation Factor
		Allocated
Labor	43,188,664	1,912,031
Benefits	12,173,987	538,962
Employee Welfare	31,986,231	1,416,081
Insurance	20,695,508	916,223
Rent, Maint., & Utilities	5,593,831	247,648
Vehicles & Equip	150,313	6,655
Materials & Supplies	1,002,321	44,374
Information Technologies	16,568,604	733,518
Telecom	2,587,488	114,552
Marketing	287,497	12,728
Directors & Shareholders &PR	5,389,838	238,617
Dues & Donations	557,866	24,698
Print & Postages	259,243	11,477
Travel & Entertainment	2,836,762	125,588
Training	1,246,731	55,195
Outside Services	11,064,400	489,838
Provision for Bad Debt	-	-
Miscellaneous	(63,739,394)	(2,821,844)
Total O&M	91,849,913	4,066,341
Disallowed Items (05412 and 05416)	64,376	2,850

012DIV Call Center Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Capital Labor - 01001	668,042	56,095	53,545	58,645	53,545	53,545	58,645	53,545
Capital Labor Contra - 01002	(668,042)	(56,095)	(53,545)	(58,645)	(53,545)	(53,545)	(58,645)	(53,545)
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0
Non-project Labor - 01000	33,352,541	2,800,115	2,677,129	2,923,102	2,677,129	2,677,129	2,923,102	2,677,129
Labor	**33,352,541**	**2,800,115**	**2,677,129**	**2,923,102**	**2,677,129**	**2,677,129**	**2,923,102**	**2,677,129**
ESOP Benefits Load - 01257	1,181,681	99,208	94,851	103,565	94,851	94,851	103,565	94,851
HSA Benefits Load - 01260	19,945	1,674	1,601	1,748	1,601	1,601	1,748	1,601
Life Benefits Load - 01266	176,902	14,852	14,199	15,504	14,199	14,199	15,504	14,199
LTD Benefits Load - 01269	253,112	21,250	20,317	22,183	20,317	20,317	22,183	20,317
Medical Benefits Load - 01251	5,874,516	493,196	471,533	514,858	471,533	471,533	514,858	471,533
OPEB Benefits Load - 01203	1,309,654	109,952	105,123	114,781	105,123	105,123	114,781	105,123
Pension Benefits Load - 01202								
RSP FACC Benefits Load - 01263	273,724	22,981	21,971	23,990	21,971	21,971	23,990	21,971
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0
Benefits	**9,089,534**	**763,113**	**729,595**	**796,630**	**729,595**	**729,595**	**796,630**	**729,595**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	132,273	13,801	8,153	8,253	9,216	8,103	8,203	8,716
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	238,416	14,999	14,515	14,999	14,999	13,547	14,999	14,515
RSU-Long Term Incentive Plan - Time Lapse - 07460	179,018	12,402	12,002	12,402	12,402	11,202	12,402	15,126
RSU-Managment Incentive Plan - 07463	37,669	1,254	24,882	1,176	1,176	1,062	1,176	1,138
SERP Capitalized - 07490	0	0	0	0	0	0	0	0
Service Awards - 07421	48,032	6,776	4,457	8,958	1,457	1,905	1,628	3,474
Uniforms - 07443	0	0	0	0	0	0	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0
Employee Welfare	**635,408**	**49,232**	**64,009**	**45,788**	**39,250**	**35,820**	**38,408**	**42,969**
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	0	0	0	0	0	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0	0
Insurance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Building Lease/Rents - 04581	1,603,503	133,625	133,625	133,625	133,625	133,625	133,625	133,625
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0	0
Building Maintenance - 04582	553,041	44,336	63,986	46,163	40,995	41,543	49,474	49,553
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0
Company Used Gas - 04801	0	0	0	0	0	0	0	0
Misc Rents - 04592	0	0	0	0	0	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0
Utilities - 04590	251,808	23,384	22,484	20,384	19,484	19,084	19,584	18,984
Rent, Maint., & Utilities	**2,408,352**	**201,345**	**220,095**	**200,172**	**194,104**	**194,252**	**202,683**	**202,162**
Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0
Equipment Lease - 04301	0	0	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0
Vehicle Expense - 03004	9,768	814	814	814	814	814	814	814
Vehicle Lease Payments - 03002	14,940	1,245	1,245	1,245	1,245	1,245	1,245	1,245
Vehicles & Equip	**24,708**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**
Inventory Materials - 02001	0	0	0	0	0	0	0	0
Non-Inventory Supplies - 02005	0	0	0	0	0	0	0	0
Office Supplies - 05010	77,843	7,064	6,389	6,889	6,389	6,389	6,389	6,389
Refurbished Meters - 04595	0	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0
Materials & Supplies	**77,843**	**7,064**	**6,389**	**6,889**	**6,389**	**6,389**	**6,389**	**6,389**
IT Equipment - 04212	25,440	4,810	1,010	1,110	1,510	1,010	1,110	5,210
Offsite Storage - 04065	0	0	0	0	0	0	0	0
Software Maintenance - 04201	10,840	1,190	300	4,000	3,950	0	0	0
Information Technologies	**36,280**	**5,800**	**1,310**	**5,110**	**5,460**	**1,010**	**1,110**	**5,210**
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0	0
Cell phone equipment and accessories - 05377	11,356	1,109	865	865	1,109	865	865	1,109
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	2,304	192	192	192	192	192	192	192
Cellular, radio, pager charges - 05364	91,971	7,628	7,628	7,628	7,628	7,628	7,628	7,628
Long Distance - 05312	35,807	2,857	2,964	3,058	2,961	3,192	3,183	3,162
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0
Monthly Lines and service - 05310	3,168	264	264	264	264	264	264	264
Telecom Maintenance & Repair - 05316	0	0	0	0	0	0	0	0
Telephone Directory - 05317	0	0	0	0	0	0	0	0
Toll Free Long Distance - 05314	120,291	8,754	9,821	10,766	9,799	12,102	12,019	11,704
Video Conference - 05360	0	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	9,000	750	750	750	750	750	750	750
Telecom	**273,897**	**21,555**	**22,484**	**23,523**	**22,704**	**24,993**	**24,901**	**24,809**
Advertising - 04044	0	0	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	4,125	0	0	0	1,350	700	0	250
Customer Relations & Assist - 04046	0	0	0	0	0	0	0	0
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	0	0	0
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0
Safety - 04018	0	0	0	0	0	0	0	0
Safety, Newspaper - 04001	0	0	0	0	0	0	0	0
Marketing	**4,125**	**0**	**0**	**0**	**1,350**	**700**	**0**	**250**
Analyst Activities - 04140	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	270,212	56,851	5,851	5,851	55,851	5,851	5,851	55,851
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0

012DIV Call Center Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Public Relations - 04146	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	**270,212**	**55,851**	**5,851**	**5,851**	**55,851**	**5,851**	**5,051**	**55,851**
Association Dues - 07510	0	0	0	0	0	0	0	0
Club Dues - Deductible - 05417	0	0	0	0	0	0	0	0
Club Dues - Nondeductible - 05416	435	0	0	300	0	135	0	0
Membership Fees - 05415	8,399	50	777	50	826	300	50	50
Dues & Donations	**8,834**	**50**	**777**	**350**	**826**	**435**	**50**	**50**
Postage/Delivery Services - 05111	26,079	2,163	2,163	2,263	2,163	2,163	2,163	2,163
Print & Postages	**26,079**	**2,163**	**2,163**	**2,263**	**2,163**	**2,163**	**2,163**	**2,163**
Lodging - 05414	160,252	13,046	12,166	11,096	12,616	11,416	14,746	14,306
Meals and Entertainment - 05411	226,675	20,630	18,615	28,315	21,955	13,280	11,855	22,305
Misc Employee Expense - 05419	0	0	0	0	0	0	0	0
Spousal & Dependent Travel - 05412	4,224	352	352	352	352	352	352	352
Transportation - 05413	220,716	16,543	16,843	15,793	19,943	16,743	16,443	17,993
Travel & Entertainment	**611,867**	**50,571**	**47,976**	**55,556**	**54,866**	**41,791**	**43,396**	**54,956**
Books & Manuals - 05424	1,000	0	0	250	0	0	250	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0
Employee Development - 05420	148,655	11,666	10,266	10,768	9,941	9,946	9,168	7,766
Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0
Safety Training - 05426	0	0	0	0	0	0	0	0
Technical (Job Skills) Training - 05427	5,000	0	0	2,500	0	0	2,500	0
Work Environment Training - 05429	0	0	0	0	0	0	0	0
Training	**154,655**	**11,666**	**10,266**	**13,518**	**9,941**	**9,946**	**11,918**	**7,766**
Bill Print Fees - 06116	0	0	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0	0	0
Contract Labor - 06111	1,425,700	110,975	110,975	171,975	110,975	110,975	121,975	110,975
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0	0	0
Outside Services	**1,425,700**	**110,975**	**110,975**	**171,975**	**110,975**	**110,975**	**121,975**	**110,975**
Cust Uncol Acct-Write Off - 09927								
Provision for Bad Debt								
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0
Misc General Expense - 07590	11,887	1,091	941	941	941	941	1,236	941
Reimbursements - 09911	0	0	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0
Miscellaneous	**11,887**	**1,091**	**941**	**941**	**941**	**941**	**1,236**	**941**
Total O&M Expenses Before Allocations	**48,411,922**	**4,062,850**	**3,902,020**	**4,253,727**	**3,913,604**	**3,844,049**	**4,181,872**	**3,923,265**
Admin & General Expenses - 09341								
Billed from Accounting - 41101								
Billed from Customer Service Center - 41103								
Billed from Gas Control - 41105								
Billed from Govt Affairs - 41106								
Billed from HR - 41107								
Billed from HR Other - 41108								
Billed from IT - 41109								
Billed from Investor Relations - 41112								
Billed from Legal - 41113								
Billed from Corp Secretary - 41114								
Billed from Planning & Budget - 41115								
Billed from Rates - 41116								
Billed from Purchasing - 41117								
Billed from Treasury - 41119								
Billed from Risk Mgmt - 41120								
Billed from Management Committee - 41121								
Billing for Overhead Capitalized - 41123								
Billed from Utility Operations Council - 41126								
Billing for CSC O&M - 41131								
Billing for SS O&M - 41132								
Billed from Regulated Ops Support - 41138								
Expense Billings	(50,879,565)	(4,269,021)	(4,100,093)	(4,470,000)	(4,111,674)	(4,042,120)	(4,398,145)	(4,121,336)
O&M - Total Operation & Maintenance Expense	**(2,467,643)**	**(207,171)**	**(198,073)**	**(216,273)**	**(198,070)**	**(198,071)**	**(216,273)**	**(198,071)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

012DIV Call Center Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Capital Labor - 01001	56,095	56,095	53,545	58,645	56,095	3.00%	57,778	55,152	60,404
Capital Labor Contra - 01002	(56,095)	(56,095)	(53,545)	(58,645)	(56,095)	3.00%	(57,778)	(55,152)	(60,404)
Deferred Project Labor - 01003	0	0	0	0	0	3.00%	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	3.00%	0	0	0
Non-project Labor - 01000	2,800,115	2,798,712	2,677,129	2,921,635	2,800,115	3.00%	2,884,119	2,757,443	3,010,795
Labor	**2,800,115**	**2,798,712**	**2,677,129**	**2,921,635**	**2,800,115**		**2,884,119**	**2,757,443**	**3,010,795**
ESOP Benefits Load - 01257	99,208	99,158	94,851	103,514	99,208		102,184	97,696	106,672
HSA Benefits Load - 01260	1,674	1,674	1,601	1,747	1,674		1,725	1,649	1,800
Life Benefits Load - 01266	14,852	14,844	14,199	15,496	14,852		15,297	14,625	15,969
LTD Benefits Load - 01269	21,260	21,239	20,317	22,172	21,260		21,888	20,926	22,849
Medical Benefits Load - 01251	493,196	492,948	471,533	514,599	493,196		507,991	485,679	530,303
OPEB Benefits Load - 01203	109,952	109,897	105,123	114,724	109,952		113,251	108,277	118,225
Pension Benefits Load - 01202									
RSP FACC Benefits Load - 01263	22,981	22,969	21,971	23,978	22,981		23,670	22,630	24,710
Workers Comp Benefits Load - 01221	0	0	0	0	0	3.00%	0	0	0
Benefits	**763,113**	**762,730**	**729,595**	**796,230**	**763,113**		**786,006**	**751,483**	**820,529**
Capitalized Restricted Stock - 07450	0	0	0	0	0	1.62%	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	1.62%	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	1.62%	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	1.62%	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	1.62%	0	0	0
Misc Employee Welfare Exp - 07499	8,103	8,203	35,216	8,103	8,203	1.62%	14,025	8,285	8,387
NQ Retirement Cost - 07489	0	0	0	0	0	1.62%	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	52,021	19,049	64,773	0	0	1.62%	15,243	14,751	15,243
RSU-Long Term Incentive Plan - Time Lapse - 07460	44,446	11,467	35,166	0	0	1.62%	12,604	12,197	12,604
RSU-Managment Incentive Plan - 07463	1,176	1,138	3,490	0	0	1.62%	1,274	25,286	1,195
SERP Capitalized - 07490	0	0	0	0	0	1.62%	0	0	0
Service Awards - 07421	2,803	5,558	5,181	426	5,409	1.62%	6,886	4,529	9,103
Uniforms - 07443	0	0	0	0	0	1.62%	0	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	1.62%	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	1.62%	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	1.62%	0	0	0
Employee Welfare	**108,549**	**45,415**	**143,826**	**8,529**	**13,612**		**50,032**	**65,049**	**46,532**
Bluefleme Property Insurance - 04069	0	0	0	0	0	1.62%	0	0	0
Environmental & Safety - 07120	0	0	0	0	0	1.62%	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	1.62%	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	1.62%	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	1.62%	0	0	0
Insurance-Other - 04070	0	0	0	0	0	1.62%	0	0	0
Insurance	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**
Building Lease/Rents - 04581	133,625	133,625	133,625	133,625	133,625	0.00%	133,625	133,625	133,625
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0.00%	0	0	0
Building Maintenance - 04582	41,572	39,823	43,914	46,772	44,910	1.62%	45,056	65,025	46,913
Capitalized Utility Costs - 04599	0	0	0	0	0	1.62%	0	0	0
Company Used Gas - 04801	0	0	0	0	0	1.62%	0	0	0
Misc Rents - 04592	0	0	0	0	0	1.62%	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	1.62%	0	0	0
Utilities - 04590	18,984	20,984	22,584	22,984	22,884	1.62%	23,764	22,849	20,715
Rent, Maint., & Utilities	**194,181**	**194,432**	**200,123**	**203,381**	**201,419**		**202,445**	**221,500**	**201,253**
Capitalized transportation costs - 03003	0	0	0	0	0	1.62%	0	0	0
Equipment Lease - 04301	0	0	0	0	0	1.62%	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	1.62%	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	1.62%	0	0	0
Vehicle Expense - 03004	814	814	814	814	814	1.62%	827	827	827
Vehicle Lease Payments - 03002	1,245	1,245	1,245	1,245	1,245	1.62%	1,266	1,265	1,265
Vehicles & Equip	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**		**2,092**	**2,092**	**2,092**
Inventory Materials - 02001	0	0	0	0	0	1.62%	0	0	0
Non-Inventory Supplies - 02005	0	0	0	0	0	1.62%	0	0	0
Office Supplies - 05010	6,389	6,389	6,389	6,389	6,389	1.62%	7,179	6,493	7,001
Refurbished Meters - 04595	0	0	0	0	0	1.62%	0	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	1.62%	0	0	0
Materials & Supplies	**6,389**	**6,389**	**6,389**	**6,389**	**6,389**		**7,179**	**6,493**	**7,001**
IT Equipment - 04212	5,630	1,110	1,010	1,010	1,110	1.62%	4,685	1,026	1,128
Offsite Storage - 04065	0	0	0	0	0	1.62%	0	0	0
Software Maintenance - 04201	0	0	0	1,400	0	1.62%	1,209	305	4,065
Information Technologies	**5,630**	**1,110**	**1,010**	**2,410**	**1,110**		**5,894**	**1,331**	**5,193**
AMI Tower Fees - 05352	0	0	0	0	0	1.62%	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	1.62%	0	0	0
Audio Conference - 05390	0	0	0	0	0	1.62%	0	0	0
Capitalized Telecom Costs - 05399	0	0	0	0	0	1.62%	0	0	0
Cell phone equipment and accessories - 05377	865	865	1,109	865	865	1.62%	1,127	879	879
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	192	192	192	192	192	1.62%	195	195	195
Cellular, radio, pager charges - 05364	7,628	7,628	7,628	7,628	8,058	1.62%	7,752	7,752	7,752
Long Distance - 05312	3,034	2,934	2,849	2,816	2,808	1.62%	2,903	3,012	3,108
Measurement & Meter Reading - 05323	0	0	0	0	0	1.62%	0	0	0
Monthly Lines and service - 05310	264	264	264	264	264	1.62%	268	268	268
Telecom Maintenance & Repair - 05316	0	0	0	0	0	1.62%	0	0	0
Telephone Directory - 05317	0	0	0	0	0	1.62%	0	0	0
Toll Free Long Distance - 05314	10,522	9,522	8,673	8,342	8,268	1.62%	8,897	9,980	10,941
Video Conference - 05380	0	0	0	0	0	1.62%	0	0	0
WAN/LAN/Internet Service - 05331	750	750	750	750	750	1.62%	762	762	762
Telecom	**23,255**	**22,155**	**21,465**	**20,857**	**21,205**		**21,905**	**22,849**	**23,905**
Advertising - 04044	0	0	0	0	0	1.62%	0	0	0
Community Rel&Trade Shows - 04040	0	0	0	1,825	0	1.62%	0	0	0
Customer Relations & Assist - 04046	0	0	0	0	0	1.62%	0	0	0
GCA Public Notice Publication - 04023	0	0	0	0	0	1.62%	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	1.62%	0	0	0
Required By Law, Safety - 04002	0	0	0	0	0	1.62%	0	0	0
Safety - 04018	0	0	0	0	0	1.62%	0	0	0
Safety, Newspaper - 04001	0	0	0	0	0	1.62%	0	0	0
Marketing	**0**	**0**	**0**	**1,825**	**0**		**0**	**0**	**0**
Analyst Activities - 04140	0	0	0	0	0	1.62%	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	1.62%	0	0	0
Bank Service Charge - 04130	5,851	5,851	55,851	5,851	5,851	1.62%	56,758	5,946	5,946
Board Meeting Expenses - 04112	0	0	0	0	0	1.62%	0	0	0
Director's Fees - 04111	0	0	0	0	0	1.62%	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	1.62%	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	1.62%	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	1.62%	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	1.62%	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	1.62%	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	1.62%	0	0	0

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	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Public Relations - 04146	0	0	0	0	0	1.62%	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	1.62%	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	1.62%	0	0	0
Web Site - 04141	0	0	0	0	0	1.62%	0	0	0
Directors & Shareholders &PR	**5,851**	**5,851**	**55,851**	**5,851**	**5,851**		**56,758**	**5,946**	**5,946**
Association Dues - 07510	0	0	0	0	0	1.62%	0	0	0
Club Dues - Deductible - 05417	0	0	0	0	0	1.62%	0	0	0
Club Dues - Nondeductible - 05416	0	0	0	0	0	1.62%	0	0	305
Membership Fees - 05415	50	691	275	100	5,180	1.62%	51	790	51
Dues & Donations	**50**	**691**	**275**	**100**	**5,180**		**51**	**790**	**356**
Postage/Delivery Services - 05111	2,163	2,163	2,163	2,163	2,186	1.62%	2,198	2,198	2,300
Print & Postages	**2,163**	**2,163**	**2,163**	**2,163**	**2,186**		**2,198**	**2,198**	**2,300**
Lodging - 05414	16,726	12,366	12,846	17,146	11,776	1.62%	13,258	12,364	11,276
Meals and Entertainment - 05411	16,475	14,370	22,055	15,280	21,540	1.62%	20,965	18,917	28,775
Misc Employee Expense - 05419	0	0	0	0	0	1.62%	0	0	0
Spousal & Dependent Travel - 05412	352	352	352	352	352	1.62%	358	358	358
Transportation - 05413	21,843	17,843	21,093	22,843	16,793	1.62%	16,812	17,117	18,049
Travel & Entertainment	**55,396**	**44,931**	**58,346**	**55,621**	**50,461**		**51,392**	**48,755**	**56,458**
Books & Manuals - 05424	0	250	250	0	0	1.62%	0	0	254
Computer Skills & Systems Training - 05428	0	0	0	0	0	1.62%	0	0	0
Employee Development - 05420	6,166	22,268	18,166	23,166	9,168	1.62%	12,059	10,433	10,943
Operator Qualifications Training - 05422	0	0	0	0	0	1.62%	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	1.62%	0	0	0
Safety Training - 05426	0	0	0	0	0	1.62%	0	0	0
Technical (Job Skills) Training - 05427	0	0	0	0	0	1.62%	0	0	2,541
Work Environment Training - 05429	0	0	0	0	0	1.62%	0	0	0
Training	**6,166**	**22,518**	**18,416**	**23,166**	**9,168**		**12,059**	**10,433**	**13,738**
Bill Print Fees - 06116	0	0	0	0	0	1.62%	0	0	0
Collection Fees - 06112	0	0	0	0	0	1.62%	0	0	0
Contract Labor - 06111	110,975	121,975	110,975	121,975	110,975	1.62%	112,777	112,777	174,768
Gas Supplies Services - 05430	0	0	0	0	0	1.62%	0	0	0
Legal - 06121	0	0	0	0	0	1.62%	0	0	0
Outside Services	**110,975**	**121,975**	**110,975**	**121,975**	**110,975**		**112,777**	**112,777**	**174,768**
Cust Uncol Acct-Write Off - 09927						1.62%			
Provision for Bad Debt									
A&G Overhead Clearing - 04863	0	0	0	0	0	1.62%	0	0	0
Misc General Expense - 07590	941	941	1,091	941	941	1.62%	1,109	956	956
Reimbursements - 09911	0	0	0	0	0	1.62%	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	1.62%	0	0	0
Miscellaneous	**941**	**941**	**1,091**	**941**	**941**		**1,109**	**956**	**956**
Total O&M Expenses Before Allocations	**4,084,834**	**4,032,072**	**4,026,713**	**4,173,132**	**3,993,785**		**4,196,016**	**4,010,095**	**4,371,822**
Admin & General Expenses - 09341									
Billed from Accounting - 41101									
Billed from Customer Service Center - 41103									
Billed from Gas Control - 41105									
Billed from Govt Affairs - 41106									
Billed from HR - 41107									
Billed from HR Other - 41108									
Billed from IT - 41109									
Billed from Investor Relations - 41112									
Billed from Legal - 41113									
Billed from Corp Secretary - 41114									
Billed from Planning & Budget - 41115									
Billed from Rates - 41116									
Billed from Purchasing - 41117									
Billed from Treasury - 41119									
Billed from Risk Mgmt - 41120									
Billed from Management Committee - 41121									
Billing for Overhead Capitalized - 41123									
Billed from Utility Operations Council - 41126									
Billing for CSC O&M - 41131									
Billing for SS O&M - 41132									
Billed from Regulated Ops Support - 41138									
Expense Billings	(4,292,004)	(4,239,137)	(4,224,783)	(4,389,294)	(4,200,956)	1.62%	(4,359,694)	(4,166,681)	(4,542,596)
O&M - Total Operation & Maintenance Expense	**(207,170)**	**(207,065)**	**(198,070)**	**(216,162)**	**(207,174)**		**(163,678)**	**(156,586)**	**(170,774)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

012DIV Call Center Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Capital Labor - 01001	55,152	55,152	60,404	55,152	57,778	681,352
Capital Labor Contra - 01002	(55,152)	(55,152)	(60,404)	(55,152)	(57,778)	(681,352)
Deferred Project Labor - 01003	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0
Non-project Labor - 01000	2,757,443	2,757,443	3,010,795	2,757,443	2,884,119	34,017,189
Labor	**2,757,443**	**2,757,443**	**3,010,795**	**2,757,443**	**2,884,119**	**34,017,189**
ESOP Benefits Load - 01257	97,696	97,696	106,672	97,696	102,184	1,205,229
HSA Benefits Load - 01260	1,649	1,649	1,800	1,649	1,725	20,342
Life Benefits Load - 01266	14,625	14,625	15,969	14,625	15,297	180,427
LTD Benefits Load - 01269	20,926	20,926	22,849	20,926	21,888	258,166
Medical Benefits Load - 01251	485,679	485,679	530,303	485,679	507,991	5,991,584
OPEB Benefits Load - 01203	108,277	108,277	118,225	108,277	113,251	1,335,753
Pension Benefits Load - 01202						0
RSP FACC Benefits Load - 01263	22,630	22,630	24,710	22,630	23,670	279,179
Workers Comp Benefits Load - 01221	0	0	0	0	0	0
Benefits	**751,483**	**751,483**	**820,529**	**751,483**	**786,006**	**9,270,670**
Capitalized Restricted Stock - 07460	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	9,366	8,235	8,336	8,858	8,235	133,451
NQ Retirement Cost - 07489	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	15,243	13,768	15,243	14,751	52,868	240,927
RSU-Long Term Incentive Plan - Time Lapse - 07460	12,604	11,384	12,604	15,371	45,168	181,168
RSU-Managment Incentive Plan - 07463	1,195	1,079	1,195	1,157	1,195	38,205
SERP Capitalized - 07490	0	0	0	0	0	0
Service Awards - 07421	1,481	1,936	1,654	3,530	2,849	48,543
Uniforms - 07443	0	0	0	0	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0
Employee Welfare	**39,888**	**36,401**	**39,032**	**43,667**	**110,312**	**642,294**
Blueflame Property Insurance - 04089	0	0	0	0	0	0
Environmental & Safety - 07120	0	0	0	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0
Insurance	**0**	**0**	**0**	**0**	**0**	**0**
Building Lease/Rents - 04581	133,625	133,625	133,625	133,625	133,625	1,603,503
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0
Building Maintenance - 04582	41,661	42,218	50,277	50,358	42,247	559,174
Capitalized Utility Costs - 04599	0	0	0	0	0	0
Company Used Gas - 04601	0	0	0	0	0	0
Misc Rents - 04592	0	0	0	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	0
Utilities - 04590	19,800	19,394	19,902	19,292	19,292	254,445
Rent, Maint., & Utilities	**195,086**	**195,237**	**203,805**	**203,275**	**195,165**	**2,417,122**
Capitalized transportation costs - 03003	0	0	0	0	0	0
Equipment Lease - 04301	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0
Vehicle Expense - 03004	827	827	827	827	827	9,874
Vehicle Lease Payments - 03002	1,265	1,265	1,265	1,265	1,265	15,102
Vehicles & Equip	**2,092**	**2,092**	**2,092**	**2,092**	**2,092**	**24,976**
Inventory Materials - 02001	0	0	0	0	0	0
Non-Inventory Supplies - 02005	0	0	0	0	0	0
Office Supplies - 05010	6,493	6,493	6,493	6,493	6,493	78,692
Refurbished Meters - 04595	0	0	0	0	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	0
Materials & Supplies	**6,493**	**6,493**	**6,493**	**6,493**	**6,493**	**78,692**
IT Equipment - 04212	1,535	1,026	1,128	5,295	5,721	25,784
Offsite Storage - 04065	0	0	0	0	0	0
Software Maintenance - 04201	4,014	0	0	0	0	10,993
Information Technologies	**5,549**	**1,026**	**1,128**	**5,295**	**5,721**	**36,778**
AMI Tower Fees - 05352	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	0	0	0	0	0	0
Cell phone equipment and accessories - 05377	1,127	879	879	1,127	879	11,480
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	195	195	195	195	195	2,329
Cellular, radio, pager charges - 05364	7,752	7,752	7,752	7,752	7,752	92,962
Long Distance - 05312	3,009	3,244	3,235	3,203	3,083	36,203
Measurement & Meter Reading - 05323	0	0	0	0	0	0
Monthly Lines and service - 05310	268	268	268	268	268	3,202
Telecom Maintenance & Repair - 05316	0	0	0	0	0	0
Telephone Directory - 05317	0	0	0	0	0	0
Toll Free Long Distance - 05314	9,958	12,298	12,214	11,894	10,693	121,679
Video Conference - 05380	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	762	762	762	762	762	9,097
Telecom	**23,073**	**25,399**	**25,306**	**25,202**	**23,633**	**276,954**
Advertising - 04044	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	1,372	711	0	254	0	4,162
Customer Relations & Assist - 04046	0	0	0	0	0	0
GCA Public Notice Publication - 04023	0	0	0	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	0
Required By Law, Safety - 04002	0	0	0	0	0	0
Safety - 04018	0	0	0	0	0	0
Safety, Newspaper - 04001	0	0	0	0	0	0
Marketing	**1,372**	**711**	**0**	**254**	**0**	**4,162**
Analyst Activities - 04140	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0
Bank Service Charge - 04130	56,758	5,946	5,946	56,758	5,946	273,408
Board Meeting Expenses - 04112	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0

012DIV Call Center Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Public Relations - 04146	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0
Directors & Shareholders &PR	**56,758**	**5,946**	**5,946**	**56,758**	**5,946**	**273,408**
Association Dues - 07510	0	0	0	0	0	0
Club Dues - Deductible - 05417	0	0	0	0	0	0
Club Dues - Nondeductible - 05416	0	137	0	0	0	442
Membership Fees - 05415	839	305	51	51	51	8,434
Dues & Donations	**839**	**442**	**51**	**51**	**51**	**8,876**
Postage/Delivery Services - 05111	2,198	2,198	2,198	2,198	2,198	26,362
Print & Postages	**2,198**	**2,198**	**2,198**	**2,198**	**2,198**	**26,362**
Lodging - 05414	12,821	11,601	14,985	14,538	16,998	161,975
Meals and Entertainment - 05411	22,312	13,496	12,048	22,667	(50,813)	161,611
Misc Employee Expense - 05419	0	0	0	0	0	0
Spousal & Dependent Travel - 05412	358	358	358	358	358	4,270
Transportation - 05413	20,267	17,015	16,710	18,285	22,198	223,026
Travel & Entertainment	**55,757**	**42,470**	**44,101**	**55,849**	**(11,260)**	**550,881**
Books & Manuals - 05424	0	0	254	0	0	1,008
Computer Skills & Systems Training - 05428	0	0	0	0	0	0
Employee Development - 05420	10,102	10,108	9,317	7,892	6,266	149,887
Operator Qualifications Training - 05422	0	0	0	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0
Safety Training - 05426	0	0	0	0	0	0
Technical (Job Skills) Training - 05427	0	0	2,541	0	0	5,081
Work Environment Training - 05429	0	0	0	0	0	0
Training	**10,102**	**10,108**	**12,112**	**7,892**	**6,266**	**155,977**
Bill Print Fees - 06116	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0
Contract Labor - 06111	112,777	112,777	123,956	112,777	112,777	1,441,288
Gas Supplies Services - 05430	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0
Outside Services	**112,777**	**112,777**	**123,956**	**112,777**	**112,777**	**1,441,288**
Cust Uncol Acct-Write Off - 09927						0
Provision for Bad Debt						**0**
A&G Overhead Clearing - 04863	0	0	0	0	0	0
Misc General Expense - 07590	956	956	1,256	956	956	12,016
Reimbursements - 09911	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0
Miscellaneous	**956**	**956**	**1,256**	**956**	**956**	**12,016**
Total O&M Expenses Before Allocations	**4,021,867**	**3,951,183**	**4,296,799**	**4,031,686**	**4,130,476**	**49,237,645**
Admin & General Expenses - 09341						0
Billed from Accounting - 41101						0
Billed from Customer Service Center - 41103						0
Billed from Gas Control - 41105						0
Billed from Govt Affairs - 41106						0
Billed from HR - 41107						0
Billed from HR Other - 41108						0
Billed from IT - 41109						0
Billed from Investor Relations - 41112						0
Billed from Legal - 41113						0
Billed from Corp Secretary - 41114						0
Billed from Planning & Budget - 41115						0
Billed from Rates - 41116						0
Billed from Purchasing - 41117						0
Billed from Treasury - 41119						0
Billed from Risk Mgmt - 41120						0
Billed from Management Committee - 41121						0
Billing for Overhead Capitalized - 41123						0
Billed from Utility Operations Council - 41126						0
Billing for CSC O&M - 41131						0
Billing for SS O&M - 41132						0
Billed from Regulated Ops Support - 41138						0
Expense Billings	(4,178,450)	(4,107,767)	(4,469,574)	(4,188,269)	(4,361,709)	**(51,428,913)**
O&M - Total Operation & Maintenance Expense	**(156,583)**	**(156,584)**	**(170,775)**	**(156,584)**	**(231,233)**	**(2,191,268)**

	4.46%	Allocation Factor
		Allocated
Labor	34,017,189	1,517,810
Benefits	9,270,670	413,647
Employee Welfare	642,294	28,658
Insurance	0	-
Rent, Maint., & Utilities	2,417,122	107,849
Vehicles & Equip	24,976	1,114
Materials & Supplies	78,692	3,511
Information Technologies	36,778	1,641
Telecom	276,954	12,357
Marketing	4,162	186
Directors & Shareholders &PR	273,408	12,199
Dues & Donations	8,876	396
Print & Postages	26,362	1,176
Travel & Entertainment	550,881	24,580
Training	155,977	6,960
Outside Services	1,441,288	64,309
Provision for Bad Debt	0	-
Miscellaneous	12,016	536
Total O&M	49,237,645	2,196,930
Disallowed Items (05412 and 05416)	4,712	210

091DIV Brentwood Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Capital Labor - 01001	3,085,242	259,053	247,355	270,751	247,355	247,355	270,751	247,355
Capital Labor Contra - 01002	(3,085,242)	(259,053)	(247,355)	(270,751)	(247,355)	(247,355)	(270,751)	(247,355)
Deferred Project Labor - 01003	179,511	15,073	14,388	15,759	14,388	14,388	15,759	14,388
Deferred Project Labor Contra - 01004	(179,511)	(15,073)	(14,388)	(15,759)	(14,388)	(14,388)	(15,759)	(14,388)
Non-project Labor - 01000	2,614,420	219,525	209,583	229,468	209,583	209,583	229,468	209,583
Labor	**2,614,420**	**219,525**	**209,583**	**229,468**	**209,583**	**209,583**	**229,468**	**209,583**
ESOP Benefits Load - 01257	106,334	8,929	8,524	9,333	8,524	8,524	9,333	8,524
HSA Benefits Load - 01260	2,939	247	236	258	236	236	258	236
Life Benefits Load - 01266	13,867	1,164	1,112	1,217	1,112	1,112	1,217	1,112
LTD Benefits Load - 01269	19,956	1,676	1,600	1,752	1,600	1,600	1,752	1,600
Medical Benefits Load - 01251	483,616	40,608	38,769	42,447	38,769	38,769	42,447	38,769
OPEB Benefits Load - 01203	135,490	11,377	10,861	11,892	10,861	10,861	11,892	10,861
Pension Benefits Load - 01202								
RSP FACC Benefits Load - 01263	11,954	1,004	958	1,049	958	958	1,049	958
Workers Comp Benefits Load - 01221	294,018	24,495	24,535	24,455	24,535	24,535	24,455	24,535
Benefits	**1,068,174**	**89,499**	**86,595**	**92,403**	**86,595**	**86,595**	**92,403**	**86,595**
Capitalized Restricted Stock - 07450	(180,767)	(10,600)	(18,848)	(10,600)	(10,600)	(9,575)	(10,600)	(11,410)
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	30,447	1,924	3,486	5,067	2,052	2,420	2,016	1,924
NQ Retirement Cost - 07489	153,000	12,750	12,750	12,750	12,750	12,750	12,750	12,750
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	206,262	12,972	12,554	12,972	12,972	11,717	12,972	12,554
RSU-Long Term Incentive Plan - Time Lapse - 07460	155,541	9,927	9,607	9,927	9,927	8,967	9,927	12,193
RSU-Managment Incentive Plan - 07463	22,681	144	20,963	161	161	145	161	155
SERP Capitalized - 07490	(87,222)	(7,270)	(7,261)	(7,279)	(7,261)	(7,261)	(7,279)	(7,261)
Service Awards - 07421	102,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Uniforms - 07443	1,156	484	132	242	150	0	0	0
Uniforms Capitalized - 07444	(537)	(225)	(61)	(112)	(70)	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	1,831,082	127,352	145,040	183,566	212,607	188,585	168,075	146,560
VPP & MIP - Capital Credit - 07454	(1,043,571)	(72,616)	(82,600)	(104,798)	(121,080)	(107,368)	(95,954)	(83,466)
Employee Welfare	**1,190,062**	**83,342**	**104,262**	**110,396**	**120,108**	**108,839**	**100,568**	**92,499**
Blueflame Property Insurance - 04069	857,784	68,675	68,675	68,675	68,675	68,675	73,487	73,487
Environmental & Safety - 07120	50,000	4,174	4,166	4,166	4,166	4,166	4,166	4,166
Insurance - D&O - 07119	0	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0
Insurance Capitalized - 04072	(515,624)	(41,005)	(41,694)	(41,055)	(41,488)	(41,640)	(44,457)	(43,980)
Insurance-Other - 04070	46,685	3,238	4,538	3,238	4,175	4,442	4,386	3,738
Insurance	**438,845**	**35,082**	**35,685**	**35,024**	**35,528**	**35,643**	**37,582**	**37,411**
Building Lease/Rents - 04581	791,661	64,711	64,711	66,033	66,033	66,033	65,938	67,289
Building Lease/Rents Capitalized - 04580	(450,319)	(37,056)	(37,056)	(37,585)	(37,585)	(37,585)	(37,557)	(37,895)
Building Maintenance - 04582	44,430	4,324	2,938	4,050	4,698	972	4,956	5,003
Capitalized Utility Costs - 04599	(118,376)	(7,843)	(8,325)	(10,327)	(12,028)	(9,488)	(13,027)	(12,474)
Company Used Gas - 04801	42,000	0	612	2,935	6,122	8,428	8,377	7,325
Misc Rents - 04592	0	0	0	0	0	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0
Utilities - 04590	81,904	5,510	7,099	7,321	7,102	6,766	7,062	6,760
Rent, Maint., & Utilities	**391,300**	**29,646**	**29,979**	**32,427**	**34,342**	**35,126**	**35,749**	**36,007**
Capitalized transportation costs - 03003	(156,914)	(12,901)	(12,745)	(12,940)	(12,803)	(12,546)	(12,718)	(13,142)
Equipment Lease - 04301	0	0	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0
Vehicle Expense - 03004	115,664	9,635	9,339	9,569	9,438	9,011	9,229	9,986
Vehicle Lease Payments - 03002	121,244	9,966	9,966	9,966	9,966	9,966	9,966	9,966
Vehicles & Equip	**79,994**	**6,700**	**6,560**	**6,595**	**6,601**	**6,430**	**6,477**	**6,810**
Inventory Materials - 02001	32,814	1,000	1,000	1,000	1,000	9,560	1,000	13,254
Non-Inventory Supplies - 02005	151,885	5,692	23,650	7,812	24,560	720	9,678	4,690
Office Supplies - 05010	87,459	5,177	6,856	8,112	7,034	6,833	7,479	6,017
Refurbished Meters - 04595	0	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	6,563	200	200	200	200	1,912	200	2,651
Materials & Supplies	**278,700**	**12,069**	**31,706**	**17,124**	**32,794**	**19,025**	**18,357**	**26,612**
IT Equipment - 04212	36,650	1,317	1,317	6,317	1,317	2,167	6,317	1,317
Offsite Storage - 04065	0	0	0	0	0	0	0	0
Software Maintenance - 04201	67,119	1,912	1,705	11,775	1,912	2,643	11,787	1,912
Information Technologies	**103,769**	**3,229**	**3,022**	**18,092**	**3,229**	**4,810**	**18,104**	**3,229**
AMI Tower Fees - 05362	0	0	0	0	0	0	0	0
AMI Tower Rent - 05361	0	0	0	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(430,237)	(31,122)	(39,674)	(37,828)	(39,877)	(27,947)	(36,093)	(44,030)
Cell phone equipment and accessories - 05377	10,527	909	637	830	372	559	518	3,530
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	212,660	11,262	25,254	16,334	25,071	11,753	18,948	24,696
Cellular, radio, pager charges - 05364	129,015	9,251	10,956	15,049	10,652	3,940	10,711	16,851
Long Distance - 05312	22,259	1,686	1,850	1,934	1,793	2,135	2,116	2,087
Measurement & Meter Reading - 05323	50,611	4,196	4,171	4,211	4,260	4,217	4,208	4,209
Monthly Lines and service - 05310	223,753	18,331	17,908	19,039	19,139	17,949	18,184	18,411
Telecom Maintenance & Repair - 05316	2,088	174	174	174	174	174	174	174
Telephone Directory - 05317	56,658	0	5,571	1,468	4,321	5,030	3,626	5,599
Toll Free Long Distance - 05314	167,829	12,209	13,702	15,017	13,666	16,882	16,762	16,333
Video Conference - 05380	150	0	0	150	0	0	0	0
WAN/LAN/Internet Service - 05331	177,000	14,750	14,750	14,750	14,750	14,750	14,750	14,750
Telecom	**622,534**	**41,645**	**55,300**	**51,129**	**54,320**	**49,441**	**53,904**	**61,601**
Advertising - 04044	22,992	1,767	1,767	1,767	1,767	1,767	1,767	1,767
Community Rel&Trade Shows - 04040	28,067	3,500	1,250	2,305	1,250	3,050	1,250	3,500
Customer Relations & Assist - 04046	15,807	1,121	837	939	1,006	854	1,192	1,895
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0
Promo Other, Misc - 04021	1,711	0	1,300	0	0	0	0	0
Required By Law, Safety - 04002	319,045	6,673	27,826	7,168	46,812	74,520	7,168	11,020
Safety - 04018	0	0	0	0	0	0	0	0
Safety, Newspaper - 04001	46,800	3,900	3,900	3,900	3,900	3,900	3,900	3,900
Marketing	**434,422**	**16,961**	**36,879**	**16,079**	**54,735**	**84,092**	**15,277**	**22,082**
Analyst Activities - 04140	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0

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	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Public Relations - 04146	5,100	425	425	425	425	425	425	425
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	**5,100**	**425**	**425**	**425**	**425**	**425**	**425**	**425**
Association Dues - 07510	174,846	14,136	15,136	23,636	7,513	10,753	6,753	11,853
Club Dues - Deductible - 05417	5,550	500	0	0	0	0	0	5,000
Club Dues - Nondeductible - 05416	0	0	0	0	0	0	0	0
Membership Fees - 05415	9,663	250	250	616	300	350	727	440
Dues & Donations	**190,059**	**14,886**	**15,386**	**24,252**	**7,813**	**11,103**	**7,480**	**17,293**
Postage/Delivery Services - 05111	12,326	818	847	767	1,748	861	883	912
Print & Postages	**12,326**	**818**	**847**	**767**	**1,748**	**861**	**883**	**912**
Lodging - 05414	174,313	14,028	27,586	12,219	15,061	10,364	13,645	12,963
Meals and Entertainment - 05411	160,428	10,788	30,723	9,859	15,127	9,693	9,698	13,574
Misc Employee Expense - 05419	104,080	8,465	8,465	8,465	10,965	8,465	8,465	8,465
Spousal & Dependent Travel - 05412	0	0	0	0	0	0	0	0
Transportation - 05413	154,726	14,651	10,960	12,659	12,256	11,012	13,253	13,876
Travel & Entertainment	**593,547**	**47,932**	**77,734**	**43,201**	**53,430**	**39,534**	**45,061**	**48,879**
Books & Manuals - 05424	57	0	0	0	0	57	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0
Employee Development - 05420	23,719	583	583	708	1,103	1,049	2,728	1,103
Operator Qualifications Training - 05422	5,900	0	0	0	0	0	2,800	0
Regulatory Compliance Training - 05425	245	0	0	0	0	0	245	0
Safety Training - 05426	56,174	4,681	4,681	4,681	4,681	4,681	4,681	4,681
Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0	0
Work Environment Training - 05429	2,450	0	0	0	0	0	2,450	0
Training	**88,545**	**5,264**	**5,264**	**5,389**	**5,784**	**5,787**	**12,904**	**5,784**
Bill Print Fees - 06116	1,744,007	152,582	125,268	143,311	154,043	152,023	152,703	140,163
Collection Fees - 06112	1,018,140	77,655	88,650	81,369	78,687	93,164	94,854	82,849
Contract Labor - 06111	288,858	3,974	5,417	21,220	8,155	5,327	6,620	11,123
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0
Legal - 06121	725,000	60,417	60,417	60,417	60,417	60,417	60,417	60,417
Outside Services	**3,776,005**	**294,627**	**279,753**	**306,317**	**301,302**	**310,931**	**314,594**	**294,553**
Cust Uncol Acct-Write Off - 09927								
Provision for Bad Debt								
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0
Misc General Expense - 07590	1,619	(2,999)	5,392	1,861	(8,651)	225	1,193	4,349
Reimbursements - 09911	(9,122)	(1,012)	0	0	(2,317)	0	0	(4,228)
Vendor Comp Sales Tax - 07592	1,916	(50)	(48)	(50)	2,443	(50)	(50)	(50)
Miscellaneous	**(5,587)**	**(4,061)**	**5,344**	**1,811**	**(8,525)**	**175**	**1,143**	**71**
Total O&M Expenses Before Allocations	**11,882,216**	**897,590**	**984,324**	**990,899**	**999,802**	**1,008,401**	**990,379**	**950,345**
Admin & General Expenses - 09341	(12,107,676)	(916,521)	(1,002,398)	(1,010,688)	(1,017,876)	(1,026,475)	(1,010,167)	(968,419)
Billed from Accounting - 41101								
Billed from Customer Service Center - 41103								
Billed from Gas Control - 41105								
Billed from Govt Affairs - 41106								
Billed from HR - 41107								
Billed from HR Other - 41108								
Billed from IT - 41109								
Billed from Investor Relations - 41112								
Billed from Legal - 41113								
Billed from Corp Secretary - 41114								
Billed from Planning & Budget - 41115								
Billed from Rates - 41116								
Billed from Purchasing - 41117								
Billed from Treasury - 41119								
Billed from Risk Mgmt - 41120								
Billed from Management Committee - 41121								
Billing for Overhead Capitalized - 41123								
Billed from Utility Operations Council - 41126								
Billing for CSC O&M - 41131								
Billing for SS O&M - 41132								
Billed from Regulated Ops Support - 41138								
Expense Billings	(12,107,676)	(916,521)	(1,002,398)	(1,010,688)	(1,017,876)	(1,026,475)	(1,010,167)	(968,419)
O&M - Total Operation & Maintenance Expense	**(225,460)**	**(18,931)**	**(18,074)**	**(19,789)**	**(18,074)**	**(18,074)**	**(19,789)**	**(18,074)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

091DIV Brentwood Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Capital Labor - 01001	259,053	259,053	247,355	270,751	259,053	3.00%	266,825	254,776	278,874
Capital Labor Contra - 01002	(259,053)	(259,053)	(247,355)	(270,751)	(259,053)	3.00%	(266,825)	(254,776)	(278,874)
Deferred Project Labor - 01003	15,073	15,073	14,388	15,759	15,073	3.00%	15,526	14,820	16,231
Deferred Project Labor Contra - 01004	(15,073)	(15,073)	(14,388)	(15,759)	(15,073)	3.00%	(15,526)	(14,820)	(16,231)
Non-project Labor - 01000	219,525	219,525	209,583	229,468	219,525	3.00%	226,111	215,870	236,352
Labor	**219,525**	**219,525**	**209,583**	**229,468**	**219,525**		**226,111**	**215,870**	**236,352**
ESOP Benefits Load - 01257	8,929	8,929	8,524	9,333	8,929		9,196	8,780	9,613
HSA Benefits Load - 01260	247	247	236	258	247		254	243	266
Life Benefits Load - 01266	1,164	1,164	1,112	1,217	1,164		1,199	1,145	1,254
LTD Benefits Load - 01269	1,676	1,676	1,600	1,752	1,676		1,726	1,648	1,804
Medical Benefits Load - 01251	40,608	40,608	38,769	42,447	40,608		41,826	39,932	43,720
OPEB Benefits Load - 01203	11,377	11,377	10,861	11,892	11,377		11,718	11,187	12,249
Pension Benefits Load - 01202									
RSP FACC Benefits Load - 01263	1,004	1,004	958	1,049	1,004		1,034	987	1,081
Workers Comp Benefits Load - 01221	24,495	24,495	24,535	24,455	24,493	3.00%	25,230	25,271	25,189
Benefits	**89,499**	**89,499**	**86,595**	**92,403**	**89,497**		**92,184**	**89,193**	**95,175**
Capitalized Restricted Stock - 07450	(47,669)	(11,863)	(39,002)	0	0	1.62%	(10,772)	(19,154)	(10,772)
COLI CSV & Premiums - 07487	0	0	0	0	0	1.62%	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	1.62%	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	1.62%	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	1.62%	0	0	0
Misc Employee Welfare Exp - 07499	2,745	2,574	1,773	1,945	2,521	1.62%	1,955	3,543	5,149
NQ Retirement Cost - 07489	12,750	12,750	12,750	12,750	12,750	1.62%	12,957	12,957	12,957
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	45,031	16,479	56,030	0	0	1.62%	13,183	12,758	13,183
RSU-Long Term Incentive Plan - Time Lapse - 07460	48,416	9,012	27,637	0	0	1.62%	10,088	9,763	10,088
RSU-Managment Incentive Plan - 07463	161	155	476	0	0	1.62%	146	21,304	163
SERP Capitalized - 07490	(7,270)	(7,270)	(7,261)	(7,279)	(7,270)	1.62%	(7,368)	(7,379)	(7,397)
Service Awards - 07421	8,500	8,500	8,500	8,500	8,500	1.62%	8,638	8,638	8,638
Uniforms - 07443	0	0	148	0	0	1.62%	492	134	246
Uniforms Capitalized - 07444	0	0	(69)	0	0	1.62%	(229)	(62)	(114)
Variable Pay & Mgmt Incentive Plans - 07452	135,097	133,321	390,899	0	0	1.62%	129,420	147,396	186,547
VPP & MIP - Capital Credit - 07454	(77,032)	(76,020)	(222,617)	0	0	1.62%	(73,795)	(83,941)	(106,500)
Employee Welfare	**120,728**	**87,639**	**229,284**	**15,916**	**16,501**		**84,695**	**105,955**	**112,189**
Blueflame Property Insurance - 04069	73,487	73,487	73,487	73,487	73,487	1.62%	69,790	69,790	69,790
Environmental & Safety - 07120	4,166	4,166	4,166	4,166	4,166	1.62%	4,242	4,234	4,234
Insurance - D&O - 07119	0	0	0	0	0	1.62%	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	1.62%	0	0	0
Insurance Capitalized - 04072	(44,023)	(44,023)	(44,101)	(44,135)	(44,023)	1.62%	(41,671)	(42,371)	(41,722)
Insurance-Other - 04070	3,719	3,719	3,952	3,821	3,719	1.62%	3,291	4,612	3,291
Insurance	**37,349**	**37,349**	**37,504**	**37,339**	**37,349**		**35,652**	**36,265**	**35,593**
Building Lease/Rents - 04581	66,350	66,176	66,048	66,176	66,158	0.00%	64,711	64,711	66,033
Building Lease/Rents Capitalized - 04580	(37,842)	(37,600)	(37,566)	(37,600)	(37,591)	0.00%	(37,056)	(37,056)	(37,585)
Building Maintenance - 04582	3,202	3,583	3,718	5,574	1,412	1.62%	4,394	2,986	4,116
Capitalized Utility Costs - 04599	(9,588)	(9,057)	(8,922)	(10,516)	(6,781)	1.62%	(7,970)	(8,460)	(10,495)
Company Used Gas - 04801	3,592	1,794	1,174	1,035	606	1.62%	0	622	2,983
Misc Rents - 04592	0	0	0	0	0	1.62%	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	1.62%	0	0	0
Utilities - 04590	7,007	6,767	6,766	6,890	6,854	1.62%	5,599	7,214	7,440
Rent, Maint., & Utilities	**32,921**	**31,663**	**31,218**	**31,559**	**30,658**		**29,679**	**30,017**	**32,492**
Capitalized transportation costs - 03003	(13,583)	(13,145)	(12,988)	(13,279)	(14,124)	1.62%	(13,111)	(12,852)	(13,150)
Equipment Lease - 04301	0	0	0	0	0	1.62%	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	1.62%	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	1.62%	0	0	0
Vehicle Expense - 03004	9,980	9,531	9,389	9,821	10,756	1.62%	9,792	9,491	9,725
Vehicle Lease Payments - 03002	10,346	10,346	10,346	10,346	10,101	1.62%	10,128	10,128	10,128
Vehicles & Equip	**6,743**	**6,732**	**6,727**	**6,887**	**6,733**		**6,809**	**6,666**	**6,702**
Inventory Materials - 02001	1,000	1,000	1,000	1,000	1,000	1.62%	1,016	1,016	1,016
Non-Inventory Supplies - 02005	31,036	4,061	12,653	18,560	8,843	1.62%	5,784	24,034	7,939
Office Supplies - 05010	7,302	5,814	7,566	7,821	11,514	1.62%	5,262	6,967	8,243
Refurbished Meters - 04585	0	0	0	0	0	1.62%	0	0	0
Warehouse Loading Charge - 02004	200	200	200	200	200	1.62%	203	203	203
Materials & Supplies	**39,538**	**11,095**	**21,253**	**27,581**	**21,557**		**12,265**	**32,221**	**17,402**
IT Equipment - 04212	1,317	6,317	1,317	1,317	6,313	1.62%	1,338	1,338	6,420
Offsite Storage - 04086	0	0	0	0	0	1.62%	0	0	0
Software Maintenance - 04201	2,119	11,989	2,223	2,025	15,115	1.62%	1,943	1,733	11,966
Information Technologies	**3,436**	**18,306**	**3,540**	**3,342**	**21,428**		**3,282**	**3,071**	**18,386**
AMI Tower Fees - 05352	0	0	0	0	0	1.62%	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	1.62%	0	0	0
Audio Conference - 05390	0	0	0	0	0	1.62%	0	0	0
Capitalized Telecom Costs - 05399	(35,661)	(38,291)	(30,223)	(31,189)	(38,102)	1.62%	(31,627)	(40,318)	(38,442)
Cell phone equipment and accessories - 05377	293	578	619	546	1,137	1.62%	923	647	844
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	17,236	17,401	14,547	14,689	15,689	1.62%	11,445	25,664	16,600
Cellular, radio, pager charges - 05364	10,658	15,783	5,105	5,191	15,867	1.62%	9,401	11,134	15,294
Long Distance - 05312	1,921	1,793	1,694	1,641	1,609	1.62%	1,713	1,881	1,966
Measurement & Meter Reading - 05323	4,218	4,193	4,236	4,263	4,241	1.62%	4,264	4,239	4,280
Monthly Lines and service - 05310	19,813	18,486	17,936	19,307	19,249	1.62%	18,629	18,199	19,348
Telecom Maintenance & Repair - 05316	174	174	174	174	174	1.62%	177	177	177
Telephone Directory - 05317	3,900	4,365	14,122	0	8,656	1.62%	0	5,661	1,492
Toll Free Long Distance - 05314	14,691	13,294	12,111	11,631	11,530	1.62%	12,407	13,925	15,261
Video Conference - 05380	0	0	0	0	0	1.62%	0	0	152
WAN/LAN/Internet Service - 05331	14,750	14,750	14,750	14,750	14,750	1.62%	14,990	14,990	14,990
Telecom	**51,794**	**52,526**	**55,071**	**41,002**	**54,800**		**42,322**	**56,198**	**51,960**
Advertising - 04044	3,293	1,767	2,033	1,767	1,763	1.62%	1,796	1,796	1,796
Community Rel&Trade Shows - 04040	1,276	1,250	1,250	6,528	1,658	1.62%	3,557	1,270	2,342
Customer Relations & Assist - 04046	1,148	1,184	1,933	1,093	2,604	1.62%	1,139	850	954
GCA Public Notice Publication - 04023	0	0	0	0	0	1.62%	0	0	0
Promo Other, Misc - 04021	0	0	0	0	411	1.62%	0	1,321	0
Required By Law, Safety - 04002	54,973	25,983	7,262	42,965	6,673	1.62%	6,782	28,278	7,285
Safety - 04018	0	0	0	0	0	1.62%	0	0	0
Safety, Newspaper - 04001	3,900	3,900	3,900	3,900	3,900	1.62%	3,963	3,963	3,963
Marketing	**64,591**	**34,084**	**16,378**	**56,253**	**17,010**		**17,236**	**37,478**	**16,341**
Analyst Activities - 04140	0	0	0	0	0	1.62%	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	1.62%	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	1.62%	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	1.62%	0	0	0
Director's Fees - 04111	0	0	0	0	0	1.62%	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	1.62%	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	1.62%	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	1.62%	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	1.62%	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	1.62%	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	1.62%	0	0	0

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	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Public Relations - 04146	425	425	425	425	425	1.62%	432	432	432
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	1.62%	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	1.62%	0	0	0
Web Site - 04141	0	0	0	0	0	1.62%	0	0	0
Directors & Shareholders &PR	**425**	**425**	**425**	**425**	**425**		**432**	**432**	**432**
Association Dues - 07510	14,253	14,453	11,753	26,853	17,753	1.62%	14,365	15,382	24,020
Club Dues - Deductible - 05417	0	0	0	50	0	1.62%	508	0	0
Club Dues - Nondeductible - 05416	0	0	0	0	0	1.62%	0	0	0
Membership Fees - 05415	540	350	250	440	5,150	1.62%	254	254	626
Dues & Donations	**14,793**	**14,803**	**12,003**	**27,343**	**22,903**		**15,128**	**15,636**	**24,646**
Postage/Delivery Services - 05111	753	838	1,070	1,867	962	1.62%	831	861	779
Print & Postages	**753**	**838**	**1,070**	**1,867**	**962**		**831**	**861**	**779**
Lodging - 05414	13,682	13,049	15,225	11,554	14,906	1.62%	14,256	26,044	12,417
Meals and Entertainment - 05411	11,286	11,505	11,242	7,979	18,953	1.62%	10,963	31,222	10,019
Misc Employee Expense - 05419	8,465	8,465	8,465	8,465	8,465	1.62%	8,602	8,602	8,602
Spousal & Dependent Travel - 05412	0	0	0	0	0	1.62%	0	0	0
Transportation - 05413	13,386	13,879	11,547	12,356	14,901	1.62%	14,689	11,128	12,864
Travel & Entertainment	**46,819**	**46,898**	**46,479**	**40,354**	**57,226**		**48,711**	**78,997**	**43,903**
Books & Manuals - 05424	0	0	0	0	0	1.62%	0	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	1.62%	0	0	0
Employee Development - 05420	1,002	2,627	583	1,873	9,777	1.62%	592	592	719
Operator Qualifications Training - 05422	2,800	0	0	0	300	1.62%	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	1.62%	0	0	0
Safety Training - 05426	4,681	4,681	4,681	4,681	4,685	1.62%	4,757	4,757	4,757
Technical (Job Skills) Training - 05427	0	0	0	0	0	1.62%	0	0	0
Work Environment Training - 05429	0	0	0	0	0	1.62%	0	0	0
Training	**8,483**	**7,308**	**5,264**	**6,554**	**14,762**		**5,349**	**5,349**	**5,476**
Bill Print Fees - 06116	141,624	142,543	154,521	147,003	138,225	1.62%	155,060	127,302	145,838
Collection Fees - 06112	85,360	90,050	78,795	80,301	86,415	1.62%	78,916	90,090	82,691
Contract Labor - 06111	3,769	4,571	3,699	6,407	208,554	1.62%	4,038	5,505	21,564
Gas Supplies Services - 05430	0	0	0	0	0	1.62%	0	0	0
Legal - 06121	60,417	60,417	60,417	60,417	60,413	1.62%	61,398	61,398	61,398
Outside Services	**291,180**	**297,580**	**297,432**	**294,128**	**493,607**		**299,412**	**284,296**	**311,292**
Cust Uncol Acct-Write Off - 09927						1.62%			
Provision for Bad Debt									
A&G Overhead Clearing - 04863	0	0	0	0	0	1.62%	0	0	0
Misc General Expense - 07590	(876)	(2,290)	2,103	1,225	87	1.62%	(3,048)	5,480	1,891
Reimbursements - 09911	0	0	(1,565)	0	0	1.62%	(1,028)	0	0
Vendor Comp Sales Tax - 07592	(36)	(50)	(43)	(50)	(50)	1.62%	(51)	(49)	(51)
Miscellaneous	**(912)**	**(2,340)**	**495**	**1,175**	**37**		**(4,127)**	**5,431**	**1,840**
Total O&M Expenses Before Allocations	**1,027,666**	**953,932**	**1,060,301**	**913,596**	**1,104,981**		**915,970**	**1,003,936**	**1,010,959**
Admin & General Expenses - 09341	(1,046,597)	(972,863)	(1,078,374)	(933,385)	(1,123,912)	1.62%	(931,406)	(1,018,677)	(1,027,102)
Billed from Accounting - 41101						1.62%			
Billed from Customer Service Center - 41103						1.62%			
Billed from Gas Control - 41105						1.62%			
Billed from Govt Affairs - 41106						1.62%			
Billed from HR - 41107						1.62%			
Billed from HR Other - 41108						1.62%			
Billed from IT - 41109						1.62%			
Billed from Investor Relations - 41112						1.62%			
Billed from Legal - 41113						1.62%			
Billed from Corp Secretary - 41114						1.62%			
Billed from Planning & Budget - 41115						1.62%			
Billed from Rates - 41116						1.62%			
Billed from Purchasing - 41117						1.62%			
Billed from Treasury - 41119						1.62%			
Billed from Risk Mgmt - 41120						1.62%			
Billed from Management Committee - 41121						1.62%			
Billing for Overhead Capitalized - 41123						1.62%			
Billed from Utility Operations Council - 41126						1.62%			
Billing for CSC O&M - 41131						1.62%			
Billing for SS O&M - 41132						1.62%			
Billed from Regulated Ops Support - 41138						1.62%			
Expense Billings	(1,046,597)	(972,863)	(1,078,374)	(933,385)	(1,123,912)		(931,406)	(1,018,677)	(1,027,102)
O&M - Total Operation & Maintenance Expense	**(18,931)**	**(18,931)**	**(18,074)**	**(19,789)**	**(18,931)**		**(15,436)**	**(14,741)**	**(16,143)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

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	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Capital Labor - 01001	254,776	254,776	278,874	254,776	266,825	3,146,713
Capital Labor Contra - 01002	(254,776)	(254,776)	(278,874)	(254,776)	(266,825)	(3,146,713)
Deferred Project Labor - 01003	14,820	14,820	16,231	14,820	15,526	183,087
Deferred Project Labor Contra - 01004	(14,820)	(14,820)	(16,231)	(14,820)	(15,526)	(183,087)
Non-project Labor - 01000	215,870	215,870	236,352	215,870	226,111	2,666,510
Labor	**215,870**	**215,870**	**236,352**	**215,870**	**226,111**	**2,666,510**
ESOP Benefits Load - 01257	8,780	8,780	9,613	8,780	9,196	108,452
HSA Benefits Load - 01260	243	243	266	243	254	2,998
Life Benefits Load - 01266	1,145	1,145	1,254	1,145	1,199	14,143
LTD Benefits Load - 01269	1,648	1,648	1,804	1,648	1,726	20,355
Medical Benefits Load - 01251	39,932	39,932	43,720	39,932	41,826	493,251
OPEB Benefits Load - 01203	11,187	11,187	12,249	11,187	11,718	138,189
Pension Benefits Load - 01202						0
RSP FACC Benefits Load - 01263	987	987	1,081	987	1,034	12,192
Workers Comp Benefits Load - 01221	25,271	25,271	25,189	25,271	25,230	299,899
Benefits	**89,193**	**89,193**	**95,175**	**89,193**	**92,184**	**1,089,480**
Capitalized Restricted Stock - 07450	(10,772)	(9,731)	(10,772)	(11,595)	(48,443)	(182,877)
COLI CSV & Premiums - 07467	0	0	0	0	0	0
COLI Loan Interest - 07468	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	2,085	2,459	2,049	1,955	2,790	30,798
NQ Retirement Cost - 07489	12,957	12,957	12,957	12,957	12,957	154,657
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	13,183	11,907	13,183	12,758	45,762	208,424
RSU-Long Term Incentive Plan - Time Lapse - 07460	10,089	9,112	10,088	12,391	49,203	157,472
RSU-Managment Incentive Plan - 07463	163	147	163	158	163	23,039
SERP Capitalized - 07490	(7,379)	(7,379)	(7,397)	(7,379)	(7,388)	(88,166)
Service Awards - 07421	8,638	8,638	8,638	8,638	8,638	103,104
Uniforms - 07443	152	0	0	0	0	1,172
Uniforms Capitalized - 07444	(71)	0	0	0	0	(545)
Variable Pay & Mgmt Incentive Plans - 07452	216,060	191,627	170,605	148,940	137,291	1,852,306
VPP & MIP - Capital Credit - 07454	(123,046)	(109,132)	(97,512)	(84,822)	(78,283)	(1,055,669)
Employee Welfare	**122,059**	**110,607**	**102,201**	**94,001**	**122,689**	**1,203,717**
Blueflame Property Insurance - 04069	69,790	69,790	74,680	74,680	74,680	866,941
Environmental & Safety - 07120	4,234	4,234	4,234	4,234	4,234	50,541
Insurance - D&O - 07119	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0
Insurance Capitalized - 04072	(42,162)	(42,316)	(45,179)	(44,694)	(44,738)	(521,135)
Insurance-Other - 04070	4,243	4,514	4,457	3,799	3,779	47,196
Insurance	**36,105**	**36,222**	**38,192**	**38,019**	**37,956**	**443,544**
Building Lease/Rents - 04581	66,033	66,033	65,938	67,289	66,350	791,661
Building Lease/Rents Capitalized - 04580	(37,585)	(37,585)	(37,557)	(37,896)	(37,642)	(450,319)
Building Maintenance - 04582	4,774	988	5,036	5,084	3,254	44,920
Capitalized Utility Costs - 04599	(12,223)	(9,642)	(13,238)	(12,677)	(9,744)	(119,726)
Company Used Gas - 04601	6,221	8,565	8,513	7,444	3,650	42,607
Misc Rents - 04592	0	0	0	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	0
Utilities - 04590	7,217	6,876	7,177	6,870	7,121	82,791
Rent, Maint., & Utilities	**34,438**	**35,235**	**35,869**	**36,115**	**32,990**	**391,934**
Capitalized transportation costs - 03003	(13,011)	(12,750)	(12,925)	(13,355)	(13,804)	(158,593)
Equipment Lease - 04301	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0
Vehicle Expense - 03004	9,592	9,157	9,379	10,148	10,142	116,902
Vehicle Lease Payments - 03002	10,128	10,128	10,128	10,128	10,514	122,545
Vehicles & Equip	**6,708**	**6,535**	**6,582**	**6,920**	**6,852**	**80,854**
Inventory Materials - 02001	1,016	9,715	1,016	13,469	1,016	33,282
Non-Inventory Supplies - 02005	24,949	732	9,835	4,766	31,540	153,616
Office Supplies - 05010	7,148	6,944	7,600	6,114	7,420	88,349
Refurbished Meters - 04595	0	0	0	0	0	0
Warehouse Loading Charge - 02004	203	1,943	203	2,694	203	6,656
Materials & Supplies	**33,316**	**19,334**	**18,655**	**27,044**	**40,180**	**281,903**
IT Equipment - 04212	1,338	2,202	6,420	1,338	1,338	36,997
Offsite Storage - 04066	0	0	0	0	0	0
Software Maintenance - 04201	1,943	2,686	11,979	1,943	2,154	67,700
Information Technologies	**3,282**	**4,888**	**18,398**	**3,282**	**3,492**	**104,697**
AMI Tower Fees - 05352	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(40,525)	(28,401)	(36,679)	(44,745)	(36,443)	(434,986)
Cell phone equipment and accessories - 05377	378	568	526	3,587	297	10,651
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	25,478	11,944	19,256	25,097	17,516	215,325
Cellular, radio, pager charges - 05364	10,825	4,004	10,885	16,109	10,832	130,429
Long Distance - 05312	1,822	2,170	2,151	2,121	1,952	22,512
Measurement & Meter Reading - 05323	4,329	4,265	4,275	4,266	4,286	51,158
Monthly Lines and service - 05310	19,450	18,240	18,480	18,710	20,135	226,169
Telecom Maintenance & Repair - 05316	177	177	177	177	177	2,111
Telephone Directory - 05317	4,391	5,112	3,685	5,690	3,963	57,137
Toll Free Long Distance - 05314	13,888	17,156	17,035	16,598	14,930	169,765
Video Conference - 05380	0	0	0	0	0	152
WAN/LAN/Internet Service - 05331	14,990	14,990	14,990	14,990	14,990	178,916
Telecom	**55,202**	**50,244**	**54,779**	**62,602**	**52,635**	**629,341**
Advertising - 04044	1,796	1,796	1,796	1,796	3,347	23,246
Community Rel&Trade Shows - 04040	1,270	3,100	1,270	3,557	1,297	28,349
Customer Relations & Assist - 04046	1,023	868	1,211	1,926	1,167	15,953
GCA Public Notice Publication - 04023	0	0	0	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	1,732
Required By Law, Safety - 04002	47,572	75,731	7,265	11,199	55,866	322,880
Safety - 04018	0	0	0	0	0	0
Safety, Newspaper - 04001	3,963	3,963	3,963	3,963	3,963	47,307
Marketing	**55,624**	**85,457**	**15,525**	**22,441**	**65,640**	**439,467**
Analyst Activities - 04140	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0

091DIV Brentwood Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Public Relations - 04146	432	432	432	432	432	5,155
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0
Directors & Shareholders &PR	**432**	**432**	**432**	**432**	**432**	**5,155**
Association Dues - 07510	7,635	10,928	6,863	12,046	14,485	176,536
Club Dues - Deductible - 05417	0	0	0	5,081	0	5,639
Club Dues - Nondeductible - 05416	0	0	0	0	0	0
Membership Fees - 05415	305	356	739	447	549	9,719
Dues & Donations	**7,940**	**11,284**	**7,602**	**17,574**	**15,033**	**191,895**
Postage/Delivery Services - 05111	1,776	875	897	927	765	12,449
Print & Postages	**1,776**	**875**	**897**	**927**	**765**	**12,449**
Lodging - 05414	15,326	10,533	13,866	13,174	13,904	176,255
Meals and Entertainment - 05411	15,372	9,850	9,856	13,795	(18,916)	131,841
Misc Employee Expense - 05419	11,143	8,602	8,602	8,602	8,602	105,220
Spousal & Dependent Travel - 05412	0	0	0	0	0	0
Transportation - 05413	12,456	11,191	13,469	14,101	13,603	156,384
Travel & Entertainment	**54,297**	**40,176**	**45,793**	**49,672**	**17,193**	**569,700**
Books & Manuals - 05424	0	58	0	0	0	58
Computer Skills & Systems Training - 05428	0	0	0	0	0	0
Employee Development - 05420	1,121	1,066	2,772	1,121	1,018	23,863
Operator Qualifications Training - 05422	0	0	2,845	0	2,845	5,991
Regulatory Compliance Training - 05425	0	0	249	0	0	249
Safety Training - 05426	4,757	4,757	4,757	4,757	4,757	56,782
Technical (Job Skills) Training - 05427	0	0	0	0	0	0
Work Environment Training - 05429	0	0	2,490	0	0	2,490
Training	**5,878**	**5,881**	**13,113**	**5,878**	**8,621**	**89,433**
Bill Print Fees - 06116	156,544	154,491	155,183	142,439	143,924	1,762,874
Collection Fees - 06112	79,965	94,677	96,394	84,195	86,736	1,029,226
Contract Labor - 06111	8,288	5,414	6,727	11,304	3,851	289,924
Gas Supplies Services - 05430	0	0	0	0	0	0
Legal - 06121	61,398	61,398	61,398	61,398	61,398	732,850
Outside Services	**306,195**	**315,981**	**319,703**	**299,337**	**295,909**	**3,814,874**
Cust Uncol Acct-Write Off - 09927						0
Provision for Bad Debt						0
A&G Overhead Clearing - 04863	0	0	0	0	0	0
Misc General Expense - 07590	(8,791)	229	1,212	4,426	(890)	1,627
Reimbursements - 09911	(2,355)	0	0	(4,297)	0	(9,245)
Vendor Comp Sales Tax - 07592	2,483	(51)	(51)	(51)	(37)	1,950
Miscellaneous	**(8,663)**	**178**	**1,162**	**72**	**(927)**	**(5,667)**
Total O&M Expenses Before Allocations	**1,019,652**	**1,028,392**	**1,010,431**	**969,377**	**1,017,756**	**12,009,283**
Admin & General Expenses - 09341	(1,034,407)	(1,043,146)	(1,026,573)	(984,147)	(1,063,594)	(12,237,588)
Billed from Accounting - 41101						0
Billed from Customer Service Center - 41103						0
Billed from Gas Control - 41105						0
Billed from Govt Affairs - 41106						0
Billed from HR - 41107						0
Billed from HR Other - 41108						0
Billed from IT - 41109						0
Billed from Investor Relations - 41112						0
Billed from Legal - 41113						0
Billed from Corp Secretary - 41114						0
Billed from Planning & Budget - 41115						0
Billed from Rates - 41116						0
Billed from Purchasing - 41117						0
Billed from Treasury - 41119						0
Billed from Risk Mgmt - 41120						0
Billed from Management Committee - 41121						0
Billing for Overhead Capitalized - 41123						0
Billed from Utility Operations Council - 41126						0
Billing for CSC O&M - 41131						0
Billing for SS O&M - 41132						0
Billed from Regulated Ops Support - 41138						0
Expense Billings	(1,034,407)	(1,043,146)	(1,026,573)	(984,147)	(1,063,594)	(12,237,588)
O&M - Total Operation & Maintenance Expense	**(14,754)**	**(14,754)**	**(16,142)**	**(14,770)**	**(45,839)**	**(228,305)**

	43.23%	Allocation Factor
		Allocated
Labor	2,666,510	1,152,838
Benefits	1,089,480	471,025
Employee Welfare	1,203,717	520,414
Insurance	443,544	191,761
Rent, Maint., & Utilities	391,934	169,449
Vehicles & Equip	80,854	34,956
Materials & Supplies	281,903	121,878
Information Technologies	104,697	45,265
Telecom	629,341	272,089
Marketing	439,467	189,999
Directors & Shareholders &PR	5,155	2,229
Dues & Donations	191,895	82,964
Print & Postages	12,449	5,382
Travel & Entertainment	569,700	246,304
Training	89,433	38,665
Outside Services	3,814,874	1,649,321
Provision for Bad Debt	0	-
Miscellaneous	(5,667)	(2,450)
Total O&M	12,009,283	5,192,089
Disallowed Items (05412 and 05416)	0	-

093DIV Tennessee Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Capital Labor - 01001	4,209,262	353,344	337,912	368,775	337,912	337,912	368,775	337,912
Capital Labor Contra - 01002	(4,209,262)	(353,344)	(337,912)	(368,775)	(337,912)	(337,912)	(368,775)	(337,912)
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0
Non-project Labor - 01000	3,334,610	279,678	268,916	290,439	268,916	268,916	290,439	268,916
Labor	**3,334,610**	**279,678**	**268,916**	**290,439**	**268,916**	**268,916**	**290,439**	**268,916**
ESOP Benefits Load - 01257	138,136	11,586	11,140	12,031	11,140	11,140	12,031	11,140
HSA Benefits Load - 01260	4,001	336	323	349	323	323	349	323
Life Benefits Load - 01266	17,687	1,483	1,426	1,540	1,426	1,426	1,540	1,426
LTD Benefits Load - 01269	25,476	2,137	2,055	2,219	2,055	2,055	2,219	2,055
Medical Benefits Load - 01251	621,074	52,090	50,086	54,095	50,086	50,086	54,095	50,086
OPEB Benefits Load - 01203	178,828	14,999	14,421	15,576	14,421	14,421	15,576	14,421
Pension Benefits Load - 01202								
RSP FACC Benefits Load - 01263	13,505	1,133	1,089	1,176	1,089	1,089	1,176	1,089
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0
Benefits	**998,709**	**83,763**	**80,540**	**86,986**	**80,540**	**80,540**	**86,986**	**80,540**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	18,610	1,450	1,446	1,572	1,889	1,443	1,616	1,674
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	0	0	0	0	0	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	0	0	0
RSU-Managment Incentive Plan - 07463	0	0	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0	0	0
Service Awards - 07421	4,600	0	0	0	0	0	0	500
Uniforms - 07443	56,714	19,750	10,980	8,329	2,528	2,223	4,239	125
Uniforms Capitalized - 07444	(31,656)	(11,169)	(5,777)	(4,872)	(1,176)	(979)	(2,544)	(41)
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0
Employee Welfare	**48,268**	**10,031**	**6,628**	**5,029**	**3,242**	**2,687**	**3,311**	**2,258**
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	36,363	2,869	2,869	2,869	3,084	3,084	3,084	3,084
Insurance - D&O - 07119	0	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0	0
Insurance	**36,363**	**2,869**	**2,869**	**2,869**	**3,084**	**3,084**	**3,084**	**3,084**
Building Lease/Rents - 04581	865,416	72,118	72,118	72,118	72,118	72,118	72,118	72,118
Building Lease/Rents Capitalized - 04580	(482,754)	(40,251)	(40,137)	(40,355)	(40,137)	(40,137)	(40,355)	(40,137)
Building Maintenance - 04582	115,172	9,676	9,617	10,608	9,044	8,708	8,778	8,446
Capitalized Utility Costs - 04599	(170,055)	(15,232)	(13,680)	(15,079)	(13,531)	(13,064)	(13,691)	(13,274)
Company Used Gas - 04801	0	0	0	0	0	0	0	0
Misc Rents - 04592	207	17	17	17	17	17	17	17
Railroad easements and crossings - 04585	1,400	0	0	700	0	0	0	0
Utilities - 04590	174,945	16,190	13,994	14,343	14,310	13,927	14,676	14,488
Rent, Maint., & Utilities	**504,331**	**42,518**	**41,929**	**42,352**	**41,821**	**41,569**	**41,543**	**41,658**
Capitalized transportation costs - 03003	(791,900)	(67,117)	(62,523)	(64,259)	(65,420)	(59,490)	(62,512)	(76,426)
Equipment Lease - 04301	325,280	27,106	27,106	27,106	27,106	27,106	27,106	27,106
Heavy Equipment - 04302	133,736	11,145	11,145	11,145	11,145	11,145	11,145	11,145
Heavy Equipment Capitalized - 04307	(449,844)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)
Vehicle Expense - 03004	751,691	64,761	58,043	59,592	62,184	51,512	56,560	79,175
Vehicle Lease Payments - 03002	707,348	58,193	58,185	58,860	58,181	58,165	58,174	59,381
Vehicles & Equip	**676,311**	**56,602**	**54,470**	**54,957**	**55,709**	**50,951**	**52,987**	**62,894**
Inventory Materials - 02001	103,428	8,675	8,596	8,596	8,596	8,596	8,618	8,596
Non-Inventory Supplies - 02005	183,953	12,142	11,974	20,003	13,801	14,591	13,138	12,613
Office Supplies - 05010	69,549	3,446	5,681	5,726	5,494	5,927	5,318	5,556
Refurbished Meters - 04595	0	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	20,686	1,735	1,719	1,719	1,719	1,719	1,724	1,719
Materials & Supplies	**357,617**	**25,998**	**27,969**	**36,043**	**29,609**	**30,833**	**28,798**	**28,483**
IT Equipment - 04212	0	0	0	0	0	0	0	0
Offsite Storage - 04065	0	0	0	0	0	0	0	0
Software Maintenance - 04201	0	0	0	0	0	0	0	0
Information Technologies	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
AMI Tower Fees - 05362	15,800	5,900	900	900	900	900	900	900
AMI Tower Rent - 05361	36,600	13,500	2,100	2,100	2,100	2,100	2,100	2,100
Audio Conference - 05390	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(111,012)	(7,817)	(9,599)	(11,372)	(9,722)	(4,624)	(8,639)	(13,286)
Cell phone equipment and accessories - 05377	7,066	983	359	625	79	392	260	2,786
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	18,360	163	2,821	1,182	2,573	63	1,206	2,260
Cellular, radio, pager charges - 05364	71,167	4,645	6,107	9,615	5,846	93	5,897	10,303
Long Distance - 05312	1,110	100	113	72	66	84	78	91
Measurement & Meter Reading - 05323	4,542	360	339	373	415	378	369	363
Monthly Lines and service - 05310	55,108	4,323	3,960	4,929	5,015	3,995	4,197	4,391
Telecom Maintenance & Repair - 05316	504	42	42	42	42	42	42	42
Telephone Directory - 05317	0	0	0	0	0	0	0	0
Toll Free Long Distance - 05314	1,137	91	95	92	90	92	89	97
Video Conference - 05380	0	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	40,320	3,360	3,360	3,360	3,360	3,360	3,360	3,360
Telecom	**140,642**	**25,650**	**10,597**	**11,918**	**10,764**	**6,875**	**9,859**	**13,407**
Advertising - 04044	3,985	15	114	515	15	15	315	215
Community Rel&Trade Shows - 04040	12,235	896	1,133	611	1,434	1,216	877	978
Customer Relations & Assist - 04046	34,447	3,552	1,804	1,361	5,174	1,757	3,036	3,699
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0
Promo Other, Misc - 04021	3,229	50	133	143	74	100	178	79
Required By Law, Safety - 04002	6,460	0	350	188	87	500	0	595
Safety - 04018	3,600	300	300	300	300	300	300	300
Safety, Newspaper - 04001	1,369	50	50	219	50	350	150	50
Marketing	**65,325**	**4,863**	**3,983**	**3,337**	**7,134**	**4,238**	**4,856**	**5,827**
Analyst Activities - 04140	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0

093DIV Tennessee Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Public Relations - 04146	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Association Dues - 07510	18,894	2,200	585	585	5,585	885	1,335	2,085
Club Dues - Deductible - 05417	1,900	0	0	725	0	0	225	500
Club Dues - Nondeductible - 05418	5,225	0	0	0	5,075	0	0	75
Membership Fees - 05415	5,146	279	29	1,875	814	29	1,189	189
Dues & Donations	**31,165**	**2,478**	**613**	**3,184**	**11,473**	**913**	**2,748**	**2,848**
Postage/Delivery Services - 05111	10,221	794	741	792	806	948	833	875
Print & Postages	**10,221**	**794**	**741**	**792**	**806**	**948**	**833**	**875**
Lodging - 05414	55,531	3,737	4,309	4,722	3,161	3,760	4,989	6,328
Meals and Entertainment - 05411	59,012	3,958	5,271	4,320	4,518	5,586	4,708	6,006
Misc Employee Expense - 05419	6,031	605	466	366	466	366	466	366
Spousal & Dependent Travel - 05412	551	35	40	56	30	20	35	144
Transportation - 05413	82,821	4,002	6,754	6,692	6,769	5,252	7,338	9,909
Travel & Entertainment	**203,947**	**12,336**	**16,839**	**16,157**	**14,944**	**14,984**	**17,535**	**23,753**
Books & Manuals - 05424	191	0	0	0	0	191	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0
Employee Development - 05420	9,867	480	480	633	633	633	633	947
Operator Qualifications Training - 05422	644	0	0	29	29	29	29	308
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0
Safety Training - 05426	1,950	150	150	150	150	150	150	150
Technical (Job Skills) Training - 05427	30,125	5	1,600	5,256	0	4,600	5,250	6
Work Environment Training - 05429	0	0	0	0	0	0	0	0
Training	**42,777**	**635**	**2,230**	**6,068**	**812**	**5,603**	**6,062**	**1,410**
Bill Print Fees - 06116	0	0	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0	0	0
Contract Labor - 06111	2,601,572	196,441	199,941	322,327	199,941	199,941	199,941	192,741
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0	0	0
Outside Services	**2,601,572**	**196,441**	**199,941**	**322,327**	**199,941**	**199,941**	**199,941**	**192,741**
Cust Uncol Acct-Write Off - 09927								
Provision for Bad Debt								
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0
Misc General Expense - 07590	194,368	15,866	15,716	16,054	16,307	16,011	16,257	16,477
Reimbursements - 09911	0	0	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0
Miscellaneous	**194,368**	**15,866**	**15,716**	**16,054**	**16,307**	**16,011**	**16,257**	**16,477**
Total O&M Expenses Before Allocations	**9,246,225**	**760,521**	**733,981**	**898,512**	**745,103**	**728,092**	**765,238**	**745,170**
Admin & General Expenses - 09341	4,964,147	375,774	410,983	414,382	417,329	420,855	414,169	397,052
Billed from Accounting - 41101								
Billed from Customer Service Center - 41103								
Billed from Gas Control - 41105								
Billed from Govt Affairs - 41106								
Billed from HR - 41107								
Billed from HR Other - 41108								
Billed from IT - 41109								
Billed from Investor Relations - 41112								
Billed from Legal - 41113								
Billed from Corp Secretary - 41114								
Billed from Planning & Budget - 41115								
Billed from Rates - 41116								
Billed from Purchasing - 41117								
Billed from Treasury - 41119								
Billed from Risk Mgmt - 41120								
Billed from Management Committee - 41121								
Billing for Overhead Capitalized - 41123								
Billed from Utility Operations Council - 41126								
Billing for CSC O&M - 41131	2,671,514	224,444	215,478	232,992	216,013	212,906	232,247	216,487
Billing for SS O&M - 41132	3,813,402	324,545	301,412	339,691	288,716	254,283	372,711	295,696
Billed from Regulated Ops Support - 41138								
Expense Billings	11,449,063	924,763	927,872	987,065	922,058	888,024	1,019,127	909,235
O&M - Total Operation & Maintenance Expense	**20,695,288**	**1,685,284**	**1,661,853**	**1,885,577**	**1,667,160**	**1,616,116**	**1,784,365**	**1,654,405**
	1	2	3	4	5	6	7	8	9
Labor								
Benefits								
Employee Welfare								
Insurance								
Rent, Maint., & Utilities								
Vehicles & Equip								
Materials & Supplies								
Information Technologies								
Telecom								
Marketing								
Directors & Shareholders &PR								
Dues & Donations								
Print & Postages								
Travel & Entertainment								
Training								
Outside Services								
Provision for Bad Debt								
Miscellaneous								
Total O&M								
Disallowed Items (05412 and 05416)								

093DIV Tennessee Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Capital Labor - 01001	353,344	353,344	337,912	368,775	353,344	3.00%	363,944	348,050	379,838
Capital Labor Contra - 01002	(353,344)	(353,344)	(337,912)	(368,775)	(353,344)	3.00%	(363,944)	(348,050)	(379,838)
Deferred Project Labor - 01003	0	0	0	0	0	3.00%	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	3.00%	0	0	0
Non-project Labor - 01000	279,678	279,678	268,916	290,439	279,678	3.00%	288,068	276,984	299,152
Labor	**279,678**	**279,678**	**268,916**	**290,439**	**279,678**		**288,068**	**276,984**	**299,152**
ESOP Benefits Load - 01267	11,586	11,586	11,140	12,031	11,586		11,933	11,474	12,392
HSA Benefits Load - 01260	336	336	323	349	336		346	332	359
Life Benefits Load - 01266	1,483	1,483	1,426	1,540	1,483		1,528	1,469	1,587
LTD Benefits Load - 01269	2,137	2,137	2,055	2,219	2,137		2,201	2,116	2,286
Medical Benefits Load - 01251	52,090	52,090	50,086	54,095	52,090		53,653	51,589	55,717
OPEB Benefits Load - 01203	14,999	14,999	14,421	15,576	14,999		15,448	14,854	16,043
Pension Benefits Load - 01202									
RSP FACC Benefits Load - 01263	1,133	1,133	1,089	1,176	1,133		1,167	1,122	1,212
Workers Comp Benefits Load - 01221	0	0	0	0	0	3.00%	0	0	0
Benefits	**83,763**	**83,763**	**80,540**	**86,986**	**83,763**		**86,276**	**82,956**	**89,595**
Capitalized Restricted Stock - 07450	0	0	0	0	0	1.62%	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	1.62%	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	1.62%	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	1.62%	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	1.62%	0	0	0
Misc Employee Welfare Exp - 07499	1,415	1,418	1,457	1,507	1,625	1.62%	1,473	1,469	1,597
NQ Retirement Cost - 07489	0	0	0	0	0	1.62%	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	0	0	0	0	1.62%	0	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	1.62%	0	0	0
RSU-Managment Incentive Plan - 07463	0	0	0	0	0	1.62%	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	1.62%	0	0	0
Service Awards - 07421	500	500	500	2,600	0	1.62%	0	0	0
Uniforms - 07443	230	2,825	1,407	2,923	1,175	1.62%	20,071	11,138	8,465
Uniforms Capitalized - 07444	(78)	(1,748)	(782)	(1,786)	(704)	1.62%	(11,350)	(5,871)	(4,951)
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	1.62%	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	1.62%	0	0	0
Employee Welfare	**2,067**	**2,995**	**2,581**	**5,344**	**2,096**		**10,194**	**6,736**	**5,110**
Blueflame Property Insurance - 04069	0	0	0	0	0	1.62%	0	0	0
Environmental & Safety - 07120	3,084	3,084	3,084	3,084	3,088	1.62%	2,915	2,915	2,915
Insurance - D&O - 07119	0	0	0	0	0	1.62%	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	1.62%	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	1.62%	0	0	0
Insurance-Other - 04070	0	0	0	0	0	1.62%	0	0	0
Insurance	**3,084**	**3,084**	**3,084**	**3,084**	**3,088**		**2,915**	**2,915**	**2,915**
Building Lease/Rents - 04581	72,118	72,118	72,118	72,118	72,117	0.00%	72,118	72,118	72,118
Building Lease/Rents Capitalized - 04580	(40,251)	(40,251)	(40,137)	(40,355)	(40,251)	0.00%	(40,251)	(40,137)	(40,355)
Building Maintenance - 04582	9,552	9,976	9,676	10,000	11,091	1.62%	9,833	9,773	10,780
Capitalized Utility Costs - 04599	(13,936)	(14,234)	(14,137)	(14,465)	(15,672)	1.62%	(15,479)	(13,902)	(15,324)
Company Used Gas - 04801	0	0	0	0	0	1.62%	0	0	0
Misc Rents - 04592	17	17	17	17	17	1.62%	18	18	18
Railroad easements and crossings - 04585	0	0	0	0	700	1.62%	0	0	711
Utilities - 04590	14,462	14,417	14,623	14,675	14,845	1.62%	16,452	14,221	14,575
Rent, Maint., & Utilities	**41,902**	**42,043**	**42,160**	**41,990**	**42,846**		**42,691**	**42,090**	**42,524**
Capitalized transportation costs - 03003	(67,996)	(64,242)	(68,764)	(66,598)	(66,553)	1.62%	(68,207)	(63,538)	(65,303)
Equipment Lease - 04301	27,106	27,106	27,106	27,106	27,110	1.62%	27,547	27,547	27,547
Heavy Equipment - 04302	11,145	11,145	11,145	11,145	11,141	1.62%	11,326	11,326	11,326
Heavy Equipment Capitalized - 04307	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	1.62%	(38,096)	(38,096)	(38,096)
Vehicle Expense - 03004	65,646	59,330	67,427	63,371	64,088	1.62%	65,813	58,986	60,560
Vehicle Lease Payments - 03002	60,422	59,476	59,476	59,415	59,423	1.62%	59,138	59,130	59,816
Vehicles & Equip	**58,836**	**55,328**	**58,903**	**56,952**	**57,722**		**57,521**	**55,354**	**55,850**
Inventory Materials - 02001	8,596	8,596	8,596	8,596	8,775	1.62%	8,816	8,735	8,735
Non-Inventory Supplies - 02005	11,548	10,952	19,785	11,581	11,825	1.62%	12,339	12,168	20,328
Office Supplies - 05010	5,578	5,439	5,685	7,789	7,911	1.62%	3,502	5,773	5,819
Refurbished Meters - 04595	0	0	0	0	0	1.62%	0	0	0
Warehouse Loading Charge - 02004	1,719	1,719	1,719	1,719	1,755	1.62%	1,763	1,747	1,747
Materials & Supplies	**27,440**	**26,706**	**35,785**	**29,685**	**30,267**		**26,421**	**28,424**	**36,629**
IT Equipment - 04212	0	0	0	0	0	1.62%	0	0	0
Offsite Storage - 04065	0	0	0	0	0	1.62%	0	0	0
Software Maintenance - 04201	0	0	0	0	0	1.62%	0	0	0
Information Technologies	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**
AMI Tower Fees - 05352	900	900	900	900	900	1.62%	5,998	915	915
AMI Tower Rent - 05351	2,100	2,100	2,100	2,100	2,100	1.62%	13,719	2,134	2,134
Audio Conference - 05390	0	0	0	0	0	1.62%	0	0	0
Capitalized Telecom Costs - 05399	(9,494)	(11,464)	(5,897)	(6,659)	(12,439)	1.62%	(7,944)	(9,755)	(11,557)
Cell phone equipment and accessories - 05377	64	148	292	281	795	1.62%	999	365	635
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	1,543	1,650	1,367	1,456	2,017	1.62%	166	2,867	1,202
Cellular, radio, pager charges - 05364	5,852	10,245	1,092	1,165	10,307	1.62%	4,721	6,206	9,772
Long Distance - 05312	89	100	116	110	92	1.62%	101	115	73
Measurement & Meter Reading - 05323	379	357	394	417	399	1.62%	388	344	379
Monthly Lines and service - 05310	5,593	4,455	3,983	5,158	5,109	1.62%	4,393	4,024	5,009
Telecom Maintenance & Repair - 05316	42	42	42	42	42	1.62%	43	43	43
Telephone Directory - 05317	0	0	0	0	0	1.62%	0	0	0
Toll Free Long Distance - 05314	104	103	105	89	91	1.62%	92	96	93
Video Conference - 05380	0	0	0	0	0	1.62%	0	0	0
WAN/LAN/Internet Service - 05331	3,360	3,360	3,360	3,360	3,360	1.62%	3,415	3,415	3,415
Telecom	**10,532**	**11,995**	**7,852**	**8,420**	**12,772**		**26,066**	**16,769**	**12,112**
Advertising - 04044	1,835	360	332	15	240	1.62%	15	116	523
Community Rel&Trade Shows - 04040	1,084	450	1,625	485	1,468	1.62%	911	1,151	620
Customer Relations & Assist - 04046	2,931	1,875	2,439	1,968	4,752	1.62%	3,610	1,935	1,384
GCA Public Notice Publication - 04023	0	0	0	0	0	1.62%	0	0	0
Promo Other, Misc - 04021	79	90	74	108	2,119	1.62%	51	135	146
Required By Law, Safety - 04002	500	3,530	0	500	300	1.62%	0	356	191
Safety - 04018	300	300	300	300	300	1.62%	305	305	305
Safety, Newspaper - 04001	50	150	50	50	150	1.62%	51	51	223
Marketing	**6,759**	**6,754**	**4,820**	**3,425**	**9,329**		**4,942**	**4,048**	**3,391**
Analyst Activities - 04140	0	0	0	0	0	1.62%	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	1.62%	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	1.62%	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	1.62%	0	0	0
Director's Fees - 04111	0	0	0	0	0	1.62%	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	1.62%	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	1.62%	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	1.62%	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	1.62%	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	1.62%	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	1.62%	0	0	0

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	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Public Relations - 04146	0	0	0	0	0	1.62%	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	1.62%	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	1.62%	0	0	0
Web Site - 04141	0	0	0	0	0	1.62%	0	0	0
Directors & Shareholders &PR	0	0	0	0	0		0	0	0
Association Dues - 07510	1,250	585	585	585	2,635	1.62%	2,235	594	594
Club Dues - Deductible - 05417	0	225	0	0	225	1.62%	0	0	737
Club Dues - Nondeductible - 05416	0	0	75	0	0	1.62%	0	0	0
Membership Fees - 05415	29	629	29	29	29	1.62%	283	29	1,905
Dues & Donations	1,278	1,438	688	613	2,888		2,518	623	3,236
Postage/Delivery Services - 05111	894	886	896	876	882	1.62%	806	753	805
Print & Postages	894	886	896	876	882		806	753	805
Lodging - 05414	4,846	4,435	3,898	4,348	4,998	1.62%	3,798	4,378	4,799
Meals and Entertainment - 05411	5,315	5,323	5,394	4,337	5,277	1.62%	4,022	5,357	4,390
Misc Employee Expense - 05419	466	766	466	767	466	1.62%	614	473	372
Spousal & Dependent Travel - 05412	73	20	44	35	20	1.62%	36	40	57
Transportation - 05413	6,134	8,135	7,142	5,763	8,933	1.62%	4,067	6,863	6,801
Travel & Entertainment	16,833	18,679	16,943	15,251	19,693		12,537	17,112	16,419
Books & Manuals - 05424	0	0	0	0	0	1.62%	0	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	1.62%	0	0	0
Employee Development - 05420	633	837	633	1,143	2,183	1.62%	488	488	643
Operator Qualifications Training - 05422	106	29	29	29	29	1.62%	0	0	29
Regulatory Compliance Training - 05425	0	0	0	0	0	1.62%	0	0	0
Safety Training - 05426	150	150	300	150	150	1.62%	152	152	152
Technical (Job Skills) Training - 05427	2,908	5,250	0	0	5,250	1.62%	5	1,626	5,341
Work Environment Training - 05429	0	0	0	0	0	1.62%	0	0	0
Training	3,797	6,266	962	1,322	7,612		645	2,266	6,166
Bill Print Fees - 06116	0	0	0	0	0	1.62%	0	0	0
Collection Fees - 06112	0	0	0	0	0	1.62%	0	0	0
Contract Labor - 06111	192,741	226,491	223,691	223,691	223,686	1.62%	199,631	203,188	327,562
Gas Supplies Services - 05430	0	0	0	0	0	1.62%	0	0	0
Legal - 06121	0	0	0	0	0	1.62%	0	0	0
Outside Services	192,741	226,491	223,691	223,691	223,686		199,631	203,188	327,562
Cust Uncol Acct-Write Off - 08927						1.62%			
Provision for Bad Debt									
A&G Overhead Clearing - 04863	0	0	0	0	0	1.62%	0	0	0
Misc General Expense - 07590	16,405	16,011	16,117	16,302	16,845	1.62%	16,124	15,971	16,316
Reimbursements - 09911	0	0	0	0	0	1.62%	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	1.62%	0	0	0
Miscellaneous	16,405	16,011	16,117	16,302	16,845		16,124	15,971	16,316
Total O&M Expenses Before Allocations	746,009	782,116	763,938	784,378	793,167		777,355	750,190	917,782
Admin & General Expenses - 09341	429,105	398,874	442,134	362,688	460,804	1.62%	381,677	417,658	421,112
Billed from Accounting - 41101									
Billed from Customer Service Center - 41103									
Billed from Gas Control - 41105									
Billed from Govt Affairs - 41106									
Billed from HR - 41107									
Billed from HR Other - 41108									
Billed from IT - 41109									
Billed from Investor Relations - 41112									
Billed from Legal - 41113									
Billed from Corp Secretary - 41114									
Billed from Planning & Budget - 41115									
Billed from Rates - 41116									
Billed from Purchasing - 41117									
Billed from Treasury - 41119									
Billed from Risk Mgmt - 41120									
Billed from Management Committee - 41121									
Billing for Overhead Capitalized - 41123									
Billed from Utility Operations Council - 41126									
Billing for CSC O&M - 41131	224,701	222,260	221,366	229,424	223,197	1.62%	228,089	218,977	236,776
Billing for SS O&M - 41132	413,085	305,443	415,143	244,873	257,822	1.62%	329,816	306,307	345,208
Billed from Regulated Ops Support - 41138									
Expense Billings	1,066,891	926,578	1,078,643	856,985	941,823		939,782	942,941	1,003,096
O&M - Total Operation & Maintenance Expense	1,812,900	1,708,694	1,842,580	1,641,363	1,734,991		1,717,138	1,693,131	1,920,878
	1 10	11	12	13	14	15	16	17	18
Labor									
Benefits									
Employee Welfare									
Insurance									
Rent, Maint., & Utilities									
Vehicles & Equip									
Materials & Supplies									
Information Technologies									
Telecom									
Marketing									
Directors & Shareholders &PR									
Dues & Donations									
Print & Postages									
Travel & Entertainment									
Training									
Outside Services									
Provision for Bad Debt									
Miscellaneous									
Total O&M									
Disallowed Items (05412 and 05416)									

093DIV Tennessee Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Capital Labor - 01001	348,050	348,050	379,838	348,050	363,944	4,293,139
Capital Labor Contra - 01002	(348,050)	(348,050)	(379,838)	(348,050)	(363,944)	(4,293,139)
Deferred Project Labor - 01003	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0
Non-project Labor - 01000	276,984	276,984	299,152	276,984	288,068	3,401,087
Labor	**276,984**	**276,984**	**299,152**	**276,984**	**288,068**	**3,401,087**
ESOP Benefits Load - 01257	11,474	11,474	12,392	11,474	11,933	140,890
HSA Benefits Load - 01260	332	332	359	332	346	4,081
Life Benefits Load - 01266	1,469	1,469	1,587	1,469	1,528	18,039
LTD Benefits Load - 01269	2,116	2,116	2,286	2,116	2,201	25,984
Medical Benefits Load - 01251	51,589	51,589	55,717	51,589	53,653	633,456
OPEB Benefits Load - 01203	14,854	14,854	16,043	14,854	15,448	182,393
Pension Benefits Load - 01202						0
RSP FACC Benefits Load - 01263	1,122	1,122	1,212	1,122	1,167	13,774
Workers Comp Benefits Load - 01221	0	0	0	0	0	0
Benefits	**82,956**	**82,956**	**89,595**	**82,956**	**86,276**	**1,018,618**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	1,920	1,466	1,642	1,701	1,438	18,813
NQ Retirement Cost - 07489	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	0	0	0	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	0
RSU-Managment Incentive Plan - 07463	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0
Service Awards - 07421	0	0	0	508	508	4,616
Uniforms - 07443	2,569	2,260	4,308	127	234	57,500
Uniforms Capitalized - 07444	(1,195)	(995)	(2,585)	(42)	(79)	(32,089)
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0
Employee Welfare	**3,294**	**2,731**	**3,365**	**2,294**	**2,101**	**48,840**
Blueflame Property Insurance - 04069	0	0	0	0	0	0
Environmental & Safety - 07120	3,134	3,134	3,134	3,134	3,134	36,753
Insurance - D&O - 07119	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0
Insurance	**3,134**	**3,134**	**3,134**	**3,134**	**3,134**	**36,753**
Building Lease/Rents - 04581	72,118	72,118	72,118	72,118	72,118	865,416
Building Lease/Rents Capitalized - 04580	(40,137)	(40,137)	(40,355)	(40,137)	(40,261)	(482,764)
Building Maintenance - 04582	9,191	8,849	8,921	8,583	9,707	116,381
Capitalized Utility Costs - 04599	(13,751)	(13,276)	(13,913)	(13,490)	(14,223)	(171,867)
Company Used Gas - 04601	0	0	0	0	0	0
Misc Rents - 04592	18	18	18	18	18	210
Railroad easements and crossings - 04585	0	0	0	0	0	1,411
Utilities - 04590	14,542	14,153	14,914	14,723	14,696	176,835
Rent, Maint., & Utilities	**41,981**	**41,725**	**41,702**	**41,815**	**42,065**	**505,632**
Capitalized transportation costs - 03003	(66,482)	(60,456)	(63,527)	(77,667)	(69,100)	(800,438)
Equipment Lease - 04301	27,547	27,547	27,547	27,547	27,547	328,801
Heavy Equipment - 04302	11,326	11,326	11,326	11,326	11,326	135,184
Heavy Equipment Capitalized - 04307	(38,096)	(38,096)	(38,096)	(38,096)	(38,096)	(454,715)
Vehicle Expense - 03004	63,194	52,349	57,479	80,461	66,713	759,771
Vehicle Lease Payments - 03002	59,126	59,110	59,119	60,345	61,403	714,974
Vehicles & Equip	**56,614**	**51,779**	**53,847**	**63,915**	**59,792**	**683,577**
Inventory Materials - 02001	8,735	8,735	8,758	8,735	8,735	104,547
Non-Inventory Supplies - 02005	14,025	14,828	13,351	12,818	11,735	165,737
Office Supplies - 05010	5,583	6,023	5,405	5,646	5,668	70,243
Refurbished Meters - 04595	0	0	0	0	0	0
Warehouse Loading Charge - 02004	1,747	1,747	1,752	1,747	1,747	20,909
Materials & Supplies	**30,090**	**31,333**	**29,265**	**28,946**	**27,886**	**361,436**
IT Equipment - 04212	0	0	0	0	0	0
Offsite Storage - 04065	0	0	0	0	0	0
Software Maintenance - 04201	0	0	0	0	0	0
Information Technologies	**0**	**0**	**0**	**0**	**0**	**0**
AMI Tower Fees - 05352	915	915	915	915	915	15,998
AMI Tower Rent - 05351	2,134	2,134	2,134	2,134	2,134	37,058
Audio Conference - 05390	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(9,880)	(4,699)	(8,779)	(13,502)	(9,648)	(112,223)
Cell phone equipment and accessories - 05377	81	399	265	2,832	65	7,156
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	2,615	64	1,226	2,297	1,568	18,492
Cellular, radio, pager charges - 05364	5,941	95	5,993	10,470	5,947	71,953
Long Distance - 05312	67	85	79	92	91	1,121
Measurement & Meter Reading - 05323	422	384	375	369	385	4,591
Monthly Lines and service - 05310	5,096	4,059	4,265	4,462	5,684	55,699
Telecom Maintenance & Repair - 05316	43	43	43	43	43	509
Telephone Directory - 05317	0	0	0	0	0	0
Toll Free Long Distance - 05314	91	93	90	99	105	1,149
Video Conference - 05380	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	3,415	3,415	3,415	3,415	3,415	40,757
Telecom	**10,939**	**6,986**	**10,019**	**13,625**	**10,703**	**142,260**
Advertising - 04044	15	15	320	218	1,864	4,034
Community Rel&Trade Shows - 04040	1,457	1,236	891	994	1,081	12,369
Customer Relations & Assist - 04046	5,258	1,785	3,085	3,759	2,979	34,827
GCA Public Notice Publication - 04023	0	0	0	0	0	0
Promo Other, Misc - 04021	75	102	181	81	81	3,242
Required By Law, Safety - 04002	88	508	0	513	508	6,495
Safety - 04018	305	305	305	305	305	3,639
Safety, Newspaper - 04001	51	356	152	51	51	1,385
Marketing	**7,250**	**4,307**	**4,935**	**5,921**	**6,869**	**65,991**
Analyst Activities - 04140	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0

093DIV Tennessee Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Public Relations - 04146	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0
Directors & Shareholders &PR	**0**	**0**	**0**	**0**	**0**	**0**
Association Dues - 07510	5,675	899	1,356	2,118	1,270	19,130
Club Dues - Deductible - 05417	0	0	229	508	0	1,924
Club Dues - Nondeductible - 05416	5,157	0	0	76	0	5,309
Membership Fees - 05415	827	29	1,208	192	29	5,218
Dues & Donations	**11,660**	**928**	**2,793**	**2,894**	**1,299**	**31,580**
Postage/Delivery Services - 05111	819	963	846	869	908	10,330
Print & Postages	**819**	**963**	**846**	**869**	**908**	**10,330**
Lodging - 05414	3,213	3,821	5,070	8,463	4,925	56,146
Meals and Entertainment - 05411	4,591	5,676	4,784	5,087	(7,925)	46,314
Misc Employee Expense - 05419	473	372	473	372	473	6,089
Spousal & Dependent Travel - 05412	30	20	36	146	74	559
Transportation - 05413	6,879	5,338	7,457	10,070	6,233	83,680
Travel & Entertainment	**15,187**	**15,227**	**17,820**	**24,138**	**3,781**	**192,787**
Books & Manuals - 05424	0	194	0	0	0	194
Computer Skills & Systems Training - 05428	0	0	0	0	0	0
Employee Development - 05420	643	643	643	962	643	9,950
Operator Qualifications Training - 05422	29	29	29	313	108	653
Regulatory Compliance Training - 05425	0	0	0	0	0	0
Safety Training - 05426	152	152	152	152	152	1,969
Technical (Job Skills) Training - 05427	0	4,675	5,335	6	2,955	30,444
Work Environment Training - 05429	0	0	0	0	0	0
Training	**825**	**5,694**	**6,160**	**1,433**	**3,859**	**43,209**
Bill Print Fees - 06116	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0
Contract Labor - 06111	203,188	203,188	203,188	195,871	195,871	2,629,246
Gas Supplies Services - 05430	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0
Outside Services	**203,188**	**203,188**	**203,188**	**195,871**	**195,871**	**2,629,246**
Cust Uncol Acct-Write Off - 09927					283,922	283,922
Provision for Bad Debt					**283,922**	**283,922**
A&G Overhead Clearing - 04863	0	0	0	0	0	0
Misc General Expense - 07580	16,572	16,271	16,522	16,745	16,671	196,465
Reimbursements - 09911	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0
Miscellaneous	**16,572**	**16,271**	**16,522**	**16,745**	**16,671**	**196,465**
Total O&M Expenses Before Allocations	**761,492**	**744,206**	**782,343**	**761,561**	**1,033,203**	**9,651,733**
Admin & General Expenses - 09341	424,107	427,690	420,895	403,600	436,074	5,017,411
Billed from Accounting - 41101						0
Billed from Customer Service Center - 41103						0
Billed from Gas Control - 41105						0
Billed from Govt Affairs - 41106						0
Billed from HR - 41107						0
Billed from HR Other - 41108						0
Billed from IT - 41109						0
Billed from Investor Relations - 41112						0
Billed from Legal - 41113						0
Billed from Corp Secretary - 41114						0
Billed from Planning & Budget - 41115						0
Billed from Rates - 41116						0
Billed from Purchasing - 41117						0
Billed from Treasury - 41119						0
Billed from Risk Mgmt - 41120						0
Billed from Management Committee - 41121						0
Billing for Overhead Capitalized - 41123						0
Billed from Utility Operations Council - 41126						0
Billing for CSC O&M - 41131	219,521	216,363	236,019	220,002	228,351	2,700,346
Billing for SS O&M - 41132	293,405	258,393	378,764	300,498	419,794	3,855,467
Billed from Regulated Ops Support - 41138						0
Expense Billings	937,033	902,446	1,035,679	924,001	1,084,218	**11,573,224**
O&M - Total Operation & Maintenance Expense	**1,698,525**	**1,646,652**	**1,818,022**	**1,685,562**	**2,117,421**	**21,224,957**

	1	19	20	21	22	23	100% 24	Allocation Factor 25 Allocated
Labor							3,401,087	3,401,087
Benefits							1,018,618	1,018,618
Employee Welfare							48,840	48,840
Insurance							36,753	36,753
Rent, Maint., & Utilities							505,632	505,632
Vehicles & Equip							683,577	683,577
Materials & Supplies							361,436	361,436
Information Technologies							0	-
Telecom							142,260	142,260
Marketing							65,991	65,991
Directors & Shareholders &PR							0	-
Dues & Donations							31,580	31,580
Print & Postages							10,330	10,330
Travel & Entertainment							192,787	192,787
Training							43,209	43,209
Outside Services							2,629,246	2,629,246
Provision for Bad Debt							283,922	283,922
Miscellaneous							196,465	196,465
Total O&M							9,651,733	9,651,733
Disallowed Items (05412 and 05416)							5,867	5,867

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TN Plant Balances

Summary

	Allocation Factor		
	FY 2014	FY 2015	FY 2016
Div02	4.50%	4.36%	4.43%
Greenville	1.31%	1.28%	1.33%
Div012	4.36%	4.41%	4.46%
CKV	1.53%	0.84%	0.97%
Div091	41.46%	40.68%	43.23%
Div093	100.00%	100.00%	100.00%

Gross Plant	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	174,001,075	174,067,445	174,306,095	186,307,824	186,624,886	186,656,775	186,329,744	186,338,009	186,589,434	188,364,862	179,220,101	179,440,142	179,508,845	180,816,200	183,175,262	187,175,763	189,010,623	190,542,379	191,938,333
Greenville	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141
Div 12	146,135,957	146,245,471	146,261,091	146,261,158	146,272,984	146,309,685	146,309,721	146,309,721	147,380,854	148,192,777	143,898,948	143,911,859	143,900,780	144,280,482	144,622,773	144,988,177	145,362,393	145,648,248	145,966,362
CKV	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099
Div 91	5,054,276	5,047,688	5,085,601	5,085,472	5,100,162	4,723,590	4,722,568	4,719,783	4,719,783	4,711,286	4,714,384	4,714,384	4,746,113	4,746,113	4,746,113	4,746,113	4,746,113	4,746,113	4,746,113
Div 93	439,125,617	440,822,676	442,027,493	442,643,907	443,611,313	445,015,699	446,136,056	448,467,390	450,029,159	450,749,842	451,150,653	454,292,685	459,640,793	461,899,624	464,867,319	467,235,826	469,288,298	470,900,394	472,897,055
Total	786,535,165	788,201,520	789,896,521	802,516,602	803,827,588	804,923,990	805,716,330	808,053,143	810,937,472	814,237,008	801,202,326	804,577,311	810,014,771	813,940,659	819,629,708	826,364,120	830,625,667	834,055,373	837,766,103

Accum Reserve	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	112,444,121	113,444,667	114,439,583	113,393,288	114,443,907	115,505,113	116,206,193	117,266,210	118,363,390	119,469,302	109,959,353	110,908,469	111,860,017	112,872,127	113,359,811	113,617,491	114,628,410	115,468,562	116,365,825
Greenville	3,294,146	3,351,220	3,408,294	3,465,369	3,522,443	3,579,518	3,636,592	3,693,666	3,750,741	3,807,815	3,864,889	3,921,964	3,979,038	4,002,324	4,025,609	4,048,895	4,072,180	4,095,466	4,118,751
Div 12	42,155,897	42,912,768	43,669,701	44,412,745	45,169,812	45,927,016	46,684,220	47,441,425	48,205,897	48,977,071	45,118,948	45,844,622	46,569,104	47,311,653	48,056,247	48,802,902	49,551,654	50,302,254	51,054,572
CKV	2,907,092	2,940,235	2,973,379	3,006,523	3,039,629	3,072,735	3,105,841	3,138,947	3,172,053	3,205,159	3,238,265	3,271,371	3,304,478	3,335,136	3,365,793	3,396,451	3,427,109	3,457,767	3,488,425
Div 91	3,213,890	3,233,346	3,260,102	3,286,856	3,309,512	2,941,664	2,961,523	2,980,662	3,001,475	3,009,872	3,026,957	3,038,240	3,057,058	3,064,882	3,072,707	3,079,311	3,085,915	3,092,519	3,099,123
Div 93	176,548,242	176,075,083	176,675,007	176,912,856	177,262,616	177,749,400	178,406,048	179,057,157	179,627,702	180,221,410	179,318,670	179,907,006	180,472,042	180,708,020	180,773,710	181,000,299	181,313,241	181,744,199	182,078,405
Total	340,553,387	341,957,320	344,426,066	344,467,637	346,767,919	348,775,646	351,000,417	353,578,068	356,121,257	358,690,629	344,527,083	346,891,672	349,241,735	351,094,141	352,653,877	354,145,349	355,076,509	358,160,757	360,205,102

Net Plant	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	61,683,117	60,209,222	61,172,848	64,669,036	63,978,338	64,143,921	64,168,398	63,190,106	62,803,262	91,218,689	67,437,398	68,398,377	69,789,154	70,284,399	91,965,778	95,498,599	96,524,540	97,214,153	97,712,834
Greenville	5,968,996	5,911,921	5,854,847	5,797,773	5,740,698	5,683,624	5,626,549	5,569,475	5,512,401	5,455,326	5,398,252	5,341,178	5,284,103	5,260,818	5,237,532	5,214,247	5,190,961	5,167,676	5,144,390
Div 12	104,609,999	103,983,730	103,571,035	103,041,782	102,405,704	101,909,754	101,380,275	100,990,890	101,147,884	100,851,977	100,454,518	100,265,123	100,520,983	100,238,136	99,855,833	99,474,582	99,100,046	98,635,301	98,201,097
CKV	10,048,008	10,014,864	9,981,720	9,948,577	9,915,470	9,882,364	9,849,258	9,816,152	9,783,046	9,749,940	9,716,834	9,683,728	9,650,622	9,619,964	9,589,306	9,558,648	9,527,990	9,497,332	9,466,674
Div 91	2,009,623	1,805,436	1,945,093	1,900,295	1,981,732	2,005,303	1,794,804	1,819,375	1,999,725	1,756,481	2,193,681	1,815,376	1,657,270	1,649,445	1,641,619	1,635,015	1,628,411	1,621,807	1,615,203
Div 93	266,971,911	267,869,517	269,091,641	270,459,765	271,185,104	272,028,605	273,226,351	274,357,465	275,545,740	277,527,040	279,283,791	280,599,012	282,805,180	284,828,032	287,730,038	289,871,955	291,611,486	292,792,623	294,455,078
Total	471,291,544	469,794,690	471,617,185	475,817,228	475,207,045	475,653,572	476,045,633	475,743,463	476,792,058	486,559,454	484,484,673	486,102,793	489,807,311	491,880,793	496,010,106	501,253,046	503,583,433	504,928,692	506,595,276

CWIP	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	20,126,163	19,586,445	21,306,336	11,744,500	11,797,355	12,992,260	14,044,844	14,118,307	14,577,217	22,323,129	18,176,650	19,866,704	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326
Div 12	629,930	651,026	979,645	1,193,370	1,302,531	1,527,085	1,754,774	2,122,594	1,972,927	1,636,271	1,674,517	2,197,866	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307
Div 91	169,137	(8,906)	119,593	101,679	191,063	223,577	33,759	80,264	281,417	55,067	506,454	139,231	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)
Div 93	4,394,536	3,321,924	3,739,155	4,728,714	4,856,407	4,782,307	5,496,343	4,947,233	5,144,282	6,998,609	7,451,808	6,213,333	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428
Total	25,319,765	23,550,489	26,144,730	17,768,264	18,147,375	19,505,229	21,329,721	21,268,388	21,975,844	31,013,075	27,809,429	28,417,154	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275

Allocated

Gross Plant	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	7,823,579	7,583,722	7,594,119	8,117,007	8,130,821	8,132,210	8,117,962	8,118,322	8,129,276	8,208,628	7,808,211	7,817,798	7,820,791	8,005,019	8,109,458	8,286,567	8,367,799	8,435,612	8,497,413
Greenville	121,219	118,330	118,330	118,330	118,330	118,330	118,330	118,330	118,330	118,330	118,330	118,330	118,330	123,634	123,634	123,634	123,634	123,634	123,634
Div 12	6,374,654	6,449,348	6,450,037	6,450,040	6,450,561	6,452,180	6,452,181	6,452,181	6,499,418	6,535,223	6,345,867	6,346,437	6,345,948	6,436,745	6,452,910	6,469,214	6,485,912	6,498,666	6,512,860
CKV	198,197	108,312	108,312	108,312	108,312	108,312	108,312	108,312	108,312	108,312	108,312	108,312	108,312	125,056	125,056	125,056	125,056	125,056	125,056
Div 91	2,096,444	2,053,373	2,068,796	2,068,744	2,074,719	1,921,532	1,921,116	1,919,983	1,919,983	1,916,526	1,917,787	1,917,787	1,930,694	2,051,933	2,051,933	2,051,933	2,051,933	2,051,933	2,051,933
Div 93	439,125,617	440,822,676	442,027,493	442,643,907	443,611,313	445,015,699	446,136,056	448,467,390	450,029,159	450,749,842	451,150,653	454,292,685	459,640,793	461,899,624	464,867,319	467,235,826	469,288,298	470,900,394	472,897,055
Total	455,739,709	456,935,760	458,367,087	459,506,339	460,494,056	461,748,262	462,853,957	465,184,518	466,804,478	467,634,861	467,449,160	470,601,349	475,964,868	478,642,011	481,730,311	484,292,230	486,442,632	488,135,295	490,207,951

Accum Reserve	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	5,055,805	4,942,525	4,985,872	4,939,851	4,986,060	5,032,294	5,062,839	5,109,021	5,156,823	5,205,005	4,790,678	4,832,029	4,873,486	4,988,173	5,018,818	5,038,380	5,074,892	5,111,975	5,151,599
Greenville	43,108	42,809	43,539	44,268	44,997	45,726	46,455	47,184	47,913	48,642	49,371	50,100	50,829	53,419	53,729	54,040	54,351	54,662	54,973
Div 12	1,838,899	1,892,430	1,925,811	1,958,579	1,991,965	2,025,357	2,058,749	2,092,142	2,125,855	2,159,863	1,989,722	2,021,724	2,053,673	2,110,994	2,144,217	2,177,532	2,210,941	2,244,432	2,277,999
CKV	44,475	24,582	24,859	25,136	25,413	25,690	25,967	26,243	26,520	26,797	27,074	27,350	27,627	32,194	32,490	32,786	33,082	33,378	33,674
Div 91	1,333,077	1,315,308	1,326,192	1,337,076	1,346,292	1,196,735	1,204,732	1,212,516	1,220,984	1,224,400	1,231,350	1,235,940	1,243,595	1,325,070	1,328,463	1,331,308	1,334,163	1,337,019	1,339,874
Div 93	176,548,242	176,075,083	176,675,007	176,912,856	177,262,616	177,749,400	178,406,048	179,057,157	179,627,702	180,221,410	179,318,670	179,907,006	180,472,042	180,708,020	180,773,710	181,000,299	181,313,241	181,744,199	182,078,405
Total	184,863,605	184,292,739	184,981,279	185,217,766	185,677,343	186,075,202	186,804,789	187,544,265	188,205,797	188,886,117	187,406,865	188,074,150	188,721,251	189,217,871	189,351,218	189,634,845	190,020,470	190,525,664	190,936,524

Net Plant	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	3,672,703	3,494,533	3,536,516	3,688,837	3,658,745	3,665,959	3,667,025	3,624,403	3,607,549	3,974,190	3,809,448	3,851,316	3,911,909	3,997,033	4,071,028	4,227,874	4,273,294	4,303,624	4,325,902
Greenville	78,111	75,521	74,792	74,062	73,333	72,604	71,875	71,146	70,417	69,688	68,959	68,230	67,501	70,216	69,905	69,594	69,283	68,972	68,662
Div 12	4,563,233	4,585,627	4,567,426	4,544,088	4,518,037	4,494,166	4,470,816	4,453,645	4,460,568	4,447,519	4,429,991	4,421,639	4,437,332	4,472,516	4,455,468	4,438,447	4,421,736	4,401,000	4,381,626
CKV	153,722	83,730	83,453	83,175	82,899	82,622	82,345	82,068	81,792	81,515	81,238	80,961	80,684	92,862	92,566	92,270	91,974	91,678	91,382
Div 91	833,522	734,442	791,254	773,030	808,158	815,747	730,117	740,112	813,478	714,527	892,459	738,485	674,169	713,120	709,737	706,882	704,027	701,172	698,316
Div 93	266,971,911	267,869,517	269,091,641	270,459,765	271,185,104	272,028,605	273,226,351	274,357,465	275,545,740	277,527,040	279,283,791	280,599,012	282,805,180	284,828,032	287,730,038	289,871,955	291,611,486	292,792,623	294,455,078
Total	276,273,203	276,843,369	278,145,083	279,622,958	280,322,276	281,159,703	282,248,530	283,328,840	284,579,544	286,814,479	288,565,886	289,759,643	291,976,774	294,173,779	297,128,732	299,407,023	301,171,800	302,359,269	304,020,966

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093

Gross Plant	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	192,877,401	193,929,143	194,695,205	195,394,079	196,502,935	197,637,402	199,944,757	201,303,620	205,304,321	207,139,180	208,670,936	210,066,890	211,005,959	212,057,700	202,511,717
Greenville	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141
Div 12	146,243,074	146,518,658	146,788,698	147,057,743	147,329,802	147,784,565	148,144,267	148,506,558	148,871,962	149,246,178	149,532,033	149,850,147	150,126,859	150,402,443	148,473,840
CKV	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099
Div 91	4,746,113	4,746,113	4,746,113	4,786,683	4,827,253	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,839,736
Div 93	475,215,562	477,799,633	480,364,819	482,951,172	485,440,277	487,588,693	490,470,961	494,257,741	497,279,955	499,898,910	501,955,943	504,503,683	507,462,098	510,759,372	493,902,558
Total	841,300,390	845,211,787	848,813,076	852,407,916	856,318,507	860,096,723	864,646,048	871,184,181	878,542,301	883,370,331	887,244,975	891,506,783	895,680,979	900,305,579	871,946,091

Accum Reserve	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	117,316,361	118,256,310	119,270,677	120,275,661	121,223,912	122,175,754	123,133,958	123,918,716	124,498,176	125,428,675	126,392,452	127,411,504	128,483,475	129,544,858	123,847,256
Greenville	4,142,037	4,165,322	4,188,608	4,211,893	4,235,179	4,258,464	4,281,750	4,305,035	4,328,321	4,351,606	4,374,892	4,398,177	4,421,463	4,444,748	4,305,035
Div 12	51,808,565	52,564,121	53,321,221	54,079,848	54,840,007	55,602,269	56,366,814	57,133,404	57,902,056	58,672,804	59,445,401	60,219,715	60,995,704	61,773,257	57,147,432
CKV	3,519,083	3,549,741	3,580,399	3,611,057	3,641,715	3,672,373	3,703,031	3,733,689	3,764,347	3,795,005	3,825,663	3,856,321	3,886,978	3,917,636	3,733,689
Div 91	3,105,727	3,112,331	3,118,936	3,116,268	3,115,158	3,114,244	3,122,759	3,131,275	3,139,790	3,148,306	3,156,822	3,165,337	3,173,853	3,182,368	3,138,265
Div 93	182,332,840	182,522,697	182,722,239	182,921,044	183,149,863	183,471,653	183,607,098	183,513,296	183,624,802	183,846,494	184,218,774	184,467,601	184,614,638	184,679,273	183,643,036
Total	362,224,613	364,170,522	366,202,079	368,215,771	370,205,834	372,294,757	374,215,410	375,735,415	377,257,492	379,243,090	381,414,003	383,518,655	385,576,111	387,542,141	375,814,714

Net Plant	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	97,701,367	97,813,159	97,564,855	97,258,745	97,419,349	97,601,975	97,951,125	99,525,430	102,946,470	103,850,631	104,418,810	104,795,712	104,662,810	104,653,168	100,804,788
Greenville	5,121,105	5,097,819	5,074,534	5,051,248	5,027,963	5,004,677	4,981,392	4,958,106	4,934,821	4,911,535	4,888,250	4,864,964	4,841,679	4,818,393	4,958,106
Div 12	97,723,816	97,243,844	96,756,784	96,267,203	95,779,102	95,471,604	95,066,760	94,662,461	94,259,213	93,862,681	93,375,939	92,919,739	92,420,462	91,918,494	94,615,714
CKV	9,436,016	9,405,358	9,374,700	9,344,042	9,313,384	9,282,726	9,252,068	9,221,410	9,190,753	9,160,095	9,129,437	9,098,779	9,068,121	9,037,463	9,221,410
Div 91	1,608,599	1,601,995	1,595,391	1,638,628	1,680,308	1,721,792	1,713,277	1,704,761	1,696,246	1,687,730	1,679,214	1,670,699	1,662,183	1,653,668	1,669,884
Div 93	296,519,150	298,913,364	301,279,008	303,666,556	305,926,842	307,753,468	310,500,292	314,380,873	317,291,581	319,688,844	321,373,597	323,672,511	326,483,888	329,716,527	313,895,950
Total	508,110,052	510,075,540	511,645,272	513,226,422	515,146,948	516,836,242	519,464,914	524,453,041	530,319,084	533,161,516	534,865,248	537,022,403	539,139,143	541,797,713	525,165,553

CWIP	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326
Div 12	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307
Div 91	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)
Div 93	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428
Total	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275

Allocated

Gross Plant	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	8,538,987	8,585,550	8,619,464	8,650,405	8,699,495	8,749,720	8,807,599	8,912,038	9,089,147	9,170,379	9,238,192	9,299,993	9,341,567	9,388,129	8,965,514
Greenville	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634
Div 12	6,525,207	6,537,503	6,549,552	6,561,556	6,573,695	6,593,988	6,610,036	6,626,201	6,642,505	6,659,202	6,671,956	6,686,150	6,698,497	6,710,793	6,624,741
CKV	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056
Div 91	2,051,933	2,051,933	2,051,933	2,069,473	2,087,013	2,104,553	2,104,553	2,104,553	2,104,553	2,104,553	2,104,553	2,104,553	2,104,553	2,104,553	2,092,410
Div 93	475,215,562	477,799,633	480,364,819	482,951,172	485,440,277	487,588,693	490,470,961	494,257,741	497,279,955	499,898,910	501,955,943	504,503,683	507,462,098	510,759,372	493,902,558
Total	492,580,379	495,223,308	497,834,458	500,481,296	503,049,171	505,285,642	508,241,639	512,149,223	515,364,849	518,081,733	520,219,335	522,843,070	525,855,405	529,211,536	511,833,913

Accum Reserve	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	5,193,781	5,235,394	5,280,301	5,324,794	5,366,774	5,408,914	5,451,335	5,486,077	5,511,731	5,552,934	5,595,594	5,640,709	5,688,166	5,736,156	5,482,914
Greenville	55,283	55,594	55,905	56,216	56,526	56,837	57,148	57,459	57,770	58,080	58,391	58,702	59,013	59,324	57,459
Div 12	2,311,642	2,345,354	2,379,135	2,412,984	2,446,901	2,480,913	2,515,026	2,549,230	2,583,527	2,617,917	2,652,389	2,686,938	2,721,562	2,756,255	2,548,856
CKV	33,970	34,266	34,562	34,858	35,154	35,450	35,746	36,042	36,337	36,633	36,929	37,225	37,521	37,817	36,042
Div 91	1,342,729	1,345,584	1,348,440	1,347,286	1,346,808	1,346,411	1,350,093	1,353,774	1,357,456	1,361,137	1,364,819	1,368,501	1,372,182	1,375,864	1,356,796
Div 93	182,332,840	182,522,697	182,722,239	182,921,044	183,149,863	183,471,653	183,607,098	183,513,296	183,624,802	183,846,494	184,218,774	184,467,601	184,614,638	184,679,273	183,643,036
Total	191,270,245	191,538,888	191,820,581	192,097,181	192,402,025	192,800,178	193,016,445	192,995,878	193,171,622	193,473,196	193,926,897	194,259,675	194,493,083	194,643,889	193,126,103

Net Plant	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	4,325,394	4,330,343	4,319,350	4,305,798	4,312,909	4,320,994	4,336,451	4,406,148	4,557,603	4,597,632	4,622,786	4,639,472	4,633,588	4,633,161	4,462,787
Greenville	68,351	68,040	67,729	67,418	67,108	66,797	66,486	66,175	65,865	65,554	65,243	64,932	64,621	64,311	66,175
Div 12	4,360,330	4,338,914	4,317,182	4,295,338	4,273,559	4,259,839	4,241,775	4,223,736	4,205,743	4,186,051	4,166,333	4,145,977	4,123,700	4,101,303	4,221,650
CKV	91,086	90,790	90,495	90,199	89,903	89,607	89,311	89,015	88,719	88,423	88,127	87,831	87,535	87,239	89,015
Div 91	695,461	692,606	689,751	708,444	726,464	744,399	740,718	737,036	733,354	729,673	725,991	722,309	718,628	714,946	721,871
Div 93	296,519,150	298,913,364	301,279,008	303,666,556	305,926,842	307,753,468	310,500,292	314,380,873	317,291,581	319,688,844	321,373,597	323,672,511	326,483,888	329,716,527	313,895,950
Total	306,059,772	308,434,058	310,763,515	313,133,753	315,396,784	317,235,103	319,975,032	323,902,983	326,942,865	329,358,175	331,042,076	333,333,033	336,111,961	339,317,487	323,457,448

Depreciation	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Total	At current rates	Incr/(Decr)
Div 02	51,246	50,365	50,694	51,030	52,510	52,118	54,401	54,947	54,302	55,818	54,995	55,307	527,431	-	527,431
Div 12	35,180	35,248	35,317	35,432	35,523	35,614	35,707	35,801	35,873	35,954	36,024	36,093	355,649	-	355,649
Div 91	2,855	2,924	3,597	3,682	3,682	3,682	3,682	3,682	3,682	3,682	3,682	3,682	35,147	-	35,147
Div 93	869,582	874,374	878,986	882,967	888,308	895,324	900,924	905,777	909,588	914,309	919,790	925,900	8,920,139	-	8,920,139
Total	958,863	962,911	968,594	973,111	980,022	986,738	994,713	1,000,206	1,003,446	1,009,762	1,014,491	1,020,982	9,838,366	-	9,838,366

TN Plant Balances
Summary

	Allocation Factor		
	FY 2014	FY 2015	FY 2016
Div02	4.50%	4.36%	4.43%
Greenville	1.31%	1.28%	1.33%
Div012	4.36%	4.41%	4.46%
CKV	1.53%	0.84%	0.97%
Div091	41.48%	40.68%	43.23%
Div093	100.00%	100.00%	100.00%

NEW SORT

	Gross Plant							Accum Reserve							Net Plant		
	Div 02	Greenville	Div 12	CKV	Div 91	Div 93	Total	Div 02	Greenville	Div 12	CKV	Div 91	Div 93	Total	Div 02	Greenville	Div 12
Sep-14	174,001,075	9,263,141	146,135,957	12,955,099	5,054,276	439,125,617	786,535,166	112,444,121	3,294,146	42,155,897	2,907,092	3,213,890	176,548,242	340,563,387	61,683,117	5,968,996	104,609,989
Oct-14	174,067,445	9,263,141	146,245,471	12,955,099	5,047,688	440,622,676	788,201,520	113,444,667	3,351,220	42,912,788	2,940,235	3,233,346	176,076,083	341,957,320	60,209,222	5,911,921	103,983,730
Nov-14	174,306,095	9,263,141	146,261,091	12,955,099	5,085,601	442,027,493	789,898,521	114,439,583	3,408,294	43,669,701	2,973,379	3,260,102	176,675,007	344,426,066	61,172,848	5,854,847	103,571,035
Dec-14	186,307,824	9,263,141	146,261,158	12,955,099	5,085,472	442,643,907	802,516,602	113,383,288	3,466,369	44,412,745	3,006,523	3,286,856	176,912,856	344,467,637	84,669,036	5,797,773	103,041,782
Jan-15	186,624,888	9,263,141	146,272,984	12,955,099	5,100,162	443,611,313	803,827,586	114,443,907	3,522,443	45,169,812	3,039,629	3,309,512	177,282,616	346,767,919	83,978,336	5,740,698	102,405,704
Feb-15	186,656,775	9,263,141	146,309,685	12,955,099	4,723,590	445,015,699	804,923,990	115,505,113	3,579,518	45,927,016	3,072,735	2,941,864	177,749,400	348,775,646	84,143,921	5,683,624	101,909,754
Mar-15	186,329,744	9,263,141	146,309,721	12,955,099	4,722,568	446,136,056	805,716,330	116,206,193	3,636,592	46,684,220	3,105,841	2,961,523	178,406,048	351,000,417	84,168,396	5,626,549	101,380,275
Apr-15	186,338,009	9,263,141	146,309,721	12,955,099	4,719,763	448,467,390	808,053,143	117,286,210	3,693,866	47,441,425	3,138,947	2,980,662	179,057,157	353,578,068	83,190,106	5,569,475	100,990,890
May-15	186,589,434	9,263,141	147,380,854	12,955,099	4,719,783	450,029,159	810,937,472	118,363,390	3,750,741	48,205,897	3,172,053	3,001,475	179,627,702	356,121,257	82,803,262	5,512,401	101,147,884
Jun-15	188,364,862	9,263,141	148,192,777	12,955,099	4,711,286	450,749,842	814,237,008	119,469,302	3,807,815	48,977,071	3,205,159	3,009,872	180,221,410	358,690,629	91,218,689	5,455,326	100,851,977
Jul-15	179,220,101	9,263,141	143,898,948	12,955,099	4,714,384	451,150,653	801,202,326	109,959,353	3,864,889	45,118,948	3,238,265	3,026,957	179,318,670	344,527,083	87,437,398	5,398,252	100,454,518
Aug-15	179,440,142	9,263,141	143,911,859	12,955,099	4,714,384	454,292,685	804,577,311	110,908,469	3,921,964	45,844,622	3,271,371	3,038,240	179,907,006	346,891,672	88,398,377	5,341,178	100,265,123
Sep-15	179,508,845	9,263,141	143,900,780	12,955,099	4,746,113	459,640,793	810,014,771	111,860,017	3,979,038	46,569,104	3,304,478	3,057,056	180,472,042	349,241,735	89,789,154	5,284,103	100,620,983
Oct-15	180,816,200	9,263,141	144,260,482	12,955,099	4,746,113	461,899,624	813,940,659	112,672,127	4,002,324	47,311,653	3,335,136	3,064,882	180,708,020	351,094,141	90,284,399	5,260,818	100,238,136
Nov-15	183,175,262	9,263,141	144,622,773	12,955,099	4,746,113	464,867,319	819,629,708	113,359,611	4,025,609	48,056,247	3,365,793	3,072,707	180,773,710	352,653,877	91,955,778	5,237,532	99,855,833
Dec-15	187,175,763	9,263,141	144,998,177	12,955,099	4,746,113	467,235,826	826,364,120	113,817,491	4,048,895	48,802,902	3,396,451	3,079,311	181,000,299	354,145,349	95,498,599	5,214,247	99,474,582
Jan-16	189,010,623	9,263,141	145,362,393	12,955,099	4,746,113	469,288,298	830,625,667	114,626,410	4,072,180	49,551,654	3,427,109	3,085,915	181,313,241	356,076,509	96,524,540	5,190,961	99,100,046
Feb-16	190,542,379	9,263,141	145,648,248	12,955,099	4,746,113	470,900,394	834,055,373	115,488,552	4,095,486	50,302,254	3,457,767	3,092,519	181,744,199	358,180,757	97,214,153	5,167,676	98,635,301
Mar-16	191,938,333	9,263,141	145,966,362	12,955,099	4,746,113	472,897,055	837,766,103	116,365,825	4,118,751	51,054,572	3,488,425	3,099,123	182,078,405	360,205,102	97,712,834	5,144,390	98,201,097
Apr-16	192,877,401	9,263,141	146,243,074	12,955,099	4,746,113	475,215,562	841,300,390	117,316,361	4,142,037	51,808,565	3,519,083	3,105,727	182,332,840	362,224,613	97,701,367	5,121,105	97,723,816
May-16	193,929,143	9,263,141	146,518,658	12,955,099	4,746,113	477,799,633	845,211,787	118,256,310	4,165,322	52,564,121	3,549,741	3,112,331	182,522,697	364,170,522	97,813,159	5,097,819	97,243,844
Jun-16	194,695,205	9,263,141	146,788,698	12,955,099	4,746,113	480,364,819	848,813,076	119,270,677	4,188,608	53,321,221	3,580,399	3,118,936	182,722,239	366,202,079	97,564,855	5,074,534	96,756,784
Jul-16	195,394,079	9,263,141	147,057,743	12,955,099	4,786,683	482,951,172	852,407,916	120,275,661	4,211,893	54,079,848	3,611,057	3,116,268	182,921,044	368,215,771	97,258,745	5,051,248	96,267,203
Aug-16	196,502,935	9,263,141	147,329,802	12,955,099	4,827,253	485,440,277	856,318,507	121,223,912	4,235,179	54,840,007	3,641,715	3,115,158	183,149,863	370,205,834	97,419,349	5,027,963	95,779,102
Sep-16	197,637,402	9,263,141	147,784,565	12,955,099	4,867,823	487,588,693	860,096,723	122,175,754	4,258,484	55,602,269	3,672,373	3,114,244	183,471,653	372,294,757	97,601,975	5,004,677	95,471,604
Oct-16	198,944,757	9,263,141	148,144,267	12,955,099	4,867,823	490,470,961	864,646,048	123,133,958	4,281,750	56,366,814	3,703,031	3,122,759	183,807,098	374,215,410	97,951,125	4,981,392	95,056,760
Nov-16	201,303,820	9,263,141	148,506,558	12,955,099	4,867,823	494,257,741	871,154,181	123,918,716	4,305,035	57,133,404	3,733,689	3,131,275	183,513,296	375,735,415	99,525,430	4,956,106	94,662,461
Dec-16	205,304,321	9,263,141	148,871,962	12,955,099	4,867,823	497,279,955	878,542,301	124,498,176	4,328,321	57,902,056	3,764,347	3,139,790	183,624,802	377,257,492	102,946,470	4,934,821	94,259,213
Jan-17	207,139,180	9,263,141	149,246,178	12,955,099	4,867,823	499,898,910	883,370,331	125,428,875	4,351,606	58,672,804	3,795,005	3,148,306	183,848,494	379,243,090	103,850,631	4,911,535	93,862,681
Feb-17	208,670,936	9,263,141	149,532,033	12,955,099	4,867,823	501,955,943	887,244,975	126,392,452	4,374,892	59,445,401	3,825,663	3,156,822	184,218,774	381,414,003	104,418,810	4,888,250	93,375,939
Mar-17	210,066,890	9,263,141	149,850,147	12,955,099	4,867,823	504,503,683	891,506,783	127,411,504	4,398,177	60,219,715	3,856,321	3,165,337	184,467,601	383,518,655	104,795,712	4,864,964	92,919,739
Apr-17	211,005,959	9,263,141	150,126,859	12,955,099	4,867,823	507,462,098	895,680,979	128,483,475	4,421,463	60,995,704	3,886,978	3,173,853	184,614,538	385,576,111	104,662,810	4,841,679	92,420,462
May-17	212,057,700	9,263,141	150,402,443	12,955,099	4,867,823	510,759,372	900,305,579	129,544,858	4,444,748	61,773,257	3,917,638	3,182,368	184,879,273	387,542,141	104,653,188	4,818,393	91,918,494

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093

NEW SORT

	CKV	Div 91	Div 93	Total
Sep-14	10,046,008	2,009,523	266,971,911	471,291,544
Oct-14	10,014,864	1,805,436	267,869,517	469,794,690
Nov-14	9,981,720	1,945,093	269,091,641	471,617,185
Dec-14	9,948,577	1,900,295	270,459,765	475,817,228
Jan-15	9,915,470	1,981,732	271,185,104	475,207,045
Feb-15	9,882,364	2,005,303	272,028,605	475,653,572
Mar-15	9,849,258	1,794,804	273,226,351	476,045,633
Apr-15	9,816,152	1,819,375	274,357,465	475,743,463
May-15	9,783,046	1,999,725	275,545,740	476,792,058
Jun-15	9,749,940	1,756,481	277,527,040	486,559,454
Jul-15	9,716,834	2,193,881	279,283,791	484,484,673
Aug-15	9,683,728	1,815,376	280,599,012	486,102,793
Sep-15	9,650,622	1,657,270	282,805,180	489,807,311
Oct-15	9,619,964	1,649,445	284,828,032	491,880,793
Nov-15	9,589,306	1,641,619	287,730,038	496,010,106
Dec-15	9,558,648	1,635,015	289,871,955	501,253,046
Jan-16	9,527,990	1,628,411	291,611,486	503,583,433
Feb-16	9,497,332	1,621,807	292,792,623	504,928,892
Mar-16	9,466,674	1,615,203	294,455,078	506,595,278
Apr-16	9,436,016	1,608,599	296,519,150	508,110,052
May-16	9,405,358	1,601,995	298,913,364	510,075,540
Jun-16	9,374,700	1,595,391	301,279,008	511,645,272
Jul-16	9,344,042	1,638,628	303,666,556	513,226,422
Aug-16	9,313,384	1,680,308	305,926,842	515,146,948
Sep-16	9,282,726	1,721,792	307,753,468	516,836,242
Oct-16	9,252,068	1,713,277	310,500,292	519,464,914
Nov-16	9,221,410	1,704,761	314,380,873	524,453,041
Dec-16	9,190,753	1,696,246	317,291,581	530,319,084
Jan-17	9,160,095	1,687,730	319,668,844	533,161,516
Feb-17	9,129,437	1,679,214	321,373,597	534,865,248
Mar-17	9,098,779	1,670,699	323,672,511	537,022,403
Apr-17	9,068,121	1,662,183	326,483,888	539,139,143
May-17	9,037,463	1,653,668	329,716,527	541,797,713

Allocated
Gross Plant

	Div 02	Greenville	Div 12	CKV	Div 91	Div 93	Total
Sep-14	7,823,579	121,219	6,374,654	198,197	2,096,444	439,125,617	455,739,709
Oct-14	7,583,722	118,330	6,449,348	108,312	2,053,373	440,622,676	456,935,760
Nov-14	7,594,119	118,330	6,450,037	108,312	2,068,796	442,027,493	458,367,087
Dec-14	8,117,007	118,330	6,450,040	108,312	2,068,744	442,643,907	459,506,339
Jan-15	8,130,821	118,330	6,450,561	108,312	2,074,719	443,611,313	460,494,056
Feb-15	8,132,210	118,330	6,452,180	108,312	1,921,532	445,015,699	461,748,262
Mar-15	8,117,962	118,330	6,452,181	108,312	1,921,116	446,136,056	462,853,957
Apr-15	8,116,322	118,330	6,452,181	108,312	1,919,983	448,467,390	465,184,518
May-15	8,129,276	118,330	6,499,418	108,312	1,919,983	450,029,159	466,804,478
Jun-15	8,205,628	118,330	6,535,223	108,312	1,916,526	450,749,842	467,634,861
Jul-15	7,808,211	118,330	6,345,867	108,312	1,917,787	451,150,653	467,449,160
Aug-15	7,817,798	118,330	6,346,437	108,312	1,917,787	454,292,685	470,601,349
Sep-15	7,820,791	118,330	6,345,948	108,312	1,930,694	459,640,793	475,964,868
Oct-15	8,005,019	123,634	6,436,745	125,056	2,051,933	461,899,624	478,642,011
Nov-15	8,109,458	123,634	6,452,910	125,056	2,051,933	464,867,319	481,730,311
Dec-15	8,286,567	123,634	6,469,214	125,056	2,051,933	467,235,826	484,292,230
Jan-16	8,367,799	123,634	6,485,912	125,056	2,051,933	469,288,298	486,442,632
Feb-16	8,435,612	123,634	6,498,666	125,056	2,051,933	470,800,384	488,135,295
Mar-16	8,497,413	123,634	6,512,860	125,056	2,051,933	472,897,055	490,207,951
Apr-16	8,538,987	123,634	6,525,207	125,056	2,051,933	475,215,562	492,580,379
May-16	8,585,550	123,634	6,537,503	125,056	2,051,933	477,799,633	495,223,308
Jun-16	8,619,464	123,634	6,549,552	125,056	2,051,933	480,364,819	497,834,458
Jul-16	8,650,405	123,634	6,561,556	125,056	2,069,473	482,951,172	500,481,296
Aug-16	8,699,495	123,634	6,573,695	125,056	2,087,013	485,440,277	503,049,171
Sep-16	8,749,720	123,634	6,593,986	125,056	2,104,553	487,588,693	505,285,642
Oct-16	8,807,599	123,634	6,610,036	125,056	2,104,553	490,470,961	508,241,839
Nov-16	8,912,038	123,634	6,626,201	125,056	2,104,553	494,257,741	512,149,223
Dec-16	9,089,147	123,634	6,642,505	125,056	2,104,553	497,279,955	515,364,849
Jan-17	9,170,379	123,634	6,659,202	125,056	2,104,553	499,898,910	518,081,733
Feb-17	9,238,192	123,634	6,671,956	125,056	2,104,553	501,955,943	520,219,335
Mar-17	9,299,993	123,634	6,686,150	125,056	2,104,553	504,503,683	522,843,070
Apr-17	9,341,567	123,634	6,698,497	125,056	2,104,553	507,462,098	525,855,405
May-17	9,388,129	123,634	6,710,793	125,056	2,104,553	510,759,372	529,211,538

Accum Reserve

	Div 02	Greenville	Div 12	CKV
Sep-14	5,055,805	43,108	1,838,899	44,475
Oct-14	4,942,525	42,809	1,892,430	24,582
Nov-14	4,965,872	43,539	1,925,811	24,859
Dec-14	4,939,851	44,268	1,958,579	25,138
Jan-15	4,986,060	44,997	1,991,965	25,413
Feb-15	5,032,294	45,726	2,025,357	25,690
Mar-15	5,062,839	46,455	2,058,749	25,967
Apr-15	5,109,021	47,184	2,092,142	26,243
May-15	5,156,823	47,913	2,125,655	26,520
Jun-15	5,205,005	48,642	2,159,863	26,797
Jul-15	4,790,678	49,371	1,989,722	27,074
Aug-15	4,832,029	50,100	2,021,724	27,350
Sep-15	4,873,486	50,829	2,053,673	27,627
Oct-15	4,988,173	53,419	2,110,994	32,194
Nov-15	5,018,618	53,729	2,144,217	32,490
Dec-15	5,038,880	54,040	2,177,532	32,786
Jan-16	5,074,692	54,351	2,210,941	33,082
Feb-16	5,111,975	54,662	2,244,432	33,378
Mar-16	5,151,699	54,973	2,277,999	33,674
Apr-16	5,193,781	55,283	2,311,642	33,970
May-16	5,235,394	55,594	2,345,354	34,266
Jun-16	5,280,301	55,905	2,379,135	34,562
Jul-16	5,324,794	56,216	2,412,984	34,858
Aug-16	5,366,774	56,526	2,446,901	35,154
Sep-16	5,408,914	56,837	2,480,913	35,450
Oct-16	5,451,335	57,148	2,515,026	35,746
Nov-16	5,486,077	57,459	2,549,230	36,042
Dec-16	5,511,731	57,770	2,583,527	36,337
Jan-17	5,552,934	58,080	2,617,917	36,633
Feb-17	5,595,594	58,391	2,652,389	36,929
Mar-17	5,640,709	58,702	2,686,938	37,225
Apr-17	5,688,186	59,013	2,721,562	37,521
May-17	5,735,158	59,324	2,756,255	37,817

Divison 02

	Depr Rates	Gross Plant												
	Current	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
39000-Structures & Improvements	3.01%	1,309,246	1,316,487	1,345,646	2,097,104	2,097,104	2,097,104	2,097,104	2,097,104	2,097,104	2,097,104	2,101,891	2,122,651	2,122,072
39005:Structure & Improv	3.01%	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401
39009-Improv. to Leased Premises	3.25%	8,856,029	8,856,029	8,856,029	8,883,224	8,883,224	8,883,224	8,883,224	8,883,224	8,965,959	8,968,284	8,968,284	8,968,580	8,968,572
39100-Office Furniture & Equipment	3.96%	10,496,896	10,560,772	10,660,617	10,933,939	10,936,551	10,936,551	10,585,817	10,587,983	10,631,819	10,645,619	10,648,934	10,648,934	10,685,891
39102-Remittance Processing Equipme	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	3.96%	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741
39200-Transportation Equipment	8.34%	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416
39300-Stores Equipment	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	8.37%	264,476	264,476	264,476	264,476	271,572	294,948	309,560	310,208	310,208	433,307	439,357	439,357	440,789
39500-Laboratory Equipment	10.05%	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632
39700-Communication Equipment	5.85%	2,448,692	2,448,692	2,448,692	2,460,470	2,461,160	2,461,160	2,461,161	2,461,161	2,461,161	2,461,161	2,426,749	2,439,990	2,439,990
39800-Miscellaneous Equipment	5.29%	481,521	481,521	481,521	481,521	481,521	481,521	481,521	481,521	481,521	481,521	481,521	489,083	488,909
39900-Other Tangible Property	13.06%	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103
39901-Oth Tang Prop - Servers - H/W	9.48%	29,891,192	29,891,161	29,891,161	38,341,759	38,686,600	38,694,844	38,696,557	38,701,448	38,699,116	38,699,085	30,257,065	30,336,525	30,336,294
39902-Oth Tang Prop - Servers - S/W	8.93%	16,346,608	16,346,357	16,346,357	16,894,391	16,885,735	16,885,891	16,886,100	16,886,414	16,886,594	17,001,892	16,922,077	16,948,934	16,948,310
39903-Oth Tang Prop - Network - H/W	6.99%	3,560,450	3,560,450	3,560,450	3,294,832	3,253,171	3,253,171	3,254,075	3,253,713	3,253,713	3,270,656	3,256,714	3,256,714	3,256,714
39904-Oth Tang Prop - CPU	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	10.49%	2,696,309	2,696,306	2,694,298	2,539,324	2,549,204	2,549,525	2,555,286	2,555,286	2,560,471	2,560,471	1,608,182	1,667,012	1,669,448
39907-Oth Tang Prop - PC Software	6.63%	1,029,795	1,029,795	1,027,518	1,011,760	1,013,548	1,013,532	1,013,537	1,013,537	1,013,537	1,013,537	686,133	686,133	686,133
39908-Oth Tang Prop - Appl Software	6.52%	95,314,477	95,310,014	95,423,946	97,799,640	97,800,114	97,799,920	97,800,419	97,801,026	97,922,848	99,426,841	100,145,393	100,158,426	100,187,922
39909-Oth Tang Prop - Mainframe S/W	10.32%	1,010,232	1,010,232	1,010,232	1,010,232	1,010,232	1,010,232	1,010,232	1,010,232	1,010,232	1,010,232	982,650	982,650	982,650
39924-Oth Tang Prop - Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP		20,126,183	19,586,445	21,306,336	11,744,500	11,797,355	12,992,260	14,044,844	14,118,307	14,577,217	22,323,129	18,176,650	19,866,704	22,140,326
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**203,390,380**	**202,917,031**	**204,875,573**	**207,315,465**	**207,685,384**	**208,912,176**	**209,637,730**	**209,719,457**	**210,429,793**	**219,951,132**	**206,659,892**	**208,569,987**	**210,912,313**
GL CHECK		203,390,380	202,917,031	204,875,573	207,315,465	207,685,384	208,912,176	209,637,730	209,719,457	210,429,793	219,951,132	206,659,892	208,569,987	210,912,313
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-
		183,264,217	183,330,586	183,569,237	195,570,965	195,888,030	195,919,916	195,592,886	195,601,150	195,852,576	197,628,004	188,483,242	188,703,283	188,771,987
Greenville Assets		9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141
Others		194,127,238	193,653,889	195,612,431	198,052,324	198,422,243	199,649,035	200,374,589	200,456,316	201,166,652	210,687,991	197,396,750	199,306,846	201,649,172
Total		203,390,380	202,917,031	204,875,573	207,315,465	207,685,384	208,912,176	209,637,730	209,719,457	210,429,793	219,951,132	206,659,892	208,569,987	210,912,313
Check		-	-	-	-	-	-	-	-	-	-	-	-	-

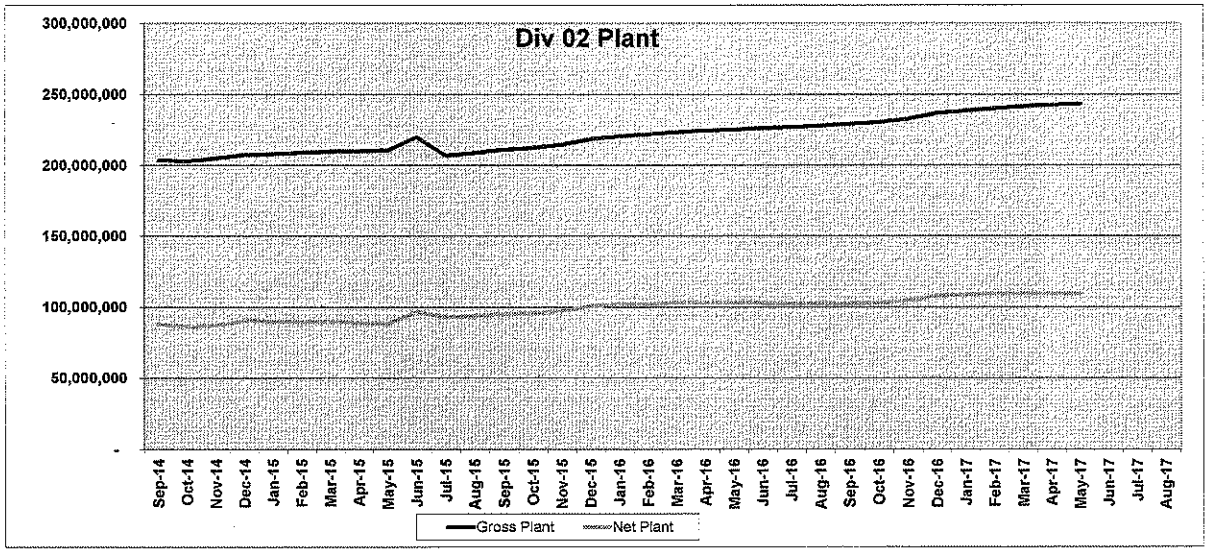

Divison 02

Implementation 1/1/2015

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
39000-Structures & Improvements	2,188,555	2,308,521	2,511,959	2,605,268	2,683,163	2,754,151	2,801,906	2,855,391	2,894,347	2,929,887	2,986,276	3,043,968	3,110,451	3,230,417	3,433,855	3,527,164	3,605,059
39005:Structure & Improv	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401
39009-Improv. to Leased Premises	8,977,777	8,994,388	9,022,555	9,035,475	9,046,260	9,056,089	9,062,701	9,070,107	9,075,500	9,080,421	9,088,229	9,096,217	9,105,422	9,122,032	9,150,200	9,163,119	9,173,905
39100-Office Furniture & Equipment	10,701,350	10,729,244	10,776,547	10,798,242	10,816,354	10,832,860	10,843,964	10,856,400	10,865,458	10,873,722	10,886,833	10,900,247	10,915,706	10,943,600	10,990,903	11,012,598	11,030,710
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741
39200-Transportation Equipment	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	455,210	481,233	525,361	545,801	562,498	577,896	588,255	599,857	608,307	616,016	628,247	640,762	655,183	681,205	725,334	745,574	762,470
39500-Laboratory Equipment	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632
39700-Communication Equipment	2,442,093	2,445,887	2,452,322	2,455,274	2,457,737	2,459,983	2,461,493	2,463,185	2,464,417	2,465,541	2,467,325	2,469,150	2,471,253	2,475,047	2,481,482	2,484,433	2,486,897
39800-Miscellaneous Equipment	489,514	490,604	492,453	493,301	494,009	494,655	495,089	495,575	495,929	496,252	496,765	497,289	497,893	498,984	500,833	501,581	502,389
39900-Other Tangible Property	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103
39901-Oth Tang Prop - Servers - H/W	31,067,446	32,386,778	34,624,102	35,650,268	36,506,919	37,287,622	37,812,806	38,401,004	38,829,433	39,220,286	39,840,426	40,474,890	41,206,042	42,525,374	44,762,699	45,788,864	46,645,515
39902-Oth Tang Prop - Servers - S/W	17,015,936	17,137,965	17,344,902	17,439,816	17,519,050	17,591,280	17,639,836	17,694,240	17,733,867	17,770,018	17,827,376	17,885,060	17,953,687	18,075,716	18,282,653	18,377,566	18,456,800
39903-Oth Tang Prop - Network - H/W	3,233,011	3,190,239	3,117,708	3,084,441	3,056,670	3,031,380	3,014,334	2,995,268	2,981,376	2,968,705	2,948,601	2,928,033	2,904,330	2,861,559	2,789,027	2,755,760	2,727,989
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,663,743	1,653,448	1,635,989	1,627,982	1,621,297	1,615,205	1,611,107	1,606,517	1,603,174	1,600,124	1,595,285	1,590,334	1,584,629	1,574,333	1,556,875	1,548,868	1,542,183
39907-Oth Tang Prop - PC Software	684,803	682,403	678,334	676,468	674,910	673,490	672,534	671,464	670,685	669,974	668,846	667,692	666,363	663,963	659,893	658,027	656,489
39908-Oth Tang Prop - Appl Software	100,618,961	101,396,751	102,715,727	103,320,686	103,825,710	104,285,960	104,595,574	104,942,336	105,194,909	105,425,330	105,790,923	106,164,960	106,595,999	107,373,789	108,692,766	109,297,724	109,802,749
39909-Oth Tang Prop - Mainframe S/W	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**212,219,667**	**214,578,730**	**218,579,231**	**220,414,090**	**221,945,846**	**223,341,800**	**224,280,869**	**225,332,610**	**226,098,673**	**226,797,547**	**227,906,402**	**229,040,870**	**230,348,224**	**232,707,287**	**236,707,788**	**238,542,648**	**240,074,404**
GL CHECK																	
VARIANCE																	
	190,079,341	192,438,404	196,438,905	198,273,764	199,805,520	201,201,474	202,140,543	203,192,284	203,958,347	204,657,221	205,766,076	206,900,544	208,207,898	210,566,961	214,567,462	216,402,321	217,934,077
Greenville Assets	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141
Others	202,956,526	205,315,589	209,316,090	211,150,949	212,682,705	214,078,659	215,017,728	216,069,469	216,835,532	217,534,406	218,643,261	219,777,729	221,085,083	223,444,146	227,444,647	229,279,506	230,811,262
Total	212,219,667	214,578,730	218,579,231	220,414,090	221,945,846	223,341,800	224,280,869	225,332,610	226,098,673	226,797,547	227,906,402	229,040,870	230,348,224	232,707,287	236,707,788	238,542,648	240,074,404
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 02

	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Depreciation Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
39000-Structures & Improvements	3,676,047	3,723,802	3,777,287				4,620	4,676	6,262	6,262	6,262	6,262	6,262	6,262	6,262	6,296	6,515
39005:Structure & Improv	9,199,401	9,199,401	9,199,401				56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930
39009-Improv. to Leased Premises	9,183,734	9,190,346	9,197,751				175	390	27,202	176	176	176	176	36,254	28,462	20,594	473
39100-Office Furniture & Equipment	11,047,216	11,058,320	11,070,756				33,071	33,242	33,757	33,763	33,763	32,818	32,825	32,990	33,055	33,076	33,076
39102-Remittance Processing Equipme	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	63,741	63,741	63,741				144	144	144	144	144	144	144	144	144	144	144
39200-Transportation Equipment	103,416	103,416	103,416				1,532	1,137	492	459	459	459	463	463	463	463	463
39300-Stores Equipment	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	777,869	788,227	799,829				2,008	2,008	2,008	2,044	2,177	2,272	2,277	2,277	3,678	3,770	3,770
39500-Laboratory Equipment	23,632	23,632	23,632				199	199	199	199	199	199	199	199	199	199	199
39700-Communication Equipment	2,489,143	2,490,653	2,492,345				12,213	12,213	12,248	12,250	12,250	12,250	12,250	12,250	12,250	11,907	12,105
39800-Miscellaneous Equipment	503,034	503,469	503,955				1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,142
39900-Other Tangible Property	168,103	168,103	168,103				1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758
39901-Oth Tang Prop - Servers - H/W	47,426,218	47,951,403	48,539,601				212,488	212,488	248,532	250,167	250,210	250,221	250,256	250,236	250,235	130,211	131,906
39902-Oth Tang Prop - Servers - S/W	18,529,010	18,577,586	18,631,990				112,354	112,354	114,614	114,575	114,575	114,577	114,579	114,580	115,769	114,672	115,226
39903-Oth Tang Prop - Network - H/W	2,702,679	2,685,653	2,666,585				26,537	26,537	25,352	25,145	25,145	25,151	25,148	25,148	25,338	25,130	25,130
39904-Oth Tang Prop - CPU	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,536,091	1,531,993	1,527,403				15,736	9,698	21,355	21,409	21,411	21,451	21,451	21,502	21,502	5,877	7,360
39907-Oth Tang Prop - PC Software	655,049	654,094	653,024				620	624	6,145	6,152	6,152	6,152	6,152	6,152	6,152	2,204	2,204
39908-Oth Tang Prop - Appl Software	110,262,999	110,572,612	110,919,375				576,084	576,441	585,108	585,110	585,109	585,112	585,080	585,948	599,636	608,322	608,559
39909-Oth Tang Prop - Mainframe S/W	982,650	982,650	982,650				60	60	60	60	60	60	60	60	60	56	56
39924-Oth Tang Prop - Gen. Starup C	-	-	-				-	-	-	-	-	-	-	-	-	-	-
CWIP	22,140,326	22,140,326	22,140,326				-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-				-	-	-	-	408	-	(9)	9	-	-	-
TOTAL	**241,470,357**	**242,409,426**	**243,461,168**				**1,057,620**	**1,051,991**	**1,143,258**	**1,117,693**	**1,118,281**	**1,117,084**	**1,117,092**	**1,154,254**	**1,162,986**	**1,022,701**	**1,007,017**
GL CHECK							1,057,620	1,051,991	1,143,258	1,117,693	1,118,281	1,117,084	1,117,092	1,154,254	1,162,986	1,022,701	1,007,017
VARIANCE							-	-	-	-	-	-	-	-	-	-	-
	219,330,031	220,269,100	221,320,841	-	-	-											
Greenville Assets	9,263,141	9,263,141	9,263,141	-	-	-											
Others	232,207,216	233,146,285	234,198,026	-	-	-											
Total	241,470,357	242,409,426	243,461,168	-	-	-											
Check	-	-	-	-	-	-											

Divison 02

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
39000-Structures & Improvements	6,503	5,490	5,791	6,301	6,535	6,730	6,908	7,028	7,162
39005:Structure & Improv	56,930	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075
39009-Improv. to Leased Premises	178	-	24,360	24,436	24,471	-	24,527	-	-
39100-Office Furniture & Equipment	33,773	35,314	35,407	35,563	35,634	35,694	35,748	35,785	35,826
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	144	210	210	210	210	210	210	210	210
39200-Transportation Equipment	483	719	719	719	719	719	719	719	719
39300-Stores Equipment	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	3,836	3,175	3,357	3,664	3,806	3,923	4,031	4,103	4,184
39500-Laboratory Equipment	199	198	198	198	198	198	198	198	198
39700-Communication Equipment	12,105	11,905	11,924	11,955	11,969	11,981	11,992	12,000	12,008
39800-Miscellaneous Equipment	1,140	2,158	2,163	2,171	2,175	2,178	2,181	2,183	2,185
39900-Other Tangible Property	1,758	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830
39901-Oth Tang Prop - Servers - H/W	131,896	245,433	255,856	273,530	281,637	288,405	294,572	298,721	303,368
39902-Oth Tang Prop - Servers - S/W	115,200	126,627	127,535	129,075	129,781	130,371	130,908	131,270	131,675
39903-Oth Tang Prop - Network - H/W	25,130	18,832	18,583	18,161	17,967	17,805	17,658	17,558	17,447
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	7,480	14,544	14,454	14,301	14,231	14,173	14,120	14,084	14,044
39907-Oth Tang Prop - PC Software	2,204	3,784	3,770	3,748	3,737	3,729	3,721	3,716	3,710
39908-Oth Tang Prop - Appl Software	609,628	546,696	550,922	558,089	561,376	564,120	566,620	568,303	570,187
39909-Oth Tang Prop - Mainframe S/W	56	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-
TOTAL	**1,008,623**	**1,039,990**	**1,080,152**	**1,107,025**	**1,119,351**	**1,105,141**	**1,139,018**	**1,120,782**	**1,127,827**
GL CHECK	1,008,623								
VARIANCE	-								

Greenville Assets
Others
Total

Check

Divison 02

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Jun-May Total	Accum Rese Sep-14
39000-Structures & Improvements	7,260	7,349	7,491	7,635	7,802	8,103	8,613	8,847	9,043	9,221	9,341	9,475				100,179	186,186
39005:Structure & Improv	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075				276,902	3,285,809
39009-Improv. to Leased Premises	24,579	-	-	-	24,661	-	24,782	24,817	-	24,873	-	-				123,711	8,855,072
39100-Office Furniture & Equipment	35,856	35,883	35,927	35,971	36,022	36,114	36,270	36,342	36,401	36,456	36,492	36,533				434,267	5,982,335
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-				-	5,860
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-				-	2,888
39104:Office Furn. & Equip	210	210	210	210	210	210	210	210	210	210	210	210				2,524	8,337
39200-Transportation Equipment	719	719	719	719	719	719	719	719	719	719	719	719				8,625	73,492
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-	758
39400-Tools, Shop, & Garage Equip.	4,243	4,297	4,382	4,469	4,570	4,751	5,059	5,200	5,318	5,428	5,498	5,579				58,792	74,023
39500-Laboratory Equipment	198	198	198	198	198	198	198	198	198	198	198	198				2,375	5,879
39700-Communication Equipment	12,014	12,020	12,028	12,037	12,047	12,066	12,097	12,112	12,124	12,135	12,142	12,150				144,971	1,153,389
39800-Miscellaneous Equipment	2,186	2,188	2,190	2,192	2,195	2,200	2,208	2,212	2,215	2,218	2,219	2,222				26,443	107,374
39900-Other Tangible Property	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830				21,954	91,862
39901-Oth Tang Prop - Servers - H/W	306,753	309,840	314,739	319,752	325,528	335,950	353,625	361,732	368,500	374,667	378,816	383,463				4,133,365	11,512,814
39902-Oth Tang Prop - Servers - S/W	131,970	132,239	132,665	133,102	133,605	134,513	136,053	136,760	137,349	137,887	138,248	138,653				1,623,045	6,065,013
39903-Oth Tang Prop - Network - H/W	17,387	17,293	17,176	17,056	16,918	16,669	16,246	16,052	15,891	15,743	15,644	15,533				197,586	2,222,152
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-				-	17,152
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-				-	15,410
39906-Oth Tang Prop - PC Hardware	14,014	13,988	13,945	13,902	13,852	13,762	13,610	13,540	13,481	13,428	13,392	13,352				164,267	2,585,549
39907-Oth Tang Prop - PC Software	3,706	3,702	3,695	3,689	3,682	3,668	3,646	3,636	3,627	3,619	3,614	3,608				43,691	1,012,770
39908-Oth Tang Prop - Appl Software	571,559	572,811	574,797	576,830	579,172	583,398	590,564	593,851	596,595	599,096	600,778	602,662				7,042,111	71,348,975
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-				-	1,125,598
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-				-	0
CWIP	-	-	-	-	-	-	-	-	-	-	-	-				-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-				-	(408)
TOTAL	**1,157,538**	**1,137,640**	**1,145,067**	**1,152,667**	**1,186,085**	**1,177,226**	**1,228,805**	**1,241,131**	**1,226,575**	**1,260,798**	**1,242,216**	**1,249,261**				**14,405,010**	**115,738,266**
GL CHECK																	115,738,266
VARIANCE																	-

Greenville Assets	3,294,146
Others	112,444,121
Total	115,738,266

Check

Divison 02

	rve Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
39000-Structures & Improvements	190,806	195,482	201,744	208,006	214,268	220,531	226,793	233,055	239,317	245,613	252,128	258,631	264,121	269,911	276,212	282,747	289,477	296,386
39005:Structure & Improv	3,342,739	3,399,669	3,456,599	3,513,530	3,570,460	3,627,390	3,684,320	3,741,250	3,798,180	3,855,110	3,912,041	3,968,971	3,992,046	4,015,121	4,038,196	4,061,271	4,084,347	4,107,422
39009-Improv. to Leased Premises	8,855,247	8,855,637	8,882,839	8,883,015	8,883,190	8,883,366	8,883,542	8,919,796	8,948,258	8,968,852	8,969,325	8,969,503	8,969,503	8,993,863	9,018,299	9,042,770	9,042,770	9,067,297
39100-Office Furniture & Equipment	6,015,406	6,048,647	6,082,405	6,116,167	6,149,930	5,823,818	5,856,643	5,889,634	5,922,689	5,955,785	5,988,841	6,022,614	6,028,570	6,011,002	5,956,730	5,951,160	5,952,457	5,956,858
39102-Remittance Processing Equipme	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860
39103-Office Furn. - Copiers & Type	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888
39104:Office Furn. & Equip	8,481	8,625	8,769	8,914	9,058	9,202	9,346	9,491	9,635	9,779	9,923	10,067	10,278	10,488	10,698	10,909	11,119	11,329
39200-Transportation Equipment	75,024	76,161	76,653	77,113	77,572	78,031	78,494	78,957	79,420	79,883	80,346	80,809	81,528	82,246	82,965	83,684	84,403	85,121
39300-Stores Equipment	758	758	758	758	758	758	758	758	758	758	758	758	758	758	758	758	758	758
39400-Tools, Shop, & Garage Equip.	76,031	78,038	80,046	82,090	84,266	86,538	88,815	91,092	94,770	98,540	102,311	106,146	109,321	112,678	116,342	120,148	124,071	128,102
39500-Laboratory Equipment	6,078	6,277	6,476	6,676	6,875	7,074	7,274	7,473	7,672	7,871	8,071	8,270	8,468	8,666	8,864	9,062	9,260	9,457
39700-Communication Equipment	1,165,581	1,177,794	1,190,042	1,202,292	1,214,542	1,226,792	1,239,042	1,251,292	1,263,543	1,241,037	1,253,142	1,265,247	1,277,152	1,289,076	1,301,031	1,313,001	1,324,982	1,336,974
39800-Miscellaneous Equipment	108,465	109,556	110,646	111,737	112,828	113,919	115,009	116,100	117,191	118,281	119,423	120,563	122,721	124,884	127,055	129,229	131,407	133,588
39900-Other Tangible Property	93,620	95,378	97,136	98,895	100,653	102,411	104,169	105,928	107,686	109,444	111,202	112,961	114,790	116,620	118,449	120,279	122,108	123,938
39901-Oth Tang Prop - Servers - H/W	11,725,302	11,937,791	12,153,693	12,403,860	12,654,070	12,904,291	13,154,547	13,404,783	13,655,018	5,291,243	5,423,149	5,555,045	5,797,609	6,048,848	6,314,212	6,592,103	6,877,381	7,169,103
39902-Oth Tang Prop - Servers - S/W	6,177,367	6,289,721	6,403,327	6,517,902	6,632,477	6,747,054	6,861,632	6,976,213	7,091,982	6,981,551	7,096,777	7,211,977	7,338,521	7,465,908	7,594,730	7,724,396	7,854,670	7,985,490
39903-Oth Tang Prop - Network - H/W	2,248,689	2,275,227	966,016	991,162	1,016,307	1,041,458	1,066,607	1,091,755	1,117,093	1,128,281	1,153,411	1,178,541	1,088,215	999,829	593,968	458,733	348,644	249,747
39904-Oth Tang Prop - CPU	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152
39905-Oth Tang Prop - MF Hardware	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410
39906-Oth Tang Prop - PC Hardware	2,601,285	2,610,983	2,068,542	2,089,951	2,111,362	2,132,813	2,154,264	2,175,766	2,197,268	1,246,441	1,252,974	1,260,454	1,228,886	1,160,132	1,033,330	982,843	942,989	907,871
39907-Oth Tang Prop - PC Software	1,013,390	1,014,014	794,254	800,406	806,558	812,710	818,862	825,014	831,166	505,987	508,170	510,374	495,680	466,109	413,316	391,120	373,200	357,192
39908-Oth Tang Prop - Appl Software	71,925,059	72,501,500	73,102,032	73,687,142	74,272,251	74,857,363	75,442,443	76,028,391	76,628,027	76,839,906	77,448,465	78,058,093	78,606,051	79,159,249	79,721,198	80,284,344	80,849,942	81,417,909
39909-Oth Tang Prop - Mainframe S/W	1,125,657	1,125,717	1,125,777	1,125,836	1,125,896	1,125,956	1,126,016	1,126,075	1,126,135	1,098,609	1,098,666	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722
39924-Oth Tang Prop - Gen. Startup C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	(408)	(408)	(408)	(408)	-	-	(9)	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**116,795,887**	**117,847,878**	**116,848,657**	**117,966,350**	**119,084,631**	**119,842,785**	**120,959,876**	**122,114,131**	**123,277,117**	**113,824,242**	**114,830,433**	**115,839,056**	**116,674,451**	**117,385,420**	**117,866,385**	**118,698,590**	**119,564,018**	**120,484,576**
GL CHECK	116,795,887	117,847,878	116,848,657	117,966,350	119,084,631	119,842,785	120,959,876	122,114,131	123,277,117	113,824,242	114,830,433	115,839,056						
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-						
Greenville Assets	3,351,220	3,408,294	3,465,369	3,522,443	3,579,518	3,636,592	3,693,666	3,750,741	3,807,815	3,864,889	3,921,964	3,979,038	4,002,324	4,025,609	4,048,895	4,072,180	4,095,466	4,118,751
Others	113,444,667	114,439,583	113,383,288	114,443,907	115,505,113	116,206,193	117,266,210	118,363,390	119,469,302	109,959,353	110,908,469	111,860,017	112,672,127	113,359,811	113,817,491	114,626,410	115,468,552	116,365,825
Total	116,795,887	117,847,878	116,848,657	117,966,350	119,084,631	119,842,785	120,959,876	122,114,131	123,277,117	113,824,242	114,830,433	115,839,056	116,674,451	117,385,420	117,866,385	118,698,590	119,564,018	120,484,576
Check																		

Divison 02

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
39000-Structures & Improvements	303,414	310,576	317,836	325,185	332,676	340,311	348,113	356,216	364,829	373,677	382,719	391,940	401,281	410,755			
39005:Structure & Improv	4,130,497	4,153,572	4,176,647	4,199,722	4,222,798	4,245,873	4,268,948	4,292,023	4,315,098	4,338,173	4,361,249	4,384,324	4,407,399	4,430,474			
39009-Improv. to Leased Premises	9,067,297	9,067,297	9,091,876	9,091,876	9,091,876	9,091,876	9,116,537	9,116,537	9,141,319	9,166,136	9,166,136	9,191,008	9,191,008	9,191,008			
39100-Office Furniture & Equipment	5,971,555	5,983,764	6,002,418	6,022,607	6,033,633	6,044,128	6,050,792	6,033,931	5,980,366	5,975,505	5,977,509	5,982,617	5,998,022	6,010,938			
39102-Remittance Processing Equipme	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860			
39103-Office Furn. - Copiers & Type	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888			
39104:Office Furn. & Equip	11,540	11,750	11,960	12,171	12,381	12,592	12,802	13,012	13,223	13,433	13,643	13,854	14,064	14,274			
39200-Transportation Equipment	85,840	86,559	87,277	87,996	88,715	89,434	90,152	90,871	91,590	92,309	93,027	93,746	94,465	95,184			
39300-Stores Equipment	758	758	758	758	758	758	758	758	758	758	758	758	758	758			
39400-Tools, Shop, & Garage Equip.	132,205	136,389	140,632	144,929	149,311	153,780	158,350	163,102	168,161	173,361	178,679	184,105	189,603	195,182			
39500-Laboratory Equipment	9,655	9,853	10,051	10,249	10,447	10,645	10,843	11,041	11,239	11,437	11,635	11,833	12,030	12,228			
39700-Communication Equipment	1,348,974	1,360,982	1,372,996	1,385,016	1,397,044	1,409,081	1,421,128	1,433,194	1,445,292	1,457,403	1,469,527	1,481,681	1,493,803	1,505,953			
39800-Miscellaneous Equipment	135,770	137,955	140,141	142,329	144,519	146,711	148,906	151,105	153,313	155,525	157,740	159,957	162,177	164,398			
39900-Other Tangible Property	125,767	127,597	129,426	131,256	133,085	134,915	136,744	138,574	140,403	142,233	144,062	145,892	147,722	149,551			
39901-Oth Tang Prop - Servers - H/W	7,465,907	7,767,128	8,072,317	8,380,731	8,693,206	9,010,642	9,333,501	9,664,635	10,010,094	10,368,080	10,733,453	11,105,270	11,482,169	11,863,485			
39902-Oth Tang Prop - Servers - S/W	8,116,701	8,248,309	8,380,230	8,512,425	8,645,020	8,778,051	8,911,574	9,045,938	9,181,739	9,318,383	9,455,636	9,593,435	9,731,624	9,870,210			
39903-Oth Tang Prop - Network - H/W	188,898	118,530	71,934	30,874	(44,534)	(122,201)	(214,440)	(394,742)	(712,517)	(849,667)	(961,670)	(1,062,482)	(1,125,246)	(1,197,528)			
39904-Oth Tang Prop - CPU	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152			
39905-Oth Tang Prop - MF Hardware	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410			
39906-Oth Tang Prop - PC Hardware	888,833	865,780	852,774	842,112	818,946	790,834	758,574	689,129	561,635	510,457	469,911	434,101	414,371	390,627			
39907-Oth Tang Prop - PC Software	347,635	336,480	329,359	323,183	311,206	298,861	284,066	254,392	201,497	179,200	161,178	145,068	135,409	124,153			
39908-Oth Tang Prop - Appl Software	81,987,118	82,558,320	83,130,618	83,704,103	84,279,970	84,857,895	85,438,328	86,024,002	86,618,426	87,214,047	87,812,120	88,412,563	89,014,247	89,617,923			
39909-Oth Tang Prop - Mainframe S/W	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722			
39924-Oth Tang Prop - Gen. Startup C	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	**121,458,398**	**122,421,632**	**123,459,285**	**124,487,554**	**125,459,091**	**126,434,218**	**127,415,708**	**128,223,752**	**128,826,497**	**129,760,481**	**130,767,344**	**131,809,682**	**132,904,938**	**133,989,606**			
GL CHECK																	
VARIANCE																	
Greenville Assets	4,142,037	4,165,322	4,188,608	4,211,893	4,235,179	4,258,464	4,281,750	4,305,035	4,328,321	4,351,606	4,374,892	4,398,177	4,421,463	4,444,748	-	-	-
Others	117,316,361	118,256,310	119,270,677	120,275,661	121,223,912	122,175,754	123,133,958	123,918,716	124,498,176	125,428,875	126,392,452	127,411,504	128,483,475	129,544,858	-	-	-
Total	121,458,398	122,421,632	123,459,285	124,487,554	125,459,091	126,434,218	127,415,708	128,223,752	128,826,497	129,760,481	130,767,344	131,809,682	132,904,938	133,989,606	-	-	-
Check																	

Divison 02

Net Plant

	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
39000-Structures & Improvements	1,123,060	1,125,681	1,150,164	1,895,361	1,889,098	1,882,836	1,876,574	1,870,312	1,864,049	1,857,787	1,856,277	1,870,523	1,863,440	1,924,434	2,038,609	2,235,747
39005:Structure & Improv	5,913,592	5,856,661	5,799,731	5,742,801	5,685,871	5,628,941	5,572,011	5,515,081	5,458,150	5,401,220	5,344,290	5,287,360	5,230,430	5,207,355	5,184,279	5,161,204
39009-Improv. to Leased Premises	958	782	393	386	210	34	(142)	(317)	46,164	20,026	(568)	(745)	(931)	8,274	525	4,257
39100-Office Furniture & Equipment	4,514,582	4,545,387	4,611,970	4,851,535	4,820,384	4,786,621	4,761,998	4,731,340	4,742,186	4,722,931	4,693,169	4,660,093	4,663,278	4,672,779	4,718,242	4,819,817
39102-Remittance Processing Equipme	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)
39103-Office Furn. - Copiers & Type	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)
39104:Office Furn. & Equip	55,404	55,260	55,116	54,971	54,827	54,683	54,539	54,395	54,250	54,106	53,962	53,818	53,673	53,463	53,253	53,042
39200-Transportation Equipment	29,924	28,392	27,254	26,762	26,303	25,844	25,385	24,922	24,459	23,996	23,533	23,070	22,607	21,888	21,169	20,451
39300-Stores Equipment	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)
39400-Tools, Shop, & Garage Equip.	190,453	188,445	186,437	184,430	189,462	210,681	223,021	221,393	219,117	338,537	340,817	337,046	334,643	345,889	368,555	409,019
39500-Laboratory Equipment	17,753	17,554	17,355	17,156	16,956	16,757	16,558	16,358	16,159	15,960	15,761	15,561	15,362	15,164	14,966	14,768
39700-Communication Equipment	1,295,323	1,283,111	1,270,898	1,270,428	1,258,868	1,246,618	1,234,369	1,222,119	1,209,869	1,197,618	1,185,712	1,186,848	1,174,743	1,164,940	1,156,811	1,151,291
39800-Miscellaneous Equipment	374,146	373,056	371,965	370,874	369,784	368,693	367,602	366,512	365,421	364,330	363,239	369,660	368,346	366,792	365,720	365,398
39900-Other Tangible Property	76,242	74,483	72,725	70,967	69,209	67,450	65,692	63,934	62,175	60,417	58,659	56,901	55,143	53,313	51,484	49,654
39901-Oth Tang Prop - Servers - H/W	18,378,378	18,165,859	17,953,371	26,188,065	26,282,740	26,040,774	25,792,266	25,546,901	25,294,333	25,044,067	24,965,823	24,913,377	24,781,249	25,269,637	26,337,930	28,309,891
39902-Oth Tang Prop - Servers - S/W	10,281,595	10,168,990	10,056,636	10,491,065	10,367,833	10,253,414	10,139,046	10,024,762	9,910,381	9,909,910	9,940,525	9,852,157	9,736,333	9,677,415	9,672,058	9,750,172
39903-Oth Tang Prop - Network - H/W	1,338,298	1,311,761	1,285,224	2,328,816	2,282,010	2,236,864	2,212,617	2,187,106	2,161,958	2,153,563	2,128,433	2,103,303	2,078,173	2,144,795	2,280,411	2,523,741
39904-Oth Tang Prop - CPU	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)
39905-Oth Tang Prop - MF Hardware	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)
39906-Oth Tang Prop - PC Hardware	110,761	95,021	83,315	470,781	459,253	438,163	422,473	401,022	384,705	363,203	361,741	414,038	408,994	434,857	493,316	602,659
39907-Oth Tang Prop - PC Software	17,025	16,406	13,504	217,506	213,142	206,974	200,826	194,674	188,522	182,370	180,166	177,963	175,759	189,123	216,295	265,018
39908-Oth Tang Prop - Appl Software	23,965,501	23,384,955	22,922,446	24,697,608	24,112,972	23,527,669	22,943,056	22,358,583	21,894,457	22,798,815	23,305,487	22,709,961	22,129,829	22,012,910	22,237,501	22,994,529
39909-Oth Tang Prop - Mainframe S/W	(115,365)	(115,425)	(115,485)	(115,544)	(115,604)	(115,664)	(115,723)	(115,783)	(115,843)	(115,903)	(115,959)	(116,015)	(116,072)	(116,072)	(116,072)	(116,072)
39924-Oth Tang Prop - Gen. Startup C	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CWIP	20,126,163	19,586,445	21,306,336	11,744,500	11,797,355	12,992,260	14,044,844	14,118,307	14,577,217	22,323,129	18,176,650	19,866,704	22,140,326	22,140,326	22,140,326	22,140,326
RWIP	408	408	408	408	408	-	-	9	-	-	-	-	-	-	-	-
TOTAL	**87,652,113**	**86,121,144**	**87,027,695**	**90,466,809**	**89,719,034**	**89,827,545**	**89,794,945**	**88,759,581**	**88,315,662**	**96,674,015**	**92,835,649**	**93,739,554**	**95,073,257**	**95,545,217**	**97,193,310**	**100,712,846**
GL CHECK																
VARIANCE																
Greenville Assets	5,968,996	5,911,921	5,854,847	5,797,773	5,740,698	5,683,624	5,626,549	5,569,475	5,512,401	5,455,326	5,398,252	5,341,178	5,284,103	5,260,818	5,237,532	5,214,247
Others	81,683,117	80,209,222	81,172,848	84,669,036	83,978,336	84,143,921	84,168,396	83,190,106	82,803,262	91,218,689	87,437,398	88,398,377	89,789,154	90,284,399	91,955,778	95,498,599
Total	87,652,113	86,121,144	87,027,695	90,466,809	89,719,034	89,827,545	89,794,945	88,759,581	88,315,662	96,674,015	92,835,649	93,739,554	95,073,257	95,545,217	97,193,310	100,712,846
Check																

Divison 02

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
39000-Structures & Improvements	2,322,521	2,393,685	2,457,766	2,498,492	2,544,814	2,576,511	2,604,702	2,653,600	2,703,656	2,762,338	2,874,201	3,069,026	3,153,487	3,222,339	3,284,107	3,322,521	3,366,531	
39005:Structure & Improv	5,138,129	5,115,054	5,091,979	5,068,904	5,045,828	5,022,753	4,999,678	4,976,603	4,953,528	4,930,453	4,907,377	4,884,302	4,861,227	4,838,152	4,815,077	4,792,002	4,768,926	
39009-Improv. to Leased Premises	(7,295)	3,490	(11,208)	(4,596)	2,810	(16,376)	(11,455)	(3,648)	4,340	(11,115)	5,495	8,881	(3,016)	7,769	(7,275)	(663)	6,743	
39100-Office Furniture & Equipment	4,847,082	4,863,897	4,876,002	4,872,408	4,872,636	4,863,041	4,851,115	4,853,200	4,856,119	4,864,913	4,909,668	5,010,536	5,037,094	5,053,201	5,064,599	5,060,298	5,059,818	
39102-Remittance Processing Equipme	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	
39103-Office Furn. - Copiers & Type	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	
39104:Office Furn. & Equip	52,832	52,622	52,411	52,201	51,991	51,780	51,570	51,360	51,149	50,939	50,729	50,518	50,308	50,098	49,887	49,677	49,467	
39200-Transportation Equipment	19,732	19,013	18,294	17,576	16,857	16,138	15,419	14,701	13,982	13,263	12,544	11,826	11,107	10,388	9,669	8,951	8,232	
39300-Stores Equipment	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	
39400-Tools, Shop, & Garage Equip.	425,453	438,426	449,794	456,050	463,467	467,675	471,087	478,937	486,981	496,833	518,103	557,173	572,213	583,791	593,764	598,624	604,647	
39500-Laboratory Equipment	14,570	14,372	14,175	13,977	13,779	13,581	13,383	13,185	12,987	12,789	12,591	12,393	12,195	11,997	11,800	11,602	11,404	
39700-Communication Equipment	1,142,273	1,132,755	1,123,008	1,112,519	1,102,203	1,091,421	1,080,528	1,070,281	1,060,069	1,050,124	1,041,853	1,036,190	1,027,030	1,017,370	1,007,481	996,850	986,391	
39800-Miscellaneous Equipment	364,072	362,602	361,067	359,319	357,620	355,788	353,923	352,246	350,578	348,988	347,878	347,520	346,156	344,650	343,077	341,292	339,557	
39900-Other Tangible Property	47,825	45,995	44,166	42,336	40,507	38,677	36,848	35,018	33,188	31,359	29,529	27,700	25,870	24,041	22,211	20,382	18,552	
39901-Oth Tang Prop - Servers - H/W	29,058,165	29,629,538	30,118,519	30,346,899	30,633,876	30,757,116	30,839,556	31,147,220	31,464,248	31,872,541	32,860,739	34,752,605	35,420,784	35,912,063	36,320,948	36,469,233	36,676,116	
39902-Oth Tang Prop - Servers - S/W	9,715,420	9,664,380	9,605,769	9,523,135	9,445,931	9,353,636	9,257,593	9,182,356	9,108,009	9,042,113	9,029,777	9,100,913	9,059,183	9,001,164	8,935,575	8,845,962	8,761,780	
39903-Oth Tang Prop - Network - H/W	2,625,708	2,708,025	2,781,613	2,825,437	2,876,736	2,909,442	2,937,831	2,993,135	3,050,233	3,118,770	3,256,300	3,501,545	3,605,427	3,689,659	3,765,161	3,810,899	3,864,113	
39904-Oth Tang Prop - CPU	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	
39905-Oth Tang Prop - MF Hardware	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	
39906-Oth Tang Prop - PC Hardware	645,139	678,308	707,334	722,274	740,737	750,400	758,012	778,339	799,500	826,055	885,205	995,240	1,038,411	1,072,272	1,101,989	1,117,821	1,136,776	
39907-Oth Tang Prop - PC Software	285,347	301,709	316,298	324,899	334,984	341,326	346,791	357,640	368,831	382,297	409,570	458,396	478,827	495,291	509,981	518,684	528,871	
39908-Oth Tang Prop - Appl Software	23,036,342	22,975,768	22,868,051	22,608,456	22,384,017	22,064,292	21,721,227	21,510,953	21,307,066	21,157,671	21,349,787	22,074,340	22,083,677	21,990,629	21,850,436	21,558,366	21,301,451	
39909-Oth Tang Prop - Mainframe S/W	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	
39924-Oth Tang Prop - Gen. Startup C	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
CWIP	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**101,715,501**	**102,381,829**	**102,857,224**	**102,822,471**	**102,910,979**	**102,639,388**	**102,309,993**	**102,447,312**	**102,606,652**	**102,932,517**	**104,483,536**	**107,881,291**	**108,762,166**	**109,307,060**	**109,660,676**	**109,504,489**	**109,471,561**	
GL CHECK																		
VARIANCE																		
Greenville Assets	5,190,961	5,167,676	5,144,390	5,121,105	5,097,819	5,074,534	5,051,248	5,027,963	5,004,677	4,981,392	4,958,106	4,934,821	4,911,535	4,888,250	4,864,964	4,841,679	4,818,393	-
Others	96,524,540	97,214,153	97,712,834	97,701,367	97,813,159	97,564,855	97,258,745	97,419,349	97,601,975	97,951,125	99,525,430	102,946,470	103,850,631	104,418,810	104,795,712	104,662,810	104,653,168	-
Total	101,715,501	102,381,829	102,857,224	102,822,471	102,910,979	102,639,388	102,309,993	102,447,312	102,606,652	102,932,517	104,483,536	107,881,291	108,762,166	109,307,060	109,660,676	109,504,489	109,471,561	-
Check																		

Divison 02

	Jul-17	Aug-17	Additions Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Projection Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
39000-Structures & Improvements			7,241	29,159	751,459	-	-	-	-	-	-	4,786	20,761	(580)	66,483	119,966	203,438	93,309	77,895	70,989
39005:Structure & Improv			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises			-	-	27,195	-	-	-	-	82,735	2,325	-	296	(8)	9,205	16,610	28,168	12,919	10,785	9,829
39100-Office Furniture & Equipment			63,876	99,845	273,322	2,612	-	8,195	2,166	43,836	13,800	3,314	-	36,958	44,816	80,869	137,138	62,899	52,509	47,853
39102-Remittance Processing Equipme			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.			-	-	-	7,096	23,376	14,612	649	-	123,098	6,050	-	1,432	14,421	26,022	44,129	20,240	16,896	15,398
39500-Laboratory Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment			-	-	11,777	690	-	1	-	-	-	-	13,241	-	2,103	3,795	6,435	2,951	2,464	2,245
39800-Miscellaneous Equipment			-	-	-	-	-	-	-	-	-	-	7,562	(174)	604	1,090	1,849	848	708	645
39900-Other Tangible Property			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W			(31)	-	8,483,227	344,842	8,244	1,713	4,890	(2,332)	(31)	51,967	79,460	(232)	733,821	1,324,148	2,245,491	1,029,911	859,778	783,552
39902-Oth Tang Prop - Servers - S/W			(251)	-	549,043	(8,656)	156	209	314	179	115,298	145,287	26,857	(624)	87,709	122,178	207,189	95,029	79,331	72,298
39903-Oth Tang Prop - Network - H/W			-	-	1,068,944	(41,661)	-	904	(362)	-	16,943	-	-	-	85,454	154,199	261,490	119,935	100,122	91,246
39904-Oth Tang Prop - CPU			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware			(4)	(2,008)	407,043	9,881	321	5,761	-	5,185	-	4,415	60,985	2,436	40,407	72,912	123,645	56,711	47,343	43,145
39907-Oth Tang Prop - PC Software			-	(2,278)	210,147	1,788	(16)	5	-	-	-	-	-	-	17,148	30,942	52,471	24,066	20,091	18,310
39908-Oth Tang Prop - Appl Software			(4,462)	113,932	2,360,271	474	(194)	499	607	121,822	1,503,994	1,114,995	13,033	29,496	429,777	775,514	1,315,117	603,188	503,546	458,903
39909-Oth Tang Prop - Mainframe S/W			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP			(539,718)	1,719,891	(9,561,836)	52,854	1,194,905	1,052,585	73,463	458,911	7,745,911	(4,146,479)	1,690,054	2,273,622						
RWIP			-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL			**(473,349)**	**1,958,542**	**4,580,593**	**369,919**	**1,226,792**	**1,084,484**	**81,727**	**710,336**	**9,521,339**	**(2,815,665)**	**1,912,250**	**2,342,326**	**1,511,949**	**2,728,245**	**4,626,561**	**2,122,006**	**1,771,469**	**1,614,414**
GL CHECK																				
VARIANCE			66,369	238,651	14,142,429	317,065	31,887	31,899	8,264	251,426	1,775,428	1,330,814	222,196	68,704						

Greenville Assets	-	-
Others	-	-
Total	-	-

Check

Divison 02

Incr by: 0%

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
39000-Structures & Improvements	47,755	53,484	38,957	35,540	56,389	57,691	66,483	119,966	203,438	93,309	77,895	70,989	47,755	53,484			
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39009-Improv. to Leased Premises	6,612	7,405	5,394	4,921	7,808	7,988	9,205	16,610	28,168	12,919	10,785	9,829	6,612	7,405			
39100-Office Furniture & Equipment	32,191	36,054	26,261	23,957	38,012	38,890	44,816	80,869	137,138	62,899	52,509	47,853	32,191	36,054			
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	10,359	11,602	8,450	7,709	12,232	12,514	14,421	26,022	44,129	20,240	16,896	15,398	10,359	11,602			
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	1,510	1,692	1,232	1,124	1,784	1,825	2,103	3,795	6,435	2,951	2,464	2,245	1,510	1,692			
39800-Miscellaneous Equipment	434	486	354	323	513	524	604	1,090	1,849	848	708	645	434	486			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	527,102	590,345	429,993	392,280	622,403	638,780	733,821	1,324,148	2,245,491	1,029,911	859,778	783,552	527,102	590,345			
39902-Oth Tang Prop - Servers - S/W	48,635	54,471	39,675	36,195	57,429	58,755	67,709	122,178	207,189	95,029	79,331	72,298	48,635	54,471			
39903-Oth Tang Prop - Network - H/W	61,382	68,746	50,073	45,681	72,480	74,154	85,454	154,199	261,490	119,935	100,122	91,246	61,382	68,746			
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	29,024	32,507	23,677	21,600	34,272	35,063	40,407	72,912	123,645	56,711	47,343	43,145	29,024	32,507			
39907-Oth Tang Prop - PC Software	12,317	13,795	10,048	9,167	14,544	14,880	17,148	30,942	52,471	24,066	20,091	18,310	12,317	13,795			
39908-Oth Tang Prop - Appl Software	308,708	345,747	251,834	229,746	364,523	372,943	429,777	775,514	1,315,117	603,188	503,546	458,903	308,708	345,747			
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP																	
RWIP																	
TOTAL	**1,086,029**	**1,216,334**	**885,948**	**808,245**	**1,282,386**	**1,312,007**	**1,511,949**	**2,728,245**	**4,626,561**	**2,122,006**	**1,771,469**	**1,614,414**	**1,086,029**	**1,216,334**			
GL CHECK																	
VARIANCE																	

Greenville Assets
Others
Total

Check

Divison 02

	Retirements				
	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
39000-Structures & Improvements	-	-	-	-	-
39005:Structure & Improv	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	(32,630)	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	(1,008)	-	-
39903-Oth Tang Prop - Network - H/W	-	-	(1,334,583)	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(563,770)	-	-
39907-Oth Tang Prop - PC Software	-	-	(225,905)	-	-
39908-Oth Tang Prop - Appl Software	-	-	15,423	-	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-
CWIP	-	-	-	-	-
RWIP	-	-	-	-	-
TOTAL	-	-	**(2,142,453)**	-	-
GL CHECK					
VARIANCE					

Greenville Assets
Others
Total

Check

Divison 02

	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	(358,930)	-	-	-	-	-	-	(29,358)	(52,975)	(89,835)	(41,203)	(34,397)	(31,347)	(21,088)	(23,618)	(17,203)	(15,694)
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	(34,412)	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	(8,493,987)	-	-	(2,689)	(4,816)	(8,167)	(3,746)	(3,127)	(2,850)	(1,917)	(2,147)	(1,564)	(1,427)
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	(225,102)	-	-	(62)	(149)	(252)	(116)	(97)	(88)	(59)	(66)	(48)	(44)
39903-Oth Tang Prop - Network - H/W	-	-	-	-	(13,942)	-	-	(109,158)	(198,970)	(334,022)	(153,202)	(127,894)	(116,555)	(78,408)	(87,815)	(63,952)	(58,352)
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	(956,704)	-	-	(46,112)	(83,208)	(141,103)	(64,718)	(54,027)	(49,237)	(33,122)	(37,096)	(27,020)	(24,650)
39907-Oth Tang Prop - PC Software	-	-	-	-	(327,404)	-	-	(18,477)	(33,342)	(56,541)	(25,933)	(21,849)	(19,730)	(13,272)	(14,865)	(10,827)	(9,877)
39908-Oth Tang Prop - Appl Software	-	-	-	-	(396,443)	-	-	1,261	2,276	3,860	1,770	1,478	1,347	906	1,015	739	674
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	(27,582)	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**(358,930)**	-	-	-	**(10,475,576)**	-	-	**(204,595)**	**(369,182)**	**(626,060)**	**(287,147)**	**(239,713)**	**(218,460)**	**(146,960)**	**(164,593)**	**(119,885)**	**(109,371)**
GL CHECK																	
VARIANCE																	

	Retirments
39000-Structures & Improvements	0.00%
39005:Structure & Improv	0.00%
39009-Improv. to Leased Premises	0.00%
39100-Office Furniture & Equipment	-65.51%
39102-Remittance Processing Equipme	0.00%
39103-Office Furn. - Copiers & Type	0.00%
39104:Office Furn. & Equip	0.00%
39200-Transportation Equipment	0.00%
39300-Stores Equipment	0.00%
39400-Tools, Shop, & Garage Equip.	0.00%
39500-Laboratory Equipment	0.00%
39700-Communication Equipment	0.00%
39800-Miscellaneous Equipment	0.00%
39900-Other Tangible Property	0.00%
39901-Oth Tang Prop - Servers - H/W	-0.36%
39902-Oth Tang Prop - Servers - S/W	-0.12%
39903-Oth Tang Prop - Network - H/W	-127.74%
39904-Oth Tang Prop - CPU	0.00%
39905-Oth Tang Prop - MF Hardware	0.00%
39906-Oth Tang Prop - PC Hardware	-114.12%
39907-Oth Tang Prop - PC Software	-107.76%
39908-Oth Tang Prop - Appl Software	0.29%
39909-Oth Tang Prop - Mainframe S/W	0.00%
39924-Oth Tang Prop - Gen. Starup C	0.00%

Greenville Assets
Others
Total

Check

Divison 02

We do not project any Transfers/Adjustments

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Transfers/Adjustments Oct-14	Nov-14	Dec-14	Jan-15
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39100-Office Furniture & Equipment	(24,900)	(25,476)	(29,358)	(52,975)	(89,835)	(41,203)	(34,397)	(31,347)	(21,088)	(23,618)				-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(2,264)	(2,316)	(2,669)	(4,816)	(8,167)	(3,746)	(3,127)	(2,850)	(1,917)	(2,147)				-	-	-	-
39902-Oth Tang Prop - Servers - S/W	(70)	(72)	(82)	(149)	(252)	(116)	(97)	(88)	(59)	(66)				-	-	-	-
39903-Oth Tang Prop - Network - H/W	(92,584)	(94,722)	(109,158)	(196,970)	(334,022)	(153,202)	(127,894)	(116,555)	(78,408)	(87,815)				-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39906-Oth Tang Prop - PC Hardware	(39,111)	(40,014)	(46,112)	(83,208)	(141,103)	(64,718)	(54,027)	(49,237)	(33,122)	(37,096)				-	-	1,753	-
39907-Oth Tang Prop - PC Software	(15,672)	(16,034)	(18,477)	(33,342)	(56,541)	(25,933)	(21,649)	(19,730)	(13,272)	(14,866)				-	-	-	-
39908-Oth Tang Prop - Appl Software	1,070	1,095	1,261	2,276	3,860	1,770	1,478	1,347	906	1,015				-	-	-	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-				-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-				-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-				-	-	-	-
TOTAL	**(173,531)**	**(177,539)**	**(204,595)**	**(369,182)**	**(626,060)**	**(287,147)**	**(239,713)**	**(218,460)**	**(146,960)**	**(164,593)**				**-**	**-**	**1,753**	**-**
GL CHECK																	
VARIANCE																	

Greenville Assets
Others
Total

Check

Divison 02

	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
39000-Structures & Improvements	-	-	-	-	-	-	-	-
39005:Structure & Improv	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	(2,155)	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	(2,155)	-
GL CHECK								
VARIANCE								

Greenville Assets
Others
Total

Check

Divison 12

		Depr Rates	Gross Plant															
		Current	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
39009	39009-Improv. to Leased Premises	3.25%	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434
39100	39100-Office Furniture & Equipment	3.96%	2,303,598	2,303,598	2,303,598	2,303,598	2,317,521	2,333,049	2,333,081	2,333,081	2,340,590	2,340,472	2,322,793	2,322,793	2,322,793	2,325,720	2,328,668	2,331,641
39103	39103-Office Furn. - Copiers & Type	3.96%	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	-	-	-	-	-	-
39700	39700-Communication Equipment	5.85%	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785
39800	39800-Miscellaneous Equipment	5.29%	28,617	28,617	28,617	28,617	28,617	28,617	28,617	28,617	28,617	37,949	37,949	37,949	37,949	39,372	40,806	42,251
39900	39900-Other Tangible Property	13.06%	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166
39901	39901-Oth Tang Prop - Servers - H/W	9.48%	7,924,716	7,924,716	7,924,716	7,924,915	7,924,619	7,924,717	7,924,717	7,924,716	8,003,136	8,006,705	8,007,132	8,006,992	8,006,981	8,019,525	8,032,159	8,044,902
39902	39902-Oth Tang Prop - Servers - S/W	8.93%	1,786,302	1,786,302	1,786,302	1,786,302	1,786,302	1,786,302	1,786,302	1,786,302	1,788,636	1,800,594	1,800,655	1,800,635	1,800,635	1,802,820	1,805,021	1,807,241
39903	39903-Oth Tang Prop - Network - H/W	6.99%	494,406	494,406	494,406	494,406	494,406	494,406	494,406	494,406	533,685	533,775	534,223	534,074	534,068	540,116	546,207	552,350
39906	39906-Oth Tang Prop - PC Hardware	10.49%	872,783	872,792	876,897	968,599	988,885	998,792	998,806	998,807	998,807	1,002,637	870,516	907,639	907,504	933,419	959,520	985,846
39907	39907-Oth Tang Prop - PC Software	6.63%	499,710	499,710	499,710	491,799	491,799	491,799	491,799	491,799	491,799	491,799	188,782	188,782	188,782	188,782	188,782	188,782
39908	39908-Oth Tang Prop - Appl Software	6.52%	109,873,866	109,924,012	109,933,449	109,829,627	109,827,531	109,838,707	109,838,698	109,838,698	110,782,290	111,574,883	107,715,256	107,691,353	107,680,427	107,977,842	108,277,398	108,579,528
38900	38900:Land	0.00%	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910	38910:CKV Land&Land Rights	0.00%	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000	39000:Structure & Improv	3.01%	12,583,275	12,642,635	12,644,711	12,644,612	12,644,612	12,644,612	12,644,612	12,644,612	12,644,612	12,635,280	12,657,017	12,657,017	12,657,017	12,668,261	12,679,587	12,691,009
39010	39010:CKV-Struct & Improv	3.01%	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807
39710	39710:CKV-Commun Equip	5.85%	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621
39910	39910:CKV-Other Tang Equip	13.06%	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992
39916	39916:CKV-Pc Hardware	10.49%	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015
39917	39917:CKV-Pc Software	6.63%	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541
39924	39924-Oth Tang Prop - Gen. Startup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP		629,930	651,026	979,645	1,193,370	1,302,531	1,527,085	1,754,774	2,122,594	1,972,927	1,636,271	1,674,517	2,197,886	3,289,307	3,289,307	3,289,307	3,289,307
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**159,720,986**	**159,851,597**	**160,195,835**	**160,409,627**	**160,530,615**	**160,791,870**	**161,019,595**	**161,387,414**	**162,308,880**	**162,784,147**	**158,528,565**	**159,064,844**	**160,145,186**	**160,504,888**	**160,867,179**	**161,232,583**
	GL CHECK		159,720,986	159,851,597	160,195,835	160,409,627	160,530,615	160,791,870	161,019,595	161,387,414	162,308,880	162,784,147	158,528,565	159,064,844	160,145,186			
	VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-			
		Plant less CWI	159,091,056	159,200,571	159,216,190	159,216,257	159,228,084	159,264,785	159,264,820	159,264,820	160,335,954	161,147,877	156,854,047	156,868,959	156,855,879	157,215,581	157,577,872	157,943,276
	CKV Assets		12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099
	Other		146,765,886	146,896,498	147,240,736	147,454,528	147,575,516	147,836,770	148,064,495	148,432,315	149,353,781	149,829,048	145,573,465	146,109,745	147,190,087	147,549,789	147,912,080	148,277,484
	Total		159,720,986	159,851,597	160,195,835	160,409,627	160,530,615	160,791,870	161,019,595	161,387,414	162,308,880	162,784,147	158,528,565	159,064,844	160,145,186	160,504,888	160,867,179	161,232,583
	Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

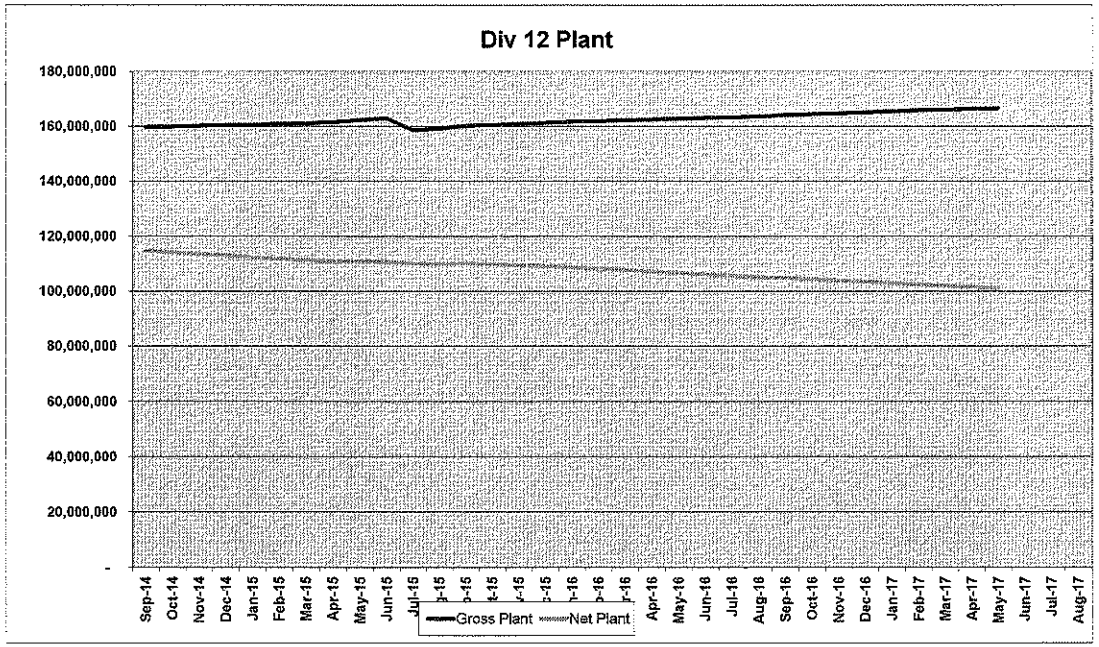

Divison 12

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
39009-Improv. to Leased Premises	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	
39100-Office Furniture & Equipment	2,334,686	2,337,012	2,339,600	2,341,852	2,344,094	2,346,291	2,348,481	2,350,694	2,354,395	2,357,322	2,360,270	2,363,243	2,366,288	2,368,814	2,371,202	2,373,454	2,375,696	
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	
39800-Miscellaneous Equipment	43,732	44,862	46,121	47,216	48,306	49,374	50,438	51,515	53,314	54,737	56,170	57,616	59,096	60,227	61,485	62,580	63,670	
39900-Other Tangible Property	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	
39901-Oth Tang Prop - Servers - H/W	8,057,952	8,067,921	8,079,014	8,088,664	8,098,275	8,107,692	8,117,074	8,126,562	8,142,421	8,154,965	8,167,599	8,180,342	8,193,392	8,203,360	8,214,454	8,224,104	8,233,714	
39902-Oth Tang Prop - Servers - S/W	1,809,515	1,811,252	1,813,185	1,814,866	1,816,540	1,818,181	1,819,816	1,821,469	1,824,232	1,826,417	1,828,618	1,830,838	1,833,112	1,834,849	1,836,782	1,838,463	1,840,137	
39903-Oth Tang Prop - Network - H/W	558,642	563,448	568,797	573,449	578,082	582,623	587,146	591,720	599,366	605,414	611,505	617,649	623,940	628,746	634,095	638,747	643,381	
39906-Oth Tang Prop - PC Hardware	1,012,807	1,033,402	1,056,321	1,076,257	1,096,112	1,115,567	1,134,951	1,154,552	1,187,316	1,213,231	1,239,332	1,265,658	1,292,619	1,313,214	1,336,133	1,356,069	1,375,924	
39907-Oth Tang Prop - PC Software	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	
39908-Oth Tang Prop - Appl Software	108,888,945	109,125,301	109,388,330	109,617,126	109,844,990	110,068,269	110,290,726	110,515,675	110,891,691	111,189,106	111,488,662	111,790,792	112,100,209	112,336,565	112,599,594	112,828,390	113,056,254	
38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	
38910:CKV Land&Land Rights	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	
39000:Structure & Improv	12,702,707	12,711,643	12,721,587	12,730,238	12,738,852	12,747,294	12,755,704	12,764,209	12,778,425	12,789,669	12,800,995	12,812,417	12,824,115	12,833,051	12,842,995	12,851,645	12,860,260	
39010:CKV-Struct & Improv	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	
39710:CKV-Commun Equip	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	
39910:CKV-Other Tang Equip	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	
39916:CKV-Pc Hardware	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	
39917:CKV-Pc Software	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**161,606,799**	**161,892,654**	**162,210,768**	**162,487,480**	**162,763,065**	**163,033,105**	**163,302,150**	**163,574,209**	**164,028,972**	**164,388,673**	**164,750,964**	**165,116,368**	**165,490,584**	**165,776,439**	**166,094,553**	**166,371,265**	**166,646,850**	
GL CHECK																		
VARIANCE																		
	158,317,492	158,603,347	158,921,461	159,198,173	159,473,758	159,743,798	160,012,842	160,284,901	160,739,664	161,099,366	161,461,657	161,827,061	162,201,277	162,487,132	162,805,246	163,081,958	163,357,543	-
CKV Assets	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	-
Other	148,651,700	148,937,555	149,255,669	149,532,381	149,807,965	150,078,006	150,347,050	150,619,109	151,073,872	151,433,574	151,795,865	152,161,269	152,535,485	152,821,340	153,139,454	153,416,166	153,691,751	-
Total	161,606,799	161,892,654	162,210,768	162,487,480	162,763,065	163,033,105	163,302,150	163,574,209	164,028,972	164,388,673	164,750,964	165,116,368	165,490,584	165,776,439	166,094,553	166,371,265	166,646,850	-
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 12

	Jul-17	Aug-17	Depreciation Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
39009-Improv. to Leased Premises			14,180	14,180	14,180	14,180	14,180	14,180	14,180	14,180	14,180	14,180	14,180	14,180	11,642	11,642	11,642
39100-Office Furniture & Equipment			7,709	7,709	7,709	7,740	7,779	7,779	7,779	7,810	7,809	7,691	7,691	7,691	7,675	7,685	7,694
39103-Office Furn. - Copiers & Type			14	14	14	14	14	14	14	14	14	(14)	(14)	(14)	-	-	-
39700-Communication Equipment			9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,569	9,569	9,569
39800-Miscellaneous Equipment			41	41	41	41	41	41	41	41	61	61	61	61	174	180	186
39900-Other Tangible Property			7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	6,847	6,847	6,847
39901-Oth Tang Prop - Servers - H/W			56,935	56,935	56,936	56,934	56,935	56,935	56,935	57,611	57,649	57,655	57,652	57,652	63,354	63,454	63,555
39902-Oth Tang Prop - Servers - S/W			13,074	13,074	13,074	13,074	13,074	13,074	13,074	13,095	13,226	13,227	13,227	13,227	13,416	13,432	13,449
39903-Oth Tang Prop - Network - H/W			3,593	3,593	3,593	3,593	3,593	3,593	3,593	3,935	3,936	3,943	3,940	3,939	3,146	3,182	3,217
39906-Oth Tang Prop - PC Hardware			6,385	6,402	6,887	6,888	6,943	6,943	6,943	6,943	6,985	5,052	5,835	5,829	8,160	8,388	8,618
39907-Oth Tang Prop - PC Software			2,366	2,360	2,346	2,345	2,344	2,344	2,344	2,344	2,344	(166)	(166)	(166)	1,043	1,043	1,043
39908-Oth Tang Prop - Appl Software			601,580	601,608	601,267	601,259	601,305	601,305	601,305	607,503	614,011	571,758	571,364	571,005	586,680	588,307	589,949
38900:Land			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv			34,698	34,702	34,701	34,701	34,701	34,701	34,701	34,701	34,663	34,783	34,783	34,783	31,776	31,805	31,833
39010:CKV-Struct & Improv			28,910	28,910	28,910	28,873	28,873	28,873	28,873	28,873	28,873	28,873	28,873	28,873	26,136	26,136	26,136
39710:CKV-Commun Equip			1,254	1,254	1,254	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,324	1,324	1,324
39910:CKV-Other Tang Equip			1,061	1,061	1,061	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,001	1,001	1,001
39916:CKV-Pc Hardware			1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,696	1,696	1,696
39917:CKV-Pc Software			500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
39924-Oth Tang Prop - Gen. Startup C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			**790,015**	**790,077**	**790,187**	**790,172**	**790,310**	**790,311**	**790,311**	**797,578**	**804,280**	**757,570**	**757,954**	**757,588**	**774,139**	**776,191**	**778,260**
GL CHECK																	
VARIANCE																	
	-	-															
CKV Assets	-	-															
Other	-	-															
Total	-	-															
Check	-	-															

Divison 12

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
39009-Improv. to Leased Premises	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	
39100-Office Furniture & Equipment	7,704	7,712	7,721	7,728	7,736	7,743	7,750	7,757	7,770	7,779	7,789	7,799	7,809	7,816	7,825	7,832	7,840	
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	
39800-Miscellaneous Equipment	193	198	203	208	213	218	222	227	235	241	248	254	261	265	271	276	281	
39900-Other Tangible Property	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	
39901-Oth Tang Prop - Servers - H/W	63,658	63,737	63,824	63,900	63,976	64,051	64,125	64,200	64,325	64,424	64,524	64,625	64,728	64,807	64,894	64,970	65,046	
39902-Oth Tang Prop - Servers - S/W	13,466	13,479	13,493	13,506	13,518	13,530	13,542	13,555	13,575	13,592	13,608	13,624	13,641	13,654	13,669	13,681	13,694	
39903-Oth Tang Prop - Network - H/W	3,254	3,282	3,313	3,340	3,367	3,394	3,420	3,447	3,491	3,527	3,562	3,598	3,634	3,662	3,694	3,721	3,748	
39906-Oth Tang Prop - PC Hardware	8,854	9,034	9,234	9,408	9,582	9,752	9,921	10,093	10,379	10,606	10,834	11,064	11,300	11,480	11,680	11,854	12,028	
39907-Oth Tang Prop - PC Software	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	
39908-Oth Tang Prop - Appl Software	591,630	592,914	594,343	595,586	596,824	598,038	599,246	600,469	602,512	604,127	605,755	607,397	609,078	610,362	611,791	613,034	614,272	
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000:Structure & Improv	31,863	31,885	31,910	31,932	31,953	31,974	31,996	32,017	32,053	32,081	32,109	32,138	32,167	32,190	32,215	32,236	32,258	
39010:CKV-Struct & Improv	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	
39710:CKV-Commun Equip	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	
39910:CKV-Other Tang Equip	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	
39916:CKV-Pc Hardware	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	
39917:CKV-Pc Software	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**780,380**	**781,999**	**783,800**	**785,368**	**786,928**	**788,458**	**789,982**	**791,522**	**794,098**	**796,135**	**798,187**	**800,257**	**802,376**	**803,995**	**805,797**	**807,364**	**808,925**	
GL CHECK																		
VARIANCE																	-	

CKV Assets
Other
Total

Check

Divison 12

	Jul-17	Aug-17	Total	Accum Reserve Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
39009-Improv. to Leased Premises			139,699	3,458,022	3,472,202	3,486,382	3,500,561	3,514,741	3,528,921	3,543,101	3,557,280	3,571,460	3,585,640	3,599,819	3,613,999	3,628,179	3,639,821
39100-Office Furniture & Equipment			93,509	246,081	253,791	261,500	269,209	276,950	284,729	292,508	300,288	308,097	315,906	323,597	331,287	338,978	346,653
39103-Office Furn. - Copiers & Type			-	81	95	108	122	135	149	163	176	190	203	190	176	163	163
39700-Communication Equipment			114,823	(6,206,987)	(6,197,938)	(6,188,890)	(6,179,841)	(6,170,793)	(6,161,744)	(6,152,695)	(6,143,647)	(6,134,598)	(6,125,550)	(6,116,501)	(6,107,453)	(6,098,404)	(6,088,835)
39800-Miscellaneous Equipment			2,999	863	904	945	986	1,027	1,068	1,109	1,149	1,190	1,251	1,312	1,373	1,434	1,608
39900-Other Tangible Property			82,169	122,372	129,620	136,867	144,115	151,363	158,610	165,858	173,106	180,353	187,601	194,849	202,096	209,344	216,192
39901-Oth Tang Prop - Servers - H/W			774,719	2,271,037	2,327,972	2,384,906	2,441,842	2,498,776	2,555,711	2,612,645	2,669,580	2,727,191	2,784,840	2,842,495	2,900,148	2,957,800	3,021,154
39902-Oth Tang Prop - Servers - S/W			163,366	725,710	738,785	751,859	764,933	778,007	791,082	804,156	817,230	830,325	843,551	856,778	870,005	883,231	896,847
39903-Oth Tang Prop - Network - H/W			42,897	17,395	20,987	24,580	28,173	31,765	35,358	38,951	42,544	46,479	50,415	54,358	58,298	62,237	65,383
39906-Oth Tang Prop - PC Hardware			130,990	(83,051)	(76,655)	(70,264)	(67,548)	(60,660)	(53,717)	(46,775)	(39,832)	(32,889)	(25,904)	(156,489)	(149,828)	(143,999)	(136,479)
39907-Oth Tang Prop - PC Software			12,516	269,258	271,624	274,004	268,438	270,784	273,128	275,471	277,815	280,159	282,503	(20,680)	(20,846)	(21,012)	(19,969)
39908-Oth Tang Prop - Appl Software			7,276,081	38,595,027	39,196,606	39,798,214	40,397,565	40,998,824	41,600,129	42,201,434	42,802,739	43,410,242	44,024,254	40,452,077	41,023,440	41,594,445	42,180,833
38900:Land			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv			365,432	2,740,089	2,774,787	2,809,489	2,844,190	2,878,892	2,913,593	2,948,295	2,982,996	3,017,698	3,052,361	3,087,143	3,121,926	3,156,708	3,188,484
39010:CKV-Struct & Improv			313,636	2,664,671	2,693,580	2,722,490	2,751,399	2,780,272	2,809,144	2,838,017	2,866,889	2,895,762	2,924,634	2,953,507	2,982,379	3,011,252	3,037,388
39710:CKV-Commun Equip			15,890	78,506	79,760	81,013	82,267	83,520	84,773	86,027	87,280	88,533	89,787	91,040	92,293	93,547	94,871
39910:CKV-Other Tang Equip			12,014	34,950	36,011	37,071	38,132	39,192	40,253	41,313	42,374	43,434	44,495	45,555	46,616	47,676	48,677
39916:CKV-Pc Hardware			20,352	99,318	100,738	102,158	103,577	104,997	106,416	107,836	109,255	110,675	112,094	113,514	114,933	116,353	118,049
39917:CKV-Pc Software			6,003	29,846	30,147	30,647	31,148	31,648	32,148	32,649	33,149	33,649	34,149	34,650	35,150	35,650	36,150
39924-Oth Tang Prop - Gen. Startup C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			**9,587,095**	**45,062,989**	**45,853,003**	**46,643,080**	**47,419,268**	**48,209,440**	**48,999,751**	**49,790,061**	**50,580,372**	**51,377,950**	**52,182,230**	**48,357,213**	**49,115,994**	**49,873,582**	**50,646,789**
GL CHECK				45,062,989	45,853,003	46,643,080	47,419,268	48,209,440	48,999,751	49,790,061	50,580,372	51,377,950	52,182,230	48,357,213	49,115,994	49,873,582	
VARIANCE				-	-	-	-	-	-	-	-	-	-	-	-	-	
CKV Assets				2,907,092	2,940,235	2,973,379	3,006,523	3,039,629	3,072,735	3,105,841	3,138,947	3,172,053	3,205,159	3,238,265	3,271,371	3,304,478	3,335,136
Other				42,155,897	42,912,768	43,669,701	44,412,745	45,169,812	45,927,016	46,684,220	47,441,425	48,205,897	48,977,071	45,118,948	45,844,622	46,569,104	47,311,653
Total				45,062,989	45,853,003	46,643,080	47,419,268	48,209,440	48,999,751	49,790,061	50,580,372	51,377,950	52,182,230	48,357,213	49,115,994	49,873,582	50,646,789

Check

Divison 12

	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
39009-Improv. to Leased Premises	3,651,462	3,663,104	3,674,745	3,686,387	3,698,028	3,709,670	3,721,312	3,732,953	3,744,595	3,756,236	3,767,878	3,779,520	3,791,161	3,802,803	3,814,444	3,826,086	3,837,728	3,849,369
39100-Office Furniture & Equipment	354,337	362,032	369,736	377,448	385,169	392,897	400,633	408,375	416,125	423,883	431,652	439,431	447,220	455,019	462,828	470,644	478,469	486,302
39103-Office Furn. - Copiers & Type	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163
39700-Communication Equipment	(6,079,267)	(6,069,698)	(6,060,130)	(6,050,561)	(6,040,992)	(6,031,424)	(6,021,855)	(6,012,287)	(6,002,718)	(5,993,150)	(5,983,581)	(5,974,012)	(5,964,444)	(5,954,875)	(5,945,307)	(5,935,738)	(5,926,170)	(5,916,601)
39800-Miscellaneous Equipment	1,787	1,974	2,166	2,364	2,568	2,776	2,989	3,206	3,429	3,656	3,891	4,132	4,380	4,634	4,894	5,160	5,431	5,707
39900-Other Tangible Property	223,039	229,886	236,734	243,581	250,429	257,276	264,124	270,971	277,818	284,666	291,513	298,361	305,208	312,056	318,903	325,750	332,598	339,445
39901-Oth Tang Prop - Servers - H/W	3,084,608	3,148,163	3,211,820	3,275,557	3,339,381	3,403,282	3,467,258	3,531,309	3,595,434	3,659,634	3,723,959	3,788,383	3,852,907	3,917,532	3,982,259	4,047,066	4,111,960	4,176,931
39902-Oth Tang Prop - Servers - S/W	910,080	923,528	936,994	950,473	963,956	977,472	990,990	1,004,520	1,018,063	1,031,617	1,045,193	1,058,784	1,072,392	1,086,017	1,099,658	1,113,312	1,126,981	1,140,662
39903-Oth Tang Prop - Network - H/W	68,565	71,782	75,037	78,319	81,632	84,972	88,340	91,733	95,153	98,600	102,092	105,618	109,180	112,778	116,412	120,075	123,768	127,489
39906-Oth Tang Prop - PC Hardware	(128,736)	(120,768)	(112,581)	(104,058)	(95,388)	(86,472)	(77,380)	(68,109)	(58,666)	(49,058)	(39,488)	(29,522)	(19,333)	(8,919)	1,715	12,886	23,800	35,162
39907-Oth Tang Prop - PC Software	(18,926)	(17,883)	(16,840)	(15,797)	(14,754)	(13,711)	(12,668)	(11,625)	(10,582)	(9,539)	(8,496)	(7,453)	(6,410)	(5,367)	(4,324)	(3,281)	(2,238)	(1,195)
39908-Oth Tang Prop - Appl Software	42,768,846	43,358,498	43,949,824	44,542,506	45,136,591	45,731,953	46,328,553	46,926,372	47,525,389	48,125,647	48,727,789	49,331,625	49,937,085	50,544,185	51,152,959	51,763,089	52,374,622	52,987,431
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	3,220,289	3,252,122	3,283,985	3,315,870	3,347,780	3,379,712	3,411,666	3,443,639	3,475,635	3,507,652	3,539,704	3,571,785	3,603,884	3,636,032	3,668,199	3,700,389	3,732,603	3,764,840
39010:CKV-Struct & Improv	3,063,525	3,089,661	3,115,797	3,141,934	3,168,070	3,194,206	3,220,343	3,246,479	3,272,615	3,298,752	3,324,888	3,351,024	3,377,161	3,403,297	3,429,433	3,455,570	3,481,706	3,507,842
39710:CKV-Commun Equip	96,195	97,519	98,843	100,167	101,492	102,816	104,140	105,464	106,788	108,112	109,436	110,761	112,085	113,409	114,733	116,057	117,381	118,706
39910:CKV-Other Tang Equip	49,679	50,680	51,681	52,682	53,683	54,685	55,686	56,687	57,688	58,689	59,690	60,692	61,693	62,694	63,695	64,696	65,698	66,699
39916:CKV-Pc Hardware	119,745	121,441	123,137	124,833	126,529	128,225	129,921	131,617	133,313	135,009	136,705	138,401	140,097	141,793	143,489	145,185	146,881	148,577
39917:CKV-Pc Software	36,651	37,151	37,651	38,151	38,652	39,152	39,652	40,152	40,653	41,153	41,653	42,153	42,653	43,154	43,654	44,154	44,654	45,155
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**51,422,040**	**52,199,354**	**52,978,764**	**53,760,022**	**54,542,998**	**55,327,648**	**56,113,862**	**56,901,620**	**57,690,905**	**58,481,722**	**59,274,642**	**60,069,845**	**60,867,093**	**61,666,403**	**62,467,809**	**63,271,063**	**64,076,036**	**64,882,683**
GL CHECK																		
VARIANCE																		
CKV Assets	3,365,793	3,396,451	3,427,109	3,457,767	3,488,425	3,519,083	3,549,741	3,580,399	3,611,057	3,641,715	3,672,373	3,703,031	3,733,689	3,764,347	3,795,005	3,825,663	3,856,321	3,886,978
Other	48,056,247	48,802,902	49,551,654	50,302,254	51,054,572	51,808,565	52,564,121	53,321,221	54,079,848	54,840,007	55,602,269	56,366,814	57,133,404	57,902,056	58,672,804	59,445,401	60,219,715	60,995,704
Total	51,422,040	52,199,354	52,978,764	53,760,022	54,542,998	55,327,648	56,113,862	56,901,620	57,690,905	58,481,722	59,274,642	60,069,845	60,867,093	61,666,403	62,467,809	63,271,063	64,076,036	64,882,683
Check																		

Divison 12

Net Plant

	May-17	Jun-17	Jul-17	Aug-17	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
39009-Improv. to Leased Premises	3,861,011				840,412	826,232	812,053	797,873	783,693	769,514	755,334	741,154	726,974	712,795	698,615	684,435	670,255
39100-Office Furniture & Equipment	494,141				2,057,517	2,049,807	2,042,098	2,034,389	2,040,571	2,048,320	2,040,572	2,032,793	2,032,493	2,024,566	1,999,196	1,991,506	1,983,815
39103-Office Furn. - Copiers & Type	163				3,977	3,963	3,950	3,936	3,922	3,909	3,895	3,882	3,868	3,855	(190)	(176)	(163)
39700-Communication Equipment	(5,907,032)				8,169,772	8,160,723	8,151,675	8,142,626	8,133,577	8,124,529	8,115,480	8,106,432	8,097,383	8,088,335	8,079,286	8,070,237	8,061,189
39800-Miscellaneous Equipment	5,987				27,754	27,713	27,672	27,631	27,590	27,549	27,508	27,468	27,427	36,698	36,637	36,576	36,515
39900-Other Tangible Property	346,293				508,795	499,547	492,299	485,051	477,804	470,556	463,308	456,061	448,813	441,565	434,318	427,070	419,822
39901-Oth Tang Prop - Servers - H/W	4,241,977				5,653,679	5,596,745	5,539,810	5,483,073	5,425,843	5,369,007	5,312,072	5,255,136	5,275,946	5,221,865	5,164,837	5,106,844	5,049,181
39902-Oth Tang Prop - Servers - S/W	1,154,356				1,060,592	1,047,517	1,034,443	1,021,369	1,008,294	995,220	982,146	969,072	958,310	957,043	943,877	930,830	917,403
39903-Oth Tang Prop - Network - H/W	131,237				477,012	473,419	469,826	466,234	462,641	459,048	455,456	451,863	487,206	483,360	479,865	475,777	471,831
39906-Oth Tang Prop - PC Hardware	46,699				955,833	949,457	947,161	1,056,147	1,049,555	1,052,510	1,045,581	1,038,639	1,031,696	1,028,541	1,027,006	1,057,467	1,051,503
39907-Oth Tang Prop - PC Software	(152)				230,453	228,087	225,706	223,380	221,015	218,671	216,327	213,983	211,640	209,296	209,462	209,628	209,794
39908-Oth Tang Prop - Appl Software	53,601,480				71,278,840	70,727,406	70,135,235	69,432,061	68,828,707	68,238,578	67,637,264	67,035,959	67,372,047	67,550,629	67,263,179	66,667,912	66,085,981
38900:Land	-				2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910:CKV Land&Land Rights	-				1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000:Structure & Improv	3,797,097				9,843,186	9,867,847	9,835,222	9,800,421	9,765,720	9,731,018	9,696,317	9,661,616	9,626,914	9,592,919	9,569,874	9,535,091	9,500,309
39010:CKV-Struct & Improv	3,533,979				7,755,136	7,726,227	7,697,317	7,668,408	7,639,535	7,610,662	7,581,790	7,552,917	7,524,045	7,495,172	7,466,300	7,437,427	7,408,555
39710:CKV-Commun Equip	120,030				193,115	191,861	190,608	189,354	188,101	186,848	185,594	184,341	183,088	181,835	180,581	179,328	178,075
39910:CKV-Other Tang Equip	67,700				57,043	55,982	54,921	53,861	52,800	51,740	50,679	49,619	48,558	47,498	46,437	45,377	44,316
39916:CKV-Pc Hardware	150,273				94,697	93,277	91,858	90,438	89,019	87,599	86,180	84,760	83,341	81,921	80,502	79,082	77,663
39917:CKV-Pc Software	45,655				60,894	60,394	59,893	59,393	58,893	58,392	57,892	57,392	56,891	56,391	55,891	55,391	54,890
39924-Oth Tang Prop - Gen. Starup C	-				-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-				629,930	651,026	979,645	1,193,370	1,302,531	1,527,085	1,754,774	2,122,594	1,972,927	1,636,271	1,674,517	2,197,886	3,289,307
RWIP	-				-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**65,690,893**				**114,657,997**	**113,998,593**	**113,552,755**	**112,990,359**	**112,321,174**	**111,792,119**	**111,229,533**	**110,807,042**	**110,930,930**	**110,601,917**	**110,171,352**	**109,948,851**	**110,271,605**
GL CHECK																	
VARIANCE					114,657,997	113,998,593	113,552,755	112,990,359	112,321,174	111,792,119	111,229,533	110,807,042	110,930,930	110,601,917	110,171,352	109,948,851	110,271,605
					-	-	-	-	-	-	-	-	-	-	-	-	-
					-												
CKV Assets	3,917,636	-	-	-	10,048,008	10,014,864	9,981,720	9,948,577	9,915,470	9,882,364	9,849,258	9,816,152	9,783,046	9,749,940	9,716,834	9,683,728	9,650,622
Other	61,773,257	-	-	-	104,609,989	103,983,730	103,571,035	103,041,782	102,405,704	101,909,754	101,380,275	100,990,890	101,147,884	100,851,977	100,454,518	100,265,123	100,620,983
Total	65,690,893	-	-	-	114,657,997	113,998,593	113,552,755	112,990,359	112,321,174	111,792,119	111,229,533	110,807,042	110,930,930	110,601,917	110,171,352	109,948,851	110,271,605

Check

Divison 12

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
39009-Improv. to Leased Premises	658,614	646,972	635,331	623,689	612,047	600,406	588,764	577,123	565,481	553,839	542,198	530,556	518,915	507,273	495,631	483,990	472,348	460,707
39100-Office Furniture & Equipment	1,979,067	1,974,330	1,969,609	1,964,950	1,959,563	1,954,431	1,948,955	1,943,461	1,937,916	1,932,355	1,926,812	1,922,742	1,917,890	1,913,049	1,908,224	1,903,460	1,897,970	1,892,733
39103-Office Furn. - Copiers & Type	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)
39700-Communication Equipment	8,051,620	8,042,052	8,032,483	8,022,914	8,013,346	8,003,777	7,994,209	7,984,640	7,975,072	7,965,503	7,955,934	7,946,366	7,936,797	7,927,229	7,917,660	7,908,092	7,898,523	7,888,954
39800-Miscellaneous Equipment	37,765	39,018	40,277	41,565	42,498	43,553	44,440	45,317	46,168	47,010	47,859	49,423	50,605	51,790	52,982	54,202	55,067	56,055
39900-Other Tangible Property	412,975	406,128	399,280	392,433	385,585	378,738	371,890	365,043	358,196	351,348	344,501	337,653	330,806	323,958	317,111	310,264	303,416	296,569
39901-Oth Tang Prop - Servers - H/W	4,998,371	4,947,551	4,896,739	4,846,132	4,792,364	4,739,633	4,685,382	4,631,017	4,576,383	4,521,840	4,466,928	4,418,462	4,366,582	4,314,692	4,262,810	4,211,132	4,156,294	4,102,494
39902-Oth Tang Prop - Servers - S/W	906,173	894,942	883,713	872,521	860,779	849,218	837,394	825,550	813,661	801,753	789,851	779,039	767,633	756,226	744,822	733,454	721,536	709,600
39903-Oth Tang Prop - Network - H/W	474,732	477,642	480,568	483,606	485,130	487,165	488,477	489,743	490,889	491,993	493,120	497,275	499,798	502,325	504,871	507,528	508,672	510,326
39906-Oth Tang Prop - PC Hardware	1,069,898	1,088,257	1,106,615	1,125,388	1,137,458	1,151,709	1,162,729	1,173,492	1,183,676	1,193,617	1,203,609	1,226,803	1,242,753	1,258,665	1,274,578	1,290,905	1,300,528	1,312,333
39907-Oth Tang Prop - PC Software	208,751	207,708	206,665	205,622	204,579	203,535	202,492	201,449	200,406	199,363	198,320	197,277	196,234	195,191	194,148	193,105	192,062	191,019
39908-Oth Tang Prop - Appl Software	65,797,009	65,508,552	65,221,030	64,939,121	64,582,795	64,251,739	63,885,173	63,516,437	63,141,898	62,765,327	62,390,028	62,163,901	61,857,481	61,551,577	61,246,607	60,947,250	60,573,475	60,224,972
38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910:CKV Land&Land Rights	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000:Structure & Improv	9,479,777	9,459,298	9,438,887	9,418,722	9,395,773	9,373,808	9,350,526	9,327,188	9,303,655	9,280,069	9,256,557	9,238,721	9,217,884	9,197,100	9,176,385	9,155,916	9,132,662	9,110,392
39010:CKV-Struct & Improv	7,382,418	7,356,282	7,330,146	7,304,009	7,277,873	7,251,737	7,225,600	7,199,464	7,173,328	7,147,191	7,121,055	7,094,919	7,068,782	7,042,646	7,016,510	6,990,373	6,964,237	6,938,101
39710:CKV-Commun Equip	176,750	175,426	174,102	172,778	171,454	170,130	168,806	167,481	166,157	164,833	163,509	162,185	160,861	159,536	158,212	156,888	155,564	154,240
39910:CKV-Other Tang Equip	43,315	42,314	41,313	40,311	39,310	38,309	37,308	36,307	35,306	34,304	33,303	32,302	31,301	30,300	29,298	28,297	27,296	26,295
39916:CKV-Pc Hardware	75,967	74,271	72,575	70,879	69,183	67,487	65,791	64,095	62,399	60,702	59,006	57,310	55,614	53,918	52,222	50,526	48,830	47,134
39917:CKV-Pc Software	54,390	53,890	53,390	52,889	52,389	51,889	51,389	50,889	50,388	49,888	49,388	48,888	48,387	47,887	47,387	46,887	46,386	45,886
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**109,858,100**	**109,445,139**	**109,033,229**	**108,628,036**	**108,132,632**	**107,667,771**	**107,159,832**	**106,649,202**	**106,131,484**	**105,611,245**	**105,092,487**	**104,754,330**	**104,318,829**	**103,883,871**	**103,449,966**	**103,022,775**	**102,505,376**	**102,018,518**
GL CHECK																		
VARIANCE																		
CKV Assets	9,619,964	9,589,306	9,558,648	9,527,990	9,497,332	9,466,674	9,436,016	9,405,358	9,374,700	9,344,042	9,313,384	9,282,726	9,252,068	9,221,410	9,190,753	9,160,095	9,129,437	9,098,779
Other	100,238,136	99,855,833	99,474,582	99,100,046	98,635,301	98,201,097	97,723,816	97,243,844	96,756,784	96,267,203	95,779,102	95,471,604	95,066,760	94,662,461	94,259,213	93,862,681	93,375,939	92,919,739
Total	109,858,100	109,445,139	109,033,229	108,628,036	108,132,632	107,667,771	107,159,832	106,649,202	106,131,484	105,611,245	105,092,487	104,754,330	104,318,829	103,883,871	103,449,966	103,022,775	102,505,376	102,018,518
Check																		

Divison 12

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Additions Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Projection Oct-15	Nov-15
39009-Improv. to Leased Premises	449,065	437,424				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	1,887,152	1,881,555				-	-	-	13,922	15,529	31	-	7,509	(117)	(17,680)	-	-	2,927	2,948
39103-Office Furn. - Copiers & Type	(163)	(163)				-	-	-	-	-	-	-	-	-	(4,058)	-	-		
39700-Communication Equipment	7,879,386	7,869,817				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	56,873	57,683				-	-	-	-	-	-	-	-	9,332	-	-	-	1,423	1,433
39900-Other Tangible Property	289,721	282,874				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	4,047,173	3,991,737				-	-	199	(296)	99	(0)	(1)	78,420	3,569	427	(140)	(11)	12,544	12,634
39902-Oth Tang Prop - Servers - S/W	697,601	685,781				-	-	-	-	-	-	-	2,334	11,958	61	(20)	(1)	2,185	2,201
39903-Oth Tang Prop - Network - H/W	511,258	512,144				-	-	-	-	-	-	-	39,279	90	448	(149)	(6)	6,048	6,091
39906-Oth Tang Prop - PC Hardware	1,320,907	1,329,225				9	4,106	117,652	296	9,897	14	1	-	3,630	3,516	34,968	(135)	26,555	26,746
39907-Oth Tang Prop - PC Software	189,976	188,933				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	59,840,958	59,454,774				50,146	9,437	(101,907)	(2,095)	11,176	(9)	-	943,592	792,593	284,306	(23,903)	(10,926)	297,707	299,850
38900:Land	2,874,240	2,874,240				-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	1,887,123	1,887,123				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	9,086,806	9,063,163				59,360	2,077	(99)	-	-	-	-	-	(9,332)	21,737	-	-	11,244	11,325
39010:CKV-Struct & Improv	6,911,964	6,885,828				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	152,916	151,592				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	25,294	24,293				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	45,438	43,742				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	45,386	44,886				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	3,289,307	3,289,307				21,097	328,619	213,725	109,161	224,554	227,690	367,819	(149,667)	(336,656)	38,247	523,368	1,091,421		
RWIP	-	-				-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	**101,488,583**	**100,955,957**				**130,611**	**344,238**	**229,569**	**120,988**	**261,255**	**227,725**	**367,819**	**921,466**	**475,267**	**327,004**	**534,125**	**1,080,342**	**360,634**	**363,230**
GL CHECK						109,515	15,620	15,844	11,827	36,701	35	-	1,071,133	811,923	292,815	10,756	(11,080)	-	-
VARIANCE																			

CKV Assets	9,068,121	9,037,463	-	-	-
Other	92,420,462	91,918,494	-	-	-
Total	101,488,583	100,955,957	-	-	-

Check

Divison 12

Incr by: 0%

	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	2,973	3,045	2,326	2,588	2,252	2,242	2,197	2,189	2,214	3,700	2,927	2,948	2,973	3,045	2,326	2,588	2,252	2,242			
39103-Office Furn. - Copiers & Type																					
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	1,446	1,480	1,131	1,258	1,095	1,090	1,068	1,064	1,076	1,799	1,423	1,433	1,446	1,480	1,131	1,258	1,095	1,090			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	12,743	13,050	9,969	11,094	9,650	9,610	9,417	9,382	9,488	15,859	12,544	12,634	12,743	13,050	9,969	11,094	9,650	9,610			
39902-Oth Tang Prop - Servers - S/W	2,220	2,274	1,737	1,933	1,681	1,674	1,641	1,635	1,653	2,763	2,185	2,201	2,220	2,274	1,737	1,933	1,681	1,674			
39903-Oth Tang Prop - Network - H/W	6,144	6,292	4,806	5,348	4,652	4,633	4,540	4,523	4,574	7,646	6,046	6,091	6,144	6,292	4,806	5,348	4,652	4,633			
39906-Oth Tang Prop - PC Hardware	26,976	27,627	21,103	23,485	20,428	20,345	19,936	19,862	20,085	33,573	26,555	26,746	26,976	27,627	21,103	23,485	20,428	20,345			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39908-Oth Tang Prop - Appl Software	302,427	309,720	236,588	263,287	229,021	228,088	223,499	222,675	225,170	376,385	297,707	299,850	302,427	309,720	236,588	263,287	229,021	228,088			
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39000:Structure & Improv	11,423	11,698	8,936	9,944	8,650	8,615	8,442	8,410	8,505	14,216	11,244	11,325	11,423	11,698	8,936	9,944	8,650	8,615			
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP																					
RWIP																					
TOTAL	**366,351**	**375,186**	**286,596**	**318,938**	**277,429**	**276,299**	**270,740**	**269,742**	**272,764**	**455,941**	**360,634**	**363,230**	**366,351**	**375,186**	**286,596**	**318,938**	**277,429**	**276,299**			
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
VARIANCE																					

CKV Assets
Other
Total

Check

Divison 12

Retirements

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(4,197)	-	-	-	-	-	-	(135,637)	-	-	(640)	(645)	(650)	(668)	(509)
39907-Oth Tang Prop - PC Software	-	-	(7,912)	-	-	-	-	-	-	(303,017)	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	(1,916)	-	-	-	-	-	-	(4,143,933)	-	-	(292)	(294)	(297)	(304)	(232)
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	**(14,025)**	-	-	-	-	-	-	**(4,582,587)**	-	-	**(932)**	**(939)**	**(947)**	**(970)**	**(741)**
GL CHECK																	
VARIANCE											Retirements	-1%					

CKV Assets
Other
Total

Check

39009-Improv. to Leased Premises	0%
39100-Office Furniture & Equipment	0%
39103-Office Furn. - Copiers & Type	0%
39700-Communication Equipment	0%
39800-Miscellaneous Equipment	0%
39900-Other Tangible Property	0%
39901-Oth Tang Prop - Servers - H/W	0%
39902-Oth Tang Prop - Servers - S/W	0%
39903-Oth Tang Prop - Network - H/W	0%
39906-Oth Tang Prop - PC Hardware	-2%
39907-Oth Tang Prop - PC Software	0%
39908-Oth Tang Prop - Appl Software	0%
38900:Land	0%
38910:CKV Land&Land Rights	0%
39000:Structure & Improv	0%
39010:CKV-Struct & Improv	0%
39710:CKV-Commun Equip	0%
39910:CKV-Other Tang Equip	0%
39916:CKV-Pc Hardware	0%
39917:CKV-Pc Software	0%
39924-Oth Tang Prop - Gen. Starup C	0%

Divison 12

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	(566)	(492)	(490)	(480)	(479)	(484)	(809)	(640)	(645)	(650)	(666)	(509)	(566)	(492)	(490)			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39908-Oth Tang Prop - Appl Software	(258)	(225)	(224)	(219)	(218)	(221)	(369)	(292)	(294)	(297)	(304)	(232)	(258)	(225)	(224)			
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	**(824)**	**(717)**	**(714)**	**(700)**	**(697)**	**(705)**	**(1,178)**	**(932)**	**(939)**	**(947)**	**(970)**	**(741)**	**(824)**	**(717)**	**(714)**			
GL CHECK																		
VARIANCE																		

CKV Assets
Other
Total

Check

Divison 12

We do not project any Transfers/Adjustments

Transfers

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(1,753)	-	-	-	-	-	-	-	2,155	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	(1,753)	-	-	-	-	-	-	-	2,155	-
GL CHECK												
VARIANCE												

CKV Assets
Other
Total

Check

Divison 91

	Depr Rates	Gross Plant																			
	Current	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
30100-Organization	0.00%	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	0.00%	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900:Land	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	2.68%	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339
39004-Air Conditioning Equipment	7.33%	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771
39009-Improv. to Leased Premises	5.00%	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	5.00%	41,784	41,784	41,784	41,784	41,784	41,784	39,554	39,554	39,554	39,554	42,653	42,653	42,503	42,503	42,503	42,503	42,503	42,503	42,503	42,503
39101-Office Furniture And	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	6.67%	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110
39300-Stores Equipment	8.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	3.40%	148,476	148,476	148,476	148,476	163,166	163,166	163,707	163,707	163,707	163,707	163,707	163,707	177,699	177,699	177,699	177,699	177,699	177,699	177,699	177,699
39600-Power Operated Equipment	4.36%	19,534	19,534	19,534	19,534	19,534	19,534	19,534	19,534	19,534	11,037	11,037	11,037	15,719	15,719	15,719	15,719	15,719	15,719	15,719	15,719
39700-Communication Equipment	3.13%	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614
39701-Comm. Equip. - Mobile Radios	3.13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	3.47%	817,796	811,208	811,208	811,208	811,208	811,208	811,208	811,208	811,208	811,208	811,208	811,208	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167
39900-Other Tangible Property	10.00%	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993
39901-Oth Tang Prop - Servers - H/W	6.30%	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194
39902-Oth Tang Prop - Servers - S/W	14.29%	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273
39903-Oth Tang Prop - Network - H/W	10.00%	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358
39906-Oth Tang Prop - PC Hardware	4.37%	722,503	722,503	722,503	722,503	722,503	327,866	327,866	325,080	325,080	325,080	325,080	325,080	335,326	335,326	335,326	335,326	335,326	335,326	335,326	335,326
39907-Oth Tang Prop - PC Software	11.11%	39,816	39,816	75,008	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880
39908-Oth Tang Prop - Appl Software	0.17%	877,021	877,021	879,742	879,742	879,742	897,807	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473
CWIP		169,137	(8,906)	119,593	101,679	191,083	223,577	33,759	80,254	281,417	55,067	506,454	139,231	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**5,223,413**	**5,038,782**	**5,205,195**	**5,187,151**	**5,291,245**	**4,947,167**	**4,756,327**	**4,800,037**	**5,001,200**	**4,766,352**	**5,220,838**	**4,853,616**	**4,714,326**	**4,714,326**	**4,714,326**	**4,714,326**	**4,714,326**	**4,714,326**	**4,714,326**	**4,714,326**
GL CHECK		5,223,413	5,038,782	5,205,195	5,187,151	5,291,245	4,947,167	4,756,327	4,800,037	5,001,200	4,766,352	5,220,838	4,853,616	4,714,326							
VARIANCE		-	(0)	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP		5,054,276	5,047,688	5,085,601	5,085,472	5,100,162	4,723,590	4,722,568	4,719,783	4,719,783	4,711,286	4,714,384	4,714,384	4,746,113	4,746,112.82	4,746,113	4,746,113	4,746,113	4,746,113	4,746,113	4,746,113

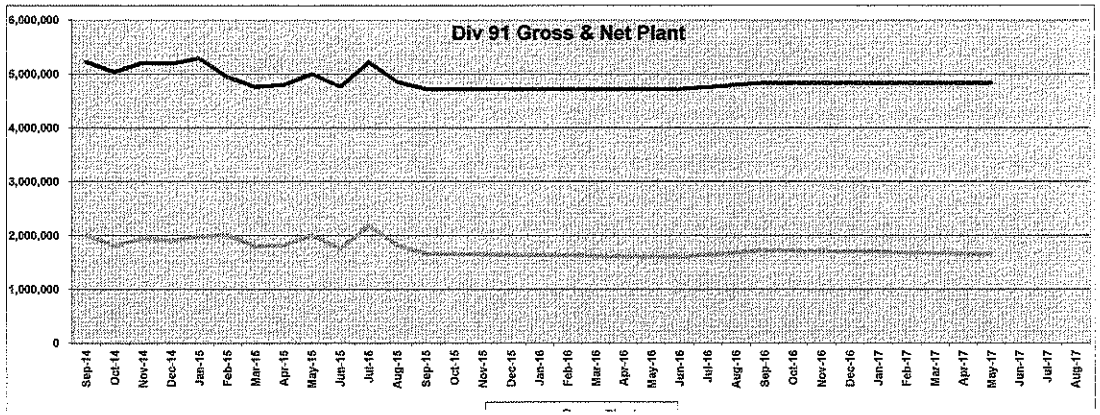

Divison 91

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Depreciation Oct-14	Nov-14	Dec-14	Jan-15
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309				-	-	-	-
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552				-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39001-Structures - Frame	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339				468	468	468	468
39004-Air Conditioning Equipment	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771				-	-	-	-
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834				-	-	-	-
39100-Office Furniture & Equipment	42,503	42,503	42,841	43,179	43,516	43,516	43,516	43,516	43,516	43,516	43,516	43,516	43,516				-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39200-Transp Equip - Group	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110				-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39400-Tools, Shop, & Garage Equip.	177,699	177,699	191,409	205,119	218,830	218,830	218,830	218,830	218,830	218,830	218,830	218,830	218,830				851	851	851	907
39600-Power Operated Equipment	15,719	15,719	13,929	12,139	10,349	10,349	10,349	10,349	10,349	10,349	10,349	10,349	10,349				105	105	105	105
39700-Communication Equipment	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614				1,303	1,303	1,303	1,303
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39800-Miscellaneous Equipment	814,167	814,167	812,464	810,762	809,059	809,059	809,059	809,059	809,059	809,059	809,059	809,059	809,059				3,550	3,550	3,550	3,550
39900-Other Tangible Property	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993				-	-	-	-
39901-Oth Tang Prop - Servers - H/W	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194				2,851	2,851	2,851	2,851
39902-Oth Tang Prop - Servers - S/W	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273				-	-	-	-
39903-Oth Tang Prop - Network - H/W	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358				-	-	-	-
39906-Oth Tang Prop - PC Hardware	335,326	335,326	336,826	342,326	345,827	345,827	345,827	345,827	345,827	345,827	345,827	345,827	345,827				12,042	12,042	12,042	12,042
39907-Oth Tang Prop - PC Software	74,880	74,880	91,330	107,781	124,231	124,231	124,231	124,231	124,231	124,231	124,231	124,231	124,231				-	703	702	702
39908-Oth Tang Prop - Appl Software	898,473	898,473	908,538	918,602	928,666	928,666	928,666	928,666	928,666	928,666	928,666	928,666	928,666				4,875	4,883	4,883	729
CWIP	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)				-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
TOTAL	4,714,326	4,714,326	4,754,896	4,795,466	4,836,036	4,836,036	4,836,036	4,836,036	4,836,036	4,836,036	4,836,036	4,836,036	4,836,036				26,044	26,755	26,754	22,656
GL CHECK																				
VARIANCE	-	-	40,570	40,570	40,570	-	-	-	-	-	-	-	-							
	-	-	40,570	40,570	40,570	-	-	-	-	-	-	-	-							
Balance less CWIP	4,746,113	4,746,113	4,786,683	4,827,253	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823							

Divison 91

	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	468	468	468	468	468	468	468	468	401	401	401	401	401	401	401	401	401	401	401	401	401
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	192	192	188	177	177	177	177	177	177	177	177	177	179	180	181	181
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	23	23	23	23	23	23	23	23	23	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	907	910	910	910	910	910	910	1,391	503	503	503	503	503	503	503	503	503	542	581	620	620
39600-Power Operated Equipment	105	105	105	105	36	36	36	167	57	57	57	57	57	57	57	57	57	51	44	38	38
39700-Communication Equipment	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	588	588	588	588	588	588	588	588	588	588	588	588	588
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,627	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,349	2,344	2,340	2,340
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	7,074	7,074	7,074	7,074	7,074	7,074	1,270	8,099	1,221	1,221	-	-	-	-	-	-	-	-	1,247	1,259	1,259
39907-Oth Tang Prop - PC Software	702	702	702	702	702	702	702	702	693	693	693	693	693	693	693	693	693	846	998	1,150	1,150
39908-Oth Tang Prop - Appl Software	4,958	4,962	4,962	3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130	132	132
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	5,071	(35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**26,989**	**21,889**	**21,924**	**20,813**	**16,894**	**17,086**	**11,282**	**18,816**	**7,825**	**7,825**	**6,604**	**6,604**	**6,604**	**6,604**	**6,604**	**6,604**	**6,604**	**6,762**	**8,320**	**8,516**	**8,516**
GL CHECK																					
VARIANCE																					
Balance less CWIP																					

Divison 91

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
30100-Organization	-	-	-	-	-	-	-				-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-				-
38900:Land	-	-	-	-	-	-	-				-
39001-Structures - Frame	401	401	401	401	401	401	401				4,806
39004-Air Conditioning Equipment	-	-	-	-	-	-	-				-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-				-
39100-Office Furniture & Equipment	181	181	181	181	181	181	181				2,167
39101-Office Furniture And	-	-	-	-	-	-	-				-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-				-
39200-Transp Equip - Group	-	-	-	-	-	-	-				23
39300-Stores Equipment	-	-	-	-	-	-	-				-
39400-Tools, Shop, & Garage Equip.	620	620	620	620	620	620	620				7,207
39600-Power Operated Equipment	38	38	38	38	38	38	38				490
39700-Communication Equipment	588	588	588	588	588	588	588				7,062
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-				-
39800-Miscellaneous Equipment	2,340	2,340	2,340	2,340	2,340	2,340	2,340				28,104
39900-Other Tangible Property	-	-	-	-	-	-	-				-
39901-Oth Tang Prop - Servers - H/W	1,807	1,807	1,807	1,807	1,807	1,807	1,807				21,684
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-				-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-				-
39906-Oth Tang Prop - PC Hardware	1,259	1,259	1,259	1,259	1,259	1,259	1,259				12,581
39907-Oth Tang Prop - PC Software	1,150	1,150	1,150	1,150	1,150	1,150	1,150				12,888
39908-Oth Tang Prop - Appl Software	132	132	132	132	132	132	132				1,314
CWIP	-	-	-	-	-	-	-				-
RWIP	-	-	-	-	-	-	-				-
TOTAL	**8,516**	**8,516**	**8,516**	**8,516**	**8,516**	**8,516**	**8,516**				**98,327**
GL CHECK											
VARIANCE											

Balance less CWIP

Accum Reserve

Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
80,734	81,201	81,669	82,137	82,605	83,072	83,540	84,008	84,476
6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348
38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
41,784	41,784	41,784	41,784	41,784	41,784	39,554	39,554	39,554
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904
-	-	-	-	-	-	-	-	-
122,367	123,218	124,069	124,920	125,828	126,735	127,645	128,555	129,465
12,421	12,526	12,631	12,736	12,841	12,946	13,051	13,156	13,261
194,714	196,017	197,320	198,623	199,926	201,229	202,532	203,835	205,138
-	-	-	-	-	-	-	-	-
569,409	566,371	569,921	573,471	577,021	580,571	584,121	587,671	591,220
76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993
261,470	264,321	267,172	270,023	272,874	275,725	278,577	281,428	284,279
8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273
209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358
630,622	642,864	654,706	666,747	678,789	291,225	298,299	302,588	309,662
39,816	39,816	40,519	41,221	41,923	42,624	43,326	44,028	44,730
864,372	869,247	874,130	879,013	879,742	884,700	889,662	894,623	898,473
-	-	-	-	-	-	-	-	-
52,470	52,470	52,470	52,470	52,470	57,541	57,507	57,507	57,507
3,213,890	**3,233,346**	**3,260,102**	**3,286,856**	**3,309,512**	**2,941,864**	**2,961,523**	**2,980,662**	**3,001,475**
3,213,890	3,233,346	3,260,102	3,286,856	3,309,512	2,941,864	2,961,523	2,980,662	3,001,475
-	-	-	-	-	-	-	-	-

Divison 91

	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	84,943	85,411	85,879	86,347	86,747	87,148	87,548	87,949	88,349	88,750	89,150	89,551	89,952	90,352	90,753	91,153	91,554	91,954	92,355	92,755	93,156
39004-Air Conditioning Equipment	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	39,554	39,746	39,938	40,126	40,303	40,480	40,657	40,835	41,012	41,189	41,366	41,543	41,720	40,852	39,988	39,121	39,302	39,484	39,665	39,846	40,028
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	3,904	3,904	3,904	3,904	3,927	3,950	3,973	3,996	4,018	4,041	4,064	4,087	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	130,375	131,285	132,196	133,587	134,090	134,594	135,097	135,601	136,104	136,608	137,111	137,615	138,118	138,661	139,242	139,862	140,482	141,102	141,722	142,342	142,962
39600-Power Operated Equipment	4,800	4,837	4,873	5,061	5,118	5,175	5,232	5,289	5,346	5,404	5,461	5,518	5,575	1,639	(2,303)	(6,252)	(6,214)	(6,177)	(6,139)	(6,102)	(6,064)
39700-Communication Equipment	206,441	207,743	209,046	210,349	210,938	211,526	212,115	212,703	213,292	213,880	214,469	215,057	215,646	216,234	216,823	217,411	217,999	218,588	219,176	219,765	220,353
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	594,770	598,320	601,870	605,497	607,852	610,206	612,560	614,914	617,269	619,623	621,977	624,332	626,686	625,945	625,198	624,447	626,767	629,126	631,466	633,805	636,145
39900-Other Tangible Property	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993
39901-Oth Tang Prop - Servers - H/W	287,130	289,981	292,832	295,683	297,490	299,297	301,104	302,911	304,718	306,525	308,332	310,139	311,946	313,753	315,560	317,367	319,174	320,981	322,788	324,595	326,402
39902-Oth Tang Prop - Servers - S/W	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273
39903-Oth Tang Prop - Network - H/W	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358
39906-Oth Tang Prop - PC Hardware	318,736	323,810	325,080	333,179	334,400	335,621	335,621	335,621	335,621	335,621	335,621	335,621	335,621	334,314	334,254	334,207	335,466	336,726	337,985	339,245	340,504
39907-Oth Tang Prop - PC Software	45,432	46,134	46,835	47,537	48,230	48,924	49,617	50,310	51,004	51,697	52,390	53,083	53,777	54,622	55,620	56,770	57,920	59,071	60,221	61,371	62,521
39908-Oth Tang Prop - Appl Software	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,603	898,735	898,866	898,998	899,130	899,261	899,393
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507
TOTAL	**3,009,872**	**3,026,957**	**3,038,240**	**3,057,056**	**3,064,882**	**3,072,707**	**3,079,311**	**3,085,915**	**3,092,519**	**3,099,123**	**3,105,727**	**3,112,331**	**3,118,936**	**3,116,268**	**3,115,158**	**3,114,244**	**3,122,759**	**3,131,275**	**3,139,790**	**3,148,306**	**3,156,822**
GL CHECK	3,009,872	3,026,957	3,038,240	3,057,056																	
VARIANCE	-	-	-	-																	

Balance less CWIP

Divison 91

	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Net Plant Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
30100-Organization	-	-	-				185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	-	-	-				1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900:Land	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	93,556	93,957	94,357				98,605	98,137	97,669	97,202	96,734	96,266	95,798	95,331	94,863	94,395	93,927	93,459	92,992	92,591
39004-Air Conditioning Equipment	6,348	6,348	6,348				(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)
39009-Improv. to Leased Premises	38,834	38,834	38,834				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	40,209	40,390	40,572				-	-	-	-	-	-	-	-	-	-	2,907	2,715	2,377	2,200
39101-Office Furniture And	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	4,110	4,110	4,110				205	205	205	205	205	205	205	205	205	205	205	205	205	183
39300-Stores Equipment	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	143,582	144,202	144,822				26,109	25,258	24,407	23,556	37,338	36,431	36,062	35,152	34,242	33,332	32,422	31,512	44,112	43,609
39600-Power Operated Equipment	(6,026)	(5,989)	(5,951)				7,113	7,008	6,903	6,798	6,693	6,588	6,483	6,378	6,273	6,237	6,200	6,164	10,658	10,601
39700-Communication Equipment	220,942	221,530	222,119				30,899	29,596	28,293	26,991	25,688	24,385	23,082	21,779	20,476	19,173	17,870	16,567	15,264	14,676
39701-Comm. Equip. - Mobile Radios	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	638,484	640,824	643,163				248,387	244,837	241,287	237,737	234,187	230,637	227,088	223,538	219,988	216,438	212,888	209,338	208,670	206,315
39900-Other Tangible Property	76,993	76,993	76,993				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	328,209	330,016	331,823				82,723	79,872	77,021	74,170	71,319	68,468	65,617	62,766	59,915	57,064	54,213	51,362	48,511	45,704
39902-Oth Tang Prop - Servers - S/W	8,273	8,273	8,273				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	209,358	209,358	209,358				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	341,763	343,023	344,282				91,881	79,839	67,797	55,756	43,714	36,640	29,566	22,492	15,418	8,344	1,270	-	2,147	926
39907-Oth Tang Prop - PC Software	63,671	64,821	65,972				-	-	34,469	33,659	32,957	32,256	31,554	30,852	30,150	29,448	28,746	28,045	27,343	26,650
39908-Oth Tang Prop - Appl Software	899,524	899,656	899,787				12,649	7,774	5,613	729	-	13,107	8,812	3,850	-	-	-	-	-	-
CWIP	-	-	-				169,137	(8,906)	119,593	101,679	191,083	223,577	33,759	80,254	281,417	55,067	506,454	139,231	(31,787)	(31,787)
RWIP	57,507	57,507	57,507				(52,470)	(52,470)	(52,470)	(52,470)	(52,470)	(57,541)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)
TOTAL	**3,165,337**	**3,173,853**	**3,182,368**				**2,009,523**	**1,805,436**	**1,945,093**	**1,900,295**	**1,981,732**	**2,005,303**	**1,794,804**	**1,819,375**	**1,999,725**	**1,756,481**	**2,193,881**	**1,815,376**	**1,657,270**	**1,649,445**
GL CHECK																				
VARIANCE							-	-	-	-	-	-	-	-	-	-	-	-	-	
							2,009,523	1,805,436	1,945,093	1,900,295	1,981,732	2,005,303	1,794,804	1,819,375	1,999,725	1,756,481	2,193,881	1,815,376	1,657,270	
Balance less CWIP																				

Divison 91

	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309			
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552			
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39001-Structures - Frame	92,191	91,790	91,390	90,989	90,589	90,188	89,788	89,387	88,986	88,586	88,185	87,785	87,384	86,984	86,583	86,183	85,782	85,382	84,981			
39004-Air Conditioning Equipment	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)			
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	2,023	1,846	1,669	1,492	1,315	1,138	961	783	1,989	3,193	4,395	4,214	4,032	3,851	3,670	3,488	3,307	3,126	2,944			
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39200-Transp Equip - Group	160	137	114	91	68	46	23	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	43,105	42,602	42,098	41,595	41,091	40,588	40,084	39,581	52,749	65,878	78,968	78,348	77,728	77,108	76,488	75,868	75,248	74,628	74,008			
39600-Power Operated Equipment	10,544	10,487	10,429	10,372	10,315	10,258	10,201	10,144	12,290	14,442	16,601	16,563	16,526	16,488	16,450	16,413	16,375	16,338	16,300			
39700-Communication Equipment	14,087	13,499	12,910	12,322	11,733	11,145	10,556	9,968	9,380	8,791	8,203	7,614	7,026	6,437	5,849	5,260	4,672	4,083	3,495			
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	203,961	201,607	199,252	196,898	194,544	192,190	189,835	187,481	186,520	185,563	184,612	182,272	179,933	177,593	175,254	172,914	170,575	168,235	165,896			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	44,897	43,090	41,283	39,475	37,668	35,861	34,054	32,247	30,440	28,633	26,826	25,019	23,212	21,405	19,598	17,791	15,984	14,177	12,370			
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	4,512	8,072	11,619	10,360	9,101	7,841	6,582	5,323	4,063	2,804	1,544			
39907-Oth Tang Prop - PC Software	25,956	25,263	24,570	23,877	23,183	22,490	21,797	21,103	36,708	52,161	67,461	66,311	65,160	64,010	62,860	61,710	60,560	59,410	58,259			
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	10,064	19,999	29,932	29,800	29,668	29,537	29,405	29,274	29,142	29,011	28,879			
CWIP	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)			
RWIP	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)			
TOTAL	**1,641,619**	**1,635,915**	**1,628,411**	**1,621,807**	**1,615,203**	**1,608,599**	**1,601,995**	**1,595,391**	**1,638,628**	**1,680,308**	**1,721,792**	**1,713,277**	**1,704,761**	**1,696,246**	**1,687,730**	**1,679,214**	**1,670,699**	**1,662,183**	**1,653,668**			
GL CHECK																						
VARIANCE																						
Balance less CWIP																						

Divison 91

	Additions												Projection									
	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	3,099	-	(149)	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	14,690	-	542	-	-	-	-	-	13,992	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	4,682	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	2,959	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	10,246	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	35,192	(128)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	2,722	(1)	-	18,065	666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	(178,043)	128,499	(17,914)	89,404	32,495	(189,818)	46,495	201,163	(226,350)	451,387	(367,223)	(171,018)										
RWIP	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	**(178,043)**	**166,413**	**(18,043)**	**104,093**	**50,560**	**(188,610)**	**46,495**	**201,163**	**(226,350)**	**454,486**	**(367,223)**	**(139,289)**	-	-	-	-	-	-	-	-	-	-
GL CHECK																						
VARIANCE	-	37,914	(129)	14,690	18,065	1,208	-	-	-	3,099	-	31,728	-	-	-	-	-	-	-	-	-	-
Balance less CWIP													-	-	-	-	-	-	-	-	-	-

Divison 91

Incr by: 5%

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Retirements Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
30100-Organization	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	1,384	1,384	1,384	-	-	-	-	-	-	-	-				-	-	-	-	-	(2,230)	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	13,710	13,710	13,710	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	2,196	2,196	2,196	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	(8,497)
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,388	1,388	1,388	-	-	-	-	-	-	-	-				(6,588)	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	4,807	4,807	4,807	-	-	-	-	-	-	-	-				-	-	-	-	(394,637)	-	(2,785)	-	-
39907-Oth Tang Prop - PC Software	16,450	16,450	16,450	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	10,064	10,064	10,064	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
CWIP															-	-	-	-	-	-	-	-	-
RWIP															-	-	-	-	-	-	-	-	-
TOTAL	**50,000**	**50,000**	**50,000**	-	-	-	-	-	-	-	-				**(6,588)**	-	-	-	**(394,637)**	**(2,230)**	**(2,785)**	-	**(8,497)**
GL CHECK																							
VARIANCE	50,000	50,000	50,000	-	-	-	-	-	-	-	-												
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-												

39100-Of
3
39103-Of
3
39400-Toc
39600-F
39700-(
39701-Com
39800
399(
39901-Oth
39902-Oth
39903-Oth
39906-Oth
39907-Ot
39908-Oth

Divison 91

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(1,046)	(1,046)	(1,046)	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(3,986)	(3,986)	(3,986)	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(3,091)	(3,091)	(3,091)	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	(1,307)	(1,307)	(1,307)	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	(9,430)	(9,430)	(9,430)	-	-	-	-	-	-
GL CHECK																					
VARIANCE																					

	Retirement %	-389.15%
Balance less CWIP	ice Furniture & Equipment	-75.61%
	3101-Office Furniture And	0.00%
	ice Furn. - Copiers & Type	0.00%
	200-Transp Equip - Group	0.00%
	39300-Stores Equipment	0.00%
	ls, Shop, & Garage Equip.	0.00%
	ower Operated Equipment	-181.50%
	Communication Equipment	0.00%
	m. Equip. - Mobile Radios	0.00%
	-Miscellaneous Equipment	-222.66%
	0-Other Tangible Property	0.00%
	Tang Prop - Servers - H/W	0.00%
	Tang Prop - Servers - S/W	0.00%
	Tang Prop - Network - H/W	0.00%
	Tang Prop - PC Hardware	-27.18%
	Tang Prop - PC Software	0.00%
	Tang Prop - Appl Software	0.00%

Divison 91

We do not project any Transfers/Adjustments

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Transfers Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
30100-Organization	-	-				-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-				-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-				-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-				-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-				-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-				-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK																	
VARIANCE																	

Balance less CWIP

Divison 93

		Depr Rates	Gross Plant															
		Current	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
30200	30200-Franchises & Consents	0.00%	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400	30400-Land&Land Rights Grp	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500	30500:Structures And Improv	3.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31900	31900:Gas Mixing Equipment	3.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	0.00%	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520	36520-Rights-Of-Way	1.52%	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
36600	36600-Structures & Improvements	4.34%	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
36602	36602:Meas. & Reg. Sta. Str	4.34%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	4.08%	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701	36701-Mains - Steel	2.37%	11,338,602	11,290,597	11,290,597	11,295,316	11,295,316	11,295,316	11,295,316	11,295,316	11,295,316	11,294,644	11,294,644	11,294,644	11,754,808	11,800,294	11,860,054	11,907,749
36900	36900-Meas. & Reg. Sta. Equipment	4.28%	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191
37400	37400-Land & Land Rights	0.00%	1,594,011	1,775,941	1,775,991	1,775,949	1,775,956	1,775,965	1,775,982	1,805,450	1,849,417	1,848,264	1,848,283	1,843,950	1,931,791	1,968,724	2,017,247	2,055,973
37402	37402-Land Rights	1.37%	826,512	826,512	829,471	829,471	829,471	829,481	829,505	829,505	829,505	829,505	829,505	896,428	895,656	903,216	913,149	921,077
37500	37500-Structures & Improvements	2.09%	618,751	618,751	618,751	618,751	618,751	618,751	618,753	618,753	618,753	618,753	618,753	290,079	288,495	287,356	251,121	203,515	165,521
37600	37600-Mains - Cathodic Protection	3.86%	2,603,484	2,609,002	2,611,327	2,640,684	2,642,962	2,651,139	2,659,635	2,668,685	2,675,570	2,678,598	2,691,753	2,710,350	2,711,586	2,723,408	2,738,940	2,751,336
37601	37601-Mains - Steel	1.92%	65,967,076	65,650,439	65,779,092	65,846,437	65,919,984	66,525,897	66,610,587	67,155,055	67,245,103	67,613,166	67,740,228	68,086,251	68,395,594	68,661,128	69,009,993	69,288,420
37602	37602-Mains - Plastic	1.91%	161,360,322	162,222,518	162,678,608	162,687,415	163,191,005	163,422,184	163,616,659	164,335,054	165,180,909	165,312,191	165,954,181	167,345,109	171,146,142	172,216,126	173,621,891	174,743,827
37800	37800-Meas. & Reg. Sta. Eq-General	2.31%	8,946,574	9,012,715	9,012,714	9,014,956	9,102,904	9,157,269	9,160,530	9,244,939	9,337,320	9,365,170	9,365,277	9,816,036	9,850,434	9,949,262	10,079,105	10,182,731
37900	37900-Meas. & Reg. - City Gate	2.13%	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,023,818	3,024,674	3,025,798	3,028,696
38000	38000-Services	1.85%	115,218,329	115,645,181	116,116,428	116,596,774	116,921,176	117,023,441	117,361,103	117,852,131	118,156,382	118,253,459	118,678,719	119,238,101	119,633,170	120,115,890	120,750,096	121,256,254
38100	38100-Meters	3.37%	19,189,944	19,419,880	19,719,689	19,896,797	20,013,986	20,207,089	20,596,558	20,784,584	20,905,988	21,143,709	21,404,237	21,579,396	21,802,307	22,081,235	22,447,696	22,740,167
38200	38200-Meter Installations	3.07%	32,041,418	32,114,904	32,172,797	32,043,577	31,904,313	32,034,083	32,084,733	32,113,672	32,108,254	32,079,963	32,130,055	32,199,992	32,182,990	32,198,469	32,218,807	32,235,038
38300	38300-House Regulators	2.73%	4,747,515	4,734,220	4,700,892	4,572,369	4,542,066	4,578,449	4,538,867	4,577,739	4,590,184	4,557,112	4,506,054	4,481,915	4,381,973	4,342,004	4,289,493	4,247,584
38500	38500-Ind. Meas. & Reg. Sta. Equip	2.50%	557,853	577,674	596,676	685,433	692,062	715,090	730,134	739,430	752,235	772,250	776,066	776,366	776,373	800,266	831,657	856,710
38700	38700-Other Equipment	6.01%	61,354	61,354	61,354	61,354	61,354	61,354	61,354	61,354	61,354	61,354	-	-	-	-	-	-
38900	38900-Land & Land Rights	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	2.59%	1,735,306	1,735,306	1,735,306	1,735,306	1,735,306	1,735,306	1,735,306	1,739,717	1,739,717	1,739,300	1,554,399	1,554,399	1,628,872	1,617,234	1,601,945	1,589,742
39003	39003-Improvements	2.59%	39,094	39,094	39,094	39,094	39,094	39,094	39,094	39,094	39,094	39,094	12,062	12,062	12,062	12,062	12,062	12,062
39009	39009-Improv. to Leased Premises	4.93%	382,422	382,422	382,422	382,422	382,422	402,936	402,936	402,936	402,936	402,936	319,739	319,739	339,830	330,493	318,225	308,434
39100	39100-Office Furniture & Equipment	5.88%	476,925	476,925	476,925	476,925	476,925	476,925	450,434	450,434	450,434	450,434	452,547	475,938	472,996	472,233	471,231	470,431
39200	39200-Transportation Equipment	14.74%	182,901	182,901	182,901	182,901	182,901	182,901	177,749	177,749	177,749	177,749	310,493	310,493	310,493	310,493	310,493	310,493
39300	39300-Stores Equipment	2.50%	18,405	18,405	18,405	18,405	18,405	18,405	18,405	18,405	18,405	18,405	19,807	19,807	19,807	19,807	19,807	19,807
39400	39400-Tools, Shop, & Garage Equip.	7.14%	851,927	851,927	851,927	851,927	897,077	900,084	900,084	900,084	900,084	900,084	822,171	1,413,803	1,420,995	1,471,485	1,475,024	1,479,673	1,483,384
39600	39600-Power Operated Equipment	6.53%	133,917	133,917	133,917	133,917	133,917	133,917	133,917	133,917	133,917	133,917	111,253	87,606	92,606	91,926	67,337	61,305	76,491
39603	39603-Ditchers	6.53%	26,758	26,758	26,758	26,758	26,758	26,758	26,758	26,758	26,758	26,758	19,946	19,946	19,946	19,946	19,946	19,946	19,946
39604	39604-Backhoes	6.53%	249,569	249,569	249,569	249,569	249,569	249,569	249,569	249,569	249,569	249,569	243,409	164,827	164,827	164,827	164,827	164,827	164,827
39605	39605-Welders	6.53%	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	8,349	8,349	8,349	8,349	8,349	8,349
39700	39700-Communication Equipment	9.09%	183,158	183,158	183,158	183,158	183,158	183,158	183,158	183,158	183,158	183,158	183,158	258,450	258,450	258,450	258,450	258,450	258,450
39701	39701-Comm. Equip. - Mobile Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	7.14%	2,535,671	2,545,088	2,545,088	2,569,500	2,545,732	2,542,394	2,575,971	2,677,872	2,709,507	2,722,291	1,652,076	1,681,074	1,686,872	1,686,630	1,686,312	1,686,058
39900	39900-Other Tangible Property	12.50%	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178
39901	39901-Oth Tang Prop - Servers - H/W	12.50%	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	42,624	42,527	45,740	49,961	53,330
39906	39906-Oth Tang Prop - PC Hardware	20.00%	872,171	872,171	872,171	863,277	863,277	863,277	937,494	1,020,564	1,026,074	1,026,093	1,030,191	1,030,191	1,030,191	1,047,021	1,069,133	1,086,780
39907	39907-Oth Tang Prop - PC Software	16.67%	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541
CWIP	CWIP		4,394,536	3,321,924	3,739,155	4,728,714	4,856,407	4,762,307	5,496,343	4,947,233	5,144,282	6,998,609	7,451,808	6,213,333	3,636,428	3,636,428	3,636,428	3,636,428
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**443,520,152**	**443,944,600**	**445,766,648**	**447,372,622**	**448,467,720**	**449,778,005**	**451,632,399**	**453,414,622**	**455,173,442**	**457,748,451**	**458,602,461**	**460,506,018**	**463,277,221**	**465,536,052**	**468,503,748**	**470,872,254**
	GL CHECK		443,520,152	443,944,600	445,766,648	447,372,622	448,467,720	449,778,005	451,632,399	453,414,622	455,173,442	457,748,451	458,602,461	460,506,018	463,277,221			
	VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-			
	Balance less CWIP		439,125,617	440,622,676	442,027,493	442,643,907	443,611,313	445,015,698	446,136,056	448,467,390	450,029,159	450,749,842	451,150,653	454,292,685	459,640,793	461,899,624	464,867,319	467,235,826
																2,258,831	2,967,695	2,368,507
																2,258,831	2,967,695	2,368,507
																(0)	(0)	0

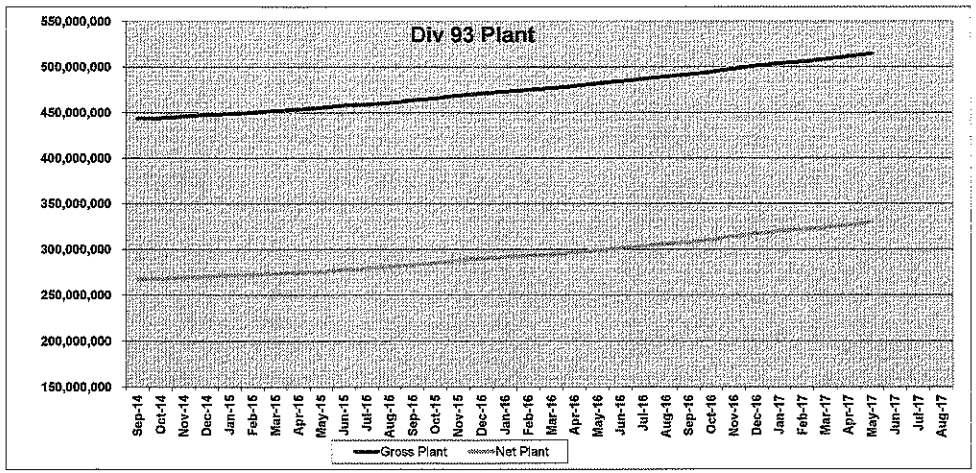

Divison 93

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
36600-Structures & Improvements	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701-Mains - Steel	11,849,079	11,981,542	12,021,749	12,068,437	12,120,472	12,172,127	12,224,209	12,274,332	12,317,595	12,375,635	12,461,889	12,512,748	12,565,485	12,608,908	12,658,212	12,717,785	12,784,183
36900-Meas. & Reg. Sta. Equipment	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191
37400-Land & Land Rights	2,089,532	2,115,890	2,148,537	2,186,445	2,228,696	2,270,638	2,312,926	2,353,624	2,388,751	2,435,878	2,497,793	2,547,208	2,590,029	2,623,662	2,665,319	2,713,690	2,767,602
37402-Land Rights	927,946	933,342	940,024	947,784	956,433	965,019	973,675	982,006	989,197	998,844	1,011,518	1,021,633	1,030,398	1,037,283	1,045,810	1,055,712	1,066,748
37500-Structures & Improvements	132,597	108,736	74,707	37,515	(3,937)	(45,086)	(86,575)	(126,504)	(160,867)	(207,203)	(267,948)	(316,429)	(358,441)	(391,438)	(432,308)	(479,765)	(532,658)
37600-Mains - Cathodic Protection	2,762,078	2,770,515	2,780,965	2,793,099	2,806,623	2,820,049	2,833,585	2,846,612	2,857,856	2,872,941	2,892,760	2,908,577	2,922,284	2,933,050	2,946,384	2,961,867	2,979,124
37601-Mains - Steel	69,529,697	69,719,205	69,953,920	70,226,470	70,530,238	70,831,786	71,135,822	71,428,427	71,680,981	72,019,804	72,464,955	72,820,228	73,128,097	73,389,909	73,699,406	74,017,180	74,404,788
37602-Mains - Plastic	175,716,061	176,479,893	177,425,490	178,523,742	179,747,788	180,962,889	182,188,016	183,367,078	184,384,760	185,750,059	187,543,815	188,975,406	190,215,976	191,190,371	192,397,207	193,798,576	195,350,460
37800-Meas. & Reg. Sta. Eq-General	10,272,531	10,343,063	10,430,421	10,531,860	10,644,918	10,757,150	10,870,308	10,979,211	11,073,209	11,199,313	11,364,992	11,497,220	11,611,804	11,701,804	11,813,272	11,942,709	12,086,971
37900-Meas. & Reg. - City Gate	3,027,473	3,028,084	3,028,841	3,029,719	3,030,699	3,031,671	3,032,651	3,033,594	3,034,408	3,035,500	3,036,935	3,038,080	3,039,073	3,039,852	3,040,817	3,041,938	3,043,188
38000-Services	121,894,874	122,039,384	122,466,078	122,961,550	123,513,775	124,061,964	124,614,676	125,146,606	125,605,730	126,221,680	127,030,928	127,676,785	128,236,464	128,676,059	129,220,520	129,852,743	130,557,381
38100-Meters	22,993,613	23,192,680	23,439,234	23,725,531	24,044,821	24,361,378	24,680,750	24,988,112	25,253,406	25,609,318	26,076,922	26,450,115	26,773,512	27,027,521	27,342,124	27,707,439	28,114,597
38200-Meter Installations	32,249,103	32,260,151	32,273,833	32,289,722	32,307,430	32,325,009	32,342,733	32,359,791	32,374,514	32,394,265	32,420,216	32,440,927	32,458,874	32,472,971	32,490,430	32,510,704	32,533,300
38300-House Regulators	4,211,267	4,182,742	4,147,412	4,106,388	4,060,665	4,015,276	3,969,512	3,925,469	3,887,454	3,836,454	3,769,450	3,715,974	3,669,633	3,633,236	3,588,155	3,535,808	3,477,465
38500-Ind. Meas. & Reg. Sta. Equip	878,421	895,473	916,593	941,117	968,450	995,584	1,022,941	1,049,270	1,071,995	1,102,482	1,142,537	1,174,505	1,202,207	1,223,966	1,250,915	1,282,208	1,317,085
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	1,579,168	1,570,862	1,560,575	1,548,630	1,535,317	1,522,101	1,508,776	1,495,952	1,484,884	1,470,034	1,450,525	1,434,954	1,421,461	1,410,864	1,397,738	1,382,496	1,365,506
39003-Improvements	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062
39009-Improv. to Leased Premises	299,950	293,286	285,032	275,448	264,766	254,162	243,471	233,182	224,300	212,386	196,732	184,239	173,413	164,910	154,378	142,149	128,518
39100-Office Furniture & Equipment	469,738	469,193	468,519	467,736	466,863	465,996	465,123	464,282	463,556	462,583	461,303	460,283	459,398	458,703	457,843	456,843	455,730
39200-Transportation Equipment	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493
39300-Stores Equipment	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807
39400-Tools, Shop, & Garage Equip.	1,496,600	1,489,125	1,492,253	1,495,886	1,499,934	1,503,953	1,508,005	1,511,905	1,515,271	1,519,787	1,525,719	1,530,454	1,534,557	1,537,780	1,541,772	1,546,407	1,551,573
39600-Power Operated Equipment	72,319	69,043	64,965	60,272	55,020	49,606	44,549	39,490	35,123	29,265	21,569	15,428	10,103	5,922	749	(5,270)	(11,971)
39603-Ditchers	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946
39604-Backhoes	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827
39605-Welders	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349
39700-Communication Equipment	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,685,838	1,685,665	1,685,451	1,685,203	1,684,926	1,684,651	1,684,374	1,684,107	1,683,877	1,683,568	1,683,162	1,682,839	1,682,558	1,682,337	1,682,064	1,681,747	1,681,394
39900-Other Tangible Property	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178
39901-Oth Tang Prop - Servers - H/W	56,249	58,542	61,361	64,679	68,354	72,003	75,681	79,222	82,277	86,377	91,763	96,061	99,786	102,712	106,335	110,543	115,233
39906-Oth Tang Prop - PC Hardware	1,102,072	1,114,083	1,128,960	1,146,234	1,165,487	1,184,600	1,203,870	1,222,415	1,238,422	1,259,897	1,288,111	1,310,629	1,330,142	1,345,468	1,364,451	1,386,493	1,411,060
39907-Oth Tang Prop - PC Software	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541
CWIP	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**472,924,726**	**474,536,822**	**476,533,483**	**478,851,990**	**481,436,061**	**484,001,247**	**486,587,600**	**489,076,705**	**491,225,121**	**494,107,389**	**497,894,169**	**500,916,383**	**503,535,338**	**505,592,372**	**508,140,111**	**511,098,526**	**514,395,800**
GL CHECK																	
VARIANCE			476,533,483	478,851,990	481,436,061												
Balance less CWIP	469,288,298	470,900,394	472,897,055	475,215,562	477,799,633	480,364,819	482,951,172	485,440,277	487,588,693	490,470,961	494,257,741	497,279,955	499,898,910	501,955,943	504,503,683	507,462,098	510,759,372
	2,052,472	1,612,095	1,996,661	2,318,507	2,584,071	2,585,186	2,586,353	2,489,105	2,148,416	2,882,268	3,786,779	3,022,214	2,618,955	2,057,034	2,547,740	2,958,415	3,297,274
	2,052,472	1,612,095	1,996,661	2,318,507	2,584,071	2,585,186	2,586,353	2,489,105	2,148,416	2,882,268	3,786,779	3,022,214	2,618,955	2,057,034	2,547,740	2,958,415	3,297,274
	(0)	0	0	(0)	(0)	0	(0)	0	(0)	0	0	0	(0)	0	(0)	(0)	0
					477,799,633	480,364,819	482,951,172	485,440,277	487,588,693	490,470,961	494,257,741	497,279,955	499,898,910	501,955,943	504,503,683	507,462,098	510,759,372

Divison 93

	Jun-17	Jul-17	Aug-17	Depreciation Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
30200-Franchises & Consents				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31900:Gas Mixing Equipment				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way				427	427	427	427	427	427	427	427	427	427	427	427	442	442	442	442
36600-Structures & Improvements				6	6	6	6	6	6	6	6	6	6	6	6	10	10	10	10
36602:Meas. & Reg. Sta. Str				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection				223	223	223	223	223	223	223	223	223	223	223	223				
36701-Mains - Steel				25,647	25,647	25,653	25,653	25,653	25,653	25,653	25,653	25,651	25,651	25,651	31,909	23,306	23,424	23,518	23,599
36900-Meas. & Reg. Sta. Equipment				3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	5,811	5,811	5,811	5,811
37400-Land & Land Rights				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights				331	331	331	331	331	331	331	331	331	331	412	410	1,031	1,043	1,052	1,059
37500-Structures & Improvements				799	799	799	799	799	799	799	799	799	-	-	-	437	354	288	231
37600-Mains - Cathodic Protection				4,322	4,324	4,353	4,356	4,366	4,378	4,393	4,407	4,414	4,458	4,550	4,563	8,760	8,810	8,850	8,885
37601-Mains - Steel				109,132	109,249	109,316	109,398	110,151	110,272	111,174	111,354	112,269	112,691	114,412	117,490	109,858	110,416	110,861	111,248
37602-Mains - Plastic				268,304	268,717	268,725	269,282	269,570	269,846	271,037	272,721	273,047	275,177	282,098	319,917	274,111	276,348	278,134	279,681
37800-Meas. & Reg. Sta. Eq-General				13,544	13,544	13,546	13,635	13,696	13,700	13,828	13,995	14,058	14,058	16,098	16,409	19,152	19,402	19,602	19,775
37900-Meas. & Reg. - City Gate				6,107	6,107	6,107	6,107	6,107	6,107	6,107	6,107	6,107	6,107	6,107	6,202	5,369	5,371	5,372	5,374
38000-Services				193,348	193,779	194,261	194,624	194,752	195,237	196,059	196,671	196,915	198,340	201,150	205,121	185,179	186,156	186,937	187,613
38100-Meters				64,350	64,895	65,249	65,509	65,992	67,105	67,732	68,217	69,406	70,938	72,690	77,148	62,011	63,041	63,862	64,574
38200-Meter Installations				80,997	81,077	80,881	80,647	80,693	81,002	81,075	81,059	80,952	81,205	81,735	81,477	82,374	82,426	82,468	82,504
38300-House Regulators				6,400	6,376	6,272	6,244	6,281	6,235	6,288	6,308	6,241	6,103	6,005	5,196	9,878	9,759	9,663	9,581
38500-Ind. Meas. & Reg. Sta. Equip				1,178	1,200	1,310	1,319	1,355	1,382	1,401	1,433	1,495	1,511	1,513	1,513	1,667	1,733	1,785	1,830
38700-Other Equipment				307	307	307	307	307	307	307	307	307	-	-	-				
38900-Land & Land Rights				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements				2,733	2,733	2,733	2,733	2,733	2,733	2,740	2,740	2,739	2,157	2,157	2,860	3,491	3,458	3,431	3,408
39003-Improvements				62	62	62	62	62	62	62	62	62	(2)	(2)	(2)	26	26	26	26
39009-Improv. to Leased Premises				602	114	41	41	627	627	627	627	627	297	297	487	1,358	1,307	1,267	1,232
39100-Office Furniture & Equipment				2,528	2,528	2,528	2,528	2,528	2,407	2,407	2,407	2,407	2,414	2,786	2,692	2,314	2,309	2,305	2,302
39200-Transportation Equipment				-	-	-	-	-	-	-	-	-	2,692	2,692	2,692	-	-	-	-
39300-Stores Equipment				24	24	24	24	24	24	24	24	24	26	26	26	41	41	41	41
39400-Tools, Shop, & Garage Equip.				6,879	6,879	6,879	7,122	7,141	7,141	7,141	7,141	6,197	11,010	11,184	13,631	8,776	8,804	8,826	8,845
39600-Power Operated Equipment				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers				836	836	836	836	836	836	836	836	230	-	-	-	-	-	-	-
39604-Backhoes				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders				-	-	-	-	-	-	-	-	-	(358)	(358)	(358)	45	45	45	45
39700-Communication Equipment				1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	2,104	2,104	2,104	1,958	1,958	1,958	1,958
39701-Comm. Equip. - Mobile Radios				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment				24,642	24,642	24,784	24,630	24,606	24,885	25,873	26,242	26,428	13,677	14,721	15,059	10,035	10,034	10,032	10,031
39900-Other Tangible Property				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W				139	139	139	139	139	139	139	139	139	139	1,074	1,068	476	520	556	586
39906-Oth Tang Prop - PC Hardware				-	-	-	-	-	9,840	10,718	10,788	10,788	10,832	10,832	10,832	17,450	17,819	18,113	18,368
39907-Oth Tang Prop - PC Software				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP				(36,131)	27,222	49,351	(21,837)	(38,080)	34,950	(48,938)	(37,480)	45,906	(73,406)	(59,985)	69,756	-	-	-	-
TOTAL				**783,098**	**847,547**	**870,506**	**800,507**	**786,885**	**872,015**	**793,832**	**808,904**	**893,557**	**772,877**	**804,474**	**992,727**	**835,368**	**840,867**	**845,255**	**849,058**
GL CHECK																			
VARIANCE				819,228	820,325	821,156	822,344	824,966	837,065	842,770	846,384	847,651	846,283	864,459	922,971				
Balance less CWIP				819,228	820,325	821,156	822,344	824,966	837,065	842,770	846,384	847,651	845,117	863,356	921,967				
			mass allocations	-	-	-	-	-	-	-	-	-	1,166	1,102	1,004				

Amortization of Gas Plant Capitalization					
39200	95.67%	-	-	-	-
39600	98.00%	(44.53)	(44.53)	(44.53)	(44.53)
39300	56.24%	(23.21)	(23.21)	(23.21)	(23.21)
39400	56.52%	(4,980.84)	(4,976.48)	(4,968.96)	(4,999.77)
Mass Alloc		-	-	-	-
Depreciation Expense		830,339	835,822	840,198	843,991

Divison 93

	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
36520-Rights-Of-Way	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442				5,304
36600-Structures & Improvements	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10				116
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
36700-Mains - Cathodic Protection																				-
36701-Mains - Steel	23,664	23,743	23,835	23,938	24,040	24,143	24,242	24,327	24,442	24,592	24,713	24,817	24,899	25,000	25,118	25,249				295,581
36900-Meas. & Reg. Sta. Equipment -	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811				69,729
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
37402-Land Rights	1,086	1,073	1,082	1,092	1,102	1,112	1,121	1,129	1,140	1,155	1,166	1,176	1,184	1,194	1,205	1,218				13,903
37500-Structures & Improvements	186	130	55	(7)	(79)	(151)	(220)	(280)	(361)	(467)	(551)	(624)	(682)	(753)	(836)	(928)				(5,931)
37600-Mains - Cathodic Protection	8,912	8,945	8,984	9,028	9,071	9,115	9,157	9,193	9,241	9,305	9,356	9,400	9,435	9,478	9,527	9,583				111,860
37601-Mains - Steel	111,551	111,926	112,362	112,848	113,331	113,817	114,285	114,690	115,232	115,944	116,512	117,005	117,392	117,871	118,427	119,048				1,393,554
37602-Mains - Plastic	280,897	282,402	284,150	286,099	288,033	289,983	291,859	293,479	295,652	298,507	300,786	302,760	304,311	306,232	308,463	310,949				3,591,014
37800-Meas. & Reg. Sta. Eq-General	19,910	20,079	20,274	20,491	20,708	20,925	21,135	21,316	21,559	21,878	22,132	22,353	22,526	22,741	22,990	23,267				263,529
37900-Meas. & Reg. - City Gate	5,375	5,376	5,378	5,379	5,381	5,383	5,385	5,386	5,388	5,391	5,393	5,394	5,396	5,397	5,399	5,402				64,695
38000-Services	188,144	188,802	189,566	190,417	191,262	192,114	192,934	193,642	194,592	195,839	196,835	197,698	198,376	199,215	200,190	201,276				2,353,973
38100-Meters	65,133	65,825	66,629	67,525	68,416	69,312	70,175	70,920	71,920	73,233	74,281	75,189	75,902	76,788	77,812	78,955				882,898
38200-Meter Installations	82,532	82,567	82,608	82,653	82,698	82,743	82,787	82,825	82,875	82,942	82,995	83,041	83,077	83,121	83,173	83,231				995,506
38300-House Regulators	9,616	9,435	9,342	9,238	9,135	9,031	8,930	8,844	8,728	8,575	8,454	8,348	8,266	8,163	8,044	7,911				102,429
38500-Ind. Meas. & Reg. Sta. Equip	1,866	1,910	1,961	2,018	2,074	2,131	2,186	2,233	2,297	2,380	2,447	2,505	2,550	2,606	2,671	2,744				28,824
38700-Other Equipment																				-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39000-Structures & Improvements	3,390	3,368	3,342	3,314	3,285	3,256	3,229	3,205	3,173	3,131	3,097	3,068	3,045	3,017	2,984	2,947				37,437
39003-Improvements	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26				312
39009-Improv. to Leased Premises	1,205	1,171	1,132	1,088	1,044	1,000	958	922	873	808	757	712	678	634	584	528				9,498
39100-Office Furniture & Equipment	2,299	2,296	2,292	2,288	2,283	2,279	2,275	2,271	2,267	2,260	2,255	2,251	2,248	2,243	2,239	2,233				27,165
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39300-Stores Equipment	41	41	41	41	41	41	41	41	41	41	41	41	41	41	41	41				495
39400-Tools, Shop, & Garage Equip.	8,860	8,879	8,901	8,925	8,949	8,973	8,996	9,016	9,043	9,078	9,106	9,131	9,150	9,174	9,201	9,232				109,047
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39605-Welders	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45				545
39700-Communication Equipment	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958				23,493
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39800-Miscellaneous Equipment	10,030	10,028	10,027	10,025	10,024	10,022	10,020	10,019	10,017	10,015	10,013	10,011	10,010	10,008	10,006	10,004				120,170
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39901-Oth Tang Prop - Servers - H/W	610	639	674	712	750	788	825	857	900	958	1,001	1,039	1,070	1,108	1,151	1,200				11,646
39906-Oth Tang Prop - PC Hardware	18,568	18,816	19,104	19,425	19,743	20,064	20,374	20,640	20,998	21,469	21,844	22,169	22,424	22,741	23,108	23,518				259,093
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
TOTAL	**852,045**	**855,745**	**860,041**	**864,829**	**869,582**	**874,374**	**878,986**	**882,967**	**888,308**	**895,324**	**900,924**	**905,777**	**909,588**	**914,309**	**919,790**	**925,900**				**10,765,829**
GL CHECK																				
VARIANCE																				
Balance less CWIP																				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	-	-	-	(534)
	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	-	-	-	(278)
	(5,008.27)	(5,018.79)	(5,031.01)	(5,044.62)	(5,058.14)	(5,071.77)	(5,084.88)	(5,096.20)	(5,111.39)	(5,131.34)	(5,147.27)	(5,161.07)	(5,171.91)	(5,185.33)	(5,200.92)	(5,218.29)	-	-	-	(61,639)
	-	-	-	-	-	1,166.20	1,102.33	1,004.22	-	-	-	-	-	-	-	-	-	-	-	3,273
	846,969	850,658	854,942	859,717	864,456	870,401	874,936	878,807	883,128	890,126	895,709	900,548	904,348	909,056	914,522	920,614	-	-	-	10,706,850

Divison 93

	Accum Reserve																	
	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	
30400-Land&Land Rights Grp	7,044	7,044	7,044	7,044	7,044	7,044	7,044	7,044	7,044	7,044	-	-	-	-	-	-	-	
30500:Structures And Improv	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	-	-	-	-	-	-	-	
31900:Gas Mixing Equipment	(227,484)	(227,484)	(227,484)	(227,484)	(227,484)	(227,484)	(227,484)	(227,484)	(227,484)	(227,484)	-	-	-	-	-	-	-	
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	
36520-Rights-Of-Way	93,663	94,091	94,518	94,946	95,373	95,801	96,228	96,656	97,083	97,511	97,938	98,366	98,793	99,235	99,677	100,119	100,561	
36600-Structures & Improvements	1,816	1,822	1,827	1,833	1,839	1,844	1,850	1,855	1,861	1,866	1,872	1,877	1,883	1,892	1,902	1,912	1,921	
36602:Meas. & Reg. Sta. Str	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
36700-Mains - Cathodic Protection	6,693	6,916	7,140	7,363	7,586	7,809	8,032	8,255	8,478	8,701	8,924	9,148	9,371					
36701-Mains - Steel	4,492,794	4,470,235	4,495,882	4,526,254	4,551,907	4,577,560	4,603,213	4,628,866	4,654,519	4,678,711	4,704,375	4,730,026	4,761,935	4,780,412	4,797,492	4,815,947	4,835,160	
36900-Meas. & Reg. Sta. Equipment	817,589	821,458	825,327	829,197	833,066	836,935	840,805	844,674	848,543	852,413	856,282	860,151	864,021	869,831	875,642	881,453	887,264	
37400-Land & Land Rights	77,310	77,310	77,310	77,310	77,310	77,310	77,310	77,310	77,310	77,310	84,354	84,354	84,354	84,354	84,354	84,354	84,354	
37402-Land Rights	481,404	481,734	482,066	482,397	482,728	483,059	483,391	483,722	484,053	484,384	484,716	485,127	485,537	486,568	487,611	488,662	489,722	
37500-Structures & Improvements	337,763	338,562	339,361	340,161	340,960	341,759	342,558	343,357	344,157	344,956	(231,073)	(231,073)	(231,073)	(293,742)	(376,298)	(442,180)	(499,290)	
37600-Mains - Cathodic Protection	523,727	528,049	532,373	536,726	541,082	545,448	549,826	554,219	558,626	563,040	567,498	572,049	576,612	585,372	594,182	603,032	611,917	
37601-Mains - Steel	21,505,723	21,108,817	21,158,830	21,264,207	21,360,822	21,451,902	21,545,671	21,643,442	21,734,160	21,835,927	21,924,209	22,000,838	22,015,685	22,058,722	22,081,347	22,122,142	22,172,673	
37602-Mains - Plastic	75,943,760	75,753,464	76,013,784	76,265,615	76,525,593	76,790,798	77,053,091	77,322,099	77,593,237	77,859,762	77,906,506	78,178,345	78,489,305	78,712,004	78,920,807	79,145,033	79,377,999	
37800-Meas. & Reg. Sta. Eq-General	4,738,735	4,752,280	4,765,824	4,779,370	4,793,005	4,805,539	4,819,239	4,830,569	4,834,895	4,848,829	4,862,890	4,878,986	4,895,397	4,913,201	4,930,832	4,949,020	4,967,569	
37900-Meas. & Reg. - City Gate	1,312,913	1,319,021	1,325,128	1,331,235	1,337,343	1,343,268	1,349,376	1,355,483	1,361,591	1,367,698	1,373,805	1,379,913	1,386,115	1,391,484	1,396,855	1,402,227	1,407,601	
38000-Services	40,131,926	40,203,008	40,351,093	40,381,295	40,464,995	40,433,560	40,534,682	40,679,918	40,763,548	40,849,955	40,844,200	40,979,968	41,041,449	41,096,447	41,111,568	41,162,003	41,231,327	
38100-Meters	7,026,810	7,069,469	7,120,478	7,087,426	7,134,592	7,187,530	7,233,459	7,284,295	7,302,179	7,349,778	7,411,455	7,469,086	7,519,098	7,544,740	7,559,997	7,585,724	7,617,250	
38200-Meter Installations	13,525,565	13,542,884	13,585,156	13,474,447	13,355,274	13,414,668	13,457,001	13,488,205	13,531,550	13,581,350	13,633,197	13,691,629	13,730,556	13,730,640	13,704,951	13,701,132	13,708,863	
38300-House Regulators	1,758,342	1,728,988	1,654,133	1,506,722	1,433,393	1,405,092	1,405,620	1,404,707	1,405,629	1,407,648	1,340,644	1,282,317	1,184,725	1,123,991	1,040,977	976,599	922,017	
38500-Ind. Meas. & Reg. Sta. Equip	120,047	121,225	122,424	123,734	125,054	126,409	127,791	129,192	130,625	132,120	133,632	135,145	136,658	138,325	140,058	141,842	143,672	
38700-Other Equipment	5,528	5,835	6,142	6,449	6,757	7,064	7,371	7,678	7,986	8,293	-	-	-					
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000-Structures & Improvements	301,832	304,565	307,298	310,031	312,764	315,497	318,230	320,970	323,711	326,450	133,173	135,329	138,190	120,312	95,694	76,719	60,711	
39003-Improvements	17,386	17,447	17,509	17,571	17,632	17,694	17,755	17,817	17,878	17,940	(9,094)	(9,095)	(9,097)	(9,071)	(9,045)	(9,019)	(8,993)	
39009-Improv. to Leased Premises	366,077	366,679	366,794	366,835	366,876	367,503	368,129	368,756	369,383	370,009	269,141	269,438	269,925	257,505	240,712	227,533	216,246	
39100-Office Furniture & Equipment	83,376	85,904	88,432	90,959	93,487	96,015	71,931	74,338	75,746	79,153	81,292	84,077	86,769	86,084	84,454	83,614	83,191	
39200-Transportation Equipment	233,319	233,319	233,319	233,319	233,319	233,319	228,167	228,167	228,167	228,167	314,979	317,671	320,363	320,363	320,363	320,363	320,363	
39300-Stores Equipment	16,097	16,122	16,146	16,170	16,195	16,219	16,244	16,268	16,292	16,317	17,745	17,771	17,797	17,839	17,880	17,921	17,962	
39400-Tools, Shop, & Garage Equip.	(52,405)	(45,526)	(38,647)	(31,768)	(24,645)	(17,505)	(10,364)	(3,223)	3,917	(67,799)	117,253	128,437	142,068	142,325	139,937	139,831	140,935	
39600-Power Operated Equipment	171,157	171,157	171,157	171,157	171,157	171,157	171,157	171,157	171,157	148,492	124,847	124,847	124,847	119,783	113,131	107,821	103,221	
39603-Ditchers	19,844	20,879	21,515	22,350	23,185	24,021	24,857	25,892	26,528	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	
39604-Backhoes	257,169	257,169	257,169	257,169	257,169	257,169	257,169	257,169	257,169	251,009	172,427	172,427	172,427	172,427	172,427	172,427	172,427	
39605-Welders	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	7,991	7,633	7,275	7,320	7,366	7,411	7,456	
39700-Communication Equipment	67,301	68,793	70,284	71,776	73,266	74,758	76,249	77,740	79,231	80,722	126,792	128,896	131,000	132,958	134,916	136,874	138,831	
39701-Comm. Equip. - Mobile Radios	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	
39702-Comm. Equip. - Fixed Radios	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	
39705-Comm. Equip. - Telemetering	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	
39800-Miscellaneous Equipment	1,116,055	1,140,897	1,164,943	1,189,712	1,214,342	1,238,948	1,263,833	1,289,707	1,315,948	1,342,376	747,651	762,372	777,431	757,119	727,281	705,492	687,947	
39900-Other Tangible Property	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	
39901-Oth Tang Prop - Servers - H/W	9,496	9,635	9,774	9,913	10,052	10,191	10,330	10,469	10,608	10,747	10,886	11,960	13,026	13,504	14,025	14,580	15,166	
39906-Oth Tang Prop - PC Hardware	872,167	872,167	872,167	863,273	863,273	863,273	873,113	883,831	894,619	905,407	918,261	929,092	939,924	956,402	972,943	990,036	1,007,520	
39907-Oth Tang Prop - PC Software	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	(1,054,412)	(1,090,543)	(1,063,321)	(1,013,970)	(1,035,808)	(1,073,888)	(1,038,938)	(1,087,876)	(1,125,356)	(1,079,450)	(1,152,856)	(1,212,841)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	
TOTAL	**176,548,242**	**176,075,083**	**176,675,007**	**176,912,856**	**177,282,616**	**177,749,400**	**178,406,048**	**179,057,157**	**179,627,702**	**180,221,410**	**179,318,670**	**179,907,006**	**180,472,042**	**180,708,020**	**180,773,710**	**181,000,299**	**181,313,241**	
GL CHECK	176,548,242	176,075,083	176,675,007	176,912,856	177,282,616	177,749,400	178,406,048	179,057,157	179,627,702	180,221,410	179,318,670	179,907,006	180,472,042					
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-					
Balance less CWIP																		

Divison 93

	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	
36520-Rights-Of-Way	101,003	101,445	101,887	102,329	102,772	103,214	103,656	104,098	104,540	104,982	105,424	105,866	106,308	106,750	107,192	107,634	
36600-Structures & Improvements	1,931	1,941	1,951	1,960	1,970	1,980	1,989	1,999	2,009	2,018	2,028	2,038	2,047	2,057	2,067	2,076	
36602:Meas. & Reg. Sta. Str	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
36700-Mains - Cathodic Protection																	
36701-Mains - Steel	4,855,377	4,874,852	4,893,732	4,912,146	4,930,703	4,949,318	4,968,239	4,987,974	5,006,255	5,022,753	5,041,006	5,060,225	5,080,726	5,100,261	5,119,075	5,137,276	
36900-Meas. & Reg. Sta. Equipment	893,074	898,885	904,696	910,507	916,318	922,128	927,939	933,750	939,561	945,371	951,182	956,993	962,804	968,615	974,425	980,236	
37400-Land & Land Rights	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	
37402-Land Rights	490,787	491,860	492,942	494,034	495,136	496,248	497,369	498,498	499,638	500,793	501,960	503,136	504,320	505,514	506,719	507,937	
37500-Structures & Improvements	(544,143)	(599,795)	(664,503)	(736,703)	(808,447)	(880,854)	(950,614)	(1,010,916)	(1,091,801)	(1,198,061)	(1,283,045)	(1,356,838)	(1,414,988)	(1,486,919)	(1,570,406)	(1,663,452)	
37600-Mains - Cathodic Protection	620,629	629,774	638,759	647,787	656,858	665,972	675,129	684,322	693,563	702,868	712,224	721,624	731,059	740,536	750,064	759,647	
37601-Mains - Steel	22,236,534	22,289,395	22,333,171	22,369,577	22,407,023	22,444,331	22,484,983	22,536,117	22,566,085	22,570,008	22,597,116	22,636,646	22,693,187	22,735,690	22,766,601	22,786,108	
37602-Mains - Plastic	79,622,204	79,859,162	80,090,542	80,317,827	80,547,475	80,778,591	81,013,798	81,258,378	81,488,429	81,700,748	81,932,748	82,175,900	82,433,392	82,681,637	82,922,766	83,158,668	
37800-Meas. & Reg. Sta. Eq-General	4,986,517	5,005,404	5,024,293	5,043,242	5,062,419	5,081,800	5,101,449	5,121,483	5,141,321	5,160,938	5,181,266	5,202,055	5,223,363	5,244,573	5,265,797	5,287,096	
37900-Meas. & Reg. - City Gate	1,412,976	1,418,352	1,423,730	1,429,109	1,434,490	1,439,873	1,445,258	1,450,644	1,456,032	1,461,423	1,466,815	1,472,210	1,477,605	1,483,003	1,488,402	1,493,804	
38000-Services	41,326,563	41,400,292	41,456,238	41,497,729	41,541,154	41,584,211	41,633,693	41,703,517	41,731,997	41,709,596	41,732,254	41,779,016	41,858,840	41,911,223	41,940,913	41,952,160	
38100-Meters	7,656,427	7,690,103	7,719,402	7,745,321	7,772,434	7,800,103	7,830,200	7,866,529	7,892,041	7,904,302	7,929,922	7,962,943	8,005,725	8,041,489	8,071,667	8,097,533	
38200-Meter Installations	13,732,666	13,742,493	13,740,636	13,729,150	13,718,396	13,706,917	13,699,024	13,703,580	13,681,453	13,625,439	13,599,332	13,586,962	13,595,100	13,585,405	13,560,801	13,523,910	
38300-House Regulators	881,136	826,156	765,020	693,477	622,422	550,602	481,721	423,403	342,029	232,227	146,204	72,682	16,643	(54,838)	(139,277)	(234,441)	
38500-Ind. Meas. & Reg. Sta. Equip	145,538	147,448	149,408	151,426	153,500	155,631	157,817	160,050	162,347	164,728	167,174	169,679	172,229	174,835	177,506	180,250	
38700-Other Equipment																	
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000-Structures & Improvements	48,851	33,331	14,740	(6,392)	(27,374)	(48,584)	(68,903)	(86,022)	(110,116)	(142,808)	(168,302)	(190,009)	(206,424)	(227,509)	(252,512)	(280,757)	
39003-Improvements	(8,967)	(8,941)	(8,915)	(8,889)	(8,863)	(8,837)	(8,811)	(8,784)	(8,758)	(8,732)	(8,706)	(8,680)	(8,654)	(8,628)	(8,602)	(8,576)	
39009-Improv. to Leased Premises	207,619	196,612	183,802	168,929	154,327	139,552	125,329	113,146	98,439	74,151	56,474	41,213	29,344	14,439	(3,021)	(22,604)	
39100-Office Furniture & Equipment	83,350	82,995	82,208	81,065	79,943	78,789	77,759	77,178	75,618	72,851	71,094	69,868	69,385	68,246	66,557	64,412	
39200-Transportation Equipment	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	
39300-Stores Equipment	18,004	18,045	18,086	18,127	18,169	18,210	18,251	18,293	18,334	18,375	18,416	18,458	18,499	18,540	18,581	18,623	
39400-Tools, Shop, & Garage Equip.	143,715	145,064	145,221	144,399	143,674	142,892	142,600	143,414	141,586	136,383	134,091	133,344	134,736	134,301	132,345	129,141	
39600-Power Operated Equipment	99,607	95,131	89,934	84,141	78,391	72,593	67,013	62,197	55,736	47,248	40,473	34,602	29,981	24,280	17,648	10,257	
39603-Ditchers	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	
39604-Backhoes	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	
39605-Welders	7,502	7,547	7,593	7,638	7,684	7,729	7,775	7,820	7,865	7,911	7,958	8,002	8,047	8,093	8,138	8,183	
39700-Communication Equipment	140,789	142,747	144,705	146,662	148,620	150,578	152,536	154,493	156,451	158,409	160,367	162,324	164,282	166,240	168,198	170,155	
39701-Comm. Equip. - Mobile Radios	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	
39702-Comm. Equip. - Fixed Radios	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	
39705-Comm. Equip. - Telemetering	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	
39800-Miscellaneous Equipment	676,319	659,522	638,399	613,707	589,267	564,541	541,121	522,275	493,569	452,708	422,117	396,943	379,316	355,095	325,355	291,060	
39900-Other Tangible Property	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	
39901-Oth Tang Prop - Servers - H/W	15,776	16,416	17,089	17,801	18,551	19,340	20,165	21,022	21,922	22,878	23,878	24,918	25,988	27,095	28,247	29,447	
39906-Oth Tang Prop - PC Hardware	1,025,394	1,043,351	1,061,457	1,079,769	1,098,408	1,117,359	1,136,661	1,156,376	1,176,134	1,195,972	1,216,515	1,237,556	1,259,095	1,280,739	1,302,574	1,324,672	
39907-Oth Tang Prop - PC Software	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	
TOTAL	**181,744,199**	**182,078,405**	**182,332,840**	**182,522,697**	**182,722,239**	**182,921,044**	**183,149,863**	**183,471,653**	**183,607,098**	**183,513,296**	**183,624,802**	**183,846,494**	**184,216,774**	**184,457,601**	**184,614,638**	**184,679,273**	
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Divison 93

Net Plant

	Jul-17	Aug-17	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
30200-Franchises & Consents			-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp			(7,044)	(7,044)	(7,044)	(7,044)	(7,044)	(7,044)	(7,044)	(7,044)	(7,044)	(7,044)	-	-	-	-
30500:Structures And Improv			(1,128)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)	-	-	-	-
31900:Gas Mixing Equipment			227,484	227,484	227,484	227,484	227,484	227,484	227,484	227,484	227,484	227,484	-	-	-	-
36510-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way			255,308	254,880	254,453	254,025	253,598	253,170	252,743	252,315	251,888	251,460	251,033	250,605	250,178	249,736
36600-Structures & Improvements			863	857	852	846	841	835	830	824	819	813	808	802	797	787
36602:Meas. & Reg. Sta. Str			0	0	0	0	0	0	0	0	0	0	0	0	0	0
36700-Mains - Cathodic Protection			84,994	84,771	84,548	84,324	84,101	83,878	83,655	83,432	83,209	82,986	82,763	82,540	82,316	91,687
36701-Mains - Steel			6,846,008	6,820,362	6,794,715	6,769,062	6,743,409	6,717,756	6,692,103	6,666,450	6,640,796	6,615,934	6,590,289	6,564,616	6,992,873	7,019,881
36900-Meas. & Reg. Sta. Equipment			811,602	807,733	803,863	799,994	796,125	792,255	788,386	784,517	780,647	776,778	772,909	769,039	765,170	759,359
37400-Land & Land Rights			1,516,701	1,698,631	1,698,681	1,698,638	1,698,646	1,698,655	1,698,672	1,728,140	1,772,107	1,770,954	1,763,909	1,759,596	1,847,436	1,884,369
37402-Land Rights			345,109	344,778	347,406	347,075	346,743	346,422	346,114	345,783	345,452	345,120	344,789	411,301	410,119	416,648
37500-Structures & Improvements			280,988	280,189	279,390	278,591	277,792	276,992	276,195	275,396	274,596	273,797	521,152	519,568	518,429	544,863
37600-Mains - Cathodic Protection			2,079,738	2,080,954	2,078,954	2,103,958	2,101,880	2,105,691	2,109,809	2,114,466	2,116,944	2,115,558	2,124,254	2,138,301	2,134,974	2,136,036
37601-Mains - Steel			44,461,353	44,541,622	44,620,263	44,562,230	44,559,162	45,073,995	45,064,916	45,511,613	45,510,943	45,777,239	45,816,019	46,085,413	46,379,908	46,602,406
37602-Mains - Plastic			85,416,562	88,469,053	86,664,624	86,421,800	86,665,412	86,631,387	86,563,568	87,012,954	87,587,672	87,452,429	88,047,675	89,166,764	92,656,837	93,504,122
37800-Meas. & Reg. Sta. Eq-General			4,207,839	4,260,435	4,246,890	4,235,586	4,309,899	4,351,729	4,341,291	4,414,370	4,502,425	4,516,341	4,502,387	4,937,048	4,955,037	5,036,061
37900-Meas. & Reg. - City Gate			1,703,076	1,696,969	1,690,862	1,684,754	1,678,647	1,672,721	1,666,614	1,660,507	1,654,399	1,648,292	1,642,184	1,636,077	1,637,703	1,633,190
38000-Services			75,086,401	75,442,173	75,765,335	76,215,479	76,456,181	76,589,881	76,626,421	77,172,213	77,392,834	77,403,504	77,634,519	78,258,133	78,691,721	79,019,443
38100-Meters			12,163,134	12,350,391	12,599,211	12,809,371	12,879,394	13,019,559	13,363,098	13,500,289	13,803,808	13,793,931	13,992,782	14,110,330	14,283,210	14,536,496
38200-Meter Installations			18,515,853	18,572,020	18,587,641	18,569,131	18,549,038	18,619,415	18,627,733	18,625,467	18,576,704	18,498,613	18,496,857	18,508,364	18,452,433	18,467,829
38300-House Regulators			2,989,173	3,005,253	3,046,759	3,065,847	3,108,673	3,173,357	3,133,247	3,173,032	3,184,556	3,149,464	3,165,411	3,199,598	3,197,247	3,218,014
38500-Ind. Meas. & Reg. Sta. Equip			437,807	456,349	474,252	561,698	567,009	588,681	602,343	610,238	621,610	640,129	642,434	641,223	639,715	661,941
38700-Other Equipment			55,827	55,520	55,212	54,905	54,598	54,290	53,983	53,676	53,369	53,061	-	-	-	-
38900-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements			1,433,474	1,430,741	1,428,008	1,425,275	1,422,542	1,419,809	1,417,075	1,418,747	1,416,006	1,412,850	1,421,226	1,419,069	1,490,682	1,496,923
39003-Improvements			21,708	21,646	21,585	21,523	21,462	21,400	21,338	21,277	21,215	21,154	21,155	21,157	21,159	21,132
39009-Improv. to Leased Premises			16,345	15,743	15,628	15,587	15,546	35,433	34,807	34,180	33,553	32,927	50,599	50,302	69,906	72,988
39100-Office Furniture & Equipment			393,549	391,021	388,494	385,966	383,438	380,911	378,503	376,096	373,688	371,281	371,256	391,860	386,227	386,149
39200-Transportation Equipment			(50,418)	(50,418)	(50,418)	(50,418)	(50,418)	(50,418)	(50,418)	(50,418)	(50,418)	(50,418)	(4,486)	(7,178)	(9,870)	(9,870)
39300-Stores Equipment			2,308	2,284	2,259	2,235	2,210	2,186	2,162	2,137	2,113	2,088	2,062	2,036	2,010	1,968
39400-Tools, Shop, & Garage Equip.			904,332	897,453	890,573	883,694	921,722	917,589	910,446	903,307	896,167	889,970	1,296,550	1,292,558	1,329,417	1,332,698
39600-Power Operated Equipment			(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(32,241)	(32,919)	(32,446)
39603-Ditchers			6,914	6,078	5,243	4,407	3,572	2,736	1,901	1,065	230	-	-	-	-	-
39604-Backhoes			(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)
39605-Welders			-	-	-	-	-	-	-	-	-	-	358	717	1,075	1,029
39700-Communication Equipment			115,857	114,365	112,874	111,383	109,892	108,400	106,909	105,418	103,927	102,436	131,659	129,554	127,450	126,492
39701-Comm. Equip. - Mobile Radios			34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433
39702-Comm. Equip. - Fixed Radios			4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654
39705-Comm. Equip. - Telemetering			14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890
39800-Miscellaneous Equipment			1,419,615	1,404,391	1,389,145	1,379,788	1,331,389	1,303,446	1,312,138	1,388,166	1,393,559	1,379,916	904,425	918,702	909,441	929,511
39900-Other Tangible Property			-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W			3,649	3,510	3,371	3,232	3,093	2,954	2,815	2,676	2,537	2,398	2,259	30,664	29,499	32,235
39906-Oth Tang Prop - PC Hardware			4	4	4	4	4	4	64,381	136,734	131,455	120,686	111,931	101,099	90,268	90,620
39907-Oth Tang Prop - PC Software			(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)
CWIP			4,394,536	3,321,924	3,739,166	4,726,714	4,856,407	4,762,307	5,496,343	4,947,233	5,144,262	6,998,609	7,451,808	6,213,333	3,636,428	3,636,428
RWIP			1,054,412	1,090,543	1,063,321	1,013,970	1,035,606	1,073,888	1,038,938	1,087,876	1,125,356	1,079,450	1,152,656	1,212,841	1,143,085	1,143,085
TOTAL			**266,971,911**	**267,869,517**	**269,091,641**	**270,459,765**	**271,185,104**	**272,028,605**	**273,226,351**	**274,357,465**	**275,545,740**	**277,527,040**	**279,283,791**	**280,599,012**	**282,805,180**	**284,828,032**
GL CHECK																
VARIANCE			268,971,911	267,869,517	269,091,641	270,459,765	271,185,104	272,028,605	273,226,351	274,357,465	275,545,740	277,527,040	279,283,791	280,599,012	282,805,180	
Balance less CWIP																
			-	-	-	-	-	-	-	-	-	-	-	-	-	

Divison 93

	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	249,294	248,852	248,410	247,968	247,526	247,084	246,642	246,199	245,757	245,315	244,873	244,431	243,989	243,547	243,105	242,663	242,221
36600-Structures & Improvements	777	768	758	748	739	729	719	709	700	690	680	671	661	651	642	632	622
36602:Meas. & Reg. Sta. Str	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36700-Mains - Cathodic Protection	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701-Mains - Steel	7,052,562	7,091,801	7,113,920	7,126,155	7,146,896	7,174,705	7,208,326	7,241,424	7,274,891	7,306,093	7,329,621	7,369,380	7,429,136	7,471,742	7,505,261	7,526,181	7,557,931
36900-Meas. & Reg. Sta. Equipment	753,549	747,738	741,927	736,116	730,305	724,495	718,684	712,873	707,062	701,252	695,441	689,630	683,819	678,008	672,198	666,387	660,576
37400-Land & Land Rights	1,932,892	1,971,619	2,005,177	2,031,536	2,064,182	2,102,091	2,144,342	2,186,283	2,228,571	2,269,269	2,304,397	2,351,523	2,413,439	2,462,853	2,505,674	2,539,308	2,580,965
37402-Land Rights	425,539	432,414	438,225	442,555	448,164	454,842	462,399	469,683	477,428	484,637	490,699	499,205	510,725	519,673	527,283	532,963	540,296
37500-Structures & Improvements	579,813	607,701	631,887	650,879	674,502	702,018	732,766	763,360	794,279	824,110	849,949	884,598	930,113	966,817	998,397	1,023,550	1,054,612
37600-Mains - Cathodic Protection	2,144,758	2,148,303	2,150,161	2,149,686	2,151,191	2,154,340	2,158,837	2,163,191	2,167,612	2,171,483	2,173,534	2,179,378	2,189,892	2,196,353	2,200,660	2,201,991	2,205,848
37601-Mains - Steel	46,928,646	47,166,278	47,357,023	47,462,670	47,664,525	47,893,299	48,160,662	48,424,763	48,691,492	48,943,444	49,144,864	49,453,719	49,894,947	50,223,112	50,491,450	50,676,723	50,933,717
37602-Mains - Plastic	94,701,084	95,598,794	96,338,062	96,857,489	97,566,328	98,433,199	99,429,961	100,415,414	101,409,425	102,353,281	103,126,381	104,261,630	105,843,067	107,042,658	108,040,076	108,756,978	109,715,570
37800-Meas. & Reg. Sta. Eq-General	5,148,273	5,233,712	5,304,962	5,356,546	5,425,017	5,507,567	5,601,676	5,694,732	5,788,508	5,877,762	5,951,726	6,057,993	6,204,054	6,315,954	6,409,749	6,478,450	6,568,699
37900-Meas. & Reg. - City Gate	1,628,944	1,624,469	1,619,873	1,615,109	1,610,489	1,605,990	1,601,569	1,597,180	1,592,777	1,588,336	1,583,764	1,579,468	1,575,512	1,571,265	1,566,863	1,562,247	1,557,815
38000-Services	79,638,528	80,094,251	80,463,547	80,712,822	81,065,785	81,505,313	82,016,046	82,520,610	83,030,465	83,512,913	83,902,213	84,469,683	85,321,331	85,944,531	86,457,448	86,817,219	87,309,296
38100-Meters	14,887,699	15,154,443	15,376,363	15,536,253	15,749,131	16,006,129	16,299,299	16,588,944	16,880,647	17,157,912	17,386,877	17,717,277	18,172,620	18,520,193	18,810,569	19,021,796	19,300,635
38200-Meter Installations	18,513,856	18,533,905	18,540,240	18,527,485	18,531,340	18,549,086	18,578,281	18,606,613	18,635,816	18,660,767	18,670,933	18,712,813	18,793,777	18,841,594	18,871,912	18,877,871	18,905,025
38300-House Regulators	3,248,516	3,270,986	3,289,250	3,301,604	3,319,257	3,341,369	3,367,187	3,392,853	3,418,910	3,443,748	3,464,051	3,494,425	3,537,223	3,569,770	3,596,951	3,616,592	3,642,993
38500-Ind. Meas. & Reg. Sta. Equip	691,600	714,868	734,748	749,935	769,145	791,709	817,024	842,084	867,310	891,453	911,945	940,135	977,810	1,007,391	1,032,528	1,051,737	1,076,060
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	1,506,250	1,513,023	1,518,457	1,522,011	1,527,245	1,533,890	1,541,709	1,549,475	1,557,361	1,564,855	1,570,906	1,580,150	1,593,333	1,603,256	1,611,471	1,617,287	1,625,246
39003-Improvements	21,106	21,080	21,054	21,028	21,002	20,976	20,950	20,924	20,898	20,872	20,846	20,820	20,794	20,768	20,742	20,716	20,690
39009-Improv. to Leased Premises	77,513	80,902	83,703	85,667	88,421	91,846	95,837	99,835	103,918	107,853	111,154	115,947	122,581	127,765	132,200	135,565	139,939
39100-Office Furniture & Equipment	386,777	386,817	386,547	385,843	385,524	385,527	385,797	386,053	386,334	386,523	386,378	386,964	388,452	389,188	389,530	389,318	389,597
39200-Transportation Equipment	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)
39300-Stores Equipment	1,927	1,886	1,845	1,803	1,762	1,721	1,680	1,638	1,597	1,556	1,515	1,473	1,432	1,391	1,349	1,308	1,267
39400-Tools, Shop, & Garage Equip.	1,339,736	1,343,553	1,345,665	1,345,410	1,347,189	1,350,665	1,355,535	1,360,280	1,365,113	1,369,405	1,371,857	1,378,201	1,389,337	1,396,364	1,401,213	1,403,044	1,407,471
39500-Power Operated Equipment	(31,826)	(31,330)	(30,901)	(30,564)	(30,146)	(29,662)	(29,121)	(28,585)	(28,044)	(27,523)	(27,074)	(26,471)	(25,679)	(25,047)	(24,499)	(24,069)	(23,536)
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)
39605-Welders	984	938	893	848	802	757	711	666	620	575	530	484	439	393	348	302	257
39700-Communication Equipment	123,535	121,577	119,619	117,661	115,704	113,746	111,788	109,830	107,872	105,915	103,957	101,999	100,041	98,084	96,126	94,168	92,210
39701-Comm. Equip. - Mobile Radios	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433
39702-Comm. Equip. - Fixed Radios	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654
39705-Comm. Equip. - Telemetering	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890
39800-Miscellaneous Equipment	969,031	980,586	997,891	1,009,347	1,025,930	1,046,604	1,071,219	1,095,384	1,119,832	1,142,987	1,161,602	1,189,999	1,230,454	1,260,721	1,285,815	1,303,021	1,326,969
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	35,936	38,749	41,082	42,765	44,966	47,590	50,553	53,451	56,342	59,057	61,255	64,455	68,886	72,183	74,868	76,724	79,240
39906-Oth Tang Prop - PC Hardware	96,190	96,743	94,552	88,689	85,609	84,778	85,718	86,192	86,511	85,754	82,046	83,764	92,139	94,114	92,586	86,373	83,712
39907-Oth Tang Prop - PC Software	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)
CWIP	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428
RWIP	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085
TOTAL	**287,730,038**	**289,871,955**	**291,611,486**	**292,792,623**	**294,455,078**	**296,519,150**	**298,913,364**	**301,279,008**	**303,666,558**	**305,926,842**	**307,753,488**	**310,500,292**	**314,380,873**	**317,291,581**	**319,688,844**	**321,373,597**	**323,672,511**
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Divison 93

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Additions Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Projection Oct-15	Nov-15
30200-Franchises & Consents	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
31900:Gas Mixing Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	241,779	241,337				-	-	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	613	603				-	-	-	-	-	-	-	-	-	-	-	-	-	-
36802:Meas. & Reg. Sta. Str	0	0				-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	91,687	91,687				-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	7,598,711	7,646,907				-	-	-	-	-	-	-	-	-	-	-	460,163	50,314	66,104
36900-Meas. & Reg. Sta. Equipment	654,765	648,955				-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	2,629,336	2,683,248				181,930	50	(43)	8	9	17	29,468	43,967	(1,153)	(1)	(4,313)	87,840	36,933	48,523
37402-Land Rights	548,993	556,811				-	2,959	-	-	9	24	-	-	-	-	66,923	(771)	7,560	9,933
37500-Structures & Improvements	1,090,641	1,130,794				-	-	-	-	-	2	-	-	-	248,483	(1,564)	(1,139)	26,872	35,304
37600-Mains - Cathodic Protection	2,211,804	2,219,478				5,538	2,324	29,357	2,278	8,177	8,495	9,050	6,885	3,028	13,154	18,597	1,236	11,822	15,532
37601-Mains - Steel	51,250,579	51,616,680				181,071	131,780	67,345	79,420	613,294	87,120	552,931	95,868	367,005	139,938	355,699	368,180	332,355	436,656
37602-Mains - Plastic	110,875,811	112,201,792				1,313,554	459,858	8,833	503,707	232,987	194,484	719,966	846,184	136,753	642,688	1,395,860	3,801,145	1,121,395	1,473,311
37800-Meas. & Reg. Sta. Eq-General	6,676,912	6,799,875				66,140	(1)	2,242	87,948	55,522	3,262	86,139	101,825	27,850	107	450,758	34,398	100,177	131,614
37900-Meas. & Reg. - City Gate	1,553,536	1,549,384				-	-	-	-	-	-	-	-	-	-	-	7,826	856	1,125
38000-Services	87,911,830	88,605,222				549,120	516,940	585,829	435,326	328,452	371,350	541,851	417,292	181,642	629,355	624,785	443,527	612,901	805,241
38100-Meters	19,635,772	20,017,064				251,607	313,715	274,919	135,532	206,157	410,375	203,743	171,736	259,204	216,729	190,237	249,681	315,297	414,244
38200-Meter Installations	18,949,903	19,009,390				137,165	96,696	56,456	80,555	151,259	86,051	78,810	32,295	1,032	79,449	93,241	21,165	97,770	128,453
38300-House Regulators	3,675,084	3,711,906				22,480	47,682	24,269	49,270	70,965	(34,335)	46,073	17,832	(28,851)	22,050	40,193	2,439	30,644	40,261
38500-Ind. Meas. & Reg. Sta. Equip	1,104,702	1,136,835				19,721	19,102	88,757	6,630	23,028	15,043	9,296	12,805	20,015	3,816	302	6	23,893	31,391
38700-Other Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	1,635,008	1,646,265				-	-	-	-	-	-	4,411	-	(417)	10,533	-	74,473	9,731	12,785
39003-Improvements	20,664	20,638				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	145,170	151,123				-	-	-	-	20,514	-	-	-	-	-	-	20,091	4,440	5,833
39100-Office Furniture & Equipment	390,286	391,317				-	-	-	-	-	-	-	-	-	-	23,390	(2,941)	2,236	2,938
39200-Transportation Equipment	(9,870)	(9,870)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	1,226	1,184				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	1,414,062	1,422,432				-	-	-	45,150	3,007	-	-	-	-	4,440	7,192	50,490	12,068	15,842
39600-Power Operated Equipment	(22,918)	(22,228)				-	-	-	-	-	-	-	-	-	-	4,998	(578)	472	621
39603-Ditchers	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	(7,600)	(7,600)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	211	166				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	90,253	88,295				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	34,433	34,433				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	4,654	4,654				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	14,890	14,890				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,356,393	1,390,334				9,418	-	24,412	(23,768)	(3,338)	33,578	101,901	31,635	12,784	53,922	28,998	5,798	30,106	39,553
39900-Other Tangible Property	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	82,296	85,786				-	-	-	-	-	-	-	-	-	-	29,480	(97)	3,213	4,221
39906-Oth Tang Prop - PC Hardware	83,919	86,388				-	-	-	-	-	74,217	83,071	5,510	18	-	-	-	17,802	23,389
39907-Oth Tang Prop - PC Software	(231,158)	(231,158)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	3,636,428	3,636,428				(1,072,612)	417,231	989,560	127,692	(94,100)	734,036	(549,110)	197,050	1,854,326	453,200	(1,238,476)	(2,576,904)	-	-
RWIP	1,143,085	1,143,085				-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**326,483,888**	**329,716,527**				**1,665,132**	**2,008,536**	**2,151,935**	**1,509,748**	**1,615,954**	**1,983,719**	**1,917,600**	**1,980,885**	**2,813,236**	**2,517,881**	**2,086,262**	**3,045,928**	**2,848,849**	**3,742,873**
GL CHECK																			
VARIANCE						2,737,743	1,591,307	1,162,376	1,382,056	1,710,054	1,249,683	2,466,710	1,783,835	958,910	2,064,681	3,324,737	5,622,833		
Balance less CWIP																		2,848,849	3,742,873
																		-	-

Divison 93

	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36701-Mains - Steel	52,757	45,718	35,909	44,475	51,644	57,559	57,138	57,610	55,444	47,855	64,201	84,349	67,318	58,336	45,819	56,750	65,897	73,445			
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
37400-Land & Land Rights	38,726	33,559	26,358	32,646	37,909	42,251	41,942	42,288	40,698	35,126	47,126	61,916	49,415	42,821	33,633	41,657	48,371	53,912			
37402-Land Rights	7,927	6,870	5,396	6,683	7,760	8,649	8,586	8,656	8,331	7,191	9,647	12,674	10,115	8,768	6,885	8,527	9,902	11,036			
37500-Structures & Improvements	28,176	24,417	19,178	23,753	27,582	30,741	30,516	30,768	29,611	25,558	34,288	45,049	35,953	31,156	24,471	30,309	35,194	39,225			
37600-Mains - Cathodic Protection	12,396	10,742	8,437	10,450	12,134	13,524	13,425	13,536	13,027	11,244	15,085	19,819	15,817	13,707	10,766	13,334	15,483	17,257			
37601-Mains - Steel	348,493	301,993	237,198	293,781	341,136	380,211	377,432	380,546	366,238	316,110	424,086	557,173	444,677	385,343	302,664	374,885	435,290	485,149			
37602-Mains - Plastic	1,175,844	1,018,949	800,324	991,241	1,151,021	1,282,861	1,273,485	1,283,994	1,235,715	1,066,580	1,430,901	1,879,945	1,500,377	1,300,179	1,021,213	1,264,824	1,468,703	1,636,930			
37800-Meas. & Reg. Sta. Eq-General	105,041	91,025	71,495	88,550	102,823	114,801	113,763	114,702	110,389	95,280	127,825	167,939	134,032	116,148	91,227	112,989	131,202	146,230			
37900-Meas. & Reg. - City Gate	897	778	611	757	879	979	972	980	943	814	1,092	1,435	1,145	992	779	965	1,121	1,249			
38000-Services	642,660	556,909	437,419	541,765	629,093	701,150	696,026	701,770	675,383	582,942	782,062	1,027,488	820,034	710,616	558,146	691,292	802,723	894,668			
38100-Meters	330,606	286,493	225,023	278,703	323,627	360,696	358,060	361,014	347,440	299,865	402,320	528,575	421,854	365,585	287,130	355,625	412,948	460,248			
38200-Meter Installations	102,518	88,838	69,777	86,423	100,353	111,848	111,031	111,947	107,737	92,991	124,755	163,906	130,812	113,358	89,036	110,275	128,051	142,718			
38300-House Regulators	32,132	27,845	21,870	27,088	31,454	35,057	34,801	35,088	33,768	29,146	39,102	51,373	41,001	35,530	27,907	34,564	40,135	44,732			
38500-Ind. Meas. & Reg. Sta. Equip	25,053	21,710	17,052	21,120	24,524	27,333	27,134	27,357	26,329	22,725	30,487	40,055	31,968	27,702	21,758	26,949	31,293	34,877			
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39000-Structures & Improvements	10,204	8,842	6,945	8,602	9,988	11,132	11,051	11,142	10,723	9,256	12,417	16,314	13,020	11,283	8,862	10,976	12,745	14,205			
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39009-Improv. to Leased Premises	4,655	4,034	3,169	3,924	4,557	5,079	5,042	5,084	4,892	4,223	5,665	7,443	5,940	5,148	4,043	5,008	6,815	6,481			
39100-Office Furniture & Equipment	2,344	2,032	1,596	1,976	2,295	2,558	2,539	2,560	2,464	2,127	2,853	3,748	2,992	2,592	2,036	2,522	2,928	3,264			
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	12,643	10,956	8,606	10,658	12,376	13,794	13,693	13,806	13,287	11,469	15,386	20,214	16,133	13,980	10,981	13,600	15,792	17,601			
39600-Power Operated Equipment	495	429	337	418	485	540	536	541	521	449	603	792	632	548	430	533	619	690			
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	31,567	27,356	21,486	26,611	30,901	34,440	34,189	34,471	33,175	28,634	38,415	50,470	40,280	34,905	27,416	33,956	39,430	43,946			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	3,369	2,919	2,293	2,840	3,298	3,675	3,648	3,679	3,540	3,056	4,099	5,386	4,298	3,725	2,926	3,624	4,208	4,690			
39906-Oth Tang Prop - PC Hardware	18,667	16,176	12,705	15,736	18,273	20,366	20,217	20,384	19,617	16,932	22,716	29,844	23,819	20,641	16,212	20,079	23,316	25,986			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	**2,987,173**	**2,588,589**	**2,033,183**	**2,518,199**	**2,924,113**	**3,259,043**	**3,235,226**	**3,261,922**	**3,139,272**	**2,709,593**	**3,635,132**	**4,775,905**	**3,811,632**	**3,303,039**	**2,594,341**	**3,213,223**	**3,731,168**	**4,158,539**			
GL CHECK																					
VARIANCE																					
Balance less CWIP																					
	2,987,173	2,588,589	2,033,183	2,518,199	2,924,113	3,259,043	3,235,226	3,261,922	3,139,272	2,709,593	3,635,132	4,775,905	3,811,632	3,303,039	2,594,341	3,213,223	3,731,168	4,158,539			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Divison 93

Retirements

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	(48,206)	-	4,719	-	-	-	-	-	(671)	-	-	-	(4,828)	(6,343)	(5,063)	(4,387)
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	(577,157)	-	-	(63,106)	(82,910)	(66,171)	(57,341)
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	(497,707)	(3,126)	-	(5,873)	(7,380)	(2,431)	(8,463)	(5,821)	1,058	(12,876)	(9,675)	(58,838)	(66,821)	(87,791)	(70,066)	(60,717)
37602-Mains - Plastic	(451,359)	(3,767)	(28)	(117)	(1,808)	(10)	(1,571)	(328)	(5,471)	(698)	(4,932)	(112)	(51,412)	(67,546)	(53,908)	(46,715)
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	(1,158)	-	(1,730)	(9,444)	-	-	-	-	(1,348)	(1,772)	(1,414)	(1,225)
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000-Services	(122,268)	(45,694)	(105,483)	(110,924)	(226,187)	(33,688)	(50,824)	(113,040)	(64,565)	(204,094)	(65,383)	(48,468)	(130,181)	(171,035)	(136,502)	(118,288)
38100-Meters	(21,691)	(13,886)	(97,810)	(18,343)	(13,054)	(20,907)	(15,717)	(50,333)	(21,484)	(17,555)	(15,079)	(26,789)	(36,370)	(47,783)	(38,135)	(33,047)
38200-Meter Installations	(63,678)	(38,805)	(185,675)	(199,819)	(21,499)	(35,401)	(49,871)	(37,713)	(29,323)	(29,357)	(23,303)	(38,167)	(82,291)	(108,115)	(86,286)	(74,773)
38300-House Regulators	(35,775)	(81,210)	(152,792)	(79,574)	(34,582)	(5,247)	(7,201)	(5,386)	(4,222)	(73,107)	(64,332)	(102,380)	(70,613)	(92,773)	(74,041)	(64,182)
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	(195,433)	-	-	(21,369)	(28,075)	(22,406)	(19,417)
39003-Improvements	-	-	-	-	-	-	-	-	-	(27,032)	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	(126,003)	-	-	(13,777)	(18,101)	(14,446)	(12,519)
39100-Office Furniture & Equipment	-	-	-	-	-	(26,481)	-	-	-	(936)	-	-	(2,999)	(3,940)	(3,144)	(2,725)
39200-Transportation Equipment	-	-	-	-	-	(5,152)	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	(77,913)	-	-	-	(8,519)	(11,192)	(8,933)	(7,741)
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	(22,665)	(23,645)	-	-	(5,064)	(6,653)	(5,309)	(4,601)
39603-Ditchers	-	-	-	-	-	-	-	-	(6,812)	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	(6,160)	(78,582)	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	(19,823)	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	(277,552)	-	-	(30,348)	(39,871)	(31,821)	(27,575)
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(6,894)	-	-	-	-	-	-	-	-	-	(972)	(1,278)	(1,020)	(884)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**(1,240,684)**	**(186,490)**	**(545,961)**	**(414,650)**	**(305,668)**	**(129,326)**	**(135,376)**	**(222,065)**	**(238,227)**	**(1,663,850)**	**(182,705)**	**(274,725)**	**(590,018)**	**(775,177)**	**(618,666)**	**(536,116)**
GL CHECK																
VARIANCE																
Balance less CWIP											Retirement %	-21.26%				

36701-Mains - Steel	-9.60%
36900-Meas. & Reg. Sta. Equipment	0.00%
37400-Land & Land Rights	0.00%
37402-Land Rights	0.00%
37500-Structures & Improvements	-234.84%
37600-Mains - Cathodic Protection	0.00%
37601-Mains - Steel	-20.11%
37602-Mains - Plastic	-4.58%
37800-Meas. & Reg. Sta. Eq-General	-1.35%
37900-Meas. & Reg. - City Gate	0.00%
38000-Services	-21.24%
38100-Meters	-11.54%
38200-Meter Installations	-84.17%
38300-House Regulators	-230.43%
38500-Ind. Meas. & Reg. Sta. Equip	0.00%
38700-Other Equipment	0.00%
38900-Land & Land Rights	0.00%
39000-Structures & Improvements	-219.59%
39003-Improvements	0.00%
39009-Improv. to Leased Premises	-310.31%
39100-Office Furniture & Equipment	-134.12%
39200-Transportation Equipment	0.00%
39300-Stores Equipment	0.00%
39400-Tools, Shop, & Garage Equip.	-70.65%
39600-Power Operated Equipment	-1071.86%
39603-Ditchers	0.00%
39604-Backhoes	0.00%
39605-Welders	0.00%
39700-Communication Equipment	0.00%
39701-Comm. Equip. - Mobile Radios	0.00%
39702-Comm. Equip. - Fixed Radios	0.00%
39705-Comm. Equip. - Telemetering	0.00%
39800-Miscellaneous Equipment	-100.80%
39900-Other Tangible Property	0.00%
39901-Oth Tang Prop - Servers - H/W	0.00%
39906-Oth Tang Prop - PC Hardware	-5.46%
39907-Oth Tang Prop - PC Software	0.00%

Divison 93

	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36602:Meas. & Req. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36701-Mains - Steel	(3,446)	(4,268)	(4,956)	(5,523)	(5,483)	(5,528)	(5,320)	(4,592)	(6,161)	(8,094)	(6,460)	(5,598)	(4,397)	(5,446)	(6,324)	(7,048)	
36900-Meas. & Req. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37500-Structures & Improvements	(45,038)	(55,782)	(64,774)	(72,193)	(71,665)	(72,257)	(69,540)	(60,022)	(80,524)	(105,794)	(84,434)	(73,167)	(57,469)	(71,178)	(82,651)	(92,118)	
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37601-Mains - Steel	(47,689)	(59,066)	(68,587)	(76,443)	(75,884)	(76,510)	(73,633)	(63,555)	(85,264)	(112,021)	(89,404)	(77,475)	(60,852)	(75,368)	(87,517)	(97,541)	
37602-Mains - Plastic	(36,692)	(45,445)	(52,770)	(58,814)	(58,384)	(58,866)	(56,653)	(48,899)	(65,601)	(86,188)	(68,786)	(59,608)	(46,819)	(57,987)	(67,334)	(75,047)	
37800-Meas. & Req. Sta. Eq-General	(962)	(1,192)	(1,384)	(1,543)	(1,531)	(1,544)	(1,486)	(1,282)	(1,721)	(2,260)	(1,804)	(1,563)	(1,228)	(1,521)	(1,766)	(1,968)	
37900-Meas. & Req. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38000-Services	(92,909)	(115,072)	(133,621)	(148,926)	(147,837)	(149,057)	(143,453)	(123,818)	(166,111)	(218,240)	(174,177)	(150,936)	(118,551)	(146,832)	(170,500)	(190,029)	
38100-Meters	(25,956)	(32,148)	(37,330)	(41,606)	(41,302)	(41,643)	(40,077)	(34,592)	(46,408)	(60,971)	(48,661)	(42,168)	(33,120)	(41,021)	(47,634)	(53,090)	
38200-Meter Installations	(58,730)	(72,740)	(84,465)	(94,140)	(93,452)	(94,223)	(90,680)	(78,268)	(105,003)	(137,955)	(110,102)	(95,410)	(74,939)	(92,816)	(107,777)	(120,122)	
38300-House Regulators	(50,395)	(62,417)	(72,478)	(80,780)	(80,190)	(80,851)	(77,811)	(67,161)	(90,102)	(118,378)	(94,477)	(81,871)	(64,304)	(79,644)	(92,482)	(103,075)	
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000-Structures & Improvements	(15,251)	(18,889)	(21,933)	(24,446)	(24,267)	(24,467)	(23,547)	(20,324)	(27,267)	(35,823)	(28,590)	(24,776)	(19,460)	(24,102)	(27,987)	(31,193)	
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39009-Improv. to Leased Premises	(9,833)	(12,178)	(14,141)	(15,761)	(15,646)	(15,775)	(15,182)	(13,104)	(17,580)	(23,097)	(18,433)	(15,974)	(12,546)	(15,539)	(18,044)	(20,111)	
39100-Office Furniture & Equipment	(2,140)	(2,651)	(3,078)	(3,431)	(3,406)	(3,434)	(3,305)	(2,852)	(3,827)	(5,027)	(4,012)	(3,477)	(2,731)	(3,382)	(3,928)	(4,378)	
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39400-Tools, Shop, & Garage Equip.	(6,080)	(7,530)	(8,744)	(9,746)	(9,674)	(9,754)	(9,387)	(8,103)	(10,870)	(14,282)	(11,398)	(9,877)	(7,758)	(9,609)	(11,157)	(12,435)	
39600-Power Operated Equipment	(3,614)	(4,476)	(5,197)	(5,793)	(5,750)	(5,798)	(5,580)	(4,816)	(6,461)	(8,489)	(6,775)	(5,871)	(4,611)	(5,711)	(6,632)	(7,391)	
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39800-Miscellaneous Equipment	(21,659)	(26,825)	(31,149)	(34,717)	(34,464)	(34,748)	(33,441)	(28,864)	(38,724)	(50,876)	(40,604)	(35,168)	(27,636)	(34,229)	(39,747)	(44,299)	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39906-Oth Tang Prop - PC Hardware	(694)	(860)	(998)	(1,112)	(1,104)	(1,113)	(1,072)	(925)	(1,241)	(1,630)	(1,301)	(1,127)	(886)	(1,097)	(1,274)	(1,420)	
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**(421,088)**	**(521,538)**	**(605,606)**	**(674,973)**	**(670,040)**	**(675,569)**	**(650,167)**	**(561,177)**	**(752,863)**	**(989,126)**	**(789,418)**	**(684,084)**	**(537,308)**	**(665,483)**	**(772,753)**	**(861,265)**	
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Divison 93

We do not project any Transfers/Adjustments

	Jul-17	Aug-17	Transfers Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
30200-Franchises & Consents			-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp			-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv			-	-	-	-	-	-	-	-	-	-	-	-
31900:Gas Mixing Equipment			-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way			-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements			-	-	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str			-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection			-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel			-	-	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment			-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights			-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements			-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection			-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel			-	-	-	-	-	-	-	-	-	-	-	-
37602-Mains - Plastic			-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General			-	-	-	-	-	-	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate			-	-	-	-	-	-	-	-	-	-	-	-
38000-Services			-	-	-	-	-	-	-	-	-	-	-	-
38100-Meters			-	-	-	-	-	-	-	-	-	61,354	-	-
38200-Meter Installations			-	-	-	-	-	-	-	-	-	-	-	-
38300-House Regulators			-	-	-	-	-	-	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip			-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment			-	-	-	-	-	-	-	-	-	(61,354)	-	-
38900-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements			-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements			-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises			-	-	-	-	-	-	-	-	-	42,807	-	-
39100-Office Furniture & Equipment			-	-	-	-	-	-	-	-	-	3,049	-	-
39200-Transportation Equipment			-	-	-	-	-	-	-	-	-	132,744	-	-
39300-Stores Equipment			-	-	-	-	-	-	-	-	-	1,402	-	-
39400-Tools, Shop, & Garage Equip.			-	-	-	-	-	-	-	-	-	587,192	-	-
39600-Power Operated Equipment			-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers			-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes			-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders			-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment			-	-	-	-	-	-	-	-	-	75,292	-	-
39701-Comm. Equip. - Mobile Radios			-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios			-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering			-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment			-	-	-	-	-	-	-	-	-	(846,585)	-	-
39900-Other Tangible Property			-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W			-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware			-	-	-	-	-	-	-	-	-	4,099	-	-
39907-Oth Tang Prop - PC Software			-	-	-	-	-	-	-	-	-	-	-	-
CWIP			-	-	-	-	-	-	-	-	-	-	-	-
RWIP			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			-	-	-	-	-	-	-	-	-	(0)	-	-
GL CHECK														
VARIANCE														
Balance less CWIP														

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2014	100%	41.48%	4.36%	4.50%	
					Fiscal 2015	100%	40.68%	4.41%	4.36%	

c. Inventories - Plant Materials (Account 1540) 13 month average balances.
Projection Method: Maintain October 2015 Balance

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-14	0	14,487	0	0	0	6,009	0	0	6,009
2	Oct-14	0	14,487	0	0	0	5,893	0	0	5,893
3	Nov-14	0	13,310	0	0	0	5,415	0	0	5,415
4	Dec-14	0	13,310	0	0	0	5,415	0	0	5,415
5	Jan-15	0	13,310	0	0	0	5,415	0	0	5,415
6	Feb-15	0	13,310	0	0	0	5,415	0	0	5,415
7	Mar-15	0	13,310	0	0	0	5,415	0	0	5,415
8	Apr-15	0	13,310	0	0	0	5,415	0	0	5,415
9	May-15	0	13,310	0	0	0	5,415	0	0	5,415
10	Jun-15	0	13,310	0	0	0	5,415	0	0	5,415
11	Jul-15	0	13,310	0	0	0	5,415	0	0	5,415
12	Aug-15	0	12,038	0	0	0	4,897	0	0	4,897
13	Sep-15	0	12,038	0	0	0	4,897	0	0	4,897
14	Oct-15	0	12,038	0	0	0	5,205	0	0	5,205
15	Nov-15	0	12,038	0	0	0	5,205	0	0	5,205
16	Dec-15	0	12,038	0	0	0	5,205	0	0	5,205
17	Jan-16	0	12,038	0	0	0	5,205	0	0	5,205
18	Feb-16	0	12,038	0	0	0	5,205	0	0	5,205
19	Mar-16	0	12,038	0	0	0	5,205	0	0	5,205
20	Apr-16	0	12,038	0	0	0	5,205	0	0	5,205
21	May-16	0	12,038	0	0	0	5,205	0	0	5,205
22	Jun-16	0	12,038	0	0	0	5,205	0	0	5,205
23	Jul-16	0	12,038	0	0	0	5,205	0	0	5,205
24	Aug-16	0	12,038	0	0	0	5,205	0	0	5,205
25	Sep-16	0	12,038	0	0	0	5,205	0	0	5,205
26	Oct-16	0	12,038	0	0	0	5,205	0	0	5,205
27	Nov-16	0	12,038	0	0	0	5,205	0	0	5,205
28	Dec-16	0	12,038	0	0	0	5,205	0	0	5,205
29	Jan-17	0	12,038	0	0	0	5,205	0	0	5,205
30	Feb-17	0	12,038	0	0	0	5,205	0	0	5,205
31	Mar-17	0	12,038	0	0	0	5,205	0	0	5,205
32	Apr-17	0	12,038	0	0	0	5,205	0	0	5,205
33	May-17	0	12,038	0	0	0	5,205	0	0	5,205

c. Inventories - Gas Stored (Account 1641) 13 month average balances.
Projection Method: See separate file
Includes Tennessee stored gas not on Tennessee books.

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-14	10,977,031	0	0	0	10,977,031	0	0	0	10,977,031
2	Oct-14	12,389,639	0	0	0	12,389,639	0	0	0	12,389,639
3	Nov-14	11,417,285	0	0	0	11,417,285	0	0	0	11,417,285
4	Dec-14	9,601,496	0	0	0	9,601,496	0	0	0	9,601,496
5	Jan-15	5,415,338	0	0	0	5,415,338	0	0	0	5,415,338
6	Feb-15	2,068,982	0	0	0	2,068,982	0	0	0	2,068,982
7	Mar-15	1,249,171	0	0	0	1,249,171	0	0	0	1,249,171
8	Apr-15	2,228,674	0	0	0	2,228,674	0	0	0	2,228,674
9	May-15	2,863,249	0	0	0	2,863,249	0	0	0	2,863,249
10	Jun-15	3,943,954	0	0	0	3,943,954	0	0	0	3,943,954
11	Jul-15	5,063,337	0	0	0	5,063,337	0	0	0	5,063,337
12	Aug-15	6,011,913	0	0	0	6,011,913	0	0	0	6,011,913
13	Sep-15	6,991,712	0	0	0	6,991,712	0	0	0	6,991,712
14	Oct-15	8,032,884	0	0	0	8,032,884	0	0	0	8,032,884
15	Nov-15	7,376,979	0	0	0	7,376,979	0	0	0	7,376,979
16	Dec-15	5,656,740	0	0	0	5,656,740	0	0	0	5,656,740
17	Jan-16	3,829,355	0	0	0	3,829,355	0	0	0	3,829,355
18	Feb-16	2,001,940	0	0	0	2,001,940	0	0	0	2,001,940
19	Mar-16	937,769	0	0	0	937,769	0	0	0	937,769
20	Apr-16	1,943,273	0	0	0	1,943,273	0	0	0	1,943,273
21	May-16	2,963,776	0	0	0	2,963,776	0	0	0	2,963,776
22	Jun-16	4,003,487	0	0	0	4,003,487	0	0	0	4,003,487
23	Jul-16	5,062,691	0	0	0	5,062,691	0	0	0	5,062,691
24	Aug-16	6,129,836	0	0	0	6,129,836	0	0	0	6,129,636
25	Sep-16	7,197,881	0	0	0	7,197,881	0	0	0	7,197,881
26	Oct-16	8,275,452	0	0	0	8,275,452	0	0	0	8,275,452
27	Nov-16	7,599,773	0	0	0	7,599,773	0	0	0	7,599,773
28	Dec-16	5,827,624	0	0	0	5,827,624	0	0	0	5,827,624
29	Jan-17	3,945,100	0	0	0	3,945,100	0	0	0	3,945,100
30	Feb-17	2,062,611	0	0	0	2,062,611	0	0	0	2,062,611
31	Mar-17	966,345	0	0	0	966,345	0	0	0	966,345
32	Apr-17	2,086,741	0	0	0	2,086,741	0	0	0	2,086,741
33	May-17	3,207,053	0	0	0	3,207,053	0	0	0	3,207,053

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2014	100%	41.48%	4.36%	4.50%	
					Fiscal 2015	100%	40.68%	4.41%	4.36%	

f. Customers Deposits (Account 2350) 13 month average balances.

Projection Method: Assume 0.35% annualized growth rate from October 2015 forward for direct only

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-14	(3,653,647)	0	0	0	(3,653,647)	0	0	0	(3,653,647)
2	Oct-14	(3,718,222)	0	0	0	(3,718,222)	0	0	0	(3,718,222)
3	Nov-14	(3,831,710)	0	0	0	(3,831,710)	0	0	0	(3,831,710)
4	Dec-14	(4,019,037)	0	0	0	(4,019,037)	0	0	0	(4,019,037)
5	Jan-15	(4,109,420)	0	0	0	(4,109,420)	0	0	0	(4,109,420)
6	Feb-15	(4,185,300)	0	0	0	(4,185,300)	0	0	0	(4,185,300)
7	Mar-15	(4,263,935)	0	0	0	(4,263,935)	0	0	0	(4,263,935)
8	Apr-15	(4,406,482)	0	0	0	(4,406,482)	0	0	0	(4,406,482)
9	May-15	(4,458,811)	0	0	0	(4,458,811)	0	0	0	(4,458,811)
10	Jun-15	(4,519,055)	0	0	0	(4,519,055)	0	0	0	(4,519,055)
11	Jul-15	(4,586,802)	0	0	0	(4,586,802)	0	0	0	(4,586,802)
12	Aug-15	(4,618,476)	0	0	0	(4,618,476)	0	0	0	(4,618,476)
13	Sep-15	(4,648,844)	0	0	0	(4,648,844)	0	0	0	(4,648,844)
14	Oct-15	(4,650,199)	0	0	0	(4,650,199)	0	0	0	(4,650,199)
15	Nov-15	(4,651,556)	0	0	0	(4,651,556)	0	0	0	(4,651,556)
16	Dec-15	(4,652,912)	0	0	0	(4,652,912)	0	0	0	(4,652,912)
17	Jan-16	(4,654,270)	0	0	0	(4,654,270)	0	0	0	(4,654,270)
18	Feb-16	(4,655,627)	0	0	0	(4,655,627)	0	0	0	(4,655,627)
19	Mar-16	(4,656,985)	0	0	0	(4,656,985)	0	0	0	(4,656,985)
20	Apr-16	(4,658,343)	0	0	0	(4,658,343)	0	0	0	(4,658,343)
21	May-16	(4,659,702)	0	0	0	(4,659,702)	0	0	0	(4,659,702)
22	Jun-16	(4,661,061)	0	0	0	(4,661,061)	0	0	0	(4,661,061)
23	Jul-16	(4,662,421)	0	0	0	(4,662,421)	0	0	0	(4,662,421)
24	Aug-16	(4,663,780)	0	0	0	(4,663,780)	0	0	0	(4,663,780)
25	Sep-16	(4,665,141)	0	0	0	(4,665,141)	0	0	0	(4,665,141)
26	Oct-16	(4,666,501)	0	0	0	(4,666,501)	0	0	0	(4,666,501)
27	Nov-16	(4,667,862)	0	0	0	(4,667,862)	0	0	0	(4,667,862)
28	Dec-16	(4,669,224)	0	0	0	(4,669,224)	0	0	0	(4,669,224)
29	Jan-17	(4,670,586)	0	0	0	(4,670,586)	0	0	0	(4,670,586)
30	Feb-17	(4,671,948)	0	0	0	(4,671,948)	0	0	0	(4,671,948)
31	Mar-17	(4,673,311)	0	0	0	(4,673,311)	0	0	0	(4,673,311)
32	Apr-17	(4,674,674)	0	0	0	(4,674,674)	0	0	0	(4,674,674)
33	May-17	(4,676,037)	0	0	0	(4,676,037)	0	0	0	(4,676,037)

g. Interest on Customers Deposits (Account 2370-26919) 13 month average balances.

Projection Method: Assume 0.35% annualized growth rate from October 2015 forward for direct only

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-14	(87,733)	0	0	0	(87,733)	0	0	0	(87,733)
2	Oct-14	(100,956)	0	0	0	(100,956)	0	0	0	(100,956)
3	Nov-14	(112,898)	0	0	0	(112,898)	0	0	0	(112,898)
4	Dec-14	(125,476)	0	0	0	(125,476)	0	0	0	(125,476)
5	Jan-15	(137,635)	0	0	0	(137,635)	0	0	0	(137,635)
6	Feb-15	(56)	0	0	0	(56)	0	0	0	(56)
7	Mar-15	(14,982)	0	0	0	(14,982)	0	0	0	(14,982)
8	Apr-15	(29,496)	0	0	0	(29,496)	0	0	0	(29,496)
9	May-15	(43,882)	0	0	0	(43,882)	0	0	0	(43,882)
10	Jun-15	(54,324)	0	0	0	(54,324)	0	0	0	(54,324)
11	Jul-15	(64,875)	0	0	0	(64,875)	0	0	0	(64,875)
12	Aug-15	(75,570)	0	0	0	(75,570)	0	0	0	(75,570)
13	Sep-15	(85,557)	0	0	0	(85,557)	0	0	0	(85,557)
14	Oct-15	(85,582)	0	0	0	(85,582)	0	0	0	(85,582)
15	Nov-15	(85,607)	0	0	0	(85,607)	0	0	0	(85,607)
16	Dec-15	(85,632)	0	0	0	(85,632)	0	0	0	(85,632)
17	Jan-16	(85,657)	0	0	0	(85,657)	0	0	0	(85,657)
18	Feb-16	(85,682)	0	0	0	(85,682)	0	0	0	(85,682)
19	Mar-16	(85,707)	0	0	0	(85,707)	0	0	0	(85,707)
20	Apr-16	(85,732)	0	0	0	(85,732)	0	0	0	(85,732)
21	May-16	(85,757)	0	0	0	(85,757)	0	0	0	(85,757)
22	Jun-16	(85,782)	0	0	0	(85,782)	0	0	0	(85,782)
23	Jul-16	(85,807)	0	0	0	(85,807)	0	0	0	(85,807)
24	Aug-16	(85,832)	0	0	0	(85,832)	0	0	0	(85,832)
25	Sep-16	(85,857)	0	0	0	(85,857)	0	0	0	(85,857)
26	Oct-16	(85,882)	0	0	0	(85,882)	0	0	0	(85,882)
27	Nov-16	(85,907)	0	0	0	(85,907)	0	0	0	(85,907)
28	Dec-16	(85,932)	0	0	0	(85,932)	0	0	0	(85,932)
29	Jan-17	(85,957)	0	0	0	(85,957)	0	0	0	(85,957)
30	Feb-17	(85,982)	0	0	0	(85,982)	0	0	0	(85,982)
31	Mar-17	(86,008)	0	0	0	(86,008)	0	0	0	(86,008)
32	Apr-17	(86,033)	0	0	0	(86,033)	0	0	0	(86,033)
33	May-17	(86,058)	0	0	0	(86,058)	0	0	0	(86,058)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2014	100%	41.48%	4.36%	4.50%	
					Fiscal 2015	100%	40.68%	4.41%	4.36%	

i. Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830) 13 month average balances.

Projection method: tax department analysis

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-14	(67,798,345)	8,903,021	(30,894,967)	488,132,094	(67,798,345)	3,692,850	(1,347,881)	21,947,795	(43,505,381)
2	Oct-14	(67,798,345)	8,903,021	(30,894,967)	497,045,057	(67,798,345)	3,621,702	(1,362,452)	21,655,120	(43,883,974)
3	Nov-14	(67,798,345)	8,903,021	(30,894,967)	505,124,573	(67,798,345)	3,621,702	(1,362,452)	22,007,126	(43,531,968)
4	Dec-14	(67,798,345)	1,621,499	(30,894,967)	543,668,629	(67,798,345)	659,617	(1,362,452)	23,686,403	(44,814,777)
5	Jan-15	(67,798,345)	1,621,499	(30,894,967)	576,543,622	(67,798,345)	659,617	(1,362,452)	25,118,691	(43,382,488)
6	Feb-15	(67,798,345)	1,621,499	(30,894,967)	556,168,424	(67,798,345)	659,617	(1,362,452)	24,230,990	(44,270,189)
7	Mar-15	(67,798,345)	(4,792,653)	(30,894,967)	517,310,088	(67,798,345)	(1,949,626)	(1,362,452)	22,538,021	(48,572,402)
8	Apr-15	(67,798,345)	(4,792,653)	(30,894,967)	508,622,634	(67,798,345)	(1,949,626)	(1,362,452)	22,159,528	(48,950,894)
9	May-15	(67,798,345)	(4,792,653)	(30,894,967)	503,306,374	(67,798,345)	(1,949,626)	(1,362,452)	21,927,911	(49,182,512)
10	Jun-15	(67,798,345)	1,364,820	(30,894,967)	482,689,062	(67,798,345)	555,202	(1,362,452)	21,029,682	(47,575,933)
11	Jul-15	(67,798,345)	1,364,820	(30,894,967)	494,351,050	(67,798,345)	555,202	(1,362,452)	21,537,748	(47,067,847)
12	Aug-15	(67,798,345)	1,364,820	(30,894,967)	496,696,817	(67,798,345)	555,202	(1,362,452)	21,639,948	(46,965,647)
13	Sep-15	(76,912,475)	8,011,333	(29,747,509)	585,362,725	(76,912,475)	3,258,969	(1,311,849)	25,502,918	(49,462,437)
14	Oct-15	(77,431,441)	8,009,374	(29,627,016)	585,289,065	(77,431,441)	3,462,770	(1,321,925)	25,911,672	(49,378,925)
15	Nov-15	(77,893,683)	8,007,414	(29,506,493)	585,048,943	(77,893,683)	3,461,923	(1,316,548)	25,901,041	(49,847,267)
16	Dec-15	(78,419,112)	8,005,761	(29,386,027)	584,544,198	(78,419,112)	3,461,208	(1,311,173)	25,878,695	(50,390,381)
17	Jan-16	(78,979,205)	8,004,107	(29,266,615)	584,395,016	(78,979,205)	3,460,493	(1,305,844)	25,872,091	(50,952,466)
18	Feb-16	(79,585,525)	8,002,454	(29,131,205)	584,283,454	(79,585,525)	3,459,778	(1,299,803)	25,867,594	(51,557,955)
19	Mar-16	(80,157,145)	8,000,800	(29,001,066)	584,218,644	(80,157,145)	3,459,063	(1,293,986)	25,864,282	(52,127,798)
20	Apr-16	(80,700,805)	7,999,147	(28,863,240)	584,216,043	(80,700,805)	3,458,348	(1,287,846)	25,864,167	(52,666,136)
21	May-16	(81,222,511)	7,997,493	(28,724,842)	584,195,977	(81,222,511)	3,457,633	(1,281,671)	25,863,279	(53,183,270)
22	Jun-16	(81,750,355)	7,995,839	(28,585,102)	584,226,595	(81,750,355)	3,456,918	(1,275,436)	25,864,634	(53,704,239)
23	Jul-16	(82,280,414)	7,991,087	(28,444,823)	584,265,515	(82,280,414)	3,454,855	(1,269,177)	25,866,357	(54,228,378)
24	Aug-16	(82,824,232)	7,985,904	(28,304,711)	584,238,436	(82,824,232)	3,452,623	(1,262,925)	25,865,159	(54,769,375)
25	Sep-16	(83,405,312)	7,980,693	(28,196,270)	584,208,195	(83,405,312)	3,450,370	(1,258,087)	25,863,820	(55,349,209)
26	Oct-16	(82,438,089)	7,981,527	(28,038,016)	584,118,326	(82,438,089)	3,450,731	(1,251,026)	25,859,841	(54,378,543)
27	Nov-16	(84,386,912)	7,982,361	(27,879,649)	583,861,737	(84,386,912)	3,451,091	(1,243,960)	25,848,482	(56,331,299)
28	Dec-16	(84,138,559)	7,983,195	(27,721,255)	583,351,354	(84,138,559)	3,451,452	(1,236,892)	25,825,886	(56,098,113)
29	Jan-17	(85,757,503)	7,984,030	(27,563,828)	583,183,696	(85,757,503)	3,451,813	(1,229,868)	25,818,464	(57,717,095)
30	Feb-17	(85,602,914)	7,984,864	(27,390,328)	583,062,410	(85,602,914)	3,452,173	(1,222,127)	25,813,094	(57,559,774)
31	Mar-17	(87,509,313)	7,985,698	(27,222,029)	582,965,895	(87,509,313)	3,452,534	(1,214,617)	25,808,821	(59,462,575)
32	Apr-17	(86,383,113)	7,986,532	(27,045,974)	582,939,608	(86,383,113)	3,452,894	(1,206,762)	25,807,658	(58,329,323)
33	May-17	(88,743,047)	7,995,985	(26,869,284)	582,896,244	(88,743,047)	3,456,981	(1,198,878)	25,805,738	(60,679,207)

m. Customer Advances (Account 2520) 13 month average balances.

Projection Method: Maintain October 2015 Balance

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-14	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
2	Oct-14	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
3	Nov-14	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
4	Dec-14	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
5	Jan-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
6	Feb-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
7	Mar-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
8	Apr-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
9	May-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
10	Jun-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
11	Jul-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
12	Aug-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
13	Sep-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
14	Oct-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
15	Nov-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
16	Dec-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
17	Jan-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
18	Feb-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
19	Mar-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
20	Apr-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
21	May-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
22	Jun-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
23	Jul-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
24	Aug-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
25	Sep-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
26	Oct-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
27	Nov-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
28	Dec-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
29	Jan-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
30	Feb-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
31	Mar-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
32	Apr-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
33	May-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2014	100%	41.48%	4.36%	4.50%	
					Fiscal 2015	100%	40.68%	4.41%	4.36%	

Net elimination of intercompany leased property
Projection Method: continue depreciation plus addition in April 2013

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-14	5,627,146	0	0	0	5,627,146	0	0	0	5,627,146
2	Oct-14	5,605,408	0	0	0	5,605,408	0	0	0	5,605,408
3	Nov-14	5,583,669	0	0	0	5,583,669	0	0	0	5,583,669
4	Dec-14	5,561,931	0	0	0	5,561,931	0	0	0	5,561,931
5	Jan-15	5,540,193	0	0	0	5,540,193	0	0	0	5,540,193
6	Feb-15	5,518,455	0	0	0	5,518,455	0	0	0	5,518,455
7	Mar-15	5,922,274	0	0	0	5,922,274	0	0	0	5,922,274
8	Apr-15	5,900,536	0	0	0	5,900,536	0	0	0	5,900,536
9	May-15	5,878,797	0	0	0	5,878,797	0	0	0	5,878,797
10	Jun-15	5,857,059	0	0	0	5,857,059	0	0	0	5,857,059
11	Jul-15	5,835,321	0	0	0	5,835,321	0	0	0	5,835,321
12	Aug-15	5,813,583	0	0	0	5,813,583	0	0	0	5,813,583
13	Sep-15	5,791,400	0	0	0	5,791,400	0	0	0	5,791,400
14	Oct-15	5,769,218	0	0	0	5,769,218	0	0	0	5,769,218
15	Nov-15	5,747,035	0	0	0	5,747,035	0	0	0	5,747,035
16	Dec-15	5,724,853	0	0	0	5,724,853	0	0	0	5,724,853
17	Jan-16	5,702,670	0	0	0	5,702,670	0	0	0	5,702,670
18	Feb-16	5,680,488	0	0	0	5,680,488	0	0	0	5,680,488
19	Mar-16	5,658,305	0	0	0	5,658,305	0	0	0	5,658,305
20	Apr-16	5,636,123	0	0	0	5,636,123	0	0	0	5,636,123
21	May-16	5,613,940	0	0	0	5,613,940	0	0	0	5,613,940
22	Jun-16	5,591,758	0	0	0	5,591,758	0	0	0	5,591,758
23	Jul-16	5,569,575	0	0	0	5,569,575	0	0	0	5,569,575
24	Aug-16	5,547,393	0	0	0	5,547,393	0	0	0	5,547,393
25	Sep-16	5,525,210	0	0	0	5,525,210	0	0	0	5,525,210
26	Oct-16	5,503,028	0	0	0	5,503,028	0	0	0	5,503,028
27	Nov-16	5,480,845	0	0	0	5,480,845	0	0	0	5,480,845
28	Dec-16	5,458,663	0	0	0	5,458,663	0	0	0	5,458,663
29	Jan-17	5,436,480	0	0	0	5,436,480	0	0	0	5,436,480
30	Feb-17	5,414,298	0	0	0	5,414,298	0	0	0	5,414,298
31	Mar-17	5,392,115	0	0	0	5,392,115	0	0	0	5,392,115
32	Apr-17	5,369,933	0	0	0	5,369,933	0	0	0	5,369,933
33	May-17	5,347,750	0	0	0	5,347,750	0	0	0	5,347,750

Removal of ADIT for Non-regulated Affiliate from Shared Services ADIT
Service Area 002 Other SSU

	Month	Total SSU 002	Non-regulated [1]	Utilty
1	Sep-14	267,982,820	(220,149,274)	488,132,094
2	Oct-14	276,895,783	(220,149,274)	497,045,057
3	Nov-14	284,975,299	(220,149,274)	505,124,573
4	Dec-14	321,070,352	(222,598,277)	543,668,629
5	Jan-15	353,945,345	(222,598,277)	576,543,622
6	Feb-15	333,570,147	(222,598,277)	556,168,424
7	Mar-15	290,103,994	(227,206,094)	517,310,088
8	Apr-15	281,416,540	(227,206,094)	508,622,634
9	May-15	276,100,280	(227,206,094)	503,306,374
10	Jun-15	252,513,161	(230,175,901)	482,689,062
11	Jul-15	264,175,149	(230,175,901)	494,351,050
12	Aug-15	266,520,916	(230,175,901)	496,696,817
13	Sep-15	353,265,598	(232,097,127)	585,362,725
14	Oct-15	353,191,938	(232,097,127)	585,289,065
15	Nov-15	352,951,816	(232,097,127)	585,048,943
16	Dec-15	352,447,071	(232,097,127)	584,544,198
17	Jan-16	352,297,889	(232,097,127)	584,395,016
18	Feb-16	352,196,327	(232,097,127)	584,293,454
19	Mar-16	352,121,517	(232,097,127)	584,218,644
20	Apr-16	352,118,916	(232,097,127)	584,216,043
21	May-16	352,098,850	(232,097,127)	584,195,977
22	Jun-16	352,129,468	(232,097,127)	584,226,595
23	Jul-16	352,168,388	(232,097,127)	584,265,515
24	Aug-16	352,141,309	(232,097,127)	584,238,436
25	Sep-16	352,111,068	(232,097,127)	584,208,195
26	Oct-16	352,021,199	(232,097,127)	584,118,326
27	Nov-16	351,764,610	(232,097,127)	583,861,737
28	Dec-16	351,254,227	(232,097,127)	583,351,354
29	Jan-17	351,086,569	(232,097,127)	583,183,696
30	Feb-17	350,965,283	(232,097,127)	583,062,410
31	Mar-17	350,868,768	(232,097,127)	582,965,895
32	Apr-17	350,842,481	(232,097,127)	582,939,608
33	May-17	350,799,117	(232,097,127)	582,896,244

[1] FD - NOL Credit Carryforward - Non Reg

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OFFICE OF THE ATTORNEY GENERAL - STATE OF TENNESSEE
CONSUMER ADVOCATE AND PROTECTION DIVISION
PENSION FUNDING SUMMARY
ATMOS ENERGY COMPANY TRA DOCKET #12-00064
FOR THE ATTRITION YEAR ENDED NOVEMBER 2013

E-PENSION

	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Estimated FY13 Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee	Quarterly in Rates	Benchmark Amount Funded 1/15/2013	Qtr Ending 6/30/13 Amount Funded 4/15/2013	Qtr Ending 9/30/13 Amount Funded 7/15/2013	Qtr Ending 9/30/13 Amount Funded 9/15/2013	Qtr Ending 12/31/13 Amount Funded 10/15/2013	Qtr Ending 3/31/2014 Amount Funded 1/15/2014	Qtr Ending 6/30/2014 Amount Funded 6/15/2014
								5,883,175	7,238,722	4,710,000	7,000,000	4,710,000	4,400,000	16,000,000
Total Atmos Contribution	7,027	$ 381,376,000	100.00%	$ 23,532,700										
All Other (not allocable to Tennessee)	5,391	293,510,000	76.96%	18,110,953										
Co 010 - Shared Services	609	41,113,000	10.78%	2,536,866	4.44%	$ 112,750	28,187	28,187	34,682	22,567	33,538	22,567	21,081	76,659
Co 010 - CSO	534	6,827,000	1.79%	421,258	4.25%	17,903	4,476	4,476	5,507	3,583	5,325	3,583	3,347	12,173
Active Tennessee Jurisdiction Employees	144	11,871,000	3.11%	732,497	100.00%	732,497	183,124	183,124	225,318	146,607	217,887	146,607	136,958	498,028
Inactive Tennessee Jurisdiction Employees	242	16,367,000	4.29%	1,009,921	100.00%	1,009,921	252,480	252,480	310,654	202,133	300,410	202,133	188,829	686,650
Active Division General Office Employees	28	3,389,000	0.89%	209,117	34.48%	72,103	18,026	18,026	22,179	14,431	21,448	14,431	13,481	49,023
Inactive Division General Office Employees (pre-merger)1	73	7,137,000	1.87%	440,387	26.55%	116,923	29,231	29,231	35,966	23,402	34,780	23,402	21,861	79,496
Inactive Division General Office Employees (post-merger)	6	1,162,000	0.30%	71,701	34.48%	24,722	6,181	6,181	7,605	4,948	7,354	4,948	4,622	16,809
Total Amount of Contribution Allocable to Tennessee	7,027	$ 381,376,000	100.00%	33,600,000		$ 2,086,819	521,705	521,705	641,911	417,671	620,742	417,671	390,181	1,418,839
							Reg Asset / (Liability)	-	120,206	(104,034)	620,742	(104,034)	(131,524)	897,134
							Qtrly Cap Rate		53.9%	53.9%	54.6%	54.6%	55.7%	56.1%
							Capital 1070-7651		(64,791)	56,074	(339,082)	56,829	73,311	(503,325)
							Expense 9260-1226		(55,415)	47,960	(281,660)	47,205	58,213	(393,809)

1 For General Office employees who worked at United Cities Gas Company prior to the merger with Atmos Energy, the Company has applied the allocation factor used to allocate labor expense in Docket No. 95-02258.

Source: MFR #12. Attachment 3, Waller

	120,206
	(104,034)
	620,742
	(104,034)
	(131,524)
	897,134
Balance @ 7/31/14	1,298,490

ACCOUNT	1860
SUB_ACCOUNT	13993

Accounted Net		Period						
Vendor Name	Invoice Num	APR-13	AUG-13	JAN-13	JAN-14	JUL-13	JUN-14	OCT-13
STATE STREET BANK AND TRUST								
	1035396					4,710,000.00		
	1059128		7,000,000.00					
	1072781							4,710,000.00
	1107060				4,400,000.00			
	1154689-1						16,000,000.00	
	952071-1			5,883,175.00				
	993467-1	7,238,722.00						
STATE STREET BANK AND TRUST Total		7,238,722.00	7,000,000.00	5,883,175.00	4,400,000.00	4,710,000.00	16,000,000.00	4,710,000.00
Grand Total		**7,238,722.00**	**7,000,000.00**	**5,883,175.00**	**4,400,000.00**	**4,710,000.00**	**16,000,000.00**	**4,710,000.00**

Period	Batch Name	Je Source	Je Category	Je Name	Je Description	Invoice Date	Invoice Num	Vendor Name	Description	Je Line Description	Accounted Dr	Accounted Cr	Accounted Net	Invoice Amount
APR-13	Payables A 446150 33647491	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	Journal Import 33647491:	05-Apr-2013	993467-1	STREETWISE INC	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,238,722.00		7,238,722.00	0.00
APR-13	Payables A 446156 33655840	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	Journal Import 33655840:	05-Apr-2013	993467-1	STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,238,722.00		7,238,722.00	7,238,722.00
APR-13	Payables A 446156 33655840	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	Journal Import 33655840:	05-Apr-2013	993467-1	STREETWISE INC	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP		7,238,722.00	(7,238,722.00)	0.00
AUG-13	Payables A 539454 34569752	Payables	Purchase Invoices	AUG-13 Purchase Invoices USD	Journal Import 34569752:	27-Aug-2013	1059126	STATE STREET BANK AND TRUS	T. TWYMAN DDA 0002-9306 2011 CONTRIBUTION TO PAF	T. TWYMAN DDA 0002-9306 2011 CONTRIBUTION TO PAF	7,000,000.00		7,000,000.00	7,000,000.00
JAN-13	Payables A 361901 33069567	Payables	Purchase Invoices	JAN-13 Purchase Invoices USD	Journal Import 33069567:	08-Jan-2013	952071-1	STATE STREET BANK AND TRUS	2011 CONTRI TO PAP	2011 CONTRI TO PAP	5,883,175.00		5,883,175.00	5,883,175.00
JAN-14	Payables A 610745 35456577	Payables	Purchase Invoices	JAN-14 Purchase Invoices USD	Journal Import 35456577:	07-Jan-2014	1107060	STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,400,000.00		4,400,000.00	4,400,000.00
JUL-13	Payables A 513604 34233224	Payables	Purchase Invoices	JUL-13 Purchase Invoices USD	Journal Import 34233224:	08-Jul-2013	1035396	STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,710,000.00		4,710,000.00	4,710,000.00
JUN-14	Payables A 660704 36573100	Payables	Purchase Invoices	JUN-14 Purchase Invoices USD	Journal Import 36573100:	12-Jun-2014	1154689-1	STATE STREET BANK AND TRUS	2013 CONTRIBUTION TO PAP	2013 CONTRIBUTION TO PAP	16,000,000.00		16,000,000.00	16,000,000.00
OCT-13	Payables A 568761 34617084	Payables	Purchase Invoices	OCT-13 Purchase Invoices USD	Journal Import 34617084:	01-Oct-2013	1072781	STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,710,000.00		4,710,000.00	4,710,000.00

Period	Batch Name	GL Account String	COMPANY	COMPANY Descr	COST CENTER	COST CENTER Descr	ACCOUNT	ACCOUNT Descr	SUB ACCOUNT	SUB ACCOUNT Descr	SERVICE AREA	SERVICE AREA Descr	Ledger Name	Type	Je Posted Date
APR-13	Payables A 446150 33647491	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	10-Apr-2013
APR-13	Payables A 446156 33655840	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	11-Apr-2013
APR-13	Payables A 446156 33655840	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	11-Apr-2013
AUG-13	Payables A 539454 34569752	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	03-Sep-2013
JAN-13	Payables A 361901 33089557	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	16-Jan-2013
JAN-14	Payables A 610745 35456577	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	10-Jan-2014
JUL-13	Payables A 513604 34233224	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	11-Jul-2013
JUN-14	Payables A 680704 36573100	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	12-Jun-2014
OCT-13	Payables A 568781 34817084	010.0000.1860.13993.002000.0000	010	Atmos Regulated Shared Services	0000	Default	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002000	Shared Services General Office	Atmos Energy Corporation	Actual	07-Oct-2013

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Account	(All)
ORDER	(Multiple Items)
Division	SSU

SA Desc	Category	Sum of Total Year	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP
002DIV Dallas Atmos Rate Division	Equipment	720,283	17,545	28,635	42,412	199,251	240,628	59,135	16,267	16,264	16,317	50,867	16,523	16,440
	Growth	-	0	0	0	0	0	0	0	0	0	0	0	0
	Information Technology	18,805,662	1,494,404	2,669,610	4,417,600	1,801,207	1,409,291	1,555,279	1,069,762	1,200,070	869,631	757,377	765,863	795,567
	Structure	1,439,648	0	30,000	166,549	121,549	121,550	0	0	0	0	0	500,000	500,000
002DIV Dallas Atmos Rate Division Total		**20,965,593**	**1,511,949**	**2,728,245**	**4,626,561**	**2,122,006**	**1,771,469**	**1,614,414**	**1,086,029**	**1,216,334**	**885,948**	**808,245**	**1,282,386**	**1,312,007**
012DIV Call Center Division	Equipment	43,011	3,513	3,516	3,521	3,597	3,651	3,607	3,580	3,579	3,591	3,596	3,637	3,622
	Information Technology	3,816,838	357,121	359,714	362,830	371,589	282,944	281,332	273,849	272,719	267,149	266,146	269,128	452,319
	Structure	34,000	0	0	0	0	0	34,000	0	0	0	0	0	0
012DIV Call Center Division Total		**3,893,850**	**360,634**	**363,230**	**366,351**	**375,186**	**286,596**	**318,938**	**277,429**	**276,299**	**270,740**	**269,742**	**272,764**	**455,941**
Grand Total		**24,859,442**	**1,872,583**	**3,091,475**	**4,992,912**	**2,497,192**	**2,058,064**	**1,933,353**	**1,363,458**	**1,492,633**	**1,156,687**	**1,077,986**	**1,555,150**	**1,767,948**

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Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2015

Atmos Regulated Shared Services

For the Period Ended June 30, 2015

updated Jan 28, 2016 @ 1:24 PM

by Category	Fiscal 2015 YTD June	Budget 2015 YTD June	CY Act vs Budget YTD June	Fiscal 2015 Closings YTD June	Budget 2015 Closing YTD June	Closing Act vs Budget YTD June	[illegible]	[illegible]	[illegible]
System Integrity	0	0	0	0	-	-	0	0	-
System Improvements	0	0	0	0	-	-	0	0	-
Pipeline Integrity Management	0	0	0	0	-	-	0	0	-
Growth	0	0	0	0	-	-	0	0	-
Public Improvements	0	0	0	0	-	-	0	0	-
Structures	178,458	0	178,458	1,117,724	-	-	178,458	0	178,458
Equipment	490,414	158,256	332,158	567,598	-	-	571,521	208,101	363,420
Information Technology	16,170,734	18,424,135	(2,253,401)	17,250,693	-	-	24,465,655	22,056,599	2,409,056
Vehicles	0	0	0	0	-	-	0	0	-
Misc	4,760,665	0	4,760,665	0	-	-	(142,410)	0	(142,410)
Overhead	(0)	0	(0)	0	-	-	(0)	0	(0)
Capital	**21,600,271**	**18,582,391**	**3,017,880**	**18,936,015**	**16,046,667**	**2,889,349**	**25,073,224**	**22,264,699**	**2,808,525**

Atmos Energy Corporation
Capital Expenditures - Fiscal Year 2015
Atmos Regulated Shared Services
For the Period Ended June 30, 2015
updated Jan 28, 2016 @ 1:24 PM

	Fiscal 2015	Budget 2015	CY Act vs Budget	Fiscal 2015	Budget 2015	CY Act vs Budget	Fiscal 2015	Budget 2015	CY Act vs Budget	Jun-15 Forecast	Budget 2015	Budget
	June	June	June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June			
System Integrity	0	0	0	0	0	0	0	0	0	0	0	-
System Improvements	0	0	0	0	0	0	0	0	0	0	0	-
Pipeline Integrity Management	0	0	0	0	0	0	0	0	0	0	0	-
Growth	0	0	0	0	0	0	0	0	0	0	0	-
Public Improvements	0	0	0	0	0	0	0	0	0	0	0	-
Structures	3,177	0	3,177	89,846	0	89,846	178,458	0	178,458	178,458	0	178,458
Equipment	85,434	16,749	68,684	152,089	50,590	101,499	490,414	158,256	332,158	571,521	208,101	363,420
Information Technology	2,985,437	1,899,144	1,086,294	6,726,656	4,938,159	1,788,497	16,170,734	18,424,135	(2,253,401)	24,465,655	22,056,599	2,409,056
Vehicles	0	0	0	0	0	0	0	0	0	0	0	-
Misc	4,506,111	0	4,506,111	4,570,722	0	4,570,722	4,760,665	0	4,760,665	(142,410)	0	(142,410)
Overhead	1,877,805	0	1,877,805	0	0	0	(0)	0	(0)	(0)	0	(0)
Capital	**9,457,964**	**1,915,893**	**7,542,071**	**11,539,312**	**4,988,749**	**6,550,563**	**21,600,271**	**18,582,391**	**3,017,880**	**25,073,224**	**22,264,699**	**2,808,525**

Atmos Energy Corporation

Project Closing - Fiscal Year 2015

Atmos Regulated Shared Services

For the Period Ended June 30, 2015

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	Fiscal 2015 Closings	Budget 2015 Closing	Closing Act vs Budget	Fiscal 2015 Closings	Budget 2015 Closing	Closing Act vs Budget	Fiscal 2015 Closings	Budget 2015 Closing	Closing Act vs Budget	May-15 Forecast Closing	Forecast vs Budget	
	June	June	June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June			
System Integrity	0	-	0	0	-	0	0	-	0	-	-	-
System Improvements	0	-	0	0	-	0	0	-	0	-	-	-
Pipeline Integrity Management	0	-	0	0	-	0	0	-	0	-	-	-
Growth	0	-	0	0	-	0	0	-	0	-	-	-
Public Improvements	0	-	0	0	-	0	0	-	0	-	-	-
Structures	2,325	-	0	85,060	-	0	1,117,724	-	0	-	-	-
Equipment	136,782	-	0	192,488	-	0	567,598	-	0	-	-	-
Information Technology	2,448,245	-	0	3,640,627	-	0	17,250,693	-	0	-	-	-
Vehicles	0	-	0	0	-	0	0	-	0	-	-	-
Misc	0	-	0	0	-	0	0	-	0	-	-	-
Overhead	0	-	0	0	-	0	0	-	0	-	-	-
Capital	**2,587,351**	**1,277,778**	**1,309,573**	**3,918,174**	**2,293,333**	**1,624,841**	**18,936,015**	**16,046,667**	**2,889,349**	**-**	**-**	**-**

Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2015

Atmos Regulated Shared Services

For the Period Ended June 30, 2015

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	Fiscal 2015	Budget 2015	Fiscal 2015 Closings	Budget 2015 Closing	Fiscal 2015	Budget 2015	Fiscal 2015 Closings	Budget 2015 Closing				
	QTD June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June	YTD June				
5110-SS-IT - Customer Service	156,397	292,481	2,086	-	507,911	883,408	2,086	-	525,063	2,210,473	19,238	-	803,511	2,881,026	-	-
5150-SS-ST - Customer Service	(117)	0	(117)	-	7,392	0	7,392	-	11,569	0	68,729	-	27,351	0	-	-
5210-SS-IT - Operation Support	614,513	26,020	0	-	972,572	78,592	0	-	1,243,489	921,282	16,222	-	2,400,918	960,004	-	-
5250-SS-ST - Operation Support	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
5310-SS-IT - Gas Control	907	251,552	0	-	13,636	251,552	0	-	13,636	251,552	0	-	17,576	567,267	-	-
5410-SS-IT - Gas Supply and Pipeline	(1,042)	652,208	8,266	-	8,206	2,169,531	8,281	-	11,927	4,458,796	816,527	-	337,168	6,399,933	-	-
5510-SS-IT - Accounting Finance Treasury	49,016	13,663	1,545,536	-	371,368	41,268	1,545,536	-	764,352	835,705	1,545,536	-	858,309	876,369	-	-
5610-SS-IT - Human Resource Legal	14,396	0	(979)	-	38,239	0	11,188	-	38,239	0	11,188	-	46,905	0	-	-
5710-SS-IT - Technology Refresh	349,166	663,220	16,966	-	1,490,646	1,513,809	139,130	-	5,555,662	9,726,192	2,989,153	-	7,609,138	10,351,862	-	-
5815-SS-IT - Data Center	0	0	0	-	0	0	0	-	1,595,775	0	1,608,785	-	1,595,775	0	-	-
5855-SS-ST - Data Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5860-SS- Amarillo Call Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5910-SS-IT - Other	1,080,372	0	68,219	68,219	1,816,755	0	179,024	179,024	3,873,207	20,136	8,418,653	8,418,653	6,854,471	20,136	20,136	20,136
5950-SS-ST - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0000-Default Activity Code	4,506,111	0	0	-	4,570,722	0	0	-	4,760,665	0	0	-	0	0	-	-
1301-Residential - Subdivision	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1306-Residential - Single Lot	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1311-Residential - Multi - Family	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1316-Commercial-Industrial	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1320-Commercial-Industrial	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1321-Commercial-Industrial 1000-10000 cf	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1326-Commercial-Industrial >10000 cf	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1330-Increase System Capacity - Unidenti	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1335-Increase System Capacity - Identifi	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1340-District Regulator Stations	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1399-Services - New	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1470-Meter Purchases	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
1471-Regulator Purchases	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2040-Asset Sales and Related Projects				-				-				-			-	-
2041-Dehydration (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2042-Dehydration (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2043-Exposed Pipe	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2044-General Plant - IT	721,712	0	808,151	-	1,507,325	0	1,755,382	-	2,563,306	0	1,839,313	-	3,959,384	0	-	-
2045-General Plant - Equipment	85,657	16,749	122,712	-	130,372	50,590	168,743	-	452,746	158,256	529,931	-	511,032	298,101	-	-
2046-General Plant - Structures	3,653	0	2,802	-	56,923	0	52,137	-	141,359	0	1,023,465	-	141,359	0	-	-
2047-Leak Repair - Reactive	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2048-Measurement (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2049-Measurement (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2050-Modifications (Station)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2051-New Pipeline (Marketing)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2052-Other- Pipeline up rating MAOP	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2053-Pipeline Integrity (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2054-Pipeline Integrity (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2055-Rectifier/Ground Beds (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2056-Rectifier/Ground Beds (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2057-Regulation (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2058-Regulation (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2059-Regulator Stations - Reactive	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2060-Reimbursables - New Facilities	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2061-Rep. Pipe shallow,bare, leak repair	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2062-Replacement - Pipe Class Locations	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2063-RTU_ SCADA (new) GC	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2064-RTU SCADA (replace) GC	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2065-RTU (new) field	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2066-RTU (replace) field	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2067-Storage Compression (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2068-Storage Compression (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2069-Trans Compressor (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2070-Trans Compressor (rep)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2071-Storage Wells (new)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2072-Storage Wells (replace)	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2073-Station Instal_Marketng_New	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2074-Station Instal_Marketng_Replace	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2078-Pipeline Taps	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2079-General Plant - Vehicles	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2080-Pipeline Integrity - Remediation	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2081-AC Mitigation	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2082-GSRS Gas Safety and Reliability Statute	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2083-MS PBR	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2084-MS SGR	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2085-SSIP System Safety and Integrity Program	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2086-AC Mitigation-ATO Responsible	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2202-Replacing Cast Iron Mains-Planned	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2203-Replacing Bare Steel Mains - Planne	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2206-Poly I replacement	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-
2209-Maintaining Regulators - Planned	0	0	0	-	0	0	0	-	0	0	0	-	0	0	-	-

Atmos Energy Corporation
Capital Spending Activities - Fiscal Year 2015
Atmos Regulated Shared Services
For the Period Ended June 30, 2015
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	Fiscal 2015 Closings Current Month	Budget 2015 Current Month	Fiscal 2015 Closings Current Month	Budget 2015 Current Month
	Fiscal 2015 QTD June	Budget 2015 QTD June	Fiscal 2015 Closings QTD June	Budget 2015 Closings QTD June
	Fiscal 2015 YTD June	Budget 2015 YTD June	Fiscal 2015 Closings YTD June	Budget 2015 Closings YTD June
2215-Replacing Existing Services (except	0	0	0	-
	0	0	0	-
2304-Replacing Cast Iron Mains-Reactive	0	0	0	-
	0	0	0	-
2307-Replacing Steel Mains - Reactive	0	0	0	-
	0	0	0	-
2308-Replace Steel Mains-reactive 6 elam	0	0	0	-
	0	0	0	-
2313-Replacement Poly Mains - Reactive	0	0	0	-
	0	0	0	-
2401-Relocate Facilities - no AIC - Non Govt	0	0	0	-
	0	0	0	-
2402-Relocate Facilities - no AIC (TXDOT only)	0	0	0	-
	0	0	0	-
2403-Relocate Facilities - no AIC - Govt Required	0	0	0	-
	0	0	0	-
2404-Retirement of Mains and Services	0	0	0	-
	0	0	0	-
2405-Relocate Facilities - with AIC - Non Govt	0	0	0	-
	0	0	0	-
2406-Relocate Facilities - with AIC (TXDOT ONLY)	0	0	0	-
	0	0	0	-
2407-Relocate Facilities - with AIC - Govt Required	0	0	0	-
	0	0	0	-
2410-Pre-Bents	0	0	0	-
	0	0	0	-
2420-Planned Replacement Steel Service Line Rep	0	0	0	-
	0	0	0	-
2500-Replace Mains and Clamps				-
				-
2520-Unknown	0	0	0	-
	0	0	0	-
2600-Cathodic Protection Functional	0	0	0	-
	0	0	0	-
2601-Growth Services	0	0	0	-
	0	0	0	-
2602-Growth Meters	0	0	0	-
	0	0	0	-
2603-Growth Reg	0	0	0	-
	0	0	0	-
2604-Non-Growth Mains	0	0	0	-
	0	0	0	-
2605-Non-Growth Services	0	0	0	-
	0	0	0	-
2606-Non-Growth Meters	0	0	0	-
	0	0	0	-
2607-Non-Growth Reg	0	0	0	-
	0	0	0	-
2608-Non-Growth Cathodic Protection Leak	0	0	0	-
	0	0	0	-
2612-Growth-Meter Loops	0	0	0	-
	0	0	0	-
2613-Non Growth-Meter Loops	0	0	0	-
	0	0	0	-
2619-KS KCC Consent	0	0	0	-
	0	0	0	-
8209-At Risk Pipe	0	0	0	-
	0	0	0	-
9999-No Valid Activity Code				-
				-
GSRS-Gas Safety and Reliability Statute	0	0	0	-
	0	0	0	-
Activity Code	9,457,964	1,915,893	2,587,351	-
	11,539,312	4,988,749	3,918,174	-
	21,600,271	18,582,391	18,936,015	-
	25,215,634	22,264,699		-

Atmos Energy Corporation
Capital Expenditures Projection - Fiscal Year 2015
Atmos Regulated Shared Services
For the Period Ended June 30, 2015

	Fiscal 2015	Budget 2015	Fiscal 2015 Closings	Budget 2015 Closing	Fiscal 2015	Budget 2015	Fiscal 2015 Closings	Budget 2015 Closing				
	QTD June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June	YTD June				
CB11.1135.11.IT.002: Aligne Pipe FY11	(6)	0	0	-	395	0	0	-	395	291,716	0	-
Aligne Pipe Ops Implementation: Aligne-Pipe implementation will implement the Al	814,601	652,208	0	-	1,331,476	1,969,930	0	-	5,235,393	3,967,479	0	-
CB14.1135.19.IT.002: USS Tech Refresh	0	0	0	-	0	0	0	-	39,115	0	0	-
CB15.1135.07.IT.002: Aligne Oracle Financials Interfaces	0	0	0	-	0	199,601	0	-	0	199,601	0	-
CB14.1135.18.IT.002: Storage and Compression Cyber Safety	1,874	0	0	-	11,748	0	0	-	30,026	0	0	-
CB15.1135.08.IT.002: SCADA Upgrade	0	251,552	0	-	0	251,552	0	-	0	251,552	0	-
CB14.1135.16.IT.002: SCADA Cyber Security ShSt Platform	70,406	0	0	-	131,137	0	0	-	438,266	0	0	-
CB14.1135.17.IT.002: SCADA Cyber Security DR Dev Test	0	0	0	-	0	0	0	0	1,379	0	382,043	382,043
CB13.1135.06.IT.002: Aligne Supply Upgrade	(0)	0	(0)	-	15	0	15	-	1,245	0	808,260	-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
Gas Supply Services	**886,874**	**903,760**	**(0)**	-	**1,474,770**	**2,421,082**	**15**	-	**3,743,819**	**4,710,347**	**1,190,303**	-
CB15.1156.01.IT.012: Call Center Modernization - Phase 3	17,777	364,014	0	-	230,491	1,131,168	0	-	310,605	1,131,168	0	-
CCC Tech Consol Phase IIIA: Phase III-A of Customer Contact Center Technology C	60	0	60	-	(290)	0	120,092	-	35,540	0	120,092	-
NICE Upgrade to Version 4.1 CB: Upgrade NICE Voice Recording System Interactio	(843)	0	0	-	13,842	0	0	-	161,235	0	0	-
CB14.1165.11.IT.002: QA Lab Improvements	0	0	0	-	0	0	0	-	7,791	0	182,270	-
CB14.1137.12.IT.002: Archival Tools	0	0	0	-	0	0	0	-	(1,644)	0	0	-
CB14.1137.03.IT.002: PC Replacement - Shared Services	0	0	0	-	(1,398)	0	0	-	94,228	0	624,905	-
CB14.1137.04.IT.002: Cyber Security Enhancements	10	0	10	-	1,861	0	1,861	-	2,308	0	411,470	-
CB14.1137.08.IT.002: Server Memory Expansion	0	0	0	-	0	0	0	-	13,746	0	400,181	-
CB14.1137.10.IT.002: Network Infrastructure Improvements	6	0	6	-	(369)	0	(369)	-	(525,956)	0	1,186,303	-
Broker Architecture Upgrade-CB: Upgrade the architecture of the current Webspher	0	0	0	-	0	0	0	-	(3,687)	0	0	-
E911 Solution Upgrade (FP): Upgrade the E911 solution for Atmos Energy at Lincol	0	0	0	-	0	0	0	-	389	0	0	-
CB15.1137.01.IT.002: Security Camera System Upgrade	0	0	0	-	0	0	0	-	0	107,267	0	-
CB15.1137.02.IT.002: GVA - LC Port Expansion	0	0	0	-	0	0	0	-	0	179,250	0	-
CB15.1137.03.IT.002: Server Memory Growth	0	0	0	-	0	0	0	-	0	339,935	0	-
CB15.1137.04.IT.002: E911 Solution Upgrade	0	0	0	-	0	0	0	-	0	155,336	0	-
CB15.1137.05.IT.002: Enterprise Mobile Management (EMM)	5,988	0	0	-	189,377	0	0	-	222,975	390,017	0	-
CB15.1137.06.IT.002: PC Replacements - SS - Windows 7 Rollout - Laptops	11,032	31,530	0	-	219,470	95,294	0	-	481,835	301,394	0	-
CB15.1137.07.IT.002: Backup Appliance Refresh	(33)	0	(33)	-	2,098	0	2,098	-	2,852,120	2,871,448	2,852,120	-
CB15.1137.08.IT.002: Tier 1 and 2 Storage Growth	0	0	0	-	0	0	0	-	1,550,804	1,468,143	1,550,804	-
CB15.1137.09.IT.002: Active Directory Upgrade - Phase I	13,159	0	0	-	235,249	78,340	0	-	235,249	261,689	0	-
CB15.1137.10.IT.002: Identity Management Upgrade	355,217	43,328	0	-	365,930	132,734	0	-	420,812	676,589	0	-
CB15.1137.11.IT.002: LC Floor Switches	0	0	0	-	0	0	0	-	0	174,568	0	-
CB15.1137.12.IT.002: Network Infra. Improvements - DNS Appliance Refresh (Infol	22,138	0	0	-	24,707	0	0	-	38,341	299,782	0	-
CB15.1137.13.IT.002: Server Software - OS Refresh - Win Srv 2K12	364,803	0	16,940	-	715,528	0	16,940	-	1,360,068	882,551	16,940	-
CB15.1137.14.IT.002: PC Replacements - SS - Windows 7 Rollout - Desktops	0	20,221	0	-	0	61,077	0	-	0	193,171	0	-
CB15.1165.01.IT.002: QA Lab Improvements	16,076	0	0	-	56,866	2,793	0	-	56,866	108,611	0	-
CB15.1165.02.IT.002: SQL Server True-up	0	0	0	-	0	0	0	-	0	111,160	0	-
Trend Micro Deep Security (FP): Purchase Trend Micro Deep Security - Anti-malwar	0	0	0	-	0	0	0	-	(574)	0	0	-
CB14.1137.02.IT.002: Storage Replacements Tier 1 GVA	0	0	0	-	0	0	0	-	9,134	0	1,326,996	-
CB15.1156.04.IT.012: PC Replacements - Contact Centers	10,787	4,107	0	-	10,787	12,404	0	-	10,787	74,113	0	-
SnapStream Upgrade: Upgrade to existing SnapStream environment allowing us to ta	0	0	0	-	0	0	0	-	44,971	0	57,980	-
CB14.1137.05.IT.002: Storage Backup Addition GVA	0	0	0	-	0	0	0	-	327	0	283,856	-
CB12.1137.07.IT.002: PC Replacement - Shared Services	0	0	0	-	0	0	0	-	(11,768)	0	(11,768)	-
NICE Upgrade to Version 4.1--: Upgrade NICE Voice Recording System Interaction I	613	0	0	0	613	0	0	0	613	0	0	-
Two-factor Authentication: Two-factor authentication for external connecting use	0	0	0	-	0	0	0	-	0	0	0	-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
Technology Refresh	**816,789**	**663,220**	**16,982**	-	**2,064,781**	**1,513,809**	**140,621**	-	**7,367,118**	**9,726,192**	**9,002,150**	-
CB14.1135.04.IT.002: GIS Enhancements III	0	0	0	-	0	0	0	-	(4,355)	0	(4,355)	-
CB14.1135.06.IT.002: Smallworld Google Maps	0	0	0	-	0	0	0	-	(175)	0	(175)	-
CB15.1135.01.IT.002: Field Communication System (MVRS replacement)	410,037	0	0	-	718,373	0	0	-	973,068	698,618	0	-
CB15.1135.02.IT.002: GIS Enhancements	148,149	26,020	66,459	-	255,794	78,592	175,788	-	387,028	222,664	175,788	-
CB14.1135.03.IT.002: Sveio Upgrade	0	0	0	-	0	0	0	-	7,949	0	113,123	-
CB13.1135.01.IT.002: Upgrade RNI	0	0	0	-	0	0	0	-	(279)	0	(279)	-
Const. Mgmnt. Project: Construction Management Project - Project will consist of	302,996	0	0	-	252,719	0	0	-	252,719	0	0	-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-		

Atmos Energy Corporation

Capital Expenditures Projection - Fiscal Year 2015

Atmos Regulated Shared Services

For the Period Ended June 30, 2015

	Fiscal 2015	Budget 2015	Fiscal 2015 Closings	Budget 2015 Closing	Fiscal 2015	Budget 2015	Fiscal 2015 Closings	Budget 2015 Closing				
	QTD June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June	YTD June				
Operation Support	761,183	26,020	66,459	-	1,226,886	78,592	175,788	-	1,615,955	921,282	284,103	-	2,856,564	960,004	-	-
CSS Enhancements: CSS Enhancements	0	0	0	-	0	0	0	-	(47,064)	0	(47,064)	-	(47,064)	0	-	-
CB15.1156.02.IT.012: CSS Enhancements	227,429	183,100	(10,394)	-	684,405	553,037	933,197	-	1,484,489	1,656,967	950,349	-	1,867,264	2,201,920	-	-
CB15.1156.03.IT.012: Enhanced CSS Test Environments	31,043	109,380	0	-	333,002	330,372	0	-	333,002	553,506	0	-	427,866	679,106	-	-
CB14.1156.03.IT.012: Click Roster	(1,452)	0	818,545	-	12,404	0	818,545	-	35,161	0	818,545	-	35,161	0	-	-
CB14.1156.05.IT.012: Automated Courtesy Call	168,274	0	0	-	424,528	0	0	-	633,662	0	0	-	1,139,392	0	-	-
Customer Services	425,294	292,481	808,151	-	1,454,339	883,408	1,751,742	-	2,439,250	2,210,473	1,721,831	-	3,412,619	2,881,026	-	-
Markview Upgrade KTM: Image Capture and Automation - CB14.1135.10.IT.002	0	0	0	-	0	0	0	-	(7,511)	0	1,007,039	-	(7,511)	0	-	-
CB15.1135.04.IT.002: Oracle Enhancements	14,279	13,663	7,287	-	44,901	41,268	19,455	-	47,391	123,643	19,455	-	149,030	164,307	-	-
Cash Forecasting Proj: Cash Forecasting - CB14.1135.09.IT.002	46,433	0	1,545,536	-	368,784	0	1,545,536	-	761,769	712,062	1,545,536	-	761,769	712,062	-	-
I Supplier: Supplier Collaboration- CB14.1135.12.IT.002	(263)	0	0	-	13,282	0	0	-	88,558	0	0	-	88,558	0	-	-
Essbase Upgrade Proj: Essbase Upgrade - CB14.1135.11.IT.002	0	0	0	-	0	0	0	-	(655)	0	188,071	-	(653)	0	-	-
Accounting/Finance	60,448	13,663	1,552,823	-	426,967	41,268	1,564,991	-	889,553	835,705	2,760,101	-	991,192	876,369	-	-
Human Resources / Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total InfTech	2,950,589	1,899,144	2,444,415	-	6,647,743	4,938,159	3,638,158	-	16,055,695	18,403,999	14,958,488	-	24,334,518	22,036,462	-	-
Information Technology	2,985,437	1,899,144	2,448,245	-	6,726,656	4,938,159	3,640,627	-	16,170,734	18,424,135	17,250,693	-	24,465,655	22,056,599	-	-
Difference	(34,849)	-	(3,830)	-	(78,913)	-	(7,469)	-	(115,039)	(20,136)	(2,292,205)	-	(131,137)	(20,136)	-	-

Aligne Pipe Implementation	814,595	0	0	0	1,331,476	0	0	0	3,233,393	0	0	0	5,878,105	0	0	0
CSS	258,472															
Technology refresh	816,789															

Closing Budget

													Update formula	
ALL	October	November	December	January	February	March	April	May	June	July	August	September	QTD June	YTD June
010 Atmos Regulated Shared Services	1,000,000	2,000,000	8,820,000	277,778	277,778	1,377,778	277,778	737,778	1,277,778	277,778	377,778	13,837,778	**2,293,333**	**16,046,667**
	1,000,000	2,000,000	8,820,000	277,778	277,778	1,377,778	277,778	737,778	1,277,778	277,778	377,778	13,837,778	**2,293,333**	**16,046,667**
RM														
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Capital Expenditures by Project and Business Area
Shared Services
For the Period Ended June 30, 2015

Project/Business Area Project Type	Month-to-Date Actual	 Budget	 Variance	Quarter-to-Date Actual	 Budget	 Variance	Year-to-Date Actual	 Budget	 Variance
Customer Services									
CSS enhancement and automated courtesy call	425	292	(133)	1,454	883	(571)	2,439	2,210	(229)
Technology Refresh									
Backup appliance refresh, storage, server refresh, pc replacements, identity mgmt, call center modernization	816	663	(153)	2,064	1,514	(550)	7,366	9,726	2,360
Gas Supply Services									
Aligne Pipe and SCADA Cybersecurity	887	903	16	1,475	2,421	946	3,744	4,710	966
Operation Support									
Field communication system, GIS enhancement and construction mgmt program	761	26	(735)	1,227	78	(1,149)	1,616	921	(695)
Accounting / Finance									
Cash forecasting	61	14	(47)	427	42	(385)	890	836	(54)
Human Resources/Legal									
N/A	-	-	0	-	-	0	-	-	0
Other									
Including Misc. Accruals and Overhead (timing)	6,508	18	(6,490)	4,892	50	(4,842)	5,545	179	(5,366)
Total Shared Services	**$ 9,458**	**$ 1,916**	**$ (7,542)**	**$ 11,539**	**$ 4,988**	**$ (6,551)**	**$ 21,600**	**$ 18,582**	**$ (3,018)**

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	Total Year FY2016	Oct FY2016	Nov FY2016	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Jun FY2016	Jul FY2016	Aug FY2016
Payroll Taxes	330,597	41,018	40,952	16,107	37,097	22,582	27,762	28,055	13,184	39,874	20,028	28,762
Ad Valorem	4,175,148	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929
Franchise Taxes	722,004	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167
State Gross Receipts	1,488,460	79,079	134,624	226,057	269,420	208,313	176,723	97,581	68,491	65,299	52,685	53,475
Others	1,017,901	83,128	83,128	83,128	83,128	83,128	83,128	103,492	83,128	83,128	83,128	83,128
Total Taxes - Other Than Income Taxes	**7,734,110**	**611,322**	**666,800**	**733,388**	**797,742**	**722,119**	**695,709**	**637,224**	**572,900**	**596,397**	**563,937**	**573,461**

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Atmos Energy Corporation

Income Statements

For the Month Ended September 2015

Company

View Type: Tennessee Division - 093DIV

Cost Center

CMF 3%

	Fiscal 2015 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Historic	Forecast	Forecast	Forecast	Forecast
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	11,013	33,859	31,244	14,759	18,668	18,034	19,184	13,218	38,661	12,367	12,139	12,995	11,186	236,305	34,875	32,181	15,202	19,217
Taxes other than income taxes, - Futa Load 4081-01211	3	23	15	6	3,745	641	108	3	8	7	3	1	0	4,558	24	16	6	3,857
Taxes other than income taxes, - Suta Load Accrual 4081-01215	(268)	3	1	(1)	715	(184)	151	(659)	(24)	3	(1)	(1)	4	7	3	1	(1)	736
Taxes other than income taxes, - Fica Load Accrual 4081-01213	(1,590)	(964)	2,168	(1,908)	3,425	(312)	2,493	(2,258)	(2,809)	(2,115)	1,741	1,078	124	663	(993)	2,233	(1,965)	3,528
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(0)	2	(0)	(1)	1,870	(1,552)	(257)	(61)	(1)	1	(1)	(1)	(1)	(2)	2	(0)	(2)	1,926
Taxes other than income taxes, - Suta Load 4081-01212	1	26	23	11	1,438	1,071	1,144	38	17	16	9	6	11	3,809	26	23	11	1,481
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	33	22	(28)	19	24	146	324	(250)	43	21	(19)	(250)	16	69	23	(29)	19	24
Payroll Taxes	**9,192**	**32,971**	**33,423**	**12,884**	**29,875**	**17,845**	**23,145**	**10,031**	**35,896**	**10,301**	**13,870**	**13,829**	**11,341**	**245,410**	**33,960**	**34,425**	**13,270**	**30,771**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	304,920	304,854	304,854	304,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	3,730,248	347,929	347,929	347,929	347,929
Ad Valorem	**304,920**	**304,854**	**304,854**	**304,854**	**312,854**	**312,854**	**312,854**	**312,854**	**312,854**	**312,854**	**312,854**	**312,854**	**312,854**	**3,730,248**	**347,929**	**347,929**	**347,929**	**347,929**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	103,334	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000	56,250	56,250	56,250	56,250
Taxes other than income taxes, - City Franchise 4081-30107	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000	167	167	167	167
Franchise Taxes	**103,501**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**677,000**	**56,417**	**56,417**	**56,417**	**56,417**
Taxes other than income taxes, - State Gross Receipts 4081-30109	49,082	62,801	108,491	178,761	219,232	166,722	140,637	74,555	54,702	52,866	54,525	55,343	58,693	1,227,128	79,079	134,624	226,057	269,420
State Gross Receipts	**49,082**	**62,801**	**108,491**	**178,761**	**219,232**	**166,722**	**140,637**	**74,555**	**54,702**	**52,866**	**54,525**	**55,343**	**58,693**	**1,227,128**	**79,079**	**134,624**	**226,057**	**269,420**
Taxes other than income taxes, - State Supv & Inspection 4081-30104	44,174	44,174	44,174	44,174	44,174	44,174	44,174	54,674	54,674	54,674	54,674	54,674	54,674	593,085	54,674	54,674	54,674	54,674
Taxes other than income taxes, - Dot Transmission User Tax 4081-30108	0	0	0	0	0	0	0	20,364	0	0	0	0	0	20,364	0	0	0	0
Taxes other than income taxes, - Billing for CSC Depr & Taxes Other 4081-41129	10,000	10,360	24,248	7,452	14,537	11,043	12,058	10,981	12,980	10,540	10,752	9,815	10,730	145,454	10,952	25,422	7,922	15,305
Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-41130	(313,119)	11,892	27,616	8,983	19,205	11,578	12,839	11,645	15,640	13,229	14,552	12,379	12,361	171,940	12,988	29,445	9,946	17,629
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	163,085	12,052	11,539	7,266	11,284	8,768	8,649	7,196	12,932	6,746	7,460	7,688	7,377	108,956	11,982	11,420	6,743	11,086
Others	**(95,860)**	**78,477**	**107,574**	**67,874**	**89,200**	**75,563**	**77,720**	**104,861**	**96,226**	**85,188**	**87,439**	**84,555**	**85,162**	**1,039,839**	**90,596**	**120,961**	**79,284**	**98,695**
Total Taxes - Other Than Income Taxes	370,834	535,520	610,758	620,789	707,578	629,400	610,772	558,719	556,094	517,426	526,105	522,997	524,467	6,919,625	607,982	694,356	722,957	803,232

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Annual
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	18,575	19,760	13,814	39,821	12,738	12,503	13,385	11,522	35,921.25	33,147	15,656	19,794	19,133	20,362	14,023	41,016	249,191
Taxes other than income taxes, - Futa Load 4081-01211	661	109	3	8	7	3	1	-	25	16	6	3,973	681	112	3	8	4,836
Taxes other than income taxes, - Suta Load Accrual 4081-01215	(189)	155	(679)	(25)	3	(1)	(1)	4	4	2	(2)	758	(195)	160	(700)	(25)	7
Taxes other than income taxes, - Fica Load Accrual 4081-01213	(321)	2,568	(2,326)	(2,893)	(2,178)	1,793	1,110	128	(1,023)	2,300	(2,024)	3,634	(331)	2,645	(2,395)	(2,980)	678
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(1,598)	(265)	(63)	(1)	1	(1)	(1)	(1)	2	(0)	(2)	1,984	(1,646)	(273)	(65)	(1)	(2)
Taxes other than income taxes, - Suta Load 4081-01212	1,103	1,178	39	18	17	9	6	12	27	24	11	1,526	1,136	1,213	41	18	4,040
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	150	333	(257)	45	22	(19)	(257)	16	23	(30)	20	25	155	343	(265)	46	80
Payroll Taxes	**18,380**	**23,839**	**10,332**	**36,972**	**10,610**	**14,286**	**14,244**	**11,681**	**34,979**	**35,455**	**13,668**	**31,894**	**18,932**	**24,554**	**10,642**	**38,082**	**258,830**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	4,175,148
Ad Valorem	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**347,929**	**4,175,148**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30106	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000
Taxes other than income taxes, - City Franchise 4081-30107	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Franchise Taxes	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**56,417**	**677,000**
Taxes other than income taxes, - State Gross Receipts 4081-30109	208,313	176,723	97,581	68,491	65,299	52,685	53,475	56,712	79,079	134,624	226,057	269,420	208,313	176,723	97,581	68,491	1,488,460
State Gross Receipts	**208,313**	**176,723**	**97,581**	**68,491**	**65,299**	**52,685**	**53,475**	**56,712**	**79,079**	**134,624**	**226,057**	**269,420**	**208,313**	**176,723**	**97,581**	**68,491**	**1,488,460**
Taxes other than income taxes, - State Supv & Inspection 4081-30104	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	656,086
Taxes other than income taxes, - Dot Transmission User Tax 4081-30108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Billing for CSC Depr & Taxes Other 4081-41129	11,665	12,722	11,600	13,883	11,140	11,380	10,384	11,339	11,207	26,111	8,086	15,891	11,941	13,031	11,875	14,020	166,183
Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-41130	13,209	14,529	13,277	15,637	13,114	13,380	12,223	12,226	13,283	30,235	10,150	18,064	13,511	14,871	13,581	16,012	180,649
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	8,387	8,257	6,667	12,946	6,174	6,956	7,205	6,864	12,245	11,666	6,848	11,322	8,542	8,407	6,770	13,237	106,234
Others	**87,935**	**90,182**	**86,218**	**96,940**	**85,101**	**86,370**	**84,486**	**85,103**	**91,409**	**122,685**	**79,758**	**99,750**	**88,668**	**90,982**	**86,899**	**97,942**	**1,099,152**
Total Taxes - Other Than Income Taxes	718,974	695,090	598,477	606,749	565,356	557,687	556,550	557,842	609,813	697,112	723,829	805,211	720,258	696,605	599,468	808,861	7,698,591

Atmos Energy Corporation

Income Statements

For the Month Ended September 2015

Company

View Type

Brentwood Division - 091DIV
Cost Center

Allocation Factor 43.23%
CM= 3%

	Fiscal 2015 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Historic Period		Forecast Oct-15	Forecast Nov-15	Forecast Dec-15
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	8,652	20,127	17,343	8,640	10,876	11,239	10,196	8,275	23,623	7,776	7,365	8,055	7,451	140,906		20,731	17,883	8,899
Taxes other than income taxes, - Futa Load 4081-01211	2	14	8	3	2,163	400	56	2	5	4	2	1	-	2,678		14	9	3
Taxes other than income taxes, - Suta Load Accrual 4081-01215	(157)	2	1	(1)	417	(86)	29	(345)	(16)	2	(1)	(1)	3	4		2	1	(1)
Taxes other than income taxes, - Fica Load Accrual 4081-01213	(831)	(637)	981	(912)	2,015	181	462	(289)	(1,855)	(1,216)	961	748	413	852		(656)	1,011	(940)
Taxes other than income taxes, - Futa Load Accrual 4081-01214	(0)	1	(0)	(1)	1,090	(892)	(186)	(32)	(1)	1	(1)	(0)	(0)	(1)		1	(0)	(1)
Taxes other than income taxes, - Suta Load 4081-01212	1	15	13	6	838	667	604	24	11	10	5	4	8	2,205		16	13	6
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	65	104	19	125	195	43	140	55	24	4	8	91	259	1,087		107	19	129
Payroll Taxes	5,731	19,627	18,364	7,860	17,615	11,553	11,260	7,690	21,790	6,582	8,339	8,898	8,133	147,711		20,215	18,915	8,096
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000		7,500	7,500	7,500
Ad Valorem	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000		7,500	7,500	7,500
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	0	0	0	0	0	0	0	0	0	0	0	0	0	-		0	0	0
Franchise Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	-		0	0	0
															Total	27,715	26,415	15,596
																11,982	11,420	6,743

ATMOS energy

Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	11,203	11,576	10,440	8,523	24,332	8,010	7,586	8,297	7,675	21,352.89	18,399.14	9,165.76	11,538.58	11,923.17	10,753.13	8,779.11	25,061.67	148,541
Taxes other than income taxes, - Futa Load 4081-01211	2,249	412	58	2	5	4	2	1	-	14.78	8.87	3.54	2,316.15	424.09	59.41	2.14	4.91	2,841
Taxes other than income taxes, - Suta Load Accrual 4081-01215	429	(88)	30	(356)	(18)	2	(1)	(1)	3	2.12	0.66	(0.73)	442.10	(90.80)	30.74	(365.97)	(16.82)	5
Taxes other than income taxes, - Fica Load Accrual 4081-01213	-2,075	187	476	(298)	(1,911)	(1,252)	990	770	425	(676.82)	1,040.93	(967.76)	2,137.30	192.29	490.26	(306.50)	(1,966.40)	876
Taxes other than income taxes, - Futa Load Accrual 4081-01214	1,123	(918)	(171)	(33)	(1)	1	(1)	(0)	(0)	1.28	(0.22)	(0.80)	1,156.70	(946.05)	(176.43)	(34.08)	(0.75)	(1)
Taxes other than income taxes, - Suta Load 4081-01212	863	687	622	25	11	11	6	4	8	16.03	13.31	6.52	889.32	707.72	641.05	25.45	11.20	2,339
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	201	45	144	57	24	4	8	94	267	110.40	19.94	132.51	207.06	46.07	148.02	58.64	25.13	1,120
Payroll Taxes	**18,143**	**11,900**	**11,598**	**7,921**	**22,444**	**6,779**	**8,589**	**9,165**	**8,377**	**20,822**	**19,483**	**8,339**	**18,687**	**12,256**	**11,946**	**8,159**	**23,117**	**155,720**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Ad Valorem	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**90,000**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Franchise Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**
	25,643	19,400	19,098	15,421	29,944	14,279	16,089	16,665	15,877	28,322	26,983	15,839	26,187	19,756	19,446	16,659	30,617	245,720
	11,086	8,387	8,257	6,667	12,946	6,174	6,956	7,205	6,864	12,245	11,666	6,848	11,322	8,542	8,407	6,770	13,237	

View
Type

Call Center Division - 012DIV
Cost Center

Atmos Energy Corporation

Income Statements

For the Month Ended September 2015

Company

Allocation Factor 4.46%
CMI= 3%

	Fiscal 2014 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Historic		Forecast Oct-15	Forecast Nov-15	Forecast Dec-15
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	163,577	242,098	431,445	161,604	189,708	189,923	196,966	187,048	320,874	179,103	170,594	165,951	171,955	2,607,268		249,361	444,386	166,452
Taxes other than income taxes, - Futa Load 4081-01211	159	249	201	145	12,830	5,535	1,895	512	612	183	144	134	212	22,652		256	207	149
Taxes other than income taxes, - Suta Load Accrual 4081-01215	110	(151)	42	29	13,398	(6,211)	(3,476)	(2,495)	(1,104)	(65)	0	38	83	87		(156)	43	30
Taxes other than income taxes, - Fica Load Accrual 4081-01213	14,951	(57,797)	67,512	(43,220)	30,212	107	23,218	12,754	(77,454)	9,207	22,611	5,976	20,498	13,624		(59,531)	69,537	(44,516)
Taxes other than income taxes, - Futa Load Accrual 4081-01214	46	(54)	9	8	6,357	(3,648)	(1,631)	(779)	(256)	(38)	8	1	64	42		(56)	9	8
Taxes other than income taxes, - Suta Load 4081-01212	410	570	548	415	27,128	14,707	6,461	1,973	1,664	605	424	455	513	55,463		587	564	427
Payroll Taxes	**179,253**	**184,915**	**499,756**	**119,980**	**279,634**	**200,413**	**223,434**	**199,013**	**244,335**	**188,996**	**193,782**	**172,555**	**193,324**	**2,699,137**		**190,463**	**514,749**	**122,550**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000		55,000	55,000	55,000
Ad Valorem	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**600,000**		**55,000**	**55,000**	**55,000**
																245,463	**569,749**	**177,550**
																10,952	25,422	7,922

	Forecast Oct-10	Forecast Nov-10	Forecast Dec-10	Forecast Jan-11	Forecast Feb-11	Forecast Mar-11	Forecast Apr-11	Forecast May-11	Forecast Jun-11	Forecast Jul-11	Forecast Aug-11	Forecast Sep-11	Forecast Oct-11	Forecast Nov-11	Forecast Dec-11	Forecast Jan-12	Forecast Feb-12	Abridged Total
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	195,399	195,620	202,875	192,669	330,500	184,476	175,712	170,929	177,113	256,842.05	457,720.11	171,445.69	201,261.39	201,488.83	208,961.13	198,436.83	340,415.12	2,744,804
Taxes other than income taxes, - Futa Load 4081-01211	13,215	5,701	1,952	527	631	189	149	138	218	263.67	213.36	163.51	13,611.59	5,872.20	2,010.51	543.27	649.65	24,011
Taxes other than income taxes, - Suta Load Accrual 4081-01215	13,800	(6,397)	(3,581)	(2,570)	(1,137)	(67)	0	40	86	(160.39)	44.41	30.70	14,213.92	(6,588.75)	(3,688.21)	(2,647.44)	(1,171.25)	91
Taxes other than income taxes, - Fica Load Accrual 4081-01213	31,119	110	23,915	13,136	(79,778)	9,483	23,289	6,155	21,113	(81,316.43)	71,623.00	(45,851.76)	32,052.43	113.74	24,632.25	13,530.49	(82,171.31)	12,653
Taxes other than income taxes, - Futa Load Accrual 4081-01214	6,548	(3,757)	(1,679)	(802)	(264)	(39)	8	2	66	(57.34)	9.38	8.05	6,744.44	(3,869.71)	(1,729.83)	(826.01)	(272.01)	43
Taxes other than income taxes, - Suta Load 4081-01212	27,941	15,148	6,655	2,033	1,714	623	437	469	526	605.06	581.01	439.87	28,779.70	15,602.18	6,854.88	2,093.53	1,765.24	58,778
Payroll Taxes	**288,023**	**206,426**	**230,137**	**204,983**	**251,665**	**194,666**	**199,595**	**177,732**	**199,123**	**196,177**	**530,191**	**126,226**	**296,663**	**212,618**	**237,041**	**211,133**	**259,215**	**2,840,381**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
Ad Valorem	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**660,000**
	343,023	**261,426**	**285,137**	**259,983**	**306,665**	**249,666**	**254,595**	**232,732**	**254,123**	**251,177**	**585,191**	**181,226**	**351,663**	**267,618**	**292,041**	**266,133**	**314,215**	**3,500,381**
	15,305	11,666	12,722	11,600	13,683	11,140	11,360	10,384	11,339	11,207	26,111	8,086	15,691	11,941	13,031	11,875	14,020	156,183

Atmos Energy Corporation

Income Statements

For the Month Ended September 2015

Company

View
Type

Dallas Atmos Rate Division - 002DIV
Cost Center

Allocation Factor 4.43%
CMI= 3%

	Fiscal 2015 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 Sept-Dec	Income Period		Forecast Oct-15	Forecast Nov-15	Forecast Dec-15
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	185,010	279,584	497,984	195,289	217,850	212,436	220,177	208,954	359,331	205,732	197,225	191,617	184,041	2,970,219		287,971	512,923	201,148
Taxes other than income taxes, - Futa Load 4081-01211	180	287	232	174	14,734	6,191	2,118	572	686	211	167	155	226	25,753		296	239	179
Taxes other than income taxes, - Suta Load Accrual 4081-01215	127	(169)	48	41	15,377	(7,351)	(3,891)	(2,791)	(1,233)	(67)	2	44	68	78		(174)	50	42
Taxes other than income taxes, - Fica Load Accrual 4081-01213	18,561	(64,408)	77,899	(46,838)	31,267	(2,707)	25,888	14,162	(86,379)	12,118	28,606	6,777	14,237	8,621		(66,341)	80,236	(48,243)
Taxes other than income taxes, - Futa Load Accrual 4081-01214	53	(60)	10	11	7,297	(4,271)	(1,825)	(871)	(286)	(41)	10	1	62	39		(62)	11	12
Taxes other than income taxes, - Suta Load 4081-01212	464	659	632	498	31,152	16,450	7,223	2,204	1,863	695	490	525	549	62,941		678	651	513
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	-	0	0	0	0	0	0	0	0	0	0	0	0	-		-	-	-
Payroll Taxes	**204,394**	**215,892**	**576,848**	**149,176**	**317,677**	**220,748**	**249,699**	**222,232**	**273,982**	**218,648**	**224,544**	**199,119**	**199,183**	**3,067,738**		**222,369**	**594,109**	**153,651**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	38,000	57,000	57,000	57,000	45,000	45,000	45,000	45,000	85,000	85,000	85,000	85,000	85,000	776,000		71,000	71,000	71,000
Ad Valorem	**38,000**	**57,000**	**57,000**	**57,000**	**45,000**	**45,000**	**45,000**	**45,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**776,000**		**71,000**	**71,000**	**71,000**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	0	0	0	0	0	0	0	0	0	0	0	0	0	-		0	0	0
Franchise Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**		**0**	**0**	**0**
																293,369	665,109	224,651
																12,988	29,445	9,946

Atmos energy

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Allocation
Taxes-Other Than Income Taxes																		
Taxes other than income taxes, - Fica Load 4081-01210	224,386	218,809	226,782	215,223	370,111	211,904	203,141	197,366	189,562	296,610	528,311	207,182	231,117	225,374	233,585	221,679	381,215	3,127,046
Taxes other than income taxes, - Futa Load 4081-01211	15,176	6,377	2,182	589	706	217	172	159	233	304	246	184	15,631	6,568	2,247	607	727	27,297
Taxes other than income taxes, - Suta Load Accrual 4081-01215	15,838	(7,572)	(4,008)	(2,874)	(1,289)	(69)	2	45	70	(179)	51	44	16,313	(7,799)	(4,128)	(2,961)	(1,308)	82
Taxes other than income taxes, - Fica Load Accrual 4081-01213	32,205	(2,788)	26,664	14,587	(88,971)	12,481	27,404	8,980	14,664	(58,331)	82,643	(49,691)	33,172	(2,872)	27,464	15,025	(91,640)	7,300
Taxes other than income taxes, - Futa Load Accrual 4081-01214	7,516	(4,399)	(1,880)	(897)	(295)	(42)	10	1	64	(64)	11	12	7,742	(4,531)	(1,936)	(924)	(304)	41
Taxes other than income taxes, - Suta Load 4081-01212	32,086	16,943	7,440	2,271	1,919	716	505	541	565	699	671	528	33,049	17,452	7,663	2,339	1,977	66,704
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	**327,207**	**227,371**	**257,180**	**228,899**	**282,202**	**225,208**	**231,234**	**205,092**	**205,159**	**229,040**	**611,933**	**158,260**	**337,024**	**234,192**	**264,895**	**235,766**	**290,668**	**3,228,470**
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000
Ad Valorem	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**852,000**
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Franchise Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-**
	398,207	298,371	328,180	299,899	353,202	296,208	302,234	276,092	276,159	300,040	682,933	229,260	408,024	305,192	335,895	306,766	361,668	4,080,470
	17,629	13,209	14,529	13,277	15,637	13,114	13,380	12,223	12,226	13,283	30,235	10,150	18,064	13,511	14,871	13,581	16,012	180,649

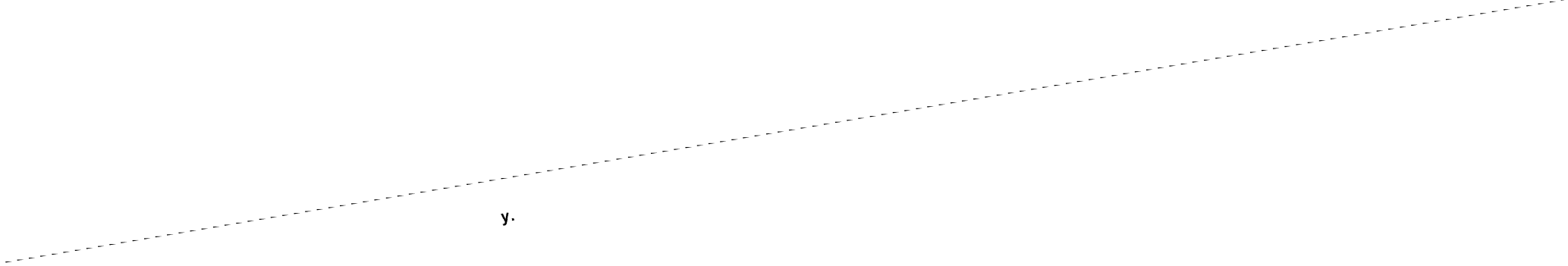
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Utility Plant Pivot

	1	2	3	4	5	6	7	8	9	10
			Values	GI Post Mo Yr						
			Sum of End Balance							
Bus Segment Id	Account	Utility account	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	1,309,245.93	1,316,486.87	1,345,645.75	2,097,104.49	2,097,104.49	2,097,104.49	2,097,104.49	2,097,104.49
	39005	39005:Structure & Improv	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51
	39009	39009:Improvements - Leased	8,856,029.45	8,856,029.45	8,856,029.45	8,883,224.47	8,883,224.47	8,883,224.47	8,883,224.47	8,883,224.47
	39100	39100:Office Furniture And	10,496,896.14	10,560,772.23	10,660,617.93	10,933,939.40	10,936,550.93	10,936,550.93	10,585,816.62	10,587,882.78
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	63,740.85	63,740.85	63,740.85	63,740.85	63,740.85	63,740.85	63,740.85	63,740.85
	39200	39200:Transportation Equipm	103,415.63	103,415.63	103,415.63	103,415.63	103,415.63	103,415.63	103,415.63	103,415.63
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	264,475.83	264,475.83	264,475.83	264,475.83	271,572.15	294,947.72	309,559.51	310,208.45
	39500	39500:Laboratory Equipment	23,632.07	23,632.07	23,632.07	23,632.07	23,632.07	23,632.07	23,632.07	23,632.07
	39700	39700:Communication Equipme	2,448,692.24	2,448,692.24	2,448,692.24	2,460,469.65	2,461,159.56	2,461,159.56	2,461,160.95	2,461,160.95
	39800	39800:Miscellaneous Equipme	481,520.80	481,520.80	481,520.80	481,520.80	481,520.80	481,520.80	481,520.80	481,520.80
	39900	39900:Other Tangible Equipm	168,103.30	168,103.30	168,103.30	168,103.30	168,103.30	168,103.30	168,103.30	168,103.30
	39901	39901:Servers-Hardware	29,891,192.11	29,891,161.39	29,891,161.39	38,341,758.68	38,686,600.24	38,694,844.36	38,696,557.35	38,701,447.84
	39902	39902:Servers-Software	16,346,607.65	16,346,356.62	16,346,356.62	16,894,391.48	16,885,735.01	16,885,891.23	16,886,099.99	16,886,414.37
	39903	39903:Network Hardware	3,560,450.29	3,560,450.29	3,560,450.29	3,294,831.97	3,253,171.04	3,253,171.04	3,254,074.92	3,258,717.51
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	2,696,309.27	2,696,305.65	2,694,297.95	2,539,323.57	2,549,204.40	2,549,524.97	2,555,286.08	2,555,286.08
	39907	39907:Pc Software	1,029,795.48	1,029,795.48	1,027,517.89	1,011,760.06	1,013,548.27	1,013,532.06	1,013,536.57	1,013,536.57
	39908	39908:Application Software	95,314,476.75	95,310,014.47	95,423,946.40	97,799,539.95	97,800,113.55	97,799,920.01	97,800,419.35	97,801,026.16
	39909	39909:Mainframe Software	1,010,232.37	1,010,232.37	1,010,232.37	1,010,232.37	1,010,232.37	1,010,232.37	1,010,232.37	1,010,232.37
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	20,126,163.01	19,586,444.71	21,306,336.17	11,744,500.32	11,797,354.64	12,992,259.65	14,044,844.39	14,118,306.92
002 - Dallas Atmos Rate Division Total			203,390,379.68	202,917,030.76	204,875,572.84	207,315,465.40	207,685,884.28	208,912,176.02	209,637,780.22	209,719,457.12
012 - Call Center Division	38900	38900:Land	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86
	38910	38910:CKV Land&Land Rights	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88
	39000	39000:Structure & Improv	12,583,274.85	12,642,634.66	12,644,711.19	12,644,611.77	12,644,611.77	12,644,611.77	12,644,611.77	12,644,611.77
	39009	39009:Improvements - Leased	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33
	39010	39010:CKV-Struct & Improv	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71
	39100	39100:Office Furniture And	2,303,598.12	2,303,598.12	2,303,598.12	2,303,598.12	2,317,520.53	2,333,049.22	2,333,080.50	2,333,080.50
	39103	39103:Office Machines	4,057.89	4,057.89	4,057.89	4,057.89	4,057.89	4,057.89	4,057.89	4,057.89
	39700	39700:Communication Equipme	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81
	39710	39710:CKV-Commun Equip	271,621.22	271,621.22	271,621.22	271,621.22	271,621.22	271,621.22	271,621.22	271,621.22
	39800	39800:Miscellaneous Equipme	28,617.03	28,617.03	28,617.03	28,617.03	28,617.03	28,617.03	28,617.03	28,617.03
	39900	39900:Other Tangible Equipm	629,166.46	629,166.46	629,166.46	629,166.46	629,166.46	629,166.46	629,166.46	629,166.46
	39901	39901:Servers-Hardware	7,924,716.14	7,924,716.14	7,924,716.14	7,924,915.03	7,924,618.58	7,924,717.39	7,924,716.99	7,924,716.14
	39902	39902:Servers-Software	1,786,301.86	1,786,301.86	1,786,301.86	1,786,301.86	1,786,301.86	1,786,301.86	1,786,301.86	1,786,301.86
	39903	39903:Network Hardware	494,406.42	494,406.42	494,406.42	494,406.42	494,406.42	494,406.42	494,406.42	494,406.42
	39906	39906:Pc Hardware	872,782.54	872,791.55	876,897.45	988,599.02	988,895.08	998,792.47	998,806.33	998,807.18
	39907	39907:Pc Software	499,710.36	499,710.36	499,710.36	491,798.50	491,798.50	491,798.50	491,798.50	491,798.50
	39908	39908:Application Software	109,873,866.14	109,924,011.83	109,933,449.03	109,829,626.52	109,827,531.26	109,838,707.47	109,838,698.19	109,838,698.19
	39910	39910:CKV-Other Tang Equip	91,992.46	91,992.46	91,992.46	91,992.46	91,992.46	91,992.46	91,992.46	91,992.46
	39916	39916:CKV-Pc Hardware	194,015.41	194,015.41	194,015.41	194,015.41	194,015.41	194,015.41	194,015.41	194,015.41
	39917	39917:CKV-Pc Software	90,540.56	90,540.56	90,540.56	90,540.56	90,540.56	90,540.56	90,540.56	90,540.56
	CWIP	CWIP	629,929.55	651,026.35	979,645.03	1,193,370.12	1,302,531.18	1,527,084.85	1,754,774.48	2,122,593.83
012 - Call Center Division Total			159,720,985.60	159,851,596.91	160,195,835.22	160,409,626.98	160,530,614.80	160,791,869.57	161,019,594.66	161,387,414.01
091 - Brentwood Division	30100	30100:Organization Grp	185,309.27	185,309.27	185,309.27	185,309.27	185,309.27	185,309.27	185,309.27	185,309.27
	30300	30300:Intangibles Grp	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68
	39001	39001:Struc - Frame Grp	179,338.52	179,338.52	179,338.52	179,338.52	179,338.52	179,338.52	179,338.52	179,338.52
	39004	39004:Air Condit Equip Grp	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00
	39009	39009:Improve - Leased Grp	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00
	39100	39100:Office Furniture And	41,784.00	41,784.00	41,784.00	41,784.00	41,784.00	41,784.00	39,553.98	39,553.98
	39200	39200:Transp Equip- Group	4,109.69	4,109.69	4,109.69	4,109.69	4,109.69	4,109.69	4,109.69	4,109.69
	39400	39400:Tools Shop And Garage	148,475.91	148,475.91	148,475.91	148,475.91	163,165.62	163,165.62	163,707.46	163,707.46
	39600	39600:Power Op Equip-Group	19,534.24	19,534.24	19,534.24	19,534.24	19,534.24	19,534.24	19,534.24	19,534.24
	39700	39700:Communication Equipme	225,613.58	225,613.58	225,613.58	225,613.58	225,613.58	225,613.58	225,613.58	225,613.58
	39800	39800:Miscellaneous Equipme	817,796.10	811,208.18	811,208.18	811,208.18	811,208.18	811,208.18	811,208.18	811,208.18
	39900	39900:Other Tangible Equip	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22
	39901	39901:Servers Hardware	344,193.54	344,193.54	344,193.54	344,193.54	344,193.54	344,193.54	344,193.54	344,193.54
	39902	39902:Servers Software	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14
	39903	39903:Network Hardware	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66
	39906	39906:Pc Hardware	722,502.99	722,502.99	722,502.99	722,502.99	722,502.99	327,865.53	325,080.34	325,080.34
	39907	39907:Pc Software	39,816.30	39,816.30	75,008.29	74,880.07	74,880.07	74,880.07	74,880.07	74,880.07
	39908	39908:Application Software	877,020.90	877,020.90	879,742.47	879,741.67	879,741.67	897,806.78	898,473.13	898,473.13
	CWIP	CWIP	169,136.85	(8,905.71)	119,593.44	101,679.06	191,082.64	223,577.49	33,759.01	80,254.46
091 - Brentwood Division Total			5,223,412.59	5,038,782.11	5,205,194.82	5,187,151.42	5,291,246.71	4,947,167.21	4,756,326.90	4,800,037.16
093 - Tennessee Division	30200	30200:Franch & Consent Grp	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22
	30400	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	36510:Land & Land Rights	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74
	36520	36520:Rights-Of-Way	348,971.01	348,971.01	348,971.01	348,971.01	348,971.01	348,971.01	348,971.01	348,971.01
	36600	36600:Structures & Improvem	2,679.36	2,679.36	2,679.36	2,679.36	2,679.36	2,679.36	2,679.36	2,679.36
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	91,687.07	91,687.07	91,687.07	91,687.07	91,687.07	91,687.07	91,687.07	91,687.07
	36701	36701:Mains - Steel	11,338,802.42	11,290,596.63	11,290,596.63	11,295,315.63	11,295,315.63	11,295,315.63	11,295,315.63	11,295,315.63
	36900	36900:Measuring And Reg. St	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68
	37400	37400:Land & Land Rights	1,594,011.35	1,775,941.45	1,775,891.43	1,775,948.69	1,775,956.33	1,775,965.09	1,775,982.12	1,805,450.42
	37402	37402:Land & Land Rights	826,512.32	826,512.32	829,471.42	829,471.42	829,471.42	829,480.87	829,504.62	829,504.62
	37500	37500:Structures & Improvem	618,751.40	618,751.40	618,751.40	618,751.40	618,751.40	618,751.40	618,752.99	618,752.99
	37600	37600:Mains - Cathodic Prot	2,603,464.45	2,609,002.33	2,611,326.56	2,640,683.92	2,642,961.96	2,651,139.38	2,659,634.74	2,668,684.79
	37601	37601:Mains - Steel	65,967,076.03	65,650,439.12	65,779,092.18	65,846,436.72	65,919,983.59	66,525,897.35	66,610,586.94	67,155,055.46
	37602	37602:Mains - Plastic	161,360,322.33	162,222,517.53	162,678,608.11	162,687,414.94	163,191,004.92	163,422,184.27	163,616,658.81	164,335,053.59
	37800	37800:Meas. And Reg. Sta. E	8,946,574.36	9,012,714.81	9,012,714.06	9,014,956.23	9,102,904.40	9,157,268.64	9,160,530.39	9,244,938.88
	37900	37900:Meas & Reg Station Eq	3,015,989.72	3,015,989.72	3,015,989.72	3,015,989.72	3,015,989.72	3,015,989.72	3,015,989.72	3,015,989.72
	38000	38000:Services	115,218,328.69	115,645,181.24	116,116,427.53	116,596,773.69	116,921,176.12	117,023,441.02	117,361,103.33	117,852,130.86
	38100	38100:Meters	19,189,944.35	19,419,860.14	19,719,688.84	19,896,796.97	20,013,986.22	20,207,089.27	20,596,557.58	20,784,584.09
	38200	38200:Meter Installations	32,041,417.78	32,114,903.89	32,172,796.62	32,043,577.35	31,904,312.50	32,054,083.04	32,084,733.30	32,113,671.89
	38300	38300:House Regulators	4,747,514.92	4,734,220.47	4,700,891.72	4,572,368.99	4,542,085.71	4,578,448.79	4,538,866.61	4,577,738.73
	38500	38500:Industrial Measuring	557,853.28	577,574.03	596,675.95	685,432.63	692,062.37	715,090.28	730,133.72	739,430.08
	38700	38700:Other Equipment Distr	61,354.35	61,354.35	61,354.35	61,354.35	61,354.35	61,354.35	61,354.35	61,354.35
	39000	39000:Struct & Improvem Grp	1,735,305.82	1,735,305.82	1,735,305.82	1,735,305.82	1,735,305.82	1,735,305.82	1,735,305.82	1,739,716.96
	39003	39003:Improvements Grp	39,093.64	39,093.64	39,093.64	39,093.64	39,093.64	39,093.64	39,093.64	39,093.64
	39009	39009:Improvement-Leased Grp	382,421.90	382,421.90	382,421.90	382,421.90	382,421.90	402,935.96	402,935.96	402,935.96
	39100	39100:Office Furniture And	476,925.39	476,925.39	476,925.39	476,925.39	476,925.39	476,925.39	450,434.29	450,434.29
	39200	39200:Transp Equip-Group	182,900.67	182,900.67	182,900.67	182,900.67	182,900.67	182,900.67	177,748.67	177,748.67
	39300	39300:Stores Equipment	18,405.18	18,405.18	18,405.18	18,405.18	18,405.18	18,405.18	18,405.18	18,405.18
	39400	39400:Tools Shop And Garage	851,926.52	851,926.52	851,926.52	851,926.52	897,076.78	900,083.95	900,083.95	900,083.95
	39600	39600:Power Op Equip-Group	133,917.40	133,917.40	133,917.40	133,917.40	133,917.40	133,917.40	133,917.40	133,917.40
	39603	39603:Ditchers - Group	26,757.57	26,757.57	26,757.57	26,757.57	26,757.57	26,757.57	26,757.57	26,757.57
	39604	39604:Backhoes - Group	249,568.95	249,568.95	249,568.95	249,568.95	249,568.95	249,568.95	249,568.95	249,568.95
	39605	39605:Welders - Group	28,171.98	28,171.98	28,171.98	28,171.98	28,171.98	28,171.98	28,171.98	28,171.98
	39700	39700:Communication Equipme	183,157.97	183,157.97	183,157.97	183,157.97	183,157.97	183,157.97	183,157.97	183,157.97
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	2,535,670.66	2,545,088.26	2,545,088.26	2,569,500.19	2,545,731.71	2,542,393.82	2,575,971.44	2,677,872.24
	39900	39900:Other Tangible Equipm	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78
	39901	39901:Oth Tang Prop - Serve	13,144.39	13,144.39	13,144.39	13,144.39	13,144.39	13,144.39	13,144.39	13,144.39
	39906	39906:Pc Hardware	872,170.69	872,170.69	872,170.69	863,276.89	863,276.89	863,276.89	937,493.65	1,020,564.24
	39907	39907:Pc Software	256,541.32	256,541.32	256,541.32	256,541.32	256,541.32	256,541.32	256,541.32	256,541.32
	CWIP	CWIP	4,394,535.63	3,321,923.91	3,739,154.87	4,728,714.42	4,856,406.88	4,762,306.61	5,496,342.85	4,947,232.74
093 - Tennessee Division Total			443,520,152.29	443,944,599.85	445,766,647.80	447,372,621.71	448,467,719.94	449,778,005.47	451,682,398.74	453,414,622.41
Grand Total			811,854,930.16	811,752,009.63	816,043,250.78	820,284,865.51	821,974,963.73	824,429,218.27	827,046,050.52	829,321,530.70
	CWIP		25,319,765	23,550,489	26,144,730	17,768,264	18,147,875	19,505,229	21,329,721	21,268,388
			786,535,165.12	788,201,520.37	789,898,521.27	802,516,601.59	803,827,588.39	804,923,989.67	805,716,329.79	808,053,142.75

Utility Plant Pivot

	1	2	11	12	13	14	15	16	17	18
			Sum of End Balance					Sum of Additions		
Bus Segment Id	Account	Utility account	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Sep-14	Oct-14	Nov-14
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	2,097,104.49	2,097,104.49	2,101,890.55	2,122,651.43	2,122,071.50	368,526.32	7,240.94	29,158.88
	39005	39005:Structure & Improv	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51	9,199,400.51	0.00	0.00	0.00
	39009	39009:Improvements - Leased	8,965,959.43	8,968,284.02	8,968,284.02	8,968,580.44	8,968,572.16	0.00	0.00	0.00
	39100	39100:Office Furniture And	10,631,819.10	10,645,619.42	10,648,933.88	10,648,933.88	10,685,891.39	1,075,001.22	63,876.09	99,845.10
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	63,740.85	63,740.85	63,740.85	63,740.85	63,740.85	0.00	0.00	0.00
	39200	39200:Transportation Equipm	103,415.63	103,415.63	103,415.63	103,415.63	103,415.63	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	310,208.45	433,306.90	439,357.09	439,357.09	440,789.22	(5.10)	0.00	0.00
	39500	39500:Laboratory Equipment	23,632.07	23,632.07	23,632.07	23,632.07	23,632.07	0.00	0.00	0.00
	39700	39700:Communication Equipme	2,461,160.95	2,461,160.95	2,426,748.75	2,439,989.94	2,439,989.94	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	481,520.80	481,520.80	481,520.80	489,083.15	488,909.19	(152.17)	0.00	0.00
	39900	39900:Other Tangible Equipm	168,103.30	168,103.30	168,103.30	168,103.30	168,103.30	0.00	0.00	0.00
	39901	39901:Servers-Hardware	38,699,115.96	38,699,085.14	30,257,065.39	30,336,525.35	30,336,293.60	804,091.01	(30.72)	0.00
	39902	39902:Servers-Software	16,886,593.72	17,001,892.03	16,922,076.95	16,948,334.16	16,948,309.69	1,290,716.86	(251.03)	0.00
	39903	39903:Network Hardware	3,253,712.51	3,270,655.99	3,256,713.67	3,256,713.67	3,256,713.67	0.00	0.00	0.00
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	2,560,471.33	2,560,471.33	1,608,182.04	1,667,012.49	1,669,448.27	30,217.46	(3.62)	(2,007.70)
	39907	39907:Pc Software	1,013,536.57	1,013,536.57	686,133.01	686,133.01	686,133.01	0.00	0.00	(2,277.59)
	39908	39908:Application Software	97,922,847.75	99,426,841.30	100,145,393.03	100,158,425.71	100,187,922.20	802,353.86	(4,462.28)	113,931.93
	39909	39909:Mainframe Software	1,010,232.37	1,010,232.37	982,650.37	982,650.37	982,650.37	0.00	0.00	0.00
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	14,577,217.45	22,323,128.72	18,176,649.64	19,866,704.08	22,140,326.31	8,508,533.29	(539,718.30)	1,719,891.46
002 - Dallas Atmos Rate Division Total			210,429,793.24	219,951,132.39	206,659,891.55	208,569,987.13	210,912,812.88	12,879,282.75	(478,948.92)	1,958,542.06
012 - Call Center Division	38900	38900:Land	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86	2,874,239.86	0.00	0.00	0.00
	38910	38910:CKV Land&Land Rights	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88	1,887,122.88	0.00	0.00	0.00
	39000	39000:Structure & Improv	12,644,611.77	12,635,279.52	12,657,016.97	12,657,016.97	12,657,016.97	7,242.71	59,359.81	2,076.53
	39009	39009:Improvements - Leased	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33	4,298,434.33	0.00	0.00	0.00
	39010	39010:CKV-Struct & Improv	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71	10,419,806.71	0.00	0.00	0.00
	39100	39100:Office Furniture And	2,340,589.60	2,340,472.40	2,322,792.84	2,322,792.84	2,322,792.84	12,941.37	0.00	0.00
	39103	39103:Office Machines	4,057.89	4,057.89	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81	1,962,784.81	0.00	0.00	0.00
	39710	39710:CKV-Commun Equip	271,621.22	271,621.22	271,621.22	271,621.22	271,621.22	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	28,617.03	37,949.28	37,949.28	37,949.28	37,949.28	3,177.64	0.00	0.00
	39900	39900:Other Tangible Equipm	629,166.46	629,166.46	629,166.46	629,166.46	629,166.46	0.00	0.00	0.00
	39901	39901:Servers-Hardware	8,003,136.45	8,008,705.47	8,007,132.02	8,006,992.02	8,006,981.02	0.00	0.00	0.00
	39902	39902:Servers-Software	1,788,635.62	1,800,594.10	1,800,655.08	1,800,635.16	1,800,634.53	0.00	0.00	0.00
	39903	39903:Network Hardware	533,684.94	533,774.85	534,223.04	534,074.45	534,067.97	0.00	0.00	0.00
	39906	39906:Pc Hardware	998,807.18	1,002,636.89	870,516.15	907,638.78	907,503.66	5,916.79	9.01	4,105.90
	39907	39907:Pc Software	491,798.50	491,798.50	188,781.61	188,781.61	188,781.61	0.00	0.00	0.00
	39908	39908:Application Software	110,782,289.93	111,574,883.05	107,715,255.60	107,691,352.84	107,680,426.57	1,795,453.05	50,145.69	9,437.20
	39910	39910:CKV-Other Tang Equip	91,992.46	91,992.46	91,992.46	91,992.46	91,992.46	0.00	0.00	0.00
	39916	39916:CKV-Pc Hardware	194,015.41	194,015.41	194,015.41	194,015.41	194,015.41	0.00	0.00	0.00
	39917	39917:CKV-Pc Software	90,540.56	90,540.56	90,540.56	90,540.56	90,540.56	0.00	0.00	0.00
	CWIP	CWIP	1,972,926.71	1,636,270.51	1,674,517.33	2,197,885.76	3,289,307.22	(1,191,763.31)	21,096.80	328,618.68
012 - Call Center Division Total			162,308,880.32	162,784,147.16	158,528,564.62	159,064,844.41	160,145,186.37	632,968.25	130,611.31	344,238.31
091 - Brentwood Division	30100	30100:Organization Grp	185,309.27	185,309.27	185,309.27	185,309.27	185,309.27	0.00	0.00	0.00
	30300	30300:Intangibles Grp	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68	1,109,551.68	0.00	0.00	0.00
	39001	39001:Struc - Frame Grp	179,338.52	179,338.52	179,338.52	179,338.52	179,338.52	0.00	0.00	0.00
	39004	39004:Air Condit Equip Grp	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00	0.00	0.00	0.00
	39009	39009:Improve - Leased Grp	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	39,553.98	39,553.98	42,652.82	42,652.82	42,503.46	0.00	0.00	0.00
	39200	39200:Transp Equip- Group	4,109.69	4,109.69	4,109.69	4,109.69	4,109.69	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	163,707.46	163,707.46	163,707.46	163,707.46	177,699.09	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	19,534.24	11,037.17	11,037.17	11,037.17	15,718.80	0.00	0.00	0.00
	39700	39700:Communication Equipme	225,613.58	225,613.58	225,613.58	225,613.58	225,613.58	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	811,208.18	811,208.18	811,208.18	811,208.18	814,166.88	0.00	0.00	0.00
	39900	39900:Other Tangible Equip	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22	0.00	0.00	0.00
	39901	39901:Servers Hardware	344,193.54	344,193.54	344,193.54	344,193.54	344,193.54	0.00	0.00	0.00
	39902	39902:Servers Software	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14	0.00	0.00	0.00
	39903	39903:Network Hardware	209,357.66	209,357.66	209,357.66	208,357.66	209,357.66	0.00	0.00	0.00
	39906	39906:Pc Hardware	325,080.34	325,080.34	325,080.34	325,080.34	335,326.09	47,481.81	0.00	0.00
	39907	39907:Pc Software	74,880.07	74,880.07	74,880.07	74,880.07	74,880.07	0.00	0.00	35,191.99
	39908	39908:Application Software	898,473.13	898,473.13	898,473.13	898,473.13	898,473.13	17,920.08	0.00	2,721.57
	CWIP	CWIP	281,417.01	55,066.64	506,454.01	139,231.29	(31,786.54)	1,636,874.71	(178,042.56)	128,499.15
091 - Brentwood Division Total			5,001,199.71	4,766,352.27	5,220,838.48	4,853,615.76	4,714,326.28	1,702,276.60	(178,042.56)	166,412.71
093 - Tennessee Division	30200	30200:Franch & Consent Grp	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	0.00	0.00	0.00
	30400	30400:Land&Land Rights Grp	0.00	0.00	0.00			0.00	0.00	0.00
	30500	30500:Structures And Improv	0.00	0.00	0.00			0.00	0.00	0.00
	31900	31900:Gas Mixing Equipment	0.00	0.00	0.00			0.00	0.00	0.00
	36510	36510:Land & Land Rights	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74	0.00	0.00	0.00
	36520	36520:Rights-Of-Way	348,971.01	348,971.01	348,971.01	348,971.01	348,971.01	0.00	0.00	0.00
	36600	36600:Structures & Improvem	2,679.36	2,679.36	2,679.36	2,679.36	2,679.36	0.00	0.00	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	91,687.07	91,687.07	91,687.07	91,687.07	91,687.07	0.00	0.00	0.00
	36701	36701:Mains - Steel	11,295,315.63	11,294,644.33	11,294,644.33	11,294,644.33	11,754,807.53	0.00	0.00	0.00
	36900	36900:Measuring And Reg. St	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68	1,629,190.68	0.00	0.00	0.00
	37400	37400:Land & Land Rights	1,849,417.23	1,848,264.05	1,848,263.31	1,843,950.37	1,931,790.81	57,380.79	181,930.10	49.98
	37402	37402:Land & Land Rights	829,504.62	829,504.62	829,504.62	896,427.67	895,656.25	0.00	0.00	2,959.10
	37500	37500:Structures & Improvem	618,752.99	618,752.99	290,078.98	288,495.26	287,356.22	0.00	0.00	0.00
	37600	37600:Mains - Cathodic Prot	2,675,570.20	2,678,598.39	2,691,752.54	2,710,349.92	2,711,585.72	(564.62)	5,587.88	2,324.23
	37601	37601:Mains - Steel	67,245,103.18	67,613,165.98	67,740,227.82	68,086,251.32	68,395,593.51	1,821,332.09	181,070.52	131,779.51
	37602	37602:Mains - Plastic	165,180,909.25	165,312,191.12	165,954,181.10	167,345,109.09	171,146,142.16	2,484,046.98	1,313,554.16	459,858.00
	37800	37800:Meas. And Reg. Sta. E	9,337,320.01	9,365,276.72	9,365,276.72	9,816,035.66	9,850,434.01	56,025.87	66,140.45	(0.75)
	37900	37900:Meas & Reg Station Eq	3,015,989.72	3,015,989.72	3,015,989.72	3,015,989.72	3,023,817.81	(1,985.77)	0.00	0.00
	38000	38000:Services	118,156,382.33	118,253,459.17	118,678,719.38	119,238,101.19	119,633,169.90	280,582.41	549,120.29	516,940.33
	38100	38100:Meters	20,905,987.91	21,143,708.82	21,404,237.03	21,579,395.63	21,802,807.36	479,104.28	251,607.04	313,714.84
	38200	38200:Meter Installations	32,108,254.24	32,079,962.97	32,130,054.69	32,199,992.43	32,182,889.75	(75,876.72)	137,164.52	96,697.93
	38300	38300:House Regulators	4,590,184.31	4,557,111.75	4,506,054.31	4,481,914.78	4,481,972.85	(17.78)	22,480.11	47,881.55
	38500	38500:Industrial Measuring	752,234.87	772,249.64	776,065.90	776,367.62	776,373.17	19,589.91	19,720.75	19,101.92
	38700	38700:Other Equipment Distr	61,354.35	61,354.35	0.00			0.00	0.00	0.00
	39000	39000:Struct & Improvem Grp	1,739,716.96	1,739,299.63	1,554,398.74	1,554,398.74	1,628,871.75	824.97	0.00	0.00
	39003	39003:Improvements Grp	39,093.64	39,093.64	12,061.64	12,061.64	12,061.64	0.00	0.00	0.00
	39009	39009:Improvement-Leased Grp	402,935.96	402,935.96	319,739.23	319,739.23	339,830.33	0.00	0.00	0.00
	39100	39100:Office Furniture And	450,434.29	450,434.29	452,547.49	475,937.68	472,996.36	0.00	0.00	0.00
	39200	39200:Transp Equip-Group	177,748.67	177,748.67	310,492.90	310,492.90	310,492.90	0.00	0.00	0.00
	39300	39300:Stores Equipment	18,405.18	18,405.18	19,807.05	19,807.05	19,807.05	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	900,083.95	822,171.05	1,413,802.94	1,420,995.23	1,471,484.81	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	133,917.40	111,252.52	87,607.60	92,605.96	91,928.12	0.00	0.00	0.00
	39603	39603:Ditchers - Group	26,757.57	19,945.94	19,945.94	19,945.94	19,945.94	0.00	0.00	0.00
	39604	39604:Backhoes - Group	249,568.95	243,408.85	164,826.62	164,826.62	164,826.62	0.00	0.00	0.00
	39605	39605:Welders - Group	28,171.98	28,171.98	8,349.48	8,349.48	8,349.48	0.00	0.00	0.00
	39700	39700:Communication Equipme	183,157.97	183,157.97	258,450.36	258,450.36	258,450.36	5,665.82	0.00	0.00
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	2,709,507.45	2,722,291.35	1,652,076.23	1,681,073.89	1,686,871.81	52,790.93	9,417.60	0.00
	39900	39900:Other Tangible Equipm	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78	0.00	0.00	0.00
	39901	39901:Oth Tang Prop - Serve	13,144.39	13,144.39	13,144.39	42,624.10	42,527.16	0.00	0.00	0.00
	39906	39906:Pc Hardware	1,026,074.04	1,026,092.52	1,030,191.32	1,030,191.32	1,030,191.32	0.00	0.00	0.00
	39907	39907:Pc Software	256,541.32	256,541.32	256,541.32	256,541.32	256,541.32	0.00	0.00	0.00
	CWIP	CWIP	5,144,282.48	6,998,608.66	7,451,808.44	6,213,332.56	3,636,428.18	(3,094,470.69)	(1,072,611.72)	417,230.96
093 - Tennessee Division Total			455,173,441.90	457,748,450.85	458,602,461.00	460,506,017.87	463,277,721.05	2,084,378.47	1,665,191.70	2,008,537.60
Grand Total			832,913,315.17	845,250,082.67	829,011,755.65	832,994,465.17	839,049,046.59	17,298,906.07	1,144,351.53	4,477,730.70
	CWIP		21,975,844	31,013,075	27,809,429	28,417,154	29,034,275	5,859,174	(1,769,276)	2,594,240
			810,937,471.52	814,237,008.14	801,202,326.23	804,577,311.48	810,014,771.42	11,439,732.07	2,913,627.31	1,883,490.45

Utility Plant Pivot

	1	2	19	20	21	22	23	24	25	26
			Sum of Additions							
Bus Segment Id	Account	Utility account	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	751,458.74	0.00	0.00	0.00	0.00	0.00	0.00	4,786.06
	39005	39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	27,195.02	0.00	0.00	0.00	0.00	82,734.96	2,324.59	0.00
	39100	39100:Office Furniture And	273,322.07	2,611.53	0.00	8,195.42	2,166.16	43,836.32	13,800.32	3,314.46
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	7,096.32	23,375.57	14,611.79	648.94	0.00	123,098.45	6,050.19
	39500	39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	11,777.41	689.91	0.00	1.39	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	8,483,227.13	344,841.56	8,244.12	1,712.99	4,890.49	(2,331.88)	(80.82)	51,966.80
	39902	39902:Servers-Software	549,043.11	(8,656.47)	156.22	208.76	314.38	179.35	115,298.31	145,286.93
	39903	39903:Network Hardware	1,068,944.43	(41,660.93)	0.00	903.88	(362.41)	0.00	16,943.48	0.00
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	407,042.66	9,880.83	320.57	5,761.11	0.00	5,185.25	0.00	4,415.20
	39907	39907:Pc Software	210,147.44	1,788.21	(16.21)	4.51	0.00	0.00	0.00	0.00
	39908	39908:Application Software	2,360,270.87	473.60	(193.54)	499.34	606.81	121,821.59	1,503,993.55	1,114,994.75
	39909	39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	(9,561,835.85)	52,854.32	1,194,905.01	1,052,584.74	73,462.53	458,910.53	7,745,911.27	(4,146,479.08)
002 - Dallas Atmos Rate Division Total			4,580,393.03	369,918.88	1,226,791.74	1,084,483.93	81,726.90	710,336.12	9,521,399.15	(2,815,664.69)
012 - Call Center Division	38900	38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Structure & Improv	(99.42)	0.00	0.00	0.00	0.00	0.00	(9,332.25)	21,737.45
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	13,922.41	15,528.69	31.28	0.00	7,508.10	(117.20)	(17,679.56)
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,057.89)
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	9,332.25	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	198.89	(296.45)	98.81	(0.40)	(0.85)	78,420.31	3,569.02	426.55
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	2,333.76	11,958.48	60.98
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	39,278.52	89.91	448.19
	39906	39906:Pc Hardware	117,651.62	296.06	9,897.39	13.86	0.85	0.00	3,829.71	3,515.80
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	(101,906.83)	(2,095.26)	11,176.21	(9.28)	0.00	943,591.74	792,593.12	284,305.96
	39910	39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	213,725.09	109,161.06	224,553.67	227,689.63	367,819.35	(149,667.12)	(336,656.20)	38,246.82
012 - Call Center Division Total			229,569.35	120,987.82	261,254.77	227,725.09	367,819.35	921,466.31	475,266.84	327,004.30
091 - Brentwood Division	30100	30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098.84
	39200	39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	14,689.71	0.00	541.84	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	(128.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	(0.80)	0.00	18,065.11	666.35	0.00	0.00	0.00	0.00
	CWIP	CWIP	(17,914.38)	89,403.58	32,494.85	(189,818.48)	46,495.45	201,162.55	(226,350.37)	451,387.37
091 - Brentwood Division Total			(18,043.40)	104,093.29	50,559.96	(188,610.29)	46,495.45	201,162.55	(226,350.37)	454,486.21
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	37400:Land & Land Rights	(42.74)	7.64	8.76	17.03	29,468.30	43,966.81	(1,153.18)	(0.74)
	37402	37402:Land & Land Rights	0.00	0.00	9.45	23.75	0.00	0.00	0.00	0.00
	37500	37500:Structures & Improvem	0.00	0.00	0.00	1.59	0.00	0.00	0.00	248,482.82
	37600	37600:Mains - Cathodic Prot	29,357.36	2,278.04	8,177.42	8,495.36	9,050.05	6,885.41	8,028.19	13,154.15
	37601	37601:Mains - Steel	67,844.54	79,419.75	613,294.08	87,120.94	552,931.02	95,868.43	367,004.69	139,937.58
	37602	37602:Mains - Plastic	8,832.67	503,707.00	232,987.45	194,484.35	719,965.75	846,183.69	136,752.94	642,687.80
	37800	37800:Meas. And Reg. Sta. E	2,242.17	87,948.17	55,522.00	3,261.75	86,138.63	101,825.32	27,850.16	106.55
	37900	37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	38000:Services	585,829.26	435,926.21	328,451.84	371,350.26	541,851.31	417,291.93	161,641.73	629,354.54
	38100	38100:Meters	274,918.52	135,582.32	206,157.35	410,374.90	203,743.16	171,736.47	259,204.49	216,728.70
	38200	38200:Meter Installations	56,455.82	60,554.52	151,269.21	86,051.25	78,809.89	32,295.42	1,031.88	79,448.98
	38300	38300:House Regulators	24,269.34	49,270.35	70,965.11	(34,335.36)	46,073.16	17,831.76	(28,850.63)	22,049.58
	38500	38500:Industrial Measuring	88,756.68	6,629.74	23,027.91	15,043.44	9,296.36	12,804.79	20,014.77	3,816.26
	38700	38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	4,411.14	0.00	(417.33)	10,532.57
	39003	39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvement-Leased Grp	0.00	0.00	20,514.06	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	45,150.26	3,007.17	0.00	0.00	0.00	0.00	4,439.76
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	24,411.98	(23,768.48)	(3,337.89)	33,577.62	101,900.80	31,635.21	12,783.90	53,922.24
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	74,216.76	83,070.59	5,509.80	18.48	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	989,559.55	127,692.46	(94,100.27)	734,036.24	(549,110.11)	197,049.74	1,854,326.18	453,199.78
093 - Tennessee Division Total			2,151,935.10	1,509,747.98	1,615,959.65	1,993,719.28	1,917,600.05	1,980,884.78	2,813,236.27	2,517,860.57
Grand Total			6,944,054.08	2,104,747.97	3,154,560.12	3,107,318.01	2,413,641.75	3,813,849.76	12,583,491.89	483,686.39
	CWIP		(8,376,466)	379,111	1,357,853	1,824,492	(61,333)	707,456	9,037,231	(3,203,645)
			15,320,519.67	1,725,636.55	1,796,706.86	1,282,825.88	2,474,974.53	3,106,394.06	3,546,261.01	3,687,331.50

Utility Plant Pivot

	1	2	27	28	29	30	31	32	33	34
			Sum of Additions		Sum of Retirements					
Bus Segment Id	Account	Utility account	Aug-15	Sep-15	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	20,760.88	(579.93)	0.00	0.00	0.00	0.00	0.00	0.00
	39005	39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	296.42	(8.28)	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	36,957.51	0.00	0.00	0.00	0.00	0.00	0.00
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	1,432.13	0.00	0.00	0.00	0.00	0.00	0.00
	39500	39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	13,241.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	7,562.35	(173.96)	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	79,459.96	(281.75)	0.00	0.00	0.00	(32,629.84)	0.00	0.00
	39902	39902:Servers-Software	26,857.21	(624.47)	0.00	0.00	0.00	(1,008.25)	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	(1,334,562.75)	0.00	0.00
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	60,985.34	2,435.78	0.00	0.00	0.00	(563,769.63)	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	(225,905.27)	0.00	0.00
	39908	39908:Application Software	13,032.68	29,496.49	0.00	0.00	0.00	15,422.68	0.00	0.00
	39909	39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	1,690,054.44	2,273,622.23	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			1,912,250.47	2,342,925.75	0.00	0.00	0.00	(2,142,453.06)	0.00	0.00
012 - Call Center Division	38900	38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	(140.00)	(11.00)	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers-Software	(19.92)	(0.63)	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	(148.59)	(6.48)	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	34,967.74	(135.12)	0.00	0.00	0.00	(4,197.46)	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	(7,911.86)	0.00	0.00
	39908	39908:Application Software	(23,902.76)	(10,926.27)	0.00	0.00	0.00	(1,915.68)	0.00	0.00
	39910	39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	523,368.43	1,091,421.46	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			534,124.90	1,080,341.96	0.00	0.00	0.00	(14,025.00)	0.00	0.00
091 - Brentwood Division	30100	30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	(149.36)	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	13,991.63	0.00	0.00	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	0.00	4,681.63	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	2,958.70	0.00	(6,587.92)	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	10,245.75	0.00	0.00	0.00	0.00	0.00	(394,637.46)
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	(367,222.72)	(171,017.83)	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			(367,222.72)	(159,289.48)	0.00	(6,587.92)	0.00	0.00	0.00	(394,637.46)
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	30400:Land&Land Rights Grp			0.00	0.00	0.00	0.00	0.00	0.00
	30500	30500:Structures And Improv			0.00	0.00	0.00	0.00	0.00	0.00
	31900	31900:Gas Mixing Equipment			0.00	0.00	0.00	0.00	0.00	0.00
	36510	36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	36701:Mains - Steel	0.00	460,163.20	0.00	(48,205.79)	0.00	4,719.00	0.00	0.00
	36900	36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	37400:Land & Land Rights	(4,312.94)	87,840.44	0.00	0.00	0.00	0.00	0.00	0.00
	37402	37402:Land & Land Rights	66,923.05	(771.42)	0.00	0.00	0.00	0.00	0.00	0.00
	37500	37500:Structures & Improvem	(1,583.72)	(1,139.04)	0.00	0.00	0.00	0.00	0.00	0.00
	37600	37600:Mains - Cathodic Prot	18,597.38	1,235.80	0.00	0.00	0.00	0.00	0.00	0.00
	37601	37601:Mains - Steel	355,698.93	868,179.88	(3,037.48)	(497,707.43)	(3,126.45)	0.00	(5,872.88)	(7,380.32)
	37602	37602:Mains - Plastic	1,395,860.07	3,801,144.93	0.00	(451,358.96)	(3,767.42)	(25.84)	(117.02)	(1,808.10)
	37800	37800:Meas. And Reg. Sta. E	450,758.94	34,398.35	0.00	0.00	0.00	0.00	0.00	(1,157.76)
	37900	37900:Meas & Reg Station Eq	0.00	7,828.09	0.00	0.00	0.00	0.00	0.00	0.00
	38000	38000:Services	624,764.77	443,527.09	(657,353.05)	(122,267.74)	(45,694.04)	(105,483.10)	(110,923.78)	(226,186.94)
	38100	38100:Meters	190,237.29	249,681.13	(130,439.81)	(21,691.25)	(13,886.14)	(97,810.39)	(18,343.07)	(13,054.30)
	38200	38200:Meter Installations	93,240.96	21,164.69	(144.10)	(63,678.41)	(38,805.20)	(185,675.09)	(199,819.37)	(21,498.67)
	38300	38300:House Regulators	40,192.82	2,488.55	(77,373.48)	(35,774.56)	(81,210.80)	(152,792.07)	(79,573.68)	(34,582.03)
	38500	38500:Industrial Measuring	301.72	5.55	0.00	0.00	0.00	0.00	0.00	0.00
	38700	38700:Other Equipment Distr			0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Struct & Improvem Grp	0.00	74,473.01	0.00	0.00	0.00	0.00	0.00	0.00
	39003	39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvement-Leased Grp	0.00	20,091.10	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	23,390.19	(2,941.32)	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	7,192.29	50,489.58	0.00	0.00	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	4,998.36	(677.84)	0.00	0.00	0.00	0.00	0.00	0.00
	39603	39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	28,997.66	5,797.92	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Oth Tang Prop - Serve	29,479.71	(96.94)	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	(8,893.80)	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	(1,238,475.88)	(2,576,904.38)	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			2,086,261.60	3,043,928.37	(868,347.92)	(1,240,684.14)	(186,489.55)	(745,961.29)	(414,649.75)	(305,660.12)
Grand Total			4,165,414.25	6,329,306.60	(868,347.92)	(1,247,272.06)	(186,489.55)	(2,702,439.35)	(414,649.75)	(700,305.58)
	CWIP		607,724	617,121	-	-	-	-	-	-
			3,557,689.98	5,712,185.12	(868,347.92)	(1,247,272.06)	(186,489.55)	(2,702,439.35)	(414,649.75)	(700,305.58)

Utility Plant Pivot

	1	2	35	36	37	38	39	40	41	42
			Sum of Retirements							Sum of Transfer Adj
Bus Segment Id	Account	Utility account	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Sep-14
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	(358,929.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	(34,412.20)	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	(8,493,986.55)	0.00	0.00	0.00
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	(225,102.01)	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	(13,942.32)	0.00	0.00	0.00
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	(956,704.49)	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	(327,403.56)	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	(396,449.02)	0.00	0.00	0.00
	39909	39909:Mainframe Software	0.00	0.00	0.00	0.00	(27,582.00)	0.00	0.00	0.00
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			(358,929.73)	0.00	0.00	0.00	(10,475,576.15)	0.00	0.00	0.00
012 - Call Center Division	38900	38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	(135,636.54)	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	(303,016.89)	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	(4,143,933.41)	0.00	0.00	0.00
	39910	39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	(4,582,586.84)	0.00	0.00	0.00
091 - Brentwood Division	30100	30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	(2,230.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	(8,497.07)	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	(2,785.19)	0.00	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			(2,230.02)	(2,785.19)	0.00	(8,497.07)	0.00	0.00	0.00	0.00
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00			0.00
	30500	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00			0.00
	31900	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00			0.00
	36510	36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	36701:Mains - Steel	0.00	0.00	0.00	(671.30)	0.00	0.00	0.00	0.00
	36900	36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	37500:Structures & Improvem	0.00	0.00	0.00	0.00	(577,156.83)	0.00	0.00	0.00
	37600	37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	37601:Mains - Steel	(2,430.75)	(8,462.50)	(5,820.71)	1,058.11	(12,875.74)	(9,675.43)	(58,837.69)	0.00
	37602	37602:Mains - Plastic	(9.81)	(1,570.97)	(328.03)	(5,471.07)	(697.82)	(4,932.08)	(111.86)	0.00
	37800	37800:Meas. And Reg. Sta. E	0.00	(1,730.14)	(9,444.19)	0.00	0.00	0.00	0.00	0.00
	37900	37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	38000:Services	(33,687.95)	(50,823.78)	(113,040.46)	(64,564.89)	(204,094.33)	(65,382.96)	(48,458.38)	0.00
	38100	38100:Meters	(20,906.59)	(15,716.65)	(50,332.65)	(21,483.58)	(17,554.84)	(15,078.69)	(26,769.40)	0.00
	38200	38200:Meter Installations	(35,400.99)	(49,871.30)	(37,713.07)	(29,323.15)	(29,357.26)	(23,303.22)	(38,167.37)	0.00
	38300	38300:House Regulators	(5,246.82)	(7,201.04)	(5,386.18)	(4,221.93)	(73,107.02)	(64,332.85)	(102,380.48)	0.00
	38500	38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00			0.00
	39000	39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	(195,438.46)	0.00	0.00	0.00
	39003	39003:Improvements Grp	0.00	0.00	0.00	0.00	(27,032.00)	0.00	0.00	0.00
	39009	39009:Improvement-Leased Grp	0.00	0.00	0.00	0.00	(126,003.38)	0.00	0.00	0.00
	39100	39100:Office Furniture And	(26,491.10)	0.00	0.00	0.00	(935.86)	0.00	0.00	0.00
	39200	39200:Transp Equip-Group	(5,152.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	(77,912.90)	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	(22,664.88)	(23,644.92)	0.00	0.00	0.00
	39603	39603:Ditchers - Group	0.00	0.00	0.00	(6,811.63)	0.00	0.00	0.00	0.00
	39604	39604:Backhoes - Group	0.00	0.00	0.00	(6,160.10)	(78,582.23)	0.00	0.00	0.00
	39605	39605:Welders - Group	0.00	0.00	0.00	0.00	(19,822.50)	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	(277,552.23)	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			(129,326.01)	(135,476.38)	(222,065.29)	(238,227.32)	(1,669,850.42)	(182,704.73)	(274,725.18)	0.00
Grand Total			(490,485.76)	(138,161.57)	(222,065.29)	(246,724.39)	(16,722,013.41)	(182,704.73)	(274,725.18)	0.00
	CWIP		-	-	-	-	-	-	-	-
			(490,485.76)	(138,161.57)	(222,065.29)	(246,724.39)	(16,722,013.41)	(182,704.73)	(274,725.18)	-

Utility Plant Pivot

	1	2	43	44	45	46	47	48	49	50
			Sum of Transfer Adj							
Bus Segment Id	Account	Utility account	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	1,752.59	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	1,752.59	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division	38900	38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	(1,752.59)	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	(1,752.59)	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division	30100	30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	37601:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37602	37602:Mains - Plastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37800	37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37900	37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	38000:Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38100	38100:Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38200	38200:Meter Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38300	38300:House Regulators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38500	38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	39009:Imprvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-

Utility Plant Pivot

	1	2	51	52	53	54	55	56	57
			Sum of Transfer Adj				Total Sum of End Balance	Total Sum of Additions	Total Sum of Retirements
Bus Segment Id	Account	Utility account	Jun-15	Jul-15	Aug-15	Sep-15			
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	24,997,723.46	1,181,351.89	0.00
	39005	39005:Structure & Improv	0.00	0.00	0.00	0.00	119,592,206.63	0.00	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	115,823,890.77	112,542.71	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	138,960,324.03	1,622,926.20	(358,929.73)
	39102	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	828,631.05	0.00	0.00
	39200	39200:Transportation Equipm	0.00	0.00	0.00	0.00	1,344,403.19	0.00	0.00
	39300	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	4,307,209.90	176,308.29	0.00
	39500	39500:Laboratory Equipment	0.00	0.00	0.00	0.00	307,216.91	0.00	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	31,880,237.92	25,709.90	(34,412.20)
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	6,274,721.14	7,236.22	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	2,185,342.90	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	451,122,808.80	9,775,808.89	(8,526,616.39)
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	218,185,659.52	2,118,529.16	(226,110.26)
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	43,284,821.86	1,044,768.45	(1,348,505.07)
	39904	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	(2,154.89)	0.00	30,901,123.43	524,232.88	(1,520,474.12)
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	12,238,494.55	209,646.36	(553,308.83)
	39908	39908:Application Software	0.00	0.00	0.00	0.00	1,272,890,986.63	6,056,819.65	(381,020.94)
	39909	39909:Mainframe Software	0.00	0.00	0.00	0.00	13,050,274.81	0.00	(27,582.00)
	39924	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	222,800,236.01	10,522,696.59	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	(2,154.89)	0.00	2,710,976,318.51	33,378,577.19	(12,976,958.94)
012 - Call Center Division	38900	38900:Land	0.00	0.00	0.00	0.00	37,365,118.18	0.00	0.00
	38910	38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	24,532,597.44	0.00	0.00
	39000	39000:Structure & Improv	0.00	0.00	0.00	0.00	164,344,621.75	80,984.88	0.00
	39009	39009:Improvements - Leased	0.00	0.00	0.00	0.00	55,879,646.29	0.00	0.00
	39010	39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	135,457,487.23	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	30,180,563.75	32,136.09	0.00
	39103	39103:Office Machines	0.00	0.00	0.00	0.00	40,578.90	(4,057.89)	0.00
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	25,516,202.53	0.00	0.00
	39710	39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	3,531,075.86	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	409,350.39	12,500.89	0.00
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	8,179,163.98	0.00	0.00
	39901	39901:Servers-Hardware	0.00	0.00	0.00	0.00	103,428,779.53	82,264.88	0.00
	39902	39902:Servers-Software	0.00	0.00	0.00	0.00	23,281,569.37	14,332.67	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	6,625,076.61	39,661.55	0.00
	39906	39906:Pc Hardware	0.00	0.00	2,154.89	0.00	12,283,474.28	180,069.61	(139,834.00)
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	5,508,065.41	0.00	(310,928.75)
	39908	39908:Application Software	0.00	0.00	0.00	0.00	1,424,348,796.62	3,747,862.57	(4,145,849.09)
	39910	39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	1,195,901.98	0.00	0.00
	39916	39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	2,522,200.33	0.00	0.00
	39917	39917:CKV-Pc Software	0.00	0.00	0.00	0.00	1,177,027.28	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	20,931,862.92	1,467,614.36	0.00
012 - Call Center Division Total			0.00	0.00	2,154.89	0.00	2,086,739,160.63	5,653,378.56	(4,596,611.84)
091 - Brentwood Division	30100	30100:Organization Grp	0.00	0.00	0.00	0.00	2,409,020.51	0.00	0.00
	30300	30300:Intangibles Grp	0.00	0.00	0.00	0.00	14,424,171.84	0.00	0.00
	39001	39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	2,331,400.76	0.00	0.00
	39004	39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	75,023.00	0.00	0.00
	39009	39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	504,842.00	0.00	0.00
	39100	39100:Office Furniture And	0.00	0.00	0.00	0.00	536,729.02	2,949.48	(2,230.02)
	39200	39200:Transp Equip- Group	0.00	0.00	0.00	0.00	53,425.97	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	2,080,178.73	29,223.18	0.00
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	224,638.47	4,681.63	(8,497.07)
	39700	39700:Communication Equipme	0.00	0.00	0.00	0.00	2,932,976.54	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	10,555,252.96	2,958.70	(6,587.92)
	39900	39900:Other Tangible Equip	0.00	0.00	0.00	0.00	1,000,911.86	0.00	0.00
	39901	39901:Servers Hardware	0.00	0.00	0.00	0.00	4,474,516.02	0.00	0.00
	39902	39902:Servers Software	0.00	0.00	0.00	0.00	107,550.82	0.00	0.00
	39903	39903:Network Hardware	0.00	0.00	0.00	0.00	2,721,649.58	0.00	0.00
	39906	39906:Pc Hardware	0.00	0.00	0.00	0.00	6,228,973.80	57,727.56	(397,422.65)
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	908,441.59	35,063.77	0.00
	39908	39908:Application Software	0.00	0.00	0.00	0.00	11,580,386.30	39,372.31	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	1,860,559.65	1,435,951.32	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	65,005,649.62	1,607,927.99	(414,737.66)
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	3,136,694.86	0.00	0.00
	30400	30400:Land&Land Rights Grp	0.00	0.00			0.00	0.00	0.00
	30500	30500:Structures And Improv	0.00	0.00			0.00	0.00	0.00
	31900	31900:Gas Mixing Equipment	0.00	0.00			0.00	0.00	0.00
	36510	36510:Land & Land Rights	0.00	0.00	0.00	0.00	9,485,173.62	0.00	0.00
	36520	36520:Rights-Of-Way	0.00	0.00	0.00	0.00	4,596,623.13	0.00	0.00
	36600	36600:Structures & Improvem	0.00	0.00	0.00	0.00	34,831.68	0.00	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	1,191,931.91	0.00	0.00
	36701	36701:Mains - Steel	0.00	0.00	0.00	0.00	147,330,629.98	460,163.20	(44,158.09)
	36900	36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	21,179,478.84	0.00	0.00
	37400	37400:Land & Land Rights	0.00	0.00	0.00	0.00	23,376,932.65	395,160.25	0.00
	37402	37402:Land & Land Rights	0.00	0.00	0.00	0.00	10,910,526.79	69,143.93	0.00
	37500	37500:Structures & Improvem	0.00	0.00	0.00	0.00	7,053,450.82	245,761.65	(577,156.83)
	37600	37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	34,554,754.90	107,556.65	0.00
	37601	37601:Mains - Steel	0.00	0.00	0.00	0.00	868,534,909.20	4,860,981.36	(614,169.27)
	37602	37602:Mains - Plastic	0.00	0.00	0.00	0.00	2,138,452,297.22	12,740,065.79	(470,198.98)
	37800	37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	120,886,838.34	972,217.61	(12,332.09)
	37900	37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	39,215,694.45	5,842.32	0.00
	38000	38000:Services	0.00	0.00	0.00	0.00	1,526,694,394.45	5,885,981.97	(1,847,961.40)
	38100	38100:Meters	0.00	61,354.35	0.00	0.00	266,664,144.21	3,862,740.49	(463,067.36)
	38200	38200:Meter Installations	0.00	0.00	0.00	0.00	417,210,750.45	818,808.35	(752,757.20)
	38300	38300:House Regulators	0.00	0.00	0.00	0.00	59,503,353.94	280,248.56	(723,181.89)
	38500	38500:Industrial Measuring	0.00	0.00	0.00	0.00	9,147,543.54	238,109.80	0.00
	38700	38700:Other Equipment Distr	0.00	(61,354.35)			613,543.50	0.00	0.00
	39000	39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	22,103,543.52	89,824.36	(195,433.46)
	39003	39003:Improvements Grp	0.00	0.00	0.00	0.00	427,121.32	0.00	(27,032.00)
	39009	39009:Imprvement-Leased Grp	0.00	42,806.65	0.00	0.00	4,906,098.09	40,605.16	(126,003.38)
	39100	39100:Office Furniture And	0.00	3,049.06	0.00	0.00	6,064,771.03	20,448.87	(27,426.96)
	39200	39200:Transp Equip-Group	0.00	132,744.23	0.00	0.00	2,739,877.40	0.00	(5,152.00)
	39300	39300:Stores Equipment	0.00	1,401.87	0.00	0.00	243,472.95	0.00	0.00
	39400	39400:Tools Shop And Garage	0.00	587,192.13	0.00	0.00	13,033,572.69	110,279.06	(77,912.90)
	39600	39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	1,588,650.80	4,320.52	(46,309.80)
	39603	39603:Ditchers - Group	0.00	0.00	0.00	0.00	320,601.89	0.00	(6,811.63)
	39604	39604:Backhoes - Group	0.00	0.00	0.00	0.00	2,984,009.26	0.00	(84,742.33)
	39605	39605:Welders - Group	0.00	0.00	0.00	0.00	306,768.24	0.00	(19,822.50)
	39700	39700:Communication Equipme	0.00	75,292.39	0.00	0.00	2,606,930.78	5,665.82	0.00
	39701	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	39800:Miscellaneous Equipme	0.00	(846,585.13)	0.00	0.00	30,989,137.31	328,129.44	(277,552.23)
	39900	39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	106,311.14	0.00	0.00
	39901	39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	229,739.55	29,382.77	0.00
	39906	39906:Pc Hardware	0.00	4,098.80	0.00	0.00	12,307,141.15	162,815.68	(8,893.80)
	39907	39907:Pc Software	0.00	0.00	0.00	0.00	3,335,037.16	0.00	0.00
	CWIP	CWIP	0.00	0.00	0.00	0.00	65,691,078.23	(3,852,578.14)	0.00
093 - Tennessee Division Total			0.00	(0.00)	0.00	0.00	5,979,204,360.99	27,381,175.42	(6,408,076.10)
Grand Total			0.00	(0.00)	0.00	0.00	10,741,925,484.55	68,021,059.12	(24,396,384.54)
	CWIP		-	-	-	-	311,283,737	9,573,684	-
			-	(0.00)	-	-	10,430,641,747.74	58,447,374.99	(24,396,384.54)

	1	2	58
			Total Sum of Transfer Adj
Bus Segment Id	Account	Utility account	
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	0.00
	39005	39005:Structure & Improv	0.00
	39009	39009:Improvements - Leased	0.00
	39100	39100:Office Furniture And	0.00
	39102	39102:Remittance Processing	0.00
	39103	39103:Office Machines	0.00
	39104	39104:Office Furn. & Equip	0.00
	39200	39200:Transportation Equipm	0.00
	39300	39300:Stores Equipment	0.00
	39400	39400:Tools Shop And Garage	0.00
	39500	39500:Laboratory Equipment	0.00
	39700	39700:Communication Equipme	0.00
	39800	39800:Miscellaneous Equipme	0.00
	39900	39900:Other Tangible Equipm	0.00
	39901	39901:Servers-Hardware	0.00
	39902	39902:Servers-Software	0.00
	39903	39903:Network Hardware	0.00
	39904	39904:Mainframe Cpu	0.00
	39905	39905:Mainframe Hardware	0.00
	39906	39906:Pc Hardware	(402.30)
	39907	39907:Pc Software	0.00
	39908	39908:Application Software	0.00
	39909	39909:Mainframe Software	0.00
	39924	39924:Oth Tang Prop - Gen.	0.00
	CWIP	CWIP	0.00
002 - Dallas Atmos Rate Division Total			(402.30)
012 - Call Center Division	38900	38900:Land	0.00
	38910	38910:CKV Land&Land Rights	0.00
	39000	39000:Structure & Improv	0.00
	39009	39009:Improvements - Leased	0.00
	39010	39010:CKV-Struct & Improv	0.00
	39100	39100:Office Furniture And	0.00
	39103	39103:Office Machines	0.00
	39700	39700:Communication Equipme	0.00
	39710	39710:CKV-Commun Equip	0.00
	39800	39800:Miscellaneous Equipme	0.00
	39900	39900:Other Tangible Equipm	0.00
	39901	39901:Servers-Hardware	0.00
	39902	39902:Servers-Software	0.00
	39903	39903:Network Hardware	0.00
	39906	39906:Pc Hardware	402.30
	39907	39907:Pc Software	0.00
	39908	39908:Application Software	0.00
	39910	39910:CKV-Other Tang Equip	0.00
	39916	39916:CKV-Pc Hardware	0.00
	39917	39917:CKV-Pc Software	0.00
	CWIP	CWIP	0.00
012 - Call Center Division Total			402.30
091 - Brentwood Division	30100	30100:Organization Grp	0.00
	30300	30300:Intangibles Grp	0.00
	39001	39001:Struc - Frame Grp	0.00
	39004	39004:Air Condit Equip Grp	0.00
	39009	39009:Improve - Leased Grp	0.00
	39100	39100:Office Furniture And	0.00
	39200	39200:Transp Equip- Group	0.00
	39400	39400:Tools Shop And Garage	0.00
	39600	39600:Power Op Equip-Group	0.00
	39700	39700:Communication Equipme	0.00
	39800	39800:Miscellaneous Equipme	0.00
	39900	39900:Other Tangible Equip	0.00
	39901	39901:Servers Hardware	0.00
	39902	39902:Servers Software	0.00
	39903	39903:Network Hardware	0.00
	39906	39906:Pc Hardware	0.00
	39907	39907:Pc Software	0.00
	39908	39908:Application Software	0.00
	CWIP	CWIP	0.00
091 - Brentwood Division Total			0.00
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0.00
	30400	30400:Land&Land Rights Grp	0.00
	30500	30500:Structures And Improv	0.00
	31900	31900:Gas Mixing Equipment	0.00
	36510	36510:Land & Land Rights	0.00
	36520	36520:Rights-Of-Way	0.00
	36600	36600:Structures & Improvem	0.00
	36602	36602:Meas. & Reg. Sta. Str	0.00
	36700	36700:Mains - Cathodic Prot	0.00
	36701	36701:Mains - Steel	0.00
	36900	36900:Measuring And Reg. St	0.00
	37400	37400:Land & Land Rights	0.00
	37402	37402:Land & Land Rights	0.00
	37500	37500:Structures & Improvem	0.00
	37600	37600:Mains - Cathodic Prot	0.00
	37601	37601:Mains - Steel	0.00
	37602	37602:Mains - Plastic	0.00
	37800	37800:Meas. And Reg. Sta. E	0.00
	37900	37900:Meas & Reg Station Eq	0.00
	38000	38000:Services	0.00
	38100	38100:Meters	61,354.35
	38200	38200:Meter Installations	0.00
	38300	38300:House Regulators	0.00
	38500	38500:Industrial Measuring	0.00
	38700	38700:Other Equipment Distr	(61,354.35)
	39000	39000:Struct & Improvem Grp	0.00
	39003	39003:Improvements Grp	0.00
	39009	39009:Imprvement-Leased Grp	42,806.65
	39100	39100:Office Furniture And	8,049.06
	39200	39200:Transp Equip-Group	132,744.23
	39300	39300:Stores Equipment	1,401.87
	39400	39400:Tools Shop And Garage	587,192.13
	39600	39600:Power Op Equip-Group	0.00
	39603	39603:Ditchers - Group	0.00
	39604	39604:Backhoes - Group	0.00
	39605	39605:Welders - Group	0.00
	39700	39700:Communication Equipme	75,292.39
	39701	39701:Communication Equip.	0.00
	39702	39702:Communication Equip.	0.00
	39705	39705:Communication Equip.	0.00
	39800	39800:Miscellaneous Equipme	(846,585.13)
	39900	39900:Other Tangible Equipm	0.00
	39901	39901:Oth Tang Prop - Serve	0.00
	39906	39906:Pc Hardware	4,098.80
	39907	39907:Pc Software	0.00
	CWIP	CWIP	0.00
093 - Tennessee Division Total			(0.00)
Grand Total			(0.00)

CWIP

(0.00)

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39000:Structure & Improv	940,719.61	368,526.32	0.00	0.00	0.00	0.00	1,309,245.93	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39009:Improvements - Leased	8,856,029.45	0.00	0.00	0.00	0.00	0.00	8,856,029.45	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39100:Office Furniture And	9,421,894.92	1,075,001.22	0.00	0.00	0.00	0.00	10,496,896.14	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39400:Tools Shop And Garage	264,480.93	(5.10)	0.00	0.00	0.00	0.00	264,475.83	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39700:Communication Equipme	2,448,692.24	0.00	0.00	0.00	0.00	0.00	2,448,692.24	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39800:Miscellaneous Equipme	481,672.97	(152.17)	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39901:Servers-Hardware	29,087,101.10	804,091.01	0.00	0.00	0.00	0.00	29,891,192.11	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39902:Servers-Software	15,055,890.79	1,290,716.86	0.00	0.00	0.00	0.00	16,346,607.65	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39903:Network Hardware	3,560,450.29	0.00	0.00	0.00	0.00	0.00	3,560,450.29	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39906:Pc Hardware	2,666,091.81	30,217.46	0.00	0.00	0.00	0.00	2,696,309.27	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39907:Pc Software	1,029,795.48	0.00	0.00	0.00	0.00	0.00	1,029,795.48	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39908:Application Software	94,512,122.89	802,353.86	0.00	0.00	0.00	0.00	95,314,476.75	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39000:Structure & Improv	12,576,032.14	7,242.71	0.00	0.00	0.00	0.00	12,583,274.85	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39100:Office Furniture And	2,290,656.75	12,941.37	0.00	0.00	0.00	0.00	2,303,598.12	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39800:Miscellaneous Equipme	25,439.39	3,177.64	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39901:Servers-Hardware	7,924,716.14	0.00	0.00	0.00	0.00	0.00	7,924,716.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39906:Pc Hardware	866,865.75	5,916.79	0.00	0.00	0.00	0.00	872,782.54	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39907:Pc Software	499,710.36	0.00	0.00	0.00	0.00	0.00	499,710.36	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39908:Application Software	108,078,413.09	1,795,453.05	0.00	0.00	0.00	0.00	109,873,866.14	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Sep-14	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Sep-14	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Sep-14	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-14	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-14	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-14	39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-14	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-14	39400:Tools Shop And Garage	148,475.91	0.00	0.00	0.00	0.00	0.00	148,475.91	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-14	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-14	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Sep-14	39800:Miscellaneous Equipme	817,796.10	0.00	0.00	0.00	0.00	0.00	817,796.10	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Sep-14	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Sep-14	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Sep-14	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Sep-14	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-14	39906:Pc Hardware	675,021.18	47,481.81	0.00	0.00	0.00	0.00	722,502.99	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Sep-14	39907:Pc Software	39,816.30	0.00	0.00	0.00	0.00	0.00	39,816.30	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-14	39908:Application Software	859,100.82	17,920.08	0.00	0.00	0.00	0.00	877,020.90	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-14	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-14	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Sep-14	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Sep-14	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Sep-14	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Sep-14	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-14	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-14	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Sep-14	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-14	36701:Mains - Steel	11,338,802.42	0.00	0.00	0.00	0.00	0.00	11,338,802.42	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-14	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-14	37400:Land & Land Rights	1,536,630.56	57,380.79	0.00	0.00	0.00	0.00	1,594,011.35	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-14	37402:Land & Land Rights	826,512.32	0.00	0.00	0.00	0.00	0.00	826,512.32	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-14	37500:Structures & Improvem	618,751.40	0.00	0.00	0.00	0.00	0.00	618,751.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-14	37600:Mains - Cathodic Prot	2,604,029.07	(564.62)	0.00	0.00	0.00	0.00	2,603,464.45	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-14	37601:Mains - Steel	64,148,781.42	1,823,332.09	(3,037.48)	0.00	0.00	0.00	65,967,076.03	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-14	37602:Mains - Plastic	158,876,275.35	2,484,046.98	0.00	0.00	0.00	0.00	161,360,322.33	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-14	37800:Meas. And Reg. Sta. E	8,890,548.49	56,025.87	0.00	0.00	0.00	0.00	8,946,574.36	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-14	37900:Meas & Reg Station Eq	3,017,975.49	(1,985.77)	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-14	38000:Services	115,595,149.33	280,532.41	(657,353.05)	0.00	0.00	0.00	115,218,328.69	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-14	38100:Meters	18,841,279.88	479,104.28	(130,439.81)	0.00	0.00	0.00	19,189,944.35	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-14	38200:Meter Installations	32,117,488.60	(75,876.72)	(144.10)	0.00	0.00	0.00	32,041,417.78	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-14	38300:House Regulators	4,824,906.18	(17.78)	(77,373.48)	0.00	0.00	0.00	4,747,514.92	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-14	38500:Industrial Measuring	538,263.37	19,589.91	0.00	0.00	0.00	0.00	557,853.28	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-14	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Sep-14	39000:Struct & Improvem Grp	1,734,480.85	824.97	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-14	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-14	39009:Improvement-Leased Grp	382,421.90	0.00	0.00	0.00	0.00	0.00	382,421.90	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-14	39100:Office Furniture And	476,925.39	0.00	0.00	0.00	0.00	0.00	476,925.39	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-14	39200:Transp Equip-Group	182,900.67	0.00	0.00	0.00	0.00	0.00	182,900.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-14	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-14	39400:Tools Shop And Garage	851,926.52	0.00	0.00	0.00	0.00	0.00	851,926.52	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-14	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-14	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-14	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Sep-14	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Sep-14	39700:Communication Equipme	177,492.15	5,665.82	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-14	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Sep-14	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Sep-14	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Sep-14	39800:Miscellaneous Equipme	2,482,879.73	52,790.93	0.00	0.00	0.00	0.00	2,535,670.66	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-14	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Sep-14	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-14	39906:Pc Hardware	872,170.69	0.00	0.00	0.00	0.00	0.00	872,170.69	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-14	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39000:Structure & Improv	1,309,245.93	7,240.94	0.00	0.00	0.00	0.00	1,316,486.87	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39009:Improvements - Leased	8,856,029.45	0.00	0.00	0.00	0.00	0.00	8,856,029.45	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39100:Office Furniture And	10,496,896.14	63,876.09	0.00	0.00	0.00	0.00	10,560,772.23	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39400:Tools Shop And Garage	264,475.83	0.00	0.00	0.00	0.00	0.00	264,475.83	0.00	39400

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39700:Communication Equipme	2,448,692.24	0.00	0.00	0.00	0.00	0.00	2,448,692.24	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39901:Servers-Hardware	29,891,192.11	(30.72)	0.00	0.00	0.00	0.00	29,891,161.39	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39902:Servers-Software	16,346,607.65	(251.03)	0.00	0.00	0.00	0.00	16,346,356.62	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39903:Network Hardware	3,560,450.29	0.00	0.00	0.00	0.00	0.00	3,560,450.29	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39906:Pc Hardware	2,696,309.27	(3.62)	0.00	0.00	0.00	0.00	2,696,305.65	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39907:Pc Software	1,029,795.48	0.00	0.00	0.00	0.00	0.00	1,029,795.48	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39908:Application Software	95,314,476.75	(4,462.28)	0.00	0.00	0.00	0.00	95,310,014.47	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39000:Structure & Improv	12,583,274.85	59,359.81	0.00	0.00	0.00	0.00	12,642,634.66	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39100:Office Furniture And	2,303,598.12	0.00	0.00	0.00	0.00	0.00	2,303,598.12	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39901:Servers-Hardware	7,924,716.14	0.00	0.00	0.00	0.00	0.00	7,924,716.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39906:Pc Hardware	872,782.54	9.01	0.00	0.00	0.00	0.00	872,791.55	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39907:Pc Software	499,710.36	0.00	0.00	0.00	0.00	0.00	499,710.36	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39908:Application Software	109,873,866.14	50,145.69	0.00	0.00	0.00	0.00	109,924,011.83	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Oct-14	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Oct-14	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Oct-14	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Oct-14	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Oct-14	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Oct-14	39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Oct-14	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Oct-14	39400:Tools Shop And Garage	148,475.91	0.00	0.00	0.00	0.00	0.00	148,475.91	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Oct-14	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Oct-14	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Oct-14	39800:Miscellaneous Equipme	817,796.10	0.00	(6,587.92)	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Oct-14	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Oct-14	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Oct-14	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Oct-14	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Oct-14	39906:Pc Hardware	722,502.99	0.00	0.00	0.00	0.00	0.00	722,502.99	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Oct-14	39907:Pc Software	39,816.30	0.00	0.00	0.00	0.00	0.00	39,816.30	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Oct-14	39908:Application Software	877,020.90	0.00	0.00	0.00	0.00	0.00	877,020.90	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Oct-14	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Oct-14	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Oct-14	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Oct-14	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Oct-14	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Oct-14	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Oct-14	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Oct-14	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Oct-14	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Oct-14	36701:Mains - Steel	11,338,802.42	0.00	(48,205.79)	0.00	0.00	0.00	11,290,596.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Oct-14	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Oct-14	37400:Land & Land Rights	1,594,011.35	181,930.10	0.00	0.00	0.00	0.00	1,775,941.45	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Oct-14	37402:Land & Land Rights	826,512.32	0.00	0.00	0.00	0.00	0.00	826,512.32	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Oct-14	37500:Structures & Improvem	618,751.40	0.00	0.00	0.00	0.00	0.00	618,751.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Oct-14	37600:Mains - Cathodic Prot	2,603,464.45	5,537.88	0.00	0.00	0.00	0.00	2,609,002.33	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Oct-14	37601:Mains - Steel	65,967,076.03	181,070.52	(498,391.38)	0.00	0.00	0.00	65,649,755.17	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Oct-14	37602:Mains - Plastic	161,360,322.33	1,313,554.16	(451,358.96)	0.00	0.00	0.00	162,222,517.53	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Oct-14	37800:Meas. And Reg. Sta. E	8,946,574.36	66,140.45	0.00	0.00	0.00	0.00	9,012,714.81	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Oct-14	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Oct-14	38000:Services	115,218,328.69	549,120.29	(122,267.74)	0.00	0.00	0.00	115,645,181.24	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Oct-14	38100:Meters	19,189,944.35	251,607.04	(21,691.25)	0.00	0.00	0.00	19,419,860.14	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Oct-14	38200:Meter Installations	32,041,417.78	137,164.52	(63,678.41)	0.00	0.00	0.00	32,114,903.89	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Oct-14	38300:House Regulators	4,747,514.92	22,480.11	(35,774.56)	0.00	0.00	0.00	4,734,220.47	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Oct-14	38500:Industrial Measuring	557,853.28	19,720.75	0.00	0.00	0.00	0.00	577,574.03	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Oct-14	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Oct-14	39000:Struct & Improvem Grp	1,735,305.82	0.00	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Oct-14	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Oct-14	39009:Improvement-Leased Grp	382,421.90	0.00	0.00	0.00	0.00	0.00	382,421.90	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Oct-14	39100:Office Furniture And	476,925.39	0.00	0.00	0.00	0.00	0.00	476,925.39	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Oct-14	39200:Transp Equip-Group	182,900.67	0.00	0.00	0.00	0.00	0.00	182,900.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Oct-14	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Oct-14	39400:Tools Shop And Garage	851,926.52	0.00	0.00	0.00	0.00	0.00	851,926.52	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Oct-14	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Oct-14	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Oct-14	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Oct-14	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Oct-14	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Oct-14	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Oct-14	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Oct-14	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Oct-14	39800:Miscellaneous Equipme	2,535,670.66	9,417.60	0.00	0.00	0.00	0.00	2,545,088.26	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Oct-14	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Oct-14	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Oct-14	39906:Pc Hardware	872,170.69	0.00	0.00	0.00	0.00	0.00	872,170.69	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Oct-14	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39000:Structure & Improv	1,316,486.87	29,158.88	0.00	0.00	0.00	0.00	1,345,645.75	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39009:Improvements - Leased	8,856,029.45	0.00	0.00	0.00	0.00	0.00	8,856,029.45	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39100:Office Furniture And	10,560,772.23	99,845.10	0.00	0.00	0.00	0.00	10,660,617.33	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39400:Tools Shop And Garage	264,475.83	0.00	0.00	0.00	0.00	0.00	264,475.83	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39700:Communication Equipme	2,448,692.24	0.00	0.00	0.00	0.00	0.00	2,448,692.24	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39901:Servers-Hardware	29,891,161.39	0.00	0.00	0.00	0.00	0.00	29,891,161.39	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39902:Servers-Software	16,346,356.62	0.00	0.00	0.00	0.00	0.00	16,346,356.62	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39903:Network Hardware	3,560,450.29	0.00	0.00	0.00	0.00	0.00	3,560,450.29	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39906:Pc Hardware	2,696,305.65	(2,007.70)	0.00	0.00	0.00	0.00	2,694,297.95	0.00	39906

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39907:Pc Software	1,029,795.48	(2,277.59)	0.00	0.00	0.00	0.00	1,027,517.89	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39908:Application Software	95,310,014.47	113,931.93	0.00	0.00	0.00	0.00	95,423,946.40	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39000:Structure & Improv	12,642,634.66	2,076.53	0.00	0.00	0.00	0.00	12,644,711.19	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39100:Office Furniture And	2,303,598.12	0.00	0.00	0.00	0.00	0.00	2,303,598.12	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39901:Servers-Hardware	7,924,716.14	0.00	0.00	0.00	0.00	0.00	7,924,716.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39906:Pc Hardware	872,791.55	4,105.90	0.00	0.00	0.00	0.00	876,897.45	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39907:Pc Software	499,710.36	0.00	0.00	0.00	0.00	0.00	499,710.36	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39908:Application Software	109,924,011.83	9,437.20	0.00	0.00	0.00	0.00	109,933,449.03	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Nov-14	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Nov-14	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Nov-14	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Nov-14	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Nov-14	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Nov-14	39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Nov-14	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Nov-14	39400:Tools Shop And Garage	148,475.91	0.00	0.00	0.00	0.00	0.00	148,475.91	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Nov-14	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Nov-14	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Nov-14	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Nov-14	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Nov-14	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Nov-14	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Nov-14	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Nov-14	39906:Pc Hardware	722,502.99	0.00	0.00	0.00	0.00	0.00	722,502.99	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Nov-14	39907:Pc Software	39,816.30	35,191.99	0.00	0.00	0.00	0.00	75,008.29	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Nov-14	39908:Application Software	877,020.90	2,721.57	0.00	0.00	0.00	0.00	879,742.47	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Nov-14	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Nov-14	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Nov-14	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Nov-14	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Nov-14	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Nov-14	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Nov-14	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Nov-14	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Nov-14	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Nov-14	36701:Mains - Steel	11,290,596.63	0.00	0.00	0.00	0.00	0.00	11,290,596.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Nov-14	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Nov-14	37400:Land & Land Rights	1,775,941.45	49.98	0.00	0.00	0.00	0.00	1,775,991.43	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Nov-14	37402:Land & Land Rights	826,512.32	2,959.10	0.00	0.00	0.00	0.00	829,471.42	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Nov-14	37500:Structures & Improvem	618,751.40	0.00	0.00	0.00	0.00	0.00	618,751.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Nov-14	37600:Mains - Cathodic Prot	2,609,002.33	2,324.23	0.00	0.00	0.00	0.00	2,611,326.56	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Nov-14	37601:Mains - Steel	65,649,755.17	131,779.51	(2,442.50)	0.00	0.00	0.00	65,779,092.18	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Nov-14	37602:Mains - Plastic	162,222,517.53	459,858.00	(9,767.42)	0.00	0.00	0.00	162,672,608.11	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Nov-14	37800:Meas. And Reg. Sta. E	9,012,714.81	(0.75)	0.00	0.00	0.00	0.00	9,012,714.06	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Nov-14	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Nov-14	38000:Services	115,645,181.24	516,940.33	(45,694.04)	0.00	0.00	0.00	116,116,427.53	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Nov-14	38100:Meters	19,419,860.14	313,714.84	(13,686.14)	0.00	0.00	0.00	19,719,688.84	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Nov-14	38200:Meter Installations	32,114,903.89	96,697.93	(38,805.20)	0.00	0.00	0.00	32,172,796.62	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Nov-14	38300:House Regulators	4,734,220.47	47,881.55	(81,210.30)	0.00	0.00	0.00	4,700,891.72	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Nov-14	38500:Industrial Measuring	577,574.03	19,101.92	0.00	0.00	0.00	0.00	596,675.95	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Nov-14	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Nov-14	39000:Struct & Improvem Grp	1,735,305.82	0.00	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Nov-14	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Nov-14	39009:Imprvement-Leased Grp	382,421.90	0.00	0.00	0.00	0.00	0.00	382,421.90	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Nov-14	39100:Office Furniture And	476,925.39	0.00	0.00	0.00	0.00	0.00	476,925.39	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Nov-14	39200:Transp Equip-Group	182,900.67	0.00	0.00	0.00	0.00	0.00	182,900.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Nov-14	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Nov-14	39400:Tools Shop And Garage	851,926.52	0.00	0.00	0.00	0.00	0.00	851,926.52	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Nov-14	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Nov-14	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Nov-14	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Nov-14	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Nov-14	39700:Communication Equipme	188,157.97	0.00	0.00	0.00	0.00	0.00	188,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Nov-14	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Nov-14	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Nov-14	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Nov-14	39800:Miscellaneous Equipme	2,545,088.26	0.00	0.00	0.00	0.00	0.00	2,545,088.26	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Nov-14	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Nov-14	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Nov-14	39906:Pc Hardware	872,170.69	0.00	0.00	0.00	0.00	0.00	872,170.69	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Nov-14	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39000:Structure & Improv	1,345,645.75	751,458.74	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39009:Improvements - Leased	8,856,029.45	27,195.02	0.00	0.00	0.00	0.00	8,883,224.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39100:Office Furniture And	10,660,617.33	273,322.07	0.00	0.00	0.00	0.00	10,933,939.40	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39400:Tools Shop And Garage	264,475.83	0.00	0.00	0.00	0.00	0.00	264,475.83	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39700:Communication Equipme	2,448,692.24	11,777.41	0.00	0.00	0.00	0.00	2,460,469.65	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39901:Servers-Hardware	29,891,161.39	8,483,227.13	(32,629.84)	0.00	0.00	0.00	38,341,758.68	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39902:Servers-Software	16,346,356.62	549,043.11	(1,008.25)	0.00	0.00	0.00	16,894,391.48	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39903:Network Hardware	3,560,450.29	1,068,944.43	(1,384,562.75)	0.00	0.00	0.00	3,244,831.97	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39906:Pc Hardware	2,694,297.95	407,042.66	(563,769.63)	1,752.59	0.00	0.00	2,539,323.57	1,752.59	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39907:Pc Software	1,027,517.89	210,147.44	(225,905.27)	0.00	0.00	0.00	1,011,760.06	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39908:Application Software	95,423,946.40	2,360,270.87	15,422.68	0.00	0.00	0.00	97,799,639.95	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39000:Structure & Improv	12,644,711.19	(99.42)	0.00	0.00	0.00	0.00	12,644,611.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39100:Office Furniture And	2,303,598.12	0.00	0.00	0.00	0.00	0.00	2,303,598.12	0.00	39100

Company Id	Bus Segment Id	GL Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39901:Servers-Hardware	7,924,716.14	198.89	0.00	0.00	0.00	0.00	7,924,915.03	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39906:Pc Hardware	876,897.45	117,651.62	(4,197.46)	0.00	(1,752.59)	0.00	988,599.02	(1,752.59)	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39907:Pc Software	499,710.36	0.00	(7,911.86)	0.00	0.00	0.00	491,798.50	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39908:Application Software	109,933,449.03	(101,906.83)	(1,915.68)	0.00	0.00	0.00	109,829,626.52	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Dec-14	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Dec-14	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Dec-14	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Dec-14	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Dec-14	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Dec-14	39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Dec-14	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Dec-14	39400:Tools Shop And Garage	148,475.91	0.00	0.00	0.00	0.00	0.00	148,475.91	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Dec-14	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Dec-14	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Dec-14	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Dec-14	39900:Other Tangible Equip	76,998.22	0.00	0.00	0.00	0.00	0.00	76,998.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Dec-14	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Dec-14	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Dec-14	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Dec-14	39906:Pc Hardware	722,502.99	0.00	0.00	0.00	0.00	0.00	722,502.99	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Dec-14	39907:Pc Software	75,008.29	(128.22)	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Dec-14	39908:Application Software	879,742.47	(0.80)	0.00	0.00	0.00	0.00	879,741.67	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Dec-14	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Dec-14	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Dec-14	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Dec-14	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Dec-14	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Dec-14	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Dec-14	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Dec-14	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Dec-14	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Dec-14	36701:Mains - Steel	11,290,596.63	0.00	4,719.00	0.00	0.00	0.00	11,295,315.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Dec-14	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Dec-14	37400:Land & Land Rights	1,775,991.43	(42.74)	0.00	0.00	0.00	0.00	1,775,948.69	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Dec-14	37402:Land & Land Rights	829,471.42	0.00	0.00	0.00	0.00	0.00	829,471.42	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Dec-14	37500:Structures & Improvem	618,751.40	0.00	0.00	0.00	0.00	0.00	618,751.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Dec-14	37600:Mains - Cathodic Prot	2,611,326.56	29,357.36	0.00	0.00	0.00	0.00	2,640,683.92	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Dec-14	37601:Mains - Steel	65,779,092.18	67,344.54	0.00	0.00	0.00	0.00	65,846,436.72	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Dec-14	37602:Mains - Plastic	162,678,608.11	8,832.67	(25.84)	0.00	0.00	0.00	162,687,414.94	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Dec-14	37800:Meas. And Reg. Sta. E	9,012,714.06	2,242.17	0.00	0.00	0.00	0.00	9,014,956.23	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Dec-14	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Dec-14	38000:Services	116,116,427.53	585,829.26	(105,483.10)	0.00	0.00	0.00	116,596,773.69	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Dec-14	38100:Meters	19,719,688.84	274,918.52	(97,810.39)	0.00	0.00	0.00	19,896,796.97	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Dec-14	38200:Meter Installations	32,172,796.62	56,455.82	(185,675.09)	0.00	0.00	0.00	32,043,577.35	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Dec-14	38300:House Regulators	4,700,891.72	24,269.34	(152,792.07)	0.00	0.00	0.00	4,572,368.99	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Dec-14	38500:Industrial Measuring	596,675.95	88,756.68	0.00	0.00	0.00	0.00	685,432.63	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Dec-14	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Dec-14	39000:Struct & Improvem Grp	1,735,305.82	0.00	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Dec-14	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Dec-14	39009:Improvement-Leased Grp	382,421.90	0.00	0.00	0.00	0.00	0.00	382,421.90	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Dec-14	39100:Office Furniture And	476,925.39	0.00	0.00	0.00	0.00	0.00	476,925.39	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Dec-14	39200:Transp Equip-Group	182,900.67	0.00	0.00	0.00	0.00	0.00	182,900.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Dec-14	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Dec-14	39400:Tools Shop And Garage	851,926.52	0.00	0.00	0.00	0.00	0.00	851,926.52	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Dec-14	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Dec-14	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Dec-14	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Dec-14	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Dec-14	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Dec-14	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Dec-14	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Dec-14	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Dec-14	39800:Miscellaneous Equipme	2,545,088.26	24,411.93	0.00	0.00	0.00	0.00	2,569,500.19	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Dec-14	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Dec-14	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Dec-14	39906:Pc Hardware	872,170.69	0.00	(8,893.80)	0.00	0.00	0.00	863,276.89	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Dec-14	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39000:Structure & Improv	2,097,104.49	0.00	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39009:Improvements - Leased	8,883,224.47	0.00	0.00	0.00	0.00	0.00	8,883,224.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39100:Office Furniture And	10,933,939.40	2,611.53	0.00	0.00	0.00	0.00	10,936,550.93	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39400:Tools Shop And Garage	264,475.83	7,096.32	0.00	0.00	0.00	0.00	271,572.15	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39700:Communication Equipme	2,460,469.65	689.91	0.00	0.00	0.00	0.00	2,461,159.56	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39901:Servers-Hardware	38,341,758.68	344,841.56	0.00	0.00	0.00	0.00	38,686,600.24	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39902:Servers-Software	16,894,391.48	(8,656.47)	0.00	0.00	0.00	0.00	16,885,735.01	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39903:Network Hardware	3,294,831.97	(41,660.93)	0.00	0.00	0.00	0.00	3,253,171.04	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39906:Pc Hardware	2,539,323.57	9,880.83	0.00	0.00	0.00	0.00	2,549,204.40	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39907:Pc Software	1,011,760.06	1,788.21	0.00	0.00	0.00	0.00	1,013,548.27	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39908:Application Software	97,799,639.95	473.60	0.00	0.00	0.00	0.00	97,800,113.55	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39000:Structure & Improv	12,644,611.77	0.00	0.00	0.00	0.00	0.00	12,644,611.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39100:Office Furniture And	2,303,598.12	13,922.41	0.00	0.00	0.00	0.00	2,317,520.53	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39901:Servers-Hardware	7,924,915.03	(296.45)	0.00	0.00	0.00	0.00	7,924,618.58	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39906:Pc Hardware	988,599.02	296.06	0.00	0.00	0.00	0.00	988,895.08	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39907:Pc Software	491,798.50	0.00	0.00	0.00	0.00	0.00	491,798.50	0.00	39907

Company Id	Bus Segment Id	GL Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39908:Application Software	109,829,626.52	(2,095.26)	0.00	0.00	0.00	0.00	109,827,531.26	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Jan-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jan-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jan-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jan-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jan-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jan-15	39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jan-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jan-15	39400:Tools Shop And Garage	148,475.91	14,689.71	0.00	0.00	0.00	0.00	163,165.62	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jan-15	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jan-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jan-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jan-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Jan-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Jan-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Jan-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jan-15	39906:Pc Hardware	722,502.99	0.00	0.00	0.00	0.00	0.00	722,502.99	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jan-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jan-15	39908:Application Software	879,741.67	0.00	0.00	0.00	0.00	0.00	879,741.67	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jan-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jan-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Jan-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Jan-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Jan-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jan-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jan-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jan-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Jan-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jan-15	36701:Mains - Steel	11,295,315.63	0.00	0.00	0.00	0.00	0.00	11,295,315.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jan-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jan-15	37400:Land & Land Rights	1,775,948.69	7.64	0.00	0.00	0.00	0.00	1,775,956.33	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jan-15	37402:Land & Land Rights	829,471.42	0.00	0.00	0.00	0.00	0.00	829,471.42	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jan-15	37500:Structures & Improvem	618,751.40	0.00	0.00	0.00	0.00	0.00	618,751.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jan-15	37600:Mains - Cathodic Prot	2,640,683.92	2,278.04	0.00	0.00	0.00	0.00	2,642,961.96	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jan-15	37601:Mains - Steel	65,846,436.72	79,419.75	(5,872.88)	0.00	0.00	0.00	65,919,983.59	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jan-15	37602:Mains - Plastic	162,687,414.94	503,707.00	(117.02)	0.00	0.00	0.00	163,191,004.92	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jan-15	37800:Meas. And Reg. Sta. E	9,014,956.23	87,948.17	0.00	0.00	0.00	0.00	9,102,904.40	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jan-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jan-15	38000:Services	116,596,773.69	435,326.21	(110,928.78)	0.00	0.00	0.00	116,921,176.12	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jan-15	38100:Meters	19,896,796.97	135,532.32	(18,343.07)	0.00	0.00	0.00	20,013,986.22	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jan-15	38200:Meter Installations	32,043,577.35	60,554.52	(199,819.37)	0.00	0.00	0.00	31,904,312.50	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jan-15	38300:House Regulators	4,572,868.98	49,270.35	(79,573.63)	0.00	0.00	0.00	4,542,065.71	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jan-15	38500:Industrial Measuring	685,432.63	6,629.74	0.00	0.00	0.00	0.00	692,062.37	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jan-15	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Jan-15	39000:Struct & Improvem Grp	1,735,305.82	0.00	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jan-15	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jan-15	39009:Imprvement-Leased Grp	382,421.90	0.00	0.00	0.00	0.00	0.00	382,421.90	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Jan-15	39100:Office Furniture And	476,925.39	0.00	0.00	0.00	0.00	0.00	476,925.39	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jan-15	39200:Transp Equip-Group	182,900.67	0.00	0.00	0.00	0.00	0.00	182,900.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jan-15	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jan-15	39400:Tools Shop And Garage	851,926.52	45,150.26	0.00	0.00	0.00	0.00	897,076.78	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jan-15	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jan-15	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jan-15	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jan-15	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jan-15	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jan-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Jan-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Jan-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Jan-15	39800:Miscellaneous Equipme	2,569,500.19	(23,768.48)	0.00	0.00	0.00	0.00	2,545,731.71	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jan-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Jan-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jan-15	39906:Pc Hardware	863,276.89	0.00	0.00	0.00	0.00	0.00	863,276.89	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jan-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39000:Structure & Improv	2,097,104.49	0.00	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39009:Improvements - Leased	8,883,224.47	0.00	0.00	0.00	0.00	0.00	8,883,224.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39100:Office Furniture And	10,936,550.93	0.00	0.00	0.00	0.00	0.00	10,936,550.93	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39400:Tools Shop And Garage	271,572.15	23,375.57	0.00	0.00	0.00	0.00	294,947.72	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39700:Communication Equipme	2,461,159.56	0.00	0.00	0.00	0.00	0.00	2,461,159.56	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39901:Servers-Hardware	38,686,600.24	8,244.12	0.00	0.00	0.00	0.00	38,694,844.36	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39902:Servers-Software	16,885,735.01	156.22	0.00	0.00	0.00	0.00	16,885,891.23	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39903:Network Hardware	3,253,171.04	0.00	0.00	0.00	0.00	0.00	3,253,171.04	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39906:Pc Hardware	2,549,204.40	320.57	0.00	0.00	0.00	0.00	2,549,524.97	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39907:Pc Software	1,013,548.27	(16.21)	0.00	0.00	0.00	0.00	1,013,532.06	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39908:Application Software	97,800,113.55	(193.54)	0.00	0.00	0.00	0.00	97,799,920.01	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39000:Structure & Improv	12,644,611.77	0.00	0.00	0.00	0.00	0.00	12,644,611.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39100:Office Furniture And	2,317,520.53	15,528.69	0.00	0.00	0.00	0.00	2,333,049.22	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39901:Servers-Hardware	7,924,618.58	98.81	0.00	0.00	0.00	0.00	7,924,717.39	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39906:Pc Hardware	988,895.08	9,897.39	0.00	0.00	0.00	0.00	998,792.47	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39907:Pc Software	491,798.50	0.00	0.00	0.00	0.00	0.00	491,798.50	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39908:Application Software	109,827,531.26	11,176.21	0.00	0.00	0.00	0.00	109,838,707.47	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Feb-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Feb-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Feb-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Feb-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Feb-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Feb-15	39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
050 Mid-States Division	091 - Brentwood Division	Feb-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Feb-15	39400:Tools Shop And Garage	163,165.62	0.00	0.00	0.00	0.00	0.00	163,165.62	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Feb-15	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Feb-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Feb-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Feb-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Feb-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Feb-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Feb-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Feb-15	39906:Pc Hardware	722,502.99	0.00	(397,422.65)	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Feb-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Feb-15	39908:Application Software	879,741.67	18,065.11	0.00	0.00	0.00	0.00	897,806.78	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Feb-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Feb-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Feb-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Feb-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Feb-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Feb-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Feb-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Feb-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Feb-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Feb-15	36701:Mains - Steel	11,295,315.63	0.00	0.00	0.00	0.00	0.00	11,295,315.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Feb-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Feb-15	37400:Land & Land Rights	1,775,956.33	8.76	0.00	0.00	0.00	0.00	1,775,965.09	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Feb-15	37402:Land & Land Rights	829,471.42	9.45	0.00	0.00	0.00	0.00	829,480.87	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Feb-15	37500:Structures & Improvem	618,751.40	0.00	0.00	0.00	0.00	0.00	618,751.40	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Feb-15	37600:Mains - Cathodic Prot	2,642,961.96	8,177.42	0.00	0.00	0.00	0.00	2,651,139.38	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Feb-15	37601:Mains - Steel	65,919,983.59	613,294.08	(7,380.32)	0.00	0.00	0.00	66,525,897.35	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Feb-15	37602:Mains - Plastic	163,191,004.92	232,987.45	(1,808.10)	0.00	0.00	0.00	163,422,184.27	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Feb-15	37800:Meas. And Reg. Sta. E	9,102,904.40	55,522.00	(1,157.76)	0.00	0.00	0.00	9,157,268.64	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Feb-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Feb-15	38000:Services	116,921,176.12	328,451.84	(226,186.94)	0.00	0.00	0.00	117,023,441.02	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Feb-15	38100:Meters	20,013,986.22	206,157.35	(13,054.30)	0.00	0.00	0.00	20,207,089.27	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Feb-15	38200:Meter Installations	31,904,312.50	151,269.21	(21,498.67)	0.00	0.00	0.00	32,034,083.04	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Feb-15	38300:House Regulators	4,542,065.71	70,965.11	(34,582.03)	0.00	0.00	0.00	4,578,448.79	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Feb-15	38500:Industrial Measuring	692,062.37	23,027.91	0.00	0.00	0.00	0.00	715,090.28	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Feb-15	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Feb-15	39000:Struct & Improvem Grp	1,735,305.82	0.00	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Feb-15	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Feb-15	39009:Imprvement-Leased Grp	382,421.90	20,514.06	0.00	0.00	0.00	0.00	402,935.96	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Feb-15	39100:Office Furniture And	476,925.39	0.00	0.00	0.00	0.00	0.00	476,925.39	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Feb-15	39200:Transp Equip-Group	182,900.67	0.00	0.00	0.00	0.00	0.00	182,900.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Feb-15	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Feb-15	39400:Tools Shop And Garage	897,076.78	3,007.17	0.00	0.00	0.00	0.00	900,083.95	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Feb-15	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Feb-15	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Feb-15	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Feb-15	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Feb-15	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Feb-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Feb-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Feb-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Feb-15	39800:Miscellaneous Equipme	2,545,731.71	(3,337.89)	0.00	0.00	0.00	0.00	2,542,393.82	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Feb-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Feb-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Feb-15	39906:Pc Hardware	863,276.89	0.00	0.00	0.00	0.00	0.00	863,276.89	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Feb-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39000:Structure & Improv	2,097,104.49	0.00	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39009:Improvements - Leased	8,883,224.47	0.00	0.00	0.00	0.00	0.00	8,883,224.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39100:Office Furniture And	10,936,550.93	8,195.42	(358,929.73)	0.00	0.00	0.00	10,585,816.62	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39400:Tools Shop And Garage	294,947.72	14,611.79	0.00	0.00	0.00	0.00	309,559.51	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39700:Communication Equipme	2,461,159.56	1.39	0.00	0.00	0.00	0.00	2,461,160.95	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39901:Servers-Hardware	38,694,844.35	1,712.99	0.00	0.00	0.00	0.00	38,696,557.35	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39902:Servers-Software	16,885,891.23	208.76	0.00	0.00	0.00	0.00	16,886,099.99	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39903:Network Hardware	3,253,171.04	903.88	0.00	0.00	0.00	0.00	3,254,074.92	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39906:Pc Hardware	2,549,524.97	5,761.11	0.00	0.00	0.00	0.00	2,555,286.08	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39907:Pc Software	1,013,532.06	4.51	0.00	0.00	0.00	0.00	1,013,536.57	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39908:Application Software	97,799,920.01	499.34	0.00	0.00	0.00	0.00	97,800,419.35	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39000:Structure & Improv	12,644,611.77	0.00	0.00	0.00	0.00	0.00	12,644,611.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39100:Office Furniture And	2,333,049.22	31.28	0.00	0.00	0.00	0.00	2,333,080.50	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39901:Servers-Hardware	7,924,717.39	(0.40)	0.00	0.00	0.00	0.00	7,924,716.99	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39906:Pc Hardware	998,792.47	13.86	0.00	0.00	0.00	0.00	998,806.33	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39907:Pc Software	491,798.50	0.00	0.00	0.00	0.00	0.00	491,798.50	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39908:Application Software	109,838,707.47	(9.28)	0.00	0.00	0.00	0.00	109,838,698.19	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Mar-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Mar-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Mar-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Mar-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Mar-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Mar-15	39100:Office Furniture And	41,784.00	0.00	(2,230.02)	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Mar-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Mar-15	39400:Tools Shop And Garage	163,165.62	541.84	0.00	0.00	0.00	0.00	163,707.46	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Mar-15	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Mar-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Mar-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Mar-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Mar-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Mar-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Mar-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Mar-15	39906:Pc Hardware	325,080.34	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
050 Mid-States Division	091 - Brentwood Division	Mar-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Mar-15	39908:Application Software	897,806.78	666.35	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Mar-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Mar-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Mar-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Mar-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Mar-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Mar-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Mar-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Mar-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Mar-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Mar-15	36701:Mains - Steel	11,295,315.63	0.00	0.00	0.00	0.00	0.00	11,295,315.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Mar-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Mar-15	37400:Land & Land Rights	1,775,965.09	17.03	0.00	0.00	0.00	0.00	1,775,982.12	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Mar-15	37402:Land & Land Rights	829,480.87	23.75	0.00	0.00	0.00	0.00	829,504.62	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Mar-15	37500:Structures & Improvem	618,751.40	1.59	0.00	0.00	0.00	0.00	618,752.99	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Mar-15	37600:Mains - Cathodic Prot	2,651,139.38	8,495.36	0.00	0.00	0.00	0.00	2,659,634.74	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Mar-15	37601:Mains - Steel	66,525,897.35	87,120.34	(2,430.75)	0.00	0.00	0.00	66,610,586.94	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Mar-15	37602:Mains - Plastic	163,422,184.27	194,484.35	(9.81)	0.00	0.00	0.00	163,616,658.81	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Mar-15	37800:Meas. And Reg. Sta. E	9,157,268.64	3,261.75	0.00	0.00	0.00	0.00	9,160,530.39	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Mar-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Mar-15	38000:Services	117,023,441.02	371,350.26	(33,687.95)	0.00	0.00	0.00	117,361,103.33	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Mar-15	38100:Meters	20,207,089.27	410,374.90	(20,906.59)	0.00	0.00	0.00	20,596,557.58	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Mar-15	38200:Meter Installations	32,034,083.04	86,051.25	(35,400.99)	0.00	0.00	0.00	32,084,733.30	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Mar-15	38300:House Regulators	4,578,448.79	(34,335.36)	(5,246.82)	0.00	0.00	0.00	4,538,866.61	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Mar-15	38500:Industrial Measuring	715,090.28	15,043.44	0.00	0.00	0.00	0.00	730,133.72	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Mar-15	38700:Other Equipment Distr	61,354.85	0.00	0.00	0.00	0.00	0.00	61,354.85	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Mar-15	39000:Struct & Improvem Grp	1,735,305.82	0.00	0.00	0.00	0.00	0.00	1,735,305.82	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Mar-15	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Mar-15	39009:Imprvement-Leased Grp	402,935.96	0.00	0.00	0.00	0.00	0.00	402,935.96	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Mar-15	39100:Office Furniture And	476,925.39	0.00	(26,491.10)	0.00	0.00	0.00	450,434.29	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Mar-15	39200:Transp Equip-Group	182,900.67	0.00	(5,152.00)	0.00	0.00	0.00	177,748.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Mar-15	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Mar-15	39400:Tools Shop And Garage	900,083.95	0.00	0.00	0.00	0.00	0.00	900,083.95	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Mar-15	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Mar-15	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Mar-15	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Mar-15	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Mar-15	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Mar-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Mar-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Mar-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Mar-15	39800:Miscellaneous Equipme	2,542,393.82	33,577.62	0.00	0.00	0.00	0.00	2,575,971.44	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Mar-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Mar-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Mar-15	39906:Pc Hardware	863,276.89	74,216.76	0.00	0.00	0.00	0.00	937,493.65	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Mar-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39000:Structure & Improv	2,097,104.49	0.00	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39009:Improvements - Leased	8,883,224.47	0.00	0.00	0.00	0.00	0.00	8,883,224.47	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39100:Office Furniture And	10,585,816.62	2,166.16	0.00	0.00	0.00	0.00	10,587,982.78	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39400:Tools Shop And Garage	309,559.51	648.94	0.00	0.00	0.00	0.00	310,208.45	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39700:Communication Equipme	2,461,160.95	0.00	0.00	0.00	0.00	0.00	2,461,160.95	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39901:Servers-Hardware	38,696,557.35	4,690.49	0.00	0.00	0.00	0.00	38,701,447.84	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39902:Servers-Software	16,886,099.99	314.38	0.00	0.00	0.00	0.00	16,886,414.37	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39903:Network Hardware	3,254,074.92	(362.41)	0.00	0.00	0.00	0.00	3,253,712.51	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39906:Pc Hardware	2,555,286.08	0.00	0.00	0.00	0.00	0.00	2,555,286.08	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39907:Pc Software	1,013,536.57	0.00	0.00	0.00	0.00	0.00	1,013,536.57	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39908:Application Software	97,800,419.35	606.81	0.00	0.00	0.00	0.00	97,801,026.16	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39000:Structure & Improv	12,644,611.77	0.00	0.00	0.00	0.00	0.00	12,644,611.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39100:Office Furniture And	2,333,080.50	0.00	0.00	0.00	0.00	0.00	2,333,080.50	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39901:Servers-Hardware	7,924,716.99	(0.85)	0.00	0.00	0.00	0.00	7,924,716.14	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39902:Servers-Software	1,786,301.86	0.00	0.00	0.00	0.00	0.00	1,786,301.86	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39903:Network Hardware	494,406.42	0.00	0.00	0.00	0.00	0.00	494,406.42	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39906:Pc Hardware	998,806.33	0.85	0.00	0.00	0.00	0.00	998,807.18	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39907:Pc Software	491,798.50	0.00	0.00	0.00	0.00	0.00	491,798.50	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39908:Application Software	109,838,698.19	0.00	0.00	0.00	0.00	0.00	109,838,698.19	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Apr-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Apr-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Apr-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Apr-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Apr-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Apr-15	39100:Office Furniture And	39,553.98	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Apr-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Apr-15	39400:Tools Shop And Garage	163,707.46	0.00	0.00	0.00	0.00	0.00	163,707.46	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Apr-15	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Apr-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Apr-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Apr-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Apr-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Apr-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Apr-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Apr-15	39906:Pc Hardware	325,080.34	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Apr-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Apr-15	39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Apr-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Apr-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Apr-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Apr-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Apr-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Apr-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Apr-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Apr-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602

Company Id	Bus Segment Id	GL Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
050 Mid-States Division	093 - Tennessee Division	Apr-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Apr-15	36701:Mains - Steel	11,295,315.63	0.00	0.00	0.00	0.00	0.00	11,295,315.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Apr-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Apr-15	37400:Land & Land Rights	1,775,982.12	29,468.30	0.00	0.00	0.00	0.00	1,805,450.42	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Apr-15	37402:Land & Land Rights	829,504.62	0.00	0.00	0.00	0.00	0.00	829,504.62	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Apr-15	37500:Structures & Improvem	618,752.99	0.00	0.00	0.00	0.00	0.00	618,752.99	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Apr-15	37600:Mains - Cathodic Prot	2,659,684.74	9,050.05	0.00	0.00	0.00	0.00	2,668,684.79	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Apr-15	37601:Mains - Steel	66,610,586.94	552,931.02	(8,462.50)	0.00	0.00	0.00	67,155,055.46	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Apr-15	37602:Mains - Plastic	163,616,658.81	719,965.75	(1,570.97)	0.00	0.00	0.00	164,335,053.59	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Apr-15	37800:Meas. And Reg. Sta. E	9,160,530.39	86,138.63	(1,730.14)	0.00	0.00	0.00	9,244,938.88	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Apr-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Apr-15	38000:Services	117,361,103.33	541,851.31	(50,823.78)	0.00	0.00	0.00	117,852,130.86	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Apr-15	38100:Meters	20,596,557.58	203,743.16	(15,716.65)	0.00	0.00	0.00	20,784,584.09	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Apr-15	38200:Meter Installations	32,084,733.30	78,809.89	(49,871.30)	0.00	0.00	0.00	32,113,671.89	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Apr-15	38300:House Regulators	4,538,866.61	46,078.16	(7,201.04)	0.00	0.00	0.00	4,577,738.73	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Apr-15	38500:Industrial Measuring	730,133.72	9,296.36	0.00	0.00	0.00	0.00	739,430.08	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Apr-15	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Apr-15	39000:Struct & Improvem Grp	1,735,305.82	4,411.14	0.00	0.00	0.00	0.00	1,739,716.96	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Apr-15	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Apr-15	39009:Imprvement-Leased Grp	402,935.96	0.00	0.00	0.00	0.00	0.00	402,935.96	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Apr-15	39100:Office Furniture And	450,434.29	0.00	0.00	0.00	0.00	0.00	450,434.29	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Apr-15	39200:Transp Equip-Group	177,748.67	0.00	0.00	0.00	0.00	0.00	177,748.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Apr-15	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Apr-15	39400:Tools Shop And Garage	900,083.95	0.00	0.00	0.00	0.00	0.00	900,083.95	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Apr-15	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Apr-15	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Apr-15	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Apr-15	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Apr-15	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Apr-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Apr-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Apr-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Apr-15	39800:Miscellaneous Equipme	2,575,971.44	101,900.80	0.00	0.00	0.00	0.00	2,677,872.24	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Apr-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Apr-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Apr-15	39906:Pc Hardware	937,493.65	83,070.59	0.00	0.00	0.00	0.00	1,020,564.24	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Apr-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39000:Structure & Improv	2,097,104.49	0.00	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39009:Improvements - Leased	8,883,224.47	82,734.96	0.00	0.00	0.00	0.00	8,965,959.43	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39100:Office Furniture And	10,587,982.78	43,836.32	0.00	0.00	0.00	0.00	10,631,819.10	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39400:Tools Shop And Garage	310,208.45	0.00	0.00	0.00	0.00	0.00	310,208.45	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39500:Laboratory Equipment	28,632.07	0.00	0.00	0.00	0.00	0.00	28,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39700:Communication Equipme	2,461,160.95	0.00	0.00	0.00	0.00	0.00	2,461,160.95	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39901:Servers-Hardware	38,701,447.84	(2,331.88)	0.00	0.00	0.00	0.00	38,699,115.96	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39902:Servers-Software	16,886,414.37	179.35	0.00	0.00	0.00	0.00	16,886,593.72	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39903:Network Hardware	3,258,712.51	0.00	0.00	0.00	0.00	0.00	3,258,712.51	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39906:Pc Hardware	2,555,286.08	5,185.25	0.00	0.00	0.00	0.00	2,560,471.33	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39907:Pc Software	1,013,536.57	0.00	0.00	0.00	0.00	0.00	1,013,536.57	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39908:Application Software	97,801,026.16	121,821.59	0.00	0.00	0.00	0.00	97,922,847.75	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39909:Mainframe Software	1,010,232.37	0.00	0.00	0.00	0.00	0.00	1,010,232.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39000:Structure & Improv	12,644,611.77	0.00	0.00	0.00	0.00	0.00	12,644,611.77	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39100:Office Furniture And	2,333,080.50	7,509.10	0.00	0.00	0.00	0.00	2,340,589.60	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39800:Miscellaneous Equipme	28,617.03	0.00	0.00	0.00	0.00	0.00	28,617.03	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39901:Servers-Hardware	7,924,716.14	78,420.31	0.00	0.00	0.00	0.00	8,003,136.45	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39902:Servers-Software	1,786,301.86	2,333.76	0.00	0.00	0.00	0.00	1,788,635.62	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39903:Network Hardware	494,406.42	39,278.52	0.00	0.00	0.00	0.00	533,684.94	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39906:Pc Hardware	998,807.18	0.00	0.00	0.00	0.00	0.00	998,807.18	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39907:Pc Software	491,798.50	0.00	0.00	0.00	0.00	0.00	491,798.50	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39908:Application Software	109,838,698.19	943,591.74	0.00	0.00	0.00	0.00	110,782,289.93	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	May-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	May-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	May-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	May-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	May-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	May-15	39100:Office Furniture And	39,553.98	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood Division	May-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	May-15	39400:Tools Shop And Garage	163,707.46	0.00	0.00	0.00	0.00	0.00	163,707.46	0.00	39400
050 Mid-States Division	091 - Brentwood Division	May-15	39600:Power Op Equip-Group	19,534.24	0.00	0.00	0.00	0.00	0.00	19,534.24	0.00	39600
050 Mid-States Division	091 - Brentwood Division	May-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	May-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	May-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	May-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	May-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	May-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	May-15	39906:Pc Hardware	325,080.34	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood Division	May-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	May-15	39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	May-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	May-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	May-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	May-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	May-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	May-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	May-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	May-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	May-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	May-15	36701:Mains - Steel	11,295,315.63	0.00	0.00	0.00	0.00	0.00	11,295,315.63	0.00	36701
050 Mid-States Division	093 - Tennessee Division	May-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	May-15	37400:Land & Land Rights	1,805,450.42	43,966.81	0.00	0.00	0.00	0.00	1,849,417.23	0.00	37400
050 Mid-States Division	093 - Tennessee Division	May-15	37402:Land & Land Rights	829,504.62	0.00	0.00	0.00	0.00	0.00	829,504.62	0.00	37402
050 Mid-States Division	093 - Tennessee Division	May-15	37500:Structures & Improvem	618,752.99	0.00	0.00	0.00	0.00	0.00	618,752.99	0.00	37500
050 Mid-States Division	093 - Tennessee Division	May-15	37600:Mains - Cathodic Prot	2,668,684.79	6,885.41	0.00	0.00	0.00	0.00	2,675,570.20	0.00	37600
050 Mid-States Division	093 - Tennessee Division	May-15	37601:Mains - Steel	67,155,055.46	95,868.43	(5,820.71)	0.00	0.00	0.00	67,245,103.18	0.00	37601
050 Mid-States Division	093 - Tennessee Division	May-15	37602:Mains - Plastic	164,335,053.59	846,183.69	(328.03)	0.00	0.00	0.00	165,180,909.25	0.00	37602
050 Mid-States Division	093 - Tennessee Division	May-15	37800:Meas. And Reg. Sta. E	9,244,938.88	101,825.32	(9,444.19)	0.00	0.00	0.00	9,337,320.01	0.00	37800

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
050 Mid-States Division	093 - Tennessee Division	May-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	May-15	38000:Services	117,852,130.86	417,291.93	(113,040.46)	0.00	0.00	0.00	118,156,382.33	0.00	38000
050 Mid-States Division	093 - Tennessee Division	May-15	38100:Meters	20,784,584.09	171,736.47	(50,332.65)	0.00	0.00	0.00	20,905,987.91	0.00	38100
050 Mid-States Division	093 - Tennessee Division	May-15	38200:Meter Installations	32,113,671.89	92,295.42	(97,713.07)	0.00	0.00	0.00	32,108,254.24	0.00	38200
050 Mid-States Division	093 - Tennessee Division	May-15	38300:House Regulators	4,577,738.73	17,831.76	(5,386.18)	0.00	0.00	0.00	4,590,184.31	0.00	38300
050 Mid-States Division	093 - Tennessee Division	May-15	38500:Industrial Measuring	739,430.08	12,804.79	0.00	0.00	0.00	0.00	752,234.87	0.00	38500
050 Mid-States Division	093 - Tennessee Division	May-15	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	May-15	39000:Struct & Improvem Grp	1,739,716.96	0.00	0.00	0.00	0.00	0.00	1,739,716.96	0.00	39000
050 Mid-States Division	093 - Tennessee Division	May-15	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	May-15	39009:Imprvement-Leased Grp	402,935.96	0.00	0.00	0.00	0.00	0.00	402,935.96	0.00	39009
050 Mid-States Division	093 - Tennessee Division	May-15	39100:Office Furniture And	450,434.29	0.00	0.00	0.00	0.00	0.00	450,434.29	0.00	39100
050 Mid-States Division	093 - Tennessee Division	May-15	39200:Transp Equip-Group	177,748.67	0.00	0.00	0.00	0.00	0.00	177,748.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	May-15	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	May-15	39400:Tools Shop And Garage	900,083.95	0.00	0.00	0.00	0.00	0.00	900,083.95	0.00	39400
050 Mid-States Division	093 - Tennessee Division	May-15	39600:Power Op Equip-Group	133,917.40	0.00	0.00	0.00	0.00	0.00	133,917.40	0.00	39600
050 Mid-States Division	093 - Tennessee Division	May-15	39603:Ditchers - Group	26,757.57	0.00	0.00	0.00	0.00	0.00	26,757.57	0.00	39603
050 Mid-States Division	093 - Tennessee Division	May-15	39604:Backhoes - Group	249,568.95	0.00	0.00	0.00	0.00	0.00	249,568.95	0.00	39604
050 Mid-States Division	093 - Tennessee Division	May-15	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	May-15	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	May-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	May-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	May-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	May-15	39800:Miscellaneous Equipme	2,677,872.24	31,635.21	0.00	0.00	0.00	0.00	2,709,507.45	0.00	39800
050 Mid-States Division	093 - Tennessee Division	May-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	May-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	May-15	39906:Pc Hardware	1,020,564.24	5,509.80	0.00	0.00	0.00	0.00	1,026,074.04	0.00	39906
050 Mid-States Division	093 - Tennessee Division	May-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39000:Structure & Improv	2,097,104.49	0.00	0.00	0.00	0.00	0.00	2,097,104.49	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39009:Improvements - Leased	8,965,959.43	2,324.59	0.00	0.00	0.00	0.00	8,968,284.02	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39100:Office Furniture And	10,631,819.10	13,800.32	0.00	0.00	0.00	0.00	10,645,619.42	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39400:Tools Shop And Garage	310,208.45	128,098.45	0.00	0.00	0.00	0.00	438,306.90	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39700:Communication Equipme	2,461,160.95	0.00	0.00	0.00	0.00	0.00	2,461,160.95	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39901:Servers-Hardware	38,699,115.96	(30.82)	0.00	0.00	0.00	0.00	38,699,085.14	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39902:Servers-Software	16,886,593.72	115,298.31	0.00	0.00	0.00	0.00	17,001,892.03	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39903:Network Hardware	3,253,712.51	16,943.48	0.00	0.00	0.00	0.00	3,270,655.99	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39906:Pc Hardware	2,560,471.33	0.00	0.00	0.00	0.00	0.00	2,560,471.33	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39907:Pc Software	1,013,536.57	0.00	0.00	0.00	0.00	0.00	1,013,536.57	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39908:Application Software	97,922,847.75	1,503,993.55	0.00	0.00	0.00	0.00	99,426,841.30	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39909:Mainframe Software	1,010,292.37	0.00	0.00	0.00	0.00	0.00	1,010,292.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39000:Structure & Improv	12,644,611.77	(9,332.25)	0.00	0.00	0.00	0.00	12,635,279.52	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39100:Office Furniture And	2,340,589.60	(117.20)	0.00	0.00	0.00	0.00	2,340,472.40	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39103:Office Machines	4,057.89	0.00	0.00	0.00	0.00	0.00	4,057.89	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39800:Miscellaneous Equipme	28,617.03	9,332.25	0.00	0.00	0.00	0.00	37,949.28	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39901:Servers-Hardware	8,003,136.45	3,569.02	0.00	0.00	0.00	0.00	8,006,705.47	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39902:Servers-Software	1,788,635.62	11,958.48	0.00	0.00	0.00	0.00	1,800,594.10	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39903:Network Hardware	533,684.94	89.91	0.00	0.00	0.00	0.00	533,774.85	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39906:Pc Hardware	998,807.18	3,829.71	0.00	0.00	0.00	0.00	1,002,636.89	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39907:Pc Software	491,798.50	0.00	0.00	0.00	0.00	0.00	491,798.50	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39908:Application Software	110,782,289.93	792,593.12	0.00	0.00	0.00	0.00	111,574,883.05	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Jun-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jun-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jun-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jun-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jun-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jun-15	39100:Office Furniture And	39,553.98	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jun-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jun-15	39400:Tools Shop And Garage	163,707.46	0.00	0.00	0.00	0.00	0.00	163,707.46	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jun-15	39600:Power Op Equip-Group	19,534.24	0.00	(8,497.07)	0.00	0.00	0.00	11,037.17	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jun-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jun-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jun-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Jun-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Jun-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Jun-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jun-15	39906:Pc Hardware	325,080.34	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jun-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jun-15	39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jun-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jun-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Jun-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Jun-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Jun-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jun-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jun-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jun-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Jun-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jun-15	36701:Mains - Steel	11,295,315.63	0.00	(671.30)	0.00	0.00	0.00	11,294,644.33	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jun-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jun-15	37400:Land & Land Rights	1,849,417.23	(1,153.18)	0.00	0.00	0.00	0.00	1,848,264.05	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jun-15	37402:Land & Land Rights	829,504.62	0.00	0.00	0.00	0.00	0.00	829,504.62	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jun-15	37500:Structures & Improvem	618,752.99	0.00	0.00	0.00	0.00	0.00	618,752.99	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jun-15	37600:Mains - Cathodic Prot	2,675,570.20	8,028.19	0.00	0.00	0.00	0.00	2,678,598.39	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jun-15	37601:Mains - Steel	67,245,103.18	367,004.69	1,058.11	0.00	0.00	0.00	67,613,165.98	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jun-15	37602:Mains - Plastic	165,180,908.25	136,752.94	(5,471.07)	0.00	0.00	0.00	165,312,191.12	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jun-15	37800:Meas. And Reg. Sta. E	9,337,320.01	27,850.16	0.00	0.00	0.00	0.00	9,365,170.17	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jun-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jun-15	38000:Services	118,156,382.33	161,641.73	(64,564.89)	0.00	0.00	0.00	118,253,459.17	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jun-15	38100:Meters	20,905,987.91	259,204.49	(21,483.58)	0.00	0.00	0.00	21,143,708.82	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Jun-15	38200:Meter Installations	32,108,254.24	1,031.88	(29,323.15)	0.00	0.00	0.00	32,079,962.97	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jun-15	38300:House Regulators	4,590,184.31	(28,850.63)	(4,221.93)	0.00	0.00	0.00	4,557,111.75	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jun-15	38500:Industrial Measuring	752,234.87	20,014.77	0.00	0.00	0.00	0.00	772,249.64	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jun-15	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	0.00	0.00	61,354.35	0.00	38700
050 Mid-States Division	093 - Tennessee Division	Jun-15	39000:Struct & Improvem Grp	1,739,716.96	(417.33)	0.00	0.00	0.00	0.00	1,739,299.63	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jun-15	39003:Improvements Grp	39,093.64	0.00	0.00	0.00	0.00	0.00	39,093.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jun-15	39009:Imprvement-Leased Grp	402,935.96	0.00	0.00	0.00	0.00	0.00	402,935.96	0.00	39009

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
050 Mid-States Division	093 - Tennessee Division	Jun-15	39100:Office Furniture And	450,434.29	0.00	0.00	0.00	0.00	0.00	450,434.29	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Jun-15	39200:Transp Equip-Group	177,748.67	0.00	0.00	0.00	0.00	0.00	177,748.67	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Jun-15	39300:Stores Equipment	18,405.18	0.00	0.00	0.00	0.00	0.00	18,405.18	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Jun-15	39400:Tools Shop And Garage	900,083.95	0.00	(77,912.90)	0.00	0.00	0.00	822,171.05	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Jun-15	39600:Power Op Equip-Group	133,917.40	0.00	(22,664.88)	0.00	0.00	0.00	111,252.52	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jun-15	39603:Ditchers - Group	26,757.57	0.00	(6,811.63)	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jun-15	39604:Backhoes - Group	249,568.95	0.00	(6,160.10)	0.00	0.00	0.00	243,408.85	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jun-15	39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jun-15	39700:Communication Equipme	183,157.97	0.00	0.00	0.00	0.00	0.00	183,157.97	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Jun-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Jun-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Jun-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Jun-15	39800:Miscellaneous Equipme	2,709,507.45	12,783.90	0.00	0.00	0.00	0.00	2,722,291.35	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Jun-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Jun-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jun-15	39906:Pc Hardware	1,026,074.04	18.48	0.00	0.00	0.00	0.00	1,026,092.52	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Jun-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39000:Structure & Improv	2,097,104.49	4,786.06	0.00	0.00	0.00	0.00	2,101,890.55	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39009:Improvements - Leased	8,968,284.02	0.00	0.00	0.00	0.00	0.00	8,968,284.02	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39100:Office Furniture And	10,645,619.42	3,314.46	0.00	0.00	0.00	0.00	10,648,933.88	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39400:Tools Shop And Garage	433,306.90	6,050.19	0.00	0.00	0.00	0.00	439,357.09	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39700:Communication Equipme	2,461,160.95	0.00	(34,412.20)	0.00	0.00	0.00	2,426,748.75	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39800:Miscellaneous Equipme	481,520.80	0.00	0.00	0.00	0.00	0.00	481,520.80	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39901:Servers-Hardware	38,699,085.14	51,966.80	(8,493,986.55)	0.00	0.00	0.00	30,257,065.39	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39902:Servers-Software	17,001,892.03	145,286.93	(225,102.01)	0.00	0.00	0.00	16,922,076.95	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39903:Network Hardware	3,270,655.99	0.00	(13,942.32)	0.00	0.00	0.00	3,256,713.67	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39906:Pc Hardware	2,560,471.33	4,415.20	(956,704.49)	0.00	0.00	0.00	1,608,182.04	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39907:Pc Software	1,013,536.57	0.00	(327,403.56)	0.00	0.00	0.00	686,133.01	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39908:Application Software	99,426,841.30	1,114,994.75	(396,443.02)	0.00	0.00	0.00	100,145,393.03	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39909:Mainframe Software	1,010,232.37	0.00	(27,582.00)	0.00	0.00	0.00	982,650.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39000:Structure & Improv	12,635,279.52	21,737.45	0.00	0.00	0.00	0.00	12,657,016.97	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39100:Office Furniture And	2,340,472.40	(17,679.56)	0.00	0.00	0.00	0.00	2,322,792.84	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39103:Office Machines	4,057.89	(4,057.89)	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39800:Miscellaneous Equipme	37,949.28	0.00	0.00	0.00	0.00	0.00	37,949.28	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39901:Servers-Hardware	8,006,705.47	426.55	0.00	0.00	0.00	0.00	8,007,132.02	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39902:Servers-Software	1,800,594.10	60.98	0.00	0.00	0.00	0.00	1,800,655.08	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39903:Network Hardware	533,774.85	448.19	0.00	0.00	0.00	0.00	534,223.04	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39906:Pc Hardware	1,002,636.89	3,515.80	(135,636.54)	0.00	0.00	0.00	870,516.15	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39907:Pc Software	491,798.50	0.00	(303,016.89)	0.00	0.00	0.00	188,781.61	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39908:Application Software	111,574,883.05	284,305.96	(4,143,933.41)	0.00	0.00	0.00	107,715,255.60	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Jul-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Jul-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Jul-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Jul-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Jul-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Jul-15	39100:Office Furniture And	39,553.98	3,098.84	0.00	0.00	0.00	0.00	42,652.82	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Jul-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Jul-15	39400:Tools Shop And Garage	163,707.46	0.00	0.00	0.00	0.00	0.00	163,707.46	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Jul-15	39600:Power Op Equip-Group	11,037.17	0.00	0.00	0.00	0.00	0.00	11,037.17	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Jul-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Jul-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Jul-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Jul-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Jul-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Jul-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Jul-15	39906:Pc Hardware	325,080.34	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Jul-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Jul-15	39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Jul-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Jul-15	30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee Division	Jul-15	30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee Division	Jul-15	31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee Division	Jul-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Jul-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Jul-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Jul-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Jul-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Jul-15	36701:Mains - Steel	11,294,644.33	0.00	0.00	0.00	0.00	0.00	11,294,644.33	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Jul-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Jul-15	37400:Land & Land Rights	1,848,264.05	(0.74)	0.00	0.00	0.00	0.00	1,848,263.31	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Jul-15	37402:Land & Land Rights	829,504.62	0.00	0.00	0.00	0.00	0.00	829,504.62	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Jul-15	37500:Structures & Improvem	618,752.99	248,482.82	(577,156.83)	0.00	0.00	0.00	290,078.98	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Jul-15	37600:Mains - Cathodic Prot	2,678,598.39	13,154.15	0.00	0.00	0.00	0.00	2,691,752.54	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Jul-15	37601:Mains - Steel	67,613,165.98	139,937.58	(12,875.74)	0.00	0.00	0.00	67,740,227.82	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Jul-15	37602:Mains - Plastic	165,312,191.12	642,687.80	(697.82)	0.00	0.00	0.00	165,954,181.10	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Jul-15	37800:Meas. And Reg. Sta. E	9,365,170.17	106.55	0.00	0.00	0.00	0.00	9,365,276.72	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Jul-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Jul-15	38000:Services	118,253,459.17	629,354.54	(204,094.33)	0.00	0.00	0.00	118,678,719.38	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Jul-15	38100:Meters	21,143,708.82	216,728.70	(17,554.84)	61,354.35	0.00	0.00	21,404,237.03	61,354.35	38100
050 Mid-States Division	093 - Tennessee Division	Jul-15	38200:Meter Installations	32,079,962.97	79,448.98	(29,357.26)	0.00	0.00	0.00	32,130,054.69	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Jul-15	38300:House Regulators	4,557,111.75	22,049.58	(73,107.02)	0.00	0.00	0.00	4,506,054.31	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Jul-15	38500:Industrial Measuring	772,249.64	3,816.26	0.00	0.00	0.00	0.00	776,065.90	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Jul-15	38700:Other Equipment Distr	61,354.35	0.00	0.00	0.00	(61,354.35)	0.00	0.00	(61,354.35)	38700
050 Mid-States Division	093 - Tennessee Division	Jul-15	39000:Struct & Improvem Grp	1,739,299.63	10,532.57	(195,433.46)	0.00	0.00	0.00	1,554,398.74	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Jul-15	39003:Improvements Grp	39,093.64	0.00	(27,032.00)	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Jul-15	39009:Improvement-Leased Grp	402,935.96	0.00	(126,003.38)	42,806.65	0.00	0.00	319,739.23	42,806.65	39009
050 Mid-States Division	093 - Tennessee Division	Jul-15	39100:Office Furniture And	450,434.29	0.00	(935.86)	5,283.73	(2,234.67)	0.00	452,547.49	3,049.06	39100
050 Mid-States Division	093 - Tennessee Division	Jul-15	39200:Transp Equip-Group	177,748.67	0.00	0.00	132,744.23	0.00	0.00	310,492.90	132,744.23	39200
050 Mid-States Division	093 - Tennessee Division	Jul-15	39300:Stores Equipment	18,405.18	0.00	0.00	1,401.87	0.00	0.00	19,807.05	1,401.87	39300
050 Mid-States Division	093 - Tennessee Division	Jul-15	39400:Tools Shop And Garage	822,171.05	4,439.76	0.00	587,192.13	0.00	0.00	1,413,802.94	587,192.13	39400
050 Mid-States Division	093 - Tennessee Division	Jul-15	39600:Power Op Equip-Group	111,252.52	0.00	(23,644.92)	0.00	0.00	0.00	87,607.60	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Jul-15	39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Jul-15	39604:Backhoes - Group	243,408.85	0.00	(78,582.23)	0.00	0.00	0.00	164,826.62	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Jul-15	39605:Welders - Group	28,171.98	0.00	(19,822.50)	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Jul-15	39700:Communication Equipme	183,157.97	0.00	0.00	75,292.39	0.00	0.00	258,450.36	75,292.39	39700
050 Mid-States Division	093 - Tennessee Division	Jul-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
050 Mid-States Division	093 - Tennessee Division	Jul-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Jul-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Jul-15	39800:Miscellaneous Equipme	2,722,291.35	53,922.24	(277,552.23)	832.80	(847,417.93)	0.00	1,652,076.23	(846,585.13)	39800
050 Mid-States Division	093 - Tennessee Division	Jul-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Jul-15	39901:Oth Tang Prop - Serve	13,144.39	0.00	0.00	0.00	0.00	0.00	13,144.39	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Jul-15	39906:Pc Hardware	1,026,092.52	0.00	0.00	4,098.80	0.00	0.00	1,030,191.32	4,098.80	39906
050 Mid-States Division	093 - Tennessee Division	Jul-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39000:Structure & Improv	2,101,890.55	20,760.88	0.00	0.00	0.00	0.00	2,122,651.43	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39009:Improvements - Leased	8,968,284.02	296.42	0.00	0.00	0.00	0.00	8,968,580.44	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39100:Office Furniture And	10,648,933.88	0.00	0.00	0.00	0.00	0.00	10,648,933.88	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39400:Tools Shop And Garage	439,357.09	0.00	0.00	0.00	0.00	0.00	439,357.09	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39700:Communication Equipme	2,426,748.75	13,241.19	0.00	0.00	0.00	0.00	2,439,989.94	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39800:Miscellaneous Equipme	481,520.80	7,562.35	0.00	0.00	0.00	0.00	489,083.15	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39901:Servers-Hardware	30,257,065.39	79,459.96	0.00	0.00	0.00	0.00	30,336,525.35	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39902:Servers-Software	16,922,076.95	26,857.21	0.00	0.00	0.00	0.00	16,948,934.16	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39903:Network Hardware	3,256,713.67	0.00	0.00	0.00	0.00	0.00	3,256,713.67	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39906:Pc Hardware	1,608,182.04	60,985.34	0.00	0.00	(2,154.89)	0.00	1,667,012.49	(2,154.89)	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39907:Pc Software	686,133.01	0.00	0.00	0.00	0.00	0.00	686,133.01	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39908:Application Software	100,145,393.03	13,032.68	0.00	0.00	0.00	0.00	100,158,425.71	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	12,657,016.97	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39100:Office Furniture And	2,322,792.84	0.00	0.00	0.00	0.00	0.00	2,322,792.84	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39800:Miscellaneous Equipme	37,949.28	0.00	0.00	0.00	0.00	0.00	37,949.28	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39901:Servers-Hardware	8,007,132.02	(140.00)	0.00	0.00	0.00	0.00	8,006,992.02	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39902:Servers-Software	1,800,655.08	(19.92)	0.00	0.00	0.00	0.00	1,800,635.16	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39903:Network Hardware	534,223.04	(148.58)	0.00	0.00	0.00	0.00	534,074.45	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39906:Pc Hardware	870,516.15	34,967.74	0.00	2,154.89	0.00	0.00	907,638.78	2,154.89	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39907:Pc Software	188,781.61	0.00	0.00	0.00	0.00	0.00	188,781.61	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39908:Application Software	107,715,255.60	(23,902.76)	0.00	0.00	0.00	0.00	107,691,352.84	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Aug-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Aug-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Aug-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Aug-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Aug-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Aug-15	39100:Office Furniture And	42,652.82	0.00	0.00	0.00	0.00	0.00	42,652.82	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Aug-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Aug-15	39400:Tools Shop And Garage	163,707.46	0.00	0.00	0.00	0.00	0.00	163,707.46	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Aug-15	39600:Power Op Equip-Group	11,037.17	0.00	0.00	0.00	0.00	0.00	11,037.17	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Aug-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Aug-15	39800:Miscellaneous Equipme	811,208.18	0.00	0.00	0.00	0.00	0.00	811,208.18	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Aug-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Aug-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Aug-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Aug-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Aug-15	39906:Pc Hardware	325,080.34	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Aug-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Aug-15	39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Aug-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Aug-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Aug-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Aug-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Aug-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Aug-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Aug-15	36701:Mains - Steel	11,294,644.33	0.00	0.00	0.00	0.00	0.00	11,294,644.33	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Aug-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Aug-15	37400:Land & Land Rights	1,848,263.31	(4,312.94)	0.00	0.00	0.00	0.00	1,843,950.37	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Aug-15	37402:Land & Land Rights	829,504.62	66,923.05	0.00	0.00	0.00	0.00	896,427.67	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Aug-15	37500:Structures & Improvem	290,078.98	(1,583.72)	0.00	0.00	0.00	0.00	288,495.26	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Aug-15	37600:Mains - Cathodic Prot	2,691,752.54	18,597.38	0.00	0.00	0.00	0.00	2,710,349.92	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Aug-15	37601:Mains - Steel	67,740,227.82	355,698.93	(9,675.43)	0.00	0.00	0.00	68,086,251.32	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Aug-15	37602:Mains - Plastic	165,954,181.10	1,395,860.07	(4,932.08)	0.00	0.00	0.00	167,345,109.09	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Aug-15	37800:Meas. And Reg. Sta. E	9,365,276.72	450,758.94	0.00	0.00	0.00	0.00	9,816,035.66	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Aug-15	37900:Meas & Reg Station Eq	3,015,989.72	0.00	0.00	0.00	0.00	0.00	3,015,989.72	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Aug-15	38000:Services	118,678,719.38	624,764.77	(65,382.96)	0.00	0.00	0.00	119,238,101.19	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Aug-15	38100:Meters	21,404,237.08	190,237.29	(15,078.69)	0.00	0.00	0.00	21,579,395.68	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Aug-15	38200:Meter Installations	32,130,054.69	93,240.96	(23,303.22)	0.00	0.00	0.00	32,199,992.43	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Aug-15	38300:House Regulators	4,506,054.31	40,192.82	(64,332.35)	0.00	0.00	0.00	4,481,914.78	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Aug-15	38500:Industrial Measuring	776,065.90	301.72	0.00	0.00	0.00	0.00	776,367.62	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Aug-15	39000:Struct & Improvem Grp	1,554,398.74	0.00	0.00	0.00	0.00	0.00	1,554,398.74	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Aug-15	39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Aug-15	39009:Imprvement-Leased Grp	319,739.23	0.00	0.00	0.00	0.00	0.00	319,739.23	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Aug-15	39100:Office Furniture And	452,547.49	23,390.19	0.00	0.00	0.00	0.00	475,937.68	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Aug-15	39200:Transp Equip-Group	310,492.90	0.00	0.00	0.00	0.00	0.00	310,492.90	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Aug-15	39300:Stores Equipment	19,807.05	0.00	0.00	0.00	0.00	0.00	19,807.05	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Aug-15	39400:Tools Shop And Garage	1,413,802.94	7,192.29	0.00	0.00	0.00	0.00	1,420,995.23	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Aug-15	39600:Power Op Equip-Group	87,607.60	4,998.36	0.00	0.00	0.00	0.00	92,605.96	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Aug-15	39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Aug-15	39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Aug-15	39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Aug-15	39700:Communication Equipme	258,450.36	0.00	0.00	0.00	0.00	0.00	258,450.36	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Aug-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Aug-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Aug-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Aug-15	39800:Miscellaneous Equipme	1,652,076.23	28,997.66	0.00	0.00	0.00	0.00	1,681,073.89	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Aug-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Aug-15	39901:Oth Tang Prop - Serve	13,144.39	29,479.71	0.00	0.00	0.00	0.00	42,624.10	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Aug-15	39906:Pc Hardware	1,030,191.32	0.00	0.00	0.00	0.00	0.00	1,030,191.32	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Aug-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39000:Structure & Improv	2,122,651.43	(579.93)	0.00	0.00	0.00	0.00	2,122,071.50	0.00	39000
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51	0.00	39005
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39009:Improvements - Leased	8,968,580.44	(8.28)	0.00	0.00	0.00	0.00	8,968,572.16	0.00	39009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39100:Office Furniture And	10,648,933.88	36,957.51	0.00	0.00	0.00	0.00	10,685,891.39	0.00	39100
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39102
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85	0.00	39104

Company Id	Bus Segment Id	GL Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63	0.00	39200
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39400:Tools Shop And Garage	439,357.09	1,432.13	0.00	0.00	0.00	0.00	440,789.22	0.00	39400
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07	0.00	39500
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39700:Communication Equipme	2,439,989.94	0.00	0.00	0.00	0.00	0.00	2,439,989.94	0.00	39700
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39800:Miscellaneous Equipme	489,083.15	(173.96)	0.00	0.00	0.00	0.00	488,909.19	0.00	39800
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39900:Other Tangible Equipm	168,103.80	0.00	0.00	0.00	0.00	0.00	168,103.80	0.00	39900
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39901:Servers-Hardware	30,336,525.35	(231.75)	0.00	0.00	0.00	0.00	30,336,293.60	0.00	39901
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39902:Servers-Software	16,948,934.16	(624.47)	0.00	0.00	0.00	0.00	16,948,309.69	0.00	39902
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39903:Network Hardware	3,256,713.67	0.00	0.00	0.00	0.00	0.00	3,256,713.67	0.00	39903
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39904
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39905
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39906:Pc Hardware	1,667,012.49	2,435.78	0.00	0.00	0.00	0.00	1,669,448.27	0.00	39906
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39907:Pc Software	686,133.01	0.00	0.00	0.00	0.00	0.00	686,133.01	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39908:Application Software	100,158,425.71	29,496.49	0.00	0.00	0.00	0.00	100,187,922.20	0.00	39908
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37	0.00	39909
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39924
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86	0.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	0.00	38910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	12,657,016.97	0.00	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33	0.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71	0.00	39010
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39100:Office Furniture And	2,322,792.84	0.00	0.00	0.00	0.00	0.00	2,322,792.84	0.00	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39103
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81	0.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22	0.00	39710
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39800:Miscellaneous Equipme	37,949.28	0.00	0.00	0.00	0.00	0.00	37,949.28	0.00	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46	0.00	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39901:Servers-Hardware	8,006,992.02	(11.00)	0.00	0.00	0.00	0.00	8,006,981.02	0.00	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39902:Servers-Software	1,800,635.16	(0.63)	0.00	0.00	0.00	0.00	1,800,634.53	0.00	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39903:Network Hardware	534,074.45	(6.48)	0.00	0.00	0.00	0.00	534,067.97	0.00	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39906:Pc Hardware	907,638.78	(135.12)	0.00	0.00	0.00	0.00	907,503.66	0.00	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39907:Pc Software	188,781.61	0.00	0.00	0.00	0.00	0.00	188,781.61	0.00	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39908:Application Software	107,691,352.84	(10,926.27)	0.00	0.00	0.00	0.00	107,680,426.57	0.00	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46	0.00	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41	0.00	39916
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56	0.00	39917
050 Mid-States Division	091 - Brentwood Division	Sep-15	30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27	0.00	30100
050 Mid-States Division	091 - Brentwood Division	Sep-15	30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68	0.00	30300
050 Mid-States Division	091 - Brentwood Division	Sep-15	39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	0.00	39001
050 Mid-States Division	091 - Brentwood Division	Sep-15	39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	39004
050 Mid-States Division	091 - Brentwood Division	Sep-15	39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood Division	Sep-15	39100:Office Furniture And	42,652.82	(149.36)	0.00	0.00	0.00	0.00	42,503.46	0.00	39100
050 Mid-States Division	091 - Brentwood Division	Sep-15	39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69	0.00	39200
050 Mid-States Division	091 - Brentwood Division	Sep-15	39400:Tools Shop And Garage	163,707.46	13,991.63	0.00	0.00	0.00	0.00	177,699.09	0.00	39400
050 Mid-States Division	091 - Brentwood Division	Sep-15	39600:Power Op Equip-Group	11,037.17	4,681.63	0.00	0.00	0.00	0.00	15,718.80	0.00	39600
050 Mid-States Division	091 - Brentwood Division	Sep-15	39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58	0.00	39700
050 Mid-States Division	091 - Brentwood Division	Sep-15	39800:Miscellaneous Equipme	811,208.18	2,958.70	0.00	0.00	0.00	0.00	814,166.88	0.00	39800
050 Mid-States Division	091 - Brentwood Division	Sep-15	39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood Division	Sep-15	39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54	0.00	39901
050 Mid-States Division	091 - Brentwood Division	Sep-15	39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood Division	Sep-15	39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood Division	Sep-15	39906:Pc Hardware	325,080.34	10,245.75	0.00	0.00	0.00	0.00	335,326.09	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Sep-15	39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07	0.00	39907
050 Mid-States Division	091 - Brentwood Division	Sep-15	39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee Division	Sep-15	30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee Division	Sep-15	36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee Division	Sep-15	36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	0.00	36520
050 Mid-States Division	093 - Tennessee Division	Sep-15	36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	0.00	36600
050 Mid-States Division	093 - Tennessee Division	Sep-15	36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36602
050 Mid-States Division	093 - Tennessee Division	Sep-15	36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	0.00	36700
050 Mid-States Division	093 - Tennessee Division	Sep-15	36701:Mains - Steel	11,294,644.33	460,163.20	0.00	0.00	0.00	0.00	11,754,807.53	0.00	36701
050 Mid-States Division	093 - Tennessee Division	Sep-15	36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68	0.00	36900
050 Mid-States Division	093 - Tennessee Division	Sep-15	37400:Land & Land Rights	1,843,950.37	87,840.44	0.00	0.00	0.00	0.00	1,931,790.81	0.00	37400
050 Mid-States Division	093 - Tennessee Division	Sep-15	37402:Land & Land Rights	896,427.67	(771.42)	0.00	0.00	0.00	0.00	895,656.25	0.00	37402
050 Mid-States Division	093 - Tennessee Division	Sep-15	37500:Structures & Improvem	288,495.26	(1,139.04)	0.00	0.00	0.00	0.00	287,356.22	0.00	37500
050 Mid-States Division	093 - Tennessee Division	Sep-15	37600:Mains - Cathodic Prot	2,710,349.92	1,235.80	0.00	0.00	0.00	0.00	2,711,585.72	0.00	37600
050 Mid-States Division	093 - Tennessee Division	Sep-15	37601:Mains - Steel	68,086,251.32	368,179.88	(58,837.69)	0.00	0.00	0.00	68,395,593.51	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Sep-15	37602:Mains - Plastic	167,345,109.09	3,801,144.93	(111.86)	0.00	0.00	0.00	171,146,142.16	0.00	37602
050 Mid-States Division	093 - Tennessee Division	Sep-15	37800:Meas. And Reg. Sta. E	9,816,035.66	34,398.35	0.00	0.00	0.00	0.00	9,850,434.01	0.00	37800
050 Mid-States Division	093 - Tennessee Division	Sep-15	37900:Meas & Reg Station Eq	3,015,989.72	7,828.09	0.00	0.00	0.00	0.00	3,023,817.81	0.00	37900
050 Mid-States Division	093 - Tennessee Division	Sep-15	38000:Services	119,238,101.19	443,527.09	(48,458.38)	0.00	0.00	0.00	119,633,169.90	0.00	38000
050 Mid-States Division	093 - Tennessee Division	Sep-15	38100:Meters	21,579,395.63	249,681.13	(26,769.40)	0.00	0.00	0.00	21,802,307.36	0.00	38100
050 Mid-States Division	093 - Tennessee Division	Sep-15	38200:Meter Installations	32,199,992.43	21,164.69	(38,167.37)	0.00	0.00	0.00	32,182,989.75	0.00	38200
050 Mid-States Division	093 - Tennessee Division	Sep-15	38300:House Regulators	4,481,914.78	2,438.55	(102,380.48)	0.00	0.00	0.00	4,381,972.85	0.00	38300
050 Mid-States Division	093 - Tennessee Division	Sep-15	38500:Industrial Measuring	776,367.62	5.55	0.00	0.00	0.00	0.00	776,373.17	0.00	38500
050 Mid-States Division	093 - Tennessee Division	Sep-15	39000:Struct & Improvem Grp	1,554,398.74	74,473.01	0.00	0.00	0.00	0.00	1,628,871.75	0.00	39000
050 Mid-States Division	093 - Tennessee Division	Sep-15	39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	0.00	39003
050 Mid-States Division	093 - Tennessee Division	Sep-15	39009:Improvement-Leased Grp	319,739.23	20,091.10	0.00	0.00	0.00	0.00	339,830.33	0.00	39009
050 Mid-States Division	093 - Tennessee Division	Sep-15	39100:Office Furniture And	475,937.68	(2,941.32)	0.00	0.00	0.00	0.00	472,996.36	0.00	39100
050 Mid-States Division	093 - Tennessee Division	Sep-15	39200:Transp Equip-Group	310,492.90	0.00	0.00	0.00	0.00	0.00	310,492.90	0.00	39200
050 Mid-States Division	093 - Tennessee Division	Sep-15	39300:Stores Equipment	19,807.05	0.00	0.00	0.00	0.00	0.00	19,807.05	0.00	39300
050 Mid-States Division	093 - Tennessee Division	Sep-15	39400:Tools Shop And Garage	1,420,995.23	50,489.58	0.00	0.00	0.00	0.00	1,471,484.81	0.00	39400
050 Mid-States Division	093 - Tennessee Division	Sep-15	39600:Power Op Equip-Group	92,605.96	(677.84)	0.00	0.00	0.00	0.00	91,928.12	0.00	39600
050 Mid-States Division	093 - Tennessee Division	Sep-15	39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee Division	Sep-15	39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62	0.00	39604
050 Mid-States Division	093 - Tennessee Division	Sep-15	39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	0.00	39605
050 Mid-States Division	093 - Tennessee Division	Sep-15	39700:Communication Equipme	258,450.36	0.00	0.00	0.00	0.00	0.00	258,450.36	0.00	39700
050 Mid-States Division	093 - Tennessee Division	Sep-15	39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39701
050 Mid-States Division	093 - Tennessee Division	Sep-15	39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39702
050 Mid-States Division	093 - Tennessee Division	Sep-15	39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39705
050 Mid-States Division	093 - Tennessee Division	Sep-15	39800:Miscellaneous Equipme	1,681,073.89	5,797.92	0.00	0.00	0.00	0.00	1,686,871.81	0.00	39800
050 Mid-States Division	093 - Tennessee Division	Sep-15	39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee Division	Sep-15	39901:Oth Tang Prop - Serve	42,624.10	(96.94)	0.00	0.00	0.00	0.00	42,527.16	0.00	39901
050 Mid-States Division	093 - Tennessee Division	Sep-15	39906:Pc Hardware	1,030,191.32	0.00	0.00	0.00	0.00	0.00	1,030,191.32	0.00	39906
050 Mid-States Division	093 - Tennessee Division	Sep-15	39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32	0.00	39907
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-14	CWIP	11,617,629.72	8,508,533.29	0.00	0.00	0.00	0.00	20,126,163.01	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-14	CWIP	1,821,692.86	(1,191,763.31)	0.00	0.00	0.00	0.00	629,929.55	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-14	CWIP	(1,467,737.86)	1,636,874.71	0.00	0.00	0.00	0.00	169,136.85	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-14	CWIP	7,489,006.32	(3,094,470.69)	0.00	0.00	0.00	0.00	4,394,535.63	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-14	CWIP	20,126,163.01	(539,718.30)	0.00	0.00	0.00	0.00	19,586,444.71	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-14	CWIP	629,929.55	21,096.80	0.00	0.00	0.00	0.00	651,026.35	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Oct-14	CWIP	169,136.85	(178,042.56)	0.00	0.00	0.00	0.00	(8,905.71)	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Oct-14	CWIP	4,394,535.63	(1,072,611.72)	0.00	0.00	0.00	0.00	3,321,923.91	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-14	CWIP	19,586,444.71	1,719,891.46	0.00	0.00	0.00	0.00	21,306,336.17	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-14	CWIP	651,026.35	328,618.68	0.00	0.00	0.00	0.00	979,645.03	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Nov-14	CWIP	(8,905.71)	128,499.15	0.00	0.00	0.00	0.00	119,593.44	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Nov-14	CWIP	3,321,923.91	417,230.96	0.00	0.00	0.00	0.00	3,739,154.87	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-14	CWIP	21,306,336.17	(9,561,835.85)	0.00	0.00	0.00	0.00	11,744,500.32	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-14	CWIP	979,645.03	213,725.09	0.00	0.00	0.00	0.00	1,193,370.12	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Dec-14	CWIP	119,593.44	(17,914.38)	0.00	0.00	0.00	0.00	101,679.06	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Dec-14	CWIP	3,739,154.87	989,559.55	0.00	0.00	0.00	0.00	4,728,714.42	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-15	CWIP	11,744,500.32	52,854.32	0.00	0.00	0.00	0.00	11,797,354.64	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-15	CWIP	1,193,370.12	109,161.06	0.00	0.00	0.00	0.00	1,302,531.18	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jan-15	CWIP	101,679.06	89,403.58	0.00	0.00	0.00	0.00	191,082.64	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jan-15	CWIP	4,728,714.42	127,692.46	0.00	0.00	0.00	0.00	4,856,406.88	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-15	CWIP	11,797,354.64	1,194,905.01	0.00	0.00	0.00	0.00	12,992,259.65	0.00	CWIP

Company Id	Bus Segment Id	GI Post Mo Yr	Utility account	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Adjustments	End Balance	Transfer Adj	Account
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-15	CWIP	1,302,531.18	224,553.67	0.00	0.00	0.00	0.00	1,527,084.85	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Feb-15	CWIP	191,082.64	32,494.85	0.00	0.00	0.00	0.00	223,577.49	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Feb-15	CWIP	4,856,406.88	(94,100.27)	0.00	0.00	0.00	0.00	4,762,306.61	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-15	CWIP	12,992,259.65	1,052,584.74	0.00	0.00	0.00	0.00	14,044,844.39	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-15	CWIP	1,527,084.85	227,689.63	0.00	0.00	0.00	0.00	1,754,774.48	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Mar-15	CWIP	223,577.49	(189,818.48)	0.00	0.00	0.00	0.00	33,759.01	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Mar-15	CWIP	4,762,306.61	734,036.24	0.00	0.00	0.00	0.00	5,496,342.85	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-15	CWIP	14,044,844.39	73,462.53	0.00	0.00	0.00	0.00	14,118,306.92	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-15	CWIP	1,754,774.48	367,819.35	0.00	0.00	0.00	0.00	2,122,593.83	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Apr-15	CWIP	33,759.01	46,495.45	0.00	0.00	0.00	0.00	80,254.46	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Apr-15	CWIP	5,496,342.85	(549,110.11)	0.00	0.00	0.00	0.00	4,947,232.74	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-15	CWIP	14,118,306.92	458,910.53	0.00	0.00	0.00	0.00	14,577,217.45	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	May-15	CWIP	2,122,593.83	(149,667.12)	0.00	0.00	0.00	0.00	1,972,926.71	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	May-15	CWIP	80,254.46	201,162.55	0.00	0.00	0.00	0.00	281,417.01	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	May-15	CWIP	4,947,232.74	197,049.74	0.00	0.00	0.00	0.00	5,144,282.48	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-15	CWIP	14,577,217.45	7,745,911.27	0.00	0.00	0.00	0.00	22,323,128.72	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-15	CWIP	1,972,926.71	(336,656.20)	0.00	0.00	0.00	0.00	1,636,270.51	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jun-15	CWIP	281,417.01	(226,350.37)	0.00	0.00	0.00	0.00	55,066.64	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jun-15	CWIP	5,144,282.48	1,854,326.18	0.00	0.00	0.00	0.00	6,998,608.66	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-15	CWIP	22,323,128.72	(4,146,479.08)	0.00	0.00	0.00	0.00	18,176,649.64	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	CWIP	1,636,270.51	38,246.82	0.00	0.00	0.00	0.00	1,674,517.33	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Jul-15	CWIP	55,066.64	451,387.37	0.00	0.00	0.00	0.00	506,454.01	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Jul-15	CWIP	6,998,608.66	453,199.78	0.00	0.00	0.00	0.00	7,451,808.44	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-15	CWIP	18,176,649.64	1,690,054.44	0.00	0.00	0.00	0.00	19,866,704.08	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-15	CWIP	1,674,517.33	523,368.43	0.00	0.00	0.00	0.00	2,197,885.76	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Aug-15	CWIP	506,454.01	(367,222.72)	0.00	0.00	0.00	0.00	139,231.29	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Aug-15	CWIP	7,451,808.44	(1,238,475.88)	0.00	0.00	0.00	0.00	6,213,332.56	0.00	CWIP
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	CWIP	19,866,704.08	2,273,622.23	0.00	0.00	0.00	0.00	22,140,326.31	0.00	CWIP
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	CWIP	2,197,885.76	1,091,421.46	0.00	0.00	0.00	0.00	3,289,307.22	0.00	CWIP
050 Mid-States Division	091 - Brentwood Division	Sep-15	CWIP	139,231.29	(171,017.83)	0.00	0.00	0.00	0.00	(31,786.54)	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Sep-15	CWIP	6,213,332.56	(2,576,904.38)	0.00	0.00	0.00	0.00	3,636,428.18	0.00	CWIP
050 Mid-States Division	093 - Tennessee Division	Oct-14	37601:Mains - Steel	0.00	0.00	683.95	0.00	0.00	0.00	683.95	0.00	37601
050 Mid-States Division	093 - Tennessee Division	Nov-14	37601:Mains - Steel	683.95	0.00	(683.95)	0.00	0.00	0.00	0.00	0.00	37601
050 Mid-States Division	091 - Brentwood Division	Feb-15	39906:Pc Hardware	0.00	0.00	2,785.19	0.00	0.00	0.00	2,785.19	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Mar-15	39906:Pc Hardware	2,785.19	0.00	0.00	0.00	0.00	0.00	2,785.19	0.00	39906
050 Mid-States Division	091 - Brentwood Division	Apr-15	39906:Pc Hardware	2,785.19	0.00	(2,785.19)	0.00	0.00	0.00	0.00	0.00	39906

	1	2	3	4	5	6	7	8	9
			Values	GI Post Mo Yr					
			Sum of Provision						
Bus Segment Id	Account	Depr Group Id	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	10,896.70	4,619.73	4,675.70	6,262.25	6,262.25	6,262.25	6,262.25
	39005	010.002.39005:Structure & Improv	57,162.12	56,930.16	56,930.16	56,930.16	56,930.16	56,930.16	56,930.16
	39009	010.002.39009:Improvements - Leased	164.50	175.47	389.60	27,201.92	175.79	175.79	175.79
	39100	010.002.39100:Office Furniture And	50,369.79	33,070.91	33,241.97	33,757.08	33,762.54	33,762.54	32,818.27
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	144.47	144.22	144.22	144.22	144.22	144.22	144.22
	39200	010.002.39200:Transportation Equipm	1,739.35	1,531.90	1,137.47	491.93	459.22	459.22	459.22
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	2,126.10	2,007.72	2,007.72	2,007.72	2,043.63	2,176.72	2,271.79
	39500	010.002.39500:Laboratory Equipment	199.19	199.28	199.28	199.28	199.28	199.28	199.28
	39700	010.002.39700:Communication Equipme	12,146.39	12,212.57	12,212.57	12,247.81	12,250.11	12,250.11	12,250.12
	39800	010.002.39800:Miscellaneous Equipme	1,042.47	1,090.70	1,090.70	1,090.70	1,090.70	1,090.70	1,090.70
	39900	010.002.39900:Other Tangible Equipm	1,845.96	1,758.23	1,758.23	1,758.23	1,758.23	1,758.23	1,758.23
	39901	010.002.39901:Servers-Hardware	235,511.81	212,488.42	212,488.42	248,532.25	250,166.51	250,210.46	250,220.90
	39902	010.002.39902:Servers-Software	161,154.97	112,354.18	112,354.18	114,614.26	114,574.60	114,575.41	114,576.64
	39903	010.002.39903:Network Hardware	27,384.37	26,537.15	26,537.15	25,352.41	25,145.38	25,145.38	25,151.16
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	22,764.27	15,736.37	9,698.23	21,354.62	21,408.66	21,410.69	21,451.15
	39907	010.002.39907:Pc Software	777.25	619.98	624.19	6,144.94	6,152.14	6,152.06	6,152.08
	39908	010.002.39908:Application Software	590,623.76	576,083.76	576,441.19	585,108.48	585,110.34	585,109.46	585,112.05
	39909	010.002.39909:Mainframe Software	91.52	59.70	59.70	59.70	59.70	59.70	59.70
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	408.49	0.00
002 - Dallas Atmos Rate Division Total			1,176,144.99	1,057,620.45	1,051,990.68	1,143,257.91	1,117,693.46	1,118,280.81	1,117,083.71
012 - Call Center Divisio	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	34,409.82	34,698.48	34,701.60	34,701.43	34,701.43	34,701.43	34,701.43
	39009	010.012.39009:Improvements - Leased	14,386.36	14,179.73	14,179.73	14,179.73	14,179.73	14,179.73	14,179.73
	39010	010.012.39010:CKV-Struct & Improv	28,923.81	28,909.56	28,909.56	28,909.56	28,872.52	28,872.52	28,872.52
	39100	010.012.39100:Office Furniture And	8,072.07	7,709.26	7,709.26	7,709.26	7,740.32	7,779.29	7,779.38
	39103	010.012.39103:Office Machines	14.08	13.58	13.58	13.58	13.58	13.58	13.58
	39700	010.012.39700:Communication Equipme	9,068.06	9,048.58	9,048.58	9,048.58	9,048.58	9,048.58	9,048.58
	39710	010.012.39710:CKV-Commun Equip	1,253.50	1,253.50	1,253.50	1,253.50	1,253.31	1,253.31	1,253.31
	39800	010.012.39800:Miscellaneous Equipme	55.75	40.90	40.90	40.90	40.90	40.90	40.90
	39900	010.012.39900:Other Tangible Equipm	7,148.23	7,247.68	7,247.68	7,247.68	7,247.68	7,247.68	7,247.68
	39901	010.012.39901:Servers-Hardware	57,394.76	56,934.72	56,934.72	56,935.57	56,934.16	56,934.69	56,934.68
	39902	010.012.39902:Servers-Software	12,515.20	13,074.29	13,074.29	13,074.29	13,074.29	13,074.29	13,074.29
	39903	010.012.39903:Network Hardware	3,443.74	3,592.72	3,592.72	3,592.72	3,592.72	3,592.72	3,592.72
	39906	010.012.39906:Pc Hardware	6,263.76	6,385.31	6,401.70	6,886.90	6,888.34	6,942.63	6,942.72
	39907	010.012.39907:Pc Software	2,364.63	2,366.16	2,380.34	2,346.09	2,345.41	2,343.76	2,343.76
	39908	010.012.39908:Application Software	643,501.67	601,579.61	601,607.79	601,266.81	601,259.16	601,305.04	601,305.00
	39910	010.012.39910:CKV-Other Tang Equip	1,060.63	1,060.63	1,060.63	1,060.63	1,060.49	1,060.49	1,060.49
	39916	010.012.39916:CKV-Pc Hardware	1,419.53	1,419.53	1,419.53	1,419.53	1,419.52	1,419.52	1,419.52
	39917	010.012.39917:CKV-Pc Software	500.47	500.47	500.47	500.47	500.26	500.26	500.26
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			831,736.07	790,014.71	790,076.58	790,187.23	790,172.40	790,810.42	790,810.55
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	467.77	467.77	467.77	467.77	467.77	467.77	467.77
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	843.47	851.26	851.26	851.26	907.41	907.41	910.07
	39600	050.091.39600:Power Op Equip-Group	105.00	105.00	105.00	105.00	105.00	105.00	105.00
	39700	050.091.39700:Communication Equipme	1,318.30	1,302.92	1,302.92	1,302.92	1,302.92	1,302.92	1,302.92
	39800	050.091.39800:Miscellaneous Equipme	3,564.23	3,549.87	3,549.87	3,549.87	3,549.87	3,549.87	3,549.87
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	2,851.07	2,851.07	2,851.07	2,851.07	2,851.07	2,851.07	2,851.07
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	15,959.46	12,041.72	12,041.72	12,041.72	12,041.72	7,073.93	7,073.93
	39907	050.091.39907:Pc Software	0.00	0.00	702.73	701.82	701.82	701.82	701.82
	39908	050.091.39908:Application Software	5,271.22	4,874.77	4,883.03	4,888.02	728.81	4,958.33	4,961.51
	RWIP	RWIP	3,711.19	0.00	0.00	0.00	0.00	5,071.07	(34.79)
091 - Brentwood Division Total			34,091.71	26,044.98	26,755.97	26,754.45	22,656.39	26,969.19	21,889.17
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	427.49	427.49	427.49	427.49	427.49	427.49	427.49
	36600	050.093.36600:Structures & Improvem	5.52	5.52	5.52	5.52	5.52	5.52	5.52
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	223.11	223.11	223.11	223.11	223.11	223.11	223.11
	36701	050.093.36701:Mains - Steel	25,920.78	25,646.66	25,646.66	25,653.07	25,653.07	25,653.07	25,653.07
	36900	050.093.36900:Measuring And Reg. St	3,869.33	3,869.33	3,869.33	3,869.33	3,869.33	3,869.33	3,869.33
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	321.46	330.60	331.25	331.25	331.25	331.25	331.26
	37500	050.093.37500:Structures & Improvem	799.22	799.22	799.22	799.22	799.22	799.22	799.22
	37600	050.093.37600:Mains - Cathodic Prot	4,323.39	4,322.01	4,324.10	4,353.32	4,355.84	4,366.01	4,378.08
	37601	050.093.37601:Mains - Steel	122,556.32	109,132.29	109,249.28	109,316.28	109,397.60	110,151.20	110,271.59
	37602	050.093.37602:Mains - Plastic	291,378.71	268,304.10	268,716.66	268,725.43	269,282.17	269,569.70	269,846.13
	37800	050.093.37800:Meas. And Reg. Sta. E	13,757.59	13,544.29	13,544.29	13,546.33	13,634.76	13,696.26	13,700.48
	37900	050.093.37900:Meas & Reg Station Eq	6,147.05	6,107.38	6,107.38	6,107.38	6,107.38	6,107.38	6,107.38
	38000	050.093.38000:Services	191,801.91	193,348.19	193,778.74	194,261.48	194,623.74	194,752.20	195,236.59
	38100	050.093.38100:Meters	71,008.26	64,349.68	64,894.81	65,249.03	65,509.45	65,992.21	67,104.98
	38200	050.093.38200:Meter Installations	80,391.37	80,997.35	81,077.09	80,881.32	80,646.89	80,892.65	81,002.26
	38300	050.093.38300:House Regulators	5,929.44	6,400.17	6,375.63	6,271.53	6,244.25	6,281.09	6,235.29
	38500	050.093.38500:Industrial Measuring	1,441.37	1,178.00	1,199.62	1,310.13	1,319.30	1,355.14	1,381.89
	38700	050.093.38700:Other Equipment Distr	307.15	307.28	307.28	307.28	307.28	307.28	307.28
	39000	050.093.39000:Struct & Improvem Grp	2,826.05	2,733.11	2,733.11	2,733.11	2,733.11	2,733.11	2,733.11
	39003	050.093.39003:Improvements Grp	63.86	61.58	61.58	61.58	61.58	61.58	61.58
	39009	050.093.39009:Imprvement-Leased Grp	611.52	602.32	114.93	41.43	41.43	626.55	626.55
	39100	050.093.39100:Office Furniture And	2,532.53	2,527.70	2,527.70	2,527.70	2,527.70	2,527.70	2,407.36
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	24.39	24.39	24.39	24.39	24.39	24.39	24.39
	39400	050.093.39400:Tools Shop And Garage	6,966.34	6,879.31	6,879.31	6,879.31	7,122.37	7,140.58	7,140.58
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	863.09	835.51	835.51	835.51	835.51	835.51	835.51
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	2,210.54	1,491.21	1,491.21	1,491.21	1,491.21	1,491.21	1,491.21
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	28,420.42	24,641.68	24,641.68	24,783.76	24,630.06	24,605.77	24,884.95
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	139.00	139.00	139.00	139.00	139.00	139.00	139.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	9,839.50
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	250,228.64	(36,130.72)	27,222.02	49,350.63	(21,887.40)	(38,080.23)	34,950.05
093 - Tennessee Division Total			1,115,495.85	783,097.76	847,547.30	870,506.15	800,506.61	786,885.28	872,015.14
Grand Total			3,157,468.62	2,656,777.80	2,716,369.93	2,830,705.72	2,731,028.86	2,722,465.70	2,801,298.57

	1	2	10	11	12	13	14	15	16
			Sum of Provision						Sum of Retirements
Bus Segment Id	Account	Depr Group Id	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Sep-14
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	6,262.25	6,262.25	6,262.25	6,295.93	6,515.10	6,502.85	0.00
	39005	010.002.39005:Structure & Improv	56,930.16	56,930.16	56,930.16	56,930.16	56,930.16	56,930.16	0.00
	39009	010.002.39009:Improvements - Leased	175.79	36,253.76	28,462.41	20,593.91	473.28	177.85	0.00
	39100	010.002.39100:Office Furniture And	32,825.07	32,990.31	33,055.82	33,076.15	33,076.15	33,772.64	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	144.22	144.22	144.22	144.22	144.22	144.22	0.00
	39200	010.002.39200:Transportation Equipm	462.91	462.97	462.97	462.97	462.97	462.97	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	2,276.73	2,276.73	3,678.44	3,770.30	3,770.30	3,835.53	0.00
	39500	010.002.39500:Laboratory Equipment	199.28	199.28	199.28	199.28	199.28	199.28	0.00
	39700	010.002.39700:Communication Equipme	12,250.12	12,250.12	12,250.12	11,906.86	12,104.98	12,104.98	0.00
	39800	010.002.39800:Miscellaneous Equipme	1,090.70	1,090.70	1,090.70	1,090.70	1,142.09	1,139.72	0.00
	39900	010.002.39900:Other Tangible Equipm	1,758.23	1,758.23	1,758.23	1,758.23	1,758.23	1,758.23	0.00
	39901	010.002.39901:Servers-Hardware	250,255.66	250,235.77	250,235.44	130,211.29	131,905.88	131,895.99	0.00
	39902	010.002.39902:Servers-Software	114,578.80	114,580.27	115,768.99	114,671.81	115,225.60	115,199.85	0.00
	39903	010.002.39903:Network Hardware	25,148.45	25,148.45	25,337.91	25,130.05	25,130.05	25,130.05	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	21,451.15	21,502.19	21,502.19	5,876.89	7,360.20	7,480.09	0.00
	39907	010.002.39907:Pc Software	6,152.08	6,152.08	6,152.08	2,203.75	2,203.75	2,203.75	0.00
	39908	010.002.39908:Application Software	585,079.50	585,947.96	599,635.72	608,322.33	608,558.65	609,628.41	0.00
	39909	010.002.39909:Mainframe Software	59.70	59.70	59.70	56.44	56.44	56.44	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	(9.26)	9.26	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			1,117,091.54	1,154,254.41	1,162,986.15	1,022,701.27	1,007,017.33	1,008,623.01	0.00
012 - Call Center Division	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	34,701.43	34,701.43	34,662.92	34,782.53	34,782.53	34,782.53	0.00
	39009	010.012.39009:Improvements - Leased	14,179.73	14,179.73	14,179.73	14,179.73	14,179.73	14,179.73	0.00
	39010	010.012.39010:CKV-Struct & Improv	28,872.52	28,872.52	28,872.52	28,872.52	28,872.52	28,872.52	0.00
	39100	010.012.39100:Office Furniture And	7,779.38	7,808.54	7,808.96	7,690.62	7,690.62	7,690.62	0.00
	39103	010.012.39103:Office Machines	13.58	13.58	13.58	(13.58)	(13.58)	(13.58)	0.00
	39700	010.012.39700:Communication Equipme	9,048.58	9,048.58	9,048.58	9,048.58	9,048.58	9,048.58	0.00
	39710	010.012.39710:CKV-Commun Equip	1,253.31	1,253.31	1,253.31	1,253.31	1,253.31	1,253.31	0.00
	39800	010.012.39800:Miscellaneous Equipme	40.90	40.90	60.90	60.90	60.90	60.90	0.00
	39900	010.012.39900:Other Tangible Equipm	7,247.68	7,247.68	7,247.68	7,247.68	7,247.68	7,247.68	0.00
	39901	010.012.39901:Servers-Hardware	56,934.68	57,610.76	57,649.23	57,655.36	57,652.34	57,651.87	0.00
	39902	010.012.39902:Servers-Software	13,074.29	13,094.79	13,226.08	13,226.97	13,226.54	13,226.51	0.00
	39903	010.012.39903:Network Hardware	3,592.72	3,935.39	3,936.37	3,942.88	3,939.64	3,939.36	0.00
	39906	010.012.39906:Pc Hardware	6,942.73	6,942.73	6,984.76	5,051.57	5,834.81	5,828.88	0.00
	39907	010.012.39907:Pc Software	2,343.76	2,343.76	2,343.76	(165.90)	(165.90)	(165.90)	0.00
	39908	010.012.39908:Application Software	601,305.00	607,503.18	614,011.10	571,756.40	571,363.87	571,005.01	0.00
	39910	010.012.39910:CKV-Other Tang Equip	1,060.49	1,060.49	1,060.49	1,060.49	1,060.49	1,060.49	0.00
	39916	010.012.39916:CKV-Pc Hardware	1,419.52	1,419.52	1,419.52	1,419.52	1,419.52	1,419.52	0.00
	39917	010.012.39917:CKV-Pc Software	500.26	500.26	500.26	500.26	500.26	500.26	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			790,310.56	797,578.16	804,279.75	757,569.84	757,953.86	757,588.29	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	467.77	467.77	467.77	467.77	467.77	467.77	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	191.96	191.96	188.23	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	910.07	910.07	910.07	910.07	910.07	1,391.38	0.00
	39600	050.091.39600:Power Op Equip-Group	105.00	105.00	36.49	36.49	36.49	187.47	0.00
	39700	050.091.39700:Communication Equipme	1,302.92	1,302.92	1,302.92	1,302.92	1,302.92	1,302.92	0.00
	39800	050.091.39800:Miscellaneous Equipme	3,549.87	3,549.87	3,549.87	3,549.87	3,549.87	3,627.24	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	2,851.07	2,851.07	2,851.07	2,851.07	2,851.07	2,851.07	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	7,073.93	7,073.93	7,073.93	7,078.93	1,270.47	8,098.51	0.00
	39907	050.091.39907:Pc Software	701.82	701.82	701.82	701.82	701.82	701.82	0.00
	39908	050.091.39908:Application Software	4,961.51	3,850.11	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			21,928.96	20,812.56	16,893.94	17,085.90	11,282.44	18,816.41	0.00
093 - Tennessee Divisior	30200	050.093.30200:French & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00			0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00			0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00			0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	427.49	427.49	427.49	427.49	427.49	427.49	0.00
	36600	050.093.36600:Structures & Improvem	5.52	5.52	5.52	5.52	5.52	5.52	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	223.11	223.11	223.11	223.11	223.11	223.11	0.00
	36701	050.093.36701:Mains - Steel	25,653.07	25,653.07	25,650.79	25,650.79	25,650.79	31,909.01	0.00
	36900	050.093.36900:Measuring And Reg. St	3,869.33	3,869.33	3,869.33	3,869.33	3,869.33	3,869.33	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	331.26	331.26	331.26	331.26	411.57	409.72	0.00
	37500	050.093.37500:Structures & Improvem	799.22	799.22	799.22	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	4,393.09	4,408.79	4,414.32	4,457.95	4,550.47	4,562.77	0.00
	37601	050.093.37601:Mains - Steel	111,174.49	111,353.69	112,269.25	112,690.66	114,412.13	117,490.09	(3,037.48)
	37602	050.093.37602:Mains - Plastic	271,037.47	272,720.72	273,047.28	275,176.55	282,096.42	319,916.70	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	13,827.80	13,995.01	14,058.01	14,058.33	16,098.02	16,409.33	0.00
	37900	050.093.37900:Meas & Reg Station Eq	6,107.38	6,107.38	6,107.38	6,107.38	6,107.38	6,202.49	0.00
	38000	050.093.38000:Services	196,059.46	196,671.00	196,914.91	198,339.53	201,150.43	205,120.87	(657,353.05)
	38100	050.093.38100:Meters	67,731.73	68,217.34	69,405.96	70,938.29	72,689.88	77,148.11	(130,439.81)
	38200	050.093.38200:Meter Installations	81,075.33	81,058.92	80,951.77	81,204.73	81,734.51	81,476.93	(144.10)
	38300	050.093.38300:House Regulators	6,287.77	6,307.93	6,240.96	6,103.10	6,005.34	5,195.81	(77,373.48)
	38500	050.093.38500:Industrial Measuring	1,401.18	1,433.07	1,495.86	1,511.20	1,513.08	1,513.15	0.00
	38700	050.093.38700:Other Equipment Distr	307.28	307.28	307.28	0.00			0.00
	39000	050.093.39000:Struct & Improvem Grp	2,740.05	2,740.05	2,739.07	2,156.63	2,156.63	2,860.40	0.00
	39003	050.093.39003:Improvements Grp	61.58	61.58	61.58	(1.62)	(1.62)	(1.62)	0.00
	39009	050.093.39009:Improvement-Leased Grp	626.55	626.55	626.55	297.05	297.05	486.92	0.00
	39100	050.093.39100:Office Furniture And	2,407.36	2,407.36	2,407.36	2,413.60	2,785.50	2,691.97	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	2,692.13	2,692.13	2,692.13	0.00
	39300	050.093.39300:Stores Equipment	24.39	24.39	24.39	26.24	26.24	26.24	0.00
	39400	050.093.39400:Tools Shop And Garage	7,140.58	7,140.58	6,196.86	11,010.14	11,184.87	13,690.59	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	835.51	835.51	229.72	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	(358.25)	(358.25)	(358.25)	0.00
	39700	050.093.39700:Communication Equipme	1,491.21	1,491.21	1,491.21	2,104.22	2,104.22	2,104.22	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	25,873.38	26,241.62	26,427.62	13,877.33	14,721.16	15,058.60	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	139.00	139.00	139.00	139.00	1,074.25	1,068.10	0.00
	39906	050.093.39906:Pc Hardware	10,717.97	10,787.89	10,788.18	10,831.52	10,831.52	10,831.52	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	(48,937.97)	(37,479.82)	45,906.14	(73,406.07)	(59,984.98)	69,756.13	0.00
093 - Tennessee Division Total			793,831.59	808,904.05	893,556.88	772,877.14	804,473.69	992,727.39	(868,347.92)
Grand Total			2,723,157.65	2,781,548.18	2,877,716.70	2,570,234.15	2,580,727.32	2,777,755.09	(868,347.92)

	1	2	17	18	19	20	21	22	23
			Sum of Retirements						
Bus Segment Id	Account	Depr Group Id	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	(358,929.73)	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	(32,629.84)	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	(1,008.25)	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	(1,334,562.75)	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	(563,769.63)	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	(225,905.27)	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	15,422.68	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	(2,142,453.06)	0.00	0.00	(358,929.73)	0.00
012 - Call Center Divisior	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	(4,197.46)	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	(7,911.86)	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	(1,915.68)	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	(14,025.00)	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	(2,230.02)	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	(6,587.92)	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	(394,697.46)	0.00	(2,785.19)
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			(6,587.92)	0.00	0.00	0.00	(394,697.46)	(2,230.02)	(2,785.19)
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	(48,205.79)	0.00	4,719.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	(497,707.43)	(3,126.45)	0.00	(5,872.88)	(7,380.32)	(2,430.75)	(8,462.50)
	37602	050.093.37602:Mains - Plastic	(451,358.96)	(3,767.42)	(25.84)	(117.02)	(1,808.10)	(9.81)	(1,570.97)
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	(1,157.76)	0.00	(1,790.14)
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	(122,267.74)	(45,694.04)	(105,483.10)	(110,928.78)	(226,186.94)	(33,687.95)	(50,823.78)
	38100	050.093.38100:Meters	(21,691.25)	(13,886.14)	(97,810.39)	(18,343.07)	(13,054.80)	(20,906.59)	(15,716.65)
	38200	050.093.38200:Meter Installations	(63,678.41)	(38,805.20)	(185,675.09)	(199,819.37)	(21,498.67)	(35,400.99)	(49,871.80)
	38300	050.093.38300:House Regulators	(35,774.56)	(81,210.30)	(152,792.07)	(79,573.63)	(34,582.03)	(5,246.82)	(7,201.04)
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Improvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	(26,491.10)	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	(5,152.00)	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	(6,893.80)	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			(1,240,684.14)	(186,489.55)	(545,961.29)	(414,649.75)	(305,668.12)	(129,326.01)	(135,376.38)
Grand Total			(1,247,272.06)	(186,489.55)	(2,702,439.35)	(414,649.75)	(700,365.58)	(490,485.76)	(138,161.57)

	1	2	24	25	26	27	28	29	30
			Sum of Retirements					Sum of Cost Of Removal	
Bus Segment Id	Account	Depr Group Id	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Sep-14	Oct-14
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	(34,412.20)	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	(8,493,986.55)	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	(225,102.01)	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	(13,942.32)	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	(856,704.49)	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	(327,403.56)	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	(396,443.02)	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	(27,582.00)	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	(10,475,576.15)	0.00	0.00	0.00	0.00
012 - Call Center Division	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	(135,636.54)	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	(303,016.89)	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	(4,143,933.41)	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	(4,582,586.84)	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30800	050.091.30800:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	(8,497.07)	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	(2,080.58)	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	(8,497.07)	0.00	0.00	0.00	(2,080.58)	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00			0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00			0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00			0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	0.00	(671.30)	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	(577,156.83)	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	(5,820.71)	1,058.11	(12,875.74)	(9,675.43)	(58,837.69)	(81,551.60)	(8,331.02)
	37602	050.093.37602:Mains - Plastic	(328.03)	(5,471.07)	(697.82)	(4,932.08)	(111.86)	(11,003.87)	(7,241.21)
	37800	050.093.37800:Meas. And Reg. Sta. E	(9,444.19)	0.00	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	(113,040.46)	(64,564.89)	(204,094.33)	(65,382.96)	(48,458.38)	(162,768.30)	0.00
	38100	050.093.38100:Meters	(50,332.65)	(21,483.58)	(17,554.84)	(15,078.69)	(26,769.40)	(602.19)	0.00
	38200	050.093.38200:Meter Installations	(37,713.07)	(29,323.15)	(29,357.26)	(23,303.22)	(38,167.37)	0.00	0.00
	38300	050.093.38300:House Regulators	(5,386.18)	(4,221.93)	(73,107.02)	(64,332.35)	(102,580.48)	(7,827.47)	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00	0.00			0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	(195,433.46)	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	(27,032.00)	0.00	0.00	0.00	0.00
	39009	050.093.39009:Imprvement-Leased Grp	0.00	0.00	(126,003.38)	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	(935.86)	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	(77,912.90)	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	(22,664.88)	(23,644.92)	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	(6,811.65)	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	(6,160.10)	(78,582.23)	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	(19,822.50)	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	(277,552.29)	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			(222,065.29)	(238,227.92)	(1,663,850.42)	(182,704.73)	(274,725.18)	(269,753.43)	(15,572.23)
Grand Total			(222,065.29)	(246,724.99)	(16,722,013.41)	(182,704.73)	(274,725.18)	(269,834.01)	(15,572.23)

	1	2	31	32	33	34	35	36	37
			Sum of Cost Of Removal						
Bus Segment Id	Account	Depr Group Id	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Divisior	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	(56,109.99)	(3,938.79)	(6,910.17)	(11,690.09)	(14,072.35)	(4,940.65)	(14,815.11)
	37602	050.093.37602:Mains - Plastic	(4,629.05)	(16,869.11)	(9,187.26)	(2,556.55)	(7,543.37)	(457.76)	(1,254.82)
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	(4.15)	(0.81)	(767.90)	(224.31)
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	(181.83)	0.00	0.00	0.00
	38000	050.093.38000:Services	0.00	(58,576.71)	0.00	0.00	(60,426.81)	0.00	0.00
	38100	050.093.38100:Meters	0.00	(490.28)	0.00	0.00	(269.50)	(1,179.39)	0.00
	38200	050.093.38200:Meter Installations	0.00	(5,915.32)	0.00	0.00	(3,268.74)	0.00	0.00
	38300	050.093.38300:House Regulators	0.00	(890.01)	0.00	0.00	(460.37)	0.00	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Imprvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	(395.21)	(14.77)	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			(61,134.25)	(86,694.94)	(16,097.43)	(14,432.62)	(86,041.95)	(7,345.70)	(16,294.24)
Grand Total			(61,134.25)	(86,694.94)	(16,097.43)	(14,432.62)	(86,041.95)	(7,345.70)	(16,294.24)

	1	2	38	39	40	41	42	43	44
			Sum of Cost Of Removal				Sum of Salvage Cash		
Bus Segment Id	Account	Depr Group Id	Jun-15	Jul-15	Aug-15	Sep-15	Sep-14	Oct-14	Nov-14
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Divisior	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00			0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00			0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00			0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	(788.06)	13.68	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	(11,560.58)	(11,532.67)	(28,107.40)	(43,805.61)	0.00	0.00	0.00
	37602	050.093.37602:Mains - Plastic	(1,051.43)	(250.54)	(5,325.56)	(8,844.85)	0.00	0.00	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	(124.50)	2.52	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	(45,943.11)	0.00	0.00	(95,181.16)	0.00	0.00	0.00
	38100	050.093.38100:Meters	(323.81)	0.00	0.00	(346.82)	0.00	0.00	0.00
	38200	050.093.38200:Meter Installations	(1,829.27)	0.00	0.00	(4,381.81)	0.00	0.00	0.00
	38300	050.093.38300:House Regulators	0.00	0.00	0.00	(406.56)	0.00	0.00	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00			0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Imprvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			(61,620.76)	(11,767.01)	(33,432.96)	(152,966.81)	0.00	0.00	0.00
Grand Total			(61,620.76)	(11,767.01)	(33,432.96)	(152,966.81)	0.00	0.00	0.00

	1	2	45	46	47	48	49	50	51
			Sum of Salvage Cash						
Bus Segment Id	Account	Depr Group Id	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Divisio	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37602	050.093.37602:Mains - Plastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38100	050.093.38100:Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38200	050.093.38200:Meter Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38300	050.093.38300:House Regulators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Improvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00

	1	2	52	53	54	55	56	57	58
			Sum of Salvage Cash			Sum of Adjustments			
Bus Segment Id	Account	Depr Group Id	Jul-15	Aug-15	Sep-15	Sep-14	Oct-14	Nov-14	Dec-14
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00			0.00	0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv	0.00			0.00	0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00			0.00	0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37602	050.093.37602:Mains - Plastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38100	050.093.38100:Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38200	050.093.38200:Meter Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38300	050.093.38300:House Regulators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00			0.00	0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Improvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00

	1	2	59	60	61	62	63	64	65
			Sum of Adjustments						
Bus Segment Id	Account	Depr Group Id	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Divisio	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00	0.00	(7,044.09)
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00	0.00	(1,128.21)
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	227,483.74
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37602	050.093.37602:Mains - Plastic	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38100	050.093.38100:Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38200	050.093.38200:Meter Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38300	050.093.38300:House Regulators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Imprvement-Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00

	1	2	66	67	68	69	70	71	72
			Sum of Adjustments		Sum of End Reserve				
Bus Segment Id	Account	Depr Group Id	Aug-15	Sep-15	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	186,186.25	190,805.98	195,481.68	201,743.93	208,006.18
	39005	010.002.39005:Structure & Improv	0.00	0.00	3,285,808.86	3,342,739.02	3,399,669.18	3,456,599.34	3,513,529.50
	39009	010.002.39009:Improvements - Leased	0.00	0.00	8,855,071.72	8,855,247.19	8,855,636.79	8,882,838.71	8,883,014.50
	39100	010.002.39100:Office Furniture And	0.00	0.00	5,982,334.61	6,015,405.52	6,048,647.49	6,082,404.57	6,116,167.11
	39102	010.002.39102:Remittance Processing	0.00	0.00	5,859.70	5,859.70	5,859.70	5,859.70	5,859.70
	39103	010.002.39103:Office Machines	0.00	0.00	2,888.48	2,888.48	2,888.48	2,888.48	2,888.48
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	8,336.75	8,480.97	8,625.19	8,769.41	8,913.63
	39200	010.002.39200:Transportation Equipm	0.00	0.00	73,492.12	75,024.02	76,161.49	76,653.42	77,112.64
	39300	010.002.39300:Stores Equipment	0.00	0.00	757.51	757.51	757.51	757.51	757.51
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	74,022.96	76,030.68	78,038.40	80,046.12	82,089.75
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	5,878.62	6,077.90	6,277.18	6,476.46	6,675.74
	39700	010.002.39700:Communication Equipme	0.00	0.00	1,153,368.88	1,165,581.45	1,177,794.02	1,190,041.83	1,202,291.94
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	107,374.31	108,465.01	109,555.71	110,646.41	111,737.11
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	91,861.78	93,620.01	95,378.24	97,136.47	98,894.70
	39901	010.002.39901:Servers-Hardware	0.00	0.00	11,512,814.01	11,725,302.43	11,937,790.85	12,153,693.26	12,403,859.77
	39902	010.002.39902:Servers-Software	0.00	0.00	6,065,012.58	6,177,366.76	6,289,720.94	6,403,326.95	6,517,901.55
	39903	010.002.39903:Network Hardware	0.00	0.00	2,222,152.20	2,248,689.35	2,275,226.50	966,016.16	991,161.54
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	17,152.41	17,152.41	17,152.41	17,152.41	17,152.41
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	15,409.52	15,409.52	15,409.52	15,409.52	15,409.52
	39906	010.002.39906:Pc Hardware	0.00	0.00	2,585,548.50	2,601,284.87	2,610,983.10	2,068,542.26	2,089,950.92
	39907	010.002.39907:Pc Software	0.00	0.00	1,012,769.99	1,013,389.97	1,014,014.16	794,253.83	800,405.97
	39908	010.002.39908:Application Software	0.00	0.00	71,348,975.49	71,925,059.25	72,501,500.44	73,102,031.55	73,687,141.89
	39909	010.002.39909:Mainframe Software	0.00	0.00	1,125,597.64	1,125,657.34	1,125,717.04	1,125,776.74	1,125,836.44
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.08	0.08	0.08	0.08	0.08
	RWIP	RWIP	0.00	0.00	(408.49)	(408.49)	(408.49)	(408.49)	(408.49)
002 - Dallas Atmos Rate Division Total			0.00	0.00	115,798,266.48	116,795,886.93	117,847,877.61	116,848,656.63	117,966,350.09
012 - Call Center Division	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	2,740,088.96	2,774,787.44	2,809,489.04	2,844,190.47	2,878,891.90
	39009	010.012.39009:Improvements - Leased	0.00	0.00	3,458,022.18	3,472,201.91	3,486,381.64	3,500,561.37	3,514,741.10
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	2,664,670.51	2,693,580.07	2,722,489.63	2,751,399.19	2,780,271.71
	39100	010.012.39100:Office Furniture And	0.00	0.00	246,081.40	253,790.66	261,499.92	269,209.18	276,949.50
	39103	010.012.39103:Office Machines	0.00	0.00	81.17	94.75	108.33	121.91	135.49
	39700	010.012.39700:Communication Equipme	0.00	0.00	(6,206,986.91)	(6,197,938.33)	(6,188,889.75)	(6,179,841.17)	(6,170,792.59)
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	78,506.31	79,759.81	81,013.31	82,266.81	83,520.12
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	863.18	904.08	944.98	985.88	1,026.78
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	122,371.93	129,619.61	136,867.29	144,114.97	151,362.65
	39901	010.012.39901:Servers-Hardware	0.00	0.00	2,271,036.79	2,327,971.51	2,384,906.23	2,441,841.80	2,498,775.96
	39902	010.012.39902:Servers-Software	0.00	0.00	725,710.31	738,784.60	751,858.89	764,933.18	778,007.47
	39903	010.012.39903:Network Hardware	0.00	0.00	17,394.51	20,987.23	24,579.95	28,172.67	31,765.39
	39906	010.012.39906:Pc Hardware	0.00	0.00	(83,050.65)	(76,665.94)	(70,263.64)	(67,548.37)	(60,660.03)
	39907	010.012.39907:Pc Software	0.00	0.00	269,257.66	271,623.82	274,004.16	268,488.39	270,783.80
	39908	010.012.39908:Application Software	0.00	0.00	38,595,026.57	39,196,606.18	39,798,213.97	40,397,565.10	40,998,824.26
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	34,949.94	36,010.57	37,071.20	38,131.83	39,192.32
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	99,318.47	100,738.00	102,157.53	103,577.06	104,996.58
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	29,646.39	30,146.86	30,647.33	31,147.80	31,648.06
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	45,062,988.72	45,853,003.43	46,643,080.01	47,419,268.07	48,209,440.47
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	80,783.56	81,201.33	81,669.10	82,136.87	82,604.64
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	6,348.10	6,348.10	6,348.10	6,348.10	6,348.10
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	41,784.00	41,784.00	41,784.00	41,784.00	41,784.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	3,904.21	3,904.21	3,904.21	3,904.21	3,904.21
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	122,366.50	123,217.76	124,069.02	124,920.28	125,827.69
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	12,421.03	12,526.03	12,631.03	12,736.03	12,841.03
	39700	050.091.39700:Communication Equipme	0.00	0.00	194,714.25	196,017.17	197,320.09	198,623.01	199,925.93
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	569,409.34	566,371.29	569,921.16	573,471.03	577,020.90
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22
	39901	050.091.39901:Servers Hardware	0.00	0.00	261,470.13	264,321.20	267,172.27	270,023.34	272,874.41
	39902	050.091.39902:Servers Software	0.00	0.00	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14
	39903	050.091.39903:Network Hardware	0.00	0.00	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66
	39906	050.091.39906:Pc Hardware	0.00	0.00	630,622.06	642,663.78	654,705.50	666,747.22	678,788.94
	39907	050.091.39907:Pc Software	0.00	0.00	39,816.30	39,816.30	40,519.03	41,220.85	41,922.67
	39908	050.091.39908:Application Software	0.00	0.00	864,372.04	869,246.81	874,129.84	879,012.86	879,741.67
	RWIP	RWIP	0.00	0.00	52,470.23	52,470.23	52,470.23	52,470.23	52,470.23
091 - Brentwood Division Total			0.00	0.00	3,213,889.77	3,238,346.23	3,260,101.60	3,286,856.05	3,309,512.44
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22
	30400	050.093.30400:Land&Land Rights Grp			7,044.09	7,044.09	7,044.09	7,044.09	7,044.09
	30500	050.093.30500:Structures And Improv			1,128.21	1,128.21	1,128.21	1,128.21	1,128.21
	31900	050.093.31900:Gas Mixing Equipment			(227,483.74)	(227,483.74)	(227,483.74)	(227,483.74)	(227,483.74)
	36510	050.093.36510:Land & Land Rights	0.00	0.00	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	93,663.37	94,090.86	94,518.35	94,945.84	95,373.33
	36600	050.093.36600:Structures & Improvem	0.00	0.00	1,816.45	1,821.97	1,827.49	1,833.01	1,838.53
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	6,693.30	6,916.41	7,139.52	7,362.63	7,585.74
	36701	050.093.36701:Mains - Steel	0.00	0.00	4,492,794.21	4,470,235.08	4,495,881.74	4,526,253.81	4,551,906.88
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	817,588.57	821,457.90	825,327.23	829,196.56	833,065.89
	37400	050.093.37400:Land & Land Rights	0.00	0.00	77,310.26	77,310.26	77,310.26	77,310.26	77,310.26
	37402	050.093.37402:Land & Land Rights	0.00	0.00	481,403.67	481,734.27	482,065.52	482,396.77	482,728.02
	37500	050.093.37500:Structures & Improvem	0.00	0.00	337,762.91	338,562.13	339,361.35	340,160.57	340,959.79
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	523,726.82	528,048.83	532,372.93	536,726.25	541,082.09
	37601	050.093.37601:Mains - Steel	0.00	0.00	21,505,722.90	21,108,816.74	21,158,829.58	21,264,207.07	21,360,821.62
	37602	050.093.37602:Mains - Plastic	0.00	0.00	75,943,760.11	75,753,464.04	76,013,784.23	76,265,614.71	76,525,592.60
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	4,738,735.28	4,752,279.57	4,765,823.86	4,779,370.19	4,793,004.95
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	1,312,913.29	1,319,020.67	1,325,128.05	1,331,235.43	1,337,342.81
	38000	050.093.38000:Services	0.00	0.00	40,131,927.88	40,203,008.33	40,351,093.03	40,381,294.70	40,464,994.66
	38100	050.093.38100:Meters	0.00	0.00	7,026,810.41	7,069,468.84	7,120,477.51	7,087,425.92	7,134,592.30
	38200	050.093.38200:Meter Installations	0.00	0.00	13,525,564.76	13,542,883.70	13,585,155.59	13,474,446.50	13,355,274.02
	38300	050.093.38300:House Regulators	0.00	0.00	1,758,341.90	1,728,967.51	1,654,182.84	1,506,722.29	1,433,392.91
	38500	050.093.38500:Industrial Measuring	0.00	0.00	120,046.64	121,224.64	122,424.26	123,784.39	125,053.69
	38700	050.093.38700:Other Equipment Distr			5,527.52	5,834.80	6,142.08	6,449.36	6,756.64
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	301,831.74	304,564.85	307,297.96	310,031.07	312,764.18
	39003	050.093.39003:Improvements Grp	0.00	0.00	17,385.76	17,447.34	17,508.92	17,570.50	17,632.08
	39009	050.093.39009:Improvement-Leased Grp	0.00	0.00	366,076.85	366,679.17	366,793.50	366,834.93	366,876.36
	39100	050.093.39100:Office Furniture And	0.00	0.00	83,376.35	85,904.05	88,431.75	90,959.45	93,487.15
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	233,318.99	233,318.99	233,318.99	233,318.99	233,318.99
	39300	050.093.39300:Stores Equipment	0.00	0.00	16,097.24	16,121.63	16,146.02	16,170.41	16,194.80
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	(52,405.43)	(45,526.12)	(38,646.81)	(31,767.50)	(24,645.13)
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	171,156.72	171,156.72	171,156.72	171,156.72	171,156.72
	39603	050.093.39603:Ditchers - Group	0.00	0.00	19,843.77	20,679.28	21,514.79	22,350.30	23,185.81
	39604	050.093.39604:Backhoes - Group	0.00	0.00	257,168.95	257,168.95	257,168.95	257,168.95	257,168.95
	39605	050.093.39605:Welders - Group	0.00	0.00	28,171.98	28,171.98	28,171.98	28,171.98	28,171.98
	39700	050.093.39700:Communication Equipme	0.00	0.00	67,301.46	68,792.67	70,283.88	71,775.09	73,266.30
	39701	050.093.39701:Communication Equip.	0.00	0.00	(34,433.42)	(34,433.42)	(34,433.42)	(34,433.42)	(34,433.42)
	39702	050.093.39702:Communication Equip.	0.00	0.00	(4,653.82)	(4,653.82)	(4,653.82)	(4,653.82)	(4,653.82)
	39705	050.093.39705:Communication Equip.	0.00	0.00	(14,890.18)	(14,890.18)	(14,890.18)	(14,890.18)	(14,890.18)
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	1,116,055.29	1,140,696.97	1,164,943.44	1,189,712.43	1,214,342.49
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	9,495.64	9,634.64	9,773.64	9,912.64	10,051.64
	39906	050.093.39906:Pc Hardware	0.00	0.00	872,167.03	872,167.03	872,167.03	863,273.23	863,273.23
	39907	050.093.39907:Pc Software	0.00	0.00	487,699.65	487,699.65	487,699.65	487,699.65	487,699.65
	RWIP	RWIP	0.00	0.00	(1,054,412.41)	(1,090,548.13)	(1,063,321.11)	(1,013,970.48)	(1,035,807.88)
093 - Tennessee Division Total			0.00	0.00	176,548,241.66	176,075,089.05	176,675,066.55	176,912,856.45	177,282,615.88
Grand Total			0.00	0.00	340,563,386.63	341,957,319.64	344,426,065.77	344,467,637.20	346,767,918.88

	1	2	73	74	75	76	77	78	79
			Sum of End Reserve						
Bus Segment Id	Account	Depr Group Id	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	214,268.43	220,530.68	226,792.93	233,055.18	239,317.43	245,613.36	252,128.46
	39005	010.002.39005:Structure & Improv	3,570,459.66	3,627,389.82	3,684,319.98	3,741,250.14	3,798,180.30	3,855,110.46	3,912,040.62
	39009	010.002.39009:Improvements - Leased	8,883,190.29	8,883,366.08	8,883,541.87	8,919,795.63	8,948,258.04	8,968,851.95	8,969,325.23
	39100	010.002.39100:Office Furniture And	5,149,929.65	5,823,818.19	5,856,643.26	5,889,633.57	5,922,888.89	5,955,765.04	5,988,841.19
	39102	010.002.39102:Remittance Processing	5,859.70	5,859.70	5,859.70	5,859.70	5,859.70	5,859.70	5,859.70
	39103	010.002.39103:Office Machines	2,888.48	2,888.48	2,888.48	2,888.48	2,888.48	2,888.48	2,888.48
	39104	010.002.39104:Office Furn. & Equip	9,057.85	9,202.07	9,346.29	9,490.51	9,634.73	9,778.95	9,923.17
	39200	010.002.39200:Transportation Equipm	77,571.86	78,031.08	78,493.99	78,956.96	79,419.93	79,882.90	80,345.87
	39300	010.002.39300:Stores Equipment	757.51	757.51	757.51	757.51	757.51	757.51	757.51
	39400	010.002.39400:Tools Shop And Garage	84,266.47	86,538.26	88,814.99	91,091.72	94,770.16	98,540.46	102,310.76
	39500	010.002.39500:Laboratory Equipment	6,875.02	7,074.80	7,273.58	7,472.86	7,672.14	7,871.42	8,070.70
	39700	010.002.39700:Communication Equipme	1,214,542.05	1,226,792.17	1,239,042.29	1,251,292.41	1,263,542.53	1,241,037.19	1,253,142.17
	39800	010.002.39800:Miscellaneous Equipme	112,827.81	113,918.51	115,009.21	116,099.91	117,190.61	118,281.31	119,423.40
	39900	010.002.39900:Other Tangible Equipm	100,652.93	102,411.16	104,169.39	105,927.62	107,685.85	109,444.08	111,202.31
	39901	010.002.39901:Servers-Hardware	12,654,070.23	12,904,291.13	13,154,546.79	13,404,782.56	13,655,018.00	5,291,242.74	5,423,148.62
	39902	010.002.39902:Servers-Software	6,632,476.96	6,747,053.60	6,861,632.40	6,976,212.67	7,091,981.66	6,981,551.46	7,096,777.06
	39903	010.002.39903:Network Hardware	1,016,306.92	1,041,458.08	1,066,606.53	1,091,754.98	1,117,092.89	1,128,280.62	1,153,410.67
	39904	010.002.39904:Mainframe Cpu	17,152.41	17,152.41	17,152.41	17,152.41	17,152.41	17,152.41	17,152.41
	39905	010.002.39905:Mainframe Hardware	15,409.52	15,409.52	15,409.52	15,409.52	15,409.52	15,409.52	15,409.52
	39906	010.002.39906:Pc Hardware	2,111,361.55	2,132,812.70	2,154,263.85	2,175,766.04	2,197,268.23	1,246,440.63	1,252,974.07
	39907	010.002.39907:Pc Software	806,558.03	812,710.11	818,862.19	825,014.27	831,166.35	505,966.54	508,170.29
	39908	010.002.39908:Application Software	74,272,251.35	74,857,363.40	75,442,442.90	76,028,390.86	76,628,026.58	76,899,905.89	77,448,464.54
	39909	010.002.39909:Mainframe Software	1,125,896.14	1,125,955.84	1,126,015.54	1,126,075.24	1,126,134.94	1,098,609.38	1,098,665.82
	39924	010.002.39924:Oth Tang Prop - Gen.	0.08	0.08	0.08	0.08	0.08	0.08	0.08
	RWIP	RWIP	0.00	0.00	(9.26)	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			119,084,630.90	119,842,784.88	120,959,876.42	122,114,130.83	123,277,116.96	113,824,242.08	114,830,432.65
012 - Call Center Division	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	2,913,593.33	2,948,294.76	2,982,996.19	3,017,697.62	3,052,360.54	3,087,143.07	3,121,925.60
	39009	010.012.39009:Improvements - Leased	3,528,920.83	3,543,100.56	3,557,280.29	3,571,460.02	3,585,639.75	3,599,819.48	3,613,999.21
	39010	010.012.39010:CKV-Struct & Improv	2,809,144.23	2,838,016.75	2,866,889.27	2,895,761.79	2,924,634.31	2,953,506.83	2,982,379.35
	39100	010.012.39100:Office Furniture And	284,728.79	292,508.17	300,287.55	308,097.09	315,906.05	323,596.67	331,287.29
	39103	010.012.39103:Office Machines	149.07	162.65	176.23	189.81	203.39	189.81	176.23
	39700	010.012.39700:Communication Equipme	(6,161,744.01)	(6,152,695.43)	(6,143,646.85)	(6,134,598.27)	(6,125,549.69)	(6,116,501.11)	(6,107,452.53)
	39710	010.012.39710:CKV-Commun Equip	84,773.43	86,026.74	87,280.05	88,533.36	89,786.67	91,039.98	92,293.29
	39800	010.012.39800:Miscellaneous Equipme	1,067.68	1,108.58	1,149.48	1,190.38	1,251.28	1,312.18	1,373.08
	39900	010.012.39900:Other Tangible Equipm	158,610.33	165,858.01	173,105.69	180,353.37	187,601.05	194,848.73	202,096.41
	39901	010.012.39901:Servers-Hardware	2,555,710.65	2,612,645.33	2,669,580.01	2,727,190.77	2,784,840.00	2,842,495.36	2,900,147.70
	39902	010.012.39902:Servers-Software	791,081.76	804,156.05	817,230.34	830,325.13	843,551.21	856,778.18	870,004.72
	39903	010.012.39903:Network Hardware	35,358.11	38,950.83	42,543.55	46,478.94	50,415.31	54,358.19	58,297.83
	39906	010.012.39906:Pc Hardware	(53,717.40)	(46,774.68)	(39,831.95)	(32,889.22)	(25,904.46)	(156,489.43)	(149,827.86)
	39907	010.012.39907:Pc Software	273,127.56	275,471.32	277,815.08	280,158.84	282,502.60	(20,680.19)	(20,846.09)
	39908	010.012.39908:Application Software	41,600,129.30	42,201,434.30	42,802,739.30	43,410,242.49	44,024,253.59	40,452,076.58	41,028,440.45
	39910	010.012.39910:CKV-Other Tang Equip	40,252.81	41,313.30	42,373.79	43,434.28	44,494.77	45,555.26	46,615.75
	39916	010.012.39916:CKV-Pc Hardware	106,416.10	107,835.62	109,255.14	110,674.66	112,094.18	113,513.70	114,933.22
	39917	010.012.39917:CKV-Pc Software	32,148.32	32,648.58	33,148.84	33,649.10	34,149.36	34,649.62	35,149.88
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			48,999,750.89	49,790,061.44	50,580,372.00	51,377,950.16	52,182,229.91	49,357,212.91	49,115,993.53
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	83,072.41	83,540.18	84,007.95	84,475.72	84,943.49	85,411.26	85,879.03
	39004	050.091.39004:Air Condit Equip Grp	6,348.10	6,348.10	6,348.10	6,348.10	6,348.10	6,348.10	6,348.10
	39009	050.091.39009:Improve - Leased Grp	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00	38,834.00
	39100	050.091.39100:Office Furniture And	41,784.00	39,553.98	39,553.98	39,553.98	39,553.98	39,745.94	39,937.90
	39200	050.091.39200:Transp Equip- Group	3,904.21	3,904.21	3,904.21	3,904.21	3,904.21	3,904.21	3,904.21
	39400	050.091.39400:Tools Shop And Garage	126,785.10	127,645.17	128,555.24	129,465.31	130,375.38	131,285.45	132,195.52
	39600	050.091.39600:Power Op Equip-Group	12,946.03	13,051.03	13,156.03	13,261.03	4,800.45	4,836.94	4,873.43
	39700	050.091.39700:Communication Equipme	201,228.85	202,531.77	203,834.69	205,137.61	206,440.53	207,743.45	209,046.37
	39800	050.091.39800:Miscellaneous Equipme	580,570.77	584,120.64	587,670.51	591,220.38	594,770.25	598,320.12	601,869.99
	39900	050.091.39900:Other Tangible Equip	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22	76,993.22
	39901	050.091.39901:Servers Hardware	275,725.48	278,576.55	281,427.62	284,278.69	287,129.76	289,980.83	292,831.90
	39902	050.091.39902:Servers Software	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14	8,273.14
	39903	050.091.39903:Network Hardware	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66	209,357.66
	39906	050.091.39906:Pc Hardware	291,225.41	298,299.34	302,588.08	309,662.01	316,735.94	323,809.87	325,080.84
	39907	050.091.39907:Pc Software	42,624.49	43,326.51	44,028.13	44,729.95	45,431.77	46,133.59	46,835.41
	39908	050.091.39908:Application Software	884,700.00	889,661.51	894,623.02	898,473.13	898,473.13	898,473.13	898,473.13
	RWIP	RWIP	57,541.30	57,506.51	57,506.51	57,506.51	57,506.51	57,506.51	57,506.51
091 - Brentwood Division Total			2,941,864.17	2,961,529.32	2,980,662.09	3,001,474.65	3,009,871.52	3,026,957.42	3,038,299.86
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22	241,284.22
	30400	050.093.30400:Land&Land Rights Grp	7,044.09	7,044.09	7,044.09	7,044.09	7,044.09	0.00	
	30500	050.093.30500:Structures And Improv	1,128.21	1,128.21	1,128.21	1,128.21	1,128.21	0.00	
	31900	050.093.31900:Gas Mixing Equipment	(227,483.74)	(227,483.74)	(227,483.74)	(227,483.74)	(227,483.74)	0.00	
	36510	050.093.36510:Land & Land Rights	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74	729,628.74
	36520	050.093.36520:Rights-Of-Way	95,800.82	96,228.31	96,655.80	97,083.29	97,510.78	97,938.27	98,365.76
	36600	050.093.36600:Structures & Improvem	1,844.05	1,849.57	1,855.09	1,860.61	1,866.13	1,871.65	1,877.17
	36602	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)
	36700	050.093.36700:Mains - Cathodic Prot	7,808.85	8,031.96	8,255.07	8,478.18	8,701.29	8,924.40	9,147.51
	36701	050.093.36701:Mains - Steel	4,577,559.95	4,603,213.02	4,628,866.09	4,654,519.16	4,678,710.59	4,704,375.06	4,730,025.85
	36900	050.093.36900:Measuring And Reg. St	836,935.22	840,804.55	844,673.88	848,543.21	852,412.54	856,281.87	860,151.20
	37400	050.093.37400:Land & Land Rights	77,310.26	77,310.26	77,310.26	77,310.26	77,310.26	84,354.35	84,354.35
	37402	050.093.37402:Land & Land Rights	483,059.27	483,390.53	483,721.79	484,053.05	484,384.31	484,715.57	485,127.14
	37500	050.093.37500:Structures & Improvem	341,759.01	342,558.23	343,357.45	344,156.67	344,955.89	(231,072.73)	(231,072.73)
	37600	050.093.37600:Mains - Cathodic Prot	545,448.10	549,826.18	554,219.27	558,626.06	563,040.38	567,498.33	572,048.80
	37601	050.093.37601:Mains - Steel	21,451,902.41	21,545,670.90	21,643,442.24	21,734,160.11	21,835,926.89	21,924,209.14	22,000,838.44
	37602	050.093.37602:Mains - Plastic	76,790,797.65	77,053,090.60	77,322,098.34	77,593,237.21	77,859,761.99	77,906,506.44	78,178,345.22
	37800	050.093.37800:Meas. And Reg. Sta. E	4,805,539.30	4,819,238.97	4,830,568.73	4,834,895.24	4,848,828.75	4,862,889.60	4,878,987.62
	37900	050.093.37900:Meas & Reg Station Eq	1,343,268.36	1,349,375.74	1,355,483.12	1,361,590.50	1,367,697.88	1,373,805.26	1,379,912.64
	38000	050.093.38000:Services	40,433,559.92	40,534,682.15	40,679,917.83	40,763,548.37	40,849,955.28	40,844,200.48	40,979,967.95
	38100	050.093.38100:Meters	7,187,530.21	7,233,459.10	7,284,294.79	7,302,179.48	7,349,778.05	7,411,454.54	7,469,065.73
	38200	050.093.38200:Meter Installations	13,414,668.00	13,457,000.53	13,488,204.56	13,531,550.41	13,581,349.76	13,633,197.23	13,691,628.52
	38300	050.093.38300:House Regulators	1,405,091.97	1,405,620.07	1,404,706.80	1,405,628.55	1,407,647.58	1,340,643.66	1,282,316.65
	38500	050.093.38500:Industrial Measuring	126,408.83	127,790.72	129,191.90	130,624.97	132,120.33	133,631.53	135,144.61
	38700	050.093.38700:Other Equipment Distr	7,063.92	7,371.20	7,678.48	7,985.76	8,293.04	0.00	
	39000	050.093.39000:Struct & Improvem Grp	315,497.29	318,230.40	320,970.45	323,710.50	326,449.57	138,172.74	135,329.37
	39003	050.093.39003:Improvements Grp	17,693.66	17,755.24	17,816.82	17,878.40	17,939.98	(9,093.64)	(9,095.26)
	39009	050.093.39009:Imprvement-Leased Grp	367,502.91	368,129.46	368,756.01	369,382.56	370,009.11	269,140.67	269,437.72
	39100	050.093.39100:Office Furniture And	96,014.85	71,931.11	74,338.47	76,745.83	79,153.19	81,291.90	84,077.40
	39200	050.093.39200:Transp Equip-Group	288,318.99	228,166.99	228,166.99	228,166.99	228,166.99	314,978.85	317,670.98
	39300	050.093.39300:Stores Equipment	16,219.19	16,243.58	16,267.97	16,292.36	16,316.75	17,744.86	17,771.10
	39400	050.093.39400:Tools Shop And Garage	(17,504.55)	(10,363.97)	(3,223.39)	3,917.19	(67,798.85)	117,253.07	128,437.44
	39600	050.093.39600:Power Op Equip-Group	171,156.72	171,156.72	171,156.72	171,156.72	148,491.84	124,846.92	124,846.92
	39603	050.093.39603:Ditchers - Group	24,021.32	24,856.83	25,692.34	26,527.85	19,945.94	19,945.94	19,945.94
	39604	050.093.39604:Backhoes - Group	257,168.95	257,168.95	257,168.95	257,168.95	251,008.85	172,426.62	172,426.62
	39605	050.093.39605:Welders - Group	28,171.98	28,171.98	28,171.98	28,171.98	28,171.98	7,991.23	7,632.98
	39700	050.093.39700:Communication Equipme	74,757.51	76,248.72	77,739.93	79,231.14	80,722.35	126,791.82	128,896.04
	39701	050.093.39701:Communication Equip.	(34,433.42)	(34,433.42)	(34,433.42)	(34,433.42)	(34,433.42)	(34,433.42)	(34,433.42)
	39702	050.093.39702:Communication Equip.	(4,653.82)	(4,653.82)	(4,653.82)	(4,653.82)	(4,653.82)	(4,653.82)	(4,653.82)
	39705	050.093.39705:Communication Equip.	(14,890.18)	(14,890.18)	(14,890.18)	(14,890.18)	(14,890.18)	(14,890.18)	(14,890.18)
	39800	050.093.39800:Miscellaneous Equipme	1,238,948.26	1,263,838.21	1,289,706.59	1,315,948.21	1,342,375.88	747,651.14	762,372.80
	39900	050.093.39900:Other Tangible Equipm	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78	8,177.78
	39901	050.093.39901:Oth Tang Prop - Serve	10,190.64	10,329.64	10,468.64	10,607.64	10,746.64	10,885.64	11,959.89
	39906	050.093.39906:Pc Hardware	863,273.23	873,112.73	883,830.70	894,618.59	905,406.77	918,260.59	929,092.11
	39907	050.093.39907:Pc Software	487,699.65	487,699.65	487,699.65	487,699.65	487,699.65	487,699.65	487,699.65
	RWIP	RWIP	(1,073,888.11)	(1,038,938.06)	(1,087,876.03)	(1,125,355.85)	(1,079,449.71)	(1,152,855.78)	(1,212,840.76)
093 - Tennessee Division Total			177,749,400.42	178,406,047.60	179,057,157.11	179,627,701.83	180,221,410.43	179,918,670.14	179,907,086.14
Grand Total			348,775,646.38	351,000,417.24	353,578,067.62	356,121,257.27	358,690,628.82	344,527,082.55	346,891,672.18

	1	2	80	81	82	83	84	85	86
			Sum of End Reserve	Sum of Trans Adj					
Bus Segment Id	Account	Depr Group Id	Sep-15	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	258,631.31	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	3,968,970.78	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	8,969,503.08	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	6,022,613.83	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	10,067.39	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	80,808.84	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	106,146.29	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	8,269.98	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	1,265,247.15	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	120,563.12	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	112,960.54	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	5,555,044.61	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	7,211,976.91	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	1,178,540.72	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	1,260,454.16	0.00	0.00	0.00	(25.83)	0.00	0.00
	39907	010.002.39907:Pc Software	510,374.04	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	78,058,092.95	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	1,098,722.26	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			115,839,055.66	0.00	0.00	0.00	(25.83)	0.00	0.00
012 - Call Center Divisior	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	3,156,708.13	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	3,628,178.94	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	3,011,251.87	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	338,977.91	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	162.65	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	(6,098,403.95)	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	93,546.60	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	1,433.98	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	209,344.09	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	2,957,799.57	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	883,231.23	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	62,237.19	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	(143,998.98)	0.00	0.00	0.00	25.83	0.00	0.00
	39907	010.012.39907:Pc Software	(21,011.99)	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	41,594,445.46	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	47,676.24	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	116,352.74	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	35,650.14	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			49,973,581.82	0.00	0.00	0.00	25.83	0.00	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	86,346.80	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	40,126.13	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	133,586.90	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	5,060.90	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	210,349.29	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	605,497.23	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	295,682.97	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	333,178.85	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	47,537.23	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			3,057,056.27	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp		0.00	0.00	0.00	0.00	0.00	0.00
	30500	050.093.30500:Structures And Improv		0.00	0.00	0.00	0.00	0.00	0.00
	31900	050.093.31900:Gas Mixing Equipment		0.00	0.00	0.00	0.00	0.00	0.00
	36510	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	98,793.25	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	1,882.69	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	9,370.62	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	4,761,934.86	0.00	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	864,020.53	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	485,536.86	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	(231,072.73)	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	576,611.57	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	22,015,685.23	0.00	0.00	0.00	0.00	0.00	0.00
	37602	050.093.37602:Mains - Plastic	78,489,305.21	0.00	0.00	0.00	0.00	0.00	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	4,895,396.95	0.00	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	1,886,115.18	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	41,041,449.28	0.00	0.00	0.00	0.00	0.00	0.00
	38100	050.093.38100:Meters	7,519,097.62	0.00	0.00	0.00	0.00	0.00	0.00
	38200	050.093.38200:Meter Installations	13,730,556.27	0.00	0.00	0.00	0.00	0.00	0.00
	38300	050.093.38300:House Regulators	1,184,725.42	0.00	0.00	0.00	0.00	0.00	0.00
	38500	050.093.38500:Industrial Measuring	136,657.76	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr		0.00	0.00	0.00	0.00	0.00	0.00
	39000	050.093.39000:Struct & Improvem Grp	138,189.77	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	(9,096.88)	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Imprvement-Leased Grp	269,924.64	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.093.39100:Office Furniture And	86,769.37	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	320,363.11	0.00	0.00	0.00	0.00	0.00	0.00
	39300	050.093.39300:Stores Equipment	17,797.34	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	142,068.03	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	7,274.73	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	131,000.26	0.00	0.00	0.00	0.00	0.00	0.00
	39701	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	777,430.90	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	13,027.99	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	939,923.63	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	(1,143,084.63)	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			180,472,041.53	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			349,241,735.28	0.00	0.00	0.00	0.00	0.00	0.00

	1	2	87	88	89	90	91	92	93
			Sum of Trans Adj						
Bus Segment Id	Account	Depr Group Id	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39005	010.002.39005:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.002.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.002.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39104	010.002.39104:Office Furn. & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	010.002.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	010.002.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39500	010.002.39500:Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.002.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.002.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.002.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.002.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.002.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.002.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.002.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	(826.76)	0.00
	39907	010.002.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.002.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39909	010.002.39909:Mainframe Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - Dallas Atmos Rate Division Total			0.00	0.00	0.00	0.00	0.00	(826.76)	0.00
012 - Call Center Divisior	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	010.012.39009:Improvements - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39010	010.012.39010:CKV-Struct & Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	010.012.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39103	010.012.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	010.012.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39710	010.012.39710:CKV-Commun Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	010.012.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	010.012.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	010.012.39901:Servers-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	010.012.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	010.012.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	010.012.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	826.76	0.00
	39907	010.012.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	010.012.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39910	010.012.39910:CKV-Other Tang Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39916	010.012.39916:CKV-Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39917	010.012.39917:CKV-Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			0.00	0.00	0.00	0.00	0.00	826.76	0.00
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30300	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39100	050.091.39100:Office Furniture And	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39400	050.091.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39600	050.091.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.091.39700:Communication Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.091.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.091.39901:Servers Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.091.39906:Pc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39907	050.091.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39908	050.091.39908:Application Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - Brentwood Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	0.00		
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	0.00		
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	0.00		
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36520	050.093.36520:Rights-Of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36600	050.093.36600:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36700	050.093.36700:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36701	050.093.36701:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36900	050.093.36900:Measuring And Reg. St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37402	050.093.37402:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37500	050.093.37500:Structures & Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37600	050.093.37600:Mains - Cathodic Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37601	050.093.37601:Mains - Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37602	050.093.37602:Mains - Plastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37900	050.093.37900:Meas & Reg Station Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38000	050.093.38000:Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38100	050.093.38100:Meters	0.00	0.00	0.00	0.00	8,293.04	0.00	0.00
	38200	050.093.38200:Meter Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38300	050.093.38300:House Regulators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38500	050.093.38500:Industrial Measuring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38700	050.093.38700:Other Equipment Distr	0.00	0.00	0.00	0.00	(8,293.04)		
	39000	050.093.39000:Struct & Improvem Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39003	050.093.39003:Improvements Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39009	050.093.39009:Imprvement-Leased Grp	0.00	0.00	0.00	0.00	24,837.89	0.00	0.00
	39100	050.093.39100:Office Furniture And	0.00	0.00	0.00	0.00	660.97	0.00	0.00
	39200	050.093.39200:Transp Equip-Group	0.00	0.00	0.00	0.00	84,119.73	0.00	0.00
	39300	050.093.39300:Stores Equipment	0.00	0.00	0.00	0.00	1,401.87	0.00	0.00
	39400	050.093.39400:Tools Shop And Garage	0.00	0.00	0.00	0.00	174,041.78	0.00	0.00
	39600	050.093.39600:Power Op Equip-Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39603	050.093.39603:Ditchers - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39604	050.093.39604:Backhoes - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39605	050.093.39605:Welders - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39700	050.093.39700:Communication Equipme	0.00	0.00	0.00	0.00	43,965.25	0.00	0.00
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39800	050.093.39800:Miscellaneous Equipme	0.00	0.00	0.00	0.00	(331,049.79)	0.00	0.00
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39906	050.093.39906:Pc Hardware	0.00	0.00	0.00	0.00	2,022.30	0.00	0.00
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - Tennessee Division Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00

	1	2	94	95	96	97	98	99	100
			Total Sum of Provision	Total Sum of Retirements	Total Sum of Cost Of Removal	Total Sum of Salvage Cash	Total Sum of Adjustments	Total Sum of End Reserve	Total Sum of Trans Adj
Bus Segment Id	Account	Depr Group Id							
002 - Dallas Atmos Rate	39000	010.002.39000:Structure & Improv	83,341.76	0.00	0.00	0.00	0.00	2,872,561.80	0.00
	39005	010.002.39005:Structure & Improv	740,324.04	0.00	0.00	0.00	0.00	47,156,067.66	0.00
	39009	010.002.39009:Improvements - Leased	114,595.86	0.00	0.00	0.00	0.00	115,757,641.08	0.00
	39100	010.002.39100:Office Furniture And	449,578.74	(358,929.75)	0.00	0.00	0.00	77,854,892.92	0.00
	39102	010.002.39102:Remittance Processing	0.00	0.00	0.00	0.00	0.00	76,176.10	0.00
	39103	010.002.39103:Office Machines	0.00	0.00	0.00	0.00	0.00	37,550.24	0.00
	39104	010.002.39104:Office Furn. & Equip	1,875.11	0.00	0.00	0.00	0.00	119,626.91	0.00
	39200	010.002.39200:Transportation Equipm	9,056.07	0.00	0.00	0.00	0.00	1,011,955.12	0.00
	39300	010.002.39300:Stores Equipment	0.00	0.00	0.00	0.00	0.00	9,847.63	0.00
	39400	010.002.39400:Tools Shop And Garage	34,249.43	0.00	0.00	0.00	0.00	1,142,707.02	0.00
	39500	010.002.39500:Laboratory Equipment	2,590.55	0.00	0.00	0.00	0.00	91,965.90	0.00
	39700	010.002.39700:Communication Equipme	158,436.86	(34,412.20)	0.00	0.00	0.00	15,843,716.08	0.00
	39800	010.002.39800:Miscellaneous Equipme	14,231.28	0.00	0.00	0.00	0.00	1,481,092.43	0.00
	39900	010.002.39900:Other Tangible Equipm	22,944.72	0.00	0.00	0.00	0.00	1,331,345.08	0.00
	39901	010.002.39901:Servers-Hardware	2,804,358.80	(8,526,616.39)	0.00	0.00	0.00	141,775,605.00	0.00
	39902	010.002.39902:Servers-Software	1,534,229.56	(226,110.26)	0.00	0.00	0.00	87,052,991.50	0.00
	39903	010.002.39903:Network Hardware	332,277.96	(1,348,505.07)	0.00	0.00	0.00	17,496,697.16	0.00
	39904	010.002.39904:Mainframe Cpu	0.00	0.00	0.00	0.00	0.00	222,981.33	0.00
	39905	010.002.39905:Mainframe Hardware	0.00	0.00	0.00	0.00	0.00	200,323.76	0.00
	39906	010.002.39906:Pc Hardware	218,995.64	(1,520,474.12)	0.00	0.00	0.00	26,487,650.88	(852.59)
	39907	010.002.39907:Pc Software	51,690.13	(553,308.83)	0.00	0.00	0.00	10,253,655.74	0.00
	39908	010.002.39908:Application Software	7,680,761.56	(381,020.34)	0.00	0.00	0.00	972,139,647.09	0.00
	39909	010.002.39909:Mainframe Software	798.14	(27,582.00)	0.00	0.00	0.00	14,554,660.36	0.00
	39924	010.002.39924:Oth Tang Prop - Gen.	0.00	0.00	0.00	0.00	0.00	1.04	0.00
	RWIP	RWIP	408.49	0.00	0.00	0.00	0.00	(2,051.71)	0.00
002 - Dallas Atmos Rate Division Total			14,254,745.70	(12,976,958.94)	0.00	0.00	0.00	1,534,969,308.12	(852.59)
012 - Call Center Divisio	38900	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38910	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39000	010.012.39000:Structure & Improv	451,028.99	0.00	0.00	0.00	0.00	38,328,267.05	0.00
	39009	010.012.39009:Improvements - Leased	184,543.12	0.00	0.00	0.00	0.00	46,060,307.28	0.00
	39010	010.012.39010:CKV-Struct & Improv	375,505.17	0.00	0.00	0.00	0.00	36,893,995.51	0.00
	39100	010.012.39100:Office Furniture And	100,968.58	0.00	0.00	0.00	0.00	3,802,920.18	0.00
	39103	010.012.39103:Office Machines	95.56	0.00	0.00	0.00	0.00	1,951.49	0.00
	39700	010.012.39700:Communication Equipme	117,591.02	0.00	0.00	0.00	0.00	(79,985,040.59)	0.00
	39710	010.012.39710:CKV-Commun Equip	16,293.79	0.00	0.00	0.00	0.00	1,118,346.48	0.00
	39800	010.012.39800:Miscellaneous Equipme	626.55	0.00	0.00	0.00	0.00	14,611.54	0.00
	39900	010.012.39900:Other Tangible Equipm	94,120.39	0.00	0.00	0.00	0.00	2,156,254.13	0.00
	39901	010.012.39901:Servers-Hardware	744,157.54	0.00	0.00	0.00	0.00	33,974,941.68	0.00
	39902	010.012.39902:Servers-Software	170,036.12	0.00	0.00	0.00	0.00	10,455,653.07	0.00
	39903	010.012.39903:Network Hardware	48,286.42	0.00	0.00	0.00	0.00	511,539.70	0.00
	39906	010.012.39906:Pc Hardware	84,296.84	(139,834.00)	0.00	0.00	0.00	(1,007,622.01)	852.59
	39907	010.012.39907:Pc Software	23,023.73	(810,928.75)	0.00	0.00	0.00	2,680,644.96	0.00
	39908	010.012.39908:Application Software	7,788,769.65	(4,145,849.09)	0.00	0.00	0.00	536,094,997.55	0.00
	39910	010.012.39910:CKV-Other Tang Equip	13,786.93	0.00	0.00	0.00	0.00	537,072.06	0.00
	39916	010.012.39916:CKV-Pc Hardware	18,453.80	0.00	0.00	0.00	0.00	1,401,863.00	0.00
	39917	010.012.39917:CKV-Pc Software	6,504.22	0.00	0.00	0.00	0.00	424,430.28	0.00
	RWIP	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			10,238,088.42	(4,596,611.84)	0.00	0.00	0.00	683,464,993.36	852.59
091 - Brentwood Divisio	30100	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30800	050.091.30800:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39001	050.091.39001:Struc - Frame Grp	6,081.01	0.00	0.00	0.00	0.00	1,086,022.34	0.00
	39004	050.091.39004:Air Condit Equip Grp	0.00	0.00	0.00	0.00	0.00	82,525.30	0.00
	39009	050.091.39009:Improve - Leased Grp	0.00	0.00	0.00	0.00	0.00	504,842.00	0.00
	39100	050.091.39100:Office Furniture And	572.15	(2,230.02)	0.00	0.00	0.00	528,729.89	0.00
	39200	050.091.39200:Transp Equip- Group	0.00	0.00	0.00	0.00	0.00	50,754.73	0.00
	39400	050.091.39400:Tools Shop And Garage	12,063.87	0.00	0.00	0.00	0.00	1,660,245.32	0.00
	39600	050.091.39600:Power Op Equip-Group	1,241.94	(8,497.07)	0.00	0.00	0.00	135,140.99	0.00
	39700	050.091.39700:Communication Equipme	16,953.34	0.00	0.00	0.00	0.00	2,632,913.01	0.00
	39800	050.091.39800:Miscellaneous Equipme	46,240.04	(6,587.92)	(2,080.58)	0.00	0.00	7,600,239.61	0.00
	39900	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	1,000,911.86	0.00
	39901	050.091.39901:Servers Hardware	37,063.91	0.00	0.00	0.00	0.00	3,621,495.15	0.00
	39902	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	107,550.82	0.00
	39903	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	2,721,649.58	0.00
	39906	050.091.39906:Pc Hardware	115,938.90	(397,422.65)	0.00	0.00	0.00	5,774,107.34	0.00
	39907	050.091.39907:Pc Software	7,720.93	0.00	0.00	0.00	0.00	563,942.03	0.00
	39908	050.091.39908:Application Software	39,372.31	0.00	0.00	0.00	0.00	11,527,853.40	0.00
	RWIP	RWIP	8,747.47	0.00	0.00	0.00	0.00	722,438.02	0.00
091 - Brentwood Division Total			291,995.87	(414,737.66)	(2,080.58)	0.00	0.00	40,321,355.89	0.00
093 - Tennessee Divisior	30200	050.093.30200:Franch & Consent Grp	0.00	0.00	0.00	0.00	0.00	3,136,694.86	0.00
	30400	050.093.30400:Land&Land Rights Grp	0.00	0.00	0.00	0.00	(7,044.09)	70,440.90	0.00
	30500	050.093.30500:Structures And Improv	0.00	0.00	0.00	0.00	(1,128.21)	11,282.10	0.00
	31900	050.093.31900:Gas Mixing Equipment	0.00	0.00	0.00	0.00	227,483.74	(2,274,837.40)	0.00
	36510	050.093.36510:Land & Land Rights	0.00	0.00	0.00	0.00	0.00	9,485,173.62	0.00
	36520	050.093.36520:Rights-Of-Way	5,557.37	0.00	0.00	0.00	0.00	1,250,968.03	0.00
	36600	050.093.36600:Structures & Improvem	71.76	0.00	0.00	0.00	0.00	24,044.41	0.00
	36602	050.093.36602:Meas. & Reg. Sta. Str	0.00	0.00	0.00	0.00	0.00	(0.65)	0.00
	36700	050.093.36700:Mains - Cathodic Prot	2,900.43	0.00	0.00	0.00	0.00	104,415.48	0.00
	36701	050.093.36701:Mains - Steel	339,993.90	(44,158.09)	(774.38)	0.00	0.00	59,876,276.30	0.00
	36900	050.093.36900:Measuring And Reg. St	50,301.29	0.00	0.00	0.00	0.00	10,930,459.15	0.00
	37400	050.093.37400:Land & Land Rights	0.00	0.00	0.00	0.00	7,044.09	1,026,165.65	0.00
	37402	050.093.37402:Land & Land Rights	4,454.65	0.00	0.00	0.00	0.00	6,284,316.77	0.00
	37500	050.093.37500:Structures & Improvem	7,992.20	(577,156.83)	0.00	0.00	1,128.21	2,720,375.81	0.00
	37600	050.093.37600:Mains - Cathodic Prot	57,208.14	0.00	0.00	0.00	0.00	7,149,275.61	0.00
	37601	050.093.37601:Mains - Steel	1,459,464.87	(614,169.27)	(297,366.03)	0.00	0.00	280,550,233.27	0.00
	37602	050.093.37602:Mains - Plastic	3,599,818.04	(470,198.98)	(76,215.38)	0.00	(227,483.74)	1,001,695,359.35	0.00
	37800	050.093.37800:Meas. And Reg. Sta. E	183,870.50	(12,332.09)	(1,119.15)	0.00	0.00	62,605,559.01	0.00
	37900	050.093.37900:Meas & Reg Station Eq	79,530.72	0.00	(181.83)	0.00	0.00	17,542,888.88	0.00
	38000	050.093.38000:Services	2,552,059.45	(1,847,961.40)	(422,896.09)	0.00	0.00	527,659,599.86	0.00
	38100	050.093.38100:Meters	890,259.73	(463,067.36)	(3,211.94)	0.00	0.00	94,195,634.50	8,293.04
	38200	050.093.38200:Meter Installations	1,053,391.12	(752,757.20)	(15,395.14)	0.00	0.00	176,011,479.85	0.00
	38300	050.093.38300:House Regulators	79,878.31	(723,181.89)	(9,584.41)	0.00	0.00	18,917,938.15	0.00
	38500	050.093.38500:Industrial Measuring	18,052.49	0.00	0.00	0.00	0.00	1,664,054.27	0.00
	38700	050.093.38700:Other Equipment Distr	3,072.67	0.00	0.00	0.00	0.00	69,102.80	(8,293.04)
	39000	050.093.39000:Struct & Improvem Grp	34,617.54	(195,433.46)	0.00	0.00	0.00	3,548,089.89	0.00
	39003	050.093.39003:Improvements Grp	613.22	(27,032.00)	0.00	0.00	0.00	149,342.92	0.00
	39009	050.093.39009:Improvement-Leased Grp	5,624.80	(126,003.38)	0.00	0.00	0.00	4,485,543.89	24,837.89
	39100	050.093.39100:Office Furniture And	32,691.54	(27,426.96)	0.00	0.00	0.00	1,092,480.87	660.97
	39200	050.093.39200:Transp Equip-Group	8,076.39	(5,152.00)	0.00	0.00	0.00	3,265,594.84	84,119.73
	39300	050.093.39300:Stores Equipment	322.62	0.00	0.00	0.00	0.00	215,383.25	1,401.87
	39400	050.093.39400:Tools Shop And Garage	105,310.92	(77,912.90)	0.00	0.00	0.00	99,793.98	174,041.78
	39600	050.093.39600:Power Op Equip-Group	0.00	(46,309.80)	0.00	0.00	0.00	2,069,443.08	0.00
	39603	050.093.39603:Ditchers - Group	7,776.89	(6,811.63)	0.00	0.00	0.00	288,456.05	0.00
	39604	050.093.39604:Backhoes - Group	0.00	(84,742.33)	0.00	0.00	0.00	3,082,809.26	0.00
	39605	050.093.39605:Welders - Group	(1,074.75)	(19,822.50)	0.00	0.00	0.00	304,618.74	0.00
	39700	050.093.39700:Communication Equipme	21,944.09	0.00	0.00	0.00	0.00	1,126,807.17	43,965.25
	39701	050.093.39701:Communication Equip.	0.00	0.00	0.00	0.00	0.00	(447,634.46)	0.00
	39702	050.093.39702:Communication Equip.	0.00	0.00	0.00	0.00	0.00	(60,499.66)	0.00
	39705	050.093.39705:Communication Equip.	0.00	0.00	0.00	0.00	0.00	(193,572.34)	0.00
	39800	050.093.39800:Miscellaneous Equipme	298,808.03	(277,552.23)	(409.98)	0.00	0.00	14,564,017.06	(331,049.79)
	39900	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	106,311.14	0.00
	39901	050.093.39901:Oth Tang Prop - Serve	9,671.35	0.00	0.00	0.00	0.00	137,084.92	0.00
	39906	050.093.39906:Pc Hardware	74,628.10	(8,893.80)	0.00	0.00	0.00	11,550,565.90	2,022.30
	39907	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	6,340,095.45	0.00
	RWIP	RWIP	161,556.42	0.00	0.00	0.00	0.00	(14,172,343.94)	0.00
093 - Tennessee Division Total			11,142,424.80	(6,408,076.10)	(827,154.33)	0.00	0.00	2,818,253,298.59	0.00
Grand Total			35,927,254.79	(24,396,384.54)	(829,234.91)	0.00	0.00	4,527,008,835.46	0.00

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39000:Structure & Improv	175,289.55	10,896.70	0.00	0.00	0.00	0.00	0.00	0.00	186,186.25	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39005:Structure & Improv	3,228,646.74	57,162.12	0.00	0.00	0.00	0.00	0.00	0.00	3,285,808.86	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39009:Improvements - Leased	8,854,907.22	164.50	0.00	0.00	0.00	0.00	0.00	0.00	8,855,071.72	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39100:Office Furniture And	5,931,964.82	50,869.79	0.00	0.00	0.00	0.00	0.00	0.00	5,982,834.61	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39104:Office Furn. & Equip	8,192.28	144.47	0.00	0.00	0.00	0.00	0.00	0.00	8,336.75	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39200:Transportation Equipm	71,752.77	1,739.35	0.00	0.00	0.00	0.00	0.00	0.00	73,492.12	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39400:Tools Shop And Garage	71,896.86	2,126.10	0.00	0.00	0.00	0.00	0.00	0.00	74,022.96	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39500:Laboratory Equipment	5,679.43	199.19	0.00	0.00	0.00	0.00	0.00	0.00	5,878.62	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39700:Communication Equipme	1,141,222.49	12,146.39	0.00	0.00	0.00	0.00	0.00	0.00	1,153,368.88	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39800:Miscellaneous Equipme	106,331.84	1,042.47	0.00	0.00	0.00	0.00	0.00	0.00	107,374.31	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39900:Other Tangible Equipm	90,015.82	1,845.96	0.00	0.00	0.00	0.00	0.00	0.00	91,861.78	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39901:Servers-Hardware	11,277,302.20	235,511.81	0.00	0.00	0.00	0.00	0.00	0.00	11,512,814.01	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39902:Servers-Software	5,903,857.61	161,154.97	0.00	0.00	0.00	0.00	0.00	0.00	6,065,012.58	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39903:Network Hardware	2,194,767.83	27,384.37	0.00	0.00	0.00	0.00	0.00	0.00	2,222,152.20	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39906:Pc Hardware	2,562,784.23	22,764.27	0.00	0.00	0.00	0.00	0.00	0.00	2,585,548.50	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39907:Pc Software	1,011,992.74	777.25	0.00	0.00	0.00	0.00	0.00	0.00	1,012,769.99	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39908:Application Software	70,758,351.73	590,623.76	0.00	0.00	0.00	0.00	0.00	0.00	71,348,975.49	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39909:Mainframe Software	1,125,506.12	91.52	0.00	0.00	0.00	0.00	0.00	0.00	1,125,597.64	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39000:Structure & Improv	2,705,679.14	34,409.82	0.00	0.00	0.00	0.00	0.00	0.00	2,740,088.96	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39009:Improvements - Leased	3,443,635.82	14,386.36	0.00	0.00	0.00	0.00	0.00	0.00	3,458,022.18	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39010:CKV-Struct & Improv	2,635,746.70	28,923.81	0.00	0.00	0.00	0.00	0.00	0.00	2,664,670.51	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39100:Office Furniture And	238,009.33	8,072.07	0.00	0.00	0.00	0.00	0.00	0.00	246,081.40	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39103:Office Machines	67.09	14.08	0.00	0.00	0.00	0.00	0.00	0.00	81.17	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39700:Communication Equipme	(6,215,994.97)	9,008.06	0.00	0.00	0.00	0.00	0.00	0.00	(6,206,986.91)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39710:CKV-Commun Equip	77,252.81	1,253.50	0.00	0.00	0.00	0.00	0.00	0.00	78,506.31	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39800:Miscellaneous Equipme	807.43	55.75	0.00	0.00	0.00	0.00	0.00	0.00	863.18	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39900:Other Tangible Equipm	115,223.70	7,148.23	0.00	0.00	0.00	0.00	0.00	0.00	122,371.93	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39901:Servers-Hardware	2,213,642.03	57,394.76	0.00	0.00	0.00	0.00	0.00	0.00	2,271,036.79	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39902:Servers-Software	713,195.11	12,515.20	0.00	0.00	0.00	0.00	0.00	0.00	725,710.31	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39903:Network Hardware	13,950.77	3,443.74	0.00	0.00	0.00	0.00	0.00	0.00	17,394.51	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39906:Pc Hardware	(89,314.41)	6,263.76	0.00	0.00	0.00	0.00	0.00	0.00	(83,050.65)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39907:Pc Software	266,893.03	2,364.63	0.00	0.00	0.00	0.00	0.00	0.00	269,257.66	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39908:Application Software	37,951,524.90	643,501.67	0.00	0.00	0.00	0.00	0.00	0.00	38,595,026.57	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39910:CKV-Other Tang Equip	93,889.31	1,060.63	0.00	0.00	0.00	0.00	0.00	0.00	94,949.94	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39916:CKV-Pc Hardware	97,898.94	1,419.53	0.00	0.00	0.00	0.00	0.00	0.00	99,318.47	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	010.012.39917:CKV-Pc Software	29,145.92	500.47	0.00	0.00	0.00	0.00	0.00	0.00	29,646.39	0.00	39917
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39001:Struc - Frame Grp	80,265.79	467.77	0.00	0.00	0.00	0.00	0.00	0.00	80,733.56	0.00	39001
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39400:Tools Shop And Garage	121,523.03	843.47	0.00	0.00	0.00	0.00	0.00	0.00	122,366.50	0.00	39400
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39600:Power Op Equip-Group	12,316.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,421.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39700:Communication Equipme	193,395.95	1,318.30	0.00	0.00	0.00	0.00	0.00	0.00	194,714.25	0.00	39700
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39800:Miscellaneous Equipme	567,925.69	3,564.23	0.00	0.00	0.00	0.00	0.00	(2,080.58)	569,409.34	0.00	39800
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39901:Servers Hardware	258,619.06	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	261,470.13	0.00	39901
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39906:Pc Hardware	614,662.60	15,959.46	0.00	0.00	0.00	0.00	0.00	0.00	630,622.06	0.00	39906
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39907:Pc Software	39,816.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,816.30	0.00	39907
050 Mid-States Division	091 - Brentwood I	Sep-14	050.091.39908:Application Software	859,100.82	5,271.22	0.00	0.00	0.00	0.00	0.00	0.00	864,372.04	0.00	39908
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36520:Rights-Of-Way	93,235.88	427.49	0.00	0.00	0.00	0.00	0.00	0.00	93,663.37	0.00	36520
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36600:Structures & Improvem	1,810.93	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,816.45	0.00	36600
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36700:Mains - Cathodic Prot	6,470.19	223.11	0.00	0.00	0.00	0.00	0.00	0.00	6,693.30	0.00	36700
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36701:Mains - Steel	4,466,873.43	25,920.78	0.00	0.00	0.00	0.00	0.00	0.00	4,492,794.21	0.00	36701
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.36900:Measuring And Reg. St	813,719.24	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	817,588.57	0.00	36900
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37402:Land & Land Rights	481,082.21	321.46	0.00	0.00	0.00	0.00	0.00	0.00	481,403.67	0.00	37402
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37500:Structures & Improvem	336,963.69	799.22	0.00	0.00	0.00	0.00	0.00	0.00	337,762.91	0.00	37500
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37600:Mains - Cathodic Prot	519,403.43	4,323.39	0.00	0.00	0.00	0.00	0.00	0.00	523,726.82	0.00	37600
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37601:Mains - Steel	21,467,755.66	122,556.32	(3,037.48)	0.00	0.00	0.00	0.00	(81,551.60)	21,505,722.90	0.00	37601
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37602:Mains - Plastic	75,663,385.27	291,378.71	0.00	0.00	0.00	0.00	0.00	(11,003.87)	75,943,760.11	0.00	37602
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37800:Meas. And Reg. Sta. E	4,724,977.69	13,757.59	0.00	0.00	0.00	0.00	0.00	0.00	4,738,735.28	0.00	37800
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.37900:Meas & Reg Station Eq	1,306,766.24	6,147.05	0.00	0.00	0.00	0.00	0.00	0.00	1,312,913.29	0.00	37900
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.38000:Services	40,760,247.32	191,801.91	(657,953.05)	0.00	0.00	0.00	0.00	(162,768.30)	40,131,927.88	0.00	38000
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.38100:Meters	7,086,844.15	71,008.26	(130,439.81)	0.00	0.00	0.00	0.00	(602.19)	7,026,810.41	0.00	38100
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.38200:Meter Installations	13,445,317.49	80,391.37	(144.10)	0.00	0.00	0.00	0.00	0.00	13,525,564.76	0.00	38200
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.38300:House Regulators	1,837,613.41	5,929.44	(77,373.48)	0.00	0.00	0.00	0.00	(7,827.47)	1,758,341.90	0.00	38300
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.38500:Industrial Measuring	118,605.27	1,441.37	0.00	0.00	0.00	0.00	0.00	0.00	120,046.64	0.00	38500
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.38700:Other Equipment Distr	5,220.37	307.15	0.00	0.00	0.00	0.00	0.00	0.00	5,527.52	0.00	38700
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39000:Struct & Improvem Grp	299,005.69	2,826.05	0.00	0.00	0.00	0.00	0.00	0.00	301,831.74	0.00	39000
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39003:Improvements Grp	17,321.90	63.86	0.00	0.00	0.00	0.00	0.00	0.00	17,385.76	0.00	39003
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39009:Imprvement-Leased Grp	365,465.33	611.52	0.00	0.00	0.00	0.00	0.00	0.00	366,076.85	0.00	39009
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39100:Office Furniture And	80,843.82	2,532.53	0.00	0.00	0.00	0.00	0.00	0.00	83,376.35	0.00	39100
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39200:Transp Equip-Group	233,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,318.99	0.00	39200
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39300:Stores Equipment	16,072.85	24.89	0.00	0.00	0.00	0.00	0.00	0.00	16,097.74	0.00	39300
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39400:Tools Shop And Garage	(59,371.77)	6,966.34	0.00	0.00	0.00	0.00	0.00	0.00	(52,405.43)	0.00	39400
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39603:Ditchers - Group	18,980.68	863.09	0.00	0.00	0.00	0.00	0.00	0.00	19,843.77	0.00	39603
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39700:Communication Equipme	65,080.92	2,210.54	0.00	0.00	0.00	0.00	0.00	0.00	67,301.46	0.00	39700
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39800:Miscellaneous Equipme	1,087,634.87	28,420.42	0.00	0.00	0.00	0.00	0.00	0.00	1,116,055.29	0.00	39800
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39901:Oth Tang Prop - Serve	9,356.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	9,495.64	0.00	39901
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39906:Pc Hardware	872,167.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,167.03	0.00	39906
050 Mid-States Division	093 - Tennessee C	Sep-14	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39000:Structure & Improv	186,186.25	4,619.73	0.00	0.00	0.00	0.00	0.00	0.00	190,805.98	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39005:Structure & Improv	3,285,808.86	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,342,739.02	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39009:Improvements - Leased	8,855,071.72	175.47	0.00	0.00	0.00	0.00	0.00	0.00	8,855,247.19	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39100:Office Furniture And	5,982,334.61	33,070.91	0.00	0.00	0.00	0.00	0.00	0.00	6,015,405.52	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39104:Office Furn. & Equip	8,336.75	144.22	0.00	0.00	0.00	0.00	0.00	0.00	8,480.97	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39200:Transportation Equipm	73,492.12	1,531.90	0.00	0.00	0.00	0.00	0.00	0.00	75,024.02	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39400:Tools Shop And Garage	74,022.96	2,007.72	0.00	0.00	0.00	0.00	0.00	0.00	76,030.68	0.00	39400

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39500:Laboratory Equipment	5,878.62	199.28	0.00	0.00	0.00	0.00	0.00	0.00	6,077.90	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39700:Communication Equipme	1,153,368.88	12,212.57	0.00	0.00	0.00	0.00	0.00	0.00	1,165,581.45	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39800:Miscellaneous Equipme	107,374.31	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	108,465.01	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39900:Other Tangible Equipm	91,861.78	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	93,620.01	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39901:Servers-Hardware	11,512,814.01	212,488.42	0.00	0.00	0.00	0.00	0.00	0.00	11,725,302.43	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39902:Servers-Software	6,065,012.58	112,354.18	0.00	0.00	0.00	0.00	0.00	0.00	6,177,366.76	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39903:Network Hardware	2,222,152.20	26,537.15	0.00	0.00	0.00	0.00	0.00	0.00	2,248,689.35	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39906:Pc Hardware	2,585,548.50	15,736.37	0.00	0.00	0.00	0.00	0.00	0.00	2,601,284.87	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39907:Pc Software	1,012,769.99	619.98	0.00	0.00	0.00	0.00	0.00	0.00	1,013,389.97	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39908:Application Software	71,348,975.49	576,083.76	0.00	0.00	0.00	0.00	0.00	0.00	71,925,059.25	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39909:Mainframe Software	1,125,597.64	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,657.34	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39000:Structure & Improv	2,740,088.96	34,698.48	0.00	0.00	0.00	0.00	0.00	0.00	2,774,787.44	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39009:Improvements - Leased	3,458,022.18	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,472,201.91	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39010:CKV-Struct & Improv	2,664,670.51	28,909.56	0.00	0.00	0.00	0.00	0.00	0.00	2,693,580.07	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39100:Office Furniture And	246,081.40	7,709.26	0.00	0.00	0.00	0.00	0.00	0.00	253,790.66	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39103:Office Machines	81.17	13.58	0.00	0.00	0.00	0.00	0.00	0.00	94.75	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39700:Communication Equipme	(6,206,986.91)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,197,938.33)	0.00	39709
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39710:CKV-Commun Equip	78,506.31	1,253.50	0.00	0.00	0.00	0.00	0.00	0.00	79,759.81	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39800:Miscellaneous Equipme	863.18	40.90	0.00	0.00	0.00	0.00	0.00	0.00	904.08	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39900:Other Tangible Equipm	122,371.93	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	129,619.61	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39901:Servers-Hardware	2,271,036.79	56,934.72	0.00	0.00	0.00	0.00	0.00	0.00	2,327,971.51	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39902:Servers-Software	725,710.31	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	738,784.60	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39903:Network Hardware	17,394.51	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	20,987.23	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39906:Pc Hardware	(83,050.65)	6,385.31	0.00	0.00	0.00	0.00	0.00	0.00	(76,665.34)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39907:Pc Software	269,257.66	2,366.16	0.00	0.00	0.00	0.00	0.00	0.00	271,623.82	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39908:Application Software	38,595,026.57	601,579.61	0.00	0.00	0.00	0.00	0.00	0.00	39,196,606.18	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39910:CKV-Other Tang Equip	34,949.94	1,060.63	0.00	0.00	0.00	0.00	0.00	0.00	36,010.57	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39916:CKV-Pc Hardware	99,318.47	1,419.53	0.00	0.00	0.00	0.00	0.00	0.00	100,738.00	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	010.012.39917:CKV-Pc Software	29,646.39	500.47	0.00	0.00	0.00	0.00	0.00	0.00	30,146.86	0.00	39917
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39001:Struc - Frame Grp	80,733.56	467.77	0.00	0.00	0.00	0.00	0.00	0.00	81,201.33	0.00	39001
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39400:Tools Shop And Garage	122,366.50	851.26	0.00	0.00	0.00	0.00	0.00	0.00	123,217.76	0.00	39400
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39600:Power Op Equip-Group	12,421.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,526.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39700:Communication Equipme	194,714.25	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	196,017.17	0.00	39700
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39800:Miscellaneous Equipme	569,409.84	3,549.87	(6,587.92)	0.00	0.00	0.00	0.00	0.00	566,371.29	0.00	39800
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39901:Servers Hardware	261,470.13	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	264,321.20	0.00	39901
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39906:Pc Hardware	630,622.06	12,041.72	0.00	0.00	0.00	0.00	0.00	0.00	642,663.78	0.00	39906
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39907:Pc Software	39,816.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,816.30	0.00	39907
050 Mid-States Division	091 - Brentwood I	Oct-14	050.091.39908:Application Software	864,372.04	4,874.77	0.00	0.00	0.00	0.00	0.00	0.00	869,246.81	0.00	39908
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36520:Rights-Of-Way	93,663.37	427.49	0.00	0.00	0.00	0.00	0.00	0.00	94,090.86	0.00	36520
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36600:Structures & Improvem	1,816.45	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,821.97	0.00	36600
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36700:Mains - Cathodic Prot	6,693.30	223.11	0.00	0.00	0.00	0.00	0.00	0.00	6,916.41	0.00	36700
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36701:Mains - Steel	4,492,794.21	25,646.66	(48,205.79)	0.00	0.00	0.00	0.00	0.00	4,470,235.08	0.00	36701
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.36900:Measuring And Reg. St	817,588.57	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	821,457.90	0.00	36900
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37402:Land & Land Rights	481,403.67	330.60	0.00	0.00	0.00	0.00	0.00	0.00	481,734.27	0.00	37402
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37500:Structures & Improvem	337,762.91	799.22	0.00	0.00	0.00	0.00	0.00	0.00	338,562.13	0.00	37500
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37600:Mains - Cathodic Prot	523,726.82	4,322.01	0.00	0.00	0.00	0.00	0.00	0.00	528,048.83	0.00	37600
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37601:Mains - Steel	21,505,722.90	109,132.29	(498,391.38)	0.00	0.00	0.00	0.00	(8,381.02)	21,108,132.79	0.00	37601
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37602:Mains - Plastic	75,943,760.11	268,304.10	(451,358.96)	0.00	0.00	0.00	0.00	(7,241.21)	75,753,464.04	0.00	37602
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37800:Meas. And Reg. Sta. E	4,738,735.28	13,544.29	0.00	0.00	0.00	0.00	0.00	0.00	4,752,279.57	0.00	37800
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37900:Meas & Reg Station Eq	1,312,913.29	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,319,020.67	0.00	37900
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.38000:Services	40,131,927.88	193,348.19	(122,267.74)	0.00	0.00	0.00	0.00	0.00	40,203,008.33	0.00	38000
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.38100:Meters	7,026,810.41	64,349.68	(21,691.25)	0.00	0.00	0.00	0.00	0.00	7,069,468.84	0.00	38100
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.38200:Meter Installations	13,525,564.76	80,997.35	(63,678.41)	0.00	0.00	0.00	0.00	0.00	13,542,883.70	0.00	38200
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.38300:House Regulators	1,758,341.90	6,400.17	(35,774.56)	0.00	0.00	0.00	0.00	0.00	1,728,967.51	0.00	38300
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.38500:Industrial Measuring	120,046.64	1,178.00	0.00	0.00	0.00	0.00	0.00	0.00	121,224.64	0.00	38500
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.38700:Other Equipment Distr	5,527.52	307.28	0.00	0.00	0.00	0.00	0.00	0.00	5,834.80	0.00	38700
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39000:Struct & Improvem Grp	301,831.74	2,733.11	0.00	0.00	0.00	0.00	0.00	0.00	304,564.85	0.00	39000
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39003:Improvements Grp	17,385.76	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,447.34	0.00	39003
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39009:Imprvement-Leased Grp	366,076.85	602.32	0.00	0.00	0.00	0.00	0.00	0.00	366,679.17	0.00	39009
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39100:Office Furniture And	83,376.35	2,527.70	0.00	0.00	0.00	0.00	0.00	0.00	85,904.05	0.00	39100
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39200:Transp Equip-Group	233,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,318.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39300:Stores Equipment	16,097.24	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,121.63	0.00	39300
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39400:Tools Shop And Garage	(52,405.43)	6,879.31	0.00	0.00	0.00	0.00	0.00	0.00	(45,526.12)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39603:Ditchers - Group	19,843.77	835.51	0.00	0.00	0.00	0.00	0.00	0.00	20,679.28	0.00	39603
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39700:Communication Equipme	67,301.46	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	68,792.67	0.00	39700
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39800:Miscellaneous Equipme	1,116,055.29	24,641.68	0.00	0.00	0.00	0.00	0.00	0.00	1,140,696.97	0.00	39800
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39901:Oth Tang Prop - Serve	9,495.64	189.00	0.00	0.00	0.00	0.00	0.00	0.00	9,684.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39906:Pc Hardware	872,167.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,167.03	0.00	39906
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39000:Structure & Improv	190,805.98	4,675.70	0.00	0.00	0.00	0.00	0.00	0.00	195,481.68	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39005:Structure & Improv	3,342,739.02	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,399,669.18	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39009:Improvements - Leased	8,855,247.19	389.60	0.00	0.00	0.00	0.00	0.00	0.00	8,855,636.79	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39100:Office Furniture And	6,015,405.52	33,241.97	0.00	0.00	0.00	0.00	0.00	0.00	6,048,647.49	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39104:Office Furn. & Equip	8,480.97	144.22	0.00	0.00	0.00	0.00	0.00	0.00	8,625.19	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39200:Transportation Equipm	75,024.02	1,137.47	0.00	0.00	0.00	0.00	0.00	0.00	76,161.49	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39400:Tools Shop And Garage	76,030.68	2,007.72	0.00	0.00	0.00	0.00	0.00	0.00	78,038.40	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39500:Laboratory Equipment	6,077.90	199.28	0.00	0.00	0.00	0.00	0.00	0.00	6,277.18	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39700:Communication Equipme	1,165,581.45	12,212.57	0.00	0.00	0.00	0.00	0.00	0.00	1,177,794.02	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39800:Miscellaneous Equipme	108,465.01	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	109,555.71	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39900:Other Tangible Equipm	93,620.01	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	95,378.24	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39901:Servers-Hardware	11,725,302.43	212,488.42	0.00	0.00	0.00	0.00	0.00	0.00	11,937,790.85	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39902:Servers-Software	6,177,366.76	112,354.18	0.00	0.00	0.00	0.00	0.00	0.00	6,289,720.94	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39903:Network Hardware	2,248,689.35	26,537.15	0.00	0.00	0.00	0.00	0.00	0.00	2,275,226.50	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39906:Pc Hardware	2,601,284.87	9,698.23	0.00	0.00	0.00	0.00	0.00	0.00	2,610,983.10	0.00	39906

Company Id	Bus Segment Id	GL Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39907:Pc Software	1,013,389.97	624.19	0.00	0.00	0.00	0.00	0.00	0.00	1,014,014.16	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39908:Application Software	71,925,059.25	576,441.19	0.00	0.00	0.00	0.00	0.00	0.00	72,501,500.44	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39909:Mainframe Software	1,125,657.34	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,717.04	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39000:Structure & Improv	2,774,787.44	34,701.60	0.00	0.00	0.00	0.00	0.00	0.00	2,809,489.04	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39009:Improvements - Leased	3,472,201.91	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,486,381.64	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39010:CKV-Struct & Improv	2,693,580.07	28,909.56	0.00	0.00	0.00	0.00	0.00	0.00	2,722,489.63	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39100:Office Furniture And	253,790.66	7,709.26	0.00	0.00	0.00	0.00	0.00	0.00	261,499.92	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39103:Office Machines	94.75	13.58	0.00	0.00	0.00	0.00	0.00	0.00	108.33	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39700:Communication Equipme	(6,197,938.33)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,188,889.75)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39710:CKV-Commun Equip	79,759.81	1,253.50	0.00	0.00	0.00	0.00	0.00	0.00	81,013.31	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39800:Miscellaneous Equipme	904.08	40.90	0.00	0.00	0.00	0.00	0.00	0.00	944.98	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39900:Other Tangible Equipm	129,619.61	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	136,867.29	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39901:Servers-Hardware	2,327,971.51	56,934.72	0.00	0.00	0.00	0.00	0.00	0.00	2,384,906.23	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39902:Servers-Software	738,784.60	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	751,858.89	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39903:Network Hardware	20,987.23	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	24,579.95	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39906:Pc Hardware	(76,665.34)	6,401.70	0.00	0.00	0.00	0.00	0.00	0.00	(70,263.64)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39907:Pc Software	271,623.82	2,380.34	0.00	0.00	0.00	0.00	0.00	0.00	274,004.16	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39908:Application Software	39,196,606.18	601,607.79	0.00	0.00	0.00	0.00	0.00	0.00	39,798,213.97	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39910:CKV-Other Tang Equip	36,010.57	1,060.63	0.00	0.00	0.00	0.00	0.00	0.00	37,071.20	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39916:CKV-Pc Hardware	100,738.00	1,419.53	0.00	0.00	0.00	0.00	0.00	0.00	102,157.53	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	010.012.39917:CKV-Pc Software	30,146.86	500.47	0.00	0.00	0.00	0.00	0.00	0.00	30,647.33	0.00	39917
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39001:Struc - Frame Grp	81,201.33	467.77	0.00	0.00	0.00	0.00	0.00	0.00	81,669.10	0.00	39001
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39400:Tools Shop And Garage	123,217.76	851.26	0.00	0.00	0.00	0.00	0.00	0.00	124,069.02	0.00	39400
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39600:Power Op Equip-Group	12,526.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,631.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39700:Communication Equipme	196,017.17	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	197,320.09	0.00	39700
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39800:Miscellaneous Equipme	566,371.29	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	569,921.16	0.00	39800
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39901:Servers Hardware	264,321.20	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	267,172.27	0.00	39901
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39906:Pc Hardware	642,663.78	12,041.72	0.00	0.00	0.00	0.00	0.00	0.00	654,705.50	0.00	39906
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39907:Pc Software	39,816.30	702.73	0.00	0.00	0.00	0.00	0.00	0.00	40,519.03	0.00	39907
050 Mid-States Division	091 - Brentwood I	Nov-14	050.091.39908:Application Software	869,246.81	4,883.03	0.00	0.00	0.00	0.00	0.00	0.00	874,129.84	0.00	39908
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36520:Rights-Of-Way	94,090.86	427.49	0.00	0.00	0.00	0.00	0.00	0.00	94,518.35	0.00	36520
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36600:Structures & Improvem	1,821.97	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,827.49	0.00	36600
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36700:Mains - Cathodic Prot	6,916.41	223.11	0.00	0.00	0.00	0.00	0.00	0.00	7,139.52	0.00	36700
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36701:Mains - Steel	4,470,235.08	25,646.66	0.00	0.00	0.00	0.00	0.00	0.00	4,495,881.74	0.00	36701
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.36900:Measuring And Reg. St	821,457.90	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	825,327.23	0.00	36900
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37402:Land & Land Rights	481,734.27	331.25	0.00	0.00	0.00	0.00	0.00	0.00	482,065.52	0.00	37402
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37500:Structures & Improvem	338,562.13	799.22	0.00	0.00	0.00	0.00	0.00	0.00	339,361.35	0.00	37500
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37600:Mains - Cathodic Prot	528,048.83	4,324.10	0.00	0.00	0.00	0.00	0.00	0.00	532,372.93	0.00	37600
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37601:Mains - Steel	21,108,132.79	109,249.28	(2,442.50)	0.00	0.00	0.00	0.00	(56,109.99)	21,158,829.58	0.00	37601
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37602:Mains - Plastic	75,753,464.04	268,716.66	(5,767.42)	0.00	0.00	0.00	0.00	(4,629.05)	76,013,784.23	0.00	37602
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37800:Meas. And Reg. Sta. E	4,752,279.57	13,544.29	0.00	0.00	0.00	0.00	0.00	0.00	4,765,823.86	0.00	37800
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37900:Meas & Reg Station Eq	1,319,020.67	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,325,128.05	0.00	37900
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.38000:Services	40,203,008.33	193,778.74	(45,694.04)	0.00	0.00	0.00	0.00	0.00	40,351,093.03	0.00	38000
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.38100:Meters	7,069,468.84	64,894.81	(13,886.14)	0.00	0.00	0.00	0.00	0.00	7,120,477.51	0.00	38100
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.38200:Meter Installations	13,542,883.70	81,077.09	(38,805.20)	0.00	0.00	0.00	0.00	0.00	13,585,155.59	0.00	38200
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.38300:House Regulators	1,728,967.51	6,375.63	(81,210.30)	0.00	0.00	0.00	0.00	0.00	1,654,132.84	0.00	38300
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.38500:Industrial Measuring	121,224.64	1,199.62	0.00	0.00	0.00	0.00	0.00	0.00	122,424.26	0.00	38500
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.38700:Other Equipment Distr	5,834.80	307.28	0.00	0.00	0.00	0.00	0.00	0.00	6,142.08	0.00	38700
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39000:Struct & Improvem Grp	304,564.85	2,733.11	0.00	0.00	0.00	0.00	0.00	0.00	307,297.96	0.00	39000
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39003:Improvements Grp	17,447.34	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,508.92	0.00	39003
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39009:Improvement-Leased Grp	366,679.17	114.33	0.00	0.00	0.00	0.00	0.00	0.00	366,793.50	0.00	39009
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39100:Office Furniture And	85,904.05	2,527.70	0.00	0.00	0.00	0.00	0.00	0.00	88,431.75	0.00	39100
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39200:Transp Equip-Group	233,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,318.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39300:Stores Equipment	16,121.63	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,146.02	0.00	39300
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39400:Tools Shop And Garage	(45,526.12)	6,879.31	0.00	0.00	0.00	0.00	0.00	0.00	(38,646.81)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39603:Ditchers - Group	20,679.28	835.51	0.00	0.00	0.00	0.00	0.00	0.00	21,514.79	0.00	39603
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39700:Communication Equipme	68,792.67	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	70,283.88	0.00	39700
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39702:Communication Equip.	(4,658.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,658.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39800:Miscellaneous Equipme	1,140,696.97	24,641.68	0.00	0.00	0.00	0.00	0.00	(395.21)	1,164,943.44	0.00	39800
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39901:Oth Tang Prop - Serve	9,634.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	9,773.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39906:Pc Hardware	872,167.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,167.03	0.00	39906
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39000:Structure & Improv	195,481.68	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	201,743.93	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39005:Structure & Improv	3,399,669.18	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,456,599.34	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39009:Improvements - Leased	8,855,636.79	27,201.92	0.00	0.00	0.00	0.00	0.00	0.00	8,882,838.71	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39100:Office Furniture And	6,048,647.49	33,757.08	0.00	0.00	0.00	0.00	0.00	0.00	6,082,404.57	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39104:Office Furn. & Equip	8,625.19	144.22	0.00	0.00	0.00	0.00	0.00	0.00	8,769.41	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39200:Transportation Equipm	76,161.49	491.93	0.00	0.00	0.00	0.00	0.00	0.00	76,653.42	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39400:Tools Shop And Garage	78,038.40	2,007.72	0.00	0.00	0.00	0.00	0.00	0.00	80,046.12	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39500:Laboratory Equipment	6,277.18	199.28	0.00	0.00	0.00	0.00	0.00	0.00	6,476.46	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39700:Communication Equipme	1,177,794.02	12,247.81	0.00	0.00	0.00	0.00	0.00	0.00	1,190,041.83	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39800:Miscellaneous Equipme	109,555.71	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	110,646.41	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39900:Other Tangible Equipm	95,378.24	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	97,136.47	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39901:Servers-Hardware	11,937,790.85	248,532.25	(32,629.84)	0.00	0.00	0.00	0.00	0.00	12,153,693.26	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39902:Servers-Software	6,289,720.94	114,614.26	(1,008.25)	0.00	0.00	0.00	0.00	0.00	6,403,326.95	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39903:Network Hardware	2,275,226.50	25,352.41	(1,334,562.75)	0.00	0.00	0.00	0.00	0.00	966,016.16	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39906:Pc Hardware	2,610,983.10	21,354.62	(563,769.63)	(25.83)	0.00	0.00	0.00	0.00	2,068,542.26	(25.83)	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39907:Pc Software	1,014,014.16	6,144.94	(225,905.27)	0.00	0.00	0.00	0.00	0.00	794,253.83	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39908:Application Software	72,501,500.44	585,108.43	15,422.68	0.00	0.00	0.00	0.00	0.00	73,102,031.55	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39909:Mainframe Software	1,125,717.04	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,776.74	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39000:Structure & Improv	2,809,489.04	34,701.43	0.00	0.00	0.00	0.00	0.00	0.00	2,844,190.47	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39009:Improvements - Leased	3,486,381.64	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,500,561.37	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39010:CKV-Struct & Improv	2,722,489.63	28,909.56	0.00	0.00	0.00	0.00	0.00	0.00	2,751,399.19	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39100:Office Furniture And	261,499.92	7,709.26	0.00	0.00	0.00	0.00	0.00	0.00	269,209.18	0.00	39100

Company Id	Bus Segment Id	GL Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39103:Office Machines	108.33	13.58	0.00	0.00	0.00	0.00	0.00	0.00	121.91	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39700:Communication Equipme	(6,188,889.75)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,179,841.17)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39710:CKV-Commun Equip	81,013.31	1,253.50	0.00	0.00	0.00	0.00	0.00	0.00	82,266.81	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39800:Miscellaneous Equipme	944.98	40.90	0.00	0.00	0.00	0.00	0.00	0.00	985.88	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39900:Other Tangible Equipm	136,867.29	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	144,114.97	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39901:Servers-Hardware	2,384,906.23	56,935.57	0.00	0.00	0.00	0.00	0.00	0.00	2,441,841.80	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39902:Servers-Software	751,858.89	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	764,933.18	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39903:Network Hardware	24,579.95	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	28,172.67	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39906:Pc Hardware	(70,263.64)	6,886.90	(4,197.46)	0.00	25.83	0.00	0.00	0.00	(67,548.37)	25.83	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39907:Pc Software	274,004.16	2,346.09	(7,911.86)	0.00	0.00	0.00	0.00	0.00	268,438.39	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39908:Application Software	39,798,213.97	601,266.81	(1,915.68)	0.00	0.00	0.00	0.00	0.00	40,397,565.10	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39910:CKV-Other Tang Equip	37,071.20	1,060.63	0.00	0.00	0.00	0.00	0.00	0.00	38,131.83	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39916:CKV-Pc Hardware	102,157.53	1,419.53	0.00	0.00	0.00	0.00	0.00	0.00	103,577.06	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	010.012.39917:CKV-Pc Software	30,647.33	500.47	0.00	0.00	0.00	0.00	0.00	0.00	31,147.80	0.00	39917
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39001:Struc - Frame Grp	81,669.10	467.77	0.00	0.00	0.00	0.00	0.00	0.00	82,136.87	0.00	39001
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39400:Tools Shop And Garage	124,069.02	851.26	0.00	0.00	0.00	0.00	0.00	0.00	124,920.28	0.00	39400
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39600:Power Op Equip-Group	12,631.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,736.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39700:Communication Equipme	197,320.09	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	198,623.01	0.00	39700
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39800:Miscellaneous Equipme	569,921.16	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	573,471.03	0.00	39800
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39901:Servers Hardware	267,172.27	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	270,023.34	0.00	39901
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39906:Pc Hardware	654,705.50	12,041.72	0.00	0.00	0.00	0.00	0.00	0.00	666,747.22	0.00	39906
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39907:Pc Software	40,519.03	701.82	0.00	0.00	0.00	0.00	0.00	0.00	41,220.85	0.00	39907
050 Mid-States Division	091 - Brentwood I	Dec-14	050.091.39908:Application Software	874,129.84	4,883.02	0.00	0.00	0.00	0.00	0.00	0.00	879,012.86	0.00	39908
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36520:Rights-Of-Way	94,518.35	427.49	0.00	0.00	0.00	0.00	0.00	0.00	94,945.84	0.00	36520
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36600:Structures & Improvem	1,827.49	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,833.01	0.00	36600
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36700:Mains - Cathodic Prot	7,139.52	223.11	0.00	0.00	0.00	0.00	0.00	0.00	7,362.63	0.00	36700
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36701:Mains - Steel	4,495,881.74	25,653.07	4,719.00	0.00	0.00	0.00	0.00	0.00	4,526,258.81	0.00	36701
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.36900:Measuring And Reg. St	825,327.23	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	829,196.56	0.00	36900
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37402:Land & Land Rights	482,065.52	331.25	0.00	0.00	0.00	0.00	0.00	0.00	482,396.77	0.00	37402
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37500:Structures & Improvem	339,361.35	799.22	0.00	0.00	0.00	0.00	0.00	0.00	340,160.57	0.00	37500
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37600:Mains - Cathodic Prot	532,372.93	4,353.32	0.00	0.00	0.00	0.00	0.00	0.00	536,726.25	0.00	37600
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37601:Mains - Steel	21,158,829.58	109,316.28	0.00	0.00	0.00	0.00	0.00	(3,938.79)	21,264,207.07	0.00	37601
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37602:Mains - Plastic	76,018,784.23	268,725.43	(25.84)	0.00	0.00	0.00	0.00	(16,869.11)	76,265,614.71	0.00	37602
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37800:Meas. And Reg. Sta. E	4,765,823.86	13,546.33	0.00	0.00	0.00	0.00	0.00	0.00	4,779,370.19	0.00	37800
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.37900:Meas & Reg Station Eq	1,325,128.05	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,331,235.43	0.00	37900
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.38000:Services	40,351,093.03	194,261.48	(105,483.10)	0.00	0.00	0.00	0.00	(58,576.71)	40,381,294.70	0.00	38000
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.38100:Meters	7,120,477.51	65,249.03	(97,810.39)	0.00	0.00	0.00	0.00	(490.23)	7,087,425.92	0.00	38100
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.38200:Meter Installations	13,585,155.59	80,881.32	(185,675.09)	0.00	0.00	0.00	0.00	(5,915.32)	13,474,446.50	0.00	38200
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.38300:House Regulators	1,654,132.84	6,271.53	(152,792.07)	0.00	0.00	0.00	0.00	(890.01)	1,506,722.29	0.00	38300
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.38500:Industrial Measuring	122,424.26	1,310.13	0.00	0.00	0.00	0.00	0.00	0.00	123,734.39	0.00	38500
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.38700:Other Equipment Distr	6,142.08	307.28	0.00	0.00	0.00	0.00	0.00	0.00	6,449.36	0.00	38700
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39000:Struct & Improvem Grp	307,297.96	2,733.11	0.00	0.00	0.00	0.00	0.00	0.00	310,031.07	0.00	39000
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39003:Improvements Grp	17,508.92	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,570.50	0.00	39003
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39009:Improvement-Leased Grp	366,793.50	41.43	0.00	0.00	0.00	0.00	0.00	0.00	366,834.93	0.00	39009
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39100:Office Furniture And	88,431.75	2,527.70	0.00	0.00	0.00	0.00	0.00	0.00	90,959.45	0.00	39100
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39200:Transp Equip-Group	233,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,318.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39300:Stores Equipment	16,146.02	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,170.41	0.00	39300
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39400:Tools Shop And Garage	(38,646.81)	6,879.31	0.00	0.00	0.00	0.00	0.00	0.00	(31,767.50)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39603:Ditchers - Group	21,514.79	835.51	0.00	0.00	0.00	0.00	0.00	0.00	22,350.30	0.00	39603
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39700:Communication Equipme	70,283.88	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	71,775.09	0.00	39700
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39800:Miscellaneous Equipme	1,164,943.44	24,783.76	0.00	0.00	0.00	0.00	0.00	(14.77)	1,189,712.43	0.00	39800
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39901:Oth Tang Prop - Serve	9,773.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	9,912.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39906:Pc Hardware	872,167.03	0.00	(8,893.80)	0.00	0.00	0.00	0.00	0.00	863,273.23	0.00	39906
050 Mid-States Division	093 - Tennessee D	Dec-14	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39000:Structure & Improv	201,743.93	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	208,006.18	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39005:Structure & Improv	3,456,599.34	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,513,529.50	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39009:Improvements - Leased	8,882,838.71	175.79	0.00	0.00	0.00	0.00	0.00	0.00	8,883,014.50	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39100:Office Furniture And	6,082,404.57	33,762.54	0.00	0.00	0.00	0.00	0.00	0.00	6,116,167.11	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39104:Office Furn. & Equip	8,769.41	144.22	0.00	0.00	0.00	0.00	0.00	0.00	8,913.63	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39200:Transportation Equipm	76,653.42	459.22	0.00	0.00	0.00	0.00	0.00	0.00	77,112.64	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39400:Tools Shop And Garage	80,046.12	2,043.63	0.00	0.00	0.00	0.00	0.00	0.00	82,089.75	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39500:Laboratory Equipment	6,476.46	199.28	0.00	0.00	0.00	0.00	0.00	0.00	6,675.74	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39700:Communication Equipme	1,190,041.83	12,250.11	0.00	0.00	0.00	0.00	0.00	0.00	1,202,291.94	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39800:Miscellaneous Equipme	110,646.41	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	111,737.11	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39900:Other Tangible Equipm	97,136.47	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	98,894.70	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39901:Servers-Hardware	12,153,693.26	250,166.51	0.00	0.00	0.00	0.00	0.00	0.00	12,403,859.77	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39902:Servers-Software	6,403,326.95	114,574.60	0.00	0.00	0.00	0.00	0.00	0.00	6,517,901.55	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39903:Network Hardware	966,016.16	25,145.38	0.00	0.00	0.00	0.00	0.00	0.00	991,161.54	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39906:Pc Hardware	2,068,542.26	21,408.66	0.00	0.00	0.00	0.00	0.00	0.00	2,089,950.92	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39907:Pc Software	794,253.83	6,152.14	0.00	0.00	0.00	0.00	0.00	0.00	800,405.97	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39908:Application Software	73,102,031.55	585,110.34	0.00	0.00	0.00	0.00	0.00	0.00	73,687,141.89	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39909:Mainframe Software	1,125,776.74	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,836.44	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39000:Structure & Improv	2,844,190.47	34,701.43	0.00	0.00	0.00	0.00	0.00	0.00	2,878,891.90	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39009:Improvements - Leased	3,500,561.37	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,514,741.10	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39010:CKV-Struct & Improv	2,751,399.19	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,780,271.71	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39100:Office Furniture And	269,208.18	7,740.32	0.00	0.00	0.00	0.00	0.00	0.00	276,949.50	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39103:Office Machines	121.91	13.58	0.00	0.00	0.00	0.00	0.00	0.00	135.49	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39700:Communication Equipme	(6,179,841.17)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,170,792.59)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39710:CKV-Commun Equip	82,266.81	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	83,520.12	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39800:Miscellaneous Equipme	985.88	40.90	0.00	0.00	0.00	0.00	0.00	0.00	1,026.78	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39900:Other Tangible Equipm	144,114.97	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	151,362.65	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39901:Servers-Hardware	2,441,841.80	56,934.16	0.00	0.00	0.00	0.00	0.00	0.00	2,498,775.96	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39902:Servers-Software	764,933.18	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	778,007.47	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39903:Network Hardware	28,172.67	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	31,765.39	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39906:Pc Hardware	(67,548.37)	6,888.34	0.00	0.00	0.00	0.00	0.00	0.00	(60,660.03)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39907:Pc Software	268,438.39	2,345.41	0.00	0.00	0.00	0.00	0.00	0.00	270,783.80	0.00	39907

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39908:Application Software	40,397,565.10	601,259.16	0.00	0.00	0.00	0.00	0.00	0.00	40,998,824.26	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39910:CKV-Other Tang Equip	38,131.83	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	39,192.32	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39916:CKV-Pc Hardware	103,577.06	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	104,996.58	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	010.012.39917:CKV-Pc Software	31,147.80	500.26	0.00	0.00	0.00	0.00	0.00	0.00	31,648.06	0.00	39917
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39001:Struc - Frame Grp	82,136.87	467.77	0.00	0.00	0.00	0.00	0.00	0.00	82,604.64	0.00	39001
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39400:Tools Shop And Garage	124,920.28	907.41	0.00	0.00	0.00	0.00	0.00	0.00	125,827.69	0.00	39400
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39600:Power Op Equip-Group	12,736.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,841.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39700:Communication Equipme	198,623.01	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	199,925.93	0.00	39700
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39800:Miscellaneous Equipme	573,471.03	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	577,020.90	0.00	39800
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39901:Servers Hardware	270,023.34	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	272,874.41	0.00	39901
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39906:Pc Hardware	666,747.22	12,041.72	0.00	0.00	0.00	0.00	0.00	0.00	678,788.94	0.00	39906
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39907:Pc Software	41,220.85	701.82	0.00	0.00	0.00	0.00	0.00	0.00	41,922.67	0.00	39907
050 Mid-States Division	091 - Brentwood I	Jan-15	050.091.39908:Application Software	879,012.86	728.81	0.00	0.00	0.00	0.00	0.00	0.00	879,741.67	0.00	39908
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36520:Rights-Of-Way	94,945.84	427.49	0.00	0.00	0.00	0.00	0.00	0.00	95,373.33	0.00	36520
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36600:Structures & Improvem	1,833.01	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,838.53	0.00	36600
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36700:Mains - Cathodic Prot	7,362.63	223.11	0.00	0.00	0.00	0.00	0.00	0.00	7,585.74	0.00	36700
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36701:Mains - Steel	4,526,253.81	25,653.07	0.00	0.00	0.00	0.00	0.00	0.00	4,551,906.88	0.00	36701
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.36900:Measuring And Reg. St	829,196.56	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	833,065.89	0.00	36900
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37402:Land & Land Rights	482,396.77	331.25	0.00	0.00	0.00	0.00	0.00	0.00	482,728.02	0.00	37402
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37500:Structures & Improvem	340,160.57	799.22	0.00	0.00	0.00	0.00	0.00	0.00	340,959.79	0.00	37500
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37600:Mains - Cathodic Prot	536,726.25	4,355.84	0.00	0.00	0.00	0.00	0.00	0.00	541,082.09	0.00	37600
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37601:Mains - Steel	21,264,207.07	109,397.60	(5,872.88)	0.00	0.00	0.00	0.00	(6,910.17)	21,360,821.62	0.00	37601
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37602:Mains - Plastic	76,265,614.71	269,282.17	(117.02)	0.00	0.00	0.00	0.00	(9,187.26)	76,525,592.60	0.00	37602
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37800:Meas. And Reg. Sta. E	4,779,370.19	13,634.76	0.00	0.00	0.00	0.00	0.00	0.00	4,793,004.95	0.00	37800
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.37900:Meas & Reg Station Eq	1,331,235.43	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,337,342.81	0.00	37900
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.38000:Services	40,381,294.70	194,623.74	(110,923.78)	0.00	0.00	0.00	0.00	0.00	40,464,994.66	0.00	38000
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.38100:Meters	7,087,425.92	65,509.45	(18,343.07)	0.00	0.00	0.00	0.00	0.00	7,134,592.30	0.00	38100
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.38200:Meter Installations	13,474,446.50	80,646.89	(199,819.37)	0.00	0.00	0.00	0.00	0.00	13,355,274.02	0.00	38200
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.38300:House Regulators	1,506,722.29	6,244.25	(79,573.63)	0.00	0.00	0.00	0.00	0.00	1,433,392.91	0.00	38300
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.38500:Industrial Measuring	123,734.39	1,319.30	0.00	0.00	0.00	0.00	0.00	0.00	125,053.69	0.00	38500
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.38700:Other Equipment Distr	6,449.36	307.28	0.00	0.00	0.00	0.00	0.00	0.00	6,756.64	0.00	38700
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39000:Struct & Improvem Grp	310,031.07	2,733.11	0.00	0.00	0.00	0.00	0.00	0.00	312,764.18	0.00	39000
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39003:Improvements Grp	17,570.50	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,632.08	0.00	39003
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39009:Imprvement-Leased Grp	366,834.93	41.43	0.00	0.00	0.00	0.00	0.00	0.00	366,876.36	0.00	39009
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39100:Office Furniture And	90,959.45	2,527.70	0.00	0.00	0.00	0.00	0.00	0.00	93,487.15	0.00	39100
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39200:Transp Equip-Group	233,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,318.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39300:Stores Equipment	16,170.41	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,194.80	0.00	39300
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39400:Tools Shop And Garage	(31,767.50)	7,122.37	0.00	0.00	0.00	0.00	0.00	0.00	(24,645.13)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39603:Ditchers - Group	22,350.30	835.51	0.00	0.00	0.00	0.00	0.00	0.00	23,185.81	0.00	39603
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39700:Communication Equipme	71,775.09	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	73,266.30	0.00	39700
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39800:Miscellaneous Equipme	1,189,712.43	24,630.06	0.00	0.00	0.00	0.00	0.00	0.00	1,214,342.49	0.00	39800
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39901:Oth Tang Prop - Serve	9,912.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,051.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39906:Pc Hardware	863,273.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,273.23	0.00	39906
050 Mid-States Division	093 - Tennessee D	Jan-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.38000:Structure & Improv	208,006.18	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	214,268.43	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39005:Structure & Improv	3,513,529.50	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,570,459.66	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39009:Improvements - Leased	8,883,014.50	175.79	0.00	0.00	0.00	0.00	0.00	0.00	8,883,190.29	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39100:Office Furniture And	6,116,167.11	33,762.54	0.00	0.00	0.00	0.00	0.00	0.00	6,149,929.65	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39104:Office Furn. & Equip	8,913.63	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,057.85	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39200:Transportation Equipm	77,112.64	459.22	0.00	0.00	0.00	0.00	0.00	0.00	77,571.86	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39400:Tools Shop And Garage	82,089.75	2,176.72	0.00	0.00	0.00	0.00	0.00	0.00	84,266.47	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39500:Laboratory Equipment	6,675.74	199.28	0.00	0.00	0.00	0.00	0.00	0.00	6,875.02	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39700:Communication Equipme	1,202,291.94	12,250.11	0.00	0.00	0.00	0.00	0.00	0.00	1,214,542.05	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39800:Miscellaneous Equipme	111,737.11	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	112,827.81	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39900:Other Tangible Equipm	98,894.70	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	100,652.93	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39901:Servers-Hardware	12,403,859.77	250,210.46	0.00	0.00	0.00	0.00	0.00	0.00	12,654,070.23	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39902:Servers-Software	6,517,901.55	114,575.41	0.00	0.00	0.00	0.00	0.00	0.00	6,632,476.96	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39903:Network Hardware	991,161.54	25,145.38	0.00	0.00	0.00	0.00	0.00	0.00	1,016,308.92	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39906:Pc Hardware	2,089,950.92	21,410.63	0.00	0.00	0.00	0.00	0.00	0.00	2,111,361.55	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39907:Pc Software	800,405.97	6,152.06	0.00	0.00	0.00	0.00	0.00	0.00	806,558.03	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39908:Application Software	73,687,141.89	585,109.46	0.00	0.00	0.00	0.00	0.00	0.00	74,272,251.35	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39909:Mainframe Software	1,125,836.44	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,896.14	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39000:Structure & Improv	2,878,891.90	34,701.43	0.00	0.00	0.00	0.00	0.00	0.00	2,913,593.33	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39009:Improvements - Leased	3,514,741.10	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,528,920.83	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39010:CKV-Struct & Improv	2,780,271.71	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,809,144.23	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39100:Office Furniture And	276,949.50	7,779.29	0.00	0.00	0.00	0.00	0.00	0.00	284,728.79	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39103:Office Machines	135.49	13.58	0.00	0.00	0.00	0.00	0.00	0.00	149.07	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39700:Communication Equipme	(6,170,792.59)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,161,744.01)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39710:CKV-Commun Equip	83,520.12	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	84,773.43	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39800:Miscellaneous Equipme	1,026.78	40.90	0.00	0.00	0.00	0.00	0.00	0.00	1,067.68	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39900:Other Tangible Equipm	151,362.65	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	158,610.33	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39901:Servers-Hardware	2,498,775.96	56,934.69	0.00	0.00	0.00	0.00	0.00	0.00	2,555,710.65	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39902:Servers-Software	778,007.47	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	791,081.76	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39903:Network Hardware	31,765.39	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	35,358.11	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39906:Pc Hardware	(60,660.03)	6,942.63	0.00	0.00	0.00	0.00	0.00	0.00	(53,717.40)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39907:Pc Software	270,783.80	2,343.76	0.00	0.00	0.00	0.00	0.00	0.00	273,127.56	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39908:Application Software	40,998,824.26	601,305.04	0.00	0.00	0.00	0.00	0.00	0.00	41,600,129.30	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39910:CKV-Other Tang Equip	39,192.32	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	40,252.81	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39916:CKV-Pc Hardware	104,996.58	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	106,416.10	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	010.012.39917:CKV-Pc Software	31,648.06	500.26	0.00	0.00	0.00	0.00	0.00	0.00	32,148.32	0.00	39917
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39001:Struc - Frame Grp	82,604.64	467.77	0.00	0.00	0.00	0.00	0.00	0.00	83,072.41	0.00	39001
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39100:Office Furniture And	41,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,784.00	0.00	39100

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39400:Tools Shop And Garage	125,827.69	907.41	0.00	0.00	0.00	0.00	0.00	0.00	126,735.10	0.00	39400
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39600:Power Op Equip-Group	12,841.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,946.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39700:Communication Equipme	199,925.93	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	201,228.85	0.00	39700
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39800:Miscellaneous Equipme	577,020.90	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	580,570.77	0.00	39800
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39901:Servers Hardware	272,874.41	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	275,725.48	0.00	39901
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39906:Pc Hardware	678,788.94	7,073.93	(397,422.65)	0.00	0.00	0.00	0.00	0.00	288,440.22	0.00	39906
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39907:Pc Software	41,922.67	701.82	0.00	0.00	0.00	0.00	0.00	0.00	42,624.49	0.00	39907
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39908:Application Software	879,741.67	4,958.33	0.00	0.00	0.00	0.00	0.00	0.00	884,700.00	0.00	39908
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36520:Rights-Of-Way	95,373.33	427.49	0.00	0.00	0.00	0.00	0.00	0.00	95,800.82	0.00	36520
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36600:Structures & Improvem	1,838.53	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,844.05	0.00	36600
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36700:Mains - Cathodic Prot	7,585.74	223.11	0.00	0.00	0.00	0.00	0.00	0.00	7,808.85	0.00	36700
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36701:Mains - Steel	4,551,906.88	25,653.07	0.00	0.00	0.00	0.00	0.00	0.00	4,577,559.95	0.00	36701
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.36900:Measuring And Reg. St	833,065.89	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	836,935.22	0.00	36900
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37402:Land & Land Rights	482,728.02	331.25	0.00	0.00	0.00	0.00	0.00	0.00	483,059.27	0.00	37402
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37500:Structures & Improvem	340,959.79	799.22	0.00	0.00	0.00	0.00	0.00	0.00	341,759.01	0.00	37500
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37600:Mains - Cathodic Prot	541,082.09	4,366.01	0.00	0.00	0.00	0.00	0.00	0.00	545,448.10	0.00	37600
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37601:Mains - Steel	21,360,821.62	110,151.20	(7,380.32)	0.00	0.00	0.00	0.00	(11,690.09)	21,451,902.41	0.00	37601
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37602:Mains - Plastic	76,525,592.60	269,569.70	(1,808.10)	0.00	0.00	0.00	0.00	(2,556.55)	76,790,797.65	0.00	37602
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37800:Meas. And Reg. Sta. E	4,793,004.95	13,696.26	(1,157.76)	0.00	0.00	0.00	0.00	(4.15)	4,805,539.30	0.00	37800
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.37900:Meas & Reg Station Eq	1,937,342.81	6,107.38	0.00	0.00	0.00	0.00	0.00	(181.83)	1,943,268.36	0.00	37900
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.38000:Services	40,464,994.66	194,752.20	(226,186.94)	0.00	0.00	0.00	0.00	0.00	40,433,559.92	0.00	38000
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.38100:Meters	7,134,592.30	65,992.21	(13,054.30)	0.00	0.00	0.00	0.00	0.00	7,187,530.21	0.00	38100
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.38200:Meter Installations	13,355,274.02	80,892.65	(21,498.67)	0.00	0.00	0.00	0.00	0.00	13,414,668.00	0.00	38200
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.38300:House Regulators	1,438,392.91	6,281.09	(34,582.03)	0.00	0.00	0.00	0.00	0.00	1,405,091.97	0.00	38300
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.38500:Industrial Measuring	125,053.69	1,355.14	0.00	0.00	0.00	0.00	0.00	0.00	126,408.83	0.00	38500
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.38700:Other Equipment Distr	6,756.64	307.28	0.00	0.00	0.00	0.00	0.00	0.00	7,063.92	0.00	38700
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39000:Struct & Improvem Grp	312,764.18	2,733.11	0.00	0.00	0.00	0.00	0.00	0.00	315,497.29	0.00	39000
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39003:Improvements Grp	17,632.08	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,693.66	0.00	39003
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39009:Imprvement-Leased Grp	366,876.36	626.55	0.00	0.00	0.00	0.00	0.00	0.00	367,502.91	0.00	39009
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39100:Office Furniture And	93,487.15	2,527.70	0.00	0.00	0.00	0.00	0.00	0.00	96,014.85	0.00	39100
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39200:Transp Equip-Group	233,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,318.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39300:Stores Equipment	16,194.80	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,219.19	0.00	39300
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39400:Tools Shop And Garage	(24,645.13)	7,140.58	0.00	0.00	0.00	0.00	0.00	0.00	(17,504.55)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39603:Ditchers - Group	23,185.81	835.51	0.00	0.00	0.00	0.00	0.00	0.00	24,021.32	0.00	39603
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39700:Communication Equipme	73,266.30	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	74,757.51	0.00	39700
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39800:Miscellaneous Equipme	1,214,342.49	24,605.77	0.00	0.00	0.00	0.00	0.00	0.00	1,238,948.26	0.00	39800
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39901:Oth Tang Prop - Serve	10,051.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,190.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39906:Pc Hardware	863,273.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,273.23	0.00	39906
050 Mid-States Division	093 - Tennessee D	Feb-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39000:Structure & Improv	214,268.43	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	220,530.68	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39005:Structure & Improv	3,570,459.66	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,627,389.82	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39009:Improvements - Leased	8,883,190.29	175.79	0.00	0.00	0.00	0.00	0.00	0.00	8,883,366.08	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39100:Office Furniture And	5,149,929.65	32,818.27	(358,929.73)	0.00	0.00	0.00	0.00	0.00	5,823,818.19	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39104:Office Furn. & Equip	9,057.85	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,202.07	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39200:Transportation Equipm	77,571.86	459.22	0.00	0.00	0.00	0.00	0.00	0.00	78,031.08	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39400:Tools Shop And Garage	84,266.47	2,271.79	0.00	0.00	0.00	0.00	0.00	0.00	86,538.26	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39500:Laboratory Equipment	6,875.02	199.28	0.00	0.00	0.00	0.00	0.00	0.00	7,074.30	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39700:Communication Equipme	1,214,542.05	12,250.12	0.00	0.00	0.00	0.00	0.00	0.00	1,226,792.17	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39800:Miscellaneous Equipme	112,827.81	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	113,918.51	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39900:Other Tangible Equipm	100,652.93	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	102,411.16	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39901:Servers-Hardware	12,654,070.23	250,220.90	0.00	0.00	0.00	0.00	0.00	0.00	12,904,291.13	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39902:Servers-Software	6,632,476.96	114,576.64	0.00	0.00	0.00	0.00	0.00	0.00	6,747,053.60	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39903:Network Hardware	1,016,306.92	25,151.16	0.00	0.00	0.00	0.00	0.00	0.00	1,041,458.08	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39906:Pc Hardware	2,111,361.55	21,451.15	0.00	0.00	0.00	0.00	0.00	0.00	2,132,812.70	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39907:Pc Software	806,558.03	6,152.08	0.00	0.00	0.00	0.00	0.00	0.00	812,710.11	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39908:Application Software	74,272,251.35	585,112.05	0.00	0.00	0.00	0.00	0.00	0.00	74,857,363.40	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39909:Mainframe Software	1,125,896.14	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,955.84	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39000:Structure & Improv	2,913,593.33	34,701.43	0.00	0.00	0.00	0.00	0.00	0.00	2,948,294.76	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39009:Improvements - Leased	3,528,920.83	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,543,100.56	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39010:CKV-Struct & Improv	2,809,144.23	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,838,016.75	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39100:Office Furniture And	284,728.79	7,779.38	0.00	0.00	0.00	0.00	0.00	0.00	292,508.17	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39103:Office Machines	149.07	13.58	0.00	0.00	0.00	0.00	0.00	0.00	162.65	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39700:Communication Equipme	(6,161,744.01)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,152,695.43)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39710:CKV-Commun Equip	84,773.43	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	86,026.74	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39800:Miscellaneous Equipme	1,067.68	40.90	0.00	0.00	0.00	0.00	0.00	0.00	1,108.58	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39900:Other Tangible Equipm	158,610.33	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	165,858.01	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39901:Servers-Hardware	2,555,710.65	56,934.68	0.00	0.00	0.00	0.00	0.00	0.00	2,612,645.33	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39902:Servers-Software	791,081.76	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	804,156.05	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39903:Network Hardware	35,358.11	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	38,950.83	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39906:Pc Hardware	(53,717.40)	6,942.72	0.00	0.00	0.00	0.00	0.00	0.00	(46,774.68)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39907:Pc Software	273,127.56	2,343.76	0.00	0.00	0.00	0.00	0.00	0.00	275,471.32	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39908:Application Software	41,600,129.30	601,305.00	0.00	0.00	0.00	0.00	0.00	0.00	42,201,434.30	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39910:CKV-Other Tang Equip	40,252.81	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	41,313.30	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39916:CKV-Pc Hardware	106,416.10	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	107,835.62	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	010.012.39917:CKV-Pc Software	32,148.92	500.26	0.00	0.00	0.00	0.00	0.00	0.00	32,648.58	0.00	39917
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39001:Struc - Frame Grp	83,072.41	467.77	0.00	0.00	0.00	0.00	0.00	0.00	83,540.18	0.00	39001
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39100:Office Furniture And	41,784.00	0.00	(2,230.02)	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39400:Tools Shop And Garage	126,735.10	910.07	0.00	0.00	0.00	0.00	0.00	0.00	127,645.17	0.00	39400
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39600:Power Op Equip-Group	12,946.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	13,051.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39700:Communication Equipme	201,228.85	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	202,531.77	0.00	39700
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39800:Miscellaneous Equipme	580,570.77	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	584,120.64	0.00	39800
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39901:Servers Hardware	275,725.48	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	278,576.55	0.00	39901
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39906:Pc Hardware	288,440.22	7,073.93	0.00	0.00	0.00	0.00	0.00	0.00	295,514.15	0.00	39906

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39907:Pc Software	42,624.49	701.82	0.00	0.00	0.00	0.00	0.00	0.00	43,326.31	0.00	39907
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39908:Application Software	884,700.00	4,961.51	0.00	0.00	0.00	0.00	0.00	0.00	889,661.51	0.00	39908
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36520:Rights-Of-Way	95,800.82	427.49	0.00	0.00	0.00	0.00	0.00	0.00	96,228.31	0.00	36520
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36600:Structures & Improvem	1,844.05	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,849.57	0.00	36600
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36700:Mains - Cathodic Prot	7,808.85	223.11	0.00	0.00	0.00	0.00	0.00	0.00	8,031.96	0.00	36700
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36701:Mains - Steel	4,577,559.95	25,658.07	0.00	0.00	0.00	0.00	0.00	0.00	4,603,218.02	0.00	36701
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.36900:Measuring And Reg. St	836,935.22	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	840,804.55	0.00	36900
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37402:Land & Land Rights	483,059.27	331.26	0.00	0.00	0.00	0.00	0.00	0.00	483,390.53	0.00	37402
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37500:Structures & Improvem	341,759.01	799.22	0.00	0.00	0.00	0.00	0.00	0.00	342,558.23	0.00	37500
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37600:Mains - Cathodic Prot	545,448.10	4,378.08	0.00	0.00	0.00	0.00	0.00	0.00	549,826.18	0.00	37600
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37601:Mains - Steel	21,451,902.41	110,271.59	(2,430.75)	0.00	0.00	0.00	0.00	(14,072.85)	21,545,670.90	0.00	37601
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37602:Mains - Plastic	76,790,797.65	269,846.13	(9.81)	0.00	0.00	0.00	0.00	(7,543.37)	77,053,090.60	0.00	37602
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37800:Meas. And Reg. Sta. E	4,805,539.30	13,700.48	0.00	0.00	0.00	0.00	0.00	(0.81)	4,819,238.97	0.00	37800
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.37900:Meas & Reg Station Eq	1,343,268.36	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,349,375.74	0.00	37900
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.38000:Services	40,438,559.92	195,236.99	(33,687.95)	0.00	0.00	0.00	0.00	(60,426.81)	40,534,582.15	0.00	38000
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.38100:Meters	7,187,530.21	67,104.98	(20,906.59)	0.00	0.00	0.00	0.00	(269.50)	7,233,459.10	0.00	38100
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.38200:Meter Installations	13,414,668.00	81,002.26	(35,400.99)	0.00	0.00	0.00	0.00	(3,268.74)	13,457,000.53	0.00	38200
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.38300:House Regulators	1,405,091.97	6,235.29	(5,246.82)	0.00	0.00	0.00	0.00	(460.37)	1,405,520.07	0.00	38300
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.38500:Industrial Measuring	126,408.83	1,381.89	0.00	0.00	0.00	0.00	0.00	0.00	127,790.72	0.00	38500
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.38700:Other Equipment Distr	7,063.92	307.28	0.00	0.00	0.00	0.00	0.00	0.00	7,371.20	0.00	38700
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39000:Struct & Improvem Grp	315,497.29	2,738.11	0.00	0.00	0.00	0.00	0.00	0.00	318,230.40	0.00	39000
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39003:Improvements Grp	17,693.66	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,755.24	0.00	39003
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39009:Imprvement-Leased Grp	367,502.91	626.55	0.00	0.00	0.00	0.00	0.00	0.00	368,129.46	0.00	39009
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39100:Office Furniture And	96,014.85	2,407.36	(26,491.10)	0.00	0.00	0.00	0.00	0.00	71,931.11	0.00	39100
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39200:Transp Equip-Group	239,318.99	0.00	(5,152.00)	0.00	0.00	0.00	0.00	0.00	228,166.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39300:Stores Equipment	16,219.19	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,243.58	0.00	39300
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39400:Tools Shop And Garage	(17,504.55)	7,140.58	0.00	0.00	0.00	0.00	0.00	0.00	(10,363.97)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39603:Ditchers - Group	24,021.32	835.51	0.00	0.00	0.00	0.00	0.00	0.00	24,856.83	0.00	39603
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39700:Communication Equipme	74,757.51	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	76,248.72	0.00	39700
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39800:Miscellaneous Equipme	1,238,948.26	24,884.95	0.00	0.00	0.00	0.00	0.00	0.00	1,263,833.21	0.00	39800
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39901:Oth Tang Prop - Serve	10,190.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,329.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39906:Pc Hardware	863,273.23	9,839.50	0.00	0.00	0.00	0.00	0.00	0.00	873,112.73	0.00	39906
050 Mid-States Division	093 - Tennessee D	Mar-15	050.093.39907:Pc Software	487,659.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,659.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39000:Structure & Improv	220,530.68	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	226,792.93	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39005:Structure & Improv	3,627,389.82	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,684,319.98	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39009:Improvements - Leased	8,883,366.08	175.79	0.00	0.00	0.00	0.00	0.00	0.00	8,883,541.87	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39100:Office Furniture And	5,823,818.19	32,825.07	0.00	0.00	0.00	0.00	0.00	0.00	5,856,643.26	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39104:Office Furn. & Equip	9,202.07	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,346.29	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39200:Transportation Equipm	78,031.08	462.91	0.00	0.00	0.00	0.00	0.00	0.00	78,493.99	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39400:Tools Shop And Garage	86,538.26	2,276.73	0.00	0.00	0.00	0.00	0.00	0.00	88,814.99	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39500:Laboratory Equipment	7,074.30	199.28	0.00	0.00	0.00	0.00	0.00	0.00	7,273.58	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39700:Communication Equipme	1,226,792.17	12,250.12	0.00	0.00	0.00	0.00	0.00	0.00	1,239,042.29	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39800:Miscellaneous Equipme	113,918.51	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	115,009.21	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39900:Other Tangible Equipm	102,411.16	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	104,169.39	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39901:Servers-Hardware	12,904,291.13	250,255.66	0.00	0.00	0.00	0.00	0.00	0.00	13,154,546.79	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39902:Servers-Software	6,747,053.60	114,578.80	0.00	0.00	0.00	0.00	0.00	0.00	6,861,632.40	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39903:Network Hardware	1,041,458.08	25,148.45	0.00	0.00	0.00	0.00	0.00	0.00	1,066,606.53	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39906:Pc Hardware	2,132,812.70	21,451.15	0.00	0.00	0.00	0.00	0.00	0.00	2,154,263.85	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39907:Pc Software	812,710.11	6,152.08	0.00	0.00	0.00	0.00	0.00	0.00	818,862.19	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39908:Application Software	74,857,363.40	585,079.50	0.00	0.00	0.00	0.00	0.00	0.00	75,442,442.90	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39909:Mainframe Software	1,125,955.84	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,126,015.54	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39000:Structure & Improv	2,948,294.76	34,701.43	0.00	0.00	0.00	0.00	0.00	0.00	2,982,996.19	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39009:Improvements - Leased	3,548,100.56	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,562,280.29	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39010:CKV-Struct & Improv	2,838,016.75	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,866,889.27	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39100:Office Furniture And	292,508.17	7,779.38	0.00	0.00	0.00	0.00	0.00	0.00	300,287.55	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39103:Office Machines	162.65	13.58	0.00	0.00	0.00	0.00	0.00	0.00	176.23	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39700:Communication Equipme	(6,152,695.43)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,143,646.85)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39710:CKV-Commun Equip	86,026.74	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	87,280.05	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39800:Miscellaneous Equipme	1,108.58	40.90	0.00	0.00	0.00	0.00	0.00	0.00	1,149.48	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39900:Other Tangible Equipm	165,858.01	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	173,105.69	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39901:Servers-Hardware	2,612,645.33	56,934.68	0.00	0.00	0.00	0.00	0.00	0.00	2,669,580.01	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39902:Servers-Software	804,156.05	13,074.29	0.00	0.00	0.00	0.00	0.00	0.00	817,230.34	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39903:Network Hardware	38,950.83	3,592.72	0.00	0.00	0.00	0.00	0.00	0.00	42,543.55	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39906:Pc Hardware	(46,774.68)	6,942.73	0.00	0.00	0.00	0.00	0.00	0.00	(39,831.95)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39907:Pc Software	275,471.82	2,343.76	0.00	0.00	0.00	0.00	0.00	0.00	277,815.08	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39908:Application Software	42,201,434.30	601,305.00	0.00	0.00	0.00	0.00	0.00	0.00	42,802,739.30	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39910:CKV-Other Tang Equip	41,313.30	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	42,373.79	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39916:CKV-Pc Hardware	107,835.62	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	109,255.14	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	010.012.39917:CKV-Pc Software	32,648.58	500.26	0.00	0.00	0.00	0.00	0.00	0.00	33,148.84	0.00	39917
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39001:Struc - Frame Grp	83,540.18	467.77	0.00	0.00	0.00	0.00	0.00	0.00	84,007.95	0.00	39001
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39100:Office Furniture And	39,553.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39400:Tools Shop And Garage	127,645.17	910.07	0.00	0.00	0.00	0.00	0.00	0.00	128,555.24	0.00	39400
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39600:Power Op Equip-Group	19,051.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	19,156.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39700:Communication Equipme	202,531.77	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	203,834.69	0.00	39700
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39800:Miscellaneous Equipme	584,120.64	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	587,670.51	0.00	39800
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39901:Servers Hardware	278,576.55	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	281,427.62	0.00	39901
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39906:Pc Hardware	295,514.15	7,073.93	0.00	0.00	0.00	0.00	0.00	0.00	302,588.08	0.00	39906
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39907:Pc Software	43,326.31	701.82	0.00	0.00	0.00	0.00	0.00	0.00	44,028.13	0.00	39907
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39908:Application Software	889,661.51	4,961.51	0.00	0.00	0.00	0.00	0.00	0.00	894,623.02	0.00	39908
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36520:Rights-Of-Way	96,228.31	427.49	0.00	0.00	0.00	0.00	0.00	0.00	96,655.80	0.00	36520
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36600:Structures & Improvem	1,849.57	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,855.09	0.00	36600
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36700:Mains - Cathodic Prot	8,031.96	223.11	0.00	0.00	0.00	0.00	0.00	0.00	8,255.07	0.00	36700
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36701:Mains - Steel	4,603,213.02	25,653.07	0.00	0.00	0.00	0.00	0.00	0.00	4,628,866.09	0.00	36701
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.36900:Measuring And Reg. St	840,804.55	3,869.38	0.00	0.00	0.00	0.00	0.00	0.00	844,673.88	0.00	36900
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37402:Land & Land Rights	483,390.53	331.26	0.00	0.00	0.00	0.00	0.00	0.00	483,721.79	0.00	37402
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37500:Structures & Improvem	342,558.23	799.22	0.00	0.00	0.00	0.00	0.00	0.00	343,357.45	0.00	37500
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37600:Mains - Cathodic Prot	549,826.18	4,393.09	0.00	0.00	0.00	0.00	0.00	0.00	554,219.27	0.00	37600
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37601:Mains - Steel	21,545,670.90	111,174.49	(8,462.50)	0.00	0.00	0.00	0.00	(4,940.65)	21,643,442.24	0.00	37601
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37602:Mains - Plastic	77,053,090.60	271,037.47	(1,570.97)	0.00	0.00	0.00	0.00	(457.76)	77,322,099.34	0.00	37602
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37800:Meas. And Reg. Sta. E	4,819,238.97	13,827.80	(1,730.14)	0.00	0.00	0.00	0.00	(767.90)	4,830,568.73	0.00	37800
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.37900:Meas & Reg Station Eq	1,349,375.74	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,355,483.12	0.00	37900
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.38000:Services	40,534,682.15	196,059.46	(50,823.78)	0.00	0.00	0.00	0.00	0.00	40,679,917.83	0.00	38000
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.38100:Meters	7,238,459.10	67,731.73	(15,716.65)	0.00	0.00	0.00	0.00	(1,179.39)	7,284,294.79	0.00	38100
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.38200:Meter Installations	13,457,000.53	81,075.33	(49,871.30)	0.00	0.00	0.00	0.00	0.00	13,488,204.56	0.00	38200
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.38300:House Regulators	1,405,620.07	6,287.77	(7,201.04)	0.00	0.00	0.00	0.00	0.00	1,404,706.80	0.00	38300
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.38500:Industrial Measuring	127,790.72	1,401.18	0.00	0.00	0.00	0.00	0.00	0.00	129,191.90	0.00	38500
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.38700:Other Equipment Distr	7,371.20	307.28	0.00	0.00	0.00	0.00	0.00	0.00	7,678.48	0.00	38700
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39000:Struct & Improvem Grp	318,230.40	2,740.05	0.00	0.00	0.00	0.00	0.00	0.00	320,970.45	0.00	39000
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39003:Improvements Grp	17,755.24	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,816.82	0.00	39003
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39009:Imprvement-Leased Grp	368,129.46	626.55	0.00	0.00	0.00	0.00	0.00	0.00	368,756.01	0.00	39009
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39100:Office Furniture And	71,931.11	2,407.36	0.00	0.00	0.00	0.00	0.00	0.00	74,338.47	0.00	39100
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39200:Transp Equip-Group	228,166.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,166.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39300:Stores Equipment	16,243.58	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,267.97	0.00	39300
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39400:Tools Shop And Garage	(10,363.97)	7,140.58	0.00	0.00	0.00	0.00	0.00	0.00	(3,223.39)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39603:Ditchers - Group	24,856.83	835.51	0.00	0.00	0.00	0.00	0.00	0.00	25,692.34	0.00	39603
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39700:Communication Equipme	76,248.72	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	77,739.93	0.00	39700
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39800:Miscellaneous Equipme	1,263,833.21	25,873.38	0.00	0.00	0.00	0.00	0.00	0.00	1,289,706.59	0.00	39800
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39901:Oth Tang Prop - Serve	10,329.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,468.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39906:Pc Hardware	873,112.73	10,717.97	0.00	0.00	0.00	0.00	0.00	0.00	883,830.70	0.00	39906
050 Mid-States Division	093 - Tennessee D	Apr-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39000:Structure & Improv	226,792.93	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	233,055.18	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39005:Structure & Improv	3,684,319.98	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,741,250.14	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39009:Improvements - Leased	8,883,541.87	36,253.76	0.00	0.00	0.00	0.00	0.00	0.00	8,919,795.63	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39100:Office Furniture And	5,856,643.26	32,990.31	0.00	0.00	0.00	0.00	0.00	0.00	5,889,633.57	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39104:Office Furn. & Equip	9,346.29	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,490.51	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39200:Transportation Equipm	78,493.99	462.97	0.00	0.00	0.00	0.00	0.00	0.00	78,956.96	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39400:Tools Shop And Garage	88,814.99	2,276.73	0.00	0.00	0.00	0.00	0.00	0.00	91,091.72	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39500:Laboratory Equipment	7,278.58	193.28	0.00	0.00	0.00	0.00	0.00	0.00	7,472.86	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39700:Communication Equipme	1,239,042.29	12,250.12	0.00	0.00	0.00	0.00	0.00	0.00	1,251,292.41	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39800:Miscellaneous Equipme	115,009.21	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	116,099.91	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39900:Other Tangible Equipm	104,169.39	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	105,927.62	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39901:Servers-Hardware	13,154,546.79	250,235.77	0.00	0.00	0.00	0.00	0.00	0.00	13,404,782.56	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39902:Servers-Software	6,861,632.40	114,580.27	0.00	0.00	0.00	0.00	0.00	0.00	6,976,212.67	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39903:Network Hardware	1,066,606.53	25,148.45	0.00	0.00	0.00	0.00	0.00	0.00	1,091,754.98	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39906:Pc Hardware	2,154,263.85	21,502.19	0.00	0.00	0.00	0.00	0.00	0.00	2,175,766.04	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39907:Pc Software	818,862.19	6,152.08	0.00	0.00	0.00	0.00	0.00	0.00	825,014.27	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39908:Application Software	75,442,442.90	585,947.96	0.00	0.00	0.00	0.00	0.00	0.00	76,028,390.86	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39909:Mainframe Software	1,126,015.54	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,126,075.24	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39000:Structure & Improv	2,982,996.19	34,701.43	0.00	0.00	0.00	0.00	0.00	0.00	3,017,697.62	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39009:Improvements - Leased	3,557,280.29	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,571,460.02	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39010:CKV-Struct & Improv	2,866,889.27	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,895,761.79	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39100:Office Furniture And	300,287.55	7,809.54	0.00	0.00	0.00	0.00	0.00	0.00	308,097.09	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39103:Office Machines	176.23	13.58	0.00	0.00	0.00	0.00	0.00	0.00	189.81	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39700:Communication Equipme	(6,148,646.85)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,134,598.27)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39710:CKV-Commun Equip	87,280.05	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	88,533.36	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39800:Miscellaneous Equipme	1,149.48	40.90	0.00	0.00	0.00	0.00	0.00	0.00	1,190.38	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39900:Other Tangible Equipm	173,105.69	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	180,353.37	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39901:Servers-Hardware	2,669,580.01	57,610.76	0.00	0.00	0.00	0.00	0.00	0.00	2,727,190.77	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39902:Servers-Software	817,230.34	13,094.79	0.00	0.00	0.00	0.00	0.00	0.00	830,325.13	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39903:Network Hardware	42,543.55	3,935.39	0.00	0.00	0.00	0.00	0.00	0.00	46,478.94	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39906:Pc Hardware	(39,831.95)	6,942.73	0.00	0.00	0.00	0.00	0.00	0.00	(32,889.22)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39907:Pc Software	277,815.08	2,343.76	0.00	0.00	0.00	0.00	0.00	0.00	280,158.84	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39908:Application Software	42,802,739.30	607,503.19	0.00	0.00	0.00	0.00	0.00	0.00	43,410,242.49	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39910:CKV-Other Tang Equip	42,373.79	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	43,434.28	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39916:CKV-Pc Hardware	109,255.14	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	110,674.66	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center T	May-15	010.012.39917:CKV-Pc Software	33,148.84	500.26	0.00	0.00	0.00	0.00	0.00	0.00	33,649.10	0.00	39917
050 Mid-States Division	091 - Brentwood I	May-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	May-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39001:Struc - Frame Grp	84,007.95	467.77	0.00	0.00	0.00	0.00	0.00	0.00	84,475.72	0.00	39001
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39100:Office Furniture And	39,553.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39400:Tools Shop And Garage	128,555.24	910.07	0.00	0.00	0.00	0.00	0.00	0.00	129,465.31	0.00	39400
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39600:Power Op Equip-Group	13,156.03	105.00	0.00	0.00	0.00	0.00	0.00	0.00	13,261.03	0.00	39600
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39700:Communication Equipme	203,834.69	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	205,137.61	0.00	39700
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39800:Miscellaneous Equipme	587,670.51	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	591,220.38	0.00	39800
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39901:Servers Hardware	281,427.62	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	284,278.69	0.00	39901
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39906:Pc Hardware	302,588.08	7,073.93	0.00	0.00	0.00	0.00	0.00	0.00	309,662.01	0.00	39906
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39907:Pc Software	44,028.13	701.82	0.00	0.00	0.00	0.00	0.00	0.00	44,729.95	0.00	39907
050 Mid-States Division	091 - Brentwood I	May-15	050.091.39908:Application Software	894,623.02	3,850.11	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee D	May-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	May-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	May-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	May-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36520:Rights-Of-Way	96,655.80	427.49	0.00	0.00	0.00	0.00	0.00	0.00	97,083.29	0.00	36520
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36600:Structures & Improvem	1,855.09	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,860.61	0.00	36600
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36700:Mains - Cathodic Prot	8,255.07	223.11	0.00	0.00	0.00	0.00	0.00	0.00	8,478.18	0.00	36700
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36701:Mains - Steel	4,628,866.09	25,653.07	0.00	0.00	0.00	0.00	0.00	0.00	4,654,519.16	0.00	36701
050 Mid-States Division	093 - Tennessee D	May-15	050.093.36900:Measuring And Reg. St	844,673.88	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	848,543.21	0.00	36900
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37402:Land & Land Rights	483,721.79	331.26	0.00	0.00	0.00	0.00	0.00	0.00	484,053.05	0.00	37402
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37500:Structures & Improvem	343,357.45	799.22	0.00	0.00	0.00	0.00	0.00	0.00	344,156.67	0.00	37500
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37600:Mains - Cathodic Prot	554,219.27	4,406.79	0.00	0.00	0.00	0.00	0.00	0.00	558,626.06	0.00	37600
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37601:Mains - Steel	21,643,442.24	111,353.69	(5,820.71)	0.00	0.00	0.00	0.00	(4,815.11)	21,794,160.11	0.00	37601
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37602:Mains - Plastic	77,322,099.34	272,720.72	(328.03)	0.00	0.00	0.00	0.00	(1,254.82)	77,593,237.21	0.00	37602
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37800:Meas. And Reg. Sta. E	4,830,568.73	13,995.01	(9,444.19)	0.00	0.00	0.00	0.00	(224.31)	4,834,895.24	0.00	37800

Company Id	Bus Segment Id	GI Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
050 Mid-States Division	093 - Tennessee D	May-15	050.093.37900:Meas & Reg Station Eq	1,355,483.12	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,361,590.50	0.00	37900
050 Mid-States Division	093 - Tennessee D	May-15	050.093.38000:Services	40,679,917.83	196,671.00	(113,040.46)	0.00	0.00	0.00	0.00	0.00	40,763,548.37	0.00	38000
050 Mid-States Division	093 - Tennessee D	May-15	050.093.38100:Meters	7,284,294.79	68,217.34	(50,332.65)	0.00	0.00	0.00	0.00	0.00	7,302,179.48	0.00	38100
050 Mid-States Division	093 - Tennessee D	May-15	050.093.38200:Meter Installations	13,488,204.56	81,058.92	(37,713.07)	0.00	0.00	0.00	0.00	0.00	13,531,550.41	0.00	38200
050 Mid-States Division	093 - Tennessee D	May-15	050.093.38300:House Regulators	1,404,706.80	6,307.93	(5,386.18)	0.00	0.00	0.00	0.00	0.00	1,405,628.55	0.00	38300
050 Mid-States Division	093 - Tennessee D	May-15	050.093.38500:Industrial Measuring	129,191.90	1,433.07	0.00	0.00	0.00	0.00	0.00	0.00	130,624.97	0.00	38500
050 Mid-States Division	093 - Tennessee D	May-15	050.093.38700:Other Equipment Distr	7,678.48	307.28	0.00	0.00	0.00	0.00	0.00	0.00	7,985.76	0.00	38700
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39000:Struct & Improvem Grp	320,970.45	2,740.05	0.00	0.00	0.00	0.00	0.00	0.00	323,710.50	0.00	39000
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39003:Improvements Grp	17,816.82	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,878.40	0.00	39003
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39009:Imprvement-Leased Grp	368,756.01	626.55	0.00	0.00	0.00	0.00	0.00	0.00	369,382.56	0.00	39009
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39100:Office Furniture And	74,338.47	2,407.36	0.00	0.00	0.00	0.00	0.00	0.00	76,745.83	0.00	39100
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39200:Transp Equip-Group	228,166.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,166.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39300:Stores Equipment	16,267.97	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,292.36	0.00	39300
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39400:Tools Shop And Garage	(3,223.39)	7,140.58	0.00	0.00	0.00	0.00	0.00	0.00	3,917.19	0.00	39400
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39600:Power Op Equip-Group	171,156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,156.72	0.00	39600
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39603:Ditchers - Group	25,692.34	835.51	0.00	0.00	0.00	0.00	0.00	0.00	26,527.85	0.00	39603
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39604:Backhoes - Group	257,168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,168.95	0.00	39604
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39700:Communication Equipme	77,739.93	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	79,231.14	0.00	39700
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39800:Miscellaneous Equipme	1,289,706.59	26,241.62	0.00	0.00	0.00	0.00	0.00	0.00	1,315,948.21	0.00	39800
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39901:Oth Tang Prop - Serve	10,468.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,607.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39906:Pc Hardware	883,830.70	10,787.89	0.00	0.00	0.00	0.00	0.00	0.00	894,618.59	0.00	39906
050 Mid-States Division	093 - Tennessee D	May-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39000:Structure & Improv	233,055.18	6,262.25	0.00	0.00	0.00	0.00	0.00	0.00	239,317.43	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39005:Structure & Improv	3,741,250.14	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,798,180.30	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39009:Improvements - Leased	8,919,795.63	28,462.41	0.00	0.00	0.00	0.00	0.00	0.00	8,948,258.04	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39100:Office Furniture And	5,889,633.57	33,055.32	0.00	0.00	0.00	0.00	0.00	0.00	5,922,688.89	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39104:Office Furn. & Equip	9,490.51	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,634.73	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39200:Transportation Equipm	78,956.96	462.97	0.00	0.00	0.00	0.00	0.00	0.00	79,419.93	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39400:Tools Shop And Garage	91,091.72	3,678.44	0.00	0.00	0.00	0.00	0.00	0.00	94,770.16	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39500:Laboratory Equipment	7,472.86	199.28	0.00	0.00	0.00	0.00	0.00	0.00	7,672.14	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39700:Communication Equipme	1,251,292.41	12,250.12	0.00	0.00	0.00	0.00	0.00	0.00	1,263,542.53	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39800:Miscellaneous Equipme	116,099.91	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	117,190.61	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39900:Other Tangible Equipm	105,927.62	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	107,685.85	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39901:Servers-Hardware	13,404,782.56	250,235.44	0.00	0.00	0.00	0.00	0.00	0.00	13,655,018.00	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39902:Servers-Software	6,976,212.67	115,768.99	0.00	0.00	0.00	0.00	0.00	0.00	7,091,981.66	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39903:Network Hardware	1,091,754.98	25,337.91	0.00	0.00	0.00	0.00	0.00	0.00	1,117,092.89	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39906:Pc Hardware	2,175,766.04	21,502.19	0.00	0.00	0.00	0.00	0.00	0.00	2,197,268.23	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39907:Pc Software	825,014.27	6,152.08	0.00	0.00	0.00	0.00	0.00	0.00	831,166.35	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39908:Application Software	76,028,390.86	599,635.72	0.00	0.00	0.00	0.00	0.00	0.00	76,628,026.58	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39909:Mainframe Software	1,126,075.24	59.70	0.00	0.00	0.00	0.00	0.00	0.00	1,126,134.94	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39000:Structure & Improv	3,017,697.62	34,662.92	0.00	0.00	0.00	0.00	0.00	0.00	3,052,360.54	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39009:Improvements - Leased	3,571,460.02	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,585,639.75	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39010:CKV-Struct & Improv	2,895,761.79	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,924,634.31	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39100:Office Furniture And	308,097.09	7,808.96	0.00	0.00	0.00	0.00	0.00	0.00	315,906.05	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39103:Office Machines	189.81	13.58	0.00	0.00	0.00	0.00	0.00	0.00	203.39	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39700:Communication Equipme	(6,134,598.27)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,125,549.69)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39710:CKV-Commun Equip	88,533.36	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	89,786.67	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39800:Miscellaneous Equipme	1,190.38	60.90	0.00	0.00	0.00	0.00	0.00	0.00	1,251.28	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39900:Other Tangible Equipm	180,353.37	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	187,601.05	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39901:Servers-Hardware	2,727,190.77	57,649.23	0.00	0.00	0.00	0.00	0.00	0.00	2,784,840.00	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39902:Servers-Software	830,325.13	13,226.08	0.00	0.00	0.00	0.00	0.00	0.00	843,551.21	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39903:Network Hardware	46,478.94	3,936.37	0.00	0.00	0.00	0.00	0.00	0.00	50,415.31	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39906:Pc Hardware	(32,889.22)	6,984.76	0.00	0.00	0.00	0.00	0.00	0.00	(25,904.46)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39907:Pc Software	280,158.84	2,343.76	0.00	0.00	0.00	0.00	0.00	0.00	282,502.60	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39908:Application Software	43,410,242.49	614,011.10	0.00	0.00	0.00	0.00	0.00	0.00	44,024,253.59	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39910:CKV-Other Tang Equip	43,434.28	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	44,494.77	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39916:CKV-Pc Hardware	110,674.66	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	112,094.18	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	010.012.39917:CKV-Pc Software	33,649.10	500.26	0.00	0.00	0.00	0.00	0.00	0.00	34,149.36	0.00	39917
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39001:Struc - Frame Grp	84,475.72	467.77	0.00	0.00	0.00	0.00	0.00	0.00	84,943.49	0.00	39001
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39100:Office Furniture And	39,553.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,553.98	0.00	39100
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39400:Tools Shop And Garage	129,465.31	910.07	0.00	0.00	0.00	0.00	0.00	0.00	130,375.38	0.00	39400
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39600:Power Op Equip-Group	13,261.03	36.49	(8,497.07)	0.00	0.00	0.00	0.00	0.00	4,800.45	0.00	39600
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39700:Communication Equipme	205,137.61	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	206,440.53	0.00	39700
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39800:Miscellaneous Equipme	591,220.38	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	594,770.25	0.00	39800
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39901:Servers Hardware	284,278.69	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	287,129.76	0.00	39901
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39906:Pc Hardware	309,662.01	7,078.93	0.00	0.00	0.00	0.00	0.00	0.00	316,785.94	0.00	39906
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39907:Pc Software	44,729.95	701.82	0.00	0.00	0.00	0.00	0.00	0.00	45,431.77	0.00	39907
050 Mid-States Division	091 - Brentwood I	Jun-15	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.09	0.00	30400
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21	0.00	30500
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,483.74)	0.00	31900
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36520:Rights-Of-Way	97,083.29	427.49	0.00	0.00	0.00	0.00	0.00	0.00	97,510.78	0.00	36520
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36600:Structures & Improvem	1,860.61	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,866.13	0.00	36600
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36700:Mains - Cathodic Prot	8,478.18	223.11	0.00	0.00	0.00	0.00	0.00	0.00	8,701.29	0.00	36700
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36701:Mains - Steel	4,654,519.16	25,650.79	(671.30)	0.00	0.00	0.00	0.00	(788.06)	4,678,710.59	0.00	36701
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.36900:Measuring And Reg. St	848,543.21	3,869.93	0.00	0.00	0.00	0.00	0.00	0.00	852,412.54	0.00	36900
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.26	0.00	37400
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37402:Land & Land Rights	484,058.05	331.26	0.00	0.00	0.00	0.00	0.00	0.00	484,384.31	0.00	37402
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37500:Structures & Improvem	344,156.67	799.22	0.00	0.00	0.00	0.00	0.00	0.00	344,955.89	0.00	37500
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37600:Mains - Cathodic Prot	558,626.06	4,414.32	0.00	0.00	0.00	0.00	0.00	0.00	563,040.38	0.00	37600
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37601:Mains - Steel	21,734,160.11	112,269.25	1,058.11	0.00	0.00	0.00	0.00	(11,560.58)	21,835,926.89	0.00	37601
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37602:Mains - Plastic	77,593,237.21	273,047.28	(5,471.07)	0.00	0.00	0.00	0.00	(1,031.43)	77,859,761.98	0.00	37602
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37800:Meas. And Reg. Sta. E	4,834,695.24	14,058.01	0.00	0.00	0.00	0.00	0.00	(124.50)	4,848,828.75	0.00	37800
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.37900:Meas & Reg Station Eq	1,361,590.50	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,367,697.88	0.00	37900
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.38000:Services	40,763,548.37	196,914.91	(64,564.69)	0.00	0.00	0.00	0.00	(45,943.11)	40,849,955.28	0.00	38000
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.38100:Meters	7,302,179.48	69,405.96	(21,483.58)	0.00	0.00	0.00	0.00	(323.81)	7,349,778.05	0.00	38100
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.38200:Meter Installations	13,531,550.41	80,951.77	(29,323.15)	0.00	0.00	0.00	0.00	(1,829.27)	13,581,349.76	0.00	38200
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.38300:House Regulators	1,405,628.55	6,240.96	(4,221.93)	0.00	0.00	0.00	0.00	0.00	1,407,647.58	0.00	38300
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.38500:Industrial Measuring	130,624.97	1,495.36	0.00	0.00	0.00	0.00	0.00	0.00	132,120.33	0.00	38500
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.38700:Other Equipment Distr	7,985.76	307.28	0.00	0.00	0.00	0.00	0.00	0.00	8,293.04	0.00	38700
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39000:Struct & Improvem Grp	323,710.50	2,739.07	0.00	0.00	0.00	0.00	0.00	0.00	326,449.57	0.00	39000
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39003:Improvements Grp	17,878.40	61.58	0.00	0.00	0.00	0.00	0.00	0.00	17,939.98	0.00	39003
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39009:Imprvement-Leased Grp	369,382.56	626.55	0.00	0.00	0.00	0.00	0.00	0.00	370,009.11	0.00	39009

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39100:Office Furniture And	76,745.83	2,407.36	0.00	0.00	0.00	0.00	0.00	0.00	79,153.19	0.00	39100
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39200:Transp Equip-Group	228,166.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,166.99	0.00	39200
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39300:Stores Equipment	16,292.36	24.39	0.00	0.00	0.00	0.00	0.00	0.00	16,316.75	0.00	39300
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39400:Tools Shop And Garage	8,917.19	6,196.86	(77,912.90)	0.00	0.00	0.00	0.00	0.00	(67,798.85)	0.00	39400
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39600:Power Op Equip-Group	171,156.72	0.00	(22,664.88)	0.00	0.00	0.00	0.00	0.00	148,491.84	0.00	39600
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39603:Ditchers - Group	26,527.85	229.72	(6,811.53)	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39604:Backhoes - Group	257,168.85	0.00	(6,160.10)	0.00	0.00	0.00	0.00	0.00	251,008.85	0.00	39604
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39605:Welders - Group	28,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,171.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39700:Communication Equipme	79,231.14	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	80,722.35	0.00	39700
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39800:Miscellaneous Equipme	1,315,948.21	26,427.62	0.00	0.00	0.00	0.00	0.00	0.00	1,342,375.83	0.00	39800
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39901:Oth Tang Prop - Serve	10,607.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,746.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39906:Pc Hardware	894,618.59	10,788.18	0.00	0.00	0.00	0.00	0.00	0.00	905,406.77	0.00	39906
050 Mid-States Division	093 - Tennessee D	Jun-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39000:Structure & Improv	239,317.43	6,295.93	0.00	0.00	0.00	0.00	0.00	0.00	245,613.36	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39005:Structure & Improv	3,798,180.30	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,855,110.46	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39009:Improvements - Leased	8,948,258.04	20,593.91	0.00	0.00	0.00	0.00	0.00	0.00	8,968,851.95	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39100:Office Furniture And	5,922,688.89	33,076.15	0.00	0.00	0.00	0.00	0.00	0.00	5,955,765.04	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39104:Office Furn. & Equip	9,634.73	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,778.95	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39200:Transportation Equipm	79,419.93	462.97	0.00	0.00	0.00	0.00	0.00	0.00	79,882.90	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39400:Tools Shop And Garage	94,770.16	3,770.30	0.00	0.00	0.00	0.00	0.00	0.00	98,540.46	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39500:Laboratory Equipment	7,672.14	199.28	0.00	0.00	0.00	0.00	0.00	0.00	7,871.42	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39700:Communication Equipme	1,263,542.53	11,906.86	(34,412.20)	0.00	0.00	0.00	0.00	0.00	1,241,037.19	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39800:Miscellaneous Equipme	117,190.61	1,090.70	0.00	0.00	0.00	0.00	0.00	0.00	118,281.31	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39900:Other Tangible Equipm	107,685.85	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	109,444.08	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39901:Servers-Hardware	13,655,018.00	130,211.29	(8,493,986.55)	0.00	0.00	0.00	0.00	0.00	5,291,242.74	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39902:Servers-Software	7,091,981.66	114,671.81	(225,102.01)	0.00	0.00	0.00	0.00	0.00	6,981,551.46	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39903:Network Hardware	1,117,092.89	25,180.05	(13,942.32)	0.00	0.00	0.00	0.00	0.00	1,128,280.62	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39906:Pc Hardware	2,197,268.23	5,876.89	(956,704.49)	0.00	0.00	0.00	0.00	0.00	1,246,440.63	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39907:Pc Software	831,166.35	2,203.75	(327,403.56)	0.00	0.00	0.00	0.00	0.00	505,966.54	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39908:Application Software	76,628,026.58	608,322.33	(896,443.02)	0.00	0.00	0.00	0.00	0.00	76,839,905.89	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39909:Mainframe Software	1,126,134.94	56.44	(27,582.00)	0.00	0.00	0.00	0.00	0.00	1,098,609.38	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39000:Structure & Improv	3,052,360.54	34,782.53	0.00	0.00	0.00	0.00	0.00	0.00	3,087,143.07	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39009:Improvements - Leased	3,585,639.75	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,599,819.48	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39010:CKV-Struct & Improv	2,924,634.31	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,953,506.83	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39100:Office Furniture And	315,906.05	7,690.62	0.00	0.00	0.00	0.00	0.00	0.00	323,596.67	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39103:Office Machines	203.39	(13.58)	0.00	0.00	0.00	0.00	0.00	0.00	189.81	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39700:Communication Equipme	(6,125,549.69)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,116,501.11)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39710:CKV-Commun Equip	89,786.67	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	91,039.98	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39800:Miscellaneous Equipme	1,251.28	60.90	0.00	0.00	0.00	0.00	0.00	0.00	1,312.18	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39900:Other Tangible Equipm	187,601.05	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	194,848.73	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39901:Servers-Hardware	2,784,840.00	57,655.36	0.00	0.00	0.00	0.00	0.00	0.00	2,842,495.36	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39902:Servers-Software	848,551.21	13,226.97	0.00	0.00	0.00	0.00	0.00	0.00	856,778.18	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39903:Network Hardware	50,415.31	3,942.88	0.00	0.00	0.00	0.00	0.00	0.00	54,358.19	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39906:Pc Hardware	(25,904.46)	5,051.57	(135,636.54)	0.00	0.00	0.00	0.00	0.00	(156,489.43)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39907:Pc Software	282,502.60	(165.90)	(303,016.89)	0.00	0.00	0.00	0.00	0.00	(20,680.19)	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39908:Application Software	44,024,259.59	571,756.40	(4,143,933.41)	0.00	0.00	0.00	0.00	0.00	40,452,076.58	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39910:CKV-Other Tang Equip	44,494.77	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	45,555.26	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39916:CKV-Pc Hardware	112,094.18	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	113,513.70	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	010.012.39917:CKV-Pc Software	34,149.36	500.26	0.00	0.00	0.00	0.00	0.00	0.00	34,649.62	0.00	39917
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39001:Struc - Frame Grp	84,943.49	467.77	0.00	0.00	0.00	0.00	0.00	0.00	85,411.26	0.00	39001
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39100:Office Furniture And	39,553.98	191.96	0.00	0.00	0.00	0.00	0.00	0.00	39,745.94	0.00	39100
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39400:Tools Shop And Garage	130,375.38	910.07	0.00	0.00	0.00	0.00	0.00	0.00	131,285.45	0.00	39400
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39600:Power Op Equip-Group	4,800.45	36.49	0.00	0.00	0.00	0.00	0.00	0.00	4,836.94	0.00	39600
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39700:Communication Equipme	206,440.53	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	207,743.45	0.00	39700
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39800:Miscellaneous Equipme	594,770.25	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	598,320.12	0.00	39800
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39901:Servers Hardware	287,129.76	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	289,980.83	0.00	39901
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39906:Pc Hardware	316,735.94	7,073.93	0.00	0.00	0.00	0.00	0.00	0.00	323,809.87	0.00	39906
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39907:Pc Software	45,431.77	701.82	0.00	0.00	0.00	0.00	0.00	0.00	46,133.59	0.00	39907
050 Mid-States Division	091 - Brentwood I	Jul-15	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.30400:Land&Land Rights Grp	7,044.09	0.00	0.00	0.00	0.00	(7,044.09)	0.00	0.00	0.00	0.00	30400
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.30500:Structures And Improv	1,128.21	0.00	0.00	0.00	0.00	(1,128.21)	0.00	0.00	0.00	0.00	30500
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.31900:Gas Mixing Equipment	(227,483.74)	0.00	0.00	0.00	0.00	227,483.74	0.00	0.00	0.00	0.00	31900
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36520:Rights-Of-Way	97,510.78	427.49	0.00	0.00	0.00	0.00	0.00	0.00	97,938.27	0.00	36520
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36600:Structures & Improvem	1,866.13	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,871.65	0.00	36600
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36700:Mains - Cathodic Prot	8,701.29	223.11	0.00	0.00	0.00	0.00	0.00	0.00	8,924.40	0.00	36700
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36701:Mains - Steel	4,678,710.59	25,650.79	0.00	0.00	0.00	0.00	0.00	13.68	4,704,375.06	0.00	36701
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.36900:Measuring And Reg. St	852,412.54	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	856,281.87	0.00	36900
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37400:Land & Land Rights	77,310.26	0.00	0.00	0.00	0.00	7,044.09	0.00	0.00	84,354.35	0.00	37400
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37402:Land & Land Rights	484,384.31	331.26	0.00	0.00	0.00	0.00	0.00	0.00	484,715.57	0.00	37402
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37500:Structures & Improvem	344,955.89	0.00	(577,156.83)	0.00	0.00	1,128.21	0.00	0.00	(231,072.73)	0.00	37500
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37600:Mains - Cathodic Prot	563,040.38	4,457.95	0.00	0.00	0.00	0.00	0.00	0.00	567,498.33	0.00	37600
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37601:Mains - Steel	21,835,926.89	112,690.66	(12,875.74)	0.00	0.00	0.00	0.00	(11,532.67)	21,924,209.14	0.00	37601
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37602:Mains - Plastic	77,859,761.99	275,176.55	(697.82)	0.00	0.00	(227,483.74)	0.00	(250.54)	77,906,506.44	0.00	37602
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37800:Meas. And Reg. Sta. E	4,848,828.75	14,058.33	0.00	0.00	0.00	0.00	0.00	2.52	4,862,889.60	0.00	37800
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.37900:Meas & Reg Station Eq	1,367,697.88	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,373,805.26	0.00	37900
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.38000:Services	40,849,955.28	198,339.53	(204,094.33)	0.00	0.00	0.00	0.00	0.00	40,844,200.48	0.00	38000
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.38100:Meters	7,349,778.05	70,938.29	(17,554.84)	8,293.04	0.00	0.00	0.00	0.00	7,411,454.54	8,293.04	38100
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.38200:Meter Installations	13,581,349.76	81,204.73	(29,357.26)	0.00	0.00	0.00	0.00	0.00	13,633,197.23	0.00	38200
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.38300:House Regulators	1,407,647.58	6,103.10	(73,107.02)	0.00	0.00	0.00	0.00	0.00	1,340,643.66	0.00	38300
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.38500:Industrial Measuring	132,120.33	1,511.20	0.00	0.00	0.00	0.00	0.00	0.00	133,631.53	0.00	38500
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.38700:Other Equipment Distr	8,293.04	0.00	0.00	0.00	(8,293.04)	0.00	0.00	0.00	0.00	(8,293.04)	38700
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39000:Struct & Improvem Grp	326,449.57	2,156.63	(195,433.46)	0.00	0.00	0.00	0.00	0.00	133,172.74	0.00	39000
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39003:Improvements Grp	17,939.98	(1.62)	(27,032.00)	0.00	0.00	0.00	0.00	0.00	(9,093.64)	0.00	39003
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39009:Improvement-Leased Grp	370,009.11	297.05	(126,003.38)	24,837.89	0.00	0.00	0.00	0.00	269,140.67	########	39009
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39100:Office Furniture And	79,153.19	2,413.60	(935.86)	2,606.93	(1,945.96)	0.00	0.00	0.00	81,291.90	660.97	39100
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39200:Transp Equip-Group	228,166.99	2,692.13	0.00	84,119.73	0.00	0.00	0.00	0.00	314,978.85	########	39200
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39300:Stores Equipment	16,316.75	26.24	0.00	1,401.87	0.00	0.00	0.00	0.00	17,744.86	1,401.87	39300
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39400:Tools Shop And Garage	(67,798.85)	11,010.14	0.00	174,041.78	0.00	0.00	0.00	0.00	117,253.07	########	39400
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39600:Power Op Equip-Group	148,491.84	0.00	(23,644.92)	0.00	0.00	0.00	0.00	0.00	124,846.92	0.00	39600
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39604:Backhoes - Group	251,008.85	0.00	(78,582.23)	0.00	0.00	0.00	0.00	0.00	172,426.62	0.00	39604
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39605:Welders - Group	28,171.98	(358.25)	(19,822.50)	0.00	0.00	0.00	0.00	0.00	7,991.23	0.00	39605
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39700:Communication Equipme	80,722.35	2,104.22	0.00	43,965.25	0.00	0.00	0.00	0.00	126,791.82	########	39700
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701

Company Id	Bus Segment Id	GL Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39702:Communication Equip.	(4,658.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,658.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39800:Miscellaneous Equipme	1,342,375.83	13,877.33	(277,552.23)	544.09	(331,593.88)	0.00	0.00	0.00	747,651.14	########	39800
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39901:Oth Tang Prop - Serve	10,746.64	139.00	0.00	0.00	0.00	0.00	0.00	0.00	10,885.64	0.00	39901
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39906:Pc Hardware	905,406.77	10,831.52	0.00	2,022.30	0.00	0.00	0.00	0.00	918,260.59	2,022.30	39906
050 Mid-States Division	093 - Tennessee D	Jul-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39000:Structure & Improv	245,613.36	6,515.10	0.00	0.00	0.00	0.00	0.00	0.00	252,128.46	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39005:Structure & Improv	3,855,110.46	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,912,040.62	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39009:Improvements - Leased	8,968,851.95	473.28	0.00	0.00	0.00	0.00	0.00	0.00	8,969,325.23	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39100:Office Furniture And	5,955,765.04	33,076.15	0.00	0.00	0.00	0.00	0.00	0.00	5,988,841.19	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39104:Office Furn. & Equip	9,778.95	144.22	0.00	0.00	0.00	0.00	0.00	0.00	9,923.17	0.00	39104
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39200:Transportation Equipm	79,882.90	462.97	0.00	0.00	0.00	0.00	0.00	0.00	80,345.87	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39400:Tools Shop And Garage	98,540.46	3,770.30	0.00	0.00	0.00	0.00	0.00	0.00	102,310.76	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39500:Laboratory Equipment	7,871.42	199.28	0.00	0.00	0.00	0.00	0.00	0.00	8,070.70	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39700:Communication Equipme	1,241,037.19	12,104.98	0.00	0.00	0.00	0.00	0.00	0.00	1,253,142.17	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39800:Miscellaneous Equipme	118,281.31	1,142.09	0.00	0.00	0.00	0.00	0.00	0.00	119,423.40	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39900:Other Tangible Equipm	109,444.08	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	111,202.31	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39901:Servers-Hardware	5,291,242.74	131,905.88	0.00	0.00	0.00	0.00	0.00	0.00	5,423,148.62	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39902:Servers-Software	6,981,551.46	115,225.60	0.00	0.00	0.00	0.00	0.00	0.00	7,096,777.06	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39903:Network Hardware	1,128,280.62	25,130.05	0.00	0.00	0.00	0.00	0.00	0.00	1,153,410.67	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39906:Pc Hardware	1,246,440.63	7,360.20	0.00	0.00	(826.76)	0.00	0.00	0.00	1,252,974.07	(826.76)	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39907:Pc Software	505,966.54	2,203.75	0.00	0.00	0.00	0.00	0.00	0.00	508,170.29	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39908:Application Software	76,839,905.89	608,558.65	0.00	0.00	0.00	0.00	0.00	0.00	77,448,464.54	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39909:Mainframe Software	1,098,609.38	56.44	0.00	0.00	0.00	0.00	0.00	0.00	1,098,665.82	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39000:Structure & Improv	3,087,149.07	34,782.53	0.00	0.00	0.00	0.00	0.00	0.00	3,121,925.60	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39009:Improvements - Leased	3,599,819.48	14,178.73	0.00	0.00	0.00	0.00	0.00	0.00	3,613,998.21	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39010:CKV-Struct & Improv	2,953,506.83	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	2,982,379.35	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39100:Office Furniture And	823,596.67	7,690.62	0.00	0.00	0.00	0.00	0.00	0.00	831,287.29	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39103:Office Machines	189.81	(13.58)	0.00	0.00	0.00	0.00	0.00	0.00	176.23	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39700:Communication Equipme	(6,116,501.11)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,107,452.53)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39710:CKV-Commun Equip	91,039.98	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	92,293.29	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39800:Miscellaneous Equipme	1,312.18	60.90	0.00	0.00	0.00	0.00	0.00	0.00	1,373.08	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39900:Other Tangible Equipm	194,848.73	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	202,096.41	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39901:Servers-Hardware	2,842,495.36	57,652.34	0.00	0.00	0.00	0.00	0.00	0.00	2,900,147.70	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39902:Servers-Software	856,778.18	13,226.54	0.00	0.00	0.00	0.00	0.00	0.00	870,004.72	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39903:Network Hardware	54,358.19	3,939.64	0.00	0.00	0.00	0.00	0.00	0.00	58,297.83	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39906:Pc Hardware	(156,489.43)	5,834.81	0.00	826.76	0.00	0.00	0.00	0.00	(149,827.86)	826.76	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39907:Pc Software	(20,680.19)	(165.90)	0.00	0.00	0.00	0.00	0.00	0.00	(20,846.09)	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39908:Application Software	40,452,076.58	571,363.87	0.00	0.00	0.00	0.00	0.00	0.00	41,023,440.45	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39910:CKV-Other Tang Equip	45,555.26	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	46,615.75	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39916:CKV-Pc Hardware	113,513.70	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	114,933.22	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	010.012.39917:CKV-Pc Software	34,649.62	500.26	0.00	0.00	0.00	0.00	0.00	0.00	35,149.88	0.00	39917
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39100
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39300
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39001:Struc - Frame Grp	85,411.26	467.77	0.00	0.00	0.00	0.00	0.00	0.00	85,879.03	0.00	39001
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39100:Office Furniture And	39,745.94	191.96	0.00	0.00	0.00	0.00	0.00	0.00	39,937.90	0.00	39100
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39400:Tools Shop And Garage	131,285.45	910.07	0.00	0.00	0.00	0.00	0.00	0.00	132,195.52	0.00	39400
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39600:Power Op Equip-Group	4,836.94	36.49	0.00	0.00	0.00	0.00	0.00	0.00	4,873.43	0.00	39600
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39700:Communication Equipme	207,743.45	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	209,046.37	0.00	39700
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39800:Miscellaneous Equipme	598,320.12	3,549.87	0.00	0.00	0.00	0.00	0.00	0.00	601,869.99	0.00	39800
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39901:Servers Hardware	289,980.83	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	292,831.90	0.00	39901
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39906:Pc Hardware	323,809.87	1,270.47	0.00	0.00	0.00	0.00	0.00	0.00	325,080.34	0.00	39906
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39907:Pc Software	46,133.59	701.82	0.00	0.00	0.00	0.00	0.00	0.00	46,835.41	0.00	39907
050 Mid-States Division	091 - Brentwood I	Aug-15	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36520:Rights-Of-Way	97,938.27	427.49	0.00	0.00	0.00	0.00	0.00	0.00	98,365.76	0.00	36520
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36600:Structures & Improvem	1,871.65	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,877.17	0.00	36600
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36700:Mains - Cathodic Prot	8,924.40	223.11	0.00	0.00	0.00	0.00	0.00	0.00	9,147.51	0.00	36700
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36701:Mains - Steel	4,704,375.06	25,650.79	0.00	0.00	0.00	0.00	0.00	0.00	4,730,025.85	0.00	36701
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.36900:Measuring And Reg. St	856,281.87	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	860,151.20	0.00	36900
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37400:Land & Land Rights	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,354.35	0.00	37400
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37402:Land & Land Rights	484,715.57	411.57	0.00	0.00	0.00	0.00	0.00	0.00	485,127.14	0.00	37402
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37500:Structures & Improvem	(231,072.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231,072.73)	0.00	37500
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37600:Mains - Cathodic Prot	567,498.33	4,550.47	0.00	0.00	0.00	0.00	0.00	0.00	572,048.80	0.00	37600
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37601:Mains - Steel	21,924,209.14	114,412.13	(9,675.43)	0.00	0.00	0.00	0.00	(28,107.40)	22,000,838.44	0.00	37601
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37602:Mains - Plastic	77,906,506.44	282,095.42	(4,932.08)	0.00	0.00	0.00	0.00	(5,325.56)	78,178,345.22	0.00	37602
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37800:Meas. And Reg. Sta. E	4,862,889.60	16,088.02	0.00	0.00	0.00	0.00	0.00	0.00	4,878,987.62	0.00	37800
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.37900:Meas & Reg Station Eq	1,373,805.26	6,107.38	0.00	0.00	0.00	0.00	0.00	0.00	1,379,912.64	0.00	37900
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.38000:Services	40,844,200.48	201,150.43	(65,382.96)	0.00	0.00	0.00	0.00	0.00	40,979,967.95	0.00	38000
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.38100:Meters	7,411,454.54	72,689.88	(15,078.69)	0.00	0.00	0.00	0.00	0.00	7,469,065.73	0.00	38100
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.38200:Meter Installations	13,633,197.23	81,734.51	(23,303.22)	0.00	0.00	0.00	0.00	0.00	13,691,628.52	0.00	38200
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.38300:House Regulators	1,340,643.66	6,005.34	(64,332.35)	0.00	0.00	0.00	0.00	0.00	1,282,316.65	0.00	38300
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.38500:Industrial Measuring	133,631.53	1,513.08	0.00	0.00	0.00	0.00	0.00	0.00	135,144.61	0.00	38500
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39000:Struct & Improvem Grp	133,172.74	2,156.63	0.00	0.00	0.00	0.00	0.00	0.00	135,329.37	0.00	39000
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39003:Improvements Grp	(9,093.64)	(1.62)	0.00	0.00	0.00	0.00	0.00	0.00	(9,095.26)	0.00	39003
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39009:Improvement-Leased Grp	269,140.67	297.05	0.00	0.00	0.00	0.00	0.00	0.00	269,437.72	0.00	39009
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39100:Office Furniture And	81,291.90	2,785.50	0.00	0.00	0.00	0.00	0.00	0.00	84,077.40	0.00	39100
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39200:Transp Equip-Group	314,978.85	2,692.13	0.00	0.00	0.00	0.00	0.00	0.00	317,670.98	0.00	39200
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39300:Stores Equipment	17,744.86	26.24	0.00	0.00	0.00	0.00	0.00	0.00	17,771.10	0.00	39300
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39400:Tools Shop And Garage	117,253.07	11,184.37	0.00	0.00	0.00	0.00	0.00	0.00	128,437.44	0.00	39400
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39600:Power Op Equip-Group	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,846.92	0.00	39600
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39604:Backhoes - Group	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,426.62	0.00	39604
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39605:Welders - Group	7,991.23	(358.25)	0.00	0.00	0.00	0.00	0.00	0.00	7,632.98	0.00	39605
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39700:Communication Equipme	126,791.82	2,104.22	0.00	0.00	0.00	0.00	0.00	0.00	128,896.04	0.00	39700
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39702:Communication Equip.	(4,658.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,658.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39800:Miscellaneous Equipme	747,651.14	14,721.16	0.00	0.00	0.00	0.00	0.00	0.00	762,372.30	0.00	39800
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39901:Oth Tang Prop - Serve	10,885.64	1,074.25	0.00	0.00	0.00	0.00	0.00	0.00	11,959.89	0.00	39901
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39906:Pc Hardware	918,260.59	10,831.52	0.00	0.00	0.00	0.00	0.00	0.00	929,092.11	0.00	39906
050 Mid-States Division	093 - Tennessee D	Aug-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39000:Structure & Improv	252,128.46	6,502.85	0.00	0.00	0.00	0.00	0.00	0.00	258,631.31	0.00	39000
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39005:Structure & Improv	3,912,040.62	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,968,970.78	0.00	39005
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39009:Improvements - Leased	8,969,325.23	177.85	0.00	0.00	0.00	0.00	0.00	0.00	8,969,503.08	0.00	39009
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39100:Office Furniture And	5,988,841.19	33,772.64	0.00	0.00	0.00	0.00	0.00	0.00	6,022,613.83	0.00	39100
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70	0.00	39102
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48	0.00	39103
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39104:Office Furn. & Equip	9,923.17	144.22	0.00	0.00	0.00	0.00	0.00	0.00	10,067.39	0.00	39104

Company Id	Bus Segment Id	Gl Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39200:Transportation Equipm	80,345.87	462.97	0.00	0.00	0.00	0.00	0.00	0.00	80,808.84	0.00	39200
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51	0.00	39300
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39400:Tools Shop And Garage	102,310.76	3,835.53	0.00	0.00	0.00	0.00	0.00	0.00	106,146.29	0.00	39400
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39500:Laboratory Equipment	8,070.70	199.28	0.00	0.00	0.00	0.00	0.00	0.00	8,269.98	0.00	39500
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39700:Communication Equipme	1,253,142.17	12,104.98	0.00	0.00	0.00	0.00	0.00	0.00	1,265,247.15	0.00	39700
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39800:Miscellaneous Equipme	119,423.40	1,139.72	0.00	0.00	0.00	0.00	0.00	0.00	120,563.12	0.00	39800
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39900:Other Tangible Equipm	111,202.81	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	112,960.54	0.00	39900
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39901:Servers-Hardware	5,423,148.62	131,895.99	0.00	0.00	0.00	0.00	0.00	0.00	5,555,044.61	0.00	39901
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39902:Servers-Software	7,096,777.06	115,199.85	0.00	0.00	0.00	0.00	0.00	0.00	7,211,976.91	0.00	39902
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39903:Network Hardware	1,153,410.67	25,130.05	0.00	0.00	0.00	0.00	0.00	0.00	1,178,540.72	0.00	39903
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41	0.00	39904
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52	0.00	39905
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39906:Pc Hardware	1,252,974.07	7,480.09	0.00	0.00	0.00	0.00	0.00	0.00	1,260,454.16	0.00	39906
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39907:Pc Software	508,170.29	2,203.75	0.00	0.00	0.00	0.00	0.00	0.00	510,374.04	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39908:Application Software	77,448,464.54	609,628.41	0.00	0.00	0.00	0.00	0.00	0.00	78,058,092.95	0.00	39908
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39909:Mainframe Software	1,098,665.82	56.44	0.00	0.00	0.00	0.00	0.00	0.00	1,098,722.26	0.00	39909
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	39924
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.38900:Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38900
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.38910:CKV Land&Land Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38910
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39000:Structure & Improv	3,121,925.60	34,782.53	0.00	0.00	0.00	0.00	0.00	0.00	3,156,708.13	0.00	39000
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39009:Improvements - Leased	3,613,999.21	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	3,628,178.94	0.00	39009
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39010:CKV-Struct & Improv	2,982,379.35	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	3,011,251.87	0.00	39010
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39100:Office Furniture And	331,287.29	7,690.62	0.00	0.00	0.00	0.00	0.00	0.00	338,977.91	0.00	39100
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39103:Office Machines	176.23	(13.58)	0.00	0.00	0.00	0.00	0.00	0.00	162.65	0.00	39103
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39700:Communication Equipme	(6,107,452.53)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,098,403.95)	0.00	39700
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39710:CKV-Commun Equip	92,293.29	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	93,546.60	0.00	39710
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39800:Miscellaneous Equipme	1,373.08	60.90	0.00	0.00	0.00	0.00	0.00	0.00	1,433.98	0.00	39800
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39900:Other Tangible Equipm	202,096.41	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	209,344.09	0.00	39900
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39901:Servers-Hardware	2,900,147.70	57,651.87	0.00	0.00	0.00	0.00	0.00	0.00	2,957,799.57	0.00	39901
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39902:Servers-Software	870,004.72	13,226.51	0.00	0.00	0.00	0.00	0.00	0.00	883,231.23	0.00	39902
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39903:Network Hardware	58,297.83	3,939.36	0.00	0.00	0.00	0.00	0.00	0.00	62,237.19	0.00	39903
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39906:Pc Hardware	(149,827.86)	5,828.88	0.00	0.00	0.00	0.00	0.00	0.00	(143,998.98)	0.00	39906
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39907:Pc Software	(20,846.08)	(165.90)	0.00	0.00	0.00	0.00	0.00	0.00	(21,011.99)	0.00	39907
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39908:Application Software	41,023,440.45	571,005.01	0.00	0.00	0.00	0.00	0.00	0.00	41,594,445.46	0.00	39908
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39910:CKV-Other Tang Equip	46,615.75	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	47,676.24	0.00	39910
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39916:CKV-Pc Hardware	114,933.22	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	116,352.74	0.00	39916
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	010.012.39917:CKV-Pc Software	35,149.88	500.26	0.00	0.00	0.00	0.00	0.00	0.00	35,650.14	0.00	39917
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.30100:Organization Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30100
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.30300:Intangibles Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30300
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39001:Struc - Frame Grp	85,879.03	467.77	0.00	0.00	0.00	0.00	0.00	0.00	86,346.80	0.00	39001
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10	0.00	39004
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00	0.00	39009
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39100:Office Furniture And	39,937.90	188.23	0.00	0.00	0.00	0.00	0.00	0.00	40,126.13	0.00	39100
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21	0.00	39200
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39400:Tools Shop And Garage	132,195.52	1,391.38	0.00	0.00	0.00	0.00	0.00	0.00	133,586.90	0.00	39400
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39600:Power Op Equip-Group	4,873.43	187.47	0.00	0.00	0.00	0.00	0.00	0.00	5,060.90	0.00	39600
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39700:Communication Equipme	209,046.37	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	210,349.29	0.00	39700
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39800:Miscellaneous Equipme	601,869.99	3,627.24	0.00	0.00	0.00	0.00	0.00	0.00	605,497.23	0.00	39800
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22	0.00	39900
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39901:Servers Hardware	292,831.90	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	295,682.97	0.00	39901
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14	0.00	39902
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66	0.00	39903
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39906:Pc Hardware	325,080.34	8,098.51	0.00	0.00	0.00	0.00	0.00	0.00	333,178.85	0.00	39906
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39907:Pc Software	46,835.41	701.82	0.00	0.00	0.00	0.00	0.00	0.00	47,537.23	0.00	39907
050 Mid-States Division	091 - Brentwood I	Sep-15	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13	0.00	39908
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	0.00	30200
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	0.00	36510
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36520:Rights-Of-Way	98,365.76	427.49	0.00	0.00	0.00	0.00	0.00	0.00	98,793.25	0.00	36520
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36600:Structures & Improvem	1,877.17	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,882.69	0.00	36600
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	36602
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36700:Mains - Cathodic Prot	9,147.51	223.11	0.00	0.00	0.00	0.00	0.00	0.00	9,370.62	0.00	36700
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36701:Mains - Steel	4,730,025.85	31,909.01	0.00	0.00	0.00	0.00	0.00	0.00	4,761,934.86	0.00	36701
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.36900:Measuring And Reg. St	860,151.20	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	864,020.53	0.00	36900
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37400:Land & Land Rights	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,354.35	0.00	37400
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37402:Land & Land Rights	485,127.14	409.72	0.00	0.00	0.00	0.00	0.00	0.00	485,536.86	0.00	37402
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37500:Structures & Improvem	(231,072.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231,072.73)	0.00	37500
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37600:Mains - Cathodic Prot	572,048.80	4,562.77	0.00	0.00	0.00	0.00	0.00	0.00	576,611.57	0.00	37600
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37601:Mains - Steel	22,000,838.44	117,490.09	(58,837.69)	0.00	0.00	0.00	0.00	(43,805.61)	22,015,685.23	0.00	37601
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37602:Mains - Plastic	78,178,345.22	319,916.70	(111.86)	0.00	0.00	0.00	0.00	(8,844.85)	78,489,305.21	0.00	37602
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37800:Meas. And Reg. Sta. E	4,878,987.62	16,409.33	0.00	0.00	0.00	0.00	0.00	0.00	4,895,396.95	0.00	37800
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.37900:Meas & Reg Station Eq	1,379,912.64	6,202.49	0.00	0.00	0.00	0.00	0.00	0.00	1,386,115.13	0.00	37900
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.38000:Services	40,979,967.95	205,120.87	(48,458.38)	0.00	0.00	0.00	0.00	(95,181.16)	41,041,449.28	0.00	38000
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.38100:Meters	7,469,065.73	77,148.11	(26,769.40)	0.00	0.00	0.00	0.00	(346.82)	7,519,097.62	0.00	38100
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.38200:Meter Installations	13,691,628.52	81,476.93	(38,167.37)	0.00	0.00	0.00	0.00	(4,381.81)	13,730,556.27	0.00	38200
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.38300:House Regulators	1,282,316.65	5,195.81	(102,380.48)	0.00	0.00	0.00	0.00	(406.56)	1,184,725.42	0.00	38300
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.38500:Industrial Measuring	135,144.61	1,513.15	0.00	0.00	0.00	0.00	0.00	0.00	136,657.76	0.00	38500
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39000:Struct & Improvem Grp	135,329.37	2,860.40	0.00	0.00	0.00	0.00	0.00	0.00	138,189.77	0.00	39000
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39003:Improvements Grp	(9,095.26)	(1.62)	0.00	0.00	0.00	0.00	0.00	0.00	(9,096.88)	0.00	39003
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39009:Improvement-Leased Grp	269,437.72	486.92	0.00	0.00	0.00	0.00	0.00	0.00	269,924.64	0.00	39009
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39100:Office Furniture And	84,077.40	2,691.97	0.00	0.00	0.00	0.00	0.00	0.00	86,769.37	0.00	39100
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39200:Transp Equip-Group	317,670.98	2,692.13	0.00	0.00	0.00	0.00	0.00	0.00	320,363.11	0.00	39200
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39300:Stores Equipment	17,771.10	26.24	0.00	0.00	0.00	0.00	0.00	0.00	17,797.34	0.00	39300
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39400:Tools Shop And Garage	128,437.44	13,630.59	0.00	0.00	0.00	0.00	0.00	0.00	142,068.03	0.00	39400
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39600:Power Op Equip-Group	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,846.92	0.00	39600
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94	0.00	39603
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39604:Backhoes - Group	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,426.62	0.00	39604
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39605:Welders - Group	7,632.98	(358.25)	0.00	0.00	0.00	0.00	0.00	0.00	7,274.73	0.00	39605
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39700:Communication Equipme	128,896.04	2,104.22	0.00	0.00	0.00	0.00	0.00	0.00	131,000.26	0.00	39700
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)	0.00	39701
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)	0.00	39702
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)	0.00	39705
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39800:Miscellaneous Equipme	762,372.30	15,058.60	0.00	0.00	0.00	0.00	0.00	0.00	777,430.90	0.00	39800
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78	0.00	39900
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39901:Oth Tang Prop - Serve	11,959.89	1,068.10	0.00	0.00	0.00	0.00	0.00	0.00	13,027.99	0.00	39901
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39906:Pc Hardware	929,092.11	10,831.52	0.00	0.00	0.00	0.00	0.00	0.00	939,923.63	0.00	39906
050 Mid-States Division	093 - Tennessee D	Sep-15	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65	0.00	39907
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-14	RWIP	(408.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.49)	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-14	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Sep-14	RWIP	48,759.04	3,711.19	0.00	0.00	0.00	0.00	0.00	0.00	52,470.23	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Sep-14	RWIP	(1,304,641.05)	250,228.64	0.00	0.00	0.00	0.00	0.00	0.00	(1,054,412.41)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Oct-14	RWIP	(408.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.49)	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Oct-14	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Oct-14	RWIP	52,470.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,470.23	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Oct-14	RWIP	(1,054,412.41)	(36,130.72)	0.00	0.00	0.00	0.00	0.00	0.00	(1,090,543.13)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Nov-14	RWIP	(408.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.49)	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Nov-14	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Nov-14	RWIP	52,470.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,470.23	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Nov-14	RWIP	(1,090,543.13)	27,222.02	0.00	0.00	0.00	0.00	0.00	0.00	(1,063,321.11)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Dec-14	RWIP	(408.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.49)	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Dec-14	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Dec-14	RWIP	52,470.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,470.23	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Dec-14	RWIP	(1,063,321.11)	49,350.63	0.00	0.00	0.00	0.00	0.00	0.00	(1,013,970.48)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jan-15	RWIP	(408.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.49)	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Jan-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Jan-15	RWIP	52,470.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,470.23	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Jan-15	RWIP	(1,013,970.48)	(21,837.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,035,807.88)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Feb-15	RWIP	(408.49)	408.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP

Company Id	Bus Segment Id	GL Post Mo Yr	Depr Group Id	Begin Reserve	Provision	Retirements	Tran In	Tran Out	Adjustments	Salvage Cash	Cost Of Removal	End Reserve	Trans Adj	Account
010 Atmos Regulated Shared Serv	012 - Call Center I	Feb-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Feb-15	RWIP	52,470.23	5,071.07	0.00	0.00	0.00	0.00	0.00	0.00	57,541.30	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Feb-15	RWIP	(1,035,807.88)	(38,080.23)	0.00	0.00	0.00	0.00	0.00	0.00	(1,073,888.11)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Mar-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Mar-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Mar-15	RWIP	57,541.30	(34.79)	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Mar-15	RWIP	(1,073,888.11)	34,950.05	0.00	0.00	0.00	0.00	0.00	0.00	(1,038,938.06)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Apr-15	RWIP	0.00	(9.26)	0.00	0.00	0.00	0.00	0.00	0.00	(9.26)	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Apr-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Apr-15	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Apr-15	RWIP	(1,038,938.06)	(48,937.97)	0.00	0.00	0.00	0.00	0.00	0.00	(1,087,876.03)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	May-15	RWIP	(9.26)	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	May-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	May-15	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	May-15	RWIP	(1,087,876.03)	(37,479.82)	0.00	0.00	0.00	0.00	0.00	0.00	(1,125,355.85)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jun-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Jun-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Jun-15	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Jun-15	RWIP	(1,125,355.85)	45,906.14	0.00	0.00	0.00	0.00	0.00	0.00	(1,079,449.71)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Jul-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Jul-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Jul-15	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Jul-15	RWIP	(1,079,449.71)	(73,406.07)	0.00	0.00	0.00	0.00	0.00	0.00	(1,152,855.78)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Aug-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Aug-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Aug-15	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Aug-15	RWIP	(1,152,855.78)	(59,984.98)	0.00	0.00	0.00	0.00	0.00	0.00	(1,212,840.76)	0.00	RWIP
010 Atmos Regulated Shared Serv	002 - Dallas Atmo	Sep-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
010 Atmos Regulated Shared Serv	012 - Call Center I	Sep-15	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RWIP
050 Mid-States Division	091 - Brentwood I	Sep-15	RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Sep-15	RWIP	(1,212,840.76)	69,756.13	0.00	0.00	0.00	0.00	0.00	0.00	(1,143,084.63)	0.00	RWIP
050 Mid-States Division	093 - Tennessee D	Oct-14	050.093.37601:Mains - Steel	0.00	0.00	683.95	0.00	0.00	0.00	0.00	0.00	683.95	0.00	37601
050 Mid-States Division	093 - Tennessee D	Nov-14	050.093.37601:Mains - Steel	683.95	0.00	(683.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37601
050 Mid-States Division	091 - Brentwood I	Feb-15	050.091.39906:Pc Hardware	0.00	0.00	2,785.19	0.00	0.00	0.00	0.00	0.00	2,785.19	0.00	39906
050 Mid-States Division	091 - Brentwood I	Mar-15	050.091.39906:Pc Hardware	2,785.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.19	0.00	39906
050 Mid-States Division	091 - Brentwood I	Apr-15	050.091.39906:Pc Hardware	2,785.19	0.00	(2,785.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39906

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account	company_id	bus_segment_id	account description	currently approved depr rate	proposed depr rate
30200	050 Mid-States Division	093 - Tennessee Division	Franch & Consent Grp	0.00%	0.00%
30400	050 Mid-States Division	093 - Tennessee Division	Land&Land Rights Grp	0.00%	0.00%
30500	050 Mid-States Division	093 - Tennessee Division	Structures And Improv	3.03%	3.03%
31900	050 Mid-States Division	093 - Tennessee Division	Gas Mixing Equipment	3.03%	3.03%
36510	050 Mid-States Division	093 - Tennessee Division	Land & Land Rights	0.00%	0.00%
36520	050 Mid-States Division	093 - Tennessee Division	Rights-Of-Way	1.52%	1.52%
36600	050 Mid-States Division	093 - Tennessee Division	Structures & Improvem	4.34%	4.34%
36602	050 Mid-States Division	093 - Tennessee Division	Meas. & Reg. Sta. Str	4.34%	4.34%
36700	050 Mid-States Division	093 - Tennessee Division	Mains - Cathodic Prot	4.08%	4.08%
36701	050 Mid-States Division	093 - Tennessee Division	Mains - Steel	2.37%	2.37%
36900	050 Mid-States Division	093 - Tennessee Division	Measuring And Reg. St	4.28%	4.28%
37400	050 Mid-States Division	093 - Tennessee Division	Land & Land Rights	0.00%	0.00%
37402	050 Mid-States Division	093 - Tennessee Division	Land & Land Rights	1.37%	1.37%
37500	050 Mid-States Division	093 - Tennessee Division	Structures & Improvem	2.09%	2.09%
37600	050 Mid-States Division	093 - Tennessee Division	Mains - Cathodic Prot	3.86%	3.86%
37601	050 Mid-States Division	093 - Tennessee Division	Mains - Steel	1.92%	1.92%
37602	050 Mid-States Division	093 - Tennessee Division	Mains - Plastic	1.91%	1.91%
37800	050 Mid-States Division	093 - Tennessee Division	Meas. And Reg. Sta. E	2.31%	2.31%
37900	050 Mid-States Division	093 - Tennessee Division	Meas & Reg Station Eq	2.13%	2.13%
38000	050 Mid-States Division	093 - Tennessee Division	Services	1.85%	1.85%
38100	050 Mid-States Division	093 - Tennessee Division	Meters	3.37%	3.37%
38200	050 Mid-States Division	093 - Tennessee Division	Meter Installations	3.07%	3.07%
38300	050 Mid-States Division	093 - Tennessee Division	House Regulators	2.73%	2.73%
38500	050 Mid-States Division	093 - Tennessee Division	Industrial Measuring	2.50%	2.50%
38700	050 Mid-States Division	093 - Tennessee Division	Other Equipment Distr	6.01%	6.01%
39000	050 Mid-States Division	093 - Tennessee Division	Struct & Improvem Grp	2.59%	2.59%
39003	050 Mid-States Division	093 - Tennessee Division	Improvements Grp	2.59%	2.59%
39008	050 Mid-States Division	093 - Tennessee Division	Improvement-Leased Grp	4.93%	4.93%
39100	050 Mid-States Division	093 - Tennessee Division	Office Furniture And	5.88%	5.88%
39200	050 Mid-States Division	093 - Tennessee Division	Transp Equip-Group	14.74%	14.74%
39300	050 Mid-States Division	093 - Tennessee Division	Stores Equipment	2.50%	2.50%
39400	050 Mid-States Division	093 - Tennessee Division	Tools Shop And Garage	7.14%	7.14%
39600	050 Mid-States Division	093 - Tennessee Division	Power Op Equip-Group	6.53%	6.53%
39603	050 Mid-States Division	093 - Tennessee Division	Ditchers - Group	6.53%	6.53%
39604	050 Mid-States Division	093 - Tennessee Division	Backhoes - Group	6.53%	6.53%
39605	050 Mid-States Division	093 - Tennessee Division	Welders - Group	6.53%	6.53%
39700	050 Mid-States Division	093 - Tennessee Division	Communication Equipme	9.09%	9.09%
39701	050 Mid-States Division	093 - Tennessee Division	Communication Equip.	9.09%	9.09%
39702	050 Mid-States Division	093 - Tennessee Division	Communication Equip.	9.09%	9.09%
39705	050 Mid-States Division	093 - Tennessee Division	Communication Equip.	9.09%	9.09%
39800	050 Mid-States Division	093 - Tennessee Division	Miscellaneous Equipme	7.14%	7.14%
39900	050 Mid-States Division	093 - Tennessee Division	Other Tangible Equipm	12.50%	12.50%
39901	050 Mid-States Division	093 - Tennessee Division	Oth Tang Prop - Serve	12.50%	12.50%
39906	050 Mid-States Division	093 - Tennessee Division	Pc Hardware	20.00%	20.00%
39907	050 Mid-States Division	093 - Tennessee Division	Pc Software	16.67%	16.67%
30100	050 Mid-States Division	091 - KYMD General Office	Organization Grp	0.00%	0.00%
30300	050 Mid-States Division	091 - KYMD General Office	Intangibles Grp	0.00%	0.00%
39001	050 Mid-States Division	091 - KYMD General Office	Struc - Frame Grp	2.68%	2.68%
39004	050 Mid-States Division	091 - KYMD General Office	Air Condit Equip Grp	7.33%	7.33%
39009	050 Mid-States Division	091 - KYMD General Office	Improve - Leased Grp	5.00%	5.00%
39100	050 Mid-States Division	091 - KYMD General Office	Office Furniture And	5.00%	5.00%
39101	050 Mid-States Division	091 - KYMD General Office	Office Furniture And	5.00%	5.00%
39103	050 Mid-States Division	091 - KYMD General Office	Office Machines	5.00%	5.00%
39200	050 Mid-States Division	091 - KYMD General Office	Transp Equip- Group	6.67%	6.67%
39300	050 Mid-States Division	091 - KYMD General Office	Stores Equipment	8.10%	8.10%
39400	050 Mid-States Division	091 - KYMD General Office	Tools Shop And Garage	3.40%	3.40%
39600	050 Mid-States Division	091 - KYMD General Office	Power Op Equip-Group	4.36%	4.36%
39700	050 Mid-States Division	091 - KYMD General Office	Communication Equipme	3.13%	3.13%
39701	050 Mid-States Division	091 - KYMD General Office	Communication Equip.	3.13%	3.13%
39800	050 Mid-States Division	091 - KYMD General Office	Miscellaneous Equipme	3.47%	3.47%
39900	050 Mid-States Division	091 - KYMD General Office	Other Tangible Equip	10.00%	10.00%
39901	050 Mid-States Division	091 - KYMD General Office	Servers Hardware	6.30%	6.30%
39902	050 Mid-States Division	091 - KYMD General Office	Servers Software	14.29%	14.29%
39903	050 Mid-States Division	091 - KYMD General Office	Network Hardware	10.00%	10.00%
39906	050 Mid-States Division	091 - KYMD General Office	Pc Hardware	4.37%	4.37%
39907	050 Mid-States Division	091 - KYMD General Office	Pc Software	11.11%	11.11%
39908	050 Mid-States Division	091 - KYMD General Office	Application Software	0.17%	0.17%
39000	010 Atmos Regulated Shared Services	002 - SSU General Office	Structure & Improv	3.01%	3.01%
39005	010 Atmos Regulated Shared Services	002 - SSU General Office	Structure & Improv	3.01%	3.01%
39009	010 Atmos Regulated Shared Services	002 - SSU General Office	Improvements - Leased	3.25%	3.25%
39100	010 Atmos Regulated Shared Services	002 - SSU General Office	Office Furniture And	3.96%	3.96%
39102	010 Atmos Regulated Shared Services	002 - SSU General Office	Remittance Processing	3.96%	3.96%
39103	010 Atmos Regulated Shared Services	002 - SSU General Office	Office Machines	3.96%	3.96%
39104	010 Atmos Regulated Shared Services	002 - SSU General Office	Office Furn. & Equip	3.96%	3.96%
39200	010 Atmos Regulated Shared Services	002 - SSU General Office	Transportation Equipm	8.34%	8.34%
39300	010 Atmos Regulated Shared Services	002 - SSU General Office	Stores Equipment	10.32%	10.32%
39400	010 Atmos Regulated Shared Services	002 - SSU General Office	Tools Shop And Garage	8.37%	8.37%
39500	010 Atmos Regulated Shared Services	002 - SSU General Office	Laboratory Equipment	10.05%	10.05%
39700	010 Atmos Regulated Shared Services	002 - SSU General Office	Communication Equipme	5.85%	5.85%
39800	010 Atmos Regulated Shared Services	002 - SSU General Office	Miscellaneous Equipme	5.29%	5.29%
39900	010 Atmos Regulated Shared Services	002 - SSU General Office	Other Tangible Equipm	13.06%	13.06%
39901	010 Atmos Regulated Shared Services	002 - SSU General Office	Servers-Hardware	9.48%	9.48%
39902	010 Atmos Regulated Shared Services	002 - SSU General Office	Servers-Software	8.93%	8.93%
39903	010 Atmos Regulated Shared Services	002 - SSU General Office	Network Hardware	6.99%	6.99%
39904	010 Atmos Regulated Shared Services	002 - SSU General Office	Mainframe Cpu	10.32%	10.32%
39905	010 Atmos Regulated Shared Services	002 - SSU General Office	Mainframe Hardware	10.32%	10.32%
39906	010 Atmos Regulated Shared Services	002 - SSU General Office	Pc Hardware	10.49%	10.49%
39907	010 Atmos Regulated Shared Services	002 - SSU General Office	Pc Software	6.63%	6.63%
39908	010 Atmos Regulated Shared Services	002 - SSU General Office	Application Software	6.52%	6.52%
39909	010 Atmos Regulated Shared Services	002 - SSU General Office	Mainframe Software	10.32%	10.32%
39924	010 Atmos Regulated Shared Services	002 - SSU General Office	Oth Tang Prop - Gen.	15.89%	15.89%
38900	010 Atmos Regulated Shared Services	012 - SSU Customer Support	38900:Land	0.00%	0.00%
38910	010 Atmos Regulated Shared Services	012 - SSU Customer Support	38910:CKV Land&Land Rights	0.00%	0.00%
39000	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39000:Structure & Improv	3.01%	3.01%
39009	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39009:Improvements - Leased	3.25%	3.25%
39010	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39010:CKV-Struct & Improv	3.01%	3.01%
39100	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39100:Office Furniture And	3.96%	3.96%
39103	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39103:Office Machines	3.96%	3.96%
39700	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39700:Communication Equipme	5.85%	5.85%
39710	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39710:CKV-Commun Equip	5.85%	5.85%
39800	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39800:Miscellaneous Equipme	5.29%	5.29%
39900	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39900:Other Tangible Equipm	13.06%	13.06%
39901	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39901:Servers-Hardware	9.48%	9.48%
39902	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39902:Servers-Software	8.93%	8.93%
39903	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39903:Network Hardware	6.99%	6.99%
39906	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39906:Pc Hardware	10.49%	10.49%
39907	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39907:Pc Software	6.63%	6.63%
39908	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39908:Application Software	6.52%	6.52%
39910	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39910:CKV-Other Tang Equip	13.06%	13.06%
39916	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39916:CKV-Pc Hardware	10.49%	10.49%
39917	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39917:CKV-Pc Software	6.63%	6.63%
39924	010 Atmos Regulated Shared Services	012 - SSU Customer Support	39924:Oth Tang Prop - Gen.	15.89%	15.89%

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File Id	Vendor	Address Suite	City State Postal Code	Commence	Expiration	Level?		October	November	December	January	February	March	April	May	June	July	August	September	FY 16	Josh Notes:
Mid States																					
TN01	BUCHIGNANI GEORGE AND ROBERTSON EMILY	810 New Nashville Highway	Columbia, TN 38401	09/05/1998	08/30/2018	Y	$	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	46,800.00	
TN03	FOUR CORPORATE CENTRE ACQUISITION CO	810 Crescent Centre Drive 600	Franklin, TN 37067	01/01/1999	07/31/2018	Y	$	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	46,360.46	556,325.52	
TN04	HANKINS PROPERTIES	1221 Snapps Ferry Road	Greeneville, TN 37745	03/15/1985	05/30/2016	N	$	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00			19,584.00	
TN08	HUNT FRED B JR	200 Lane Parkway	Shelbyville, TN 37160	07/01/1998	06/30/2018	N	$	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	31,800.00	
TN09	PEOPLES CHOICE CREDIT UNION	1300 South 1st Street	Union City, TN	03/15/2014	03/14/2016	N	$	1,863.27	1,863.27	1,863.27	1,863.27	1,863.27	1,863.27							11,179.62	Will increase to $2,500.00 at the end of March with pending renewal.
TN19	UNION REALTY LLC	377 Riverside Dr. 201	Franklin, TN 37064	05/01/2008	04/30/2018	Y	$	9,581.25	9,581.25	9,581.25	9,581.25	9,581.25	9,581.25	9,581.25	9,970.00	9,870.00	9,870.00	9,870.00	9,870.00	118,418.75	Come May 1, 2016, the lease amount will change to 9,870.00 per month until April 30, 2017
TN20	C AND F INVESTMENTS	200 Noah Drive	Franklin, TN 37064	10/01/2009	09/04/2019	N	$	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	26,106.50	313,278.00	

Coding by Division

	Amount	Div	
Noah	15,228	93	
	1,089	91	
	1,089	93	
	2,175	93	
	1,089	91	
	2,175	93	
	1,089	93	
	2,175	2	
	26,106.50		
Riverside	6,707	2	
	1,246	9	
	862	93	
	767	96	
	9,581.25		
Crescent	43,625	91	
	2,735	93	1344.45
	45,360		1390.81
Total	82,047.75		

Amount	Div
767	96
25,352	93
45,802	91
1,246	9
8,882	2
82,048	

bb.

TOWERS WATSON

500 N Akard Street
Suite 4100
Dallas TX 75201

T 214 530 4200
F 214 530 4250

towerswatson.com

October 24, 2014

Mr. Greg Waller
Atmos Energy Corporation
5430 LBJ Freeway, Suite 600
Dallas, TX 75240

Dear Greg:

As you requested, we are providing an estimate of the September 30, 2014 accounting liability and the FY2015 Net Periodic Pension Cost (NPPC) attributable to Tennessee residents who participate in the Atmos Energy Corporation Pension Account Plan (PAP). The liabilities are split based on the allocation provided in May of 2012 and verified by Atmos Energy.

The FAS 87 liability as of September 30, 2014 and the FY15 NPPC for the Pension Account Plan is $464.2 million and $25.3 million, respectively. The allocation of these amounts by group is shown in the table below.

	Counts	FAS 87 Liability as of 9/30/2014	%	FY15 NPPC
Inactive Pre GO Merger	72	8,090,000	1.7%	151,000
Active GO	28	4,620,000	1.0%	302,000
Inactive GO After Merger	5	1,374,000	0.3%	40,000
Inactive TN	242	18,153,000	3.9%	334,000
Active TN	123	13,714,000	3.0%	910,000
Active SS	314	23,798,000	5.1%	2,316,000
Active CSO SS	448	13,252,000	2.9%	1,481,000
Inactive SS	260	26,674,000	5.8%	499,000
Other	5,078	354,513,000	76.3%	19,261,000
Total	6,570	464,188,000	100.0%	25,294,000

Our calculations were based on the following data, methods and assumptions:

- January 1, 2014 census data projected to September 30, 2014
- Discount rate of 4.43%
- Assets as of September 30, 2014
- Disclosure assumptions as elected by the plan sponsor as of September 30, 2014
- Participant groupings were verified by Atmos
- Accounting liability, service cost and interest cost determined directly for participants
- Expected return on assets and loss amortization allocated based on liability

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The calculations in this letter apply only to the Atmos Energy Corporation Pension Account Plan and not to any other qualified or executive benefit plans.

The information contained above was prepared for the internal use of Atmos Energy in connection with the rate case analysis for Tennessee. It is not intended for and may not be used for other purposes, and we accept no responsibility or liability in this regard.

The results included in this letter are based on the data, assumptions, methods and plan provisions outlined in the actuarial valuation report to determine accounting requirements for the plan for the plan year beginning October 1, 2014 to be delivered in the next few weeks. Therefore, the descriptions of the data, assumptions, methods, plan provisions and limitations of the valuation report and its use should be considered part of this letter report. The undersigned consultants with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. To our knowledge, our objectivity is not impaired by any relationship between the plan sponsor and our employer, Towers Watson Pennsylvania Inc.

Let us know if you have any questions.

Regards,

Mary Ann McMahon FSA, EA
Senior Consulting Actuary

Chris Hutzler FSA, EA, CFA
Senior Consulting Actuary | Retirement Leader, Dallas

cc: Ryan Ginty
Kim Pettineo

cc.

September 28, 2015

Ms. Pat Childers
Rates & Regulatory Affairs
Atmos Energy Corporation
810 Crescent Centre Drive, Suite 600
Franklin, TN 37067-6226

Dear Ms. Childers,

In accordance with the Authority's Rule 1220-4-7 effective March 1, 1994, Gas Utilities are required to accrue interest on the average total unrefunded balance in the "Refund Due Gas Customers" account.

Specifically, Rule 1220-4-7-.03(1)(b)2,(vii) states that the interest on the "Refund Due Customers' Account" be computed as follows:

> "...using the average monthly balance based on the beginning and ending monthly balances. The interest rates for each calendar quarter used to compute such interest shall be a rate equal to the arithmetic mean (to the nearest one-hundredth of one percent) of the prime rate value published in the "Federal Reserve Bulletin" or in the Federal Reserve's "Selected Interest Rates" for the 4th, 3rd, and 2nd months preceding the 1st month of the calendar quarter."

Our calculations indicate the rate to be used to accrue interest for the fourth calendar quarter of 2015 is **3.25%** as computed below:

			Prime Interest Rate A/
4th preceding month	June	2015	3.25%
3rd preceding month	July	2015	3.25%
2nd preceding month	Aug.	2015	3.25%
Average			**3.25%**

A/ Federal Reserve Bulletin, http://www.federalreserve.gov/releases/h15/data/Monthly/H15_PRIME_NA.txt.

If you have any questions regarding the above calculation, please contact Daniel Ray at 615-770-6885.

Sincerely,

Joe Shirley
Deputy Chief, Utility Division

dd.

See Separate Hard Copy
for Confidential Relied-upon File

WEATHER NORMALIZATION

BRISTOL CALENDAR HEATING DDD

NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	27	26	22	13	5	1	0	0	0	5	12	23
2	27	27	21	13	5	1	0	0	0	5	13	24
3	27	25	22	11	5	0	0	0	0	5	16	23
4	27	27	22	12	6	0	0	0	0	5	16	25
5	28	29	20	13	5	1	0	0	1	5	16	25
6	28	28	20	13	4	1	0	0	0	6	17	26
7	29	26	20	13	4	1	0	0	0	6	16	26
8	30	27	19	11	3	0	0	0	0	6	17	25
9	29	27	19	11	3	0	0	0	0	6	17	24
10	29	27	20	10	3	0	0	0	0	6	17	24
11	28	26	20	9	3	0	0	0	0	6	18	26
12	26	28	19	10	4	0	0	0	0	7	18	26
13	27	29	18	11	4	0	0	0	0	6	19	26
14	29	28	18	8	3	0	0	0	1	7	18	28
15	29	25	17	8	3	0	0	0	1	9	18	25
16	29	25	17	9	3	0	0	0	1	9	17	26
17	28	27	17	10	3	0	0	0	1	9	19	26
18	29	25	16	8	3	0	0	0	1	10	20	28
19	29	24	16	7	3	0	0	0	1	11	19	26
20	30	23	17	6	3	0	0	0	1	12	17	29
21	30	20	18	7	2	0	0	0	1	11	19	28
22	30	21	17	8	3	0	0	0	2	11	20	26
23	29	22	16	9	2	0	0	0	3	12	21	26
24	29	25	15	8	1	0	0	0	3	11	20	28
25	31	25	14	7	2	0	0	0	2	11	20	31
26	30	24	14	7	1	0	0	0	2	10	19	31
27	31	24	15	7	1	0	0	0	2	11	19	28
28	29	23	13	8	1	0	0	0	3	12	20	27
29	27	5	13	7	1	0	0	0	4	14	21	27
30	25		13	5	1	0	0	0	4	12	21	27
31	28		14		0		0	0		12		26
Calendar Total	885	718	540	276	91	6	0	1	35	271	540	815
Cycle Total	863	868	609	407	170	38	1	0	5	124	426	685

NON-LEAP YEAR TOTAL	4,177
LEAP YEAR TOTAL	4,192

BRISTOL CALENDAR HEATING DDD

NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	30	29	22	14	7	2	0	0	0	5	14	23
2	30	29	22	14	6	2	0	0	0	5	14	24
3	30	28	22	13	6	1	0	0	0	5	14	24
4	30	28	22	13	5	1	0	0	0	6	15	25
5	30	28	21	13	5	1	0	0	0	6	15	25
6	30	28	21	13	6	1	0	0	0	6	15	25
7	30	28	21	12	5	1	0	0	0	7	15	25
8	30	28	20	12	5	1	0	0	0	7	16	26
9	30	27	20	12	5	1	0	0	0	7	16	26
10	30	27	20	12	4	0	0	0	1	7	16	26
11	30	27	20	11	4	0	0	0	1	8	17	26
12	30	27	19	11	4	0	0	0	1	8	17	27
13	30	26	19	11	4	0	0	0	1	8	17	27
14	30	26	19	11	4	0	0	0	1	9	18	27
15	30	26	19	10	4	0	0	0	1	9	18	27
16	30	26	18	10	3	0	0	0	1	9	18	28
17	30	26	18	10	3	0	0	0	2	9	19	28
18	30	25	18	9	3	0	0	0	2	10	19	28
19	30	25	18	9	3	0	0	0	2	10	20	28
20	30	25	17	9	3	0	0	0	2	10	20	28
21	30	25	17	9	3	0	0	0	2	11	20	28
22	30	24	17	8	3	0	0	0	3	11	21	29
23	30	24	16	8	2	0	0	0	3	11	21	29
24	30	24	16	8	2	0	0	0	3	11	21	29
25	30	23	16	8	2	0	0	0	3	12	22	29
26	30	23	16	7	2	0	0	0	4	12	22	29
27	29	23	15	7	2	0	0	0	4	12	22	29
28	29	23	15	7	2	0	0	0	4	12	23	29
29	29	23	15	7	1	0	0	0	5	13	23	29
30	29		15	6	1	0	0	0	6	13	23	30
31	29		14		1		0	1		13		30
Calendar Total	925	751	668	384	109	11	0	1	52	282	551	843
Cycle Total	910	887	646	443	195	47	0	0	7	149	416	697

TO BE USED IN BILLING

BRISTOL CALENDAR HEATING DDD

SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	28	21	13	6	1	0	0	0	5	14	22
2	29	28	21	13	5	1	0	0	0	5	14	23
3	29	27	21	12	5	1	0	0	0	5	14	23
4	29	27	21	12	4	1	0	0	0	6	15	24
5	29	27	20	12	4	1	0	0	0	6	15	24
6	29	27	20	12	4	1	0	0	0	6	15	24
7	29	27	20	11	4	1	0	0	0	7	15	24
8	29	27	19	11	4	1	0	0	0	7	16	25
9	29	26	19	11	4	1	0	0	0	7	16	25
10	29	26	19	11	3	0	0	0	1	7	16	25
11	29	26	19	10	3	0	0	0	1	8	17	25
12	29	26	18	10	3	0	0	0	1	8	17	26
13	29	25	18	10	3	0	0	0	1	8	17	26
14	29	25	18	10	3	0	0	0	1	9	18	26
15	29	25	18	9	3	0	0	0	1	9	18	26
16	29	25	17	9	2	0	0	0	1	9	18	27
17	29	25	17	9	2	0	0	0	1	9	19	27
18	29	24	17	8	2	0	0	0	1	10	19	27
19	29	24	17	8	2	0	0	0	1	10	20	27
20	29	24	16	8	2	0	0	0	1	10	20	27
21	29	24	16	8	2	0	0	0	1	11	20	27
22	29	23	16	7	2	0	0	0	2	11	21	28
23	29	23	15	7	2	0	0	0	2	11	21	28
24	29	23	15	7	2	0	0	0	2	11	21	28
25	29	22	15	7	2	0	0	0	2	12	22	28
26	29	22	15	6	2	0	0	0	3	12	22	28
27	28	22	14	6	2	0	0	0	3	12	22	28
28	28	22	14	6	2	0	0	0	3	12	23	28
29	28	22	14	6	1	0	0	0	3	13	23	28
30	28	0	14	5	1	0	0	0	4	13	23	29
31	28	0	13	0	1	0	0	1	0	13	0	29
Calendar Total	885	718	540	275	91	6	0	1	35	271	540	815
Cycle Total	875	848	616	413	171	36	0	0	5	130	495	676

KNOXVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	23	19	10	3	0	0	0	0	3	9	21
2	25	23	18	10	3	0	0	0	0	3	11	21
3	25	23	20	9	4	0	0	0	0	3	13	21
4	24	25	19	9	4	0	0	0	0	3	13	22
5	25	26	18	11	4	0	0	0	0	4	14	22
6	26	26	17	10	3	0	0	0	0	4	14	24
7	26	24	17	9	3	0	0	0	0	5	14	23
8	26	24	16	8	2	0	0	0	0	6	14	23
9	27	24	16	9	1	0	0	0	0	4	14	21
10	25	24	17	8	1	0	0	0	0	4	14	22
11	26	24	17	7	2	0	0	0	0	4	15	23
12	24	25	16	7	2	0	0	0	0	5	15	24
13	25	26	15	8	2	0	0	0	0	4	16	23
14	27	22	15	6	2	0	0	0	0	5	16	24
15	27	22	14	6	1	0	0	0	0	6	16	23
16	27	21	13	7	2	0	0	0	0	7	16	23
17	26	24	14	7	2	0	0	0	0	7	17	23
18	26	23	12	6	2	0	0	0	0	7	17	25
19	27	21	13	5	2	0	0	0	0	8	16	25
20	26	19	14	4	1	0	0	0	1	9	15	26
21	27	17	14	5	2	0	0	0	0	8	16	25
22	27	19	14	5	2	0	0	0	0	8	17	24
23	27	19	13	6	1	0	0	0	2	9	18	24
24	26	22	12	6	0	0	0	0	2	8	18	27
25	28	22	11	4	1	0	0	0	1	9	17	28
26	27	21	12	5	0	0	0	0	1	8	17	29
27	28	21	12	5	0	0	0	0	1	9	17	28
28	25	20	11	6	1	0	0	0	2	10	17	26
29	23	4	11	5	1	0	0	0	2	11	20	25
30	24		10	3	0	0	0	0	2	10	19	25
31	25		11		0		0	0		9		24
Calendar Total	803	633	449	201	54	2	0	0	16	198	465	740
Cycle Total	788	780	525	320	115	18	0	0	1	77	345	592

NON-LEAP YEAR TOTAL	3,661
LEAP YEAR TOTAL	3,674

KNOXVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	28	26	20	11	4	1	0	0	0	3	10	21
2	27	25	19	11	4	1	0	0	0	3	11	21
3	27	25	18	10	3	1	0	0	0	3	11	21
4	27	25	18	10	3	1	0	0	0	3	12	22
5	27	25	18	10	3	0	0	0	0	3	12	22
6	27	25	18	10	3	0	0	0	0	4	12	22
7	27	25	17	9	3	0	0	0	0	4	12	22
8	27	24	17	9	3	0	0	0	0	4	13	23
9	27	24	17	9	3	0	0	0	0	4	13	23
10	27	24	16	9	2	0	0	0	0	5	13	23
11	27	24	16	8	2	0	0	0	0	5	14	24
12	27	23	16	8	2	0	0	0	0	5	14	24
13	27	23	16	8	2	0	0	0	0	5	15	24
14	27	23	15	8	2	0	0	0	0	6	15	24
15	27	23	15	7	2	0	0	0	0	6	15	24
16	27	22	15	7	2	0	0	0	1	6	16	25
17	27	22	15	7	2	0	0	0	1	6	16	25
18	27	22	14	7	2	0	0	0	1	7	16	25
19	27	22	14	6	1	0	0	0	1	7	17	25
20	27	21	14	6	1	0	0	0	1	7	17	25
21	27	21	13	6	1	0	0	0	1	8	17	26
22	27	21	13	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	20	13	5	1	0	0	0	1	8	18	26
25	26	20	12	5	1	0	0	0	2	9	19	26
26	26	20	12	5	1	0	0	0	2	9	19	26
27	26	19	12	5	1	0	0	0	2	9	19	26
28	26	19	12	4	1	0	0	0	2	9	20	26
29	26	19	11	4	1	0	0	0	3	10	20	26
30	26		11	3	0	0	0	0	3	11	20	27
31	26		11		0		0	0		11		27
Calendar Total	829	653	461	218	58	4	0	0	23	196	462	762
Cycle Total	816	789	545	342	122	21	0	0	0	86	325	610

TO BE USED IN BILLING
KNOXVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	25	19	10	4	0	0	0	0	3	10	21
2	26	24	18	10	4	0	0	0	0	3	11	21
3	26	24	18	9	3	0	0	0	0	3	11	21
4	26	24	18	9	3	0	0	0	0	3	12	22
5	26	24	18	9	3	0	0	0	0	3	12	22
6	26	24	18	9	3	0	0	0	0	4	12	22
7	26	24	17	8	3	0	0	0	0	4	12	22
8	26	23	17	8	3	0	0	0	0	4	13	23
9	26	23	17	8	3	0	0	0	0	4	13	23
10	26	23	16	8	2	0	0	0	0	5	13	23
11	26	23	16	7	2	0	0	0	0	5	14	24
12	26	22	16	7	2	0	0	0	0	5	14	24
13	26	22	16	7	2	0	0	0	0	5	15	24
14	26	22	15	7	2	0	0	0	0	6	15	24
15	26	22	15	6	2	0	0	0	0	6	15	24
16	26	21	15	6	2	0	0	0	1	6	16	25
17	26	21	15	6	2	0	0	0	1	6	16	25
18	26	21	14	6	2	0	0	0	1	7	16	25
19	26	21	14	6	1	0	0	0	1	7	17	25
20	26	20	14	6	1	0	0	0	1	7	17	25
21	26	20	13	6	1	0	0	0	1	8	17	25
22	26	20	13	6	1	0	0	0	1	8	18	26
23	26	20	13	6	1	0	0	0	1	8	18	26
24	26	19	13	6	1	0	0	0	1	8	18	26
25	26	19	12	6	1	0	0	0	1	9	19	26
26	26	19	12	6	1	0	0	0	1	9	19	26
27	26	18	12	6	1	0	0	0	1	9	19	26
28	26	18	12	4	1	0	0	0	1	9	20	26
29	26	18	11	4	1	0	0	0	2	10	20	26
30	26	0	11	3	0	0	0	0	2	11	20	27
31	26	0	11	0	0	0	0	0	0	11	0	27
Calendar Total	803	633	449	201	54	2	0	0	16	198	465	740
Cycle Total	797	764	529	326	113	18	0	0	0	80	328	606

NASHVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	21	19	10	3	0	0	0	0	2	9	21
2	25	22	18	8	3	0	0	0	0	2	11	21
3	25	24	21	8	4	0	0	0	0	3	12	20
4	24	25	19	10	4	0	0	0	0	3	12	20
5	26	26	18	11	3	0	0	0	0	3	12	22
6	26	25	18	10	3	0	0	0	0	4	14	24
7	27	24	17	8	2	0	0	0	0	5	13	23
8	28	24	16	7	1	0	0	0	0	5	13	22
9	26	25	16	9	1	0	0	0	0	4	13	21
10	25	26	17	8	2	0	0	0	0	4	13	23
11	25	25	16	6	2	0	0	0	0	5	13	24
12	23	26	15	7	2	0	0	0	0	4	16	25
13	24	25	14	7	2	0	0	0	0	4	15	24
14	27	22	15	6	2	0	0	0	0	5	14	23
15	28	22	13	7	2	0	0	0	0	5	15	22
16	27	23	14	7	2	0	0	0	0	6	15	23
17	26	24	13	7	2	0	0	0	0	6	17	23
18	27	22	11	5	2	0	0	0	0	6	17	25
19	27	22	13	4	1	0	0	0	0	9	14	25
20	25	19	13	4	1	0	0	0	0	9	14	25
21	27	17	15	5	2	0	0	0	1	7	16	25
22	27	20	14	4	1	0	0	0	1	7	17	24
23	28	21	12	5	0	0	0	0	2	7	17	26
24	26	22	12	5	0	0	0	0	1	8	18	28
25	27	21	11	4	1	0	0	0	1	8	16	31
26	27	21	11	5	0	0	0	0	1	8	16	29
27	27	20	11	5	0	0	0	0	1	9	17	24
28	26	21	10	5	0	0	0	0	1	10	19	24
29	23	4	11	4	0	0	0	0	2	10	18	24
30	25		11	3	0	0	0	0	2	8	19	24
31	25		11		0		0	0		7		23
Calendar Total	803	638	444	191	47	1	0	0	16	182	445	735
Cycle Total	786	781	528	313	104	14	0	0	1	73	319	583

NON-LEAP YEAR TOTAL	3,503
LEAP YEAR TOTAL	3,514

NASHVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	26	19	11	4	1	0	0	0	2	9	20
2	26	26	19	11	3	1	0	0	0	3	11	21
3	27	26	19	10	3	1	0	0	0	3	11	22
4	27	26	19	10	3	0	0	0	0	3	11	22
5	27	26	18	10	3	0	0	0	0	4	12	22
6	26	25	18	10	3	0	0	0	0	4	12	22
7	26	25	18	9	3	0	0	0	0	4	12	23
8	26	25	18	9	3	0	0	0	0	4	13	23
9	26	25	17	9	2	0	0	0	0	4	13	23
10	26	25	17	9	2	0	0	0	0	5	13	24
11	26	24	17	8	2	0	0	0	0	5	14	24
12	26	24	16	8	2	0	0	0	0	5	14	24
13	26	24	16	8	2	0	0	0	0	5	14	24
14	26	24	16	8	2	0	0	0	0	6	15	25
15	26	23	16	7	2	0	0	0	0	6	15	25
16	26	23	15	7	2	0	0	0	1	6	15	25
17	26	23	15	7	2	0	0	0	1	6	16	25
18	26	23	15	7	2	0	0	0	1	7	16	25
19	26	22	14	6	1	0	0	0	1	7	17	26
20	27	22	14	6	1	0	0	0	1	7	17	26
21	27	22	14	6	1	0	0	0	1	7	17	26
22	27	21	14	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	21	13	5	1	0	0	0	2	8	18	26
25	27	21	13	5	1	0	0	0	2	8	19	26
26	27	20	12	5	1	0	0	0	2	9	19	27
27	27	20	12	4	1	0	0	0	2	9	19	27
28	27	20	12	4	1	0	0	0	2	9	20	27
29	27	20	12	4	1	0	0	0	2	9	20	27
30	27		11	3	1	0	0	0	4	10	21	27
31	26		11		0		0	0		10		27
Calendar Total	848	673	473	217	57	3	0	0	24	191	459	763
Cycle Total	832	809	562	347	119	21	0	0	0	87	317	614

TO BE USED IN BILLING
NASHVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	25	18	10	3	0	0	0	0	2	9	19
2	25	25	18	10	2	0	0	0	0	3	11	20
3	26	25	18	9	2	0	0	0	0	3	11	21
4	26	25	18	9	2	0	0	0	0	3	11	21
5	26	25	17	9	2	0	0	0	0	4	12	21
6	27	24	17	9	2	0	0	0	0	4	12	21
7	27	24	17	8	2	0	0	0	0	4	12	22
8	27	24	17	8	2	0	0	0	0	4	13	22
9	27	24	16	8	2	0	0	0	0	4	13	22
10	27	24	16	8	2	0	0	0	0	5	13	23
11	27	23	16	7	2	0	0	0	0	5	14	23
12	27	23	15	7	2	0	0	0	0	5	14	23
13	27	23	15	7	2	0	0	0	0	5	14	23
14	27	23	15	7	2	0	0	0	0	6	15	24
15	27	22	15	6	2	0	0	0	0	6	15	24
16	27	22	14	6	2	0	0	0	1	6	15	24
17	27	22	14	6	2	0	0	0	1	6	15	24
18	27	22	14	6	2	0	0	0	1	7	15	24
19	27	21	13	5	1	0	0	0	1	7	16	25
20	26	21	13	5	1	0	0	0	1	7	16	25
21	26	21	13	5	1	0	0	0	1	7	16	25
22	26	20	13	5	1	0	0	0	1	8	17	25
23	26	20	12	4	1	0	0	0	1	8	17	25
24	26	20	12	4	1	0	0	0	1	8	17	25
25	26	20	12	4	1	0	0	0	1	9	18	25
26	26	19	11	4	1	0	0	0	1	9	18	25
27	26	19	11	4	1	0	0	0	1	9	18	26
28	26	19	11	4	1	0	0	0	1	9	19	26
29	26	19	11	4	1	0	0	0	1	9	19	26
30	26	0	10	3	1	0	0	0	3	10	20	26
31	25	0	10	0	0	0	0	0	0	10	0	26
Calendar Total	803	638	444	191	47	1	0	0	16	182	445	735
Cycle Total	795	767	531	318	103	16	0	0	0	75	305	593

PADUCAH CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	24	22	11	4	1	0	0	0	3	11	23
2	28	27	22	9	5	0	0	0	0	3	13	22
3	27	27	25	9	4	0	0	0	0	4	15	22
4	27	28	22	12	4	0	0	0	0	4	15	22
5	30	29	20	13	3	0	0	0	0	5	15	24
6	30	28	20	12	3	0	0	0	0	6	16	26
7	31	27	19	9	2	0	0	0	0	6	15	26
8	31	28	18	9	2	0	0	0	0	5	15	25
9	29	29	19	10	1	0	0	0	0	5	14	26
10	29	28	20	9	2	0	0	0	0	6	14	27
11	27	28	18	7	2	0	0	0	0	6	15	27
12	24	30	16	9	2	0	0	0	0	5	17	26
13	28	28	16	8	3	0	0	0	1	6	18	27
14	31	25	17	7	2	0	0	0	0	7	17	24
15	32	26	16	8	2	0	0	0	1	6	18	25
16	29	28	16	8	2	0	0	0	1	7	19	27
17	28	27	15	7	2	0	0	0	1	7	19	27
18	31	24	13	6	2	0	0	0	0	8	18	27
19	30	25	15	4	1	0	0	0	1	10	16	26
20	29	22	15	5	2	0	0	0	1	9	16	27
21	30	22	16	6	2	0	0	0	1	7	18	27
22	30	23	15	6	1	0	0	0	1	9	18	27
23	29	24	14	6	1	0	0	0	3	9	19	28
24	30	25	13	6	1	0	0	0	3	10	21	32
25	31	24	13	5	1	0	0	0	2	9	20	33
26	31	23	14	5	1	0	0	0	2	9	19	31
27	29	23	13	6	1	0	0	0	2	11	20	28
28	28	23	11	5	0	0	0	0	2	11	22	28
29	25	4	13	4	0	0	0	0	3	11	20	27
30	26	0	13	3	0	0	0	0	3	10	21	27
31	28	0	12	0	0	0	0	0		10		27
Calendar Total	901	728	511	223	56	3	0	1	29	222	514	825
Cycle Total	885	879	606	362	123	19	0	0	4	102	373	661

NON-LEAP YEAR TOTAL	4,013
LEAP YEAR TOTAL	4,024

PADUCAH CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	30	21	13	4	1	0	0	0	4	12	23
2	29	29	21	12	4	1	0	0	0	4	12	24
3	29	29	21	12	4	1	0	0	0	4	12	24
4	30	29	21	11	3	1	0	0	0	5	12	24
5	31	28	20	11	3	0	0	0	0	5	13	25
6	31	28	20	11	3	0	0	0	0	5	13	25
7	31	28	20	10	3	0	0	0	0	5	14	26
8	31	28	19	10	3	0	0	0	0	6	14	26
9	31	27	19	10	3	0	0	0	0	6	14	26
10	31	27	19	10	3	0	0	0	0	6	15	26
11	31	27	18	9	3	0	0	0	0	6	15	27
12	31	27	18	9	2	0	0	0	0	6	15	27
13	31	26	18	9	2	0	0	0	1	7	16	27
14	31	26	17	9	2	0	0	0	1	7	16	28
15	31	26	17	8	2	0	0	0	1	7	17	28
16	31	26	17	8	2	0	0	0	1	7	17	28
17	31	25	17	8	2	0	0	0	1	7	17	28
18	31	25	16	7	2	0	0	0	1	8	18	28
19	31	25	16	7	2	0	0	0	1	8	18	29
20	31	24	16	7	2	0	0	0	2	8	19	29
21	30	24	15	7	1	0	0	0	2	8	19	29
22	30	24	15	6	1	0	0	0	2	9	20	29
23	30	23	15	6	1	0	0	0	2	9	20	29
24	30	23	14	6	1	0	0	0	2	9	20	29
25	30	23	14	5	1	0	0	0	3	9	21	30
26	30	22	14	5	1	0	0	0	3	10	21	30
27	30	22	14	5	1	0	0	0	3	10	22	30
28	30	22	13	5	1	0	0	0	3	10	22	30
29	30	22	13	5	1	0	0	0	4	11	23	30
30	30		13	4	0	0	0	0	5	11	23	30
31	29		12	0	1	0	0	1	0	11	0	30
Calendar Total	942	745	523	245	64	4	0	1	38	228	510	854
Cycle Total	926	899	619	388	135	24	0	0	4	118	355	688

TO BE USED IN BILLING
PADUCAH CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2015)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	28	29	21	12	4	1	0	0	0	4	12	22
2	28	28	21	11	4	1	0	0	0	4	12	23
3	28	28	21	11	4	1	0	0	0	4	12	23
4	29	28	21	10	3	1	0	0	0	5	12	23
5	30	27	20	10	3	0	0	0	0	5	13	24
6	30	27	20	10	3	0	0	0	0	5	13	24
7	30	27	20	9	3	0	0	0	0	5	14	25
8	30	27	19	9	3	0	0	0	0	6	14	25
9	30	26	19	9	3	0	0	0	0	6	14	25
10	30	26	19	9	3	0	0	0	0	6	15	25
11	30	26	18	8	3	0	0	0	0	6	15	26
12	30	26	18	8	2	0	0	0	0	6	15	26
13	30	25	18	8	2	0	0	0	1	7	16	26
14	30	25	17	8	2	0	0	0	1	7	16	27
15	30	25	17	7	2	0	0	0	1	7	17	27
16	30	25	17	7	2	0	0	0	1	7	17	27
17	30	24	17	7	2	0	0	0	1	7	17	27
18	30	24	16	6	2	0	0	0	1	8	18	27
19	30	24	16	6	2	0	0	0	1	8	18	28
20	30	23	16	6	2	0	0	0	2	8	19	28
21	29	23	15	6	1	0	0	0	2	8	19	28
22	28	23	15	5	1	0	0	0	2	9	20	28
23	29	22	15	5	1	0	0	0	2	9	20	28
24	28	22	14	5	1	0	0	0	2	9	20	28
25	28	22	14	5	1	0	0	0	2	8	21	29
26	29	21	14	5	1	0	0	0	2	10	21	29
27	29	21	14	5	1	0	0	0	2	10	22	29
28	28	21	13	5	1	0	0	0	2	10	22	29
29	29	21	13	5	1	0	0	0	3	11	23	29
30	29	0	13	4	0	0	0	0	4	11	23	29
31	28	0	12	0	1	0	0	1	0	11	0	29
Calendar Total	901	728	511	223	56	3	0	1	29	222	514	825
Cycle Total	890	869	605	369	122	20	0	0	3	108	353	675

Atmos Energy Corporation
Tennessee ARM - 2015
Non-Base Pay Compensation
For Activity in the Test Period and Attrition Period

						Test Period					Attrition Period				
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	13,764,481	4,258,758	9,505,723	1,016,063	414,148	10,165,136	3,145,113	7,020,022	718,850	310,797
							30.94%	69.06%				30.94%	69.06%		
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,627,538	3,458,677	3,168,861	339,386	138,062	4,601,256	2,424,183	2,177,093	222,934	98,383
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,955,909	2,148,907	1,807,002	194,601	79,164	3,541,981	1,866,076	1,675,685	171,811	74,194
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	508,646	241,534	267,112	28,608	11,638	467,483	246,293	221,191	22,650	9,792
						11,102,093	5,849,118	5,252,976	562,594	228,863	8,610,700	4,536,552	4,074,169	417,196	180,370
							52.68%	47.32%				52.68%	47.32%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	6,791	580	6,211	675	274	-	-	-	-	-
							8.54%	91.46%				0.00%	0.00%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	370,439	26,045	344,393	37,436	15,188	240,927	17,356	223,571	24,369	10,536
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	190,887	14,812	176,075	19,139	7,765	181,168	13,051	168,118	18,325	7,922
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	45,951	3,076	42,875	4,660	1,891	38,205	2,752	35,453	3,864	1,671
						607,076	43,734	563,343	61,235	24,843	460,300	33,160	427,140	46,558	20,129
							7.20%	92.80%				7.20%	92.80%		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Total	Allocated Expense to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,800,413	1,139,208	1,852,306	800,825
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,565,952)	(697,029)	(1,055,669)	(456,408)
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	287,986	117,153	208,424	90,110
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	162,501	66,106	157,472	68,081
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	27,901	11,350	23,039	9,961
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(243,199)	(98,934)	(182,877)	(79,065)
						SSU	668,128	SSU	511,286
						General Office	597,854	General Office	433,505
						Total	1,265,982	Total	944,792

Atmos Energy Corporation
Trial Balance
Division 093
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
1	093	Tennessee Division	1010	Gas Plant in Service	10004	Transmission Plant	14,092,753	14,092,753	14,097,472	14,097,472	14,097,472	14,097,472	14,097,472	14,097,472	14,098,801	14,098,801	14,098,801	14,556,964
2	093	Tennessee Division	1010	Gas Plant in Service	10006	General Dist System Plant	418,271,842	419,676,659	420,272,836	421,218,860	422,596,026	423,642,232	425,764,183	427,306,808	428,131,326	429,212,249	432,260,223	437,001,032
3	093	Tennessee Division	1010	Gas Plant in Service	10008	General Plant	8,258,081	8,258,081	8,273,598	8,294,981	8,320,200	8,396,352	8,585,734	8,622,879	8,621,715	7,941,603	7,935,661	8,082,796
4	093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labor	19,601,348	19,823,198	19,923,786	20,048,576	20,232,678	20,364,428	20,552,936	20,779,612	20,933,737	21,080,833	21,272,915	21,455,790
5	093	Tennessee Division	1070	Construction work in progress	01009	Capital Labor Accrual	189,001	186,195	236,927	260,219	264,072	282,203	321,239	179,131	204,476	253,668	281,509	318,516
6	093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	759,535	790,416	817,225	839,130	871,437	898,072	929,920	965,697	996,069	1,022,079	1,055,834	1,087,929
7	093	Tennessee Division	1070	Construction work in progress	01256	Payroll Tax Projects	317,185	330,544	342,764	352,748	367,476	379,616	392,630	410,763	423,238	434,961	450,328	464,958
8	093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	215,048	221,157	232,852	241,842	248,277	257,135	267,538	280,497	271,566	280,092	289,371	299,537
9	093	Tennessee Division	1070	Construction work in progress	01262	HSA Benefits Projects	12,349	12,378	13,855	14,818	14,630	15,527	16,392	13,382	15,059	15,052	15,301	15,861
10	093	Tennessee Division	1070	Construction work in progress	01265	RSP FACO Benefits Projects	13,777	14,278	14,736	15,111	15,663	16,118	16,606	17,286	17,754	18,193	18,778	19,325
11	093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	86,734	85,937	95,030	108,877	111,800	122,712	145,337	97,313	82,270	110,470	127,010	148,610
12	093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	32,308	33,592	34,777	35,754	37,162	38,342	39,598	41,318	42,553	43,654	45,128	46,536
13	093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530
14	093	Tennessee Division	1070	Construction work in progress	01291	Pension Benefits Projects	618,596	633,150	646,515	657,464	673,482	686,762	700,968	720,605	734,328	747,024	763,816	778,766
15	093	Tennessee Division	1070	Construction work in progress	01292	OPEB Benefits Projects	952,185	974,148	994,493	1,011,199	1,035,324	1,055,501	1,077,050	1,106,258	1,127,243	1,146,344	1,171,724	1,195,854
16	093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	93,771	98,246	102,340	105,684	110,618	114,685	119,044	125,119	129,298	133,226	138,378	143,277
17	093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	35,966,628	36,414,159	36,738,698	37,021,883	37,368,428	37,876,817	38,249,035	38,487,855	38,866,220	39,186,459	39,605,424	40,168,012
18	093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	140,047	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088
19	093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	2,595,329	2,642,884	2,679,496	2,696,738	2,730,896	2,758,731	2,795,121	2,816,545	2,862,853	2,917,419	2,981,659	3,039,000
20	093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092
21	093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	2,531,105	2,570,256	2,609,347	2,646,693	2,687,011	2,726,774	2,763,439	2,801,859	2,840,214	2,880,576	2,920,417	2,961,131
22	093	Tennessee Division	1070	Construction work in progress	04212	IT Equipment	5,850	5,850	5,850	5,850	5,850	5,850	5,850	28,612	28,612	30,287	30,287	30,287
23	093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	42,686	42,935	42,974	42,974	43,118	44,264	44,658	45,435	45,505	45,505	45,785	46,362
24	093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipment	2,493,766	2,534,281	2,580,387	2,607,902	2,647,860	2,676,550	2,735,479	2,769,741	2,811,727	2,875,512	2,909,227	2,942,642
25	093	Tennessee Division	1070	Construction work in progress	04590	Utilities	(22,773)	(19,756)	(28,331)	(27,085)	(28,821)	(27,050)	(30,612)	(31,465)	(28,128)	(27,883)	(27,011)	(25,333)
26	093	Tennessee Division	1070	Construction work in progress	04851	A&G Overhead	32,131,017	32,367,597	32,639,579	32,926,711	33,133,465	33,356,282	33,584,081	33,907,438	34,130,444	34,363,254	34,567,578	35,676,624
27	093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	74,984,702	75,762,492	76,202,339	76,570,361	77,250,240	77,883,259	78,547,523	79,314,826	78,827,317	79,808,587	80,648,400	80,735,218
28	093	Tennessee Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(46,682,047)	(46,080,653)	(46,365,518)	(46,669,165)	(47,039,990)	(47,447,601)	(47,880,891)	(48,366,756)	(48,210,877)	(48,827,433)	(49,369,418)	(50,171,278)
29	093	Tennessee Division	1070	Construction work in progress	04871	WIP Closing	(187,047,452)	(188,638,759)	(189,801,135)	(191,183,190)	(192,893,244)	(194,142,927)	(196,609,637)	(198,393,472)	(199,352,382)	(201,417,043)	(204,741,781)	(210,364,613)
30	093	Tennessee Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	1,221,233	1,224,614	1,228,952	1,232,898	1,237,213	1,242,116	1,246,664	1,251,542	1,256,706	1,262,390	1,267,380	1,268,795
31	093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
32	093	Tennessee Division	1070	Construction work in progress	04888	Land	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940
33	093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	1,148,649	1,148,649	1,159,317	1,162,137	1,163,762	1,165,623	1,225,605	1,227,130	1,254,230	1,261,486	1,268,736	1,270,894
34	093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058
35	093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	19,026	18,193	18,238	18,486	18,615	18,716	18,779	18,802	18,857	19,075	19,276	19,659
36	093	Tennessee Division	1070	Construction work in progress	05414	Lodging	77,589	79,934	82,526	83,570	84,116	84,802	87,447	88,201	88,941	93,231	94,516	94,791
37	093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	28,482	28,482	28,482	28,482	28,504	28,538	28,698	28,698	28,698	38,422	40,144	44,022
38	093	Tennessee Division	1070	Construction work in progress	05111	Contract Labor	41,926,918	42,377,497	42,884,659	43,217,199	43,548,096	43,772,591	44,230,638	45,067,471	46,196,475	47,317,324	47,990,123	49,725,305
39	093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	125,372	126,594	129,799	134,304	140,218	141,465	142,862	144,476	145,306	145,963	146,775	147,726
40	093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	19,206,506	19,377,566	19,523,192	19,685,676	19,831,300	19,964,161	20,097,116	20,266,327	20,420,391	20,548,136	20,691,870	20,846,286
41	093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)
42	093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	2,882	32,389	37,553	7,883	(5,745)	31,753	(1,493)	31,027	191,134	22,200	(3,417)	(6,246)
43	093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	64,984	49,163	58,382	55,293	43,429	44,008	70,194	40,095	48,910	57,859	54,155	63,835
44	093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	4,689	4,611	4,706	4,666	4,825	4,552	4,790	4,798	3,869	7,403	7,791	9,355
45	093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	42,202	39,371	40,866	39,836	42,109	38,435	43,126	40,249	41,839	40,702	43,211	44,819
46	093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	37,280	23,261	29,564	32,295	28,337	39,053	34,203	27,803	24,151	38,945	19,254	27,421
47	093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	18,083	17,731	18,183	17,636	18,050	16,549	17,397	17,320	18,167	17,716	18,325	18,433
48	093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	9,459	8,644	13,128	9,280	4,933	7,780	13,056	8,487	11,331	4,594	4,520	14,434
49	093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	1,139	3,124	4,698	5,667	1,200	1,397	1,614	787	655	811	952	470
50	093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	14,771	6,740	12,280	10,467	14,537	14,365	14,984	11,095	13,221	15,424	16,020	17,049
51	093	Tennessee Division	1070	Construction work in progress	07651	FAS 87 Cap Req Asset Amort	(435,207)	(435,207)	(127,015)	(127,015)	(127,015)	161,637	161,637	161,637	882,622	882,622	-	882,822
52	093	Tennessee Division	1070	Construction work in progress	07654	FAS87 Cap Req Asset Def	-	-	-	-	-	-	-	-	-	-	862,622	-
53	093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(8,394,835)	(8,427,817)	(8,422,899)	(8,448,085)	(8,472,507)	(8,514,339)	(8,524,465)	(8,614,038)	(8,667,189)	(8,697,630)	(8,798,672)	(9,118,350)
54	093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
55	093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(177,165,626)	(177,738,328)	(177,926,827)	(178,318,424)	(178,823,289)	(179,444,986)	(180,145,033)	(180,753,057)	(181,300,860)	(180,471,526)	(181,119,847)	(181,615,126)
56	093	Tennessee Division	1080	Accum Prov for Depreciation	04851	WIP Salvage	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(374,093)	(374,093)
57	093	Tennessee Division	1080	Accum Prov for Depreciation	04862	WIP Removal Cost	1,462,606	1,435,384	1,385,107	1,407,188	1,445,851	1,411,001	1,459,999	1,497,419	1,442,912	1,524,918	1,586,814	1,517,177
58	093	Tennessee Division	1080	Accum Prov for Depreciation	07600	CWIP Accruals	-	926	702	-	-	-	-	-	8,600	-	120	-
59	093	Tennessee Division	1210	Nonutility property	10222	Nonutility-Land	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442
60	093	Tennessee Division	1340	Other special deposits	10832	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
61	093	Tennessee Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	3,386,616	5,852,474	1,294,511	1,298,601	1,297,117	1,312,722	1,125,286	1,144,045	1,133,630	1,129,585	1,120,149	1,300,237
62	093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	-	-	7,709,556	8,971,745	10,477,631	8,087,586	2,805,437	1,079,500	1,038,737	1,052,156	962,618	894,765
63	093	Tennessee Division	1420	Customer accounts receivable	10915	Mechanized Billing	2,339,124	7,020,850	9,750,407	15,697,389	16,581,206	13,308,532	8,982,064	5,552,236	4,061,490	3,280,678	2,849,662	2,014,838
64	093	Tennessee Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	688	691	640	640	640	640	640	640	640	640	640	640
65	093	Tennessee Division	1420	Customer accounts receivable	10918	Misc CIS Charges	-	-	-	-	-	-	-	-	-	-	-	-
66	093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	1,043,544	2,015,768	1,047,739	1,183,725	1,131,358	1,061,000	889,331	811,884	783,298	759,816	808,324	782,170
67	093	Tennessee Division	1420	Customer accounts receivable	10928	Manual Revenue Accruals	-	-	-	-	-	-	-	-	-	-	-	-
68	093	Tennessee Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	2,317,156	2,091,409	1,629,722	1,188,051	1,106,247	1,231,533	1,142,611	1,360,834	1,392,680	1,556,589	1,848,050	2,435,650
69	093	Tennessee Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	96,107	96,454	96,454	96,388	96,388	96,166	105,396	105,396	93,476	74,065	75,169	75,169
70	093	Tennessee Division	1420	Customer accounts receivable	10994	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
71	093	Tennessee Division	1420	Customer accounts receivable	11111	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
72	093	Tennessee Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	250,308	268,088	67,290	53,670	50,777	55,785	59,575	82,283	88,061	85,654	115,866	110,892
73	093	Tennessee Division	1430	Other Accounts Receivable	10999	Oracle AR Other	27,218	17,064	6,179	15,932	10,956	9,083	5,504	42,468	5,026	5,126	4,421	8,542
74	093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)
75	093	Tennessee Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(17,301)	(40,287)	(71,454)	(106,952)	(136,983)	(233,521)	(251,579)	(265,625)	(395,422)	(409,734)	(423,699)	(246,500)
76	093	Tennessee Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	73,858	106,182	129,094	148,745	167,712	340,978	353,994	398,666	425,136	459,663	517,666	573,674
77	093	Tennessee Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(11,292)	(30,029)	(35,126)	(40,697)	(47,575)	(48,276)	(52,142)	(54,482)	(57,998)	(60,935)	(64,479)	(67,809)
78	093	Tennessee Division	1550	Merchandise	00000	Default	173	173	173	173	173	173	173	173	173	173	-	-
79	093	Tennessee Division	1630	Stores Expense Undistributed	03002	Vehicle Lease Payments	4	8	12	16	16	16	16	16	16	16	16	16
80	093	Tennessee Division	1630	Stores Expense Undistributed	03004	Vehicle Expense	672	1,623	2,189	3,072	3,072	3,072	3,072	3,072	3,072	3,072	3,072	3,072
81	093	Tennessee Division	1630	Stores Expense Undistributed	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	-
82	093	Tennessee Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	-	16	16	26	26	26	26	26	26	26	26	26
83	093	Tennessee Division	1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	-	-	-	-	-	-	-	-	-	-	173	173
84	093	Tennessee Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(395,610)	(443,167)	(473,779)	(498,021)	(530,954)	(559,019)	(595,409)	(616,934)	(663,142)	(717,706)	(781,947)	(839,288)
85	093	Tennessee Division	1641	Gas stored underground-Current	15900	CIG No Notice	5,417,616	4,941,701	3,618,171	2,231,485	936,689	603,832	1,031,780	1,298,214	1,731,245	2,150,565	2,611,092	3,010,509
86	093	Tennessee Division	1641	Gas stored underground-Current	15902	P/L Stored Gas Liq-La	-	-	-	-	-	-	-	34,407	67,768	105,161	142,365	180,827
87	093	Tennessee Division	1641	Gas stored underground-Current	15933	P/L Storage-Tenn Gas-Fa3981	-	-	-	-	-	-	0	0	0	0	0	0
88	093	Tennessee Division	1641	Gas stored underground-Current	15941	P/L Storage-Tex Ea-Gas	1,198,013	1,053,976	752,259	390,867	149,633	78,079	139,819	214,972	295,101	366,321	425,413	488,566
89	093	Tennessee Division	1641	Gas stored underground-Current	15946	GS Under Texas Eastern	521,494	522,813	387,429	168,871	66,463	39,886	79,905	117,335	170,604	228,955	320,370	376,104
90	093	Tennessee Division	1641	Gas stored underground-Current	15947	Lng Stored	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
91	093	Tennessee Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	-	-	-	-	-	-	-	48,166	94,938	148,187	200,807	255,862

92	093	Tennessee Division	1650	Prepayments	13009	Prepaid-Gross Receipt Tax	995,766	887,275	708,514	489,282	322,560	181,923	107,368	52,666	-	1,403,535	1,348,192	1,289,498
93	093	Tennessee Division	1650	Prepayments	13041	Tennessee Regulatory Authority	220,868	176,695	132,521	88,347	44,174	656,086	601,412	546,738	492,064	437,391	382,717	328,043
94	093	Tennessee Division	1823	Other Regulatory Assets	13733	TN environmental cleanup costs	(7)	(6)	(6)	(5)	-	(4)	-	-	-	-	(1)	-
95	093	Tennessee Division	1823	Other Regulatory Assets	13756	FAS 87 Reg Asset	776,785	776,785	256,989	256,989	256,989	(264,716)	(264,716)	(264,716)	(316,820)	(372,923)	(427,027)	1,062,076
96	093	Tennessee Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(92,967)	(150,119)	(208,861)	(264,043)	(322,075)	(376,654)	(433,535)	(513,161)	(568,501)	(623,551)	(683,335)	(744,696)
97	093	Tennessee Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	-	-	-	-	-	-	-	-	-	-
98	093	Tennessee Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cl	(22,899)	(35,820)	(49,007)	(61,396)	(74,424)	(86,677)	(99,447)	(117,323)	(129,747)	(142,106)	(155,527)	(169,303)
99	093	Tennessee Division	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Clr	(1,789)	(2,082)	(2,384)	(2,667)	(2,964)	(3,244)	(3,536)	(3,944)	(4,228)	(4,511)	(4,817)	(5,132)
100	093	Tennessee Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(2,469)	(3,446)	(4,450)	(5,393)	(6,365)	(7,318)	(8,290)	(9,652)	(10,598)	(11,539)	(12,561)	(13,610)
101	093	Tennessee Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(2,712)	(4,436)	(6,212)	(7,878)	(9,631)	(11,279)	(12,997)	(15,401)	(17,073)	(18,735)	(20,540)	(22,393)
102	093	Tennessee Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(3,940)	(6,446)	(9,025)	(11,446)	(13,992)	(16,387)	(18,882)	(22,376)	(24,804)	(27,219)	(29,842)	(32,534)
103	093	Tennessee Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	-	-	-	-	-	-	-	-	-	-	-	-
104	093	Tennessee Division	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans ou	-	-	-	-	-	-	-	-	-	-	-	-
105	093	Tennessee Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans o	-	-	-	-	-	-	-	-	-	-	-	-
106	093	Tennessee Division	1840	Clearing Account	13645	Capital Benefits G Emp HSA Trans out	-	-	-	-	-	-	-	-	-	-	-	-
107	093	Tennessee Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans o	-	-	-	-	-	-	-	-	-	-	-	-
108	093	Tennessee Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	-	-	-	-	-	-	-	-	-	-	-	-
109	093	Tennessee Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	-	-	-	-	-	-	-	-	-	-	-	-
110	093	Tennessee Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	-	-	-	-	-	-	-	-	-	-	-	-
111	093	Tennessee Division	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans	-	-	-	-	-	-	-	-	-	-	-	-
112	093	Tennessee Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans	-	-	-	-	-	-	-	-	-	-	-	-
113	093	Tennessee Division	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans o	-	-	-	-	-	-	-	-	-	-	-	-
114	093	Tennessee Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans	-	-	-	-	-	-	-	-	-	-	-	-
115	093	Tennessee Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans o	-	-	-	-	-	-	-	-	-	-	-	-
116	093	Tennessee Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	-	-	-	-	-	-	-	-	-	-	-	-
117	093	Tennessee Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans In	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)
118	093	Tennessee Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans In	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)
119	093	Tennessee Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans In	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
120	093	Tennessee Division	1840	Clearing Account	13659	Capital Benefits I Emp HSA Trans In	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
121	093	Tennessee Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans In	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
122	093	Tennessee Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans In	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
123	093	Tennessee Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans In	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
124	093	Tennessee Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans In	-	-	-	-	-	-	-	-	-	-	-	-
125	093	Tennessee Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans I	-	-	-	-	-	-	-	-	-	-	-	-
126	093	Tennessee Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans	-	-	-	-	-	-	-	-	-	-	-	-
127	093	Tennessee Division	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans In	-	-	-	-	-	-	-	-	-	-	-	-
128	093	Tennessee Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans	-	-	-	-	-	-	-	-	-	-	-	-
129	093	Tennessee Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans In	-	-	-	-	-	-	-	-	-	-	-	-
130	093	Tennessee Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans In	-	-	-	-	-	-	-	-	-	-	-	-
131	093	Tennessee Division	1840	Clearing Account	13670	Benefits K Medical Transfers	36	36	36	36	36	36	36	36	36	36	36	36
132	093	Tennessee Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	17	17	17	17	17	17	17	17	17	17	17	17
133	093	Tennessee Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	7	7	7	7	7	7	7	7	7	7	7	7
134	093	Tennessee Division	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	1	1	1	1	1	1	1	1	1	1	1	1
135	093	Tennessee Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	1	1	1	1	1	1	1	1	1	1	1	1
136	093	Tennessee Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	1	1	1	1	1	1	1	1	1	1	1	1
137	093	Tennessee Division	1840	Clearing Account	13676	Benefits K LTD Transfers	2	2	2	2	2	2	2	2	2	2	2	2
138	093	Tennessee Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(52,918)	(81,314)	(110,501)	(137,919)	(166,754)	(193,872)	(222,134)	(261,897)	(289,194)	(316,548)	(346,261)	(376,739)
139	093	Tennessee Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(84,237)	(127,125)	(171,206)	(212,616)	(256,165)	(297,123)	(339,808)	(399,561)	(441,090)	(482,401)	(527,264)	(573,312)
140	093	Tennessee Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(14,037)	(22,764)	(31,735)	(40,161)	(49,023)	(57,358)	(66,044)	(78,203)	(86,654)	(95,061)	(104,190)	(113,560)
141	093	Tennessee Division	1840	Clearing Account	13810	Employer FICA Clearing	-	-	-	-	-	-	-	-	-	-	-	-
142	093	Tennessee Division	1840	Clearing Account	13811	Employer FUTA Clearing	-	-	-	-	-	-	-	-	-	-	-	-
143	093	Tennessee Division	1840	Clearing Account	13812	Employer SUTA Clearing	-	-	-	-	-	-	-	-	-	-	-	-
144	093	Tennessee Division	1840	Clearing Account	13815	Benefits K Pension Transfers	18	18	18	18	18	18	18	18	18	18	18	18
145	093	Tennessee Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	14	14	14	14	14	14	14	14	14	14	14	14
146	093	Tennessee Division	1840	Clearing Account	13821	Basic Life Insurance Clearing	-	-	-	-	-	-	-	-	-	-	-	-
147	093	Tennessee Division	1840	Clearing Account	13826	Employer ESOP Matching	-	-	-	-	-	-	-	-	-	-	-	-
148	093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	578,106	613,702	645,129	683,324	716,421	747,346	778,697	819,284	852,095	888,061	918,053	-
149	093	Tennessee Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	-	-	-	-	-	-	-	-	-	-	-	-
150	093	Tennessee Division	1840	Clearing Account	13848	Oracle AR Clearing	-	-	-	-	-	-	-	-	-	-	-	-
151	093	Tennessee Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trar	-	-	-	-	-	-	-	-	-	-	-	-
152	093	Tennessee Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans In	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
153	093	Tennessee Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans In	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
154	093	Tennessee Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	-	-	-	-	-	-	-	-	-	-	-	-
155	093	Tennessee Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	-	-	-	-	-	-	-	-	-	-	-	-
156	093	Tennessee Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	-	-	-	-	-	-	-	-	-	-	-	-
157	093	Tennessee Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	-	-	-	-	-	-	-	-	-	-	-	-
158	093	Tennessee Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans In	-	-	-	-	-	-	-	-	-	-	-	-
159	093	Tennessee Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans In	-	-	-	-	-	-	-	-	-	-	-	-
160	093	Tennessee Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Tra	-	-	-	-	-	-	-	-	-	-	-	-
161	093	Tennessee Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
162	093	Tennessee Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Tra	-	-	-	-	-	-	-	-	-	-	-	-
163	093	Tennessee Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	0	0	0	0	0	0	0	0	0	0	0	0
164	093	Tennessee Division	1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	-	-	-	-	-	-	-	-	-	-	-	-
165	093	Tennessee Division	1860	Miscellaneous deferred debits	13921	Tn Rate Case	-	-	-	-	-	-	-	-	260,222	231,055	216,472	201,888
166	093	Tennessee Division	1860	Miscellaneous deferred debits	14135	Conservation Project Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
167	093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(627,940)
168	093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	2,305,036
169	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	3,487,085	7,673,095	9,787,253	9,144,432	9,772,355	6,359,701	3,339,451	2,878,137	2,923,294	2,828,058	2,736,277	2,884,392
170	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	1,434,836	1,354,971	1,284,481	1,135,955	986,684	839,317	1,136,902	1,414,422	1,720,436	1,957,149	1,950,271	1,936,129
171	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	1,642,312	(879,914)	(2,694,556)	(5,223,211)	(8,582,204)	(11,527,743)	(10,844,371)	(10,502,961)	(9,579,108)	(8,292,992)	(7,605,041)	(6,633,757)
172	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(1,708,194)	(5,589,174)	(5,986,745)	(6,994,659)	(8,581,127)	(4,889,136)	(2,028,693)	(771,822)	(762,218)	(786,829)	(711,182)	(650,457)
173	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	181,436	186,689	191,786	199,061	198,186	333,692	334,249	371,741	398,168	26,246	92,614	150,290
174	093	Tennessee Division	2320	Accounts Payable	21000	Net Payroll	-	-	-	-	-	-	-	-	-	-	-	-
175	093	Tennessee Division	2320	Accounts Payable	21012	Emp ESOP	-	-	-	-	-	-	-	-	-	-	-	59,304
176	093	Tennessee Division	2320	Accounts Payable	21033	Emp Esop	-	-	-	-	-	-	-	-	-	-	-	-
177	093	Tennessee Division	2320	Accounts Payable	21038	Emp Basic Life	-	-	-	-	-	-	-	-	-	-	-	-
178	093	Tennessee Division	2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	-	-	-	-	-	-	-	-	-	-	-	-
179	093	Tennessee Division	2320	Accounts Payable	21050	Accrued Payroll	(158,378)	(155,458)	(247,630)	(300,453)	(298,487)	(374,947)	(407,884)	(143,573)	(202,894)	(292,063)	(330,527)	(385,784)
180	093	Tennessee Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	-	-	-	-	-	-	-	-	-	-	-	-
181	093	Tennessee Division	2320	Accounts Payable	21062	(blank)	71	71	71	71	71	71	-	-	-	-	-	-
182	093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(4,506,086)	(6,954,177)	(8,074,347)	(6,842,994)	(8,021,979)	(5,525,478)	(4,034,575)	(3,447,033)	(3,562,798)	(3,432,185)	(3,367,236)	(3,470,245)
183	093	Tennessee Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	-	-	-	-	-	-	-	-	-	-	-	-
184	093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(447,695)	(455,453)	(464,837)	(472,855)	(481,274)	(489,731)	(496,656)	(503,578)	(510,386)	(516,452)	(522,951)	(528,584)
185	093	Tennessee Division	2320	Accounts Payable	24612	Other A/P-Unclashed Checks	(413,416)	-	-	-	-	-	(29,678)	(29,678)	(29,818)	(29,818)	(29,818)	-
186	093	Tennessee Division	2320	Accounts Payable	24618	Stocked Item PO Clearing	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)
187	093	Tennessee Division	2350	Customer deposits	25000	Customer Deposits- Active	(3,718,222)	(3,831,710)	(4,019,037)	(4,109,420)	(4,185,300)	(4,263,835)	(4,408,462)	(4,458,811)	(4,519,055)	(4,586,802)	(4,618,476)	(4,648,844)
188	093	Tennessee Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(5,643)	(7,811)	(5,904)	(9,329)	(9,017)	(11,510)	(9,253)	(6,444)	(4,329)	(6,070)	(7,147)	(7,271)
189	093	Tennessee Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(4)	(4)	(2)	(1,873)	(321)	(64)	(2)	(1)	(2)	(1)	(1)	-
190	093	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax	(4)	(6)	(4)	(719)	(535)	(686)	(27)	(3)	(6)	(4)	(3)	(7)

191	093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Accrl	(485,470)	(521,720)	(577,970)	(634,220)	(690,470)	(746,720)	(802,970)	(859,220)	(915,470)	(971,720)	(1,027,970)	(367,665)
192	093	Tennessee Division	2360	Taxes accrued	25201	Ad Valorem Tax	(3,052,355)	(3,354,419)	(3,652,120)	(3,970,120)	(731,992)	(1,049,992)	(1,367,992)	(1,685,992)	(2,003,992)	(2,321,992)	(2,639,992)	(2,951,913)
193	093	Tennessee Division	2360	Taxes accrued	26501	Federal Income Tax	-	-	-	-	-	-	-	-	-	-	-	78,691
194	093	Tennessee Division	2360	Taxes accrued	26503	State Income Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(241,974)
195	093	Tennessee Division	2370	Interest accrued	26919	Int On Customer Deposits	(100,956)	(112,698)	(125,476)	(137,635)	(56)	(14,962)	(29,496)	(43,882)	(54,324)	(64,875)	(75,570)	(85,557)
196	093	Tennessee Division	2410	Tax collections	27209	City Franchise Tax	(659,241)	(1,085,143)	(1,820,749)	(1,023,358)	(1,909,978)	(2,776,774)	(816,497)	(1,040,231)	(1,230,320)	(558,522)	(737,112)	(915,262)
197	093	Tennessee Division	2410	Tax collections	27210	State Sales Tax	(180,168)	(272,219)	(407,501)	(543,291)	(526,201)	(513,464)	(280,672)	(179,649)	(155,164)	(155,276)	(152,052)	(137,431)
198	093	Tennessee Division	2410	Tax collections	27211	County Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
199	093	Tennessee Division	2410	Tax collections	27212	City Sales Tax	2,376	(1,051)	(2,669)	12,566	(2,064)	4,680	6,462	(2,184)	(1,429)	(1,578)	491	(567)
200	093	Tennessee Division	2410	Tax collections	27215	KY Utility School Tax	(6)	1	(4)	(12)	(31)	(127)	(106)	2	4	3	(4)	165,401
201	093	Tennessee Division	2410	Tax collections	27223	Consumer Tax	(78)	-	-	-	-	-	-	-	-	-	-	-
202	093	Tennessee Division	2410	Tax collections	27279	VA State Tax	(9)	-	-	-	-	-	-	-	-	-	-	-
203	093	Tennessee Division	2420	Miscellaneous current and accrued liabilit	27346	Gas Research Institute	(0)	(0)	(0)	(0)	(1)	(2)	(2)	-	-	-	(0)	-
204	093	Tennessee Division	2420	Miscellaneous current and accrued liabilit	27350	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
205	093	Tennessee Division	2420	Miscellaneous current and accrued liabilit	27353	Deferred Billing AR	(2,317,156)	(2,091,409)	(1,629,722)	(1,188,051)	(1,106,247)	(1,231,533)	(1,142,611)	(1,360,834)	(1,392,650)	(1,558,589)	(1,848,050)	(2,435,650)
206	093	Tennessee Division	2420	Miscellaneous current and accrued liabilit	27384	Texas Gas Imbalance	(7,402)	(99,795)	(238,974)	(360,185)	(557,987)	(620,962)	(485,563)	(498,280)	(354,173)	(255,128)	(200,064)	(101,170)
207	093	Tennessee Division	2530	Customer advances for construction	27341	Cust Adv for Construction	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)
208	093	Tennessee Division	2530	Other deferred credits	14135	Conservation Project Recoveries	(4)	(5)	(7)	(9)	(18)	9	8	8	8	8	10	8
209	093	Tennessee Division	2530	Other deferred credits	27708	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
210	093	Tennessee Division	2530	Other deferred credits	27710	Fas 106 - Veba Trust	41,262	41,262	41,262	71,702	71,702	71,702	193,660	193,660	193,660	237,686	237,686	237,686
211	093	Tennessee Division	2530	Other deferred credits	27774	Franklin Lease Leveling-Riverside 210	(1,361)	(1,134)	(907)	(681)	(454)	(227)	(227)	(0)	(0)	(872)	(1,162)	(1,453)
212	093	Tennessee Division	2530	Other deferred credits	27775	Franklin Lease Leveling-Crescent	(51,887)	(46,684)	(41,181)	(35,778)	(30,375)	(24,972)	(24,972)	(13,048)	(6,523)	0	(1,146)	(2,292)
213	093	Tennessee Division	2530	Other deferred credits	27786	(blank)	(727)	(636)	(545)	(455)	(364)	(273)	(273)	(91)	-	-	-	-
214	093	Tennessee Division	2540	Other Regulatory Liabilities	13756	FAS 87 Reg Asset	-	-	-	-	-	-	-	-	-	-	-	(1,563,206)
215	093	Tennessee Division	2820	Accum deferred income taxes-Other prop	28201	Accum Defer Fed Income	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(71,479,692)
216	093	Tennessee Division	2820	Accum deferred income taxes-Other prop	28206	Accum Defer State Inc Tax	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,807,114)
217	093	Tennessee Division	2830	Accumulated deferred income taxes-Othe	28201	Accum Defer Fed Income	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,157,716)
218	093	Tennessee Division	2830	Accumulated deferred income taxes-Othe	28206	Accum Defer State Inc Tax	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(145,110)
219	093	Tennessee Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	10,359	21,011	31,668	40,833	49,301	57,985	66,656	74,875	81,516	88,241	92,598	99,842
220	093	Tennessee Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	30,172	60,344	90,523	120,701	150,880	181,058	211,237	241,415	271,592	301,768	331,944	368,379
221	093	Tennessee Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	749,121	1,499,826	2,251,286	3,003,845	3,756,447	4,515,149	5,275,683	6,039,393	6,805,735	7,576,654	8,363,424	9,198,870
222	093	Tennessee Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	32,197	63,905	95,683	127,307	159,492	201,675	245,732	290,226	334,908	366,726	400,695	435,795
223	093	Tennessee Division	4030	Depreciation Expense	30031	Vehicle Depreciation	-	-	-	-	-	-	-	-	-	1,628	3,116	4,904
224	093	Tennessee Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	-	-	-	-	-	-	-	-	-	(1,454)	(2,976)	(4,596)
225	093	Tennessee Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	836	1,671	2,507	3,342	4,176	5,013	5,849	6,684	6,914	5,656	6,197	5,839
226	093	Tennessee Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitali	(819)	(1,638)	(2,456)	(3,275)	(4,094)	(4,913)	(5,732)	(6,550)	(6,776)	(5,424)	(6,073)	(5,722)
227	093	Tennessee Division	4030	Depreciation Expense	30051	Stores Depreciation	24	49	73	98	122	146	171	195	220	246	272	298
228	093	Tennessee Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	(14)	(27)	(41)	(54)	(68)	(80)	(94)	(107)	(122)	(137)	(152)	(166)
229	093	Tennessee Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	6,879	13,759	20,638	27,760	34,901	42,041	49,182	56,323	62,519	73,530	84,714	96,345
230	093	Tennessee Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(3,856)	(7,696)	(11,509)	(15,362)	(19,355)	(23,076)	(27,033)	(30,999)	(34,628)	(40,913)	(47,518)	(55,589)
231	093	Tennessee Division	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	42,057	83,944	125,488	173,912	218,344	262,739	307,136	352,893	393,326	439,717	479,245	518,840
232	093	Tennessee Division	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Other	33,714	67,430	101,151	134,913	168,691	202,449	236,217	270,306	304,690	337,004	369,335	401,650
233	093	Tennessee Division	4060	Amortization of gas plant acquisition adju	09344	Depr & Taxes Other Expense	3,345	6,690	10,035	13,379	16,724	20,069	23,414	26,759	30,104	33,449	36,794	40,138
234	093	Tennessee Division	4072	Regulatory Debits	41136	Billed from BTL HQ	4,910	9,820	14,730	19,640	24,550	29,459	34,369	39,279	44,189	49,099	54,018	58,936
235	093	Tennessee Division	4074	Regulatory Credits	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-	-
236	093	Tennessee Division	4074	Regulatory Credits	41136	Billed from BTL HQ	(8,856)	(17,712)	(26,568)	(35,424)	(44,280)	(53,136)	(61,992)	(70,848)	(79,704)	(88,560)	(97,416)	(106,272)
237	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01210	Fica Load	33,859	65,103	79,862	96,520	116,654	136,738	148,956	167,617	199,885	212,124	225,119	236,305
238	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01211	Futa Load	23	38	44	3,789	4,431	4,537	4,540	4,548	4,554	4,557	4,558	4,558
239	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01212	Suta Load	25	46	59	1,497	2,567	3,711	3,749	3,766	3,783	3,792	3,798	3,809
240	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01213	Fica Load Accrual	(964)	1,203	(704)	2,721	2,410	4,903	2,645	(164)	(2,279)	(538)	540	663
241	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01214	Futa Load Accrual	2	2	0	1,871	319	62	0	(1)	1	(0)	(1)	(2)
242	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01215	Suta Load Accrual	3	5	3	718	534	685	26	2	5	4	3	7
243	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01256	Payroll Tax Projects	22	(6)	13	36	182	506	257	300	321	303	53	69
244	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	09345	Taxes Other Than Inc Tax	12,052	23,591	30,856	42,141	50,908	59,557	68,754	79,686	86,431	93,892	101,579	108,956
245	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30101	Ad Valorem - Accrual	304,654	609,708	914,562	1,227,416	1,540,270	1,853,124	2,165,978	2,478,832	2,791,686	3,104,540	3,417,394	3,730,248
246	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30104	State Supv & Inspection	44,174	88,347	132,521	176,695	220,868	265,042	309,216	374,390	429,064	483,738	538,411	593,085
247	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30105	Com/State Franchise Tax	56,250	112,500	168,750	225,000	281,250	337,500	393,750	450,000	506,250	562,500	618,750	675,000
248	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30107	City Franchise	167	333	500	667	833	1,000	1,167	1,333	1,500	1,667	1,833	2,000
249	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30108	Dot Transmission User Tax	-	-	-	-	-	-	20,364	20,364	20,364	20,364	20,364	20,364
250	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30109	State Gross Receipts	62,801	171,291	350,052	569,284	736,006	876,644	951,199	1,005,901	1,058,587	1,113,092	1,168,435	1,227,128
251	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	41129	Billing for CSC Depr & Taxes Other	10,360	34,605	42,057	56,594	67,637	79,695	90,677	103,857	114,196	124,949	134,763	145,494
252	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	41130	Billing for SS Depr & Taxes Other	11,892	39,508	48,490	67,695	79,273	92,113	103,758	119,398	132,628	147,160	159,558	171,940
253	093	Tennessee Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(3,092,935)
254	093	Tennessee Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	1,099,577
255	093	Tennessee Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	8,881,539
256	093	Tennessee Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	232,592
257	093	Tennessee Division	4170	Revenues from nonutility operations	30526	Misc Other Revenue	(550)	(1,100)	(1,625)	(2,175)	(2,750)	(3,326)	(3,925)	(4,525)	(5,125)	(5,725)	(6,325)	(6,950)
258	093	Tennessee Division	4190	Interest and dividend income	41134	Billed from BTL SS	(3,319)	(5,988)	(8,903)	(11,955)	(15,190)	(18,435)	(21,455)	(24,869)	(27,920)	(31,486)	(35,242)	(38,118)
259	093	Tennessee Division	4190	Interest and dividend income	41136	Billed from BTL HQ	-	-	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(5)
260	093	Tennessee Division	4210	Miscellaneous nonoperating income	30507	Incentive Rates Income	20,189	40,379	(0)	(0)	(0)	(0)	(354,212)	(658,516)	(985,171)	(1,250,000)	(1,250,000)	(1,250,000)
261	093	Tennessee Division	4210	Miscellaneous nonoperating income	41134	Billed from BTL SS	-	(6)	(6)	(6)	(9)	(9)	(10)	(10)	(10)	(10)	(10)	(10)
262	093	Tennessee Division	4261	Donations	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
263	093	Tennessee Division	4261	Donations	30702	Education	325	325	325	325	325	1,695	1,695	1,820	4,820	5,820	6,320	7,320
264	093	Tennessee Division	4261	Donations	30703	United Way Agencies	-	350	850	1,300	1,420	1,420	1,420	1,420	2,520	2,520	2,520	5,020
265	093	Tennessee Division	4261	Donations	30705	Health	-	-	-	-	-	5,000	5,000	6,800	8,574	8,574	8,574	9,074
266	093	Tennessee Division	4261	Donations	30706	Museums & Arts	-	-	-	-	-	-	-	-	-	750	750	750
267	093	Tennessee Division	4261	Donations	30709	Salvation Army	-	-	-	-	300	300	300	300	300	300	300	300
268	093	Tennessee Division	4261	Donations	30710	Youth Clubs & Centers	-	1,500	1,899	1,899	2,199	2,199	2,199	2,199	2,199	2,199	2,199	4,393
269	093	Tennessee Division	4261	Donations	30713	American Red Cross	-	-	-	-	-	-	-	-	-	-	-	-
270	093	Tennessee Division	4261	Donations	30736	Community Welfare	4,576	5,695	7,795	9,295	9,360	10,610	18,860	22,459	22,459	23,459	26,209	26,859
271	093	Tennessee Division	4261	Donations	30740	Misc Income Deductions	-	-	84	84	84	84	84	84	84	84	84	84
272	093	Tennessee Division	4261	Donations	41134	Billed from BTL SS	706	806	841	4,428	4,710	28,092	31,883	31,987	33,038	33,119	33,396	34,026
273	093	Tennessee Division	4261	Donations	41136	Billed from BTL HQ	-	-	1,289	2,821	2,664	3,136	3,201	3,845	3,845	3,845	3,845	3,845
274	093	Tennessee Division	4263	Penalties	41134	Billed from BTL SS	-	-	-	-	-	98	98	2,937	2,937	2,937	2,937	2,937
275	093	Tennessee Division	4264	Civic, Political and Related	05411	Meals and Entertainment	-	-	-	-	-	-	-	68	71	71	71	71
276	093	Tennessee Division	4264	Civic, Political and Related	05413	Transportation	-	-	-	-	-	-	-	541	658	658	658	658
277	093	Tennessee Division	4264	Civic, Political and Related	07590	Misc General Expense	-	-	170	170	170	170	170	170	170	170	170	170
278	093	Tennessee Division	4264	Civic, Political and Related	30737	Political Activities	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
279	093	Tennessee Division	4264	Civic, Political and Related	41134	Billed from BTL SS	216	562	884	1,250	4,161	4,437	4,833	5,152	5,612	5,786	6,027	6,643
280	093	Tennessee Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	11,999	18,782	27,903	38,625	34,703	34,950	35,190	35,466	35,724	39,596	39,596	39,716
281	093	Tennessee Division	4265	Other deductions	04040	Community Rel&Trade Shows	459	613	613	613	613	613	613	613	613	613	613	1,640
282	093	Tennessee Division	4265	Other deductions	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-
283	093	Tennessee Division	4265	Other deductions	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-
284	093	Tennessee Division	4265	Other deductions	05010	Office Supplies	-	-	25	25	25	25	25	25	25	25	25	25
285	093	Tennessee Division	4265	Other deductions	05411	Meals and Entertainment	103	2,143	3,087	4,570	4,663	6,183	6,407	7,223	9,431	9,551	9,752	13,396
286	093	Tennessee Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	-	7	7	7	7	7	74	74	74	76
287	093	Tennessee Division	4265	Other deductions	05413	Transportation	200	200	200	200	265	265	265	265	288	288	357	753
288	093	Tennessee Division	4265	Other deductions	05414	Lodging	-	-	275	275	275	275	275	275	275	275	275	740
289	093	Tennessee Division	4265	Other deductions	05419	Misc Employee Expense	-	32	32	32	32	32	32	32	32	32	32	32

290	093	Tennessee Division	4265	Other deductions	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
291	093	Tennessee Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	273	457	457	490	490	748	783	857	857	857	857
292	093	Tennessee Division	4265	Other deductions	07590	Misc General Expense	556	556	2,800	3,087	3,802	5,342	7,172	7,322	10,326	14,243	15,554	18,655
293	093	Tennessee Division	4265	Other deductions	30703	United Way Agencies	-	-	-	-	-	-	-	80	80	80	80	80
294	093	Tennessee Division	4265	Other deductions	30736	Community Welfare	1,000	1,000	1,000	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,900
295	093	Tennessee Division	4265	Other deductions	30740	Misc Income Deductions	-	-	-	30	30	30	30	80	80	205	235	468
296	093	Tennessee Division	4265	Other deductions	30743	Entertainment & Sports Events	995	1,145	49,145	61,290	61,326	61,378	65,593	65,593	65,797	68,547	69,977	70,069
297	093	Tennessee Division	4265	Other deductions	41134	Billed from BTL SS	1,813	11,882	15,842	18,815	21,049	32,478	40,340	42,973	42,937	47,154	54,334	65,883
298	093	Tennessee Division	4265	Other deductions	41136	Billed from BTL HQ	2,850	41,037	46,302	49,358	51,391	56,327	72,831	76,374	78,082	84,534	87,281	92,323
299	093	Tennessee Division	4270	Interest on long-Term debt	41134	Billed from BTL SS	482,944	947,380	1,411,817	1,876,253	2,340,690	2,805,126	3,269,562	3,733,999	4,198,435	4,662,872	5,127,308	5,591,745
300	093	Tennessee Division	4280	Amortization of debt discount and expens	41134	Billed from BTL SS	6,056	10,628	15,719	21,899	27,079	32,258	37,438	42,618	47,797	52,977	58,157	63,336
301	093	Tennessee Division	4280	Amortization of debt discount and expens	41136	Billed from BTL HQ	279	558	837	1,116	1,394	1,673	1,952	2,231	2,510	3,224	3,502	3,781
302	093	Tennessee Division	4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	8,441	16,882	25,323	33,764	42,205	50,646	59,088	67,529	75,970	84,411	92,852	101,293
303	093	Tennessee Division	4300	Interest on debt to associated companies	41134	Billed from BTL SS	2,381	4,994	7,967	11,355	14,329	18,125	22,995	26,616	30,223	33,987	37,756	41,437
304	093	Tennessee Division	4310	Other interest expense	30118	Penalty - Interest	-	-	40	40	40	40	80	80	80	80	80	120
305	093	Tennessee Division	4310	Other interest expense	30119	Cust Dess-By Acct/Div	13,305	26,579	40,807	55,408	68,850	83,892	98,941	114,732	128,718	139,113	151,631	163,763
306	093	Tennessee Division	4310	Other interest expense	30157	Int on Taxes	(11,931)	(26,147)	(43,642)	(68,092)	(97,569)	(123,472)	(141,821)	(144,214)	(130,987)	(114,445)	(99,509)	(87,247)
307	093	Tennessee Division	4310	Other interest expense	41134	Billed from BTL SS	8,112	16,267	29,897	43,549	63,278	83,788	73,365	91,695	91,389	101,774	113,238	126,025
308	093	Tennessee Division	4310	Other interest expense	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
309	093	Tennessee Division	4320	Allowance for borrowed funds used durin	00000	Default	(2,597)	(6,078)	(10,417)	(14,362)	(18,678)	(23,581)	(28,128)	(33,006)	(38,171)	(43,854)	(48,845)	(50,260)
310	093	Tennessee Division	4320	Allowance for borrowed funds used durin	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	(249)	(524)	(818)	(1,147)
311	093	Tennessee Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(210,295)	(996,528)	(2,450,508)	(4,400,710)	(6,369,783)	(8,319,424)	(9,026,087)	(9,316,044)	(9,508,204)	(9,678,963)	(9,836,669)	(10,001,283)
312	093	Tennessee Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(1,973,792)	(3,954,225)	(5,985,494)	(8,011,796)	(10,037,929)	(12,063,929)	(14,126,063)	(15,798,890)	(17,497,286)	(19,191,109)	(20,870,491)	(22,563,628)
313	093	Tennessee Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(987,821)	(4,739,000)	(11,713,379)	(21,065,902)	(30,511,176)	(39,860,881)	(43,250,020)	(44,641,259)	(45,329,586)	(45,943,678)	(46,509,753)	(47,100,591)
314	093	Tennessee Division	4800	Residential sales	31183	Surcharge revenue	(1)	(3)	6	5	(5)	(62)	(63)	(63)	(63)	(65)	(75)	(70)
315	093	Tennessee Division	4800	Residential sales	31195	WNA	(55,525)	87,514	242,422	224,640	366,128	898,851	731,674	731,801	731,994	745,478	745,486	745,480
316	093	Tennessee Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(54,161)	(470,647)	(655,235)	(791,785)	(1,060,777)	(504,290)	(148,713)	(7,743)	10,821	12,990	23,507	19,303
317	093	Tennessee Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(5,788)	(12,862)	(27,710)	(29,985)	(29,808)	(39,218)	144,298	129,375	134,505	136,804	143,348	(36,197)
318	093	Tennessee Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(279,562)	(2,277,352)	(3,162,202)	(3,816,776)	(5,107,867)	(2,437,785)	(723,022)	75,191	141,771	149,548	167,287	193,448
319	093	Tennessee Division	4805	Unbilled Residential Revenue	31195	WNA	32,658	134,928	(53,319)	(54,639)	481,195	(8,258)	30,984	30,984	30,984	30,984	30,984	20,351
320	093	Tennessee Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(459,243)	(1,398,889)	(3,074,941)	(5,287,735)	(7,451,270)	(9,878,162)	(10,599,799)	(11,108,166)	(11,551,294)	(11,977,960)	(12,380,072)	(12,761,268)
321	093	Tennessee Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(547,170)	(1,099,614)	(1,671,255)	(2,246,272)	(2,818,841)	(3,403,940)	(3,981,164)	(4,547,398)	(5,121,370)	(5,692,146)	(6,257,207)	(6,822,969)
322	093	Tennessee Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(1,116,722)	(3,494,910)	(7,729,164)	(13,320,220)	(18,787,432)	(24,410,570)	(26,742,027)	(28,023,332)	(28,987,284)	(29,865,944)	(30,438,016)	(31,120,370)
323	093	Tennessee Division	4811	Commercial Revenue-Banner	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	-	-	-
324	093	Tennessee Division	4811	Commercial Revenue-Banner	31195	WNA	(54,171)	74,493	211,542	186,467	331,843	846,602	683,168	681,265	681,616	689,909	689,979	691,056
325	093	Tennessee Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(130,298)	(332,402)	(630,868)	(790,769)	(1,096,925)	(1,405,833)	(1,548,780)	(1,631,767)	(1,717,505)	(1,794,489)	(1,900,027)	(1,973,640)
326	093	Tennessee Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(25,900)	(50,265)	(76,575)	(99,230)	(122,745)	(147,525)	(171,820)	(194,430)	(220,162)	(244,277)	(269,196)	(294,600)
327	093	Tennessee Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(313,625)	(776,167)	(1,487,985)	(2,386,028)	(3,191,395)	(4,080,610)	(4,581,234)	(4,825,518)	(5,060,890)	(5,254,691)	(5,493,998)	(5,856,816)
328	093	Tennessee Division	4812	Industrial Revenue-Banner	31195	WNA	(4,606)	15,331	22,886	21,268	48,077	85,331	79,513	79,387	79,388	79,388	79,388	79,388
329	093	Tennessee Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(139,085)	(484,932)	(674,147)	(816,215)	(1,080,548)	(493,236)	(123,465)	8,108	(7,746)	(19,184)	(1,871)	16,328
330	093	Tennessee Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(4,253)	(8,773)	(16,380)	(18,095)	(15,688)	(23,083)	(19,163)	(22,998)	(17,613)	(15,998)	(13,076)	(13,618)
331	093	Tennessee Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(371,787)	(1,245,399)	(1,721,825)	(2,079,744)	(2,747,399)	(1,284,076)	(332,162)	125,933	96,233	74,776	107,201	166,809
332	093	Tennessee Division	4815	Unbilled Comm Revenue	31195	WNA	28,385	117,435	(58,507)	(36,697)	424,451	(5,935)	22,430	22,430	22,430	22,430	22,430	13,802
333	093	Tennessee Division	4816	Unbilled Industrial Revenue	31101	Gas Rev-Dist Inc	(3,011)	(8,217)	(9,658)	(9,773)	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132
334	093	Tennessee Division	4816	Unbilled Industrial Revenue	31108	Gas Rev-Dist Inc. Base Charges	-	-	-	-	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550
335	093	Tennessee Division	4816	Unbilled Industrial Revenue	31128	Gas Cost Adjustment Surcharge	(6,941)	(47,696)	(47,643)	(49,778)	45,675	45,675	45,675	45,675	45,675	45,675	45,675	45,675
336	093	Tennessee Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	-	-	-	-	(18,896)	(20,917)	(18,635)	(12,465)	(9,570)	(13,032)	(11,941)	(9,132)
337	093	Tennessee Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	-	(2,550)	(3,000)	(3,000)	(3,000)	(3,070)	(3,070)	(3,070)	(2,550)
338	093	Tennessee Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	-	-	-	-	(95,605)	(103,579)	(94,710)	(58,927)	(29,224)	(40,140)	(36,276)	(45,676)
339	093	Tennessee Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(6,399)	(16,590)	(38,580)	(60,618)	(82,587)	(103,578)	(112,872)	(124,124)	(132,745)	(140,791)	(148,553)	(153,373)
340	093	Tennessee Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charges	(10,080)	(20,313)	(30,498)	(40,665)	(50,814)	(60,999)	(71,115)	(79,498)	(88,143)	(96,701)	(105,244)	(113,822)
341	093	Tennessee Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(26,505)	(72,790)	(169,311)	(266,435)	(365,550)	(456,803)	(497,662)	(545,378)	(570,238)	(593,550)	(615,720)	(630,345)
342	093	Tennessee Division	4820	Other Sales to Public Authorities	31195	WNA	(486)	1,487	1,009	1,340	3,847	4,953	3,848	3,848	3,847	3,847	3,847	3,847
343	093	Tennessee Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(1,767)	(4,408)	(8,786)	(7,271)	(10,289)	(3,659)	(206)	(1,307)	(1,051)	(1,153)	(818)	718
344	093	Tennessee Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(9,122)	(21,820)	(42,867)	(35,590)	(50,091)	(18,220)	(1,819)	(1,433)	(515)	(863)	326	6,474
345	093	Tennessee Division	4825	Unbilled Public Authority Revenue	31195	WNA	1,008	2,498	(167)	(327)	6,395	595	1,037	1,037	1,037	1,037	1,037	703
346	093	Tennessee Division	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(31,836)	(56,245)	(146,959)	(260,824)	(393,620)	(531,581)	(645,457)	(697,440)	(727,279)	(757,847)	(781,664)	(803,147)
347	093	Tennessee Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(88,286)	(180,278)	(214,820)	(246,274)	(270,503)	(304,156)	(336,767)	(362,495)	(388,309)	(412,396)	(435,491)	(465,508)
348	093	Tennessee Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(599,944)	(1,280,559)	(2,076,881)	(3,079,290)	(4,033,634)	(4,957,443)	(5,804,973)	(6,485,973)	(7,129,634)	(7,778,486)	(8,413,202)	(9,085,390)
349	093	Tennessee Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(47,770)	(95,540)	(143,735)	(194,480)	(242,365)	(291,950)	(341,960)	(391,545)	(441,130)	(491,855)	(542,580)	(591,160)
350	093	Tennessee Division	4893	Revenue-Transportation Distribution	31167	Handfill Est - Unbilled	(88,711)	(215,328)	(200,299)	(328,776)	685,612	685,612	685,612	685,612	685,612	685,612	685,612	685,612
351	093	Tennessee Division	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	-	-	-	-	-	-	(6)	(13)	-	-	-	-
352	093	Tennessee Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	-	-	-	-	(892,979)	(822,449)	(675,850)	(645,200)	(639,034)	(600,396)	(642,081)	(626,871)
353	093	Tennessee Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	-	(62,423)	(62,758)	(61,998)	(62,333)	(63,463)	(63,463)	(63,588)	(59,741)
354	093	Tennessee Division	4950	Other gas revenues	31309	Other Gas Revenues	-	-	-	(6)	(15)	(15)	(15)	(17)	(21)	(23)	(23)	(28)
355	093	Tennessee Division	7350	Miscellaneous production expenses	04590	Utilities	230	266	433	494	608	2,143	2,322	2,387	2,578	2,708	2,827	2,861
356	093	Tennessee Division	8040	Natural gas city gate purchases	04740	Cashouts	(176,536)	(201,492)	(270,737)	(184,088)	(162,914)	(167,002)	(175,621)	(105,596)	(95,649)	(81,033)	(91,901)	(124,472)
357	093	Tennessee Division	8040	Natural gas city gate purchases	04751	Gas Purchases	3,003,160	7,143,752	14,322,841	22,188,602	28,792,140	36,492,430	40,625,036	42,966,367	44,968,282	46,955,400	48,791,513	50,518,943
358	093	Tennessee Division	8040	Natural gas city gate purchases	04774	Capacity Release	(201,897)	(403,794)	(605,690)	(807,587)	(1,008,484)	(1,211,381)	(1,413,271)	(1,446,005)	(1,478,738)	(1,511,472)	(1,544,057)	(1,576,641)
359	093	Tennessee Division	8050	Other purchases	04737	Curtailment Overpull Fee	-	-	-	-	-	(49,862)	(49,862)	(49,862)	(49,862)	(49,862)	(49,862)	(49,862)
360	093	Tennessee Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(1,702)	(4,109)	(6,536)	(9,129)	(8,903)	(11,046)	(13,613)	(16,484)	(22,293)	(22,927)	(27,277)	(34,415)
361	093	Tennessee Division	8051	PGA for Residential	04775	PGA Recoveries	967,997	4,738,333	11,712,239	21,084,007	30,508,612	39,855,834	43,244,977	44,635,887	45,324,191	45,938,296	46,504,259	47,095,191
362	093	Tennessee Division	8052	PGA for Commercial	04775	PGA Recoveries	1,116,560	3,495,472	7,730,080	13,321,727	18,783,065	24,412,494	26,743,825	28,031,432	28,869,349	29,668,010	30,440,086	31,122,432
363	093	Tennessee Division	8053	PGA for Industrial	04775	PGA Recoveries	313,616	773,300	1,486,118	2,383,161	3,188,528	4,087,744	4,528,521	4,822,829	5,056,236	5,252,036	5,491,314	5,654,172
364	093	Tennessee Division	8054	PGA for Public Authorities	04775	PGA Recoveries	26,508	72,799	169,326	266,456	365,581	456,839	497,702	545,422	570,284	593,600	615,772	630,399
365	093	Tennessee Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	279,582	2,277,352	3,162,202	3,816,776	5,107,867	2,437,785	723,022	(75,191)	(141,771)	(149,548)	(167,287)	(193,448)
366	093	Tennessee Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	371,787	1,245,399	1,721,625	2,079,744	2,747,399	1,284,076	332,162	(125,933)	(96,233)	(74,776)	(107,201)	(166,809)
367	093	Tennessee Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	6,941	47,698	47,643	49,778	49,929	57,904	49,035	13,251	(16,451)	(5,535)	(9,399)	-
368	093	Tennessee Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	9,122	21,820	42,867	35,590	50,091	18,220	1,819	1,433	515	883	(326)	(6,474)
369	093	Tennessee Division	8059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(2,855,864)	(6,914,770)	(16,989,342)	(28,226,325)	(42,507,021)	(55,339,916)	(62,150,426)	(65,477,507)	(68,186,853)	(70,700,711)	(72,985,359)	(75,405,177)
370	093	Tennessee Division	8060	Exchange gas	04773	Demand-Storage	(82,337)	(282,190)	(199,922)	(84,044)	36,680	237,427	281,056	236,243	167,843	55,276	(26,792)	(111,027)
371	093	Tennessee Division	8081	Gas withdrawn from storage-Debit	04756	Storage Injection/Withdrawal	60,078	396,575	2,016,125	4,976,697	9,676,104	13,225,102	14,362,845	14,448,124	14,475,760	14,491,883	14,522,079	14,640,865
372	093	Tennessee Division	8082	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(1,476,928)	(3,219,991)	(3,801,777)	(4,490,212)	(4,765,674)	(5,079,293)	(5,454,791)	(6,321,247)	(7,338,831)	(8,445,999)	(9,511,726)	(10,531,340)
373	093	Tennessee Division	8120	Gas used for other utility operations-Cred	04801	Company Used Gas	-	(601)	(3,474)	(9,467)	(17,712)	(25,811)	(33,081)	(36,073)	(37,313)	(38,186)	(38,516)	(39,089)
374	093	Tennessee Division	8120	Gas used for other utility operations-Cred	04802	PGA Recoverable Company Used Gas	-	-	739	743	743	743	743	743	743	743	743	743
375	093	Tennessee Division	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	96,422	192,844	316,578	426,658	536,734	646,812	756,890	866,968	977,046	1,087,124	1,197,202	1,307,280
376	093	Tennessee Division	8130	Other gas supply expenses	04777	Realignment Costs	-	0	0	0	0	0	0	1	1	1	1	10
377	093	Tennessee Division	8180	Compressor station expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-
378	093	Tennessee Division	8210	Storage-Purification expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
379	093	Tennessee Division	8400	Other storage-Operation supervision and	07443	Uniforms	-	99	116	116	116	116	116	116	116	116	116	116
380	093	Tennessee Division	8400	Other storage-Operation supervision and	07444	Uniforms Capitalized	-	(60)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)
381	093	Tennessee Division	8560	Mains expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
382	093	Tennessee Division	8560	Mains expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
383	093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
384	093	Tennessee Division	8560	Mains expenses	07590	Misc General Expense	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)
385	093	Tennessee Division	8580	Transmission and compression of gas by	04771	Demand Charges-Transportation	1,475,887	2,952,042	4,738,595	6,450,724	8,354,917	9,873,081	11,585,211	13,059,358	14,628,323	16,149,845	17,621,513	19,030,940
386	093	Tennessee Division	8580	Transmission and compression of gas by	04772	Commodity-Transportation	17,819	36,736	84,122	154,716	245,438	383,311	416,826	493,816	474,130	494,831	511,106	525,387
387	093	Tennessee Division	8580	Transmission and compression of gas by	04773	Demand-Storage	237,920	475,841	713,797	1,040,114	1,366,431	1,693,081	2,019,690	2,248,865	2,475,199	2,702,955	2,929,280	3,155,888
388	093	Tennessee Division	8600	Transmission-Rents	04002	Required By Law, Safety	-	-	-	-	-	886	1,543	5,514	5,514	5,514	5,514	5,514

389	093	Tennessee Division	8570	Transmission-Maintenance of other equip	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
390	093	Tennessee Division	8700	Distribution-Operation supervision and en	01000	Non-project Labor	139,734	231,072	324,679	416,254	495,653	580,228	661,198	782,317	868,456	955,936	1,037,126	1,118,494
391	093	Tennessee Division	8700	Distribution-Operation supervision and en	01001	Capital Labor	511,894	835,247	1,168,723	1,484,807	1,810,419	2,122,038	2,446,683	2,908,235	3,231,774	3,550,669	3,896,745	4,244,440
392	093	Tennessee Division	8700	Distribution-Operation supervision and en	01002	Capital Labor Contra	(512,663)	(837,757)	(1,172,925)	(1,487,515)	(1,818,140)	(2,127,494)	(2,449,252)	(2,902,539)	(3,220,857)	(3,534,067)	(3,874,793)	(4,223,948)
393	093	Tennessee Division	8700	Distribution-Operation supervision and en	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	268	268	(294)	(294)
394	093	Tennessee Division	8700	Distribution-Operation supervision and en	01008	Expense Labor Accrual	(32,108)	(32,597)	(17,908)	(9,507)	(14,831)	(2,270)	(949)	(35,186)	(25,294)	(11,821)	(10,734)	(2,425)
395	093	Tennessee Division	8700	Distribution-Operation supervision and en	01011	Capital Labor Transfer In	260,815	429,638	623,757	821,552	982,299	1,141,736	1,302,338	1,528,332	1,681,989	1,839,040	1,998,124	2,162,794
396	093	Tennessee Division	8700	Distribution-Operation supervision and en	01012	Capital Labor Transfer Out	(259,847)	(427,128)	(618,555)	(818,844)	(974,578)	(1,136,279)	(1,299,870)	(1,534,028)	(1,692,906)	(1,855,642)	(2,020,076)	(2,183,285)
397	093	Tennessee Division	8700	Distribution-Operation supervision and en	01013	Expense Labor Transfer In	277	(76)	159	455	2,281	6,328	3,207	3,760	4,017	3,782	661	858
398	093	Tennessee Division	8700	Distribution-Operation supervision and en	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	(268)	(268)	294	294
399	093	Tennessee Division	8700	Distribution-Operation supervision and en	02001	Inventory Materials	-	18	18	18	72	210	435	555	792	4,049	4,378	4,378
400	093	Tennessee Division	8700	Distribution-Operation supervision and en	02004	Warehouse Loading Charge	-	2	2	2	9	25	52	67	102	753	819	819
401	093	Tennessee Division	8700	Distribution-Operation supervision and en	02005	Non-Inventory Supplies	2,259	3,129	5,204	9,191	11,104	15,418	20,518	23,937	28,647	34,791	39,128	47,072
402	093	Tennessee Division	8700	Distribution-Operation supervision and en	03003	Capitalized transportation costs	(535)	(698)	(998)	(1,824)	(2,575)	(3,003)	(3,614)	(4,347)	(5,441)	(7,224)	(8,105)	(11,313)
403	093	Tennessee Division	8700	Distribution-Operation supervision and en	03004	Vehicle Expense	771	1,043	1,584	2,808	4,103	5,032	6,000	7,080	9,214	12,231	13,790	18,764
404	093	Tennessee Division	8700	Distribution-Operation supervision and en	04001	Safety, Newspaper	-	141	282	282	396	396	576	611	1,018	1,018	1,089	1,405
405	093	Tennessee Division	8700	Distribution-Operation supervision and en	04002	Required By Law, Safety	670	743	1,268	1,592	1,630	1,630	1,630	1,650	1,684	5,734	6,392	6,392
406	093	Tennessee Division	8700	Distribution-Operation supervision and en	04018	Safety	-	-	892	1,797	1,964	1,964	1,964	3,107	3,147	7,676	7,988	9,308
407	093	Tennessee Division	8700	Distribution-Operation supervision and en	04040	Community Rel&Trade Shows	215	230	230	230	230	2,140	2,740	2,740	2,740	2,740	3,840	3,956
408	093	Tennessee Division	8700	Distribution-Operation supervision and en	04044	Advertising	-	89	599	599	599	599	887	887	887	887	887	887
409	093	Tennessee Division	8700	Distribution-Operation supervision and en	04046	Customer Relations & Assist	461	461	461	922	922	922	1,383	1,383	1,383	1,844	1,844	1,844
410	093	Tennessee Division	8700	Distribution-Operation supervision and en	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-
411	093	Tennessee Division	8700	Distribution-Operation supervision and en	04212	IT Equipment	-	-	-	-	126	126	126	126	1,002	1,002	1,002	1,002
412	093	Tennessee Division	8700	Distribution-Operation supervision and en	04302	Heavy Equipment	50	2,245	3,267	3,740	4,504	7,790	13,983	14,868	18,282	24,444	24,685	26,175
413	093	Tennessee Division	8700	Distribution-Operation supervision and en	04307	Heavy Equipment Capitalized	(49)	(2,200)	(3,202)	(3,865)	(4,414)	(7,534)	(13,704)	(14,571)	(14,976)	(23,956)	(24,191)	(25,652)
414	093	Tennessee Division	8700	Distribution-Operation supervision and en	04580	Building Lease/Rents Capitalized	-	-	-	-	-	(942)	(942)	(942)	(942)	(942)	(942)	(942)
415	093	Tennessee Division	8700	Distribution-Operation supervision and en	04581	Building Lease/Rents	-	-	-	-	-	1,428	1,428	1,428	1,428	1,428	1,428	1,428
416	093	Tennessee Division	8700	Distribution-Operation supervision and en	04582	Building Maintenance	3,386	5,271	8,682	10,004	11,996	16,226	18,089	20,759	22,127	28,975	32,348	34,670
417	093	Tennessee Division	8700	Distribution-Operation supervision and en	04585	Railroad easements and crossings	-	-	700	700	700	700	700	700	700	700	700	700
418	093	Tennessee Division	8700	Distribution-Operation supervision and en	04590	Utilities	7,795	10,924	18,383	21,858	26,287	33,174	38,359	42,294	49,602	57,062	65,009	71,004
419	093	Tennessee Division	8700	Distribution-Operation supervision and en	04599	Capitalized Utility Costs	(6,555)	(9,052)	(14,469)	(17,828)	(21,422)	(27,167)	(31,173)	(34,993)	(40,093)	(46,738)	(54,925)	(60,463)
420	093	Tennessee Division	8700	Distribution-Operation supervision and en	05010	Office Supplies	2,747	7,249	11,656	16,842	21,281	24,587	27,811	34,690	39,176	44,445	48,976	53,096
421	093	Tennessee Division	8700	Distribution-Operation supervision and en	05111	Postage/Delivery Services	306	766	1,517	1,899	2,537	3,511	3,990	4,537	4,809	5,758	6,678	7,273
422	093	Tennessee Division	8700	Distribution-Operation supervision and en	05310	Monthly Lines and service	6,902	13,500	20,433	27,699	34,522	41,265	48,393	54,398	60,492	66,385	72,204	77,977
423	093	Tennessee Division	8700	Distribution-Operation supervision and en	05312	Long Distance	389	899	1,741	1,998	2,550	3,303	3,903	4,372	4,821	5,265	5,664	5,955
424	093	Tennessee Division	8700	Distribution-Operation supervision and en	05314	Toll Free Long Distance	3,040	7,873	12,882	16,766	21,557	26,258	30,961	34,657	38,129	41,725	45,029	48,068
425	093	Tennessee Division	8700	Distribution-Operation supervision and en	05316	Telecom Maintenance & Repair	-	-	-	-	-	-	-	-	698	698	698	698
426	093	Tennessee Division	8700	Distribution-Operation supervision and en	05331	WAN/LAN/Internet Service	1,368	2,065	2,867	4,313	5,663	5,760	6,498	7,716	8,907	10,179	11,314	12,433
427	093	Tennessee Division	8700	Distribution-Operation supervision and en	05364	Cellular, radio, pager charges	7,091	14,685	28,831	36,362	36,362	43,458	57,676	64,654	70,283	70,283	70,283	83,798
428	093	Tennessee Division	8700	Distribution-Operation supervision and en	05376	Cell service for data uses	120	221	421	541	581	701	901	1,021	1,142	1,183	1,200	1,468
429	093	Tennessee Division	8700	Distribution-Operation supervision and en	05377	Cell phone equipment and accessories	709	757	1,272	1,399	1,496	1,703	2,199	2,506	7,509	7,812	7,891	10,842
430	093	Tennessee Division	8700	Distribution-Operation supervision and en	05399	Capitalized Telecom Costs	(9,448)	(18,092)	(31,219)	(40,465)	(45,398)	(53,156)	(66,214)	(74,791)	(86,032)	(90,825)	(95,138)	(109,557)
431	093	Tennessee Division	8700	Distribution-Operation supervision and en	05411	Meals and Entertainment	2,599	4,673	6,816	8,591	11,939	16,066	18,927	23,791	26,690	31,224	35,369	38,091
432	093	Tennessee Division	8700	Distribution-Operation supervision and en	05412	Spousal & Dependent Travel	123	115	150	469	595	599	778	792	1,249	1,285	1,398	1,416
433	093	Tennessee Division	8700	Distribution-Operation supervision and en	05413	Transportation	980	1,447	3,044	4,221	5,366	7,149	8,010	11,874	12,162	13,805	16,893	19,144
434	093	Tennessee Division	8700	Distribution-Operation supervision and en	05414	Lodging	4,270	6,428	7,816	9,709	13,425	16,293	21,555	26,552	32,422	34,956	38,122	41,143
435	093	Tennessee Division	8700	Distribution-Operation supervision and en	05415	Membership Fees	50	2,293	2,293	2,543	2,618	2,618	2,818	2,818	3,028	3,028	3,975	4,071
436	093	Tennessee Division	8700	Distribution-Operation supervision and en	05416	Club Dues - Nondeductible	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
437	093	Tennessee Division	8700	Distribution-Operation supervision and en	05417	Club Dues - Deductible	215	715	715	930	930	930	930	1,145	1,145	1,845	2,090	2,090
438	093	Tennessee Division	8700	Distribution-Operation supervision and en	05419	Misc Employee Expense	-	105	162	162	245	263	263	282	282	282	559	615
439	093	Tennessee Division	8700	Distribution-Operation supervision and en	05420	Employee Development	-	-	-	-	-	109	109	109	109	509	509	509
440	093	Tennessee Division	8700	Distribution-Operation supervision and en	05421	Training	94	99	1,316	2,786	2,766	3,084	3,963	4,374	4,374	4,374	4,374	4,374
441	093	Tennessee Division	8700	Distribution-Operation supervision and en	05424	Books & Manuals	-	-	-	-	308	620	623	623	623	623	623	623
442	093	Tennessee Division	8700	Distribution-Operation supervision and en	05426	Safety Training	-	-	-	-	165	165	387	387	387	387	387	387
443	093	Tennessee Division	8700	Distribution-Operation supervision and en	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	858	1,809	1,809	1,809
444	093	Tennessee Division	8700	Distribution-Operation supervision and en	06111	Contract Labor	51,526	59,030	104,773	148,520	309,516	355,126	282,216	326,223	384,462	387,861	454,747	532,627
445	093	Tennessee Division	8700	Distribution-Operation supervision and en	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	-
446	093	Tennessee Division	8700	Distribution-Operation supervision and en	07120	Environmental & Safety	726	784	2,111	8,403	12,333	14,145	16,371	17,233	18,249	19,632	20,285	21,028
447	093	Tennessee Division	8700	Distribution-Operation supervision and en	07443	Uniforms	1,281	4,573	8,661	13,909	15,177	16,926	18,924	19,561	19,908	20,509	20,905	20,905
448	093	Tennessee Division	8700	Distribution-Operation supervision and en	07444	Uniforms Capitalized	(626)	(2,386)	(4,849)	(7,938)	(8,473)	(9,513)	(10,721)	(10,970)	(11,179)	(11,475)	(11,762)	(11,762)
449	093	Tennessee Division	8700	Distribution-Operation supervision and en	07449	Non-Qual Retirment Exp	-	-	17	17	17	17	17	17	17	17	144	144
450	093	Tennessee Division	8700	Distribution-Operation supervision and en	07499	Misc Employee Welfare Exp	751	1,208	1,776	2,708	3,349	3,965	4,866	5,132	5,597	5,927	6,136	6,540
451	093	Tennessee Division	8700	Distribution-Operation supervision and en	07510	Association Dues	5,245	5,245	5,245	5,245	5,245	6,215	6,726	7,026	7,026	19,526	19,526	20,526
452	093	Tennessee Division	8700	Distribution-Operation supervision and en	07520	Donations	5,000	5,000	5,000	5,000	5,000	5,730	5,730	5,730	5,730	5,730	5,730	5,730
453	093	Tennessee Division	8700	Distribution-Operation supervision and en	07590	Misc General Expense	(909)	(287)	780	2,166	1,916	3,676	1,937	2,633	(3,701)	2,194	3,297	1,617
454	093	Tennessee Division	8700	Distribution-Operation supervision and en	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
455	093	Tennessee Division	8700	Distribution-Operation supervision and en	09345	Taxes Other Than Inc Tax	-	-	-	-	-	-	-	-	-	-	-	-
456	093	Tennessee Division	8700	Distribution-Operation supervision and en	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	35	35
457	093	Tennessee Division	8711	Odorization	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	106	106
458	093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	21	21
459	093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplies	-	-	34,420	36,202	36,202	36,202	36,202	36,202	46,641	46,641	46,641	63,654
460	093	Tennessee Division	8711	Odorization	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
461	093	Tennessee Division	8740	Mains and Services Expenses	01000	Non-project Labor	64,428	114,092	167,273	218,021	270,644	334,820	384,397	455,954	508,744	569,243	618,807	662,345
462	093	Tennessee Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	(11,479)	(9,801)	(945)	3,157	4,094	18,288	12,467	(10,291)	(3,741)	8,032	5,043	6,083
463	093	Tennessee Division	8740	Mains and Services Expenses	02001	Inventory Materials	8,910	15,192	21,657	27,267	32,776	38,436	45,262	50,393	63,365	75,410	84,609	92,283
464	093	Tennessee Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	1,089	1,823	2,599	3,272	3,933	4,372	5,430	6,047	7,993	10,402	12,242	13,777
465	093	Tennessee Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	2,751	6,224	10,294	12,887	14,560	18,574	21,008	22,715	24,467	31,412	34,044	36,254
466	093	Tennessee Division	8740	Mains and Services Expenses	03001	Vehicle Depreciation Capitalized	-	-	-	-	-	-	-	-	-	1,166	2,269	3,273
467	093	Tennessee Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	43,517	86,921	134,047	175,692	216,955	261,646	316,716	339,938	383,210	429,361	472,579	516,483
468	093	Tennessee Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(54,437)	(113,414)	(169,080)	(223,701)	(266,138)	(309,713)	(379,267)	(418,612)	(466,323)	(522,374)	(575,524)	(636,151)
469	093	Tennessee Division	8740	Mains and Services Expenses	03004	Vehicle Expense	74,085	128,833	188,091	249,531	285,467	329,894	403,363	450,872	494,517	552,215	602,829	661,477
470	093	Tennessee Division	8740	Mains and Services Expenses	04018	Safety	-	-	23	25	25	25	25	(253)	(253)	(253)	(253)	(253)
471	093	Tennessee Division	8740	Mains and Services Expenses	04301	Equipment Lease	27,743	46,846	65,686	86,550	109,631	127,601	144,460	159,082	173,664	187,746	200,861	214,418
472	093	Tennessee Division	8740	Mains and Services Expenses	04302	Heavy Equipment	10,257	12,893	22,898	32,555	39,625	57,779	69,827	82,491	92,140	108,635	114,927	127,860
473	093	Tennessee Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(37,240)	(58,350)	(86,912)	(118,683)	(148,271)	(181,672)	(209,806)	(236,742)	(260,487)	(290,453)	(309,471)	(335,432)
474	093	Tennessee Division	8740	Mains and Services Expenses	04582	Building Maintenance	27	27	27	27	27	45	45	45	45	45	45	45
475	093	Tennessee Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	375	591	591	716	716	716	716
476	093	Tennessee Division	8740	Mains and Services Expenses	04590	Utilities	3,123	4,298	5,797	7,253	8,488	9,898	12,689	13,860	15,612	17,324	19,080	20,499
477	093	Tennessee Division	8740	Mains and Services Expenses	05010	Office Supplies	25	140	452	467	548	595	695	724	798	804	850	1,405
478	093	Tennessee Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	207	215	459	459	622	678	723	723	723	723	723	756
479	093	Tennessee Division	8740	Mains and Services Expenses	05310	Monthly Lines and service	10	10	10	10	10	10	10	10	10	10	10	10
480	093	Tennessee Division	8740	Mains and Services Expenses	05364	Cellular, radio, pager charges	-	-	-	-	-	-	-	-	-	-	-	-
481	093	Tennessee Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
482	093	Tennessee Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	11	11	111	364	785	1,120	1,283	2,181	2,191	2,344	2,935	3,250
483	093	Tennessee Division	8740	Mains and Services Expenses	05413	Transportation	-	-	52	52	52	627	2,563	3,393	3,393	3,393	3,443	4,173
484	093	Tennessee Division	8740	Mains and Services Expenses	05414	Lodging	498	498	498	498	1,071	1,687	1,687	8,207	8,350	8,350	11,109	11,109
485	093	Tennessee Division	8740	Mains and Services Expenses	05415	Membership Fees	-	-	-	240	240	240	240	240	240	240	240	240
486	093	Tennessee Division	8740	Mains and Services Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	95	95	95	95	95
487	093	Tennessee Division	8740	Mains and Services Expenses	05426	Safety Training	-	-	-	144	144	144	144	144	144	144	144	144

488	093	Tennessee Division	8740	Mains and Services Expenses	06111	Contract Labor	96,733	112,633	206,665	305,605	406,408	512,275	732,403	855,657	1,023,255	1,140,956	1,282,935	1,459,186
489	093	Tennessee Division	8740	Mains and Services Expenses	07120	Environmental & Safety	-	-	-	-	47	62	62	62	69	81	81	81
490	093	Tennessee Division	8740	Mains and Services Expenses	07443	Uniforms	543	1,878	3,104	3,816	4,420	4,783	5,390	5,642	6,216	6,944	7,897	8,687
491	093	Tennessee Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(305)	(1,033)	(1,537)	(1,934)	(2,254)	(2,390)	(2,736)	(2,893)	(3,210)	(3,645)	(4,193)	(4,662)
492	093	Tennessee Division	8740	Mains and Services Expenses	07489	Misc Employee Welfare Exp	-	-	-	31	31	91	91	91	91	91	139	176
493	093	Tennessee Division	8740	Mains and Services Expenses	07590	Misc General Expense	280	2,155	3,065	6,180	6,613	6,763	6,861	7,530	7,628	7,628	7,365	7,420
494	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	01000	Non-project Labor	3,369	4,887	8,718	14,570	17,188	35,434	36,160	38,707	41,539	44,773	49,053	53,436
495	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	01008	Expense Labor Accrual	(254)	(436)	717	2,111	489	10,126	(307)	(391)	176	802	1,538	2,034
496	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	02001	Inventory Materials	-	-	-	-	-	-	2,109	2,109	2,109	2,109	2,109	2,109
497	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	02004	Warehouse Loading Charge	-	-	-	-	-	-	253	253	253	253	253	253
498	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	02005	Non-Inventory Supplies	89	2,649	5,264	12,213	15,495	15,868	17,358	19,426	20,787	25,637	28,431	29,421
499	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-
500	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
501	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	04590	Utilities	499	963	1,488	1,921	2,374	2,886	3,352	3,838	4,281	4,765	5,255	5,646
502	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
503	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	05411	Meals and Entertainment	-	-	-	-	-	-	12	12	12	12	12	12
504	093	Tennessee Division	8760	Distribution-Measuring and regulating sta	06111	Contract Labor	360	600	600	600	600	1,145	1,955	2,315	3,370	10,030	22,877	39,345
505	093	Tennessee Division	8760	Distribution-Measuring and regulating sta	07590	Misc General Expense	-	-	-	-	-	503	503	503	503	503	503	503
506	093	Tennessee Division	8760	Distribution-Measuring and regulating sta	05411	Meals and Entertainment	-	-	5	5	5	5	5	5	5	5	5	5
507	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
508	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
509	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	02005	Non-Inventory Supplies	2,063	2,732	2,850	2,850	2,850	2,864	4,362	4,571	4,752	4,777	4,848	4,848
510	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	04590	Utilities	-	-	28	28	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)
511	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
512	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	06111	Contract Labor	-	375	375	375	375	375	375	375	7,525	7,525	7,525	7,525
513	093	Tennessee Division	8780	Meter and house regulator expenses	01000	Non-project Labor	83,307	157,003	208,946	258,958	298,948	352,350	400,574	477,356	519,968	565,301	613,469	657,460
514	093	Tennessee Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	(12,499)	(7,960)	(6,607)	(1,378)	(6,369)	5,657	7,373	(13,587)	(11,470)	(3,718)	109	2,210
515	093	Tennessee Division	8780	Meter and house regulator expenses	02001	Inventory Materials	-	8	32	32	32	32	32	32	61	61	61	61
516	093	Tennessee Division	8780	Meter and house regulator expenses	02004	Warehouse Loading Charge	-	1	4	4	4	4	4	4	8	8	8	8
517	093	Tennessee Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	301	661	893	356	781	1,055	1,236	5,792	5,884	5,995	6,206	7,090
518	093	Tennessee Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	-	(24)	(149)	(190)	(225)	(231)	(240)	(276)	(298)	(322)	(322)	(322)
519	093	Tennessee Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	-	41	256	325	375	386	422	473	505	543	543	543
520	093	Tennessee Division	8780	Meter and house regulator expenses	05010	Office Supplies	116	116	116	129	129	129	129	129	129	129	241	241
521	093	Tennessee Division	8780	Meter and house regulator expenses	05111	Postage/Delivery Services	-	-	22	22	22	22	22	39	39	39	39	66
522	093	Tennessee Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	60	123	219	219	365	452	452	452	528	528	554	554
523	093	Tennessee Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	57	378
524	093	Tennessee Division	8780	Meter and house regulator expenses	05414	Lodging	103	103	103	103	103	103	103	103	103	103	103	103
525	093	Tennessee Division	8780	Meter and house regulator expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	94	94	94	94
526	093	Tennessee Division	8780	Meter and house regulator expenses	06111	Contract Labor	-	-	-	-	-	75	75	75	75	75	75	75
527	093	Tennessee Division	8780	Meter and house regulator expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-
528	093	Tennessee Division	8780	Meter and house regulator expenses	07443	Uniforms	-	24	173	412	521	521	521	671	671	796	796	796
529	093	Tennessee Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	-	(16)	(115)	(190)	(259)	(259)	(259)	(366)	(366)	(446)	(446)	(446)
530	093	Tennessee Division	8780	Meter and house regulator expenses	07489	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	24
531	093	Tennessee Division	8780	Meter and house regulator expenses	07590	Misc General Expense	-	-	-	-	75	180	180	180	180	180	180	180
532	093	Tennessee Division	8800	Distribution-Other expenses	01000	Non-project Labor	11,854	17,208	27,495	34,197	45,169	51,991	61,908	88,614	90,144	96,027	102,847	106,343
533	093	Tennessee Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(869)	(1,461)	1,230	506	2,641	1,249	4,097	1,606	(2,309)	97	906	(573)
534	093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	49	49	49	49	49
535	093	Tennessee Division	8800	Distribution-Other expenses	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
536	093	Tennessee Division	8800	Distribution-Other expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
537	093	Tennessee Division	8800	Distribution-Other expenses	04580	Building Lease/Rents Capitalized	-	-	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)
538	093	Tennessee Division	8800	Distribution-Other expenses	04581	Building Lease/Rents	-	-	385	385	385	385	385	385	385	385	385	385
539	093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	-	(248)	(1,429)	(3,894)	(7,130)	(10,351)	(13,162)	(14,335)	(14,815)	(15,158)	(15,268)	(15,523)
540	093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	-	601	3,474	9,467	17,717	25,915	33,085	36,077	37,317	38,190	38,520	39,093
541	093	Tennessee Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	35	35	35	35	95	95	95	95	95
542	093	Tennessee Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
543	093	Tennessee Division	8800	Distribution-Other expenses	05413	Transportation	-	-	-	-	-	320	320	320	320	320	320	320
544	093	Tennessee Division	8800	Distribution-Other expenses	05421	Training	-	-	125	245	382	382	382	382	382	382	382	382
545	093	Tennessee Division	8800	Distribution-Other expenses	05426	Safety Training	-	-	-	-	-	-	-	-	-	-	-	-
546	093	Tennessee Division	8800	Distribution-Other expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-
547	093	Tennessee Division	8800	Distribution-Other expenses	06111	Contract Labor	-	1,560	1,560	3,195	3,195	3,195	4,657	4,657	4,657	6,196	6,196	16,292
548	093	Tennessee Division	8800	Distribution-Other expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-
549	093	Tennessee Division	8800	Distribution-Other expenses	07489	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
550	093	Tennessee Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	70	70	70
551	093	Tennessee Division	8810	Distribution-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
552	093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(42,173)	(61,544)	(122,165)	(162,001)	(204,110)	(241,604)	(284,729)	(324,978)	(368,817)	(407,819)	(450,730)	(495,549)
553	093	Tennessee Division	8810	Distribution-Rents	04581	Building Lease/Rents	73,595	147,189	220,784	294,379	367,974	441,743	516,806	592,151	667,653	743,245	818,816	894,387
554	093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	9,184	14,476	20,082	25,998	33,930	40,086	48,137	56,520	63,966	73,373	79,935	91,217
555	093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	4,735	6,735	10,519	13,094	17,727	22,229	27,137	29,540	34,690	39,662	45,581	51,560
556	093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(8,216)	(12,211)	(17,873)	(22,517)	(30,222)	(35,621)	(43,789)	(49,871)	(57,511)	(65,949)	(73,652)	(84,927)
557	093	Tennessee Division	8810	Distribution-Rents	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
558	093	Tennessee Division	8810	Distribution-Rents	06111	Contract Labor	-	1,200	3,883	3,883	3,883	3,883	3,883	4,302	4,302	5,502	6,502	6,502
559	093	Tennessee Division	8810	Distribution-Rents	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-
560	093	Tennessee Division	8860	Distribution-Maintenance of structures an	04582	Building Maintenance	400	794	1,927	1,927	2,422	2,657	2,657	2,657	3,169	3,169	3,169	3,569
561	093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	736	2,345	3,019	4,171	5,938	6,249	6,282	6,552	6,853	8,535	10,912	11,107
562	093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	(609)	(227)	(359)	(53)	255	(442)	(606)	(564)	(523)	212	678	(502)
563	093	Tennessee Division	8870	Distribution-Maint of mains	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
564	093	Tennessee Division	8870	Distribution-Maint of mains	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
565	093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	1,899	1,942	1,942	1,942	2,201	3,666	3,824	3,824	3,968	3,968	3,968	4,048
566	093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	205	426	646	860	1,193	1,405	1,562	1,779	1,947	2,215	2,447	2,706
567	093	Tennessee Division	8870	Distribution-Maint of mains	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
568	093	Tennessee Division	8870	Distribution-Maint of mains	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
569	093	Tennessee Division	8870	Distribution-Maint of mains	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
570	093	Tennessee Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	660	660
571	093	Tennessee Division	8870	Distribution-Maint of mains	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	65
572	093	Tennessee Division	8890	Maintenance of measuring and regulating	02005	Non-Inventory Supplies	-	-	-	70	1,092	3,647	3,647	3,647	3,890	3,890	3,890	3,890
573	093	Tennessee Division	8890	Maintenance of measuring and regulating	06111	Contract Labor	-	-	-	-	9,600	15,775	24,200	32,450	39,200	39,200	39,200	39,200
574	093	Tennessee Division	8910	Maintenance of measuring and regulating	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	2,775	2,942	2,942	3,116
575	093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	628	810	912	912	956	1,152	2,593	3,313	5,193	6,740	7,438	8,699
576	093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	(1,116)	(1,175)	(1,160)	(1,221)	(1,198)	(1,103)	(212)	(1,101)	(563)	(447)	(838)	(400)
577	093	Tennessee Division	8920	Maintenance of services	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
578	093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
579	093	Tennessee Division	8920	Maintenance of services	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
580	093	Tennessee Division	8920	Maintenance of services	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
581	093	Tennessee Division	8920	Maintenance of services	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
582	093	Tennessee Division	8920	Maintenance of services	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
583	093	Tennessee Division	8920	Maintenance of services	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
584	093	Tennessee Division	8920	Maintenance of services	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
585	093	Tennessee Division	8920	Maintenance of services	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
586	093	Tennessee Division	8920	Maintenance of services	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-

587	093	Tennessee Division	8920	Maintenance of services	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	(101)	(101)
588	093	Tennessee Division	8930	Maintenance of meters and house regulat	01000	Non-project Labor	990	990	1,209	1,209	1,299	2,283	3,280	4,216	4,321	4,412	5,562	7,045
589	093	Tennessee Division	8930	Maintenance of meters and house regulat	01008	Expense Labor Accrual	(5)	(170)	(82)	(170)	(125)	421	526	(14)	(133)	(125)	463	794
590	093	Tennessee Division	8930	Maintenance of meters and house regulat	02001	Inventory Materials	385	2,644	4,063	4,063	4,063	4,581	8,584	8,584	8,584	9,151	9,151	9,151
591	093	Tennessee Division	8930	Maintenance of meters and house regulat	02004	Warehouse Loading Charge	46	317	488	488	488	550	1,030	1,030	1,030	1,144	1,144	1,144
592	093	Tennessee Division	8930	Maintenance of meters and house regulat	02005	Non-Inventory Supplies	-	-	-	-	58	58	148	148	148	148	173	1,872
593	093	Tennessee Division	8930	Maintenance of meters and house regulat	05323	Measurement & Meter Reading	-	-	-	-	-	-	-	-	-	-	-	-
594	093	Tennessee Division	8930	Maintenance of meters and house regulat	06111	Contract Labor	-	-	-	322	322	322	322	322	322	322	322	322
595	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
596	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	04302	Heavy Equipment	-	-	-	-	-	219	219	219	219	219	219	219
597	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	04307	Heavy Equipment Capitalized	-	-	-	-	-	(215)	(215)	(215)	(215)	(215)	(215)	(215)
598	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	97
599	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	09911	Reimbursements	-	-	-	-	-	-	-	105	105	(475)	(998)	(417)
600	093	Tennessee Division	9010	Customer accounts-Operation supervisio	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
601	093	Tennessee Division	9010	Customer accounts-Operation supervisio	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	-
602	093	Tennessee Division	9010	Customer accounts-Operation supervisio	07590	Misc General Expense	-	110	110	110	110	110	110	110	110	110	110	110
603	093	Tennessee Division	9020	Customer accounts-Meter reading expens	01000	Non-project Labor	39,137	62,205	84,892	115,886	143,775	176,585	197,998	229,647	253,401	272,216	290,809	308,449
604	093	Tennessee Division	9020	Customer accounts-Meter reading expens	01008	Expense Labor Accrual	(9,415)	(10,170)	(6,863)	(450)	(1,983)	3,737	(934)	(10,979)	(7,588)	(6,529)	(5,711)	(4,471)
605	093	Tennessee Division	9020	Customer accounts-Meter reading expens	02001	Inventory Materials	-	-	-	-	-	-	1,205	1,205	1,205	1,205	1,205	1,205
606	093	Tennessee Division	9020	Customer accounts-Meter reading expens	02004	Warehouse Loading Charge	-	-	-	-	-	-	145	145	145	145	145	145
607	093	Tennessee Division	9020	Customer accounts-Meter reading expens	02005	Non-Inventory Supplies	24	24	39	2,334	2,376	2,420	2,465	3,493	3,505	3,802	4,998	5,195
608	093	Tennessee Division	9020	Customer accounts-Meter reading expens	03003	Capitalized transportation costs	(12)	(12)	(12)	(18)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)
609	093	Tennessee Division	9020	Customer accounts-Meter reading expens	03004	Vehicle Expense	20	20	20	32	47	47	47	47	47	47	47	47
610	093	Tennessee Division	9020	Customer accounts-Meter reading expens	04590	Utilities	-	-	-	-	82	82	82	82	82	82	82	82
611	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05010	Office Supplies	-	-	-	-	-	-	-	-	-	44	44	44
612	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05111	Postage/Delivery Services	-	-	-	-	-	-	-	22	22	22	22	22
613	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05351	AMI Tower Rent	4,080	8,169	12,265	16,895	20,469	24,601	28,712	31,579	34,446	26,107	28,974	31,841
614	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-
615	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
616	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05411	Meals and Entertainment	38	919	1,033	1,152	1,477	1,529	1,624	1,702	1,747	1,783	1,850	2,171
617	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05413	Transportation	-	330	362	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	3,235
618	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05414	Lodging	-	2,882	2,882	3,309	4,374	4,660	5,233	5,233	5,233	5,233	5,233	5,233
619	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
620	093	Tennessee Division	9020	Customer accounts-Meter reading expens	06111	Contract Labor	39,439	63,736	110,379	137,239	174,274	213,673	254,939	306,907	363,918	421,423	466,200	530,309
621	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07443	Uniforms	-	-	-	488	537	803	896	1,046	1,046	1,046	1,046	1,046
622	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07444	Uniforms Capitalized	-	-	-	(190)	(206)	(301)	(361)	(441)	(441)	(441)	(441)	(441)
623	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
624	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07590	Misc General Expense	-	290	290	290	290	7,881	290	874	874	874	874	874
625	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07627	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
626	093	Tennessee Division	9030	Customer accounts-Customer records an	01000	Non-project Labor	20,223	33,928	46,670	59,061	71,698	85,156	99,495	120,748	134,049	145,780	158,299	169,960
627	093	Tennessee Division	9030	Customer accounts-Customer records an	01008	Expense Labor Accrual	(3,921)	(3,865)	(2,195)	(1,066)	(985)	784	2,746	(3,750)	(2,636)	(1,426)	(406)	268
628	093	Tennessee Division	9030	Customer accounts-Customer records an	02005	Non-Inventory Supplies	40	127	186	186	186	186	186	265	355	381	415	453
629	093	Tennessee Division	9030	Customer accounts-Customer records an	03003	Capitalized transportation costs	-	-	(290)	(290)	(290)	(290)	(290)	(290)	(374)	(374)	(498)	(498)
630	093	Tennessee Division	9030	Customer accounts-Customer records an	03004	Vehicle Expense	-	-	439	439	439	439	439	439	549	549	716	716
631	093	Tennessee Division	9030	Customer accounts-Customer records an	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	89
632	093	Tennessee Division	9030	Customer accounts-Customer records an	04302	Heavy Equipment	-	-	-	-	-	222	222	222	222	222	222	222
633	093	Tennessee Division	9030	Customer accounts-Customer records an	04307	Heavy Equipment Capitalized	-	-	-	-	-	(217)	(217)	(217)	(217)	(217)	(217)	(217)
634	093	Tennessee Division	9030	Customer accounts-Customer records an	04580	Building Lease/Rents Capitalized	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)
635	093	Tennessee Division	9030	Customer accounts-Customer records an	04581	Building Lease/Rents	50	50	50	50	50	50	50	50	50	50	50	50
636	093	Tennessee Division	9030	Customer accounts-Customer records an	04582	Building Maintenance	-	-	-	-	-	-	-	35	74	211	332	349
637	093	Tennessee Division	9030	Customer accounts-Customer records an	04590	Utilities	-	-	82	82	82	82	82	82	82	82	82	82
638	093	Tennessee Division	9030	Customer accounts-Customer records an	05010	Office Supplies	663	1,277	1,438	2,291	2,731	3,157	3,734	4,480	4,803	5,095	5,327	5,931
639	093	Tennessee Division	9030	Customer accounts-Customer records an	05111	Postage/Delivery Services	26	26	92	92	117	132	204	244	254	276	343	349
640	093	Tennessee Division	9030	Customer accounts-Customer records an	05377	Cell phone equipment and accessories	9	9	9	9	9	9	9	9	9	9	9	9
641	093	Tennessee Division	9030	Customer accounts-Customer records an	05399	Capitalized Telecom Costs	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
642	093	Tennessee Division	9030	Customer accounts-Customer records an	05411	Meals and Entertainment	70	529	561	646	1,582	1,529	1,732	2,937	3,075	3,183	3,272	3,986
643	093	Tennessee Division	9030	Customer accounts-Customer records an	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	19	19	19	19	19
644	093	Tennessee Division	9030	Customer accounts-Customer records an	05413	Transportation	579	751	770	1,007	1,128	1,262	1,406	1,480	2,070	2,231	2,383	3,054
645	093	Tennessee Division	9030	Customer accounts-Customer records an	05414	Lodging	-	-	-	-	-	143	598	747	876	876	876	876
646	093	Tennessee Division	9030	Customer accounts-Customer records an	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-
647	093	Tennessee Division	9030	Customer accounts-Customer records an	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
648	093	Tennessee Division	9030	Customer accounts-Customer records an	06111	Contract Labor	-	-	-	-	-	-	-	-	210	210	210	210
649	093	Tennessee Division	9030	Customer accounts-Customer records an	06112	Collection Fees	-	-	-	-	-	-	-	245	776	776	816	808
650	093	Tennessee Division	9030	Customer accounts-Customer records an	07443	Uniforms	-	-	125	164	164	164	164	164	164	164	164	164
651	093	Tennessee Division	9030	Customer accounts-Customer records an	07444	Uniforms Capitalized	-	-	(83)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)
652	093	Tennessee Division	9030	Customer accounts-Customer records an	07499	Misc Employee Welfare Exp	-	-	-	60	114	154	154	154	165	202	202	264
653	093	Tennessee Division	9030	Customer accounts-Customer records an	07590	Misc General Expense	-	-	-	190	300	300	300	300	300	300	300	300
654	093	Tennessee Division	9040	Customer accounts-Uncollectible accoun	09827	Cust Uncol Acct-Write Off	17,301	40,287	71,454	106,952	136,983	233,521	251,579	265,625	395,422	409,734	423,899	246,500
655	093	Tennessee Division	9070	Customer service-Supervision	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
656	093	Tennessee Division	9070	Customer service-Supervision	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
657	093	Tennessee Division	9090	Customer service-Operating informationa	01000	Non-project Labor	15,481	24,277	33,073	41,869	50,665	59,460	68,256	81,450	90,246	99,042	108,033	116,829
658	093	Tennessee Division	9090	Customer service-Operating informationa	01008	Expense Labor Accrual	(2,697)	(3,079)	(1,758)	(880)	(880)	-	880	(3,079)	(2,199)	(880)	(333)	440
659	093	Tennessee Division	9090	Customer service-Operating informationa	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	162	162	162	3,270
660	093	Tennessee Division	9090	Customer service-Operating informationa	04017	Promo Sales, Consumer Rel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
661	093	Tennessee Division	9090	Customer service-Operating informationa	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	-	-	-	-
662	093	Tennessee Division	9090	Customer service-Operating informationa	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	1,673	1,673	4,068	4,294	4,294
663	093	Tennessee Division	9090	Customer service-Operating informationa	04044	Advertising	275	275	275	604	604	604	604	694	694	694	919	919
664	093	Tennessee Division	9090	Customer service-Operating informationa	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-
665	093	Tennessee Division	9090	Customer service-Operating informationa	04146	Public Relations	-	-	-	-	-	816	816	816	816	816	816	816
666	093	Tennessee Division	9090	Customer service-Operating informationa	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-
667	093	Tennessee Division	9090	Customer service-Operating informationa	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
668	093	Tennessee Division	9090	Customer service-Operating informationa	05411	Meals and Entertainment	-	-	533	646	646	646	816	816	816	996	996	1,008
669	093	Tennessee Division	9090	Customer service-Operating informationa	05413	Transportation	-	-	880	1,782	1,782	1,782	2,670	2,670	2,670	3,344	3,344	3,455
670	093	Tennessee Division	9090	Customer service-Operating informationa	05414	Lodging	-	-	180	304	304	304	450	450	450	721	721	721
671	093	Tennessee Division	9090	Customer service-Operating informationa	05417	Club Dues - Deductible	-	-	150	150	150	150	300	300	300	500	500	650
672	093	Tennessee Division	9090	Customer service-Operating informationa	05419	Misc Employee Expense	21	21	21	21	21	21	21	21	21	21	21	55
673	093	Tennessee Division	9090	Customer service-Operating informationa	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	-
674	093	Tennessee Division	9090	Customer service-Operating informationa	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
675	093	Tennessee Division	9100	Customer service-Miscellaneous customr	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	493	493	493	2,076
676	093	Tennessee Division	9100	Customer service-Miscellaneous customr	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-
677	093	Tennessee Division	9100	Customer service-Miscellaneous customr	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
678	093	Tennessee Division	9110	Sales-Supervision	01000	Non-project Labor	30,435	48,031	65,702	83,502	101,193	118,971	136,682	163,747	181,407	199,309	216,920	235,105
679	093	Tennessee Division	9110	Sales-Supervision	01008	Expense Labor Accrual	(6,998)	(7,662)	(4,992)	(3,161)	(3,215)	(1,394)	323	(7,547)	(5,880)	(3,110)	(2,375)	(241)
680	093	Tennessee Division	9110	Sales-Supervision	04021	Promo Other, Misc	-	-	56	56	56	56	56	56	56	56	56	88
681	093	Tennessee Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	-	-	-	131	131	131	131	131	131	131	256	256
682	093	Tennessee Division	9110	Sales-Supervision	04044	Advertising	-	-	-	-	-	-	-	-	1,050	1,050	1,050	1,050
683	093	Tennessee Division	9110	Sales-Supervision	04046	Customer Relations & Assist	-	670	1,330	1,330	1,497	2,377	3,093	3,093	3,093	3,093	3,093	3,128
684	093	Tennessee Division	9110	Sales-Supervision	05010	Office Supplies	-	-	-	4	4	4	4	4	15	15	15	16
685	093	Tennessee Division	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	-	-	10	10	10	10	10	10	10	10

686	093	Tennessee Division	9110	Sales-Supervision	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-	-
687	093	Tennessee Division	9110	Sales-Supervision	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	-	-	-	-	-	-	-
688	093	Tennessee Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	28	28	64	64	64	64	64	77	102	
689	093	Tennessee Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	(15)	(15)	(34)	(34)	(34)	(34)	(34)	(42)	(57)	
690	093	Tennessee Division	9110	Sales-Supervision	05411	Meals and Entertainment	52	1,032	1,212	1,519	2,600	3,060	3,675	4,496	4,970	5,520	5,784	6,525	
691	093	Tennessee Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	8	14	14	14	14	14	14	14	14	14	14	
692	093	Tennessee Division	9110	Sales-Supervision	05413	Transportation	388	7,286	10,546	14,946	17,503	22,220	27,568	32,706	37,075	41,764	44,893	54,484	
693	093	Tennessee Division	9110	Sales-Supervision	05414	Lodging	82	1,960	3,058	3,531	3,993	5,327	7,634	8,731	9,717	10,580	10,950	12,767	
694	093	Tennessee Division	9110	Sales-Supervision	05415	Membership Fees	-	-	-	-	-	130	130	130	130	130	130	130	
695	093	Tennessee Division	9110	Sales-Supervision	05417	Club Dues - Deductible	-	155	155	155	310	310	310	310	465	465	620	620	
696	093	Tennessee Division	9110	Sales-Supervision	05419	Misc Employee Expense	-	-	66	66	66	121	701	701	701	701	731	731	
697	093	Tennessee Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	-	-	-	-	-	218	218	218	218	
698	093	Tennessee Division	9110	Sales-Supervision	07520	Donations	-	-	-	-	-	-	9	9	9	9	9	9	
699	093	Tennessee Division	9110	Sales-Supervision	07590	Misc General Expense	-	491	491	491	491	491	491	491	491	491	491	491	
700	093	Tennessee Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	
701	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04040	Community Rel&Trade Shows	525	525	525	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	
702	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04044	Advertising	-	-	-	-	-	-	-	-	270	870	870	870	
703	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assist	1,600	2,995	4,009	9,904	11,266	11,967	12,738	13,159	14,023	19,078	21,852	25,897	
704	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05010	Office Supplies	-	-	25	25	25	25	25	25	25	25	25	25	
705	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05111	Postage/Delivery Services	24	24	24	24	24	24	24	24	24	24	24	24	
706	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05411	Meals and Entertainment	52	82	82	137	137	137	137	146	146	146	146	169	
707	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05413	Transportation	604	1,658	2,796	3,865	4,491	5,571	7,114	8,668	9,218	10,983	11,508	12,967	
708	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05414	Lodging	-	-	137	137	137	137	137	250	250	250	250	250	
709	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	
710	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05419	Misc Employee Expense	25	25	25	25	25	25	25	25	25	25	25	25	
711	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	-	
712	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	
713	093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	100	100	100	100	100	100	100	100	100	100	100	100	
714	093	Tennessee Division	9160	Sales-Miscellaneous sales expenses	07510	Association Dues	-	-	-	-	541	541	541	541	541	541	541	541	
715	093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	14,789	24,775	34,781	44,759	54,757	64,743	74,853	88,545	96,691	104,851	113,027	121,189	
716	093	Tennessee Division	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	
717	093	Tennessee Division	9200	A&G-Administrative & general salaries	01006	Expense Labor Accrual	(3,338)	(3,304)	(1,606)	(802)	(802)	191	1,138	(3,486)	(2,950)	(1,721)	(1,304)	(496)	
718	093	Tennessee Division	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	207	207	207	207	207	207	207	207	207	207	207	207	
719	093	Tennessee Division	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publication	-	2,996	3,193	2,996	2,996	2,996	2,996	2,996	2,996	2,996	2,996	2,996	
720	093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	300	300	860	960	1,060	1,060	1,060	1,060	1,160	
721	093	Tennessee Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	
722	093	Tennessee Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	77	77	85	85	98	99	99	99	99	99	99	99	
723	093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1,328	1,458	1,458	1,458	1,458	1,458	1,463	1,463	1,587	1,649	1,762	1,901	
724	093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	921	952	1,680	1,680	1,680	2,085	2,535	2,535	4,539	4,539	5,577	6,861	
725	093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	340	362	488	488	488	488	812	812	1,488	1,488	1,992	2,569	
726	093	Tennessee Division	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	1	
727	093	Tennessee Division	9210	A&G-Office supplies & expense	05420	Employee Development	-	-	-	-	-	760	760	760	760	760	760	760	
728	093	Tennessee Division	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	
729	093	Tennessee Division	9210	A&G-Office supplies & expense	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	
730	093	Tennessee Division	9210	A&G-Office supplies & expense	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-	-	
731	093	Tennessee Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	
732	093	Tennessee Division	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	-	-	-	-	-	-	-	-	3	3	3	3	
733	093	Tennessee Division	9210	A&G-Office supplies & expense	09195	Use only for HR exp default ***Formerl	-	-	-	-	-	-	-	-	-	-	-	-	
734	093	Tennessee Division	9220	A&G-Administrative expense transferred-	09341	Admin & General Expenses	212,883	539,519	874,961	1,320,787	1,636,329	1,943,738	2,263,312	2,637,475	2,930,977	3,470,547	3,754,416	4,096,018	
735	093	Tennessee Division	9220	A&G-Administrative expense transferred-	41131	Billing for CSC O&M	237,435	444,486	670,841	891,364	1,095,960	1,317,470	1,539,147	1,759,180	1,975,419	2,210,531	2,419,303	2,665,781	
736	093	Tennessee Division	9220	A&G-Administrative expense transferred-	41132	Billing for SS O&M	308,312	577,481	777,031	1,190,544	1,444,316	1,768,056	2,048,320	2,355,708	2,628,752	3,296,094	3,204,984	3,686,707	
737	093	Tennessee Division	9230	A&G-Outside services employed	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	
738	093	Tennessee Division	9230	A&G-Outside services employed	06111	Contract Labor	-	-	-	-	-	-	(16)	(16)	1,247	1,351	1,351	1,351	
739	093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	900	45,930	68,845	71,852	78,445	78,445	80,032	80,032	80,388	81,695	87,758	97,289	
740	093	Tennessee Division	9230	A&G-Outside services employed	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	(25)	(25)	
741	093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	30,644	61,288	91,932	122,575	153,219	182,783	212,347	241,910	271,474	301,038	330,602	360,165	
742	093	Tennessee Division	9240	A&G-Property insurance	04070	Insurance-Other	-	-	-	-	-	-	-	-	-	-	-	-	
743	093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(18,093)	(35,824)	(54,007)	(71,843)	(89,703)	(106,282)	(123,649)	(140,969)	(158,135)	(176,651)	(195,176)	(213,609)	
744	093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	8	(2)	4	12	61	169	86	100	107	101	15	20	
745	093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,175	2,350	3,525	4,700	5,875	7,050	8,315	9,408	10,501	11,594	12,687	13,780	
746	093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	-	75	168	9,266	11,812	19,095	21,931	21,931	34,511	51,539	51,584	54,564	
747	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	29,492	55,512	83,777	111,090	133,165	165,075	167,391	212,816	237,368	264,761	288,000	310,546	
748	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	44,090	82,993	125,219	166,028	198,948	246,733	279,969	318,012	354,765	395,789	430,565	464,248	
749	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01226	Pension Regulated Asset O&M	-	-	211,604	211,604	211,604	444,657	444,657	444,657	444,657	444,657	444,657	444,657	
750	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01229	Pension Reg Asset Amort	-	-	-	-	-	-	-	-	54,104	108,208	162,311	216,415	
751	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	59,699	112,368	169,583	224,873	269,562	334,151	379,330	430,792	480,488	535,855	582,974	628,812	
752	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	51	(21)	20	72	392	1,102	547	648	690	648	55	89	
753	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	13,222	24,898	37,560	49,805	59,702	74,008	84,013	95,412	106,419	118,700	129,119	139,227	
754	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	13	(10)	(1)	11	83	242	112	134	144	135	(29)	(21)	
755	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	668	1,258	1,898	2,517	3,016	3,740	4,244	4,821	5,378	6,000	6,527	7,038	
756	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	1	(2)	(2)	(1)	0	4	(0)	0	0	0	(12)	(12)	
757	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1,086	2,005	3,029	4,017	4,821	5,968	6,783	7,699	8,583	9,567	10,405	11,220	
758	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1	(1)	(1)	0	6	18	7	9	10	9	(7)	(6)	
759	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1,700	3,199	4,828	6,402	7,675	9,513	10,800	12,265	13,680	15,258	16,597	17,896	
760	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1	(0)	1	2	12	34	17	20	21	20	3	4	
761	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	2,719	5,118	7,725	10,243	12,280	15,221	17,280	19,624	21,887	24,412	26,555	28,634	
762	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	2	(1)	1	4	18	49	25	29	31	29	5	7	
763	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	27	(17)	3	29	168	541	260	307	330	310	(21)	(4)	
764	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	43	(31)	(0)	39	279	812	382	454	489	458	(73)	(47)	
765	093	Tennessee Division	9260	A&G-Employee pensions and benefits	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-	
766	093	Tennessee Division	9260	A&G-Employee pensions and benefits	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	
767	093	Tennessee Division	9260	A&G-Employee pensions and benefits	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	
768	093	Tennessee Division	9260	A&G-Employee pensions and benefits	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	
769	093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	462	1,608	4,790	9,010	9,474	9,869	9,869	10,276	10,576	10,576	10,839	10,839	
770	093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(208)	(768)	(2,207)	(4,221)	(4,470)	(4,587)	(4,597)	(4,790)	(4,919)	(4,919)	(5,037)	(5,037)	
771	093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	312	912	1,721	2,171	2,511	3,220	3,854	3,976	4,224	4,688	4,940	5,019	
772	093	Tennessee Division	9270	A&G-Franchise requirements	07590	Misc General Expense	-	104	104	104	104	104	104	104	104	104	104	104	
773	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05010	Office Supplies	-	-	397	397	584	584	584	-	-	-	-	-	
774	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05111	Postage/Delivery Services	-	-	634	1,190	1,439	1,557	1,624	1,794	-	-	-	-	
775	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05411	Meals and Entertainment	-	-	15	15	15	24	92	540	53	53	53	53	
776	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05413	Transportation	-	-	719	719	1,442	2,402	8,042	14,653	235	235	235	235	
777	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05414	Lodging	-	-	313	313	313	776	2,790	6,074	2,677	2,677	2,677	2,677	
778	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05419	Misc Employee Expense	-	-	18	18	18	36	1,200	1,564	-	-	-	-	
779	093	Tennessee Division	9280	A&G-Regulatory commission expenses	06111	Contract Labor	-	540	21,010	21,010	21,010	20,470	20,470	32,562	-	-	-	-	
780	093	Tennessee Division	9280	A&G-Regulatory commission expenses	06121	Legal	-	-	-	29,755	42,049	42,248	95,257	95,257	-	-	-	-	
781	093	Tennessee Division	9280	A&G-Regulatory commission expenses	07590	Misc General Expense	-	-	-	-	-	-	285	285	-	29,167	43,750	58,333	
782	093	Tennessee Division	9302	Miscellaneous general expenses	05411	Meals and Entertainment	4	4	4	4	4	4	4	4	4	4	4	4	
783	093	Tennessee Division	9302	Miscellaneous general expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-	
784	093	Tennessee Division	9302	Miscellaneous general expenses	05413	Transportation	117	117	117	117	117	117	117	117	117	117	117	117	

785	093	Tennessee Division	9302	Miscellaneous general expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
786	093	Tennessee Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	1,232	-
787	093	Tennessee Division	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
788	093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	2,500	2,500	2,500	6,142	6,142	6,142	11,142	11,142	13,642	20,956	20,956	20,956
789	093	Tennessee Division	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	175	175	175
790	093	Tennessee Division	9310	A&G-Rents	04581	Building Lease/Rents	835	1,870	2,505	3,339	4,174	5,009	5,853	6,688	7,532	8,410	9,284	10,158
							206,434,699	208,331,907	204,595,119	201,647,244	198,366,811	185,100,651	181,441,997	179,499,584	180,885,318	185,426,494	186,548,459	187,186,085

Footnote: The income statement amounts are the YTD balances.

Atmos Energy Corporation
Trial Balance
Division 091
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
1	091	Brentwood Division	1010	Gas Plant in Service	10008	General Plant	5,047,888	5,085,601	5,085,472	5,100,162	4,723,590	4,722,568	4,719,783	4,719,783	4,711,286	4,714,384	4,714,384	4,746,113
2	091	Brentwood Division	1070	Construction work in progress	01005	Capitalized Project Labor	71	71	71	71	71	71	71	71	71	71	71	71
3	091	Brentwood Division	1070	Construction work in progress	01009	Capital Labor Accrual	312,927	310,685	346,330	373,035	389,085	390,549	415,142	313,790	354,578	368,766	377,568	394,359
4	091	Brentwood Division	1070	Construction work in progress	01253	Medical Benefits Projects	41,859	40,670	71,835	87,935	89,810	104,463	129,051	39,752	61,459	91,890	108,332	129,747
5	091	Brentwood Division	1070	Construction work in progress	01256	Payroll Tax Projects	19,367	18,824	33,032	40,373	41,134	47,815	59,024	18,314	28,214	42,082	49,576	59,338
6	091	Brentwood Division	1070	Construction work in progress	01259	ESOP Benefits Projects	(17,963)	(17,342)	(26,228)	(33,512)	(31,763)	(37,807)	(44,004)	(16,444)	(29,420)	(31,796)	(33,054)	(38,463)
7	091	Brentwood Division	1070	Construction work in progress	01262	HSA Benefits Projects	(5,211)	(4,981)	(7,989)	(10,677)	(9,937)	(12,273)	(14,255)	(5,554)	(10,343)	(9,876)	(9,844)	(10,879)
8	091	Brentwood Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	833	813	1,346	1,620	1,649	1,699	2,320	794	1,169	1,685	1,966	2,332
9	091	Brentwood Division	1070	Construction work in progress	01268	Life Benefits Projects	(129,313)	(126,801)	(205,005)	(240,806)	(248,816)	(282,413)	(345,512)	(121,554)	(167,209)	(254,969)	(301,781)	(359,799)
10	091	Brentwood Division	1070	Construction work in progress	01271	LTD Benefits Projects	1,780	1,732	3,074	3,734	3,634	4,443	5,512	1,666	2,509	3,929	4,667	5,608
11	091	Brentwood Division	1070	Construction work in progress	01280	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747
12	091	Brentwood Division	1070	Construction work in progress	01281	Pension Benefits Projects	16,081	17,506	32,865	40,680	41,605	48,745	60,900	16,869	27,287	42,652	50,874	61,509
13	091	Brentwood Division	1070	Construction work in progress	01282	OPEB Benefits Projects	26,379	25,553	48,305	59,629	61,209	71,612	89,695	24,506	39,388	62,610	75,271	91,232
14	091	Brentwood Division	1070	Construction work in progress	01283	Workers Comp Benefits Projects	6,697	6,715	11,475	13,935	14,189	16,428	20,183	6,544	9,863	14,507	17,017	20,267
15	091	Brentwood Division	1070	Construction work in progress	02001	Inventory Materials	1,166,577	1,166,539	1,166,539	1,178,739	1,178,739	1,178,739	1,178,739	1,178,739	1,178,739	1,178,739	1,181,320	1,192,875
16	091	Brentwood Division	1070	Construction work in progress	02002	Material Cost - Major Items	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081
17	091	Brentwood Division	1070	Construction work in progress	02004	Warehouse Loading Charge	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972
18	091	Brentwood Division	1070	Construction work in progress	04070	Insurance-Other	329,613	331,007	332,373	333,774	335,285	336,676	338,251	339,746	341,213	342,578	344,026	345,523
19	091	Brentwood Division	1070	Construction work in progress	04201	Software Maintenance	238,628	238,999	238,999	238,999	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002
20	091	Brentwood Division	1070	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123
21	091	Brentwood Division	1070	Construction work in progress	04302	Heavy Equipment	2,390,099	2,459,290	2,507,441	2,559,913	2,604,799	2,652,180	2,712,363	2,788,342	2,828,766	2,874,792	2,923,696	2,966,345
22	091	Brentwood Division	1070	Construction work in progress	04590	Utilities	22,035	19,023	25,598	26,350	27,886	28,315	29,877	30,751	28,393	26,949	26,276	24,599
23	091	Brentwood Division	1070	Construction work in progress	04881	A&G Overhead	42,770,499	43,036,541	43,467,018	43,750,111	43,975,058	44,293,094	44,564,863	45,095,274	45,526,639	45,813,697	46,115,530	46,470,267
24	091	Brentwood Division	1070	Construction work in progress	04862	A&G Overhead Load	3,730,001	3,739,288	3,808,345	3,942,452	4,026,396	4,054,465	4,129,306	4,194,148	4,385,361	4,467,359	5,177,022	5,185,894
25	091	Brentwood Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(62,666,593)	(63,104,288)	(63,647,425)	(63,972,733)	(64,498,186)	(65,099,225)	(65,582,080)	(66,210,436)	(66,990,226)	(67,752,148)	(68,592,686)	(69,113,818)
26	091	Brentwood Division	1070	Construction work in progress	04871	WIP Closing	(3,046,624)	(3,096,537)	(3,096,408)	(3,101,098)	(3,119,163)	(3,120,371)	(3,120,371)	(3,120,371)	(3,120,371)	(3,123,470)	(3,123,470)	(3,155,196)
27	091	Brentwood Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886
28	091	Brentwood Division	1070	Construction work in progress	05010	Office Supplies	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563
29	091	Brentwood Division	1070	Construction work in progress	05310	Monthly Lines and service	3,651,362	3,701,371	3,755,266	3,811,982	3,870,534	3,908,881	3,956,875	4,021,674	4,085,290	4,138,358	4,187,500	4,235,032
30	091	Brentwood Division	1070	Construction work in progress	05411	Meals and Entertainment	655	655	655	655	655	655	655	655	655	655	655	655
31	091	Brentwood Division	1070	Construction work in progress	05419	Misc Employee Expense	106	106	106	106	106	106	106	106	106	106	106	106
32	091	Brentwood Division	1070	Construction work in progress	06111	Contract Labor	457,632	457,177	457,177	457,177	457,177	457,177	457,177	457,177	457,177	457,177	457,177	461,274
33	091	Brentwood Division	1070	Construction work in progress	07443	Uniforms	177,782	181,501	185,668	196,775	207,345	211,730	215,074	217,084	218,535	220,426	223,102	225,797
34	091	Brentwood Division	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Perf	956,702	969,173	990,075	1,014,818	1,025,755	1,036,172	1,047,704	1,058,882	1,109,240	1,122,409	1,139,901	1,159,901
35	091	Brentwood Division	1070	Construction work in progress	07590	Misc General Expense	8,643,524	8,811,873	8,805,148	8,782,990	8,777,127	8,776,494	8,756,325	8,735,197	8,699,643	8,692,803	8,695,109	8,668,225
36	091	Brentwood Division	1070	Construction work in progress	07591	Supplies & Expense	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)
37	091	Brentwood Division	1070	Construction work in progress	07600	CWIP Accruals	(249,990)	(242,990)	(177,174)	(217,990)	(224,990)	(233,990)	(243,990)	(46,314)	(227,351)	400,832	(302,990)	(302,990)
38	091	Brentwood Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	13,325	11,459	12,947	11,210	9,322	10,605	12,847	10,618	11,317	13,146	8,327	13,991
39	091	Brentwood Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	580	570	582	594	610	577	607	608	589	585	573	1,008
40	091	Brentwood Division	1070	Construction work in progress	07603	Rent Cap Accrual	37,527	37,008	37,289	37,279	37,180	37,890	39,865	33,510	36,568	37,152	42,214	41,941
41	091	Brentwood Division	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	12,471	20,902	24,743	10,937	10,416	11,533	11,177	50,359	13,169	77,492	-	-
42	091	Brentwood Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	4,467	1,971	6,432	1,626	1,495	8,489	54	87	361	502	(33)	420
43	091	Brentwood Division	1070	Construction work in progress	07606	Insurance Cap Accrual	1,394	1,368	1,401	1,346	1,391	1,279	1,438	1,411	1,464	1,448	1,497	1,501
44	091	Brentwood Division	1070	Construction work in progress	07607	Telecom Cap Accrual	21,853	28,308	23,917	28,750	14,308	22,363	31,510	36,044	22,336	26,310	22,818	23,209
45	091	Brentwood Division	1070	Construction work in progress	07608	Uniform Cap Accrual	383	265	-	70	-	105	174	-	663	1,956	172	-
46	091	Brentwood Division	1070	Construction work in progress	07609	Utility Cap Accrual	4,937	6,584	6,265	8,015	6,651	3,766	6,972	5,788	7,478	7,224	8,325	6,726
47	091	Brentwood Division	1070	Construction work in progress	07612	Benefits Cap Accrual	301,314	457,550	300,670	203,509	353,707	301,499	352,884	342,444	318,829	342,351	409,600	312,863
48	091	Brentwood Division	1070	Construction work in progress	09911	Reimbursements	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)
49	091	Brentwood Division	1080	Accum Prov for Depreciation	00000	Default	(3,180,878)	(3,207,831)	(3,234,386)	(3,257,042)	(2,884,323)	(2,904,017)	(2,923,156)	(2,943,968)	(2,952,265)	(2,969,451)	(2,980,733)	(2,996,550)
50	091	Brentwood Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191
51	091	Brentwood Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(603,661)	(603,661)	(603,661)	(603,661)	(608,732)	(608,698)	(608,698)	(608,698)	(608,698)	(608,698)	(608,698)	(608,696)
52	091	Brentwood Division	1140	Gas plant acquisition adjustments	10011	Acquisition Adj - Winn	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495
53	091	Brentwood Division	1150	Accumulated provision for amortization	10010	Great River Acquisition	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449
54	091	Brentwood Division	1150	Accumulated provision for amortization	10014	Amort-Acquisition Adj-Winn	(862,175)	(880,398)	(898,620)	(906,843)	(915,065)	(923,287)	(931,510)	(939,732)	(947,955)	(956,177)	(964,399)	(972,622)
55	091	Brentwood Division	1150	Accumulated provision for amortization	10016	Amort-Acquisition Adj Oceana	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)
56	091	Brentwood Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	0	0	0	0	0	0	0	0	0	0	0	0
57	091	Brentwood Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	-	-	-	-	-	-	-	-	-	-	-	-
58	091	Brentwood Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	6,908	6,908	-	-	-	-	-	-	-	-	-	-
59	091	Brentwood Division	1430	Other Accounts Receivable	10999	Oracle AR Other	208	208	191	104	104	104	-	-	-	-	-	-
60	091	Brentwood Division	1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	5,039	4,485	4,031	3,685	3,339	2,993	2,696	2,400	2,300	2,200	2,100	2,000
61	091	Brentwood Division	1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	-	-	-	-	-	-	-	-	-	-	-	-
62	091	Brentwood Division	1430	Other Accounts Receivable	11373	Employee equity advance	-	-	-	-	-	-	-	-	-	-	-	-
63	091	Brentwood Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	-	-	-	-	-	-	-	-	-	-	-	-
64	091	Brentwood Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	-	-	-	-	-	-	-	-	-	-	-	-
65	091	Brentwood Division	1440	Accum prov for uncollectible accounts	12009	Damage Claims-Oracle AR	(404,052)	(404,052)	(42,590)	(42,590)	(42,590)	(38,144)	(38,144)	(38,144)	(46,905)	(46,905)	(46,905)	(41,918)
66	091	Brentwood Division	1460	A/R from Associated Companies	12700	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
67	091	Brentwood Division	1460	A/R from Associated Companies	12701	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
68	091	Brentwood Division	1460	A/R from Associated Companies	12702	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
69	091	Brentwood Division	1460	A/R from Associated Companies	12703	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
70	091	Brentwood Division	1460	A/R from Associated Companies	12705	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
71	091	Brentwood Division	1460	A/R from Associated Companies	12706	Inventory Transfer to Mid-Tex	-	-	-	-	-	-	-	-	-	-	-	-
72	091	Brentwood Division	1460	A/R from Associated Companies	12800	(blank)	13,042,772	-	-	-	-	-	-	-	-	-	-	-
73	091	Brentwood Division	1640	Plant Materials and Operating Supplies	12900	Plnt M&S General	13,215	12,038	12,038	12,038	12,036	12,036	12,036	12,036	12,036	12,036	12,036	12,036
74	091	Brentwood Division	1640	Plant Materials and Operating Supplies	12906	Receiving Inventory	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	-	-
75	091	Brentwood Division	1630	Stores Expense Undistributed	01000	Non-project Labor	22,407	35,813	49,219	62,626	76,079	89,484	102,891	123,000	136,408	149,813	163,219	176,625
76	091	Brentwood Division	1630	Stores Expense Undistributed	01008	Expense Labor Accrual	(4,204)	(4,587)	(2,576)	(1,235)	(1,213)	105	1,446	(4,587)	(3,246)	(1,238)	(565)	775
77	091	Brentwood Division	1630	Stores Expense Undistributed	01202	Pension Benefits Load	1,584	2,717	4,058	5,341	6,513	7,794	9,077	10,902	11,986	12,926	14,151	15,434
78	091	Brentwood Division	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	2,403	4,122	6,157	8,104	9,882	11,626	13,772	15,631	17,577	19,612	21,470	23,417
79	091	Brentwood Division	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	491	843	1,259	1,658	2,021	2,419	2,817	3,197	3,595	4,012	4,392	4,790
80	091	Brentwood Division	1630	Stores Expense Undistributed	01251	Medical Benefits Load	3,204	5,496	8,209	10,805	13,176	15,768	18,363	20,841	23,436	26,150	28,827	31,223
81	091	Brentwood Division	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	710	1,218	1,819	2,394	2,920	3,494	4,069	4,618	5,193	5,795	6,343	6,918
82	091	Brentwood Division	1630	Stores Expense Undistributed	01260	HSA Benefits Load	36	62	93	123	150	179	209	237	266	297	325	355
83	091	Brentwood Division	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	55	94	140	184	225	269	313	355	399	446	488	532
84	091	Brentwood Division	1630	Stores Expense Undistributed	01266	Life Benefits Load	91	156	233	307	374	448	522	592	666	743	813	887
85	091	Brentwood Division	1630	Stores Expense Undistributed	01269	LTD Benefits Load	146	250	373	491	599	717	835	947	1,065	1,189	1,301	1,419
86	091	Brentwood Division	1630	Stores Expense Undistributed	02001	Inventory Materials	-	-	901	901	901	901	901	901	901	901	901	901
87	091	Brentwood Division	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	-	108	108	108	108	108	108	108	108	108	108
88	091	Brentwood Division	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	-	4,135	11,547	43,655	44,861	46,031	46,031	46,388	46,666	47,517	47,545	47,545

89	091	Brentwood Division	1630	Stores Expense Undistributed	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	80	80	80	80
90	091	Brentwood Division	1630	Stores Expense Undistributed	03004	Vehicle Expense	-	-	-	9	9	9	19	39	39	57	111	111
91	091	Brentwood Division	1630	Stores Expense Undistributed	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	-
92	091	Brentwood Division	1630	Stores Expense Undistributed	05010	Office Supplies	-	-	120	120	314	336	345	345	352	352	415	415
93	091	Brentwood Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	63	87	346	522	539	624	624	1,076	1,076	1,076	1,076	1,076
94	091	Brentwood Division	1630	Stores Expense Undistributed	05411	Meals and Entertainment	44	209	209	717	961	961	1,128	1,182	1,194	1,231	2,009	2,491
95	091	Brentwood Division	1630	Stores Expense Undistributed	05413	Transportation	-	-	-	-	951	951	1,891	1,988	1,988	1,988	2,381	2,384
96	091	Brentwood Division	1630	Stores Expense Undistributed	05414	Lodging	236	525	525	1,536	1,952	1,952	2,158	2,550	2,683	2,796	3,578	3,825
97	091	Brentwood Division	1630	Stores Expense Undistributed	05421	Training	-	-	-	-	143	143	143	143	143	143	143	143
98	091	Brentwood Division	1630	Stores Expense Undistributed	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-
99	091	Brentwood Division	1630	Stores Expense Undistributed	07443	Uniforms	-	-	-	165	178	179	179	179	179	179	179	179
100	091	Brentwood Division	1630	Stores Expense Undistributed	07590	Misc General Expense	-	-	-	-	-	-	-	-	508	508	508	508
101	091	Brentwood Division	1630	Stores Expense Undistributed	09172	Receipt O/H Dr/Cr	49,424	103,324	148,428	183,143	246,682	283,955	335,783	370,043	430,649	500,694	562,287	633,141
102	091	Brentwood Division	1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	-	24	24	24	24	24	24	24	24	24	1,297	1,297
103	091	Brentwood Division	1630	Stores Expense Undistributed	09174	W/H Obsolete Inv Adj	-	1,112	1,112	1,112	1,112	1,112	2,979	3,073	3,073	3,073	3,073	3,073
104	091	Brentwood Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	1,833,462	1,893,709	1,834,358	1,835,676	1,834,136	1,835,419	1,833,601	1,834,185	1,831,461	1,823,170	1,820,849	1,817,119
105	091	Brentwood Division	1650	Prepayments	13001	Prepaid-Worker's Comp Ins	(6,481)	-	-	-	14,735	-	-	6,005	159	-	-	-
106	091	Brentwood Division	1650	Prepayments	13012	Prepaid-GOLI Ins Premium	8,267	6,955	5,642	4,329	3,017	1,704	392	(921)	(2,234)	(3,546)	10,892	9,580
107	091	Brentwood Division	1810	Unamortized debt expense	13501	Med Terms Ser A-1	87,540	86,891	86,242	85,592	84,943	84,294	83,645	82,996	82,347	80,686	80,037	79,387
108	091	Brentwood Division	1823	Other Regulatory Assets	27725	Income Tax Recover Future	1,113,502	1,102,073	1,090,644	1,079,215	1,067,786	1,056,357	1,044,928	1,033,499	1,022,070	1,010,641	999,192	987,743
109	091	Brentwood Division	1840	Clearing Account	13800	Benefits A Cr Exp Medical Load	(185,035)	(361,161)	(541,076)	(726,311)	(874,919)	(1,073,457)	(1,236,804)	(1,399,900)	(1,563,516)	(1,737,595)	(1,890,010)	(2,050,172)
110	091	Brentwood Division	1840	Clearing Account	13802	Benefits A Cr Exp ESOP Load	(43,218)	(80,030)	(119,888)	(160,944)	(193,874)	(237,869)	(274,065)	(310,205)	(346,461)	(385,035)	(418,809)	(454,300)
111	091	Brentwood Division	1840	Clearing Account	13803	Benefits A Cr Exp Emp HSA Load	(2,218)	(4,104)	(6,149)	(8,253)	(9,942)	(12,198)	(14,054)	(15,908)	(17,767)	(19,745)	(21,477)	(23,297)
112	091	Brentwood Division	1840	Clearing Account	13804	Benefits A Cr Exp RSP FACC Load	(3,324)	(6,156)	(9,223)	(12,380)	(14,913)	(18,298)	(21,082)	(23,862)	(26,651)	(29,618)	(32,216)	(34,946)
113	091	Brentwood Division	1840	Clearing Account	13805	Benefits A Cr Exp Basic Life Load	(5,541)	(10,260)	(15,371)	(20,634)	(24,856)	(30,496)	(35,136)	(39,770)	(44,418)	(49,363)	(53,693)	(58,243)
114	091	Brentwood Division	1840	Clearing Account	13806	Benefits A Cr Exp LTD Load	(8,865)	(16,416)	(24,594)	(33,014)	(39,769)	(48,794)	(56,218)	(63,632)	(71,069)	(79,982)	(85,910)	(93,190)
115	091	Brentwood Division	1840	Clearing Account	13807	Benefits B Medical Variance Clr	54,229	44,269	17,884	36,112	65,264	99,200	40,805	84,600	83,513	35,890	23,950	46,867
116	091	Brentwood Division	1840	Clearing Account	13809	Benefits B Emp ESOP Variance Clr	(735)	(111)	940	2,659	3,480	3,728	4,869	5,820	9,410	9,939	10,686	7,622
117	091	Brentwood Division	1840	Clearing Account	13810	Benefits B Emp HSA Variance Clr	5,498	8,272	11,640	(28,722)	(26,033)	(22,722)	(19,720)	(16,909)	(14,029)	(10,305)	(7,386)	(4,411)
118	091	Brentwood Division	1840	Clearing Account	13811	Benefits B RSP FACC Variance Clr	(2,594)	(4,403)	(5,526)	(6,769)	(8,370)	(9,625)	(11,138)	(17,248)	(19,053)	(20,850)	(23,295)	(25,578)
119	091	Brentwood Division	1840	Clearing Account	13812	Benefits B Emp Basic Life Variance Clr	550	(71)	311	2,536	979	986	3,763	2,860	2,857	6,533	8,002	9,556
120	091	Brentwood Division	1840	Clearing Account	13813	Benefits B Emp LTD Variance Clr	2,273	1,607	2,803	7,246	5,646	8,510	10,419	9,808	10,930	16,981	16,933	23,202
121	091	Brentwood Division	1840	Clearing Account	13821	Capital Benefits D True up Medical	8,375	293	(1,535)	17,174	34,757	59,598	26,379	49,681	51,838	26,657	20,606	34,525
122	091	Brentwood Division	1840	Clearing Account	13823	Capital Benefits D True up Emp ESOP	(6,275)	(5,779)	(1,752)	1,401	2,349	4,247	5,399	5,463	8,336	9,165	10,187	8,915
123	091	Brentwood Division	1840	Clearing Account	13824	Capital Benefits D True up Emp HSA	3,273	4,288	5,800	(17,800)	(16,858)	(15,284)	(14,263)	(13,308)	(12,337)	(10,862)	(9,804)	(8,710)
124	091	Brentwood Division	1840	Clearing Account	13825	Capital Benefits D True up RSP FACC	(1,534)	(2,497)	(2,804)	(3,262)	(4,161)	(4,619)	(5,486)	(6,974)	(10,016)	(11,038)	(12,484)	(13,833)
125	091	Brentwood Division	1840	Clearing Account	13826	Capital Benefits D True up Basic Life	52	(440)	374	2,053	1,359	1,730	3,477	3,042	3,295	5,580	6,500	7,738
126	091	Brentwood Division	1840	Clearing Account	13827	Capital Benefits D True up LTD	151	(535)	682	3,364	2,585	2,944	5,044	4,433	4,834	8,361	8,325	11,834
127	091	Brentwood Division	1840	Clearing Account	13828	Capital Benefits E Cap TU offset Medical	(8,375)	(293)	1,535	(17,174)	(34,757)	(59,598)	(26,379)	(49,681)	(51,838)	(26,657)	(20,606)	(34,525)
128	091	Brentwood Division	1840	Clearing Account	13830	Capital Benefits E Cap TU offset Emp ESOP	6,275	5,779	1,752	(1,401)	(2,349)	(4,247)	(5,399)	(5,463)	(8,336)	(9,165)	(10,187)	(8,915)
129	091	Brentwood Division	1840	Clearing Account	13831	Capital Benefits E Cap TU offset Emp HSA	(3,273)	(4,288)	(5,800)	17,800	16,858	15,284	14,263	13,308	12,337	10,862	9,804	8,710
130	091	Brentwood Division	1840	Clearing Account	13832	Capital Benefits E Cap TU offset RSP FACC	1,534	2,497	2,804	3,262	4,161	4,619	5,486	6,974	10,016	11,038	12,484	13,833
131	091	Brentwood Division	1840	Clearing Account	13833	Capital Benefits E Cap TU offset Basic Life	(52)	440	(374)	(2,053)	(1,358)	(1,730)	(3,477)	(3,042)	(3,295)	(5,580)	(6,500)	(7,738)
132	091	Brentwood Division	1840	Clearing Account	13834	Capital Benefits E Cap TU offset LTD	(151)	535	(682)	(3,364)	(2,585)	(2,944)	(5,044)	(4,433)	(4,834)	(8,361)	(8,325)	(11,834)
133	091	Brentwood Division	1840	Clearing Account	13835	Capital Benefits F Medical Load Clr	17,447	(22,022)	(94,244)	(152,569)	(194,704)	(249,667)	(315,217)	(290,163)	(386,288)	(437,408)	(493,668)	(553,313)
134	091	Brentwood Division	1840	Clearing Account	13836	Capital Benefits F Payroll Tax Load Clr	0	-	(14,208)	-	-	-	-	0	-	-	-	-
135	091	Brentwood Division	1840	Clearing Account	13837	Capital Benefits F Emp ESOP Load Clr	10,687	2,028	(14,188)	(27,281)	(36,741)	(48,080)	(63,796)	(58,171)	(75,261)	(91,228)	(103,859)	(117,249)
136	091	Brentwood Division	1840	Clearing Account	13838	Capital Benefits F Emp HSA Load Clr	1,703	1,500	1,130	831	815	333	(3)	125	(265)	(630)	(918)	(1,224)
137	091	Brentwood Division	1840	Clearing Account	13839	Capital Benefits F RSP FACC Load Clr	1,292	617	(618)	(1,815)	(2,335)	(3,274)	(4,395)	(3,967)	(5,268)	(6,484)	(7,445)	(8,465)
138	091	Brentwood Division	1840	Clearing Account	13840	Capital Benefits F Basic Life Load Clr	213	(979)	(3,160)	(4,922)	(6,194)	(7,854)	(9,834)	(9,077)	(11,376)	(13,524)	(15,223)	(17,024)
139	091	Brentwood Division	1840	Clearing Account	13841	Capital Benefits F LTD Load Clr	309	(1,423)	(4,591)	(7,150)	(8,999)	(11,411)	(14,287)	(13,187)	(16,527)	(19,648)	(22,116)	(24,733)
140	091	Brentwood Division	1840	Clearing Account	13842	Capital Benefits G Medical Trans out	-	-	-	-	-	-	-	-	-	-	-	-
141	091	Brentwood Division	1840	Clearing Account	13843	Capital Benefits G Payroll Tax Trans out	-	-	-	-	-	-	-	-	-	-	-	-
142	091	Brentwood Division	1840	Clearing Account	13844	Capital Benefits G Emp ESOP Trans out	-	-	-	-	-	-	-	-	-	-	-	-
143	091	Brentwood Division	1840	Clearing Account	13845	Capital Benefits G Emp HSA Trans out	-	-	-	-	-	-	-	-	-	-	-	-
144	091	Brentwood Division	1840	Clearing Account	13846	Capital Benefits G RSP FACC Trans out	-	-	-	-	-	-	-	-	-	-	-	-
145	091	Brentwood Division	1840	Clearing Account	13847	Capital Benefits G Basic Life Trans out	-	-	-	-	-	-	-	-	-	-	-	-
146	091	Brentwood Division	1840	Clearing Account	13848	Capital Benefits G LTD Trans out	-	-	-	-	-	-	-	-	-	-	-	-
147	091	Brentwood Division	1840	Clearing Account	13849	Expense Benefits H Medical Trans out	(230)	(271)	(545)	(973)	(1,089)	(1,375)	(1,496)	(1,548)	(1,557)	(1,574)	(1,773)	(2,341)
148	091	Brentwood Division	1840	Clearing Account	13850	Expense Benefits H Payroll Tax Trans out	-	-	-	(0)	-	-	-	(0)	-	-	-	-
149	091	Brentwood Division	1840	Clearing Account	13851	Expense Benefits H Emp ESOP Trans out	(53)	(62)	(123)	(220)	(241)	(310)	(337)	(349)	(351)	(354)	(399)	(527)
150	091	Brentwood Division	1840	Clearing Account	13852	Expense Benefits H Emp HSA Trans out	(3)	(3)	(4)	(6)	(7)	(9)	(9)	(9)	(9)	(10)	(11)	(13)
151	091	Brentwood Division	1840	Clearing Account	13853	Expense Benefits H RSP FACC Trans out	(5)	(6)	(10)	(18)	(19)	(25)	(27)	(28)	(28)	(28)	(31)	(41)
152	091	Brentwood Division	1840	Clearing Account	13854	Expense Benefits H Basic Life Trans out	(7)	(8)	(16)	(29)	(32)	(41)	(45)	(47)	(47)	(47)	(54)	(71)
153	091	Brentwood Division	1840	Clearing Account	13855	Expense Benefits H LTD Trans out	(10)	(12)	(24)	(43)	(47)	(60)	(66)	(68)	(68)	(69)	(78)	(103)
154	091	Brentwood Division	1840	Clearing Account	13856	Capital Benefits I Medical Trans In	-	-	-	-	-	-	-	-	-	-	-	-
155	091	Brentwood Division	1840	Clearing Account	13857	Capital Benefits I Payroll Tax Trans in	-	-	-	-	-	-	-	-	-	-	-	-
156	091	Brentwood Division	1840	Clearing Account	13858	Capital Benefits I Emp ESOP Trans in	-	-	-	-	-	-	-	-	-	-	-	-
157	091	Brentwood Division	1840	Clearing Account	13859	Capital Benefits I Emp HSA Trans in	-	-	-	-	-	-	-	-	-	-	-	-
158	091	Brentwood Division	1840	Clearing Account	13860	Capital Benefits I RSP FACC Trans In	-	-	-	-	-	-	-	-	-	-	-	-
159	091	Brentwood Division	1840	Clearing Account	13861	Capital Benefits I Basic Life Trans In	-	-	-	-	-	-	-	-	-	-	-	-
160	091	Brentwood Division	1840	Clearing Account	13862	Capital Benefits I LTD Trans in	-	-	-	-	-	-	-	-	-	-	-	-
161	091	Brentwood Division	1840	Clearing Account	13863	Expense Benefits J Medical Trans In	(230)	(271)	(545)	(973)	(1,089)	(1,375)	(1,496)	(1,548)	(1,557)	(1,574)	(1,773)	(2,341)
162	091	Brentwood Division	1840	Clearing Account	13864	Expense Benefits J Payroll Tax Trans In	(104)	(123)	(248)	(443)	(486)	(626)	(681)	(705)	(709)	(717)	(808)	(1,067)
163	091	Brentwood Division	1840	Clearing Account	13865	Expense Benefits J Emp ESOP Trans In	(53)	(62)	(123)	(220)	(241)	(310)	(337)	(349)	(351)	(354)	(399)	(527)
164	091	Brentwood Division	1840	Clearing Account	13866	Expense Benefits J Emp HSA Trans In	(3)	(3)	(4)	(6)	(7)	(9)	(9)	(9)	(9)	(10)	(11)	(13)
165	091	Brentwood Division	1840	Clearing Account	13867	Expense Benefits J RSP FACC Trans In	(5)	(6)	(10)	(18)	(19)	(25)	(27)	(28)	(28)	(28)	(31)	(41)
166	091	Brentwood Division	1840	Clearing Account	13868	Expense Benefits J Basic Life Trans In	(7)	(8)	(16)	(29)	(32)	(41)	(45)	(47)	(47)	(47)	(54)	(71)
167	091	Brentwood Division	1840	Clearing Account	13869	Expense Benefits J LTD Trans In	(10)	(12)	(24)	(43)	(47)	(60)	(66)	(68)	(68)	(69)	(78)	(103)
168	091	Brentwood Division	1840	Clearing Account	13870	Benefits K Medical Transfers	230	271	545	973	1,089	1,375	1,496	1,548	1,557	1,574	1,773	2,341
169	091	Brentwood Division	1840	Clearing Account	13871	Benefits K Payroll Tax Transfers	104	123	248	443	486	626	681	705	709	717	808	1,067
170	091	Brentwood Division	1840	Clearing Account	13872	Benefits K Emp ESOP Transfers	53	62	123	220	241	310	337	349	351	354	399	527
171	091	Brentwood Division	1840	Clearing Account	13873	Benefits K Emp HSA Transfers	3	3	4	6	7	9	9	9	9	10	11	13
172	091	Brentwood Division	1840	Clearing Account	13874	Benefits K RSP FACC Transfers	5	6	10	18	19	25	27	28	28	28	31	41
173	091	Brentwood Division	1840	Clearing Account	13875	Benefits K Basic Life Transfers	7	8	16	29	32	41	45	47	47	47	54	71
174	091	Brentwood Division	1840	Clearing Account	13876	Benefits K LTD Transfers	10	12	24	43	47	60	66	68	68	69	78	103
175	091	Brentwood Division	1840	Clearing Account	13801	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
176	091	Brentwood Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	13,904	(5,707)	(41,592)	(70,571)	(91,507)	(118,818)	(151,386)	(138,937)	(176,760)	(212,088)	(240,052)	(269,686)
177	091	Brentwood Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	26,410	(3,208)	(57,407)	(101,175)	(132,795)	(174,041)	(223,231)	(204,429)	(261,554)	(314,526)	(357,145)	(401,904)
178	091	Brentwood Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	1,481	(4,546)	(15,575)	(24,482)	(30,916)	(39,309)	(49,319)	(45,493)	(57,117)	(67,978)	(76,569)	(85,678)
179	091	Brentwood Division	1840	Clearing Account	13810	Employer FICA Clearing	(0)	0	-	-	-	-	(0)	0	0	0	0	-
180	091	Brentwood Division	1840	Clearing Account	13811	Employer FUTA Clearing	0	(0)	-	0	-	(0)	0	0	(0)	(0)	0	0
181	091	Brentwood Division	1840	Clearing Account	13812	Employer SUTA Clearing	0	-	-	(0)	0	0	0	(0)	0	(0)	-	-
182	091	Brentwood Division	1840	Clearing Account	13815	Benefits K Pension Transfers	123	143	279	492	540	692	752	778	782	791	890	1,172
183	091	Brentwood Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	190	221	427	748	820	1,050	1,141	1,180	1,186	1,198	1,349	1,775
184	091	Brentwood Division	1840	Clearing Account	13820	Workers' Comp Clearing	88,687	111,806	163,295	(2,280)	49,230	100,719	128,685	180,375	231,864	283,364	449,007	500,527
185	091	Brentwood Division	1840	Clearing Account	13821	Basic Life Insurance Clearing	11,849	23,698	35,547	44,988	56,837	66,686	77,300	88,149	100,998	109,327	121,176	128,315

186	091	Brentwood Division	1840	Clearing Account	13822	FAS106 Clearing	199,112	398,224	597,336	796,448	995,560	1,194,672	1,393,785	1,592,897	1,792,009	1,991,121	2,190,233	2,389,345
187	091	Brentwood Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	379,300	757,874	1,199,732	1,578,837	1,899,212	2,269,626	2,714,927	3,043,282	3,446,336	3,900,755	4,297,509	4,671,320
188	091	Brentwood Division	1840	Clearing Account	13824	LTD Clearing	17,137	34,329	51,554	64,837	82,008	99,198	112,522	129,719	146,892	156,608	175,737	187,127
189	091	Brentwood Division	1840	Clearing Account	13826	Employer ESOP Matching	119,100	198,017	275,526	353,297	428,885	506,954	583,403	697,243	772,977	849,047	926,556	1,003,274
190	091	Brentwood Division	1840	Clearing Account	13827	ESOP-Other Clearing	1,627	3,254	4,881	4,974	6,601	8,226	9,125	10,752	12,379	13,970	15,597	22,028
191	091	Brentwood Division	1840	Clearing Account	13828	Pension Cost Clearing	194,665	392,162	591,662	787,204	982,525	1,177,692	1,373,098	1,570,782	1,765,546	1,960,852	2,156,192	2,351,338
192	091	Brentwood Division	1840	Clearing Account	13836	PA Entry Clearing	(5,675,952)	(6,008,926)	(6,319,781)	(6,642,060)	(7,009,763)	(7,315,084)	(7,601,323)	(7,933,467)	(8,247,405)	(8,559,069)	(8,888,801)	-
193	091	Brentwood Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	(25,780)	(25,910)	(14,635)	(8,755)	(7,848)	1,202	7,675	(26,866)	(19,133)	(7,605)	(3,009)	4,227
194	091	Brentwood Division	1840	Clearing Account	13850	Benefits A Cr Exp Workers Comp	(29,989)	(55,535)	(83,205)	(111,688)	(134,546)	(165,070)	(190,194)	(215,270)	(240,423)	(267,185)	(290,819)	(315,244)
195	091	Brentwood Division	1840	Clearing Account	13851	Benefits B Worker's Comp Variance Clr	(1,544)	11,774	23,953	250,383	252,433	262,897	293,994	299,504	309,565	320,498	213,645	222,875
196	091	Brentwood Division	1840	Clearing Account	13860	Clearing Account - Admin Fees for FSA	(180)	(147)	(147)	(72)	(42)	(42)	(42)	(42)	160	(386)	(386)	(329)
197	091	Brentwood Division	1840	Clearing Account	13861	RSP FACC	11,339	19,437	27,657	35,535	42,781	50,614	58,410	70,389	78,736	87,170	95,846	104,579
198	091	Brentwood Division	1840	Clearing Account	13863	Employer Match HSA	-	115	-	43,481	43,481	43,481	43,481	43,596	43,596	43,596	43,596	43,596
199	091	Brentwood Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans out	-	-	-	-	-	-	-	-	-	-	-	-
200	091	Brentwood Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans in	-	-	-	-	-	-	-	-	-	-	-	-
201	091	Brentwood Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans in	-	-	-	-	-	-	-	-	-	-	-	-
202	091	Brentwood Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	-	-	-	-	-	-	-	-	-	-	-	-
203	091	Brentwood Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	-	-	-	-	-	-	-	-	-	-	-	-
204	091	Brentwood Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(123)	(143)	(279)	(492)	(540)	(692)	(752)	(778)	(782)	(791)	(890)	(1,172)
205	091	Brentwood Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(190)	(221)	(427)	(748)	(820)	(1,050)	(1,141)	(1,180)	(1,186)	(1,199)	(1,349)	(1,775)
206	091	Brentwood Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans in	(123)	(143)	(279)	(492)	(540)	(692)	(752)	(778)	(782)	(791)	(890)	(1,172)
207	091	Brentwood Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in	(190)	(221)	(427)	(748)	(820)	(1,050)	(1,141)	(1,180)	(1,186)	(1,199)	(1,349)	(1,775)
208	091	Brentwood Division	1840	Clearing Account	13880	Benefits A Cr Exp Load Pension	(99,409)	(178,528)	(267,464)	(359,026)	(432,488)	(530,630)	(611,375)	(691,996)	(772,675)	(858,925)	(934,266)	(1,013,438)
209	091	Brentwood Division	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS106	(146,276)	(270,871)	(405,807)	(544,733)	(656,189)	(805,093)	(927,603)	(1,049,925)	(1,172,639)	(1,303,196)	(1,417,507)	(1,537,629)
210	091	Brentwood Division	1840	Clearing Account	13882	Capital Benefits E Cap TU offset Pension	(12,626)	(3,374)	(14,208)	(19,503)	(7,801)	(14,442)	(13,139)	(4,376)	(8,302)	(12,917)	(10,885)	(12,348)
211	091	Brentwood Division	1840	Clearing Account	13883	Capital Benefits E Cap TU offset FAS106	(64,390)	(126,263)	(198,531)	(256,740)	(294,033)	(351,236)	(405,195)	(448,666)	(511,114)	(573,442)	(628,753)	(688,336)
212	091	Brentwood Division	1840	Clearing Account	13886	Capital Benefits D True up Pension	12,626	3,374	14,208	19,503	7,801	14,442	13,139	4,376	8,302	12,917	10,885	12,348
213	091	Brentwood Division	1840	Clearing Account	13887	Capital Benefits D True up FAS106	64,390	126,263	198,531	256,740	294,033	351,236	405,195	448,666	511,114	573,442	628,753	688,336
214	091	Brentwood Division	1840	Clearing Account	13889	Benefits B Pension Variance Clr	32,613	17,944	24,311	25,927	3,896	9,132	5,550	(7,622)	(3,099)	3,771	(1,253)	314
215	091	Brentwood Division	1840	Clearing Account	13890	Benefits B FAS106 Variance Clr	151,180	228,464	341,193	440,186	503,306	607,545	698,707	778,786	881,261	988,095	1,076,943	1,175,478
216	091	Brentwood Division	1840	Clearing Account	13891	Capital Benefits D True up WorkComp	(4,672)	3,092	11,984	140,488	142,190	145,944	164,369	167,351	174,433	181,097	121,703	127,539
217	091	Brentwood Division	1840	Clearing Account	13892	Capital Benefits E Cap TU offset WorkComp	4,672	(3,092)	(11,984)	(140,488)	(142,190)	(145,944)	(164,369)	(167,351)	(174,433)	(181,097)	(121,703)	(127,539)
218	091	Brentwood Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer out	(35)	(42)	(63)	(148)	(163)	(210)	(229)	(237)	(238)	(240)	(271)	(358)
219	091	Brentwood Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans in	-	-	-	-	-	-	-	-	-	-	-	-
220	091	Brentwood Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	(35)	(42)	(63)	(148)	(163)	(210)	(229)	(237)	(238)	(240)	(271)	(358)
221	091	Brentwood Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	35	42	63	148	163	210	229	237	238	240	271	358
222	091	Brentwood Division	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	-	-	(217)	(217)	(217)	(217)	(217)	(9,642)	(9,642)	(10,939)	(11,900)	(25,395)
223	091	Brentwood Division	1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	209,506	209,970	210,434	210,898	211,362	211,826	212,290	212,754	213,218	213,682	214,894	215,772
224	091	Brentwood Division	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	-	-	-	-	-	64,486	-	-	-	-
225	091	Brentwood Division	1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	1,856,694	1,828,562	1,800,430	1,772,299	1,744,167	1,716,035	1,687,904	1,659,772	1,631,640	1,603,508	1,575,377	1,547,245
226	091	Brentwood Division	1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	2,368,081	2,357,852	2,327,623	2,297,394	2,267,165	2,236,936	2,206,707	2,176,478	2,146,250	2,116,021	2,085,792	2,055,563
227	091	Brentwood Division	1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	2,765,394	2,734,667	2,703,940	2,673,214	2,642,487	2,611,761	2,581,034	2,550,307	2,519,581	2,488,854	2,458,128	2,427,401
228	091	Brentwood Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,016,613
229	091	Brentwood Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	404,626
230	091	Brentwood Division	2282	Accumulated provision for injuries and c	28102	Workers' Comp-Ins Reserve	(1,242,668)	(1,256,623)	(1,256,526)	(1,052,738)	(1,072,011)	(1,096,690)	(1,058,983)	(1,071,137)	(1,077,852)	(946,036)	(1,076,120)	(1,049,383)
231	091	Brentwood Division	2320	Accounts Payable	21000	Net Payroll	21,535	84,098	80,348	95,631	110,744	125,657	140,849	164,787	181,117	198,999	216,551	229,384
232	091	Brentwood Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	(10,054)	-	-	-	(20,907)	-	(60)	-	-	-	-
233	091	Brentwood Division	2320	Accounts Payable	21010	Emp Ad&D	-	118	246	349	479	608	698	63	123	248	378	493
234	091	Brentwood Division	2320	Accounts Payable	21012	Emp ESOP	-	(80,231)	-	-	-	-	-	-	-	-	-	457
235	091	Brentwood Division	2320	Accounts Payable	21016	Emp Credit Union	3,640	-	-	260	520	780	1,040	1,430	1,690	1,950	2,210	-
236	091	Brentwood Division	2320	Accounts Payable	21017	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
237	091	Brentwood Division	2320	Accounts Payable	21018	Emp United Way	(5,246)	(8,729)	-	(4,490)	(8,139)	-	(3,650)	(9,109)	-	(3,610)	(7,214)	-
238	091	Brentwood Division	2320	Accounts Payable	21020	Federal PAC	553	-	-	23	46	69	1,623	127	150	174	197	-
239	091	Brentwood Division	2320	Accounts Payable	21026	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
240	091	Brentwood Division	2320	Accounts Payable	21028	Emp 401K Loan	(236)	(20,288)	92	72	92	92	13	92	92	92	92	92
241	091	Brentwood Division	2320	Accounts Payable	21029	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
242	091	Brentwood Division	2320	Accounts Payable	21032	Empr Esop-Other Exp	(1,627)	(3,254)	(4,881)	(1,627)	(3,254)	(4,881)	(1,627)	(3,254)	(4,881)	(1,627)	(3,254)	-
243	091	Brentwood Division	2320	Accounts Payable	21033	Empr Esop	(19,850)	(59,291)	(31,005)	(38,884)	(37,794)	(46,841)	(53,514)	(18,973)	(28,507)	(36,035)	(42,830)	(49,867)
244	091	Brentwood Division	2320	Accounts Payable	21035	Empr Ltd Ins	(17,129)	(18,395)	(3,901)	(1,663)	(3,318)	(3,855)	(1,804)	(3,614)	(5,465)	(1,649)	(3,771)	-
245	091	Brentwood Division	2320	Accounts Payable	21036	Empr Basic Life	(11,849)	(12,627)	(2,406)	(1,072)	(2,138)	(3,234)	(1,161)	(2,325)	(3,521)	(1,186)	(2,438)	-
246	091	Brentwood Division	2320	Accounts Payable	21040	Empr Medical/Dental	(407,971)	(407,971)	(407,741)	(407,741)	(407,741)	(391,402)	(391,402)	(391,402)	(387,672)	(387,672)	(387,672)	(387,284)
247	091	Brentwood Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	1,919	3,343	4,768	6,192	7,616	9,040	10,465	12,801	14,025	15,449	16,874	18,298
248	091	Brentwood Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	112	192	273	353	434	515	595	716	797	877	958	1,039
249	091	Brentwood Division	2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	9,027	10,963	13,087	14,735	-	14,735	-	-	-	-	-	-
250	091	Brentwood Division	2320	Accounts Payable	21049	PTO Accrual	(397,363)	(397,363)	(416,452)	(416,452)	(416,452)	(422,678)	(422,678)	(422,678)	(408,312)	(408,312)	(408,312)	(403,325)
251	091	Brentwood Division	2320	Accounts Payable	21050	Accrued Payroll	(109,529)	(106,304)	(170,242)	(218,611)	(203,536)	(242,150)	(280,562)	(105,516)	(144,264)	(204,460)	(222,233)	(255,573)
252	091	Brentwood Division	2320	Accounts Payable	21052	Vision Plan	-	(3,857)	-	(3,541)	-	-	-	(1,746)	-	-	-	-
253	091	Brentwood Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	(16,784)	(31,799)	(46,813)	(60,704)	(74,368)	(88,020)	(101,661)	(122,123)	(135,572)	2,664	(10,592)	(23,987)
254	091	Brentwood Division	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(9,308)	(10,592)	(12,077)	(13,615)	(15,154)	(16,692)	(18,231)	(20,539)	(22,077)	(8,521)	(10,059)	(11,597)
255	091	Brentwood Division	2320	Accounts Payable	21078	Emp voluntary deduction	-	(204)	-	-	-	(214)	225	(225)	-	-	-	-
256	091	Brentwood Division	2320	Accounts Payable	21170	Emp GVUL Investment Fund	-	(218)	-	-	-	(436)	-	-	-	-	-	-
257	091	Brentwood Division	2320	Accounts Payable	21178	Health Spending Account	-	(1,445)	-	-	-	-	-	(58)	-	-	-	-
258	091	Brentwood Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(70,641)	(78,740)	-	(7,322)	(14,568)	(22,402)	(30,198)	(42,178)	(50,522)	(58,958)	(67,234)	(75,987)
259	091	Brentwood Division	2320	Accounts Payable	21307	Involuntary Deductions	-	-	-	-	-	-	-	-	-	-	(2,868)	-
260	091	Brentwood Division	2320	Accounts Payable	23501	Customer Contributions	505,290	505,290	505,290	528,707	528,707	528,707	554,523	554,523	565,086	565,086	588,316	588,316
261	091	Brentwood Division	2320	Accounts Payable	24803	Other A/P-Def Cr Cl Cur	-	-	-	-	-	-	-	-	-	-	-	-
262	091	Brentwood Division	2320	Accounts Payable	24812	Other A/P-Uncashed Checks	3,760	-	-	-	-	-	-	-	-	-	-	-
263	091	Brentwood Division	2320	Accounts Payable	24818	Stocked Item PO Clearing	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033
264	091	Brentwood Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(5,670)	(13,456)	(18,758)	(8,618)	(10,805)	(11,287)	62,675	(3,937)	(2,722)	(1,575)	(115)	(24)
265	091	Brentwood Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(2)	(2)	18,832	(515)	(200)	(22)	23	11	10	11	11	12
266	091	Brentwood Division	2360	Taxes accrued	25107	State Unemployment Tax	756	756	759	623	428	187	778	(2)	(4)	(3)	(2)	(5)
267	091	Brentwood Division	2360	Taxes accrued	25114	State Franchise Tax Accrl	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,508
268	091	Brentwood Division	2360	Taxes accrued	25201	Ad Valorem Tax	(143,797)	(153,354)	(163,354)	(173,354)	(183,354)	(193,354)	(203,354)	(213,354)	(223,354)	(233,354)	(239,689)	(249,689)
269	091	Brentwood Division	2410	Tax collections	27201	Emp Fica-Accrual	(5,821)	(18,340)	(18,340)	(6,785)	(8,792)	(8,792)	84,862	-	-	2,108	4,315	4,820
270	091	Brentwood Division	2410	Tax collections	27204	Emp Fit-Accrual	(1,344)	(159,603)	(159,603)	(2,036)	(4,331)	(4,331)	107,611	-	-	7,629	16,036	15,750
271	091	Brentwood Division	2410	Tax collections	27205	Emp Sit-Accrual	3,228	(8,808)	(9,113)	2,461	1,255	1,255	29,027	-	-	1,287	2,481	3,777
272	091	Brentwood Division	2410	Tax collections	27206	Emp Local Tax-Accrual	536	-	(7,686)	376	-	-	7,942	-	-	499	822	1,260
273	091	Brentwood Division	2410	Tax collections	27208	Emp Co Local Tax-Accrual	-	-	7,686	-	-	-	-	-	-	-	-	-
274	091	Brentwood Division	2410	Tax collections	27209	City Franchise Tax	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
275	091	Brentwood Division	2410	Tax collections	27235	WKG County-School Taxes	-	-	-	-	-	-	212	-	-	-	-	-
276	091	Brentwood Division	2420	Miscellaneous current and accrued liabi	27307	Performance Plan	(2,121,799)	(153,310)	(378,169)	(531,169)	(670,169)	(793,169)	(898,169)	(1,355,848)	(1,490,908)	(2,749,876)	(2,749,876)	(2,573,210)
277	091	Brentwood Division	2420	Miscellaneous current and accrued liabi	27318	Fas 106/OPEB Accrual	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	-
278	091	Brentwood Division	2420	Miscellaneous current and accrued liabi	27353	Deferred Billing AR	-	-	-	-	-	-	-	-	-	-	-	-
279	091	Brentwood Division	2530	Other deferred credits	27706	Fas 106/OPEB	(4,014,806)	(4,214,018)	(4,413,130)	(4,612,242)	(4,811,354)	(5,010,466)	(5,209,578)	(5,408,690)	(5,607,802)	(5,806,914)	(6,006,026)	(5,910,413)
280	091	Brentwood Division	2530	Other deferred credits	27710	Fas 106 - Veba Trust	(5,101)	(5,101)	(5,101)	(21,984)	(21,984)	(21,984)	(66,298)	(66,298)	(66,298)	(83,711)	(83,711)	(83,711)
281	091	Brentwood Division	2530	Other deferred credits	27712	Deferred Retirement Costs	(2,924,973)	(2,935,595)	(2,946,216)	(2,956,837)	(2,967,458)	(2,978,080)	(2,988,701)	(2,999,322)	(3,009,943)	(3,020,565)	(3,031,186)	(3,041,807)
282	091	Brentwood Division	2530	Other deferred credits	27713	Dir Retirement Plan Accr	(771,837)	(766,137)	(760,436)	(754,735)	(749,035)	(744,230)	(743,008)	(738,209)	(735,645)	(730,840)	(727,837)	(724,834)

283	091	Brentwood Division	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	104,865	189,121	302,244	418,545	532,025	643,134	754,788	865,169	976,918	1,087,863	1,198,586	1,308,435
284	091	Brentwood Division	2530	Other deferred credits	27729	FAS 106 Claims Incurred	273,308	483,291	722,001	946,993	1,072,911	1,289,115	1,475,544	1,746,426	1,949,035	2,184,407	2,424,582	2,723,151
285	091	Brentwood Division	2530	Other deferred credits	27730	FAS 106 Premiums W/H	(30,268)	(245,209)	(346,237)	(464,927)	(575,190)	(753,848)	(958,641)	(958,641)	(1,108,372)	(1,308,042)	(1,524,081)	(1,669,597)
286	091	Brentwood Division	2530	Other deferred credits	27749	FAS 106 Retiree Life Insurance Premiums	-	13,913	41,661	56,229	70,797	85,306	99,788	114,047	128,181	142,316	156,345	170,209
287	091	Brentwood Division	2540	Other Regulatory Liabilities	27339	Inc Tax Pay Future Rates	(776,754)	(758,139)	(737,525)	(716,910)	(696,296)	(675,681)	(655,067)	(634,452)	(613,838)	(593,223)	(572,609)	(551,994)
288	091	Brentwood Division	2550	Accumulated deferred investment tax cr	28001	Deferred Itc - Federal	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(5,076)
289	091	Brentwood Division	2820	Accum deferred income taxes-Other pr	28201	Accum Defer Fed Income	(3,426,066)	(3,426,066)	(10,408,348)	(10,408,348)	(10,408,348)	(16,558,904)	(16,558,904)	(16,558,904)	(10,654,478)	(10,654,478)	(10,654,478)	(4,197,072)
290	091	Brentwood Division	2820	Accum deferred income taxes-Other pr	28206	Accum Defer State Inc Tax	6,818,990	6,818,990	6,520,749	6,520,749	6,520,749	6,257,154	6,257,154	6,257,154	6,510,201	6,510,201	6,510,201	7,638,049
291	091	Brentwood Division	2830	Accumulated deferred income taxes-Ot	28201	Accum Defer Fed Income	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,734,251)
292	091	Brentwood Division	2830	Accumulated deferred income taxes-Ot	28206	Accum Defer State Inc Tax	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(116,631)
293	091	Brentwood Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(25,464)	(51,849)	(77,821)	(99,884)	(121,192)	(142,539)	(163,865)	(184,060)	(200,385)	(218,915)	(227,625)	(245,433)
294	091	Brentwood Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	25,088	50,867	76,685	98,329	119,235	140,144	161,053	180,850	198,798	212,937	223,273	240,511
295	091	Brentwood Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	105	210	315	420	525	630	735	840	876	913	949	1,137
296	091	Brentwood Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(103)	(206)	(309)	(412)	(515)	(617)	(720)	(823)	(859)	(895)	(930)	(1,114)
297	091	Brentwood Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	851	1,703	2,554	3,461	4,369	5,279	6,189	7,099	8,009	8,919	9,829	11,220
298	091	Brentwood Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(477)	(945)	(1,424)	(1,915)	(2,422)	(2,897)	(3,401)	(3,906)	(4,439)	(4,959)	(5,496)	(6,320)
299	091	Brentwood Division	4060	Amortization of gas plant acquisition adj	09344	Depr & Taxes Other Expense	(8,222)	(16,445)	(24,667)	(32,890)	(41,112)	(49,334)	(57,557)	(65,779)	(74,002)	(82,224)	(90,446)	(98,669)
300	091	Brentwood Division	4060	Amortization of gas plant acquisition adj	30011	Amort Util/Plant Acq Adj	8,222	16,445	24,667	32,890	41,112	49,334	57,557	65,779	74,002	82,224	90,446	98,669
301	091	Brentwood Division	4073	Regulatory Debits	30023	Amortization of FAS109 Regulatory Items	11,429	22,858	34,287	45,716	57,145	68,574	80,003	91,432	102,861	114,290	125,719	137,189
302	091	Brentwood Division	4073	Regulatory Debits	41136	Billed from BTL HQ	(11,429)	(22,858)	(34,287)	(45,716)	(57,145)	(68,574)	(80,003)	(91,432)	(102,861)	(114,290)	(125,739)	(137,188)
303	091	Brentwood Division	4074	Regulatory Credits	30023	Amortization of FAS109 Regulatory Items	(20,615)	(41,229)	(61,844)	(82,458)	(103,073)	(123,687)	(144,302)	(164,916)	(185,531)	(206,145)	(226,760)	(247,374)
304	091	Brentwood Division	4074	Regulatory Credits	41136	Billed from BTL HQ	20,615	41,229	61,844	82,458	103,073	123,687	144,302	164,916	185,531	206,145	226,760	247,374
305	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01210	Fica Load	20,127	37,470	48,110	56,986	68,225	78,361	86,836	110,259	119,035	125,400	133,455	140,906
306	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01211	Futa Load	14	22	26	2,209	2,609	2,665	2,667	2,671	2,676	2,677	2,678	2,678
307	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01212	Suta Load	15	28	34	572	1,539	2,143	2,167	2,176	2,188	2,194	2,197	2,205
308	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01213	Fica Load Accrual	(637)	344	(565)	1,447	1,826	2,090	1,901	(54)	(1,270)	(309)	439	852
309	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01214	Futa Load Accrual	1	1	0	1,091	199	32	0	(0)	0	(0)	(1)	(1)
310	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01215	Suta Load Accrual	2	3	2	419	333	362	17	1	3	2	2	4
311	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01256	Payroll Tax Projects	104	123	248	443	468	626	681	705	709	717	808	1,067
312	091	Brentwood Division	4081	Taxes other than income taxes, utility o	09345	Taxes Other Than Inc Tax	(29,827)	(57,991)	(75,851)	(103,591)	(125,144)	(148,404)	(164,095)	(195,884)	(212,466)	(230,805)	(249,703)	(267,836)
313	091	Brentwood Division	4081	Taxes other than income taxes, utility o	30101	Ad Valorem - Accrual	10,000	20,000	30,000	40,000	50,000	60,000	70,000	80,000	90,000	100,000	110,000	120,000
314	091	Brentwood Division	4081	Taxes other than income taxes, utility o	30103	Occupational Licenses	-	-	-	125	125	125	125	125	125	125	125	125
315	091	Brentwood Division	4081	Taxes other than income taxes, utility o	41124	Billing for Taxes Other end Depr	29,233	97,118	119,199	166,409	194,871	226,432	255,059	293,506	326,027	361,799	392,228	422,664
316	091	Brentwood Division	4081	Taxes other than income taxes, utility o	41129	Billing for CSC Depr & Taxes Other	-	-	-	-	-	-	0	0	-	-	(0)	(0)
317	091	Brentwood Division	4081	Taxes other than income taxes, utility o	41130	Billing for SS Depr & Taxes Other	(29,233)	(97,118)	(119,199)	(166,409)	(194,871)	(226,432)	(255,059)	(293,506)	(326,027)	(361,799)	(392,228)	(422,664)
318	091	Brentwood Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	768,654	2,501,243	(1,751,460)	1,355,727	4,204,152	617,425	3,325,858	3,398,890	9,056,029	8,612,498	9,109,997	(1,650,127)
319	091	Brentwood Division	4091	Income taxes, utility operating income	30202	State Income Taxes	168,475	548,656	1,044,893	1,842,972	2,574,588	2,586,169	3,209,008	3,225,749	3,446,362	3,343,072	3,457,808	758,905
320	091	Brentwood Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	6,982,282	6,982,282	6,982,282	13,132,838	13,132,838	13,132,838	7,228,412	7,228,412	7,228,412	1,650,593
321	091	Brentwood Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	299,241	299,241	299,241	562,836	562,836	562,836	309,789	309,789	309,789	(758,905)
322	091	Brentwood Division	4114	Investment tax credit adjustments, utilit	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(6,345)
323	091	Brentwood Division	4190	Interest and dividend income	30601	Int & Div Income-Other Inv	-	-	-	-	-	-	-	-	-	-	-	(5)
324	091	Brentwood Division	4190	Interest and dividend income	30603	Int & Div Income-Non Operation	-	-	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
325	091	Brentwood Division	4190	Interest and dividend income	41136	Billed from BTL HQ	-	-	6	6	6	6	6	6	6	6	6	11
326	091	Brentwood Division	4261	Donations	30702	Education	-	-	-	-	-	-	-	500	500	500	500	500
327	091	Brentwood Division	4261	Donations	30705	Health	-	-	-	100	100	100	100	100	100	100	100	100
328	091	Brentwood Division	4261	Donations	30736	Community Welfare	-	-	3,000	6,000	6,100	7,200	7,350	8,350	8,350	8,350	8,350	8,350
329	091	Brentwood Division	4261	Donations	41136	Billed from BTL HQ	-	-	(3,000)	(6,100)	(6,200)	(7,300)	(7,450)	(8,450)	(8,450)	(8,450)	(8,450)	(8,950)
330	091	Brentwood Division	4264	Civic, Political and Related	01000	Non-project Labor	21,373	33,517	45,909	58,752	58,752	58,752	58,752	58,752	58,752	58,752	58,752	58,752
331	091	Brentwood Division	4264	Civic, Political and Related	01008	Expense Labor Accrual	(3,724)	(4,250)	(2,330)	(665)	(7,286)	(7,286)	(7,286)	(7,286)	(7,286)	(7,286)	(7,286)	(7,286)
332	091	Brentwood Division	4264	Civic, Political and Related	01202	Pension Benefits Load	1,535	2,546	3,791	5,036	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478
333	091	Brentwood Division	4264	Civic, Political and Related	01203	OPEB Benefits Load	2,330	3,863	5,752	7,641	6,793	6,793	6,793	6,793	6,793	6,793	6,793	6,793
334	091	Brentwood Division	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	477	790	1,177	1,563	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390
335	091	Brentwood Division	4264	Civic, Political and Related	01251	Medical Benefits Load	3,106	5,151	7,670	10,188	9,058	9,058	9,058	9,058	9,058	9,058	9,058	9,058
336	091	Brentwood Division	4264	Civic, Political and Related	01257	ESOP Benefits Load	688	1,141	1,700	2,258	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007
337	091	Brentwood Division	4264	Civic, Political and Related	01260	HSA Benefits Load	35	59	87	116	103	103	103	103	103	103	103	103
338	091	Brentwood Division	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	53	88	131	174	154	154	154	154	154	154	154	154
339	091	Brentwood Division	4264	Civic, Political and Related	01268	Life Benefits Load	88	146	218	289	257	257	257	257	257	257	257	257
340	091	Brentwood Division	4264	Civic, Political and Related	01269	LTD Benefits Load	141	234	349	463	412	412	412	412	412	412	412	412
341	091	Brentwood Division	4264	Civic, Political and Related	04581	Building Lease/Rents	601	1,201	1,802	2,403	3,003	3,604	4,164	4,805	5,406	5,406	5,406	5,406
342	091	Brentwood Division	4264	Civic, Political and Related	05111	Postage/Delivery Services	39	78	78	78	78	78	78	78	78	78	78	78
343	091	Brentwood Division	4264	Civic, Political and Related	05364	Cellular, radio, pager charges	150	150	441	590	590	563	563	563	563	563	563	563
344	091	Brentwood Division	4264	Civic, Political and Related	05411	Meals and Entertainment	-	-	436	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,204
345	091	Brentwood Division	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	-	-	101	134	134	134	134	134	134	134	134	134
346	091	Brentwood Division	4264	Civic, Political and Related	05413	Transportation	-	-	2,588	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,808
347	091	Brentwood Division	4264	Civic, Political and Related	05414	Lodging	-	-	2,146	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,287
348	091	Brentwood Division	4264	Civic, Political and Related	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
349	091	Brentwood Division	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Perf	1,038	1,038	(7,388)	(7,388)	(7,388)	(7,388)	(7,388)	(7,388)	(7,388)	1,554	1,554	1,554
350	091	Brentwood Division	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	114	114	114	114	114	114	114	114	114	114	114
351	091	Brentwood Division	4264	Civic, Political and Related	07590	Misc General Expense	-	179	179	179	179	179	179	179	179	179	179	179
352	091	Brentwood Division	4264	Civic, Political and Related	30737	Political Activities	-	-	-	-	-	-	-	-	-	-	-	-
353	091	Brentwood Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	(27,931)	(46,047)	(64,852)	(89,877)	(80,780)	(81,354)	(81,914)	(82,556)	(83,156)	(92,099)	(92,099)	(92,446)
354	091	Brentwood Division	4265	Other deductions	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)
355	091	Brentwood Division	4265	Other deductions	05411	Meals and Entertainment	1,057	2,597	10,261	12,014	13,180	13,613	15,563	18,491	20,754	22,786	24,705	27,668
356	091	Brentwood Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	357	359	359	359	384	575	721	721	742	742
357	091	Brentwood Division	4265	Other deductions	05413	Transportation	552	2,388	2,388	2,606	2,606	2,606	2,606	3,190	3,753	3,753	3,788	4,632
358	091	Brentwood Division	4265	Other deductions	05414	Lodging	-	-	-	135	135	135	135	135	135	135	1,655	1,655
359	091	Brentwood Division	4265	Other deductions	05419	Misc Employee Expense	-	-	-	-	-	-	-	4	4	81	81	81
360	091	Brentwood Division	4265	Other deductions	07499	Misc Employee Welfare Exp	73	144	187	259	493	674	823	823	823	945	945	1,056
361	091	Brentwood Division	4265	Other deductions	07590	Misc General Expense	-	-	152	165	586	586	826	1,821	1,821	1,821	1,543	3,319
362	091	Brentwood Division	4265	Other deductions	30740	Misc Income Deductions	-	50	270	270	270	270	270	265	1,293	1,293	1,266	1,351
363	091	Brentwood Division	4265	Other deductions	30743	Entertainment & Sports Events	4,952	90,345	94,165	99,086	102,417	112,672	149,168	153,452	153,452	166,238	169,443	175,200
364	091	Brentwood Division	4265	Other deductions	41136	Billed from BTL HQ	(6,633)	(55,525)	(107,779)	(114,693)	(119,624)	(131,115)	(169,533)	(177,760)	(181,756)	(196,773)	(203,168)	(214,804)
365	091	Brentwood Division	4280	Amortization of debt discount and exper	30132	1St Morts Bonds Series I	648	1,298	1,948	2,597	3,246	3,895	4,544	5,193	5,843	7,503	8,153	8,802
366	091	Brentwood Division	4280	Amortization of debt discount and exper	41136	Billed from BTL HQ	(649)	(1,298)	(1,948)	(2,597)	(3,246)	(3,895)	(4,544)	(5,194)	(5,843)	(7,504)	(8,153)	(8,802)
367	091	Brentwood Division	4310	Other interest expense	30119	Cust Deps-By Acct/Div	-	-	-	-	-	-	-	-	-	-	-	-
368	091	Brentwood Division	4310	Other interest expense	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
369	091	Brentwood Division	8170	Lines expenses	04590	Utilities	44	84	125	165	206	247	288	326	364	405	448	496
370	091	Brentwood Division	8180	Compressor station expenses	04590	Utilities	309	589	877	1,154	1,440	1,728	2,015	2,293	2,547	2,837	3,137	3,472
371	091	Brentwood Division	8180	Compressor station expenses	04599	Capitalized Utility Costs	(261)	(499)	(744)	(980)	(1,223)	(1,469)	(1,712)	(1,940)	(2,164)	(2,412)	(2,661)	(2,966)
372	091	Brentwood Division	8190	Compressor station fuel and power	04590	Utilities	2,928	5,516	8,898	4,084	4,370	5,251	5,804	7,325	7,323	7,328	7,335	8,037
373	091	Brentwood Division	8210	Storage-Purification expenses	04590	Utilities	128	307	493	1,046	1,250	2,028	2,241	2,361	2,512	2,651	2,867	2,796
374	091	Brentwood Division	8240	Storage-Other expenses	04590	Utilities	4	20	183	187	256	314	354	359	374	374	374	377
375	091	Brentwood Division	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	(138)	168	168	149	128	128	(12)	(590)	(809)	(842)	(1,010)	(1,010)
376	091	Brentwood Division	8250	Storage well royalties	04581	Building Lease/Rents	788	428	428	804	566	986	3,593	6,054	7,108	7,232	7,532	7,532
377	091	Brentwood Division	8250	Storage well royalties	04590	Utilities	465	1,694	3,921	6,976	9,305	11,663	13,151	13,666	13,940	14,139	14,451	14,706
378	091	Brentwood Division	8500	Transmission-Operation supervision an	05411	Meals and Entertainment	-	-	-	-	8	8	8	8	8	8	8	8
379	091	Brentwood Division	8500	Transmission-Operation supervision an	05413	Transportation	-	-	-	248	275	275	275	275	275	275	275	275

380	091	Brentwood Division	8500	Transmission-Operation supervision an	05414	Lodging	-	-	-	-	303	303	303	303	303	303	303	303	303
381	091	Brentwood Division	8560	Mains expenses	01006	O&M Project Labor and Contra	317	317	1,597	2,556	2,556	3,116	3,116	3,116	3,116	3,116	3,116	3,116	3,196
382	091	Brentwood Division	8560	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
383	091	Brentwood Division	8560	Mains expenses	01013	Expense Labor Transfer In	317	317	1,597	2,556	2,556	3,116	3,116	3,116	3,116	3,116	3,116	3,116	3,196
384	091	Brentwood Division	8560	Mains expenses	01014	Expense Labor Transfer Out	(317)	(317)	(1,597)	(2,556)	(2,556)	(3,116)	(3,116)	(3,116)	(3,116)	(3,116)	(3,116)	(3,116)	(3,196)
385	091	Brentwood Division	8560	Mains expenses	02005	Non-Inventory Supplies	27	27	27	27	27	27	27	27	27	27	27	114	1,327
386	091	Brentwood Division	8560	Mains expenses	04590	Utilities	397	757	1,127	1,483	1,851	2,222	2,590	2,935	3,274	3,647	4,033	4,464	4,464
387	091	Brentwood Division	8560	Mains expenses	04599	Capitalized Utility Costs	(335)	(642)	(957)	(1,259)	(1,572)	(1,888)	(2,201)	(2,495)	(2,783)	(3,100)	(3,447)	(3,814)	(3,814)
388	091	Brentwood Division	8560	Mains expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
389	091	Brentwood Division	8560	Mains expenses	05413	Transportation	-	-	-	250	250	250	250	250	250	250	250	250	250
390	091	Brentwood Division	8560	Mains expenses	05414	Lodging	-	-	-	288	288	288	288	288	288	288	288	288	288
391	091	Brentwood Division	8570	Transmission-Measuring and regulating	04590	Utilities	88	168	251	330	411	494	576	652	728	811	896	992	992
392	091	Brentwood Division	8570	Transmission-Measuring and regulating	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
393	091	Brentwood Division	8640	Transmission-Maintenance of compres	06111	Contract Labor	-	185	185	185	185	185	185	185	185	185	185	185	185
394	091	Brentwood Division	8650	Transmission-Maintenance of measurin	02005	Non-Inventory Supplies	-	15	15	15	15	15	15	15	15	15	31	31	31
395	091	Brentwood Division	8700	Distribution-Operation supervision and	01000	Non-project Labor	224,696	370,548	517,521	685,588	811,771	957,591	1,104,242	1,325,299	1,478,481	1,624,253	1,766,824	1,911,768	1,911,768
396	091	Brentwood Division	8700	Distribution-Operation supervision and	01001	Capital Labor	368,871	607,029	843,563	1,087,022	1,318,320	1,550,384	1,781,979	2,147,218	2,457,042	2,691,295	2,931,156	3,154,539	3,154,539
397	091	Brentwood Division	8700	Distribution-Operation supervision and	01002	Capital Labor Contra	(360,989)	(592,647)	(826,681)	(1,067,099)	(1,297,699)	(1,527,338)	(1,760,734)	(2,126,883)	(2,437,864)	(2,669,684)	(2,900,108)	(3,117,945)	(3,117,945)
398	091	Brentwood Division	8700	Distribution-Operation supervision and	01006	O&M Project Labor and Contra	1,260	1,142	1,689	3,436	5,805	11,036	8,754	11,271	11,320	12,417	7,933	11,782	11,782
399	091	Brentwood Division	8700	Distribution-Operation supervision and	01008	Expense Labor Accrual	(45,291)	(46,244)	(23,999)	(8,809)	(10,516)	2,370	22,042	(46,223)	(32,018)	(10,308)	(4,742)	11,070	11,070
400	091	Brentwood Division	8700	Distribution-Operation supervision and	01010	PTO Accrual	-	-	21,089	21,089	21,089	25,515	25,515	25,515	10,949	10,949	10,949	5,962	5,962
401	091	Brentwood Division	8700	Distribution-Operation supervision and	01011	Capital Labor Transfer In	334,622	548,340	764,464	987,193	1,202,855	1,417,475	1,635,898	1,979,409	2,274,553	2,491,420	2,709,267	2,908,123	2,908,123
402	091	Brentwood Division	8700	Distribution-Operation supervision and	01012	Capital Labor Transfer Out	(342,623)	(562,716)	(781,456)	(1,007,116)	(1,223,476)	(1,440,521)	(1,657,143)	(1,999,744)	(2,293,731)	(2,512,851)	(2,734,314)	(2,942,717)	(2,942,717)
403	091	Brentwood Division	8700	Distribution-Operation supervision and	01013	Expense Labor Transfer In	963	1,218	1,500	2,981	3,524	4,708	5,399	5,695	5,744	5,843	8,978	10,137	10,137
404	091	Brentwood Division	8700	Distribution-Operation supervision and	01014	Expense Labor Transfer Out	(1,260)	(1,142)	(1,689)	(3,436)	(5,805)	(11,036)	(8,754)	(11,271)	(11,320)	(12,417)	(7,933)	(11,782)	(11,782)
405	091	Brentwood Division	8700	Distribution-Operation supervision and	02001	Inventory Materials	-	-	13	13	100	100	100	100	100	100	611	629	629
406	091	Brentwood Division	8700	Distribution-Operation supervision and	02004	Warehouse Loading Charge	-	-	2	2	12	12	12	12	12	12	114	118	118
407	091	Brentwood Division	8700	Distribution-Operation supervision and	02005	Non-Inventory Supplies	158	716	1,102	1,200	2,439	2,563	3,254	3,412	3,567	3,760	5,074	5,162	5,162
408	091	Brentwood Division	8700	Distribution-Operation supervision and	03003	Capitalized transportation costs	(179)	(228)	(447)	(473)	(884)	(977)	(1,020)	(1,413)	(1,828)	(1,851)	(1,936)	(1,999)	(1,999)
409	091	Brentwood Division	8700	Distribution-Operation supervision and	03004	Vehicle Expense	289	386	748	792	1,281	1,444	1,516	2,249	2,720	2,759	2,869	2,965	2,965
410	091	Brentwood Division	8700	Distribution-Operation supervision and	04002	Required By Law, Safety	166	41,658	51,012	88,999	151,320	185,642	192,266	216,312	224,326	260,872	262,657	318,490	318,490
411	091	Brentwood Division	8700	Distribution-Operation supervision and	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
412	091	Brentwood Division	8700	Distribution-Operation supervision and	04040	Community Rel&Trade Shows	-	-	1,055	1,055	3,631	3,631	3,631	3,869	5,926	5,926	6,676	6,976	6,976
413	091	Brentwood Division	8700	Distribution-Operation supervision and	04145	Printing/Slides/Graphics	-	-	-	-	192	192	192	192	192	192	192	212	212
414	091	Brentwood Division	8700	Distribution-Operation supervision and	04201	Software Maintenance	463	2,213	5,930	8,215	7,093	13,328	24,551	40,587	55,386	60,562	61,451	65,391	65,391
415	091	Brentwood Division	8700	Distribution-Operation supervision and	04212	IT Equipment	-	258	4,361	5,809	5,987	6,275	8,173	8,212	8,890	22,529	23,098	23,642	23,642
416	091	Brentwood Division	8700	Distribution-Operation supervision and	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
417	091	Brentwood Division	8700	Distribution-Operation supervision and	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-	-
418	091	Brentwood Division	8700	Distribution-Operation supervision and	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
419	091	Brentwood Division	8700	Distribution-Operation supervision and	04590	Utilities	4,479	7,901	12,375	15,340	18,368	21,904	25,111	28,502	31,754	35,819	41,040	44,910	44,910
420	091	Brentwood Division	8700	Distribution-Operation supervision and	04592	Misc Rents	75	75	75	75	75	75	75	75	75	75	75	75	75
421	091	Brentwood Division	8700	Distribution-Operation supervision and	04599	Capitalized Utility Costs	(3,164)	(5,524)	(8,730)	(10,761)	(12,860)	(15,236)	(17,437)	(19,655)	(21,713)	(24,449)	(28,143)	(30,815)	(30,815)
422	091	Brentwood Division	8700	Distribution-Operation supervision and	05010	Office Supplies	5,212	10,879	20,149	33,507	39,977	45,357	52,431	57,276	63,958	69,747	73,995	80,470	80,470
423	091	Brentwood Division	8700	Distribution-Operation supervision and	05111	Postage/Delivery Services	724	1,886	2,543	1,401	2,079	2,478	4,138	5,541	6,099	6,733	7,564	8,516	8,516
424	091	Brentwood Division	8700	Distribution-Operation supervision and	05310	Monthly Lines and service	2,010	4,029	7,052	10,302	12,536	14,902	17,049	20,790	22,016	25,288	26,509	29,648	29,648
425	091	Brentwood Division	8700	Distribution-Operation supervision and	05312	Long Distance	435	836	1,193	1,472	1,904	2,716	3,050	3,401	3,928	4,197	4,556	4,852	4,852
426	091	Brentwood Division	8700	Distribution-Operation supervision and	05314	Toll Free Long Distance	164	326	476	605	738	868	1,015	1,145	1,274	1,442	1,632	1,816	1,816
427	091	Brentwood Division	8700	Distribution-Operation supervision and	05316	Telecom Maintenance & Repair	9,180	9,243	9,243	9,243	9,243	9,243	9,243	16,378	16,223	16,223	16,223	16,351	16,351
428	091	Brentwood Division	8700	Distribution-Operation supervision and	05317	Telephone Directory	-	5,571	7,039	11,360	16,390	20,016	25,615	25,991	30,698	35,686	37,814	56,139	56,139
429	091	Brentwood Division	8700	Distribution-Operation supervision and	05323	Measurement & Meter Reading	2,945	5,846	8,790	11,958	16,291	20,620	24,988	29,396	34,001	39,462	44,933	50,312	50,312
430	091	Brentwood Division	8700	Distribution-Operation supervision and	05331	WAN/LAN/Internet Service	16,222	30,445	48,354	64,766	78,361	92,578	108,361	127,408	144,211	161,258	177,704	195,630	195,630
431	091	Brentwood Division	8700	Distribution-Operation supervision and	05364	Cellular, radio, pager charges	5,061	12,766	20,351	27,726	30,933	38,738	48,527	59,777	64,080	70,411	75,751	82,628	82,628
432	091	Brentwood Division	8700	Distribution-Operation supervision and	05376	Cell service for data uses	4,824	30,261	42,153	66,234	71,259	87,079	108,614	130,987	137,891	155,062	169,383	178,041	178,041
433	091	Brentwood Division	8700	Distribution-Operation supervision and	05377	Cell phone equipment and accessories	505	1,279	2,161	2,965	3,542	4,655	10,666	11,816	18,825	20,028	20,247	21,734	21,734
434	091	Brentwood Division	8700	Distribution-Operation supervision and	05399	Capitalized Telecom Costs	(21,836)	(50,128)	(74,021)	(102,754)	(117,059)	(139,407)	(170,873)	(206,900)	(229,216)	(255,510)	(278,310)	(301,502)	(301,502)
435	091	Brentwood Division	8700	Distribution-Operation supervision and	05411	Meals and Entertainment	8,230	21,221	28,828	35,928	43,239	51,692	60,422	67,066	76,940	83,169	91,379	113,371	113,371
436	091	Brentwood Division	8700	Distribution-Operation supervision and	05412	Spousal & Dependent Travel	578	720	750	856	856	856	1,020	1,697	1,697	2,625	2,694	2,787	2,787
437	091	Brentwood Division	8700	Distribution-Operation supervision and	05413	Transportation	10,519	19,864	24,448	31,389	37,489	45,333	55,396	65,988	75,760	96,498	108,643	126,237	126,237
438	091	Brentwood Division	8700	Distribution-Operation supervision and	05414	Lodging	9,428	35,285	43,504	59,140	67,080	78,762	88,735	96,504	110,192	120,693	133,998	155,917	155,917
439	091	Brentwood Division	8700	Distribution-Operation supervision and	05415	Membership Fees	-	-	89	387	1,220	1,220	1,911	13,475	13,798	13,947	14,398	14,491	14,491
440	091	Brentwood Division	8700	Distribution-Operation supervision and	05417	Club Dues - Deductible	498	498	498	498	498	498	498	1,493	1,493	1,493	1,493	1,493	1,493
441	091	Brentwood Division	8700	Distribution-Operation supervision and	05419	Misc Employee Expense	156	226	868	868	1,260	1,364	1,364	1,385	1,810	1,910	22,573	22,609	22,609
442	091	Brentwood Division	8700	Distribution-Operation supervision and	05420	Employee Development	-	-	89	1,987	2,235	3,280	3,780	3,780	6,068	6,068	6,556	8,533	8,533
443	091	Brentwood Division	8700	Distribution-Operation supervision and	05421	Training	584	587	2,010	2,018	2,176	2,426	3,199	3,765	3,851	6,641	7,391	8,141	8,141
444	091	Brentwood Division	8700	Distribution-Operation supervision and	05424	Books & Manuals	-	-	-	17	17	17	17	17	17	17	17	17	17
445	091	Brentwood Division	8700	Distribution-Operation supervision and	05425	Regulatory Compliance Training	-	-	-	-	-	245	245	245	245	245	245	245	245
446	091	Brentwood Division	8700	Distribution-Operation supervision and	05426	Safety Training	5,439	8,012	8,995	10,635	10,717	10,717	13,835	17,655	19,275	23,417	23,417	25,585	25,585
447	091	Brentwood Division	8700	Distribution-Operation supervision and	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	610	610	610
448	091	Brentwood Division	8700	Distribution-Operation supervision and	05428	Computer Skills & Systems Training	-	-	-	-	909	909	909	909	909	909	909	909	909
449	091	Brentwood Division	8700	Distribution-Operation supervision and	05429	Work Environment Training	-	-	-	-	-	-	-	-	-	-	15	15	15
450	091	Brentwood Division	8700	Distribution-Operation supervision and	06111	Contract Labor	29,911	32,634	36,063	37,003	46,573	51,602	54,634	65,961	69,462	71,474	71,961	72,001	72,001
451	091	Brentwood Division	8700	Distribution-Operation supervision and	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	16	16
452	091	Brentwood Division	8700	Distribution-Operation supervision and	07120	Environmental & Safety	-	-	195	930	1,340	3,308	4,454	5,729	6,075	18,495	19,742	34,640	34,640
453	091	Brentwood Division	8700	Distribution-Operation supervision and	07421	Service Awards	-	-	260	260	260	260	260	260	260	260	476	476	476
454	091	Brentwood Division	8700	Distribution-Operation supervision and	07443	Uniforms	150	150	150	150	150	150	150	150	150	398	496	496	496
455	091	Brentwood Division	8700	Distribution-Operation supervision and	07444	Uniforms Capitalized	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(294)	(383)	(383)	(383)
456	091	Brentwood Division	8700	Distribution-Operation supervision and	07495	Employee Broadcast and Publication	-	-	-	-	-	-	-	-	-	-	2,873	2,179	2,179
457	091	Brentwood Division	8700	Distribution-Operation supervision and	07499	Misc Employee Welfare Exp	333	333	3,325	3,658	3,968	3,968	4,179	4,485	4,767	4,767	4,857	5,028	5,028
458	091	Brentwood Division	8700	Distribution-Operation supervision and	07510	Association Dues	-	-	-	-	-	-	-	-	79	79	79	79	79
459	091	Brentwood Division	8700	Distribution-Operation supervision and	07520	Donations	-	-	-	-	-	-	-	100	100	100	100	100	100
460	091	Brentwood Division	8700	Distribution-Operation supervision and	07590	Misc General Expense	36	44	279	279	279	819	1,464	1,485	1,462	1,426	2,104	4,041	4,041
461	091	Brentwood Division	8700	Distribution-Operation supervision and	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
462	091	Brentwood Division	8700	Distribution-Operation supervision and	09911	Reimbursements	-	-	-	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)
463	091	Brentwood Division	8711	Odorization	02001	Inventory Materials	-	-	-	-	6,560	6,560	20,814	20,814	20,814	20,814	20,814	23,795	23,795
464	091	Brentwood Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	1,027	1,027	2,498	2,498	2,498	2,498	2,498	3,094	3,094
465	091	Brentwood Division	8711	Odorization	02005	Non-Inventory Supplies	-	17,861	18,017	23,999	23,999	31,997	35,117	35,117	35,274	35,274	39,564	54,000	54,000
466	091	Brentwood Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	1,579	3,773	4,927	6,674	6,818	7,592	7,960	9,174	9,698	10,261	10,828	11,023	11,023
467	091	Brentwood Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	10,323	18,318	27,811	37,285	46,749	56,226	65,662	75,140	84,581	95,687	100,963	111,112	111,112
468	091	Brentwood Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(13,146)	(24,552)	(37,281)	(48,485)	(57,376)	(67,886)	(80,892)	(90,916)	(101,807)	(114,928)	(123,159)	(138,998)	(138,998)
469	091	Brentwood Division	8740	Mains and Services Expenses	03004	Vehicle Expense	10,100	19,465	29,080	38,879	41,079	47,843	58,190	64,530	71,621	80,530	89,424	100,378	100,378
470	091	Brentwood Division	8740	Mains and Services Expenses	04002	Required By Law, Safety	-	-	-	316	316	316	316	316	316	316	316	316	316
471	091	Brentwood Division	8740	Mains and Services Expenses	04301	Equipment Lease	1,219	2,438	3,657	4,877	6,096	7,315	7,331	7,347	7,363	7,379	7,395	7,411	7,411
472	091	Brentwood Division	8740	Mains and Services Expenses	04302	Heavy Equipment	3,339	4,131	9,475	9,916	10,222	17,666	17,705	17,777	18,130	18,627	18,577	18,990	18,990
473	091	Brentwood Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(4,467)	(6,438)	(12,870)	(14,487)	(15,992)	(24,481)	(24,535)	(24,622)	(24,983)	(25,485)	(25,452)	(25,573)	(25,573)
474	091	Brentwood Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	-	-	-	-	-	-	-	-
475	091	Brentwood Division	8740	Mains and Services Expenses	04590	Utilities	414	887	1,248	1,631	2,055	2,429	2,782	3,217	3,602	4,020	4,491	5,043	5,043
476	091	Brentwood Division	8740	Mains and Services Expenses	05010	Office Supplies	-	-	-	600	600	600	600	600	600	600	600	600	600

477	091	Brentwood Division	8740	Mains and Services Expenses	05310	Monthly Lines and service	29	58	87	116	125	154	207	238	288	297	326	356
478	091	Brentwood Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(17)	(33)	(49)	(66)	(70)	(85)	(115)	(133)	(151)	(168)	(185)	(202)
479	091	Brentwood Division	8740	Mains and Services Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
480	091	Brentwood Division	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	1,074
481	091	Brentwood Division	8740	Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	1,088	1,088	1,088	1,088	1,088
482	091	Brentwood Division	8740	Mains and Services Expenses	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	-	577
483	091	Brentwood Division	8740	Mains and Services Expenses	06111	Contract Labor	-	-	-	-	-	-	333	-	616	616	616	616
484	091	Brentwood Division	8740	Mains and Services Expenses	07443	Uniforms	150	300	300	300	300	300	300	300	1,600	6,014	6,107	6,107
485	091	Brentwood Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(138)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(833)	(2,586)	(2,649)	(2,649)
486	091	Brentwood Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	435	435	435	435	435
487	091	Brentwood Division	8740	Mains and Services Expenses	07590	Misc General Expense	-	5,814	8,049	-	915	1,518	5,444	1,468	(759)	503	2,739	(758)
488	091	Brentwood Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
489	091	Brentwood Division	8750	Distribution-Measuring and regulating s	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
490	091	Brentwood Division	8750	Distribution-Measuring and regulating s	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
491	091	Brentwood Division	8750	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	3,774	4,813	5,324	5,726	5,924	6,194	6,711	8,208	10,793	11,085	17,868	19,234
492	091	Brentwood Division	8750	Distribution-Measuring and regulating s	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
493	091	Brentwood Division	8750	Distribution-Measuring and regulating s	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
494	091	Brentwood Division	8750	Distribution-Measuring and regulating s	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
495	091	Brentwood Division	8750	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	720	720	720	720
496	091	Brentwood Division	8770	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	-	2,041	2,056	2,071	2,322	2,894	2,910	2,925	2,940	2,940	2,940	2,940
497	091	Brentwood Division	8770	Distribution-Measuring and regulating s	06111	Contract Labor	-	-	-	-	-	-	-	-	3,575	3,575	3,575	3,575
498	091	Brentwood Division	8770	Distribution-Measuring and regulating s	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
499	091	Brentwood Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
500	091	Brentwood Division	8780	Meter and house regulator expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
501	091	Brentwood Division	8800	Distribution-Other expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
502	091	Brentwood Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
503	091	Brentwood Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
504	091	Brentwood Division	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
505	091	Brentwood Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	10	10	10	10	10
506	091	Brentwood Division	8800	Distribution-Other expenses	05413	Transportation	-	190	190	190	190	190	190	190	190	190	190	190
507	091	Brentwood Division	8800	Distribution-Other expenses	05414	Lodging	-	-	-	-	363	363	363	857	857	857	857	857
508	091	Brentwood Division	8800	Distribution-Other expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
509	091	Brentwood Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(37,388)	(74,703)	(111,992)	(149,252)	(186,411)	(224,300)	(264,025)	(296,957)	(333,206)	(370,325)	(412,471)	(454,413)
510	091	Brentwood Division	8810	Distribution-Rents	04581	Building Lease/Rents	82,374	124,748	187,121	249,495	311,869	375,326	442,179	497,261	557,441	617,681	688,205	752,749
511	091	Brentwood Division	8810	Distribution-Rents	04582	Building Maintenance	1,412	5,736	8,674	12,724	17,423	18,394	23,350	26,933	32,703	37,315	41,787	45,786
512	091	Brentwood Division	8810	Distribution-Rents	04590	Utilities	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)
513	091	Brentwood Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	2,980	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294
514	091	Brentwood Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(1,178)	(4,856)	(7,356)	(10,801)	(14,797)	(15,624)	(19,840)	(22,868)	(27,798)	(31,720)	(35,736)	(39,137)
515	091	Brentwood Division	8860	Distribution-Maintenance of structures a	07120	Environmental & Safety	-	-	-	-	500	500	500	500	500	500	500	500
516	091	Brentwood Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
517	091	Brentwood Division	8940	Distribution-Maintenance of other equip	02005	Non-Inventory Supplies	67	67	67	73	77	77	77	77	77	77	77	77
518	091	Brentwood Division	9010	Customer accounts-Operation supervis	04044	Advertising	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
519	091	Brentwood Division	9030	Customer accounts-Customer records a	01000	Non-project Labor	18,012	29,507	41,001	52,496	63,991	75,486	86,981	104,223	115,718	127,213	138,707	149,163
520	091	Brentwood Division	9030	Customer accounts-Customer records a	01008	Expense Labor Accrual	(4,864)	(4,992)	(3,268)	(2,118)	(2,118)	(969)	181	(4,992)	(3,842)	(2,118)	(1,543)	(1,068)
521	091	Brentwood Division	9030	Customer accounts-Customer records a	01228	SERP Regulated Asset O&M	-	-	-	-	-	-	-	-	-	-	-	-
522	091	Brentwood Division	9030	Customer accounts-Customer records a	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-
523	091	Brentwood Division	9030	Customer accounts-Customer records a	05111	Postage/Delivery Services	-	44	44	55	55	55	55	55	55	55	55	55
524	091	Brentwood Division	9030	Customer accounts-Customer records a	05411	Meals and Entertainment	-	-	-	-	-	-	-	51	51	51	51	51
525	091	Brentwood Division	9030	Customer accounts-Customer records a	05413	Transportation	841	1,133	1,614	1,614	1,614	1,614	1,614	1,830	2,009	2,198	2,198	2,377
526	091	Brentwood Division	9030	Customer accounts-Customer records a	05414	Lodging	-	-	-	-	-	-	-	175	546	546	546	546
527	091	Brentwood Division	9030	Customer accounts-Customer records a	05417	Club Dues - Deductible	-	-	-	-	-	-	-	150	150	150	150	150
528	091	Brentwood Division	9030	Customer accounts-Customer records a	06111	Contract Labor	-	-	-	-	-	-	-	99	99	99	99	149
529	091	Brentwood Division	9030	Customer accounts-Customer records a	06112	Collection Fees	87,986	179,381	265,170	348,309	445,312	547,903	643,779	733,655	828,158	905,567	987,404	1,074,816
530	091	Brentwood Division	9030	Customer accounts-Customer records a	08116	Bill Print Fees	143,175	280,744	420,294	573,126	722,802	868,716	1,022,788	1,155,596	1,287,137	1,419,015	1,546,026	1,673,401
531	091	Brentwood Division	9030	Customer accounts-Customer records a	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
532	091	Brentwood Division	9040	Customer accounts-Uncollectible accou	09927	Cust Uncol Acct-Write Off	-	-	-	-	-	-	-	-	-	-	-	-
533	091	Brentwood Division	9100	Customer service-Miscellaneous custor	04046	Customer Relations & Assist	81	88	495	576	657	738	744	744	744	806	878	1,129
534	091	Brentwood Division	9100	Customer service-Miscellaneous custor	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
535	091	Brentwood Division	9100	Customer service-Miscellaneous custor	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	1,580
536	091	Brentwood Division	9110	Sales-Supervision	01000	Non-project Labor	9,991	17,291	24,460	31,629	38,798	46,068	53,237	64,003	71,172	78,418	85,602	92,838
537	091	Brentwood Division	9110	Sales-Supervision	01008	Expense Labor Accrual	(1,672)	(1,512)	(470)	247	247	1,025	1,681	(1,543)	(628)	286	614	1,366
538	091	Brentwood Division	9110	Sales-Supervision	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	(15)	(15)	(15)	(15)
539	091	Brentwood Division	9110	Sales-Supervision	03004	Vehicle Expense	-	-	-	-	-	-	-	-	63	63	63	63
540	091	Brentwood Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
541	091	Brentwood Division	9110	Sales-Supervision	04046	Customer Relations & Assist	-	-	-	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
542	091	Brentwood Division	9110	Sales-Supervision	04201	Software Maintenance	-	-	-	327	327	327	327	327	327	327	327	327
543	091	Brentwood Division	9110	Sales-Supervision	05010	Office Supplies	4	4	4	4	4	4	4	17	34	34	34	47
544	091	Brentwood Division	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	22	22	22	22	35	35	35	35	35	47
545	091	Brentwood Division	9110	Sales-Supervision	05312	Long Distance	-	-	13	13	13	13	37	37	37	37	37	37
546	091	Brentwood Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-
547	091	Brentwood Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	(7)	(7)	(7)	(7)	(21)	(21)	(21)	(21)	(21)	(21)
548	091	Brentwood Division	9110	Sales-Supervision	05411	Meals and Entertainment	314	435	1,804	1,813	1,853	1,861	2,737	3,121	4,159	4,355	4,860	5,610
549	091	Brentwood Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	49	49	49	49	126	126	126	126	126	135
550	091	Brentwood Division	9110	Sales-Supervision	05413	Transportation	288	398	1,948	2,764	2,854	2,942	4,952	5,380	10,804	11,063	12,594	15,900
551	091	Brentwood Division	9110	Sales-Supervision	05414	Lodging	111	247	2,504	2,504	2,504	2,504	3,572	3,685	5,320	5,466	5,779	7,771
552	091	Brentwood Division	9110	Sales-Supervision	05419	Misc Employee Expense	-	-	30	30	30	30	30	30	30	30	30	30
553	091	Brentwood Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	-	-	-	60	60	60	60	60	310
554	091	Brentwood Division	9110	Sales-Supervision	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-
555	091	Brentwood Division	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	65	65	65	65	65
556	091	Brentwood Division	9110	Sales-Supervision	07590	Misc General Expense	-	-	31	31	31	31	31	31	31	31	31	31
557	091	Brentwood Division	9120	Sales-Demonstrating and selling expens	04040	Community Rel&Trade Shows	-	-	-	-	-	139	139	139	139	139	139	139
558	091	Brentwood Division	9120	Sales-Demonstrating and selling expens	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	2,721
559	091	Brentwood Division	9130	Sales-Advertising expenses	04021	Promo Other, Misc	-	-	-	-	-	-	-	2,109	2,109	2,109	2,109	3,690
560	091	Brentwood Division	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	-	-	-	212	212	212	212	212
561	091	Brentwood Division	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	440	448	448	448	448	448	446	443	597	597	597	597
562	091	Brentwood Division	9200	A&G-Administrative & general salaries	04869	A&G Overhead Clearing	(8,918)	(10,709)	(15,215)	(20,900)	(26,235)	(30,800)	(35,457)	(40,607)	(44,771)	(49,560)	(53,525)	(57,282)
563	091	Brentwood Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	14	14	14	14	14	34	34	80	80	80	80
564	091	Brentwood Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	49	49	49	49	51	345	345	345	345	345
565	091	Brentwood Division	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	84	84	84	84	84
566	091	Brentwood Division	9210	A&G-Office supplies & expense	05413	Transportation	-	1,132	1,132	1,132	1,132	1,132	1,690	1,690	1,690	1,690	1,690	1,690
567	091	Brentwood Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
568	091	Brentwood Division	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	410,000	410,000	410,000	410,000	410,000	410,000	412,250	412,250	480,250
569	091	Brentwood Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,405)	(97,405)
570	091	Brentwood Division	9220	A&G-Administrative expense transferre	09341	Admin & General Expenses	(523,311)	(1,326,251)	(2,150,839)	(3,248,772)	(4,022,440)	(4,778,118)	(5,563,698)	(6,483,469)	(7,204,959)	(8,031,335)	(8,228,146)	(10,068,875)
571	091	Brentwood Division	9220	A&G-Administrative expense transferre	41101	Billed from Accounting	167,836	325,081	508,453	653,973	813,369	935,901	1,096,813	1,258,715	1,441,807	1,636,516	1,801,051	1,996,223
572	091	Brentwood Division	9220	A&G-Administrative expense transferre	41103	Billed from Customer Service Center	585,247	1,095,604	1,653,539	2,197,101	2,701,405	3,247,400	3,793,906	4,336,183	4,869,162	5,448,685	5,963,280	6,570,819
573	091	Brentwood Division	9220	A&G-Administrative expense transferre	41105	Billed from Gas Control	98,743	177,258	270,547	363,485	440,425	528,205	619,887	715,636	814,887	941,216	1,021,858	1,112,498

574	091	Brentwood Division	9220	A&G-Administrative expense transferre	41106	Billed from Govt Affairs	35,382	70,827	116,547	158,983	186,295	218,562	249,011	290,354	330,992	374,299	408,012	470,186
575	091	Brentwood Division	9220	A&G-Administrative expense transferre	41107	Billed from HR	75,598	146,101	225,674	294,270	359,643	439,100	516,212	610,404	752,890	854,294	917,887	991,632
576	091	Brentwood Division	9220	A&G-Administrative expense transferre	41108	Billed from HR Other	175,267	358,898	528,246	589,208	630,873	1,004,008	1,159,992	1,022,980	1,197,879	1,956,783	2,032,374	2,108,449
577	091	Brentwood Division	9220	A&G-Administrative expense transferre	41109	Billed from IT	240,632	453,220	697,318	936,623	1,156,880	1,398,813	1,616,666	1,878,534	2,107,733	2,363,604	2,608,889	2,894,238
578	091	Brentwood Division	9220	A&G-Administrative expense transferre	41112	Billed from Investor Relations	7,926	16,574	27,698	34,684	42,351	49,709	64,364	78,247	86,954	97,617	104,605	112,842
579	091	Brentwood Division	9220	A&G-Administrative expense transferre	41113	Billed from Legal	47,615	96,509	138,982	192,165	222,758	264,995	307,410	382,749	429,119	513,003	551,101	596,386
580	091	Brentwood Division	9220	A&G-Administrative expense transferre	41114	Billed from Corp Secretary	37,363	47,844	68,033	121,993	137,188	327,842	344,310	351,669	389,903	419,432	425,782	446,935
581	091	Brentwood Division	9220	A&G-Administrative expense transferre	41115	Billed from Planning & Budget	17,874	35,375	52,855	69,705	85,558	103,799	120,902	142,076	160,113	217,224	231,114	245,579
582	091	Brentwood Division	9220	A&G-Administrative expense transferre	41116	Billed from Rates	26,721	49,409	75,035	98,807	123,354	147,534	174,622	203,463	226,810	271,057	292,127	314,381
583	091	Brentwood Division	9220	A&G-Administrative expense transferre	41117	Billed from Purchasing	22,178	40,898	61,910	80,754	96,426	105,770	126,937	148,378	169,175	191,846	211,455	232,012
584	091	Brentwood Division	9220	A&G-Administrative expense transferre	41119	Billed from Treasury	20,695	39,133	59,611	85,341	102,026	117,981	136,257	154,345	173,238	199,344	218,177	236,433
585	091	Brentwood Division	9220	A&G-Administrative expense transferre	41120	Billed from Risk Mgmt	174,265	348,317	523,148	697,371	870,781	1,045,361	1,209,393	1,384,045	1,559,046	1,735,281	1,910,429	2,084,607
586	091	Brentwood Division	9220	A&G-Administrative expense transferre	41121	Billed from Management Committee	22,003	50,086	76,286	104,005	130,468	156,117	184,119	222,473	249,107	314,386	339,757	366,723
587	091	Brentwood Division	9220	A&G-Administrative expense transferre	41123	Billing for Overhead Capitalized	(484,007)	(1,015,457)	(1,533,041)	(1,869,728)	(2,424,604)	(2,941,498)	(3,412,507)	(3,767,286)	(4,419,176)	(4,953,241)	(6,222,232)	(6,222,254)
588	091	Brentwood Division	9220	A&G-Administrative expense transferre	41126	Billed from Utility Operations Council	4,230	4,542	4,645	4,652	4,652	4,652	4,652	4,762	4,762	4,762	4,810	4,845
589	091	Brentwood Division	9220	A&G-Administrative expense transferre	41131	Billing for CSC O&M	(595,247)	(1,098,804)	(1,653,539)	(2,197,101)	(2,701,405)	(3,247,400)	(3,793,806)	(4,336,163)	(4,869,162)	(5,448,885)	(5,969,280)	(6,570,819)
590	091	Brentwood Division	9220	A&G-Administrative expense transferre	41132	Billing for SS O&M	(757,886)	(1,419,521)	(1,910,105)	(2,926,609)	(3,550,434)	(4,346,253)	(5,027,826)	(5,790,827)	(6,462,026)	(8,102,493)	(7,879,525)	(9,067,618)
591	091	Brentwood Division	9220	A&G-Administrative expense transferre	41138	Billed from Regulated Ops Support	89,565	138,127	211,179	308,378	370,123	438,994	508,995	709,243	786,867	965,056	1,021,348	1,096,905
592	091	Brentwood Division	9230	A&G-Outside services employed	06111	Contract Labor	-	1,575	2,881	7,090	7,278	8,165	8,332	8,893	12,659	12,659	14,264	15,159
593	091	Brentwood Division	9230	A&G-Outside services employed	06121	Legal	-	37,762	48,640	51,779	73,695	95,374	107,463	121,755	128,824	128,824	143,929	164,985
594	091	Brentwood Division	9230	A&G-Outside services employed	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
595	091	Brentwood Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	644	1,288	1,931	2,575	3,219	3,830	4,440	5,051	5,661	6,272	6,882	7,493
596	091	Brentwood Division	9240	A&G-Property insurance	04070	Insurance-Other	-	-	-	-	-	-	-	-	-	-	-	-
597	091	Brentwood Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(1,394)	(2,760)	(4,161)	(5,507)	(6,898)	(8,177)	(9,616)	(11,029)	(12,510)	(13,958)	(15,455)	(16,957)
598	091	Brentwood Division	9260	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	(3,127)	(8,682)	(11,988)	(109,895)	(110,243)	(116,853)	(129,604)	(132,153)	(135,131)	(139,401)	(91,942)	(95,336)
599	091	Brentwood Division	9260	A&G-Injuries & damages	01221	Workers Comp Benefits Load	29,021	59,901	80,769	108,467	131,135	161,261	185,987	210,683	235,438	261,784	284,838	309,085
600	091	Brentwood Division	9260	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	35	42	83	149	169	210	229	237	238	240	271	358
601	091	Brentwood Division	9260	A&G-Injuries & damages	04070	Insurance-Other	1,808	3,615	5,423	7,231	9,038	10,846	12,793	14,687	16,582	18,476	20,370	22,265
602	091	Brentwood Division	9260	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	78	78	78	78	78	78
603	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01202	Pension Benefits Load	17,476	31,720	48,306	64,296	78,489	94,097	110,348	125,346	140,965	157,413	172,004	187,635
604	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	26,515	48,127	73,283	97,552	119,087	142,767	167,424	190,181	213,877	238,833	260,972	284,689
605	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	(19,987)	(14,570)	(10,103)	(6,424)	3,904	5,309	7,589	11,998	11,401	9,146	12,117	12,032
606	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	(66,791)	(102,201)	(142,662)	(183,446)	(209,272)	(256,309)	(293,512)	(330,131)	(370,147)	(414,653)	(448,191)	(487,143)
607	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01251	Medical Benefits Load	35,354	64,169	97,723	130,070	158,782	190,356	223,232	253,574	285,170	318,444	347,963	379,586
608	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(45,854)	(43,976)	(19,399)	(18,938)	(30,507)	(39,603)	(12,427)	(34,919)	(31,676)	(10,223)	(3,345)	(12,343)
609	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	230	271	545	973	1,069	1,375	1,486	1,548	1,557	1,574	1,773	2,341
610	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	7,834	14,219	21,655	28,822	35,185	42,181	49,466	56,190	63,191	70,564	77,105	84,113
611	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	(5,540)	(5,688)	(2,692)	(1,258)	(1,131)	517	510	(357)	(1,073)	(774)	(498)	1,293
612	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	53	62	123	220	241	310	337	349	351	354	398	527
613	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01260	HSA Benefits Load	402	729	1,110	1,478	1,804	2,163	2,537	2,881	3,241	3,618	3,954	4,313
614	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	(2,223)	(4,004)	(6,040)	10,922	9,175	7,458	5,457	3,601	1,891	(557)	(2,418)	(4,296)
615	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	3	3	4	6	7	9	8	9	9	10	11	13
616	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01283	RSP FACC Benefits Load	603	1,094	1,666	2,217	2,707	3,245	3,805	4,322	4,861	5,426	5,931	6,470
617	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01284	RSP FACC Benefits Variance	1,050	1,908	2,723	3,507	4,209	5,005	5,852	6,273	9,038	9,814	10,811	11,744
618	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01285	RSP FACC Benefits Projects	5	6	10	18	19	25	27	28	28	28	31	41
619	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01266	Life Benefits Load	1,004	1,823	2,776	3,695	4,511	5,408	6,342	7,204	8,101	9,047	9,885	10,784
620	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01267	Life Benefits Variance	(897)	(366)	64	(436)	379	745	(286)	182	438	(953)	(502)	(1,820)
621	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01268	Life Benefits Projects	7	8	16	29	32	41	45	47	47	47	54	71
622	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,607	2,917	4,442	5,912	7,217	8,653	10,147	11,526	12,962	14,475	15,816	17,254
623	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(2,122)	(2,042)	(2,141)	(3,882)	(3,261)	(3,566)	(5,375)	(5,375)	(5,696)	(8,600)	(8,608)	(11,366)
624	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	10	12	24	43	47	60	66	68	68	69	78	103
625	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	123	143	279	492	540	692	752	776	782	791	890	1,172
626	091	Brentwood Division	9280	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	190	221	427	748	820	1,050	1,141	1,180	1,186	1,199	1,349	1,775
627	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07421	Service Awards	7,595	17,358	22,516	26,414	33,941	39,704	46,721	55,870	65,227	75,311	90,782	92,693
628	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07443	Uniforms	334	573	573	723	839	1,031	1,031	1,181	1,181	1,181	1,181	1,181
629	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(167)	(284)	(284)	(354)	(354)	(462)	(634)	(694)	(737)	(737)	(737)	(737)
630	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(12,471)	(33,573)	(58,116)	(69,053)	(79,469)	(91,002)	(102,190)	(152,598)	(165,707)	(243,199)	(243,199)	(243,199)
631	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	94,000	204,047	429,906	561,906	720,906	843,906	948,906	1,406,595	1,541,648	2,800,413	2,800,413	2,800,413
632	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(53,000)	(113,000)	(236,816)	(323,816)	(401,816)	(470,816)	(529,816)	(786,492)	(862,130)	(1,565,952)	(1,565,952)	(1,565,952)
633	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perf	14,405	29,350	43,754	58,159	71,170	85,575	99,515	143,696	161,297	287,986	287,986	287,986
634	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	9,534	17,889	44,585	52,348	60,146	68,780	77,136	127,028	135,751	162,501	162,501	162,501
635	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	890	22,267	28,168	27,899	27,901	27,901	27,901	27,901	27,901	27,901	27,901	27,901
636	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	849	1,697	2,546	3,395	4,243	5,092	5,941	6,789	7,638	8,487	9,587	9,021
637	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	17,479	34,958	52,436	69,915	87,394	104,873	122,351	139,830	157,309	174,788	192,266	209,745
638	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07490	SERP Capitalized	(5,842)	(11,683)	(17,525)	(23,367)	(29,208)	(35,050)	(40,892)	(46,734)	(52,575)	(58,417)	(64,259)	(70,100)
639	091	Brentwood Division	9280	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	1,700	2,782	5,061	6,333	8,012	9,783	11,136	13,068	14,262	15,607	17,075	18,473
640	091	Brentwood Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	-	-	-	700	700	700	700	5,100
641	091	Brentwood Division	9302	Miscellaneous general expenses	05421	Training	-	-	-	-	-	-	-	520	520	520	520	520
642	091	Brentwood Division	9302	Miscellaneous general expenses	07510	Association Dues	8,772	13,543	20,315	27,543	34,770	42,093	49,337	64,081	71,324	78,568	85,811	93,055
643	091	Brentwood Division	9310	A&G-Rents	04582	Building Maintenance	10	15	19	24	29	42	47	52	57	63	68	73
644	091	Brentwood Division	9320	A&G-Maintenance of general plant	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
							16,126,792	6,921,849	3,624,797	7,913,804	11,341,065	7,378,867	10,910,100	11,142,182	16,618,249	15,551,558	15,736,818	11,715,516

Footnote: The income statement amounts are the YTD balances.

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
1	002	Dallas Atmos Rate Division	1010	Gas Plant I	10008	General Plant	183,330,586	183,569,237	195,570,965	195,886,030	195,919,916	195,592,886	195,601,150	195,852,576	197,628,004	188,483,242	188,703,283	188,771,987
2	002	Dallas Atmos Rate Division	1070	Constructi	01000	Non-project Lab	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587
3	002	Dallas Atmos Rate Division	1070	Constructi	01005	Capitalized Prol	10,618,099	10,688,275	10,708,032	10,739,558	10,802,766	10,858,520	10,961,720	11,145,235	11,326,845	11,499,781	11,636,851	11,765,730
4	002	Dallas Atmos Rate Division	1070	Constructi	01009	Capital Labor Ac	13,629	12,162	16,279	15,326	31,167	33,015	71,803	30,149	63,527	86,431	75,352	83,735
5	002	Dallas Atmos Rate Division	1070	Constructi	01253	Medical Benefits	243,876	251,808	261,410	264,575	281,170	290,682	315,840	334,625	372,333	407,201	428,785	455,803
6	002	Dallas Atmos Rate Division	1070	Constructi	01256	Payroll Tax Prol	111,874	115,717	120,378	121,913	129,966	134,572	146,766	155,729	173,664	190,287	200,500	213,492
7	002	Dallas Atmos Rate Division	1070	Constructi	01259	ESOP Benefits I	44,407	46,134	48,226	48,916	52,531	54,600	60,079	64,185	72,290	79,803	84,444	90,312
8	002	Dallas Atmos Rate Division	1070	Constructi	01262	HSA Benefits Pr	2,550	2,574	2,603	2,612	2,663	2,691	2,767	2,827	2,938	3,041	3,106	3,185
9	002	Dallas Atmos Rate Division	1070	Constructi	01265	RSP FACC Ben	4,990	5,333	5,752	5,890	6,614	7,022	8,109	8,839	10,337	11,735	12,571	13,709
10	002	Dallas Atmos Rate Division	1070	Constructi	01268	Life Benefits Pro	(663)	(128)	(6,258)	(1,063)	(10,185)	(9,833)	(13,689)	307	(2,277)	(6,454)	(6,472)	(17,028)
11	002	Dallas Atmos Rate Division	1070	Constructi	01271	LTD Benefits Pr	11,044	11,409	11,852	11,998	12,763	13,200	14,359	15,213	16,920	18,503	19,476	20,712
12	002	Dallas Atmos Rate Division	1070	Constructi	01290	Other Benefits F	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231
13	002	Dallas Atmos Rate Division	1070	Constructi	01291	Pension Benefit	166,622	170,455	175,099	176,629	184,853	189,260	201,429	210,467	228,674	245,488	255,859	268,864
14	002	Dallas Atmos Rate Division	1070	Constructi	01292	OPEB Benefits I	127,361	130,455	134,184	135,416	141,888	145,605	155,417	163,533	180,364	195,567	205,511	216,740
15	002	Dallas Atmos Rate Division	1070	Constructi	01293	Workers Comp	2,821	2,914	3,025	3,062	3,255	3,393	3,707	4,196	5,093	5,867	6,416	6,873
16	002	Dallas Atmos Rate Division	1070	Constructi	02001	Inventory Materi	15,175,784	15,277,987	15,281,009	15,307,610	15,321,769	15,326,596	15,491,076	16,092,943	16,084,823	16,083,962	16,087,602	16,521,701
17	002	Dallas Atmos Rate Division	1070	Constructi	02002	Material Cost - M	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584
18	002	Dallas Atmos Rate Division	1070	Constructi	03004	Vehicle Expense	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
19	002	Dallas Atmos Rate Division	1070	Constructi	04201	Software Mainte	10,902,314	10,986,906	11,173,091	11,181,050	11,251,093	11,243,100	11,240,919	11,285,447	12,233,552	12,481,371	12,773,465	13,693,215
20	002	Dallas Atmos Rate Division	1070	Constructi	04212	IT Equipment	6,812,278	6,934,128	10,830,134	11,278,139	11,337,621	11,406,837	11,501,180	11,621,117	11,694,753	11,768,859	11,840,121	12,102,711
21	002	Dallas Atmos Rate Division	1070	Constructi	04301	Equipment Leas	-	-	-	-	-	-	-	-	-	3,046	3,046	3,046
22	002	Dallas Atmos Rate Division	1070	Constructi	04302	Heavy Equipme	1,581,100	1,581,860	1,588,571	1,645,989	1,663,235	1,666,536	1,673,223	1,676,763	1,677,349	1,678,031	1,678,031	1,678,031
23	002	Dallas Atmos Rate Division	1070	Constructi	04961	A&G Overhead	379,519,151	384,395,152	389,150,042	392,215,867	397,302,782	402,012,347	406,384,949	409,833,579	415,614,530	420,495,723	428,282,370	432,152,453
24	002	Dallas Atmos Rate Division	1070	Constructi	04962	A&G Overhead	23,038,971	23,113,187	23,380,201	23,469,126	23,527,772	23,603,162	23,683,100	23,827,905	23,973,457	24,108,829	24,236,272	24,366,355
25	002	Dallas Atmos Rate Division	1070	Constructi	04963	A&G Overhead	(383,283,766)	(390,871,193)	(392,127,625)	(395,686,916)	(400,196,714)	(404,990,854)	(409,889,306)	(414,492,674)	(418,596,155)	(426,596,439)	(433,739,419)	(435,171,123)
26	002	Dallas Atmos Rate Division	1070	Constructi	04971	WIP Closing	(196,272,743)	(196,511,394)	(210,653,823)	(210,970,887)	(211,002,774)	(211,034,673)	(211,042,938)	(211,294,363)	(213,068,791)	(214,400,605)	(214,622,802)	(214,691,505)
27	002	Dallas Atmos Rate Division	1070	Constructi	04973	WIP Interest Ca	-	-	-	-	-	-	-	-	6,299	13,240	20,665	28,972
28	002	Dallas Atmos Rate Division	1070	Constructi	05010	Office Supplies	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823
29	002	Dallas Atmos Rate Division	1070	Constructi	05411	Meals and Ente	270,276	272,020	272,150	273,676	274,342	278,866	280,243	284,755	289,744	322,238	332,815	339,489
30	002	Dallas Atmos Rate Division	1070	Constructi	05413	Transportation	662,914	664,527	665,228	668,360	672,055	678,512	686,408	694,087	702,631	713,912	724,647	738,380
31	002	Dallas Atmos Rate Division	1070	Constructi	05414	Lodging	482,342	484,620	484,820	487,986	490,646	497,399	502,878	511,767	522,477	540,984	557,708	567,576
32	002	Dallas Atmos Rate Division	1070	Constructi	05419	Misc Employee I	47,368	47,474	47,474	47,474	50,845	50,904	51,038	52,636	55,124	57,989	69,084	71,644
33	002	Dallas Atmos Rate Division	1070	Constructi	06111	Contract Labor	78,221,744	78,623,811	79,067,748	79,431,849	79,776,508	80,355,648	80,685,931	81,262,079	82,344,342	83,124,170	83,857,040	85,221,519
34	002	Dallas Atmos Rate Division	1070	Constructi	07590	Misc General Ex	38,206,512	38,219,139	38,038,160	38,038,160	38,038,569	38,039,444	38,040,537	38,041,376	38,041,667	38,042,111	38,070,843	38,073,208
35	002	Dallas Atmos Rate Division	1070	Constructi	07591	Supplies & Expe	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684
36	002	Dallas Atmos Rate Division	1070	Constructi	07600	CWIP Accruals	122,936	3,912,860	337,551	120,227	125,565	384,837	154,460	512,216	5,563,769	4,244,516	4,011,164	567,940
37	002	Dallas Atmos Rate Division	1070	Constructi	07612	Benefits Cap Ac	427,812	434,002	404,543	422,073	396,978	478,916	421,558	427,715	409,105	432,792	436,805	409,915
38	002	Dallas Atmos Rate Division	1070	Constructi	09911	Reimbursement	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,423)	(121,423)	(121,423)
39	002	Dallas Atmos Rate Division	1080	Accum Prc	00000	Default	(116,796,295)	(117,848,286)	(116,849,065)	(117,966,759)	(119,084,631)	(119,842,785)	(120,959,886)	(122,114,131)	(123,277,117)	(113,824,242)	(114,830,433)	(115,839,056)
40	002	Dallas Atmos Rate Division	1080	Accum Prc	04861	WIP Salvage	-	-	-	-	-	-	-	-	-	-	-	-
41	002	Dallas Atmos Rate Division	1080	Accum Prc	04862	WIP Removal C	408	408	408	408	-	-	9	-	-	-	-	-
42	002	Dallas Atmos Rate Division	1231	Investment	10241	Investment In AE	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823
43	002	Dallas Atmos Rate Division	1231	Investment	10250	Inv in Blueflame	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000
44	002	Dallas Atmos Rate Division	1310	Cash	10400	Cash-ANB 523	-	6,594,255	-	-	12,414,538	15,299,446	-	24,134,259	24,287,480	14,598,454	23,472,655	20,784,680
45	002	Dallas Atmos Rate Division	1310	Cash	10401	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
46	002	Dallas Atmos Rate Division	1310	Cash	10403	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
47	002	Dallas Atmos Rate Division	1310	Cash	10408	Cash-AEC BOA	720,711	28,325,417	67,056,787	2,510,847	14,955,028	45,597,639	12,115,500	724,813	7,803,097	3,801,736	940,111	2,888,860
48	002	Dallas Atmos Rate Division	1310	Cash	10413	Cash-Fleet Dent	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000
49	002	Dallas Atmos Rate Division	1310	Cash	10465	BofA MM Savin	-	-	-	-	-	-	-	-	-	-	-	-
50	002	Dallas Atmos Rate Division	1310	Cash	10468	Cash Payroll 82	-	58,692	-	-	58,692	58,692	-	58,692	58,692	58,692	173,306	60,397
51	002	Dallas Atmos Rate Division	1310	Cash	10515	Cash-ANB 0053	-	(8,094,678)	-	-	(8,001,978)	(7,105,912)	-	(9,396,483)	(7,545,512)	(7,884,303)	(8,645,097)	(10,855,927)
52	002	Dallas Atmos Rate Division	1310	Cash	10517	Cash-Refunds A	-	(355,359)	-	-	(613,316)	(332,206)	-	(423,636)	(950,457)	(460,794)	(489,306)	(534,338)
53	002	Dallas Atmos Rate Division	1310	Cash	10518	Cash-Oracle AR	836,407	858,853	1,519,820	1,124,660	1,253,102	8,463,956	5,636,844	495,118	1,129,628	437,617	3,225,518	780,012
54	002	Dallas Atmos Rate Division	1310	Cash	10639	Cash-US Bank '	4,093,540	7,797,775	10,191,272	10,800,733	11,256,370	15,184,968	6,188,815	3,366,760	5,164,570	3,329,844	5,543,747	4,361,564
55	002	Dallas Atmos Rate Division	1340	Other spec	10805	HSA Deposit	-	-	-	-	-	-	-	-	26,000	26,000	26,000	26,000
56	002	Dallas Atmos Rate Division	1340	Other spec	10806	Auto Liability Lo	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
57	002	Dallas Atmos Rate Division	1340	Other spec	10807	Flex Spending D	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	286,500	286,500	278,866	278,866
58	002	Dallas Atmos Rate Division	1340	Other spec	10835	Docucorp Posta	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582
59	002	Dallas Atmos Rate Division	1420	Customer a	10917	Unapplied CIS F	(358,592)	(935,543)	(613,959)	(1,365,192)	(1,099,295)	(547,955)	(459,686)	(992,250)	(386,625)	(530,361)	(402,027)	(300,978)
60	002	Dallas Atmos Rate Division	1420	Customer a	10918	Misc CIS Charg	-	-	-	-	-	-	-	-	-	-	-	-
61	002	Dallas Atmos Rate Division	1420	Customer a	10921	Special Billing-C	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036
62	002	Dallas Atmos Rate Division	1430	Other Accc	10998	Oracle AR Unid	(852,947)	(2,854,393)	(658,777)	(1,567,575)	(2,270,315)	(2,275,886)	(4,067,032)	(577,501)	(182,766)	(98,110)	(722,451)	(257,111)
63	002	Dallas Atmos Rate Division	1430	Other Accc	10999	Oracle AR Othe	300	3,043	2,157	13,149	272,694	52,299	36,342	9,951	36,434	11,633	5,929	6,958
64	002	Dallas Atmos Rate Division	1430	Other Accc	11313	Misc - Cleared C	-	-	-	-	-	-	-	-	-	-	-	-
65	002	Dallas Atmos Rate Division	1430	Other Accc	11339	Insurance Comp	1,000,000	-	-	-	-	-	-	-	-	-	-	-
66	002	Dallas Atmos Rate Division	1430	Other Accc	11346	Employee Adva	-	150	-	-	-	-	-	-	-	-	650	-
67	002	Dallas Atmos Rate Division	1430	Other Accc	11347	Employee Merc	23,884	22,720	21,620	20,077	19,087	18,097	17,162	15,827	14,828	13,938	13,048	12,158
68	002	Dallas Atmos Rate Division	1430	Other Accc	11350	Other A/R Emp	1,479	739	-	-	-	-	-	-	-	-	-	-
69	002	Dallas Atmos Rate Division	1430	Other Accc	11358	Misc Accounts F	38,560	38,560	38,560	38,560	38,560	-	-	-	-	-	-	-
70	002	Dallas Atmos Rate Division	1430	Other Accc	11373	Employee equity	-	-	-	-	73,970	40,000	-	-	-	-	-	-
71	002	Dallas Atmos Rate Division	1430	Other Accc	13864	SAP Cash Clear	-	-	-	-	-	-	-	-	-	-	-	-
72	002	Dallas Atmos Rate Division	1430	Other Accc	13865	SAP Cash Clear	-	-	-	-	-	-	-	-	-	-	-	-
73	002	Dallas Atmos Rate Division	1430	Other Accc	13866	SAP Cash Clear	-	-	-	-	-	-	-	-	-	-	-	-
74	002	Dallas Atmos Rate Division	1430	Other Accc	13867	PNF US Bank	2,865,469	9,533,525	5,854,994	14,588,863	12,133,218	6,582,455	3,082,629	7,153,081	2,896,595	2,689,597	3,551,853	1,837,906
75	002	Dallas Atmos Rate Division	1430	Other Accc	13868	PNF ANB Draft	(6,799)	23,192	(5,990)	(6,789)	(5,828)	(6,358)	(7,019)	(7,129)	(7,079)	(6,259)	(7,082)	16,746
76	002	Dallas Atmos Rate Division	1440	Accum prc	12001	Beginning of Ye	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
77	002	Dallas Atmos Rate Division	1440	Accum prc	12003	Monthly Bad De	-	-	-	-	-	-	-	-	-	-	-	-
78	002	Dallas Atmos Rate Division	1440	Accum prc	12004	SAP Customer /	-	-	-	-	-	-	-	-	-	-	-	-
79	002	Dallas Atmos Rate Division	1460	A/R from A	00000	Default	3,330,932,811	3,404,647,551	3,343,369,190	3,361,717,885	3,266,042,905	3,116,793,678	3,112,559,133	3,143,419,722	3,176,737,831	3,274,581,203	3,351,471,536	3,326,980,557
80	002	Dallas Atmos Rate Division	1460	A/R from A	12148	Line of Credit In	(60,138)	(65,964)	(75,077)	(85,560)	(75,107)	(95,844)	(122,999)	(91,428)	(91,089)	(95,044)	(95,189)	(92,952)
81	002	Dallas Atmos Rate Division	1460	A/R from A	12800	(blank)	(62,804,360)	-	-	-	-	-	-	-	-	-	-	-
82	002	Dallas Atmos Rate Division	1630	Stores Exp	01000	Non-project Lab	29,327	48,574	67,564	86,579	105,795	125,476	146,207	177,304	198,035	218,766	239,497	260,228
83	002	Dallas Atmos Rate Division	1630	Stores Exp	01008	Expense Labor,	(6,357)	(6,433)	(3,649)	(1,687)	(1,687)	564	3,267	(6,062)	(3,989)	(879)	157	2,231

84	002	Dallas Atmos Rate Division	1630	Stores Exp	01202	Pension Benefits	1,838	3,371	5,113	6,799	8,329	10,083	11,958	13,699	15,524	17,431	19,172	20,997
85	002	Dallas Atmos Rate Division	1630	Stores Exp	01203	OPEB Benefits I	1,470	2,697	4,091	5,440	6,663	8,067	9,566	10,959	12,419	13,945	15,338	16,797
86	002	Dallas Atmos Rate Division	1630	Stores Exp	01221	Workers Comp	46	84	128	170	209	252	299	342	388	436	479	525
87	002	Dallas Atmos Rate Division	1630	Stores Exp	01251	Medical Benefits	3,790	6,953	10,546	14,024	17,178	20,797	24,663	28,255	32,018	35,951	39,543	43,306
88	002	Dallas Atmos Rate Division	1630	Stores Exp	01257	ESOP Benefits I	827	1,517	2,301	3,060	3,748	4,537	5,381	6,165	6,986	7,844	8,628	9,449
89	002	Dallas Atmos Rate Division	1630	Stores Exp	01260	HSA Benefits Lo	23	42	64	85	104	126	149	171	194	218	240	262
90	002	Dallas Atmos Rate Division	1630	Stores Exp	01263	RSP FACC Ben	161	295	447	595	728	882	1,046	1,199	1,358	1,525	1,678	1,837
91	002	Dallas Atmos Rate Division	1630	Stores Exp	01266	Life Benefits Lo	115	211	320	425	521	630	747	856	970	1,089	1,198	1,312
92	002	Dallas Atmos Rate Division	1630	Stores Exp	01269	LTD Benefits Lo	184	337	511	680	833	1,008	1,196	1,370	1,552	1,743	1,917	2,100
93	002	Dallas Atmos Rate Division	1630	Stores Exp	09278	Storage O/H - C	(31,424)	(57,648)	(87,436)	(116,270)	(142,420)	(172,423)	(204,481)	(234,259)	(265,455)	(298,066)	(328,057)	(359,253)
94	002	Dallas Atmos Rate Division	1650	Prepaymer	13000	Prepaid Expens	500	500	-	-	-	-	-	-	-	-	-	-
95	002	Dallas Atmos Rate Division	1650	Prepaymer	13001	Prepaid-Worker	(1,925)	-	-	-	4,730	16,650	-	917	-	-	-	-
96	002	Dallas Atmos Rate Division	1650	Prepaymer	13004	Prepaid-Insuran	108,222	76,258	69,930	62,093	57,273	52,919	46,077	39,748	85,446	79,002	88,600	93,211
97	002	Dallas Atmos Rate Division	1650	Prepaymer	13005	Prepaid-Insuran	1,129,272	988,113	846,954	705,795	564,636	423,477	282,318	141,159	(0)	1,586,890	1,442,627	1,298,364
98	002	Dallas Atmos Rate Division	1650	Prepaymer	13006	Prepaid Insuran	14,257,057	14,037,216	12,639,905	11,242,594	9,845,283	8,447,972	7,132,299	5,734,988	4,337,677	2,940,366	1,543,055	437,715
99	002	Dallas Atmos Rate Division	1650	Prepaymer	13010	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
100	002	Dallas Atmos Rate Division	1650	Prepaymer	13012	Prepaid-COLI In	275,399	237,749	200,100	162,451	124,801	71,930	167,583	135,492	276,194	246,103	214,012	181,922
101	002	Dallas Atmos Rate Division	1650	Prepaymer	13013	Prepaid-SS Mail	(539)	(6,505)	(6,715)	(6,164)	8,594	4,680	(5,448)	6,776	(1,641)	(314)	1,359	(8,489)
102	002	Dallas Atmos Rate Division	1650	Prepaymer	13015	Prepaid-Postage	312,595	311,162	494,761	385,965	331,367	451,651	432,066	446,016	678,868	595,608	750,643	883,121
103	002	Dallas Atmos Rate Division	1650	Prepaymer	13022	Prepaid Rent-Gi	174,491	174,491	144,441	124,655	124,655	124,925	125,195	124,655	124,655	124,925	124,925	123,525
104	002	Dallas Atmos Rate Division	1650	Prepaymer	13027	Prepaid-Southe	-	37,950	34,500	31,050	27,600	24,150	20,700	17,250	13,800	10,350	6,900	3,450
105	002	Dallas Atmos Rate Division	1650	Prepaymer	13028	Prepaid-Americ	124,901	862,328	799,877	733,221	666,564	599,908	533,251	466,595	399,938	333,282	266,626	199,969
106	002	Dallas Atmos Rate Division	1650	Prepaymer	13035	Prepaid-Revolvi	4,282,724	4,205,484	4,128,245	4,051,005	3,973,766	3,896,526	3,819,286	3,742,047	3,704,807	3,627,568	3,550,328	4,721,663
107	002	Dallas Atmos Rate Division	1650	Prepaymer	13067	Prepaid-Bluefar	2,330,921	1,748,191	1,165,460	582,730	(1)	6,517,794	5,925,268	5,332,741	4,740,214	4,147,687	3,555,160	2,962,634
108	002	Dallas Atmos Rate Division	1650	Prepaymer	13083	(blank)	(0)	-	-	-	-	-	-	-	-	-	-	-
109	002	Dallas Atmos Rate Division	1650	Prepaymer	13092	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
110	002	Dallas Atmos Rate Division	1650	Prepaymer	13093	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
111	002	Dallas Atmos Rate Division	1650	Prepaymer	13111	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
112	002	Dallas Atmos Rate Division	1650	Prepaymer	13113	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
113	002	Dallas Atmos Rate Division	1650	Prepaymer	13124	Ppd SW & HW	10,099,539	10,097,967	10,309,666	10,036,371	9,017,293	8,941,229	7,788,665	11,591,131	11,213,255	9,961,071	9,416,905	9,634,870
114	002	Dallas Atmos Rate Division	1650	Prepaymer	13126	(blank)	53,744	48,858	43,973	39,087	34,201	29,315	24,429	19,543	14,658	9,772	4,886	-
115	002	Dallas Atmos Rate Division	1650	Prepaymer	13128	Prepaid-KPMG	(100,000)	100,000	-	200,000	100,000	-	200,000	100,000	-	200,000	100,000	-
116	002	Dallas Atmos Rate Division	1740	Miscellanei	27347	Hedging Open F	-	-	-	-	-	-	-	-	-	-	-	-
117	002	Dallas Atmos Rate Division	1810	Unamortize	13521	150MM 6.75% (	765,713	761,072	756,432	751,791	747,150	742,510	737,869	733,228	728,588	723,947	719,306	714,666
118	002	Dallas Atmos Rate Division	1810	Unamortize	13529	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
119	002	Dallas Atmos Rate Division	1810	Unamortize	13530	200MM 5.95% (	1,503,805	1,497,539	1,491,274	1,485,008	1,478,742	1,472,476	1,466,210	1,459,944	1,453,679	1,447,413	1,441,147	1,434,881
120	002	Dallas Atmos Rate Division	1810	Unamortize	13531	250MM 6.35% (	584,331	566,071	547,811	529,550	511,290	493,030	474,769	456,509	438,249	419,988	401,728	383,467
121	002	Dallas Atmos Rate Division	1810	Unamortize	13532	450MM 8.5% de	1,636,047	1,605,178	1,574,309	1,543,441	1,512,572	1,481,703	1,450,834	1,419,965	1,389,097	1,358,228	1,327,359	1,296,490
122	002	Dallas Atmos Rate Division	1810	Unamortize	13534	400MM 5.5% de	3,826,040	3,814,046	3,802,052	3,790,058	3,778,064	3,766,071	3,754,077	3,742,083	3,730,089	3,718,095	3,706,101	3,694,107
123	002	Dallas Atmos Rate Division	1810	Unamortize	13535	500MM 4.15% (	5,046,096	5,031,189	5,016,282	5,001,375	4,986,468	4,971,560	4,956,653	4,941,746	4,926,839	4,911,931	4,897,024	4,882,117
124	002	Dallas Atmos Rate Division	1810	Unamortize	13536	500MM 4.125%	5,443,212	5,501,383	5,483,876	5,466,536	5,453,197	5,437,857	5,422,518	5,407,178	5,391,839	5,376,499	5,361,160	5,345,820
125	002	Dallas Atmos Rate Division	1810	Unamortize	13537	Jun-17 debt issu	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580
126	002	Dallas Atmos Rate Division	1840	Clearing Ac	04863	A&G Overhead	-	-	-	-	-	-	-	-	-	-	-	-
127	002	Dallas Atmos Rate Division	1840	Clearing Ac	13600	Benefits A Cr Ex	(1,072,681)	(1,983,412)	(3,016,737)	(4,041,080)	(4,981,353)	(5,988,543)	(7,000,124)	(7,965,561)	(8,963,253)	(10,010,988)	(10,958,468)	(11,992,261)
128	002	Dallas Atmos Rate Division	1840	Clearing Ac	13602	Benefits A Cr Ex	(234,040)	(432,744)	(658,197)	(881,680)	(1,082,477)	(1,306,591)	(1,527,300)	(1,737,945)	(1,955,619)	(2,184,215)	(2,390,936)	(2,616,493)
129	002	Dallas Atmos Rate Division	1840	Clearing Ac	13603	Benefits A Cr Ex	(6,501)	(12,021)	(18,283)	(24,481)	(30,069)	(36,294)	(42,425)	(48,276)	(54,323)	(60,673)	(66,415)	(72,680)
130	002	Dallas Atmos Rate Division	1840	Clearing Ac	13604	Benefits A Cr Ex	(45,508)	(84,145)	(127,983)	(171,440)	(210,482)	(254,059)	(296,975)	(337,934)	(380,259)	(424,709)	(464,908)	(508,769)
131	002	Dallas Atmos Rate Division	1840	Clearing Ac	13605	Benefits A Cr Ex	(32,505)	(60,103)	(91,416)	(122,457)	(150,344)	(181,471)	(212,125)	(241,381)	(271,814)	(303,363)	(332,075)	(363,402)
132	002	Dallas Atmos Rate Division	1840	Clearing Ac	13606	Benefits A Cr Ex	(52,009)	(96,165)	(146,266)	(195,931)	(240,550)	(290,354)	(339,400)	(386,210)	(434,582)	(485,381)	(531,320)	(581,443)
133	002	Dallas Atmos Rate Division	1840	Clearing Ac	13607	Benefits B Medi	109,572	91,662	43,474	61,133	196,570	253,857	149,624	221,336	166,208	(16,926)	(108,421)	(76,836)
134	002	Dallas Atmos Rate Division	1840	Clearing Ac	13609	Benefits B Emp	39,526	4,210	(20,796)	(28,593)	13,803	(6,712)	(7,241)	(5,589)	(4,163)	(1,430)	(6,450)	(3,604)
135	002	Dallas Atmos Rate Division	1840	Clearing Ac	13610	Benefits B Emp	7,109	12,259	18,591	(22,816)	(17,220)	(10,928)	(5,051)	567	6,228	14,140	19,571	25,504
136	002	Dallas Atmos Rate Division	1840	Clearing Ac	13611	Benefits B RSP	(21,638)	(29,357)	(31,827)	(38,541)	(48,803)	(55,443)	(62,643)	(68,296)	(108,570)	(113,458)	(123,689)	(130,511)
137	002	Dallas Atmos Rate Division	1840	Clearing Ac	13612	Benefits B Emp	(1,014)	(6,985)	(9,129)	(3,871)	(9,273)	(11,652)	(6,341)	(10,087)	(12,567)	(6,724)	(11,231)	(6,538)
138	002	Dallas Atmos Rate Division	1840	Clearing Ac	13613	Benefits B Emp	3,903	(155)	1,828	23,271	20,220	21,923	43,755	43,209	44,642	67,115	65,360	86,009
139	002	Dallas Atmos Rate Division	1840	Clearing Ac	13621	Capital Benefits	46	5,188	14,682	20,268	35,747	14,615	18,175	18,468	25,835	19,049	15,190	22,482
140	002	Dallas Atmos Rate Division	1840	Clearing Ac	13623	Capital Benefits	542	815	2,587	3,569	7,247	1,632	2,461	2,454	4,380	4,220	3,888	5,338
141	002	Dallas Atmos Rate Division	1840	Clearing Ac	13624	Capital Benefits	220	303	415	(462)	(384)	(510)	(452)	(405)	(310)	(172)	(68)	59
142	002	Dallas Atmos Rate Division	1840	Clearing Ac	13625	Capital Benefits	(887)	(730)	(231)	(50)	282	(1,102)	(1,190)	(2,333)	(2,307)	(2,716)	(3,114)	(3,110)
143	002	Dallas Atmos Rate Division	1840	Clearing Ac	13626	Capital Benefits	(79)	(10)	328	625	960	176	490	428	674	880	814	1,234
144	002	Dallas Atmos Rate Division	1840	Clearing Ac	13627	Capital Benefits	(79)	50	586	1,205	1,722	674	1,428	1,407	1,833	2,504	2,373	3,328
145	002	Dallas Atmos Rate Division	1840	Clearing Ac	13628	Capital Benefits	(46)	(5,188)	(14,682)	(20,268)	(35,747)	(14,615)	(18,175)	(18,468)	(25,835)	(19,049)	(15,190)	(22,482)
146	002	Dallas Atmos Rate Division	1840	Clearing Ac	13630	Capital Benefits	(542)	(815)	(2,587)	(3,569)	(7,247)	(1,632)	(2,461)	(2,454)	(4,380)	(4,220)	(3,888)	(5,338)
147	002	Dallas Atmos Rate Division	1840	Clearing Ac	13631	Capital Benefits	(220)	(303)	(415)	462	384	510	452	405	310	172	68	(59)
148	002	Dallas Atmos Rate Division	1840	Clearing Ac	13632	Capital Benefits	887	730	231	50	(282)	1,102	1,190	2,333	2,307	2,716	3,114	3,110
149	002	Dallas Atmos Rate Division	1840	Clearing Ac	13633	Capital Benefits	79	10	(328)	(625)	(960)	(176)	(490)	(428)	(674)	(880)	(814)	(1,234)
150	002	Dallas Atmos Rate Division	1840	Clearing Ac	13634	Capital Benefits	79	(50)	(586)	(1,205)	(1,722)	(674)	(1,428)	(1,407)	(1,833)	(2,504)	(2,373)	(3,328)
151	002	Dallas Atmos Rate Division	1840	Clearing Ac	13635	Capital Benefits	(582)	(8,324)	(17,926)	(21,050)	(37,568)	(46,733)	(71,340)	(85,312)	(115,645)	(144,282)	(160,545)	(184,729)
152	002	Dallas Atmos Rate Division	1840	Clearing Ac	13636	Capital Benefits	0	-	(1,481)	-	-	0	-	-	-	-	0	(0)
153	002	Dallas Atmos Rate Division	1840	Clearing Ac	13637	Capital Benefits	(491)	(2,178)	(4,269)	(4,950)	(8,548)	(10,545)	(15,905)	(18,949)	(25,556)	(31,797)	(35,337)	(40,606)
154	002	Dallas Atmos Rate Division	1840	Clearing Ac	13638	Capital Benefits	92	59	40	30	(20)	(48)	(122)	(165)	(257)	(343)	(393)	(466)
155	002	Dallas Atmos Rate Division	1840	Clearing Ac	13639	Capital Benefits	(224)	(562)	(982)	(1,118)	(1,840)	(2,240)	(3,315)	(3,926)	(5,261)	(6,502)	(7,213)	(8,269)
156	002	Dallas Atmos Rate Division	1840	Clearing Ac	13640	Capital Benefits	(39)	(268)	(597)	(698)	(1,229)	(1,524)	(2,315)	(2,764)	(3,740)	(4,661)	(5,184)	(5,962)
157	002	Dallas Atmos Rate Division	1840	Clearing Ac	13641	Capital Benefits	(57)	(414)	(856)	(1,000)	(1,762)	(2,185)	(3,320)	(3,964)	(5,363)	(6,684)	(7,434)	(8,549)
158	002	Dallas Atmos Rate Division	1840	Clearing Ac	13642	Capital Benefits	(1,532)	(2,027)	(3,083)	(3,447)	(4,461)	(5,321)	(5,748)	(6,642)	(7,369)	(8,028)	(8,554)	(9,772)
159	002	Dallas Atmos Rate Division	1840	Clearing Ac	13643	Capital Benefits	(0)	(0)	-	-	-	0	0	(0)	-	-	0	-
160	002	Dallas Atmos Rate Division	1840	Clearing Ac	13644	Capital Benefits	(313)	(421)	(646)	(730)	(951)	(1,138)	(1,231)	(1,426)	(1,584)	(1,728)	(1,842)	(2,108)
161	002	Dallas Atmos Rate Division	1840	Clearing Ac	13645	Capital Benefits	(18)	(20)	(23)	(24)	(27)	(30)	(31)	(34)	(36)	(38)	(39)	(43)
162	002	Dallas Atmos Rate Division	1840	Clearing Ac	13646	Capital Benefits	(41)	(63)	(108)	(125)	(169)	(207)	(226)	(285)	(296)	(325)	(348)	(401)
163	002	Dallas Atmos Rate Division	1840	Clearing Ac	13647	Capital Benefits	(48)	(64)	(97)	(110)	(142)	(170)	(184)	(213)	(236)	(257)	(274)	(313)
164	002	Dallas Atmos Rate Division	1840	Clearing Ac	13648	Capital Benefits	(69)	(92)	(140)	(157)	(204)	(244)	(263)	(305)	(338)	(369)	(393)	(449)
165	002	Dallas Atmos Rate Division	1840	Clearing Ac	13649	Expense Benefit	-	-	(32)	(55)	(136)	(155)	(165)	(451)	(554)	(647)	(666)	(666)
166	002	Dallas Atmos Rate Division	1840	Clearing Ac	13650	Expense Benefit	-	-	-	-	-	0	-	(0)	-	-	0	-
167	002	Dallas Atmos Rate Division	1840	Clearing Ac	13651	Expense Benefit	-	-	(7)	(12)	(30)	(34)	(36)	(98)	(121)	(141)	(145)	(145)
168	002	Dallas Atmos Rate Division	1840	Clearing Ac	13652	Expense Benefit	-	-	(0)	(0)	(0)	(0)	(1)	(1)	(2)	(2)	(2)	(2)
169	002	Dallas Atmos Rate Division	1840	Clearing Ac	13653	Expense Benefit	-	-	(1)	(2)	(6)	(7)	(7)	(20)	(24)	(28)	(29)	(29)
170	002	Dallas Atmos Rate Division	1840	Clearing Ac	13654	Expense Benefit	-	-	(1)	(2)	(4)	(5)	(5)	(14)	(18)	(21)	(21)	(21)
171	002	Dallas Atmos Rate Division	1840	Clearing Ac	13655	Expense Benefit	-	-	(1)	(3)	(6)	(7)	(8)	(21)	(26)	(30)	(31)	(31)
172	002	Dallas Atmos Rate Division	1840	Clearing Ac	13656	Capital Benefits	(708)	(898)	(898)	(940)	(1,017)	(1,363)	(1,914)	(6,728)	(14,102)	(20,324)	(25,654)	(28,488)
173	002	Dallas Atmos Rate Division	1840	Clearing Ac	13657	Capital Benefits	(304)	(389)	(389)	(408)	(442)	(599)	(848)	(3,029)	(6,239)	(8,956)	(11,279)	(12,531)
174	002	Dallas Atmos Rate Division	1840	Clearing Ac	13658	Capital Benefits	(144)	(185)	(185)	(194)	(211)	(283)	(402)	(1,465)	(2,962)	(4,235)	(5,336)	(5,935)
175	002	Dallas Atmos Rate Division	1840	Clearing Ac	13659	Capital Benefits	(11)	(11)	(11)	(12)	(12)	(12)	(14)	(31)	(50)	(66)	(82)	(87)
176	002	Dallas Atmos Rate Division	1840	Clearing Ac	13660	Capital Benefits	(14)	(19)	(19)	(20)	(22)	(30)	(42)	(162)	(334)	(481)	(606)	(688)

177	002	Dallas Atmos Rate Division	1840	Clearing Ac	13661	Capital Benefits	(20)	(26)	(26)	(27)	(29)	(40)	(56)	(201)	(413)	(593)	(747)	(830)
178	002	Dallas Atmos Rate Division	1840	Clearing Ac	13662	Capital Benefits	(28)	(37)	(37)	(39)	(43)	(58)	(81)	(291)	(600)	(861)	(1,085)	(1,205)
179	002	Dallas Atmos Rate Division	1840	Clearing Ac	13663	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
180	002	Dallas Atmos Rate Division	1840	Clearing Ac	13664	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
181	002	Dallas Atmos Rate Division	1840	Clearing Ac	13665	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
182	002	Dallas Atmos Rate Division	1840	Clearing Ac	13666	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
183	002	Dallas Atmos Rate Division	1840	Clearing Ac	13667	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
184	002	Dallas Atmos Rate Division	1840	Clearing Ac	13668	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
185	002	Dallas Atmos Rate Division	1840	Clearing Ac	13669	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
186	002	Dallas Atmos Rate Division	1840	Clearing Ac	13670	Benefits K Medi	708	898	898	940	1,017	1,363	1,914	6,728	14,102	20,324	25,654	28,488
187	002	Dallas Atmos Rate Division	1840	Clearing Ac	13671	Benefits K Payr	304	389	389	408	442	599	848	3,029	6,239	8,958	11,279	12,531
188	002	Dallas Atmos Rate Division	1840	Clearing Ac	13672	Benefits K Emp	144	185	185	194	211	283	402	1,465	2,962	4,235	5,336	5,935
189	002	Dallas Atmos Rate Division	1840	Clearing Ac	13673	Benefits K Emp	11	11	11	12	12	12	14	31	50	66	82	87
190	002	Dallas Atmos Rate Division	1840	Clearing Ac	13674	Benefits K RSP	14	19	19	20	22	30	42	162	334	481	606	668
191	002	Dallas Atmos Rate Division	1840	Clearing Ac	13675	Benefits K Basic	20	26	26	27	29	40	56	201	413	593	747	830
192	002	Dallas Atmos Rate Division	1840	Clearing Ac	13676	Benefits K LTD	28	37	37	39	43	58	81	291	600	861	1,085	1,205
193	002	Dallas Atmos Rate Division	1840	Clearing Ac	13800	Expense Advan	-	16,422	1,166	48	-	-	-	4,714	89	-	6,003	-
194	002	Dallas Atmos Rate Division	1840	Clearing Ac	13801	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
195	002	Dallas Atmos Rate Division	1840	Clearing Ac	13806	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
196	002	Dallas Atmos Rate Division	1840	Clearing Ac	13807	Cap Benefits F F	(365)	(4,109)	(8,753)	(10,263)	(18,252)	(22,685)	(34,585)	(41,342)	(56,011)	(69,865)	(77,726)	(89,422)
197	002	Dallas Atmos Rate Division	1840	Clearing Ac	13808	Cap Benefits F F	(371)	(3,377)	(7,106)	(8,319)	(14,734)	(18,293)	(27,849)	(33,275)	(45,055)	(56,180)	(62,492)	(71,884)
198	002	Dallas Atmos Rate Division	1840	Clearing Ac	13809	Cap Benefits F \	(23)	(112)	(223)	(259)	(449)	(555)	(839)	(1,000)	(1,349)	(1,680)	(1,867)	(2,146)
199	002	Dallas Atmos Rate Division	1840	Clearing Ac	13810	Employer FICA	0	(0)	-	0	(0)	0	0	-	(0)	0	-	0
200	002	Dallas Atmos Rate Division	1840	Clearing Ac	13811	Employer FUTA	0	(0)	-	0	0	0	(0)	0	0	-	0	0
201	002	Dallas Atmos Rate Division	1840	Clearing Ac	13812	Employer SUTA	0	-	-	(0)	0	0	0	(0)	(0)	(0)	0	(0)
202	002	Dallas Atmos Rate Division	1840	Clearing Ac	13813	Employer Denve	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
203	002	Dallas Atmos Rate Division	1840	Clearing Ac	13815	Benefits K Pens	345	434	434	453	489	663	932	3,233	6,751	9,710	12,221	13,530
204	002	Dallas Atmos Rate Division	1840	Clearing Ac	13816	Benefits K FAS1	340	427	427	446	481	661	917	3,608	8,659	12,737	16,368	18,205
205	002	Dallas Atmos Rate Division	1840	Clearing Ac	13820	Workers' Comp	17,166	27,639	40,945	358,483	371,789	385,096	449,782	463,088	476,395	489,701	589,947	603,253
206	002	Dallas Atmos Rate Division	1840	Clearing Ac	13821	Basic Life Insura	34,197	68,394	102,591	90,753	124,950	159,147	147,081	181,278	215,475	216,490	250,687	236,713
207	002	Dallas Atmos Rate Division	1840	Clearing Ac	13822	FAS/106 Clearir	359,743	719,485	1,079,228	1,438,971	1,798,713	2,158,456	2,518,199	2,877,941	3,237,684	3,597,427	3,957,169	4,316,912
208	002	Dallas Atmos Rate Division	1840	Clearing Ac	13823	Medical/Dental I	984,020	1,932,291	3,036,695	4,033,514	4,969,692	5,861,074	7,014,188	7,945,081	9,030,824	10,318,740	11,388,136	12,433,848
209	002	Dallas Atmos Rate Division	1840	Clearing Ac	13824	LTD Clearing	49,064	98,154	147,282	119,240	168,331	217,422	188,882	237,936	286,990	278,199	327,253	299,105
210	002	Dallas Atmos Rate Division	1840	Clearing Ac	13826	Employer ESOF	191,425	340,432	490,411	645,284	763,174	918,195	1,072,823	1,304,523	1,454,338	1,600,059	1,748,777	1,894,045
211	002	Dallas Atmos Rate Division	1840	Clearing Ac	13827	ESOP-Other Cle	4,740	37,684	65,596	67,706	80,940	85,349	87,780	92,189	96,598	100,911	105,320	118,529
212	002	Dallas Atmos Rate Division	1840	Clearing Ac	13828	Pension Cost Cl	513,954	1,034,790	1,560,981	2,077,130	2,592,760	3,108,016	3,626,803	4,159,562	4,674,210	5,189,880	5,705,652	6,224,068
213	002	Dallas Atmos Rate Division	1840	Clearing Ac	13829	Deferred Asset (	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505
214	002	Dallas Atmos Rate Division	1840	Clearing Ac	13832	Deferred Projec	(289,058)	(289,058)	(289,058)	(289,058)	(289,058)	-	-	-	-	-	-	-
215	002	Dallas Atmos Rate Division	1840	Clearing Ac	13836	PA Entry Clearir	-	-	-	-	-	-	-	-	-	-	-	-
216	002	Dallas Atmos Rate Division	1840	Clearing Ac	13838	1099 Entries	-	-	-	-	-	-	-	-	-	-	-	-
217	002	Dallas Atmos Rate Division	1840	Clearing Ac	13841	Employer ESOF	(55,818)	(50,270)	(27,530)	(10,085)	(28,577)	5,491	20,718	(48,905)	(35,087)	(14,662)	(5,727)	6,902
218	002	Dallas Atmos Rate Division	1840	Clearing Ac	13847	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
219	002	Dallas Atmos Rate Division	1840	Clearing Ac	13848	Oracle AR Clear	-	-	-	-	-	-	-	-	(773)	-	-	-
220	002	Dallas Atmos Rate Division	1840	Clearing Ac	13850	Benefits A Cr E	(12,661)	(23,389)	(35,560)	(47,636)	(58,470)	(70,578)	(82,503)	(93,888)	(105,855)	(118,008)	(129,177)	(141,377)
221	002	Dallas Atmos Rate Division	1840	Clearing Ac	13851	Benefits B Work	(4,272)	(3,790)	(4,881)	(310,006)	(312,117)	(313,067)	(365,399)	(366,892)	(367,900)	(368,347)	(457,074)	(457,881)
222	002	Dallas Atmos Rate Division	1840	Clearing Ac	13854	Benefits C Gros	-	-	-	-	-	-	-	-	-	-	-	-
223	002	Dallas Atmos Rate Division	1840	Clearing Ac	13857	AEH 401K matc	-	109	-	-	-	-	-	-	-	-	-	-
224	002	Dallas Atmos Rate Division	1840	Clearing Ac	13858	Lincoln Rent Cla	-	-	-	-	-	-	(12,963)	-	-	-	-	-
225	002	Dallas Atmos Rate Division	1840	Clearing Ac	13860	Clearing Accour	(445)	(362)	(362)	(178)	(101)	(101)	(101)	(101)	425	(1,005)	(1,005)	(849)
226	002	Dallas Atmos Rate Division	1840	Clearing Ac	13861	RSP FACC	50,803	86,121	122,093	160,123	197,993	236,486	275,324	334,737	372,817	409,636	445,560	481,851
227	002	Dallas Atmos Rate Division	1840	Clearing Ac	13863	Employer Match	-	-	-	40,962	40,962	40,962	40,962	40,962	40,962	40,962	41,173	41,173
228	002	Dallas Atmos Rate Division	1840	Clearing Ac	13866	SAP Cash Clear	-	-	-	-	-	-	(104)	-	-	-	-	-
229	002	Dallas Atmos Rate Division	1840	Clearing Ac	13870	Capital Benefits	(16)	(22)	(34)	(38)	(50)	(60)	(65)	(75)	(83)	(91)	(97)	(111)
230	002	Dallas Atmos Rate Division	1840	Clearing Ac	13871	Capital Benefits	(345)	(434)	(434)	(453)	(489)	(663)	(932)	(3,233)	(6,751)	(9,710)	(12,221)	(13,530)
231	002	Dallas Atmos Rate Division	1840	Clearing Ac	13872	Capital Benefits	(340)	(427)	(427)	(446)	(481)	(661)	(917)	(3,608)	(8,659)	(12,737)	(16,368)	(18,205)
232	002	Dallas Atmos Rate Division	1840	Clearing Ac	13873	Capital Benefits	(755)	(994)	(1,495)	(1,681)	(2,171)	(2,588)	(2,794)	(3,226)	(3,578)	(3,897)	(4,151)	(4,740)
233	002	Dallas Atmos Rate Division	1840	Clearing Ac	13874	Capital Benefits	(595)	(787)	(1,190)	(1,339)	(1,733)	(2,067)	(2,233)	(2,580)	(2,862)	(3,118)	(3,322)	(3,795)
234	002	Dallas Atmos Rate Division	1840	Clearing Ac	13875	Expense Benefi	-	-	(16)	(27)	(66)	(75)	(80)	(218)	(288)	(313)	(322)	(322)
235	002	Dallas Atmos Rate Division	1840	Clearing Ac	13876	Expense Benefi	-	-	(13)	(21)	(53)	(60)	(64)	(175)	(215)	(251)	(259)	(259)
236	002	Dallas Atmos Rate Division	1840	Clearing Ac	13877	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
237	002	Dallas Atmos Rate Division	1840	Clearing Ac	13878	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
238	002	Dallas Atmos Rate Division	1840	Clearing Ac	13880	Benefits A Cr E	(520,088)	(961,654)	(1,462,661)	(1,959,312)	(2,405,504)	(2,903,536)	(3,393,999)	(3,862,100)	(4,345,819)	(4,853,812)	(5,313,197)	(5,814,429)
239	002	Dallas Atmos Rate Division	1840	Clearing Ac	13881	Benefits A Cr E	(416,070)	(769,323)	(1,170,128)	(1,567,449)	(1,924,403)	(2,322,829)	(2,715,199)	(3,089,680)	(3,476,656)	(3,883,050)	(4,250,557)	(4,651,544)
240	002	Dallas Atmos Rate Division	1840	Clearing Ac	13882	Capital Benefits	741	(318)	(5,340)	(7,632)	(12,852)	(352)	(1,667)	114	(3,514)	(3,026)	(1,111)	(4,079)
241	002	Dallas Atmos Rate Division	1840	Clearing Ac	13883	Capital Benefits	(828)	(2,959)	(8,141)	(10,570)	(15,981)	(8,877)	(12,141)	(13,487)	(18,731)	(21,043)	(21,618)	(28,336)
242	002	Dallas Atmos Rate Division	1840	Clearing Ac	13886	Capital Benefits	(741)	318	5,340	7,632	12,652	352	1,667	(114)	3,514	3,026	1,111	4,079
243	002	Dallas Atmos Rate Division	1840	Clearing Ac	13887	Capital Benefits	828	2,959	8,141	10,570	15,981	8,877	12,141	13,487	18,731	21,043	21,618	28,336
244	002	Dallas Atmos Rate Division	1840	Clearing Ac	13889	Benefits B Pens	16,562	(53,262)	(67,329)	(81,925)	(135,204)	(143,041)	(153,326)	(200,019)	(208,625)	(195,104)	(236,779)	(233,021)
245	002	Dallas Atmos Rate Division	1840	Clearing Ac	13890	Benefits B FAS1	64,621	65,717	115,707	157,222	166,605	213,629	260,742	289,907	335,065	398,739	416,317	476,377
246	002	Dallas Atmos Rate Division	1840	Clearing Ac	13891	Capital Benefits	(169)	(74)	39	(5,970)	(6,205)	(8,036)	(10,027)	(10,802)	(11,274)	(11,968)	(15,147)	(15,405)
247	002	Dallas Atmos Rate Division	1840	Clearing Ac	13892	Capital Benefits	169	74	(39)	5,970	6,205	8,036	10,027	10,802	11,274	11,968	15,147	15,405
248	002	Dallas Atmos Rate Division	1840	Clearing Ac	13893	Expense Benefi	-	-	(0)	(1)	(2)	(2)	(2)	(5)	(6)	(7)	(8)	(8)
249	002	Dallas Atmos Rate Division	1840	Clearing Ac	13895	Capital Benefits	(13)	(16)	(16)	(17)	(19)	(52)	(82)	(410)	(958)	(1,402)	(1,763)	(1,941)
250	002	Dallas Atmos Rate Division	1840	Clearing Ac	13897	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
251	002	Dallas Atmos Rate Division	1840	Clearing Ac	13899	Benefits K Work	13	16	16	17	19	52	82	410	958	1,402	1,763	1,941
252	002	Dallas Atmos Rate Division	1860	Miscellanei	00000	Default	-	-	-	-	-	-	-	-	-	-	-	-
253	002	Dallas Atmos Rate Division	1860	Miscellanei	13900	Deferred Asset I	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)
254	002	Dallas Atmos Rate Division	1860	Miscellanei	13945	Stock Issuance	-	-	-	-	(100)	(4,367)	(300)	-	-	-	-	-
255	002	Dallas Atmos Rate Division	1860	Miscellanei	13957	Def Dr - Payroll	14,786	13,449	13,449	22,199	25,078	24,121	24,726	29,760	27,095	27,632	79,125	76,099
256	002	Dallas Atmos Rate Division	1860	Miscellanei	13992	Deferred Retirer	46,423,834	46,822,273	46,244,164	45,290,917	47,358,557	46,642,128	46,651,724	46,907,906	46,070,977	46,354,149	43,476,394	41,691,574
257	002	Dallas Atmos Rate Division	1860	Miscellanei	13993	Pension Assets	47,827,577	45,719,727	43,611,877	41,504,028	39,396,178	37,288,329	35,180,479	33,072,630	68,964,780	66,919,408	64,811,559	62,641,646
258	002	Dallas Atmos Rate Division	1860	Miscellanei	14132	COLI Cash surr	23,082,956	23,133,413	23,183,871	23,234,329	23,284,786	19,985,068	20,043,992	20,093,494	20,162,458	20,231,421	20,528,500	20,597,463
259	002	Dallas Atmos Rate Division	1860	Miscellanei	14133	COLI Loans Ag	(21,846,748)	(21,846,748)	(21,846,748)	(21,846,748)	(21,846,748)	(18,691,986)	(18,937,762)	(18,937,762)	(19,281,019)	(19,281,019)	(19,281,019)	(19,281,019)
260	002	Dallas Atmos Rate Division	1860	Miscellanei	14162	2 B Universal Sl	87,116	87,116	91,644	91,644	87,116	87,116	87,116	87,116	87,116	87,116	87,116	87,116
261	002	Dallas Atmos Rate Division	1860	Miscellanei	14167	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
262	002	Dallas Atmos Rate Division	1860	Miscellanei	14168	RS-Taxes Withh	-	-	-	-	-	-	-	(754,488)	4,949	(10,467)	-	-
263	002	Dallas Atmos Rate Division	1860	Miscellanei	27347	Hedging Open F	7,306,056	-	-	-	-	-	-	-	570,204	-	-	-
264	002	Dallas Atmos Rate Division	1890	Unamortize	13531	250MM 6.35% d	53,780	52,099	50,419	48,738	47,057	45,377	43,696	42,015	40,335	38,654	36,974	35,293
265	002	Dallas Atmos Rate Division	1890	Unamortize	13533	450MM 8 1/2%	3,120,768	3,061,906	3,003,023	2,944,140	2,885,257	2,826,375	2,767,492	2,708,609	2,649,726	2,590,843	2,531,961	2,473,078
266	002	Dallas Atmos Rate Division	1890	Unamortize	19100	Retirement of M	4,735,055	4,721,066	4,707,078	4,693,090	4,679,101	4,665,113	4,651,125	4,637,136	4,623,148	4,609,160	4,595,171	4,581,183
267	002	Dallas Atmos Rate Division	1890	Unamortize	19110	Retirement Pren	101,510	98,691	95,871	93,051	90,231	87,412	84,592	81,772	78,952	76,133	73,313	70,493
268	002	Dallas Atmos Rate Division	1890	Unamortize	19113	Retirement Pren	3,642,564	3,595,884	3,549,184	3,502,484	3,455,784	3,409,085	3,362,385	3,315,685	3,268,985	3,222,285	3,175,586	3,128,886
269	002	Dallas Atmos Rate Division	1900	Accumulat	28201	Accum Defer Fe	295,458,435	295,458,435	293,930,314	293,930,314	293,930,314	294,082,725	294,082,725	294,082,725	294,082,725	294,082,725	294,082,725	363,961,947

270	002	Dallas Atmos Rate Division	1900	Accumulat	28208	Accum Defer St	5,093,369	5,093,369	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,114,208
271	002	Dallas Atmos Rate Division	2010	Common s	00000	Default	(501,965)	(503,686)	(504,271)	(504,310)	(504,516)	(504,931)	(505,094)	(506,155)	(506,694)	(506,849)	(507,002)	(507,394)	
272	002	Dallas Atmos Rate Division	2110	Miscellane	00000	Default	(2,194,878,030)	(2,188,699,354)	(2,193,964,429)	(2,195,560,108)	(2,197,202,086)	(2,201,987,289)	(2,203,910,500)	(2,217,157,240)	(2,221,129,475)	(2,227,982,137)	(2,229,702,873)	(2,243,733,412)	
273	002	Dallas Atmos Rate Division	2110	Miscellane	10251	(blank)	-	-	-	-	-	-	-	-	-	-	-	-	
274	002	Dallas Atmos Rate Division	2110	Miscellane	10256	Restricted Stock	19,433,252	19,410,134	19,410,134	19,323,593	19,309,248	19,309,248	19,309,248	24,717,817	24,783,836	29,739,841	29,754,296	17,529,817	
275	002	Dallas Atmos Rate Division	2110	Miscellane	10257	Restricted Stock	(10,898,783)	(11,396,995)	(11,914,646)	(12,432,663)	(12,913,874)	(13,446,641)	(13,962,222)	(15,673,927)	(16,345,815)	(21,179,420)	(21,189,308)	(6,980,753)	
276	002	Dallas Atmos Rate Division	2110	Miscellane	10260	RSU Grant Valu	17,866,032	17,833,546	17,833,546	17,833,546	17,833,546	17,833,546	17,833,546	17,755,620	17,534,092	17,523,536	17,533,617	17,533,617	
277	002	Dallas Atmos Rate Division	2110	Miscellane	10261	RSU Accumulat	(13,151,351)	(13,368,628)	(13,627,013)	(13,860,988)	(14,097,242)	(14,336,666)	(14,599,462)	(11,867,806)	(12,298,509)	(13,254,802)	(13,255,279)	(13,255,279)	
278	002	Dallas Atmos Rate Division	2110	Miscellane	10264	RSU Grant Valu	19,996,549	15,362,249	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	19,384,837	
279	002	Dallas Atmos Rate Division	2110	Miscellane	10265	RSU Accumulat	(19,674,229)	(14,712,529)	(14,706,853)	(14,749,936)	(14,772,401)	(14,797,253)	(14,821,302)	(14,846,154)	(14,950,416)	(15,010,957)	(15,010,957)	(19,070,441)	
280	002	Dallas Atmos Rate Division	2110	Miscellane	10267	RSU Grant Valu	-	-	-	-	-	-	-	-	-	-	-	-	
281	002	Dallas Atmos Rate Division	2150	Appropriati	20000	Accumulated Ot	(7,929,332)	(8,388,444)	(8,547,761)	(8,155,635)	(7,685,817)	(7,427,843)	(7,294,166)	(7,666,181)	(7,331,361)	(7,480,353)	(5,864,424)	(4,894,785)	
282	002	Dallas Atmos Rate Division	2150	Appropriati	20102	OCI-Other	(89,498)	(89,125)	(88,752)	(88,379)	(88,006)	(87,633)	(87,260)	(86,887)	(86,515)	(86,142)	(85,769)	(85,396)	
283	002	Dallas Atmos Rate Division	2150	Appropriati	20103	OCI-Scotland T	(779,165)	(754,031)	(728,897)	(703,762)	(678,628)	(653,493)	(628,359)	(603,225)	(578,090)	(552,956)	(527,822)	(502,687)	
284	002	Dallas Atmos Rate Division	2150	Appropriati	20104	OCI-Suntrust T	(218,010)	(213,897)	(209,783)	(205,670)	(201,557)	(197,443)	(193,330)	(189,216)	(185,103)	(180,990)	(176,876)	(172,763)	
285	002	Dallas Atmos Rate Division	2150	Appropriati	20105	OCI-$400M T Li	(11,298,089)	(11,262,672)	(11,227,255)	(11,191,838)	(11,156,420)	(11,121,003)	(11,085,586)	(11,050,169)	(11,014,752)	(10,979,334)	(10,943,917)	(10,908,500)	
286	002	Dallas Atmos Rate Division	2150	Appropriati	20107	OCI-$350M T Li	39,839,395	39,721,875	39,604,354	39,486,834	39,369,314	39,251,793	39,134,273	39,016,753	38,899,232	38,781,712	38,664,192	38,546,671	
287	002	Dallas Atmos Rate Division	2150	Appropriati	20108	OCT 2014 Int ra	(8,486,362)	(8,462,789)	(8,439,216)	(8,415,643)	(8,392,069)	(8,368,496)	(8,344,923)	(8,321,350)	(8,297,776)	(8,274,203)	(8,250,630)	(8,227,057)	
288	002	Dallas Atmos Rate Division	2150	Appropriati	20109	JUN 2017 Int ra	(4,639,345)	512,658	7,073,153	24,696,663	13,904,232	17,278,347	12,228,102	10,110,295	707,998	7,259,863	8,548,005	13,617,581	
289	002	Dallas Atmos Rate Division	2150	Appropriati	20111	MAR 2019 Int ra	19,919,983	29,312,150	44,184,974	83,391,729	60,295,987	66,735,097	58,566,785	49,836,680	28,917,086	42,831,785	44,037,615	56,574,448	
290	002	Dallas Atmos Rate Division	2150	Retained E	00000	Default	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	
291	002	Dallas Atmos Rate Division	2240	Other long	20200	Med Term Note	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	
292	002	Dallas Atmos Rate Division	2240	Other long	20223	Debentures 6.75	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	
293	002	Dallas Atmos Rate Division	2240	Other long	20231	4.95% Senior N	-	-	-	-	-	-	-	-	-	-	-	-	
294	002	Dallas Atmos Rate Division	2240	Other long	20232	5.95% Senior N	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	
295	002	Dallas Atmos Rate Division	2240	Other long	20233	Fixed Rate due	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	
296	002	Dallas Atmos Rate Division	2240	Other long	20234	8.50% Senior N	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	
297	002	Dallas Atmos Rate Division	2240	Other long	20235	5.50% Senior N	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	
298	002	Dallas Atmos Rate Division	2240	Other long	20236	4.15% Senior N	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	
299	002	Dallas Atmos Rate Division	2240	Other long	20237	4.125% Senior I	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	
300	002	Dallas Atmos Rate Division	2260	Long Term	13521	150MM 6.75% c	604,750	601,083	597,375	593,688	590,000	586,313	582,625	578,938	575,250	571,563	567,875	564,188	
301	002	Dallas Atmos Rate Division	2260	Long Term	13529	(blank)	-	-	-	-	-	-	-	-	-	-	-	-	
302	002	Dallas Atmos Rate Division	2260	Long Term	13530	200MM 5.95% c	807,289	803,911	800,533	797,156	793,778	790,400	787,022	783,644	780,267	776,889	773,511	770,133	
303	002	Dallas Atmos Rate Division	2260	Long Term	13531	250MM 6.35% c	180,667	175,021	169,375	163,729	158,083	152,438	146,792	141,146	135,500	129,854	124,208	118,563	
304	002	Dallas Atmos Rate Division	2260	Long Term	13532	450MM 8.5% du	371,863	364,650	357,838	350,625	343,613	336,600	329,588	322,575	315,563	308,550	301,538	294,525	
305	002	Dallas Atmos Rate Division	2260	Long Term	13534	400MM 5.5% du	1,141,311	1,137,733	1,134,156	1,130,578	1,127,000	1,123,422	1,119,844	1,116,267	1,112,689	1,109,111	1,105,533	1,101,955	
306	002	Dallas Atmos Rate Division	2260	Long Term	13535	500MM 4.15% c	882,556	879,944	877,333	874,722	872,111	869,500	866,889	864,278	861,667	859,056	856,444	853,833	
307	002	Dallas Atmos Rate Division	2260	Long Term	13536	500MM 4.125%	937,389	934,778	932,167	929,556	926,944	924,333	921,722	919,111	916,500	913,889	911,278	908,667	
308	002	Dallas Atmos Rate Division	2282	Accumulat	28101	Inj & Damages-I	(12,538,170)	(12,538,170)	(6,538,170)	(6,538,170)	(6,538,170)	(6,538,170)	(4,538,170)	(3,538,170)	(4,538,170)	(4,538,170)	(4,538,170)	(6,538,170)	
309	002	Dallas Atmos Rate Division	2282	Accumulat	28102	Workers' Comp	20,532	41,627	81,663	(223,214)	(207,519)	(199,095)	(221,103)	(194,959)	(179,316)	(160,448)	(222,225)	(188,825)	
310	002	Dallas Atmos Rate Division	2310	Notes paya	20609	Intercompany B	(316,600,000)	(272,600,000)	(240,600,000)	(256,600,000)	(255,600,000)	(304,600,000)	(310,600,000)	(320,000,000)	(319,000,000)	(323,000,000)	(336,000,000)	(325,000,000)	
311	002	Dallas Atmos Rate Division	2310	Notes paya	20634	CP-Wells Fargo	(41,000,000)	(364,000,000)	(375,000,000)	(311,000,000)	(203,000,000)	(100,000,000)	(53,000,000)	(45,000,000)	(50,000,000)	(188,000,000)	(274,000,000)	(245,000,000)	
312	002	Dallas Atmos Rate Division	2310	Notes paya	20635	CP-Wells Fargo	5,330	63,346	47,562	21,398	11,778	6,792	2,218	2,228	8,444	15,471	33,760	57,467	
313	002	Dallas Atmos Rate Division	2310	Notes paya	20638	CP- Goldman S	(121,000,000)	(19,000,000)	(50,000,000)	(156,000,000)	(61,000,000)	(100,000,000)	(20,000,000)	(25,000,000)	(120,000,000)	(74,000,000)	(33,000,000)	(105,000,000)	
314	002	Dallas Atmos Rate Division	2310	Notes paya	20639	CP- Goldman S	7,777	2,781	22,389	20,569	5,310	4,576	-	236	10,698	3,769	2,582	7,737	
315	002	Dallas Atmos Rate Division	2310	Notes paya	20640	CP- Morgan Sta	-	-	(15,000,000)	-	-	-	-	-	-	-	-	-	
316	002	Dallas Atmos Rate Division	2310	Notes paya	20641	(blank)	(0)	(0)	2,200	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
317	002	Dallas Atmos Rate Division	2310	Notes paya	20642	CP- Royal Bank	(100,000,000)	(41,000,000)	(111,000,000)	-	(70,000,000)	(25,000,000)	-	-	-	-	-	-	
318	002	Dallas Atmos Rate Division	2310	Notes paya	20643	CP- Royal Bank	2,635	9,496	24,913	-	4,761	2,813	-	-	-	-	-	-	
319	002	Dallas Atmos Rate Division	2310	Notes paya	20644	CP- Mizuho	-	-	-	-	-	-	(50,000,000)	(70,000,000)	(82,000,000)	(44,000,000)	(50,000,000)	(25,000,000)	
320	002	Dallas Atmos Rate Division	2310	Notes paya	20645	CP- Mizuho Disc	-	-	-	-	-	-	1,417	1,275	3,710	2,139	8,187	5,311	
321	002	Dallas Atmos Rate Division	2310	Notes paya	20646	CP- MUFG	-	-	-	-	-	-	-	-	-	-	-	(83,000,000)	
322	002	Dallas Atmos Rate Division	2310	Notes paya	20647	CP-MUFG Disc	-	-	-	-	-	-	-	-	-	-	-	2,778	
323	002	Dallas Atmos Rate Division	2320	Accounts F	00000	Default	-	-	-	-	-	-	-	-	-	-	-	-	
324	002	Dallas Atmos Rate Division	2320	Accounts F	21000	Net Payroll	1,390,374	3,048,513	3,931,345	4,877,575	5,844,839	6,819,239	7,746,212	9,172,276	10,159,331	11,198,450	12,191,006	13,238,081	
325	002	Dallas Atmos Rate Division	2320	Accounts F	21001	Current Liab-A/F	(45,351,062)	(72,883,430)	(50,964,758)	(37,694,492)	(45,559,052)	(44,583,146)	(53,934,868)	(39,174,730)	(67,741,022)	(67,604,970)	(67,276,424)	(77,827,357)	
326	002	Dallas Atmos Rate Division	2320	Accounts F	21007	Emp Supp Life I	-	(12,221)	-	-	-	(25,599)	-	-	-	-	-	-	
327	002	Dallas Atmos Rate Division	2320	Accounts F	21010	Emp Ad&D	-	254	513	634	1,099	1,365	1,613	272	186	448	709	944	
328	002	Dallas Atmos Rate Division	2320	Accounts F	21012	Emp ESOP	-	(136,940)	-	-	-	-	-	313	313	-	-	-	
329	002	Dallas Atmos Rate Division	2320	Accounts F	21016	Emp Credit Unic	193,392	-	-	12,303	25,053	38,205	51,401	70,635	83,587	98,671	109,647	-	
330	002	Dallas Atmos Rate Division	2320	Accounts F	21018	Emp United Wa	(20,109)	(33,513)	-	(28,563)	(43,658)	-	(14,966)	(37,332)	-	(18,585)	(30,728)	-	
331	002	Dallas Atmos Rate Division	2320	Accounts F	21020	Federal PAC	10,907	-	(80)	1,010	-	1,207	8,444	3,725	4,650	5,471	6,522	47	
332	002	Dallas Atmos Rate Division	2320	Accounts F	21028	Emp 401K Loar	-	(37,568)	(150)	(81)	-	(153)	(174)	80	(264)	80	6	80	
333	002	Dallas Atmos Rate Division	2320	Accounts F	21032	Empr Esop-Oth	13,384	19,714	27,600	18,962	18,862	35,667	10,005	25,027	43,850	8,938	58,816	-	
334	002	Dallas Atmos Rate Division	2320	Accounts F	21033	Empr Esop	(31,904)	(111,923)	(59,982)	(77,437)	(58,945)	(93,013)	(108,240)	(38,491)	(52,310)	(72,860)	(81,795)	(94,423)	
335	002	Dallas Atmos Rate Division	2320	Accounts F	21035	Empr Ltd Ins	(49,054)	(74,713)	(77,133)	(25,953)	(51,856)	(77,594)	(6,197)	(32,001)	(57,845)	(25,757)	(51,550)	-	
336	002	Dallas Atmos Rate Division	2320	Accounts F	21036	Empr Basic Life	(34,197)	(49,504)	(46,035)	(15,506)	(30,943)	(46,263)	(2,262)	(17,729)	(33,182)	(15,414)	(30,850)	-	
337	002	Dallas Atmos Rate Division	2320	Accounts F	21040	Empr Medical/D	(1,018,896)	(1,018,896)	(1,018,323)	(1,018,323)	(1,018,323)	(997,380)	(997,380)	(997,380)	(1,013,143)	(1,013,143)	(1,013,143)	(1,034,390)	
338	002	Dallas Atmos Rate Division	2320	Accounts F	21043	Emp Medical Pr	131,688	218,622	304,816	392,817	481,262	569,417	658,233	792,162	883,863	978,489	1,073,432	1,170,572	
339	002	Dallas Atmos Rate Division	2320	Accounts F	21045	Emp Dental Pre	6,691	11,159	15,603	20,212	24,899	29,583	34,301	41,457	46,386	51,498	56,640	61,910	
340	002	Dallas Atmos Rate Division	2320	Accounts F	21047	Medical/Dental (	(1,427)	(1,489)	(3,320)	-	(2,244)	(4,488)	-	(2,200)	(4,282)	(6,574)	(8,697)	(11,275)	
341	002	Dallas Atmos Rate Division	2320	Accounts F	21048	Med/Dental-Oth	(1,601,144)	(1,002,051)	(846,151)	(1,105,496)	(1,243,095)	(577,767)	(949,370)	(1,448,038)	(549,305)	(1,583,721)	(431,468)	(653,968)	
342	002	Dallas Atmos Rate Division	2320	Accounts F	21049	PTO Accrual	(973,474)	(663,093)	(729,651)	(729,651)	(729,651)	(718,813)	(719,813)	(719,813)	(666,498)	(666,498)	(666,498)	(662,233)	
343	002	Dallas Atmos Rate Division	2320	Accounts F	21050	Accrued Payroll	(744,228)	(736,569)	(1,188,028)	(1,478,252)	(1,472,189)	(1,779,180)	(2,094,629)	(751,894)	(1,073,191)	(1,534,890)	(1,657,860)	(1,936,149)	
344	002	Dallas Atmos Rate Division	2320	Accounts F	21052	Vision Plan	-	(6,774)	-	(6,692)	-	-	-	(3,449)	(1)	(1)	(1)	(1)	
345	002	Dallas Atmos Rate Division	2320	Accounts F	21053	Pretax Flex Med	195,684	270,822	313,090	449,888	731,659	973,420	1,133,787	1,201,093	1,120,125	224,470	341,734	396,580	
346	002	Dallas Atmos Rate Division	2320	Accounts F	21054	Pretax Dependc	(25,399)	(3,721)	13,706	26,831	52,885	57,559	64,932	66,603	80,044	(20,813)	(7,289)	9,544	
347	002	Dallas Atmos Rate Division	2320	Accounts F	21069	Employee Direct	3,055	431	3,036	(52,241)	(867)	(21,083)	570	280,925	570	570	570	242	
348	002	Dallas Atmos Rate Division	2320	Accounts F	21078	Emp voluntary d	-	(3,734)	-	-	-	(3,853)	3,584	(3,792)	-	-	-	-	
349	002	Dallas Atmos Rate Division	2320	Accounts F	21095	ANB Cash Recl	(8,817,207)	-	(2,818,400)	(5,769,569)	-	-	(6,298,044)	-	-	-	-	-	
350	002	Dallas Atmos Rate Division	2320	Accounts F	21096	AEH 401K matc	-	(109)	-	-	-	-	-	-	-	-	-	-	
351	002	Dallas Atmos Rate Division	2320	Accounts F	21100	AEH 401k Safe	-	1,607	(1,607)	-	-	-	-	-	-	-	-	-	
352	002	Dallas Atmos Rate Division	2320	Accounts F	21170	Emp GVUL Inve	-	(650)	-	-	-	(1,275)	-	-	-	-	-	-	
353	002	Dallas Atmos Rate Division	2320	Accounts F	21177	Dividend Payabl	-	-	-	-	-	-	-	-	-	-	-	(1,196,108)	
354	002	Dallas Atmos Rate Division	2320	Accounts F	21178	Health Spendin	16,000	10,564	14,255	14,669	24,669	24,669	24,669	24,669	-	-	-	-	
355	002	Dallas Atmos Rate Division	2320	Accounts F	21306	RSP FACC Emp	(333,356)	(368,674)	-	(37,055)	(74,376)	(112,869)	(151,064)	(208,871)	(246,951)	(283,770)	(319,694)	(352,441)	
356	002	Dallas Atmos Rate Division	2320	Accounts F	21307	Involuntary Ded	-	-	-	-	-	-	-	-	-	-	(6,083)	425	
357	002	Dallas Atmos Rate Division	2320	Accounts F	23501	Customer Contr	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	
358	002	Dallas Atmos Rate Division	2320	Accounts F	23512	(blank)	-	-	-	-	-	-	-	-	-	-	-	-	
359	002	Dallas Atmos Rate Division	2320	Accounts F	24603	Other A/P-Def C	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(407,846)	(9,341)	
360	002	Dallas Atmos Rate Division	2320	Accounts F	24607	EY Atmos Audit	(475,000)	(500,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(475,000)	
361	002	Dallas Atmos Rate Division	2320	Accounts F	24612	Other A/P-Unca	8,150,442	(1,514,752)	(1,514,435)	(1,514,437)	(1,561,691)	(1,561,076)	(1,526,191)	(1,526,191)	(728,546)	(728,676)	(728,676)	(43,754)	
362	002	Dallas Atmos Rate Division	2320	Accounts F	24618	Stocked Item PC	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	

363	002	Dallas Atmos Rate Division	2320	Accounts F	24619	Non-Stocked Ite	-	-	-	-	-	-	-	-	-	-	-	-
364	002	Dallas Atmos Rate Division	2320	Accounts F	24634	EY Interim Revie	-	-	-	-	-	-	-	-	-	-	-	-
365	002	Dallas Atmos Rate Division	2320	Accounts F	24635	(blank)	300,000	-	-	-	-	-	-	-	-	-	-	-
366	002	Dallas Atmos Rate Division	2320	Accounts F	24644	Atmos-Wrong P	(323,213)	(343,043)	(346,566)	(295,084)	(300,555)	(304,998)	(293,474)	(289,466)	(289,258)	(306,514)	(335,955)	(306,144)
367	002	Dallas Atmos Rate Division	2320	Accounts F	24646	BFI property insi	(216,556)	(244,818)	(273,081)	(301,343)	(329,605)	(358,343)	(387,080)	(76,669)	(105,406)	(134,144)	(162,882)	(191,619)
368	002	Dallas Atmos Rate Division	2360	Taxes accr	25102	Empr Fica-Accr	155,857	(80,818)	(205,226)	50,218	(51,360)	(78,822)	213,791	(59,869)	(73,996)	15,195	119,669	(119,737)
369	002	Dallas Atmos Rate Division	2360	Taxes accr	25104	Empr Futa-Accr	232	279	14	621	(1,841)	(16)	937	26	67	300	437	(7)
370	002	Dallas Atmos Rate Division	2360	Taxes accr	25107	State Unemploy	(242)	560	(966)	1,033	(9,021)	(5,130)	3,137	160	228	985	1,586	(162)
371	002	Dallas Atmos Rate Division	2360	Taxes accr	25114	State Franchise	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)
372	002	Dallas Atmos Rate Division	2360	Taxes accr	25123	Use Tax	(439,169)	(409,733)	(332,036)	(242,552)	(157,660)	(309,520)	(242,594)	(521,937)	(207,333)	(311,454)	(245,125)	(3,698,361)
373	002	Dallas Atmos Rate Division	2360	Taxes accr	25201	Ad Valorem Tax	(396,934)	(453,934)	(510,934)	(43,408)	(88,408)	(133,408)	(178,408)	(283,408)	(348,408)	(433,408)	(518,408)	(603,408)
374	002	Dallas Atmos Rate Division	2360	Taxes accr	26501	Federal Income	(6,021,034)	(23,002,622)	5,137,875	(21,853,537)	(46,770,257)	9,499,409	(3,721,269)	(12,470,843)	12,433,959	6,907,968	(1,040,527)	9,426,080
375	002	Dallas Atmos Rate Division	2360	Taxes accr	26503	State Income Ta	(3,304,145)	(6,317,584)	(5,351,098)	(6,158,052)	(10,465,330)	(13,053,916)	(14,423,058)	(12,562,500)	(10,625,410)	(11,132,836)	(11,816,220)	3,442,750
376	002	Dallas Atmos Rate Division	2360	Taxes accr	26504	Federal Tax Inte	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661
377	002	Dallas Atmos Rate Division	2360	Taxes accr	26505	State Tax Interes	-	-	-	-	-	-	-	-	-	-	-	(419,914)
378	002	Dallas Atmos Rate Division	2360	Taxes accr	26506	Fin 48 Liability	0	0	0	0	0	0	0	0	0	0	0	0
379	002	Dallas Atmos Rate Division	2370	Interest acc	26628	UCG - Mtn 95-1	(251,978)	(307,561)	(29,644)	(85,228)	(140,811)	(196,394)	(251,978)	(307,561)	(29,644)	(85,228)	(140,811)	(196,394)
380	002	Dallas Atmos Rate Division	2370	Interest acc	26631	Int Accr-Deb. 6,	(2,981,250)	(3,625,000)	(4,668,750)	(450,000)	(1,293,750)	(2,137,500)	(2,981,250)	(3,825,000)	(4,668,750)	(450,000)	(1,293,750)	(2,137,500)
381	002	Dallas Atmos Rate Division	2370	Interest acc	26647	Int-4.95 % Senic	-	-	-	-	-	-	-	-	-	-	-	-
382	002	Dallas Atmos Rate Division	2370	Interest acc	26648	Int-5.95 % Senic	(528,889)	(1,520,556)	(2,512,222)	(3,503,889)	(4,495,556)	(5,487,222)	(528,889)	(1,520,556)	(2,512,222)	(3,503,889)	(4,495,556)	(5,487,222)
383	002	Dallas Atmos Rate Division	2370	Interest acc	26652	Int-6.35 % Senic	(5,997,222)	(7,320,139)	(705,556)	(2,028,472)	(3,351,389)	(4,674,306)	(5,997,222)	(7,320,139)	(705,556)	(2,028,472)	(3,351,389)	(4,674,306)
384	002	Dallas Atmos Rate Division	2370	Interest acc	26653	Int-6.50 % Senic	(4,887,500)	(8,075,000)	(11,262,500)	(14,450,000)	(17,637,500)	(1,700,000)	(4,887,500)	(8,075,000)	(11,262,500)	(14,450,000)	(17,637,500)	(1,700,000)
385	002	Dallas Atmos Rate Division	2370	Interest acc	26654	Int-5.50% Senio	(8,311,111)	(10,144,444)	(977,778)	(2,811,111)	(4,644,444)	(6,477,778)	(8,311,111)	(10,144,444)	(977,778)	(2,811,111)	(4,644,444)	(6,477,778)
386	002	Dallas Atmos Rate Division	2370	Interest acc	26655	Int-4.15% Senio	(6,109,722)	(7,838,889)	(9,568,056)	(922,222)	(2,651,389)	(4,380,556)	(6,109,722)	(7,838,889)	(9,568,056)	(922,222)	(2,651,389)	(4,380,556)
387	002	Dallas Atmos Rate Division	2370	Interest acc	26656	Int-4.125% Seni	(916,667)	(2,635,417)	(4,354,167)	(6,072,917)	(7,791,667)	(9,510,417)	(916,667)	(2,635,417)	(4,354,167)	(6,072,917)	(7,791,667)	(9,510,417)
388	002	Dallas Atmos Rate Division	2370	Interest acc	26916	Commit Fees-At	(2,654)	(5,222)	(7,876)	(2,654)	(5,051)	(7,705)	(2,568)	(5,222)	(7,791)	(2,654)	(5,308)	(7,876)
389	002	Dallas Atmos Rate Division	2370	Interest acc	26918	Commit Fees-Ci	(111,111)	(215,278)	(3,472)	(111,111)	(188,351)	16,510	(107,639)	(215,278)	(3,472)	(111,111)	(216,750)	(3,472)
390	002	Dallas Atmos Rate Division	2380	Dividends (	00000	Default	-	(39,287,532)	-	-	(38,177,031)	-	-	(38,291,988)	-	-	(38,343,046)	-
391	002	Dallas Atmos Rate Division	2410	Tax collect	27201	Emp Fica-Accru	150,961	(269,765)	(159,679)	107,650	3,365	1,791	308,894	(0)	(0)	115,902	225,058	(111)
392	002	Dallas Atmos Rate Division	2410	Tax collect	27204	Emp Fit-Accrual	319,930	2,372,228	2,274,488	271,463	133,574	141,377	3,595,224	(8,757)	(8,862)	137,774	273,882	(8,623)
393	002	Dallas Atmos Rate Division	2410	Tax collect	27205	Emp Sit-Accrual	2,309	80,504	80,898	2,028	2,028	1,914	62,741	(322)	(322)	(322)	(322)	(322)
394	002	Dallas Atmos Rate Division	2410	Tax collect	27208	Emp Local Tax-/	-	-	(53)	(6)	(6)	(6)	48	(6)	(6)	(6)	(6)	(6)
395	002	Dallas Atmos Rate Division	2410	Tax collect	27208	Emp Co Local T	-	-	53	-	-	-	-	-	-	-	-	-
396	002	Dallas Atmos Rate Division	2420	Miscellane	24812	Other A/P-Unca	60	60	60	60	60	60	60	60	60	243	243	-
397	002	Dallas Atmos Rate Division	2420	Miscellane	27307	Performance Pla	(10,087,906)	6,262,287	5,233,472	3,644,472	2,188,472	908,472	(185,528)	1,929,001	(8,472,982)	(5,303,185)	(5,303,185)	(2,068,437)
398	002	Dallas Atmos Rate Division	2420	Miscellane	27318	Fas 106/OPEB .	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	-
399	002	Dallas Atmos Rate Division	2420	Miscellane	27347	Hedging Open F	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
400	002	Dallas Atmos Rate Division	2420	Miscellane	27388	Misc	(39,526)	(39,526)	(39,526)	(39,526)	(39,526)	(40,217)	(39,526)	(39,526)	(39,526)	(39,526)	(39,526)	-
401	002	Dallas Atmos Rate Division	2420	Miscellane	35105	Genl Fixed Adju	3	3	3	3	3	3	3	-	-	-	-	-
402	002	Dallas Atmos Rate Division	2530	Other defe	27347	Hedging Open F	(31,370,052)	(46,968,197)	(80,721,459)	(170,217,940)	(116,850,739)	(132,304,637)	(108,338,404)	(94,404,684)	(47,223,879)	(78,884,486)	(82,811,898)	(110,538,628)
403	002	Dallas Atmos Rate Division	2530	Other defe	27706	Fas 106/OPEB	(22,253,621)	(22,613,364)	(22,973,106)	(23,332,849)	(23,692,592)	(24,052,334)	(24,412,077)	(24,771,820)	(25,131,562)	(25,491,305)	(25,851,048)	(27,047,616)
404	002	Dallas Atmos Rate Division	2530	Other defe	27707	Directors' Def C	(346,525)	(348,112)	(349,707)	(358,578)	(359,955)	(361,338)	(370,254)	(371,676)	(373,103)	(382,064)	(383,532)	(385,004)
405	002	Dallas Atmos Rate Division	2530	Other defe	27709	Fas106-Veba Tr	6,288	6,288	11,538	19,903	25,153	32,709	39,406	42,741	47,201	50,534	54,342	61,009
406	002	Dallas Atmos Rate Division	2530	Other defe	27710	Fas 106 - Veba	591,211	591,211	591,211	1,107,590	1,107,590	1,107,590	1,640,313	1,640,313	1,640,313	2,198,855	2,198,855	2,198,855
407	002	Dallas Atmos Rate Division	2530	Other defe	27712	Deferred Retirer	(63,724,960)	(64,116,452)	(64,511,075)	(64,902,423)	(65,293,771)	(65,685,119)	(66,076,467)	(66,467,815)	(66,859,162)	(67,250,510)	(67,641,858)	(68,033,206)
408	002	Dallas Atmos Rate Division	2530	Other defe	27713	Dir Retirement F	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)
409	002	Dallas Atmos Rate Division	2530	Other defe	27728	FAS 106 Premiu	20,494	36,868	59,262	82,809	106,269	129,236	152,315	175,337	198,896	222,333	246,263	270,443
410	002	Dallas Atmos Rate Division	2530	Other defe	27729	FAS 106 Claims	53,353	90,372	141,540	184,062	210,324	255,014	293,560	347,169	389,883	441,709	491,465	557,184
411	002	Dallas Atmos Rate Division	2530	Other defe	27730	FAS 106 Premiu	1,368	(40,495)	(60,476)	(84,302)	(107,508)	(126,196)	(273,811)	(273,811)	(298,565)	(235,062)	(281,762)	(306,679)
412	002	Dallas Atmos Rate Division	2530	Other defe	27731	FAS 106 Admin	21,509	46,112	51,850	68,252	75,555	90,132	114,893	126,056	178,123	208,257	219,139	222,798
413	002	Dallas Atmos Rate Division	2530	Other defe	27737	Accrued Interes	(444,386)	(544,981)	(645,576)	(746,171)	(846,765)	(882,254)	(810,483)	(691,930)	(295,441)	(386,151)	(418,310)	(509,020)
414	002	Dallas Atmos Rate Division	2530	Other defe	27749	FAS 106 Retiree	-	493	1,451	1,915	2,380	2,833	3,287	3,740	4,193	4,624	5,055	5,486
415	002	Dallas Atmos Rate Division	2530	Other defe	27751	Medicare Advan	1,414	2,374	3,704	6,289	7,358	8,797	11,079	12,894	14,753	17,814	18,885	20,763
416	002	Dallas Atmos Rate Division	2530	Other defe	27752	LT Fin 48 Liabili	(8,062,441)	(8,062,441)	(8,062,441)	(8,062,441)	(8,062,441)	(6,039,145)	(6,039,145)	(6,039,145)	(6,039,145)	(6,039,145)	(6,039,145)	(9,478,086)
417	002	Dallas Atmos Rate Division	2530	Other defe	27761	Austin Lease Le	(388)	(428)	(471)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)
418	002	Dallas Atmos Rate Division	2530	Other defe	27762	SS Lincoln Leas	(3,155,305)	(3,168,268)	(3,181,231)	(3,194,195)	(3,207,158)	(3,220,122)	(3,220,122)	(3,246,049)	(3,259,012)	(3,271,976)	(3,284,939)	(3,297,903)
419	002	Dallas Atmos Rate Division	2530	Other defe	27768	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
420	002	Dallas Atmos Rate Division	2530	Other defe	27792	LT-State Tax Int	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)
421	002	Dallas Atmos Rate Division	2540	Other Regu	27339	Inc Tax Pay Futi	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-
422	002	Dallas Atmos Rate Division	2620	Accum def	28201	Accum Defer Fe	(15,363,852)	(15,363,852)	7,382,222	7,382,222	7,382,222	(41,989,496)	(41,989,496)	(41,989,496)	(48,916,706)	(48,916,706)	(48,916,706)	(23,369,045)
423	002	Dallas Atmos Rate Division	2820	Accum def	28208	Accum Defer St	(1,033,242)	(1,033,242)	(1,045,621)	(1,045,621)	(1,045,621)	(1,064,806)	(1,064,806)	(1,064,806)	(471,430)	(471,430)	(471,430)	(1,571,602)
424	002	Dallas Atmos Rate Division	2830	Accumulat	28201	Accum Defer Fe	(5,308,361)	2,262,036	14,781,442	45,584,860	26,493,578	31,902,181	23,762,156	18,780,893	2,614,806	13,541,928	15,739,880	8,554,726
425	002	Dallas Atmos Rate Division	2830	Accumulat	28208	Accum Defer St	(356,995)	152,125	994,074	3,085,649	1,781,732	2,145,468	1,598,040	1,263,043	175,850	910,715	1,058,530	575,318
426	002	Dallas Atmos Rate Division	4030	Depreciatic	30007	Depr Exp-Genet	1,053,882	2,102,528	3,243,087	4,358,078	5,473,115	6,587,269	7,701,430	8,852,737	10,011,382	11,029,651	12,032,236	13,036,381
427	002	Dallas Atmos Rate Division	4030	Depreciatic	30031	Vehicle Depreci	1,532	2,669	3,161	3,621	4,080	4,539	5,002	5,465	5,928	6,391	6,854	7,317
428	002	Dallas Atmos Rate Division	4030	Depreciatic	30061	Tools & Shop D	2,008	4,015	6,023	8,067	10,244	12,515	14,792	17,069	20,747	24,518	28,288	32,123
429	002	Dallas Atmos Rate Division	4030	Depreciatic	30071	Lab Depreciatio	199	399	598	797	996	1,196	1,395	1,594	1,794	1,993	2,192	2,391
430	002	Dallas Atmos Rate Division	4030	Depreciatic	40001	Billed to West T	(79,701)	(159,481)	(245,748)	(329,977)	(414,220)	(498,392)	(582,533)	(669,241)	(757,259)	(833,850)	(908,808)	(983,894)
431	002	Dallas Atmos Rate Division	4030	Depreciatic	40002	Billed to CO/KS	(66,382)	(132,534)	(204,715)	(275,118)	(345,534)	(415,893)	(486,268)	(558,715)	(632,226)	(696,359)	(758,972)	(821,689)
432	002	Dallas Atmos Rate Division	4030	Depreciatic	40003	Billed to LA Div	(91,127)	(182,307)	(280,838)	(376,949)	(473,078)	(569,125)	(665,177)	(764,183)	(864,626)	(952,017)	(1,037,541)	(1,123,211)
433	002	Dallas Atmos Rate Division	4030	Depreciatic	40004	Billed to Mid St I	(102,797)	(204,982)	(316,872)	(426,031)	(535,209)	(644,295)	(753,386)	(865,835)	(979,918)	(1,079,161)	(1,176,283)	(1,273,570)
434	002	Dallas Atmos Rate Division	4030	Depreciatic	40008	Billed to Mid-Te	(390,646)	(774,800)	(1,198,732)	(1,608,298)	(2,019,935)	(2,431,225)	(2,842,535)	(3,266,498)	(3,696,614)	(4,070,825)	(4,437,041)	(4,803,877)
435	002	Dallas Atmos Rate Division	4030	Depreciatic	40009	Billed to MS Div	(74,329)	(148,700)	(228,708)	(305,753)	(384,812)	(462,804)	(540,801)	(621,194)	(702,751)	(773,724)	(843,182)	(912,758)
436	002	Dallas Atmos Rate Division	4030	Depreciatic	40010	Billed to Atmos I	(217,276)	(436,086)	(669,502)	(899,245)	(1,129,015)	(1,358,736)	(1,588,463)	(1,828,030)	(2,068,674)	(2,280,774)	(2,498,645)	(2,716,790)
437	002	Dallas Atmos Rate Division	4030	Depreciatic	41124	Billing for Taxes	(35,362)	(70,742)	(109,755)	(148,191)	(186,632)	(225,048)	(263,469)	(303,168)	(342,783)	(375,843)	(409,098)	(442,405)
438	002	Dallas Atmos Rate Division	4074	Regulatory	30023	Amortization of I	-	-	-	-	-	-	-	-	-	-	-	-
439	002	Dallas Atmos Rate Division	4074	Regulatory	40001	Billed to West T	-	-	-	-	-	-	-	-	-	-	-	-
440	002	Dallas Atmos Rate Division	4074	Regulatory	40002	Billed to CO/KS	-	-	-	-	-	-	-	-	-	-	-	-
441	002	Dallas Atmos Rate Division	4074	Regulatory	40003	Billed to LA Div	-	-	-	-	-	-	-	-	-	-	-	-
442	002	Dallas Atmos Rate Division	4074	Regulatory	40004	Billed to Mid St I	-	-	-	-	-	-	-	-	-	-	-	-
443	002	Dallas Atmos Rate Division	4074	Regulatory	40008	Billed to Mid-Te	-	-	-	-	-	-	-	-	-	-	-	-
444	002	Dallas Atmos Rate Division	4074	Regulatory	40009	Billed to MS Div	-	-	-	-	-	-	-	-	-	-	-	-
445	002	Dallas Atmos Rate Division	4074	Regulatory	40010	Billed to Atmos I	-	-	-	-	-	-	-	-	-	-	-	-
446	002	Dallas Atmos Rate Division	4081	Taxes othe	01210	Fica Load	279,584	777,667	972,857	1,190,707	1,403,143	1,623,319	1,832,274	2,191,605	2,397,337	2,594,562	2,786,179	2,970,219
447	002	Dallas Atmos Rate Division	4081	Taxes othe	01211	Futa Load	287	519	693	15,427	21,618	23,736	24,308	24,994	25,205	25,371	25,526	25,753
448	002	Dallas Atmos Rate Division	4081	Taxes othe	01212	Suta Load	659	1,291	1,789	32,941	49,381	56,613	58,818	60,681	61,377	61,867	62,392	62,941
449	002	Dallas Atmos Rate Division	4081	Taxes othe	01213	Fica Load Accr	(64,408)	13,490	(33,348)	(2,081)	(4,787)	21,100	35,262	(51,117)	(38,899)	(12,393)	(5,817)	8,521
450	002	Dallas Atmos Rate Division	4081	Taxes othe	01214	Futa Load Accr	(60)	(50)	(38)	7,259	2,986	1,163	293	6	(34)	(24)	(23)	39
451	002	Dallas Atmos Rate Division	4081	Taxes othe	01215	Suta Load Accr	(169)	(120)	(79)	15,298	7,947	4,055	1,265	32	(35)	(33)	11	78
452	002	Dallas Atmos Rate Division	4081	Taxes othe	01220	Denver City Tax	-	42	42	42	42	42	42	42	42	87	87	87
453	002	Dallas Atmos Rate Division	4081	Taxes othe	01256	Payroll Tax Prol	-	-	-	-	-	-	-	-	-	-	-	-
454	002	Dallas Atmos Rate Division	4081	Taxes othe	30101	Ad Valorem - Ac	67,000	114,000	171,000	216,000	261,000	306,000	351,000	436,000	521,000	606,000	691,000	776,000
455	002	Dallas Atmos Rate Division	4081	Taxes othe	30102	Taxes Property /	55	55	(4,899,945)	(5,921,818)	(5,921,818)	(5,921,818)	(5,921,759)	(5,921,759)	(5,921,760)	(5,897,294)	(5,897,294)	(5,897,294)

456	002	Dallas Atmos Rate Division	4081	Taxes othe	40001	Billed to West T	(22,518)	(74,811)	(91,820)	(128,186)	(150,111)	(174,422)	(196,474)	(226,090)	(251,141)	(278,697)	(302,137)	(325,562)
457	002	Dallas Atmos Rate Division	4081	Taxes othe	40002	Billed to CO/KS	(18,888)	(62,750)	(77,018)	(107,521)	(125,911)	(146,303)	(164,800)	(189,642)	(210,654)	(233,767)	(253,428)	(273,094)
458	002	Dallas Atmos Rate Division	4081	Taxes othe	40003	Billed to LA Div	(25,712)	(85,420)	(104,842)	(146,386)	(171,399)	(199,159)	(224,338)	(258,154)	(286,757)	(318,221)	(344,986)	(371,755)
459	002	Dallas Atmos Rate Division	4081	Taxes othe	40004	Billed to Mid St I	(29,233)	(97,118)	(119,199)	(166,409)	(194,871)	(226,432)	(255,059)	(293,506)	(326,027)	(361,799)	(392,228)	(422,664)
460	002	Dallas Atmos Rate Division	4081	Taxes othe	40007	Billed to Nonutili	(6,987)	(23,214)	(28,492)	(39,777)	(46,580)	(54,124)	(60,966)	(70,156)	(77,930)	(86,480)	(93,754)	(101,029)
461	002	Dallas Atmos Rate Division	4081	Taxes othe	40008	Billed to Mid-Te	(110,134)	(365,892)	(449,084)	(626,948)	(734,178)	(853,085)	(960,936)	(1,105,788)	(1,228,307)	(1,363,080)	(1,477,722)	(1,592,390)
462	002	Dallas Atmos Rate Division	4081	Taxes othe	40009	Billed to MS Div	(20,853)	(69,279)	(85,031)	(118,708)	(139,012)	(161,526)	(181,947)	(209,373)	(232,572)	(258,090)	(279,797)	(301,508)
463	002	Dallas Atmos Rate Division	4081	Taxes othe	40010	Billed to Atmos I	(38,622)	(128,311)	(157,485)	(219,859)	(257,463)	(299,161)	(336,983)	(387,779)	(430,745)	(478,007)	(518,210)	(558,422)
464	002	Dallas Atmos Rate Division	4091	Income tax	30201	Federal Income	82,978	549,942	23,540,020	24,031,583	24,633,254	(26,320,273)	(26,144,790)	(25,717,272)	(31,270,208)	(28,365,297)	(29,583,587)	50,804,528
465	002	Dallas Atmos Rate Division	4091	Income tax	30202	State Income Ta	548,898	(316,583)	(77,867)	(1,012,003)	(2,000,576)	(97,053)	(28,674)	225,994	496,323	1,362,772	1,451,381	(4,556,467)
466	002	Dallas Atmos Rate Division	4101	Provision fo	30201	Federal Income	-	-	(21,217,953)	(21,217,953)	(21,217,953)	28,001,354	28,001,354	28,001,354	34,928,564	34,928,564	34,928,564	(43,323,998)
467	002	Dallas Atmos Rate Division	4101	Provision fo	30202	State Income Ta	-	-	77,867	77,867	77,867	97,053	97,053	97,053	(496,323)	(496,323)	(496,323)	1,672,521
468	002	Dallas Atmos Rate Division	4101	Provision fo	30205	FIN48 Federal T	-	-	-	-	-	-	-	-	-	-	-	3,438,941
469	002	Dallas Atmos Rate Division	4190	Interest an	30502	Int & Div Income	-	-	-	-	-	-	-	-	-	-	-	-
470	002	Dallas Atmos Rate Division	4190	Interest an	30504	Int & Div Income	-	-	-	-	-	-	-	(27)	(27)	(27)	(27)	(27)
471	002	Dallas Atmos Rate Division	4190	Interest an	30512	Int & Div Inc-Inte	(83,820)	(150,646)	(224,817)	(301,888)	(383,595)	(465,526)	(541,785)	(622,924)	(705,028)	(795,079)	(889,912)	(962,543)
472	002	Dallas Atmos Rate Division	4190	Interest an	40001	Billed to West T	5,348	9,611	14,343	19,260	24,473	29,701	34,566	39,744	44,883	50,728	56,778	61,412
473	002	Dallas Atmos Rate Division	4190	Interest an	40002	Billed to CO/KS	4,417	7,939	11,848	15,909	20,215	24,533	28,552	32,829	37,156	41,902	46,900	50,727
474	002	Dallas Atmos Rate Division	4190	Interest an	40003	Billed to LA Div	7,846	14,100	21,043	28,257	35,904	43,573	50,711	58,308	65,993	74,422	83,298	90,097
475	002	Dallas Atmos Rate Division	4190	Interest an	40004	Billed to Mid St I	7,728	13,890	20,726	27,834	35,367	42,922	49,953	57,436	65,006	73,309	82,052	88,749
476	002	Dallas Atmos Rate Division	4190	Interest an	40008	Billed to Mid-Te	33,209	59,686	89,072	119,608	151,980	184,442	214,655	246,813	279,343	315,021	352,594	381,370
477	002	Dallas Atmos Rate Division	4190	Interest an	40009	Billed to MS Div	5,859	10,530	15,715	21,102	26,813	32,540	37,871	43,544	49,283	55,578	62,207	67,284
478	002	Dallas Atmos Rate Division	4190	Interest an	40010	Billed to Atmos I	19,413	34,890	52,068	69,917	88,841	107,816	125,477	144,275	163,291	184,147	206,110	222,931
479	002	Dallas Atmos Rate Division	4210	Miscellanei	30505	Misc Non-Opers	-	(153)	(153)	(153)	(228)	(228)	(244)	(244)	(244)	(244)	(244)	(244)
480	002	Dallas Atmos Rate Division	4210	Miscellanei	40001	Billed to West T	-	10	10	10	15	15	16	16	16	16	16	16
481	002	Dallas Atmos Rate Division	4210	Miscellanei	40002	Billed to CO/KS	-	8	8	8	12	12	13	13	13	13	13	13
482	002	Dallas Atmos Rate Division	4210	Miscellanei	40003	Billed to LA Div	-	14	14	14	21	21	23	23	23	23	23	23
483	002	Dallas Atmos Rate Division	4210	Miscellanei	40004	Billed to Mid St I	-	14	14	14	21	21	22	22	22	22	22	22
484	002	Dallas Atmos Rate Division	4210	Miscellanei	40008	Billed to Mid-Te	-	61	61	61	90	90	97	97	97	97	97	97
485	002	Dallas Atmos Rate Division	4210	Miscellanei	40009	Billed to MS Div	-	11	11	11	16	16	17	17	17	17	17	17
486	002	Dallas Atmos Rate Division	4210	Miscellanei	40010	Billed to Atmos I	-	35	35	35	53	53	56	56	56	56	56	56
487	002	Dallas Atmos Rate Division	4261	Donations	30702	Education	-	-	500	500	1,500	14,750	14,490	14,490	14,490	14,490	14,490	21,575
488	002	Dallas Atmos Rate Division	4261	Donations	30703	United Way Age	-	-	-	-	-	496,927	588,744	588,744	588,744	588,283	588,283	588,283
489	002	Dallas Atmos Rate Division	4261	Donations	30705	Health	10,817	13,352	13,352	41,952	46,952	81,952	86,952	86,952	88,243	88,243	88,743	88,743
490	002	Dallas Atmos Rate Division	4261	Donations	30706	Museums & Arts	-	-	-	2,500	2,500	2,500	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	835
491	002	Dallas Atmos Rate Division	4261	Donations	30710	Youth Clubs & C	-	-	-	-	-	-	-	-	250	250	250	250
492	002	Dallas Atmos Rate Division	4261	Donations	30711	Energy Assistan	-	-	-	10,000	10,000	10,000	10,650	10,650	10,650	10,650	10,650	10,650
493	002	Dallas Atmos Rate Division	4261	Donations	30736	Community Wel	6,500	6,500	6,875	55,375	55,875	98,655	102,315	102,415	127,415	127,415	133,915	138,915
494	002	Dallas Atmos Rate Division	4261	Donations	40001	Billed to West T	(1,137)	(1,298)	(1,354)	(7,135)	(7,588)	(45,259)	(51,528)	(51,535)	(53,228)	(53,358)	(53,804)	(54,820)
495	002	Dallas Atmos Rate Division	4261	Donations	40002	Billed to CO/KS	(939)	(1,073)	(1,119)	(5,893)	(6,267)	(37,385)	(42,563)	(42,569)	(43,967)	(44,075)	(44,444)	(45,282)
496	002	Dallas Atmos Rate Division	4261	Donations	40003	Billed to LA Div	(1,668)	(1,905)	(1,987)	(10,467)	(11,132)	(66,398)	(75,596)	(75,608)	(78,090)	(78,281)	(78,936)	(80,426)
497	002	Dallas Atmos Rate Division	4261	Donations	40004	Billed to Mid St I	(1,643)	(1,876)	(1,957)	(10,310)	(10,965)	(65,405)	(74,465)	(74,475)	(76,922)	(77,110)	(77,755)	(79,223)
498	002	Dallas Atmos Rate Division	4261	Donations	40008	Billed to Mid-Te	(7,059)	(8,064)	(8,410)	(44,306)	(47,119)	(281,058)	(319,992)	(320,031)	(330,546)	(331,354)	(334,127)	(340,435)
499	002	Dallas Atmos Rate Division	4261	Donations	40009	Billed to MS Div	(1,245)	(1,423)	(1,484)	(7,817)	(8,313)	(49,586)	(56,455)	(56,482)	(58,317)	(58,459)	(58,949)	(60,062)
500	002	Dallas Atmos Rate Division	4261	Donations	40010	Billed to Atmos I	(4,126)	(4,714)	(4,916)	(25,899)	(27,544)	(164,293)	(187,052)	(187,075)	(193,222)	(193,694)	(195,315)	(199,002)
501	002	Dallas Atmos Rate Division	4263	Penalties	30118	Penalty - Interes	-	-	-	-	-	2,485	2,485	74,168	74,168	74,168	74,168	74,168
502	002	Dallas Atmos Rate Division	4263	Penalties	40001	Billed to West T	-	-	-	-	-	(159)	(159)	(4,732)	(4,732)	(4,732)	(4,732)	(4,732)
503	002	Dallas Atmos Rate Division	4263	Penalties	40002	Billed to CO/KS	-	-	-	-	-	(131)	(131)	(3,909)	(3,909)	(3,909)	(3,909)	(3,909)
504	002	Dallas Atmos Rate Division	4263	Penalties	40003	Billed to LA Div	-	-	-	-	-	(233)	(233)	(6,942)	(6,942)	(6,942)	(6,942)	(6,942)
505	002	Dallas Atmos Rate Division	4263	Penalties	40004	Billed to Mid St I	-	-	-	-	-	(229)	(229)	(6,838)	(6,838)	(6,838)	(6,838)	(6,838)
506	002	Dallas Atmos Rate Division	4263	Penalties	40008	Billed to Mid-Te	-	-	-	-	-	(984)	(984)	(29,385)	(29,385)	(29,385)	(29,385)	(29,385)
507	002	Dallas Atmos Rate Division	4263	Penalties	40009	Billed to MS Div	-	-	-	-	-	(174)	(174)	(5,184)	(5,184)	(5,184)	(5,184)	(5,184)
508	002	Dallas Atmos Rate Division	4263	Penalties	40010	Billed to Atmos I	-	-	-	-	-	(575)	(575)	(17,177)	(17,177)	(17,177)	(17,177)	(17,177)
509	002	Dallas Atmos Rate Division	4264	Civic, Politi	01000	Non-project Lab	26,851	44,639	62,426	80,230	98,045	115,860	133,674	150,397	178,288	197,271	216,443	235,596
510	002	Dallas Atmos Rate Division	4264	Civic, Politi	01008	Expense Labor,	(5,867)	(5,895)	(3,227)	(1,440)	(1,434)	347	2,128	(5,888)	(4,080)	(850)	203	2,108
511	002	Dallas Atmos Rate Division	4264	Civic, Politi	01202	Pension Benefit	1,679	3,099	4,736	6,303	7,729	9,297	10,864	12,361	13,936	15,714	17,332	19,016
512	002	Dallas Atmos Rate Division	4264	Civic, Politi	01203	OPEB Benefits I	1,343	2,460	3,789	5,043	6,183	7,437	8,691	9,889	11,149	12,571	13,865	15,213
513	002	Dallas Atmos Rate Division	4264	Civic, Politi	01221	Workers Comp	42	77	118	158	193	232	272	309	348	393	433	475
514	002	Dallas Atmos Rate Division	4264	Civic, Politi	01251	Medical Benefits	3,462	6,393	9,768	13,000	15,941	19,174	22,407	25,484	28,744	32,409	35,746	39,221
515	002	Dallas Atmos Rate Division	4264	Civic, Politi	01257	ESOP Benefits I	755	1,395	2,131	2,836	3,478	4,183	4,889	5,562	6,271	7,071	7,799	8,557
516	002	Dallas Atmos Rate Division	4264	Civic, Politi	01260	HSA Benefits Lo	21	39	59	79	97	116	136	155	174	196	217	238
517	002	Dallas Atmos Rate Division	4264	Civic, Politi	01263	RSP FACC Ben	147	271	414	552	676	813	951	1,082	1,219	1,375	1,517	1,664
518	002	Dallas Atmos Rate Division	4264	Civic, Politi	01266	Life Benefits Los	105	194	296	394	483	581	679	773	871	982	1,083	1,189
519	002	Dallas Atmos Rate Division	4264	Civic, Politi	01269	LTD Benefits Lo	168	310	474	630	773	930	1,086	1,236	1,394	1,571	1,733	1,902
520	002	Dallas Atmos Rate Division	4264	Civic, Politi	04581	Building Lease/F	3,838	7,392	10,357	13,366	16,221	21,858	25,496	29,134	32,771	36,409	40,046	43,684
521	002	Dallas Atmos Rate Division	4264	Civic, Politi	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	-
522	002	Dallas Atmos Rate Division	4264	Civic, Politi	05010	Office Supplies	196	196	759	773	1,015	1,015	1,131	1,470	1,568	1,628	1,789	2,569
523	002	Dallas Atmos Rate Division	4264	Civic, Politi	05111	Postage/Deliver	-	-	49	49	49	49	49	49	49	49	49	49
524	002	Dallas Atmos Rate Division	4264	Civic, Politi	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-
525	002	Dallas Atmos Rate Division	4264	Civic, Politi	05331	WAN/LAN/Inter	474	929	1,393	2,015	2,477	2,977	3,447	3,919	4,380	4,843	5,313	5,780
526	002	Dallas Atmos Rate Division	4264	Civic, Politi	05411	Meals and Enter	1,105	2,534	3,860	4,280	7,087	9,068	10,756	16,124	18,013	20,282	22,058	23,531
527	002	Dallas Atmos Rate Division	4264	Civic, Politi	05412	Spousal & Depe	-	-	-	208	208	208	208	321	879	879	885	939
528	002	Dallas Atmos Rate Division	4264	Civic, Politi	05413	Transportation	3,921	6,285	7,806	9,131	11,521	13,080	13,993	15,633	17,563	19,441	22,211	25,403
529	002	Dallas Atmos Rate Division	4264	Civic, Politi	05414	Lodging	1,319	1,556	3,089	3,820	4,753	5,113	6,219	6,797	7,805	8,793	10,880	12,510
530	002	Dallas Atmos Rate Division	4264	Civic, Politi	05415	Membership Fe	-	-	-	-	10	10	10	10	10	10	10	10
531	002	Dallas Atmos Rate Division	4264	Civic, Politi	05417	Club Dues - Dec	-	-	-	-	-	-	-	-	-	-	-	-
532	002	Dallas Atmos Rate Division	4264	Civic, Politi	05419	Misc Employee I	53	53	53	53	53	917	917	917	917	917	917	917
533	002	Dallas Atmos Rate Division	4264	Civic, Politi	05420	Employee Devel	-	-	-	-	-	-	-	-	-	-	-	-
534	002	Dallas Atmos Rate Division	4264	Civic, Politi	05424	Books & Manua	-	87	3,063	3,809	4,717	4,806	4,892	4,979	5,068	5,156	5,246	5,575
535	002	Dallas Atmos Rate Division	4264	Civic, Politi	05426	Safety Training	-	-	-	-	-	-	-	-	-	-	-	-
536	002	Dallas Atmos Rate Division	4264	Civic, Politi	06111	Contract Labor	478	956	1,593	1,911	2,330	2,729	3,129	3,529	4,088	4,328	4,728	4,901
537	002	Dallas Atmos Rate Division	4264	Civic, Politi	07452	Variable Pay & M	-	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354
538	002	Dallas Atmos Rate Division	4264	Civic, Politi	07458	Restricted Stock	1,036	2,043	3,081	4,119	5,057	6,095	7,099	10,289	11,556	25,708	25,708	25,708
539	002	Dallas Atmos Rate Division	4264	Civic, Politi	07460	RSU-Long Term	640	1,260	1,900	2,540	3,118	3,758	4,378	5,257	6,141	8,852	8,852	8,852
540	002	Dallas Atmos Rate Division	4264	Civic, Politi	07499	Misc Employee '	-	-	106	106	106	106	106	106	106	106	106	106
541	002	Dallas Atmos Rate Division	4264	Civic, Politi	07590	Misc General Ex	-	-	-	-	-	-	-	-	-	-	-	-
542	002	Dallas Atmos Rate Division	4264	Civic, Politi	30703	United Way Age	-	-	-	-	-	-	-	-	-	-	-	-
543	002	Dallas Atmos Rate Division	4264	Civic, Politi	30736	Community Wel	-	-	-	-	-	-	-	-	-	-	-	-
544	002	Dallas Atmos Rate Division	4264	Civic, Politi	30737	Political Activities	320	320	5,731	6,855	73,540	75,483	79,374	79,918	83,173	83,832	84,832	93,559
545	002	Dallas Atmos Rate Division	4264	Civic, Politi	30743	Entertainment &	-	-	-	-	-	-	-	-	499	499	499	499
546	002	Dallas Atmos Rate Division	4264	Civic, Politi	40001	Billed to West T	(5,195)	(8,472)	(14,992)	(19,439)	(28,362)	(33,154)	(37,857)	(42,903)	(47,877)	(55,188)	(60,071)	(65,525)
547	002	Dallas Atmos Rate Division	4264	Civic, Politi	40002	Billed to CO/KS	(287)	(748)	(1,309)	(1,663)	(5,537)	(5,904)	(6,432)	(6,910)	(7,468)	(7,700)	(8,021)	(8,840)
548	002	Dallas Atmos Rate Division	4264	Civic, Politi	40003	Billed to LA Div	(510)	(1,328)	(2,325)	(2,954)	(9,835)	(10,486)	(11,424)	(12,272)	(13,264)	(13,676)	(14,245)	(15,701)

549	002	Dallas Atmos Rate Division	4264	Civic, Polit	40004	Billed to Mid St I	(502)	(1,308)	(2,290)	(2,910)	(9,687)	(10,329)	(11,253)	(12,089)	(13,066)	(13,471)	(14,032)	(15,466)
550	002	Dallas Atmos Rate Division	4264	Civic, Polit	40008	Billed to Mid-Te	(25,712)	(47,246)	(74,981)	(97,169)	(146,860)	(170,745)	(194,457)	(219,755)	(244,836)	(260,735)	(304,986)	(332,824)
551	002	Dallas Atmos Rate Division	4264	Civic, Polit	40009	Billed to MS Div	(381)	(992)	(1,736)	(2,206)	(7,344)	(7,831)	(8,531)	(9,165)	(9,905)	(10,213)	(10,638)	(11,725)
552	002	Dallas Atmos Rate Division	4264	Civic, Polit	40010	Billed to Atmos I	(9,502)	(17,849)	(28,544)	(36,932)	(61,152)	(70,156)	(79,384)	(89,078)	(98,836)	(111,807)	(120,858)	(132,044)
553	002	Dallas Atmos Rate Division	4265	Other dedu	03004	Vehicle Expens	-	-	61	61	161	161	201	241	321	321	321	321
554	002	Dallas Atmos Rate Division	4265	Other dedu	04021	Promo Other, M	-	-	-	-	-	-	-	-	-	-	-	-
555	002	Dallas Atmos Rate Division	4265	Other dedu	04111	Director's Fees	-	-	3,069	3,069	3,069	3,069	143,569	143,569	3,069	3,069	3,069	3,202
556	002	Dallas Atmos Rate Division	4265	Other dedu	04112	Board Meeting E	5,970	76,814	92,284	93,409	113,409	189,634	189,634	193,985	204,248	294,248	354,624	404,769
557	002	Dallas Atmos Rate Division	4265	Other dedu	04120	Newswire/Blast	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120
558	002	Dallas Atmos Rate Division	4265	Other dedu	04125	Proxy Solicitatio	-	22,062	22,062	22,062	22,062	22,062	22,062	22,062	22,062	22,062	22,062	22,062
559	002	Dallas Atmos Rate Division	4265	Other dedu	04145	Printing/Slides/G	159	159	159	159	159	159	159	159	159	159	159	159
560	002	Dallas Atmos Rate Division	4265	Other dedu	04581	Building Lease/F	-	-	-	-	-	-	(106)	(106)	(106)	(106)	(106)	(106)
561	002	Dallas Atmos Rate Division	4265	Other dedu	04582	Building Mainter	-	-	-	-	-	-	-	173	539	539	539	539
562	002	Dallas Atmos Rate Division	4265	Other dedu	04592	Misc Rents	38	38	38	38	38	38	38	38	38	38	38	38
563	002	Dallas Atmos Rate Division	4265	Other dedu	05010	Office Supplies	468	1,320	4,197	4,934	8,029	10,130	10,855	11,304	11,979	12,120	13,602	18,930
564	002	Dallas Atmos Rate Division	4265	Other dedu	05111	Postage/Deliver	27	27	775	793	1,008	1,014	1,141	1,255	1,343	1,352	1,531	1,622
565	002	Dallas Atmos Rate Division	4265	Other dedu	05312	Long Distance	-	-	-	-	-	13	13	13	13	13	13	13
566	002	Dallas Atmos Rate Division	4265	Other dedu	05316	Telecom Mainte	-	-	-	-	-	-	-	10	10	10	10	10
567	002	Dallas Atmos Rate Division	4265	Other dedu	05331	WAN/LAN/Inter	-	-	-	-	-	-	-	-	-	-	-	-
568	002	Dallas Atmos Rate Division	4265	Other dedu	05377	Cell phone equil	-	-	-	-	-	-	453	553	553	553	817	817
569	002	Dallas Atmos Rate Division	4265	Other dedu	05411	Meals and Ente	12,404	32,153	61,501	74,124	89,467	101,484	109,710	126,680	137,733	142,026	154,559	164,947
570	002	Dallas Atmos Rate Division	4265	Other dedu	05412	Spousal & Depe	303	1,752	3,653	4,881	4,931	13,448	13,801	14,247	18,473	19,187	24,884	26,756
571	002	Dallas Atmos Rate Division	4265	Other dedu	05413	Transportation	12,496	19,537	26,572	33,602	45,592	63,638	74,250	87,114	97,963	100,781	122,196	128,872
572	002	Dallas Atmos Rate Division	4265	Other dedu	05414	Lodging	2,140	5,220	6,244	9,552	14,397	18,697	20,077	24,933	27,014	29,430	35,734	38,498
573	002	Dallas Atmos Rate Division	4265	Other dedu	05415	Membership Fe	1,000	2,545	2,920	3,255	3,371	4,454	4,549	5,507	5,507	5,507	5,507	5,507
574	002	Dallas Atmos Rate Division	4265	Other dedu	05419	Misc Employee I	370	727	957	1,022	1,032	1,450	1,963	2,093	2,523	2,548	2,648	2,903
575	002	Dallas Atmos Rate Division	4265	Other dedu	05420	Employee Devel	1,545	1,545	1,545	1,545	1,995	2,890	4,935	4,935	5,430	5,430	5,430	5,440
576	002	Dallas Atmos Rate Division	4265	Other dedu	05421	Training	-	-	-	-	-	895	895	901	901	901	901	901
577	002	Dallas Atmos Rate Division	4265	Other dedu	05424	Books & Manua	-	-	272	272	272	272	272	272	272	376	376	1,413
578	002	Dallas Atmos Rate Division	4265	Other dedu	05429	Work Environm	-	-	-	-	-	6	97	97	97	97	97	97
579	002	Dallas Atmos Rate Division	4265	Other dedu	06111	Contract Labor	1,202	1,202	1,353	2,721	3,176	3,176	3,176	3,176	11,142	8,142	8,142	8,142
580	002	Dallas Atmos Rate Division	4265	Other dedu	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	-
581	002	Dallas Atmos Rate Division	4265	Other dedu	07499	Misc Employee '	2,015	3,072	3,419	3,670	5,177	5,336	5,940	6,752	7,755	9,060	10,010	11,410
582	002	Dallas Atmos Rate Division	4265	Other dedu	07510	Association Due	-	-	-	-	-	-	-	-	-	-	-	-
583	002	Dallas Atmos Rate Division	4265	Other dedu	07520	Donations	-	-	-	-	-	-	-	-	-	-	-	9,000
584	002	Dallas Atmos Rate Division	4265	Other dedu	07590	Misc General Ex	1,493	123	5,162	5,191	6,099	19,186	20,101	21,606	22,739	23,185	23,414	23,538
585	002	Dallas Atmos Rate Division	4265	Other dedu	30702	Education	-	-	-	-	-	186	186	186	186	186	186	186
586	002	Dallas Atmos Rate Division	4265	Other dedu	30705	Health	-	-	-	-	-	-	-	-	-	-	-	-
587	002	Dallas Atmos Rate Division	4265	Other dedu	30736	Community Wel	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000
588	002	Dallas Atmos Rate Division	4265	Other dedu	30740	Misc Income De	844	780	1,108	6,129	6,435	6,435	6,946	7,381	71,787	72,443	72,669	73,019
589	002	Dallas Atmos Rate Division	4265	Other dedu	30743	Entertainment &	2,360	125,846	142,508	175,854	176,195	326,169	353,763	362,838	381,931	382,296	446,780	636,328
590	002	Dallas Atmos Rate Division	4265	Other dedu	40001	Billed to West T	(3,061)	(19,143)	(25,523)	(29,991)	(33,912)	(52,326)	(64,991)	(69,234)	(69,177)	(75,971)	(87,538)	(108,145)
591	002	Dallas Atmos Rate Division	4265	Other dedu	40002	Billed to CO/KS	(2,545)	(15,813)	(21,062)	(24,773)	(28,012)	(43,222)	(53,664)	(57,189)	(57,141)	(62,753)	(72,308)	(67,678)
592	002	Dallas Atmos Rate Division	4265	Other dedu	40003	Billed to LA Div	(4,521)	(28,085)	(37,444)	(43,999)	(49,752)	(76,786)	(95,348)	(101,573)	(101,488)	(111,455)	(128,426)	(155,723)
593	002	Dallas Atmos Rate Division	4265	Other dedu	40004	Billed to Mid St I	(4,453)	(27,665)	(36,884)	(43,341)	(49,008)	(75,618)	(93,922)	(100,053)	(99,970)	(109,788)	(126,505)	(153,394)
594	002	Dallas Atmos Rate Division	4265	Other dedu	40008	Billed to Mid-Te	(19,135)	(118,882)	(158,497)	(186,245)	(210,596)	(324,943)	(403,598)	(429,947)	(429,591)	(471,780)	(543,614)	(659,163)
595	002	Dallas Atmos Rate Division	4265	Other dedu	40009	Billed to MS Div	(3,376)	(20,974)	(27,963)	(32,858)	(37,155)	(57,328)	(71,205)	(75,854)	(75,791)	(83,234)	(95,908)	(116,293)
596	002	Dallas Atmos Rate Division	4265	Other dedu	40010	Billed to Atmos I	(11,185)	(69,493)	(92,650)	(108,870)	(123,104)	(189,947)	(235,925)	(251,327)	(251,119)	(275,780)	(317,772)	(385,316)
597	002	Dallas Atmos Rate Division	4270	Interest on	30918	UCG - Mtn 95-1	55,583	111,167	166,750	222,333	277,917	333,500	389,083	444,667	500,250	555,833	611,417	667,000
598	002	Dallas Atmos Rate Division	4270	Interest on	30921	Debentures 6.75	643,750	1,687,500	2,531,250	3,375,000	4,218,750	5,062,500	5,906,250	6,750,000	7,593,750	8,437,500	9,281,250	10,125,000
599	002	Dallas Atmos Rate Division	4270	Interest on	30935	LTD-4.95 % Ser	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500
600	002	Dallas Atmos Rate Division	4270	Interest on	30936	LTD-5.95 % Ser	991,667	1,983,333	2,975,000	3,966,667	4,958,333	5,950,000	6,941,667	7,933,333	8,925,000	9,916,667	10,908,333	11,900,000
601	002	Dallas Atmos Rate Division	4270	Interest on	30937	LTD-Rate Lock	352,466	397,992	443,518	489,045	534,571	580,097	625,624	671,150	716,676	762,203	807,729	853,255
602	002	Dallas Atmos Rate Division	4270	Interest on	30939	Fixed Rate due :	1,322,917	2,645,833	3,968,750	5,291,667	6,614,583	7,937,500	9,260,417	10,583,333	11,906,250	13,229,167	14,552,083	15,875,000
603	002	Dallas Atmos Rate Division	4270	Interest on	30940	LTD-8.50 % Ser	3,187,500	6,375,000	9,562,500	12,750,000	15,937,500	19,125,000	22,312,500	25,500,000	28,687,500	31,875,000	35,062,500	38,250,000
604	002	Dallas Atmos Rate Division	4270	Interest on	30941	LTD-5.50% Sr N	1,833,333	3,666,667	5,500,000	7,333,333	9,166,667	11,000,000	12,833,333	14,666,667	16,500,000	18,333,333	20,166,667	22,000,000
605	002	Dallas Atmos Rate Division	4270	Interest on	30942	LTD-4.15% Sr N	1,729,167	3,458,333	5,187,500	6,916,667	8,645,833	10,375,000	12,104,167	13,833,333	15,562,500	17,291,667	19,020,833	20,750,000
606	002	Dallas Atmos Rate Division	4270	Interest on	30943	LTD 4.125% Sr	916,667	2,635,417	4,354,167	6,072,917	7,791,667	9,510,417	11,229,167	12,947,917	14,666,667	16,385,417	18,104,167	19,822,917
607	002	Dallas Atmos Rate Division	4270	Interest on	40001	Billed to West T	(778,076)	(1,526,335)	(2,274,593)	(3,022,852)	(3,771,111)	(4,519,370)	(5,267,628)	(6,015,887)	(6,764,146)	(7,512,404)	(8,260,663)	(9,008,922)
608	002	Dallas Atmos Rate Division	4270	Interest on	40002	Billed to CO/KS	(642,705)	(1,260,781)	(1,878,857)	(2,496,933)	(3,115,009)	(3,733,084)	(4,351,160)	(4,969,236)	(5,587,312)	(6,205,387)	(6,823,463)	(7,441,539)
609	002	Dallas Atmos Rate Division	4270	Interest on	40003	Billed to LA Div	(1,141,503)	(2,239,262)	(3,337,021)	(4,434,780)	(5,532,539)	(6,630,298)	(7,728,057)	(8,825,815)	(9,923,574)	(11,021,333)	(12,119,092)	(13,216,851)
610	002	Dallas Atmos Rate Division	4270	Interest on	40004	Billed to Mid St I	(1,124,430)	(2,205,769)	(3,287,108)	(4,368,448)	(5,449,787)	(6,531,127)	(7,612,466)	(8,693,805)	(9,775,145)	(10,856,484)	(11,937,824)	(13,019,163)
611	002	Dallas Atmos Rate Division	4270	Interest on	40008	Billed to Mid-Te	(4,831,877)	(9,478,587)	(14,125,297)	(18,772,007)	(23,418,717)	(28,065,427)	(32,712,137)	(37,358,847)	(42,005,557)	(46,652,267)	(51,298,977)	(55,945,687)
612	002	Dallas Atmos Rate Division	4270	Interest on	40009	Billed to MS Div	(852,469)	(1,672,270)	(2,492,070)	(3,311,871)	(4,131,672)	(4,951,472)	(5,771,273)	(6,591,074)	(7,410,874)	(8,230,675)	(9,050,476)	(9,870,276)
613	002	Dallas Atmos Rate Division	4270	Interest on	40010	Billed to Atmos I	(2,824,489)	(5,540,739)	(8,256,988)	(10,973,238)	(13,689,487)	(16,405,737)	(19,121,986)	(21,838,236)	(24,554,485)	(27,270,735)	(29,986,984)	(32,703,234)
614	002	Dallas Atmos Rate Division	4280	Amortizatic	30129	Int On S/T Loan	3,378	6,756	10,133	13,511	16,889	20,267	23,644	27,022	30,400	33,778	37,156	40,533
615	002	Dallas Atmos Rate Division	4280	Amortizatic	30134	Debentures 6.75	8,328	16,656	24,985	33,313	41,641	49,969	58,297	66,625	74,954	83,282	91,610	99,938
616	002	Dallas Atmos Rate Division	4280	Amortizatic	30159	Debt expense o	43,738	50,004	56,270	62,536	68,802	75,068	81,333	87,599	93,865	100,131	106,397	112,663
617	002	Dallas Atmos Rate Division	4280	Amortizatic	30161	6.35% Note Am	23,906	47,812	71,719	95,625	119,531	143,437	167,343	191,250	215,156	239,062	262,968	286,874
618	002	Dallas Atmos Rate Division	4280	Amortizatic	30163	8.50% Senior N	37,881	75,763	113,644	151,525	189,407	227,288	265,169	303,050	340,932	378,813	416,694	454,576
619	002	Dallas Atmos Rate Division	4280	Amortizatic	30166	5.5% Senior No	15,572	31,143	46,715	62,287	77,858	93,430	109,001	124,573	140,145	155,716	171,288	186,860
620	002	Dallas Atmos Rate Division	4280	Amortizatic	30167	4.15% Senior N	17,518	35,037	52,555	70,073	87,592	105,110	122,628	140,147	157,665	175,183	192,702	210,220
621	002	Dallas Atmos Rate Division	4280	Amortizatic	30168	4.125 Senior Nc	2,611	5,222	46,182	64,133	82,083	100,034	117,985	135,935	153,886	171,836	189,787	207,738
622	002	Dallas Atmos Rate Division	4280	Amortizatic	40001	Billed to West T	(9,757)	(17,123)	(26,937)	(35,282)	(43,627)	(51,972)	(60,317)	(68,662)	(77,007)	(85,352)	(93,697)	(102,042)
623	002	Dallas Atmos Rate Division	4280	Amortizatic	40002	Billed to CO/KS	(8,060)	(14,144)	(22,250)	(29,143)	(36,036)	(42,930)	(49,823)	(56,716)	(63,609)	(70,502)	(77,395)	(84,289)
624	002	Dallas Atmos Rate Division	4280	Amortizatic	40003	Billed to LA Div	(14,315)	(25,122)	(39,518)	(51,761)	(64,004)	(76,247)	(88,490)	(100,732)	(112,975)	(125,218)	(137,461)	(149,704)
625	002	Dallas Atmos Rate Division	4280	Amortizatic	40004	Billed to Mid St I	(14,100)	(24,746)	(38,927)	(50,987)	(63,047)	(75,106)	(87,166)	(99,226)	(111,286)	(123,345)	(135,405)	(147,465)
626	002	Dallas Atmos Rate Division	4280	Amortizatic	40008	Billed to Mid-Te	(60,592)	(106,337)	(167,277)	(219,100)	(270,922)	(322,745)	(374,568)	(426,391)	(478,214)	(530,037)	(581,860)	(633,683)
627	002	Dallas Atmos Rate Division	4280	Amortizatic	40009	Billed to MS Div	(10,690)	(18,761)	(29,512)	(38,655)	(47,798)	(56,941)	(66,084)	(75,226)	(84,369)	(93,512)	(102,655)	(111,798)
628	002	Dallas Atmos Rate Division	4280	Amortizatic	40010	Billed to Atmos I	(35,419)	(62,160)	(97,782)	(128,075)	(158,369)	(188,662)	(218,955)	(249,248)	(279,542)	(309,835)	(340,128)	(370,421)
629	002	Dallas Atmos Rate Division	4281	Amortizatic	30160	FMB Early Retir	138,607	277,213	415,820	554,427	693,034	831,640	970,247	1,108,854	1,247,460	1,386,067	1,524,674	1,663,281
630	002	Dallas Atmos Rate Division	4281	Amortizatic	30161	6.35% Note Am	1,681	3,361	5,042	6,722	8,403	10,084	11,764	13,445	15,126	16,806	18,487	20,167
631	002	Dallas Atmos Rate Division	4281	Amortizatic	30163	8.50% Senior N	58,883	117,768	176,648	235,531	294,414	353,297	412,180	471,062	529,945	588,828	647,711	706,594
632	002	Dallas Atmos Rate Division	4281	Amortizatic	30167	4.15% Senior N	13,988	27,977	41,965	55,953	69,942	83,930	97,918	111,907	125,895	139,884	153,872	167,860
633	002	Dallas Atmos Rate Division	4281	Amortizatic	40001	Billed to West T	(13,600)	(27,199)	(40,799)	(54,398)	(67,998)	(81,597)	(95,197)	(108,796)	(122,396)	(135,995)	(149,595)	(163,194)
634	002	Dallas Atmos Rate Division	4281	Amortizatic	40002	Billed to CO/KS	(11,233)	(22,467)	(33,700)	(44,934)	(56,167)	(67,401)	(78,634)	(89,868)	(101,101)	(112,335)	(123,568)	(134,801)
635	002	Dallas Atmos Rate Division	4281	Amortizatic	40003	Billed to LA Div	(19,952)	(39,903)	(59,855)	(79,807)	(99,758)	(119,710)	(139,661)	(159,613)	(179,565)	(199,516)	(219,468)	(239,420)
636	002	Dallas Atmos Rate Division	4281	Amortizatic	40004	Billed to Mid St I	(19,653)	(39,306)	(58,960)	(78,613)	(98,266)	(117,919)	(137,573)	(157,226)	(176,879)	(196,532)	(216,185)	(235,839)
637	002	Dallas Atmos Rate Division	4281	Amortizatic	40008	Billed to Mid-Te	(84,453)	(168,907)	(253,360)	(337,814)	(422,267)	(506,720)	(591,174)	(675,627)	(760,081)	(844,534)	(928,987)	(1,013,441)
638	002	Dallas Atmos Rate Division	4281	Amortizatic	40009	Billed to MS Div	(14,900)	(29,800)	(44,699)	(59,599)	(74,499)	(89,399)	(104,298)	(119,198)	(134,098)	(148,998)	(163,898)	(178,797)
639	002	Dallas Atmos Rate Division	4281	Amortizatic	40010	Billed to Atmos I	(49,368)	(98,735)	(148,103)	(197,470)	(246,838)	(296,205)	(345,573)	(394,940)	(444,308)	(493,675)	(543,043)	(592,410)
640	002	Dallas Atmos Rate Division	4300	Interest on	30128	Int On Debt To /	80,138	126,102	201,180	286,740	361,847	457,691	580,690	672,117	763,206	858,250	953,439	1,046,391
641	002	Dallas Atmos Rate Division	4300	Interest on	40001	Billed to West T	(3,837)	(6,045)	(12,835)	(18,294)	(23,088)	(29,201)	(37,048)	(42,881)	(48,693)	(54,756)	(60,829)	(66,760)

642	002	Dallas Atmos Rate Division	4300	Interest on	40002	Billed to CO/KS	(3,169)	(6,646)	(10,602)	(15,111)	(19,089)	(24,120)	(30,602)	(35,421)	(40,221)	(45,230)	(50,246)	(55,145)
643	002	Dallas Atmos Rate Division	4300	Interest on	40003	Billed to LA Div	(5,629)	(11,803)	(18,830)	(26,839)	(33,869)	(42,840)	(54,353)	(62,910)	(71,438)	(80,332)	(89,242)	(97,942)
644	002	Dallas Atmos Rate Division	4300	Interest on	40004	Billed to Mid St I	(5,545)	(11,627)	(18,549)	(26,437)	(33,362)	(42,199)	(53,540)	(61,969)	(70,368)	(79,131)	(87,907)	(96,477)
645	002	Dallas Atmos Rate Division	4300	Interest on	40008	Billed to Mid-Te	(23,827)	(49,962)	(79,707)	(113,608)	(143,364)	(181,337)	(230,069)	(266,293)	(302,382)	(340,039)	(377,753)	(414,580)
646	002	Dallas Atmos Rate Division	4300	Interest on	40009	Billed to MS Div	(4,204)	(8,815)	(14,062)	(20,043)	(25,283)	(31,993)	(40,590)	(46,981)	(53,348)	(59,992)	(66,646)	(73,143)
647	002	Dallas Atmos Rate Division	4300	Interest on	40010	Billed to Atmos I	(13,928)	(29,205)	(46,593)	(66,409)	(83,804)	(108,001)	(134,488)	(155,662)	(176,759)	(198,771)	(220,817)	(242,344)
648	002	Dallas Atmos Rate Division	4310	Other inter	30118	Penalty - Interes	-	-	-	7,813	7,813	7,813	7,813	7,813	7,813	7,813	7,813	7,813
649	002	Dallas Atmos Rate Division	4310	Other inter	30120	Commitment Fe	2,854	5,222	7,876	10,530	12,927	15,581	18,149	20,803	23,372	26,025	28,679	31,248
650	002	Dallas Atmos Rate Division	4310	Other inter	30121	Commitment Fe	160,442	341,648	526,727	711,605	866,084	1,050,963	1,252,352	1,437,230	1,618,637	1,803,515	1,988,394	2,170,682
651	002	Dallas Atmos Rate Division	4310	Other inter	30156	Int On deferred	1,580	3,167	4,761	6,133	7,510	8,892	10,309	11,730	13,158	14,619	16,086	17,559
652	002	Dallas Atmos Rate Division	4310	Other inter	30157	Int on Taxes	-	(50,717)	(50,928)	(50,928)	(55,518)	(55,518)	(43,717)	(43,717)	(43,717)	(43,717)	(43,717)	376,197
653	002	Dallas Atmos Rate Division	4310	Other inter	30165	CP-Wells Fargo	20,223	69,228	172,421	261,636	322,020	343,420	354,942	359,972	390,731	422,605	492,651	570,708
654	002	Dallas Atmos Rate Division	4310	Other inter	30171	CP- Goldman S	13,741	26,637	40,418	72,134	96,344	135,804	143,993	146,223	166,112	194,762	211,756	231,920
655	002	Dallas Atmos Rate Division	4310	Other inter	30172	CP- Morgan Sta	-	-	9,986	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165
656	002	Dallas Atmos Rate Division	4310	Other inter	30173	CP- Royal Bank	6,209	15,405	43,725	68,538	76,076	91,679	94,491	94,491	94,491	94,491	94,491	94,491
657	002	Dallas Atmos Rate Division	4310	Other inter	30175	CP- Mizuho Int I	-	-	-	-	-	-	1,891	9,822	24,539	37,746	51,233	70,293
658	002	Dallas Atmos Rate Division	4310	Other inter	30176	CP- MUFG Int E	-	-	-	-	-	-	-	-	-	-	-	19,299
659	002	Dallas Atmos Rate Division	4310	Other Inter	40001	Billed to West Ti	(13,069)	(26,208)	(48,167)	(70,163)	(85,838)	(102,769)	(118,182)	(131,845)	(147,206)	(163,969)	(182,439)	(203,041)
660	002	Dallas Atmos Rate Division	4310	Other inter	40002	Billed to CO/KS	(10,796)	(21,649)	(39,787)	(57,956)	(70,804)	(84,889)	(97,621)	(108,906)	(121,595)	(135,441)	(150,898)	(167,716)
661	002	Dallas Atmos Rate Division	4310	Other inter	40003	Billed to LA Div	(19,174)	(38,450)	(70,665)	(102,934)	(125,831)	(150,771)	(173,384)	(193,428)	(215,963)	(240,556)	(267,654)	(297,878)
662	002	Dallas Atmos Rate Division	4310	Other inter	40004	Billed to Mid St I	(18,887)	(37,875)	(69,608)	(101,395)	(124,048)	(148,516)	(170,790)	(190,534)	(212,733)	(236,958)	(263,651)	(293,423)
663	002	Dallas Atmos Rate Division	4310	Other inter	40008	Billed to Mid-Te	(81,161)	(162,755)	(299,117)	(435,711)	(533,056)	(638,199)	(733,916)	(818,761)	(914,153)	(1,018,281)	(1,132,954)	(1,260,891)
664	002	Dallas Atmos Rate Division	4310	Other inter	40009	Billed to MS Div	(14,319)	(28,714)	(52,772)	(76,871)	(94,045)	(112,595)	(129,482)	(144,451)	(161,280)	(179,646)	(199,883)	(222,454)
665	002	Dallas Atmos Rate Division	4310	Other Inter	40010	Billed to Atmos I	(47,443)	(95,139)	(174,850)	(254,697)	(311,600)	(373,081)	(429,013)	(478,609)	(534,371)	(595,222)	(662,272)	(737,058)
666	002	Dallas Atmos Rate Division	4320	Allowance	00000	Default	-	-	-	-	-	-	-	-	(6,299)	(13,240)	(20,665)	(28,972)
667	002	Dallas Atmos Rate Division	4320	Allowance	40001	Billed to West Ti	-	-	-	-	-	-	-	-	402	845	1,318	1,848
668	002	Dallas Atmos Rate Division	4320	Allowance	40002	Billed to CO/KS	-	-	-	-	-	-	-	-	332	698	1,089	1,527
669	002	Dallas Atmos Rate Division	4320	Allowance	40003	Billed to LA Div	-	-	-	-	-	-	-	-	590	1,239	1,934	2,712
670	002	Dallas Atmos Rate Division	4320	Allowance	40004	Billed to Mid St I	-	-	-	-	-	-	-	-	581	1,221	1,905	2,671
671	002	Dallas Atmos Rate Division	4320	Allowance	40008	Billed to Mid-Te	-	-	-	-	-	-	-	-	2,496	5,246	8,187	11,479
672	002	Dallas Atmos Rate Division	4320	Allowance	40009	Billed to MS Div	-	-	-	-	-	-	-	-	440	926	1,444	2,025
673	002	Dallas Atmos Rate Division	4320	Allowance	40010	Billed to Atmos I	-	-	-	-	-	-	-	-	1,459	3,066	4,786	6,710
674	002	Dallas Atmos Rate Division	4380	Dividends	30122	Div-Common St	-	39,287,532	39,287,532	39,287,532	77,464,563	77,464,563	77,464,563	115,756,551	115,756,551	115,758,551	154,099,597	157,654,664
675	002	Dallas Atmos Rate Division	4380	Dividends	30123	NonCash-PB-St	-	-	-	-	-	-	-	-	-	-	-	-
676	002	Dallas Atmos Rate Division	4380	Dividends	30164	Cash equivalent	-	-	304,889	304,889	304,889	604,878	604,878	604,878	883,932	883,932	883,932	1,160,139
677	002	Dallas Atmos Rate Division	4380	Dividends	30169	Cash equivalent	-	-	-	-	-	-	-	-	-	-	-	1,198,108
678	002	Dallas Atmos Rate Division	8140	Storage-Op	04201	Software Mainte	-	-	-	-	-	-	-	-	-	-	-	-
679	002	Dallas Atmos Rate Division	8210	Storage-Pl	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	1,191
680	002	Dallas Atmos Rate Division	8210	Storage-Pl	07499	Misc Employee	-	-	-	-	-	-	-	-	-	-	-	-
681	002	Dallas Atmos Rate Division	8560	Mains expe	01002	Capital Labor C	(3,758)	(4,819)	(4,819)	(5,050)	(5,306)	(5,561)	(7,457)	(14,075)	(15,006)	(15,424)	(16,104)	(17,680)
682	002	Dallas Atmos Rate Division	8560	Mains expe	01006	O&M Project La	-	-	-	-	-	-	-	1,379	2,005	2,350	2,465	2,465
683	002	Dallas Atmos Rate Division	8560	Mains expe	01008	Expense Labor /	-	-	-	-	-	-	-	(230)	(219)	(172)	(63)	-
684	002	Dallas Atmos Rate Division	8560	Mains expe	01011	Capital Labor Tr	3,758	4,819	4,819	5,050	5,306	5,561	7,457	14,075	15,006	15,424	16,104	17,680
685	002	Dallas Atmos Rate Division	8560	Mains expe	01014	Expense Labor	-	-	-	-	-	-	-	(1,379)	(2,005)	(2,350)	(2,465)	(2,465)
686	002	Dallas Atmos Rate Division	8560	Mains expe	05010	Office Supplies	-	-	-	-	-	-	-	-	58	58	58	58
687	002	Dallas Atmos Rate Division	8560	Mains expe	05411	Meals and Ente	-	-	-	-	-	-	39	39	39	39	39	53
688	002	Dallas Atmos Rate Division	8560	Mains expe	05413	Transportation	-	-	-	-	-	-	219	219	219	219	219	466
689	002	Dallas Atmos Rate Division	8560	Mains expe	05414	Lodging	-	-	-	-	-	-	297	297	297	297	297	543
690	002	Dallas Atmos Rate Division	8560	Mains expe	05429	Work Environm	-	-	-	-	-	-	-	-	-	-	-	-
691	002	Dallas Atmos Rate Division	8700	Distribution	01000	Non-project Lab	73	73	73	73	73	73	73	73	73	220	220	220
692	002	Dallas Atmos Rate Division	8700	Distribution	01001	Capital Labor	-	-	-	-	-	-	-	-	-	-	-	-
693	002	Dallas Atmos Rate Division	8700	Distribution	01002	Capital Labor C	(47)	(47)	(47)	(47)	(222)	(1,925)	(3,139)	(23,788)	(62,982)	(96,521)	(124,878)	(138,961)
694	002	Dallas Atmos Rate Division	8700	Distribution	01006	O&M Project La	-	-	-	-	-	-	-	-	-	-	-	-
695	002	Dallas Atmos Rate Division	8700	Distribution	01008	Expense Labor /	12	-	-	-	-	-	-	-	-	73	-	-
696	002	Dallas Atmos Rate Division	8700	Distribution	01011	Capital Labor Tr	47	47	47	47	222	1,925	3,139	23,788	62,982	96,521	124,878	138,961
697	002	Dallas Atmos Rate Division	8700	Distribution	01012	Capital Labor Tr	-	-	-	-	-	-	-	-	-	-	-	-
698	002	Dallas Atmos Rate Division	8700	Distribution	01014	Expense Labor	-	-	-	-	-	-	-	-	-	-	-	-
699	002	Dallas Atmos Rate Division	8700	Distribution	02001	Inventory Materi	-	-	-	-	-	-	-	-	-	-	-	-
700	002	Dallas Atmos Rate Division	8700	Distribution	02005	Non-Inventory S	-	-	-	-	-	-	-	-	-	-	-	-
701	002	Dallas Atmos Rate Division	8700	Distribution	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
702	002	Dallas Atmos Rate Division	8700	Distribution	05331	WAN/LAN/Inter	152	308	460	609	762	912	1,069	1,220	1,371	1,522	1,675	1,827
703	002	Dallas Atmos Rate Division	8700	Distribution	05364	Cellular, radio, p	-	235	353	586	586	702	809	1,136	1,136	1,257	1,378	1,378
704	002	Dallas Atmos Rate Division	8700	Distribution	05377	Cell phone equi	-	-	-	26	26	26	26	26	26	26	26	26
705	002	Dallas Atmos Rate Division	8700	Distribution	05411	Meals and Ente	21	21	74	74	74	74	74	74	74	557	557	598
706	002	Dallas Atmos Rate Division	8700	Distribution	05412	Spousal & Depe	-	-	-	-	-	-	-	-	-	-	-	-
707	002	Dallas Atmos Rate Division	8700	Distribution	05413	Transportation	-	381	390	390	390	390	415	711	711	711	838	963
708	002	Dallas Atmos Rate Division	8700	Distribution	05414	Lodging	-	1,651	1,651	1,651	1,651	1,651	1,948	1,948	1,948	1,948	2,233	2,233
709	002	Dallas Atmos Rate Division	8700	Distribution	05415	Membership Fe	-	-	-	-	-	-	-	-	-	-	-	-
710	002	Dallas Atmos Rate Division	8700	Distribution	05417	Club Dues - Dec	-	-	-	-	-	-	-	-	-	-	-	-
711	002	Dallas Atmos Rate Division	8700	Distribution	05419	Misc Employee I	18,271	18,271	18,271	18,271	18,271	30,351	35,403	35,403	35,403	44,619	44,619	44,619
712	002	Dallas Atmos Rate Division	8700	Distribution	05429	Work Environm	-	-	-	-	-	-	368	368	368	368	368	368
713	002	Dallas Atmos Rate Division	8700	Distribution	07499	Misc Employee	-	-	-	-	-	-	-	-	-	-	-	-
714	002	Dallas Atmos Rate Division	8700	Distribution	07510	Association Due	-	-	-	-	-	-	-	-	-	-	-	-
715	002	Dallas Atmos Rate Division	8740	Mains and	01006	O&M Project La	-	-	-	-	-	-	-	-	-	223	223	223
716	002	Dallas Atmos Rate Division	8740	Mains and	01008	Expense Labor /	-	-	-	-	-	-	-	-	-	(111)	-	-
717	002	Dallas Atmos Rate Division	8740	Mains and	01014	Expense Labor	-	-	-	-	-	-	-	-	-	(223)	(223)	(223)
718	002	Dallas Atmos Rate Division	8740	Mains and	03002	Vehicle Lease P	6,024	10,300	15,174	19,942	24,721	29,435	24,815	29,538	34,294	26,025	30,634	35,266
719	002	Dallas Atmos Rate Division	8740	Mains and	03004	Vehicle Expens	7,213	9,433	14,127	21,345	16,755	25,367	31,855	36,390	42,857	49,479	54,661	61,436
720	002	Dallas Atmos Rate Division	8740	Mains and	04301	Equipment Leas	82	164	246	328	352	376	400	424	448	472	496	520
721	002	Dallas Atmos Rate Division	8740	Mains and	04302	Heavy Equipme	286	457	782	(256)	(256)	(303)	(193)	(193)	(37)	133	230	340
722	002	Dallas Atmos Rate Division	8740	Mains and	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
723	002	Dallas Atmos Rate Division	8740	Mains and	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
724	002	Dallas Atmos Rate Division	8740	Mains and	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
725	002	Dallas Atmos Rate Division	8740	Mains and	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
726	002	Dallas Atmos Rate Division	8760	Distribution	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
727	002	Dallas Atmos Rate Division	8780	Meter and	01000	Non-project Lab	-	-	-	-	2,004	2,004	2,004	2,004	2,004	2,004	2,004	2,004
728	002	Dallas Atmos Rate Division	8780	Meter and	01008	Expense Labor /	-	-	-	-	1,002	-	-	-	-	-	-	-
729	002	Dallas Atmos Rate Division	8800	Distribution	02005	Non-Inventory S	-	-	-	-	-	-	-	-	517	556	556	556
730	002	Dallas Atmos Rate Division	8800	Distribution	04212	IT Equipment	53	53	53	53	53	53	53	53	53	53	53	53
731	002	Dallas Atmos Rate Division	8800	Distribution	04590	Utilities	-	91	256	256	338	338	338	338	338	338	338	338
732	002	Dallas Atmos Rate Division	8800	Distribution	05111	Postage/Deliver	-	-	-	-	-	-	11	11	11	11	11	11
733	002	Dallas Atmos Rate Division	8800	Distribution	05411	Meals and Ente	-	-	104	104	109	109	109	109	109	109	109	109
734	002	Dallas Atmos Rate Division	8850	Distribution	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-

735	002	Dallas Atmos Rate Division	8850	Distributior	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
736	002	Dallas Atmos Rate Division	8850	Distributior	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
737	002	Dallas Atmos Rate Division	8850	Distributior	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
738	002	Dallas Atmos Rate Division	8860	Distributior	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
739	002	Dallas Atmos Rate Division	9010	Customer :	05010	Office Supplies	-	-	-	-	-	-	-	7,088	7,088	7,088	7,088	7,088
740	002	Dallas Atmos Rate Division	9010	Customer :	05411	Meals and Ente	-	-	-	-	-	-	44	44	197	295	295	504
741	002	Dallas Atmos Rate Division	9010	Customer :	05413	Transportation	25	25	25	25	25	25	35	35	35	300	300	300
742	002	Dallas Atmos Rate Division	9010	Customer :	05414	Lodging	-	-	-	-	-	-	446	446	446	446	446	446
743	002	Dallas Atmos Rate Division	9020	Customer :	01000	Non-project Lab	-	-	-	-	-	-	-	-	-	-	-	-
744	002	Dallas Atmos Rate Division	9020	Customer :	01008	Expense Labor ,	-	-	-	-	-	-	-	-	-	-	-	-
745	002	Dallas Atmos Rate Division	9020	Customer :	05111	Postage/Deliver	-	-	-	-	-	-	-	-	-	-	-	-
746	002	Dallas Atmos Rate Division	9030	Customer :	01000	Non-project Lab	4,972	8,341	11,710	15,080	18,449	21,819	25,188	30,242	33,611	36,981	40,350	43,719
747	002	Dallas Atmos Rate Division	9030	Customer :	01008	Expense Labor ,	(1,111)	(1,097)	(591)	(255)	(255)	82	419	(1,097)	(760)	(255)	(86)	251
748	002	Dallas Atmos Rate Division	9030	Customer :	04130	Bank Service Ch	-	-	-	-	-	-	-	-	-	-	-	-
749	002	Dallas Atmos Rate Division	9030	Customer :	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
750	002	Dallas Atmos Rate Division	9030	Customer :	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
751	002	Dallas Atmos Rate Division	9100	Customer :	05010	Office Supplies	-	-	-	-	-	447	447	447	447	447	447	447
752	002	Dallas Atmos Rate Division	9100	Customer :	06111	Contract Labor	-	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029
753	002	Dallas Atmos Rate Division	9120	Sales-Dem	04044	Advertising	-	1,732	1,732	1,732	2,625	2,625	2,625	2,625	2,625	2,900	5,145	5,145
754	002	Dallas Atmos Rate Division	9120	Sales-Dem	04046	Customer Relati	-	46	46	46	46	46	46	448	446	446	446	446
755	002	Dallas Atmos Rate Division	9120	Sales-Dem	04141	Web Site	-	-	-	-	-	-	-	-	-	-	-	-
756	002	Dallas Atmos Rate Division	9120	Sales-Dem	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
757	002	Dallas Atmos Rate Division	9120	Sales-Dem	07590	Misc General Ex	-	-	-	-	-	-	-	-	-	-	-	-
758	002	Dallas Atmos Rate Division	9130	Sales-Adve	01000	Non-project Lab	-	-	-	-	-	-	-	-	-	-	-	-
759	002	Dallas Atmos Rate Division	9130	Sales-Adve	01008	Expense Labor ,	-	-	-	-	-	-	-	-	-	-	-	-
760	002	Dallas Atmos Rate Division	9200	A&G-Admi	01000	Non-project Lab	4,335,965	7,191,390	10,063,654	12,948,481	15,787,838	18,656,637	21,503,908	25,770,618	28,633,902	31,488,083	34,322,146	37,128,704
761	002	Dallas Atmos Rate Division	9200	A&G-Admi	01001	Capital Labor	147,012	221,035	286,900	333,617	425,754	508,233	621,215	785,635	914,209	1,051,978	1,171,330	1,348,300
762	002	Dallas Atmos Rate Division	9200	A&G-Admi	01002	Capital Labor C	(86,504)	(135,620)	(175,378)	(208,671)	(269,449)	(323,244)	(423,334)	(579,583)	(721,068)	(860,046)	(968,079)	(1,081,300)
763	002	Dallas Atmos Rate Division	9200	A&G-Admi	01006	O&M Project La	-	-	196	334	825	942	1,001	1,355	1,355	1,355	1,355	1,355
764	002	Dallas Atmos Rate Division	9200	A&G-Admi	01008	Expense Labor ,	(929,708)	(934,346)	(499,320)	(205,858)	(228,769)	73,006	344,846	(937,143)	(553,052)	(221,112)	(89,468)	176,060
765	002	Dallas Atmos Rate Division	9200	A&G-Admi	01010	PTO Accrual	-	-	88,558	66,558	66,558	56,720	56,720	3,405	3,405	3,405	3,405	(861)
766	002	Dallas Atmos Rate Division	9200	A&G-Admi	01011	Capital Labor Tr	34,872	64,145	84,268	102,756	137,957	172,591	237,425	341,056	450,895	567,390	662,311	750,236
767	002	Dallas Atmos Rate Division	9200	A&G-Admi	01012	Capital Labor Tr	(95,380)	(149,561)	(195,792)	(229,702)	(294,262)	(357,580)	(435,306)	(547,108)	(644,037)	(759,322)	(865,562)	(1,017,236)
768	002	Dallas Atmos Rate Division	9200	A&G-Admi	01013	Expense Labor	-	-	-	-	-	-	-	-	-	-	-	-
769	002	Dallas Atmos Rate Division	9200	A&G-Admi	01014	Expense Labor	-	-	(196)	(334)	(825)	(942)	(1,001)	(1,355)	(1,355)	(1,355)	(1,355)	(1,355)
770	002	Dallas Atmos Rate Division	9200	A&G-Admi	04863	A&G Overhead	(4,440,435)	(9,318,117)	(14,064,597)	(17,153,471)	(22,245,905)	(26,986,126)	(31,307,404)	(34,562,069)	(40,542,897)	(49,310,337)	(57,084,698)	(57,084,896)
771	002	Dallas Atmos Rate Division	9200	A&G-Admi	05411	Meals and Ente	12	12	12	12	12	12	12	12	28	28	28	115
772	002	Dallas Atmos Rate Division	9200	A&G-Admi	05413	Transportation	392	392	392	392	392	392	392	392	1,291	1,291	1,291	1,941
773	002	Dallas Atmos Rate Division	9200	A&G-Admi	05414	Lodging	340	340	340	340	340	340	788	786	1,038	1,036	1,036	1,036
774	002	Dallas Atmos Rate Division	9200	A&G-Admi	05419	Misc Employee I	-	-	-	-	-	-	-	-	-	-	-	-
775	002	Dallas Atmos Rate Division	9200	A&G-Admi	06111	Contract Labor	2,772	15,564	15,564	15,564	19,296	19,296	19,296	27,612	27,612	27,612	27,612	27,612
776	002	Dallas Atmos Rate Division	9210	A&G-Offic	02001	Inventory Materi	7,363	16,041	19,934	24,250	32,895	45,037	73,950	83,653	107,442	117,131	126,324	138,903
777	002	Dallas Atmos Rate Division	9210	A&G-Offic	02005	Non-Inventory S	21,833	29,184	47,116	60,026	73,681	81,494	85,461	104,976	120,955	131,154	136,038	145,469
778	002	Dallas Atmos Rate Division	9210	A&G-Offic	02006	Purchasing Car	308	1,711	1,711	1,711	1,711	1,711	1,711	2,482	1,711	1,711	1,711	3,870
779	002	Dallas Atmos Rate Division	9210	A&G-Offic	03004	Vehicle Expense	1,369	2,121	2,821	3,661	4,927	5,904	7,123	8,598	9,605	9,885	9,981	10,116
780	002	Dallas Atmos Rate Division	9210	A&G-Offic	04018	Safety	-	-	-	-	-	-	371	371	371	371	371	371
781	002	Dallas Atmos Rate Division	9210	A&G-Offic	04021	Promo Other, M	1,233	1,273	5,658	5,795	11,394	12,772	12,940	14,808	20,076	25,570	25,577	28,575
782	002	Dallas Atmos Rate Division	9210	A&G-Offic	04040	Community Rel	1,000	3,070	3,566	3,719	3,632	4,422	4,689	6,884	13,015	17,428	19,072	20,642
783	002	Dallas Atmos Rate Division	9210	A&G-Offic	04044	Advertising	204	2,965	5,755	5,755	5,755	8,755	12,030	13,221	13,221	13,221	23,956	70,867
784	002	Dallas Atmos Rate Division	9210	A&G-Offic	04046	Customer Relati	32,974	38,602	55,037	57,882	58,926	79,681	87,115	103,307	141,860	152,360	175,168	230,999
785	002	Dallas Atmos Rate Division	9210	A&G-Offic	04065	Offsite Storage	4,273	8,406	12,570	16,795	16,795	25,664	29,939	34,200	38,493	42,811	47,100	51,424
786	002	Dallas Atmos Rate Division	9210	A&G-Offic	04070	Insurance-Other	-	71	71	71	71	71	142	142	142	142	142	142
787	002	Dallas Atmos Rate Division	9210	A&G-Offic	04112	Board Meeting E	-	-	-	-	-	-	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)
788	002	Dallas Atmos Rate Division	9210	A&G-Offic	04120	Newswire/Blast	-	-	-	275	275	275	275	275	275	275	275	16,659
789	002	Dallas Atmos Rate Division	9210	A&G-Offic	04122	Annual Report D	44,383	44,383	169,239	265,857	265,857	265,857	265,857	265,857	265,857	265,857	265,857	306,857
790	002	Dallas Atmos Rate Division	9210	A&G-Offic	04125	Proxy Solicitatio	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
791	002	Dallas Atmos Rate Division	9210	A&G-Offic	04130	Bank Service Ch	-	(80)	80	80	80	80	80	80	80	80	80	80
792	002	Dallas Atmos Rate Division	9210	A&G-Offic	04140	Analyst Activities	-	17	11,996	11,996	11,996	14,722	14,722	14,722	15,315	15,315	15,315	15,765
793	002	Dallas Atmos Rate Division	9210	A&G-Offic	04141	Web Site	20	20	20	6,736	7,710	7,710	7,710	8,030	8,030	8,030	8,030	141,098
794	002	Dallas Atmos Rate Division	9210	A&G-Offic	04145	Printing/Slides/G	-	-	-	-	-	-	-	-	-	-	-	105
795	002	Dallas Atmos Rate Division	9210	A&G-Offic	04146	Public Relations	1,190	1,440	1,443	1,882	4,151	4,853	9,584	15,604	21,604	23,837	24,901	24,989
796	002	Dallas Atmos Rate Division	9210	A&G-Offic	04201	Software Mainte	857,681	1,645,992	2,455,347	3,294,906	4,144,325	5,016,984	5,880,563	6,731,848	7,605,461	8,506,350	9,388,936	10,580,348
797	002	Dallas Atmos Rate Division	9210	A&G-Offic	04212	IT Equipment	82,328	164,584	227,478	300,596	371,857	446,201	490,139	576,159	652,085	728,733	806,977	881,116
798	002	Dallas Atmos Rate Division	9210	A&G-Offic	04301	Equipment Leas	616	616	616	616	616	616	632	632	632	632	632	632
799	002	Dallas Atmos Rate Division	9210	A&G-Offic	04302	Heavy Equipmer	2,273	2,273	2,273	3,405	3,499	3,499	5,046	5,046	6,151	6,151	6,151	6,151
800	002	Dallas Atmos Rate Division	9210	A&G-Offic	04306	Parts	-	-	-	-	-	-	-	-	-	-	-	-
801	002	Dallas Atmos Rate Division	9210	A&G-Offic	04581	Building Lease/F	2,175	4,349	6,524	8,699	10,873	13,048	15,223	22,034	24,424	26,598	28,773	30,948
802	002	Dallas Atmos Rate Division	9210	A&G-Offic	04582	Building Mainter	53,581	83,001	103,518	116,720	131,922	155,499	164,494	178,573	191,110	204,367	215,925	236,000
803	002	Dallas Atmos Rate Division	9210	A&G-Offic	04590	Utilities	6,325	10,650	13,951	18,041	21,692	25,491	29,144	33,071	37,027	41,092	45,629	49,808
804	002	Dallas Atmos Rate Division	9210	A&G-Offic	05010	Office Supplies	24,809	59,604	103,967	135,803	178,868	218,669	250,015	285,425	317,544	348,702	383,656	421,739
805	002	Dallas Atmos Rate Division	9210	A&G-Offic	05111	Postage/Deliver	8,554	16,146	34,626	44,543	58,415	71,883	83,150	92,448	108,536	129,550	140,729	155,133
806	002	Dallas Atmos Rate Division	9210	A&G-Offic	05310	Monthly Lines at	12,160	18,057	37,569	47,645	56,133	71,910	87,759	98,786	106,337	127,468	139,287	153,248
807	002	Dallas Atmos Rate Division	9210	A&G-Offic	05312	Long Distance	2,337	(2,469)	(1,455)	2,872	5,419	7,833	10,646	12,800	15,143	17,736	20,288	23,083
808	002	Dallas Atmos Rate Division	9210	A&G-Offic	05314	Toll Free Long D	884	1,747	2,607	3,748	4,628	5,500	6,393	7,218	8,037	8,872	9,737	10,976
809	002	Dallas Atmos Rate Division	9210	A&G-Offic	05316	Telecom Mainte	19,769	38,192	58,283	77,154	95,965	114,235	132,610	152,039	175,925	195,218	215,119	233,841
810	002	Dallas Atmos Rate Division	9210	A&G-Offic	05331	WAN/LAN/Inter	21,417	80,491	121,447	160,043	194,608	241,458	283,536	322,500	370,000	410,904	451,055	503,116
811	002	Dallas Atmos Rate Division	9210	A&G-Offic	05364	Cellular, radio, p	20,068	40,866	61,256	81,598	101,081	121,303	122,637	162,922	184,596	205,250	226,574	237,436
812	002	Dallas Atmos Rate Division	9210	A&G-Offic	05376	Cell service for c	3,022	6,062	8,348	10,939	13,093	14,984	15,677	18,952	21,566	23,908	26,748	30,105
813	002	Dallas Atmos Rate Division	9210	A&G-Offic	05377	Cell phone equi	5,832	12,827	17,544	21,033	25,608	31,136	31,800	38,594	43,720	43,920	48,147	50,416
814	002	Dallas Atmos Rate Division	9210	A&G-Offic	05390	Audio Conferen	1,224	2,526	3,766	5,006	6,246	7,485	8,731	9,859	11,145	12,323	13,506	15,060
815	002	Dallas Atmos Rate Division	9210	A&G-Offic	05411	Meals and Ente	64,662	101,288	170,715	198,935	221,311	268,022	305,685	361,573	405,045	444,981	512,448	584,044
816	002	Dallas Atmos Rate Division	9210	A&G-Offic	05412	Spousal & Depe	1,080	3,129	5,300	10,888	11,017	11,547	11,547	12,309	12,510	12,559	12,618	13,636
817	002	Dallas Atmos Rate Division	9210	A&G-Offic	05413	Transportation	29,665	69,574	92,822	119,360	148,898	204,056	245,834	275,022	321,761	348,353	386,223	449,474
818	002	Dallas Atmos Rate Division	9210	A&G-Offic	05414	Lodging	26,168	59,998	90,305	110,426	126,740	160,439	195,427	221,635	260,917	278,390	310,170	364,509
819	002	Dallas Atmos Rate Division	9210	A&G-Offic	05415	Membership Fe	31,592	39,359	47,599	63,287	82,853	101,926	134,484	144,718	150,587	182,355	250,146	262,452
820	002	Dallas Atmos Rate Division	9210	A&G-Offic	05416	Club Dues - Nor	-	-	-	-	110	110	110	110	110	110	110	172
821	002	Dallas Atmos Rate Division	9210	A&G-Offic	05417	Club Dues - Dec	-	-	-	-	-	-	-	-	527	6,429	6,429	6,429
822	002	Dallas Atmos Rate Division	9210	A&G-Offic	05419	Misc Employee I	1,666	3,001	32,643	42,214	52,834	59,729	56,282	73,612	98,936	104,083	109,489	117,242
823	002	Dallas Atmos Rate Division	9210	A&G-Offic	05420	Employee Devel	8,651	19,693	22,875	32,374	40,579	91,151	117,193	146,572	169,980	188,477	201,904	253,901
824	002	Dallas Atmos Rate Division	9210	A&G-Offic	05421	Training	1,537	7,793	18,647	28,036	45,295	54,488	69,320	83,678	121,203	129,269	165,375	298,876
825	002	Dallas Atmos Rate Division	9210	A&G-Offic	05424	Books & Manua	28,316	45,752	52,235	76,851	101,234	117,049	156,843	172,101	215,780	369,697	386,765	408,764
826	002	Dallas Atmos Rate Division	9210	A&G-Offic	05425	Regulatory Com	-	-	-	-	-	-	-	-	-	-	73	79
827	002	Dallas Atmos Rate Division	9210	A&G-Offic	05426	Safety Training	9,434	32,891	71,859	112,894	154,129	195,328	212,937	224,225	287,020	303,052	325,960	346,027

828	002	Dallas Atmos Rate Division	9210	A&G-Offic	05427	Technical (Job S	(2,505)	(1,566)	2,078	4,598	8,435	10,889	21,165	31,014	40,629	60,243	63,325	79,536
829	002	Dallas Atmos Rate Division	9210	A&G-Offic	05428	Computer Skills	-	-	4,637	4,637	4,637	4,637	4,637	4,637	4,637	5,132	5,132	5,132
830	002	Dallas Atmos Rate Division	9210	A&G-Offic	05429	Work Environm	-	-	136	1,909	1,909	4,084	6,772	6,772	6,797	6,797	7,283	7,283
831	002	Dallas Atmos Rate Division	9210	A&G-Offic	05430	Gas Supplies Se	-	-	-	-	-	-	-	-	-	11,543	12,495	12,495
832	002	Dallas Atmos Rate Division	9210	A&G-Offic	06111	Contract Labor	60,527	208,127	416,540	838,278	1,017,357	1,115,625	1,229,215	1,363,073	1,479,875	1,570,640	1,810,139	1,972,556
833	002	Dallas Atmos Rate Division	9210	A&G-Offic	06112	Collection Fees	-	-	-	-	-	-	-	-	0	0	0	0
834	002	Dallas Atmos Rate Division	9210	A&G-Offic	06121	Legal	-	-	-	303	303	303	303	303	303	303	303	303
835	002	Dallas Atmos Rate Division	9210	A&G-Offic	07120	Environmental &	-	-	-	-	-	-	-	-	-	-	-	-
836	002	Dallas Atmos Rate Division	9210	A&G-Offic	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	27
837	002	Dallas Atmos Rate Division	9210	A&G-Offic	07443	Uniforms	-	-	158	158	927	1,317	1,206	1,356	1,542	2,259	2,465	2,480
838	002	Dallas Atmos Rate Division	9210	A&G-Offic	07447	Education Assis	-	-	-	-	-	-	-	-	-	-	-	-
839	002	Dallas Atmos Rate Division	9210	A&G-Offic	07449	Non-Qual Retirn	-	-	-	-	-	-	-	-	-	-	-	-
840	002	Dallas Atmos Rate Division	9210	A&G-Offic	07495	Employee Broac	1,144	51,358	73,087	109,457	137,936	158,090	179,996	181,609	265,274	284,358	343,690	358,146
841	002	Dallas Atmos Rate Division	9210	A&G-Offic	07499	Misc Employee '	7,732	25,891	34,110	39,385	52,545	57,829	69,033	84,601	90,231	105,115	126,643	144,859
842	002	Dallas Atmos Rate Division	9210	A&G-Offic	07510	Association Due	-	35	25,035	26,243	31,243	30,293	30,293	71,123	71,123	71,123	71,173	128,723
843	002	Dallas Atmos Rate Division	9210	A&G-Offic	07520	Donations	20	20	20	20	20	20	20	20	20	20	20	20
844	002	Dallas Atmos Rate Division	9210	A&G-Offic	07590	Misc General Ex	(251,882)	(292,641)	(279,969)	(277,546)	(274,527)	(625,592)	(625,734)	(630,418)	(631,318)	(631,470)	(630,645)	(2,910,471)
845	002	Dallas Atmos Rate Division	9220	A&G-Admi	40001	Billed to West T	(587,220)	(1,102,635)	(1,488,136)	(2,272,805)	(2,760,910)	(3,381,178)	(3,909,501)	(4,505,218)	(5,029,458)	(6,297,312)	(6,137,078)	(7,060,400)
846	002	Dallas Atmos Rate Division	9220	A&G-Admi	40002	Billed to COMS	(483,515)	(903,678)	(1,214,766)	(1,867,107)	(2,263,353)	(2,771,620)	(3,206,236)	(3,695,900)	(4,120,497)	(5,173,082)	(5,009,470)	(5,784,594)
847	002	Dallas Atmos Rate Division	9220	A&G-Admi	40003	Billed to LA Div	(657,659)	(1,229,087)	(1,651,974)	(2,539,409)	(3,078,295)	(3,769,634)	(4,360,707)	(5,026,752)	(5,604,090)	(7,036,181)	(6,812,834)	(7,867,510)
848	002	Dallas Atmos Rate Division	9220	A&G-Admi	40004	Billed to Mid St I	(759,693)	(1,422,285)	(1,914,020)	(2,931,517)	(3,556,295)	(4,353,203)	(5,035,914)	(5,801,285)	(6,473,544)	(8,116,254)	(7,893,134)	(9,083,329)
849	002	Dallas Atmos Rate Division	9220	A&G-Admi	40007	Billed to Nonutili	(90,671)	(162,995)	(187,161)	(340,524)	(406,325)	(511,147)	(585,633)	(679,995)	(740,434)	(1,017,620)	(850,742)	(1,067,431)
850	002	Dallas Atmos Rate Division	9220	A&G-Admi	40008	Billed to Mid-Te	(2,675,095)	(5,015,693)	(6,897,554)	(10,360,009)	(12,573,476)	(15,416,836)	(17,821,014)	(20,540,821)	(22,884,793)	(28,850,283)	(27,795,539)	(32,147,391)
851	002	Dallas Atmos Rate Division	9220	A&G-Admi	40009	Billed to MS Div	(538,875)	(1,008,158)	(1,357,036)	(2,081,167)	(2,524,208)	(3,090,686)	(3,575,491)	(4,120,113)	(4,595,503)	(5,763,525)	(5,594,423)	(6,451,198)
852	002	Dallas Atmos Rate Division	9220	A&G-Admi	40010	Billed to Atmos I	(1,001,806)	(1,914,384)	(2,579,001)	(3,885,810)	(4,761,807)	(5,834,868)	(6,741,410)	(7,710,510)	(8,640,727)	(10,765,861)	(10,726,028)	(12,168,899)
853	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04021	Promo Other, M	-	-	-	-	-	-	-	-	-	-	-	-
854	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04065	Offsite Storage	-	-	-	-	-	-	-	-	-	-	-	-
855	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04201	Software Mainte	-	-	8,785	8,897	8,897	8,897	8,897	8,897	8,897	3,583	3,583	3,583
856	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-
857	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04582	Building Mainter	-	410	410	410	410	410	410	410	410	410	410	410
858	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05111	Postage/Deliver	-	-	-	-	-	-	124	124	124	737	737	737
859	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05331	WAN/LAN/Inter	-	-	-	-	-	-	-	-	-	-	-	-
860	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	311
861	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	2,203
862	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	381
863	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05420	Employee Devel	-	-	-	-	-	-	-	-	-	-	-	-
864	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05424	Books & Manua	-	-	-	-	-	-	-	-	16,675	16,675	16,675	16,675
865	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05426	Safety Training	-	-	-	-	-	-	-	-	34	36	36	36
866	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05427	Technical (Job S	-	-	-	-	-	6,696	7,346	7,346	7,346	7,346	7,346	7,346
867	002	Dallas Atmos Rate Division	9230	A&G-Outsi	06111	Contract Labor	509,412	1,007,966	1,467,976	1,838,856	2,385,813	2,925,588	3,405,490	3,956,851	4,854,916	5,483,984	6,154,457	7,089,391
868	002	Dallas Atmos Rate Division	9230	A&G-Outsi	06121	Legal	2,498	5,982	9,195	29,722	38,332	46,496	47,253	51,876	55,010	57,832	69,364	83,905
869	002	Dallas Atmos Rate Division	9240	A&G-Propi	02005	Non-Inventory S	-	-	-	-	-	-	-	-	-	78	85	85
870	002	Dallas Atmos Rate Division	9240	A&G-Propi	04069	Blueflame Prope	13,168	26,336	39,504	52,673	65,841	79,376	92,915	106,452	119,989	133,526	147,063	160,600
871	002	Dallas Atmos Rate Division	9240	A&G-Propi	04070	Insurance-Other	-	-	-	-	-	-	-	-	-	-	-	-
872	002	Dallas Atmos Rate Division	9250	A&G-Injuri	01208	Workers Comp	4,103	3,716	4,701	304,036	305,912	305,032	355,372	356,080	356,626	356,379	441,927	442,276
873	002	Dallas Atmos Rate Division	9250	A&G-Injuri	01221	Workers Comp	12,573	23,227	35,314	47,308	58,068	70,094	81,932	93,236	104,918	117,179	128,264	140,376
874	002	Dallas Atmos Rate Division	9250	A&G-Injuri	01293	Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-
875	002	Dallas Atmos Rate Division	9250	A&G-Injuri	04070	Insurance-Other	18,044	24,529	31,013	37,497	42,474	48,956	55,455	61,985	68,516	75,162	81,808	88,455
876	002	Dallas Atmos Rate Division	9250	A&G-Injuri	05418	Settlement	-	-	-	-	-	-	-	-	-	-	-	40,000
877	002	Dallas Atmos Rate Division	9250	A&G-Injuri	07115	Insurance Rese	-	-	(1,000,000)	-	-	-	-	(1,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
878	002	Dallas Atmos Rate Division	9250	A&G-Injuri	07119	Insurance - D&C	141,159	282,318	423,477	564,636	705,795	846,954	988,113	1,129,272	1,270,431	1,414,683	1,558,956	1,703,219
879	002	Dallas Atmos Rate Division	9250	A&G-Injuri	07121	Insurance - Pub	1,397,311	2,794,622	4,191,933	5,589,244	6,986,555	8,383,866	9,688,944	11,086,255	12,483,565	13,880,876	15,278,187	16,675,498
880	002	Dallas Atmos Rate Division	9260	A&G-Empl	01202	Pension Benefit	270,816	499,149	764,042	1,018,602	1,244,427	1,498,290	1,748,115	1,997,157	2,237,845	2,500,857	2,738,408	2,984,477
881	002	Dallas Atmos Rate Division	9260	A&G-Empl	01203	OPEB Benefits I	216,653	399,319	611,234	814,881	995,542	1,198,632	1,398,492	1,598,726	1,790,116	2,000,685	2,190,727	2,387,581
882	002	Dallas Atmos Rate Division	9260	A&G-Empl	01206	Pension Benefit	(17,303)	53,580	72,669	89,557	148,856	143,392	155,013	199,805	212,139	198,130	237,691	237,100
883	002	Dallas Atmos Rate Division	9260	A&G-Empl	01207	OPEB Benefits '	(63,794)	(62,758)	(107,566)	(146,652)	(150,623)	(204,752)	(248,601)	(278,419)	(316,334)	(377,696)	(396,699)	(450,042)
884	002	Dallas Atmos Rate Division	9260	A&G-Empl	01239	Employer 401K	-	(1,607)	-	-	-	-	-	-	-	-	-	-
885	002	Dallas Atmos Rate Division	9260	A&G-Empl	01251	Medical Benefits	558,558	1,029,495	1,575,837	2,100,866	2,566,632	3,090,223	3,605,487	4,098,512	4,615,142	5,158,017	5,647,967	6,155,483
886	002	Dallas Atmos Rate Division	9260	A&G-Empl	01252	Medical Benefits	(109,526)	(86,375)	(28,791)	(60,665)	(160,823)	(239,242)	(133,448)	(202,868)	(140,372)	35,975	123,611	99,320
887	002	Dallas Atmos Rate Division	9260	A&G-Empl	01253	Medical Benefits	-	-	-	-	-	-	-	-	-	-	-	-
888	002	Dallas Atmos Rate Division	9260	A&G-Empl	01257	ESOP Benefits I	121,867	224,817	343,819	458,371	559,992	674,230	786,652	894,221	1,006,940	1,125,386	1,232,284	1,343,014
889	002	Dallas Atmos Rate Division	9260	A&G-Empl	01258	ESOP Benefits '	(38,986)	(3,395)	23,383	32,162	(6,556)	8,344	9,701	8,052	8,543	5,649	10,337	8,941
890	002	Dallas Atmos Rate Division	9260	A&G-Empl	01259	ESOP Benefits I	-	-	-	-	-	-	-	-	-	-	-	-
891	002	Dallas Atmos Rate Division	9260	A&G-Empl	01260	HSA Benefits Lo	3,385	6,239	9,551	12,733	15,555	18,729	21,851	24,840	27,971	31,261	34,230	37,306
892	002	Dallas Atmos Rate Division	9260	A&G-Empl	01261	HSA Benefits Va	(6,869)	(11,956)	(18,176)	22,354	16,836	10,419	4,599	(971)	(6,538)	(14,312)	(19,639)	(25,445)
893	002	Dallas Atmos Rate Division	9260	A&G-Empl	01262	HSA Benefits Pr	-	-	-	-	-	-	-	-	-	-	-	-
894	002	Dallas Atmos Rate Division	9260	A&G-Empl	01263	RSP FACC Ben	23,696	43,676	66,854	89,128	108,887	131,100	152,960	173,876	195,794	218,625	239,611	261,142
895	002	Dallas Atmos Rate Division	9260	A&G-Empl	01264	RSP FACC Ben	20,752	28,827	31,696	38,491	49,085	54,341	61,453	95,963	104,264	110,742	120,575	127,401
896	002	Dallas Atmos Rate Division	9260	A&G-Empl	01265	RSP FACC Ben	-	-	-	-	-	-	-	-	-	-	-	-
897	002	Dallas Atmos Rate Division	9260	A&G-Empl	01266	Life Benefits Los	16,926	31,197	47,753	63,663	77,777	93,643	109,257	124,197	139,853	156,304	171,151	186,530
898	002	Dallas Atmos Rate Division	9260	A&G-Empl	01267	Life Benefits Va	934	6,975	9,457	4,597	10,233	11,829	6,830	10,515	13,241	7,614	12,044	7,772
899	002	Dallas Atmos Rate Division	9260	A&G-Empl	01268	Life Benefits Pro	-	-	-	-	-	-	-	-	-	-	-	-
900	002	Dallas Atmos Rate Division	9260	A&G-Empl	01269	LTD Benefits Lo	27,082	49,915	76,404	101,860	124,443	149,829	174,811	198,716	223,764	250,086	273,841	298,448
901	002	Dallas Atmos Rate Division	9260	A&G-Empl	01270	LTD Benefits Va	(3,982)	206	(1,261)	(22,067)	(18,498)	(21,249)	(42,327)	(41,803)	(42,809)	(64,611)	(62,987)	(82,681)
902	002	Dallas Atmos Rate Division	9260	A&G-Empl	01271	LTD Benefits Pr	-	-	-	-	-	-	-	-	-	-	-	-
903	002	Dallas Atmos Rate Division	9260	A&G-Empl	01291	Pension Benefit	-	-	-	-	-	-	-	-	-	-	-	-
904	002	Dallas Atmos Rate Division	9260	A&G-Empl	01292	OPEB Benefits I	-	-	-	-	-	-	-	-	-	-	-	-
905	002	Dallas Atmos Rate Division	9260	A&G-Empl	04040	Community Rela	-	-	-	-	-	-	-	-	-	-	-	450
906	002	Dallas Atmos Rate Division	9260	A&G-Empl	07421	Service Awards	9,614	29,781	37,729	38,798	39,382	42,003	49,303	56,696	63,089	69,560	76,282	104,193
907	002	Dallas Atmos Rate Division	9260	A&G-Empl	07447	Education Assis	9,266	14,349	79,466	102,763	117,332	133,930	144,315	203,523	222,506	248,641	278,432	289,611
908	002	Dallas Atmos Rate Division	9260	A&G-Empl	07452	Variable Pay & M	983,000	2,181,444	3,227,824	4,816,824	6,272,824	7,552,824	8,646,824	6,532,294	16,934,278	13,784,481	13,784,481	14,533,987
909	002	Dallas Atmos Rate Division	9260	A&G-Empl	07453	Exec Compensa	27	54	81	108	135	135	189	216	243	270	297	324
910	002	Dallas Atmos Rate Division	9260	A&G-Empl	07454	VPP & MIP - Ca	-	-	-	-	-	-	-	-	(4,752,510)	-	-	(453,175)
911	002	Dallas Atmos Rate Division	9260	A&G-Empl	07458	Restricted Stock	327,496	646,435	973,931	1,284,940	1,579,174	1,904,933	2,220,184	3,273,300	3,684,430	6,620,474	6,628,543	6,627,536
912	002	Dallas Atmos Rate Division	9260	A&G-Empl	07460	RSU-Long Term	131,924	260,463	392,387	524,311	643,468	775,392	934,175	2,784,117	3,370,292	3,966,302	3,966,780	3,965,909
913	002	Dallas Atmos Rate Division	9260	A&G-Empl	07463	RSU-Managme	17,962	290,393	305,847	321,300	335,264	350,718	365,673	381,126	476,294	508,927	508,927	508,646
914	002	Dallas Atmos Rate Division	9260	A&G-Empl	07486	Rabbi Trust Gai	(5,594)	(24,978)	(2,686,408)	(2,694,782)	(2,694,787)	(2,730,717)	(3,294,930)	(3,309,362)	(3,343,609)	(3,736,448)	(3,747,564)	(3,771,772)
915	002	Dallas Atmos Rate Division	9260	A&G-Empl	07487	COLI CSV & Pr	(12,806)	(25,616)	(38,425)	(51,233)	(64,041)	(494,183)	(517,972)	(535,383)	(572,256)	(609,129)	(874,117)	(910,990)
916	002	Dallas Atmos Rate Division	9260	A&G-Empl	07488	COLI Loan Inter	75,218	175,813	276,408	377,003	477,598	570,647	637,500	718,947	809,656	900,366	932,525	1,023,235
917	002	Dallas Atmos Rate Division	9260	A&G-Empl	07489	NQ Retirement I	768,600	1,516,089	2,269,794	3,049,562	3,797,374	4,549,633	5,334,844	6,097,120	6,858,859	7,626,779	8,375,403	9,133,891
918	002	Dallas Atmos Rate Division	9260	A&G-Empl	07499	Misc Employee '	539	664	3,149	9,566	15,307	18,601	18,601	25,011	26,811	26,811	29,809	33,671
919	002	Dallas Atmos Rate Division	9260	A&G-Requ	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
920	002	Dallas Atmos Rate Division	9301	A&G-Gene	02005	Non-Inventory S	-	-	-	-	-	-	-	-	-	-	-	-

921	002	Dallas Atmos Rate Division	9301	A&G-Gene	04127	Tr & Reg of Bon	-	-	-	-	-	-	-	-	49,000	49,000	49,000	49,000	
922	002	Dallas Atmos Rate Division	9301	A&G-Gene	06111	Contract Labor	-	-	-	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	
923	002	Dallas Atmos Rate Division	9302	Miscellane	02005	Non-Inventory S	441	441	441	441	441	441	441	441	441	441	441	761	
924	002	Dallas Atmos Rate Division	9302	Miscellane	04111	Director's Fees	285,592	285,592	306,467	521,158	521,158	521,158	616,192	616,192	756,692	992,230	992,080	992,080	
925	002	Dallas Atmos Rate Division	9302	Miscellane	04112	Board Meeting E	-	-	-	-	335	650	1,603	1,679	1,679	1,679	1,679	1,793	
926	002	Dallas Atmos Rate Division	9302	Miscellane	04113	Directors Retirer	-	-	115,244	115,244	115,244	1,804,405	1,804,405	1,804,405	1,933,426	1,933,426	1,933,426	2,059,047	
927	002	Dallas Atmos Rate Division	9302	Miscellane	04120	Newswire/Blast	267	2,850	2,850	3,125	4,777	4,777	5,052	7,255	7,255	7,531	9,733	9,733	
928	002	Dallas Atmos Rate Division	9302	Miscellane	04121	Inv Relations/Bn	-	-	-	-	-	100	60,100	60,100	60,100	60,100	60,225	65,200	
929	002	Dallas Atmos Rate Division	9302	Miscellane	04125	Proxy Solicitatio	8,995	40,804	43,474	153,652	246,963	282,787	284,367	285,197	286,007	286,817	287,627	288,437	
930	002	Dallas Atmos Rate Division	9302	Miscellane	04126	Transfer Agent	10,794	14,642	26,551	34,554	46,736	46,736	61,602	67,835	81,600	88,136	94,009	107,537	
931	002	Dallas Atmos Rate Division	9302	Miscellane	04127	Tr & Reg of Bon	60,580	89,770	190,670	313,670	348,804	348,804	391,804	426,109	426,109	479,979	510,809	563,129	
932	002	Dallas Atmos Rate Division	9302	Miscellane	04129	NYSE Fees & E	146	220	7,794	123,722	123,790	123,858	123,996	124,064	124,132	124,200	124,339	124,407	
933	002	Dallas Atmos Rate Division	9302	Miscellane	04135	Reimbursement	-	-	-	-	-	-	-	132	227	227	227	227	
934	002	Dallas Atmos Rate Division	9302	Miscellane	04140	Analyst Activities	4,220	4,220	6,518	10,061	10,061	14,889	18,433	18,433	18,433	23,991	23,991	30,273	
935	002	Dallas Atmos Rate Division	9302	Miscellane	04141	Web Site	-	625	1,353	1,353	2,706	3,383	4,059	4,884	5,412	5,089	6,714	7,442	
936	002	Dallas Atmos Rate Division	9302	Miscellane	04145	Printing/Slides/G	1,018	1,018	41,405	41,405	42,231	43,178	43,178	43,178	43,178	43,366	43,366	45,909	
937	002	Dallas Atmos Rate Division	9302	Miscellane	04201	Software Mainte	5,840	8,763	14,608	17,531	23,443	23,443	35,128	38,051	43,896	46,819	52,662	58,508	
938	002	Dallas Atmos Rate Division	9302	Miscellane	05010	Office Supplies	1,866	1,866	2,127	2,127	2,143	2,181	2,181	2,181	2,181	2,181	2,181	2,181	
939	002	Dallas Atmos Rate Division	9302	Miscellane	05111	Postage/Deliver	78	176	227	332	383	611	791	791	791	1,220	1,294	1,423	
940	002	Dallas Atmos Rate Division	9302	Miscellane	05312	Long Distance	-	-	-	-	-	10	10	10	10	10	10	10	
941	002	Dallas Atmos Rate Division	9302	Miscellane	05411	Meals and Ente	518	647	749	958	1,379	1,932	1,985	2,733	3,796	8,470	8,818	9,323	
942	002	Dallas Atmos Rate Division	9302	Miscellane	05412	Spousal & Depe	-	-	-	-	-	-	-	-	-	146	146	146	
943	002	Dallas Atmos Rate Division	9302	Miscellane	05413	Transportation	2,172	3,073	4,573	5,892	6,817	8,981	10,639	12,160	17,663	21,736	24,056	26,405	
944	002	Dallas Atmos Rate Division	9302	Miscellane	05414	Lodging	1,357	1,357	1,839	1,839	2,222	3,239	4,473	5,114	6,754	9,108	9,757	10,291	
945	002	Dallas Atmos Rate Division	9302	Miscellane	05415	Membership Fe	375	975	1,125	1,620	1,620	1,620	1,620	3,533	4,753	4,753	4,883	5,562	
946	002	Dallas Atmos Rate Division	9302	Miscellane	05418	Settlement	-	40	40	40	40	40	40	40	40	40	40	40	
947	002	Dallas Atmos Rate Division	9302	Miscellane	05419	Misc Employee I	-	-	-	-	-	-	-	-	-	-	-	-	
948	002	Dallas Atmos Rate Division	9302	Miscellane	05420	Employee Devel	-	30	(155)	715	1,311	1,342	2,862	3,056	3,156	3,584	3,584	3,604	
949	002	Dallas Atmos Rate Division	9302	Miscellane	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	
950	002	Dallas Atmos Rate Division	9302	Miscellane	05424	Books & Manua	-	-	2,344	2,344	3,006	4,357	8,493	11,149	11,149	11,149	15,946	15,946	
951	002	Dallas Atmos Rate Division	9302	Miscellane	05425	Regulatory Com	-	-	-	-	-	-	-	-	-	-	-	-	
952	002	Dallas Atmos Rate Division	9302	Miscellane	06111	Contract Labor	28,559	34,842	17,048	136,552	65,231	78,297	93,529	110,763	124,102	140,649	163,398	190,296	
953	002	Dallas Atmos Rate Division	9302	Miscellane	06121	Legal	779	784	1,086	4,088	4,088	4,712	4,712	5,652	5,652	5,652	7,484	7,484	
954	002	Dallas Atmos Rate Division	9302	Miscellane	07499	Misc Employee '	-	-	-	-	-	206	6,006	6,006	6,006	30,796	30,796	30,796	
955	002	Dallas Atmos Rate Division	9302	Miscellane	07510	Association Due	-	3,450	6,900	10,350	13,800	17,250	20,700	24,150	27,600	31,050	34,500	37,950	
956	002	Dallas Atmos Rate Division	9302	Miscellane	07590	Misc General Ex	69	69	450	450	723	770	875	875	875	875	875	875	
957	002	Dallas Atmos Rate Division	9310	A&G-Rent	02005	Non-Inventory S	28	116	451	784	784	1,229	1,229	1,229	1,229	1,229	1,229	1,229	
958	002	Dallas Atmos Rate Division	9310	A&G-Rent	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	
959	002	Dallas Atmos Rate Division	9310	A&G-Rent	04201	Software Mainte	2,019	4,037	6,053	8,058	10,084	12,129	14,828	16,289	18,687	20,610	22,532	24,455	
960	002	Dallas Atmos Rate Division	9310	A&G-Rent	04581	Building Lease/F	352,910	712,820	1,089,586	1,424,240	1,777,994	2,137,663	2,491,362	2,851,000	3,208,096	3,565,922	3,922,710	4,279,478	
961	002	Dallas Atmos Rate Division	9310	A&G-Rent	04582	Building Mainter	25,899	44,152	82,863	109,620	166,709	206,706	242,360	281,048	322,675	350,333	373,392	611,710	
962	002	Dallas Atmos Rate Division	9310	A&G-Rent	04590	Utilities	20,068	41,804	73,686	83,302	96,227	113,871	130,555	161,995	165,705	202,180	219,295	237,607	
963	002	Dallas Atmos Rate Division	9310	A&G-Rent	04592	Misc Rents	-	-	-	-	-	-	947	947	947	947	947	947	
964	002	Dallas Atmos Rate Division	9310	A&G-Rent	05010	Office Supplies	-	-	12	18	18	18	172	185	185	185	345	358	
965	002	Dallas Atmos Rate Division	9310	A&G-Rent	05111	Postage/Deliver	-	-	-	-	-	-	-	51	51	51	51	51	
966	002	Dallas Atmos Rate Division	9310	A&G-Rent	05411	Meals and Ente	203	380	425	602	602	602	602	602	602	602	602	602	
967	002	Dallas Atmos Rate Division	9310	A&G-Rent	06111	Contract Labor	5,470	9,782	25,804	31,490	36,279	43,579	48,766	55,822	61,714	69,094	74,505	78,140	
968	002	Dallas Atmos Rate Division	9310	A&G-Rent	07499	Misc Employee '	121	121	121	121	121	121	121	121	121	121	121	121	
969	002	Dallas Atmos Rate Division	9320	A&G-Maint	04065	Offsite Storage	16,802	41,862	57,272	74,807	90,393	106,535	124,136	155,223	187,681	187,681	204,969	221,902	
970	002	Dallas Atmos Rate Division	9320	A&G-Maint	04201	Software Mainte	6,519	23,426	32,668	44,328	59,221	82,716	102,097	141,476	150,917	162,397	170,388	171,324	
971	002	Dallas Atmos Rate Division	9320	A&G-Maint	04212	IT Equipment	3,461	3,880	4,519	6,532	10,962	14,518	18,082	18,520	20,017	22,218	24,338	27,795	
972	002	Dallas Atmos Rate Division	9320	A&G-Maint	04582	Building Mainter	3,793	5,229	41,479	47,038	49,176	59,268	60,675	69,432	78,110	81,117	85,005	92,360	
973	002	Dallas Atmos Rate Division	9320	A&G-Maint	05411	Meals and Ente	-	-	-	-	3,844	3,844	3,844	3,844	3,844	3,844	3,844	3,903	
974	002	Dallas Atmos Rate Division	9320	A&G-Maint	05413	Transportation	-	-	-	-	10	10	10	10	10	10	10	10	
975	002	Dallas Atmos Rate Division	9320	A&G-Maint	05416	Club Dues - Nor	-	-	-	-	-	-	-	-	-	-	-	-	
976	002	Dallas Atmos Rate Division	9320	A&G-Maint	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	
977	002	Dallas Atmos Rate Division	9320	A&G-Maint	06111	Contract Labor	-	810	810	810	810	810	2,188	2,527	2,527	2,527	2,527	2,527	
978	012	Call Center Division	1010	Gas Plant I	10008	General Plant	159,200,571	159,216,190	159,216,257	159,228,084	159,264,785	159,264,820	159,264,820	160,335,954	161,147,877	156,854,047	156,866,959	156,855,879	
979	012	Call Center Division	1070	Constructi	01005	Capitalized Prol	14,791,487	14,859,320	14,934,066	14,974,153	15,057,461	15,128,840	15,201,216	15,334,692	15,425,676	15,513,257	15,595,914	15,704,537	
980	012	Call Center Division	1070	Constructi	01009	Capital Labor Ac	18,149	17,476	31,866	20,479	42,092	42,064	52,500	22,683	31,881	43,827	45,497	70,641	
981	012	Call Center Division	1070	Constructi	01253	Medical Benefits	870,775	881,958	894,276	900,882	914,811	926,045	938,302	960,299	975,293	989,727	1,003,348	1,021,249	
982	012	Call Center Division	1070	Constructi	01256	Payroll Tax Prol	395,907	401,338	407,315	410,522	417,187	422,737	428,687	439,365	446,644	453,651	460,263	468,953	
983	012	Call Center Division	1070	Constructi	01259	ESOP Benefits I	163,810	166,246	168,929	170,368	173,359	175,850	178,520	183,312	186,578	189,722	192,690	196,589	
984	012	Call Center Division	1070	Constructi	01262	HSA Benefits Pr	3,339	3,373	3,410	3,430	3,472	3,507	3,544	3,610	3,656	3,700	3,741	3,795	
985	012	Call Center Division	1070	Constructi	01265	RSP FACC Ben	16,597	17,086	17,624	17,913	18,512	19,012	19,547	20,508	21,163	21,794	22,389	23,171	
986	012	Call Center Division	1070	Constructi	01268	Life Benefits Pro	34,302	34,381	41,214	36,335	46,433	46,753	51,811	39,117	43,371	49,113	50,246	62,238	
987	012	Call Center Division	1070	Constructi	01271	LTD Benefits Pr	41,302	41,818	42,386	42,690	43,324	43,851	44,416	45,431	46,122	46,788	47,416	48,241	
988	012	Call Center Division	1070	Constructi	01290	Other Benefits F	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	
989	012	Call Center Division	1070	Constructi	01291	Pension Benefit	869,230	874,638	880,595	883,790	890,430	895,959	901,887	912,525	919,776	926,757	933,344	942,002	
990	012	Call Center Division	1070	Constructi	01292	OPEB Benefits I	688,161	692,503	697,287	699,863	705,184	709,625	714,385	722,927	728,750	734,355	739,645	746,597	
991	012	Call Center Division	1070	Constructi	01293	Workers Comp	18,739	18,866	19,010	19,086	19,244	19,376	19,517	19,771	19,944	20,110	20,287	20,474	
992	012	Call Center Division	1070	Constructi	02001	Inventory Materi	3,245,485	3,245,485	3,261,085	3,258,407	3,258,407	3,258,407	3,258,407	3,712,343	3,749,792	3,753,782	3,753,782	3,754,100	
993	012	Call Center Division	1070	Constructi	04201	Software Mainte	14,557,633	14,589,808	14,592,463	14,592,463	14,604,858	14,604,858	14,623,618	14,623,618	14,623,618	14,623,618	14,623,618	14,626,065	
994	012	Call Center Division	1070	Constructi	04212	IT Equipment	2,770,951	2,855,253	2,865,005	2,869,669	2,889,680	2,896,194	2,915,682	2,915,682	2,936,077	2,951,615	2,956,423	3,278,163	
995	012	Call Center Division	1070	Constructi	04302	Heavy Equipme	1,824,538	1,824,538	1,824,536	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,839,569	
996	012	Call Center Division	1070	Constructi	04862	A&G Overhead	8,710,844	8,739,631	8,743,069	8,754,285	8,776,898	8,796,015	8,818,951	8,906,483	8,920,256	8,947,816	8,994,748	9,035,014	
997	012	Call Center Division	1070	Constructi	04871	WIP Closing	(117,105,004)	(117,120,624)	(117,136,468)	(117,148,295)	(117,184,996)	(117,185,032)	(117,185,032)	(118,256,165)	(119,068,088)	(119,356,846)	(119,367,602)	(119,356,523)	
998	012	Call Center Division	1070	Constructi	04873	WIP Interest Ca	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	
999	012	Call Center Division	1070	Constructi	04888	Land	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	
1000	012	Call Center Division	1070	Constructi	04889	Land Rights	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	
1001	012	Call Center Division	1070	Constructi	05411	Meals and Ente	443,802	444,105	444,154	444,380	444,424	444,616	445,306	445,549	445,917	445,961	447,587	448,542	
1002	012	Call Center Division	1070	Constructi	05413	Transportation	1,244,433	1,248,989	1,249,674	1,252,588	1,252,588	1,257,449	1,261,591	1,261,591	1,264,196	1,267,564	1,271,344	1,271,976	
1003	012	Call Center Division	1070	Constructi	05414	Lodging	1,093,759	1,097,068	1,097,782	1,099,571	1,099,571	1,103,377	1,106,834	1,106,834	1,108,444	1,110,640	1,113,005	1,113,466	
1004	012	Call Center Division	1070	Constructi	05419	Misc Employee I	246,932	247,227	247,505	247,711	247,890	247,987	248,861	250,269	250,506	252,158	253,890	254,358	
1005	012	Call Center Division	1070	Constructi	06111	Contract Labor	51,532,629	51,622,803	51,677,736	51,748,232	51,808,429	51,879,885	51,950,379	52,287,587	52,529,977	52,656,179	53,025,424	53,529,700	
1006	012	Call Center Division	1070	Constructi	07590	Misc General Ex	6,277,750	6,277,779	6,277,779	6,277,779	6,277,795	6,283,326	6,289,854	6,290,378	6,290,403	6,290,455	6,290,672	6,290,672	
1007	012	Call Center Division	1070	Constructi	07591	Supplies & Expe	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	
1008	012	Call Center Division	1070	Constructi	07600	CWIP Accruals	-	2,886	15,170	5,004	-	15,840	113,576	4,274	16,083	18,539	-	-	
1009	012	Call Center Division	1070	Constructi	09911	Reimbursement	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	
1010	012	Call Center Division	1080	Accum Pro	00000	Default	(45,653,003)	(46,643,080)	(47,419,268)	(48,209,440)	(48,999,751)	(49,790,081)	(50,580,372)	(51,377,950)	(52,182,230)	(48,357,213)	(49,115,994)	(49,873,582)	
1011	012	Call Center Division	1080	Accum Pro	04882	WIP Removal C	-	-	-	-	-	-	-	-	-	-	-	-	
1012	012	Call Center Division	1430	Other Acco	10999	Oracle AR Othe	456	684	772	-	-	-	-	-	-	-	-	-	
1013	012	Call Center Division	1430	Other Acco	11347	Employee Merch	14,178	13,313	12,414	12,376	11,699	11,130	10,643	9,911	9,424	8,936	8,449	7,970	

1014	012	Call Center Division	1430	Other Acc	11350	Other A/R Emp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1015	012	Call Center Division	1560	Other Mate	04212	IT Equipment	210	210	210	210	210	210	210	210	210	210	-	-	-	-	-	-	-	-
1016	012	Call Center Division	1630	Stores Exp	09173	W/H Adjmnt - D	-	-	-	-	-	-	-	-	-	-	-	210	210	210	210	210	210	210
1017	012	Call Center Division	1650	Prepaymer	13118	(blank)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1018	012	Call Center Division	1840	Clearing A	13635	Capital Benefits	(17,932)	(29,114)	(41,433)	(48,039)	(61,768)	(73,202)	(85,459)	(107,456)	(122,450)	(136,883)	(150,505)	(168,406)	(17,932)	(29,114)	(41,433)	(48,039)	(61,768)	(73,202)
1019	012	Call Center Division	1840	Clearing A	13637	Capital Benefits	(3,669)	(6,105)	(8,788)	(10,228)	(13,218)	(15,709)	(18,379)	(23,171)	(26,437)	(29,581)	(32,549)	(36,448)	(3,669)	(6,105)	(8,788)	(10,228)	(13,218)	(15,709)
1020	012	Call Center Division	1840	Clearing A	13638	Capital Benefits	(226)	(260)	(297)	(317)	(359)	(393)	(431)	(497)	(543)	(587)	(628)	(682)	(226)	(260)	(297)	(317)	(359)	(393)
1021	012	Call Center Division	1840	Clearing A	13639	Capital Benefits	(459)	(948)	(1,486)	(1,774)	(2,374)	(2,874)	(3,409)	(4,370)	(5,025)	(5,656)	(6,251)	(7,033)	(459)	(948)	(1,486)	(1,774)	(2,374)	(2,874)
1022	012	Call Center Division	1840	Clearing A	13640	Capital Benefits	(563)	(923)	(1,319)	(1,531)	(1,973)	(2,341)	(2,735)	(3,442)	(3,925)	(4,389)	(4,827)	(5,403)	(563)	(923)	(1,319)	(1,531)	(1,973)	(2,341)
1023	012	Call Center Division	1840	Clearing A	13641	Capital Benefits	(808)	(1,323)	(1,891)	(2,198)	(2,829)	(3,357)	(3,922)	(4,936)	(5,628)	(6,293)	(6,922)	(7,747)	(808)	(1,323)	(1,891)	(2,198)	(2,829)	(3,357)
1024	012	Call Center Division	1840	Clearing A	13642	Capital Benefits	(864)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(864)	(977)	(977)	(977)	(977)	(977)
1025	012	Call Center Division	1840	Clearing A	13644	Capital Benefits	(177)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(177)	(202)	(202)	(202)	(202)	(202)
1026	012	Call Center Division	1840	Clearing A	13645	Capital Benefits	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)
1027	012	Call Center Division	1840	Clearing A	13646	Capital Benefits	(21)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(21)	(26)	(26)	(26)	(26)	(26)
1028	012	Call Center Division	1840	Clearing A	13647	Capital Benefits	(27)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(27)	(31)	(31)	(31)	(31)	(31)
1029	012	Call Center Division	1840	Clearing A	13648	Capital Benefits	(39)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(39)	(44)	(44)	(44)	(44)	(44)
1030	012	Call Center Division	1840	Clearing A	13649	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1031	012	Call Center Division	1840	Clearing A	13650	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1032	012	Call Center Division	1840	Clearing A	13651	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1033	012	Call Center Division	1840	Clearing A	13652	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1034	012	Call Center Division	1840	Clearing A	13653	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1035	012	Call Center Division	1840	Clearing A	13654	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1036	012	Call Center Division	1840	Clearing A	13655	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1037	012	Call Center Division	1840	Clearing A	13656	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1038	012	Call Center Division	1840	Clearing A	13657	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1039	012	Call Center Division	1840	Clearing A	13658	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1040	012	Call Center Division	1840	Clearing A	13659	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1041	012	Call Center Division	1840	Clearing A	13660	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1042	012	Call Center Division	1840	Clearing A	13661	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1043	012	Call Center Division	1840	Clearing A	13662	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1044	012	Call Center Division	1840	Clearing A	13670	Benefits K Medi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1045	012	Call Center Division	1840	Clearing A	13671	Benefits K Payr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1046	012	Call Center Division	1840	Clearing A	13672	Benefits K Emp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1047	012	Call Center Division	1840	Clearing A	13673	Benefits K Emp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1048	012	Call Center Division	1840	Clearing A	13674	Benefits K RSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1049	012	Call Center Division	1840	Clearing A	13675	Benefits K Basic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1050	012	Call Center Division	1840	Clearing A	13676	Benefits K LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1051	012	Call Center Division	1840	Clearing A	13807	Cap Benefits F	(8,878)	(14,286)	(20,243)	(23,438)	(30,078)	(35,607)	(41,535)	(52,173)	(59,425)	(66,405)	(72,992)	(81,650)	(8,878)	(14,286)	(20,243)	(23,438)	(30,078)	(35,607)
1052	012	Call Center Division	1840	Clearing A	13808	Cap Benefits F	(6,990)	(11,332)	(16,116)	(18,682)	(24,014)	(28,454)	(33,214)	(41,756)	(47,579)	(53,184)	(58,474)	(65,426)	(6,990)	(11,332)	(16,116)	(18,682)	(24,014)	(28,454)
1053	012	Call Center Division	1840	Clearing A	13809	Cap Benefits F	(186)	(315)	(457)	(533)	(692)	(823)	(965)	(1,218)	(1,391)	(1,558)	(1,715)	(1,921)	(186)	(315)	(457)	(533)	(692)	(823)
1054	012	Call Center Division	1840	Clearing A	13810	Employer FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1055	012	Call Center Division	1840	Clearing A	13811	Employer FUTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1056	012	Call Center Division	1840	Clearing A	13812	Employer SUTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1057	012	Call Center Division	1840	Clearing A	13815	Benefits K Pens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1058	012	Call Center Division	1840	Clearing A	13816	Benefits K FAS1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1059	012	Call Center Division	1840	Clearing A	13821	Basic Life Insur	-	-	-	38,046	38,046	38,046	76,554	76,554	76,554	102,956	102,956	142,957	-	-	-	38,046	38,046	38,046
1060	012	Call Center Division	1840	Clearing A	13823	Medical/Dental I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1061	012	Call Center Division	1840	Clearing A	13824	LTD Clearing	14	39	69	56,820	56,845	56,845	114,320	114,334	114,348	153,487	153,529	213,149	14	39	69	56,820	56,845	56,845
1062	012	Call Center Division	1840	Clearing A	13826	Employer ESOF	76,026	126,946	175,208	227,457	279,830	331,210	382,883	457,267	509,599	565,112	619,346	674,415	76,026	126,946	175,208	227,457	279,830	331,210
1063	012	Call Center Division	1840	Clearing A	13841	Employer ESOF	(17,411)	(17,352)	(10,777)	(3,858)	(3,846)	686	6,089	(17,685)	(11,768)	(2,326)	(253)	5,713	(17,411)	(17,352)	(10,777)	(3,858)	(3,846)	686
1064	012	Call Center Division	1840	Clearing A	13861	RSP FACC	17,088	28,979	40,420	52,904	65,708	78,371	91,277	110,089	124,636	141,088	156,901	173,181	17,088	28,979	40,420	52,904	65,708	78,371
1065	012	Call Center Division	1840	Clearing A	13863	Employer Match	-	346	346	6,846	6,846	6,846	7,212	7,558	7,558	7,558	7,750	8,058	-	346	346	6,846	6,846	6,846
1066	012	Call Center Division	1840	Clearing A	13870	Capital Benefits	(9)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(9)	(10)	(10)	(10)	(10)	(10)
1067	012	Call Center Division	1840	Clearing A	13871	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1068	012	Call Center Division	1840	Clearing A	13872	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1069	012	Call Center Division	1840	Clearing A	13873	Capital Benefits	(430)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(430)	(484)	(484)	(484)	(484)	(484)
1070	012	Call Center Division	1840	Clearing A	13874	Capital Benefits	(338)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(338)	(382)	(382)	(382)	(382)	(382)
1071	012	Call Center Division	1840	Clearing A	13875	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1072	012	Call Center Division	1840	Clearing A	13876	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1073	012	Call Center Division	1840	Clearing A	13893	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1074	012	Call Center Division	1840	Clearing A	13895	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1075	012	Call Center Division	1840	Clearing A	13899	Benefits K Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1076	012	Call Center Division	1860	Miscellane	13957	Def Dr - Payroll	(23,550)	(23,550)	(23,550)	(23,550)	(28,050)	(28,050)	(28,354)	(28,354)	(34,707)	(34,707)	(34,707)	(82,996)	(23,550)	(23,550)	(23,550)	(23,550)	(28,050)	(28,050)
1077	012	Call Center Division	1860	Miscellane	14166	RS-Taxes Withl	-	-	-	-	-	-	-	20,104	-	5,129	-	-	-	-	-	-	-	-
1078	012	Call Center Division	1900	Accumulat	28201	Accum Defer Fe	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	2,526,843	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)
1079	012	Call Center Division	1900	Accumulat	28206	Accum Defer St	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	169,934	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)
1080	012	Call Center Division	2320	Accounts F	21000	Net Payroll	(1,390,234)	(3,020,603)	(3,931,204)	(4,877,115)	(5,844,699)	(6,795,727)	(7,749,795)	(9,172,276)	(10,159,331)	(11,198,450)	(12,194,078)	(13,237,993)	(1,390,234)	(3,020,603)	(3,931,204)	(4,877,115)	(5,844,699)	(6,795,727)
1081	012	Call Center Division	2320	Accounts F	21007	Emp Supp Life I	(13)	(7,191)	-	-	-	(14,873)	-	(1)	-	-	-	-	(13)	(7,191)	-	-	-	(14,873)
1082	012	Call Center Division	2320	Accounts F	21010	Emp Ad&D	-	207	357	550	716	884	1,085	202	238	412	599	776	-	207	357	550	716	884
1083	012	Call Center Division	2320	Accounts F	21012	Emp ESOP	-	(36,250)	-	-	-	-	-	-	-	-	-	-	-	(36,250)	-	-	-	-
1084	012	Call Center Division	2320	Accounts F	21016	Emp Credit Unic	(193,392)	-	-	(12,600)	(25,053)	(38,205)	(51,326)	(70,635)	(83,587)	(96,671)	(109,647)	-	(193,392)	-	-	(12,600)	(25,053)	(38,205)
1085	012	Call Center Division	2320	Accounts F	21018	Emp United Wa	(3,613)	(5,970)	-	(3,423)	(6,748)	-	(3,246)	(7,972)	-	(3,075)	(6,154)	-	(3,613)	(5,970)	-	(3,423)	(6,748)	-
1086	012	Call Center Division	2320	Accounts F	21020	Federal PAC	(10,907)	-	-	(1,090)	-	(1,088)	(2,166)	(3,725)	(4,650)	(5,590)	(6,522)	-	(10,907)	-	-	(1,090)	-	(1,088)
1087	012	Call Center Division	2320	Accounts F	21028	Emp 401K Loar	-	(25,512)	263	263	(132)	(195)	(93)	(101)	(289)	(176)	(640)	(191)	-	(25,512)	263	263	(132)	(195)
1088	012	Call Center Division	2320	Accounts F	21033	Empr Esop	(12,671)	(38,828)	(19,306)	(26,125)	(26,237)	(30,766)	(36,171)	(12,397)	(18,316)	(27,756)	(29,829)	(35,795)	(12,671)	(38,828)	(19,306)	(26,125)	(26,237)	(30,766)
1089	012	Call Center Division	2320	Accounts F	21035	Empr Ltd Ins	-	18,747	56,706	19,223	38,368	57,475	-	19,609	39,139	19,614	39,422	-	-	18,747	56,706	19,223	38,368	57,475
1090	012	Call Center Division	2320	Accounts F	21036	Empr Basic Life	-	12,589	38,046	12,912	25,776	38,608	-	13,173	26,301	13,182	26,479	-	-	12,589	38,046	12,912	25,776	38,608
1091	012	Call Center Division	2320	Accounts F	21043	Emp Medical Pr	(131,668)	(218,622)	(304,816)	(392,817)	(481,282)	(569,417)	(658,233)	(792,162)	(883,863)	(978,489)	(1,073,432)	(1,170,572)	(131,668)	(218,622)	(304,816)	(392,817)	(481,282)	(569,417)
1092	012	Call Center Division	2320	Accounts F	21045	Emp Dental Pre	(6,691)	(11,159)	(15,803)	(20,212)	(24,899)	(29,583)	(34,301)	(41,457)	(46,386)	(51,498)	(56,840)	(61,910)	(6,691)	(11,159)	(15,803)	(20,212)	(24,899)	(29,583)
1093	012	Call Center Division	2320	Accounts F	21047	Medical/Dental	2,177	1,489	4,247	-	2,244	4,488	-	2,200	4,262	6,574	8,697	11,275	2,177	1,489	4,247	-	2,244	4,488
1094	012	Call Center Division	2320	Accounts F	21048	Med/Dental-Oth	(4,399)	(3,707)	(3,331)	-	-	-	-	-	-	-	-	-	(4,399)	(3,707)	(3,331)	-	-	-
1095	012	Call Center Division	2320	Accounts F	21049	PTO Accrual	59,955	(250,426)	(283,371)	(283,371)	(283,371)	(288,856)	(288,856)	(288,856)	(273,193)	(273,193)	(273,193)	(251,364)	59,955	(250,426)	(283,371)	(283,371)	(283,371)	(288,856)
1096	012	Call Center Division	2320	Accounts F	21050	Accrued Payroll	(639,136)	(634,230)	(962,518)	(1,277,591)	(1,313,279)	(1,583,261)	(1,838,310)	(658,009)	(899,213)	(1,279,708)	(1,397,016)	(1,777,114)	(639,136)	(634,230)	(962,518)	(1,277,591)	(1,313,279)	(1,583,261)
1097	012	Call Center Division	2320	Accounts F	21052	Vision Plan	-	(4,703)	-	(4,869)	-	-	-	(2,507)	-	-	-	-	-	(4,703)	-	(4,869)	-	-
1098	012	Call Center Division	2320	Accounts F	21053	Pretax Flex Med	79,094	65,466	51,976	37,644	23,222	8,754	(5,741)	(27,471)	(42,116)	(109,331)	(124,455)	(139,483)	79,094	65,466	51,976	37,644	23,222	8,754
1099	012	Call Center Division	2320	Accounts F	21054	Pretax Dependa	6,718	5,358	3,997	3,151	2,305	1,459	613	(656)	(1,741)	2,011	688	(635)	6,718	5,358	3,997	3,151	2,305	1,459
1100	012	Call Center Division	2320	Accounts F	21078	Emp voluntary d	-	(3,425)	-	-	-	(3,860)	4,007	(4,194)	-	-	-	-	-	(3,425)	-	-	-	(3,860)
1101	012	Call Center Division	2320	Accounts F	21170	Emp GVUL Inva	-	(443)	-	-	-	(835)	-	-	-	-	-	-	-	(443)	-	-	-	(835)
1102	012	Call Center Division	2320	Accounts F	21178	Health Spendin	-	1,677	1,748	1,331	1,331	1,331	1,331	1,331	-	-	-	-	-	1,677	1,748	1,331	1,331	1,331
1103	012	Call Center Division	2320	Accounts F	21306	RSP FACC Emp	(112,889)	(124,560)	-	(12,484)	(25,053)	(37,505)	(50,078)	(67,171)	(81,271)	(96,562)	(110,504)	(125,393)	(112,889)	(124,560)	-	(12,484)	(25,053)	(37,505)
1104	012	Call Center Division	2320	Accounts F	21307	Involuntary Ded	-	-	-	-	-	-	-	-	-	-	(10,321)	-	-	-	-	-	-	-
1105	012	Call Center Division	2320	Accounts F	24603	Other A/P-Def C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1106	012	Call Center Division	2320	Accounts F	24644	Atmos-Wrong P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1107	012	Call Center Division	2360	Taxes accr	25102	Empr Fica-Accr	(187,879)	(282,302)	(64,642)	(198,564)	(94,861)	(118,180)	(235,782)	(53,479)	(62,688)	(200,776)	(316,648)	(111,770)
1108	012	Call Center Division	2360	Taxes accr	25104	Empr Futa-Accr	(321)	(388)	(58)	(14,363)	(2,768)	(1,137)	(1,324)	(102)	(84)	(315)	(456)	(138)
1109	012	Call Center Division	2360	Taxes accr	25107	State Unemplov	(751)	(1,644)	(166)	(30,879)	(7,353)	(3,877)	(5,295)	(277)	(212)	(971)	(1,654)	(333)
1110	012	Call Center Division	2360	Taxes accr	25201	Ad Valorem Tax	(500,000)	(550,000)	(600,000)	(79,371)	(129,371)	(179,371)	(229,371)	(279,371)	(329,371)	(379,371)	(429,371)	(479,371)
1111	012	Call Center Division	2410	Tax collect	27201	Emp Fica-Accru	(147,529)	-	-	(103,710)	-	-	(104,849)	-	-	(115,480)	(225,375)	-
1112	012	Call Center Division	2410	Tax collect	27204	Emp Fit-Accrual	(215,937)	-	-	(134,753)	-	-	(137,122)	-	-	(156,169)	(302,090)	-
1113	012	Call Center Division	2410	Tax collect	27205	Emp Sit-Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1114	012	Call Center Division	2420	Miscellane	27307	Performance Pla	322,127	(8,736,166)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,414,805)
1115	012	Call Center Division	2420	Miscellane	27351	Customer Billing	(271,350)	(270,628)	(263,072)	(278,545)	(282,983)	(268,399)	(261,810)	(249,780)	(242,805)	(230,583)	(227,496)	(218,488)
1116	012	Call Center Division	2820	Accum def	28201	Accum Defer Fe	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(30,399,851)
1117	012	Call Center Division	2820	Accum def	28206	Accum Defer St	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(2,044,434)
1118	012	Call Center Division	2830	Accumulat	28201	Accum Defer Fe	-	-	-	-	-	-	-	-	-	-	-	-
1119	012	Call Center Division	2830	Accumulat	28206	Accum Defer St	-	-	-	-	-	-	-	-	-	-	-	-
1120	012	Call Center Division	4030	Depreciatic	30007	Depr Exp-Gene	790,015	1,580,091	2,370,279	3,160,451	3,950,761	4,741,072	5,531,382	6,328,961	7,133,240	7,890,810	8,648,764	9,406,352
1121	012	Call Center Division	4030	Depreciatic	40001	Billed to West T	(74,904)	(149,827)	(224,752)	(299,733)	(374,725)	(449,717)	(524,709)	(600,413)	(676,773)	(748,740)	(820,745)	(892,714)
1122	012	Call Center Division	4030	Depreciatic	40002	Billed to CO/KS	(60,124)	(120,252)	(180,391)	(240,784)	(301,188)	(361,592)	(421,996)	(482,976)	(544,487)	(602,343)	(660,229)	(718,087)
1123	012	Call Center Division	4030	Depreciatic	40003	Billed to LA Div	(89,418)	(178,841)	(268,277)	(358,185)	(448,108)	(538,031)	(627,954)	(718,701)	(810,209)	(896,338)	(982,510)	(1,068,642)
1124	012	Call Center Division	4030	Depreciatic	40004	Billed to Mid St I	(83,080)	(166,165)	(249,264)	(332,483)	(415,677)	(498,891)	(582,105)	(666,109)	(750,842)	(830,487)	(910,174)	(989,822)
1125	012	Call Center Division	4030	Depreciatic	40008	Billed to Mid-Te	(419,954)	(839,932)	(1,259,972)	(1,678,839)	(2,097,779)	(2,516,719)	(2,935,659)	(3,358,371)	(3,784,560)	(4,186,389)	(4,588,417)	(4,990,256)
1126	012	Call Center Division	4030	Depreciatic	40009	Billed to MS Div	(62,535)	(125,074)	(187,622)	(250,448)	(313,285)	(376,123)	(438,960)	(502,391)	(566,370)	(626,513)	(686,687)	(746,832)
1127	012	Call Center Division	4081	Taxes othe	01210	Fica Load	242,098	573,543	835,147	1,024,856	1,214,778	1,411,744	1,598,792	1,919,666	2,098,789	2,269,363	2,435,314	2,607,288
1128	012	Call Center Division	4081	Taxes othe	01211	Futa Load	249	450	594	13,425	18,960	20,855	21,367	21,979	22,163	22,307	22,441	22,652
1129	012	Call Center Division	4081	Taxes othe	01212	Suta Load	570	1,118	1,533	28,660	43,367	48,828	51,802	53,465	54,071	54,495	54,950	55,463
1130	012	Call Center Division	4081	Taxes othe	01213	Fica Load Accru	(57,797)	9,715	(33,505)	(3,292)	(3,195)	20,033	32,787	(44,667)	(35,460)	(12,849)	(6,874)	13,624
1131	012	Call Center Division	4081	Taxes othe	01214	Futa Load Accn	(54)	(45)	(38)	6,320	2,672	1,042	263	7	(31)	(23)	(22)	42
1132	012	Call Center Division	4081	Taxes othe	01215	Suta Load Accn	(151)	(109)	(80)	13,318	7,107	3,631	1,135	31	(34)	(34)	4	87
1133	012	Call Center Division	4081	Taxes othe	01220	Denver City Tax	-	37	37	37	37	37	37	37	37	75	75	75
1134	012	Call Center Division	4081	Taxes othe	30101	Ad Valorem - Ac	50,000	100,000	150,000	200,000	250,000	300,000	350,000	400,000	450,000	500,000	550,000	600,000
1135	012	Call Center Division	4081	Taxes othe	40001	Billed to West T	(22,998)	(78,623)	(93,366)	(125,637)	(150,153)	(176,922)	(201,300)	(230,116)	(253,513)	(277,383)	(299,171)	(322,993)
1136	012	Call Center Division	4081	Taxes othe	40002	Billed to CO/KS	(18,652)	(62,306)	(75,723)	(101,896)	(121,779)	(143,489)	(163,261)	(186,631)	(205,607)	(224,967)	(242,638)	(261,957)
1137	012	Call Center Division	4081	Taxes othe	40003	Billed to LA Div	(26,639)	(88,966)	(108,148)	(145,529)	(173,926)	(204,933)	(233,171)	(266,549)	(293,651)	(321,300)	(346,538)	(374,131)
1138	012	Call Center Division	4081	Taxes othe	40004	Billed to Mid St I	(25,535)	(85,298)	(103,666)	(139,497)	(166,717)	(196,439)	(223,507)	(255,501)	(281,480)	(307,983)	(332,175)	(358,624)
1139	012	Call Center Division	4081	Taxes othe	40008	Billed to Mid-Te	(121,898)	(407,185)	(494,869)	(665,916)	(795,855)	(937,740)	(1,066,953)	(1,219,683)	(1,343,698)	(1,470,217)	(1,585,700)	(1,711,961)
1140	012	Call Center Division	4081	Taxes othe	40009	Billed to MS Div	(19,193)	(64,111)	(77,916)	(104,847)	(125,306)	(147,848)	(167,990)	(192,037)	(211,563)	(231,483)	(249,666)	(269,546)
1141	012	Call Center Division	4091	Income tax	30201	Federal Income	-	-	-	-	-	-	-	-	-	-	-	1,040,324
1142	012	Call Center Division	4091	Income tax	30202	State Income Ta	-	-	-	-	-	-	-	-	-	-	-	63,668
1143	012	Call Center Division	4101	Provision fe	30201	Federal Income	-	-	-	-	-	-	-	-	-	-	-	(1,075,153)
1144	012	Call Center Division	4101	Provision fe	30202	State Income Ta	-	-	-	-	-	-	-	-	-	-	-	(72,308)
1145	012	Call Center Division	4261	Donations	30702	Education	500	500	500	500	500	500	500	500	500	500	500	2,500
1146	012	Call Center Division	4261	Donations	30705	Health	-	-	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1147	012	Call Center Division	4261	Donations	30710	Youth Clubs & C	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1148	012	Call Center Division	4261	Donations	30736	Community Wel	-	-	-	-	600	600	1,500	1,500	1,500	4,000	4,000	4,000
1149	012	Call Center Division	4265	Other dedu	04040	Community Rela	925	-	-	-	-	700	1,587	1,587	1,587	2,337	2,337	2,337
1150	012	Call Center Division	4265	Other dedu	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
1151	012	Call Center Division	4265	Other dedu	05411	Meals and Ente	487	1,734	5,832	9,290	10,407	10,867	11,807	17,702	20,715	25,311	27,994	34,164
1152	012	Call Center Division	4265	Other dedu	05412	Spousal & Depe	-	-	319	1,976	1,976	1,976	1,976	2,547	2,547	2,602	2,602	3,093
1153	012	Call Center Division	4265	Other dedu	05413	Transportation	-	-	457	457	457	457	457	457	498	499	499	557
1154	012	Call Center Division	4265	Other dedu	05414	Lodging	-	-	117	117	117	117	117	117	117	117	117	117
1155	012	Call Center Division	4265	Other dedu	05419	Misc Employee I	-	-	27	27	27	27	27	27	27	27	27	151
1156	012	Call Center Division	4265	Other dedu	07499	Misc Employee '	105	105	868	868	868	1,650	1,714	1,785	1,858	2,317	3,050	4,192
1157	012	Call Center Division	4265	Other dedu	07590	Misc General Ex	-	-	-	-	-	-	-	-	-	-	-	-
1158	012	Call Center Division	4265	Other dedu	30705	Health	925	925	925	925	925	925	925	925	925	925	925	925
1159	012	Call Center Division	4265	Other dedu	30736	Community Wel	-	-	1,770	2,207	2,207	2,207	2,207	2,207	2,207	2,230	4,730	4,730
1160	012	Call Center Division	4265	Other dedu	30740	Misc Income De	100	398	3,759	3,759	3,824	3,839	3,972	3,972	3,972	4,284	4,869	5,604
1161	012	Call Center Division	4265	Other dedu	30743	Entertainment &	-	751	2,990	2,990	3,540	4,065	4,065	9,777	12,020	12,020	12,610	15,389
1162	012	Call Center Division	4380	Dividends (	30184	Cash equivalent	-	-	-	-	-	4,632	4,632	4,632	4,632	4,632	4,632	4,632
1163	012	Call Center Division	8700	Distributior	01002	Capital Labor C	-	-	-	-	-	-	-	-	-	-	-	-
1164	012	Call Center Division	8700	Distributior	01011	Capital Labor Tr	-	-	-	-	-	-	-	-	-	-	-	-
1165	012	Call Center Division	8700	Distributior	04201	Software Mainte	-	-	-	-	-	-	-	-	-	-	-	-
1166	012	Call Center Division	8700	Distributior	05010	Office Supplies	-	108	108	108	108	108	108	108	108	108	108	108
1167	012	Call Center Division	8700	Distributior	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
1168	012	Call Center Division	8700	Distributior	05413	Transportation	-	-	-	-	-	-	-	111	111	111	111	111
1169	012	Call Center Division	8700	Distributior	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
1170	012	Call Center Division	8700	Distributior	07590	Misc General Ex	-	-	-	-	-	-	-	-	-	-	-	-
1171	012	Call Center Division	8740	Mains and	03002	Vehicle Lease P	850	1,698	2,667	4,094	4,474	4,854	5,547	7,437	8,327	9,218	11,759	13,052
1172	012	Call Center Division	8740	Mains and	03004	Vehicle Expense	1,015	1,447	1,957	2,446	2,539	2,735	3,058	3,260	3,795	4,172	5,484	6,488
1173	012	Call Center Division	8740	Mains and	04302	Heavy Equipmer	-	-	-	-	-	-	-	-	-	-	4	4
1174	012	Call Center Division	8800	Distributior	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
1175	012	Call Center Division	8800	Distributior	07499	Misc Employee '	-	-	-	-	-	-	-	-	-	87	87	87
1176	012	Call Center Division	9010	Customer :	01000	Non-project Lab	642,227	1,076,144	1,480,323	1,888,633	2,308,265	2,727,240	3,150,068	3,773,476	4,193,123	4,610,389	5,023,494	5,528,445
1177	012	Call Center Division	9010	Customer :	01008	Expense Labor /	(141,049)	(139,107)	(87,215)	(43,931)	(42,030)	3,299	47,693	(144,185)	(101,210)	(39,454)	(20,879)	80,132
1178	012	Call Center Division	9010	Customer :	02005	Non-Inventory S	-	-	-	-	-	-	-	-	65	65	65	65
1179	012	Call Center Division	9010	Customer :	03004	Vehicle Expense	41	41	41	41	41	41	41	41	41	41	41	41
1180	012	Call Center Division	9010	Customer :	04040	Community Rela	-	-	-	-	-	-	197	231	231	231	231	231
1181	012	Call Center Division	9010	Customer :	04201	Software Mainte	-	-	787	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387
1182	012	Call Center Division	9010	Customer :	04212	IT Equipment	-	-	-	-	-	-	231	274	274	274	274	274
1183	012	Call Center Division	9010	Customer :	04582	Building Mainter	-	-	-	-	-	-	-	-	-	-	-	-
1184	012	Call Center Division	9010	Customer :	05010	Office Supplies	78	262	517	964	1,489	2,199	2,567	3,308	3,633	4,440	4,566	7,349
1185	012	Call Center Division	9010	Customer :	05111	Postage/Deliver	-	-	-	-	-	-	-	-	39	39	39	208
1186	012	Call Center Division	9010	Customer :	05312	Long Distance	-	-	-	-	-	-	-	5	5	6	6	6
1187	012	Call Center Division	9010	Customer :	05316	Telecom Mainte	-	-	-	-	123	123	123	123	123	123	123	123
1188	012	Call Center Division	9010	Customer :	05331	WAN/LAN/Interr	-	-	541	541	541	541	541	541	541	541	541	541
1189	012	Call Center Division	9010	Customer :	05377	Cell phone equi	49	49	87	87	313	313	313	537	938	1,319	1,354	1,819
1190	012	Call Center Division	9010	Customer :	05411	Meals and Ente	8,244	19,117	39,088	45,217	51,953	58,246	67,680	80,247	91,478	101,666	117,537	134,059
1191	012	Call Center Division	9010	Customer :	05412	Spousal & Depe	-	-	1,638	1,638	1,638	1,773	1,795	1,799	1,799	1,889	2,163	4,536
1192	012	Call Center Division	9010	Customer :	05413	Transportation	7,158	14,375	21,689	30,430	40,460	50,154	70,846	88,104	115,202	126,169	146,317	166,680
1193	012	Call Center Division	9010	Customer :	05414	Lodging	6,322	9,242	16,920	19,306	23,630	34,482	42,196	60,186	70,374	80,893	91,846	101,993
1194	012	Call Center Division	9010	Customer :	05415	Membership Fe	-	-	250	250	250	250	250	907	907	1,152	1,392	1,392
1195	012	Call Center Division	9010	Customer :	05416	Club Dues - Nor	-	-	-	-	45	45	90	90	90	90	90	90
1196	012	Call Center Division	9010	Customer :	05417	Club Dues - Dec	-	-	-	-	-	-	-	-	-	-	-	-
1197	012	Call Center Division	9010	Customer :	05419	Misc Employee I	-	87	87	87	87	87	197	2,972	2,972	3,042	3,042	3,087
1198	012	Call Center Division	9010	Customer :	05420	Employee Devel	1,037	1,037	1,037	9,762	12,047	12,047	12,047	12,047	12,956	14,341	15,071	15,071
1199	012	Call Center Division	9010	Customer :	05421	Training	-	-	-	-	-	-	-	-	-	730	1,385	1,385

1200	012	Call Center Division	9010	Customer :	05424	Books & Manua	-	-	-	-	34	34	34	34	34	34	34	34
1201	012	Call Center Division	9010	Customer :	06111	Contract Labor	-	200	200	200	200	200	200	200	200	200	1,095	1,095
1202	012	Call Center Division	9010	Customer :	07499	Misc Employee	554	1,681	2,278	2,967	3,841	3,780	4,513	4,898	5,205	6,243	7,928	10,134
1203	012	Call Center Division	9010	Customer :	07590	Misc General Ex	-	-	977	977	977	977	977	977	1,036	1,036	1,916	2,131
1204	012	Call Center Division	9020	Customer :	01008	Expense Labor,	-	-	-	-	-	-	-	-	-	-	-	-
1205	012	Call Center Division	9020	Customer :	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	61	61	61
1206	012	Call Center Division	9020	Customer :	05413	Transportation	-	-	-	-	-	-	-	-	-	406	406	406
1207	012	Call Center Division	9020	Customer :	05414	Lodging	-	-	-	-	-	-	-	-	-	181	181	181
1208	012	Call Center Division	9030	Customer :	01000	Non-project Lab	2,570,525	4,278,388	5,937,245	7,702,383	9,494,416	11,293,750	13,125,710	15,836,085	17,581,007	19,317,810	21,018,804	22,795,609
1209	012	Call Center Division	9030	Customer :	01008	Expense Labor,	(611,139)	(612,593)	(376,017)	(156,991)	(143,543)	40,041	221,812	(567,830)	(428,837)	(171,158)	(104,123)	115,494
1210	012	Call Center Division	9030	Customer :	02005	Non-Inventory S	-	-	-	-	-	-	-	-	570	670	670	670
1211	012	Call Center Division	9030	Customer :	02006	Purchasing Car	-	-	-	-	-	-	-	-	17	-	-	-
1212	012	Call Center Division	9030	Customer :	03004	Vehicle Expens	-	-	-	-	-	-	-	-	-	-	-	-
1213	012	Call Center Division	9030	Customer :	04130	Bank Service Ch	53,037	60,037	65,187	103,294	108,340	114,429	165,799	171,288	177,983	230,004	236,672	243,415
1214	012	Call Center Division	9030	Customer :	04212	IT Equipment	46	46	46	46	46	46	46	46	46	46	46	46
1215	012	Call Center Division	9030	Customer :	04582	Building Mainter	-	-	-	-	-	-	-	-	-	-	-	-
1216	012	Call Center Division	9030	Customer :	04590	Utilities	9,561	18,471	25,815	33,277	40,287	47,021	55,059	62,580	70,741	80,441	90,695	100,708
1217	012	Call Center Division	9030	Customer :	05010	Office Supplies	436	1,321	1,666	1,738	1,738	1,738	1,754	1,846	1,887	1,845	1,898	1,947
1218	012	Call Center Division	9030	Customer :	05111	Postage/Deliver	63	75	161	161	161	161	161	161	208	187	187	187
1219	012	Call Center Division	9030	Customer :	05312	Long Distance	-	-	-	-	-	-	-	16	16	21	21	29
1220	012	Call Center Division	9030	Customer :	05331	WAN/LAN/Inter	-	-	-	-	-	-	-	39	39	39	39	39
1221	012	Call Center Division	9030	Customer :	05377	Cell phone equi	-	-	-	-	65	65	183	183	183	534	561	561
1222	012	Call Center Division	9030	Customer :	05411	Meals and Ente	6,445	14,954	17,222	24,856	29,039	31,673	34,435	40,909	43,332	47,335	58,680	63,796
1223	012	Call Center Division	9030	Customer :	05412	Spousal & Depe	-	26	26	3,864	3,864	3,864	3,925	4,057	4,401	4,414	4,414	4,414
1224	012	Call Center Division	9030	Customer :	05413	Transportation	3,749	7,930	9,917	11,689	14,368	16,879	20,203	24,750	30,980	35,081	40,605	45,245
1225	012	Call Center Division	9030	Customer :	05414	Lodging	2,317	5,443	9,365	10,792	16,864	17,754	19,518	28,461	31,193	34,690	39,166	41,906
1226	012	Call Center Division	9030	Customer :	05415	Membership Fe	-	-	-	-	-	-	-	-	312	312	312	335
1227	012	Call Center Division	9030	Customer :	05416	Club Dues - Nor	-	-	-	-	-	-	-	-	-	-	-	-
1228	012	Call Center Division	9030	Customer :	05419	Misc Employee	-	80	80	80	80	80	80	169	169	169	169	169
1229	012	Call Center Division	9030	Customer :	05420	Employee Devel	-	-	-	795	795	795	795	795	795	1,193	1,848	1,848
1230	012	Call Center Division	9030	Customer :	05421	Training	-	-	-	-	-	-	-	-	-	-	-	495
1231	012	Call Center Division	9030	Customer :	05424	Books & Manua	-	215	215	215	215	215	301	301	301	301	301	693
1232	012	Call Center Division	9030	Customer :	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
1233	012	Call Center Division	9030	Customer :	06112	Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-
1234	012	Call Center Division	9030	Customer :	07490	SERP Capitaliza	-	-	-	-	-	-	-	-	-	-	-	-
1235	012	Call Center Division	9030	Customer :	07499	Misc Employee	528	909	1,082	2,011	2,011	2,047	2,104	2,156	2,285	2,472	4,495	4,764
1236	012	Call Center Division	9030	Customer :	07510	Association Due	-	-	-	-	-	-	-	-	-	-	-	-
1237	012	Call Center Division	9030	Customer :	07590	Misc General Ex	-	4	4	4	4	4	4	4	4	4	37	887
1238	012	Call Center Division	9100	Customer :	06111	Contract Labor	-	29,812	69,655	74,545	74,545	74,545	74,545	74,545	74,545	74,545	74,545	74,545
1239	012	Call Center Division	9200	A&G-Admi	01000	Non-project Lab	524,586	857,619	1,190,233	1,531,882	1,870,987	2,222,068	2,549,062	3,029,857	3,343,485	3,661,251	4,004,725	4,345,166
1240	012	Call Center Division	9200	A&G-Admi	01001	Capital Labor	54,050	100,680	155,608	182,803	242,701	288,618	352,689	483,420	591,727	684,517	759,043	811,309
1241	012	Call Center Division	9200	A&G-Admi	01002	Capital Labor C	(100,359)	(168,212)	(242,960)	(283,045)	(366,353)	(435,732)	(510,107)	(643,584)	(734,568)	(822,149)	(904,805)	(1,013,429)
1242	012	Call Center Division	9200	A&G-Admi	01006	O&M Project La	-	-	-	-	-	-	-	-	-	-	-	-
1243	012	Call Center Division	9200	A&G-Admi	01008	Expense Labor,	(83,906)	(88,079)	(38,291)	(512)	(1,784)	39,312	57,559	(91,204)	(61,567)	(12,454)	17,574	51,900
1244	012	Call Center Division	9200	A&G-Admi	01010	PTO Accrual	-	-	32,945	32,945	32,945	38,430	38,430	38,430	22,767	22,767	22,767	938
1245	012	Call Center Division	9200	A&G-Admi	01011	Capital Labor Tr	69,937	97,610	151,454	176,341	230,730	283,679	332,599	413,281	471,363	526,468	581,789	656,377
1246	012	Call Center Division	9200	A&G-Admi	01012	Capital Labor Tr	(23,628)	(30,078)	(64,102)	(75,900)	(107,078)	(136,565)	(175,160)	(253,117)	(328,522)	(388,635)	(436,027)	(454,257)
1247	012	Call Center Division	9200	A&G-Admi	01014	Expense Labor	-	-	-	-	-	-	-	-	-	-	-	-
1248	012	Call Center Division	9200	A&G-Admi	04590	Utilities	-	-	-	-	-	-	-	-	-	-	1,148	1,148
1249	012	Call Center Division	9210	A&G-Offic	02005	Non-Inventory S	48	48	49	49	160	160	1,094	1,342	1,668	1,943	2,222	2,460
1250	012	Call Center Division	9210	A&G-Offic	03004	Vehicle Expense	259	259	315	315	495	1,042	1,042	1,042	1,052	1,099	1,099	1,099
1251	012	Call Center Division	9210	A&G-Offic	04021	Promo Other, M	-	-	-	-	-	-	-	-	-	-	-	-
1252	012	Call Center Division	9210	A&G-Offic	04040	Community Rel	350	350	350	350	350	350	350	413	413	413	413	2,166
1253	012	Call Center Division	9210	A&G-Offic	04070	Insurance-Other	-	-	-	-	-	71	71	71	71	71	71	71
1254	012	Call Center Division	9210	A&G-Offic	04130	Bank Service Ch	1,100	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
1255	012	Call Center Division	9210	A&G-Offic	04145	Printing/Slides/C	-	-	-	-	-	-	-	-	-	-	-	-
1256	012	Call Center Division	9210	A&G-Offic	04201	Software Mainte	361,689	703,360	1,025,095	1,286,243	1,607,809	1,929,342	2,253,035	2,588,367	2,913,342	3,240,083	3,566,792	3,893,501
1257	012	Call Center Division	9210	A&G-Offic	04212	IT Equipment	1,588	2,539	3,823	5,247	5,691	6,149	7,833	8,195	8,846	9,502	9,995	14,544
1258	012	Call Center Division	9210	A&G-Offic	04582	Building Mainter	33,704	92,484	156,549	183,179	221,904	293,180	341,611	388,949	433,249	474,718	525,778	570,620
1259	012	Call Center Division	9210	A&G-Offic	04590	Utilities	14,149	26,941	38,085	49,890	58,562	68,489	77,818	88,052	96,973	107,276	117,109	129,816
1260	012	Call Center Division	9210	A&G-Offic	04592	Misc Rents	-	-	-	-	-	-	-	-	169	183	183	183
1261	012	Call Center Division	9210	A&G-Offic	05010	Office Supplies	7,827	14,930	21,096	27,524	33,787	40,406	46,470	51,975	56,207	61,746	67,926	81,396
1262	012	Call Center Division	9210	A&G-Offic	05111	Postage/Deliver	952	2,206	4,041	5,733	7,700	8,876	11,285	13,437	14,398	16,291	17,382	20,570
1263	012	Call Center Division	9210	A&G-Offic	05310	Monthly Lines a	26,077	51,690	83,022	105,860	137,917	162,668	217,595	263,574	303,808	343,506	388,860	435,859
1264	012	Call Center Division	9210	A&G-Offic	05312	Long Distance	1,818	3,749	5,781	7,514	9,485	11,595	13,555	15,438	17,340	19,275	21,161	23,199
1265	012	Call Center Division	9210	A&G-Offic	05314	Toll Free Long I	7,216	14,315	22,274	28,881	36,699	45,053	53,547	59,920	67,435	76,136	85,358	92,533
1266	012	Call Center Division	9210	A&G-Offic	05316	Telecom Mainte	25,894	56,015	80,701	108,258	136,439	164,043	191,813	219,771	273,454	315,162	355,747	396,333
1267	012	Call Center Division	9210	A&G-Offic	05331	WAN/LAN/Inter	29,814	75,646	120,797	165,314	210,582	255,915	326,029	452,319	486,029	571,386	621,938	662,182
1268	012	Call Center Division	9210	A&G-Offic	05364	Cellular, radio, p	10,555	20,948	30,963	40,999	51,992	62,277	62,524	84,665	96,059	107,875	120,961	132,196
1269	012	Call Center Division	9210	A&G-Offic	05376	Cell service for c	290	581	776	1,034	1,221	1,428	1,428	1,912	2,193	2,490	2,772	3,081
1270	012	Call Center Division	9210	A&G-Offic	05377	Cell phone equi	1,308	4,247	5,880	8,193	11,535	12,435	12,880	18,041	19,797	22,036	25,195	27,258
1271	012	Call Center Division	9210	A&G-Offic	05411	Meals and Ente	6,419	19,093	28,527	32,861	40,028	43,740	50,624	59,042	70,741	82,073	87,663	100,866
1272	012	Call Center Division	9210	A&G-Offic	05412	Spousal & Depe	-	-	7,001	7,001	7,001	7,001	7,001	7,001	7,001	12,054	12,454	12,500
1273	012	Call Center Division	9210	A&G-Offic	05413	Transportation	7,124	14,378	19,573	24,360	31,073	40,556	50,730	62,239	76,336	89,355	100,555	116,638
1274	012	Call Center Division	9210	A&G-Offic	05414	Lodging	5,983	12,067	18,259	21,053	24,157	28,057	35,376	43,711	54,867	64,068	71,919	82,297
1275	012	Call Center Division	9210	A&G-Offic	05415	Membership Fe	-	235	330	401	401	401	436	436	436	1,322	1,322	7,072
1276	012	Call Center Division	9210	A&G-Offic	05416	Club Dues - Nor	-	-	-	-	90	90	90	90	90	90	90	90
1277	012	Call Center Division	9210	A&G-Offic	05419	Misc Employee	1,350	1,429	1,402	1,402	1,402	1,402	1,402	1,402	1,402	1,437	1,437	3,328
1278	012	Call Center Division	9210	A&G-Offic	05420	Employee Devel	6,080	6,080	9,124	9,124	19,885	23,455	23,455	24,497	24,497	41,673	46,983	54,143
1279	012	Call Center Division	9210	A&G-Offic	05421	Training	3,278	3,278	3,278	3,278	3,278	3,278	5,973	5,973	8,368	9,828	11,178	12,881
1280	012	Call Center Division	9210	A&G-Offic	05424	Books & Manua	-	-	-	261	395	527	942	942	1,274	1,470	1,470	1,470
1281	012	Call Center Division	9210	A&G-Offic	05427	Technical (Job S	-	-	-	-	-	-	1,000	1,000	2,050	2,050	2,050	5,445
1282	012	Call Center Division	9210	A&G-Offic	06111	Contract Labor	482,231	860,985	1,213,468	1,558,789	1,850,549	2,099,836	2,342,605	2,586,124	2,856,370	3,138,642	3,411,911	3,938,963
1283	012	Call Center Division	9210	A&G-Offic	07495	Employee Broac	-	-	-	-	-	-	-	-	-	-	-	880
1284	012	Call Center Division	9210	A&G-Offic	07499	Misc Employee	9,910	24,219	34,321	40,161	51,441	57,297	67,144	77,979	83,925	97,532	106,397	115,982
1285	012	Call Center Division	9210	A&G-Offic	07510	Association Due	-	-	-	-	-	-	-	-	-	-	-	-
1286	012	Call Center Division	9210	A&G-Offic	07590	Misc General Ex	1,100	1,525	2,089	2,624	3,077	3,430	3,749	4,063	8,263	9,737	10,537	11,973
1287	012	Call Center Division	9220	A&G-Admi	40001	Billed to West T	(525,480)	(984,260)	(1,485,724)	(1,974,385)	(2,427,725)	(2,918,492)	(3,409,585)	(3,895,938)	(4,375,007)	(4,894,932)	(5,357,636)	(5,903,816)
1288	012	Call Center Division	9220	A&G-Admi	40002	Billed to CO/KS	(426,181)	(798,286)	(1,204,969)	(1,601,289)	(1,968,962)	(2,366,990)	(2,765,281)	(3,159,729)	(3,548,269)	(3,969,945)	(4,345,212)	(4,788,183)
1289	012	Call Center Division	9220	A&G-Admi	40003	Billed to LA Div	(608,677)	(1,140,093)	(1,720,950)	(2,286,979)	(2,812,094)	(3,380,562)	(3,949,407)	(4,512,762)	(5,067,679)	(5,669,921)	(6,205,882)	(6,838,539)
1290	012	Call Center Division	9220	A&G-Admi	40004	Billed to Mid St	(583,460)	(1,092,840)	(1,649,624)	(2,192,193)	(2,695,543)	(3,240,451)	(3,785,718)	(4,325,725)	(4,857,643)	(5,434,925)	(5,948,672)	(6,555,106)
1291	012	Call Center Division	9220	A&G-Admi	40008	Billed to Mid-Te	(2,785,207)	(5,216,879)	(7,874,790)	(10,464,846)	(12,867,668)	(15,468,904)	(18,071,644)	(20,649,668)	(23,188,879)	(25,944,640)	(28,397,110)	(31,292,045)
1292	012	Call Center Division	9220	A&G-Admi	40009	Billed to MS Div	(438,527)	(821,390)	(1,239,873)	(1,647,674)	(2,025,997)	(2,435,555)	(2,845,364)	(3,251,258)	(3,651,053)	(4,084,943)	(4,471,081)	(4,926,884)

1293	012	Call Center Division	9220	A&G-Admi	40010	Billed to Atmos I	-	-	-	-	-	-	-	-	-	-	-	-
1294	012	Call Center Division	9230	A&G-Outsi	04201	Software Mainte	-	-	-	-	-	-	-	-	-	-	-	-
1295	012	Call Center Division	9230	A&G-Outsi	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	5	5
1296	012	Call Center Division	9230	A&G-Outsi	05413	Transportation	-	-	-	-	-	-	-	-	396	726	726	726
1297	012	Call Center Division	9230	A&G-Outsi	05414	Lodging	-	-	-	-	-	-	-	-	146	146	146	146
1298	012	Call Center Division	9230	A&G-Outsi	05427	Technical (Job S	-	-	-	-	-	15,623	15,623	15,623	15,623	15,623	15,623	15,623
1299	012	Call Center Division	9230	A&G-Outsi	06111	Contract Labor	28,511	67,583	204,570	261,571	301,922	332,197	371,291	432,719	481,384	481,460	549,680	647,379
1300	012	Call Center Division	9230	A&G-Outsi	06121	Legal	-	-	-	680	680	680	680	680	680	680	680	680
1301	012	Call Center Division	9240	A&G-Prop	04069	Blueflame Prope	10,882	21,763	32,645	43,526	54,408	64,879	75,351	85,822	96,294	106,765	117,237	127,709
1302	012	Call Center Division	9250	A&G-Injuri	05418	Settlement	-	-	-	-	-	-	263	263	263	263	263	263
1303	012	Call Center Division	9260	A&G-Empl	01202	Pension Benefit	232,100	429,950	648,502	873,717	1,078,303	1,305,455	1,529,167	1,742,294	1,959,078	2,186,309	2,392,150	2,630,578
1304	012	Call Center Division	9260	A&G-Empl	01203	OPEB Benefits I	185,680	343,960	518,802	698,974	862,643	1,044,364	1,223,333	1,393,835	1,567,263	1,749,047	1,913,720	2,104,462
1305	012	Call Center Division	9260	A&G-Empl	01251	Medical Benefits	478,705	886,771	1,337,536	1,802,042	2,224,000	2,692,501	3,153,906	3,593,482	4,040,599	4,509,263	4,933,609	5,425,567
1306	012	Call Center Division	9260	A&G-Empl	01257	ESOP Benefits I	104,445	193,477	291,826	393,173	485,236	587,455	688,126	784,032	881,585	983,839	1,076,467	1,183,760
1307	012	Call Center Division	9260	A&G-Empl	01260	HSA Benefits Lo	2,901	5,374	8,106	10,921	13,479	16,318	19,115	21,779	24,488	27,329	29,902	32,882
1308	012	Call Center Division	9260	A&G-Empl	01263	RSP FACC Ben	20,309	37,621	56,744	76,450	94,352	114,227	133,802	152,451	171,419	191,302	209,313	230,176
1309	012	Call Center Division	9260	A&G-Empl	01266	Life Benefits Lo	14,506	26,872	40,531	54,607	67,394	81,591	95,573	108,893	122,442	136,644	149,509	164,411
1310	012	Call Center Division	9260	A&G-Empl	01269	LTD Benefits Lo	23,210	42,985	64,850	87,372	107,830	130,546	152,917	174,229	195,908	218,631	239,215	263,058
1311	012	Call Center Division	9260	A&G-Empl	07421	Service Awards	5,396	9,154	11,937	13,399	15,619	26,558	28,467	36,739	38,014	43,236	52,812	57,732
1312	012	Call Center Division	9260	A&G-Empl	07447	Education Assis	-	-	-	-	40	40	40	40	40	40	40	40
1313	012	Call Center Division	9260	A&G-Empl	07452	Variable Pay & I	-	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791
1314	012	Call Center Division	9260	A&G-Empl	07458	Restricted Stock	18,418	36,241	54,659	73,077	89,712	108,130	125,953	183,394	206,015	370,439	370,439	370,439
1315	012	Call Center Division	9260	A&G-Empl	07460	RSU-Long Term	12,997	25,575	38,572	51,570	63,309	76,306	88,684	137,638	150,807	190,687	190,687	190,687
1316	012	Call Center Division	9260	A&G-Empl	07463	RSU-Managme	1,994	27,638	28,692	36,156	37,291	38,545	39,759	41,013	42,227	45,951	45,951	45,951
1317	012	Call Center Division	9301	A&G-Gene	04582	Building Mainter	-	-	-	-	-	-	-	-	-	-	-	-
1318	012	Call Center Division	9302	Miscellane	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1319	012	Call Center Division	9310	A&G-Rent	02005	Non-Inventory S	-	-	-	-	-	87	87	87	87	87	87	87
1320	012	Call Center Division	9310	A&G-Rent	04581	Building Lease/I	150,092	300,401	450,602	600,894	750,787	900,988	1,051,080	1,201,389	1,351,590	1,501,790	1,651,991	1,802,192
1321	012	Call Center Division	9310	A&G-Rent	04582	Building Mainter	236	297	944	1,009	1,009	1,009	990	990	990	990	990	990
1322	012	Call Center Division	9310	A&G-Rent	04590	Utilities	931	1,549	2,237	2,878	3,452	4,284	5,029	5,636	6,364	7,098	8,006	8,959
1323	012	Call Center Division	9310	A&G-Rent	05411	Meals and Enter	40	74	84	118	118	118	118	118	118	118	118	118
1324	012	Call Center Division	9310	A&G-Rent	07499	Misc Employee I	24	24	24	24	24	24	24	24	24	24	24	24
1325	012	Call Center Division	9320	A&G-Maint	04201	Software Mainte	5,599	5,960	5,991	6,547	12,663	15,409	17,098	24,580	24,686	28,859	29,619	29,641
1326	012	Call Center Division	9320	A&G-Maint	04212	IT Equipment	1,542	2,173	2,173	2,249	2,347	2,601	4,231	5,149	5,207	5,250	5,726	5,726
1327	012	Call Center Division	9320	A&G-Maint	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
							0	(0)	0	(0)	0	0	0	(0)	0	(0)	0	0

Footnote: The income statement amounts are the YTD balances.

GENERAL LEDGER

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	14,826	14,826
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	405	342
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4265	05010	093000	25	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	06111	093000	6,429	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	04301	093000	80	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	03002	093000	538	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	03002	093000	901	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04302	093000	101	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	03002	093000	4,203	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8750	04590	093000	38	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9120	04046	093000	555	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8810	04582	093000	85	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05411	093000	23	-
APR-15	5/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	22,324	-
APR-15	5/1/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	1,784	275,299
APR-15	5/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	1,737	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4265	07590	093000	175	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	02001	093000	50	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,701	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	02001	093000	106	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04590	093000	23	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	4265	05412	093000	10	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,957	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05413	093000	80	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	02001	093000	132	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	02001	093000	14	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3302	8700	05010	093152	15	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3435	8700	02005	093000	4	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3436	8700	02005	093000	103	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3436	8740	07590	093000	19	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21136	093000	1,728,583	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	03002	093000	2,885	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	03004	093000	8,385	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	03004	093000	1,388	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	03004	093000	5,035	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04302	093000	172	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04301	093000	2,135	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8740	03002	093000	1,882	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8740	03004	093000	5,307	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	9030	02005	093000	87	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,244
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	276	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	247	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,858	8,798
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	623	47,439
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	315
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	62,533	1,999
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,419	8,718
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	525	36,365
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	115	46
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,260
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	325,342
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	318,991	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8700	04307	093000	-	549
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	82	-
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	269	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	755	-
MAY-15	6/3/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	2320	21101	093000	-	58,927
MAY-15	6/3/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	58,927	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3338	4081	01213	093000	-	237
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3436	4081	01213	093000	-	1,257
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3331	4081	01213	093000	-	300
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	93	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	13	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	615	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	32	8,421
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	642	30,161
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	8
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	0
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	576,578	440,521
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	60	8,739
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,646	38,953
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2651	8740	03004	093000	1,122	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	03004	093000	4,526	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	04302	093000	2,918	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	10,666
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	44
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07608	093000	-	70
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	2,592	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	25,036	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	07590	093000	350	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05411	093000	48	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	06111	093000	115	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	04582	093000	1,112	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	07499	093000	46	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	05411	093000	120	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	354	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	41	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	10,412	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	802
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,577
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,535
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	8,972
MAY-15	5/27/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	1,390	-
JUN-15	6/26/2015	Receivables	Credit Memos	JUN-15 Credit Memos USD	050	0000	1070	09911	093000	3,124	-
JUN-15	6/26/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	3342	8700	07590	093000	-	715
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	33,535
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3450	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3451	4081	01214	093000	-	0
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,521	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,838
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,501
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	179
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05411	093000	200	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	277	384
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	171	106
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,543,985	941,128
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	91	74
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,566	8,290
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	96,782
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,409	2,957
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	60	10,478
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	148	37,057
NOV-14	11/18/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	46,751	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,064	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	573	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,803	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	40,626	466
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	67	12,465
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	72,871	835
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,129
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,206
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	140	11,824
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	1,168
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	391	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,116
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,138
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	8700	01001	093000	20,317	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3439	8700	01001	093000	5,221	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3450	8700	01000	093000	11,326	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	8750	01000	093000	77	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	8780	01000	093000	2,356	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	9020	01000	093000	858	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	9020	01000	093000	203	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	9030	01000	093000	757	11
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	26,580	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	162	8,678
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,568
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	03004	093000	641	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	04001	093000	70	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	04301	093000	944	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	06111	093000	7,972	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	04302	093000	395	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9020	06111	093000	2,878	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"08-APR-15 14:28:06	050	0000	1910	14084	093130	-	101,487
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	0000	2360	25107	093000	686	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	422
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	144
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	228
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	7,604
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	30

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	2,117
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	1,607
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,119
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	8,246
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	130
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	093000	296	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	1,600	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	26,842	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	335,082	728,983
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	172	4,611
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	267
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	21,213	765
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	31,161	1,096
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	273,234	320,027
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,313	119,876
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	648	2,497
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	26	13
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	132
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	8,622	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	0	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	1420	10921	093000	-	821,155
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	4,753	-
MAY-15	5/9/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	04302	093000	495	-
MAY-15	5/9/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,413	-
MAY-15	6/1/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	62,157	-
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	322,415	-
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	344,818
MAY-15	6/4/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,360,834	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	14	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,148
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	1,896
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,863	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	1,896	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,602	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05411	093000	183	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9120	05413	093000	550	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,093	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	132	175
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	19,531	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,073	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,316	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	113	126
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	600
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,761	2,349
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	326
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	485	4,054
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	681	84,780
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,035	34,978
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	19,469
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	34,964	1,020
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	285,130	266,389
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	516	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	543	658
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	25	78,686
APR-15	5/1/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	3342	8700	07590	093000	-	8,194
MAY-15	5/4/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	1,188	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	68	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	1,155,785
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	21,471
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	3,423
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	8810	04581	093000	2,444	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2703	4264	05413	093000	117	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	4265	30743	093000	204	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	1
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	42,412	55
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	15,400
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	13
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	612	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	3,160	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	4,743	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	22	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	16
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	6,416
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	3,160
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,089,984	1,660,081
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	102	11,051
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,940
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	436	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	681,576	3,131
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	52,254	-
OCT-14	11/10/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	526
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	07590	093000	15	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	03004	093000	19	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	05010	093000	115	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	07443	093000	139	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	03004	093000	658	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	07443	093000	150	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	05421	093000	27	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8700	02005	093000	13	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	04582	093000	27	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04302	093000	560	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8780	02005	093000	59	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,429	73
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	33	422
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	419
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,198	1,885
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	63	3,985
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	184	1,953
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	851	2,968
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	14,923	29,438
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	247	520
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	140
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	460
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	4,803	58,444
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	118
APR-15	5/6/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31108	093000	-	425
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	14,442	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093130	330	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9020	06111	093000	4,546	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	06111	093000	419	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05411	093000	277	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	573	21,946
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	182
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	545	513
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	470,338	901,131
JUN-15	7/6/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	327,521	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	4265	07590	093000	14	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	06111	093000	45	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04582	093000	486	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	03002	093000	1,523	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	03002	093000	1,289	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1128	9230	06111	093000	1,263	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	1,966
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	6,329
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	405
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	140	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	58	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	24
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	7
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	10,762
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	802	40,635
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	36	13
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	40,635	801
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	75,548
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	685	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	093000	33	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	1,845	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	376	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	1,752	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	1,196	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	468	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8740	01008	093000	24	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	68,025
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,280	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,086	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	163	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	7350	04590	093000	66	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	04044	093000	1,050	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	4,750	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	4265	05411	093000	15	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05427	093000	290	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02001	093000	89	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	04002	093000	67	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	32
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8800	01008	093000	-	725
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3344	8740	01008	093000	-	2,604
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	9020	01008	093000	-	901
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3351	8700	01008	093000	-	497
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8930	01008	093000	-	7
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	9020	01008	093000	-	1,753
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3436	9030	01008	093000	-	2,737
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	7,080	284
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05413	093000	1,412	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	07443	093000	108	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	536,543	515,713
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	96	45
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	1,693
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	47	47
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	747	87,283
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	74	64
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,644	242
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	605
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,344	49,760
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	82	52
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,860	316
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8810	04590	093000	1,519	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	8700	01000	093000	1,028	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	8700	01001	093000	24,840	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	8700	01000	093000	1,603	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8740	01000	093000	3,926	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	8740	01000	093000	3,386	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	8740	01000	093000	1,660	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	8740	01000	093000	3,671	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	8750	01000	093000	190	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8780	01000	093000	4,222	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	8780	01000	093000	1,408	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	9020	01000	093000	1,307	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3338	9030	01000	093000	904	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	9030	01000	093000	807	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	4261	30736	093000	2,000	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093155	417	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	093152	261	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04590	093000	36	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	02005	093000	64	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3351	8700	05411	093000	76	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	07590	093000	10	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,303	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	1,442
JUN-15	6/12/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,160
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	57	47
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	94	94
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	31,366	315
JUN-15	7/1/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	24,362	1,891,070
JUN-15	7/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	40,000
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	34	34
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	8	8
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	45,667	129,227
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	79	203
MAR-15	3/26/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	9,844
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	28,202
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	21,164
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	165	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,576
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	50
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	19	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	86	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	58	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	113	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	450
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	143
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	84
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	315
APR-15	4/14/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10999	093000	247	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,278	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	642	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	10,619
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	225	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	675	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	244	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	440
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	6,641	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8700	05411	093000	19	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	04001	093000	119	3
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3351	8700	05411	093000	126	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	04302	093000	4,493	4,345
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	03004	093000	131	59
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8740	03004	093000	11,626	5,222
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,919	15
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,758	49
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	8700	01014	093000	-	268
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9250	01293	093000	7	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01268	093000	1	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01292	093000	35	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	74,090	375
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	76,530	953
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	76,530	953
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,536	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,030
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,743
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	3,628
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	953	3,111
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,477	77,156
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	158	5,343
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,495	43,977
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	28	2,245
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	43,856	1,374
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3435	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3434	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3308	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3439	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3344	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,597	22
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1	470
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	1	64,302
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	1	540
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	13,748
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	462	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,386
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,455
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	43,214	315,220
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	207	409
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	486	326
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	668	1,717
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,000	684
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	11
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	56	6
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	1,275
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	-	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	630	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05413	093000	212	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	106	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	150	185
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15900	093000	383,308	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15902	093000	33,361	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093000	-	437,476
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	21,690	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	15,353
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8740	06111	093000	8,482	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8910	02005	093000	2,775	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	550	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	2,828
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	211
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	2,828	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	2,936	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	253	2
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	5
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8930	02001	093000	65	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	23,460
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	655	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	126,178
APR-15	5/6/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
APR-15	5/6/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	155	28,386
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	161	36,245
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,386	155
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	686

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	109	2,212
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	10	440
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	15,353	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal Mar15 Prod Revenue USD	050	0000	4893	31108	093000	425	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3344	8700	01001	093000	6,843	3,185
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3451	8700	01001	093000	11,201	156
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3344	8740	01000	093000	2,564	741
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8750	01000	093000	95	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	8780	01000	093000	3,857	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	8800	01000	093000	44	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-JUN-15 00:00:53	050	0000	4805	31108	093000	851,809	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	1910	14089	093000	755,602	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31128	093130	8,724	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31128	093000	356,033	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31182	093130	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31128	093000	16,271	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,091
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	344
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	1,429
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	590
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	1,139	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,095	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	11,137	8,779
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	832	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	44,557	518
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,418	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31128	093000	1,155,785	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31101	093000	3,423	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31128	093000	16,457	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	8058	04820	093130	-	21,471
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3338	4081	01213	093000	-	165
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3434	4081	01213	093000	-	604
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3331	4081	01213	093000	-	224
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3436	8700	02005	093000	13	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	27	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	6,411	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	6,411
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,438
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	58
JUN-15	6/15/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	2,702	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	164	217
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	73	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	9020	07444	093000	-	68
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07444	093000	-	112
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	6	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	487	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	270
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,082
MAY-15	5/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-MAY-15 00:00:27	050	0000	1860	14135	093000	8	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2732	9110	05411	093000	-	200
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3304	9280	05413	093000	-	859
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21136	093000	181,278	1,834
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	2
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,589	4,231
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,166
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	109,505	130
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	04582	093000	120	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	29,167	-
MAY-15	5/5/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10997	093000	-	794
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3315	8700	01001	093000	592	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	8700	01001	093000	19,231	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3451	8700	01000	093000	16,145	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	8750	01000	093000	197	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	8800	01000	093000	271	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	8800	01000	093000	1,252	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	9020	01000	093000	1,163	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	9030	01000	093000	899	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3439	9030	01000	093000	230	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3331	9090	01000	093000	4,398	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,412	4,703
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	73	1,309
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	0	177,001
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,451,423	2,473,877
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	622	64,270
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	873	273,235
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,239,128	2,214
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	12,077	-
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	125	9,997
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	72	24,250
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	67	35,936
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	741
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	02005	093000	257	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	7,141	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	10,567
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	3,346
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	591	-
AUG-15	8/24/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	1,529	-
NOV-14	11/21/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	12,600
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,769	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	637	172
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	407	572
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,563	67,658
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	11,080	212
JUN-15	6/22/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	687	-
JUN-15	6/24/2015	Payables	Payments	JUN-15 Payments USD	050	0000	1070	02001	093000	-	1
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093152	309	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093144	655	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093152	1,227	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8711	02005	093000	3,445	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,504	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8810	04590	093000	2,030	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1128	9210	05414	093000	243	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,806	5,876
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	56	59,892
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	147
MAY-15	5/6/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1070	09911	093000	1,315	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	9
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	12,704	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	41	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8700	07444	093000	-	107
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	13	-
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	30,725	739
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	164	37,767
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	388	52,264
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,266	253,648
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	41	118,430
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	253,566	2,184
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	33	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	45	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,548	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	94	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	108	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	88	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	35	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	1	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	35	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	10	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	952	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	2,493	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	640	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	843	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	157
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	203
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	214
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	3,088
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	371	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	685	28,624
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	49
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01013	093000	-	531
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	1
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,187	12,273
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,481
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	0000	2360	25102	093000	9,253	-
MAY-15	5/14/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	338	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	8780	01008	093000	-	1,723
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3344	9020	01008	093000	-	1,101
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	8700	01008	093000	-	2,179
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	0000	2320	21050	093000	182,654	-
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	193,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/5/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	375	421
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18,788	152
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	3,908	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,658
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	113	21,977
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	109,679	609
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	82	4,496
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	294
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	5,604	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	462	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8870	01008	093000	239	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	135,458
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	719	64,706
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	425	17,885
JUN-15	7/30/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1070	07600	093000	197,330	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	592
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	80
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	180	13,700
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,829	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	4265	05411	093000	40	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,755	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8870	04590	093000	39	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,578	-
AUG-15	8/11/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	3435	8870	09911	093000	653	653
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	050	0000	1070	01009	093000	-	156,605
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	050	0000	2320	21050	093000	156,605	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05411	093000	2	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05411	093000	13	-
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1823	13756	093000	-	54,104
JUL-15	8/4/2015	PowerPlant	Transfer	Transfer USD	050	0000	1010	10006	093000	61,354	61,354
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8700	02004	093000	91	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8700	02004	093000	91	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8700	02004	093000	143	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	439	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	426	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	19,214	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13657	093000	-	17
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13661	093000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	093000	7	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	136	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	24	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	15,982
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	326	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	9200	01011	093000	207	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	29,224
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	11,982	20,060
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	52	98
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	25	15
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	655	38,060
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	558	4,909
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	627,381	16,096
DEC-14	1/6/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	1,302	470,576
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	85,333	595
MAR-15	3/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-MAR-15 00:00:25	050	0000	2530	14135	093000	18	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05414	093000	138	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4265	07590	093000	270	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093153	236	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093135	1,191	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093140	299	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,190	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	9090	04146	093000	816	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	419	424
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,738	37
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	2,578	95,300
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	194	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05414	093000	480	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093144	337	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093145	301	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05411	093000	25	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093145	302	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093155	186	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3351	8700	05411	093000	76	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	6	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	07601	093000	9	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	6,117	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	206

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	03003	093000	-	12
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	5,885
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,312	1,030
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	286	108
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	35	77
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	100	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1910	14088	093000	3,997	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	02005	093000	171	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04582	093000	8	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05111	093000	51	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	02005	093000	110	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	02005	093000	93	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02005	093000	427	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	03004	093000	33	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02005	093000	952	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8770	02005	093000	25	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8780	07443	093000	125	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04590	093000	303	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04582	093000	93	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	9020	05010	093000	44	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	16,515	13,764
APR-15	5/6/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	11,871	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	02005	093000	39	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	07499	093000	193	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	07120	093000	88	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	05010	093000	371	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	02005	093000	206	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	05413	093000	238	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	03004	093000	91	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,961	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8780	02005	093000	173	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8780	05111	093000	16	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8800	02005	093000	49	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04582	093000	38	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9260	07499	093000	86	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05111	093000	170	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	2,114	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	28,196	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	127,264	357,411
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	80	1,390
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,873	-
JUL-15	8/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
JUL-15	8/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	86	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04302	093000	7,063	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	9090	04040	093000	2,395	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2638	8700	01001	093000	756	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2732	8700	01001	093000	16,479	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	8780	01000	093000	4,649	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	8780	01000	093000	562	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	8780	01000	093000	3,050	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	8800	01000	093000	1,568	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	193
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	66
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	1,677	1,677
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	23	23
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	334,124	210,062
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	107
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	79
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	217	35,102
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	36	398
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,200
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	05414	093000	280	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	04590	093000	11	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	85,107	604
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,588	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	07443	093000	396	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	02001	093000	296	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,709	38,022
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	71,394	6,806
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	136,767	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	06111	093000	105	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8711	02001	093000	106	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	02001	093000	1,297	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	02001	093000	178	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	02001	093000	1,178	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	15,250	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	300	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	06111	093000	850	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	04585	093000	125	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	221
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	47	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2638	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3351	4081	01214	093000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:20	050	0000	1070	07600	093000	-	50
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2732	9120	05413	093000	-	550
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	04590	093000	87	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	05411	093000	34	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05411	093000	34	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	20	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	04590	093000	45	-
MAY-15	5/18/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	3,600
MAY-15	5/18/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	18,193
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	-	15,372
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	254
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	06111	093000	464	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	11,014	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05411	093000	70	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	050	0000	8050	04800	093000	-	634
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:19:30	050	0000	8050	04800	093000	634	-
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:19:30	050	3342	8700	07590	093000	-	52
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	23,340	1,121,851
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8810	04590	093000	315	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9120	05413	093000	1,066	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	174	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	02001	093000	35	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8750	04590	093000	24	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	55	14
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	614	44,143
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	12,326
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	59	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	96,755	4,004
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	3
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	170	8,705
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,116
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	932
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	24,717	10,100
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	932	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	489	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	889,867	480,672
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1,103	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	649	80,151
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	8
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	80,151	649
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	512
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	546	39,351
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	94	5,184
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	336
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	534
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	07443	093000	68	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,870	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04590	093000	118	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,529
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	8,886	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	8,858	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	895	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	524,255
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	323	74,515
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,394	255
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	114	7,892
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,537
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	5
AUG-15	8/26/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,735	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	557	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	2,401	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	3,508	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	3,682	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,186	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	54	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8800	01008	093000	184	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	3,085	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3351	4081	01214	093000	-	7

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	1829	4081	01214	093000	-	65
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	0000	2360	25104	093000	1,873	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,651	263,136
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	2,813	1,670
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,020
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	262,985	4,500
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	872	32,176
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	12,643	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	707	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093151	272	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	511
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,750	45,360
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3435	8810	04581	093000	2,381	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	093000	88	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,258	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	506	91,225
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,362
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	680
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3341	8700	05010	093000	15	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	06111	093000	2,830	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	796
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,389	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005 Amortization USD	050	3307	9240	04069	093000	28,196	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	472	293,419
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	27,198	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	444	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	177	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	183	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	37,209	-
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	270,909	270,909
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	251
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,485	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,970	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	767	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	111	13,970
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	4	524
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	11	1,345
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	182	22,999
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	3	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	0	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,521
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,272
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	14,493
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	15,755
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	741
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	119	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	498	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	791	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	160
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,483
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	974
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9020	07608	093000	-	60
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	805	88,903
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	25,647	287,528
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	174	628
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	18	4
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	4	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093144	-	82
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	10,919
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	253
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	4,461
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,636	40
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	68	400
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	31,024
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7	1,954
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	60
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	235,113	-
AUG-15	8/17/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	684	-
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	279	279
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	17,346	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	04046	093000	125	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	02005	093000	195	-
APR-15	5/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	4,913	4,913
APR-15	5/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,753	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
JUL-15	8/5/2015	Spreadsheet	Revenue	100-117-1a Revenue USD	050	3342	8700	07590	093000	52	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	785
JUN-15	6/5/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	3,793
MAR-15	4/1/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	95,605	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2637	8700	01001	093000	179	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3344	8700	01001	093000	2,559	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3451	8700	01001	093000	13,629	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8750	01000	093000	146	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3338	8780	01000	093000	580	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8780	01000	093000	1,792	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3439	8780	01000	093000	1,121	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8800	01000	093000	611	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3451	8800	01000	093000	1,154	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8920	01000	093000	87	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3338	9020	01000	093000	513	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3315	4030	30031	093000	55	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3435	4030	30031	093000	149	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3439	4030	30031	093000	88	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01265	093000	-	2
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	91
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	30,380	204
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	5,468	48,591
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05411	093000	914	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05420	093000	109	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8750	02005	093000	52	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8780	02005	093000	51	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	06111	093000	6,955	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	73	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04582	093000	324	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	5,620	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	63	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	59	59
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,201	69,135
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	18	41,224
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	41,224	18
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	266	15,724
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	2
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	312	11,049
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"05-AUG-15 12:04:38	050	0000	8052	04775	093000	-	972
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31101	093000	86,599	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31101	093000	216,299	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31182	093000	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31195	093000	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	8040	04751	093000	3,154	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
FEB-15	2/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-FEB-15 00:00:33	050	0000	2530	14135	093000	9	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	1,247	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	174,904	156,773
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	2	1
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	28,196	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	165	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	132	196
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	215	9,840
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	812	18,455
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	368
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	34,854	2,036
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	368	-
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	717	65,607
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21136	093000	403,674	15,278
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093130	330	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093144	786	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,984	44,030
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,757	7,894
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	51	29
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	1,505
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	02001	093000	93	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,300	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	02001	093000	782	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,847	6,072
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5,835	11,301
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	5,258	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	24,664	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04590	093000	66	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05411	093000	67	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	07590	093000	1,668	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	07590	093000	1,668	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05412	093000	9	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	157	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	20	1,546
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5	-
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	41	0
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	49	417
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 12:02:25	050	0000	1650	13041	093000	54,674	-
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	755	287,412
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,923
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	354
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	06111	093000	5,506	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,842	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05411	093000	45	-
AUG-15	9/3/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	27,236
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	1
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	184	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,118	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3344	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	1829	4081	01215	093000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	6,879	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	41,887	-
MAR-15	3/27/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	093000	150	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,250	180,372
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	159
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	949	1,125
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,466	64,466
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	319	27,312
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	8,368
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	5,935
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	862
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	7,393	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	884
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	7,874	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,220	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	52
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	27	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	53
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	234
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,781
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	277	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	778,798	737,735
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,537	6,151
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	38	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	1
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3344	8700	01001	093000	1,605	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	8700	01000	093000	1,247	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3450	8700	01001	093000	9,757	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3451	8700	01000	093000	15,878	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3451	8700	01001	093000	7,512	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	8740	01000	093000	4,443	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	8780	01000	093000	4,669	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3439	8780	01000	093000	1,232	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	9020	01000	093000	82	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	9020	01000	093000	2,544	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3338	9030	01000	093000	904	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	9030	01000	093000	530	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	9030	01000	093000	1,223	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	1829	9200	01000	093000	4,993	-
DEC-14	12/15/2014	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	93,373	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04001	093000	180	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8870	04590	093000	27	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,755	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	306	12,493
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	64
SEP-15	9/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	27	1,220
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	764	1,029
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	71	0
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	235	7,568
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,052
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	0	7,945
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,000	-
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	34
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	27	27
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	567	5
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	48	12,367
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,780	4,110
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	104	185
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,118	606
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,363	441,334
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	50,961	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8870	04590	093000	71	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093140	192	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093140	593	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	093130	125	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	04301	093000	574	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,539	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	9230	06121	093000	2,976	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	-	127
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	698	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	10,176	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	093000	8	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	31,819	2
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	9,472	160
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	681	34,698
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	52,641	75
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	58,155	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	05010	093000	36	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	04590	093000	21	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	07120	093000	15	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05414	093000	847	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	03004	093000	58	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	02005	093000	769	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	07443	093000	112	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	24,160
MAY-15	6/4/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	8
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8810	04590	093000	272	-
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	CUC Gas Purchases USD	050	0000	4210	30607	093000	-	6,547
AUG-15	8/25/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	369
AUG-15	9/1/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	1,761	1,761
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	230	69,041
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,736	2,856
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	8700	01001	093000	6,695	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8740	01000	093000	4,865	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	8750	01000	093000	1,891	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	04590	093000	2	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	316	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	144	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093140	588	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093145	886	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	093130	125	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3434	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3342	4081	01215	093000	-	0
SEP-15	9/24/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	261	-
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	719
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	82	37,517
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	44,749	154,295
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	195
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	249	70
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	22	15,217
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	881
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	160	100
AUG-15	8/7/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	2,957	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2638	1070	07605	093000	-	344
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07607	093000	-	4,395
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07602	093000	-	50
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07601	093000	-	13,431
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07602	093000	-	451
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07602	093000	-	73
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07603	093000	-	8,467
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1070	07602	093000	-	50
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1070	07609	093000	-	47

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AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07603	093000	-	1,892
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1840	13836	093000	6,395	351
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1840	13836	093000	50	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1840	13836	093000	1,071	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1840	13836	093000	2,324	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1840	13836	093000	268	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,139	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	80	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	687	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	11,752	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	2,237	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,951	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,663
AUG-15	8/20/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	1,000
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	332,517	348,509
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	92	4,054
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	424	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	4,234,798	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	4,234,798
OCT-14	10/17/2014	Receivables	Credit Memos	OCT-14 Credit Memos USD	050	0000	1070	09911	093000	889	-
OCT-14	10/17/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10997	093000	1,326	-
OCT-14	10/17/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	3342	8700	07590	093000	-	556
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	Reverses "076-522 Gas Purchases USD"26-AUG-2015 14:58:46	050	0000	4210	30607	093000	3,258	-
AUG-15	8/19/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	713
AUG-15	8/19/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	413	-
AUG-15	8/21/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	867
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,963	37,661
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
SEP-15	9/22/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	1,942	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	02005	093000	528	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05111	093000	107	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05377	093000	23	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05415	093000	95	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	02001	093000	367	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	03004	093000	1,018	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	07499	093000	6	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	02001	093000	116	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	05111	093000	35	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	07590	093000	35	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	02001	093000	300	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	07443	093000	31	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8810	04582	093000	41	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	103	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,550	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9030	02005	093000	38	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	9030	04040	093000	89	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9030	05413	093000	201	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	2
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,678	1,207
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	618	52,369
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	58	61,162
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	379	10,844
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,727
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2732	8700	01001	093000	16,208	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3338	8700	01001	093000	2,916	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	8700	01000	093000	3,414	10
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8700	01001	093000	22,490	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3343	8700	01001	093000	32,326	28
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3344	8700	01000	093000	508	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3344	8700	01001	093000	2,196	10
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8700	01000	093000	1,554	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	8740	01000	093000	2,265	15
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3344	8780	01000	093000	864	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	8800	01000	093000	276	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,767	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	12,583	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	4	14,466
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	2	7,125
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	0	958
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	13	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	72,870	55
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	28	10,110
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,841
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,914
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	1	7,963
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,560
SEP-15	9/21/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	9,338	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	81
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	109	-

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OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2732	8700	01001	093000	15,259	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3315	8700	01001	093000	2,920	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3351	8700	01001	093000	854	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	8700	01000	093000	1,567	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3451	8700	01000	093000	15,829	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8740	01000	093000	2,384	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3341	8780	01000	093000	3,442	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	8930	01000	093000	75	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3341	9020	01000	093000	1,612	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3338	9030	01000	093000	790	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	9030	01000	093000	1,328	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2732	9110	01000	093000	5,215	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3308	9110	01000	093000	5,004	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8	347
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	429
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,248	8,837
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	1,925
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,733
MAR-15	4/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	89,947
MAR-15	4/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,084
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05111	093000	124	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8700	05111	093000	11	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05010	093000	22	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	07443	093000	125	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	02001	093000	48	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	02001	093000	106	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,292	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8740	03004	093000	64	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	02001	093000	527	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8750	02005	093000	87	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8750	02005	093000	13	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8780	02005	093000	62	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8780	03004	093000	37	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8810	04582	093000	85	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8930	02001	093000	5	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	9030	05111	093000	15	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	373
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	15	2,095
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	11,170
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,781
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	217	827
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	12,496
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	71	10,229
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	04302	093000	13,824	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	4261	30702	093000	2,500	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	07590	093000	88	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05414	093000	89	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	52	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4265	07590	093000	1,000	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	04001	093000	125	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	02005	093000	1,083	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04590	093000	604	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	9030	05010	093000	40	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	9030	05111	093000	1	-
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-SEP-2015 10:22:27	050	0000	1910	14084	093000	-	3,321,787
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	06111	093000	25,788	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	06111	093000	6,028	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,462	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8740	04301	093000	12	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	336	947
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,334	38,981
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	320	357
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	59	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	450,894
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	100	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	49	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3438	9260	01251	093000	62	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	6,078	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	-	812
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	5,199	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	267	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	236	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	26	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	33	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	20	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	842	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	641	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,048	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,900	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,428	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,347	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	298	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	637	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	62,517	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	4265	07590	093000	150	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04040	093000	275	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05010	093000	334	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04302	093000	151	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	07499	093000	46	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	03004	093000	251	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	03004	093000	44	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,180	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8750	02005	093000	156	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8780	02005	093000	80	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05111	093000	9	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04582	093000	375	375
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	07449	093000	128	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3320	8600	04002	093000	82	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3341	8700	03004	093000	11	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	14	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3344	8700	02005	093000	20	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3342	8740	07590	093000	2	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3435	8780	02005	093000	5	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3450	8930	02005	093000	8	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	02001	093000	171	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	04302	093000	52	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	05010	093000	145	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8780	02005	093000	12	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	9260	07499	093000	29	-
JUN-15	6/24/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,664
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15947	093000	-	0
MAY-15	5/1/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	2,125	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	311,482	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3341	8700	06111	093000	-	3,894
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3343	8700	04582	093000	-	818
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3436	8700	04590	093000	-	439
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2732	9120	05419	093000	-	25
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-NOV-14 00:00:49	050	0000	1420	10911	093000	-	1,260,462
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-NOV-14 00:00:49	050	0000	4805	31108	093000	986,972	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-NOV-14 00:00:49	050	0000	4815	31108	093000	273,490	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31101	093130	8,614	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31128	093000	841,159	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	19,355	2,810
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	102	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	22,039	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	4261	30710	093000	300	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	56	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	02001	093000	251	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	02001	093000	11	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	02001	093000	185	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	02001	093000	41	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	1,332
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	76	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8700	07608	093000	97	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	76
JUL-15	7/8/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Jun 15 Prod Revenue USD"08-JUL-15 12:00:32	050	0000	1910	14089	093000	-	1,031
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9110	05411	093000	139	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9120	05413	093000	530	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05010	093000	243	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	07120	093000	1,510	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	02005	093000	2,272	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	108	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	8,041	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	4,216
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,281
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	9020	03003	093000	-	7
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	119
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	4,222	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	143	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	12,930	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	9020	07608	093000	-	68
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	1070	07608	093000	201	-
JUN-15	6/29/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	52,633	36

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/29/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	2,552	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,087	551
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,098	92,643
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	141	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8800	06111	093000	1,539	-
DEC-14	12/19/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	2,475	-
DEC-14	12/19/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4170	30526	093000	-	25
DEC-14	12/19/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31101	093000	-	8,303
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	9	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3436	8700	07120	093000	176	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3436	8800	05421	093000	10	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,627
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,594	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	170	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	273	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8930	02004	093000	360	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	8,672	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	319,574	-
APR-15	5/7/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,142,611	-
APR-15	5/7/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,142,611
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2638	4081	01215	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3439	4081	01215	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3344	4081	01215	093000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3331	4081	01215	093000	-	1
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	06111	093000	300	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05414	093000	454	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,547	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	29,587	356,506
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	167
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	340	136
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,642	5,296
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,765	166,601
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,616
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,000
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	70	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	37,980	226
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	2	829
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	372	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	2	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	95	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	8,352
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,984
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	3,363
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,154
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1080	04882	093000	920	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	4265	05411	093000	10	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	03004	093000	5	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05413	093000	56	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	17	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	04590	093000	101	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1829	9210	05413	093000	136	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2638	8700	01001	093000	756	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3451	8700	01001	093000	8,489	114
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3344	8780	01000	093000	744	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3451	8930	01000	093000	76	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	9020	01000	093000	1,072	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3331	9090	01000	093000	4,398	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	11	488
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	308	14,197
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	8	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	891	79,098
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	460
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	161	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	656	10,140
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,543
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	121	2,575
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,540
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	129	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,055	3,454
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,311
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	944
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,030	72,918
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	31	18
FEB-15	3/2/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	13,647	1,800
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	547
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,311	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05427	093000	429	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	05010	093000	31	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	9030	05411	093000	49	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	9302	07510	093000	1,232	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	269
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	681
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	76	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	502	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,240	876
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07606	093000	-	56
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07601	093000	-	312
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,627
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	283
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	113
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	2,185
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	324
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	76
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,627	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	50,679	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	9,818	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3435	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3450	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3308	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3451	4081	01214	093000	-	0
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	451,239	651,175
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	219
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,610,543	988,650
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	279	907,442
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,745	-
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	123	147,362
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	385
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	17	193
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	12	6,863
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	188,774	41
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,506	-
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,179	11
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	2
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	4261	30736	093000	400	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	06111	093000	160	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	04301	093000	6,764	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	03004	093000	6,714	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04302	093000	189	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05377	093000	14	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05414	093000	147	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	322	72,441
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	110,234	136
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3439	4081	01213	093000	-	177
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3342	4081	01213	093000	-	627
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3344	4081	01215	093000	-	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	82
NOV-14	11/13/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10997	093000	-	1,350
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05411	093000	50	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31128	093130	-	70,326
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31195	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31101	093000	-	7,625
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31182	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	1420	10911	093130	-	135,936
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31101	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	8058	04822	093000	36,658	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,969	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	2	1,143
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	74,614	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	8,325
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	313
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	645	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,110
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	218	7,213
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	140,668	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8600	04002	093000	426	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8600	04002	093000	387	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093152	320	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	05010	093000	38	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,769	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	02001	093000	75	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	02005	093000	192	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	02001	093000	109	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8810	04582	093000	182	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	696,464	441,180
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,416	7,565
MAY-15	5/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAY-15 09:50:19	050	0000	2320	21101	093130	149,210	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27210	093000	1	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	89	218
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	05411	093000	16	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,063	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8600	04002	093000	74	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	07443	093000	194	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	52	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	-	27,532
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	560,782	517,151
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	150	226
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	164	16,023
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	154	10,371
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	803	51,026
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	247	37,518
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	3
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,689
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	513	7,325
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	16
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	506
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	161
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	2,660
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	62,840	3,927
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04302	093000	1,313	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	05417	093000	700	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	02001	093000	465	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02001	093000	471	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8810	04581	093000	2,479	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	464,544
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	2,607	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	07120	093000	46	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	02001	093000	41	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01265	093000	-	19
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01271	093000	-	45
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	6,145	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	220	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	237	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	5,571	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	66	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3438	8740	01008	093000	146	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	61	8,308
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	38	156
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	173	9,105
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	7,028	31,011
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	5,368
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	14,082	17,645
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	5,099	4,381
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	119,271	97,509
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	78	2,635
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	80	10,094
NOV-14	12/1/2014	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,084
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	093000	8,412	690,226
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	2,734	41,661
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	2
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	183	-
MAY-15	6/1/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	24,362	1,898,430
MAY-15	6/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	124,207	-
MAY-15	6/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	40,000
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	31	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	72	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3438	9260	01251	093000	-	26
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,669	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	256	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	51	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	121	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	140	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	76	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	82	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	221	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	32	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3438	9260	01260	093000	-	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	51	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	2,107	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,348	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	721	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	398	-
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	3
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,363	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,253	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	376	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3434	9020	05351	093000	-	11,205
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	23
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	2,347	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	3,005	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	33	1,316
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	67
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	3,780
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,692	2,404
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2638	8700	01000	093000	963	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3344	8700	01001	093000	2,456	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3351	8700	01000	093000	497	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3451	8700	01001	093000	7,920	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3344	8740	01000	093000	2,404	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	8750	01000	093000	207	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3451	8750	01000	093000	152	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	8800	01000	093000	394	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	9020	01000	093000	3,860	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	9030	01000	093000	908	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	66	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	12,030
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	21	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	52
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,046
APR-15	5/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	-	3,298
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	1,155,785	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	4816	31215	093000	9,570	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31195	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	8058	04819	093130	-	6,582
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,209	341,379
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	124
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	293	24,335
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	314	22,385
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	-
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	11	983
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
JUN-15	6/4/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	3,412
JUN-15	6/4/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	632
MAY-15	6/5/2015	Spreadsheet	Revenue	090-608 Revenue USD	050	0000	1910	14087	093000	-	354,212
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	12,980	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	50	2,276

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,297	8,514
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	514	16,144
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,067	67,168
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,154	86,442
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	310,000
APR-15	5/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	8	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	44,397	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,768	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8700	07601	093000	-	118
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	412
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	324	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	19,896	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	312	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	3,891	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2651	8740	03002	093000	439	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2651	8740	03004	093000	280	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	03002	093000	858	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	03002	093000	4,188	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	03002	093000	1,005	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	03004	093000	2,378	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	04302	093000	79	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	03002	093000	1,305	5,566
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04302	093000	79	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	03004	093000	59	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,418	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05411	093000	27	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05413	093000	930	-
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	050	3342	8700	07590	093000	52	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	9
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	353	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,254	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	365	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	972	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	28	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3338	8780	02005	093000	3	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	17,687
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07601	093000	-	344
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	252
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	812
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	811
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07608	093000	-	87
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	13,038
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	897
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	1,432
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	1,948
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,095
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	768	83,050
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	94,809	332,550
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,747	39,535
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	77	114
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1	3,021
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	39,992	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	246	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,632	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	821
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	343
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	782
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,626	4,354
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	72	102
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	276	17,493
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	510	32,602
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
DEC-14	12/15/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1070	09911	093000	3,273	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3342	8800	07603	093000	244	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3343	8810	07603	093000	9,189	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3436	1070	07603	093000	-	8,049
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	16,220
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3338	4081	01215	093000	-	16
APR-15	5/6/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	354,212	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	050	0000	1070	01009	093000	-	225,230
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	790	126,719
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10997	093000	-	436
MAY-15	5/26/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	676	-
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,093	-
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	-	7,063
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8700	01001	093000	8,852	17
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	8700	01000	093000	1,984	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3451	8700	01000	093000	16,987	9
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	8740	01000	093000	3,609	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8750	01000	093000	1,108	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	8800	01000	093000	130	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	8800	01000	093000	1,853	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	8870	01000	093000	479	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8920	01000	093000	51	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8930	01000	093000	984	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	9020	01000	093000	323	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	9020	01000	093000	66	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	9030	01000	093000	495	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3439	9030	01000	093000	175	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3331	9090	01000	093000	4,398	-
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	4,046	600
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,594
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	1,952	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	5,643	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	237
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	2,519
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	310
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,483
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	295
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	13,229	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	293,502	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	1,708	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	15
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	32	32
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,967
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	181
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8870	01008	093000	-	83
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3439	9030	01008	093000	-	61
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2732	9110	01008	093000	-	3,837
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3351	8700	01008	093000	-	348
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3338	8750	01008	093000	-	36
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	8740	01008	093000	-	3,856
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	9030	01008	093000	-	1,039
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8870	01008	093000	-	22
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	9020	01008	093000	-	1,178
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	06111	093000	7,170	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	07499	093000	18	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3308	8700	01001	093000	540	1
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3338	8700	01001	093000	1,062	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3344	8700	01000	093000	16	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	8700	01000	093000	291	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	8780	01000	093000	3,675	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	06111	093000	18,022	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	300	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05413	093000	116	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05411	093000	116	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	05411	093000	53	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	05413	093000	235	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3342	8700	04002	093000	-	65
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3344	8700	04002	093000	-	67
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"07-AUG-15 00:00:50	050	0000	1420	10929	093000	-	1,556,589
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	33	38
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,515	784,761
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	2,550	725
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	448,832	156
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,279	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	8,853
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	883
MAY-15	6/5/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	14,046	-
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	454,988	573,162
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,778	102,246
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	108	9,408
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	288	85,133
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,230	31,856
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	101	8
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
MAY-15	6/2/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	46,193
MAY-15	6/3/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	1	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	04002	093000	42	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04002	093000	65	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	1,066	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093152	701	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05314	093000	280	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,437	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,052	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8700	07590	093000	109	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8750	06111	093000	915	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	208,771	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	02005	093000	339	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8750	06111	093000	372	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04590	093000	87	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4265	07590	093000	1,062	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	4265	05411	093000	4	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	06111	093000	1,320	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1070	07603	093000	-	3,640
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07605	093000	-	35
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07603	093000	-	2,315
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07601	093000	-	11,195
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07605	093000	-	1,005
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07608	093000	-	111
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07608	093000	-	27
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07603	093000	-	2,028
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07605	093000	-	12
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07607	093000	-	13
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07608	093000	-	52
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2638	1840	13836	093000	344	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1840	13836	093000	884	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	46
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8780	07601	093000	-	125
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	58
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	3,644
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	293
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	10,628
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	946
MAY-15	5/8/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Apr 15 Prod Revenue USD"08-MAY-15 00:00:39	050	0000	1420	10921	093000	-	377
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	1,614	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	7350	04590	093000	50	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093135	105	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8750	04590	093000	33	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	72	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,217	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3450	4081	01213	093000	-	460
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2732	4081	01213	093000	-	183
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3344	4081	01213	093000	-	142
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,934	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	35	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	8	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	26	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,208
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,174
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,256
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,410
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,986
MAY-15	6/1/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	2,070
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	390	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	3,079	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	2,344	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	2,544	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	211	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	100	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,566
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	10,405	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	6,451	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	07590	093000	300	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,166	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	06111	093000	3,156	-
AUG-15	8/14/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	1,877	939
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,088	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	163	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05411	093000	30	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	1,332	888
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01259	093000	18	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01265	093000	1	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01291	093000	-	39
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8870	04590	093000	20	-
AUG-15	9/3/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	524	5,515
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	503,376
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	64,240
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	12,846
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	2	23,499
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	185	108,649
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	64	493,963
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,396	307
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	40,047
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05412	093000	10	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,553	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093135	966	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093140	299	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093145	1,118	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	093000	33	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8700	04002	093000	20	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8700	04590	093000	37	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	03004	093000	5	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8740	07590	093000	204	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	04590	093000	68	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8750	02005	093000	11	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8750	04590	093000	50	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	9280	05411	093000	61	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,079	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	401,287	350,532
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	129	211
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	238	10,940
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1	12,392
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	61
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,392	1
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	1,139	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	5,694	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	811
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	86
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	80	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4265	07590	093000	500	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,168	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	436	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3439	4081	01213	093000	-	180
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3451	4081	01213	093000	-	922
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,266	390
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	9,770	1,179
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	276
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	767	7,271
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,604
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	496
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,604	-
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	63,296	1,364
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,006	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04301	093000	776	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	06111	093000	3,033	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,603	5,702
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	139
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	69	45,879
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,745
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	07510	093000	50	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	07510	093000	100	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	02005	093000	58	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,901	-
JUL-15	8/3/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1430	10997	093000	1,707	3,414
JUL-15	8/3/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	901	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05414	093000	124	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,898	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	14,602
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3342	8700	06111	093000	-	1,054
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	25,179
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	7
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,109	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	522	-
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,288,145	1,410,874
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	5,387	54,183
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	79	206

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,707
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	795
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	534
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,420
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	41,805	324
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	322	34,594
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	583	88,158
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,464
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	34	12,711
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	600
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	353,162	3,918
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	212
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	2,502
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	40,475	243
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,201	113
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	359	16,591
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,558
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01268	093000	-	12
AUG-15	8/28/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	389,879	364,652
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	327	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	947	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,164	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	254	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	79	9,436
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	27	5,571
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	181	9,372
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	930	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8750	06111	093000	360	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,362	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8810	04590	093000	28	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9260	07443	093000	407	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	23,214	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	2,643
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	4,351
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	7,496
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
MAY-15	6/4/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	342,234	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	1,040,646	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	21,510	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	39	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,549	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	161	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	161	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	186	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	81	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	110	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	82	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	23	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	38	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	193	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,798	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	3,067	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	1,308	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	-	16
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	800	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	309,247	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	464	656
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,921	8,436
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	12,465
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	401,864	243,513
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	2	8,534
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,295
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,107	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	25
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	9,856	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	651	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	6,240	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	6,485
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3351	8740	03003	093000	-	3
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,823
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,856
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	13,009
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	306	41,671

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	4893	31216	093000	63,588	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31128	093130	5,235	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31182	093000	-	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,277	7,494
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	230,256
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	168	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	8740	01008	093000	-	4,997
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	8800	01008	093000	-	342
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3436	9020	01008	093000	-	4,278
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3343	9020	01008	093000	-	1,167
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3439	8780	01008	093000	-	1,086
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2638	8700	01008	093000	-	963
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	9020	01008	093000	-	2,176
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	8780	01008	093000	-	3,311
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3338	8780	01008	093000	-	883
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3338	9020	01008	093000	-	960
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	855	1,343
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	25
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	13	19
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	127	130
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	19
FEB-15	3/3/2015	Spreadsheet	Revenue	MDST True-up Jan G/L Reversal Revenue USD	050	0000	4893	31108	093000	425	-
FEB-15	3/3/2015	Spreadsheet	Revenue	MDST True-up Jan G/L Reversal Revenue USD	050	0000	8040	04740	093000	394	-
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	2,125
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	437	631
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	116
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	149	149
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	5	5
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	1	1
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	157	4,536
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	47	-
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,411	22,214
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,306
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,619	6,041
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3338	4081	01213	093000	-	97
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093140	730	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093153	228	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093135	1,003	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093140	291	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093144	1,121	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
APR-15	5/5/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	32	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	27
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	06111	093000	9,849	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	02001	093000	276	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	9302	05415	093000	1,232	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	105
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,140
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	52,985	347,336
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	107	116
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	409	724
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	522	314
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	2	2
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	1,751	1,751
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,694	59
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	10,437	342
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	4,808
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,659
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	5,763
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2732	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3434	4081	01214	093000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	323,740	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	307,410	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	270	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	52	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3341	8740	06111	093000	-	5,802
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	4261	30706	093000	750	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	999	100,979
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	434
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3315	8700	01001	093000	839	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8700	01000	093000	2,322	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8700	01001	093000	21,888	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8700	01001	093000	25,683	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3344	8700	01000	093000	42	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3344	8700	01001	093000	1,863	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	8700	01001	093000	15,779	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3439	8700	01001	093000	5,259	1,220
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	8750	01000	093000	95	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3451	8750	01000	093000	466	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3338	8780	01000	093000	1,131	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3344	8780	01000	093000	561	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8920	01000	093000	33	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	9020	01000	093000	2,433	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	9030	01000	093000	743	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3439	9030	01000	093000	101	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2732	9110	01000	093000	5,474	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3343	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3308	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3344	4081	01214	093000	-	0
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	050	3307	9240	04069	093000	1,368	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	193
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	753	56,495
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	3	2,371
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	14	2,258
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	17,437	383
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	21,301
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9020	07608	093000	-	26
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	371	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	23,765
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,499	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27209	093000	95,349	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	02001	093000	34	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	06111	093000	8,048	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,368	-
JUN-15	7/1/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	205	-
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	6,227	2,227
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	3436	8700	05111	093000	312	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3315	8700	01001	093000	2,017	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	8700	01001	093000	27,550	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3351	8700	01000	093000	497	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3450	8700	01000	093000	13,865	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3338	8740	01000	093000	418	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	8740	01000	093000	6,511	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	9020	01000	093000	1,976	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3344	9020	01000	093000	1,385	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	9030	01000	093000	634	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	9030	01000	093000	2,976	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2732	9110	01000	093000	5,424	10
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	1829	9200	01000	093000	5,029	24
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	245
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	897	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	105,671	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	666	69,577
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	20	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	1
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3338	8700	01001	093000	1,975	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8700	01000	093000	2,186	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	8700	01000	093000	1,810	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3450	8700	01000	093000	13,754	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3450	8700	01001	093000	6,538	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3344	8740	01000	093000	2,309	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8750	01000	093000	90	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	8800	01000	093000	65	-
JUN-15	6/19/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,926
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
JUN-15	6/25/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	860	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8740	07608	093000	-	65
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	63	-
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093000	-	127
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	-	1,146
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3342	8700	04590	093000	-	36
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3434	8700	04002	093000	-	20
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3450	8700	05364	093000	-	0
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3439	8740	04590	093000	-	70
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2732	9110	05414	093000	-	273
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	9280	05413	093000	-	27
JUN-15	6/5/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-JUN-15 00:00:32	050	0000	2420	27353	093000	1,360,834	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	360	864,819
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	11,184	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3436	4030	30031	093000	934	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3439	4030	30031	093000	88	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2638	8700	05411	093000	58	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8740	06111	093000	2,240	-
AUG-15	9/4/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	13,965	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21012	093145	59,304	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	04302	093000	138	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8780	05413	093000	321	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1408	9210	05413	093000	440	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1408	9210	05414	093000	286	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	29
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	45
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3436	1070	07602	093000	478	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3450	1070	07602	093000	69	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3439	1070	07602	093000	53	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3450	4030	30032	093000	-	69
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3344	4030	30032	093000	-	101
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	6,605	-
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3450	8810	04581	093000	1,391	-
JAN-15	12/31/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"19-DEC-14 12:00:43	050	0000	1420	10921	093000	-	2,475
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	977,004	75,783
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	356	230
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,145
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,471
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	25
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	5/6/2015	Spreadsheet	Miscellaneous	030-012-02 Miscellaneous USD	050	0000	4081	30104	093000	10,500	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3308	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	1829	4081	01214	093000	-	0
JUL-15	8/3/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	39,776
JUL-15	8/3/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	5,167	-
JUL-15	8/3/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	40,001	2,404,348
JUL-15	8/3/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	2,296,383	1
JUL-15	8/3/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	40,000
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3343	9030	01008	093000	-	189
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	9030	01008	093000	-	632
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	135	22
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	57
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	48	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	943,769	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	14,512
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	18,307	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8700	04590	093000	88	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	30	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8810	04590	093000	307	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,120	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	169
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	174
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	480,138	3,983
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	6	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	130
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	9,535
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	2,599
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	5,415
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,523	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	9,113	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	1,693
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	373
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,065	64,466
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	37,546	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	27,447	550
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	251
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4265	07590	093000	480	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05411	093000	92	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04590	093000	2,000	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	58,811	333,840
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	448	23,112
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	964	3,780
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	76	19
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	70	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	425
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	79,502
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	6,931	12,807
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,485	69,505
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,784	1,308
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	137,792	170,367
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3308	8700	01001	093000	539	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8700	01001	093000	21,381	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	8700	01001	093000	29,400	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	8700	01001	093000	17,196	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3439	8700	01001	093000	6,211	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3451	8700	01001	093000	6,265	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	8740	01000	093000	4,827	193
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	9020	01000	093000	939	-
SEP-15	9/5/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-SEP-2015 00:00:18	050	0000	1420	10929	093000	-	1,848,050
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3343	8700	04582	093000	-	636
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2732	9110	05413	093000	-	1,048
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2732	9120	05413	093000	-	525
SEP-15	9/5/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Aug 15 Prod Revenue USD"05-SEP-2015 00:00:32	050	0000	1420	10921	093000	1,794	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3338	4081	01213	093000	-	316
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3341	4081	01213	093000	-	1,031
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3436	4081	01213	093000	-	1,503
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3342	4081	01213	093000	-	1,381
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3451	4081	01213	093000	-	1,311
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	314
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	669	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	46
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	03002	093000	2,159	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	03002	093000	4,615	-
SEP-15	9/15/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	2,045
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	04582	093000	45	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	06111	093000	6,309	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05411	093000	223	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	06111	093000	1,917	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	04301	093000	579	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04301	093000	717	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	05411	093000	74	-
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-JUL-15 10:36:28	050	0000	1910	14084	093000	-	3,282,436
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,865	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	02001	093000	223	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	240,167	431,911
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	90	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	36,730	152
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	2,118	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	8,858	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	702	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	2,118
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	23	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	4	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	27	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	90	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	70	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	47	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	54	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,965	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	2,193	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,504	-
FEB-15	3/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,520	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	1	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	36
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,537	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	67,244	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	1	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05010	093000	142	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	04302	093000	578	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8930	02001	093000	542	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	05411	093000	79	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	07520	093000	9	-
JUL-15	7/6/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	205
JUN-15	7/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	14,555	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	700
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,997
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,113
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,610	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,322	-
FEB-15	2/27/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1070	09911	093000	1,733	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2638	4081	01214	093000	-	0
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3351	4081	01214	093000	-	0
OCT-14	11/10/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	-	40,943
OCT-14	11/10/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	40,943	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	093000	25	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	06111	093000	30,468	-
AUG-15	8/28/2015	Payables	Payments	AUG-15 Payments USD	050	0000	1070	02001	093000	-	11
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	03004	093000	122	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	427,254	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	07120	093000	217	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04302	093000	1,341	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8780	02005	093000	133	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04582	093000	129	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8810	04582	093000	313	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9020	03004	093000	20	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	276	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093152	698	-
JUN-15	6/10/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	617	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3338	8740	01008	093000	-	186
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3439	8740	01008	093000	-	673
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	8750	01008	093000	-	111
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	8930	01008	093000	-	4
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3351	8700	01008	093000	-	248
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3338	8800	01008	093000	-	52
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3343	9030	01008	093000	-	188
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2638	8700	01008	093000	-	481
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3338	8750	01008	093000	-	95
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	8780	01008	093000	-	1,196
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3338	9020	01008	093000	-	423
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8930	01008	093000	-	13
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	9020	01008	093000	-	468
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	9020	01008	093000	-	1,066
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093000	426	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	07120	093000	54	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	4265	07499	093000	50	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	03004	093000	30	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05111	093000	14	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	05010	093000	33	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	05111	093000	56	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	07443	093000	390	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05010	093000	184	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8750	02005	093000	1,200	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8750	02005	093000	500	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9030	05010	093000	42	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2	356
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,210	74,388
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	446	24,845
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3434	4081	01213	093000	-	761
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3436	4081	01213	093000	-	1,307
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	9020	05351	093000	480	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	9020	05351	093000	2,245	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	58,277	-
JUL-15	8/6/2015	Spreadsheet	Revenue	090-537 A Revenue USD	050	0000	1910	14087	093000	-	49,400
AUG-15	9/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	150	1,830
AUG-15	9/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	105,909	-
AUG-15	9/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	40,000
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	8,790	358
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,083	5,311
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	512
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	512	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,494	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	2,393	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	242	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	79	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	309	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	19	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	34	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,093	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	190	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	351	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	41	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	35	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	985	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	451	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,570	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	687	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04302	093000	208	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05411	093000	50	25
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	05414	093000	206	103
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	05414	093000	413	206
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	1,719	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8810	04590	093000	62	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9030	05411	093000	664	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3435	8700	05414	093000	413	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	8700	05414	093000	413	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3451	8700	05413	093000	364	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3338	8740	06111	093000	787	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8740	04302	093000	3,105	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3344	8740	04302	093000	24	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3434	8740	03004	093000	6,434	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3435	8740	03004	093000	3,126	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3304	9280	06121	093000	12,293	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	67	11,964
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29	548
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14	16,259
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	19	2,845
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,700
JAN-15	1/13/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"13-JAN-15 09:13:33	050	0000	1641	15946	093000	135,384	-
JAN-15	1/13/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"13-JAN-15 09:13:33	050	0000	1910	14084	093000	-	1,553,734
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	24
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	10
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	24	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	7	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	295
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	278
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	8,981
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	24
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	87
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	52
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	24
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	2,519
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	1,333
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	1,912	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	20,980	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	221	-
JUL-15	7/14/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	186,278
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	03004	093000	400	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	03004	093000	9	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	07120	093000	145	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05411	093000	61	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	03004	093000	7,476	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	04301	093000	84	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	03004	093000	1,254	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	03002	093000	3,872	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	04301	093000	1,653	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02005	093000	672	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	03002	093000	2,976	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	03004	093000	4,896	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	924	-
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,187	-
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	311,810
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	47,098	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	07590	093000	50	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05411	093000	47	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	02001	093000	226	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04301	093000	687	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05413	093000	1,441	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05414	093000	801	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,070	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	04302	093000	656	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	04590	093000	11	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31128	093130	148,745	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31101	093130	38,536	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31128	093130	89,883	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31101	093000	13,506	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"05-MAR-15 00:00:42	050	0000	4805	31108	093000	1,010,992	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-MAR-15 00:00:43	050	0000	1420	10929	093000	-	1,106,247
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	11	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	676	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	681
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	2,723
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,203
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	137
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	23,218	155,282
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,373	139
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	169	20
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	25
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	7,999	12,119
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093140	619	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093151	1,548	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05376	093156	120	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05377	093145	405	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	07120	093000	64	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	8700	05414	093000	29	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05376	093000	120	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	5,261	-
SEP-15	9/24/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	589
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1910	14088	093000	361	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	05411	093000	67	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	05413	093000	70	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	06111	093000	5,700	-
SEP-15	9/25/2015	Spreadsheet	Revenue	090-015 Revenue USD	050	0000	8040	04740	093000	-	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	05010	093000	42	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8700	05411	093000	40	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	02001	093000	147	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	293	19,728
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	94	39
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,261	228,079
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	186	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	543	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	2,336	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	1,753	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	1,155	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	761	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	1,176	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	2,993	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	802	-
AUG-15	8/18/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	3,500
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8740	01008	093000	-	4,209
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3343	8740	01008	093000	-	3,508
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3439	9030	01008	093000	-	192
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2638	8700	01008	093000	-	1,059
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3338	8750	01008	093000	-	48
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3451	8800	01008	093000	-	634
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	9020	01008	093000	-	364
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	424	639
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	770	1,031
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	285
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	97	8,848
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	45
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	108	7,183
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	223	29,771
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,165
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,938
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	198
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	951	93,769
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	831	35,273
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	47	2,354
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	02005	093000	84	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	153	172
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	102,335
JUL-15	7/20/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	323
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3342	4081	01215	093000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	0000	2360	25107	093000	6	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	7
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	25
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	25	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05413	093000	51	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	153
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	587	811
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,365	182,031
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	626	14,978
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,550
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	8,257
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	100
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	21,324	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,165	177,442
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	171	192
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,004	38,865
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,657
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	97,674	2,365
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,657	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	308,868	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	83	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	287	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	701	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	28	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	36	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	96	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	54	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	44	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	1,753	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	488	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,315	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	184	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,040	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,579	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	894	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,340	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	13,009
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,823
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3450	8740	03001	093000	148	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3436	8740	03001	093000	457	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3439	4030	30031	093000	-	35
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3435	4030	30031	093000	-	64
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	234
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	753
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	50	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,520	-
SEP-15	9/8/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	2,766
SEP-15	9/8/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	050	0000	1070	09911	093000	806	-
SEP-15	9/8/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,237
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	3,366	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	569	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	2,393	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	1,660	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	3,724	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	409	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	1,735	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3341	8700	05411	093000	-	39
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3344	8700	05411	093000	-	13
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3344	8700	05414	093000	-	103
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3351	8700	05413	093000	-	4
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8750	04590	093000	-	74
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8810	04590	093000	-	19
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	9030	05411	093000	-	664
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3304	9280	06121	093000	-	12,293
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,013	12,001
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	13,203
SEP-15	9/4/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	8,730	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	847
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	591
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	1,077
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	1,487	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	11,595	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	423	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	25	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	61	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	89	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	4,719	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	177	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,653	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	148	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	50	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	40	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	24	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	30	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,578	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	234	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	77	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	70	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	90	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	17	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	842	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,810	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	641	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	887	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,541	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,478	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	287	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	477	-
APR-15	4/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04301	093000	1,593	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04301	093000	1,153	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04302	093000	-	783
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	303
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	28	10,257
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	988	31,797
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,463	152,020
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	830	102,689
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	77	9,001
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	10,103	873
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	4	138
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05414	093000	110	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	717	31
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	56	14
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	20	304
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	16,808
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	214	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	240	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	1,200	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	930
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	292
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	16
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	2,242	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	11	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	9,245	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	39,841	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	39,857	1,248
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	204,469	62,827
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	18,185	16,515
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	15,327	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,987	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,616	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,789	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	15,938
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	20,661
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	6,884
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,569
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,955
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	40,231	-
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	577	20,894
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,804
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	4,775
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	3,085	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,274	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	5,717	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	3,180	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	153	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	601	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8930	01008	093000	572	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:39	050	0000	1070	07600	093000	-	9,128
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	8
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3436	4081	01214	093000	-	45
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	1,049	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	385	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	332	1,392
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	11,922	19,930

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	13,694
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	9,587	631
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	14,583	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	10,860	617
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04889	093000	5,838	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	31,207	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05411	093000	165	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05412	093000	179	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	06111	093000	4,974	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	06111	093000	4,189	-
JUN-15	7/7/2015	Spreadsheet	Revenue	Reverses "100-117 Revenue USD"07-JUL-15 09:00:32	050	3342	8700	07590	093000	-	142
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	341	14
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	06111	093000	6,000	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	04590	093000	928	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3343	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3436	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3451	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	204	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	29	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	292	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	225
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	14
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	625
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	258
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8700	04590	093000	126	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	04590	093000	70	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	02005	093000	438	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,352	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	1420	10912	093000	-	5,873,493
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31128	093130	85,899	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31195	093000	28,365	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31195	093000	442	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	8058	04820	093130	-	62,148
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	4816	31217	093000	103,579	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	709
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	255,492	59
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	396	426
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,625	6,187
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	455	895
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	315
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	3,383
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	1829	4081	01213	093000	-	263
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3342	4081	01213	093000	-	697
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3435	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3308	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3344	4081	01215	093000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	06111	093000	2,196	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	51	-
DEC-14	1/5/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	3342	8700	07590	093000	6,250	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31101	093000	-	18,790
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	144
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	8,015	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	144	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9020	07608	093000	-	79
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	103,831	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03002	093000	436	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04301	093000	5,197	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04302	093000	-	687
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	12,035	144,088
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	741	11,858
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	8,565
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,920
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	8800	01008	093000	-	753
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3308	9110	01008	093000	-	4,017
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3344	9030	01008	093000	-	33
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	8780	01008	093000	-	4,868
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	8700	01008	093000	-	2,340
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3451	8750	01008	093000	-	586
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2638	8700	01008	093000	-	1,155
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3344	8780	01008	093000	-	1,325
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	8740	01008	093000	-	5,465

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3450	8700	01008	093000	-	17,293
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	-	342,153
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	12,197	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	05411	093000	267	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	02001	093000	1,206	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9260	07499	093000	17	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03004	093000	-	342
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03002	093000	16	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	04301	093000	32	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04301	093000	1,879	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	093000	84	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	03004	093000	-	1,005
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04301	093000	438	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3439	8740	03002	093000	108	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	04301	093000	16	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,107,506	985,644
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6	38
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	230
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,107	62,894
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	9,665	301,352
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	32,550
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	259	10,369
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	52	1,164
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	04590	093000	49	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	02005	093000	437	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8750	04590	093000	60	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8870	04590	093000	25	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,040	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,330	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	02005	093000	27	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	05111	093000	24	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	05111	093000	10	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	02005	093000	387	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	07590	093000	46	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	06111	093000	871	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	9260	07499	093000	174	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04302	093000	587	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	03004	093000	99	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	05111	093000	105	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	22
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	093000	15	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	3,588	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	1,332	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,019	-
OCT-14	10/30/2014	Receivables	Credit Memos	OCT-14 Credit Memos USD	050	0000	1070	09911	093000	779	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	1641	15900	093000	-	688,319
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	8082	04756	093000	1,732,418	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	8040	04751	093000	2,433	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2638	8700	05411	093000	15	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	050	3307	9240	04069	093000	1,368	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	741,027	3,552,259
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	29
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,331	20,038
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6,560	43,704
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	32	2,160
APR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	200	575
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	40	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,064
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	315
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	4,216
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	119
SEP-15	10/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1080	04882	093000	465	24,037
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	3,638,600	1,313,541
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,328,345	3,650,764
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	4,864	152,017
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	377	351
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	56	-
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	10	9,417
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	5,056	0
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	16,651	5,056
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	4	4
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	438	10,143
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,470	139,007
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	200	42,490
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	681	43,553
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	79,713	311

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/29/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
OCT-14	11/7/2014	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1420	10921	093000	23,573	-
APR-15	4/15/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	27,267	-
APR-15	4/15/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	757
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	8,496	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	387	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	10,212	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	04590	093000	22	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	02001	093000	158	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	06111	093000	6,514	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	04590	093000	20	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	9260	07499	093000	17	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	5	36
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	72,884
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	07590	093000	79	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	23,358
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	1,361
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9,830	66
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	770
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	405,825	1
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13	33
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	280	711
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	-	215,669
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	2,505	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	1,012,437
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	33	783
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	510	3,056
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	599
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	3	2
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	451	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	1,650	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,606	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	59,936	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	96,611	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,081
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	11,423
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	938	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	9,242
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	9,757
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8810	04590	093000	28	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8860	04582	093000	400	-
SEP-15	10/1/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	050	3435	8940	09911	093000	104	104
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,809	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	215
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	26	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	131	34,112
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	466	112,995
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	8740	01008	093000	-	4,985
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	8780	01008	093000	-	4,208
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	8700	01008	093000	-	203
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	9030	01008	093000	-	1,594
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	8750	01008	093000	-	208
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	1829	9200	01008	093000	-	5,801
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	8740	01008	093000	-	4,514
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	9020	01008	093000	-	911
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	8700	01008	093000	-	1,992
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	70,326	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	4,572	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	100	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	9,970	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04590	093000	87	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07499	093000	258	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	240	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	143	21,322
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	1	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	6,027	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	874
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	7,397
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	908	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	8,312
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,232,034	2,801,925
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	14,807
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	18	227
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	240,356	28
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	43	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	368

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,253
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,504
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	1,707	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,666	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04302	093000	-	1,895
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04302	093000	-	1,712
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04301	093000	1,929	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04302	093000	-	1,939
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3304	9230	06121	093000	-	772
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	88	104
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	502	507
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,695	619,846
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	889	323,972
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	280
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	323,931	848
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	050	3307	9240	04069	093000	28,196	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	04582	093000	80	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05411	093000	138	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05411	093000	81	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	111,171	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	154	154
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	07590	093000	21	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	03004	093000	73	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05010	093000	120	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	05010	093000	12	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	05364	093000	21	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07443	093000	149	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	05111	093000	30	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	02005	093000	4	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	05010	093000	201	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	05111	093000	16	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	02001	093000	121	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8780	07443	093000	149	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04582	093000	55	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	52	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9030	07443	093000	125	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3450	8810	07603	093000	-	1,553
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3331	8810	07603	093000	-	391
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3308	8810	07603	093000	-	368
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3450	8810	04580	093000	1,553	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	2,028
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,280	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	8700	01000	093000	1,628	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	8700	01001	093000	30,822	67
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	8700	01001	093000	16,016	9
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3451	8700	01001	093000	7,797	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	8740	01000	093000	2,229	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	8780	01000	093000	2,657	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	8800	01000	093000	560	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	9020	01000	093000	988	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	9020	01000	093000	2,895	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	9020	01000	093000	4,502	66
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	11,700
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	51	7,510
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,155
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	287,197	3,920
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	13
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	9,113
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	1,693
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	791
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	974
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	506
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	110
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,760
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,187	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	31,674	36
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,384	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	23	1,906
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	39	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	45	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	18	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	65	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	23	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	8	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	752	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	756	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	341	-
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	782,170	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03004	093000	-	4
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04302	093000	-	76
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03004	093000	-	3,915
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3439	8740	03002	093000	108	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03002	093000	1,894	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,352	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	63	16,903
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	73,324	77
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,720
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,213,982	579,019
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,569	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,476	45
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	209	44,524
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	76
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	513,172	1,786
MAR-15	3/17/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	30,247
MAR-15	3/20/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10999	093000	-	7,105
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	291	5,346
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	1,821
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	3,288	794
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	916,706
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	328,137	2,505
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8890	02005	093000	218	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	241	21,762
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	119	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	18,914
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	353,055	1,100
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-FEB-15 10:17:35	050	0000	2320	21101	093130	140,292	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2651	1840	13836	093000	-	2,496
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	02005	093000	332	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	33,084
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05414	093000	205	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	02001	093000	143	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	02001	093000	134	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	04590	093000	104	-
MAR-15	4/10/2015	Spreadsheet	Revenue	090-604 Revenue USD	050	3307	9040	09927	093000	68,622	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,368	1,879
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	89	842
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	245
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	35,777	176
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05411	093000	119	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	02001	093000	30	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	57	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8810	04590	093000	323	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05010	093000	100	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	8810	04581	093000	87	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	06111	093000	2,985	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093140	190	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05314	093000	210	-
MAR-15	4/7/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10004	093000	460,163	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	483,723	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	341,602	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3435	8700	05010	093000	3	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	14	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3434	8750	02005	093000	105	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1070	07651	093000	288,652	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3439	1070	07601	093000	-	143
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	421
FEB-15	3/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	8,181
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,014	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	794	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,126	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	262	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,057	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,057
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	105
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,179	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	42,183	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	44,395	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	02001	093000	180	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	05411	093000	111	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9090	05419	093000	34	-
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"29-SEP-2015 12:04:57	050	0000	1641	15900	093000	-	446,609
SEP-15	9/29/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	79,310	79,310
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	792	72,720
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	10,233	340
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	206	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,018
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	50
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:11:06	050	0000	1910	14084	093130	-	222,234
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:11:06	050	0000	2320	21101	093130	222,234	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8800	01008	093000	-	623
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8700	01008	093000	-	100
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3351	8700	01008	093000	-	497
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8750	01008	093000	-	527
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3338	9030	01008	093000	-	908
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	8800	01008	093000	-	527
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3338	9020	01008	093000	-	770
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3436	9030	01008	093000	-	2,750
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	07590	093000	22	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	06111	093000	143	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,907,839
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,624
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	7,952
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	7,834	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	12	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	8,153	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3450	8740	03001	093000	136	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3344	8740	03001	093000	148	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3450	4030	30031	093000	-	136
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	05399	093000	-	15
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	158	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	10	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	279	151
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	75	1
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	830
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	07590	093000	19	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093130	205	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093135	846	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093153	138	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	72	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	04302	093000	2,894	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04302	093000	1,939	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	04590	093000	67	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05411	093000	116	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	07499	093000	214	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,046	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	66	66
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3343	8700	01011	093000	45	45
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	927	586
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	17	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	860
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	80,509
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	269,486
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	2,337
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,953
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	298
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	304
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,879	6,328
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	63,315
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	17	8,067
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	581,925	566
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	928	-
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3342	8700	05010	093000	-	243
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3343	8700	07443	093000	-	323
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3434	8700	05421	093000	-	400
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3436	8700	05421	093000	-	450
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	9,306
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-FEB-15 00:00:32	050	0000	4893	31180	093000	1,014,388	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	1910	14089	093000	6,701,990	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	8058	04822	093130	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31128	093000	4,160,363	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31195	093000	1,364	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	92	291
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	6,359
SEP-15	10/6/2015	Spreadsheet	Revenue	090-516 Revenue USD	050	0000	1440	12003	093000	238,428	-
SEP-15	10/6/2015	Spreadsheet	Revenue	090-516 Revenue USD	050	3307	9040	09927	093000	-	238,428

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8810	04582	093000	75	-
FEB-15	3/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	-	59
FEB-15	3/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	2	37
FEB-15	3/2/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	24	42,037
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,375	31,060
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	35,525
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,976	102,491
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	11	4,338
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	1,332	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	7	6,606
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,797
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	91
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05411	093000	18	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	8700	05411	093000	57	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	94,308
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	45	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	5,873,493	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	85,899
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	39,242
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	62,148
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	28,365
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	6,876
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	1,017,381
SEP-15	10/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	282,856
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	46	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	468	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	89	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05111	093000	14	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	02001	093000	687	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	07443	093000	134	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8810	04582	093000	85	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8930	02001	093000	132	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	6,265	229
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	235	-
MAR-15	4/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	12,473,851	-
MAR-15	4/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	359,044
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8750	04590	093000	71	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8750	04590	093000	25	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	9020	06111	093000	1,382	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	9090	04002	093000	2,707	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,615,655	1,615,655
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	165	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	352	99,197
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	20
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	427	774
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	149,211	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,531	974,261
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	16,541	6
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	24,678
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	950
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,073	-
MAR-15	3/4/2015	Spreadsheet	Revenue	Reverses "090-602 Revenue USD"04-MAR-15 00:00:39	050	0000	4310	30119	093000	137,579	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	10,142
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	368
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	391
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	4,086	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,361	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05414	093000	616	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	10,040	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	937
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	698
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05419	093000	18	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	093000	50	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04582	093000	250	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3450	8700	05411	093000	150	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05413	093000	106	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05377	093000	36	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05413	093000	387	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,353,806	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,353,806
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3451	8810	04581	093000	5,952	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	473

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	2,749
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	2,401	-
FEB-15	3/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	-	18
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21136	093000	4,690,459	213,021
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	567	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	2,569
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	108	17,711
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	8,521
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	41,767
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	4,826	4
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	4265	07590	093000	360	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02005	093000	376	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3435	1070	07602	093000	97	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3450	4030	30032	093000	-	80
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04301	093000	5,197	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	14	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	1,954	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	4,328	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	814	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,480	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	45	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	161	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	197	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	1,755	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,272	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	401	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	287	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,206	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,657	47,647
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,601	228,091
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	3,480
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	5,464
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	134
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	306	-
APR-15	4/8/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"08-APR-15 12:00:37	050	0000	1860	14135	093000	9	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,762	203,822
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	17,453	130,732
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	251
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	4,232
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	7560	06111	093000	393	393
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	27	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07443	093000	300	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	02005	093000	76	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05377	093000	77	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	03004	093000	197	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,411	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	07590	093000	13	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	03004	093000	46	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05424	093000	308	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	02005	093000	118	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8740	02005	093000	33	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8750	02005	093000	34	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	9030	05010	093000	50	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	9260	07499	093000	110	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	9260	07499	093000	75	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	04302	093000	1,593	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8740	04302	093000	1,533	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	33	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8780	07590	093000	105	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	645	33,411
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	90	2,545
FEB-15	2/20/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	508
MAR-15	4/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,312,722	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2618	8700	05419	093000	-	18
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3302	8700	05310	093155	-	417
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3315	8700	05411	093000	-	50
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3342	8700	04302	093000	-	1,695
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3338	8740	06111	093000	-	1,038
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3343	8740	06111	093000	-	7,844
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3434	8740	05414	093000	-	616
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	892,979
FEB-15	3/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
MAR-15	3/9/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"09-MAR-15 11:56:51	050	0000	1641	15900	093000	1,275,725	-
MAR-15	3/9/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"09-MAR-15 11:56:51	050	0000	1641	15946	093000	98,729	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9110	05411	093000	94	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9110	05414	093000	447	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,209	350
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	425	154
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3338	4081	01215	093000	-	14
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2732	4081	01215	093000	-	22
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3434	4081	01215	093000	-	45
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	633	31,583
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6,179	319
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	52
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	25	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,585	-
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	06111	093000	14,935	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	11,972
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	16	14,769
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	4	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	543	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,186
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8800	01008	093000	248	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	32	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	495	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	3,374	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	2,098	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	3,169	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	1,066	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	1,039	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8800	01008	093000	335	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	89,883
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	64,929
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	8700	05413	093000	31	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,307	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	455	84,975
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,576	423,146
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,513	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	52
SEP-15	10/5/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	58,693
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	13,631	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	482	482
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	31,465
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,170	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21136	093000	243	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	02005	093000	580	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05421	093000	150	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,054	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	06121	093000	1,358	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3315	8700	01001	093000	395	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8700	01000	093000	2,017	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	8700	01001	093000	22,379	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	8700	01000	093000	782	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	8700	01001	093000	21,945	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	9020	01000	093000	842	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	9020	01000	093000	3,036	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	9030	01000	093000	462	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	29,678
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	8,878	169,604
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	301	11,674
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	242	8,024
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	169,193	8,470
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,890,503	797,517
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	299	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	550
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,834	26,790
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4,281	41,002
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,183
SEP-15	9/28/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	2,429	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	7,245	-
JAN-15	2/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	17,471	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,441	14
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	143
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	108
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	645	84,662
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	19	576
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	214,080	1,612
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	61	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	15	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	22	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	19	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	78	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	267	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	369	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	67,528
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	475	13,383
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,087	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	8,128	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2638	8700	05411	093000	8	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	69	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	29	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	33	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8780	07444	093000	-	69
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8810	04590	093000	30	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	824,966
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	4265	05411	093000	24	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	093155	99	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05421	093000	318	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05411	093000	150	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	05413	093000	575	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05377	093000	36	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	03004	093000	10	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05413	093000	360	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05414	093000	233	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	4,743
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	9020	07601	093000	-	4
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	3,176	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	4,867
DEC-14	1/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2830	28201	093000	395,183	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2830	28206	093000	26,577	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	8040	04751	093000	4,301	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13635	093000	744,696	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13661	093000	1	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13673	093000	-	1
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13809	093000	113,560	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	4265	05411	093000	21	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05010	093000	87	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05411	093000	25	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	02001	093000	127	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	02001	093000	270	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3308	8700	01001	093000	539	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3450	8700	01001	093000	6,696	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3338	8740	01000	093000	62	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	8740	01000	093000	3,229	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	8740	01000	093000	3,986	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8740	01000	093000	2,531	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	8750	01000	093000	78	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3338	8780	01000	093000	772	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3439	8780	01000	093000	1,312	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	9020	01000	093000	227	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	1,422
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	356
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	300
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	332
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,394
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,257	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	128	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	90	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	108	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,118	1,043,960
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	38,464	156
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,655
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,786
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	9,575
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	44
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	6,271	174,358
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	757	188
MAR-15	3/6/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Feb 15 Prod Revenue USD"06-MAR-15 12:00:50	050	0000	1420	10921	093000	-	4,257
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	-
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,808	76,530
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	471	3,586
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7,341	185
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	1,480

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	1,824
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07608	093000	-	667
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	896
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	3,887
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	1,717
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	444
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,509
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,032
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	45,675
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3342	4030	30031	093000	64	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3344	4030	30031	093000	253	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3451	4030	30031	093000	61	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	10,360	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	237,435	-
FEB-15	3/6/2015	Spreadsheet-GL Only	Revenue	090-022 A Revenue USD	050	0000	4820	31101	093000	-	-
FEB-15	3/6/2015	Spreadsheet-GL Only	Revenue	090-022 A Revenue USD	050	0000	4893	31101	093000	-	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	267	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	14	28,692
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	1	1,259
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	234	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	88,957	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	458
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	370
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	244
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	713
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	982
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	244
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	558	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	295	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	778	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,225	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	368	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,391
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,457	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	924
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8700	04307	093000	-	196
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	4
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	3,887
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	1,824
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07608	093000	-	61
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	1,663
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	7,398
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	70
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	2,950
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	12,791
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	369	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	11	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	895
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	2,187
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	10,788
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,106
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	1,961
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	895	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,106	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	33,058	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:23	050	0000	1080	07600	093000	-	489
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04302	093000	1,695	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	03002	093000	3,412	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	04302	093000	6,064	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04301	093000	1,810	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8810	04581	093000	1,378	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	312	88
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,798
MAR-15	4/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	16,253	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	38
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	38	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	093000	19	-
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3450	8810	04581	093000	-	1,391
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	116,439	-
MAR-15	3/11/2015	Payables	Payments	MAR-15 Payments USD	050	3341	8700	04582	093000	-	10
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	21,145	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	8040	04751	093000	10,351	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04582	093000	759	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04302	093000	1,627	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,851	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/17/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10999	093000	-	969
OCT-14	11/7/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31128	093000	45,675	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-NOV-14 12:00:36	050	0000	1860	14135	093000	-	4
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8870	02005	093000	330	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	05111	093000	44	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	03004	093000	271	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	03002	093000	1,489	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	04302	093000	11	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	03004	093000	7,187	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	04302	093000	840	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	03002	093000	4,203	-
DEC-14	12/16/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	8,894
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	264	265,070
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	02005	093000	297	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05111	093000	158	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	06111	093000	2,761	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8930	02004	093000	12	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,632	506
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,480	840
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	5,341	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	961	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	691,340	151
NOV-14	11/24/2014	Spreadsheet	Tax	070-080 Tax USD	050	0000	2410	27279	093000	9	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	1,124	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	406	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	1,674	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	093000	20	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,713	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	1,782	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	1,302	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	256	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	452	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01013	093000	-	917
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01265	093000	-	4
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01271	093000	-	7
NOV-14	12/1/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	1,611
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	1,244	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	06111	093000	6,652	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	17,731
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	246
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	203
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	9,320
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	356
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	511
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	392
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	1,193
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	3,082
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,464
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,119
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	8	15
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	110
DEC-14	12/31/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"31-DEC-14 11:35:20	050	0000	1641	15900	093000	488,940	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	1420	10911	093130	135,936	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31182	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31195	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31128	093000	-	1,700,043
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31195	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31128	093130	-	-
JAN-15	2/2/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	8040	04740	093000	-	394
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	8,708,778	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	50,428
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,129	1,786
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,003	713,447
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	297
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	18	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	10	13,644
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	88	2,614
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	321	18,537
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	182	1
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	4,741
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	2,828	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,259	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	519

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,677
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	35,461	14
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	12/3/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	52,136
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	10	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	16	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	483
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10911	093130	135,936	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	8058	04820	093130	34,818	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	43	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07608	093000	16	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	16
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	10	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,929
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	140
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	4265	05411	093000	271	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10917	093000	-	51
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,916	15,137
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	217	6,901
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	403	74,341
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	6,862	-
DEC-14	1/5/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	268,909	7,604
DEC-14	1/5/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	83,760
DEC-14	1/5/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	23,642	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,688,030	1,849,475
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	13,243	25,068
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	566	81,553
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,566	307,780
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	48,230
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,854	160,304
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	109	15
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	200	14,128
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	128	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8930	02004	093000	136	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	145
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	3,082	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	5,450	460
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	391	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,827	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	694	120
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	236	96
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	4265	05411	093000	9	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093153	98	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	04301	093000	5,197	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	03002	093000	4,679	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05413	093000	427	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,183	3,219
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	1
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	528	168,033
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	493	212,124
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	198	20
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,740
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	156,819	200
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	23	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	57
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	110,635	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	48,096	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	197,387	17,534
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	17,534	197,387
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,417	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	814	-
OCT-14	11/5/2014	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	3,164	467
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,557,938	32,064
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	85,478	81,292
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04301	093000	7	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	04590	093000	944	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	04590	093000	431	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8750	04590	093000	66	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05411	093000	100	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9120	05413	093000	953	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31101	093000	733,909	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31182	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31195	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31101	093000	849,105	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31182	093000	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31195	093000	81,037	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31128	093000	57,705	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-JAN-15 00:00:59	050	0000	4815	31108	093000	285,618	-
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	1,327
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	856	480,149
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6,159	24
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	144,973	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	3,950,422	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	03004	093000	415	-
DEC-14	12/22/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1840	13848	093000	-	23,373
DEC-14	12/22/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	72,513	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3450	4081	01213	093000	-	580
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3436	4081	01213	093000	-	814
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	1829	4081	01213	093000	-	206
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	739	874
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	55	8,360
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,755	869,775
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,291	241,908
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	760
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	52,570
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	51
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	563
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	174	0
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	827	351
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	122	7,981
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	352,332	1,768
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	150,595	274
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	17
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	384,487	624
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3435	8700	02005	093000	-	245
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3343	9030	05411	093000	-	190
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2732	9110	05413	093000	-	341
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05411	093000	53	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	37,816	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093153	239	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093145	1,262	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093152	1,517	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8810	04590	093000	1,450	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	9,350	223
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05414	093000	291	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	03002	093000	1,786	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	04301	093000	5,197	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	03002	093000	4,682	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	141	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	584	127,529
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	41	457,491
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	24,113
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,492
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	611,055	2,354
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	05010	093000	72	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05414	093000	619	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8750	04590	093000	52	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8810	04582	093000	159	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	02005	093000	442	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	07120	093000	77	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8810	04590	093000	1,696	-
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10997	093000	-	1,927
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	1420	10911	093000	-	1,305,832
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31128	093000	457,952	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31101	093130	4,757	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31101	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31182	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31195	093000	1,037	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	13
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	171	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	270	102,344
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,634	1,075
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	3,767
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	315
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	7
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	287	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	26	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,040	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	49,030
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3436	9020	06111	093000	-	4,008
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3450	4081	01214	093000	-	0
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	414	9,512
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,105	22,126
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04582	093000	170	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	4,125	4,125
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3435	8740	02005	093000	24	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	13,098
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,899
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	1,158
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	337	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	35	809
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	60	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	15	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	19
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	6,357
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,464
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	43	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	538
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	655
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	246
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	5,726
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9,351	55
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	8,219
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14,327	807,739
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	63,199	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	03002	093000	2,885	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04301	093000	2,140	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	03004	093000	136	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8740	03002	093000	2,366	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	8800	01008	093000	-	302
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8870	01008	093000	-	52
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	9030	01008	093000	-	255
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8870	01008	093000	-	38
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	9020	01008	093000	-	426
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	8700	01008	093000	-	1,223
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3351	8700	01008	093000	-	237
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	8780	01008	093000	-	2,282
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8800	01008	093000	-	116
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3344	8780	01008	093000	-	234
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	9020	01008	093000	-	998
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	0000	2320	21050	093000	70,898	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-DEC-14 00:00:21	050	0000	1420	10911	093000	-	1,270,076
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31101	093130	15,865	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31128	093130	70,326	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31195	093000	(103,944)	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31101	093000	672,061	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31182	093000	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31128	093000	36,658	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31182	093000	-	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3342	4081	01213	093000	-	501
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3435	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3338	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3341	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	0000	2360	25107	093000	4	-
DEC-14	12/12/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1840	13848	093000	4,870	-
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1070	09911	093000	-	8,584
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	642	241,328
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	64,400
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	77	414,713
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,499
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	808,428	830
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	343	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02005	093000	216	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	43	84
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	251	1,278
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,937	5,415
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	152	109,845
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	882	453,758
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	498

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	901	51,993
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	896
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	4,076
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	19,558	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04889	093000	396	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1212	8700	05312	093000	682	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093151	725	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	50	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	06111	093000	715	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	04040	093000	131	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	169
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	80
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	122
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	176	-
OCT-14	11/3/2014	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	6,648	-
OCT-14	11/3/2014	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	24,870	148,425
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1080	04882	093000	281	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	04590	093000	66	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	02001	093000	85	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	7,934,055	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	7,934,055
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,204	1,312
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	844	476
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,108	16,933
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	678	306,481
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18,768	10
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	237,454
DEC-14	12/6/2014	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"06-DEC-14 00:00:18	050	0000	1910	14089	093000	979,717	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-DEC-14 00:00:28	050	0000	4893	31180	093000	900,939	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	61,162
NOV-14	12/5/2014	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1910	14089	093000	-	979,717
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	12
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	12	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	682	233,496
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,300
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	233,481	640
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	4265	07499	093000	46	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	04582	093000	172	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	05111	093000	59	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	05111	093000	47	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	05010	093000	200	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	05010	093000	72	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	03004	093000	364	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8780	02005	093000	178	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9010	07590	093000	110	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	05411	093000	541	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	05412	093000	8	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	05414	093000	359	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07120	093000	1,100	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31101	093130	15,865	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31101	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31128	093000	36,658	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	02001	093000	319	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02001	093000	396	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	4,729	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05415	093000	50	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	04590	093000	1,558	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05411	093000	114	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	884,225	468,914
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	211
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	211	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	3342	8700	07590	093000	6,077	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	11,714
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	11,714	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	3,272
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	2,546	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	675	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8700	07444	093000	-	87
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	563
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8400	07444	093000	-	11
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	04302	093000	372	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	85	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093130	192	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093151	750	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8700	04590	093000	290	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	74	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05310	093153	98	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093145	252	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8700	05421	093000	400	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8740	04590	093000	23	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	06111	093000	3,592	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05411	093000	55	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	8700	01000	093000	1,697	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	8700	01001	093000	30,287	185
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	8700	01001	093000	2,706	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	8700	01001	093000	16,391	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	8740	01000	093000	3,336	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8740	01000	093000	2,507	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	8740	01000	093000	3,660	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	9020	01000	093000	619	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	9030	01000	093000	495	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	02001	093000	44	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27209	093000	44,907	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	07590	093000	170	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05010	093000	23	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	06111	093000	850	-
DEC-14	12/31/2014	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	3450	9260	01226	093000	211,604	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	8780	01008	093000	-	5,243
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	8870	01008	093000	-	523
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3308	9110	01008	093000	-	6,040
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	9020	01008	093000	-	997
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	9020	01008	093000	-	4,598
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	8700	01008	093000	-	200
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	8800	01008	093000	-	163
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	8780	01008	093000	-	4,566
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	9030	01008	093000	-	546
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3338	8700	01001	093000	1,304	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	8700	01000	093000	1,985	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3439	8700	01000	093000	719	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3451	8700	01000	093000	15,800	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3451	8700	01001	093000	8,289	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	8740	01000	093000	4,399	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	8750	01000	093000	667	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	8780	01000	093000	5,721	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	8780	01000	093000	2,756	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	8800	01000	093000	201	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3439	8800	01000	093000	380	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3338	9020	01000	093000	850	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	9020	01000	093000	2,856	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3308	9110	01000	093000	3,347	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,289	1,637
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	73	31,293
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	-	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	05411	093000	217	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9020	05351	093000	484	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3342	8700	07120	093000	-	68
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	835	81,430
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	93	2,876
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,024
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	8,512
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	520	520
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	191
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	18,995
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	265	470,370
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31	84,443
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,410	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	4	4,092
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	11	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	110	5,089
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,434
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,696
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	87,726	100,948
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	159
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	05010	093000	6	58
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	07120	093000	12	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	07443	093000	260	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	9020	07499	093000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	335,442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	8,983	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	2,973	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	2,937
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	422	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	13,629	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	50	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	06111	093000	5,058	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07443	093000	314	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07499	093000	238	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04582	093000	303	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	143	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	72,161	72,161
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	956	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1212	8700	05314	093000	2,827	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093152	735	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05413	093000	46	-
NOV-14	11/7/2014	Receivables	Credit Memos	NOV-14 Credit Memos USD	050	0000	1430	10997	093000	655	1,310
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	18	16,699
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,361	7
DEC-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	104
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	04590	093000	9	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4261	30736	093000	100	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093156	191	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093140	714	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093151	1,014	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	04302	093000	597	-
DEC-14	1/8/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	7	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	24,498	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	07443	093000	966	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1829	9210	05411	093000	16	-
JAN-15	1/8/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"08-JAN-15 00:01:00	050	0000	1420	10929	093000	-	229,283
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8700	05411	093000	24	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8700	05414	093000	298	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	03002	093000	1,793	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	04301	093000	5,197	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	03002	093000	666	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04301	093000	856	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	127
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	15	605
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	11	914
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	173
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	35
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	71	7,714
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	342	22,847
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	99	2,153
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,309
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,000
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	244	173
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	100	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	8
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,295	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21136	093000	9,908,244	285,106
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05411	093000	261	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	208	15
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	742	1,190
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,174	885,511
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,538	352,734
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	121,758	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	19,335	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	1,153
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	1,142
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07608	093000	-	563
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	9,189
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	113
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,553
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07607	093000	-	14
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	405
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	12,148	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	550	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	94,773	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	05411	093000	44	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05413	093000	118	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9230	06121	093000	22,379	-
JAN-15	1/30/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1430	10999	093000	1,810	3,620
JAN-15	1/30/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	3342	8700	07590	093000	-	1,745
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	04002	093000	93	-
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	8,049	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	6,228
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,845
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	481	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,755	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	1,008,894
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3351	8700	05411	093000	89	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8750	04590	093000	48	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	04590	093000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	4,160	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	105	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3351	8700	01000	093000	497	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3338	8740	01000	093000	702	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	8750	01000	093000	452	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8750	01000	093000	522	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3338	8780	01000	093000	480	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3344	8780	01000	093000	893	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3341	9020	01000	093000	2,001	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	25	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	255	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	2,287	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	1,217	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	178	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	2,620	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	1,686	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	46	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	1,860	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	340	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8870	01008	093000	6	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	130	138
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	60	660
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	566,234	1,021
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,115	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,405,697	857,096
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	29	16,390
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	2	2
JAN-15	2/3/2015	PowerPlant	Transfer	Transfer USD	050	0000	1080	00000	093000	10,991,723	10,991,723
JAN-15	2/4/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	280	4,226
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	187	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	13	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	262	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	774	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	876	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	761	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,307	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	287	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	6,292
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	805
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	122,815	122,815
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	122,815	122,815
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,000	-
OCT-14	10/24/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10997	093000	-	3,340
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	2,895
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	4,899	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	9230	06121	093000	41,984	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	368	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,596	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	702
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	391
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,814	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,512	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3344	9030	07603	093000	29	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	10,026	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	9,523	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	9,523
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,202
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	373
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	263,673	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	702	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,553	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	796	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,596
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,105
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8800	04580	093000	-	244
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-523 Gas Purchases USD	050	0000	4210	30607	093000	20,190	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	07499	093000	42	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	283	445
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,243	705,817
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	85	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	5,585	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,976	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,582	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,214	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	159	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	184	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	57	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	28	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	8	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	28	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	8	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	193	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,335	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	2,362	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,846	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	735	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	698	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	3	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	07499	093000	94	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	04302	093000	217	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	0	1,175
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	02001	093000	16	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04302	093000	856	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8870	04590	093000	167	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	9020	06111	093000	4,770	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,868
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	353	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8740	07608	093000	-	132
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	65
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	46	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	14	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	226,354	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05010	093000	13	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	06111	093000	120	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	06111	093000	2,362	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8740	02005	093000	73	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8750	02005	093000	41	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8810	04590	093000	82	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,365	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1407	9210	05414	093000	126	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9260	07499	093000	275	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	125	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	2,468	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	247	27,714
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	1,406	111,758
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	111,758	1,406
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	1,734	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	04582	093000	669	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	508	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	36	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	19	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	206	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3341	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3308	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3331	4081	01214	093000	-	0
JAN-15	2/3/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	186
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	11,959,381	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	27,098
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	57
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	1070	07607	093000	6	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2638	8700	01001	093000	756	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3342	8700	01000	093000	2,094	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	8700	01001	093000	30,058	1,085
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3450	8700	01000	093000	16,260	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3439	8780	01000	093000	1,293	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	8800	01000	093000	132	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3439	8800	01000	093000	88	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	9020	01000	093000	56	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	9020	01000	093000	3,033	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	9030	01000	093000	455	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3331	9090	01000	093000	4,398	-
DEC-14	12/24/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	460	-
DEC-14	12/24/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,270,076	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	4261	30736	093000	1,000	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	07443	093000	195	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	02001	093000	256	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8780	07443	093000	139	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	9020	07443	093000	216	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	9090	05411	093000	113	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	653	181,786
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	74,672
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	221	608,180
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,964
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,628	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1080	04882	093000	110	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27209	093000	1,786,963	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	4265	30743	093000	200	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	916	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21136	093000	898,057	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	06111	093000	162	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8870	04590	093000	58	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9020	06111	093000	557	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	322	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,526,117	649,810
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,556	12
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	50,593
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	982	982
JAN-15	2/2/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	1,776	279,757
JAN-15	2/2/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,084
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	349	182
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	105	7,413
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	45,150	45,150
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	19,685
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	25,154	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	201	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	407	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	437	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3302	8740	03003	093000	315	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	05414	093000	1,372	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	578	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21136	093000	5,608,909	213,021
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	02001	093000	46	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8930	02001	093000	402	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	49	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	74	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	40	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	8,254	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	6,685	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	243	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	198	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	312	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	-	0
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	4,080	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,172	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	3,274	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	6,191	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	4,354	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2638	8700	01000	093000	963	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3341	8700	01001	093000	19,681	1,257
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3351	8700	01001	093000	968	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3435	8700	01000	093000	908	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	8700	01001	093000	23,407	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3450	8700	01001	093000	7,986	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	8740	01000	093000	5,051	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	8780	01000	093000	4,018	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	8780	01000	093000	4,560	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	8800	01000	093000	834	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2732	9110	01000	093000	6,688	997
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	06111	093000	1,826	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	04590	093000	32	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8750	04590	093000	109	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9230	06121	093000	2,806	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	02005	093000	498	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	77	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	8040	04751	093000	6,761	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	8700	05111	093000	92	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07443	093000	150	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	04582	093000	57	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	02005	093000	602	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05111	093000	10	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	02005	093000	25	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04302	093000	918	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05411	093000	26	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,548	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	8740	01008	093000	2,585	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3439	9030	01008	093000	293	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3439	8780	01008	093000	838	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	8920	01008	093000	566	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	8800	01008	093000	163	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	9030	01008	093000	554	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	9030	01008	093000	636	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	9020	01008	093000	2,470	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	9030	01008	093000	546	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	0000	2320	21050	093000	-	156,092
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	18,093
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	9,062
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	1,288
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	13,277
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	2,909
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07608	093000	-	122
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,660	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	4,301	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	15,320	42
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	12	1,282
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	91	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	497
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	9,154
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,674
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	957	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,740
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	2,673	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	04590	093000	439	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8810	04582	093000	277	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05411	093000	52	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	9260	07443	093000	332	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	118	72
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3341	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	1829	4081	01215	093000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3344	8740	01008	093000	-	2,037
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3344	8800	01008	093000	-	76
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3331	9090	01008	093000	-	3,518
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	8740	01008	093000	-	2,668
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3435	8780	01008	093000	-	1,625
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3435	8700	01008	093000	-	1,217
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	8800	01008	093000	-	1,222
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	8740	01008	093000	-	3,724
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	37	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,296	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,159	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	6,552	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	36	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	193	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	259	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	253	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	44	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	0	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	615	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	184	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,067	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,538	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,366	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	280	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	943	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	396	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	06111	093000	780	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	739	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,800	-
NOV-14	12/1/2014	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	108,491
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	197,387	17,534
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	1,732,418
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2635	8700	05411	093000	32	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	5	6,871
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	157
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	0	523
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	1,953	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	9,493
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	19,372
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	97	8,926
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	07499	093000	94	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	698	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	749,121	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	582	160
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,851	2,757
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	302	8,975
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	697	553,275
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,747	569
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	40,600
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,007	1,907
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,440
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,115	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	657	1,746
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1212	8700	05312	093000	111	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02001	093000	190	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	02001	093000	32	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	9260	07443	093000	375	-
NOV-14	11/8/2014	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"08-NOV-14 00:00:43	050	0000	1420	10929	093000	-	2,317,156
NOV-14	11/20/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	1,785
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	112	20,399
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	57	85,400
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	54,870
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	5,920
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	40,862	1,448
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	2,154	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	39	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	90	16,227
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,056
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,235	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	7,489
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	8,946	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	8040	04751	093000	3,771	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093140	697	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093145	992	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,904	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8810	04590	093000	1,816	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	9	5
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	18,408	14,535
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	85,254	72,267
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	40	24
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	858	588
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	1910	14089	093000	951,570	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04819	093000	-	457,952
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04819	093130	-	9,261
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	113	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,819	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	451	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	786	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	4,768	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	4,278	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	2,880	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	356	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	530	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	2,859	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	46,777	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	119	119
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	54	724
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	10
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	511	3,829
JAN-15	2/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	-	83
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	09173	093000	-	173

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	4
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	101,441	482,472
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	260
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,229	288
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	58	4
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	245
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2	16
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	2,346	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04889	093000	2,800	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	03002	093000	4	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4265	07590	093000	268	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	03004	093000	3,029	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	04301	093000	810	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	05411	093000	40	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04301	093000	2,993	190
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04301	093000	1,044	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05414	093000	620	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-
APR-15	5/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	4,340	1,784
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	4265	05411	093000	40	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	04301	093000	7	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	02001	093000	479	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	04590	093000	19	-
JUN-15	6/25/2015	Payables	Payments	JUN-15 Payments USD	050	0000	1070	02001	093000	-	26
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	07443	093000	32	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05413	093000	58	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	02001	093000	692	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	07443	093000	280	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9260	07499	093000	84	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3342	8700	07590	093000	9	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3342	8740	07590	093000	19	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3344	8890	02005	093000	62	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	2732	9120	04046	093000	25	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	05414	093000	241	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	04302	093000	2,984	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04301	093000	1,123	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	03004	093000	10,106	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	9030	05413	093000	48	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	826	139,684
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	120	760
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,571	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	4/23/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	225,230
APR-15	4/23/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	1,116
APR-15	4/23/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,179	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	270	10,701
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	44	5,851
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,239	72,882
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	509	20,296
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	-	98,028
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	4,760
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	46	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3450	4081	01213	093000	-	983
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	1829	4081	01213	093000	-	341
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3451	4081	01213	093000	-	1,096
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	100	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	25	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	613	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	26	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	402
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,043
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	20	29
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7,668
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04302	093000	1,766	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	19	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8740	03004	093000	8,989	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8740	04302	093000	32	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07608	093000	-	368
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	2,073
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	115
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	487	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	11,290	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	71	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,894	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	38,586	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	20,420
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	69,213	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	561	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	8,468
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,419
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	13,605
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,741
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	04582	093000	463	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	07590	093000	21	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	07590	093000	21	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	9030	05010	093000	275	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	06121	093000	15,596	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	4	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4950	31309	093000	-	4
JUN-15	7/6/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,392,650	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	286,850
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	654,118	65,542
JUN-15	7/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
JUN-15	7/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	736	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3338	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3343	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3434	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2638	4081	01214	093000	-	0
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05010	093000	-	584
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,798	31,441
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	21,525
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,172	69,979
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05413	093000	771	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,086	76,016
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	42,735
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,631
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,160
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15,746
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	34	1,300
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	305	7,882
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	1,763
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	391	14,183
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	113	60
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,048	66,685
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	14	3,272
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	33,110	694,111
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	49,160
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,072	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	234
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	935	41,692
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	175
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	3
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	89,965	356
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,669	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	4	826
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	110	20,521
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	52	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	338	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	2	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	168	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	200	16,705
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	835	72,871
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	49	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	2,196	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	185	8,177
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3344	8700	01001	093000	3,711	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	8700	01001	093000	16,547	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3338	8740	01000	093000	784	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3344	8740	01000	093000	2,479	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3439	8740	01000	093000	603	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	9030	01000	093000	711	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	9030	01000	093000	697	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	9030	01000	093000	3,233	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3439	9030	01000	093000	179	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	3,576	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,451	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,442	102,490
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,879	8,906

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	623	9,776
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	735	37,460
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,301	2,581
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	1,800	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	093000	168	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9230	06121	093000	356	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3435	4081	01215	093000	-	51
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3341	4081	01215	093000	-	61
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2638	4081	01215	093000	-	4
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	3,881
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	885
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	3,242
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	9,066
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07609	093000	-	12
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	3,701	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	26	1,001
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,199	1,397
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,622	4,916
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	29	3,356
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	530	30,776
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	456	12,849
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,112	31,195
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	50	1,512
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,026
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1840	13811	093000	16	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1840	13812	093000	30	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	203
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,049	6,593
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	15,435
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	8,622
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	4893	31215	093000	645,200	-
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01265	093000	0	0
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	22,404	-
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	108
MAY-15	6/4/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,360,834
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	7,303	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	82
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	14
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,326	90
JUN-15	7/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	05414	093000	343	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05314	093000	213	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04590	093000	23	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8750	04590	093000	49	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	40	814
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,038	7,616
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,223	28,307
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	61,998
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,051	319
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	225
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	4,844
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	23,431
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	10,402
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	10,404	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	45	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	119	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	34,450
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	9,204
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093155	149	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	05419	093000	95	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	15,686	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05411	093000	140	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05412	093000	10	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	493	13,991
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	200	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,122	666,034
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	105	1,235

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	80,306	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,035	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	7,998	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	22
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	260
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	1,640
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	63
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	6
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	4,743
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	499
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	673	871
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	65	399
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	50,470
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	16,588
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,792
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	02005	093000	83	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05377	093000	12	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9030	05377	093000	9	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	315
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	425
JAN-15	1/15/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10997	093000	-	4,001
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,563	8,282
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,377	1,258
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	28	61
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093156	662	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093135	105	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8740	06111	093000	60	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05413	093000	227	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	543,551	614,147
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,395	10
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	134	132
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	591	21,434
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,959
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	749	1,028
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,378	1,296
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,296	1,378
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	155	273
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	94	1,348
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	70	1,975
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	639
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	740
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	52,711	1,727
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	188	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	07499	093000	152	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2651	8740	03002	093000	434	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	05411	093000	53	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8780	02005	093000	32	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8870	04590	093000	39	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8910	02005	093000	2,775	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	9030	02005	093000	64	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1829	9210	05413	093000	22	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	8,996
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	52
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	58
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	191	139
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	85	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	388	110,172
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	652
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	2,837
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,212
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	76,139	149
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	11	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	1,164	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	27	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	1,597	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	55	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	27	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	111	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	248	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	639	-
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	263	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8750	04590	093000	24	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1128	9210	05411	093000	61	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	583	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05412	093000	28	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04018	093000	581	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05427	093000	290	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	05411	093000	201	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02001	093000	73	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	9	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05414	093000	53	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	18
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	24
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	11
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8750	01008	093000	-	179
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8870	01008	093000	-	40
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3344	8700	01008	093000	-	381
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8920	01008	093000	-	757
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	8750	01008	093000	-	179
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3338	8780	01008	093000	-	1,143
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8740	01008	093000	-	4,066
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	9020	01008	093000	-	811
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05411	093000	432	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	9,622
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,858
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	83,080	94
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,021	22,565
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	1,703
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	04590	093000	25	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	123,626	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3315	8700	01001	093000	99	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	8750	01000	093000	1,146	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3439	8780	01000	093000	642	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	8800	01000	093000	1,453	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	9030	01000	093000	54	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	3,177
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093000	136	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093130	186	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093156	767	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05377	093144	213	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05411	093000	121	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,298	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-MAY-15 09:58:32	050	0000	2320	21101	093000	5,720,412	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	1,239
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	202	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	132	132
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	426
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	771	27,519
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,205	8,237
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	800
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	897	-
JUN-15	7/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	122,490	-
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	265	265
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	93	93
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	389	1,021
MAR-15	3/26/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	093000	800	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,897	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,904	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,428	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	852
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,237
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	8,941
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,950
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,948
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,156
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,789
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	19,824	-
MAY-15	6/4/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	-	732
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	86
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	8,217	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	169	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	24	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	23	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	40
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	4,216
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	12,930	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	315	-
APR-15	4/14/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	093000	-	1,500
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,113	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,997
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	203	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	157	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	112	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,718
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	225
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	10,540	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	216,229	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	10,569	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3351	4265	05411	093000	7	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	06111	093000	160	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05411	093000	51	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2638	8740	04301	093000	713	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	03002	093000	684	342
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	03004	093000	1,874	680
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	03004	093000	8,638	5,710
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	03004	093000	5,541	2,534
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04301	093000	211	92
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	03002	093000	216	108
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8810	04590	093000	31	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,986	10
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	144
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01265	093000	1	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01291	093000	23	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01006	093000	268	268
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	8,260
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,157
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,540
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,006	33,340
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	598	23,390
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	336
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	23	1,228
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2732	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	0000	2360	25107	093000	3	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,498
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	891
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	117	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,531
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,882
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	483	-
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	355	540
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	257
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	99,122	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	05414	093000	210	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27210	093000	126,028	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	02001	093000	92	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	17,789	18,408
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	318,860
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8740	06111	093000	948	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1829	9210	05414	093000	190	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	674
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	2,409
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	91
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	519
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,259
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	3,299	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	240	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	35
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	25,425	177
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	177	26,369
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	02001	093000	79	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,866	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	5	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05310	093153	98	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	23,460	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,363	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	312	65,003
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	107	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	843	92,988
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	3
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,198	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	130	6,781
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	51	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	11,329	57
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54,266	43,823
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	719,144
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2732	8700	01001	093000	19,556	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	8700	01000	093000	1,417	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3439	8740	01000	093000	1,277	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	8750	01000	093000	226	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	8780	01000	093000	4,691	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8780	01000	093000	3,775	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	9020	01000	093000	944	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	9030	01000	093000	960	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31182	093000	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31182	093130	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31101	093000	189,596	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31101	093000	4,524	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	874	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	1,139
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	1,432	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	252	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	117,822
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	05414	093000	143	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,269	-
DEC-14	12/5/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10999	093000	4,403	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31195	093000	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31101	093130	9,204	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	8058	04819	093000	-	1,155,785
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	4816	31217	093000	94,710	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	4893	31216	093000	61,998	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3308	4081	01213	093000	-	256
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	3,713	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	58	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	10,477	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	162	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8780	03003	093000	-	125
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,475	38,086
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8700	07590	093000	-	1
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	186	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	667	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	73
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	122	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	165	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,111	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	270	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	47
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	3,012
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	186
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3344	8700	04590	093000	-	83
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3338	8740	06111	093000	-	322
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3439	8740	04590	093000	-	10
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3436	9030	05414	093000	-	455
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2732	9110	05413	093000	-	771
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	8040	04751	093000	2,260	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	04590	093000	437	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	07590	093000	34	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,240	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	06111	093000	816	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8750	04590	093000	67	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	341	1,296
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	72
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	569,521	240,885
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	19	1,883
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	861	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,005	64,921
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	353
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,425	-
JUL-15	7/27/2015	Payables	Payments	JUL-15 Payments USD	050	0000	1070	02001	093000	-	18
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05010	093000	142	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04582	093000	35	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	8700	01000	093000	139	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8740	01000	093000	1,998	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3451	8750	01000	093000	285	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3439	8780	01000	093000	518	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	9030	01000	093000	530	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	9030	01000	093000	108	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	1829	9200	01000	093000	4,073	-
NOV-14	12/2/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	94	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,538
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	3
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,482	2,696
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	1,135
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1,129	34,312
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	291
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	39	4,995

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	87	52,798
JUL-15	7/16/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	710	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	4265	07590	093000	1,000	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	35	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	02005	093000	83	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	10,551
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	2,420	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	6,285
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3344	8740	03001	093000	180	-
AUG-15	8/13/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	376
NOV-14	11/21/2014	Receivables	Credit Memos	NOV-14 Credit Memos USD	050	0000	1430	10997	093000	1,655	3,311
NOV-14	11/21/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	1,567	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	36,875	671
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	04590	093000	11	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	02001	093000	1,728	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02005	093000	239	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,183	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8750	02005	093000	134	-
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	6,136
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	860
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	171	635
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:16:20	050	0000	1860	13921	093000	-	29,167
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	175
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,412	6,493
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,154	4,113
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,143	89,808
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093144	346	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093155	189	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093000	93	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093144	766	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093156	634	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093145	819	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093151	710	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	78	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8890	06111	093000	4,850	-
JUN-15	7/6/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	5,809
JUN-15	7/6/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	3342	8700	07590	093000	142	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	546
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	139	78,532
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	15,308	11
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10,143	13
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,630
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	680,616
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	151,278	-
MAY-15	5/6/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,760
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	119
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	9	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	254
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	113
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	93
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:28:43	050	0000	1910	14084	093000	-	40,943
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	4	-
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4210	30607	093000	-	40,379
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	26	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	6,211	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,653	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	3,462	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	10	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	145	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	50	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	11	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	1,881	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	765	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,875	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	884	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,444	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	261	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	279	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,231	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	647
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	387
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	453	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3351	8700	05411	093000	68	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	55	55
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	227	560
JUL-15	7/14/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	1,007
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	4081	01256	093000	-	42
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	945	9,695
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3435	4081	01213	093000	-	409
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3436	4081	01213	093000	-	1,215
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3439	4081	01213	093000	-	157
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3344	4081	01213	093000	-	299
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3344	8740	01008	093000	-	3,303
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3450	8800	01008	093000	-	3,599
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3343	8740	01008	093000	-	5,090
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	9030	01008	093000	-	869
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	8780	01008	093000	-	5,264
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	8700	01008	093000	-	1,266
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3343	9030	01008	093000	-	679
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3451	8750	01008	093000	-	66
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3338	8780	01008	093000	-	2,304
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	9030	01008	093000	-	4,313
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	06111	093000	-	3,104
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	78	4,923
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,587	76,103
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,352	363,938
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	13,440
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	212	45,264
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,001	555
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	299,104	107
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	73	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	725	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	442	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	5,932	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	901	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	2,133	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	381	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8930	01008	093000	7	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	291	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	653	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	1,143	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	765	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,753	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	2,737	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	10
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	5,136
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,971	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	655	1,282
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	177	7,013
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	412	22,363
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	569	23,909
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,099	-
JUN-15	7/30/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1080	07600	093000	8,600	-
JUL-15	7/30/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
JUL-15	7/30/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	987
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,243	49
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,039
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	2,042
AUG-15	8/11/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,846
AUG-15	8/27/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,468
JUL-15	8/4/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	3,279	3,279
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	63,463
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	5,507	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	46,148	14
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13662	093000	-	2
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	093000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	1	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	7,424	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	15,259
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	935
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,161
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	23,700
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,830	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,888
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	1,130	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	784,329	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,383	199
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	108	5,894
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	237	16,997
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,420
MAY-15	6/1/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	633
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	94
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,664,416	1,526,452
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	595	85,333
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04889	093000	350	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093000	133	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05377	093000	104	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05377	093151	52	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8870	02005	093000	1,465	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	17	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	37	4,738
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	220	4,574
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093151	281	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093155	191	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	06111	093000	450	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,407	-
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	94
MAY-15	5/11/2015	Payables	Payments	MAY-15 Payments USD	050	3341	8700	04582	093000	-	10
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093152	293	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9030	05411	093000	189	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	85	-
MAY-15	5/13/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	38,284
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	283	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	412	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,956	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	202	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	19,830
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	312
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8700	03003	093000	-	118
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	198
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,956
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	57,470	228,855
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	64	10
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	156	948
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	03004	093000	147	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05111	093000	76	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04590	093000	41	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	02005	093000	250	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	05111	093000	171	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	03004	093000	115	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	03004	093000	293	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8750	02005	093000	29	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,483	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	9020	06111	093000	425	-
JUL-15	7/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	111,411	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	03004	093000	45	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05111	093000	14	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	05111	093000	19	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04018	093000	607	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8700	02005	093000	27	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8700	05421	093000	170	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	05411	093000	111	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,943	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,011	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8750	02005	093000	1,004	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8800	05010	093000	60	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	9030	05010	093000	35	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	925	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	62	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,332	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	134
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	77	21,650
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	1
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	3,807
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	10,566	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3308	8700	01001	093000	539	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3315	8700	01001	093000	642	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	8700	01001	093000	8,344	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	8700	01001	093000	17,016	218
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3450	8700	01000	093000	13,830	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	8740	01000	093000	1,934	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	8800	01000	093000	1,309	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3451	8800	01000	093000	406	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	1829	9200	01000	093000	4,993	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07608	093000	80	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	883	883
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	134	134
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	5	5
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	345	20,916
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	57	28,034
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	517	9,138
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,138	517
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	093000	108	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04590	093000	25	-
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	140	-
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	04002	093000	657	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	02001	093000	244	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,701	41,948
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	21	80
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	34,102	504
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	02001	093000	206	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	180	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04582	093000	639	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	362
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	20
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	343
JAN-15	1/8/2015	Spreadsheet	Revenue	Reverses "090-538B Revenue USD"08-JAN-15 12:00:25	050	0000	1420	10929	093000	-	1,629,722
JAN-15	1/8/2015	Spreadsheet	Revenue	Reverses "090-538B Revenue USD"08-JAN-15 12:00:25	050	0000	2420	27353	093000	1,629,722	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3304	8700	05411	093000	-	183
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	8740	02005	093000	-	14
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3436	8810	04582	093000	-	328
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	9020	02005	093000	-	14
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	07499	093000	-	19
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	9020	05411	093000	38	-
MAR-15	4/1/2015	Non-MART Spreadsheet	Revenue	090-600 Revenue USD	050	0000	1440	12004	093000	4,822	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	07590	093000	791	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	04001	093000	35	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	05010	093000	431	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	06111	093000	3,087	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8780	02005	093000	1,096	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8780	02005	093000	1,096	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8810	04590	093000	67	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	4,022,358	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	208,987	259,861
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	95	1,794
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	321	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	11,334	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,117,411	18,900
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	-	872
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	06111	093000	-	8,025
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	02001	093000	267	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	619,253	758,682
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,077
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,718
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	3	859
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	872	94,387
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	180	835
JUL-15	8/6/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	14,312
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	236	22,417
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,625
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	10
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	420	79,174
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	13,122	53
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	70	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,602	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	1,892	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	413,337	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,263	378
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	170
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,480	4,884
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	32	6,286
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8750	01008	093000	228	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	3,130	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	612	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,525	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	321	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	4,342	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	1,193	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	169	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	4,497	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	72	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	3,784	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	1,139	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	364	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	326	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2732	4081	01214	093000	-	73
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3436	4081	01214	093000	-	262
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3342	4081	01214	093000	-	185
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	968	113
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	3,488	4,265
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,245	17,668
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6,008	9,941
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,029	54,923
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	126,061	121,431
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	7,115	4,224
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	15	4
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	17	17
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	200	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	1,952
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	308
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	76
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	2,519	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	295	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,840	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	39	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	37	-
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	36	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	07590	093000	-	583
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	9,320	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	511	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,119	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,854
FEB-15	3/3/2015	Spreadsheet	Revenue	090-602 Revenue USD	050	0000	2370	26919	093000	137,579	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	171	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	126
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	32,597	116
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	55	29
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	573,451	4,396
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9120	05411	093000	9	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	247
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	117
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	270	11,326
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	40,604	973
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3341	8700	04302	093000	46	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3342	8700	04302	093000	321	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3343	8700	05010	093000	23	4
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	7350	04590	093000	56	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	72	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8800	07603	093000	-	244
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	391
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,105
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	368	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	9,901	-
JUL-15	7/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	363
JUL-15	7/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093000	510	-
JUL-15	7/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093130	363	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	565	621,139
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	136
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	35,910
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	10	4,724
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	121	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	150	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	243	30,648
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	7	925
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	2,015	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	6,968
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	19,088
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	239	7,914
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	450	2,614
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	398	413
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	817	1,302
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	582	57,215
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	74	5,777
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	480	82,868
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,549
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	11

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,715	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	48	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	342
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	498
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	791
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	91
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	93
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	301	67
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,052	58,164
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	103
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,223	2,418
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	652
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,182
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,306	6,702
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	109	83
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,028	244
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	7,094	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093144	82	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	190
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	4
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,161	128,484
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	233	10,031
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5	75,122
AUG-15	8/17/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	11,473
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	07499	093000	400	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,619	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05426	093144	222	-
JUN-15	6/5/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	3,916	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	21,523	99
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	451,654
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	2	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093130	47,388	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4950	31309	093000	-	2
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2638	8700	01001	093000	756	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3308	8700	01001	093000	539	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8700	01001	093000	20,708	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8700	01001	093000	12,251	531
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	8740	01000	093000	2,769	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3344	8750	01000	093000	59	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	8780	01000	093000	2,924	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	8780	01000	093000	5,876	380
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3344	9020	01000	093000	541	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	9020	01000	093000	1,669	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	9030	01000	093000	462	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	1829	9200	01000	093000	4,080	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3343	4030	30031	093000	704	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3344	4030	30031	093000	253	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3451	4030	30031	093000	61	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	64	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01293	093000	9	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01014	093000	332	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,251	1,708
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14,986	908,293
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	582	21,320
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	127	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	80	6,482
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05414	093000	506	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	07443	093000	150	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8740	02005	093000	32	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	02005	093000	26	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04582	093000	138	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	238	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1080	04882	093000	100	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05414	093000	315	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	63
SEP-15	9/11/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	15,959	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	10	20
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	788	636
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	4310	30118	093000	40	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093130	186	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	390,598	550,251
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	12
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	108

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,080
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	198	22,407
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13	6,525
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,194
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	8,678
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	6,531
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	86	2,697
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,692	2,663
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,897	7,726
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,036
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	161,274	5,849
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"05-AUG-15 12:04:38	050	0000	1910	14088	093000	972	5
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	1420	10912	093130	-	21,510
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31182	093000	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31128	093000	15,721	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31195	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	8058	04820	093000	-	406,175
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	8058	04820	093130	-	8,511
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	8058	04822	093000	-	15,721
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05377	093152	164	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	06111	093000	1,175	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	197	150
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	929	737
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	244	5,957
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	330	11,082
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093140	299	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093151	729	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,567	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	101	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	283	12,323
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,686	23,781
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	330
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	94,669	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	02001	093000	285	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	308,940	654,671
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	866	401
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	1,093
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05414	093000	930	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	131	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	07590	093000	1,668	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05411	093000	160	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02005	093000	147	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,515	1,626
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	175
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	74	1,036
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	724
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	50	53,768
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	375	1,590
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,630
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	131,624	88
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	3,521,684	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9120	05413	093000	525	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3338	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3343	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2732	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3439	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3451	4081	01215	093000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	820,325
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	31,709	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
MAR-15	3/27/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10997	093000	809	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	351,907	834,373
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	27,683	32,535
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	944	1,103
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	36	6,017
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	932	90
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	740
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	393	128
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	109
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	10,176
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,028
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	2,315	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	698	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	10	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	88	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	3,217	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	753
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	538	55,864
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	479	62,987
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	788	72,365
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	20,581
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	1,199
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,900
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3351	8700	01000	093000	497	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	8700	01000	093000	1,795	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	9030	01000	093000	545	-
DEC-14	12/15/2014	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	93,373
FEB-15	3/2/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	166,722
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	4310	30118	093000	40	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05414	093000	1,109	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	06111	093000	5,326	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	952	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	793,932	411,029
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,686
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	19
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	908
SEP-15	9/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2	2,336
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,403	7,526
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,468	71,015
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,000
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	943	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	63,588
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	123	123
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	479	522
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	10	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	677	30,245
JAN-15	1/22/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	717
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,025	1,286,582
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	37,555
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05411	093000	9	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093156	193	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093144	798	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	04301	093000	1,363	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04301	093000	776	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,272	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,640
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	25	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-AUG-15 00:00:31	050	0000	4210	30607	093000	310,578	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	26	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	410,887	432,396
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	393	578
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	450	131,403
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	205	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	03004	093000	93	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05111	093000	9	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	03004	093000	179	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	05010	093000	389	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	03004	093000	233	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	03004	093000	60	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8750	02005	093000	419	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8780	02005	093000	59	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8810	04582	093000	634	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	151	-
APR-15	5/7/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Apr 15 Prod Revenue USD	050	0000	1910	14089	093000	-	377
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	32,810	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,018	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8700	04590	093000	92	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05411	093000	168	-
AUG-15	8/25/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	369	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	49,770
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	985
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	3,289
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	429,292	163
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	8700	01001	093000	17,395	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	8700	01001	093000	28,286	140
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3344	8700	01000	093000	180	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	8700	01001	093000	21,278	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	8700	01000	093000	595	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3451	8700	01000	093000	19,683	1,049

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	8740	01000	093000	5,547	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	8750	01000	093000	1,755	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8780	01000	093000	3,678	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	8800	01000	093000	207	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3344	8800	01000	093000	118	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	8930	01000	093000	963	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05411	093000	25	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04590	093000	98	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8750	04590	093000	49	-
APR-15	4/27/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	050	0000	1070	09911	093000	1,852	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	05411	093000	50	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	02001	093000	90	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	07443	093000	140	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8750	04590	093000	62	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3435	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3338	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3451	4081	01215	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	169
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	59	3
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	60	8,713
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	22	31,136
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	27,462	643
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	890
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	78
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,287	2,013
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	771	142
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	15,217	22
AUG-15	8/7/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	705
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1070	07602	093000	351	6,395
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07601	093000	-	1,022
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07603	093000	-	8,886
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07605	093000	-	21,118
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07603	093000	-	8,858
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07605	093000	-	6,491
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07607	093000	-	11
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07603	093000	-	1,266
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2638	1840	13836	093000	344	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1840	13836	093000	702	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3351	1840	13836	093000	3	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1840	13836	093000	6,777	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	15,661	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	3	13,395
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	0	502
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	1	4,487
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,373
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	21,084
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,775
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	17	2,250
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,208
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,075
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,465	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	852	32,047
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	32,047	852
AUG-15	9/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,325	-
AUG-15	8/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-AUG-2015 07:54:24	050	0000	1910	14084	093130	79,872	-
AUG-15	8/26/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	14,583	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	200	28
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	14,537	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	4091	30202	093000	241,974	-
SEP-15	9/22/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,378
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04301	093000	578	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	539	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	04302	093000	52	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	03004	093000	60	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	05010	093000	31	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	02005	093000	1,091	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	02005	093000	4	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	03004	093000	124	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	9020	02005	093000	109	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	9020	06111	093000	692	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9020	06111	093000	3,777	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9020	02005	093000	14	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9030	07499	093000	62	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9090	07590	093000	37	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	12,052	-
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05411	093000	-	100
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	530,995	525,970

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	244	14,655
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,279	564
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	60,819	824
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,727	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3450	8700	01000	093000	13,197	9
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3344	8740	01000	093000	1,980	10
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8750	01000	093000	901	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3439	8780	01000	093000	551	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8920	01000	093000	46	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	9030	01000	093000	495	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,643	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	8,331	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	5	15,768
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	1	4,846
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	0	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	5,290	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,666
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,430
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	655
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	127
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	472	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	2	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	126	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8700	01001	093000	29,260	22
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3439	8700	01001	093000	9,019	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3341	8740	01000	093000	2,992	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3439	8740	01000	093000	666	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3338	8750	01000	093000	28	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3451	8750	01000	093000	74	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8780	01000	093000	1,153	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3338	9020	01000	093000	696	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	9020	01000	093000	850	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3344	9020	01000	093000	907	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	9020	01000	093000	1,233	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3341	9030	01000	093000	850	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	9030	01000	093000	516	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3331	9090	01000	093000	4,398	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	245
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	33	9,211
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,600
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	542	568,471
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	2,954
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	20	6
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	67	67
FEB-15	2/12/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-FEB-15 10:19:14	050	0000	1641	15941	093000	351,328	-
MAR-15	4/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	89,947	-
MAR-15	4/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	67,863	-
APR-15	4/16/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"16-APR-15 10:47:18	050	0000	1641	15900	093000	342,153	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	4265	07499	093000	100	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	4265	07499	093000	59	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	4265	05411	093000	7	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093130	474	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,045	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093152	1,725	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05377	093151	53	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	06111	093000	21,993	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	02005	093000	447	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	04590	093000	540	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	05010	093000	140	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	04590	093000	639	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	05111	093000	94	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	02001	093000	686	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	02005	093000	464	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04302	093000	128	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	02005	093000	45	22
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8750	02005	093000	184	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8770	02005	093000	76	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8930	02001	093000	429	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9250	05418	093000	235	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9260	07499	093000	19	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	28	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	1
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,622	317
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	1,403
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	13,118	528
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,461	7,867
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	0
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	310
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	211

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/2/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	050	0000	8050	04800	093000	-	4,350
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	33,870	39
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	2,516	8,995
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	256	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	06111	093000	-	3,525
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,118	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4261	30705	093000	774	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4265	05411	093000	1,690	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05314	093000	210	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05411	093000	81	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8770	02005	093000	4	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	04302	093000	48	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	03002	093000	5,538	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	03002	093000	3,006	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8740	03002	093000	2,576	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,052	683
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,819	340
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,475	72
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	188	188
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	104	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	26	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	23	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	173	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	37	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	168	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	161	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	59	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	131	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3438	9260	01260	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	35	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	33	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,005	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	95	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	4,404	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	1,008	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,152	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	391	-
OCT-14	10/3/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10997	093000	1,352	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	68,966	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	578,092
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	19,836	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05111	093000	11	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	07499	093000	55	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	02005	093000	591	187
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	02005	093000	21	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	02005	093000	416	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	02005	093000	230	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8930	02005	093000	25	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	1	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3450	8700	05424	093000	3	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3343	8740	07590	093000	2	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	2732	9120	04046	093000	41	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8700	04590	093000	139	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	06111	093000	5,500	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	02001	093000	71	-
JUN-15	6/23/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-146T Benefits/ Tax Load USD"23-JUN-15 15:51:58	050	0000	1823	13756	093000	-	2,848,038
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	26,170	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	4265	07499	093000	74	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	03004	093000	141	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	07120	093000	499	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	02005	093000	207	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	02005	093000	534	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	05377	093000	12	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	07590	093000	18	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	02005	093000	454	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05377	093000	34	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	02005	093000	354	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	02005	093000	223	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	03004	093000	155	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	07443	093000	143	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	02005	093000	34	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,316	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9030	05010	093000	160	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	14,694
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	6,183	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3436	8780	05411	093000	-	36
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3434	8810	04582	093000	-	220
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2732	9120	05413	093000	-	604
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31182	093000	-	-
OCT-14	11/7/2014	Spreadsheet	Revenue	090-065 Upload Stats Sept14 Revenue USD	050	0000	8040	04740	093000	-	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	164,598
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	05414	093000	148	148
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	304
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,095	6,137
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	14
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,541	443,192
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1212	8700	05312	093000	366	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07499	093000	60	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05413	093000	12	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	02001	093000	493	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	703	85,312
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	25	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	183
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	502	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	05414	093000	285	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	4261	30736	093000	624	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	04302	093000	985	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05411	093000	1,092	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	04590	093000	441	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	05411	093000	76	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3351	4265	05411	093000	6	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05364	093135	241	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05364	093145	252	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3351	8700	05411	093000	113	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3351	8700	05412	093000	3	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	449	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	143	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	40	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	12,930
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	2,339
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	8,041
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	449	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,509	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	9,050
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	667
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	186
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	73	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	186	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	07590	093000	600	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2637	8700	05411	093000	143	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05331	093000	378	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9250	05418	093000	2,547	-
JUN-15	6/29/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	51,621
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	04590	093000	33	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	339	551
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,698	10,755
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	342	12,899
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	106	8,036
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	127	127
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	26,285
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,010
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,845
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	07499	093000	44	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04590	093000	118	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9210	05413	093000	49	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	23,367	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	9020	06111	093000	836	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,222	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,202	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3434	8700	02005	093000	8	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3435	8740	02005	093000	19	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	9,653
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,471	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	25	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	85	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	7,196	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3451	4081	01215	093000	-	3
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	05412	093000	14	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	137
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	526
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	17,249	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,644,020	1,599,455
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	118	196
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	30	555
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	428	30,673
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,140
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	3/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,027
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,742	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	2,122	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	57	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	77,312	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	8,859	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,464
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	469
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	242	-
MAR-15	3/19/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	31,643	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	23,980	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	04590	093000	28	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	04040	093000	270	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05412	093000	15	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05414	093000	729	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05111	093000	128	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3344	8700	01001	093000	1,724	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3436	8700	01001	093000	27,300	3,301
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8750	01000	093000	358	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	8750	01000	093000	95	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	8780	01000	093000	3,212	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	8780	01000	093000	2,106	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	8800	01000	093000	1,028	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	8800	01000	093000	351	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3338	9020	01000	093000	627	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3436	9020	01000	093000	2,248	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	9030	01000	093000	493	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	9030	01000	093000	462	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3439	9030	01000	093000	204	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	1829	9200	01000	093000	4,080	-
JUL-15	7/8/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1070	09911	093000	2,104	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	576	20
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	0	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	1	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,223
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,513
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,853	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	6,980
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	296	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	101	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	472	8,893
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	55	34,445
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,080
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	455,671	625,905
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	6,099
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	88	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	44	24,327
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	251	33,138
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	27,767	930
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	522	-
FEB-15	3/2/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	1,800	283,678
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,706,547
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	406,533
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	685	685
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	04889	093000	6,725	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,321	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05427	093000	429	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	05412	093000	141	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	8810	04581	093000	2,444	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	9020	05351	093000	1,008	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	489
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	137
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	3,172	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	2,185	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	285	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	61,740	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,623	72,916
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,109	374
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	41
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	17	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,790
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	12,704
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07609	093000	-	13
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	422
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	68
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	19,896
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	11,168
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	99
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	52
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	41
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	8
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07607	093000	-	9
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	9	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	093000	312	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	12,312	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3338	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3343	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3434	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3436	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3439	4081	01214	093000	-	0
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	343	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	508
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	683	85,088
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	770	29,155
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	639	571
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	282	20
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	831	879
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	22	74,722
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	41	188,774
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	260
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	175
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	04590	093000	446	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	03002	093000	854	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	04301	093000	24	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	04302	093000	450	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	03004	093000	5,968	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	03004	093000	73	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	06111	093000	1,210	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	19
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	136	110,234
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	7	1,387
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3450	4081	01213	093000	-	624
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3338	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	1829	4081	01215	093000	-	0
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	500	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	194	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07608	093000	45	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	27
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	88
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	07590	093000	136	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1080	04882	093000	32	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25201	093000	7,936	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,313	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31101	093130	-	14,927
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31182	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31128	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31182	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31195	093000	(103,944)	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31101	093130	14,927	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	1910	14089	093130	-	105,144
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	224	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,506	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,827	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	218	66,358
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	11,712
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,247	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,886
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	337	466
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	71,717	1,101
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	03004	093000	21	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	02005	093000	699	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	263	17,876
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	340	24,031

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04590	093000	96	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9030	04582	093000	17	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05414	093000	1,540	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	1,227	-
MAR-15	4/8/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,231,533	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8600	04002	093000	155	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	579,218	400,198
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	5,582
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	17	250
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,689	-
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	52	1,261
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,927	62,840
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	39
JUL-15	7/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-JUL-15 09:44:44	050	0000	1910	14084	093130	93,394	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	02001	093000	5	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:39:46	050	0000	1860	13921	093000	-	29,167
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	03004	093000	170	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05010	093000	46	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	07120	093000	12	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	02001	093000	548	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8750	02005	093000	331	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	05111	093000	16	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01291	093000	-	518
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8800	01008	093000	3,599	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	746	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	5,264	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	161	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	696	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	308	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	1,348	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	4,334	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	182,654
APR-15	4/23/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	157
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,952	342
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,508	20,907
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,949
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	82,931	19,303
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	36,666	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	134,789
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,765
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	40,051
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,142
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	5,523
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	40,051	-
NOV-14	12/1/2014	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,136	-
NOV-14	12/1/2014	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	21,396	0
NOV-14	12/1/2014	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	168,445	162,482
NOV-14	12/1/2014	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	1,849	149,996
NOV-14	12/1/2014	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	143,893	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	460	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	309	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	4,329
MAY-15	6/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	40,109
MAY-15	6/1/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	8,867	136,157
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	83	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	73	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	65	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,797	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	356	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	4,262	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	35	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	258	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	56	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	97	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	74	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	33	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,802	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	198	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,099	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	360	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,256	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	89	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	944	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,292	-
AUG-15	9/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	21,043	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-SEP-2015 12:00:28	050	0000	1860	14135	093000	10	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-SEP-2015 12:00:28	050	0000	2530	14135	093000	-	10
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	7350	04590	093000	66	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	38
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,615	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	1,200	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	496	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	550	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3450	8740	03004	093000	-	1,015
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	1,233	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	3,189	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	1,178	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	286,495	641,307
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	318	4,353
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	7
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	10,220
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	128
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3308	8700	01001	093000	539	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	8700	01001	093000	8,441	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	8700	01000	093000	1,995	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3450	8700	01000	093000	14,056	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3450	8700	01001	093000	6,170	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	8740	01000	093000	3,551	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	8750	01000	093000	190	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	9020	01000	093000	1,548	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	9030	01000	093000	3,198	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,841	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,877	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	4	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	47	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	68,956	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	7,872	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	1,229
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	16,102
APR-15	5/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
APR-15	5/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
APR-15	5/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,567	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	4893	31215	093000	639,034	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31101	093000	204,987	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31195	093000	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31101	093000	4,268	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31101	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31182	093000	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	8058	04822	093130	-	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	06111	093000	90	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	11
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,210	85,954
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,029	217,254
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,446	18
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	700
MAY-15	5/22/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10997	093000	-	2,456
MAY-15	5/22/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	1,875	-
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
JUN-15	6/4/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	34,141
JUN-15	6/4/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	632	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	15,640	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	220,042	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	813	55
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,174	169,848
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	47	59
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	67,118	2,016
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,679	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	1910	14089	093000	4,410,940	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	8058	04819	093130	-	70,326
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"05-DEC-14 12:00:52	050	0000	2530	14135	093000	5	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	760,533	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	202
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	206

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	5,885
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	198
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	3,325	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	283	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	11,168	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	87	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	72	-
NOV-14	11/14/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	624	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,488	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	938,419	41,164
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3344	8700	04582	093000	87	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3436	8700	02005	093000	24	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3338	9020	02005	093000	1	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	692
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	6,950
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	82
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	50
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	2,540
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	23
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	7,303
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,798	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	093000	344	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	883	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	2,372	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	9,167	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	30,615	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	3,044	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	523	95
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,216	1,008
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	256	8,309
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05411	093000	56	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093000	379	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	39	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	47	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	3,712	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	275
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	248
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-541_B_ Revenue USD"07-AUG-15 12:00:41	050	0000	1860	14135	093000	8	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	389	39,600
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	37
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,204	694
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	209	8,539
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	18	1,252
DEC-14	12/15/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1080	04882	093000	304	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	3,371	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3341	1070	07603	093000	-	1,827
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3435	1070	07603	093000	-	2,389
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,591,904	167,629
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	167,629	1,606,646
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	356,033	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3436	4081	01215	093000	-	101
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3439	4081	01215	093000	-	16
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	1829	4081	01215	093000	-	25
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3451	4081	01215	093000	-	84
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	80
MAY-15	5/26/2015	Non-MART Spreadsheet	Revenue	090-600 Revenue USD	050	0000	4950	31309	093000	-	0
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	302	512
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	11,334
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3338	8700	01001	093000	596	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3344	8700	01001	093000	3,046	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3439	8740	01000	093000	2,086	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3451	8740	01000	093000	95	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	8780	01000	093000	3,347	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	8780	01000	093000	4,235	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8800	01000	093000	202	-
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,351	-
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	600	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,245	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,838	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	886	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,594	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	9,653
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,627
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	26,020
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1080	07600	093000	926	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	295	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	929

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	4,237
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	76
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	707
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	109
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,629
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	14	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	9,534	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	931
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	281	7,544
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	428	40,748
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	52,849	330
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	653	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3344	9030	01008	093000	-	80
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3343	8800	01008	093000	-	37
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	9030	01008	093000	-	358
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3344	9020	01008	093000	-	674
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	9030	01008	093000	-	2,047
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3450	8700	01008	093000	-	9,660
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	53	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	9030	07499	093000	18	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2638	8700	01001	093000	756	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2732	8700	01001	093000	16,498	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	8700	01000	093000	3,064	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8700	01001	093000	20,802	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3344	8700	01001	093000	2,751	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3351	8700	01001	093000	968	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3450	8700	01000	093000	13,847	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8750	01000	093000	816	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	8780	01000	093000	4,629	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3439	8780	01000	093000	1,253	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8930	01000	093000	105	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	9020	01000	093000	404	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	9020	01000	093000	1,287	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	9020	01000	093000	5,434	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	9030	01000	093000	596	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3331	9090	01000	093000	4,398	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05414	093000	648	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	04302	093000	361	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8870	04590	093000	39	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	9020	06111	093000	1,919	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9020	06111	093000	17,918	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05412	093000	52	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3344	8810	04590	093000	-	22
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	2
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,640	1,233,401
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	348	77,605
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	177,001	4,790
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	784,239	3,479
MAY-15	6/5/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	17,264
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,863
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	983
JUN-15	6/9/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	1,363	-
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	1,285
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,551	63,987
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	33,621	225
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,922	-
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	255	409
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8700	04002	093000	29	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,750	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1212	8700	05312	093000	180	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	04582	093000	35	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8870	04590	093000	30	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	64,154	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25201	093000	6,079	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	07590	093000	109	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	02001	093000	36	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	04302	093000	444	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,818	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,164	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,206	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05314	093000	273	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	04590	093000	445	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	07443	093000	168	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9030	05413	093000	262	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07601	093000	-	7,393
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07601	093000	-	7,347

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07603	093000	-	10,176
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07603	093000	-	1,053
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07605	093000	-	591
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07601	093000	-	5,935
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07602	093000	-	86
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07608	093000	-	82
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1070	07601	093000	-	109
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07603	093000	-	1,272
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1840	13836	093000	3,640	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1840	13836	093000	4,682	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1840	13836	093000	18,325	50
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1840	13836	093130	180	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1840	13836	093000	706	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	3,713
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	1,142
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	162
MAY-15	5/8/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"08-MAY-15 00:00:48	050	0000	1420	10929	093000	-	1,142,611
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	158,755
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	50	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093140	582	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093145	878	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093153	253	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	05411	093000	232	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02005	093000	1,126	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	64	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	9090	05411	093000	180	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	9090	05413	093000	674	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	9090	05417	093000	200	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3343	4081	01213	093000	-	288
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3341	4081	01213	093000	-	388
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3439	4081	01213	093000	-	91
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	1829	4081	01213	093000	-	136
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	223	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	395	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	38,578	688
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	99	12,451
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	49	6,132
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	10	1,198
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	16	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	69,199	1,234
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	623	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	14,144
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,986
JUL-15	7/24/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,074
MAY-15	6/1/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	922	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	146	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	1,713	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	83	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	463	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8920	01008	093000	36	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	2,047	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21136	093000	193,211	1,830
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	4265	07590	093000	721	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05010	093000	142	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	04582	093000	181	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	06111	093000	3,360	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	05111	093000	313	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,079	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01256	093000	36	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	4081	01256	093000	-	36
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01259	093000	-	18
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	920	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	093152	309	-
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	54,042	3,474
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	14,621	577
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	77	102,897
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	2,253	107,317
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	177	0
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	833,702
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	05411	093000	100	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05377	093151	52	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9260	07499	093000	26	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	9280	05413	093000	27	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	320	20

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	167
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	37,876
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	0
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	79
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	252	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	1,940	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	1,940
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	5,087
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	88
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,412
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	874	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	50
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	87
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9020	07608	093000	-	80
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3451	1070	07602	093000	22	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3436	4030	30032	093000	-	514
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4261	30736	093000	500	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	4265	05411	093000	19	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3338	4081	01213	093000	-	140
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3308	4081	01213	093000	-	184
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	0000	2360	25102	093000	7,147	-
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	147,121	105,991
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,364	7,569
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,919
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	398
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,560
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	41,541	547
MAY-15	5/18/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	04301	093000	574	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,353	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	04301	093000	579	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	05351	093000	-	1,245
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	23	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	130
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,854	0
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	1,059
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64	16
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	20,265
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	02005	093000	155	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05414	093000	657	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07590	093000	200	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,957	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	71	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,021	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	667	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	883	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	388	-
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	54,183	5,387
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8700	07590	093000	-	1
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
SEP-15	9/7/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	646	-
SEP-15	9/11/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	1,196	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,027,996	989,623
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	775	88,580
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	222,120	1,453
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	5	-
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	53	9,272
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	840	6,300
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	139	23,035
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	490
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	68	10
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,035	139
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	207	6,833
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01256	093000	196	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01265	093000	13	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01271	093000	19	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	311	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	8700	01006	093000	229	459
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	8700	01014	093000	229	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01259	093000	-	9
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01262	093000	-	0
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01265	093000	-	1
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01253	093000	-	428
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	0	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	424	255

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	0
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	3,388
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	27	44,755
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	07590	093000	20	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	04590	093000	75	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	9090	04044	093000	90	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	1,056,286	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
MAY-15	6/4/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	342,234
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	332,527
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	1,875
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	311,482
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	86	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	-	5
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	45	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	30	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	18	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	77	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,355	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	6,584	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	116	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	69	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	38	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	47	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	104	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	43	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	670	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	-	10
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	99	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	151	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	222	8,233
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	643	92,448
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	52	17,856
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	2,735
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,160
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	29,432	670
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,978	4,444
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	723
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	158
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04302	093000	2,080	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05419	093000	71	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05010	093000	220	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04590	093000	89	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,452	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05414	093000	276	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	183
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8740	07608	093000	-	52
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	180	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	76	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093144	772	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	36
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	3,462
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093144	-	772
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	19
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	4816	31215	093000	11,941	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	4816	31217	093000	36,276	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31101	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31128	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31182	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31195	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	1910	14089	093130	12,846	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,441,095	324,274
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,989
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	52
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	230,256	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,989	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3439	8750	01008	093000	-	103
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	8780	01008	093000	-	4,076
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	8750	01008	093000	-	451

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	9030	01008	093000	-	495
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3343	8780	01008	093000	-	4,768
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3315	8700	01008	093000	-	148
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3344	8700	01008	093000	-	280
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	1829	9200	01008	093000	-	4,999
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3344	8780	01008	093000	-	703
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	360
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	759	4,181
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	67
FEB-15	2/20/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10997	093000	-	850
FEB-15	2/20/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1430	10997	093000	520	1,040
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	37,977	4
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04801	093000	4	-
JUN-15	6/15/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	197
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	359,557	593,973
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	173	8,314
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	307	8,058
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	506
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,834	1,189
JUN-15	6/16/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1070	07651	093000	-	1,613,846
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093000	-	-
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	2	2
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	09911	093000	800	800
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	180
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	22	17
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	199	470
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	1,169
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3435	4081	01213	093000	-	361
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3344	4081	01213	093000	-	219
JUN-15	6/23/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	1,478
JUN-15	6/24/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	9,290	5,434
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	186,662	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093135	196	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093151	277	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093152	292	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	28,446	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	92	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	32
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	24
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	4,395
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	11
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,691	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	4265	05411	093000	31	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05413	093000	336	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	473	52
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,204	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	319,348	240,117
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	487	478
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,286	3,922
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	831
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	298
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,554	-
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	14	0
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	15	872
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	3,480
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	45	45
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,080	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,080
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8700	06111	093000	-	2,500
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	447	10
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	50,257	562
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,625	217
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	19	1,047
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	371	20,611
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	753
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	19,556
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	509
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	1,020	1,710
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	17,289
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,511
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	18,032
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,421
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	156	11,201
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	1829	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3331	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3342	4081	01214	093000	-	0
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,577	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	1,149	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	24,764	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,094	73,771
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	692
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	22,012	193
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,299	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2638	8700	01000	093000	963	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3436	8700	01000	093000	2,269	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3436	8700	01001	093000	22,900	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3439	8700	01000	093000	1,071	536
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	8740	01000	093000	1,979	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8780	01000	093000	1,294	11
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8780	01000	093000	4,006	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8800	01000	093000	1,025	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	9020	01000	093000	1,365	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	9020	01000	093000	1,164	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	9030	01000	093000	302	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3341	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3351	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3439	4081	01214	093000	-	0
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	419	0
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,574	3,562
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	383	17,439
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	6,671	2
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,831	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8870	06111	093000	660	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05413	093000	320	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	426	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	130	225
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	35	33
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	20,416
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	545	287,297
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,152	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,480
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	444,124	1,551
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,115	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	02001	093000	116	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04582	093000	133	-
MAR-15	3/26/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8081	04756	093000	-	5,644
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	105,295	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	318,076
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	8700	01001	093000	20,067	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	8700	01000	093000	436	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3439	8700	01001	093000	6,973	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	8750	01000	093000	468	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	8800	01000	093000	685	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	448	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	361	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8700	01000	093000	685	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	8740	01000	093000	5,202	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3343	8780	01000	093000	3,909	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	8780	01000	093000	4,505	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8920	01000	093000	102	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3343	9030	01000	093000	302	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	9030	01000	093000	672	-
JUN-15	6/19/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	4,926	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	64
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	585	165
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8780	07608	093000	-	80
AUG-15	8/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-AUG-2015 07:53:48	050	0000	1641	15941	093000	-	80,340
AUG-15	8/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-AUG-2015 07:53:48	050	0000	1641	15946	093000	-	30,578
AUG-15	8/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-AUG-2015 07:53:48	050	0000	1910	14084	093000	524,255	-
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	127	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	12	-
SEP-15	9/3/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,210
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093000	-	133
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093140	-	299
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3342	8700	05364	093144	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3435	8700	04590	093000	-	1,079
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3451	8700	05414	093000	-	739
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3342	8750	04590	093000	-	50
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2732	9110	05411	093000	-	55
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2732	9120	05413	093000	-	1,024
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	9280	05411	093000	-	61
AUG-15	9/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	13,828	2,561
AUG-15	9/4/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14088	093000	27,088	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3450	4030	30031	093000	216	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	05411	093000	172	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05411	093000	136	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	05411	093000	251	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8700	04590	093000	1,515	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05413	093000	1,048	-
AUG-15	9/4/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	13,965
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	06111	093000	8,318	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3343	1070	07602	093000	521	-
OCT-14	11/7/2014	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	2,317,156	-
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	2732	8810	04581	093000	2,363	-
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-DEC-14 10:51:05	050	0000	2320	21101	093000	4,234,798	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	5,406
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	73,329
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	02005	093000	55	-
JUL-15	8/3/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	24,362	1,877,130
JUL-15	8/3/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	20,382	0
JUL-15	8/3/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	393	0
JUL-15	8/3/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	69	2,750
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	6,959
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	8870	01008	093000	-	82
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	8800	01008	093000	-	306
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3439	8750	01008	093000	-	40
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3439	8700	01008	093000	-	352
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3308	9110	01008	093000	-	1,674
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3436	9020	01008	093000	-	1,782
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3315	8700	01008	093000	-	12
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	1829	9200	01008	093000	-	2,497
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	9030	01008	093000	-	317
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	539,570	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	336	0
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	835	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,745
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	199,511
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	7,611
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	2,000	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05411	093000	172	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	174	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	108	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	117	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	117
NOV-14	12/5/2014	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	-	5
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,308	846,676
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	378
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	30,520
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	425	2,265
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,918
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	609
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	323,838	1,080
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	808	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	2,599	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	2
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	808
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	6
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	100
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	898	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,709	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	422	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8700	04580	093000	-	942
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,709
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	422
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	647,939	616,787
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	560
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	3,023
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,093	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	11,707	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05414	093000	437	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05414	093000	968	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	243	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	343	578
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	370	88
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	1,008
OCT-14	11/4/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	133,770	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,125,286	-
JUN-15	6/18/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,400
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2638	8700	01001	093000	756	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3338	8700	01001	093000	1,631	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	8700	01001	093000	23,707	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3351	8700	01000	093000	497	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	8700	01000	093000	2,254	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	8780	01000	093000	4,394	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	8800	01000	093000	177	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	9030	01000	093000	756	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	9030	01000	093000	343	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3341	8700	05411	093000	-	172
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3341	8700	06111	093000	-	1,917
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3436	8700	04590	093000	-	1
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3439	8700	04590	093000	-	88
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3439	8740	04590	093000	-	120
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3435	9030	05413	093000	-	121
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3450	4081	01213	093000	-	1,079
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2638	4081	01213	093000	-	71
JUN-15	6/5/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate May 15 Prod Revenue USD"05-JUN-15 00:00:44	050	0000	1420	10921	093000	785	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	3,015
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	1,549	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	05351	093000	1,008	-
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3450	9260	01229	093000	54,104	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	439	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	04301	093000	5,026	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,435	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04301	093000	180	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,412	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	504	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	04590	093000	25	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,044	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05010	093000	2	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05413	093000	1,987	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	5,557	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21136	093000	639,075	12
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4261	30702	093000	1,000	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	050	0000	1070	01009	093000	-	75,548
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-JUL-15 10:36:28	050	0000	2320	21101	093130	105,671	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	38,092	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	02001	093000	456	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	02001	093000	118	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,000	386
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	300	330
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	457
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	88	10,276
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	8,754
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	217
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	5	972
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,467	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	764
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	8,886
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,529
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	45	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	78	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	54	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	24	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	27	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	1,513	-
APR-15	4/20/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10997	093000	1,218	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27215	093000	23	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05411	093000	37	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	04590	093000	967	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	02001	093000	7	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8870	04590	093000	74	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8930	02001	093000	1,625	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	8,981
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3435	4081	01214	093000	-	5
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3436	4081	01214	093000	-	8
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3331	4081	01214	093000	-	2
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,689	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1408	9210	05411	093000	70	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	05414	093000	2,759	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	06111	093000	2,272	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	03004	093000	32	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8780	05010	093000	116	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	9030	05010	093000	121	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	4	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	03004	093000	44	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	07499	093000	113	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	06111	093000	616	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	06111	093000	9,478	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	355	-
JUN-15	6/12/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	31,251
JUN-15	6/12/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	31,251	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8870	01008	093000	-	11
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8700	01008	093000	-	885
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	8800	01008	093000	-	205
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	8750	01008	093000	-	33
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	8740	01008	093000	-	984
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8740	01008	093000	-	1,397
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	9030	01008	093000	-	639
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	8930	01008	093000	-	139
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	07590	093000	30	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	4265	07499	093000	50	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05331	093000	377	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05010	093000	9	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	02001	093000	108	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8740	03004	093000	30	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8810	04582	093000	160	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8870	02005	093000	15	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	102	5,972
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	241	13,295
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	108	904
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	1,435
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	27,731	4
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	23,297
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,153
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3450	4081	01213	093000	-	932
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	231	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,000
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	118	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	102	9,256
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,787	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	372	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	863	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	707	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	41	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	26	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	66	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	54	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	4,172	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	912	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	88	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	44	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	141	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,062	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	830	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,080	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	093152	-	700
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	05411	093000	45	23
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	06111	093000	787	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	03004	093000	1,250	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05331	093152	320	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3341	8700	05411	093000	39	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3341	8700	05414	093000	330	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8700	04582	093000	30	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3344	8700	05414	093000	103	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3338	8740	03004	093000	490	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8740	03004	093000	9,879	3,123
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8740	05411	093000	70	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	8740	03004	093000	10,143	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	8740	05411	093000	226	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	9020	05414	093000	572	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	9	2,031
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	3,815
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,500	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,763	198,310
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	361	143
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	21	297
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	16,899	9,036
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,872	93,305
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	93,305	2,872
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	47
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,610
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	707
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	5,973
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	12,643
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	453
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	4,237
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	1,034
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	1,870
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	699	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,610	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	26,776	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,995	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05419	093000	3,274	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	04301	093000	24	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	03002	093000	2,101	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	03002	093000	4,022	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	03004	093000	9,205	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04301	093000	1,540	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9030	05411	093000	91	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	712
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,512	54,519
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	731	201
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	50	14,290
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	404
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1080	04882	093000	60	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	4265	05411	093000	10	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	06111	093000	5,891	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	07590	093000	155	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05412	093000	8	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05412	093000	6	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	04590	093000	22	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	257	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	04018	093000	166	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	04590	093000	45	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9260	07443	093000	464	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31101	093000	1,244,068	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31128	093000	3,146,978	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31195	093000	(5,358)	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	8058	04822	093130	-	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	137	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	76	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,009	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3331	8700	07609	093000	13	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	11
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3451	8700	04599	093000	-	14
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1829	9210	04023	093000	2,996	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	2
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	160	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	4265	05411	093000	100	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05377	093144	885	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05010	093000	85	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,565	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,898	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04582	093000	481	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8910	02005	093000	175	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	42,355	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4261	30705	093000	500	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	4265	05411	093000	110	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,265	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	05414	093000	273	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27210	093000	487,381	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	21,445	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	04590	093000	83	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8770	04590	093000	-	174
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	133	238
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	477	6
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	850,351	24,789
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	94,340	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,723	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	64	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	900	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	4,017	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	872	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	5,992	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	1,433	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	3,962	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,507	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04889	093000	492	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,075	-
AUG-15	8/18/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	909
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	27	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3344	8700	04582	093000	18	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	-	14
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3331	9090	04040	093000	226	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8740	01008	093000	-	3,130
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8780	01008	093000	-	1,997
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	8800	01008	093000	-	321
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3315	8700	01008	093000	-	54
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2732	9110	01008	093000	-	6,004
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3344	8700	01008	093000	-	169
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8920	01008	093000	-	76
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	8800	01008	093000	-	72
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3344	9020	01008	093000	-	750
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,806	638
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	402	46,585
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	183	3,446
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	99	23,423
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3338	8810	04582	093000	-	150
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:10	050	0000	1070	07600	093000	-	63,066
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	1,446
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	455,697	441,489
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	6,626
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5,378	27,876
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	740
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	06111	093000	2,619	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	06111	093000	1,555	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	1	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	887	1,320
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	103,579	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3338	4081	01215	093000	-	0
JUL-15	7/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-JUL-15 09:44:08	050	0000	1641	15900	093000	-	426,212
JUL-15	7/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-JUL-15 09:44:08	050	0000	1910	14084	093000	546,110	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	14
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	72
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	45
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	45	-
JUL-15	7/28/2015	Spreadsheet	Revenue	090-600 Revenue USD	050	0000	4811	31195	093000	8,192	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04302	093000	21,990	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	53,982	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05010	093000	781	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	808	73,287
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	49	86
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,950
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	50	2,638
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,005
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	589	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,203	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,183	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	264	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	60	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	-	16
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	48	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	127	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	121	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	59	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	30	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	-	8
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	589	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,563	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	2,659	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	280	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	140
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	3,462
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	9,856
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	6,240
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	1,022
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	171	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3344	8740	03001	093000	153	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3342	8740	03001	093000	21	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3450	4030	30031	093000	-	148
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3451	4030	30031	093000	-	37
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	422,877
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	2,312
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	7,688	-
SEP-15	9/8/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	050	0000	1430	10997	093000	806	1,612
SEP-15	9/8/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	2,237	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	3,625	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	94	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	264	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	513	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	3,103	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	574	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	602	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	1,082	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	11,225	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	10
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	6
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	521	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,471	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	8740	05411	093000	-	226
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3450	8740	04302	093000	-	4
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3451	8740	03004	093000	-	6,298
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093000	0	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	11,516
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	35
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	35	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	4,357	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	1,115	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	3,539	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	3,911	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	237	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	-	1
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,267	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	25	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	97	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	200	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	32	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,119	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	732	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,333	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	87	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,794	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	239	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	204	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	144	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	88	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	35	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,923	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	4,590	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	143	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	377	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,311	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/9/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"09-APR-15 00:00:47	050	0000	2420	27353	093000	1,231,533	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,243	263,786
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	760
APR-15	4/24/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05411	093000	5	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,956	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	04590	093000	104	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	49	92
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,232	163,430
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,039
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	915
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,157
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	26	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	448	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	3,318
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	3,255	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	13,722	528
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	22	27
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,441	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	102	29,738
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	46	13,556
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	2	508
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,215
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	870
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	590	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	6,201
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	197	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,598
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,838
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	4	-
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	419	87,262
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	6
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	56,942	404
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	330	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	093000	38	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	42	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	7,234	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	19,172	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	646	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	682	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	419	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	62	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	1,336	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	1,013	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-NOV-14 00:00:27	050	0000	4816	31101	093000	12,143	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-NOV-14 00:00:27	050	0000	4816	31128	093000	52,616	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	271
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	20
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3342	4081	01214	093000	-	29
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	157	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	294,620	485,288
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	905	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2,243	6,128
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	30,741
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 12:03:40	050	3304	9280	07590	093000	14,583	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	04590	093000	38	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	07590	093000	550	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04582	093000	45	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,570	37,145
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	216	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	39
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	168
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	4265	07590	093000	493	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	06111	093000	4,573	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8750	06111	093000	10,000	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8750	04590	093000	50	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3435	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3450	4081	01214	093000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3338	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3308	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3439	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	225	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	222	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	98	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	2,028	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	2,801	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	270
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	193
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	29
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,014	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-APR-15 00:00:42	050	0000	1420	10911	093000	-	1,312,722
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	8058	04819	093130	-	85,899
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,183,225	769,376
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	23,233
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	49
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,794
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	203	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	33	624
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	2,084	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2638	4081	01213	093000	-	51
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3308	4081	01213	093000	-	176
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3450	4081	01215	093000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3351	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3439	4081	01215	093000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04018	093000	892	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	935	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8700	04307	093000	-	983
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	1,456
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	9030	04307	093000	-	217
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	3,881	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	67	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	30	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	30
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	9020	07444	093000	-	30
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	67
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	1070	07608	093000	46	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03002	093000	1,778	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03004	093000	-	2,180
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03002	093000	3,628	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04302	093000	-	856
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03002	093000	2,772	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	20	30
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	747	15,212
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	38,780
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,843
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	24,603
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,082
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	353	6,469
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	24,603	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	8740	01008	093000	-	5,360
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8780	01008	093000	-	4,740
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	8780	01008	093000	-	2,534
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	8800	01008	093000	-	82
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3338	8780	01008	093000	-	1,176
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	8700	01008	093000	-	1,879
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	9020	01008	093000	-	3,962
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	07443	093000	42	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	05414	093000	164	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05411	093000	141	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8810	04582	093000	434	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03004	093000	-	2,885
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,127	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,480	141,113
APR-15	4/10/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10997	093000	-	599
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	050	0000	1070	01009	093000	-	85,478
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,787	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	30	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	47	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	60	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	05010	093000	526	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	04590	093000	38	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05111	093000	12	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,393	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8890	02005	093000	340	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	04040	093000	1,100	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2	935
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	093000	-	15
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	222,234	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	2,252	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	093000	-	975
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	15,635
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9020	06111	093000	2,836	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	223,547	140,266
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	41,196	154,971
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	40
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	35,031	93,311
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	1,776	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	57,408	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	84	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	2,339
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	6,428
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	740
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	21	8,609
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	7
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	682	112,056
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	13,221	20
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	32,830
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	133,428	133,428
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	2,350	16,651
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	668,524	554,628
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	456	19,490
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,460
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	48,267	1,420
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,900	3,102
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1	1,277
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	65
SEP-15	9/29/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10999	093000	1,671	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05411	093000	23	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	04590	093000	29	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	9120	04046	093000	339	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9120	04046	093000	70	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	173,474	293
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	06111	093000	10,226	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	07499	093000	60	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	02005	093000	82	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	02001	093000	128	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	98	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	9302	07510	093000	1,000	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	32	32
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,903
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	32,544
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	119
OCT-14	11/5/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	38,922
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
MAR-15	4/6/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	555	953
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,198	821,279
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	15,236	47
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	59,934
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	960
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	821,215	3,134
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	12
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	281	111
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	-	1,592,686
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	-	362,619
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:12:08	050	0000	2320	21101	093130	-	32,691
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15902	093000	38,472	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	168,697	252,933
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	118,786	-
SEP-15	9/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	3,498	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	319
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	14	11
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	1
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	06111	093000	2,460	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	06111	093000	2,727	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	04590	093000	49	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	4,795	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,361	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	28,162
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	21,133
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	31	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	15,826
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	5,857
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,653
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10917	093000	3	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	455	43,995
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,265	126
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,601
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	8800	01008	093000	-	363
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	8920	01008	093000	-	106
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	8780	01008	093000	-	2,367
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	9020	01008	093000	-	4,598
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3315	8700	01008	093000	-	244
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	8700	01008	093000	-	200
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3450	8780	01008	093000	-	76
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3338	8800	01008	093000	-	139
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	8780	01008	093000	-	4,566
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	9030	01008	093000	-	636
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	2,674,239	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	7	229
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	16,116	19
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	315,155
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,265
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	29,367
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	7,783	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	346	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8700	04590	093000	19	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05413	093000	419	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,063,460	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	822,449
MAR-15	4/7/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	94	-
MAR-15	4/7/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	2,478
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	4	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	2,499	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	17,489
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	990	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	475	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	3,777
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,228
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,443
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	820	1,343
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	28	240,356
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	18,310	0
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	4,685
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	37,456	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	95,454
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	05414	093000	498	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8780	05411	093000	36	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	40	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3343	8700	07443	093000	-	2
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3435	8740	02005	093000	23	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3436	8940	04302	093000	19	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	391
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	849	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	505	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	093000	-	218
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04302	093000	-	2,894
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	88
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	26
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	5,941
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	176	165
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,446	2,450
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	85	28,884
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	30,015	26
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,442
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,706
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	4265	05411	093000	11	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05411	093000	137	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05413	093000	221	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05414	093000	181	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	05413	093000	25	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	279,987	197,387
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	1,437,649
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	19	19

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14088	093000	29,364	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14088	093130	-	29,348
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05111	093000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	07443	093000	426	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	04590	093000	384	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	05377	093000	25	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	02001	093000	367	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	07443	093000	125	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8780	02005	093000	329	105
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04590	093000	62	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3451	8810	07603	093000	-	2,105
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3338	8810	04580	093000	796	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	258
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	410
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	222
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3351	8700	01000	093000	497	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	8700	01000	093000	1,583	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3338	8740	01000	093000	940	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	8740	01000	093000	4,876	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	8740	01000	093000	6,076	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	8750	01000	093000	64	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3344	8780	01000	093000	788	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	8800	01000	093000	2,834	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8870	01000	093000	514	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	9020	01000	093000	2,769	64
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	159	5,289
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	7,267	290,284
MAR-15	4/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	27,916	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	7,604
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,019
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,709	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	342
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	119
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	28
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,290	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	228	-
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05419	093000	-	34
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	208	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,354,749	904,268
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,584	11,890
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	493	104,767
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,096
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	655
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	14	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	20	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	190	-
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	59,741
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03002	093000	4	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03002	093000	2,885	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	03002	093000	1,005	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04301	093000	24	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03004	093000	-	703
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04302	093000	-	100
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3439	8740	03004	093000	-	108
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,766	3,575
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	766	230,553
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	32,865
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	26,320
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	7,565
MAR-15	3/20/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10997	093000	1,996	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	31	59
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	263
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,754	80,483
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8700	04590	093000	526	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8890	02005	093000	218	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8890	02005	093000	218	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	0000	1840	13836	093000	4,004,266	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3333	1840	13836	093000	-	12
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3439	1840	13836	093000	-	9,006
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	16,302	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	2,401,935
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21136	093000	16,804	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	02001	093000	31	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,100	7,870
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	264	28,943
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	48
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,383	176,624
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,071
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	176,607	2,365

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,180	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05421	093000	150	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8890	06111	093000	5,425	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8711	02005	093000	3,373	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8810	04582	093000	320	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,550	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05415	093000	130	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	07443	093000	82	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	02001	093000	35	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	9210	04070	093000	160	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	12,381	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3341	8700	04302	093000	61	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	57	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1823	13756	093000	-	521,705
SEP-15	10/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3342	1070	07601	093000	-	6,546
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3338	1070	07601	093000	-	450
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	204	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	206	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	579	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	270	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,387	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	332	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	128
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	300
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-523 Gas Purchases USD	050	0000	1910	14087	093000	-	20,190
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	02001	093000	20	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	02001	093000	67	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	02001	093000	43	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9090	05417	093000	150	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,164	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	822	6,271
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	178
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	44,973	223
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	417
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	8750	01008	093000	-	32
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	8740	01008	093000	-	3,347
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	9030	01008	093000	-	495
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	8700	01008	093000	-	559
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3436	8700	01008	093000	-	1,922
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	8800	01008	093000	-	440
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2638	8700	01008	093000	-	963
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3436	8740	01008	093000	-	4,868
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	18,679	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05010	093000	51	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	05010	093000	46	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	9030	05010	093000	156	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	187
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	12
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	4,655	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,737	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	99
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3439	4030	30031	093000	-	32
SEP-15	10/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	60
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	92	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	13,791
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	92
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	92
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	2
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	093000	-	15
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	093000	15	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	89	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	186	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	813	1,103
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,701	71,339
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	806	529
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093135	197	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093155	187	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093140	719	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093145	1,024	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	37	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	147	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	02005	093000	115	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	04302	093000	1,895	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04302	093000	1,929	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	32,247	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	7350	04590	093000	44	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	04590	093000	51	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	02001	093000	105	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	02001	093000	96	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,108	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	19	19
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	3	3
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	1	1
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13636	093000	4	4
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13640	093000	0	0
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3343	8700	01002	093000	45	45
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,164	287,147
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	12
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	106	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	621
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	949
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	1,200
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	4,904
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,358,518	998,530
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	207	88,673
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	298	231,114
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7,344	38
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	44,616	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	123	-
JAN-15	2/6/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1420	10921	093000	-	4,418
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	7,788,466	-
MAR-15	4/2/2015	Spreadsheet	Revenue	MD Curtailment Reclass Revenue USD	050	0000	8050	04737	093000	-	49,862
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	9,532	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3343	8700	05421	093000	-	300
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	351,406	403,192
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	100	139
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	719	5,077
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	75	37,792
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	2,693
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	38,356
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	38,356	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-FEB-15 00:00:32	050	0000	4816	31101	093000	18,906	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-FEB-15 00:00:32	050	0000	4816	31108	093000	2,550	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31101	093130	27,888	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31195	093000	85,623	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31101	093000	984,825	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31128	093000	2,491,199	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31101	093000	10,488	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	122	6,435
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	160	0
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	280	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	915
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	108	25
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4190	41136	093000	-	2
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	34	14,115
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	1	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	7	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	67	8,165
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	49	-
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	11	-
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	54	0
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	260	-
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	663
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	35,613
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	22
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05411	093000	3	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	1,146
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	-	4,328
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	19,378
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	195	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	175	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02001	093000	90	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	03004	093000	509	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	07120	093000	15	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	02001	093000	137	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8890	06111	093000	5,975	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,242	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	245,890	2,932

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	2,536	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	101,564	-
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	57,341	-
FEB-15	2/12/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-FEB-15 10:19:50	050	0000	2420	27384	093130	164,505	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	04590	093000	43	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,583,703	1,583,703
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	294
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8740	07608	093000	-	103
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8060	04773	093130	-	263
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	56
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	204	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	12	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	34	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	275	228,841
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,485,208	1,820,574
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	13,860
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	200	175,432
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	4,149	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	70,748	-
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	06111	093000	4,390	-
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02005	093000	388	-
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,187	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	10,142	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,253
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	57	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"06-OCT-2015 14:57:40	050	0000	2320	21101	093130	116,439	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	04302	093000	1,003	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8740	06111	093000	1,038	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8740	06111	093000	7,844	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8740	05414	093000	616	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05411	093000	30	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	9,814
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,082
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	287	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	07590	093000	9	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	05111	093000	29	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	283	22,477
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5,879	11
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	152
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	04585	093000	375	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	07499	093000	60	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02001	093000	135	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	10,838
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	269,486	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3344	4030	30032	093000	-	106
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03004	093000	-	3,607
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04301	093000	856	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03004	093000	209	1,292
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03004	093000	-	2,764
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	33	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	87	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	48	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	19	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	25	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	29	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	17	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	895	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	641	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	492	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	1,466	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	280	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	611	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	323	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	90	232
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,332
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	567
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	65	4,630
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	2
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,113
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	6
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	300
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	808

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	3,600	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	9,066	-
MAR-15	4/8/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	9	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,531	74
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	2,061
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	127	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	954,356
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	485,723	3,102
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,542	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	8700	05111	093000	23	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	04212	093000	126	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	03004	093000	53	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05010	093000	26	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	07443	093000	150	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	03004	093000	678	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	03004	093000	122	33
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	07443	093000	178	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8780	02005	093000	413	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8870	02005	093000	258	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	04590	093000	82	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9030	05010	093000	267	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093130	450	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093144	778	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02005	093000	225	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	06111	093000	2,272	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	04590	093000	10	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8940	04302	093000	200	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	05411	093000	52	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	19,848	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	21	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,294	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:29	050	0000	1070	07600	093000	188	757
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3320	8600	04002	093000	-	886
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2618	8700	05411	093000	-	349
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3304	8700	05411	093000	-	157
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3304	8700	05413	093000	-	100
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3343	8700	04582	093000	-	639
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	18,896
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	2,550
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	-	208
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05413	093000	-	480
MAR-15	3/12/2015	Payables	Payments	MAR-15 Payments USD	050	0000	1070	02001	093000	-	16
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	4265	30743	093000	53	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	06111	093000	648	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9110	05413	093000	531	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5,541	664,933
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1	2
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	154	425
MAR-15	3/18/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093000	6	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2638	4081	01215	093000	-	4
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3436	4081	01215	093000	-	75
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3344	4081	01215	093000	-	19
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	42	72
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	21	262
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,323	261,870
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	872	83,100
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9,821	145
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	170	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	0	14,100
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	209,430	1,854
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	21
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,239	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	1,200	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	621	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,239
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	949
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	9,983
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,416
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	621
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	511	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	9,320	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,120	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	9,320
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04590	093000	1,359	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,328	50,135
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	20	414
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	169	2,528
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29	100

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,967
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	200	380
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	294	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	65	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,494
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	858
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,105	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	25,818
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	474
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,467
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,076	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	165,313
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	1,515	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	3,100	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	2,588	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	3,004	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	497	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	33,058	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05419	093000	4	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	4265	05411	093000	35	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05411	093000	13	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	04590	093000	28	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	06111	093000	617	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	33,556
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	148,745
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	38,536
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	(5,358)
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	07120	093000	116	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	05414	093000	493	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	204	32,526
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	384,984	344
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	360	923,331
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	-	358
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	10,471	238,392
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	294	10,299
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	56,702	614
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	12,270	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	41,545	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,989	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3338	8700	01001	093000	1,093	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3343	8700	01000	093000	849	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3344	8700	01000	093000	169	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3344	8700	01001	093000	4,021	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3439	8700	01000	093000	703	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3451	8700	01001	093000	7,505	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3344	8740	01000	093000	2,240	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	8740	01000	093000	2,166	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	8780	01000	093000	1,565	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3439	8780	01000	093000	643	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8870	01000	093000	32	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3338	9020	01000	093000	637	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3344	9020	01000	093000	787	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	9020	01000	093000	2,776	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	9030	01000	093000	570	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	244	514
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,911	35,429
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,719	110,087
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	29	29
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	1,941
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	128,172	13,369
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	19	-
SEP-15	9/28/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,429
JAN-15	2/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	165
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	52
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	56	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	16	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	22	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	5	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	64
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	1,079	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	71	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	325	-
SEP-15	10/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	12,093
SEP-15	10/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,861,697	24,179
SEP-15	10/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,136	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	04590	093000	1,865	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	430,603	933,576

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	339	2,402
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	3,847	96
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	8,128
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	160	6,558
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	07590	093000	125	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	413,514	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	96	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	156
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	21,239	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	4,967	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,311	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	754,602	-
FEB-15	3/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,060	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	4081	30108	093000	20,364	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8700	05411	093000	637	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	02005	093000	368	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8800	05413	093000	320	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05414	093000	145	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05411	093000	30	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	238,628
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05411	093000	23	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05411	093000	178	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,454	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	218
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	379
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	8,367
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	37
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	4,743	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	8,373	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	8,543	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	6,476	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	1900	28201	093000	-	171,312
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	1900	28206	093000	105,918	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2820	28206	093000	-	321,826
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05010	093000	107	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	02005	093000	406	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	05411	093000	150	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05414	093000	474	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,559	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	050	0000	1070	01009	093000	-	157,295
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13638	093000	5,132	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13640	093000	22,393	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13662	093000	2	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	19
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	02001	093000	15	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	07590	093000	180	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	02001	093000	243	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	02001	093000	4	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	9110	05411	093000	52	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	8700	01000	093000	2,056	92
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	8700	01000	093000	2,677	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3351	8700	01001	093000	968	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8700	01000	093000	1,544	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	8700	01001	093000	8,469	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	8700	01000	093000	2,246	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8750	01000	093000	190	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	8870	01000	093000	131	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	9020	01000	093000	2,444	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	9030	01000	093000	634	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	9030	01000	093000	1,236	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	128
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,682	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,004	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,638	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	6,032	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	253
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	41,104
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	43,637
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	71	14,018
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	517,821	2,826
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	48	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	28
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	257
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,884
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	90
MAR-15	3/6/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Feb 15 Prod Revenue USD"06-MAR-15 12:00:50	050	0000	1910	14089	093000	4,257	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,335	185,610
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	4
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	908	387

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	57	81
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	645	4,059
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	490
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,984
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07605	093000	-	4
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	9,071
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	17,471
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	450
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	2,638
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	44
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07607	093000	-	28
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	28,651	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07444	093000	-	103
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	7,008
FEB-15	3/3/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,046
FEB-15	3/3/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10997	093000	4,202	-
FEB-15	3/6/2015	Spreadsheet-GL Only	Revenue	090-022 A Revenue USD	050	0000	4812	31101	093000	-	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	80	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	6	13,079
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	7	14,256
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	64,728	77
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	77	64,728
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,035
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,498
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,110
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	666	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,170	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,449
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	118
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	9,050
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	1,717	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	14	40,706
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	169	100,462
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	330,331	76
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	66
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	10,288
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	2,442
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	2,786
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	47
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	12,991
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	3,733
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	6,969
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	2,613
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,077
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07607	093000	-	29
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	65	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,545	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	29,293	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	250	2,059
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	91	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3341	8740	04302	093000	523	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	43	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	698
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,615
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,615	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	4,543,549
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	36,380	162
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:23	050	0000	1070	07600	093000	-	1,517
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3434	9020	04590	093000	-	54
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	093000	50	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05414	093000	244	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	07443	093000	372	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	03002	093000	1,005	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	04301	093000	24	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	03004	093000	6,923	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	03004	093000	3,760	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	56	120
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	41	85
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	620
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0	286
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	107,792	111
MAR-15	4/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	16,253
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3435	8810	04581	093000	-	2,381
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3451	8810	04581	093000	-	5,952
MAR-15	4/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	140,637

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	140,637	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05010	093000	16	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07120	093000	366	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9260	07443	093000	-	17
MAR-15	3/18/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	2320	21101	093000	95,605	-
MAR-15	3/18/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	95,605
SEP-15	10/1/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	625
SEP-15	10/1/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,764
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	56,492	56,492
OCT-14	11/7/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	39,060	-
OCT-14	11/7/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31108	093000	2,550	-
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	152	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	04590	093000	55	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	9030	05413	093000	138	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	03002	093000	4	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4261	30736	093000	23	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	05310	093000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	04301	093000	298	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8740	03002	093000	2,147	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,208,444	5,993
DEC-14	12/16/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1840	13848	093000	-	35,920
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	90	1,063
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05010	093000	220	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	03004	093000	93	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	104	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,276	7,206
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	18,935
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	81,292	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8750	01008	093000	40	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	353	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	3,565	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	12	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	2,725	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	216	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	2,497	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	2,021	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	458	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	05351	093000	1,770	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	93,373
NOV-14	12/5/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	17,731
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,634
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	8,516
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	2
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	9,263
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	45
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	472
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	9,245
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07608	093000	-	65
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	2,242
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,055
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	109
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,611	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	275	-
DEC-14	12/19/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10997	093000	-	4,020
DEC-14	12/31/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"31-DEC-14 11:35:40	050	0000	2420	27384	093130	82,261	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31101	093130	-	15,865
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31128	093000	-	2,674,239
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31101	093000	-	672,061
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31101	093130	-	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,417	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	4
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	69	20,167
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	558	95,570
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	354	102,397
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,340
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,754,722	1,040,581
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	325	14,776
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	29,334	-
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	22	1,069
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	3,501
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	27,580
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	795
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,738
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,738	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	13	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	211	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,677	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	91
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	527
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	2,828
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	1,084
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	49,148
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	618,840	327
NOV-14	12/3/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,066,348	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	4,972	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	9020	07601	093000	12	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	13,098	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	2,862	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	393
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	672,061
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	27,890
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	260	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	875	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	132
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	875
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,157	667,935
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	255
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	19	21,378
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	602	367,347
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	282,205	499
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8700	05411	093000	54	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05414	093000	671	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05414	093000	214	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05413	093000	432	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	53	1,792
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
DEC-14	1/5/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	42,794	308,442
DEC-14	1/5/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093130	33,392	35,190
DEC-14	1/5/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	1,009,811	3,148,915
DEC-14	1/5/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	8,834,357	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	16,352	21,603
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	4	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,179
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	34
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:27:53	050	0000	1641	15941	093000	-	147,898
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	19	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	5,842	49,638
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	3,082
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	465
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	10,179	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,464	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	1,140	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	121,217
OCT-14	10/27/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"27-OCT-14 09:09:02	050	0000	1641	15900	093000	-	685,356
OCT-14	10/27/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"27-OCT-14 09:09:02	050	0000	1910	14084	093000	839,798	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	702	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	67,610	100,142
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	47
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	227	1,836
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	404	80
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	380
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,816	8,535
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	27	8
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,422	3,207
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	984	-
MAR-15	2/27/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"06-JAN-15 00:00:41	050	3342	8700	07590	093000	-	6,250
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	22	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	141	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21136	093000	413	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	093155	107	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,168	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	02005	093000	82	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04301	093000	856	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,527
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	211,894	397
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8740	05399	093000	-	6
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	41
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	688,319	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	336,498	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,367	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	233
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	32,064	1,557,938
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	17,156	17,156
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,035	6,122
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2635	8700	05411	093000	32	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05411	093000	49	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	45	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	06111	093000	2,609	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8750	04590	093000	28	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JAN-15 00:00:51	050	0000	4816	31108	093000	2,550	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	1910	14089	093130	164,226	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31182	093000	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31195	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-JAN-15 00:00:59	050	0000	4805	31108	093000	1,008,894	-
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	74	-
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	80,795	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1080	04882	093000	151	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	9260	07499	093000	74	-
DEC-14	12/22/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	72,513
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	11	23,110
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	581	109,471
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,778	1,328
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,703	95,799
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	24,500
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	545	82
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	52,570	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	9260	07608	093000	-	113
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	420
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	250	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	405	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	563	-
OCT-14	11/5/2014	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	1,702
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	774	94,876
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,816	352,380
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	189
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	40,878
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	40,937	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	33	296
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	158
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	621	106,879
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	240	1,029
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	393	62,200
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,115
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	57,428
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	57,428	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	57,264	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	28	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3343	8700	07443	093000	-	168
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3338	8740	06111	093000	-	395
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	9030	05413	093000	-	55
NOV-14	12/5/2014	Spreadsheet	Revenue	KMD True Up Vols Revenue USD	050	0000	4893	31101	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	2,091,409
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	07499	093000	62	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	06111	093000	447	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	9260	07443	093000	583	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	9260	07443	093000	683	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093155	445	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093135	1,087	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	04001	093000	-	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8750	04590	093000	57	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	04302	093000	3,416	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8740	03002	093000	1,890	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	04046	093000	727	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	285	48
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	25	10,785
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	229
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	564	117,048
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	37,415
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	909
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	457,491	41
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	02005	093000	153	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05411	093000	54	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	02005	093000	33	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	02001	093000	166	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	03004	093000	24	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8750	02005	093000	1,078	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3438	8750	02005	093000	1,078	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	05411	093000	27	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	04590	093000	10	-
OCT-14	10/15/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	77,000	-
OCT-14	10/24/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10004	093000	-	48,206
OCT-14	10/24/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,174,043	60
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31182	093000	-	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	154,010
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,054	46
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	4,836
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	938	503,600
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	380
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,845	2,574
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	5,460
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	241	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	31	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	198	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	735	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	647	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	205	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3341	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3342	4081	01214	093000	-	0
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	179	13,112
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	500	217,293
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	12,662	238,240
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,000
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	723,143	768
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3344	9120	04046	093000	5	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	8,702
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	9020	07601	093000	-	12
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	9,607
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	4,972	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	393	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	8
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	465	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	3,082	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,464	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	9,206	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	38	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	6	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	39
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	8,970
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	15
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	9,206
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	2	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	422	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,100	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	240
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	422
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,148,767	972,764
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	385
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	317,824	516
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,731	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,618	136
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	176	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	236	79,278
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	34,615
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,057	11,581
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	17,112
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	-	147,718
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	17,534	79,802
JAN-15	1/29/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	12	392,019
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	03004	093000	898	1,264
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	03004	093000	8,299	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04301	093000	4,413	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-202A Revenue USD	050	0000	4815	31108	093000	269,238	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	8750	01008	093000	-	131
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8740	01008	093000	-	1,490
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	8700	01008	093000	-	1,324
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	8780	01008	093000	-	2,620
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	8800	01008	093000	-	538
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	8930	01008	093000	-	6

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3439	8780	01008	093000	-	581
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8920	01008	093000	-	55
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8920	01008	093000	-	29
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	8930	01008	093000	-	21
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	9020	01008	093000	-	1,708
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8930	01008	093000	-	137
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-DEC-14 00:00:21	050	0000	4805	31108	093000	994,066	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	8058	04820	093130	-	34,818
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	8058	04822	093000	-	36,658
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	8058	04822	093130	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31195	093130	-	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2638	4081	01213	093000	-	36
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3308	4081	01213	093000	-	182
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3351	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3436	4081	01215	093000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3439	4081	01215	093000	-	0
DEC-14	12/12/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	093000	5,526	11,053
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,623	247
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,059	9,264
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	315	168,653
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	28,412	73
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,510
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	43,567
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3435	8810	04581	093000	2,381	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	15
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	4265	05411	093000	6	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	21	40,371
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	25	10,051
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,698
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	32	240
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	422,164	244
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	204	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	163	127
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,946
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	350
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,572
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05312	093000	160	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093144	1,123	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	093151	55	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	81	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,934	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	404	-
JAN-15	1/9/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"09-JAN-15 00:00:12	050	0000	1910	14089	093000	-	4,781
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	216	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	122	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	4265	05411	093000	426	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	06111	093000	6,039	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	05411	093000	47	-
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-NOV-14 12:57:20	050	0000	1910	14084	093130	-	172,689
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-NOV-14 12:57:20	050	0000	2320	21101	093000	3,331,392	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	70,855	70,722
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
OCT-14	11/3/2014	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	128,016	-
OCT-14	11/3/2014	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	163,973	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	05417	093000	500	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	02001	093000	16	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8810	04590	093000	27	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9120	04046	093000	823	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	622
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	210	63,933
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	38,105
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	14
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	12,121	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-DEC-14 00:00:28	050	0000	1420	10921	093000	-	1,066,348
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-DEC-14 00:00:28	050	0000	2410	27210	093000	52,136	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-DEC-14 00:00:28	050	0000	4816	31101	093000	17,349	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	22
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	5,809	8,192
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,752
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	49	34
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	120	4,660
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7,561	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	48,021	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05010	093000	661	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	07499	093000	46	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2638	8740	05111	093000	8	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8750	02005	093000	133	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8780	02005	093000	47	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	247	88
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	1420	10911	093130	-	135,936
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31195	093000	(103,944)	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31101	093130	14,927	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31182	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31195	093000	(1,461)	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	02001	093000	85	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05411	093000	129	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8750	06111	093000	360	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	9260	07443	093000	332	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	21	3,336
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	453	46,052
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	100
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,646	-
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10997	093000	-	2,507
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	093000	104,124	216,474
DEC-14	12/26/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10997	093000	564	-
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	-	7,232
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	26	182
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8700	04307	093000	-	204
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	13,819
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	4,294
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	405	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	563	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	093000	113	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	340	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	340
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	12,188	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	645	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	04302	093000	885	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	06111	093000	3,679	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04582	093000	198	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04582	093000	260	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05412	093000	10	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	8700	01001	093000	23,013	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3351	8700	01000	093000	497	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8700	01001	093000	7,061	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3451	8700	01001	093000	7,745	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	8780	01000	093000	3,543	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	8780	01000	093000	3,045	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3331	9090	01000	093000	4,398	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2732	9110	01000	093000	5,462	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093144	790	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	093155	105	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	06111	093000	3,690	-
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	66	92,873
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04889	093000	5,072	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	05411	093000	12	-
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	560
DEC-14	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	618
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	8800	01008	093000	-	254
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	8700	01008	093000	-	2,718
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	8800	01008	093000	-	471
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	8930	01008	093000	-	45
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	9030	01008	093000	-	554
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	1829	9200	01008	093000	-	5,801
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	8930	01008	093000	-	125
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	9030	01008	093000	-	636
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3450	8700	01008	093000	-	18,568
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3308	8700	01001	093000	539	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	8700	01000	093000	2,482	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	8780	01000	093000	6,742	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3439	8780	01000	093000	1,962	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	8800	01000	093000	15	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	8870	01000	093000	327	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	9030	01000	093000	613	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	9020	05351	093000	484	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	4,810
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	298	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	155,209	63
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	885,475
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,187	-
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	927
OCT-14	11/5/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	1,240
NOV-14	11/30/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8810	06111	093000	1,200	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3343	8700	07499	093000	-	10
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3450	8700	07443	093000	-	262

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3342	8810	04582	093000	-	2,765
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3343	9020	06111	093000	-	16,900
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	168	9,422
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	422
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,274,009	503,522
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	6,828
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	321	710,205
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	0	12,422
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,713	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,157	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	72	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	0	458
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	25	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	3,916	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	598	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	10,197
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	23,128
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,647	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	8,893
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	8,510
OCT-14	10/30/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	18,696	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	16	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	350	1,132
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	79	317
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	343
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,546	248
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	05010	093000	44	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	07443	093000	109	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04302	093000	306	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	1,289	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	8,122	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	194	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	04302	093000	-	2,053
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	06111	093000	367	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	07443	093000	373	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05414	093000	284	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02005	093000	219	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	41	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04582	093000	90	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21136	093000	1,103,605	1,849
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	4265	05411	093000	14	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	04302	093000	1,189	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8870	02005	093000	523	-
NOV-14	11/7/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	10,015
NOV-14	11/7/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	1,813	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,368
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	504	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	50,150	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
NOV-14	11/21/2014	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	96,422	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	11,165	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093130	459	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	10,435	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9120	04046	093000	570	-
NOV-14	12/3/2014	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	15	3,396
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	5,957	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05314	093000	223	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1829	9210	05413	093000	26	-
JAN-15	1/8/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"08-JAN-15 00:01:00	050	0000	2420	27353	093000	229,283	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	03002	093000	3,658	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	03002	093000	1,541	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8810	06111	093000	440	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,100	2,285
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	140
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	352
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	2,575
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,714	474,418
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,080
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	5,665
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	240	78,482
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,899	352
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	367	32
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	375,196	800
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07443	093000	375	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	27	99
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	35,830
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	75	168

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	503	77,392
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,940
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,706
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	12,841
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	6,469
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	946
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	1,571
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	483
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	093000	113	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	29	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	24,955	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	4265	05411	093000	7	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05111	093000	312	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8930	02001	093000	158	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	04002	093000	87	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8800	06111	093000	1,635	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	225	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,443	401,375
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	39,445
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1,687	789,706
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	401,308	1,377
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	29	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	9130	04044	093000	100	-
OCT-14	10/6/2014	Payables	Payments	OCT-14 Payments USD	050	0000	1070	02001	093000	-	4
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	193	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	822	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	2,115	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	3,433	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	4265	30743	093000	48,000	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	07443	093000	361	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3435	8700	01000	093000	1,796	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3451	8700	01000	093000	16,713	549
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	8740	01000	093000	3,988	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	8780	01000	093000	3,926	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8800	01000	093000	791	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3435	9020	01000	093000	1,494	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3341	9030	01000	093000	493	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	9030	01000	093000	302	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3308	9110	01000	093000	3,347	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	771	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	410	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,012	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	101	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	62	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	2,465	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	093000	81	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	1,511	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	327	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	953	-
OCT-14	10/10/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	3342	8700	07590	093000	-	880
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05414	093000	183	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04582	093000	38	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,760	643,137
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	670
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	110	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,208
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	74,966	756
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	691	122,256
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,560	24
OCT-14	11/6/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31128	093000	-	52,616
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	350	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	8040	04751	093000	3,657	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04046	093000	1,441	-
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	33	33
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	29,568	-
JAN-15	2/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	240,276	240,891
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	59	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	17	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	101	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	24	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	22	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	71	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	63	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	1,873
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	4	-
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	1,000
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10997	093000	2,193	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	07499	093000	56	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	288	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,389
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,202	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	640	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,185	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,868	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	10,026
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,105	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	796
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	1,522
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	280	-
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,240	-
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	410	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	5
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	596	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,249,744	1,548,065
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	955
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	562,831	343
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	25,842	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,780	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	90	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	45	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	880	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	801	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,977	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,482	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	292	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	3,742	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	4,187	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	911	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	438	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,235	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	45,866	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	14	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04889	093000	13,980	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	07120	093000	289	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	03004	093000	1,770	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05413	093000	17	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	9110	05411	093000	113	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	353
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	373
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	640	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	9,523	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	7350	04590	093000	37	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8870	04590	093000	30	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	257
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	43
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	12,841	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	113
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	69
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05411	093000	117	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8700	07443	093000	150	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05414	093000	63	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8711	02005	093000	8,372	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8711	02005	093000	15,159	3,967
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02005	093000	116	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04302	093000	21	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	06111	093000	598	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	02005	093000	15	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	5,496	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	4	474
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	11	1,216
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	185	20,797
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	1,257	14,699
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	18,173

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,486
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	27	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,940
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	04582	093000	190	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9020	06111	093000	6,456	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	109	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	0000	2360	25104	093000	4	-
JAN-15	2/3/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	277,602	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	277,602
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	9,271
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3338	8740	07607	093000	-	6
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2638	8700	01000	093000	963	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3315	8700	01001	093000	752	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	8700	01000	093000	1,515	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3451	8700	01001	093000	8,312	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3439	8740	01000	093000	1,206	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3338	8780	01000	093000	2,254	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	8780	01000	093000	5,988	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3342	8780	01000	093000	4,059	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	8780	01000	093000	4,095	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	8800	01000	093000	865	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3342	9020	01000	093000	461	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	9020	01000	093000	2,055	-
DEC-14	12/21/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8810	04590	093000	98	-
DEC-14	12/24/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,827	-
DEC-14	12/24/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9020	06111	093000	5,479	-
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	13,305
NOV-14	12/3/2014	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	276,010
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	400	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	02005	093000	94	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	02001	093000	33	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02001	093000	127	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	9090	04044	093000	329	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07499	093000	26	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,996	905
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	323	87,896
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	643	796,596
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5,668	377
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	108	241,419
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,950	604
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	78	113
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9302	07510	093000	385	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	13,645	80
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	279	194
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,672
NOV-14	11/18/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10997	093000	-	1,383
DEC-14	12/15/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1840	13848	093000	-	4,870
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	833	11,409
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	544	31
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,683	73,412
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	370	-
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	45,150	45,150
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	50	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	262	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	311	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	85	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	305	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,864	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	2,613	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,841	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	424	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	18,658
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3338	8740	07601	093000	-	450
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3341	8700	07601	093000	-	108
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3341	8780	03003	093000	40	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3343	8700	03003	093000	315	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3343	8740	03003	093000	12,281	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27210	093000	220,171	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4265	05411	093000	150	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	02001	093000	164	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	02001	093000	67	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	22	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	22
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	38	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	23	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	114	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	80	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	6,861	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,755	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	4,893	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	5,805	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	67	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	-	1
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	38	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	139	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	237	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	47	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	33	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	47	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,304	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	5,146	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	5,013	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	8700	01001	093000	14,125	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3450	8700	01000	093000	14,717	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3451	8700	01001	093000	7,940	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3341	8740	01000	093000	2,441	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	9020	01000	093000	2,949	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3341	9030	01000	093000	530	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,494	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	07443	093000	147	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	05411	093000	22	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	138	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	03004	093000	449	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	04590	093000	37	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	05111	093000	4	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	05010	093000	114	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	03004	093000	219	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	04590	093000	28	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8780	02005	093000	463	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	9210	04070	093000	200	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	05010	093000	151	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	04590	093000	53	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04590	093000	114	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8860	04582	093000	294	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	8700	01008	093000	2,774	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	8780	01008	093000	5,243	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3439	8700	01008	093000	781	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3308	9110	01008	093000	6,040	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	9020	01008	093000	997	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	8800	01008	093000	254	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	8800	01008	093000	557	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2638	8700	01008	093000	966	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	8930	01008	093000	125	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3338	8780	01008	093000	1,603	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3439	8800	01008	093000	444	-
NOV-14	11/18/2014	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	52,616
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,689
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	337
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,868
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	176
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	1,540
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	4,972
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	16
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	4	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	28,898	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	1,939	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	212	21,920
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	14	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	3	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	87,294	241
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	959
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	8,289
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05414	093000	110	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	604	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	81,292	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3435	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3434	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3439	4081	01215	093000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	8800	01008	093000	-	153
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	8700	01008	093000	-	2,109
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3315	8700	01008	093000	-	94
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	8780	01008	093000	-	2,721
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	1829	9200	01008	093000	-	3,994
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	8750	01008	093000	-	181
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	8700	01008	093000	-	1,342
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	73	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	4,254	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	373	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	48	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	35	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	186	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	59	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	95	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	3,190	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	972	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	377	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31180	093000	-	1,014,388
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	2,955	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	804	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	739
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	05414	093000	273	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8711	02005	093000	968,150	966,368
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	7,122	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	688,319	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	10,645
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	093152	320	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05411	093000	423	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04590	093000	87	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8740	06111	093000	395	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	04590	093000	56	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	07590	093000	203	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05411	093000	100	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	513	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	83	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	41,728	76
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	11	13,951
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	92,814	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	137	74,849
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	6,419	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,207
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,612
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	4,410
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9020	06111	093000	854	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	32,197	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,222	2,222
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3342	8700	06111	093000	1,054	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	10,775	0
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1212	8700	05314	093000	3,672	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05314	093000	212	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	07443	093000	67	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	02001	093000	273	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	02001	093000	40	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	4265	05411	093000	679	-
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,058	296
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	161,343	611
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	75	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	70	4,302
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	12	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,249
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	74
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	1,837
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	3,336
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	05414	093000	273	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093153	141	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093156	652	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	02005	093000	85	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	05417	093000	215	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	04590	093000	489	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8750	02005	093000	199	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,099	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	9030	05413	093000	40	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	152,920	129,628
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	-	311,781
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,988	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	342	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8870	01008	093000	463	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	497	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	3,408	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	960	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	634	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	536	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	111,732	500,560
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,524	65,340
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	311
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	483	1,836
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,803
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	38,665	-
JAN-15	2/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	83	-
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	85,022
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,155	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	06111	093000	6,975	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	04301	093000	1,856	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	03002	093000	2,786	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	03002	093000	4,404	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	03004	093000	10,378	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04302	093000	676	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8780	05411	093000	33	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	06111	093000	3,240	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	06111	093000	9,281	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04302	093000	-	1,751
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9230	06121	093000	106	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	06121	093000	34,397	-
APR-15	5/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	5,288,266	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	8700	05413	093000	33	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	04582	093000	-	111
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	06111	093000	80	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	02001	093000	112	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	07590	093000	203	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	45,015	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	4265	05411	093000	13	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,102	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05413	093000	90	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3341	8700	04001	093000	12	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3341	8890	02005	093000	59	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	23,450	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	07443	093000	344	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2638	8740	04301	093000	4	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	03002	093000	16	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	04302	093000	127	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	04301	093000	3,814	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04302	093000	260	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	02001	093000	37	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	10,509	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	242	308
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	280
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	536	317
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	21,805
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	90	6,484
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,571
APR-15	4/28/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	2320	21101	093000	103,579	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	523	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	159	156
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8700	04307	093000	-	761
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	103
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	17,752	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	8	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"02-JUN-15 09:03:36	050	0000	2420	27384	093130	-	75,219
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	657	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	6,444
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	305,915	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	859,733
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	6,356
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3343	4081	01213	093000	-	613
DEC-14	1/8/2015	Spreadsheet	Revenue	KMD True Up Vols Revenue USD	050	0000	4893	31101	093000	-	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	130	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	4	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	444	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	1,423	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	2,186	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	1,174
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	491	78,082
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	12
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	318	397
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	553	496
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	1
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,327	145,064
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	43,927
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	32,239	-
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	5,914	-
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	6,415	582
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	1,695
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	4261	30702	093000	1,000	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05411	093000	72	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	05411	093000	377	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	04302	093000	509	16
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	218
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	33
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	849
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	1,640
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	371
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,622	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	1,571	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	29,177	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,519	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	06111	093000	8,499	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9260	07499	093000	17	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	27,211
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	6,109
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	822
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,143
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	2,104
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	648	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	8,956
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,384
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,487
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,344	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,640	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2530	27710	093000	121,958	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	07443	093000	150	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9120	04046	093000	239	-
JUN-15	6/26/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	8,738
JUN-15	7/6/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	824
JUN-15	7/6/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4210	30607	093000	-	0
JUN-15	7/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	846,679
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	33,547	12
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	20,181	6,106
DEC-14	1/8/2015	Spreadsheet	Revenue	090-538B Revenue USD	050	0000	1420	10929	093000	1,629,722	-
JUN-15	7/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
JUN-15	7/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
JUN-15	6/17/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	58,927
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	411	56,093
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	78
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	0000	2360	25104	093000	1	-
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05411	093000	-	540
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05414	093000	-	6,074
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,057	12,401
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	2,076	101,424
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	8,350	150,409

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,240
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	150,318	8,259
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	69,826	6,172
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1407	9210	05413	093000	307	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	715
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	266	292
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	501	15,915
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	204
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,746	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	0	180
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,999	53,613
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,584	67,754
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,040
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,250	1,629
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,470	130,721
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	8,205
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,933	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	67	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	10	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,088
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2732	8700	01001	093000	16,605	54
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3315	8700	01001	093000	442	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3344	8700	01000	093000	169	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3351	8700	01000	093000	497	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	8700	01000	093000	1,032	6
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3451	8700	01001	093000	9,587	2
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	8780	01000	093000	4,566	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3343	8780	01000	093000	4,521	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	8800	01000	093000	63	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3344	8800	01000	093000	217	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	8930	01000	093000	544	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3331	9090	01000	093000	4,398	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	34	1,320
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	343	10,645
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,445	92,771
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,622	35,343
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	344	33,446
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	854	63,645
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	760
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	63,645	854
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05414	093000	110	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,571	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	9090	04002	093000	162	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3351	4081	01215	093000	-	2
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	16,253
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	2,715
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,709
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	9,669
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07608	093000	-	67
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	588
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	342
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	3,482
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	13,597	14
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	254
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,205
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	6
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	200
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1840	13810	093000	41,506	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	66
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,062	11,948
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	123	87
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	5,677
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	11,948	3,062
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,624	283
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	1,026	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	581	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	38,661
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	82	88,157
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	17	17
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	33,505	33,505
MAY-15	6/1/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	62,157
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3436	8700	05111	093000	-	312
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,148	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1829	9210	05411	093000	50	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	9280	05414	093000	2,677	-
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	203	6,909
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	5,809
APR-15	4/21/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	633
JUN-15	7/1/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
JUN-15	7/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	859
FEB-15	2/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	4,544	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1212	8700	05312	093000	238	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	04590	093000	10	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	64	64
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	25	37
JUN-15	6/2/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	1,845	-
JUN-15	6/2/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	354	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	251	499
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,217	64,111
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	3
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	286
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,639	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	897,408	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	43	5,986
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	9
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	44,150
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,796
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3342	8700	05111	093000	-	18
MAY-15	5/4/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1070	09911	093000	3,586	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05411	093000	138	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05414	093000	143	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5,407	79,183
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	13,667	199,474
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	3,299	60
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,301
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	499	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	7,998
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	37
MAR-15	3/18/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	-	4
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	274	24
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,601	216,944
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,601	686,018
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	17,820	179
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	3,375	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04040	093000	215	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	04302	093000	50	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	05010	093000	26	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	07443	093000	243	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,651	2,094
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	38	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	250	395
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,885	1,198
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,020
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,968	851
JAN-15	1/15/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10997	093000	1,054	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	766,343	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,481	22,207
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	288	262
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	571	6,403
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	888	1,008
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093135	727	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093144	786	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093000	379	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05411	093000	71	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	05411	093000	75	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	06111	093000	608	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9030	05413	093000	32	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	16	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	201
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,883	8,816
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	58	87
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	104,995	2,364
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	873	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	362	196

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,065	1,612
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	35
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	25,480
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	87	35
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	5,836	25,058
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,368	-
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	29,224
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	05411	093000	211	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	03002	093000	2,530	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8810	04590	093000	60	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,152	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,922
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	699	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	1,587
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,216	3,131
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	285	11,297
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,115
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	86	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	424	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	984	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8800	01008	093000	52	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	2,315	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8930	01008	093000	13	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8800	01008	093000	361	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	357	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8930	01008	093000	139	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	1,473	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,743	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	67	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	175,507	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	4265	05411	093000	4	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	06111	093000	991	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	06111	093000	2,291	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04590	093000	87	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05411	093000	86	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	25,070
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,767	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,488	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04002	093000	74	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	06111	093000	933	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	24	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	32	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	27	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8780	01008	093000	-	3,007
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3344	8800	01008	093000	-	14
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8700	01008	093000	-	979
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3439	8780	01008	093000	-	803
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3338	8800	01008	093000	-	185
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3451	8750	01008	093000	-	233
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3338	8750	01008	093000	-	104
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3344	9020	01008	093000	-	765
MAY-15	5/20/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,892
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	25,910	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1080	04882	093000	570	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05010	093000	75	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	33,740
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	95	83,081
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	54
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	260
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	23
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	548	13,712
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	316	4,860
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,745	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04302	093000	1,058	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8870	04590	093000	20	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	8700	01001	093000	2,584	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3351	8700	01001	093000	968	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	8700	01001	093000	10,264	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	8700	01000	093000	1,895	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3439	8700	01000	093000	685	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3450	8700	01000	093000	14,437	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3451	8700	01000	093000	16,376	863
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3451	8700	01001	093000	8,594	152
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3451	8740	01000	093000	367	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3338	8780	01000	093000	1,522	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	8800	01000	093000	137	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3338	9020	01000	093000	768	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	9030	01000	093000	563	-
APR-15	4/15/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10997	093000	-	1,913
APR-15	4/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	97	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	42
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093135	970	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093145	1,124	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8750	06111	093000	450	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9030	05413	093000	64	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	805	-
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,473	8,254
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	456	9,823
MAR-15	3/26/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10997	093000	7,327	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	66	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	75	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	25	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	5	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	123	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	73,715	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	395
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	13,281
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	800	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	9,897
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,055
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	19,879	4,027
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	502	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05419	093000	1,084	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,209,356	24,118
MAY-15	6/4/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31108	093000	-	425
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	26	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	119
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	315
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	4,222	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	6,546	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	3,048	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	449	-
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
APR-15	4/14/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	247
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	642
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	440	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	13
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	749
JUN-15	6/8/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"08-JUN-15 15:03:51	050	0000	1910	14084	093130	17,687	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	03004	093000	311	116
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	03002	093000	868	12
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	04302	093000	151	32
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	03004	093000	16,420	9,424
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	03002	093000	2,011	1,005
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	03004	093000	3,584	2,378
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	04302	093000	5,934	79
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,713	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	03002	093000	7,515	6,211
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04302	093000	79	79
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	03002	093000	23,766	15,278
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8740	03002	093000	10,536	3,358
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1407	9210	05413	093000	422	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	247
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,303	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	164	-
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	1,000
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	72	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3343	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3451	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	437	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	15	6,170
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	2	830
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	3	1,206
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	10	4,197
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	64,302	1
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	9,827	110
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	7,227
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	242	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	6,869
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	40
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,527	837
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,186	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	02001	093000	128	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02001	093000	1,951	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	30	40
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	88,648
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	240
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	64,008	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	02001	093000	240	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	160	108
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05411	093000	200	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	543	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1407	9210	05413	093000	307	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	9280	05413	093000	859	-
JUL-15	7/13/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	23,990	23,990
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	171	6,088
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	163	54
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	195	11,712
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,350	20,148
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	103
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	180	180
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	8700	01001	093000	21,128	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	8700	01000	093000	2,759	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3351	8700	01000	093000	494	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	8700	01001	093000	8,320	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3439	8700	01000	093000	531	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3439	8700	01001	093000	10,676	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3450	8700	01001	093000	7,421	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	8740	01000	093000	3,326	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	8750	01000	093000	87	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	8750	01000	093000	341	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3344	8780	01000	093000	1,320	612
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8800	01000	093000	1,632	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	9020	01000	093000	2,637	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	9030	01000	093000	630	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2732	9110	01000	093000	6,166	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	8058	04819	093130	-	8,724
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	8058	04820	093130	-	7,496
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	1420	10912	093130	-	23,214
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31195	093130	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31195	093000	-	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	41
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	6,909
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	5,087
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	1,948	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	811	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	27,811	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	27,811
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21136	093000	989,640	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	02001	093000	260	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	02001	093000	127	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	04590	093000	48	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	11,539	-
DEC-14	12/5/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10997	093000	537	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31128	093130	34,450	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31128	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	1910	14089	093130	55,921	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	1420	10921	093000	-	897,408
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3341	4081	01213	093000	-	582
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3439	4081	01213	093000	-	134
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3436	8740	07590	093000	20	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	1829	9210	04023	093000	198	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	10,628	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	9030	03003	093000	-	290
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	10,477
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	5,862
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	128
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	1,519	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	9030	07608	093000	12	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	1,340	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	896	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	1,519
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8780	07444	093000	-	75
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,503
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	1,472
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3436	8740	04590	093000	-	53
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2732	9110	05414	093000	-	227

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2732	9120	05413	093000	-	543
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	380	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04582	093000	90	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8800	06111	093000	1,539	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	169
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	141
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	30	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	819	52,020
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,453
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	4265	30743	093000	2,750	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2638	8700	05411	093000	141	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05111	093000	500	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,985	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	370	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:07:18	050	0000	1860	13921	093000	-	29,167
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	-	29,167
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3338	8700	01001	093000	2,532	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	8700	01000	093000	451	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	8700	01001	093000	27,990	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	8700	01000	093000	1,522	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3450	8700	01000	093000	13,184	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3439	8740	01000	093000	2,331	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	8780	01000	093000	810	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	8780	01000	093000	7,369	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3338	8800	01000	093000	114	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	8800	01000	093000	2,146	-
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	213	196
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,359	1,239,284
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	840	65,160
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	04002	093000	107	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8750	04590	093000	28	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9020	05411	093000	35	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9120	04044	093000	600	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	95
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	15
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3450	8740	03001	093000	148	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3315	8740	03001	093000	5	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3342	8740	03001	093000	27	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05312	093000	199	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	06111	093000	8,101	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,003	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02001	093000	1,243	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	42	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9020	06111	093000	520	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,946	1,476
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	736	791
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	103	255
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	433	108
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	6
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	21	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093140	196	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093152	287	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093151	658	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093156	437	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,233	-
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	30	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	722	1,527
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	525
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	31
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	13,536	54,750
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	316,611	835
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,259	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07608	093000	60	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	13	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,022,830	1,245,619
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,399	74
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	244
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	25	0
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	23,666	1
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	3,794	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,095	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	1,926	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	108	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	173	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	157	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	11	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	689	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,240	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	204	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	736	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,376	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	590	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	767	-
MAY-15	6/5/2015	Spreadsheet	Revenue	090-015 Revenue USD	050	0000	8040	04740	093000	-	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	3435	8810	04581	093000	375	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	749
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	112	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,357	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,718	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	2,790	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	19,555	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3351	8700	05414	093000	49	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8750	06111	093000	6,300	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01262	093000	-	0
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	4261	30709	093000	300	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	4,328	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	230	313
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,762	10,320
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3338	4081	01213	093000	-	263
MAY-15	5/14/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10997	093000	-	1,947
MAY-15	5/14/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	236
MAY-15	5/14/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	338
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	25,077	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3338	8740	01008	093000	-	968
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	8740	01008	093000	-	6,164
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3308	9110	01008	093000	-	4,686
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	8700	01008	093000	-	3,081
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3315	8700	01008	093000	2,185	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2732	9110	01008	093000	-	7,698
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	9020	01008	093000	-	1,588
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	8740	01008	093000	-	5,632
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	9030	01008	093000	-	1,133
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,874
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	-	90
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093130	-	0
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	205	124
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	581	29,804
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	457	299,454
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	526	114,417
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	28	20,433
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	6
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	5,860	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	3,347	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	4,490	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	979	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	6,112	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	95	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	593	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	803	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	4,080	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	164	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	328,346	429,479
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	83
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	423	65,693
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	36	2,776
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	4
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	34,170	48
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	230,231	356,990
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,810	5,217
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	10	48
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	11
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	64	37,451
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	506

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	0
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	4261	30736	093000	1,000	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	225	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"04-AUG-15 09:43:49	050	0000	2320	21101	093130	117,383	-
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	360	51,550
AUG-15	8/11/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	400
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	05411	093000	5	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9020	05411	093000	67	-
AUG-15	8/27/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1430	10997	093000	869	1,737
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	312	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	76	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8930	02004	093000	44	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,945	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	17,715	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	0	984
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	093000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13895	093000	-	0
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	99,318	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	872
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	2,920
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	476
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	854
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	10,952
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,821
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	372	584
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	332	10,410
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	103	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	496	31,291
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	688
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	38,060	655
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	71
DEC-14	1/6/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	22	4,360
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,526,452	2,688,828
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,800	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	55	0
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	989	8
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	17,168	3,331
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	28,066
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	64,299	598
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093153	225	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	02005	093000	20	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05421	093000	150	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093130	191	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04582	093000	365	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	1,432	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	3,325	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	66	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	1,184
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	66
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	10,969
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	73	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	378	887
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,743	33,315
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	370	372
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	4
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02005	093000	193	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	03004	093000	232	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8810	04590	093000	88	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	17,521	11,046
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	07120	093000	452	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	07590	093000	20	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05010	093000	187	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	02005	093000	70	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	05414	093000	5,146	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	03004	093000	40	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04302	093000	7	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,445	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1080	04882	093000	2,375	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,711	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,111	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	999	1,037
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	631

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	844	58,698
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,054	146
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,889	5,217
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	147	2,573
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21	29
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04889	093000	6,150	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	06111	093000	-	2,372
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	8700	01000	093000	1,860	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	8700	01001	093000	19,809	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	8700	01000	093000	652	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	8700	01001	093000	15,313	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3450	8700	01001	093000	6,711	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3338	8780	01000	093000	597	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	8780	01000	093000	4,784	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	8780	01000	093000	2,740	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	8800	01000	093000	2,850	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	9020	01000	093000	1,292	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	9020	01000	093000	1,468	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	9030	01000	093000	2,963	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3331	9090	01000	093000	4,398	-
MAY-15	6/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	3342	8700	07590	093000	9	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	66	-
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	172	172
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	941	81,580
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	108	6,520
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	40	7,102
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	275	4,866
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8750	04590	093000	33	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9120	04046	093000	2,574	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21136	093000	28,639	10,898
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27212	093000	1,578	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	05411	093000	405	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	05413	093000	50	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	02001	093000	423	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,649	163
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	462
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,766	-
AUG-15	8/6/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1070	09911	093000	1,090	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	44,176	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	04582	093000	294	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,519
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	275
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	306
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	608	-
JAN-15	1/8/2015	Spreadsheet	Revenue	Reverses "090-538A Revenue USD"08-JAN-15 12:00:24	050	0000	1420	10929	093000	229,283	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3341	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3434	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3436	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	1829	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3451	4081	01214	093000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3342	8740	06111	093000	-	8,482
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3343	8810	04590	093000	-	60
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	4265	05411	093000	21	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05412	093000	87	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,417	-
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	349	2,488
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093000	1	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1080	04882	093000	420	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	04582	093000	259	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	07443	093000	289	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05411	093000	37	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05414	093000	299	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
JUL-15	8/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	512	40,399
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	171
JUL-15	8/5/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	230	5,914
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	29,765	2,468
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	54,566
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	9250	05418	093000	1,887	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	25	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	04590	093000	95	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	228	108
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,254	242,590

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,521	11,101
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	36	0
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,175
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	2,096
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,077	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,723	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,214,934	395,631
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,353	544
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	454	654
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	1,002
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,096	1,086
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	168	7,418
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	17	10
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,060
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	50,725
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	9,268	19,540
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	0	9,757
AUG-15	8/10/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	545
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,148	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	799	218,367
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	284	22,424
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	608
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	330	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9030	05411	093000	39	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	53	13,014
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,696
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05411	093000	106	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	2,118
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	8,858
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	764
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,529	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,467	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,266	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	80,340	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	600
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	723	96,420
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	59	22,724
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	36,018
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	634,717
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	50,725
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	42,561	101
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,781	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	263	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	111	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	4,209	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	093000	32	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	382	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,997	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	801	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8870	01008	093000	236	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	1,046	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	3,735	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	552	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	1,059	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8870	01008	093000	125	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	1,230	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	143,128
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3434	4081	01214	093000	-	153
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	-	229,944
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	-	98,729
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	889,932	2,274,414
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1,308	3,699
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	83	198
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	16,613	-
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	13,272	7
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	924	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	8,803
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	707
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	929	-
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,445,415
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	117,383
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093144	347	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	35
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2530	27710	093000	44,026	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	4265	07590	093000	2,500	-
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1	1
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	90

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	391
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,757
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	368	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,854	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	1	1
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	340,179	5,940
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,295	-
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3451	8810	04581	093000	5,952	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9120	04046	093000	500	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	331,779	475,101
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,797	5,680
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	2,019
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,518	17,325
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,286
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	37	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3436	8740	07590	093000	1	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3338	9030	02005	093000	7	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	2732	9120	04046	093000	11	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,596	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8,791	50
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,065	8
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	246,661	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	627	-
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	248,483	248,483
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	22,426	22,426
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	251	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	13,121	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	157
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	9,554
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	25,548
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	8,994	-
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	297,573	382,924
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	211	290
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	150	150
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	543	32,518
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,646	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	342	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	506	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,483	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	1,957	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	28
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	93,394
AUG-15	9/2/2015	Spreadsheet	Tax	070-080 Tax USD	050	0000	1650	13009	093000	-	55,343
AUG-15	9/2/2015	Spreadsheet	Tax	070-080 Tax USD	050	0000	4081	30109	093000	55,343	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	277	79
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	89	6,582
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	131	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,005	28,318
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,310	996
AUG-15	9/4/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Aug 15 Prod Revenue USD	050	0000	1420	10921	093000	-	1,794
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	199	207
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	13	3
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,032	250
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	278	69
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	217	36
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	1,068
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	8,519	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,536	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	7,203	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	862
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	8,519
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	7,094
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	228
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	7,203
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	110
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	437
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	73	9,651
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,439
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	278

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	46,019	928
AUG-15	8/17/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	4,125
AUG-15	8/17/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	10,350	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	07120	093000	648	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	02005	093000	62	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	04301	093000	1,363	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	85	-
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"05-JAN-15 13:03:17	050	0000	1910	14084	093000	-	6,751,385
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"05-JAN-15 13:03:17	050	0000	2320	21101	093000	6,751,385	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093000	-	366
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	785	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
MAR-15	3/23/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	996	-
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	838,964	71,662
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14088	093000	350,778	4
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	398,679
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2638	8700	01000	093000	963	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	8700	01001	093000	24,047	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8700	01000	093000	152	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	8700	01001	093000	20,534	239
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3439	8700	01000	093000	645	67
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3344	8740	01000	093000	2,794	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	8740	01000	093000	2,901	94
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8750	01000	093000	27	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	8750	01000	093000	698	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3439	8750	01000	093000	207	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	8800	01000	093000	251	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	9020	01000	093000	596	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	9030	01000	093000	499	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2732	9110	01000	093000	5,435	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	167	2,692
AUG-15	8/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	35,350	35,350
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01259	093000	18	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	4081	01256	093000	-	27
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9250	01293	093000	-	9
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01271	093000	-	3
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01291	093000	-	37
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,511,367	736,667
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,682	128,118
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	2,162	18,357
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,219	509
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	07120	093000	51	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07443	093000	117	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3351	8700	05414	093000	36	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	02005	093000	17	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05414	093000	232	-
APR-15	4/13/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10997	093000	-	5,333
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	5,620
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	349	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	67
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	7	8
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	46	55
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04302	093000	1,746	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	139,231	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093144	343	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093151	281	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093156	193	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	06111	093000	300	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	06111	093000	575	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3438	8700	05111	093000	30	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,291	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,984	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	13	828
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,026	63,983
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	13	317
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	23	5,709
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	112	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	2,868
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,798	6,649
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	595	25,684
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,739	149,694
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	44,476
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	6,534	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	780	21,196
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	25
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	630	36,295
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,052	114,896
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,486

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"05-AUG-15 12:04:38	050	0000	8053	04775	093000	0	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"05-AUG-15 12:04:38	050	0000	8054	04775	093000	0	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31128	093000	311,482	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31195	093000	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31128	093130	8,511	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31101	093000	4,370	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	8058	04822	093130	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093145	1,141	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093156	742	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05377	093145	243	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8700	04590	093000	145	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	04590	093000	103	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	14,599	13,027
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	28,345
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	42	30
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	83	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,036	34,854
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	190
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	683	-
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	289	294
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	168	169
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093000	133	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	04302	093000	384	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	71	559
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,992	12,340
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	1
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	02001	093000	93	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	07120	093000	248	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,600	3,036
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	347	13,214
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14	27
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	736	6,413
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,402
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	04590	093000	84	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05377	093000	46	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05414	093000	98	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8810	04590	093000	2,055	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8870	04590	093000	39	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	35,065	249,272
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	624	747
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	2
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	14	14
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64,816	54,266
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	29,167	-
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	18	2,889
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,095
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	10,400
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	517,151	316,404
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3338	8740	07590	093000	-	244
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	07590	093000	15	-
AUG-15	9/3/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	3
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	234	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	640	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3450	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3342	4081	01215	093000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,716	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,546
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	400
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	90
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093144	-	82
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	190
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	9030	07601	093000	-	123
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	8,519
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	109	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	4,461	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093144	82	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	2,315
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	4,454	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	25
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8740	07608	093000	-	45

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	259	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	52	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,330	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	-	50
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	2,312	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	276
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,770
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	50	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,919	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,938	296
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,539	2,037
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	18	2,536
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,410	191,903
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,081	19,136
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3315	8700	01001	093000	799	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	8700	01000	093000	2,772	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3351	8700	01001	093000	968	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3439	8700	01001	093000	6,878	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	9030	01000	093000	302	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8800	06111	093000	1,463	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	82	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	56,189	736
SEP-15	9/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	695
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	290
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	2
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	533
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	798,218	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	11,941
SEP-15	9/10/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	583
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
SEP-15	9/22/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1823	13756	093000	-	54,104
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	154	38,805
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	50,961
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,420
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	9,302	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	207	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093135	208	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093145	301	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093152	296	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04590	093000	25	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	10,220
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,272
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,028
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,176	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	-	358
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	11,010	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	1,714
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,760	3,363
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	722	12,984
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	85	0
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	13	30,969
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,853
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	2,160
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	22,313	372
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04301	093000	82	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	7350	04590	093000	38	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	06111	093000	87	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	05111	093000	55	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	05377	093000	41	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05412	093000	12	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	07443	093000	143	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8740	03004	093000	15	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8810	04590	093000	191	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05411	093000	50	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	376,489	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	82,982	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	07590	093000	94	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	06111	093000	4,183	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,299	-
AUG-15	9/1/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04889	093000	2,882	2,882
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,270	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	10,233
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	684
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,062	559,665
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,784	2,723
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	450	68
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3308	8700	01001	093000	539	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	8700	01001	093000	1,318	310
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3344	8700	01001	093000	2,515	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3351	8700	01000	093000	492	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3451	8700	01001	093000	8,177	185
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3344	8740	01000	093000	2,878	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	8780	01000	093000	438	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3344	9020	01000	093000	561	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	9020	01000	093000	6,011	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	9020	01000	093000	122	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	9030	01000	093000	1,423	349
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	9030	01000	093000	634	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	9030	01000	093000	447	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3308	9110	01000	093000	3,347	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	1829	9200	01000	093000	4,993	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	02005	093000	13	13
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	05411	093000	25	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	06111	093000	741	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8810	04590	093000	28	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	07590	093000	285	-
APR-15	4/27/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	093000	-	226
APR-15	4/27/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	050	0000	1430	10999	093000	1,852	3,704
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	54	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093130	334	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093153	181	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	02001	093000	483	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3331	4081	01215	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	143	3,666
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	386	-
FEB-15	2/6/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1070	09911	093000	-	6,470
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	593,160	738,984
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,207	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	8,103
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	289	108
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07605	093000	-	24
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07601	093000	-	6,643
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07605	093000	-	3,346
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07607	093000	-	24
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07602	093000	-	37
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07608	093000	-	246
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07605	093000	-	591
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07605	093000	-	2,420
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07609	093000	-	1,057
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07601	093000	-	9,856
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07601	093000	-	4,824
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07605	093000	-	12
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1840	13836	093000	10,067	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	0	1,289
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,475
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	42	65,627
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	65,627	42
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	247
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,739
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,964	2,630
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,068	77,872
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	10/17/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	3,785
JUL-15	8/6/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,556,589	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	44	76
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	27	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	1900	28201	093000	-	78,691
SEP-15	9/21/2015	Spreadsheet	Tax	Reverses "030-006-03 Tax USD"21-SEP-2015 10:03:04	050	0000	4091	30201	093000	-	34
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05411	093000	238	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27215	093000	165,401	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05111	093000	39	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05010	093000	141	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05411	093000	20	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04302	093000	367	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05111	093000	13	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	05377	093000	16	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	05111	093000	89	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	07590	093000	5	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	02005	093000	127	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05010	093000	54	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05377	093000	3	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	02005	093000	469	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	02005	093000	493	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8780	05111	093000	28	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,120	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9030	05111	093000	6	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	212,883	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	315
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	7	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	116	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,694
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,739
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	52,368	508
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,739	-
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	451,360	482,173
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,758	1,555
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,945	2,872
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	261	8,923
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	791	39,652
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3308	8700	01001	093000	539	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3439	8700	01001	093000	4,701	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3338	8740	01000	093000	503	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8740	01000	093000	3,045	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8750	01000	093000	808	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8780	01000	093000	2,040	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	8800	01000	093000	264	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	8920	01000	093000	65	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	9020	01000	093000	1,651	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	9030	01000	093000	964	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,764	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	736	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,561	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	3	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	17	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	1	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	95,541	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	1,449
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	10	1,229
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	1
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	246
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	8700	01001	093000	20,163	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3439	8700	01000	093000	549	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3450	8700	01000	093000	15,680	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3338	8740	01000	093000	313	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8740	01000	093000	2,429	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8750	01000	093000	777	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8800	01000	093000	694	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8800	01000	093000	57	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8870	01000	093000	326	11
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8920	01000	093000	342	12
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	9020	01000	093000	275	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	176	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	192
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	175	506
MAR-15	4/1/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	12,130	2,246,434
MAR-15	4/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	65,255	0
APR-15	4/16/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"16-APR-15 10:47:18	050	0000	1910	14084	093000	-	433,972
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	90,118	94
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093156	689	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093145	1,109	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04044	093000	288	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	07499	093000	63	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	05111	093000	27	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	04582	093000	5	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	02005	093000	881	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	02005	093000	799	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04590	093000	343	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,378	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8770	02005	093000	852	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8780	02005	093000	41	10
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8810	04582	093000	46	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	02005	093000	45	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	9030	06112	093000	245	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	9030	05010	093000	44	-
JUL-15	8/6/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	0	-
JUL-15	8/6/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093130	-	0
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	3,347
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	6,320
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,781	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	4,466
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,200

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	8,441	26
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	274
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	7,076	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,020	1,349
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	272	571
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	287
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	171	83,428
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	39	33,870
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,143	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	26,674	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	04590	093000	900	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8770	02005	093000	8	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	72	-
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-SEP-2015 10:22:27	050	0000	2320	21101	093130	110,399	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	585,326
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	194	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4261	30703	093000	2,500	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	03002	093000	12	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	06111	093000	643	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	03004	093000	5,958	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	03002	093000	4,191	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	03004	093000	3,006	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	03002	093000	4,777	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	03004	093000	7,617	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	03004	093000	1,790	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	311	107
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	13
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	22	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	4,505	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,872	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	2,876	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	26	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	17	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	87	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	664	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3438	9260	01203	093000	47	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	4,559	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,308	-
OCT-14	10/3/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	2,752
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	675	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	4261	30736	093000	500	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8700	04590	093000	594	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	03004	093000	308	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04302	093000	80	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05111	093000	148	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05377	093000	17	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	07590	093000	85	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	06111	093000	200	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	04590	093000	37	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	05010	093000	46	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8750	02005	093000	211	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8780	02005	093000	54	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9030	03004	093000	167	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	9030	05010	093000	69	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	050	3435	8810	04581	093000	375	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,632	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	212	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3342	8700	05421	093000	29	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	250	-
JUN-15	6/20/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	20,000	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	02005	093000	119	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	07590	093000	33	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	02005	093000	958	80
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05111	093000	12	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	03004	093000	30	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05377	093000	99	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	03004	093000	529	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8750	06111	093000	605	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8770	02005	093000	288	120
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8770	06111	093000	2,750	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8780	03004	093000	33	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	9030	05111	093000	9	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9030	05411	093000	33	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9260	07499	093000	134	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	9260	07443	093000	150	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9302	07510	093000	2,500	-
JUN-15	6/24/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	1,618
JUN-15	6/24/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	2,625	-
APR-15	4/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3341	8700	06111	093000	-	116,054
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3341	8700	05415	093000	-	50
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3434	8750	06111	093000	-	360
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3434	9020	06111	093000	-	1,105
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3451	9260	07443	093000	-	332
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	1420	10911	093000	-	2,077,191
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	1420	10911	093130	-	48,963
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31182	093000	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31182	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31195	093130	-	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	11,197	11,197
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05411	093000	47	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05411	093000	123	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05414	093000	333	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	859	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	265	448
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,401	718,911
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	98	160
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	570	89,622
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	25	126
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05411	093000	478	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	05414	093000	164	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	06111	093000	9,866	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	390,652	352,135
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,137	375
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	128	10,189
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	18	34,440
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	64,958	23
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	53	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	4265	05411	093000	500	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05414	093000	336	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	04582	093000	295	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	194	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	03004	093000	270	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8810	04590	093000	30	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04582	093000	136	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9120	05413	093000	526	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	84	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	450	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,281	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	6,428
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	8,041
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,064
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	6,428
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	143
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	585	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	368	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	368
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,225
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	342
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	1,519	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	1,340	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05411	093000	20	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05413	093000	821	-
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	0	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	25,690	25,690
JUN-15	6/30/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	18,803
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	973	98,181
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,872
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	86,205	841
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,845	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8711	02005	093000	2,319	-
DEC-14	12/19/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	8040	04740	093000	6,715	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3343	8700	02005	093000	8	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3338	8740	04018	093000	2	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	14
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	478
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	9,653	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,307	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	100	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8930	02004	093000	119	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	11,645	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3338	4081	01215	093000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2732	4081	01215	093000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3351	4081	01215	093000	-	0
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8700	02004	093000	7	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	9	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	34	19
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	12	18
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	28	71
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	1
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	6,819
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	171	34
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	4	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,428	420,101
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	165	6,478
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	595	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,072	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1	469
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	6	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	279	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	68,127	406
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	95
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,105	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	254	6,490
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	5,128
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04301	093000	540	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,812	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	04040	093000	270	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8870	04590	093000	75	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1829	9210	05420	093000	256	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05414	093000	232	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3315	8700	01001	093000	296	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	8740	01000	093000	1,594	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3338	8780	01000	093000	1,156	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8800	01000	093000	510	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	8870	01000	093000	81	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,945	104
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	224	8
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	3	147
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	27	1,254
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	15,748
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	187	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,469
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,881
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	405,999	334,818
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	0	0
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,252
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	64,665	103
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,311	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	127	6,712
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	11	10
FEB-15	3/2/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	103,692	-
FEB-15	3/2/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	7,849,654	0
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	12	484
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	484	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4261	30703	093000	350	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	8700	07510	093000	12,500	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8810	04581	093000	2,490	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	2,491
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	11
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,133	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	608	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	47,486	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	117	88
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	28	0
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	608
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	368
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	886
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	478
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	3,310
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	17,752
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	7,878
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	1,133
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,594
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07607	093000	-	12
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	661
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,471
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	3,745
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07609	093000	-	14
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	12,987	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	19,544	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	368	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	1,287	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	11,757	8,020
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,934	66,717
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	210
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	200
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	47	-
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,114	13,027
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	20,506
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	341
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	11
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	435	158
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	4265	05411	093000	7	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2638	8740	04301	093000	351	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	03004	093000	6,462	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	03002	093000	7,302	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	03002	093000	4,097	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04301	093000	119	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8740	03002	093000	3,487	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,317	3,212
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	66	58,832
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	100
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3343	4081	01213	093000	-	649
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3450	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2638	4081	01215	093000	-	0
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	9,500	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31182	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31182	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31101	093000	672,061	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31182	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31195	093130	-	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	395	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	66,358	218
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	7,530	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	896	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	800
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	04301	093000	22	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	4261	30736	093000	200	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8600	04002	093000	890	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	03004	093000	25	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	02001	093000	201	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8810	04590	093000	88	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	78	116
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	1,975
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,427
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAY-15 09:50:19	050	0000	1910	14084	093130	-	149,210
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	11,428	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30736	093000	3,500	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	04590	093000	19	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,632	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	33	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	21	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	409	1,054
MAY-15	5/29/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1070	09911	093000	482	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05314	093000	228	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05414	093000	432	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,297	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05411	093000	27	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05419	093000	41	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	10,930	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	07120	093000	666	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8930	02005	093000	82	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,415	5,395
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,525	159,304
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	716	71,879
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	19
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	60
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,507	305
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,480	528
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	255	10,083
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	651
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	17	229
JUL-15	7/29/2015	Payables	Payments	JUL-15 Payments USD	050	0000	1070	02001	093000	-	39
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	48,995	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	06111	093000	6,622	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,154	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	02001	093000	277	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	02001	093000	251	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	7,266	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	27,590	863
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04889	093000	520	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,337	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	07590	093000	50	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05010	093000	151	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	02001	093000	227	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8750	02005	093000	211	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8780	02005	093000	74	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8780	02005	093000	34	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	60	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9120	04046	093000	5,000	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	3,303	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	152	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	933	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	555	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	850	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	5,632	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	789,076	1,210,332
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,488	36
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,815	17,298
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,585
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	116,122	8,758
APR-15	4/27/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	81,081
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	10,663	943
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	9	9
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	24,662	20,668
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	267
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,031	27,245
NOV-14	12/1/2014	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,808,751	23,022
NOV-14	12/1/2014	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	3,938	-
NOV-14	12/1/2014	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	2,165	1,849
NOV-14	12/1/2014	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	182,131
JUN-15	7/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	36,973	-
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	2
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	288	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	112	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"07-JUL-15 00:00:30	050	0000	1910	14087	093000	-	308,868
MAY-15	5/27/2015	Non-MART Spreadsheet	Revenue	090-603 Revenue USD	050	0000	2420	27346	093000	2	-
MAY-15	6/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	40,109	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	-	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,625	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	400	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	4,246	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	46	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	47	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	161	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	61	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	194	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	4,458	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,399	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	612	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	91	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,219	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	6,764	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	4,251	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	3,639	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,609	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	300	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	7,344	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,232	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	440	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	96	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	964	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	3,934	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	113	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	522	26,842
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,090	66,439
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	2,322	10,427
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,169	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	8700	01001	093000	18,098	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	8700	01000	093000	2,028	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3451	8700	01000	093000	14,810	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	8740	01000	093000	3,181	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	8780	01000	093000	6,311	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	8930	01000	093000	26	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3344	9020	01000	093000	1,025	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	9030	01000	093000	747	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3439	9030	01000	093000	181	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3308	9110	01000	093000	3,347	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	12,813	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	219	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	451
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	68,956	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,428	-
APR-15	5/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
APR-15	5/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
APR-15	5/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	13,587	-
APR-15	5/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	13,587
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	21,471	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	16,457	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	1420	10921	093000	-	784,329
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	2410	27210	093000	39,968	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	4816	31217	093000	29,224	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	4893	31216	093000	63,463	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-JUL-15 00:00:51	050	0000	4805	31108	093000	846,679	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31101	093000	88,648	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31101	093130	1,995	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31128	093130	-	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04581	093000	1,428	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	859,816	369,682
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	40	3,278
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,256	744
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	12	20,742
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	303	95,101
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,141	116,380
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	985
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	67	859
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	79	2,507
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	11
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	374,163	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	281	453
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,822	142,535
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	44	1,775
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	1910	14089	093130	105,144	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"05-DEC-14 12:00:52	050	0000	1860	14135	093000	-	5
APR-15	5/6/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	94,710	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,956
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2638	8740	07601	093000	-	9
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	5,890	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,020
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	64	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	241	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	05411	093000	84	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	04302	093000	367	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	03002	093000	3,780	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04301	093000	771	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8740	03002	093000	6,123	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
NOV-14	11/14/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10997	093000	-	2,468
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,007	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	68,895	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	41,164	1,007,313
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3341	8700	05427	093000	40	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3342	8700	05010	093000	20	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	4	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3435	8700	05010	093000	8	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3436	8700	04302	093000	41	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3436	8700	05010	093000	34	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3436	8700	05427	093000	41	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	158	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3450	8740	02005	093000	8	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	241,583	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	-	241,583
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	149,210
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07606	093000	-	56
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	8,217
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07608	093000	-	96
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	5,694
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	6,598
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07607	093000	-	19
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	193
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	91	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	399,390	442,974
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	2
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	40,902
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	52,641	2,142
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	62	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	159	61
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,998
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,220
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	239	762
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,551	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3331	8810	04599	093000	-	177
AUG-15	8/17/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	1,324	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	370	5,400
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	540	33,798
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9,724	-
DEC-14	12/15/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	093000	39,496	78,993
DEC-14	12/15/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1840	13848	093000	35,920	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3331	8810	07603	093000	391	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3451	1070	07603	093000	-	2,105
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3331	1070	07603	093000	-	391
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3450	1070	07603	093000	-	1,553
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3435	4081	01215	093000	-	50
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3342	4081	01215	093000	-	71
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	050	0000	2320	21050	093000	225,230	-
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	1,344
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3315	8700	01001	093000	247	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	8700	01001	093000	14,944	23
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	8700	01001	093000	21,746	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8750	01000	093000	816	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	8750	01000	093000	758	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3344	8780	01000	093000	816	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3338	8800	01000	093000	335	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3451	8930	01000	093000	166	-
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	4,287	-
FEB-15	2/6/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"06-FEB-15 12:00:17	050	0000	1420	10921	093000	4,418	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,838
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,829	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	21	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	310	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	8,803
JUN-15	7/8/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Jun 15 Prod Revenue USD	050	0000	1420	10921	093000	-	1,031
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	258	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	335	40
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	653
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8800	01008	093000	-	146
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	8780	01008	093000	-	2,303
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3343	8700	01008	093000	-	463
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	8780	01008	093000	-	3,197
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	8800	01008	093000	-	57
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	8920	01008	093000	-	161
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8780	01008	093000	-	1,502
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8750	01008	093000	-	84
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	8780	01008	093000	-	2,270
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	8740	01008	093000	-	2,300
JUL-15	7/15/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1070	09911	093000	990	-
JUL-15	7/16/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	29,224	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	75
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	25,928	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	8700	01001	093000	28,526	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	8700	01001	093000	9,915	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	8700	01001	093000	20,491	380

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	8740	01000	093000	5,817	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	8750	01000	093000	87	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	8800	01000	093000	164	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3338	9020	01000	093000	2,059	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	9030	01000	093000	2,875	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3439	9030	01000	093000	125	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	1829	9200	01000	093000	4,073	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	100	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	155	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8810	04590	093000	29	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	4265	05411	093000	91	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05411	093000	172	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,240	-
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-537 A Revenue USD"07-AUG-15 00:00:34	050	0000	4210	30607	093000	-	49,400
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Jul 15 Prod Revenue USD"07-AUG-15 00:00:40	050	0000	1420	10921	093000	-	616
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3343	8700	04002	093000	-	74
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3343	8740	06111	093000	8,025	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3351	8740	03004	093000	-	6
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2732	9120	05413	093000	-	1,066
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,108	26,396
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	156	448,346
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,155
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	56	216
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,965
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,863	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	9,865	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,148	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	692
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	7,303
JUN-15	6/9/2015	Receivables	Credit Memos	JUN-15 Credit Memos USD	050	0000	1430	10997	093000	1,052	2,104
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	592	35
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	207	11,352
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	157	7,827
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	260	33,656
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	435	175
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,411
JUN-15	6/11/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,366
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	448	51,714
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	131
MAY-15	6/3/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	2	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	06111	093000	-	3,104
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04002	093000	67	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8740	06111	093000	-	8,025
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,472	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	9230	06121	093000	3,088	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	4261	30736	093000	250	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8870	04590	093000	81	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	9020	06111	093000	1,143	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
AUG-15	9/8/2015	Spreadsheet	Revenue	090-603 Revenue USD	050	0000	1910	14087	093000	-	9,820
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	02005	093000	183	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05411	093000	158	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04018	093000	721	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	04302	093000	105	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	02001	093000	307	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05419	093000	284	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	4265	05411	093000	42	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1212	8700	05312	093000	131	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1212	8700	05314	093000	2,766	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05412	093000	11	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05414	093000	143	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1070	07602	093000	351	6,719
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07606	093000	-	18,325
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07607	093000	-	8
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07609	093000	-	2,312
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07601	093144	-	82
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07601	093000	-	866
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1840	13836	093000	51	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1840	13836	093000	9,715	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1840	13836	093000	215	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	34
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	3,713	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	10,929	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	288	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	6,469	-
MAY-15	5/8/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Apr 15 Prod Revenue USD"08-MAY-15 00:00:39	050	0000	1910	14089	093000	377	-
MAY-15	5/8/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"08-MAY-15 00:00:48	050	0000	2420	27353	093000	1,142,611	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	14,958	15,832

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093130	330	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8700	04590	093000	72	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	07120	093000	97	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3351	4081	01213	093000	-	17
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,068	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	108	13,571
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	197	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	1	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	11,773	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	13	6,568
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,327
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	111,411
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	4,428	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	2,127	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	575	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	3,197	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	118	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	3,837	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	341	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	90,982
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	02005	093000	494	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04582	093000	52	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21136	093000	1,937,454	230,614
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1829	9210	05414	093000	152	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01271	093000	3	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01291	093000	39	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	093155	92	-
AUG-15	9/3/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	5,515	524
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	64,427	187
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,366,581	206,213
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	857	130
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	525
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	34,160
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	220	290,606
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	290,455	50
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9120	05413	093000	811	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093152	1,525	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	093000	88	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	05364	093000	48	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8700	05376	093000	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05411	093000	138	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05414	093000	739	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8740	05419	093000	95	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04590	093000	23	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	1,024	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	9280	05419	093000	78	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	49	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	121	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	14
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	1,429	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,091	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	252
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	6,909
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	19	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	23
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	157	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	66	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3315	1070	07602	093000	50	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3343	1070	07602	093000	451	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3344	4030	30032	093000	-	73
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3315	4030	30032	093000	-	50
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,200	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04582	093000	325	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,218	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3331	4081	01213	093000	-	247
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1,611	1,259
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	16
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	138
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	02001	093000	111	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	02001	093000	321	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	04301	093000	944	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04301	093000	717	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8750	04590	093000	46	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,387	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	9020	06111	093000	677	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	06112	093000	530	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	2,259	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,635
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30705	093000	1,800	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	05010	093000	160	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07510	093000	50	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	05414	093000	1,232	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8890	06111	093000	8,250	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	9020	06111	093000	835	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	288	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	07120	093000	127	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8750	04590	093000	45	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	502
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	92	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,927	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	47	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	319	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,338	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	12,367
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	46,308	-
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	468,835
AUG-15	9/4/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,848,050
SEP-15	9/11/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	749
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	108	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	154
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	3
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,847	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,035	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,535	353,779
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	342	552
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	885
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,107	66,792
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	14	28
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	2,803
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	58
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	187	298
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	1,024
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	3,914
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	15	2,012
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,933	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01259	093000	132	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	4081	01256	093000	-	177
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01013	093000	-	2,214
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01292	093000	-	30
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	6
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	334	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	1,083	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	545	-
AUG-15	9/4/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	863
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	483	1,049
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	315
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	500
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,948	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,875	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8750	04590	093000	24	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8870	04590	093000	73	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	04212	093000	22,762	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	74,935	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10911	093130	48,963	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	730,265
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	8,614
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	23,960
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	6,183
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	4,941
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	15,721

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	601	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,254	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,490	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	31	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	115	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	4,090	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	2,417	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,663	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	52	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	65	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	128	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	191	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	18	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	62	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	49	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	75	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	37	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	862	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,195	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,799	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,325	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,734	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	1,016	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	4,938	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	147	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	645,200
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	88
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	426
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	65,287	22
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	958	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	07590	093000	100	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	916
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04582	093000	294	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,240	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,463	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	87
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	183	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	87	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	25	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	53	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	1	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,823	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3351	8740	07601	093000	3	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	3,462	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,665
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	6
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	40,140	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31195	093000	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31128	093000	374,650	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31182	093130	-	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	42,318
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11,716	5
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	20	91,496
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,712
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	8800	01008	093000	-	955
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	8700	01008	093000	-	2,042
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3343	8740	01008	093000	-	4,076
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3436	8780	01008	093000	-	4,784
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	8800	01008	093000	-	530
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3338	9030	01008	093000	-	904
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	8740	01008	093000	-	3,250
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	8700	01008	093000	-	1,894
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	255	2,067
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	482,944	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	2,850	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	11,999	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	843
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,184	219
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	30	5,958
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,246	28,890
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,258
JUN-15	6/16/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	3450	9260	01226	093000	-	1,234,192
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	-	78,346
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	1	1
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	4	4
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02004	093000	23	23
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	693	693
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,111	5,873

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	348	46,409
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	278	14,231
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,070	42,648
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,335	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3351	4081	01213	093000	-	24
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	0000	2360	25102	093000	6,444	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	07590	093000	1,200	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093130	470	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093135	859	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	06111	093000	200	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8870	04590	093000	20	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9020	05411	093000	73	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9020	05414	093000	539	-
APR-15	5/5/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	26	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	11	-
AUG-15	8/12/2015	Payables	Payments	AUG-15 Payments USD	050	0000	1070	02001	093000	-	30
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	55,045	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	07590	093000	740	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	05411	093000	31	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05413	093000	2,008	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	02001	093000	86	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8750	06111	093000	372	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	256	76,749
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	89	9,209
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	700	85,885
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10	4
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,320	116
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3338	8740	07590	093000	-	244
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	303
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	980	350
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	2	2
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	146	146
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,066	375
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	133	7,362
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	15	860
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	93	5,176
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	885	79,182
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	854
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	11,480	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3435	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3308	4081	01214	093000	-	0
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8700	02004	093000	14	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	377	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	576	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	167	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8780	02004	093000	4	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	4261	30736	093000	750	750
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	55	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	752	18,285
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	79
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	100
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8700	01000	093000	2,559	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3351	8700	01000	093000	497	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	8700	01000	093000	316	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3451	8700	01000	093000	16,176	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3451	8700	01001	093000	7,986	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8740	01000	093000	8,381	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	8740	01000	093000	2,122	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3436	8780	01000	093000	5,350	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	9020	01000	093000	1,066	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3436	9020	01000	093000	3,943	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3436	9030	01000	093000	2,700	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3338	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2732	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3451	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	0000	2360	25104	093000	1	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	3
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,726
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	40,291	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1910	14088	093000	810	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	04582	093000	293	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,683	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	1,010,992
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	7,058
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,695	3,518
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	438	84,466
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21136	093000	4,281,233	163,372
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	093000	86	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	02001	093000	8	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04582	093000	101	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,091	-
MAR-15	3/26/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15946	093000	5,644	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	0000	8040	04751	093000	21	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2638	8700	01000	093000	963	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	8700	01000	093000	1,740	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8700	01000	093000	1,891	36
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3439	8700	01000	093000	566	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8740	01000	093000	2,277	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	8750	01000	093000	901	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8750	01000	093000	712	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3451	8750	01000	093000	293	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	8780	01000	093000	3,607	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3344	8780	01000	093000	775	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	8780	01000	093000	1,759	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	8800	01000	093000	1,911	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3342	9020	01000	093000	1,111	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3331	9090	01000	093000	4,398	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	214
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	635
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,298
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	361
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	1,444	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	0
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	272	3
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	81	28
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2732	8700	01006	093000	268	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3344	8700	01001	093000	3,443	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	8700	01000	093000	2,692	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	8700	01001	093000	21,955	375
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3451	8700	01000	093000	16,065	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	8740	01000	093000	3,313	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3343	8740	01000	093000	2,846	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8780	01000	093000	2,609	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8920	01000	093000	914	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3343	9020	01000	093000	584	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3344	9020	01000	093000	740	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	9020	01000	093000	254	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	9030	01000	093000	521	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	15	23
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	67
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093130	-	187
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093145	-	1,118
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3343	8700	05364	093000	-	48
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3344	8700	02005	093000	-	166
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3343	8740	04590	093000	-	19
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3341	8750	02005	093000	-	11
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3342	8810	04590	093000	-	23
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	786,769	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	167	2,692
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3315	4030	30031	093000	55	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8740	06111	093000	2,809	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9260	07499	093000	9	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	05413	093000	324	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1408	9210	05411	093000	20	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3451	1070	07602	093000	23	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3343	4030	30032	093000	-	521
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3315	4030	30032	093000	-	51
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	16	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	-	351
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3436	8810	04581	093000	15,000	-
JAN-15	12/31/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"19-DEC-14 12:00:43	050	0000	8040	04740	093000	-	6,715
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	66	65,949
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	84	90,889
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	185,184
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	301	1,332
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	185,184	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	365,451
JUL-15	7/22/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	1,713
JUL-15	7/22/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,766
JUL-15	7/22/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	2,766	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3341	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3351	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3344	4081	01214	093000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3342	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	0000	2360	25104	093000	2	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04302	093000	870	-
JUL-15	8/3/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,854,288	24,362
JUL-15	8/3/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093130	6,986	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	61,029	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	16038	093000	53,249	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	16,123	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3344	8740	01008	093000	-	1,214
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	8700	01008	093000	-	1,124
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3436	8700	01008	093000	-	1,268
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3344	8700	01008	093000	-	90
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	8750	01008	093000	-	256
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	8700	01008	093000	-	486
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3439	8780	01008	093000	-	814
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3343	8800	01008	093000	-	389
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	9020	01008	093000	-	581
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3338	9020	01008	093000	-	352
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3344	9020	01008	093000	-	458
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	9030	01008	093000	-	286
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	0000	2320	21050	093000	74,166	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	7,460	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	6,725	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	4
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,121	376
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	70	95
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	9
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-522 Gas Purchases USD	050	0000	1910	14087	093000	3,258	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	72	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,154	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	176	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8740	07444	093000	-	108
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	333	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	28	642
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	305	47,398
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	189	28,450
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,164	480,319
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	435	126,686
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	8,801	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	4/3/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	050	0000	1070	09911	093000	300	-
APR-15	4/3/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	050	0000	1430	10999	093000	300	600
APR-15	4/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	04582	093000	250	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	306	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	160	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	100	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	5,464	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	9,535	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	5,415	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	27	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	300	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	306
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	134
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	300
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,019	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	1,693	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	21	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	457	97
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,210
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	04590	093000	25	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	9030	05413	093000	329	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	8
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	26	0
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	23,263
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	88	370
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	2,775,898
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,056	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	692,926	1,046,903
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	922	1,566
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	574	8,464
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,460	1,910
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	175	2,802
JUN-15	6/18/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	3,725
JUN-15	6/18/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	3,400	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	860	409
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3436	8700	05111	093000	-	312
JUL-15	8/7/2015	Spreadsheet	Revenue	090-541_A- Revenue USD	050	0000	1860	14135	093000	8	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3315	8700	01001	093000	247	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	8700	01000	093000	1,540	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	8700	01001	093000	10,038	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3338	8740	01000	093000	200	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	8740	01000	093000	2,231	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3451	8750	01000	093000	95	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	8780	01000	093000	2,935	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	8780	01000	093000	4,122	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	8920	01000	093000	102	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3439	9030	01000	093000	52	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3308	9110	01000	093000	3,347	-
SEP-15	9/5/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-SEP-2015 00:00:18	050	0000	2420	27353	093000	1,848,050	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:20	050	0000	1080	07600	093000	-	120
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3304	8700	05411	093000	-	96
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3342	8700	05414	093000	-	373
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3435	8700	04590	093000	-	1,515
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3436	8700	07590	093000	-	15
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3342	8750	04590	093000	-	19
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3436	9260	07499	093000	-	9
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3308	4081	01213	093000	-	247
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	1829	4081	01213	093000	-	369
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3331	4081	01213	093000	-	325
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8700	04307	093000	-	553
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	997
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	61	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	12,841	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	46	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	8810	04581	093000	2,433	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05414	093000	275	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	1,461	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05413	093000	29	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9020	06111	093000	925	-
SEP-15	9/17/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	36,276	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	4265	07590	093000	130	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	07120	093000	307	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04301	093000	776	-
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-JUL-15 10:36:28	050	0000	2320	21101	093000	3,282,436	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05411	093000	28	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	06111	093000	733	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	06111	093000	11,879	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9260	07499	093000	130	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	1	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,965	5,738
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	1,524
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14088	093000	29,709	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14088	093130	-	29,696
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,529	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	702
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	724
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,226	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	682	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	750	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,117	250,281
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	60	98
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04302	093000	3,825	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04889	093000	1,040	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	48,399	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	44,519	233
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	04590	093000	43	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	91	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
JUL-15	7/6/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	620
JUN-15	7/7/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	8	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	1,870	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	7,812	-
FEB-15	2/27/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1430	10999	093000	1,733	3,466
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3450	4081	01214	093000	-	6
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3343	4081	01214	093000	-	6
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3434	4081	01214	093000	-	5
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3342	4081	01214	093000	-	8
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3451	4081	01214	093000	-	7
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	0000	2360	25104	093000	64	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1408	9210	05414	093000	317	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9020	05351	093000	525	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	252,933	335,000
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	02005	093000	55	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	04302	093000	75	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	06111	093000	4,763	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	8,480	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05010	093000	12	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,792	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9020	06111	093000	912	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	8740	01008	093000	-	2,358
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	8870	01008	093000	-	34
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3315	8700	01008	093000	-	90
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	8700	01008	093000	-	1,184
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	8700	01008	093000	-	27
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	8800	01008	093000	-	271
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	8700	01008	093000	-	126
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3343	8800	01008	093000	-	970
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	9020	01008	093000	-	667
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3450	8740	01008	093000	-	15
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	8700	01008	093000	-	845
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3450	8700	01008	093000	-	6,845
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	0000	2320	21050	093000	68,025	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	02001	093000	18	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	05414	093000	515	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	02001	093000	91	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02001	093000	230	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8780	02001	093000	8	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-SEP-2015 00:00:26	050	0000	4805	31108	093000	837,836	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	36	4,013
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	356	23,604
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3439	4081	01213	093000	-	203
AUG-15	9/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	19,482	0
AUG-15	9/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	2,384	-
AUG-15	9/1/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	12,728	136,870
AUG-15	9/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	2,173,890	-
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	740
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	273
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	24,272	25
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,672	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	16	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	54	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,096	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,716	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	3,893	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	31	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	91	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	144	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	24	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	540	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,531	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,924	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	4265	05411	093000	17	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05414	093000	413	206
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	07120	093000	752	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	05411	093000	226	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8700	05414	093000	103	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3344	8700	05411	093000	13	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3351	8700	05411	093000	319	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3451	8700	05411	093000	122	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3435	8740	04302	093000	791	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3450	8740	04302	093000	4	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	79,204	11,177
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	6,428
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	568,355	800,373
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	27
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	42	5,446
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	72
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	4,324
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,809	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	47	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07608	093000	-	52
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	8,996
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	183
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	1,574
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	8,803

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	7,812
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	109
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07607	093000	-	61
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07608	093000	-	53
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	3,869	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	18,444	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	895	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	26,616	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	02005	093000	64	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	03004	093000	1,775	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	03004	093000	5,433	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	03004	093000	12,667	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	04302	093000	164	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8740	04301	093000	12	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1128	9210	05411	093000	62	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	537	30,823
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,580
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	27,487	1,398
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	03002	093000	3,646	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	06111	093000	7,829	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8740	03002	093000	1,891	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8740	03002	093000	3,459	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	04021	093000	56	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	04046	093000	60	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05411	093000	29	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	05426	093000	165	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	04582	093000	110	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	4816	31215	093000	18,896	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31128	093000	5,426,335	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31182	093000	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31182	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31195	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"05-MAR-15 00:00:42	050	0000	1420	10911	093000	-	1,297,117
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	458	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	577
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	88	8
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	287	33
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,343	234
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	2	280
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093000	219	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05364	093000	144	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05364	093145	120	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	05377	093000	33	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	04590	093000	50	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8810	04590	093000	2,051	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	4265	05411	093000	199	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05377	093000	167	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8750	02005	093000	4,207	4,207
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8750	06111	093000	4,207	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	4,568	405
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27212	093000	-	12,566
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05111	093000	28	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	05010	093000	42	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	02001	093000	78	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	9020	06111	093000	6,119	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	12
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	414,929	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	420	28
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	80,605
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	91,562	428
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	94,340
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8750	01008	093000	553	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	4,740	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	3,209	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	6,340	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	2,534	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	5,794	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	2,428	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	2,340	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	703	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	17,293	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8740	01008	093000	220	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	06111	093000	8,999	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	51	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3436	8810	04582	093000	44	-
AUG-15	9/4/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	56,451	327,449
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	8870	01008	093000	-	263
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3344	8740	01008	093000	-	2,735

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	9030	01008	093000	-	641
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3439	8740	01008	093000	-	1,525
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3343	8780	01008	093000	-	3,990
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3343	8700	01008	093000	-	581
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	8740	01008	093000	-	2,577
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	8780	01008	093000	-	3,784
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	8740	01008	093000	-	6,294
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	8870	01008	093000	-	125
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	9020	01008	093000	-	1,914
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	92	-
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,552
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	1,960
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	2736	8560	07590	093000	-	24
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3343	8700	06111	093000	-	150
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3341	8750	02005	093000	-	11
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3434	8750	06111	093000	-	425
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3435	8810	04582	093000	-	52
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	160	35
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	300	32,870
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	39,935
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	575	72,295
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	490	1,430
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	4265	30743	093000	80	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	05010	093000	48	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	07499	093000	208	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	07443	093000	264	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	02005	093000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	04302	093000	783	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	07443	093000	149	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	02005	093000	24	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	100	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	225	51
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	536
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,082	2,024
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	27	2,858
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3331	4081	01215	093000	-	0
JUL-15	7/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-JUL-15 09:44:08	050	0000	1641	15941	093000	-	86,641
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	24
JUL-15	7/27/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,446
JUL-15	7/28/2015	Spreadsheet	Revenue	090-600 Revenue USD	050	0000	1910	14088	093000	-	21,558
JUL-15	7/28/2015	Spreadsheet	Revenue	090-600 Revenue USD	050	0000	4800	31195	093000	13,366	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	97,323	626
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,294	9,446
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	13	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	920
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	377	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	219	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	-	4
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	29	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	20	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,724	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	152	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	37	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	90	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	45	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	247	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	25	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,818	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,639	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	641	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,277	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,218	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	171
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	6,485
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	36
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	6,240	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093144	772	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,824	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	6,643	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3343	8740	03001	093000	183	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3344	4030	30031	093000	-	153
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3315	4030	30031	093000	-	4
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3342	4030	30031	093000	-	21
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	915
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	330
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	53	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	-	91,110
SEP-15	9/8/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10999	093000	-	263,590

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,037	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	293	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	76	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	20	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	917	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	241	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	88	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	093000	181	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,342	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	1,398	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05310	093155	-	417
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05331	093000	-	378
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3341	8700	05419	093000	-	7
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	8700	05414	093000	-	413
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8740	03004	093000	3,123	9,879
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3434	8740	03004	093000	-	6,434
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3434	8740	04302	093000	-	371
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3435	8740	03004	093000	-	3,126
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3338	8810	04590	093000	-	62
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	4,031	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	12
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	344
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	1,487
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	591	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,111	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	1,023	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	133	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	76	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	80	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	70	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,486	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,039	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	2,292	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	344	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	-	6
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,364	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	5,153	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	30	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	146	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	195	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	260	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	32	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	-	3
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,703	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	8,207	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,153	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	146	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	44	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	56	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	278	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	26	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	184	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	4,167	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	132	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	878	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	6,322	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,615	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,819	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,868	-
APR-15	4/9/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Mar 15 Prod Revenue USD"09-APR-15 00:00:42	050	0000	1910	14089	093000	-	2,460
APR-15	4/9/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"09-APR-15 00:00:47	050	0000	1420	10929	093000	-	1,231,533
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04301	093000	1,363	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	396	469
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	539	22,854
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	310
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	8
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	3,461	3,461
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	104	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	527,526	323,007
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	34	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	220	24,395
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	5
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	70
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	2,563
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	162,755	603
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	812	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	369
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	214
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	4
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	2,151
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	2,520	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	16	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	811	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,379	3,313
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	672	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	3	898
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	4	1,305
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	3	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	1	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	8,359
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	3,035	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	579	10,403
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	760	119,875
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,845	17
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	127	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	1,582	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	151	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	1,252	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8750	01008	093000	487	-
OCT-14	10/28/2014	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	96,422	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-NOV-14 00:00:27	050	0000	4893	31180	093000	774,322	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	39,083	36,208
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	55	108
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,880	3,007
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	9	34
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	42	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	8	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2732	4081	01214	093000	-	13
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	675	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	347	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	344
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	173	2,677
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,230
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	30,741	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 12:03:40	050	0000	1860	13921	093000	-	14,583
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	873	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	4265	05411	093000	11	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1829	9210	05411	093000	4	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	07590	093000	-	100
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	05351	093000	2,253	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9120	05413	093000	543	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	970	-
JUN-15	7/7/2015	Spreadsheet	Revenue	Reverses "100-117 Revenue USD"07-JUL-15 09:00:32	050	0000	8050	04800	093000	5,809	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	81	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
SEP-15	9/18/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	1,950
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2732	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	270	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	1,153	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	2,801
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	947
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05010	093000	82	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	07443	093000	147	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8780	07443	093000	99	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31101	093000	6,876	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	1910	14089	093000	4,543,549	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	8058	04819	093000	-	2,819,099
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	4893	31216	093000	62,758	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	434	623,795
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	99	287
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	55	38,120
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	130	77,695
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	3,969
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	110	61
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	56	2,112
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3343	4081	01213	093000	-	735
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2732	4081	01213	093000	-	287
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3439	4081	01213	093000	-	205
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3331	4081	01213	093000	-	232
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2732	4081	01215	093000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	5,156	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	093000	377	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	04590	093000	35	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,050,045	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	1,661
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	4,347
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	8,246	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	16	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	885
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	9	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07444	093000	-	49
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	9	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8700	02004	093000	17	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	28	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8930	02004	093000	33	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03002	093000	2,544	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03004	093000	-	4,665
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3450	8800	01008	093000	-	225
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8750	01008	093000	-	1,413
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3439	8700	01008	093000	-	768
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3439	8740	01008	093000	-	1,330
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	8740	01008	093000	-	3,209
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	9020	01008	093000	-	1,753
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3439	9030	01008	093000	-	107
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	8750	01008	093000	-	1,309
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	9020	01008	093000	-	2,993
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	9030	01008	093000	-	802
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	433,972	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	02005	093000	95	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	06111	093000	7,844	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9250	05418	093000	2,601	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	119	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05419	093000	18	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03002	093000	4	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04302	093000	-	1,879
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03002	093000	3,915	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,136	8,329
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,006
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	194	4,052
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	300,989	9,293
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	050	0000	2320	21050	093000	85,478	-
MAR-15	3/19/2015	Payables	Payments	MAR-15 Payments USD	050	3341	8700	05111	093000	-	5
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	04590	093000	10	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8890	02005	093000	81	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8890	02005	093000	81	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	05010	093000	21	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	9260	07499	093000	80	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	15,016	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	07499	093000	44	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	02005	093000	101	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	9,071
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	10
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	22	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,052
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	266	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	06111	093000	4,923	-
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	10,200	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05411	093000	6	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,093	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	267,845	307,271
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	395	1,496
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	8	831
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3,447	7,514
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	14,955	137,579
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,374	9,112
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13,850	36,896
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	93,793	35,031
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	143	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	119	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	449
SEP-15	10/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04861	093000	882,622	-
SEP-15	10/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	5,130	863,838
FEB-15	2/13/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,786
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,652	62
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	233	43,363
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	84	27,289
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,950
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	473	-
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	610
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	-	244
SEP-15	9/28/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	162,642	-
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	71
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1,652	13,928
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	36	4,982
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	9,639
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	431	1,182
SEP-15	9/29/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	14,583	-
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"29-SEP-2015 12:04:58	050	0000	2420	27384	093130	-	52,869
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,984	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04302	093000	2,428	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	02005	093000	187	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	07590	093000	40	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	07590	093000	109	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	06111	093000	6,648	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04582	093000	391	52
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	151
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	348	26,178
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	1,393
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	12
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	36
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,361	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	189	20
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,510	8,088
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	37,485
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	380	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	6
SEP-15	9/30/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	23,559	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	256
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14	3,746
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	73	87
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	3,746	14
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-OCT-2015 09:27:28	050	0000	2320	21101	093130	108,024	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	07590	093000	1,043	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	318	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	20	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	988	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,838
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,512
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	06111	093000	-	345
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	30	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,458	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13821	093000	-	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	1,976	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	04302	093000	311	50
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	788,788	448,683
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	113	3,041

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,428
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	133,781	3,448
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	8740	01008	093000	-	1,696
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	8750	01008	093000	-	65
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	9030	01008	093000	-	620
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	9020	01008	093000	-	997
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	8740	01008	093000	-	1,663
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	8700	01008	093000	-	2,718
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	8800	01008	093000	-	557
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3351	8700	01008	093000	-	517
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	8870	01008	093000	-	106
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3450	8700	01008	093000	-	18,568
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	1,700,043	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	34,818	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	36,658	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	347	684,999
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	45,045
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	2,689
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	07120	093000	87	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	103,579
MAR-15	4/7/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	424	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	190	28,413
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	87	12,952
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	75,891	1,085
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	10,718
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	126
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	295	100,252
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,157	480,909
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	37,456
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	985
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8860	04582	093000	100	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3451	9260	07443	093000	-	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	163,480	163,480
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	10,142
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	10,666
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,972	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,185	174,563
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	798	848
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	372
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	333	115,880
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	11	6,807
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	293,109	822
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4265	05411	093000	596	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	9020	05411	093000	322	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	9020	05413	093000	60	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	58,684	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,118	69,266
DEC-14	12/22/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	2,803	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	02005	093000	46	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	02005	093000	105	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	05010	093000	12	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2638	8740	02005	093000	89	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	02001	093000	52	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	139	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8750	02005	093000	669	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8780	02005	093000	9	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8780	05111	093000	22	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9030	05010	093000	14	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9030	05111	093000	32	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3435	8810	07603	093000	-	2,389
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3435	8810	04580	093000	2,389	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3308	8810	04580	093000	368	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	625
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,239
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,571	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2638	8700	01001	093000	756	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	8700	01000	093000	1,957	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	8700	01001	093000	19,188	7
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3439	8700	01001	093000	5,368	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8750	01000	093000	586	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3338	8780	01000	093000	1,221	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	8780	01000	093000	2,963	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	8800	01000	093000	15	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3338	9020	01000	093000	853	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,778	114,771

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	2,435
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	76,363	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	11,705	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,721	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,721
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,055	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	373	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	1,693	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	898	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	540
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	1,957
APR-15	4/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	23,058	23,058
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	660	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	2,023	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	133	133
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	4
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	30,920	143
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	25,604
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	14	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	22	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	8	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	39	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	983	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	613	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	34	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	228	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	1,096	-
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	45,675
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04302	093000	-	1,879
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	093000	-	84
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	04301	093000	16	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	124	146
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	39
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	859	186,782
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,481	584,447
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	22	7,101
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	9	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	388	103,998
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	46	1
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,463	329,094
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	17,489	149,305
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	49,743	89,592
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	53,700	17,489
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,405	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	04590	093000	29	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	9020	06111	093000	96	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	31	6,424
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,781	7,489
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	607	638
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	236	78,470
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	64,833	35
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3315	1840	13836	093000	-	637
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3331	1840	13836	093000	-	13,558
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3342	1840	13836	093000	-	893,427
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3436	1840	13836	093152	-	3,394
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	07590	093000	87	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2,401,935	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	2,327	189
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05412	093000	10	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	02001	093000	9	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02001	093000	580	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	277	-
MAR-15	4/10/2015	Spreadsheet	Revenue	090-604 Revenue USD	050	0000	1440	12003	093000	-	68,622
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	988,512	1,320,709
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	416
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	705
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	4265	30743	093000	4,207	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	07120	093000	76	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	02001	093000	79	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	04590	093000	78	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05411	093000	12	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	660	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05411	093000	22	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	57,519	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	4261	30736	093000	250	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093135	197	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093151	275	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093155	187	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093156	198	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	07590	093000	600	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8700	04590	093000	22	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07443	093000	219	19
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02001	093000	69	-
MAR-15	4/7/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	48,802	3,341,096
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3338	8750	02005	093000	18	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3338	8930	02005	093000	5	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	3450	9260	01226	093000	233,053	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,235	1,235
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3434	9020	07601	093000	7	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3341	8780	07601	093000	40	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3302	1070	07601	093000	-	315
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3451	1070	07601	093000	-	4,064
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	2,136,933	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	403	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	353	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	57	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	675	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	7,271
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	68	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,394	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	1,422	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	1,422
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	332
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,862
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	45,808	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	8,008	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	04590	093000	89	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04582	093000	166	-
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"29-SEP-2015 12:04:57	050	0000	1641	15946	093000	-	62,517
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"29-SEP-2015 12:04:57	050	0000	1910	14084	093000	578,092	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	280
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,115	77
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:11:06	050	0000	1910	14084	093000	-	7,128,418
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3450	8800	01008	093000	-	248
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3308	9110	01008	093000	-	3,347
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	8800	01008	093000	-	280
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	9020	01008	093000	-	2,098
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3439	8800	01008	093000	-	335
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	8870	01008	093000	-	49
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	0000	2320	21050	093000	133,174	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9030	05111	093000	16	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	82
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	71
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	360
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	99	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	8,071	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	351	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3439	8740	03001	093000	32	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3451	8740	03001	093000	38	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3343	8740	03001	093000	154	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	89
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	186
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	176,464	1,736,866
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	510
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	386	4,993
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	82	43
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	26	37
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	808	524
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	69,482	2,892
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	05414	093000	273	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	9,180	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9160	07510	093144	541	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	04590	093000	72	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07443	093000	37	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	04590	093000	31	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	02001	093000	88	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9120	04046	093000	1,287	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	108	108

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	18	18
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	10	10
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	17	17
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13637	093000	3	3
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13807	093000	5	5
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,607	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	66
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	316	0
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	42	0
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	1,652
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	334
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,585
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	119
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	304	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	15,308	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	696	783
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	262	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6,320	47
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,475
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	64	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	137,909	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	137,909
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05419	093000	34	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3331	8700	05414	093000	-	120
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3342	8700	07120	093000	-	914
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3436	8700	07120	093000	-	1,748
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3344	8810	04590	093000	-	30
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3435	8810	04582	093000	-	136
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2732	9120	05413	093000	-	811
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	9,931	180
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	2,181
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	359	96,479
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	61	8,248
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	8058	04819	093000	-	4,160,363
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	8058	04820	093130	-	78,007
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	8058	04822	093000	-	50,428
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31195	093130	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31101	093130	-	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	510	181
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	249
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	1
SEP-15	10/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	220	-
SEP-15	10/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4950	31309	093000	-	5
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	04590	093000	2	-
FEB-15	3/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1080	04882	093000	100	2
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	171	287
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	17,116	259,621
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	57	3,857
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4320	41134	093000	-	329
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	616	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	5,042	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	149	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,405	7
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,537	15
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,421	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	31	12,950
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	52	21,319
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	36	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	116	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	686	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,494	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	774
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	495	262,081
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	-
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	90	726
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	-
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	260
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	14	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	4265	07590	093000	500	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	06111	093000	9,000	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8810	04590	093000	58	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05411	093000	112	-
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	7,415	-
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	329,054
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05010	093000	123	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	194,073	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	26,648
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	52	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	02001	093000	111	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02001	093000	81	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04302	093000	152	-
MAR-15	4/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	359,044	-
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3435	9020	06111	093000	1,099	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	518,326
FEB-15	2/12/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-FEB-15 10:19:50	050	0000	1910	14084	093130	-	164,505
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	8,367	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	56	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	22	39
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	157	14
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	206
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	92,159	91,219
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	14
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	32	63
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	9,382
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,145	114
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	232	52,797
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	337	125,415
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	19	9,804
SEP-15	10/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,346	-
SEP-15	10/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	6
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3301	4265	30743	093000	-	104
SEP-15	10/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	31
SEP-15	10/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"02-OCT-2015 15:53:30	050	0000	1910	14088	093000	935	2
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"02-OCT-2015 15:53:30	050	0000	8054	04775	093000	-	0
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,253	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,972	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,622	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,131
MAR-15	3/9/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"09-MAR-15 11:57:21	050	0000	1910	14084	093130	-	241,583
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04302	093000	4,082	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07499	093000	68	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	06111	093000	621	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	698	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05414	093000	244	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9020	07590	093000	2,050	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3308	8810	04581	093000	417	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3436	8810	04581	093000	15,000	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	535
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	16
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	4,461	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	16	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,111
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	465,246	983,307
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,275	267,924
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,288	107,984
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	4265	07590	093000	440	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05411	093000	42	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05414	093000	327	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04582	093000	180	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	9020	06111	093000	916	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3450	1070	07602	093000	80	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3315	1070	07602	093000	52	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3451	4030	30032	093000	-	23
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03002	093000	4,642	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,042	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,812	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	123	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	23	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	89	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	72	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	31	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	31	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	832	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	184	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	2,691	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	2,662	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	574	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	145	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	43	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2	1
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	441
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,691	13,296
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	47,915
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,048	5,634
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15,787
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	227,050	6,553
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	271,276	1,255
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,787	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	9,535
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8700	07601	093000	-	160
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	5,442	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	300	-
MAR-15	4/8/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	9
APR-15	4/8/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"08-APR-15 12:00:37	050	0000	2530	14135	093000	-	9
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	579	372
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	878
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,683	11,921
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	577	41,489
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	48,310
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	819,867	7,152
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	9,626	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	02005	093000	330	9
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	03004	093000	390	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05111	093000	160	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	07590	093000	24	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	04302	093000	48	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	04582	093000	596	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	05111	093000	33	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	07443	093000	92	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	02005	093000	157	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	02005	093000	757	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	03004	093000	24	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8780	03004	093000	21	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9030	05111	093000	24	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	9030	05010	093000	123	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	281	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,236
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	07120	093000	264	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	06111	093000	515	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	06111	093000	1,033	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	03004	093000	120	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	06111	093000	5,937	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	4,294	4,294
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	05411	093000	71	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2618	8700	05414	093000	-	599
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3302	8700	05331	093155	-	99
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3341	8700	04302	093000	-	1,003
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3308	9110	05377	093000	-	36
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	54,648
FEB-15	3/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	2,023
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	8040	04751	093000	3,683	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	9260	07443	093000	188	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,040	1,964
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	199	796
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3343	4081	01215	093000	-	36
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3439	4081	01215	093000	-	11
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3342	4081	01215	093000	-	48
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	600	200
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,669	3
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	259,885	5,338
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	07607	093000	19	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	38	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	101	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,119	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	391	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	368	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,757
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04590	093000	86	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,254	7,557
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	196	919
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	19	363
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,828	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	24	22,306
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	5	4,539
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	87	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	63,666	185
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	5,526	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	536	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	2,663	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	3,547	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	100	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	462	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	527	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	963	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	527	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	4,868	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093155	417	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05419	093000	7	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05413	093000	324	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,344	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05413	093000	480	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	310,720	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	8700	05111	093000	36	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	8700	05411	093000	45	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	06111	093000	12,361	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,149	838,337
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	89	7,038
SEP-15	10/5/2015	Spreadsheet	Accrual	100-117-1A Accrual USD	050	0000	8050	04800	093000	1,582	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	26	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	32,315	1
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,074,195	1,111,187
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	124	4,355
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,276
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	06111	093000	5,481	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	04590	093000	2	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	02001	093000	57	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04590	093000	70	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	07499	093000	34	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	34	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	06111	093000	3,112	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9020	06111	093000	473	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3308	8700	01001	093000	539	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8700	01001	093000	19,598	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3343	8700	01001	093000	29,101	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3439	8700	01001	093000	4,195	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3451	8700	01000	093000	15,782	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3338	8740	01000	093000	599	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8740	01000	093000	4,702	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8750	01000	093000	76	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3338	8780	01000	093000	1,547	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	8920	01000	093000	441	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	9020	01000	093000	208	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3331	9090	01000	093000	4,398	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3308	9110	01000	093000	3,347	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	1
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,535	10,119
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	90
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,152	34,554
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	498
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,827
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	86,087	4,508
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,327
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	838,623
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
JAN-15	2/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	165	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,106,520	883,802
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,157	3,018
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,174	4,864
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	172	19,879
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	84	1
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	623	92,084
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	887
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	30	5,335
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	933	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,503	-
SEP-15	10/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	1,983,674	13,849
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	238
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	21,014	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	19,205	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	445,826	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	40	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	3,295	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	7,141	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,060
MAR-15	3/6/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	3436	8700	07590	093000	-	94
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05414	093000	137	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	4261	30736	093000	450	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05414	093000	247	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	05414	093000	616	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	5,426,335	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,106,247
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	05411	093000	99	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	14
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	623
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8780	07601	093000	-	22
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	6,416
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	379	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	1,640	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	6,008	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,073	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	44
DEC-14	1/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	4261	30736	093000	500	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	4265	05411	093000	55	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05411	093000	16	-
SEP-15	10/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	4,059	-
SEP-15	10/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	791	-
SEP-15	10/1/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	8,120	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13895	093000	0	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27710	093000	-	237,686
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
OCT-14	10/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	587
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	4265	05411	093000	5	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02001	093000	78	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8780	05414	093000	103	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	9110	05414	093000	82	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3338	8700	01001	093000	1,989	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8700	01001	093000	13,600	110
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3450	8700	01000	093000	15,299	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	8740	01000	093000	2,548	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3439	8740	01000	093000	514	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	8780	01000	093000	5,373	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	8800	01000	093000	56	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	8800	01000	093000	969	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	9030	01000	093000	644	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3331	9090	01000	093000	4,398	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	1829	9200	01000	093000	4,993	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	22
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	278	45
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	56	16,005
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,888	1,667,021
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	758	198,156
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	47,644	29
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,129	204,891
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	21,301	0
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	111,670	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	07607	093000	15	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	9,071	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	05399	093000	-	15
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	10
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	53
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	274	391
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	391	274
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	451
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	222
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	585	258
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	843	924
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	283	190
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	63,860	4,677
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	2,170
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,804
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	982
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	22
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	1,782
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	9,770
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	1,340
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	1,016
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	260
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	1,159
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	4	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	8,763	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	44	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	45,675	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3343	4030	30031	093000	704	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3435	4030	30031	093000	149	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3439	4030	30031	093000	88	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	294	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07444	093000	-	56
FEB-15	2/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
FEB-15	2/16/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1070	09911	093000	-	410
FEB-15	2/16/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10999	093000	410	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	7,008	-
FEB-15	3/3/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1070	09911	093000	889	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	8700	04046	093000	270	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	05351	093000	2,253	-
MAR-15	4/2/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	67,481	67,481
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	3	6,441
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	142	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	70	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	9	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	12,063
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	15,547
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,115
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	774	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	493	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	244	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	982	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	16
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	982
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	288
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	444
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	050	0000	4091	30201	093000	5,788,570	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	050	0000	4091	30202	093000	1,332,169	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,804
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,225
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,606	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,804	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	9,770	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,032	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	42	131,228
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	13,935
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	2
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	631
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	1,242
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,993
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	90
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	1,011
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	5,228
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	9,060
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	73
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	250
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	18,896	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	29,379	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	2,764	-
NOV-14	11/5/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"05-NOV-14 00:00:28	050	0000	1420	10921	093000	-	133,770
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	56	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3436	8700	05010	093000	16	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,610
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,490
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,610	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	10,040	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	85,899	-
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	79,840	1,987
DEC-14	1/5/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"04-OCT-14 00:00:27	050	3342	8700	07590	093000	-	11,742
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	598	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8600	04002	093000	886	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	06111	093000	7,707	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2651	8740	03004	093000	259	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	03002	093000	858	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	03002	093000	5,058	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	03004	093000	5,109	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	03002	093000	5,273	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	03004	093000	9,361	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04302	093000	241	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	203	289

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	599
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,395	8,280
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	14	9,493
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	191	2,270
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	43	6,440
MAR-15	4/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	296	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	52	-
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3343	8810	04581	093000	-	13,913
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	07443	093000	199	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,397	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	5,814
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	04590	093000	135	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	33	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	07590	093000	119	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	02005	093000	69	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	04301	093000	28	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	03002	093000	2,885	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	03002	093000	1,674	1,201
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	9260	07499	093000	242	-
OCT-14	10/27/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"27-OCT-14 09:06:59	050	0000	2420	27384	093130	-	79,598
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	5,993	1,217,862
NOV-14	12/4/2014	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	22,986
NOV-14	12/4/2014	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	22,986	-
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	83
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	31	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	05351	093000	1,770	-
NOV-14	11/8/2014	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"08-NOV-14 00:00:50	050	0000	1420	10921	093000	-	23,573
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	36	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	4
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	83	4
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	181	144,328
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	314	250,813
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	43,329	7
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	169	158,597
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	70,609
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	79,519	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	82	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	59	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	3,182	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	772	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	352	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	317	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	74,166
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	43,784	43,784
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01268	093000	-	5
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	10,938	1,389
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	93,373	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	368
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	1,140
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	6,372
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	1,877
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	503
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	257
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,335
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	145
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	17,977	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	27,741	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	23,058	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	4,565	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	6,641	-
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	189	731,143
DEC-14	12/31/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"31-DEC-14 11:35:20	050	0000	1641	15941	093000	147,718	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31101	093130	-	14,927
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31128	093130	-	34,818
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31195	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	262,967	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	4,160,363
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	85,623
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	33,446
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	2,491,199
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	179	41,537
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	28,324	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	07120	093000	388	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	758
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	900	45,032
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	50	6,998
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	61,106
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	6,315
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	878	102,498
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,863	2,794
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	52
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	6,460
NOV-14	10/31/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8810	04582	093000	2,335	2,335
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	519	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	161	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	614	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	674	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	211
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	679	226,663
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	25	301,195
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,340
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	4,113	-
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	260	-
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	4,620
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	13,277	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	483	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	13,098
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	13,277
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10911	093000	5,446,462	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	70,326
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	8058	04819	093000	2,674,239	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	65	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	335	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	65
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	050	0000	1070	01009	093000	-	81,292
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,181,372	659,334
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,708	9,809
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	87
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	70,507	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	4265	05411	093000	4	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3351	8700	05413	093000	2	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	06111	093000	3,370	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8760	05411	093000	5	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05411	093000	129	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05419	093000	66	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	528
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,021	33,095
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	3,675
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,260
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,998	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	11,173	7,448
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	1,113
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,040	37,644
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	60	4,965
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	111	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	27	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	8,970
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	3,377
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	309
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	3,377	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	23,265
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	3,206	-
OCT-14	10/27/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"27-OCT-14 09:09:02	050	0000	1641	15946	093000	-	46,954
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	9,901	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,105	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,660	3,695
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	331	155
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	04302	093000	68	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	04590	093000	78	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8750	04590	093000	19	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04590	093000	169	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	9030	05413	093000	78	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05411	093000	181	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05414	093000	306	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	264	264
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	366
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	926	1,244

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	206	156,691
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	9030	07607	093000	5	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	9,271
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	1,732,418
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	589	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	227	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	40	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	21	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	182	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	8,858	9,328
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	43,985	45,667
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	14,316	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04001	093000	141	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	06111	093000	3,925	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	06111	093000	395	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	29	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	29,226	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JAN-15 00:00:51	050	0000	4816	31128	093000	93,318	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	1420	10912	093000	-	7,495,542
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31128	093000	3,528,388	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31101	093130	27,098	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31101	093130	-	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	164	251
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	34	33,069
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	13,073
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	66
OCT-14	11/7/2014	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	17,301
DEC-14	1/5/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	2,427
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3343	4081	01213	093000	-	589
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3434	4081	01213	093000	-	559
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3342	4081	01213	093000	-	516
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	0000	2360	25102	093000	5,904	-
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	910	193
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	988	527
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	473
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	234	265
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	381	121,323
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	972	1,814
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	12/4/2014	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	1,068
OCT-14	11/5/2014	Spreadsheet	Revenue	100-117 Revenue USD	050	3342	8700	07590	093000	67	-
OCT-14	11/6/2014	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,582	33
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	112	58,530
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	24,508	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	23	5,880
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,998	11,841
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	157	35,189
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,000
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,431
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
OCT-14	10/31/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	500
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	8700	07443	093000	-	317
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3342	8700	05411	093000	-	423
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3343	8700	04590	093000	-	87
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	9020	06111	093000	-	1,767
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2732	9110	05411	093000	-	100
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	07590	093000	8,700	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05414	093000	274	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	9260	07443	093000	242	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093000	133	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	06111	093000	4,475	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	52	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	13,742	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	4261	30703	093000	350	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05411	093000	219	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	03002	093000	3,642	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	85	2,066
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	67	6,441

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	61,116	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,318	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	04302	093000	200	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,007	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	02001	093000	21	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	02001	093000	534	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	02001	093000	117	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	105	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8750	02005	093000	439	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04590	093000	39	-
JAN-15	1/29/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4170	30526	093000	-	25
JAN-15	1/29/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31108	093000	-	425
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	4,356	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	236	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	07443	093000	281	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	94	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04590	093000	21	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	9020	06111	093000	861	-
OCT-14	10/15/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	79,971
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	19,443	25,691
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31101	093000	99,295	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31128	093130	9,261	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31182	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31195	093000	22,430	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	830	173
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	12	103
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	83,620
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	84,608	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	365	94,232
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	12,507
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	100
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	30,351	6
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3434	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2638	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3344	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	1829	4081	01214	093000	-	0
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	395	395
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,126	86
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	120	2,360
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	7350	04590	093000	53	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3435	8740	04302	093000	-	63
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	116	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3338	9120	04046	093000	1	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	27
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	2,503
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	10
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,909	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	34,036	29,252
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	391
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	3	197
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	3
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Reverses "076-522 Gas Purchases USD"04-DEC-14 15:36:26	050	0000	4210	30607	093000	20,190	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8700	07601	093000	71	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,140
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	117	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	246	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	240	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	472
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	127
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	10,652	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	909	909
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,286
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	85	32,196
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	76	5,403
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,540
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	17,118	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	581,786
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	5,733,981
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	164,226
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	57,705	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	03002	093000	16	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	04301	093000	1,856	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	04302	093000	121	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	03004	093000	990	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	04301	093000	2,620	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04302	093000	2,072	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8740	03004	093000	5,710	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3308	9110	01008	093000	-	2,287
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3344	8700	01008	093000	-	13
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	9030	01008	093000	-	649
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2638	8700	01008	093000	-	454
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	9020	01008	093000	-	833
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-DEC-14 00:00:21	050	0000	4815	31108	093000	276,010	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31101	093000	556,246	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31128	093000	2,674,239	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31182	093000	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31182	093130	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4805	31195	093130	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31195	093130	-	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3450	4081	01213	093000	-	656
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3344	4081	01215	093000	-	0
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,163	1
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	21,977	13
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3308	8810	04581	093000	417	-
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3451	8810	04581	093000	5,952	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,589,918	1,154,859
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	972	1,254
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	80	60,253
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	248	94,689
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	44,617
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	153,392	1,183,505
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,844	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,729	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05314	093000	216	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093152	1,381	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093156	748	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	093156	362	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8870	04590	093000	63	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	190	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	29	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04590	093000	68	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,022	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05414	093000	54	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8740	07608	093000	-	108
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	176
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	86
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8740	07608	093000	-	117
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	174
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	169	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
OCT-14	11/3/2014	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	0	1,830,276
OCT-14	11/3/2014	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	3,527,533	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	02001	093000	3	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	9020	06111	093000	5,348	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	627	25
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	106	41,454
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	25
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-DEC-14 00:00:28	050	0000	4816	31108	093000	2,550	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,781,697	1,781,697
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	22	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,206,906	933,228
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,420	409,982
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	167	2,421
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,586	26,748
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	44	15,782
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	3,705	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1080	04882	093000	1,804	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	4265	07499	093000	27	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05111	093000	64	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	05111	093000	3	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	05010	093000	230	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	02005	093000	61	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04582	093000	110	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	189,986
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31101	093000	556,246	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31101	093000	672,061	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31195	093000	(95,005)	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31128	093130	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	02001	093000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	500	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05414	093000	436	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	176	22,009
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,050	40,320
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,487	20
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	17,660	18,028
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	57,701	363,871
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,011	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	28	12,332
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,030	1,160
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	184	1,011
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	140	726
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	140
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	734	26
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,546
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	675
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	14,032	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	195	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	590	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	9030	07608	093000	83	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	99
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	04302	093000	617	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04302	093000	173	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04302	093000	169	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,419	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05411	093000	13	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05413	093000	464	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093140	195	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093144	361	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093155	191	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093156	192	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093000	133	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	04582	093000	45	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	55	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05414	093000	114	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093135	241	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	02005	093000	70	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05413	093000	3	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	8700	01000	093000	1,574	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	8700	01000	093000	1,887	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3450	8700	01001	093000	8,326	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	8780	01000	093000	3,043	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	8800	01000	093000	564	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	9020	01000	093000	2,338	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	9020	01000	093000	2,657	-
JAN-15	2/5/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	35,498	-
OCT-14	11/5/2014	Spreadsheet	Allocation	Reverses "010-028 Allocation USD"05-NOV-14 10:36:20	050	0000	4081	30105	093000	-	51,667
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	02001	093000	150	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	07443	093000	386	-
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	37
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	8700	01008	093000	-	2,774
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	8750	01008	093000	-	65
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	9030	01008	093000	-	620
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3451	8700	01008	093000	-	19,720
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2732	9110	01008	093000	-	6,021
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	8920	01008	093000	-	549
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3338	9020	01008	093000	-	491
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	9030	01008	093000	-	2,102
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	8700	01001	093000	27,507	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3344	8700	01001	093000	1,676	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	8700	01001	093000	22,939	241
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3344	8780	01000	093000	1,932	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	8800	01000	093000	1,224	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	8870	01000	093000	1,282	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	9020	01000	093000	1,427	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	9030	01000	093000	1,236	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,407	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	639	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	6
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	10,670
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	3,150
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	117,049	-
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	2732	8810	04581	093000	2,363	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	06111	093000	3,000	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	17	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05411	093000	118	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	158	251
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	46
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3436	9020	06111	093000	-	854
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	453	99,692
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	581	43,145
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	2,775
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,191	714
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	126	97,922
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,357	76
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	11	12,216
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	137
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	1	809
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	18	20,110
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	893
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,518
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,590
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	210
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	14,607
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	360	1,628
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	100,948	87,726
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	263	1,534
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	16
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,134	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	05414	093000	2,345	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	02005	093000	111	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	03004	093000	62	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	03004	093000	155	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8780	02005	093000	124	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8780	03004	093000	33	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05413	093000	1,265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	35	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	3,960	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4190	41136	093000	-	3
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	03004	093000	-	415
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	90	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8700	04590	093000	164	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	07499	093000	67	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	07510	093000	245	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05411	093000	152	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	04590	093000	90	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	9120	04046	093000	557	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2530	27710	093000	41,262	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	07590	093000	125	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8870	02005	093000	523	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	9090	04044	093000	275	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	254,232	213,924
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	9,128	-
NOV-14	11/7/2014	Receivables	Credit Memos	NOV-14 Credit Memos USD	050	3342	8700	07590	093000	655	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4,886	7
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	520	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04819	093000	-	2,674,239
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04822	093130	-	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093144	342	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093151	260	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093155	195	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093144	794	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093156	669	-
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	47,695	141
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	10,028	2,045
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	16,697	1,608,004
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1212	8700	05314	093000	4,609	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05312	093000	250	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05419	093000	5	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8740	03002	093000	1,896	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,374
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	11	536
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,584	294,198
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	518	561
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	256
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,972	5,851
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	725	353
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	804
DEC-14	1/2/2015	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10997	093000	-	829
DEC-14	1/2/2015	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1080	04882	093000	800	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10999	093000	1,044	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	4265	05411	093000	6	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05414	093000	113	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	02005	093000	39	39
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	04590	093000	50	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	79	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	656	400,190
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,830
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,401	67
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	207	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	400,190	656
JAN-15	2/2/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	219,232
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07605	093000	-	4
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	18,183
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	29
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	391
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	1,239
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	420
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	4,294
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07608	093000	-	87
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	645	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	5,688	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	04590	093000	17	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05413	093000	16	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	02001	093000	93	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8930	02001	093000	158	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,088	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05414	093000	82	-
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10997	093000	-	2,597
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	04002	093000	42	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,659	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,294,511	-
DEC-14	1/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,183
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	04590	093000	528	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	04590	093000	25	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	3,191	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	927	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	203	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	31,244
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3308	8700	01001	093000	539	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3315	8700	01001	093000	3,211	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3344	8700	01001	093000	2,029	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	8700	01001	093000	24,354	11
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3450	8700	01001	093000	8,454	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	8740	01000	093000	4,264	10
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	8740	01000	093000	4,155	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3435	8780	01000	093000	1,527	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	9020	01000	093000	961	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	9020	01000	093000	2,353	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3338	9030	01000	093000	904	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3331	9090	01000	093000	4,398	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	1,020	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	426	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	377	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	317	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	581	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8800	01008	093000	107	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8920	01008	093000	55	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	454	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8750	01008	093000	19	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	442	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	8040	04751	093000	1,955	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05411	093000	16	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	236	105,599
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	6,749	394
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	568	635
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	345	91,370
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5,145	71
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	57	73,155
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	212	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	185	4,086
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	184,958	129
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,465	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	44,568

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31108	093000	-	2,550
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093152	684	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	141,591
JAN-15	2/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	14,649	14,649
JAN-15	2/4/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	4,226	280
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	28	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	3	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	25	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	44	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	6,292	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	27	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	9,062	-
DEC-14	1/7/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	-	4,719
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	281	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	04590	093000	50	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	04046	093000	100	-
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	473	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	796	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,389	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,596
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,016	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,016
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,049	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	368	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,389	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8800	07603	093000	244	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,553
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	702
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	285	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04301	093000	7	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	8040	04751	093000	2,760	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8750	04590	093000	47	-
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	6,751,385
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	202,792
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	6,822
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	286	142,939
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	39	11,181
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	4,313
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	0	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	4,990	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	5,788	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	254	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	1	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	253	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	0	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,761	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,754	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	4,188	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	300	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	493	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07120	093000	68	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	04582	093000	688	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	4265	05411	093000	198	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	05411	093000	353	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	03004	093000	2,170	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	04302	093000	5,197	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02001	093000	50	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	04590	093000	50	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	05351	093000	965	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	10,026
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	9030	07603	093000	-	29
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8400	07608	093000	-	60
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	392	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05010	093000	700	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05421	093000	1,217	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	06111	093000	210	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	07590	093000	139	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	03004	093000	95	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05411	093000	149	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	02005	093000	286	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	03004	093000	172	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8750	04590	093000	88	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8750	02005	093000	250	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8770	02005	093000	88	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	9260	07499	093000	100	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	45,544	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	62,305	784
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	55	6,222
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	9,169
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	06111	093000	8,913	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	104	-
OCT-14	11/10/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,093	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3439	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3451	4081	01214	093000	-	0
JAN-15	2/3/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	2,105
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	11,959,381
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	108	2,704
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	8700	01001	093000	18,115	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3450	8700	01001	093000	6,443	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3344	8740	01000	093000	2,845	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	8780	01000	093000	6,182	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3344	8780	01000	093000	2,449	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3342	9030	01000	093000	634	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2732	9110	01000	093000	5,658	-
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10997	093000	-	548
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10997	093000	1,613	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	207,052	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05010	093000	220	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,556,543	927,433
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	856	1,415,460
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	117	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	16	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	49	371
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	608,140	212
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	05411	093000	149	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	04590	093000	11	-
JAN-15	1/16/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10997	093000	-	564
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05411	093000	11	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05413	093000	62	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	8,811
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,140	120
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	159
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	920	402,115
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	13
DEC-14	12/15/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1070	09911	093000	4,870	-
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	81,053	71,644
JAN-15	2/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	46,815	0
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	10,991	771,780
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	82	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,791	593,723
JAN-15	2/4/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	24,370	1,728
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	119	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	33	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	374	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	25	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	352	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	88	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	131	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	1,522	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3302	8740	07601	093000	-	315
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3434	9020	07601	093000	-	7
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3341	8780	07601	093000	-	40
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3342	8740	07601	093000	-	6,428
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3338	8740	03003	093000	450	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02001	093000	287	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	49
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	12
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	99	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	390	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	165	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	57	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	108	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	264	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	25	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	-	0
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	33	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,645	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	868	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	-	17
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	2,419	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,870	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	916	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	1,007	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	151	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	499	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,829	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,520	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	389	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	526	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,286	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3342	8700	01001	093000	21,276	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3435	8700	01001	093000	8,785	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3439	8700	01000	093000	793	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3435	8740	01000	093000	2,442	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3439	8780	01000	093000	1,387	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3338	9020	01000	093000	1,156	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3344	9020	01000	093000	398	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	9020	01000	093000	2,278	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3342	9030	01000	093000	634	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3308	9110	01000	093000	3,347	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	1829	9200	01000	093000	4,993	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07443	093000	340	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	06111	093000	444	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	05111	093000	10	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	02005	093000	14	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	04590	093000	28	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	03004	093000	180	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	03004	093000	233	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8750	02005	093000	93	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	9260	07499	093000	32	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07499	093000	365	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	06111	093000	459	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3338	8740	01008	093000	612	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	9030	01008	093000	620	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	8740	01008	093000	1,663	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	8780	01008	093000	4,208	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	8930	01008	093000	45	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	8740	01008	093000	4,514	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	9020	01008	093000	4,388	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,660
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	9,271
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	41
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	334
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	393
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,202
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	174
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	9,608	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	5,380	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	6,953	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,439	10
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	672	2
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	2	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	45	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	1,365	16,869
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	75,152	1,365
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	2,584	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	6,978
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,441
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	241	17,330
OCT-14	11/5/2014	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	02005	093000	288	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8740	04590	093000	84	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	588	359
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	7,067	4,034
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	8740	01008	093000	-	3,799
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3435	8740	01008	093000	-	1,556
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3451	8700	01008	093000	-	12,817
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2732	9110	01008	093000	-	4,391
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	9020	01008	093000	-	264
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	8750	01008	093000	-	779
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	8920	01008	093000	-	41

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	8800	01008	093000	-	451
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	9030	01008	093000	-	574
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	9020	01008	093000	-	1,913
OCT-14	11/4/2014	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	51,667	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	97	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	22	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	77	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	158	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	146	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	0	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	3,104	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,619	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,851	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	704	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	276	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	478	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	283	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	43	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05111	093000	634	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	05415	093000	93	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	07443	093000	317	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9020	06111	093000	1,767	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,425	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,657	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	8,093	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,487	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	18	22,966
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	3,211
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	8,387
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	967
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	10,341
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,620
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	17,105
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	617
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,454
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	02005	093000	304	74
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05010	093000	94	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	819,228
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,714	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	06111	093000	15,300	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	263	873
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	604	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,226
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,094
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	02001	093000	220	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	05413	093000	431	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9250	05418	093000	5,081	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27212	093000	2,669	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	07120	093000	511	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	2420	27384	093130	-	526
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8060	04773	093130	526	-
NOV-14	11/20/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,785	-
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	51	3,853
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	176	49
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,279	22,034
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	14,577	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	640	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	456	28,171
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	208	12,841
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	2	144
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	20	1,236
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	296	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	2	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	605	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	9,719
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	02005	093000	85	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	02005	093000	85	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	04590	093000	28	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	06111	093000	675	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8750	04590	093000	66	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8750	02005	093000	199	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04046	093000	55	-
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	195,680	79,802
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093130	21,729	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04822	093130	-	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	955	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	4,398	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,725	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	1,176	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	146	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,267	609
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	345	469
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	850
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	26,524	4,771
JAN-15	2/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	8	-
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12004	093000	-	573,674
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	85,026	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	375
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	44	7
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	200	5,943
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	05411	093000	298	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	03002	093000	2,885	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	04301	093000	3,706	4
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	04302	093000	5,202	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	04302	093000	21	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	04301	093000	1,959	8
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8740	03004	093000	5,731	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	06111	093000	8,565	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8890	06111	093000	3,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05419	093000	580	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	612	-
APR-15	5/1/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,076	5,347,796
APR-15	5/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,076
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	35,376	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	02005	093000	166	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	02001	093000	103	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,625	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	02001	093000	47	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,540	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	02001	093000	268	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	21	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05414	093000	182	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	03004	093000	10	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05414	093000	473	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	02001	093000	71	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,077	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3434	8700	04002	093000	3	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	68,158	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	03002	093000	4	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	05411	093000	62	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	03002	093000	2,794	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	02001	093000	28	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	04302	093000	2,576	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	04301	093000	2,076	-
JAN-15	2/5/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,188,051	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	4,936	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,621	291,725
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	211	7,057
MAY-15	5/11/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,936
MAY-15	5/11/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	236	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	43	1,189
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	733	15,247
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	330
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	834	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	3,310
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	52	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	10,981	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	221,677	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	97	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	585	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,023	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	220	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	209	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	16038	093000	48,186	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	85,279	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3435	4081	01213	093000	-	657
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2732	4081	01213	093000	-	375
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3344	4081	01213	093000	-	322
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	107	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	7	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	137	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	31	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	106
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,798	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	542	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,718	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	205	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	152
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	75	8,962
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	179	8,422
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	46	50
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	-
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1	1
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,328	40
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	212
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	672	17,738
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,674	76,135
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,000
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	10,358	11,894
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	141,982
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	04590	093000	443	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	03004	093000	24,173	3,123
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	03004	093000	8,302	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02005	093000	223	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	03004	093000	25,442	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	18,060
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	487
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	391
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	686
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	89
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	3,339
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	499
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,504
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,131
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	5,085	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	20,809	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	5,322	-
MAY-15	5/8/2015	Payables	Payments	MAY-15 Payments USD	050	0000	1070	06111	093000	-	90
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	32,294	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9020	02005	093000	896	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,324	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	237	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,119	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	13,520
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	6,781	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	543	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	12,941
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	3,069
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	03004	093000	254	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	04040	093000	50	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	05111	093000	47	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	02005	093000	238	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	06111	093000	7,871	-
JUN-15	6/26/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	7,420
JUN-15	6/26/2015	Receivables	Credit Memos	JUN-15 Credit Memos USD	050	0000	1430	10997	093000	3,124	6,249
JUN-15	7/6/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14087	093000	0	-
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	30	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal for Apr15 Prod Revenue USD	050	0000	4170	30526	093000	25	-
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	1
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3308	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3439	4081	01214	093000	-	0
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	16,990	16,990

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1860	13921	093000	278,055	17,833
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	07590	093000	-	285
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	648	840
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14,415	237,485
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	11	155
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,446	27,692
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	253	7,442
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	150	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	826	101,848
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	67	69
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	138	2,383
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	615	92,011
MAY-15	5/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	5,444	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	498,578	418,365
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	43	1,356
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	694	645
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	238	9,099
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	356	89,965
NOV-14	11/18/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	46,751
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	1,925	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	76	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	1,909
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	310	1,318
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	13,351
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	9,192
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,642
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3343	8700	01000	093000	483	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	8700	01000	093000	1,555	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	8740	01000	093000	2,139	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	8740	01000	093000	3,084	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3438	8740	01000	093000	208	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3451	8750	01000	093000	95	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	8780	01000	093000	897	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	8780	01000	093000	4,761	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	8800	01000	093000	793	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	8800	01000	093000	1,242	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3343	9020	01000	093000	230	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	441,057	519,253
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	118	142
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,822	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	4265	30740	093000	30	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05411	093000	43	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	05411	093000	45	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2732	4081	01215	093000	-	24
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,630
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	7,586
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	5,330
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	898
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	509
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	1,693
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	1,290
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	2,116
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,019
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	25,568	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	5,714	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	6
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	74	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	283	61,624
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,096
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	980
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	8
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	1,251	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	4,530	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	274	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	141	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	2,787	-
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	16	16
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01259	093000	6	6

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01268	093000	9	9
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	692
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	883
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	983
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	8,853
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	9,865
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	983	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	050	0000	1070	02001	093000	-	5
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	873
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	5,809	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	2320	21101	093000	-	95,605
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	165,313
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1212	8700	05314	093000	3,483	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04582	093000	164	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	330,464	559,126
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	267	9,743
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	44,150	-
APR-15	4/30/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10997	093000	-	1,339
APR-15	4/30/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	093000	-	252
APR-15	4/30/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	684
MAY-15	5/4/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,188
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	12,704	-
MAR-15	4/8/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Mar 15 Prod Revenue USD	050	0000	1420	10921	093000	-	2,460
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093152	160	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093155	101	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	4265	05411	093000	39	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	05351	093000	1,008	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05411	093000	39	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05413	093000	558	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	14,923	14,594
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	511	139,150
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	657	117,912
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	19,036	407
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	9020	07601	093000	4	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	16	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	6,416	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	523	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	14
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	46
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	10,626	1,141,369
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,899	5,686
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,291	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	391,990	2,878
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	11/10/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	526	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	16,072	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	4265	30743	093000	815	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	02005	093000	160	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	03004	093000	100	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8780	02005	093000	75	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9030	02005	093000	14	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	220	685
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,129	6,798
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	100	685
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	135	0
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	25	38
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	268	16,251
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	204	584
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	456
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	25
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	169	607
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,078	21
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	-	7,104
APR-15	5/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	56	-
JAN-15	1/15/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10999	093000	1,855	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	344	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,049	1,444
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	2,741
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093140	582	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093145	1,006	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05411	093000	125	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	05411	093000	22	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	07443	093000	141	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07120	093000	32	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	04582	093000	450	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04582	093000	221	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9030	05411	093000	187	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	873
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,185	1,492
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	22	673
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	984	82,872
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	364	417
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,056
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	62	1,397
JUN-15	7/6/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	327,521
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	29,224	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	06111	093000	535	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	03002	093000	843	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	06111	093000	8,482	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	03002	093000	3,604	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,653	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05411	093000	26	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	1,333
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	6,329	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	1,262	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	24	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	11,048	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	61	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	11,048
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	270
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	80	11,276
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	16
MAY-15	5/25/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	8,729	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	75,548	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8800	01008	093000	72	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	2,358	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	673	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	435	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	276	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	3,142	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	116	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	271	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	188	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	256	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8740	01008	093000	15	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,154	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05411	093000	57	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	30	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8810	04590	093000	307	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05411	093000	286	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	02001	093000	117	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	02001	093000	89	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8750	04590	093000	37	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	6
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	093000	37	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,954	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	9250	05418	093000	11,137	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	4,395
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	27
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	8740	01008	093000	-	1,858
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3331	9090	01008	093000	-	4,398
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	8740	01008	093000	-	2,332
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3439	9030	01008	093000	-	152
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	9020	01008	093000	-	973
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	8750	01008	093000	-	95
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	8870	01008	093000	-	324
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	9030	01008	093000	-	462
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	1829	9200	01008	093000	-	4,080
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	9020	01008	093000	-	291
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3451	8930	01008	093000	-	38
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3439	8870	01008	093000	-	239
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8870	01008	093000	-	164
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3450	8700	01008	093000	-	13,945
MAY-15	5/20/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	4,561	-
MAY-15	5/20/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	31	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	875
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	679
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	260	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	405	10,517
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	75	60
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	8700	01001	093000	16,559	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3450	8700	01001	093000	8,401	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3338	8740	01000	093000	668	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	8740	01000	093000	8,402	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	8740	01000	093000	1,976	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	8780	01000	093000	3,894	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	8800	01000	093000	1,172	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3450	8800	01000	093000	374	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8920	01000	093000	158	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	9020	01000	093000	773	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	9020	01000	093000	1,236	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	70
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	4,125	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	06111	093000	923	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,287	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	445	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-MAY-15 09:58:32	050	0000	1910	14084	093130	-	101,487
MAY-15	6/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	202
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,239	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	93	93
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	121	5,037
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	77	-
JUN-15	7/1/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	60	60
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	0	0
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	60	60
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	3	8
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,122	16,578
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1070	07600	093000	500	-
APR-15	5/1/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	2,567
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
APR-15	4/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	61,160	61,160
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,708	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	43,654	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	82	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	686	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	652
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,761
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	14,602	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	-	100
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	24,118	2,229,180
MAY-15	6/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	71,584	71,584
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	8,217
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	50	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,964
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	108
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	8,041
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	2,339	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	450	-
APR-15	5/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	74,555
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	895	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	8,981	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	647	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	112
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	387
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	4265	05411	093000	5	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	06111	093000	575	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2651	8740	03002	093000	442	4
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	59	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	10	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,927	30
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	393	2
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	52	6,321
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	8700	01013	093000	268	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01259	093000	11	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01262	093000	0	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,185
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	13,461
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,734
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	759	385
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	254
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	262	9,268
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	759
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3338	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3341	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	74	0
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	23,113

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	893	757
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,470	6,201
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	910	1,600
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	684	1,000
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	7,248
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	4265	07590	093000	33	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	04590	093000	17	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	093000	378	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	02001	093000	282	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	9120	04040	093000	525	-
FEB-15	2/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	157,295	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	737	858
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	4,815
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	384,931
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05010	093000	48	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	05411	093000	167	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	9030	02005	093000	64	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1829	9210	05411	093000	50	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	334	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	207	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	02001	093000	136	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04302	093000	985	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05414	093000	227	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	40,361	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	11,204	234
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-JUN-15 12:00:40	050	0000	1860	14135	093000	8	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	376,850	321,546
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,878	85
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	318	9,321
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	60	2,940
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	41,875	506
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	276	-
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	43,823	54,266
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2,679,927	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	2,679,927
JUN-15	7/7/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	050	0000	8050	04800	093000	-	5,809
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	8700	01001	093000	985	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	8700	01001	093000	29,395	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3451	8700	01000	093000	17,831	884
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	8740	01000	093000	3,050	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3344	8750	01000	093000	59	59
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	8780	01000	093000	1,679	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3450	8800	01000	093000	186	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	9020	01000	093000	1,767	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	8058	04820	093000	-	356,033
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	1420	10912	093000	-	1,056,286
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31101	093130	2,643	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31128	093130	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31182	093000	-	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	88
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	252
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	-	874
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	13,038	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	02001	093000	148	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	02001	093000	98	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	02001	093000	423	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	27,616	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"06-MAY-15 00:00:29	050	0000	4805	31108	093000	836,886	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	1420	10912	093000	-	2,532,540
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31101	093000	240,405	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31182	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31195	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	8058	04820	093000	-	800,153
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	0000	2360	25102	093000	6,608	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3341	8700	04302	093000	13	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3434	8700	02005	093000	13	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	45	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	34	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,438	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	3,644	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	162
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	552	118
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	16038	093000	46,752	-
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	447,567	515,967

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	46	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8780	07608	093000	75	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07608	093000	112	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	46
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	154
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	186
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,503	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	186	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,749	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	525	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,082	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	487
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,319
MAY-15	5/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-MAY-15 00:00:27	050	0000	2530	14135	093000	-	8
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3342	8700	04302	093000	-	985
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	10,439	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	07590	093000	930	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	7350	04590	093000	16	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	9110	05413	093000	562	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	75
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,859	142,611
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	178	16,212
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	61	8,501
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	113
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	1,140
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	64,916	999
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	4265	30740	093000	15	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	04590	093000	43	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	06111	093000	743	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	02005	093000	143	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	4,335	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	29,167	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2732	8700	01001	093000	16,143	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	8700	01000	093000	1,872	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	8700	01001	093000	9,377	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3451	8740	01000	093000	142	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	8870	01000	093000	205	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8920	01000	093000	332	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	9020	01000	093000	1,176	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,522	70,403
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	131	572
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	385
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,352
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	29	8,147
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,437	370
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	842	270,014
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,072	685,121
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	140	2,780
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	104,672	2,855
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	409,439	451,276
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,915	18
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	97	14,761
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	35,926	58
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8870	04590	093000	79	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	9230	06121	093000	1,306	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,179	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	45,763	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3436	8740	03001	093000	421	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3435	4030	30031	093000	-	56
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3451	4030	30031	093000	-	39
NOV-14	11/21/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10999	093000	-	2,715
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8740	06111	093000	60	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	53	-
JUL-15	7/21/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	2,180
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	53	70
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	4
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	195	479
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:16:20	050	3304	9280	07590	093000	29,167	-
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	336,384	334,138
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,247	-
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	28
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,182
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	21
JUN-15	6/22/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	8,107
JUN-15	6/22/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	7,420	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093145	876	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093140	273	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05364	093000	70	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8711	02005	093000	3,445	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	946	474,858
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	179	1,471
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	835	316,611
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	57,103
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	63,875
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,244
MAY-15	5/6/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	1,400	700
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	99
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	45
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	12
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	68	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	255
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07444	093000	-	60
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:28:43	050	0000	1641	15941	093000	40,943	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	2732	9120	04046	093000	3	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,268	656,448
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	374
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	952	4,772
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	7,062
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1,719	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	65	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,260	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	42	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	232	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	253	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	168	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,519	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	1,711	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,161	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	2,846	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	1,996	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	2,596	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	75	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,129	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	39	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,132
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,574	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	3,332	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	22	22
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01268	093000	-	3
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	04590	093000	38	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	876	1,186
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,700
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,887	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2638	4081	01213	093000	-	67
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	876	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8870	01008	093000	-	23
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3331	9090	01008	093000	-	6,157
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	8800	01008	093000	-	225
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3451	8700	01008	093000	-	22,513
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	8920	01008	093000	-	480
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	7350	04590	093000	65	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093130	0	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	604	146
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,135	511,625
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	354	43,558
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	360,161	3,576
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	39,022	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,603	466,514
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	74
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	365	1,306
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	2,423	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	597	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	2,151	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	152	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8870	01008	093000	324	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8800	01008	093000	185	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	963	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	811	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,618	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	28	7,863

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	459	23,556
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	29	18,183
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	395	22,229
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0	55,647
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	979	58,113
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	14	2,321
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	9	2,508
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,812
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,909	569
JUL-15	7/30/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
JUL-15	7/30/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,212
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	43	4,259
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	412	5,108
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,108	412
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04302	093000	980	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	07443	093000	359	203
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,548	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,714	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"04-AUG-15 09:43:49	050	0000	1910	14084	093130	-	117,383
AUG-15	8/11/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	1,581
AUG-15	8/11/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	2,346	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	05411	093000	5	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	02005	093000	48	-
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,487	6,534
JUL-15	8/4/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	120,687	48
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	3,070
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	456	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	1	9,750
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	808
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	093000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	093000	14	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13871	093000	-	18
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	8	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	1	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	69,001	22
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,809
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,448	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	6,802
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	1,195	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	9,681
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,122
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	14,515
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,526
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	63,463
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	1,319
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,116	155,015
MAY-15	5/28/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,285
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	30,704	92
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	363,145
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	12,259	909
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	30,612
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	101,545	-
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	2,802	6,635
DEC-14	1/6/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	470,576	1,302
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093156	685	144
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	9020	07443	093000	-	82
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	592	608
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	46	265
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	89
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	640
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	514,870	32,088
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	275,311
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093140	195	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	07443	093000	402	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05414	093000	653	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	06121	093000	1,340	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	80,091	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1080	04882	093000	2,466	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,416	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8750	04590	093000	68	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9020	06111	093000	836	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	1,184	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2638	8740	03003	093000	-	9
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	15
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	257	122
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,014	1,090
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,060	511
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	95	98

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	8	18
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05414	093000	1,680	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8700	04590	093000	586	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	02005	093000	438	192
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04302	093000	104	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05010	093000	36	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	04590	093000	964	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05111	093000	40	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	05377	093000	19	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05010	093000	375	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05111	093000	110	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	04018	093000	3,200	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	03004	093000	2	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,877	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	9020	06111	093000	1,280	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	5	14
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	664	866
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05413	093000	17	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	03004	093000	806	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05421	093000	145	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	05010	093000	29	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04018	093000	-	97
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8770	02005	093000	209	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9030	05010	093000	70	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9030	05111	093000	21	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9260	07499	093000	109	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	10	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	67	152
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	61	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,385
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	23,873
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	200
JUL-15	8/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3338	8700	01001	093000	2,278	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	8700	01001	093000	20,305	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3439	8780	01000	093000	1,017	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	8800	01000	093000	1,127	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3439	8800	01000	093000	2,168	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	9030	01000	093000	899	-
MAY-15	6/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	2,871
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	87
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	107
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07444	093000	-	80
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	13	13
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	150	150
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	232	232
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	45	45
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	469	755
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	930	67,973
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05414	093000	118	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1829	9210	05414	093000	36	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	4265	30743	093000	175	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	4265	05411	093000	63	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	02001	093000	614	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	07499	093000	48	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	02001	093000	78	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	02001	093000	209	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	50	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	11
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,071
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	736
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	02001	093000	413	-
AUG-15	8/6/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	2,020
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	782
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	3,162	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,632	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,057	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3450	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3338	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3343	4081	01214	093000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3439	8700	05412	093000	-	141
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3341	9030	05010	093000	-	31
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3344	9030	05411	093000	-	49
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2732	9110	05411	093000	-	26
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	1128	9230	06111	093000	-	1,263
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9020	06111	093000	4,924	-
MAY-15	5/18/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10997	093000	-	1,188

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,368	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,500	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04590	093000	31	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05377	093000	153	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	233	254
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	126	6,698
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	2
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,820
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	593,096
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	7,063	-
JUL-15	8/5/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	24,906	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3351	8700	05411	093000	69	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	02001	093000	17	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,314	75,539
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,537	111,631
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	860
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	859	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	363	49,281
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	600
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	471	31,104
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	31,107	454
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	3,487	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	4,766	27,463
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	0
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	3
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,532	226,126
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	07120	093000	184	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	02005	093000	216	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31	6,980
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	07443	093000	268	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,322	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	07120	093000	85	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	04590	093000	30	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,359	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	702
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	895
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	1,892
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	724	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,321,787	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,445
AUG-15	8/26/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	464	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	356	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	3,990	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	2,577	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	192	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	17,517	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	253	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	1,722	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8920	01008	093000	76	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	689	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8750	01008	093000	48	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8800	01008	093000	634	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,914	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8930	01008	093000	541	-
SEP-15	9/1/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	675
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3344	4081	01214	093000	-	63
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,993	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	417	1,748
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	42	9,725
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	19	71
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,829
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	929
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,445,415	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	10
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21136	093000	1,761,831	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04002	093000	1,454	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	06111	093000	5,184	-
JUL-15	7/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JUL-15 12:00:27	050	0000	1070	07600	093000	-	197,330
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,119
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,055	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	13	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	0
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,330	129,508
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	1	1
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	32,421	167
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,728	23,991
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,266	36
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	556
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,037	774
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3308	8810	04581	093000	417	-
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3343	8810	04581	093000	13,913	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	653	1,168
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	31	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	50	12
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	602	9,204
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3436	8700	05010	093000	18	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3338	8740	02005	093000	5	-
OCT-14	10/3/2014	Payables	Payments	OCT-14 Payments USD	050	0000	1070	02001	093000	-	12
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8810	04582	093000	164	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	9,189
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	9,189	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	917	789
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	68	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	97,812
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	37	16,453
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	1,725
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	70
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	27,198
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	1
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	278	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	649	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	27	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	299	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	121	15,228
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	99	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	17	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,535
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	927	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,148	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	2,198	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	531	2,158
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,984	3,615
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	2,066
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	194	9,101
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	1
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	14,792	46
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	481	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3451	8700	04599	093000	-	12
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	540
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	255	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	113	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	314,164	311,217
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	13	761
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	1,223
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	43
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,183
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	105	51,094
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	110	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	4,461	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	5,935
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	109
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	553
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	90
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,256
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	10,752	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	04301	093000	1,593	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04301	093000	776	-
APR-15	5/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	4,913	8,628
JUN-15	6/5/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,892
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	513	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	310,578	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3315	8700	01001	093000	642	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3351	8700	01000	093000	497	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	8700	01000	093000	1,991	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3439	8700	01001	093000	7,581	450
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	8740	01000	093000	3,172	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3439	8740	01000	093000	686	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	9030	01000	093000	718	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	9030	01000	093000	3,106	172
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3439	9030	01000	093000	175	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3331	9090	01000	093000	4,995	402
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3308	9110	01000	093000	3,347	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3342	4030	30031	093000	64	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3436	4030	30031	093000	934	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01262	093000	2	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01271	093000	3	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01006	093000	332	665
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01292	093000	-	59
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,002	51,475
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	508
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	249,953	402
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	630	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27210	093000	471,650	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27212	093000	2,064	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05010	093000	19	123
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	9260	07443	093000	149	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	8700	05411	093000	55	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	8700	05413	093000	12	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	8700	05010	093000	45	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	06111	093000	596	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02005	093000	95	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8810	04582	093000	2,399	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05413	093000	217	-
APR-15	4/13/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10999	093000	650	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	1,550
JUL-15	8/4/2015	Spreadsheet	Tax	070-080 Tax USD	050	0000	4081	30109	093000	54,525	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	67	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	27,880	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093140	192	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093155	187	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	27	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,435	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9020	06111	093000	3,897	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	311	6,430
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	59
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	689	581
SEP-15	9/21/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,736
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,226	37
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,995	4,111
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	3,534
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	2,721
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	102,674	533
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	101,487
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	267
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,149
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	52
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	-	8,908
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31128	093130	6,183	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31128	093000	406,175	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31182	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31195	093000	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31101	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	1910	14089	093130	14,694	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	8058	04819	093000	-	311,482
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093000	138	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093140	281	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093151	769	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	8,520	167
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	165,313	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	-	1,117
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	4,381	3,621
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	97,509	87,401
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,552	4,615
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	40	21
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	39,838	1,203
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	833	389
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093130	187	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093156	768	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093151	52	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05364	093000	0	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	160,864	256,503
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	566	3,107
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	385	2,165
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	210	1,463
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	1,879

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	340,054	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	04590	093000	40	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	07590	093000	1	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8700	04590	093000	93	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	02001	093000	110	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	02001	093000	25	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	87	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,224	458
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05413	093000	108	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04302	093000	-	2,195
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	52	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	51
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	122	3,906
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	429	3,933
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	49	2,916
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	61	61
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2	1
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,500	0
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,194	-
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2	7
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 12:02:25	050	0000	4081	30104	093000	-	54,674
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	17	8,934
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,095	-
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	-	1,266,429
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	316,404	517,151
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093130	21,669	-
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	313,625
AUG-15	9/3/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	3
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	27,252	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	922	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	7,147
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3435	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3341	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3436	4081	01215	093000	-	0
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10997	093000	-	573
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,188	13,062
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	806	69,086
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	10,919
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,536
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	553
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	603
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	7,203
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	110
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	7,347	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	866	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	11,195	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,053
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,303	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,028	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	13
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8740	07608	093000	-	27
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	82	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	330	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	11,465	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	890	117,993
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	117,993	890
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	8740	01000	093000	5,243	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3344	8740	01000	093000	3,501	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	8780	01000	093000	2,875	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	8780	01000	093000	4,718	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	8780	01000	093000	4,110	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	8870	01000	093000	674	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3338	9020	01000	093000	679	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	9020	01000	093000	2,430	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9020	06111	093000	3,447	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	16,079	14,402
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	18,918
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	2820	28206	093000	-	285,234
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4091	30202	093000	-	285,234

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	7	4
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	245	18,075
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	315	15,776
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,787	-
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	362	35,499
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	795
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	736
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	870
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	66,280	1,370
SEP-15	9/10/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	625	-
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	10
SEP-15	9/24/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	226,951
JAN-15	1/22/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	5,276
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	761	12
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	57	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093144	340	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093153	101	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093156	552	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	07499	093000	56	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	06111	093000	555	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	02005	093000	-	143
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04301	093000	717	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	127	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,120,149	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,053
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	10,176
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	4,454
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	25
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	4,454	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	10	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	58,155
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	4265	07590	093000	40	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05414	093000	403	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	05010	093000	192	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	05010	093000	395	7
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	02005	093000	275	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	03004	093000	347	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	02005	093000	21	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04302	093000	46	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	156	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	02005	093000	-	126
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05413	093000	248	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05414	093000	124	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9260	07499	093000	104	-
MAY-15	6/4/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	8	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	492,282
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8700	04590	093000	18	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05411	093000	95	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05414	093000	299	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05010	093000	276	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	109	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	06111	093000	971	-
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	CUC Gas Purchases USD	050	0000	1910	14087	093000	6,547	-
AUG-15	8/25/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	1,294
AUG-15	9/4/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	10
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	319	443
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,773
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	13,525
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2638	8700	01001	093000	756	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8700	01000	093000	2,181	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	8700	01000	093000	1,958	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8750	01000	093000	2,298	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	8750	01000	093000	107	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	8780	01000	093000	5,459	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3344	8780	01000	093000	800	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8800	01000	093000	101	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8870	01000	093000	251	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	9020	01000	093000	2,149	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,085	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	05411	093000	25	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	03004	093000	9	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8750	04590	093000	48	-
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	4,272	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8700	02004	093000	20	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8700	02004	093000	46	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	67,110	1
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093156	548	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9030	05010	093000	16	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3450	4081	01215	093000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3436	4081	01215	093000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3439	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	1829	4081	01215	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	345,594	288,419
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,415
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,612	312
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	483	729
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,671	8,329
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	44	66
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,275	69,143
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,901
JUN-15	6/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	716	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	1
AUG-15	8/7/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1070	09911	093000	219	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1070	07601	093000	-	298
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07606	093000	-	17,716
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07601	093000	-	7,484
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07609	093000	-	3,933
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07601	093000	-	651
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3351	1070	07601	093000	-	3
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07602	093000	-	94
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07603	093000	-	2,529
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07607	093000	-	92
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07601	093000	-	2,701
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07605	093000	-	4
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1840	13836	093000	4,052	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	36,587	23
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	2	6,597
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	4	14,601
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	89,234	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	254
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,941
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	940
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,172	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	320	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	105	7,689
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,788
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	129
AUG-15	8/21/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	616
AUG-15	8/21/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	616	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	7	0
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
JAN-15	2/4/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,298,501	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	1,011,169
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	122,588	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4265	04040	093000	527	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	07590	093000	25	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	07510	093000	1,000	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	05111	093000	42	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05010	093000	44	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	02005	093000	196	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	05010	093000	634	79
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	07499	093000	31	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	02001	093000	124	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8740	03004	093000	406	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8810	04590	093000	194	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04582	093000	300	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	9260	07499	093000	79	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	666	118,700
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	9	-
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	7	309
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	285	329
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	764	31,853
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	31,853	764
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3315	8700	01001	093000	1,449	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	8700	01000	093000	2,159	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3439	8700	01000	093000	589	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3450	8700	01001	093000	7,963	1
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3451	8700	01001	093000	7,560	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8740	01000	093000	2,137	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8780	01000	093000	1,467	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8800	01000	093000	479	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3450	8800	01000	093000	187	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8930	01000	093000	477	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3343	9020	01000	093000	202	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3344	9020	01000	093000	885	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	9030	01000	093000	462	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	23	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	10	31,735

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	9	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,091
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	3,449
SEP-15	9/21/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	9,338
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	43
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	472
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	422
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	2
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	777
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2638	8700	01000	093000	805	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	8700	01000	093000	3,492	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8700	01000	093000	668	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8700	01001	093000	24,087	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3344	8740	01000	093000	1,654	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	8740	01000	093000	1,451	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	8800	01000	093000	1,075	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	9020	01000	093000	3,915	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	869
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	255	47,911
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	8,837	2,248
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	276	12
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	145
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	0
FEB-15	2/12/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-FEB-15 10:19:14	050	0000	1641	15946	093000	211,991	-
FEB-15	2/12/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-FEB-15 10:19:14	050	0000	1910	14084	093000	-	2,136,933
MAR-15	4/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	269,221	16,758
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093145	1,049	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093135	970	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093140	301	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05377	093000	131	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	04590	093000	89	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	05010	093000	9	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05413	093000	492	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05414	093000	332	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05010	093000	4	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	05010	093000	10	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	06111	093000	-	31
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	02001	093000	56	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8740	02005	093000	9	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	04590	093000	42	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8870	02005	093000	158	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9230	06111	093000	-	16
AUG-15	8/22/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	273	568
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	3
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	10,401	335
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	198	14,520
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	5
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	926	463
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	38	56,836
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	58	9,477
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	23,446
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	120	1,540
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,446	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	257	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	3,779	0
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	04889	093000	20,375	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	4265	05411	093000	20	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8700	05411	093000	200	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05411	093000	192	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	03004	093000	415	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,171,243	49,162
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	06111	093000	545	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	9030	05413	093000	32	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	04301	093000	76	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	04302	093000	184	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	03004	093000	10,356	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	03004	093000	4,283	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	04302	093000	1,054	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	25,095	182,504
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	8	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	29	32
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	89	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,703	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	576	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	193	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	-	23
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	205	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	-	37
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	-	5
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	34	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	-	401
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	3,379	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	2,658	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	972	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	695	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	128	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	83	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,301	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	-	180
SEP-15	9/17/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	672	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	05111	093000	70	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	04040	093000	275	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	04302	093000	12	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	02005	093000	49	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	06111	093000	16,116	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8750	02005	093000	254	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	9030	05111	093000	9	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9030	02005	093000	7	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	37	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9020	02005	093000	1,196	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	3
AUG-15	9/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	1,185
AUG-15	9/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3343	8700	07120	093000	24	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	02001	093000	52	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	02001	093000	618	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	39	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	02001	093000	497	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	50	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05010	093000	255	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05111	093000	56	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	07590	093000	23	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	02005	093000	116	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	04302	093000	504	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	02005	093000	43	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	02005	093000	322	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	04302	093000	10	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	02005	093000	164	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8770	06111	093000	1,650	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9030	02005	093000	25	-
JUN-15	6/24/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	2,039	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15933	093000	0	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	406,175	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3342	8810	04590	093000	-	95
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	1910	14089	093130	36,620	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	8058	04819	093000	-	730,265
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31195	093000	(1,674)	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31101	093000	332,527	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	5,453	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	04590	093000	10	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	373	92,632
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	18,445
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	46,874
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1212	8700	05314	093000	4,574	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,523	59
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	341	102,441
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	268
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	37	84
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	996
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	1,455
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,460
JUN-15	7/8/2015	Spreadsheet	Revenue	090-100 A Revenue USD	050	0000	1910	14087	093000	-	3
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	52	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	52
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	83
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	15,282	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	4265	05411	093000	29	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4265	07590	093000	150	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05414	093000	391	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8810	04590	093000	271	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	9020	06111	093000	926	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9020	06111	093000	6,700	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	02005	093000	70	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	108
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	84
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,964
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	12,281
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,964
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	40
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	315
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	2,339	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	12,597	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	8,189	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	778
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,804
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	9,770
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	9030	07608	093000	-	12
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	1,519
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	73
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	444	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	667	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,414	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,717	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	06111	093000	913	-
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	823
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	111,411
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	6,523	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
JUN-15	6/30/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	931
JUN-15	7/1/2015	Spreadsheet	Tax	070-080 Tax USD	050	0000	2410	27210	093000	-	92
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,902	182,931
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	36	0
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	339	34,093
SEP-15	9/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	6,483	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	06111	093000	7,043	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	763	301
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	14	14
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05414	093000	371	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,092	-
DEC-14	12/19/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	2410	27209	093000	-	436
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	8	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	8	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3436	8740	02005	093000	30	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	368
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	886
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	10,400
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,245
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,245	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	886	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	143	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3434	4081	01215	093000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	0000	2360	25107	093000	27	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	4265	05411	093000	26	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05411	093000	195	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	32	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8750	04590	093000	43	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	67	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	59	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	74	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	28	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,049	503,927
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	31,474	62
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	525	50,295
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	277
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	503,686	1,809
MAR-15	3/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	21,587	17,835
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	232	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	10,182	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	35	13,640
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	53	20,600
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	170	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	16	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,575
MAR-15	3/19/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	31,643

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	093000	378	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04040	093000	270	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05411	093000	185	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	57	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8770	02005	093000	14	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2732	8700	01001	093000	16,223	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8700	01000	093000	3,731	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3351	8700	01001	093000	968	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3450	8700	01000	093000	14,084	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8740	01000	093000	6,251	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3344	8740	01000	093000	2,743	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	8780	01000	093000	4,975	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	8780	01000	093000	3,344	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3436	8780	01000	093000	6,874	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,844	348
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,003	71
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,945	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	8,870	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	79,098	891
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	6,893
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	13,368
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	12,995
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,414
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	2,644	17,321
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	1,290
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	170	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	217	11,614
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	59	8,874
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,656	105,218
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	103	64,665
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	238
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	278
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	795
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	45,559	97
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	050	0000	1070	01009	093000	-	111,411
FEB-15	3/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	34,550	-
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	10,047
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	06111	093000	575	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8810	04582	093000	440	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	4265	30740	093000	70	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	05414	093000	799	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,009
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	676
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	149
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	577
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,203	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	525,195
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	137	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07601	093000	-	9
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	103
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	285
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	1,184
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,307
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	900	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	400	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	7,242	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	1829	4081	01214	093000	-	0
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	37	1,101
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	270	5,796
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	458	13,975
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	118	83
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,955	47,778
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	30	1,631
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	289	65
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	8,712
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	286
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	68
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	783
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	524	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2638	8700	05414	093000	73	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	06111	093000	4,025	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	03004	093000	6,493	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05411	093000	125	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	665,965	332,444
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	267	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	156

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	82	0
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	335	15,517
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	12
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3435	4081	01213	093000	-	278
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3341	4081	01213	093000	-	503
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2638	4081	01213	093000	-	43
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3331	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3342	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	0000	2360	25107	093000	4	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	65	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	82	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8740	07444	093000	-	111
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	52
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	65
NOV-14	11/13/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10999	093000	-	6,900
NOV-14	11/13/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	3,984
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	05411	093000	57	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31195	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31101	093000	556,246	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31128	093000	36,658	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31195	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	8058	04820	093000	1,700,043	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,095	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	67	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	17	11,880
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,922	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	11,414
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	1,611	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	56
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	07590	093000	26	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8600	04002	093000	890	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05111	093000	9	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	02005	093000	110	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,013	84,577
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,745
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	96	994
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,680
MAY-15	5/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAY-15 09:50:19	050	0000	1910	14084	093000	-	3,790,655
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	05010	093000	12	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04590	093000	619	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	05411	093000	244	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9030	05411	093000	386	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	4	9
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	8,690	24,662
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04590	093000	80	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	07590	093000	85	-
MAR-15	4/8/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,231,533
APR-15	4/27/2015	Payables	Payments	APR-15 Payments USD	050	3341	8700	02005	093000	-	0
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8600	04002	093000	47	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8600	04002	093000	68	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	180	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	517,151	560,782
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	CUC Gas Purchases USD	050	0000	4210	30607	093000	-	3,273
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	500	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,271	126,328
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	1
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	51,017	793
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	71,231	483
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	695	843
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	476	8,146
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,103	83,146
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	138
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02001	093000	134	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02001	093000	558	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093130	0	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05010	093000	41	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02001	093000	31	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	9020	02005	093000	33	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01290	093000	3,298	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	4081	01256	093000	-	467
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9250	01293	093000	-	157
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01262	093000	-	7

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01292	093000	-	788
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	968	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,124	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	1,146	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8930	01008	093000	698	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	6,937	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	970	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	1,004	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	1,133	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	624	855
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	28,041	240,641
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	11	583
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,500	96,247
APR-15	4/27/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	81,081	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	1,412	14
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	8,471	149
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	455	23,800
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	95	7,843
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,776
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	13,350	-
JUN-15	7/6/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	3342	8700	07590	093000	2,163	-
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	33,427
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	32	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	553	-
MAY-15	6/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,067	-
MAY-15	6/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	29,895	0
MAY-15	6/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	4,749	56
MAY-15	6/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	122,491	-
MAY-15	6/1/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	1,760,027	4,702,930
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	3,081	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	4,852	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,237	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	333	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	184	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	88	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3438	9260	01266	093000	-	1
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	32	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	888	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	742	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3438	9260	01203	093000	-	19
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	1,252	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	250	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,999	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	274	-
SEP-15	9/2/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	264,454
AUG-15	9/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	2,848,931
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"02-JUN-15 09:04:07	050	0000	1641	15900	093000	-	415,970
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"02-JUN-15 09:04:07	050	0000	1910	14084	093000	525,195	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8810	04590	093000	54	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3438	4081	01212	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	50	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3438	4081	01210	093000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	13,218
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	39,065	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	1	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	3,939	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	217	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	4,481	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	1,331	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	33,859
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	31,971	38
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	156
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	126	3,992
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,169
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	66,439	2,090
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,427	2,322
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2638	8700	01001	093000	756	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	8700	01000	093000	192	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	8700	01000	093000	1,300	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	8700	01001	093000	26,459	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	8740	01000	093000	4,453	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3450	8740	01000	093000	88	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	8780	01000	093000	3,734	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	8780	01000	093000	2,544	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3341	8800	01000	093000	260	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	9030	01000	093000	901	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,957	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	13,113
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	68,956
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	7,865
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,951
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	322	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,616
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,920
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31128	093000	384,931	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31182	093000	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	8058	04822	093000	-	15,353
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04582	093000	410	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	18,892
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,516
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	17	556
MAY-15	5/22/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,875
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	29,438	43,823
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
MAY-15	6/5/2015	Spreadsheet	Revenue	090-608 Revenue USD	050	0000	4210	30607	093000	354,212	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	310,389	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	530
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	6,236
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	3	15,834
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,002
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	310,000	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	6,117
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	1,184
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	422	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	05411	093000	28	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	04301	093000	24	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	04302	093000	32	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	04301	093000	6,905	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	03004	093000	5,710	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04018	093000	-	181
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	03004	093000	5,936	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8740	03004	093000	2,893	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	82	11,599
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	5
JUL-15	8/5/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,129,585	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	844,380
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3341	8700	07120	093000	4	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3343	8700	02005	093000	25	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3434	8700	04002	093000	10	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3435	8740	02005	093000	79	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3338	8910	02005	093000	167	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	1128	9230	06111	093000	104	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	361
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	883
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	516
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,863
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	1,549
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	448

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	13,320
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	107
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	881
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,279
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	18,075	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	692	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	265	7,392
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	189	189
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	486
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	846
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	12	7
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21136	093000	955,068	1,808
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8870	04590	093000	32	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	332	550
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,786	6,716
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21	2
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	362	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	821	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	20
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	221
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,551
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-541_A- Revenue USD"07-AUG-15 12:00:40	050	0000	2530	14135	093000	-	945,330
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	387	513
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	481	98,158
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	565	30,455
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/29/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1080	04882	093000	339	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3341	8810	07603	093000	1,827	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3344	8810	07603	093000	702	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3435	8810	07603	093000	2,389	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3338	1070	07603	093000	-	796
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3342	1070	07603	093000	-	9,901
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3344	1070	07603	093000	-	702
MAY-15	6/3/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	4,953	75
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	383,298	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	7,496	-
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	21
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	386	207
MAY-15	5/19/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	338
MAY-15	5/26/2015	Non-MART Spreadsheet	Revenue	090-600 Revenue USD	050	0000	2420	27346	093000	0	-
MAY-15	5/26/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	20,265
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2732	8700	01001	093000	16,475	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	8700	01001	093000	29,074	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8700	01000	093000	329	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3439	8700	01001	093000	5,964	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3338	8780	01000	093000	1,656	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	8780	01000	093000	3,962	5
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	8870	01000	093000	430	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	9020	01000	093000	695	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3344	9020	01000	093000	823	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	9020	01000	093000	3,736	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	9030	01000	093000	918	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2732	9110	01000	093000	5,481	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3308	9110	01000	093000	3,347	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,471	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	9,653	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	10,400
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,471
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	237	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	11	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	308	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	4,894	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	9030	03003	093000	-	84
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	33,257	-
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	546,110
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	273,044	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,216	86,822
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	467
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	868
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,449	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3338	8740	01008	093000	-	390
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3308	9110	01008	093000	-	2,344
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8780	01008	093000	-	1,401
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3439	9020	01008	093000	-	35
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3343	9020	01008	093000	-	673
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3344	8700	01008	093000	-	100
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3439	8780	01008	093000	-	736
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3338	8780	01008	093000	-	536

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	0000	2320	21050	093000	90,982	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	475	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05411	093000	401	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	07499	093000	87	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	02005	093000	1,613	-
OCT-14	10/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	120	411
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	3,576
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2638	8700	01000	093000	963	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3315	8700	01001	093000	1,324	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3351	8700	01000	093000	497	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	8700	01000	093000	1,891	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3338	8740	01000	093000	229	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	8740	01000	093000	3,258	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3451	8750	01000	093000	285	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8780	01000	093000	1,684	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8800	01000	093000	219	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	8800	01000	093000	156	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	9020	01000	093000	1,339	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	9030	01000	093000	580	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	9020	06111	093000	8,068	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9120	04044	093000	270	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,561	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	4265	05412	093000	30	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093155	125	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3341	8700	04002	093000	-	42
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3304	9250	05418	093000	-	11,137
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,396	209
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	0	491
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	692	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	881
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	1,896
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	63,952	2,551
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,856
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	11	-
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	39,618	39,618
MAY-15	6/3/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	-	4
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05312	093000	218	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	05376	093000	17	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	05010	093000	182	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8780	05411	093000	26	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04302	093000	1,003	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	9260	07499	093000	92	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05411	093000	399	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05414	093000	616	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	02001	093000	16	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	02001	093000	1,980	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4265	04040	093000	500	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05411	093000	108	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,782	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07603	093000	-	698
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07602	093000	-	51
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07605	093000	-	1,077
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07601	093000	-	4,461
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07605	093000	-	639
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07609	093000	-	1,520
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07609	093000	-	1,565
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1070	07609	093000	-	53
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07601	093000	-	4,625
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1840	13836	093000	13,439	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1840	13836	093000	33,465	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1840	13836	093000	26,602	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1840	13836	093000	3,389	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1840	13836	093000	6,753	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,438
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	7,951
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	162
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	946	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,472	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	1,142	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	34,211
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	4,888	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,003	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	02005	093000	219	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	17	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,483
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	1,234	69,199
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	69,199	1,234

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,421
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	3,027
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,619
JUL-15	7/28/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1430	10997	093000	715	1,430
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	110
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	-
MAY-15	6/1/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	922
MAY-15	6/1/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	2,070	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	88	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	11,443	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	320	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	452	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	3,856	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	9,660	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	58,219
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,764	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	07120	093000	48	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05411	093000	71	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,272	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04301	093000	198	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05010	093000	5	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05111	093000	49	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01013	093000	-	444
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9250	01293	093000	-	12
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	04590	093000	87	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	02005	093000	495	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	663,853
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	9020	05351	093000	480	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	7,619
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	06111	093000	653	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8700	04590	093000	1,079	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8740	05413	093000	51	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05414	093000	113	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,346	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,604	5,493
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	25	24,186
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	1
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	79	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	4	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	6,909	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	8
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	91
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	590
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	45	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	86	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	8,217
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	193
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	66
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	96	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3342	1070	07602	093000	37	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3342	4030	30032	093000	-	37
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21136	093000	1,702,962	78,015
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	7350	04590	093000	39	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	06111	093000	12,828	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04582	093000	5,475	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3438	9020	06111	093000	2,939	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05414	093000	207	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3344	4081	01213	093000	-	234
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	212	11,632
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	636	97,721
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	148,177	61,600
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	171,403	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30736	093000	900	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	07120	093000	8	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	02001	093000	391	124
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04301	093000	1,363	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	02001	093000	39	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8870	04590	093000	76	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9020	06111	093000	3,417	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	494	99,895
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	266	174
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	335	8,542
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,414	40,791
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	74	39
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	75,548
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	05414	093000	274	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	94,710	-
JUL-15	8/3/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1070	09911	093000	1,707	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1080	04882	093000	736	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093152	724	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	04590	093000	64	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8780	07590	093000	75	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05414	093000	-	148
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05419	093000	-	1,084
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	418	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	407	-
JUN-15	7/6/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	114	5,278
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	973,939	171,689
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	652,524	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3341	8740	06111	093000	5,802	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8740	06111	093000	10,653	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,931	581,602
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	160	18,528
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	32	27
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,256	5,459
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	514	83,211
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,484
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	598	75,151
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	727	8,655
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	592	24,397
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	20,197
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	469	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01291	093000	264	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9250	01293	093000	-	6
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01271	093000	-	2
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01265	093000	-	12
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01292	093000	-	395
AUG-15	8/28/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	364,652	389,879
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	449	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,048	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	14	18,428
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	27,982
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	42,933	560
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	297	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07590	093000	180	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07590	093000	1,125	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	9210	04070	093000	100	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	(1,674)
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	216,299
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	402	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,255	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	300	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	97	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	112	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,645	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,283	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	51	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	50	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	306	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	14	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,022	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	880	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,225	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,335	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	174	7,710
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	92	33,516
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	534
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,417
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	3,000
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	62,333
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,029
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	06111	093000	200	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	04590	093000	11	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	76
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	53
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	36	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	19	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	6,485	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	419	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	6,240
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	171
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	367	468
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	1420	10912	093130	-	18,849
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31128	093000	274,691	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31195	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31101	093000	199,511	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31128	093000	14,512	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	1910	14089	093000	663,853	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	8058	04819	093130	-	5,235
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	8058	04822	093000	-	14,512
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	8
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	286	214,225
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	74,585
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,117	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3344	8740	01008	093000	-	2,819
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3331	9090	01008	093000	-	4,398
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3343	8700	01008	093000	-	1,299
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	8750	01008	093000	-	356
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	430	2,890
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	371	303
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,241	10,282
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	865	1,571
FEB-15	2/20/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10999	093000	700	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	28,227
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,250
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	6,056	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	86	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	33	1,147
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	35,584	211
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	78,045	15,601
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	29	29
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,009	98,105
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,020	18,877
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	64,262
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	77
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	663,662
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3308	4081	01213	093000	-	159
JUN-15	6/24/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10004	093000	-	671
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093144	352	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093156	683	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	07590	093000	40	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9020	06111	093000	348	-
APR-15	5/5/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,703	-
APR-15	5/5/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	135
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	076-035L Gas Purchases USD	050	0000	1910	14087	093000	-	734
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	06111	093000	4,275	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8700	05415	093000	947	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	05411	093000	14	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05411	093000	131	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	02001	093000	16	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1414	9210	05411	093000	43	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	562	595
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	299	299
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,831	84
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	545	12
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	10,726	236
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	18	990
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	23	888
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,398

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	964
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3351	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	0000	2360	25104	093000	2	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	78	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	73	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	06111	093000	200	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9020	06111	093000	8,385	-
JUL-15	7/13/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	323	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,592	43
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	334	8,019
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	914	50,217
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	364
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2638	8700	01001	093000	756	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8700	01000	093000	673	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	8700	01000	093000	1,654	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8740	01000	093000	5,488	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8750	01000	093000	491	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8800	01000	093000	941	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8800	01000	093000	1,630	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3308	9110	01000	093000	3,347	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3436	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3331	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3342	4081	01214	093000	-	0
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	1,792
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	137	4,885
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	100
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	43,664	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	05411	093000	186	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	203
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,172,296	1,047,175
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	303
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	373	92,433
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,554	444,127
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8750	04590	093000	45	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	9260	07499	093000	84	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	9,186	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	915	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3338	8700	01001	093000	1,628	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3351	8700	01001	093000	968	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8700	01001	093000	15,082	322
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3451	8700	01000	093000	17,114	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3439	8750	01000	093000	207	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	9020	01000	093000	3,208	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	9030	01000	093000	543	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	9030	01000	093000	462	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,242
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	516	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	422	320
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	8700	01000	093000	3,959	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3439	8700	01000	093000	705	152
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3451	8700	01001	093000	7,495	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8740	01000	093000	8,876	299
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8750	01000	093000	153	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8800	01000	093000	197	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	8800	01000	093000	336	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	8920	01000	093000	406	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	9030	01000	093000	1,253	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3439	9030	01000	093000	51	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	0
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093130	457	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:17	050	0000	1070	07600	093000	-	37,273
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093152	-	1,525
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05377	093135	-	25
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05377	093151	-	52
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3341	8700	05364	093135	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3434	8700	04590	093000	-	37
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3343	8740	07590	093000	-	204
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3435	8740	04590	093000	-	29
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2732	9120	05411	093000	-	9
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3436	9260	07499	093000	-	26
AUG-15	9/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	773,732	773,732
AUG-15	9/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	76,671	76,671
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	33,970	2
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3344	4030	30031	093000	253	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	06111	093000	1,154	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	04590	093000	88	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8740	04590	093000	30	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	05411	093000	186	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	9230	06121	093000	4,781	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3342	1070	07602	093000	43	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3451	4030	30032	093000	-	23
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3435	4030	30032	093000	-	86
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3308	8810	04581	093000	417	-
JAN-15	12/31/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"19-DEC-14 12:00:43	050	0000	4170	30526	093000	25	-
JAN-15	12/31/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"19-DEC-14 12:00:43	050	0000	4893	31101	093000	8,303	-
JAN-15	12/31/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"19-DEC-14 12:00:43	050	0000	4893	31108	093000	425	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	111	19
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	17	37,830
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	857
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	62,761	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	691,603
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	7,266	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	42,412	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	3,929	-
JUL-15	8/3/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,067	-
JUL-15	8/3/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	2,750	142,316
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3331	9090	01008	093000	-	2,199
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3344	9030	01008	093000	-	20
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	8700	01008	093000	-	1,302
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3343	9020	01008	093000	-	260
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	8800	01008	093000	-	216
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2638	8700	01008	093000	-	481
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3338	9030	01008	093000	-	452
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	41,451	490,385
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	136	99
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	738	768
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	15	1,335
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	1,587
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9020	06111	093000	3,119	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05414	093000	248	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9120	05413	093000	340	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	245
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	8,801
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	241	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	992
APR-15	4/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	9,532	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	134	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	4
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,113
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	390
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,630
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	77	426
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	320
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	544	644
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	638	171,123
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	6	29,842
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	31,815
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	72,330	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	70
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	79,502	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,041	356
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,054	8,210
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	910	34,230
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,308	6,784
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	940
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	69,176	1,457
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	87,636	93,566
JUN-15	6/18/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	2,121
JUN-15	6/30/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	4,646	4,646
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	97,178	71,831
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	14	4
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	54,177	40,046
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	170,367	137,792
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	10,272	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	8700	01000	093000	885	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3344	8700	01001	093000	4,308	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3344	8740	01000	093000	2,878	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3338	8750	01000	093000	750	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	8750	01000	093000	95	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	9020	01000	093000	1,571	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3331	9090	01000	093000	4,398	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	1829	9200	01000	093000	4,087	5
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2638	8700	05411	093000	-	58
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3342	8700	05411	093000	-	136
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3344	8700	07499	093000	-	11
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3434	8740	06111	093000	-	2,240
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3343	4081	01213	093000	-	1,011

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3434	4081	01213	093000	-	933
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	0000	2360	25102	093000	11,510	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	6,598
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	61
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	3,015	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	14
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07654	093000	882,622	-
SEP-15	9/12/2015	Payables	Payments	SEP-15 Payments USD	050	3341	8700	03004	093000	-	2
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	1,019	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	03002	093000	656	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	410	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,000	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	05411	093000	4	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	04590	093000	53	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8750	04590	093000	47	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	639	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9210	05411	093000	1	-
SEP-15	9/17/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	36,276
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	16,912	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8700	04590	093000	167	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	39	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	050	0000	2320	21050	093000	75,548	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	02001	093000	456	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	05411	093000	28	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05411	093000	28	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02001	093000	114	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	02001	093000	491	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8810	04582	093000	320	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	356	5,583
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	152	36,730
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,220
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	5
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	972	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14087	093000	-	13
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	724	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,266
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	1,892
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	571	287
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	0000	2530	27774	093000	291	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	130	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	23	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	645	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	131	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	473	-
FEB-15	3/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	560
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	770
APR-15	4/20/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1080	04882	093000	-	1,218
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2638	8700	05411	093000	2	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	02001	093000	476	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	02001	093000	1,582	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,490	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05411	093000	227	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	04018	093000	905	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	06111	093000	5,240	-
JUN-15	7/7/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	8
JUN-15	7/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	8,411
JUN-15	7/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	14,555
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	1,870
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,619	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	8,981	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	050	3307	9250	04070	093000	-	1,175
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10997	093000	1,105	-
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10999	093000	2,610	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	315,542	-
MAR-15	3/13/2015	Receivables	Credit Memos	MAR-15 Credit Memos USD	050	0000	1070	09911	093000	1,031	-
MAR-15	3/13/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	6,559
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3308	4081	01214	093000	-	1
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3439	4081	01214	093000	-	1
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	06111	093000	590	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,241	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	4265	30743	093000	626	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	16038	093000	52,420	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	30,197	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	6,862

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05010	093000	262	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	02005	093000	67	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	2,633	-
JUN-15	6/8/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"08-JUN-15 15:03:53	050	0000	1910	14084	093000	492,282	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	06111	093000	850	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	06121	093000	61,342	-
JUN-15	6/10/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	6,324
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	8800	01008	093000	-	685
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8750	01008	093000	-	86
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8780	01008	093000	-	2,465
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3343	8740	01008	093000	-	1,490
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	8740	01008	093000	-	1,597
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3343	8780	01008	093000	-	2,183
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	9030	01008	093000	-	78
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	8700	01008	093000	-	1,047
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	8800	01008	093000	-	1,198
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	1829	9200	01008	093000	-	2,315
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	8920	01008	093000	-	42
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	4261	30736	093000	44	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	03004	093000	25	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	05411	093000	62	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	07590	093000	94	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04590	093000	46	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	03004	093000	609	146
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9260	07443	093000	492	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	239	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	640	885
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	477
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	79	0
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	135	6,611
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3338	4081	01213	093000	-	212
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3344	4081	01213	093000	-	313
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3342	4081	01213	093000	-	920
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	050	0000	4870	31201	093000	1	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	430	550
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	25	24,272
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	3,316
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	3,129	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	2,920	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	3,845	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	137	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	686	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,710	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	274	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	106	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	60	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	50	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	24	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	44	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	761	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	2,829	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,699	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	4265	05411	093000	21	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05414	093000	206	103
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	05411	093000	13	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05310	093155	417	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3351	8700	05413	093000	4	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8740	03004	093000	396	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8740	04302	093000	84	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3344	8740	03004	093000	1,943	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3450	8740	03004	093000	3,484	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	328
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	1,817
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	46	1,903
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,936	104,099
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,111
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,809
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	104,099	1,936
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	11,048
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	203
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	3,332
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	1,113
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	1,966

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	180
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07607	093000	-	58
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	700	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	10,998	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	3,532	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	6,833	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05420	093000	400	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	04302	093000	3,287	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	04301	093000	603	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	3,373	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,196	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8740	03002	093000	4,751	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	237	119
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,404	27,493
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	580
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	924
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	26,789	104
JUL-15	7/16/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	1,042
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	02001	093000	252	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	02001	093000	510	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	03002	093000	4,686	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,703	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	06111	093000	122,386	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8750	04590	093000	50	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	4893	31216	093000	62,423	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	1420	10912	093000	-	10,166,911
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	1420	10912	093130	-	310,720
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31101	093000	1,128,685	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31101	093130	33,556	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31182	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31101	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	1910	14089	093000	8,638,242	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	608	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	577	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	281
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	2,491
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	608
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	149
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	16	1,277
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,132
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	07499	093000	61	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	660	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	40	40
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	4265	30740	093000	21	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05377	093151	381	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05364	093135	120	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05364	093144	120	-
SEP-15	9/24/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	050	0000	1430	10997	093000	394	787
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,009	-
FEB-15	3/6/2015	Spreadsheet	Revenue	MDST True-up REVERSAL Revenue USD	050	0000	8040	04740	093000	-	21,301
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,956	1,117,576
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,117,343	2,719
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	753	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	2,737	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	768	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,330	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	82	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	4,868	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	20,489	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	30	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	593	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	5,462	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	565	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	586	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	5,275	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,879	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	189,334
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3304	9250	05418	093000	45	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8750	01008	093000	-	464
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	8920	01008	093000	-	54
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	9020	01008	093000	-	382
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	8700	01008	093000	-	2,186
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	8780	01008	093000	-	6,018
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8780	01008	093000	-	3,735
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3451	8750	01008	093000	-	91
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8750	01008	093000	-	689
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3344	8780	01008	093000	-	898
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	9030	01008	093000	-	1,139

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8930	01008	093000	-	541
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	715
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,145	884
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	1
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	600
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	153	8,650
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,504	85,598
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	664,244
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	49,855
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,423	99
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,231	-
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	25	1,249
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	35	2,547
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,938	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	97	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	560	35,945
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	306
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,060
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1080	04882	093000	550	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	02005	093000	85	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05010	093000	149	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	02005	093000	57	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8810	04582	093000	148	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	0	1,387
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,285	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,132	10,375
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	135
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,979	3,037
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3450	4081	01215	093000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2732	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3341	4081	01215	093000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3434	4081	01215	093000	-	0
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	9	23
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,093	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,277	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	07443	093000	108	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05411	093000	21	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,190	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	403	116,909
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	335	13,706
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,771	71,574
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	259	38,592
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	333	559
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,196	274,355
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	53,655
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,511	97,820
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,193
JUN-15	7/6/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	308,868
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	786	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	132	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	91	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	76	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	61	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,703	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	373	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	101	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	219	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	184	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	243	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	69	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	37	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,685	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	95	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	4,004	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	2,372	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	144	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	556	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	7,484	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	302	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	298	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3439	8740	03001	093000	35	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3436	4030	30031	093000	-	457
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	269,789

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	103,835	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,770
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	276
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	53
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	731
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	21
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,237	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,565	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	4,295	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	-	50
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	606	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	270	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	153	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	3,799	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	2,678	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	451	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	691	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	114,344
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	26,747
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,450	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	346	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05331	093155	-	99
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3341	8700	07120	093000	-	752
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8700	05414	093000	-	103
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3338	8740	03004	093000	-	490
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3435	8780	05411	093000	-	18
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,013
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	2,455
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	2,455	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	639	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	258	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,912	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,289	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,046	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,156	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	73	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	5,216	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	162	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	320	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	215	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	80	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	24	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	674	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	5,155	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,542	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	5,914	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,812	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	162	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	51	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	219	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	59	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	82	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	4,057	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,277	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	972	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	200	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	4,436	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	703	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	1,142	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	1,066	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	83	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	398	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,356	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	395	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	50	2,534
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	337	39,942
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,156

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	104
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2	94
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	368	748
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,320
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,180	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	930	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	369	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	2,040
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,242
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	812
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	240
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2,543,844	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	2,543,844
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	203
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	11
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	2,443	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	153,462
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	117	133
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	1,244	-
AUG-15	9/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	42,018	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	16	4,541
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	4	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	429	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	458
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	806	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	6,265
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	19	-
SEP-15	9/15/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,679	-
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	285
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	101	-
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	28
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,310	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	318	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	3,151	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	4,679	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	5,234	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	1,463	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	643	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	118	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	2,780	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	725	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	147	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	2,011	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8930	01008	093000	310	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	-	1,146
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-NOV-14 00:00:27	050	0000	1420	10921	093000	-	886,200
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-NOV-14 00:00:27	050	0000	2410	27210	093000	44,568	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	2,240	2,240
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	9	0
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	81	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3341	4081	01214	093000	-	27
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3434	4081	01214	093000	-	27
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	1829	4081	01214	093000	-	12
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3451	4081	01214	093000	-	39
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	840	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	67	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	308	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	877	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	1,130	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	9,253
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,248	25,814
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	31	3,066
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,640	15,630
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	13	7
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5,120
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	-	14,583
JUL-15	8/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	3,868	586,888
JUL-15	8/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,335,894	3,868
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093000	-	510
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	93,318
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05414	093000	886	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04590	093000	22	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	37	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	35,591	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	02005	093000	381	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,709	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8780	06111	093000	75	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	13	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	35	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3341	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3351	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	625	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,252
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	410
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	06111	093000	491	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31128	093000	2,819,099	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31182	093000	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31128	093000	1,691,392	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31195	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	8058	04822	093130	-	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	2
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	5
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	65	101,119
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	200
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,794	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	96	188
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	41	13
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	1829	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3451	4081	01215	093000	-	1
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8750	02005	093000	22	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	-	1,798
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	2
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	8,031
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07608	093000	-	14
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	71
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9020	07444	093000	14	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	30
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9020	07608	093000	14	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	57
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	57	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	74	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8930	02004	093000	29	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03004	093000	-	662
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03002	093000	4,665	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04301	093000	856	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03002	093000	1,296	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03004	093000	-	2,772
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	838,252	1,201,856
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,962	9,533
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	107	107
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	35	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3344	8800	01008	093000	-	543
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3338	8740	01008	093000	-	900
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	9030	01008	093000	-	654
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	9020	01008	093000	-	5,794
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3451	8700	01008	093000	-	20,489
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3439	9020	01008	093000	-	73
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	8800	01008	093000	-	703
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	1829	9200	01008	093000	-	5,992
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	9030	01008	093000	-	761
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	8930	01008	093000	-	578
MAR-15	3/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	1,288
MAR-15	3/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	6,911	-
MAR-15	3/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	1,288	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	04582	093000	639	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	07120	093000	243	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,006	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05414	093000	347	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03002	093000	2,885	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04302	093000	-	24
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03002	093000	1,886	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04302	093000	-	438
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3439	8740	03004	093000	-	108
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03002	093000	1,894	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	04302	093000	-	4
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03004	093000	-	3,358
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	105	4,314

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	114
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	594	55,828
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05411	093000	90	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	04590	093000	31	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9110	05413	093000	945	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	7,427	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05411	093000	503	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	06111	093000	8,109	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	05411	093000	72	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8890	02005	093000	81	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9020	06111	093000	4,150	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,034	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	02005	093000	635	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	04590	093000	38	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	02005	093000	247	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	06111	093000	5,779	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	03004	093000	752	22
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04302	093000	99	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8890	02005	093000	340	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	9020	07443	093000	150	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	02005	093000	573	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	04582	093000	18	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	50	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	2
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	48
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	10,622	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	7,128,418	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9120	04046	093000	75	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	8081	04756	093000	-	336,498
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	8082	04756	093130	10,645	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21136	093000	832,485	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	04302	093000	283	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	Capacity Utilization Accural Gas Purchases USD	050	0000	4210	30607	093000	-	20,190
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	8580	04771	093000	-	1,173
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	8580	04773	093000	164	-
MAR-15	4/1/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10997	093000	-	4,116
MAR-15	4/1/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10997	093000	3,772	-
MAR-15	4/1/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	093000	1,977	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	6	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,810	26,514
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,125
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	418,030
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	450	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	4,216	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	9020	07601	093000	7	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	108	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	40
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	152,017	4,864
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	571,219	1,302
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	315,736	714
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,932	-
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	-	3,027
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	668	622
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	418	79,820
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10	7
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	5	3,213
SEP-15	9/29/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	1,624
OCT-14	11/7/2014	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1910	14089	093000	-	23,573
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"29-SEP-2015 12:04:58	050	0000	1910	14084	093130	52,869	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	04590	093000	63	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8810	04590	093000	142	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	9120	05111	093000	22	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	04590	093000	44	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	43	395
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,831	3,538
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,813	113,370
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	1,228
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	120,088	1,100
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,778	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	142	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4265	30736	093000	1,000	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	7350	04590	093000	53	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	07120	093000	30	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	24,879	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	540	0
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	47
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	164,505	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,117,629	1,271,331
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,169	1,275,159
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	34	137
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	760	171,414
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	79
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	6	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	59,934	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	67	51
SEP-15	10/1/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	1,126
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	316,404	195,680
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093130	21,042	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:12:08	050	0000	1910	14084	093000	474,967	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	68,828	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	16038	093000	55,254	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	7,175
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,369	412
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	140	853
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,672
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1080	04882	093000	710	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	12,837
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	6,322
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	-	144
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	850
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	235	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	9	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,037
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	13,629
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	303	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	4,342
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,441	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	6,309	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	07499	093000	56	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	829	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,042	14
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,298	53,101
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	14	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	8780	01008	093000	-	5,243
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3451	8700	01008	093000	-	19,720
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3439	9020	01008	093000	-	20
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	9020	01008	093000	-	312
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3439	8800	01008	093000	-	444
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	9030	01008	093000	-	2,102
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	0000	2320	21050	093000	156,092	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	105,144
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,604	1,199
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	134	72,425
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	38,188	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	2,612	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	2,646
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	60,959	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	05411	093000	58	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	06111	093000	5,478	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	20,917
MAR-15	4/7/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	2,644
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	29	4,339
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	2	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	0	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	79,934	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	94	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,423
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,852
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,473
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	7,442
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	700
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,933	-
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	19,268
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,417	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05413	093000	1,099	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9120	05413	093000	1,145	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9120	05419	093000	25	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3341	8700	04582	093000	6	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3341	8700	05111	093000	25	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	5,567	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	5,567
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,253	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,504	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04301	093000	1,895	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	26	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	5
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	1
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,015,431	964,995
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	128	46,676
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	270	61,671
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19,808	16
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	28,875
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	822	293,109
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	849	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	4265	05411	093000	39	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	59
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	224
SEP-15	10/2/2015	Spreadsheet	Revenue	MDST True-up Jul-15 Prod Reversal Revenue USD	050	0000	1420	10921	093000	-	11,900
SEP-15	10/2/2015	Spreadsheet	Revenue	MDST True-up Jul-15 Prod Reversal Revenue USD	050	0000	4812	31101	093000	2,997	-
SEP-15	10/2/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8810	04590	093000	248	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	07443	093000	150	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	02005	093000	365	12
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04582	093000	69	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04590	093000	617	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	03004	093000	11	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	29	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8750	02005	093000	43	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3344	8810	04580	093000	702	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3343	8810	04580	093000	9,189	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3451	8810	04580	093000	2,105	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,252
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	947
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	270
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	29
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	218	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,239	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2638	8700	01000	093000	963	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3338	8700	01001	093000	940	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	8700	01000	093000	449	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	8870	01000	093000	576	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3344	8870	01000	093000	98	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	9020	01000	093000	921	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	9030	01000	093000	590	23
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	9030	01000	093000	495	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	213	340
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	125
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	74
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	390
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	898
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,119	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	160
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	48
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	481
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	2,117	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,521,558
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	197,713
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,090	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	988	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,600	823,948
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	6
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	27,685
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	19,448
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	25,604	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	11	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	35	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	27	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	300	-
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	39,200
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	2,550
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	625,871
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03002	093000	16	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	04301	093000	32	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04301	093000	76	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03004	093000	-	2,737

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03002	093000	1,886	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03004	093000	-	1,886
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04301	093000	52	16
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03002	093000	703	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03002	093000	3,915	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04301	093000	716	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	04302	093000	-	4
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03004	093000	-	3,358
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,580
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,784	4,476
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	207	92,231
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	70
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	050	0000	1070	01009	093000	-	165,313
MAR-15	3/17/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	120,421
MAR-15	3/17/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	30,247	-
MAR-15	3/20/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,323
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	767	68,702
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	945	26,705
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	8,824	176,505
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	12,771	578
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	245	4,010
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	323	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8870	04590	093000	74	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	623
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,910
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	81,879	-
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-FEB-15 10:17:35	050	0000	1910	14084	093000	-	7,934,055
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2638	1840	13836	093000	-	1,490
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3308	1840	13836	093000	-	13,197
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3352	1840	13836	093000	-	93
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3434	1840	13836	093151	-	2,383
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	02005	093000	171	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8930	02001	093000	1,130	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	397	98
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	53	3,736
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	725	113,738
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	230	11,396
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	80
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05414	093000	640	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	8040	04751	093000	5,084	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	02001	093000	35	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	02001	093000	112	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,500	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	06111	093000	9,143	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	04590	093000	105	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	9090	04002	093000	401	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05414	093000	53	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,207,285	1,802
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	4261	30702	093000	370	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4265	07590	093000	400	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093152	293	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05312	093000	173	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	05111	093000	312	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	02001	093000	108	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	06111	093000	751	-
SEP-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-007 Adjustment USD"06-OCT-2015 19:19:53	050	0000	4091	30201	093000	-	34
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3435	8740	02005	093000	35	-
SEP-15	10/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
SEP-15	10/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	53,939
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3436	8740	07601	093000	12,930	-
FEB-15	3/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	8,181	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	88	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,039	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	526	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	30	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	132	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	243	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	39,129	-
SEP-15	10/3/2015	Spreadsheet	Accrual	030-100 Accrual USD	050	0000	2320	24612	093000	4	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	5,927	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	22
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	68
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	5,927
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	837,065
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9090	05411	093000	12	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9120	05411	093000	23	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	223	44,973

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	8
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	2
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:11:06	050	0000	2320	21101	093000	7,128,418	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	8700	01008	093000	-	1,515
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	8780	01008	093000	-	3,100
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8740	01008	093000	-	2,417
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3436	9020	01008	093000	-	3,547
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3451	8700	01008	093000	-	16,082
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8920	01008	093000	-	22
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	8780	01008	093000	-	3,169
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	9030	01008	093000	-	623
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	06111	093000	5,326	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	02005	093000	688	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	05111	093000	19	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	02005	093000	13	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	02005	093000	195	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9030	05010	093000	45	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9030	07499	093000	40	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	1,798	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,187	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	07590	093000	-	110
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8700	04307	093000	-	600
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	344
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8700	04307	093000	-	113
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	71	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	442	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3436	8740	03001	093000	419	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3315	8740	03001	093000	3	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	72	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	89	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	186	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3344	8700	05399	093000	-	20
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	2
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	13,791
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3344	8700	07607	093000	-	20
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	13,791	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	64	684
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	276	301
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,892	69,482
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	147	20
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093144	381	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093144	799	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9030	05411	093000	250	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	27	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	06111	093000	85	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05411	093000	102	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	02001	093000	164	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	05411	093000	43	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	346	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05413	093000	563	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21136	093000	3,493,219	72,085
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8860	04582	093000	495	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	21	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	286	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	4,848
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	2,499
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	9,983
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	949	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,958	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	558	168
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	584	174,708
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	707	582,054
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,748
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	519	41
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	837,078	2,256
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:47	050	0000	1080	07600	093000	-	702
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3341	8700	05411	093000	-	283
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3451	8700	05411	093000	-	80
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3451	8700	05413	093000	-	3
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3341	8740	03004	093000	-	270
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	218	3,172
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	999
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	460
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	1,750

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	23	220
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"05-FEB-15 00:00:43	050	0000	4815	31108	093000	287,333	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31128	093130	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31195	093130	-	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	50,884	252,691
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,264	1,735
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	257
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,151	3,790
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	0	0
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	25	28
SEP-15	10/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	-	220
FEB-15	3/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02004	093000	-	5
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,119	17,510
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	10	729
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	11,549	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	12,787	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	458	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	666	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	4	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	66,179	217
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	217	66,179
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	19,964
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	50	7,392
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	175	15,491
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,122
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	67	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	4265	07590	093000	25	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	05411	093000	546	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	05414	093000	293	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05414	093000	550	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05413	093000	313	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	33,058
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	442
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	487,275	-
FEB-15	2/6/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"06-FEB-15 00:01:00	050	0000	1420	10929	093000	-	1,188,051
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1910	14088	093000	3,896	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	02005	093000	205	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	07590	093000	228	228
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	02001	093000	519	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02005	093000	245	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,322	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	07443	093000	150	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	42,542	-
MAR-15	4/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	57,341
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	3,470	-
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8740	06111	093000	12,986	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	63,291	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3352	8700	07443	093000	274	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04889	093000	4,158	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	9250	05418	093000	405	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	8740	07608	093000	-	56
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	294	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	17	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	829
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	354	152,951
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	46,352	17
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	83	69,367
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	175,405	173
SEP-15	10/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	843	-
SEP-15	10/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	827
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,504	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,622
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	04582	093000	70	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	04590	093000	51	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04582	093000	180	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,135	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,615	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,494
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	10,788
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"06-OCT-2015 14:57:40	050	0000	1910	14084	093130	-	116,439
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05414	093000	599	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	093000	100	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	9020	07590	093000	5,541	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05411	093000	31	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3450	8810	04581	093000	1,391	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	582	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	1,472
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	3,059	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	487	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9260	07499	093000	138	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	405	581
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	255
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	106	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9,140	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	250	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	4261	30705	093000	5,000	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,151	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	4,279	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	6,559	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	8,364	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3343	1070	07602	093000	550	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3343	4030	30032	093000	-	550
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3315	4030	30032	093000	-	52
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03002	093000	1,770	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03004	093000	-	2,534
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03004	093000	-	659
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04301	093000	687	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04302	093000	-	687
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	28
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	22	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	39	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	51	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	101	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	131	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	82	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	17	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	59	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	104	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	247	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	13	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	26	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	3,842	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	9,012	510,491
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,230
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	100
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	5,415
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,116	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	808	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,587,578	2,422,406
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,284	1,840
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	712	142,893
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,267	820,096
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	71,050
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,312	485,819
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,034
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05414	093000	304	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05010	093000	46	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	05010	093000	201	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	05111	093000	140	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8700	02005	093000	5	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05111	093000	8	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	02005	093000	121	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	03004	093000	34	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	02005	093000	59	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8740	03004	093000	861	2
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8780	03004	093000	28	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8780	02005	093000	11	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	02005	093000	16	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	07443	093000	49	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	-	3,822
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	04302	093000	1,153	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,342	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8750	04590	093000	16	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8810	04582	093000	74	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05413	093000	260	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,193	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	28	-
FEB-15	2/20/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	508	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	292,320
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3450	8700	05411	093000	-	150
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2732	9110	05413	093000	-	106
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	95,605
FEB-15	3/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/9/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"09-MAR-15 11:56:51	050	0000	1910	14084	093000	-	1,604,397
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21136	093000	108,740	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	70
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	520
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	1829	4081	01215	093000	-	20
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3451	4081	01215	093000	-	65
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	208	208
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,925	6,501
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	395	395
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	665	28,084
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	23,035
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	21,094
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	42	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	298	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	9,416	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	844	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	5	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	9,983	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	5
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	4,904
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	844
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,055	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,634	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	511
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	368
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,055
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	315	1,338
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	301	1,955
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	1,149	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	600
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	519	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	753	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	12,886	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	1	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	6,978
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	17,309
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,223
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,745
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	165,313	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	398	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	285	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	4,398	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	743	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	559	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	1,662	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	645	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	106	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	372	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	4,999	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	908	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	290	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8870	01008	093000	49	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,593	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	2,522	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	14,166	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	133,174
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3351	4265	05411	093000	16	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	03004	093000	18	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	10,166,911	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	13,506
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	06111	093000	13,042	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,330	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	8,160
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	282	118
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,295	8,242
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	398	41,513
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	29,063	142
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	162	153,800
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	45,950	14
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	845
SEP-15	10/5/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	58,693	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	436
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,503	206,141
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	337
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	237,357	9,435
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,346	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	7350	04590	093000	53	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	02001	093000	19	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05419	093000	145	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,957	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	8700	01000	093000	2,256	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	8740	01000	093000	4,820	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3343	8780	01000	093000	4,675	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8920	01000	093000	157	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	9030	01000	093000	688	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3343	9030	01000	093000	499	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	806,533	1,213,897
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14,149	255,948
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	2
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	910	26,355
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	32
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	189	10,982
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,827	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	23,719	242,501
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,936	8,701
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,179	66,623
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	2,170	35,945
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	26,219
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	19
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	39	6,051
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,440	119
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,670	270
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	7	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	854	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	18	303
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	407
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	27	1,321
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	05411	093000	82	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	07499	093000	258	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8810	04590	093000	28	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4265	07590	093000	270	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,526	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	8,638,242
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	3,146,978	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,106,247	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	07590	093000	334	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9020	06111	093000	6,614	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	260
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	5,748
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4091	30202	093000	-	189,332
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4101	30201	093000	4,561,543	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4101	30202	093000	189,332	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	16,014	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	04590	093000	50	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13657	093000	17	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13659	093000	1	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13660	093000	1	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13670	093000	-	36
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13815	093000	-	18
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13899	093000	-	0
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	22
OCT-14	10/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	86	35,118
OCT-14	10/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	46
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27209	093000	496,056	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05413	093000	123	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8780	05411	093000	43	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8930	02001	093000	96	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3315	8700	01001	093000	893	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	8700	01001	093000	17,945	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	8700	01001	093000	21,041	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3439	8700	01001	093000	7,275	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	8750	01000	093000	787	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	8780	01000	093000	5,058	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3338	8800	01000	093000	263	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8800	01000	093000	1,596	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	8800	01000	093000	298	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2732	9110	01000	093000	5,330	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	105
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,387
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,640,332	1,424,647
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	457	514
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	347	101,705
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	132	1,064
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	9,583	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	10	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	48
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	185	67
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	40
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	183,059	1,224,262
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	878	1,221
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,916	25,544
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,845	64,028
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	35
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,547
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,686
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	585
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,225
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	1,519
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	143
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	19,641	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	26,446	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	8,778	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	4,867
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3315	4030	30031	093000	55	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	9302	07510	093000	5,000	-
MAR-15	4/2/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	66,488	48
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	471	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,384	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,474	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	2	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	8,025	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	9,032
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	1,195	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	10,876
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,628	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	170	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	118	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	460	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	288	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	460
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,170
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	191
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	444
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	288
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	16
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	170	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,159	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	260	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	1,567	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	368
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	585
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	778
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,509
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,208,836	29,899
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	27,668
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	42,385
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	76	330,331
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	560
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,457
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	16
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,016
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	201
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	3,106	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	8,260	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	10,355	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	4	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	16	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	2,638	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,545
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	103
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	2,059	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	14,281	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	29,667	-
NOV-14	11/5/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"05-NOV-14 00:00:28	050	0000	8040	04740	093000	133,770	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3434	8750	06111	093000	704	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,494
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	1,961	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,494	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	2,819,099	-
MAR-15	4/6/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	56	4,959
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3343	8700	06111	093000	-	330
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	03004	093000	173	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	03004	093000	731	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	04302	093000	3,709	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	04302	093000	691	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	04301	093000	52	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04301	093000	779	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	03002	093000	8,555	4
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	51	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8740	03002	093000	13,583	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	146	24,891
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	843	102,954
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	7,586
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	21
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	7,586	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8700	04590	093000	253	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	21	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	31	-
MAR-15	3/17/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	19,528
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	163,865	163,865
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-NOV-14 12:00:36	050	0000	2530	14135	093000	4	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	06111	093000	3,728	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	4261	30736	093000	250	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,287	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	03004	093000	672	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	04590	093000	412	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	04302	093000	2,304	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	03002	093000	2,737	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	04302	093000	16	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	04301	093000	3,298	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	03002	093000	901	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04301	093000	1,545	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	830	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05111	093000	11	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9302	07510	093000	482	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	13	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	327	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8930	02004	093000	35	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,196,254	896,066
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,031	2,709
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	271	74,550
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	74	229
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	28,968
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	57
NOV-14	11/24/2014	Spreadsheet	Tax	070-080 Tax USD	050	0000	2410	27223	093000	78	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	81,292
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	306	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	2,199	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	2,976	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	632	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	24	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	286	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	7,573	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	06111	093000	-	9,409
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01253	093000	-	171
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01259	093000	-	46
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01262	093000	-	3
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9020	05351	093000	480	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	14,758	11,742
NOV-14	12/5/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	17,731	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,611
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	9,014
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	126
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	1,223

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	4	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	2	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	2,151	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	4,792	-
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	3,245
DEC-14	12/31/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"31-DEC-14 11:35:20	050	0000	1910	14084	093000	-	636,658
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31101	093000	-	556,246
JAN-15	2/2/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	394	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	511
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,391	458,150
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,177
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	352	167
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,306	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,675	221,174
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,680	904
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,030	9,008
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	223	1,064
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	75,010
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	160	200
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	9,776	41,665
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	168	8,521
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,128
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,213
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	91	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	13
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	333
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	9,366
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	362	970,271
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	419
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	201	129,237
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	893
NOV-14	12/3/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31101	093000	-	17,349
NOV-14	12/3/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31180	093000	-	900,939
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	2,503	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	393	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	337
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	9020	03003	093000	-	12
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	2,862
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	15,865
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	7,625
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	1910	14089	093000	-	4,410,940
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	1910	14089	093130	-	105,144
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	8058	04820	093000	1,700,043	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	534	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	132	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8400	07608	093000	60	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	260
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	050	0000	2320	21050	093000	81,292	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,208	358
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	904	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,057	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,693	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	4261	30736	093000	720	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	4261	30736	093000	560	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3351	4265	05411	093000	5	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05411	093000	41	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	07590	093000	877	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05413	093000	1,071	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05419	093000	18	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	54	125
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,669
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	6,862
DEC-14	1/5/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	1,963	-
DEC-14	1/5/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	63,836	36,269
DEC-14	1/5/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,084
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	701	63,546
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,022	407
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	389,371	1,817
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:27:53	050	0000	1910	14084	093000	869,970	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	48	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	205
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	10,179
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	6,372	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	275	-
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	-	147,718
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,049
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,105
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,596	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	20
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	76
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	118	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,523	3,620
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,450	8,112
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	280
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	496	395
DEC-14	1/7/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	93,318
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	8700	04046	093000	270	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07443	093000	286	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	05412	093000	330	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	03002	093000	2,186	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	03002	093000	664	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04301	093000	687	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8810	04590	093000	247	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	9302	07510	093000	2,275	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	200	44,345
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,514	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	41	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	338	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	130	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	206	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,417	-
OCT-14	11/5/2014	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	467	3,164
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,784	1,905
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
NOV-14	12/1/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	969
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	02005	093000	135	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05414	093000	505	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9120	05414	093000	137	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	1420	10912	093130	-	214,114
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31128	093130	63,199	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	19	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	5,102
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	80,795
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	04590	093000	998	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8810	04590	093000	28	-
DEC-14	1/7/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	324,077	10
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2732	4081	01213	093000	-	227
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3341	4081	01213	093000	-	575
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,456,515	921,181
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,950
NOV-14	12/4/2014	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	486
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	9030	07608	093000	-	83
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	420	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	1070	07608	093000	87	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	33	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	1,250	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,113,219	2,246,331
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,460	673
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	13,465
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,411	2,278
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	824	58
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3342	8400	07443	093000	-	99
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3342	8700	07443	093000	-	428
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2732	9120	05411	093000	-	30
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05411	093000	64	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093144	1,118	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	4265	05411	093000	44	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05415	093000	1,750	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05412	093000	19	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8770	06111	093000	375	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,484	1,122,635

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	02005	093000	251	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	07499	093000	96	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	05010	093000	5	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05413	093000	584	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	05111	093000	64	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	02005	093000	423	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05377	093000	51	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	04302	093000	42	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	06111	093000	204	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	02001	093000	515	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02001	093000	1,318	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	02005	093000	68	-
JAN-15	1/29/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	450	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	03004	093000	17	-
OCT-14	10/24/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	60	1,125,837
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31101	093130	2,169	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31182	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31195	093000	30,984	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	177	27,151
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	12	6,269
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	377,893	177,702
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	799
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	13	8,506
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	0	3,942
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	63	10,759
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	17,570
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	2,215
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	7
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	2
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	765	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	263	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	629
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	49,659	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04301	093000	-	7
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3343	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3439	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3331	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3451	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	0000	2360	25104	093000	4	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	45,675
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	14,298	970,683
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	36,298	24
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	26,740
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04302	093000	255	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07449	093000	17	-
OCT-14	11/4/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	9,082
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	89	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	1,635	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3343	8700	05010	093000	-	50
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3343	9120	04046	093000	23	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,630
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	337
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	1,158	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	13,277	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	2,503	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	124	61
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,011	5,241
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	10,179	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	205	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	465
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	205
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8700	03003	093000	-	71
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	6
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	10,179
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	127	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	538	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	1,802	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,086	8,498
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	249	23,055
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	49	60
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	516	317,824
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	12,995	52
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	194	62,712

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	2,147,888	-
JAN-15	1/29/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	392,019	12
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	03002	093000	4	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	04301	093000	28	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	04302	093000	931	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	04301	093000	524	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04302	093000	98	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3344	8740	01008	093000	-	771
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	8700	01008	093000	-	1,020
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3331	9090	01008	093000	-	2,580
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3451	8700	01008	093000	-	8,231
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3338	8800	01008	093000	-	107
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	8920	01008	093000	-	20
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	8780	01008	093000	-	1,860
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	8740	01008	093000	-	1,511
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	8058	04820	093000	-	1,700,043
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	1420	10911	093000	-	5,446,462
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	1420	10911	093130	-	135,936
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31128	093130	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31195	093000	(1,461)	-
DEC-14	12/22/2014	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	123,734	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2732	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3434	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2638	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	1829	4081	01215	093000	-	0
DEC-14	12/12/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10997	093000	-	780
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10999	093000	6,175	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	256	78,040
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	88	2
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,007
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,185	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	10,278
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3343	8810	04581	093000	13,913	-
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3450	8810	04581	093000	1,391	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,114	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	12,484	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	02005	093000	343	343
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	115	2
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	26	6,977
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,690
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,870	10,215
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	100,948	112,868
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	84	3,404
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	195	3,214
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	7,721
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	15,344	893
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,572	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093135	1,001	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	093152	25	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05419	093000	56	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04590	093000	32	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8810	06111	093000	1,200	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	27	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8780	02004	093000	3	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,045	-
JAN-15	1/9/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"09-JAN-15 00:00:15	050	0000	1860	14135	093000	-	7
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	174	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	06111	093000	2,155	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	02005	093000	1,055	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,974	24
OCT-14	11/3/2014	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	143,893	23,022
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	06111	093000	225	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	03004	093000	8	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	140,292	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,183,385	878,247
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	28,105
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	22,581	7
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,000
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	6,071	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	12,116
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	761	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	306,465	668
NOV-14	12/5/2014	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1420	10921	093000	979,717	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	23	3,970
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	54	1
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	733	158,087
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	7,561

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	05111	093000	16	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	4265	05411	093000	12	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8700	05010	093000	61	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	07499	093000	37	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05415	093000	400	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	07443	093000	1,001	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	02005	093000	97	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	04302	093000	51	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8780	03004	093000	8	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8810	04582	093000	156	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8810	04590	093000	82	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	9260	07443	093000	120	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	06111	093000	10,876	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8870	04590	093000	32	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31128	093000	2,674,239	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31195	093130	-	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	39,368	203
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05010	093000	139	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	07443	093000	485	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04302	093000	791	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	06111	093000	349	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04590	093000	84	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05414	093000	223	-
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1070	09911	093000	48,773	-
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	486
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	815
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3439	8700	07608	093000	87	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	1,068	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	06111	093000	643	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093145	301	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093135	1,003	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04590	093000	51	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	093000	378	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8700	05411	093000	21	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05421	093000	300	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	07120	093000	914	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	04590	093000	432	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	07120	093000	1,748	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8740	03004	093000	270	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2638	8700	01001	093000	756	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	8700	01000	093000	1,602	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3439	8700	01000	093000	536	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	8740	01000	093000	3,096	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3434	8750	01000	093000	293	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8750	01000	093000	469	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3338	9020	01000	093000	687	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	9030	01000	093000	353	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	9030	01000	093000	2,725	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02001	093000	107	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1408	9210	05413	093000	921	-
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	06111	093000	7,464	-
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	161	125,002
DEC-14	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	112,868	125,436
DEC-14	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	125,436	112,868
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	8740	01008	093000	-	2,477
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3439	9030	01008	093000	-	293
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3315	8700	01008	093000	-	244
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3450	8780	01008	093000	-	76
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3338	8750	01008	093000	-	93
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	9020	01008	093000	-	1,750
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	8780	01008	093000	-	565
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3338	8780	01008	093000	-	1,603
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	8700	01008	093000	-	1,992
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	8700	01001	093000	19,877	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	8700	01000	093000	1,613	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	8740	01000	093000	3,456	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3439	8740	01000	093000	1,211	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3344	9020	01000	093000	1,131	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3338	9030	01000	093000	904	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	9030	01000	093000	302	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	9030	01000	093000	942	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	9030	01000	093000	2,235	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	952,569	704,232
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,519	7,715
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	96	71,676
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	975

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"04-DEC-14 12:00:14	050	0000	1420	10921	093000	30,297	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"04-DEC-14 12:00:14	050	0000	8040	04740	093000	-	30,297
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	335,063
OCT-14	11/5/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	16	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
OCT-14	10/27/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	5,080	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	316	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	07510	093000	5,000	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	74,737	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9030	05411	093000	254	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9030	05411	093000	190	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	9030	05411	093000	15	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:51	050	0000	1080	07600	093000	-	926
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3341	9020	06111	093000	-	4,591
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	2732	9120	05413	093000	-	698
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	6,214	1,456
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	465	9,567
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	414	415
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5	15,680
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	43,083	519
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,891	1
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	950
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	213,464	59
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	28,485	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	1	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	80,127	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	23	7,872
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,223
OCT-14	10/30/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	18,696
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	50,520	296,904
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	17
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	595
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	75	55
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	1,775
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	147
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	1,848
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1080	04882	093000	232	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	02005	093000	16	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	04590	093000	27	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8810	04590	093000	1,643	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	4	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,613	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	9030	05010	093000	33	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	12,151	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05411	093000	11	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05413	093000	101	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	4265	05411	093000	19	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3304	8700	05411	093000	43	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3304	8700	05413	093000	70	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	02005	093000	168	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8810	04590	093000	50	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	21,703	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05314	093000	213	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05413	093000	238	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05414	093000	162	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	5	5,514
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,643
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,509	1
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	33	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093135	200	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093135	841	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,608,004	16,697
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	4265	04040	093000	154	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1212	8700	05312	093000	260	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	9020	05413	093000	330	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	48,180	282,756
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	96	12,639
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	34	928
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	46
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	1,085
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,187	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	74
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,190	29,715
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	474,403	4,699
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	5,665	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	702	1,052
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	49	29,074
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	613	320,487
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	168
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,979	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	07499	093000	48	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	289
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	366	73,630
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	48,019
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	4,021
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	293
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	796
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	3,127
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	10,929
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	1,399
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07608	093000	-	33
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,389
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	250
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,105
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07608	093000	-	486
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	391	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	3,298	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	8040	04751	093000	1,821	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	06111	093000	221	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	02001	093000	351	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,780	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8700	04002	093000	12	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	04002	093000	75	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8930	06111	093000	322	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	325	51
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,095	16,829
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	500	114,389
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	97,364
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	29,946	63,188
DEC-14	1/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	285,618
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,918	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3351	8700	05413	093000	114	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	310,000	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1829	9210	05111	093000	77	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8810	04582	093000	150	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	3,060	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3439	8700	01001	093000	11,708	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3341	8740	01000	093000	3,235	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3344	8740	01000	093000	1,591	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3439	8780	01000	093000	1,061	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3344	8800	01000	093000	190	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3344	9020	01000	093000	946	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	9020	01000	093000	3,647	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	9030	01000	093000	690	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8750	01008	093000	143	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	1,733	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8870	01008	093000	52	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	280	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	2,093	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	195	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	538	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	20	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	116	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	189	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	649	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	2,067	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	70,898
OCT-14	10/10/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	093000	-	9,815
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	06111	093000	3,403	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8700	06111	093000	1,170	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	06111	093000	4,295	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	10,056
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	6,150
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	12,950	41,852
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	2	2
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	57
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	24	3
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,312	437,608
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	61
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	437,570	1,273
OCT-14	11/6/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31180	093000	-	774,322
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	07443	093000	296	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	54	54
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	9	9
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	37	37
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	12,077	12,830
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	4,505	-
JAN-15	2/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	9,189	-
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	12,252	1,839
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,389,473	29,414
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	138	7,046
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	719
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	131	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	43	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	654	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	932	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	63	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	920	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	9,329
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	4
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	5,365
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	16	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	805	-
DEC-14	1/7/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10004	093000	4,719	-
OCT-14	10/24/2014	Receivables	Credit Memos	OCT-14 Credit Memos USD	050	0000	1070	09911	093000	779	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2703	4264	30737	093000	2,500	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	06111	093000	480	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04590	093000	65	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8800	04580	093000	-	244
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	9,656
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,553
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	373	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,660	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3344	9030	04580	093000	-	29
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	353
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,660
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	9,656	-
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:27:12	050	0000	2420	27384	093130	-	189,986
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	626
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,835	8,240
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	30	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	54	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	34	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	38	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	14	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	6,461	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	226	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	142	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	81	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	143	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	101	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	37	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	528	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,194	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,669	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	151	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,432	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9020	06111	093000	4,591	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9280	06111	093000	15,300	-
JAN-15	2/3/2015	Spreadsheet	Revenue	090-601 Revenue USD	050	0000	1440	12003	093000	-	-
JAN-15	2/3/2015	Spreadsheet	Revenue	090-601 Revenue USD	050	3307	9040	09927	093000	-	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	7350	04590	093000	56	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	07443	093000	365	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	02001	093000	104	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	03004	093000	4,642	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	50	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8740	03004	093000	1,292	209
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8810	04582	093000	133	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05411	093000	737	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,185
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,814	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8810	04590	093000	143	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9260	07608	093000	-	260
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	935	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	65	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	534	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	43	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	2,211	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	9,780	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04582	093000	450	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	05010	093000	71	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05412	093000	27	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8711	02005	093000	3,357	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8711	02005	093000	8,092	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	04302	093000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8770	02005	093000	88	58
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8870	04590	093000	37	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	06111	093000	3,018	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9030	04590	093000	82	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1407	9210	05413	093000	728	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	31,778	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	6,879	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	7,323	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	321	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	142
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	7	837
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	38	4,232
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	111,758	1,406
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	6,716
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	12,450
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	2,137
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	9,624
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	4,195
JAN-15	1/9/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1430	10997	093000	300	600
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	391	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	448	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	222	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	532	-
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	52,616
OCT-14	11/10/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,093
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3338	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2638	4081	01214	093000	-	0
JAN-15	2/3/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	214,114	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	733,909
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	101,027
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	63,199
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	81,037
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	41
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	23	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	41	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	62	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3351	8700	01001	093000	968	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	8700	01001	093000	15,630	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	8700	01000	093000	2,592	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3439	8700	01000	093000	688	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3451	8700	01000	093000	16,788	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3342	8740	01000	093000	4,261	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	8800	01000	093000	565	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	8800	01000	093000	157	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3344	9020	01000	093000	701	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	9030	01000	093000	530	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3308	9110	01000	093000	3,347	-
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10999	093000	6,223	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	4265	30740	093000	30	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	9090	05414	093000	125	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,195	250
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	05414	093000	226	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	4265	07590	093000	200	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	4265	07590	093000	47	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	06111	093000	8,966	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	07443	093000	1,048	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	06111	093000	988	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04040	093000	525	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	750	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	06111	093000	18,780	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	80	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	58	92
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,559	468,367
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,226
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	468,233	1,534
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
JAN-15	2/2/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	114,579	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/2/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	2,091	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,259,295	1,380,676
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	367
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5,418	77
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9,306	185,100
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,096	227
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	593,588	1,656
JAN-15	2/4/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	-	1,776
JAN-15	2/4/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	1,728	24,370
JAN-15	2/4/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	30,417	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	34	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	1,438
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	126	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	525	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	13	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	2,176	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	724	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3434	8740	07601	093000	-	4,216
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3450	8740	03003	093000	2,964	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3341	8740	03003	093000	8,041	-
OCT-14	11/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8750	04590	093000	3	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	263
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3436	8700	01001	093000	11	11
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3436	8700	01002	093000	-	11
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3436	8700	01011	093000	11	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	46,223	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25201	093000	12,299	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	7350	04590	093000	43	-
DEC-14	1/7/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	857	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	45
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	91	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	-	1
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	5,351	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	4,366	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,342	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	201	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	124	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	48	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	25	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	3,914	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	234	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	231	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	-	8
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,084	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,481	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3343	8700	01000	093000	2,163	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3451	8700	01000	093000	15,956	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3344	8740	01000	093000	2,668	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3341	8780	01000	093000	4,351	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3342	8780	01000	093000	3,208	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	9030	01000	093000	2,742	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	07590	093000	3,116	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	4,021	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2530	27710	093000	30,440	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9302	07510	093000	500	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1080	04882	093000	112	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	4265	05411	093000	4	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05111	093000	77	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8700	04590	093000	362	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	05010	093000	67	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	02005	093000	52	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	02005	093000	88	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8700	02005	093000	785	284
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	02005	093000	23	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8740	03004	093000	55	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8750	04590	093000	41	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	9030	05010	093000	130	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05411	093000	58	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	8750	01008	093000	65	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	8870	01008	093000	523	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	8740	01008	093000	2,477	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	8700	01008	093000	4,256	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	9020	01008	093000	312	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	9020	01008	093000	1,750	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	8870	01008	093000	106	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	8700	01008	093000	1,992	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	52,616	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	27
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	10,026
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	117
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,630
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	31,819	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	11,649	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	68	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	21,703
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05411	093000	5	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	06111	093000	225	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8740	05414	093000	498	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8750	06111	093000	360	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04590	093000	95	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	5	3
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	0
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3450	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3338	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3343	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2638	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3351	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3436	4081	01215	093000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3344	4081	01215	093000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	8870	01008	093000	-	270
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	8740	01008	093000	-	3,366
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	8780	01008	093000	-	3,625
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	9030	01008	093000	-	241
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	8780	01008	093000	-	3,103
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	8740	01008	093000	-	3,062
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	133	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,703	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,570	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	192	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	118	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	52	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	0	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	57	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	83	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	193	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	37	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	631	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	933	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	4,269	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	4,177	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	957	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	144	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	83	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,187,300	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31108	093000	-	2,550
JAN-15	2/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31128	093000	-	95,454
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3341	8810	04581	093000	-	91
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	06111	093000	1,472	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1829	9210	05111	093000	8	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05010	093000	397	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	765	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,179	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	48,096	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8400	07443	093000	99	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	07443	093000	428	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	07443	093000	168	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8700	02005	093000	245	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	9030	05411	093000	15	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05413	093000	341	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05414	093000	505	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	492	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,747	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	1	924
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	15,563
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	74,849	137
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,105	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,667
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	255	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	2,554	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04302	093000	217	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	07499	093000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04582	093000	2,765	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8810	04590	093000	46	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	6,879	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	404
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,566	27,204
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	296
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	553,252	674
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	68,004	123
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	02001	093000	8	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	05411	093000	119	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	07499	093000	60	-
NOV-14	11/20/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	225,034	225,034
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,005	-
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,798	625
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	649
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	222	33,714
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	749	161,481
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	491	7,764
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	217,904	107
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	440	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	10,939	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	102	6,324
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	14	851
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	8	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	83,062	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	2,598	73,296
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	3,111	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	24,075
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	4,603	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,745
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	30	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,673	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
JAN-15	1/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	133,286	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	2	1
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	185	118
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	7,092	7,067
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04820	093130	-	10,682
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	4,076	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	1,299	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	148	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	1,703	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	314	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	963	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	4,999	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	703	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	891	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	-	869,970
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,264	13
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,573	52
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	38,665
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1080	07600	093000	702	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	03002	093000	-	16
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12005	093000	67,809	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	23	419
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	252	144
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,155
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	288	1,229
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04582	093000	45	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04590	093000	118	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	03004	093000	859	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8740	03004	093000	5,177	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8740	04301	093000	16	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	07510	093000	500	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05419	093000	75	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	35,371	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	04590	093000	696	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05414	093000	820	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8870	04590	093000	21	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	27	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3434	8700	04018	093000	40	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3450	8700	03004	093000	40	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	48	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3434	8740	04302	093000	39	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	04302	093000	422	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	03002	093000	5,400	4,036
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	03002	093000	1,022	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	03002	093000	4,203	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	9020	06111	093000	6,112	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	11,429	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	863,931	916,653
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	622	360
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	370	19,982
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	822	24,769
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	227,113	2,359
APR-15	4/28/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	103,579
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	490,938	553,838
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	251	77
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	97
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,269	51,219
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	50,523	573
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	8
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	52
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	511	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	219	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	674	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	52,105	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3434	4081	01213	093000	-	756
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2638	4081	01213	093000	-	66
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3351	4081	01213	093000	-	34
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3439	4081	01213	093000	-	190
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	102	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	149	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	526	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	1,554	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	48	38
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	351	37,727
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	231
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	30,154	635
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	28
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	22
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,747	152,705
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,041
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	103	2,424
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	1,220
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	1,695	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	38,728	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8700	05411	093000	94	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	07120	093000	84	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	03004	093000	16,916	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8740	04302	093000	131	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8810	04590	093000	29	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07601	093000	-	379
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	3,059
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	582
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	4,743
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	4,461
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	743
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	368	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05414	093000	155	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05419	093000	3	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	58	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,464	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8750	04590	093000	16	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	609	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	4,155
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	69,213
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	1,772	-
MAY-15	5/27/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,390
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	02005	093000	61	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	02005	093000	245	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	07499	093000	87	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	02005	093000	62	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	9090	05411	093000	170	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	04046	093000	591	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	1,045	-
JUN-15	6/26/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	4,732	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal for Apr15 Prod Revenue USD	050	0000	1420	10921	093000	732	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal for Apr15 Prod Revenue USD	050	0000	4893	31108	093000	425	-
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	346,119
JUN-15	6/17/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	2320	21101	093000	58,927	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3435	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3341	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3351	4081	01214	093000	-	0
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	06111	093000	15,300	47,882
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	06121	093000	-	202,083
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	679,959	952,231
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	145	2,287
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	51
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	60	876
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,501	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05414	093000	227	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	229	13,400
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	91	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	979
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,598	135,211
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,161	207
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	1,377
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	34,125
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	78
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	10
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	41,390	627
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,995	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	33	6,139
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	140
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	3	467
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	73	13,587
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	154	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	6	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	2,129	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	10,834
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	7,132
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	1,089
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2638	8700	01001	093000	756	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	8700	01000	093000	1,661	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3351	8700	01001	093000	968	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	8700	01000	093000	2,171	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3439	8700	01000	093000	724	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3344	8780	01000	093000	885	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	9020	01000	093000	1,291	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3344	9020	01000	093000	787	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3436	9020	01000	093000	2,871	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3338	9030	01000	093000	1,161	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	9030	01000	093000	672	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	7
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,548	54
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	70	46
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	39	34
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,822
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	16	3,223
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	15,107	275
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05415	093000	410	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	04001	093000	84	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	07499	093000	60	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	06111	093000	5,325	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	04301	093000	579	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	50	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8870	04590	093000	77	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"08-APR-15 14:28:06	050	0000	2320	21101	093000	6,243,786	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3338	4081	01215	093000	-	19
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	506
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	093000	-	19
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	42
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	1,581
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	920
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	2,599
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	141
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	1,234
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	093000	300	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	506	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	14,233	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,542	44
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	168	184
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	67
JAN-15	2/5/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	95,454
JAN-15	2/5/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	95,454	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	227	6,653
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,693
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	17
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	3,065	-
MAY-15	5/9/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	192	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,966	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	14
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,863
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	7,303
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1829	9210	05414	093000	190	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	95,605	-
APR-15	4/21/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	093000	-	150
JUN-15	7/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	16	-
JUN-15	7/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	3	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093152	696	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,183	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	58
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	610	515
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	503	6,641
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	657
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	43,416
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	18,635
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	21,254
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,796	-
APR-15	4/30/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	3342	8700	07590	093000	-	389
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	151,643	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	9	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	119
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	12,704
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	240,405
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05414	093000	739	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8810	04581	093000	2,490	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2703	4264	05411	093000	6	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	07443	093000	147	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05413	093000	22	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	111	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05414	093000	253	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	3
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	25,334
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	663,815	1,659
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	9,462	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	218	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	6	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	5,748	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	623
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	523
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	8,367
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	218
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,035
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18,539	376
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	4,885
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,011
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05421	093000	27	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	02005	093000	114	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	455
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	114,761	1,564,169
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,772	4,257
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	112	903
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,067	38,251
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,854
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	46,427	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	573	543
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	199
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,270	450
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	07590	093000	7	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093153	64	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093153	63	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	9020	07590	093000	584	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	4265	05411	093000	70	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8700	05411	093000	17	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	05411	093000	149	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,836	160,493
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,405	94
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,483	54,181

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	18	26
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	52,800	364,909
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	39	15
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,006	6,180
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,760
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	431	-
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	9,836	137,812
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	296	11,876
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	688	20,854
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	5,346
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	4,049	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04582	093000	35	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	05414	093000	370	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02005	093000	14	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	03002	093000	2,169	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,802	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	04301	093000	5,026	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04301	093000	27	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	03002	093000	4,637	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04301	093000	848	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	699
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	8,996	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	47
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	121	485
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	157	76,147
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,458
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,111,719	8,103
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	885	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	205	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	1,047	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	90	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8930	01008	093000	4	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	23	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	481	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8750	01008	093000	95	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	423	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	1,397	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	845	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,066	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	6,845	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	04590	093000	56	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,104	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	51	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,173	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	04590	093000	83	-
JUL-15	7/9/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	900
JUL-15	7/9/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,140
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05411	093000	95	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	02005	093000	95	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	02001	093000	386	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	25,094	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	02005	093000	503	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	92
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	4,395	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3338	8740	01008	093000	-	442
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8700	01008	093000	-	2,423
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8740	01008	093000	-	5,932
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3308	9110	01008	093000	-	3,347
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8780	01008	093000	-	4,490
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3436	9020	01008	093000	-	3,095
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2638	8700	01008	093000	-	963
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8750	01008	093000	-	507
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3344	8780	01008	093000	-	653
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	8780	01008	093000	-	3,056
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3338	9020	01008	093000	-	819
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	0000	2320	21050	093000	135,458	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1910	14088	093000	5,699	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21136	093000	1,763,362	1
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	47	56
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	82	11,234
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	371	15,991
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	420
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	333,977	703,796
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	130	172
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,666	76,266
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	697	90,526
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	33	33
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	6,701,990

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	2,491,199	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	8700	01000	093000	201	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	8740	01000	093000	1,196	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	9020	01000	093000	2,607	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	9020	01000	093000	1,819	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	9020	01000	093000	3,646	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	9030	01000	093000	480	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2732	9110	01000	093000	5,493	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	10,430	62,212
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	107	130
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04302	093000	11,193	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05377	093151	60	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8810	04582	093000	500	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,200	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-MAY-15 09:58:32	050	0000	1910	14084	093000	-	5,720,412
MAY-15	6/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	1	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	718	722
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	89
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	304	406
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	269	86
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,478	84,417
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	140	1,298
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	271
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	21	198
JUN-15	7/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,136	-
JUN-15	7/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	2,264	-
JUN-15	7/1/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	1,808	135,012
JUN-15	7/1/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	8	8
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	4	4
OCT-14	10/31/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	202,630	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,905	5,127
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	391	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,976	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,314	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	6,331
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	-	145
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	938	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	1	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	7	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	78,304	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,403
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	78,304	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	451
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,305
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	36,390
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05414	093000	148	-
MAY-15	6/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	71,584	71,584
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	45
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	48
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	45	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	23	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	449
APR-15	5/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	74,555	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	8,981
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	700
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,610
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	1,132	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	13	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	387	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,718	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	2,115	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	824	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	03002	093000	6,194	2,013
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	03004	093000	7,872	4,033
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	04301	093000	152	76
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	03004	093000	12,754	8,104
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	04301	093000	8,784	1,879
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	04301	093000	168	84
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	04301	093000	114	62
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8740	04301	093000	24	12
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8810	04590	093000	53	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05411	093000	51	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	67	0
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,326	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	106	12,835
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	4	481

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01253	093000	47	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	9260	01271	093000	2	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	9,554	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,170
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	7,204
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,495
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	277	8,312
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	863	88,657
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	840	33,409
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	50	40
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	838
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2638	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,210	7
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	5,478	61
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	30	12,528
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	64,302	1
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	15,298
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,135
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	1,275
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	0
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	22	29
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	551
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	4265	05411	093000	3	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05414	093000	108	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	1,590	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27212	093000	991	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27215	093000	1	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05010	093000	272	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8870	04590	093000	79	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	2
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,621	3,975
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	87,401	85,254
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	6,582
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	204,987
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	4,268
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-JUL-15 12:00:38	050	0000	2530	14135	093000	-	8
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8700	05411	093000	32	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	05413	093000	80	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9030	05411	093000	56	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1128	9230	06111	093000	1,263	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	527
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	173
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	532	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	26,356	175
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,792	14
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10,051	70
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	05010	093000	191	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	02001	093000	259	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	02001	093000	577	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	02001	093000	108	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04582	093000	295	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	04590	093000	53	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8740	04590	093000	10	-
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	6,111	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	506
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,198
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	17
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	11	1,690
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	36,245	161
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	17	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	307,919	237,000
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	227	332
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	496	529
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	161
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	253
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,110	2,110
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	23,669
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	384,931	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal Mar15 Prod Revenue USD	050	0000	4170	30526	093000	25	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	8700	01000	093000	1,879	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	8740	01000	093000	779	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	9020	01000	093000	665	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3344	9020	01000	093000	1,657	600
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3343	9030	01000	093000	376	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	9030	01000	093000	517	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3308	9110	01000	093000	5,517	144
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-JUN-15 00:00:53	050	0000	4815	31108	093000	292,237	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	8058	04822	093130	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31101	093130	4,351	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31128	093130	7,496	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	5,694
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	6,950	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	38,355	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	9,777	1,955
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	269,149	-
DEC-14	12/5/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1070	09911	093000	-	7,538
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"06-MAY-15 00:00:29	050	0000	4815	31108	093000	288,400	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31182	093000	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	1910	14089	093000	1,972,395	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	4816	31216	093000	3,000	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	4893	31215	093000	675,650	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3435	4081	01213	093000	-	406
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3450	4081	01213	093000	-	790
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3436	4081	01213	093000	-	795
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,142	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	946
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	34
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	46
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	293
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	100	108
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	44	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	420
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	8	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,319	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	473	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	165
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	6
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,749
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	1407	9210	05413	093000	-	307
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	47,169	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	36	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	48	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9030	05413	093000	161	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	9110	05414	093000	76	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	8
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	496	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	90
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,969	861
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8810	04590	093000	48	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	06111	093000	1,200	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	9020	06111	093000	5,163	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:07:18	050	0000	4081	30104	093000	-	54,674
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:07:18	050	3304	9280	07590	093000	29,167	-
MAY-15	5/5/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	1,241	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2638	8700	01000	093000	963	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8700	01001	093000	22,171	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	8700	01000	093000	330	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3439	8700	01001	093000	4,604	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3451	8700	01001	093000	8,972	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	8740	01000	093000	2,308	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	8740	01000	093000	4,142	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3338	8750	01000	093000	164	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	8780	01000	093000	1,384	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	9030	01000	093000	599	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3308	9110	01000	093000	3,347	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	99	3,924
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	108	4,905
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	152	725
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	360	21,660
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,748	627
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,225	2,021,639
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,578	19,135
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	952	122,181
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	248	-
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	189	325
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	12,077
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	462	16,561
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,218
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,850
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	52,761	50
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,982	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05010	093000	125	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	846,384
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8700	04307	093000	-	461
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	12
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	344
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	5,844	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	21,118	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	3,346	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	95	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	15	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	-	351
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	351	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3435	8740	03001	093000	56	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3439	4030	30031	093000	-	38
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3436	4030	30031	093000	-	421
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3343	4030	30031	093000	-	253
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3342	4030	30031	093000	-	27
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05419	093000	636	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	02001	093000	84	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	06111	093000	8,971	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	02001	093000	278	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9020	06111	093000	3,661	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	9302	07510	093000	50	-
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	2,721	-
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	3,165	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	26,007	176,780
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	383	526
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,516	7,264
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	343	198
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	167	39
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	885	629
JUL-15	7/29/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	1,391	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:16:20	050	0000	4081	30104	093000	-	54,674
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3342	8700	05111	093000	-	35
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	30,109	1,401
JUN-15	6/22/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	197
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	3,356	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27210	093000	141,699	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093130	186	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093152	1,174	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093130	55	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8700	04590	093000	447	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	04582	093000	70	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	04590	093000	49	-
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	461	69,639
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	15,060
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	7	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	47,770
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	12,704
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	16	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3435	8700	07120	093000	4	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3451	8700	07590	093000	4	-
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	16,461
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04802	093000	739	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	12
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	939	75,620
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	6,657
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	75,620	939
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	33,929	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	65	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	70	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	3,804	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,323	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	339	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	26	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	172	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	54	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	80	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	800	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	2,853	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	254	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	101	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	945	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	824
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,718
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	112
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	440
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	278
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	675
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	4265	30740	093000	30	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	04302	093000	430	-
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01271	093000	-	4
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	815	157
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,060	64,154
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,040	444
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	550	23
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3438	4081	01213	093000	-	7
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3331	4081	01213	093000	-	308
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3342	4081	01213	093000	-	877
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	02005	093000	62	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05010	093000	12	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	8800	01008	093000	-	228
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8750	01008	093000	-	69
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	8740	01008	093000	-	2,808
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	9020	01008	093000	-	746
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	8930	01008	093000	-	698
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	8920	01008	093000	-	308
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3343	8800	01008	093000	-	186
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	9030	01008	093000	-	811
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3344	8780	01008	093000	-	1,187
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3338	9020	01008	093000	-	970
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3450	8700	01008	093000	-	17,351
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	90	-
FEB-15	3/5/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	245
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	245
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	761
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	192	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,825	12,768
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	0
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	163	62,495
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	219	115,037
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	3,286	21,753
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,246	380
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	113,891	-
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	72,093	55,410
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	26	934
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	156,605
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	14	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	2,332	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	176	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	497	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	757	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	179	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	513	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	928	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	13,945	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	50	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	198	281
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	314
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,554	5,034
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	59	8,566
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	8
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	764
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,032	193
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	38	2,752
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,521
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,034	423
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,672	5,468
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	98	1,410
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	433	17,824
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,451	64
JUL-15	7/31/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	800
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05414	093000	344	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"04-AUG-15 09:43:49	050	0000	1910	14084	093000	-	3,445,415
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	349	621
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	24	-
AUG-15	8/11/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	3,500	-
JUL-15	8/4/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	2,217	2,217
JUL-15	8/4/2015	PowerPlant	Transfer	Transfer USD	050	0000	1080	00000	093000	8,293	8,293

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	39,108
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	13,032
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	40,140
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	600,386
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	402	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	378	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13660	093000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	093000	17	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	093000	2	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13872	093000	-	14
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	4	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	22	69,001
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	3,033	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	10,703
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	1,367	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	639,034
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,249	101,329
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,832	377
MAY-15	5/20/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	72	113,787
MAY-15	6/1/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	3,200	-
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	201	303
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093151	726	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07443	093000	355	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8810	04582	093000	281	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8870	04590	093000	38	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05411	093000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05413	093000	525	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	1,052
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093130	202	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	07443	093000	150	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	07443	093000	439	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	093000	1,368	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	75,219
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	482	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	04889	093000	1,525	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093140	196	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05411	093000	284	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05411	093000	110	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
MAY-15	5/13/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	16,284	-
MAY-15	5/13/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	3,600	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8700	07601	093000	118	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8700	07601	093000	12	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	10,969	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	283
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	223	41
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	948	156
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	26
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	887	378
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	47
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	98	102
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	47	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	158	229
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	34	74
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	4	1
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	03004	093000	639	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	07120	093000	267	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	02005	093000	93	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	05377	093000	23	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	02005	093000	294	98
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	02005	093000	109	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8750	02005	093000	321	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8780	03004	093000	9	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8800	07590	093000	70	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8810	04582	093000	492	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	02005	093000	44	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9260	07499	093000	39	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9260	07499	093000	280	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	147,691	98,501
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	3
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	27	55
MAY-15	5/16/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,253	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,850	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	02005	093000	91	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	03004	093000	117	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	04302	093000	33	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05111	093000	111	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	04302	093000	74	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9030	05010	093000	99	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	8040	04751	093000	5,250	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8700	04590	093000	375	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	07120	093000	225	14
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	04590	093000	30	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	9090	04040	093000	1,673	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	10,566
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,240	775
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	21,650	77
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	19
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	8700	01000	093000	3,205	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	8700	01001	093000	2,302	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3351	8700	01001	093000	968	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	8700	01000	093000	381	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3439	8700	01001	093000	3,819	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	8740	01000	093000	1,693	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	8740	01000	093000	2,771	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3439	8740	01000	093000	636	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	8750	01000	093000	23	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	8750	01000	093000	475	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	8800	01000	093000	1,242	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	9020	01000	093000	593	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	9030	01000	093000	706	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	9030	01000	093000	970	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2732	9110	01000	093000	5,477	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	96	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	157
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	297	297
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	91	52,584
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	1,553
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	04590	093000	29	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1829	9210	05413	093000	225	-
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	176	47,505
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27210	093000	116,171	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	460,303	553,021
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	98	194
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,874	10,556
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	504	34,102
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	281
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	939
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	939	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	06111	093000	5,744	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	02001	093000	808	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	05010	093000	86	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,854	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	1,037
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	248
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	3,712
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	841	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,070	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3435	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3439	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3331	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	0000	2360	25104	093000	2	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	8700	05411	093000	-	32
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3439	8700	05413	093000	-	80
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3341	9030	05411	093000	-	56
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	1,721	178
MAY-15	5/18/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	2,941	-
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	2,488	0
MAY-15	5/20/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	06111	093000	26,552	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	06111	093000	9,547	-
MAR-15	4/1/2015	Non-MART Spreadsheet	Revenue	090-600 Revenue USD	050	0000	1420	10915	093000	120	4,822
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	23,085	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	04590	093000	700	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04590	093000	24	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8750	04590	093000	44	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8780	02005	093000	1,096	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,813	-
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	050	3342	8700	07590	093000	52	-
AUG-15	8/4/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	806	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,609	117
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	90	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	121	7,859

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	235	12,521
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	35	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	69	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3351	4265	05413	093000	70	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	39,383	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	02001	093000	51	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	02001	093000	46	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	02001	093000	319	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	58	4,995
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	23,310
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	12,899
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	668	77,182
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,025	6,465
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	737
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	204	46,127
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,066
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	648,853
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	46,127	204
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	19,539	3,487
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1	0
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	572	814
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	2,868
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	285
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	214	17,471
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,043
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,043	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	04590	093000	49	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	397	270
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	7
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	167	7,175
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	9
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	17
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	149
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	631	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	04590	093000	89	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	04590	093000	48	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,553	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	764	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	110,399	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	150	47,270
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	253	40,380
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	3,795	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	92	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	641	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	4,945	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	477	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	2,198	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	775	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	728	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3338	4081	01214	093000	-	43
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3341	4081	01214	093000	-	176
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,993
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	522
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	49,842	48,131
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,224	7,115
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,170	7
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	12,483
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	11
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	4,894
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	9030	07601	093000	-	84
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	5,643
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	5,355	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	4,237	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	5,973	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093145	297	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,051	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	4261	30702	093000	1,000	-
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	236	68,890
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	353	939
JUL-15	7/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JUL-15 12:00:27	050	0000	1080	07600	093000	-	8,600
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,634
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	9,320
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	9,320
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,335
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,120	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,757	-
FEB-15	3/3/2015	Spreadsheet	Revenue	090-602 Revenue USD	050	0000	4310	30119	093000	-	137,579

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	6,111	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,607,451	1,644,580
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,569	136,240
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	8,956	343,195
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	630	1,650
MAR-15	3/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAR-15 10:22:54	050	0000	1910	14084	093000	-	7,788,466
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	2732	8810	04581	093000	2,363	-
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3436	8810	04581	093000	15,000	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05414	093000	91	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9120	05413	093000	1,024	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,508	62,452
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,014	40,645
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3344	8700	02005	093000	6	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3434	8700	04018	093000	65	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3434	8740	04302	093000	34	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	8,440	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	04590	093000	54	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	368
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,389
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,553
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,827	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,851	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	342
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,791	9,698
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11,811	7
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	293,419	472
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-522 Gas Purchases USD	050	0000	1910	14087	093000	20,190	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-522 Gas Purchases USD	050	0000	4210	30607	093000	-	20,190
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,257	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	63,681	1,383
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2637	8700	01002	093000	-	179
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	162	8,302
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,215
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	336	563
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,398
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	259
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,581
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	2,715
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	41
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	661	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	41	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	91	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	34	14,614
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	27,382	17
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	0000	1550	00000	093000	-	173
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	228	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	603	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	10,919	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	603
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	462,113	622,247
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	943	46,034
AUG-15	8/17/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	2,304
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	299	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	093000	246	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	02005	093000	148	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	774,820
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	21,424
JUL-15	8/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14087	093000	4	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	8700	01000	093000	1,728	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	8700	01001	093000	15,795	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3451	8700	01000	093000	14,872	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	8740	01000	093000	2,522	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3451	8740	01000	093000	125	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	8800	01000	093000	1,277	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	8920	01000	093000	98	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	9020	01000	093000	4,158	-
AUG-15	8/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	1,173	1,173
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01256	093000	27	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01291	093000	37	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	196
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,417	4,586
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	778	99,583
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	20,197	81
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,440
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05413	093000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	03004	093000	98	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	04590	093000	33	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05411	093000	117	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8740	07443	093000	148	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	02005	093000	26	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27209	093000	95,902	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	1,692	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	06111	093000	5,549	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	166	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	166
SEP-15	9/11/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	15,959
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05376	093000	28	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	9230	06121	093000	4,749	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	582	-
SEP-15	9/21/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10999	093000	-	1,045
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	61	3,105
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,390	300,453
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,038	1,694
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	708
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	904	154,126
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	672	61,686
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,215
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	847,836	916,693
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	393
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	361
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	2
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	223	3,704
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	425
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	114,884	3,040
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31195	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	4816	31215	093000	13,032	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	4816	31217	093000	40,140	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	4893	31216	093000	63,463	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"06-AUG-15 00:00:16	050	0000	4805	31108	093000	844,380	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05010	093000	359	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	07499	093000	137	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	06111	093000	1,910	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	81	-
FEB-15	2/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-FEB-15 00:00:33	050	0000	1860	14135	093000	-	9
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	39,762	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	28,345	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	176,744	45,342
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	20,661
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	9	6
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	15,818	13,003
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	388,992	310,011
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	91	94
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	113
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093135	727	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093156	662	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093130	125	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093135	105	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093153	63	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093135	966	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,320	27,082
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	624	11,738
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,187
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	7,789	1,651
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,738	624
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	02005	093000	257	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	02001	093000	1,668	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	18	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	330	973
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	399
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,641	3,686
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	620	3,386
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14,818	24,682
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05411	093000	98	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	4265	05411	093000	19	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093155	86	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	07443	093000	259	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	03004	093000	4	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,092	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8750	04590	093000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	14,497	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	228	615
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	98	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	239	5,673
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	-	29,167
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	427	427
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	446
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	341	22,518
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	821	227,836
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,630	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3436	8740	04302	093000	-	1,880
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	05411	093000	96	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,048	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	577	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	596	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	27	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	180	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	247	-
MAR-15	3/27/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	959
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	3,290
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	64,431	1,466
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	253
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8700	07601	093000	-	4
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,239	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	553	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	603	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	698
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	10,220
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,303
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,640	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	13	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	25	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	4,454
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	287
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	194
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	180
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,330
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	21
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	2,312
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	731
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	1,077
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	915
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	3,217
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,770	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	52,869	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	882
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	8700	01001	093000	29,031	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3439	8700	01000	093000	771	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3338	8740	01000	093000	31	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	8740	01000	093000	5,323	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	8800	01000	093000	492	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	9030	01000	093000	744	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	9030	01000	093000	2,217	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3439	9030	01000	093000	50	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	56,998	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	292,237
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	18,918	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	1900	28201	093000	0	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4091	30201	093000	-	4,241,305
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4101	30201	093000	4,241,305	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	143
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	651	80,000
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	737	35,310
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	16	1,779
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	27,033	717
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	3,070
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	616	32,248
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	0
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	85
JAN-15	1/22/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	717	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	920	1,434
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	298	76,500
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	180	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	867	168,135

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,662	806,606
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	07443	093000	40	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05414	093000	77	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04889	093000	2,000	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	15,043	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	4261	30736	093000	50	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093151	273	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	093135	105	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05411	093000	263	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	05411	093000	61	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05411	093000	274	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,081	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
AUG-15	9/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	282,313
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,053	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,028	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	884	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,640	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,303	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,303
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	7,874
JUL-15	8/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	8
JUL-15	8/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	-	945,330
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	479
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	145	6,261
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	2
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	2,365
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8700	04590	093000	35	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	02005	093000	500	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	05111	093000	15	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	07120	093000	41	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	02005	093000	221	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	07443	093000	150	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	03004	093000	490	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8750	04590	093000	24	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8770	02005	093000	71	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04582	093000	375	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9260	07499	093000	12	-
AUG-15	9/2/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4812	31101	093000	-	2,997
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	1,434
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	26,453	-
MAY-15	6/4/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	316,282
JUN-15	6/8/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	354
JUN-15	6/8/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,370
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,712	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,832	-
AUG-15	9/1/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	36	99,080
AUG-15	9/4/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	10	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	126	169,996
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	960	7,044
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	559,526	2,922
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	8700	01000	093000	1,039	378
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3351	8700	01001	093000	1,168	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	8740	01000	093000	10,409	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	8780	01000	093000	4,219	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	8780	01000	093000	1,853	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	8800	01000	093000	60	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8920	01000	093000	38	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	8930	01000	093000	21	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	9020	01000	093000	3,996	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	9030	01000	093000	178	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05411	093000	63	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05411	093000	25	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,012	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	093135	105	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	093153	63	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	03004	093000	1,909	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	02001	093000	54	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	06111	093000	9,723	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	02001	093000	62	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	9030	05010	093000	16	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3351	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	0000	2360	25107	093000	3	-
SEP-15	9/24/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	312
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,863	-
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	859
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	5,346	3
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	3
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,775

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,340
FEB-15	2/6/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10999	093000	5,950	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	33	1,680
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	630	301
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	232	13,131
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	39	8,965
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,054	86,164
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	181	96,354
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	880
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	69,048	3,180
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	96,354	181
JUN-15	6/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	524	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	349	479
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	268	15,091
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	309	35
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	64	1,626
AUG-15	8/7/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	7,237
AUG-15	8/7/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	649	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07608	093000	-	65
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07609	093000	-	1,632
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07607	093000	-	32
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07601	093000	-	6,240
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07608	093000	-	349
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07605	093000	-	5,844
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1070	07601	093000	-	171
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07602	093000	-	22
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1840	13836	093000	15,750	-
AUG-15	8/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	25,161	25,161
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,516	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	473	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	7,013	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	151
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	1,794	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	7,940
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	23	7,004
AUG-15	8/20/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	41,643
AUG-15	8/20/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	41,643	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	20	238
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	31
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	347	16,190
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	5,312	0
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	27,466	227
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,259,214
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	108,024
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	271,298
OCT-14	10/17/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10997	093000	-	3,904
OCT-14	10/17/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	3,014	-
JUL-15	8/6/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,556,589
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	27
JUN-15	7/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	52,666
JUN-15	7/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	52,666	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	220,523	-
SEP-15	9/14/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	2,726
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	1900	28206	093000	241,974	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	4091	30201	093000	-	78,691
SEP-15	9/22/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	1,859
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	49,542	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	727	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05111	093000	7	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	02005	093000	214	16
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05010	093000	1,045	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	05010	093000	87	134
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	07120	093000	59	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8700	02005	093000	34	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	02001	093000	220	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	02001	093000	77	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,187	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	02001	093000	83	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8740	07443	093000	150	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8750	02005	093000	470	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8750	02005	093000	29	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8750	02005	093000	45	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9030	05411	093000	51	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	308,312	-
APR-15	4/29/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"29-APR-15 00:00:28	050	0000	1070	07600	093000	709	38,139
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	1
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,620	4,914
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	470	38,138
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	833	1,260

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	20	1,244
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,568	95,172
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	224	7,746
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	64	2
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	833
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,017
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	3,749
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,020
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,017	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8700	01000	093000	2,306	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3343	8700	01000	093000	1,550	2
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3351	8700	01001	093000	968	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3343	8780	01000	093000	4,387	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8920	01000	093000	637	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	9020	01000	093000	183	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3439	9030	01000	093000	129	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	506	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	40,625	30
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	0	542
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,208
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	597	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,794	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,521
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	8
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	1,877	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	503	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	1,845	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2638	8700	01001	093000	872	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3308	8700	01001	093000	770	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8700	01000	093000	1,878	12
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3344	8700	01001	093000	5,417	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3451	8700	01001	093000	8,101	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8740	01000	093000	4,032	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	8750	01000	093000	323	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8870	01000	093000	100	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	9020	01000	093000	3,445	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	1829	9200	01000	093000	4,834	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	125,436	137,579
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	63	3,644
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	76	57
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	0
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	3
MAR-15	4/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	12,178	1,802
MAR-15	4/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,111,126	12,130
MAR-15	4/1/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,084	9,472,640
MAR-15	4/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	9,404,776	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,695	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	4265	30743	093000	7	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093135	867	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093140	737	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	02005	093000	118	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05111	093000	17	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	03004	093000	104	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	03004	093000	10	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05111	093000	51	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	02005	093000	91	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	03004	093000	47	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2638	8740	03004	093000	16	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	02001	093000	49	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	02005	093000	59	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	02005	093000	222	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	02001	093000	711	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	02005	093000	571	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8750	02005	093000	523	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9030	05111	093000	4	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05411	093000	64	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9260	07499	093000	19	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9260	07499	093000	180	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	06121	093000	174	-
JUL-15	8/6/2015	Spreadsheet	Revenue	090-015 Revenue USD	050	0000	8040	04740	093000	-	-
AUG-15	8/28/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	212
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	310	70,637
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	99	26,884
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	11,865	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	166
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	46	12,869

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	477
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	615
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	758
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	318	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	737
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	137
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	36
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	2,008
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	28,814	28,814
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	2	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1910	14088	093000	3,525	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	13,873	261
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1212	8700	05314	093000	3,262	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05411	093000	67	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,309	595
SEP-15	9/8/2015	Payables	Payments	SEP-15 Payments USD	050	0000	1070	06111	093000	-	11
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	04302	093000	205	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2651	8740	03004	093000	274	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	04302	093000	617	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	03004	093000	8,404	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	04301	093000	2,020	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	03002	093000	1,085	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	04301	093000	215	-
SEP-15	9/19/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	148,480	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	26	9
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,738	4,275
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	170	46
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,148	382
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	357	1,123
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	11	21
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	13	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	36	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,505	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	3,544	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	5,903	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,791	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	48	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3438	9260	01266	093000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	60	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	148	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	54	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	276	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	68	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	61	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,227	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	184	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,590	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	2,157	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	377	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	785	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	446,609	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	79,872
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	79,872	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	07590	093000	1,080	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	02005	093000	404	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	03004	093000	39	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	02005	093000	238	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	03004	093000	28	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04040	093000	275	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05010	093000	101	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05111	093000	31	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	05111	093000	17	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	06111	093000	420	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	03004	093000	130	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	23	-
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3436	8700	04302	093000	67	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	093000	146	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	07590	093000	13	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05411	093000	291	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	02001	093000	103	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	02001	093000	218	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	06111	093000	7,196	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8750	04590	093000	19	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8750	04590	093000	53	-
JUN-15	6/20/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	03004	093000	410	-
JUN-15	6/23/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-146T Benefits/ Tax Load USD"23-JUN-15 15:51:58	050	0000	1070	07651	093000	1,613,846	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	17,173	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05111	093000	108	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	07443	093000	147	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	05111	093000	20	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	03004	093000	285	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05010	093000	615	131
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05111	093000	20	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05010	093000	11	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05111	093000	12	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	02005	093000	164	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	05010	093000	33	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	07590	093000	40	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	06111	093000	9,745	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	03004	093000	9	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	03004	093000	55	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04302	093000	525	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8750	02005	093000	829	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8810	04582	093000	64	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8810	04582	093000	552	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	733,378
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	15,721	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3342	8700	02005	093000	-	288
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3450	8700	07443	093000	-	307
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3439	8740	05414	093000	-	498
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3342	8750	04590	093000	-	18
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3341	9020	06111	093000	-	1,878
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3435	9030	05413	093000	-	78
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	8058	04822	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31128	093130	16,530	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31128	093000	23,960	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31195	093130	-	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	164,612	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	53	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05413	093000	2,273	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,922	185,074
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	13,383
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,485
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,096
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	38,650	7,235
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	4265	05411	093000	9	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05312	093000	186	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05411	093000	251	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05413	093000	451	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	05411	093000	62	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	06111	093000	530	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	179	11,627
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	144	41
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	83	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05414	093000	1,097	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07120	093000	71	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05411	093000	321	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	05411	093000	21	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05421	093000	300	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	04582	093000	260	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	05411	093000	70	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	05415	093000	75	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	9020	07601	093000	7	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	6,428	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	119
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	4,216
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	450
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	84
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,225	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	391	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	9,770	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,509
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	290
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	180	180
JUN-15	6/30/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	931	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	943	49
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	37	1,763
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	12	1,660
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	12,623	8,832

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	5,756	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	51	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	234	57,370
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	0
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05411	093000	18	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8700	05411	093000	86	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05411	093000	130	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05411	093000	44	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3344	8700	02005	093000	8	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	2732	9120	04046	093000	49	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,471
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,307
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	173	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	42	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3341	4081	01215	093000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3436	4081	01215	093000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	1829	4081	01215	093000	-	1
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30736	093000	75	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	8,668	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	51	51
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,769	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,282	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	491	105,176
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	775	108,598
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	43,148	263
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,090
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,616	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,140	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,568	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,600
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	19,265
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	322	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8810	04590	093000	1,654	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	9020	05414	093000	286	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	9030	05413	093000	133	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	9210	04070	093000	300	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3352	9260	07499	093000	149	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05411	093000	6	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2638	8700	01000	093000	963	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3351	8700	01000	093000	497	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	8700	01000	093000	870	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3439	8700	01001	093000	4,118	121
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3338	8740	01000	093000	720	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	8740	01000	093000	2,643	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	8740	01000	093000	2,685	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3436	8740	01000	093000	5,884	116
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	8750	01000	093000	121	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3338	8800	01000	093000	371	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	9020	01000	093000	880	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	9030	01000	093000	722	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3436	9030	01000	093000	2,775	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3308	9110	01000	093000	3,347	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	396	14
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	99	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	17	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	4	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	15,019
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	37
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	944	27,782
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	1
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	050	0000	2320	21050	093000	111,411	-
FEB-15	3/2/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	268,909	-
FEB-15	3/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	53,325	1,089
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	12
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	547	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1080	04882	093000	2,350	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4261	30702	093000	500	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	26	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8810	04590	093000	118	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9260	07499	093000	8	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	2,723
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3451	1070	07609	093000	14	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	415,970	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	136	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	137
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	9,653
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	119
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	82
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07608	093000	-	91
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	3,172
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	10,209
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,956
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,245
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	608	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	15,439	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	23,382	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3341	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2638	4081	01214	093000	-	0
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	354	11,490
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	2
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	47
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	16
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,456	3,027
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	119	43
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	73,198	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2638	8700	05411	093000	89	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	03004	093000	100	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	04302	093000	781	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	04301	093000	176	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	03002	093000	9,459	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8740	03004	093000	3,224	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8740	03004	093000	4,771	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	341	7
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	130	17,550
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	929	55,384
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	13	2,962
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	34	1,661
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3434	4081	01213	093000	-	444
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3351	4081	01213	093000	-	22
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3451	4081	01213	093000	-	744
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	0000	2360	25102	093000	6,070	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3341	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3436	4081	01215	093000	-	1
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8740	07608	093000	111	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	194
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07444	093000	-	45
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04590	093000	58	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31128	093000	2,674,239	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31128	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31182	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	8058	04819	093000	2,674,239	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,198	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	9	5,851
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	1	787
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,189
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,711
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8600	04002	093000	155	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	03004	093000	25	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	02001	093000	32	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	43,274
MAY-15	5/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAY-15 09:50:19	050	0000	2320	21101	093000	3,790,655	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,429	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9030	05412	093000	19	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	9030	05411	093000	40	-
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	225,230	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	2
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	40,046	119,271
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1212	8700	05314	093000	4,474	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05411	093000	43	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,050	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	05414	093000	572	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	28	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8600	04002	093000	27	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	1,638
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,908
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,325
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	19	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	161	-
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05419	093000	5,450	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04582	093000	891	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8810	04590	093000	67	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	03004	093000	82	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	02001	093000	222	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	02001	093000	405	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	07443	093000	70	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	17,506	11,670
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	8700	01013	093000	-	5,835
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	2,575	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	6,157	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,723	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	225	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	4,134	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	3,502	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	253	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	186	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	4,313	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	17,351	-
APR-15	4/23/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10999	093000	157	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	8,841	116,205
APR-15	4/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	185,613	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	45	42
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	713,699	990,891
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	100	80
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	71	8,397
NOV-14	12/1/2014	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,084	5,251,654
NOV-14	12/1/2014	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	263,199	-
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1823	13756	093000	1,298,490	1,352,594
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	28,196	-
JUN-15	7/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	36,973
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	17	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	146	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	5,832	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	138	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	265	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	176	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,060	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	2,439	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	267	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	3,196	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	593	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	74	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	941	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	41	-
SEP-15	9/2/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	494	-
AUG-15	9/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	21,043
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,498	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	584	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	428	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	25
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	625	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	652	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	238	8,916
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,404	28,692
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	829	26,267
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	918	4,115
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	8700	01001	093000	2,032	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	8700	01000	093000	43	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	8740	01000	093000	4,173	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	8740	01000	093000	4,383	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	8750	01000	093000	138	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	8780	01000	093000	2,809	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3344	9030	01000	093000	77	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	543	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	15	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	3	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	979
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	979	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	6,701
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	915	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,638
APR-15	5/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	3,298	-
APR-15	5/4/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	18,629
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	800,153	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-JUL-15 00:00:51	050	0000	1420	10911	093000	-	1,133,530
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31182	093000	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31182	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31128	093130	8,298	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31128	093000	15,353	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	1910	14089	093130	14,880	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	8058	04819	093000	-	318,860
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,111	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	62	9,696
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	2	145
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	383	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	116,265	1,026
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,516	-
MAY-15	5/22/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1430	10997	093000	1,009	2,017
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	117
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	5,261	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	652,659	736,344
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,254	45,580
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,679
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	8058	04819	093000	-	2,674,239
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	8058	04822	093000	-	36,658
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	66
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8700	07601	093000	-	12
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	3,325
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	1,184	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4210	41134	093000	-	1
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	19,799	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8700	04590	093000	18	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	03004	093000	680	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	04301	093000	76	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	03002	093000	7,961	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	04301	093000	24	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	03002	093000	3,413	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	03004	093000	2,534	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04590	093000	68	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	03002	093000	8,504	11,425
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04301	093000	1,700	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8740	03004	093000	5,222	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8740	04301	093000	12	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	3
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,249	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	300	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3341	8700	03004	093000	10	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3435	8700	02005	093000	6	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3451	8700	02005	093000	125	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	17,687	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	17,264
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	983
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	8,853
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	874	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,148
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	093000	56	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	361	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	13,369	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	40	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	541
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	6	156

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	70	156
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	469	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1080	04882	093000	100	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6,041	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	36	697
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	762	239
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,195	1
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	39,992
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	2
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3331	8810	07609	093000	177	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,519	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	3,712
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	2,124
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-541_A- Revenue USD"07-AUG-15 12:00:40	050	0000	1860	14135	093000	-	8
AUG-15	8/17/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,324
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	411	9,031
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	70
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3338	8810	07603	093000	796	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3450	8810	07603	093000	1,553	-
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	207	6,502
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	755,602
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3450	4081	01215	093000	-	72
APR-15	5/6/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	354,212
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	36
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	340
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	82,261	-
AUG-15	8/5/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	3435	8940	09911	093000	-	522
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2638	8700	01001	093000	756	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3308	8700	01001	093000	539	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3344	8700	01000	093000	116	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3351	8700	01001	093000	940	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3450	8700	01000	093000	13,733	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	8740	01000	093000	1,515	2
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	8740	01000	093000	6,410	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8870	01000	093000	122	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	9020	01000	093000	1,810	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,307	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	368	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,627	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,245
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	21,207	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	8,803	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	929	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	9030	07601	093000	84	-
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	86,641	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,607	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,750	7,058
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	86	8,211
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	952	87,411
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	152	28,121
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	580
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3344	8740	01008	093000	-	1,713
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8740	01008	093000	-	4,428
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8740	01008	093000	-	1,707
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3439	8700	01008	093000	-	381
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	9020	01008	093000	-	575
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8800	01008	093000	-	88
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3451	8700	01008	093000	-	11,443
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2638	8700	01008	093000	-	674
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	8800	01008	093000	-	90
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8930	01008	093000	-	37
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3338	9020	01008	093000	-	1,059
JUL-15	7/16/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	29,224
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27209	093000	873,881	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05411	093000	40	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05010	093000	12	-
OCT-14	10/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8700	01000	093000	1,973	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	8700	01001	093000	16,917	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3439	8700	01000	093000	536	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3450	8700	01001	093000	6,379	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	8740	01000	093000	2,023	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3451	8740	01000	093000	243	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3338	8780	01000	093000	904	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	8800	01000	093000	104	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3344	9020	01000	093000	1,185	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2732	9110	01000	093000	5,458	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	06111	093000	5,801	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093155	85	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05414	093000	1,039	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	180	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,899	-
JUN-15	6/29/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	1,725
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-537 A Revenue USD"07-AUG-15 00:00:34	050	0000	1910	14087	093000	49,400	-
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,367,946	1,745,298
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,073	50
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	927	184,004
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	77	177,953
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,333	6,609
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,155	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,602	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	8,853	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,148
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,602
MAY-15	6/5/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	14,046
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	877	10
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	38	-
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	215	38,436
JUN-15	6/11/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	4,366	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	14	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8740	04585	093000	125	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	9250	05418	093000	11,137	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9020	06111	093000	1,560	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	4261	30736	093000	1,000	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	5,261	-
AUG-15	9/3/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	36,276
AUG-15	9/8/2015	Spreadsheet	Revenue	090-603 Revenue USD	050	0000	4210	30607	093000	9,820	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	17,003	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	02001	093000	165	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,026	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07601	093000	-	228
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07609	093000	50	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07609	093000	-	606
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07607	093000	-	10
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07608	093000	-	332
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07603	093000	-	10,220
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07609	093000	-	3,551
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07605	093000	-	1,487
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07608	093000	-	259
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1840	13836	093000	6,719	351
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1840	13836	093000	553	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1840	13836	093000	9,115	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1840	13836	093000	3,594	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	293	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	5,862	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	3,644	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	34,211	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27212	093000	1,429	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093135	727	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04002	093000	1,111	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04302	093000	4,007	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04590	093000	902	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	9090	05414	093000	271	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3436	4081	01213	093000	-	674
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	67	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	7	825
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	162	20,497
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	839
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	689
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,672	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	17,088
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,852	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	225
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,457	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	1,220	3,273
JUL-15	7/24/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	691
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	3
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	111,411	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	2,458	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	2,303	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	317	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	381	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	708	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,401	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	2,898	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	100	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8920	01008	093000	161	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	358	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8930	01008	093000	37	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	805	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	415	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,221	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	708
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	58,927	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	81	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	2,739	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	60,497	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	02005	093000	95	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05411	093000	24	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,110	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,087	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	9030	05411	093000	7	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01268	093000	-	2
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01271	093000	-	3
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01292	093000	-	59
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	04590	093000	1,312	-
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	577	14,621
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	274,691	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	164
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	4,245
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	48,195
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	44,895	26,712
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	7,200	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	4265	05411	093000	16	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9120	05411	093000	55	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093156	768	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	093156	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04590	093000	36	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	02005	093000	166	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8740	04301	093000	7	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8740	04590	093000	29	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8740	04590	093000	70	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9020	05411	093000	79	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9260	07499	093000	26	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	656	85,997
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	48	45,257
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	88	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	03003	093000	-	36
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	41
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	5,694
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	45
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	193	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	87	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3344	1070	07602	093000	73	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3436	1070	07602	093000	514	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3439	4030	30032	093000	-	50
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	093000	77	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	266	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3435	4081	01213	093000	-	422
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	1829	4081	01213	093000	-	225
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	670,201	888,465
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,598	148,175
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	4261	30736	093000	200	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2703	4264	05413	093000	541	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	02001	093000	82	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,710	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	02001	093000	271	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	425
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	518	61,387
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	4
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	1,040
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	40,781	1,408
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,748	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	02001	093000	106	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	02001	093000	8	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04582	093000	225	-
MAY-15	6/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	54,702
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	1,137
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	93,573
JUL-15	8/3/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	901
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	106	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	33
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	0	-
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	262,935	870,879
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	13,946	21,704
SEP-15	9/11/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	050	0000	1430	10997	093000	581	1,161
SEP-15	9/11/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,243
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	321,022	314,179
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	735	70,433
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	85	7,653
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	71
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	145	5,652
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	149
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	20,169	419
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	57	5,588
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	995	73,755
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	30,520
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	345	-
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	136	117
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	102	8,825
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	111
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	13	2
OCT-14	10/28/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	132	4,421
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	47
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,104	75,681
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	24,387	582
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01262	093000	10	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01268	093000	13	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01292	093000	426	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	8700	01013	093000	-	229
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01291	093000	-	244
AUG-15	8/28/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	4,704	-
AUG-15	8/28/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	4,704
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	425	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	408	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	472,599	389,372
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	35	2,582
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	4,602
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	120	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	15	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	3,729
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	841,159
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	20,090
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	29
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,459	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	998	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	338	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	96	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	201	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	30	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	79	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	37	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	26	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,129	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	4,245	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	5,045	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	755	63,536

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	23	4,135
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	145	21,388
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	33,516	92
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,417	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	39,230
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	101	101
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	271	36
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	259	462
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	933	111,722
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	16	49
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	581	85,836
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	36,906
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05411	093000	76	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8700	07608	093000	-	97
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	298	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	651
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	298
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	302
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,022
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31101	093000	76,370	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31182	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31101	093130	4,416	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31101	093000	4,035	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	8058	04819	093000	-	274,691
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	5,801
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	373,380
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	865
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,117
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3344	8800	01008	093000	-	101
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3439	8700	01008	093000	-	680
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3436	8800	01008	093000	-	1,176
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2732	9110	01008	093000	-	5,553
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	8870	01008	093000	-	463
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	8700	01008	093000	-	1,703
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	8750	01008	093000	-	397
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3343	8750	01008	093000	-	234
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3436	8740	01008	093000	-	4,208
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3344	9020	01008	093000	-	891
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	9020	01008	093000	-	2,486
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	274
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	280
FEB-15	3/3/2015	Spreadsheet	Revenue	MDST True-up Jan G/L Reversal Revenue USD	050	0000	4170	30526	093000	25	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	700
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	26	14
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	128	19,087
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	19	17
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	670
JUN-15	6/16/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1823	13756	093000	2,848,038	-
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	15,601	2,675
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	301	-
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	17	17
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	198	7
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	68	1,257
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	575
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	75	1,732
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3343	4081	01213	093000	-	511
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2732	4081	01213	093000	-	269
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	1829	4081	01213	093000	-	220
JUN-15	6/23/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	617
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093151	1,036	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093145	1,159	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093156	761	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05377	093151	48	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	05376	093000	21	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	05413	093000	353	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8750	04590	093000	32	-
APR-15	5/5/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	1
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	4,395	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	05411	093000	41	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05414	093000	449	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05414	093000	616	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	02001	093000	301	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	9020	06111	093000	993	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	146	256
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	994
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	12	19
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	116	37,320
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,554
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	32,857	132
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,341	2,711
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	314	522
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	267	26
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	1,144	1,144
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	515	11
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	749	16
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	17,368	382
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	378	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3450	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3341	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2638	4081	01214	093000	-	0
JUN-15	7/9/2015	Spreadsheet	Revenue	090-601 Revenue USD	050	0000	1440	12003	093000	-	115,242
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05414	093000	-	2,677
JUL-15	7/13/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	800
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	262	403
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	13	947
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,299
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,190	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3338	8700	01001	093000	1,488	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8700	01001	093000	19,103	13
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3450	8700	01000	093000	13,806	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3338	8750	01000	093000	80	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8750	01000	093000	1,014	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	8780	01000	093000	2,768	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3439	8870	01000	093000	479	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3343	8930	01000	093000	14	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3450	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3434	4081	01214	093000	-	0
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	9030	05413	093000	121	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	286,125
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	96
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8740	07608	093000	-	95
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	89	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	04590	093000	80	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	07499	093000	44	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02001	093000	57	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8930	02001	093000	72	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9250	05418	093000	299	-
JUN-15	7/1/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	2,002	-
JUN-15	7/1/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	3342	8700	07590	093000	-	1,456
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	8700	01000	093000	1,742	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	8700	01001	093000	18,951	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	8700	01000	093000	2,497	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	8740	01000	093000	4,060	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	8750	01000	093000	2,477	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	8780	01000	093000	5,206	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8780	01000	093000	2,604	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3344	8800	01000	093000	202	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	9030	01000	093000	495	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3308	8700	01001	093000	539	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3344	8700	01000	093000	270	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	8740	01000	093000	1,769	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	8780	01000	093000	3,406	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	8780	01000	093000	2,810	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8780	01000	093000	2,274	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8800	01000	093000	96	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	8920	01000	093000	95	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	9020	01000	093000	887	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	9020	01000	093000	2,846	-
JUN-15	6/23/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	113,550
JUN-15	6/25/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,850
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	63
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	349
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093135	-	966
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093151	-	729
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3344	8700	06111	093000	-	80
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3436	9020	05411	093000	-	79
JUN-15	6/5/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-JUN-15 00:00:32	050	0000	1420	10929	093000	-	1,360,834
AUG-15	9/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	2,561	13,828

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	2,692	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	32,331	1
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3342	4030	30031	093000	64	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05414	093000	373	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	04590	093000	1	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8750	04590	093000	19	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1403	9210	05413	093000	89	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	629	90
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3315	1070	07602	093000	51	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	4030	30032	093000	-	99
JAN-15	12/31/2014	Spreadsheet	Revenue	Reverses "MDST True-up Revenue USD"19-DEC-14 12:00:43	050	0000	2410	27209	093000	436	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	584	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	16,355
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	20,769
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	316,000	58
APR-15	5/6/2015	Spreadsheet	Miscellaneous	030-012-02 Miscellaneous USD	050	0000	1650	13041	093000	-	10,500
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3450	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3338	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3331	4081	01214	093000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05419	093000	98	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	9030	01008	093000	-	406
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3343	8700	01008	093000	-	981
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	8740	01008	093000	-	772
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	8780	01008	093000	-	1,713
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3436	8800	01008	093000	-	136
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3439	9030	01008	093000	-	23
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	8920	01008	093000	-	46
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	8780	01008	093000	-	2,166
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	8700	01008	093000	-	782
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3436	9030	01008	093000	-	1,101
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	14,552	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	400	525
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	683
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,765	3,107
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	681	181
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	76,370
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	5,235
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	374,650
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1080	04882	093000	5,795	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	04001	093000	72	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8810	04590	093000	29	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	169	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	5	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,995	4,002
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	15,782	23
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	524	16,263
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	2,141	41,884
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	41,884	2,141
APR-15	4/3/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,410
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	130	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	760
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	3,600
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	160
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	390	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,523
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	9,113
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,019
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,119
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	50	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	807	2,690
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	228	17,813
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	72,422
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	413
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	5,320
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	81,591	593
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4261	30736	093000	700	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	257
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	253	747
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	18	2,109
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,225
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2,775,898	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	288,400
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	769	24
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	83	83
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	368	14,623

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	89	90
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	94,274	88,044
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	75,548	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,422	1,886
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	1	0
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	54	19
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	11,046	6,330
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	10,272
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	3436	8780	01000	093000	3,981	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2732	8700	01001	093000	16,215	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8700	01000	093000	1,971	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3439	8700	01000	093000	597	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3450	8700	01001	093000	7,955	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3451	8700	01000	093000	14,502	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8740	01000	093000	4,622	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	8740	01000	093000	1,848	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3439	8740	01000	093000	1,286	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3338	8780	01000	093000	702	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8780	01000	093000	1,705	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	8800	01000	093000	50	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8800	01000	093000	11	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8920	01000	093000	413	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	8930	01000	093000	186	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3338	9020	01000	093000	768	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	9020	01000	093000	2,142	-
SEP-15	9/5/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Aug 15 Prod Revenue USD"05-SEP-2015 00:00:32	050	0000	1910	14089	093000	-	1,794
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	82
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	669
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	6,598	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	82	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	12	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	14	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	04040	093000	125	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,409	39,666
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	04590	093000	11	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	03002	093000	1,516	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	04590	093000	91	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8740	03002	093000	2,747	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8870	04590	093000	53	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21136	093000	851,304	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	093000	380	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	06111	093000	4,340	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8700	02005	093000	129	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8870	04590	093000	34	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	9020	06111	093000	606	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05414	093000	594	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	06111	093000	2,809	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	04301	093000	1,363	-
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-JUL-15 10:36:28	050	0000	1910	14084	093130	-	105,671
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	2,594	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	19
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	570	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	2,127	96
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	161	85,089
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	3
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,013
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,013	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	8,886	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,602
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,467
JUL-15	8/7/2015	Spreadsheet	Revenue	090-541_B_ Revenue USD	050	0000	1860	14135	093000	-	8
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	111
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	89	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	73	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	641
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,621	-
FEB-15	3/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27210	093000	462,800	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8740	03004	093000	284	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2638	8750	05411	093000	12	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	72	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,209	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	304	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05414	093000	393	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05414	093000	620	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	4265	07590	093000	830	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	8700	04046	093000	191	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	02001	093000	35	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	02001	093000	242	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	02001	093000	282	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04590	093000	30	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8750	04590	093000	52	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	6,111	-
JUL-15	7/6/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1430	10997	093000	6,957	13,914
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	7,812
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,278
FEB-15	2/27/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10997	093000	-	2,516
JUN-15	5/29/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"02-APR-15 12:00:47	050	3342	8700	07590	093000	-	6,813
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,268	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04582	093000	45	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04582	093000	380	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,702	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1408	9210	05413	093000	549	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	07443	093000	150	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	2,714	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	3,968	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8770	02005	093000	395	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,260,462	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	841,159	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	359	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
JUN-15	6/8/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"08-JUN-15 15:03:53	050	0000	1641	15946	093000	-	32,810
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05411	093000	622	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8860	04582	093000	207	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8890	06111	093000	1,900	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9030	05413	093000	81	-
JUN-15	6/10/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	5,707	-
JUN-15	6/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	-	999
JUN-15	6/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	999	999
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3439	8700	01008	093000	-	276
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8920	01008	093000	-	55
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	8800	01008	093000	-	276
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	8780	01008	093000	-	3,142
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3439	8780	01008	093000	-	376
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3451	8750	01008	093000	-	73
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3451	8800	01008	093000	-	130
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,651	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,605	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	04590	093000	67	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	04590	093000	-	9
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	4265	07499	093000	50	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093135	277	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	03004	093000	9	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	04040	093000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	04590	093000	25	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	07590	093000	583	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	02001	093000	787	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02005	093000	688	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04302	093000	70	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8740	02005	093000	181	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8750	04590	093000	40	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9260	07499	093000	101	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-SEP-2015 00:00:26	050	0000	4815	31108	093000	282,313	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	635
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	793	48,922
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0	1,106
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	24,845	446
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,153	8,304
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3351	4081	01213	093000	-	32
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3308	4081	01213	093000	-	218
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	1829	4081	01213	093000	-	326
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	0000	2360	25102	093000	9,329	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	-	291
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	75,512	64,816
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	050	0000	2350	25000	093000	-	735
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	697	6,297
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	181
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,060
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,259	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	2,322	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	23	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	684	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	550	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	341	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,136	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,237	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	48	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	177	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,534	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	612	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05414	093000	206	103
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	05411	093000	25	13
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	05414	093000	826	413
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	74	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04590	093000	114	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9230	06121	093000	5,977	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	06121	093000	12,293	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8700	05411	093000	13	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3434	8700	04590	093000	28	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8740	03004	093000	6,072	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3451	8740	03004	093000	6,298	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8750	04590	093000	74	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	26	34,160
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,360
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,500
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	463	14,763
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	193	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	65	115
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	175
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	58
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	10	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	47
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	5,355
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	488
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	2,790
JUL-15	7/14/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	186,278	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	4265	05411	093000	16	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	03004	093000	206	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	04301	093000	2,452	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	03002	093000	645	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	03004	093000	4,171	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04301	093000	809	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	03002	093000	3,853	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	682	339
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	6,859
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	06111	093000	4,223	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	03002	093000	2,189	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	03002	093000	1,537	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	07443	093000	451	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02001	093000	69	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04590	093000	105	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	06111	093000	2,356	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,012	883
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07443	093000	-	18
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	68	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	05411	093000	34	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8780	05411	093000	127	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9230	06121	093000	816	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	4816	31217	093000	95,605	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	4893	31215	093000	892,979	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31182	093000	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31195	093000	(402,021)	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4815	31195	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31128	093000	64,929	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31128	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	8058	04819	093130	-	148,745
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	8058	04820	093130	-	89,883
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	8058	04822	093000	-	64,929
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	149	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	681	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3331	8700	04599	093000	-	13
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	676
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	269
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	140	1
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	29,000	29,000
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	9,563	1,541
SEP-15	9/23/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
SEP-15	9/23/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	23,076	3
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04302	093000	3,227	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093145	2,047	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093156	1,577	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05377	093152	491	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05364	093000	44	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	49	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	75	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4265	05411	093000	274	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	280	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04302	093000	520	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	10,012	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	8700	05010	093000	42	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	05411	093000	25	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	04582	093000	45	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8700	05414	093000	80	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	02001	093000	291	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	02001	093000	559	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2,079	120,561
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,465
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	6,579	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8930	01008	093000	12	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8750	01008	093000	1,730	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	11,287	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9020	01008	093000	73	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	1,143	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	338	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	4,038	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	1,325	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	093000	1,248	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	3,362	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	06121	093000	200	-
AUG-15	8/18/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1430	10997	093000	594	1,188
AUG-15	8/18/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	3342	8700	07590	093000	594	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3436	8700	05010	093000	17	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3338	8740	02005	093000	14	-
AUG-15	9/4/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	1910	14087	093000	327,449	56,451
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	8700	01008	093000	-	2,401
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3344	8800	01008	093000	-	92
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	8870	01008	093000	-	236
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3338	8800	01008	093000	-	184
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8920	01008	093000	-	253
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	505	54,868
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,695	8,812
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	412	30,908
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	10
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	55	12,530
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	5,629	38,199
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3341	8700	04582	093000	-	259
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3342	8700	06111	093000	-	50
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,294
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	15
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	160	8,716
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	347	581
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	16,886	106,492
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	3	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14,482	68,994
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	27
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	747
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	34,967	515
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05111	093000	22	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	02005	093000	79	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	03004	093000	12	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	04590	093000	40	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8740	03004	093000	314	-
FEB-15	3/6/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Feb 15 Prod Revenue USD	050	0000	1420	10921	093000	4,257	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,286	2,027
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	642	422
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	45	89
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	234	22
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	22	234
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3343	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	1829	4081	01215	093000	-	0
JUL-15	7/23/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	500	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,188	34,010
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	89	89
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	7,966	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	04018	093000	749	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	05411	093000	46	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9260	07499	093000	8	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	22	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,032	5,970
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	111	11,466
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	630	39,305
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,927	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	977,969	780,435
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	249
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,864	21,380
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	5,261	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	360	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	466	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	987	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	45	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	111	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	987	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,192	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	4,453	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	28	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	76	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	60	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	161	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	144	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3342	9260	01260	093000	31	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	12	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,201	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,209	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	695	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	4,073	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	419
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	302
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	651
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	9,856	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	3,911
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	3,217
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,781
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	751	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	2,312	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	12,379	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	283,869	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	3,631	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	1,556	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	3,518	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	2,668	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,625	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	4,391	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	398	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	770	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	3,994	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	723	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	1,369	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,913	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	99	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8700	04582	093000	-	30
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3435	8700	05411	093000	-	23
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3435	8700	05414	093000	-	413
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8740	03004	093000	-	396
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3435	8740	04302	093000	-	791
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	8740	05414	093000	-	572
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3439	8740	03004	093000	-	725
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8810	04582	093000	-	65
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	9020	05411	093000	-	199
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	79
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	157
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	1,005	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	12	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	328	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	302	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,156	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	23	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	88	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,481	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	1,908	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	134	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	104	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	49	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	62	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	30	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	30	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	40	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	1,133	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	529	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	373	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,685	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	326	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	88	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	2,379	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	3,609	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	6,156	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3338	9260	01203	093000	1,346	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	342	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04301	093000	1,809	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04301	093000	1,822	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	124
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	893	103,796
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,507
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	22
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	425	425
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	151,955	4,398
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,507	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	101	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	53
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1	-
MAR-15	4/28/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1070	07600	093000	38,139	709
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04590	093000	1,584	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	7,477	5,988
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	603	162,779
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	4,087
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	233	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	276	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	26
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,298
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	361
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	529
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	9,351	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	9,245
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	3,255
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	3,318	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	97,859	82,337
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	262	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	11,502	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	17	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	13	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	69,836	579
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	579	69,836
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	8,604
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	50	71
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	44	3,514
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	17	23,845
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,310
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	537
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	128	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	6,390	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	952	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	730	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	3,542	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	-	291
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-NOV-14 00:00:27	050	0000	4816	31108	093000	2,550	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	637
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	4	3

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	108
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2638	4081	01214	093000	-	2
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3351	4081	01214	093000	-	1
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	0000	2360	25104	093000	321	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	27
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	263	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	235	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	28,959	40,729
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,433
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,260
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	40,729	28,959
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	13,694	-
JUL-15	8/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	7,320	7,320
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	93,318	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	4261	30736	093000	300	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	04590	093000	38	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	1,084	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	06111	093000	4,802	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	679	731
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	51	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	-
SEP-15	9/18/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	1,018	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	05412	093000	100	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3438	8700	05111	093000	114	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	05413	093000	1,996	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3434	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2638	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,239	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	98
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,239
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	292
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	04590	093000	21	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8750	02005	093000	1,547	1,547
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	436	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-APR-15 00:00:42	050	0000	4805	31108	093000	1,020,402	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31195	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31195	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31101	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31182	093000	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31182	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	1910	14089	093130	148,047	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	8058	04822	093000	-	33,058
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	1420	10921	093000	-	1,063,460
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	4893	31215	093000	822,449	-
APR-15	4/16/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"16-APR-15 10:47:18	050	0000	1910	14084	093130	-	103,831
NOV-14	12/4/2014	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	641	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	233	116,224
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	16,378	14
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	139	255,572
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	447	447
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	582	451
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	403	7
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	5,346	144
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3434	4081	01213	093000	-	647
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3338	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	0000	2360	25107	093000	6	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	07443	093000	160	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04590	093000	28	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	05351	093000	483	-
SEP-15	10/3/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	3435	8870	09911	093000	65	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	8,692
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,607	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	9020	07608	093000	30	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9020	07444	093000	-	79
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	136
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	57
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	8740	07608	093000	-	49
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	9020	07608	093000	-	30
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	30	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	67	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	28	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03004	093000	-	1,778
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04302	093000	-	5,197
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03004	093000	-	3,628
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03004	093000	-	1,531
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	20,981	316,581
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,347	399
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,409	22,006
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,560	30,110
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,176
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	8750	01008	093000	-	64
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	8700	01008	093000	-	1,013
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8920	01008	093000	-	118
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3315	8700	01008	093000	-	2,428
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	9020	01008	093000	-	1,143
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	8800	01008	093000	-	30
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3439	8780	01008	093000	-	1,497
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3338	8800	01008	093000	-	449
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	8750	01008	093000	-	4,038
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	4265	07590	093000	1,000	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	07443	093000	870	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	614	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03004	093000	-	4
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03002	093000	342	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04301	093000	76	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04302	093000	-	76
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03004	093000	-	2,737
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03004	093000	-	1,886
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04302	093000	-	52
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03002	093000	703	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04301	093000	100	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03004	093000	-	1,894
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,472
APR-15	4/10/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10997	093000	1,268	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,557	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	03004	093000	226	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02005	093000	357	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04590	093000	29	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	9020	07443	093000	48	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9030	04302	093000	222	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	28
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	22	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	44	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	48	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	10	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	2,773	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	3,056	-
JAN-15	2/9/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	474,967	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	3,138	-
OCT-14	10/30/2014	Receivables	Credit Memos	OCT-14 Credit Memos USD	050	0000	1430	10997	093000	2,337	3,116
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	1641	15941	093000	-	110,635
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	8060	04773	093130	197,387	17,534
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	15,241	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2638	4265	05411	093000	4	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2638	8700	05414	093000	114	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05414	093000	193	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	05411	093000	127	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	04582	093000	110	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	Capacity Utilization Accural Gas Purchases USD	050	0000	1910	14087	093000	20,190	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	455	7,315
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,960,057
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	12,930	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	449	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,281	-
SEP-15	10/3/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	1,955	3,370
FEB-15	2/13/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1430	10997	093000	360	721
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,211	1,615
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	379	119,578
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	455
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,932
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093130	11	-
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	25
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	455	13,497

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	3,102	27,900
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,522
APR-15	4/15/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	2,891	-
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	2540	13756	093000	-	1,563,206
SEP-15	9/30/2015	Spreadsheet	Tax	030-006-2 Tax USD	050	0000	2360	25114	093000	716,555	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	48	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093153	241	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	06111	093000	115	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04582	093000	259	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	06111	093000	40	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	02001	093000	254	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	02001	093000	9	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4261	30702	093000	225	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	07510	093000	-	1,000
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	05351	093000	1,770	-
MAR-15	4/6/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	81,301	80,905
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	193	73,489
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	876	162,501
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,030	70
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	11,067
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	881	577
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	12	16
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	6
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	711	280
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	275,462
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	62,458	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	60,834	356,377
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,973	201
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	95
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	220	1,345
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	217	6,688
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	289
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	599	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	42
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	85,498	75,512
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	54	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	53,861	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	2	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	799
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	216	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,268
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,123
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	24,824	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	53	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	41	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,644	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	250	21,389
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,463	133,796
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	215
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	12	340
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3338	8740	01008	093000	-	612
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	8870	01008	093000	-	523
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	8800	01008	093000	-	254
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2732	9110	01008	093000	-	6,021
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	8800	01008	093000	-	471
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	8800	01008	093000	-	163
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	9020	01008	093000	-	1,750
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	9020	01008	093000	-	4,388
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,005	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	6,597
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	238	44,822
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	219	103,383
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	347,046	320
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4210	41134	093000	-	6
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,635	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04582	093000	950	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	3,000
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	62,758
MAR-15	4/7/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	5,028	-
MAR-15	4/7/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,149	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	42,309	605
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	752
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,269

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,174	770,547
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	104
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	286	92,608
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	21,441	18
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	4265	05411	093000	160	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05411	093000	104	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3342	8700	05010	093000	4	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	135,519	135,519
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	27,961	27,961
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,622	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04301	093000	1,712	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04301	093000	786	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04301	093000	2,894	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	5	0
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	547	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,706	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	30743	093000	101	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	05010	093000	4	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	05411	093000	48	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05414	093000	63	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	48,261	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	197,387	279,987
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	32,176	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05111	093000	28	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05010	093000	71	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	05010	093000	298	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	02005	093000	101	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	02001	093000	328	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	06111	093000	2,749	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9030	03004	093000	439	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9030	05010	093000	55	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3436	8810	07603	093000	-	8,049
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3343	8810	07603	093000	-	9,189
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2732	8810	07603	093000	-	3,596
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3342	8800	07603	093000	-	244
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3436	8810	04580	093000	8,049	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	292
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	204
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	509	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	514	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2732	8700	01001	093000	16,422	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3344	8700	01001	093000	1,754	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3450	8700	01000	093000	14,056	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3344	8800	01000	093000	54	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8920	01000	093000	45	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3338	9030	01000	093000	913	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	668	16
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	779	36,144
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	67
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,634	66,625
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,082	559
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,022
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	172,383	6,959
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	498
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	2,715
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,234	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,581	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	101,487	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	57,408	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	39,029	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05419	093000	4	-
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	54,311	54,201
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	13	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	281	396
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	270	22,603
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	7	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	237	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	375	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	9,017
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03002	093000	2,737	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03004	093000	3,123	4,346
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04302	093000	-	24
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04302	093000	-	716
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03002	093000	3,358	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,674,593	1,608,441
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	490	105,382
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	65,245	144

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,104,749	3,090
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	83,329	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,872
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	231,612	465
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	2,083	18,378
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	6,914	40,088
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	4,759
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	49,160
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	04590	093000	51	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	631	818
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	136	2,242
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	81,879
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	239,275	2,183
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3302	1840	13836	093000	-	271,703
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3341	1840	13836	093000	-	414,721
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3344	1840	13836	093140	-	342
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3436	1840	13836	093000	-	711,111
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3451	1840	13836	093000	-	165,877
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	02005	093000	373	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	16,302
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	207,127	1,850
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	9,856	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	4261	30736	093000	3,000	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	07510	093000	11	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	04590	093000	450	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	02001	093000	202	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8750	04590	093000	16	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8810	04590	093000	28	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	29	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04590	093000	98	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	07120	093000	220	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	02001	093000	43	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02001	093000	17	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8930	02001	093000	54	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	9260	07443	093000	-	0
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	150,447	672
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	7,377	-
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	4091	30201	093000	34	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3341	8700	07120	093000	13	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3342	8750	02005	093000	100	-
SEP-15	10/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	53,939	-
NOV-14	12/2/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	24	133,926
NOV-14	12/2/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	133,926	24
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3450	8740	07601	093000	2,964	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3341	8700	07601	093000	108	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3434	8740	07601	093000	4,216	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3439	8740	07601	093000	143	-
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	23,887	23,887
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	421	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	7
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	659	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	199	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	891	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	251	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	22	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	356	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	648	-
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	1,090
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	110	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	02001	093000	18	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,885	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9090	05413	093000	111	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	539	640
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,103	11,246
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	780	23,165
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	0
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	120
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	51	900
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	8800	01008	093000	-	398
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	8740	01008	093000	-	2,350
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	8740	01008	093000	-	5,535
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	8870	01008	093000	-	288
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	8800	01008	093000	-	285
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8870	01008	093000	-	257

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	8750	01008	093000	-	383
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3439	8740	01008	093000	-	1,268
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3315	8700	01008	093000	-	913
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	9020	01008	093000	-	645
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	9030	01008	093000	-	462
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	03004	093000	84	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	04582	093000	135	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	03004	093000	55	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	07443	093000	60	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8740	03004	093000	114	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	9260	07443	093000	75	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	301,342
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	11,142	11,142
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8700	04307	093000	-	201
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	1,576
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	4,055
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	8,071
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	-	351
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3435	8740	03001	093000	52	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3343	4030	30031	093000	-	154
SEP-15	10/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	60	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	609	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	13,791	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	10
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	186
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3344	1070	07607	093000	20	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,272	10,559
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,873	2,541
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	2,541	3,873
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093152	291	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,020	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8890	06111	093000	9,800	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	02001	093000	42	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8750	04590	093000	20	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	04590	093000	153	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	7	7
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	73	73
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	3	3
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13638	093000	0	0
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13809	093000	1	1
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	8700	01012	093000	45	45
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	75	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	1,517
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	8,628
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	9,416
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,972	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,989	1,449,861
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	640	176,302
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	928
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	6,451	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:47	050	0000	1070	07600	093000	-	14,129
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05331	093000	-	378
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3315	8700	07590	093000	-	1,250
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3338	8700	05411	093000	-	21
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3342	8700	04582	093000	-	198
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3342	8700	05421	093000	-	300
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3434	8700	06111	093000	-	2,729
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3436	8700	04590	093000	-	432
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2732	9120	05411	093000	-	55
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	343
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	22,226	1
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-FEB-15 00:00:32	050	0000	2410	27210	093000	56,002	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-FEB-15 00:00:32	050	0000	4816	31128	093000	95,454	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"05-FEB-15 00:00:43	050	0000	1420	10911	093000	-	1,298,501
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"05-FEB-15 00:00:43	050	0000	4805	31108	093000	1,011,169	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31182	093130	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31195	093000	59,127	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	149
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	35
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	63	14,740
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	133	120
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	6,359	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04582	093000	600	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	756,881	1,168,855
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	35	47
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	11,179	148,886

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,372	40,647
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	434	9,735
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	148,518	10,792
SEP-15	10/5/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	2,435,650	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	175	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	790
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	6,792	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,857
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	247	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	62	1,591
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,139
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,229
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	0
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	30743	093000	25	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	093000	17	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8700	05411	093000	166	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	8700	05414	093000	53	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05411	093000	13	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05412	093000	7	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05414	093000	79	-
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	103,999	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	2,819,099
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	487,264
SEP-15	10/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,300,237	-
MAR-15	4/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
MAR-15	4/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	12,473,851
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	2320	21101	093000	-	101,564
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	1,499,021	31,159
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	875,734
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3436	9020	06111	093000	1,362	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	399,241	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,154	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	04590	093000	90	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8870	04590	093000	76	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	206	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	69
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	146
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	500
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,385	40
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	179	261
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,536	7,151
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	183	30
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	093000	-	10
SEP-15	10/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"02-OCT-2015 15:53:30	050	0000	8051	04775	093000	2	-
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	26,273	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	505	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,131	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,972
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04889	093000	5,000	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	07499	093000	46	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8750	04590	093000	39	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8810	04590	093000	1,660	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	4265	05411	093000	4	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,106	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,490	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	10,788	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,610	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	1,961
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	895
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	10,040
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,490
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	2,187
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05310	093155	417	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	06111	093000	7,707	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05421	093000	318	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8740	06111	093000	5,623	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8740	05413	093000	575	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	116,439
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	2732	8810	04581	093000	2,363	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3435	8810	04581	093000	2,381	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	6,531
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	794	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	2,634	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	6
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	8
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	165

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	193	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,111	-
FEB-15	3/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	18	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	4261	30703	093000	120	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	56,773
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	52
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	15,454
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	04582	093000	64	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	02005	093000	680	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	02001	093000	381	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02001	093000	23	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,368	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	316,094	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3439	1070	07602	093000	56	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3436	4030	30032	093000	-	515
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03002	093000	2,534	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	61	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	120	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	373	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	40	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	324	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	966	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,481	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,139	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,281	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,446	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,083	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,135	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,104,608	1,158,988
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	523	34,648
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	653	107,728
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,567	271,589
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	2,599
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	130
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	3,600
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	3,482	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,329	192,944
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	3,598	38,757
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	425	5,585
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	05010	093000	314	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	05010	093000	138	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	05010	093000	154	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	04302	093000	109	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	06111	093000	142	142
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	07590	093000	393	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	07443	093000	150	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	04302	093000	244	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	02005	093000	103	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	07443	093000	125	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	07443	093000	150	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	9030	07499	093000	54	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	2,911	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	2,033	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093135	823	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093145	996	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093156	654	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05424	093000	28	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8740	06111	093000	515	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	04302	093000	1,363	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	515	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04302	093000	5,178	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8810	04590	093000	543	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9020	06111	093000	4,103	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	07120	093000	309	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07499	093000	70	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1829	9210	05420	093000	504	-
FEB-15	2/20/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	580,405	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	1,020,402
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3344	8700	04582	093000	-	250
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3434	8740	05411	093000	-	190
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2732	9110	05411	093000	-	31
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3308	9110	05411	093000	-	30
FEB-15	3/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	660
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	882	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	06111	093000	1,345	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07499	093000	211	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	76	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	55	24
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3450	4081	01215	093000	-	58
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	0000	2360	25107	093000	535	-
MAR-15	3/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04873	093000	-	0
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	90	5,303
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,579	54,692
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,188	209,764
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	59,623
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	5,059
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,792
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	21	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	7,745	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	304	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	9,320	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	9,320
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05411	093000	-	21
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,855	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	35,494	103
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	1	898
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	1	1,304
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	19	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	43	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	185	63,666
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	1,974
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	6,179	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,100
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	4,491	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,350	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,268	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	623	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	3,138	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	634	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	4265	05411	093000	14	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3351	8700	05413	093000	4	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05414	093000	333	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	05411	093000	57	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	1,244,068
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	3,146,978
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	05411	093000	638	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8810	04582	093000	405	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,676	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9030	07590	093000	150	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9280	05010	093000	187	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9280	05111	093000	249	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9280	05413	093000	243	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	40,285
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,095
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	17,583	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	2,692	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	73	91
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	12,849	453,524
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	111	18,734
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,212
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,100	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	03004	093000	117	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	02001	093000	12	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	02001	093000	78	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	02001	093000	1,391	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	07120	093000	159	0
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	06111	093000	392	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2638	8700	01001	093000	756	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3351	8700	01000	093000	497	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	8700	01000	093000	1,558	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	8700	01001	093000	10,065	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3450	8700	01001	093000	5,552	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3343	8740	01000	093000	3,851	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3343	8800	01000	093000	266	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	9020	01000	093000	978	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3439	9030	01000	093000	128	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2732	9110	01000	093000	5,554	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	1829	9200	01000	093000	4,917	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	0	358
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,425	87,004
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	264	2,342
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,199	11,015
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	232	9,218
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	116,988
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,409	-
SEP-15	10/5/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	8
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	30,450
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	50,712
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,658
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	363,244	2,461
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,658	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	4	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	90	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	82	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	1,031	-
SEP-15	10/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	122,445	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	67,528	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	671	26,736
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	4,235
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,706
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	7,562	561
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	3,205	71
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8870	04590	093000	36	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9020	07608	093000	26	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07608	093000	95	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	156	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	89
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	29
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	5,703	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	04046	093000	880	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	44,432	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,768	-
MAR-15	3/6/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	093000	94	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	4265	05411	093000	123	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05411	093000	150	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	89,883	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	8,886	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05419	093000	55	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	7,998
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	16
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	686	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	44	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	23	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	464	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	166	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,034	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	050	0000	2320	21050	093000	157,295	-
MAR-15	4/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	2,142
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13671	093000	-	17
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13816	093000	-	14
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	272	34,497
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	61,694	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	04302	093000	1,404	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	02001	093000	194	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	02001	093000	110	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8860	04582	093000	400	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	8700	01000	093000	2,299	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3344	8700	01000	093000	85	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3451	8700	01001	093000	7,658	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	8750	01000	093000	260	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	8780	01000	093000	1,774	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	9020	01000	093000	2,987	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	9030	01000	093000	544	49
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	107	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	199	18
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	98	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,826	517,821
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	471	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	44	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	90	187
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	642

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	614	720
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,215	5,863
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,547	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	315
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	368
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	1,567
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	778
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	22
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	558
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	2,339
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	1,173
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	186
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,064
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	9,386	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	6,464	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	294
FEB-15	3/6/2015	Spreadsheet-GL Only	Revenue	090-022 A Revenue USD	050	0000	4800	31101	093000	-	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9120	04046	093000	500	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	22,762	-
MAR-15	4/2/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	48	66,488
MAR-15	4/2/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	27,704	27,704
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,505	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	685	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,757	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	11,716	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	36,086	43
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	0	490
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	2	4,381
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	14	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	15	6,770
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	24,787
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,149
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	322	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	114	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	170
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,449
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	666
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	1,495
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	1,782	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,032
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	6,992
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	315	2,847
JAN-15	2/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
JAN-15	2/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
JAN-15	2/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	242
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	369
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	10,811
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	777
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	827
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	53
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	2,094
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	32
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,885	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	093000	59	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	4,121	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	19,889	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	20,019	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3439	8700	02005	093000	12	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3342	8750	02005	093000	46	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	937	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3343	9030	05411	093000	-	25
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	8700	05413	093000	100	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	04301	093000	24	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	04301	093000	76	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	04302	093000	840	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	04301	093000	84	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	03004	093000	1,488	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	03002	093000	1,358	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04302	093000	180	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8740	03004	093000	7,022	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8740	04301	093000	12	4
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	811,750	1,632,316
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	50	42,689
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,475

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,798	-
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3436	8810	04581	093000	-	15,000
SEP-15	10/5/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	14,905	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,282	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
MAR-15	3/17/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10997	093000	-	1,254
OCT-14	11/7/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	-	782,029
OCT-14	11/7/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31101	093000	9,132	-
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10997	093000	-	624
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	07510	093000	1,000	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,858	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	9302	07510	093000	1,500	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05111	093000	11	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	03004	093000	10,733	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	04301	093000	6,868	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	03002	093000	6,956	3,898
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04301	093000	3,076	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	9260	07499	093000	53	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Reverses "Capacity Utilization Accural Gas Purchases USD"04-DEC-14 15:35:58	050	0000	1910	14087	093000	-	20,190
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	8	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05010	093000	31	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05010	093000	270	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	71	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	50	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	41	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	158	691,347
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,565
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	4,092
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	1,214	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	2,323	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	1,406	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	1,268	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	248	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	940	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8800	01008	093000	117	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	782	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,228	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	576	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	157,030
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,757
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07608	093000	-	397
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	935
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	1,845
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	49
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	3,318
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	12
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	8,825	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	368	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	4,484	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	9,325	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	21,855	-
DEC-14	12/19/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10999	093000	-	8,415
DEC-14	12/19/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1070	09911	093000	-	6,178
DEC-14	12/19/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1070	09911	093000	3,585	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31182	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31182	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31182	093000	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	27,888
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	123,626
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	984,825
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	78,007
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	134	1
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	261	90,873
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,754	26
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	795
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	28,324
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	896
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	458,018	2,259
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	550
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	84,844	970
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	109,131	2,315
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	111	-
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	599	39,088
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	2,409	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,259
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	24	117,954
NOV-14	12/3/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31128	093000	-	93,373
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	9,607	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	2,503
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,630
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	4,972
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	36,658
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	8058	04819	093130	70,326	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	8058	04822	093130	-	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07608	093000	62	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07444	093000	-	62
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,185	1,363
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	6,447
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	525	41,090
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10,720	24
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	4265	05411	093000	29	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05411	093000	163	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	312	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05411	093000	15	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05414	093000	313	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	130	130
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,998
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	245
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	33,095	1,021
DEC-14	1/5/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	83,760	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	101
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:27:53	050	0000	1641	15946	093000	-	46,777
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	6,357
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	1,223
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	39,091	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	368
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,389
DEC-14	1/5/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	178,761
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	9	9
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	4
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	227	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	33,148	225,066
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	384	182
DEC-14	1/7/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	93,318	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05377	093000	28	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05413	093000	1,038	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	230	1,017
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	193	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,514
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	46	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	11	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	11
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	4
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	5,904
DEC-14	1/6/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	0	1
NOV-14	12/1/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	969	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	6,380	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05411	093000	45	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	02005	093000	135	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8700	04590	093000	186	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8810	04582	093000	360	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JAN-15 00:00:51	050	0000	1420	10921	093000	-	1,050,045
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JAN-15 00:00:51	050	0000	4893	31180	093000	885,910	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	1910	14089	093000	5,733,981	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	8058	04819	093000	-	3,528,388
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	8058	04820	093000	-	2,147,888
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	8058	04822	093000	-	57,705
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31128	093130	101,027	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31195	093000	1,204	-
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,221	4,743
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	1	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2638	4081	01213	093000	-	40

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3451	4081	01213	093000	-	662
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,770
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	580,888	1,519
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	340
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8400	07608	093000	-	11
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	351	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,349	31,568
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	53,793
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	6,927
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	53,793	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,094,269	1,031,064
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	97	145
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	980	160,865
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	51
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	6,749	6,749
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	160,865	980
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,431	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	41	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3434	8700	04590	093000	-	140
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3436	8780	05411	093000	-	43
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3343	9020	06111	093000	-	7,945
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	093151	48	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05415	093000	93	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	03002	093000	2,187	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,004	4,603
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	187	51,380
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	7	40,423
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	27	180,991
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,644	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	02005	093000	327	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	02005	093000	34	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8700	02005	093000	70	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	03004	093000	220	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05010	093000	39	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	04590	093000	161	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8750	02005	093000	1,078	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8870	04590	093000	75	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	07590	093000	150	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	02005	093000	203	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	04590	093000	67	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	06111	093000	3,136	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	05411	093000	232	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	02005	093000	9	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	9090	04017	093000	2,000	-
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	093000	-	330
OCT-14	10/24/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	100	100
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31182	093130	-	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	175
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	79
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	429,422	897
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	47	49,380
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6	30,351
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	4
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	176	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	232	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	697	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	858	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3435	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3436	4081	01214	093000	-	1
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,529	1,429
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	794	54,368
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	148	1
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	4	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3333	9120	04046	093000	50	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	4	61
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	309	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	8,970	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	3,377	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	1,223
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	3,377
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	81	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	655	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	8
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	81

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	408
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	170	66,346
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	260
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	270,979	1,422
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,659	11,417
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	22	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	3,956
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	60	1,263
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	101,776	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	1,614,015	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093130	7,535	-
JAN-15	1/29/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	20,000	20,000
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2638	8740	04301	093000	4	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	03004	093000	8,838	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	04302	093000	46	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	04301	093000	810	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	04302	093000	227	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	03004	093000	3,921	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	03004	093000	15,803	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8740	03002	093000	3,358	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-202A Revenue USD	050	0000	1420	10911	093000	-	1,250,421
OCT-14	11/6/2014	Spreadsheet	Revenue	090-202A Revenue USD	050	0000	4805	31108	093000	981,184	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	8750	01008	093000	-	143
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8740	01008	093000	-	1,624
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3344	8750	01008	093000	-	13
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3439	8740	01008	093000	-	410
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8700	01008	093000	-	1,217
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	9020	01008	093000	-	1,686
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3451	8750	01008	093000	-	12
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3338	9030	01008	093000	-	442
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8750	01008	093000	-	81
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3338	8780	01008	093000	-	534
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3338	9020	01008	093000	-	350
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	9030	01008	093000	-	301
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	9030	01008	093000	-	340
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	8700	01008	093000	-	953
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	8058	04819	093000	-	2,674,239
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	8058	04819	093130	-	70,326
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31101	093130	14,927	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31128	093000	1,700,043	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31128	093130	34,818	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31182	093130	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4815	31195	093000	(95,005)	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31101	093130	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31182	093130	-	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3351	4081	01213	093000	-	19
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3343	4081	01215	093000	-	0
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	920	1,264,826
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	361	60
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	200	3,055
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	10,278	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	15	1,114
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04302	093000	2,195	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	05413	093000	52	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	280
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	104	115
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	8,780
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	180	167,784
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	44,617	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	329	548
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	112,959	100,948
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	969	35
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	07499	093000	78	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	138	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	4265	05411	093000	3	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07443	093000	719	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	117	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	02005	093000	126	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8860	04582	093000	150	-
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-NOV-14 12:57:20	050	0000	1910	14084	093000	-	3,331,392
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
OCT-14	11/3/2014	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	128,016
OCT-14	11/3/2014	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,808,751	-
OCT-14	11/3/2014	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	3,295	-
OCT-14	11/3/2014	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	1,237	1,849

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/3/2014	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,084
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	124,954	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05411	093000	165	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	02005	093000	132	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02001	093000	68	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05413	093000	150	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9260	07499	093000	17	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	20,275
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	1,033	218
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,005
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	237,454	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	12/5/2014	Spreadsheet	Revenue	090-009 C Revenue USD	050	3307	9040	09927	093000	-	-
DEC-14	12/6/2014	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"06-DEC-14 00:00:18	050	0000	1420	10921	093000	-	979,717
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	49
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	49	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	657
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	310	62,534
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	43,995
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	993	884
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,838
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	158,063	709
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27210	093000	135,686	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	03004	093000	17	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	02005	093000	1,142	2
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	04302	093000	205	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8750	02005	093000	15	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8750	02005	093000	137	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8780	07443	093000	24	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1080	04882	093000	1,224	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	1420	10911	093000	-	5,446,462
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31182	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31182	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31195	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31182	093130	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31195	093130	-	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	05414	093000	1,220	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	4265	07590	093000	60	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	8040	04751	093000	7,407	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	02001	093000	34	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	285	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	9090	05413	093000	860	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	9090	05414	093000	180	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	02005	093000	288	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8810	04590	093000	95	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8810	04582	093000	220	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	9020	06111	093000	1,105	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	563	286
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	263
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,141	7,871
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	147	10,282
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	15,646
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	51
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10999	093000	8,999	20,959
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	3343	8700	07590	093000	158	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	3,767	6,178
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	87	546
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	1,708
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	8740	04307	093000	-	4
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8700	04307	093000	-	585
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	4	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	16	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	486	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	9030	07444	093000	-	83
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	04302	093000	515	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,714	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093152	293	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093156	769	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	04590	093000	59	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05414	093000	120	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	05421	093000	450	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8810	04582	093000	136	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2732	8700	01001	093000	16,494	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3338	8700	01001	093000	1,639	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3351	8700	01001	093000	968	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3439	8740	01000	093000	788	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	8750	01000	093000	765	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8780	01000	093000	2,851	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8800	01000	093000	699	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	8800	01000	093000	1,865	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	9020	01000	093000	565	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	9020	01000	093000	2,289	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	9030	01000	093000	634	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	9030	01000	093000	185	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	9030	01000	093000	462	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3308	9110	01000	093000	3,347	-
JAN-15	2/5/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	35,498
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093140	711	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093151	1,009	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	093152	320	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	05411	093000	175	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	05414	093000	227	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1501	9302	05411	093000	4	-
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	66
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	65	1,216
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,635	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8780	05411	093000	63	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	8800	01008	093000	-	363
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	8740	01008	093000	-	1,696
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3439	8740	01008	093000	-	784
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	8740	01008	093000	-	1,663
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	8780	01008	093000	-	4,208
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	8700	01008	093000	-	4,256
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3439	8800	01008	093000	-	444
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	9020	01008	093000	-	4,388
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3344	8700	01000	093000	360	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	8700	01001	093000	9,893	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3439	8700	01001	093000	8,892	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	8740	01000	093000	5,029	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	8740	01000	093000	5,570	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	9020	01000	093000	2,034	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	9020	01000	093000	951	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	9020	01000	093000	983	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	9030	01000	093000	634	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2732	9110	01000	093000	5,394	152
NOV-14	12/3/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	172
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	16,200	7
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	63	154,875
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	342,768	141
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	05411	093000	186	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	56	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9030	05413	093000	55	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3436	9260	07443	093000	-	60
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,656	2,256
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	31,990
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1	37,891
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	54
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	116	35,626
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,111
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	488	-
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	21	845
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,987	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	10,553	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	12	13,315
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	6	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	5,687
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,972	3,816
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	371	2,752
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	2
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	34
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	05411	093000	106	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	03004	093000	38	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8700	03004	093000	121	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05414	093000	426	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	9250	05418	093000	75	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	9260	07499	093000	395	395
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	74	-
JAN-15	1/13/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"13-JAN-15 09:13:11	050	0000	1910	14084	093130	-	159,172
DEC-14	12/6/2014	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"06-DEC-14 00:00:30	050	0000	1420	10929	093000	-	2,091,409
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	956
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,247	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	4,972	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3351	4265	05411	093000	9	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05312	093000	212	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	06111	093000	733	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	58,235
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093000	1,311,785	1,340,705
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	1910	14089	093130	105,144	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04820	093000	-	1,700,043
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	343	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8750	02005	093000	95	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093140	188	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02005	093000	263	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
NOV-14	12/3/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,471	-
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	168	195
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	4261	30736	093000	1,000	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	415	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	59,754	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	03002	093000	4,700	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	392	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	3,254	4,288
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	35	1,180
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	914	11
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	798	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	546	642
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	495	87
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,608
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	28	9
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	294,198	2,584
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	784	103,641
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	49,413
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	826
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,340
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	320,314	440
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	49,413	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	804	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	66
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,899	8,737
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	87	58,802
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,461	358
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	121,758
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,988
JAN-15	2/2/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1070	09911	093000	8,428	-
JAN-15	2/2/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	3342	8700	07590	093000	324	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	14,032
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	1,250
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	3,280
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	3,644
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	13,293	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1080	04882	093000	1,534	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	02001	093000	139	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	90	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	07443	093000	289	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9020	06111	093000	2,425	-
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
JAN-15	1/23/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10997	093000	-	1,565
JAN-15	1/23/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	3338	8780	02005	093000	-	500
JAN-15	1/30/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	13,858
JAN-15	1/30/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10997	093000	4,793	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	07590	093000	200	-
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	10	710
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	19,550	19,550
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	249	7
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	101	94,894
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	123	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10,314	2
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	78,231
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	4265	30743	093000	53	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04590	093000	38	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	05411	093000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	15
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	15,743	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2638	8700	01001	093000	756	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2732	8700	01001	093000	15,563	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	8750	01000	093000	138	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	9020	01000	093000	578	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	9030	01000	093000	495	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2732	9110	01000	093000	5,334	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	85,478	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	1,624	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	2,580	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	13	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	146	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	8,022	-
OCT-14	10/10/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10997	093000	2,000	3,623
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05411	093000	167	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	06111	093000	2,707	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	125	7,804
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	50
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	302	29,690
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	592	91
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,115
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	319
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	24,570
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	23,465
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	3	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	4	4
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01265	093000	0	0
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	5	5
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	06111	093000	460	460
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	6,987	223
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	496,552	28,530
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	72	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	68	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	73	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	7	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	65	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	212	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	362	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	218	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	203	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	326	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	16
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	27
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	3,773	-
OCT-14	10/24/2014	Receivables	Credit Memos	OCT-14 Credit Memos USD	050	0000	1430	10997	093000	779	1,558
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8810	04582	093000	798	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	9020	07590	093000	290	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	13
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,049	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,827	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	9,189	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,827
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	9,189
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	353	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,868
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	9,811,638	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	263,673
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,827	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	9,656
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	391
NOV-14	11/12/2014	Payables	Payments	NOV-14 Payments USD	050	0000	1070	02001	093000	-	4
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05010	093000	23	-
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	6,751,385	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,192	70
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	114	11,017
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	25
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	135	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	158	117,345
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	359	49,183
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	16,625
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	897	123,950
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,343
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	99	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,149	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	390	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,355	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	201	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	49	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	62	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	294	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	92	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	13	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	33	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	33	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,557	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,466	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	600	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	4,341	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	4,179	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	45	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8810	04590	093000	46	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,161	-
JAN-15	2/5/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	05419	093000	18	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	51	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	4265	30743	093000	36	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	07443	093000	395	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	02001	093000	160	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	03004	093000	659	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8740	02001	093000	34	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,354	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,026	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,016	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,540	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	875
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	145
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	339
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	397	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	46
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	4265	07499	093000	184	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05413	093000	12	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	07499	093000	193	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8711	02005	093000	5,362	1,954
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	05010	093000	103	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	02005	093000	10	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	21	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8780	03004	093000	263	47
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9260	07443	093000	161	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,179	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	1,644	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	123	13,770
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	41,729	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	149	16,414
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	587
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	47	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,955
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	13,784
JAN-15	1/9/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1070	09911	093000	300	-
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	929
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	182	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	196	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	501	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2732	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3434	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3342	4081	01214	093000	-	0
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	849,105
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	2,147,888
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	1,204
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	9030	07607	093000	-	5
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	9,271	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	46	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2732	8700	01001	093000	15,088	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3308	8700	01001	093000	539	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	8700	01000	093000	2,512	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	8700	01000	093000	1,838	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	8740	01000	093000	3,661	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3343	8740	01000	093000	3,279	107
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	8740	01000	093000	1,590	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3338	9030	01000	093000	904	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	9030	01000	093000	681	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	9030	01000	093000	1,292	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	9030	01000	093000	2,169	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-609A Revenue USD	050	0000	2420	27353	093000	1,672,880	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21136	093000	259,726	1,776
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	06111	093000	17,907	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8870	04590	093000	32	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	9020	07443	093000	272	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9250	05418	093000	4,017	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	114
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	51,685
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	22,674
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,515	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8750	04590	093000	28	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04046	093000	500	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07499	093000	329	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,711	6,736
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	-
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	-	52,150
JAN-15	2/2/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	114,579
JAN-15	2/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,103,098	23,022
JAN-15	2/2/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	9,617,533	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	310	409
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	269	415
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	27,642	2,400
JAN-15	2/4/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	30,417
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	3,951
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	168	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	142	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	115	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,547	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3450	8740	07601	093000	-	2,964
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3450	8700	07601	093000	-	84
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3343	8700	07601	093000	-	315
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3344	8740	03003	093000	449	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3434	8740	03003	093000	4,216	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3435	8740	03003	093000	2,339	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3434	9020	03003	093000	7	-
OCT-14	11/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	04590	093000	49	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	1,575	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	-	1,575
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9230	06121	093000	537	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	12	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	141	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	89	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	-	35
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	152	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	235	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	195	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	190	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	-	2
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	304	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	92	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	11	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	2,158	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	516	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	193	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,687	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	733	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	1,186	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3338	8700	01001	093000	1,351	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	8700	01000	093000	2,921	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3342	8740	01000	093000	3,484	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	8740	01000	093000	1,465	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3344	8780	01000	093000	630	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3435	9020	01000	093000	1,555	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	9030	01000	093000	495	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3435	9030	01000	093000	462	-
DEC-14	1/7/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	229,283
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	05414	093000	273	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,367	7,930
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04590	093000	107	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	9260	07443	093000	740	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05111	093000	9	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05111	093000	21	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	8700	05111	093000	44	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05414	093000	113	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05111	093000	84	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07443	093000	125	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02005	093000	228	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8780	03004	093000	69	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	02005	093000	15	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	04590	093000	126	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05010	093000	151	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	04582	093000	290	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	07443	093000	39	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	8740	01008	093000	1,696	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3439	8740	01008	093000	784	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3331	9090	01008	093000	5,278	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	8780	01008	093000	2,367	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	9020	01008	093000	4,598	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3351	8700	01008	093000	517	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	8780	01008	093000	4,566	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	373
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	1,158
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	13,581
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	23
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	2,862
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,814
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	86
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	91
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	485	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,612	21
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	129	13,315
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	5	499
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	140	14,514
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	20	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	3,477	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,304
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	11,905
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	2,012	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,934
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,696
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,288	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8740	04590	093000	1,558	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	9020	06111	093000	1,105	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	195,817
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	-	2,199
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	129,628	78,896
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	2,923	1,784
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2732	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3308	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3342	4081	01215	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3451	4081	01215	093000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3439	8740	01008	093000	-	767
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	9020	01008	093000	-	2,476
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3435	9030	01008	093000	-	979
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3344	8780	01008	093000	-	781
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3435	9020	01008	093000	-	1,082
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	9030	01008	093000	-	1,735
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	0000	2320	21050	093000	114,344	-
OCT-14	11/4/2014	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	51,667
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	112	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,244	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	4,138	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,815	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	162	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	37	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	61	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	77	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	298	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	12	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,103	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,753	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	641	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,277	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,138	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,452	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	56,002
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	-	9
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	822,344
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	110,635	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	06111	093000	3,450	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8700	04590	093000	944	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8810	04590	093000	62	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9030	05411	093000	254	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	715	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	24	30,604
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	12	15,206
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9260	07443	093000	60	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,813	8,190
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,115
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	368,256	31,093
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	4265	05411	093000	13	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05312	093000	146	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	02001	093000	48	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	05411	093000	36	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	05413	093000	35	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	3,745	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27210	093000	358,114	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27215	093000	-	1
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,132,743	736,305
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,488	10,659
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,946	83
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,034	1,279
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,645	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,243	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,226	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	73,296	2,598
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	808
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	13,521
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	2,186	11,175
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	02005	093000	93	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	-	141,951
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	688,435
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04820	093000	-	478,780
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	157,295	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	680	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	3,347	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	1,871	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	5,553	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	1,167	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	2,176	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	093000	234	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	2,486	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,894	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	14,291	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	143,158
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,623	5,476
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	68	3
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	874	805
JAN-15	2/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4950	31309	093000	-	8
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	14,129	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	09278	093000	839,288	-
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12003	093000	246,500	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,228	11,362
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	232	952
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,850
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	03002	093000	16	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	04301	093000	28	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	03004	093000	6,989	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	04302	093000	1,338	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8740	03002	093000	2,366	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	18,466	2,406
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04582	093000	100	-
APR-15	5/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,106,600	24,362
APR-15	5/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	74,315
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	68,271	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	4265	07590	093000	6	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	07590	093000	204	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	07590	093000	204	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	04590	093000	48	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	05413	093000	27	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	4265	05411	093000	69	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05411	093000	459	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05412	093000	136	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,147	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3342	8890	02005	093000	59	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	03004	093000	951	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	02001	093000	2	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	02001	093000	104	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	04301	093000	298	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	04301	093000	810	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	23,382	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,795	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	44	2,800
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	108	17,567
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	484
MAY-15	5/11/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	300
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	542	910
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,027	87,890
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	82
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,984
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	7,878	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	3,310	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	103	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15902	093000	34,407	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	53,911	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	0000	2360	25102	093000	9,017	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	4	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	2,301	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	388,399	368,302
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	87	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	137	32,588
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	2
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,130	327
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,215	51,008
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	532	560
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	12	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	457	330
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,769	6,586
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	328	15,308
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,147	54,910
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	31	18
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,874
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	4,975
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	69,493	33
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,000	-
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	38,319	-
FEB-15	3/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	3342	8700	07590	093000	151	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	04302	093000	204	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,622
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	093000	-	4,867
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	2,749
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	23
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	6,008
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	794
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	1,997
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	12,582	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	7,429	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	3,695	-
OCT-14	10/28/2014	Spreadsheet	Revenue	090-537 A Revenue USD	050	0000	4210	30607	093000	255,730	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	06111	093000	650	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	07499	093000	91	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	9030	02005	093000	72	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,874	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,115	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,194
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	592
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	14,264
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,299
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	1,011	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,004

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,658	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	093000	379	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	07590	093000	21	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8810	04582	093000	3,400	1,700
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	9030	05010	093000	103	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05414	093000	347	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal for Apr15 Prod Revenue USD	050	0000	2410	27210	093000	-	1,188
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal for Apr15 Prod Revenue USD	050	0000	4893	31183	093000	6	-
DEC-14	1/8/2015	Spreadsheet	Revenue	090-538B Revenue USD	050	0000	2420	27353	093000	-	1,629,722
MAY-15	6/4/2015	Spreadsheet	Revenue	Midstates Cashout Estimate May 15 Prod Revenue USD	050	0000	1420	10921	093000	-	785
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3436	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3331	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3342	4081	01214	093000	-	0
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05413	093000	1,450	16,166
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,044	17,293
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,999	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	671,261	1,070,276
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	49	1,985
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,073	203,129
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	112,315	2,976
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	979	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	83	1
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	41,300
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	93,738	24,498
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	31
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	28	2,506
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	193
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	193	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	223	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	147	27,345
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	253	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	72,871	835
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	3,884	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,477
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	480	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	9,492
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2638	8700	01000	093000	963	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	8700	01000	093000	2,747	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	8700	01001	093000	20,984	15
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3343	8700	01001	093000	29,511	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	8740	01000	093000	4,519	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3342	8740	01000	093000	3,986	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	8740	01000	093000	1,524	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	8750	01000	093000	22	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3450	8800	01000	093000	2,905	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	8920	01000	093000	686	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3343	9030	01000	093000	471	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	1829	9200	01000	093000	4,993	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3341	8740	06111	093000	5,625	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	36,274
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	36,297	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,153	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	04301	093000	574	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	06111	093000	3,611	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	04590	093000	24	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8750	04590	093000	59	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9020	06111	093000	2,185	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	06121	093000	45,484	-
APR-15	4/17/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	093000	-	803
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3434	4081	01215	093000	-	56
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3331	4081	01215	093000	-	19
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3451	4081	01215	093000	-	78
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,552
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07606	093000	-	296
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	808
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	373
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07608	093000	-	46
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	5,570
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	21
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	52
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	57
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	7,893	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	4,002	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	5,664	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,867	92,422
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	41,011
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	0
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	860	1,301
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,030
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,189	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	1,316	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	4816	31216	093000	3,000	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	4816	31217	093000	58,927	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
MAY-15	5/9/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,717	-
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	96	96
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01291	093000	8	8
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01292	093000	13	13
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	883	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	692	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05413	093000	16	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	905	86,604
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	97
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	06111	093000	3,412	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,938	18
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,639
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	3,000
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	675,650
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	1,078
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	96	8,234
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	330	90
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	26	21,416
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,702
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,028
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,084
MAY-15	5/4/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1430	10997	093000	3,586	7,172
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	6,650,456
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	151,643
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,265	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	99
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	16,457
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8810	04582	093000	320	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9020	05411	093000	79	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05414	093000	274	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	4265	05411	093000	22	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05414	093000	217	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05411	093000	104	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,479,068	1,443,253
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	612	915
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	22	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	150	9,240
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15,645	946,043
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	16	353
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	421
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	517	50,319
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	37	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	5,748
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	379
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	9020	03003	093000	-	4
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	262
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	671	66,858
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	83	15,765
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	04582	093000	73	10
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	07499	093000	12	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9030	05010	093000	286	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9030	05111	093000	6	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	9030	04581	093000	50	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	Capacity Utilization Accural Gas Purchases USD	050	0000	4210	30607	093000	-	20,190
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	152	838
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	717	41,107
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	41,107	717
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	512	218
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	10	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	422	13,568
APR-15	5/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	17,340	-
APR-15	5/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	17,340
APR-15	5/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	56
JAN-15	1/15/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10999	093000	-	2,323
JAN-15	1/15/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1430	10997	093000	600	600
JAN-15	1/15/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	3338	8780	02005	093000	-	500
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	847,651
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,176	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	34,384	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	81	238
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	241	313

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	190
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	29,461	14,923
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	5,741	1,138
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	1,138	5,741
APR-15	5/6/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4170	30526	093000	-	25
APR-15	5/6/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31183	093000	-	6
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,003	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05010	093000	1,433	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	06111	093000	482	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,217	-
MAY-15	5/19/2015	Payables	Payments	MAY-15 Payments USD	050	3341	8700	04302	093000	-	10
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	43,065	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	9030	05411	093000	11	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	37	1,541
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	367	11,301
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,390	105,021
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	665	23,870
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	774
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	315
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	28
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	405	234
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	898	788
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	159	32
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	980	385
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	540
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	146	-
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	547	12,201
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,367	58,334
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	2,307	8,373
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	58,268	2,300
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	1,262
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	1,966	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	07607	093000	10	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	24
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	463,909	396,508
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	947	120,653
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	24,783	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	194	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	2,465	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	1,490	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	34	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	1,674	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	2,199	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	1,198	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	7,733	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	126	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	970	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	667	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1128	9210	05414	093000	243	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,227	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04590	093000	25	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	9030	06111	093000	210	-
JUL-15	7/9/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	1,960	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	07590	093000	391	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	02001	093000	488	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	02001	093000	487	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	02001	093000	173	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02001	093000	379	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04889	093000	3,255	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04002	093000	65	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	04590	093000	130	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	13	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	11	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8750	01008	093000	-	306
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8920	01008	093000	-	16
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	8780	01008	093000	-	2,133
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3436	8700	01008	093000	-	2,255
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	9030	01008	093000	-	928
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30736	093000	100	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05411	093000	311	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,580	175,432
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	161
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,961	6,311
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	22	4,227
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	35	939
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	52	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	125	2,105
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	22,565	1,021
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	63	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	4,160,363	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	78,007	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	8700	01000	093000	506	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	8700	01001	093000	24,071	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3435	8780	01000	093000	1,506	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8800	01000	093000	626	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	1829	9200	01000	093000	5,059	65
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	5
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	37
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093152	1,503	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	02005	093000	61	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	07590	093000	10	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9030	05010	093000	39	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,427	-
JUN-15	6/12/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	2,160	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	139
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	33	966
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	22	20
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	476	4,000
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,237	1,205
JUN-15	7/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,861,892	24,362
JUN-15	7/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	24,778	-
JUN-15	7/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	120	1,808
JUN-15	7/1/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	40,000	2,508,603
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	79	79
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	6,469	6,469
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	06111	093000	13,115	13,115
MAR-15	3/26/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10997	093000	-	1,192
APR-15	4/17/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	35,667	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	12,937	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	221	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	12,856
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	78,304
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,694	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,619
APR-15	5/5/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	4,907	360
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	688,706	24,442
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3342	8700	06111	093000	1,054	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	1,040	-
MAY-15	6/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	9,891	-
MAY-15	6/4/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	2410	27210	093000	1,188	-
MAY-15	6/4/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31183	093000	-	6
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	116	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	35	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	52	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	9020	07601	093000	-	7
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	6,428
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	12,597	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	1,870	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,997	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	700	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,278
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	278	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	244
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	824
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	3,088
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,132
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	214
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,845	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	04002	093000	31	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	04301	093000	48	24
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	03002	093000	4,787	1,244
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	04302	093000	6,294	5,347
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	03002	093000	13,585	4,346
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8740	03002	093000	5,078	1,894
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8740	04301	093000	8	4
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	570	3
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,461	33
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	42,665	531
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	2732	4081	01256	093000	21	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,822
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	21,042
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	939
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	403	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	10,144
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	30	21
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	33,292	959
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3331	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	635	2
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	35,849	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	50	20,624
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,723	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,553	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,379
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	990	827
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,151,997
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	23
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4265	04040	093000	459	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	7350	04590	093000	36	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	02001	093000	362	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	8,980	8,543
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	5,344	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093130	-	6,156
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05411	093000	183	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	05414	093000	799	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	13
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	91	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	525	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	37,790	73,594
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	02001	093000	87	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05411	093000	47	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	9030	05413	093000	81	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	13,209	11,765
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"04-JUN-15 12:00:40	050	0000	2530	14135	093000	-	8
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	273	458
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	556	52,803
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	944	98,196
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	31	6,037
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	276
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	14,880
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	8,298	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal Mar15 Prod Revenue USD	050	0000	1420	10921	093000	7,954	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2638	8700	01000	093000	958	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3308	8700	01001	093000	888	23
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3315	8700	01001	093000	1,770	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	8700	01000	093000	14	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3450	8700	01000	093000	17,151	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	8780	01000	093000	5,104	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3439	8780	01000	093000	1,452	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	8800	01000	093000	381	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3439	9030	01000	093000	131	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	8058	04819	093000	-	383,298
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	8058	04822	093000	-	16,271
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31128	093000	383,298	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31195	093000	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31195	093130	-	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8780	07601	093000	-	36
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	5,694	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	186,422	63,585
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	25,298	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1080	04882	093000	4,406	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	04590	093000	10	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	05411	093000	40	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,899	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31182	093000	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31195	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31101	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31182	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	8058	04822	093130	-	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2732	4081	01213	093000	-	255
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2638	4081	01213	093000	-	41
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3451	4081	01213	093000	-	836
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	12	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3435	8700	02005	093000	13	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	2732	9120	04046	093000	34	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	293	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	9030	07601	093000	290	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	46	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	3,713
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	7,951
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	162
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	144	213
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	76,470	-
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	52,823	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	342	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	154	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07444	093000	-	178
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	342
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	1,472	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	122
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	473
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3342	8810	04590	093000	-	1,435
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3435	9030	05413	093000	-	81
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	02005	093000	54	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8750	06111	093000	360	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8750	04590	093000	16	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,842	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,514	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	9110	05411	093000	79	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	844	57,680
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	22
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	15	28
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	305	16,504
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	408	34,314
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	8700	04046	093000	191	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	07499	093000	52	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	06111	093000	8,743	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04590	093000	118	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9120	04046	093000	55	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	-	29,167
MAY-15	5/5/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,541
MAY-15	5/5/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	300	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3351	8700	01001	093000	968	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	8700	01001	093000	18,346	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3450	8700	01001	093000	6,610	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	8740	01000	093000	1,860	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8780	01000	093000	3,698	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	8780	01000	093000	4,421	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	8800	01000	093000	412	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3450	8800	01000	093000	432	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8870	01000	093000	65	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	8920	01000	093000	138	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	9020	01000	093000	200	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	9020	01000	093000	1,947	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	517,981	500,030
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	34	124
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	146
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	627	2,748
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18	46
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,280
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	54,791	910
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	4,069	4,768
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	69	19,524
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	652	258,390
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	2,855	104,672
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	115	4,080
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	684,735	1,673
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	1,344
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,608	240
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	110
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	51	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	141	129,694
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,726
JUL-15	7/16/2015	Payables	Payments	JUL-15 Payments USD	050	3342	8700	02005	093000	-	2
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	02005	093000	457	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	04590	093000	54	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	02005	093000	257	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	763,710	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	34,089	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	5,383
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	2,420
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	24
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	591
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	2,049	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	6,491	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3315	4030	30031	093000	-	5
AUG-15	8/24/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,529

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/21/2014	Receivables	Credit Memos	NOV-14 Credit Memos USD	050	0000	1070	09911	093000	2,333	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	91,632	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8870	04590	093000	20	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	9020	06111	093000	585	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	06111	093000	392	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,182	295
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	8
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	822	644
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	845
JUL-15	7/29/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,391
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,176	35,190
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	946	26,935
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,544
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	1,499
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	15,125	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27215	093000	2	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	04212	093152	876	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093130	171	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093140	237	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093135	666	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	28	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8780	02005	093000	7	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	257	66,067
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	109	151,387
MAY-15	5/6/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	3,760	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	68
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	1070	07607	093000	12	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07608	093000	91	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	91
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	41
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3434	8700	04002	093000	7	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3436	8700	05421	093000	3	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	4
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	31	6,321
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	73	24,659
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	7
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12,935	21
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,178	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	135	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	175	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	47	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	55	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	76	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	151	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	75	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	1	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,070	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	131	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,167	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	366	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	427	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	203	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	329	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	22	21
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	240
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	296	-
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01259	093000	-	21
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01265	093000	-	2
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01292	093000	-	70
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	731	912
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	147	1,379
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,018	10,416
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	194	4,711
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,466	24,954
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	10,444	58,886
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3434	4081	01213	093000	-	840
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3308	4081	01213	093000	-	235
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05413	093000	858	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04590	093000	27	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3344	8800	01008	093000	-	152
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3439	8700	01008	093000	-	999
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3343	8780	01008	093000	-	6,437

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	8740	01008	093000	-	3,014
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	9020	01008	093000	-	4,134
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3344	8700	01008	093000	-	237
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	8750	01008	093000	-	253
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	8800	01008	093000	-	555
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	1829	9200	01008	093000	-	6,937
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3338	9030	01008	093000	-	1,012
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	8780	01008	093000	-	4,334
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	9030	01008	093000	-	1,004
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3434	9020	01008	093000	-	5,571
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3438	8740	01008	093000	-	146
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,874	-
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	5,261	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	996,891	1,261,915
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	67	11,603
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	861	109,931
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,426
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	39,022
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	17	19
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	54	88
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	98
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	315	1,720
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	306	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	1,858	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	16,344	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	-	118
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	1,269	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	4,066	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	502	113,637
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	24
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	552
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	103	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	698
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,488	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	07499	093000	140	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	04590	093000	45	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8750	04590	093000	83	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"04-AUG-15 09:43:49	050	0000	2320	21101	093000	3,445,415	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	759,199	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8700	02004	093000	91	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	88	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	556	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,746	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	0	1,353
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	093000	36	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	4	31,375
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	093000	18	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	11	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	26	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	770
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	4,281
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	1,521	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	22	9,390
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	6,137
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	5,191	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	6,565
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	8,101
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	39,968
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31216	093000	-	3,070
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	524,185	799,583
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	835
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	608	60,917
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,704
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,670
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	60,894	585
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	12	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093144	1,116	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093152	1,501	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	07510	093000	300	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8780	05411	093000	87	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8860	04582	093000	235	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,315	1,314
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	98
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	416	0
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093135	196	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093156	193	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	05413	093000	1,472	-
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	529	63,724
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	305	354
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093135	197	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	73	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9030	05414	093000	149	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	5,875	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	15	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	206	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	312	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	3,325
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	202
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	169	472
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	21	823
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	8,246	77
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	59,487	167
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	4265	07590	093000	403	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	03004	093000	11	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05377	093000	159	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	05010	093000	9	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05010	093000	102	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	02005	093000	139	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8750	02005	093000	220	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8810	04582	093000	32	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	9030	05010	093000	127	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05411	093000	242	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05414	093000	113	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	133	217
APR-15	5/6/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27210	093000	237,347	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27212	093000	-	6,462
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27215	093000	107	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2638	8700	05010	093000	107	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	05111	093000	156	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	07499	093000	5	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	02005	093000	309	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	05010	093000	116	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	05010	093000	57	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	05377	093000	33	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05010	093000	96	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05414	093000	120	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	02005	093000	294	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	07499	093000	23	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	07590	093000	56	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	02005	093000	12	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	02005	093000	661	51
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8780	03004	093000	51	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8780	07443	093000	150	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9020	07443	093000	275	125
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05010	093000	85	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,607	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,382	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9260	07499	093000	84	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	165	678
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	32	8,560
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	49
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	90,930	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	8700	01001	093000	26,199	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	8700	01000	093000	2,193	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3439	8700	01000	093000	552	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3451	8700	01000	093000	15,444	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	8740	01000	093000	5,014	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	8740	01000	093000	3,146	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	8740	01000	093000	2,723	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	9020	01000	093000	328	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	9020	01000	093000	2,549	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	9030	01000	093000	281	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	9030	01000	093000	462	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3439	9030	01000	093000	283	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3308	9110	01000	093000	3,347	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	157	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	87	-
AUG-15	8/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	40,994	46,394
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	2,247	2,247
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	73	1
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	124	5,865
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	05411	093000	160	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	8700	06111	093000	17,611	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8700	04590	093000	176	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	06111	093000	690	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8870	04590	093000	20	-
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	42
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	4265	05411	093000	51	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	04590	093000	25	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	02001	093000	42	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	02001	093000	112	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8750	04590	093000	56	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	181	9,540
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	759
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	-
AUG-15	8/6/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	1,446	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	04590	093000	10	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3331	8810	07609	093000	-	177
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	2,124
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	3,933	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3331	1070	07609	093000	177	-
JAN-15	1/8/2015	Spreadsheet	Revenue	Reverses "090-538A Revenue USD"08-JAN-15 12:00:24	050	0000	2420	27353	093000	-	229,283
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2732	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3344	4081	01214	093000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3315	8700	05411	093000	-	48
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	8740	06111	093000	-	948
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	1829	9210	05411	093000	-	50
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	1829	9210	05413	093000	-	81
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05411	093000	231	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	180	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	03004	093000	10	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8780	02005	093000	1,096	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	129,929	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	129,929
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-035L Gas Purchases USD	050	0000	1910	14087	093000	-	534
JUL-15	8/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	971	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	231
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,438	5,560
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	283	72,080
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	72
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	321
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	296	-
JUL-15	8/5/2015	PowerPlant	Transfer	Transfer USD	050	0000	1080	00000	093000	336,791	336,791
JUL-15	8/5/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	24,906
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04582	093000	200	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	26	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	116	11,741
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,938
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	88	24,664
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	43
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	14	-
AUG-15	8/10/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	3,260
AUG-15	8/10/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,380
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	40
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,113	77,962
AUG-15	8/12/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	4,125	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	220,504	306,460
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	8	2,813
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	560
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	25,574	498
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,573	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04582	093000	561	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8750	06111	093000	1,550	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	04590	093000	8	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	8,886
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	2,118	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,023	1,177
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	45	1,080
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	6,004	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	138	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	265	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8740	01008	093000	121	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3308	4081	01214	093000	-	44
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3331	4081	01214	093000	-	58
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	14	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	1,604,397	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	5,883	20,667
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	70	402
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	6,545	15,225
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,492	7,061

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	71	19
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	461
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	295
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	310
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	109
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,189	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093152	295	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093156	193	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	093000	91	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,634	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	819	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	29,226	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	295	454
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	323
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,125	59,743
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,286	119,917
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	670	9,482
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	2,295
MAR-15	3/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAR-15 10:22:54	050	0000	1910	14084	093130	-	137,909
MAR-15	3/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAR-15 10:22:54	050	0000	2320	21101	093000	7,788,466	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	689	212
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	6
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	11	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3342	8740	07590	093000	1	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04590	093000	2,050	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,827
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	9,656
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	796	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	6,135
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	150	61,160
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	59,989	93
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	251	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	43	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	22	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	093000	197	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	6,070
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,925	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	90	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,670	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	35,502	771
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	1	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	9	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	99,627	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	63,681	1,383
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	642
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	46	14,792
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,666
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	28	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,581	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,760	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	1,957
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,760
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	506
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	254
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	130	130
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	322	7,934
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	61	27,426
AUG-15	9/4/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Aug 15 Prod Revenue USD	050	0000	1910	14089	093000	1,794	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	143	241
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	9	17
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	2,369
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,129	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	253	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	153
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,880	2,589
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	1,354
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	227	11,547
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	1,427
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	04582	093000	103	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	04301	093000	1,894	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
APR-15	5/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	1,753
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"05-JAN-15 13:03:17	050	0000	1910	14084	093130	-	202,792
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	-	29,167
JUL-15	8/5/2015	Spreadsheet	Revenue	100-117-1a Revenue USD	050	0000	8050	04800	093000	-	634
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	51,171
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	774,820	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	51,171	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,377	-
MAR-15	4/1/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	94,457
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	20,837	7,119
JUL-15	8/5/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	4210	30607	093000	-	310,578
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3338	8700	01001	093000	2,880	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3351	8700	01001	093000	968	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3450	8700	01001	093000	6,170	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3341	8780	01000	093000	3,553	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	8800	01000	093000	584	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8920	01000	093000	245	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	9020	01000	093000	1,036	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	9030	01000	093000	1,154	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	997	665
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01268	093000	2	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01013	093000	-	332
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01259	093000	-	18
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	610,455	3,686
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,440	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,375	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27215	093000	12	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	03004	093000	37	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8740	07590	093000	495	435
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8740	03004	093000	5	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	03004	093000	20	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	04302	093000	1,287	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05111	093000	10	-
APR-15	4/13/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,989
APR-15	4/13/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10997	093000	1,339	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	20	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	20
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	82	85
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	26	14
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093145	299	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	07120	093000	86	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	8
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	14	21,958
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	582
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	76	-
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	528	528
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	551	102,696
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	616
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	13,600
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,467	843
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,899	280,191
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	772	792
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,216	45,573
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	533	9,424
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,149	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,486	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	1420	10912	093000	-	1,040,646
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31101	093130	1,875	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31182	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"06-AUG-15 00:00:16	050	0000	4815	31108	093000	285,205	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	16,899	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05377	093130	159	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	04590	093000	1,153	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04590	093000	53	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	06111	093000	12,076	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	20,668	17,789
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	964
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	36	56
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	119
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,259	39,894
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	20	22
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,003	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
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FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093153	174	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05316	093152	698	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093144	1,084	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093152	1,525	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	262	357
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,468	5,592
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	515	4,633
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	06111	093000	16,496	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	04590	093000	53	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,084	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	02001	093000	104	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	02001	093000	479	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	70	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	136	921
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	352	378
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04582	093000	111	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	02005	093000	552	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	70
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	21	288
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	1,613
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,420
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	2,916	49
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	119
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	54,266	64,816
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,152,151	918,211
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,871	1,298
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	264	439
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	610	149,878
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	350	49,690
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	106	131,642
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	878
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	102
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	764	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	225	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3331	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	0000	2360	25107	093000	1	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	37	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	70,029	806
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	47,685	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	228
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	5,935	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,625	-
SEP-15	9/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	749
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	7,874
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	884	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	07607	093000	8	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	05399	093000	-	8
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	10
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	65
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	234	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	180	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	484	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,781	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	605	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	605
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4320	41134	093000	-	294
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	241	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	2,747	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	13,976	970
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	510	17,995
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	1
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,666
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	20,581	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2732	8700	01001	093000	15,557	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	8700	01001	093000	21,452	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	8700	01000	093000	2,942	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3450	8700	01000	093000	13,815	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3439	8740	01000	093000	1,078	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	8800	01000	093000	1,128	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	9020	01000	093000	1,211	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3331	9090	01000	093000	4,398	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	1,000	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04040	093000	550	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,205	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	32	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	198,510	58,768
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	132,908
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	2820	28201	093000	-	4,241,305
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4101	30202	093000	285,234	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	108	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	78,351	2,418
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	379,898	404,927
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	531	223
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	682	834
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	239	269
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,373	66,283
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	283
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	41,262
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	36,276
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	3
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	38	38
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	222	222
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	149	149
SEP-15	9/22/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3450	9260	01229	093000	54,104	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-002 Accrual USD	050	0000	2320	24612	093000	29,818	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	553	338
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,522	162
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	24	6,534
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,181,551	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,093	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,136	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093145	892	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04582	093000	1,146	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	04301	093000	579	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	457	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	7,874	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	10
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	10
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"06-AUG-15 00:00:31	050	0000	1910	14087	093000	-	310,578
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	87
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	04590	093000	1,039	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8700	05010	093000	56	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05413	093000	625	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05111	093000	4	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05377	093000	21	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05411	093000	64	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	02005	093000	976	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04302	093000	212	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8750	02005	093000	288	-
APR-15	5/7/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Apr 15 Prod Revenue USD	050	0000	1420	10921	093000	377	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	132,239	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4261	30705	093000	1,000	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	04590	093000	440	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,606	-
AUG-15	9/1/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	99,080	36
AUG-15	9/1/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	92,069	92,009
AUG-15	9/1/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	3,419	-
AUG-15	9/1/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	3,419
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	283	429,411
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2638	8700	01000	093000	963	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3315	8700	01001	093000	1,909	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	8700	01001	093000	18,658	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3450	8700	01001	093000	9,492	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	8740	01000	093000	3,372	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	8740	01000	093000	1,246	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	8750	01000	093000	2,883	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	8780	01000	093000	5,268	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	9020	01000	093000	1,566	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2732	9110	01000	093000	5,613	22
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	05413	093000	429	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8870	04590	093000	77	-
APR-15	4/21/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	90,974	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	43	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	77	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	02001	093000	522	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3341	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3308	4081	01215	093000	-	0
SEP-15	9/24/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	261
SEP-15	9/24/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	312	-
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	436	7,345
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	4
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,089

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	719	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,423	174,717
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	0
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	738	14,451
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	23
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,807	171
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	42
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07603	093000	-	702
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1070	07603	093000	-	895
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07603	093000	-	724
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1070	07603	093000	-	2,118
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07609	093000	-	3,070
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07603	093000	-	764
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07609	093000	-	3,162
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1840	13836	093000	298	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1840	13836	093000	4,696	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1840	13836	093000	41,521	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1840	13836	093000	26,089	1,248
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	268	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,391	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	7	29,386
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	4,591	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	4,219
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	14,567
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	483	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	2	8,951
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	1,061
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,531	871
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,992	5,694
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	337	8,880
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	671	81,227
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	334	63
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	18,995
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	2
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	18,995	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	739	985
JUN-15	6/30/2015	Spreadsheet	Gas Purchases	Misc Sub Acct Correction Gas Purchases USD	050	0000	8580	04773	093000	11,570	12,990
SEP-15	9/14/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10999	093000	-	47
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	2360	26503	093000	-	241,974
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	4101	30201	093000	78,691	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05419	093000	3,226	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27212	093000	-	491
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	4265	30736	093000	450	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	04040	093000	115	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	02005	093000	690	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	02005	093000	69	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05111	093000	135	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	02005	093000	774	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	03004	093000	310	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	02005	093000	31	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	03004	093000	63	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8740	02005	093000	334	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8750	02005	093000	16	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8750	02005	093000	16	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8750	02005	093000	310	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9030	04582	093000	17	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	11,892	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,199	284
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	409	641
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	1,570
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	218	11,735
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	171	252
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,002	140,016
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,352
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,159	163
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	4
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3351	8700	01000	093000	497	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3451	8700	01000	093000	14,992	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	8740	01000	093000	2,744	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3343	8740	01000	093000	2,515	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3338	8780	01000	093000	879	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8800	01000	093000	59	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	8930	01000	093000	126	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3343	9030	01000	093000	302	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	91	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	163
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	99	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	4	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	12,315	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	55	72,870
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	16	10,998
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	7,870
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,900
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	1,052
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,193	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3338	8700	01001	093000	2,183	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3341	8700	01001	093000	21,622	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8700	01001	093000	10,649	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8700	01000	093000	2,100	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3344	8750	01000	093000	76	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8750	01000	093000	29	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3338	8780	01000	093000	754	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3344	8780	01000	093000	697	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	8780	01000	093000	3,122	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8780	01000	093000	3,546	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3344	8870	01000	093000	38	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8930	01000	093000	825	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8930	01000	093000	38	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	9030	01000	093000	458	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,479	90,619
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	177	5,750
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	469	1,842
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	536	3,586
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	279	12
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	35
FEB-15	2/12/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-FEB-15 10:19:14	050	0000	1641	15900	093000	1,573,615	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04301	093000	404	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04302	093000	2,950	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093144	819	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093000	138	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093144	1,120	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093156	770	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04302	093000	277	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05010	093000	7	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	04302	093000	560	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05010	093000	86	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	05377	093000	22	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	05111	093000	113	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05411	093000	196	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05111	093000	13	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	02001	093000	360	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	02001	093000	98	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	03004	093000	38	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	07443	093000	168	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8810	04590	093000	88	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05413	093000	489	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05414	093000	123	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	9260	07499	093000	100	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	99
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6	27,755
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	11,865
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	20	3,251
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	1,309
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,254	20
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	32	6,352
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05312	093000	177	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05414	093000	116	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8860	04582	093000	305	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2638	8700	05411	093000	10	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	04590	093000	20	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	437	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	31	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	9030	07499	093000	12	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	585,326	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2651	8740	03002	093000	4	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	03004	093000	172	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04301	093000	92	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04301	093000	816	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	06111	093000	738	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8740	03002	093000	4,596	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8740	03004	093000	5,541	-
SEP-15	9/25/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	2,346
SEP-15	9/25/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,285
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	812	958

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	34	536
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	196
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	14	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,480
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	561	396
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,778	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	24
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3438	9260	01263	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	60	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	-	14
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,120	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	101	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	285	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,903	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	2,918	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	280	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	-	609
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	145	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	233	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	470	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	4261	30736	093000	50	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	05010	093000	33	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04040	093000	275	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	02005	093000	112	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8700	03004	093000	10	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	05111	093000	128	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	03004	093000	70	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	02005	093000	23	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8780	05010	093000	112	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8780	02005	093000	16	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9030	04582	093000	121	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8750	06111	093000	8,800	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	9090	04044	093000	225	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,165	-
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3436	8700	07120	093000	25	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	6	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3436	8740	07590	093000	2	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,367	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04302	093000	153	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	140	-
JUN-15	6/23/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-146T Benefits/ Tax Load USD"23-JUN-15 15:51:58	050	3450	9260	01226	093000	1,234,192	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	07499	093000	42	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8700	07590	093000	68	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	03004	093000	743	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	07120	093000	7	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,312	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8780	05419	093000	94	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8780	02005	093000	41	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	9030	05010	093000	63	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9030	03004	093000	110	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	9030	04582	093000	39	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	9090	07590	093000	493	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05010	093000	11	-
MAY-15	5/1/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	3342	8700	07590	093000	-	2,125
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-AUG-15 12:00:32	050	0000	1860	14135	093000	8	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"06-AUG-15 12:00:32	050	0000	2530	14135	093000	945,330	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3343	8700	06111	093000	-	225
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3435	8740	04590	093000	-	84
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3342	8810	04582	093000	-	1,700
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3435	8810	04582	093000	-	277
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31128	093000	730,265	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31128	093130	20,090	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31101	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31128	093130	-	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	5,453
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	093153	98	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,166,237	1,519,181
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	510	16,808
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	104	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	907	913

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	180
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	185,074	4,922
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05412	093000	93	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8750	04590	093000	20	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8750	04590	093000	27	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	811	1,369
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	325	36,510
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	905
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,308	-
JUN-15	7/8/2015	Spreadsheet	Revenue	090-100 A Revenue USD	050	0000	1910	14088	093000	3	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	87	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	87
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	25
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	53
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9110	05414	093000	283	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	5	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	07590	093000	1,250	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	04590	093000	432	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	12,930	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	40
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	2,339
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	108
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	449
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	6,546	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	778	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	9,050	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9260	07608	093000	-	154
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8780	07608	093000	-	75
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9020	07608	093000	-	112
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	05411	093000	46	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	04582	093000	665	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	05411	093000	49	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	05414	093000	275	-
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	12	-
JUN-15	6/29/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	36	52,633
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	713	19,367
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	52	18
SEP-15	9/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	6,483
SEP-15	9/25/2015	Payables	Payments	SEP-15 Payments USD	050	0000	1070	04302	093000	-	10
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	434,951	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04582	093000	112	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8711	02005	093000	4,708	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	1
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	05413	093000	1,357	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05411	093000	6	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	9020	06111	093000	955	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05413	093000	481	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3435	8700	02005	093000	8	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3342	8740	04302	093000	47	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	1829	9210	04023	093000	-	198
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,957	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,259	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,838	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	9020	02004	093000	145	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3308	4081	01215	093000	-	1
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04302	093000	345	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9030	05413	093000	43	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	100	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093130	-	324,191
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	17,249
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,521	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	419,710	4,037
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,185	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	71	27,452
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	32	12,514
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	68,127	406
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	99
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	9,400
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,742
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,803	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,142
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,142
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	152	8,594
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8700	05111	093000	10	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	04590	093000	19	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8750	06111	093000	545	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05419	093000	18	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	8700	01001	093000	22,454	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8700	01001	093000	20,146	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	8700	01000	093000	1,284	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3344	8700	01000	093000	719	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3450	8700	01001	093000	6,540	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	9020	01000	093000	457	-
JUL-15	7/8/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	800
JUL-15	7/8/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1430	10997	093000	2,104	4,208
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,118	464
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,980	212
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,518	231
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	44,097	497
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	139	6,415
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	466	21,443
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	74,747	2,644
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	79,098	891
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	255
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	122
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,636	31,828
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,304
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	564	810
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	865	521
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,605	6,244
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	264	7,738
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	97	45,559
FEB-15	3/2/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	1,122	-
FEB-15	3/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	2,105,260	23,022
FEB-15	3/2/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	129,451	-
FEB-15	3/2/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	262,084
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	74,166	-
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	33,927	33,927
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05414	093000	170	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	050	0000	1070	02001	093000	-	25
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	8700	04046	093000	270	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	458
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3331	8700	07609	093000	-	13
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	2,203
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3331	1070	07609	093000	13	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	1,009	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	540	488
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	11	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093000	-	2,203
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	6,087
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	1,259
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	1,268
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	502
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	6,128
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	45
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	254
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	199
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	758
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,790	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	24,047	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	7,231	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	956	1,058
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	615	243
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	112
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	47,778	1,955
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	240	706,873
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	147	40
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	749	597
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	4265	30740	093000	30	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2651	8740	03002	093000	437	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	03002	093000	315	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	03004	093000	5,300	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	03002	093000	3,988	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	04302	093000	4,413	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04301	093000	899	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05413	093000	695	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9260	07443	093000	-	93
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	27	123
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	2,166
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	55,379	924
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3435	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2732	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3434	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3308	4081	01215	093000	-	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	52	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	287	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	287

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	2,825	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	9210	05411	093000	113	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
NOV-14	12/4/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	8040	04740	093000	30,297	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31128	093000	-	2,674,239
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31182	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31195	093000	-	(95,005)
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31101	093130	15,865	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31195	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31128	093000	1,700,043	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31195	093000	(95,005)	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31101	093000	7,625	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	8058	04820	093130	34,818	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	2,940	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,000	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	36,995	121
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	38	26,062
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	19	12,949
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,479
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	642
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	203
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	227	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	20,240
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	8,843
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	13	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21136	093000	3,358,512	332,056
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8600	04002	093000	271	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05010	093000	36	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	07443	093000	99	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	02001	093000	116	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	06111	093000	9,651	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	02001	093000	38	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8750	02005	093000	141	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,389	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,114	205,445
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,467	37
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	258	9,547
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	93	112
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,144	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	4265	05411	093000	19	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	04582	093000	89	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	04590	093000	34	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	05411	093000	135	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,131	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04590	093000	118	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	9030	04582	093000	17	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	19	45
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,330	18,789
MAY-15	5/29/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1080	04882	093000	1,632	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,579	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05312	093000	204	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	04582	093000	110	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	06111	093000	5,623	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,541	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	61	61
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8600	04002	093000	155	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8700	04590	093000	118	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	-	330,174
JUL-15	7/18/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	4,413
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	623	69
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	293	14,283
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	13
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	5
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	14	513
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,695	97,952
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	103	-
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,772	33,150
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	86
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	36,074	820
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	138	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	8810	04581	093000	2,433	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	-	6,874
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:39:46	050	0000	4081	30104	093000	-	54,674
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:39:46	050	3304	9280	07590	093000	29,167	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05010	093000	167	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	05010	093000	6	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8750	02005	093000	250	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8750	02005	093000	100	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8930	02001	093000	219	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	05010	093000	135	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01253	093000	-	1,031
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01268	093000	-	31
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	69	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	2,808	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	4,686	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	3,014	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	22,513	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	-	2,185
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	7,698	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8920	01008	093000	480	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	811	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	2,304	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	6,455	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	19,468	83,096
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,070
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,716
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	136
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	54
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	31,493	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	12,216	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	184,955	52,948
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	213,939	174,904
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	218	197
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	267	303
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,433	37,132
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	39	4
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	220
APR-15	4/28/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10997	093000	-	710
NOV-14	12/1/2014	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	182,131	-
NOV-14	12/1/2014	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	4,988,455	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1080	04882	093000	100	-
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07651	093000	1,441,969	720,985
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	31,694	3,200
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	33,429	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	6
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	233	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	142	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	1829	4081	01213	093000	136	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"07-JUL-15 00:00:30	050	0000	4210	30607	093000	308,868	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	0	-
MAY-15	6/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,861,892	24,362
MAY-15	6/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	050	3435	8810	04581	093000	-	375
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	37	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	99	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,252	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,530	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	121	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	46	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	-	1
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	148	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	410	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	51	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	33	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	138	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,374	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	683	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	-	6
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	370	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,075	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	475	-
AUG-15	9/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2,848,931	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"02-JUN-15 09:04:07	050	0000	1641	15946	093000	-	47,486
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,735	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	113	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3342	8810	04582	093000	-	8
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	3,048	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	65	1,032
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,752	107,694
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	541	31
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,998	7,846
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	659
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	121	7,323
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3315	8700	01001	093000	1,229	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	8700	01000	093000	1,638	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3351	8700	01001	093000	968	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	8740	01000	093000	342	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	8780	01000	093000	4,027	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	8780	01000	093000	4,456	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	8800	01000	093000	200	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3451	8800	01000	093000	374	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	9020	01000	093000	844	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	9030	01000	093000	471	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2732	9110	01000	093000	5,753	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	1829	9200	01000	093000	4,826	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	387	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,615	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	38,443	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,389	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	-	26,391
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	-	5,925
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	-	135
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	4,030
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	43	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	95	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	73,008	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	2,032
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	11,397
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,142
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,970
APR-15	5/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	34,450	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-JUL-15 00:00:51	050	0000	4815	31108	093000	286,850	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31195	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31182	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31195	093000	-	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	06111	093000	374	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,336	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	119
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	455	47,915
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	490
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	214,617	392
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	5/22/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1430	10999	093000	425	849
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	429	11,071
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	74	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	517	18,655
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	2,275	41,341
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	8058	04820	093000	-	1,700,043
APR-15	5/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	-	8
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	7,141	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	10,969
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	15
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	10,209	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2638	1070	07601	093000	9	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,956	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	6,087	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	16,505	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	03004	093000	4,033	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	03004	093000	8,104	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	04301	093000	84	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	93	-
NOV-14	11/14/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	2,232	-
NOV-14	11/14/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	3342	8700	07590	093000	-	624
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	44	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	634
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	634	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	5	972
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
JUL-15	8/5/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	285,205
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,790,655	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,602
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	61
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	48
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	1,444
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	1,139
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	3,015
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	1,896
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	12
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	25,682	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	7,937	874
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	12,564	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	3,384	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	6,003	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	442	637
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	1,071
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,388	4,732
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,166	52,665
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	25	424
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	846	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	424	25
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	60,308	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	629	171
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	343	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	782	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	221	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	47
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	246
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,519
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	31	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	341,959	417,817
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,062	71,802
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4,689	1,389
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	430
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,448
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	30,455	565
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	32,599	507
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	-	19
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	19,940	19,940
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3308	1070	07603	093000	-	368
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	16,271	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3341	4081	01215	093000	-	68
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	-
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	093000	-	1,906
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	8700	01000	093000	2,639	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	8700	01001	093000	25,941	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8700	01000	093000	1,795	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	8700	01000	093000	497	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3351	8700	01000	093000	494	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3439	8700	01000	093000	536	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3338	8740	01000	093000	926	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	8740	01000	093000	2,214	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3344	8740	01000	093000	2,178	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3451	8750	01000	093000	166	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3338	9020	01000	093000	895	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	9030	01000	093000	499	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	9030	01000	093000	541	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	1829	9200	01000	093000	4,129	33
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	478
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	886
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	707	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	109	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,483	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	461	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	03003	093000	-	21
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	308
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,629	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	093000	225	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,251

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	117	115
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	1,133
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	331	52,850
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	8700	01008	093000	-	2,458
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8750	01008	093000	-	317
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3343	8740	01008	093000	-	2,127
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	9030	01008	093000	-	444
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3343	8780	01008	093000	-	2,544
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	8700	01008	093000	-	1,604
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	8800	01008	093000	-	118
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	9020	01008	093000	-	2,898
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8700	01008	093000	-	341
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3343	9030	01008	093000	-	211
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	1829	9200	01008	093000	-	2,851
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	9020	01008	093000	-	805
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	9030	01008	093000	-	415
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3451	8740	01008	093000	-	85
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	4265	05411	093000	9	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05414	093000	118	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	02005	093000	157	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3439	8700	01001	093000	3,765	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3439	8740	01000	093000	799	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	8780	01000	093000	3,174	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	8920	01000	093000	364	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	9030	01000	093000	1,716	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	9030	01000	093000	502	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	04590	093000	39	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05419	093000	120	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05414	093000	1,122	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9250	05418	093000	12,580	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:45	050	0000	1070	07600	093000	-	28,446
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3338	8700	04002	093000	-	29
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3344	8700	04582	093000	-	294
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3342	8740	04585	093000	-	125
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	35	11,866
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	53	37,765
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	7
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAY-15	6/5/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	17,264	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	1,896	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	9,865
JUN-15	6/9/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10999	093000	-	632
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,869	6,258
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,887
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	14
MAY-15	6/3/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	14087	093000	-	0
MAY-15	6/3/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4210	30607	093000	0	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04002	093000	74	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04582	093000	294	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3351	8700	05411	093000	69	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8810	04590	093000	22	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,126,064	56,635
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	093000	378	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	33	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8870	04590	093000	81	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,229	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,918	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
AUG-15	9/3/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	36,276	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	440	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	02001	093000	798	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	02001	093000	598	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	4265	05411	093000	697	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	4265	30743	093000	70	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093152	697	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05312	093000	160	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	03004	093000	14	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05411	093000	50	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9030	05411	093000	608	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1070	07601	093000	-	553
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07603	093000	-	749
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07602	093000	-	43
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07605	093000	-	11,595
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07607	093000	-	10
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07609	093000	-	751
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07603	093000	-	7,874

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3439	1070	07602	093000	-	53
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07601	093000	-	2,239
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07602	093000	-	23
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1840	13836	093000	20,182	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	10,477
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	5,862
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	9030	07601	093000	-	290
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	10,628	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	9,430	19
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27210	093000	114,009	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093153	125	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	04590	093000	88	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	06111	093000	3,747	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,212	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9302	07510	093000	1,032	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3451	4081	01213	093000	-	553
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,564	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	5	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,447
JUL-15	7/28/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	3342	8940	09911	093000	715	-
JUL-15	7/28/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,763
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	241	3,424
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8750	01008	093000	455	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	444	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	142	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	1,604	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	1,456	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	673	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	736	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	674	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	2,851	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	90	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	1,059	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	2,300	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	1,039	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,178	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	4,217	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	174	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1080	04882	093000	750	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,045	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05413	093000	563	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05419	093000	30	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	28,491	3,785
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	04302	093000	740	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	02005	093000	376	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,846	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	093000	78	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8750	02005	093000	495	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04590	093000	836	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8810	04590	093000	2,058	-
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	35,809	2,394,973
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	7,611	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	262	793,470
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	48	95,004
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,774	237
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05413	093000	3	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093000	133	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093151	729	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	05364	093135	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	05411	093000	20	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	05414	093000	45	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3450	8700	05364	093000	0	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8740	04590	093000	19	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05411	093000	9	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	81	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04590	093000	87	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	1,250
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	928	95,673
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	20	7,266
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	43	27
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	105	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,354
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	39,114	809
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	07601	093000	3	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	8	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	12,412	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	590	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	344	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	1,139
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	1,429
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8700	03003	093000	-	3
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	4
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	344
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	23	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	48
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	19
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	157
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3435	4030	30032	093000	-	94
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-03 Tax USD	050	0000	4091	30201	093000	34	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	184,903	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,001	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3450	4081	01213	093000	-	764
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	656	831
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	555	41,549
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	57
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	496	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	04590	093000	21	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	529	3,834
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	32	18,146
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,985
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	780
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	1,884
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,627	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	07510	093000	50	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	02001	093000	121	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	07510	093000	50	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	02001	093000	48	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	07443	093000	252	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	05411	093000	182	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	14,574	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	07499	093000	60	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	16
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,313	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,581	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	823	-
JUN-15	7/6/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	5,278	114
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,416,716	2,291,429
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8	7
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	395	37,919
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	326	41,815
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,838
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	534	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,861	5,803
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	420
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	268	40,500
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,403
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	308,393	375,231
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,719	10,759
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	5,300
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	7,332	4,888
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	187,399
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01293	093000	68	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	1,165	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01268	093000	-	1
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01262	093000	-	10
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,388	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,676	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	2,032	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	119	459
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	859	128,420
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	633	42,952
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,136	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	27	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	33	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	383,298
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	8,724
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	16,271
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10911	093000	2,077,191	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	16,530
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	406,175
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	8,511
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	4,370
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	906	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	395	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	536	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	30	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	41	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	23	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	-	0
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,744	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,813	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	5,660	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	-	21
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	217	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,779	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	896	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	528	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	3,254	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,360	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	4,247	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,376	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	-	309,247
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	315,019	457,040
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	9
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	58,927
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	92	8,197
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	47	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	36	18
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05414	093000	780	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	50,170	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8810	04582	093000	572	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	6	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	7,065	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	57
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	40,140
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	1420	10921	093000	-	798,218
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31182	093000	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31128	093130	7,611	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31195	093000	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31195	093130	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	8058	04822	093130	-	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1	602,941
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	10,762	0
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,573
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3439	8740	01008	093000	-	1,250
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	9020	01008	093000	-	786
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3451	8700	01008	093000	-	16,535
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	8700	01008	093000	-	2,880
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3351	8700	01008	093000	-	497
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	9030	01008	093000	-	462
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	9030	01008	093000	-	536
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	0000	2320	21050	093000	143,158	-
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	64	-
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,633	42,645
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,571	865
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	977	16,181
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	216	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	846	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	37,580
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,258	-
JUN-15	6/16/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	2,675	-
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	30	30
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	101	101

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	28	28
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	12,062
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	155	439
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	49,160
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	51,081	985
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3434	4081	01213	093000	-	465
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	31	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093130	223	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093140	190	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093145	1,040	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093152	1,499	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02005	093000	133	-
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	076-035L Gas Purchases USD	050	0000	8053	04775	093000	40,140	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	27	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	13	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	13
AUG-15	8/12/2015	Payables	Payments	AUG-15 Payments USD	050	3341	8700	04582	093000	-	10
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	05419	093000	1,722	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1414	4265	05411	093000	11	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	02001	093000	409	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	97	7,441
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	644	28,190
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	050	3307	9240	04069	093000	28,196	-
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,928	641
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	26	267
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01262	093000	7	7
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01291	093000	33	33
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	97,245	2,138
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	1,770
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	315	16,633
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	15,739
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	686	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	6,911
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,464
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	2,165	5,460
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	326	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	14,373
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	2,849	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3343	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3436	4081	01214	093000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	8,649	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8700	02004	093000	14	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	125	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	160	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	142	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	4,049
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	04582	093000	1,275	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	07120	093000	741	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,356	157
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,192	7,472
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	41	47
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	299	13,814
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	96	11,722
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	50,217	914
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3351	8700	01001	093000	968	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	8700	01001	093000	9,980	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3450	8700	01001	093000	6,327	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3434	8870	01000	093000	648	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	9020	01000	093000	501	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3344	9020	01000	093000	835	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3331	9090	01000	093000	4,398	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	1829	9200	01000	093000	4,080	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	86	2
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	7	6,673
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	1,439
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	05414	093000	485	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04590	093000	80	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	9260	07499	093000	9	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	21,301	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	156
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8740	07608	093000	-	40
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	70	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	368	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	28,227	55
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	29,830	9
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,499
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	6,644
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	161,195	20
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04301	093000	277	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	49,234	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	8040	04751	093000	2,102	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	02001	093000	138	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	07510	093000	670	-
JUN-15	7/1/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	632
JUN-15	7/1/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	751
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	512,139
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2638	8700	01001	093000	756	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3344	8700	01001	093000	1,514	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	8700	01001	093000	5,173	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3344	8740	01000	093000	2,970	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3439	8780	01000	093000	785	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3338	8800	01000	093000	491	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8800	01000	093000	227	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	8800	01000	093000	1,293	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3338	9020	01000	093000	763	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	9020	01000	093000	2,481	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	9020	01000	093000	3,417	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3338	9030	01000	093000	904	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3308	9110	01000	093000	3,347	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	2,040
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	448
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	369
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	812
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	2,540	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,282,436
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	275	3
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	9
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3	275
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2638	8700	01001	093000	756	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2732	8700	01001	093000	16,185	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	8700	01001	093000	21,119	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	8700	01001	093000	17,947	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8700	01001	093000	9,209	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3338	8740	01000	093000	885	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8740	01000	093000	2,855	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	9020	01000	093000	355	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3439	9020	01000	093000	100	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2732	9110	01000	093000	5,504	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	1829	9200	01000	093000	4,073	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	1070	07608	093000	88	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	246	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	-	291
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3315	8700	05411	093000	-	88
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3434	8700	05376	093000	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3451	8700	05411	093000	-	138
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3338	8740	04301	093000	-	7
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2732	9110	05413	093000	-	892
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,176	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	39,528	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3435	4030	30031	093000	149	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04582	093000	636	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	04590	093000	40	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04590	093000	66	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8810	04590	093000	307	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8810	04590	093000	29	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	525	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	138	34,068
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3344	1070	07602	093000	101	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3439	4030	30032	093000	-	53
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3342	4030	30032	093000	-	43
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	6,605
OCT-14	11/7/2014	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	2,317,156
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3451	8810	04581	093000	5,952	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	558
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,471	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3343	4081	01214	093000	-	0
JUL-15	8/3/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	39,776	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	447,657	335,000
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3338	8740	01008	093000	-	134
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3343	8740	01008	093000	-	2,185
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2732	9110	01008	093000	-	2,725
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	8780	01008	093000	-	1,974
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	8750	01008	093000	-	24
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	9020	01008	093000	-	753
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3439	8800	01008	093000	-	117
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	9020	01008	093000	-	1,228
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	327	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	835
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-522 Gas Purchases USD	050	0000	4210	30607	093000	-	3,258

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	21,257	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	4,416
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	4,035
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	4265	05411	093000	14	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	7350	04590	093000	66	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	07499	093000	11	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,515	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8750	04590	093000	19	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04590	093000	66	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,629	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	122	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8740	07608	093000	108	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	176
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,566	2,117
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	75	8,165
APR-15	4/3/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	050	0000	1430	10997	093000	6,209	12,417
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	4	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	3,480
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	7,604	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	898
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	04580	093000	-	7,604
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	561	8,838
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	667	81,661
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	23	3,145
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,721
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,721	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	4265	07590	093000	43	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05412	093000	13	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8750	04590	093000	31	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8810	04590	093000	553	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	9030	02005	093000	26	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	412	412
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,263	-
OCT-14	11/4/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	8040	04740	093000	-	133,770
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	171
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	6/30/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04212	093000	22,762	22,762
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	3	1
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	216	89
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2638	8700	01000	093000	963	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3351	8700	01001	093000	968	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	8700	01000	093000	271	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	8740	01000	093000	2,636	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3451	8740	01000	093000	342	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	8780	01000	093000	2,836	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	9020	01000	093000	1,027	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3344	9020	01000	093000	674	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	9020	01000	093000	3,068	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:20	050	0000	1070	07600	093000	-	2,829
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3435	8740	04590	093000	-	30
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3436	8740	04590	093000	-	40
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3342	8810	04590	093000	-	66
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2732	9110	05411	093000	-	45
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3351	4081	01213	093000	-	37
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3344	4081	01213	093000	-	368
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	13,006
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	2,492
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	12,841
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	69	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8810	04581	093000	2,479	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9310	04581	093000	862	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21136	093000	900,572	1,929
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,219	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8740	03002	093000	1,284	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	39,179	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	05411	093000	82	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9030	05413	093000	207	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05377	093000	24	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	4265	07590	093000	130	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	02005	093000	375	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	07590	093000	165	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	07443	093000	150	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	49	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	06111	093000	812	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9090	07590	093000	1,546	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	284	284
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	02001	093000	456	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	05411	093000	28	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	02001	093000	508	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	02001	093000	547	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02001	093000	316	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	2	706
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,137	356
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	764	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	895	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	895
JUL-15	8/7/2015	Spreadsheet	Revenue	090-541_B_ Revenue USD	050	0000	2530	14135	093000	8	-
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	295	46,705
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	19	53
AUG-15	8/18/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	0000	2530	27775	093000	-	1,146
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	78	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	38	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	96	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	40	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	1,071
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	21	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	89	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	379	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	18,034
FEB-15	3/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	28	-
FEB-15	3/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	988
FEB-15	3/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	23
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	77
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	160	0
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	04302	093000	868	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	02001	093000	16	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	86	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	30,636	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	05416	093000	5,000	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	50	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,610
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	895
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,322
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,278	-
FEB-15	2/27/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10999	093000	-	5,400
MAR-15	3/13/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10997	093000	-	847
MAR-15	3/13/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	093000	3,769	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2732	4081	01214	093000	-	2
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3341	4081	01214	093000	-	6
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	2,143	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05414	093000	98	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	03004	093144	1,322	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05411	093000	400	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,061	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05411	093000	214	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	1,058,867
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	07590	093000	257	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02005	093000	1,116	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	20,090	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,621	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,214
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	644	-
JUN-15	6/8/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"08-JUN-15 15:03:53	050	0000	1641	15900	093000	-	376,489
JUN-15	6/8/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"08-JUN-15 15:03:53	050	0000	1641	15941	093000	-	82,982
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	46,104	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	07120	093000	195	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3434	9030	01008	093000	-	424
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3331	9090	01008	093000	-	2,199
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	9020	01008	093000	-	1,845
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3439	9030	01008	093000	-	116

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2732	9110	01008	093000	-	2,841
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	8780	01008	093000	-	1,752
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	8800	01008	093000	-	231
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	8740	01008	093000	-	2,037
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3439	8800	01008	093000	-	361
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	4265	07499	093000	50	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	05010	093000	46	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	05111	093000	98	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	02001	093000	196	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04590	093000	53	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9030	05010	093000	360	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	9230	06121	093000	3,819	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,509	7,594
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	181	28,305
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	589
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	120	1,360
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	23,604	356
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	3,869	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3435	4081	01213	093000	-	654
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3343	4081	01213	093000	-	774
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3341	4081	01213	093000	-	876
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2638	4081	01213	093000	-	63
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3331	4081	01213	093000	-	287
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	1,146	-
AUG-15	9/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	1,861,892	222,571
AUG-15	9/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,136	-
AUG-15	9/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	133,388	10,898
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	80	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD"02-SEP-2015 08:28:05	050	0000	8120	04801	093000	-	127
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD"02-SEP-2015 08:28:05	050	3307	8800	04821	093130	-	457
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	050	0000	1440	12004	093000	353	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	33,075	189
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	820	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,155	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	924	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	441	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	704	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,380	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	53	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	87	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	3,176	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,418	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	219	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	146	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	35	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	91	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	145	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	283	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	44	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	1,577	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1080	07600	093000	120	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,153	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04582	093000	30	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	05414	093000	572	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8780	05411	093000	18	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	9030	05413	093000	121	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9120	05413	093000	917	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3341	8700	05419	093000	7	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8700	05414	093000	103	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3434	8700	05414	093000	206	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3435	8700	05411	093000	23	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2651	8740	03004	093000	398	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3434	8740	04302	093000	371	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	8740	04302	093000	2,784	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3435	9030	05413	093000	121	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	33	573
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	9,728	12
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	973	49
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	10,045
JAN-15	1/13/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"13-JAN-15 09:13:33	050	0000	1641	15900	093000	1,116,634	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	52
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	24

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	61
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	24	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	58	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	895
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	642
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	371
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,997
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	10,619
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	25
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	6,329
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	2,922
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,278
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,840
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	7,443	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	05010	093000	12	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05414	093000	586	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	04301	093000	650	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	03002	093000	1,005	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	03004	093000	4,602	6
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04302	093000	469	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8740	03004	093000	5,216	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	120	7,875
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,061	81,542
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	23	16
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	109	26,794
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
NOV-14	12/4/2014	Spreadsheet	Reclass	100-202 Reclass USD	050	0000	2320	24612	093000	413,416	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	39,448	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	02001	093000	38	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	03002	093000	1,787	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	03002	093000	664	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	57	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04302	093000	2,710	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05010	093000	23	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	05411	093000	37	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	05413	093000	270	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	13	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	2410	27210	093000	54,648	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31182	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31195	093130	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"05-MAR-15 00:00:42	050	0000	4815	31108	093000	286,125	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	2,203	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,609	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	2,491	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	2,723	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	17	1
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	139	1,109
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	9280	06111	093000	540	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	38,714	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	4265	05411	093000	18	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093130	353	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093144	1,928	27
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8700	04590	093000	476	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	06111	093000	21,493	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27215	093000	4	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	02001	093000	328	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10,680	337,308
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	30,004
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	185,613	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	1,413	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8800	01008	093000	449	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	1,121	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8930	01008	093000	578	-
JAN-15	2/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	2,593
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4261	30736	093000	250	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	65	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	27	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3343	8700	07120	093000	41	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3436	8700	02005	093000	67	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3342	8740	02005	093000	47	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3435	8740	02005	093000	47	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3439	8750	01008	093000	-	228
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8870	01008	093000	-	356

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3308	9110	01008	093000	-	3,682
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8800	01008	093000	-	477
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3451	8700	01008	093000	-	17,517
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	8750	01008	093000	-	801
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	8700	01008	093000	-	265
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	1829	9200	01008	093000	-	4,497
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3338	8780	01008	093000	-	1,230
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	8740	01008	093000	-	2,605
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	9030	01008	093000	-	728
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	0000	2320	21050	093000	143,128	-
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	752	23,888
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	12,510
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	34	1
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	30,929	412
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	2609	8560	07590	093000	-	34
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3344	8700	06111	093000	-	40
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	11	493
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,460	2,292
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	1,128
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	31	99
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	675	9,167
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	210	7,700
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	11	1,841
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	836
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	11,223	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	14,726	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	03004	093000	25	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05111	093000	65	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	05010	093000	47	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	03004	093000	106	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9030	05413	093000	34	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	68	28
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	93	9
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	6
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	1,244
JUL-15	7/20/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	2,312	-
JUL-15	7/20/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	691	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2638	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3351	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3436	4081	01215	093000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3344	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3451	4081	01215	093000	-	1
JUL-15	7/23/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	500
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	-	1
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	-	69
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05411	093000	61	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05411	093000	46	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04582	093000	213	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	9030	06112	093000	41	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	7
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	-	25
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	1,767
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	336
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	70
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	22,297	76
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,024	11,733
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,740	170,521
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,439	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	313	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	93	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	3,546	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	2,659	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	5,431	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,105	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	3,163	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	154	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	77	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	74	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	-	1
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3436	9260	01260	093000	44	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	31	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	25	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	740	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	-	12
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,869	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Jul 15 Prod Revenue USD	050	0000	1910	14089	093000	-	616
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	1
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,665
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	7,065
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	19
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,701	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	651	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	13,431	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	1,022	-
JUL-15	8/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	17,716	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	1,077
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	605
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	180
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	133,286	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8750	01008	093000	429	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	416	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	767	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	3,684	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	12,817	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8920	01008	093000	41	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	979	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8930	01008	093000	88	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	19
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	296	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,656	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	2,036	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	567	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3341	8700	05414	093000	-	330
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8700	05414	093000	-	103
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3351	8700	05411	093000	-	319
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3451	8700	05414	093000	-	948
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2651	8740	03004	093000	-	398
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3338	8740	04302	093000	-	57
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3341	8740	03004	093000	-	7,500
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3341	8740	04302	093000	-	76
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8740	04302	093000	-	3,105
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8740	04302	093000	-	84
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	8740	04302	093000	-	2,784
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3435	9030	05413	093000	-	121
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	21,173	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	639
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	3,215	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	803	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,560	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	120	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	4,287	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	122	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	65	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	67	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	237	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	20	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	20	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,757	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,479	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	170	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,578	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	2,547	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	4,812	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	6,120	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	61	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	168	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	122	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	974	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	1,157	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	5,373	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	42	-
APR-15	4/9/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Mar 15 Prod Revenue USD"09-APR-15 00:00:42	050	0000	1420	10921	093000	2,460	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04302	093000	-	1,363
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04302	093000	-	1,809
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	30	2,078
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,031,615	798,491
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	36	3,351

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	793	34,139
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	897	174,692
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	249	64,374
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	48,230
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	16,808	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	529	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	635	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	448
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13821	093000	-	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	9,351
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	203	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	38,609
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	4	5
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	1
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	1,244
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	463	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,341	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	38,933	323
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	23	6,676
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	153
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	76	22,316
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	87,335	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	69,836	579
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	732	-
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	224	29
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	178	28
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	184	15,915
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12	12,705
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	330
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	4,788	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9020	01008	093000	934	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	2,861	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,868	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	7,469	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	1829	9200	01008	093000	5,305	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	3,095	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	3,177	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	16,438	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3308	4081	01214	093000	-	8
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3344	4081	01214	093000	-	11
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3438	4081	01215	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	1	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	829	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	20	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,432	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1829	9210	05413	093000	143	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30702	093000	125	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8750	06111	093000	360	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	48	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	514	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	271	271
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	180	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	0	51
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	093152	322	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3331	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3342	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	193	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	204
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	222
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	06111	093000	3,225	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05411	093000	148	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	9110	05413	093000	16	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-APR-15 00:00:42	050	0000	4815	31108	093000	292,320	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31101	093000	586,376	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31101	093130	19,378	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31101	093000	668,643	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31128	093000	33,058	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	2410	27210	093000	50,757	-
NOV-14	12/4/2014	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	-	641
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	699	1,031
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	332
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,055	8,392
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	3

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	175
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	372,363	242
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	120	108
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	35	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	887	447
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	8,128
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3435	4081	01213	093000	-	529
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3450	4081	01213	093000	-	798
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3338	4081	01213	093000	-	198
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3351	4081	01213	093000	-	26
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3343	4081	01215	093000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3436	4081	01215	093000	-	1
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8700	04590	093000	338	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07443	093000	363	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	17	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	51	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093130	1,798	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	5,330	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8740	07608	093000	-	16
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	10	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	36	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	51	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03004	093000	-	436
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03002	093000	2,180	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03002	093000	1,531	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03002	093000	662	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,837	93,113
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9,153	142,416
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,550
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	141,847	8,584
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	8,565	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8870	01008	093000	-	186
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	8700	01008	093000	-	2,312
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2732	9110	01008	093000	-	6,650
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	8700	01008	093000	-	338
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	8780	01008	093000	-	5,462
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	9030	01008	093000	-	565
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8800	01008	093000	-	436
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3338	9030	01008	093000	-	1,187
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3338	9020	01008	093000	-	1,400
MAR-15	3/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	6,911
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	5,100	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05010	093000	220	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	06111	093000	100	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	06121	093000	145	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03002	093000	2,737	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03002	093000	4,346	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	093000	-	84
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04301	093000	24	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	04301	093000	4	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	04302	093000	-	16
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	10,957	449,549
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	152	14,995
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,472	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	660	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	07590	093000	640	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05411	093000	217	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,404	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	05111	093000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8700	02005	093000	41	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8810	04582	093000	69	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8810	04590	093000	88	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05111	093000	28	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	06111	093000	6,133	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	22
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	05421	093000	400	-
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10997	093000	2,613	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	1641	15946	093000	-	48,096
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	05411	093000	286	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	10,101	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	06111	093000	4,134	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8750	04590	093000	63	-
MAR-15	4/1/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	3436	8740	02005	093000	-	125
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	137,579	14,923
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	21,751	16,508
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,472	2,702
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,546
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	319	4
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	100	5,403

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,453	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,187	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	13,700
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,064	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	9020	03003	093000	-	7
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,964
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	315
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	12,930
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	450
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	12,164	14,804
FEB-15	2/13/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10997	093000	2,817	-
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	14	196
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,914	3,798
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	916	207
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	716	315,737
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	12,521
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	859
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04873	093000	10	10
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	187,399	-
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	22,685
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	211,217	174,209
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	20,998	18,037
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,745	3,350
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	273	207
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	61	2,179
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,891	163,463
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	240	74
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,432	48,282
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	13
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	9,641	-
SEP-15	9/29/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
JAN-15	2/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	9	-
JAN-15	2/6/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	-	9
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,165	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	07590	093000	400	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05010	093000	23	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02001	093000	592	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	37	2,704
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,111	120,099
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	82	5,547
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	99	6,092
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	943
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	62
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	286
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	113,370	1,813
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,544	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	129
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	35	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	9
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,085	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	-	164,505
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9,309	415,134
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	426	578
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	37	63
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	178	303
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	35
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
SEP-15	10/1/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,126	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	4,678,366	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:12:08	050	0000	2320	21101	093000	-	474,967
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,572	7,721
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	152	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	180	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	7,894	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,236
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	13,993
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	4,300
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	19	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	15,557
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	-	96,611
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	12,593
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	7,840
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8800	06111	093000	2,873	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9120	04046	093000	450	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	3,835	92

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,870	1,172
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	308	163,327
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	134	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	163,294	275
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,601	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	8700	01008	093000	-	2,774
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	8750	01008	093000	-	34
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3308	9110	01008	093000	-	6,040
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	8700	01008	093000	-	4,256
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	8750	01008	093000	-	415
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3436	8930	01008	093000	-	45
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	8780	01008	093000	-	2,560
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3342	8920	01008	093000	-	566
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	8920	01008	093000	-	549
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3338	9030	01008	093000	-	948
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	9020	01008	093000	-	2,470
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	4,740	4,960
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	180	143
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	349	347,075
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	1,982	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,544
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	29,367	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	8,155	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	4265	05414	093000	275	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05411	093000	300	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05411	093000	35	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	06111	093000	160	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	04590	093000	21	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	22	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,395	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	72	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	616	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,142	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,360	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	43	6,379
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	75,891	1,085
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,180
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	1,085	10,972
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	967	-
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,104	-
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	163	47,481
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	17	95,029
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	19,145
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,501
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	19,268	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	985	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	83	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9120	05411	093000	52	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3435	8700	02005	093000	10	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3450	8700	05424	093000	25	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3342	8750	02005	093000	258	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,622
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,972
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	8810	07603	093000	-	2,131
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	10,142	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	368	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04302	093000	-	786
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04302	093000	-	1,929
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3342	8700	07590	093000	-	274
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3341	8740	04302	093000	-	4,830
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,332	1,357
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	15	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	221	67,432
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,620
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	4265	05411	093000	49	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9210	05419	093000	1	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	683,304	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	298	299
SEP-15	10/2/2015	Spreadsheet	Revenue	MDST True-up Jul-15 Prod Reversal Revenue USD	050	0000	4812	31128	093000	8,903	-
DEC-14	12/22/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	2,803
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	03004	093000	296	50
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	07120	093000	37	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	02001	093000	240	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8930	02001	093000	149	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9030	02005	093000	59	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	9260	07499	093000	298	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3344	8810	07603	093000	-	702

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3338	8810	07603	093000	-	796
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	225
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	98
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	29	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3308	8700	01001	093000	539	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	8700	01000	093000	1,456	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3351	8700	01001	093000	968	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8700	01000	093000	136	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8700	01001	093000	7,202	62
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3439	8700	01000	093000	536	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8740	01000	093000	2,339	11
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	8780	01000	093000	2,257	51
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	8780	01000	093000	2,321	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	8780	01000	093000	3,296	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	8800	01000	093000	490	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	8800	01000	093000	414	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	9030	01000	093000	634	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	9030	01000	093000	337	7
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3331	9090	01000	093000	4,398	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	1829	9200	01000	093000	5,029	24
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	16,599	548,237
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	595	29,610
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,330
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	76,363
MAR-15	4/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	27,916
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8700	07603	093000	-	942
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,630
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,630	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	390	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,483
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	588	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,715	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	506	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	5,720,412
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	6,451
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	9,532
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	33,001	33,111
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	21,200	21,200
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	1,090
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	2	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	192	45,365
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	320	103,583
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,024	120,391
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	304,297	2,567
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	45	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	22	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	1	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	11	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	29	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	321
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	66	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	322	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03004	093000	-	342
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04301	093000	1,879	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04302	093000	16	52
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	04301	093000	4	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	04302	093000	-	16
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	619	58
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,390	231,265
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	525	50,495
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	583,922	2,956
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	314	17,637
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	504	231,651
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	20	-
MAR-15	3/17/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	7,641	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,269,149	1,179,317
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	29,573	554,042
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,660	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21136	093000	5,384,137	213,021
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	7350	04590	093000	1,468	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8890	02005	093000	218	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,877	1,823
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	868	94,592
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	95	4,859
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,465
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-FEB-15 10:17:35	050	0000	2320	21101	093000	7,934,055	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3341	1840	13836	093135	-	1,925
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3342	1840	13836	093144	-	3,061
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3343	1840	13836	093145	-	1,394
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3351	1840	13836	093000	358	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3435	1840	13836	093155	-	1,070
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3435	1840	13836	093156	-	713
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3450	1840	13836	093000	-	104,163
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	23,600	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	02005	093000	316	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	06111	093000	97	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	45,675
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27209	093000	2,428,631	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	02001	093000	128	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	02001	093000	7	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	183	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8810	04582	093000	159	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	04590	093000	44	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	03004	093000	18	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	7350	04590	093000	51	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093145	300	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	02001	093000	200	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3434	8700	04002	093000	3	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3438	8750	02005	093000	100	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3436	8800	05421	093000	12	-
MAR-15	4/2/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	3342	8700	07590	093000	6,813	-
SEP-15	10/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3451	8740	07601	093000	4,064	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3342	8740	07601	093000	6,428	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3302	8740	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3344	8740	07601	093000	449	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3338	8740	07601	093000	450	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3435	1070	07601	093000	-	2,339
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3450	1070	07601	093000	-	3,048
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	137,165	138,088
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	543	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	46	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	307	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	891	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	134	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	516	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	7,141	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	180	-
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"29-SEP-2015 12:04:57	050	0000	1641	15941	093000	-	68,966
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	145	18,328
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	178	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	50	91
FEB-15	2/28/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	8740	01008	093000	-	2,663
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3341	8740	01008	093000	-	3,138
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	9020	01008	093000	-	2,592
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	8700	01008	093000	-	1,593
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	9020	01008	093000	-	2,522
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3450	8700	01008	093000	-	14,166
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05414	093000	138	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	02005	093000	458	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	11,142	11,142
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	2,595	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	1,576	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3435	4030	30031	093000	-	52
SEP-15	10/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,374
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	89
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	158
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	2	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	314	2,473
FEB-15	2/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	278	278
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093140	192	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093145	300	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093156	191	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093156	673	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	07120	093000	403	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	42	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25201	093000	3,556,129	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	05010	093000	31	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	04302	093000	218	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,339	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	9020	06111	093000	2,825	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	90	90
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	1	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	06111	093000	920	920
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13635	093000	9	9
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13639	093000	0	0
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	877,427	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093130	-	4,279
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	10,633
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	6,559
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8700	07601	093000	-	25
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	9,416	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	10,730	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	126	54,317
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	39
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	44,616
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	10	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	70	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	208	-
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05310	093153	-	98
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05364	093145	-	252
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3341	8700	02005	093000	-	70
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3344	8700	05411	093000	-	70
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3434	8740	05411	093000	-	87
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	10,580	119
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,711	1,753
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	8,330
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	9	22,234
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,572
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	37,764	47
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	8058	04820	093000	-	2,491,199
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	1420	10912	093000	-	8,708,778
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31101	093000	865,361	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31128	093130	123,626	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31195	093130	-	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	96	619
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,401
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	7	268
SEP-15	10/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	5	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	164	2,500
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,533	93,282
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	374	10,045
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,744	145
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	630	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,681	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,915	14
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	11,383	23
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	36,895	121
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	69	28,409
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1	486
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	234	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	86,432	175
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,065
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	22	9,793
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	26,150
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	9	5,894
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	12,583
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	258	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,628	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05414	093000	751	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	668,643
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
FEB-15	2/6/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"06-FEB-15 00:01:00	050	0000	2420	27353	093000	1,188,051	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	250	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	093152	320	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	05010	093000	12	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	05111	093000	29	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	07120	093000	484	12
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	02001	093000	195	-
MAR-15	4/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
MAR-15	4/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	57,275	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	21	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	31,952	31,952
SEP-15	10/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	1,582
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	2420	27384	093130	263	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	4
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	6
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	36	16,834
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	70,748
MAR-15	3/4/2015	Spreadsheet	Revenue	Reverses "090-602 Revenue USD"04-MAR-15 00:00:39	050	0000	2370	26919	093000	-	137,579
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	10,666	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,504
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	04590	093000	369	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	04590	093000	459	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	28	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05411	093000	47	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05413	093000	40	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	2,187	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	895	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,106
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"06-OCT-2015 14:57:40	050	0000	2320	21101	093000	3,353,806	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8600	04002	093000	886	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8800	05413	093000	320	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04582	093000	65	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	1,163	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	4950	31309	093000	-	7
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3343	8810	04581	093000	13,913	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8700	04307	093000	-	702
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	3,339
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	4,461
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	3,339	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	6,531	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	47
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	270
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	122
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	487
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	4265	07499	093000	33	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	05010	093000	4	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	137	223
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	5,950
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	250
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	65,698	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	4,279	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	02001	093000	6	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	52	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	04590	093000	42	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3344	1070	07602	093000	106	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3439	4030	30032	093000	-	56
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3435	4030	30032	093000	-	97
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3342	4030	30032	093000	-	42
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03004	093000	-	435
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03004	093000	-	2,170
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04302	093000	-	5,197
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03002	093000	1,524	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	03004	093000	-	1,524
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03002	093000	1,292	209
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03002	093000	2,764	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	27,971	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	78	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	63	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3434	9260	01251	093000	3,550	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,280	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	193	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	200	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	37	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	155	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	320	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	233	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	136	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	13	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,532	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	95	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	972	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	2,251	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3351	9260	01203	093000	144	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	433	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,560	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	83	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	959	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	665	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,112	93,265
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	27
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	4
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	130	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	2,599	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	920	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	9,669	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	27,732	1,329,426
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,630	171,133
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	530	6,137
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	35,278	17,453
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,034	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04301	093000	144	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	05010	093000	35	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	02005	093000	8	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05111	093000	14	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	07120	093000	22	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	02005	093000	67	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	07443	093000	307	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05010	093000	181	138
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	05111	093000	63	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	05010	093000	48	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02005	093000	350	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	02005	093000	58	22
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04302	093000	1,085	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8890	02005	093000	758	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8890	02005	093000	264	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	2,434	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	06111	093000	1,033	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3352	8740	06111	093000	3,101	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04302	093000	5,311	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3341	8700	06111	093000	-	7,707
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3343	9020	07590	093000	-	5,541
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2732	9110	05414	093000	-	145
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2732	9120	05413	093000	-	1,163
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	1,127,101	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	39,029
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093152	699	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	06111	093000	2,958	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	166	42
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3308	4081	01215	093000	-	14
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	21	3
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	59,623	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	21,094	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	7,586	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	38
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	101
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,953
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,335
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,120
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	391
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	441
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	8040	04751	093000	-	2,433
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	144	1,604
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	33,403
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	88	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,108	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	7	6,673
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1	508
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	39	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	3	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	7,368	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	17,204
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	8,017
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,924
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,967
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	5,535	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	093000	93	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	5,498	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	342	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	770	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	623	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	1,128,685

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	531	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	06111	093000	2,329	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	478
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	198	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	5	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,115	23,640
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	36,434	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	100	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,013	81,601
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	02001	093000	328	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	07590	093000	100	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	100	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	10	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8810	04582	093000	358	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2638	8700	01000	093000	963	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	8700	01001	093000	16,307	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	8740	01000	093000	4,962	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3439	8740	01000	093000	1,004	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	8750	01000	093000	171	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	8930	01000	093000	453	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	591	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	784	968
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	495
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	100
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	227	380
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	491	8,889
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	3,721
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	49,160
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	28,944	45,974
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	323	37,010
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	51	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	64	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	37	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	247	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	368	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	1,311	-
SEP-15	10/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	12,093	-
SEP-15	10/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	17,530	0
SEP-15	10/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	596	1,929
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,280	58
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,375	2,027
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	580	7,580
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	71	3,205
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	165
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,087
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	4	3,211
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05411	093000	20	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05414	093000	127	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	11,284	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9020	07444	093000	-	26
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	203
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	115
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1080	04882	093000	246	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	32,185	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05414	093000	599	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05411	093000	102	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	05411	093000	190	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	093000	255	13,258
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	9020	05351	093000	2,253	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,645	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	3,160
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8700	07601	093000	-	63
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	612
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2820	28201	093000	-	4,785,414
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4091	30201	093000	-	4,561,543
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	050	0000	1070	01009	093000	-	185,613
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13639	093000	13,610	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13656	093000	36	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13658	093000	7	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13674	093000	-	1
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13807	093000	376,739	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	20	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	06111	093000	350	250
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	04590	093000	70	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	05411	093000	11	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	8700	01001	093000	28,375	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3435	8700	01000	093000	1,220	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3439	8700	01000	093000	597	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3451	8700	01000	093000	16,608	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	8740	01000	093000	5,319	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	8800	01000	093000	496	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	9020	01000	093000	1,040	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	9020	01000	093000	3,149	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3338	9030	01000	093000	904	-
DEC-14	1/29/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1070	07600	093000	26,392	3,799
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	251
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	1,057
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	68
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	2,479	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	8,124	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	22	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	22
SEP-15	10/7/2015	Spreadsheet	Revenue	090-604 Revenue USD	050	0000	1440	12003	093000	-	46,324
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	254	0
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	642	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	21,563	28
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	178
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	86	27
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,390	4,637
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	177	160
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	3	-
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	506	1,314
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	5,863	4,215
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,606
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	093130	-	295
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	351
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	6,546
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	449
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	3,106
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	8,260
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	295	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	391	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	14,324	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	2,504	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	32,092	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	23
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3436	4030	30031	093000	934	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	17	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	10,359	-
FEB-15	3/3/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1430	10997	093000	889	1,778
FEB-15	3/6/2015	Spreadsheet-GL Only	Revenue	090-022 A Revenue USD	050	0000	4811	31101	093000	-	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	147
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	48	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	5	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,433
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	444	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	114
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	666
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	114
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	191
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	160
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,173	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,243	1
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	105	78,331
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	364	3,063
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	303
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,016	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	1,824	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD"04-MAR-15 13:12:39	050	0000	2320	21101	093000	101,564	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,885
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	346
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07609	093000	-	3
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	7,642
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	8,323
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	9,637
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	7,113

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	4,169
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07603	093000	-	227
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	10,550
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	1,665
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,062
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	2	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3341	8700	03004	093000	12	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
MAR-15	4/6/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	4,959	56
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,970,678	877,634
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3342	8700	05411	093000	-	167
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	04302	093000	1,003	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04590	093000	30	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	03004	093000	26,008	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8740	04301	093000	7,076	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	03002	093000	7,959	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	03004	093000	213	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8740	03004	093000	4,440	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8740	03002	093000	6,123	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,221	48,216
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,820
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	230,802	5,541
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	42
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,353,806
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	116,439
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04301	093000	265	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04302	093000	290	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02005	093000	237	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,559	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	9030	05411	093000	47	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	5,814	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02005	093000	395	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	03002	093000	16	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	03004	093000	1,564	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	04301	093000	5,054	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	03004	093000	11,461	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	04301	093000	810	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04302	093000	153	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8740	03004	093000	5,159	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8740	03004	093000	6,461	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8740	04301	093000	16	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8780	02005	093000	33	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8810	04582	093000	20	-
OCT-14	10/27/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"27-OCT-14 09:06:59	050	0000	1910	14084	093130	79,598	-
OCT-14	10/30/2014	Spreadsheet	Revenue	090-541.A. Revenue USD	050	0000	1860	14135	093000	-	4
OCT-14	10/30/2014	Spreadsheet	Revenue	090-541.A. Revenue USD	050	0000	2530	14135	093000	4	-
DEC-14	12/16/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	8,894	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	04302	093000	119	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
NOV-14	11/8/2014	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"08-NOV-14 00:00:50	050	0000	1910	14089	093000	23,573	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	317	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	6	11,372
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	427
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	37,175	189
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	79,519
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	4,188
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	352	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	814	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	1,974	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	189	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2638	8700	01008	093000	481	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	581	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	753	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01291	093000	-	94
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01292	093000	-	148
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	04582	093000	160	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9020	05351	093000	400	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	37,293	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07605	093000	-	4
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	309
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	367
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	9,320
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	22
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	465
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	2,520
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,120
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	10,179

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	275
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07608	093000	-	43
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	391	-
DEC-14	12/19/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10999	093000	2,265	-
DEC-14	12/19/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1840	13848	093000	23,373	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31128	093130	-	70,326
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31195	093000	-	(95,005)
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31195	093000	-	(1,461)
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	10,488
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	27,370
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,306
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	17	7,042
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,315	109,131
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	355
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	16	1,304
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	469,063	290,232
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	193	641
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	553	87,544
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	132	61,378
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	192	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	173	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	333	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	161
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	04599	093000	-	674
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,032,235	744,755
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	57	112
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,050	2,934
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	367
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	144	-
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	24,669	2
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,398
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,374
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	301,195	25
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	4,374	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31108	093000	-	2,550
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,630	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	8,702	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,158
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	16
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	1,700,043
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	34,818
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205B Revenue USD	050	0000	8058	04822	093000	36,658	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	145	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	339	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	257
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8400	07444	093000	-	60
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	126	39,768
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	887	97,195
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	8,732	36
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1080	04882	093000	708	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	06111	093000	4,430	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	101	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	1,246
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,414	128,054
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	367
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	41
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	240
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,929
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	705
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	74,341	403
DEC-14	1/5/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093000	3,042,405	973,543
DEC-14	1/5/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	19,032	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	11,039	168
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,921	390,034
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,220
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	164
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:27:53	050	0000	1641	15900	093000	-	675,294
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	9,206
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	38
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	1,223	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	309	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	9,263	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	23,265	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8800	07603	093000	-	244
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	9,656
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,553
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,553	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	368	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	796	-
DEC-14	1/5/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	178,761	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	0	0
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	380	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	40	84
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	59	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	140
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	8,112	3,450
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093155	454	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	04590	093000	1	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	07443	093000	387	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	03002	093000	1,784	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	05413	093000	359	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	16,164
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	490	46,060
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	6,232
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3338	8740	07607	093000	6	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	580	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	575	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	20	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	677	16,249
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	15	16
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	02005	093000	135	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9120	05010	093000	25	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	8058	04822	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31195	093000	84,303	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31182	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31195	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31101	093000	12,003	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31182	093130	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"07-JAN-15 00:00:59	050	0000	1420	10911	093000	-	1,294,511
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	4,617
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	209
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	238	70,923
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	57,560
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	35
OCT-14	11/7/2014	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	17,301	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	06111	093000	2,233	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	04018	093000	23	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	49	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	06111	093000	1,324	-
DEC-14	12/22/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1070	09911	093000	23,373	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:48	050	0000	1070	07600	093000	-	38,634
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3308	4081	01213	093000	-	138
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3439	4081	01213	093000	-	118
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3344	4081	01213	093000	-	208
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,095	11,418
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,519	580,888
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	576
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8780	07608	093000	-	99
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	405
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	741	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	20	20
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	22	5,552
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	7	1,026
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	292	34,571
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	434	73,486
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	90	4,866
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	274	150,595
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,809	601,559
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	122	15,367
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,042	384,893
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	19,985
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	452	788
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0	31
OCT-14	10/31/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	093000	-	411
NOV-14	12/3/2014	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	2,407
DEC-14	1/8/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1420	10921	093000	-	4,781
DEC-14	1/8/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1910	14089	093000	4,781	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3303	8700	05411	093000	-	118
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	8700	05415	093000	-	93
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	8700	06111	093000	-	3,450
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3343	8700	04302	093000	-	2,195
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3435	8700	04590	093000	-	944
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3338	8810	04590	093000	-	62
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2732	9110	05414	093000	-	505
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3435	9260	07443	093000	-	514
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	06111	093000	397	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9030	05411	093000	32	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9030	05413	093000	20	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	07590	093000	1,620	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093151	734	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04302	093000	52	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	04582	093000	262	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	39	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	07590	093000	215	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	04001	093000	141	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	03002	093000	2,553	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	06111	093000	4,866	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8750	06111	093000	240	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	381	381
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,530
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	878
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	27	133
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8700	05010	093000	86	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,025	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	05010	093000	31	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05414	093000	390	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04302	093000	71	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8750	02005	093000	816	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8810	04590	093000	62	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	50,019	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	1,146	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	170,192
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31101	093000	3,217	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31128	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31182	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31195	093130	-	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	456
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	7,148
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	989
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	73	79,225
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	895
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	31
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	49,351	18
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	529	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	798	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	303	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	285
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3338	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2732	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3351	4081	01214	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3308	4081	01214	093000	-	0
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	140
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	292	150,850
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	4,704	95,010
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	899	-
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	4,504
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	238,240	12,662
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	7,001	-
OCT-14	11/4/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	226,821	226,821
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3333	9090	05419	093000	21	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3333	9120	05111	093000	2	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3342	9120	04046	093000	14	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3434	9120	04046	093000	10	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	16
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	350	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,140	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	19	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	8	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	117
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	43
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,037	594,214
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,211	708
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	622	107,838
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	719	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	268
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,951	67
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	5,447	156,650
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	13,754	396,198
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	101,776

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	67	2,372
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,089
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	300,432	703
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	382,916	473
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	38,350
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	04302	093000	1,792	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8740	03002	093000	538	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	03002	093000	1,945	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	03002	093000	3,911	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3342	8740	01008	093000	-	1,733
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3439	8700	01008	093000	-	280
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8800	01008	093000	-	178
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	8800	01008	093000	-	377
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3439	9030	01008	093000	-	38
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3315	8700	01008	093000	-	46
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	9020	01008	093000	-	195
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8700	01008	093000	-	317
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	1829	9200	01008	093000	-	2,465
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	8800	01008	093000	-	146
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3344	9020	01008	093000	-	327
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	9030	01008	093000	-	1,156
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-DEC-14 00:00:23	050	0000	4825	31101	093000	7,625	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3341	4081	01213	093000	-	532
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3434	4081	01213	093000	-	508
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3439	4081	01213	093000	-	104
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	0000	2360	25102	093000	5,643	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3450	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3342	4081	01215	093000	-	0
DEC-14	12/12/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1070	09911	093000	657	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,589	1,768
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	12,183
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	422
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	830	808,428
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	49	164,232
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093152	740	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9020	05411	093000	114	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	3
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	560
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	48,685
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	433	422,340
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	907	15,389
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	2,555
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	2,435
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	3,218	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093000	132	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093145	1,159	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	04590	093000	479	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	06111	093000	2,174	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9030	05413	093000	40	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05411	093000	16	-
JAN-15	1/9/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"09-JAN-15 00:00:15	050	0000	2530	14135	093000	7	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	80	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	86	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04002	093000	188	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	04002	093000	188	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07443	093000	366	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	06111	093000	2,495	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	07590	093000	16	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05413	093000	211	-
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-NOV-14 12:57:20	050	0000	2320	21101	093130	172,689	-
OCT-14	11/3/2014	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,084	3,691,506
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	05411	093000	54	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05414	093000	364	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	159,172	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	-	159,172
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	2,521
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,920
NOV-14	12/5/2014	Spreadsheet	Revenue	090-009 C Revenue USD	050	0000	1440	12003	093000	-	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-DEC-14 00:00:28	050	0000	4816	31128	093000	93,373	-
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,814,608	1,814,608
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	61,162	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	8,516	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	45	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	40
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	248	48,741
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	3,548
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	14,752	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	04301	093000	135	30
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	05411	093000	110	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	4261	30736	093000	74	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05412	093000	-	87
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05411	093000	69	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8700	05111	093000	7	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	03004	093000	48	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	02005	093000	180	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8770	02005	093000	662	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8810	04582	093000	47	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	9020	05414	093000	2,343	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	05413	093000	1,281	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	07590	093000	491	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9260	07499	093000	82	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	25,232	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9020	06111	093000	1,268	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31182	093000	-	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05411	093000	53	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	02001	093000	95	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9250	05418	093000	93	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	-	1,116,634
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	1,553,734	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,400	3,157
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	350	585
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	806	216,332
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,075	116,299
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,941
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	14	2,027
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10999	093000	-	1,150
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1080	04882	093000	549	-
DEC-14	12/26/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1840	13848	093000	69,626	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	119
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	378
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	92	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	195
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8700	04307	093000	-	213
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	3,272	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	4,294	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	3,127	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	420	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07608	093000	250	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	33
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	1,068
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	151
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	590
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	093000	-	113
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,991	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	8700	05010	093000	16	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	07499	093000	64	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	06111	093000	345	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1080	04882	093000	2,925	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093151	279	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093140	299	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093145	1,135	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	06111	093000	5,344	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04046	093000	2,500	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	07443	093000	351	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	07443	093000	323	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	05411	093000	70	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9020	02005	093000	2,272	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05413	093000	811	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3451	8700	01000	093000	16,128	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	8740	01000	093000	2,995	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	8780	01000	093000	4,428	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3439	8780	01000	093000	668	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	8800	01000	093000	782	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	9020	01000	093000	2,001	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	9020	01000	093000	301	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	02001	093000	223	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	02001	093000	737	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3304	9230	06121	093000	900	-
DEC-14	12/31/2014	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1823	13756	093000	-	519,796
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	1,117	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	8920	01008	093000	-	106
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	8740	01008	093000	-	2,585
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	8750	01008	093000	-	34
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	8780	01008	093000	-	4,359

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	8780	01008	093000	-	2,367
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3439	9020	01008	093000	-	20
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	9020	01008	093000	-	312
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3434	8750	01008	093000	-	415
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3439	8780	01008	093000	-	838
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	8920	01008	093000	-	566
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	9030	01008	093000	-	1,594
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	8800	01008	093000	-	452
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	8740	01008	093000	-	4,514
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	8870	01008	093000	-	106
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	3343	8700	01000	093000	471	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2638	8700	01000	093000	963	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3351	8700	01000	093000	497	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3450	8700	01000	093000	14,031	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3338	8780	01000	093000	1,505	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	8780	01000	093000	6,588	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	8800	01000	093000	412	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	8920	01000	093000	184	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	1,252
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	646	558
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	16	12,036
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	199	111,594
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11,433	3
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,991
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3308	8810	04581	093000	417	-
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3451	8810	04581	093000	5,952	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
OCT-14	10/27/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	-	5,080
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05414	093000	163	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	05411	093000	423	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	7
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3342	8700	02005	093000	74	304
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	5,615	46
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	17	900
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	502
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	123	5,194
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,024	-
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,874	356
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	303	120,494
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	28,455
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	59	213,464
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	28,485
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	425	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,147	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	38,196	74
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	23	26,798
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	1	1,176
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	15,416
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,363
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	1,210	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,020	2,413
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	9	198
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	344	431
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	72
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	04301	093000	86	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8780	02005	093000	11	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05411	093000	51	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	093000	-	8,856
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	02005	093000	319	74
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	06111	093000	261	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	04590	093000	46	-
DEC-14	12/6/2014	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"06-DEC-14 00:00:30	050	0000	2420	27353	093000	2,091,409	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8750	04590	093000	47	-
DEC-14	1/7/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	72,161	72,161
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3351	8700	05411	093000	71	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8870	04590	093000	20	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05411	093000	81	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8870	02005	093000	523	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8	142,569
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	5
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,467	1,907
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	0	4,003
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	9,135
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21028	093145	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	07499	093000	27	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04820	093130	-	34,818
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04822	093000	-	36,658
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	07120	093000	35	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8870	04590	093000	30	-
DEC-14	1/8/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	-	7
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	195	168
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	4265	05411	093000	50	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1829	9210	05413	093130	5	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8750	06111	093000	425	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	360
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,317,734	1,164,692
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,667	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,041	6,125
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	604	43,782
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	396
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	32,309	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,025,094	1,224,764
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	28	7,105
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	330	328
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	253	126,889
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10997	093000	850	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	459	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	02005	093000	194	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	05411	093000	104	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	29,575
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07603	093000	-	3,596
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	675
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	514
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,827
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	7,997
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	351
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	46
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	10,628
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	288
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	270
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	3,713
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	368	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	3,127	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	093000	35,319	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05411	093000	32	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	02001	093000	7	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1080	04882	093000	2,651	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	04590	093000	25	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,373,777	1,213,016
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	73	137
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	525
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	18,129
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	1,575
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	95,025
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	239,294
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	5,190
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,980
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	47,770
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	04590	093000	39	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	04590	093000	46	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	310,000
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	06111	093000	1,049	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	705	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	792	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	2,590	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	1,052	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2638	8700	01000	093000	963	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3338	8700	01001	093000	2,935	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	8700	01000	093000	3,069	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	8700	01001	093000	26,359	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8700	01000	093000	1,560	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	8700	01000	093000	2,329	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3451	8700	01001	093000	8,926	97
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3341	8780	01000	093000	5,335	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	8780	01000	093000	4,393	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	8800	01000	093000	273	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	8800	01000	093000	788	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	093000	13	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	833	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	350	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	4261	30736	093000	2,500	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	8700	04046	093000	270	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9030	05411	093000	25	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,210	556
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,112	11,149
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	274	118,108
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,427	640,174
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	587	1,342
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	129	184,958
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	293
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	293	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	04302	093000	7,232	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	27,282	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8700	05415	093000	250	-
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	45	45
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	8	8
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	39,345	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	29,568
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	29,518	1,410,959
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	7,046	138
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	50	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	84	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	155	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	153	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	185	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	313	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	1,818
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	16
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	10,063
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	3,773
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	49
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	10,063	-
OCT-14	10/24/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	093000	-	82,196
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	3342	8700	07590	093000	-	684
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	06111	093000	2,775	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8750	04590	093000	52	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,553	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	391	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8800	07603	093000	244	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,512
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,814
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,596	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-523 Gas Purchases USD	050	0000	1910	14087	093000	-	20,190
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	30	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	9	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	358	562,846
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	54	4,379
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	218
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	136	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	23	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,969	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	159	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	56	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	38	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	63	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	164	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	55	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	263	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,939	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	1,016	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	1,238	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	395	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	86	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,283	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05010	093000	94	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	02001	093000	85	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	02001	093000	12	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04582	093000	2,765	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	06111	093000	854	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	4265	05413	093000	65	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	07120	093000	998	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	03004	093000	2,534	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04302	093000	687	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8810	04590	093000	49	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	9,523
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,016
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	373	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-009 B Revenue USD	050	0000	1440	12003	093000	-	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	04590	093000	378	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8740	07608	093000	-	62
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	356	-
DEC-14	1/5/2015	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1070	09911	093000	2	-
DEC-14	1/5/2015	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	093000	2	4
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	113	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	46	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	69	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	46
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	12,841
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	14
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	4265	05411	093000	18	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	07443	093000	329	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	04590	093000	45	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	03004	093000	43	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	50	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	06111	093000	3,985	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8810	04582	093000	109	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	9260	07499	093000	51	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	751,460	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,721	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	38	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,118	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	4,427	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	12,542
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,340	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	565
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	3,789
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	10,337
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	7,986
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10997	093000	929	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	4
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	747	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3450	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3343	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3351	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	1829	4081	01214	093000	-	0
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	22,790
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	346	107,857
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	217	312
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	111
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	23
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3351	8700	01000	093000	497	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	8700	01001	093000	10,755	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	8700	01001	093000	20,613	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	8750	01000	093000	356	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	24,246	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	8040	04751	093000	9,773	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	06111	093000	5,239	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	04582	093000	110	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	02001	093000	13	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	02001	093000	51	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	02001	093000	352	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	240	166,251
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	770
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	339
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	796,617	635
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	6,081	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	4265	05411	093000	747	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	4265	05412	093000	7	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05010	093000	100	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,158	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	285	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	22,225	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	8040	04751	093000	5,748	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	06111	093000	807	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	657	99,788
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	64
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	3,939
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	50,593	-
NOV-14	11/18/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	3,558	-
NOV-14	11/18/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	283	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-601 Revenue USD	050	0000	4210	30607	093000	-	215,423
JAN-15	2/2/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093130	0	1,776
JAN-15	2/2/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	23,022	2,198,302
JAN-15	2/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	28,723	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	623	116,821
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	146
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	35
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	370
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2	-
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	25,242
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,443	-
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05411	093000	100	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	144	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	101	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	56	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	3,745
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,752	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	652	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3436	8740	07601	093000	-	12,930
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3439	8740	07601	093000	-	143
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3435	8740	07601	093000	-	2,339
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	8040	04751	093000	2,214	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8930	02001	093000	402	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	45	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	8,516	-
DEC-14	1/7/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
DEC-14	1/7/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	83	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	2,250	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,056	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	5,218	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,372	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	64	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	50	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	375	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	61	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	222	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	39	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	38	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	522	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,580	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	99	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	1,316	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,779	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	297	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	45	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	093000	1,175	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3341	8700	01000	093000	2,654	312
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3342	8700	01000	093000	4,020	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3351	8700	01000	093000	497	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3338	8740	01000	093000	103	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3439	8740	01000	093000	1,774	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3338	8780	01000	093000	1,005	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3435	8780	01000	093000	2,218	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3341	9020	01000	093000	1,871	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3338	9030	01000	093000	904	-
DEC-14	1/7/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	229,283	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	04590	093000	655	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04590	093000	285	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9020	06111	093000	1,056	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	7350	04590	093000	46	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	338	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	07590	093000	0	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	4265	07590	093000	20	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05411	093000	48	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	03004	093000	150	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	04302	093000	205	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07499	093000	125	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	05010	093000	25	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	05111	093000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	07120	093000	1,843	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8700	05377	093000	18	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8700	05413	093000	332	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	02005	093000	591	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8810	04590	093000	82	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	9260	07443	093000	261	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	9260	07499	093000	27	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9280	05111	093000	556	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21136	093000	209,669	1,849
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05414	093000	241	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04590	093000	51	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	8700	01008	093000	2,505	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	8700	01008	093000	2,718	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3451	8700	01008	093000	19,720	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3439	9020	01008	093000	20	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3315	8700	01008	093000	244	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	8700	01008	093000	200	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	8750	01008	093000	415	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3450	8780	01008	093000	76	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	8780	01008	093000	565	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3436	9030	01008	093000	2,102	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	640
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	9,523
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	1,867
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	62
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07608	093000	-	216
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	2,503
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	532
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,016
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	3,773
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07607	093000	-	11
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,689	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	2,356	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	28,689	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	262	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	463	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	093000	41,897	761
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	150
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	43	4,461
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	41	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	1,365	75,152
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	3,162
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	3,176	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,282
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	908	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	9,043
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05413	093000	168	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04582	093000	818	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04582	093000	258	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	9030	05413	093000	78	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	24	15
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	0000	2360	25107	093000	4	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	8780	01008	093000	-	3,684
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	8800	01008	093000	-	513
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3435	8750	01008	093000	-	88
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	21	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,276	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	5,135	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	121	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	188	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	88	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	2,104	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,852	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3451	9260	01203	093000	4,914	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	917	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,234	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	943	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	10,174	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	752,559	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	31,624	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	44,424	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,762	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04302	093000	2,195	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8750	04590	093000	45	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8780	05411	093000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9030	05413	093000	55	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	9260	07443	093000	514	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	16,289	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	1	1,343
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	6,721	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,252
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	9,584
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,335
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04582	093000	688	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3450	8700	07443	093000	262	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8770	04590	093000	28	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	9020	06111	093000	16,900	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	486	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	368	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	31,488	932,765
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,215	61,253
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	214	115,444
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	421	117,037
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	31,093	368,256
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21136	093000	1,220,993	-
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,247	397,727
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	507	28,433
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	108	217,904
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	321	73
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	0	133,770
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	249	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	8	482
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	24	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	52	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	2	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	73,296	2,598
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	3,863	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093135	820	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	093152	309	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07120	093000	108	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	02005	093000	85	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8890	02005	093000	70	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9020	05351	093000	487	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,313	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,975	2,923
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	2,936,843	-
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	310,000	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04822	093000	-	14,838
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	261	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	495	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	1,086	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	397	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	904	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	883	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	3,250	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	29,226	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	173	182
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	805	874
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	210
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	4,771	26,524
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05111	093000	-	26
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,782	17
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	4,465	5,590
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	16	109
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,498	1,792
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,089	3,854
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	44	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	261	61
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	6
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16	2
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	78,607	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	03004	093000	567	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21136	093000	3,534,065	72,085
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05411	093000	405	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	05411	093000	142	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2638	8740	04301	093000	4	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	03004	093000	191	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	04302	093000	222	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	03004	093000	5,407	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	04302	093000	1,127	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	03004	093000	7,721	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	03002	093000	2,806	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8750	02005	093000	1,547	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	12,944	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	06111	093000	536	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,441	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05414	093000	347	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05419	093000	21	-
APR-15	5/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	19,666	-
APR-15	5/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	35,881	0
APR-15	5/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	59,530	-
APR-15	5/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	74,315	-
APR-15	5/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	269,221	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	4265	05413	093000	23	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	04590	093000	37	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	05411	093000	61	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	05419	093000	78	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4261	30703	093000	750	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	02001	093000	414	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	02001	093000	463	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8780	02001	093000	29	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3343	8700	07120	093000	19	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3343	8740	07590	093000	20	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	03004	093000	10,999	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	02001	093000	221	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	02001	093000	3	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	03002	093000	2,806	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	03004	093000	4,625	7,119
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	03004	093000	88	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8740	03002	093000	3,358	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8750	04590	093000	78	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	9020	06111	093000	1,611	-
JAN-15	2/5/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,188,051
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	33	16
APR-15	4/23/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,116	-
APR-15	4/23/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	1,179
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	345
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	245
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	53	5,545
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	72,544	2,901
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	104,349	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	4
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	12,992
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	7,329
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	6,523	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"02-JUN-15 09:03:36	050	0000	1910	14084	093130	75,219	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	3
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	465	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	159	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	560,782	515,967
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3341	4081	01213	093000	-	752
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3342	4081	01213	093000	-	811
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	26	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	1,144
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	412	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	683	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	19,184
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	217
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	402	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	103	117
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	18	2
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	22	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	520
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,630	50
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	75	2,007
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	2,672
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	54,890	1,127
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	7,668	-
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	32,239
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	204,788	60,793
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	152,091	152,091
FEB-15	3/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	-	950
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05414	093000	258	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	03004	093000	953	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8740	03004	093000	4,072	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	03004	093000	12,826	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04302	093000	5,650	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	03004	093000	944	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8740	04302	093000	8	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	368
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07601	093000	-	616
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	505
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	163
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	6,476
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,972
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	2,634
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	1,111
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	10,142
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	193
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	8,373
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,253
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	6,531
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	093000	379	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	391	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	22,269	-
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	2320	21101	093000	-	103,579
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	4265	05411	093000	26	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	05111	093000	194	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,830	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,123	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,182	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05414	093000	405	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	3,780	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	8,986
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	1,560	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21136	093000	5,411,835	360,752
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	03004	093000	226	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05010	093000	13	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	02005	093000	201	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	03004	093000	41	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8780	02005	093000	15	2
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	9090	05413	093000	888	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	9090	05414	093000	146	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	9090	05417	093000	150	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9230	06121	093000	1,481	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05411	093000	11	-
JUN-15	6/26/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	1,266
JUL-15	7/2/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,740
JUL-15	7/2/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	4,740	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	824	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	1,392,650
JUN-15	7/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	30
JUN-15	7/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
MAY-15	6/4/2015	Spreadsheet	Revenue	Midstates Cashout Estimate May 15 Prod Revenue USD	050	0000	8040	04740	093000	785	-
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	15	28
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	24	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3344	4081	01214	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	1829	4081	01214	093000	-	0
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05111	093000	-	1,794
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	6,652
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,780
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	16,845
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	520
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	650	474
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,341	17,462
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,209	44,523
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,035	112,373
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	575
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,454
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,320
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	67,753	1,584
MAY-15	5/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	87,982	87,649
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	131	10,693
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,955	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	6	1,200
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	15	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	6,581	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,557
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3338	8700	01001	093000	1,493	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	8700	01001	093000	17,378	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	8700	01001	093000	11,118	6
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	8780	01000	093000	4,624	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	16
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	40
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	687
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	02005	093000	189	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	06111	093000	546	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	04301	093000	1,363	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04301	093000	717	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	27	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	04590	093000	30	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"08-APR-15 14:28:06	050	0000	1910	14084	093000	-	6,243,786
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"08-APR-15 14:28:06	050	0000	2320	21101	093130	101,487	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3343	4081	01215	093000	-	60
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3308	4081	01215	093000	-	15
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3344	4081	01215	093000	-	22
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3342	4081	01215	093000	-	82
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	093000	-	306
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	390
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	10,353
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	10,055
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	8,015
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	14	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,552	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	422	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	093000	27,784	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	472	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,978	2,615
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	304	5,943
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	679	12,993
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	41,011	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	6	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	39	8,827
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	38,927
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	38,927	-
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	6
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	2,166	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	3,510	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	6,139	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	952	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	2410	27210	093000	39,230	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	4816	31215	093000	12,465	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-JUN-15 00:00:37	050	0000	4893	31216	093000	62,333	-
APR-15	5/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	18,058
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	61
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01262	093000	1	1
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,602
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	881
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	8,853	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,279	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1829	4265	05411	093000	9	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05010	093000	48	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1829	9210	05413	093000	59	-
APR-15	4/21/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10999	093000	633	-
JUN-15	7/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	49,702	49,702
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05417	093000	215	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04590	093000	41	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,356	54,996
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	14	15
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	103	103
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	20	24
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,278	14,661
APR-15	5/5/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31217	093000	-	94,710
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	3,755
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	21,397	9
APR-15	4/30/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10997	093000	1,073	-
APR-15	5/1/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,191
APR-15	5/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	6,650,456	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	12	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	45
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	05399	093000	-	9
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	2,532,540	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	316,317
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	06111	093000	510	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	03004	093000	5	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	4265	05411	093000	95	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	7350	04590	093000	60	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05413	093000	2,023	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05417	093000	155	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	9
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	199,997	12,433
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	07601	093000	63	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8780	07601	093000	14	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	46	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	260	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	379	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	612
MAR-15	3/18/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	4	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	38	118
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,704	143,322
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,154	392,267
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	21,881
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	02005	093000	290	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	06111	093000	714	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	02005	093000	10	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	07443	093000	150	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	03004	093000	309	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9030	05010	093000	84	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	Capacity Utilization Accural Gas Purchases USD	050	0000	1910	14087	093000	20,190	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	108,238	841,677
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,964	42,651
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	17	4,084
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,660	26
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	153	189
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	177	618
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	120	30
JAN-15	1/15/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	7,509
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	230	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	77,773	551,293
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	539	438
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	39	232
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	1,444	20,049
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	665
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	4,187
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,100
APR-15	5/6/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	-	7,954
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	093130	125	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	06111	093000	840	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	9030	05010	093000	61	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	195	4,798
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	817	110,117
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	125	110
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	77	85
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,140
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	203	178
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	33	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,726	328
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	69	104
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3	-
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	11,894	13,486
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	96	84
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	25,058	5,836
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,056	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	03002	093000	658	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	82
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	12
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	1,333	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	2,922	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	12	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	47	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	24	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	7	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	10
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	05399	093000	-	61
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	311	464
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	180	37,013
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,458	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	8,103	1,136,502

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	-	194
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	2,183	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8780	01008	093000	1,111	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	1,184	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	97	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	267	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	73	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	339	-
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	-	263
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	12,924	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,362	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05413	093000	80	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05414	093000	799	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05427	093000	290	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	02001	093000	488	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	04302	093000	653	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	68	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	52	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05413	093000	62	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8810	04590	093000	22	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	8700	07607	093000	-	13
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8740	01008	093000	-	5,860
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	9030	01008	093000	-	733
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3439	8700	01008	093000	-	597
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3439	8740	01008	093000	-	2,151
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	8800	01008	093000	-	176
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3436	8780	01008	093000	-	6,112
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3451	8700	01008	093000	-	16,344
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8700	01008	093000	-	3,145
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3435	8700	01008	093000	-	593
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3342	8780	01008	093000	-	1,269
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	8800	01008	093000	-	1,329
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8800	01008	093000	-	513
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,501	76,437
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	45	32,283
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	0
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	76,414	1,477
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,348	-
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,413	270
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,683	5,626
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	250	2,778
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8810	04590	093000	55	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2732	8700	01001	093000	16,464	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	8700	01000	093000	1,983	28
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3351	8700	01000	093000	497	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3439	8740	01000	093000	971	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8750	01000	093000	57	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	8780	01000	093000	3,644	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	8800	01000	093000	1,196	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	8800	01000	093000	51	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	9020	01000	093000	1,421	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	9030	01000	093000	596	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3436	9030	01000	093000	2,904	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3331	9090	01000	093000	4,398	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	4265	05411	093000	5	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	093155	99	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093140	299	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093144	1,122	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	05413	093000	35	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,150	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8780	02005	093000	70	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8810	04590	093000	62	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	9030	05411	093000	103	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-MAY-15 09:58:32	050	0000	2320	21101	093130	101,487	-
MAY-15	6/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	15	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,752	52,095
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,420	74,896
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,280	107
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	130	16,677
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	318	31,370
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	897
JUN-15	7/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	78	-
JUN-15	7/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	5,417	-
JUN-15	7/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	2,414,366	-
JUN-15	7/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	94,236	-
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	134	134
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	2
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	16	41
FEB-15	3/4/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	4,669	353

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/4/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	353	4,669
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	568	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	482
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	-	14,013
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	-	4,307
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,831
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	10,658
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	36,390	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	19
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8700	02004	093000	15	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	2,339
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	12,930
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	143	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	8,189	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	7,812	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,610	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	7,812
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	895
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	749	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	3,088	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	675
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	203
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	608	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	03002	093000	5,294	1,886
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04301	093000	2,464	848
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8740	03004	093000	5,827	2,893
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05414	093000	158	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1407	9210	05411	093000	13	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	233	28,157
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	7	850
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	953	76,530
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	12,904
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	375	12,214
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	667	161
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	456	660
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	43
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3351	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3436	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	14,473	47
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,249	11
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	10,861	36
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	33	13,655
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	1,324
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	171
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,440
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	8,966
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	78
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	8,743
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,816	3,314
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	75
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,143
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,700
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	389,775
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4265	05413	093000	200	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	13,003	7,092
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	1,052,360	1,052,360
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	1,060,903	1,061,340
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8700	05412	093000	141	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8740	02005	093000	14	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	9020	02005	093000	14	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9030	05010	093000	31	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05411	093000	26	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	333
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,677
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	2,966
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	1,288	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	2,937	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	15
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	19	263
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	11	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	02001	093000	173	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05413	093000	771	-
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"04-JUN-15 12:00:41	050	0000	1910	14087	093000	-	316,282
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	189
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	93	19,325
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	638
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	306	311

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AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	506	41,875
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	57	11,329
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5
JUN-15	7/2/2015	Spreadsheet	Revenue	090-015 Revenue USD	050	0000	8040	04740	093000	-	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	318,860	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	6,582	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal Mar15 Prod Revenue USD	050	0000	4893	31183	093000	6	-
JUN-15	7/7/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	050	3342	8700	07590	093000	142	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3344	8700	01000	093000	582	586
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8700	01000	093000	2,605	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	8700	01000	093000	3,596	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	8700	01001	093000	30,169	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	8740	01000	093000	4,007	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	8780	01000	093000	3,146	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	8780	01000	093000	5,988	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	8800	01000	093000	244	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	8870	01000	093000	152	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8930	01000	093000	38	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	9020	01000	093000	665	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	9030	01000	093000	2,737	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-JUN-15 00:00:53	050	0000	1420	10911	093000	-	1,144,045
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31101	093000	106,564	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31182	093000	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31182	093130	-	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	4
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8700	07601	093000	-	3
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	91
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	5,175	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	92	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	093000	326,636	-
DEC-14	12/5/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10999	093000	-	246
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	1420	10912	093130	-	72,897
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4805	31101	093130	7,772	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31128	093000	800,153	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31128	093130	21,471	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31182	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31195	093000	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31195	093000	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	4816	31215	093000	18,635	-
OCT-14	10/30/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8082	04756	093000	21,734	21,507
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	4	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3434	8700	07499	093000	12	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	5,862	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	1,142
FEB-15	2/25/2015	Spreadsheet	Revenue	KMD True Up Vols Revenue USD	050	0000	4893	31101	093000	-	-
JUN-15	6/15/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,702
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1	6
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	515,967	447,567
JUL-15	7/7/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	781
JUL-15	7/7/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	1,296	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	9020	07608	093000	68	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8740	07608	093000	178	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	667
FEB-15	3/5/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
FEB-15	3/5/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	525
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,111
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3302	8700	05310	093153	-	98
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3451	8700	05411	093000	-	47
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	4265	05411	093000	8	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	05411	093000	30	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	9302	07510	093000	5,000	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	19
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	127
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	30
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	141	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	5
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,425
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,166	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,293	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	06111	093000	6,822	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:07:18	050	0000	1650	13041	093000	54,674	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2638	8700	01001	093000	756	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8700	01000	093000	2,150	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	8700	01001	093000	2,157	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3351	8700	01000	093000	497	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	8700	01000	093000	2,094	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	8700	01001	093000	18,656	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3338	8740	01000	093000	442	-

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MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	8740	01000	093000	3,259	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	8780	01000	093000	2,884	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	8800	01000	093000	1,710	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3341	8930	01000	093000	76	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	9020	01000	093000	4,662	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	9030	01000	093000	358	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3436	9030	01000	093000	2,675	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2732	9110	01000	093000	5,814	-
NOV-14	12/2/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	3,317
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	222	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	15	675
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	68
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	910	54,791
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	118
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	2,550
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	56	70
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	4
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8700	04590	093000	131	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04590	093000	44	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8750	04590	093000	29	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8870	04590	093000	32	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	344	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	24	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	-	1,248
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	6,285	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3439	8740	03001	093000	38	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3451	8740	03001	093000	39	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3450	4030	30031	093000	-	148
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3344	4030	30031	093000	-	180
NOV-14	11/21/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	11,033	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	5,050	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1212	8700	05312	093000	246	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1212	8700	05314	093000	3,355	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093000	378	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04302	093000	590	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02001	093000	927	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	04590	093000	32	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	193
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:16:20	050	0000	1650	13041	093000	54,674	-
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	298	9,809
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	40	36
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	562	15,157
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,412	30,120
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	744
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,117	1,103
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,182	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	190,471	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27212	093000	2,194	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093135	201	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093145	307	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093151	293	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	093156	203	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093135	782	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05010	093000	118	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	02005	093000	8	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	07443	093000	150	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	3,538	4,680
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	4,560
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	525	42,560
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	740	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	147	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	45	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	119	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	254	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07608	093000	255	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8700	07444	093000	-	602
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3435	8700	05421	093000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	2732	9110	04046	093000	44	-
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	1,034
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093000	-	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,239	1,631
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	407	712
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	371	28,272
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	5,111	5
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,077
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	33,929
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	299,568	91

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	360	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	2,661	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	5,555	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	176	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	093000	33	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3351	9260	01266	093000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	158	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	70	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	282	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,643	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	582	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	2,746	-
JUN-15	6/29/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
JUN-15	6/29/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	244
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	2,115
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,034	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9250	01293	093000	-	14
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01253	093000	-	93
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	9,823	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	15,356	143,547
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,896	7,462
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2,004	25,420
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	21,887
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3450	4081	01213	093000	-	1,049
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3343	4081	01213	093000	-	675
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3341	4081	01213	093000	-	954
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3351	4081	01213	093000	-	35
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3451	4081	01213	093000	-	1,130
MAY-15	5/14/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	07590	093000	-	3,143
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	81	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8700	01008	093000	-	2,575
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3439	8740	01008	093000	-	1,124
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8920	01008	093000	-	220
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3436	8800	01008	093000	-	1,146
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3439	9030	01008	093000	-	215
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	8700	01008	093000	-	3,502
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3343	9020	01008	093000	-	161
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3439	8780	01008	093000	-	792
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	8750	01008	093000	-	120
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8740	01008	093000	-	6,455
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3435	9020	01008	093000	-	731
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	14	-
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
AUG-15	8/3/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	3,584
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,123	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	9,393	61
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,050,660	1,197,345
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	57,748	8,310
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	107,295	65,331
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8740	01008	093000	2,604	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	179	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	093000	15	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,255	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	3,095	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	5,004	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	819	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8930	01008	093000	38	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	1,708
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,971
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	120
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	23,548	451
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	55,647	0
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	848	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	148	6,263
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	10,099
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,504	3
JUL-15	7/30/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	2,212	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	471	45,796
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	76	3
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,829
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	34,716	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1650	13009	093000	1,458,060	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/3/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	705	-
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	46
AUG-15	8/26/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	711
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,693	-
AUG-15	8/27/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	1,468	-
AUG-15	8/28/2015	Spreadsheet	Revenue	090-015 Revenue USD	050	0000	8040	04740	093000	-	-
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3450	9260	01229	093000	54,104	-
JUL-15	8/4/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	48	120,687
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8700	02004	093000	91	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	70	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	765	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	10,949	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,965	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	0	931
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	1	4,866
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	093000	0	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	15	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	69,001	22
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	9200	01002	093000	-	207
JUN-15	7/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	9,570
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	11	9
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,670	-
MAY-15	5/13/2015	Spreadsheet	Miscellaneous	300-010 Miscellaneous USD	050	0000	2320	21062	093161	-	71
MAY-15	5/20/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	113,787	72
MAY-15	5/28/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10997	093000	2,285	-
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	343	652
DEC-14	1/6/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	4,360	22
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	106,105	277,543
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	24,412	-
DEC-14	1/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	31,167
MAR-15	3/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-MAR-15 00:00:25	050	0000	1860	14135	093000	-	18
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	07590	093000	770	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05411	093000	118	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	05376	093000	40	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	10,329	180,580
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	378	102
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	1	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,052	-
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	28,066	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	093152	292	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,325	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04590	093000	1,211	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27209	093000	35,851	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093144	338	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093156	192	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	10,209	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8780	07601	093000	9	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	5,885	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	198	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	19,830	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	03003	093000	-	6,117
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	5,875
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8780	03003	093000	-	9
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	10	17
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	13	9
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1	2
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	72	106
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	0
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	74	34
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8700	05010	093000	42	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	02005	093000	564	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8700	05377	093000	56	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05010	093000	325	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	07120	093000	42	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2638	8740	02005	093000	20	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	24	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,826	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8750	04590	093000	54	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9020	06111	093000	5,392	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9030	04582	093000	137	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	3,313	3,452
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	1
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	82,337	54,914
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	4265	05411	093000	121	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	4265	07499	093000	34	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	4265	30703	093000	80	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	02005	093000	490	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	05421	093000	207	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	02005	093000	33	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8740	03004	093000	8	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8750	02005	093000	774	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9020	02005	093000	13	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9030	05010	093000	420	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9030	05111	093000	19	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
MAY-15	5/26/2015	Payables	Payments	MAY-15 Payments USD	050	0000	1070	02001	093000	-	56
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05010	093000	160	38
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	5,530
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3351	8700	01000	093000	497	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3434	8700	01000	093000	1,814	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	8740	01000	093000	3,699	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3341	8750	01000	093000	517	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3342	8780	01000	093000	3,897	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	8800	01000	093000	5,639	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3338	9020	01000	093000	644	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	193	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07608	093000	107	-
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	5	5
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	151	151
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	110	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	1,057
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,486	6,120
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9	3
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8750	04590	093000	45	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	02001	093000	94	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8780	05413	093000	57	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,239	110,765
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	14,197	270
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,715	9,540
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,421	94,143
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	6,806	71,394
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,766
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	179,838	154
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	02001	093000	231	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	06111	093000	555	-
AUG-15	8/6/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1430	10997	093000	1,090	2,180
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04590	093000	95	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	47
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	343	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	555	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,926	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	02005	093000	289	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,486	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3304	8700	05413	093000	-	16
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3315	8700	05010	093000	-	48
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3439	8700	05414	093000	-	799
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	9030	02005	093000	-	64
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2732	9110	05413	093000	-	582
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4261	30702	093000	100	-
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	2320	21101	093000	94,710	-
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	8058	04821	093000	-	94,710
MAY-15	5/20/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
MAR-15	4/1/2015	Non-MART Spreadsheet	Revenue	090-600 Revenue USD	050	0000	4880	31301	093000	-	120
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04018	093000	63	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05414	093000	370	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-035L Gas Purchases USD	050	0000	8053	04775	093000	29,224	-
JUL-15	8/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	18	-
JUL-15	8/4/2015	Spreadsheet	Revenue	090-015 Revenue USD	050	0000	8040	04740	093000	-	-
AUG-15	8/4/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	806
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,971	214
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	283	28,081
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:20:34	050	3342	8700	07590	093000	-	52
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	02004	093000	54,566	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	-	296
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,344	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	6,523	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,000	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	11,334	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3351	8740	03004	093000	6	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	06111	093000	1,757	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8870	04590	093000	36	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	59	2,368
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	450	18,934

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,673	97,428
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	775
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	171
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	111,323	1,229
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	5
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	30,156
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093000	-	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,080	264
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,668	3,403
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	82	63,053
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,353
AUG-15	8/12/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,125
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	278	72
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	1	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	107
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	119	119
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	500	25,683
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	217	24,727
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	362
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	34	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05414	093000	570	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9020	06111	093000	3,506	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,602
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,467
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,266
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,321,787
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	110,399
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,153,668	356,452
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	25	1,024
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	0
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	226	28,140
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	581	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	6,018	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	91	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	898	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	6,294	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	2,605	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	750	-
SEP-15	9/1/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10999	093000	675	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3450	4081	01214	093000	-	187
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3439	4081	01214	093000	-	41
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	14
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	-	1,275,725
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	140	35
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	1	3
MAR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	872
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	21
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	4,237
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	310	-
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	117,383	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	109	11,951
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	896	-
OCT-14	10/30/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	85,478
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	441
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,120
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,335	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	9,320	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	441	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	391	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	13
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3343	8810	04581	093000	13,818	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	2	2
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5,814	574,870
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	52
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	3	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	24	803
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	12,716
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	922
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16,983	1,176
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3436	8700	02005	093000	19	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1080	04882	093000	889	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	22	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,049
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	391	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,049	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	510
DEC-14	1/7/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,109,357	736,430
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,023	2,340
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	23	20,937
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,600
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	624	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	503	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	198	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	744	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	8	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	40,140	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	37	4,680
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	8	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	13	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	542
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,629
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	12,620
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	4,967
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	26	7,887
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	36	9,507
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	2,145	-
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	32,518	543
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	974	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	540	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	48
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	481
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8700	07608	093000	-	602
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	255
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	113
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	199	-
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	93,394	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	251
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,336	891
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	9	5
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	244	1,028
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	862	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	90	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	109	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	5,935	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	07601	093000	553	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,536
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	2,971	849
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,615	3,427
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	0
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	389	95,369
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	75,122	5
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	04302	093000	709	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	06111	093000	421	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	06111	093000	7,792	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	04301	093000	579	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	9020	06111	093000	994	-
APR-15	5/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	3,714	-
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	3304	9280	07590	093000	29,167	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	352	-
MAR-15	4/1/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	-	1,148
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2732	8700	01001	093000	16,521	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	8700	01000	093000	1,529	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8740	01000	093000	3,609	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3436	8740	01000	093000	5,034	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	8780	01000	093000	3,020	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3344	8780	01000	093000	816	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8870	01000	093000	470	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3435	9020	01000	093000	596	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3434	9030	01000	093000	672	-
AUG-15	8/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04212	093000	1,675	1,675
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01253	093000	-	64
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01268	093000	-	2
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,119	20
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	1
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	144	8,720
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	222	666
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	5	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,887	131,463

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7,712	614,480
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	25,550
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,950	251,502
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	48,591	5,468
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4261	30736	093000	250	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3351	8700	05411	093000	181	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	02005	093000	65	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8750	04590	093000	41	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05411	093000	3	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05413	093000	368	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	5,404	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21136	093000	197,226	1,800
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	4265	05411	093000	50	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8800	05421	093000	125	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	1,550	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07608	093000	65	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	349
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,347	26,826
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	28
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093135	209	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05411	093000	383	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3438	8940	07590	093000	97	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	229	345
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,020	23,004
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	385	42,525
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	239
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	149,670	1,715
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	591,215	11,301
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	338,586
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	16,551	909
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	6,243,786	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,072	108,744
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5,933	161,357
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	229	10,845
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	3,700
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31101	093130	4,941	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4825	31128	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	8058	04819	093130	-	6,183
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	2410	27210	093000	39,108	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	4816	31216	093000	3,070	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	4,506	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093135	999	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093152	1,564	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05377	093156	80	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	8700	07520	093000	5,000	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05364	093145	40	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8750	04590	093000	56	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8810	04582	093000	2,088	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8870	04590	093000	38	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,263	74,836
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,049	105,043
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	456	45,103
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	124	54
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	196
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	145
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	22	1,581
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,300
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	27	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093145	1,006	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	093145	1,118	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	151
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	202
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	170
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,187	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	02001	093000	348	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	02001	093000	913	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	627	976
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	941
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05411	093000	64	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	07499	093000	51	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,622	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8750	04590	093000	25	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,052	8,702
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,027	66
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	6,224	51,319
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	26	44
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	7	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	3,194
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,702	100
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,439	3,219
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	10,573	18,909
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	63	13,821
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5	7,505
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	-	229,944
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	-	99,596
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,769	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2638	8700	05411	093000	58	-
AUG-15	9/3/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
AUG-15	9/3/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	13
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	422	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3434	4081	01215	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2638	4081	01215	093000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,172	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	750,705	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	948	833
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,460	4,168
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	286	14,542
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	496	29
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	47,685
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,129
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	7,094
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	153
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	8,519	-
SEP-15	9/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,640
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,272
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	10,176	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	749	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	10	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	10
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8740	07608	093000	-	111
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8740	07608	093000	-	82
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	88
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	21	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	276	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	753	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,770	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	915	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	1,077	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	484
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,755
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	221
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2638	8700	01000	093000	963	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	8700	01001	093000	19,162	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	8700	01000	093000	3,126	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	8700	01000	093000	2,913	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	8700	01001	093000	11,776	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	8740	01000	093000	4,261	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	8740	01000	093000	1,720	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	8750	01000	093000	1,426	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	8750	01000	093000	219	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	8750	01000	093000	1,073	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3343	8920	01000	093000	102	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	9020	01000	093000	1,420	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	9020	01000	093000	461	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2732	9110	01000	093000	5,643	-
FEB-15	3/2/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	166,722	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04889	093000	6,554	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8750	04590	093000	28	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9260	07499	093000	101	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05413	093000	61	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,144,045	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	13,888	517
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	1900	28206	093000	0	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,117	139,586
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,015	4,683
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,202	179,668
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,299	41,929

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,787
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	70
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	273	9,218
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	943
AUG-15	9/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31215	093000	-	642,081
SEP-15	9/10/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,659
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	28	4
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	10
JAN-15	1/22/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093000	5,276	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	549	174,627
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,926
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	441,334	1,363
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	05414	093000	124	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8870	04590	093000	28	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093155	188	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093130	337	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093135	740	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093151	1,019	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	07120	093000	239	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8700	04590	093000	57	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	04301	093000	574	-
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10999	093000	-	157
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	3	1,082
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	3
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	749
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	8700	07607	093000	-	13
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	770,919	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	2,692	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	40,391	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	7,077	40
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	323	7,879
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	806	79,678
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	380	22,322
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	42	28,129
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	75	52,641
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	8,716	196
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	02005	093000	613	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	05111	093000	104	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	03004	093000	361	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04590	093000	583	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	9260	07499	093000	12	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	9260	07443	093000	135	-
AUG-15	9/2/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	11,900	-
MAY-15	6/4/2015	Spreadsheet	Revenue	090-537 Revenue USD	050	0000	1910	14087	093000	316,282	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	4265	07590	093000	1,500	-
AUG-15	8/25/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	632
AUG-15	9/1/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	92,009	92,069
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,779,086	1,906,649
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	511	193
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2732	8700	01001	093000	16,705	200
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	8700	01000	093000	1,529	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3338	8740	01000	093000	833	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	8740	01000	093000	3,366	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	8750	01000	093000	5,584	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	8780	01000	093000	3,667	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	9020	01000	093000	968	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3341	9030	01000	093000	530	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	9030	01000	093000	495	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	9030	01000	093000	2,699	-
APR-15	4/20/2015	Payables	Payments	APR-15 Payments USD	050	3341	8700	03004	093000	-	2
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,471	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	093000	153	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	05411	093000	69	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	48	-
APR-15	4/21/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	152,257	-
APR-15	4/21/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	243,231
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	379	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04302	093000	5,411	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093135	734	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	093144	793	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,778	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	9030	05411	093000	46	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3343	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2732	4081	01215	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3344	4081	01215	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	658	64,481

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	346	14,424
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	36	25,531
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	238
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	79
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	31,123	10
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10999	093000	-	2,286
FEB-15	2/6/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10997	093000	1,266	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	118	123
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	10,901	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	65	245
AUG-15	8/7/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1430	10997	093000	219	439
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07601	093000	-	302
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07608	093000	-	88
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07602	093000	-	514
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07602	093000	-	68
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07607	093000	-	13
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1840	13836	093000	3,602	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3341	1840	13836	093000	13,828	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1840	13836	093144	772	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,781	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	5	22,052
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	713
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	371	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	9,316
AUG-15	8/20/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	26,341
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	7,986
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	108,024	-
AUG-15	8/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-AUG-2015 07:54:24	050	0000	2420	27384	093130	-	79,872
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	Reverses "076-522 Gas Purchases USD"26-AUG-2015 14:58:46	050	0000	1910	14087	093000	-	3,258
AUG-15	8/26/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	141
JAN-15	2/4/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	287,333
JUN-15	6/30/2015	Spreadsheet	Gas Purchases	Misc Sub Acct Correction Gas Purchases USD	050	0000	8580	04771	093000	64,321	16,946
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	093000	1,093	-
SEP-15	9/14/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	900
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	95	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05010	093000	39	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	03004	093000	896	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05411	093000	18	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	03004	093000	157	27
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	05411	093000	120	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05377	093000	109	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	03004	093000	27	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	02001	093000	361	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	04302	093000	161	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	03004	093000	55	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04302	093000	668	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	06111	093000	1,050	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	9030	05411	093000	10	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	0
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	36	32,577
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	5	1
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	5	2
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	443	32,396
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	646
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2638	8700	01000	093000	963	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2638	8700	01001	093000	756	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8700	01001	093000	17,522	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	8740	01000	093000	5,197	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	8780	01000	093000	3,658	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8780	01000	093000	1,925	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	8780	01000	093000	3,026	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3338	9020	01000	093000	696	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3342	9020	01000	093000	410	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	9030	01000	093000	2,750	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3331	9090	01000	093000	4,398	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3308	9110	01000	093000	3,347	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	132,761	132,761
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	86	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	7	23,815
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	129
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	14,059
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	1,836	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	3,649
SEP-15	9/21/2015	Spreadsheet	Adjustment	030-007 Adjustment USD	050	0000	4091	30201	093000	34	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	538
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	109
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	246	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3341	8700	01000	093000	2,401	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3351	8700	01000	093000	431	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	8740	01000	093000	3,183	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	8800	01000	093000	715	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	8920	01000	093000	119	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3435	8920	01000	093000	177	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	9030	01000	093000	542	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3439	9030	01000	093000	98	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	173,609	914,899
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,016	1,441
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,885	6,126
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	107	18,950
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	47,911	255
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	34,739	-
MAR-15	4/1/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	18,559	282,771
MAR-15	4/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	1,372	-
MAR-15	4/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	17,763	-
APR-15	4/16/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"16-APR-15 10:47:18	050	0000	1641	15946	093000	20,265	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	07590	093000	198	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	4265	07499	093000	100	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8700	04590	093000	336	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8700	05364	093000	48	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	03004	093000	20	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	07120	093000	120	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8700	03004	093000	183	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	05377	093000	16	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	02005	093000	17	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	02005	093000	623	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8750	02005	093000	87	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8810	04582	093000	63	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	113,589	32,363
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	6	7,483
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,287
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	839	2,102
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	253	6,647
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	26	8,441
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	583
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	583	-
AUG-15	9/2/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	050	3342	8700	09911	093000	35	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	255,218	342,120
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,596	4,154
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	257
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	16,194	1,564
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	-	953
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	04301	093000	69	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1212	8700	05312	093000	272	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9280	05413	093000	64	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	7350	04590	093000	50	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2638	8700	05414	093000	126	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	8700	05111	093000	36	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	07499	093000	42	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	04590	093000	1	-
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-SEP-2015 10:22:27	050	0000	1910	14084	093130	-	110,399
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	266	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	8040	04751	093000	3,651	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	03004	093000	827	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	04302	093000	422	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	03002	093000	633	5,517
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	9302	05415	093000	-	1,232
SEP-15	9/25/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	1,285	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	151
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	476	179
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	947	336
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	2	0
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	399	1,082
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	8
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	163	173
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	102
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	77	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	101	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	76	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	1,049	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	373	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	128	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	167	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	82	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3435	9260	01269	093000	48	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	268	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	26	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3438	9260	01260	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	35	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	31	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	519	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3341	9260	01202	093000	2,570	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	868	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,277	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	432	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	787	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,129	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	287	-
SEP-15	9/17/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	672
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,241	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04582	093000	103	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	03004	093000	9	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8810	04582	093000	298	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9030	05010	093000	42	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	050	3338	8740	07590	093000	244	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	52,751	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04590	093000	2,203	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	0	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	73,302	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	093000	261	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05010	093000	271	17
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05010	093000	584	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8810	04590	093000	88	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8810	04582	093000	80	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8870	02005	093000	145	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9030	05414	093000	129	-
APR-15	4/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3341	8740	06111	093000	116,054	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15900	093000	-	0
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15946	093000	0	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3307	8700	05411	093000	-	5
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3307	8700	05413	093000	-	168
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3307	8700	05414	093000	-	110
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3344	8700	04582	093000	-	258
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3343	8740	04590	093000	-	1,558
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3343	9020	06111	093000	-	5,348
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	8058	04819	093130	-	16,530
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	8058	04822	093000	-	23,960
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31101	093000	151,896	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31101	093130	3,729	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31195	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31182	093000	-	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	645,562	645,562
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	656,759	656,759
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,522	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	9030	05414	093000	455	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	440	41,919
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	11,657
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	50,835
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	7
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	46,874	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05314	093000	216	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	02001	093000	29	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	02001	093000	268	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	49	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,294	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	02001	093000	222	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,334	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8870	04590	093000	30	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,087	8,360
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	5
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	143	43,802
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,308
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	36,498	313
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	183	-
JUL-15	7/8/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Jun 15 Prod Revenue USD"08-JUL-15 12:00:32	050	0000	1420	10921	093000	1,031	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,170	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9110	05413	093000	815	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	14,063	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1080	04882	093000	702	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093153	98	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	05411	093000	283	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05421	093000	300	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3351	8700	05414	093000	25	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	05421	093000	450	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05413	093000	492	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	03003	093000	-	449
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	450
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	143
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	9020	07601	093000	-	7
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	12,930
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,064	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,606	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	1,717	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	1,717
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,032
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	391
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8740	07608	093000	-	178
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	8740	07608	093000	-	46
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	1,340
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05331	093152	552	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,590	-
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	70
JUN-15	6/29/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	36,679	-
JUN-15	6/29/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	14,942	-
JUN-15	6/29/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	2,552
JUN-15	7/1/2015	Spreadsheet	Tax	070-080 Tax USD	050	3307	9210	07592	093000	3	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	295
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	62	107
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	92,370	2,825
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	04302	093000	6,326	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	135	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	86
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05411	093000	17	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	4265	05411	093000	900	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05414	093000	53	-
DEC-14	12/19/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4893	31108	093000	-	425
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3435	8740	06111	093000	39	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,957
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	2,594
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	368	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,400	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	478	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8700	02004	093000	27	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8930	02004	093000	2	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3343	4081	01215	093000	-	2
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,377	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	2,476	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	7350	04590	093000	16	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04590	093000	118	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	05411	093000	121	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9030	05411	093000	392	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	12,977,580	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	324,191	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	84	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	195	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	134	17,422
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	1,563
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	460	59,269
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,656
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
MAR-15	3/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	3,293	-
MAR-15	3/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	18,858	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,046	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	410	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	4,939	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	16	6,163
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	141
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	11	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	10,198
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	485	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	04590	093000	453	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9020	06111	093000	6,832	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3308	8700	01001	093000	539	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3338	8700	01001	093000	1,973	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	8700	01000	093000	2,525	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	8700	01001	093000	17,174	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	8700	01001	093000	11,054	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3439	8700	01000	093000	711	54
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3451	8700	01000	093000	17,156	644
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3338	8750	01000	093000	128	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3435	8750	01000	093000	58	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8780	01000	093000	1,254	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3344	8800	01000	093000	27	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	8870	01000	093000	84	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	9020	01000	093000	438	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3344	9020	01000	093000	694	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	9030	01000	093000	302	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2732	9110	01000	093000	5,734	-
JUL-15	7/8/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	800	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	19	863
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	9	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,318
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	5,856
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	242	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	7	5
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1	1
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	1,237
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	31,823	1,630
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	522
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	60
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	-	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	58,799	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8700	04590	093000	17	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	58	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8750	06111	093000	450	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	05411	093000	167	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8700	05413	093000	80	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8810	04581	093000	2,555	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	05411	093000	56	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	281
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	608
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	491
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	93	94
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	17,340
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	255
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	3,005
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	10,400
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	3,325
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07605	093000	-	4
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	4,305	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2732	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3344	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3331	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	0000	2360	25104	093000	2	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	98	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	187	111
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	908	-
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	54	52,371
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	28	17,407
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	22,645
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,107
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	706,851	218
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	430	156
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,422	199
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	63	-
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	1,363
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2651	8740	03004	093000	759	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	03004	093000	569	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	03002	093000	4,021	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	04301	093000	76	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	04301	093000	84	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	04301	093000	24	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	04302	093000	154	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04302	093000	130	359
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8740	03002	093000	6,980	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8740	04301	093000	12	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,017	171,705
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	36	1,796
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	2,959	10
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3308	4081	01213	093000	-	150
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3439	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3451	4081	01215	093000	-	1
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	88	-
NOV-14	11/13/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	481	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	344	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	04002	093000	67	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	05411	093000	137	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8870	04590	093000	76	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9030	05413	093000	69	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	1420	10911	093000	5,446,462	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	1420	10911	093130	135,936	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31101	093000	-	556,246
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31101	093130	-	15,865
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31195	093000	-	(103,944)
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4805	31195	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31101	093000	-	672,061
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31128	093130	-	34,818
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31182	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31128	093130	34,818	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4815	31182	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31195	093000	(1,461)	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	8058	04819	093130	70,326	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	575	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	134
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	1	446
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	6	3,980
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,394	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	14,512
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	7,715
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,878
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	1,629
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,879
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,906	51,914
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8600	04002	093000	658	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	05010	093000	102	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05377	093000	45	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	03004	093000	15	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04302	093000	584	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	02001	093000	157	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	02005	093000	109	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	121
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,131	114,798
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,144
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	429
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	84,234	1,669
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	139,856	49,500
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	7350	04590	093000	49	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05411	093000	105	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05414	093000	579	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,167	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04889	093000	15,625	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8600	04002	093000	34	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8770	02005	093000	570	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9020	07443	093000	93	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05111	093000	57	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	-	71,554
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093130	8,041	-
JUL-15	7/17/2015	Spreadsheet	Gas Purchases	CUC Gas Purchases USD	050	0000	1910	14087	093000	3,273	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	64
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	46	151
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	820	36,074
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	538	29,781
JUL-15	7/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-JUL-15 09:44:44	050	0000	2420	27384	093130	-	93,394
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	04590	093000	69	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	9020	05351	093000	483	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	02005	093000	63	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05010	093000	99	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	03004	093000	21	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	9260	01259	093000	-	236
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	225,230
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	6,164	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	5,090	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	869	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	215	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	679	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	120	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	1,588	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	2,179	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	5,571	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	269	2,369
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,895	24,276
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	690	21,354
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	2	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	1,054	929
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	18,789	15,818
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	632	808
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	8,183	267,323
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,531	17,366
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	504	20,716
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	1,153
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	91,133	850
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	5,523	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	1829	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3435	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	388	-
MAY-15	5/27/2015	Non-MART Spreadsheet	Revenue	090-603 Revenue USD	050	0000	4950	31309	093000	-	2
MAY-15	6/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	4,576	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	154	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	9,019	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	92	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3438	9260	01260	093000	-	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	1,523	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	804	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	825	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	1,607	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	165	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3341	9260	01203	093000	3,184	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	79	-
SEP-15	9/2/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10999	093000	263,960	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	06111	093000	7,278	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	335	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	1,093	-
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	31,933
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,980	64
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	515	5,984
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	1,215
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	50	727
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	8700	01000	093000	1,734	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3439	8700	01000	093000	569	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3439	8740	01000	093000	1,074	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	8780	01000	093000	533	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	8800	01000	093000	300	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	8930	01000	093000	835	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3338	9020	01000	093000	818	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	9020	01000	093000	2,982	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3331	9090	01000	093000	4,398	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	562	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	2	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	71	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,204
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	1,386	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	3,319
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	242	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"07-JUL-15 00:00:48	050	0000	1420	10929	093000	-	1,392,650
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"07-JUL-15 00:00:48	050	0000	2420	27353	093000	1,392,650	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31128	093130	6,582	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31195	093000	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	8058	04820	093000	-	384,931
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	68,401	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9120	04046	093000	691	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	232
MAY-15	5/22/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1070	09911	093000	1,328	-
MAY-15	5/22/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	3338	8940	09911	093000	105	-
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	43,823	29,438

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	12,932	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	8,219	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	652	181
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	66	36
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	2,738
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	863
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	15,834	3
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	8058	04820	093130	-	34,818
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205B Revenue USD"05-DEC-14 12:00:51	050	0000	8058	04822	093130	-	-
APR-15	5/6/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	2320	21101	093000	-	94,710
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	842,770
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	093000	-	19,830
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	312
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	10,209
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	8,411	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	7,862	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	397	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	9,567	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	188	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	06111	093000	1,020	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	05411	093000	56	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8740	03004	093000	116	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8740	04302	093000	5,347	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04302	093000	4,345	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04582	093000	897	-
NOV-14	11/14/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	2,232
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	050	0000	8050	04800	093000	-	634
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3435	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	394	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,297	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	241	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	12,139
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3342	8700	04302	093000	255	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3343	8700	07120	093000	40	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3338	8740	02005	093000	1	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	149,210	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	5,175
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07603	093000	-	9,865
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	669
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	259
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07601	093000	-	91
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07607	093000	-	86
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07608	093000	-	66
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	8,469	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	298
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	980	29,729
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	142	88
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	29,631	881
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	05414	093000	548	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	07443	093000	21	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	269
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	523	233
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	467	2,643
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,335	141
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,021	1
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	20	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	07609	093000	1,037	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,632
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	306
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	980
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,645
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	74	78,449
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	200	608
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	8	-
DEC-14	12/15/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1070	09911	093000	-	582
DEC-14	12/29/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1070	09911	093000	69,838	-
DEC-14	12/29/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1840	13848	093000	-	69,626
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3308	8810	07603	093000	368	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3342	8810	07603	093000	9,656	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3436	8810	07603	093000	8,049	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3451	8810	07603	093000	2,105	-
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	14,741	-
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	6,502	207
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3343	4081	01215	093000	-	60
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2732	4081	01215	093000	-	28
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2638	4081	01215	093000	-	5
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3351	4081	01215	093000	-	3
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3308	4081	01215	093000	-	17
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3331	4081	01215	093000	-	22
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	0000	2360	25107	093000	719	-
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
AUG-15	8/5/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	3435	8920	09911	093000	-	101
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8700	01001	093000	26,229	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3434	8700	01000	093000	1,810	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8740	01000	093000	4,043	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8740	01000	093000	2,886	3
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3439	8750	01000	093000	207	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8780	01000	093000	1,839	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	8780	01000	093000	5,445	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3344	8800	01000	093000	167	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8870	01000	093000	647	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3343	9020	01000	093000	1,133	-
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	03004	093000	45	-
FEB-15	2/6/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"06-FEB-15 12:00:17	050	0000	1910	14089	093000	-	4,418
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	1,259	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	10,400	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,259
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,307
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	368
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	4,237	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	76	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,829
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	1,952
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	5,643
JUN-15	7/8/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Jun 15 Prod Revenue USD	050	0000	1910	14089	093000	1,031	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	14
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	225
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	6,746	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4320	41134	093000	-	249
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4264	41134	093000	420	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	367,138	468,476
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	118	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	900	27,002
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	17	1,403
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3436	8750	01008	093000	-	455
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	8920	01008	093000	-	142
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3435	8920	01008	093000	-	36
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3451	8750	01008	093000	-	100
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	8700	01008	093000	-	1,221
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	44,275	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05413	093000	553	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05414	093000	514	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	05111	093000	6	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9030	05411	093000	17	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	25,847
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	6
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	26,580
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3341	8740	06111	093000	-	5,625
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	8700	01000	093000	553	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	8700	01000	093000	1,677	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3451	8700	01000	093000	16,628	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3451	8700	01001	093000	8,743	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8740	01000	093000	4,074	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	8740	01000	093000	3,232	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	8740	01000	093000	1,554	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	9020	01000	093000	2,046	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	9030	01000	093000	302	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3308	9110	01000	093000	3,357	6
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9120	04046	093000	340	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,177	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	4265	05412	093000	23	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05412	093000	45	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	03004	093000	85	-
JUN-15	6/29/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	1,222
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Jul 15 Prod Revenue USD"07-AUG-15 00:00:40	050	0000	1910	14089	093000	616	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3342	8740	02005	093000	-	503
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,935	6,631
MAY-15	6/5/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	1070	07606	093000	56	-
MAY-15	6/5/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	56

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	881	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	983	-
JUN-15	6/9/2015	Receivables	Credit Memos	JUN-15 Credit Memos USD	050	0000	1070	09911	093000	1,052	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	093000	3,856	-
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,863	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3351	8740	03004	093000	6	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	-	319
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8750	04590	093000	22	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,720	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	9,887	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8740	06111	093000	6,767	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	06111	093000	11,268	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	2,222	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	07120	093000	177	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	05010	093000	171	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	05413	093000	250	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	02001	093000	96	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	02001	093000	154	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8810	04590	093000	67	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04018	093000	369	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07609	093130	-	180
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07609	093000	-	4,295
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07602	093000	-	101
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07608	093000	-	88
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07603	093000	-	2,303
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07607	093000	-	25
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07605	093000	-	16
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1840	13836	093000	1,994	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	6,411
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	7,997	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	38,420	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	241,313	75,597
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	11,481	1,077
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	907	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	885	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093144	786	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	06111	093000	816	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04590	093000	514	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8750	02005	093000	3,242	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9302	07590	093000	175	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3435	4081	01213	093000	-	233
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3338	4081	01213	093000	-	96
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2638	4081	01213	093000	-	32
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3308	4081	01213	093000	-	112
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3342	4081	01213	093000	-	468
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	0000	2360	25102	093000	4,329	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	5,957	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	217	27,313
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	33	4,171
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,744
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	10,523
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	-	15,281
JUL-15	7/28/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	1,763	-
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	18	32
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	61	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9020	01008	093000	35	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	348	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8750	01008	093000	84	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8750	01008	093000	36	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	2,270	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	536	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8870	01008	093000	22	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8740	01008	093000	85	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27209	093000	18,626	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	4261	30702	093000	500	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05414	093000	227	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	02005	093000	39	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8750	02005	093000	150	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04889	093000	15	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,689	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1829	9210	05413	093000	265	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01262	093000	0	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01268	093000	2	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01265	093000	-	1
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	07590	093000	236	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	093155	87	-
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	32,454	5,490
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	14,512	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	89	115,303

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,520	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,723	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	8040	04751	093000	4,328	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	05414	093000	120	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	05411	093000	87	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	37,273	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093144	1,084	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05377	093135	25	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05364	093144	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	06111	093000	80	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8740	07590	093000	203	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8750	04590	093000	21	-
JUN-15	6/4/2015	Payables	Payments	JUN-15 Payments USD	050	0000	1070	07590	093000	-	16
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	04590	093000	36	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,350	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	98	9,602
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	2,211
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	45,257	48
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	91	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,091
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	50	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	48	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	96
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8780	07608	093000	-	107
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	107	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3450	1070	07602	093000	68	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3439	1070	07602	093000	50	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3450	4030	30032	093000	-	68
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3451	4030	30032	093000	-	22
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3343	4030	30032	093000	-	451
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05411	093000	110	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3343	4081	01213	093000	-	577
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2638	4081	01213	093000	-	53
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3351	4081	01213	093000	-	27
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	110	201
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	66,823	28,091
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4,422	3,350
MAY-15	5/18/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	4081	30105	093000	56,250	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2703	4264	05411	093000	66	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	02001	093000	609	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	355,534	716,061
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	391	439
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	7,035	208
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,627
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	45,879	69
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	37,826	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	02001	093000	17	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	02001	093000	223	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	100	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	1	-
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	20,280	18,095
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	46,308
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05414	093000	2,677	-
AUG-15	9/4/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	1,848,050	-
SEP-15	9/11/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	050	3342	8940	09911	093000	581	-
SEP-15	9/11/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10999	093000	47	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	387	491
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	924
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	47	6,614
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	686	71,535
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	174	22,387
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,043	1,362
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	210
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	128
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	50	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	252	2,183
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	11,291
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,291	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	68	5,829
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	12	-
OCT-14	10/28/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	14	37,915
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	2,933

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	120	2,260
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	10,930	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	1,080	828
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	093000	36	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01271	093000	-	17
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	093000	-	1
AUG-15	9/4/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	863	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,240	1,637
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	21	976
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	856	91,551
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	6	1,457
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	04590	093000	29	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	106,564
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	189,596
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	(5,955)
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	4,984
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	86,599
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	386	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,694	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	506	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,067	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	6,726	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	-	1
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	347	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	257	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	257	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	205	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	23	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	-	0
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	38	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	43	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	751	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	1,813	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	292	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	274
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	48
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	672	29,433
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	49	65,314
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	637
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	7,029	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04302	093000	3,357	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	02005	093000	2	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	06111	093000	1,565	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	26	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,260	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,665	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	171	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	13,009	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	7,065
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	416
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	2410	27210	093000	41,262	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	4893	31215	093000	642,081	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	8058	04820	093130	-	7,611
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	373,380	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	8870	01008	093000	-	113
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3338	8740	01008	093000	-	261
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	8740	01008	093000	-	1,871
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	8780	01008	093000	-	1,988
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	8780	01008	093000	-	3,408
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3436	9030	01008	093000	-	2,859
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	108,824	991,414
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	44	-
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,139	26,008
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	386	13,968
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	5
FEB-15	2/20/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10999	093000	-	5,301
FEB-15	2/20/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1070	09911	093000	520	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1070	09911	093000	-	4,902
FEB-15	2/20/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10997	093000	1,222	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	3,700	-
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,250	13,450
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	1,913	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
JUN-15	6/15/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10999	093000	197	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,543	64,990
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	462
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	12	12
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,092
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	276
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3341	4081	01213	093000	-	585
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2638	4081	01213	093000	-	46
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3331	4081	01213	093000	-	209
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3342	4081	01213	093000	-	674
JUN-15	6/24/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	77,111	77,111
JUN-15	6/24/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	5,434	8,619
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1080	04882	093000	607	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093156	192	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093000	135	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093130	167	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093151	723	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	04590	093000	28	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	05411	093000	116	-
APR-15	5/5/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	1,592
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	07607	093000	24	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	8,936	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	4265	07590	093000	300	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	4265	05411	093000	9	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	02005	093000	290	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	02001	093000	66	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	02001	093000	1,112	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8810	04582	093000	460	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	61	5,013
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	142	32,868
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,023
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1	-
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	14
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,063	7,571
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	2
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	106	68
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01256	093000	24	24
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	139	139
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01292	093000	55	55
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	3	3
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	59,305	67,805
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	269	14,949
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	26	1,439
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	79,182	885
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	466	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	7,761
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3338	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3344	4081	01214	093000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3451	4081	01214	093000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	12,839	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04212	093000	1,675	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093152	705	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	04590	093000	192	-
JUL-15	7/13/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	947
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	107	2,704
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	77	30
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	12	6
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2732	8700	01001	093000	16,483	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3308	8700	01001	093000	539	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3344	8740	01000	093000	2,466	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3436	8740	01000	093000	4,239	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3344	8750	01000	093000	30	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	8750	01000	093000	300	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	8780	01000	093000	2,160	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8870	01000	093000	245	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8920	01000	093000	1,514	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3338	9020	01000	093000	1,012	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	9030	01000	093000	610	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3435	9030	01000	093000	462	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3435	4081	01214	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	1829	4081	01214	093000	-	0
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	344,753	231,389
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	934	121,491
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	116	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	110	9,736
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	336	29,567
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	556	55,507
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,183
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	55,507	556
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	04590	093000	42	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	123	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9260	07499	093000	23	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,297,117	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	249
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8780	07608	093000	-	69
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	8700	07608	093000	-	115
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	33
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,063	736,382
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	135	40,879
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	215	113,608
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	286,607	322
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,129	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	02001	093000	182	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8930	02001	093000	54	-
JUN-15	7/1/2015	Receivables	Receipts	JUN-15 Receipts USD	050	0000	1430	10997	093000	-	1,845
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093130	-	6,873
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2732	8700	01001	093000	16,227	90
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3308	8700	01001	093000	539	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3344	8700	01000	093000	11	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	8700	01000	093000	2,914	386
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	8740	01000	093000	3,890	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3439	8740	01000	093000	727	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	8750	01000	093000	793	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3338	8780	01000	093000	760	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	8780	01000	093000	3,801	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	8780	01000	093000	5,007	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3341	8870	01000	093000	226	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	9020	01000	093000	5,607	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3343	9030	01000	093000	302	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	529
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	240
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	26
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8700	07609	093000	-	276
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	1,200
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	259	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,282,436	-
MAY-15	6/5/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	105,671
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2638	8700	01000	093000	963	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3315	8700	01001	093000	247	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3342	8700	01001	093000	19,628	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3338	8750	01000	093000	102	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3338	8780	01000	093000	627	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3344	8780	01000	093000	617	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3338	9020	01000	093000	968	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3341	9030	01000	093000	605	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3344	9030	01000	093000	230	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3436	9030	01000	093000	2,975	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3308	9110	01000	093000	3,347	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	760	39,566
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	7
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	65	-
AUG-15	8/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-AUG-2015 07:53:48	050	0000	1641	15900	093000	-	413,337
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	457
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05376	093156	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3439	8700	05411	093000	-	20
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3341	8740	05413	093000	-	51
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3341	8740	05419	093000	-	95
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3436	8740	04590	093000	-	68
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3436	8740	07590	093000	-	203
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3341	8750	04590	093000	-	21
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2732	9120	05414	093000	-	113
AUG-15	9/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	850,403	850,403
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	7350	04590	093000	66	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	06111	093000	1,917	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	07499	093000	11	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8700	07590	093000	15	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05413	093000	320	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3439	8740	04590	093000	120	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	9030	05413	093000	121	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	141	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05411	093000	63	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	02005	093000	805	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1403	9210	05411	093000	5	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1405	9210	05413	093000	68	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	273	221
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3435	1070	07602	093000	86	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3436	4030	30032	093000	-	478
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	0000	1070	07602	093000	99	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	16
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3343	8810	04581	093000	13,913	-
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-DEC-14 10:51:05	050	0000	1910	14084	093000	-	4,234,798
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	62,761
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	112	112
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	106,684	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2732	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3434	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2638	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3436	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3439	4081	01214	093000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,692	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	02005	093000	350	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	02005	093000	68	-
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	129,814	129,814
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	050	3307	9240	04069	093000	1,368	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	432,196	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	77,521	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	335,000	447,657
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	8800	01008	093000	-	7
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3436	8780	01008	093000	-	3,565
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	8800	01008	093000	-	191
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3436	8740	01008	093000	-	2,021
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	8740	01008	093000	-	1,757
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	667,342	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	932	1,251
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	274,691
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093000	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05414	093000	373	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	05411	093000	251	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	40	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	86	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	80
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	86
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,348,072	852,353
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	922	100,273
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14,984	19
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,080	323,838
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	2,219	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	51
APR-15	4/3/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	093000	-	410
APR-15	4/3/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	050	3342	8700	07590	093000	6,209	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	9,066	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,113	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	07601	093000	2	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	3,480	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	3,600	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	9,066
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,630	-
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	69
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	093000	318,000	-
SEP-15	8/28/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"06-JUL-15 12:00:31	050	3342	8700	07590	093000	-	2,163
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	24,248	279
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	2,320
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	1,002
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	29
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,610	2,206
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	224
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	59	1,456
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	3	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	280	315
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	4,640
APR-15	5/5/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	836,886
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	96,145	162,767
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	517	2,560
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	-	20,620
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	13,616	8,690
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	8040	04751	093000	-	21

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	3436	8700	01001	093000	703	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	8700	01000	093000	3,795	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3344	8700	01000	093000	63	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	8750	01000	093000	1,443	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3344	8750	01000	093000	59	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3439	8780	01000	093000	565	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3341	8870	01000	093000	195	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3434	9030	01000	093000	495	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	9030	01000	093000	462	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2732	9110	01000	093000	5,741	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3436	7350	04590	093000	-	66
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3344	8700	04001	093000	-	72
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3451	8700	05413	093000	-	320
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3344	8810	04590	093000	-	29
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	2,492	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	69
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	8700	07607	093000	-	46
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	113	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07651	093000	-	882,622
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	06111	093000	591	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04301	093000	53	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	25	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	02005	093000	32	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	050	0000	1070	01009	093000	-	187,399
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	050	0000	2320	21050	093000	187,399	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04590	093000	22	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	02005	093000	453	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8750	04590	093000	21	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	4265	07590	093000	130	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	34,227	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	02001	093000	456	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	06111	093000	4,714	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04302	093000	319	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	151	54,472
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16,435	-
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	0
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	43,490	-
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	940,407
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	2,514	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	68	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	093000	456	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	118	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	770	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27212	093000	-	4,680
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2732	8810	04581	093000	2,394	-
JUL-15	7/6/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	0000	1070	09911	093000	5,706	-
JUN-15	7/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	8,411	-
JUN-15	7/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,167	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	642
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	10,619
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,997	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	895	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,113	-
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,715
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	253,772	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	11,043	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3338	4081	01214	093000	-	2
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8700	04590	093000	17	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	66	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8750	04590	093000	68	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04590	093000	2,010	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21136	093000	3,843,261	285,106
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	07443	093000	141	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05417	093000	215	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	02005	093000	82	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8700	05010	093000	275	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	05111	093000	50	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05377	093000	19	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	03004	093000	337	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	986,972
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	1,595,384
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	16,530	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	307	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	07499	093000	56	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,937	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9020	06111	093000	967	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	8740	01008	093000	-	1,164
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	8750	01008	093000	-	27
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3308	9110	01008	093000	-	1,674
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	9020	01008	093000	-	435
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3343	8700	01008	093000	-	457
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	8780	01008	093000	-	1,111
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3451	8700	01008	093000	-	7,733
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3343	9020	01008	093000	-	97
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3338	8780	01008	093000	-	232
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	9020	01008	093000	-	256
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3338	8700	01008	093000	-	32
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3341	9030	01008	093000	-	357
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3436	9030	01008	093000	-	1,473
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3451	8740	01008	093000	-	24
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	128,480	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	4265	05411	093000	91	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	093145	291	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	02005	093000	27	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	05010	093000	142	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	02005	093000	20	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	05111	093000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	02001	093000	41	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,106	0
JAN-15	1/21/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8120	04802	093000	4	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3451	4081	01213	093000	-	1,088
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	9020	05351	093000	480	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	12	-
AUG-15	9/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	24,677
AUG-15	9/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	3,333	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,000	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	64,816	75,512
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD"02-SEP-2015 08:28:05	050	0000	8120	04801	093130	457	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	050	0000	1420	10915	093000	274	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	050	0000	2410	27210	093000	-	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	318,617	513,147
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	211	57,120
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	10,240	659
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	220	2,498
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	325	12,255
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	928	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	202	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	132	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	21	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,679	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,126	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	1,992	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	30	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	183	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3434	9260	01266	093000	119	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	111	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	57	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	90	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	70	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	16	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	233	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	56	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	35	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3343	9260	01260	093000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,814	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2638	9260	01202	093000	176	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	90	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05411	093000	25	13
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05424	093000	259	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05331	093000	378	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3341	8700	07120	093000	752	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8700	05411	093000	13	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3341	8740	03004	093000	7,500	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3341	8740	04302	093000	76	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3451	8740	04302	093000	16	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3435	8780	05411	093000	18	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3338	8810	04590	093000	62	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8810	04582	093000	65	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	9030	05411	093000	664	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,603	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	8	1,122
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	16,259	14
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	460	93,032
JAN-15	1/13/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"13-JAN-15 09:13:33	050	0000	1641	15941	093000	301,717	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	7
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	11,048	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	3,869
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07605	093000	-	699
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07601	093000	-	310
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	18,167
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	700
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	140
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	929
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,322
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	1,357
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	112
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	2,189
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	12
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	05411	093000	25	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05413	093000	650	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2638	8740	04301	093000	351	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2651	8740	03004	093000	213	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	04302	093000	733	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	05411	093000	69	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	03004	093000	194	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,825	4,617
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	103	0
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	390	7,673
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	7	2
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	10
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	1,301,386
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4261	30710	093000	399	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05413	093000	1,524	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	05414	093000	63	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	03002	093000	2,554	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04301	093000	856	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	03004	093000	10	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	1420	10921	093000	-	1,127,101
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4805	31195	093000	(450,211)	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-MAR-15 00:00:39	050	0000	4825	31182	093000	-	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	8058	04819	093000	-	5,426,335
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	491	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3451	8700	07609	093000	14	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	04599	093000	-	76
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	458
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	489
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	85	104
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	431	271
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	61	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	22	1
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	863	70
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	280	2
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	550
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	07590	093000	3,701	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	4265	05413	093000	20	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05377	093135	437	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	8700	05411	093000	151	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05010	093000	70	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8930	02005	093000	1,691	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04581	093000	417	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
SEP-15	9/24/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	050	0000	1070	09911	093000	394	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05111	093000	42	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	06111	093000	13,542	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9210	05111	093000	14	-
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	414,916
FEB-15	3/6/2015	Spreadsheet	Revenue	MDST True-up REVERSAL Revenue USD	050	0000	1420	10921	093000	21,301	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	8,765	9,367
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	36	63,529
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	7	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	750	233,150
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	26,973	852,521
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,140
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	185,613
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	5,360	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	654	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	093000	33	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,312	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	107	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	6,650	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	228	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	1,497	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	436	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	1,187	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	1,400	-
AUG-15	8/18/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	909	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3342	8700	03004	093144	122	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3342	8700	05010	093000	13	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3434	8740	04302	093000	72	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3436	8740	04302	093000	346	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8800	01008	093000	-	111
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3439	8700	01008	093000	-	612
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3344	8750	01008	093000	-	32
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	8800	01008	093000	-	138
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3439	8780	01008	093000	-	1,046
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3343	8800	01008	093000	-	1,722
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3338	9020	01008	093000	-	775
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3451	8930	01008	093000	-	91
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3434	8700	01008	093000	-	1,837
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3451	8740	01008	093000	-	121
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,152,696	354,893
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	346
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3434	9020	06111	093000	-	1,049
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,023	117,027
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	84	10,530
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	72,295	575
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	162
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	45
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	68,987	14,475
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	836	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	747	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	8700	04046	093000	191	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	03004	093000	25	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	02005	093000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	02005	093000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8770	02005	093000	1,668	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	167	186
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,100
JUL-15	7/20/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,003
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
JUL-15	7/27/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	3,165
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8700	05411	093000	46	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	06111	093000	805	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	9250	05418	093000	746	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	6
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	538,563	748,873
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	80	80
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	632	97,303
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	14,927
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	71,548	2,771
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	835	2,229
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,712	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,624	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,338	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	192	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,433	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	46	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	34	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	20	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	12	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	842	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	803	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	1,995	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,793	-
JUL-15	8/6/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Jul 15 Prod Revenue USD	050	0000	1420	10921	093000	616	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	8740	07601	093000	-	298
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3351	8740	07601	093000	-	3
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3351	1070	07601	093000	3	-
JUL-15	8/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	17,716
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,330
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	484
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,551	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093130	180	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	133,286
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8750	01008	093000	55	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	1,217	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	1,222	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	3,062	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	26,777	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	1829	4081	01212	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3436	4081	01211	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	455	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	846	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3341	4081	01210	093000	1,437	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	516	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05331	093152	-	320
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8700	05411	093000	-	13
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3434	8700	05414	093000	-	206
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3451	8700	05413	093000	-	364
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3338	8740	06111	093000	-	787
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8740	05411	093000	-	70
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	8740	03004	093000	-	10,143
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3450	8740	03004	093000	-	3,484
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3451	8740	04302	093000	-	16
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	8740	04307	093000	-	16
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	16	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	344	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	1070	07605	093000	1,077	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	093000	3,345	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	050	1829	9260	01203	093000	641	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	788	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	89	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3435	9260	01251	093000	3,554	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,070	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	42	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	101	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	54	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	148	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	162	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	16	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	237	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3351	9260	01269	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	2,827	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	267	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	7,164	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	137	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	233	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	174	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	55	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3450	9260	01269	093000	258	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	98	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	269	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	104	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	29	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3434	9260	01202	093000	2,548	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	762	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,064	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	94	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	280	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	4,263	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3451	9260	01257	093000	1,587	-
APR-15	4/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	04302	093000	-	1,593
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04302	093000	-	1,822
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	86	189
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,225	5,581
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	34	2
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	182	11,298
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	35,060
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	102,689	830
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	102	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,800	344,823
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	361	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	1,242	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,298	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	04599	093000	-	245
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	2,242
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	628	664
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	79	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	50	14,776
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	99	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	12,178	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	247
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	16,551
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,371	-
SEP-15	9/15/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	1,679
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	5	1,167
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	78	9,210
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	220	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	2,576	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	4,879	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	172	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	1,153	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	647	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	320	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	2,435	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	1,028	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8740	01008	093000	222	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	093000	-	158,833
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	1
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3435	4081	01214	093000	-	23
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3450	4081	01214	093000	-	35
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3343	4081	01214	093000	-	22
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	2
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	954	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,215	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	299	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	29,257	93,359
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	924	32,973
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	631	9,587
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14	5
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	157
JUL-15	8/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	093000	-	749,007
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04302	093000	1,009	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	04590	093000	38	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,820	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04590	093000	-	68
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	05010	093000	41	-
SEP-15	9/18/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,018
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	04590	093000	61	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3344	4081	01214	093000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	1829	4081	01214	093000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	258	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	07609	093000	410	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,252	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	947	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	14,620	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,119	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05411	093000	49	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	9030	07443	093000	26	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31195	093000	39,242	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31101	093130	26,648	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4825	31128	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-APR-15 00:00:45	050	0000	8058	04820	093000	-	1,691,392
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	4816	31216	093000	3,000	-
APR-15	4/16/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"16-APR-15 10:47:18	050	0000	2420	27384	093130	103,831	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	162	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	5,992
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	35,420
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	99	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	52,415	1,002,433
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	427	11,017

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	8,128	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3341	4081	01213	093000	-	765
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3451	4081	01213	093000	-	858
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3341	4081	01215	093000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2638	4081	01215	093000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04582	093000	74	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8870	04590	093000	20	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	49,476
DEC-14	1/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31180	093000	-	885,910
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2	935
SEP-15	10/3/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	3342	8700	07590	093000	291	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	3,088
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8940	04307	093000	-	215
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	8,015
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	576
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	10,353	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	57	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07608	093000	136	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	885	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07444	093000	-	16
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	67
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	185	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	102	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	8,684	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	-	103,831
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	03004	093000	-	2,544
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	201	3,092
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,629	56,390
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8700	01008	093000	-	2,336
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3435	8740	01008	093000	-	2,737
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3331	9090	01008	093000	-	5,278
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3351	8700	01008	093000	-	593
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	9030	01008	093000	-	606
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3434	8780	01008	093000	-	4,100
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	9020	01008	093000	-	1,433
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3341	8740	01008	093000	-	5,275
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3451	8740	01008	093000	-	220
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	0000	2320	21050	093000	189,334	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	-	71,554
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3450	8700	05414	093000	775	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	06111	093000	65	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9280	05411	093000	6	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03004	093000	-	16
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	04302	093000	-	32
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03004	093000	-	4,346
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03004	093000	-	703
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03004	093000	-	3,915
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	580	28,222
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,618	166,933
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	630
APR-15	4/10/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,535
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	093000	52	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	03004	093000	270	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9110	05411	093000	200	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,038	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	04590	093000	23	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	05111	093000	124	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	07120	093000	11	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	05010	093000	43	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,129	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,950	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8890	02005	093000	340	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9260	07499	093000	88	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	03004	093000	251	48
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04582	093000	219	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07443	093000	300	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8780	02005	093000	142	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	9030	05010	093000	225	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	935	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	9,071	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	3,388	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	13,653	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	7,128,418
JAN-15	2/9/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	-	474,967
JAN-15	2/9/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	32,691	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	07590	093000	300	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	07590	093000	102	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	Reverses "076-508 Gas Purchases USD"01-DEC-14 14:11:05	050	0000	2420	27384	093130	17,534	197,387
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,615	-
MAR-15	4/1/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10999	093000	-	1,210
MAR-15	4/1/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1070	09911	093000	-	6,838
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	284,744	181,243
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	26,783	26,541
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	631	373
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	42,920	6,258
APR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	200
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	2,339	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	6,428	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	8,041
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	84
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	108
SEP-15	10/3/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	3,370	1,955
FEB-15	2/13/2015	Receivables	Credit Memos	FEB-15 Credit Memos USD	050	0000	1070	09911	093000	360	-
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	14,534	25
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	12,521	-
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093130	667	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	1	1
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	117,753	97,122
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	119	116
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	26,722	22,055
SEP-15	9/28/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	162,642
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	500	125
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	451
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,830	5,812
SEP-15	9/29/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	-	14,583
SEP-15	9/29/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	1,746	-
APR-15	4/15/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	17,592
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	06111	093000	971	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	06111	093000	510	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-523 Gas Purchases USD	050	0000	1910	14087	093000	-	20,190
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-523 Gas Purchases USD	050	0000	4210	30607	093000	20,190	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
MAR-15	4/6/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	1641	15946	093000	-	11,289
MAR-15	4/6/2015	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8081	04756	093000	11,289	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	35
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	213	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	2,602	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	30	12,259
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	129	15
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,694	164,741
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	51,695
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	226	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,201	176,755
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	0	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	3
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	195,680	316,404
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	42,194	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	1,501	-
SEP-15	9/30/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	23,559
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	360	505
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	485	10,687
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	3,056	510
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-OCT-2015 09:27:28	050	0000	1910	14084	093000	-	3,259,214
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	04590	093000	477	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8700	06111	093000	-	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8810	04590	093000	20	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	461	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	6	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	1	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	96,611	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	10,965
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	553
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	11,945
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	06111	093000	913	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,727	2,918
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,650	10,980
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,032
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,032	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3435	8740	01008	093000	-	2,477
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3439	8740	01008	093000	-	784
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	8700	01008	093000	-	2,505
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	8780	01008	093000	-	4,359
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3439	9030	01008	093000	-	293
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3439	8780	01008	093000	-	838
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	9030	01008	093000	-	554
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2638	8700	01008	093000	-	966

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3434	8930	01008	093000	-	125
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	8740	01008	093000	-	2,901
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,445	11,781
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	23,034	0
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	11,529
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	315,155	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	279	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04889	093000	2,400	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,767	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	2410	27210	093000	-	50,757
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	10,527	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	3	486
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	95	14,118
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	6	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	15,088
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,649
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	391	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,898
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	472	192
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	949
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	102	-
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	480,844	1,093
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	95,454	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3343	8700	07120	093000	36	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3434	8740	02005	093000	49	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	505
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	391	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,131	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	26	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	448	697
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	05411	093000	40	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05413	093000	120	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9210	05413	093000	637	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9210	05414	093000	148	-
OCT-14	11/4/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	10,586
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	580	587
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4261	30736	093000	150	-
DEC-14	12/22/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	70
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	4265	07590	093000	797	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8700	04590	093000	278	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	02005	093000	312	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	03004	093000	403	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8750	02005	093000	43	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8780	02001	093000	24	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8930	02001	093000	149	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9030	05111	093000	34	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	9260	07499	093000	12	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3341	8810	07603	093000	-	1,827
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3342	8800	04580	093000	244	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3342	8810	04580	093000	9,656	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3331	8810	04580	093000	391	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2732	8810	04580	093000	3,596	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8700	07609	093000	-	193
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	14
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	2,801
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	270	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	483	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	1,153	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3315	8700	01001	093000	790	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	8700	01001	093000	20,563	50
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	8700	01001	093000	24,598	197
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3451	8700	01000	093000	16,036	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3343	8740	01000	093000	3,357	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8780	01000	093000	2,325	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3342	8870	01000	093000	580	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3344	9020	01000	093000	1,458	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3436	9030	01000	093000	2,775	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2732	9110	01000	093000	5,535	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,030,149	1,068,750
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	-	3
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,106	36,661
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	5,189	1,299
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	60	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	373
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,709
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,019	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	422	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	259

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3451	8700	07609	093000	-	12
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,581
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	1070	07609	093000	342	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	1070	07609	093000	509	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3451	1070	07609	093000	12	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04772	093130	-	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05413	093000	480	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	177	84
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	44	7,915
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	273
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	501,882	1,998
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	58	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	19	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	2	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	45	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	11	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	657	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	1,257	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	811	-
SEP-15	9/30/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31215	093000	-	9,132
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03004	093000	-	16
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	04302	093000	-	32
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03004	093000	-	2,885
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	093000	84	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04301	093000	100	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	6,149
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	153	205
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	221
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	46
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,824	513,210
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	34,065	55
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	25,913	20
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	192
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	192	-
MAR-15	3/17/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	7,641
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	174	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	550
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	979	78,792
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3,496	69,940
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	172,447	4,766
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	7,444	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1650	13041	093000	656,086	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	06111	093000	3,590	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	65	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8810	04590	093000	242	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	16
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,100	353,055
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	249	763
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,183	239,275
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	30,473
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-FEB-15 10:17:35	050	0000	1910	14084	093130	-	140,292
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2612	1840	13836	093000	-	27,145
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2732	1840	13836	093000	-	103,105
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3338	1840	13836	093000	-	108,030
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3344	1840	13836	093000	-	145,920
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3434	1840	13836	093000	-	324,537
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,670	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	156	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05411	093000	10	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	02001	093000	289	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8930	02001	093000	1,130	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9020	06111	093000	4,008	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,572	387,827
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	505
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,297	82,747
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	405	17,047
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	5,238
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,380,428	1,784
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05010	093000	12	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05413	093000	369	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	02001	093000	97	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8930	02001	093000	7	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8930	02001	093000	15	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8750	06111	093000	555	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	71	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8810	04581	093000	87	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8810	04590	093000	50	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1212	8700	05314	093000	4,492	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	02001	093000	125	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	02001	093000	48	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3434	8700	05010	093000	4	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3436	8700	07120	093000	41	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
SEP-15	10/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
SEP-15	10/2/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	49,347	4,820
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3343	8740	07601	093000	12,281	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3450	8700	07601	093000	84	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3343	8700	07601	093000	315	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3341	8740	07601	093000	8,041	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3434	1070	07601	093000	-	4,222
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3344	1070	07601	093000	-	449
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3341	1070	07601	093000	-	8,189
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	-	1,573,615
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	-	351,328
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	-	211,991
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	11
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	1,233	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	416	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3451	4081	01210	093000	1,371	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,732	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	374	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	11,186
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	093000	40	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093000	107	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	300	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	1,682	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	105	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	04599	093000	-	356
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	251
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	1,394
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	107
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	648
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	1,387
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-523 Gas Purchases USD	050	0000	4210	30607	093000	20,190	-
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	88,544	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	756,703	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	33,768	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	4265	30740	093000	212	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	06111	093000	2,515	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	02001	093000	148	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	221,636	412,148
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	10	960
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	121	23,955
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	7,510	579
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3439	8700	01008	093000	-	536
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8780	01008	093000	-	2,588
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3436	8800	01008	093000	-	2,350
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	8700	01008	093000	-	1,662
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3434	8750	01008	093000	-	372
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	8780	01008	093000	-	2,627
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	9030	01008	093000	-	342
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	8780	01008	093000	-	424
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3338	8780	01008	093000	-	1,066
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	9030	01008	093000	-	634
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	8870	01008	093000	-	290
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3435	8930	01008	093000	-	45
MAR-15	3/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	185,613
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2638	8700	07499	093000	54	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	02005	093000	351	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8740	02005	093000	287	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	07590	093000	503	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	2,595
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	344	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	16	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	16
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3342	8740	03001	093000	22	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3344	4030	30031	093000	-	148
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3451	4030	30031	093000	-	38
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3315	4030	30031	093000	-	3
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	36,633	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	158	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	07607	093000	15	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3451	8700	07607	093000	2	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	72

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3435	8700	07607	093000	-	10
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	92	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	093151	273	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	093130	462	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8740	04302	093000	786	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8810	04590	093000	56	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	02001	093000	15	-
FEB-15	2/20/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	-	21,301
FEB-15	2/20/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	8040	04740	093000	21,301	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,858	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1080	04882	093000	368	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	06111	093000	6,036	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	888	888
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	68	68
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	8700	01001	093000	45	45
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	3	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	-	3
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	-	106
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	17,338	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	101
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	4,904	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	1,200	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	2,704	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	2,265	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	298	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	844	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	246,478	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	29	13,953
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	10	245
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,440
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	7	-
MAR-15	4/2/2015	Spreadsheet	Revenue	MD Curtailment Reclass Revenue USD	050	0000	8040	04740	093000	49,862	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3342	8700	07443	093000	-	351
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3344	8700	04582	093000	-	260
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3451	8700	05412	093000	-	10
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3435	8740	04590	093000	-	23
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3436	8740	06111	093000	-	3,592
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3436	9020	02005	093000	-	2,272
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	2	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	8058	04819	093130	-	123,626
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31182	093000	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31128	093000	50,428	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	120	133
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	7
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	9120	04046	093000	475	-
FEB-15	3/2/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	42,037	24
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,205	12,195
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	473	10,533
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	145	10,744
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,580
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	102,420	5,905
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	2,876
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,919	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	15,169	31
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	78	0
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	259	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,316	5
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	15	6,378
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	146
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	107	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	52	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	7,929	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	-	16,422
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,024	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	899
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	0	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2638	8700	05411	093000	14	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8700	05411	093000	24	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05413	093000	3,265	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	586,376
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	1,691,392
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093000	-	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	220	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	49,679	115

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05411	093000	10	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8930	02001	093000	132	-
MAR-15	4/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4800	31101	093000	-	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	55,793	-
FEB-15	3/4/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	0000	8050	04800	093000	1,176	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	04001	093000	316	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8870	04590	093000	20	-
SEP-15	10/5/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,582	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	103	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	438	157,917
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	68	218
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,346	734,954
SEP-15	10/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,340
SEP-15	10/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	15	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	849	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	093000	368	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	1,707	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	1,707
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	505
MAR-15	3/9/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"09-MAR-15 11:57:21	050	0000	2420	27384	093130	241,583	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,078	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,085	-
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"06-OCT-2015 14:57:40	050	0000	1910	14084	093000	-	3,353,806
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	093155	99	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05411	093000	157	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8740	05411	093000	190	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	360	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	794
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	9,814	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	1,503
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	525
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	3,012
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	743	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,509	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,749	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	105,486
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,235
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	56,773	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8700	04590	093000	325	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	02001	093000	191	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	07590	093000	44	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3436	1070	07602	093000	515	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3451	1070	07602	093000	23	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3341	8740	03002	093000	2,170	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	03004	093000	-	4,642
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	74	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,123	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	13	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	3,001	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	85	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	37	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	209	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3344	9260	01260	093000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	26	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,127	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	718	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	093000	1,263	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,710	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	787	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	180	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3341	9260	01257	093000	1,018	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	67	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	88	4,913
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	108	24,618
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	13	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	574	4,052
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	306
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	760
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	5,570	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	312	12,812
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	29,840	36,716
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	8700	05010	093000	60	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07499	093000	164	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8700	07499	093000	30	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	02005	093000	44	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	05111	093000	87	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3450	8700	02005	093000	298	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	02005	093000	115	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	03004	093000	421	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,798	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	03004	093000	79	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	03004	093000	828	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8750	02005	093000	2,824	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8780	07443	093000	109	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8810	04590	093000	82	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	9020	03004	093000	15	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	9020	02005	093000	26	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	2,974	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4210	41134	093000	-	3
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	15,229	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093140	699	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	093151	992	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9020	06111	093000	1,996	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	439	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	8040	04751	093000	3,766	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	04590	093000	43	-
FEB-15	2/20/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	580,405
FEB-15	2/20/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	250,930	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3343	8700	07443	093000	-	372
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3342	8740	06111	093000	-	5,623
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3434	8740	05413	093000	-	575
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3338	8800	05413	093000	-	320
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3342	8810	04582	093000	-	65
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3308	9110	05413	093000	-	387
MAR-15	3/9/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"09-MAR-15 11:56:51	050	0000	1641	15941	093000	229,944	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	12	3
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	72	14
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10	19
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	168	61
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	18	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3435	4081	01215	093000	-	39
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3351	4081	01215	093000	-	2
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3331	4081	01215	093000	-	18
MAR-15	3/23/2015	Spreadsheet	Revenue	KMD True Up Vols Revenue USD	050	0000	4893	31101	093000	-	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	894
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	07607	093000	21	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	42
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	7,586
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	4,904	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	949	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	2,337	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2651	8740	03003	093000	-	304
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8700	03003	093000	-	25
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	298
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	119
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	7,745
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	441	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,757	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,119
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	04044	093000	500	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	22	513
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	175	2,121
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	119	325
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	924	4,402
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,427	12,843
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	33,403	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	8,532	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	15	13,550
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	2,774
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	6,268
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	93	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,326
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	725	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	3,347	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	2,417	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	257	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	3,347	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	1,922	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	16,082	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	093000	913	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	440	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8920	01008	093000	22	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	424	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	2,592	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8930	01008	093000	45	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	093152	320	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	093155	99	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3351	8700	05411	093000	319	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	(450,211)
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093130	-	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04889	093000	2,665	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	4265	05411	093000	29	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	06111	093000	1,640	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	04590	093000	56	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	9020	05411	093000	127	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,341,611	1,286,793
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	330	556
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	420,179	1,610
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	23,640	1,115
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30005	093000	835,446	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	39,595	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1	24
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,282	9,284
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	198	19,306
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	29
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	224	212
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	491	7,407
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,095
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8810	04590	093000	79	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	8700	01000	093000	2,231	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3344	8780	01000	093000	811	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	8800	01000	093000	263	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3450	8800	01000	093000	2,237	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	9030	01000	093000	2,929	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	824	17,692
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	2,243	89,678
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	13,370	128,172
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	103,092	10,463
SEP-15	9/28/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	1,574
SEP-15	10/5/2015	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	8	-
JAN-15	2/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	17,471
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,055	625,663
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,481	363,265
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,025
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	19	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	60	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	686
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	8	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	8	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	316	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	410	-
SEP-15	10/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	1,509	-
SEP-15	10/1/2015	Aligne	Storage	Storage USD	050	0000	2320	21136	093000	2,908	126,935
SEP-15	10/1/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	53,849	2,088,053
SEP-15	10/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	104,380	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	387
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	122	1,648
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	705
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,084
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	4,432	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	4265	05411	093000	8	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	06111	093000	12,416	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,730	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	249	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07608	093000	115	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	89	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07608	093000	203	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07444	093000	-	40
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	96
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07444	093000	-	95
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04301	093000	55	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05411	093000	349	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05419	093000	18	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05413	093000	387	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	093000	2,852	492,423
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	92,792	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	64,929	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	46
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	218	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	499	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	23
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	07590	093000	750	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8700	04590	093000	144	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	9020	06111	093000	-	1,093
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05413	093000	71	-
SEP-15	10/1/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	-	8,120
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13637	093000	169,303	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13672	093000	-	7
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13676	093000	-	2
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13871	093000	18	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	130	255
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05411	093000	158	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	02005	093000	246	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04582	093000	610	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3344	8700	01001	093000	1,800	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3344	8740	01000	093000	1,147	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3341	8780	01000	093000	7,870	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	8780	01000	093000	6,185	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3450	8800	01000	093000	1,079	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8930	01000	093000	14	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3338	9020	01000	093000	864	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3343	9030	01000	093000	302	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,862
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,682
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	5,927
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	107
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,080	6,987
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	111,670
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	2,044
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3342	8700	05399	093000	-	22
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	9,071
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	8
SEP-15	10/7/2015	Spreadsheet	Revenue	090-604 Revenue USD	050	3307	9040	09927	093000	46,324	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	4
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	20
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	14	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07606	093000	-	165
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	391
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	8,189
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	10,355
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07607	093000	-	48
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	73
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1070	07609	093000	-	170
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	3,048
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07607	093000	-	10
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	093000	165	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,606	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	384	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1840	13836	093000	3,412	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1840	13836	093000	4,776	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	093000	4,867	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07608	093000	103	-
FEB-15	2/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
FEB-15	2/16/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10997	093000	-	3,944
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	8810	04581	093000	1,089	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	15,612	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	0	866
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	1,777	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	312	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	093000	54	16,605
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	442
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,792
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	4,308	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	13,244
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	242	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	7,409
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	16	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	295	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	191	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	160	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	1,495	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	493
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	1,495
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	295
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	160
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	170

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093130	-	295
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	2,170
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	2,170	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	1070	07609	093000	982	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	351	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,606
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	9,770
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	1,717
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	093000	391	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	585	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	294	726,415
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	164	59
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	375,187	72
JAN-15	2/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	3,106
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	3,887	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	1,125	-
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	Reverses "076-505 Gas Purchases USD"04-MAR-15 13:12:39	050	0000	8058	04821	093000	-	101,564
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	372
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07605	093000	-	585
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07601	093000	-	2,028
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	1,470
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	174
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07607	093000	-	29
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	5,422
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	375	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	20,260	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	7,544	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3344	8700	04302	093000	10	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3434	9020	02005	093000	3	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	2,187	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	1,691,392	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	62,148	-
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	1,987	79,840
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3343	8700	04582	093000	-	420
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	890	188
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	8700	05411	093000	157	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2651	8740	03002	093000	439	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	04302	093000	81	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8750	04590	093000	2	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8810	04582	093000	65	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05414	093000	360	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	54	3,307
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,640	344,127
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	593	3,382
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	111	107,792
MAR-15	4/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	2612	9240	04072	093000	-	296
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	52
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	21
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	093000	-	19
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	21	-
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	2732	8810	04581	093000	-	2,363
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3308	8810	04581	093000	-	417
SEP-15	10/5/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	14,905
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,353,806	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9250	05418	093000	6,837	-
MAR-15	3/17/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	093000	2,165	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	107,372	107,372
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	1,328
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8750	04590	093000	82	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8870	04590	093000	33	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	8700	05010	093000	18	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	04590	093000	68	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05010	093000	56	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2638	8740	04301	093000	4	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	03004	093000	13,959	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	04302	093000	108	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8740	03004	093000	519	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8740	04301	093000	4	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8740	04302	093000	12	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	9,418	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Reverses "Capacity Utilization Accural Gas Purchases USD"04-DEC-14 15:35:58	050	0000	4210	30607	093000	20,190	-
DEC-14	12/16/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1070	09911	093000	35,920	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	03004	093000	43	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	06111	093000	481	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	05010	093000	274	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	05111	093000	43	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	520	1,178,920
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	23	34,579
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	134	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8740	01008	093000	2,185	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	604	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	981	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	136	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	486	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8920	01008	093000	46	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	389	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	1,101	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	4081	01256	093000	-	73
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9250	01293	093000	-	25
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8780	05411	093000	43	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	9020	05351	093000	480	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	39,150	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	101,145	101,145
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	11
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	2,443
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	534
DEC-14	12/31/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"31-DEC-14 11:35:40	050	0000	1910	14084	093130	-	82,261
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	1420	10911	093000	5,446,462	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4805	31195	093000	-	(103,944)
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31101	093000	-	7,625
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31182	093000	-	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,195,925	1,578,001
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,249	7,461
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4,609	49
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	641	229,521
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	229,521	641
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	577	59,440
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,078	84,952
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	-	47,770
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	99	9,387
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	59	25,243
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	1
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	39,088	599
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	314	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	614
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	2,966
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	173
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	23,131	33,724
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	13	25,878
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	331	618,844
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	910
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	13	1,517
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	55,212	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,899	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,158	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	27	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	27
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093130	-	14,927
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	(1,461)
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	257	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	145
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	43
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,704	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	170
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	20,057
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,139
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	4261	30736	093000	720	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05413	093000	23	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	9260	07443	093000	247	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	273,206	1,176,888
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	414	565
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	116	8,895
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	94	1,067
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	160	29,392
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	10,000
DEC-14	1/5/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	4,178	-
DEC-14	1/5/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,084	8,985,624
DEC-14	1/5/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	151,267	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	840	376

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	758
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	160,857	1,848
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	183	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	95	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	100	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8780	02004	093000	1	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8930	02004	093000	136	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093000	-	15
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8700	07601	093000	-	39
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,464
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8780	07601	093000	-	6
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	1070	07601	093000	465	-
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	-	488,940
OCT-14	10/27/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"27-OCT-14 09:09:02	050	0000	1641	15941	093000	-	107,488
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	391
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	1070	07603	093000	2,389	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	377	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	15	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	79	0
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	714	1,369
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	83	103
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	238	420
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	0	235
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	4261	30703	093000	450	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	4265	30743	093000	12,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	05411	093000	330	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	31	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8740	03002	093000	1,889	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8740	03002	093000	2,780	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05010	093000	4	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,022,788	629,520
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	11	3,656
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	710	379,695
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,128	4,521
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	-	1
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	949	1,274
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	9,271	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	23
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	46
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	093000	138	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	118	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3344	4081	01213	093000	208	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	516	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	1,155
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	16,249	677
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	093000	41	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	72	79
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	359	389
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05413	093000	20	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8810	04590	093000	62	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8810	04590	093000	39	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9120	05411	093000	30	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JAN-15 00:00:51	050	0000	2410	27210	093000	49,476	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	8058	04819	093130	-	101,027
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31182	093000	-	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	388	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	677	997
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	865	339,693
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	9,411	57
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	144,973
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	339,782	853
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	3,950,422
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	46,330	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04002	093000	164	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	300	-
DEC-14	1/7/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093130	-	324,077
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3435	4081	01213	093000	-	338
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3338	4081	01213	093000	-	130
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	46	11
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,220
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	241,908	4,291
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	2,770	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	9260	07608	093000	-	250
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3439	8700	07608	093000	-	87
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	9260	07608	093000	-	590

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	151
OCT-14	11/6/2014	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	2,009	2,570
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	20,604
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,255
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	4	5,458
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	24,508
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	31
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	225	212
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3436	8740	07590	093000	-	203
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	8750	04590	093000	-	45
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3341	9030	05411	093000	-	254
NOV-14	12/5/2014	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	1420	10929	093000	2,091,409	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	06111	093000	22	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8700	07443	093000	380	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	07443	093000	355	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	45	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	04044	093000	99	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05010	093000	77	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	03002	093000	1,536	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	03002	093000	664	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04301	093000	687	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8740	03002	093000	2,783	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	9020	06111	093000	256	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,786,245	786,010
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,464	611,165
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	61,116
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,644
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	12
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	68,630	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	4265	05411	093000	16	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	03004	093000	50	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8700	05411	093000	85	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	05010	093000	15	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	02005	093000	415	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8740	05415	093000	240	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	9020	02005	093000	8	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25201	093000	3,776	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	04582	093000	495	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8740	02005	093000	128	-
OCT-14	10/15/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10997	093000	2,971	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	50,019
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	236,853	66,023
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1080	04882	093000	11,128	1,281
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	1420	10911	093130	-	26,869
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31195	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31128	093000	478,780	-
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	154,024	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	897	429,422
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	28	6,718
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	241
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3450	4081	01215	093000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	6
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	51	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	7,811
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,841,990	2,296,939
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1,249
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	768	723,143
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,530
OCT-14	11/4/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	226,821	226,821
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3436	8700	05421	093000	40	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3434	8740	04302	093000	28	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3341	9120	04046	093000	10	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3451	9120	04046	093000	3	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	2,862
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	8740	07601	093000	-	4,972
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	483
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	8,717	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	Reverses "076-522 Gas Purchases USD"04-DEC-14 15:36:26	050	0000	1910	14087	093000	-	20,190
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	-	24,498
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	1,223	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	6,357	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	3,082

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	109	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	1,802
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,100
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093130	-	2
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	43,225
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,541	271,098
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,731
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,286	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	327	523
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	137	7,793
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	517
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	37,574
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	3,561
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	294
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	-	495,837
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	101,027	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	03004	093000	230	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	03002	093000	2,737	3,309
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	03002	093000	4,399	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	03002	093000	644	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	03004	093000	4,366	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	8870	01008	093000	-	25
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3341	8780	01008	093000	-	2,667
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	8780	01008	093000	-	2,093
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	8740	01008	093000	-	941
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2732	9110	01008	093000	-	2,785
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3434	8750	01008	093000	-	101
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3343	9030	01008	093000	-	189
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3338	8750	01008	093000	-	19
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3344	8870	01008	093000	-	6
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	1910	14089	093000	4,410,940	-
DEC-14	12/4/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-DEC-14 00:00:22	050	0000	1910	14089	093130	105,144	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3338	4081	01213	093000	-	131
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2732	4081	01213	093000	-	222
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3436	4081	01213	093000	-	747
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	1829	4081	01213	093000	-	196
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3451	4081	01213	093000	-	657
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3308	4081	01215	093000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3331	4081	01215	093000	-	0
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	33	36,420
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	43,567	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	2732	8810	04581	093000	2,363	-
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3436	8810	04581	093000	15,000	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	06111	093000	5,170	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	434	122,580
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	384	295
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	44	13,537
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	3	2,749
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	19,526
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	093152	320	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093140	297	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	16	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	122	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	093152	552	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05413	093000	841	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	2,831	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	4265	07590	093000	358	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	8040	04751	093000	5,451	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04302	093000	143	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	05413	093000	52	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	38	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9280	05413	093000	287	-
JAN-15	2/5/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	44,174
JAN-15	2/5/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	44,174	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	13,672	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	4265	05411	093000	1,668	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	4265	05419	093000	32	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	04582	093000	818	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	02001	093000	780	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8740	02001	093000	197	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,878	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05411	093000	42	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	140,292
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	6,064
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	78,467
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	32,911	32,911

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	6	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	610	181,014
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27212	093000	-	2,376
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	4265	30743	093000	197	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	06111	093000	28	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	02005	093000	55	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	05111	093000	11	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	9030	05010	093000	180	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	9260	07499	093000	211	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	8040	04751	093000	1,121	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	9020	06111	093000	463	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4805	31128	093130	70,326	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31128	093000	1,700,043	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31128	093130	34,818	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	600	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8400	07443	093000	116	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07443	093000	556	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	9090	05411	093000	533	-
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	-	301,717
DEC-14	1/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	-	135,384
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	06111	093000	3,894	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05412	093000	50	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	04582	093000	258	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	04590	093000	439	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,858	345,211
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	506	1,728
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	238	45,142
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	353	127,556
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	950
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	601	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	215,930	344
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	06111	093000	-	15,300
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	6	154
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	19	3
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	103	48
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	2,923
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,399	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	4	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	33	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	420
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	9260	07444	093000	-	250
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3450	8700	07444	093000	-	405
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	06111	093000	4,182	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	50,365	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093144	1,119	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	093152	1,494	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05377	093151	48	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05411	093000	97	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	07590	093000	1,250	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	05421	093000	300	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8700	06111	093000	2,729	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05411	093000	80	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05414	093000	253	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8740	05411	093000	87	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04582	093000	198	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8810	04590	093000	30	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2638	8700	01000	093000	963	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	8700	01000	093000	686	18
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3436	8700	01001	093000	23,402	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3450	8700	01000	093000	14,276	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3338	8740	01000	093000	511	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3343	8800	01000	093000	465	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3450	8800	01000	093000	495	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3338	9030	01000	093000	904	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	04590	093000	28	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	390	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1408	9210	05411	093000	1,329	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1501	9302	05413	093000	117	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	3,101	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8700	05411	093000	68	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	23,088	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	8740	01008	093000	-	4,985
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3331	9090	01008	093000	-	5,278
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3436	8800	01008	093000	-	557
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3338	8800	01008	093000	-	139
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3342	8780	01008	093000	-	2,560
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	8750	01008	093000	-	208
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2638	8700	01008	093000	-	966
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3344	9020	01008	093000	-	911

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	9020	01008	093000	-	2,470
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	0000	2320	21050	093000	156,092	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3315	8700	01001	093000	3,162	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3351	8700	01001	093000	968	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	8700	01001	093000	14,791	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3341	8740	01000	093000	3,365	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3344	8740	01000	093000	2,009	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	8740	01000	093000	1,500	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	8780	01000	093000	4,181	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3331	9090	01000	093000	4,398	-
NOV-14	12/3/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	18	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	205	500,162
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	4	397
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	2,427
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,991	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	1,521	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	-	2
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3343	8810	04581	093000	13,913	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	4261	30740	093000	84	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	260	180,919
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	46
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3341	8700	07443	093000	-	331
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3342	8700	04302	093000	-	217
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3342	8700	05010	093000	-	94
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3436	8770	04590	093000	-	28
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	573,127	750,725
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	24612	093000	-	270
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	4,302
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	700
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	456	580
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	247	373
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,700
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	470,359	253
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	240	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	141	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	12	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	68,514	133
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	1,224
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	371	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	8,120
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,263
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,658
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	28	23
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	80	3,620
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	45	65
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	916	102,151
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	400
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	45,675	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	05010	093000	92	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	07443	093000	275	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	03004	093000	173	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	02005	093000	251	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	9,760	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	-	3,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4281	41134	093000	8,441	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05411	093000	16	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	06111	093000	201	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	06111	093000	548	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3351	8700	05413	093000	103	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	093152	564	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3304	8700	06111	093000	4,550	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05411	093000	119	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9030	05411	093000	70	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-536 Revenue USD	050	0000	4210	30607	093000	213,924	254,232
NOV-14	11/7/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	093000	7,400	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	10,259
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	34	31,231
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	2	23,042
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	3	2,180
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	7
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	80,153	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	58,235	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	06111	093000	6,976	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	1910	14089	093000	4,410,940	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8750	02005	093000	95	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21136	093000	704,137	202
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093152	290	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	093145	1,017	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	02005	093000	1,509	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	050	0000	1070	01009	093000	-	202,630
NOV-14	12/3/2014	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	3,396	15
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	815,939	18,149
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	461,313
NOV-14	12/3/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	1,471
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	4261	30710	093000	1,500	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093152	739	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	9020	05411	093000	808	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05010	093000	220	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	06111	093000	100	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8700	05412	093000	8	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	03002	093000	2,195	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	03002	093000	2,561	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	51	279
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	14	3,663
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	85	2,865
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	4	129
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	798
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	2,865	85
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	7,235	798,884
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,030	114,767
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	6	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	848	375,242
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,920
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05411	093000	135	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	06111	093000	85	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8750	04590	093000	54	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9030	05413	093000	44	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	21	8,497
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3,044	111
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	268	158,220
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	19,326
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	352,639	1,452
JAN-15	2/2/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1430	10997	093000	8,752	17,504
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07607	093000	-	46
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	2,993
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07603	093000	-	702
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07609	093000	-	218
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	509
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	2,546
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	741
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	4,472
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	13,134	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	10,108	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	55	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	06111	093000	11,109	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	02001	093000	8	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8740	02001	093000	158	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	02001	093000	258	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	02001	093000	400	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	050	0000	1070	01009	093000	-	133,286
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	050	0000	2320	21050	093000	133,286	-
JAN-15	1/23/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	5,805
JAN-15	1/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JAN-15 00:00:07	050	0000	1070	07600	093000	3,799	26,392
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	500
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	239,294	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3351	8700	05414	093000	65	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	04590	093000	92	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8870	04590	093000	74	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	9110	05413	093000	320	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	9260	07499	093000	149	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	04590	093000	447	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05414	093000	110	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3451	4081	01212	093000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	23
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	1829	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	1,212	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	2,941	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	2,789	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3341	8700	01000	093000	2,053	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3341	8700	01001	093000	20,683	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	8700	01000	093000	2,179	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3351	8700	01001	093000	968	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3439	8700	01000	093000	695	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3435	8740	01000	093000	2,170	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	8780	01000	093000	4,491	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8930	01000	093000	220	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3338	9020	01000	093000	1,321	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	85,478
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8800	01008	093000	211	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	192	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	131	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	2,667	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8870	01008	093000	38	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	941	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	38	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	2,785	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8930	01008	093000	6	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	237	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	12	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8930	01008	093000	21	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	534	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	9030	01008	093000	301	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	998	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	1,708	-
OCT-14	10/10/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	330	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1080	04882	093000	220	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9030	05413	093000	78	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,444	82
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,452	1,806
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	17	6,178
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,357	40
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	990
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	07590	093000	1,250	-
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01271	093000	0	0
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	209,897	58,266
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	21,486	104
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	16	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	5	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3439	4081	01215	093000	16	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	58	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	32	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	1,088	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	1070	07605	093000	5,365	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3450	1070	07605	093000	16	-
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	1,386	-
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	07443	093000	352	-
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	9260	07443	093000	369	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3342	8810	07603	093000	9,656	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	796
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,105
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,049
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	640
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	368
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	9,189
OCT-14	10/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	10,647	-
OCT-14	11/5/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	2	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8800	06111	093000	1,560	-
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	202,792	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	175	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8810	04582	093000	45	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	25,842
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	123,950	897
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	95	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	95	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	95	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	110	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	80	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	5,572	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	30	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	89	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	0	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3434	9260	01269	093000	254	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	37	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	13	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	0	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	977	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	2,759	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	093000	670	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	2,861	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	99	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	919	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	237	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,766	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,106	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	269	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1080	04882	093000	926	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	02001	093000	30	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	02001	093000	29	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	05413	093000	698	-
JAN-15	2/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
JAN-15	2/5/2015	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	4265	05411	093000	5	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	04590	093000	1,157	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	02001	093000	73	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	03004	093000	3,607	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	9030	05411	093000	22	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	9110	05413	093000	413	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	9110	05414	093000	70	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,660
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,512
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,202
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,660	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,185	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,202	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	534
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	145	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	257	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	7,452	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	04590	093000	36	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	04590	093000	39	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	05111	093000	169	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	05010	093000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8700	02005	093000	109	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	03004	093000	652	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8810	04582	093000	89	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	3,338	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	443	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,206
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	343	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	67,927	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1080	04882	093000	1,500	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	06111	093000	6,596	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3338	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3341	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	4
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3338	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	656	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	5,643
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	52,616	-
JAN-15	2/3/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14087	093000	29	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	3,528,388
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	12,003
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	125
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	12
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	8700	07607	093000	-	11
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	11	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	8700	01000	093000	250	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3439	8700	01001	093000	7,464	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3338	8740	01000	093000	537	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	8740	01000	093000	2,166	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	8750	01000	093000	96	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3434	8780	01000	093000	4,483	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	8780	01000	093000	7,671	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	8800	01000	093000	15	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3344	9030	01000	093000	81	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	1829	9200	01000	093000	4,993	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-609A Revenue USD	050	0000	1420	10929	093000	-	1,672,880
NOV-14	12/3/2014	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	994,066
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	30,113	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	4265	30736	093000	450	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	07443	093000	494	66
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	02001	093000	260	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	07443	093000	433	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	9030	07443	093000	14	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,266
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	07443	093000	-	147

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02005	093000	101	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05411	093000	41	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,456	912,328
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	289	55,969
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	176	35,019
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,991	784
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	377	159,590
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	45,465
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	402,223	920
NOV-14	11/18/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1070	09911	093000	-	3,841
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
JAN-15	2/2/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	8,756	-
JAN-15	2/2/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	268,909	-
JAN-15	2/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	19,666	-
JAN-15	2/2/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	92,322	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,309	4,056
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	14,210
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	48
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,100
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	185,100	9,306
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	8,406	8,406
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	1,517
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	31	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	44	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	48	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	82	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	1,307	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	625	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3343	8740	07601	093000	-	12,281
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3436	8740	03003	093000	12,930	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3341	8700	03003	093000	108	-
OCT-14	11/3/2014	Spreadsheet	Tax	074-013 Tax USD	050	0000	1650	13009	093000	-	62,801
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	11	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27212	093000	1,051	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	02001	093000	103	-
DEC-14	1/7/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1440	12004	093000	-	857
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	05399	093000	-	8,516
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	117	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	102	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3344	9260	01269	093000	47	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	093000	80	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	38	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3450	9260	01202	093000	3,392	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	664	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	4,013	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	292	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,156	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	412	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2732	8700	01001	093000	16,414	149
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3308	8700	01001	093000	539	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3315	8700	01001	093000	752	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3344	8700	01001	093000	2,473	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3439	8700	01001	093000	5,654	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3343	8740	01000	093000	4,263	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3436	8800	01000	093000	1,060	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3343	9030	01000	093000	327	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3331	9090	01000	093000	4,398	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	07443	093000	57	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8870	04590	093000	29	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2638	8700	05411	093000	14	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	8700	04046	093000	191	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
JAN-15	1/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	157,295
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	8700	05010	093000	63	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	03004	093000	185	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	05010	093000	82	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	05411	093000	18	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	05413	093000	95	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8700	05010	093000	161	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	03004	093000	33	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04590	093000	74	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	06111	093000	-	803
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8780	05010	093000	13	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8870	04590	093000	21	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	03004	093000	12	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	9030	05010	093000	278	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9030	05010	093000	302	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	4081	30107	093000	167	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	06111	093000	115	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	07590	093000	240	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	8800	01008	093000	363	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	8920	01008	093000	106	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	8740	01008	093000	4,985	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	8750	01008	093000	34	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2732	9110	01008	093000	6,021	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	8700	01008	093000	203	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3338	8800	01008	093000	139	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	1829	9200	01008	093000	5,801	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	8800	01008	093000	452	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3341	8740	01008	093000	2,901	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3344	9020	01008	093000	911	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07605	093000	-	4
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07607	093000	-	6
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	525
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07601	093000	-	9,645
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	46
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07608	093000	-	169
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	2,828
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07609	093000	-	3,299
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	2,936
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	80
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07605	093000	-	5,365
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	2,937
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07603	093000	-	2,185
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	18,093	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	353	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	23,618	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	63	6,558
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	9	882
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,190
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3450	8700	07443	093000	307	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	9020	06111	093000	5,348	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	14,535	8,858
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	8700	01008	093000	-	1,930
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	9030	01008	093000	-	416
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3439	8700	01008	093000	-	587
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3343	8700	01008	093000	-	2,393
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3344	8700	01008	093000	-	534
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3439	8780	01008	093000	-	917
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3351	8700	01008	093000	-	398
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2638	8700	01008	093000	-	770
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3338	9030	01008	093000	-	723
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	9020	01008	093000	-	1,369
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3434	8930	01008	093000	-	88
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3338	9020	01008	093000	-	800
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	9030	01008	093000	-	409
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3450	8700	01008	093000	-	11,225
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	71	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	093000	0	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	22	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	73	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3436	9260	01251	093000	7,802	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,822	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	093000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3343	9260	01251	093000	4,257	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3436	9260	01266	093000	222	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2638	9260	01269	093000	17	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	233	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	44	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	12	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	11	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3435	9260	01202	093000	2,046	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	2,814	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	3,193	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	093000	287	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	8
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	7,697	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	480	-
NOV-14	12/1/2014	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	108,491	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	17,534	197,387

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	9020	06111	093000	7,945	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	12,224	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	2,044	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	40	6,366
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	11	7,536
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	07120	093000	68	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9020	06111	093000	4,591	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	12,303	146,131
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	274	18
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	271
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	19,094	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,103	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	467	-
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,384	1,892
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	636	120,518
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	105	1,935
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	3	1,022
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	3,273	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	7,216
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,670	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,165
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093151	989	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093155	417	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	093155	99	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	02005	093000	85	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	02005	093000	85	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	04590	093000	26	-
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	-	1,129,705
JAN-15	1/29/2015	Spreadsheet	Revenue	KMD True Up Vols Revenue USD	050	0000	4893	31101	093000	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	1910	14089	093130	19,943	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	157,295
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8750	01008	093000	103	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8750	01008	093000	1,238	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	4,076	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	16,535	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	280	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8800	01008	093000	245	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	3,311	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	2,743	-
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12001	093000	573,674	314,309
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	4265	05411	093000	18	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	05411	093000	72	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	05414	093000	317	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8740	03004	093000	6,834	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8740	03004	093000	4,771	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	03002	093000	108	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	03004	093000	171	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	8740	03002	093000	3,358	-
APR-15	5/1/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	24,362	2,184,472
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8700	05411	093000	20	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8700	05414	093000	45	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	02001	093000	1,553	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	06111	093000	764	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05411	093000	55	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05413	093000	892	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	4265	05411	093000	4	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	4265	05412	093000	5	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05411	093000	235	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8700	05412	093000	71	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	02001	093000	264	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05411	093000	41	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05414	093000	93	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05420	093000	218	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3343	8700	05010	093000	3	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3343	8890	02005	093000	62	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	04590	093000	35	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	03002	093000	342	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	03004	093000	220	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	03004	093000	3,010	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	04301	093000	28	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	04301	093000	1,856	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	02001	093000	212	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	03004	093000	5,022	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	04302	093000	291	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	03002	093000	901	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02001	093000	190	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8740	03004	093000	6,175	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8740	04301	093000	16	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8810	04582	093000	64	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	9020	06111	093000	1,783	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	5,180	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4263	41134	093000	98	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	473	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,075	493
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,601	227,354
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,065	62,599
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,807
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	4,465	123,746
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	834
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,268
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	1070	07605	093000	3,745	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	1070	07605	093000	1,268	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2638	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	1
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	361	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	24	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	171	-
MAY-15	6/4/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	515,967	560,782
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3308	4081	01213	093000	-	228
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3435	4081	01212	093000	85	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2638	4081	01211	093000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3343	4081	01211	093000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	119	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	2,505	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	1,685	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	61	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	963	90,522
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,216	6,645
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	331	61,134
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	14	1,844
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	11
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	496	553
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	111	65
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	900
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	152,091	152,091
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2638	8700	05411	093000	39	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	06111	093000	2,023	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	03004	093000	17,320	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8740	04302	093000	10,821	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	04302	093000	3,235	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8740	03004	093000	16,826	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,825
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07609	093000	-	287
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	9,814
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07608	093000	-	156
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	8,543
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07609	093000	-	2,401
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	1,707
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	1,509
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07601	093000	-	3,176
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,825	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	499	-
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	8058	04821	093000	103,579	-
OCT-14	10/28/2014	Spreadsheet	Revenue	090-537 A Revenue USD	050	0000	1910	14087	093000	-	255,730
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,400	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,083	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04302	093000	451	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	9	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	419	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	-	12,404
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	-	140
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	465
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	79,055	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	69,213	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	374	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	10,893
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,610
MAY-15	5/28/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04302	093000	517	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	04889	093000	10,925	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8740	05010	093000	91	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	05111	093000	45	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9030	05010	093000	115	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	9030	05111	093000	53	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	1420	10911	093000	1,133,530	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2732	4081	01214	093000	-	0
JUN-15	6/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05419	093000	1,084	2,647

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	463	299
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	660	8,115
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	151
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	246	12,023
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21012	093145	-	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,388	463
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	400	14,327
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	75,848	1,919
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,340	168
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	818	26,435
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	124	187
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	66,685	2,048
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	609	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	473	100,034
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	395	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,491	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	22	4,176
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	74,438	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	571	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,744	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	9,368
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,201
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01002	093000	-	7,638
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3308	8700	01001	093000	539	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3450	8700	01001	093000	8,922	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3451	8700	01000	093000	16,390	11
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3343	8740	01000	093000	3,421	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3338	8780	01000	093000	1,744	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3439	8780	01000	093000	489	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3435	8800	01000	093000	321	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3341	8920	01000	093000	158	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3338	9020	01000	093000	748	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3434	9020	01000	093000	5,184	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2732	9110	01000	093000	5,449	6
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3308	9110	01000	093000	3,347	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	240
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	02005	093000	49	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	02005	093000	492	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,792	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04301	093000	776	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04590	093000	27	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3450	4081	01215	093000	-	64
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3436	4081	01215	093000	-	90
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3439	4081	01215	093000	-	16
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	1829	4081	01215	093000	-	22
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07601	093000	-	300
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	5,442
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	3,600
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	1,456
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07607	093000	-	21
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07607	093000	-	38
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07603	093000	-	1,523
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07608	093000	-	185
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,630	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	18,968	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	093000	409	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	749	21,179
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	27	807
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	280	16
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	1,245
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	158	410
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,194	18,620
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	115	24,365
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,160
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3450	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3434	4081	01211	093000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3450	4081	01210	093000	3,945	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	4,043	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	1829	4081	01210	093000	1,318	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	1,617	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	093000	8,975	-
APR-15	5/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	18,058	-
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	800

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01256	093000	8	8
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01271	093000	1	1
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01293	093000	3	3
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	108	-
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	8040	04751	093000	-	21
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,966
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,279
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	9,865	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	881	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	093000	48	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	8
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	65	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	12,058	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	221,511	-
OCT-14	11/3/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10997	093000	-	556
JUN-15	7/2/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	840	-
FEB-15	2/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	4,544
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05312	093000	230	-
JUN-15	6/2/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	2,199
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	54
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	236	147
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	18	4,863
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,523
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	28,307	3,223
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,409	5,541
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	73	63,006
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	2,484
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,120
APR-15	5/1/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10997	093000	13,385	-
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	99	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3341	8700	05399	093000	-	68
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	05399	093000	-	12
MAR-15	4/8/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Mar 15 Prod Revenue USD	050	0000	1910	14089	093000	2,460	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	72,897	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	7,772
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	800,153
APR-15	5/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093130	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	05413	093000	51	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	9020	05351	093000	487	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	4265	05411	093000	8	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05411	093000	84	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05414	093000	427	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	330	61
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	67
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	80,306
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	9,462
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	07601	093000	8,367	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	623	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	1,640	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	138	32,876
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	20	12
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,261	155,353
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	52,254
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	21,881	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05010	093000	22	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	06111	093000	4,572	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	07120	093000	15	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	02005	093000	75	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	04302	093000	173	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	05111	093000	58	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	05111	093000	148	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04582	093000	22	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9030	05111	093000	20	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	9030	05010	093000	172	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	128	2,699
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	68	115
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	18	416
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,900	40,802
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	38,251	1,067
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	44,681	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	093000	6,197	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	871	1,210
APR-15	5/6/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	8040	04740	093000	8,411	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	04301	093000	125	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	02005	093000	170	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	9030	05010	093000	61	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9110	05414	093000	209	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	1,096	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05419	093000	31	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	54,181	1,483
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,959	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	15	167
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	549	603
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	568	69
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	328	2,726
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	491	34
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	679	7,079
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,727	52,711
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8740	03002	093000	2,757	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8810	04582	093000	90	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8810	04582	093000	328	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	9020	02005	093000	14	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	140
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	488	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	52	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	80	40,555
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	186	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	276	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	457	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	093000	78	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2732	9110	01008	093000	2,841	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	231	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	2,037	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8920	01008	093000	42	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8800	01008	093000	130	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8780	01008	093000	232	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8700	01008	093000	32	-
JUN-15	6/30/2015	Payables	Payments	JUN-15 Payments USD	050	0000	1070	02001	093000	-	3
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	02001	093000	4,952	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	02005	093000	135	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8750	04590	093000	3	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1128	9210	05413	093000	1,426	-
JUL-15	7/9/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	3,180	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	093000	126,433	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	06111	093000	1,667	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	4265	07590	093000	100	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8700	04002	093000	29	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	04002	093000	42	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3436	1070	07607	093000	92	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	8870	01008	093000	-	73
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3344	8750	01008	093000	-	15
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3315	8700	01008	093000	118	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2732	9110	01008	093000	-	5,604
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3343	9030	01008	093000	-	302
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3436	8740	01008	093000	-	5,004
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3341	9030	01008	093000	-	551
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3434	8700	01008	093000	-	1,618
MAY-15	5/20/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10997	093000	-	1,011
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05414	093000	336	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	06111	093000	12,113	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	46	0
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	17,348
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	343	7,122
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	64	88
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	210	9,098
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	246
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	200
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	49,744	2,327
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	201,633
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	50,428	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2638	8700	01000	093000	963	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2638	8700	01001	093000	756	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3308	8700	01001	093000	539	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3338	8700	01001	093000	1,130	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8700	01000	093000	1,712	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8700	01001	093000	15,568	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	8700	01001	093000	20,128	254
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3439	8700	01001	093000	7,296	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	8750	01000	093000	427	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3451	8750	01000	093000	977	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3343	8780	01000	093000	5,298	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3434	8780	01000	093000	3,166	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3338	8800	01000	093000	542	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3344	8800	01000	093000	788	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3341	8870	01000	093000	59	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3342	9030	01000	093000	634	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3308	9110	01000	093000	3,347	-
APR-15	4/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	475	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093151	731	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	05364	093144	40	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	05411	093000	94	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	07590	093000	10	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	04590	093000	44	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,146	1,151
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	247	253
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	332,974	482,654
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	316	7,765
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,931	35,358
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	113
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	35,272	1,845
JUN-15	7/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	-	78
JUN-15	7/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093130	6,985	-
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01005	093000	421	421
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	189	189
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	304	304
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	81,702	193,222
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	093000	9,328	25,739
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
APR-15	4/17/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	35,667
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	37	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	3	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	7,738	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	1,189	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	11,846
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	11,359
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	5,552
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	7,505
APR-15	5/5/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	360	4,907
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	394,229
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05413	093000	970	-
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	-	1,040
MAY-15	6/4/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	9,891
MAY-15	6/4/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4170	30526	093000	-	25
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	23
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	48	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	12,281
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8740	07601	093000	-	4,064
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,064	-
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	10,619	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	07603	093000	2,322	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	1,113
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,322
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	1,870
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	214	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	2,115
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	278
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8700	04599	093000	-	647
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	157
JUN-15	6/8/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"08-JUN-15 15:03:51	050	0000	2420	27384	093130	-	17,687
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8700	05414	093000	257	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2651	8740	03004	093000	562	280
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	04302	093000	502	367
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	04301	093000	48	24
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	03004	093000	13,774	5,936
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04302	093000	497	61
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9110	05413	093000	535	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	13,003	66
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	222	1
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	10	1,235
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	116	13,990
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	175	21,130
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	36	4,300
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	2,108
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	2,180	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	654	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	960	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,538
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	442,868	503,765
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,715	4,003
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	838	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3450	4081	01215	093000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	1829	4081	01215	093000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3342	4081	01215	093000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	247	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	7,191	24
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	67	27,482
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	141
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	82,466	270
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01002	093000	380	14,106
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	2,309
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	170	509
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	235	448
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	13	62
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	560	3,867
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	850	2,018
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	1,143	-
APR-15	5/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	57,408	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05411	093000	25	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	02001	093000	1,918	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	156,773	152,920
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	6	9
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	5,344
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	29,226	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	1,017,047	-
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093130	-	1,995
JUN-15	7/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093130	-	8,298
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-541 Revenue USD"07-JUL-15 12:00:38	050	0000	1860	14135	093000	8	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	093000	16	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	093000	48	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	07499	093000	152	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8780	02005	093000	32	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8810	04590	093000	60	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8810	04582	093000	328	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	9030	05411	093000	49	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05413	093000	582	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1829	9210	05413	093000	81	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	614
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8810	07609	093000	-	161
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	314
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	50	0
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	02001	093000	198	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8930	02001	093000	22	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	103	160
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04590	093000	83	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	8740	06111	093000	322	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04590	093000	1,435	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	9030	05414	093000	455	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	177,174	50,890
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-537 Revenue USD"04-JUN-15 12:00:41	050	0000	4210	30607	093000	316,282	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	843
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,250	5,931
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	88	7,956
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	217	38,283
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	160
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,385	8,698
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	64
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	9	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093130	23,669	-
JUN-15	7/6/2015	Spreadsheet	Revenue	MDST True-up Reversal Mar15 Prod Revenue USD	050	0000	8040	04740	093000	-	8,411
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2638	8700	01001	093000	753	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	8700	01001	093000	21,964	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3351	8700	01001	093000	964	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8700	01001	093000	14,913	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	8740	01000	093000	2,842	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3342	8740	01000	093000	3,134	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	8740	01000	093000	1,666	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	8800	01000	093000	819	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3436	8800	01000	093000	1,249	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3338	9020	01000	093000	538	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3434	9020	01000	093000	3,186	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3341	9030	01000	093000	549	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3435	9030	01000	093000	1,329	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3331	9090	01000	093000	6,685	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	1829	9200	01000	093000	4,961	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-JUN-15 00:00:54	050	0000	1910	14089	093130	16,220	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4805	31195	093000	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4815	31195	093130	-	-
JUN-15	6/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-JUN-15 00:00:56	050	0000	4825	31101	093130	-	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	12,412
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	1,940

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	811
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	8
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2651	1070	07601	093000	344	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	91	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
DEC-14	12/5/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10997	093000	-	878
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"06-MAY-15 00:00:29	050	0000	1420	10911	093000	-	1,125,286
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31101	093000	316,317	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4815	31182	093000	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-MAY-15 00:00:32	050	0000	4825	31195	093130	-	-
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	8058	04819	093130	-	34,450
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-MAY-15 00:00:33	050	0000	8058	04822	093000	-	16,457
MAY-15	5/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-MAY-15 00:00:34	050	0000	2410	27210	093000	43,416	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3343	4081	01213	093000	-	490
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3351	4081	01213	093000	-	22
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3344	4081	01213	093000	-	153
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	1829	4081	01213	093000	-	246
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3342	4081	01213	093000	-	609
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	07601	093000	162	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8780	07601	093000	125	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	093000	7,951	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	10,628
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	03003	093000	-	3,644
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	27,636	-
JUN-15	6/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	574,377
JUL-15	7/7/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	3342	8940	09911	093000	-	1,296
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	1,340
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8700	07444	093000	-	896
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	9030	07444	093000	-	12
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	3,012	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	47	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	04599	093000	-	8
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:28	050	0000	1070	07600	093000	-	4,753
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3344	8700	04582	093000	-	295
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	05010	093000	312	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,414	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	04590	093000	52	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04582	093000	2,250	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	9020	06111	093000	1,448	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	47
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,302	169,238
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	874	58,983
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	90	84
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,968
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,100
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8700	05411	093000	120	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8870	04590	093000	20	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3308	8700	01001	093000	539	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3439	8700	01000	093000	536	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	8740	01000	093000	4,960	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3343	8740	01000	093000	2,616	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3338	8780	01000	093000	263	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	8780	01000	093000	1,319	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3434	8800	01000	093000	317	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3338	9020	01000	093000	1,079	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3344	9020	01000	093000	1,023	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3435	9020	01000	093000	895	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3342	9030	01000	093000	1,965	-
NOV-14	12/2/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	3,223	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	470	717
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	57	2
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	35
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	13,538	-
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,313	4,997
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	1,060	6,636
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,936
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	153	101,222
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,203	6,393
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	39	19,138
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,982
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	1,166
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	860
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	11,850	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	4265	30740	093000	30	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	02005	093000	257	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	04590	093000	26	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	44,495	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	093000	-	801
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3435	8740	04307	093000	-	6,491
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	1070	07605	093000	12	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3343	8740	03001	093000	253	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05314	093000	240	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	06111	093000	1,003	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02005	093000	538	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,702	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	02001	093000	86	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8750	04590	093000	36	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	9020	06111	093000	711	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	479	195
JUL-15	7/29/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	1,165	583
JUL-15	7/29/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	093000	-	1,000
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3301	4265	30743	093000	-	55
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	25	855
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,116	8,930
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	10
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	119	27
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	42
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8711	02005	093000	3,549	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8810	04582	093000	3,075	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1128	9210	05413	093000	75	-
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	85
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	302	323
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,040,524	650,091
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,307	167
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	759	139,118
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	34
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	22,583
MAY-15	5/6/2015	Receivables	Credit Memos	MAY-15 Credit Memos USD	050	0000	1430	10997	093000	1,315	2,631
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	99	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8700	07608	093000	107	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	93	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07608	093000	113	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8700	07608	093000	602	-
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14087	093000	44,369	-
DEC-14	12/16/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	1,034	18,253
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	502	52,802
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	16,625
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	91	299,568
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	2,100
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	92	1,540
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	87	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	21	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	59	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	95	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	919	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,650	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	093000	4	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	98	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	121	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3435	9260	01260	093000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2638	9260	01260	093000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3450	9260	01260	093000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	454	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	817	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	67	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	623	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,316	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3351	9260	01202	093000	86	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	4,658	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3450	9260	01203	093000	3,821	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	343	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	841	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	3435	8700	07590	093000	1	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	225
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8810	07609	093000	-	13
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	278	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	02005	093000	216	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	5	5
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	1,593	1,062
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01291	093000	-	46
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	4261	30736	093000	300	300
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	354,848	1,074,552
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	2
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	1
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	122

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MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	600	604
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,010
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	643	5,766
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,275	2,180
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2732	4081	01213	093000	-	385
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	1829	4081	01213	093000	-	347
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	9120	04046	093000	409	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8780	01008	093000	-	6,145
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3343	8700	01008	093000	-	933
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3351	8700	01008	093000	-	696
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3342	8780	01008	093000	-	5,571
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2638	8700	01008	093000	-	1,348
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3341	8800	01008	093000	-	850
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	4030	30052	093000	-	14
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,358	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,523	7,279
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	93	103
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,803	95,334
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	3,658	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	252	26,777
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	825	11,957
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	15,750
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	8,310	57,748
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	34,826	295,036
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	59,123	8,141
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	4,747	3,936
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	1,107	101
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	156,605	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8780	01008	093000	3,007	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8870	01008	093000	40	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9030	01008	093000	733	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	4,398	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	16	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	3,145	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	973	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	1,329	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	302	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8750	01008	093000	233	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8750	01008	093000	104	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8750	01008	093000	507	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	3,056	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	551	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	47	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	143	6,587
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	48	34,171
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	18,720
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	217
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	228	12,666
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	24	28
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,008
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	10	2
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	22,360	412
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	165,695	277,745
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	255	5,080
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	36	19,946
JUL-15	7/31/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	2,649
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05411	093000	67	-
JUL-15	8/3/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	705
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8700	05411	093000	5	-
AUG-15	8/26/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	1,685
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	25,995	-
AUG-15	8/27/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	050	0000	1070	09911	093000	869	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8700	02004	093000	143	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	218	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8930	02004	093000	70	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	526	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	4	33,992
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	2	14,054
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13656	093000	-	36
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13658	093000	-	7
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13659	093000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	2	19,377
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	301	20,245
MAY-15	6/1/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,200
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	591	112,185
DEC-14	1/7/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	31,167	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	093145	1,254	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05364	093135	40	-

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MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	04582	093000	288	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	5,735	36
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	99	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	556	17
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	3	238
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	75,219	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	093151	295	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05413	093000	1,334	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	06111	093000	80	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,009	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	03003	093000	-	412
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3436	8740	03003	093000	-	10,209
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	14	13
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	17	154
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,153	5,394
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	84	38
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	46	9
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	67	67
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,063
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	867	870
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04302	093000	979	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3450	8700	02005	093000	250	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8700	02005	093000	88	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04302	093000	2,636	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9110	05413	093000	485	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	28,196	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	04301	093000	630	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	02005	093000	258	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05010	093000	85	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	05421	093000	157	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8700	05421	093000	132	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	02005	093000	394	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	05111	093000	355	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05411	093000	15	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	8700	03004	093000	11	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	02005	093000	474	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8810	04582	093000	165	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05411	093000	42	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05414	093000	405	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	04582	093000	98	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	8740	04590	093000	349	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	28	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	330	7,702
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	775	3,240
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,020
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	2,568
JUL-15	8/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
JUL-15	8/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2638	8700	01000	093000	963	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	8700	01000	093000	21	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3451	8700	01001	093000	7,879	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3338	8740	01000	093000	332	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3338	8750	01000	093000	200	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	8780	01000	093000	8,258	1,233
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	8800	01000	093000	957	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3436	8920	01000	093000	250	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3344	9020	01000	093000	757	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3435	9020	01000	093000	507	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3343	9030	01000	093000	302	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8700	07444	093000	-	96
AUG-15	8/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	093000	9,900	4,500
AUG-15	8/10/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01268	093000	512	512
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	48	129
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	20,909	338
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	52,584	91
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05417	093000	245	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04590	093000	27	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1829	9210	05411	093000	1	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	03004	093000	17	11
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	07443	093000	63	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,406	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	71	1,435
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	926	9,872
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	59	308
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	05414	093000	520	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	02001	093000	98	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3338	8740	02001	093000	106	-

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AUG-15	8/6/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,828
AUG-15	8/6/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	383	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	07499	093000	42	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04590	093000	37	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	246
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3341	8700	07609	093000	-	1,632
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	821
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8700	07609	093000	-	1,551
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3308	4081	01214	093000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3342	4081	01214	093000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3343	8700	07499	093000	-	152
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3439	8700	05411	093000	-	167
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	8780	02005	093000	-	32
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3338	8910	02005	093000	-	2,775
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	1829	9210	05414	093000	-	190
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05411	093000	261	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8700	04590	093000	34	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9020	06111	093000	3,359	-
MAY-15	5/18/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	15,252	-
MAY-15	5/19/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	15,276	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	04018	093000	408	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	07590	093000	1,288	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	02005	093000	119	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8700	05413	093000	10	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	05414	093000	143	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	4,022,358
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-035L Gas Purchases USD	050	0000	1910	14088	093000	-	28,690
JUL-15	8/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	17
JUL-15	8/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	-	972
JUL-15	8/4/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
AUG-15	8/4/2015	Receivables	Receipts	AUG-15 Receipts USD	050	0000	1430	10997	093000	-	1,346
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	7	525
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	155	4,567
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	145	10,303
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,081	283
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	12,521	235
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:20:34	050	0000	8050	04800	093000	634	-
JUL-15	8/5/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	5,914	230
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	997,646	16,376
JUL-15	8/5/2015	PowerPlant	Transfer	Transfer USD	050	0000	1010	10008	093000	853,501	853,501
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	4,440	4,440
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,674	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	06111	093000	4,312	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3352	9230	07499	093000	-	25
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8810	04590	093000	24	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04582	093000	52	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,093	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	3	321
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,016	20,361
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	141	7,098
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	227
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	58	0
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	1,708	41,975
JUL-15	8/6/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	14,312	-
AUG-15	8/10/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	1,217	-
AUG-15	8/10/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10999	093000	163	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	159	118,417
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	11
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,173
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	118,417	159
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,625	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	453	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	8040	04751	093000	535	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	04302	093000	9	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,946	3,976
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	53	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	631
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	534	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	21,978	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	16,484	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9260	07443	093000	71	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	73,858	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8740	06111	093000	5,904	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,727	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	06111	093000	959	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8810	04590	093000	28	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	9020	06111	093000	4,494	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	724

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JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	702	-
JUL-15	8/7/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	30,578	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	967
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	101	42,561
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	8,116	24,760
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	28,133	219
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	187,399	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	187,399
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	54	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3351	8700	01008	093000	545	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	548	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9020	01008	093000	506	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8930	01008	093000	91	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8700	01008	093000	1,837	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8700	01008	093000	15,284	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3435	4081	01214	093000	-	131
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3343	4081	01214	093000	-	155
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2638	4081	01214	093000	-	13
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3451	4081	01214	093000	-	218
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	-	819
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	136,461	385,009
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	23	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,307	104,113
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	361	2,629
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	121,458	126,061
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	2,519
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8700	07601	093000	-	237
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	1070	07601	093000	109	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	1070	07601	093000	8,803	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093130	186	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093135	209	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093140	191	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	093155	189	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	55	265
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	-	1
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	093000	-	368
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,055
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	169	8,999
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	16,369	935,392
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,912	6,603
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	675	28,646
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,464
MAR-15	3/27/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"27-MAR-15 10:22:54	050	0000	2320	21101	093130	137,909	-
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3450	8810	04581	093000	1,391	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	9120	05414	093000	113	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	229	6,426
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,286	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3343	8740	07590	093000	1	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,517	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	04582	093000	420	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,596
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	702
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3451	1070	07603	093000	2,105	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	702	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,553	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	156	33,551
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	348	89,248
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	246,661
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	93	59,989
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	6,721
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	4
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3436	4081	01214	093000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	860	-
JAN-15	1/23/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	076-505 Gas Purchases USD	050	0000	1910	14089	093000	-	40,140
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	528	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	8,687	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	55	6,880
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	4	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	11,223	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	1,383	63,681
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	4,166
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,170
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	-	13,629
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	302

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	259	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	110	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3451	8700	07609	093000	12	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	160	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	119
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	110
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8700	07608	093000	-	107
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	254	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	38	4,354
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	539	24,434
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	0	0
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,477
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,182	-
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	0000	1630	09173	093000	173	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	17	9
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	75
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	190	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	153	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	9030	07601	093000	123	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	9030	03003	093000	-	123
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,129
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	37,835
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,055
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	1,161
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	8,439	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,823	20
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	06111	093000	85	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	07120	093000	92	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	04301	093000	717	-
DEC-14	1/5/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"05-JAN-15 13:03:17	050	0000	2320	21101	093130	202,792	-
MAR-15	3/23/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	996
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8700	01000	093000	2,201	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	8700	01000	093000	750	190
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3343	8700	01001	093000	30,702	162
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3344	8700	01000	093000	190	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3450	8700	01000	093000	14,056	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3338	8740	01000	093000	87	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3342	8780	01000	093000	4,228	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	3450	4030	30031	093000	216	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01265	093000	2	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01292	093000	59	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	126,860	126,860
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01262	093000	-	2
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	105	1,325
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,640
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3351	4265	05411	093000	16	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05010	093000	41	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	07499	093000	88	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	03004	093000	473	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	02005	093000	24	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8700	05010	093000	66	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	02005	093000	28	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	59	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3450	8740	03004	093000	54	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05411	093000	67	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	9260	07499	093000	17	-
JUL-15	8/4/2015	Spreadsheet	Tax	070-080 Tax USD	050	0000	1650	13009	093000	-	54,525
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07608	093000	80	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07444	093000	-	80
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8740	07444	093000	-	65
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	093152	297	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	03004	093000	1,174	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05010	093000	12	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05419	093000	57	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	345	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	73	99
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,786	4,678
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	81	8,227
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	325	37,560
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	310
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	22,987	1,003
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	165	50,455
SEP-15	9/21/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	798	-
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	945,615	914,638
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	4
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	5	1,433
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	44,476	-
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	101,487	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	6,243,786
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	590	901
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,302	33,710
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	560
JUL-15	8/5/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"05-AUG-15 12:04:38	050	0000	8051	04775	093000	5	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31182	093000	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4805	31182	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"06-AUG-15 00:00:12	050	0000	4815	31195	093130	-	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"06-AUG-15 00:00:14	050	0000	1910	14089	093000	733,378	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	1420	10921	093000	-	759,199
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"06-AUG-15 00:00:15	050	0000	4893	31215	093000	600,386	-
AUG-15	8/6/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"06-AUG-15 00:00:16	050	0000	1420	10911	093000	-	1,129,585
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	093144	1,122	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	07590	093000	250	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04590	093000	44	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	093000	-	126,505
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	9
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	683
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	093140	582	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	093140	125	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	093135	25	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	247	6,182
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	17	16
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	23,778	4,683
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	757	615
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	987	312
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	16,087	55,783
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	27,708
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	40
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	24,682	14,818
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	27,708	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093155	92	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	02005	093000	295	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	04590	093000	1,536	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	04590	093000	131	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8810	04590	093000	57	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8,012	388
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,159	2
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	57	64
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	261	8
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	-	71
JUL-15	8/3/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1650	13041	093000	-	54,674
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	254	32,735
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	406
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	11	881
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	0	10,877
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	149,878	610
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	134	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	4261	30710	093000	2,194	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	06111	093000	1,729	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3435	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3343	4081	01214	093000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	140	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	300	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3341	4081	01213	093000	521	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2638	4081	01213	093000	53	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3308	4081	01215	093000	-	0
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	22	1,774
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	313	13,431
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	4,461
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	093000	228	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	1070	07603	093000	1,053	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,272	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	1070	07608	093000	332	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	111	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	07609	093000	731	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3439	8700	07609	093000	53	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	330
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	7,180	-
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093130	-	52,869
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	239	15,646
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	624	166,284

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	9,519
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	55,864	538
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2638	8700	01001	093000	756	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3308	8700	01001	093000	539	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3338	8700	01001	093000	1,742	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3344	8700	01000	093000	497	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3434	8700	01001	093000	14,161	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	8700	01001	093000	18,797	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	8740	01000	093000	4,419	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3338	8780	01000	093000	1,247	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3341	8780	01000	093000	3,742	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3344	8780	01000	093000	1,061	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3435	8780	01000	093000	2,536	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3342	8800	01000	093000	109	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3436	8800	01000	093000	3,362	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3344	9020	01000	093000	560	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3308	9110	01000	093000	3,347	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	851,809
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	40,714	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	21	37
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	40	1,815
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	768	56,222
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,418	78,351
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,479
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	70	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,065	94,040
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	168	7,995
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	718	27,034
SEP-15	9/10/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10999	093000	2,033	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	39
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	37	110
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	80
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,067,670	1,089,605
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	2	321
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	741	177,781
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,620
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	806,217	3,273
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	04046	093000	167	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05413	093000	34	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	093130	187	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	06111	093000	10,282	-
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	457
AUG-15	9/3/2015	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4805	31108	093000	-	837,836
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	749	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	2,315	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	10,220	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	698
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	2,315
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	093000	-	884
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	093000	-	8
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3342	1070	07607	093000	10	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3451	1070	07607	093000	13	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	360	846,643
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41129	093000	32,315	1
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	06111	093000	28,263	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	4265	05411	093000	20	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05111	093000	14	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	8700	02005	093000	26	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	03004	093000	25	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8740	02005	093000	31	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
AUG-15	9/2/2015	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	4812	31128	093000	-	8,903
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	859
JUN-15	6/8/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	5,370	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	04582	093000	312	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8700	05411	093000	233	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05413	093000	580	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05414	093000	56	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,313	1,055,800
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,022	9,397
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	97	42,935
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	718	116,672
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	758	136,991
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	63,432
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,520
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	63,432	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	13,525	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3342	8700	01000	093000	1,945	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3434	8700	01001	093000	13,177	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	8700	01000	093000	57	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	8700	01001	093000	6,531	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3450	8700	01000	093000	14,384	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3436	8740	01000	093000	5,437	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3439	8750	01000	093000	922	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	8780	01000	093000	2,718	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3343	9020	01000	093000	669	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	9020	01000	093000	3,170	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3435	9030	01000	093000	462	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3331	9090	01000	093000	4,398	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8700	04590	093000	33	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	375	-
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	88	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8711	02004	093000	21	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	187	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	140	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3436	8740	02004	093000	500	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	02001	093000	60	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8750	04590	093000	26	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2638	4081	01215	093000	-	0
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,648	5,622
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	1
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	99	91,564
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	643	27,462
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	6,022
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	6,022	-
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10997	093000	-	663
FEB-15	2/6/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	3342	8700	07590	093000	-	746
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	27	323
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	315	44,790
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,158
JUN-15	6/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	716
JUN-15	6/26/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	524
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	67	20
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1070	07603	093000	-	3,602
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07609	093000	-	343
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1070	07609	093000	-	177
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07609	093000	-	555
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07601	093144	-	772
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1070	07608	093000	-	63
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07605	093000	1,248	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1070	07609	093000	-	841
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3435	1070	07601	093000	-	3,462
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07609	093000	-	608
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3451	1070	07607	093000	-	27
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1840	13836	093000	18,058	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3344	1840	13836	093000	3,007	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1840	13836	093000	25,380	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	0	887
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	65,627	42
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	12,580	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	20,806
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	21,503
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	621
AUG-15	8/20/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	050	0000	1430	10997	093000	26,193	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	227	27,466
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	4	5
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	429	23,317
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	424
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	1,380
AUG-15	9/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,325
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	3,259,214	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	271,298	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	02001	093000	14,484	-
AUG-15	8/26/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	1860	13921	093000	-	14,583
AUG-15	8/26/2015	Spreadsheet	Amortization	050-002 Amortization USD	050	0000	4081	30104	093000	54,674	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	27	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	10
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	13	4
JUN-15	6/30/2015	Spreadsheet	Gas Purchases	Misc Sub Acct Correction Gas Purchases USD	050	0000	8580	04772	093000	18,366	64,321
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	2360	26501	093000	78,691	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	050	0000	4101	30202	093000	-	241,974
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27210	093000	110,793	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	03004	093000	462	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05010	093000	34	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04582	093000	235	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04590	093000	89	-

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SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	05111	093000	19	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8711	02005	093000	125	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	02001	093000	89	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	07443	093000	150	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04302	093000	2,085	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,471	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8780	02005	093000	120	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8780	07499	093000	24	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	8780	02005	093000	63	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8870	02005	093000	80	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8930	02005	093000	9	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	9020	02005	093000	38	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	9030	05010	093000	385	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	9030	05010	093000	186	-
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	-	1,443
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	20	8,423
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,087
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	966	99,829
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	824	60,819
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,044
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	36
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	8700	01001	093000	24,460	16
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8700	01000	093000	221	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8700	01001	093000	11,970	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	8700	01001	093000	23,978	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3439	8740	01000	093000	674	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3435	8750	01000	093000	233	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3344	8800	01000	093000	339	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3434	8930	01000	093000	694	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3436	9020	01000	093000	3,422	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3341	9030	01000	093000	660	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2732	9110	01000	093000	5,749	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	1829	9200	01000	093000	4,080	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	3,504	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	287	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	6,866	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	0	1,392
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	8	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	72,870	55
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	8,076
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	2,046	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	25,010
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	2,875	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,100
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	8810	07609	093000	-	240
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	117
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	8810	07609	093000	-	1,802
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	367	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3434	8700	01001	093000	15,477	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3450	8700	01001	093000	7,526	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3342	8780	01000	093000	3,216	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3343	8780	01000	093000	3,646	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3439	8780	01000	093000	724	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3436	9030	01000	093000	1,726	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	137,686	125,436
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	34,739
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	133	147
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	58	3
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	12	279
MAR-15	4/1/2015	Aligne	Transport	Transport USD	050	0000	8580	04772	093130	52,289	-
APR-15	4/16/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"16-APR-15 10:47:18	050	0000	1641	15941	093000	71,554	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	7350	04590	093000	46	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	093151	744	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05376	093156	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	02001	093000	225	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3451	8700	02005	093000	555	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	03004	093000	19	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	02001	093000	376	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8740	03004	093000	244	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8740	06111	093000	3,172	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	03004	093000	650	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	04302	093000	219	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8810	04582	093000	453	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8930	02001	093000	1,291	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	0	0
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,099
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	28

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AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	7,481	4
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	72,982	484,817
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	113	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	12	910
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	42
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	758	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	7,076	7,076
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	303
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	5	2,344
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	69	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	0	0
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	10,979
JUN-15	6/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	32,199	32,199
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	02005	093000	36	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	04590	093000	61	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8740	04590	093000	131	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	9030	05010	093000	30	-
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-SEP-2015 10:22:27	050	0000	2320	21101	093000	3,321,787	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2638	8740	04301	093000	351	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	03002	093000	369	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	04301	093000	24	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	03002	093000	2,171	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	04301	093000	84	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8740	04301	093000	24	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	03004	093000	5,634	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8740	04302	093000	78	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04302	093000	281	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8740	03004	093000	3,094	-
SEP-15	9/9/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	7,600
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	67	32
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	175	107
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	093000	-	3,778
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14088	093000	450,918	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,296	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3338	9260	01251	093000	1,344	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	38	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	77	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3438	9260	01269	093000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	96	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	-	5
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	34	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	744	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3342	9260	01202	093000	1,752	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,422	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	998	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3438	9260	01257	093000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	334	-
OCT-14	10/3/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	1,400	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8750	02005	093000	211	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05010	093000	116	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	050	3436	8740	04302	093000	1,880	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3439	8740	04590	093000	38	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8700	02005	093000	95	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8740	02001	093000	653	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	02001	093000	99	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8810	04582	093000	35	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	07590	093000	1,153	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1080	04882	093000	262	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1910	14088	093000	13,584	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	4265	07590	093000	323	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	02005	093000	69	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	03004	093000	479	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8700	05111	093000	7	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8700	03004	093000	55	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05010	093000	73	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	05377	093000	16	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3341	8740	06111	093000	11,150	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8740	03004	093000	105	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	02005	093000	43	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3344	8740	05010	093000	41	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	02005	093000	79	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	8740	03004	093000	6	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3451	8740	02005	093000	173	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8750	02005	093000	244	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8750	02005	093000	244	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3438	8770	06111	093000	2,750	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8780	05411	093000	77	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	9020	02005	093000	9	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,561	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9030	05413	093000	477	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	9260	07443	093000	150	-
APR-15	4/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	48,081	48,081
JUL-15	8/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093130	8,511	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2732	9120	05411	093000	-	52
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	1910	14089	093000	1,595,384	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	8058	04820	093000	-	841,159
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-NOV-14 00:00:50	050	0000	8058	04820	093130	-	20,090
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4805	31182	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4815	31195	093000	(5,955)	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31101	093000	4,984	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31182	093130	-	-
NOV-14	11/7/2014	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-NOV-14 00:00:51	050	0000	4825	31195	093000	29	-
APR-15	5/5/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	14
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3435	9030	05413	093000	81	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	212	54
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	61	7,065
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1,695	557
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,951	73,422
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	443,190	1,539
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	50,835	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8700	07120	093000	762	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02001	093000	61	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	106	9,465
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	23	64,958
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3435	8700	07444	093000	-	97
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05411	093000	859	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05419	093000	16	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	05411	093000	42	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	4265	07590	093000	535	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	04590	093000	23	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	06111	093000	3,592	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	9110	05411	093000	39	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,964	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,064	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3434	8740	07601	093000	4,216	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	2,339	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	119	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	315
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	315
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	03003	093000	-	4,064
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	315
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	1070	07601	093000	3,048	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	450	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,032	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	07603	093000	1,804	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	04580	093000	-	585
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,606
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	8700	07608	093000	-	896
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	896	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	342	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	9020	06111	093000	4,521	-
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,775	2,120
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	330
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	584,993	779,872
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	45	78
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	841	86,205
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	05010	093000	29	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8711	02005	093000	5,997	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	06111	093000	8,007	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	0	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	74,394	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05411	093000	52	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	9020	06111	093000	1,317	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	9250	05418	093000	2,575	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3436	8700	02005	093000	8	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	14	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,838
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	1,259
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	1070	07603	093000	3,627	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	46	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8750	02004	093000	253	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	277,264	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3435	4081	01215	093000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3450	4081	01215	093000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3438	4081	01215	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3342	4081	01215	093000	-	3
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3451	4265	05411	093000	25	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	06111	093000	450	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	04590	093000	56	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	12,977,580
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	84	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3434	8740	02004	093000	62	-
FEB-15	3/6/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	0000	1440	12003	093000	-	30,031
FEB-15	3/6/2015	Spreadsheet	Revenue	090-009 Revenue USD	050	3307	9040	09927	093000	30,031	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	4	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	136	340
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	35
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	62	9,078
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,416	943,705
MAR-15	3/17/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	-	24,875
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	3	1,204
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	11	4,192
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01259	093000	84	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	185	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	406	68,127
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,130
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	2,184	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	17,444
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,401
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05010	093000	175	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	02005	093000	418	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04302	093000	167	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9020	06111	093000	2,085	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	9260	07499	093000	134	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9280	05413	093000	333	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	8700	01001	093000	26,067	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3434	8700	01000	093000	1,582	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3436	8700	01000	093000	2,242	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3343	8740	01000	093000	3,340	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3439	8740	01000	093000	1,356	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3439	8780	01000	093000	821	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3341	9020	01000	093000	81	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3342	9030	01000	093000	957	-
JUL-15	7/8/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10997	093000	-	711
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	67	2
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	620	28,574
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	283	13,025
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	95	4,363
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	3	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	13	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	296
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	114	8,489
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,719	99,515
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	713	42,977
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,019	172
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,378	78,018
FEB-15	3/2/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	-	103,692
FEB-15	3/2/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	24,111	2,212,801
FEB-15	3/2/2015	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	19,666	-
FEB-15	3/2/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,084	7,979,104
MAR-15	4/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	60,187	-
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	33,242	33,242
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3435	8740	04590	093000	21	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8700	05411	093000	32	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	9020	05351	093000	884	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3451	8700	07609	093000	-	14
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,609
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3439	8700	07609	093000	-	76
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	758	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	3,005	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	1	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07603	093000	-	1,838
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	1,009
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3450	1070	07601	093000	-	5,890
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	093000	56	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3351	4081	01214	093000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3342	4081	01214	093000	-	0
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,852	114,349
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	778	18,926
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	908
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	66,701	1,917
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	100	-
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	388	124,456
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	367	1,087
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	22,227	324,701
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	-	1
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	36
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	158	435
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1070	04889	093000	-	20
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	03004	093000	7,451	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	03002	093000	925	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	8740	03004	093000	1,244	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	03002	093000	1,244	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8740	04302	093000	12	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	9110	05411	093000	20	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05413	093000	555	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,065	166,414
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	34	16,227
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3338	4081	01213	093000	-	121
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2732	4081	01213	093000	-	251
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3436	4081	01213	093000	-	860
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3344	4081	01213	093000	-	198
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	1829	4081	01213	093000	-	183
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3331	4081	01213	093000	-	197
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3343	4081	01215	093000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3351	4081	01215	093000	-	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3344	8740	07608	093000	27	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	04302	093000	-	194
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	23,602	5,425
NOV-14	12/3/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
NOV-14	12/4/2014	Spreadsheet	Revenue	MDST True-up Revenue USD	050	0000	1420	10921	093000	-	30,297
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4815	31128	093000	-	1,700,043
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31101	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31128	093000	-	36,658
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203A Revenue USD"05-DEC-14 12:00:47	050	0000	4825	31195	093000	-	(1,461)
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	1420	10911	093000	-	5,446,462
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31128	093130	70,326	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4805	31182	093000	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-203B Revenue USD"05-DEC-14 12:00:48	050	0000	4825	31182	093130	-	-
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	1910	14089	093000	-	4,410,940
DEC-14	12/5/2014	Spreadsheet	Revenue	Reverses "090-205A Revenue USD"05-DEC-14 12:00:49	050	0000	8058	04822	093130	-	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	29	19,558
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	66,358	218
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	3,469
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	9,206
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	-	6,469
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8600	04002	093000	194	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8700	05010	093000	557	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	05010	093000	364	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8700	07499	093000	58	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8740	02005	093000	10	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	02001	093000	1,119	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8740	02001	093000	25	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3342	8750	02005	093000	141	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	9020	05111	093000	22	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	549	157,055
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	805	33,463
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	182	101
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	69
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,901
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	114,764	1,097
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	1,901	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	281	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	71,831	213,939
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	1,886	5,099
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1080	04882	093000	240	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1212	8700	05312	093000	396	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093152	709	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	07120	093000	175	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8600	04002	093000	115	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	1,129,702	-
APR-15	4/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	375,498
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	483	71,231
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	363,677	353,927
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	5	248
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,951	6,298
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	63,902	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	04590	093000	89	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	02001	093000	24	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1829	9310	04581	093000	862	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	-	310,472
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	97,661	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "050-002 Amortization USD"03-AUG-15 13:39:46	050	0000	1650	13041	093000	54,674	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093152	322	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8700	02001	093000	227	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	07443	093000	98	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8740	02005	093000	345	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	02005	093000	42	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	02001	093000	35	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	02001	093000	123	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8780	03004	093000	28	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8930	02001	093000	349	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	9030	05010	093000	29	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	225,230	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8870	01008	093000	23	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	228	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	999	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8780	01008	093000	6,437	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	3,081	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8700	01008	093000	1,266	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	792	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9030	01008	093000	1,012	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	1,187	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	1,101	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9020	01008	093000	731	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	762	7,117
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	31,493
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	12,216
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	628	8,611
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	093000	39,061	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	39,061
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	42	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,230	108,447
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	4,653	130,492
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,609	93,892
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	6,959
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	337
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	129,789	3,949
NOV-14	12/1/2014	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	185,503	2,000,729
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3450	9260	01229	093000	54,104	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	96	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3436	4081	01213	093000	674	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3439	4081	01213	093000	91	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	468	-
MAY-15	6/1/2015	Aligne	Storage	Storage USD	050	0000	8580	04772	093000	8,917	8,811
MAY-15	6/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093000	4,578,723	1,720,027
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	53	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	55	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2638	9260	01263	093000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3342	9260	01263	093000	97	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	21	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	5,667	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,145	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	166	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	74	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	193	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3438	9260	01202	093000	-	13
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	2,883	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	2,311	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	928	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	334	-
MAY-15	6/2/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"02-JUN-15 09:04:07	050	0000	1641	15941	093000	-	61,740
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3351	4081	01211	093000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	224	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	093000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3343	4081	01210	093000	2,687	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	786	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2732	8700	01001	093000	16,204	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3342	8700	01001	093000	19,655	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	8700	01001	093000	15,129	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3436	8700	01001	093000	22,922	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3439	8700	01001	093000	3,586	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3434	8740	01000	093000	1,903	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3344	8780	01000	093000	663	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3439	8780	01000	093000	719	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	8800	01000	093000	1,260	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3343	9020	01000	093000	56	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	9020	01000	093000	134	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3435	9030	01000	093000	541	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,366	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	-	797
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	-	1,158
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	-	19,805
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01262	093000	0	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01002	093000	-	13,218
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01002	093000	-	19,433
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	8,413
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	8,178
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	6,170
APR-15	5/4/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	18,629	-
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	1,972,395
APR-15	5/5/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	55,921
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JUL-15 00:00:47	050	0000	4816	31216	093000	3,070	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	1420	10912	093000	-	1,017,047
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	1420	10912	093130	-	21,690
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4805	31128	093000	318,860	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31101	093130	4,815	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4815	31182	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JUL-15 00:00:52	050	0000	4825	31195	093130	-	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	1910	14089	093000	719,144	-
JUL-15	7/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JUL-15 00:00:53	050	0000	8058	04820	093130	-	8,298
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	507	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1080	04882	093000	230	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8810	04590	093000	62	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	93	138
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,367
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	234
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	86,422	3,135
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,179	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	44,057	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	5,875
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8780	07601	093000	-	9
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	093000	-	283
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3434	1070	07601	093000	6,128	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	8,411
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	4,871	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	03004	093000	9,424	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3434	8740	04301	093000	62	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	04302	093000	61	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3450	8740	03002	093000	3,187	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05414	093000	2,474	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2732	4081	01212	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3338	4081	01211	093000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	556	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3344	4081	01210	093000	397	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	86	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3436	4081	01210	093000	1,719	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3434	4081	01210	093000	887	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	502	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1080	00000	093000	11,599	82
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	24	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3342	8700	02005	093000	44	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3343	8700	05010	093000	28	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3435	8740	04302	093000	50	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3338	9030	02005	093000	6	-
APR-15	5/7/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	3,790,655
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	093000	-	4,798
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	45
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07608	093000	-	157
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07608	093000	-	80
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07609	093000	-	2,675
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	2,492
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	093000	-	1,143
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,602	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,140	82,593
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	328	9,924
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	863	27,931
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,940
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	2,708	1,850
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	093000	44	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,566	119
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,291
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	07609	093000	248	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	07609	093000	306	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3434	8810	07609	093000	275	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	2,124	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	1,037
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	362
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-541_B_ Revenue USD"07-AUG-15 12:00:41	050	0000	2530	14135	093000	-	8
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	569	854
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	9,724
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	133,286
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,372	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	8,643	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2732	8810	07603	093000	3,596	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2732	1070	07603	093000	-	3,596
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3343	1070	07603	093000	-	9,189
MAY-15	6/3/2015	PowerPlant	AFUDC	AFUDC USD	050	0000	4320	00000	093000	75	4,953
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	8,724	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3434	4081	01215	093000	-	59
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3344	4081	01215	093000	-	24
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	40	58
MAY-15	5/26/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	093000	19,590	-
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	63,384	63,384
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	856	39,874
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	-	82,261
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2638	8700	01000	093000	963	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3450	8700	01001	093000	6,739	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3451	8700	01001	093000	8,951	2
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3338	8750	01000	093000	87	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8780	01000	093000	2,562	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3439	8780	01000	093000	780	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3435	8800	01000	093000	256	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	8870	01000	093000	228	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3342	8920	01000	093000	214	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3341	9030	01000	093000	605	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3436	9030	01000	093000	2,675	-
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05010	093000	346	-
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05411	093000	651	-
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8700	05419	093000	277	-
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093000	-	22,670
AUG-15	8/26/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	4310	30157	093000	18,624	4,287
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	478	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	13
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	093000	-	19
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	26,052	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	2,519	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	11
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	4,894
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	461
JUN-15	7/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	426,212	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4261	41134	093000	1,051	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4265	41134	093000	-	36
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	374	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	180	8,276
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	7,449
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	26,971	868
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3439	8740	01008	093000	-	708
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3331	9090	01008	093000	-	3,079
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3434	8740	01008	093000	-	1,163
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8700	01008	093000	-	1,456
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3342	8920	01008	093000	-	320
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3341	9020	01008	093000	-	452
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3344	8780	01008	093000	-	425
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	05376	093000	41	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	8700	01001	093000	21,071	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3344	8740	01000	093000	2,585	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3436	8750	01000	093000	1,299	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3343	8780	01000	093000	3,359	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3344	8780	01000	093000	596	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3435	8780	01000	093000	1,729	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3341	8800	01000	093000	192	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3342	8870	01000	093000	63	-

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JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3434	9020	01000	093000	1,636	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	16,346	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3338	8810	04582	093000	67	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	4265	05411	093000	107	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05411	093000	854	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3434	8700	05413	093000	116	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3341	8700	06111	093000	3,104	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3342	8700	03004	093144	-	1,322
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3351	8700	05411	093000	-	69
AUG-15	8/7/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"07-AUG-15 00:00:50	050	0000	2420	27353	093000	1,556,589	-
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	689	1,094
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	92	-
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	839	163,958
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	175	56,892
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	36	12,021
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	7,303	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	883	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	04580	093000	-	1,279
JUN-15	6/9/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1070	09911	093000	-	1,363
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	367
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,087
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	100	1,383
MAY-15	6/2/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	46,193	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	03004	093144	1,322	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8740	02005	093000	503	-
AUG-15	8/18/2015	Payables	Payments	AUG-15 Payments USD	050	0000	1070	02001	093000	-	73
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1212	8700	05314	093000	3,024	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3451	8700	05411	093000	503	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8750	04590	093000	21	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8810	06111	093000	1,000	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	093000	9,815	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04302	093000	1,603	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	06111	093000	200	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3450	8700	03004	093000	10	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8750	02005	093000	11	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04582	093000	1,198	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	145,415	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	07499	093000	35	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	06111	093000	3,162	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	05413	093000	705	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2638	1070	07605	093000	-	344
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07607	093000	-	4,454
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1070	07603	093000	-	884
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3338	1070	07601	093000	-	603
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07602	093000	-	521
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07605	093000	-	2,455
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3434	1070	07609	093000	-	1,237
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07601	093000	-	8,519
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07602	093000	-	478
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3450	1070	07602	093000	-	69
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3342	1840	13836	093144	82	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	093000	5,146	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21136	093000	2,505,401	64,363
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	093156	544	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	093130	125	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	04002	093000	1,111	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3434	4081	01213	093000	-	309
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3331	4081	01213	093000	-	146
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	573	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,493	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	9,807	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	1,996	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	140
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	4	467
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	2	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	74,462	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01011	093000	1,535	-
JUL-15	7/24/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10997	093000	1,302	-
JUL-15	7/24/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	093000	800	-
JUL-15	7/24/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	3342	8700	07590	093000	-	445
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	440	56,745
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	1,707	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9030	01008	093000	80	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8740	01008	093000	1,163	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	57	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	1,502	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8800	01008	093000	37	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	425	-

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JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	9020	01008	093000	674	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4320	41134	093000	-	275
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	093000	714	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	093000	3,842	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05411	093000	261	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3450	8700	05414	093000	392	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	06111	093000	5,341	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8740	04302	093000	975	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3341	9030	05413	093000	32	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01292	093000	59	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01293	093000	12	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01253	093000	-	78
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01262	093000	-	0
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3344	4261	30736	093000	500	-
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	093000	878,876	39,062
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,340,931	32,335
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	5,235	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04820	093000	374,650	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	2,758	2,758
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	9020	05351	093000	875	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	9020	05351	093000	480	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	9020	05351	093000	2,245	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	34	1,689
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	493,925	27
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05411	093000	80	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05414	093000	253	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	06111	093000	2,826	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093130	187	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	05364	093145	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8740	07590	093000	204	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05411	093000	55	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05413	093000	892	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05414	093000	273	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1070	06111	093000	26,580	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3439	8740	04590	093000	70	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	889	39,194
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	940
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	16
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	1,380
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	811	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	5,087	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8780	07601	093000	36	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3435	8740	07601	093000	-	874
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	07601	093000	41	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	8,217	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3435	1070	07602	093000	94	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	04021	093000	32	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	04046	093000	35	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05411	093000	179	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2732	4081	01213	093000	-	300
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3341	4081	01213	093000	-	521
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3434	4081	01213	093000	-	596
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3436	4081	01213	093000	-	1,118
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3342	4081	01213	093000	-	640
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	15,446	7,111
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	714	20,994
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2,517	6
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21136	093000	181,278	1,808
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3338	8700	04590	093000	131	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8700	07499	093000	49	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8740	02001	093000	388	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3439	8870	04590	093000	28	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,469	108,983
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	289	10,122
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	6	1
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1070	06111	093000	72,650	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1080	04882	093000	100	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05010	093000	31	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3341	8740	02001	093000	779	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8740	05413	093000	540	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	9020	06111	093000	7,215	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9280	05413	093000	137	-
MAY-15	6/1/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	54,702	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,496	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05411	093000	17	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3304	9280	05413	093000	-	970

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	14
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	093000	25,226	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2638	4081	01212	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3351	4081	01212	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3338	4081	01212	093000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3439	4081	01210	093000	261	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	275	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	4,049	-
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	3,285	5,842
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,459	5,633
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	419	20,169
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	944
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	91	548
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	143	3,095
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,453	222,120
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	290,460	442,777
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	76	2,081
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	100	729
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	2,052
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,484	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8,971	79
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	8	304
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,013
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	10,930
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	37,915	14
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	4081	01256	093000	-	18
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9250	01293	093000	-	61
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01253	093000	-	40
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	2732	9260	01291	093000	-	20
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	9260	01259	093000	-	123
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3344	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3344	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	767	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	96	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	50	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	12,995
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,840	3,506
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,872
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	315
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	238
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	44,702	27
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	4,602	-
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	356,033
MAY-15	6/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31101	093000	-	4,524
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	151,896
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
JUL-15	8/5/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3338	9260	01257	093000	236	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	70	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	130	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	66	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,780	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	390	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	4,502	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	187	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	093000	-	1
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	299	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	14	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	-	0
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	26	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,713	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,110	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	830
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,844	203
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	543

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	821,155	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	9	1,447
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	288	81
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	246	11,236
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	893	40,258
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	26	34,796
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,743
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	568
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	40,240	876
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	568	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,242	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	9120	05413	093000	700	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	8740	07608	093000	-	83
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3338	1070	07608	093000	52	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	302	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3338	8740	07601	093000	1,022	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	140	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	07601	093000	416	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8700	03003	093000	-	1
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	03003	093000	-	140
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	419
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	40
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"04-SEP-2015 00:00:12	050	0000	4816	31216	093000	3,070	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	1420	10912	093000	-	943,769
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4805	31101	093130	1,587	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4815	31182	093000	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"04-SEP-2015 00:00:24	050	0000	4825	31195	093000	-	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"04-SEP-2015 00:00:25	050	0000	8058	04820	093000	-	374,650
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	-	22,301
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	125	77,961
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	271
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3341	8750	01008	093000	-	1,238
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3435	8740	01008	093000	-	2,641
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3308	9110	01008	093000	-	3,347
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3436	8700	01008	093000	-	2,725
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3338	8800	01008	093000	-	245
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3343	9030	01008	093000	-	314
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3451	8750	01008	093000	-	146
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3342	9030	01008	093000	-	634
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3434	9020	01008	093000	-	2,743
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3450	8700	01008	093000	-	14,291
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	54	409
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	327	180
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	800
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	1,484
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	26,008	3,139
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	16,181	977
FEB-15	3/3/2015	Spreadsheet	Revenue	MDST True-up Jan G/L Reversal Revenue USD	050	0000	1420	10921	093000	-	844
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4300	41134	093000	2,381	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4190	41134	093000	-	3,319
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	8,112	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	6,301	11,343
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	19
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	892	77,778
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	312	35,685
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	149	149
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02001	093000	569	569
JUN-15	6/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	07590	093000	89	89
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,563,282	628,030
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	817	1,085
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	45	1,308
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	913	99,044
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,007	51,104
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	31,415	13,130
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	276	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3450	4081	01213	093000	-	657
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3436	4081	01213	093000	-	1,023
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3439	4081	01213	093000	-	171
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3451	4081	01213	093000	-	755
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093145	305	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	093155	197	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	093144	812	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	04582	093000	223	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3450	8700	05419	093000	100	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8750	04590	093000	30	-
AUG-15	9/1/2015	Spreadsheet	Gas Purchases	076-035L Gas Purchases USD	050	0000	1910	14088	093000	-	39,407
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3436	8700	05399	093000	-	92

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	4265	30743	093000	630	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	4265	05411	093000	10	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	06111	093000	115	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05411	093000	31	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	02001	093000	160	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3434	8740	02001	093000	475	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	134	158
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	1	1
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	51	19,876
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	14
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3436	8740	04302	093000	-	1,880
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	-	375
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	8,822	2,973
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	676	276
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	753	748
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6	20
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	10	113
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01009	093000	205	205
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01253	093000	58	58
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	8	8
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	02004	093000	53	53
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,780	171
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	590	32,795
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	601	33,374
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	79,182	885
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	313	315
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	7,254
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01011	093000	2,236	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3439	4081	01214	093000	-	0
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8700	02004	093000	8	-
JUN-15	7/9/2015	Spreadsheet	Revenue	090-601 Revenue USD	050	3307	9040	09927	093000	115,242	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3343	8740	06111	093000	-	10,653
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	9250	05418	093000	3,258	-
JUL-15	7/13/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1070	09911	093000	-	323
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	312,113	307,522
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	201
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	193	22,012
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,190
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3338	8740	01000	093000	165	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	8740	01000	093000	5,614	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3439	8740	01000	093000	2,947	1
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8780	01000	093000	2,802	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3439	8780	01000	093000	786	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3341	8870	01000	093000	146	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3342	9030	01000	093000	905	6
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2638	4081	01214	093000	-	0
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	96	9,048
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	5	3
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	469	29,061
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	43,664
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3435	8740	04590	093000	22	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3342	8750	04590	093000	84	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8700	07608	093000	-	29
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	8740	07608	093000	-	89
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3342	1070	07608	093000	156	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3450	1070	07608	093000	115	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	33	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,941
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	175
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	4261	30736	093000	500	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	04590	093000	67	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	02005	093000	501	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	38	-
JUN-15	7/1/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	050	0000	1430	10997	093000	632	-
JUN-15	7/2/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04771	093000	7,266	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	8700	01001	093000	24,696	2,186
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3450	8700	01001	093000	9,719	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3451	8700	01001	093000	7,745	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3435	8740	01000	093000	2,839	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3436	8740	01000	093000	3,366	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3434	8870	01000	093000	925	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8810	07609	093000	-	930
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	233
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	1070	07609	093000	2,675	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	093000	1,143	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	093000	812	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	43
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3343	8700	01000	093000	771	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3343	8700	01001	093000	28,892	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3351	8700	01000	093000	497	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3351	8700	01001	093000	968	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3439	8700	01001	093000	7,845	953
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3439	8740	01000	093000	1,224	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3439	8780	01000	093000	851	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3435	8870	01000	093000	238	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3434	9020	01000	093000	1,729	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3331	9090	01000	093000	4,398	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
JUN-15	6/23/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	113,550	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8740	07608	093000	-	20
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	166
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3434	1070	07608	093000	349	-
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	318,000
SEP-15	9/3/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10997	093000	685	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093144	-	1,084
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	093156	-	768
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	8700	05413	093000	-	33
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3343	8700	05364	093145	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3436	8700	03004	093000	-	5
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3439	8700	05414	093000	-	45
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3342	8740	07590	093000	-	204
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	9280	05419	093000	-	78
AUG-15	9/4/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14087	093000	-	21
AUG-15	9/4/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14088	093130	-	27,067
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	-	358
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	26	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3343	4030	30031	093000	704	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	3451	4030	30031	093000	61	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05411	093000	96	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3344	8700	04001	093000	72	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05411	093000	45	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1403	9210	05414	093000	143	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	149	27,475
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	093000	351	-
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3435	8810	04581	093000	2,381	-
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-DEC-14 10:51:05	050	0000	1910	14084	093130	-	271,298
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"02-DEC-14 10:51:05	050	0000	2320	21101	093130	271,298	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	-	34
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	61	561,012
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	61	316,003
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	77	1,828
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	23,843
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	380	477
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3435	4081	01214	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3451	4081	01214	093000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	07590	093000	500	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1080	04882	093000	303	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	03004	093000	138	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3451	8740	03004	093000	684	-
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	-	156,605
JUL-15	8/3/2015	Aligne	Storage	Storage USD	050	0000	8580	04773	093000	130,094	-
JUL-15	8/3/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04751	093130	107,966	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15902	093000	37,393	-
JUL-15	8/3/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093000	-	1,100,210
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	8750	01008	093000	-	59
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3341	8780	01008	093000	-	3,182
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	8740	01008	093000	-	2,323
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3435	8740	01008	093000	-	1,406
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3439	8740	01008	093000	-	604
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3342	9020	01008	093000	-	353
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3343	8780	01008	093000	-	2,976
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3451	8700	01008	093000	-	8,147
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3434	8870	01008	093000	-	321
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3351	8700	01008	093000	-	248
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3344	8780	01008	093000	-	1,095
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3338	8780	01008	093000	-	940
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3450	8700	01008	093000	-	7,573
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	82	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	297	380
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	380	297
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093130	18,849	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	-
AUG-15	9/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05411	093000	136	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04582	093000	1,536	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	06111	093000	510	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	04590	093000	120	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05411	093000	99	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07608	093000	80	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	108

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	122
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	94	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	573	94,343
APR-15	4/3/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10997	093000	1,610	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3344	8740	07601	093000	760	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	5,464
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	27
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,119	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	373	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8700	07603	093000	942	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	0
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	22	1,628
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	769	158,306
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,731	13,310
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05413	093000	20	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	07590	093000	60	-
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	0	1,058
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	1	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	29	48
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	1
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	601	93,101
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	37,278	34,834
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	35	1,195
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
JUL-15	8/7/2015	Spreadsheet	Revenue	090-541_A- Revenue USD	050	0000	2530	14135	093000	945,330	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	8700	01001	093000	22,806	579
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3450	8700	01000	093000	12,101	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3435	8740	01000	093000	1,826	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	8780	01000	093000	3,118	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3344	8780	01000	093000	832	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3343	8800	01000	093000	226	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3450	8800	01000	093000	1,428	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3342	9030	01000	093000	1,091	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3436	9030	01000	093000	2,700	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3342	8700	06111	093000	-	1,154
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3344	8700	05411	093000	-	251
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3343	8740	06111	093000	-	2,809
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3436	8740	05411	093000	-	186
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3343	8810	04590	093000	-	307
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3435	4081	01213	093000	-	854
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2732	4081	01213	093000	-	410
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3439	4081	01213	093000	-	267
JUN-15	6/5/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate May 15 Prod Revenue USD"05-JUN-15 00:00:44	050	0000	8040	04740	093000	-	785
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	12
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	1070	07605	093000	13,320	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	113
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	46	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04581	093000	15,228	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8810	04581	093000	2,650	-
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04881	093000	-	2,030
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1823	13756	093000	-	54,104
SEP-15	9/12/2015	Payables	Payments	SEP-15 Payments USD	050	3341	8700	04582	093000	-	10
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	49,918	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27209	093000	22,014	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8700	04590	093000	17	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	07499	093000	67	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2651	8740	03002	093000	432	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	03002	093000	840	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	03002	093000	2,519	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	03002	093000	3,584	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	04582	093000	35	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	101	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8870	04590	093000	76	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	4265	07590	093000	130	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8711	02005	093000	491	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8740	04301	093000	574	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8740	04301	093000	574	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8740	06111	093000	2,808	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3342	8740	06111	093000	7,953	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8740	04590	093000	58	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3439	8740	04590	093000	27	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	45	1,948
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	36	9,820
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	-	16,435
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,072
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,266	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	1,892	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	07603	093000	3,602	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	8,858

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	48	-
AUG-15	8/18/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4081	30101	093000	-	5,146
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	896,917	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	1829	9310	04581	093000	-	12
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3450	4081	01212	093000	117	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3436	4081	01212	093000	149	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	58	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	600	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3435	4081	01210	093000	1,314	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	763	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	85	1,162
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	41	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2638	8700	05414	093000	188	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04302	093000	3,295	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	04590	093000	40	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	07499	093000	75	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	04585	093000	216	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8740	02001	093000	157	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8750	04590	093000	54	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8810	04590	093000	1,762	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05413	093000	70	-
JUL-15	7/6/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	050	3342	8700	07590	093000	1,252	-
JUN-15	7/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	093000	-	18,167
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	700	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	1070	07603	093000	642	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	8,768	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	093000	11,578	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	093000	204,596	-
MAR-15	3/13/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10999	093000	-	494
MAR-15	3/13/2015	Receivables	Credit Memos	MAR-15 Credit Memos USD	050	0000	1430	10997	093000	1,031	2,061
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3344	4081	01214	093000	-	2
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	1829	4081	01214	093000	-	2
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8700	05411	093000	84	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15902	093000	37,194	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15941	093000	70,465	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15946	093000	59,476	-
AUG-15	8/31/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	335,000	252,933
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04302	093000	1,061	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-202 Revenue USD	050	0000	4815	31108	093000	-	273,490
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	36,620
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	730,265	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093000	23,960	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4263	41134	093000	2,839	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	3,543	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27209	093000	20,798	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	04590	093000	71	-
JUN-15	6/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	2,987	4,773
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3450	8800	01008	093000	-	72
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3342	8920	01008	093000	-	23
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3435	9030	01008	093000	-	267
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3344	8780	01008	093000	-	339
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	02005	093000	106	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	02001	093000	232	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	02001	093000	588	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8770	02005	093000	7	-
SEP-15	9/4/2015	Spreadsheet	Revenue	Reverses "090-202 Revenue USD"04-SEP-2015 00:00:26	050	0000	1420	10911	093000	-	1,120,149
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	282,693	517,892
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2732	4081	01213	093000	-	362
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	04582	093000	475	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	8810	04581	093000	1,089	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	9020	05351	093000	400	-
JUL-15	8/6/2015	Spreadsheet	Revenue	090-537 A Revenue USD	050	0000	4210	30607	093000	49,400	-
AUG-15	9/1/2015	Aligne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	24,677	-
AUG-15	9/1/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	222,571	1,885,893
AUG-15	9/1/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	40,000	2,279,799
AUG-15	9/2/2015	Spreadsheet	Gas Purchases	Reverses "076-514 Gas Purchases USD"02-SEP-2015 08:28:05	050	3307	8800	04821	093000	127	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	310
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	87
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	667	90,406
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	189	33,075
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	15	12,958
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2638	9260	01203	093000	267	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	2,382	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3434	9260	01263	093000	71	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3351	9260	01263	093000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,540	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2638	9260	01251	093000	356	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	3,190	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	6,230	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	26	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3451	9260	01266	093000	177	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	43	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	76	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	050	1829	9260	01269	093000	69	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3439	9260	01260	093000	6	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	16,922	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05411	093000	25	13
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	05414	093000	826	413
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05331	093155	99	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3451	8700	05414	093000	948	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3338	8740	04302	093000	57	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	8740	05414	093000	572	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3439	8740	03004	093000	725	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3342	8810	04590	093000	19	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3436	9020	05411	093000	199	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3304	9230	06121	093000	5,977	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	4	3,160
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	13	9,729
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	525
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	469	21,752
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,138	36,897
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	11,048
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	61	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	1070	07607	093000	52	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07605	093000	-	1,262
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07609	093000	-	1,718
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07607	093000	-	7
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07607	093000	-	10
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07608	093000	-	76
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	093000	310	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	093000	11,343	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093130	203	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	8,824	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1840	13836	093000	7,935	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	06111	093000	14,125	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8700	03004	093000	108	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3344	8700	07443	093000	77	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2651	8740	03002	093000	4	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3338	8740	03002	093000	12	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	03002	093000	2,013	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3341	8740	04302	093000	2,764	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3435	8740	04302	093000	4,830	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	283,878	423,166
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	276
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	61	4,452
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	27	5,542
NOV-14	12/2/2014	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	94,028	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	02005	093000	326	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	04301	093000	5,197	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	4261	30736	093000	65	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-MAR-15 00:00:27	050	0000	4816	31216	093000	2,550	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	1910	14089	093130	238,628	-
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-MAR-15 00:00:40	050	0000	8058	04820	093000	-	3,146,978
MAR-15	3/5/2015	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"05-MAR-15 00:00:43	050	0000	2420	27353	093000	1,106,247	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	269	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	07609	093000	489	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	281	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,009
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	491
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	04599	093000	-	1,609
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	341	203
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	7	88
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,105	2,897
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,109	139
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	44	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3351	4265	05414	093000	171	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093135	1,800	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	093152	2,903	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3434	8700	04590	093000	30	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8750	06111	093000	630	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8780	02005	093000	702	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8810	04590	093000	1,100	-
SEP-15	9/24/2015	Receivables	Receipts	SEP-15 Receipts USD	050	0000	1430	10997	093000	-	593
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	62,328	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	04018	093000	230	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8700	07120	093000	50	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04301	093000	-	41
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	67,917	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8700	05419	093000	76	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	06111	093000	4,869	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	04001	093000	114	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	02001	093000	236	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	05411	093000	48	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02001	093000	378	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	3,376,705	1,835,219
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	29,656	2,044,747
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	380
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	75,709	75
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	7	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8800	01008	093000	225	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9090	01008	093000	5,278	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8700	01008	093000	1,013	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8920	01008	093000	118	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	1,309	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9030	01008	093000	606	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	4,100	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	5,465	-
MAR-15	3/30/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
JAN-15	2/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	050	3342	8700	07590	093000	100	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1080	04882	093000	79	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3450	8700	04018	093000	312	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3338	8740	01008	093000	-	557
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	8780	01008	093000	-	3,795
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3331	9090	01008	093000	-	4,945
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	9020	01008	093000	-	4,342
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8700	01008	093000	-	2,198
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3343	9020	01008	093000	-	1,193
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3351	8700	01008	093000	-	545
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3343	9030	01008	093000	-	548
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3435	9030	01008	093000	-	552
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3341	9020	01008	093000	-	506
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3342	8870	01008	093000	-	326
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3436	9030	01008	093000	-	3,085
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3450	8700	01008	093000	-	15,284
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	12	1,013
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	37,507
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3338	8810	06111	093000	-	440
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	474,148	401,575
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	487	95,097
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	32,862	291
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	5,053	2,929
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	51	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3450	8700	03004	093000	32	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	02005	093000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8740	02005	093000	339	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04590	093000	25	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8750	02005	093000	53	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8810	04590	093000	82	-
FEB-15	3/6/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Feb 15 Prod Revenue USD	050	0000	1910	14089	093000	-	4,257
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	81,282	876,664
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	32	20
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	70	140
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3435	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3308	4081	01215	093000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3439	4081	01215	093000	-	0
JUL-15	7/24/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"24-JUL-15 09:44:08	050	0000	1641	15946	093000	-	33,257
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	107	107
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	803	644
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	-	211
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	04889	093000	1,086	500
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3434	8740	07443	093000	560	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	80	148
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	20
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,676	193
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1,110	65
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	44	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	149	27
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	691	35,647
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	162	204
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	170,281	2,499
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3436	8810	04581	093000	15,000	-
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3450	8810	04581	093000	1,455	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3351	9260	01257	093000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	22	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3343	9260	01263	093000	54	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,297	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	6,492	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	43	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	351	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3341	9260	01269	093000	202	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3451	9260	01269	093000	295	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3451	9260	01260	093000	37	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	20	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3435	9260	01260	093000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	093000	973	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8700	07601	093144	-	772
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8780	07601	093000	-	6
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	416
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	3,462	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3435	8740	03001	093000	64	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3451	8740	03001	093000	37	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3315	8740	03001	093000	4	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3343	4030	30031	093000	-	183
AUG-15	9/8/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04774	093000	7,415	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	1,930	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	587	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	2,109	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	2,476	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	2,122	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	534	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8750	01008	093000	779	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	2,721	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	781	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	9020	01008	093000	800	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	093000	-	11
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3439	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	093000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	51	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3342	4081	01210	093000	1,291	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3338	4081	01210	093000	324	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	093000	-	14,759
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:25	050	0000	1070	07600	093000	-	500
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8700	05411	093000	-	13
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3434	8700	04590	093000	-	28
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3451	8700	05411	093000	-	122
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3342	8740	03004	093000	-	6,072
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3344	8740	03004	093000	-	1,943
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3344	8740	04302	093000	-	24
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3436	9020	05414	093000	-	572
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3304	9230	06121	093000	-	5,977
SEP-15	9/4/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	8,730
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3435	9260	01203	093000	2,665	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3436	9260	01203	093000	5,279	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,719	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2732	9260	01203	093000	1,431	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	-	5
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	3,865	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3434	9260	01257	093000	950	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3439	9260	01257	093000	329	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	508	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3343	9260	01257	093000	1,142	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	361	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2732	9260	01263	093000	33	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3450	9260	01251	093000	5,215	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	5,719	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3439	9260	01266	093000	42	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2638	9260	01266	093000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3439	9260	01269	093000	68	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	87	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3343	9260	01269	093000	234	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3439	9260	01260	093000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	093000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2732	9260	01260	093000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3341	9260	01260	093000	30	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3439	9260	01202	093000	735	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	943	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	801	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	050	1829	9260	01263	093000	77	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,971	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	8,430	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,296	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3351	9260	01251	093000	191	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	373	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	383	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	29	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3435	9260	01263	093000	82	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3436	9260	01263	093000	140	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	97	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3338	9260	01263	093000	31	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	101	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2732	9260	01260	093000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	093000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	35	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3341	9260	01260	093000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3434	9260	01260	093000	29	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	3,025	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3434	9260	01203	093000	3,866	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	437	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,260	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	093000	59	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3342	8740	04302	093000	-	1,153
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	04301	093000	783	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,017,621	1,251,251
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	236	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	160
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	1
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	2	4
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	21	0
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	102
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05413	093000	168	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	45	16,621
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	110	96
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	34	185
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	163,062	2,865
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	2,040	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8700	07609	093000	245	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8700	04599	093000	-	635
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	04599	093000	-	1,200
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8700	04599	093000	-	233
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8700	04599	093000	-	276
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	8740	04307	093000	-	2,520
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2638	1070	07605	093000	4	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	15,441	14,769
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	093000	156,605	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	175,531	147,691
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	22,055	17,521
AUG-15	9/3/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	42,018
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	4081	01256	093000	8	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	0	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	9	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01012	093000	-	1,189
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	8,937
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	12,598
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,240
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	2,642
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	452,970	380,227
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,479	5,041
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	407	56,945
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	688
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	92
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	093000	226,951	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	093000	-	226,951
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3450	8800	01008	093000	1,050	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3338	8740	01008	093000	457	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8700	01008	093000	771	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	093000	4,351	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9020	01008	093000	4,219	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	371	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8920	01008	093000	30	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8930	01008	093000	82	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	212	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	1,102	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8920	01008	093000	66	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	9030	01008	093000	921	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	9020	01008	093000	2,466	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	1829	9310	04581	093000	12	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	49	0
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	3	0
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	42
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3338	4081	01214	093000	-	8
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3439	4081	01214	093000	-	7
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3331	4081	01214	093000	-	11
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3351	4081	01214	093000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3435	4081	01213	093000	409	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3351	4081	01213	093000	35	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3438	4081	01213	093000	7	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	11	2,608
JUL-15	8/4/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04821	093130	-	363
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1829	9210	05414	093000	324	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	8810	04581	093000	2,411	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8810	04581	093000	2,457	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	174	204
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	101	66
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	168	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	20,900	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8810	04590	093000	72	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9120	04046	093000	3,796	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	0000	2360	25104	093000	1	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3344	8810	07609	093000	14	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	04599	093000	-	1,153
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	2,028
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	04590	093000	18	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	1420	10912	093130	-	194,073
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4805	31182	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31128	093130	62,148	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31182	093000	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-APR-15 00:00:43	050	0000	4815	31182	093130	-	-
APR-15	4/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-APR-15 00:00:46	050	0000	4816	31215	093000	20,917	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	296	372,416
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	18,492	2
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	602
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	176	625
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	144	5,346
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	20	2,160
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3436	4081	01213	093000	-	1,040
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3344	4081	01213	093000	-	303
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	0000	2360	25102	093000	7,811	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3434	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3331	4081	01215	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3342	4081	01215	093000	-	1
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8750	04590	093000	38	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8810	04590	093000	1,535	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8810	04590	093000	53	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9260	07443	093000	413	-
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8770	04590	093000	28	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31108	093000	-	2,550
DEC-14	1/6/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31128	093000	-	93,318
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	16
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3344	8740	04307	093000	-	1,607
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3434	1070	07605	093000	1,456	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9020	07608	093000	79	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	71	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07608	093000	-	9
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3338	8740	07608	093000	16	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07608	093000	49	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	9260	07608	093000	-	136
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	71
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	885
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3435	1070	07608	093000	-	14
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	1070	07608	093000	885	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	1070	07608	093000	141	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	110	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04301	093000	687	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03004	093000	-	1,296
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	2,820	141
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	319
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	376	9,217
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	143,368	11,309
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3344	8740	01008	093000	-	2,723
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3338	8930	01008	093000	-	12
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	8750	01008	093000	-	1,730

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3439	8750	01008	093000	-	553
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3342	8740	01008	093000	-	11,287
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	8780	01008	093000	-	6,340
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	8800	01008	093000	-	872
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3344	8700	01008	093000	-	228
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3343	8750	01008	093000	-	1,248
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3344	9020	01008	093000	-	1,121
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3436	9030	01008	093000	-	3,362
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15946	093000	-	20,265
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	9020	06111	093000	1,202	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	03002	093000	1,005	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3434	8740	04301	093000	52	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	04302	093000	-	100
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3451	8740	03002	093000	3,358	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	490	736
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	405	17,110
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,535
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	141,112	1,479
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	4/10/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	050	0000	1430	10999	093000	226	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9110	05414	093000	455	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	4265	05411	093000	1,169	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8890	02005	093000	81	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	1,400	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	07590	093000	47	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	05111	093000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8890	02005	093000	340	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	9020	02005	093000	44	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	06111	093000	3,540	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	8040	04751	093000	2,872	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	05377	093000	10	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	04590	093000	788	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	02005	093000	50	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	44
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3450	1070	07607	093000	28	-
JAN-15	2/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	222,234
JAN-15	2/9/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	-	32,691
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,732	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	07120	093000	236	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10997	093000	-	3,411
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8700	05376	093000	40	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	06111	093000	7,141	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	06111	093000	9,018	-
OCT-14	11/5/2014	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4812	31101	093000	-	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	19,453
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	07601	093000	2,964	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	07601	093000	8,041	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	143
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	12,281
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07651	093000	882,622	-
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07654	093000	-	882,622
FEB-15	2/13/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10997	093000	-	3,762
FEB-15	2/13/2015	Receivables	Receipts	FEB-15 Receipts USD	050	0000	1430	10999	093000	-	2,383
FEB-15	2/13/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	050	0000	1430	10999	093000	2,456	-
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,484,491	648,778
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,112	893,916
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,485	571,402
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	292	124,948
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	1,300
SEP-15	9/28/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	8130	04777	093000	0	2
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	21	22
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	0	0
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	56	-
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	9/29/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1070	09911	093000	-	3,417
APR-15	4/15/2015	Spreadsheet	Gas Purchases	076-513 Gas Purchases USD	050	0000	1910	14088	093130	757	12,566
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1823	13756	093000	1,563,206	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3341	8750	04590	093000	21	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8750	04590	093000	3	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	9120	04046	093000	35	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	7350	04590	093000	31	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	02001	093000	50	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	990,283	501,583
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	188	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,110	1,718
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,927	267,126
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	168	25,057
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	198	14,808
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	699	220,352

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	759	46,132
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,735
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,384
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	3,778
OCT-14	11/5/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	38,922	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8810	04581	093000	1,863	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04581	093000	2,176	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,379	48
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	36
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	1,652	5,252
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	99	4
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	45	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	674
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	23,693
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	380
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	226
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	31	51
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	47
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	303	178
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"03-MAR-15 12:12:08	050	0000	1910	14084	093130	32,691	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	1641	15900	093000	446,785	-
SEP-15	9/30/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	252,933	168,697
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	531	7,317
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	1,996
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	3,160
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	-	3
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	75,512	85,498
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-OCT-2015 09:27:28	050	0000	1910	14084	093130	-	108,024
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	Reverses "076-081(P) Gas Purchases USD"01-OCT-2015 09:27:28	050	0000	2320	21101	093000	3,259,214	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8740	02005	093000	281	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	10,519	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	5,226	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	2,054	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	093000	-	481
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	41	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	1	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1080	04882	093000	3,684	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	376	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	3,226	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	785	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	9,643
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01011	093000	423	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3439	8740	04590	093000	34	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8800	06111	093000	5,683	-
SEP-15	10/1/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	050	0000	8050	04800	093000	-	8,720
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	715	458
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	-	3
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,882	311,939
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	370	13,401
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	45	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	740
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	2	9
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3343	8740	01008	093000	-	2,585
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3439	8700	01008	093000	-	781
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3331	9090	01008	093000	-	5,278
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3338	8750	01008	093000	-	93
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	8800	01008	093000	-	452
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3344	8780	01008	093000	-	565
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3338	8780	01008	093000	-	1,603
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3338	9020	01008	093000	-	491
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3341	9030	01008	093000	-	546
NOV-14	12/3/2014	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	4,410,940
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,248,268	546,957
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	106	28,248
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	13	125,201
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4270	41134	093000	464,436	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21136	093000	15,390	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4261	30703	093000	500	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	7350	04590	093000	56	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8750	04590	093000	18	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8810	04590	093000	287	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8860	04582	093000	782	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	9020	06111	093000	7,945	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	14,028	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	6,970	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	1	146
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	6	858

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	8	1,247
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	47	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01253	093000	8	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	0	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01268	093000	0	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	4	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	1,085	75,891
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	5,949
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	3,876
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3436	8700	01012	093000	-	8,351
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,690	12,924
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	6	19,064
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	35
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	9030	05413	093000	78	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	849
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3435	8810	07603	093000	-	1,707
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	093000	218	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04301	093000	1,939	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	315	734
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	34	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	15
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3342	8700	05411	093000	52	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1829	9210	05411	093000	113	-
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	076-520 Gas Purchases USD	050	0000	1910	14087	093000	-	16
DEC-14	12/22/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	70	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	26,358	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	03004	093000	55	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8740	04302	093000	439	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	02005	093000	254	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	05010	093000	7	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8740	05111	093000	185	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	02001	093000	262	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	59	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3450	8740	02005	093000	21	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3338	8870	04590	093000	38	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	9030	05010	093000	71	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3342	8810	07603	093000	-	9,656
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3341	8810	04580	093000	1,827	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8800	07609	093000	-	1,153
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3342	1070	07609	093000	2,993	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3450	8700	01001	093000	8,972	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	8740	01000	093000	3,282	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3344	8740	01000	093000	2,622	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3439	8740	01000	093000	1,748	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3434	8750	01000	093000	451	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3439	8780	01000	093000	615	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	8800	01000	093000	548	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3341	9020	01000	093000	2,194	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3435	9030	01000	093000	462	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3308	9110	01000	093000	3,347	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	181	86
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,472	5,985
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	383	23,136
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	9,938	175,367
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	1	28,446
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	634	100
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Stores Depr E ATO	050	0000	1070	07602	093000	13	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	422
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,119
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	8810	07603	093000	-	1,523
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	7,604	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,523	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	1070	07609	093000	3,242	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093000	5,720,412	-
MAR-15	4/8/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093130	-	101,487
FEB-15	2/27/2015	Spreadsheet	Accrual	232-005 Accrual USD	050	0000	8130	04755	093000	110,078	-
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	7,910
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	800	1,176
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	0	1,001
FEB-15	3/4/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	-	0
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	382	558
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,078	502,088
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	2,567	304,170
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	36	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	4	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3351	4081	01215	093000	2	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3436	4081	01215	093000	75	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3342	4081	01215	093000	48	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	093000	-	535
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	13	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	27	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	1829	4081	01214	093000	12	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03002	093000	342	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03002	093000	4,346	3,123
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3344	8740	03004	093000	-	1,005
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3450	8740	03004	093000	-	1,894
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	6,546	1,755,659
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	466
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	230	51,108
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	3,128	1,104,786
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	83,329
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	9,300	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,306	737,953
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	442	107,086
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	050	0000	2320	21050	093000	165,313	-
MAR-15	3/17/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	48,844	-
MAR-15	3/17/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	71,577	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,393	10,181
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	14,330	119
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	2,020
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05414	093000	273	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	06111	093000	6,146	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	20	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8750	04590	093000	39	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,145,175	1,700,684
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,972	437
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,251	667,786
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	300	40,667
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	274	73,511
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	64	676
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3307	1840	13836	093000	-	562,409
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3307	1840	13836	093130	-	6,169
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3343	1840	13836	093000	-	705,690
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3435	1840	13836	093000	-	355,219
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	093000	4,323	778
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	77,516	81
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	07443	093000	335	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	06111	093000	3,678	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	02001	093000	144	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	190	20,529
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	561	36,894
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	3,250	208,527
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	560
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,180
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	40	4,252
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	5,238	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	04590	093000	67	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8930	02001	093000	2	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	093000	3,970	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	15,854	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	04582	093000	450	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3344	8700	04590	093000	40	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21136	093000	863	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	04590	093000	23	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8810	04582	093000	388	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05413	093000	769	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1212	8700	05312	093000	580	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093130	193	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	093144	343	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	04590	093000	61	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8930	02001	093000	75	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	2,730,486	48,130
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3436	8750	02005	093000	102	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3435	8700	05010	093000	92	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01290	093000	999	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3342	8700	07601	093000	119	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3435	8740	07601	093000	2,339	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3436	1070	07601	093000	-	12,930
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3343	1070	07601	093000	-	12,597
FEB-15	3/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	114,201	113,278
MAR-15	3/18/2015	Spreadsheet	Gas Purchases	Misc Reclass Gas Purchases USD	050	0000	8580	04771	093000	-	192,062
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3439	4081	01212	093000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3343	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3342	4081	01212	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3434	4081	01215	093000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3451	4081	01215	093000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3450	4081	01213	093000	801	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2732	4081	01213	093000	342	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8800	07609	093130	128	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,862	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	04599	093000	-	1,682
JAN-15	2/2/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	87,454
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	093000	86	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3338	8740	02001	093000	42	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9120	05413	093000	1,149	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	122	6,240
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	168	2,113
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	580	7,510
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	10,716
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	2,194
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	42
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	21,018	-
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	050	0000	1430	10999	093000	417	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3338	8740	01008	093000	-	725
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3331	9090	01008	093000	-	4,398
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3342	9020	01008	093000	-	743
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3343	8780	01008	093000	-	3,374
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	9030	01008	093000	-	93
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3436	8780	01008	093000	-	3,004
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2732	9110	01008	093000	-	5,498
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	8700	01008	093000	-	106
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3439	8780	01008	093000	-	642
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	1829	9200	01008	093000	-	4,999
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3344	9020	01008	093000	-	1,039
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	02001	093000	1,671	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	07499	093000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05010	093000	51	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	05111	093000	68	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8700	07499	093000	63	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8740	03004	093000	98	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8780	02005	093000	82	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8780	03004	093000	11	-
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	10,002
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04773	093000	-	23,349
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3342	8740	04307	093000	-	7,647
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3436	4030	30031	093000	-	419
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation TE ATO	050	3342	4030	30031	093000	-	22
SEP-15	10/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,374	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3344	8700	07607	093000	20	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3435	8700	07607	093000	10	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	05399	093000	-	158
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	8700	07607	093000	-	72
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	72	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	828	741
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,144	26,409
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	05010	093000	4	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	04002	093000	35	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	04302	093000	1,712	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8930	02005	093000	53	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	05411	093000	128	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	10,187	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8740	02001	093000	2	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	02001	093000	169	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3439	8750	04590	093000	93	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	3,761	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13641	093000	0	0
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1840	13808	093000	8	8
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,517	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31101	093000	-	180,880
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31128	093000	-	316,094
SEP-15	10/3/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	8,364
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8740	07601	093000	-	15,207
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	8700	07601	093000	-	5
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3344	8740	07601	093000	-	2,239
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	844
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8740	07601	093000	-	7,745
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	093000	12,320	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	8,366	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	-	1
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	3
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	2,308	837,130
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8740	02004	093000	99	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3435	8740	02004	093000	56	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3439	8740	02004	093000	35	-
JAN-15	2/6/2015	Spreadsheet	Revenue	Midstates Cashout Estimate Revenue USD	050	0000	1910	14089	093000	4,418	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	2320	21101	093000	-	7,788,466
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05364	093135	-	241
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3451	8700	05414	093000	-	253
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3342	8810	04582	093000	-	198
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	128	0
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	100	85,409
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"05-FEB-15 00:00:32	050	0000	1420	10921	093000	-	1,187,300
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"05-FEB-15 00:00:42	050	0000	1910	14089	093130	201,633	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	1420	10912	093130	-	262,967
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31182	093000	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4805	31182	093130	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31101	093130	33,446	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4815	31128	093130	78,007	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31182	093000	-	-
FEB-15	2/5/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"05-FEB-15 00:00:45	050	0000	4825	31182	093130	-	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	3	62
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	35	518
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	2,514
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	24	-
FEB-15	3/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	0	0
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	325
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	11	-
SEP-15	10/5/2015	Spreadsheet	Revenue	090-538 Revenue USD	050	0000	2420	27353	093000	-	2,435,650
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	093000	2	858
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	093000	3	1,246
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	10	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	66,179	217
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01012	093000	-	1,030
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,972
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2	-
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	36,276	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	-	1
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	05419	093000	367	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	05412	093000	2	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	05413	093000	376	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3451	4265	05411	093000	22	-
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8040	04751	093000	-	365,434
SEP-15	10/1/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093000	-	3,424
FEB-15	3/3/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8053	04775	093000	95,454	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31182	093130	-	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093130	-	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093130	-	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093130	-	-
MAR-15	4/7/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	-	11
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3338	8740	02004	093000	56	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	160	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8700	04590	093000	24	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	05377	093000	71	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	-	103,956
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	40,769	4,919
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	093000	399,175	144,946
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8700	07499	093000	202	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	04302	093000	351	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8740	04590	093000	59	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3436	8740	07608	093000	-	17
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	1	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	138	157
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	43	0
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	465
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	10
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	737,362	1,243
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"02-OCT-2015 15:53:30	050	0000	8052	04775	093000	-	935
SEP-15	10/2/2015	Spreadsheet	Gas Purchases	Reverses "076-080 Gas Purchases USD"02-OCT-2015 15:53:30	050	0000	8053	04775	093000	0	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	391	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	04580	093000	-	849
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	04580	093000	-	10,666
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	990	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8700	06111	093000	12,491	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	04590	093000	669	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	07603	093000	8,494	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3338	8810	07603	093000	937	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	1,961	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,610
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,615
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05411	093000	349	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04302	093000	1,695	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04582	093000	639	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	07443	093000	372	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	05414	093000	145	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	Spreadsheet	Gas Purchases	076-081(P) Gas Purchases USD	050	0000	1910	14084	093130	116,439	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1823	13733	093000	7	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-100 Revenue USD	050	0000	1910	29005	093000	-	360
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	8740	04307	093000	-	163
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	1,932
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8700	04307	093000	-	47
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3338	1070	07605	093000	163	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3343	8810	07609	093000	-	1,319
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3344	8700	07609	093000	-	186
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	1070	07609	093000	1,997	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8700	05111	093000	35	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,410	4,244
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	270	24,213
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	22,440
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	13	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	107,972	1,276
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	105,486	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3439	8740	02001	093000	64	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3342	8750	04590	093000	19	-
SEP-15	10/3/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093000	-	593,944
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Transportation E ATO	050	3342	1070	07602	093000	42	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2651	8740	03002	093000	435	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3338	8740	03004	093000	-	1,770
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	03002	093000	3,607	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3435	8740	03002	093000	659	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3436	8740	04302	093000	-	856
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	093000	-	27,943
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	093000	29	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3439	9260	01263	093000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	31	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3451	9260	01263	093000	93	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	093000	1,684	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	656	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	093000	1,296	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3341	9260	01251	093000	4,595	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3451	9260	01251	093000	5,444	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3435	9260	01266	093000	56	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3344	9260	01266	093000	51	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3450	9260	01266	093000	146	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2732	9260	01266	093000	65	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	093000	77	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3434	9260	01260	093000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	29	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3338	9260	01260	093000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	17	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	093000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	40	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3342	9260	01260	093000	25	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3338	9260	01202	093000	403	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3343	9260	01202	093000	1,483	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	1,359	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3342	9260	01203	093000	3,246	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	093000	373	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2732	9260	01257	093000	505	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	-	930
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	9,066
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4170	30526	093000	-	525
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	919	3,816
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	81	176
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	986	14,233
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05411	093000	334	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3344	8700	02005	093000	9	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8700	05010	093000	801	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	03004	093000	11	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	07120	093000	23	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3338	8740	05010	093000	33	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3341	8740	07120	093000	47	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	02005	093000	61	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8740	07590	093000	40	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3435	8810	04582	093000	35	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4310	41134	093000	9,730	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	093000	4,910	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	093000	43	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	04889	093000	1,000	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3344	8700	04582	093000	347	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3435	8740	04590	093000	67	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9250	05418	093000	147	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05411	093000	136	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05414	093000	170	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	04590	093000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9030	05414	093000	143	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1829	9210	05413	093000	269	-
FEB-15	2/20/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10006	093000	-	250,930
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3315	8700	05414	093000	-	244
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3342	8700	05421	093000	-	318
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3341	9020	07590	093000	-	2,050
FEB-15	3/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31216	093000	-	62,423
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	05419	093000	-	4
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05111	093000	273	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3338	8740	06111	093000	17	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	181
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	6	7
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	152	34
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	796	199
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3	20
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3341	4081	01215	093000	-	45
MAR-15	3/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4320	00000	093000	0	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,066,304	1,187,786
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	9,297	546,924
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	881	889
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	223	22,207
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,297	96,264
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,745
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	52	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3308	9110	05399	093000	-	19
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	05399	093000	-	21
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	07601	093000	119	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3451	8740	07601	093000	4,953	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	07601	093000	15,207	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3439	8740	03003	093000	-	1,200
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8740	03003	093000	-	15,207
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8700	03003	093000	-	2,337
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,585
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3450	8810	07603	093000	1,335	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2732	8810	04580	093000	-	3,634
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	-	371
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	29	-
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	04590	093000	36	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	145,171	856,287
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	853	1,109
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	41	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	564	5,079
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	1,925
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	697
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	4,402	924
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	12,822	1,406
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	17,172	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,622	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	32	29,725
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	093000	0	152
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	494	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	13	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	01005	093000	97,846	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	63,666	185
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01002	093000	-	6,307
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	185	8,960
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	1,869
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	8870	01008	093000	288	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8750	01008	093000	383	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8800	01008	093000	2,350	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8800	01008	093000	280	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8780	01008	093000	642	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	2,627	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	2,750	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	093000	378	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05414	093000	124	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	05411	093000	75	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8740	06111	093000	2,817	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	05411	093000	199	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	9020	05414	093000	572	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	5,426,335
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	(402,021)
FEB-15	3/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	06111	093000	187,519	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	02005	093000	143	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	1,401	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,002	88,473
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	381	385,021

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	441	7,572
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	4,215
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	17,583
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	117	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	093000	35,102	2
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10917	093000	40	40
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1823	13733	093000	-	0
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2370	26919	093000	8	8
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	644	29,759
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	2,265	49,784
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,365	115,608
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	13,346
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	205,841	2,203
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3435	8700	07443	093000	63	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	02001	093000	544	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8740	02001	093000	76	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8740	02001	093000	58	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	14,099	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8700	04590	093000	20	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3342	8700	04302	093000	300	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3344	8700	04582	093000	70	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2732	8700	01001	093000	16,403	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3351	8700	01001	093000	968	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3450	8700	01000	093000	13,461	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3435	8740	01000	093000	2,488	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	8750	01000	093000	285	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8780	01000	093000	4,154	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3342	8780	01000	093000	3,392	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3434	8780	01000	093000	3,836	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	8780	01000	093000	2,759	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	8800	01000	093000	1,215	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3436	8800	01000	093000	396	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3338	9030	01000	093000	286	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3341	9030	01000	093000	908	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	136	2,465
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	274	7,931
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	17	0
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	137	81
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	7	210
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	10,784	103,106
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	3,075
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	640	1,101
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	569	75,619
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	1,612	214,080
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,417
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	50,712	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	24	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	5	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	093000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3343	4081	01213	093000	1,011	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3342	4081	01213	093000	1,381	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	093000	-	11,510
SEP-15	10/1/2015	Aligne	Transport	Transport USD	050	0000	2320	21136	093000	24,179	1,882,871
SEP-15	10/1/2015	Aligne	Storage	Storage USD	050	0000	8040	04751	093000	3,895	979
SEP-15	10/1/2015	Aligne	Purchases	Purchases USD	050	0000	8040	04774	093000	-	40,000
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	3,469	542
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	4,860	17,849
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	68	968
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	153
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8780	07608	093000	69	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	33
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	9260	07444	093000	-	249
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	07520	093000	730	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,179	-
MAR-15	3/6/2015	Receivables	Receipts	MAR-15 Receipts USD	050	0000	1430	10999	093000	-	1,050
MAR-15	3/6/2015	Receivables	Credit Memos	MAR-15 Credit Memos USD	050	0000	1070	09911	093000	1,088	-
MAR-15	3/6/2015	Receivables	Credit Memos	MAR-15 Credit Memos USD	050	0000	1430	10997	093000	745	1,490
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	02001	093000	6,087	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	06111	093000	100	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	093155	417	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9120	05413	093000	1,163	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	8810	04581	093000	2,403	-
FEB-15	3/4/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093130	148,745	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3341	8700	05413	093000	1,259	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8700	04590	093000	102	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3451	8700	07590	093000	333	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9110	05411	093000	42	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8700	07601	093000	-	6
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3450	8740	07601	093000	-	2,035
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	8740	07601	093000	-	1,640
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	499
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	8700	07601	093000	-	523
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	1070	07601	093000	616	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3302	8700	07607	093000	4,867	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4811	31101	093000	-	-
DEC-14	1/6/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4820	31101	093000	-	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	05411	093000	214	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3341	8700	07499	093000	42	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3439	8750	04590	093000	50	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05414	093000	57	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	050	0000	2320	21050	093000	185,613	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13641	093000	32,534	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13675	093000	-	1
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13808	093000	573,312	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13872	093000	14	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	30	30
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	-	9
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2703	4264	30737	093000	2,500	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	06111	093000	150	150
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05414	093000	559	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	02001	093000	261	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8930	02001	093000	289	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	9110	05413	093000	368	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2638	8700	01000	093000	963	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2638	8700	01001	093000	756	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2732	8700	01001	093000	15,416	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	8700	01001	093000	20,867	23
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3351	8700	01000	093000	497	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3342	8740	01000	093000	4,082	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3434	8780	01000	093000	4,264	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	9020	01000	093000	4,031	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3436	9030	01000	093000	2,470	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3308	9110	01000	093000	3,347	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3434	8700	07609	093000	-	648
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3338	1070	07609	093000	632	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	205	41,643
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	766	217,697
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	1,043,909	3,076
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3434	8700	07607	093000	22	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3450	8700	07607	093000	28	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	490	615
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	96
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	49	1
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	128
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	-	1
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	84	739
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	6	281
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	875	-
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	16	29
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	093000	-	15
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07608	093000	-	201
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	9,050
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07601	093000	-	12,597
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	1,125
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	4,222
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07601	093000	-	12,930
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07605	093000	-	16
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1070	07608	093000	-	342
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,686	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3439	1840	13836	093000	313	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3343	8700	07607	093000	-	44
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	23	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30031	093000	167	2,692
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	3450	4030	30031	093000	216	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	8740	07608	093000	56	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07444	093000	-	17
FEB-15	2/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	093000	78,801	78,801
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093130	-	1,242
FEB-15	3/2/2015	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	1,242	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8810	04581	093000	400	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1829	9310	04581	093000	844	-
MAR-15	4/2/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	39,777	39,777
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	7,117	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	10	21,531
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	155	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	64,728	77

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01011	093000	2,477	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,333	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	6	1,870
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3450	8700	01012	093000	-	8,922
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3451	8700	01012	093000	2	9,587
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8810	07609	093000	1,449	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3435	8810	07609	093000	713	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	118
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	093000	-	493
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8700	07609	093000	-	460
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3435	8810	07609	093000	-	713
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	093000	-	391
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	1070	07603	093000	9,050	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,509	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	221	375,336
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	26,284
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	-	18
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	26,284	-
JAN-15	2/4/2015	Spreadsheet-GL Only	Revenue	090-022 Revenue USD	050	0000	4893	31101	093000	-	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3436	8740	04307	093000	-	8,260
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07606	093000	-	59
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1070	07605	093000	-	4
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	093000	-	18,654
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	1,252
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	12,872
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07609	093000	-	1,639
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07603	093000	-	2,251
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1840	13836	093000	5,335	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3434	8740	04302	093000	43	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3436	8750	02005	093000	47	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	937
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3342	8810	07603	093000	-	10,040
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	093000	698	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	10,788	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3450	1070	07603	093000	1,490	-
MAR-15	4/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	1910	14089	093130	-	148,047
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	877,796	2,007,059
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3343	9030	05413	093000	-	78
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1070	05419	093000	49	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3338	8740	06111	093000	1,038	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	03004	093000	6,616	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05411	093000	84	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,464	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	5,588	230,844
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	22,540
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3434	1070	07607	093000	21	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	1070	07607	093000	42	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1070	05414	093000	137	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8700	05010	093000	229	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	03004	093000	46	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3434	8740	02005	093000	167	-
MAR-15	3/17/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10997	093000	863	-
OCT-14	11/7/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4893	31180	093000	685,612	-
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10999	093000	-	1,726
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10997	093000	838	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	18,356	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	05111	093000	18	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	05010	093000	25	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	03004	093000	8,600	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	04302	093000	1,383	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3344	8740	03004	093000	2,898	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	03004	093000	4,061	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8740	03002	093000	3,358	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8750	02005	093000	25	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8700	07590	093000	13	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	03004	093000	209	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	02005	093000	2	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8860	04582	093000	38	38
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8810	04581	093000	3,192	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04046	093000	500	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8740	02004	093000	110	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	363	400,487
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	7,028
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	400,369	246
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	18,935	-
NOV-14	11/24/2014	Spreadsheet	Tax	070-080 Tax USD	050	0000	2410	27215	093000	6	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8800	01008	093000	7	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	9030	01008	093000	23	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	8,147	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3343	9020	01008	093000	260	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8700	01008	093000	90	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8870	01008	093000	321	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8800	01008	093000	191	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	1,095	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3434	8780	01008	093000	2,166	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8740	01008	093000	1,757	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	10,325	-
NOV-14	12/1/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	1,611	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	04590	093000	484	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	06111	093000	500	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04863	093000	-	37,293
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	093000	1,222	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	250,227	80,533
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	093000	-	391
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3338	1070	07603	093000	-	441
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3435	1070	07601	093000	-	3,377
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07605	093000	-	3,255
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,634	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1840	13836	093000	11,945	-
DEC-14	12/19/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10997	093000	3,913	-
DEC-14	12/19/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	093000	26,959	53,917
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4815	31182	093000	-	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31128	093000	-	36,658
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203B Revenue USD	050	0000	4825	31182	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	865,361
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	59,127
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31195	093000	-	1,364
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	67	166
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	29	6,854
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	1	255
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27215	093000	-	8
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	-	0
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21136	093000	2,067	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3439	8750	04590	093000	15	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	4,860	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,451	1,878
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	2,162	198,210
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	455	70,595
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	1	599,946
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,238	1,716
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	125
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	44	7,191
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	227
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	49
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	192
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	61,378	132
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	527	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3342	8810	07609	093000	2,966	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3338	8810	04599	093000	-	314
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	2,409
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	224	224
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	105	51,905
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	55,212
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8040	04740	093000	0	14,039
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	093000	337	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8700	03003	093000	-	10
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3450	8740	03003	093000	-	2,899
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8740	03003	093000	-	9,607
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	093000	-	8,702
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31101	093000	-	556,246
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31128	093000	-	2,674,239
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	(103,944)
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31182	093130	-	-
NOV-14	12/3/2014	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4815	31195	093000	-	(95,005)
NOV-14	12/4/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	27,890	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3434	8740	07444	093000	-	534
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8700	07444	093000	-	339
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3341	8700	07444	093000	-	335
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	377	76,671
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	236	111,986
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	539	282,205
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	455
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,693
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	-	523
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	367,347	602
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3351	8700	05411	093000	117	-
DEC-14	12/25/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9120	04046	093000	425	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	47	4,186
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	465	10,204

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	60	543
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	314	314
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	111	5,585
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	3,975	572,234
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	321	16,160
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	128	3
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	2,252	225
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	26,411
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	26,411	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	758	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8700	02004	093000	2	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3344	8740	02004	093000	43	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	1,560
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8700	07601	093000	-	71
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	8780	07601	093000	-	19
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3338	8740	07601	093000	-	1,140
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	9,014	-
NOV-14	12/8/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1910	14084	093000	636,658	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	093000	6,765	13,338
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	093000	187,519	52,284
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2732	8810	07603	093000	-	3,596
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	796
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	8810	07603	093000	-	1,827
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	8810	07603	093000	-	9,189
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3344	8810	07603	093000	-	702
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	1070	07603	093000	8,049	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3343	1070	07603	093000	9,189	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	4	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	119	84
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27775	093000	5,403	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	91	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	208
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	395	496
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	04582	093000	198	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	03002	093000	2,550	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	03002	093000	3,640	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	03002	093000	1,535	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	509	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	89	26,308
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	50
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	97	62,099
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,090
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	8700	07607	093000	57	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 93 ATO	050	3343	9030	05399	093000	-	5
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8082	04756	093130	-	10,645
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2732	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3342	4081	01214	093000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	093000	-	2
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3434	4081	01213	093000	559	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	662	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	050	0000	2320	23501	093000	-	15
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	093000	78,896	81,702
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	3	3
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	04590	093000	54	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	04590	093000	77	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05413	093000	341	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	250	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3338	8740	06111	093000	238	-
OCT-14	11/7/2014	Spreadsheet	Revenue	KMD True Up Vols Revenue USD	050	0000	4893	31101	093000	-	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-061 Revenue USD"07-JAN-15 00:00:51	050	0000	4816	31101	093000	18,790	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-205 Revenue USD"07-JAN-15 00:00:56	050	0000	8058	04820	093130	-	63,199
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4805	31101	093130	22,790	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4815	31128	093000	2,147,888	-
JAN-15	1/7/2015	Spreadsheet	Revenue	Reverses "090-203 Revenue USD"07-JAN-15 00:00:57	050	0000	4825	31128	093130	-	-
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8052	04775	093000	1,252	-
NOV-14	12/3/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	912,309	622,448
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	319	100,881
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	-	32,445
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	12	1,412
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04302	093000	9,914	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8810	04582	093000	370	-
DEC-14	1/7/2015	Spreadsheet	Gas Purchases	Misc Gas Purchases USD	050	0000	1910	14087	093000	10	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3351	4081	01213	093000	-	21
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3331	4081	01213	093000	-	182
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	448	56,030
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	12	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3344	8740	07608	093000	-	33
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	093000	113	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3451	1070	07608	093000	486	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	2,074	575,729
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27210	093000	71	14,935
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	11	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	40	5,012
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	093000	-	28
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	510
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	60	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	291	80,375
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	17,653
OCT-14	10/31/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	093000	500	-
NOV-14	12/3/2014	Spreadsheet	Revenue	100-117 Revenue USD	050	3342	8700	07590	093000	141	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2635	8700	05411	093000	-	32
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3302	8700	05331	093152	-	320
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3343	8700	07499	093000	-	258
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3436	8740	04590	093000	-	56
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3344	9030	05411	093000	-	15
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2732	9120	05413	093000	-	513
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04301	093000	32	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	55,108	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	4265	07590	093000	760	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	093152	320	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	093155	105	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093140	297	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	093156	742	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	06111	093000	500	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	04301	093000	856	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	885	1,302
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	0	388
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	1	186
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	1	852
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	129,306	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8700	06111	093000	4,101	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	04590	093000	83	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	05426	093000	144	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8740	07499	093000	31	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	02001	093000	698	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	02001	093000	5	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8750	02005	093000	1,516	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8750	02005	093000	44	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8800	05010	093000	35	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05111	093000	96	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8700	05377	093000	33	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05010	093000	255	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8810	04582	093000	1,570	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	093000	40,718	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31101	093000	197,299	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31128	093130	10,682	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4815	31195	093130	-	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31128	093000	14,838	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	884,479	1,442,216
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	148	234
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,372	11,366
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	249	89,572
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	23	30,011
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	35	11,130
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	50	75,803
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	74	2,120
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	1,270
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	3,211
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	75,759	5
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	3,211	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	-	51
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2732	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3344	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3450	4081	01214	093000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3344	4081	01214	093000	0	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-507 Gas Purchases USD	050	0000	1910	14089	093000	45,675	-
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	3,955	4,750
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	14,468	3,370
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	5,788
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	17,530	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8700	04590	093000	184	-
OCT-14	11/4/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	093000	9,082	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3341	8700	02005	093000	88	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3320	9120	04046	093000	7	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3439	8740	07601	093000	-	393

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3436	8740	07601	093000	-	13,277
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3343	1070	07601	093000	13,581	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3451	1070	07601	093000	4,630	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3435	1070	07601	093000	2,862	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3341	1070	07601	093000	9,645	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3341	8700	07601	093000	39	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	093000	-	309
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3343	8700	03003	093000	-	38
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	093000	1	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3341	8700	07609	093000	472	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	07609	093000	777	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	093000	-	1
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3343	8700	04599	093000	-	777
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8810	04599	093000	-	109
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12004	093000	771	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,996	2,266
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	274	35,422
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	66	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	382	106,674
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	3,847
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31108	093000	-	17
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	42	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,376,812	992,084
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	1,098	57,049
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	711	300,446
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8060	04773	093130	79,802	17,534
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04819	093000	3,528,388	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-205 Revenue USD	050	0000	8058	04822	093130	-	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	03004	093000	883	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	04301	093000	3,706	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	03004	093000	9,418	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	04302	093000	462	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3450	8740	03004	093000	3,496	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3451	8740	04301	093000	16	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3450	8800	01008	093000	-	211
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3338	8740	01008	093000	-	192
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8780	01008	093000	-	1,012
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3435	8750	01008	093000	-	62
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3436	8740	01008	093000	-	2,067
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3450	8700	01008	093000	-	8,022
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3435	4081	01213	093000	-	391
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3343	4081	01213	093000	-	448
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3344	4081	01213	093000	-	109
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3331	4081	01213	093000	-	206
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3451	4081	01215	093000	-	0
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10997	093000	1,611	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	2,269,130	1,000,601
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	8
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	414,713	77
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8054	04775	093000	0	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3344	8700	03002	093000	2,018	2,018
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	97
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,289	911,935
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	-	1,245
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8051	04775	093000	453,758	882
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	365	6,971
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	800	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	4310	30118	093000	40	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1212	8700	05314	093000	4,794	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	05364	093135	40	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	04046	093000	400	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3343	8740	02004	093000	124	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3341	8930	02004	093000	85	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3342	8930	02004	093000	85	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21136	093000	15,060	-
JAN-15	1/9/2015	Spreadsheet	Revenue	Reverses "Midstates Cashout Estimate Revenue USD"09-JAN-15 00:00:12	050	0000	1420	10921	093000	4,781	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8700	07608	093000	-	108
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21136	093000	1,655,389	20,530
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8700	04585	093000	700	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8700	07499	093000	119	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8740	06111	093000	3,171	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8740	06111	093000	673	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	9020	06111	093000	1,187	-
OCT-14	11/3/2014	Aligne	Transport	Transport USD	050	0000	8580	04771	093130	2,067	-
OCT-14	11/3/2014	Aligne	Transport	Transport USD	050	0000	8580	04772	093000	12,810	0
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8740	02001	093000	485	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	02001	093000	248	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	672	628,455
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	452	109,500
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	8	93,887

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31101	093000	8,274	8,274
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31108	093000	425	425
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	78,467	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	093000	-	8,516
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	45
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	123	28,578
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	579	1,164
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	4,834
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05411	093000	87	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	02005	093000	191	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8700	05111	093000	86	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8700	07443	093000	300	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3434	8700	05010	093000	225	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8740	03004	093000	11	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8740	02005	093000	313	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04590	093000	39	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8740	02005	093000	61	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8740	03004	093000	224	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8750	02005	093000	290	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8870	02005	093000	28	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	9260	07499	093000	40	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8860	04582	093000	201	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	2420	27384	093130	189,986	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31101	093000	7,625	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-203A Revenue USD	050	0000	4825	31182	093130	-	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	02001	093000	75	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	9090	05417	093000	150	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	4265	05411	093000	15	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8810	04582	093000	1,700	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2732	9110	05413	093000	2,463	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	6,544	26
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8052	04775	093000	115,860	635
DEC-14	12/26/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1070	09911	093000	-	564
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3342	8700	06111	093000	-	1,054
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	2,195	6,861
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	26	734
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	0	4,631
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4880	31301	093000	280	540
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3451	8740	04307	093000	-	16
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3436	8740	07608	093000	151	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3343	8780	07608	093000	99	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3342	8400	07608	093000	11	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3451	9260	07444	093000	-	486
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	093135	205	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	05413	093000	1,615	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	05411	093000	283	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	05010	093000	243	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3308	8700	01001	093000	539	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3315	8700	01001	093000	1,974	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	8700	01001	093000	18,003	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	8700	01000	093000	212	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8700	01000	093000	64	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3439	8700	01001	093000	4,190	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	8740	01000	093000	6,194	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	8740	01000	093000	2,079	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3338	8780	01000	093000	912	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3342	8780	01000	093000	3,048	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	8780	01000	093000	61	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3344	8800	01000	093000	517	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3439	8800	01000	093000	671	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3435	8930	01000	093000	89	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3341	9030	01000	093000	681	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	1829	9200	01000	093000	4,993	-
OCT-14	11/5/2014	Spreadsheet	Allocation	Reverses "010-028 Allocation USD"05-NOV-14 10:36:20	050	0000	2360	25114	093000	51,667	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	02001	093000	50,204	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093130	457	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093135	837	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093145	1,012	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093155	445	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	093156	665	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	04002	093000	670	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3341	8740	02001	093000	247	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	02001	093000	179	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8740	06111	093000	7,296	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1408	9210	05414	093000	340	-
DEC-14	12/31/2014	Spreadsheet	Benefits/ Tax Load	072-146T Benefits/ Tax Load USD	050	0000	1070	07651	093000	308,192	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	093000	-	11
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3338	8740	01008	093000	-	612
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3439	8700	01008	093000	-	781
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3343	8700	01008	093000	-	2,505

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3435	8700	01008	093000	-	203
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3351	8700	01008	093000	-	517
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3338	9030	01008	093000	-	948
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3341	8740	01008	093000	-	2,901
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	3343	8700	01001	093000	174	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2638	8700	01001	093000	756	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2732	8700	01001	093000	16,869	1,365
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	8700	01000	093000	3,114	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	8700	01001	093000	19,328	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3434	8700	01000	093000	1,614	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3435	8700	01000	093000	1,694	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3450	8700	01001	093000	9,043	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3439	8750	01000	093000	161	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3342	8780	01000	093000	3,836	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3343	8800	01000	093000	1,400	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3436	9020	01000	093000	4,095	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	1829	9200	01000	093000	4,993	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	1,568	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	132	5
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	141	343,102
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	30	61,320
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	140	25,147
OCT-14	11/5/2014	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	8051	04775	093000	-	295
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3435	8810	04581	093000	2,381	-
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3436	8810	04581	093000	15,000	-
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3450	8810	04581	093000	1,391	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05411	093000	159	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	093000	52	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	-	2,583
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:51	050	0000	1070	07600	093000	-	21,207
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3341	8700	07499	093000	-	94
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3343	8700	04582	093000	-	688
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3343	8810	04590	093000	-	46
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	14,455	29,431
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,571	7,388
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	3,561	54
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	980
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	4,713
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	12	1
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8120	04801	093000	0	0
DEC-14	1/8/2015	Spreadsheet	Revenue	090-538A Revenue USD	050	0000	1420	10929	093000	-	229,283
DEC-14	1/8/2015	Spreadsheet	Revenue	090-538A Revenue USD	050	0000	2420	27353	093000	229,283	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	093000	14,062	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	093000	617	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1080	04882	093000	2,183	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	093000	5	6,016
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9250	01293	093000	4	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	0	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01292	093000	19	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2638	8700	01012	093000	-	756
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	093000	133	68,514
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	093000	68,514	133
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01011	093000	1,524	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01011	093000	149	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	2,930
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	141
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	281	1,579
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	12	56
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	175
OCT-14	11/6/2014	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	-	43,828
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	8040	04751	093000	1,727	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	8700	05414	093000	164	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	02005	093000	15	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8740	04590	093000	289	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8740	07590	093000	350	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8810	04582	093000	2,775	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3342	8870	04590	093000	21	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	093000	7,266	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	093000	199,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	050	0000	4280	41134	093000	6,091	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	093000	5,264	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	04889	093000	2,820	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	4265	05411	093000	8	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8700	04590	093000	20	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	05411	093000	62	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8800	05421	093000	110	-
JAN-15	1/13/2015	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"13-JAN-15 09:13:11	050	0000	2420	27384	093130	159,172	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8700	04590	093000	31	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3341	8750	04590	093000	21	-

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DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8750	04590	093000	48	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8700	05414	093000	453	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3351	8700	05414	093000	58	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	4261	30736	093000	1,103	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1212	8700	05312	093000	176	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8700	05412	093000	14	-
NOV-14	11/7/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10999	093000	-	10,700
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	273,892	53,261
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	-	80,153
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	70	350
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	33
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	2	-
OCT-14	10/29/2014	Spreadsheet	Gas Purchases	076-510 Gas Purchases USD	050	0000	8081	04756	093000	42,879	41,485
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21033	093145	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3434	8700	05010	093000	519	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8700	07590	093000	198	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-205A Revenue USD	050	0000	8058	04819	093130	-	70,326
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8750	02005	093000	95	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093130	192	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	093145	305	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8800	04581	093000	385	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	050	0000	2320	21050	093000	202,630	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	89,940	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21028	093145	-	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3344	8700	02005	093000	1,938	1,938
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1630	09278	093000	-	47,557
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21136	093000	5,466,971	285,106
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8700	07120	093000	43	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3451	8700	07590	093000	43	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1829	9210	05414	093130	22	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3338	9270	07590	093000	104	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21136	093000	16,804	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3435	8740	04301	093000	687	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3451	8740	03002	093000	2,791	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	295	1,350
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2320	23501	093000	-	138
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	3	200
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	-	8,187
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	1,039	99,073
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31108	093000	1,068	100,105
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	59	3,860
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31101	093000	0	1,278
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,469	738,877
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	100	37,742
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	245	38,850
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	19,385
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	5	-
DEC-14	1/2/2015	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10999	093000	-	3,000
DEC-14	1/2/2015	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1070	09911	093000	12,936	-
DEC-14	1/2/2015	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	093000	12,925	25,851
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1070	09911	093000	-	1,894
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	07120	093000	488	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	04590	093000	89	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	06111	093000	1,681	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,473,692	1,181,813
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	8	16,128
JAN-15	2/2/2015	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	219,232	-
JAN-15	2/2/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10997	093000	-	1,575
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07608	093000	-	113
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	368
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3341	1070	07607	093000	-	69
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07603	093000	-	9,901
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	093000	-	195
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07601	093000	-	5,862
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	3,272
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07603	093000	-	8,049
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	093000	4,706	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2638	1840	13836	093000	4	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	093000	3,596	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	093000	19,336	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	093000	22,448	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3451	1840	13836	093000	7,079	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	04302	093000	5,459	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1070	06111	093000	29,232	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8810	06111	093000	1,483	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05411	093000	43	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	9260	07443	093000	493	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	9260	07443	093000	456	-
JAN-15	1/23/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10999	093000	672	1,691
JAN-15	1/23/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10997	093000	842	-

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JAN-15	1/23/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10999	093000	3,360	-
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10999	093000	-	2,505
JAN-15	1/30/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1070	09911	093000	4,760	-
JAN-15	1/30/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	050	0000	1430	10997	093000	2,950	5,900
JAN-15	1/30/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10999	093000	6,106	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	9020	06111	093000	2,881	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1070	07600	093000	38,634	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14088	093000	1,433	647,199
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	367	83,758
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	10,078	81
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	10,754	-
DEC-14	1/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	093000	18,183	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	7350	04590	093000	39	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3342	8810	04590	093000	143	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1080	04882	093000	575	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3341	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2732	4081	01210	093000	1,148	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3342	8700	01001	093000	21,881	40
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3344	8700	01000	093000	837	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8700	01001	093000	14,745	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3435	8700	01001	093000	10,022	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3450	8700	01000	093000	14,248	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8740	01000	093000	2,227	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3439	8740	01000	093000	840	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3434	8780	01000	093000	3,646	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3343	8800	01000	093000	3,054	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3435	9030	01000	093000	1,223	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3436	9030	01000	093000	2,121	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	1829	9200	01000	093000	4,993	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8800	01008	093000	302	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	1,490	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8700	01008	093000	1,324	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3451	8700	01008	093000	8,231	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8700	01008	093000	1,223	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8780	01008	093000	2,282	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8920	01008	093000	29	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8780	01008	093000	234	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8930	01008	093000	137	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	9030	01008	093000	1,156	-
OCT-14	10/10/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1070	09911	093000	-	4,774
OCT-14	10/10/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10997	093000	4,089	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	06111	093000	-	58
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,061,912	1,803,085
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	225	34,114
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31128	093000	1,021	566,234
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31108	093000	420	10,885
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31128	093000	756	74,966
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	9	71
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,663	1,781
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	190	42,163
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	8,520
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	725
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	18	8,167
OCT-14	11/6/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	1420	10921	093000	886,200	-
OCT-14	11/6/2014	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31101	093000	-	12,143
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01259	093000	10	10
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	01293	093000	1	1
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04862	093000	444	444
JAN-15	2/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	0000	1070	04873	093000	34	34
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	09911	093000	2,492	-
JAN-15	2/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	226,242	225,627
JAN-15	2/3/2015	PowerPlant	Addition	Addition USD	050	0000	1080	04882	093000	-	9,189
JAN-15	2/3/2015	PowerPlant	Transfer	Transfer USD	050	0000	1010	10006	093000	17,895,563	17,895,563
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	093000	-	274,079
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3343	4081	01215	093000	60	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	176	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3439	4081	01214	093000	41	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3451	4081	01214	093000	218	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3341	8740	04307	093000	-	9,062
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	093000	1,867	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	04301	093000	128	-
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05411	093000	-	118
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3344	8810	07603	093000	702	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	07603	093000	2,105	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	093000	-	368
OCT-14	11/7/2014	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	1860	14135	093000	4	-
OCT-14	11/7/2014	Spreadsheet	Revenue	090-541 Revenue USD	050	0000	2530	14135	093000	-	4
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3451	8810	04580	093000	-	2,185
DEC-14	1/6/2015	Spreadsheet	Gas Purchases	076-080 Gas Purchases USD	050	0000	8059	04775	093000	-	9,811,638

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	093000	391	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3343	8810	07603	093000	9,189	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3435	8810	04580	093000	-	2,389
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3341	8810	04580	093000	-	1,827
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3436	8810	04580	093000	-	8,049
NOV-14	11/12/2014	Spreadsheet	Gas Purchases	Reverses "076-065 Gas Purchases USD"12-NOV-14 09:27:12	050	0000	1910	14084	093130	189,986	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3436	9020	06111	093000	4,008	-
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	0000	8120	04801	093000	-	596
NOV-14	11/17/2014	Spreadsheet	Gas Purchases	076-514 Gas Purchases USD	050	3307	8800	04801	093130	5	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	29005	093000	361	199
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	66	39,521
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31101	093000	0	15,217
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3439	9260	01251	093000	1,068	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2732	9260	01251	093000	2,225	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,895	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	093000	51	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3338	9260	01266	093000	34	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3341	9260	01266	093000	158	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	362	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3342	9260	01269	093000	227	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3436	9260	01260	093000	45	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	050	1829	9260	01260	093000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2732	9260	01202	093000	1,100	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3450	9260	01257	093000	1,237	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	050	1829	9260	01257	093000	413	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	06111	093000	28,122	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	06111	093000	1,054	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8740	02001	093000	102	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9020	06111	093000	16,900	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	02001	093000	101,613	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8700	02001	093000	54	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2651	8740	03004	093000	435	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3434	8740	03004	093000	1,524	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8740	02001	093000	77	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3451	8740	03004	093000	2,764	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3342	8810	04590	093000	2,682	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8810	04582	093000	1,200	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3338	8810	07603	093000	-	640
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3436	8810	07603	093000	-	8,814
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3341	1070	07603	093000	1,868	-
NOV-14	12/5/2014	Spreadsheet	Revenue	090-009 B Revenue USD	050	3307	9040	09927	093000	-	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3341	8700	07608	093000	-	335
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3343	8780	07608	093000	-	16
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1080	04882	093000	86	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3439	8700	02005	093000	17	58
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3434	8800	05421	093000	125	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	8810	04582	093000	306	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3435	9030	05010	093000	21	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3451	9260	07443	093000	-	12
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	093000	-	821,156
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	093000	836	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30051	093000	24	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	221	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	093000	3,639	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	093000	112	12,633
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	752
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3435	8700	01012	093000	-	6,647
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2638	4081	01215	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3341	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3434	4081	01214	093000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3338	4081	01213	093000	131	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3451	4081	01213	093000	657	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3435	4081	01214	093000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3436	4081	01214	093000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3344	4081	01214	093000	-	0
JAN-15	2/3/2015	Spreadsheet-GL Only	Gas Purchases	076-080 Gas Purchases USD	050	0000	1910	14088	093000	2,263	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1420	10912	093000	7,495,542	-
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4805	31195	093000	-	84,303
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093000	-	57,705
DEC-14	1/6/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	4825	31128	093130	-	-
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4310	30119	093000	4	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3341	8700	07607	093000	-	46
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3338	8700	01001	093000	1,024	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3342	8700	01001	093000	22,448	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3344	8700	01001	093000	1,074	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3436	8740	01000	093000	3,687	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	8750	01000	093000	237	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3338	9020	01000	093000	560	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3341	9020	01000	093000	291	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3435	9020	01000	093000	1,585	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3439	9030	01000	093000	92	-
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10999	093000	-	134
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	02001	093000	77	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	9090	05413	093000	923	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9280	06121	093000	18,813	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	731	1,057
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1910	14087	093000	8	13,618
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2350	25000	093000	3,138	3,544
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31128	093000	-	1,628
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8053	04775	093000	22,674	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	7350	04590	093000	15	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8810	04582	093000	825	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	07443	093000	37	32
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	9020	06111	093000	3,018	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	383	97,804
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31195	093000	2,813	1,324
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	985
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	8054	04775	093000	64	-
NOV-14	11/18/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10999	093000	-	322
OCT-14	11/4/2014	Spreadsheet	Revenue	090-601 Revenue USD	050	0000	1910	14087	093000	215,423	-
JAN-15	2/2/2015	Aligne	Purchases	Purchases USD	050	0000	2320	21136	093000	262,084	9,709,855
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27209	093000	201	46,463
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31101	093000	442	123,780
JAN-15	2/4/2015	Spreadsheet	Gas Purchases	076-509 Gas Purchases USD	050	0000	8580	04772	093130	1,776	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3341	4081	01212	093000	135	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3434	4081	01212	093000	117	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3451	4081	01211	093000	437	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3342	4081	01211	093000	370	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2732	4081	01211	093000	145	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	093000	574	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2638	4081	01210	093000	126	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3351	4081	01210	093000	65	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3344	8740	07601	093000	-	449
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3451	8740	07601	093000	-	4,064
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3341	8740	07601	093000	-	8,041
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3342	8700	07601	093000	-	119
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3439	8740	03003	093000	143	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3342	8700	03003	093000	119	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3342	8740	03003	093000	6,428	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3450	8700	03003	093000	84	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3451	8740	03003	093000	4,064	-
OCT-14	11/3/2014	Spreadsheet	Tax	074-013 Tax USD	050	0000	4081	30109	093000	62,801	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3436	8700	01012	093000	11	11
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3342	8740	02001	093000	874	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	093000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3344	9260	01251	093000	1,044	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	050	1829	9260	01251	093000	1,890	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3342	9260	01266	093000	148	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3450	9260	01260	093000	39	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3343	9260	01260	093000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3344	9260	01260	093000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2638	9260	01260	093000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3338	9260	01260	093000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	1,112	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3439	9260	01203	093000	792	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3344	9260	01203	093000	783	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	093000	-	26
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3343	9260	01203	093000	3,670	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3435	9260	01257	093000	967	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2638	9260	01257	093000	86	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2638	8700	01001	093000	756	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3343	8700	01001	093000	28,375	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3344	8700	01000	093000	550	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3434	8700	01000	093000	1,933	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3343	8780	01000	093000	4,330	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3342	9020	01000	093000	461	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3343	9020	01000	093000	358	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3439	8740	06111	093000	809	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9260	07443	093000	415	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9280	06121	093000	10,943	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8700	07120	093000	474	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9120	04046	093000	850	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	093000	17,676	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8700	05010	093000	1,219	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8700	02005	093000	137	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	05010	093000	145	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	07590	093000	27	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3341	8740	02005	093000	128	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8740	07443	093000	-	63
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8810	04582	093000	124	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8810	04582	093000	17	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	9030	05010	093000	142	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	02001	093000	1,962	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1070	06111	093000	4,654	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27209	093000	28,585	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	8040	04751	093000	2,361	2,594
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3341	8700	04582	093000	135	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3439	8700	05411	093000	62	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3435	8810	04582	093000	98	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	8780	01008	093000	4,359	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3434	8800	01008	093000	471	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3342	8780	01008	093000	2,560	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3343	8920	01008	093000	549	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	9030	01008	093000	1,594	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3435	8750	01008	093000	208	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3338	8750	01008	093000	93	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3338	9030	01008	093000	948	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3338	9020	01008	093000	491	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3450	8700	01008	093000	18,568	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	093000	-	353
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	093000	-	8,717
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07605	093000	-	10,063
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3344	1070	07605	093000	-	805
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1070	07605	093000	-	6,292
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	093000	373	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3434	1840	13836	093000	11,700	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	093000	6,984	19
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	093000	79	0
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	093000	11,497	32
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	093000	2,339	6
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	093000	282	29,210
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01013	093000	517	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01271	093000	4	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	75,152	1,365
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	093000	-	539
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3338	8700	01011	093000	497	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01012	093000	-	9,983
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01002	093000	-	9,095
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01012	093000	-	4,610
OCT-14	11/5/2014	Spreadsheet	Allocation	010-028 Allocation USD	050	0000	2360	25114	093000	-	56,250
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	05415	093000	50	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	06111	093000	3,894	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8750	04590	093000	18	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3436	8780	05411	093000	36	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8810	04582	093000	1,700	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8810	04582	093000	220	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	9020	06111	093000	1,878	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05419	093000	25	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	093000	72,267	43,984
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3331	4081	01215	093000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	8750	01008	093000	-	429
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3338	8740	01008	093000	-	293
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3341	8780	01008	093000	-	3,631
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	8750	01008	093000	-	55
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3308	9110	01008	093000	-	2,678
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	9020	01008	093000	-	569
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3436	8800	01008	093000	-	1,660
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3439	9030	01008	093000	-	20
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3342	8700	01008	093000	-	2,122
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3338	8780	01008	093000	-	691
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3344	9020	01008	093000	-	602
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3344	9260	01263	093000	31	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3450	9260	01263	093000	95	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3341	9260	01263	093000	88	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3342	9260	01251	093000	5,692	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3343	9260	01266	093000	121	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	050	1829	9260	01266	093000	55	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3436	9260	01269	093000	355	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2732	9260	01269	093000	98	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3338	9260	01269	093000	58	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	093000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3351	9260	01260	093000	1	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	093000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	093000	0	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3351	9260	01260	093000	1	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 093)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3451	9260	01260	093000	37	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	093000	842	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3436	9260	01202	093000	3,857	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3344	9260	01202	093000	901	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	093000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3451	9260	01202	093000	3,239	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	050	1829	9260	01202	093000	880	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3436	9260	01257	093000	1,729	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3344	9260	01257	093000	404	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3342	9260	01257	093000	1,261	-
JAN-15	2/4/2015	Spreadsheet	Revenue	090-061 Revenue USD	050	0000	4816	31101	093000	-	18,906
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	093000	38,343	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	4261	30736	093000	500	-
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	8081	04756	093000	336,498	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05411	093000	118	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	07499	093000	258	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8700	04590	093000	140	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	9030	05411	093000	190	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9120	05411	093000	30	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	278	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	093000	4	4,674
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	093000	74,849	137
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	12,385
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01011	093000	1,210	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3341	8700	07443	093000	331	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30004	093000	30,172	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	41124	093000	42,057	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04302	093000	7,232	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10915	093000	1,550,710	1,009,687
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	-	1,020
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	58	24
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	05414	093000	427	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8700	06111	093000	2,352	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	07120	093000	30	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3435	8740	06111	093000	6,424	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3338	8750	02005	093000	198	-
NOV-14	11/8/2014	Spreadsheet	Revenue	Reverses "090-538 Revenue USD"08-NOV-14 00:00:43	050	0000	2420	27353	093000	2,317,156	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	093000	29,226	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	093000	227	13,997
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	093000	342	21,140
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01265	093000	1	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	9260	01291	093000	26	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	093000	-	2,017
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3341	8700	01002	093000	-	14,846
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3342	8700	01012	093000	-	5,488
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3343	8700	01012	093000	-	8,078
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3344	8700	01002	093000	-	1,440
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3351	8700	01012	093000	-	968
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01011	093000	586	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3434	8700	01012	093000	322	8,180
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3439	8700	01002	093000	-	5,413
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093130	448	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	093144	775	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	06111	093000	8,502	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3434	8750	02005	093000	199	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	9020	05413	093000	366	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	093000	0	0
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-508 Gas Purchases USD	050	0000	2420	27384	093130	79,802	195,680
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	093000	-	310,000
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3341	8700	01008	093000	2,042	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3342	8740	01008	093000	4,997	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3344	8800	01008	093000	101	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	8740	01008	093000	2,641	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3439	8740	01008	093000	1,250	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8780	01008	093000	4,784	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3435	9030	01008	093000	462	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3436	8740	01008	093000	4,208	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15900	093000	675,294	-
OCT-14	11/7/2014	Spreadsheet	Gas Purchases	076-065 Gas Purchases USD	050	0000	1641	15941	093000	147,898	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1440	12005	093000	1,173	1,627
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	68	87
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31195	093000	74	11
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4811	31101	093000	1,900	10,486
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4870	31201	093000	9	2
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	03004	093000	-	3,072

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05419	091000	15	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	05414	091000	124	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8740	03004	091000	144	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	03004	091000	2,363	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8740	03002	091000	356	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8740	03004	091000	570	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	04301	091000	1,219	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3343	8740	04302	091000	5,344	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25102	091000	71,044	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25107	091000	76	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27204	091000	110,626	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	4265	05411	091000	114	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8740	03002	091000	8	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8740	07590	091000	5,814	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8740	03004	091000	3,379	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	04301	091000	1,219	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3343	8740	04302	091000	792	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	4,697
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	1,951	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	66
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	398
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	283
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,849
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	959
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	576
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	384
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	959
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	767
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	326	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	136	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3321	4081	01213	091000	26	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	555	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3305	4081	01213	091000	-	66
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	85	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	118	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,080	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05331	091000	33	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8700	05411	091000	716	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8700	05010	091000	109	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	04590	091000	2	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	112
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,343
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	68
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	311
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	4,735
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	90
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,129
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	1,981	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	74,861	10
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	3	23,566
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	4
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	9	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	7	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,214
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"08-JAN-15 15:40:00	050	3302	9220	41109	091000	-	68,963
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2530	27710	091000	-	44,334
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	07120	091000	921	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2612	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3321	4081	01214	091000	-	0
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05411	091000	293	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	83	20,205
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	38	9,210
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	19	4,536
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	228

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1840	13812	091000	440	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21016	091000	-	2,363
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21028	091000	-	19,309
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3303	8700	01000	091000	6,580	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3306	8700	01000	091000	1,143	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3315	8700	01001	091000	19,676	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3307	9030	01000	091000	5,747	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21047	091000	1,986	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,135	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2609	8210	04590	091000	149	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	3,231	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3303	4081	01215	091000	-	29
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3306	4081	01215	091000	-	5
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3304	4081	01215	091000	-	12
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	577
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	7,975
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	571
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,432
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,159
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	152
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	645
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	8,419
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,079	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	1,965	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	8,582	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	3,218	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,254	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	7,078	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	704	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	804	-
APR-15	4/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	34,449	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	617	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	1,957	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	10,833
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27204	091000	4,331	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,240
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	34
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,492	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	864	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1650	13001	091000	393	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05413	091000	75	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	091000	108	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	03004	091000	18	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,030
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	115,300
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,531	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	337	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2750	8700	07607	091000	9	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	71	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2737	8700	07607	091000	78	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	72
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	8,209
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	14,152
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	819	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9260	07421	091000	61	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8700	05411	091000	96	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	4265	05411	091000	24	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,629	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05413	091000	188	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	107	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	335
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	070-040d1 Benefits/ Tax Load USD	050	0000	1070	07612	091000	91,102	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,933	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,317	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	14,296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	5,859	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	11,892	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	38,837	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,642	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	910	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05411	091000	60	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05411	091000	5	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	286	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	165	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	9,961	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	206
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	18,065	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	1,798	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	1,862	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	1,085	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05323	091000	380	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	04590	091000	24	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	04590	091000	56	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	32,390
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	7
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05411	091000	193	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05419	091000	41	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	10,668
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3306	8700	01008	091000	-	1,193
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3301	8700	01008	091000	-	6,566
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3308	9110	01008	091000	-	2,886
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1840	13811	091000	202	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1840	13826	091000	38,260	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21078	091000	-	221
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2410	27201	091000	-	71,872
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2631	8700	01001	091000	3,331	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3301	8700	01000	091000	6,598	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3302	8700	01000	091000	7,435	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	050	0000	4101	30202	091000	-	562,836
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	77,284	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	14,869	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	9,960
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13827	091000	-	731
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05376	091000	716	-
MAY-15	5/19/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
MAY-15	5/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	457,679
JUN-15	5/29/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"29-MAY-15 12:00:10	050	1228	9030	06116	091000	-	29,399
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	26,460	77,143
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	42,731	126,344
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	38,599	11,599
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	3,199	265
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	883	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	669	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	669
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	474
APR-15	4/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	458	96,860
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	327
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	327
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	39
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	3	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	4	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,173
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,126
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	65	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	39	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,802
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,682
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,993
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,416
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	109,135	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,092
MAY-15	6/4/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	18,662	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	3,190	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	350
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	5
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	70	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	605
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	4,909	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,774

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8740	03002	091000	229	114
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8740	03004	091000	1,036	453
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	03004	091000	508	145
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8740	03004	091000	458	177
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8740	03002	091000	3,394	661
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	04302	091000	383	72
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8750	02005	091000	70	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	66,801	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,721
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	108
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,550
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2602	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2604	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	0000	2360	25107	091000	2	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	47	33,404
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2	1,466
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	0	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	23	16,597
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	7
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	7	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01002	091000	-	1,088
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	182,868	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05413	091000	402	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8700	06111	091000	21,375	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8170	04590	091000	44	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3436	8700	04590	091000	2,004	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"29-OCT-14 14:08:44	050	0000	1840	13841	091000	-	45,640
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	1,701	1,672
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	377,812	385,822
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	15,182	14,928
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	14,690	14,690
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	1,044	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	1,471
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1650	13001	091000	159	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05411	091000	2,607	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05376	091000	1,002	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05323	091000	2,861	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05413	091000	381	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05413	091000	311	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05426	091000	144	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2737	8700	05010	091000	132	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,484	119
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	13,169	-
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	050	0000	4091	30202	091000	-	16,741
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1840	13826	091000	41,778	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21054	091000	-	692
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21170	091000	-	219
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2360	25104	091000	-	46
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2410	27206	091000	-	7,783
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2602	8700	01000	091000	8,876	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3302	8700	01000	091000	9,885	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3320	8700	01000	091000	3,473	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3320	8700	01006	091000	317	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3331	8700	01000	091000	4,206	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3307	9110	01000	091000	747	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	686
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	188
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2636	1070	07601	091000	35	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	732	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,708	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,631	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27235	091000	216	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	324,858
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	326,636
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	32
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2602	4081	01213	091000	-	212
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2631	4081	01213	091000	-	118
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2618	4081	01213	091000	-	232
OCT-14	9/30/2014	Spreadsheet	Accrual	Reverses "010-102-1B Accrual USD"30-SEP-14 12:00:14	050	1228	9030	06116	091000	-	29,429

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	2602	8700	05010	091000	29	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	2612	8740	02005	091000	13	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	1,054	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	257	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	837
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	1,054
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2750	8740	03003	091000	-	9
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,958
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	05111	091000	-	54
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3301	9260	07604	091000	6,949	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	2631	1070	07604	091000	-	743
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3303	1070	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3307	9260	07604	091000	-	835
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	827	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	313	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1840	13824	091000	10	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	9110	05411	091000	158	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	05414	091000	113	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,485	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05411	091000	71	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05414	091000	6	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8810	04581	091000	1,246	1,119
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2653	8810	04581	091000	3,115	1,679
JUL-15	7/31/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,620	-
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	149,420	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1430	11347	091000	-	50
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1860	13957	091000	-	16,228
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21000	091000	394,528	993,168
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21052	091000	-	1,746
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2410	27204	091000	-	114,585
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2612	8700	01000	091000	14,247	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3301	8700	01000	091000	6,650	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3307	9110	01000	091000	720	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8560	04590	091000	373	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05411	091000	135	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05314	091000	168	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05111	091000	94	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	091000	1,215	363
APR-15	5/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,207,953	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	7,592
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	126	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	8,209	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	14,181	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	41	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,372	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	339	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	3,865	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,603	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,324	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	-	5
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	118	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	74	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	7
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	-	1
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	4	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	-	1
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,172	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	168	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,808	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	2,899	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	428	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,218	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	526	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	534	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	81
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	995
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	4,909
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	6,416	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	698

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,184	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	4265	05411	091000	48	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01014	091000	531	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3303	4081	01213	091000	-	461
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3308	4081	01213	091000	-	201
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3304	4081	01213	091000	-	187
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	0000	1630	01008	091000	-	9,384
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	0000	2320	21050	091000	127,185	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05414	091000	104	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05413	091000	284	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	3,837	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	2,672	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	9030	05413	091000	187	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	050	0000	1070	01009	091000	-	116,000
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	050	0000	2320	21050	091000	116,000	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	11,837
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	904
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	5	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	1	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,253
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	16
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	3
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	3
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	3	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	5	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	1	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	11,877
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	108,895	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,567
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	884	-
MAY-15	6/1/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,744	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	4265	05412	091000	191	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	400	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	5
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	03003	091000	-	8
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	168
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05377	091000	212	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05010	091000	117	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05377	091000	212	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	091000	48	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	405,090	578,342
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8180	04590	091000	268	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05414	091000	203	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2653	8700	03004	091000	10	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05111	091000	14	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	9260	07499	091000	32	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	477
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	318
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	636
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	04590	091000	1,133	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05010	091000	29	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	582	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,718	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	23,137	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	6,391	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,875	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,674	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,233	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	57,906	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,905	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,760	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	47,474	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21033	091000	-	38,095
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2410	27205	091000	-	26,319
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2602	8700	01001	091000	5,834	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2612	8700	01001	091000	12,718	216
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2732	8700	01001	091000	2,214	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3301	8700	01000	091000	6,582	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3303	8700	01000	091000	6,580	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3320	8700	01000	091000	3,498	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3320	8700	01001	091000	3,102	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	829	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	2,284	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,021
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	3,547	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,607	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21047	091000	1,982	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8250	04590	091000	6	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	02005	091000	25	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05411	091000	45	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	4265	05411	091000	10	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	4265	05411	091000	13	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	4265	05411	091000	44	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8180	04590	091000	300	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2609	8250	04581	091000	300	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8560	04590	091000	385	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	03004	091000	2	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05413	091000	305	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	09172	091000	34,368	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25107	091000	53	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	4265	05411	091000	83	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8650	02005	091000	16	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05411	091000	198	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05414	091000	583	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	-	102,290
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2631	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3308	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2618	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3302	4081	01214	091000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2631	8700	05414	091000	-	589
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3307	8700	05413	091000	-	184
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3320	8700	03004	091000	-	18
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05010	091000	85	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05377	091000	131	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05413	091000	412	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05411	091000	45	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05413	091000	285	-
JUN-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-JUN-15 00:00:37	050	0000	2530	27730	091000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,039	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,683	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05364	091000	295	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	407	-
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21053	091000	151,686	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	959
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8770	02005	091000	224	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,880
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	102,465	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	721
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	4265	05411	091000	10	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05323	091000	3,425	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05364	091000	165	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	33
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	605
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,115
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	366	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,372	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,115	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,945	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	2,386	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	6,515	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	126,634
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	2,387	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	7,510	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2602	4081	01214	091000	-	90
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3306	4081	01214	091000	-	14
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	24,180	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	6,568	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	6,767	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	-	3,374
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,637	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	40,227	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,309	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	3,568	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	137,088	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	25,226	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	5,487	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,061	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	20,164	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	5
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	219	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,919	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	26,007	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	14,978	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4,595	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	12,336	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,113	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,764	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	4,589	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,801	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	10,880	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	091000	5	-
OCT-14	10/30/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	294,381	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8250	07603	091000	307	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,312
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,487	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,674	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	481	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	132	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	491
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3331	8810	04581	091000	1,667	-
MAY-15	6/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	136,116	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9010	04044	091000	5,000	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	661
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,194
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	990
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,321	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,303	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3321	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	3
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	524	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	100	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	161	-
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	3,099	3,099
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	62,600	418
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	32
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	2
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	52
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	69	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	3	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,821
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	07601	091000	9	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	4265	05411	091000	32	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	558,310	103,891
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3304	9260	07458	091000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3301	9260	07460	091000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3308	9260	07460	091000	-	836
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,744	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	13,883	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	4,077	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	3,864	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1630	01000	091000	6,703	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21007	091000	-	9,555
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21020	091000	-	1,512
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2410	27206	091000	-	7,752
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2631	8700	01000	091000	2,412	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3314	8700	01001	091000	1,446	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3331	8700	01000	091000	3,596	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3308	9110	01000	091000	2,900	21
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,446	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	9310	04582	091000	12	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	2,445	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	4265	05411	091000	8	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05331	091000	405	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05323	091000	724	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05376	091000	1,558	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05411	091000	9	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	6	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05414	091000	286	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"08-JAN-15 15:32:36	050	3307	9220	41101	091000	-	4,852
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05376	091000	200	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	199,434	200,067
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	17,421	15,182
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	45,319	52,003
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	15,182	17,421
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05323	091000	224	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	04212	091132	177	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	75,639	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	135,061	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	9260	07421	091000	4,040	-
JUL-15	7/30/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1226	9030	06116	091000	27,061	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05413	091000	361	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05414	091000	902	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	334	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	0
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	25,631
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3321	4081	01213	091000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	198	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	42,630	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3305	4081	01215	091000	-	0
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	6,275
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	151	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	6,275	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	84,390	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	911
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	875
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	3,342	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,491
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	159
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,841
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,494
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	551
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	278	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	321	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	182	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	220
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	4,414
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	114
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3306	8700	07608	091000	-	88
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	3,692	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	10,603	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	651	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	36,215	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	13,242	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	28	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,772	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	1,268,991
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	45,102	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	5,911	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21018	091000	-	1,740
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21043	091000	-	52,280
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21052	091000	-	1,823
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2410	27201	091000	563	68,931
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2410	27205	091000	-	26,918
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3305	8700	01000	091000	962	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3307	8700	01001	091000	8,900	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3320	8700	01006	091000	1,039	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1840	13824	091000	8	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05415	091000	190	-
SEP-15	9/24/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	794,021	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	06111	091000	3,325	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	159	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	2,727
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,330
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,224
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	16	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	182	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	148	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	321	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	114	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05414	091000	336	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8700	05111	091000	18	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,014	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	9260	07499	091000	108	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:41	050	3304	9220	41106	091000	-	5,718

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:40	050	3307	9220	41103	091000	-	16,241
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	43	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	19,207	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	9030	05413	091000	178	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	9030	05414	091000	371	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1840	13826	091000	39,809	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21054	091000	-	769
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21078	091000	-	214
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2732	8700	01001	091000	2,510	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3304	8700	01001	091000	3,265	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3331	8700	01000	091000	3,596	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3307	9110	01000	091000	720	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,563	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21078	091000	236	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05323	091000	380	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	8700	05317	091000	3,509	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,161	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21047	091000	1,964	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05323	091000	811	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	091000	1,052	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2631	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3301	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3314	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3320	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3302	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3331	4081	01215	091000	-	0
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1070	07601	091000	-	2,857
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1070	07603	091000	-	1,372
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1070	07607	091000	-	153
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1070	07604	091000	-	38,239
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07604	091000	-	5,023
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3304	1070	07604	091000	-	5,023
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07603	091000	-	2,945
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07609	091000	-	5,905
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3306	1070	07603	091000	-	5,319
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3314	1070	07601	091000	-	365
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1840	13836	091000	2,125	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1840	13836	091000	153	-
AUG-15	8/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	26,193	81,742
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	59
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	4
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	29	3,121
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	20
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,025
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01012	091000	-	63
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	3,719	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	12,707	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	55,698	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	81,962	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	215	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	44,429	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	11,993	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	46,979	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	24,172	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	13,033	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,789	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,627	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	3,728	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,008	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	4,649
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	38,239	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	3,281	-
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	3	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	878	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	878
AUG-15	9/4/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	2410	27201	091000	-	347
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	2410	27206	091000	-	15
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,411	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	4265	05411	091000	137	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	4265	05411	091000	7	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	342	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05010	091000	128	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05111	091000	32	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05377	091000	212	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05111	091000	47	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9110	05111	091000	13	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	12,052
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	14,353
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	29,233	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1840	13810	091000	71,563	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21020	091000	-	1,512
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21307	091000	-	1,444
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2410	27204	091000	-	117,953
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2410	27205	091000	-	26,865
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2410	27206	091000	-	7,549
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2618	8700	01001	091000	5,640	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2631	8700	01000	091000	2,412	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3303	8700	01001	091000	8,066	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3305	8700	01001	091000	5,480	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3331	8700	01000	091000	3,596	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3307	9110	01000	091000	720	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	337
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	4
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	43
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	2
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	19	9,808
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	95	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	112,481	222
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,135	1,135
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	050	0000	2820	28206	091000	309,789	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	238
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21043	091000	-	52,521
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3303	8700	01000	091000	6,381	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3331	8700	01001	091000	4,217	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05364	091000	393	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2750	8700	05364	091000	16	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,115	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05111	091000	57	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	9260	07499	091000	80	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,065	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:34	050	3305	9220	41105	091001	-	8,007
DEC-14	1/5/2015	Spreadsheet	Reclass	072-307 Reclass USD	050	0000	2320	21000	091000	-	81
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	05414	091000	813	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8740	03002	091000	8	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8740	03004	091000	1,013	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,650	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,497	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	159	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	73	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	24	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	132	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	-	1
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,283	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	-	49
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	220	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,987	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	776	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,044	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	99	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05111	091000	40	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05376	091000	362	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05010	091000	109	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05411	091000	8	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05414	091000	18	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	9260	07499	091000	15	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	050	3307	8700	05111	091000	19	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	050	1228	9030	06112	091000	65	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	050	3302	9210	07590	091000	1	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	0000	1630	09174	091000	72	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	2618	8700	05010	091000	5	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	58	260
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	140	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05414	091000	929	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05411	091000	69	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05414	091000	1,346	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	05010	091000	7	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	03004	091000	10	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05111	091000	10	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2734	8760	02005	091000	720	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	03004	091000	63	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05010	091000	16	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05414	091000	1,635	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	53,621	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	9,133	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2737	8700	05010	091000	-	135
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3307	8700	05413	091000	-	142
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3307	8700	05414	091000	-	511
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	1,679	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	5,296	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	2,702	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,516	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05413	091000	679	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	4265	05411	091000	4	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,063	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05420	091000	1,200	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8711	02005	091000	3,871,452	3,865,470
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	584	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	9
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	584
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	5
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	091000	17	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,708	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,459	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,321	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	117	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	481	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,303
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,361
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,343
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	70	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,528	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	4265	07499	091000	73	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8700	05414	091000	505	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2737	8700	05010	091000	135	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	384
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	767
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	504	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	6,025
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,202	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	451	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,582	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	69,657
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	334,652
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	385,720
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	620,839	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3304	4081	01215	091000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3331	4081	01215	091000	-	1
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	4265	05411	091000	17	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	03004	091000	10	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8700	05414	091000	914	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	10,462
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	18
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	3
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	2
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	36	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	18	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	2	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	39	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	58

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	12
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	3	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	107,413	-
MAR-15	3/19/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	2,230	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05111	091000	101	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05323	091000	243	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	03004	091000	59	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	05420	091000	850	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	05411	091000	133	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	05413	091000	286	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8700	05010	091000	50	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05010	091000	83	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21012	091000	-	83,184
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21053	091000	-	6,724
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21170	091000	-	219
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2360	25104	091000	-	23
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2410	27204	091000	-	111,032
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2612	8700	01000	091000	14,336	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3304	8700	01000	091000	2,672	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3307	9030	01000	091000	5,747	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3308	9110	01000	091000	3,151	286
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	573	114,956
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	091000	7,228,412	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	050	0000	1070	01009	091000	-	82,383
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	5,510	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	4,782	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21018	091000	3,276	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	23501	091000	10,563	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05364	091000	122	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	9030	06112	091000	6,688	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,474	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,355	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8810	04581	091000	7,193	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	24
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	244
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	944	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	6,004
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,202
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	637
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,438
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	459
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	164
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	944
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,296	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,311	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,202	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2602	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2604	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2612	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	0000	2360	25104	091000	1	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,567	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	091000	50	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05413	091000	558	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8740	03002	091000	638	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8740	07590	091000	2,236	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3314	4081	01213	091000	-	78
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3308	4081	01213	091000	-	129
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3302	4081	01213	091000	-	336
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3307	4081	01213	091000	-	524
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3302	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3321	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3307	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3331	4081	01215	091000	-	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	8740	07608	091000	84	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27235	091000	-	387
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05413	091000	165	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05414	091000	124	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	06111	091000	-	455
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,214
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	03004	091000	54	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,530	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	05411	091000	3	-
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	163,377	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	22,506	63,216

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	7,537	21,176
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	100,674	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,012
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05312	091000	332	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2737	8700	05310	091000	138	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05111	091000	145	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	9260	07499	091000	358	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05323	091000	52	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	8700	05364	091000	249	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8810	04581	091000	8,396	1,679
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8810	04581	091000	8,459	1,119
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	8700	05010	091000	18	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05010	091000	166	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05111	091000	9	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05010	091000	245	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	20,272	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	127,185
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,575	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	382,845
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	20,887	22,869
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	25,611	31,132
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	585	711
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	5,005	6,084
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	2,722
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	43	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3321	9260	01263	091000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,477
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	403	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	72	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	69	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,301
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	-	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	913
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	-	38
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,597	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	281	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	667	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	613	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	235	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	188	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	126	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	871	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	245	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	360	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	216	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	217	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	659	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	31,065
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	44
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	2,980	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	1,197	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21000	091000	403,137	991,566
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21170	091000	-	219
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21306	091000	-	4,004
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2360	25104	091000	-	12
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2360	25107	091000	-	39
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27201	091000	-	70,654
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27205	091000	-	25,960
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3301	8700	01001	091000	8,025	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3304	8700	01001	091000	3,265	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3305	8700	01001	091000	5,480	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3315	8700	01001	091000	20,206	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,304
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	349
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	43
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	20	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,117
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	33
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	7	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,065
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	21,924
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	792
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8700	07601	091000	-	20
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	400
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	1,102	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	64
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	16,505
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	05414	091000	259	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8740	03002	091000	667	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8740	03004	091000	448	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3314	8740	03004	091000	177	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,049	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	7,365
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	7,184
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	7,184	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	2,345	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	13,732	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	201
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	13,356
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	732
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	1,981
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	164
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27201	091000	5,527	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,554	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	1,249	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	247	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2631	8810	07603	091000	221	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3314	8810	07603	091000	481	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3303	1070	07603	091000	-	2,312
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2602	1070	07603	091000	-	1,343
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3304	1070	07603	091000	-	661
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3302	1070	07603	091000	-	3,303
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3314	4081	01215	091000	-	11
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	050	0000	2320	21050	091000	163,377	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	6	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21010	091000	-	749
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21054	091000	-	769
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21170	091000	-	219
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2360	25107	091000	-	17
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2410	27201	091000	1	73,025
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2602	8700	01000	091000	6,809	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2612	8700	01001	091000	14,136	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3306	8700	01000	091000	1,145	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3307	8700	01000	091000	5,192	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3314	8700	01001	091000	1,446	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3315	8700	01006	091000	740	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3321	8700	01000	091000	143	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3331	8700	01001	091000	4,481	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,790	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,374	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,230	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	140
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	9

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	697	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,313	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	07601	091000	11	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	5	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,379
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	36
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3302	8700	01008	091000	-	5,186
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3308	9110	01008	091000	-	2,005
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,146	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05323	091000	890	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05376	091000	505	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05413	091000	370	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05414	091000	239	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05010	091000	178	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	55	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	29,880	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	4,164
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	0000	2410	27206	091000	-	259
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1840	13812	091000	76	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1840	13826	091000	37,640	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21016	091000	-	2,437
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21045	091000	-	2,567
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3301	8700	01001	091000	8,127	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3303	8700	01000	091000	6,580	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,165	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05411	091000	1	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2604	8700	05414	091000	-	104
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3303	8700	05412	091000	-	80
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	1228	9030	06112	091000	-	2,144
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	935	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	578	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,492	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	34	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	535	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	535
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	4,455
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	578
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	20,052	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	4,916	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05376	091000	791	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05376	091000	5,357	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	091000	3,208	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	091000	5,176	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05377	091000	66	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05411	091000	252	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25201	091000	3,666	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	9030	06112	091000	4,787	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	4265	05411	091000	79	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05376	091000	954	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05414	091000	358	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,550	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	30	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1070	07603	091000	-	1,224
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07603	091000	-	3,494
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3306	1070	07603	091000	-	6,285
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3314	1070	07601	091000	-	204
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2609	1840	13836	091000	68	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2653	1840	13836	091000	3,330	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1840	13836	091000	460	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1840	13836	091000	8,241	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3320	1840	13836	091000	2,047	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1840	13836	091000	103	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	781
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	842	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	1,054	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	55,979	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	2,011	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	436,790
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	78,406	33,389
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	04212	091000	11,561	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	0
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	17
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	8
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	4
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	4	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	13	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	3	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	17	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,418
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	110,174	103
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	59	2,743
JUL-15	7/30/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4074	30023	091000	-	20,615
MAR-15	4/21/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	4380	30164	091000	-	6,363
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	1,001	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	1,747	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	2,100	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	53,960	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	18,446	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	1,303
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	2,100	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,005	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,689	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	6,451
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27201	091000	73,827	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05414	091000	191	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05411	091000	66	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1650	13001	091000	205	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05414	091000	230	-
NOV-14	12/1/2014	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	30,840	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05323	091000	46	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	091000	2,119	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	091000	502	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05414	091000	246	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05413	091000	38	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05414	091000	146	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	04201	091000	1,599	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	350	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05412	091000	44	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8740	07499	091000	435	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	284	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	70	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,556	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	211	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	26
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	70
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	15,083	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	131
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	59
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	72
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	48
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	050	0000	2820	28206	091000	686,753	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,550	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	216	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	344	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	724	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	0000	2360	25102	091000	4,430	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	408	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	361
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	553	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	5	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	6,242
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	09172	091000	8,384	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05364	091000	203	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	636	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05364	091000	367	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1154	9210	05412	091000	64	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9302	05415	091000	700	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	849,450	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	212,966
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8700	05010	091000	253	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	9110	05411	091000	40	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	46
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	705	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	111	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	971	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	401	-
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	7,686	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	126,634
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	672,002	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	740	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,271	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	241	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	217	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	794	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	78	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	14	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	33	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	20	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	27	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,341
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	720	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3321	9260	01202	091000	25	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	392	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	811	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,092	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3321	9260	01203	091000	38	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,401	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	2,013	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	6,451	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	743	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,080
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,949
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	527
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3302	8700	01008	091000	-	7,434
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3444	8560	01008	091000	-	480
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	0000	2320	21050	091000	96,342	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2602	4081	01213	091000	-	326
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3303	4081	01213	091000	-	312
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3308	4081	01213	091000	-	136
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3331	4081	01213	091000	-	171
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25102	091000	72,072	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	091132	1,187	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05310	091132	2,019	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9110	05413	091000	79	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,090	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,429	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	5,857	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	10,515	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	40,602	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	19,213	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	4,459	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,918	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	6,393	-
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	2320	21064	091000	57	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	139,688	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3301	9260	07460	091000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3304	9260	07458	091000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3307	9260	07458	091000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3308	9260	07460	091000	-	836
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	552	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	116	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	153
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	4265	05411	091000	68	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05411	091000	17	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	1
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	1	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	1	3,536
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	35
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	57
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	13	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	2	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	6,181
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	12,082
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,629
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01006	091000	-	317
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,080
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3305	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2612	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3331	4081	01214	091000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	12,839
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	77,230
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	050	0000	2820	28206	091000	562,836	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1840	13826	091000	38,174	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21170	091000	-	219
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2604	8700	01000	091000	2,472	18
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2618	8700	01000	091000	4,615	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3304	8700	01001	091000	3,265	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3307	8700	01000	091000	5,229	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3314	8700	01001	091000	1,446	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	4091	30202	091000	-	102,290
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3303	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3320	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3306	4081	01214	091000	-	0
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	050	3307	9240	04069	091000	28	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	4265	05411	091000	17	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-MAR-15 08:54:32	050	0000	1840	13841	091000	-	37,794
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	2	-
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	5	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	3,193
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	0000	2360	25107	091000	761	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1630	01000	091000	6,703	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1840	13863	091000	481	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21018	091000	-	1,825
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21054	091000	-	769
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21306	091000	-	4,061
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2410	27204	091000	-	115,765
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3306	8700	01001	091000	9,734	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3308	8700	01001	091000	2,644	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3320	8700	01006	091000	959	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3307	9110	01000	091000	720	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	091000	-	12
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	1840	13810	091000	349	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21028	091000	-	19,304
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21178	091000	-	3,126
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2410	27205	091000	-	26,892
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2631	8700	01001	091000	3,331	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3301	8700	01000	091000	6,618	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3304	8700	01001	091000	3,265	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3308	8700	01001	091000	2,644	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	77	29
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	34	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2612	8700	05414	091000	-	143
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05377	091000	-	76
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3320	8700	05411	091000	-	96
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3320	8700	05413	091000	-	37
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8740	05310	091000	-	24
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2618	9260	07499	091000	-	237
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27206	091000	15	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	4265	05411	091000	15	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05413	091000	517	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05413	091000	12	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05419	091000	31	-
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	2612	8810	04581	091000	833	-
NOV-14	11/26/2014	Cost Management	Inventory	NOV-14 Inventory USD	050	0000	1630	09173	091000	24	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	07590	091000	104	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05414	091000	90	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05426	091000	375	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	476	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3305	8700	01008	091000	-	481
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3307	8700	01008	091000	-	3,138
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3306	8700	01008	091000	-	562
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	167,656
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	9,004
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	17,564
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27235	091000	223	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	04590	091000	142	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07608	091000	70	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	091000	-	136

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	10,416	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	104,239	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	7	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	35	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	158
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,167	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,769	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	497	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	683	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,432
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,719
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	497
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8700	06111	091000	6,300	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	30,726	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	11,332	16,121
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	35,898	25,500
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7,537	10,856
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27204	091000	4,331	-
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27205	091000	-	1,255
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2360	25107	091000	-	60
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2618	8700	01000	091000	4,615	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3301	8700	01001	091000	8,096	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3302	8700	01001	091000	9,174	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2612	8700	05414	091000	-	334
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"21-APR-15 09:57:43	050	0000	2320	21033	091000	46,841	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3315	4081	01213	091000	-	154
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	127
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	85
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	9,415	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,815	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8810	04581	091000	6,717	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	04590	091000	396	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9130	04021	091000	1,448	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	4265	30743	091000	336	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2609	8210	04590	091000	127	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8560	04590	091000	431	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05414	091000	363	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05414	091000	7,959	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	050	0000	1070	01009	091000	-	61,025
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	050	0000	2320	21050	091000	61,025	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2737	8700	05010	091000	374	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	366	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	366
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3303	8810	04581	091000	101	43
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3314	8810	04581	091000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:58	050	3307	9220	41101	091000	-	10,926
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	94	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	18	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	33	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	400
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,577	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	329	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	391	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	935	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	05411	091000	147	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	05414	091000	207	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05411	091000	8	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,528	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05413	091000	12	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,119	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,671	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,317	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	14,284	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,792	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	11,892	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,909
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	8,768
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	306,298
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,859
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2604	4081	01214	091000	-	1
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	4265	05411	091000	143	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	9260	07499	091000	162	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05412	091000	513	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05426	091000	3,543	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	49
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3305	8700	01008	091000	-	481
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3301	8700	01008	091000	-	3,300
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3444	8700	01008	091000	-	49
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3303	8700	01008	091000	-	3,290
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21178	091000	58	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2653	4265	05411	091000	34	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05411	091000	66	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05414	091000	206	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05010	091000	51	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	05414	091000	291	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05010	091000	253	92
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05411	091000	207	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05414	091000	659	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	04212	091000	258	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05010	091000	169	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	091000	2,882	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	9230	06121	091000	3,527	-
SEP-15	9/23/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3303	4081	01213	091000	-	429
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3314	4081	01213	091000	-	142
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3320	4081	01213	091000	-	234
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	0000	2360	25102	091000	5,438	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8810	04581	091000	6,579	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	86	135
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	43	62
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	741	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,232	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	541	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	41	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,556
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	189	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	912	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	892	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,418	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	149,937
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	77	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	25	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	69	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	40	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	201	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	48	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	41	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3321	9260	01269	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	523	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,199	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	02005	091000	75	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8711	02001	091000	3,570	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	9260	07499	091000	184	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1630	02005	091000	75	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05310	091132	810	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3303	8700	05364	091000	159	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3314	8740	03004	091000	457	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2737	8700	07607	091000	80	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	206
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	72	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	286	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	209
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	2,128
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	219
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	123
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,949
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	403
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,250
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	698
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	3,456

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07601	091000	-	15
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	502
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	705
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	456
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	569	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	7,737	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1840	13836	091000	-	80
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	320	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8740	03002	091000	2,436	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8740	03002	091000	356	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8740	03004	091000	658	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	04302	091000	496	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1650	13001	091000	17,215	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05414	091000	323	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	03004	091000	7	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8810	04582	091000	2,047	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8700	05414	091000	182	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05411	091000	19	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,715	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	151,180	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	950
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	54,229	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	1,657	-
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	3,965	-
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	3,965
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	091000	2,589	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25102	091000	4,820	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05010	091000	172	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05377	091000	28	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05010	091000	64	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05411	091000	83	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	091000	179	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	07590	091000	152	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05414	091000	6	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05414	091000	246	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9110	05413	091000	8	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05411	091000	171	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21033	091000	37,784	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05010	091000	61	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05411	091000	1	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05010	091000	42	-
FEB-15	2/27/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	12,558	6,858
FEB-15	3/2/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,877	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	7,898	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	8,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:08	050	3307	9220	41117	091000	-	8,701
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	883
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	690
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	474
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	58	58
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,448
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	80
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	80	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	2,052
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	55,310	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	56
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3315	8700	01008	091000	-	1,399
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3320	8700	01008	091000	-	4,220
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3301	8700	01008	091000	-	7,249
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3308	9110	01008	091000	-	3,159
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2631	8700	01008	091000	-	2,653
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05377	091000	285	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	07443	091000	150	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05111	091000	19	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	14,735	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	398
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2618	4081	01215	091000	-	0
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	1,894	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	4265	05411	091000	32	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05411	091000	130	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	1,038	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	229	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	-	1
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	331	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	77	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	16	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	16	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3321	9260	01263	091000	-	1
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	161,023
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	27	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	152	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3321	9260	01266	091000	-	1
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	117	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	15
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	915
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	688	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	499	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	739	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	279	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	340	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,911	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8700	07601	091000	-	14
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	308	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	2,357
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	4,016
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	22,890	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	9,279
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	109,968	-
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	114,736	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	93,762	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	925	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	5,485	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	76,480
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	18,692
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	771	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	340	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	238	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	8,559
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	0000	1650	13001	091000	-	14,735
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05376	091000	-	149
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3306	8700	05010	091000	-	109
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3314	8700	05420	091000	-	33
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2612	8711	02001	091000	-	3,570
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3314	8740	03004	091000	-	457
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	091000	164	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,719	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,404	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	3,786	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	933	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,192	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	201	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	16	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	-	1
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	21	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	852	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	774	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	757	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	197
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	72	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	41	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	919
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	2,144
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	445	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	934	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	76	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	82	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	257	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	116	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	38	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,317	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	504	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,224	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	415	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	1,944
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,998	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	765	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	709	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,007	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	574	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	186	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	954
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	8,763
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	21,302	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	611
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	94	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	228
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	793
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	5,465
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	36,207	36,879
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	495,318
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	116,000	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	124,802	116,000
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	53,765	46,271
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	2	561
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2	815
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	2
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	216
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	8
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	21
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	2	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	8	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	72
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8560	01013	091000	80	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	2	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	8	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8560	01006	091000	80	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,904
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	98,365	287
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01012	091000	-	316
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	5,842	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	141,594	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	980	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	221	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	264	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2604	4081	01214	091000	-	6
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2618	4081	01214	091000	-	11
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	152	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	523	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	814	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	3,901
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13827	091000	-	1,534
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21036	091000	2,408	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	112,480	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	125,918	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,066
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	571	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,482	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05010	091000	78	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2651	8700	02005	091000	88	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05411	091000	15	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,251	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8810	04581	091000	6,704	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	9260	07499	091000	141	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,835	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05323	091000	30	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3436	8700	04590	091000	2,049	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	9260	07499	091000	124	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"22-SEP-2015 11:29:42	050	0000	2320	21033	091000	42,630	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2604	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2612	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	841	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	2,499	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	2,499
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	245
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	05414	091000	150	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1650	13001	091000	20,977	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8210	04590	091000	121	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05420	091000	520	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05411	091000	2	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05411	091000	24	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3308	4081	01213	091000	-	151
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3307	4081	01213	091000	-	675
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3315	4081	01213	091000	-	110
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3305	4081	01215	091000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	05111	091000	253	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05111	091000	60	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,037	-
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4264	05413	091000	1,079	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	1,827
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	1,332	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	1,197	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	307	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	72,269	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	1,197	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03002	091000	789	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2618	8700	01008	091000	-	5,538
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2631	8700	01008	091000	-	2,895
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	51,127	19,675
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03004	091000	-	8
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3314	8740	03004	091000	-	352
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03002	091000	661	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	050	0000	4091	30201	091000	-	2,848,425
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25104	091000	202	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25107	091000	5,481	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,935	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27206	091000	6,898	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	898	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,528	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05376	091000	796	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	527	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05111	091000	10	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05010	091000	48	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,192	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	136	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05419	091000	195	-
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	11347	091000	-	104
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:37	050	3307	9220	41117	091000	-	5,828
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05411	091000	7	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05414	091000	387	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	352	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	9
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	091000	-	17
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	139,000
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	139,000	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	672,002	794,021
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	117,936	139,351
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	53,760	63,522
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	605	715
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	58,599	69,239
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,165	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05364	091000	148	-
SEP-15	9/30/2015	Spreadsheet	Tax	030-006-2 Tax USD	050	0000	2360	25114	091000	10	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,825	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,365	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	14,735	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	1
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	5,333
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	919	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	45
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	91
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	329
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	199	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8560	01006	091000	1,039	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,354
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	2,557
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13821	091000	-	3,710
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	18	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:30	050	3302	9220	41109	091000	-	8
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3320	8700	01008	091000	-	4,317
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3314	8700	01008	091000	-	2,528
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2631	8700	01008	091000	-	2,783
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	6,827
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	43,877
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27201	091000	130	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8770	02005	091000	15	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2	897
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	202	116,488
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	30	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	4265	05411	091000	11	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	949
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	942
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	1,702	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	1,702	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	899
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	695
FEB-15	3/4/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,200,566	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,343
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,321
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	990
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	117	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,419	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,312	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	091000	1,203	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	091000	-	1,203
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05411	091000	238	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05414	091000	122	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05414	091000	573	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05412	091000	9	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	230	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	09172	091000	4,533	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05111	091000	20	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	02005	091000	239	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	03004	091000	67	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,076
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3307	8810	07603	091000	-	3,194
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2631	8810	07603	091000	-	221
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3308	8810	07603	091000	-	117
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3314	8810	04580	091000	481	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,291	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	841	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21012	091000	-	82,135
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21054	091000	-	769
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2360	25102	091000	-	71,330
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3303	8700	01001	091000	8,109	40
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	474	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,167
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,769	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	497	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	190	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	59	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	8	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	334
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	6	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	142	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03004	091000	-	662
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	9260	07499	091000	198	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	123,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:50	050	3305	9220	41105	091001	-	3,296
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2602	1840	13836	091000	-	367,587
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2637	1840	13836	091000	-	160
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2732	1840	13836	091000	-	4,543
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2750	1840	13836	091000	-	334
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3303	1840	13836	091000	-	136,422
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3320	1840	13836	091000	-	55,559
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,964
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9260	07421	091000	7,571	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	4091	30201	091000	617,425	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1133	8700	04002	091000	74	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,909	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8700	05411	091000	340	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05411	091000	308	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05413	091000	169	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05376	091000	142	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05376	091000	71	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	9100	05427	091000	1,580	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8810	04581	091000	87	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,411	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	583,844
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	85,820
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3344	8700	02005	091000	6	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2612	8740	07601	091000	2,227	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3301	8740	07601	091000	584	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2618	8700	07601	091000	5	-
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	118,690
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	101	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	144	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	13	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1650	13001	091000	3,600	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05413	091000	49	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8810	04582	091000	650	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3302	8700	01008	091000	-	7,409
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	02005	091000	1,162	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	050	0000	2410	27201	091000	-	1,951
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2653	8700	05111	091000	-	41
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2750	8740	04307	091000	-	14
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	406	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	824	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	41,561
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	361	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2750	8700	07607	091000	15	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	145	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	115	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	174	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	329
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	127
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	127
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	361
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	2,679	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8700	06111	091000	2,210	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	9100	04046	091000	74	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05414	091000	109	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	9030	06112	091000	4,913	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05411	091000	159	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05414	091000	186	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05421	091000	143	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25104	091000	1,589	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05413	091000	7	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	05411	091000	559	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	319	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	10,730
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	1,817
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05331	091000	-	4,313
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3305	8700	05411	091000	-	4
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21016	091000	-	260
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,737	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,555	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,504	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	11,648	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	7,189	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,970	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	30,438	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	3,350	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	7,162	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
FEB-15	2/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	091000	13,120	8,277
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1	615
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	1	893
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	39
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	19	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	3	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	65	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	13	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	87	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,319
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	20,737
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05411	091000	398	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05413	091000	75	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05415	091000	25	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05420	091000	35	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05414	091000	660	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05411	091000	41	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05377	091000	-	55
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	07590	091000	419	212
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	02005	091000	117	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05010	091000	55	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	1,208	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2703	4264	01221	091000	-	173
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	4190	30601	091000	-	5
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	05111	091000	-	44
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	595
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05323	091000	3,166	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	3,221	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	23	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	1,007	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	366	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	278	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	758	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,226
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,285
SEP-15	10/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,214,456	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	559	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	559
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	559	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05414	091000	1,243	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	091000	327	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	9230	06111	091000	888	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8700	05111	091000	42	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05377	091000	577	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05364	091000	197	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03002	091000	2,075	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03002	091000	889	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	101	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	16	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	-	1
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,686
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,034	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,169	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	29	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	118	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	42	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,162
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3321	9260	01260	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	-	0
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	16	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	895
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	707	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	-	34
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,915	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	575
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	245	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,975
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,975	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	2,283
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	3,555	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	22,917
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	948
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	764
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	158
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05419	091000	30	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05010	091000	155	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	02005	091000	212	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8740	03004	091000	175	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	43
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	2,033
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	49
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2612	8700	05414	091000	-	327
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3302	8700	05310	091132	-	812
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3302	8700	05323	091000	-	96
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3302	8700	05331	091132	-	233
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3320	8700	05419	091000	-	56
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	1228	9030	06112	091000	-	1,102
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	109,848	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	595	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	604	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	963
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2410	27201	091000	-	487
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2410	27204	091000	-	1,591
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3304	4081	01215	091000	-	11
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	45	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	118	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	45
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	152
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	1,186	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	245	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	07601	091000	6	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	557	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	07601	091000	3	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	6
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	557
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	634
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	35
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,129	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,459	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	990	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,487	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,312	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,321
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2609	8250	04590	091000	97	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	11	3,086
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	0	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,809
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	107,684	416
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	15,123
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	3,837	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	720	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	6,591	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	07499	091000	13	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	07499	091000	7	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	8,155
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	18,816
SEP-15	10/5/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	2320	21000	091000	-	6,855
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05312	091000	24	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21033	091000	-	38,270
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2410	27205	091000	-	26,730
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3302	8700	01000	091000	7,471	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3304	8700	01000	091000	2,672	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3306	8700	01000	091000	1,157	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3307	8700	01000	091000	5,201	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	3,509	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	1,481
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	59,583	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	13,919	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	3,509	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	16	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	5	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	508	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	486	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	548	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27235	091000	232	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	4265	05411	091000	367	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05376	091000	961	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05364	091000	144	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25102	091000	664,342	591,340
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25107	091000	440	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,673	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,433	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27235	091000	240	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,581	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	335
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	544
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	183
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8700	07601	091000	-	5
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	544	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,435	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	72	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	67	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	6,530	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	49	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	127	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	170
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4101	30201	091000	-	11,306
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1650	13001	091000	51,097	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,530	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25102	091000	73,794	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13604	091000	34,946	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13612	091000	-	9,556
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13628	091000	34,525	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13635	091000	553,313	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13637	091000	117,249	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13663	091000	2,341	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13807	091000	269,688	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13878	091000	1,775	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13886	091000	-	12,346
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27710	091000	83,711	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8700	05010	091000	83	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	04590	091000	405	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1840	13810	091000	70,629	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21010	091000	-	794
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21012	091000	-	79,089
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21016	091000	-	2,743
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21033	091000	-	38,790
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21053	091000	-	7,507
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2410	27206	091000	-	7,537
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2410	27235	091000	-	232
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2703	4264	01000	091000	6,072	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3301	8700	01001	091000	7,868	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3305	8700	01001	091000	5,480	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3331	8700	01000	091000	3,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:34	050	3307	9220	41103	091000	-	2,980
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,038	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	192	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3306	8700	07607	091000	24	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	47	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	159	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	69
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	47
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	159
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	136
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	56	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	661

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,459
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	883
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	5,160
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,346
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	177
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	12,784	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	131	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	10,669	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	127
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	49
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-035 Benefits/ Tax Load USD"05-OCT-2015 10:14:20	050	0000	2320	21049	091000	-	4,987
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:31	050	3302	9220	41109	091000	-	22,220
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	10,360
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	237,435
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	12,558	6,858
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	091000	785	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8700	05425	091000	245	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	30,726
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	79	9,417
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	8	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	5
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	1	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,676
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	872
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,176
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,446
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	050	0000	2420	27307	091000	78,000	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	19
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,343
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	990	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	229
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	54
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,794
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,671
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,303
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	901	1,352
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,453
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	1,460
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	95	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3308	9120	04046	091000	234	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	147
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,317
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	795
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8700	05413	091000	955	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8740	03004	091000	2,950	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8740	03002	091000	667	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8740	03004	091000	3,730	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8740	03002	091000	897	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	04301	091000	16	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	04302	091000	2,032	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04581	091000	2,756	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8810	04581	091000	6,891	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	78
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	242	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	15,107	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	125,177	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,745	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	167,264	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	12,627	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,067	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	16,179	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	909	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,412	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,365	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	-	3,981
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	29,196	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	5,776	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,331	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	31,878	31,878
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	05411	091000	367	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	05010	091000	159	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05010	091000	93	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8740	03004	091000	1,635	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	04212	091000	57	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	9110	05111	091000	22	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,825	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8810	04581	091000	3,013	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,365	-
DEC-14	1/6/2015	Spreadsheet	Reclass	072-307 Reclass USD	050	0000	1840	13810	091000	81	-
NOV-14	11/17/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3305	8250	04581	091000	-	721
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	58,767
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01006	091000	917	1,833
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	125,263	125,263
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	12,471	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	109,066	12,480
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	2,263
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,344
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,631
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	132
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07601	091000	-	353
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,223	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	9,667	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8810	07609	091000	-	15
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	164
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	655
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	423	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	89
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	091000	62	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07444	091000	-	137
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25102	091000	67,104	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27235	091000	242	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05414	091000	292	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	686	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	41,873
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	41,873	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,278
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	14
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	229
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	893	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	353	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	681	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	27,738	21,165
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,459
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,392
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	117	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,312	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21306	091000	86,960	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	803
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	982
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	29
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,607	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	25,391	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	30,417	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	7,209	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,298	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,001	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	8,647	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,733	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	6,301	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,831	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05376	091000	120	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05376	091000	48	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05323	091000	106	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8700	06111	091000	622	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8740	03002	091000	1,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,585	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	13,155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,515	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	122,717	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,852	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	33,827	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	25,626	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,543	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	13,472	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	40	-
JAN-15	2/5/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
JAN-15	2/5/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02002	091000	-	41
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,284	2,332
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	883	863
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	1,124	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	60,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:27	050	3303	9220	41107	091000	-	18,671
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"10-NOV-14 17:12:53	050	3305	9220	41101	091000	-	11,892
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8810	04582	091000	114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"08-JAN-15 15:31:41	050	3302	9220	41103	091000	-	18,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:44	050	3307	9220	41101	091000	-	5,700
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3314	4081	01213	091000	-	90
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3307	4081	01213	091000	-	527
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	050	0000	2320	21000	091000	5,943	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:51	050	3307	9220	41114	091000	-	12,343
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	112,729
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	112,729	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	381
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	2	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	690
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	883	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	474	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2604	8700	05419	091000	-	70
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2612	8700	05414	091000	-	135
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3303	8700	05364	091000	-	154
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3305	8700	05411	091000	-	64
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3308	8700	05364	091000	-	296
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	459
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	706	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,065	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	04590	091000	393	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25107	091000	51	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27208	091000	7,686	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05323	091000	132	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	04590	091000	1,119	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05414	091000	720	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	8740	03002	091000	895	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	113,123	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	04590	091000	23	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3444	8560	02005	091000	27	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	07499	091000	21	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05411	091000	27	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05364	091000	278	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05413	091000	49	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,496	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	34,851	28,603
OCT-14	10/24/2014	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	6,588	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	127	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	348	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3306	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3307	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	423
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	866
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	354	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	201	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,618
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	201
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	50,816
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8740	03002	091000	1,418	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8740	03002	091000	8	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8740	03004	091000	752	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:11	050	3303	9220	41107	091000	-	13,317
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2604	4081	01213	091000	-	96
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2612	4081	01213	091000	-	573
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3304	4081	01213	091000	-	105
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3301	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3306	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3331	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	0000	2360	25107	091000	3	-
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	969
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05312	091000	358	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05314	091000	151	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05010	091000	168	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05323	091000	72	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05010	091000	168	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	365	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27204	091000	113,389	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21178	091000	1,329	-
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05411	091000	37	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05414	091000	548	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	207
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8170	04590	091000	40	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05010	091000	-	33
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05111	091000	7	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2636	9260	07443	091000	106	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21052	091000	3,657	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05414	091000	298	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05413	091000	326	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05376	091000	280	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	06111	091000	2,491	-
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05411	091000	45	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05413	091000	348	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1840	13812	091000	4,832	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21010	091000	-	781
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21028	091000	20	20,062
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2360	25102	091000	-	71,268
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2602	8700	01001	091000	5,809	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2631	8700	01000	091000	2,412	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3307	8700	01001	091000	7,447	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05323	091000	857	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8700	05411	091000	9	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21000	091000	412,634	1,041,226
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21007	091000	-	10,015
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21018	091000	-	1,740
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21078	091000	-	204
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2360	25102	091000	-	69,077
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2410	27206	091000	-	7,521
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2410	27235	091000	-	230
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2631	8700	01000	091000	2,412	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3315	8700	01001	091000	19,049	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3307	9030	01000	091000	5,747	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:10	050	3303	9220	41108	091000	-	46
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	2612	8810	04581	091000	833	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	1650	13001	091000	-	6,461
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,572	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05414	091000	1,152	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	140
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05364	091000	134	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	8700	05364	091000	296	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3302	8700	05414	091000	-	800
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3303	9260	07421	091000	-	2,676
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,567
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	71
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	1
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,265
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	78
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,920
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4190	41136	091000	3	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	1,289
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4190	41136	091000	3	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4265	05411	091000	23	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27205	091000	28,986	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	12,825	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21012	091000	79,089	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:38	050	3307	9220	41117	091000	-	7,804
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2609	8210	04590	091000	100	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	091132	1,067	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	690	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	373	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	690
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	050	0000	1070	01009	091000	-	138,525
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	050	0000	2320	21050	091000	138,525	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8700	05317	091000	4,204	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,054	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:52	050	3305	9220	41105	091001	-	5,173
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21012	091000	78,315	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,727	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05331	091000	32	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8740	03002	091000	314	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8740	03002	091000	1,743	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05411	091000	221	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	842
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	13,750
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	76
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	257
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	582	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,084	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	16,281	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	9,763	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	4265	05411	091000	266	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05411	091000	147	-
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	99,365	2,134
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	091000	541	-
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	07590	091000	-	10,857
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21048	091000	-	1,648
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05010	091000	127	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05364	091000	166	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
DEC-14	1/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,401	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:58	050	3305	9220	41105	091001	-	5,634
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	04590	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	8
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	585	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	203	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	17,343
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05364	091000	181	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1840	13811	091000	27	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21020	091000	-	1,559
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21053	091000	-	7,507
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21178	091000	-	1,445
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2360	25104	091000	-	27
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2604	8700	01001	091000	2,985	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3305	8700	01001	091000	5,480	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3307	9110	01000	091000	720	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"08-JAN-15 15:38:04	050	3302	9220	41109	091000	-	9,191
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	4265	07499	091000	73	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	091132	839	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07460	091000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	640	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,955	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	325,358
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	640	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	14	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	23	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	32	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	13	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	32	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	38	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	97	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	427	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	38,884
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	1,719
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	226,365	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	1,617
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	091000	-	205
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	3307	8810	04590	091000	-	36
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1133	8700	04002	091000	41,691	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	9230	06121	091000	34,235	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,303	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,487	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	136	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,392
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,129	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,386	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	481	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,129
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,441
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	481
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,487	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,392
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	117
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	661
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"08-JAN-15 15:36:23	050	3303	9220	41138	091000	-	21,748
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,634	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,707	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	12,108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,556	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,269	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	3,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,066	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,675
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	10,647
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	94,000	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	25	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,713	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,160	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2703	4264	01266	091000	72	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	28	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	85	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	0	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2703	4264	01202	091000	1,245	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,371	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,491	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	615	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,142	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	577	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	414	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	4261	30705	091000	100	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	4265	05411	091000	329	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05419	091000	30	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	491	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	28,952
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	0
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,244	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,645	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	04590	091000	393	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3314	8700	07120	091000	735	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	2,076
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:58	050	3307	9220	41117	091000	-	7,228
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,209
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	138	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	137	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	225	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	76
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	49
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	352
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	293,474
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05413	091000	1,242	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	4265	05411	091000	99	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05323	091000	1,680	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	07590	091000	218	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	9260	07499	091000	32	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	129	9,625
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,777
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	111,412	1,607
OCT-14	11/5/2014	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21010	091000	1,722	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	113	-
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	214,943
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2631	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"10-NOV-14 17:20:27	050	3304	9220	41103	091000	-	53,778
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"10-NOV-14 17:23:43	050	3307	9220	41120	091000	-	166,875
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	55
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	183
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3301	1070	07607	091000	75	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	050	0000	2410	27201	091000	-	1,484
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	050	0000	2320	21000	091000	119,149	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	050	0000	2410	27205	091000	-	6,118
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1840	13811	091000	41	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2410	27204	091000	-	118,449
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2732	8700	01001	091000	5,078	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3305	8700	01001	091000	5,480	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3307	8700	01001	091000	8,970	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-609A Revenue USD	050	0000	2420	27353	091000	645,191	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05376	091000	46	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	81	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	195	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	2,461
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	75	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	142	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	36	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	25	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3302	8740	07601	091000	-	351
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3305	8740	07601	091000	-	910
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3314	8740	03003	091000	174	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2604	9260	07460	091000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2604	9260	07463	091000	245	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3301	9260	07460	091000	5,123	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	227	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	165	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	165
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	122
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	17	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,079	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,231	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,518	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2703	4264	01266	091000	88	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	149	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	5,362
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2703	4264	01269	091000	141	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	287
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	47	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	121	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	20	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	1,050	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,313	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	4,732
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	809	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,593	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,298	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21045	091000	-	2,662
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21054	091000	-	769
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2410	27201	091000	-	71,913
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2703	4264	01000	091000	12,843	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3306	8700	01000	091000	1,107	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3306	8700	01001	091000	9,966	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3320	8700	01000	091000	3,837	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,692	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2360	25107	091000	5,736	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27235	091000	233	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05010	091000	167	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05411	091000	832	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	04590	091000	953	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05364	091000	126	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	4265	07590	091000	13	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05010	091000	183	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8750	02005	091000	205	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	9260	07499	091000	23	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05376	091000	61	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2604	8700	01008	091000	2,845	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2703	4264	01008	091000	7,286	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3306	8700	01008	091000	1,350	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3301	8700	01008	091000	7,801	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2602	8700	01008	091000	4,990	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,473
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	13,472
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,188
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	1,323
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	112
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	454
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	189
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	15,258	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1840	13836	091000	205	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	8,747	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	3,861	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	5	10,067
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	31
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05323	091000	1,650	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	091000	149	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	04590	091000	105	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05414	091000	511	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	65	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	93,565	57,920
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,524	2,466
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3305	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3302	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3331	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3307	9030	01008	091000	-	4,598
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3331	8700	01008	091000	-	2,877
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2703	4264	01263	091000	43	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	49	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	5,114
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	946	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	11	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	27	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	154	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	72	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	40	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	47	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	224	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	43	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	131	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	116	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	63	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	8,187
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	28	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	1,023
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	2703	4264	01260	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	1	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	511	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,259	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	89,037
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,910	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	135,091
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	1,133
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	92	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	564	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	565	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	314	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	164
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	05010	091000	80	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05364	091000	193	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05413	091000	1,834	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05376	091000	47	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05414	091000	375	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	091000	71	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05111	091000	618	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	8700	05364	091000	296	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1128	9210	05413	091000	1,132	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	105
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	17
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	75
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	37	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	11
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8560	01013	091000	240	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	188
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	3	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,872
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,913
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05312	091000	13	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05412	091000	49	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05414	091000	2,257	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05312	091000	278	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	03004	091000	9	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	05421	091000	9	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
OCT-14	11/6/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	113	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	428
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	195
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	96
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	96
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	2
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	2	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	1	10,625
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	1	16,047
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	7	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	13	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	11	121,845
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21012	091000	84,734	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05377	091000	29	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05010	091000	30	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05411	091000	210	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	091132	213	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05111	091000	28	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8740	02005	091000	1,013	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	81,644	97,754
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	3,582	4,289
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	40,566	48,571
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	61,268	73,357
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	5,747	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	962	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	2,170	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	96,342
JAN-15	1/30/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	13,170	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	398	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01260	091000	-	355
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	03004	091000	-	111
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	09278	091000	-	1,436,532
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12003	091000	-	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	4265	07590	091000	46	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05411	091000	70	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05414	091000	338	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05413	091000	1,067	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8740	03004	091000	290	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	4265	05412	091000	94	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	4265	05411	091000	141	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05421	091000	56	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	8700	05412	091000	268	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05411	091000	222	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8750	02005	091000	504	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	801	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8740	03004	091000	594	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	03004	091000	200	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	150	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	4,936
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	247
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	14,238
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	-	192
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3321	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	114	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	312	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	18,973
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2604	4081	01213	091000	-	167
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	50	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	914	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	454	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	353	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	846	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	527	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	1,080
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	27,713	26,176
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	202,160	212,866
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	963
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	516
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	382
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	117
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	337
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	21	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	7,879	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	2,929	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,176	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	10,045	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,327	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8250	04590	091000	21	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	0	712
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	2
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	4
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	0	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,127
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05010	091000	507	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05111	091000	1,126	-
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	533,967
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	050	3363	4081	01210	091000	81	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3302	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	0000	2360	25104	091000	1	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05413	091000	311	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,185	265
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	51
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	228	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	1	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	35	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3320	8560	01014	091000	-	560
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	1	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	171	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,510
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	2,665	2,665
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01006	091000	-	560
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21043	091000	-	49,471
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21178	091000	-	3,272
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2602	8700	01001	091000	5,859	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2618	8700	01001	091000	5,640	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3301	8700	01000	091000	6,650	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3302	8700	01000	091000	7,457	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3302	8700	01001	091000	9,114	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3314	8700	01000	091000	2,170	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3320	8700	01000	091000	3,837	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3307	9110	01000	091000	720	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:22	050	3307	9220	41101	091000	-	13,031
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,177
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,719
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	190
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	948
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	78
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	497
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	933
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	373
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	969	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1840	13811	091000	-	44
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	3363	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	3,328	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	274	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	1,313	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	760	-
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27201	091000	8,792	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,060
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	535
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	2,283
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	4,636
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	4265	05411	091000	20	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2651	8700	05010	091000	1,055	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,894	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	52	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	221,511
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	4265	30740	091000	15	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05421	091000	509	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	8,209	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	126	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	9110	05399	091000	-	13
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	255
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	48
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	130
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	53
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8700	05413	091000	37	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,757	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	8700	05414	091000	721	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05376	091000	312	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	03004	091000	296	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	205	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8810	04582	091000	64	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9010	04044	091000	-	5,000
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	544
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	107
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	586
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	125,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,769	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	88,488	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	1,055	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	3,856	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	8	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	7,263	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,945	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9110	05413	091000	428	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05316	091000	1,100	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8740	03002	091000	784	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8740	03002	091000	310	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	502
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,206	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	44,491
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	23
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	4265	05411	091000	27	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05414	091000	289	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	195
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	144
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	552	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	195	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3306	1070	07607	091000	38	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3307	9030	01008	091000	-	5,747
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3302	8700	01008	091000	-	7,506
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2612	8700	01008	091000	-	14,324
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3444	8700	01008	091000	-	49
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3303	8700	01008	091000	-	6,618
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	4265	05411	091000	26	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1840	13861	091000	3,930	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21016	091000	-	2,393
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21033	091000	-	38,260
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21054	091000	-	769
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2360	25107	091000	-	5,372
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2602	8700	01001	091000	5,872	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3306	8700	01000	091000	1,150	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3314	8700	01001	091000	1,446	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	050	0000	4091	30201	091000	-	617,425
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	77,284
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	14,869
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	624
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	9,960	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21035	091000	3,855	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,776	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25102	091000	71,640	31
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	111,654	-
MAY-15	5/19/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	903	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	111,092	90,575
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	3,895	883
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	659
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	819
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	164
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	655
APR-15	4/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	4,657
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,474
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	350
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	3
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	4
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	13	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	19	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	3,190	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	72
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	164
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	13,356	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	200	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	15,101	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	6,188	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	910
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	589	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,115	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,225	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,275	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,300
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	981	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	224

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,028	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05331	091000	33	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	02005	091000	31	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	99	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8740	03004	091000	938	350
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	635
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,781
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,089
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	24,706
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3308	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2612	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3321	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3307	4081	01215	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	9	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	2	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	49
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	49	49
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8570	04590	091000	88	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05331	091000	7,197	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	115,300	120,269
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	17,650	16,710
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	501	510
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,289	4,362
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	73,357	74,607
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	2,345	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	7,184	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	7,184
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05376	091000	230	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05413	091000	1,930	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05411	091000	309	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05010	091000	109	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1840	13861	091000	3,874	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21012	091000	-	84,942
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21045	091000	-	2,707
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2410	27204	091000	-	131,071
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2602	8700	01001	091000	6,181	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2612	8700	01000	091000	15,305	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3301	8700	01001	091000	8,570	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3305	8700	01001	091000	5,451	9
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3315	8700	01001	091000	22,110	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	284
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	202
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2631	8700	07601	091000	-	13
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8700	07601	091000	-	14
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	586	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	63,416	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,753	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2609	8250	04590	091000	20	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,899
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	394,244
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3305	4081	01213	091000	-	48
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	2618	8700	05426	091000	172	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3306	8700	05010	091000	7	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	192	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	310	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	21	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	31,994	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUN-15 14:51:04	050	0000	2320	21033	091000	18,973	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3304	9260	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3331	9260	07604	091000	456	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3307	1070	07604	091000	-	835
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3331	9260	07604	091000	-	456
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3304	9260	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3331	9260	07450	091000	456	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	2631	9260	07450	091000	743	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3308	9260	07450	091000	527	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	091000	-	70
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,261
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2612	8700	05376	091000	-	2,103
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2612	8700	05413	091000	-	381
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2732	8700	05364	091000	-	231
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3303	8700	05364	091000	-	149
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3307	9110	05411	091000	-	28
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	211	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05376	091000	223	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	4265	05411	091000	71	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,493	2,798
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8810	04581	091000	623	1,679
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8810	04581	091000	1,246	560
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04581	091000	-	560
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	8810	04581	091000	623	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21018	091000	-	1,820
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21028	091000	-	19,173
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21045	091000	-	2,576
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2602	8700	01000	091000	6,882	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2618	8700	01000	091000	4,615	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3303	8700	01001	091000	8,042	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3304	8700	01000	091000	2,672	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3304	8700	01001	091000	3,265	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1133	8700	04002	091000	380	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05413	091000	59	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	050	0000	4091	30201	091000	-	7,212,389
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	09172	091000	11,576	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05312	091000	368	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05331	091000	8,841	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8740	07443	091000	653	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	9110	05411	091000	28	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05413	091000	521	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,465	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05010	091000	60	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	130
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	091000	-	13
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	255	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	48	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-NOV-14 16:51:22	050	0000	1840	13841	091000	-	19,850
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-NOV-14 16:51:22	050	0000	2320	21033	091000	19,850	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:25	050	3305	9220	41105	091001	-	31,436
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	40	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	21
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	40	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,512
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	764	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,624	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	148	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	56
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	39	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	39	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	837
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	2703	4264	01260	091000	-	6
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	486	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	1,911	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	72,846
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2703	4264	01203	091000	-	848
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	738	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	1,953	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	223	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	126	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	2602	8700	05111	091000	54	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	224
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	743
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	527	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,949	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05413	091000	1,260	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05412	091000	111	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05413	091000	713	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2631	4081	01213	091000	-	181
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2604	4081	01213	091000	-	171
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9130	04021	091000	1,929	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2604	8700	01008	091000	-	3,419
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3301	8700	01008	091000	-	9,273
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3314	8700	01008	091000	-	3,037
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	6,833	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	905	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	6,519
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	658
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	7
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	5
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	10	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	16
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	226
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	4,447
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,926
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	884	-
MAY-15	5/28/2015	Spreadsheet	Reclass	072-304 Reclass USD	050	0000	2320	21000	091000	-	64,486
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	5,423	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	091000	4,499	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1080	04882	091000	35	-
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	449,949
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1133	8700	04002	091000	3,081	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,363	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	9030	06112	091000	3,413	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,685	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	5	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	168	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05010	091000	182	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05310	091000	292	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8750	02005	091000	60	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	101,560	71,129
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	1,739	1,217
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	80,275	56,853
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	15,961	22,787
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	35,324	50,431
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05010	091000	698	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2653	8700	05411	091000	18	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05111	091000	14	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	05010	091000	33	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3314	8700	05411	091000	505	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	05010	091000	66	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	795
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05414	091000	1,140	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	20	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,309	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,107	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	22,577	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,376	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	5,791	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,627	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,400	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	508	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	23,771	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	30,078	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	6,484	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	050	0000	2320	21000	091000	490	490
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1840	13826	091000	38,095	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1840	13861	091000	3,901	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21010	091000	-	757
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21016	091000	-	2,393
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21045	091000	-	2,589
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2604	8700	01001	091000	2,985	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2612	8700	01000	091000	14,710	286
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3302	8700	01000	091000	7,457	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3304	8700	01000	091000	2,672	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3314	8700	01000	091000	2,170	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3315	8700	01001	091000	19,350	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	26,193	81,742
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	62,328	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	6,664	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	2,284	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2609	8210	04590	091000	13	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	955	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	05413	091000	373	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	05414	091000	438	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,132	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	4265	05414	091000	1,525	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	4265	05411	091000	16	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8170	04590	091000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	04212	091000	552	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05413	091000	735	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	04590	091000	20	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	9230	06111	091000	1,605	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,924
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,905	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3303	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3314	4081	01214	091000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3303	8700	05413	091000	-	75
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	8700	05421	091000	510	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9110	05414	091000	111	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21012	091000	82,963	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27235	091000	216	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30702	091000	500	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	4265	05411	091000	244	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	4265	05411	091000	285	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05364	091000	377	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	05417	091000	150	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9110	05411	091000	44	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	11,662	6,858
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,806	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,806
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	3,590	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	9260	07421	091000	7,184	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	366
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,372
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,330
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	640
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,945
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	605	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,311	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	1,399	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	8,149	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	7,249	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,620	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4,302	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,444	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,591	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,809	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,515	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	7,273	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	9,597	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	46,304	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	7,357	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,334	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	11	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	588	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,496	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,119	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	62,235	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	20,943	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,762	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	112,049	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	651,910
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	24,542	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	13,818	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,092	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,513	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	3,162	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	44,459	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05415	091000	149	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3436	8700	04590	091000	2,271	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	661
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,459
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	990
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,415	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	367
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	4265	30740	091000	978	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05419	091000	3	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04212	091000	38	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	117
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,343	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,194	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,267
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	1,322
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	356	-
AUG-15	8/5/2015	Spreadsheet	Accrual	Reverses "010-102-1a Accrual USD"05-AUG-15 12:00:16	050	1228	9030	06116	091000	-	27,061

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	43	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	129	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	38,035
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	6	865
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	16
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	3
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	32
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	16
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	2
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	3
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	32	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,234
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	395	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	68	3,097
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
AUG-15	8/26/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,449
AUG-15	8/26/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	2540	27339	091000	20,615	-
AUG-15	8/26/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,449	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,371	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	246	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,371
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	190
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	11,662	6,858
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	409,317
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	278	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	07601	091000	3	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	1,208	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	1,208
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	278
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	18,843	58,469
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	04590	091000	393	-
APR-15	4/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8700	07590	091000	273	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3307	9260	07460	091000	-	640
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3308	9260	07458	091000	-	3,428
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,991	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	2,228	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,692	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	73,595	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	59,096	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	222	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	4,878	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,060	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	986	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,674	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	9,169	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,943	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1840	13861	091000	4,338	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21000	091000	414,042	1,018,312
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21043	091000	-	48,586
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3302	8700	01001	091000	9,055	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3320	8700	01001	091000	3,402	-
AUG-15	8/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	709,663	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1133	8700	04002	091000	158	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	60	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07444	091000	-	224
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	88,848	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	5,023	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	48	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2609	8250	04590	091000	27	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9030	06112	091000	8,822	-
SEP-15	9/23/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	3307	9210	07590	091000	-	6,250
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1840	13810	091000	6,750	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27205	091000	-	3,707
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,373	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	47,380	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	22,320	25,611
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05323	091000	864	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	091000	1,556	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	04590	091000	715	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	75,639
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	4265	05411	091000	465	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05413	091000	3,173	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05411	091000	552	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05010	091000	270	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04582	091000	98	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	172	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	411	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	25,646	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	699	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3301	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2612	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2618	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3306	4081	01215	091000	-	0
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	8,375
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	-	4,672
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	4,672	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	3,273	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	151	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,330
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,908
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	278
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,841	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,666	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	76
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	8,730
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	4,016
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	1,482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,597	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	16,431	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	43,754	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	25,876	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,811	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,935	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,858	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21028	091000	-	20,319
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21053	091000	-	7,508
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2360	25104	091000	-	27
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2360	25107	091000	-	51
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2410	27235	091000	-	223
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3301	8700	01000	091000	6,437	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3306	8700	01000	091000	1,155	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3320	8700	01000	091000	2,883	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	2,694	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	209,638	226,522
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	1900	28206	091000	-	27,263
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4101	30202	091000	95,599	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05010	091000	197	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05323	091000	788	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05010	091000	87	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	366	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	278	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	68
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,285
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	321
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	17,086
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	16,139	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	910	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05010	091000	195	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	07495	091000	2,432	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	091000	162	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2636	8740	02005	091000	246	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	17,542
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	1,041
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	28,627	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	938	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21020	091000	-	1,517
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21033	091000	-	39,809
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2604	8700	01000	091000	2,442	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2612	8700	01000	091000	14,900	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3301	8700	01001	091000	8,025	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3315	8700	01000	091000	2,038	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3320	8700	01001	091000	3,139	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05376	091000	649	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	09172	091000	8,361	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	9230	06111	091000	895	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1070	07603	091000	-	366
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1070	07607	091000	-	73
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1070	07607	091000	-	111
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1070	07604	091000	-	4,086
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1070	07601	091000	-	718
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3314	1070	07603	091000	-	605
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07603	091000	-	6,096
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07607	091000	-	552
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07608	091000	-	224
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1070	07604	091000	-	3,281
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1840	13836	091000	14,242	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1840	13836	091000	13,085	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	1	105
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	6
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	2	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,777
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	3,764
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3321	8700	01012	091000	-	1,284
AUG-15	9/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,497
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	7,881	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	9,362	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	25,751	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,416	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	39,796	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,285	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	12,682	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	6,690	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	534,065
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,950	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	113,662	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,519	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	5,023
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	294	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	1840	13810	091000	333	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	878
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3444	8560	02005	091000	1,213	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05111	091000	83	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05111	091000	15	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05010	091000	321	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05111	091000	176	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8700	04002	091000	3,654	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05010	091000	13	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	9260	07499	091000	370	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,988
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	53,482
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1840	13812	091000	89	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21018	091000	-	1,797
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2602	8700	01000	091000	6,871	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2612	8700	01000	091000	14,536	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3301	8700	01000	091000	6,621	5
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3304	8700	01000	091000	2,672	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3308	8700	01001	091000	2,644	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3314	8700	01001	091000	1,446	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3321	8700	01000	091000	808	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8700	07495	091000	270	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	62,708	124
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	39	19,740
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	2
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	95	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	2	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	6	3,014
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	47
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	15
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	2	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	71	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,853
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01012	091000	-	158
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	050	0000	4101	30201	091000	-	7,228,412
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	050	0000	4101	30202	091000	-	309,789
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	11	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,705	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21033	091000	-	38,532

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21052	091000	-	1,828
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21078	091000	-	204
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2360	25107	091000	-	43
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2410	27205	091000	-	26,655
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2602	8700	01000	091000	4,242	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2602	8700	01001	091000	8,283	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3301	8700	01001	091000	7,926	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3302	8700	01000	091000	7,344	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3303	8700	01001	091000	7,799	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3305	8700	01000	091000	934	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3320	8700	01001	091000	3,280	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3331	8700	01000	091000	2,744	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3307	9030	01000	091000	5,559	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	4265	05411	091000	98	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05411	091000	334	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05414	091000	311	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	091000	1,470	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05377	091000	5,170	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05414	091000	205	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05364	091000	127	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8740	02005	091000	368	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	855	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	553
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	201	-
MAY-15	5/26/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	456	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,361	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05010	091000	204	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05413	091000	247	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05010	091000	354	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8750	02005	091000	420	-
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	36,849	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	05411	091000	303	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05010	091000	5	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8740	03004	091000	417	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8740	03002	091000	8	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8740	03004	091000	352	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	03004	091000	181	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8740	03004	091000	380	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8740	03002	091000	380	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	04301	091000	16	-
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
MAY-15	4/30/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"29-APR-15 12:00:40	050	1228	9030	06116	091000	-	34,449
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,586	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	82	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	40	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	48	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	51	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	204	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	47	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	117	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	63	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,272	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	779	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,947	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	279	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,190	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	246	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	186	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	396	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	05414	091000	344	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	03004	091000	20	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	03004	091000	1	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05411	091000	249	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05414	091000	437	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	04590	091000	0	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	8,134	6,913
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3303	9230	06111	091000	2	-
APR-15	5/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	09172	091000	10,923	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05411	091000	49	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05414	091000	483	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05010	091000	633	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8810	04582	091000	153	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	9260	07499	091000	465	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3304	9260	07458	091000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	9,133	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2612	8700	05376	091000	-	1,242
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3315	8700	03004	091000	-	49
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,103	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05364	091000	301	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	58,208	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	459
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	1,679	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	09172	091000	23,843	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05331	091000	611	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	2636	9260	07444	091000	-	103
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05414	091000	114	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1650	13001	091000	1,055	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05376	091000	9,781	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05364	091000	2,505	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05411	091000	49	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8860	07120	091000	500	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	853	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	174	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,699
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8700	03003	091000	-	5
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	19	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	990	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8700	05411	091000	550	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	221
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	192
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	04302	091000	12,244	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05323	091000	3,419	-
SEP-15	9/27/2015	Spreadsheet	Miscellaneous	Reverses "030-012 Miscellaneous USD"27-SEP-2015 09:40:14	050	3307	9210	07590	091000	6,250	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	266	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	2602	8700	05010	091000	23	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	504
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	924
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,679
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,582
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	551
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	758	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	2,819	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8711	02004	091000	1,470	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2618	4081	01215	091000	-	1
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05413	091000	761	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	4,382
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,199
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	103
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	39
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	2,566
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	20,946
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8570	04590	091000	82	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	05413	091000	580	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05010	091000	346	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1840	13812	091000	51	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21000	091000	408,374	999,260
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21018	091000	-	1,805
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21045	091000	-	2,567
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21078	091000	-	218
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2602	8700	01000	091000	6,815	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2631	8700	01001	091000	3,331	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3304	8700	01001	091000	3,265	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3305	8700	01001	091000	5,480	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	050	0000	2320	21050	091000	82,383	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	578	-
FEB-15	3/4/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	146,467	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05364	091000	195	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	8700	05364	091000	197	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,672	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04581	091000	4,405	-
JUL-15	7/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-JUL-15 00:00:08	050	1228	9030	06116	091000	-	27,558
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	313
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,286
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	72
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1070	07607	091000	-	78
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	553
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	553
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	855
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	451
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	6,025
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	968
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	944	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3331	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8740	03004	091000	708	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3314	8740	03004	091000	186	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2618	4081	01213	091000	-	207
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	0000	2360	25102	091000	3,682	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3305	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3306	4081	01215	091000	-	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	8700	07444	091000	-	88
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21007	091000	-	39
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21028	091000	-	144
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21033	091000	-	41
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2360	25102	091000	-	130,180
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27204	091000	-	518,430
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27206	091000	-	16,062
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05411	091000	150	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05411	091000	38	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05411	091000	130	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	24	9,271
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	115,893	304
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05010	091000	230	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	091000	202	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05111	091000	46	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05111	091000	14	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	03004	091000	20	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	03004	091000	1	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	845	2,372
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	2,370	844
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	6,084	2,165
MAY-15	5/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	29,399	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,322	-
MAR-15	4/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
MAR-15	4/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,243,422	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05111	091000	9	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05010	091000	543	-
APR-15	5/1/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,952	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05364	091000	259	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2732	8700	05364	091000	265	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,344	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	560
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,379	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05111	091000	14	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	03004	091000	10	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05111	091000	11	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	091000	128	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05010	091000	14	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8740	07443	091000	3,440	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9260	07499	091000	269	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	3,419	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	9,212	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	187,759	207,929
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	457,665	520,763
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	108,318	90,235
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	17,421	21,176
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	582	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	4
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	58	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	462	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	247	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	388	-
JUN-15	7/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	131,697	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	29	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,432	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	23	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	36	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	60	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	14
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	913
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,367	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	525	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	657	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,073	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	3,940	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	549	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	219	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	963	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	539	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	35,592
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,005	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,514	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	31
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	1,588	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	676	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	512	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21010	091000	-	759
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21018	091000	-	1,820
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21052	091000	-	1,755
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21078	091000	-	225
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3302	8700	01001	091000	9,055	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3303	8700	01001	091000	8,042	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3307	8700	01000	091000	5,229	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3307	9110	01000	091000	720	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	20
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	1
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	2	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,476
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,025
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,443
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	310,389
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	15,609
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,185
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	20,909	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	1,082
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,876
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	4265	05419	091000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	672	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	344	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	86	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04212	091132	16	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	7,184
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	3,164
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	389
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	4,636

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	864
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	14,958	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	11,556	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,098	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	15,851	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	18,133	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	9,612	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05414	091000	335	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	71	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3307	8810	07603	091000	3,194	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3301	1070	07603	091000	-	1,674
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3331	1070	07603	091000	-	990
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2618	1070	07603	091000	-	1,321
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3302	4081	01215	091000	-	37
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3307	4081	01215	091000	-	64
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3315	4081	01215	091000	-	14
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1840	13810	091000	72,938	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1840	13861	091000	4,337	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1860	13957	091000	-	1,427
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21078	091000	-	221
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2360	25102	091000	-	72,938
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2612	8700	01000	091000	12,175	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2631	8700	01000	091000	2,412	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3301	8700	01000	091000	6,566	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3301	8700	01001	091000	8,025	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3320	8700	01001	091000	3,402	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3307	9030	01000	091000	5,747	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3307	9110	01000	091000	720	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3308	9110	01000	091000	2,864	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,295	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	198	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	924	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,286	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,202	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	451	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,582	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,790
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	2,819
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	758
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,679
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	07601	091000	8	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	753	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	5
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	389
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,695
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	329,559
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	296
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	3315	8700	01000	091000	8,400	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1630	01000	091000	6,703	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21018	091000	-	1,805
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2410	27201	091000	-	70,082
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3302	8700	01000	091000	7,409	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3304	8700	01001	091000	3,265	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3315	8700	01006	091000	49	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	05411	091000	12	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21033	091000	37,640	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	4265	05411	091000	28	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,103	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	07590	091000	27	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	4265	30740	091000	30	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05411	091000	17	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	17	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3301	8700	05413	091000	-	288
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3303	8700	05411	091000	-	1,277
MAY-15	6/5/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,411	-
MAY-15	6/5/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,411
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	2,251	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	864	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	249	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,400	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,492
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	148,821	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05419	091000	15	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3301	8700	05414	091000	108	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	2320	21000	091000	-	629
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8700	05412	091000	48	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	9230	06121	091000	644	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05364	091000	154	-
AUG-15	9/1/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05413	091000	23	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	09172	091000	14,298	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	091000	35	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05411	091000	37	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1070	07602	091000	-	573
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2739	1070	07605	091000	299	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07601	091000	-	288
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07601	091000	-	1,211
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07607	091000	-	16
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07609	091000	-	6,988
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07603	091000	-	278
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07601	091000	-	938
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1840	13836	091000	573	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1840	13836	091000	148	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3314	1840	13836	091000	755	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1840	13836	091000	1,201	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	123
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	837
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	353	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2604	4081	01213	091000	-	81
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2618	4081	01213	091000	-	154
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3306	4081	01213	091000	-	39
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	1
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	8	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	3	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	14	10,833
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	33,389	78,406
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	867
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	1,747
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	1,215	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	9,719	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	17	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	4,692	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	1,153
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21078	091000	221	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	04040	091000	500	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05411	091000	213	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05414	091000	303	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,567	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25107	091000	17	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	4265	05411	091000	105	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	4265	05411	091000	696	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05414	091000	148	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05413	091000	671	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05376	091000	141	-
SEP-15	8/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"31-AUG-2015 12:00:32	050	1228	9030	06116	091000	-	26,676
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	840,540
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,554	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8810	04581	091000	3,262	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8810	04581	091000	8,108	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	4265	05411	091000	13	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"08-JAN-15 15:36:09	050	3307	9220	41112	091000	-	11,124
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1650	13001	091000	6,005	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05413	091000	543	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05419	091000	3	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05413	091000	117	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05411	091000	96	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05414	091000	293	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	07601	091000	35	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	211
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	586
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	200	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	6,188	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	164	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	15,083
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	200
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-AUG-2015 16:00:18	050	0000	2320	21033	091000	38,035	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3321	4081	01213	091000	-	4
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	553
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	855
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	637

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	855	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27204	091000	166,077	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9010	04044	091000	5,000	-
MAY-15	5/28/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	2320	21000	091000	-	5,299
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	946
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05413	091000	74	74
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	05010	091000	89	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	8700	05364	091000	290	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3344	8700	07120	091000	554	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05010	091000	211	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,109	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	232	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	273	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	230	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	626	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	2,158
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	7,082
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	7,082	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	62,449	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	253	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:34	050	3307	9220	41101	091000	-	4,596
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	37,954	-
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27208	091000	-	35,271
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	383	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	658	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	66	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	682	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9260	07421	091000	6,570	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	259	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	156	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	595	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	47	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	25	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	46	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,713	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,749	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,684	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	23	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	18	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	85	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	122	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	33	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3321	9260	01260	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	192	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	535	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	579	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,310	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,562	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	732	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	595	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,165	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	10,927
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	529	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	3,675
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	07443	091000	106	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,949	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	527	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,080
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	456
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	527	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	456	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2636	9260	07608	091000	-	103
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,851	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	365	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	6
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	03003	091000	-	14
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21064	091000	-	57
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3305	8700	01008	091000	-	962
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2703	4264	01008	091000	-	6,422
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3306	8700	01008	091000	-	1,094
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3320	8560	01008	091000	480	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2631	8700	01008	091000	-	2,412
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2604	4081	01213	091000	-	116
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3307	4081	01213	091000	-	555
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	05111	091000	23	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25107	091000	76	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27204	091000	119,748	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	9,254	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,682	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,694	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,490	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	11,901	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,234	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,949	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	7,186	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	197,969	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	66,212	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,120	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,305	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	24,692	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,594	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	2631	9260	07458	091000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3305	9260	07458	091000	-	13,061
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	10,668	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	111	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	8,795
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	116
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1133	8700	04002	091000	191	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	03004	091000	10	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	02005	091000	48	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05414	091000	782	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	65
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3302	9210	07590	091000	-	1
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	81,016	22
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	2
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	57
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	9
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,246
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	118,786	27
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2631	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3301	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3306	4081	01214	091000	-	0
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	5,830	80,112
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,280	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27205	091000	243,649	216,825
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,721	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,135	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1430	11347	091000	-	50
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1840	13811	091000	10	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21010	091000	-	753
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21020	091000	-	1,512
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21043	091000	-	48,636
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21054	091000	-	769
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2360	25102	091000	-	72,208
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3301	8700	01000	091000	6,566	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3301	8700	01001	091000	8,025	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3320	8700	01000	091000	3,837	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3301	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2612	4081	01214	091000	-	0
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	04590	091000	175	-
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	246	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	0000	2410	27201	091000	-	8,792
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	2602	8700	07590	091000	19	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21007	091000	-	10,604
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21016	091000	-	2,541
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2604	8700	01001	091000	2,985	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3301	8700	01000	091000	6,618	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3303	8700	01001	091000	8,050	6

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3305	8700	01000	091000	962	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3307	8700	01001	091000	8,900	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3315	8700	01000	091000	2,926	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3315	8700	01001	091000	26,332	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3331	8700	01001	091000	4,481	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3307	9030	01000	091000	5,747	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	793	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	2410	27205	091000	-	49
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1840	13826	091000	38,094	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21000	091000	408,544	1,005,647
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2410	27201	091000	-	71,532
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3303	8700	01001	091000	8,042	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3305	8700	01001	091000	5,480	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3314	8700	01000	091000	1,302	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3320	8700	01001	091000	3,402	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3308	9110	01000	091000	2,864	-
JUN-15	6/23/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
JUN-15	6/23/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	215	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	144	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	221	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	67	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3303	8700	05413	091000	-	117
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3305	8700	05413	091000	-	38
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05411	091000	74	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,607	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27204	091000	1,454	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05419	091000	5	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05411	091000	365	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	36	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUL-15 16:52:50	050	0000	2320	21033	091000	26,507	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2602	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3301	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3320	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	0000	2360	25104	091000	2	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21078	091000	218	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05411	091000	244	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3307	9030	01008	091000	-	2,874
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2604	8700	01008	091000	-	1,221
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3302	8700	01008	091000	-	3,745
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2618	8700	01008	091000	-	2,307
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	667,342
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	4265	05411	091000	20	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	19	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	091000	157	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	3,311	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,254	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2737	8740	07601	091000	27	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,706	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	597
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	764
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,152
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,769
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	050	0000	4091	30202	091000	-	1,044,893
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	03004	091000	6	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	04592	091000	75	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	32,414	22,514
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	1,217	847
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	844	1,215
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,491	2,147
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	88
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	1630	01000	091000	6,703	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21028	091000	-	20,171
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21043	091000	-	48,090
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21078	091000	-	221
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2410	27204	091000	-	114,558
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2612	8700	01000	091000	14,265	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3302	8700	01000	091000	7,506	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3306	8700	01000	091000	1,173	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3308	8700	01001	091000	2,644	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3314	8700	01000	091000	2,170	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3315	8700	01000	091000	1,207	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3307	9110	01000	091000	788	-
AUG-15	9/3/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	4265	05414	091000	-	6
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2612	8700	05413	091000	-	411
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3301	4081	01213	091000	-	486
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2618	4081	01213	091000	-	341
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3304	4081	01213	091000	-	197

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	130
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	76
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	9,516	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	246	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	130	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,493	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2653	8810	04581	091000	3,115	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,703	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	8810	04581	091000	1,088	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	8810	04581	091000	-	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8740	03002	091000	883	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8810	04582	091000	3,149	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9110	05413	091000	183	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	4265	05411	091000	44	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	4265	30743	091000	2,215	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05310	091000	296	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05413	091000	182	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,607	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27204	091000	119,316	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	09172	091000	14,301	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	04201	091000	3,760	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,330	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	33	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	605	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,224
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,330
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2602	8810	04581	091000	-	172
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2612	8810	04581	091000	68	172
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	60	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	12	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	10	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	897	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	490	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	284	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	3303	8700	01010	091000	-	14,566
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	123
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,658
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,115
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,294	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	3,023	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	26,721	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	253,772
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	265,264
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3305	4081	01214	091000	-	0
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3314	4081	01214	091000	-	1
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2612	4081	01214	091000	-	6
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,620	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,131	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05376	091000	9,294	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	06111	091000	622	622
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8711	02005	091000	2,980	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	05414	091000	235	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05411	091000	78	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	05414	091000	12	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	02005	091000	1,462	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,134	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	4,071
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	357	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3306	8700	01008	091000	-	557
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3320	8700	01008	091000	-	1,862
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	0000	1630	01008	091000	-	3,352
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3308	9110	01008	091000	-	1,434
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	0000	2320	21050	091000	44,491	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8170	04590	091000	38	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05331	091000	7,169	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05010	091000	115	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2631	4081	01213	091000	-	157
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2618	4081	01213	091000	-	301
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3302	4081	01213	091000	-	485
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3331	4081	01213	091000	-	235
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8810	04581	091000	6,088	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	8810	04581	091000	1,365	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	8810	04581	091000	2,730	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	86	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	168
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	34
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	129	135
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	142	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,041	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	3,317	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	669	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	659	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	557	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	219	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	294	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	314	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	987	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,310	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	442	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,440	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	878	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	72	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	30	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	38	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	48	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	115	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	124	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3321	9260	01260	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,225
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	94	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,186	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3321	9260	01202	091000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	74,117
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04582	091000	2,143	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	0000	1650	13001	091000	14,735	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3305	8700	04590	091000	1,090	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	8700	05364	091000	449	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3308	8700	05364	091000	300	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8700	05364	091000	358	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8700	05413	091000	217	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3331	8700	05411	091000	153	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3305	8740	03004	091000	619	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	59,000
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	-	1,751,460
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	9,961
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	286
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	502	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	569
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	319
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,300
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	116
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07605	091000	-	41
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1070	07607	091000	80	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	9,979
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	81
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,484
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	5,702
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	981
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	10,177	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	1,081	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,820	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,555	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	4265	30743	091000	6,375	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	09172	091000	6,142	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21010	091000	1,697	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8740	03002	091000	792	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2653	8740	03002	091000	353	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8740	03002	091000	1,739	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2609	8250	04590	091000	148	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05414	091000	252	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	24	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,231
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	2,594
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	2,273	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	07590	091000	-	115
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	4265	05411	091000	66	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	03004	091000	20	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05010	091000	312	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05426	091000	1,228	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05010	091000	244	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	04590	091000	25	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	25,401	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,802	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	02005	091000	5	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	137,784	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	8,906	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	3,206	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	26,503	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	2602	8700	05010	091000	-	29
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04212	091000	17	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3305	8810	04582	091000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	52
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	6,061
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,448	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	59,394
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	1,022	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	80
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3331	8700	01008	091000	-	3,955
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2602	8700	01008	091000	-	7,510
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	0000	1630	01008	091000	-	7,373
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	0000	2320	21050	091000	95,599	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	07590	091000	29	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05111	091000	100	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05010	091000	198	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	05414	091000	411	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	51,138	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3305	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3304	4081	01215	091000	-	0
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,103	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05411	091000	58	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	29,939	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	575
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	588	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	999	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	309	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	396	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	565	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	45	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	91	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,595	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,653	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	372	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	454	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	75	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	81	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	32	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	73	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	29	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	21	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	50	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	29	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	81	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,319
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	184	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,229	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	467	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,415	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	-	3
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	462	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	313	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	79,596
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,147	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	-	4
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	475	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	642	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	342,625
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	1,712	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	5,968	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2703	4264	01008	091000	4,957	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	576	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	1,736	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	665	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	99	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	119	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05323	091000	-	95
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2612	8740	03004	091000	-	2,473
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3303	9230	06111	091000	-	188
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2739	1070	07605	091000	-	299
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	3,253
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	252	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	1,929	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	-	29
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	295	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	581	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	74	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,119	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,292	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	943	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	-	38
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	69	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	22	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	66	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,596
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	46	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	35	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	25
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	2703	4264	01260	091000	12	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,133	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	466	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	421	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	786	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,591
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,664	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,787	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	128	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	161	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	38	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	118
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	17	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	8,907
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	44	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	15
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,258	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	82	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	226	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	298	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	954	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	64
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	294	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8700	04599	091000	12	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,344
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13827	091000	-	36
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,448	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	91,550	79,089
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	22,787	26,477
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1,735	2,016
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	473
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	106	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	355
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	72
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	21	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	4,751	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	8,960	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8560	01008	091000	-	52
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	34	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	67	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3303	4081	01214	091000	-	16
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3314	4081	01214	091000	-	5
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3306	4081	01214	091000	-	3
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3331	4081	01214	091000	-	9
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	17
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,267
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	474
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	659	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,688	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21047	091000	2,005	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05414	091000	600	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05377	091000	55	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
JUN-15	7/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JUL-15 15:23:00	050	3315	8700	01000	091000	8,400	-
JUN-15	7/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JUL-15 15:23:00	050	3315	8700	01001	091000	75,600	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,607	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21078	091000	221	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	77	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3301	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2618	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3315	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3331	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	315	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	245	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	315
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"08-JAN-15 15:40:36	050	3307	9220	41105	091000	-	5,899
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05411	091000	18	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	050	3307	9260	07452	091000	464	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3306	4081	01213	091000	-	59
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2602	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3301	4081	01215	091000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	05111	091000	29	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	1,332
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	10,834	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	091000	-	70
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	1,978
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	29,722	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03004	091000	-	789
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03002	091000	2,083	-
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	091000	-	562,836
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	617,425	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3305	8700	01008	091000	-	1,154
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3444	8700	01008	091000	-	711
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3320	8560	01008	091000	336	-
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	65,842
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03002	091000	370	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3314	8740	03002	091000	352	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	091000	16	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	050	0000	4091	30202	091000	-	731,616
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8700	05411	091000	1,008	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05413	091000	89	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05414	091000	142	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	484	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1840	13824	091000	61	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	5,841	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	04590	091000	21	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	304	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	10,492
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	159
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	47
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	54	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	12,204
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	10,622
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	091000	104	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05411	091000	45	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	091000	17	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	910
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	4
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	69,764	59,129
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	107,420	91,459

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	2,016	2,382
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	221	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	8700	05364	091000	298	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05323	091000	39	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8810	04581	091000	6,088	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8810	04581	091000	6,579	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	131
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	47	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	3
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	3
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,437
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	30
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	94	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	117,216
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	21,761
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01006	091000	-	1,039
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	8700	05317	091000	936	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:38	050	3307	9220	41119	091000	-	17,492
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	07590	091000	105	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	5,739
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3307	9030	01008	091000	-	6,671
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3315	8700	01008	091000	-	1,869
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2612	8700	01008	091000	-	17,047
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3308	9110	01008	091000	-	3,337
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	38,188
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	8,942
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27205	091000	73	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4261	30736	091000	3,000	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	04590	091000	139	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	06111	091000	622	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	04590	091000	1	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	105
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	349
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,225
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	107,518	202
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	20,157
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	2612	8770	02005	091000	32	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	979
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	050	3305	9260	07463	091000	-	0
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,343	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,321	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05413	091000	2,104	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05411	091000	63	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05411	091000	44	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	111	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05413	091000	638	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05411	091000	751	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	47,210	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05010	091000	34	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05111	091000	171	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8740	03004	091000	20	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8750	02005	091000	511	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2653	8810	07603	091000	-	1,965
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2604	8810	07603	091000	-	946
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2612	8810	04580	091000	3,158	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3315	8810	04580	091000	5,392	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3306	8810	04580	091000	6,487	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2602	8810	04580	091000	1,343	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21052	091000	-	1,780
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21053	091000	-	6,832
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2612	8700	01000	091000	14,041	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3304	8700	01001	091000	3,265	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3305	8700	01000	091000	968	4
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3315	8700	01006	091000	1,826	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	474
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,414
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	78
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,719	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	316
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	827
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	111,109	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	28	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	10	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	11	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	16	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	315	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	505	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	37,794	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03004	091000	-	1,422
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3314	8740	03002	091000	352	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3314	8740	03004	091000	-	352
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03004	091000	-	8
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	091000	-	16
JAN-15	2/2/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,880	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2604	1840	13836	091000	-	79,340
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2651	1840	13836	091000	-	19,304
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2653	1840	13836	091000	-	67,095
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2731	1840	13836	091000	-	6,938
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2734	1840	13836	091000	-	648
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2739	1840	13836	091000	299	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2751	1840	13836	091000	-	76
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3301	1840	13836	091000	-	338,178
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3302	1840	13836	091000	-	419,238
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3307	1840	13836	091000	-	151,744
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3450	1840	13836	091000	-	227
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	4265	05411	091000	237	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05411	091000	467	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05010	091000	682	109
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	9120	04040	091000	139	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05314	091000	130	-
SEP-15	10/5/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	30,436	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	7,377
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	12,381
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3306	8700	05010	091000	9	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	55
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3342	1070	07601	091000	-	17
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3301	1070	07601	091000	-	589
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	3,107,187	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	2540	27339	091000	20,615	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	88	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	221	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	224	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	604	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	7,451
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	392	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	57	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	171	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	275	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	70	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3321	4081	01213	091000	24	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	159	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	49,867	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	1,130	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	367	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	285	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3304	8700	01008	091000	-	2,754
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3444	8700	01008	091000	-	271
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2631	8700	01008	091000	-	2,412
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	050	0000	2410	27206	091000	-	367
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21016	091000	-	2,470
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"08-JAN-15 15:42:12	050	3305	9220	41105	091001	-	1,585
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	2,679
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	9,026
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	76
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	76	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	9,907	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1840	13824	091000	41	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21047	091000	2,020	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05376	091000	120	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05323	091000	728	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05414	091000	840	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05421	091000	8	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05413	091000	9	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	02001	091000	87	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05421	091000	150	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	913
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	6,574
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	245

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	6,609	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	1,192	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	2,036	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,601
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2612	8700	05411	091000	-	182
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3314	8700	07120	091000	-	735
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3331	8700	05413	091000	-	348
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21052	091000	5,478	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	155,938	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	3,655	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	19,184	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	56,119	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,586	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	16,517	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	910	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,877	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,249	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,819	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	9,813	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	10,406	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,056	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	20,025	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	901
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4190	41136	091000	0	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	5,042
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	149
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	0	348
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	87
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	3
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	87
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	4	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	17	15,279
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	3	3,109
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	43
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	65
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	4	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	65	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,213
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	129	116,012
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,826	1,826
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	63	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	4265	05411	091000	200	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,369	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05111	091000	23	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	-	486,906
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	050	0000	2320	21048	091000	2,076	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	364	-
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	8
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,343	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	661
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,674
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	5,660
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	604	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	4265	05411	091000	5	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,330	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,310	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,908	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	7,224	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,666	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	147
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,317
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,310
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	458
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	373
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	57,202
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	57,202	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	313
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,996
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05010	091000	194	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	4265	07499	091000	59	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05376	091000	152	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05010	091000	711	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05111	091000	15	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	9260	07499	091000	178	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25107	091000	-	211
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03002	091000	786	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03004	091000	-	797
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03004	091000	-	311
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03004	091000	-	2,075
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	27,188	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	44	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	16	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	934	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	840	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,476
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	122	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	47	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	38	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3321	9260	01260	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	511	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	129	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	415	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3321	9260	01202	091000	109	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	924	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3321	9260	01257	091000	49	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	2,283	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	1,566
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	22,917	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,177	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,742	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05111	091000	17	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05414	091000	807	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05010	091000	139	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3308	8700	02005	091000	699	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05419	091000	23	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	9260	07499	091000	54	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05414	091000	182	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	04302	091000	5,187	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05411	091000	24	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8700	05411	091000	312	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2612	8700	05411	091000	-	785
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3302	8700	05331	091000	-	406
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3320	8700	05414	091000	-	327
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2410	27206	091000	-	18
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	4265	07499	091000	100	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2604	4081	01215	091000	-	10
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3320	4081	01215	091000	-	16
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3306	4081	01215	091000	-	5
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	5,005	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	8,158	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	118
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	35	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,382	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	1,186
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,674	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,129
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,157
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,459
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	661
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	73	20,206
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	3	887
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	9
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	9
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	9	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	2	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	4
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	1	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	49	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	7	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2653	8700	01012	091000	-	3,635

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	543	543
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	7,409	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	5,101	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	271	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8700	05415	091000	175	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	05414	091000	566	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13609	091000	0	0
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	3363	9260	01258	091000	0	0
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	4265	05411	091000	26	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05411	091000	560	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05413	091000	1,931	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	9260	07443	091000	192	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21000	091000	404,164	1,000,655
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21052	091000	-	1,781
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21053	091000	-	6,820
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21054	091000	-	769
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21178	091000	-	3,272
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21306	091000	-	3,940
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2732	8700	01001	091000	1,993	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3307	8700	01001	091000	7,526	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3315	8700	01006	091000	1,579	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3331	8700	01000	091000	3,596	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3307	9110	01000	091000	720	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	1,481	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,349
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	30	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	10	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	34
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	160	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	212	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	341	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1650	13001	091000	14	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	103,887
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	11,284
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05323	091000	96	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25104	091000	635	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05010	091000	93	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05376	091000	961	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05364	091000	358	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,101
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	38
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	273
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	791	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	68
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	127
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	49
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2830	28201	091000	-	77,441
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05376	091000	624	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13611	091000	25,578	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13649	091000	2,341	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13651	091000	527	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13669	091000	103	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13808	091000	401,904	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13815	091000	-	1,172
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13821	091000	-	129,315
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13824	091000	-	187,127
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13877	091000	1,172	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27706	091000	4,038,899	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1840	13826	091000	38,790	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2612	8700	01001	091000	12,340	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2631	8700	01000	091000	2,412	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3308	8700	01001	091000	2,644	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3315	8700	01000	091000	2,213	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,100	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,038	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	13
FEB-15	3/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	7,322	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	259	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	600
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	259
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,343
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	70
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,227
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	589
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,487
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,194
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	091000	30	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	4,708
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	798
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	10,747	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	2,585	56
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,232	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	9,481	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	72
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	170
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	68	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:16	050	3307	9220	41112	091000	-	7,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,602
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	12,503
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,744
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,432
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8700	05414	091000	327	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8700	05419	091000	56	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	8	906
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	16
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	1	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	2	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	197	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	8	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	26	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	983	117,717
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,528	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	303	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,176
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	303
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	13
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,312
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,487
MAR-15	3/30/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	611	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	234
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,982
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	93
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,170
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	131
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07601	091000	-	354
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	106
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,129
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	2,719	2,999
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	2,149	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	16,498	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	6,435	2,642
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	50	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	325	15
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	2618	8740	05420	091000	61	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,015	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,908
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	278
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	7,224
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,666	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	050	0000	2320	21048	091000	1,648	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	636
MAR-15	3/30/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	16,339	-
DEC-14	1/5/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"04-OCT-14 00:00:27	050	0000	1440	12009	091000	13,792	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,891	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,134	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	8810	04581	091000	1,378	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9260	07421	091000	63	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	7,960
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	242
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	152	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,976	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	105,604	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	8,237	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	3,700	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,241	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,215	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,046	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,211	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,274	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	369	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	03004	091000	345	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	9260	07499	091000	35	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05111	091000	9	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,203
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	2,874	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,206	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8810	04581	091000	2,484	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	23,731	26,747
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	50,489	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	12,480	109,066
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,065	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	706	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	459	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
NOV-14	12/4/2014	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21048	091000	-	1,697
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	71
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	62
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,674
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,065
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	11,137
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	855
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	62
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	459
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	201
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07608	091000	-	137
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	10,214	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	2,317	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	8,630	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	6,839	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
JAN-15	2/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	148,337	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,537	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	1,147	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	335
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	164
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	2,928	-
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	4	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	866	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	354	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	423
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2636	9260	07608	091000	66	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2636	9260	07444	091000	-	66
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	050	0000	1070	01009	091000	-	58,767
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25107	091000	49	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05411	091000	55	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	496	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	7,764	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	492
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	686
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	23
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,631	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	892	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,301	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	12,558	6,858
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	990	-
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	168,475	-
OCT-14	10/29/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,792	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,222	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,424	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,299	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,170	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,875	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,115	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,226	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	531,449
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	16,292	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	05414	091000	860	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	4265	05411	091000	395	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05414	091000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	212,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,775	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,269	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	6,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	2,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	5,986	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	224
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	30	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	100	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	118	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	8,416	8,167
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	25,418	25,992
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	294,381	287,601
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	23,551	23,008
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	04590	091000	78	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	05413	091000	693	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	9030	06112	091000	2,600	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05010	091000	380	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3301	4081	01213	091000	-	266
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3305	4081	01213	091000	-	40
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3302	4081	01213	091000	-	308
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3331	4081	01213	091000	-	149
JAN-15	1/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	5,684	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:37	050	3305	9220	41105	091001	-	7,814
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:02	050	3307	9220	41101	091000	-	7,792
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	12,116
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	3,369
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,123	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,123
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	2,851	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	104
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	-	3,210
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2612	8700	05323	091000	-	45
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,066
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	13,750	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3302	8700	05331	091132	-	202
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,166
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	706
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	4,150
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	4265	05411	091000	132	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05331	091000	32	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27235	091000	223	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	091000	189	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8810	04582	091000	128	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	135,000
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05413	091000	1,049	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8740	03002	091000	313	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8740	03002	091000	1,738	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	456	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05376	091000	1,106	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	07499	091000	42	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	05364	091000	103	-
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	091000	-	104
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	449,456
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:35	050	3303	9220	41108	091000	-	105,279
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	2
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	115	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	756	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3314	4081	01214	091000	-	0

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"08-JAN-15 15:40:48	050	3305	9220	41105	091001	-	8,317
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	20	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	2602	8700	04201	091000	88	2
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3302	8700	04201	091000	207	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	2,236	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	189	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	681	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	353	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,482	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	306
NOV-14	11/12/2014	Spreadsheet	Accrual	030-001-103 Accrual USD	050	0000	1460	12800	091000	-	13,042,772
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	03004	091000	268	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3307	9030	01008	091000	-	2,836
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3306	8700	01008	091000	-	571
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3331	8700	01008	091000	-	1,758
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2618	8700	01008	091000	-	2,506
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2602	8700	01008	091000	-	3,344
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3303	8700	01008	091000	-	3,250
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3303	4081	01213	091000	-	259
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3307	4081	01213	091000	-	497
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2631	4081	01215	091000	-	0
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	3,818
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	2612	8810	04581	091000	833	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,697	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,571	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05331	091000	4,560	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05376	091000	475	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	02004	091000	108	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3315	8700	02004	091000	2	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	04590	091000	37	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8740	07608	091000	-	136
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1840	13824	091000	32	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21010	091000	1,712	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8700	05411	091000	328	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	09172	091000	15,184	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1840	13824	091000	63	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21047	091000	2,087	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05413	091000	132	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:30	050	3303	9220	41107	091000	-	12,725
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2703	4264	05111	091000	40	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	4265	05411	091000	137	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05111	091000	10	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	02005	091000	118	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21007	091000	10,054	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9260	07421	091000	63	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	85,000	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	152,000
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	4265	05411	091000	130	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05414	091000	500	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,036	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	091132	205	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	8700	05364	091000	290	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3301	8700	05413	091000	1,320	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05414	091000	12	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	49	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1630	01000	091000	6,703	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1840	13861	091000	3,600	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21007	091000	-	10,516
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21020	091000	-	1,517
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21045	091000	-	2,635
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21178	091000	-	3,272
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3302	8700	01000	091000	7,409	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3303	8700	01000	091000	6,580	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3331	8700	01001	091000	4,481	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3307	9030	01000	091000	5,747	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:20	050	3307	9220	41115	091000	-	8,066
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"10-NOV-14 17:13:05	050	3304	9220	41116	091000	-	26,721
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	091000	934	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	04590	091000	1,320	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8700	05414	091000	270	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	36,069
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3302	8700	01008	091000	-	8,756
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3320	8700	01008	091000	-	4,317
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2618	8700	01008	091000	-	5,473
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3308	9110	01008	091000	-	3,337

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	1840	13810	091000	49	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21000	091000	169	645
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1430	11347	091000	-	194
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1840	13812	091000	59	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21054	091000	-	692
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21178	091000	-	1,445
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21306	091000	-	4,099
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2410	27204	091000	-	118,856
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2602	8700	01001	091000	5,859	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3302	8700	01001	091000	9,193	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3307	8700	01000	091000	6,275	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3320	8700	01000	091000	2,904	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3320	8700	01001	091000	2,576	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	609
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05411	091000	395	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	1228	9030	06112	091000	-	5,294
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	941	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	75	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,341
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	5
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	157	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	5	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,107
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	118
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,034
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	157	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	3	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	5	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	4265	05411	091000	308	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	50,138
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	404,872
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	941
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4190	41136	091000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	5,264
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05331	091000	33	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	091000	35	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05413	091000	10	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05411	091000	349	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	9260	07499	091000	260	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25107	091000	44	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27204	091000	132,170	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27206	091000	7,975	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,737	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21033	091000	38,790	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	4265	30740	091000	100	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,267	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,066
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,267
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	474
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:22	050	3303	9220	41108	091000	23,433	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs Mid St ATO"08-JAN-15 15:42:16	050	3307	9220	41103	091000	-	13,155
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	2,922	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	127
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,303
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	85
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	133
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	117
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	225
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	6,432
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	949	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,363	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	09172	091000	15,402	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05414	091000	1,407	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	4265	05412	091000	333	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	04201	091000	1,303	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05413	091000	536	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9230	06121	091000	6,739	-
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	131,658
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	348	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	9260	07499	091000	324	-
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21178	091000	1,445	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05364	091000	555	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	8700	05364	091000	111	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05010	091000	40	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
DEC-14	1/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,401

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	05111	091000	9	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:08	050	3307	9220	41101	091000	-	4,231
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	514	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	237	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	442	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	563	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05376	091000	1,003	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21000	091000	400,373	1,018,840
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21007	091000	-	10,015
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2602	8700	01001	091000	5,872	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3301	8700	01000	091000	6,437	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3302	8700	01000	091000	7,457	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3306	8700	01001	091000	10,409	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3315	8700	01000	091000	2,191	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3320	8700	01001	091000	3,271	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3308	9110	01000	091000	2,864	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	3303	8700	01010	091000	21,089	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	60,162	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,207	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	9030	01008	091000	166	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,188	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	4265	05411	091000	41	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	9260	07499	091000	224	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	5,294	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,038	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	203,895	226,053
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,038	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	71	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	47	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	235	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	40,363	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	98,993
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	98,993	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	1,617	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:07	050	3303	9220	41108	091000	194,915	-
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	050	0000	1430	10999	091000	36	-
NOV-14	12/3/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	135,905	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05411	091000	155	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05414	091000	247	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,129	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,459	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,158
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,312
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,487
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,321
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3304	8810	04581	091000	-	99
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8810	04581	091000	82	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8810	04581	091000	27	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,473	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	112	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	661
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	135
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,473
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,487
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	481
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,321
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	17,492	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	5,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	33,827	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,515	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	46	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	17	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	17	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,978
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,017	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,604	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	86	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	25	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	26	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	234	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	42	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	59	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	30
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	0	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	535	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	433	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	923	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	292	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,864	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,325	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	870	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	732	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2703	4264	01257	091000	558	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	601	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	240	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	288	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	1,502	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	07590	091000	31	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	69
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,244	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8740	03004	091000	797	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	138
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	481
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	945	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,386	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,209	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,303	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21178	091000	1,560	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2636	1070	07608	091000	66	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	352	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	130
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21033	091000	38,660	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	02005	091000	157	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05111	091000	15	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	06111	091000	2,750	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05364	091000	201	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	26,754
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	25,798	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	1	108
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	140	10,491
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	43	3,224
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,899
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	22,627
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05414	091000	531	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	153	-
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	84,136	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3303	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3314	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3320	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3315	4081	01214	091000	-	0
OCT-14	10/24/2014	Spreadsheet	Accrual	Reverses "010-102-3 Accrual USD"24-OCT-14 09:32:34	050	1228	9030	06116	091000	-	29,433
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1840	13812	091000	76	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21000	091000	419,193	1,038,656
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21007	091000	-	10,054
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21016	091000	-	2,773
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21052	091000	-	1,832
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21170	091000	-	219

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2410	27206	091000	-	10,673
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2602	8700	01000	091000	6,871	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2618	8700	01000	091000	4,615	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3304	8700	01001	091000	3,265	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3306	8700	01001	091000	10,225	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3307	8700	01000	091000	6,275	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3307	9110	01000	091000	777	-
DEC-14	1/6/2015	Spreadsheet	Reclass	Reverses "072-307 Reclass USD"06-JAN-15 17:11:03	050	0000	1840	13810	091000	-	81
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	3307	8700	09911	091000	-	128
JAN-15	1/12/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	217,045	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	31,435
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	09172	091000	7,430	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,809	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	4265	05411	091000	5	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	9030	06112	091000	33	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8810	04582	091000	101	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	28,850	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	091000	-	84
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	153
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	31
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	66	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	46	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	369	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	71	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	2,183
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	125	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	374	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3301	8740	07601	091000	-	584
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2612	8740	07601	091000	-	2,227
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3314	8740	07601	091000	-	174
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2612	8740	03003	091000	2,227	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	14,735	12,825
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2604	9260	07458	091000	1,005	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	4265	05411	091000	15	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	4265	07499	091000	42	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	04590	091000	1,064	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	2,012	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	194	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	207
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	60	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	-	1
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	25	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,580	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	2,124	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	12	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	45	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	29	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	60	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	72	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	-	0
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	33	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	12	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,584	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,602	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	487	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	740	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	-	36
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,392	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	349	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	92	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,159	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	103	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	256	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	216	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	1840	13812	091000	2	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1840	13811	091000	5,561	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21016	091000	-	2,541

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2360	25102	091000	-	71,913
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2612	8700	01000	091000	14,096	182
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2631	8700	01001	091000	3,331	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3302	8700	01001	091000	9,055	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3314	8700	01000	091000	2,170	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3308	9110	01000	091000	3,724	859
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1840	13824	091000	55	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	04212	091000	963	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05010	091000	167	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05377	091000	212	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1650	13001	091000	18	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05010	091000	19	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05413	091000	303	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	07499	091000	91	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05413	091000	3	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1133	8700	04002	091000	-	201
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05414	091000	292	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	05010	091000	87	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3436	8700	04590	091000	1,660	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2618	8700	01008	091000	5,473	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	0000	2320	21050	091000	-	109,122
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	127
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,674
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,312
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	693
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	091000	15	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,794	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,232	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	19
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	6	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	1	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	31	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,374
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05414	091000	708	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	9260	07443	091000	334	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	287,601
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	81,658	50,493
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	11,331	18,329
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	37,877	61,268
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3301	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2612	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3307	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3315	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3304	8700	01008	091000	-	2,137
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3320	8560	01008	091000	416	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3308	9110	01008	091000	-	2,292
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	19	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	16	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	82	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	12	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2703	4264	01269	091000	114	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	50	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	16	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	31	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	29
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	2,528
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	467	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	883	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	701	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,947	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,993	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,911	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,063	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	589	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	30	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	186	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	22,656
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05411	091000	80	-
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	91,102	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,480
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	17
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	75	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	56	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8560	01006	091000	240	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,868
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1228	9030	06112	091000	5,294	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	09172	091000	10,187	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	4265	05411	091000	98	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05111	091000	231	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	05413	091000	96	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	05415	091000	90	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	05424	091000	17	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	43,229	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9100	04046	091000	74	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	67,929	6
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	1	9,748
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	0	646
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	13
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	428	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	13	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	213
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	321
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	2	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8560	01006	091000	959	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,904
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	26,332
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21033	091000	39,238	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	4265	05411	091000	19	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	03004	091000	6	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,055	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	88,586	95,870
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	49,141	41,327
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	4	-
NOV-14	12/5/2014	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,812	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	1,832	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2703	4264	01008	091000	6,422	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,596	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	6,581	-
JAN-15	1/30/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	13,170
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	27,632
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01221	091000	-	4,790
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01266	091000	-	887
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	4265	05411	091000	56	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05411	091000	9	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05413	091000	480	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05010	091000	175	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05411	091000	174	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8740	03002	091000	8	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9230	06121	091000	4,593	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	09172	091000	14,888	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2653	8700	05414	091000	143	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8700	05412	091000	44	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8700	05413	091000	483	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8740	07499	091000	435	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05413	091000	186	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	05310	091000	31	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3306	8700	05010	091000	5	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3308	9130	04046	091000	13	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	09172	091000	11,170	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25102	091000	132,571	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27201	091000	135,607	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05411	091000	11,687	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8740	03004	091000	336	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	03002	091000	1,432	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8740	03002	091000	658	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	8740	03002	091000	8	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	66,007	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	1,951	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	30,060
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	44

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	543
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:28	050	3307	9220	41101	091000	-	10,826
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	54	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	1
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	354	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	171	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2631	4081	01213	091000	-	164
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3308	4081	01213	091000	-	195
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2618	4081	01213	091000	-	315
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3302	4081	01213	091000	-	505
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3315	4081	01213	091000	-	142
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	604
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,429	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	301	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	329	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	10,136
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	743	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,184	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	743
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	527
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	835
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	164
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	491
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	29
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	327
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	127,662	127,662
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	410,683
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05411	091000	16	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05414	091000	182	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	03004	091000	893	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8740	03004	091000	1,715	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3343	8740	04302	091000	3,685	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	602
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	604
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	544
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	661
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	791
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,459
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07601	091000	-	11
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,391
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1840	13836	091000	40	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	130	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,415	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	49	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	1	10,742
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	2	17,685
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	4
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	1	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,368
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,086	1,086
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2653	8700	05010	091000	53	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05010	091000	305	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	9210	05111	091000	20	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9230	06121	091000	6,177	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3308	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3307	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3304	4081	01214	091000	-	0
MAY-15	5/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	07590	091000	-	6,203
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	104
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3	610
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	104
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	113
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	171
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	740	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	475	115,130
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	18,339
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,139
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1630	01000	091000	6,703	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21000	091000	408,511	1,004,982

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21007	091000	-	10,267
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21020	091000	-	1,517
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21052	091000	-	1,782
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2604	8700	01001	091000	2,985	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2631	8700	01000	091000	3,273	517
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2732	8700	01001	091000	1,993	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	24
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	11,413	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,632	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05413	091000	3	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	2820	28201	091000	-	7,228,412
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	2820	28206	091000	-	309,789
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2631	4081	01215	091000	-	11
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3301	4081	01215	091000	-	29
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3305	4081	01215	091000	-	4
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3331	4081	01215	091000	-	16
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	8,158
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	67
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	118
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07609	091000	-	13
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	577	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	10,374	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	118	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1840	13836	091000	27	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,812	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	1,878	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	317	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	1,872	-
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27205	091000	-	1,255
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	07590	091000	-	19
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	2,251
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	389
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,240	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	2,283	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	2,251	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	4,636	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	05411	091000	309	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	05414	091000	636	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	98,724	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,986
FEB-15	2/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	-	238,233
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05314	091000	130	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	1,310	-
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	31
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	20
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	48	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,251	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1650	13001	091000	6,005	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8700	05411	091000	20	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	350	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,672	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	03004	091000	12	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-FEB-15 11:39:10	050	0000	1840	13841	091000	-	38,884
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,101	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	6	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	07601	091000	5	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	579
APR-15	5/6/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
APR-15	5/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,438	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	070-040d1 Benefits/ Tax Load USD	050	0000	1070	07600	091000	-	91,102
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	22,220	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	19,582	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	484,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	5,750	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	13,431	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	67,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	23,433
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,497	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	16,894
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	15,947	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	36	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,523	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,363	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05419	091000	12	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	06112	091000	4,831	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	4265	05411	091000	28	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	320
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	502	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	116
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	134
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,391	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	1,336	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	3,352	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05376	091000	506	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05411	091000	64	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05413	091000	133	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	05414	091000	226	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	05420	091000	535	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2609	8250	04581	091000	-	13
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	32,420	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05411	091000	252	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	5,155
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	207
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3321	8700	01008	091000	-	96
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3307	9110	01008	091000	-	737
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3314	8700	01008	091000	-	1,736
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2631	8700	01008	091000	-	2,412
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05411	091000	286	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05413	091000	383	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9110	05411	091000	328	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21007	091000	-	10,411
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21020	091000	-	1,517
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21052	091000	-	1,782
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21306	091000	-	3,930
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2410	27206	091000	1,497	8,211
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3307	8700	01001	091000	7,571	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3315	8700	01001	091000	20,946	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	050	0000	2820	28206	091000	562,836	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,809
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	1,021
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13821	091000	-	3,234
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21032	091000	4,881	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05414	091000	495	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05415	091000	190	-
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	186,428	-
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	292,044
MAY-15	5/19/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
MAY-15	5/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	256,676	-
MAY-15	5/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	256,676
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	611
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	23,557	55,642
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	7,890	19,265
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	695,481	294,381
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	5,355	2,267
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	124,213	38,770
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	373	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JAN-15 11:24:13	050	0000	1840	13841	091000	-	31,005
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	982
APR-15	4/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	4,657	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,579
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	13	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	116,661
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07460	091000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07460	091000	6,306	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3304	9260	07458	091000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	878	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07458	091000	3,190	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	13,356
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	59
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	65
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	164	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	9
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	4
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	351
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	352
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	910	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	798	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	177	-
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091000	611	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,225
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,456
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	640
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	123
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,343
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	5,319
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	288
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	81
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	6,641
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,665
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8740	03004	091000	667	448
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8740	03004	091000	5,425	2,272
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	923
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3303	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3306	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3315	4081	01215	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	21	15,227
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1	1,009
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7	5,101
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	2	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	0	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05316	091000	1,055	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05426	091000	500	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	99,456	97,783
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	45,327	44,566
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,530	4,431
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	44,560	45,319
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	21,946	22,320
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1,671	1,699
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	11,112	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	1,595
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05414	091000	589	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	9230	06111	091000	1,340	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	335
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	1,193
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05411	091000	359	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	8700	05364	091000	267	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	9110	05413	091000	79	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	091000	611	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	31,922	33,366
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21178	091000	-	1,445
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2360	25102	091000	-	75,417
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2410	27201	091000	-	75,501
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2604	8700	01001	091000	2,967	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2618	8700	01000	091000	5,859	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3304	8700	01001	091000	3,246	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3314	8700	01000	091000	2,157	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,556
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	211
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,307	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	60,423	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	50,359	-
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	68,753	13,297
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,622	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	27,616
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	82,061
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3306	4081	01213	091000	-	57
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3331	4081	01213	091000	-	190
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8700	03003	091000	-	5
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	310
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	2631	9260	07604	091000	743	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3305	9260	07604	091000	1,080	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3307	9260	07604	091000	835	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3305	1070	07604	091000	-	1,080
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	2631	9260	07604	091000	-	743
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3303	9260	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3303	9260	07450	091000	698	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07608	091000	70	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,261	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	11	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	243
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2618	8700	05421	091000	-	350
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3308	8700	05364	091000	-	267
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	4265	05411	091000	7	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	03004	091000	19	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,004	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05414	091000	689	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	03004	091000	1	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8810	04581	091000	1,246	1,679
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9260	07421	091000	2,613	-
JUL-15	7/30/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,244	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1840	13812	091000	30	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2602	8700	01001	091000	5,866	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2604	8700	01001	091000	2,985	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2612	8700	01001	091000	12,368	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3306	8700	01000	091000	997	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3308	8700	01001	091000	2,675	18
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3320	8700	01000	091000	3,837	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3331	8700	01001	091000	4,481	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,020
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	050	0000	2820	28201	091000	7,228,412	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	050	0000	4101	30201	091000	-	7,228,412
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	502
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	519	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	519
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	091000	6,798	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8750	02005	091000	1,226	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	9210	05111	091000	46	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	14,152
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	186
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	48
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	337	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	72	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	2637	8700	05421	091000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3308	9130	04046	091000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	10	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,411	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,266	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,480	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	12	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	-	8
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	58	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	4	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2703	4264	01202	091000	-	559
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,149	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	626	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	803	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	645	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,110	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	110,525
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	-	37
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	188	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	515	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	514	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	981
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	81	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	456
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	04590	091000	396	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05414	091000	648	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05419	091000	75	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2602	8700	01008	091000	-	9,595
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	4265	05411	091000	103	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05413	091000	394	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	962	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	49	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	6,618	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,412	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	4265	05411	091000	355	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	04590	091000	9	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	22,727
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	17
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	0
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	10
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	10
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	0	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	10	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,574
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	7,799
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	117,455
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,269	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	129	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	07601	091000	20	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	6	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	792	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	274
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	17,388	16,921
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	293,573	381,333
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	71,093	101,499
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1,215	1,735
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	03004	091000	30	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	297	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05411	091000	459	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05411	091000	222	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	05111	091000	14	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	795
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	03004	091000	29	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	2,553
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,276	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	115,677	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,359	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	71,301	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	787	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	92,018	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,176	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,063	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21078	091000	-	225
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2360	25107	091000	-	31
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2410	27204	091000	-	110,750
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3303	8700	01001	091000	8,042	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3331	8700	01000	091000	3,596	-
OCT-14	10/26/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05413	091000	2,096	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	1,475
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	3,547
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	6,664	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	03004	091000	40	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	05411	091000	634	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05414	091000	146	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05414	091000	243	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05411	091000	775	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05411	091000	150	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	07443	091000	98	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	4265	05411	091000	7	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	247
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	1,249	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	71	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3301	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3305	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3306	4081	01214	091000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2631	8700	05413	091000	-	1,930
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2750	8700	05010	091000	-	895
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3303	8700	05414	091000	-	292
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3320	8700	05111	091000	-	33
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9110	05411	091000	27	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2360	25104	091000	15	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,962	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	4261	30736	091000	1,000	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	60	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05411	091000	704	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	8700	05364	091000	105	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05364	091000	255	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	06111	091000	99	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	43	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	215	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	43	384
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	-	384
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	86	767
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	102,465
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	4,523	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	10,059	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05364	091000	405	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,126	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	091000	61	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05413	091000	137	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05414	091000	280	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05411	091000	227	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	2,727
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	157
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,671
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,250
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	921
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	33	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	5,319	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	6,096	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	38,239	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	5,023	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	2,906
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	7,373	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	3,159	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3301	4081	01214	091000	-	86
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	507
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,680	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,515	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,337	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,959	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4,103	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,802	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	389
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,379
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	6,237	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,279	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	5,470	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	14,495	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	13,370	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	2,277	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	25,474	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	05411	091000	491	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,157
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,303
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,415
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,152	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	2,402
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	1,171
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05412	091000	315	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05413	091000	543	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	106	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	2602	8700	05316	091000	121	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8700	05415	091000	10,665	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	633	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,343
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,392
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	136	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,158	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,487	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,203	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	108	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	296	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	110	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	120	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	3,682
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	38,035	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	16	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	2	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	52	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	11,212
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	104,078	87
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	9260	07608	091000	-	174
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	228,546
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	0000	1630	09173	091000	1,272	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	542	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	10
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	83,842
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05414	091000	583	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05426	091000	2,870	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05412	091000	120	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05413	091000	1,575	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04582	091000	4,132	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3304	9260	07458	091000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3305	9260	07458	091000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3307	9260	07458	091000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3331	9260	07458	091000	-	13,061
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	41,154	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	154,168	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	2,233
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	10,587	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,919	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	41,971	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	47,425	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1840	13810	091000	72,696	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1840	13812	091000	53	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1840	13826	091000	38,814	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2410	27205	091000	-	27,266
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2618	8700	01000	091000	4,615	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2732	8700	01001	091000	1,329	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3314	8700	01000	091000	2,170	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3331	8700	01001	091000	4,481	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3307	9030	01000	091000	5,747	-
AUG-15	8/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	709,663
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,272	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	380	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05010	091000	143	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,919
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	728	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05414	091000	473	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,388	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,201,677	-
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	525,428
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	091000	1,548	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05377	091000	66	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,391	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	566,493	650,034
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1,699	1,950
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,362	5,005
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	49,398	56,683
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	091000	2,119	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05377	091000	76	-
JUN-15	6/25/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	050	3315	8700	01001	091000	-	75,600
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,669	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
MAY-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"04-MAY-15 15:11:05	050	0000	2530	27730	091000	-	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	65
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3302	9210	07590	091000	-	1
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1650	13001	091000	184	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	760	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05414	091000	372	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	12
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	375	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	147	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3314	4081	01215	091000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
MAR-15	4/6/2015	Spreadsheet	Miscellaneous	030-012-02 Miscellaneous USD	050	1114	9302	07510	091000	96	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	52	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	12,826	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	63
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	151

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8700	07601	091000	-	9
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,224
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	6,982
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	6,982	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	16	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	148
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	2,357	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	269	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,379	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	3,222	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	15,950	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	4,989	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	5,769	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	25,435	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,285	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,994	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,697	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,371	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1430	11347	091000	-	193
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21045	091000	-	2,713
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21306	091000	-	4,019
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2410	27204	091000	-	117,130
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2703	4264	01000	091000	6,786	467
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3301	8700	01001	091000	7,868	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3305	8700	01001	091000	5,480	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3308	8700	01001	091000	2,644	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3314	8700	01001	091000	1,446	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3331	8700	01001	091000	4,481	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05413	091000	717	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,497	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	133,370	133,370
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	47,532	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4101	30201	091000	1,421,536	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	4265	07499	091000	41	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8700	05413	091000	20	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	68	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,494	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	6,982	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,285	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	551	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	758	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,841
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,315
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	460
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	994
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	114
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	101
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	05010	091000	64	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05429	091000	15	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	07590	091000	678	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	02005	091000	2,818	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,530	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	04590	091000	455	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	06111	091000	3,334	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	1840	13811	091000	-	12
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1840	13811	091000	635	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21045	091000	-	2,628
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2410	27201	091000	-	75,089
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2618	8700	01001	091000	5,640	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2631	8700	01001	091000	3,331	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3306	8700	01000	091000	1,149	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3307	8700	01000	091000	5,087	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3308	8700	01001	091000	2,644	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3314	8700	01000	091000	2,170	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,267	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,055	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2530	27749	091000	13,865	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05331	091000	747	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1070	07602	091000	-	555
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1070	07601	091000	-	271
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1070	07603	091000	-	2,727

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AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07607	091000	-	10,684
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07607	091000	-	195
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3306	1070	07607	091000	-	38
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07606	091000	-	1,448
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07601	091000	-	6,212
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1070	07603	091000	-	921
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	0000	1840	13836	091000	555	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1840	13836	091000	10,738	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1840	13836	091000	157	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1840	13836	091000	40,629	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1840	13836	091000	7,493	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3314	1840	13836	091000	970	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	88	9,318
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	43	4,589
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	6	617
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	4	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	96	10,156
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	740
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	1,096	7,185
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	1,096	116,472
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
AUG-15	9/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,497	-
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	112,423
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	4,145	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	27,144	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,076	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	9,860	6,858
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	7,770	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	5,023	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
AUG-15	9/3/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,608	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,260	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	2320	21000	091000	1,865	5,817
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05111	091000	13	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05426	091000	940	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	07499	091000	69	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2750	8740	04302	091000	15	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	9260	07499	091000	414	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	308,312
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	14,547
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	256,946
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1840	13861	091000	4,325	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21007	091000	-	9,550
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21043	091000	-	47,732
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21045	091000	-	2,528
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21052	091000	-	1,700
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21078	091000	-	221
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2631	8700	01001	091000	3,331	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3306	8700	01000	091000	1,174	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3307	8700	01000	091000	5,136	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	18	8,999
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	9	4,432
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	101
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	43
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	95
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	21
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	21	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	47	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	71	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,135
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	3	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	47	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,566
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	868
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	868	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21012	091000	-	78,315
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2612	8700	01001	091000	11,877	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2618	8700	01000	091000	4,561	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2631	8700	01000	091000	2,319	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3304	8700	01001	091000	3,170	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3306	8700	01000	091000	1,114	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3307	8700	01001	091000	8,560	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05376	091000	3,636	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05377	091000	77	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05323	091000	648	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	04590	091000	19	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05413	091000	151	-

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APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2732	9110	05111	091000	12	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	9260	07499	091000	17	-
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	382	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,182	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05314	091000	129	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8700	05411	091000	845	-
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	51,584
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	4265	05411	091000	49	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05376	091000	211	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8740	07590	091000	1,323	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	050	0000	4091	30201	091000	-	497,499
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	19	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,740
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,574	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,787	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	160,751
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	-	5
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	254	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	72	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	26	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	26	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	-	1
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	913
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,433	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	548	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	415	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	883	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,930	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	997	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	642	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	570	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	373	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	565	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	03004	091000	14	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	05411	091000	145	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05111	091000	38	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05111	091000	35	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05111	091000	59	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	8700	05111	091000	12	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05010	091000	239	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04201	091000	207	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	991	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05413	091000	480	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05415	091000	190	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8700	05111	091000	11	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05411	091000	51	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	57	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	416	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	26,289	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07460	091000	2,711	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3315	8700	05411	091000	-	65
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2612	9260	07443	091000	-	334
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05364	091000	394	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05364	091000	149	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	05010	091000	109	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	5,296
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	128,504	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	128,504	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	03004	091000	46	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3307	8740	07608	091000	462	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05413	091000	322	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05419	091000	6	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	04040	091000	258	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05411	091000	23	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05414	091000	584	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05376	091000	2,520	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05414	091000	220	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	5
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	03003	091000	-	4

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	9
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	853
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	584
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8700	07601	091000	-	4
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8700	07601	091000	-	5
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	218	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,674	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	661	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,487
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,447	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05331	091000	7,216	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,195	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,262	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	04201	091000	6,300	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:26	050	3307	9220	41115	091000	-	8,350
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	2602	8700	04201	091000	78	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	318	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,824	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,295	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	140	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	7,196
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	277,264
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	8,686
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2631	4081	01215	091000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3305	4081	01215	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	0000	2360	25107	091000	17	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	06111	091000	8,050	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8700	04002	091000	94	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8700	05411	091000	311	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	8,668
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	345
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	78
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	78	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,027
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,143
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	12
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	18	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,374
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	114,984
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	05111	091000	85	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8180	04590	091000	289	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	03004	091000	34	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05414	091000	1,069	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	05010	091000	121	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05111	091000	157	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	04590	091000	5	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	9260	07499	091000	2	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1630	01000	091000	6,703	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1840	13810	091000	70,724	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21007	091000	-	9,555
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21033	091000	-	37,896
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21052	091000	-	1,742
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2410	27206	091000	-	7,437
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2618	8700	01001	091000	5,640	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3302	8700	01000	091000	7,409	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3306	8700	01001	091000	10,774	114
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3307	8700	01000	091000	5,229	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3315	8700	01001	091000	20,323	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	101	20,175
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	23	4,529
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	114,956	573
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	194	8,330
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	114	10,774
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	264	2,909
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	2,314
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	091000	-	7,228,412
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	3,020,223	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	938	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05364	091000	309	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05413	091000	184	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,869	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,231
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	4,216
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	924
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	53
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2750	1070	07607	091000	-	9
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	279
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	24
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	5,876
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	990
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	140	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	1,679	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	11,780	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,351	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3307	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05414	091000	620	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	04301	091000	16	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2602	4081	01213	091000	-	306
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3303	4081	01213	091000	-	296
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3306	4081	01213	091000	-	53
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3321	4081	01213	091000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3303	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2604	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3320	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2612	4081	01215	091000	-	0
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	8700	07608	091000	88	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	8740	07444	091000	-	84
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21020	091000	-	1
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2360	25107	091000	-	4
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05376	091000	210	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	8700	05010	091000	247	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	03004	091000	25	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	8700	05411	091000	198	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	104
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	40	15,263
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,834
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	09172	091000	14,432	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05010	091000	106	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05316	091000	166	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,103	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	05413	091000	5	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8810	04582	091000	125	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	138,670	49,356
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21007	091000	31,174	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1133	8700	04002	091000	31	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	04201	091000	3,816	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	091000	34	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8770	02005	091000	16	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8700	05413	091000	2,244	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05111	091000	8	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2653	8810	04581	091000	4,795	1,679
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8810	04581	091000	5,262	560
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	09172	091000	16,129	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	05010	091000	21	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	5,034	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	9,595	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	163,377	137,784
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	6,274	5,205
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	228	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	154	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	120	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	26,507	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	42	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	42
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	47	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	23	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,738
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,547	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	355	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3321	9260	01251	091000	333	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	567	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	160,619
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	48	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3321	9260	01260	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,259	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	1,858
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,258	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3321	9260	01203	091000	250	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,279	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	378	-
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	5,903	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,005	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	747	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	58,395
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	91,162
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	91,162	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	106,906
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,962	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	1,598	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1630	01000	091000	6,703	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1840	13812	091000	39	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21007	091000	-	10,132
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21012	091000	-	82,284
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21016	091000	-	2,393
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27204	091000	-	108,319
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3306	8700	01001	091000	10,443	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3307	8700	01001	091000	7,546	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3320	8700	01001	091000	3,402	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3331	8700	01001	091000	4,481	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3307	9030	01000	091000	5,747	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3308	9110	01000	091000	2,864	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	896
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	10
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	43
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	43	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,317
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	22
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	20	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	790
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	247	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	22	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,877
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	12,932
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:55	050	3307	9220	41103	091000	-	114,543
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:04	050	3307	9220	41101	091000	-	2,497
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	24,600	-
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-3 Allocation USD	050	1228	9030	06116	091000	27	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	4
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	12
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	43
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	74
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	4265	05411	091000	99	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	8700	03004	091000	38	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	8700	05411	091000	353	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	8700	05411	091000	3	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	8700	05413	091000	142	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05411	091000	61	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8740	03002	091000	2,739	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9130	04044	091000	212	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	258	-
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	050	0000	2530	27730	091000	87,248	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	11,112
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,307
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	126
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,492
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	15,101
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	108
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	4,455
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	4,626
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1840	13836	091000	35	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	131	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25102	091000	5,527	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	43,904	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,416	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	318
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,924
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	1,249
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3303	8810	07603	091000	2,312	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3304	8810	07603	091000	661	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2651	1070	07603	091000	-	136
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3307	1070	07603	091000	-	3,194
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3301	4081	01215	091000	-	33
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2618	4081	01215	091000	-	23
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	050	0000	1430	10999	091000	-	31
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	6
JUL-15	8/6/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1840	13811	091000	6	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21012	091000	-	84,532
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21053	091000	-	6,629
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3315	8700	01000	091000	2,877	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	990
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	209	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	209
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,313
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	533
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	13,229
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	293,502
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	305
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	46
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3305	8700	01008	091000	-	673
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3301	8700	01008	091000	-	4,644
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	0000	1630	01008	091000	-	4,692
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	4265	05411	091000	6	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05411	091000	107	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	55
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	86
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	0000	2410	27204	091000	259	21,000
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21000	091000	399,427	987,049
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21033	091000	-	37,640
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21078	091000	-	218
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2410	27205	091000	-	26,009
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2410	27235	091000	-	217
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2631	8700	01000	091000	2,412	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3304	8700	01000	091000	2,672	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3308	8700	01001	091000	2,644	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3314	8700	01001	091000	1,446	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	05414	091000	133	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05414	091000	7	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	83	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2604	8700	05413	091000	-	394
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3303	8700	05413	091000	-	284
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:53	050	3307	9220	41103	091000	-	212,986
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	2,283	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	273	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	2,251
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	477	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	3,428	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1133	8700	04002	091000	35,978	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05413	091000	369	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05331	091000	6,944	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8700	05411	091000	511	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05364	091000	168	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05411	091000	41	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	24,192	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	44	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05331	091000	33	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05411	091000	2	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21078	091000	221	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1070	07603	091000	-	366
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1070	07607	091000	-	4,414
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2636	1070	07605	091000	-	164
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1070	07603	091000	-	1,908
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07603	091000	-	3,841
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07603	091000	-	6,982
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3320	1070	07601	091000	-	730
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1840	13836	091000	10,114	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1840	13836	091000	2,516	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1840	13836	091000	11,710	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	1,054
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,958
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	502	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	123	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05323	091000	243	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,991	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	106
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	0
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	1
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	14	15,504
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	345
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	103	117,720
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	345	345
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	20,056
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	1,152
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	2,100
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	31,219
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	1,747	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,710	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	813	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	2,686	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	714
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25102	091000	73,741	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	4265	05411	091000	92	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05413	091000	604	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05323	091000	288	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8810	04581	091000	6,060	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8810	04581	091000	4,614	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8810	04581	091000	2,703	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:29	050	3307	9220	41119	091000	-	5,986
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05414	091000	182	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2653	8700	05414	091000	143	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	091132	205	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	04590	091000	50	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05411	091000	468	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05413	091000	483	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	46	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	07601	091000	14	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	126
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	350
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-AUG-2015 16:00:18	050	0000	1840	13841	091000	-	38,035
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3321	8700	05419	091000	20,622	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	050	0000	4101	30202	091000	-	686,753
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21028	091000	20,139	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8711	02001	091000	2,981	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2602	4081	01213	091000	-	375
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3301	4081	01213	091000	-	362
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3305	4081	01213	091000	-	36
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3314	4081	01213	091000	-	119
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2612	4081	01213	091000	-	699
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3306	4081	01213	091000	-	66
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3304	4081	01213	091000	-	147
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3331	4081	01213	091000	-	198
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	553
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	637	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05417	091000	995	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05411	091000	131	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9260	07421	091000	3,518	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	5,044
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,168	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	9260	07499	091000	129	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	03004	091000	239	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3436	8700	04590	091000	1,543	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	4
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	34,700	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	631	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	342	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	254	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	253	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	253
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,041
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"10-NOV-14 17:17:29	050	3305	9220	41105	091001	-	7,200
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	9,549	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	4
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3321	4081	01210	091000	7	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	506	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	676	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	108	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	344	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	20	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	14	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	26	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,763	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,171	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3321	9260	01251	091000	51	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	171,364
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,868
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	139	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	36	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,789
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	27	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	33	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3321	9260	01260	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,366	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,508	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	3,724
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,797	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	6,870	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9260	07499	091000	168	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	1,080	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,184	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	743
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	835	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3306	1070	07608	091000	98	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	1,126	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	6	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	718
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	271
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	365
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2612	8700	01008	091000	-	14,077
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3303	8700	01008	091000	-	6,581
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	13,787
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2631	4081	01213	091000	-	114
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3306	4081	01213	091000	-	53
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	5,466	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	34
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,191	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	6,669	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	5,953	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	7,846	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	19,653	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,973	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,581	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,276	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	50,960	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,118	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	12,670	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	58,451	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	19,546	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,198	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,414	-
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	4265	30740	091000	-	57
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	2631	9260	07460	091000	-	836
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	73
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	09172	091000	11,760	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05411	091000	158	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05413	091000	49	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	5,727
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	25
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	2
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	13
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,305
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3307	4081	01214	091000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,173
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	15,497
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	307,410
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	371,038
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	25,979	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	81,480
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1650	13001	091000	183,026	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21047	091000	1,986	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	8700	05317	091000	4,987	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1840	13812	091000	54	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21007	091000	-	9,555
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21018	091000	-	1,805
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21033	091000	-	38,174
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2612	8700	01001	091000	12,418	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2618	8700	01001	091000	5,640	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3305	8700	01001	091000	5,480	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3315	8700	01000	091000	2,229	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3315	8700	01006	091000	345	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3321	8700	01000	091000	193	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	4091	30201	091000	-	443,531
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3308	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3307	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	0000	2360	25104	091000	1	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-MAR-15 08:54:32	050	0000	2320	21033	091000	37,794	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8711	02005	091000	4,839,361	4,831,838
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	0000	2360	25102	091000	-	5,186
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	3307	8700	05111	091000	88	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1840	13826	091000	39,238	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2360	25104	091000	-	5,329
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2410	27205	091000	-	26,998
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2410	27235	091000	-	233
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3306	8700	01000	091000	1,082	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3331	8700	01000	091000	3,596	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	94
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	793
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,344
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8700	07609	091000	12	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	2360	25102	091000	-	349
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21016	091000	-	2,364
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21043	091000	-	48,674
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2410	27206	091000	-	7,534
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2602	8700	01000	091000	6,861	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2618	8700	01000	091000	4,615	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3302	8700	01000	091000	7,409	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3315	8700	01000	091000	2,745	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	343	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	168	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	168	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	0000	1650	13001	091000	-	6,005
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2604	8700	05412	091000	-	315
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2612	8700	05421	091000	-	56
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3303	8700	04590	091000	-	50
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	8700	05412	091000	-	268

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2612	8740	07499	091000	-	435
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	9302	05421	091000	-	520
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	10,336	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	36	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05414	091000	334	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05413	091000	227	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,461	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05414	091000	156	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05413	091000	708	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	9230	06121	091000	13,244	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	36
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3306	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3304	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3301	8700	01008	091000	-	3,226
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	0000	1630	01008	091000	-	3,352
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3308	9110	01008	091000	-	1,432
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	805,469
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	651,251
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	1,689
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	20,774
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,765	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27204	091000	115,904	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	091000	-	157
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	864
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	764	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,152	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	158	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	35
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2737	8740	03003	091000	-	27
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	33
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,719	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,343	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,344	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	78	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,379	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,191
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,344
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	050	0000	2820	28201	091000	6,982,282	-
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
SEP-15	8/28/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"06-JUL-15 12:00:31	050	0000	1440	12009	091000	2,352	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,576	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05414	091000	859	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05419	091000	55	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05411	091000	705	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	61,025	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	101,812	61,025
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	71,124	49,417
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	215,694	261,350
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	3,252	2,408
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	281,232	405,090
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	0000	1840	13810	091000	358	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	1430	11347	091000	-	50
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	1840	13826	091000	38,461	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21016	091000	-	2,477
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21053	091000	-	6,745
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21178	091000	-	3,131
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2604	8700	01001	091000	2,985	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2631	8700	01000	091000	2,412	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3301	8700	01000	091000	6,624	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3304	8700	01000	091000	2,672	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3315	8700	01001	091000	10,864	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3320	8700	01001	091000	3,365	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3308	9110	01000	091000	2,864	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3303	8700	04590	091000	-	142
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3303	8700	07421	091000	-	215
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	380	-
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	257,084	-
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	9,398
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	246
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	49
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	360	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	07495	091000	441	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8810	04581	091000	623	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8810	04581	091000	1,246	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,358	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,735	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05010	091000	7	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	326	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05414	091000	159	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	04201	091000	14,264	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9302	05415	091000	4,400	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	4265	05411	091000	68	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8570	04590	091000	96	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	04590	091000	25	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25107	091000	89	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	13	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	292	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	921	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,224	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	2,727
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	640
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	921
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	33
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3301	8810	04581	091000	67	43
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3306	8810	04581	091000	168	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	31	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	55	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	53	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	11,239
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	05411	091000	19	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	05413	091000	219	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05414	091000	1,182	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05414	091000	143	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05421	091000	424	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	111,750	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	050	0000	1860	14168	091000	-	64,486
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	319
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,250
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,275
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,294
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	23,433
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,926	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,642	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	7,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	16,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	25,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	6,149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	5,859	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	31,614	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:10	050	3307	9220	41117	091000	-	4,142
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	14,318
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3306	4081	01214	091000	-	0
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3331	4081	01214	091000	-	1
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	03004	091000	58	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8810	04582	091000	1,285	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	4265	05411	091000	20	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	3,543
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	276
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05414	091000	246	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3331	8700	01008	091000	-	1,798
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3314	8700	01008	091000	-	1,085
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05414	091000	269	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	04201	091000	2,500	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,128	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2609	8700	05111	091000	7	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05377	091000	210	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9260	07421	091000	2,125	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3308	4081	01213	091000	-	187
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3306	4081	01213	091000	-	71
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3304	4081	01213	091000	-	174
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8810	04581	091000	8,504	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:39	050	3307	9220	41103	091000	-	225,986
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	43	101
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	-	67
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,830	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	559	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	42	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	198	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	378	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	16	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	46	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,477
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,721	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	122	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	126	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	78	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	14
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3321	9260	01260	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	852
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,130	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,345	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	4265	07590	091000	21	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8700	05413	091000	1,452	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3314	8700	05415	091000	175	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8700	02005	091000	87	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8700	03004	091000	55	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3320	8740	03004	091000	343	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	091000	6,982,282	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	2,128
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	165
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	18
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	75
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,225
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	743
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07601	091000	-	11
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07608	091000	-	98
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,115
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	1,965	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,338	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	981	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05376	091000	60	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8740	03004	091000	2,406	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:47	050	3307	9220	41103	091000	-	34,889
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21035	091000	15,796	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8740	03002	091000	895	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05413	091000	509	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,231	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	5,496	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	2,594	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:53	050	3307	9220	41121	091000	-	3,581
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27204	091000	15,750	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27205	091000	3,777	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	4,680	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	04212	091000	544	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	091000	3,201	6
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05364	091132	441	0
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05376	091000	1,312	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05377	091000	1,248	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	213	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05411	091000	86	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8740	02005	091000	180	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8750	02005	091000	947	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	02001	091000	8,966	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	05412	091000	33	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04201	091000	2,171	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	09172	091000	7,705	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05010	091000	108	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05111	091000	95	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8560	01008	091000	-	336
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	3,437	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	669
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	571
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,066	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	2,048	1,179
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	380
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	1,058
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	55,310

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	-	59,394
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	2,052
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2618	8700	01008	091000	-	5,076
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3303	9230	06111	091000	-	569
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:11	050	3307	9210	07590	091000	-	97,404
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05111	091000	99	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	05413	091000	424	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05010	091000	872	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	02005	091000	117	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	03004	091000	10	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	14,735
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	398	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	24,661	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3308	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2612	4081	01215	091000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3307	4081	01215	091000	-	1
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05411	091000	365	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05413	091000	935	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05413	091000	773	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05414	091000	482	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07463	091000	5,632	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	900	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	246	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	49	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	19	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	25	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,863	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,787	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,548	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	74	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	29	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	63	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	16	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	224	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,259	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,947	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,003	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	758	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	637
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,851
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	6
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	1,140	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,857	-
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	110,703	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	1,201
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	769	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	2,629	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	3,692	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	5,264	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,317	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	296	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	276	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2602	8700	05364	091000	-	204
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2732	8700	05364	091000	-	253
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3305	8700	04590	091000	-	1,090
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3307	8700	05364	091000	-	449
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3308	8700	05364	091000	-	300
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3331	8700	05414	091000	-	566
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3301	8740	03004	091000	-	192
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,691	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	121,342
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	508	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	961

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	540	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	87	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	276	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	352	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	86	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	57	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	34	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	919
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	500	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	449	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	372	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,020	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,109	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	29	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	40	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	44
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	45	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	30	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	1,113
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	184	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	664	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	347	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	590	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	207	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	103	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	564	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	8700	05411	091000	217	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	8700	05414	091000	708	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-MAY-15 09:24:00	050	0000	2320	21033	091000	53,514	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	43,470	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	2,962	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	64	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	3,488
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,344	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,048	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	228	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3333	4265	04040	091000	-	1,000
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21032	091000	4,881	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	49,141	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	2,677	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	219,917	227,412
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	2,017	1,736
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	395,564	442,377
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4,453	5,174
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	2
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	473	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	14	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	21	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	235
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	2,714
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	14	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,382
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	287	105,864
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01006	091000	-	80
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	-	1,068
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	4,960	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	18,721	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	239	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	67	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2602	4081	01214	091000	-	17
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3307	4081	01214	091000	-	28
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	181	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	464	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	171	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	1,015	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	323	-
AUG-15	7/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"31-JUL-15 00:00:42	050	1226	9030	06116	091000	-	27,061
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	571
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	571	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,645	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	4265	05411	091000	39	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05413	091000	10	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,519	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8810	04581	091000	6,049	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,442	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8810	04581	091000	7,061	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,691	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	215	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2631	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3314	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3302	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	2,232
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	05411	091000	36	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3301	4081	01213	091000	-	340
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3305	4081	01213	091000	-	51
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3320	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2612	4081	01215	091000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3302	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3331	4081	01215	091000	-	0
DEC-14	1/5/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	0000	1440	12009	091000	-	6,521
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	5,298	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	307
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	814	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	10,834
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	105	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03004	091000	-	1,302
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	2,588,169	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3331	8700	01008	091000	-	4,315
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3304	8700	01008	091000	-	3,206
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3308	9110	01008	091000	-	3,437
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	9260	07499	091000	189	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2602	8740	03002	091000	114	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03004	091000	-	8
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	050	0000	4091	30202	091000	-	798,079
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	050	0000	2320	21050	091000	60,162	-
MAR-15	3/18/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	2,785	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8700	06111	091000	622	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05419	091000	29	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,523	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05413	091000	18	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	9110	05411	091000	8	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05331	091000	671	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	04590	091000	38	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	03004	091000	10	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	363	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8750	02005	091000	240	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	123
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3306	8700	07607	091000	-	24
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	10,509	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3306	1070	07607	091000	24	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	259	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	192	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	1,530
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	238
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21028	091000	20,062	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9230	06121	091000	6,116	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	050	0000	1430	10999	091000	-	36
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21033	091000	41,778	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05376	091000	385	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05411	091000	74	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	798	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	5	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	584
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	174
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	798
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	78,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	672,002
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	16,146	17,081
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	2,383	2,017
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	5,174	6,114
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	702	-
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	3	-
SEP-15	9/29/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,525	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05364	091000	205	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,484	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8810	04581	091000	3,013	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	23,522
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	1,402
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13609	091000	0	-
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21016	091000	-	3,640
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	0	6,684
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	6
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	99
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	30
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	108,317	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13827	091000	4,804	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21018	091000	10,808	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2703	4264	01008	091000	-	7,286
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	18	10,158
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,114
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	47	47
FEB-15	2/25/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	69	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3315	8700	02005	091000	8	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	695	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	1,702
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,674
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	661
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,129	-
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,238	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4264	05411	091000	88	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	4265	05411	091000	8	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05411	091000	114	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	07120	091000	6,895	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21018	091000	3,200	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05376	091000	117	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2750	8740	02005	091000	11	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,506	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3315	8810	07603	091000	-	5,392
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2602	8810	07603	091000	-	1,343
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1430	11347	091000	-	173
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1840	13861	091000	3,646	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21000	091000	404,678	997,428
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21018	091000	-	1,825
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21043	091000	-	49,713
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21078	091000	-	204
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21178	091000	-	3,272
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2410	27205	091000	-	26,065
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2410	27206	091000	-	7,582
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2410	27235	091000	-	227
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2618	8700	01001	091000	5,640	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3302	8700	01000	091000	7,409	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3307	8700	01001	091000	7,579	89
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3308	8700	01001	091000	2,644	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3307	9110	01000	091000	720	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,343	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	933	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	2,759	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	30	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	11	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	7	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	467	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	449	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	37,794
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03004	091000	-	8
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03004	091000	-	356

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/17/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	-	2,785
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8700	05010	091000	190	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	04201	091000	2,200	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	04590	091000	1,172	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05010	091000	141	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	259	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	9260	07499	091000	280	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2612	1840	13836	091000	-	289,242
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3306	1840	13836	091000	-	190,381
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3333	1840	13836	091000	-	1,333
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,163	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:48	050	3307	9220	41101	091000	-	11,153
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	4091	30202	091000	2,588,169	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	4101	30202	091000	562,836	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8700	05010	091000	192	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	04590	091000	41	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05414	091000	247	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8810	04581	091000	348	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8810	04581	091000	87	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8810	04581	091000	174	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	09172	091000	7,202	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,853
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	341,602
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	412,307
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3302	8700	05010	091000	-	489
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	02005	091000	42	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	091000	1,833	1,833
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	02001	091000	-	37
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3302	8740	07601	091000	351	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3320	8740	07601	091000	798	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3314	8700	07601	091000	4	-
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	117,301	-
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	798,079	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	632	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,401
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	20,909	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3315	8700	01008	091000	-	901
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3320	8700	01008	091000	-	3,837
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3301	8700	01008	091000	-	6,582
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3303	8700	01008	091000	-	6,591
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	116
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	99
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2750	1070	07605	091000	14	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	184	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	76	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	2,679	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	2,679
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	174
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	4265	05411	091000	6	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1133	8700	04002	091000	39,875	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05415	091000	25	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	02005	091000	42	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,651	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2609	8210	04590	091000	130	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3444	8500	05413	091000	27	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	03004	091000	12	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	1,018	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,806
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	41,495
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	319,565
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	263	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2602	8700	05376	091000	-	2,520
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2612	8700	05376	091000	-	9,781
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2612	8700	05414	091000	-	475
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3331	8700	05414	091000	-	456
SEP-15	10/6/2015	Spreadsheet	Revenue	090-516 Revenue USD	050	0000	1440	12003	091000	-	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	6,851	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,899	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,619	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,211	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	110,155	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	5,793

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	4
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	87	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	39	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,826
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,181
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	63
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05411	091000	95	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05413	091000	9	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05414	091000	182	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05412	091000	30	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	125	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05323	091000	2,829	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	54	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	6,742
DEC-14	12/3/2014	Spreadsheet	Accrual	Reverses "010-102-3 Accrual USD"03-DEC-14 00:00:39	050	1228	9030	06116	091000	-	30,840
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	091000	5,596	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	10	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05420	091000	499	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	8700	05317	091000	5,241	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,303	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,321	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,047
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,487
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	481
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	516
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	797
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	5,660	-
SEP-15	10/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	126,985	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,841	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	551	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	460
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,908
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	1,007
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	24,840
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	458	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	3,753
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	1,594	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05413	091000	35	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05414	091000	327	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2653	8700	05411	091000	19	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	669
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	373
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	3331	8810	04581	091000	1,667	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	1,455
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	11
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05364	091000	377	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05364	091000	312	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	03004	091000	69	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05364	091000	117	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05111	091000	98	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2750	8940	02005	091000	4	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,009	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	144	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	05364	091000	148	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05364	091000	245	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05364	091000	372	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04582	091000	116	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	259
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	71	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	25	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,108	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	27	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,325	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	883	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	324	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,127	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	594	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	642	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	58	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	207	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	186	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	316	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	-	10
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	566	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	1,566	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	6,269
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	6,269	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,152
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	217
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	597	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	02005	091000	1,089	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	04212	091000	178	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05111	091000	14	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05411	091000	9	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8740	03004	091000	10	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8740	02005	091000	127	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	2,335
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05411	091000	84	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05323	091000	743	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	4265	05411	091000	28	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05413	091000	382	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2612	8700	05312	091000	-	428
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3315	8700	03004	091000	-	29
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	797
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2360	25102	091000	-	487
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	9260	07499	091000	240	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2631	4081	01215	091000	-	10
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3303	4081	01215	091000	-	27
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3308	4081	01215	091000	-	12
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3307	4081	01215	091000	-	47
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	242	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	56	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	7,960
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	254
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	913	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,382
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	319
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	14
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,201	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3305	8250	07603	091000	-	307
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,415	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	132	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	117
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	33	9,211
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	104
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	4
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	55	15,163
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	115,300	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	2,170	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,313	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8700	05010	091000	29	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	15	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	4265	05411	091000	53	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2636	8700	05411	091000	37	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3314	8700	07120	091000	410	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	4265	05411	091000	355	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	4265	05412	091000	10	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05414	091000	675	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,915	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05376	091000	57	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04582	091000	64	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	9250	07499	091000	78	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1430	11347	091000	-	123
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21028	091000	-	19,134
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2604	8700	01000	091000	2,442	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2612	8700	01000	091000	14,663	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3305	8700	01000	091000	962	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3320	8700	01001	091000	3,402	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3307	9030	01000	091000	5,747	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3308	9110	01000	091000	2,864	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	1,272	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	5,836	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	1,272
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	7,245

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	29	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	20	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	273	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1228	9030	06112	091000	3,287	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25107	091000	78	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27205	091000	27,877	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05364	091000	394	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,835
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	499,103
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	112,004
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	445,826
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	538,103
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	21,918
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	907	-
MAR-15	3/6/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	10999	091000	104	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,567	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	1070	07601	091000	11	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	183	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	579	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	67
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	1900	28201	091000	-	396,754
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4101	30202	091000	-	167,752
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8560	04590	091000	368	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8570	04590	091000	82	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13632	091000	-	13,833
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13633	091000	7,736	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13655	091000	103	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13664	091000	1,067	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13676	091000	-	103
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13809	091000	85,678	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13841	091000	-	4,227
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13863	091000	-	43,596
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13889	091000	-	314
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13890	091000	-	1,175,478
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13893	091000	358	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27729	091000	-	2,723,151
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	09172	091000	14,537	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21000	091000	397,368	1,022,269
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21054	091000	-	692
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2602	8700	01000	091000	6,944	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2732	8700	01001	091000	5,078	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3303	8700	01000	091000	6,580	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3304	8700	01000	091000	2,672	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3306	8700	01001	091000	10,070	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3315	8700	01001	091000	19,920	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3320	8700	01000	091000	3,837	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:13	050	3307	9220	41120	091000	-	6,207
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	640	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	900	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	1,130	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	10,492
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	123
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	594
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	136
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	10,509
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07607	091000	-	24
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	19	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,301	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	944	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	2,317	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	1,685	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:17	050	3302	9220	41109	091000	-	125,830
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21035	091000	1,167	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	1	106
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	35
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	17
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,974
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	17	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	091000	-	30
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	872	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	050	0000	4091	30202	091000	-	3,558,022
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,674
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,459

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	117	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	481	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,312	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	1,626	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	206
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	1,457	2,185
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	695
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	9,150	15,464
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	1,758	948
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3306	8700	04201	091000	58	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	12	6
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,226
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,310
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	551	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,330	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	7,224	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,491	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,317	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	147	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	159
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3302	8700	05323	091000	-	48
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	8700	05413	091000	327	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8740	03004	091000	756	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8740	03004	091000	302	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8740	03004	091000	605	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8740	03004	091000	1,163	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8810	04581	091000	1,378	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,378	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8810	04581	091000	5,513	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9230	06111	091000	24	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	67
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	254	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	45	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,261	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	44,993	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,066	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,437	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,379	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	6,157	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,746	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	1,435	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,925	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,539	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	10,867	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	65,383	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	22,254	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	11,006
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	19,303	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,508	-
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	7,109	37,374
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	050	0000	1430	10999	091000	-	104
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	02005	091000	52	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05010	091000	69	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	03004	091000	2,738	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	04302	091000	3,130	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	356	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	727	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,203	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	571
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	877
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	3,335
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	3,745	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	481	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	1,094	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	7,174	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01005	091000	1,833	1,833
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01014	091000	917	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	05414	091000	751	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8810	04581	091000	8,190	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8810	04581	091000	1,365	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	3,920	201
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	459
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21178	091000	1,445	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	8,642
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,157
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	7,389
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,321
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	669
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	165
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	481
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	5,301
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,183	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,487	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	1,193	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	1,147
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	819
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	29
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	438	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	909	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	90	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,405	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	050	0000	2320	21050	091000	58,767	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27204	091000	118,363	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	02001	091000	13	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	03004	091000	9	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	19,675	51,127
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	995	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	686
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	963	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	963
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	681
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	53,395	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-102-3 Accrual USD	050	1228	9030	06116	091000	30,840	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,312
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	990
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,343	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,194	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	26,798
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	164
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	327
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	61,962	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	8,646	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	15,343	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,474	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,078	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,149	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,086	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,714	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	6,475	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,075	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	196	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	9,213	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8700	05412	091000	106	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8740	03002	091000	791	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	18,368	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	12,108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	2,101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	9,191	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	21,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	20,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	9,974	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,414	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	183	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	5,766	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	142	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	2
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	272	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	3,424
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"08-JAN-15 15:36:02	050	3304	9220	41106	091000	-	1,707

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	23,011	23,553
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	25,670	25,079
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	82	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1860	13957	091000	-	217
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	4265	30743	091000	2,471	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	07499	091000	708	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	05414	091000	141	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:29	050	3305	9220	41106	091000	-	8,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:55	050	3307	9220	41117	091000	-	2,064
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2631	4081	01213	091000	-	100
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2618	4081	01213	091000	-	191
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	2410	27205	091000	-	73
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	1,050	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	26,405	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	2	-
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27205	091000	-	305
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2604	8700	05412	091000	-	155
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3305	8700	05413	091000	-	693
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3307	8700	05413	091000	-	78
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3307	9030	06112	091000	-	2,600
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	1128	9210	05413	091000	-	1,132
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,009	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05010	091000	648	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05376	091000	3,899	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	091132	202	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	04590	091000	348	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	4265	05411	091000	52	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8810	04582	091000	4,230	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	07499	091000	42	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	25,045	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	129,880	129,880
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	11,950	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	340	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	243	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	59	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	3,790
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3302	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	0000	2360	25104	091000	2	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	909
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	313	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	23
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	13
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	868	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8740	03004	091000	350	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3305	8700	01008	091000	-	496
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3444	8560	01008	091000	-	53
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3308	9110	01008	091000	-	1,416
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3306	4081	01213	091000	-	45
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3314	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3320	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2612	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3307	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3315	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3304	4081	01215	091000	-	0
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	4,215
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05414	091000	284	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,944	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,951	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	227	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21012	091000	76,523	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21035	091000	15,827	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2530	27749	091000	13,836	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	9260	07499	091000	559	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05414	091000	481	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	7,389
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	48
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	16
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	194	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	48	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	86	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05111	091000	8	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05111	091000	35	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8740	07443	091000	150	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9260	07499	091000	355	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1650	13001	091000	34,369	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9260	07421	091000	63	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9110	05411	091000	58	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	9260	07443	091000	334	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	070-040d Benefits/ Tax Load USD	050	0000	1070	07600	091000	91,102	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	85,000
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4264	05364	091000	149	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05364	091000	469	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05376	091000	9,781	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05414	091000	475	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05414	091000	139	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	07499	091000	210	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21018	091000	-	1,825
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21078	091000	-	204
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21170	091000	-	219
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2410	27205	091000	-	26,059
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2410	27206	091000	-	7,602
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2653	8700	01001	091000	3,635	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3304	8700	01000	091000	3,177	340
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8700	05419	091000	81	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	03004	091000	9	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8560	04590	091000	17	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1133	8700	04002	091000	58	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	9100	04046	091000	306	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3306	8700	01008	091000	-	1,350
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3304	8700	01008	091000	-	3,113
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2631	8700	01008	091000	-	2,783
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1840	13810	091000	69,077	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21016	091000	-	2,617
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21053	091000	-	7,507
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21170	091000	-	219
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2618	8700	01000	091000	4,615	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3301	8700	01000	091000	6,469	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3301	8700	01001	091000	7,906	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3308	8700	01001	091000	2,644	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3314	8700	01001	091000	1,446	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3331	8700	01001	091000	4,481	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	07590	091000	-	29
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	14
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:52	050	3307	9220	41123	091000	484,007	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	02005	091000	26	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05364	091000	193	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05364	091000	154	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05411	091000	11	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1128	9210	05413	091000	1,132	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	05312	091000	-	13
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	07590	091000	-	31
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	348
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	3
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	5
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	7
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	35	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	3	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	24
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	35	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	1	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	05413	091000	1,836	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	4265	05411	091000	16	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05413	091000	1,908	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	8700	05411	091000	174	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	8700	05413	091000	92	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	10,842
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	7,266
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8250	04590	091000	131	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05413	091000	66	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8770	02005	091000	16	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8170	04590	091000	39	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8560	04590	091000	353	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,873	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05411	091000	88	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05413	091000	23	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05414	091000	517	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05314	091000	164	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05411	091000	26	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05413	091000	165	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	528	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9110	05010	091000	4	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05010	091000	38	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	02005	091000	489	2
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2750	8740	02005	091000	16	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	05411	091000	121	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:06	050	3303	9220	41107	091000	-	18,933
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21033	091000	39,356	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25102	091000	49	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27204	091000	81	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:05	050	3307	9220	41101	091000	-	8,775
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	091000	34	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2653	8740	03002	091000	354	-
OCT-14	10/30/2014	Spreadsheet	Tax	Reverses "030-001 Tax USD"30-OCT-14 00:00:18	050	0000	1070	07600	091000	-	280,785
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05413	091000	3	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,343
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	3,557
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07601	091000	-	353
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,312
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	1,054
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	883
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	49
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2750	1840	13836	091000	9	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	49	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05412	091000	8	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	050	0000	2320	21050	091000	93,762	-
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	2,134	99,365
DEC-14	1/7/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,259,599	-
NOV-14	11/5/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"05-NOV-14 15:13:03	050	0000	2320	21010	091000	-	1,722
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2320	21047	091000	2,076	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	2,076
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27204	091000	119,966	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05010	091000	2,501	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	603	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	758	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	1,391	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21043	091000	-	52,313
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21052	091000	-	1,823
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2410	27204	091000	-	117,210
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2612	8700	01001	091000	12,409	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2631	8700	01000	091000	2,412	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2631	8700	01001	091000	3,331	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3303	8700	01000	091000	6,580	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3306	8700	01000	091000	1,157	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3314	8700	01001	091000	1,446	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3315	8700	01001	091000	19,913	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3307	9030	01000	091000	5,747	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	22,081	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:17	050	3307	9220	41114	091000	-	2,599
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	2,836	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	250	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	3,734	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:18	050	3307	9220	41103	091000	-	7,372
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25102	091000	71,265	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	03004	091000	25	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05376	091000	210	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2651	8700	05010	091000	949	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,401	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	13,106	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	1,038	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	37	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	86	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	28	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	47	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	187	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	18,248	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	4,262
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	990	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8810	04581	091000	-	99
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8810	04581	091000	68	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04581	091000	-	99
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,321	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,188
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	990	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	117	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:43	050	3307	9220	41121	091000	-	3,682
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:57	050	3307	9220	41117	091000	-	2,107
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:42	050	3303	9220	41108	091000	-	3,077
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,585	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	8,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	11,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	7,372	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,365	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	25,396	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,775	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	9,606	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	6,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	12,851
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	47	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	98	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	44	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	930	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	149
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	28	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	74	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	126	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	49	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	45	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	137	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	66	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	2,035	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	741	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	86	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	219	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9260	07421	091000	2,676	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25104	091000	3,553	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,786	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8740	03004	091000	2,075	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:12	050	3307	9220	41103	091000	-	67,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:42	050	3307	9220	41114	091000	-	5,750
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2320	21047	091000	2,076	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,674
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,487
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,386
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,188	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8740	07608	091000	-	137
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	1070	07608	091000	62	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	73	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	9110	05399	091000	-	7
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	73
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	85
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	226,354
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05364	091000	204	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05411	091000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	8700	05364	091000	228	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05111	091000	38	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05010	091000	47	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8700	05411	091000	443	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	9260	07499	091000	271	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9260	07499	091000	777	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	1,607	120,311
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	793	3,437
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	327	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	3,355
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	189,985	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2604	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	13,472
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	142
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	224
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	59	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:18	050	3307	9220	41101	091000	-	8,642
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	050	0000	2410	27204	091000	-	50,306
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	050	0000	2410	27201	091000	-	8,065
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21306	091000	-	4,000
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2410	27205	091000	-	27,743
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2703	4264	01000	091000	6,072	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2604	8700	01000	091000	2,442	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2612	8700	01000	091000	14,236	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3302	8700	01000	091000	7,457	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3303	8700	01001	091000	8,247	151
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3314	8700	01000	091000	2,284	77
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3331	8700	01000	091000	3,596	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3331	8700	01001	091000	4,481	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8700	05414	091000	236	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05377	091000	74	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3444	8500	05413	091000	248	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	36	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	22	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	69	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	195	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	171	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	25	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	94	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	180	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	970	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	467	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	319	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	283	-
OCT-14	11/3/2014	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	6,772	-
JAN-15	2/5/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3305	8700	07601	091000	-	0
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2602	8740	07601	091000	-	218
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3305	8740	03003	091000	910	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3320	8740	03003	091000	798	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3315	8740	03003	091000	4,699	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3342	8740	03003	091000	17	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	6,364	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2631	9260	07463	091000	171	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3307	9260	07458	091000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3331	9260	07463	091000	10,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:22	050	3307	9220	41121	091000	-	5,859
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	207	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	16	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	8,642	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	11,121	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	62
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	62
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2703	4264	01263	091000	53	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	986	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,856	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,720	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	188,725
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	91	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	42	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	36
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	1,072
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	511	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	2,040	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	657	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	330	-
DEC-14	1/5/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,713	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	2360	25107	091000	-	2
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21178	091000	-	46,272
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21306	091000	-	3,817

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2360	25104	091000	-	5,561
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2604	8700	01000	091000	2,686	244
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2618	8700	01000	091000	4,615	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2732	8700	01001	091000	2,953	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3304	8700	01001	091000	3,265	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3331	8700	01000	091000	3,596	-
DEC-14	1/7/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	1,348	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27206	091000	8,091	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05414	091000	5,592	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2530	27710	091000	-	16,863
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05364	091000	289	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	03004	091000	9	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	651	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	4265	05411	091000	121	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05111	091000	73	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05415	091000	176	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	8700	05010	091000	113	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8740	03004	091000	10	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3304	8700	01008	091000	3,113	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2612	8700	01008	091000	17,047	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3303	8700	01008	091000	7,657	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,203
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	72
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	135
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,303
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	1,322
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,441
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	202
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	224
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,129
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	945
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	10	20,262
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	0	889
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	9
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	2	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	20	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	20
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	2	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	58	12,587
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	106,460	58
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05376	091000	280	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	390,260	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	9,032	12,060
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	12,468	7,708
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	23,008	37,217
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2602	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3303	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3314	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3315	8700	01008	091000	-	1,712
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3307	9110	01008	091000	-	576
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2631	8700	01008	091000	-	1,930
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,424	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	415	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,392	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	4	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	40	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	19	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	116	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	64	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	16	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,068	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	832	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,044	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,340	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	83	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	246	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	396	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	7,848
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	164
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	327
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	21,644	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05412	091000	155	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	091000	149	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05364	091000	134	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	65,059	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	619
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	75
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	2
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	56
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	11
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,409
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	116,698
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	107,798	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01006	091000	-	240
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05413	091000	847	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05413	091000	1,531	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05314	091000	129	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	091000	957	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	614	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	2	21,384
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	0	366
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	2
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	19
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	65
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	195	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,777
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	19	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	321	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,363
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,089
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,753	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21306	091000	556	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05376	091000	1,413	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05111	091000	9	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05413	091000	374	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8750	02005	091000	198	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,406	3,745
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,087
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	120,269
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,442	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	2,672	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	740	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	103,266	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,396	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	02001	091000	-	901
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	07443	091000	-	179
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	4265	05411	091000	24	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8740	03002	091000	8	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8700	05411	091000	468	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	09172	091000	11,637	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05411	091000	108	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05413	091000	262	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	58	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05414	091000	15,686	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	04590	091000	1,190	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8740	03002	091000	8	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8740	03004	091000	360	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	3,957
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	2,402	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	1,171	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	66	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	398	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	473
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"10-NOV-14 17:26:15	050	3303	9220	41138	091000	-	19,049
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	192
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	384
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	46	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	679	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	219	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	53	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	112	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	127	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3314	4081	01213	091000	-	148
JUL-15	7/7/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	7	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	26	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,795	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	698
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	327
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	164
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	164
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8700	06111	091000	4,550	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8740	03004	091000	1,000	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	127
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07605	091000	-	40
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	130
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,303
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	67
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	170
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,419
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	1,965	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	1,455	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2609	8250	04590	091000	40	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	04590	091000	120	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	0	403
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	0	1,034
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	2
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	4	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	0	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	0	3,599
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	4	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	7
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	2	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,866
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	4265	07499	091000	149	-
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	091000	5,560	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3301	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3303	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3320	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2618	4081	01214	091000	-	0
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21012	091000	82,284	-
MAY-15	5/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	06111	091000	-	333
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	4
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	51	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	63	15,163
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	104	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	228	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	51	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	4	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,834
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,025
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	475	9,530
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,340
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	107,683	475
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1430	11347	091000	-	173
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21053	091000	-	6,821
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21078	091000	-	221
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2410	27205	091000	-	26,364
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3301	8700	01001	091000	8,127	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3307	8700	01001	091000	7,447	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3315	8700	01000	091000	2,186	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3320	8700	01001	091000	3,402	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3308	9110	01000	091000	2,864	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	2	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8700	05411	091000	420	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	4091	30201	091000	9,056,029	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3307	4081	01215	091000	-	51
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	118
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1070	07601	091000	-	27
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2750	1070	07601	091000	-	78
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,414
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	78
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	883
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	217
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,533
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3321	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3321	4081	01210	091000	154	-
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2360	25102	091000	5,186	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,164
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	1,981	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,164	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,400	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	578	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	4265	05411	091000	10	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	03004	091000	90	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,218	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	37,292
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	12,058
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	566,493	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05312	091000	341	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05411	091000	78	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05414	091000	246	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,947	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	14,152	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	186	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	7,592
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05413	091000	36	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	4265	05411	091000	141	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,881	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8700	05415	091000	-	10,665
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05414	091000	239	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	579	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	791
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	6
MAR-15	3/25/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
APR-15	5/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:17	050	3305	9220	41105	091001	-	2,132
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,875	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,581	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	6,259	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	19,904	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	2,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	6,149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,926	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05331	091000	9,199	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,070	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,012	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05415	091000	410	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05414	091000	137	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05411	091000	2,607	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,930	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	116	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2737	8700	05399	091000	80	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	-	18,065
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	760	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3321	8700	01008	091000	270	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	360	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	7,160	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	09172	091000	18,236	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05411	091000	113	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	8
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1133	8700	04002	091000	31,746	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	8,795
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	111	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	73	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	144	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3315	8700	01008	091000	-	1,695
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2618	8700	01008	091000	-	4,615
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	0000	2320	21050	091000	88,460	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	4265	05411	091000	18	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1840	13810	091000	71,872	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21012	091000	-	83,446

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21045	091000	-	2,613
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3304	8700	01001	091000	3,265	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3314	8700	01000	091000	2,170	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3331	8700	01001	091000	4,481	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	13,091	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27201	091000	71,640	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27204	091000	109,539	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,553	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,564	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27235	091000	212	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05376	091000	5,752	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05413	091000	361	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	04212	091000	416	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	05411	091000	164	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	091000	535	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1154	9210	05413	091000	558	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	5,366	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,810
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	931	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	903
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	43,794	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	134,576	51,664
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	55,638	23,551
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,267	-
APR-15	4/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	96,860	458
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	87
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	19
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	39
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	4
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	13
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	116,661	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3331	9260	07460	091000	9,872	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	6,188
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	108
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	350	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	126	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	108	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	65	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	48	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	59	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	131	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	2,653
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	853
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	584
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	605	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,294
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,658
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	319
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	995	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	995
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	4,909
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	36,402
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05010	091000	30	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8740	03004	091000	633	293
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8740	07590	091000	4,000	2,227
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,879	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	21,029
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	359
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	119,822
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3305	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3320	4081	01215	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	106,112	148
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	9
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	9
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	4
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	35	25,067
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	4	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	7	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	9	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	0	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	265	190,335
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	94,340
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	467	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	09172	091000	15,452	-
FEB-15	2/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	120,269	-
FEB-15	2/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	557,004

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	102,453	100,703
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	557,004	566,493
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	14,928	15,182
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	14,690	14,690
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	11,112
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2750	8700	05010	091000	895	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	091000	149	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05414	091000	636	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	9260	07499	091000	168	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,879
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	1070	07609	091000	-	15
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09172	091000	9,817	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05364	091000	394	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05414	091000	593	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	1,891	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	050	0000	4091	30201	091000	-	73,032
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	050	0000	4091	30201	091000	-	2,708,433
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1630	01000	091000	9,088	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21007	091000	-	9,832
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21043	091000	-	52,402
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2410	27205	091000	-	28,389
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2612	8700	01001	091000	13,885	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2631	8700	01000	091000	2,394	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3307	8700	01000	091000	6,183	2
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3315	8700	01000	091000	2,457	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3307	9030	01000	091000	5,710	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,105
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	586
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8700	07601	091000	-	20
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	211	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2631	1070	07601	091000	13	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	20	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,467	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	452,362
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25107	091000	122	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	33,332
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3307	4081	01213	091000	-	591
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3315	4081	01213	091000	-	110
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	781	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,395	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	21
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	781
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	652
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2618	8740	03004	091000	-	977
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	9030	06112	091000	-	2,000
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	2604	1070	07604	091000	-	1,184
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3307	9260	07450	091000	835	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3301	9260	07450	091000	6,949	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,996	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	243	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3306	8700	05010	091000	-	109
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3315	8700	05364	091000	-	357
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3307	9110	05413	091000	-	79
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1840	13810	091000	334	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	9110	05413	091000	459	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05413	091000	1,382	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8810	04581	091000	2,492	3,358
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8810	04581	091000	623	560
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21020	091000	-	1,518
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21054	091000	-	769
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2410	27235	091000	-	216
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2604	8700	01000	091000	2,442	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2631	8700	01001	091000	3,331	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3301	8700	01001	091000	8,127	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3302	8700	01001	091000	9,233	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3331	8700	01000	091000	3,596	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8170	04590	091000	41	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	101,078	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05413	091000	1,139	-
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	0000	1430	10999	091000	140	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	4265	05411	091000	74	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05376	091000	456	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	8,209
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	337
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	150
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	186	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Mid ATO"10-NOV-14 17:25:13	050	3307	9220	41126	091000	-	4,230
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	40	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	849	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	35
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	110	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	45	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	3	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	837
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,192	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	498	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	731	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	637	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,743	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	190	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	288
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	743	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	230	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	211	296
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	386	796
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3314	4081	01213	091000	-	152
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3320	4081	01213	091000	-	269
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2612	4081	01213	091000	-	1,015
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3436	8700	04590	091000	1,672	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	859	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3307	9110	01008	091000	-	1,008
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3444	8700	01008	091000	-	484
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	479
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05419	091000	15	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	5,747	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	1,695	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	7,506	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	14,324	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05411	091000	44	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05413	091000	150	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05414	091000	146	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,396
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	0
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	20,977
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,024
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	5,186	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,269	-
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	050	0000	4091	30202	091000	-	620,839
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	4265	07499	091000	73	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05010	091000	498	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05323	091000	39	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9260	07421	091000	4,466	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	335,816	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	04212	091000	505	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	06111	091000	5,784	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	4265	05411	091000	1,561	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	4265	30743	091000	1,070	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	8700	05413	091000	29	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	1,082	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	792
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05421	091000	2,790	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8560	04590	091000	345	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	03004	091000	396	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05413	091000	15	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05310	091000	1,094	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05010	091000	666	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	26,915	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	318
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	-	159
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05411	091000	452	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,888	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,266	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,757	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	18,354	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,276	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,278	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	107,033	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	38,529	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,970	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	5,426	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	6,252	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	6,857	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,365	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1430	11347	091000	-	123
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1630	01000	091000	6,703	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21000	091000	403,966	999,164
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21007	091000	-	10,012
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21020	091000	-	1,519
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21028	091000	96	19,088
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21052	091000	-	1,755
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21053	091000	-	6,820
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2410	27201	091000	-	70,999
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2604	8700	01000	091000	2,442	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2618	8700	01000	091000	4,615	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2618	8700	01001	091000	5,640	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3302	8700	01001	091000	9,114	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3315	8700	01000	091000	2,150	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3315	8700	01006	091000	642	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	829
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,021	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	6,664
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,207	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,376	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,695	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,471	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	4265	05411	091000	50	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05411	091000	73	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05411	091000	61	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25102	091000	73,742	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27201	091000	73,828	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05411	091000	134	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	71
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2612	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3315	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3331	4081	01214	091000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2602	8700	05376	091000	-	230
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3307	8700	05411	091000	-	94
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3315	8700	03004	091000	-	90
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05411	091000	8	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,962	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	8700	05317	091000	376	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	05414	091000	175	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	172	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	-	192
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	1,087	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,110	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05411	091000	2,319	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8711	02005	091000	1,191	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21078	091000	221	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05414	091000	121	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,311
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	6,096
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,330	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	5,023	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	4,086
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	3,281
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	4,220	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	13,999	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,653	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2631	4081	01214	091000	-	32
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2604	4081	01214	091000	-	32
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2612	4081	01214	091000	-	184
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	2618	4081	01214	091000	-	60
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	0000	2360	25104	091000	1,092	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	62,594	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	9,256	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,518	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,422	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	16,036	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	72,277	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	5,564	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	10,085	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	19,885	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,383	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,259	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	753	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4,258	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	21,172	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,608	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	23,801	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,919	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	8,707	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,628	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	6,548	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,757	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	3,363
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,584	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	5,663	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,942	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	5,934	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2530	27710	091000	-	17,413
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,344
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	132
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,487
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,312	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,941	-
OCT-14	10/11/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	9110	05411	091000	288	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,674	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,459	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	727
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	356
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	207	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3321	4081	01213	091000	4	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	30	4,424
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	52	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	11
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	11	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	246
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	174	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	3303	9260	07452	091000	409,317	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	875	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	151	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	875
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	730
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	151
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	03003	091000	-	9
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	83,842	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	23501	091000	25,817	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07458	091000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	640	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	836	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	7,999	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	10,432	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	8,138	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	39,219	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	109	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	22,689	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	226,466
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,848	-
MAY-15	6/8/2015	Spreadsheet	Other	010-009-1 Other USD	050	0000	4380	30164	091000	6,363	-
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	628,358
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21010	091000	-	750
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21033	091000	-	38,814
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21045	091000	-	2,567
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21052	091000	-	1,744
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21170	091000	-	219
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2360	25102	091000	-	72,696

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2602	8700	01001	091000	5,821	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3303	8700	01000	091000	6,580	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3304	8700	01000	091000	2,672	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3304	8700	01001	091000	3,265	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3306	8700	01000	091000	1,246	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3306	8700	01001	091000	11,212	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3307	8700	01001	091000	8,209	663
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3308	8700	01001	091000	2,677	19
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3315	8700	01001	091000	14,763	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3315	8700	01006	091000	1,234	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3320	8700	01000	091000	3,837	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3307	9110	01000	091000	720	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	4261	30736	091000	100	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	05364	091000	106	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05411	091000	54	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05414	091000	321	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05364	091000	86	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	747
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	091000	405	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27204	091000	-	54,030
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	566,493
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	36,069	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	114,110	99,457
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	52,009	45,327
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	5,148	4,540
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	89,004	78,600
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05376	091000	156	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	091132	205	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05376	091000	502	-
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	9,416	6,858
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05411	091000	454	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	091132	205	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	19
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05411	091000	74	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	91	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2602	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2631	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3303	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3308	4081	01215	091000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	26,755
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,534	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	12,826	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,534
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	278
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	542
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	288	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	204	-
SEP-15	9/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	366
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,285
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,317
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	3,330	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,494	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	220	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	8,357	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3306	8740	07608	091000	-	84
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	2,357
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,150	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,435	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,242	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,382	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,533	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	6,836	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	68,140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	20,888	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,504	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	13,678	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,606	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,599	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,820	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	27,466	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	879
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	491
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,919
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1630	01000	091000	6,703	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1840	13861	091000	4,019	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1840	13863	091000	-	115
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2602	8700	01000	091000	6,825	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2602	8700	01001	091000	5,796	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2604	8700	01000	091000	2,442	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2631	8700	01000	091000	2,412	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2631	8700	01001	091000	3,331	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3302	8700	01000	091000	7,462	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3303	8700	01001	091000	8,042	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3315	8700	01000	091000	2,418	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3315	8700	01006	091000	329	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3307	9030	01000	091000	5,747	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3307	9110	01000	091000	720	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05310	091000	85	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4091	30201	091000	-	1,421,536
SEP-15	9/24/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	141,594
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"08-JAN-15 15:36:17	050	3303	9220	41138	091000	-	2,436
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05010	091000	162	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,491	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	994	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,317
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	758
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	551
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,491
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	76
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	76	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	8,375	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	101	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	9260	07499	091000	128	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	2
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	624
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21012	091000	-	85,406
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21028	091000	-	20,085
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21052	091000	-	1,785
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21178	091000	-	3,272
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2602	8700	01001	091000	5,834	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2618	8700	01000	091000	4,615	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3303	8700	01000	091000	6,580	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3320	8700	01000	091000	3,540	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3305	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2604	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3308	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2618	4081	01215	091000	-	0
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1070	07607	091000	-	8,795
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07607	091000	-	87
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07604	091000	-	7,770
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07603	091000	-	2,386
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07607	091000	-	207
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07608	091000	-	1,732
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07604	091000	-	2,906
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3320	1070	07601	091000	-	633
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3320	1070	07603	091000	-	1,115
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07605	091000	-	502
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1840	13836	091000	17,955	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	130	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	97
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	97	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	13,774	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,922	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	10,167	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	14,113	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	17,865	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	118,802	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	32,432	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,251	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	52,978	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	699,278	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	56,296	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	600
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	35,731	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,682	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,535	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	4,086
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	7,770
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	37,125
SEP-15	9/21/2015	Spreadsheet	Tax	Reverses "030-006-03 Tax USD"21-SEP-2015 10:03:04	050	0000	4091	30201	091000	-	43,728
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	878	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2750	8700	05364	091000	26	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05111	091000	359	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	02001	091000	19	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05364	091000	164	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1430	11347	091000	-	50
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21000	091000	412,727	1,001,913
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2360	25102	091000	-	71,563
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2604	8700	01000	091000	2,442	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2618	8700	01000	091000	4,615	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2732	8700	01001	091000	1,993	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3302	8700	01001	091000	9,055	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	3
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	4
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	6	8,092
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	105,000	222
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	11
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1840	13810	091000	70,483	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1840	13811	091000	45	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21020	091000	-	1,543
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21028	091000	48	20,727
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21053	091000	-	7,538
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2410	27204	091000	-	113,755
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2410	27235	091000	-	228
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2604	8700	01000	091000	2,371	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2631	8700	01001	091000	3,203	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3307	8700	01000	091000	6,449	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3308	8700	01001	091000	2,567	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3308	9110	01000	091000	2,781	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	07590	091000	19	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05323	091000	242	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8700	05364	091000	93	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05364	091000	196	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05111	091000	81	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	553	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	553
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	361
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	3,730
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	2320	21040	091000	3,730	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,094	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,459	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	107	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8740	03002	091000	1,967	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8740	03004	091000	1,875	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8740	03002	091000	8	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	050	0000	4091	30202	091000	-	114,736
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	44	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	44
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	95	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,595	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	946	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	840	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	1,682	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,548	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	74	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	74
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	72	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,307
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	15
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,223	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,259	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	79,462

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,373	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	120,563
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	83	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	4265	05411	091000	14	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05010	091000	181	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05111	091000	16	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05111	091000	79	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05377	091000	31	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05413	091000	16	-
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	2651	8700	02005	091000	5	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,820	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	679	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	02005	091000	236	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2609	8250	04581	091000	360	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05111	091000	29	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05376	091000	976	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05010	091000	42	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05111	091000	30	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05010	091000	149	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05111	091000	375	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	07120	091000	345	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05111	091000	29	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2636	8740	04302	091000	42	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05411	091000	1,048	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9110	05413	091000	5,171	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"10-NOV-14 17:19:56	050	3303	9220	41103	091000	-	4,228
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	57
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2703	4264	07458	091000	8,942	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	2,711	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3303	8700	04590	091000	-	105
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3307	8700	05411	091000	-	226
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,002	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05323	091000	2,861	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	23,858	218,250
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	2,702	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	128,504
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	58,208	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	4265	05411	091000	24	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05411	091000	547	-
FEB-15	2/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	26,203	26,203
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	2636	9260	07608	091000	103	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3307	8740	07444	091000	-	462
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	765	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05376	091000	5,239	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	352	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	174
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	03003	091000	-	17
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,227
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,303	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,361	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	131	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,321
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	19
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	481
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,687	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	405,090	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	384
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	-	192
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	492	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:42	050	3305	9220	41105	091001	-	32,157
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04201	091000	207	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3303	8700	07499	091000	42	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,374
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,824
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,790
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,202
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	2,819
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	990
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	198	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	990	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	6,025	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	924	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,790	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	11,645
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	14,056
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3308	4081	01215	091000	-	1

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3320	4081	01215	091000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3302	4081	01215	091000	-	2
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,977	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05414	091000	453	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	07499	091000	293	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091000	35	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05411	091000	312	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2653	8800	05414	091000	184	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	264	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,104	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	609
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	444	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	39	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,872
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,352
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	2,566	2,566
MAR-15	3/19/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	-	2,230
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	4265	05411	091000	7	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8170	04590	091000	41	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	47	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	05414	091000	259	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	8700	05317	091000	3,626	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1430	11347	091000	-	50
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2360	25102	091000	-	70,724
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2410	27205	091000	-	26,184
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2410	27235	091000	-	217
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3307	9110	01000	091000	754	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,088	319
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4	885
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	50	10,024
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	091000	-	309,789
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	813	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05364	091000	163	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05364	091000	636	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8810	04581	091000	6,115	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	6,004	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	140
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	797
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	758
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	337
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	13,461	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	2,264	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3303	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3305	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3315	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	4265	05411	091000	4	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8740	03002	091000	791	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8740	03002	091000	803	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	03004	091000	164	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8740	03002	091000	2,732	4,461
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	9260	07499	091000	229	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3315	4081	01213	091000	-	100
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3304	4081	01213	091000	-	120
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21012	091000	-	41
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2420	27307	091000	2,075,866	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21007	091000	10,054	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05010	091000	249	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	8700	05414	091000	544	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8810	04582	091000	64	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	12	4,566
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	26	10,106
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,114
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	304	115,893
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	642	642
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,102
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	4265	30743	091000	8	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8700	05010	091000	226	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9230	06121	091000	12,627	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	109,546	83,986
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	476,016	252,057
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,348	6,194
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	790,142	281,232
MAR-15	4/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
MAR-15	4/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615

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APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05314	091000	147	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05331	091000	33	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	518	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8700	05111	091000	10	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05111	091000	69	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8700	05111	091000	32	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05111	091000	18	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05111	091000	9	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	05310	091000	24	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	9230	06121	091000	1,319	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05364	091000	200	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05413	091000	645	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05364	091000	311	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	8810	04581	091000	1,088	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,735	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2360	25102	091000	73,264	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2360	25104	091000	10	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27201	091000	73,351	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	4265	07499	091000	50	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05111	091000	40	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	8700	01014	091000	5,835	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	8,046	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,610	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	5,371	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	3,037	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	484	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	60,183	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	63,220	52,011
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	69,798	57,643
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	114,081	138,670
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	56,683	68,900
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	2
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	221	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	32	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	39	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	26,507
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	41	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,253	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	70	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	149	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3321	9260	01266	091000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	39	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	25	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	176	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	488	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	79,397
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	267	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	601	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,011	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	120,464
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	79	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	-	17
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	294	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3321	9260	01257	091000	74	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	5,123	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,005	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	31,065	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	568	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	1,553	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1840	13810	091000	70,654	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1840	13826	091000	37,706	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21033	091000	-	37,706
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21043	091000	-	48,992
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21178	091000	-	3,126
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2360	25102	091000	-	70,654
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2604	8700	01000	091000	2,442	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2612	8700	01001	091000	12,399	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2618	8700	01001	091000	5,640	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2732	8700	01001	091000	1,476	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3304	8700	01000	091000	2,672	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3305	8700	01000	091000	962	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3306	8700	01000	091000	1,160	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3315	8700	01006	091000	790	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3331	8700	01000	091000	3,596	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	1
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	7
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,399
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	108,752	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	20,206
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,929
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	374,633
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	451,607
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	8,219
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	16,829
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	24,600
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	5
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	274
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8700	07601	091000	-	8
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,475	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	8700	05414	091000	783	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	03004	091000	13	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8740	03002	091000	2,720	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8740	03002	091000	806	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8740	03002	091000	370	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	2
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	216	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	107	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	-	3,099
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	0000	1630	02005	091000	10	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	2602	8700	04201	091000	102	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,395	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	1,471
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	1,595
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	1,044	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	1,471	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	608
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,400
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07601	091000	-	13
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	273
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07601	091000	-	20
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	950
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	200
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	34
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	350
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	9,366	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	7,718	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,489	12
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	5,555	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	87	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	793	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05411	091000	61	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05413	091000	676	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	71
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:56	050	3307	9220	41121	091000	-	12,543
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2612	8810	07603	091000	3,158	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3305	8810	07603	091000	2,459	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3308	8810	07603	091000	117	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3315	8810	07603	091000	5,392	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3320	1070	07603	091000	-	1,129
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2604	1070	07603	091000	-	946
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3306	1070	07603	091000	-	6,487
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2604	4081	01215	091000	-	12
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2612	4081	01215	091000	-	71
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3306	4081	01215	091000	-	6
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21000	091000	415,650	1,024,952
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21307	091000	-	1,444
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2410	27205	091000	-	26,464
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2618	8700	01001	091000	5,640	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3303	8700	01000	091000	6,580	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3304	8700	01000	091000	2,672	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3305	8700	01001	091000	7,185	1,096
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3308	8700	01001	091000	2,644	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3315	8700	01001	091000	25,890	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	140	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	758	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	6,025
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	551
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	403	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	403
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	588
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	03003	091000	-	15
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	73,736
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2612	8700	01008	091000	-	9,719
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	091000	788	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	7
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21010	091000	-	753
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21020	091000	-	1,512
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21028	091000	-	19,165
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21053	091000	-	6,725
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21178	091000	-	3,126
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2410	27204	091000	-	109,263
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2604	8700	01001	091000	2,985	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2618	8700	01001	091000	5,640	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3302	8700	01001	091000	9,055	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3306	8700	01001	091000	10,457	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3315	8700	01000	091000	2,082	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3331	8700	01000	091000	3,596	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3331	8700	01001	091000	4,481	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	07590	091000	508	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	293	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3306	8700	05411	091000	-	252
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Mid ATO"08-JAN-15 15:41:47	050	3307	9220	41126	091000	-	102
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	389	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	935
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	1,981
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	145
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	3,428	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3301	8700	05411	091000	193	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3301	8700	05413	091000	288	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05413	091000	284	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05414	091000	292	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	4265	05411	091000	72	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1133	8700	04002	091000	83	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05411	091000	179	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8711	02005	091000	138	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	4265	05411	091000	12	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05413	091000	1,698	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05413	091000	1,040	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8700	05413	091000	18	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1070	07601	091000	-	3,342
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1070	07601	091000	-	911
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1070	07603	091000	-	1,491
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07609	091000	-	136
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3306	1070	07608	091000	-	172
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3320	1070	07603	091000	-	1,317
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1070	07605	091000	-	103
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1840	13836	091000	442	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8700	07601	091000	-	5
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	257	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	27,958	27,084
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,773	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05414	091000	811	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2631	4081	01213	091000	-	80
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3314	4081	01213	091000	-	58

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	17
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	4
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	1
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	9
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	13
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	13
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	8	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	117,720	103
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	22	3,022
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
JUL-15	7/30/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,429
JUL-15	7/30/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	2540	27339	091000	20,615	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	31,219
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	31,219	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	1,001
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	53,960
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	18,446
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	5,186	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	504	-
JUN-15	7/1/2015	Spreadsheet	Reclass	072-307 Reclass USD	050	0000	2320	21010	091000	-	63
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05331	091000	33	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	9260	07421	091000	8,266	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,875	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05411	091000	61	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01014	091000	444	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8810	04581	091000	1,464	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05411	091000	4	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05411	091000	81	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05411	091000	106	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05421	091000	56	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2737	8700	05310	091000	135	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05377	091000	76	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05412	091000	268	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05413	091000	37	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8740	05310	091000	24	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	4265	05411	091000	51	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	26	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,105	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	188
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	13,356	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	59	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2737	8700	05399	091000	-	76
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	108
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	65
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	050	0000	4091	30202	091000	686,753	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,257	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,093	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05411	091000	153	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05411	091000	335	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05413	091000	3	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3303	4081	01213	091000	-	362
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3320	4081	01213	091000	-	211
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	361	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	04002	091000	23,951	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05415	091000	10,665	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9260	07499	091000	167	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	849,450
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05010	091000	73	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	34,635
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	4
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	365	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	439	-
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	-	71,305
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	2,158	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	401
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	62,449
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	44
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	9030	06112	091000	-	2,000
FEB-15	2/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	218,250	23,858

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	359	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	94
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	240	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,052	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	216	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	46	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	81	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	45	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	976	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	28	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	53	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	123
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	45	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	22	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3321	9260	01269	091000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	15
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,347	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,893	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	241	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,327	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	292	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	365	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	527	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	529
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	3,675	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	456	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	835
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,080	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3306	8740	07608	091000	-	98
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2636	1070	07608	091000	103	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	633	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	718	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	6,212	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3301	8700	01008	091000	-	6,541
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	0000	1630	01008	091000	-	6,703
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	509
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3302	4081	01213	091000	-	354
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2609	8210	04590	091000	98	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05376	091000	174	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05377	091000	463	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	04590	091000	20	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	471,019
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,013	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,741	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,194	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,056	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,813	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,879	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,975	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	34,696	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	17,609	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	5,370	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	21,802	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	2604	9260	07458	091000	-	3,428
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	195	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	552
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	195
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3306	8700	05399	091000	-	38
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	111
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	87
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	4265	05411	091000	72	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8810	04582	091000	2,047	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	2
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	2
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	9	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	2	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	2	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	127,644	35
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	13,885
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	22,110
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2602	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3303	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2604	4081	01214	091000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	81,333
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	8,649
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	323,740
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	6,114
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,184	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,004	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27204	091000	117,359	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,190	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	050	0000	4091	30202	091000	-	2,588,169
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1630	01000	091000	6,703	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1840	13810	091000	72,208	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1860	13957	091000	-	1,926
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21078	091000	-	218
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2410	27205	091000	-	26,733
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2604	8700	01001	091000	3,022	22
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3303	8700	01000	091000	6,580	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3303	8700	01001	091000	8,042	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3305	8700	01000	091000	962	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2604	4081	01214	091000	-	0
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8700	05411	091000	58	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	124	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	9030	06112	091000	2,348	-
JUN-15	7/1/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	5	-
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	07590	091000	2,227	6,227
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21000	091000	418,516	1,027,809
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21020	091000	-	1,542
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2410	27201	091000	-	74,514
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2612	8700	01000	091000	14,240	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2631	8700	01000	091000	2,412	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2732	8700	01001	091000	2,679	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3301	8700	01001	091000	8,089	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3302	8700	01000	091000	7,464	5
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3302	8700	01001	091000	9,122	6
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3304	8700	01000	091000	2,672	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3304	8700	01001	091000	3,265	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3314	8700	01000	091000	2,170	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3320	8700	01000	091000	3,328	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	294
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1630	01000	091000	6,703	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1840	13810	091000	71,446	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21010	091000	-	755
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21053	091000	-	6,724
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2360	25104	091000	-	60
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3301	8700	01001	091000	8,089	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3306	8700	01001	091000	10,448	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3320	8700	01000	091000	3,837	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	8700	07608	091000	-	224
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	86	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	34	-
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2653	8700	03004	091000	-	10
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3301	8700	05411	091000	-	20
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05310	091132	-	809
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3303	8700	05414	091000	-	246
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3305	8700	05411	091000	-	58
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3320	8700	05414	091000	-	293
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3331	8700	05414	091000	-	459
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05413	091000	411	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21028	091000	20,171	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05411	091000	64	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	537
NOV-14	11/26/2014	Cost Management	Inventory	NOV-14 Inventory USD	050	0000	1070	02002	091000	41	-
NOV-14	11/26/2014	Cost Management	Inventory	NOV-14 Inventory USD	050	0000	1630	09174	091000	1,112	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2631	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3314	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3307	4081	01214	091000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8750	02005	091000	66	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3331	8700	01008	091000	-	1,798
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3320	8700	01008	091000	-	1,389
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3314	8700	01008	091000	-	1,094
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2612	8700	01008	091000	-	7,174
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3303	8700	01008	091000	-	3,301
AUG-15	8/25/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,244	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05413	091000	186	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	091000	136	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	8700	07444	091000	-	70

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	33,936
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	5,236
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	249
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	864	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	948	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	597	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2750	8740	07601	091000	78	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2750	8740	03003	091000	-	78
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,159
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,343
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	050	0000	2820	28206	091000	299,241	-
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05413	091000	608	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	04590	091000	110	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	165	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2,165	3,119
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	07590	091000	-	19
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21012	091000	-	84,349
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21020	091000	-	1,512
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21045	091000	-	2,554
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21054	091000	-	769
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3303	8700	01000	091000	6,580	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3304	8700	01001	091000	3,265	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3305	8700	01000	091000	962	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3306	8700	01001	091000	10,559	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3307	8700	01001	091000	7,815	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3331	8700	01001	091000	4,907	287
AUG-15	9/3/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	4265	07590	091000	-	109
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3302	8700	05414	091000	-	372
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3304	8700	05413	091000	-	240
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3303	4081	01213	091000	-	486
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3314	4081	01213	091000	-	160
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3331	4081	01213	091000	-	266
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	56	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	24,640
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	87	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	9110	07607	091000	-	7
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	73	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	85	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8810	04581	091000	5,227	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,344	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8810	04581	091000	3,824	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8810	04581	091000	6,815	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8740	03002	091000	1,289	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05331	091000	6,977	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	3,488	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,139	1,139
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	04212	091000	1,198	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,372	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	223	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	640	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,115
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	5,319
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,372
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2618	8810	04581	091000	34	86
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3308	8810	04581	091000	62	43
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	32	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8700	05413	091000	381	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9230	06111	091000	140	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9260	07499	091000	124	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	091000	1,187	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05411	091000	11	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05411	091000	1	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,343
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,225
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	5,319
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,343	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	70	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,497	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	4,230	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	4,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	225,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,783	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,142	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	8	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:40	050	3305	9220	41105	091001	-	3,856
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	13,975
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	315,542
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2602	4081	01214	091000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2618	4081	01214	091000	-	2
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21012	091000	84,721	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,814	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21306	091000	400	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05413	091000	704	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05414	091000	671	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05364	091000	5,568	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25102	091000	358	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27201	091000	358	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05413	091000	788	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8740	03004	091000	10	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8750	02005	091000	3,269	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	04590	091000	385	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	9110	05413	091000	53	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3302	8700	01008	091000	-	3,737
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3304	8700	01008	091000	-	1,336
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8560	04590	091000	339	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	03004	091000	25	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	05414	091000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8740	03004	091000	47	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9030	06112	091000	5,149	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3301	4081	01213	091000	-	427
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2612	4081	01213	091000	-	918
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8810	04581	091000	3,013	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8810	04581	091000	8,190	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	86	34
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	684	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	603	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	980	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	98	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	4,422	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	70	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	28	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	25	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	45	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	20	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	60	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	25	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	852
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,247	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	488	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	451	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,206	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	843	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	02005	091000	87	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2602	8700	05331	091000	6,810	75
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2602	8700	05376	091000	1,127	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05331	091000	4,313	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3306	8700	05010	091000	109	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8700	05414	091000	215	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3331	8700	05414	091000	566	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2612	8711	02001	091000	3,570	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3305	8810	04582	091000	2,047	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	105,000	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	091000	-	6,982,282
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	116
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	116	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	165	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	134	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	165
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	70
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	527
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	605
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	320
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	319	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	1,654	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	11,777	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8740	03004	091000	475	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8740	03004	091000	3,510	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,232	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21012	091000	80,231	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,288	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21036	091000	11,024	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05331	091000	671	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8740	04590	091000	38	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	244	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	313
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	4,216
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	24
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	-	1,657
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	4265	05413	091000	164	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	07120	091000	8,203	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1133	8700	04002	091000	7	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05111	091000	236	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	05111	091000	7	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05111	091000	123	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05111	091000	41	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,931	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	6,105	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	373
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,267	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	-	56
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	23,002	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	23,002
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	56	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	2,052	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3307	9030	01008	091000	-	6,322
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3305	8700	01008	091000	-	723
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3306	8700	01008	091000	-	1,315
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3305	8810	04582	091000	-	2,047
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05010	091000	8	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05111	091000	163	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,005
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3306	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3315	4081	01215	091000	-	0
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05413	091000	117	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05413	091000	328	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	5,294	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,038	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	224	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	44
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,745
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,392	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	130	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	14	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,311	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	776	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	832	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,929	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,044	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,340	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	308
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	6,212	-
JUL-15	8/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,448	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	136	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	14,941
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	71,316
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,954	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	38	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8560	01008	091000	-	416
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	3

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	372	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	224	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2602	8700	05376	091000	-	1,127
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2612	8700	05411	091000	-	216
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3303	8700	05364	091000	-	159
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3320	8740	03004	091000	-	343
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2703	4264	01257	091000	453	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	191	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	500	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2703	4264	01263	091000	35	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	77	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	40	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	4,337
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,538	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,048	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,011	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	123
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	22	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	45	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2703	4264	01269	091000	93	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	104	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	43	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	26	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	79,975
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,591	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,500	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,343	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	131	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	50	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	42	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	63	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	96	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	19	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	43	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	26	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	1,113
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	220	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	548	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	462	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	688	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	229	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	832	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,909	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	637	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	30	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	99	-
APR-15	4/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	091000	1,203	-
APR-15	4/27/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	553	-
APR-15	4/27/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	1,171	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	8700	05413	091000	2,592	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	611
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	611	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	8,763	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	43,470
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	2,962
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	8,763
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	294
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,048
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	104,069	105,335
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	18,010	15,500
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	59,019	160
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	11	4,171
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	473
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	25	9,231
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	72	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	106	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	235	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,526	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	3,473	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	2,821	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	2,053	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	8,567	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	3,724	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	120	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	77	29
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	34	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3301	4081	01214	091000	-	16
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	0000	2360	25104	091000	200	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	1
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	480	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13821	091000	-	2,408
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21032	091000	4,881	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	111,263
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	571
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	659
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	373
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	669	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,531	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05413	091000	93	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,573	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3305	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3320	4081	01214	091000	-	0
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	03004	091000	9	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8180	04590	091000	277	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8560	04590	091000	356	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	03004	091000	0	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	464	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	050	3305	9260	07452	091000	2,583	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3314	4081	01213	091000	-	115
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3315	4081	01215	091000	-	0
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	8,892	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	8,892
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	1,827
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	4,027	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	8,419	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03004	091000	-	2,083
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3307	9030	01008	091000	-	6,897
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3315	8700	01008	091000	637	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3302	8700	01008	091000	-	8,906
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3307	8700	01008	091000	-	6,105
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3320	8700	01008	091000	-	4,426
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3301	8700	01008	091000	-	7,898
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3444	8560	01008	091000	-	336
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	24,182	51,127
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,185	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21078	091000	221	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	4265	05411	091000	9	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03002	091000	8	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	4265	05411	091000	38	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2609	8210	04590	091000	168	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	9230	06121	091000	21,680	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,753	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	03004	091000	20	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	69
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	600
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21012	091000	82,189	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	9260	07421	091000	5,866	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	3,096	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	34	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21178	091000	1,445	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	050	3307	9240	04069	091000	28	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8700	07601	091000	5	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,227	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	07601	091000	4	-
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	126,634	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	63,525	53,763
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	21,280	18,010

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8810	04581	091000	8,190	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	87,248
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	8
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21020	091000	-	553
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	5,333	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	113,778
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2703	4264	07590	091000	179	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,377
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	1
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	6	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	9	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	149
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	99	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,395
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,778	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	04201	091000	3,169	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8711	02005	091000	14,416	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3302	8700	01008	091000	-	8,756
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3305	8700	01008	091000	-	1,120
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25102	091000	92	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05010	091000	360	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1	617
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,868
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	51	1,522
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	98	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	942	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	17,583	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	130
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,303
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,312
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,047
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,047	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	990	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	050	3307	9240	04069	091000	582	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	4265	05411	091000	34	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4265	05411	091000	155	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05414	091000	228	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:54	050	3307	9220	41101	091000	-	8,165
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	230
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	05010	091000	120	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	02005	091000	18	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2737	8700	05010	091000	112	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	106,017	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3320	8810	07603	091000	-	1,129
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3305	8810	07603	091000	-	2,459
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3331	8810	07603	091000	-	990
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3306	8810	07603	091000	-	6,487
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2631	8810	04580	091000	221	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3304	8810	04580	091000	661	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1840	13812	091000	3,563	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21045	091000	-	2,626
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2360	25107	091000	-	3,563
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2602	8700	01000	091000	6,872	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2604	8700	01001	091000	2,985	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2631	8700	01001	091000	3,331	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3302	8700	01001	091000	9,055	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3306	8700	01000	091000	1,147	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3314	8700	01001	091000	1,446	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3320	8700	01000	091000	3,837	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,343
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,719
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,769
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,344	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	118	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,159	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,414	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	190
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	246
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,371

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	216,205	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:02	050	3307	9220	41101	091000	-	33,827
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	19	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	6	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	200
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	164	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	148	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	789	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	5,619
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03004	091000	-	370
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03002	091000	356	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	4265	30743	091000	7,250	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	04201	091000	1,303	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	27,799	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	123,000
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2631	1840	13836	091000	-	36,365
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3436	1840	13836	091000	-	28,770
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3451	1840	13836	091000	-	19,590
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	762	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	2820	28206	091000	-	562,836
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21078	091000	214	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05010	091000	192	-
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	2,848,425	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8810	04581	091000	174	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8810	04581	091000	436	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8700	04002	091000	1,268	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	31,878	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,111
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-5 Tax USD	050	0000	4091	30201	091000	466	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	2653	8700	06111	091000	206	-
MAR-15	4/1/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,835	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	55	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	398	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	398
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2602	8740	07601	091000	218	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3315	1070	07601	091000	-	4,708
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,320	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	108	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	129	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	218	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,843
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	21,924
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3314	8700	01008	091000	-	2,170
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3301	8700	05111	091000	-	37
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	050	0000	4091	30201	091000	15,460,399	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"10-NOV-14 17:24:07	050	3307	9220	41120	091000	-	1,183
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	9,890	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	115
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	174
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	9,026
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	329
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	178
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	127	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	9,026	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	178	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,783	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,568	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	06111	091000	6,922	3,150
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	07443	091000	475	462
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05413	091000	352	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05413	091000	713	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8170	04590	091000	41	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8180	04590	091000	286	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8560	04590	091000	368	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05323	091000	77	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05414	091000	10	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	05428	091000	909	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05411	091000	97	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,689
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,601	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2618	8700	05414	091000	-	139
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3315	8700	05010	091000	-	388

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	Spreadsheet	Revenue	090-516 Revenue USD	050	3307	9040	09927	091000	-	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	114	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	7,667	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,002	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	6,031	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,496	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,557	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,135	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	6,701	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,182	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	10,311	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,941	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	27
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,651
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	5	4,571
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	104
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	39
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	65
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	13	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,854
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2636	4265	05411	091000	173	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05414	091000	798	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	04040	091000	300	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05414	091000	347	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8711	02004	091000	596	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05414	091000	113	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,103	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	9100	04046	091000	74	-
MAR-15	4/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,228	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	60
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	22,607
MAR-15	3/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-MAR-15 12:00:33	050	1228	9030	06116	091000	-	32,936
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05414	091000	242	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	21	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,674	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,487	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,312	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,154
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	130
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	516	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	963	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	337	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	516	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3321	8700	05419	091000	51	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	04590	091000	1,090	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	114	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	3,330
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	26,449	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05310	091000	203	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05331	091000	406	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	091000	406	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	091132	233	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	03004	091000	29	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	63	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05411	091000	35	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1228	9030	06112	091000	1,102	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,066	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	091000	40	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	243
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	827
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05111	091000	19	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05364	091000	-	21
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05010	091000	197	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05419	091000	8	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	8700	05364	091000	252	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05331	091000	8	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05414	091000	305	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03002	091000	311	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	58	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	259	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	14	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	44	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	942	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	450	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,569	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	168	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	31	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	41	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	73	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	190	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3321	9260	01269	091000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	34	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	34	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,283
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	466	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	776	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,173	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	3,063	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2737	8740	07601	091000	-	27
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	218
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	218	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	4265	05411	091000	161	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05411	091000	116	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	03004	091000	30	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05010	091000	35	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05010	091000	161	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2636	8740	04302	091000	41	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	363
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9260	07499	091000	268	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	122,920	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2612	8700	05413	091000	-	35
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2631	8700	05414	091000	-	1,243
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2653	8700	05411	091000	-	19
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3320	8700	05425	091000	-	245
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	298,569	-
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	145,516
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	797	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	516	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	5,660
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	1840	13810	091000	487	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2609	8250	04590	091000	160	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3302	4081	01215	091000	-	30
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	254	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	152	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	79	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	15
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	6	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	245
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,321	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,344	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	117	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,312
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	4
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	7
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	1
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	901	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	4265	05411	091000	15	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1650	13001	091000	71	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2609	8810	04592	091000	314	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	3,853
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	17,238	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09172	091000	12,943	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	02005	091000	505	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05414	091000	1,067	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1840	13861	091000	3,940	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21018	091000	-	1,825
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21020	091000	-	1,519
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2604	8700	01001	091000	2,985	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2631	8700	01000	091000	2,412	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3304	8700	01001	091000	3,265	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	2,621	87,659
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	2,236	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	2,236
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	2,236	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	11	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	154	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	197	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27206	091000	7,736	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2703	4264	05364	091000	150	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05364	091000	205	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2732	8700	05364	091000	250	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05364	091000	155	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	4,825
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	19,205
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	23,180
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
FEB-15	3/5/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
MAR-15	3/6/2015	Receivables	Credit Memos	MAR-15 Credit Memos USD	050	0000	1430	10999	091000	104	208
MAR-15	3/6/2015	Receivables	Credit Memos	MAR-15 Credit Memos USD	050	0000	1430	11347	091000	104	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,971	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27235	091000	226	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	091132	812	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,500	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8810	04581	091000	7,880	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8810	04581	091000	6,373	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,627	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,896	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05364	091000	449	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	8700	05364	091000	300	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	112	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	1,755	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	191	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	170	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	72
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	191
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	1,685
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	6,530
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2820	28201	091000	485,501	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2830	28206	091000	-	5,208
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27201	091000	73,794	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13602	091000	454,300	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13603	091000	23,297	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13606	091000	93,190	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13623	091000	-	8,915
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13634	091000	11,834	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13665	091000	527	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13673	091000	-	13
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13823	091000	-	4,671,320
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13851	091000	-	222,875
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13860	091000	329	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13875	091000	1,172	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13887	091000	-	688,336
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27730	091000	1,669,597	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	05111	091000	41	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	598	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1840	13811	091000	62	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2360	25104	091000	-	62
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2410	27204	091000	-	115,640
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2410	27205	091000	-	27,279
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3302	8700	01001	091000	9,055	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,038	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	285
FEB-15	3/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	9,186
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,066
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,166
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	858
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,321
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,674
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	13
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	69

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	474
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,361
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	600
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,129
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1070	07601	091000	-	17
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	136	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	750	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	658	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,363	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	68
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	4,731
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	191
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	6,530	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	39,972
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	307,840
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:27	050	3307	9220	41115	091000	-	9,524
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8810	04581	091000	560	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	172	20,659
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	35
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	35	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	17	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	117,717	983
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,859
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	269	12,748
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,523	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8700	07609	091000	-	30
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,176	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	235
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	303
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,321
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	117
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	131	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,361	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,321	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	95
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07607	091000	-	1
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	352
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	83
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	1,229	1,708
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	948	1,422
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	753
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	10,660	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	2,444	1,457
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	714	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	3,959	2,719
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	366
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	2,925
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,666
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	460	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,310	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	758	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,285	-
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	1,208	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05413	091000	35	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	091000	55	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	03002	091000	370	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8740	07590	091000	3,925	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8740	03002	091000	2,738	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8810	04581	091000	5,513	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	5,005
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	56
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	118	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,864	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	65,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	5,637	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	43,086	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	4,237	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	32,143	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	6,409	-
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	050	0000	2320	21048	091000	2,076	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05010	091000	119	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05010	091000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8740	03004	091000	506	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8740	03002	091000	8	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8740	03004	091000	406	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	9260	07499	091000	324	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	05111	091000	7	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8810	04581	091000	6,579	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,267	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	693
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	3,138	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2703	4264	01008	091000	3,036	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	562	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	1,389	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	1,336	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	3,352	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	669	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	4,150
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	706
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	385
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	570
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	229
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	706
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	654
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	86
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,487
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,415
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	990
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	4,150
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1840	13836	091000	66	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	122	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	741	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	11,060	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	48	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	139	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	327
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	89	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	909
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	866
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27205	091000	27,164	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	8,082
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	492
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	8,082	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	995
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	492	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	9,452
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	41,873	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	777
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	201
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	777	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	218,946	225,671
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,158
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,303
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	661
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,487
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,158	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,392	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,321	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	69
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	26,798	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:50	050	3307	9220	41101	091000	-	5,217
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2605	8250	04581	091000	-	360
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	327
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	16,235	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	469
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,247	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	1,821	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,683	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	11,580	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	119,417	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	585	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	05411	091000	472	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	4265	05411	091000	42	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8700	05413	091000	809	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	091132	211	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8740	03002	091000	1,305	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2653	8740	03002	091000	352	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	04590	091000	1	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8740	03002	091000	893	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8810	04582	091000	3,821	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	28,611	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,365	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	21,454	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	2,599	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	20,998	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	11,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,517	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	224	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	49	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	1
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	283	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	90	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	95	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1,560	1,524
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	641	52
NOV-14	12/1/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	16	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2703	4264	01221	091000	314	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	352	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	665
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05411	091000	331	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05419	091000	70	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05411	091000	8	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3321	8700	05419	091000	625	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	107,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:56	050	3307	9220	41101	091000	-	4,880
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	050	0000	2410	27201	091000	-	5,943
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	2410	27204	091000	-	1,591
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:00	050	3307	9220	41101	091000	-	13,515
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,267
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2618	8700	05414	091000	-	375
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3304	8700	05411	091000	-	11
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3307	8700	05111	091000	-	618
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,166	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	459	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	4,150	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05426	091000	791	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	091132	838	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	091132	338	2
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	135,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	03002	091000	1,306	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8740	03002	091000	803	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05411	091000	31	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05413	091000	569	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	9110	05411	091000	9	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05413	091000	296	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05411	091000	53	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	9310	04582	091000	10	-
OCT-14	10/24/2014	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	-	6,588
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:36	050	3305	9220	41105	091001	-	2,538
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	394	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	110	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	141	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3303	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3320	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2618	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3315	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3304	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3331	4081	01214	091000	-	0
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	6,918	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	1,346
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	313
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	-	517
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	893	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	229	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	353
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	14
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,678	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	238	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,678
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,676
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	3303	9260	07452	091000	90,859	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8740	03004	091000	2,049	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8740	03004	091000	252	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	03002	091000	370	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8740	03002	091000	356	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8740	03002	091000	658	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	04301	091000	1,219	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2604	8700	01008	091000	-	1,207
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	546,714	167,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:41	050	3307	9220	41120	091000	-	6,773
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3308	4081	01213	091000	-	113
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3320	4081	01213	091000	-	146
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2604	4081	01215	091000	-	0
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	13,200
DEC-14	12/12/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1840	13848	091000	6,906	-
DEC-14	12/19/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3331	8810	04581	091000	1,667	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:33	050	3307	9220	41138	091000	-	12,108
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21007	091000	10,015	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05010	091000	178	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	091000	320	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	2,589
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:42	050	3303	9220	41107	091000	-	19,231
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	14,825	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2360	25107	091000	5,705	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,870	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05010	091000	337	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	389	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	8700	07608	091000	-	70
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05426	091000	21	-
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21036	091000	11,071	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05413	091000	345	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	04590	091000	405	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	124
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	122
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	8,642	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	122	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8180	04590	091000	280	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05111	091000	65	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05111	091000	119	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,191	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9210	05111	091000	14	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	9260	07499	091000	218	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:36	050	3307	9220	41113	091000	-	38,352
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:58	050	3307	9220	41101	091000	-	8,783
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,080	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	8700	05364	091000	248	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	091132	809	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05364	091000	1,453	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05364	091000	137	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05411	091000	182	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1840	13810	091000	71,268	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21053	091000	-	6,832
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2360	25107	091000	-	4,832
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2604	8700	01001	091000	2,985	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3301	8700	01000	091000	6,566	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3301	8700	01001	091000	8,025	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3302	8700	01001	091000	9,055	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3306	8700	01000	091000	1,154	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3307	8700	01000	091000	5,087	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3314	8700	01000	091000	2,170	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3314	8700	01001	091000	1,446	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3315	8700	01006	091000	543	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:50	050	3307	9220	41105	091000	-	6,149
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05376	091000	49	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05010	091000	213	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05377	091000	24	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8570	04590	091000	4	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3307	9030	01008	091000	-	6,671
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3314	8700	01008	091000	-	2,528
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	1840	13826	091000	26	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27201	091000	-	49
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21010	091000	-	785
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2360	25104	091000	-	32
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2604	8700	01001	091000	2,985	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3303	8700	01001	091000	8,042	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3305	8700	01000	091000	962	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3306	8700	01000	091000	1,110	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3314	8700	01000	091000	2,170	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3308	9110	01000	091000	2,864	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05413	091000	350	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	0	152
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05376	091000	960	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05111	091000	618	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	05419	091000	-	30
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:37	050	3307	9220	41115	091000	-	9,414
OCT-14	11/6/2014	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,906,116	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,272
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	71
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	35
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	1	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,106
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	118
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	78	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	118	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,942
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,825
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	230
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	1,452
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	02005	091000	40	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	9260	07499	091000	119	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	05111	091000	14	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2530	27710	091000	-	5,101
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05414	091000	139	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9110	05413	091000	8	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	31,933	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	03004	091000	7	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	883	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	373
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	571
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05331	091000	958	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05411	091000	584	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05414	091000	124	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	661
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,459
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,129
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	990
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	373
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	13,220	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,487	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	737	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	6,432	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05411	091000	338	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05411	091000	593	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05411	091000	59	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9260	07421	091000	125	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	04590	091000	2	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25102	091000	69,813	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	05364	091000	111	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8740	03004	091000	22	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05010	091000	692	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05417	091000	498	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	3,023	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05364	091000	104	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	8700	05364	091000	85	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21054	091000	-	692
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2360	25102	091000	-	66,449
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2360	25107	091000	-	49
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2410	27235	091000	-	242
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2703	4264	01000	091000	6,072	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2612	8700	01000	091000	14,302	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3302	8700	01001	091000	9,114	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3304	8700	01001	091000	3,265	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	496	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2703	4264	01008	091000	3,562	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	1,758	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	2,506	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	3,322	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	7,188	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	49,367
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25107	091000	43	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27206	091000	7,518	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2703	4264	07458	091000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	900	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:59	050	3307	9220	41119	091000	-	7,263
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3444	8560	05413	091000	250	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1133	8700	04002	091000	478	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	124,668	124,668
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,100	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	64	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	90	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	14	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	142	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	1,719	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,243	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,243
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	18,248
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	117	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,312	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,303
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	661
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	990
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	136
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8810	04581	091000	68	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	661	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,303
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,312
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,321
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,674
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	136
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,343
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	19,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	122,717	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	21,454	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	20,109	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	20,998	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,613	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	6,052	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	68
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1650	13001	091000	37,535	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8711	02005	091000	17,861	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	04590	091000	-	405
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05411	091000	334	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,081	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	80	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	471	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,868	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,302	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	77	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	2	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	33	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	41	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	53	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	121	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,940
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	30
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	16	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	33	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	992
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	5	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,341	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	573	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	483	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	460	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	643	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	194	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05312	091000	13	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05412	091000	49	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	69	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	12,558	6,858
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	81	81
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13609	091000	0	0
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	65	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	65
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	09172	091000	14,395	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	8700	05317	091000	555	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8810	04582	091000	2,496	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,188
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,303
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,129
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,473	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	135	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,487	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,416	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	67,885	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	76	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	85	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	3,557
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	7,452
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21018	091000	9,010	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05364	091000	150	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05411	091000	98	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05376	091000	959	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	05010	091000	162	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05010	091000	138	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	9260	07499	091000	25	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10999	091000	-	201
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	050	0000	4091	30202	091000	-	168,475
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	23501	091000	21,560	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	2
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	85	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	45	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	497	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	105	-
OCT-14	11/10/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,394
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3301	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3304	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	1,323	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	88	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	13,472	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1630	01000	091000	6,703	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21010	091000	-	794
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21020	091000	-	1,560
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2360	25102	091000	-	70,984
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2360	25104	091000	-	41
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2410	27201	091000	-	71,123
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2602	8700	01001	091000	5,853	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2604	8700	01001	091000	2,985	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3302	8700	01001	091000	9,114	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3303	8700	01000	091000	6,748	124
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	0000	1430	10999	091000	201	-
OCT-14	11/4/2014	Spreadsheet	Revenue	090-609A Revenue USD	050	0000	1420	10929	091000	-	645,191
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	4,082
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	34,857
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	207,052
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	4261	30736	091000	3,000	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,968	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05411	091000	53	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	9260	07499	091000	88	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8250	04581	091000	100	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3436	8700	04590	091000	1,633	-
OCT-14	10/24/2014	Spreadsheet	Accrual	010-102-4 Accrual USD	050	1228	9030	06116	091000	29,429	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	27	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	838
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	334	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	121	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	75	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	70	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,837	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	853	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	315	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	355	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3315	8740	07601	091000	-	4,699
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2618	8740	07601	091000	-	853
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3342	8740	07601	091000	-	17
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2618	8700	03003	091000	5	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3301	8740	03003	091000	584	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3304	9260	07463	091000	10,228	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3307	9260	07460	091000	620	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	02005	091000	5,737	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	09172	091000	9,650	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	7,389	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	62	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	86	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	194
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	17	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	3,204	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	973	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,656	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	179
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	160	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	40	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	68	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	1,072
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	36
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,586	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	481	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	2,403	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,638	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	867	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	730	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,992	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,119	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	141,543
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	710	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	350	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	1840	13811	091000	18,329	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	2360	25104	091000	-	18,329
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1840	13810	091000	71,913	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1840	13861	091000	3,817	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21007	091000	-	10,809
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21028	091000	-	20,007
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2360	25107	091000	-	5,561
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3301	8700	01000	091000	6,463	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3307	8700	01001	091000	8,900	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3315	8700	01000	091000	2,514	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3331	8700	01001	091000	4,481	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,466	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2360	25102	091000	75,490	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2360	25104	091000	5,404	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,568	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05414	091000	4,382	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05364	091000	125	-
JAN-15	1/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	120,269
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05411	091000	42	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8700	05111	091000	30	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05111	091000	9	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8700	05111	091000	21	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	02005	091000	4,135	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05413	091000	541	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8770	02005	091000	1,925	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3302	8700	01008	091000	8,756	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	727

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07601	091000	-	354
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	142
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	661
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	909
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	3,667
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,209
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,394
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	481
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	9,509	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,487	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	11,241	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	5	9,236
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	41
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	41
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	41	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	8	15,205
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	6
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,859
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,906
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	2,576
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05413	091000	142	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8740	07443	091000	150	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2,215	3,582
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2604	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3306	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3304	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2604	8700	01008	091000	-	1,954
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3306	8700	01008	091000	-	925
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3314	8700	01008	091000	-	1,736
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2612	8700	01008	091000	-	11,412
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	16	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2703	4264	01251	091000	2,518	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,934	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	840	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	74	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	145
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	2703	4264	01260	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,283	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,439	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	67	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	205	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	415	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,260	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	279	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	776	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2703	4264	01257	091000	558	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	575	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	39,913
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	103,472
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	327
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	164
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	164
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05414	091000	942	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05414	091000	135	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05411	091000	64	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05414	091000	141	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05364	091000	371	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	9030	06112	091000	2,600	-
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	-	91,102
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,336
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,598
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	2
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	3
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	34	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	2	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	56
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	37
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	11	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	37	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,409
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,114

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05411	091000	1,369	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	851	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,314	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	7
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	428
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	7
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	195	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	321	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3320	8560	01014	091000	-	959
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	96	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	6	9,122
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	6	8,050
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,777	1,777
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	2,951
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05376	091000	893	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05323	091000	184	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05426	091000	1,392	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05414	091000	505	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05377	091000	212	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9260	07499	091000	175	-
JAN-15	1/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	465,209
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	120,269	93,565
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	1,672	1,397
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	329,356	365,158
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	37,217	44,560
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	419	501
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	105,946	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,500	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	120,269	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	4,615	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	720	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,864	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,412	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,023
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	4265	05411	091000	9	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05412	091000	23	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	03002	091000	1,418	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8740	03004	091000	485	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9302	05421	091000	520	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25104	091000	23	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27201	091000	71,131	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,634	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27235	091000	217	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	4265	05412	091000	52	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05413	091000	14	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05411	091000	307	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	03004	091000	2,879	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	8740	03004	091000	547	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
APR-15	5/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	54
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	10,981
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	192
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	221
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3303	4081	01213	091000	-	449
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3331	4081	01213	091000	-	245
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	0000	2360	25102	091000	5,619	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	4	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	835	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	456
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	819
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	655
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	4261	30736	091000	1,000	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8740	03004	091000	7,112	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8740	03004	091000	1,733	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	610
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,674

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	5,660
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,487
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	428
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	579
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	1,455
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	827
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	7,984	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	6,595	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	9,926	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,498	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	663	-
NOV-14	12/1/2014	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,773	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	9
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	2	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	4	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,086
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	1	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	0	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	8,977
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	126,734	18
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"08-JAN-15 15:36:22	050	3303	9220	41108	091000	-	2,047
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	03004	091000	10	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2602	4081	01214	091000	-	0
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21033	091000	37,706	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,184	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05421	091000	350	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	345
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	228
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	51
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	1
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	7
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	10	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	171	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	35
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	35
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	2,665
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	35	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	7	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	113	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	115,130	475
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,861
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1840	13811	091000	31	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1840	13826	091000	38,179	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1840	13861	091000	3,856	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21010	091000	-	778
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21033	091000	-	38,179
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2360	25104	091000	-	31
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2360	25107	091000	-	440
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2410	27204	091000	-	111,630
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2410	27206	091000	-	7,490
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2631	8700	01001	091000	4,520	713
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	4265	05411	091000	60	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	9260	07421	091000	5,316	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	4101	30201	091000	7,228,412	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	4101	30202	091000	309,789	-
JUL-15	8/5/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1226	9030	06116	091000	-	27,061
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2604	4081	01215	091000	-	11
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3308	4081	01215	091000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3302	4081	01215	091000	-	33
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,066
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	5,005
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,343
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,267
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	56
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,769
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	659
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	133	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,769	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	714	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	8,419	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1840	13812	091000	-	81
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	4,075	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	695	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	816	-
OCT-14	10/23/2014	Spreadsheet	Accrual	010-102-3 Accrual USD	050	1228	9030	06116	091000	29,433	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,255
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,400
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,492
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	968	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	510,726	103,942
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	24,702
FEB-15	2/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	238,233	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	150	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	126
MAY-15	5/15/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21020	091000	0	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05376	091000	1,590	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05413	091000	38	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8700	05414	091000	293	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8810	04581	091000	6,115	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8810	04581	091000	4,405	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8810	04581	091000	6,869	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	8700	05411	091000	417	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05414	091000	319	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05010	091000	178	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-FEB-15 11:39:10	050	0000	2320	21033	091000	38,884	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	07601	091000	11	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	183	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	38
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	16
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	03003	091000	-	5
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	183
MAR-15	3/25/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	11,662	6,858
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2750	8940	02005	091000	67	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	4,230	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,671	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	70,921	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	3,023	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,980	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	25,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	8,408	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	8,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	16,706	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8810	04582	091000	3,207	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,088	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,095	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	06111	091000	2,013	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8740	03002	091000	1,295	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8740	03002	091000	2,072	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8740	03002	091000	886	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	72	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2737	8700	07607	091000	-	80
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	134	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	61,025
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	49	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	3,290	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	1,434	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	07499	091000	302	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	05413	091000	468	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	05415	091000	105	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9230	06121	091000	2,828	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	04590	091000	103	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05413	091000	288	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05414	091000	108	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05413	091000	369	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	552
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	116	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	10,684	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3307	8700	01008	091000	-	5,229
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2602	8700	01008	091000	-	6,833
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1430	11347	091000	-	173
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1840	13812	091000	5,372	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21010	091000	-	778
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2360	25102	091000	-	71,872
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2410	27235	091000	-	237
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2612	8700	01000	091000	14,255	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2618	8700	01001	091000	5,640	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2631	8700	01000	091000	2,412	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2732	8700	01001	091000	2,214	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3306	8700	01001	091000	10,352	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3307	8700	01000	091000	5,087	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3320	8700	01000	091000	3,837	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05413	091000	298	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	03004	091000	7	-
FEB-15	3/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,228	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,810	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	80,089	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	51,695	134,593
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	20,117	13,722
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	571	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	373
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JAN-15 11:24:13	050	0000	2320	21033	091000	31,005	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	491
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	164
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	29
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	105
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	3
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	39	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	43	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	65	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,131
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,579	1,579
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	482,855
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07460	091000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	3,190	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	126
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2737	8700	07607	091000	-	76
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	15,083
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2737	1070	07607	091000	76	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,699
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,227
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8700	07601	091000	-	0
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	1070	07601	091000	17	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,294	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,343	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	640	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	2,522
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,275
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	8,016
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8740	03004	091000	4,087	1,812
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8740	03004	091000	600	334
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8740	03002	091000	1,022	356
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3343	8740	04301	091000	32	16
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,449
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,211
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	119,822	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,840
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,448
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	2,314
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3301	4081	01215	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	10	7,499
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	2
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	7
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	4
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	1	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	190,335	265
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,828
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,127
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1650	13001	091000	30,477	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	1,471	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	7,184
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	4,692
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05413	091000	75	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	03004	091000	18	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1228	9030	06112	091000	3,992	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	1,147
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	124,609	124,609
MAR-15	3/30/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	050	0000	4091	30202	091000	-	620,839
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1840	13811	091000	46	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21000	091000	442,858	1,097,366

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2360	25107	091000	-	44
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2703	4264	01000	091000	9,229	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2631	8700	01001	091000	3,305	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3308	8700	01001	091000	2,629	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	70
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	1,451	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	244,381	279,935
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	13,297	68,753
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,494	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27204	091000	114,986	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	6,938
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	67,618
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	32	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2604	4081	01213	091000	-	121
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3308	4081	01213	091000	-	141
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3320	4081	01213	091000	-	183
OCT-14	11/3/2014	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,667	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	0000	1630	02005	091000	482	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	2651	8700	05010	091000	54	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	652	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8700	07601	091000	5	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	123	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3304	1070	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3331	1070	07604	091000	-	456
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3305	9260	07450	091000	1,080	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	827
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2602	8700	05364	091000	-	394
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2612	8700	05411	091000	-	359
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2618	8700	05411	091000	-	212
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2618	8700	05414	091000	-	593
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2618	8700	05426	091000	-	144
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	04590	091000	409	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,555	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,555	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,174	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21078	091000	218	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2703	4264	04581	091000	-	560
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	4265	07499	091000	73	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21007	091000	-	60
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21010	091000	-	755
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2360	25102	091000	-	71,934
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2618	8700	01001	091000	5,640	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2732	8700	01001	091000	2,214	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3305	8700	01001	091000	5,480	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3306	8700	01001	091000	8,977	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3307	8700	01001	091000	7,546	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3314	8700	01001	091000	1,446	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3315	8700	01000	091000	2,682	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	982	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	19,797	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	502	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05411	091000	174	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	9260	07499	091000	116	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	2,345
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	774	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05364	091132	77	43
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05364	091000	47	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3342	8700	05010	091000	611	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	71
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2750	1070	07607	091000	9	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	164	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3302	8700	05377	091000	15	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	2612	8770	02005	091000	116	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2703	4264	01263	091000	-	19
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	89	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	25	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2703	4264	01251	091000	-	1,130
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	1,241
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	984	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,008	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2703	4264	01266	091000	-	32
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	67	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	24	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	108	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	46	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	35	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	67	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,148	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	-	125
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	311	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	218	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	857	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	577	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	280	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	360	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	050	0000	4091	30201	091000	-	1,734,589
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,184
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	527
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	835	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	04201	091000	622	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	02005	091000	47	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	091000	220	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05376	091000	223	312
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05376	091000	407	839
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2618	8700	01008	091000	-	6,460
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3304	8700	01008	091000	-	3,740
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2612	8700	01008	091000	-	20,272
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3308	9110	01008	091000	-	4,010
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	479	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05412	091000	80	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	116,000
AUG-15	8/27/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	4265	07590	091000	-	97
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	8,283
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,898
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,170
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,217
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,269	-
MAY-15	5/28/2015	Spreadsheet	Reclass	072-304 Reclass USD	050	0000	1860	14168	091000	64,486	-
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	210,538	272,486
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05376	091000	120	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05323	091000	38	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1840	13824	091000	68	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	4265	05413	091000	585	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	924	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	07601	091000	8	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	1,082
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	400
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
JUL-15	7/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	405,090
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	365	521
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	53,350	76,168
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	03004	091000	30	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05310	091000	631	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05411	091000	161	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2638	8700	05111	091000	15	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05111	091000	339	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9110	07499	091000	65	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9260	07499	091000	386	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	159
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	318
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	159
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	53,442	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,193	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	7	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,861	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,713	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	19,455	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,468	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,362	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	14,644	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	8,128	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,244	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	7,838	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1840	13863	091000	115	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21054	091000	-	769

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2602	8700	01000	091000	6,856	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2631	8700	01001	091000	3,331	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3305	8700	01001	091000	5,480	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3306	8700	01001	091000	10,668	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3307	8700	01000	091000	5,229	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3307	9110	01000	091000	792	72
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3308	9110	01000	091000	2,864	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	829	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05411	091000	89	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05414	091000	271	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05414	091000	382	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05412	091000	20	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	06111	091000	487	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	04201	091000	109	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27204	091000	122,627	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27235	091000	217	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3307	4081	01214	091000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	0000	1650	13001	091000	-	159
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	2631	8700	05411	091000	-	2,607
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3315	8700	05411	091000	-	108
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3315	8700	05414	091000	-	56
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3320	8700	05414	091000	-	636
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1133	8700	04002	091000	146	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	03004	091000	35	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	62	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	28	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,173	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,010	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	394	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,509	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27204	091000	115,908	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05413	091000	27	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	05364	091000	116	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	05413	091000	216	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	172	384
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	192
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	4265	05411	091000	13	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,250	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	460	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,224	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	157	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	640	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	4,649	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	7,770	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	3,281	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	4,649
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	126,634	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	6,322	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	5,076	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3320	4081	01214	091000	-	47
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3302	4081	01214	091000	-	97
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,839	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	19,225	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	110,673	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,914	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	2,010	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	5,809	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	7,693	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	209,247	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	516,684
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	3,938	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,337	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	73
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,349	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	219
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	209
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	329
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,865	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,987	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	71,982	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	22,832	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,271	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,561	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	191,032	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,519	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	15,137	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	57,635	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,777	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	4265	05411	091000	9	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	05413	091000	486	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,674
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,303	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	990	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	661	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	614	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1650	13001	091000	130	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3306	8700	05010	091000	8	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,312
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,487
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	117	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,203
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	454
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	877	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	454	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	1,322	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	78	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	103,504
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	3	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	16	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	112,287	749
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,329
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	827
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	804
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	050	0000	1650	13001	091000	80,608	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	10	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	730	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	03003	091000	-	3
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,810
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	39,581
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,941
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05411	091000	121	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	07590	091000	550	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07458	091000	20,052	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	2604	9260	07460	091000	-	836
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,717	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,855	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	7,183	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,921	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	22,888	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,299	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	19,171	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	23,432	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	131	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	25,225	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,637	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	27,567	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21028	091000	-	19,620
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2410	27201	091000	1	72,783
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2410	27204	091000	-	116,316
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2612	8700	01000	091000	13,277	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2612	8700	01001	091000	14,131	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05111	091000	88	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05377	091000	587	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8700	05364	091000	149	-
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	16,741	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	88,848
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	48
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	531
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2360	25102	091000	-	6,750
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27201	091000	-	6,750
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	9130	04046	091000	227	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	129,453	129,453
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05364	091000	47	-
JUN-15	6/25/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	050	3315	8700	01000	091000	-	8,400
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05010	091000	276	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05310	091132	865	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	04590	091000	26	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9260	07499	091000	132	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	135	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	158	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	407	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	66	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,430
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	0000	2360	25107	091000	1	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	25,799	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	12,480	109,066
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	8,375	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,534
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	542	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	911	-
SEP-15	9/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	460
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	2,727
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	366	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	159	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	2,727	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	148	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	321
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3306	1070	07608	091000	172	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	136
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	62,529	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	9,391	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	9,442	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	116,581	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	178,640	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	2,747
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21012	091000	-	76,523
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21020	091000	-	1,559
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21033	091000	-	38,851
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3304	8700	01000	091000	2,672	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3304	8700	01001	091000	3,265	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3306	8700	01001	091000	10,395	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3307	8700	01000	091000	6,275	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3315	8700	01001	091000	21,761	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3331	8700	01000	091000	3,596	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1840	13810	091000	271	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8700	04201	091001	414	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1133	8700	04002	091000	18,382	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1650	13001	091000	7,000	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	2,727	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,908	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	460	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	278
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	4,414
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	121
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	8,357
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	16
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	182
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	4,414	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05413	091000	686	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05111	091000	111	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05111	091000	68	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3314	8700	07120	091000	1,247	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8750	02005	091000	233	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	9260	07499	091000	138	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	4265	05411	091000	79	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	4265	05413	091000	563	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8810	04582	091000	3,207	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1430	11347	091000	-	173
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1630	01000	091000	6,703	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1840	13812	091000	1,871	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21053	091000	-	6,832
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2360	25104	091000	-	635
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2360	25107	091000	-	1,871
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2410	27204	091000	-	118,590
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3302	8700	01001	091000	9,530	475
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3306	8700	01001	091000	10,340	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	04201	091000	2,750	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3307	8700	02004	091000	102	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	4265	07590	091000	56	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2602	4081	01215	091000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1070	07604	091000	-	6,515
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1070	07603	091000	-	460
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1070	07607	091000	-	116
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2653	1070	07603	091000	-	3,330
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07603	091000	-	3,250
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07609	091000	-	71
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07604	091000	-	4,649
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07603	091000	-	223
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07607	091000	-	144
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2609	1840	13836	091000	33	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1840	13836	091000	4,661	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	130
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	29
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	29	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	6	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	97	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	65
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	2	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	65	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	740	740
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	25,890
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	110,965	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	5,036	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	17,235	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	25,383	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	44,447	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	3,664	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	7,834	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,357	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	18,438	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	167,264	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	10,663	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	3,380	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	28,074	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	198,190	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,602	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	6,515
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	3,281
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	2,447
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	14,537
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05010	091000	870	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,195	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	439	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	03004	091000	10	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05364	091000	127	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05411	091000	110	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05364	091000	397	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05010	091000	1,109	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9100	04046	091000	134	67
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	9260	07499	091000	13	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	9260	07499	091000	45	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	212,883
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21012	091000	-	82,463
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21016	091000	-	2,477
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21053	091000	-	6,629
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21178	091000	-	3,093
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3314	8700	01000	091000	2,170	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3315	8700	01000	091000	1,023	24
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	21
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	29	14,814
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	71
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,586
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	216	9,986
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	050	0000	2820	28201	091000	7,228,412	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	050	0000	4091	30201	091000	-	9,056,029
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1430	11347	091000	-	266
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21007	091000	-	9,950
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21045	091000	-	2,713
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21170	091000	-	219
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2410	27201	091000	-	70,567
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2732	8700	01001	091000	4,447	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3315	8700	01001	091000	19,325	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3331	9030	01000	091000	996	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09172	091000	10,926	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05010	091000	1,272	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05111	091000	34	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05377	091000	127	7
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8700	05010	091000	203	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05111	091000	18	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04582	091000	44	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	459
MAY-15	5/26/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	1,521	-
MAY-15	5/26/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	7	-
MAY-15	5/26/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	15	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05312	091000	428	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2631	8700	05010	091000	240	-
DEC-14	1/5/2015	Spreadsheet	Reclass	072-307 Reclass USD	050	0000	1840	13810	091000	81	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	4265	05411	091000	29	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05413	091000	471	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	293	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05411	091000	88	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05414	091000	146	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8740	05424	091000	577	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	372	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,899	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	1,037	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,392	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,576	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	47	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	15
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	467	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	513	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	688	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	709	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	-	74
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	1,262	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,911	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	587	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	229	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	210	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3444	8560	02005	091000	87	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05377	091000	85	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05010	091000	1,132	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05111	091000	19	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	66,679	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04212	091000	83	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	7	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05411	091000	174	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05419	091000	3	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05420	091000	28	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05419	091000	410	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3450	4265	07590	091000	995	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05010	091000	528	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05310	091000	292	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	04040	091000	2,037	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05111	091000	12	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05376	091000	60	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05426	091000	760	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8700	05010	091000	446	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05413	091000	3	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05377	091000	212	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2651	8770	06111	091000	3,575	-
APR-15	4/29/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	23,324
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07460	091000	15,905	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2631	8700	05414	091000	-	708
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:11	050	3307	9220	41119	091000	-	13,431
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05411	091000	67	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	8700	05364	091000	231	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	3,935	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	3,153	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	-	23,400
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	23,400	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	1,679
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	8740	07608	091000	98	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3306	8740	07444	091000	-	98
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	4265	05411	091000	313	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05411	091000	45	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,541	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	04212	091000	365	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	07499	091000	210	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05411	091000	63	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05413	091000	286	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	798	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	910	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8700	07601	091000	5	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	4
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	853
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	4
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	589	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	352	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,166
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	661
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	131
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	117
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,312
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	9260	07608	091000	-	70
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	4265	05411	091000	516	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05411	091000	111	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,348	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05413	091000	51	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	82,383
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	192
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	192
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	384
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21078	091000	225	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	41,135	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:32	050	3307	9220	41103	091000	-	8,002
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,747	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,926
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3314	4081	01215	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2604	4081	01215	091000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2612	4081	01215	091000	-	3
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	4265	05411	091000	23	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,530
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	885
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	78
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	18
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	3
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	3	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	58	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	114,984	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,088
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	05010	091000	22	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05111	091000	25	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05111	091000	10	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9260	07499	091000	11	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21010	091000	-	753
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2604	8700	01000	091000	2,442	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2604	8700	01001	091000	2,985	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2631	8700	01000	091000	2,412	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3302	8700	01001	091000	9,055	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3315	8700	01000	091000	2,258	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3320	8700	01001	091000	3,402	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	2	345
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	1,283
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,435
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,025
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	107,369	573
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	7,212,389	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	091000	309,789	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	938	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	17,481

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	17,481	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2732	8700	05364	091000	278	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05010	091000	109	109
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8810	04581	091000	6,869	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8810	04581	091000	6,633	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	944
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	400
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	8,209
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	665
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,679
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	186
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	71
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	2,819
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	177
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	255
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07608	091000	-	174
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	361
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	48
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1840	13836	091000	78	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2750	1840	13836	091000	9	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	12,330	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	48	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2631	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3308	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8740	03004	091000	3,229	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8740	03004	091000	866	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3343	8740	04302	091000	89	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2631	4081	01213	091000	-	108
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3305	4081	01213	091000	-	43
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2602	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3301	4081	01215	091000	-	0
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	1840	13810	091000	130,180	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	1840	13811	091000	19	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2360	25104	091000	-	19
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27205	091000	-	67,622
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2604	8700	05010	091000	217	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05010	091000	217	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	348
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	8	3,106
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	642
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,668
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	04201	091000	45	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	05111	091000	81	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9260	07499	091000	163	-
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	790,142
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	25,404	69,414
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	104,062	37,038
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	21,176	7,537
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	0000	2320	21049	091000	-	4,426
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05411	091000	36	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	9110	05420	091000	60	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8700	05010	091000	341	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9260	07499	091000	62	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05411	091000	287	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05414	091000	362	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2631	8810	04581	091000	1,806	560
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,344	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8810	04581	091000	4,384	560
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2360	25107	091000	54	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27204	091000	113,477	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8740	02005	091000	538	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	050	3315	8700	01006	091000	5,835	11,670
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	4,613	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	6,460	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	4,010	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	52,003	63,211
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1,950	2,370
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	95	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	80	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	89	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2604	9260	01263	091000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,706	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	70
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	123	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	79	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	-	2
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	48	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,563
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	41	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	126	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	239	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	61	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	-	0
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	25	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,225
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	446	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,203	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3321	9260	01202	091000	165	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,202	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,858	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,910	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,825	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	997	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	200	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,164	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	89	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	0	1,668
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	620	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	4265	30743	091000	640	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	2
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,450	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	462	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	8,275
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	58,395	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	3,582	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	1,159
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	1,159	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	3,003
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	3,003	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,514
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	27
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	14
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	273	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	20,127
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1840	13811	091000	12	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21053	091000	-	6,821
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	4380	30164	091000	-	6,363
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3303	8700	01000	091000	6,580	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3308	8700	01001	091000	2,644	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3314	8700	01001	091000	1,446	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,836	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	10
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,141
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	22	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	33	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	33
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	33	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	116,298	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	790	790
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
MAY-15	6/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	77,979

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	18,877
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	94,001
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	168
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	6
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,639	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	797	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	2,951
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	241
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	4265	05411	091000	63	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	05412	091000	34	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	05413	091000	328	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8740	03004	091000	293	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8740	03002	091000	794	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8740	03004	091000	2,272	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	219	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	413	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	322	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	612	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	3,099	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	2750	8700	05010	091000	54	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3306	8700	04201	091000	58	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	64	64
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	2,345
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	4,692
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	6,188
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	1,471
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	627
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	2,723
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	7,184
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	94
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	211
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	586
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	87
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	793
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	2,271	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	600	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,521	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05411	091000	54	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3333	8700	05317	091000	4,707	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	318	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	247
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2602	8810	07603	091000	1,343	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2604	8810	07603	091000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3302	8810	07603	091000	3,303	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3306	8810	07603	091000	6,487	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3308	1070	07603	091000	-	117
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3331	4081	01215	091000	-	18
MAY-15	5/26/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	0000	1430	10999	091000	31	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1630	01000	091000	6,703	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21016	091000	-	2,437
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21018	091000	-	1,800
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21020	091000	-	1,512
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21045	091000	-	2,550
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21178	091000	-	3,132
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2360	25104	091000	-	6
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2410	27204	091000	-	117,167
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2410	27206	091000	-	7,554
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2602	8700	01001	091000	5,777	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2604	8700	01000	091000	2,442	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3314	8700	01000	091000	2,170	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	6,025	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	990	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,230
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,747
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,582
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,286
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,374
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,485	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	13
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3308	9110	07601	091000	15	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	329
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	533	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	36	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	273,044
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	354,252
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2618	8700	01008	091000	-	3,230
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3307	9110	01008	091000	-	504
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3303	8700	01008	091000	-	4,606
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2631	8700	01008	091000	-	1,689
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05413	091000	1,401	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	29,787
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	4,164	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	3315	8700	01001	091000	75,600	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1430	11347	091000	-	50
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1840	13810	091000	69,996	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1840	13811	091000	23	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3303	8700	01001	091000	8,042	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3305	8700	01001	091000	5,480	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3320	8700	01001	091000	3,402	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21012	091000	82,288	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,126	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05411	091000	29	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05413	091000	757	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05323	091000	109	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3301	8700	05411	091000	-	193
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3302	8700	05364	091000	-	3,208
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3302	8700	05376	091000	-	5,176
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3306	8700	05413	091000	-	369
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	4,636	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	249
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,400
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	13,061	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	13,061	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05413	091000	394	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05314	091000	189	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	4265	05412	091000	21	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	091000	382	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	04040	091000	250	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05414	091000	230	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05415	091000	190	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	8700	05364	091000	304	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05414	091000	133	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05314	091000	185	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8700	05411	091000	453	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1070	07607	091000	-	76
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2653	1070	07603	091000	-	3,330
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2732	1070	07607	091000	-	148
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3304	1070	07603	091000	-	758
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07603	091000	-	2,727
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07609	091000	-	1,201
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1840	13836	091000	4,444	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	257
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,979	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,495	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	33,389	78,406
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,765	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	091000	147	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3303	4081	01213	091000	-	219
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3320	4081	01213	091000	-	128
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3304	4081	01213	091000	-	89
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3331	4081	01213	091000	-	120
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1	624
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	8
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	17	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	9	10,265
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	3
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	4	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	1	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	9	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	1,152	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	2,517	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	128
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	687
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	3,842

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	7,412
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,555	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25104	091000	6	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05414	091000	492	-
AUG-15	8/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01006	091000	444	888
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	091132	205	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	52	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3304	8810	04581	091000	1,464	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	05411	091000	171	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05426	091000	260	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2653	8700	03004	091000	10	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05415	091000	400	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27201	091000	349	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05414	091000	433	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1209	8740	06111	091000	616	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8700	07601	091000	20	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	07601	091000	1	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2631	8700	07601	091000	13	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	686
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	284
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2636	8740	03003	091000	-	35
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	72	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	350	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2737	8700	07607	091000	76	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	126	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	108	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	6,188
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	164
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	050	0000	2820	28201	091000	-	240,363
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	408
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	665
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	553	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	459	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2360	25104	091000	16	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27205	091000	30,641	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27235	091000	214	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	04201	091000	14,392	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	46,507	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2732	8700	05364	091000	232	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	230	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	2,873	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	971	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	05111	091000	-	54
FEB-15	2/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	23,858	218,250
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:00	050	3305	9220	41106	091000	-	8,324
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01014	091000	6,014	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	323	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	176	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	414	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,713
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	389	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	992	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,650	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	87	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	166	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	75	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3321	9260	01266	091000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	16	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	974
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	483	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	768	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	2,035	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	744	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	106,834
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	6,870
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	835	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3307	8740	07608	091000	-	462
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	308	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	07601	091000	14	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	6
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3307	9030	01008	091000	-	5,747
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3315	8700	01008	091000	-	1,832
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2604	8700	01008	091000	-	2,442
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3304	8700	01008	091000	-	2,672
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3301	4081	01213	091000	-	313
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3315	4081	01213	091000	-	112
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	0000	2360	25102	091000	3,937	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25104	091000	41	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27205	091000	28,387	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05323	091000	807	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9110	05414	091000	137	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	157,038	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,388	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,492	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,510	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,648	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	27,088	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,761	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,641	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3307	9260	07460	091000	-	640
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	207	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	144	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	153	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	207
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05414	091000	419	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	5,727	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	6	22,402
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	0	715
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	13
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	25
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	56	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	25	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	2	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	35	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	57	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	35
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	9
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	9	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	57	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8560	01006	091000	317	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,967
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	7,993
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	5,400
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3320	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3302	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	0000	2360	25104	091000	1	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	10,439
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,502	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2360	25102	091000	71,776	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27201	091000	71,862	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9210	06111	091000	2,250	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	050	0000	4091	30201	091000	-	617,425
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	050	0000	4101	30202	091000	-	562,836
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21052	091000	-	1,744
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2360	25107	091000	-	54
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2602	8700	01000	091000	6,851	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2631	8700	01001	091000	3,331	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3320	8700	01001	091000	3,402	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2631	4081	01214	091000	-	0
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	4265	07590	091000	400	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	2,225
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	0000	2410	27205	091000	1,255	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	1840	13812	091000	-	2
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	2360	25107	091000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21010	091000	-	791
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21033	091000	-	39,238
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2360	25102	091000	-	74,514
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2410	27206	091000	-	7,907
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3303	8700	01000	091000	6,586	5
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3314	8700	01001	091000	1,446	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3320	8700	01001	091000	2,951	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3308	9110	01000	091000	2,864	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	2320	21000	091000	1,867	5,817
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	2410	27201	091000	-	349
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	2410	27204	091000	-	1,454
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21018	091000	-	1,805
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21045	091000	-	2,571
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21078	091000	-	225
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2612	8700	01000	091000	14,168	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3302	8700	01001	091000	9,055	-
JUN-15	6/23/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	-	8,497
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3307	1070	07608	091000	1,732	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	239	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	120	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	110	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	34	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	67	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	264	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2604	8700	05413	091000	-	543
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2618	8700	05426	091000	-	260
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2737	8700	05310	091000	-	135
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	091132	-	205
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3305	8700	05414	091000	-	146
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3306	8700	04201	091000	-	1,599
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	11,282
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05411	091000	172	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05414	091000	372	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	07421	091000	215	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05420	091000	270	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21012	091000	84,807	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27205	091000	49	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	4265	05411	091000	53	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05412	091000	30	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	537	-
NOV-14	11/24/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3331	8810	04581	091000	1,667	-
NOV-14	11/26/2014	Cost Management	Inventory	NOV-14 Inventory USD	050	0000	1540	12900	091000	-	1,177
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2604	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3302	4081	01214	091000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05413	091000	787	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05414	091000	1,020	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	116,000
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	050	3307	9240	04069	091000	28	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2703	4264	01008	091000	-	3,036
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,874
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,656
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
AUG-15	9/3/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	1860	13957	091000	466	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,979	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,954	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	33,936	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	3,311
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,254
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	25	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	948
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,159	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,533	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,414
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,533
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	050	0000	4091	30201	091000	1,751,460	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	4265	05411	091000	23	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2609	8210	04590	091000	108	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	10,857	7,538
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	22,499	32,407
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	37,038	53,350
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2360	25102	091000	5,186	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	0000	2410	27204	091000	-	1,036
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	1840	13861	091000	4,408	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21000	091000	412,699	1,011,041
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2360	25102	091000	-	71,941

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2410	27201	091000	-	72,029
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3302	8700	05413	091000	-	227
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3306	8700	05420	091000	-	270
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3315	8700	05411	091000	-	3
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3315	8700	05421	091000	-	750
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	1228	9030	06112	091000	-	4,114
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2604	4081	01213	091000	-	180
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3320	4081	01213	091000	-	273
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2612	4081	01213	091000	-	1,077
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	56
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	9,516
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	76	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	49	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	127	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	3,557	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,344	-
AUG-15	9/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	125,788	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8250	04590	091000	7	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05413	091000	30	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8740	03002	091000	792	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8740	03002	091000	309	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8180	04590	091000	336	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,505	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	4265	05411	091000	14	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:56	050	3307	9220	41101	091000	-	2,470
JUL-15	8/4/2015	Spreadsheet	Amortization	010-103-3 Amortization USD	050	0000	1810	13501	091000	-	1,012
JUL-15	8/4/2015	Spreadsheet	Amortization	010-103-3 Amortization USD	050	0000	4280	30132	091000	1,012	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,250	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,671	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,671
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3307	8810	04581	091000	135	86
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	37	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	11	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	157	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8700	05411	091000	151	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	03004	091000	1	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	091000	153	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	04590	091000	353	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05413	091000	404	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	605
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	921	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	3,456	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	640	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	050	3307	9250	04070	091000	-	1,808
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,769	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	34,889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	105,279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,826	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	32,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	3,856	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	2,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	16,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	7,263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	5,718	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	38,837	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,563	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	34,444
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	204,596
JUN-15	5/29/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"02-APR-15 12:00:47	050	0000	1440	12009	091000	7,418	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3304	4081	01214	091000	-	1
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	0000	2360	25104	091000	34	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05323	091000	150	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05376	091000	8,898	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	04590	091000	106	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	02005	091000	52	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	740
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05413	091000	630	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2604	8700	01008	091000	-	1,221
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3307	9110	01008	091000	-	360
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2609	8250	04581	091000	694	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8570	04590	091000	75	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05411	091000	5	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2737	8700	05010	091000	135	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05411	091000	194	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05414	091000	858	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	05411	091000	165	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	4265	05411	091000	45	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05010	091000	430	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8810	04581	091000	3,290	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8810	04581	091000	6,825	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	43	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	172	68
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,892	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	794	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	997	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,279	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,064	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	235	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	195	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	165	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	43	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	23	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3321	9260	01263	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	24	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,815
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	24	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,225	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	219	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	441	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8740	02005	091000	14	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	9260	07499	091000	323	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2602	8700	05364	091000	204	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2732	8700	05364	091000	253	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8700	05411	091000	114	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2612	8740	03004	091000	2,473	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3343	8740	04302	091000	281	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	105,000
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	1,004	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28206	091000	-	299,241
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	091000	299,241	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	8,625
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	134
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	72
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	125	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	8,625
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,383
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	134
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,658
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	125
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	5,319
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	835
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	13,632	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	934	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	02005	091000	110	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	04201	091000	399	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2737	8700	05010	091000	160	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8740	03002	091000	8	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3343	8740	04301	091000	16	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	9110	05414	091000	146	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21033	091000	39,562	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8740	03002	091000	803	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	9110	05413	091000	19	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	9260	07499	091000	40	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	03004	091000	26	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05010	091000	30	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	8700	05317	091000	4,475	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	5,496
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	32,813
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	32,813	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	-	735
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	950	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	54,229
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:23	050	3307	9220	41101	091000	-	2,463

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	5,716	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	02005	091000	46	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	8700	05317	091000	9,545	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	768	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	05411	091000	67	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05413	091000	238	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,272	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	03004	091000	13	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05111	091000	9	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05010	091000	42	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	9260	07499	091000	205	-
FEB-15	2/27/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	6,897	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	1,154	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	925	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	883	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	669	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	1,022
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	59,394	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	1,448
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3302	8700	01008	091000	-	8,149
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3304	8700	01008	091000	-	2,939
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	4265	05411	091000	367	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8700	05111	091000	12	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2636	8740	04302	091000	209	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	0000	2360	25107	091000	4	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	4265	05411	091000	35	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	211	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05413	091000	584	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05411	091000	197	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	575	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	210	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	570	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	140	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	44	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,508	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3321	9260	01251	091000	-	48
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	128	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	40	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	118
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	121	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3321	9260	01269	091000	-	2
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,283
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	511	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,639	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	1,947
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"08-JAN-15 15:39:32	050	3307	9220	41120	091000	-	166,875
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	269
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,931
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	12,379
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	4,598	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	2,137	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,292	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	18,713	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	680	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	0000	1630	02005	091000	-	75
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3314	8700	05415	091000	-	175
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8700	02005	091000	-	87
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3331	8700	05411	091000	-	153
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2618	8740	03004	091000	-	270
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3305	8740	03004	091000	-	619
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3307	8740	07590	091000	-	915
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2618	9260	07499	091000	-	323
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	707	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,750	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	209	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,006	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	570	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	168	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	42	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	17	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,255	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	73	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	26	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	111	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2703	4264	01202	091000	1,011	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	166	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	426	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,495	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,153	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	463	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	195,947
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	74	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	74
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	72	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	13	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	72	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	61	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	17	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	24	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	96,860
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,911	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,340	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	997	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	396	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	43,420
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	13,297	68,753
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	3,488
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	43,470	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	793	-
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13821	091000	-	3,521
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21035	091000	5,465	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	77,492	-
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	578,342
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	5,294	4,557
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	578,342	672,002
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	15,500	18,010
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	216
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	106
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	21
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	216	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	38	13,942
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	355	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	216	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	2,616	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	473	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,096
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,365
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	57,391	69,090
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	3,757
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	9,694	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	5,999	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	172	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	43	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	86	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2631	4081	01214	091000	-	6
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3305	4081	01214	091000	-	2
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	461	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	151	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	187	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	252	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	53,514
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05413	091000	161	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	533	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9120	04046	091000	2,487	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3308	4081	01214	091000	-	0
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8570	04590	091000	79	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	050	0000	2420	27307	091000	60,945	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3303	4081	01213	091000	-	348
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3320	4081	01213	091000	-	146
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25104	091000	18,833	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05331	091000	7,169	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	091000	4,305	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05111	091000	23	-
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4264	05411	091000	680	-
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4264	05412	091000	33	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	4,027
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	814
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	1,332	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	307
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	12,558	6,858
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	9260	07608	091000	105	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,182
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	8,684
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	10,481
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03002	091000	800	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03004	091000	-	800
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03002	091000	312	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03004	091000	-	891
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	2820	28201	091000	-	13,132,838
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30202	091000	562,836	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2612	8700	01008	091000	-	17,493
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3303	8700	01008	091000	-	7,896
OCT-14	9/30/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-SEP-14 10:41:46	050	1228	9030	06116	091000	-	29,433
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05414	091000	201	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	679	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03002	091000	356	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03004	091000	-	356
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,735	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,847	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05414	091000	143	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05010	091000	62	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	9110	05413	091000	89	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21047	091000	2,012	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	9,186
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	192
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	70	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	47	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	159	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,272	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"08-JAN-15 15:42:34	050	3304	9220	41103	091000	-	50,421
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05331	091000	1,082	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05414	091000	245	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	6,894	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	584	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	853	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	149	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	141,594	124,802
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	139,369	117,953
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	6,211	5,270
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	18,010	21,280
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,027	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8700	05413	091000	83	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2732	8700	05364	091000	243	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05364	091000	125	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	38	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1650	13001	091000	25,122	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	09172	091000	9,992	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05376	091000	255	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	41,546
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	25,054	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	65,348	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	106
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	352
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	903
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	1
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	6
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	199	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	45	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	3	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,221
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	99
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	149
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	91	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	1	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	6	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,868
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	9100	04046	091000	74	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21035	091000	5,739	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	151	8,247
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
FEB-15	2/25/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	2,049	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05411	091000	65	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	2734	8700	05010	091000	57	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	7	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	98
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	899
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	695
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	17,583
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	11,703	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	11,703
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	21
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,459
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	661	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,154	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	481	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	2602	8700	05010	091000	-	1,399
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	443
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	4265	05413	091000	680	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05414	091000	178	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05413	091000	3,115	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	02005	091000	1,244	50
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05377	091000	132	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05010	091000	1,119	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3333	8700	05317	091000	532	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2750	8740	03004	091000	13	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9260	07499	091000	375	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3301	8810	07603	091000	-	1,674
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2618	8810	07603	091000	-	1,321
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3304	8810	07603	091000	-	661
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3302	8810	04580	091000	3,303	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3320	8810	04580	091000	1,129	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3305	8810	04580	091000	2,459	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3303	8810	04580	091000	2,312	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3331	8810	04580	091000	990	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2653	8810	04580	091000	1,965	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21010	091000	-	781
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21020	091000	-	1,517
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2410	27201	091000	-	71,330
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2618	8700	01000	091000	4,615	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3301	8700	01001	091000	8,064	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3305	8700	01001	091000	5,480	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3320	8700	01001	091000	3,402	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3307	9030	01000	091000	5,747	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,379
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,159
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	933

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,379	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3331	8700	07609	091000	-	13
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	16	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	47	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	5	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	9	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	5	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	262	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	991	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2602	8740	03002	091000	114	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03002	091000	8	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04301	091000	16	-
MAR-15	3/17/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	2,785	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	4265	05411	091000	30	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05010	091000	165	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2618	1840	13836	091000	-	64,616
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2636	1840	13836	091000	-	725
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3304	1840	13836	091000	-	74,260
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3331	1840	13836	091000	-	55,832
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	97,246	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2609	8210	04590	091000	149	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8700	05010	091000	257	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05413	091000	45	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1650	13001	091000	20,938	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05310	091000	90	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	04201	091000	109	-
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	731,616	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8810	04581	091000	174	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8810	04581	091000	261	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04581	091000	174	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	4,816	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05376	091000	215	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	121,525
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	58	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	3307	8700	05010	091000	13	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3315	8700	07601	091000	9	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3305	8740	07601	091000	910	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3302	8700	07601	091000	4	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3301	8700	07601	091000	5	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2602	1070	07601	091000	-	218
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3314	1070	07601	091000	-	177
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	211,822	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	1823	27725	091000	-	11,449
SEP-15	10/3/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4074	30023	091000	-	20,615
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3321	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	683	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	423	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	245	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	199	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3321	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	411	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	227	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,528
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	367
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	4265	05411	091000	15	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	2,512	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2618	8700	01008	091000	-	4,615
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3307	9110	01008	091000	-	720
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3308	9110	01008	091000	-	2,864
MAR-15	3/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	137,784
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	050	0000	2360	25107	091000	-	150
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21020	091000	-	220
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	0000	2320	21049	091000	4,987	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	9,026	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	361
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	145
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	76
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	145
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2750	8700	07607	091000	-	15
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	9,890
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	361	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	76	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,241	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05376	091000	216	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05413	091000	38	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05415	091000	347	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8800	05414	091000	182	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,447	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	4265	05411	091000	19	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	634
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	14
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	1,018
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	6
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,396	-
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	4081	30101	091000	10,000	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	822
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	29,152	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3301	8700	05413	091000	-	1,320
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	04212	091000	-	365
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3315	8700	03004	091000	-	10
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2612	8711	02005	091000	-	5,982
FEB-15	3/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	54,847	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	5,256	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,156	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	13,339	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	10,490	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	7,397
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	15,993	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,364	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,612	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,233	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	1,773	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	8,911	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,462	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	89,492	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,765	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4190	41136	091000	2	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	172
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,677	72
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	10	9,281
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	43	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	13
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	116,012	129
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	4265	05411	091000	72	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	216	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05411	091000	269	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05411	091000	387	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05411	091000	289	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9030	06111	091000	50	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,516	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2636	8740	02005	091000	37	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9260	07499	091000	60	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	113,658
MAR-15	4/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	145,238	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	60	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	4265	05411	091000	16	-
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,047	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,154	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	661	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	516
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	337
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	595	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,285	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	551
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	758
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	7,224
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	2,852
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	458	96,860
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	1,897	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	3,753	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	3,753	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	57,202	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05411	091000	1,593	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05419	091000	56	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	571
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,267
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	827	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	11	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	05010	091000	194	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03004	091000	-	1,296
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	745	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,787	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	12	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3321	9260	01266	091000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	-	1
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	118
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	65	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	-	2
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	81	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,432	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	548	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,262	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	724	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	77,888
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	195	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	630	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,070	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,340	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	575	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,307	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	100	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	569	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	396	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	9,132
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	98,535
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	-	3,063
NOV-14	11/4/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"04-NOV-14 00:00:38	050	1228	9030	06116	091000	-	30,948
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	597
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	33
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2737	1070	07601	091000	27	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	796	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	4265	05411	091000	17	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8750	02005	091000	33	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	24,865	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	683	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	3,822	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	794	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2602	8700	05310	091000	-	203
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3303	8700	05411	091000	-	880
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	428
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	595
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	4380	30164	091000	6,363	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3315	4081	01215	091000	-	8
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3331	4081	01215	091000	-	15
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	0000	2360	25107	091000	334	-
DEC-14	12/28/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8711	02005	091000	156	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	133	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	133
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	5,005
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	56
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	6,574	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	1,018
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	481
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3305	8250	04580	091000	307	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	16	4,536
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	345
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	2	610
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	4
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	4	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	7	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	4	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	115,132	416
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,596	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	4,615	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	6,582	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	6,854	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	6,726	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4265	05411	091000	10	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05414	091000	473	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8700	05420	091000	33	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,572	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2609	8250	04581	091000	163	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05413	091000	339	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	187	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	4265	05411	091000	122	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05010	091000	70	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05412	091000	77	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05413	091000	481	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21170	091000	-	438
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2360	25104	091000	-	5
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2410	27206	091000	-	7,662
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2410	27235	091000	-	241
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3302	8700	01001	091000	9,131	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3308	8700	01001	091000	2,644	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3315	8700	01001	091000	19,092	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3320	8700	01000	091000	3,837	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3331	8700	01001	091000	4,481	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	13,919
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	1,095
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	3,509
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	5,836
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	1,481	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	59,583	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	1,095	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
JAN-15	2/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,346	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	64	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	33	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	363
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	2	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	178	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05426	091000	1,000	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	07499	091000	60	-
APR-15	3/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-MAR-15 12:00:08	050	1228	9030	06116	091000	-	31,778
MAR-15	3/6/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	050	0000	1430	11347	091000	-	104
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,950	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8810	04581	091000	5,984	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,313	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8810	04581	091000	8,246	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,313	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25107	091000	3,426	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2703	4264	05364	091000	-	26
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	4265	05411	091000	203	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05364	091000	204	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8700	05411	091000	388	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	586
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8700	07601	091000	-	11
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	6
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	4	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	90	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	90
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	4,731
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	2820	28206	091000	199,642	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25107	091000	197	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	050	0000	2320	21050	091000	137,784	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13638	091000	1,224	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13640	091000	17,024	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13654	091000	71	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13672	091000	-	527
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13816	091000	-	1,775
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13820	091000	-	500,527
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13822	091000	-	2,389,345
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13861	091000	-	104,579
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13880	091000	1,013,438	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13882	091000	12,346	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13891	091000	-	127,539
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13897	091000	358	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13899	091000	-	358
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27728	091000	-	1,308,435

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2609	8250	04590	091000	22	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 23-OCT-14	050	0000	2320	21000	091000	212	212
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1840	13861	091000	3,830	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21018	091000	-	1,743
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21020	091000	-	1,560
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21045	091000	-	2,706
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21306	091000	-	3,830
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2360	25107	091000	-	78
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2612	8700	01000	091000	14,210	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2618	8700	01001	091000	5,640	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3305	8700	01000	091000	962	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3307	8700	01001	091000	8,937	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3314	8700	01000	091000	2,170	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3307	9030	01000	091000	5,747	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3307	9110	01000	091000	750	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,401
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	13	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,582	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	600	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	69	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	9,186	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	10,492	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	192
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	7,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:39	050	3305	9220	41105	091001	-	7,766
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	218
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07608	091000	-	70
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	669
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	354
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	910
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	159
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3342	1840	13836	091000	17	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	872	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	1,685
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	72	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	170	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-035 Benefits/ Tax Load USD"05-OCT-2015 10:14:20	050	3303	8700	01010	091000	4,987	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05312	091000	428	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04582	091000	528	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	3	353
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	2
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	2
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	16	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	129	15,503
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	26	3,155
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	26
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	26
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	5	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	35	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,993
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,127
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,114
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	872	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8700	04599	091000	30	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,446
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	235
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	131
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	661
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,129
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,166	-
MAR-15	3/30/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	2,205	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,311
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,200
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	242
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	481
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	3,767
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	590	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	151	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	6,587	1,229
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,882	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	3,767	-
JAN-15	2/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	31,604	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	2612	8750	02005	091000	316	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-035a Benefits/ Tax Load USD	050	0000	2320	21049	091000	4,987	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	758

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,285
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	2,852
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	1,007	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	2,852	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	366	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	318
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	318
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	636
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	-	159
MAR-15	3/30/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	16,339
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	-	1,208
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	1228	9030	06112	091000	-	633
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	4265	05411	091000	313	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3304	4265	05411	091000	47	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8740	03004	091000	645	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8740	03002	091000	806	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8810	04581	091000	2,756	-
MAR-15	4/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,279	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	79
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	133
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	254
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	5,005	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	78	-
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	2612	8810	04581	091000	-	833
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	9,847	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	21,134	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	111,004	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,706	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	31,876	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,072	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	84,737	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	7,027	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	208,742	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,410	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,329	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,803	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	24,178	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	35,830	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,558	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21012	091000	85,406	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21033	091000	39,809	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05413	091000	846	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	9260	07499	091000	164	-
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	050	0000	2320	21047	091000	-	2,076
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	10999	091000	104	-
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	050	0000	1430	11347	091000	-	104
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05111	091000	96	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05010	091000	221	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	03002	091000	424	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8740	03002	091000	356	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8740	07590	091000	3,881	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8740	03004	091000	3,544	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	03004	091000	350	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05010	091000	460	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	02005	091000	671	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,730	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	727
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	58,767	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	1,037	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	2,307	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	3,301	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8810	04581	091000	6,088	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8810	04581	091000	3,290	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8810	04581	091000	6,825	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8810	04581	091000	6,579	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	669
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	6,178
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	1,472
NOV-14	12/5/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,366	-
NOV-14	12/5/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,366
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	381,181	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	122
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	503	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	681
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,129

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	13,239	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,431	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	868	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
JAN-15	1/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-JAN-15 12:00:35	050	1228	9030	06116	091000	-	28,989
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085-5 Benefits/ Tax Load USD"05-FEB-15 07:00:49	050	3303	9260	07463	091000	-	269
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,879	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	261	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,879
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8810	04599	091000	15	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	139
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	327
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	164
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	982
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	327
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	189	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	313
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,405
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	1,346
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27201	091000	67,594	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27206	091000	7,776	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	4265	30740	091000	120	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05415	091000	89	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	2,603
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	8,082
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	893
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	517	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	353
DEC-14	12/10/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"10-DEC-14 14:19:02	050	0000	2320	21048	091000	1,697	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,366	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	48,151	-
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	4,167	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,343
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,321
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,194
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	481
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,459	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	106,096	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,961	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	4,649	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	313	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	22,688	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	7,953	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	9,680	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,385	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	3,622	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	10,693	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,673	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	38,759	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8700	05411	091000	894	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	3,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	9,606	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	20,109	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,634	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	68,963	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	6,052	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,556	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	17,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	12,343	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	19,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,066	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3301	8700	07607	091000	75	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	88	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	13,472
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	142
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	1,323
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	590	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	308	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	31,005
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	287,601	294,381
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	51,357	50,736
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	863	884
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	51,664	50,474
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	11,599	11,331
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	60	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	60
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	4265	05411	091000	287	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05413	091000	1,834	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05411	091000	9	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	60,000	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	107,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"10-NOV-14 17:12:40	050	3307	9220	41121	091000	-	12,563
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3303	4081	01213	091000	-	272
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	1840	13810	091000	92	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	2320	21000	091000	1,811	6,363
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	2360	25102	091000	-	92
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	2410	27201	091000	-	130
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	050	0000	2410	27206	091000	-	18
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	1,050
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	1,296
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	42
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	13,750
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	474
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	571	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2602	8700	05376	091000	-	1,240
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3305	8700	05414	091000	-	141
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3315	8700	05364	091000	-	371
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	855	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05413	091000	182	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	9260	07499	091000	38	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25102	091000	72,492	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27201	091000	75,047	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05376	091000	1,044	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05323	091000	167	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05376	091000	2,233	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05411	091000	98	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	258,710	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	09172	091000	10,541	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05310	091000	548	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	9110	05413	091000	816	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05364	091000	782	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	07499	091000	42	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2631	8700	05364	091000	97	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05414	091000	141	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05364	091000	163	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	53,712	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	1,425	32
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1070	04201	091000	27,240	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	51	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	146	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	189	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	4,336
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:27	050	3304	9220	41106	091000	-	6,073
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	07590	091000	-	3,881
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,530	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	7	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	732
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	909	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,495	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	866	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	14	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	892	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,278	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	777	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,618	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	892
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	229
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	11
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8740	07590	091000	2,808	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8740	03004	091000	2,799	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3343	8740	04302	091000	440	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3444	8700	01008	091000	-	164
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2612	8700	01008	091000	-	7,188
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	0000	2320	21050	091000	49,367	-
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	159,177	-
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	8,237	-
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,076
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2631	4081	01213	091000	-	95
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3302	4081	01213	091000	-	327
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3302	4081	01215	091000	-	0
DEC-14	12/12/2014	Receivables	Credit Memos	DEC-14 Credit Memos USD	050	0000	1430	10997	091000	6,906	13,811
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	091132	205	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9230	06111	091000	4,109	-
NOV-14	12/5/2014	Spreadsheet	Reclass	072-304 Reclass USD	050	0000	2320	21000	091000	-	175,189
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2530	27749	091000	13,913	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2653	8800	05413	091000	190	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9230	06111	091000	1,575	-
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	47,482	47,482
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	62
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	165
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	71	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	165	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	207	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8560	04590	091000	360	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8570	04590	091000	80	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05411	091000	65	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	05111	091000	69	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	8700	07590	091000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:45	050	3303	9220	41108	091000	-	1,862
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	04590	091000	69	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8740	04590	091000	62	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	070-040d Benefits/ Tax Load USD	050	0000	1840	13810	091000	-	91,102
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05426	091000	165	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05411	091000	823	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05413	091000	330	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05376	091000	626	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	091000	2,505	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05411	091000	4	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05411	091000	171	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1840	13811	091000	3,512	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21016	091000	-	2,317
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21043	091000	-	49,940
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21306	091000	-	3,600
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2360	25104	091000	-	3,512
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2410	27204	091000	-	109,538
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2604	8700	01000	091000	2,442	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3303	8700	01001	091000	8,042	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3305	8700	01001	091000	5,480	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3320	8700	01001	091000	3,402	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3331	8700	01000	091000	3,596	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:45	050	3307	9220	41101	091000	-	5,256
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05010	091000	60	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05310	091132	1,076	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3305	8700	01008	091000	-	1,120
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3301	8700	01008	091000	-	7,801
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2602	8700	01008	091000	-	4,990
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2612	8700	01008	091000	-	17,047
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27204	091000	-	81
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1840	13811	091000	32	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21012	091000	-	80,152
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21028	091000	138	20,143
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2360	25107	091000	-	59
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2420	27307	091000	54	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2604	8700	01000	091000	2,442	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2618	8700	01001	091000	5,640	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2631	8700	01001	091000	3,331	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3304	8700	01001	091000	3,265	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3305	8700	01001	091000	5,480	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3307	8700	01001	091000	8,990	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	4265	05411	091000	198	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/2/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-DEC-14 00:00:47	050	1228	9030	06116	091000	-	30,840
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05411	091000	80	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05413	091000	78	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05364	091000	371	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3302	8740	05310	091000	-	22
OCT-14	10/23/2014	Spreadsheet	Accrual	010-102-2 Accrual USD	050	1228	9030	06116	091000	-	29,433
JAN-15	2/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-FEB-15 12:00:17	050	1228	9030	06116	091000	-	31,604
DEC-14	12/30/2014	Spreadsheet	Allocation	072-085-1 Allocation USD	050	3303	9260	07460	091000	871	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	1
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	7
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	115,905
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,034	1,034
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05323	091000	1,893	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05414	091000	227	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05411	091000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	8,769
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	6,049
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,671	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4265	05413	091000	218	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8180	04590	091000	275	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05414	091000	113	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1840	13810	091000	258	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25102	091000	76,441	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25104	091000	46	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05331	091000	1,944	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	091000	613	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	25,356	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	9260	07443	091000	132	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,066	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	474	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	669
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:53	050	3303	9220	41107	091000	-	11,951
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:33	050	3307	9220	41113	091000	-	45,676
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05312	091000	400	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05314	091000	162	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05414	091000	492	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	04590	091000	90	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05010	091000	195	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	04590	091000	794	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05010	091000	179	-
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	11347	091000	-	87
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05411	091000	31	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8810	04592	091000	1,700	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	73
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,158
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	136
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,674
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	9,415
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	690
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	474
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	481
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	5,979
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	9,110	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	04201	091000	2,200	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05414	091000	1,158	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05421	091000	1,443	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	7,594	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	050	0000	1070	01009	091000	-	93,762
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"08-JAN-15 15:37:14	050	3307	9220	41101	091000	-	6,359
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05414	091000	139	-
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21078	091000	204	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25104	091000	32	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27201	091000	70,199	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05376	091000	60	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	050	0000	2420	27307	091000	-	103,920
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	04590	091000	122	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8700	05010	091000	622	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1840	13812	091000	49	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1840	13826	091000	38,660	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21018	091000	-	1,740
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21028	091000	92	20,016

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2618	8700	01000	091000	4,615	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2618	8700	01001	091000	5,640	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3331	8700	01000	091000	3,596	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	926	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	4,106	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	1,416	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25104	091000	45	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27235	091000	228	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05411	091000	533	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05413	091000	961	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05323	091000	48	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05413	091000	210	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,038	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	12	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	14	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	13	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	419
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	184	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	60	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	167	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	1,092
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	63	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	485	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	38,884	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	4,443	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	2,228	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,392	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,674
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	117
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8810	04581	091000	55	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,441	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,674	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	945	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,674
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	945
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,487
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,303	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,194	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,459	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,392	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,312	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,601	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	31,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	22,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	50,421	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	212,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	6,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,470	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,852	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,047	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	9,974	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	10,163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05413	091000	847	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05414	091000	800	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	89
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2703	4264	01251	091000	2,519	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	976	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,662	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	79	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	76	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	238
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	262	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	40	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	5	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	16	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	15	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	992
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	192	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,547	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,287	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	720	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	86,349
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	2,080	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,953	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	131,012
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	216	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	4265	05411	091000	51	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05414	091000	2,257	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27204	091000	110,739	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8740	03004	091000	786	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:22	050	3305	9220	41105	091001	-	2,137
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,321
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	481	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	661	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	04590	091000	7	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	9260	07608	091000	-	62
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	246	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	130	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	127	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	9,398
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	38,107
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21012	091000	72,553	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05411	091000	348	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05420	091000	23	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05364	091000	149	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	5	361
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	212	15,845
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21007	091000	9,950	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	265	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	96	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	146	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:07	050	3307	9220	41138	091000	-	28,331
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3306	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3331	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	1,323
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	5,766
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	49
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1840	13826	091000	39,356	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1840	13863	091000	115	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21028	091000	236	20,729
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21078	091000	-	204
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21178	091000	-	1,560
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2631	8700	01000	091000	2,412	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3301	8700	01001	091000	7,868	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3306	8700	01000	091000	1,136	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3315	8700	01001	091000	20,157	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3315	8700	01006	091000	47	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21178	091000	46,272	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8700	05377	091000	44	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8700	05411	091000	83	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05010	091000	5,260	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	04590	091000	380	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"10-NOV-14 17:21:07	050	3307	9220	41101	091000	-	19,904
DEC-14	12/15/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	27	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	66	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	469	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3302	8700	07601	091000	-	4
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2653	8740	07601	091000	-	352
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3315	8700	07601	091000	-	9
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3305	8700	03003	091000	0	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2618	8740	03003	091000	853	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3314	8700	03003	091000	4	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:28	050	3305	9220	41105	091001	-	7,924

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:53	050	3307	9220	41101	091000	-	4,529
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	22,800	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2631	9260	07460	091000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3301	9260	07458	091000	5,903	-
DEC-14	12/14/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	38,679	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	9230	06121	091000	2,139	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	87	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	71	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	48	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	7,389
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	16
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	124
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	86
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	55	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	89	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	36	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2703	4264	01251	091000	3,106	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	3,241	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	414	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	465	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	876	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	31	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	166	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	238	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	45	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	266	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	97	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	8,578
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	33	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	20	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	205	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	311	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,923	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	1,398
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	718	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	239	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	603	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21010	091000	-	797
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21012	091000	-	83,955
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21043	091000	-	51,568
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2612	8700	01001	091000	12,316	137
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3301	8700	01001	091000	7,899	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3303	8700	01000	091000	6,889	309
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3304	8700	01000	091000	2,672	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3308	8700	01001	091000	3,437	793
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,777	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21047	091000	2,023	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27204	091000	116,921	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27208	091000	27,585	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05364	091000	397	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	4265	05412	091000	2	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05111	091000	10	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	03004	091000	9	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05010	091000	365	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05111	091000	37	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8700	05111	091000	16	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05414	091000	485	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	05310	091000	24	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05413	091000	240	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3307	9030	01008	091000	6,671	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	0000	1630	01008	091000	7,939	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	313
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	139
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	571
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	59
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07608	091000	-	136
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	4,262
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	138	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	142	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	670	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,995	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	0	346
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	19
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	31
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	6
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	41	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,193
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05376	091000	1,242	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	03004	091000	49	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	37,220	23,012
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3320	4081	01215	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2618	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3307	8700	01008	091000	-	5,020
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2618	8700	01008	091000	-	3,692
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3444	8560	01008	091000	-	416
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	0000	1630	01008	091000	-	5,363
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	0000	2320	21050	091000	76,480	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	17	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	43	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	135	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	28	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	51	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	5,117
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	232
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	42	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	38	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	81	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	29
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	31	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	184	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	462	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	688	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	1,093	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	217	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	982
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05376	091000	117	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	4,279	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	6,772	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	02005	091000	25	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	-	350
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	75	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	10,176
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,369
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,127
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	37
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3320	8560	01014	091000	-	240
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	11	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	17	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05376	091000	48	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05376	091000	519	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05411	091000	923	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	05411	091000	49	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	13
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	0	3,265
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	213
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8560	01013	091000	959	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	65	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	428	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	9,734
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	8700	05010	091000	53	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2738	8700	05010	091000	656	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05010	091000	345	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8700	05010	091000	616	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	44,565	37,224
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	76,142	64,818
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	465,209	557,004

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	2,783	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	7,434	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	6,861	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8560	01008	091000	-	480
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	784
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12001	091000	-	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	4265	05411	091000	29	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05414	091000	121	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05411	091000	229	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05413	091000	41	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8740	03004	091000	600	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8740	03002	091000	8	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8740	03004	091000	711	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8740	03004	091000	4,150	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05411	091000	15	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3343	8740	04302	091000	-	1,992
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05414	091000	518	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	83	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	0000	1630	02005	091000	34	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	2602	8700	05316	091000	210	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	2618	8700	05426	091000	38	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25107	091000	4	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	-	467
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	367	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	37,320
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	767
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	192
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	3,263	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3321	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	103	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	177	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	3,937
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	18,973	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3301	4081	01213	091000	-	449
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3307	4081	01213	091000	-	789
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	55	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	107	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3308	4081	01211	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	4	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	56
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	142	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	257	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	456	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	698	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:31	050	3307	9220	41101	091000	-	6,556
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,511	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,523	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8740	07590	091000	1,518	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,465	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	72
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	1,755
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,321
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,312
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	516
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,047
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	183
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	191
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	990
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	49
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,050	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	716	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,708	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	827	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	1	5,291
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	9

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	0
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	0	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	7	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	1
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	9	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	18	134,280
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	24,136
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	05010	091000	8	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05331	091000	6,944	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	03004	091000	8	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	050	0000	1840	13810	091000	-	81
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3331	4081	01214	091000	-	0
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05414	091000	593	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	4	887
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	1
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	10
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	4	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	171
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8560	01006	091000	560	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	1840	13810	091000	71,995	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21012	091000	-	83,185
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2410	27235	091000	-	226
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2612	8700	01001	091000	12,748	269
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2618	8700	01000	091000	4,615	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3304	8700	01001	091000	3,265	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3305	8700	01001	091000	5,480	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3307	8700	01000	091000	5,087	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3331	8700	01000	091000	3,596	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3331	8700	01001	091000	4,481	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	050	0000	1840	13812	091000	-	206
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	-	11,421
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,278	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21078	091000	451	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	050	0000	4091	30202	091000	3,445,362	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2602	4081	01215	091000	-	30
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2612	4081	01215	091000	-	64
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,191
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	133
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	597
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,379
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	683
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	571
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,279
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	242
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07608	091000	-	105
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	804
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2750	1840	13836	091000	78	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	11,607	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,351	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	10,622	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1840	13810	091000	-	110,921
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	5
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	2,127	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	505
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	578
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	249
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	2,723
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	1,981
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	935
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	935	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	535	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	05111	091000	33	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	52
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	1	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	1
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	287,194
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	2,708,433	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	06111	091000	2,996	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8740	04590	091000	35	-
MAY-15	5/29/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,811,504	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	53	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	337
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	30
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2750	8700	05399	091000	-	9
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05323	091000	52	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091132	205	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05364	091000	2,787	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	4265	05411	091000	270	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05411	091000	58	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8700	05414	091000	146	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,317	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,355	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8810	04581	091000	6,633	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05411	091000	205	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8770	02005	091000	16	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,616	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	9130	04046	091000	137	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	38	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	1,749	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	03003	091000	-	11
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	16,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	53,778	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	225,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,783	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,924	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,880	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	31,614	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	26,721	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	19,049	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1650	13001	091000	24,600	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05376	091000	223	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05111	091000	598	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05414	091000	589	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	091000	-	41
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	320	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	206	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	2,128	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	8,625	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	165
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	61,025	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	3,737	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	9230	06111	091000	35	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	111
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	87	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	2604	8700	01008	091000	-	2,448
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3305	8700	01008	091000	-	962
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3331	8700	01008	091000	-	3,596
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05411	091000	87	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05323	091000	380	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	505	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	03004	091000	25	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05411	091000	144	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	07520	091000	100	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	1840	13823	091000	-	13,799
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21018	091000	-	1,825
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21053	091000	-	6,820
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21170	091000	-	219
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21178	091000	-	3,272
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2604	8700	01000	091000	2,442	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2604	8700	01001	091000	2,985	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2612	8700	01001	091000	12,374	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3301	8700	01001	091000	8,064	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3302	8700	01001	091000	9,088	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3305	8700	01001	091000	5,480	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3308	8700	01001	091000	2,644	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3307	9030	01000	091000	5,747	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3307	9110	01000	091000	821	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3308	9110	01000	091000	2,864	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	050	0000	4101	30201	091000	-	13,132,838
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,776	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	766	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21036	091000	3,234	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	091000	255	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05426	091000	104	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05310	091132	810	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05323	091000	179	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05377	091000	733	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05364	091000	47	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05010	091000	76	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05415	091000	25	-
MAY-15	5/19/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	6,110
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	931
OCT-14	10/31/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	138,525	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	60,162	138,525
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	76,712	25,670
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	659	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	474	-
APR-15	4/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	74,842
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	327
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	164
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	19
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	87	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	65
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	43
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	65
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	87	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,064
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	3,190	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	218	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	354	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	858	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,227	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,708	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,456	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,300	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	123	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,250
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	288	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	981
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05426	091000	187	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8740	03002	091000	4,138	1,422
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8740	03002	091000	800	8
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	03002	091000	740	370
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8740	03002	091000	703	352
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,586
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	112,276	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2631	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3302	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3331	4081	01215	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	4
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	0	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	1	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	49	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	0	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	11,880
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,457
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05411	091000	51	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	97,754	99,420
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	48,571	49,398
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	13,732	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	4,692	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	1,044
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	13,732
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	614	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05413	091000	184	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	139
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	261
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	3,667	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	1,147	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	139	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05411	091000	212	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05364	091000	301	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	53,069	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	405,610

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1840	13810	091000	75,417	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21010	091000	-	794
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21016	091000	-	2,781
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21028	091000	-	20,816
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21033	091000	-	41,778
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21053	091000	-	7,508
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21078	091000	-	204
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2618	8700	01001	091000	7,161	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2732	8700	01001	091000	5,085	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3303	8700	01000	091000	6,540	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3304	8700	01000	091000	2,656	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3306	8700	01001	091000	10,738	18
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3308	9110	01000	091000	2,848	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2636	8740	07601	091000	-	35
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	310	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	627	-
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	117,233	117,233
JUN-15	6/11/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	34,048	36,406
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25104	091000	60	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	9230	06111	091000	1,392	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3303	4081	01213	091000	-	325
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3314	4081	01213	091000	-	107
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3302	4081	01213	091000	-	371
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3304	4081	01213	091000	-	132
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04212	091000	354	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	257
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	38,447	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3301	1070	07604	091000	-	6,949
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3308	9260	07604	091000	-	527
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	11
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2612	8700	05323	091000	-	2,861
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2618	8700	05413	091000	-	311
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2737	8700	05010	091000	-	132
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8250	04590	091000	7	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	05411	091000	37	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,826	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05411	091000	2	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21033	091000	-	38,039
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21053	091000	-	6,821
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2360	25107	091000	-	30
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2410	27206	091000	-	7,363
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3320	8700	01001	091000	3,402	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3307	9030	01000	091000	5,747	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	426,795	106,419
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	050	0000	2820	28206	091000	309,789	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	36	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2609	8210	04590	091000	139	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2609	8250	04590	091000	34	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	28	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2737	8700	07607	091000	-	78
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2737	1070	07607	091000	78	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	53	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	9260	07444	091000	-	174
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,747	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,540	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	860	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	-	167
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	570	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,322	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	24	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	66	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	42	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	110	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	26	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	6,698
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	7
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	614
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	254	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,741	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	275
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	169	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	328	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	32,655
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	3307	8700	05111	091000	36	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	835
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	698	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	06111	091000	622	622
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8740	02005	091000	15	-
JUL-15	7/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01006	091000	531	1,062
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3305	4081	01213	091000	-	67
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2618	4081	01213	091000	-	323
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3302	4081	01213	091000	-	523
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3306	4081	01213	091000	-	81
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3315	4081	01213	091000	-	151
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3307	9030	01008	091000	-	8,046
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3315	8700	01008	091000	-	4,613
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3303	8700	01008	091000	-	9,212
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	2631	8700	01008	091000	-	3,618
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	4265	05411	091000	131	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	116,000	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	5,229	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	737	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	6,566	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	1,736	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	88,460
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8740	07443	091000	93	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	78,554	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	5
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	17
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	17	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	-	12,955
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	3	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	7	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,270
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,404
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	226	226
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,269	-
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	050	0000	4091	30201	091000	-	2,708,433
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	481,187
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	-	129
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05376	091000	1,993	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05377	091000	369	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	04590	091000	439	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,637	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21047	091000	2,001	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05323	091000	242	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,417	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05364	091000	2,996	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05376	091000	4,694	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8770	02005	091000	15	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	274	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,876
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	4
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05111	091000	88	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05010	091000	206	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05111	091000	25	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9260	07499	091000	307	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	92,518	94,896
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	4,701	3,281
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	51,437	36,072
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	3,119	4,453
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	05111	091000	452	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05111	091000	89	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05412	091000	17	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05010	091000	60	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8740	02005	091000	1,214	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8740	05421	091000	1,088	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8750	02005	091000	1,478	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	9110	05010	091000	13	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	159
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05413	091000	689	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	15,781	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,561	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	6,986	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,525	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	11,958	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	336,687
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	23,468	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	52,339	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,707	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,071	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	8,614	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21012	091000	-	83,363
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21018	091000	-	1,820
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21170	091000	-	219
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21306	091000	-	3,901
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	2631	8700	01000	091000	2,412	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3301	8700	01001	091000	8,045	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3314	8700	01001	091000	1,446	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	3,547	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	25,172	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	4,615	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	1,475	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,029	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2609	8250	04590	091000	12	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05414	091000	179	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05411	091000	479	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05413	091000	104	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8750	02005	091000	5,259	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05411	091000	505	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1133	8700	04002	091000	5,332	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05414	091000	624	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	1,249
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	318
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	-	443,531
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	1228	9030	06112	091000	-	3,992
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	9130	04046	091000	213	-
NOV-14	11/14/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2605	8250	04581	091000	-	360
NOV-14	11/14/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3305	8250	04581	091000	360	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	02005	091000	366	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	885	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05312	091000	10	-
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21054	091000	15,095	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	86	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	192
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	959
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	384
JUN-15	7/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,262,478	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9100	04046	091000	61	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05413	091000	1,033	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	460
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	5,319
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	2,727	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	921	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	2,906	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	5,023
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,707	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	723	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,955	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	7,238	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3303	4081	01214	091000	-	86
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3315	4081	01214	091000	-	36
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	9,600	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,600	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	29,107	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,895	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	35,393	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,227	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	24,039	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	21,137	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	18,259	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,728	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,313
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	9110	07601	091000	-	15
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	403
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3306	8700	07601	091000	-	11
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8700	07601	091000	-	8
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3308	1070	07601	091000	15	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,437	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	83,762	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	75,290	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,752	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,153	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,094	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	29,977	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,448	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,911	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	21,281	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04582	091000	101	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,157	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,344	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,201	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	1,951
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25107	091000	-	150
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	1,951
JAN-15	1/23/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	2612	8810	04581	091000	833	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	4265	05411	091000	27	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05414	091000	182	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8740	05310	091000	24	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	0000	1630	09174	091000	94	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3302	8700	05377	091000	411	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	2612	8750	02005	091000	8	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3308	9130	04021	091000	180	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,321
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	136
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,674
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,392	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,129	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	571
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	877
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	693
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	571	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	294	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	4	595
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	69
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	99	14,788
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	34	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	34
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	11	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	14,763
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	827	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	0000	1070	07600	091000	228,546	-
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	0000	1540	12906	091000	-	1,272
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	204	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	542
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	304,829
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	58,469	14,276
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	4,567
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	091000	535	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05414	091000	1,358	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2604	9260	07460	091000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07458	091000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3305	9260	07458	091000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	2631	9260	07458	091000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3303	9260	07458	091000	-	13,061
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,723	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	192,088	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	70,621	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,595	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	5,404	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,491	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	16,179	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	28,841	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	108,229	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,064	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	3,509	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	354,758
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,350	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	123,692	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1430	11347	091000	-	50
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	1840	13811	091000	9	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21016	091000	-	2,437

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21053	091000	-	6,628
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21178	091000	-	3,131
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2360	25107	091000	-	53
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2631	8700	01001	091000	3,331	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3301	8700	01001	091000	8,083	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3315	8700	01000	091000	1,640	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05376	091000	899	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05413	091000	184	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9260	07499	091000	241	-
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	73,032	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8700	07608	091000	224	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3307	8740	07444	091000	-	1,732
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,919	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	5,023
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	531	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	10	-
SEP-15	9/23/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	0000	1740	27386	091000	6,250	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05364	091132	218	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	4,385	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	115,300	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	106,173	112,217
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	17,119	19,454
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	1,951	1,701
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	57,380	50,240
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	510	585
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3,002	3,445
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	74,607	85,610
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05376	091000	120	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,880	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	09172	091000	13,621	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05323	091000	47	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	4265	05411	091000	40	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05413	091000	227	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05420	091000	270	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	91
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	3
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3301	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	362	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	362	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	124	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3320	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3302	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3331	4081	01215	091000	-	0
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	3,273	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	151
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	12,826
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	10
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	3,342
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8700	07601	091000	-	3
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	204
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	938	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,315
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,666
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	68	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,285	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,317	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,224	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	758	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	4,414	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	101	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	1,201	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	4,016	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	269
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,870	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	4,981	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	31,277	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,298	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,420	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,235	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	167,264	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	4,502	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	6,988	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	-	598
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	54,075	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	6,981	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,081	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,011	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	15,482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,651
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1840	13810	091000	67,448	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1840	13811	091000	27	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21000	091000	407,000	1,027,811
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21007	091000	-	10,015
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21010	091000	-	792
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2360	25102	091000	-	67,448
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2410	27206	091000	-	7,493
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2612	8700	01000	091000	14,229	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2732	8700	01001	091000	3,285	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3302	8700	01001	091000	9,121	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3320	8700	01001	091000	2,557	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	04201	091000	414	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	49,155	50,833
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	2820	28206	091000	-	68,336
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"08-JAN-15 15:36:43	050	3307	9220	41101	091000	-	20,998
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8700	05411	091000	10	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05411	091000	68	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,171	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8810	04582	091000	1,130	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,494
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	6,982
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	8,730	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	36	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05111	091000	19	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05413	091000	296	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05010	091000	174	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3438	8700	05111	091000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	1
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05413	091000	196	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21007	091000	-	10,496
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21018	091000	-	1,825
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21170	091000	-	219
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2360	25102	091000	-	75,089
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2410	27235	091000	-	240
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2602	8700	01000	091000	6,856	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3301	8700	01000	091000	6,566	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3314	8700	01001	091000	1,446	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3331	8700	01001	091000	4,481	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,270	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,272	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	4261	30736	091000	150	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,080	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05414	091000	317	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05415	091000	287	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8700	05411	091000	25	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9260	07421	091000	62	-
APR-15	4/27/2015	Receivables	Receipts	APR-15 Receipts USD	050	0000	1430	10999	091000	-	104
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1070	06111	091000	4,097	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05376	091000	99	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	050	0000	4091	30201	091000	443,531	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1070	07603	091000	-	157
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3305	1070	07601	091000	-	1,140
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	3	349
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	6
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	2
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	1	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	65
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	97
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	59	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	130	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	17	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,225	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,320	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,445	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	5,435	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	2,906	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	5,023	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	220,523
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	09172	091000	32,210	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	77,457
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1840	13826	091000	38,257	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21010	091000	-	744
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21028	091000	-	20,139
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2360	25107	091000	-	89
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2410	27201	091000	-	71,650
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2410	27235	091000	-	219
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2602	8700	01001	091000	5,853	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2604	8700	01001	091000	2,985	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3301	8700	01001	091000	8,092	6
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3303	8700	01000	091000	6,600	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3306	8700	01001	091000	10,566	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3320	8700	01000	091000	3,837	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3320	8700	01001	091000	3,402	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3307	9030	01000	091000	5,003	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3308	9110	01000	091000	2,864	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	95
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	3	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	47
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	15
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	15	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	15	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,066
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	222	112,481
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	050	0000	4091	30202	091000	-	3,445,362
SEP-15	9/21/2015	Spreadsheet	Adjustment	030-007 Adjustment USD	050	0000	4091	30201	091000	466	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	306
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1840	13812	091000	43	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1840	13861	091000	3,635	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21010	091000	-	798
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2360	25102	091000	-	70,483
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2360	25104	091000	-	45
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2410	27206	091000	-	7,372
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2703	4264	01000	091000	6,072	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2604	8700	01001	091000	2,898	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2618	8700	01001	091000	5,574	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3315	8700	01000	091000	2,147	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	02005	091000	63	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05364	091000	329	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	091132	205	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05376	091000	502	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05364	091000	135	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	04590	091000	1,013	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05111	091000	55	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	04201	091000	3,000	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	07590	091000	-	207
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05364	091000	96	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	361	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,032	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,032
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,065
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,304	-
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	14,735	14,735
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	03004	091000	7	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8740	03004	091000	4,092	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8740	03004	091000	1,275	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	45	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	44	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,034	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,109	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	-	3
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	50	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	38	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	116	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,310	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	334	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	832	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	778	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,340	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,182	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	575
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	-	22
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	230	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	309	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	349	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	35,621
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05331	091000	406	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05111	091000	156	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05010	091000	502	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	9260	07499	091000	151	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,895	1,895
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	6	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	2602	8700	04201	091000	78	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	2602	8700	05010	091000	63	-
APR-15	5/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
APR-15	5/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	314	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2636	9260	07443	091000	150	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	9260	07499	091000	229	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07460	091000	2,711	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2612	8700	05323	091000	-	1,650
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2631	8700	05411	091000	-	217
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3302	8700	05376	091000	-	149
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3315	8700	05414	091000	-	182
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	3315	8740	07443	091000	-	150
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	3,153
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	58,208
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	4265	30743	091000	126	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05312	091000	432	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05314	091000	133	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05010	091000	39	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05414	091000	1,861	-
FEB-15	2/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04863	091000	4,603	4,603
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05413	091000	255	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	9260	07499	091000	75	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	4261	30736	091000	100	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	4	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	9	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	03003	091000	-	0
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,227
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	351
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	218
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	910
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	218
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	798
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	174
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	354	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,227	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,129	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05420	091000	216	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	9110	05413	091000	89	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	576
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	05411	091000	14	-
SEP-15	9/27/2015	Spreadsheet	Miscellaneous	Reverses "030-012 Miscellaneous USD"27-SEP-2015 09:40:14	050	0000	1740	27386	091000	-	6,250
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,230
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,747
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,230	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	551	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,286	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	5,303
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,179

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APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	80,286
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	319,574
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3307	4081	01215	091000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3315	4081	01215	091000	-	0
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05414	091000	813	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	2,178
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	36
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	2
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	39
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	58	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8560	04590	091000	371	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05411	091000	338	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8700	05111	091000	35	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	24	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8740	02005	091000	723	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	9260	07499	091000	74	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1840	13811	091000	23	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21016	091000	-	2,437
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21020	091000	-	1,512
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21178	091000	-	3,004
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2602	8700	01001	091000	5,783	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2618	8700	01000	091000	4,615	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2732	8700	01001	091000	2,214	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3301	8700	01000	091000	6,566	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3303	8700	01000	091000	6,815	159
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3303	8700	01001	091000	8,330	194
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3305	8700	01000	091000	962	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3308	8700	01001	091000	2,909	264
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3315	8700	01006	091000	1,283	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3	609
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,214
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,283	1,283
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,002	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	06111	091000	109	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	8700	05364	091000	482	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,317	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,355	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,757	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,032
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,374
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	609
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	607	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	916	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	130	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,232	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	1,074	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	728	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	54	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3320	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3304	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	23501	091000	23,230	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	04590	091000	112	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8740	03002	091000	3,122	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	03002	091000	341	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8740	03002	091000	893	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8740	03004	091000	661	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3301	4081	01213	091000	-	294
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2612	4081	01213	091000	-	641
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2631	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3314	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	2618	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3304	4081	01215	091000	-	0
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,610	169
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	53	20,339
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2	892
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,045
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	108,259	216
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2609	8250	04581	091000	2,461	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05010	091000	724	-

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MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	03004	091000	48	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05323	091000	47	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05377	091000	321	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	05413	091000	97	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	05414	091000	391	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05323	091000	2,861	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	61,025	163,377
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	49,394	138,693
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	63,211	22,499
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	31,132	11,081
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	4265	05411	091000	56	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	091000	274	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8810	04581	091000	2,302	1,679
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8810	04581	091000	3,710	1,119
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27235	091000	219	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	03004	091000	13	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05111	091000	99	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05377	091000	257	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	9260	07499	091000	142	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3302	8700	01008	091000	10,449	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	1,346	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	7,201	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	3,740	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	9,273	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	3,618	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	22,494	18,932
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	47,694	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	138,710	114,122
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	21,176	17,421
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	-	44,552
JUN-15	7/6/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	0000	1440	12009	091000	-	2,352
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	-	1
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	41	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	23	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	903	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,764	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	849	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,433	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	802	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	38	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	113	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	116	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	111	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	78	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	30	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3321	9260	01260	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	302	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	637	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	539	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	178	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	0	536
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3331	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	24
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3315	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	287	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	115	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	267	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	686	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	2,777
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	3,909
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	321
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	15
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	3,435	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	543	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	631	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1430	11347	091000	-	123
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2604	8700	01001	091000	2,985	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2612	8700	01000	091000	14,289	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2618	8700	01000	091000	4,615	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2631	8700	01001	091000	3,331	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,410
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	1	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	7
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	10	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	374,163
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	9,920
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	37,044
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	12,980
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	220,042
NOV-14	12/4/2014	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	6,772	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"10-NOV-14 17:23:14	050	3304	9220	41106	091000	-	1,769
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,636
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	609
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,876	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	968	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	05411	091000	299	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8740	03004	091000	1,812	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8740	03004	091000	334	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8740	07590	091000	2,227	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	04302	091000	72	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	836	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3321	4081	01210	091000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	201	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	239	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	593	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	13,732
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	11,112	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	1,595	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	2,345
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	59
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	2,251
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	131
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	13,732
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	535
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	65
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	2,283
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07609	091000	12	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	1,044
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	935
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	4,692
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	578	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	4,455	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	48	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27206	091000	259	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,198	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05331	091000	8,446	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	187	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05413	091000	158	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05415	091000	28	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3320	8810	07603	091000	1,129	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3315	1070	07603	091000	-	5,392

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2602	4081	01215	091000	-	35
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3308	4081	01215	091000	-	14
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3304	4081	01215	091000	-	13
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	0000	2360	25107	091000	419	-
MAY-15	5/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	5,150	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1840	13826	091000	38,695	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21007	091000	-	9,616
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21028	091000	-	19,376
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21052	091000	-	1,727
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2604	8700	01001	091000	2,985	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2618	8700	01000	091000	4,615	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3302	8700	01000	091000	7,409	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3302	8700	01001	091000	9,055	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3305	8700	01000	091000	475	122
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3307	8700	01001	091000	7,583	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3320	8700	01000	091000	3,837	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,747	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,824	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,824
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	924
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	451
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	27,068	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	19
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	17,992	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	389	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	329	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	697
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8700	03003	091000	-	8
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	258
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2604	8700	01008	091000	-	1,710
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3304	8700	01008	091000	-	1,870
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3314	8700	01008	091000	-	1,215
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	0000	1840	13810	091000	5,527	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21007	091000	-	9,669
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21012	091000	-	82,288
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21170	091000	-	219
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2618	8700	01000	091000	4,615	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3305	8700	01000	091000	962	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3320	8700	01000	091000	3,837	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3307	9030	01000	091000	5,747	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3307	9110	01000	091000	720	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3308	9110	01000	091000	2,864	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	268	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05414	091000	429	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	9260	07499	091000	179	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05376	091000	458	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3306	8700	05414	091000	-	292
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3315	8700	07443	091000	-	142
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	3,164	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	968	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	3,164
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	273
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,240
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	2,001
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	13,061	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	13,061	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05411	091000	107	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05414	091000	104	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05412	091000	80	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,754	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2732	8700	05364	091000	248	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05411	091000	42	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	07499	091000	190	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05413	091000	889	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	05414	091000	293	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,652
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	9,815
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	12,725
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	06121	091000	16	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8740	04590	091000	111	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	8700	05317	091000	-	420
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1070	07601	091000	-	161
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1070	07607	091000	-	121
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1070	07601	091000	-	542
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3314	1070	07603	091000	-	551
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3315	1070	07607	091000	-	321
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1070	07603	091000	-	994

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1840	13836	091000	11,071	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1840	13836	091000	159	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1840	13836	091000	12,504	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1840	13836	091000	2,902	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	21
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2750	1070	07601	091000	9	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05323	091000	777	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	091000	667	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2602	4081	01213	091000	-	228
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3305	4081	01213	091000	-	32
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3307	4081	01213	091000	-	388
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	65,629	57
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	18	20,660
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	4	4,638
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	9	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	9
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,025
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	8	9,301
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	1,152	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	867
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	1,672	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	673	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	3,630	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	3,230	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	4,606	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	820
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	4,414
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05411	091000	37	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05411	091000	25	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05413	091000	8	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05376	091000	107	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	52
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8810	04581	091000	8,436	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8810	04581	091000	6,525	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	4265	05411	091000	3	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05414	091000	475	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05414	091000	12	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	05413	091000	348	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3301	8700	05411	091000	20	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05310	091132	809	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05364	091000	47	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	091000	268	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27204	091000	1,454	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27205	091000	49	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	04590	091000	50	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	586	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	202	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	03003	091000	-	14
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	949
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	46
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	03003	091000	-	1
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	13,356
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	4265	05411	091000	10	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3308	4081	01213	091000	-	158
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3302	4081	01213	091000	-	407
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,032
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,032	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	665	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	09172	091000	11,444	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,241	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2360	25102	091000	78,766	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2360	25107	091000	31	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27201	091000	78,766	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27206	091000	8,632	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	281,232	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05364	091000	121	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	475,276	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	475,276
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05010	091000	171	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	04145	091000	192	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	19
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,321	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	7,776
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	660,694
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	3,926
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	62,449	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	2,158	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	401	-
FEB-15	2/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	90,842	-
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	155,272	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	0000	1840	13811	091000	-	1
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,167	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	246	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	287	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	226	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	8,055
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	-	41
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	601
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,297	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	587	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	100	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,456	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,868	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	77	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	77
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	28	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	41	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	44	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	123	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	126	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	44	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	120	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	71	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	347	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	923	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	84,708
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	2,035
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	2,072	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,184
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	835
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	698
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,184
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	743	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	637	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	308
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	633
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,851
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3320	8700	01008	091000	-	3,582
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2618	8700	01008	091000	-	4,615
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3307	9110	01008	091000	-	720
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3444	8700	01008	091000	-	740
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	2,145
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	11,999
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	3,274
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2612	4081	01213	091000	-	679
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	091000	1,585	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05364	091132	205	3
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,804	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,385	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,935	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	104,770	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	32	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,257	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,172	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3301	9260	07458	091000	-	20,052
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3308	9260	07458	091000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3331	9260	07458	091000	-	13,061
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	73	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	5,155	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	8,795	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	87	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	10,668
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	04590	091000	451	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	050	3307	9240	04069	091000	582	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	1	5,029
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	0	677
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	2	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	25	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,085
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	18	10,738
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	35	127,644
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,438
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	390,748
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,632	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27235	091000	217	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21012	091000	-	83,826
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21053	091000	-	6,725
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2410	27204	091000	-	112,176
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2410	27235	091000	-	219
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2602	8700	01001	091000	5,828	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,545	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2602	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	2618	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3302	4081	01214	091000	-	0
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	2,225
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1840	13812	091000	5,598	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1840	13861	091000	4,061	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21045	091000	-	2,654
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21078	091000	-	204
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21178	091000	-	3,753
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2602	8700	01001	091000	5,904	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2604	8700	01000	091000	2,442	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3315	8700	01006	091000	1,777	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	228
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	4,914	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1430	11347	091000	-	50
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21007	091000	60	9,880
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21012	091000	-	83,182
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21033	091000	-	38,094
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21054	091000	-	769
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21306	091000	-	4,211
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2360	25107	091000	-	122
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2602	8700	01001	091000	5,840	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2604	8700	01000	091000	2,442	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2604	8700	01001	091000	2,985	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2612	8700	01001	091000	12,308	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2618	8700	01001	091000	5,640	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2631	8700	01000	091000	2,412	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3303	8700	01000	091000	6,580	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3304	8700	01000	091000	2,672	-
JUN-15	6/23/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	172	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	43	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05376	091000	-	502
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3303	8700	05364	091000	-	47
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3304	8700	05413	091000	-	268
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3331	8700	05412	091000	-	44
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05413	091000	240	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05414	091000	1,030	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3305	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2612	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	2618	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3315	4081	01214	091000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,567	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05377	091000	49	-
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	578,342	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3315	8700	01008	091000	-	1,037
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3307	9110	01008	091000	-	393
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	7,460
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	14,552
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	135,556
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	539,570
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	20,774	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	8700	05317	091000	2,039	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	9260	07499	091000	193	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	104,239
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	5,236	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	249	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	218
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	933	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,191	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,379
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	050	0000	4101	30201	091000	-	6,982,282
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	050	0000	4101	30202	091000	-	299,241
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	-	60
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	40,132	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2530	27706	091000	53,127	252,240
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	11,081	15,961
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21007	091000	-	9,550
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21010	091000	-	753
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21033	091000	-	38,461
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21307	091000	-	1,444
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2618	8700	01001	091000	5,640	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2631	8700	01001	091000	3,331	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3303	8700	01001	091000	8,042	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3305	8700	01001	091000	5,480	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3314	8700	01001	091000	1,446	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3320	8700	01000	091000	3,794	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3320	8700	01006	091000	80	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3307	9030	01000	091000	5,499	47
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	2612	8700	05411	091000	-	172
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2602	4081	01213	091000	-	508
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3305	4081	01213	091000	-	71
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3302	4081	01213	091000	-	548
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	73
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	352
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	60	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	225	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,591	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8740	03002	091000	781	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8740	03002	091000	2,063	-
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	251	-
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	96	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	050	0000	2320	21050	091000	126,634	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8170	04590	091000	48	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05411	091000	129	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8750	02005	091000	103	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27235	091000	219	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	34	589
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05411	091000	12,589	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	07590	091000	750	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05413	091000	337	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05415	091000	40	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	2,386	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	157	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	6,096
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,945
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2631	8810	04581	091000	-	86
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3304	8810	04581	091000	34	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3305	8810	04581	091000	67	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3331	8810	04581	091000	34	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,981	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	131	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	333	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	899	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	05413	091000	722	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05411	091000	17	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05414	091000	11	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09172	091000	10,505	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	4265	05411	091000	58	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05414	091000	269	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,300
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	640
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	70
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,300	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,275	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,225	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,658	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	45,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	19,582	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	484,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	7,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	5,750	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	13,431	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	2,203
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3302	4081	01214	091000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3315	4081	01214	091000	-	1
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	04201	091000	622	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	05411	091000	44	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2609	8250	04581	091000	49	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05010	091000	796	121
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	03004	091000	10	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	633
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	317
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	772	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	04590	091000	124	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3307	9030	01008	091000	-	2,874
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3315	8700	01008	091000	-	760
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2612	8700	01008	091000	-	7,160
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05316	091000	635	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	09172	091000	17,395	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05331	091000	4,305	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	05411	091000	9	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9260	07499	091000	216	-
DEC-14	1/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	28,989	-
SEP-15	9/23/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	0000	2530	27713	091000	9,860	6,858
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3305	4081	01213	091000	-	63
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2604	4081	01213	091000	-	159
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:29	050	3307	9220	41138	091000	-	11,267
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,858	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	76	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,819	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3321	9260	01257	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	73	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,523	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,059	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,329	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3321	9260	01266	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	113
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	196	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	41	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	24	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3303	9260	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	434	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	367	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	701	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,735	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05414	091000	206	103
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	091132	810	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8700	05414	091000	413	206
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2612	8700	05414	091000	576	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2618	8740	03004	091000	270	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8740	03004	091000	496	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	1228	9030	06112	091000	1,465	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	1,044,893	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	502
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2737	1070	07607	091000	-	80
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	206	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	9,979	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,343
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,184
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	-	698

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	640
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	1,080
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	6,416
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07608	091000	-	462
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	329
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	921
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1840	13836	091000	145	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	123	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	5,428	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	898	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2609	8250	04581	091000	137	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05426	091000	3,767	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8740	03004	091000	502	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1840	13824	091000	63	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2530	27749	091000	13,913	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1650	13001	091000	16,354	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	4265	07499	091000	61	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05411	091000	8	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05426	091000	71	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05331	091000	346	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	4,216	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05414	091000	114	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	4265	07590	091000	1,500	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05413	091000	368	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05364	091000	141	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05413	091000	185	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	9230	06121	091000	7,811	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05010	091000	87	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05414	091000	286	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05111	091000	18	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05111	091000	41	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	04002	091000	162	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8750	02005	091000	164	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	9260	07499	091000	629	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	4,315	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8560	01008	091000	336	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	8,044	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	7,896	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,895	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	1,066
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	56	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	571	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	373	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	52	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	69,090	57,391
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	1,022	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13627	091000	-	56
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	6,061	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	55,310	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3444	8700	01008	091000	-	624
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3303	8700	01008	091000	-	7,238
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	3302	8700	05323	091000	-	39
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05111	091000	34	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	9260	07421	091000	384	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	80,608
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	65,873
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	65
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	24,661
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:24	050	3303	9220	41108	091000	-	6,052
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2602	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2631	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	2604	4081	01215	091000	-	0
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	4265	05411	091000	215	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05323	091000	3,410	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	03004	091000	15	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05414	091000	292	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	640	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,038	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	25,364
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	43	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,595
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	-	6
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,338	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,109	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	74
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	68	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	14	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	15
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3321	9260	01260	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	548	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,990	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3321	9260	01203	091000	-	36
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	271
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	633	-
JUL-15	8/7/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,448
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	230,175	-
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	216,039
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	346
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	6,988	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,110
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	91,110	-
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	497,499	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	93,762
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	5,020	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	2,877	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8560	01008	091000	416	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	125	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	13
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	6
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	252	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	477	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2602	8700	05331	091000	75	6,810
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05310	091132	-	810
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8700	05331	091000	-	4,313
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2739	8740	04307	091000	299	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	091000	-	164
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	4,357
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	5,258
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	1,827	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	647	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	639	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	74
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	44	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	336	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,244	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,589	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	129	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	143	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	206	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	-	19
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	383	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	374	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,652	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	840	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	24	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	121	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	21	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	116	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	77	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	23	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	26	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,281
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	467	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,422	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,794	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,944	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3305	9260	01203	091000	279	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	246	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	091000	-	1,203
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2631	4265	05411	091000	27	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	-	435
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	21,302
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	435	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3307	8700	07609	091000	-	12
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	94
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21036	091000	3,521	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	1,971	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	48,895	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	117,960	101,519
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	521	605
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	50,431	58,599
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	106
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	8	2,837
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	355	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,559
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	2,714	2,714
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	10,864
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	12
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	0	54
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	6,796	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	6,616	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3321	8700	01008	091000	525	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8560	01008	091000	52	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	3,136	-
SEP-15	9/24/2015	Spreadsheet	Reclass	071-001 Reclass USD	050	0000	2320	21307	091000	5,777	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	343	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	215	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	110	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	144	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	34	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3302	4081	01214	091000	-	18
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3315	4081	01214	091000	-	5
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3304	4081	01214	091000	-	7
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	67	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	5,793
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	53,514	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	669
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,066	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	474	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,704	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,323	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8810	04581	091000	6,501	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9110	05413	091000	79	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	4265	30743	091000	32,450	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05323	091000	124	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	2602	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3307	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	133
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	4265	05411	091000	103	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05414	091000	180	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05419	091000	20	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
APR-15	4/13/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1010	10008	091000	-	2,785
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2602	4081	01213	091000	-	362
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3304	4081	01213	091000	-	141
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2631	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3314	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2618	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3306	4081	01215	091000	-	0
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4264	05414	091000	1,022	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	9260	07444	091000	-	105
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	9260	07608	091000	-	105
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4101	30201	091000	13,132,838	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2604	8700	01008	091000	-	2,931
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	2602	8700	01008	091000	-	8,246
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	0000	1630	01008	091000	-	8,044

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05411	091000	47	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03004	091000	-	1,422
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03002	091000	8	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,847	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27204	091000	111,698	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05420	091000	175	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,685	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,425	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,508	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05376	091000	166	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	9260	07499	091000	50	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	70
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	7,322
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	54
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	7,322	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	600	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	546
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	1,899
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21033	091000	37,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:27	050	3305	9220	41105	091001	-	3,601
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:48	050	3305	9220	41105	091001	-	8,126
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05414	091000	288	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	091000	755	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	07601	091000	4	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	07601	091000	0	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,699	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	174	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	352
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8700	03003	091000	-	5
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	351
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	853
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	03003	091000	-	4
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,699
JAN-15	2/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	1,218,762	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	-	149
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	78,000	-
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1440	12009	091000	44,552	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	114,938	118,337
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3,562	4,208
SEP-15	9/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	25,541	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	04590	091000	24	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,290	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,655	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8810	04581	091000	8,504	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	12,076	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13607	091000	-	0
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	3363	9260	01258	091000	0	0
SEP-15	9/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	8740	07590	091000	-	4,821
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	199
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	91	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	149	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	30	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8560	01013	091000	1,039	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	30	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	3,285
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	329	329
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05376	091000	152	3
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	07590	091000	452	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	4265	07590	091000	221	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2618	8700	01008	091000	-	5,473
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3304	8700	01008	091000	-	3,113
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3301	8700	01008	091000	-	7,801
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2602	8700	01008	091000	-	4,990
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3331	9030	01008	091000	-	1,195
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27204	091000	1,591	-
OCT-14	10/23/2014	Spreadsheet	Accrual	Reverses "010-102-2 Accrual USD"23-OCT-14 14:43:39	050	1228	9030	06116	091000	29,433	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,942	113
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	8	4,590
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	27	15,341
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	5	3,122

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	116,488	202
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	2,350
FEB-15	2/25/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	74	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05414	091000	182	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	2602	8700	04201	091000	150	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04201	091000	81	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	58	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01270	091000	-	979
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	050	2604	9260	07463	091000	-	0
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	050	3303	9260	07463	091000	1	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,154
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	6,487
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,419
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,303	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,487	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3303	8700	05411	091000	-	52
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	31
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4264	05414	091000	120	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05411	091000	85	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05411	091000	13	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05413	091000	267	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05010	091000	669	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05111	091000	72	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	04040	091000	1,055	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	03004	091000	9	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	04201	091000	70	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	04212	091000	111	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05010	091000	181	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3306	8700	05111	091000	72	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3302	8810	07603	091000	-	3,303
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2612	8810	07603	091000	-	3,158
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3307	8810	04580	091000	3,194	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3301	8810	04580	091000	1,674	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2651	8810	04580	091000	136	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3308	8810	04580	091000	117	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2618	8810	04580	091000	1,321	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21007	091000	-	10,516
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21306	091000	-	3,646
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2360	25104	091000	-	1,567
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2604	8700	01000	091000	2,442	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2612	8700	01001	091000	12,213	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3303	8700	01000	091000	6,634	33
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3304	8700	01000	091000	2,672	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3306	8700	01001	091000	10,319	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3307	8700	01000	091000	5,173	58
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3314	8700	01000	091000	2,170	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3331	8700	01000	091000	3,596	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3331	8700	01001	091000	4,481	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3308	9110	01000	091000	2,864	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,344
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,533
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,191	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	804	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	27	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	27	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	12	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	5	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	2	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	7	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	18	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	449	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	66	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	167	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	195	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	78	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03004	091000	-	8
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03002	091000	8	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03002	091000	8	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	050	0000	1070	01009	091000	-	115,300
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05010	091000	1,053	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05010	091000	141	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3436	8700	04590	091000	1,524	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	69,000
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3305	1840	13836	091000	-	332,425

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3308	1840	13836	091000	-	23,260
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3343	1840	13836	091000	-	67,065
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	06111	091000	40	-
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	476,628	102,409
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	4101	30201	091000	13,132,838	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05414	091000	1,088	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05376	091000	150	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	2,843	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8810	04581	091000	348	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	-	31,878
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	8,903
SEP-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-007 Adjustment USD"06-OCT-2015 19:19:53	050	0000	4091	30201	091000	-	466
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	22	89
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	24,172
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3314	8740	07601	091000	174	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2653	8740	07601	091000	352	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3305	1070	07601	091000	-	910
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3302	1070	07601	091000	-	354
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2653	1070	07601	091000	-	352
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3308	4081	01210	091000	262	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	394	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	145	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	49,867
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:18	050	3303	9220	41107	091000	-	12,706
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3307	9030	01008	091000	-	5,747
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3305	8700	01008	091000	-	963
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3307	8700	01008	091000	-	5,101
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3331	8700	01008	091000	-	3,596
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2612	8700	01008	091000	-	14,531
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	0000	1630	01008	091000	-	6,726
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1133	8700	04002	091000	69	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	050	0000	2410	27204	091000	-	2,402
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	050	0000	2410	27205	091000	-	1,171
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3302	8700	05010	091000	-	75
SEP-15	10/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,501	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:04	050	3303	9220	41108	091000	-	88,488
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	127	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	76
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	178
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	9,890
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	115	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,692	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,474	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05411	091000	6	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	07499	091000	280	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	09172	091000	8,790	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25102	091000	72,305	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25107	091000	3,627	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,305	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	4265	05411	091000	86	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3444	8500	05414	091000	303	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,528	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05411	091000	557	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05414	091000	92	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8800	05414	091000	182	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8740	07601	091000	-	1,186
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	35
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,382
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	251	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	13,912
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	63,120
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	63,120	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	22,031
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	29,152
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3305	8700	05414	091000	-	12
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	4,763	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,149	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	18,463	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,719	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,684	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,586	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	23,149	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	24,547	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,413	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,610	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	22,846	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	41,901	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,700	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	11,920	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	44,735	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,910	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	22,885	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	65,632	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	63,521	-
FEB-15	2/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04863	091000	2,314	2,289
FEB-15	2/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	04882	091000	10,566	15,637
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	23	20,360
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	4
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	39	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	11	10,116
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	13
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	19	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	40	8,109
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13609	091000	-	0
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	3363	9260	01258	091000	0	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	4265	07499	091000	50	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9030	05413	091000	181	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3307	8700	02004	091000	4	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	7,222
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2737	8740	03004	091000	48	-
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	1,405,077
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	190
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	130	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	21
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	604
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	428
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05376	091000	2,289	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	04590	091000	19	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	9260	07421	091000	1,661	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	03004	091000	55	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,491	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	2,925	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	147	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	2,925
SEP-15	10/13/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	2550	28001	091000	6,345	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	24,840	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	1,594	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13626	091000	373	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	24,840	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01264	091000	-	458
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	373	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05323	091000	96	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05414	091000	327	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	690	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	571	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	56	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	690
FEB-15	3/6/2015	Spreadsheet	Accrual	212-500 Accrual USD	050	2612	8810	04581	091000	833	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	8740	04307	091000	-	40
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05376	091000	892	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05364	091000	175	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21078	091000	221	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	04590	091000	127	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	9260	07443	091000	116	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	44
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	46	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	19	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,595	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,595
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	261	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,900	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,427	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3321	9260	01251	091000	221	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	74
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	82	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	51	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	12	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	268	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	15
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	16	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	895
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	15
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	-	0
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,283	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	462	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	-	23
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,947	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	831	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	700	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,927	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3321	9260	01203	091000	166	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	118,176
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	96	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	209	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	98,535	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	948	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	645	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05010	091000	39	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	05010	091000	139	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	8700	05111	091000	34	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05411	091000	568	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8740	02005	091000	17	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	8
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05413	091000	5	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2631	8700	05413	091000	-	955
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3315	8700	05411	091000	-	63
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3320	8700	05411	091000	-	35
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3303	9230	06111	091000	-	888
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	963	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	604
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2320	21000	091000	2,155	6,363
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2602	4081	01215	091000	-	28
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3301	4081	01215	091000	-	27
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2618	4081	01215	091000	-	19
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	15	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	7,960	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	78	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	79
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	319	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	1,018	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	634	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,303	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	132
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,674
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,344
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,186	232
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	7
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	4	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	2	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	416	3,883
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	5,747	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	963	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,864	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05331	091000	6,810	75
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	05411	091000	153	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9230	06111	091000	188	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	976	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	6,290
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	6,290
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	4265	05412	091000	15	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05412	091000	44	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05414	091000	327	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1840	13810	091000	72,757	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21016	091000	-	2,423
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21078	091000	-	236

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2360	25107	091000	-	197
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2602	8700	01000	091000	6,830	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2612	8700	01001	091000	12,682	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2618	8700	01000	091000	4,615	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2618	8700	01001	091000	5,640	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3301	8700	01001	091000	8,064	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3303	8700	01001	091000	8,042	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3306	8700	01001	091000	10,416	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	13,919	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,349
JAN-15	2/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,346
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	4	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	51	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	486	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	71	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	46,841
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8810	04582	091000	118	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25104	091000	62	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	8700	05364	091000	322	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	413,514
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	13,620
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
FEB-15	3/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,391
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	760,928	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04581	091000	2,962	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2360	25102	091000	76,551	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27201	091000	76,551	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27204	091000	121,381	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	1,749
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	107
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	311	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	4,731	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	68	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	1900	28206	091000	-	26,682
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4091	30201	091000	11,306	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	050	0000	4091	30202	091000	167,752	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27204	091000	111,912	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,364	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27235	091000	241	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8180	04590	091000	286	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3436	8700	04590	091000	1,716	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	050	0000	2320	21050	091000	120,269	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13600	091000	2,050,172	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13613	091000	-	23,202
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13621	091000	-	34,525
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13626	091000	-	7,736
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13627	091000	-	11,834
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13671	091000	-	1,067
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13674	091000	-	41
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13675	091000	-	71
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13826	091000	-	1,003,274
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13827	091000	-	22,028
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13850	091000	315,244	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13876	091000	1,775	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13883	091000	688,336	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2320	21043	091000	-	18,298
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1430	11347	091000	-	266
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21078	091000	-	204
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2602	8700	01001	091000	5,942	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2618	8700	01000	091000	4,615	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3301	8700	01000	091000	6,437	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3306	8700	01000	091000	1,119	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07458	091000	1,038	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,528
FEB-15	3/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	70	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:49	050	3307	9220	41113	091000	-	1,940
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"10-NOV-14 17:17:55	050	3305	9220	41105	091001	-	3,641
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	9,186
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	123
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,267

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,312
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	571
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	990
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	1,626
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	594	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,082	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,928	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	90
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	191	-
FEB-15	2/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8810	04581	091000	3,358	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8810	04581	091000	1,119	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	1
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	86	10,265
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	5	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	16	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	110,270	983
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,974	1,974
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,446	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	13
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8700	07609	091000	30	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,166
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,303
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,343	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	3,194	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,303	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	1,626
MAR-15	3/30/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	58	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	590
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	8,443
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,148
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	2,706
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,318
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	60
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	4,788
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,437
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07601	091000	-	234
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	4,932
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1840	13836	091000	229	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,487	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	10,645	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	1,460	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-035a Benefits/ Tax Load USD	050	3303	8700	01010	091000	-	4,987
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,491
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,908	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	050	0000	2320	21078	091000	-	204
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	318
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	188
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	159
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3302	8700	05376	091000	-	149
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,272	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	4265	05411	091000	188	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	03004	091000	127	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,102	-
MAR-15	4/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,279
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	8,158
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	118
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	8,158	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	56	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	79	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,932	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	13,454	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,509	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,732	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,329	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	4,900	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	5,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	43,458	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:03	050	3307	9220	41114	091000	-	6,247
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,227	-
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	050	0000	2420	27318	091000	3,705,275	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	03002	091000	2,178	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8740	03002	091000	8	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8810	04581	091000	1,679	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,484	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	8810	04581	091000	1,365	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	693	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	454	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	454
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	356
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	3,226	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	3,437	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8810	04581	091000	1,365	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04070	091000	1,394	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	427,894
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,166	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,166
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	892
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	6,178
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	2,152
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	5,705
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,201
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,366
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	194
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	868
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	14,440	503
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,811	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	1,971	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	335	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	261
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	732	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,611	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	313	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	354
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	732
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,611
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	496
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	9,452
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	496	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	995	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,618
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	892
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	13
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	121,269	121,269
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	20,902	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	136
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	8810	07603	091000	-	1,674
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	117
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	661	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,303	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:24	050	3307	9220	41123	091000	517,584	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	69	-
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	766,654	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	327
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	819
OCT-14	10/29/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
OCT-14	10/29/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,797	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	21,955	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	1,697	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	95,206	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	12,569	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	18,850	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	18,176	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	61,220	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	204,740	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,815	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	9,052	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,173	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,454	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	5,995	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	87,382	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,153	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,792	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1650	13001	091000	170	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	04590	091000	393	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05411	091000	25	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8740	03002	091000	313	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,601	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,153	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	50,421	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,470	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,165	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	72,497	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	112,067	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	202	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	72	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	127	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	5,766
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	55
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	05399	091000	-	127
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3301	8700	05399	091000	-	75
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	136	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	50,488	51,677
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	39,539	40,365
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	265	259
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	38,770	37,877
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	4265	07590	091000	106	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05414	091000	942	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8740	04590	091000	12	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21007	091000	10,015	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3320	4081	01213	091000	-	136
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3306	4081	01213	091000	-	48
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	0000	2360	25102	091000	3,424	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	050	0000	2360	25102	091000	-	4,308
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:33	050	3307	9220	41103	091000	-	72,497
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	12,116	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:47	050	3307	9220	41101	091000	-	17,065
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	104	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	3,206	-
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2320	21000	091000	-	5,379
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	4190	30603	091000	-	6
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	75
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	669
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	883
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	9260	07604	091000	-	373
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	690	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,066	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	373	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2732	8700	05364	091000	-	220
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	1070	07604	091000	6,178	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	669	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	4265	05412	091000	24	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05411	091000	27	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8810	04582	091000	649	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25104	091000	27	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27204	091000	118,240	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27205	091000	27,518	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	091000	933	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	75,000
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	4265	05411	091000	205	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	8700	05413	091000	1,445	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	101,028
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05411	091000	60	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05413	091000	181	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05376	091000	118	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:11	050	3303	9220	41107	091000	-	20,784
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	129	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	675	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	19,729	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	3,790	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3305	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3308	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2612	4081	01214	091000	-	0
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	6,918
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	89
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	1,346	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	681
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	11	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8740	03004	091000	82	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8740	03002	091000	8	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3315	8700	01008	091000	-	926
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3307	8700	01008	091000	-	3,151
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3320	8700	01008	091000	-	1,835
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3304	8700	01008	091000	-	1,320
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3320	8560	01008	091000	53	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3331	9030	01008	091000	-	166
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	0000	1630	01008	091000	-	3,734
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2602	4081	01213	091000	-	266
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3301	4081	01213	091000	-	265
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3305	4081	01213	091000	-	40
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3314	4081	01213	091000	-	85
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	2618	4081	01213	091000	-	200
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3315	4081	01213	091000	-	91
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	3331	4081	01213	091000	-	153
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	050	0000	2360	25102	091000	3,355	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2602	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	2618	4081	01215	091000	-	0
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	091000	347	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21020	091000	3,113	1,557
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05111	091000	406	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21033	091000	38,851	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21047	091000	2,076	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8700	05414	091000	519	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	23,499	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	14,735	14,735
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21010	091000	1,722	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
NOV-14	12/4/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	71
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8700	07607	091000	-	11,121
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	7,389	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	62	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	124	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"10-NOV-14 17:25:55	050	3303	9220	41138	091000	-	2,509
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05411	091000	511	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05111	091000	28	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21170	091000	438	219
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05411	091000	279	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	30743	091000	15,000	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05331	091000	34	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	869	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05376	091000	1,287	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05376	091000	2,520	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05420	091000	1,200	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05411	091000	68	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05376	091000	5,239	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3314	8700	07120	091000	735	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	03004	091000	10	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05010	091000	388	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1840	13826	091000	37,804	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21012	091000	-	82,189
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21033	091000	-	37,804
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21052	091000	-	1,792
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21054	091000	-	769
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2612	8700	01000	091000	15,022	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2631	8700	01001	091000	3,331	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2732	8700	01001	091000	2,288	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3305	8700	01000	091000	962	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	091132	202	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8180	04590	091000	13	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3315	8700	01008	091000	-	1,869
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2604	8700	01008	091000	-	2,845
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3307	8700	01008	091000	-	7,264

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3331	8700	01008	091000	-	3,293
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	0000	1630	01008	091000	-	7,939
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	0000	2320	21050	091000	109,122	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21012	091000	-	39
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21033	091000	-	26
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1840	13861	091000	4,099	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2602	8700	01000	091000	6,877	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2612	8700	01000	091000	14,609	150
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2612	8700	01001	091000	12,587	58
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2732	8700	01001	091000	5,374	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3304	8700	01000	091000	2,672	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3331	8700	01000	091000	3,596	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	199,762
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	4265	05411	091000	11	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	2612	8700	05376	091000	-	48
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3302	8700	05411	091000	-	334
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	05411	091000	-	1,369
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	05414	091000	-	2,257
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	614
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	892
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	78	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	24
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	893	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	24	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	7	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,078
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	7,868
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,070
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05411	091000	44	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	240,876
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	23	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	4265	05411	091000	392	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8250	04590	091000	142	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05411	091000	9	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3436	8700	04590	091000	1,609	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05414	091000	144	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1840	13824	091000	8	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	55,818
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:16	050	3307	9220	41106	091000	-	29,313
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	03004	091000	27	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05010	091000	31	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	02005	091000	1,691	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	03004	091000	10	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05323	091000	684	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05411	091000	117	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	669	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,903	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,572	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,591	-
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	091000	443	-
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	-	37,914
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21033	091000	38,532	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05010	091000	179	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8740	03002	091000	794	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	13,509	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05413	091000	169	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	582
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	123
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,395
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	781
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,321
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2750	1070	07601	091000	-	9
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,401
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	360
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,392
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	10,982	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	130	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	1,232	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05412	091000	78	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05414	091000	620	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2651	8700	05010	091000	949	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05411	091000	585	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05413	091000	165	-
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	131,658	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1133	8700	04002	091000	36,319	-
NOV-14	11/5/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"05-NOV-14 15:13:03	050	0000	2320	21048	091000	1,722	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25107	091000	59	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05364	091000	191	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	05010	091000	109	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8740	03004	091000	20	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05316	091000	8,125	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8650	02005	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	508	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	1,448	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1630	01000	091000	6,703	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21010	091000	-	792
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21033	091000	-	38,660
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21045	091000	-	2,713
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21078	091000	-	204
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2410	27205	091000	-	26,546
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2410	27206	091000	-	7,583
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3305	8700	01000	091000	962	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3314	8700	01000	091000	2,170	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3315	8700	01006	091000	188	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3331	8700	01001	091000	4,481	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	1,320	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	3,344	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27201	091000	71,349	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	02005	091000	25	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07463	091000	174	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,038	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9260	07499	091000	163	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	35,650	34,896
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	56,716	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	5,294	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	1,038	-
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	-	14,690
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	33	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	18	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	6	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	18	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	36	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	157	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	301	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	-	40,363
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	4,443
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	4,262	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8250	04590	091000	55	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,129
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,194
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8810	04581	091000	27	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8810	04581	091000	-	99
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,188	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,674	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,321	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,158	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	481	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	661	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,459
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,312
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	990
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,129
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,158
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:43	050	3307	9220	41101	091000	-	5,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,517	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	11,153	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,020	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	68,963	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	6,073	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,682	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	105,142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,875	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	-	44
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	21,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	18,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	25,626	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	53,000	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	94,000
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	9260	07499	091000	47	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	88	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	5,232
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,774	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,767	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	877	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,456	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	174,683
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	4	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	44	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	29	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3302	9260	01260	091000	17	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3331	9260	01260	091000	8	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	2,586
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	489	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	39	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,851	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2703	4264	01203	091000	1,889	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	3,924
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	657	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,092	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	698	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	104	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	257	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	38,708
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	09172	091000	6,556	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05411	091000	1,369	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	28,952	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8740	03004	091000	1,296	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8740	03004	091000	889	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8770	02005	091000	27	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	135
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	8810	07603	091000	-	2,312
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	661
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,441
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,321	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,312	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,441	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	3,557	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	49	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	246
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	225
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	9,662
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,016	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05412	091000	24	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05414	091000	739	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05010	091000	771	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05111	091000	32	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05376	091000	1,264	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05414	091000	474	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05010	091000	70	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	8700	05111	091000	14	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	8700	05364	091000	405	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8740	03004	091000	10	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	67,074	896
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	12	926
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	378	8,420
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	40	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	19,850	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"16-DEC-14 13:06:15	050	0000	2320	21033	091000	19,729	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3305	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3308	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	0000	2360	25104	091000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs Mid St ATO"10-NOV-14 17:19:25	050	3307	9220	41103	091000	-	14,284
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	127
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	202	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	49	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	050	0000	2320	21000	091000	56,040	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	050	0000	1840	13810	091000	6,665	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1840	13861	091000	4,000	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21045	091000	-	2,713
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3304	8700	01000	091000	2,672	-
DEC-14	1/6/2015	Spreadsheet	Reclass	Reverses "072-307 Reclass USD"06-JAN-15 17:11:03	050	0000	2320	21000	091000	81	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2732	9110	04046	091000	-	500
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	6,409
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13636	091000	40,795	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	11	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	64	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	172	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,662	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	349	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	895	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	859	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	10,876
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3302	8700	03003	091000	4	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3302	8740	03003	091000	351	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2602	8740	03003	091000	218	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2631	9260	07458	091000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3303	9260	07463	091000	185	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3305	9260	07458	091000	1,005	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	07499	091000	1,829	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	163	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	227
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	091000	-	0
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	122	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	124	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	100	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	27	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	45	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	3,217
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	6,310
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	1,034	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,491	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	-	1
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	33	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	77	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	25	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	75	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	-	2
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3315	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2703	4264	01202	091000	1,535	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	533	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,345	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	781	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	0000	1840	13880	091000	-	93,290
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	775	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	780	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	-	11
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	194	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2618	9260	01257	091000	471	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1630	01000	091000	6,703	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1840	13812	091000	5,561	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1840	13863	091000	43,000	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21000	091000	420,921	1,015,107
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21052	091000	-	1,742
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2410	27235	091000	-	228
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2602	8700	01001	091000	5,777	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2618	8700	01001	091000	5,640	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3314	8700	01001	091000	1,446	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3320	8700	01001	091000	3,402	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05010	091000	197	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8700	05010	091000	218	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9230	06121	091000	3,759	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	07443	091000	165	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21016	091000	5,312	2,641
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	4265	05411	091000	9	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8700	05010	091000	186	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05010	091000	646	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8740	02005	091000	671	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	9260	07499	091000	379	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	30743	091000	17,866	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05411	091000	157	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05414	091000	288	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3305	8700	01008	091000	1,120	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3308	9110	01008	091000	3,337	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	2631	8700	01008	091000	2,783	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	580
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	55
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07605	091000	-	205
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	732
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,267
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	877
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	183
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	866
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	2,319	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	7,953	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	749	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,364	32
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	2	4,549
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	104
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	2	3,094
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	9	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	20	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	58	115,450
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05411	091000	217	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05413	091000	2,592	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2737	8700	05010	091000	135	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05411	091000	226	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05414	091000	182	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	58,767	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	61,111	69,997
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	214,965	293,169
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	287,601	465,209
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	25,079	40,566
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	2631	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3301	8700	01008	091000	-	5,150
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2602	8700	01008	091000	-	5,485
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3303	8700	01008	091000	-	5,264
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	44	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	30	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,595	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,657	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,875	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,787	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	27	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	24	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	17	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	247	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,314	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	548	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,156	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	101	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	311	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	734	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	229	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	637	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	207	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	327
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	819
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	655
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3344	8700	02005	091000	57	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05411	091000	331	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05419	091000	70	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05364	091000	154	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05413	091000	693	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05413	091000	78	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	899
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	34
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	3
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	3	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05411	091000	334	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	26,044
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05323	091000	278	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8810	04592	091000	-	1,900
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	0	938
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	195
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	96	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	19	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	213	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	121,845	11
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	4265	30743	091000	1,715	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05010	091000	1,169	87
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2653	8700	05111	091000	41	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05413	091000	497	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	04212	091000	120	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05323	091000	883	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05414	091000	112	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05111	091000	9	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8700	05411	091000	728	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8700	05413	091000	133	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2735	8740	04002	091000	316	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	9260	07443	091000	150	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	14,118	17,006
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	18,329	21,946
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	2,466	2,952
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	12,468	14,928
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	198	-
JAN-15	1/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	432	-
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	6,275	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	6,541	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	14,077	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	614	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	0000	1840	13850	091000	-	66
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01202	091000	-	15,434
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01251	091000	-	31,223
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05010	091000	-	415
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05111	091000	-	1,076
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05421	091000	-	143
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	09173	091000	-	1,297
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	09174	091000	-	3,073
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05414	091000	1,159	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	05414	091000	1,210	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	03002	091000	370	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8740	03002	091000	658	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9230	06111	091000	1,306	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	091000	71	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	141	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	4265	05411	091000	531	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05426	091000	99	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2653	8700	03004	091000	10	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	8700	05413	091000	268	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	04201	091000	1,599	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3331	8700	05414	091000	459	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27205	091000	26,648	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	329	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05414	091000	369	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	149	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27205	091000	70,195	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27206	091000	16,636	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27235	091000	387	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8740	03004	091000	810	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25104	091000	-	638
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	2,376
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	30,060	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	84
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	221,677

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	384
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	384
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	2
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	313	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3320	4081	01213	091000	-	262
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	21	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	2	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	297	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	568	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	443	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	267	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	810	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,949	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	819
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	45,193	307
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	8,570	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,528	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	4265	05411	091000	76	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8740	03004	091000	7,409	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	6,530
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,154
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	144
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	11
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	5,813
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	894	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	4
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	7
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	1
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	49	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	0	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	18	2,675
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3321	8700	01012	091000	-	14,605
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05377	091000	55	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2631	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3305	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	2604	4081	01214	091000	-	0
JUN-15	7/1/2015	Spreadsheet	Tax	070-080 Tax USD	050	1228	9030	06116	091000	1,685	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,126	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05413	091000	381	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05411	091000	212	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	104
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	41	10,039
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	13	3,085
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	113	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	113
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8560	01013	091000	560	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21018	091000	-	1,825
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21054	091000	-	769
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21306	091000	-	3,856
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2602	8700	01000	091000	6,877	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2604	8700	01000	091000	2,442	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	2612	8700	01000	091000	14,456	158
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3303	8700	01001	091000	8,042	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3305	8700	01000	091000	962	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3308	8700	01001	091000	2,644	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3314	8700	01001	091000	1,446	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3315	8700	01006	091000	1,974	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1650	13001	091000	19,229	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1840	13824	091000	45	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,653	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	6,380	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3304	9230	06121	091000	4,241	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	31,561	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3314	4081	01215	091000	-	10
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3320	4081	01215	091000	-	16
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	2618	4081	01215	091000	-	20

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	3315	4081	01215	091000	-	9
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	669
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	218
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	254
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07604	091000	-	474
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,258	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	45	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	1,023	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3315	4081	01210	091000	671	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	8,975
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	88
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	21
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	968
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	273
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	273	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,060	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	249	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05414	091000	292	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05414	091000	56	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	398
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	24,702	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30202	091000	620,839	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	07607	091000	255	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	30	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2737	8700	05399	091000	-	78
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05414	091000	246	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8810	04581	091000	7,193	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	4265	05411	091000	16	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05421	091000	86	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	791	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	16	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	-	273
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2637	8700	05421	091000	54	-
OCT-14	11/7/2014	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	4,952	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:40	050	3303	9220	41107	091000	-	14,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:57	050	3302	9220	41109	091000	-	122,717
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	7,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,524	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	114,543	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	34,889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,031	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,862	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,792	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	32,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	28,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	7,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,940	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05323	091000	801	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9110	05411	091000	12	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	492	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	28	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	091000	41	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	18	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	2,128
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	18
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	72
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	8,625
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	9,961
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	125
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	481	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	2,614	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	557	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21018	091000	9,443	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	4265	05411	091000	48	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	05411	091000	7	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8740	07443	091000	1,586	395
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1133	8700	04002	091000	182	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05377	091000	66	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05414	091000	292	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	091000	15	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	153
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	153	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	207	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3320	8700	01008	091000	-	3,837
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	219
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	8700	05411	091000	132	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	8700	05413	091000	489	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	8700	05414	091000	328	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05411	091000	117	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05414	091000	218	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	050	0000	2530	27729	091000	13,799	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	1630	01000	091000	6,703	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21000	091000	406,943	1,007,603
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21043	091000	-	49,471
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2410	27204	091000	-	110,497
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2602	8700	01000	091000	6,887	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	2618	8700	01000	091000	4,615	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3303	8700	01001	091000	8,042	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3315	8700	01000	091000	2,132	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3320	8700	01001	091000	3,402	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3331	8700	01000	091000	3,596	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	050	0000	2820	28201	091000	13,132,838	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	050	0000	4091	30202	091000	-	2,588,169
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	13,091
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	1,809	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	624	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	1,021	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25104	091000	44	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	091132	205	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	091132	205	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05376	091000	4,577	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3321	8700	05419	091000	-	51
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8711	02001	091000	2,488	-
MAY-15	5/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	457,679	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	611	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	-	43,794
OCT-14	10/31/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	695,481
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	884	3,895
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	500,221	260,449
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	2,424	5,443
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07604	091000	1,066	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	571	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	571
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	883
APR-15	4/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	74,842	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	819
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,596
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	618
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	87
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	-	15,364
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	43	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	200
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8740	07601	091000	-	218
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	798
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8700	07601	091000	-	4
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8700	07601	091000	-	5
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	2,522	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,658	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,115
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	70
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	224	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,308
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	171
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	4
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	4	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8700	05331	091000	4,322	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	78,275	76,695
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	7,184	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	2,345
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	03004	091000	90	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	108	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05111	091000	33	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05376	091000	2,103	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05364	091000	149	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05364	091000	357	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1840	13812	091000	44	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21020	091000	-	1,565
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21306	091000	-	3,874
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2410	27235	091000	-	242
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3301	8700	01000	091000	7,012	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3302	8700	01001	091000	12,082	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3303	8700	01001	091000	7,993	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3305	8700	01000	091000	1,084	1
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3306	8700	01000	091000	1,193	2
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	949
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	26
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	627
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	262,518
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	09172	091000	9,537	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8250	04590	091000	7	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	2612	4081	01213	091000	-	723
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	58	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3315	8700	04201	091000	144	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	28	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	07601	091000	353	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2750	8740	07601	091000	9	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8700	03003	091000	-	192
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUN-15 14:51:04	050	0000	1840	13841	091000	-	18,973
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	44
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	2604	9260	07604	091000	1,184	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3303	9260	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3308	1070	07604	091000	-	527
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3305	9260	07604	091000	-	1,080
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3301	9260	07604	091000	-	6,949
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	3304	9260	07450	091000	698	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	313
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	3,996
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	9260	07499	091000	19	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3333	8810	04581	091000	-	560
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1840	13826	091000	38,039	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21306	091000	-	4,073
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2360	25104	091000	-	15
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2410	27201	091000	-	71,934
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2410	27205	091000	-	26,059
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	2631	8700	01000	091000	2,412	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3302	8700	01000	091000	7,554	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3305	8700	01000	091000	962	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3307	8700	01000	091000	5,229	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3315	8700	01001	091000	24,136	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3321	8700	01000	091000	1,623	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3308	9110	01000	091000	2,897	20
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,341	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	050	0000	4091	30202	091000	-	3,020,223
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	050	0000	4101	30202	091000	-	309,789
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,790	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	36	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	091132	205	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	72
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	126
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	255
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	71	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	7,592	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	9260	07608	091000	174	-
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,572	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	2602	8700	05316	091000	63	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	-	3
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2618	9260	01263	091000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,195	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	10	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	66	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3314	9260	01266	091000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	46	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2703	4264	01269	091000	-	51
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	176	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	236	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	2703	4264	01260	091000	-	6
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	7	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,287	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,568	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	378	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	931
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	3,896	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2703	4264	01257	091000	-	250
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	75	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	92	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	2618	8740	03004	091000	977	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,949
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	1,080	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05411	091000	142	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05377	091000	84	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05411	091000	234	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3331	4081	01213	091000	-	252
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	0000	2360	25102	091000	5,793	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3305	8700	01008	091000	-	1,346
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3306	8700	01008	091000	-	1,610
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3331	8700	01008	091000	-	5,034
JUL-15	8/3/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05411	091000	107	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05411	091000	1,277	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	3,596	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	6,703	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	2,886	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	547
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	623
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	7
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	0	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	16	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	90	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	17	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	16	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,280
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	7,448	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,686	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05364	091132	205	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	-	66,982
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3333	8700	05317	091000	2,090	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2530	27749	091000	14,259	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8740	04590	091000	400	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	609	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	4	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,636
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	02005	091000	731	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05377	091000	324	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05010	091000	52	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	26,436	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	116,000	101,812
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01256	091000	46,283	32,415
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	15,500	10,857
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	32,407	46,267
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	2,147	3,065
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	4265	05411	091000	17	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2636	8740	03004	091000	56	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	204	318
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	188
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,764	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	17,793	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,747	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,366	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	24,991	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1840	13810	091000	70,999	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1840	13811	091000	16	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21043	091000	-	48,992
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2360	25102	091000	-	70,999
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2360	25104	091000	-	16
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2410	27235	091000	-	214

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3304	8700	01001	091000	3,265	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3305	8700	01000	091000	962	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3306	8700	01000	091000	1,185	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3331	8700	01001	091000	4,481	-
OCT-14	10/26/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	4265	05413	091000	552	-
OCT-14	10/26/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	70	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	-	25,172
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	1,475	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	2,284
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	4,615
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	35,772	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	09172	091000	15,466	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1650	13001	091000	13,765	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8570	04590	091000	86	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05414	091000	271	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05414	091000	280	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05413	091000	1,531	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3308	9110	05414	091000	313	-
AUG-15	8/31/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	26,676	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05010	091000	109	109
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2360	25104	091000	9	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,908	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,957	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2602	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3320	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	0000	2360	25104	091000	1	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3302	8700	05376	091000	-	149
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3320	8700	05411	091000	-	309
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3303	9260	07499	091000	-	168
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8740	04590	091000	9	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	9260	07421	091000	123	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	05010	091000	109	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3314	8700	07120	091000	721	-
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	091000	518	-
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	761,922
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	343	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	43	576
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	07443	091000	142	-
JUL-15	8/5/2015	Spreadsheet	Accrual	010-102-1a Accrual USD	050	1228	9030	06116	091000	27,061	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	09172	091000	8,806	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	219
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,880	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	4,523
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	721	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	3
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05364	091000	27	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05364	091000	170	56
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05414	091000	182	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	2,386
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	4,086	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	6,515
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	38,239
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	2,939	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	792	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	95,599
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3314	4081	01214	091000	-	28
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3308	4081	01214	091000	-	38
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3307	4081	01214	091000	-	167
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	507	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	25,438	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,466	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	-	29,620
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,932	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,501	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,159	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,722	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,458	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	117,594	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	32,942	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	41,039	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	180,909	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	13,433
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	753
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	588
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	329	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	209	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	5,702	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	705	-

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JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	35,120	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,199	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	11,742	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,686	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,201	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	29,585	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,644	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,495	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,327	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	9,279	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	9,416	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	7,427	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	23,147	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05010	091132	1,143	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8700	05414	091000	956	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	8810	07603	091000	-	946
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	8810	07603	091000	-	1,321
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	117
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,129
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	117	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,321	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	491	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05411	091000	81	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	143	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	2618	8700	05426	091000	79	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,459
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,129
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	481	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	661	-
AUG-15	8/5/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-AUG-15 12:00:15	050	1226	9030	06116	091000	27,061	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3315	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	1
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	336	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	53	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	132	19,706
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	60	8,983
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	2	337
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	69
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	34
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	11
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,083
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	749	112,287
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	1,234	1,234
AUG-15	8/26/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4074	30023	091000	-	20,615
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	804	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	316	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3331	8700	07609	091000	13	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3331	8700	04599	091000	-	13
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	050	0000	2282	28102	091000	-	51,138
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	63	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	911	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	3,342
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	63
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	911
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	235,113
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	2631	9260	07460	091000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3301	9260	07460	091000	4,916	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	2604	9260	07458	091000	-	3,428
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,167	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,484	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,924	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	15,732	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	176	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,989	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	22,334	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	86,849	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	17,124	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	28,989	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,289	-

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MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,085	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	3,559	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,125	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,256	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	16,966	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,625	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	6,845	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21018	091000	-	1,805
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21306	091000	-	4,338
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2360	25104	091000	-	9
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2410	27235	091000	-	217
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2602	8700	01000	091000	6,846	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2604	8700	01001	091000	3,097	68
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3301	8700	01000	091000	6,613	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3302	8700	01000	091000	7,409	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3303	8700	01001	091000	8,042	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3305	8700	01000	091000	962	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3307	8700	01000	091000	5,395	166
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21028	091000	18,919	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05111	091000	9	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05364	091000	169	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04582	091000	166	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	500,124	103,369
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	98,172	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,197	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,982
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	2,445
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	747	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	12,939
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1650	13001	091000	37,610	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,336	-
SEP-15	9/23/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,244	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21000	091000	64,486	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	396,079	429,676
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	04212	091000	501	-
JUN-15	6/22/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,244	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21078	091000	218	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05010	091000	270	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05414	091000	678	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	07421	091000	215	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3304	8700	05413	091000	240	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2618	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	0000	2360	25104	091000	-	0
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	133	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3314	4081	01213	091000	119	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	211	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	254	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	642	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3315	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3304	4081	01215	091000	-	0
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13633	091000	-	52
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	4,672
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	84,390	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	-	6,275
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	1,208
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	161	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	68
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	3,315	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	551	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	994	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,491	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	76	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	8,730	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	121	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	101
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	346	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	5,045	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,745	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	38,653	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	10,675	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	2,602	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	101,252	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	1,986	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	3,156
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1840	13812	091000	51	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21078	091000	-	204
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21170	091000	-	219
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21178	091000	115	1,445
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2604	8700	01001	091000	2,985	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2612	8700	01001	091000	12,354	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2618	8700	01000	091000	4,615	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3308	9110	01000	091000	2,864	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	73,187	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	1900	28201	091000	-	405,392
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	4091	30202	091000	-	95,599
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2653	8700	05414	091000	363	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8740	04590	091000	385	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05310	091132	977	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3304	9230	06121	091000	14,461	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,841	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,317	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	3,330	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,666	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,666
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	159
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	8,730
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	220
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	121	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1630	02005	091000	386	358
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	4265	05411	091000	7	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05010	091000	-	490
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05010	091000	216	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05411	091000	656	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05414	091000	403	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3307	8700	02001	091000	510	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1840	13861	091000	3,903	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21010	091000	-	778
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21016	091000	-	2,393
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21043	091000	-	49,779
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21306	091000	-	3,903
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2612	8700	01001	091000	12,861	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3302	8700	01000	091000	7,797	389
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3305	8700	01001	091000	5,480	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3307	8700	01001	091000	7,447	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3315	8700	01006	091000	2,665	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21012	091000	83,274	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	091000	754	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05411	091000	119	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	06111	091000	-	2,750
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	0000	1630	09278	091000	-	5,480
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05323	091000	271	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3303	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	2612	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3306	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3315	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3304	4081	01215	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	0000	2360	25107	091000	2	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1070	07603	091000	-	1,224
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1070	07607	091000	-	5,155
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07601	091000	-	308
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1070	07609	091000	-	1,249
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2604	1840	13836	091000	6,954	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2653	1840	13836	091000	3,330	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3306	1840	13836	091000	5,357	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3320	1840	13836	091000	1,748	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1840	13836	091000	4,202	-
AUG-15	8/20/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	81,742	26,193
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,933	611
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	1
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	2
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	4
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	59
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	29
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	59	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	144	15,339
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	65	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	20
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	20	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	740	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	20	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	29	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	6	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01002	091000	-	3,331
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	108,952	1,096
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	245,371	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	9,357	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,875	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	26,039	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,187	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	65,853	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	2,800	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	115,034	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,276	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	7,227	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	8,415	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,392	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,368	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	34,396	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	12,106	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	38,239
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	5,023
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	6,515	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	18,847
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	1,894	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	2360	25102	091000	-	333
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	2410	27204	091000	-	1,454
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1070	07600	091000	5,842	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05364	091000	364	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	03004	091000	10	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05111	091000	197	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05414	091000	501	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8810	04582	091000	21	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS O&M ATO	050	1909	9220	41132	091000	-	372,127
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1860	13957	091000	-	20,350
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21170	091000	-	219
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3304	8700	01001	091000	3,265	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3315	8700	01001	091000	9,986	216
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	3
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	43	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	43	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	543	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	4	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3321	8700	01012	091000	-	7,275
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,678
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1630	01000	091000	6,616	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	1840	13826	091000	38,532	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21000	091000	406,319	1,011,493
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21016	091000	-	2,811
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3301	8700	01000	091000	6,485	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3302	8700	01001	091000	8,975	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3305	8700	01001	091000	5,270	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3306	8700	01001	091000	10,024	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3314	8700	01000	091000	2,106	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3314	8700	01001	091000	1,404	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05111	091000	7	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	05413	091000	349	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8700	05111	091000	10	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8750	02005	091000	517	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9260	07499	091000	134	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	637	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	665	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	459	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	553	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07450	091000	-	665
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	855
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,237	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8810	04582	091000	2,199	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	9260	07499	091000	153	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2604	8700	05010	091000	354	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	02005	091000	99	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	05413	091000	126	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05413	091000	578	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8740	02005	091000	16	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8740	03002	091000	764	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3343	8740	04302	091000	398	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	5,383	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	468	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	-	99
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	445	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	128	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	45	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,567
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	81	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	913
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	1,283
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	184	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3304	9260	01202	091000	511	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	1,947
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	575	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	02005	091000	24	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	091000	1,073	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05377	091000	103	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8750	02005	091000	651	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	9260	07499	091000	539	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	050	3306	8700	04201	091000	545	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05419	091000	12	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05426	091000	796	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	9030	06112	091000	6,688	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	4265	05411	091000	386	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05111	091000	54	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05111	091000	34	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3308	8700	05111	091000	10	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8740	02005	091000	467	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2636	8740	02005	091000	57	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8740	07443	091000	109	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	416
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2631	8700	05413	091000	-	2,592
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	8700	05364	091000	267	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	05364	091000	357	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	18,709	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	459	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	2,702
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	18,709	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	-	23,400
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	4265	05411	091000	19	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	02005	091000	79	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	04040	091000	250	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,262	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	175	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3306	8700	05411	091000	62	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05411	091000	109	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	03004	091000	10	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	351	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	5	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3342	8740	07601	091000	17	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	352
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	798
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,699
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	351
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8700	07601	091000	-	0
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	858	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	798	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,166	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,487	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,459
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	990
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	4265	05411	091000	201	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	05411	091000	1,796	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	384
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3314	8700	05420	091000	150	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3333	8700	05317	091000	3,920	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05411	091000	320	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05413	091000	74	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	2618	8700	05426	091000	83	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,252	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	3308	9100	04046	091000	7	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	1070	07602	091000	103	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	8250	07603	091000	-	140
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,286
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	451
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,295
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	8,672
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	2602	4081	01215	091000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3303	4081	01215	091000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3306	4081	01215	091000	-	0
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05411	091000	209	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05414	091000	123	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8700	05413	091000	454	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	36
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	12	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	78	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	2	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,064
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8700	05010	091000	327	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,313	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	205	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8750	02005	091000	31	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1840	13826	091000	37,896	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	1840	13861	091000	4,163	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21028	091000	-	19,502
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21043	091000	-	48,612
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21054	091000	-	769
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2360	25107	091000	-	51
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2410	27201	091000	-	70,811
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3301	8700	01001	091000	8,025	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3306	8700	01000	091000	1,197	13
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3307	8700	01001	091000	7,587	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3314	8700	01000	091000	1,302	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3331	8700	01000	091000	3,596	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	46	9,197
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	1	103
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	75	15,140
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	15	3,081
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,783
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	20,323
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3305	9260	07458	091000	938	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	04201	091000	10,896	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05364	091000	380	80
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8810	04582	091000	147	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	24	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1070	07602	091000	-	607
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,230
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	126
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	130
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07603	091000	-	1,824
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,582
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07603	091000	-	3,747
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,295
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	54
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	18,250	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3301	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3306	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05411	091000	287	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3314	8740	03002	091000	324	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	2604	4081	01213	091000	-	110
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3320	4081	01213	091000	-	172
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	050	3331	4081	01213	091000	-	161
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3308	4081	01215	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	3315	4081	01215	091000	-	0
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1860	14132	091000	334	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	3303	9260	07487	091000	-	334
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	1840	13812	091000	4	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2320	21000	091000	736,026	2,076,977
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	4265	07499	091000	72	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2737	8700	05010	091000	135	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05413	091000	424	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05412	091000	37	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05413	091000	325	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	2	614
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,350
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05316	091000	4,412	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05111	091000	33	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05111	091000	12	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05111	091000	144	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8700	05111	091000	80	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8750	02005	091000	12	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2636	8800	05411	091000	10	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	9260	07499	091000	359	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	05414	091000	21	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	20,688	11,988
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	3303	8700	01010	091000	4,426	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05413	091000	7	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9260	07421	091000	5,892	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3306	8700	05111	091000	14	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05364	091000	575	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	06111	091000	75	75
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8810	04581	091000	5,291	2,798
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05111	091000	8	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05111	091000	116	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	1,008	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07443	091000	3,344	-
APR-15	4/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	137,784	-
APR-15	4/27/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	650,034
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	2,372	1,952
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	650,034	790,142
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3,445	4,188
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	85,610	104,062
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	80	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	219	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	4,344	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,061	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,329	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	30	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	69	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	38	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	113
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	45	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3321	9260	01269	091000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	30	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,147	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	199	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	396	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	843	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	741	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	677	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	426	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	564	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	299	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"10-NOV-14 17:12:56	050	3307	9220	41101	091000	-	38,837
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07458	091000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	871	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3304	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	96	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	259	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	2,777	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	3,582
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	9030	06112	091000	-	5,843
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	877	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	237	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	919	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21028	091000	79	19,222
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21045	091000	-	2,589
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21054	091000	-	769
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27206	091000	-	7,379
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2602	8700	01000	091000	6,891	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2631	8700	01000	091000	2,412	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3302	8700	01000	091000	7,409	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3315	8700	01000	091000	2,245	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3320	8700	01000	091000	3,837	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,582
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	105
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	2
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	10	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	22
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	3,249
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	15,640
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:39	050	3302	9220	41109	091000	-	70,921
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	04212	091000	-	505
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	910	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	400	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	609	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4073	41136	091000	-	5,641
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3315	8700	02005	091000	158	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8740	03004	091000	145	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8740	03004	091000	350	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3343	8740	04301	091000	16	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3321	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	588	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	155	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04212	091000	864	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3307	8740	07443	091000	321	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	968
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	578
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	249
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07601	091000	-	35
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1070	07607	091000	-	76
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	310
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	11,112
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	1,595
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	3,385	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	1,793	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	1,242	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,924	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2651	8810	07603	091000	136	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2653	8810	07603	091000	1,965	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3301	8810	07603	091000	1,674	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2631	1070	07603	091000	-	221
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2653	1070	07603	091000	-	1,965
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3320	4081	01215	091000	-	18
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1430	11347	091000	-	50
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	1840	13812	091000	17	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2732	8700	01001	091000	3,764	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3303	8700	01001	091000	8,042	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3306	8700	01001	091000	10,302	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3331	8700	01000	091000	3,596	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	2,819	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	198
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,202
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	17,970
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	219	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3306	8700	03003	091000	-	11
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	8,142
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3307	9030	01008	091000	-	4,023
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3315	8700	01008	091000	-	1,672
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3331	8700	01008	091000	-	2,517

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3444	8700	01008	091000	-	17
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	0000	2320	21050	091000	61,901	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05010	091000	178	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05010	091000	216	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	93	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	1840	13861	091000	4,134	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21043	091000	-	48,626
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21306	091000	-	4,134
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2410	27206	091000	-	7,438
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2602	8700	01000	091000	6,851	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2604	8700	01000	091000	2,442	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2612	8700	01000	091000	13,601	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2612	8700	01001	091000	12,969	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3301	8700	01000	091000	6,650	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3307	8700	01001	091000	7,467	265
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3314	8700	01000	091000	2,170	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,480	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	02005	091000	25	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05323	091000	3,074	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2602	8700	05376	091000	-	791
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3301	8700	05414	091000	-	108
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:42	050	3307	9220	41103	091000	-	22,267
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	2,723	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,240	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	04580	091000	-	3,060
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	968
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	389
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07460	091000	640	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	3,428	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05411	091000	1,277	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	07443	091000	142	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1228	9030	06112	091000	2,144	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05312	091000	359	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05323	091000	724	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8700	05413	091000	1,788	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05331	091000	740	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05364	091000	392	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8750	02005	091000	640	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	30,429	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	208,771
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	270,677
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05310	091000	128	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05414	091000	7	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	03004	091000	16	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	87	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05421	091000	750	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1070	07607	091000	-	8,730
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1070	07607	091000	-	114
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07607	091000	-	220
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1070	07607	091000	-	182
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1840	13836	091000	581	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2739	1840	13836	091000	-	299
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3304	1840	13836	091000	758	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3306	1840	13836	091000	6,457	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8700	07601	091000	-	192
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,395	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	781	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	652	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	125,564	125,564
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	11,177	-
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	228,071	249,200
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	64,842	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	2612	4081	01213	091000	-	462
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3302	4081	01213	091000	-	247
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3315	4081	01213	091000	-	80
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	8	9,418
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	1	906
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	1
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	3
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	1	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	13	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
JUL-15	7/30/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,429	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	867	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	18,446	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	53,960	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	4,023	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	4,799	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2636	8700	02005	091000	-	1,601
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27235	091000	218	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05310	091000	292	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05411	091000	34	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05323	091000	95	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8810	04581	091000	2,583	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	8810	04581	091000	-	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05411	091000	72	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05411	091000	182	-
JAN-15	2/5/2015	Spreadsheet	Allocation	Reverses "072-085-1 Allocation USD"05-FEB-15 07:00:32	050	3303	9260	07460	091000	-	871
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05412	091000	315	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05414	091000	143	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2360	25102	091000	349	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	949	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	627	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	188	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8700	03003	091000	-	20
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2631	8700	03003	091000	-	13
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	202
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,105
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	050	0000	4091	30201	091000	-	240,363
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05414	091000	1,012	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	04590	091000	1,376	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	9260	07421	091000	1,645	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2631	4081	01213	091000	-	133
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2604	4081	01213	091000	-	135
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3307	4081	01213	091000	-	642
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,065
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	459
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,065	-
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	61,025
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	3,052
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,528	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05364	091000	144	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,254	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1154	9210	05411	091000	294	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	4265	05411	091000	20	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3305	4081	01210	091000	92	-
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	091000	196,875	315,969
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	2,873	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,041
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	971
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,041	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	7,082	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	3,926	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	114,104	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3305	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3301	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	461	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	119	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3303	4081	01210	091000	657	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	220	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3321	9260	01257	091000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	37,973
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	46
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	52	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3321	9260	01263	091000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,921
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2612	9260	01251	091000	5,853	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	487	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	703	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	76	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	266	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3331	9260	01269	091000	66	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	16	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	0000	1840	13603	091000	-	974
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,390	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	128,523
JUL-15	8/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	130,755	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	10,927	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	3,724	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	46,623	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	6,691	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	456
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	6	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	271	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	637
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	1,126
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3307	8700	01008	091000	-	6,275
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3331	8700	01008	091000	-	3,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	2,850
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3305	4081	01213	091000	-	46
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3320	4081	01213	091000	-	177
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3321	4081	01213	091000	-	26
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27206	091000	10,875	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	30743	091000	10,925	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05376	091000	120	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05323	091000	201	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	28,260	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	117,167	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,474	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,965	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	15,337	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	23,638	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,825	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	20,571	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	050	3302	9220	41109	091000	21,833	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,614	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	050	3307	9220	41112	091000	14,656	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	2604	9260	07460	091000	-	836
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05411	091000	142	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05413	091000	763	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	04590	091000	396	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	03004	091000	10	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05411	091000	52	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	19
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	173,601	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	0	983
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	56
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	2
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	2
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	2	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	4	14,079
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	1	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	35	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	7,161
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,570
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	9	5,451
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3308	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	2618	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3304	4081	01214	091000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,226
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07612	091000	80,112	1,041
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	4,789
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21033	091000	37,896	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,653	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2360	25107	091000	51	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	050	0000	2820	28201	091000	13,132,838	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	050	0000	4101	30201	091000	-	13,132,838
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21178	091000	-	3,004
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2360	25104	091000	-	10
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2410	27206	091000	-	7,743
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2612	8700	01000	091000	14,313	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3304	8700	01000	091000	2,672	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3306	8700	01000	091000	1,204	2
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3306	8700	01001	091000	10,833	14
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3307	8700	01001	091000	7,546	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3314	8700	01000	091000	2,170	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3315	8700	01001	091000	20,056	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3321	8700	01001	091000	1,733	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3307	9030	01000	091000	5,747	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3308	9110	01000	091000	2,972	64
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3305	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3331	4081	01214	091000	-	0
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8770	02005	091000	540	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	28	-
JUN-15	7/1/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	27,558	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	1228	9030	06112	091000	21	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1840	13811	091000	5,329	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21043	091000	-	50,274
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21052	091000	-	1,798
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2618	8700	01000	091000	4,615	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2618	8700	01001	091000	5,640	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2631	8700	01001	091000	3,331	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3307	8700	01000	091000	6,275	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	3,048
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	94	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1840	13812	091000	122	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1840	13861	091000	4,211	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21052	091000	-	1,739
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21170	091000	-	219
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2360	25102	091000	-	71,446
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2410	27204	091000	-	113,156
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2410	27235	091000	-	216
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3306	8700	01000	091000	1,161	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3307	8700	01000	091000	5,229	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3307	8700	01001	091000	7,546	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3315	8700	01001	091000	24,706	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3331	8700	01001	091000	4,481	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3307	9110	01000	091000	720	-
JUN-15	6/23/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4074	30023	091000	-	20,615
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	224	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2604	8700	05411	091000	-	81
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2604	8700	05419	091000	-	3
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2653	8700	05414	091000	-	143
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05323	091000	-	46
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3315	8700	05411	091000	-	350
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3315	8700	05415	091000	-	400
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3331	8700	05411	091000	-	468
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3331	8700	05413	091000	-	483
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	910	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	4265	07590	091000	109	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1228	9030	06112	091000	4,114	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25102	091000	333	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27201	091000	347	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05010	091000	123	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05411	091000	85	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05413	091000	28	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05414	091000	299	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3303	4081	01214	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3308	4081	01214	091000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05376	091000	46	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05323	091000	42	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	3304	8700	01008	091000	-	1,336
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2631	8700	01008	091000	-	1,206
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	0000	2320	21050	091000	47,537	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	6,725
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	8,117
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27201	091000	73,067	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,494	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05414	091000	146	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	403	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	218	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	07601	091000	33	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	217
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,706
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05411	091000	25	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9030	06112	091000	320	-
FEB-15	3/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	32,936	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	281,232
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	55,853	40,971
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	49,356	71,093
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	253	365
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2360	25107	091000	-	761
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	21
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	0000	2320	21000	091000	1,395	4,684
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	0000	2410	27201	091000	-	358
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	1840	13812	091000	60	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21170	091000	-	219
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21306	091000	-	4,408
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2410	27205	091000	-	26,858
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2410	27206	091000	-	7,751
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2410	27235	091000	-	223
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2604	8700	01000	091000	2,442	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2612	8700	01001	091000	12,382	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2732	8700	01001	091000	4,207	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3315	8700	01006	091000	2,714	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3331	8700	01000	091000	3,959	244
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"21-APR-15 09:57:43	050	0000	1840	13841	091000	-	46,841
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3306	4081	01213	091000	-	85
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3307	4081	01213	091000	-	858
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	0000	2360	25102	091000	6,082	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	380
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	110,381	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	60
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	8700	07607	091000	-	225
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05415	091000	28	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	07590	091000	50	-
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	251	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	050	0000	1070	01009	091000	-	126,634
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05331	091000	6,436	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,694	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	333	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	050	0000	4091	30202	091000	102,290	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,115	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	460	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	2,727	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	5,319	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,311	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,250
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	2,386
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,311
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	157
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	223
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	53	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	667
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	12	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,010	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	296	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05413	091000	38	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	9110	05411	091000	18	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	0000	2320	21049	091000	14,566	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	149,730
JUN-15	7/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,484	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	921
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,115	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	1070	07603	091000	2,522	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	319	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,250	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	605	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,933	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	125,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	70,921	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	22,220	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,875	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	8,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,581	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	114,543	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	19,904	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,031	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,924	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	8,408	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	28,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,880	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	8,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	67,659	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	63,755
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	11,578
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	10,582
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 ATO	050	1909	9220	09341	091000	-	380,853
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	11,043
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3301	4081	01214	091000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3308	4081	01214	091000	-	1
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05411	091000	258	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	4265	05411	091000	5	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	03004	091000	164	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05413	091000	606	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05414	091000	618	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	05411	091000	2	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4261	41136	091000	-	115
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8711	02005	091000	157	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2602	8700	01008	091000	-	3,438
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	4265	05411	091000	67	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	220	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	04201	091000	1,303	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	4265	05411	091000	19	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05377	091000	85	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05376	091000	10,938	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2653	8700	05111	091000	7	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3307	4081	01213	091000	-	831
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	3315	4081	01213	091000	-	177
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8810	04581	091000	2,484	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	172	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	43	67
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	168
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	34
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	-	34
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	549
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	75	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	42	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2618	9260	01251	091000	1,706	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	69	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3315	9260	01266	091000	21	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,260
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	113	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	110	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	64	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3301	9260	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	14
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	657	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3314	8700	05420	091000	33	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3320	8700	05414	091000	206	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3331	8700	05413	091000	934	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2602	8740	03004	091000	233	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3301	8740	03004	091000	192	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	8740	07590	091000	915	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3315	8740	03004	091000	2,233	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	75
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	75	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	2,128	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07608	091000	-	103
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07601	091000	-	588

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07607	091000	-	72
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	206
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	286
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,294
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,206	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	165	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	9,195	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,377	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8740	03002	091000	8	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	03004	091000	189	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8740	07590	091000	1,262	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3314	8740	03004	091000	351	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8740	03002	091000	8	-
NOV-14	12/4/2014	Spreadsheet	Reclass	100-202 Reclass USD	050	0000	2320	24612	091000	-	3,760
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21047	091000	2,076	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	4265	05411	091000	367	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	03002	091000	1,307	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05411	091000	73	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	07609	091000	944	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	313	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	244
APR-15	5/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	944
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	2,273
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8700	05426	091000	2,573	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05411	091000	34	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27201	091000	4,820	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27206	091000	1,260	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05010	091000	172	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
SEP-15	9/24/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	4265	05411	091000	257	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	6,718	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	04145	091000	20	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05010	091000	210	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05111	091000	13	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	137,784
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3315	8700	01008	091000	-	637
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	5,538	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	711	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8711	02005	091000	190	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	440	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	050	3306	8700	04201	091000	58	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	6,061
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3307	8700	01008	091000	-	5,731
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3314	8700	01008	091000	-	2,387
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	050	2612	8650	02005	091000	-	15
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05111	091000	7	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2653	8700	05111	091000	9	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05010	091000	76	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	07590	091000	36	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8700	05111	091000	72	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05111	091000	7	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8750	02005	091000	505	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	9260	07499	091000	243	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	050	0000	2282	28102	091000	51,138	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	65	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3301	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3303	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3314	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3302	4081	01215	091000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3331	4081	01215	091000	-	0
JUL-15	7/24/2015	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	87,248
JUL-15	7/27/2015	Receivables	Receipts	JUL-15 Receipts USD	050	0000	1430	10999	091000	-	140
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05414	091000	124	-
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
JUN-15	7/2/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	1,667	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	83	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	207	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	35,681
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	44	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,034	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	934	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,496	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	51	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	72	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	42	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,574
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	47	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	243	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	42	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	46	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	116	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	26	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3321	9260	01260	091000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,283	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3321	9260	01202	091000	-	24
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	883	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	120,767
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	271	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	718	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	365	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	1,201	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	5,150	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	11,412	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	1,930	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	125
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	0
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,474	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	249	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	709	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2612	8700	05414	091000	-	576
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3314	8700	05010	091000	-	29
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8700	03004	091000	-	55
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8700	05411	091000	-	114
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8700	05413	091000	-	217
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3320	8700	05414	091000	-	206
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3331	8700	05413	091000	-	934
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8740	03004	091000	-	2,233
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3343	8740	04302	091000	-	281
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3305	8810	04582	091000	-	2,047
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	1228	9030	06112	091000	-	1,465
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	103	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	1,094
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2703	4264	01203	091000	1,534	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3315	9260	01203	091000	568	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	681	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3308	9260	01257	091000	224	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2631	9260	01257	091000	189	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3314	9260	01257	091000	172	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	2703	4264	01251	091000	2,045	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,573	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	908	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	24	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	117	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	-	2
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	106	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	2703	4264	01260	091000	12	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3314	9260	01260	091000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,272	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	195	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,114	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	615	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	136	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3331	9260	01251	091000	1,392	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	4	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	205	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	6	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	43	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	3,340
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	15
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,375	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,239	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	700	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	630	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	210	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3301	9260	01257	091000	565	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	309	-
APR-15	4/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	4265	05411	091000	80	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05413	091000	142	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-MAY-15 09:24:00	050	0000	1840	13841	091000	-	53,514
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	21,302	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	64	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	3,488	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	954	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	-	435
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	1,971
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01262	091000	15,976	16,044
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	76,168	88,503
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	23	8,469
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	14
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	235	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	105,864	287
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	287	4,907
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	111,857
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	72,847	57,391
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	3,175	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3305	8700	01008	091000	1,250	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	8,714	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	2612	4081	01214	091000	-	35
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3307	4081	01215	091000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	201	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	269	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	81	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21035	091000	3,901	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	883
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	883	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,267	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1840	13824	091000	43	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,523	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,323	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9110	05411	091000	28	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	9260	07499	091000	238	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"22-SEP-2015 11:29:42	050	0000	1840	13841	091000	-	42,630
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3303	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3304	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	2,232	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	133	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	841
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	4265	07499	091000	73	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2604	8700	05413	091000	772	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05414	091000	8	-
APR-15	4/13/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1080	00000	091000	2,785	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2604	4081	01213	091000	-	129
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2618	4081	01213	091000	-	243
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3302	4081	01213	091000	-	394
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	3331	4081	01213	091000	-	189
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	2604	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3304	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	0000	2360	25107	091000	3	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	2,134	99,365

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	4,027	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	1,827	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	72,269
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3305	8740	03004	091000	-	312
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3306	8700	01008	091000	-	1,379
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3314	8700	01008	091000	-	2,604
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,179	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	9230	06111	091000	888	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2602	8740	03004	091000	-	114
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03002	091000	1,422	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3343	8740	04302	091000	-	16
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	050	0000	4091	30201	091000	-	3,107,187
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	050	0000	1070	01009	091000	-	60,162
MAR-15	3/18/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	-	2,785
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27235	091000	237	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8700	05010	091000	87	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,436	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05310	091000	293	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	136
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	123	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	3,511
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	1,332
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	3,056
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,763	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05323	091000	236	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	050	3307	9250	04070	091000	1,894	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	07601	091000	910	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	218
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	5
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	03003	091000	-	0
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,227
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	26,477	31,284
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	88,503	104,573
SEP-15	9/29/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	3	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	07495	091000	-	882
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05323	091000	202	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05426	091000	285	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	47
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	-	4,054
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	91
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13655	091000	-	9
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	45
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	1	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	99	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	45	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	9	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01292	091000	149	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	117,216	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,121
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21052	091000	3,646	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	07590	091000	427	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21036	091000	3,710	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21020	091000	-	1,524
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	2604	8700	01008	091000	-	2,845
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3307	8700	01008	091000	-	7,264
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3306	8700	01008	091000	-	1,350
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3303	8700	01008	091000	-	7,657
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	0000	2320	21050	091000	109,122	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4264	41136	091000	-	1,391
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	7,783
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2410	27206	091000	18	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	07421	091000	260	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8700	07590	091000	17	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	36	20,444
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	16	9,319
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,559	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	949	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	37,294	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	481
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,129
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,459	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	21	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	4264	05413	091000	140	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9110	05414	091000	1,857	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"08-JAN-15 15:40:06	050	3307	9220	41138	091000	-	25,396
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	4265	05411	091000	370	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	02001	091000	901	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8700	05111	091000	7	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	553,811	111,523
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-5 Benefits/ Tax Load USD	050	3303	9260	07463	091000	269	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3314	8810	07603	091000	-	481
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2651	8810	07603	091000	-	136
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	2604	8810	04580	091000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8180	07609	091000	-	245
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	841
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	315
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1630	01000	091000	6,819	69
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1840	13811	091000	1,567	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21016	091000	-	2,317
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21028	091000	-	19,802
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2410	27204	091000	-	109,652
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2631	8700	01000	091000	2,412	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3301	8700	01000	091000	6,598	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3315	8700	01000	091000	2,087	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	3315	8700	01001	091000	20,737	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,191
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	683
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	497
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	1070	07603	091000	5,533	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	683	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	78	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	804
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	4	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	9	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	17	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2612	4081	01214	091000	35	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	9	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	188	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2602	8740	03004	091000	-	114
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03002	091000	1,422	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03002	091000	370	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:23	050	3305	9220	41105	091001	-	8,485
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2737	1840	13836	091000	-	456
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3314	1840	13836	091000	-	19,606
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09172	091000	7,636	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09174	091000	777	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2609	8250	04590	091000	105	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05376	091000	211	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05411	091000	1,548	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	4265	07499	091000	61	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	12,738	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	04590	091000	23	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8810	04581	091000	436	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3304	8810	04581	091000	87	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05312	091000	376	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	04212	091000	288	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	14,944
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	18
SEP-15	10/3/2015	Spreadsheet	Allocation	072-090 Allocation USD	050	0000	2420	27307	091000	98,466	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2618	8740	07601	091000	853	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3315	8740	07601	091000	4,699	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2618	1070	07601	091000	-	858
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	35,831	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	350	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3331	4081	01210	091000	335	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3321	4081	01210	091000	37	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	858	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	66	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	07609	091000	3,401	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	285
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	1,130
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	04599	091000	-	13
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	936	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	389	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2604	8700	01008	091000	-	2,442
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	2602	8700	01008	091000	-	6,854
MAR-15	3/25/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	650,034	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	050	0000	2360	25102	091000	-	1,951
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	824
SEP-15	10/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,501
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	3303	8700	01010	091000	-	4,987
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	329	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	76	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	76
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	174	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2750	1070	07607	091000	15	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,088	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27204	091000	110,853	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27235	091000	227	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05323	091000	267	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2734	8700	05010	091000	949	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05411	091000	8	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	05415	091000	25	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	319
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	634	-
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	560	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	246,478
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	2,036
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	2,689	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	22,031	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	0000	1840	13609	091000	822	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	1,600	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	1,600
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	-	1,559
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2602	8700	05331	091000	-	7,183
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2618	8700	05411	091000	-	68
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3303	8700	07499	091000	-	210
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3315	8700	05411	091000	-	49
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3331	8700	05411	091000	-	171
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,664	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	1,405	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,036	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	197,205	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	11,354	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	77,110
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	879
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
FEB-15	2/19/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	091000	203	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	19
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	19
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	43
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	3	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	43	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,064
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	4265	05411	091000	46	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05413	091000	205	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	03004	091000	21	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1133	8700	04002	091000	32,828	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05010	091000	218	218
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2636	8740	04302	091000	72	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2750	8740	03004	091000	132	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	9260	07421	091000	1,297	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	-	639
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	050	0000	2320	21047	091000	-	2,076
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05411	091000	92	-
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	45
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,129	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,459	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	07603	091000	117	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	481	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,459
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	990
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	117
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,343
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	9260	07604	091000	-	963
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	1070	07604	091000	797	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05413	091000	217	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,317	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	2,852	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	460	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,491
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,841
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	278
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,666
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	1,897
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	1,594
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	6,641	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05312	091000	428	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05413	091000	955	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05310	091132	812	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05411	091000	880	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3320	8700	05425	091000	245	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	6,267	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	373	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	883
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	1,455	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,813	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	28,462	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05010	091000	171	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05364	091000	127	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05010	091000	35	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2631	8700	05364	091000	120	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2732	8700	05010	091000	12	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05010	091000	415	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	15,666	13,473
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	09172	091000	9,869	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05411	091000	9	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05312	091000	10	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3308	8700	05364	091000	287	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03002	091000	1,296	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03004	091000	-	786
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3301	8740	03002	091000	797	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	27,161
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	44	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,681	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,897	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	-	46
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,553	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,464	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	157,567
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	73	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	42	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	117	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2602	9260	01260	091000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,917	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	223	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3331	9260	01202	091000	705	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	1,947
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2612	9260	01203	091000	4,425	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,098	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3304	9260	01257	091000	229	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	3,555
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	35
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	4,706
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2750	8740	07601	091000	-	78
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8700	07601	091000	-	25
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2750	1070	07601	091000	78	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	217	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05310	091000	335	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05411	091000	136	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05413	091000	444	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	4,391	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	4265	05411	091000	19	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	180	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05414	091000	619	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	0	20,802
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2631	8700	05411	091000	-	1,593
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	337	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	516	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	516
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	516
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	1840	13812	091000	1,547	34
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8250	04590	091000	193	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8740	04590	091000	367	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3305	4081	01215	091000	-	4
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	67	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	78
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	67
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	8,158
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	9210	06111	091000	68,000	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	6,574
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	481	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	661	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,303
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,415
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	990
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8250	04590	091000	117	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	36	10,040
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	4	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13893	091000	-	1
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	543
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3303	8700	01012	091000	-	8,042
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,388
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	416	115,132
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	115,300
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,150	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	88,237
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05411	091000	216	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05323	091000	95	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	05413	091000	934	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	15
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05411	091000	1,368	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	1,229
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	1,391	-
SEP-15	10/5/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	1860	13957	091000	6,855	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	4265	05411	091000	6	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05411	091000	722	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	9110	05411	091000	797	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8700	07499	091000	204	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3321	8700	05419	091000	51	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1630	01000	091000	6,703	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21007	091000	-	10,267
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21010	091000	-	778
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21012	091000	-	83,274
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21043	091000	-	49,352
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2320	21045	091000	-	2,609
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2410	27201	091000	-	72,757
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2410	27204	091000	-	110,711
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2631	8700	01001	091000	3,331	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3303	8700	01000	091000	6,580	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3314	8700	01000	091000	2,170	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3314	8700	01001	091000	1,446	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3315	8700	01000	091000	2,121	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	1,820
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	11	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	16	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	5	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	180	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	85	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	858	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	266	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	46,841	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05310	091000	64	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2360	25102	091000	71,693	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27201	091000	71,777	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27204	091000	116,676	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	07499	091000	21	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05411	091000	391	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	05412	091000	65	-
NOV-14	11/25/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	2,870
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07490	091000	-	5,842
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27204	091000	112,832	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05411	091000	7	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2410	27206	091000	8,037	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	04201	091000	2,500	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	07590	091000	333	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	791
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	16
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	1070	07601	091000	602	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	07607	091000	382	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	1,685	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	144	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	4
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	05399	091000	-	144
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,856	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8170	04590	091000	41	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13605	091000	58,243	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13625	091000	13,833	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13631	091000	-	8,710
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13653	091000	41	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13666	091000	13	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13668	091000	71	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13670	091000	-	2,341
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13828	091000	-	2,351,338
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13881	091000	1,537,629	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13892	091000	127,539	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	050	0000	2320	21045	091000	-	1,039
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8250	04590	091000	4	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05411	091000	1,905	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8700	05413	091000	3	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21052	091000	-	1,825
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2604	8700	01001	091000	2,985	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2631	8700	01001	091000	3,331	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3302	8700	01000	091000	7,409	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3303	8700	01001	091000	8,042	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3304	8700	01001	091000	3,265	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3314	8700	01001	091000	1,446	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3315	8700	01006	091000	1,034	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3308	9110	01000	091000	2,864	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07460	091000	5,294	-
FEB-15	3/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	4073	30023	091000	11,429	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	54	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3306	8700	05399	091000	-	24
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:32	050	3307	9220	41114	091000	-	31,614
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	19
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07601	091000	-	352
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1070	07603	091000	-	1,965
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	690
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	192
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	117
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	373
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	47
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	8,530	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	14,167	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1840	13836	091000	6,511	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,422	30
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	4
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	127	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	67	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	382	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
FEB-15	2/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8700	05411	091000	35	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8810	04581	091000	1,119	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	65,627	548
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	39	4,638
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	8
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	1
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	17
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	5
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	2	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	07609	091000	235	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	872
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	1070	07609	091000	5,160	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	050	0000	4091	30201	091000	-	15,460,399
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,194
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3315	8810	07603	091000	-	5,361

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,459	-
MAR-15	3/30/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	880	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	987
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	151
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	12,843
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	78
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	661
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	833	1,529
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,468
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	245
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07603	091000	-	960
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	50
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,257	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	17,830	9,150
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	10,958	833
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,841
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	3,841	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	278	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	2602	8700	05376	091000	-	280
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	4265	05411	091000	6	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05411	091000	880	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	03004	091000	14	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	05414	091000	228	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	07120	091000	25	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8740	03002	091000	2,719	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	8810	04581	091000	2,756	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	8700	07607	091000	-	152
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	45
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	15
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	7,975	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid S ATO	050	3303	9220	41126	091000	34	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,364	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,354	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	12,062	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,581	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	7,134	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	6,534	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	166	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,272	-
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	050	0000	2530	27706	091000	-	3,705,275
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	25,535	-
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27728	091000	104,985	-
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	273,306	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	9260	07499	091000	243	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8740	03004	091000	517	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8740	03004	091000	937	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3343	8740	04301	091000	1,219	-
NOV-14	12/5/2014	Spreadsheet	Payroll	072-309 Payroll USD	050	0000	2320	21000	091000	2,632,045	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	07499	091000	456	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8810	04581	091000	6,088	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,290	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8810	04581	091000	4,655	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,267
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,221	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9110	01008	091000	393	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05414	091000	135	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8810	04581	091000	3,013	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8810	04581	091000	8,504	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8810	04581	091000	2,730	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	249,735	281,386
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	58,842	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	58,842
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	855	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	654
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	855
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,166
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21016	091000	-	260
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21020	091000	-	23
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07603	091000	-	946
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07608	091000	-	62
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	777
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07607	091000	-	124
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,303
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07609	091000	-	11

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DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07603	091000	-	661
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	893
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	48
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	132	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
OCT-14	11/6/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	050	1228	9030	06116	091000	139,993	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8810	04599	091000	-	1,193
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	491
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	819
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	1,346	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	03003	091000	-	90
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	3315	8740	07608	091000	137	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,671	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25104	091000	27	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05420	091000	66	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	9030	05413	091000	160	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	9,452	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13892	091000	-	7,764
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	201	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	-	503
DEC-14	12/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	421,263
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	136	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2703	4264	01221	091000	386	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	416	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	491
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	164
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	655
OCT-14	10/29/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,029	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	7,960	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,527	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	46,177	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	6,859	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	16,708	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	31,093	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,190	-
MAR-15	2/27/2015	Spreadsheet	Accrual	Reverses "100-019 Accrual USD"06-JAN-15 00:00:41	050	0000	1440	12009	091000	6,521	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05310	091132	838	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8740	05010	091000	600	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	4,572	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,682	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,335	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	22,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	31,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	8,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,613	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	6,073	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	2,047	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	050	3304	9220	41106	091000	1,707	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	17,492	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	517,584
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	194,915
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	59	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	55	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	49
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	183
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	88
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	72
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2618	4081	01213	091000	191	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	527	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	1840	13841	091000	31,005	-
JAN-15	2/5/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	57,920	60,162
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2,267	2,215
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7,889	7,708
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	24,820	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	24,820
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05376	091000	281	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	05412	091000	155	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05376	091000	149	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	04590	091000	47	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	614	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2604	4081	01213	091000	-	101
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3304	4081	01213	091000	-	110

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JAN-15	1/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	5,684
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	-	6,366
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	0000	1840	13612	091000	381	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	26,405
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	0
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,267	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	0	152,005
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	-	75
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2604	8700	02005	091000	-	25
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2604	8700	05413	091000	-	1,834
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2604	8700	05414	091000	-	942
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3304	8700	05413	091000	-	71
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3307	8700	05364	091000	-	134
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3307	8700	05411	091000	-	80
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3315	8700	04201	091000	-	1,750
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	855
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	9260	07604	091000	-	669
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05310	091000	170	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	091000	2,539	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8700	07120	091000	195	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	8700	05411	091000	340	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	8700	05414	091000	1,647	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05413	091000	735	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05411	091000	171	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05411	091000	585	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	8700	07499	091000	21	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	59,673	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3320	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	3
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	19,729
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2602	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	3301	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:36	050	3307	9220	41117	091000	-	5,517
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8700	07601	091000	-	90
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,611
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	189
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	23	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	893
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	5,278
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	03003	091000	517	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	777
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8180	04599	091000	-	238
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	868
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4060	09344	091000	-	840
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	0000	1070	07600	091000	50,816	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	90,859
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8740	03002	091000	8	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3301	8700	01008	091000	-	3,322
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3314	8700	01008	091000	-	1,072
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:00	050	3307	9220	41106	091000	-	19,582
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3303	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3305	4081	01215	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	050	3308	4081	01215	091000	-	0
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8700	04002	091000	9,298	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9260	07421	091000	2,296	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,808	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2360	25104	091000	5,641	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8250	04581	091000	276	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2609	8810	04592	091000	3,180	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2612	9260	07608	091000	-	157
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3315	1070	07608	091000	136	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21028	091000	20,319	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21035	091000	15,863	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	02005	091000	16	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05411	091000	6	-
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	47,482	47,482
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	8,642
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	194
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2703	4264	07499	091000	114	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	4265	05411	091000	203	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05010	091000	60	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05411	091000	141	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05413	091000	3	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	05010	091000	21	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	9030	05111	091000	44	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3331	9260	07499	091000	94	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	1630	09172	091000	9,378	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	4265	05411	091000	22	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3320	4265	05411	091000	64	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05323	091000	1,650	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05376	091000	1,242	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	04590	091000	105	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9110	05413	091000	30	-
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	050	0000	1430	10999	091000	-	104
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	1070	07605	091000	6,432	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,125	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05323	091000	1,717	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8700	05377	091000	22	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	9210	06111	091000	410,000	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05331	091000	7,183	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	04212	091000	365	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	091000	4,313	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05414	091000	456	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2410	27201	091000	-	71,268
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2602	8700	01000	091000	6,835	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2618	8700	01000	091000	4,615	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2618	8700	01001	091000	5,640	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3315	8700	01000	091000	2,084	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3315	8700	01001	091000	15,123	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3307	9110	01000	091000	720	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3308	9110	01000	091000	2,864	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	1630	09172	091000	8,443	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3444	8700	01008	091000	-	488
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3331	9030	01008	091000	-	1,195
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	3303	8700	01008	091000	-	7,657
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2360	25102	091000	-	49
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21020	091000	-	1,559
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21045	091000	-	2,706
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21052	091000	-	1,825
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2410	27201	091000	-	69,463
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2410	27205	091000	-	27,285
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3306	8700	01001	091000	9,993	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3315	8700	01000	091000	2,051	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3315	8700	01006	091000	752	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	2612	8740	03004	091000	-	681
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2618	8700	05414	091000	375	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	8700	05364	091000	220	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3304	8700	05413	091000	71	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3302	8700	05413	091000	-	847
JAN-15	2/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	31,604	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	64,617	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	104
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	35
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	7	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	118	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	78
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	24	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	115,905	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,340
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	106,968	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25201	091000	443	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	8700	05412	091000	15	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3304	8700	05414	091000	1,158	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9110	05411	091000	63	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	335,442
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	8,983
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	199,569
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4261	41136	091000	-	1,481
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	9,332
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4264	41136	091000	-	8,122
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21178	091000	1,445	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05414	091000	132	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05415	091000	32	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	1,667	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	050	0000	2420	27307	091000	103,673	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05411	091000	45	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05312	091000	435	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"08-JAN-15 15:32:53	050	3307	9220	41121	091000	-	9,974
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	02005	091000	401	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	04212	091000	3,580	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05310	091132	1,081	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	091000	611	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	13,750	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	571	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	13,750
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04863	091000	-	437,696
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27201	091000	49	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05411	091000	369	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2631	8700	05010	091000	230	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8740	03002	091000	897	-
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	050	0000	1430	10999	091000	87	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05411	091000	22	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	571
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	5,291
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,487
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07607	091000	-	246
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	136	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	8,783	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	11,596	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1840	13836	091000	1,782	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	04201	091000	1,750	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	9030	06112	091000	2,915	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	9260	07499	091000	163	-
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	050	0000	1430	10999	091000	-	87
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05411	091000	68	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27206	091000	7,713	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27235	091000	230	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05364	091000	320	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:18	050	3307	9220	41101	091000	-	8,613
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:17	050	3307	9220	41103	091000	-	20,109
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3320	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2604	4081	01212	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3306	4081	01211	091000	0	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21020	091000	1,571	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3301	4265	05411	091000	5,604	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05364	091000	291	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05376	091000	60	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1430	11347	091000	-	173
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1840	13810	091000	66,449	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	1840	13861	091000	4,200	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21012	091000	-	72,553
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21016	091000	-	2,541
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2410	27201	091000	-	66,939
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2602	8700	01000	091000	6,887	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2604	8700	01000	091000	2,442	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	2732	8700	01001	091000	2,118	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3304	8700	01000	091000	2,672	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3307	8700	01000	091000	6,275	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3307	8700	01001	091000	8,900	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3308	8700	01001	091000	2,644	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3320	8700	01000	091000	3,688	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3320	8700	01006	091000	240	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	3,151	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	1,835	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	1,072	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3303	8700	01008	091000	3,250	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:51	050	3305	9220	41105	091001	-	9,606
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21035	091000	-	17,129
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05414	091000	874	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07463	091000	250	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2631	9260	07460	091000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,100	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07463	091000	466	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3307	9260	07458	091000	1,038	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	05111	091000	176	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21028	091000	20,007	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,530	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8700	05411	091000	45	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	52,471	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	24,743	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07458	091000	1,038	-
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	14,690	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	35	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	12	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	448	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	429	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	234	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	918	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	831	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	174	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	2,228
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid S ATO"08-JAN-15 15:34:23	050	3302	9220	41109	091000	44	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2609	8250	04590	091000	51	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	07603	091000	1,321	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,158	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,343	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	481	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	04580	091000	-	2,459
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	481
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8810	04581	091000	27	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8810	04581	091000	41	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,303	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,209
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	112
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	136	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:26	050	3303	9220	41108	091000	-	1,020
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	21,748	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	2,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	12,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	28,611	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,335	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	13,155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	050	3307	9220	41126	091000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	9,191	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	-	194,915
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	12,343	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	112,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07454	091000	-	53,000
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8700	04590	091000	393	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	2703	4264	01263	091000	43	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	51	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	1	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3303	9260	01263	091000	45	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	389	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	31	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	146	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3320	9260	01266	091000	37	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,963
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	123	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	118	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	2703	4264	01260	091000	14	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	2703	4264	01260	091000	14	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3304	9260	01260	091000	6	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3303	9260	01202	091000	1,316	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3304	9260	01203	091000	811	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	60	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2618	9260	01203	091000	1,401	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	669	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	323	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	206	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	590	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3308	9110	05413	091000	1,531	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2703	4264	01221	091000	477	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1840	13850	091000	-	968
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2360	25107	091000	4,954	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27235	091000	244	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8740	03004	091000	311	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:14	050	3302	9220	41103	091000	-	16,706
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:33	050	3307	9220	41103	091000	-	25,951
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,473
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	112

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,965	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	2636	9260	07608	091000	-	66
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	07607	091000	9,398	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	9,516
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3308	8700	05377	091000	212	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05111	091000	20	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05364	091000	394	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2653	9210	05411	091000	49	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	851	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	282	21,115
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	63	4,740
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	9	638
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	120,311	1,607
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	298	3,283
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,953
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	9,966
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3314	8700	01012	091000	-	1,446
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	050	0000	4091	30201	091000	-	766,654
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	9260	07499	091000	163	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	3
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2631	4081	01213	091000	95	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	573	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	91	-
OCT-14	11/10/2014	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,394	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2612	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	72
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	59
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	202
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	5,782	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3308	1070	07607	091000	183	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	1070	07607	091000	55	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3315	1070	07607	091000	224	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	050	0000	2360	25102	091000	-	1,484
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	050	0000	2410	27204	091000	-	104,966
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1430	11347	091000	-	256
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21033	091000	-	39,356
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21043	091000	-	52,365
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2631	8700	01001	091000	3,331	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3301	8700	01000	091000	6,437	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3308	8700	01001	091000	2,644	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3307	9030	01000	091000	5,747	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3308	9110	01000	091000	2,864	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"08-JAN-15 15:39:36	050	3307	9220	41120	091000	-	1,183
JAN-15	1/12/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	1840	13820	091000	-	217,045
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	24,246
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3315	8700	05420	091000	178	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	81	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	63	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3314	8700	07601	091000	-	4
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3301	8700	03003	091000	5	-
OCT-14	11/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	8700	04590	091000	25	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	6,461	37,535
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3304	9260	07458	091000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3308	9260	07458	091000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3308	9260	07460	091000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3331	9260	07458	091000	1,005	-
DEC-14	1/2/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	380	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	62	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	05399	091000	-	8,642
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	-	48
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,157	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	92	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	100	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	53	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2631	9260	01269	091000	44	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	12	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	30	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,739	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,894	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3314	9260	01202	091000	433	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2703	4264	01203	091000	2,330	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	2703	4264	01257	091000	688	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1430	11347	091000	-	173
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	1840	13826	091000	38,530	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21020	091000	-	1,545
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21170	091000	-	219
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2602	8700	01000	091000	6,809	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2604	8700	01001	091000	3,283	298
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3302	8700	01000	091000	7,409	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3305	8700	01000	091000	962	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3305	8700	01001	091000	5,480	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3315	8700	01001	091000	22,627	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27201	091000	75,490	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,554	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1070	02001	091000	11,659	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	4081	30103	091000	125	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05111	091000	219	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2636	8740	02005	091000	64	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,864	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	9260	07499	091000	152	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3315	8700	01008	091000	1,869	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3331	8700	01008	091000	3,293	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3444	8700	01008	091000	488	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,699
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07608	091000	-	227
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	1,346
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	423
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	88
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	49
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	580	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,499	15
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,301	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	1,147	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	0	612
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	9	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	1	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	6	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	235	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	115,450	58
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3304	8700	01012	091000	-	3,265
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	9,993
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	752	752
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	50,474	81,644
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	863	1,396
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	7,708	12,468
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	0000	2360	25107	091000	2	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	2703	4264	01008	091000	-	4,957
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3320	8700	01008	091000	-	2,629
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3444	8700	01008	091000	-	38
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	92	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	43	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2631	9260	01251	091000	934	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,547	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	979	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,418	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	75	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3308	9260	01266	091000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3303	9260	01266	091000	72	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	44	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	1	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	2	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2631	9260	01260	091000	5	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3302	9260	01202	091000	1,421	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,681	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	2703	4264	01203	091000	1,889	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	3,835
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	700	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	20,596
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	122	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	491
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2653	8700	05010	091000	74	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-4 Benefits/ Tax Load USD	050	2703	4264	07458	091000	-	8,426
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	907	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	091132	202	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	91,102	91,102
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13650	091000	-	34
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	1
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	17	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	188	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01006	091000	188	188
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05414	091000	800	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	23501	091000	23,417	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3333	8700	05317	091000	4,321	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	30,948	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	110
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13815	091000	213	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	65
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,679
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01006	091000	-	959
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21028	091000	20,150	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05411	091000	6	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3342	8740	03004	091000	28	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9260	07421	091000	2,758	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01253	091000	97,778	81,679
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	14,928	12,468
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	3,582	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	6,703	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	500,937	108,663
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 4 ATO	050	2618	9250	01221	091000	66	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01008	091000	-	775
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01257	091000	-	6,919
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	02004	091000	-	108
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	02005	091000	-	47,545
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	02006	091000	-	80
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05411	091000	-	2,491
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	09172	091000	-	633,141
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8740	03004	091000	193	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8740	07590	091000	2,235	-
JAN-15	2/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,228	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8711	02001	091000	9,765	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8711	02005	091000	140	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	9260	07499	091000	237	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05414	091000	909	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2360	25104	091000	19	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27204	091000	529,222	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	30743	091000	880	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	03002	091000	370	1,510
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3305	8740	03002	091000	356	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3314	8740	03004	091000	152	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27201	091000	-	3,957
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	743
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4265	41136	091000	-	882
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	5,672
APR-15	4/23/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	163,377
APR-15	4/23/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	790,142	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	287,409
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	116	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2602	4081	01213	091000	-	467
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	2612	4081	01213	091000	-	991
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3306	4081	01213	091000	-	78
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	050	3304	4081	01213	091000	-	188
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	5	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	811	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,184
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,949
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3301	8810	04581	091000	82	327
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	164

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	982
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	58,552	-
FEB-15	3/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	10,993	56
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	091000	35	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8740	03004	091000	577	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8740	03004	091000	1,658	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8740	03004	091000	1,277	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	21
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	1,685
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07604	091000	-	797
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07604	091000	-	595
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	481
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	4,435
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	610	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1840	13836	091000	144	-
MAR-15	3/31/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1840	13836	091000	8,348	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091000	611	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	121
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	0	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	2	11,709
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	4	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	134,280	18
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,233
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05010	091000	195	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8700	02005	091000	29	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	091000	4,784	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3314	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3306	4081	01214	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	050	3315	4081	01214	091000	-	0
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	4265	05411	091000	38	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	144	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	4
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	7
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	10
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	104	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	7	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	10	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2320	21045	091000	-	2,613
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2360	25102	091000	-	71,995
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	0000	2410	27201	091000	-	71,995
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3304	8700	01000	091000	2,672	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	050	3306	8700	01001	091000	10,284	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	050	0000	2360	25107	091000	206	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	050	0000	2360	25107	091000	363	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07601	091000	-	158
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07603	091000	-	1,344
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	796
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	79
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07605	091000	-	70
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	2,759
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	4,742
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07603	091000	-	1,167
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	45
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	9,659	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1840	13836	091000	70	-
APR-15	4/24/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	1,319	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3321	4081	01212	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	11
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3303	4081	01211	091000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	1,060	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2631	4081	01210	091000	686	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	0000	1840	13810	091000	-	23,623
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2360	25107	091000	-	761
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	1070	07602	091000	505	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	103
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	8810	07603	091000	-	4,455
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	864
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	1070	07603	091000	2,723	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	4,455	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	34	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	389	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	4265	05419	091000	77	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2750	8700	05010	091000	895	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	398	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC TO ATO	050	1909	4081	41129	091000	-	15,634
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05415	091000	89	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8810	04582	091000	116	-
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3301	8700	05111	091000	-	10
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	9110	07607	091000	13	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	72	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	7,592	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	130	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	71
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	150
APR-15	5/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	05399	091000	-	186
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8810	04581	091000	2,474	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,869	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,355	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05376	091000	296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:05	050	3307	9220	41101	091000	-	1,055
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	273	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	544	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	335	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	586	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	1,749
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,101
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	11,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	8,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	105,279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	8,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	14,284	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	050	3303	9220	41103	091000	4,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,826	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	2,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	4,142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	5,718	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,563	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	45,676	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05376	091000	331	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	110	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	04590	091000	401	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9110	05414	091000	113	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05411	091000	21	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05426	091000	79	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05413	091000	286	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	4265	05411	091000	627	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05413	091000	796	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8740	03002	091000	796	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9230	06111	091000	1,340	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	07607	091000	75	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3303	8700	07607	091000	125	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	75
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	286
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	9030	01008	091000	2,874	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	1,221	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	2,307	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	3,300	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2602	8700	01008	091000	3,438	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21007	091000	60	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05413	091000	121	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05415	091000	261	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	20,734	17,869
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	8700	07607	091000	-	73
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	116
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	87
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3306	8700	07607	091000	-	38
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	8,795	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	1070	07607	091000	5,155	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	3304	8700	01008	091000	-	2,672
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	050	0000	1630	01008	091000	-	6,703
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21078	091000	225	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	4265	05411	091000	30	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	4265	07590	091000	240	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2320	21028	091000	858	18,919
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2360	25104	091000	-	202
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	0000	2410	27205	091000	-	26,350
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3303	8700	01000	091000	6,580	-

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MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3304	8700	01000	091000	2,672	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3305	8700	01000	091000	962	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	050	3315	8700	01006	091000	2,566	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	3363	9260	01261	091000	-	2,776
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	-	766
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	1840	13824	091000	-	3,855
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25107	091000	39	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	4265	05411	091000	87	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	4265	05411	091000	11	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05364	091000	4,374	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	05413	091000	6	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	05414	091000	336	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8700	07120	091000	200	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	05414	091000	333	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04582	091000	30	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1154	9210	05411	091000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	5,366
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	3363	9260	01264	091000	6,110	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	80,089
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	3363	9260	01206	091000	13,172	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	-	13,172
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3,686	1,560
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	19,265	7,889
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	571
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,066
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,267
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	82	164
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04861	091000	65,038	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	-	9,333
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	-	898
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	19	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	43
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13897	091000	-	13
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	494	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	3	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	4	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07460	091000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3304	9260	07460	091000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07460	091000	1,074	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	131
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	8700	07607	091000	-	48
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	72	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	091000	-	17
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	174
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	1070	07601	091000	352	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,250	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,965	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	319	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	921	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	5,319	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	921
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	81	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 Depr ATO	050	1909	4030	09344	091000	-	1,668
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	10,540
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC ATO	050	1909	9220	41131	091000	-	216,229
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	280,347
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	091000	35	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3314	8700	05420	091000	1,725	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	03004	091000	45	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3301	8740	03002	091000	812	8
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3320	8740	03002	091000	902	8
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3314	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	2618	4081	01215	091000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	050	3304	4081	01215	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	571
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13654	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	2
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	4	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	0	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	4	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	04201	091000	170	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8180	04590	091000	309	-

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OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2609	8250	04581	091000	739	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8560	04590	091000	397	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	340	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	9260	07499	091000	207	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"29-OCT-14 14:08:44	050	0000	2320	21033	091000	45,640	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	50,183	49,258
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	2,952	3,002
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07604	091000	1,595	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05414	091000	292	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05411	091000	94	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05414	091000	56	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3307	8810	07609	091000	15	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05421	091000	350	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	8700	05364	091000	231	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	9110	05411	091000	28	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	46,026	-
JUL-15	7/13/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	203,944	210,984
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	1430	11347	091000	-	266
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21018	091000	-	1,743
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	0000	2320	21052	091000	-	1,825
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	2604	8700	01000	091000	2,428	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3307	8700	01001	091000	8,859	8
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3314	8700	01001	091000	1,438	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3320	8700	01001	091000	3,080	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	050	3331	8700	01001	091000	5,400	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8700	07601	091000	-	1
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	46
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	1070	07601	091000	4,626	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	950	-
MAY-15	6/5/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	201	-
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	262,518	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	11,539
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	269,149
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 Tax Other ATO	050	1909	4081	09345	091000	-	13,927
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	3301	4081	01213	091000	-	331
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	050	0000	2360	25102	091000	3,991	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,567	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	837	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,958	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2653	8740	03003	091000	-	353
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	03003	091000	-	123
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	03003	091000	-	2,395
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	-	36
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Mid St Div RS Cap Clearing ATO"08-JUL-15 10:58:17	050	3308	9260	07604	091000	527	-
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	2604	9260	07604	091000	-	1,184
JUN-15	7/8/2015	MassAllocation	Allocation	Reverses "Cap Rest Stock ATO"08-JUL-15 11:02:14	050	2604	9260	07450	091000	1,184	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	2602	8700	05376	091000	-	1,002
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	050	3307	8700	05364	091000	-	301
JUL-15	7/23/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8250	04590	091000	158	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,781	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8810	04581	091000	623	560
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8810	04581	091000	1,869	1,119
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	9260	07499	091000	304	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,244	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1630	01000	091000	6,703	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1840	13810	091000	71,934	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1840	13811	091000	15	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	1840	13861	091000	4,073	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21012	091000	-	82,963
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21016	091000	-	2,398
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21043	091000	-	48,701
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21078	091000	-	225
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	0000	2320	21178	091000	-	3,126
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3303	8700	01000	091000	6,580	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3314	8700	01000	091000	2,170	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3315	8700	01006	091000	1,086	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	050	3321	8700	01001	091000	14,605	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8180	04590	091000	290	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8570	04590	091000	83	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	1080	00000	091000	-	20,813
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	910	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	36
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	9260	07421	091000	7,471	-
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	050	3307	8700	07590	091000	-	140
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13821	091000	11,849	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	06112	091000	-	110
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05111	091000	7	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	04201	091000	100	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05010	091000	301	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3307	8700	05111	091000	15	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	53
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2750	8700	07607	091000	-	9
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	30
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	130	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	232	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3305	9260	01263	091000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	66	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	415	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	147,366
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	69	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3302	9260	01266	091000	74	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	4,187
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3305	9260	01260	091000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	22	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	3	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	425	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	-	83
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	205	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	420	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	282	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1630	01203	091000	1,779	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	756	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	573	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	949	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,151	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	1228	9030	06112	091000	44	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	050	3307	9030	06112	091000	2,000	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	050	0000	4091	30202	091000	-	381,181
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	1070	07609	091000	981	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3305	9260	07604	091000	-	1,080
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	456	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05413	091000	384	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	8700	05414	091000	1,361	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04582	091000	2,165	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	2602	4081	01213	091000	-	480
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3301	4081	01213	091000	-	464
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	050	3307	4081	01213	091000	-	814
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	9260	07499	091000	386	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3302	8700	01008	091000	-	10,449
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3307	8700	01008	091000	-	7,201
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	050	3320	8700	01008	091000	-	5,371
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3314	8700	07120	091000	12,420	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,448	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,193	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3321	8700	01008	091000	96	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2618	8700	01008	091000	4,615	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,138	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	-	540
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	7	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	117,455	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,203
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	8,975
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,325
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091000	611	-
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	618	47,401
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1650	13001	091000	12,076	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05376	091000	215	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	28	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1860	13957	091000	1,505	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,319	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	5,299	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	9230	06121	091000	1,665	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	968	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	5,876	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,636	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8700	03003	091000	-	6
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	968
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	03003	091000	-	20
APR-15	5/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	609
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05111	091000	10	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05413	091000	424	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3306	8700	02005	091000	145	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05111	091000	15	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3331	9260	07499	091000	56	-
JUL-15	7/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	82,383	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	10,856	15,500
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	582	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8170	04590	091000	38	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8570	04590	091000	77	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05377	091000	142	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05010	091000	183	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	636
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	4265	05411	091000	97	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2750	8800	05414	091000	167	-
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	050	0000	2360	25201	091000	-	10,000
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	4,430	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	10,526	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,823	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,229	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,839	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	26,105	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	17,093	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,013	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,166	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	27,613	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	170,182	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	208,577	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	42,873	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	3,432	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,171	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	1840	13812	091000	31	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2320	21178	091000	-	3,241
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	0000	2410	27206	091000	-	8,441
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3307	8700	01001	091000	7,634	88
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3308	8700	01001	091000	2,644	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	050	3307	9030	01000	091000	5,747	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	1,021
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	62,328
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	4,615	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	62,328	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	-	25,172
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,628	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1650	13012	091000	15,751	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21007	091000	9,616	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21012	091000	84,532	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	4265	05413	091000	35	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	4265	30740	091000	30	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	4265	05411	091000	9	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	4265	05411	091000	66	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2618	8700	05411	091000	10	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	04590	091000	2,116	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8700	05420	091000	220	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05414	091000	324	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05413	091000	50	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,416
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	2,232	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	2604	4081	01214	091000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	050	3304	4081	01214	091000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	050	3303	9230	06111	091000	-	1,340
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05411	091000	14	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05414	091000	495	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3307	9110	05413	091000	280	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	30	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2360	25107	091000	30	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,556	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05414	091000	861	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05376	091000	32	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05364	091000	186	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	9030	05411	091000	51	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	86	192
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	43	221
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	129	767
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3301	8700	05413	091000	3,162	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,516	10,516
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8711	02001	091000	2,904,092	2,899,103
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	-	3,590

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JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	1,087
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	10,059
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	1650	13001	091000	9	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05364	091000	264	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2631	8700	05364	091000	203	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	05427	091000	610	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8700	05414	091000	726	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	1228	9030	06112	091000	530	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	8810	07603	091000	-	1,224
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	223
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	223	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,671	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07450	091000	-	5,023
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	7,770
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3307	8700	01008	091000	5,731	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,315	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3321	8700	01008	091000	78	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	624	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3305	4081	01214	091000	-	13
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3304	4081	01214	091000	-	35
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	050	3331	4081	01214	091000	-	47
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	18,271	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,267	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,148	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,199	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	6,527	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	8,012	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,138	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	15,145	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	12,531	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	36	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	13,287	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,154	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	697
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	403	-
JUN-15	7/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,383	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	757	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,165	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	114,883	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	50,964	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	11,173	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,752	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	10,602	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	11,466	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	58,692	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	13,591	-
OCT-14	10/30/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	60,162
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	3,201
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	481
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,129	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3315	8700	05415	091000	400	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	3306	8700	06111	091000	281	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	1,029	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	9230	06111	091000	569	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	8810	07603	091000	-	3,158
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3302	8810	07603	091000	-	3,303
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	481
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	1070	07603	091000	990	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3303	1070	07603	091000	2,312	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005 Amortization USD	050	3307	9240	04069	091000	582	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	693	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	727	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,267	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2604	4081	01214	091000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	306	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	172	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	641	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13811	091000	0	23
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	77
JUL-15	8/6/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	3,099	3,099
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	1	101
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13670	091000	69	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	65	9,791

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AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	20	3,009
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	52
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	32	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	2	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01291	091000	34	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	14,131
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	19	2,677
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	190	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	316
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	050	0000	1840	13820	091000	-	14,735
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	050	0000	2320	21048	091000	-	14,735
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	050	0000	1540	12900	091000	0	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	3,342	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	204
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 CSC TO ATO	050	1909	4081	41129	091000	-	10,752
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1133	8700	04002	091000	3,432	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	98,672	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,219	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21047	091000	-	1,986
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3303	9260	07458	091000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3307	9260	07458	091000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	2631	9260	07460	091000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	050	3301	9260	07458	091000	-	20,052
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	2,108	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,251	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	14,126	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	16,419	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	9,950	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	050	3304	9220	41106	091000	13,257	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	11,185	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	18,504	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	3,742	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,768	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	7,542	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	7,444	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	6,308	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21012	091000	-	84,721
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21054	091000	-	769
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21078	091000	-	221
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	0000	2320	21307	091000	-	1,444
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2604	8700	01000	091000	2,534	55
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	2618	8700	01001	091000	5,640	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	050	3305	8700	01001	091000	5,480	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21033	091000	38,260	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21052	091000	3,567	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	4265	05411	091000	3	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05010	091000	334	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05364	091000	377	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05364	091000	308	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05377	091000	212	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05010	091000	15	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05111	091000	9	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1070	04201	091000	15,003	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Uniforms ATO	050	3307	8740	07608	091000	1,732	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	106,905	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	-	106,905
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	3363	9260	01252	091000	12,939	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	147	-
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	091000	3,062	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21178	091000	1,445	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04590	091000	30,672	32,244
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	38,447	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	10,416	-
MAR-15	3/31/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	386,696
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01009	091000	137,784	115,300
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	99,420	114,081
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	050	3307	9240	04069	091000	582	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	2420	27307	091000	-	135,061
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	4265	05411	091000	103	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05010	091000	206	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3304	8700	05412	091000	515	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2631	4081	01215	091000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3302	4081	01215	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	2
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3308	4081	01214	091000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3305	4081	01213	091000	36	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	42,630
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	2604	4081	01215	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	050	3307	4081	01215	091000	-	0
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	851	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13631	091000	-	3,273
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	84,390
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01252	091000	8,375	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	52	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	730
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	1,211	-
AUG-15	9/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	1070	07601	091000	730	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	758
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	994
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	460	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,908	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2618	8700	07607	091000	114	-
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	16
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	182
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	8,357
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	121
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	136	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	04599	091000	-	346
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3436	8700	04599	091000	-	1,201
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	5,452	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	3,484	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	-	21
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,883	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	5,699	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	22,969	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	050	3304	9220	41116	091000	21,070	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	16,103	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,261	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	25,824	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	9,460	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	8,120	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	5,615	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	11,829	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,617	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,166	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,655	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	16,555	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	1840	13826	091000	38,851	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21016	091000	-	2,567
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	0000	2320	21054	091000	-	692
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	2618	8700	01001	091000	5,640	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3303	8700	01000	091000	6,580	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	050	3314	8700	01000	091000	2,170	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,523	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3301	9260	07499	091000	248	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	52,415	-
SEP-15	9/14/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	439,542
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	050	0000	2820	28201	091000	-	1,016,144
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	52,764	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13827	091000	1,627	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05010	091000	162	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05376	091000	100	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2631	8700	05010	091000	239	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,315	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,224	-
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,908
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	366
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	148
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	220	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05111	091000	75	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05111	091000	7	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3305	8700	05111	091000	61	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3436	8700	04590	091000	2,349	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2636	8740	04302	091000	167	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2739	8740	04302	091000	-	305
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13810	091000	-	40
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	050	0000	2360	25104	091000	12	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	1840	13810	091000	75,089	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2320	21000	091000	423,326	1,046,768
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2410	27205	091000	-	27,251
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	0000	2410	27206	091000	-	7,836
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2604	8700	01001	091000	2,985	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	2631	8700	01000	091000	2,412	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3303	8700	01001	091000	8,042	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3304	8700	01000	091000	2,672	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3305	8700	01000	091000	962	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3315	8700	01001	091000	18,339	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3320	8700	01006	091000	560	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3307	9030	01000	091000	5,747	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	050	3308	9110	01000	091000	2,864	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	03004	091000	24	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8700	05413	091000	345	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21010	091000	1,612	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21036	091000	10,577	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,784	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8740	05420	091000	1,013	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	050	3307	4081	01215	091000	-	0
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13822	091000	252,240	53,127
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	050	0000	4091	30202	091000	102,290	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2609	1070	07603	091000	-	33
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2618	1070	07601	091000	-	642
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1070	07603	091000	-	1,671
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07603	091000	-	2,311
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3304	1070	07603	091000	-	640
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2602	1840	13836	091000	10,290	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3304	1840	13836	091000	5,663	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1840	13836	091000	10,421	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3308	1840	13836	091000	3,273	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3343	1840	13836	091000	502	-
AUG-15	8/14/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3436	1840	13836	091000	1,249	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	192	20,441
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	8	897
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	130
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	1
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	1	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	4	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	116,472	1,096
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	10,805
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	-	3,331
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,302
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	13,884	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	7,428	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,136	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	39,909	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	17,741	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	19,694	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	050	3302	9220	41109	091000	40,411	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	8,230	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	17,529	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	2,677	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	10,295	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	2,906
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	4,649	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	4,086	-
AUG-15	8/28/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"10-NOV-14 17:22:17	050	3307	9220	41101	091000	-	6,259
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	285,914
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	050	0000	2410	27205	091000	-	49
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	03004	091000	13	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05364	091000	261	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05411	091000	105	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05364	091000	212	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05010	091000	256	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05111	091000	121	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05010	091000	465	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	3,028
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS Tax Other ATO	050	1909	4081	41130	091000	-	11,892
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	1630	01000	091000	6,703	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21033	091000	-	38,257
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21054	091000	-	769
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	0000	2320	21306	091000	-	4,325
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	2612	8700	01001	091000	16,019	3,433

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3302	8700	01000	091000	7,409	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3305	8700	01000	091000	962	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3307	8700	01001	091000	7,639	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3315	8700	01006	091000	1,135	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3321	8700	01001	091000	7,275	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	050	3331	8700	01001	091000	4,481	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	1	596
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13641	091000	2	866
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	4	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	71
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01259	091000	21	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01002	091000	3,433	3,433
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	1,993
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,482
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21018	091000	-	1,761
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21054	091000	-	692
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21178	091000	-	1,445
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	0000	2320	21306	091000	-	3,635
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	2612	8700	01000	091000	13,615	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3304	8700	01000	091000	2,594	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3315	8700	01006	091000	226	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	050	3320	8700	01000	091000	3,699	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,070	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05010	091000	168	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	03004	091000	9	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	04212	091000	1,400	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	05411	091000	27	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05010	091000	674	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3307	9260	07450	091000	-	637
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,126	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1133	8700	04002	091000	523	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	443	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05411	091000	705	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3436	8700	04590	091000	1,934	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05420	091000	850	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	584	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3301	8700	05413	091000	151	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	78	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2618	8740	03004	091000	1,368	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	03002	091000	400	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8740	03002	091000	384	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	9260	07421	091000	286	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	468
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	77	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	49	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	-	2
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	24	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1840	13600	091000	-	2,595
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	75	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	118	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1840	13606	091000	-	118
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	120	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	17	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	76	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3306	9260	01260	091000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2612	9260	01202	091000	2,761	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	831	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,174	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	630	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,238	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:59	050	3303	9220	41107	091000	-	12,657
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	03004	091000	9	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8740	02005	091000	331	-
APR-15	5/6/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05331	091000	742	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05413	091000	115	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3302	8700	05331	091000	383	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05413	091000	227	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	1228	9030	06112	091000	18,650	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	1630	02006	091000	80	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8750	02005	091000	365	-
APR-15	4/29/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	23,324	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	0000	1840	13850	091000	-	26,289
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	050	3308	9260	07458	091000	9,133	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	050	2602	8700	05376	091000	-	280
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,132	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2737	8700	05010	091000	132	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8700	04590	091000	45	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	459
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13628	091000	-	18,709
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	5,296	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	3,153	-
FEB-15	2/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01253	091000	203	203
FEB-15	2/17/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07590	091000	21,397	21,397
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05376	091000	355	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8700	05411	091000	35	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05414	091000	338	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3307	8700	05413	091000	437	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8700	07601	091000	0	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	07601	091000	4,699	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,227	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	218	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	07601	091000	4	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	910
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3342	8740	07601	091000	-	17
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	352
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	910	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	177	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,194	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,343	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,312	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,129
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,194
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	04580	091000	-	1,674
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05413	091000	516	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3303	8700	04040	091000	526	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	9260	07499	091000	141	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2703	4264	04581	091000	41	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	-	959
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	959
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	-	767
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	09174	091000	1,018	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	2,970	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3308	9100	04046	091000	178	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	0000	1630	02005	091000	190	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	111	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	198
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	8810	07603	091000	-	758
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	1070	07603	091000	1,679	-
APR-15	5/7/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2618	1070	07603	091000	1,374	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	10,466
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 Tax Other ATO	050	1909	4081	09345	091000	-	1,808
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	2,708,433	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	050	3301	4081	01215	091000	-	1
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2609	8210	04590	091000	112	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	05411	091000	122	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05414	091000	181	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	8700	05413	091000	691	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3303	9230	06111	091000	1,561	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	3315	8700	02004	091000	10	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Inventory OH Allocation ATO	050	2612	8711	02004	091000	1,027	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,180
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,082
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	58
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	12	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	36	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,214
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	2320	21018	091000	11,789	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05331	091000	6,136	353
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8700	05421	091000	250	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8700	05414	091000	490	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	54,012	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	0000	2320	21306	091000	-	4,163
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	2612	8700	01001	091000	12,435	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3314	8700	01001	091000	2,314	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3320	8700	01000	091000	3,837	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	050	3331	8700	01001	091000	4,481	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,055
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3331	8700	01012	091000	-	4,481
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	210	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	938	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2320	21048	091000	-	14,735
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21052	091000	1,746	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	8700	05364	091000	571	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3307	8700	05411	091000	94	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07601	091000	-	2,639
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	7,592
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	198
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,065
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,790
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	14,181
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	1,102
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	551
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1840	13836	091000	9,896	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,027	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1840	13836	091000	8,498	-
MAY-15	5/11/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	3,344	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3314	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	2618	4081	01214	091000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	050	3302	4081	01214	091000	-	0
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8740	03002	091000	114	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8740	03004	091000	215	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8740	03004	091000	183	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8740	03004	091000	2,682	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	050	0000	2360	25107	091000	3	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	050	0000	1650	13012	091000	0	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	1840	13826	091000	41	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	050	0000	2410	27201	091000	-	133,216
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05376	091000	222	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	05414	091000	365	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	216	12,718
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2612	8700	03004	091000	39	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2636	8800	05414	091000	143	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07487	091000	1,313	464
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	0000	1630	05411	091000	54	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3301	8700	05413	091000	2,316	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	41,280	106,469
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	711	253
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	4,188	1,491
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	68,900	24,523
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	492,751	105,997
MAR-15	4/7/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21170	091000	656	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05414	091000	470	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04582	091000	158	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1630	09172	091000	9,802	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	2,165	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05364	091000	151	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05364	091000	126	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8700	05364	091000	659	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3308	9100	04046	091000	61	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	560
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8810	04581	091000	8,585	3,358
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,918	560
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8810	04581	091000	6,815	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3306	8810	04581	091000	6,815	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,958	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8700	05111	091000	129	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	05111	091000	7	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8750	02005	091000	166	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	1228	9030	06112	091000	42,519	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	163,377	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	163,377
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	9,384	-
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	115,603	115,603
APR-15	4/27/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	07458	091000	11,533	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	126,779	132,976

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2602	4081	01215	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3320	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	81	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3320	4081	01213	091000	128	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	74	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2612	9260	01263	091000	90	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,477	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	987	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	-	76
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,348	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	197	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	-	3
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	111	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2604	9260	01260	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3314	9260	01260	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	14
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,225	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2631	9260	01202	091000	420	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	-	57
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	796	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,824	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	549
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"10-NOV-14 17:16:21	050	3302	9220	41109	091000	-	7,357
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3304	9260	07458	091000	1,005	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3314	4081	01212	091000	1	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,162	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	384	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	663	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	3,909	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2602	4081	01212	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3302	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3331	4081	01211	091000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2604	4081	01210	091000	577	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	1840	13861	091000	4,004	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2320	21020	091000	-	1,519
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	0000	2410	27235	091000	-	212
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	2602	8700	01001	091000	5,877	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3301	8700	01000	091000	6,566	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	050	3314	8700	01000	091000	2,170	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	616
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	20
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	2
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13673	091000	0	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	7	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	43	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	1	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	2	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01002	091000	-	116,298
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	285,290
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	968
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	279	-
APR-15	5/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	1070	07601	091000	177	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4280	41136	091000	-	279
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4280	41136	091000	-	320
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	18,963
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4264	41136	091000	-	276

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	4265	05411	091000	36	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2602	8700	05316	091000	338	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3304	8700	05414	091000	152	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2618	8740	03004	091000	453	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3320	8740	03002	091000	896	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2631	4081	01212	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	5
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2612	4081	01210	091000	1,283	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	6	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	050	3302	8700	04201	091000	236	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	9260	07604	091000	-	1,044
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	4,692	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	7,184	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07607	091000	-	72
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07603	091000	-	3,060
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,240
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1070	07604	091000	-	7,184
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07609	091000	-	4,914
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07606	091000	-	1,411
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1070	07607	091000	-	48
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	608	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	273	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2737	1840	13836	091000	76	-
JUN-15	6/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1840	13836	091000	20,204	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27204	091000	21,000	259
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2602	4265	05411	091000	13	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	4265	05411	091000	62	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	543	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3303	8700	05413	091000	10	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3306	8700	05414	091000	135	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,416
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	-	93,762
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	465,209	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:09	050	3307	9220	41113	091000	-	2,101
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2618	8810	07603	091000	1,321	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3331	8810	07603	091000	990	-
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3314	1070	07603	091000	-	481
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	3305	1070	07603	091000	-	2,459
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Mid St Div Rent Cap Clearing ATO"08-JAN-15 09:26:33	050	2612	1070	07603	091000	-	3,158
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	2631	4081	01215	091000	-	12
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3303	4081	01215	091000	-	33
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	050	3305	4081	01215	091000	-	5
MAY-15	5/11/2015	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	5,150
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	050	0000	1070	01009	091000	-	163,377
MAY-15	5/26/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	050	3307	8700	04590	091000	-	31
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	050	3307	9250	04070	091000	1,894	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21033	091000	-	38,695
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21043	091000	-	48,162
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2320	21306	091000	-	4,337
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	0000	2410	27235	091000	-	218
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	2631	8700	01001	091000	3,331	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3304	8700	01001	091000	3,265	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	050	3321	8700	01001	091000	1,284	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	07603	091000	1,679	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	07603	091000	551	-
APR-15	5/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,295
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	19	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	07601	091000	588	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8740	07601	091000	2,379	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	03003	091000	-	219
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	753
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41124	091000	32,521	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	3,324
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS O&M ATO	050	1909	9220	41132	091000	-	68,597
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	6,746
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 SS Tax Other ATO	050	1909	4081	41130	091000	-	15,968
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4280	41136	091000	-	50
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4265	41136	091000	-	1,708
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4265	41136	091000	-	1,962
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3307	8700	01008	091000	-	3,630
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3306	8700	01008	091000	-	813
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	3320	8700	01008	091000	-	2,686
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	050	2602	8700	01008	091000	-	4,799
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8700	05411	091000	47	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2631	8700	05010	091000	266	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13811	091000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	0
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	0000	2320	21000	091000	26,786	84,259
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	0000	2360	25102	091000	-	5,527
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 17-JUN-15	050	0000	2410	27201	091000	-	5,527
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21052	091000	-	1,742
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2320	21054	091000	-	769
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2360	25102	091000	-	69,996
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2360	25104	091000	-	23
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	0000	2360	25107	091000	-	76
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2602	8700	01001	091000	5,828	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	2631	8700	01001	091000	3,331	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3306	8700	01000	091000	1,162	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3307	8700	01000	091000	5,209	66
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	050	3315	8700	01001	091000	18,740	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,567	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05414	091000	113	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	07510	091000	79	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	4265	05411	091000	11	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05411	091000	40	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	1133	8700	04002	091000	-	35,978
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2604	8700	05411	091000	-	107
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2604	8700	05419	091000	-	15
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	2612	8700	05376	091000	-	5,357
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	050	3306	8700	05377	091000	-	66
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,060	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	4,455	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	1,981	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	2,723
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	4,636
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	2,283
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	864
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	34
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Depreciation Tools and Shop G ATO	050	0000	4030	30062	091000	-	477
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	498,849	156,695
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	7,874	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	0000	1840	13851	091000	145	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3308	9260	07460	091000	836	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	1860	13957	091000	629	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05376	091000	211	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05411	091000	37	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05413	091000	100	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05376	091000	505	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3331	8700	05414	091000	1,605	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3333	8700	05317	091000	2,128	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05364	091000	216	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC ATO	050	1909	9220	41131	091000	-	35,147
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	05411	091000	39	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05413	091000	1	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05312	091000	296	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2609	1070	07603	091000	-	68
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2612	1070	07603	091000	-	3,315
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2631	1070	07603	091000	-	460
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2651	1070	07603	091000	-	159
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07607	091000	-	8,375
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07603	091000	-	2,666
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3303	1070	07607	091000	-	101
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3307	1070	07606	091000	-	1,497
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2636	1840	13836	091000	164	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3301	1840	13836	091000	2,450	-
SEP-15	9/11/2015	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3331	1840	13836	091000	994	-
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	8740	07601	091000	-	2,395
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	8740	07601	091000	-	310
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2750	8740	07601	091000	-	9
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	652
DEC-14	1/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	353
MAY-15	5/12/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	05310	091000	65,198	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	64,842
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1070	02001	091000	2,581	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05310	091000	292	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2602	8700	05376	091000	120	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2612	8700	05376	091000	589	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8700	04590	091000	1,212	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3301	4081	01213	091000	-	221
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	3308	4081	01213	091000	-	95
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	050	0000	2360	25102	091000	2,722	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	0	353
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	0	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13675	091000	1	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13676	091000	1	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	3	3,155
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	99	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	0	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,828
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3321	8700	01012	091000	-	1,733
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	1,303	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	-	1,303
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	1,001	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	1070	01009	091000	82,383	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	82,383
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	1,870	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	4,644	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	61,901
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05414	091000	247	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3302	8700	05331	091000	35	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3303	8700	05413	091000	178	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2320	21020	091000	1,524	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27204	091000	118,227	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27205	091000	27,016	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,950	278
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2604	8700	05413	091000	756	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05376	091000	280	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8810	04581	091000	2,798	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3302	8810	04581	091000	6,757	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04581	091000	3,112	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05413	091000	1,320	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3331	8700	05414	091000	456	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05411	091000	58	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05414	091000	459	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	9260	07499	091000	237	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	9302	05421	091000	520	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	0000	2410	27206	091000	14	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2618	8700	05411	091000	58	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2618	8740	07601	091000	686	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3301	8740	03003	091000	-	627
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	4,556
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	07607	091000	17	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	07607	091000	65	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	07607	091000	48	-
MAY-15	6/5/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	131	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-03 Tax USD	050	0000	4091	30201	091000	43,728	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	050	0000	4101	30201	091000	240,363	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21012	091000	82,463	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	4265	05411	091000	390	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	50	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	2618	4081	01213	091000	-	254
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	050	3315	4081	01213	091000	-	124
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	4265	05411	091000	5	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05414	091000	425	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8810	04582	091000	104	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2604	9302	07510	091000	7,500	-
MAY-15	5/28/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	1860	13957	091000	5,299	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	5,044
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	1154	4265	05411	091000	53	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3302	8700	05331	091000	406	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19107	091000	-	30,229
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,765	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	2282	28102	091000	168,671	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2604	8700	05010	091000	171	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	1228	9030	06112	091000	536	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	10
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2602	4081	01211	091000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	165	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2602	4081	01210	091000	652	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	1,041	80,112
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13630	091000	-	2,873
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	3,926	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2618	8740	03004	091000	-	977
FEB-15	2/16/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	90,842
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	8,149	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3315	8700	01006	091000	6,014	12,029
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	114,104

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3301	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2618	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3306	4081	01212	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3305	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2604	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3304	4081	01211	091000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	267	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	0	208,104
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	601	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2602	9260	01257	091000	612	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3305	9260	01257	091000	86	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2631	9260	01263	091000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	12	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,081	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	3,050	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3320	9260	01251	091000	1,553	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	31	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	135	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	49	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	216	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1840	13603	091000	-	15
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3304	9260	01260	091000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3320	9260	01260	091000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1630	01260	091000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,341	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2604	9260	01202	091000	490	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,288	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	878	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3301	9260	01203	091000	1,987	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	7MidSt Benefit Variance RSPFACC ATO	050	0000	1840	13611	091000	-	1,797
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	0000	1840	13890	091000	106,834	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	3363	9260	01270	091000	-	6,451
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	1Mid States -Move Benefits to HR CC Med ATO	050	0000	1840	13607	091000	-	46,623
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	698	-
JUN-15	7/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	527
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	9260	07604	091000	-	743
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,949
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2604	1070	07604	091000	1,184	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	1070	07604	091000	6,949	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3307	1070	07608	091000	462	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8740	03003	091000	-	6,212
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3314	8700	01008	091000	-	2,170
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	2602	8700	01008	091000	-	6,861
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	050	3308	9110	01008	091000	-	2,864
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3314	4081	01213	091000	-	103
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	2618	4081	01213	091000	-	219
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	050	3304	4081	01213	091000	-	127
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27201	091000	72,210	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27235	091000	230	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05376	091000	244	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8740	04590	091000	405	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	27,720	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	6,232	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	4,160	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	12,065	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,670	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	116,102	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	39,784	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	14,750	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	12,278	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	050	3303	9260	07458	091000	-	13,061
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3306	8700	07607	091000	38	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	05399	091000	-	5,155
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	05399	091000	-	144
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3315	8700	04201	091000	100	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	3320	8700	05111	091000	25	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	-	173,601
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	3	10,212
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	587
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	56
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	1
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13672	091000	13	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13808	091000	6	22,797

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3320	8560	01014	091000	-	317
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8560	01013	091000	317	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	56	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3314	4081	01214	091000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	050	3315	4081	01214	091000	-	0
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	81,480	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	1840	13824	091000	42	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2320	21016	091000	2,567	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	0000	2360	25104	091000	23	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	1840	13861	091000	4,273	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21000	091000	410,487	1,004,767
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21016	091000	-	2,437
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21028	091000	-	19,555
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21045	091000	-	2,572
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2320	21306	091000	-	4,273
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	0000	2410	27201	091000	-	72,295
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	2631	8700	01000	091000	2,412	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3302	8700	01000	091000	7,610	7
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3302	8700	01001	091000	9,301	8
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3308	8700	01001	091000	2,743	59
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3331	8700	01000	091000	3,596	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3331	8700	01001	091000	4,481	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	050	3307	9110	01000	091000	720	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8640	06111	091000	185	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3314	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3315	4081	01214	091000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	050	3304	4081	01214	091000	-	0
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	3	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05421	091000	750	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	09172	091000	10,925	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05411	091000	8	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	1,377
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27206	091000	-	414
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	050	0000	2410	27204	091000	-	4,331
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1430	11347	091000	-	173
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	1840	13810	091000	74,514	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21012	091000	-	84,734
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21028	091000	-	20,170
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21053	091000	-	6,899
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2320	21170	091000	-	219
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	0000	2360	25107	091000	-	5,598
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2602	8700	01000	091000	6,913	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	2612	8700	01001	091000	12,363	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	050	3305	8700	01001	091000	5,480	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	050	0000	2410	27206	091000	-	14
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	1840	13811	091000	60	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	0000	2320	21020	091000	-	1,518
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	2732	8700	01001	091000	1,550	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3305	8700	01000	091000	962	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3314	8700	01001	091000	2,314	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3331	8700	01000	091000	3,596	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	050	3307	9030	01000	091000	5,747	-
JUN-15	6/23/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	8,497	-
JUL-15	8/7/2015	MassAllocation	Allocation	Mid St Div Uniform Cap Clearing ATO	050	3307	8740	07608	091000	-	1,732
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2604	8700	05414	091000	-	182
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	2612	8700	05411	091000	-	106
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	050	3302	8700	05364	091000	-	2,119
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	04590	091000	142	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	3	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05421	091000	750	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2320	21178	091000	3,131	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	4265	05411	091000	60	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2631	8700	05413	091000	1,855	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	8700	05411	091000	150	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUL-15 16:52:50	050	0000	1840	13841	091000	-	26,507
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	050	3331	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	050	2602	8700	01008	091000	-	3,437
AUG-15	9/3/2015	Spreadsheet	Reclass	072-303 Reclass USD	050	0000	2320	21000	091000	-	466
AUG-15	9/3/2015	Spreadsheet	Reclass	072-309 Reclass USD	050	0000	2320	21000	091000	1,233,591	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2360	25107	091000	60	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	10,416
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	-	7
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	07601	091000	645	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	07601	091000	217	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	03003	091000	-	25
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3320	8740	03003	091000	-	645
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	07603	091000	3,414	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,432	-
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	118	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,167
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	04580	091000	-	683
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	04580	091000	-	118
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3308	8810	04580	091000	-	78
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	04580	091000	-	933
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2653	8810	04580	091000	-	1,965
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	0	104,903
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	0	142
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13828	091000	194,401	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01259	091000	64,248	75,223
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13807	091000	24,523	35,324
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27201	091000	8,792	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 31-AUG-15	050	0000	2360	25102	091000	-	358
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	1840	13810	091000	71,941	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21018	091000	-	1,797
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	0000	2320	21052	091000	-	1,712
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2602	8700	01000	091000	6,913	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	2602	8700	01001	091000	5,904	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	050	3307	8700	01000	091000	5,043	-
AUG-15	9/3/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3307	4265	05411	091000	-	13
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	050	3302	8700	05411	091000	-	74
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	2631	4081	01213	091000	-	178
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	050	3308	4081	01213	091000	-	212
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	24,640	-
MAY-15	6/5/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	87
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2612	8700	07607	091000	-	3,557
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8810	04581	091000	7,340	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9110	05414	091000	135	-
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	335	9,889
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8700	05411	091000	20	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,753	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	4265	05411	091000	1,129	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05316	091000	128	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2612	8700	05413	091000	681	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	050	0000	4091	30201	091000	443,531	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3305	8810	07603	091000	2,945	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	6,096	-
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	460
JUL-15	8/7/2015	MassAllocation	Allocation	Cap Rent ATO	050	3314	8810	04580	091000	-	605
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2604	8810	04581	091000	-	43
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2651	8810	04581	091000	-	343
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	2653	8810	04581	091000	-	215
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3302	8810	04581	091000	168	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3315	8810	04581	091000	135	129
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	050	3320	8810	04581	091000	67	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	2612	4081	01212	091000	118	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3308	4081	01212	091000	23	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2612	4081	01211	091000	70	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	56	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3320	4081	01210	091000	523	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	629	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3304	4081	01210	091000	376	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	1630	03004	091000	10	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05413	091000	608	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2604	8700	05420	091000	520	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2609	8250	04581	091000	2,626	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05413	091000	596	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8711	02005	091000	2,981	-
APR-15	4/29/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	833	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	141	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27729	091000	202,609	-
JUN-15	7/8/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	9240	04072	091000	-	1,484
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	3,456
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3307	8810	07603	091000	-	2,522
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	5,319	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	2,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	19,049	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,524	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	6,259	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	88,488	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	2,980	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	53,778	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	8,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,862	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	1,055	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	050	3307	9220	41101	091000	4,596	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	79,273
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	2631	4081	01214	091000	-	1
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3303	4081	01214	091000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3320	4081	01214	091000	-	2
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	050	3307	4081	01214	091000	-	5
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2602	8700	05376	091000	1,419	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	2612	8700	05413	091000	688	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	050	0000	2410	27204	091000	1,036	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4261	41136	091000	-	644
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4074	41136	091000	8,856	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	4265	05411	091000	88	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	2612	8700	05413	091000	512	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3307	8700	01008	091000	-	2,614
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	3321	8700	01008	091000	-	270
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2618	8700	01008	091000	-	2,307
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	050	2631	8700	01008	091000	-	1,206
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	050	3305	8180	04590	091000	263	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05111	091000	114	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05376	091000	3,012	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3302	8700	05376	091000	6,061	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	050	2602	4081	01213	091000	-	448
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8810	04581	091000	4,655	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3314	8810	04581	091000	1,365	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	343	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	215	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	67
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 2 ATO	050	0000	1840	13881	091000	-	1,858
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3321	9260	01203	091000	16	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	112,453
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1630	01257	091000	549	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3307	9260	01257	091000	955	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	202	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	537	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	33,225
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	42	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	42
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	17	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3444	9260	01263	091000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 2 ATNO ATO	050	0000	1630	01251	091000	2,477	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3444	9260	01251	091000	101	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3321	9260	01251	091000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	743	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,425	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1840	13605	091000	-	70
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2604	9260	01266	091000	26	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3444	9260	01269	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	111	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3314	9260	01269	091000	40	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3315	9260	01269	091000	34	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2612	9260	01260	091000	25	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	50	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2612	8700	05411	091000	216	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05323	091000	95	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3302	8700	05376	091000	149	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3314	8700	05010	091000	29	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	3303	9230	06111	091000	188	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2618	9260	07499	091000	323	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	59,000	-
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	125
JUN-15	7/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	8,625	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,275
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	753
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	2,522
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	3,179	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,508	-
JUL-15	7/10/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1840	13836	091000	11,498	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2618	8740	03004	091000	366	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	03002	091000	370	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3315	8740	03002	091000	1,291	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3320	8740	03004	091000	452	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3305	8810	04582	091000	2,188	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	4265	05411	091000	652	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05411	091000	2,854	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05413	091000	758	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2651	8700	05010	091000	895	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	05411	091000	92	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8740	03002	091000	313	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8250	04590	091000	131	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	05414	091000	411	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	6MidSt Benefit Variance OPEB ATO	050	3363	9260	01207	091000	-	151,180
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	4MidSt Benefit Variance ESOP ATO	050	3363	9260	01258	091000	735	-
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1150	10014	091000	-	8,222
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3305	8700	05411	091000	2	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3315	8700	05411	091000	19	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3320	8700	04002	091000	22,000	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	1630	05411	091000	14	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21012	091000	82,135	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	04040	091000	1,800	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8700	05413	091000	13	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,379	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8700	01008	091000	4,426	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3314	8700	01008	091000	2,604	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	17,493	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	104,367
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,267
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3307	1070	07604	091000	690	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	474	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3306	8700	05010	091000	109	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	0000	1630	01221	091000	380	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	1,058	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	1,058	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2604	8700	01008	091000	-	2,707
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3321	8700	01008	091000	-	78
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	3307	9110	01008	091000	-	792
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	050	2612	8700	01008	091000	-	13,999
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2703	4264	05111	091000	39	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2602	8700	05111	091000	68	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05111	091000	26	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	05111	091000	27	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	05411	091000	134	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8810	04582	091000	97	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	550,849	105,550
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21043	091000	100,247	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	2320	21045	091000	5,303	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1840	13820	091000	14,735	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	050	3320	4081	01215	091000	-	0
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05412	091000	221	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05414	091000	1,203	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	2604	8700	05419	091000	85	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	050	3303	8700	05411	091000	111	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	1840	13820	091000	36,754	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07460	091000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3301	9260	07458	091000	6,100	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3303	9260	07460	091000	17,191	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	3331	9260	07458	091000	1,038	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3302	9260	01257	091000	634	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,183	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3306	9260	01257	091000	101	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3321	9260	01257	091000	-	11
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3331	9260	01263	091000	24	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	946	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,572	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3314	9260	01251	091000	634	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3315	9260	01251	091000	1,010	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3305	9260	01266	091000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	27	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3307	9260	01269	091000	205	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	43	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	16	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3315	9260	01260	091000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	26	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	915
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,271	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,381	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	709	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2631	9260	01203	091000	700	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	1,122	-
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	8740	07601	091000	-	1,126
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	6,212

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	8740	07601	091000	-	718
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	633
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	365
JUL-15	8/7/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2618	8700	07601	091000	-	6
AUG-15	9/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	136
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 Tax Other ATO	050	1909	4081	09345	091000	-	7,688
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 ATO	050	1909	9220	09341	091000	-	283,869
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	1630	01008	091000	5,363	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	7
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3302	4081	01212	091000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	0	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8700	05364	091000	-	358
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3315	8700	05414	091000	-	215
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	2602	8740	03004	091000	-	233
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	050	3302	8740	03004	091000	-	496
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	050	0000	2282	28102	091000	-	36,754
AUG-15	9/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	103
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3308	9260	01203	091000	758	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3444	9260	01257	091000	-	8
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	517	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	35,851
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	38	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3314	9260	01263	091000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	2,758
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2602	9260	01251	091000	2,436	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	862	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3306	9260	01251	091000	394	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,333	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	161,789
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2703	4264	01266	091000	58	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	65	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3444	9260	01266	091000	-	1
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	24	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3301	9260	01266	091000	64	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3331	9260	01266	091000	35	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2612	9260	01269	091000	229	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	102	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	0000	1840	13606	091000	-	7,354
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	26	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	2618	9260	01260	091000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	0000	1840	13603	091000	-	25
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2604	9260	01260	091000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2602	9260	01202	091000	1,204	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,243	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	946	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3302	9260	01251	091000	2,876	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3301	9260	01251	091000	2,549	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,546	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2618	9260	01266	091000	51	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	0000	1840	13605	091000	-	5,567
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	46	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2604	9260	01269	091000	43	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2618	9260	01269	091000	81	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	49	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	0000	1630	01260	091000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3303	9260	01260	091000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1630	01202	091000	1,281	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	67	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,260	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	2618	9260	01202	091000	883	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,157	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3444	9260	01203	091000	102	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	334	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,044	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	0000	1840	13881	091000	-	146,960
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	574
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,253	-
APR-15	4/27/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	64	-
APR-15	4/27/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8240	04590	091000	40	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05411	091000	226	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05414	091000	511	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	2,962	-
AUG-15	9/1/2015	PowerPlant	Allocation	Allocation USD	050	0000	1070	04581	091000	124,451	124,451
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	59,203	50,982
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	101,499	117,936
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13636	091000	46,267	53,760
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	3,065	3,562
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	050	3307	4265	07590	091000	97	278
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	50	18,579
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	0	95
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1	318
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	8
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	14
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13877	091000	-	235
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13878	091000	-	355
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3320	8560	01014	091000	-	80
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	72	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2604	8700	01012	091000	-	2,985
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	4,207
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3302	8700	01012	091000	-	9,174
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3305	8700	01012	091000	-	5,480
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	-	5,842
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	141,594
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3301	8700	01008	091000	8,606	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	113,979
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	168	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	168	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3308	4081	01214	091000	-	7
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	050	3320	4081	01214	091000	-	9
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3331	4081	01214	091000	0	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3331	1070	07604	091000	373	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21035	091000	15,325	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05411	091000	114	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	9110	05411	091000	34	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3305	8810	04581	091000	4,339	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
MAY-15	5/18/2015	Spreadsheet	Amortization	010-006 Amortization USD	050	1114	9302	07510	091000	7,244	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	9310	04582	091000	5	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	3306	4081	01214	091000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	050	0000	2360	25104	091000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-States ATO"08-JAN-15 15:33:53	050	3302	9220	41109	091000	-	21,817
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:15	050	3307	9220	41138	091000	-	11,365
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8170	04590	091000	40	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05413	091000	20	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1650	13012	091000	-	1,313
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2631	4081	01213	091000	-	127
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	2612	4081	01213	091000	-	756
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	050	0000	2360	25102	091000	4,336	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3303	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3308	4081	01215	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	050	3307	4081	01215	091000	-	0
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2360	25107	091000	2	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	-	1,197
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	10,834	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	8,892	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01207	091000	72,269	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01267	091000	814	-
SEP-15	10/3/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	0000	1440	12009	091000	-	357
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	8,419
MAR-15	4/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	091000	70	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2612	8740	03002	091000	1,302	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03002	091000	891	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	3307	9110	01008	091000	-	925
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	050	0000	2320	21050	091000	104,367	-
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04862	091000	65,842	-
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	050	1910	9200	04863	091000	-	4,507
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2320	21028	091000	19,309	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8740	06111	091000	333	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	2618	8740	03002	091000	8	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3302	8740	03004	091000	-	370
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03004	091000	-	661
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03004	091000	-	8

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	453	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3305	8810	04582	091000	66	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2602	8700	05331	091000	1,944	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05323	091000	380	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05376	091000	839	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05411	091000	116	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	4265	07499	091000	9	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05331	091000	346	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3331	8700	05010	091000	266	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8711	02005	091000	284	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	259
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	1070	07607	091000	9,186	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	69	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4073	41136	091000	-	878
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21012	091000	84,942	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	8810	04581	091000	465	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3302	8740	07601	091000	351	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3315	8700	07601	091000	9	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8740	07601	091000	218	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	457,788	515,806
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2602	8700	05364	091000	211	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	1,990	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,365	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,730	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3333	8810	04581	091000	560	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13828	091000	765	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13650	091000	140	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13811	091000	-	130
NOV-14	11/25/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27204	091000	-	2,987
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19105	091000	-	28,132
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1890	19108	091000	-	30,727
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13635	091000	-	20,571
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	-	4,618
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	-	621
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	199
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	9
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13809	091000	-	3,141
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3320	8560	01014	091000	-	1,039
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	3	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,796
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	050	0000	2320	21032	091000	9,685	4,804
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3331	8700	01008	091000	-	3,293
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	3444	8700	01008	091000	-	488
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	050	0000	1630	01008	091000	-	7,939
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	1860	14132	091000	464	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	3303	9260	07489	091000	10,621	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 096 ATO	050	0000	4074	41136	091000	1,583	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4074	41136	091000	10,175	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3315	8700	02005	091000	212	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8740	02005	091000	220	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	47
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2602	8700	01012	091000	-	5,853
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,359
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	5,078
FEB-15	2/25/2015	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8190	04590	091000	277	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8700	03004	091000	49	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3315	8740	07443	091000	150	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	9030	05413	091000	172	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	050	0000	1630	02005	091000	7	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1070	07612	091000	14,276	58,469
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13621	091000	17,583	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	899	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13634	091000	979	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	37,294
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13887	091000	37,294	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01206	091000	-	11,703
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	949	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01261	091000	942	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	050	2631	9260	07463	091000	1	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	8810	07603	091000	-	117
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	1070	07603	091000	130	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,674	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	2604	8700	05413	091000	948	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05420	091000	441	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3306	8700	05413	091000	341	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1228	9030	06112	091000	276	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:47	050	3307	9220	41101	091000	-	7,269
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05111	091000	95	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	Allocation	Reverses "Cap Rent ATO"08-JAN-15 09:26:28	050	3303	8810	07603	091000	-	2,312
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	8700	07609	091000	-	133
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	2,232
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8810	07609	091000	-	2,499
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	133	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1840	13810	091000	71,330	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	1840	13826	091000	37,784	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21033	091000	-	37,784
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	0000	2320	21170	091000	-	219
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2602	8700	01001	091000	5,854	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	050	2732	8700	01001	091000	1,181	-
MAR-15	4/7/2015	Spreadsheet	Allocation	302-002 Allocation USD	050	8801	4265	30743	091000	3,205	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2651	8810	07603	091000	-	118
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	8810	07603	091000	-	2,432
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,167	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3305	1070	07603	091000	2,432	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3331	1070	07609	091000	13	-
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	050	0000	2530	27730	091000	-	90,407
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2604	4081	01215	091000	10	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3331	4081	01215	091000	15	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	16	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3306	4081	01214	091000	3	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3307	4081	01214	091000	28	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	245	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3315	8740	03002	091000	662	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	050	0000	2320	21050	091000	115,300	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	69,000	-
MAR-15	3/30/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	31,778	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	0000	1840	13836	091000	12,428,562	-
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	2609	1840	13836	091000	-	4,224
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3315	1840	13836	091000	-	329,052
SEP-15	10/2/2015	Spreadsheet	Accrual	030-101 Accrual USD	050	3342	1840	13836	091000	-	17
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	1630	09172	091000	11,151	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	4265	30740	091000	50	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	2820	28201	091000	-	13,132,838
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8250	04590	091000	12	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05010	091000	275	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8740	05310	091000	7	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3302	8740	04590	091000	416	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 93 SS O&M ATO	050	1909	9220	41132	091000	-	483,723
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	1133	8700	04002	091000	1,517	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	050	1228	9030	06112	091000	2,110	1,112
MAR-15	4/2/2015	Spreadsheet	Accrual	100-019 Accrual USD	050	0000	1440	12009	091000	-	7,418
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	24,172	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3342	8740	07601	091000	17	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3305	8700	07601	091000	0	-
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	2612	1070	07601	091000	-	2,227
JAN-15	2/6/2015	MassAllocation	Adjustment	Reverses "Mid St Div Vehicle Cap Clearing ATO"06-FEB-15 08:11:34	050	3320	1070	07601	091000	-	798
SEP-15	10/3/2015	Spreadsheet	Amortization	010-029 Amortization USD	050	0000	4073	30023	091000	11,449	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3315	4081	01212	091000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	8
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	1,014	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	607	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	0000	2360	25107	091000	-	5
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3302	4081	01213	091000	444	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3307	4081	01213	091000	659	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13810	091000	-	109,325
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	07609	091000	1,528	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30061	091000	910	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	0000	1630	09172	091000	15,985	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	1133	8700	04002	091000	1,192	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	3306	8700	01008	091000	-	1,150
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	050	0000	2320	21050	091000	88,237	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	406
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Depreciation Power Equip depr E ATO	050	0000	4030	30042	091000	-	184
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	050	0000	4091	30202	091000	3,558,022	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	8700	07607	091000	178	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2750	8700	05399	091000	-	15
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	8700	07607	091000	-	115
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	8740	07607	091000	-	17
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	145	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	1070	07607	091000	329	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05010	091000	388	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3306	8700	05010	091000	102	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3343	8740	04302	091000	1,203	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3304	9230	06121	091000	15,800	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2410	27206	091000	7,765	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3307	4265	05411	091000	3	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3444	8500	05411	091000	8	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8570	04590	091000	82	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3301	8700	05411	091000	120	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3315	8700	05415	091000	261	-
FEB-15	2/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1010	10008	091000	1,972	158,376
FEB-15	2/25/2015	PowerPlant	Retirement	Retirement USD	050	0000	1080	00000	091000	158,376	1,972
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8740	07601	091000	-	557
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3314	8700	07601	091000	-	3
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	8700	07601	091000	-	6
SEP-15	10/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3305	1070	07601	091000	913	-
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	050	0000	1840	13860	091000	-	180
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	2MidSt Benefit Variance Life ATO	050	3363	9260	01267	091000	1,559	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	2612	8700	05420	091000	-	1,200
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05364	091000	-	2,505
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	050	3302	8700	05376	091000	-	5,239
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	1228	9030	06112	091000	7,821	-
FEB-15	3/2/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1840	13836	091000	-	54,847
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	28,856	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	3,982	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	17,998	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,307	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	6,709	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	13,760	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	99,178	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	15,271	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	050	3307	9220	41120	091000	166,713	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	050	3307	9220	41120	091000	5,513	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	555,075
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,305	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,919
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 009 ATO	050	0000	4190	41136	091000	2	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13653	091000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13668	091000	-	3
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	494	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	108,433	40
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3331	8700	05413	091000	524	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3307	9110	05420	091000	250	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	04201	091000	878	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	0000	1630	09172	091000	9,277	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2612	8700	05010	091000	81	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05419	091000	11	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	22,607	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	4265	30740	091000	85	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05413	091000	62	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	050	3303	8700	05414	091000	360	-
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	050	2631	4265	05411	091000	-	350
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	07603	091000	5,419	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3331	8810	07603	091000	990	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,303
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	04580	091000	-	1,129
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,419
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	946
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	04580	091000	-	2,312
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2618	8810	04580	091000	-	1,321
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3308	1070	07604	091000	428	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	215	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,226	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	04580	091000	-	366
SEP-15	10/13/2015	Spreadsheet	Tax	030-006-6 Tax USD	050	0000	4114	30201	091000	-	6,345
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13882	091000	-	6,641
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13886	091000	6,641	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	3363	9260	01258	091000	1,897	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05411	091000	785	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	883	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2631	9260	07604	091000	669	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	474	-
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	-	56
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07450	091000	-	474
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	2604	9260	07450	091000	-	1,066
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8700	07609	091000	-	1,261
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	03004	091000	10	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05413	091000	549	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05414	091000	442	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05411	091000	45	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3307	8700	05413	091000	556	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	701	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	050	3320	8740	03004	091000	-	889
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13812	091000	-	28
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3302	9260	01263	091000	49	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3306	9260	01263	091000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3321	9260	01263	091000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	431	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	0000	1630	01266	091000	74	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2602	9260	01266	091000	76	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	27	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3302	9260	01269	091000	132	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3308	9260	01269	091000	50	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3303	9260	01269	091000	116	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3320	9260	01269	091000	67	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3305	9260	01260	091000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3444	9260	01260	091000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3308	9260	01260	091000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3305	9260	01202	091000	213	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3307	9260	01202	091000	2,061	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3301	9260	01202	091000	1,270	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	2,011	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	338	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3320	9260	01257	091000	324	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	34,915
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	0000	1840	13851	091000	9,132	-
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	645
MAR-15	4/8/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	158	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2602	8700	05111	091000	59	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	02005	091000	150	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2612	8700	04002	091000	2,379	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	8700	05426	091000	11	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3302	8700	05111	091000	9	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3320	8700	05414	091000	724	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	2618	9260	07499	091000	149	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3302	8700	05310	091132	1,059	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3315	8700	05414	091000	276	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	1228	9030	06112	091000	630	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2618	8700	05411	091000	9	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3320	8700	05414	091000	594	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	2602	8700	05331	091000	-	406
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	050	3304	8700	05413	091000	-	327
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	050	0000	1630	09278	091000	3,391	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07604	091000	5,660	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3308	9260	07604	091000	428	-
FEB-15	3/6/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07450	091000	-	337
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2360	25107	091000	34	1,547
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	050	0000	2410	27205	091000	-	60
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	3314	4081	01215	091000	-	9
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	050	2612	4081	01215	091000	-	59
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3315	8700	05399	091000	-	242
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	14	-
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3305	8740	03003	091000	-	913
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8700	03003	091000	-	3
SEP-15	10/6/2015	MassAllocation	Allocation	Cap Vehicle ATO	050	2602	8700	03003	091000	-	6
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	07603	091000	221	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	2612	8810	07603	091000	3,157	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,201
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	04580	091000	-	6,487
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13652	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9250	01293	091000	1	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01253	091000	9	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01271	091000	0	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	-	12,952
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,288
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3301	8700	01012	091000	-	8,025
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,402
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2604	8700	01008	091000	2,442	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3304	8700	01008	091000	2,754	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2612	8700	01008	091000	14,531	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	2631	8700	01008	091000	2,412	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	050	3305	8810	04582	091000	95	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05413	091000	323	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1840	13811	091000	5	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1840	13812	091000	197	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	1840	13826	091000	38,270	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	0000	2360	25102	091000	-	72,757
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	2602	8700	01001	091000	5,802	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3301	8700	01000	091000	6,598	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	050	3305	8700	01001	091000	5,480	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13623	091000	-	1,272
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13624	091000	1,095	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13632	091000	1,349	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13883	091000	-	59,583
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	2618	9250	01208	091000	5,836	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4060	09344	091000	-	3,345
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	8,744
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	29	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	9	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3305	4081	01214	091000	0	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3302	4081	01214	091000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2612	4081	01213	091000	1,077	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	6,082
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05310	091000	780	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	20,906	-
FEB-15	3/6/2015	MassAllocation	Allocation	Capitalize Insurance Mid St Div ATO	050	3307	1070	07606	091000	1,391	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2602	8700	05310	091000	203	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2653	8700	05411	091000	19	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3302	8700	05331	091132	233	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	050	0000	1070	04862	091000	-	1,764
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3301	8810	04581	091000	3,187	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2631	8700	05414	091000	838	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2732	8700	05364	091000	253	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2737	8700	05010	091000	135	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3303	8700	05364	091000	159	-
FEB-15	3/6/2015	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3320	8740	07601	091000	-	579
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	382
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	0000	2360	25104	091000	5	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	1228	9030	06112	091000	7,394	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	050	0000	1070	01009	091000	-	120,269
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	050	0000	1070	01009	091000	-	137,784
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13607	091000	-	46,867
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13609	091000	-	7,622
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13610	091000	4,411	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13624	091000	8,710	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13630	091000	8,915	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13639	091000	8,465	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13641	091000	24,733	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13652	091000	13	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13667	091000	41	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	050	0000	1840	13811	091000	-	0
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	050	0000	2530	27749	091000	-	170,209
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1630	01000	091000	6,703	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	1840	13812	091000	78	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21028	091000	53	20,973
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21043	091000	-	52,334
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2320	21178	091000	-	1,445
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2360	25102	091000	-	70,629
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	0000	2410	27201	091000	-	70,713
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	2604	8700	01000	091000	2,442	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3307	8700	01000	091000	6,275	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3320	8700	01001	091000	3,402	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	050	3331	8700	01001	091000	4,481	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	050	2604	9260	07458	091000	1,038	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3436	8700	07609	091000	-	1,130
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3305	8560	07609	091000	-	367
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2732	8700	07607	091000	136	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	70
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8740	05399	091000	-	17
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	05399	091000	-	54
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	27,220	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:47	050	3305	9220	41105	091001	-	7,553
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1070	07607	091000	-	7,322
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	54
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1070	07603	091000	-	131
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07603	091000	-	3,303
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07607	091000	-	259
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1070	07603	091000	-	481
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	872
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	47	-
FEB-15	3/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	1,626	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2602	8700	07607	091000	-	6,530
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	8700	07607	091000	-	144
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	8700	07607	091000	-	67
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3307	8700	07607	091000	-	382
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	144	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	1070	07607	091000	90	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	4,735	-
FEB-15	3/6/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3333	1070	07607	091000	49	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	10,359
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	3314	8700	07120	091000	1,968	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2703	4264	04581	091000	560	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	4265	05411	091000	286	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2612	8700	05414	091000	327	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8810	04581	091000	560	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8810	04581	091000	560	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3305	8810	04581	091000	1,648	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3307	8810	04581	091000	1,679	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13640	091000	5	624
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13664	091000	-	16
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13665	091000	-	8
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	26	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2631	8700	01012	091000	713	4,520
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3306	8700	01012	091000	-	10,284
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3308	8700	01012	091000	-	2,644
JAN-15	2/6/2015	MassAllocation	Allocation	Cap Utilities ATO	050	3303	8700	07609	091000	13	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Utility Cap Clearing ATO	050	3303	1070	07609	091000	13	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	221
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	1,965
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	481
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	990
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3304	1070	07603	091000	661	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2609	1070	07603	091000	19	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,487	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,674	-
JAN-15	2/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,129	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	1810	13501	091000	-	649
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	050	0000	4280	30132	091000	649	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	2,412	3,618
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07601	091000	-	807
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07604	091000	2,642	3,964
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3305	1070	07601	091000	-	2,127
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,487
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07607	091000	-	230
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	4,698	2,412
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	8,024	-
OCT-14	10/13/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3304	1840	13836	091000	2,013	901
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3307	8700	07495	091000	-	82
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	050	3308	9130	04021	091000	134	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	8810	07603	091000	-	460
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2653	8810	07603	091000	-	3,330
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	8810	07603	091000	-	551
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	1,007
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2602	1070	07603	091000	1,226	-
SEP-15	10/6/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2612	1070	07603	091000	2,925	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	050	0000	2320	21178	091000	-	1,445
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	41	477
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3304	8810	04581	091000	-	159
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	-	795
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	-	318
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	050	3302	8700	05310	091132	-	839
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8700	05411	091000	1,593	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2631	8700	05414	091000	1,243	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3303	8700	04590	091000	24	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3315	8700	03004	091000	29	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	2618	8740	03002	091000	794	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8740	03004	091000	69	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3314	8810	04581	091000	1,378	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	050	3320	8810	04581	091000	2,756	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	67	-
MAR-15	4/8/2015	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2732	1070	07607	091000	133	-
FEB-15	3/6/2015	Spreadsheet	Accrual	Reverses "212-500 Accrual USD"06-MAR-15 08:49:27	050	3331	8810	04581	091000	-	1,667
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	20,904	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	22
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	050	3304	9220	41103	091000	50,324	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	4,003	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	050	3307	9220	41103	091000	12,486	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	35,139	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	050	3305	9220	41105	091001	9,856	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	050	3307	9220	41119	091000	6,194	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	050	3307	9220	41121	091000	6,394	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	1,827	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	9,744	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	050	2604	8700	05414	091000	182	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	050	0000	1070	04871	091000	31,878	31,878
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	2,870
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21016	091000	2,911	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05010	091000	36	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3306	8700	05010	091000	101	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8740	03004	091000	122	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3315	8740	03002	091000	658	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8740	03002	091000	8	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2732	8700	05111	091000	22	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3306	8810	04581	091000	8,190	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8810	04581	091000	8,504	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	8810	04581	091000	1,089	-
DEC-14	1/6/2015	Spreadsheet	Reclass	072-307 Reclass USD	050	0000	2320	21000	091000	-	81
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07604	091000	877	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	1,322	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	571	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07450	091000	-	1,322
NOV-14	11/17/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	050	2605	8250	04581	091000	721	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3331	8700	01008	091000	1,798	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3308	9110	01008	091000	1,432	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	0000	2320	21050	091000	-	47,537
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2653	8810	04581	091000	1,679	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8810	04581	091000	4,655	-
NOV-14	11/19/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	04302	091000	69,191	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	4060	30011	091000	8,222	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3331	9260	07604	091000	4,150	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3303	9260	07604	091000	654	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3304	9260	07604	091000	6,178	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Rest Stock ATO	050	3301	9260	07450	091000	-	6,065
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2360	25102	091000	-	5,687
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2410	27205	091000	-	1,219
NOV-14	12/4/2014	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21010	091000	1,697	-
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	050	0000	4091	30201	091000	1,734,589	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2636	1070	07608	091000	-	66
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1070	07603	091000	-	2,312
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1070	07603	091000	-	117
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07607	091000	-	207
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1070	07605	091000	-	1,971
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	0000	1840	13836	091000	570	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	989	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3303	1840	13836	091000	3,063	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3314	1840	13836	091000	682	-
DEC-14	12/15/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1840	13836	091000	5,140	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	30	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-307 Reclass USD	050	0000	2320	21010	091000	140	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	286	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	286	-
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	41	164
OCT-14	11/3/2014	Spreadsheet	Gas Purchases	076-043 Gas Purchases USD	050	3305	8210	04590	091000	19	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	3314	8740	03003	091000	-	189
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Uniforms ATO	050	2612	9260	07444	091000	-	62
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	05411	091000	289	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13625	091000	-	963
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	050	0000	1840	13891	091000	7,764	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2602	1070	07601	091000	229	-
DEC-14	12/10/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"10-DEC-14 14:19:02	050	0000	2320	21010	091000	-	1,697
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	8810	07603	091000	-	1,129
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2604	1070	07603	091000	946	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3306	1070	07603	091000	6,487	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	2631	1070	07603	091000	221	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,674	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3314	1070	07603	091000	481	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,129	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	41	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	819
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	-	164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	40	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	16,156	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	4,293	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	050	3307	9220	41121	091000	3,934	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	050	3307	9220	41101	091000	16,968	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	7,250	-

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	050	3305	9220	41106	091000	8,621	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	050	3307	9220	41115	091000	9,027	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,907	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	47,367	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	15,390	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	1,486	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21078	091000	204	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8700	05414	091000	848	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3301	8740	03002	091000	802	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	050	3303	9220	41108	091000	1,020	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	105,142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	7,372	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	050	3307	9220	41138	091000	25,396	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	050	3307	9220	41120	091000	1,183	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	38,352	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	050	3307	9220	41101	091000	6,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	050	3303	9220	41138	091000	21,748	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	050	3302	9220	41109	091000	-	44
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	050	3302	9220	41103	091000	18,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	050	3305	9220	41101	091000	10,163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	29,313	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2612	8700	07607	091000	1,323	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3305	8700	05399	091000	-	59
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3307	8700	05399	091000	-	202
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3301	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	2612	4081	01215	091000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3301	4081	01213	091000	266	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	101	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	48	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3304	4081	01213	091000	110	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3331	4081	01213	091000	149	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	050	3307	9240	04069	091000	30	-
JAN-15	2/5/2015	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	1823	27725	091000	-	11,429
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	60,162	58,767
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01268	091000	197,932	195,420
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01293	091000	7,708	7,890
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	1840	13824	091000	17,129	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21032	091000	-	1,627
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	050	0000	2320	21036	091000	-	11,849
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2604	8700	02005	091000	25	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	05411	091000	64	-
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	050	0000	2320	21020	091000	-	23
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2602	4081	01213	091000	-	283
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3308	4081	01213	091000	-	118
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	2612	4081	01213	091000	-	590
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	050	3315	4081	01213	091000	-	95
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	050	0000	1840	13810	091000	4,308	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	8MidSt Benefit Variance HSA ATO	050	0000	1840	13610	091000	3,369	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	5MidSt Benefit Variance Pen ATO	050	0000	1840	13889	091000	6,366	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	3MidSt Benefit Variance LTDSTD ATO	050	0000	1840	13613	091000	1,296	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	571
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	2631	1070	07604	091000	669	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	UCG-Benefits/Tax Load SRV Reclass ATO	050	0000	1840	13812	091000	-	113
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2602	8700	05364	091000	-	193
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2604	8700	05411	091000	-	331
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	2612	8700	05376	091000	-	47
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	050	3302	8700	05376	091000	-	149
NOV-14	12/5/2014	Spreadsheet	Allocation	Reverses "010-022 Allocation USD"05-DEC-14 08:52:54	050	0000	2420	27307	091000	-	61,129
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3301	9260	07604	091000	-	6,065
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	9260	07604	091000	-	654
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3304	9260	07604	091000	-	6,178
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div RS Cap Clearing ATO	050	3303	1070	07604	091000	654	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	050	0000	4081	41129	091000	59,762	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05331	091000	34	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	0000	1070	07600	091000	75,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	8740	03002	091000	791	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2653	8740	03002	091000	353	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	4265	05411	091000	36	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2612	8700	05414	091000	437	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05414	091000	545	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	4265	05411	091000	36	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05414	091000	560	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	05419	091000	20	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2604	8700	07499	091000	21	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8700	05414	091000	270	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8700	07499	091000	21	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3305	8700	07499	091000	21	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	8700	07499	091000	21	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3333	8700	05364	091000	86	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3308	9100	04046	091000	74	-
OCT-14	10/24/2014	PowerPlant	Allocation	Allocation USD	050	0000	1070	07590	091000	225,268	228,642
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3315	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3304	4081	01215	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2602	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2631	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	362	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3308	4081	01213	091000	151	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2631	4081	01214	091000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	050	2604	4081	01214	091000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:53	050	3302	9220	41109	091000	-	21,454
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	050	3306	8700	05010	091000	58	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3315	8740	07601	091000	-	5,405
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2653	8740	07601	091000	-	354
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3302	1070	07601	091000	423	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	2612	1070	07601	091000	2,699	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Mid St Div Vehicle Cap Clearing ATO	050	3301	1070	07601	091000	732	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Vehicle ATO	050	2612	8700	07601	091000	13	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8560	07609	091000	306	-
NOV-14	12/5/2014	MassAllocation	Allocation	Cap Utilities ATO	050	3305	8700	04599	091000	-	1,482
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 093 Depr ATO	050	1909	4030	09344	091000	-	10,652
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4060	09344	091000	-	4,037
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 009 Depr ATO	050	1909	4030	09344	091000	-	12,857
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8740	03004	091000	401	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8740	03002	091000	352	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3320	8740	03004	091000	797	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3302	8700	01008	091000	-	4,106
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2703	4264	01008	091000	-	3,562
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	3307	9110	01008	091000	-	250
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	050	2631	8700	01008	091000	-	1,188
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:11	050	3307	9220	41103	091000	-	2,335
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05411	091000	85	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	8700	05323	091000	254	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05010	091000	275	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05364	091000	1,436	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3302	8700	05376	091000	353	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27201	091000	72,944	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2410	27235	091000	228	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	0000	2320	21036	091000	11,044	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3314	8700	05413	091000	183	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	1228	9030	06112	091000	23,126	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	050	0000	1650	13001	091000	-	35,900
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8650	02005	091000	15	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8700	05317	091000	771	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-029 Allocation USD	050	0000	2540	27339	091000	20,615	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2631	8700	07607	091000	-	62
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	86
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3305	1070	07607	091000	62	-
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3302	1070	07607	091000	11,137	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	8700	05412	091000	-	65
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3306	8700	05111	091000	108	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05010	091000	933	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3303	9260	07421	091000	62	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05331	091000	32	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	3343	8740	04307	091000	-	6,432
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	050	3303	9260	07452	091000	152,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05364	091000	203	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05364	091000	260	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8711	02005	091000	5,982	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	1430	11347	091000	-	173
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2320	21000	091000	404,727	997,429
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	0000	2410	27235	091000	-	244
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	2612	8700	01001	091000	12,952	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3304	8700	01001	091000	3,883	416
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3306	8700	01001	091000	10,388	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3308	8700	01001	091000	2,644	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	050	3320	8700	01000	091000	3,837	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"08-JAN-15 15:31:19	050	3305	9220	41101	091000	-	10,163
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3314	8700	05413	091000	309	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8170	04590	091000	2	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	050	2703	4264	01008	091000	-	7,286
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1630	01000	091000	6,703	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	1840	13826	091000	39,495	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21033	091000	-	39,495
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	0000	2320	21043	091000	-	52,157
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	2703	4264	01000	091000	6,072	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3302	8700	01000	091000	7,522	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3303	8700	01000	091000	6,580	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	050	3307	9110	01000	091000	794	-
OCT-14	10/28/2014	Spreadsheet	Accrual	212-500 Accrual USD	050	3331	8810	04581	091000	1,667	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	050	0000	2410	27206	091000	-	191
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:17	050	3303	9220	41108	091000	-	3,023
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05364	091000	141	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	05412	091000	-	49
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	050	3308	9110	05413	091000	-	1,531
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13649	091000	-	157
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13663	091000	-	157
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13667	091000	-	3
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	71	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	71	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	05376	091000	1,659	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3333	8700	05317	091000	596	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 SS Tax Other ATO	050	1909	4081	41130	091000	-	2,257
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 091 to Div 096 ATO	050	1909	9220	09341	091000	-	84,273
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of MidStates HQ to Div 093 ATO	050	0000	4073	41136	091000	-	4,910
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2703	4265	05414	091000	135	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	8700	05411	091000	625	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8570	04590	091000	79	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27201	091000	76,525	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27235	091000	242	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2618	8700	05426	091000	111	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8700	07590	091000	120	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8750	02005	091000	710	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8750	02005	091000	328	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rest Stock ATO	050	3305	9260	07450	091000	-	883
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2320	21012	091000	80,159	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	4265	30743	091000	36,910	-
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	37,914	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05331	091000	672	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21178	091000	1,445	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	2612	8740	03002	091000	1,310	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3301	8740	03002	091000	805	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2602	1070	07607	091000	-	9,516
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1070	07604	091000	-	1,066
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07603	091000	-	221
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07604	091000	-	669
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1070	07607	091000	-	60
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2732	1070	07607	091000	-	130
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07604	091000	-	6,267
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07601	091000	-	502
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1070	07603	091000	-	3,194
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3320	1070	07601	091000	-	652
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	841
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1840	13836	091000	2,229	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	2653	1840	13836	091000	2,318	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3307	1840	13836	091000	5,531	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3308	1840	13836	091000	951	-
JAN-15	2/2/2015	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1840	13836	091000	841	-
FEB-15	2/3/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"03-FEB-15 00:00:13	050	1228	9030	06116	091000	-	31,604
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2703	4264	05413	091000	1,347	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3307	8700	05414	091000	112	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	0000	2410	27205	091000	27,886	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2602	8700	05376	091000	1,148	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3307	8700	05376	091000	48	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2612	8740	03004	091000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2320	21007	091000	9,832	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:09	050	3307	9220	41101	091000	-	6,429
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3303	4081	01212	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	0000	1840	13812	091000	-	13
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3307	4081	01211	091000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2631	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	2618	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3302	4081	01210	091000	1,578	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3307	4081	01210	091000	2,698	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3301	4081	01210	091000	1,359	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	972	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3314	4081	01210	091000	461	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05331	091000	40	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05364	091000	377	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3305	8700	05364	091000	133	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21170	091000	-	219
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	0000	2320	21306	091000	-	4,200
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3301	8700	01001	091000	7,868	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	050	3303	8700	01001	091000	8,042	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	050	0000	2320	21049	091000	-	21,089
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	050	0000	2320	21050	091000	-	60,162
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	571	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8700	01008	091000	164	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8560	01008	091000	53	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3320	8560	01008	091000	-	53
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:26	050	3307	9220	41103	091000	-	28,611
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:30	050	3307	9220	41103	091000	-	105,142
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27204	091000	114,608	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	0000	2410	27205	091000	27,128	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3444	8560	05414	091000	288	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2618	8700	05411	091000	71	-
JAN-15	2/3/2015	PowerPlant	Allocation	Allocation USD	050	0000	1840	13836	091000	-	435,875
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	04862	091000	2,490	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3303	4081	01215	091000	33	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3305	4081	01215	091000	5	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3303	4081	01214	091000	86	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3304	4081	01214	091000	35	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2604	4081	01213	091000	159	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3306	4081	01213	091000	71	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3315	4081	01213	091000	177	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	0000	2360	25102	091000	-	5,438
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States-Move Worker's Comp Bal to HR ATO	050	2618	9250	01208	091000	-	226,365
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Mid St Heavy equipment ATO	050	2636	1070	07605	091000	205	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:53	050	3303	9220	41108	091000	-	112,067
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,194	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3301	8810	07603	091000	1,674	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3304	8810	07603	091000	661	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	04580	091000	-	1,343
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	07603	091000	138	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	07603	091000	3,209	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2604	8810	07603	091000	946	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3306	8810	07603	091000	6,487	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3303	8810	07603	091000	2,312	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2651	8810	07603	091000	135	-
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	3315	8810	04580	091000	-	5,386
OCT-14	11/10/2014	MassAllocation	Allocation	Cap Rent ATO	050	2609	8250	04580	091000	-	138
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3320	8810	07603	091000	1,129	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2602	8810	07603	091000	1,343	-
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3307	8810	04580	091000	-	3,194
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	2631	8810	04580	091000	-	221
DEC-14	1/8/2015	MassAllocation	Allocation	Cap Rent ATO	050	3302	8810	04580	091000	-	3,303
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"08-JAN-15 15:44:46	050	3303	9220	41103	091000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	5,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	20,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	050	3307	9220	41105	091000	5,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	050	3303	9220	41107	091000	14,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	8,165	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	2,101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	050	3307	9220	41106	091000	29,313	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	050	3307	9220	41114	091000	2,599	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	050	3307	9220	41101	091000	17,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	050	3307	9220	41123	091000	-	517,584
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	050	3307	9220	41113	091000	38,352	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	050	3307	9220	41117	091000	5,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	050	3307	9220	41103	091000	76,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	050	3305	9220	41105	091001	8,126	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	3,473	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1630	02005	091000	682	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	20	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3315	9260	01263	091000	16	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3320	9260	01263	091000	22	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3307	9260	01251	091000	5,152	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	2604	9260	01251	091000	989	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2612	9260	01266	091000	164	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3306	9260	01266	091000	13	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	2703	4264	01269	091000	115	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3307	9260	01260	091000	29	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3302	9260	01260	091000	17	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3306	9260	01260	091000	3	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3308	9260	01260	091000	7	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2612	9260	01260	091000	33	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2618	9260	01260	091000	11	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	233	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3302	9260	01203	091000	2,263	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3306	9260	01203	091000	353	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3303	9260	01203	091000	1,996	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3320	9260	01203	091000	976	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 2 ATO	050	0000	1840	13602	091000	-	1,159

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,278	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3302	8740	05310	091000	22	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	1228	9030	06112	091000	722	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	050	3303	9260	07489	091000	6,858	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	3363	9260	01258	091000	0	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:15	050	3307	9220	41138	091000	-	8,408
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3331	8810	07603	091000	-	945
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3301	1070	07603	091000	1,674	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3320	1070	07603	091000	1,129	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Rent Cap Clearing ATO	050	3308	1070	07603	091000	112	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3308	9110	07607	091000	7	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2602	8700	07607	091000	9,516	-
DEC-14	1/8/2015	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2631	8700	07607	091000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 96 CSC TO ATO	050	1909	4081	41129	091000	-	1,255
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2612	4265	05411	091000	90	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2602	8700	05377	091000	30	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3303	8700	04590	091000	25	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	3320	8700	05414	091000	408	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2612	8700	01012	091000	137	12,316
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3320	8700	05411	091000	126	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	050	3303	9260	07421	091000	7,029	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-308 Reclass USD	050	0000	2320	21048	091000	-	1,722
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3314	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3308	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	050	3306	4081	01215	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	3314	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	050	2618	4081	01214	091000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	2602	4081	01213	091000	266	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	050	3303	4081	01213	091000	259	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	050	0000	2320	21033	091000	-	19,850
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"16-DEC-14 13:06:15	050	0000	1840	13841	091000	-	19,729
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2602	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	2618	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3302	4081	01214	091000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	050	3307	4081	01214	091000	-	0
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3301	8700	07607	091000	-	75
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	3303	8700	07607	091000	-	88
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2604	1070	07607	091000	72	-
OCT-14	11/10/2014	MassAllocation	Allocation	Mid St Div Telecom Cap Clearing ATO	050	2618	1070	07607	091000	127	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	050	0000	1840	13810	091000	1,484	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	050	0000	2410	27205	091000	-	4,251
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	050	0000	2360	25102	091000	-	6,665
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	1840	13810	091000	70,984	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21012	091000	-	80,159
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21018	091000	-	1,743
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21053	091000	-	7,508
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2320	21054	091000	-	692
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2360	25107	091000	-	76
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	0000	2410	27235	091000	-	230
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2612	8700	01001	091000	12,359	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	2618	8700	01001	091000	5,640	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3305	8700	01000	091000	962	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3314	8700	01001	091000	1,522	51
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3315	8700	01000	091000	2,142	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3320	8700	01000	091000	2,650	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	050	3320	8700	01001	091000	2,350	-
JAN-15	1/9/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	050	3307	8700	04590	091000	-	74
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-SEC Div 91 to Div 09 CSC ATO	050	1909	9220	41131	091000	-	268,448
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2637	8700	05010	091000	325	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3304	9230	06121	091000	1,380	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9260	07421	091000	1,140	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	9110	04201	091000	327	-
DEC-14	12/15/2014	PowerPlant	CR-AR Clearing	CR-AR Clearing USD	050	0000	1840	13848	091000	-	6,906
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	050	0000	1840	13812	091000	-	12
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	050	0000	1840	13810	091000	-	31,926
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	050	3307	4081	01212	091000	128	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3320	4081	01211	091000	94	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	050	3314	4081	01211	091000	57	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	2618	4081	01210	091000	602	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	050	3306	4081	01210	091000	143	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3320	8740	07601	091000	-	798
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3301	8700	07601	091000	-	5
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2618	8700	07601	091000	-	5
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	2653	8740	03003	091000	352	-
JAN-15	2/6/2015	MassAllocation	Allocation	Reverses "Cap Vehicle ATO"06-FEB-15 08:09:48	050	3315	8700	03003	091000	9	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	2703	9260	07458	091000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	050	3303	9260	07458	091000	1,005	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	050	2631	8700	05411	091000	303	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"08-JAN-15 15:31:25	050	3304	9220	41116	091000	-	25,626

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PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	2604	8700	05399	091000	-	71
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3333	8700	05399	091000	-	48
NOV-14	12/5/2014	MassAllocation	Allocation	Mid St capitalization Division 91 ATO	050	3302	8700	05399	091000	-	11,121
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1630	01263	091000	55	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	108
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3304	9260	01263	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3308	9260	01263	091000	20	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3301	9260	01263	091000	46	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	2631	9260	01266	091000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 2 ATO	050	0000	1630	01269	091000	146	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	147	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3305	9260	01269	091000	19	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3304	9260	01269	091000	49	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3306	9260	01269	091000	21	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	3301	9260	01269	091000	124	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step2 ATO	050	2703	4264	01260	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3444	9260	01260	091000	-	0
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 2 ATO	050	2703	4264	01260	091000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2631	9260	01260	091000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3301	9260	01260	091000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	0000	1840	13880	091000	-	3,119
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3444	9260	01202	091000	-	24
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3306	9260	01202	091000	230	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3308	9260	01202	091000	572	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3320	9260	01202	091000	737	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2602	9260	01203	091000	2,431	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3331	9260	01203	091000	1,185	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	219	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3315	9260	01257	091000	229	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3303	9260	01257	091000	589	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	0000	1840	13602	091000	-	41,820
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21018	091000	-	2,665
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21033	091000	-	38,530
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21053	091000	-	6,992
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2320	21078	091000	-	204
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2410	27204	091000	-	112,250
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2410	27205	091000	-	26,333
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	0000	2410	27206	091000	-	7,677
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	2631	8700	01000	091000	2,412	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3303	8700	01001	091000	8,420	378
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3307	8700	01000	091000	6,275	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3307	9030	01000	091000	5,747	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	050	3307	9110	01000	091000	720	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2631	8700	05364	091000	98	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	8700	05364	091000	165	-
JAN-15	1/26/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	04861	091000	557,004	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21007	091000	10,604	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	2320	21170	091000	219	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05111	091000	19	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05111	091000	20	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3331	8700	05111	091000	11	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3307	9030	05111	091000	11	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	2618	4265	05411	091000	8	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	3301	8700	05411	091000	13	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	050	1228	9030	06112	091000	3,908	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3307	8700	01008	091000	7,264	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3320	8700	01008	091000	4,317	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3314	8700	01008	091000	2,528	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	050	3331	9030	01008	091000	1,195	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2609	1070	07603	091000	-	138
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2618	1070	07603	091000	-	1,321
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3301	1070	07607	091000	-	75
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3302	1070	07607	091000	-	5,782
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3306	1070	07603	091000	-	6,487
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07601	091000	-	5,495
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3315	1070	07603	091000	-	5,386
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3331	1070	07604	091000	-	356
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3436	1070	07609	091000	-	1,147
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2604	1840	13836	091000	2,221	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2612	1840	13836	091000	7,437	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2631	1840	13836	091000	1,004	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	2651	1840	13836	091000	135	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3333	1840	13836	091000	49	-
NOV-14	11/18/2014	Spreadsheet	Accrual	030-015 Accrual USD	050	3343	1840	13836	091000	4,262	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13651	091000	-	9
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	2
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13671	091000	19	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	1	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	31	-

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NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13875	091000	-	20
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	19	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3315	8700	01014	091000	-	752
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01262	091000	0	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3315	8700	01012	091000	-	19,049
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01265	091000	1,396	864
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01271	091000	3,652	2,311
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01291	091000	40,915	25,556
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1070	01292	091000	63,002	40,251
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13638	091000	259	419
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	050	3308	4081	01215	091000	-	0
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3302	8700	01008	091000	-	5,968
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	050	3305	8700	01008	091000	-	769
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 2 ATO	050	0000	1840	13604	091000	-	87
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	2602	9260	01263	091000	45	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	3307	9260	01263	091000	84	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 050 Step 1 ATO	050	0000	1840	13604	091000	-	3,070
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3305	9260	01251	091000	372	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3304	9260	01251	091000	1,034	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3308	9260	01251	091000	1,109	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	3303	9260	01251	091000	2,548	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 050 Step 1 ATEX ATO	050	0000	1840	13600	091000	-	180,122
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 2 ATO	050	2703	4264	01266	091000	72	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3304	9260	01266	091000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 050 Step 1 ATO	050	3307	9260	01266	091000	140	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 050 Step 1 ATO	050	2602	9260	01269	091000	121	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step1 ATO	050	3331	9260	01260	091000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	2602	9260	01260	091000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3307	9260	01260	091000	28	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	3320	9260	01260	091000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 050 Step 1 ATO	050	0000	1840	13603	091000	-	1,023
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 2 ATO	050	2703	4264	01202	091000	1,245	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 050 Step 1 ATO	050	3315	9260	01202	091000	484	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3307	9260	01203	091000	3,701	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	2604	9260	01203	091000	709	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 050 Step 1 ATO	050	3314	9260	01203	091000	630	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2604	9260	01257	091000	210	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	2612	9260	01257	091000	1,202	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 050 Step 1 ATO	050	3331	9260	01257	091000	309	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	82	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	82	819
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3308	8810	04581	091000	41	29
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	9230	06111	091000	100	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30041	091000	105	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	05376	091000	1,240	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	8700	05364	091000	220	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	8700	05411	091000	11	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	04201	091000	1,750	-
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	07600	091000	91,102	91,102
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13666	091000	-	0
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13816	091000	56	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	4081	01256	091000	34	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01265	091000	1	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	050	3444	9260	01268	091000	2	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	0000	1070	04861	091000	116,698	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2618	8700	01012	091000	-	5,640
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	2732	8700	01012	091000	-	2,118
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3320	8700	01012	091000	-	3,271
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8740	05310	091000	22	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05419	091000	30	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	07590	091000	31	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	9260	07421	091000	2,676	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	050	0000	4030	30007	091000	25,088	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	0000	1650	13001	091000	14,735	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05331	091000	2,615	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3314	8700	05414	091000	424	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8810	04582	091000	128	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	050	0000	2530	27712	091000	-	10,621
OCT-14	11/6/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	050	2618	9250	01208	091000	-	113
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13637	091000	0	4,801
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13669	091000	-	19
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13674	091000	7	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13876	091000	-	321
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13899	091000	65	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	050	3444	8700	01013	091000	1,480	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	050	3307	8700	01011	091000	112,945	11
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8700	05111	091000	7	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3303	8700	05377	091000	212	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	3305	8700	05111	091000	8	-

Atmos Energy Corporation, Kentucky/Mid-States (Company 091)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2602	8740	03004	091000	10	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	050	2750	8940	02005	091000	5	-
JAN-15	1/28/2015	PowerPlant	CR-Manual	CR-Manual USD	050	0000	1070	01009	091000	93,762	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	050	0000	1840	13639	091000	1,396	1,671
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	050	0000	1840	13823	091000	489,820	111,446
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3306	8700	01008	091000	1,094	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	050	3444	8560	01008	091000	480	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation Step 2 ATO	050	2703	4264	01221	091000	386	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Mid States WC Labor Allocation ATO	050	2618	9250	01221	091000	27,632	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01000	091000	-	176,625
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01203	091000	-	23,417
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01263	091000	-	532
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	01269	091000	-	1,419
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05413	091000	-	2,384
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	05414	091000	-	3,825
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1630	07590	091000	-	508
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	050	0000	1440	12004	091000	-	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20640	002000	44,000,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05414	002000	275	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	8800	02005	002000	27	27
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	295	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,940,466	46,496
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1825	4265	05411	002000	26	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05414	012000	182	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05427	002000	1,345	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05413	012000	319	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05413	002000	782	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05414	002000	1,099	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9230	06111	002000	471	-
APR-15	4/24/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,263,630	88,165
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,931,551	4,622
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,590,037	1,979,118
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05412	002000	455	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	78	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05111	002000	81	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,610	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	05411	002000	155	-
JUN-15	6/25/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	3,192,401	127,432
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:16:19	010	1114	9220	40007	002000	43	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1135	9210	05316	002000	46	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	159	159
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	174
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	18,550
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	524,302	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	19,532
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,030	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	33
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	2,539
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	412
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	1,241
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	5,772
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4263	40001	002000	-	31
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27206	002000	167	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	8740	03002	012000	58	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	07510	002000	35	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1827	9230	06111	002000	455	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:20:05	010	1901	9220	40007	002000	14	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for WKGS ATO"10-NOV-14 17:21:23	010	1128	9220	40007	002000	223	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,847,064	9,745
MAY-15	6/1/2015	Spreadsheet	Amortization	030-103-1 Amortization USD	010	0000	1460	00000	002000	125,195	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	28,704	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	31	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	69	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	162	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	340	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	1,587	-
APR-15	5/7/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1430	13867	002000	-	6,158,957
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	414	414
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1107	4081	01213	002000	-	1,192
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1821	4081	01213	002000	-	916
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1825	4081	01213	002000	-	720
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1403	4081	01213	002000	-	2,081
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	55	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	152	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	40	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	138	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	56	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	24	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	6,079	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,028	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	3,275	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,079	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,189	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for LA ATO"08-JAN-15 15:35:14	010	1112	9220	40003	002000	4,844	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TXU ATO"08-JAN-15 15:35:22	010	0000	1460	00000	002000	-	64,291
FEB-15	3/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	21
FEB-15	3/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	7,692
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,800	2,800
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	91	-
MAY-15	5/8/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,963,838	1,963,838
MAY-15	5/8/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	16,095	869,253
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05411	002000	698	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05411	012000	845	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	316	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,857
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	450
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	316
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	9	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	129
MAY-15	5/27/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	2320	21001	002000	-	968
DEC-14	1/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-JAN-15 15:16:27	010	0000	2530	27347	002000	46,968,197	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"08-JAN-15 15:36:22	010	0000	1460	00000	002000	-	2,047
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TX ATO"08-JAN-15 15:36:45	010	1128	9220	40001	002000	16,175	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,419	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	07590	002000	113	-
APR-15	4/22/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	1,046,823
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	5	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	2	-
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	5,198,439
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	5,548	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	72	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05414	012000	370	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	507	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	110	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1229	9210	05414	002000	411	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05413	002000	46	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1403	9260	07460	002000	-	14,901
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04111	002000	-	20,875
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	422	422
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1123	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1161	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1407	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1131	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1825	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1150	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1501	4081	01214	002000	-	8
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,294	1,294
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05411	002000	125	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,379	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	216
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	934	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	934
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	166
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	406
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	197
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	1
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	158
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	24,822	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21018	002000	-	5
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13810	002000	153,595	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21000	002000	816,336	2,148,369
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21078	002000	-	3,713
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,746,216	7,676,471
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1214	9030	01000	012000	17,288	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1119	9200	01000	002000	17,574	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1123	9200	01000	002000	9,186	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1126	9200	01000	002000	13,367	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1131	9200	01000	002000	4,284	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1156	9200	01000	012000	80,307	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1159	9200	01000	002000	9,150	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1171	9200	01000	002000	6,965	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1833	9200	01000	002000	3,922	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	6,782	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	2
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for W Tex ATO"10-NOV-14 17:18:56	010	0000	1460	00000	002000	-	6,111
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,708,482	39,030
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27729	002000	174,282	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	56,977	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,515	-
JUN-15	7/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	46,653,675
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26501	002000	38,067,438	28,525,773
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	118,907
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	236
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1225	4081	01215	002000	-	19
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1821	4081	01215	002000	-	37
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1150	4081	01215	002000	-	45
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1135	4081	01215	002000	-	237
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1227	4081	01215	012000	-	250
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1101	4081	01215	002000	-	57
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1137	4081	01215	002000	-	341
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1214	4081	01215	012000	-	65
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1205	4081	01215	002000	-	42
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	34,674	34,674
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13812	002000	411	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,939,855	7,001,970
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,581,427	2,538,198
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,713	1,713
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	1,399	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	970	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	42	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	96	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	33	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	30	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	4	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	34	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	246	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	733	-
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	456	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	110,709	110,709
MAR-15	4/1/2015	Spreadsheet	Miscellaneous	030-012-01 Miscellaneous USD	010	0000	1460	00000	002000	-	13,800
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	14,456,387	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1119	9210	05411	002000	265	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05415	002000	965	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05413	012000	1,051	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,653,848	1,776,332
APR-15	4/30/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	1,870	578,813
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1503	4261	30706	002000	-	3,500
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1913	9210	05111	002000	-	89
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05411	002000	295	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1150	9210	05413	002000	2	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	07499	002000	1,433	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	48	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05413	002000	61	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	454	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	7,070	-
MAY-15	6/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1460	00000	002000	726,182	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	290	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	153	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05364	002000	554	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	431	115,764
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,022	15,022
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	-
OCT-14	11/10/2014	Spreadsheet	Other	010-109-2 Other USD	010	0000	2830	28201	002000	-	0
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1430	11346	002000	-	27
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	10,657,636	127,849
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05420	002000	-	795
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1836	9210	05010	002000	267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TXU ATO"08-JAN-15 15:34:39	010	1108	9220	40008	002000	25,517	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	134	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,762
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	125,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	166,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,029	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	69,978
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,370	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,733	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,062	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	795
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	50,591	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,117	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	29,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	143	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	23	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	2,329
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	652
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,872	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,629	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,231	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,640	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	5,621
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,850,773
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	349,906
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,804
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	12,583
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,582	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,044
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	333,380	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	19,086	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	114,543	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	12,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	12,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	16,944	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	123,883	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	6,892
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	48,434
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	53,778	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	40,420
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	10,038
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	183
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,811
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,811	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	81	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,723	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	35
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	11,277
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	14,303	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	40,787
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,266	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	3,088	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	1,957
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,957	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,638	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	5,989
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	529
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	10,294
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,564
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,876	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	22,683
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	37,431	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,447	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	5,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,314	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	5,952
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	23,384
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,428	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	11,814
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,253	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	21,429
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,043	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,970	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,595	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,389	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	290
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,377	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	322,984
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	321	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	235
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,117

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,852	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	45,676
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	18,050	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	18,050
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	23,433	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,621	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	804,280
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	3,678	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	73,512
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	18,676	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	10,418	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9260	07499	002000	3,723	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	4265	30743	012000	199	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	3,019	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	05411	012000	118	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	150	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05413	002000	236	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05411	002000	391	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,436	56,544
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	51,199	51,199
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,495,593	32,051
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,492,947	5,112
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	626	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	05411	002000	325	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,668,530	1,839,877
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	4,161	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	34
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	12
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	1,972	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	3,354	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	4,976	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	4265	05411	002000	108	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,343,177	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	2,202	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	721,308
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,254,387	8,785
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	06111	002000	300	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1505	9210	05411	002000	18	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
JUL-15	7/9/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	4,053,869
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	1
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	30737	002000	19	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	102,242	10,365,060
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	9210	05411	002000	113	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27751	002000	238	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05411	002000	198	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05414	002000	600	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05414	002000	973	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05424	002000	112	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05411	002000	247	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1823	9200	01008	002000	-	13,078
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1119	9200	01008	002000	-	18,976
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1828	9200	01008	002000	-	4,025
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1164	9200	01008	002000	-	32,525
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1507	4264	01008	002000	-	8,340
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1825	9200	01008	002000	-	12,433
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1159	9200	01008	002000	-	10,750
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1826	8700	01008	002000	-	73
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	0000	2320	21050	012000	1,235,917	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	3,767	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,829,640	12,615
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05411	002000	58	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4265	05419	002000	35	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,811	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	150,265	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	16,248	16,248
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21010	002000	-	1,604
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21012	012000	-	35,659
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2410	27201	002000	-	156,710
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	69,824
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1213	9030	01000	012000	27,789	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1227	9030	01000	012000	50,189	319
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1129	9200	01000	002000	10,943	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1508	9200	01000	002000	17,278	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05413	002000	742	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05411	002000	41	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,276	2,276
MAY-15	5/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	386,000	2,500,530
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	1,507
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,618	-
JUN-15	6/11/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	6,438	-
JUN-15	6/12/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	7,540	147,879
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,380,917	3,308
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	65
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,533	8,909
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	8,395	2,542
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	346	229
MAR-15	4/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	1,117,318	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	803,449
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	273
DEC-14	1/15/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	58,692
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,998	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	1	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	4
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	2,054
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	002000	3,600	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,456	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,507,530
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07460	002000	39,357	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	18,662	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1838	9260	07460	002000	9,872	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,153	2,153
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,153	2,153
APR-15	4/14/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	617,974	384,520
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,307	4,398
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	81	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,982
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	502
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	534
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	84,310	-
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	17,316
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	05411	002000	657	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	8740	03002	002000	108	54
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	8740	03002	012000	760	380
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	18,301	18,301
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1120	4081	01215	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1117	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1114	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1154	4081	01215	002000	-	13
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	3,112	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	6	523
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	11
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	92
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	13	138
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	339	-
JUN-15	6/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,963	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,116,724	66,276
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	36,000,000	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05411	002000	221	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,689	2,292
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	73	73
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	692	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	257	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05413	012000	303	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1112	9210	05364	002000	74	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05364	002000	576	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05411	002000	199	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05376	012000	169	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05377	012000	2	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05364	002000	72	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	06111	012000	2,367	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05364	002000	517	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	03004	002000	190	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	07590	002000	17	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1415	9210	05364	002000	70	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05364	002000	406	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05413	002000	768	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05364	002000	146	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05414	002000	273	-
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	12,497,085	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	20,942	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05424	002000	1,665	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	383	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	91	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,323,574	5,834
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	0
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,133	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	858	858
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	2360	25104	002000	-	42
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1430	11350	002000	-	370
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13811	012000	98	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13826	002000	77,237	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21016	002000	-	7,547
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21078	012000	-	3,412
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27204	012000	-	79,921
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1214	9030	01000	012000	20,317	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1118	9200	01000	002000	18,181	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1120	9200	01000	002000	22,525	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1167	9200	01000	002000	24,778	-
JUN-15	6/11/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	755,161	755,161
JUN-15	6/11/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	57,801
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
DEC-14	12/5/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10999	002000	-	2,734
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1110	4081	01213	002000	-	301
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1504	4081	01213	002000	-	526
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1119	4081	01213	002000	-	1,587
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	262	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,717	1,717
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	237	313,628
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05411	012000	53	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05414	012000	447	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	432	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	04212	002000	1,794	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04590	012000	5,170	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUN-15 14:51:04	010	0000	2320	21033	002000	38,617	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1117	9210	06111	002000	1,009	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04201	002000	37	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	36	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1414	9310	02005	002000	7	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	20
JUN-15	7/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-JUL-15 08:57:36	010	0000	2530	27347	002000	46,653,675	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,027	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1120	9210	05411	002000	-	85
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1130	9210	05413	002000	-	1,466
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1224	9210	05411	012000	-	463
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1401	9210	05413	002000	-	460
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1405	9210	05413	002000	-	262
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	9210	05420	002000	-	31
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1837	9210	05420	002000	-	300
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	0000	1460	00000	002000	-	980,087
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05010	012000	54	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05414	002000	958	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05413	012000	619	-
JUL-15	7/13/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	15,278	1,723,435
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21033	002000	73,327	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,414	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,620	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05411	002000	48	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05411	002000	298	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05411	002000	22	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	822	-
MAY-15	5/5/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	175,890	17,643
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,705	2,705
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1430	11347	012000	-	244
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13861	002000	19,945	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,755,414	3,441,338
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21045	002000	-	3,909
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21178	002000	-	5,215
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2360	25102	012000	-	51,571
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1507	4264	01000	002000	7,756	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1215	9200	01000	012000	11,842	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1227	9200	01001	012000	24,990	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1414	9200	01000	002000	31,977	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1901	9200	01000	012000	1,554	-
NOV-14	12/2/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	4,756,885	2,310,707
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,111	20,714

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	128	128
MAY-15	5/29/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
JUL-15	7/16/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	462,743	462,743
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	246	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	4265	05411	002000	33	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	507	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05414	012000	293	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,292	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,194	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	415	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,980
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	2360	26501	002000	26,823,944	37,292,078
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	4,541	-
JUL-15	8/10/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	1,237,789
NOV-14	11/21/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	6,739	654,409
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	30740	012000	110	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05312	002000	16	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	07499	002000	106	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	5,489	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	336,946	336,946
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	293
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	37,655,612
JUN-15	6/24/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	2,061,308
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	5,607	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05413	012000	138	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05413	002000	668	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05377	002000	19	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05377	002000	31	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	02005	002000	287	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05414	002000	146	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1831	9210	05111	002000	250	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05111	002000	85	-
JUN-15	6/27/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	20,931	-
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,801,365	6,077,427
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,714	1,714
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for W Tex ATO"08-JAN-15 15:43:42	010	1837	9220	40001	002000	7,408	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1835	9210	05316	002000	83	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	270	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	116	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	558	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	661	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	733	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,082	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	666	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	134	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	53	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	129	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	143	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	351	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	189	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	434	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,068	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,682	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	43,897	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	9,654	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,316	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	795	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,103	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	82	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	124	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	214	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,330	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	69	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	128	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	223	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	439	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	255	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	45	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	4,586	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	9,067	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	443,238
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,267	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	822	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,924	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	564	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,736	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	548	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,417	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	13	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05376	002000	169	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1126	9210	05364	002000	74	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1129	9210	05364	002000	152	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05364	002000	470	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05377	002000	216	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05364	002000	64	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9210	05364	012000	513	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05377	012000	216	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05364	002000	416	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05364	002000	247	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05364	002000	517	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	8	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05364	002000	406	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	101	101
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,804,769	43,217
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,245	3,245
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1120	4081	01213	002000	-	1,954
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1836	4081	01213	002000	-	949
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1913	4081	01213	002000	-	2,137
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1137	4081	01213	002000	-	10,943
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1401	4081	01213	002000	-	3,281
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1214	4081	01213	012000	-	2,194
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1415	4081	01213	002000	-	709
MAY-15	5/14/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	1,292,832	174,950
MAY-15	5/14/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	1,157,261	20,497
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9210	05111	002000	2,720	2,520
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	690	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1823	9200	01008	002000	-	18,309
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1828	9200	01008	002000	-	5,260
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1229	9200	01008	002000	-	11,311
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1838	9200	01008	002000	-	29,902
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1159	9200	01008	002000	-	12,810
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	002000	52	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,375	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,320,880	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,047	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,835,154	10,819,327
JUL-15	7/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	11,897	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	8560	01008	002000	-	172
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	18,781	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,660,740	5,151,338
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,177,577	3,366,943
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	16,507	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	35,460	-
JUL-15	7/30/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	2,333	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	35,979	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	26,247	-
JUL-15	7/30/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	367,546	-
JUL-15	7/30/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	228,707
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	4,404	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	478,482	174,535
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	13957	002000	795	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05411	002000	786	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05413	002000	565	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	15	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	04590	002000	54	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05010	012000	19	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	07499	012000	37	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	25	-
AUG-15	8/26/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	1,385,752	2,343,096
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05413	002000	144	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9030	05413	012000	46	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	06111	002000	27,500	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,467
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,224	4,224
JAN-15	1/13/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"13-JAN-15 12:00:21	010	0000	1430	13868	002000	4,904,818	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01011	002000	47	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,375
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	226
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	012000	-	329
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	116
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	012000	-	6
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	102	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	238
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,448	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,063	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	24,953	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	1,741	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	1,269	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,470,356	43,868
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	2,123	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	9,747,183	15,163
MAY-15	5/8/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"08-MAY-15 12:00:38	010	0000	1310	10518	002000	39,390	1,990,945
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	74,002,805	96,519,109
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	881,832,696	114,665,400
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	2,434,728
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	91,000,000
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	2,764	533
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30175	002000	9,819	1,889
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	45,070	1,660,857
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	5,277,589	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for MS ATO"08-JAN-15 15:43:46	010	0000	1460	00000	002000	-	5,815
MAR-15	3/7/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"07-MAR-15 00:00:27	010	0000	1310	10518	002000	162,243	339,044
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05364	002000	73	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1121	9210	05364	002000	63	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05364	002000	179	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05376	012000	43	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05364	002000	173	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	05364	002000	140	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	05376	002000	11	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9260	07421	012000	3,456	-
MAR-15	3/10/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	387,318	387,318
MAR-15	3/10/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	1,983,753
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	438	438
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4261	30736	012000	300	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	4265	30743	002000	295	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05376	002000	179	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05411	002000	319	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	06111	012000	72,308	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27749	002000	453	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	04040	002000	179	-
APR-15	5/8/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	39,390	1,990,945
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	103
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,415,725
MAY-15	5/13/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	-	7,188
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,863	15,725
JUL-15	7/20/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
JUL-15	7/20/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,200	16,200
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,583,588	3,511,569
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	914,882	978,515
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	07499	012000	423	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	850	850
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	04130	012000	7,154	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05010	002000	11	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05377	002000	149	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05010	002000	104	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05377	002000	32	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07499	002000	3,713	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05413	002000	623	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	687	938
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	592,527
MAY-15	5/21/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	225	775,821
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21032	002000	631	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184,345	80,373,491
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	04581	002000	927	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	02006	002000	-	159
MAY-15	5/26/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	12,845,134	328,481
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24644	002000	9,582	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	4265	07590	002000	552	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	4265	05411	002000	67	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05377	002000	60	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05415	002000	400	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1126	9210	05111	002000	553	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	51	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05411	002000	133	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05111	012000	9	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	07499	012000	688	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05413	002000	944	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05377	002000	63	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05411	002000	44	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05377	002000	31	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	204,000,000
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30175	002000	21,552	8,346
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	998
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	19
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	3,372
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	38,533	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,644	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	13
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	11,301	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	5,520
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	8,291
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	44
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,331	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,331
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	54,923
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	50,862	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	1,524
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,524	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,011	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	4,561
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	52,139
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	258	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	17,823
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,137	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	173
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	98,352
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,961	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	5,610
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,664	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	17,391	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,631	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,107
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,266	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,925	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	234
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,927	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,013
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,116
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	140
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	6
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	11	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	7,725
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,859	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	3,959
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	47
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	88
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,477
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	206
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,270	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	27,613	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	28,586
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	17,808
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,026	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	139
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	231
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,362	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,627	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	77,531	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	344,718	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,560
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	2,985
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,644	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	15,277	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	121,574	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,589
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	47,138
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	131,093
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,384
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	508	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	3,063
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,982	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	12,997
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	31,883	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,071

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	5,935
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,614	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	7,564
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21010	002000	4	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21052	002000	12	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13810	002000	147,266	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21033	002000	-	77,532
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21170	002000	-	638
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21306	012000	-	6,236
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2360	25102	002000	-	147,266
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2360	25107	012000	-	571
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2410	27201	002000	1	147,991
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2410	27204	012000	-	63,584
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1116	9200	01000	002000	7,931	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1121	9200	01000	002000	22,473	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1226	9200	01000	012000	15,066	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1508	9200	01000	002000	16,858	147
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	488
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	668	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	31,464	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,323	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	4265	05411	012000	132	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	4265	05411	012000	26	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	4265	05412	002000	467	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	07590	012000	35	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	02005	002000	207	-
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,201,245
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	30740	012000	114	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05411	012000	278	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	17	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,784	14,784
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	04582	002000	626	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,519,496	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	263,702	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	338	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05413	012000	146	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,061	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1153	9210	05411	002000	83	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1153	9210	05414	002000	1,002	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07499	012000	300	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05411	002000	181	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	2,024,604	6,244,839
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	200	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1110	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1825	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1403	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1828	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1505	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1129	4081	01214	002000	-	1
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:20	010	0000	2320	21001	002000	1,451,388	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9010	05411	012000	-	257
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9010	05414	012000	-	191
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1228	9010	05414	012000	-	163
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1106	9210	05364	002000	-	157
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1110	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1118	9210	06111	002000	-	731
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1137	9210	05421	002000	-	13,514
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1159	9210	05364	002000	-	156
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1209	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1826	9210	05411	002000	-	738
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1827	9210	05364	002000	-	60
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1829	9210	05415	002000	-	51
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	0000	1460	00000	002000	-	766,576
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05413	002000	581	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	305	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	07499	002000	72	-
JUN-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-JUN-15 00:00:37	010	0000	2530	27728	002000	-	61,000
JUN-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-JUN-15 00:00:37	010	0000	2530	27729	002000	-	138,188
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	362	362
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	626	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,005	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21178	012000	158	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	20,778	-
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13823	002000	-	73,754
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25102	002000	197,544	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9010	05414	012000	146	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	318	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1420	9210	05411	002000	153	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	6,779,475
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05111	002000	300	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	-	40,207
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1141	4265	05411	002000	33	-
AUG-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-AUG-15 00:00:37	010	0000	2530	27728	002000	-	61,000
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,840	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,661
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,155	40,296
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	615,062
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:43	010	0000	1460	00000	002000	-	5,670
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	650	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,390,052	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	06111	002000	750	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1171	9210	05411	002000	73	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,865	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1839	9210	05411	002000	20	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,329,304	3,866,931
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,840,434	931
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20638	002000	8,000,000	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05414	002000	469	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05411	002000	584	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05414	012000	292	-
JUL-15	8/10/2015	Spreadsheet	Benefits/ Tax Load	072-087b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	71,562
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	227,392	227,392
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	45,461
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	31,291	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	16,208	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1123	4081	01214	002000	-	47
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1833	4081	01214	002000	-	20
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1225	4081	01214	002000	-	32
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1125	4081	01214	002000	-	157
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1112	4081	01214	002000	-	19
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1126	4081	01214	002000	-	70
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1141	4081	01214	002000	-	96
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1214	4081	01214	012000	-	109
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	0000	2360	25104	012000	6,415	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	11,402	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	28,017	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	339,430	1,448,744
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,401,663	5,842,388
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,044
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	33,609	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	4,495
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,772
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	10,177
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	35,979
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	9,600
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	91,772
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	298,802	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	62,594
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,098	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	90,627	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	29,620
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,771	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	33,650	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	53
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,063	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,483
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,656	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	20,532
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	38,441
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,201	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	2,978
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,112	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,309	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	3,526
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	443,035	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,408	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	81

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,877	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	123
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	123	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	16,036
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	103,430	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	25,363
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,012
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	5,188
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,569	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	90
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,047	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	8,012
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	10,585
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,117	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,810
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	2,597
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	6,767
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,307	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	6,137
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	7,391	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	114,754
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	48,307	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	395
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	296	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	18,591
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	13,321
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	23,499	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	140
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	9,954	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	465,964	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	21,773
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,564	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	29
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	3,463
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,782	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	7,693
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,184
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,184	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,637	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	209,247
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,145	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	113
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	103	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	55
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,357	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	31,613
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	1905	9220	40001	002000	-	139,356
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	139,356	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	1905	9220	40008	002000	-	681,576
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	53,148	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,764	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,107
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,720
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,073	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,299	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	1905	9220	40003	002000	-	159,119
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	516,480
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	23	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	8
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,799
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	8,761	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	16,059
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	3,938
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	120,576	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	137,088
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	14,240	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	74,529
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	26,670
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	353
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	33,329	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,447	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	40
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	186	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	8,585
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,132
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	77	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	885
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	50	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,728
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	74	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,906
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,438	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,265	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,781
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	137
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	137	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,145	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,280	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,751	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	757	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,048
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	71,535	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,351
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	251	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,585	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,322	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	432,824	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	101,046
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	697	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	23,801
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	46,509
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,117
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,814
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,533	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	9,225
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,832	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	98
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,640
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	4,785
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	12,560	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,628
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,344	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	37,369
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	167,653	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	5,470	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,534	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	18,905	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	73,673	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	258	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	1,980	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,495
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,199
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	344
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,415
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	57,996	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	75,290	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	6,831
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	199,292	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	75
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,243	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	2,051
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	1,711	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,278	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	991	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	100
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,543
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,973
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,420
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,500
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	21,384
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	26,366	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	25,352
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	63	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,066	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,452	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,869	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	2,934
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	4,584
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,792	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	7,596
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,061	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	16,936
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	9,811
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,729

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,729	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	10,602
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	476
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	2,256
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,485	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,163
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,279	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	4,178
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	11,914
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,416	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,167	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	15,545
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	83
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,982	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,602	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	45,211
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	221,121	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	19,999
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	34,247
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	167,499	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	32
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	316	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	20,324
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	35,793
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,252	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	102
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	739,747	282
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	10,422
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13828	002000	251	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,246,903	5,578
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27729	002000	189,111	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05390	002000	188	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	112	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05310	002000	519	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9302	04140	002000	3,324	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	104,048
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,977	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1101	4265	05414	002000	559	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05413	012000	367	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05414	002000	437	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05421	002000	1,690	-
JUN-15	6/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	998,796	15,986
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05316	012000	15	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1401	9230	06111	002000	44	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	154	-
MAY-15	6/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,156,480	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04590	002000	619	-
AUG-15	8/5/2015	Spreadsheet	Accrual	Reverses "010-102-1a Accrual USD"05-AUG-15 12:00:16	010	0000	2420	27351	012000	230,583	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	383	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	72
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	25
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	4,046	-
DEC-14	1/16/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	-	4,904,818
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	10,784
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,309,341	3,129,367
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	587	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,856	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,906
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	30
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	2
FEB-15	3/3/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
FEB-15	2/8/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	72,683	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	2,121,471

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/4/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
AUG-15	8/17/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	4,122	39,389
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05376	002000	41	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,221	-
MAR-15	3/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	105	38
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	533,732	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	22	-
JUL-15	8/5/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	-	372,813
APR-15	5/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	24,639
APR-15	5/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	24,676	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	2,390	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	10,309	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,316	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	2110	10257	002000	1,109,748	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1209	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1212	9260	07458	012000	-	27,624
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1212	9260	07460	012000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1821	9260	07458	002000	-	20,052
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1822	9260	07458	002000	-	12,402
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1825	9260	07458	002000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1838	9260	07458	002000	-	13,061
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	5,505
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	58	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	3,181
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	26,591
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	12,119
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,351	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,989	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,896
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	1,727
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,727	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	109,976
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	52,303
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,261	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	111	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	186	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,752	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	91	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,467
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	187
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,805	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	293
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	126	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	233	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,374	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,154
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	40	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	14,254
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	256
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,937	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	73,595	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	8,411
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,646
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,617
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	24
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	109
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,918
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,715	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	121
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	8,150	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	9,296	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	3,490
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	64,179
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	12,262
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	28,989
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	138,382	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	53,224	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,047
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	17,478
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	131
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	131	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	52	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	157	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	14,777
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	14,777	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	16,276
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	24,448

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,085
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	6,719
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,450	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,338	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,814	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	1,061
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	108,229
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	108,229	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	8,711
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,711	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,435	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	4,823
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,542	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	270,137
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	319,934	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	-	232
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,824
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,848
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	22,719
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,386
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	95,281
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	354,758	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	354,758
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	649	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	76,388	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	34,641	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	5,681	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	50,377
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,429
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	25,655	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	24
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,546	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	43,081	825
JUN-15	6/5/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	513,551	92,007
JUN-15	6/5/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	8,983
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	65
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2410	27201	002000	-	49
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13823	002000	-	50
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21054	012000	-	662
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21170	012000	-	393
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2410	27204	012000	-	71,144
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2410	27205	002000	-	2,925
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,211	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	600
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	012000	22,200	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,275,791	20,422,539
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1101	9200	01000	002000	18,781	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1131	9200	01000	002000	4,713	4,713
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1135	9200	01000	002000	75,100	1,635
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1171	9200	01000	002000	6,965	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1408	9200	01000	002000	26,421	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1504	9200	01000	002000	6,708	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	317	6,511
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05010	002000	82	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05413	002000	637	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	07499	012000	37	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07443	002000	150	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05111	002000	382	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9230	06111	002000	243	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9310	04582	002000	36	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9320	04201	002000	42	-
FEB-15	2/12/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9302	04127	002000	5,055	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,237,606
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,288	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05377	012000	216	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05364	002000	30	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,648	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"08-JAN-15 15:32:36	010	0000	1460	00000	002000	-	4,852
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:29	010	1408	9220	40007	002000	233	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
MAY-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-03 Accrual USD"07-MAY-15 12:00:40	010	0000	1310	10639	002000	-	6,158,957
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	679,088,763	1,165,388
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	6,729,756	1,794
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	31,604	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	18,563	18,610

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	11	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	11	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05364	002000	126	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	37,023	-
JUN-15	6/25/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	104,000
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	909	909
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	07499	002000	130	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,313,446	4,823
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,338	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	287	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	3,628	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	13993	002000	415	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	273	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05428	002000	495	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05414	002000	1,232	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
JUL-15	7/30/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	156,903,272	1,105,062
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,304,599	1,447,404
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	119,590	58,822,891
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05413	002000	694	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05421	002000	10,700	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	24	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	10	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,679	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,149	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,107	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	3	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1201	4081	01215	002000	-	8
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1118	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1504	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1913	4081	01215	002000	-	4
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,008	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	218,810
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10999	002000	-	265
MAR-15	3/27/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	1430	10999	002000	45,808	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	3,947	3,947
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	169	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	542	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,136
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,704	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,917	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,235	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	4,981
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,312	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	3,891
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	5,045
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	28	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	15
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	5	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	929	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,435	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	7,641
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,217	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,883
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	2,482
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	12,278
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	7,644
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,380	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	56,316	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,420	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,023	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	132
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,391	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	247	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	2,856
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	81	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	35,571
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	1,853
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,242	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	12,396	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	14,139

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	51,068
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	51,068	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	77	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	4,817
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	3,070
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	9,390
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	439,219
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	871	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	105	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,431	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	48,608
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	44,027	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	18,421
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,124	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	16,960
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,146
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,888	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	234	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,507
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	-	598
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	2,243	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,077	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,003
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,751	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	10,728
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	63	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	7,419	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	41,655
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	39,406	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,493	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	6,983
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	71,444	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	40,620	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	45,102	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,288
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,580
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	131
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	131	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,530
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	140
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,696	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,720	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	16,555
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	56
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,004	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	119	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,313	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,820	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,095	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,374	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	173
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	91
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	91	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,273	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,048	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	426
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	3,065
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,961	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	140
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	250,980	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,190
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	387	387
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13811	012000	158	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13857	002000	-	109
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21052	002000	-	3,381
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21306	002000	-	17,924
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21306	012000	-	6,020
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2360	25102	012000	-	51,236
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1132	9200	01000	002000	12,143	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1154	9200	01000	002000	62,255	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1215	9200	01000	012000	15,272	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1827	9200	01000	002000	13,528	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1913	9200	01000	002000	20,520	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	13957	002000	723	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1827	9210	05415	002000	8,041	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,656,041	15,251
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	82,433	114,717
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	457	435
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,245	8,245
SEP-15	9/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	10
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU P ATO"08-JAN-15 15:36:56	010	1129	9220	40010	002000	8,401	-
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,546	6,546
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05412	002000	105	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05413	002000	105	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9310	04590	012000	574	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
FEB-15	2/18/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	15,610	23
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	142,101	52,160,400
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27729	002000	171,410	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	4265	05411	012000	76	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05414	002000	200	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	244	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	83	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05411	002000	364	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	11,904	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	87,391
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	02001	002000	440	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	07590	012000	217	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05377	002000	20	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,579	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05411	012000	144	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05412	012000	400	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	251	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	07499	002000	284	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05111	002000	20	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1822	9210	05377	002000	10	-
AUG-15	8/20/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	1,722,010
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for LA ATO"10-NOV-14 17:16:25	010	0000	1460	00000	002000	-	2,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:40	010	1226	9220	40004	012000	16,241	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	561
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	28,627	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	25,179
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	18,497	-
JUN-15	6/7/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	422
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04111	002000	11,250	-
JUN-15	6/10/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,221,215	1,221,215
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	1,044	-
JUN-15	6/10/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	899,287
AUG-15	9/1/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	146	76
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	4,713	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	63,113	63,113
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21000	002000	815,929	2,136,364
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21043	012000	-	44,203
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21045	002000	-	3,833
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21054	002000	-	4,161
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21170	012000	-	418
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2360	25104	012000	-	2,036
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05413	002000	79	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	4265	07499	002000	76	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	05413	002000	142	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05421	002000	2,395	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05413	002000	1,206	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05414	002000	1,177	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	913	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	07499	012000	10	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9260	07421	002000	977	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1212	9010	01000	012000	116,132	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1131	9200	01000	002000	4,284	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1159	9200	01000	002000	9,150	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1171	9200	01000	002000	6,965	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1225	9200	01000	002000	6,275	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1226	9200	01000	012000	14,364	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1227	9200	01001	012000	11,216	-
APR-15	4/20/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	26	19
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1836	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1504	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1822	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1226	4081	01215	012000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1839	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1205	4081	01215	002000	-	3

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1503	4081	01215	002000	-	3
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	57	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05010	002000	130	-
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	-	1,217,260
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,095,753	21,001
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,850,370	5,749
AUG-15	8/7/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	4,097	872,427
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	010	0000	2360	26501	002000	6,244,839	2,024,604
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	010	0000	4091	30202	002000	-	733,784
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	257	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	11,738
AUG-15	8/20/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	158,002	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,600	6,600
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	5,979
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	289	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	192	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,577
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	15,536
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,782	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	58,106	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	40,684	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	13,731	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	72,090	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	81,962	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	34,215
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,829	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	166,585
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,583	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,690	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,800	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	215	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,239	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,241	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,357	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	743
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	199	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	248	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	91,514
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	3,827	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	9,477
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	13,285
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,103	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,293	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	156,960	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	738	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	922
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	57,921	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	14,204
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	87,005	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	248,102
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	606
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	606	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	28,526
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,995	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	152,249
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	11,914
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,438	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,249	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,249
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,318	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	108,074	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	2,939
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	11,791
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	40,171	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	2,300
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	10,663
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	2,155	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	10,493
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	11,155
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	386,095
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	481,639
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	122,982
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	7,226
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,756	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	380
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	351	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	526	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	658	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	38,698	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	18,168	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	3,527
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	29,288	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	131
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,503	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	7,835	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	615,051	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	58,730
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,432	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	62,217	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,738	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	178,499
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,520	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	-	541
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,802
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	626	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,064
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	7,389
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	7,389	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	25,550	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	27,851	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	83
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,256
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,368	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	6,682
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	74
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,902
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	113,662	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	178
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	71	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	9,325
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,325	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	7,822
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,875	10,875
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	19,937	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05010	002000	981	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	-	12,000
AUG-15	8/21/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	629,150	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000	1,000
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
AUG-15	9/3/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	16,273	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	669	-
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	81,972	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	33,540
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	144,263
SEP-15	9/14/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	153,059	258,774
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	150	150
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	287	287
SEP-15	9/22/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	18,499
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	38,790	38,790
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	7,500	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	265,568	41,664,361
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	5,248
MAY-15	6/3/2015	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	38,291,988	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	04040	002000	1,543	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	9210	05010	002000	100	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9210	05010	002000	130	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05411	002000	506	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05414	002000	112	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05111	012000	18	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	07421	002000	27	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05010	002000	375	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05010	002000	51	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1831	9210	05111	002000	77	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05010	002000	105	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	05413	002000	1,220	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9230	06111	012000	69,280	39,210
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	409
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13861	002000	-	189
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13810	012000	59,268	189

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13863	012000	308	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21007	002000	-	12,323
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21033	012000	-	27,421
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21053	012000	-	7,434
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21078	012000	-	5,177
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2360	25104	012000	-	200
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1214	9010	01000	012000	4,300	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1108	9200	01000	002000	14,657	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1121	9200	01000	002000	22,473	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1144	9200	01000	002000	25,044	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1229	9200	01000	002000	8,079	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1401	9200	01000	002000	35,176	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	2360	26501	002000	28,525,773	38,067,438
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	4091	30202	002000	-	561,811
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	472	19
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	29,091	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	31,136	27,533
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1430	11350	002000	-	370
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21028	002000	-	37,797
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21043	002000	126	70,316
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21045	002000	6	3,796
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21053	002000	-	16,687
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21170	012000	-	430
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2410	27204	002000	-	294,115
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	012000	1,063	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04021	002000	39	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	194	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	9210	05010	002000	206	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	1,035	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9210	05411	012000	515	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05111	012000	30	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	05411	012000	430	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	07499	002000	4,292	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	07499	002000	29	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04126	002000	5,075	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9310	04582	012000	-	19
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9320	06111	002000	1,379	-
JUN-15	7/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	336,017	0
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,709,814	19,240
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for MS ATO"10-NOV-14 17:15:28	010	0000	1460	00000	002000	-	5
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:16:04	010	1110	9220	40010	002000	2,825	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,250	-
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	15,449
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,918	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	07590	012000	59	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	05411	012000	157	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1117	9210	05415	002000	617	-
JUN-15	6/12/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	954,293
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	498,136	6,254,154
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	4265	05411	002000	34	-
JUN-15	6/22/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,281,921	1,281,921
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	262	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05427	002000	975	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	07499	002000	284	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	04582	002000	844	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05010	002000	152	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1105	9230	06111	002000	43,597	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9320	04212	012000	22	-
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	47,646	47,646
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	8740	03004	012000	780	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	8740	04301	002000	12	-
SEP-15	9/9/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	58,942	145,306
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05413	012000	458	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05421	002000	980	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	851	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	57	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
SEP-15	9/26/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04021	002000	2,165	-
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	234,757	403
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,082,685	1,639
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,077,297
APR-15	4/26/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	6,689
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	137
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	589	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	230	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	150	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	146	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	294	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,838	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,335	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,792	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	53,993	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	4,414	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	136	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	89	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	77	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,069	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	106	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	843	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,634	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	161	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	69	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	77	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,815	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	187	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	33	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	46	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,655	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,279	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,627	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	677	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,500	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	11,049	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,293	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	883	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,138	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,140	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	531	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,500	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	-	8
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,311	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	80
OCT-14	10/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	1,418,421	-
OCT-14	10/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	-	73,489
OCT-14	10/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10999	002000	-	2,410
OCT-14	10/4/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"04-OCT-14 12:00:34	010	0000	1430	13867	002000	8,794,243	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-087a Benefits/ Tax Load USD	010	0000	2110	10257	002000	71,562	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	223,685	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	681,877	1,386,648
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	12,458
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,970	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05413	002000	957	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,140	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05010	012000	17	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05111	012000	226	-
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	6,600	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	59	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	373	-
MAY-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	121	-
JUN-15	6/23/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	1,056,997
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	17,134,771	20,821
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	07590	002000	32	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27731	002000	18,891	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	4265	05411	012000	23	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,324	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	54,653	54,653
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	4265	04582	002000	366	-
APR-15	4/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	47,892	47,709
MAY-15	5/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	-	1,077,398
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07460	002000	13,926	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07460	002000	4,540	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	2,123	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	012000	57,358	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07460	002000	269	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	7,943	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1827	9260	07460	002000	977	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05413	002000	601	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9010	05411	012000	-	291
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9010	05414	012000	-	1,219
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1110	9210	05364	002000	-	86
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1129	9210	05424	002000	-	25
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1135	9210	05364	002000	-	794
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9210	05331	002000	-	14,392

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for MS ATO"10-NOV-14 17:16:30	010	0000	1460	00000	002000	-	1,764
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1201	9210	05364	002000	-	130
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9210	05376	012000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1228	9210	05364	012000	-	1,118
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1408	9210	05364	002000	-	630
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1414	9210	02005	002000	1	1,585
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1501	9210	05376	002000	-	51
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1827	9210	05413	002000	-	134
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1832	9210	05364	002000	-	59
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1107	9302	07590	002000	-	69
MAY-15	5/5/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	17,984,842
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05413	012000	85	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	06111	002000	37,278	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,462	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	24,148	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05314	002000	55	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,186	1,186
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	30743	012000	176	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,958	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05411	002000	124	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	226	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,767	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05377	002000	216	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1833	9210	05364	002000	61	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	012000	5,077	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	8700	05364	002000	233	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05414	002000	237	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05413	002000	565	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1420	9210	07499	002000	128	-
JAN-15	2/5/2015	Spreadsheet	Accrual	312-048-1 Accrual USD	010	0000	4300	30128	002000	85,560	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	625
JUN-15	6/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	67	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	8800	05411	002000	5	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	06111	012000	14,818	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	04590	002000	317	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05411	002000	51	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	159	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05414	012000	965	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05414	012000	437	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05010	002000	141	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9310	04582	002000	52	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,231	2,231
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,900	2,900
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21053	002000	19,477	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05420	002000	320	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05411	002000	97	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	10,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TXU ATO"10-NOV-14 17:18:10	010	1117	9220	40008	002000	3,976	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TXU ATO"10-NOV-14 17:18:10	010	0000	1460	00000	002000	-	3,976
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:32	010	1214	9220	40004	012000	8,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:23:40	010	1401	9220	40010	002000	17,861	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:17:06	010	0000	1460	00000	002000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:42	010	0000	1460	00000	002000	-	32,157
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	3,768	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1112	9210	05010	002000	1	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04120	002000	17	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1156	9210	04201	012000	-	4,574
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1821	9210	05010	002000	2	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1827	4081	01215	002000	-	15
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1835	4081	01215	002000	-	35
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1150	4081	01215	002000	-	16
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1108	4081	01215	002000	-	16
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1838	4081	01215	002000	-	23
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1137	4081	01215	002000	-	115
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1114	4081	01215	002000	-	12
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	0000	2360	25107	012000	1,381	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	27,723	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	127	-
MAY-15	5/12/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,776,042	171,233
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,565,672
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	39	39
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	22	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	222	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,984	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	46	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	07590	012000	5,532	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	07590	002000	-	709
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	04140	002000	895	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05312	002000	1	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05424	012000	133	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05010	002000	355	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	07499	002000	192	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9320	04212	002000	254	-
MAR-15	3/30/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	781,911	781,911
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	554	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05310	012000	113	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13810	012000	56,993	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13811	012000	125	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13812	012000	400	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21043	012000	-	47,533
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2360	25102	002000	-	137,380
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1108	9200	01000	002000	14,657	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1144	9200	01000	002000	25,044	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1205	9200	01000	002000	13,869	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1408	9200	01000	002000	26,421	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	286	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	334
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	14
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	5	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	116
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	002000	21,665,020	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,985	1,985
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07458	002000	16,691	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,004	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,024	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,574	16,574
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	16,574	16,574
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05419	002000	28	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1414	4081	01214	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1130	4081	01214	002000	-	7
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,910	2,910
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	11,117	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05415	002000	245	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05411	002000	569	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05316	002000	1,062	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1209	4081	01213	002000	-	583
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1228	4081	01213	012000	-	20,674
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1836	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1164	4081	01215	002000	-	6
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1501	4081	01215	002000	-	19
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1114	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1154	4081	01215	002000	-	10
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21007	012000	7,385	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	4265	05411	012000	4	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05424	002000	162	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	823	-
NOV-14	11/13/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	821,313	667,916
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21170	012000	-	13
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25104	002000	-	1
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25107	002000	-	2
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27205	002000	-	9,915
NOV-14	12/2/2014	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	3,018	-
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	169
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05420	002000	-	225
MAY-15	5/20/2015	Spreadsheet	Adjustment	010-7500 Adjustment USD	010	0000	1310	10408	002000	156	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,891,527
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	54,954	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	8560	01006	002000	1,379	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	4,145
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,169
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,642,717	23,884
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05411	002000	25	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05377	012000	86	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9010	07499	012000	261	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	07499	002000	91	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05010	012000	649	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05111	012000	144	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9230	06121	002000	831	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9302	05415	002000	505	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25123	002000	34,785	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1420	4265	30740	002000	350	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05414	012000	2,237	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,989	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,236
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	396
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	418
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	234
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	11
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,168
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,227	9,944
NOV-14	11/16/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	145	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,167	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21170	002000	1,913	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9030	05411	012000	18	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05390	002000	992	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	7,867	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	10,110	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05010	012000	368	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	05010	012000	65	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	07499	012000	1,351	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	721	-
APR-15	4/29/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	010	0000	1430	10999	002000	293	586
APR-15	4/30/2015	Spreadsheet	Other	010-017 Other USD	010	0000	2110	00000	002000	-	20,152
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	50
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,270,192
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,707	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	07590	012000	52	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,224	6,224
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05411	012000	17	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	349	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05414	002000	218	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05364	002000	332	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05420	012000	199	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05111	002000	146	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,595	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05111	002000	792	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1129	9210	05414	002000	1,090	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05411	002000	360	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1171	9210	05111	002000	216	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	03004	002000	200	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07590	012000	10	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	05111	002000	115	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	3,120	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9010	01008	012000	317	-
APR-15	4/23/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	53,963	15,646
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	60,532	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	13,296	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	7,955	4,805
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	18,939	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	16,877
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05111	002000	187	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	684	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	139	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	401	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	1,618	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	5,199	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	260	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	6	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	8	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	16	16
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	2,500,000	-
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	-	2,500,000
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	217	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	117	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	58	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	407	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	140	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	-	792
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	1,920	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,526	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,512	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,508	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	958,779
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	962	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	416	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	239	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	84	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	167	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	174	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	271	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	154	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	105	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	324	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	134	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	210	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	262	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	-	5
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	41	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,741	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	633	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	53,239	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	11,939	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,161	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,598	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,818	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,235	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,049	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	527	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,243	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,094	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,276	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	419	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,782	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,624	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,387	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	7	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	1,680	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	478	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	1,680	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	1,680	-
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	32,768	32,768
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	551	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	1,765	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	2,033	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	21,120	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	1,928	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,624	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	15,633	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	564	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	23	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	385
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	90	90
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	148,015	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,547	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,943	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	738	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	19	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	24,802	24,802
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13826	002000	77,375	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21000	012000	265,471	746,340
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21012	012000	-	35,412
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21020	002000	-	5,516
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21043	002000	-	70,577
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1112	9200	01000	002000	3,944	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1131	9200	01000	002000	4,284	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1156	9200	01001	012000	17,819	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1226	9200	01000	012000	14,711	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21016	002000	-	75
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	1840	13810	012000	189	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,325	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	196
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,525
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	726	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	24,439	140,160
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1101	9260	07458	002000	87,228	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	601,957
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07460	002000	14,901	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,227,430
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1164	9210	05316	002000	-	18,088
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	201
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TLGP ATO"10-NOV-14 17:25:22	010	1137	9220	40007	002000	2,350	-
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2830	28201	002000	155,371	47,524
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-3 Allocation USD	010	0000	1460	00000	002000	220	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	70,363
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	22,759
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	517
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	423
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,509	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	4265	05411	002000	11	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	8740	03004	002000	1,671	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
MAY-15	5/7/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,797,232	1,797,232
JUL-15	8/5/2015	Spreadsheet	Other	Reverses "010-109 Other USD"05-AUG-15 08:57:26	010	0000	2150	20111	002000	362,079	29,279,165
JUL-15	8/5/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21012	002000	-	313
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1224	4081	01220	012000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1508	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1135	4081	01220	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1403	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1137	4081	01220	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1101	4081	01220	002000	1	-
NOV-14	11/14/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1460	00000	002000	7,272	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	424
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,468	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	971	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,484	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,708	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,032	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	2,873	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	20,975	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,805	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	15	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05419	002000	395	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"06-APR-15 12:00:25	010	0000	2320	21048	002000	-	87,248
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	393	6
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1405	9230	04201	002000	-	5,314
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	52	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	147	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	9,556

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1101	9260	07460	002000	29,137	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1205	9260	07463	002000	2,747	-
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,307,164	1,959,378
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	549	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05010	002000	347	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,090	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,595,943	9,336
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	23,087
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	3,327	840
DEC-14	12/29/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	24,124	2,352
DEC-14	12/29/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	2,352	24,124
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1407	4081	01215	002000	-	244
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,020	20,020
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	010	0000	1070	01009	002000	-	72,240
MAY-15	5/17/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,035	-
MAY-15	5/19/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	110,965
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,366	14,366
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13811	012000	100	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13863	012000	192	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21053	012000	-	7,505
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2360	25107	012000	-	373
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2410	27205	002000	-	3,425
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,632
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	129,213	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	7,014
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	25,051
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	28,604
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	746
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	226
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,035
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1227	9010	01000	012000	23,064	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1110	9200	01000	002000	3,844	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1131	9200	01000	002000	4,713	4,713
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1822	9200	01000	002000	7,346	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1839	9200	01000	002000	5,679	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1227	9200	01008	012000	-	7,442
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1839	9200	01008	002000	-	5,754
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1108	9200	01008	002000	-	10,260
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1119	9200	01008	002000	-	13,283
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1901	9010	01008	012000	-	3,301
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1224	9200	01008	012000	-	35,019
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1164	9200	01008	002000	-	23,225
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1145	9200	01008	002000	-	6,904
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1209	9200	01008	002000	-	5,689
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1228	9030	01008	012000	-	174,966
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1835	9200	01008	002000	-	24,088
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1212	9030	01008	012000	-	286,207
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1201	9200	01008	002000	-	27,754
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1159	9200	01008	002000	-	6,517
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1155	9200	01008	002000	-	3,083
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2420	27351	012000	177,142	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	4265	05411	012000	8	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05411	002000	86	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05419	002000	1,145	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	204
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	4,184
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	2,021
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	43,936
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 18-JUN-15	010	0000	2360	25102	002000	-	1,148
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 18-JUN-15	010	0000	1840	13810	002000	1,148	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13861	002000	18,280	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21052	012000	-	2,703
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2360	25102	012000	-	59,372
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2360	25104	012000	-	152
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1228	9010	01000	012000	48,776	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1128	9030	01000	002000	1,685	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1116	9200	01000	002000	7,931	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1117	9200	01000	002000	5,542	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1119	9200	01000	002000	18,976	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1123	9200	01000	002000	9,186	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1126	9200	01000	002000	13,677	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1159	9200	01000	002000	9,470	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1407	9200	01000	002000	23,094	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1835	9200	01000	002000	33,716	50
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	359	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05411	002000	89	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05411	002000	745	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	962	-
JUN-15	6/26/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	3,000
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,744	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05413	012000	1,767	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	662	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9010	05312	012000	-	1
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1227	9010	05413	012000	-	132
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9030	05411	012000	-	43
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1227	9030	05411	012000	-	919
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1133	9210	05413	002000	-	167
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9210	05411	012000	-	984
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1501	9210	05412	002000	-	50
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1132	9210	05111	002000	-	8
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1133	9210	05111	002000	-	71
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1154	9210	05111	002000	-	451
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1407	9210	05111	002000	-	37
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Mid T ATO"08-JAN-15 15:41:32	010	1826	9220	40008	002000	18,937	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs COKS ATO"08-JAN-15 15:43:03	010	1226	9220	40002	012000	14,689	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs LA Div ATO"08-JAN-15 15:43:08	010	0000	1460	00000	002000	-	29,849
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEM ATO"08-JAN-15 15:44:25	010	1901	9220	40007	002000	664	-
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003-1 Allocation USD	010	0000	2110	10261	002000	5,486,496	-
JUN-15	6/9/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	2,311	920,016
JUN-15	6/11/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	16,131	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	18,811	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	26,123	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	21,883	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	17,531	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,316	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	472	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,294,265
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,019	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	8700	05364	002000	121	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05421	012000	1,460	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	40,203	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05310	002000	575	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,327	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	30743	002000	40	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05420	002000	225	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05413	002000	689	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05331	002000	27	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	6,563	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05411	012000	416	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9210	05411	002000	198	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07590	002000	121	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	07590	012000	850	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,595	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,112	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,552	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05312	012000	93	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,945	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1402	9230	06111	002000	3,920	-
MAY-15	5/12/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	97
JUL-15	7/21/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,803,112	2,803,112
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1110	4081	01213	002000	-	194
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1209	4081	01213	002000	-	411
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1106	4081	01213	002000	-	782
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1108	4081	01213	002000	-	741
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1913	4081	01213	002000	-	1,053
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1214	4081	01213	012000	-	981
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	0000	2360	25102	012000	62,686	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	0	14,850
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,827
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,717
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	10	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05421	012000	730	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	313
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	1,991
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	9,155	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	83,723	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "030-001 Accrual USD"02-JUL-15 14:55:23	010	1903	9250	07115	002000	1,000,000	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	35,019	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	1,742
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	10
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	5,455	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,566	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	4,217
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,900	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	399
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	62
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	4,324
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	8,644
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	11,555	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05414	002000	146	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9260	07421	012000	5,967	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	316	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05010	002000	149	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	30737	002000	1,000	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	474	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	29,580	-
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	50,083	3,151
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	05364	002000	92	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	9210	05364	002000	74	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1123	9210	05364	002000	117	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1167	9210	05364	002000	418	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1838	9210	05364	002000	460	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05376	002000	102	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05364	002000	179	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05364	002000	71	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	05364	012000	1,579	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05364	002000	167	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	9210	05364	002000	534	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05413	002000	854	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	284	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for PS ATO"08-JAN-15 15:30:54	010	1904	9220	40007	002000	-	1,570
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for AEM ATO"08-JAN-15 15:35:33	010	1126	9220	40007	002000	1,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TLGP ATO"08-JAN-15 15:38:35	010	1117	9220	40007	002000	252	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	40,956	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05310	002000	4,390	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	120	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,797,836	33,340
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1155	4081	01213	002000	-	327
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1835	4081	01213	002000	-	2,542
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1137	4081	01213	002000	-	8,651
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	211,251	214,161
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27204	002000	689	740,021
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05413	002000	764	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04212	012000	177	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	439	24
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	108	43,789
MAY-15	5/28/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	2,057	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	1,716
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	1,716	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,890,797	6,413
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24644	002000	358	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05419	002000	20	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	4265	05411	012000	9	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,663	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05424	002000	6,423	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,046	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,972	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05376	012000	54	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	235	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	23	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	512	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1505	9210	05364	002000	79	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2150	20108	002000	13,550	37,123
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,000	120,706
FEB-15	2/16/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	182	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1505	9210	05414	002000	124	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9320	04582	002000	1,975	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	23,495
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	4,182,440	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	15
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	14	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,188	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	637	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,426	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,974	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	179,103
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	3,048,640	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	3,306	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	4,923,382	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07460	002000	15,703	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	7,368	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	3,627	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	94	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,070	1,070
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	406	-
AUG-15	9/9/2015	Spreadsheet	Accrual	Accrual USD	010	0000	1310	10518	002000	294,280	38,579
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid T ATO"08-JAN-15 15:37:52	010	0000	1460	00000	002000	-	34,446
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	122,944	102,151
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	707,401	430,422
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TLGP ATO"10-NOV-14 17:12:47	010	0000	1460	00000	002000	-	235
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for LA ATO"10-NOV-14 17:12:58	010	1153	9220	40003	002000	10,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for PS ATO"10-NOV-14 17:13:22	010	1501	9220	40007	002000	-	640
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:34	010	0000	1460	00000	002000	-	4,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"10-NOV-14 17:17:29	010	1829	9220	40004	002000	7,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for AEM ATO"10-NOV-14 17:18:07	010	0000	1460	00000	002000	-	228
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:18	010	0000	1460	00000	002000	-	5,675
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:06	010	1107	9220	40007	002000	251	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,000	20,000
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	409
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	45,461
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	254	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	43	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,091	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	1,873	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	667	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	170	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,860	409,378
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	407
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	13,719	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	648	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	634	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,083	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,338	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,922	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,148	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	577	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,286	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	572	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,501	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	218	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	290	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	101	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	425	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	118	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	216	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	266	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,795	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,783	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	429	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,622	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	5,583	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	1,691	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	27,546	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,504	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	22,241	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,303	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	8,099	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	1,072	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	169	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	64	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	58	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	702	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	259	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	183	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	215	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	191	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	149	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	508	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	123	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	270	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	50,431
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	34	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	19	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	23	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	34	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	43	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	9,185	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,784	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	4,149	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	3,037	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,474	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,015,434	11,698
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	4265	30743	002000	95	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05414	002000	449	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07443	002000	273	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
JUL-15	7/7/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	8,995
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,112,614
OCT-14	11/10/2014	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	382,190	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1116	9200	01008	002000	-	7,839
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1833	9200	01008	002000	-	3,922
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1224	9030	01008	012000	-	2,079
FEB-15	2/20/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	760,985	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	2,381
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	13,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	23,827
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	14,319
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	401
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	251
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	150
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	6,958
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	752
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,085	30,063
JUN-15	6/16/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	14,404	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1120	4081	01213	002000	-	785
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1225	4081	01213	002000	-	264
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1821	4081	01213	002000	-	516
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1101	4081	01213	002000	-	790
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1503	4081	01213	002000	-	565
JUN-15	6/23/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	598	279,103
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05414	012000	288	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05419	012000	171	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8700	05331	002000	156	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05411	012000	36	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	04590	002000	2,373	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	471,019
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,407	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	20	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	31	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	-	31
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	-	164
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,621	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,771	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,191
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,688	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	21,036
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,899	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,601	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,554
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,554	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	31,020
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,474
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,263
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,069	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	48
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	15,139
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	48	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	14,019
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	12,698
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	64
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	64	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,329	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,064	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,879	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	45,453
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,940	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,304
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	64
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	64	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,544	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,936
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	222	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	7,690
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,690	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,504
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	26,727	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,065	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	35,831
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	30,517
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	22,418
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,349	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	15,337
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	11,527	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,711
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,595	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	38,302
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,249
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	249,453	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,424	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,118	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	384
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	18,093
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,437	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,178	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	12,973
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	110
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,555	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	11,125	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	47,487
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	12,670
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,120	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,110
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	12,891
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	9,470
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	3,161
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	13,892
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	758
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,158	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,489	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	277
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	346	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,614	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	21,718
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	15,954
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,981	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	86
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	995
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	3,432
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	10,781	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,932	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,745	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	279,028	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	146
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,918

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,131
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,131	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	173	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,142	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,937	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	199
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,128	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,198	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	7,092
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,044
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	110
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	6,901
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	1,859
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	9,094	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	34	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	3,189
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,052	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	30	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1110	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1154	9260	07458	002000	-	59,285
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1837	9260	07458	002000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	2110	10261	002000	1,247,290	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,643	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	07499	002000	3	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	126	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	0000	1460	00000	002000	569,629	-
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,233,689	51,052
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	012000	-	79
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	012000	-	12
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	89
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	2,282	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1405	9200	01011	002000	118	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1837	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1508	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1226	4081	01214	012000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1401	4081	01214	002000	-	2
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	44,480	44,480
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	-	1,245
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-087a Benefits/ Tax Load USD	010	0000	2110	10261	002000	267,546	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	310	75
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	617	617
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,783	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	253	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1502	4265	04112	002000	30,000	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05413	012000	601	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	5,302	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05411	002000	184	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05414	002000	219	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	78	78
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07463	002000	2	-
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,065	1,065
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13811	012000	118	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13826	012000	27,465	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21020	002000	-	5,626
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21028	012000	261	29,186
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21052	012000	-	2,685
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21306	002000	-	18,445
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27206	002000	-	53
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1212	9010	01000	012000	101,420	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1120	9200	01000	002000	18,691	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1129	9200	01000	002000	15,233	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1153	9200	01000	002000	22,718	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1159	9200	01000	002000	10,750	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1839	9200	01000	002000	6,611	762
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1110	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1106	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1108	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1227	4081	01214	012000	-	5
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1130	4081	01214	002000	-	1
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	65,932,147	1,059,917
SEP-15	9/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	5,829	-
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	-	50
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,695,800
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	30743	012000	1,040	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	48	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05413	012000	1,295	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,097	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05413	002000	477	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	231	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05414	002000	524	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	012000	6,514	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	544	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05331	002000	462	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05419	002000	28	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05411	012000	178	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05414	012000	228	-
MAR-15	3/14/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	05010	012000	307	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	304	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	318	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	145,406	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	1310	10408	002000	281	3,033,580
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	15,341
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	1840	13810	002000	403	366
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	1126	9200	01000	002000	4,432	4,778
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13811	002000	8,351	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21007	002000	-	13,176
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21007	012000	-	7,415
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21018	012000	-	1,657
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21028	012000	-	24,960
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21047	012000	-	50
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21306	002000	-	19,256
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2360	25102	002000	-	154,937
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2360	25104	012000	-	3,877
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,995	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1108	9200	01000	002000	14,657	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1135	9200	01001	002000	10,402	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1501	9200	01000	002000	94,137	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 04-JUN-15	010	0000	1840	13810	002000	5,568	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21018	002000	-	7,535
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2410	27206	002000	-	53
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1503	4264	01000	002000	1,152	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1228	9030	01000	012000	243,185	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1128	9200	01000	002000	48,955	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1135	9200	01000	002000	65,820	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1508	9200	01000	002000	16,835	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1823	9200	01000	002000	13,078	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1826	9200	01000	002000	7,961	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1836	9200	01000	002000	9,245	-
JUN-15	6/25/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	80,763
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	782	782
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:17	010	0000	1070	07600	002000	-	397,450
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1116	9210	05424	002000	-	29
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1130	9210	05413	002000	-	229
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1414	9210	07499	002000	-	12
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1835	9210	05414	002000	-	809
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	463	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	62,613
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	6	79,693
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	69,458
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05411	012000	10	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,600,786	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	7,879	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	293	61
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:14	010	1915	9220	40010	002000	220,474	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-003 Allocation USD	010	0000	2110	10265	002000	5,548,045	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1408	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1901	4081	01214	002000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	10,395	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,624,167	-
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	130,258	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	1915	9240	04069	012000	484	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1833	9200	01008	002000	-	1,961
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1131	9200	01008	002000	-	2,142
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05010	012000	407	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05111	002000	89	-
AUG-15	8/25/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10468	002000	56,190	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,211	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	224	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	590	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9260	07447	002000	7,209	-
SEP-15	9/4/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,544,529	1,544,529
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,004,556	779,055
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,571,013	3,916,786
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,257,327	1,345,258
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	55	-
APR-15	4/3/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	7,925,725	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	57,287	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	20,515
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	2,379
JUN-15	7/6/2015	Spreadsheet	Other	Reverses "010-109 Other USD"06-JUL-15 08:18:40	010	0000	2150	20111	002000	-	49,836,680
JUL-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JUL-15 12:00:26	010	0000	2530	27728	002000	261,649	61,000
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05411	002000	222	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	50,598	1,318
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,671,705	7,364,299
MAY-15	6/3/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	91,428	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1430	11347	012000	-	244
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13810	002000	130,579	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13826	002000	72,860	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21010	002000	-	1,565
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21016	012000	-	6,596
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21045	012000	-	2,623
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21178	002000	-	4,657
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2360	25107	012000	-	205
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2410	27204	012000	-	77,181
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1101	9200	01000	002000	18,896	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1120	9200	01000	002000	18,691	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1121	9200	01000	002000	22,473	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1135	9200	01001	002000	18,536	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1227	9200	01001	012000	19,127	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1460	00000	002000	78,701	-
AUG-15	9/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	1,904,676	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	0000	1650	13004	002000	-	16,041
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1215	9030	05411	012000	-	12
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1164	9210	05421	002000	-	10,700
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1167	9210	05413	002000	-	128
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1405	9230	06111	002000	-	3,400
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1501	9302	05411	002000	-	26
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1821	4081	01213	002000	-	1,129
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1125	4081	01213	002000	-	2,816
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1141	4081	01213	002000	-	1,737
AUG-15	9/1/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	42,659	18,536
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
AUG-15	9/2/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	3,277	-
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	010	0000	1070	01009	012000	-	45,461
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13001	002000	116,020	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	16,000,000	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21307	002000	56,217	55,793
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25102	002000	187,114	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05413	002000	680	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1903	9230	06121	002000	72	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	010	0000	4091	30201	002000	-	2,904,911
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	58	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	4	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	3,283	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for LA ATO"08-JAN-15 15:36:26	010	1420	9220	40003	002000	1,801	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MTX ATO"08-JAN-15 15:41:45	010	1953	9220	40008	002000	384	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	348	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	764,597,696	68,423,931
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	262,000,000
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05414	002000	1,003	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	650	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05331	012000	1,323	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9302	04127	002000	4,320	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05414	002000	186	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	446,089	238,149
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,136,323
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,448	8,448
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:50	010	0000	1460	00000	002000	-	652
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for COKS ATO"10-NOV-14 17:26:36	010	0000	1460	00000	002000	-	7,604
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	51	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	161	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	256	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	331	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	142	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	157	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	342	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,393	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	1,969	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	737	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,682	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,953	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	471	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	14,294	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,025	-
APR-15	4/20/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	419
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05414	002000	655	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05413	012000	411	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05414	002000	150	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05414	012000	563	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	387	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	39,314	39,314
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	386	-
JAN-15	2/3/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
JUL-15	7/6/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	424
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	0000	1650	13005	002000	141,159	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	1,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	2,497
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	14,585
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,506	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	89
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	96,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	166,246
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	4,230	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	2,733
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	14,373
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,324
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	45,824
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	415
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,851
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,544	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,793	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	15,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,993	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	16,812
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,023	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,252	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,710	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	9,325	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,423	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	133	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,377	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	68,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	103,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	86,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	166,550
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	34,889
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	36,398
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	2,240	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,505
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,505	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	396,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	39,282
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	10,038
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	17,217
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	202
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	1,435
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	20,181
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	26
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,016	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	14,901
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	203,533
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	6,021
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	7,726
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,862	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,111	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,114	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	5,989
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,792
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,564	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	12	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	3,976
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	317
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	37,431
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	64
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,687
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	7,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	5,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	2,107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,825
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,932
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,932	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,026	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	-	6
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,459
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	251
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,678	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	8,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	23,555	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,269	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,253
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,253	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,711	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,540	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,279
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	86
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,858	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,669	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	27,806
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	27,806	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,614	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	40,174	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	322,984
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	67,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	35,838
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	100,148	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	23,463
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	235	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	176	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	176
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,117
FEB-15	2/27/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	22,451	7,239,857
MAR-15	3/13/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	1,428,839	78,433
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1408	4081	01214	002000	-	27
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1164	4081	01214	002000	-	28
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1106	4081	01214	002000	-	14
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	002000	7,207	-
AUG-15	8/11/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	433,411	433,411
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	002000	229	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	235	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05413	002000	340	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9260	07499	002000	74	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	36	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	147	-
OCT-14	10/16/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	184
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,417	1,417
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	1,433,986
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01002	002000	29,398	32,266
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13828	002000	2,916	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	14,959	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,356	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,267	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,826
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	15,402
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	28,401

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	0
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	283
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	252	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,576	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	5
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	7,045
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	831
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	8700	05411	002000	21	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	7,723	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04201	002000	38	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9320	04201	002000	89	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1121	9200	01008	002000	-	11,231
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1214	9030	01008	012000	-	7,913
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1150	9200	01008	002000	-	7,475
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1145	9200	01008	002000	-	4,084
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	4265	05412	002000	362	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1135	9200	01008	002000	-	35,729
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1129	9200	01008	002000	-	6,827
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1508	9200	01008	002000	-	8,084
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1171	9200	01008	002000	-	3,482
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1228	9030	01008	012000	-	134,583
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1213	9030	01008	012000	-	13,893
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1128	9030	01008	002000	-	842
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,299	3,299
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	45	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	125	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05111	002000	24	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	416	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	06111	012000	576	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05411	002000	23	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05413	002000	477	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	05411	012000	91	-
NOV-14	11/24/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	10,923	11
DEC-14	1/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	253,072	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	4265	05411	002000	37	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05414	002000	1,271	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05411	002000	3,255	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1838	9210	05010	002000	8	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05111	002000	264	-
SEP-15	9/23/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	19,937	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1224	4081	01213	012000	-	3,435
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1141	4081	01213	002000	-	1,424
OCT-14	11/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	103,123	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:08	010	1107	9220	40001	002000	10,346	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,818	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,806	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	7,877	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,536	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	343	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,998	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,248	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	152	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	521	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	73	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	65	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	117	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	197	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	862	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	399	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,687	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,086	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,153	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,725	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,289	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,359	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,799	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	9,787	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	3,580	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,505	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	101
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	42	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	32	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	146	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,684	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	878	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	589	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	250	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	561	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	133	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	65	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	57	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	40	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	35	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	26	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,424	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	2,262	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	13,805	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,357	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	5,609	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,197	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	35,726	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	05413	002000	337	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	14	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	06111	002000	200	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	8740	04302	002000	12	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1913	8740	03004	002000	319	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1134	9210	05364	002000	659	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1144	9210	05364	002000	61	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1159	9210	05424	002000	1,376	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1164	9210	05377	002000	541	398
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9210	05364	012000	3,164	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1224	9210	05411	012000	26	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1403	9210	05364	002000	203	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1405	9210	05364	002000	630	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1408	9210	05364	002000	515	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	05331	002000	4,027	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1829	9210	05376	002000	11	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1833	9210	05364	002000	57	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1837	9210	05376	002000	11	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,174,544	15,587
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	002000	-	12,379
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,505	2,505
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05310	002000	1,162	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	8740	03002	012000	510	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	692	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2240	20237	002000	-	500,000,000
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	190,000,000
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21010	012000	2,189	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	8740	03002	002000	1,175	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	627	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05411	002000	70	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	6,834	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05414	002000	766	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1119	9210	05010	002000	202	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05411	002000	30	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,426	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	1,014	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for W Tex ATO"10-NOV-14 17:17:59	010	0000	1460	00000	002000	-	2,808
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:35	010	0000	1460	00000	002000	-	12,652
NOV-14	11/17/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	8,975
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	9,928	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	200	200
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	863,477
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	02001	002000	404,530	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	246,875	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	26,830,028	71,935
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	20,877	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05414	002000	1,016	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	05413	002000	635	-
SEP-15	9/24/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	72,880
SEP-15	9/24/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,840,637	1,384,303
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05377	012000	218	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,005	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05010	002000	41	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	04590	002000	319	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,277	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	02005	002000	320	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05413	002000	106	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	89,534	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05010	002000	1,177	189
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	26,547	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	16,676	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	9,863	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	16,643	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	9,307	-
JAN-15	2/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	22,512
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	9,554	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	11,024	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	33,583	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	40,335	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	19,920
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	19,359
AUG-15	8/18/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	683	342
AUG-15	8/18/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	75,000
AUG-15	9/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	5,659
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	2,137	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1501	9320	04201	002000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	36	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	74,139	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	398
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1150	9200	01008	002000	-	16,398
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1228	9010	01008	012000	-	53,667
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1112	9200	01008	002000	-	4,989
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1405	9200	01008	002000	-	41,331
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1118	9200	01008	002000	-	17,475
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	0000	1630	01008	002000	-	11,402
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1133	9200	01008	002000	-	30,370
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1153	9200	01008	002000	-	24,990
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1155	9200	01008	002000	-	4,844
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	121	121
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	18	-
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1135	9210	07590	002000	-	36,400
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1401	9230	06111	002000	-	33
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:11	010	0000	2320	21001	002000	2,232,631	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	370
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,081,581	5,749,630
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05424	002000	1,759	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05111	012000	40	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05111	002000	85	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9260	07421	002000	3,594	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,932
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:24	010	1463	9220	40004	002000	6,052	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1167	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1156	4081	01215	012000	-	12
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1209	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	0000	2360	25107	012000	212	-
JUL-15	7/23/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	298	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	012000	54	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1123	9210	05364	002000	176	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1131	9210	05364	002000	87	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,868	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05414	012000	228	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05364	002000	153	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	15,855	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05364	002000	436	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05364	002000	50	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,296	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,138	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	472	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	377,356	513,599
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	10,000	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,000	10,000
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,028	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,098	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	552	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,036	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,161	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,833	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	783	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	68	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	941	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	482	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,931	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,933	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,989	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,528	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,767	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	4,667	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	86	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	885	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	559	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	48	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	212	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	275	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	148	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	207	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	66	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	263	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	140	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	244	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,634	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	616	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	70	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	46	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	28	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,589	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,933	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	690	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	836	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	21,069	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,188	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	384,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"08-JAN-15 15:39:32	010	0000	1460	00000	002000	-	166,875
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	148,961	1,367,251
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	9,761,580	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	6,779	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	11,179	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	39,392	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	15
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	63,423	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	6	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,075	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,619	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	12,645	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	17,087	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	800	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	30,870	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	3,523	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1407	8740	03004	002000	-	801
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1101	9210	05364	002000	-	151
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1130	9210	05364	002000	-	349
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1154	9210	05364	002000	-	580
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1164	9210	05376	002000	-	93
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9210	05364	012000	-	3,164
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9210	05376	012000	-	43
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1225	9210	05364	002000	-	72
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1225	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1225	9210	05414	002000	-	266
SEP-15	9/4/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	9,324
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	2,821	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,838	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	550	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,332	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	2,965	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,504	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	574	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,221	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,181	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	681	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	55	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	60	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,092	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	225	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	26,694	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	2,977	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,305	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,298	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,453	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	20,293	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,415	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	179	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	2,886	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	78	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	44	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	221	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	177	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	203	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	153
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	257	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	353	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	19	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	19
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	22	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	24	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	43	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	19	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,865	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,701	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,237	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	992	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,091	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,154	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,646	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,352	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	350	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	341	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	492	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	106	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	697	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,490	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	423	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	291	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	261	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,424	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,890	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,435	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,320	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,820	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,020,339
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	49	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	875	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	335	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	381	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	165	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	106	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	140	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	436	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	536	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	331	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	170	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	298	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	157
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	55	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	54	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	213	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	42	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,747	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,636	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	5,947	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	529	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	959	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,972	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,115	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,429	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,867	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,532	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	298	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,382	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,752	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	980	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,270	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,161	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	582	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,164	341,305
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05411	002000	20	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	1,748	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05411	012000	944	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05414	002000	283	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	37
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-MAY-15 09:24:00	010	0000	1840	13841	012000	-	36,171
JUN-15	7/8/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1460	00000	002000	-	108
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	002000	-	33,182
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	012000	26,301	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	7,734	8,337
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	8,337	7,734
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,145	-
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04863	002000	150	150
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	11,216	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,637	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,635
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	47	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	18,600
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	0	1
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	83,771
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	5,098	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	24,670	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	134,574	-
SEP-15	9/25/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	1310	10408	002000	36,094,030	36,094,030
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	8560	01011	002000	-	1,231
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01012	002000	47,632	35,070
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01012	002000	35,070	47,632
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	20,652	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:39	010	0000	1460	00000	002000	-	1,043,855
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	14,339	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	137,138
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1167	4081	01214	002000	-	37
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1118	4081	01214	002000	-	30
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1126	4081	01214	002000	-	30
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1508	4081	01214	002000	-	37
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1154	4081	01214	002000	-	128
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	2,570	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	843	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	23	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	41	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	817	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	7	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	012000	16,479	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,622	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	383	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05413	012000	129	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,818	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	4265	05411	002000	4	-
MAY-15	5/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	10,109,705
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
APR-15	5/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	65
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	17	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"22-SEP-2015 11:29:42	010	0000	2320	21033	002000	81,795	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1504	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1145	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1137	4081	01214	002000	-	7
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1823	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1153	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for AEM ATO"08-JAN-15 15:40:51	010	1121	9220	40007	002000	1,858	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,173,547	4,356
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	826	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	61	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	07499	012000	14	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05411	012000	106	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05421	002000	1,335	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	174	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9210	06111	002000	35	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1833	9210	05411	002000	150	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05424	002000	782	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	749	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1116	9230	06111	002000	1,876	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	45	45
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	73	73
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	37,649	50,458
APR-15	4/13/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	135	135
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1229	9260	07452	002000	5,921	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	83,249	83,249
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1118	4081	01213	002000	-	1,438
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1112	4081	01213	002000	-	343
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1414	4081	01213	002000	-	2,763
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1505	4081	01213	002000	-	392
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1107	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1901	4081	01215	012000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1213	4081	01215	012000	-	4
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1153	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1826	4081	01215	002000	-	1
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	131	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	113	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	5,022	-
SEP-15	10/2/2015	Spreadsheet	Allocation	030-103 Allocation USD	010	0000	1460	00000	002000	124,925	-
SEP-15	10/2/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	5,545	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	438	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	1	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	701	701
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1833	9200	01008	002000	-	4,706
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1150	9200	01008	002000	-	17,967
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1414	9200	01008	002000	-	36,300
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1505	9200	01008	002000	-	5,924
DEC-14	12/17/2014	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	2	14,027
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21012	002000	172,513	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05414	002000	506	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1129	9210	05411	002000	84	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04044	002000	1,650	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	181	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05411	002000	17	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05111	002000	139	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1822	9210	05413	002000	289	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1913	8740	03004	002000	-	100
APR-15	4/8/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	5,435	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	010	0000	4091	30201	002000	-	601,671
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27204	002000	376,540	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05411	002000	124	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	17	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1908	9260	07489	002000	1,636	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9302	06111	002000	664	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9320	04212	002000	35	-
MAR-15	3/19/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	1,100	102,553
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	81	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9230	06121	002000	429	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05411	002000	163	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05364	002000	395	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05111	002000	21	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05376	012000	73	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05010	002000	11	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05364	002000	422	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1837	9210	05364	002000	575	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	647	647
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24612	002000	615	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for PS ATO"08-JAN-15 15:39:58	010	1134	9220	40007	002000	-	300
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	27
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	136	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05413	012000	563	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05111	002000	129	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,546	13,546
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	19,816
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,052	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	266
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	497
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	5,155
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	1,069
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	381
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	727
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	177,558	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	2,304
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	875
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for PL ATO"08-JAN-15 15:32:25	010	1159	9220	40010	002000	13,378	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:40:49	010	0000	1460	00000	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for PS ATO"08-JAN-15 15:44:10	010	1402	9220	40007	002000	-	14
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for PS ATO"08-JAN-15 15:44:10	010	0000	1460	00000	002000	14	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	195	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05413	002000	77	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05413	002000	738	-
OCT-14	10/20/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	38,279,881
OCT-14	10/20/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	15,636	513,686
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:26	010	1137	9220	40001	002000	96,928	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	208	-
SEP-15	9/28/2015	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USD"28-SEP-2015 14:05:58	010	0000	1310	10408	002000	-	121,208
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	1,397,311
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	06111	002000	-	-
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	11,030	77,368
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	659,803	564
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,652	10,652
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	120,850	154,377
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	19,916	25,441
SEP-15	9/29/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4101	30201	002000	-	61,193,589
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:00	010	1908	9220	40010	002000	116,910	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for MS ATO"10-NOV-14 17:24:46	010	0000	1460	00000	002000	-	50,591
SEP-15	9/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	218,488	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,978	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05411	002000	108	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	4265	05010	002000	46	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05420	002000	25	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,862	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05411	012000	214	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	19	19
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	29	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	51,510	40,339,425
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04122	002000	41,000	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1161	9210	05411	002000	17	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05411	002000	4,190	-
OCT-14	10/10/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	3,296,662	15,695
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	42
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,222	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	3,589	-
OCT-14	10/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9230	06111	012000	-	20
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	55,836	1,331,142
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	13
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	140
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	10
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for LA ATO"08-JAN-15 15:40:21	010	0000	1460	00000	002000	-	7,301
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	5,092,435	-
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	20,000	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,338,649
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-24 Tax USD	010	0000	1900	28201	002000	8,225,685	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	270
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	267	267
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	89,700	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	07499	002000	1,420	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04582	012000	8	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	770
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	121
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	89
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	0
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05376	002000	123	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1205	9210	05376	002000	119	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1415	9210	05364	002000	69	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1828	9210	05364	002000	59	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	181,440	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4261	30702	002000	1,500	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	07495	012000	860	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	9302	04112	002000	114	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9320	04212	002000	2,400	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	13	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	012000	-	40,001
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:30	010	1165	9220	40004	002000	8	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:49	010	0000	1460	00000	002000	-	4,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:09	010	1121	9220	40007	002000	202	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21020	002000	-	6,266
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04590	012000	1	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1126	9200	01008	002000	-	13,876
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1114	9200	01008	002000	-	13,776
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1828	9200	01008	002000	-	4,372
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1415	9200	01008	002000	-	8,172
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1507	4264	01008	002000	-	9,000
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1171	9200	01008	002000	-	8,106
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1128	9030	01008	002000	-	1,939
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	84,787	84,787
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,750,969	3,280
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,662	3,662
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	3,464
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	4,572
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	8,071
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	4,611
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	468
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	82
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4210	40002	002000	5	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	4,855
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	204
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4210	40002	002000	0	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	41
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4210	40001	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	942	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	123
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	4,119
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	6,775
DEC-14	12/5/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	2,777,983
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25102	002000	3,163	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27205	002000	875	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	264	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9302	05420	002000	65	-
OCT-14	10/23/2014	Spreadsheet	Accrual	Reverses "010-102-2 Accrual USD"23-OCT-14 14:43:39	010	0000	1460	00000	002000	263,848	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	15,125
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	125
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	246
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	304
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	012000	-	5
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	34
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	34	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	012000	-	44
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	30,576,904	48,624
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	31,888	1,583,357
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05420	012000	60	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	52	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1502	9302	04125	002000	151	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	155	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1128	9320	04201	002000	13	-
APR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	2,676
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20638	002000	40,000,000	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
FEB-15	3/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAR-15 10:39:56	010	0000	2150	20109	002000	-	24,696,663
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	517	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	5,019	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	249,516	-
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,919	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	847	847
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05413	002000	665	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1420	9210	07499	002000	18	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	740,794,268	77,312,430
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	96,695,511
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for LA ATO"08-JAN-15 15:32:06	010	1105	9220	40003	002000	29,752	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:19	010	1508	9220	40001	002000	6,544	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	62,374	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	86	86
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	762	762
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	4265	05411	002000	19	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05010	002000	239	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	524	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	9210	05377	002000	15	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05111	002000	66	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05010	002000	149	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,757,881
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-5 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	269
DEC-14	1/8/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1650	13124	002000	-	2,458
DEC-14	1/8/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	2,458	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for PS ATO"08-JAN-15 15:30:34	010	1403	9220	40007	002000	-	178
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2360	25107	012000	-	2
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1860	13957	002000	-	12,868
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1212	9030	01000	012000	419,903	4,227
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1106	9200	01000	002000	15,465	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1119	9200	01000	002000	16,946	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1134	9200	01000	002000	49,706	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1156	9200	01000	012000	84,428	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1407	9200	01000	002000	22,605	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1823	9200	01000	002000	13,078	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1839	9200	01000	002000	8,219	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,505	2,505
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	17	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	79,419	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for COKS ATO"08-JAN-15 15:30:49	010	1904	9220	40002	002000	72,410	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,850,693	1,850,693
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	18	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	81	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	25	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	47	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	20	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	81	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	553	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,257	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	251	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	47	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	76	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1408	8740	03002	002000	57	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	010	0000	1070	01009	002000	-	31,604
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	012000	17,290	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2420	27386	002000	-	692
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	1913	9210	07590	002000	-	102,144
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	111,343	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21053	002000	58,333	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	20,727	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9310	04590	012000	138	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	377	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	86	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	1,921	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05411	002000	339	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	9210	05413	002000	2,014	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for LA ATO"08-JAN-15 15:41:42	010	0000	1460	00000	002000	-	90
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	88	88
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	2820	28201	002000	-	26,625,644
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	1460	00000	002000	28,651,379	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	370,054	362,538
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:30:45	010	1403	9220	40007	002000	95	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27201	002000	2	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	4265	05414	002000	1,122	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	4265	05411	012000	66	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	06111	002000	7,270	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05413	012000	958	-
FEB-15	3/6/2015	Spreadsheet	Adjustment	Reverses "010-005-3 Adjustment USD"06-MAR-15 09:53:53	010	0000	2320	21001	002000	1,045	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2370	26918	002000	302,083	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	327,781
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05376	002000	97	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05376	012000	178	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05376	002000	43	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,243	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9310	04581	002000	30	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	16,280	16,280
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	568
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27751	002000	349	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1118	8800	04212	002000	5	5
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	59	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	136	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	980,302	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	93,408	166,040
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	37,380
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	26,173	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
FEB-15	2/10/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-FEB-15 14:17:42	010	0000	1310	10517	002000	-	338,986
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	4,665	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	9,974	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,408	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,292	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	1,920	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,026	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	14	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	375	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	1,059	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	5,948	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	420	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	583	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	13	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	94,424	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	8	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	138
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for WKGS ATO"08-JAN-15 15:44:16	010	1403	9220	40007	002000	142	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	24,298	24,298
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	77,993
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,600	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	1,031	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05414	002000	572	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05411	002000	45	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05414	002000	121	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05411	002000	333	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1130	9200	01008	002000	-	24,763
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1833	9200	01008	002000	-	3,922
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1215	9010	01008	012000	-	16,552
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1107	9200	01008	002000	-	15,956
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1106	9200	01008	002000	-	15,465
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1155	9200	01008	002000	-	4,404
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,350
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,750	9,750
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05111	012000	36	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2360	25104	002000	-	3,171
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2410	27204	002000	-	134,729
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TXU ATO"10-NOV-14 17:16:57	010	0000	1460	00000	002000	-	21,499
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for PS ATO"08-JAN-15 15:35:37	010	1126	9220	40007	002000	-	92
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TLGP ATO"08-JAN-15 15:36:11	010	0000	1460	00000	002000	-	2,292
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	237
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	24,002,854	23,467
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21032	002000	4,209	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21036	012000	12,864	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05420	002000	1,335	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05412	002000	9	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05310	012000	252	-
FEB-15	2/19/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,139,605	1,139,605
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	4265	05411	002000	15	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	4265	05411	002000	5	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25104	002000	4,481	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05416	012000	45	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	48	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05411	002000	55	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,730	-
FEB-15	2/25/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	14,210

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-9 Tax USD	010	0000	4101	30201	002000	-	350,321
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1401	9210	05413	002000	-	2,133
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1401	9210	05429	002000	-	1,773
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1821	9210	05414	002000	-	1,423
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Miss ATO"10-NOV-14 17:26:17	010	0000	1460	00000	002000	-	13,641
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	2,681
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	309	309
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	600
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,372	3,372
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	7,375
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	16	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	14	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	485	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,122
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,737	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,182	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,388	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,544
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,156
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,747	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	2,184	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	111,238	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	206,024
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	6,778
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	539
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,585	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	55	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	27,869	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	55
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	5,277	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	3,593
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	1,595	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	9,773
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	3
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,149
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	207	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	587	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	2,361
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,839	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	15,830	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	1,931
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	74	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,014	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,550
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	30
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	15,206	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	205
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	11,002
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,636
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	152
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	7,342
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,398
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	2,499	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	217	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	163	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	91,577
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	11,816	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	106	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	85
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	125	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,233	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	444
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	61,906	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,828	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,599	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	17,578
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	8,911
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	25,277	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	44	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	60	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	2,541
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	10
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	6,323
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	6,666
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	49
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,687	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	16,937
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	3,954
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,479
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,643	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	103,466
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	15,271
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,717	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	104
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,135	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	16,688
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	37,738
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	41,901	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,211	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,308
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	6,370
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,421
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,113	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,713
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,713	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,633
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,261
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,895	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	12,436
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	36,970
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	12,965
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,429	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	2,122,527
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	39,003	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	6,593
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,543
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,152	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	130
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	97	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	9,171
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	39,347
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	59,104
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,836	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,510	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	50,557
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	919
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	57,727	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,633	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	133
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,936	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	14,285
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,285	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	187
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,729	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	614,555
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	1,172
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	936,941	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	49
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	225	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	67
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	13,270
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	194
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-11 Tax USD	010	0000	1900	28201	002000	-	6,529,727
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-11 Tax USD	010	0000	4101	30201	002000	6,529,727	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	32	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,285	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	16
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	4
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,062,523	11,307,596
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	41,401	41,401
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	07499	012000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for PS ATO"08-JAN-15 15:36:30	010	0000	1460	00000	002000	29	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,801	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	24,208
MAR-15	3/24/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	659,591	659,591
MAR-15	3/24/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	2,245	0
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	5,263	118
MAR-15	4/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	49,974	25,764
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	31	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	991,360	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	0	2,661,430
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	24,178	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05411	002000	17	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	07499	002000	116	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05010	002000	562	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02001	002000	5,166	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05010	002000	8	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	17,727	17,727
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,603	1,603
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,643,592	3,375,195
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1501	9210	05010	002000	-	100
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	92,976	92,976
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	48,000,000	-
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	4,528	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,000	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05376	002000	100	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05010	002000	363	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
MAR-15	4/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-APR-15 08:37:54	010	0000	2830	28206	002000	-	2,687,567
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	126
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	1,048	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	100
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,080
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	07499	012000	19	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9230	06111	012000	2,317	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1402	9230	06111	002000	350	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	213	-
FEB-15	2/24/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	9,357,546
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05411	002000	51	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	06111	002000	619	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9230	06111	002000	243	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	07499	002000	4,049	-
MAR-15	3/31/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,496,730	1,496,730
OCT-14	10/30/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"30-OCT-14 14:00:55	010	1827	9200	01008	002000	-	5,073
MAR-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-MAR-15 12:00:47	010	0000	2320	21047	002000	-	1,009,879
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	210	210
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	7,145	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	11
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	130	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	550	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	386	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	59	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,747	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	38,335	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	235	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	400	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	401	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	19	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	56	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	109	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	47	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,898	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	798	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,892	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,205	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,245	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	2,188	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,293	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,356	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	44,194	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	620	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,476	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	5,302	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,177	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,490	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,014	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,067	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	628	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	531	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	985	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,933
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,933	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	20,648	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	31,584	-
NOV-14	11/4/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"04-NOV-14 00:00:38	010	0000	2420	27351	012000	271,350	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	728,008	455,941
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	51,392	51,392
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	42,065
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	4265	05411	002000	14	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05377	012000	130	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1117	9210	05010	002000	273	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	03004	002000	1,030	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	533
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4210	40004	002000	1	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4210	40010	002000	17	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,884,170	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4210	40008	002000	30	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	2,974
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	9,730
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	18,083
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,549	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	22
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	191
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4210	40002	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	762
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	343	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	289
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4210	40002	002000	1	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	4265	05411	002000	38	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9230	05427	012000	8,928	-
MAR-15	3/16/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	703	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	9210	05413	002000	246	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,347	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05413	002000	26	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27728	002000	-	87,248
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,455	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,561	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1212	9210	04582	012000	-	7,161
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1829	9210	04590	002000	-	643
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1402	9230	06111	002000	-	350
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	232	232
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,549	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	108	108
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	1840	13811	002000	96	-
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2320	21000	002000	62,076	195,122
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2360	25107	002000	5	483
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	-	8,400
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05411	002000	248	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05411	002000	744	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9310	04590	012000	563	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1836	4081	01215	002000	-	53
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1121	4081	01215	002000	-	128
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1215	4081	01215	012000	-	803
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1214	4081	01215	012000	-	124
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	124,290	6,425
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05111	002000	-	9
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	148	17,972
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	148	14,385
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	361	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	3,041	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,447	5,447
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,987	10,987
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27729	002000	211,706	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05421	002000	95	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	6,913	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	44,183	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	2,756	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	16,585	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	31,973	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	14,364	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	12,377	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	39,708	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,440,585
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,751	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	4265	05411	002000	112	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05413	002000	601	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05411	002000	376	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1420	9210	04040	002000	-	87
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9210	05010	002000	602	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	360	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	20,358
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	185,071	139,545
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	25,274	25,274
FEB-15	2/27/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	2,776,815	83,587
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	62	72,031
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,743,301	3,980,149
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,500	4,500
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4261	30736	012000	300	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	561	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05413	002000	60	-
APR-15	4/13/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	353,088	353,088
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	13957	002000	14,498	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05419	002000	10	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	129	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05413	002000	37	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05420	002000	53	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21000	002000	829,500	2,184,180
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	22,278	22,278
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21306	002000	-	19,459
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,928,893	2,881,687
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1118	9200	01000	002000	15,895	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1167	9200	01001	002000	16,757	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1227	9200	01001	012000	15,662	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1405	9200	01000	002000	42,039	321
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1825	9200	01000	002000	9,846	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	31,902	31,902
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	31,902	31,902
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	7,293	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	421	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	2,968
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	128	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	57	57
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	6,503
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	250
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	49,631	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	874	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,937	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	842	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	756	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	19	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	636	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	132,106
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	118,180
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	237	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	35	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	15	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	17	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	6	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05413	012000	164	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05411	002000	2,408	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05414	002000	278	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	5,523	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,021	12,523
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,134,349
NOV-14	11/25/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	147,529
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	413	413
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	-	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,566	1,566
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	142	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	07499	002000	44	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9310	04582	002000	18	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:51	010	0000	1460	00000	002000	-	7,131
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10468	002000	56,803	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	843,883	5,528,553
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9230	06111	002000	350	-
APR-15	4/2/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,361,725	78,228
FEB-15	3/1/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	649,810,106
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25102	002000	221,078	198
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05413	002000	2,505	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05010	002000	38	-
MAR-15	3/5/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,289,105	2,289,105

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	4091	30201	002000	1,203,629	-
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	4101	30205	002000	3,438,941	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	1900	28201	012000	2,988,691	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	1900	28206	002000	-	79,279
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	02001	002000	187,802	35,064
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	19,000,000	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05413	002000	267	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05413	002000	394	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	07499	002000	99	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9320	04582	002000	325	-
APR-15	4/16/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	-	32
SEP-15	10/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	8,120	8,120
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	010	0000	1070	01009	012000	-	20,042
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	010	0000	2320	21050	002000	33,452	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13623	002000	-	5,338
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13625	002000	3,110	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13628	002000	22,482	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13827	002000	-	118,529
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13841	002000	-	6,902
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13850	002000	141,377	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13883	002000	26,336	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13892	002000	-	15,405
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13895	002000	1,941	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27709	002000	-	61,009
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	8,751,243	18,639
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1860	14167	002000	22,234	22,234
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13811	002000	105	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13826	012000	24,575	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13861	002000	17,251	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21033	002000	-	74,810
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21053	002000	-	16,671
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21306	012000	-	5,707
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1164	4081	01213	002000	-	1,853
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1827	4081	01215	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for PS ATO"10-NOV-14 17:22:36	010	1130	9220	40007	002000	-	133
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	6,590	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1214	9030	01000	012000	17,288	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1131	9200	01000	002000	4,284	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1132	9200	01000	002000	12,143	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1167	9200	01001	002000	14,153	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1823	9200	01000	002000	13,078	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1826	9200	01000	002000	7,961	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9200	05414	002000	340	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9230	06121	002000	2,498	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,001	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,527	3,527
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07458	002000	26,577	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07460	002000	23,094	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,409	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	7,475	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	933	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07460	002000	16,048	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for MS ATO"08-JAN-15 15:42:21	010	1833	9220	40009	002000	1,525	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	604	604
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	40,000	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	24,515	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	200
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,880,712	782
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for M Tex ATO"10-NOV-14 17:13:07	010	1154	9220	40008	002000	100,148	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:45	010	1821	9220	40002	002000	5,043	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:16:17	010	0000	1460	00000	002000	-	7,539
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for AEM ATO"10-NOV-14 17:22:29	010	1130	9220	40007	002000	2,054	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for TLGP ATO"10-NOV-14 17:24:50	010	1135	9220	40007	002000	1,324	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,120	11,120
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	226
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-035 Benefits/ Tax Load USD"05-OCT-2015 10:14:20	010	1117	9200	01010	002000	4,265	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:31	010	1134	9220	40004	002000	22,220	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs TXU PL ATO"10-NOV-14 17:24:41	010	1135	9220	40010	002000	93,700	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:17	010	0000	1460	00000	002000	-	125,830
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	39,204
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	398	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1832	9260	07458	002000	659	659
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	372
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	21
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	4,118
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	297	-
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	012000	158,826	-
SEP-15	10/14/2015	Spreadsheet	Tax	Reverses "030-006-11 Tax USD"14-OCT-2015 20:58:58	010	0000	1900	28201	002000	6,529,727	-
SEP-15	10/14/2015	Spreadsheet	Tax	Reverses "030-006-11 Tax USD"14-OCT-2015 20:58:58	010	0000	1900	28206	002000	439,134	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:06	010	1110	9220	40002	002000	1,361	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for AEM ATO"10-NOV-14 17:17:08	010	0000	1460	00000	002000	-	1,052
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,549	3,549
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	0000	4310	30157	002000	-	4,590
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	214	214
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01202	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01269	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40003	002BUD	0	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1134	9320	04201	002000	373	362
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AEM d ATO"08-JAN-15 15:34:59	010	1137	9220	40007	002000	26,468	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,141,518	174,250
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1165	9210	05376	002000	-	172
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1213	9210	05364	012000	-	274
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	25,000,000	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21178	012000	177	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4261	30703	002000	91,817	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	8740	04301	002000	12	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05414	002000	875	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05413	002000	1,531	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1826	9210	05413	002000	3,063	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04592	002000	947	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,261
MAR-15	4/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	132,304,637
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	78,348	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	13,505
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,972	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	105,604	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Cost for TXU PL ATO	010	1954	9220	40010	002000	-	46
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	9,847
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	689
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	21,134
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	29,071	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	336	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	504
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	31,031	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	154	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	52,217
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,217	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,233	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,777
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	3,249	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	98	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	98
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,238
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	630,169	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,646
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,437
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,437	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	83,432
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	313,725	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	49,396	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,342	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	3,642
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	30,736
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	23,284
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,157	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	60
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	7,087
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	8,446
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,819
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,072	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	17,271

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,003
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	0000	1460	00000	002000	101	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	1905	9220	40010	002000	-	17,775
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	36,759	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	217,768
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	208,742
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	50,522
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,329
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	5,329	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	53	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,215
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,661	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,105	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	5,406
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	20	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	587
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	6,544	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	62
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,147
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,760
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,237	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,674	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	20,544
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,531	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	43
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,953	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,332	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,503
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,761
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	32	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	10,609
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	8,184
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,409	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,627	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	31,413
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	7,585
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,308	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	922
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	16,101	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,131	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	24,178
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,131	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	502	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	5,496
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,089	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	4,610
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,737
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	24,490	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,772	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,303	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,900	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	624
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	4,081
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,551	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,234	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	166	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	325	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	812	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	38,224
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,079	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,373	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	82
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	41,466
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	206
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	3	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	7	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	369	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,047	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	19,303	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,514
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for APT ATO"08-JAN-15 15:36:13	010	0000	1460	00000	002000	-	3,268
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for COKS ATO"08-JAN-15 15:39:24	010	0000	1460	00000	002000	-	864
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05424	002000	58	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05316	002000	50	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	06111	002000	156	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05413	002000	31	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	19,193	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	002000	38,480	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	106,821	624,783
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05426	002000	725	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,835,116	-
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	2,942,801
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1119	9210	05010	002000	424	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	71,117
DEC-14	12/16/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	27,418	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	8740	03002	002000	54	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	8740	03004	002000	2,959	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	8740	03004	002000	58	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	12,961	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid T ATO"10-NOV-14 17:14:25	010	1159	9220	40008	002000	21,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AEM d ATO"10-NOV-14 17:15:24	010	1165	9220	40007	002000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid T ATO"10-NOV-14 17:15:52	010	1823	9220	40008	002000	22,511	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	3,850	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	10,135	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	7,288	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	9,441	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	6,072	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	06111	002000	16	-
NOV-14	12/5/2014	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	39,287,532	-
DEC-14	12/19/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1310	10518	002000	3,232,294	28,269
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,611	3,611
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	707	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	31,189	29,485
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,675,713	6,276,938
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,343,439	13,366
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	277,439	198,345
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,256	62,914
DEC-14	12/27/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	38,239	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	183,319	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	4265	07499	002000	14	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05424	002000	58	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05010	002000	336	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	05411	002000	73	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,400,341	13,038,225
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	540	6,200
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	157
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	2,131
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,332	3,332
OCT-14	10/6/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10999	002000	-	44
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	39,204
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
DEC-14	1/7/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	27,606,739	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:48	010	0000	1460	00000	002000	-	4,426
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for MS ATO"10-NOV-14 17:16:07	010	0000	1460	00000	002000	-	2,966
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid T ATO"10-NOV-14 17:20:29	010	0000	1460	00000	002000	-	256,717
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,409	4,409
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
NOV-14	12/5/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	1,080,269	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	0	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	182	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	10,490	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	694
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	463
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	469	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,247	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,735	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	31	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	6,362
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	9,413
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,537	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	7,605
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,607
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,988	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	16,092
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,072	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	19,269
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,228	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,382	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,302	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,577	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,165
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,934	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	69,543
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	15,343
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	11,207	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	1,828

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	17,019
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,615	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,260	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,585	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	15,073	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	47,108	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	12,104
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	241
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	313	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	274
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	14,956
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	14,168
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,665	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	55,137	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	61,220	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	6,560
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	5,529	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	218	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,275	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,048
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,341	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,527	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	48,174
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,075	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	184,398	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,954
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	4,918
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	89	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	6,968
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	12,141
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,830	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,343	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	35,435	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,207
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,922	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	2,790
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	51
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,340	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	781	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,622	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	70
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,331	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41,661	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	11,855
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	46
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	5,973	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	127
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	172	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	7,646
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,064	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,337	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,337
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,041
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	11,965
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	11,965	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	27,348
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	4,778
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	61,380
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	8,451	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,441
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	290	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	51,208
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,224	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,330	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	9,113
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,406	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	130	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	8,920
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	10,185
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,486	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	85,186	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	157,773	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,140	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	165
JAN-15	1/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JAN-15 00:00:40	010	0000	2530	27728	002000	-	61,000
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05414	002000	304	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05415	002000	546	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	04590	002000	6	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9230	06111	002000	6,228	-
OCT-14	11/7/2014	Spreadsheet	Other	010-017 Other USD	010	0000	2110	00000	002000	-	20,210
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	51	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,988
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	664	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,787	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,209	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	659
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,976	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,408	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	36,006
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	13,498
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,233	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	76,801	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,611	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	29,849
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	20,979	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,103	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,335
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,131	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	16,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	23,230
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	20,092
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,431	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	20,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	13,155
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	191,825	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	60,657
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	3,924
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	4,477
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,423	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	32,450	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,858
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,858	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,775	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,475
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,433	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	7,301
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	16,409
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	68,963	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	80,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	81	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,599
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,545	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,822	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,505
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,675
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,675	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	22,762
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,470
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,580	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	49
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	430	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	50,671	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	3,910
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,910	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	5,938
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	23,956
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,371
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,593
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	27,742
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	80
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,014	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	1,323
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	15,574
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	94,530
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,697	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,499	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,236	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,229	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,844	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,589	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,517	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	59	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	39	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	306	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	21,817
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	3,773
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	5,986
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,799
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	9,972	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	342,840	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	119,187
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	2,184
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	14,826
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	106
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	53,483
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	10,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,062	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	7,143
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	8,758
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	1905	9220	40007	002000	-	138
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	2,093
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	14,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	65,294
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,586
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	320
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	34,370
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	18,351
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	37,203	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,793	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	178	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	30,389
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,066	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	12	24
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	732	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	238	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,454	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1463	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	869,417,287	140,853,560
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	0	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:26	010	1910	9220	40002	002000	-	342,840
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:26	010	0000	1460	00000	002000	342,840	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:49	010	1108	9220	40001	002000	5,217	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,262
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,146	3,146
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	356,777	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	450,904	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	26,925	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	15,530	14,611
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	31,778	29,638
NOV-14	12/1/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	1,753	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	31	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05414	012000	179	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	1,354	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05111	002000	13	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05377	002000	433	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1161	9210	05364	002000	84	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05364	012000	2,726	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05364	002000	868	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	05364	002000	338	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1832	9210	05364	002000	59	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	05364	002000	453	-
DEC-14	12/3/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	16,500
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	90	90
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24612	002000	40,237	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	2,166	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	06111	002000	12,003	-
DEC-14	1/7/2015	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	115,244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:14	010	1120	9220	40001	002000	6,759	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	34	29,396
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	22	22
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for LA ATO"08-JAN-15 15:34:00	010	1107	9220	40003	002000	15,385	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TXU ATO"08-JAN-15 15:34:02	010	0000	1460	00000	002000	-	65,902
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:29	010	0000	1460	00000	002000	-	8,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for LA Div ATO"08-JAN-15 15:39:33	010	1915	9220	40003	012000	1,234	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for PS ATO"08-JAN-15 15:39:48	010	1915	9220	40007	002000	-	2,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TLGP ATO"08-JAN-15 15:40:18	010	0000	1460	00000	002000	-	401
DEC-14	12/11/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	165
DEC-14	12/11/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	498
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for AEM ATO"08-JAN-15 15:30:17	010	0000	1460	00000	002000	-	1,740
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for COKS ATO"08-JAN-15 15:30:44	010	0000	1460	00000	002000	-	12,424
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for LA ATO"08-JAN-15 15:33:28	010	1910	9220	40003	002000	-	466,776
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,568	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,550	3,550
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,550	3,550
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1133	4081	01213	002000	-	1,483
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1156	4081	01213	012000	-	4,448
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1164	4081	01213	002000	-	1,339
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1145	4081	01213	002000	-	690
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1134	4081	01213	002000	-	2,659
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1826	4081	01213	002000	-	430
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	828	828
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	111	111
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,163,192	2,307,640
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21033	002000	34,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:33	010	0000	1460	00000	002000	-	2,466
DEC-14	1/3/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2360	25102	002000	186	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	1840	13810	002000	55,022	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TXU ATO"08-JAN-15 15:31:08	010	0000	1460	00000	002000	-	47,256
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	883
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AEM d ATO"08-JAN-15 15:34:19	010	1165	9220	40007	002000	-	10
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TXU ATO"08-JAN-15 15:34:32	010	1408	9220	40008	002000	78,303	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	28,755,472	35,285
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	012000	-	0
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	012000	410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for LA ATO"08-JAN-15 15:36:53	010	0000	1460	00000	002000	-	5,014
OCT-14	10/31/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	73,507	167,170
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21000	002000	-	83,089
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	262,477	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	296	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13813	012000	37	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9010	05411	012000	-	288
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9010	05413	012000	-	70
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9030	05413	012000	-	806
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	05413	002000	-	785
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1126	9210	05411	002000	-	52
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1133	9210	05364	002000	-	472
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1150	9210	05377	002000	-	433
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1227	9210	05364	012000	-	1,674
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1505	9210	05364	002000	-	86
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1821	9210	07499	002000	-	129
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1823	9210	05364	002000	-	116
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1408	9260	07447	002000	-	792
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05331	012000	541	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9030	05413	012000	458	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05111	002000	100	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	696	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05413	002000	314	-
DEC-14	12/11/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	27	713,518
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25102	002000	215,679	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05414	002000	463	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	2,565	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9030	05411	012000	92	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	293,374	19,982
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	247	247
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	480	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	56	56
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	56	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,515,057	49,264
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	8,029	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4261	30705	002000	8,500	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05111	002000	10	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	05377	012000	18	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05414	012000	1,789	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05421	002000	1,335	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1402	9260	07499	002000	6,417	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
OCT-14	10/24/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	35	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:36	010	1839	9220	40004	002000	2,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:03	010	0000	1460	00000	002000	-	23,582
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:22	010	0000	1460	00000	002000	320,599	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	154,760	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	45,222	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	671	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for MS ATO"08-JAN-15 15:38:34	010	1913	9220	40009	002000	5,588	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for MS ATO"08-JAN-15 15:41:46	010	1825	9220	40009	002000	5,985	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for MS ATO"10-NOV-14 17:17:28	010	0000	1460	00000	002000	-	22,683
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS C ATO"10-NOV-14 17:19:34	010	0000	1460	00000	002000	-	3,178
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:27	010	0000	1460	00000	002000	-	77,532
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,875,681
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for LA ATO"08-JAN-15 15:35:23	010	0000	1460	00000	002000	-	107,936
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"08-JAN-15 15:40:48	010	1821	9220	40004	002000	8,317	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1827	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1135	4081	01214	002000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1215	4081	01214	012000	-	5
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1141	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	0000	2360	25104	012000	41	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for AEM ATO"08-JAN-15 15:40:03	010	0000	1460	00000	002000	-	1,568
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:20	010	1121	9220	40002	002000	5,565	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	50,000,050	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:42	010	1117	9220	40008	002000	50,917	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2320	21001	002000	421	1,081
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1116	9210	05010	002000	52	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	294	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1165	9230	06111	002000	330	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1212	9320	04201	012000	273	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,115,850	3,404,337
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,886	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	2,611	-
JAN-15	1/29/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	13,571	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	8740	03004	002000	1,381	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	8740	03004	002000	431	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	8740	03002	002000	2,664	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1116	9200	01008	002000	-	3,850
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1823	9200	01008	002000	-	6,465
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1828	9200	01008	002000	-	1,856
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1405	9200	01008	002000	-	20,113
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1107	9200	01008	002000	-	7,932
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1161	9200	01008	002000	-	6,708
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01292	012000	7,504	7,504
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:56	010	0000	1460	00000	002000	-	3,924
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TXU ATO"08-JAN-15 15:42:24	010	1214	9220	40008	012000	35,192	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing for Mid-Tex ATO"08-JAN-15 15:42:26	010	1827	9220	40008	002000	20,627	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1201	4081	01213	002000	-	1,248
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1119	4081	01213	002000	-	649
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1401	4081	01213	002000	-	1,010
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1503	4081	01213	002000	-	425
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1836	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1901	4081	01215	012000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1839	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1503	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1826	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	0000	2360	25107	012000	95	-
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	2320	21047	002000	-	928
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:58	010	1126	9220	40001	002000	5,050	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	995	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid T ATO"08-JAN-15 15:34:26	010	1165	9220	40008	002000	-	167
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs West Tex ATO"08-JAN-15 15:41:31	010	1205	9220	40001	002000	8,621	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	52,733	52,733
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	9,653	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10639	002000	135	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27731	002000	1,750	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	4265	05411	012000	55	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05412	002000	48	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05414	002000	123	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05413	002000	295	-
DEC-14	12/19/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	388,161	388,161
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05413	002000	1,059	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05010	012000	321	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05411	002000	38	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05413	002000	496	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:12:50	010	1105	9220	40010	002000	51,312	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	9,429,552	32,582
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13824	012000	25	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21036	012000	12,656	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27731	002000	300	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05413	002000	709	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	5,348	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05331	002000	268	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	06111	002000	12	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for MS ATO"08-JAN-15 15:41:24	010	0000	1460	00000	002000	-	5,838
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	43,155
JAN-15	1/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	326
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
NOV-14	11/11/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	33,591	33,591
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	012000	2,147	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,919	50
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05376	002000	191	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	3,307	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	17,952	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MS ATO"10-NOV-14 17:22:16	010	0000	1460	00000	002000	-	1,267
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for MVG ATO"10-NOV-14 17:14:35	010	1161	9220	40009	002000	3,279	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05414	002000	1,563	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	07499	002000	170	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1131	9210	05414	002000	360	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05010	002000	711	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05377	002000	11	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9210	05111	002000	255	-
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	274,219
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21170	002000	650	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:13	010	1129	9220	40007	002000	1,371	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1141	9210	05421	002000	89	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05421	002000	795	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05414	002000	470	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05411	002000	89	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	302,304	95,745,197
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	365	31,687
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05364	002000	468	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05411	002000	78	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	05364	002000	444	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	444	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1415	9210	05364	002000	132	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05364	002000	167	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1827	9210	05414	002000	621	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9230	06111	002000	7,500	-
DEC-14	12/8/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-DEC-14 12:00:22	010	0000	1310	10400	002000	-	2,281,491
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	120
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	507	507
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,589,000	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	259	259
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	191	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	74
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1229	4265	06111	002000	1,368	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1229	4265	30743	002000	226	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	05413	012000	139	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05364	002000	491	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1110	9210	05364	002000	86	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05364	002000	474	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05376	002000	127	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05413	002000	181	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	06111	002000	27,808	204
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05364	002000	831	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	9210	05364	002000	204	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05376	002000	11	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	458	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	07510	002000	8	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05429	002000	1,773	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05411	002000	27	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,046,747	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21045	012000	-	2,359
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21052	012000	-	2,500
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21054	002000	-	4,161
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21306	002000	-	18,891
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27205	002000	-	3,369
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for LA ATO"10-NOV-14 17:13:38	010	0000	1460	00000	002000	-	27,806
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:09	010	1167	9220	40002	002000	4,753	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1214	9030	01000	012000	17,288	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1401	9200	01000	002000	31,973	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1505	9200	01000	002000	4,937	-
OCT-14	10/28/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,603,001	17,353
OCT-14	10/28/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	595	5
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	1,246
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	107,867	43,474,551
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4261	30736	002000	250	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	4265	05411	002000	190	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	03004	002000	23	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05414	012000	182	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05413	002000	21	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	524	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	05411	002000	129	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05414	002000	1,109	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	811,931	840
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1156	9200	01008	012000	-	60,521
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1227	9200	01008	012000	-	14,339
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1224	9200	01008	012000	-	54,440
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1213	9010	01008	012000	-	11,398
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1135	9200	01008	002000	-	75,840
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1826	9200	01008	002000	-	9,269
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1117	9200	01008	002000	-	6,304
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1503	9200	01008	002000	-	15,641
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27201	002000	866	987
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1141	9200	01008	002000	-	22,131
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1106	9200	01008	002000	-	18,017
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1153	9200	01008	002000	-	26,861
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13857	002000	109	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21020	002000	-	5,551
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,609,237	51,894
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2360	25107	012000	-	428
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2410	27201	012000	1	50,901
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1228	9010	01000	012000	47,064	5
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1212	9030	01000	012000	402,395	384
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1112	9200	01000	002000	3,942	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1118	9200	01000	002000	16,578	54
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MS Div ATO"10-NOV-14 17:23:36	010	0000	1460	00000	002000	-	889
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:54	010	0000	1460	00000	002000	-	148
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:17	010	0000	1460	00000	002000	-	3,023
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05331	002000	40	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05411	002000	2,317	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	0	102,976
NOV-14	11/19/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	3,036	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05414	012000	1,153	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	4265	05411	002000	44	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05411	002000	11	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	34	34
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	77	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1118	9210	05415	002000	-	150
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1164	9210	05310	002000	-	116
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1821	9210	05412	002000	-	285
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	28,773	28,773
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	28,773	28,773
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,643,256
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	012000	-	38
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	012000	-	1
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	20	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	53,253	25,444
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	245

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	878
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	244	244
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05376	002000	103	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	11,499	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	07499	012000	497	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05010	002000	69	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05411	002000	111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	404,167	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	310
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	1,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,307
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	630	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,059
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,664	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	4,904,818	-
JAN-15	1/9/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	12,192	12,192
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05413	012000	163	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	5,919	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05420	002000	995	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9302	04129	002000	74	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	04201	002000	-	2,667
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AGC ATO"08-JAN-15 15:35:21	010	0000	1460	00000	002000	-	917
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05414	002000	62,417,030	62,413,515
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05414	002000	611	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05411	002000	23	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	3,418	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05420	002000	5,000	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	125	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05413	012000	475	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	9210	05413	002000	34	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Load USD"07-NOV-14 13:26:27	010	0000	1860	13992	002000	920,983	5,594
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	198
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21306	012000	211	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1908	9260	07489	002000	14,894	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for MS ATO"08-JAN-15 15:30:13	010	1145	9220	40009	002000	4,597	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:16	010	0000	1460	00000	002000	-	29,313
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:09	010	0000	1460	00000	002000	-	773
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10518	002000	9,437	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for MS ATO"08-JAN-15 15:38:40	010	1117	9220	40009	002000	9,641	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	-	85,160
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	23,947	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21016	002000	14,265	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05331	012000	13,553	-
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	30,122	1,135
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	-	6,010
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for TLGP ATO"08-JAN-15 15:41:48	010	1825	9220	40007	002000	163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs Mid St ATO"08-JAN-15 15:42:16	010	0000	1460	00000	002000	-	13,155
NOV-14	11/20/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	49,790	1
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05364	002000	220	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	06111	002000	16,800	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05413	002000	984	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1402	9230	06111	002000	5,500	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05312	002000	12	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05413	002000	236	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
OCT-14	10/30/2014	Spreadsheet	Tax	Reverses "030-001 Tax USD"30-OCT-14 00:00:18	010	0000	1070	07600	002000	-	142,411
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1	1
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	464	67,385
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21028	012000	26,016	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	8740	03002	002000	578	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	8740	03002	002000	598	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	129	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05413	002000	25	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05414	002000	281	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21053	002000	74,904	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	314	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4265	05411	012000	142	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05420	002000	795	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	228,240	228,240
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	100,417	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	3,167	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	132	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05010	002000	4,800	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	04590	002000	1,006	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9230	06111	002000	16,612	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9302	04145	002000	438	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,000	20,000
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	4265	05413	002000	302	-
NOV-14	12/5/2014	Spreadsheet	Other	010-109-1 Other USD	010	0000	1740	27347	002000	13,364,350	-
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	010	0000	2110	00000	002000	4,474,242	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25123	002000	41,910	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9030	05414	012000	260	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05413	002000	74	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05010	002000	576	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05411	012000	2,705	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	05411	002000	8	-
NOV-14	11/26/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	1,995,302
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	79,262,787
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	79,285,710	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:08	010	1123	9220	40004	002000	4,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:18	010	1121	9220	40004	002000	8,613	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:17	010	0000	1460	00000	002000	-	20,109
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	5,868	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	2,426	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	43,742	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05010	002000	34	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9210	05111	002000	200	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	04201	002000	8,409	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1401	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1201	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1134	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1107	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	0000	1840	13813	002000	-	42
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	201
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	15,752	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:17	010	1502	9220	40004	002000	2,599	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	15,530
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13811	012000	137	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13826	002000	74,868	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21028	012000	20	24,305
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21043	002000	-	71,065
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21078	012000	-	3,264
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21100	002000	-	1,607
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21170	002000	-	638
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25107	012000	-	383
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1215	9010	01000	012000	14,140	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1128	9030	01000	002000	1,685	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1214	9030	01000	012000	17,288	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1117	9200	01000	002000	5,542	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1119	9200	01000	002000	16,946	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1201	9200	01000	002000	38,588	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1837	9200	01000	002000	26,606	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1913	9200	01000	002000	20,814	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	8,531	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9320	04201	002000	4,500	-
OCT-14	10/2/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	3,093,496	3,093,496
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05411	002000	173	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	4265	05411	012000	21	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	4265	05411	002000	427	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05419	002000	60	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05411	002000	2,680	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	2,175	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	622,890
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	904	5,226
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	335

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	301,867	408,624
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,725	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	280	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07463	002000	637	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	379	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	843
JAN-15	1/12/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	5,000
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,736	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	11,100	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	31,534	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	34,916	-
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	2,392	14,219
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	693	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	602	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	210	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	920	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	332	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	46	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	77,435
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	160	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	75	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	79	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	225	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	532	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	2,408	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	620	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	149	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	37	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	26,125
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	252	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	35	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	305,349
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Mid T ATO"08-JAN-15 15:30:24	010	1150	9220	40008	002000	30,389	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:13	010	1133	9220	40010	002000	38,728	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AGC ATO"08-JAN-15 15:33:13	010	0000	1460	00000	002000	-	155
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20642	002000	132,000,000	99,000,000
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24644	002000	1,595	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	04112	002000	70,569	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05411	002000	205	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	584,386	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	110,574	52,558
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20642	002000	-	122,000,000
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	396	396
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for MS ATO"08-JAN-15 15:37:51	010	1116	9220	40009	002000	3,750	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid T ATO"08-JAN-15 15:43:39	010	1836	9220	40008	002000	13,498	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for W Tex ATO"08-JAN-15 15:44:17	010	1839	9220	40001	002000	2,542	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for WKGS ATO"08-JAN-15 15:44:39	010	0000	1460	00000	002000	-	11
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Billing for TLGP ATO"10-NOV-14 17:13:14	010	0000	1460	00000	002000	-	321
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:57	010	1110	9220	40004	002000	2,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:22	010	1171	9220	40002	002000	1,591	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid T ATO"08-JAN-15 15:44:00	010	1838	9220	40008	002000	30,458	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:44:40	010	1402	9220	40007	002000	8	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,476	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,066	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,564	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,274
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	233
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	199
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,368	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	7,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,740	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,719	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,348
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,348	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	53,123
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	68,963	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	28,345
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	327
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	2,002

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	8,569
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	41,911	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	208
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	4,611
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	84	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	379
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	26,057
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,755
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	106,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	23,230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,252	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,280
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,083
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	94
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	234
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	191,825	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	102
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	79
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	212,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	23,956
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	18,469
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	18,469	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,702
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,545	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	41,605	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,365	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	157
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,116	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	190
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	22,546
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,546	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	64
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	32,450
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,613	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,979,166
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,972
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,849	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	430	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	716
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	716	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	50,671	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,595
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,595	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	6,759
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,718	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	1,456	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	1,456
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	734,345
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,323	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	1,305
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	6,052
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,714	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	306
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	15,563
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	81	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,487	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,570	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	98,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	4,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	2,370
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	2,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	1,323
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,323	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	56,119
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	76,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	320	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	34,370	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	25,626	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,988
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	148	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,408	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,675
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,268	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	37,203	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	38
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for MS ATO"10-NOV-14 17:13:40	010	1502	9220	40009	002000	22,552	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	250	250
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	43	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	47	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27729	002000	92,921	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05411	002000	2,557	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,641	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	784	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	510	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	725	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	153	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	05411	002000	149	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9230	06121	002000	859	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05415	002000	335	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	432	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,375
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,381	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	18,486	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	12,027	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	10,423	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,624	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,133	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	102
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	444	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,264	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	560	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	327	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	151	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	154	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	310	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	169	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,222	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	102	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	393	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	146	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	221	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,148	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	141	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	73	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	73	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	16	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	34	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,427	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	12,691	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,600	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,898	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	2,467	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	25,760	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,701	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,394	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,342	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,994	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,018	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	642	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	459	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,059	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	355	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,274	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05415	002000	420	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05414	002000	944	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05411	012000	1,903	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,153	-
JAN-15	1/6/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	76,932
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	592	592
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	51	51
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04302	002000	15,810	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05411	002000	136	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	473	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	538	6,145

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for MS ATO"10-NOV-14 17:17:00	010	0000	1460	00000	002000	-	3,481
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for LA ATO"10-NOV-14 17:18:32	010	0000	1460	00000	002000	-	2,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:13:46	010	0000	1460	00000	002000	-	7,669
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:58	010	0000	1460	00000	002000	-	7,228
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	8	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	59,708
DEC-14	1/5/2015	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	9,813	9,813
DEC-14	12/30/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	1,251
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	30	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21033	002000	74,868	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05010	002000	557	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13013	002000	17,417	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21010	002000	3,313	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	319	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	249	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	3,165	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	5	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	1,281	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	719	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	223	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	95
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	37,019	551,794
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04046	002000	-	14,467
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1107	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1167	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1212	4081	01214	012000	-	21
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:26	010	0000	1460	00000	002000	-	5,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEM ATO"10-NOV-14 17:21:03	010	1128	9220	40007	002000	4,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for MS ATO"10-NOV-14 17:21:44	010	1908	9220	40009	002000	63,123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:01	010	1129	9220	40007	002000	117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TLGP ATO"10-NOV-14 17:23:47	010	0000	1460	00000	002000	-	3,116
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2360	25102	012000	-	64
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	1840	13810	012000	814	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1430	11347	002000	-	495
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13826	012000	24,783	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21007	002000	-	12,256
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21018	012000	-	1,174
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21020	002000	-	5,525
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21053	012000	-	6,754
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21054	012000	-	680
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25102	002000	-	118,571
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1503	4264	01000	002000	1,138	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1507	4264	01000	002000	7,756	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1156	9200	01000	012000	66,258	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1822	9200	01000	002000	7,346	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1900	28201	002000	-	1,528,121
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	37,732	37,732
OCT-14	11/3/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	165
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27205	002000	-	12,417
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05420	002BUD	0	0
NOV-14	12/2/2014	Spreadsheet	Miscellaneous	030-012-1 Miscellaneous USD	010	0000	1460	00000	002000	37	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	187,136	1,881
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	120,618	60,463,037
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21007	002000	13,310	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05414	012000	432	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	756	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9310	02005	002000	283	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	450	450
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1105	9230	06111	002000	500	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	490	490
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	19
JAN-15	1/16/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	1,268	180
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	94
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	94	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	283
OCT-14	10/24/2014	Spreadsheet	Accrual	010-102-4 Accrual USD	010	0000	2420	27351	012000	-	263,807
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for MS ATO"10-NOV-14 17:19:21	010	0000	1460	00000	002000	-	169,854
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"10-NOV-14 17:21:07	010	0000	1460	00000	002000	-	19,904
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,410,264	6,159
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs COKS ATO"08-JAN-15 15:43:34	010	1229	9220	40002	002000	2,379	-
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	3,854,227	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	154
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	7,445	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,010	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,804	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	629	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	172	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	45	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	218	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	254	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	163	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	218	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	271	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for WKGS ATO"10-NOV-14 17:20:44	010	1904	9220	40007	002000	1,180	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for WKGS ATO"10-NOV-14 17:20:44	010	0000	1460	00000	002000	-	1,180
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1114	9260	07458	002000	5,903	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1116	9260	07460	002000	3,010	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1123	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1405	9260	07463	002000	3,052	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1408	9260	07458	002000	2,009	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for MS ATO"10-NOV-14 17:16:14	010	1167	9220	40009	002000	5,268	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	109
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,595	1,595
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:30:22	010	1150	9220	40007	002000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for AEM ATO"08-JAN-15 15:30:59	010	0000	1460	00000	002000	-	2,705
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for LA ATO"10-NOV-14 17:15:48	010	1823	9220	40003	002000	5,322	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	147	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	195	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	531	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	210	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	15,593	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,683	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,565	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,478	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	32,130	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,540	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	92	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	195	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	125	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	89	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	265	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	619	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	200	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	271	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	79	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	454	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,199	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	135	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	21
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	21	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	76	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	53	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	37	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	22	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	6,186	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	1,015	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,232	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,417	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	15,578	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,770	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,377	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,816	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,133	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,937	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	827	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	827
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	674	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,923	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,859	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	554	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	1,695	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,823	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	1,001	-
DEC-14	1/5/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	17,605	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21028	002000	150	37,105
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21045	002000	-	3,830
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21053	012000	-	7,179
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	632

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	-	90
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	4081	30102	002000	78,127	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	05411	002000	97	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	4310	30118	002000	7,813	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05421	002000	1,335	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1507	4264	01000	002000	7,381	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1213	9030	01000	012000	26,755	80
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1101	9200	01000	002000	18,399	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1141	9200	01000	002000	18,882	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1508	9200	01000	002000	16,877	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1827	9200	01000	002000	13,054	316
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1833	9200	01000	002000	3,922	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1836	9200	01000	002000	9,245	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1913	9200	01000	002000	20,814	-
JAN-15	1/22/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	56,558	53,095
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13824	002000	37	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	9,956	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10518	002000	449	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25123	002000	6,679	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05411	012000	347	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1402	9230	06111	002000	8,695	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1823	9200	01008	002000	15,214	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1134	9200	01008	002000	58,121	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1821	9200	01008	002000	14,296	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1225	9200	01008	002000	7,530	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1836	9200	01008	002000	10,761	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1118	9200	01008	002000	19,257	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1171	9200	01008	002000	8,106	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1228	9030	01008	012000	324,100	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05424	012000	261	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	29,906	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05111	002000	165	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,427	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	21,368	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	883	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,056	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,368
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	45
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,725	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	1,200
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	31,429	17,038
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9010	05413	012000	258	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05414	012000	860	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1120	4081	01215	002000	-	3
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05364	002000	420	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05411	002000	33	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1132	9210	05364	002000	177	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05377	002000	812	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1150	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1226	4081	01215	012000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1114	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1415	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05377	002000	433	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05376	002000	-	45
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05376	012000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05414	002000	527	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	116	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05376	002000	85	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1505	9210	05364	002000	85	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1838	9210	05364	002000	439	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1112	9200	01008	002000	-	3,154
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1407	9200	01008	002000	-	18,169
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1106	9200	01008	002000	-	10,970
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1827	9200	01008	002000	-	10,518
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	155	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	56	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	386	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	407	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,199	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	11,624	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,278	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,319	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,917	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	191	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	111	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	43	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	53	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	42	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,642	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	263	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	340	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	157
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	22	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	30	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	47	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	9	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	180	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	30	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	58	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,969	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,383	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,355	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	11,115	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,094	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,978	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,153	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,536	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	378	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	732	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	766	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	1,144,606,806	155,298,304
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:31	010	1105	9220	40001	002000	26,057	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	78,045
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1414	9200	01002	002000	-	271
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	137	137
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,059	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	165	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,741	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,538
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	31
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	07499	012000	76	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05413	012000	652	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1106	9210	05364	002000	199	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1112	9210	05364	002000	73	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	07499	002000	527	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1123	9210	05364	002000	113	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05364	002000	413	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05364	002000	72	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05364	012000	761	56
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05364	012000	224	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05376	002000	51	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05414	002000	1,230	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9230	06111	002000	18	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9260	07447	002000	792	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for WKGS ATO"08-JAN-15 15:31:14	010	0000	1460	00000	002000	-	328
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:25	010	1141	9220	40001	002000	6,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:25	010	0000	1460	00000	002000	-	6,556
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05413	002000	285	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05421	002000	1,219	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04582	002000	723	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9260	07421	012000	872	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	11,104	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	28,290	28,290
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	05411	002000	380	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	173	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	28,236	-
JAN-15	1/19/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	17,500
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,282,690	128,388,800
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25201	002000	512,527	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,641	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05411	002000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for WKGS ATO"08-JAN-15 15:32:33	010	0000	1460	00000	002000	-	379
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	19,448,377	8,104,678
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	19,876
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	16,845
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,714	20
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,218	9

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,755	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	5
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	41
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	0	64
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	19
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,852,385	9,363
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,293	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27731	002000	7,070	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	05413	002000	1,002	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	445	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05413	002000	402	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05415	002000	2,491	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,372	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,602	1,602
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	135
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	15,763
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	24,763	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	85,320	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	29,156	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	43,458	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	2150	20108	002000	13,886,860	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	19,465	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,313	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	22,605	-
JAN-15	2/4/2015	Spreadsheet	Other	010-017 Other USD	010	1502	9302	04111	002000	20,185	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	407,371	-
NOV-14	11/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	399	-
JAN-15	1/23/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	144,441
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	11,994
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	012000	5,004	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01257	002000	-	9,449
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01266	002000	-	1,312
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	05111	002000	47	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	1,183	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	8740	03002	002000	220	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05413	002000	88	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1825	9210	05411	002000	1,180	-
JAN-15	2/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
APR-15	4/24/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	1,305	1,101,108
APR-15	4/24/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05111	002000	1,906	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04021	002000	815	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	9210	07499	002000	118	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05414	002000	280	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	2,156
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	298	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	770	770
JUN-15	6/25/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	2,610	2,885,556
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	05424	002000	898	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	83
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	-	104,048
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	32,461	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,727	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	98
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	276
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	403
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	344	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	450
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,351
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	317
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Mid-T ATO"10-NOV-14 17:17:38	010	0000	1460	00000	002000	-	7,823
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	06111	002000	4,000	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1826	9260	07499	002000	125	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:20:05	010	0000	1460	00000	002000	-	14
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"10-NOV-14 17:26:15	010	1414	9220	40004	002000	19,049	-
JUL-15	7/10/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"10-JUL-15 00:00:17	010	0000	1310	10518	002000	504	7,131
JUL-15	7/10/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"10-JUL-15 00:00:17	010	0000	1430	10998	002000	6,627	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	569	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	180	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	166	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,062	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	685	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	158	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	901	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	875	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	12,397	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	291	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1133	4081	01213	002000	-	2,051
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1125	4081	01213	002000	-	2,308
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1171	4081	01213	002000	-	520
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1837	4081	01213	002000	-	2,013
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1508	4081	01213	002000	-	1,257
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1828	4081	01213	002000	-	281
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1415	4081	01213	002000	-	516
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	1,601	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	156	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	394	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	75	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	81	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	94	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	2,126	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	657	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	82,719	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	128	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,598	-
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	-	60,884
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,503,709	5,633,213
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:31	010	0000	1460	00000	002000	-	6,556
MAR-15	3/6/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	5,138,999	1,169,825
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	334	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05411	002000	159	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,329
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	129
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	64
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	1,027	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	71,295	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	9,458	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TXU ATO"08-JAN-15 15:35:39	010	1126	9220	40008	002000	24,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TLGP ATO"08-JAN-15 15:40:11	010	0000	1460	00000	002000	-	474
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	24,347,632	77,711
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05111	002000	200	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05411	002000	27	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	25,803	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	37	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	15	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	153	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9030	05414	012000	146	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	07499	002000	106	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	07590	002000	72	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	07499	002000	432	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05331	012000	26,252	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05010	002000	35	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	07499	012000	215	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05111	002000	15	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,398	14
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	3,350	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05420	002000	458	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05411	002000	300	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05420	002000	1,490	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	100
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1107	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1156	4081	01214	012000	-	6
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1901	4081	01214	012000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1116	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1135	4081	01214	002000	-	6
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1403	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1838	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1141	4081	01214	002000	-	2
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,933,003	34,987

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	17,309
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	663	1,294
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	228,168	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27729	002000	109,235	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1126	9210	05427	002000	1,095	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05411	002000	156	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05420	002000	1,270	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,859,407
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	58,315	58,315
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,599,947	5,068,030
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	176
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	198
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	300	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,703	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,776
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 26-MAR-15	010	0000	2410	27201	002000	-	2,295
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21012	002000	-	207
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21045	002000	-	6
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21052	002000	-	6
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2410	27201	002000	-	381
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21016	002000	-	4,091
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2410	27204	012000	-	69,637
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1212	9030	01000	012000	431,815	4,075
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1215	9030	01000	012000	112,599	94
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1110	9200	01000	002000	3,844	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1130	9200	01000	002000	24,763	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1135	9200	01001	002000	15,723	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1135	9200	01000	002000	70,837	100
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1156	9200	01001	012000	14,155	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	565	565
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	722,589	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	43,936	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:22	010	0000	1460	00000	002000	-	13,031
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9260	07421	012000	998	-
JUL-15	8/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	135,348
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	589	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1212	4081	01215	012000	-	1,628
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1827	4081	01215	002000	-	41
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1155	4081	01215	002000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1414	4081	01215	002000	-	91
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1913	4081	01215	002000	-	63
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1901	4081	01215	002000	-	18
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1415	4081	01215	002000	-	21
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	38	38
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	313	313
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	21,951	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	29,838	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	43	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	42	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	27	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	185	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	1,863
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	12	-
MAY-15	5/9/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,626	217,937
MAY-15	6/1/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	571,804	571,804
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1117	9210	07590	002000	-	5,434
MAY-15	6/3/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2282	28101	002000	1,000,000	-
MAY-15	6/3/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	1903	9250	07115	002000	-	1,000,000
JUL-15	7/2/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	770,061	770,061
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	4265	30740	002000	100	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,655,793	8,836,370
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	17,307	17,307
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,327,051	771,807
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	261	261
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	291	25,298
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05314	002000	56	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9260	07499	002000	2,687	-
MAY-15	5/23/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,541
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,404,001	942
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	27,442	-
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	154,129,414
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04302	002000	3,540	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04581	002000	606	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,224	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	290	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05414	002000	150	-
JUN-15	6/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	6,010,899	215,101
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-FEB-15 11:39:10	010	0000	2320	21033	012000	26,125	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	30743	002000	1,158	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9260	07489	002000	6,903	-
JAN-15	1/21/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	516,818	516,818
MAR-15	3/25/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	33,780
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,117,632	3,964,914
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,739,800
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2530	27729	002000	78,927	211,706
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	679,312	11,254,527
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1837	9210	05010	002000	305	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,060,428	6,873,873
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,144,573	2,650,422
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,801,124
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	070-040d1 Benefits/ Tax Load USD	010	0000	1070	07600	002000	-	15,548
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:57	010	1137	9220	40004	002000	122,717	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs COKS ATO"08-JAN-15 15:41:57	010	1213	9220	40002	012000	9,609	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	354
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	9,206
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	167
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	10,512
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	27,140
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,714	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	15,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,802
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	238	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,337	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,041
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	11,390
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,994	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,604	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	366
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	17,223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	89
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	6,107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,565
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	35,881
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	178
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	484,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,652
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	88,488
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	83,668	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	25,485
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	16,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	47
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	372
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	149
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,125
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,892	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	81,098	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	396,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	92,599	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	7,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,348	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	12,865
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,339	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	202	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	20,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	-	3,178
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,329	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	165,072
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	235,758	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	2,335
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	87
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,956	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,557
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,695	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	3,759
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	18,384	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,012	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,366
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	91
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,481
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,292	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,730	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	2,925
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,076	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,676
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	-	29
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,850
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,665
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	-	7
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	160	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	11,013	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	10,198	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,781	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	87
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,010
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,339	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,859	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	5,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,365	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	5,595
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,567
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	435	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	544	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	27,705
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	34,159	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	25,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,694
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	20,426
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	322,984	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,569	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	43,533
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	11,892	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	7,604
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,677
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,598	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	30,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,395
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	62
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,932
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,405	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,457
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,926	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	6,556
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	267,496
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	804,280	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	100,442
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05411	012000	919	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05310	012000	8,455	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05411	002000	194	-
MAY-15	5/19/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,717,791	1,717,791
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,129	1,129
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	04112	002000	105	105
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05413	002000	74	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	4265	30743	002000	165	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	398	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	117,577	216,068
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,998,048	5,855,709
JUL-15	7/6/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,281,915	2,281,915
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21053	002000	40,815	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05411	012000	291	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05426	002000	50,000	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	06111	002000	9,795	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05411	002000	150	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05413	002000	279	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	9,585	-
JUL-15	7/6/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	6,285,738
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,502	12,502

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/2/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,000,000	2,000,000
JUN-15	7/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	1,152,738	1,152,738
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	24,388	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	4,441	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	322,030	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	5,956	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	3,981	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	30737	002000	96	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05419	002000	47	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05411	002000	284	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	320	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	45	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	04046	002000	18,226	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	64	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	14,250	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05413	002000	192	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	4310	30121	002000	107,639	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05414	002000	90	-
AUG-15	8/5/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	11,066,220
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1116	9200	01008	002000	-	7,931
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1108	9200	01008	002000	-	14,657
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1112	9200	01008	002000	-	4,535
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1120	9200	01008	002000	-	18,671
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1209	9200	01008	002000	-	8,447
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1107	9200	01008	002000	-	16,507
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1137	9200	01008	002000	-	112,461
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1212	9010	01008	012000	-	101,420
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	0000	1630	01008	002000	-	10,366
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1901	9200	01008	002000	-	4,614
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	418
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1953	4265	05411	002000	259	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05419	002000	8	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1420	9210	07499	002000	61	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9320	04201	002000	741	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	521	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21045	002000	-	3,851
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2410	27204	012000	-	64,899
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	1460	00000	002000	-	27,229,632
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	94
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	012000	-	57,475
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1212	9030	01000	012000	413,939	2,220
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1121	9200	01000	002000	22,123	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1126	9200	01000	002000	13,566	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1130	9200	01000	002000	24,763	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1141	9200	01000	002000	18,882	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1153	9200	01000	002000	22,718	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1401	9200	01000	002000	31,973	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1405	9200	01000	002000	44,727	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1503	9200	01000	002000	13,425	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1838	9200	01000	002000	21,359	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,239,697	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,588	2,588
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,240,585
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05411	002000	40	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	161	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	07499	002000	42	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05010	002000	9	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	100	100
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	71,712	-
MAY-15	6/8/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	443,190	65,246
MAY-15	6/8/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	65,246	443,190
OCT-14	10/31/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	104,935
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	985	11,002
MAR-15	3/26/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	1,590	1,695,775
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,000	8,000
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,350	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	24
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	4
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	32
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	1,117	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	2,006	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	139	-
MAY-15	5/15/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1403	9260	07458	002000	84,620	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1403	9260	07460	002000	14,901	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07460	002000	5,131	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1132	9260	07460	002000	57,629	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07458	002000	2,152	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	13,224	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1205	9260	07463	002000	1,799	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	3,190	-
APR-15	4/14/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	1,023	624,383
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05010	012000	-	41
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	22,198
JUN-15	6/8/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	20,875	53,863,128
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	89,308	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	73,547	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	84
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	4,459
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	1,780	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8560	01006	002000	51	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	1,425
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	207,945	508,681
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1201	4081	01215	002000	-	9
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1408	4081	01215	002000	-	7
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1118	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1835	4081	01215	002000	-	7
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1144	4081	01215	002000	-	5
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1214	4081	01215	012000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1205	4081	01215	002000	-	3
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	258	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,875	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	370
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	7	77
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	135
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	56	4,652
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	398
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	4,935
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	15,029,868	91,824,012
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	772,705,822	70,721,633
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	601,681	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2370	26648	002000	5,950,000	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	104	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05414	002000	859	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05331	012000	796	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	12,073	5,901
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,285	2,630
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	230	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04046	002000	306	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04590	012000	189	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05411	002000	67	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9302	05411	002000	124	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,267	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05411	012000	81	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05364	002000	652	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05377	002000	141	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05421	002000	13,514	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05364	002000	908	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05364	002000	460	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	06111	012000	18,971	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9210	05377	012000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05364	012000	1,281	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	12	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05414	002000	293	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04582	002000	312	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05364	002000	895	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05413	002000	279	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9230	06111	012000	477	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,227	2,308,808
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05413	002000	1,466	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05413	002000	155	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05421	002000	1,295	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	13,388	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05411	002000	8	-
JUL-15	7/9/2015	Spreadsheet	Adjustment	Reverses "030-004 Adjustment USD"09-JUL-15 12:00:35	010	1405	9230	06111	002000	-	64,406
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,307	4,398
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,032	36,027
JUN-15	7/7/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	010	0000	1840	13848	002000	21,823	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	010	0000	2360	26503	002000	681,243	41,799
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13811	002000	77	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21007	012000	-	7,507
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21010	002000	-	1,528
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1213	9010	01000	012000	14,043	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1212	9030	01000	012000	427,431	1,145
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1137	9200	01000	002000	126,926	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1229	9200	01000	002000	7,844	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1414	9200	01000	002000	31,521	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1838	9200	01000	002000	21,236	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1460	00000	002000	84,696	-
JUN-15	6/11/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	1,346,446	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	6,000,000	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1133	4081	01213	002000	-	2,153
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1201	4081	01213	002000	-	3,103
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1171	4081	01213	002000	-	545
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1159	4081	01213	002000	-	711
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1405	4081	01213	002000	-	2,941
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1205	4081	01213	002000	-	1,087
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	36	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	4265	05411	012000	92	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1502	4265	04112	002000	12	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05377	012000	271	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	581	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05411	012000	387	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	144,849	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	287
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	29,616
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	38,447	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,016	59,595
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4081	30102	002000	-	1
JUN-15	7/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,568
JUL-15	7/7/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	333,626	125,450
JUN-15	7/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-JUL-15 08:57:36	010	0000	2830	28201	002000	-	15,955,557
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1212	9010	05411	012000	-	153
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1137	9210	05111	002000	-	136
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1137	9210	05413	002000	-	404
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1158	9210	05310	012000	-	3,805
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1164	9210	05331	002000	-	13,388
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1224	9210	05414	012000	-	383
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1225	9210	05413	002000	-	205
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1405	9210	05414	002000	-	411
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	177,292	6,349,517
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	4265	30740	012000	92	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	30740	002000	200	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	04590	012000	9,700	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05413	002000	438	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05411	002000	35	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05413	002000	559	-
JUL-15	7/13/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	76,989,961
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,353,341
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	524	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,144	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	210	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9320	04201	002000	831	-
JUL-15	7/30/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21033	002000	-	151
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21016	002000	-	2,902
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21047	012000	-	100
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21053	012000	-	7,218
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1215	9030	01000	012000	111,462	195
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1117	9200	01000	002000	5,542	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1167	9200	01000	002000	13,010	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1504	9200	01000	002000	6,708	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1833	9200	01000	002000	3,922	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,933
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,453,466
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	4265	05411	002000	346	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	06111	002000	51	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05413	002000	240	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1908	9230	06111	002000	9,525	-
JUL-15	7/16/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	797,578	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,503	13,503
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	4091	30202	002000	-	561,811
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	40	40
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,577	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/21/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1430	10999	002000	19,547	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,851,566	662,682
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05414	012000	1,683	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	07499	012000	24	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05314	012000	8,005	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05411	012000	19	-
JUL-15	7/22/2015	Spreadsheet	Accrual	Reverses "058-1 Accrual USD"22-JUL-15 14:04:36	010	0000	1840	13868	002000	-	1
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,832,778	4,731,201
JUL-15	7/29/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	347,048	5,839
JUL-15	7/29/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	3,371
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	306,603	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	4265	05411	002000	13	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05414	012000	224	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05377	002000	64	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05010	002000	131	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05377	002000	48	18
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	545	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05377	002000	66	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1836	9210	05010	002000	59	-
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,206,082	1,309,207
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	13,176	13,176
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,561,264	905
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	159	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for AEM ATO"10-NOV-14 17:24:16	010	1915	9220	40007	002000	35,993	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid TX ATO"08-JAN-15 15:40:39	010	0000	1460	00000	002000	-	33,059
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKSC ATO"08-JAN-15 15:44:27	010	1901	9220	40002	012000	-	50
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21020	002000	6,217	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1164	9210	05377	002000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	3,196	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1225	9210	05377	002000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	1,347	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1229	9210	02005	002000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1913	9210	05010	002000	4	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	990	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9230	06111	012000	-	2
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	164	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,803	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	7,834	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	401	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,052	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	174	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	316	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	793	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,523	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	223	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	237	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	54	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	24,789	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,632	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,055	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	8,264	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	6,869	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,403	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	38	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	144	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	139	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	165	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	286	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	250	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,088	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	136	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	271	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	793	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	459	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	127	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	396	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	162	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	224	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	302	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	124	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	23	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	45	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	49,643	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,112	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,540	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,232	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	4,957	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,345	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,140
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,578	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	892	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	3,745	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,924	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,735	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,792	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,234	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	940	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	27	-
JUL-15	7/14/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	15,907	10,955
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,880	10,880
JUL-15	7/14/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	7,408	24,469
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	168,986	6,108,155
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05377	012000	216	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05377	002000	216	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,382,000	711
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9230	06111	002000	364	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1123	4081	01213	002000	-	943
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1167	4081	01213	002000	-	1,349
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1224	4081	01213	012000	-	4,626
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1116	4081	01213	002000	-	814
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1171	4081	01213	002000	-	715
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1101	4081	01213	002000	-	1,927
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1215	4081	01213	012000	-	14,784
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05413	012000	145	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9230	06111	012000	-	84
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9310	04582	002000	21	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1131	9200	01008	002000	-	6,057
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1120	9200	01008	002000	-	26,652
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1117	9200	01008	002000	-	7,759
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1123	9200	01008	002000	-	12,861
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1155	9200	01008	002000	-	6,165
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21053	002000	36,953	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	4265	05411	002000	112	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,131	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1827	9230	06111	002000	1,833	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,142,323
JUL-15	7/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	9,952	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	14,483	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	6,965	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	4,614	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,821	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05411	012000	2,843	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	4265	05411	002000	32	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	608	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05331	012000	26,145	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	5,376	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04590	012000	0	-
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,385,313
AUG-15	8/11/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	140,955	6,091
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	4265	05414	002000	381	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05414	002000	2,561	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	224	-
AUG-15	8/27/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	1,940,433	3,486,398
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	35
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	10,452	-
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	13,265
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,311	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	77	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	69	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	134
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	309
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	5
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	117	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	012000	-	125
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	4	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	1,876
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01011	002000	7,597	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,480	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	7,960	-
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	010	0000	2360	26503	002000	1,411,252	68,379
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,307	4,398
MAY-15	5/28/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	1860	14168	002000	1,804,527	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	3,000	2,764
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,660,857	45,070
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:37	010	1114	9220	40002	002000	3,683	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for MS ATO"08-JAN-15 15:43:46	010	1838	9220	40009	002000	5,815	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	72
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,558,145	10,399
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2370	26653	002000	19,125,000	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27751	002000	217	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05364	002000	154	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,971	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05364	002000	630	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1828	9210	05364	002000	60	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1836	9210	05364	002000	146	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9210	05364	002000	444	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,875,942	8,410
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	19,261	1,373
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	06111	002000	1,100	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05413	002000	232	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,666	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	105	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	396	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,348	18,348
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	110	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27731	002000	1,658	1,658
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	4265	30740	002000	229	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	850	850
JUL-15	7/22/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	69	1,049,076
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9210	05421	002000	39	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1225	9210	05111	002000	22	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05111	012000	309	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05377	002000	32	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	15,723	21,467
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	9,987	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	592,527
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	569,629	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21053	002000	35,860	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21054	002000	6,973	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05010	002000	1,384	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,627,820	12,683
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	4265	07590	002000	32	32
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	4265	05411	002000	56	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	02006	002000	771	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05377	012000	128	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,313	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05415	002000	240	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	521	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	05111	002000	14	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	9,617
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	2,553
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	3,372	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	75
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	38,533
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,002
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,938	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,834	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	0	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,309	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	12,148	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	11,301
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	15,781
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	13,857	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	1,817
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	33	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	984
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,718	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	62,713
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	259
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,505	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,990	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	86
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,356	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	46	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	26	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,839	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,284	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	133
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	15,671
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	253	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	85,058
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	19,857	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	4,869
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	78
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	130
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,352
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	11,043
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	234	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,122
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,849	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	82	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	6,943
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	11,908
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	23,230
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	218
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	218	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	73,296
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,545	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	170	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,578	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	9,205	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,901	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	145
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,354
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,462
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,927
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,697	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	8,327
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,518	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,423	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,669	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	154
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	154	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	92
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	173
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	243,403
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	1,031
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	2,985	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	107,033	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	111,661	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	40,195
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	13,189
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,388	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,289
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	65,641	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	38,801	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	7,321
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	217,596
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	37,646	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	447
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	4,101	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,063	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,977
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,747
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,546	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	187	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	21,981	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	60,409
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	17,023
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	63
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,456
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	3,886
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	4,765
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,278	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	6,894
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,825	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	19,223
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,201	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	4,039
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	47,474	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,864	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21020	002000	31	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2360	25102	002000	225	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1630	01000	002000	10,366	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21028	012000	109	26,946
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21052	012000	-	2,535
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1117	9200	01000	002000	5,542	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1131	9200	01000	002000	4,284	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1407	9200	01000	002000	22,789	-
OCT-14	10/26/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	10	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	501
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21170	002000	653	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21170	012000	380	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	66,566	104,751
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9210	05010	002000	65	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	05427	002000	999	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05411	002000	5,550	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1415	9210	05010	002000	391	44
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,547,519	17,616
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	200	180
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05424	002000	789	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05310	012000	3,001	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05411	002000	5	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9320	04201	012000	161	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,142,989	1,442,124
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,040,624
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1630	09174	002000	-	-
AUG-15	8/6/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	96,533	12,887
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	210,088	122,960,845
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,466	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05413	002000	190	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05414	002000	932	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	11,952	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	499,338	874,100
JAN-15	1/8/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"08-JAN-15 12:00:22	010	0000	2320	21048	002000	267,496	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1161	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1154	4081	01214	002000	-	3
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:20	010	0000	1070	07600	002000	-	153,821
JAN-15	2/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	3,898,486	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,167	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9010	05414	012000	-	583
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1101	9210	05364	002000	-	245
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1116	9210	05364	002000	-	74
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1135	9210	05377	002000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1141	9210	05364	002000	-	64
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1150	9210	05411	002000	-	334
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1164	9210	05331	002000	-	213
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1164	9210	05364	002000	-	908
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1201	9210	05364	002000	-	211
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9210	05377	012000	-	2
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1226	9210	05411	012000	-	98
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1401	9210	05411	002000	-	36
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1403	9210	05364	002000	-	247
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1414	9210	05411	002000	-	28
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1822	9210	05364	002000	-	244
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1402	9230	06111	002000	-	800
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9302	05414	002000	-	273
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,356,332
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05413	012000	207	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1117	9210	05111	002000	45	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05411	002000	47	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05413	002000	40	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05414	002000	414	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05411	002000	19	-
JUN-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-JUN-15 00:00:37	010	0000	1840	13823	002000	-	150,265
OCT-14	10/22/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	912,783
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,740	6,740
MAY-15	5/18/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	257,369
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05010	002000	9,600	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9310	04582	002000	487	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TLGP ATO"08-JAN-15 15:30:37	010	1403	9220	40007	002000	237	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	727,397
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	37,000,000	-
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13860	002000	-	6,733
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	010	0000	1840	13848	002000	13,265	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	4265	05411	012000	472	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,031,038	21,852
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05421	002000	2,636	26
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	750	-
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1129	4265	05411	002000	212	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05414	012000	2,256	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05411	002000	2	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,289	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	7,812	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04201	012000	12,395	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	1,432
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	2,480	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	55,128
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	941,463	31,161
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	220,462	201,705
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	909	74,595
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	6,453
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05411	002000	65	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9302	04201	002000	5,843	-
AUG-15	8/12/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	3,698	228,358
AUG-15	8/14/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	534,052
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	102	36,597
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	13,082	13,082
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,330,682
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	70,461	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1860	14162	002000	1,269	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1126	9210	05010	002000	1,339	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,272,746	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04046	002000	17,598	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05411	012000	250	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05420	002000	225	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	12,321	-
AUG-15	8/26/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	75,389	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	27,240	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	20,722	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	4,427	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	4,989	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	7,378	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	18,995	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,970	7,970
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1171	4081	01214	002000	-	36
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1135	4081	01214	002000	-	414
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1822	4081	01214	002000	-	37
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	0000	2360	25104	002000	7,367	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	32
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	22,817
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,784	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	50
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,900	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	16,824	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,449	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	21,232
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,622	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	21,129	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	26,052	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,800	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,932
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	7,148
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,036	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	34,694
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,140	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,253	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,572
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,199
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,899	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,675
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,675	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,652
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,326	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,112

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	5,660
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	143	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,187
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,518
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,518	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	28,903
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,318
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,741	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,113
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	528,319
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	76,552	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	103,430
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	878
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	55,676	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	63,572	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,177	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	246	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,914
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,280	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	21,126
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,323
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,591	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,559	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	212	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	9,786
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,786	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,267	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	21,284
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	2,963
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	4,525	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,792	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,718	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,021	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	516,684	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	529,009	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	29,275
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	451
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	40,227
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	50,610
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	8,856	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,085	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,337	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	35,073
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,015	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,309	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	4,714	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	116,890	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	180,909	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	2,027	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	8,680
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	26
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,306	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	205	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	14,065
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	100
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	100	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	31
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	17,461
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,447
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	50,057
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	248
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	3,161
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	346	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	3,609
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	885	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,728	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,017	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,706	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,930
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,383	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,061
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,259
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,259	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	93
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,384	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,349
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,585
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,585	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	9,709
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,709	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	3,038
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	60	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	666
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,348	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,048	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	71,535
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,700	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	142
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	151	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,287
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	88,496
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	74,229
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	151,784	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,801	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	51,348
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	235	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	391	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	13,532
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,517	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	19,151
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	122
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	471,289	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	431,816
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,793	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,598
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,598	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,186
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	534,889
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	116,894
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,154	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	36,639
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	13,055	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	10,588
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	5,770
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	112
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	1905	9220	40007	002000	-	2,980
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	283,654
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	48,646	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	38,305
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	31,258	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,766	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	172,052	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	911,930
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	143,582
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	139,540	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,538	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	280	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	14,978
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,789	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,092	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	17,312	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	1,663	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,510
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	134
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	134	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	99	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,686
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,257	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	148	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	8,113
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	7,122
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	58	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	11,997
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	25
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	2,173	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	51	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	3,481
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,334
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	20,662
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	34
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	20,524
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	4,792
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,448
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	41	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,036
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,036	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,659	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,349
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,154	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,952
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	128	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,832	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,085	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,473	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,369	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,235	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,911
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	8,147
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,211
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,834	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	8,268
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	275,132
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	275,132	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	51,622	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	37,922	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	212
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	3,265
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	167,499
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	14,954
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,469	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05413	012000	27	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05414	012000	671	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05413	002000	17	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	05413	002000	228	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	62	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	04590	002000	324	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9302	04120	002000	258	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	10,378	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	012000	181	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	39,926	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,098,585	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	68	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27729	002000	138,188	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05420	002000	4,195	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	13	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,000	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	125	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,145	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1408	9320	04201	002000	311	-
OCT-14	10/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,528,979	1,528,979
OCT-14	10/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	4,344	24,095
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21018	002000	4,863	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04021	002000	53	-
JUL-15	7/29/2015	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	4,267
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	11	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	481	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	929	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	2,447	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	20,674	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	16,813
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	0	17,247
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	1,826
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,805	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	507	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	38
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	1,347
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	1,347	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	7
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1167	8560	01014	002000	-	115
FEB-15	3/3/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,301	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	370,075
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	4	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,108,161	1,702,996
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	84,023
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,276,570	17,510
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	29,366	29,366
AUG-15	8/17/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	262,912	603
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,400	4,400

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,384	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
MAR-15	3/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	67
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	68,264	68,264
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,800	4,800
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,953,418	1,292,459
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07458	002000	21,883	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	79,719	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1837	9260	07458	002000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1116	9260	07460	002000	-	2,888
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1128	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1132	9260	07458	002000	-	73,770
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1225	9260	07458	002000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1403	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1501	9260	07460	002000	-	5,921
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1833	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	1460	00000	002000	-	1,440,579
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,214	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	15,232
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	266,064
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	140	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	105	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	7,484
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	56
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,545	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	10,720
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,073	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	18,455	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,318	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	294	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,070	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,879	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	135,599	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	176
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	20,785	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	156	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,595	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	13,146	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,744
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	5,529
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	13,257
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	259	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,376	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,241
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,157	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	30,211	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	39,219
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	51,816	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	136	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	38	-
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,970,728
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	2
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	13,197
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,163	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	17,631
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	73,595
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	25	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	1,964	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	1,593
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	1,964
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	2,233	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,485	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	417	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	438	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	16,715
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	121	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	181	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	60,954	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	2,757
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	14,200	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	14,200
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	10,587	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	10,454
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	13,182
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	21,175

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	22,202
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,289
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	28
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	3,291
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,616	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	42,139	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	11,185
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	853,213
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	4,229	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	3,172	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	11,369
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	14,768
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,956	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	245
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,919
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,002	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	14
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	-	167
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	97,475	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,823	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	13,125
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	78
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,747
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	113	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,090
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	213
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	33,166
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	120,418	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	26,316
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	10,090
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	93
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	81,692
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	61,954
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	6,561
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	528
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	19,445
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,021
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,021	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	916,967	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,281	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,422
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	1,669
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	375	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	154,594	154,594
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,411	11,411
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	1,825,576
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21000	002000	114	645
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2360	25102	002000	-	49
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21033	002000	-	72,969
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	1212	9030	01000	012000	865	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21043	002000	-	68,208
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1507	4264	01000	002000	8,434	-
AUG-15	8/17/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	18,623
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	352	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	17	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,664	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1125	9200	01000	002000	30,903	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1145	9200	01000	002000	9,863	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1215	9200	01000	012000	11,789	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1835	9200	01000	002000	33,833	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	05424	002000	299	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05010	002000	28	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05421	002000	520	-
FEB-15	2/12/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10408	002000	1,054,173,725	1,054,173,725
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	109,394	55,734,271
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	4265	06111	002000	455	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05414	002000	1,744	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05364	012000	48	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05416	002000	110	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	07499	002000	125	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,431
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20638	002000	18,000,000	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	373,277	22,752,171
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05364	002000	116	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05376	002000	64	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05010	002000	1,095	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	15,251,423
OCT-14	10/2/2014	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	4	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27201	002000	-	101,089
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	73,258	75,079
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	4,689	4,805
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	4081	30102	002000	55	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,474,499	14,793
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	23,340	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	644	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05413	012000	4,265	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05413	002000	247	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,293	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05420	002000	535	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9320	04201	002000	905	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1167	9320	04212	002000	134	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,381,084	24,108
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	320	79,063
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	7,355	14,499
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	194	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,591	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	238	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,301,681	13,402
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05411	002000	73	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,065	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	2,203	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	3,075	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9302	06111	002000	3,564	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,916	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	148,015	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,620,511	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05413	012000	133	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05414	012000	158	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05414	002000	395	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05429	002000	486	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05413	002000	525	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	7,890	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	16	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	29	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	768	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,226	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	855	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,945	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,368	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	600	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	7,214	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,399	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	420	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	997	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1224	4081	01215	012000	-	9
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1414	4081	01215	002000	-	6
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,923
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,539
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	741	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	79
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,145,692	14,482,858
AUG-15	9/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	2,464,234
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	3,150
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	4,719
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,486	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,059	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,488
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,870	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	6,756
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	438
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	234
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,301
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,081	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,004	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,082
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	45
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	12,278	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	21,393
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	126
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	94
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	4,989
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	298,493
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	45,674
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	78,971
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	148
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	4,116
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	21,736
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	132
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,261
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	541
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,154	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	18,807
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	8,223
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	40,219
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,615	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	6,898
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	439,219	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,177
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,633
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	75,326
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	25,145	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	10,615
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	35,641
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,685	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	193
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	78,695
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,040
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	84	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	3,959
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	47,870
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	5,383
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	108,074	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,989	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,504
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,065
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	30,593	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	114	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,793	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,326
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	105	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	42
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	6,985
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	1,681
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	73,959	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,678	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	99	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	83
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	23,305	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,876	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,247	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,781	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	10,654	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	8,641
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	95	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	98
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	4,391
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,263
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,211	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	30
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	24,004
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,214	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	27,466	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,617	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	4,545
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,139	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	676
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,755	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	404,077	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4320	40003	002000	546	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	408	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	398	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	447
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	122
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	230
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4320	40001	002000	93	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21043	012000	-	156
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21053	012000	-	58
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21007	002000	-	12,198
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21170	012000	-	418
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2410	27201	002000	4,294	116,603
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2410	27204	012000	-	71,050
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2410	27206	002000	-	53
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1227	9030	01000	012000	37,806	1,833
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1117	9200	01000	002000	5,542	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1144	9200	01000	002000	25,044	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1150	9200	01000	002000	14,575	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1155	9200	01000	002000	4,404	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1224	9200	01000	012000	41,483	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1227	9200	01001	012000	16,787	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1407	9200	01000	002000	22,605	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1414	9200	01000	002000	31,698	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1822	9200	01000	002000	7,346	-
APR-15	4/17/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	4,500,974	48,801
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	49,916	40,068,628
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05411	002000	25	-
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	191,472	46
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2820	28206	012000	41,916	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2830	28201	002000	-	13,093,042
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,151	98,820
JUL-15	8/6/2015	Spreadsheet	Allocation	072-087a Allocation USD	010	0000	2110	10260	002000	-	10,554
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	728	21,795
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	217
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,648,699
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,077,477
SEP-15	9/24/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	70,605
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,154,105	50,303
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27751	002000	222	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05414	002000	543	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05414	012000	456	-
FEB-15	2/18/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	173	1,357,056
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07495	002000	7,518	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1831	9210	05010	002000	52	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	72,619	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20103	002000	39,582	14,447
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	47,724	63,294
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	31,216	31,216
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	1,868	34,928
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	012000	274	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,091	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	012000	119	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20644	002000	36,000,000	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	419,824	43,873,114
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,628,487	36,388
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05111	002000	347	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1123	9210	05377	002000	10	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05377	002000	67	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05377	012000	54	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9210	05010	012000	41	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05111	002000	16	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1823	9210	05010	002000	324	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05310	002000	526	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	06111	002000	120	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9310	04590	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for LA ATO"10-NOV-14 17:15:25	010	0000	1460	00000	002000	-	7
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for MS ATO"10-NOV-14 17:15:58	010	1823	9220	40009	002000	4,397	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for MS ATO"10-NOV-14 17:18:48	010	0000	1460	00000	002000	-	5,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for AEM ATO"10-NOV-14 17:19:26	010	0000	1460	00000	002000	-	2,335
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	7,812
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	13
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	535
JUN-15	6/8/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	459,691
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	4265	05411	002000	80	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05414	002000	593	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
AUG-15	9/1/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	32,042
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	477
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,280,599	103,628
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2360	25107	002000	-	17
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	1,634	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21010	002000	-	1,604
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21020	002000	-	5,516
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21078	002000	-	3,806
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2410	27204	012000	-	68,672
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	111,804	31,304,382
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21306	012000	334	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	148	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	06111	002000	1,429	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1117	9200	01000	002000	5,542	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1155	9200	01000	002000	4,404	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1156	9200	01001	012000	6,401	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1224	9200	01000	012000	45,770	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1205	9200	01000	002000	13,869	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1835	9200	01000	002000	32,203	-
APR-15	4/27/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	3,734,348	46,676
SEP-15	9/15/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	3,039,761
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1414	4081	01215	002000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1405	4081	01215	002000	-	8
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1901	4081	01215	002000	-	1
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27749	002000	431	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	8700	05331	002000	152	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,981	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	245
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,560,554
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13128	002000	300,000	425,000
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
AUG-15	8/7/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	954,458	4,097
AUG-15	8/7/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	4,097	86,128
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	318	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	356	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	77
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	11,738	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,186,611	19,265
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	0	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,649	4,649
AUG-15	9/4/2015	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	94,833	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	7,881
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	3,607
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,036	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	-	0
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	-	66
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	-	0
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	25,696	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	253
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	18,593	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,694	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,986	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	19,836
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	97,016	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	25,751	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	11,951	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	11,951
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,968	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	2,678
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	9,100
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	69	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	802	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	64,595
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	23,452	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,820	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	72,090
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	52,958
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	59,613	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	44,447	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	167,386
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	2,367
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,035	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,690
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	1,602
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	4
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	3
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,416

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	158
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	224
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	168
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,802	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,673	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	4,445
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,830
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,749	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	11,993
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	52,728
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	12,656
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	11,463
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	133
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,331
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,439	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	99
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	887	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	242
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,382	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	42	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26,111	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,716	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,050	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,070	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	2,458
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,809	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	9,047
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,427
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,729	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,920
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	353,757
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	30,845	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	5,893	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	52,978	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	12,682
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	8,839
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	50	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	380	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	176,992
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	24,172	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	35,862
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	99
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	39
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	13,503
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	50,703
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	50,703	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	6,137
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,558	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	138	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	31	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	-	2,866
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	-	451
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,480	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	25,045
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,727
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	6,405
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,038	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	73,440
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	113,662
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	24,967
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,829	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	8,755
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	133
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,508	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	6,691
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,535
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	170	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	8,636
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	10,648
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	4,397
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,003,829	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	47	47
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,341	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,260	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	1215	9030	01000	012000	611	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	28,671	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
APR-15	4/29/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"29-APR-15 00:00:28	010	0000	1070	07600	012000	-	15,840
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05111	002000	82	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	07499	002000	330	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	07499	002000	4,655	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05010	002000	486	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1839	9210	05010	002000	34	-
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,538,890	6,087,777
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	22,518
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21045	002000	3	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13810	002000	128,145	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13811	002000	71	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21000	002000	833,240	2,153,309
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21007	012000	-	7,178
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21033	002000	-	72,597
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1213	9010	01000	012000	9,952	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1228	9010	01000	012000	48,776	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1118	9200	01000	002000	15,886	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1153	9200	01000	002000	22,718	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1171	9200	01000	002000	6,965	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1224	9200	01000	012000	50,671	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1504	9200	01000	002000	6,708	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1823	9200	01000	002000	13,078	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1460	00000	002000	78,282	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	5,247	208
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	4,197	166
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	14	348
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	54	158
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	433
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	73
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	33,591
SEP-15	9/21/2015	Spreadsheet	Adjustment	030-007 Adjustment USD	010	0000	2360	26501	002000	-	1,456
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13863	002000	-	500
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21000	012000	255,052	702,771
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21033	002000	-	73,375
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21078	012000	-	3,550
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2360	25102	002000	-	124,200
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2360	25104	012000	-	89
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2410	27201	002000	0	125,619
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1503	4264	01000	002000	1,118	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1507	4264	01000	002000	7,500	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1226	9200	01000	012000	14,019	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1835	9200	01000	002000	30,018	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	18,000,000	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05411	002000	365	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05413	002000	161	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04140	002000	3,324	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,784	14,784
JUN-15	7/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21053	002000	-	250,000
MAR-15	3/31/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	459
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05411	012000	437	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	218	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05312	002000	14	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05413	002000	12	-
JUN-15	6/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01268	012000	-	184
JUN-15	6/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	012000	31	60
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21053	002000	35,195	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	02005	012000	110	45
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05010	002000	87	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05414	002000	3,457	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05010	012000	907	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07499	012000	1,838	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	16	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	70,000
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	28,613	-
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	4,730	4,730
JUN-15	6/22/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	5,102,515
SEP-15	9/8/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	264,122	2,467,744
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	29,770
SEP-15	9/8/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	3,304	234
SEP-15	9/25/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	338,306	1,495,133
SEP-15	9/26/2015	Spreadsheet	Amortization	010-109-2 Amortization USD	010	0000	2310	20609	002000	36,094,030	19,778,447
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	60	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	255	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,815	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,364	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,012	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,031	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,221	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	330	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	102	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	467	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	207	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	365	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	23
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	68	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	62	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,875	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	6,083	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	18,151	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,153	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,092	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,022	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,920	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	4,536	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	541	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	349	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,376	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,074	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,419	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:34	010	1827	9220	40002	002000	3,603	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:34	010	0000	1460	00000	002000	-	3,603
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "010-005-3 Adjustment USD"04-OCT-14 12:00:36	010	0000	2320	21001	002000	-	6,240
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:37:39	010	1116	9220	40007	002000	39	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27204	002000	10	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05411	002000	460	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05414	002000	243	-
AUG-15	8/21/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	3,318,428
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	133,030	3,202,269
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	35,135
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	45,000	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	118	240,551
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	295	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,701	2,701
JUN-15	6/20/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,180	132,232
JUN-15	6/23/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	110,363	241,080
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	189	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	9210	05414	002000	771	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05364	002000	220	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	2,759	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for LA ATO"10-NOV-14 17:19:20	010	0000	1460	00000	002000	-	7,726
FEB-15	2/19/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	4,201
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,105	22,105
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,010,949	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	39	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	36,586	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07463	002000	2,115	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07463	012000	1,276	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	36,586	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	49,046	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	53,621	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05414	012000	55	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	07499	002000	76	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05411	002000	272	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05111	002000	28	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1141	9210	05413	002000	253	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	471	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	07443	002000	150	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1415	9210	05415	002000	422	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9010	05413	012000	-	1,748
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1228	9010	05413	012000	-	601
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9030	05413	012000	-	17
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1120	9210	05413	002000	-	123
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1128	9210	05415	002000	-	22
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1129	9210	05364	002000	-	159
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1130	9210	05414	002000	-	1,526
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:11	010	0000	1460	00000	002000	-	13,431
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1158	9210	05310	012000	-	5,462
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1214	9210	05364	012000	-	575
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1227	9210	05411	012000	-	13

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1228	9210	04130	012000	-	550
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1407	9210	05376	002000	-	85
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1827	9210	05411	002000	-	84
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1829	9210	05364	002000	-	138
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1836	9210	05364	002000	-	144
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1839	9210	05364	002000	-	29
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1839	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1165	9230	06111	002000	-	4,500
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	3,350	-
MAY-15	5/5/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	35	508,258
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	67	564,279
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	40,071	-
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	-	429
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-087 Benefits/ Tax Load USD	010	0000	2110	00000	002000	38,809	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	317,682	404,600
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	02005	002000	2,555	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9230	06111	002000	2,479	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	6,480	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,586	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	-	877
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	298
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	6,009	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	877
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	477	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,104	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,307	5,307
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05416	012000	90	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	81
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	4265	05411	012000	18	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9210	05364	002000	74	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1126	9210	05364	002000	74	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05364	002000	336	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05364	002000	123	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,531	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05316	002000	434	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05424	002000	323	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05364	002000	959	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1826	9210	05364	002000	149	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05377	002000	437	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	104,000,000	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05413	002000	22	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	4265	05411	002000	249	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1420	4265	07499	002000	27	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1145	9210	05413	002000	299	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1420	9210	05411	002000	24	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	012000	14,210	-
FEB-15	2/6/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10408	002000	20,000	20,000
FEB-15	2/6/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,161	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	30743	012000	200	-
JUN-15	6/30/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	372,353	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	07495	002000	127	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05421	002000	500	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	17,238	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,201	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05414	002000	1,473	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05426	002000	4,794	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	1,520	-
SEP-15	9/25/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	14,330	5,327,083
SEP-15	9/27/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	2,035	996,878
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,394	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	140
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05331	002000	-	1,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEM ATO"10-NOV-14 17:22:14	010	1129	9220	40007	002000	1,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:22	010	0000	1460	00000	002000	-	1,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:25:47	010	1408	9220	40007	002000	-	265
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:17:06	010	1116	9220	40007	002000	36	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1117	9210	06111	002000	278	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1154	9210	07499	002000	18	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	149	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	876	3
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9310	05010	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,680,725	4,208,422
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1161	4081	01215	002000	-	15
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1408	4081	01215	002000	-	36
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1225	4081	01215	002000	-	7
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1145	4081	01215	002000	-	11
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1226	4081	01215	012000	-	16
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1129	4081	01215	002000	-	13
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05414	012000	945	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9230	06111	002000	9,983	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9230	06111	012000	1,205	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1120	9320	06111	002000	338	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,504,965
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	9,910	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,468	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	164	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,144
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	99
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
MAR-15	3/19/2015	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	358,930	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	628	628
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,120,815	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	4265	05411	002000	269	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	4265	07499	002000	70	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05413	002000	865	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	540	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05010	012000	511	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05411	002000	3,668	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04046	002000	1,422	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05377	002000	15	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	04582	002000	66	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05310	002000	578	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13826	002000	73,204	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21000	012000	299,230	814,433
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21018	012000	-	1,530
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1110	9200	01000	002000	3,844	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1116	9200	01000	002000	7,931	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1156	9200	01001	012000	17,535	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1823	9200	01000	002000	13,078	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1826	9200	01000	002000	7,961	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1835	9200	01000	002000	35,866	-
MAR-15	3/30/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	3,465,053
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	10,398
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	1,145
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	76
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	10
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	-	20,267,350
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,493,740	11,713,609
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	10,026	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07458	002000	596	-
FEB-15	3/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	-	605,730
JUL-15	7/2/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,477,451	3,477,451
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	93	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9230	06111	012000	47,010	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	38,052	38,052
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	1,732,661
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	05414	002000	1,027	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	192	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05411	012000	81	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05419	002000	10	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1201	4081	01214	002000	-	11
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1212	4081	01214	012000	-	150
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1837	4081	01214	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1828	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1838	4081	01214	002000	-	6
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,566,459	8,199,687
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,987,918
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	8740	03002	002000	108	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05420	002000	10,295	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	692	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,404,706	10,835
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1110	4081	01213	002000	-	265
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1821	4081	01213	002000	-	847
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1131	4081	01213	002000	-	281
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1821	4081	01215	002000	-	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1116	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1505	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1415	4081	01215	002000	-	1
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,087	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21007	002000	12,256	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05411	002000	69	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05411	012000	76	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05310	012000	3,891	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9310	04582	002000	252	-
NOV-14	11/13/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	490,761	1,179,983
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13811	012000	19	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21000	012000	325,476	1,010,711
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	1212	9030	01000	012000	1,687	-
NOV-14	11/18/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	1,122,539
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	225	225
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	32,091	49,502
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	249	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	291	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,360	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	46,893	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	27,443
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	-	1,379
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	39	39
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05419	002000	46	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	07590	002000	7	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,238	5,554
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21032	002000	8,400	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25123	002000	269	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05420	002000	850	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	16	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05111	002000	128	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,267	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,971	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	56	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05420	002000	199	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05010	012000	37	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	772	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	130
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	105
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	100	236
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	62	26
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	002000	9,838	-
MAY-15	5/31/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	103,201
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21007	002000	38,396	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	737	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27729	002000	209,702	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	4265	05411	002000	10	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	392	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05414	012000	697	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	12	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	04046	002000	300	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05314	002000	64	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	3,740	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	07499	002000	5,800	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,995	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	2,875	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05421	002000	1,875	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05010	002000	204	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05111	002000	37	-
APR-15	4/27/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	7,446,871
APR-15	5/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	19,051	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,445	1,445
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	891,531	24,712
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05413	012000	133	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05414	002000	150	-
APR-15	4/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05010	012000	280	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05010	002000	96	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,328	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	07499	002000	398	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	16,795	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	24,203	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	20,520	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	10,858	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	9,751	-
APR-15	4/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	41,627	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	39,336	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,695	4,462
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,610	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	11,408	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	409	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	12	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	5	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
JUN-15	7/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	243,183
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10408	002000	-	77,786,347
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	24,731
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	237	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	182	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	229	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,852	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	316	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	399	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,684	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,907	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,759	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,398	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,505	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,291	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	40	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	129	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	74	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,471	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	40	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	154	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	22
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	19
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	149	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	44	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	50	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	39	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	20	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	194	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,661	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,303	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,334	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	740	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	21,164	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	15,697	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,105	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,042	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,704	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,231	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,366	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	942	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,000	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	371,890
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,568	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	508	508
SEP-15	9/2/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	414,869
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for MS ATO"10-NOV-14 17:12:45	010	0000	1460	00000	002000	-	8,962

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:43	010	1503	9220	40002	002000	3,694	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:56	010	0000	1460	00000	002000	-	1,493
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"10-NOV-14 17:16:21	010	1167	9220	40004	002000	7,357	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	44
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	231	231
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	620	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	36,534	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	334	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	646	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	3,134	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,671	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	634	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	78,407	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	983	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,768	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	25	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	5	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	67,771	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	8,250
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21032	002000	-	4,220
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	35	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	659
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,865	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	2,150	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,845	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,496	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	4,314	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,533	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	2,513	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	4	-
MAR-15	3/20/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	-	23,340
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,205,647	7,625,525
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13810	002000	150,981	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1212	9030	01000	012000	432,697	220
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1117	9200	01000	002000	5,542	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1120	9200	01000	002000	18,691	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1128	9200	01000	002000	48,138	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1201	9200	01000	002000	39,648	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1407	9200	01000	002000	22,819	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1837	9200	01001	002000	2,505	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	43,167
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	6,960
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	6,460
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2320	21043	012000	-	37
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,942	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	266
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	174
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	2
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	2
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	46
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	314
MAR-15	4/2/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10408	002000	105	105
MAR-15	4/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10408	002000	52	103,786,575
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07458	002000	84,620	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	1460	00000	002000	20,771	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1158	9210	04201	012000	-	78,887
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:20:19	010	0000	1460	00000	002000	-	17,217
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TX ATO"10-NOV-14 17:21:21	010	1128	9220	40001	002000	15,332	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for WKGS ATO"10-NOV-14 17:23:57	010	1402	9220	40007	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:04	010	0000	1460	00000	002000	-	2,497
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	4270	30937	002000	138,958	454,300
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	463	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	30,213	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	78,656
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	698
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	9,053
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,015
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	200
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	1,228
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	125
MAY-15	5/7/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	876,000	497,477
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	816
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,185	10,185
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	4265	05411	002000	11	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05411	002000	378	-
JUL-15	8/5/2015	Spreadsheet	Other	Reverses "010-109 Other USD"05-AUG-15 08:57:26	010	0000	1860	27347	002000	-	570,204
JUL-15	8/5/2015	Spreadsheet	Other	Reverses "010-109 Other USD"05-AUG-15 08:57:26	010	0000	2150	20109	002000	-	707,998
JUL-15	8/5/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13826	002000	-	811
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1129	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1228	4081	01220	012000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1225	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1821	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1130	4081	01220	002000	1	-
NOV-14	11/14/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10999	002000	-	2,745
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	637	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	541	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	69,429	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,266	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	626	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,592	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	251	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	02005	002000	5,962	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	97,222	77,240
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05421	002000	1,115	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	386	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for AEM ATO"08-JAN-15 15:38:09	010	0000	1460	00000	002000	-	561
JUN-15	7/7/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	80,884	162,988
JUN-15	7/7/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	82,104	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	49	49
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,409,136	22,793
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,930,781	24,062
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	29,926	29,926
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	22,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05415	012000	909	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05312	012000	1,701	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	658	62,101
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,045	4,502
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	3,421,301	-
DEC-14	1/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	6	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	9302	04111	002000	20,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for PS ATO"08-JAN-15 15:33:40	010	1107	9220	40007	002000	-	245
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	1,071,133	-
JUN-15	6/3/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	52,271
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1107	4081	01215	002000	-	172
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1133	4081	01215	002000	-	296
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1125	4081	01215	002000	-	332
MAY-15	5/30/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	84,305	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,912	22,912
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	29
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	55,375
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	392,640
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13811	002000	85	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1860	13957	002000	-	7,118
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21020	002000	-	5,570
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2410	27201	012000	1	56,034
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	129,213
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	19,772
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13813	002000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13813	002000	-	0
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	607	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	111
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4320	40002	002000	26	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	114
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	30	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1214	9010	01000	012000	4,300	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1112	9200	01000	002000	4,535	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1118	9200	01000	002000	15,886	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1121	9200	01000	002000	22,473	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1167	9200	01001	002000	18,033	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1209	9200	01001	002000	986	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1215	9200	01000	012000	11,760	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1226	9200	01000	012000	14,924	190
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1414	9200	01000	002000	28,447	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1825	9200	01000	002000	12,433	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1913	9200	01000	002000	20,814	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1402	9260	07489	002000	23,951	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	863,394	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,607
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,251	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4320	40003	002000	464	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,247	10,474
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	104	12,526
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1833	9200	01008	002000	-	2,745
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1131	9200	01008	002000	-	2,324
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1110	9200	01008	002000	-	2,691
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1822	9200	01008	002000	-	5,142
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1118	9200	01008	002000	-	11,120
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1229	9200	01008	002000	-	5,655
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1106	9200	01008	002000	-	10,825
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1827	9200	01008	002000	-	9,470
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05331	012000	113	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	461	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1153	9210	05421	002000	295	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05364	002000	43	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1827	9230	06111	002000	4,101	-
OCT-14	10/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,905
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	-	232
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1430	11347	002000	-	445
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21033	002000	-	73,183
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2360	25104	002000	-	39
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2410	27204	012000	-	81,351
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2410	27206	002000	-	53
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1128	9200	01000	002000	48,955	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1155	9200	01000	002000	4,404	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1161	9200	01000	002000	10,332	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1405	9200	01000	002000	34,272	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1828	9200	01000	002000	3,757	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	538	538
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	4265	05411	002000	104	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	05414	002000	543	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	222	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21052	012000	5,195	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,307,217	1,331,173
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9010	05411	012000	-	700
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1228	9010	05411	012000	-	41
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1129	9210	05424	002000	-	27
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1134	9210	05413	002000	-	795
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1826	9210	05411	002000	-	155
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	0000	1650	13013	002000	8,417	-
NOV-14	11/29/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	11,094	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:06	010	1214	9220	40002	012000	5,385	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:42	010	1224	9220	40004	012000	22,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs LA Div ATO"08-JAN-15 15:43:08	010	1227	9220	40003	012000	29,849	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	84	84
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	686,706	727,451
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,065	1,065
MAY-15	6/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	1,305,542	-
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	18,634,486	25,293,233
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,797	2,797
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,401	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	73,770	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	20,052	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	05411	002000	118	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05413	012000	63	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05413	012000	50	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1420	9210	05411	002000	388	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1420	9210	07499	002000	197	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	341	-
AUG-15	8/18/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	1,535	2,544,985
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05411	002000	186	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	181	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,172	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	321	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	21,000	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	568
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	26,764
SEP-15	9/10/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	101	3,943,312
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	-	1,000,000
SEP-15	9/11/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	632	131,635
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,816,279	20,116
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	444	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05111	002000	103	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05421	002000	835	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05390	002000	999	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	10,866	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05376	002000	135	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04590	012000	9,487	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05364	012000	48	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9302	04127	002000	48,000	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	2,079	8,114
JUL-15	7/23/2015	Spreadsheet	Reclass	jlf-20150723-02 Reclass USD	010	0000	2410	27204	002000	-	2,892
JUL-15	7/23/2015	Spreadsheet	Reclass	jlf-20150723-02 Reclass USD	010	0000	2410	27205	002000	-	510
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1407	4081	01213	002000	-	1,153
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1825	4081	01213	002000	-	629
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1828	4081	01213	002000	-	190
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1228	4081	01213	012000	-	15,113
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1129	4081	01213	002000	-	695
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	95,526	0
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	13,000,000	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	19,392
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,827	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	728	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	3,062	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	151	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	257
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	257	-
JUL-15	7/24/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	597,023
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	07499	012000	17	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,092	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	010	0000	2320	21047	012000	-	8,976
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	88	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,608	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	9,708	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9010	01008	012000	3,301	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	808
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	6,644
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	31
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	500
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	4,695	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,628	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	7,837
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4320	40002	002000	59	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	2,691	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	13,611	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	718	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	220	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	05411	002000	1,433	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	05413	002000	1,129	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	7,233	-
AUG-15	8/13/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	23,805	1,751,556
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	012000	249	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	012000	274	-
AUG-15	8/19/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	5,177	17,718
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,803	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	4	570,471
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	4265	05411	012000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	07499	012000	563	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05413	002000	36	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	788	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1823	9210	05411	002000	74	-
SEP-15	8/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"31-AUG-2015 12:00:32	010	0000	2420	27351	012000	227,496	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,620	7,620
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	7,143,167
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	118	118
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	05377	002000	216	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05364	002000	148	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05364	002000	3,145	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9210	05364	012000	585	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05364	002000	1,083	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05364	002000	299	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1837	9210	05376	002000	51	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1116	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1121	9210	05364	002000	63	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05364	012000	219	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05364	012000	1,258	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05376	002000	39	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1837	9210	05376	002000	152	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:00	010	1908	9220	40002	002000	-	125,940
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	397,450	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13001	002000	917	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,984,990
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	-	372,015
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	05411	002000	1,549	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	07499	002000	320	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	202	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05411	002000	2,672	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1838	9210	05310	002000	1,243	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9302	06111	002000	2,722	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05411	002000	88	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	644	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05316	002000	150	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,225	8,225
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	010	0000	1460	00000	002000	727,059	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	12,574,620	25,478
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21306	012000	666	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27729	002000	172,717	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9210	05010	002000	567	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05414	002000	180	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	13,933	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	181	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9320	04212	002000	77	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1836	4081	01213	002000	-	470
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1209	4081	01213	002000	-	601
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1414	4081	01213	002000	-	2,113
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1504	4081	01213	002000	-	498
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1226	4081	01213	012000	-	1,095
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1213	4081	01213	012000	-	2,631
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1214	4081	01213	012000	-	1,535
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	68,606	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	302	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05010	002000	32	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05415	002000	338	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05414	002000	98	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05411	012000	279	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05413	012000	1,509	-
MAY-15	5/18/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	7,765,593
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,604,070	11,942,162
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	04112	002000	4,351	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05364	002000	650	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05415	002000	525	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05377	012000	357	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05413	012000	60	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,266	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05364	002000	529	18
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,300	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	06111	002000	324	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1828	9210	05364	002000	60	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,839	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
JUL-15	8/3/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	185,544	22,166
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2150	20107	002000	185,071	67,551
FEB-15	2/16/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	942,616
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	416	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	588
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	012000	-	34
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	178	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	50
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	7,165	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	742	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	567	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,774	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,007	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,235	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,175	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	55,375	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	27	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	246	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	406	406
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,721,814	38,195
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:34	010	1161	9220	40004	002000	4,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:13:26	010	1501	9220	40007	002000	341	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for MS ATO"10-NOV-14 17:19:35	010	0000	1460	00000	002000	-	6,021
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	773,033	1,556,227
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	11,954	11,954
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	350	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	180	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	27	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	1,990	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	6,732	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	3,842	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	2,811	-
AUG-15	9/3/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10260	002000	10,279	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05424	002000	2,240	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	604	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,166	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,565	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	44,132	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	10,684	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,627	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,079	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	8,992	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	11,092	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	704	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,969	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,677	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	421	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,083	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,232	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	241	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	63	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	8,040	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	140	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	302	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,532	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	-	667
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	42,314	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	3,921	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,869	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,459	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	28,598	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	45	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,715	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	730	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	595	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	490	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,387	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	31	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	52	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	74	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	29	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	51	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	61	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,149	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	64	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	43	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	20	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,907	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	55,166	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	5,948	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,708	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,272	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,927	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	5,123	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	13,521
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	13,521	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	13957	002000	5,957	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	25,000,000	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	25	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05413	012000	173	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05414	012000	342	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05427	002000	499	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05413	002000	66	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05415	002000	190	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	05413	002000	23	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	60	60
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,086,688	55,730
OCT-14	11/10/2014	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	8,817,207
OCT-14	11/10/2014	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	1,978,000
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	5,174	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1414	9200	01008	002000	-	29,156
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1227	9030	01008	012000	-	55,864
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1128	9030	01008	002000	-	1,685
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,924
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	11,256
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	681
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	260	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	253
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	860
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	103,662
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	108,922	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	52,441
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	583,054	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	160,180	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs TXU PL ATO"08-JAN-15 15:40:41	010	1120	9220	40010	002000	11,593	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for LA ATO"08-JAN-15 15:41:25	010	1825	9220	40003	002000	7,377	-
JUN-15	6/15/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	50	-
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	310,803	162,457
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	357,953	289,173
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,956,179	1,207,431
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1110	4081	01213	002000	-	162
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1123	4081	01213	002000	-	386
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1408	4081	01213	002000	-	1,354
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1156	4081	01213	012000	-	3,086
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1901	4081	01213	012000	-	22
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1150	4081	01213	002000	-	629
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1108	4081	01213	002000	-	616
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1126	4081	01213	002000	-	557
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1822	4081	01213	002000	-	310
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1119	4081	01213	002000	-	759
JUN-15	6/24/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	22	1
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,194	3,194

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,194	3,194
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for PS ATO"10-NOV-14 17:22:19	010	1129	9220	40007	002000	-	88
NOV-14	11/13/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	1,960,388	850
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05411	012000	43	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27201	002000	171,776	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	4265	07499	002000	274	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4265	30743	002000	15,210	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05414	002000	1,171	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05310	012000	164	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	83,582
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,199
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	112,023
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	39,614	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	196	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	147
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	1,955
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,090	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	149
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	30,705
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,862
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,036	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	531
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,569
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,899
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,419	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,432
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,432	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,846	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,069
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,019	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	25,965
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,772	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,593	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	79
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,138
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,253	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,779	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,492
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,602
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	14,894
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	109
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,151	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	66	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,081
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	98
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,255
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	91
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	46,091	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,727
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	52
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	78
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,969	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,276
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	17,266	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,174
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,897	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	243,269	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	37,224
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	34,302	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,496	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,722	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	98
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	245
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	245	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,332	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	66,212	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	230	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,093	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,530	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	3,181
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	14,750
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	165	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	569
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	40	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,231	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	16,818	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	408	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	21,833	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,370	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	28	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,278
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,676
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	52
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	6,096
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	46,017	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,432	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,387	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	27,088
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,363	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	10,937
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	9,174
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,560	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,597
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,257
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,131	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	521
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	2,414
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,167
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,689	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	103
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,879,553
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,208
APR-15	5/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	10,338,403	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1117	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1133	9260	07458	002000	-	26,123
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1227	9260	07458	012000	-	15,756
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1408	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1836	9260	07458	002000	-	5,741
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,441	6,441
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,205,786	23,419
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	002000	2,682	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	4265	05411	002000	342	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05411	002000	121	-
AUG-15	9/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-SEP-2015 16:34:26	010	0000	2150	20111	002000	-	42,831,785
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,793	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,444	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	39	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,241
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	204
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	208	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	012000	-	4
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	2,282
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1107	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1201	4081	01214	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1408	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1901	4081	01214	012000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1118	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1106	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1150	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1171	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1145	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1144	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1214	4081	01214	012000	-	2
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	19,526
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	27,102	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,300	7,300
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	10,764	12,601
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,606	13,606
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,473	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	6,256	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9210	05413	012000	319	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05413	002000	321	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9302	05411	002000	53	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	0000	2320	21000	002000	0	0
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	25,008	25,008
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	04040	012000	-	925
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1630	01000	002000	10,366	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13861	012000	8,107	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21007	012000	-	7,144
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25104	012000	-	118
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1155	9200	01000	002000	4,404	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1209	9200	01001	002000	877	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1229	9200	01000	002000	8,079	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,636	9,273
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1827	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1145	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1403	4081	01214	002000	-	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1137	4081	01214	002000	-	7
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	457	-
SEP-15	9/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	51,290
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,102,019	1,451,368
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	4265	05411	012000	86	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05413	012000	393	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05411	012000	10	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,092,952	24
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,441,951	4,189,374
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05413	002000	1,069	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05414	002000	749	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,725	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05413	002000	342	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1837	9210	05411	002000	136	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01001	002000	-	0
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9200	01000	002000	0	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	109,529
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	109,529	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	1840	13811	002000	13	13
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2360	25107	002000	66	66
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1150	9200	01000	002000	14,938	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1155	9200	01000	002000	4,404	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1156	9200	01001	012000	11,287	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1167	9200	01000	002000	20,000	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1226	9200	01000	012000	14,364	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1825	9200	01000	002000	9,753	73
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1402	9260	07489	002000	33,262	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	1840	13810	002000	8,106	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	1840	13810	012000	180	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21012	002000	-	172,483
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21028	002000	-	36,961
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21043	002000	-	71,408
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21170	012000	-	393
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2360	25107	012000	-	495
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	100	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2410	27201	002000	-	145,486
JUN-15	6/19/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	332,481	1,950
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1215	9010	01000	012000	16,699	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1126	9200	01000	002000	18,388	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1131	9200	01000	002000	3,642	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1161	9200	01000	002000	10,332	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1403	9200	01000	002000	28,263	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1821	9200	01000	002000	12,271	-
JUN-15	6/23/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	160,632	160,632
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1228	9010	05411	012000	-	290
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1116	9210	05421	002000	-	1,990
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1130	9210	05411	002000	-	195
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1164	9210	05310	002000	-	4,390
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1212	9210	05413	012000	-	72
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1405	9210	05413	002000	-	46
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1835	9210	05413	002000	-	81
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05424	002000	-	316
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	58,530	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	3,192	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05010	012000	38	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	175	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05413	002000	238	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,249	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21033	002000	72,672	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05411	002000	308	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	192	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1954	9210	07499	002000	313	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	7,755	7,755
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUL-15 16:52:50	010	0000	1840	13841	012000	-	18,316
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1123	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1209	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1401	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1215	4081	01214	012000	-	8
JUL-15	7/24/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	26,548,808	253,824
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	20,000	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1215	9200	01008	012000	-	6,856
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1101	9200	01008	002000	-	9,152

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1154	9200	01008	002000	-	31,065
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1213	9010	01008	012000	-	4,888
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1129	9200	01008	002000	-	8,421
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1228	9030	01008	012000	-	122,800
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1155	9200	01008	002000	-	2,202
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	116	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	05111	002000	599	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,726	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	33,740	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	37,366	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	11,298	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05424	002000	225	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05411	012000	74	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	316	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05411	002000	150	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	06111	002000	1,343	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9310	04590	002000	1,086	-
SEP-15	9/4/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	6,640
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	130,813	130,813
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	159,000	159,000
JUN-15	7/6/2015	Spreadsheet	Other	Reverses "010-109 Other USD"06-JUL-15 08:18:40	010	0000	2530	27347	002000	94,404,684	-
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	128
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	41	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	423,000
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05424	002000	1,014	-
OCT-14	10/15/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	817,617	817,617
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	72,970	9,914
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	60,637	60,637
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	31,845	22,246
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	98,428	-
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1117	9210	07590	002000	-	5,434
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21020	012000	-	464
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21078	012000	-	4,902
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2410	27204	002000	640	304,909
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1141	9200	01000	002000	18,882	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1164	9200	01000	002000	30,479	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1164	9200	01001	002000	1,822	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1209	9200	01001	002000	1,534	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1823	9200	01000	002000	13,078	-
AUG-15	9/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2530	27347	002000	-	82,811,999
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1212	9030	05411	012000	-	639
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9030	05414	012000	-	432
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1137	9210	05411	002000	-	734
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1405	9210	05411	002000	-	175
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1835	9210	05364	002000	-	374
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1120	4081	01213	002000	-	1,747
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1118	4081	01213	002000	-	1,349
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1145	4081	01213	002000	-	934
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1114	4081	01213	002000	-	978
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1153	4081	01213	002000	-	2,090
AUG-15	9/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	50	54
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	19,441	4,720
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,025	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	728,086	17,561,020
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	05010	002000	48,682	39,654
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05331	012000	13,018	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	24,921	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	692	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	8	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs TXU PL ATO"08-JAN-15 15:40:58	010	1121	9220	40010	002000	11,380	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs TXU PL ATO"08-JAN-15 15:40:58	010	0000	1460	00000	002000	-	11,380
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs MS ATO"08-JAN-15 15:43:10	010	1227	9220	40009	012000	21,505	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,182	1,182
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,700	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	325,985	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	23,670	2,911
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	21,306	1,417
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	47,724	63,294
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	8,962
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05413	002000	652	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	322	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	100	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05411	002000	167	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05411	002000	42	-
JUL-15	8/3/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	86,752,517

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,280,520	27,562
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	2,415
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:58	010	1144	9220	40004	002000	10,926	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	156	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	78	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	195	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	170	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	112	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	1,326	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	27	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	40	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	93	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	12,302	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	5,678	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,233	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	81,012	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,376	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,040	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	11,328	-
APR-15	4/20/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	419	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05414	012000	732	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05316	002000	260	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	193	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	002000	586	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	589
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05414	012000	238	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05413	002000	1,889	-
APR-15	4/28/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	1,375,662	23,266
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	177,965,357	4,545,336
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05316	002000	254	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1860	14168	002000	860,404	104,937
JUN-15	7/7/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1860	14168	012000	-	20,104
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	5,054	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	156
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,032	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,797	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	13,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	12,307
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	9,140	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	8,642
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	71,332
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,015	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	134
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,722	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,410
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	27,140
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	125,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	3,029
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	45,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	93,700
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	14,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	166
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	12,725
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	2,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,994	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,694
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,604	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	73,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	366
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	5,123
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	349,906	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,565
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,143	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,652
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	63,123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	116,910
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	77,532	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	15,332
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	22,707
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	7,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	6,014
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	9,296
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,462	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	8,420
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	13,031
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	202	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	3,808	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	3,178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,638	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,021	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	40,787
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	14,303	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	33,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,638	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	144
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,114
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	10,399
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	29,110
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,557	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,277	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	8,408
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,792	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,012
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,176	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	813	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	753	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	18,384
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	20,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,528	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	91	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,071	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,231	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,757	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,539
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,509
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	6,149
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,397	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	142
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	9,581
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	11,814
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,426
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	7,858
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	9,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	435
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,426	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	354
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,428	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	50,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	51,312
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	141
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,962	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,710	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:58	010	0000	1460	00000	002000	-	4,693
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for PL ATO"10-NOV-14 17:14:19	010	0000	1460	00000	002000	-	7,858
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for WKGS ATO"10-NOV-14 17:15:38	010	1165	9220	40007	002000	0	-
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	010	0000	4210	30606	002000	-	75
MAR-15	3/7/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	350,003	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1120	4081	01214	002000	-	17
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1833	4081	01214	002000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1836	4081	01214	002000	-	8
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1108	4081	01214	002000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1403	4081	01214	002000	-	25
APR-15	4/21/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	30,000	-
NOV-14	12/5/2014	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	65,964
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,443,775	605
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21053	002000	24,369	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05414	012000	2,149	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05413	012000	746	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05411	002000	211	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,625	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05413	012000	716	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05414	002000	782	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,356

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	21,175
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	18,798	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	40
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	88,352	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,621
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4263	40004	002000	-	2,839
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	492,779	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,614	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	15,761
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4263	40004	002000	-	3,262
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	181
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	07590	002000	232	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05411	002000	146	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	07590	002000	330	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	1,807	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05111	012000	17	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05413	002000	25	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05415	002000	870	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1134	9200	01008	002000	-	24,852
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1414	9200	01008	002000	-	16,339
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1120	9200	01008	002000	-	9,336
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1107	9200	01008	002000	-	8,254
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1401	9200	01008	002000	-	16,547
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1407	9200	01008	002000	-	11,614
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1226	9200	01008	012000	-	7,415
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1403	9200	01008	002000	-	14,310
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05413	012000	200	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1121	9210	05411	002000	56	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,626	1,500
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,655	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1120	4265	07499	002000	54	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	460	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05411	002000	420	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,018	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9302	06111	002000	1,725	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05010	012000	184	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	07499	012000	326	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	104	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9030	05111	012000	12	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05413	002000	50	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05411	002000	139	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05414	002000	461	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05010	012000	339	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	9210	05010	002000	25	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	06111	002000	48	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9320	04201	012000	130	-
SEP-15	9/23/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
SEP-15	9/23/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	24603	002000	500,000	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	101	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	110	110
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05416	002000	-	110
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1408	4081	01213	002000	-	2,162
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1821	4081	01213	002000	-	917
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1835	4081	01213	002000	-	2,681
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1822	4081	01213	002000	-	554
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1128	4081	01213	002000	-	3,722
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1214	4081	01213	012000	-	1,612
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	0000	2360	25102	012000	94,854	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	06111	002000	-	8,250
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	803,434	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:29	010	1205	9220	40004	002000	11,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEM ATO"10-NOV-14 17:19:03	010	0000	1460	00000	002000	-	402
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,247,246
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	13,475	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,445	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	592	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,035	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	4,487	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	15,907	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,871	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	641	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	36,101	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	7,167	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,415	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	205,211
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	102	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,394	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	278	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	1,731	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	7,824	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	3,497	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,401	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	517	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	351	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	173	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	174	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	174
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	828	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	421	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	519	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	638	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	246	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	174	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	319	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,263	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	58	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	70	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,543	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,793	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	15,927	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,669	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4265	30743	002000	43,506	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	70	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1116	9210	05364	002000	73	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1119	9210	05364	002000	73	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1137	9210	05364	002000	2,482	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1156	9210	05364	012000	1,564	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1209	9210	05364	002000	72	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1407	9210	05411	002000	12	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1407	9210	05413	002000	50	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	05411	002000	11	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	07443	002000	16	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1415	9210	05364	002000	70	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1829	9210	05364	002000	140	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1839	9210	05376	002000	11	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1401	9230	06111	002000	766	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1501	9302	05420	002000	551	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1134	9320	04201	002000	1,655	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	90
APR-15	5/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	12,228,102	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05310	012000	114	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	06111	002000	22,050	-
JUL-15	7/14/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	721	597
JUL-15	7/15/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	9,362	9,362
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,129,888	8,374
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	8740	03002	002000	224	7,374
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05419	002000	18	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1740	27347	002000	-	13,364,350
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	69,423,807	604
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TX ATO"10-NOV-14 17:22:21	010	0000	1460	00000	002000	-	4,822
NOV-14	11/26/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,824
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,829	14,829
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05415	002000	257	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05010	002000	239	-
DEC-14	12/4/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	965,282
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05419	002000	2,175	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05411	012000	1,645	-
FEB-15	2/10/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	53,433	0
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	624	23,927
AUG-15	9/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	432
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	3,903	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:08	010	1908	9220	40008	002000	333,380	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:25:41	010	1407	9220	40007	002000	89	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:23	010	1171	9220	40004	002000	2,463	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,733	4,733
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	23,013,381	7,607
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	11,309	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	07499	012000	777	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1153	9210	05415	002000	66	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	619	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	07510	002000	1,350	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	98,828	916
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9210	05010	002000	1,832	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05111	012000	139	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05010	002000	32	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1415	9210	04201	002000	99	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,155	-
FEB-15	3/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	19,113
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,139,951	35,346
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21028	012000	25,424	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1101	4265	05412	002000	4	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9120	04044	002000	825	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05421	002000	2,900	290
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	33,452	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	41,627	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	33,452
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	20,745	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	59,403	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	38,315	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AGC ATO"10-NOV-14 17:24:43	010	0000	1460	00000	002000	-	530
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	448	896
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	11,094	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	8800	05426	002000	870	870
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	26,503
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	14,853	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	27,262	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	17,956	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	4,908	-
AUG-15	8/18/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	2320	21001	002000	-	3,389
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	4,254	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07443	002000	24	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1215	9320	04201	012000	18	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	290	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1913	9320	04201	002000	18	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	362,283	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	3,860
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	131
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	575
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1121	9200	01008	002000	-	24,720
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1215	9010	01008	012000	-	21,022
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1101	9200	01008	002000	-	20,722
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1227	9030	01008	012000	-	64,617
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1229	9200	01008	002000	-	8,887
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1123	9200	01008	002000	-	10,105
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1201	9200	01008	002000	-	43,613
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,956,266	4,180,951
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,629,949	24,478
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1215	9310	04582	012000	-	79
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,482,515	21,800
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1144	9210	05111	002000	192	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1225	9210	05111	002000	153	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	05010	012000	158	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	07499	012000	119	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	05111	002000	67	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9210	05111	002000	127	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	6,124	145,360
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	605,182	398,711
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:48	010	1117	9220	40010	002000	17,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:48	010	0000	1460	00000	002000	-	17,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for ST ATO"08-JAN-15 15:38:13	010	0000	1460	00000	002000	-	49
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs TXU PL ATO"08-JAN-15 15:39:05	010	1504	9220	40010	002000	8,379	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1407	4081	01215	002000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1833	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1150	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1159	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1154	4081	01215	002000	-	10
JUL-15	7/27/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	4,678,516	1,008
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	26,894	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,096	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05364	002000	81	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05364	002000	190	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05411	012000	24	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05376	012000	176	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05420	002000	3,200	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05364	002000	310	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1165	9310	04582	002000	162	-
JUL-15	7/28/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	609	121,133
JUL-15	7/28/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	110	720,293
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	640	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,409	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,076	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,700	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,736	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,653,057	24,540
MAY-15	5/12/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	-	142,891
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,014,143	34,011
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,818	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,961	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	531	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,756	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	138
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	252	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	763	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	230	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	257	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	201	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,992	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,778	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,966	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	149	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	136	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	135	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	672	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	344	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	626	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	293	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	436	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	87	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	297	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	407	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	332	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	23	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	74	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	31	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	21	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,381	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	975	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,422	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	10,752	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,580	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	437	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,487	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	695	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:32:10	010	1105	9220	40007	002000	253	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	19,857	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	14,886	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	22	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	7	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	498
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	38,532	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,778	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,157	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,059	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	309,492	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1154	9210	05376	002000	-	93
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1155	9210	05364	002000	-	63
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1156	9210	05364	012000	-	1,564
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1167	9210	05413	002000	-	254
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1407	9210	05411	002000	-	12
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1408	9210	05364	002000	-	515
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1415	9210	05364	002000	-	70
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1822	9210	05414	002000	-	540
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1829	9210	04590	002000	-	279
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1829	9210	05364	002000	-	140
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1837	9210	05376	002000	-	11
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,073	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,556	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	3,738	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,724	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	5,645	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,638	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	943	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	690	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	251	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	309	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	62	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	348	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	617	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	289	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	127	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,244	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,477	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	4,804	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,031	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,458	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,305	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	42,124	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	2,996	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	624	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	467	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	63	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	330	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	32	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	155	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,534
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,526	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	85	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	205	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	146	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,984	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,947	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	415	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	973	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	43	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	272	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	231	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	647	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	235	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	253	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	307	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	400	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	162	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	98	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	69	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	216	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	376	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	493	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	70	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,973	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,217	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,759	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,935	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,633	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,838	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,983	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	494,710
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,110	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,007	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	790
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,890	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,045	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,187	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,455	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,983	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,516	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	6,163	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,619	13,999
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	-	1,344

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	104,158,526	37,381
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05415	002000	1,545	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05413	012000	17	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-MAY-15 09:24:00	010	0000	1840	13841	002000	-	108,240
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	3,809	3,687
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	1,801	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	1,801
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	48	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	5,978
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	86,468	-
AUG-15	9/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	446	248
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	11,591
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	87	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	10
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	67
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1839	9200	01012	002000	-	248
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	678	9,891
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	90,883	82,956
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	70,605
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	250	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	24,565	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	90,895	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	11,830	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	21,094	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,706,509
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1123	4081	01214	002000	-	20
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1150	4081	01214	002000	-	33
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1822	4081	01214	002000	-	16
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1838	4081	01214	002000	-	46
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1227	4081	01214	012000	-	179
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1228	4081	01214	012000	-	663
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,587	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	4,437	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	748	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	9,948	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	2,194	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	29	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	24	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	115	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	35	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	13	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	7	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	14	-
JUL-15	8/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,078,761	-
JUL-15	8/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	20
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,340	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	07590	002000	1,094	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,159	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	04040	012000	800	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	05413	002000	42	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
APR-15	4/29/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,527,123	44,518
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	8	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1105	9230	06111	002000	1,515	-
APR-15	5/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	9,167	992,211
APR-15	5/5/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"05-MAY-15 14:59:41	010	0000	2320	21000	002000	-	30,000
MAY-15	5/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	121	142
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,906	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	7,751	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	843	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"22-SEP-2015 11:29:42	010	0000	2320	21033	012000	29,829	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1120	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1123	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1164	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1901	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	0000	2360	25104	002000	85	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,192	1,192
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:15	010	0000	1460	00000	002000	-	11,365
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,629	9,629
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05414	012000	146	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	503	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05411	002000	93	-
JAN-15	1/15/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	4,529,143

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,237	5,237
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1128	9260	07452	002000	2,415	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,576,203	2,782,777
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1135	4081	01213	002000	-	6,767
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1913	4081	01213	002000	-	1,826
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1154	4081	01213	002000	-	5,411
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1503	4081	01213	002000	-	1,147
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	0000	2360	25102	012000	107,861	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1229	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1835	4081	01215	002000	-	4
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1415	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1503	4081	01215	002000	-	1
JAN-15	1/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	1,906	1,066,381
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10639	002000	480	-
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	9,495
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	499
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	338	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05415	002000	1,000	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	19	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	2370	26918	002000	-	104,167
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1112	9200	01008	002000	-	4,732
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1508	9200	01008	002000	-	20,575
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1118	9200	01008	002000	-	17,593
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1838	9200	01008	002000	-	25,631
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1408	9200	01008	002000	-	37,108
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,748,480
DEC-14	12/17/2014	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	15,585	2,158,038
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,180	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21028	012000	26,411	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21033	012000	25,715	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05413	012000	1,086	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,098	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	147	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,044	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9310	04581	002000	271	-
APR-15	4/8/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,211,983	1,211,983
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	559	-
APR-15	4/10/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	4,852
FEB-15	3/3/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21000	012000	526	40
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05414	002000	5,110	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	229,391
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05414	002000	101	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27751	002000	222	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07590	012000	117	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1903	9230	06121	002000	2,513	-
MAR-15	3/26/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	3,495	3,495
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05364	002000	156	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05364	002000	76	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05364	002000	394	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05376	002000	362	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,400	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05364	012000	985	80
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	96	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1832	9210	05364	002000	60	-
MAR-15	3/27/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	2,487	1,091,321
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	98	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:38	010	1827	9220	40001	002000	4,274	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs West Tex ATO"08-JAN-15 15:42:44	010	1224	9220	40001	012000	20,055	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs West Tex ATO"08-JAN-15 15:42:44	010	0000	1460	00000	002000	-	20,055
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	5
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05414	012000	182	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,014	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05411	002000	138	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	6,668
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	281
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	21
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	595
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,930
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,206
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	306

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	1,812
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,711
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	012000	43,781	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for LA ATO"08-JAN-15 15:42:19	010	1833	9220	40003	002000	1,846	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21012	012000	36,721	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05414	002000	583	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05413	012000	327	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05411	012000	276	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for AEM ATO"10-NOV-14 17:24:33	010	0000	1460	00000	002000	-	4,793
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9200	06111	002000	2,772	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05376	002000	116	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05414	002000	349	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1505	9210	05111	002000	162	-
SEP-15	9/28/2015	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USD"28-SEP-2015 14:05:58	010	0000	2110	00000	002000	121,208	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	249,642	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	152	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,057	2,057
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1	1
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	539	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	73,802	73,802
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,895	5,895
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	740	740
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,348	1,348
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	40,000,000	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04044	002000	27,896	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05412	002000	91	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9230	06111	002000	4,500	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9310	04582	002000	140	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	344	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	06111	002000	1,240	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	229,237	449
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	148,248	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	127,720	-
OCT-14	11/10/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1165	9230	06111	002000	-	330
OCT-14	11/10/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1164	9310	04581	002000	4,791	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:01	010	1225	9220	40001	002000	2,103	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	250	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	5,092,435
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,329	8,329
FEB-15	2/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	80
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	270	270
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,049	7,301
SEP-15	10/6/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	400,000	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-24 Tax USD	010	0000	2360	26501	002000	-	8,225,685
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,906,769	5,288,041
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for APT ATO"10-NOV-14 17:26:11	010	1414	9220	40010	002000	25,549	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,553	5,553
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,553	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	605	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	230	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	169	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	128	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	61	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	34
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21052	012000	4,698	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05364	002000	158	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1131	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05377	002000	758	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05376	012000	73	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05364	002000	357	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,108	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,729	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	-
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	129,452	532,879
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9310	04582	002000	3,456	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1150	9200	01008	002000	-	17,404
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1821	9200	01008	002000	-	14,296
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1504	9200	01008	002000	-	7,815
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1129	9200	01008	002000	-	19,390
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4210	40004	002000	6	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	820

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4210	40002	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	287	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	83
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,199	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4210	40001	002000	2	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	012000	44,704	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2370	26654	002000	11,000,000	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2420	27351	012000	7,043	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05411	002000	510	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05390	002000	988	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	13	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	100
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	683
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	7,528	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,705	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	905
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	88
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	13,733,133	13,050,715
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	454	454
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	345	345
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	345	345
NOV-14	11/4/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	31,653	138,017
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1836	9210	04021	002000	61	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	06111	002000	298	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05411	002000	60	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	1,296	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04581	002000	1,655	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	5	5
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	235	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1209	9260	07463	002000	0	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1501	9260	07463	002000	1	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	70,797	-
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,434
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,375	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	121	121
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	4265	05413	002000	135	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	4265	05411	002000	88	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05411	002000	1,698	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05424	002000	861	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05413	012000	7	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05411	002000	961	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05411	002000	131	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05414	002000	186	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:23	010	1159	9220	40002	002000	6,444	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	36,366
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	47,210	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	226
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	-	11,435,495
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	115,370	4,173,319
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	07499	002000	201	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	07495	002000	1,858	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1144	9210	05111	002000	78	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:58	010	1908	9220	40010	002000	-	257,521
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:58	010	0000	1460	00000	002000	257,521	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2360	25104	012000	-	1
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2410	27201	002000	-	383
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13810	012000	52,066	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	23,857	23,857
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,716,909
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21012	012000	-	36,601
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21016	012000	-	6,673
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21018	002000	-	7,475
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21053	002000	-	15,917
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21306	002000	-	18,978
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2410	27201	002000	-	154,345
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2410	27204	002000	-	302,183
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1155	9200	01000	002000	4,404	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1156	9200	01001	012000	8,750	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1164	9200	01000	002000	26,350	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1825	9200	01000	002000	9,646	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1837	9200	01001	002000	686	-
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	44,690	638,146
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for MS ATO"08-JAN-15 15:32:15	010	0000	1460	00000	002000	-	6,716
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	22	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	454	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	161	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	14	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	27	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	29	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	30	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	67	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	27	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	29	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	803	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	720	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,155	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,595	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,870	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	37	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	29	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	292	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	46	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	26,237
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,410	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,697	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	595	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	106,218
SEP-15	10/5/2015	Spreadsheet	Amortization	Reverses "010-109-3 Amortization USD"05-OCT-2015 12:18:00	010	0000	1310	10408	002000	30,369,326	30,369,326
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	010	0000	2320	21050	002000	31,604	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,929,901	18,253
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,224,925	3,759,364
MAR-15	3/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04861	002000	-	42
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	13,826,421	12,964,038
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	147,377	147,377
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,335	1,335
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05411	002000	380	-
MAR-15	3/25/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,182	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,200	4,200
DEC-14	1/8/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	-	8,512,118
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	55,136,331	43,805
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for WKGS ATO"08-JAN-15 15:40:53	010	0000	1460	00000	002000	-	97
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	152,183	61,315
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9310	04590	002000	701	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05111	012000	78	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	37,904	37,904
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	548,329	104,004,945
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	4265	30740	002000	13	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	55	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	04044	002000	2,475	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1953	9210	02005	002000	863	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for MS ATO"08-JAN-15 15:35:35	010	1126	9220	40009	002000	4,677	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for LA ATO"08-JAN-15 15:42:00	010	1213	9220	40003	012000	13,723	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for LA ATO"08-JAN-15 15:42:00	010	0000	1460	00000	002000	-	13,723
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:27	010	0000	1460	00000	002000	-	20,092
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Mid-T ATO"08-JAN-15 15:42:55	010	0000	1460	00000	002000	-	40,829
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	27,373	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	4091	30201	002000	-	24,792,152
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	4101	30201	002000	26,625,644	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,538,734	33,758
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04201	002000	10,500	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	13,617	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	17,447,615	22,295
APR-15	4/14/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	1,515,659
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,367,118	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	4265	05411	002000	21	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	717,949	14,856,531
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05411	012000	78	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	07495	002000	5,000	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	1,216	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05376	002000	1,292	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05376	002000	95	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,521	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05364	002000	210	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05364	002000	454	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9310	04590	002000	3,939	-
MAR-15	3/13/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	977,851	977,851
MAR-15	4/6/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	415
MAR-15	4/6/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	415	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	479	479

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-4 Tax USD	010	0000	4101	30201	002000	853,037	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05312	002000	69	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	25102	002000	-	4,250
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1502	4265	05413	002000	-	440
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1215	9210	02005	012000	7	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1224	9210	05111	012000	5	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1839	9210	05415	002000	214	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1502	9302	04125	002000	487	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1159	9320	04201	002000	13	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1224	9320	04201	012000	177	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	230	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	226,036
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	18	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05414	002000	1,802	-
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	934,135
FEB-15	3/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	45
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	1,927	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	6,586	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,058	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	1,565	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,317	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	571	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	1,054	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	9,409	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	472	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,913	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	1,129	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	4,229	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,143	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	119,626
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	90	0
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	445
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	445	445
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,390	8,390
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	41	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,266,542	271,997
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	67	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	299	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	920	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,124	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	363	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1116	9200	01008	002000	-	7,931
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1901	9200	01008	012000	-	3,155
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1101	9200	01008	002000	-	18,781
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1144	9200	01008	002000	-	25,044
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1110	9200	01008	002000	-	3,844
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1117	9200	01008	002000	-	5,542
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1123	9200	01008	002000	-	9,186
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1835	9200	01008	002000	-	31,350
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1837	9200	01008	002000	-	26,951
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,350	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05421	002000	1,335	-
MAR-15	3/25/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	33,452
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	2,234	2,234
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	902,754	902,754
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for MS ATO"10-NOV-14 17:14:53	010	0000	1460	00000	002000	-	1,389
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for LA ATO"10-NOV-14 17:19:48	010	1213	9220	40003	012000	14,901	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:35:24	010	1125	9220	40007	002000	127	-
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	010	0000	2360	26503	002000	-	14,694,191
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	21,211
SEP-15	10/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	41,809	18,211
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	440	440
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	68,270	12,600,774
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
FEB-15	2/11/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	17,152
FEB-15	2/17/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	9,531,693	183,108
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	04141	002000	900	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	-	222
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9230	06121	002000	2,838	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
FEB-15	2/19/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	3,087	988,472
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13124	002000	2,250	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13828	002000	8,625	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	-	6,778
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21016	002000	14,204	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,386	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05310	002000	519	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1114	9230	06111	002000	3,132	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,187	-
FEB-15	2/21/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,040	97,169
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05413	002000	1,335	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,529	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	646	646
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,839	13,839
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	20,346,866	31,858
FEB-15	3/3/2015	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21028	012000	-	263
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	39	39
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	10,263	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-130b Benefits/ Tax Load USD	010	1908	9260	07487	002000	124,289	3,044
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-130b Benefits/ Tax Load USD	010	1908	9260	07488	002000	-	7,546
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:47	010	0000	1070	07600	002000	-	5,461
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1108	9210	05414	002000	-	555
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1414	9210	05411	002000	-	88
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	826	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	826	826
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	752,459	23,839
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Miss ATO"10-NOV-14 17:26:17	010	1414	9220	40009	002000	13,641	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	100	-
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-15 Tax USD	010	0000	1900	28206	002000	-	343,234
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	32,599	-
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	85,899,743	972,727
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	19,310	19,310
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,667	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	17,852	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	4,615
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	78	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	5,341
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	143
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	10,130
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,197	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25,381	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,856	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	38,125
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	5,698
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,497	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,593	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	4,779
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	7,397
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,654
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,887	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	207
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	345
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	138	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	2,882
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	10,332	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	67,807
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	13,864
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	11,629
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	99
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,353	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,616	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	4,422
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	82
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,109	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,841	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,450
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,419	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	14,419
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,013	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	11,816
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	5,844
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	6,492
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,134	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	61,906
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	24,547	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	21,554	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,815	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	17
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	10,448
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	7,189
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,189	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	3,826
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	74
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,733	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	84	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	34
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	74,543	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	27,414	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	11,478	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,249
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	22,846
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	17,171
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,492
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	20,770
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	56,905	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	205,732	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,559	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,340	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	9,813
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,171	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	3,994
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	39,003
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	71,174	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	145,536
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	97
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,485
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	367,674	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	127,820
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	1,003
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	63,839
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,056	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,325	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	30,236	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	26,217	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	20,569	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,319	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,619	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,063	11,063
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4320	40008	002000	3,291	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	6,497
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,077	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	20,386
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,681
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	5,346	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	48
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	1,225
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	790
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:23:27	010	0000	1460	00000	002000	-	25,872
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MTX ATO"10-NOV-14 17:24:09	010	0000	1460	00000	002000	-	5,646
FEB-15	2/15/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,339	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	190
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	277
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	272
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,209,578	1,564
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05414	002000	121	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05411	002000	108	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	07499	002000	502	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	760	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:35	010	0000	1460	00000	002000	-	50,671
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	35,930
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	14,756	-
MAR-15	3/24/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	2,562,364	120,898
MAR-15	3/24/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	1,727,744
MAR-15	4/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
MAR-15	4/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	288,399
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2320	21047	002000	-	1,273,162
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	34
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	141,037	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:33	010	1133	9220	40007	002000	4,224	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:26:23	010	0000	1460	00000	002000	-	62
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	38	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	66,670	-
FEB-15	2/13/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	40	890
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05420	002000	795	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05414	012000	487	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05411	012000	1,277	-
SEP-15	9/29/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	630,090	630,090
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1123	9210	05413	002000	405	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1155	9210	05010	002000	32	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05010	002000	351	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,582	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1828	9210	07499	002000	183	-
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	100
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	20,411	387,117
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	19	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	78,927	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05414	002000	276	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05419	002000	17	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05414	002000	266	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05411	002000	12	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05414	002000	540	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05111	002000	28	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	585	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	248	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	126,261
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	23,821
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	26,449	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	030-002-2 Adjustment USD	010	0000	2320	24612	002000	-	2,528
SEP-15	10/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	1,460,104
SEP-15	10/15/2015	Spreadsheet	Tax	Reverses "030-006-15 Tax USD"15-OCT-2015 14:21:19	010	0000	1900	28201	002000	5,103,741	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05420	002000	395	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05413	002000	583	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	04046	002000	899	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05364	002000	508	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	1,747	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	37,603
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,586,900	211
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25102	002000	381	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	481	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05413	002000	356	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	1,344	-
OCT-14	10/30/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"30-OCT-14 14:00:55	010	1164	9200	01008	002000	-	82,657
OCT-14	10/30/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"30-OCT-14 14:00:55	010	1165	9200	01008	002000	82,657	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	210	210
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	1
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	242	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	580	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	382	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	42,542	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,701	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,392	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	18,001	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,556	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	21,357	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	556	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	115	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	2,063	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	620	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	448	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	80	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	121	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	236	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	272	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	87	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	81	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,222
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,882	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,104	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	690	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	25,868	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,331	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,293	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	780	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	10,535	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	541	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,780	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	11,641	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	582	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	621	-
SEP-15	10/7/2015	Spreadsheet	Other	010-109-5 Other USD	010	1903	9250	07115	002000	2,000,000	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,586,852	4,198,671
APR-15	4/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-APR-15 12:00:35	010	0000	1310	10639	002000	-	15,176,216
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,020	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	05411	012000	45	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	30740	012000	30	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1161	9210	05413	002000	374	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05010	002000	66	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	405	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	4,031	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05010	002000	229	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	07499	002000	58	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
FEB-15	2/25/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	159,490	383
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	5,410
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,530	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	638
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,718	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	2,418
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	8,083
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	05414	002000	85	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	141,270	55,268,983
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05413	002000	486	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05414	002000	195	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	87,248	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	13,915
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1114	9210	05111	002000	10	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	12	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1401	9210	05411	002000	-	65
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1227	9320	04201	012000	-	642
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,477	-
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,391	-
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2360	25104	002000	-	96
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,248
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	4265	05411	002000	850	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05414	012000	419	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05411	002000	470	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05414	002000	246	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	65
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1126	4081	01215	002000	-	81
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	400,793	827,423
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	500,000
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	8,645	126,049
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05420	002000	-	250
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	47,514	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	89	3,177
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	15,508
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	57
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	57	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	19	2,121
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	90
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	012000	3,155	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	4265	05411	002000	4	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	6,275	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	3,844	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	75,844	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	8,079	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05411	002000	53	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,683,665	3,982,521
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,167	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05414	002000	79	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	05010	002000	191	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05411	002000	48	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1145	9210	05010	002000	37	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	07499	002000	275	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	998	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1823	9210	05010	002000	290	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	214
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	366,837
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,803	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05331	012000	24,840	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9230	05427	002000	650	-
APR-15	4/10/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	1,654	312
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,425,280	12,031
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	4265	05411	012000	23	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05421	002000	50	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,224	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2360	25107	012000	-	0
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1630	01000	002000	10,369	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21000	012000	268,397	739,164
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21028	002000	61	36,594
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2360	25102	012000	-	51,751
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1125	9200	01000	002000	30,509	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1132	9200	01000	002000	12,377	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1153	9200	01000	002000	22,731	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1209	9200	01000	002000	9,497	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1226	9200	01000	012000	14,364	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1414	9200	01000	002000	29,958	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1508	9200	01006	002000	59	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1839	9200	01000	002000	8,244	-
SEP-15	9/28/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,473
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	19,553	19,553
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,055	11,055
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000	1,000
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	4,717
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	3,092	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	1,139	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	676	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	96	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	2,090	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	732	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	11	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	154	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	24	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	12	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	393,178	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	4265	05411	002000	96	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	07590	002000	35	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05413	002000	556	-
MAR-15	3/26/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,202,485	1,196,891
APR-15	3/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-MAR-15 12:00:08	010	0000	2420	27351	012000	288,399	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	220,689	2,000,321
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs LA Div ATO"08-JAN-15 15:43:16	010	1228	9220	40003	012000	109,689	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	96,128
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	229,770
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27204	002000	451,125	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05413	002000	24	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05413	002000	153	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9230	06111	002000	1,457	-
MAR-15	3/5/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	55,848	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05411	002000	40	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,743	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	4,517	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	807	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07499	002000	56	-
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	2360	26503	002000	3,438,941	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05421	002000	2,000	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13645	012000	12	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13815	002000	-	13,530
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13821	012000	-	142,957
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13860	002000	849	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13861	012000	-	173,181

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	010	0000	2320	21047	012000	-	11,275
OCT-14	10/14/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	12,697,930	436,992
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 30-OCT-14	010	0000	2320	21045	012000	-	0
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13861	012000	5,707	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21043	002000	126	71,198
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21045	012000	-	2,214
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1137	4081	01213	002000	-	1,853
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1107	9200	01000	002000	16,036	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1118	9200	01000	002000	16,578	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1822	9200	01000	002000	7,346	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for W Tex ATO"10-NOV-14 17:14:21	010	0000	1460	00000	002000	-	4,510
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for AEM ATO"10-NOV-14 17:20:49	010	1904	9220	40007	002000	22,707	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	171	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	3,579	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,076	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,332	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,456	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,076	-
DEC-14	1/29/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	4,624,779	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for W Tex ATO"08-JAN-15 15:40:28	010	0000	1460	00000	002000	-	6,414
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,779	7,779
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,887	4,887
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,110,468	5,209,685
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	145	145
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"10-NOV-14 17:17:55	010	1836	9220	40004	002000	3,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU P ATO"10-NOV-14 17:22:23	010	1129	9220	40010	002000	8,270	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for AEM ATO"10-NOV-14 17:22:29	010	0000	1460	00000	002000	-	2,054
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	109	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:41	010	1420	9220	40001	002000	36	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,219	1,219
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05419	012000	-	27
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04201	002000	539,136	539,136
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:24:48	010	1135	9220	40007	002000	-	993
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:24:48	010	0000	1460	00000	002000	993	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2370	26918	002000	312,500	-
MAR-15	4/1/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1827	9260	07460	002000	589	589
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	52,224	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,058	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	279	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	70	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	8,516
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	75
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	15
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,353
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	46	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	12,466	12,466
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1167	9210	05421	002000	50	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05364	002000	508	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	9210	05411	002000	105	-
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	1460	00000	002000	1,716,530	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for AEM ATO"10-NOV-14 17:17:08	010	1116	9220	40007	002000	1,052	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	1106	9210	05010	002000	-	264
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	417	417
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	78,165	44
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01002	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40001	002BUD	0	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1209	9210	06111	002000	124	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05411	012000	12	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07443	002000	15	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	38	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for MS ATO"08-JAN-15 15:33:42	010	1107	9220	40009	002000	12,478	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:23	010	0000	1460	00000	002000	-	665,799
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1118	9210	05364	002000	-	556
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1119	9210	05364	002000	-	73
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1125	9210	05364	002000	-	230
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1128	9210	05364	002000	-	457
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9210	06111	012000	-	29,871
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1226	9210	05376	012000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1828	9210	05364	002000	-	59
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	581	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	8740	04302	002000	111	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1171	9210	05427	002000	149	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9230	06111	002000	9,266	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
APR-15	4/6/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	12,020,919	1,053,611
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,399
MAR-15	4/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	45,248,186	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	212
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	104
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,806	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,338
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,753	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,766
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	52,654
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,030	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,505	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,904	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	935	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	1,479	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	68,233	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	46	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	15	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	4,016	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	760
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	630	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,704	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	59,445
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,408
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,725	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,322	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,237	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	62
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	2,390
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	122
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,874	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	59,190
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	49,396
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	48,005
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,236	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,335
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	50,324
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,827
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,446	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	73	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	1905	9220	40001	002000	-	10,364
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,385	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	100	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	188	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,645
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	137	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,228
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,228	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,446	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,683	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	47,327
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	132	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,041
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	17
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,346	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	394
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	262	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	22,704
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	22,704	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,399	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	4,412
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,127	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,443
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	11,187	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,354	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,409
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,172
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	3,262
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	97
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	73
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,250
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,552	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	3,981	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,048	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	2,737

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	327	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,811
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,613	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	19,078	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	32
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,646
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	225
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,184	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	401
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,943	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,137	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	21,678	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,406
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,450	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	24,178	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	25,559
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,030	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,166
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	4,900
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	21,551
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	8,478	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	325
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,331	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,458
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	28,787
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:37	010	1117	9220	40001	002000	10,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1832 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:14	010	1832	9220	40008	002000	121	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	561	561
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13013	002000	20,000	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	80,000	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2380	00000	002000	38,177,031	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05414	012000	515	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,555	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04046	002000	16,088	-
MAR-15	3/11/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	463	398
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	1840	13823	002000	-	144,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	18,652	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	490,885	81,128,839
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05420	002000	10	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	93	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05415	002000	375	-
NOV-14	12/5/2014	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	25,772,469	-
DEC-14	1/6/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	1840	13810	002000	1,145	-
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,098,694	489
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,098,288
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	180,233	320,416
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1130	9210	07499	002000	101	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05010	002000	245	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	1,961	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	38,845	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	8,421	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	3,981	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	2,771	-
DEC-14	12/1/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	2,099,575
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	10,679	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	04581	002000	2,922	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05413	002000	11	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04590	002000	12,763	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	1,090
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	633
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	98,116	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	188	188
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	865,481
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	100,595	-
JAN-15	1/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-JAN-15 12:00:35	010	0000	1460	00000	002000	-	253,072
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-085-4 Benefits/ Tax Load USD	010	1154	9260	07458	002000	-	14,750
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27729	002000	136,256	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,958	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9302	04129	002000	38	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	433,551	304,258
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	180,364	176,442
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,161	8,161
NOV-14	11/9/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	100,917	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	181,742
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27761	002000	-	43
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,741,562
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	182,005	16,748,272
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	4265	05411	012000	28	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	4265	30743	012000	425	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05413	002000	260	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05390	002000	252	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	373	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	7,106	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05310	002000	545	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	299
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	129
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for MS ATO"08-JAN-15 15:33:05	010	1407	9220	40009	002000	10,127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for Mid Te ATO"08-JAN-15 15:32:56	010	1161	9220	40008	002000	18,278	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:24	010	1833	9220	40002	002000	1,366	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	360
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	1,097
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	152	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	-	40
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	469
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	8,448
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	10,358
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	410	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	60,866	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	302
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,210	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,485	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	128	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,030
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	6,660
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,423	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,022
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,771	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	27,395	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	31,732
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,038	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,828	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,555	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,490
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,490	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	4,396
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	18,591
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,247
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,024	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	863	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	11,036	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	13,071
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	16,968	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	10,964
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,374	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,126
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	3,764
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,188
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	17,465
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	289	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	14,658
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,093
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	46,177	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,076	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	977,363	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	153,884
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,027	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	4,973
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,020	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,616	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,125	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,912
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	33,928
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	6,983
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	29,808
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	29,808	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,343
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	8,378
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,680	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	82	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,187	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	7,922
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	5,907
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	2,663
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	3,987
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,170	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,979	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	69

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,403
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,428
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,877	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,628	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,822	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	16,708
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	348
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	22,586
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	112	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	45
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	34,709
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,137	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	6,673
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	8,950
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	23,617	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,533	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,455	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	23,455
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	87
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	29,857	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	44,573
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	8,440
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	87	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	43,626
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	87,382	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	115,449	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	81,726	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	14,466
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,427	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	220	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	10,372
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20642	002000	20,000,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	4265	05411	012000	95	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	4265	30743	002000	1,063	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	4265	05411	002000	377	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05415	002000	2,096	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05411	002000	279	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	06111	002000	23,614	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,572
JAN-15	1/7/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	2,470,156	42,547
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	11,592	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	-	50
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	3,843	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,177
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	8,432
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,379
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,103
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	11,145
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	6,429
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,153	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	16,265
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	240,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	36,830
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	27,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,363	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	121	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	155,576	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,634	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,377	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,321	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	10,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,621	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,576	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,613
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,613	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	33,059
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,433
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	14,874	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,526	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	401	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	27,384
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,765
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,627	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	8,228
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	2,101
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,485
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,762	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,168	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	19
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	2,002
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	1,679
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	144,493	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	716
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	34,446
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,446	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	4,049
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	6,945
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,800	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,956	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,536
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,979	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	4,529
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,742	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	23	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	38	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	21,748
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	462,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,556	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	15,009
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	122,717	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	77	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,010	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	44	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	16,806
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	21,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	4,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	65,902	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	374,180	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	466,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	119,187	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	54
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	6,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,143	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	6,444
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,908	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	139,043
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	837	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,588	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	72,497	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	16,555
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	94
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,424
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,869	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	4,597
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,762,755	8,515
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,262
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:12	010	0000	1460	00000	002000	-	5,599
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	863	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,071	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,190	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,353	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	2,040	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	11	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	3,367	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	238,067,661
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	83,000,000	51,000,000
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	320,000,000
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	615,110	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:30	010	0000	1460	00000	002000	-	22,800
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	451
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	6,572,258	5,342
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9210	05377	002000	216	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05377	002000	433	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05414	002000	229	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	06111	002000	12,234	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05411	002000	14	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05364	002000	540	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1828	9210	05411	002000	186	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	05364	002000	145	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1837	9210	05376	002000	152	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05376	002000	42	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	862
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	559,793	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:33:54	010	0000	1460	00000	002000	-	45
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for APT ATO"08-JAN-15 15:34:11	010	1164	9220	40010	002000	28,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for APT ATO"10-NOV-14 17:25:48	010	1415	9220	40010	002000	3,366	-
DEC-14	1/7/2015	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	115,244
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid T ATO"08-JAN-15 15:40:59	010	1823	9220	40008	002000	21,597	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,260,485
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for LA ATO"08-JAN-15 15:34:00	010	0000	1460	00000	002000	-	15,385
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for MS ATO"08-JAN-15 15:34:05	010	0000	1460	00000	002000	-	49,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for AEM ATO"08-JAN-15 15:39:42	010	1915	9220	40007	002000	35,993	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TXU ATO"08-JAN-15 15:40:10	010	0000	1460	00000	002000	-	27,384
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	7,698	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	04201	002000	72,198	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TLGP ATO"08-JAN-15 15:34:01	010	1107	9220	40007	002000	327	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for APT ATO"08-JAN-15 15:35:30	010	1414	9220	40010	002000	29,169	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for MidTex ATO"08-JAN-15 15:35:06	010	0000	1460	00000	002000	-	15,858
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05411	002000	12	-
DEC-14	1/5/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	12,879	-
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20108	002000	-	8,486,362
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1131	4081	01213	002000	-	231
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1155	4081	01213	002000	-	238
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1116	4081	01213	002000	-	416
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1503	4081	01213	002000	-	711
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	460	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	114	114
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21028	012000	207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for LA ATO"10-NOV-14 17:16:11	010	1167	9220	40003	002000	6,460	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:56	010	0000	1460	00000	002000	-	4,880
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for PL ATO"08-JAN-15 15:31:27	010	1154	9220	40010	002000	34,370	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2410	27201	012000	-	89
OCT-14	11/7/2014	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	29,667	113,487
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:17	010	1125	9220	40010	002000	22,546	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:47	010	1125	9220	40004	002000	17,065	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	2,971
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for MS ATO"08-JAN-15 15:40:16	010	0000	1460	00000	002000	-	15,304
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:42	010	1201	9220	40001	002000	19,562	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for LA ATO"08-JAN-15 15:36:33	010	1415	9220	40003	002000	2,139	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:19	010	0000	1460	00000	002000	-	208
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	516,363
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for LA Di ATO"08-JAN-15 15:32:51	010	0000	1460	00000	002000	-	8,758
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9030	05411	012000	-	358
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1121	9210	05364	002000	-	70
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1128	9210	05364	002000	-	421
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1131	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1141	9210	05364	002000	-	63
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1167	9210	05364	002000	-	413
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1224	9210	05364	012000	-	1,094
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1225	9210	05364	002000	-	72
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9210	05377	012000	-	649
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1407	9210	05364	002000	-	446
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1408	9210	05364	002000	-	540
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1822	9210	05364	002000	-	204
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1828	9210	05411	002000	-	186
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1835	9210	05364	002000	-	321
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1132	9302	04141	002000	-	625
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27729	002000	180,463	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05331	002000	464	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	762	-
DEC-14	12/8/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	6,270,601	27,051

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27204	002000	193,026	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	610	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	04590	012000	521	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20634	002000	20,000,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27204	002000	4,056,871	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05413	002000	130	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05413	002000	36	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05414	002000	224	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	22,374	328,496
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	373
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	373	373
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13022	002000	174,491	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05411	002000	935	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1123	9210	05377	002000	19	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05377	002000	15	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05411	002000	88	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	07499	012000	88	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	9210	05010	002000	117	-
JAN-15	1/28/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,241,715
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05411	012000	108	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1161	9210	05010	002000	29	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	07499	002000	76	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	171	-
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	52,373	48,042
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,160	14,160
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:12	010	1121	9220	40002	002000	6,995	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for WKGS ATO"10-NOV-14 17:19:42	010	1901	9220	40007	002000	21	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:16	010	0000	1460	00000	002000	-	5,845
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for PS ATO"08-JAN-15 15:32:26	010	1105	9220	40007	002000	-	474
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,263,221	155,500
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	8,436	8,436
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,438	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,130	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,860	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,862	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	5	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	2	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for MS ATO"08-JAN-15 15:39:04	010	1171	9220	40009	002000	1,768	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for LA ATO"10-NOV-14 17:16:48	010	1114	9220	40003	002000	5,019	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for AEM ATO"10-NOV-14 17:21:39	010	0000	1460	00000	002000	-	19,086
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	500	500
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"08-JAN-15 15:40:48	010	0000	1460	00000	002000	-	8,317
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1201	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1106	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1116	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1134	4081	01214	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1503	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:56	010	0000	1460	00000	002000	-	23,111
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	39,843	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04021	002000	4	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04122	002000	3,383	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1224	9210	05010	012000	16	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1827	9230	06111	002000	-	60
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1501	9302	05411	002000	28	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1414	9310	02005	002000	28	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9320	04201	002000	18	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	483	13,918
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	460
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	8740	04302	002000	144	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	6
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1112	9200	01008	002000	-	1,948
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1504	9200	01008	002000	-	3,315
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1171	9200	01008	002000	-	3,440
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1128	9030	01008	002000	-	829
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1167	9200	01008	002000	-	6,728
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1826	8700	01008	002000	-	12
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for WKGS ATO"10-NOV-14 17:12:48	010	0000	1460	00000	002000	-	141
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TXU ATO"10-NOV-14 17:15:20	010	0000	1460	00000	002000	-	23,384
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:24	010	1171	9220	40001	002000	1,896	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for AEM ATO"10-NOV-14 17:16:46	010	1114	9220	40007	002000	1,231	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01253	012000	19,269	19,269
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01291	012000	9,457	9,457
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AGC ATO"08-JAN-15 15:34:10	010	0000	1460	00000	002000	-	163
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:11	010	1225	9220	40004	002000	2,335	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1107	4081	01213	002000	-	514
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1120	4081	01213	002000	-	725
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1835	4081	01213	002000	-	1,124
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1913	4081	01213	002000	-	718
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1141	4081	01213	002000	-	632
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1120	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1155	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1150	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1501	4081	01215	002000	-	7
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	0000	2360	25107	002000	110	-
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1430	10999	002000	7,747	-
DEC-14	12/12/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10999	002000	-	2,796
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	985	37,735
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	277,818	38,492,893
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21016	002000	13,944	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05413	002000	283	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05413	012000	493	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid T ATO"08-JAN-15 15:31:42	010	1158	9220	40008	012000	89,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for WKGS ATO"08-JAN-15 15:32:50	010	0000	1460	00000	002000	-	105
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:33	010	0000	1460	00000	002000	-	12,108
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,418	2,418
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,426,373
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,937	8,413
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,720,347	11,017
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21170	012000	430	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	05411	002000	3,308	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05331	002000	40	-
DEC-14	1/5/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	100,000	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for LA ATO"08-JAN-15 15:43:49	010	0000	1460	00000	002000	-	8,432
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TLGP ATO"08-JAN-15 15:44:48	010	1901	9220	40007	002000	57	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05414	002000	573	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1908	9260	07489	002000	20,000	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04125	002000	86,966	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21028	002000	36,690	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21035	012000	18,871	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21036	002000	18,838	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21054	002000	1,770	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05414	002000	674	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05411	002000	26	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9230	06111	002000	957	-
JAN-15	1/12/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"12-JAN-15 15:03:57	010	0000	1430	13868	002000	3,580,257	-
NOV-14	12/5/2014	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	002000	-	5,641,272
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	100	-
NOV-14	11/11/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	585	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21035	012000	18,747	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27749	002000	493	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	4265	05419	002000	82	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1144	4265	05411	002000	82	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	100	-
NOV-14	12/5/2014	Spreadsheet	Other	010-018 Other USD	010	0000	2110	10256	002000	-	23,118
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	-	247,270
NOV-14	12/4/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	-	942,495
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	12,865,671	14,618
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:21:50	010	1908	9220	40007	002000	661	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for WKGS ATO"10-NOV-14 17:22:05	010	0000	1460	00000	002000	-	70
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:33	010	0000	1460	00000	002000	-	11,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs COKS ATO"10-NOV-14 17:18:08	010	1205	9220	40002	002000	7,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for MS ATO"10-NOV-14 17:20:40	010	0000	1460	00000	002000	-	75,101
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	3,600	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05413	012000	59	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05414	012000	189	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05377	002000	66	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05377	002000	15	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1155	9210	05377	002000	32	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05377	012000	36	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05377	012000	111	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	07499	002000	49	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05111	002000	40	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:36:06	010	0000	1460	00000	002000	-	14,697
NOV-14	11/5/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,063,068	2,063,068
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	02001	002000	3,690	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9010	05411	012000	123	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05413	002000	203	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1110	9210	05364	002000	86	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1131	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05377	002000	812	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05377	002000	433	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05364	002000	155	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05331	012000	4,781	1,416
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05376	002000	167	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05421	002000	195	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05411	002000	34	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05414	002000	141	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9230	06111	012000	29,043	-
DEC-14	12/8/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-DEC-14 12:00:22	010	0000	1430	13868	002000	2,281,491	-
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	3,561,118
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	507	507
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	4265	05411	012000	20	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	338	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	26	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	400	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04125	002000	400	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	34,406	89
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	238	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1130	9210	05364	002000	378	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1131	9210	05364	002000	89	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1145	9210	05364	002000	63	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9210	05377	012000	216	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	2,637	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05111	012000	6	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1225	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,366	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05364	002000	842	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1831	9210	05364	002000	337	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1833	9210	05364	002000	74	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9302	04127	002000	10,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04590	002000	13,723	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05411	002000	32	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05419	002000	326	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	1,473	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2320	21000	002000	40	526
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	1224	9260	07447	012000	526	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	2320	21000	012000	2,455	7,520
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	2360	25104	012000	-	42
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21054	012000	-	423
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:20	010	0000	1460	00000	002000	-	8,066
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TLGP ATO"08-JAN-15 15:34:47	010	0000	1460	00000	002000	-	126
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:22	010	1134	9220	40001	002000	16,526	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs West Tex ATO"08-JAN-15 15:40:54	010	1822	9220	40001	002000	4,433	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs West Tex ATO"08-JAN-15 15:40:54	010	0000	1460	00000	002000	-	4,433
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:15:29	010	1165	9220	40007	002000	-	0
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1212	9030	01000	012000	442,371	383
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1137	9200	01001	002000	17,562	237
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1145	9200	01000	002000	10,151	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1205	9200	01000	002000	13,869	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1503	9200	01000	002000	13,425	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1508	9200	01006	002000	295	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1828	9200	01000	002000	3,757	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1837	9200	01001	002000	1,427	-
OCT-14	11/6/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	1,368,987
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,781	870
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	632	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	59,601	9,992,649
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24635	002000	300,000	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	4265	05411	012000	47	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	8700	05331	002000	152	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05412	002000	30	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	482	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05411	012000	175	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	383	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05420	002000	757	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	106,923
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	07499	002000	49	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	68,396	115,953

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	5,542	5,542
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1839	9200	01008	002000	-	7,201
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1134	9200	01008	002000	-	58,121
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1154	9200	01008	002000	-	76,446
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1107	9200	01008	002000	-	18,532
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21043	012000	104	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1430	11347	012000	-	406
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1430	11350	002000	-	370
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21043	002000	-	71,283
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	637	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1507	4264	01000	002000	7,756	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1214	9010	01000	012000	4,090	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1215	9030	01000	012000	115,943	171
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1128	9200	01000	002000	47,409	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1171	9200	01000	002000	6,965	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1825	9200	01000	002000	9,646	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1838	9200	01000	002000	21,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:12	010	0000	1460	00000	002000	-	144,493
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for LA ATO"08-JAN-15 15:38:55	010	1134	9220	40003	002000	18,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for PS ATO"10-NOV-14 17:23:45	010	0000	1460	00000	002000	2,337	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO"10-NOV-14 17:25:44	010	0000	1460	00000	002000	-	71,396
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for Tex ATO"10-NOV-14 17:23:51	010	1133	9220	40001	002000	15,084	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05413	002000	474	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	9210	05411	002000	393	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05413	002000	12	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	0000	1650	13004	002000	-	25,636
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1128	9210	05415	002000	-	420
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1226	9210	05412	012000	-	2,809
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1405	9210	05415	002000	-	250
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1116	9230	06111	002000	-	3,569
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1212	9260	07421	012000	-	872
DEC-14	1/16/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"16-JAN-15 10:23:04	010	0000	1310	10400	002000	6,229,378	-
JAN-15	2/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-FEB-15 12:00:17	010	0000	1460	00000	002000	-	278,545
JAN-15	2/5/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-FEB-15 13:59:51	010	0000	1310	10468	002000	58,692	-
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,938,396	2,713,023
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	383	183
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	2,028	4,244
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	012000	-	2
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	32,152	32,152
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1106	9210	07499	002000	105	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05111	002000	47	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04212	012000	44	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	168	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05411	002000	41	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for MS ATO"08-JAN-15 15:44:13	010	0000	1460	00000	002000	-	2,358
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	5,248
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	533
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	33
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	4
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,973	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,046	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,502
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,165	21,165
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	4265	05411	002000	641	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04212	012000	104	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,580	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	2420	27307	002000	2,349,239	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	06111	002000	2,667	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	06111	002000	-	1,533
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:10	010	1408	9220	40010	002000	27,460	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	280	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05413	002000	729	-
OCT-14	10/16/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	75	18
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	20,000	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4264	05413	002000	996	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	4265	05411	012000	63	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05390	002000	970	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05310	002000	374	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05314	002000	95	-
OCT-14	11/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21028	002000	37,876	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TXU ATO"08-JAN-15 15:31:45	010	0000	1460	00000	002000	-	422,214
NOV-14	11/23/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	1,166	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TLGP ATO"08-JAN-15 15:39:51	010	0000	1460	00000	002000	-	3,116
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	85,160	85,160
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:34	010	1953	9220	40010	002000	5,673	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AEM d ATO"10-NOV-14 17:24:42	010	1137	9220	40007	002000	27,140	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:06	010	1408	9220	40004	002000	18,933	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for W Tx ATO"10-NOV-14 17:25:46	010	0000	1460	00000	002000	-	14,664
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for MS ATO"10-NOV-14 17:26:01	010	0000	1460	00000	002000	-	5,957
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21012	012000	34,626	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9320	04201	002000	414	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	012000	83	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:52	010	1826	9220	40004	002000	5,173	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,511,104	50,663
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	14,974	2,961
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	4265	05411	002000	103	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	135	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05411	002000	60	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05414	002000	270	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1827	9210	05413	002000	209	-
OCT-14	10/7/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,812,715	72,198
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05312	002000	1,661	6,587
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05310	002000	704	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9230	06111	012000	145	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,057,192	2,208,378
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,861,487	172,506
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	480
JAN-15	1/20/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	3,627	3,627
JAN-15	1/20/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	124	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,140,769	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	345,481	1,455,707
FEB-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-FEB-15 00:00:14	010	0000	2530	27730	002000	345,481	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	8,375	961,621
OCT-14	11/4/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	6,267	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	30,379	30,379
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	280	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05411	002000	46	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	02005	002000	135	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	250	-
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,318	6,318
DEC-14	1/7/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	12,048,646	-
JAN-15	1/30/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	26,259
JAN-15	1/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JAN-15 00:00:07	010	0000	1460	00000	002000	-	4,624,779
NOV-14	11/5/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"05-NOV-14 15:13:03	010	0000	2320	21048	002000	3,313	-
NOV-14	11/5/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"05-NOV-14 15:13:03	010	0000	2320	21010	012000	-	2,222
NOV-14	11/5/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"05-NOV-14 15:13:03	010	0000	2320	21048	012000	2,222	-
JAN-15	2/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	876,392,482
JAN-15	2/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05411	012000	111	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1131	9210	05411	002000	86	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1131	9210	05413	002000	458	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05413	002000	456	-
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	268
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	012000	1,518	-
NOV-14	12/8/2014	Spreadsheet	Adjustment	010-005-3 Adjustment USD	010	0000	2320	21001	002000	-	1,045
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	26503	002000	73,833	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9310	04582	002000	17	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1130	9210	07499	002000	141	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	432	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:37	010	1833	9220	40002	002000	1,363	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:21	010	1226	9220	40001	012000	18,111	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	4,922	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	1,567	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	27,066	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	2,408	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,043,481	47,991,867
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	178	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1126	9210	05010	002000	44	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05010	002000	1,344	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05010	012000	609	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	07499	002000	164	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21054	002000	5,262	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05414	002000	209	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1153	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1156	4081	01220	012000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1408	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1137	4081	01220	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1118	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	5	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	232
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,228	1,228
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	189,138	2,978,857
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2320	21000	002000	13,017	16,980
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	29,174
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	15,530	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	16,248
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13810	002000	106,359	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13810	012000	44,187	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21033	002000	-	74,868
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21054	012000	-	680
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27206	002000	-	53
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1107	9200	01000	002000	15,956	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1114	9200	01000	002000	9,385	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1126	9200	01000	002000	15,117	1,205
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1137	9200	01000	002000	117,448	466
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1229	9200	01000	002000	7,844	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1501	9200	01000	002000	93,578	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs AEL ATO"08-JAN-15 15:43:32	010	1229	9220	40003	002000	3,233	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	15,674	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	20,113	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	22,309	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9302	04126	002000	4,048	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	11,260	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	7,572	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	14,377	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05413	002000	100	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05331	002000	40	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	2,956	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	12,722	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	766,234	502,129
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,509	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,509	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	829	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,080	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,509	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,736	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:29	010	0000	1460	00000	002000	-	35,185
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	313,955	57,338,305
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	07499	012000	916	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05413	002000	13	-
JAN-15	1/12/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	6,179,930
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	254,845
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	640	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	4,567	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,812	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,201	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	1,038	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,116	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	283	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	68	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	158	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	314	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	158	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	99	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,402	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,424	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,612	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	47	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	75	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	47	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	41	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	21,444
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	37,660	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1165	9230	06111	002000	-	22,780
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for COKS ATO"08-JAN-15 15:30:28	010	0000	1460	00000	002000	-	6,498
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:53	010	1904	9220	40004	002000	112,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:07	010	0000	1460	00000	002000	194,915	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for AEM ATO"08-JAN-15 15:35:46	010	0000	1460	00000	002000	-	1,229
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20643	002000	165,000,000	165,000,000
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05414	002000	392	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05413	002000	293	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05413	002000	16	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05331	002000	2,088	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	56,003,545	86,106,609
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	60,138	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Billing for TLGP ATO"10-NOV-14 17:13:14	010	1155	9220	40010	002000	321	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TXU ATO"10-NOV-14 17:15:07	010	0000	1460	00000	002000	-	50,603
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for MS ATO"10-NOV-14 17:17:26	010	1833	9220	40009	002000	1,528	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for WKGS ATO"10-NOV-14 17:17:41	010	1116	9220	40007	002000	55	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,822	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,617
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,525	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,585	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	29,169	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	388
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,935
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	53,483
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,975
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	152
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,772
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,772	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,886
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,424	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,209	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	14
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	107,936	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	79,291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,544
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	53,123	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	966	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	60,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,831	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	51
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	15,385
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	11,302
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,682	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	25,782
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	67	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	26,057	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	127,442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	49	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	36
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,697	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,541	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,848	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	9,321
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,822	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,536	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,593
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	45,380
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,365
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,007	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	18,116
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	16,409
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	25,396
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,665	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,576	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,565
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	394,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	342,840	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	517,584
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	286	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	144,493
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,168	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,446	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,070	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	5,938
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,259	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	2,184

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,996	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	-	167
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,568	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,118
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	1905	9220	40007	002000	-	2,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	837	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	28,824	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	23
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	57
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	4,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	2,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	18,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	-	50
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	4,413
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	2,358
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,815	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	23,413	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	16,741
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,796
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,389	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	252	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	9,641
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,732	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,945	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	983,000
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	983,000	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	198	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1125	9210	05414	002000	253	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1116	9230	06111	002000	3,569	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	06111	002000	6,616	-
JAN-15	1/5/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	1,765,649
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	60	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	212	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	112	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	111	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	257	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	294	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2420	27351	012000	64,301	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9030	05411	012000	66	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	06111	002000	1,188	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	04590	002000	-	2,373
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,958	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,456	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	107,696	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	14,228	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	9,435	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,488	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,504	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	30,217	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,643	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,546	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,946	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	45	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	155	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	80	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	523	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,465	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	249	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	159	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	28	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	177	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,155	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,465	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,443	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,423	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,791	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	1,024	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	4,178	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,657	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,493	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,755	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,357	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	10,153	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,680	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,271	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,686	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	6,624	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	1,991	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,395	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	520	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,840	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	365	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,074	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,593	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,546	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,769	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21053	002000	33,583	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05414	002000	263	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05411	002000	389	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05414	012000	288	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,145	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	72	72
JAN-15	2/3/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
JAN-15	2/3/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	250,000	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	0	0
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	4265	07499	002000	574	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for MS ATO"10-NOV-14 17:17:00	010	1116	9220	40009	002000	3,481	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for LA ATO"10-NOV-14 17:18:32	010	1839	9220	40003	002000	2,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:14	010	0000	1460	00000	002000	-	16,706
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for MS ATO"10-NOV-14 17:18:34	010	0000	1460	00000	002000	-	1,816
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for WKGS ATO"10-NOV-14 17:19:10	010	1121	9220	40007	002000	121	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:37:02	010	0000	1460	00000	002000	-	157
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,416
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	100,303	100,303
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	52,292	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	67,885	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:40	010	1839	9220	40007	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for AEM ATO"10-NOV-14 17:20:01	010	1125	9220	40007	002000	2,811	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	111,891
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	233,416
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	485
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	333	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,265
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21012	012000	32,470	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21018	002000	45,729	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21028	012000	24,305	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05111	002000	749	-
OCT-14	10/8/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,431,096	51,553
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	388	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	354	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	984	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	469	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	1,303	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	48
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	24	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for COKS ATO"10-NOV-14 17:12:57	010	1156	9220	40002	012000	49,422	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:55	010	0000	1460	00000	002000	-	146,320
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1407	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1827	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1112	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1145	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1119	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1128	4081	01214	002000	-	2
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05415	002000	715	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for MS ATO"10-NOV-14 17:16:50	010	0000	1460	00000	002000	-	4,071
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for LA Div ATO"10-NOV-14 17:23:34	010	1915	9220	40003	012000	1,234	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"10-NOV-14 17:23:43	010	1915	9220	40004	002000	166,875	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:11	010	1130	9220	40001	002000	7,336	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:45	010	0000	1460	00000	002000	-	10,475
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:09	010	1133	9220	40008	002000	73,775	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Tex ATO"10-NOV-14 17:22:43	010	1131	9220	40001	002000	1,361	-
NOV-14	12/1/2014	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	1840	13810	012000	64	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	1840	13810	002000	29,257	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21053	002000	-	16,704
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,582,265
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1110	9200	01000	002000	3,844	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1153	9200	01000	002000	22,718	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1205	9200	01000	002000	13,465	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1215	9200	01000	012000	13,302	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1504	9200	01000	002000	6,708	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1833	9200	01000	002000	3,922	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27201	002000	-	272,615
OCT-14	11/3/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,871	-
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	04581	002BUD	0	0
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	012000	6,677	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05411	002000	24	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	2,155	1,020
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9230	06121	002000	1,786	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05411	012000	34	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9030	05411	012000	26	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	57	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05111	002000	54	-
JAN-15	1/17/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	430
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	101	101
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	540
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	540	540
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	283	283
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,541,935
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:31	010	1226	9220	40001	012000	14,628	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for TXU ATO"08-JAN-15 15:44:21	010	0000	1460	00000	002000	-	47,438
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,034,359	51,436
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	11	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	2,541	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	947	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,778	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,973	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,407	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	198	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	135	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	1,841	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	197	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	296	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	219	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	93	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	71	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	104	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	228	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TLGP ATO"10-NOV-14 17:19:38	010	1901	9220	40007	002000	35	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:16	010	0000	1460	00000	002000	-	14,585
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	1,896	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	0000	2110	10261	002000	-	217,277
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1108	9260	07458	002000	1,680	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1125	9260	07458	002000	3,689	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1128	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1128	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1131	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1134	9260	07458	002000	19,676	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1150	9260	07460	002000	10,742	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1159	9260	07463	002000	459	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1205	9260	07458	002000	17,883	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1226	9260	07460	012000	5,123	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1821	9260	07463	002000	3,347	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1823	9260	07460	002000	871	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	102,825	102,825
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	4265	05411	002000	300	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	8,561	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for WKGS ATO"10-NOV-14 17:17:15	010	0000	1460	00000	002000	-	317
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:22:47	010	1132	9220	40007	002000	59	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	245	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	3,031	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,790	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	12,758	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	30,935	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,110	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	8,744	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	13,820	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,549	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	38,494	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,355	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,305	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	956	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,515	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	169	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	937	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	92	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	57	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	168	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	269	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	222	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	39	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	95	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	25	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	34	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	350	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	296	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	42	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	51	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	690	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,847	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,270	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,443	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,697	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,503	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,678	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	1,198	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	812	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	985	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,241	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	510	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	41,608	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,120	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	797	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13812	012000	8,755	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13826	002000	77,580	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21000	002000	847,245	2,131,531
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21033	002000	-	77,580
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21043	002000	-	70,846
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21054	002000	-	3,753
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	215	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	75	75
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	173	173
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,651,864	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	115,392,106	112,543
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	21,570	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	07590	002000	29	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05413	002000	490	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05414	002000	252	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,104	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9310	04582	002000	14	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1503	4264	01000	002000	1,141	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1227	9010	01000	012000	19,364	423
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1116	9200	01000	002000	7,746	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1119	9200	01000	002000	17,268	321
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1129	9200	01000	002000	16,842	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1156	9200	01001	012000	4,542	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1164	9200	01000	002000	25,642	-
JAN-15	1/22/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	-	60
JAN-15	1/23/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	5,373,609	5,373,609
JAN-15	1/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
JAN-15	1/26/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	20,042
JAN-15	1/23/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,822,462
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,244	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	4265	05411	002000	380	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1224	9200	01008	012000	54,440	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1144	9200	01008	002000	29,122	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,655	2,655
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05010	002000	49	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9210	05111	002000	49	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	105	105
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	125	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05010	012000	187	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05413	002000	411	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1836	9210	05377	002000	67	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	9210	05377	002000	140	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21049	012000	-	310,381
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	162
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	92
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	7,300	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	7,934	4,884
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	91	56
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05413	012000	1,748	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1167	4081	01215	002000	-	3
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05364	002000	83	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05364	002000	159	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05419	002000	395	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1504	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1144	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1228	4081	01215	012000	-	40
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05376	002000	195	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05376	012000	154	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	06111	012000	9,677	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05364	012000	1,476	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1415	9210	05364	002000	132	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05010	002000	409	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9310	04582	012000	96	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1121	9200	01008	002000	-	17,698
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1415	9200	01008	002000	-	5,530
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1135	9200	01008	002000	-	63,423
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1118	9200	01008	002000	-	12,200
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1159	9200	01008	002000	-	7,320
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,331	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	329	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	188	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	212	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	8,141	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	474	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	149	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,192	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	9,725	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,322	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,031	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,405	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,575	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,339	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	4,918	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	5,932	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	28,097	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	61	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	315	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,695	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	144	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	291	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	106	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	208	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	110	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	78	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	238	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	49,340
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	70	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	38	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	68	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	16	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,365	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	661	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,964	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	775	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	7,634	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,276	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	677	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,721	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,064	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	644	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,270	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,653	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,435	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,161	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	2,009	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20641	002000	3,000	5,200
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-4 Benefits/ Tax Load USD	010	0000	2110	10257	002000	16,853	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:03	010	1407	9220	40010	002000	18,755	-
JAN-15	2/3/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	425,144	425,144
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9230	06111	002000	51	-
FEB-15	2/5/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"05-FEB-15 12:00:22	010	0000	1310	10518	002000	-	266,929
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05010	002000	491	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30736	012000	109	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	06111	002000	610	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	07499	002000	128	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05111	002000	135	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	03004	012000	57	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	07499	012000	44	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	70,403
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	109,159
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	229,743
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,907,866	-
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	15,548	-
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07600	002000	15,548	15,548
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	17,237
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	21
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	227
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05364	002000	73	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05414	002000	3,573	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05414	002000	237	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05376	002000	195	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	06111	012000	10,286	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	137
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05412	002000	41	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05413	002000	953	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	05364	002000	134	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05377	002000	111	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05364	002000	101	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1953	9210	06111	002000	110	-
DEC-14	12/23/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	4,472
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	319	319
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for LA ATO"08-JAN-15 15:34:14	010	0000	1460	00000	002000	-	19,189
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	1,532	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,535
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	1,991	37,353
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05414	012000	214	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05414	002000	253	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	04582	012000	122	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1823	9210	05413	002000	36	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05312	012000	53	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05111	002000	8	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05314	002000	64	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05364	002000	87	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	132
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	316
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	69,534,874	63,683
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05111	002000	155	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	06111	002000	20,601	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	25
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,115	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	308
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	361,950	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	132,294	132,294
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TLGP ATO"08-JAN-15 15:31:44	010	0000	1460	00000	002000	-	2,093
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	560,438	96,176
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	145
JAN-15	1/21/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	978,012
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MS ATO"08-JAN-15 15:39:31	010	1508	9220	40009	002000	6,169	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	5,899
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	9,740
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	187
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	206
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	18	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	07499	012000	68	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05420	002000	645	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07499	012000	36	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	16	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,210	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	03004	002000	760	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05310	002000	311	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05415	002000	5,064	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05411	002000	26	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	436	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	15,763	16,717

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,292	3,081
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,150	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,094,816
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	36
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	36	36
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	16,946	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	559,793	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	9,952	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	4,937	-
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-017 Other USD"04-FEB-15 15:40:01	010	0000	2010	00000	002000	2	-
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-017 Other USD"04-FEB-15 15:40:01	010	1502	9302	04111	002000	-	20,185
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	22,718	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01203	002000	-	16,797
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01202	002000	-	20,997
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01251	002000	-	43,306
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	780,760	780,760
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	1,512	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9010	05413	002000	10	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	358	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05411	002000	8	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9320	04212	002000	122	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9320	04212	002000	166	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	4265	05412	012000	144	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	8740	03002	002000	54	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	07499	002000	101	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9230	06111	012000	702	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9230	06111	002000	125	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05415	002000	150	-
DEC-14	12/18/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	539,386	3,876,458
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27206	002000	107	53
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05111	002000	214	-
JUN-15	6/3/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	1,220,592	3,361,957
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2370	26652	002000	7,937,500	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05413	002000	46	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02001	002000	4,611	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	374	211,321
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for LA ATO"10-NOV-14 17:16:51	010	0000	1460	00000	002000	-	6,538
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1407	9210	05316	002000	21	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1821	9210	05010	002000	14	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1209	9320	04201	002000	21	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	2,180
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	209,955
FEB-15	3/5/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	11,246,398	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	-	9,545
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	136,750
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	43,458
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	823
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	21
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	4,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:17:04	010	1116	9220	40010	002000	6,447	-
APR-15	4/23/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	2,445
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,467,570	30,859
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27751	002000	698	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	866	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	07499	002000	195	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TXU ATO"10-NOV-14 17:24:58	010	0000	1460	00000	002000	-	47,940
MAY-15	5/11/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	330,712
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,101	1,101
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	6	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	7	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	694	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	22,339	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	282	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	3,659	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,392	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	208	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	102
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	1,733
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	04201	002000	414	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1833	4081	01213	002000	-	293
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1101	4081	01213	002000	-	1,403
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1214	4081	01213	012000	-	1,596
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1134	4081	01213	002000	-	3,694

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	417	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	199	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	111	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	35	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	141	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	45	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	7	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	2,118
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	2,074	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,513	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,454	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,781,271
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,261	3,261
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	58,874
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24644	002000	60	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05413	002000	445	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	45,000,000	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21032	002000	-	100
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	07499	012000	7	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,350	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	39	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	12
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	113
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	1,167
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	103
MAY-15	5/8/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	4,053,332	143,879
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	1,313	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	21,378	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	16,729
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01002	002000	-	1,573
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	115	115
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05411	002000	123	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05411	002000	477	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05414	002000	295	-
JUN-15	6/26/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	1,307,476
JUL-15	7/2/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	88,501	112,591
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	5,148,923	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	010	0000	1840	13810	002000	-	1,145
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	4081	30102	002000	59	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9030	05413	012000	443	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	05010	002000	319	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	651	112
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	841	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	03004	002000	1,044	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1227	4081	01214	012000	-	7
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1101	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	0000	2360	25104	002000	114	-
JUN-15	6/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	19	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	9,161,202	11,526
MAY-15	5/4/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	9,205,996
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,691	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,116	79,554,462
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	4265	05411	002000	41	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05419	002000	139	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05414	002000	434	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,250	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,414,266	2,969,539
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	27	30,785
MAY-15	5/4/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	4,867,491
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	29,954	29,954
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	189	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,082
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	88
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,843
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	159
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	18,858
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	208
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	26,030
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	1145	9200	01000	002000	5,172	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1430	11347	002000	-	490
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13812	012000	2,432	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21033	012000	-	25,715
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1213	9030	01000	012000	28,029	25
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1155	9200	01000	002000	4,404	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1167	9200	01001	002000	16,426	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1837	9200	01001	002000	994	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	1,219	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,000	4,000
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	3,629	4,113
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27737	002000	36,438	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,144,065	29,632
JUN-15	7/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	15,955,557	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2820	28201	002000	-	33,552,854
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4101	30202	002000	-	561,811
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24634	002000	-	142,000
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,970	7,970
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	236	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	6,807
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	31,561
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	22,514	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1833	4081	01215	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1118	4081	01215	002000	-	44
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1125	4081	01215	002000	-	92
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1106	4081	01215	002000	-	47
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1144	4081	01215	002000	-	76
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1134	4081	01215	002000	-	149
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1154	4081	01215	002000	-	177
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	34,674	34,674
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13810	012000	70,629	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13811	012000	-	146
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	116
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	3,414	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	80,234	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	3,773	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	8,246	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	3,097	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	3,500	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	4,166	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	37	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	256	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	5	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for PS ATO"08-JAN-15 15:40:47	010	0000	1460	00000	002000	123	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	012000	113,576	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	823,171	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	4265	05411	012000	2	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05415	002000	1,188	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	103	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05414	002000	538	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	19,353
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:53	010	0000	1460	00000	002000	-	142
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,125	3,125
MAY-15	5/13/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,135,184	86,550
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4265	05419	002000	55	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05314	012000	5,672	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	555	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9260	07421	002000	850	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9320	04201	012000	953	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	151,292	145,583
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,763	4,763
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	267,289	-
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	2,861
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	17
MAY-15	5/15/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	363	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	102,256	102,256
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05413	002000	18	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05413	002000	2,515	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	4265	05411	012000	29	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05111	002000	24	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	21	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	9210	05411	002000	190	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05414	002000	809	-
MAR-15	3/25/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	21,739	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	16,035,763	34,580
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,369,970	1,369,970
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	78,927
OCT-14	11/10/2014	Spreadsheet	Other	010-109-2 Other USD	010	0000	1740	27347	002000	0	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	07495	002000	1,054	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	03004	002000	160	-
JAN-15	1/15/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	1,280,219	1,808,443
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	71,332
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,512	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,762	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	110,674
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,256	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,673	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	14,373
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,802	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	54,631	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	15,297
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,544	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	166
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	2,157
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	42	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,537
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,537	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	5,656
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,757
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,757	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,822
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,664
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	111,455
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	495,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	77,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	57,174
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	19,505
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,505	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	786	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	1,966
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	48,434	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	8,348
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	152
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	20,181
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	165,072	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	7,383	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	31,513	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	6,266
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,111	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,752	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	212	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	317	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	1,055
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,012
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	13,648
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,606	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	5,915	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	20,210
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	14,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	153	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,142
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	2,107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,322	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	-	8
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	160
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	53,862
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,459
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,346	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,389
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,426
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	79,747	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	54
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,705	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	236
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	35,185	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	40,174
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	17,263
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	38,837
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	94
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	176	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,050	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	10
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,957
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,395	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	1,785
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	1,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	2,497
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,813	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	14,585
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100-1 Accrual USD	010	1105	9230	06111	002000	492,000	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	8700	05331	002000	151	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9030	05411	012000	18	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	4265	05411	012000	347	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05420	002000	1,095	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	220,340	517,686
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,216,769
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,738
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	4265	05411	012000	77	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05411	002000	32	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05111	002000	100	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05413	002000	585	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,535	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05310	012000	113	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04111	002000	50,000	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	56,118	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	17
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	13,857
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	8560	01008	002000	-	230
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,966,632	93,085
JUN-15	6/30/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	3
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	7,732	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	4,593	-
JUL-15	7/9/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	504	450,367
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	13,200	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
JUL-15	7/9/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	-	5
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	45	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	319
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	002000	836	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	342	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05411	002000	100	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	4265	05411	002000	8	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1833	9200	01008	002000	-	3,922
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1215	9030	01008	012000	-	119,281
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1121	8740	01008	002000	111	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1822	9200	01008	002000	-	7,346
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	695	5,072
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,669,173	4,702,746
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13811	012000	1,135	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21010	012000	-	1,041
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21016	002000	-	7,726
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21018	012000	-	1,628
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21053	002000	-	15,917
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21078	002000	-	3,730
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	2360	26501	002000	27,283,656	33,988,166
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	35,427
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	5,971	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	18,009	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	002000	-	77,594
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	94	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	002000	-	46,263

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1215	9030	01000	012000	105,383	43
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1415	9200	01000	002000	6,913	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1839	9200	01000	002000	8,219	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	30,063	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	4265	05411	002000	18	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	432	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	935	935
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,285	18,285
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	863,080	60,367
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	1,507	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	3,746	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,542	8,395
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	16	283
MAR-15	4/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	-	1,640,945
MAR-15	4/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	-	1,117,318
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	792,649	-
MAR-15	3/26/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	324,305	535,116
APR-15	4/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,321,278	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	199	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,350
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	271
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	202
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	40
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	4,888
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	1,867	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1205	9260	07458	002000	60,657	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1205	9260	07463	002000	2,747	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	12,759	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1156	9260	07458	012000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	4,902	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,316	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1837	9260	07458	002000	3,190	-
JUN-15	6/8/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"08-JUN-15 12:00:11	010	0000	1430	10998	002000	443,190	65,246
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,875,411	3,167,992
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	109,929	109,929
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,804,271	1,976,814
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,512,460	9,581,660
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,662,720	2,496,793
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,521	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	225	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,711	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	81
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	33
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	8560	01006	002000	460	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	2,294	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1119	9200	01002	002000	-	104
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	18,994
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	8,276
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	12,178
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	347	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	05412	002000	1,941	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1107	4081	01215	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1827	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1125	4081	01215	002000	-	6
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1837	4081	01215	002000	-	6
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	0000	2360	25107	012000	277	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,572	32
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	370	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	33	355
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	19
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	196
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	3,112
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	-	115
JUN-15	6/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	7	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	53	53
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	1228	9030	04130	012000	45,660	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	11,237	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2370	26647	002000	12,375,000	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	137	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27709	002000	2,955	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	134	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25123	002000	3,000,570	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05331	002000	440	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05427	002000	645	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	17,952	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1402	9230	06111	002000	16,640	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05414	002000	346	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	35,805	73,258
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	272	557
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05376	002000	1	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	06111	012000	39,100	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1112	9210	05411	002000	32	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05376	002000	169	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05364	002000	347	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05377	002000	1,223	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05376	002000	94	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9210	05364	012000	513	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05411	012000	61	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05377	002000	325	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05364	002000	474	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	122	122
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05426	002000	620	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05414	002000	411	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05413	002000	331	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04018	002000	195	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9320	04201	012000	698	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	28
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	6
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	49,691	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	491	26,445
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	0	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	503	503
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	1840	13810	002000	568	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1630	01000	002000	10,333	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13812	002000	191	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21007	002000	-	12,420
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21045	002000	-	3,830
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21054	012000	-	680
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25104	012000	-	98
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1125	9200	01000	002000	30,560	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1144	9200	01000	002000	24,888	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1165	9200	01001	002000	4,026	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1227	9200	01001	012000	7,195	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1839	9200	01000	002000	6,145	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	224	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1123	4081	01213	002000	-	769
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1913	4081	01213	002000	-	1,655
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	7,869
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	42	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1831	9210	05111	002000	4	-
JAN-15	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	3,353	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25104	002000	226	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	2320	21032	002000	1,221	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	79	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	431	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	33,816
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	152,731
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	80	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	112	112
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	05424	002000	179	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	32,091
JUL-15	7/7/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	1,133
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1228	9030	07499	012000	-	22
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1154	9210	05413	002000	-	54
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1164	9210	05376	002000	-	40
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1224	9210	05413	012000	-	427
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1108	9230	06111	002000	-	210
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1227	9320	04201	012000	-	698
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,433,757	6,508
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	4265	05411	002000	22	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05414	002000	747	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,554	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05312	012000	26	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	1,599	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07499	012000	559	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	534	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	74	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05310	002000	342	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	04201	002000	595	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	05411	002000	298	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
JUL-15	7/27/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	8,262,035
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	1840	13810	002000	280	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21045	002000	-	3
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13826	012000	24,328	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	811,485	1,337,059
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21000	012000	255,049	734,429
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1106	9200	01000	002000	15,465	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1110	9200	01000	002000	3,844	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1114	9200	01000	002000	10,633	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1141	9200	01000	002000	18,882	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1209	9200	01000	002000	9,497	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1901	9200	01000	002000	4,745	-
NOV-14	12/2/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	0	3,018,554
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	487,375	475,534
MAY-15	5/29/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	4265	05411	002000	56	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05414	012000	336	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07499	012000	319	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05411	002000	4,810	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	04021	002000	4,998	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	5,310	-
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	53,311	893,838
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	80,392
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,951,823	-
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	362,614	-
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
JUL-15	8/10/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	1,237,789	-
JUL-15	8/10/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	3,318,352
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	169
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	80	80
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05376	002000	44	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
JUN-15	6/22/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	36,781	91,351
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05111	012000	20	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05377	002000	40	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05377	002000	10	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	85	-
APR-15	5/6/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	163	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	16	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	66	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	918	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	52,170
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	498	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,220	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	195	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	173	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	183	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	97	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	135	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,048	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	320	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	611	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	70	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	207	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	342	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	217	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	18	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	59	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	43	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,315	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,251	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	4,681	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	6,983	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	39,715	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,663	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,801	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	502	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	7,253	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,169	-
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	819,106	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	1840	13823	002000	13,215	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1101	9210	05364	002000	245	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05376	012000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,176	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05364	002000	895	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05364	002000	384	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05364	002000	155	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,150	1,150
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,141	1,601
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,601	8,601
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	1,366	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	13,036	13,036
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1408	4081	01213	002000	-	3,415
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1150	4081	01213	002000	-	1,535
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1108	4081	01213	002000	-	1,504
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1159	4081	01213	002000	-	939
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1822	4081	01213	002000	-	748
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1838	4081	01213	002000	-	2,192
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1226	4081	01213	012000	-	1,474
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1141	4081	01213	002000	-	1,938
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	47,698
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	545	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	04582	002000	866	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1121	9200	01008	002000	-	30,972
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1156	9200	01008	012000	-	109,703
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1215	9030	01008	012000	-	161,549
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1228	9010	01008	012000	-	65,279
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1224	9200	01008	012000	-	63,107
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1213	9010	01008	012000	-	13,636
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1913	9200	01008	002000	-	29,149
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1135	9200	01008	002000	-	100,868
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	368	368
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05411	012000	138	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	1,511	1,511
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	67,023	3,796,417
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	273,302	831,588
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,421,141	4,507,583
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	640,241	566,130
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	12,068	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	14,657	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,152	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	430	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	7,346	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	17,624	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	112,461	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	27,609	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	401,575	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	12,377	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	35,207	44,842
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,555,999	29,310
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,896	9,596
JUL-15	7/31/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	34
JUL-15	7/31/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	500
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	821	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
JUL-15	7/31/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05420	002000	2,383	10
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	010	0000	1070	01009	012000	-	43,790
AUG-15	8/26/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	1430	10999	002000	1,305	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1161	9210	05415	002000	257	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,486,724
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,000	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,108	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	110	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	43,846	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	8560	01011	002000	1,231	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,405
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	215
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	627
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	19
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	255	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	2,827
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	69
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05364	002000	-	117
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	3,682	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	4,662	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,538	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	7,448	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	2,590	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	20,111	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	673	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	91	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	-	140,805
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
MAR-15	3/7/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"07-MAR-15 00:00:27	010	0000	1430	10998	002000	339,044	162,243
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13001	002000	3,751	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	4265	30743	012000	525	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05377	012000	649	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	05377	012000	433	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05364	002000	1,139	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05411	002000	484	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1839	9210	05364	002000	144	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1839	9210	05376	002000	11	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9030	05413	012000	29	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,738
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	196	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05413	002000	208	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9230	06121	002000	2,355	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9310	04590	002000	3,004	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	24,226	24,226
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	23,403
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	973	27,383
JUL-15	7/22/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	683,073	683,073
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	05111	002000	-	32
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	4265	05411	002000	5	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,974,864
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	05414	012000	353	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05377	002000	45	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	03004	002000	104	24
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05010	002000	2,363	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05111	002000	28	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	95,408	130,258
MAY-15	5/21/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	698,028	5,749
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	39,000,000	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	4265	30736	002000	1,000	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05411	002000	-	232
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9230	06111	002000	2,000	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	06111	002000	1,716	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05010	002000	159	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,597,885	32,853
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	07499	002000	230	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05377	002000	32	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05411	002000	88	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05420	002000	1,370	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05010	012000	102	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	07499	002000	179	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1828	9210	05420	002000	200	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	65,000,577	109,377,181
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	309,255	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	739	739
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,168	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	47,005
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	29
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	1,821	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	2,553	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,527
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,111	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	47
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	117	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,492
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	59,147
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	15,781	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	74,742
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	51	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	3,513
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	148	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	7,718
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	62,713	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,990
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	98,352	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,371
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,068	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	7
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	4,929

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	103	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	7,664
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,861	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	26,105	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	195
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	34,490
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	34,490	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	4,983
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,421
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,504	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,258	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	15,009
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,371	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,849
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	101	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	126	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,429
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	81	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	5,791	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,249
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	86
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,984	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,166
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,196	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	19,455
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	11,017
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,093
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,093	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	170
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	137	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,901
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	61	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	43,981
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	5,520
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	516
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	387	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,822
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	28,586	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	17,793	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,518
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,265	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,029
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,716	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	36,482	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,523	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	223,017	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	223,017
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	70,882	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,434
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	28,959
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	14,644
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	15,277
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	1,271
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	641,162
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,706	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	8,128
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	152,355	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	217,596	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	57,502	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	11,925
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,346	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,261	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	94,156
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	33,019	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	18,563
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	23,771	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	89,094	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	15,357
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,747
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,506
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,506	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,941	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	5,468	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	25,101
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	6,252
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,252	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	62,722
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	41,167

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,982	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	31,003	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	164	164
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2410	27201	002000	225	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13861	002000	19,803	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21007	012000	-	7,354
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2360	25102	012000	-	50,485
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1215	9030	01000	012000	113,093	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1110	9200	01000	002000	3,844	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1125	9200	01000	002000	30,903	3,288
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1137	9200	01000	002000	116,245	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1150	9200	01000	002000	15,008	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1164	9200	01000	002000	31,747	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1225	9200	01000	002000	6,275	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1408	9200	01000	002000	33,184	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1508	9200	01006	002000	39	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1821	9200	01000	002000	12,271	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1826	9200	01000	002000	7,961	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1835	9200	01000	002000	32,328	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	671
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21012	002000	162,006	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05411	002000	335	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05413	012000	21	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05010	012000	119	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04046	002000	189	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07495	002000	8,489	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05411	002000	9	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05111	002000	18	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05411	002000	56	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	07499	002000	17	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,466	-
AUG-15	8/15/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	2,633	1,198
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	12,780	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,761	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	07590	002000	15	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05413	012000	410	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05424	002000	1,697	1,697
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05411	002000	14	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	217,551	281,787
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	97,450,225
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,298	9,298
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9120	04044	002000	2,222	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05010	012000	274	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05414	012000	350	-
JAN-15	1/8/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"08-JAN-15 12:00:22	010	0000	2530	27728	002000	-	267,496
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1407	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1150	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1837	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1213	4081	01214	012000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1205	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1826	4081	01214	002000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9010	05413	012000	-	1,140
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1228	9010	05411	012000	-	733
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1123	9210	05364	002000	-	117
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1131	9210	05376	002000	-	11
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1154	9210	05376	002000	-	94
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1401	9210	05377	002000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1407	9210	05364	002000	-	426
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1408	9210	05411	002000	-	347
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1414	9210	05376	002000	-	70
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9210	05364	002000	-	964
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1508	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1836	9210	05364	002000	-	146
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1838	9210	05364	002000	-	459
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1826	9230	06111	002000	-	9,000
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1101	4265	05420	002000	1,545	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	06111	002000	30,000	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	61	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05411	002000	351	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9230	06111	002000	361	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,262
MAY-15	6/1/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4265	30743	002000	1,112	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	06111	002000	145	-
MAY-15	5/28/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	7,100
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	72	-
AUG-15	8/4/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	145,344	101,471
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25104	002000	349	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25107	002000	908	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9302	05415	002000	338	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	4265	05411	002000	6	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05414	012000	168	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9210	05413	002000	31	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05413	012000	63	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	135,929,590
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	4,367	4,367
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	253,766	248,789
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	45,158	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	1,017
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,811,321	8,667,473
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	29,037	45,661
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	69	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for MS ATO"08-JAN-15 15:39:15	010	1505	9220	40009	002000	1,505	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,664,922	696
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,615,682
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9030	05413	012000	425	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,629,144	2,681,046
AUG-15	8/25/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/25/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25123	002000	25,327	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	07499	012000	656	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05411	002000	59	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	3,632	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,770,503	41,017
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05413	012000	797	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04044	002000	10,461	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05376	002000	65	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,098	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	02005	012000	257	-
AUG-15	8/26/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	2,055	242,209
AUG-15	8/26/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	1,049,473	2,186,563
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	816	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	8,724	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	12,952	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	16,123	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	16,398	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	5,431	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1414	4081	01214	002000	-	149
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1403	4081	01214	002000	-	114
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1226	4081	01214	012000	-	73
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1227	4081	01214	012000	-	449
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	3,915	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,582,471
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,351,555
FEB-15	2/20/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	7,520	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,065	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	11,804
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	266	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	33,609
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	200	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	200
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,177	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	3,314
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	80
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,390	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,979	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,600	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	553
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	29,620	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,680
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	167
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	67	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,849	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,623	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,475
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	21,885
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,464	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,668
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,668	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,966	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,943	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,261	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	7,458
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,708
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,834	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,895	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	91	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,656
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	19,849	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	99,677
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	99,677	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	80,841	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	31,876	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	36,923	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	878	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	25,363	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	117,594	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	810	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,350	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	6,171
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,171	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	30,184
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,117
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,863
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	21,650	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	24,039
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	296
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	21,137
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	158
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	3,374	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	342,244	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,595	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	33,823
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	218,295
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,844	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	460
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,852	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	563	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,266
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,641
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,015
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	12,299
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	40
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	105,600	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	36	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	3,568	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	68,789
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	68,789	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	341	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	18,259	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,920
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	19,432
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,188	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	25,226
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,235	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	248	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,132	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,653
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,448
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,092	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	62	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,337	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	142	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,246	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,802
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	14,384
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	151	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26,641	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,903
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	264
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	49	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	93
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	5,823
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	583	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	2,852
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	1,000
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	61	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	16,298	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	21,172	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,479
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,608
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	16,700

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,839	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	7,068
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	12,268
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,268	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,987	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,624	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	188
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,818	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,437	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,145
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	872
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	54,739	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	1,008	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,804	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	235
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,133	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	426
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	116
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,240	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	6,211
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	65	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,504	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	431,816	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	31,631	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	7,227	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	275	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	458	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	26,007	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,857	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,293	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,680	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,054
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	50,964
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	4,922
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,370	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	911,930	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	65	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	4,042
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	10,832
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	12,336
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,691	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	50	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,286
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,094
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	-	47
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	2,958
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	86
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	567	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	25,723
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,972	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,343
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	2,801
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	29,977
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	4,031
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,513	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,962	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,886	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	8,476
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,671	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	7,144
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	4,360
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,479	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,919
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,132
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	5,650
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	134	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	6,779
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	357
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	33,656	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	128
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,563	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,678
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	7,143
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	44
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,743	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,100	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	139
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,211	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,660	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	58,739
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,991
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	152
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	114
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	30,588
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	51,202
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,781
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,591	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,445,452	79,047
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	689,224	43,914,705
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	334,536
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9030	05411	012000	21	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05413	012000	612	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9210	05111	002000	100	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05111	012000	37	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,147,507
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:45	010	0000	1460	00000	002000	-	110,437
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,771,079	3,120,201
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	221,188	507,894
AUG-15	8/5/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-AUG-15 12:00:15	010	0000	1460	00000	002000	230,583	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	27,756	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	5	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,436	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	341	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,365	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	0	-
JUL-15	8/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	19
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	85,297
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	318	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	318
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	9,284
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	2,344
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,163	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,479	7,479
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,294	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	173
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	84
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	9
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	195
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	195	-
FEB-15	2/8/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	72,683
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,984	3,984
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	32,821	32,821
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,362,281	1,716,244
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	4310	30157	002000	11,801	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05419	002000	121	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27709	002000	3,333	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	317	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,599	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,051,365	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,302	11,302
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,237	7,237
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	202,089	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1838	9260	07458	002000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	2110	10261	002000	1,507,530	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1150	9260	07458	002000	-	42,050
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1226	9260	07463	012000	-	430
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1826	9260	07458	002000	-	5,741
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,508	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,825
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	3,128
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,214
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,185	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,991	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	93,304
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	266,064	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	6,583

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,614	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	29,073
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	58
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	20,837
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	10,728
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	29,357
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	54,373	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,070
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	6,058
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,855
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	11,223
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,223	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,080	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	92
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	186
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,339	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	21,705
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,532	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,127	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,640	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	9,634
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,634	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	11,641
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	33,252
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	18,342
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,687	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	5,258
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	8,138
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	8,459
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	550
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	207	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	171
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	427
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	22,888
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	413
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	413	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	145
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	4,077
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	19,644	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	4,817
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	438
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	302
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	302	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	11,541
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,399
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	43
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,106
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	10,587
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,036	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	21,788	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	30,242	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	294	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	28,841	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	424	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,894	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,291	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	84
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,200	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	48,846	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	13,027
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	11,956
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	3,917
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,917	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	71
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	184	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	200	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	3,151
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	200,356	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	41,971
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	31,546	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,341	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,256
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,330	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,809
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,984	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	319,934
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	234,987
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	867	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	162	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,062
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	3,160
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	3,660	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,310
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	88,236
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	108,793	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	74
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,216	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	5,280
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,545	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	58,956
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,123	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	12,884	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	140,311	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	26,679	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	62,115
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	528	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	6,625
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	6,011
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,845	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	012000	37,450	-
JUN-15	6/5/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	686,482
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	1,720,088	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21016	002000	-	6,477
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21054	002000	-	3,596
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2360	25102	002000	-	132,079
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2360	25104	012000	-	38
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1213	9030	01000	012000	27,132	1,658
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1118	9200	01000	002000	15,886	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1130	9200	01000	002000	24,763	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1154	9200	01000	002000	58,591	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1161	9200	01000	002000	10,332	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1209	9200	01001	002000	1,826	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1508	9200	01000	002000	17,177	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05111	002000	83	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	07499	012000	689	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	76	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1420	9210	07499	002000	33	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05377	002000	229	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,431	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,321,237	4,279
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	9210	05411	002000	117	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,629,984	7,764
SEP-15	9/23/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,001	5,001
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for WKGS ATO"08-JAN-15 15:33:36	010	1106	9220	40007	002000	67	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:48	010	1121	9220	40001	002000	6,635	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	06111	002000	-	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	75,718	-
DEC-14	12/31/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	1460	00000	002000	25,490	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	11,611,914	-
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	1,438	1,438
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	541	527
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,400	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	221	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	221	221
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,578	9,578
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	-	8,861
JUN-15	6/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04302	012000	6,649	6,649
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	30743	012000	112	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05413	002000	663	-
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	71,512,756
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	04582	002000	4,669	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	213	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,192	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
JUL-15	7/30/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	150,655,448
JUL-15	7/30/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	6,647	24,383
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,469	13,924
MAY-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"04-MAY-15 15:11:05	010	0000	2530	27728	002000	-	61,000
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	6,936
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21000	002000	-	3,072
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	614	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	4265	05411	002000	14	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05413	002000	871	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1831	9210	04201	002000	600	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9230	06111	002000	1,833	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	254
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	6,612	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	7	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	466	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	924	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	589	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	74
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1212	4081	01215	012000	-	103
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1213	4081	01215	012000	-	7
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	66,152
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,271,385	4,074,797
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,764	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	13,515
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,917
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	3,059
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,251	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	18,033	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	3,256
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	19
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	350	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	21,839
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,526
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,387	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,682
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	45	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,305	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,412	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	3,572
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	464
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	572	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	109,646	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	22,969	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	17,264
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	65,232
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	292
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	35,381
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,381	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	31,853	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	47,847
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	7,273
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	8,402
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	11,531	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	21,597
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,639	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	25,755
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	6,013
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,417	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	266
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	106
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,390	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	89,803
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,038	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,428	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,892	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	25,824
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	390	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	630,169
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	429	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	-	429
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,130	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	6,255
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	1,751
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,006
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,211
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,144	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	16,434
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	22,371
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,285
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	11,663	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33,899	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	47,052
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	47,052	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	33,327
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	14,640
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,580	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,165
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,638	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	121
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	9	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	16
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	1,540
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,829	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	134,268
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	134,268	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	11,855
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	76
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,001
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	1,025
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	5,904
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,569	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	3,994
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	89
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	10,472
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,697	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	20,843
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	23,880	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	217	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,831
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,374	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	3,465
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,858	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	489
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	2,056
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	241
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4320	40002	002000	239	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4320	40001	002000	32	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	26
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4320	40002	002000	35	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	4,082
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	88
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,185	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21007	012000	-	73
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13812	002000	70	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21028	012000	140	24,462
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2360	25104	002000	-	19
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2360	25107	012000	-	458
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1503	4264	01000	002000	1,138	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1213	9010	01000	012000	10,307	709
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1213	9030	01000	012000	28,261	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1106	9200	01000	002000	14,376	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1135	9200	01000	002000	79,542	812
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1401	9200	01000	002000	31,779	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1826	9200	01000	002000	7,961	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	380	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1831	9210	05415	002000	3,020	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1839	9210	05415	002000	3,245	-
SEP-15	9/20/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	30,198
SEP-15	9/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	81,321
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2360	26503	002000	3,975,819	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4101	30201	002000	14,471,856	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4101	30202	012000	-	36,751
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	140,302
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	27,243	27,243
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,190,305
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	26
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,952,744	4,672,375
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	26	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for PS ATO"08-JAN-15 15:37:56	010	1501	9220	40007	002000	-	537
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,452	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05411	012000	595	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	06111	002000	1,045	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	06111	002000	27,604	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05411	002000	72	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9320	04201	012000	2,792	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,368,212	2,557

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05413	002000	155	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	8700	05331	002000	153	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05413	002000	1,036	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	30,963	-
AUG-15	8/17/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10408	002000	703,280,157	703,280,157
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	64,133
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	07499	012000	111	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	4265	07499	002000	32	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04146	002000	596	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05377	002000	87	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05111	012000	46	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	161	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	04582	002000	400	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05010	002000	704	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	108	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1822	9210	05010	002000	20	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1822	9210	07499	002000	-	7
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05377	002000	23	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:41	010	1503	9220	40004	002000	5,718	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for LA ATO"10-NOV-14 17:14:32	010	0000	1460	00000	002000	-	4,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Pipeline ATO"10-NOV-14 17:14:58	010	1507	4264	40010	002000	8,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex C ATO"10-NOV-14 17:20:02	010	0000	1460	00000	002000	-	3,808
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	6,023
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	492	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	012000	2,483	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,832	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9310	04590	002000	335	-
AUG-15	9/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13867	002000	3,037,285	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21078	002000	-	47
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1430	11347	002000	-	495
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1630	01000	002000	9,558	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21012	002000	-	178,253
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21012	012000	-	36,085
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21033	012000	-	25,722
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2360	25104	002000	-	659
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2410	27201	012000	-	52,859
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	012000	7	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21012	002000	172,629	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	05411	002000	1,025	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05413	012000	127	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	05411	002000	186	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1123	9210	05413	002000	191	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05411	002000	397	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05413	012000	301	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9230	06111	002000	16,155	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1228	9010	01000	012000	44,183	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1119	9200	01000	002000	16,946	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1130	9200	01000	002000	24,763	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1414	9200	01000	002000	28,954	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1505	9200	01000	002000	4,937	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1227	4081	01215	012000	-	20
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	35,197
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13824	012000	42	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21032	002000	334	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21035	012000	20,156	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	697	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,098,611	3,506,022
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	204	19,611
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	701,489	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	344
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	94	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	91
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	1,070
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	11,544
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	19,325
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	526	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,822	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,979	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,881	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	19,836	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	34,157	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	9,782
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	8,209
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	19,020	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	95,632
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	63,136

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,148
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	108,288	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	5,722
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,713	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,501
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,501	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,217	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	2,624
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,062	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	139	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	3	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	139	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,561	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	498
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,871	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	13,752
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	7,749
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	28,469
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,786	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,235	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	39,796	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	52,578	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	17,741
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	149
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	8,584
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	118,802	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	156,960
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	738
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,955	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	25
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	755	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	16,218
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	18,438
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	138
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,343
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	199	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,300	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	2,800
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	9,769
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	10,289	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	115,034
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	120,008	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,682	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	95
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	95	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,323	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,443
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	19,363
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,363	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	39,819
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	38,698
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	21,771
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	115,391	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	25,218
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	17,657	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	99	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,763	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	59	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	5,223
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	13,058
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,794
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	268,741	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,279	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	178,499	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	120
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,273
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,502	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,685	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	10,509
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	11,286
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	27,106
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	27,106	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	9,767
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,392
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	103
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,144
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	10,033	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	73,440	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,727	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	24,263
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	29,906	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	13,649
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	13,649	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,076	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,099	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,400
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,638	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,648	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	3,235
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,008	-
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	407	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	12,000	12,000
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05414	012000	-	559
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	408,514	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	1,397,311	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2320	21033	012000	-	24
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	4101	30201	002000	-	31,979
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	10	-
MAR-15	3/6/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	691	691
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,928,642	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05111	002000	13	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05414	002000	1,289	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05111	002000	55	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05010	002000	320	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1415	9210	04201	002000	152	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1831	9210	05010	002000	546	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	07499	002000	718	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05010	002000	363	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05010	002000	67	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,491	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	409	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	6,305	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21012	002000	377	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13826	012000	27,421	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21018	012000	-	1,521
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21170	012000	-	393
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2410	27204	012000	-	94,749
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1507	4264	01000	002000	8,415	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1119	9200	01000	002000	18,977	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1141	9200	01000	002000	18,882	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1215	9200	01000	012000	11,863	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1227	9200	01000	012000	19,689	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1227	9200	01001	012000	27,533	31,136
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1415	9200	01000	002000	6,913	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1822	9200	01000	002000	7,346	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	4101	30202	002000	561,811	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	93	2,355
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	151	442
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	41
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,275	6,638
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	73	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	25,992	27,517
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	1,674
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01011	002000	1,878	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	126	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21052	002000	4	3,309
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21178	012000	-	67
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1214	9010	01000	012000	3,933	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1128	9030	01000	002000	1,616	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1114	9200	01000	002000	11,474	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1131	9200	01000	002000	4,160	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1215	9200	01000	012000	21,230	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1227	9200	01001	012000	2,713	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1407	9200	01000	002000	22,049	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1501	9200	01000	002000	90,592	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1505	9200	01000	002000	4,793	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1828	9200	01000	002000	3,643	-
APR-15	4/24/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	409
APR-15	4/23/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	1,147,982	34,260
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	408
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,640,879	16,287
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	03004	002000	40	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	4265	30743	002000	1,757	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	8800	05111	002000	11	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	05413	002000	24	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1116	9210	05010	002000	583	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	329	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05111	012000	27	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	05415	002000	471	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05420	002000	503	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05010	002000	141	-
AUG-15	8/28/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	1,594,616	1,801
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	5,570,976
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	631	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	631	631
JUN-15	7/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1340	10807	002000	250,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:34	010	0000	1460	00000	002000	-	8,007
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,374	-
JUN-15	6/6/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,950	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	4,000,000	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
JUN-15	6/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	60	31
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	21,238	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	4265	07499	002000	171	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	173	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	03004	012000	20	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9210	05411	012000	212	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05111	002000	30	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	03004	002000	20	39
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05010	002000	6	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	06111	002000	351	-
SEP-15	9/9/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
SEP-15	9/8/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	679
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05419	012000	318	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25102	002000	47	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27729	002000	334,295	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05411	002000	360	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	8740	03002	012000	514	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	8740	04302	002000	110	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05413	002000	186	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05411	002000	2,194	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05413	002000	1,296	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05376	002000	43	-
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	3,303,335	-
MAY-15	4/30/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"29-APR-15 12:00:40	010	0000	1460	00000	002000	-	281,810
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	761	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	319	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	348	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	415	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	149	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	28,487	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	4,587	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	13,872	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	12,545	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,747	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,781	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	144	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	134	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	222	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	866	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	187
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	157
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	28	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	704	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	151	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	214	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,104	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	13,119	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,178	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,302	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,502	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,526	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	612	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,182	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	628	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	344	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,961	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	6,068	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-087a Benefits/ Tax Load USD	010	0000	2110	10256	002000	-	71,562
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27201	002000	15	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05411	002000	498	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	174	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05010	002000	99	23
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05415	002000	495	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	06111	002000	2,822	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	1,165	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,219	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05424	002000	594	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1831	9210	05415	002000	199	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1128	9230	05111	002000	9	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	219	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	199,957	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	305,552	17,540,940
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20644	002000	3,000,000	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	254,412	14,917,482
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21170	002000	563	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	92
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	823,429
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07460	002000	9,762	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	2,009,996	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05414	002000	437	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	04212	002000	76	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1145	9210	05010	002000	335	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1153	9210	05010	002000	208	15
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05413	002000	264	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05415	002000	435	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9010	05413	012000	-	1,500
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1114	9210	05364	002000	-	83
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:11	010	1107	9220	40004	002000	13,431	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for LA ATO"10-NOV-14 17:15:02	010	0000	1460	00000	002000	-	11,814
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1156	9210	05377	012000	-	1,028
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1164	9210	05310	002000	-	5,318
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9210	05364	012000	-	888
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1224	9210	05414	012000	-	144
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1227	9210	05414	012000	-	101
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1508	9210	05413	002000	-	161
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1821	9210	05364	002000	-	167
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,977,437	4,374
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	80,771	8,775
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	5,432	590
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	464	464
FEB-15	2/13/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	875	821,458
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,445,859	6,647,100
JUN-15	7/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	16,150,567	195,010
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	286,320	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	30737	002000	544	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	257	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	4265	30740	002000	65	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05413	002000	209	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9210	05364	002000	180	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,987	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,347	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	06111	002000	200	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05111	002000	109	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05413	002000	587	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05364	002000	897	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05364	002000	298	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05377	002000	325	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9230	06111	002000	495	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9320	04582	002000	1,650	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,719,370	6,204
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05411	002000	363	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05419	002000	11	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,089	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05414	002000	400	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05411	002000	92	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
FEB-15	2/4/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	3,912	-
JUN-15	6/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	67
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	4,245	-
JUN-15	6/30/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	395
APR-15	5/6/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,267
APR-15	5/6/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,267	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	3,854	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	9,928	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	4265	05411	002000	67	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05411	002000	1,536	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05413	002000	273	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,154	-
SEP-15	9/27/2015	Spreadsheet	Miscellaneous	Reverses "030-012 Miscellaneous USD"27-SEP-2015 09:40:14	010	1903	9210	07590	002000	891	-
SEP-15	9/25/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	10,168,416	1,192,678
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	7,000,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	1,747	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05377	012000	65	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	866	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05411	002000	2,852	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05414	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for LA ATO"10-NOV-14 17:18:46	010	1838	9220	40003	002000	6,956	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:04	010	0000	1460	00000	002000	-	3,371
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AGC ATO"10-NOV-14 17:22:59	010	1910	9220	40007	002000	-	2,664
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	11,266,037
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for MS ATO"10-NOV-14 17:18:20	010	1118	9220	40009	002000	5,176	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	44	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	9	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	3,067	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	171	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	3,012	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1118	4081	01215	002000	-	17
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1229	4081	01215	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1106	4081	01215	002000	-	17
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1414	4081	01215	002000	-	33
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1837	4081	01215	002000	-	29
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1117	4081	01215	002000	-	6
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1128	4081	01215	002000	-	54
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1130	4081	01215	002000	-	27
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1415	4081	01215	002000	-	7
MAY-15	5/12/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	40,667
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04590	012000	8,407	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	06111	002000	34	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9230	06111	002000	996	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	383	383
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	24,331	5,731
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,359,586	927
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	3,766
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	5,546	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,505	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,111	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	455
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	1
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	10	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,963
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	220
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	3
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27729	002000	96,356	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05413	002000	3,594	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05414	002000	227	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05010	002000	341	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05010	002000	241	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05411	002000	211	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,245	1,245
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13861	002000	18,374	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13861	012000	8,325	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21000	002000	791,902	2,075,609
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1507	4264	01000	002000	8,247	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1121	9200	01000	002000	22,250	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1128	9200	01000	002000	48,955	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1145	9200	01000	002000	9,863	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1414	9200	01000	002000	32,272	295
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1837	9200	01000	002000	25,745	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	2320	21033	012000	-	8
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	170	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1121	9200	01006	002000	-	223
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,550	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	410	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	211	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,179

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	454
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	65
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	10
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	4
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	120
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	1,638
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	315,676	242,023
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	3,751	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	11,552	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,085	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	446	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	4,106	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	643	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,363	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	31,537	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	24,272	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	980	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,130,318	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,776	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9310	04581	002000	368	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9320	04212	002000	19	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	60,704	1,907
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27201	002000	15	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05414	002000	65	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	05411	002000	71	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05411	002000	199	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05415	002000	280	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,845,998
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1110	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1827	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1101	4081	01214	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1505	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	0000	2360	25104	002000	401	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,745,264	1,449,122
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9210	05414	012000	203	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05414	002000	317	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	2530	27737	002000	58,550	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1125	4081	01213	002000	-	2,133
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1155	4081	01213	002000	-	304
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1126	4081	01213	002000	-	929
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1215	4081	01213	012000	-	10,487
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1128	4081	01213	002000	-	3,495
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1145	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1913	4081	01215	002000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1826	4081	01215	002000	-	1
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04201	002000	-	10,185
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05414	012000	114	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05414	002000	694	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05376	002000	43	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	145	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13810	012000	71,553	-
NOV-14	11/13/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	4210	30606	002000	-	153
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	07499	002000	225	-
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	81,447
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,751	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	4,396	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	4,380	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	297
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	4265	05411	012000	1,121	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05411	002000	38	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05411	012000	147	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	16	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	04582	002000	2,480	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1836	9210	05010	002000	327	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	82,819	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	399	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	2,292	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9030	05414	012000	746	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,965	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05411	002000	103	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	6,665
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	291
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	10
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,513,651
MAY-15	5/27/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	737	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	22,246	52,063
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	20,485	8,707
MAY-15	5/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	249,780

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	249,780	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	012000	49	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	4265	05411	002000	1,113	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05411	002000	143	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05111	002000	200	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05411	002000	2,451	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05312	012000	184	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05111	012000	440	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05314	002000	71	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9230	06111	002000	1,174	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	02001	002000	10,000	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	66,493	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	4265	07590	002000	581	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	125	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	378	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05111	012000	289	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
JUL-15	7/18/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	17,295	2,632
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,837	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	2,919,445	12,323
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	179,626	165,939
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	181,171	165,342
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,226,923	910,110
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 14:04:06	010	0000	2320	24607	002000	250,000	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,314	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	18,998	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	4265	30743	002000	270	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	671	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05411	002000	88	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05413	002000	185	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	858
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27201	002000	196,281	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27205	002000	3,918	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05010	002000	649	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05411	012000	720	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	04040	002000	2,541	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9230	06111	002000	750	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1825	9230	05111	002000	14	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	18,309	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	9,678	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	37,908	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	39,661	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	9,907	5,984
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	541	895
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	5,984	9,907
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	4,805	7,955
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	55,508	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	5,727	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	348,528	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	945	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,006	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	198	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	372	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	960	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	9	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	695	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	18	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	51	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	1	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
MAY-15	6/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	1,541
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	729	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	102	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	136	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,799	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,543	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	510	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	83	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	618	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	131	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	164	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,323	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	529	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	83	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	29	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	33	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,273	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,786	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,409	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,241	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	88,814	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,171	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,429	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,066	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	4,232	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	1,680	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	673
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	936	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	602	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,169	-
OCT-14	10/29/2014	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	200	-
AUG-15	8/11/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040b Benefits/ Tax Load USD"11-AUG-15 00:00:38	010	0000	1070	07600	002000	-	3,867,759
AUG-15	8/13/2015	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	002000	1,272	445
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for LA ATO"10-NOV-14 17:13:19	010	1501	9220	40003	002000	40,174	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:17:25	010	0000	1460	00000	002000	-	212
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,460	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,018	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,255	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,460	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9320	04212	002000	122	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,687	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	575	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	10,562	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	578	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,149	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,267	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	70	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	49	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	512
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,879	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	3,243	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	7,685	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	753	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	4,807	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,607	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	14	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	13	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1430	11347	012000	-	244
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21007	012000	-	7,354
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21033	002000	-	77,375
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1128	9030	01000	002000	1,685	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1106	9200	01000	002000	15,465	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1159	9200	01000	002000	9,150	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1408	9200	01000	002000	33,184	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1827	9200	01000	002000	13,528	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1913	9200	01000	002000	20,814	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	36,912
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2320	21306	012000	-	100
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,953
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	407
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	341
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	67
APR-15	5/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	24,974
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,070,146
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	25,589	303,694
MAY-15	5/22/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10999	002000	-	2,094
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	436,382	664,235
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:04	010	1145	9220	40004	002000	2,497	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for MS ATO"10-NOV-14 17:26:39	010	0000	1460	00000	002000	-	33
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2830	28206	002000	10,449	3,196
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	130,813	130,813
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,311
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,907,411	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,319
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	873
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	1,410
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4210	40004	002000	1	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	407,886	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4210	40003	002000	1	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	53,203	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	1,687
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4210	40001	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	576,361	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	2,460
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4210	40003	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4210	40001	002000	1	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	2,482
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	8740	03002	002000	1,259	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1201	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1123	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1150	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1144	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1212	4081	01220	012000	16	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1825	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1120	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,895	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	556	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	1,999	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	9,887	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,095	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	1,426	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05413	012000	495	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05427	002000	158	-
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	010	0000	1460	00000	002000	87,248	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07590	012000	3	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	36	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	383	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04212	002000	18	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1167	9320	04212	002000	13	-
JUN-15	7/7/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	91,089
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,129,116
JUN-15	6/17/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	150,763,771	537,206
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21053	002000	37,903	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21054	002000	1,654	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1121	9210	05427	002000	1,745	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05413	002000	713	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	07499	002000	438	-
DEC-14	12/15/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	-	19,732

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,155,450	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:27	010	1826	9220	40002	002000	3,308	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1833	4081	01215	002000	-	42
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1835	4081	01215	002000	-	383
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1106	4081	01215	002000	-	158
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1135	4081	01215	002000	-	874
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1154	4081	01215	002000	-	679
MAY-15	5/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,282,271	-
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,874,259
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	152,870	152,870
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	-	52
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1430	11347	002000	-	445
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13810	012000	56,034	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21306	002000	-	17,702
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21307	012000	-	5,171
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2360	25104	012000	-	100
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,485	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	012000	55	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	2
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	28,604	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	21,012
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	482
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	51,878	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	698	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	18	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	212
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4320	40001	002000	207	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,139
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	3,010
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	332
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1153	9200	01000	002000	22,718	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1209	9200	01000	002000	8,511	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1403	9200	01000	002000	28,152	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1826	9200	01000	002000	6,849	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	32,530	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,043	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1215	9030	01008	012000	-	83,723
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1205	9200	01008	002000	-	9,708
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1828	9200	01008	002000	-	2,630
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1913	9200	01008	002000	-	14,570
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1508	9200	01008	002000	-	11,416
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1227	9010	01008	012000	-	13,611
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1167	9200	01008	002000	-	11,279
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	214,295	214,295
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05413	012000	145	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	7	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	07499	002000	231	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,953,222
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13810	002000	138,452	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13810	012000	59,372	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21010	012000	-	1,063
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21020	012000	-	465
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21028	012000	136	29,314
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1507	4264	01000	002000	7,756	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1214	9030	01000	012000	15,097	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1112	9200	01000	002000	2,748	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1125	9200	01000	002000	30,903	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1132	9200	01000	002000	12,377	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1150	9200	01000	002000	14,938	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1164	9200	01000	002000	32,726	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1826	9200	01000	002000	7,961	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1825	9200	01000	002000	12,433	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1837	9200	01000	002000	23,438	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	26,436	46,862,565
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1129	4265	05411	002000	110	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,046	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05413	002000	1,912	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	06111	002000	7	-
JUN-15	6/26/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10408	002000	28,551	28,551
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21028	012000	29,104	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9030	05413	012000	1,498	-
JUN-15	6/29/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	80,529
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1141	9210	05413	002000	-	117
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1228	9210	06111	012000	-	3,513
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1508	9210	05411	002000	-	256

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1116	9210	05111	002000	-	526
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Mid ATO"08-JAN-15 15:41:47	010	0000	1460	00000	002000	-	102
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:06	010	0000	1460	00000	002000	-	5,385
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	2,474
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,474	2,474
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,524	28,627
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	25,172,284	117,305
MAY-15	6/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	1,305,542
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	544	544
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	14
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,109,748
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	20,909	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	4,338	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	202,089	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	20,052	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	2,888	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	13,061	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	5,741	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	459,731	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,416,760
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05413	012000	132	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05414	012000	550	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05414	002000	1,202	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05424	002000	90	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	256	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,826	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05414	002000	218	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	154	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	541	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05420	002000	200	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,638	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05411	002000	89	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	227
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	23,440	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	19,661	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	18	-
SEP-15	9/11/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	779,403	1,248
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	42	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9210	05413	002000	310	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	07499	002000	119	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	13	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05411	002000	34	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,813	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	419	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05314	002000	49	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	357	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	380	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1821	4081	01213	002000	-	621
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1112	4081	01213	002000	-	139
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1135	4081	01213	002000	-	3,188
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1505	4081	01213	002000	-	250
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1213	4081	01213	012000	-	1,887
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	247
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	13,121	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	877
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	737	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	91
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	2,440
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	4265	05411	012000	62	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05413	012000	127	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05413	012000	576	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	152	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	1,560	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	1,335
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	58	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	012000	742	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	10,568	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	10,473	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	104,099

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	869,966	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	4,392	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	6,967	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	400,757	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,901
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,801	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	248,917	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	44,109	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	409,469	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4320	40001	002000	87	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	4,875	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	5,655	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05413	012000	638	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	07590	002000	1,061	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	21,632	-
AUG-15	8/19/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	44,049	358,125
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05411	002000	10	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05411	002000	137	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,266	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	420	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	271
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	9210	05364	002000	201	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1107	9210	05364	002000	74	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1131	9210	05364	002000	80	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05364	002000	824	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1225	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,226	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05364	002000	502	-
OCT-14	10/1/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	11,244,793	556,193
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9210	05364	002000	73	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1130	9210	05364	002000	333	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05376	012000	154	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05376	002000	171	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	05364	002000	74	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1836	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	2,672	-
FEB-15	2/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	1,154,864	4,978
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05414	002000	555	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,023	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,845,950	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	640	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9030	05414	012000	228	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05411	012000	14	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9210	05411	002000	28	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05421	002000	93	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05413	002000	46	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05413	002000	254	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-AUG-2015 16:00:18	010	0000	1840	13841	012000	-	27,756
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	010	0000	2360	26501	002000	391,493	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21012	012000	42,407	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05414	002000	1,701	-
SEP-15	9/21/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	89,289,552
SEP-15	9/21/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	3,055,385
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,145	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1827	4081	01213	002000	-	1,005
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1150	4081	01213	002000	-	1,107
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1171	4081	01213	002000	-	517
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1227	4081	01213	012000	-	7,214
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1130	4081	01213	002000	-	1,840
FEB-15	3/4/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	206	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25123	002000	33	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	4265	05411	002000	17	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05411	002000	15	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02001	002000	5,883	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1420	9210	05411	002000	168	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05411	002000	126	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	5,681	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	6,040
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,763,632	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27751	002000	920	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05411	012000	325	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1117	9210	05364	002000	72	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05376	002000	94	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9210	05411	002000	53	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05414	002000	722	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1105	9230	06111	002000	7,349	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,820,585	70,255
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05426	002000	27,000	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05414	012000	828	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,393	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05413	002000	15	-
FEB-15	2/16/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	985,908	39,992
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	25	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	1,985	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	7,320	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,346	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,009	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	999	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,729	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	46	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1101	9260	07458	002000	32,434	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	246	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	38,195	5,780,725
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for PS ATO"10-NOV-14 17:13:22	010	0000	1460	00000	002000	640	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:14:09	010	1107	9220	40010	002000	17,746	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for AEM ATO"10-NOV-14 17:18:07	010	1117	9220	40007	002000	228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for W Tex ATO"10-NOV-14 17:18:44	010	1837	9220	40001	002000	5,989	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:21:00	010	0000	1460	00000	002000	-	786
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TXU ATO"10-NOV-14 17:12:49	010	1101	9220	40008	002000	47,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TXU ATO"10-NOV-14 17:12:49	010	0000	1460	00000	002000	-	47,331
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	475,270	180,524
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for TLGP ATO"10-NOV-14 17:16:38	010	1825	9220	40007	002000	153	-
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	30,838	2,168,545
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,432,255	851
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	19	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	6,892	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,241	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	613	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	595	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,053	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	941	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	170
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	31	-
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	38,389,795
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,340	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,526
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,836	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	4,759	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,822	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,976	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	4,064	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,925	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	-	259
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,218	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	880	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,188	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	2,050	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	555	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,367	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	1,029	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,571	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	318	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	167
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	240	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	171	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	107	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	128	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	130	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	79	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	228	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,558	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	19,218	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,488	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,634	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	189,523	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	5,370	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	409	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	51	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	582	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	239	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	84	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	217	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	660	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	82	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	932	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	456	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	247	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	24
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	24	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	48	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	16	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	33	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,823	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	6,544	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,489	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,956	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,435	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,492	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	22,473
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1101	9260	07458	002000	233,613	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07458	002000	162,388	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07460	002000	48,155	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	1460	00000	002000	60,315	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20111	002000	42,831,785	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,860,300	1,824,826
JUN-15	7/7/2015	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	124,676	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,610	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,438,537	87
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05411	012000	165	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	17	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05411	002000	153	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05414	002000	747	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05421	002000	500	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05419	012000	35	-
JUL-15	7/7/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	972,914	972,914
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21064	012000	-	39
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	131	131
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1119	9200	01008	002000	-	16,946
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1134	9200	01008	002000	-	49,280
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1415	9200	01008	002000	-	6,913
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1224	9200	01008	012000	-	43,458
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1213	9010	01008	012000	-	9,952
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1120	9200	01008	002000	-	19,465
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1508	9200	01008	002000	-	17,269
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1226	9200	01008	012000	-	14,270
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1835	9200	01008	002000	-	35,539
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1227	9010	01008	012000	-	18,307
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1827	9200	01008	002000	-	12,788
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1159	9200	01008	002000	-	9,150
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,615	10,615
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	2,157
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	5,077,051	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	127
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	37,806
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	227
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	151
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	356

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,758	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,912
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	223
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,686,009	12,398
JUN-15	6/16/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	14,404
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,610	1,610
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1155	4081	01213	002000	-	185
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1145	4081	01213	002000	-	344
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1144	4081	01213	002000	-	1,053
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1501	4081	01213	002000	-	3,989
JUN-15	6/23/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	213,175	15,174
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	369	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:07	010	0000	1460	00000	002000	-	14,373
JAN-15	1/16/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"16-JAN-15 12:00:18	010	0000	1430	13868	002000	3,580,257	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05312	002000	30	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9210	05111	002000	137	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	211	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	106,469
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	528
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	103,055	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,173	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	157,038
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	33,871
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	7,501
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	31	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	34	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	169	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,972	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	5,070	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,232	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	6,336
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	5,772
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,229	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,660	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	147
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	147	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,679	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	7,682
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,403
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,711	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,056	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,418
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,583
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,207	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	7,846
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	147
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,965	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	103	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	106	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,798
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	90
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,602	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	12,065
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,488	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	11,337
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,511
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,892
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,456
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	44,838
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	52
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,976	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	6,135
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	116,102	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	486	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,483	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,650	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	130
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	4,969
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,711	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,825	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	80,705
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,956	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	61,748
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,722
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	74,738
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	51,003	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,236	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	47,232	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	147	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,437
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	154
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,571	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	12,610
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	8,185
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	7,951
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	164	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	10,455
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	6,794
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	53,643	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,136	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	245	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,723	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	1
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	0
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,774	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	8,638
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,305
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,554	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	4,459
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	12,958
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	2,880
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,915	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	305	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	7,092	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	147
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	147	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	72
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	8,446
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	119
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	90	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,182	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	2,869
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	83
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	27,824
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	5,268
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1161	4265	30740	002000	-	96
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1507	4264	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1114	9260	07460	002000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1135	9260	07460	002000	-	2,507
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1150	9260	07458	002000	-	42,050
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1159	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1226	9260	07460	012000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1827	9260	07460	002000	-	525
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1833	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1201	9260	07458	002000	-	1,314,753
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05413	012000	491	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	06111	002000	69	34
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9320	04065	002000	17,288	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	012000	-	176
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	183	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	7	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	208
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	3,612
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,471	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1407	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1209	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1405	4081	01214	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1213	4081	01214	012000	-	3
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	25,979
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	5,019,712	-
JUL-15	7/13/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	29,625	29,625
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,394	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,614	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,530	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	07499	012000	80	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	06111	002000	572	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05415	002000	257	-
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,443,142	4,683,111
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 20-JUL-15	010	0000	2320	21000	012000	540	540
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	206	23,251
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1205	9260	07463	002000	-	4
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,695
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13812	012000	360	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21000	012000	294,968	818,725
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21033	002000	-	73,327

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21178	012000	-	575
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1131	9200	01000	002000	4,713	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1408	9200	01000	002000	26,421	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1839	9200	01001	002000	376	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30201	002000	2,904,911	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1123	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1225	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1224	4081	01214	012000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1405	4081	01214	002000	-	2
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	1915	9240	04069	012000	484	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	0000	1460	00000	002000	27,627	-
SEP-15	9/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,278,540	28,039
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05411	002000	284	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05411	002000	734	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05411	002000	304	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	17,726	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27709	002000	2,500	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9010	05414	012000	3,730	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05414	002000	662	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9210	05413	012000	350	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-MAR-15 08:54:32	010	0000	1840	13841	002000	-	58,945
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	627,088	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	06111	002000	27,808	204
MAR-15	3/28/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	47,124	-
JUN-15	7/1/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	12,577	811,270
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9200	01001	002000	0	0
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	966	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	2320	21001	002000	2,880	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	15,341	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13826	012000	26,298	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21045	012000	-	2,334
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2410	27204	002000	100	297,433
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1214	9030	01000	012000	17,288	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1167	9200	01001	002000	9,740	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1823	9200	01000	002000	13,078	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2410	27204	002000	-	55,933
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	1460	00000	002000	-	99,249
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21053	012000	-	7,025
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21178	012000	-	158
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,450	1,450
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2410	27201	012000	0	49,978
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	386	386
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	783	27,359
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1116	9200	01000	002000	7,931	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1144	9200	01000	002000	25,044	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1150	9200	01000	002000	14,984	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1153	9200	01000	002000	22,718	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1215	9200	01000	012000	11,725	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1229	9200	01000	002000	8,079	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1825	9200	01000	002000	12,433	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1837	9200	01000	002000	23,637	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1212	9010	05411	012000	-	180
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1119	9210	05111	002000	-	100
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1228	9210	05111	012000	-	500
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1838	9210	05310	002000	-	1,243
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1137	9230	06111	002000	-	20,051
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1501	9302	05415	002000	-	235
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	48	57,934
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	56	86,229
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,764,971	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	1,615,929	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05411	002000	76	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	2,211	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	06111	012000	504	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05413	002000	525	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05414	002000	181	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	125	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9010	05411	002000	209	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	8	-
SEP-15	9/5/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	1,655,330
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	950	950

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	161,545	161,545
JUL-15	7/22/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	793,894
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1125	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1116	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1126	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1117	4081	01214	002000	-	0
JUL-15	7/24/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	7/24/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	14,822,171
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	-	20,000
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1110	9200	01008	002000	-	1,922
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1201	9200	01008	002000	-	19,294
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1408	9200	01008	002000	-	14,925
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1161	9200	01008	002000	-	6,779
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1827	9200	01008	002000	-	6,764
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1159	9200	01008	002000	-	4,575
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	63,161
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05414	012000	734	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	07495	002000	986	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04590	012000	271	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05414	012000	389	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	46	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	900	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05010	002000	196	386
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05420	002000	750	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	84	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	5,199	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27204	002000	464,440	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
SEP-15	9/4/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	7,004,870
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	6,291	-
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	977	44,153
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	3,704	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	449,676	1,937,428
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05010	002000	255	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05411	002000	-	55
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05414	002000	108	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	9210	05010	002000	255	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	06121	002000	368	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,470,674	25,609
JUN-15	6/18/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	320,598	67,762
JUN-15	6/18/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	17,876	312,895
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,425	1,897
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	1840	13810	012000	15	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21000	012000	279	440
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21007	002000	-	12,318
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21007	012000	-	7,146
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21054	012000	-	662
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1212	9030	01000	012000	378,086	1,639
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1137	9200	01001	002000	25,651	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1167	9200	01001	002000	18,600	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:20	010	0000	1070	07600	002000	-	35,726
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1215	9030	05414	012000	-	155
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1167	9210	05411	002000	-	636
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1224	9210	05411	012000	-	289
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1133	4081	01213	002000	-	2,527
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1229	4081	01213	002000	-	743
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1112	4081	01213	002000	-	363
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1828	4081	01213	002000	-	346
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1226	4081	01213	012000	-	1,321
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	39	39
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	35,355	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,707	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,628,918	250,736
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	4265	05411	002000	8	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	110	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	6,406	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	361	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	07510	002000	50,000	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	515	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9260	04040	002000	450	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9320	04065	002000	16,934	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1823	9210	05411	002000	134	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	51	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:29	010	1835	9220	40001	002000	23,857	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs LA Div ATO"08-JAN-15 15:42:46	010	1225	9220	40003	002000	2,436	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	118	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05413	002000	453	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05411	002000	639	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	58,574	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9320	04212	002000	283	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	428,334	9,519,897
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,075	1,075
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	14	14
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	585	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	241	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	117	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	107	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	363	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	24	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	121	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	82	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	74	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,310	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	36,800	36,800
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	2,117	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27728	002000	268,971	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	04590	012000	8,038	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05413	012000	207	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	05413	012000	695	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,011	8,011
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27201	002000	189	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	263	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	559	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05420	002000	19,070	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	002000	53,315	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,981	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05316	002000	365	-
JUL-15	7/6/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	490,649	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	1915	9250	07119	002000	-	141,159
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	23,433
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	30
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,344
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,289
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,289	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,457
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,179	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	265
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	25,015
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	45,027
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,525	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	81,302	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,029	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,062
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	18,671
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	11,192
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	50,591
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,220	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,702
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,745	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	3,994
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,969	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,224	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	25,872
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	89
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	5,656
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	7,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	133
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	6,259	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	661
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	546,793
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	546,793	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	11,864	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	19,904	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,861	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	73	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,371
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,217
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	92,599
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	56,103	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	7,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,845
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,493	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	152	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,078,789
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	235,758	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	225,986
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	402	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	-	4,410
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	4,410	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,924
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,817	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,267
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	813
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,196
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,196	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	616	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,683	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,850
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,850	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	20,210
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,481
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,153	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	27,651
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	5,730
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,466	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,856	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,962	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	5,663
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,663	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,860
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	-	2
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,339	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,581	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	8,678
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,324
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	7,711
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	6,072
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,510	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,365	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	119,104	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	22,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,819	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	341
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	60,937
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	49,422	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	26,721
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	9,021	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	11,892
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEL C ATO"10-NOV-14 17:19:01	010	1901	9220	40003	012000	4,410	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for PL ATO"10-NOV-14 17:20:13	010	1123	9220	40010	002000	6,065	-
JAN-15	2/6/2015	Spreadsheet	Amortization	010-109-10 Amortization USD	010	0000	4081	30102	002000	-	1,000,000
FEB-15	2/27/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10999	002000	-	47,664
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1407	4081	01214	002000	-	20
MAR-15	3/13/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	6,339	1,490,993
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1828	4081	01214	002000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1117	4081	01214	002000	-	5
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1401	4081	01214	002000	-	28
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1205	4081	01214	002000	-	12
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21033	002000	72,998	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05411	002000	470	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25102	002000	-	344
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	06111	002000	750	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05411	002000	51	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05414	002000	140	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,417	1,417
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01000	002000	63,404	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01011	002000	12,325	15,193
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	321,481	12,782,914
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,289
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	509
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	64
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	359
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	206
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	1
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4263	40001	002000	-	1,011
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	938
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	384
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	341	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,623	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	4265	05411	002000	22	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05010	012000	39	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1229	9210	05411	002000	30	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1503	4264	01008	002000	-	576
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1507	4264	01008	002000	-	3,878
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	4265	05411	002000	22	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1161	9200	01008	002000	-	6,470
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1167	9200	01008	002000	-	6,411
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	45	45
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	858	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1225	9210	05111	002000	-	15
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	4,528	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	646	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	116	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05411	012000	234	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	30,902	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,215	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	9210	05111	002000	33	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	229,767	245,377
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	66,893	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27729	002000	188,452	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1141	9210	07499	002000	71	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1161	9210	05010	002000	36	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05413	002000	1,875	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	02005	012000	1	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05010	002000	309	41
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05111	002000	18	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05111	002000	14	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	05010	002000	27	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	224
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1201	4081	01213	002000	-	2,959
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1164	4081	01213	002000	-	1,981
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1108	4081	01213	002000	-	1,106
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1137	4081	01213	002000	-	9,663
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1144	4081	01213	002000	-	1,889
OCT-14	11/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	103,123
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	06111	002000	2,573	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	1,669
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,159
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	3,624	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	10,402	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	2,997	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,717	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	813	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	928	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	198	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	58	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	77	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	13,738	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	9,343	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,157	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,252	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	4,806	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,212	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	20,309	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,324	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	13,157	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,720	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	549	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,179	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	277	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	-	20
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	813	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	73	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	399	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	995	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	108	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	196	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	227	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	530	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	93	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	181	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	206	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	260	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	110	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	23	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	59	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	33	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,257	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	80,224	-
MAR-15	3/4/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	10,500	5,321,813
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1407	8740	03004	002000	801	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1101	9210	05364	002000	151	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1116	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1128	9210	05364	002000	349	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1132	9210	05364	002000	179	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1155	9210	05364	002000	63	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1158	9210	05310	012000	1,151	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9210	06111	012000	3,905	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9210	05376	012000	75	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1226	9210	05364	012000	206	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1227	9210	05364	012000	2,090	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1903	9210	07590	002000	2,840	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1156	9230	06111	012000	31,957	-
APR-15	5/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	108,338,404
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	382,207	3,063,218
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,050	22,050
JUL-15	7/10/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	1,224,273	358,141
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	773	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,937	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	33,114,001	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,994,650	5,150,771
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:21:15	010	1128	9220	40007	002000	149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for MS ATO"10-NOV-14 17:23:44	010	0000	1460	00000	002000	-	9,537
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13001	002000	4,730	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	184,308	90,125,583
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21306	012000	815	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05424	002000	2,165	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
DEC-14	12/4/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	3,056,990	3,056,990
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05414	012000	581	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1141	9210	05010	002000	413	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05010	002000	12	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05413	002000	740	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9302	04127	002000	28,000	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,063,311	6,016
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	40,211	1,858,250
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	16,562	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	4,296
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for LA ATO"10-NOV-14 17:18:35	010	1837	9220	40003	002000	6,817	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:25:41	010	0000	1460	00000	002000	-	89
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:54	010	1141	9220	40002	002000	5,526	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	935,731	3,115,094
AUG-15	9/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	2370	26916	002000	-	2,654
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05411	002000	-	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	02001	002000	4,368	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	243	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27728	002000	271,254	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05111	002000	-	48
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	30740	012000	550	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,128	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	05010	002000	192	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1153	9210	05420	002000	178	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05411	012000	486	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05412	002000	545	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05412	002000	9	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05413	002000	420	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9310	04582	002000	325	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	154	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05413	002000	593	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	60	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	06111	012000	23,320	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05010	002000	-	931
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1908	9230	06111	002000	3,075	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,090	70,596
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13124	002000	155,529	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05111	002000	38	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05010	002000	204	30
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	29,716	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	012000	1,000	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	102,432	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	126,678	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	4,732	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	8,049	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	7,530	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:52	010	0000	1460	00000	002000	-	1,953
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:25:28	010	0000	1460	00000	002000	-	15,790
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for WKGS ATO"10-NOV-14 17:26:43	010	0000	1460	00000	002000	-	1
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	4,613	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	5,924	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	13,132	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1120	9210	05010	002000	17	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1215	9210	07590	012000	1	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1128	9230	06111	002000	1,210	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1401	9230	06111	002000	274	96
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1414	9240	02005	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	44	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	11,085	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	575	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	3,178	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	103	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1215	9200	01008	012000	-	12,952
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1126	9200	01008	002000	-	14,789
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	16,170,682	14,373,475
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1407	9310	04582	002000	-	769
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:10	010	0000	1460	00000	002000	-	2,037,971
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,327,406	2,369,817
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,046	24,182
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	012000	129	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9010	05420	012000	408	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	36,669	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	87	87
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	230,292	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	17,733	19,127
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,597,908	4,604,731
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for MS ATO"08-JAN-15 15:38:41	010	0000	1460	00000	002000	-	20,910
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1107	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1120	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1161	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1224	4081	01215	012000	-	9
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1106	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1215	4081	01215	012000	-	25
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1129	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1205	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1826	4081	01215	002000	-	1
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9030	05411	012000	18	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1117	9210	04201	002000	20,867	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05364	002000	168	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05377	002000	16	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05415	002000	257	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05364	002000	503	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,838	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,704	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05377	012000	541	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	72	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9210	05364	002000	1,119	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	7,543	-
JUL-15	7/28/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10408	002000	685,997,718	685,997,718
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,725	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,030	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	12,790	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	4,776	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	17,557	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,456	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,076	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	313,749	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	15,927	25,180
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	168	168
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,336,354	8,631
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	41,626	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,947	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,520	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	631	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,797	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	771	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	189	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	386	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	350	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	260	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	150	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	113	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,142	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	4,992	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	13,506	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,392	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,454	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,664	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,854	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	151	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	646	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	144	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,150	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	259	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	144	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	895	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,995	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	123	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	148	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	23	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	32	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,824
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	5,895	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,634	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,951	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,441	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,363	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,663	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,722	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,293	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,497	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,708	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	14,725	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	6,160	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	5,980	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	5,366	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	99	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	17	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	5	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	12,200	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	90,962	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	145
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	1,908	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	11,119	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,236	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,617	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	933	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	2,884	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	1,831	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	1,348	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	957,460
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	0000	1650	13001	002000	-	4,730
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1407	8740	04302	002000	-	12
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1227	9030	05411	012000	-	30
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1110	9210	05414	002000	-	724
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1126	9210	05364	002000	-	73
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1227	9210	05377	012000	-	433
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	05414	002000	-	107
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1505	9210	05364	002000	-	74
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1838	9210	05364	002000	-	444
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1114	9230	06111	002000	-	1,740
SEP-15	9/4/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	732,683	451,471
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	66,907	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,740	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,602	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	2,779	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	446	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	401	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,291	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	309	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	780	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,589	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,273	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	557	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	108	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	196	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	190	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	201	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	168	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,046	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	10,500	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	7,113	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	8,290	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,196	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	172,494	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	96
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	169	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	43	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	228	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	104	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	-	16
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	164	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	39	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	659	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	618	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	270	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	509	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	70	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	984	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	235	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	231	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	293	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	28	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	577	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	24	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	255	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	185	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	182	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	7,967	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,449	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	7,056	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	-	253
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	269	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	386	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	324	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	226	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	13,686	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,989	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,356	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,178	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,979	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,152	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,920	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	77	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	102	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	207	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	176	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	30,919
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	66	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,400	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	108	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	46	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	62	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,184
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,568
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	661	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,363	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,097	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	-	39
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	162	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,022	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,905	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,458	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,876	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	944	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,177	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,358	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,922	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	628	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	732	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,583	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	764	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	94	94
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05419	002000	254	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21054	002000	1,439	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	05411	012000	113	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05414	012000	101	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,416	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	7
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	130,258	120,850
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	247	230
AUG-15	9/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	198
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,521
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	421
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	242
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	322
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	701
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,580	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	4,660
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,637
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	111
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	33,337
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	-	62,644
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	171
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	6,981	-
SEP-15	9/24/2015	Spreadsheet	Reclass	071-001 Reclass USD	010	0000	2320	21307	012000	21,035	-
SEP-15	9/25/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2310	20609	002000	36,094,030	19,778,447
SEP-15	9/25/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	1460	00000	002000	-	16,315,583
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9200	01008	012000	1,083	-
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	7,306
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	8,904	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	46,615	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	5,725	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1161	4081	01214	002000	-	30
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1827	4081	01214	002000	-	29
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1835	4081	01214	002000	-	68
APR-15	4/19/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,975	110,320
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	108	108
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,803	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	2,270	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	1,342	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	7	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	6	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,236	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	36,171	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	108,240
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,769,057	19,633
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	596	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	5	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	40	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	3	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	30	30
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,587,325	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	4265	05411	002000	143	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	40	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05411	002000	79	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05414	002000	179	-
JUN-15	7/7/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	4190	30604	002000	-	0
SEP-15	9/18/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	2,371	343,603
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9320	04212	002000	194	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1108	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for AEM ATO"08-JAN-15 15:40:51	010	0000	1460	00000	002000	-	1,858
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1833	9210	05413	002000	521	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04146	002000	4,000	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	155	5,729
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	175
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	37,649
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1125	9260	07452	002000	3,386	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1405	9260	07452	002000	3,170	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,609,050	27,183
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1407	4081	01213	002000	-	1,980
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1833	4081	01213	002000	-	342
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1224	4081	01213	012000	-	3,653
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1403	4081	01213	002000	-	1,920
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1134	4081	01213	002000	-	4,275
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1821	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1837	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1913	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1128	4081	01215	002000	-	5
DEC-14	1/2/2015	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/2/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	300,922,553	1,847,227
DEC-14	1/2/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	-	23,049
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25104	002000	84	-
SEP-15	10/2/2015	Spreadsheet	Allocation	030-103 Allocation USD	010	0000	1650	13022	002000	-	123,525
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	183	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	103	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,238	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	21,711
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	27,229,632	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1156	9200	01008	012000	-	102,432
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1101	9200	01008	002000	-	22,538
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1129	9200	01008	002000	-	13,132
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1401	9200	01008	002000	-	38,367
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1503	9200	01008	002000	-	16,110
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1227	9010	01008	012000	-	20,827
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1155	9200	01008	002000	-	5,285
DEC-14	12/17/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	40	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	4265	05413	002000	92	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1129	9210	05424	002000	53	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05411	002000	25	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,059	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05414	002000	216	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	485	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	372	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9230	06111	002000	4,375	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03004	002000	-	224
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	010	0000	4091	30201	002000	-	491,562
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05331	002000	583	-
MAR-15	3/18/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	59
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	994	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21032	002000	94	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27201	002000	277,940	69,504
MAR-15	3/19/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,503,655	1,503,655
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
MAR-15	3/20/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10408	002000	926,437,597	926,437,597
MAR-15	3/20/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	37,192	493
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	15,387	-
MAR-15	3/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	394
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	54,056	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05364	002000	538	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1123	9210	05364	002000	113	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05376	002000	93	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05377	002000	1,840	218
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05377	002000	541	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05376	012000	64	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,261	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05364	002000	296	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05364	002000	192	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1836	9210	05364	002000	145	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24644	002000	180	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for WKG Storage ATO"08-JAN-15 15:33:55	010	1164	9220	40007	002000	244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for LA ATO"08-JAN-15 15:34:52	010	0000	1460	00000	002000	-	3,714
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05411	002000	838	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	4265	05411	012000	43	-
MAR-15	3/27/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05411	002000	19	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05413	002000	24	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05111	002000	118	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05421	002000	50	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05413	002000	838	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05420	002000	1,741	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,916,484	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	35,896
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	89,409	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,482	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	11,101
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	265
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	402
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,087	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:48	010	1838	9220	40004	002000	8,126	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21012	002000	178,035	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05413	002000	1,463	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,799	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	26,780	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:46	010	1401	9220	40008	002000	49,912	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,175	18,175
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,192	18,192
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9230	06111	002000	796	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,379	1,379
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	112	112
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,178,079	39,627
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,396	3,396
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,396	3,396
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	595	595
FEB-15	3/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,397	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	7,734	9,880
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,823,638
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	206,168
NOV-14	11/6/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"06-NOV-14 12:00:22	010	0000	1310	10639	002000	-	4,051,160
NOV-14	11/6/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"06-NOV-14 12:00:22	010	0000	1430	13868	002000	1,368,987	-
SEP-15	9/30/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	715	1,372,221
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	5,080	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	5,629	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	124,000	-
OCT-14	10/10/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	986,624	986,624
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	17,291	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24612	002000	153	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1141	9210	05411	002000	17	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05010	002000	280	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	737,056	3,687,731
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	58	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,468	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02001	002000	1,623	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	9,339	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04582	002000	179	-
OCT-14	10/13/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,372,352	1,372,352
OCT-14	10/13/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	1,810,304
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,620,623	9,522
OCT-14	10/13/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	46	2
OCT-14	10/13/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	89,316,404
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04582	012000	15	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	6,668
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	5,324
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	5,550	-
OCT-14	11/10/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1165	9310	04581	002000	-	4,791
NOV-14	11/25/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	215,937	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	26,347,410	25,410
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,363,464	11,243,716
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,972	6,972
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	-	89,700
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	689	0
MAR-15	4/7/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	95,844	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	12	12
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	460,903	277,505
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05413	012000	204	-
NOV-14	12/3/2014	Spreadsheet	Tax	070-080 Tax USD	010	1133	9120	04046	002000	46	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	397
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	1,349	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,344	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	10
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	0
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,250	2,250
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	188	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05424	002000	1,662	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05364	002000	84	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05364	002000	63	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05364	012000	1,018	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05364	012000	234	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05364	002000	305	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	05364	002000	133	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05364	002000	413	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	05364	002000	336	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1833	9210	05364	002000	74	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:38	010	1107	9220	40004	002000	17,492	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07499	012000	259	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for MS ATO"10-NOV-14 17:17:21	010	0000	1460	00000	002000	-	20,210
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,780,090	8,925,973
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	613	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1135	9200	01008	002000	-	75,840
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1508	9200	01008	002000	-	20,050
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1132	9200	01008	002000	-	14,420
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	8
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	207	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,827	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	485
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	865
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,309
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,443
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	3,147
DEC-14	12/5/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	4,146,251	10,948
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	06111	002000	20,387	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	110	110
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	100	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	12,260
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,101	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,669
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	13
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	012000	-	54
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	10
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	327,676	327,676
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	22,307,607	26,239,936
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	95	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1821	9210	04021	002000	334	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1827	9210	05415	002000	-	531
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05411	002000	169	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
APR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	3,678	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	334	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	15,479	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	6,232
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	1501	9302	06121	002000	-	15
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,365
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	83,072
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	57	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	102	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05413	012000	136	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	12	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9320	05411	002000	59	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2420	27386	002000	-	441
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:23	010	0000	1460	00000	002000	-	6,444
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"08-JAN-15 15:40:06	010	0000	1460	00000	002000	-	25,396
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04212	012000	762	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,097,953	37,975
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05010	002000	1,684	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05377	002000	269	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05377	012000	169	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13811	002000	1,744	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2360	25102	002000	-	154,345
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1901	8780	01000	002000	2,004	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1228	9010	01000	012000	44,183	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1227	9030	01000	012000	47,322	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1159	9200	01000	002000	9,150	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1226	9200	01000	012000	14,364	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1838	9200	01000	002000	21,359	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1402	9260	07489	002000	28,733	-
MAR-15	4/8/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	4,477	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	276	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	21	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	1,435	7,692
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:28	010	1154	9220	40001	002000	19,727	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	3,137	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	49	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,192	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,135	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,013	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	8,606	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	12	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	131	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,036	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	3,096
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,379	9,379
MAR-15	3/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	42	-
MAR-15	3/25/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
DEC-14	1/8/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	1,269,585	-
DEC-14	1/8/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	8,512,118	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	308,174,709
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for COKS ATO"08-JAN-15 15:43:35	010	0000	1460	00000	002000	-	6,199
JAN-15	2/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	19,602
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,322	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9230	06111	002000	460	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	45,967	45,967
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,331,468	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	2,839,144	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05413	002000	78	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2420	27351	012000	2,367	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04590	012000	5,456	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05111	012000	540	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05010	002000	229	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9210	05111	002000	9	-
NOV-14	11/6/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	828,246
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for PL ATO"08-JAN-15 15:34:50	010	0000	1460	00000	002000	-	5,665
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for WKGS ATO"08-JAN-15 15:38:03	010	0000	1460	00000	002000	-	430
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	478,751	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,188,477	7,764,312
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	18,000,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	5,614	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	125	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04046	002000	162	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05411	012000	498	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	10,445	-
FEB-15	3/6/2015	Spreadsheet	Adjustment	Reverses "010-005-3 Adjustment USD"06-MAR-15 09:53:53	010	0000	2320	24646	002000	-	1,045
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,076
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05413	012000	3,473	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	012000	38,970	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05413	002000	447	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	4265	05411	002000	32	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05364	002000	381	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05364	002000	88	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05377	012000	33	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05364	012000	296	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05364	002000	382	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1839	9210	05376	002000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9310	04590	012000	772	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04581	002000	564	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05414	002000	104	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	21,712
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13800	002000	1,182	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	852	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05314	012000	500	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05314	002000	55	-
MAR-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	1,591
MAR-15	4/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	19,581	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27201	002000	-	4,250
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1125	9210	05010	002000	45	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,627	3,627
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	1,171	1,171
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	46	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	171,047	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	26,173
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	-	27,010,412
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,281	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,244	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	2,975	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	7,697	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	13,560	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	8	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,351	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	775	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	534	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,631	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	10	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	63
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs MS ATO"08-JAN-15 15:43:18	010	1228	9220	40009	012000	79,026	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TP ATO"08-JAN-15 15:43:54	010	0000	1460	00000	002000	-	4,413
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for WKGS ATO"08-JAN-15 15:44:16	010	0000	1460	00000	002000	-	142
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,255	5,255
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,185	40,601
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,082,416	24,326
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	4265	05411	002000	19	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05427	002000	650	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1119	9200	01008	002000	-	16,946
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1134	9200	01008	002000	-	49,469
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1215	9030	01008	012000	-	108,615
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1224	9200	01008	012000	-	45,818
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1213	9010	01008	012000	-	9,952
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1405	9200	01008	002000	-	43,673
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1137	9200	01008	002000	-	115,241
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	0000	2320	21050	002000	1,440,585	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	0000	2320	21050	012000	1,271,625	-
FEB-15	2/28/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	3,492	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	161	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	123,825
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for M Tex ATO"10-NOV-14 17:16:27	010	0000	1460	00000	002000	-	9,232
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for MS ATO"10-NOV-14 17:18:37	010	1837	9220	40009	002000	5,557	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for MS ATO"10-NOV-14 17:18:37	010	0000	1460	00000	002000	-	5,557
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:24	010	0000	1460	00000	002000	-	8,420
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	449	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	237	237
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,455	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,244	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,490	-
FEB-15	2/11/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	58,600
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27729	002000	106,105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,611	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,699	3,699
FEB-15	2/19/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	5,376	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05411	012000	1,650	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1161	9210	05427	002000	99	-
FEB-15	2/20/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	2,769,848	493,780
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05414	012000	228	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	06111	002000	1,545	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,480	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,920	3,920
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	3,051	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	3,051
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	5,302	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1414	8700	05364	002000	-	233
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1108	9210	05411	002000	-	231
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1133	9210	04146	002000	-	125
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1401	9210	05414	002000	-	2,289
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1408	9210	05411	002000	-	750
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1821	9210	05411	002000	-	12
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	27,240	27,240
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	365	365
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	2	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,737
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	3,411
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	4,182
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,764	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	147
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	5,906
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,366	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,005
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	97	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	137,155
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	155,938	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	9,227
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,778	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,228	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	5,698	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,869	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	4,829	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	2,815	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	68
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	1,266
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	38
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	1,940
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	10,245	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,757	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	14,043
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	21,450	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	27
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	252	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,792
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,792	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	74
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	57
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	7,849
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,234
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	3,684
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,450	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,364	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	216	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	2,499
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	130	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	19,184	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	14,013
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	278	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	142	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,086
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	134
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,128	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,082
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,082	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	154
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	154	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	701

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	910	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,521	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,959	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,426	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	970
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	145,300	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	13,754
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	26,397
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	62	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,964	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,557
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,228
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	23,833
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	30,607
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,098
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	62	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,868
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	3,933
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	110	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	183	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,116	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,011	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	9,138
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	96,887
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	71,174
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	110,155
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	130	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,952	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	627	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	555,075	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	57,823
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	2,900
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	3,836
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,407	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	42,776
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,449
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,376	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,629	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	427
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	86,713	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	374
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,613	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,579	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,162	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	150	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	501
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	10,398
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	4,112
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	4,229
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	311
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4320	40001	002000	273	-
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-11 Tax USD	010	0000	1900	28206	002000	-	439,134
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MTX ATO"10-NOV-14 17:24:09	010	1915	9220	40008	012000	5,646	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO"10-NOV-14 17:26:19	010	1415	9220	40008	002000	9,405	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	32
FEB-15	2/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	465	57
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	69
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,447	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2370	26918	002000	17,361	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05414	002000	665	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05419	002000	75	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	4265	07499	012000	90	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9030	05411	012000	114	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	04140	002000	450	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	07499	012000	98	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05010	002000	70	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05415	002000	800	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05413	002000	504	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	44,504,043
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	251	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for PS ATO"08-JAN-15 15:36:30	010	1420	9220	40007	002000	-	29
MAR-15	3/24/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	500	716,466
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	1,256	26
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2530	27728	002000	-	143,060

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,513	21,513
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	9,374,762
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	1,755,427	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,871	2,871
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	354,691	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	34,714	49,974
SEP-15	10/19/2015	Spreadsheet	Tax	Reverses "030-006-21 Tax USD"19-OCT-2015 09:52:23	010	0000	2360	26501	002000	482,450	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
FEB-15	2/13/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04201	002000	106,443	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	410	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	07499	002000	9	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05411	002000	55	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1123	9210	05415	002000	257	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	07499	002000	450	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	656	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	327,781	1,300,511
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	12,997
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	125	-
FEB-15	3/2/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	220,179	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13022	002000	250,390	125,195
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05411	002000	66	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05413	002000	522	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	05111	002000	2,724	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9260	07499	002000	1,991	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9310	04581	002000	96	-
MAR-15	4/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-APR-15 08:37:54	010	0000	2150	20109	002000	-	13,904,232
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	783
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,055,027
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,516
SEP-15	10/15/2015	Spreadsheet	Tax	Reverses "030-006-15 Tax USD"15-OCT-2015 14:21:19	010	0000	1900	28206	002000	343,234	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05414	012000	1,348	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05411	002000	54	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05421	002000	50	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1415	9210	05411	002000	115	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	6,139
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	28,462
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4261	30702	002000	1,000	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,801	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05412	002000	178	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05415	002000	308	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05413	002000	263	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,475	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05424	002000	4,039	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	04582	002000	701	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	450	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	468,571	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,088	-
SEP-15	10/6/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	47,890	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	26
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	11,691
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	41	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	764	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	230	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	201	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	254	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	245	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	135	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	418	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,091	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,283	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	149	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	150	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	69	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	148	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	436	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	154	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	111	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	50	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	33	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	61	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	129	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	232	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	42	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	16	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,587	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,998	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,160	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,363	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,845	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	15,556	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,545	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,186	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	376	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,487	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	695	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,007	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,237	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,905	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,161	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,220	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,258	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	223,976
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	6,822	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	134,469	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05010	002000	1,018	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05414	012000	168	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05414	012000	126	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9200	06111	002000	3,732	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1114	9210	07499	002000	821	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05377	002000	32	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1130	9210	05377	002000	32	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05377	002000	60	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05414	002000	218	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05419	002000	1,335	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	04212	002000	194	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05413	002000	582	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1823	9210	05411	002000	20	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05414	002000	107	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05413	002000	144	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	17,024
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,418
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	5,528
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,014	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,088
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,059
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	3,417
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,688	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	89
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05411	002000	18	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	9302	04125	002000	11,394	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	68	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	0000	1650	13001	002000	-	16,650
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1108	9210	05414	002000	-	875
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1150	9210	05411	002000	-	2,557
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1154	9210	05414	002000	-	299
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1164	9210	05331	002000	-	202
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1405	9210	05413	002000	-	165
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1215	9230	06111	012000	-	2,317
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1501	9302	05413	002000	-	450
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1501	9302	05414	002000	-	152
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,549
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,477
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,057	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05377	002000	-	108
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2410	27201	002000	-	12,815
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2410	27205	002000	-	481
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,248	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,260	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9210	05312	002000	2	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9230	06111	002000	4,498	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1112	4081	01215	002000	-	16
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1227	4081	01215	012000	-	476
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1823	4081	01215	002000	-	76
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	37,975
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	96,739	71,766
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	47,514
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,834	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	193	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	2	192
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	251
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	16,946	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,088,805	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,179	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05414	002000	107	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05364	002000	513	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	22,605	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	14,001	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	113,500	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	-	824,130
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	-	55,424
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	1,685	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	28,663	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,762	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05010	002000	1,318	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	07590	002000	180	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05414	002000	384	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	07499	002000	173	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1831	9210	05010	002000	86	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1837	9210	05111	002000	10	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	339,156	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,250	4,250
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05413	012000	51	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05414	002000	435	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,792	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	1840	13826	012000	5	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21306	012000	-	5
APR-15	4/13/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	7,085,256	151,455
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13863	012000	365	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1860	13957	002000	-	14,762
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,278	22,278
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21033	002000	-	77,240
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21078	012000	-	3,862
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2410	27205	002000	-	4,141
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1214	9010	01000	012000	4,090	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1213	9030	01000	012000	28,654	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1112	9200	01000	002000	3,944	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1123	9200	01000	002000	9,186	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1227	9200	01000	012000	12,008	-
SEP-15	9/28/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	4,877,563	63,731
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	258
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	7,293	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,732,725	11,069
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	361	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	1,129	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,348	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,321	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	41	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	147	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	91	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,737	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	84	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	63	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	96	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	961	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	27	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	11	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	28	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	69	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	40	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	28	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	5	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	69	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	30,768
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	302,469	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	02005	002000	23	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07590	012000	117	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05420	002000	99	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	291	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	100,595	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,177	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	012000	33	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25104	002000	741	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27205	002000	5,233	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	05411	002000	191	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05419	002000	4	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1229	9210	05413	002000	583	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,429	-
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	884	57,137
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4091	30202	002000	-	745,816
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	59	59
SEP-15	9/30/2015	Spreadsheet	Tax	030-006-3 Tax USD	010	0000	4101	30201	002000	266,923	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	05411	002000	292	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4265	30743	002000	25,115	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	4265	05413	002000	515	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	4265	05411	002000	609	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05413	012000	161	-
MAR-15	4/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	37,493
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13673	002000	-	87
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13807	002000	89,422	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13880	002000	5,814,429	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13882	002000	4,079	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	010	0000	2320	21043	002000	-	1,170,572
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05414	012000	576	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13810	012000	-	0
OCT-14	11/3/2014	Spreadsheet	Amortization	030-103A Amortization USD	010	0000	1460	00000	002000	174,690	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21052	002000	4	3,405
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25102	012000	-	46,701
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1165	4081	01214	002000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid Tx ATO"10-NOV-14 17:22:55	010	1229	9220	40008	002000	13,423	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25123	002000	23,123	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1128	9030	01000	002000	1,685	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1106	9200	01000	002000	15,229	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1112	9200	01000	002000	3,942	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1154	9200	01000	002000	65,500	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1165	9200	01001	002000	-	47,632
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1201	9200	01000	002000	38,588	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1401	9200	01000	002000	31,876	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:43	010	1508	9220	40001	002000	6,314	-
DEC-14	1/29/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	002000	205,190	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for PS ATO"10-NOV-14 17:21:19	010	0000	1460	00000	002000	279	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9200	05413	002000	392	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04590	002000	2,368	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,527	3,527
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	1,736	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,736	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	430	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,736	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,753	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	379	-
DEC-14	1/29/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	4,845,139
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for MS ATO"08-JAN-15 15:30:39	010	1403	9220	40009	002000	9,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for MS ATO"08-JAN-15 15:30:39	010	0000	1460	00000	002000	-	9,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for LA ATO"08-JAN-15 15:41:06	010	1141	9220	40003	002000	7,067	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	665	-
SEP-15	10/7/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	500,000	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	231,273	231,273
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for M Tex ATO"10-NOV-14 17:13:07	010	0000	1460	00000	002000	-	100,148
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs TXU PL ATO"10-NOV-14 17:19:16	010	1120	9220	40010	002000	11,605	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TLGP ATO"10-NOV-14 17:21:11	010	1126	9220	40007	002000	97	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	18	18
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:16	010	1132	9220	40004	002000	7,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:23:59	010	1402	9220	40007	002000	23	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TXU ATO"10-NOV-14 17:25:24	010	0000	1460	00000	002000	-	474,064
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for PS ATO"10-NOV-14 17:26:40	010	0000	1460	00000	002000	1	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21010	002000	126	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	895,182	32,739
APR-15	4/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	3,146,584	123,315
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	835,346	-
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	9,324	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,178	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	26	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	21	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	2,695
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,136	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	214	214

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	124	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1415	9210	05411	002000	115	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04590	002000	1,737	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs TXU PL ATO"10-NOV-14 17:18:16	010	0000	1460	00000	002000	-	9,695
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TP ATO"10-NOV-14 17:18:54	010	1838	9220	40010	002000	10,611	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	0000	1310	10408	002000	107,292	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05316	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05364	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40007	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	6,819	1,541
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1135	9230	06111	002000	990	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	010	0000	2320	21048	002000	7,139	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for WKGS ATO"08-JAN-15 15:33:21	010	0000	1460	00000	002000	2,184	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for MS ATO"08-JAN-15 15:33:42	010	0000	1460	00000	002000	-	12,478
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for LA ATO"08-JAN-15 15:37:27	010	0000	1460	00000	002000	-	5,323
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1107	9210	05364	002000	-	73
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1116	9210	05364	002000	-	73
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1135	9210	05364	002000	-	793
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1414	9210	02005	002000	-	352
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1821	9210	07499	002000	-	86
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1913	9210	05364	002000	-	534
APR-15	4/6/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,681,001	1,681,001
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	4265	05411	002000	50	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05413	002000	1,889	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05411	002000	41	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05415	002000	1,235	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1105	9230	06111	002000	1,381	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	430	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	113
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	3,258
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	96,425
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	110,100
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	14,970
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,479
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	92,884	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	237	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	7,585
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	37,097
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	760	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	18,588
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	32,947	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,886	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	11,554
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	7,447
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	630,169
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	12,882	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,018
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	68,561
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,379	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	4,958
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,293	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	37,897	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	0	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	19	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	5	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	22	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,338
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	40	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	98
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	10,069
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,514	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,133	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,245	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	100
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	50,522	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	150
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	27,611
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	9,720
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	16,936	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	79

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,443	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,205	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	24,395
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	700
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	16,179
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	587	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,249	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	46,425	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	82
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,881	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	68	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,671
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	15,880
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,125	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	6,890
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,539	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,046	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	4,154
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	7,048
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	9,856
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,737	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,165
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,803	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,449	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	21,759
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,665	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	48	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	225	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,448	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,002	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,136	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	23,966
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	25,224
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	29,847
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,604	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	22,254	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	80
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	163,729
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	609	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	325	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,458	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,971
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:55	010	1212	9220	40001	012000	191,825	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,232	1,232
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	614	614
MAR-15	3/11/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	1,204,262
MAR-15	3/17/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	547,775	14,081
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,757,981
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2320	21047	002000	-	1,192,600
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2320	21048	002000	1,601,651	-
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2530	27729	002000	-	204,008
OCT-14	11/6/2014	Spreadsheet	Amortization	010-103-3 Amortization USD	010	0000	4310	30121	002000	154,423	162,944
OCT-14	11/10/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-NOV-14 16:22:37	010	0000	1310	10468	002000	58,692	-
OCT-14	11/10/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-NOV-14 16:22:37	010	0000	1310	10517	002000	-	271,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:18:24	010	1119	9220	40010	002000	10,294	-
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,005,972	-
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	8,978,014	99,263
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	17,000,000	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1125	9210	05421	002000	513	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	9210	05415	002000	2,491	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04212	002000	141	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	8740	03004	012000	136	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	195	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05376	002000	-	56
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	786,532	10,942
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1112	9210	07499	002000	1,309	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1130	9210	05010	002000	195	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	14,611
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	10,484	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	2,045	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	05414	002000	1,009	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	05411	002000	109	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	271,375
NOV-14	12/4/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21048	002000	-	3,312
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	466,963	-
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,977,671	6,145
JAN-15	1/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-JAN-15 12:00:35	010	0000	2420	27351	012000	253,072	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	21,897,819	24,241
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	334,681	387,399

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	278,589
OCT-14	10/13/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	313,663	4,596,713
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04582	002000	2,875	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9320	04201	002000	323	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,075,214	2,075,214
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,420,740	1,420,740
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	8,871	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	4265	07499	012000	19	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	4265	07499	002000	60	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05415	002000	170	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05413	002000	24	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	381	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,012	147,839
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	70
NOV-14	12/5/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-DEC-14 16:22:49	010	0000	1310	10400	002000	1,978,000	-
DEC-14	12/10/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"10-DEC-14 14:19:02	010	0000	2320	21010	002000	-	3,312
NOV-14	12/2/2014	Spreadsheet	Accrual	010-102-3 Accrual USD	010	0000	2420	27351	012000	-	270,628
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:22	010	0000	1460	00000	002000	-	21,856
DEC-14	1/7/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	44,184,974	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	360	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,555	5,555
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	14	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	-	152
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	21,449	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	121	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	47,730
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	233,441
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	61,962	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	82,716	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	302	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,156	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	343	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	1,697
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,171	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	14,746
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,022	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,697	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	22,077
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	11,532	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,038
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,045
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,340
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,340	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,631	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,921
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,082
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,082	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,585
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	63,927	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	238
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,964	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,725
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	7,960
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,168	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	55,137
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	6,560	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	8,647
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	131
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,014	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	218
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	11,683
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,714	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,540	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,621
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	18,070	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	6,475
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,954	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	126
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	11,927
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,439	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,833
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,833	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	67	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,575	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	5,280

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	9,052
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	6,122
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	6,983	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	10,667
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,207	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,420	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,574	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,299	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,816
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	22,138	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	68	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	781
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,331
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	33,789
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,536	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,944	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,319	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	8,152
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,693	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,255	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	115
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	46
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	140
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	42	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	259
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,628
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	6,837	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	7,926	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	67	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,545
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,857	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	14,671	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	435	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	129
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	1,987
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,987	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,901
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,686	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,569
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	47	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	70
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,441	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,476	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,226	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	434
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	27,649
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	404,682
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	352,024	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	11,622
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	21,525
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,498
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,299	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	892	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	449,903
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	449,903	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	25,757
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	18,728,522	19,699,127
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	388	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05412	002000	208	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05419	002000	502	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,322	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	18,368	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	-	326
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	11,592
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,209
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	8	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	3,843
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,133	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,834
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,682
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	29,849	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	18,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	20,109

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	40,829	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,653
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	20,055	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	50,421	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	36,830	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	31,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,541	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	1,016,731	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	102
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	90	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,877	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,924	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	45,380	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	12,108
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,838
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,593	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	5,106
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	152
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	8,317
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,951
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	515	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	91,114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,393	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,603	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,269	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	5,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,116
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,041	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,775	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,516
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	23,413
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	19	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,854	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	6,581
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,070	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	156
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,014
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,683
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,996	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	7,714
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	2,047
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,745
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,268	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	4,677
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,677	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	49	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,546	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	45
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	67	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	4,611
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	342,840
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	1,456
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	18,278
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,974	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	35,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	7,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	44,691	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	171,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	125,940
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	1905	9220	40007	002000	-	230
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,805	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	1905	9220	40007	002000	-	2,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	75,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	12,438

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	141
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,948	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	72,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,772
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,424	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	237
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	7,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	7,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	113	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	10,657
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9320	04201	002000	-	434,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for AEM ATO"08-JAN-15 15:40:33	010	0000	1460	00000	002000	-	5,477
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,548	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	513	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	362	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,116	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	7,653	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	487,393	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	123,387	139,151
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20641	002000	12,165	9,965
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	2	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	503	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	213	229
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	19,995	19,726
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	4265	05411	002000	164	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05411	012000	358	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05364	002000	199	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05364	002000	2,792	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05411	002000	191	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	7,684	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05424	002000	145	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	12,908	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	05364	012000	1,674	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05376	002000	39	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for PS ATO"08-JAN-15 15:33:06	010	0000	1460	00000	002000	199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:10	010	1135	9220	40002	002000	45,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for LA ATO"10-NOV-14 17:24:36	010	1953	9220	40003	002000	3,714	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for PS ATO"10-NOV-14 17:12:46	010	0000	1460	00000	002000	176	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	183,755	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for TLGP ATO"08-JAN-15 15:40:52	010	1821	9220	40007	002000	152	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for TLGP ATO"08-JAN-15 15:40:52	010	0000	1460	00000	002000	-	152
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:06	010	0000	1460	00000	002000	-	1,901
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for LA Div ATO"08-JAN-15 15:39:33	010	0000	1460	00000	002000	-	1,234
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for AEM ATO"08-JAN-15 15:39:42	010	0000	1460	00000	002000	-	35,993
DEC-14	12/11/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	268
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9230	06111	002000	1,653	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	06111	002000	7,719	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost for WKGS ATO"08-JAN-15 15:30:15	010	0000	1460	00000	002000	-	90
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:32:59	010	0000	1460	00000	002000	-	36
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for APT ATO"08-JAN-15 15:35:30	010	0000	1460	00000	002000	-	29,169
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for MidTex ATO"08-JAN-15 15:35:06	010	1123	9220	40008	002000	15,858	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	408,291
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	1740	27347	002000	13,364,350	-
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	-	4,639,345
DEC-14	1/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	7,427,222	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1837	4081	01213	002000	-	1,454
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1401	4081	01213	002000	-	1,711
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1215	4081	01213	012000	-	7,653
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1214	4081	01213	012000	-	1,155
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	442
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	906,283	906,283
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	1840	13826	012000	0	207
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for PS ATO"10-NOV-14 17:15:16	010	0000	1460	00000	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for MS ATO"10-NOV-14 17:17:32	010	1836	9220	40009	002000	2,606	-
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	11,388	214,078
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	1840	13810	002000	-	186
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	2320	21000	002000	87,362	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	2410	27201	012000	-	1,880
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	1840	13810	012000	67	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:17	010	0000	1460	00000	002000	-	22,546
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	339,863	974,798
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for MS ATO"08-JAN-15 15:40:16	010	1134	9220	40009	002000	15,304	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for Tex ATO"08-JAN-15 15:36:21	010	0000	1460	00000	002000	-	94,530
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEL ATO"08-JAN-15 15:37:12	010	1129	9220	40003	002000	5,593	-
NOV-14	12/3/2014	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	16,224	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	05411	002000	-	1,184
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	05414	002000	-	229
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1123	9210	05364	002000	-	113
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1154	9210	05411	002000	-	362
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1155	9210	05364	002000	-	63
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1158	9210	05310	012000	-	7,684
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1164	9210	05331	002000	-	12,908
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9210	05364	012000	-	2,726
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9210	05377	012000	-	649
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9210	06111	012000	-	10,286
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9210	05376	012000	-	155
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1414	9210	05376	002000	-	171
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1508	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1838	9210	05364	002000	-	453
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	0000	1460	00000	002000	-	1,194,035
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	69,362	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	12,708	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	13,726	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9230	06111	002000	7,500	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	04201	002000	7,231	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	93,843	93,843
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25104	002000	178	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	4265	05411	012000	15	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	30743	002000	4,527	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9210	05415	002000	695	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05316	002000	622	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9230	06111	002000	4,460	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	8740	03002	012000	410	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05411	012000	78	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	07499	002000	77	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	07590	002000	216	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05411	002000	12	-
NOV-14	11/10/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	718,730	718,730
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	373	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9210	05010	002000	654	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05010	002000	24	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05424	002000	478	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	225,754	49,985,929
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05420	002000	130	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	12,090
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for MS ATO"10-NOV-14 17:19:27	010	1213	9220	40009	012000	10,736	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:30	010	1910	9220	40001	002000	-	368,556
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,394	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	547	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	373	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	607	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	25,490	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	4,275	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for MS ATO"08-JAN-15 15:38:02	010	1167	9220	40009	002000	6,581	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for MS ATO"08-JAN-15 15:41:41	010	1209	9220	40009	002000	8,671	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	6	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	12	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:30	010	0000	1460	00000	002000	-	1,638
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for AELA ATO"10-NOV-14 17:19:19	010	0000	1460	00000	002000	-	235,758

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:49	010	1121	9220	40001	002000	8,339	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for MS ATO"10-NOV-14 17:20:18	010	0000	1460	00000	002000	-	6,014
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for LA ATO"10-NOV-14 17:20:38	010	0000	1460	00000	002000	-	92,599
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1131	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1132	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1913	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1823	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1214	4081	01214	012000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1415	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for WKGS ATO"08-JAN-15 15:40:25	010	0000	1460	00000	002000	-	240
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:22	010	1135	9220	40002	002000	44,559	-
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,415	42,146
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,548,791	3,791,882
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:34:53	010	1110	9220	40010	002000	2,768	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEL ATO"08-JAN-15 15:37:03	010	0000	1460	00000	002000	-	18,469
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:37:34	010	0000	1460	00000	002000	-	45
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1502	4265	05010	002000	33	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9210	04582	002000	237	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	205	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1414	9310	04582	002000	73	33
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1155	9320	04201	002000	27	-
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,435,857	9,165,834
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,169,874
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,114,419	72,330
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
DEC-14	1/8/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	250,000	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
JAN-15	1/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	012000	66	241
JAN-15	1/29/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	13,571
JAN-15	1/31/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	2,508,907
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	8740	03004	002000	5,132	500
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1126	9200	01008	002000	-	6,037
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1120	9200	01008	002000	-	11,186
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1826	9200	01008	002000	-	3,933
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1503	9200	01008	002000	-	6,557
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1228	9030	01008	012000	-	131,296
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for COKS ATO"10-NOV-14 17:12:43	010	1101	9220	40002	002000	8,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for W Tex ATO"10-NOV-14 17:15:42	010	1821	9220	40001	002000	6,026	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for W Tex ATO"10-NOV-14 17:15:42	010	0000	1460	00000	002000	-	6,026
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01271	012000	877	877
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01293	012000	209	209
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for LA ATO"08-JAN-15 15:42:50	010	0000	1460	00000	002000	-	3,161
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1224	4081	01213	012000	-	1,457
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1153	4081	01213	002000	-	824
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	0000	2360	25102	012000	40,350	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1107	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1125	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1823	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1114	4081	01215	002000	-	1
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	1840	13823	002000	143,060	61,000
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05414	012000	715	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10518	002000	762	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05411	002000	1,351	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05411	012000	1,225	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9260	07421	002000	3,660	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:26	010	0000	1460	00000	002000	-	6,194
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,405,370	4,970,788
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	1,410,221
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	20,518,136	8,816,917
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	7,684	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05411	002000	1,125	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:13	010	0000	1460	00000	002000	-	11,145
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	51	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25104	002000	15,646	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	06121	002000	303	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05411	012000	53	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9320	04582	002000	359	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	57,671	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05411	002000	493	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1153	9210	05415	002000	257	-
JAN-15	1/12/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"12-JAN-15 15:03:57	010	0000	1310	10400	002000	-	3,580,257
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	012000	2,282	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10639	002000	1,350	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	71,332	-
NOV-14	11/11/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,564,958	2,564,958
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	55,444	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1141	4265	05411	002000	82	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05420	002000	8,820	-
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	505,332	505,332
NOV-14	12/4/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	-	17,588,464
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for Tex ATO"10-NOV-14 17:24:23	010	0000	1460	00000	002000	-	9,802
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for LA ATO"10-NOV-14 17:25:21	010	0000	1460	00000	002000	-	7,480
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Co/Kan ATO"10-NOV-14 17:25:42	010	1414	9220	40002	002000	12,307	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TLGP ATO"10-NOV-14 17:26:16	010	1420	9220	40007	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TLGP ATO"10-NOV-14 17:26:16	010	0000	1460	00000	002000	-	1
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,497,804	6,991
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,313,514	78,056,656
NOV-14	11/21/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	26,461	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	484	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for PS ATO"10-NOV-14 17:16:52	010	1114	9220	40007	002000	-	80
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:58	010	1120	9220	40004	002000	8,783	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:57	010	0000	1460	00000	002000	-	19,654
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:01	010	1508	9220	40002	002000	5,322	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid T ATO"10-NOV-14 17:17:34	010	1836	9220	40008	002000	13,648	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs COKS ATO"10-NOV-14 17:18:08	010	0000	1460	00000	002000	-	7,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for PS ATO"10-NOV-14 17:20:06	010	1125	9220	40007	002000	-	183
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:20	010	0000	1460	00000	002000	-	38,197
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1125	4265	05010	002000	25	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05419	002000	160	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	4265	07499	002000	42	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	04112	002000	375	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1106	9210	05010	002000	417	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05377	012000	135	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05111	002000	31	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	04582	002000	397	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9230	06111	002000	186	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21170	012000	443	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	4265	05411	002000	1,543	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	4265	05411	002000	621	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:36:40	010	1420	9220	40010	002000	2,705	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	4265	05411	002000	1,043	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	333	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05411	012000	226	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	349	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05412	002000	711	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05424	002000	449	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	06111	002000	1,409	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05414	012000	370	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05413	002000	552	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	69	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	05364	002000	133	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05413	002000	658	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	05377	002000	379	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05010	002000	409	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1839	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05364	002000	451	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9260	07421	012000	115	-
DEC-14	12/8/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-DEC-14 12:00:22	010	0000	1310	10639	002000	-	14,971,568
DEC-14	12/8/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-DEC-14 12:00:22	010	0000	1430	13867	002000	14,971,568	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	10,441,970	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,866,850	13,189
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	294	294
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	4265	05411	002000	7	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05411	002000	1,297	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05414	002000	278	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04302	002000	5,155	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,381	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	206	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1131	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9210	05364	002000	178	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05364	002000	958	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1167	9210	05411	002000	117	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,696	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05376	012000	118	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,154	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1420	9210	07499	002000	26	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1836	9210	05364	002000	144	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05413	012000	422	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05413	002000	854	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	631	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05411	002000	682	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1420	9210	05411	002000	83	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1420	9210	07499	002000	59	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21016	012000	297	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21018	002000	-	7,520
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21043	012000	-	44,534
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1507	4264	01000	002000	7,756	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for AEM ATO"08-JAN-15 15:36:08	010	1132	9220	40007	002000	2,399	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:08	010	1106	9220	40001	002000	5,595	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1110	9200	01000	002000	3,844	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1120	9200	01000	002000	18,691	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1156	9200	01000	012000	72,610	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13006	002000	2,317,700	-
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,246	1,246
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25123	002000	13,386	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	4265	05411	002000	385	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	4265	07499	002000	26	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05414	012000	1,053	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05413	002000	111	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	05411	002000	13,270	-
DEC-14	12/19/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	1,128	-
DEC-14	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	25,490	29
DEC-14	1/3/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	281,237,455
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	106,834	49
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1823	9200	01008	002000	-	15,214
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1832	9200	01008	002000	-	5,073
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1101	9200	01008	002000	-	21,802
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1165	9200	01008	002000	-	82,657
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1505	9200	01008	002000	-	5,752
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21000	012000	2,274	1,277
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1837	9200	01008	002000	-	34,905
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1159	9200	01008	002000	-	10,568
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13812	012000	428	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13861	012000	6,128	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21007	002000	-	12,221
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21012	012000	-	36,250
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21018	002000	-	6,702
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21020	012000	-	550
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21045	012000	-	2,232
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21053	002000	-	16,701
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21306	012000	-	6,128
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1213	9010	01000	012000	10,307	709
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1120	9200	01000	002000	18,544	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1141	9200	01000	002000	18,882	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1154	9200	01000	002000	62,130	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1225	9200	01000	002000	6,275	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1229	9200	01000	002000	7,844	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1405	9200	01000	002000	43,217	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1837	9200	01001	002000	2,466	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1901	9200	01000	012000	1,840	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1839	9260	01239	002000	-	1,607
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for LA ATO"08-JAN-15 15:37:22	010	1167	9220	40003	002000	8,070	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:12	010	1501	9220	40008	002000	144,493	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TLGP ATO"10-NOV-14 17:25:14	010	0000	1460	00000	002000	-	354
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:22:07	010	1130	9220	40007	002000	71	-
OCT-14	10/29/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	4265	05411	012000	81	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	4265	07499	002000	487	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05413	002000	588	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10408	002000	11,987	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	226,288	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	05411	002000	200	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05413	002000	1,864	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05414	002000	1,158	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05411	002000	2,174	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05413	002000	953	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,344,104
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	0000	2320	21001	002000	640,377	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1117	9210	06111	002000	-	3,375
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1212	9210	04582	012000	-	24,742
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1823	9210	05413	002000	-	36
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1156	9230	06111	012000	-	40,424
DEC-14	1/16/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"16-JAN-15 10:23:04	010	0000	1310	10468	002000	58,692	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	292	152
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	216	112
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	101	48
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	13	27
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	757	1,452
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	160	307
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	89	324
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	1	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	9,148
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	1,054
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05413	002000	244	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	4265	05411	012000	51	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9030	05413	012000	315	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9030	04130	012000	7,000	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05411	002000	51	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	163	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05010	012000	407	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	33	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05414	002000	253	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9230	06111	002000	9,135	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	477
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	661
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	2,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	11
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	1,250
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	012000	67	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	4265	05411	002000	18	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	84	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05420	002000	1,536	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	04212	002000	1,280	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	07499	002000	4	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,667	2,667
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for MS ATO"08-JAN-15 15:33:45	010	0000	1460	00000	002000	-	4,270
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04201	002000	328	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	62,428,048	73,846,580
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05414	012000	283	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	44	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05411	002000	335	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	9210	05411	002000	48	-
OCT-14	10/16/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05376	002000	44	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1827	9210	05414	002000	182	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	07499	002000	7	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	27,389	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	71,664	-
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04146	002000	480	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"08-JAN-15 15:32:53	010	0000	1460	00000	002000	-	9,974
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:09	010	1135	9220	40007	002000	773	-
DEC-14	12/17/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	490	82
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	010	0000	1070	01009	002000	-	59,752
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:24:25	010	0000	1460	00000	002000	-	95
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:34	010	0000	1460	00000	002000	-	5,673
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	13,867
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for TLGP ATO"08-JAN-15 15:41:48	010	0000	1460	00000	002000	-	163
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:52	010	0000	1460	00000	002000	-	5,173
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for MS ATO"08-JAN-15 15:42:11	010	1212	9220	40009	012000	160,083	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	11,963
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,102,378	5,808
NOV-14	11/20/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	948,822
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	388	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	05411	002000	107	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05411	002000	130	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	2,251	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	150	-
OCT-14	10/7/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05364	002000	202	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	2,670	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	82	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05411	002000	312	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05411	002000	77	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1837	9210	05419	002000	15	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1105	9230	06111	002000	1,200	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9230	06121	002000	2,625	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	76
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	519,429	686,590
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	2,435	-
JAN-15	1/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04863	002000	33	33
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,126,534
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21047	002000	772,005	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	337	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9010	05411	012000	236	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05390	002000	252	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9310	04590	002000	676	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	50	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	36,029	36,029

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27709	002000	5,250	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05424	002000	147	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	226	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02001	002000	202	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	04590	002000	252	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	04201	002000	4,500	-
DEC-14	12/16/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	6,360,467	342,494
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	19,765	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,287,162
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,673	14,673
NOV-14	11/5/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"05-NOV-14 15:13:03	010	0000	2320	21010	002000	-	3,313
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	1,312,552	953,623
JAN-15	2/2/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	2/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	31,215	708,790
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13828	002000	488	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1860	13957	002000	8,750	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05411	002000	12	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05419	002000	326	-
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	165
OCT-14	11/7/2014	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	0
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	624,283	1,627,752
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05413	002000	264	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06121	002000	2,420	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for MS ATO"10-NOV-14 17:21:05	010	1128	9220	40009	002000	14,199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs COKS ATO"10-NOV-14 17:21:20	010	1226	9220	40002	012000	11,864	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	71	71
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25104	002000	191	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27201	002000	165,697	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05411	002000	106	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05411	002000	89	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Tex ATO"08-JAN-15 15:30:33	010	1150	9220	40001	002000	6,213	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	27,592	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	4,691	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	1,493	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	21,645	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	297,500	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	05010	002000	336	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21053	002000	19,072	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05331	002000	2,088	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05312	002000	94	-
OCT-14	10/6/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	12,661,843	203,718
OCT-14	10/6/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	10,785,421
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	22	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1129	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1164	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1117	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1121	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1116	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1901	4081	01220	012000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	24	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for MS ATO"08-JAN-15 15:30:48	010	0000	1460	00000	002000	-	13,772
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1117	9200	01010	002000	66,558	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	4,763	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	22,081
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	15,752
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"08-JAN-15 15:38:04	010	0000	1460	00000	002000	-	9,191
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21018	002000	-	6,708
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21020	002000	-	5,553
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21052	002000	-	3,369
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27204	012000	-	58,466
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27205	002000	-	3,804
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1134	9200	01000	002000	49,183	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1137	9200	01001	002000	22,205	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1171	9200	01000	002000	6,965	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1209	9200	01000	002000	9,497	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1401	9200	01000	002000	31,585	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1823	9200	01000	002000	13,078	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1833	9200	01000	002000	3,922	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	6,465	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:30	010	0000	1460	00000	002000	-	105,142
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:51	010	0000	1460	00000	002000	-	9,606
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/10/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10999	002000	-	277
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	32,335	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	1,900	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	2,440	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	11,085	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	7,371	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	131,296	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	9,751	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05413	002000	249	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,202,959
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,294	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,812	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1201	9260	07458	002000	105,267	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07460	002000	16,048	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,296	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,112	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	761	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,736	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:59	010	0000	1460	00000	002000	-	7,263
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	72,782	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2370	26655	002000	10,375,000	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04122	002000	86,318	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,570	1,875
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	5,599	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	4,776	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,150	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	17,557	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07460	002000	589	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,038	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,023	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	6,115	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	766	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	146	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	100	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	132	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	1,007	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	53	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	406	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	7,044	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	3,722	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,270	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	679	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	13,564
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	47	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	69	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	20	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	109	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	77,437	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	6,614
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for COKS ATO"08-JAN-15 15:30:28	010	1153	9220	40002	002000	6,498	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:38	010	0000	1460	00000	002000	-	13,715
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:52	010	0000	1460	00000	002000	-	4,611
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20638	002000	42,000,000	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05413	002000	3,018	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	482	-
NOV-14	11/7/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	632,267	632,267
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	20,841	13,980
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	62,439,798	3,545
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for MS ATO"10-NOV-14 17:17:26	010	0000	1460	00000	002000	-	1,528
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	8,432
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,199	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,498	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	22,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,617	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	80
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	64	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	21,476
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,014
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,950
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,029
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	19,096	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	388	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,010	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	155
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	10,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,172	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	21,090
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,951

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	72,078	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,221	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,787	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,869	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	11,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	11
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	728	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	773
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	31,582	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,505
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,743
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,177	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,976	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	14,874
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	91,114
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	68,963
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	16,526
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,304
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,870	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	110,437
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	76	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	5,217
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,773
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	3,773
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,682
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	501,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	79,026
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	109,689
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,910	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	18,940
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	7,188
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	131	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	22,551
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	20,109
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	83	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,397	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,707
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,103
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,030	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	44,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	141
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,948	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,104	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	240,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	155,576
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	212,986
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	16,239	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,898
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	294	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	294
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	24,700
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	6,556
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	8,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	191	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	64,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,714	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,858	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,799	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	8,272
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	97	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,775	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	150,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	-	2,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	15
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,577	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	59	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	32
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	21,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	15,563	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,603	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	24,171
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	148,063	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,852

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	6,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	18,278	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	34
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	34	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,370	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	11,592
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	442
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,705	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	13,378	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,112	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	18,351
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	4,036
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,762	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,094	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	50,917
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,641	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	74	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,256	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	160	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	398	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	78	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,395	1,949,841
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05411	002000	51	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1125	9210	05413	002000	285	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05412	002000	285	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
JAN-15	1/5/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	1,389	72
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	271	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	400	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	69	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	366	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	495	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	108	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	393	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	344	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	62	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05411	002000	12	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	95	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,434	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	17,079	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,604	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	109	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	286	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	89	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,384	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	88	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	174
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	260	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	418	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	828	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	20
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	22
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	39	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	31	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	277	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	31	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,934	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,489	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,923	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	41,773	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,660	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,145	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,788	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,956	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	94	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	736
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	311	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,082	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	6,875	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	41,111	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,090	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	577	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,214	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	7,753	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,123	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	445	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,431,414	160,848
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05411	002000	36	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05414	012000	214	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07443	002000	18	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	272	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	37	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	46	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10468	002000	57,321	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,921	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05427	002000	3,169	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	247	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,194	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05411	002000	264	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TXU ATO"10-NOV-14 17:17:39	010	1116	9220	40008	002000	18,384	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	144,043	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:40	010	0000	1460	00000	002000	-	64
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,080
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	48,426
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	59,708	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	3,085
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for AEM ATO"10-NOV-14 17:19:00	010	0000	1460	00000	002000	-	1,894
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex ATO"08-JAN-15 15:44:50	010	1901	9220	40001	002000	2,370	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,549
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	687	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	2
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	30
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	22
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	0	12
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	4265	07499	012000	290	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21007	002000	12,420	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	07495	002000	22	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	1,294	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21048	002000	-	3,313
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	879	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	548	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	1,015	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	392	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	632	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	4	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	11	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for LA ATO"10-NOV-14 17:16:05	010	0000	1460	00000	002000	-	3,637
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1144	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1401	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1205	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	0000	2360	25104	012000	50	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	1,059	-
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	357	312
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05010	002000	164	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:35	010	1913	9220	40002	002000	5,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TLGP ATO"10-NOV-14 17:23:47	010	1915	9220	40007	002000	3,116	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AEM d ATO"10-NOV-14 17:25:08	010	1408	9220	40007	002000	4,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Co/Kan ATO"10-NOV-14 17:25:50	010	1415	9220	40002	002000	1,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Co/Kan ATO"10-NOV-14 17:25:50	010	0000	1460	00000	002000	-	1,621
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Mid Tex ATO"08-JAN-15 15:39:25	010	1507	4264	40008	002000	23,516	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	1215	9030	01000	012000	982	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27204	002000	-	1,865,618
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27201	012000	0	49,750
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1214	9030	01000	012000	17,288	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1106	9200	01000	002000	14,575	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1155	9200	01001	002000	125	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1414	9200	01000	002000	31,698	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1913	9200	01000	002000	20,967	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30202	002000	-	65,488
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	33,465	91,648
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,500	7,500

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01269	002BUD	0	0
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"03-DEC-14 12:00:38	010	0000	2530	27728	002000	143,060	61,000
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,904,156	26,130
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	05414	002000	163	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05421	002000	480	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05413	002000	591	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9310	04582	012000	1,064	1,009
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,497	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27731	002000	1,750	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4261	30736	002000	1,500	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05414	012000	146	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05413	012000	350	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05316	002000	104	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	7,193	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05413	002000	328	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	23,393,351	532
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	95	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,505	-
JAN-15	1/16/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	361,672	361,672
JAN-15	1/14/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	1,605	5,014
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	869
JAN-15	1/16/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	16	4,346,705
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	460
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	351,020	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	81,358	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1156	9230	06111	012000	4,500	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for TXU ATO"08-JAN-15 15:44:21	010	1401	9220	40008	002000	47,438	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13823	002000	700	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	12,871	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	3,225	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	592	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	14,089	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,936	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	189,708
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	308	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	374	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	363	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	295	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	536	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	401	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	366	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	130	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	146	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	94	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	1,538	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	150	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	143	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:54	010	0000	1460	00000	002000	-	813
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for MS ATO"10-NOV-14 17:20:25	010	0000	1460	00000	002000	-	40,420
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	4,730	3,820
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	0000	2110	10265	002000	-	571,813
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1101	9260	07460	002000	22,349	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1130	9260	07460	002000	2,331	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1403	9260	07458	002000	19,563	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1508	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1823	9260	07458	002000	1,005	-
DEC-14	12/14/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2420	27351	012000	187,156	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	3,850,523	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1144	9210	05411	002000	1,475	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:18	010	1156	9220	40008	012000	322,984	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TLGP ATO"10-NOV-14 17:16:54	010	1114	9220	40007	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for LA ATO"10-NOV-14 17:25:38	010	1145	9220	40003	002000	2,161	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	7	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:44	010	1915	9220	40002	002000	107,822	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for LA ATO"10-NOV-14 17:13:21	010	0000	1460	00000	002000	-	17,428
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:22	010	1159	9220	40004	002000	5,859	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	73	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	162	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,920	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	1,049	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	680	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	259	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,453	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	6,437	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,977	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,622	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,869	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	57,820	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,620	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	5,133	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,942	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,781	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	974	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	260	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	139	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	256	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	853	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	21	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	824	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	710	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	312	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	150	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	872	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	87	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	405	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	369	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	23
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	35	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	53	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	31	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	16	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	47	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	870	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,027	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,720	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	579	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,136	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,079	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	6,884	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,722	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-3 Amortization USD	010	0000	1650	13035	002000	162,944	138,507
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2360	25104	002000	-	84
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21007	002000	-	13,310
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21043	012000	-	43,905
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21078	012000	-	3,464
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	75	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	04201	002000	111	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2360	25102	002000	-	154,162
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2410	27201	012000	-	52,049
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2410	27206	002000	-	53
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1212	9030	01000	012000	406,889	468
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1123	9200	01000	002000	9,186	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1205	9200	01000	002000	13,546	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1229	9200	01000	002000	7,891	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1401	9200	01000	002000	31,888	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1405	9200	01000	002000	45,075	379
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1823	9200	01000	002000	13,078	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1825	9200	01000	002000	9,646	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1835	9200	01000	002000	38,486	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1839	9200	01000	002000	8,219	-
JAN-15	1/26/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,969,951	2,969,951
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,681	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27729	002000	146,337	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	192	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1215	9010	01008	012000	22,808	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1227	9030	01008	012000	46,082	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1837	9200	01008	002000	34,905	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1126	9210	05111	002000	55	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	1,093	-
NOV-14	11/20/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	1,000	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05415	002000	20	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	651	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05111	012000	65	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07499	002000	786	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1415	9210	07499	002000	-	32
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	9210	07499	002000	35	27

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1831	9210	05010	002000	489	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2420	27307	002000	10,087,906	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	24,553	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	154	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	113
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	8
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	114
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	114	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	51	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	52
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	5,789
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	36	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1212	4081	01215	012000	-	69
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1101	9210	05364	002000	151	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	05377	002000	216	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05364	002000	230	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05411	002000	478	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05364	002000	468	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1112	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1171	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1205	4081	01215	002000	-	2
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05364	012000	1,888	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05376	002000	171	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05414	002000	141	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05316	002000	892	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1833	9200	01008	002000	-	3,137
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1227	9200	01008	012000	-	11,361
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1110	9200	01008	002000	-	3,075
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1503	9200	01008	002000	-	10,535
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1171	9200	01008	002000	-	5,572
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1835	9200	01008	002000	-	27,352
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1838	9200	01008	002000	-	17,087
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1132	9200	01008	002000	-	9,715
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1167	9200	01008	002000	-	18,800
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,451	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	125	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	435	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	142	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	230	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	146	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,478
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	17,894	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,599	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,864	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	47,405	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	352	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	243	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	87	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	235	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	47	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	77	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,437	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	851	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,215	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	170	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	83	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	33	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	62	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	56	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	205	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	30	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	43	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,620	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,673	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,619	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,323	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,876	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,016	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	13,271	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,772	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,115	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,121	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	5,073	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,659	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,898	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	705

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,178	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,236	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,693	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	552	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,002	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,036	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	193,050	103,835
JAN-15	2/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	58,214,535	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	62,451	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	970,439	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	676	338
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4261	30705	002000	27,000	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05111	012000	372	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05420	002000	1,352	1,352
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	15,548
DEC-14	12/23/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	02001	002000	97	97
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	121
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	11
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	44
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	11
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05414	012000	488	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05413	002000	785	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	06111	002000	12,234	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05364	002000	547	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05413	002000	12	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05364	002000	232	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05413	002000	1,864	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05364	002000	335	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1132	9210	05364	002000	177	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05111	002000	167	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05413	002000	109	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05331	012000	19,595	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05377	012000	649	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9210	05419	012000	27	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05411	002000	95	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05413	002000	590	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05377	002000	433	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05364	002000	168	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05376	002000	152	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9230	06111	002000	282	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9320	06111	002000	810	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:41	010	1130	9220	40002	002000	6,083	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for LA ATO"08-JAN-15 15:34:14	010	1164	9220	40003	002000	19,189	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:35	010	0000	1460	00000	002000	-	1,596
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	66,382
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	950	950
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05412	012000	1,390	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1161	9210	05414	002000	253	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1838	9210	05310	002000	1,153	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,682,299	54,180
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1101	4265	05413	002000	-	200
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9210	05415	002000	275	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05310	012000	81	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1144	9210	05111	002000	25	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05331	002000	15,787	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05314	012000	6,041	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05415	012000	71	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	06111	002000	180	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05314	002000	60	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	880	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	002000	630	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	506
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	102	102
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	794	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	539	539
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,393
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	194,940	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	944	944
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Tex ATO"08-JAN-15 15:31:20	010	1153	9220	40001	002000	7,709	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for WKGS ATO"10-NOV-14 17:14:33	010	0000	1460	00000	002000	-	52
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	59,680	59,680
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:36:07	010	1132	9220	40007	002000	83	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	384
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	231	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,871

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	244	2
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	4,471
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	19	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	186
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21028	012000	24,960	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05414	002000	217	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05377	002000	13	13
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05414	002000	92	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9320	04212	002000	1,313	-
JAN-15	1/27/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	125,612,147	125,612,147
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for W Tex ATO"08-JAN-15 15:44:06	010	1838	9220	40001	002000	6,266	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	3,922	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	14,793	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	42,683	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	582,730
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	7,756	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	6,275	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	16,842	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	229,651	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,376	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	67,215,388	25,643
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9030	04130	012000	5,710	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05413	002000	562	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	4265	05411	012000	87	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8740	04301	002000	70	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	12,662	-
JAN-15	2/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-002-2 Adjustment USD"06-OCT-14 00:00:13	010	0000	2320	21001	002000	-	13,100
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-002-2 Adjustment USD"06-OCT-14 00:00:13	010	0000	1460	00000	002000	13,100	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25104	002000	191	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25107	002000	649	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1205	4265	05413	002000	2,165	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
JUN-15	6/25/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10408	002000	716,483,259	716,483,259
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1502	4265	04112	002000	23	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05316	002000	255	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1156	9210	05316	012000	12	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	3,173	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	54	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1215	9210	02005	012000	21	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	178	14
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05316	002000	12	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1125	9230	06111	002000	1,181	-
NOV-14	11/19/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	4,599	1,346,453
NOV-14	11/19/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,284,749	1,284,749
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	2,180	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	44	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	1,613
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	5,245,671	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	925,473	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	4,192
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	582	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40001	002000	-	11
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	30
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	8,325
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	602,418	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,198
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	165,499	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27201	002000	428,570	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27205	002000	9,915	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	8740	03004	002000	143	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	05111	002000	38	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	886	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid T ATO"10-NOV-14 17:18:50	010	1838	9220	40008	002000	29,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:57	010	1228	9220	40001	012000	103,163	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040a Benefits/ Tax Load USD"28-JUL-15 12:00:24	010	0000	1070	07600	002000	-	4,752,510
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	539	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	386	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	616	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,053	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	565	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1132	4081	01213	002000	-	924
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1405	4081	01213	002000	-	3,261
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1838	4081	01213	002000	-	1,595
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1913	4081	01213	002000	-	1,554
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1226	4081	01213	012000	-	1,073
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	75	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	2,714	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	25	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	115	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	95	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	87	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	50	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	5,796	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,898	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,058	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	14,783	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	27,655	27,655
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,361,494	1,557,151
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,688,859	18,945
AUG-15	9/3/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	154	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	8740	03004	002000	216	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
FEB-15	3/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	90	69
MAR-15	3/6/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	17,025	926,284
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	18	-
MAY-15	5/8/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	-	13,814
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05413	002000	222	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	37,873	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	300	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	275	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	30
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	473	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	4,720
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	10,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for WKGS ATO"08-JAN-15 15:35:26	010	1126	9220	40007	002000	73	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid TX ATO"08-JAN-15 15:35:09	010	0000	1460	00000	002000	-	20,676
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MS ATO"08-JAN-15 15:36:49	010	1129	9220	40009	002000	4,536	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"08-JAN-15 15:40:00	010	1135	9220	40004	002000	68,963	-
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-002-3 Adjustment USD"06-OCT-14 00:00:14	010	0000	2320	21001	002000	26,200	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05414	012000	2,609	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05111	012000	411	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02005	002000	3,895	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	43	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	23,000,000	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-003 Adjustment USD	010	0000	1430	11373	002000	-	5,052
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	194
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1214	9030	05413	012000	17	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1126	9210	05111	002000	119	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05111	002000	61	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05413	002000	806	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05414	002000	152	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	07499	002000	211	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	07499	002000	193	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	05377	002000	63	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1101	9260	07458	002000	-	87,228
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1225	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1821	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1827	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1112	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1405	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1913	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1121	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1415	4081	01214	002000	-	1
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	23,495	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05331	002000	16	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05411	002000	441	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04018	002000	195	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/4/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	19,358,596	4,089,129
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	892	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	13	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,666	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	49	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	12
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	136
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	1,276	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	759	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 26-MAR-15	010	0000	1840	13810	002000	2,295	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2410	27204	002000	-	911
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21010	012000	-	1,043
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21018	002000	-	7,480
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1101	9200	01000	002000	18,781	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1121	9200	01000	002000	22,123	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1125	9200	01000	002000	29,917	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1503	9200	01000	002000	13,425	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1821	9200	01000	002000	12,271	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	27,169
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	10,603
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	138
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for PS ATO"10-NOV-14 17:20:54	010	0000	1460	00000	002000	1,475	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,371	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,530	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,315	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05413	002000	293	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05412	002000	104	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,267
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30202	002000	561,811	-
JUL-15	8/5/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	-	230,583
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	354	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	41,699	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	27,760
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	20,392
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1161	4081	01215	002000	-	41
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1167	4081	01215	002000	-	45
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1116	4081	01215	002000	-	24
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1119	4081	01215	002000	-	51
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1114	4081	01215	002000	-	32
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,831,962	15,662
MAY-15	5/29/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	124,655
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	192	1,951
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	3,742	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	2,318	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	8,024	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	18,033	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	6,969	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	1,745	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	2,669	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	114	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	25	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	46	-
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	1,027,606	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	57	57
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	976,462
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	25102	002000	-	50,608
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	4265	05411	002000	61	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	539	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	732	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05411	002000	285	-
APR-15	4/21/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	1,206	421,140
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	161	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,789	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
APR-15	5/1/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	638,906	17,194
APR-15	5/6/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05413	002000	632	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	804	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9230	06111	002000	350	-
JUN-15	6/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	4,664,489
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1205	4265	05414	002000	182	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	05420	002000	705	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05010	002000	273	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05111	002000	40	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1826	9210	07499	002000	-	101
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,917,142	51,919
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,523,056	16,076,667
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	9210	05010	002000	17	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,446,409
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	653	653
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	653	653
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,717,824	18,395,352
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	265
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,233	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	141
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	167	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,578
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	81,302	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	3,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,042	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	993
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	267,194
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	19,544
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	22,220
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	15,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,545	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,337
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,993
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	19,582
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	111	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,710	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,361	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,769
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,581
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,804	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,794
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,377	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,583	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	6,259
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,664	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	661
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	333,380
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	34,889
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	97
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	396,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	105,279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	256,717
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	256,717	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	53,778
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	56,103
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	39,282
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	38,197	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,095	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	17,217
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	26
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	2,461
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,638	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,078,789
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	235,758
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,398
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	41,246
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	5,034
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	8
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	24,403
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	27,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	32,157
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	851
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,591

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,880	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	5,739	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	5,268
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,509
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,397
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,932	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,266	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	20,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	29,292
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,292	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	200
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	10,198
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,339
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	150	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,322	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,848	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,049
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	86	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	64	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	17,316	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	15,046
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	16,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	12,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,897
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,746	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,020	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	27,806
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,819	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	31,614
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	141
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	176
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	60,347
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	15,141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,405
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	19,049
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,161	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,497	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,179	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	88,018
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	81,558
JUN-15	7/7/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	1,611,422	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,693	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	8	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05414	002000	784	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	03004	002000	50	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	183	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9310	04590	002000	88	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,532	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	4265	05411	002000	75	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05312	012000	16	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	05414	012000	353	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,039,428	4,999,392
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,455,347	2,739,528
JUL-15	7/6/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	1,414,462
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	130,305	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8740	03002	002000	590	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	8800	02005	002000	490	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	06111	002000	731	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	472	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,391	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,057	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,826,340	13,165
MAY-15	5/25/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	140,797	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	30,586	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	22,246	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	24,852	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	2150	20000	002000	-	361,950
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	18,815	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	962	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	5,287	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	8,084	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	6,713	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	4265	05411	002000	39	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	5,183	-
JUL-15	7/9/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	231,431	1,336,461
JUL-15	7/9/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,499,576	1,499,576
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,535	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	22,000,000	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	18,539	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,253	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9030	05413	012000	51	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1205	4265	05414	002000	347	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	05411	002000	36	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05419	002000	133	-
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1165	9310	04582	002000	-	162
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	94,550	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1821	9200	01008	002000	-	12,271
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1129	9200	01008	002000	-	14,483
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1508	9200	01008	002000	-	17,624
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1133	9200	01008	002000	-	27,609
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1408	9200	01008	002000	-	26,421
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1155	9200	01008	002000	-	4,404
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1214	9010	01008	012000	-	4,300
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	30,000,000	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	4265	05411	002000	92	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05413	002000	2,168	-
MAY-15	5/28/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"28-MAY-15 15:23:09	010	0000	1310	10468	002000	113,378	-
MAY-15	6/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	40,000
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	521	521
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,182	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13812	002000	1,178	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21170	012000	-	418
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21178	012000	-	177
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	-	474
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,150
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	1,095
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1214	9030	01000	012000	17,288	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1228	9030	01000	012000	274,779	356
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1107	9200	01000	002000	15,956	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1133	9200	01000	002000	27,465	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1134	9200	01000	002000	49,435	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1164	9200	01001	002000	2,313	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1209	9200	01000	002000	9,497	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1501	9200	01000	002000	98,081	2,504
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05413	002000	90	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05310	002000	388	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9310	04590	012000	65	-
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,079	329,971
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	16,596	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	100	100
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	35,653
JUN-15	6/11/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	445
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,316	108,854
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,161,539	5,099
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	60	178
OCT-14	10/31/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	59,752	-
MAR-15	3/26/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10999	002000	-	876
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JAN-15 11:24:13	010	0000	2320	21033	002000	59,992	-
DEC-14	1/15/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	354,688	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,964	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,078	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,009
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	1
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	10
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	4,844
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,617
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	59	59
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	1,691	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	23,495	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1101	9260	07460	002000	23,094	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,109,748
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1507	4264	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	13,093	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1225	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,799	1,799
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05111	012000	21	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	66,767	-
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,457,382	6,363,510
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,982	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	35
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	196
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	18
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	3
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	1,170	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	208
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	42,366	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	11,632
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	6,633	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	5,083
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	8740	04301	002000	24	12
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,730	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1116	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1504	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1126	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1826	4081	01215	002000	-	2
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	653	6
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	962	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	12,860
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	8,808
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	15,177
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26916	002000	7,705	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	6,439,751
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05010	002000	105	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	02005	002000	441	-
OCT-14	10/9/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	52,019	3
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	2,654	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	06111	002000	8,250	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9260	07421	002000	7	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	18	37
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05376	002000	1	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05390	002000	992	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	06111	002000	764	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	559,793	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	986,346
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	213	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05377	002000	468	216
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05364	012000	2,918	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05376	002000	51	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05411	002000	738	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9230	06111	012000	280	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9230	06111	002000	413	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,286,328	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,099,674
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05424	002000	1,665	1,665
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05414	002000	755	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05413	002000	54	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05419	002000	67	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05421	002000	97	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05411	002000	707	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9310	04201	002000	687	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	6	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	06111	002000	11,500	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	010	0000	2360	26501	002000	8,915,866	166,293
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21033	002000	-	73
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13810	002000	129,178	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21045	012000	-	2,223
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21178	002000	-	4,403
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21306	012000	-	5,701
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1212	9010	01000	012000	123,292	741
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1215	9010	01000	012000	19,614	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1128	9030	01000	002000	1,671	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1213	9030	01000	012000	31,837	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1128	9200	01000	002000	46,115	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1153	9200	01000	002000	31,237	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1156	9200	01001	012000	15,347	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1167	9200	01001	002000	765	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,494,885
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1407	4081	01213	002000	-	1,811
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1156	4081	01213	012000	-	4,071
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1118	4081	01213	002000	-	1,295
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1125	4081	01213	002000	-	2,067
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1116	4081	01213	002000	-	622

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1108	4081	01213	002000	-	1,149
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1828	4081	01213	002000	-	294
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1401	4081	01213	002000	-	2,140
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1128	4081	01213	002000	-	3,564
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1129	4081	01213	002000	-	1,304
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,654	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1108	9210	05111	002000	63	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	493	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	24	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	991	991
JAN-15	1/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27201	002000	195,738	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	259	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	1,367	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	04021	002000	4,385	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	69,728	69,728
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	50,796
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	538	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	38,447
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	24,842	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9210	04212	002000	14	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1215	9310	04582	012000	45	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1414	9310	04582	002000	630	405
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1120	9320	04201	002000	379	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	16	16
JAN-15	2/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	-	9,390,021
JUN-15	7/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-JUL-15 08:57:36	010	0000	2150	20109	002000	-	707,998
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:28	010	0000	1460	00000	002000	-	823,171
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	8560	05411	002000	-	39
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1212	9210	07499	012000	-	144
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1501	9302	05111	002000	-	102
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	4265	05411	012000	94	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	02005	012000	275	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	07499	002000	285	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05414	002000	196	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05413	002000	92	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05413	002000	46	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9260	07421	002000	3,030	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9320	04201	002000	1,663	-
JUL-15	7/27/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,340,629	1,340,629
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2150	20105	002000	55,775	20,358
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1430	11347	002000	-	445
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13810	012000	51,571	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13811	002000	119	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13811	012000	229	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,655,365	13,512
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,039	8,039
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21045	012000	-	2,368
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21047	002000	-	150
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21178	012000	-	158
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2410	27205	002000	-	4,070
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1213	9010	01000	012000	9,952	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1116	9200	01000	002000	7,931	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1126	9200	01000	002000	12,716	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1128	9200	01000	002000	48,955	1,634
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1130	9200	01000	002000	24,763	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1145	9200	01000	002000	9,863	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1821	9200	01000	002000	12,271	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1836	9200	01000	002000	9,245	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,044	9,044
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	-	71
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	14162	002000	1,724	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05411	002000	321	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07590	012000	957	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	350	-
JUL-15	7/16/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	3,770,092
MAY-15	6/1/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	90,747
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	99,006
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	112,449
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	422,712
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	379	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	2820	28201	002000	21,665,020	-
AUG-15	8/13/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	400,737	2,200

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	40	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	200,000	200,000
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05312	012000	5	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04590	012000	8,862	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9230	06111	002000	155	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	22	22
JUL-15	7/14/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	140,696,345
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	200	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	33,810	33,810
JUN-15	6/22/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	4,008
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05377	002000	52	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05411	002000	47	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	457	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05411	002000	4,490	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05413	002000	833	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1823	9210	05111	002000	77	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9310	04582	002000	16	-
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	498	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	203	203
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,507	3,138
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for MS ATO"10-NOV-14 17:25:56	010	1141	9220	40009	002000	6,179	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:36	010	0000	1460	00000	002000	-	45,412
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for W Tex ATO"08-JAN-15 15:43:42	010	0000	1460	00000	002000	-	7,408
DEC-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,866	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1201	9320	04201	002000	34	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,974,436	1,015,571
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,750	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	592	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,539	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	888	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	976	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,954	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	684	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	685	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	310	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	380	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,154
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,453	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	7,460	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,474	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,229	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	27,702
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	264	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	639	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	100	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	199	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	18	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	50	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	61	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,530	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	1,988	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,156	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,330	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,114	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,092	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,553	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,183	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	859	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,416	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,339	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	1310	10408	002000	-	244,833
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	2320	21001	002000	20	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	1132	9210	05411	002000	124	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	8,417
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	89,013	89,013
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	20,485	9,761
JUL-15	7/8/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	846	202
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	9210	05376	002000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05364	002000	844	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05364	002000	158	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05364	002000	156	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05364	012000	509	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	05364	002000	342	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1837	9210	05376	002000	68	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	6,513	4,300
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1118	4081	01213	002000	-	1,630
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1405	4081	01213	002000	-	4,437
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	0000	2360	25102	012000	130,933	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,671,680	12,270
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05111	012000	940	420
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1827	9210	05413	002000	59	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1901	9010	01008	012000	-	317
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1415	9200	01008	002000	-	9,678
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1164	9200	01008	002000	-	44,528
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1129	9200	01008	002000	-	16,855
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1825	9200	01008	002000	-	13,504
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	0000	2320	21050	012000	1,786,247	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	368
AUG-15	8/3/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	25,070	1,550
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9310	04590	002000	563	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05414	012000	168	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,734,711	37,318
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	43,790
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	12,271	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	119,281	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	13,097
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	48,434	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,469,678
JUN-15	7/30/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	5,865,678
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	21,359	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	30,903	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,076,530	4,129
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	05414	002000	1,388	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	30,007	-
JUL-15	7/31/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	4,049,380
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,243	7,243
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,140	4,140
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	16,233	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05411	012000	29	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	1,043,751	4,584
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	35	35
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,420	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	7,709	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	40,596	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	012000	-	150
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	012000	-	14
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	7	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	012000	-	3
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	4
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	181,540
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	798	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	2,123	-
MAY-15	6/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	455,507	26,609
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	29,536	9,691
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	19,481	162,624
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for Tex ATO"08-JAN-15 15:36:32	010	0000	1460	00000	002000	-	1,577
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PL ATO"08-JAN-15 15:44:33	010	1901	9220	40010	002000	4,065	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	8700	05364	002000	117	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9030	04130	012000	5,046	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05364	002000	73	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05010	002000	7,100	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05364	002000	63	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1161	9210	05364	002000	75	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	4,435	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05364	002000	515	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9320	04201	002000	286	-
MAR-15	3/10/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	2,298,311	170,805
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	2,419	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	109	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05331	002000	542	271
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9302	05420	002000	30	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05419	002000	23	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1860	13957	002000	1,496	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9230	06111	002000	1,875	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	29,260	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	21,291	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,135,923	70,278,688
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	4265	05411	002000	411	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	9210	05415	002000	257	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05111	002000	347	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05377	002000	64	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05414	002000	134	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	10,421	7,633
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	7,633	10,421
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	07499	012000	5	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	9,310	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	07499	002000	56	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05364	002000	43	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1123	9210	05010	002000	62	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05411	002000	5,135	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07590	012000	122	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	1,860,931
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	70,607	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	15
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,935
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,076	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	92
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,627	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,097	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	29,719
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	4
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,653	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,027	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	13,857
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	3,998
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,965	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	19,463
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	5,193
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,683	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	50,862
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	17,182	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	85
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,857	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	148
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,932	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	259	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	87,170
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	487	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	68
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,371	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,102	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	23,955	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	13,839
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,867	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	5,381
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	15,990
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	9
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	101
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,944	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	5,791
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,249	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,330
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,986	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	16,548
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	44,817	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,601	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	131	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,292	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	206	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	387
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,278	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	218	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	164	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	10,268
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,674	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	139	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	231	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	10,873
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	687	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	70,882
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,196	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,560	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	40,195	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	65,641
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,636	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	24,482
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	52,339
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	38,231
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	170,182	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	224,844	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,681	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	187,854
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	187,854	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	152,355
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	57,502
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	41,163	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,040	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,190	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	328	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,192	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	29,040
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,867
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	6,831
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	6,597	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,828	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	21,981
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	42,297
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,297	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	89,094
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	33,380	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,372	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,432	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,426	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	110	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	10,355
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	22,825
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	21,216
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,324
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	59	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	4,384
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	3,361
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,857	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,864
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,365
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	8,614
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,610	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	5,870
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,872	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	31,003
MAY-15	5/8/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	101
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	1840	13810	002000	-	225
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21016	002000	-	7,312
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21052	002000	-	3,412
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1228	9010	01000	012000	48,776	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1212	9030	01000	012000	406,566	2,020
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1135	9200	01001	002000	16,049	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1137	9200	01001	002000	19,860	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1154	9200	01000	002000	58,793	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1415	9200	01000	002000	6,913	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1460	00000	002000	79,714	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	8,537	3,338
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,040	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,584	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	616	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	4265	05414	002000	121	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,007	14,677
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05010	002000	268	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05413	002000	1,592	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05411	002000	790	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05010	002000	1,094	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05010	002000	69	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	7,500	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9320	04212	002000	121	-
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	34,572
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,262	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05411	002000	100	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	376	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04302	002000	23,984	23,984

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25102	002000	186,028	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05411	012000	119	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9200	04590	012000	1,148	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	500	-
AUG-15	8/6/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	315	1
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	439	439
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1827	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1134	4081	01214	002000	-	2
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	0000	2320	21001	002000	986,346	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9010	05413	012000	-	138
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1129	9210	05364	002000	-	152
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1161	9210	05364	002000	-	78
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1205	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9210	04582	012000	-	61
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9210	05364	012000	-	509
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1407	9210	05376	002000	-	85
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9210	05376	002000	-	51
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1508	9210	05411	002000	-	483
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1508	9210	05413	002000	-	768
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1826	9210	05413	002000	-	2,527
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1829	9210	05376	002000	-	12
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1504	9320	04065	002000	-	15,757
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	4265	05411	002000	90	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05411	002000	1,517	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05414	002000	699	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05413	002000	910	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04590	002000	53	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05419	002000	630	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05413	012000	426	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05414	012000	911	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05413	002000	60	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	463	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04590	012000	16	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	503	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,401	3,401
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9310	04582	002000	487	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	2,775	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27201	002000	198,438	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,499,277	13,595
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	557	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	195	195
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	823,756	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20638	002000	46,000,000	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	4265	07499	012000	110	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05413	002000	795	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05412	012000	946	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1105	9230	06111	002000	3,582	-
AUG-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-AUG-15 00:00:37	010	0000	2320	21048	002000	1,774,679	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,633,888
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	55,128	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,346,317
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:40:30	010	0000	1460	00000	002000	-	21,090
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,223,965	2,505
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27729	002000	121,287	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05413	002000	943	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	46	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	684	-
AUG-15	8/14/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	-	44
AUG-15	8/25/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	012000	575	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9210	05414	012000	336	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	06111	012000	66,405	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,414	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1908	9230	06111	002000	225	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,500	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05413	012000	1,150	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	49	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05425	002000	73	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	72,576	72,576
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	7,604	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	64,477	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	64,617	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	22,896	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	52,827	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	24,865	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1827	4081	01214	002000	-	65
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1229	4081	01214	002000	-	41
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1215	4081	01214	012000	-	769
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1134	4081	01214	002000	-	251
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	10,105	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,378,176	56,386
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	414	13,124
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	63
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,440
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	33	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	33
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	6,620
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	221	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,549	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	48
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	16,208
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	19,225	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	47,046	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	32,431	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	111,593	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	19,138	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,931	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,880	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,926
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,023
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,023	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,483	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,974	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	63	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	12,909
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	22,089
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,515	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,546
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,936	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,201
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,978	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,159	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,696	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	110,673
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	80,841
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,006	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	51,559
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	4,699
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	25,375
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,338	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,674	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	25,078	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,926	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,667	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	461	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,652	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	2,416
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	2,180	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	393,438
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	342,244
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,773	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,283
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,463	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,498
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	15,145
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	137	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,844
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	529,009
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	31,613	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,378	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	451	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	28,696
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	35,382
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	8,676
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	251	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	188	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,959

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	188	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	283
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	136	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	88,576
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	29,568
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	74,529	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,299	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,334
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	149	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,057	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	186
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	15,458	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	76	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,103	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,395	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	226
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	5,487
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	74
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,565
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	5,892
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	31,117
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,242
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	13,029
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	106	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,097	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	475
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	74	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,428	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	918
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,922	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,751
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	61
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,211	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,182
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	213
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,839
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	8,165
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	25,086
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	9,585
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	81,952	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	697
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	20,899
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,899	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	15,377
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,377	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	15,525	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	465	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	82,225	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,421	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	14,752
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,870	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,072
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,851
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	87
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	8,240
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	4,763	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	821	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	111
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,092	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	3,589	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	139
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	74
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	61
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	18,066
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	69,196	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	18,997
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	32,424	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	74	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	8,668
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	168
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	66,221	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	99,472	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	5,897	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	10,049	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	210	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,592	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,337

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	-	1,711
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	17,312
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	46,235
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	80	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,530
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,530	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	140
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	30,412
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	11,997	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,844
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	2,590	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	3,531
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	64
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,201
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	18,909
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,589	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,668
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,207
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,624	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	76	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	41
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,989	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	11,173
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	5,663
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	6,565	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,349	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,514
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	18,952
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,811	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,327	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	7,581
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	285
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	19,623	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	5,494
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	2,436	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,485
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,942
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	214
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	161	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	7,307
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,568	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,083	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,148	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	83	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	104
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	658
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	41,868
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	39,104
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,715	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,726	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	58,739	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,991	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,588	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	152	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	9,695
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	254	-
JUL-15	7/20/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	86,809	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21054	002000	6,752	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	4265	05411	012000	17	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05413	002000	-	292
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05411	012000	42	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,294	-
JUL-15	7/20/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	9,203,544	164,669
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,224,047	452
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	559,793	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,644	25,644
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,540,365	28,234
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24634	002000	142,000	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05111	002000	200	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05411	002000	61	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	07590	002000	265	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	-	630
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04201	002000	24	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:37	010	0000	1460	00000	002000	-	24,781
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:38:18	010	0000	1460	00000	002000	-	19
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	1915	9240	04069	012000	9,987	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	154	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	9210	05010	002000	328	9

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04590	012000	121	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,024	18,817
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,479,706	15,361
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	265	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,289	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	72,860	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,930	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,216	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,474	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	7,762	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,728	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,000	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	98,613
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	28	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,574,415
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,287	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,161
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	8
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	9
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	010	0000	2282	28102	002000	-	37,949
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	010	0000	2320	21048	002000	-	4,730
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,707,930	2,493,395
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	835	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,273,180	4,229,588
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	31,250	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	26503	002000	110,490	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05411	012000	31	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05413	002000	313	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	06111	002000	300	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	343	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	19,249	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	68,264	68,264
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	4	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1114	9210	05111	002000	11	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	223	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	51	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	80	80
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,302	11,302
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1507	4264	07460	002000	640	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1156	9260	07458	012000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07463	012000	824	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	012000	15,756	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1108	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1116	9260	07458	002000	-	17,531
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1209	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1209	9260	07463	002000	-	712
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1215	9260	07463	012000	-	824
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1503	9260	07458	002000	-	79,719
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1508	9260	07458	002000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1833	9260	07458	002000	-	3,428
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,718	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	3,128	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	192,088
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	461	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	2,167
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	2,863
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	28,197
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	28,197	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	140
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,126	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	6,787
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,526
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,526	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	11,740	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,876	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,957	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,596

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,070	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	9,029
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,159
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	109,976	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	7,098
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	21,705	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,494	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	259
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,903	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	6,268
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	147,757	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	550	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	825
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	56,691
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	64,730
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	86,232
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	17	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	78	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,084
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,485
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	96
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,019
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,299
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,918	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	13,729	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	19,171
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	12,386
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,634	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	250
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	313	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	23,432
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	30,958
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	181
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,399	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,106	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,454	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	86,849
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,202	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,883	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,838	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	2,412
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	84	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	115	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	175
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	4,229
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	146,325
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	55,351	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	12,968
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	2,700
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,027	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	138	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,628
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	184
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	9,363
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	11,545
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	200
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	6,543
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	41,971	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,635	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,197
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,528
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,736
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,747	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,209	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,750	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	10,649
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	270,137	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,726
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,824	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,848	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	6,332
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	7,071
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	26,316	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	973
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	973	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	56,115	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,462	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,619	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	42,713

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	144,375	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,319	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	30
MAY-15	6/8/2015	Spreadsheet	Other	010-009-1 Other USD	010	0000	4380	30164	002000	-	99,882
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21000	012000	101	865
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21012	012000	-	35
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2360	25102	002000	-	7
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1430	11347	002000	-	445
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21007	012000	-	7,121
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21010	012000	-	1,062
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21043	012000	-	47,109
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21078	002000	-	3,608
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21306	002000	-	18,197
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	17,000,871	26,862
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1214	9030	01000	012000	16,407	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1119	9200	01000	002000	18,977	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1126	9200	01000	002000	13,411	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1128	9200	01000	002000	48,335	310
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1167	9200	01001	002000	18,308	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1227	9200	01001	012000	22,615	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1407	9200	01000	002000	22,605	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1414	9200	01000	002000	28,447	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1838	9200	01000	002000	21,359	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,341,124	46,787
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05427	002000	2,100	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1129	9210	05010	002000	199	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05010	012000	64	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05010	012000	81	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05010	012000	991	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04212	002000	105	-
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	0000	2320	24646	002000	6,240	-
FEB-15	2/12/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	-
FEB-15	2/12/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	1,252,584	79,183
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,624,244	32,062
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	10,231
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	41,676	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	91,496	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	-	12,616
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05414	012000	157	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05111	002000	49	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05411	002000	135	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,179	1,179
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	8,482	8,482
JUL-15	8/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	18,890,933	15,251,423
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	356,355	425,742
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	0
OCT-14	11/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	22,659	22,659
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	12,373	12,073
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21178	002000	3,903	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,986,817	9,866
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	06111	002000	525	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05411	002000	18	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05420	002000	179	-
JUN-15	6/19/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	209,216
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,303,547	5,170
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 13:46:37	010	1105	9230	06111	002000	-	492,000
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	75,469	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13124	002000	5,483	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05010	012000	178	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05411	012000	35	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,219	-
JUL-15	7/30/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,270,751	3,270,751
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	162,767	333,637
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,502,906	1,273,664
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,376,336	3,686,757
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,242	64,319
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,323,157
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	22,787	-
SEP-15	9/3/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	908,596
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	255	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	7	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	2,542	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	999	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,283	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	3,693	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	4,354	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1833	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1225	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1835	4081	01215	002000	-	6
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1108	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1838	4081	01215	002000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1141	4081	01215	002000	-	4
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,048,646	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	79,760
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	220
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	36,370
AUG-15	9/8/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	24603	002000	196,157	3,525
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,899	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	8,046
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	7,479
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,704
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	2,495
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,532	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	18,254	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,891	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	6,756	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	3,610
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	117,838
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	31,277	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,349
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,196	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	25,412
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	18,697
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	12,415	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	78,971	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,485	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	8,260
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	25,834
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	23,400
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	7,811
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,556	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	9,446
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,242	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	19	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	2,000
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	7,622
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,244
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	5,769
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,100	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,853	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,597	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	145,626	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	27,573
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,653	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	51
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	1,474
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,965	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	12,520
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	106	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	120	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	10,675
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	763
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	25
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	105
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	22,038
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	256,718
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	68,140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	289
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	97,291	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	390
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,845	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	34
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	3,468
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	63
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,502	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	26,329
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	1,863	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,247	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	61
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	4,852,436	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	4,852,436
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	1,299,261
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	1,681	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	91,192
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	73,959
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,072
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	285	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	25,435	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,770
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,649
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,415	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	26,995	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,288	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	7,283
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,390	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,081	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,327	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	898
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	130,488	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	32,464	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	51	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	76	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,247
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	127	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	25,662
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	52	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,599	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,404	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,655
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	5,911
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	22,244
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	861	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,865	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	173	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,418	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	519	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,906,346	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	11,465
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,902	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	446	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	106,666	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,337	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	8,250
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,445,800	21,227
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21028	012000	-	27
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21045	012000	-	6
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13812	012000	458	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21033	002000	-	75,111
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21078	002000	-	3,653
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21078	012000	-	3,275
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1227	9010	01000	012000	16,827	845
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1129	9200	01000	002000	16,842	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1159	9200	01000	002000	9,150	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1226	9200	01000	012000	14,129	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,666	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	1900	28206	012000	-	5,165
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	918,062	30,555
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,577,715	7,818
JUL-15	8/6/2015	Spreadsheet	Allocation	072-087a Allocation USD	010	0000	2110	10256	002000	5,047,568	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,078,713	1,132
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,256	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05413	002000	537	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1125	9302	04145	002000	763	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9030	05420	012000	655	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05414	002000	760	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	13,550
AUG-15	8/28/2015	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	38,343,046
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,018,269	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	48	57,903
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	7	401,836
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25123	002000	302	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05111	002000	140	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05377	002000	164	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	1,581	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05010	002000	407	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05377	002000	26	88
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05010	002000	19	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	16	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05010	002000	300	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05111	002000	207	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05420	002000	225	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	07510	002000	40	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1832	9210	05010	002000	8	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1836	9210	07499	002000	-	17
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9320	04201	012000	43	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4	4
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	20,000,000	33,000,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:55	010	0000	1460	00000	002000	-	3,687
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	401
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	22,051	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	535	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	20,421
JUN-15	6/10/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	1,152,080
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2420	27351	012000	50,034	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	3,759	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05411	012000	648	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05111	002000	1,495	-
AUG-15	9/1/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	13	7
AUG-15	9/1/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	246
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	25	25
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	25	25
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	259
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21000	002000	7,746	9,880
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21043	002000	-	154
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13811	012000	2,036	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21170	002000	-	638
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2360	25102	012000	-	52,859
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2410	27201	002000	-	153,732
APR-15	4/20/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	20,000	1,442,914
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	58,068	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21012	012000	36,469	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	1,338	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05413	002000	21	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05390	002000	254	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1107	9200	01000	002000	16,062	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1141	9200	01000	002000	18,882	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1408	9200	01000	002000	28,663	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	16,800	16,800
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,411,354
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,726	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1128	4081	01215	002000	-	10
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04302	012000	13,904	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	-	13,904
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13860	002000	682	341
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-087a Benefits/ Tax Load USD	010	0000	2110	10256	002000	-	23,230
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	1,169	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04046	002000	17,930	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05419	002000	745	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05413	012000	228	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	703,353	94,546
AUG-15	8/20/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	320,892	43,587
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,745	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	254
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	52
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	89
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	11,544	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,073,239	3,854,538
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,657	6,657
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	60	-
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	51,826	730,151
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,817	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,607	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	10,707	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,403
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	34,157
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,241
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	5,559	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,626	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,100	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	23,116	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	12,342
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	265,884
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	265,884	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,107	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	58,468	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	83	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	10,167
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	622	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	31,693
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	39,077
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	3,664
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	5,588
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	4,800
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	7,428
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	811
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	139
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	46
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,561
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	10,871
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	18,646
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	9,239
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	11,542	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	23,961	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,830	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,549	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	447
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	30,742
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	745
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	745	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	559
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	297	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	28,389
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,741	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,160	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,230	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	57,921
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	20,955
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	42,849
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	40,411
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	258
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,874
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	108,074
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,587	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,939	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	14,050
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,791	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	18,251
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	2,155
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,769	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,635
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,433	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,242
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,920	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	406,673	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	406,673
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,230	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	252,901	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	50
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	102,265	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	20,909
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	534,065
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	877
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30,354	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	10,133	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	55,269	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	18,168
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,074	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	35,862	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	2,634,533	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	150,825
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	198,190
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	20,409
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	64
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,566	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	21	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,758	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	103	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,589	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	13,787	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	10,295
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	1,274
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,105	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	35,862
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	133	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	12,576
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	659
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	5,657
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	136
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	226
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	226	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	407	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
AUG-15	8/19/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	357,677	22,481
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"10-NOV-14 17:22:17	010	1129	9220	40004	002000	6,259	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for Tex ATO"10-NOV-14 17:23:48	010	0000	1460	00000	002000	-	10,252
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	7,428	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	144,263	-
SEP-15	9/14/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	1,487	383,665
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	121	121
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	90,710
SEP-15	9/22/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	5,260,289	-
SEP-15	9/22/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	55,217	1,125
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05111	002000	138	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1119	9210	05010	002000	109	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9210	07499	002000	120	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05316	002000	113	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05427	012000	3,395	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05420	002000	725	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04040	012000	1,250	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05010	012000	287	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	07499	012000	610	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05010	012000	754	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05111	002000	4,099	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9210	05420	002000	511	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05111	002000	28	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	07499	002000	37	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1823	9210	05010	002000	171	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05413	002000	13	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21020	002000	47	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21010	002000	2	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25102	002000	344	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1860	13957	002000	-	5,938
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21010	002000	-	1,569
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21078	002000	-	3,906
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1212	9010	01000	012000	103,458	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1123	9200	01000	002000	9,186	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1135	9200	01001	002000	15,552	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1150	9200	01000	002000	14,938	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1201	9200	01000	002000	39,648	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1403	9200	01000	002000	27,930	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1505	9200	01000	002000	4,937	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1508	9200	01000	002000	15,535	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1833	9200	01000	002000	3,922	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1901	9200	01000	002000	5,938	-
SEP-15	9/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	13,872	1,779
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	012000	618	300
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	2820	28206	002000	-	561,811
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,283	6,664
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	5	125
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-01 Tax USD	010	0000	1900	28201	002000	-	408,195
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1430	11347	012000	-	406
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21054	012000	-	680
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21078	002000	-	3,580
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1161	9200	01000	002000	13,201	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1408	9200	01000	002000	31,369	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	02001	002000	625	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	963	-
APR-15	4/23/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,457,490	3,457,490
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	280	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13124	002000	2,000	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05010	002000	7	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1155	9210	07499	002000	29	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05111	002000	130	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	05010	002000	164	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9310	04582	002000	-	96
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	11,602	11,602
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	96	96
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20644	002000	39,000,000	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21028	012000	26,902	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21033	012000	24,572	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	97	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04046	002000	1,100	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05314	012000	520	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,133	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05314	002000	643	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05312	012000	141	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	02001	002000	2,676	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	38	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	4265	07590	002000	268	139
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	4265	07499	002000	171	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9200	05411	002000	17	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04146	002000	2,000	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,781	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05010	012000	273	-
JUN-15	6/22/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05010	012000	1,427	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05111	002000	168	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	307	-
SEP-15	9/9/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	187,130	1,315
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	390,253	159,851,862
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	8740	03002	002000	54	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05411	002000	142	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05415	002000	665	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05376	002000	43	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	43	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	010	0000	4091	30201	002000	1,367,251	148,961
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	5,605
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	239
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	429	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	611	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	341	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	189	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	67	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,588	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	434	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,867
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,984	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	11,259	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,493	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	35,291	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	436	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,521	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	89	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	101	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	148	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	145	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	263	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	140	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	87	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	163	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	335	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	315	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	137	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	70	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	108	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	47	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	41	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	42	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,381	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,441	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	869	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	780	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	3,010	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	728	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	25,353	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,693	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,737	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	42,156	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,036	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	8,168	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	80	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for MS ATO"08-JAN-15 15:31:32	010	0000	1460	00000	002000	-	14,112
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,000	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05424	002000	5,132	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,050	-
AUG-15	9/2/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1226	4265	07499	012000	65	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1119	9210	05010	002000	17	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	06111	002000	118	118
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04582	002000	80	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04201	002000	52	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	507	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05413	012000	60	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05331	012000	13,113	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05364	002000	43	-
JUN-15	6/24/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	236,514
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid T ATO"10-NOV-14 17:18:42	010	1837	9220	40008	002000	29,110	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	07499	002000	10	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	45,393
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	24,444	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	3,888	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1225	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	128,848	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	2,065	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1827	9260	07458	002000	2,432	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9210	05010	002000	707	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05010	002000	41	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	06111	012000	17,100	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05411	002000	97	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05111	002000	8	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9010	05414	012000	-	860
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1101	9210	05364	002000	-	151
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1117	9210	05377	002000	-	216
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9210	05376	002000	-	597
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1159	9210	05364	002000	-	154
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1164	9210	05331	002000	-	362
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1165	9210	05364	002000	-	71
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1407	9210	05364	002000	-	444
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1408	9210	05413	002000	-	1,269
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1414	9210	05364	002000	-	778
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1414	9310	04582	002000	-	493
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04201	002000	2,000	-
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	27,763	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05427	002000	190	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	982	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	638	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	877	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	2,428	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	181	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05411	002000	104	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,747	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	23,672	23,672
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	137,874	92,994,692
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05377	002000	325	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05411	002000	783	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1171	9210	05010	002000	89	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05376	012000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05377	002000	216	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1839	9210	05364	002000	145	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05364	002000	409	196
FEB-15	2/4/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	2,559,186	40,369
FEB-15	2/6/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	6,950	-
JUN-15	6/28/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	99
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	5,460,081	5,470,746
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05111	002000	22	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1214	4265	05411	012000	112	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	31,845
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	07590	012000	995	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1126	9210	05411	002000	19	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05331	012000	790	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,267	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,489,371	10,271

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-030b Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	62,063
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	4,882	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,262,870	236,207
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	206	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	203	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1145	9210	05413	002000	437	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05414	012000	1,329	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05010	002000	141	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05010	002000	141	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05111	002000	143	-
SEP-15	9/26/2015	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USD"26-SEP-2015 12:45:42	010	0000	2310	20609	002000	19,778,447	36,094,030
SEP-15	9/27/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	80,107	338,845,921
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,591	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05010	002000	55	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05411	002000	199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1832 Ops Billing Costs for Mid T ATO"10-NOV-14 17:17:33	010	1832	9220	40008	002000	851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:25:47	010	0000	1460	00000	002000	265	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for MS ATO"10-NOV-14 17:15:49	010	0000	1460	00000	002000	-	5,592
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,648,513	8,498,799
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9210	04582	002000	27	27
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	1,352	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1822	9210	05010	002000	54	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1407	4081	01215	002000	-	25
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1836	4081	01215	002000	-	10
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1821	4081	01215	002000	-	13
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1825	4081	01215	002000	-	10
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1913	4081	01215	002000	-	23
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1101	4081	01215	002000	-	20
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	733	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,782,219	1,328
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	31,000,000	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	709	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05310	012000	15,247	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
FEB-15	3/5/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	60,295,987	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	255	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	43,349
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,120
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	2,313
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	82	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	6
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,445
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	3
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,166	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,275	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,745	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05111	002000	19	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05413	012000	453	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02005	002000	190	41
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1839	9210	05010	002000	12	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9230	06121	002000	4,030	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9320	04212	012000	254	-
MAR-15	3/30/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	5,512,345	449,995
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21007	012000	-	7,144
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21033	002000	-	73,204
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21054	012000	-	662
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21178	002000	-	4,657
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1128	9030	01000	002000	1,685	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1228	9030	01000	012000	249,073	320
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1117	9200	01000	002000	5,542	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1137	9200	01001	002000	20,065	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1161	9200	01000	002000	10,332	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1164	9200	01001	002000	1,247	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	39,743
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	15,086
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,801	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	590	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,168	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	13
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	45
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	20
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	1,242	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	17,250	17,250
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	37,292,078	26,823,944
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	1,510,679	11,907,431
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,681	4,681
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,568	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,176	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	1,875	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07460	002000	14,495	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	1,568	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	938	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21018	012000	10,951	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	621	621
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05413	002000	936	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05414	012000	362	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	97	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	164	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,088	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1107	4081	01214	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1126	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1822	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1114	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1134	4081	01214	002000	-	14
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	125,676	218,783
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,243,826	5,945,157
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,836,685	26,862
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,585,386	9,899
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	8740	03002	002000	54	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	8740	03004	002000	228	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	723	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	4,682	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05413	002000	963	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,351	1,351
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1154	4081	01213	002000	-	4,046
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1161	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1107	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1110	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1120	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1106	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1119	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1401	4081	01215	002000	-	6
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1215	4081	01215	012000	-	26
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	112	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05411	012000	500	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05413	012000	1,217	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05413	012000	257	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	17,952	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05111	012000	28	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	179	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13811	002000	1	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27204	012000	-	248,677
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,274,467
NOV-14	12/2/2014	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	2,153
MAY-15	5/20/2015	Spreadsheet	Adjustment	010-7500 Adjustment USD	010	0000	1460	00000	002000	-	156
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	418	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	150	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	6,461	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	07499	012000	846	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9210	05111	002000	31	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1836	9210	05411	002000	19	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9320	04212	002000	39	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	47,374	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,140	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	354	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9030	05411	012000	90	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9030	05413	012000	335	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	02005	012000	249	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,381	7,955
MAY-15	5/31/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,446	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,109,075
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	012000	540	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	30743	002000	199	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05314	012000	7,932	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05411	012000	270	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	730	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,777	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05314	012000	181	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,963	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9320	04201	002000	5,763	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,641,837	8,337
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05010	002000	2,747	125
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,670	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1144	9210	05010	002000	290	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05010	002000	122	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
JUL-15	7/23/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	758	758
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10468	002000	54,331	-
APR-15	4/16/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	6,095	426,829
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	11,242	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05414	012000	2,680	-
APR-15	4/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05411	002000	1,757	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	05111	002000	68	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9320	04212	002000	130	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	109,703	-
APR-15	4/23/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	1,365
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	99	99
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,375,514	80,834
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	5,382	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	6,912	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,247,206	1,909,580
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,815,180
APR-15	4/28/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	12,070
JUN-15	7/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	9,987	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	626	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	702	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	2	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	35,980	35,980
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	152	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	333	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	463	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	227	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,592
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,086
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	31,752	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	11,726	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,748	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,413	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	355	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	746	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	162	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	118	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	78	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	227	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	666	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	219	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	133	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	233	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	416	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	267	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	308	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	65	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,269	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	39	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	15,395	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	663	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,332	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,177	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,197
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	506	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,684	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,078	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,717	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	474	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	693	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,165	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,476	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:12:39	010	0000	1460	00000	002000	-	16,598
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"10-NOV-14 17:12:56	010	1105	9220	40004	002000	38,837	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:30	010	0000	1460	00000	002000	-	2,970
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for PL ATO"10-NOV-14 17:15:51	010	0000	1460	00000	002000	-	10,464
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for Tex ATO"10-NOV-14 17:18:01	010	0000	1460	00000	002000	-	3,759
MAY-15	6/1/2015	Spreadsheet	Amortization	Reverses "030-103 Amortization USD"01-JUN-15 11:19:04	010	0000	1650	13022	002000	124,655	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	107	107
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07460	002000	15,530	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	416	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	280,219	-
APR-15	5/4/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	46,840	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	11,488	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	3,131	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	48	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	165	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	0	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	7,200
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	4,033
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	568	568
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	7,230
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	159,511	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	7,487	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	4,376	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	12,567	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,815	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,733	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	2,171	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	101	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	1	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	24,802	24,802
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,581,662	29,690
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13812	002000	291	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27201	012000	-	52,541
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1108	9200	01000	002000	14,657	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1116	9200	01000	002000	7,931	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1167	9200	01000	002000	12,345	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1229	9200	01000	002000	8,079	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1405	9200	01000	002000	39,246	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	28,928	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	150
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2320	21000	012000	738	2,508
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2410	27201	012000	-	189
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	497	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,374	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	70	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,325
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	16
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	12
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	25
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	699
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	699	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	4	4
MAR-15	4/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	17	-
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,226	-
JUN-15	6/4/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	5,246	1,504,552
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	147	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1134	9210	04201	002000	-	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1167	9210	04201	002000	-	49

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,279	2,279
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	5,175
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-014-3 Adjustment USD	010	1501	9230	06121	002000	1,161	-
MAY-15	6/3/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	78,511	159,650
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	55,952
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	358	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	835
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	43
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,039
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	4,471
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	329
MAY-15	5/7/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	982,677	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	537	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20644	002000	37,000,000	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	05411	002000	1,514	-
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	010	0000	1840	13848	002000	13,265	-
JUL-15	8/5/2015	Spreadsheet	Other	Reverses "010-109 Other USD"05-AUG-15 08:57:26	010	0000	2530	27347	002000	47,223,879	-
JUL-15	8/5/2015	Spreadsheet	Other	Reverses "010-109 Other USD"05-AUG-15 08:57:26	010	0000	2830	28206	002000	13,115	1,086,149
JUL-15	8/5/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21033	002000	2,040	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1117	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1106	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1837	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1822	4081	01220	002000	0	-
NOV-14	11/14/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	925	26,696
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,867	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,473	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	563	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,418	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05413	012000	77	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05331	012000	39	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1171	9210	05415	002000	257	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04212	012000	271	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,007	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05411	002000	51	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05411	002000	13	3
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05413	002000	40	5
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	373	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1118	9320	04212	002000	66	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04201	002000	34	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	677,792	677,792
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	4,369	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	553	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05427	002000	3,500	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05429	002000	25	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	603	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	25,059
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	05010	002000	652	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:56	010	0000	1460	00000	002000	-	12,543
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1408	4081	01215	002000	-	309
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1212	4081	01215	012000	-	5,621
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1108	4081	01215	002000	-	158
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1159	4081	01215	002000	-	99
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1153	4081	01215	002000	-	245
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,039	2,039
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21000	002000	781,200	2,078,561
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21028	002000	237	36,658
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21052	002000	-	3,265
MAR-15	3/15/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	88,326	-
MAR-15	3/15/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,071	-
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,545	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	24,378	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	0
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	428
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	46
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	873
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1107	9200	01000	002000	16,507	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1145	9200	01000	002000	9,863	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1405	9200	01000	002000	37,555	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,309,201	21,869
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1214	9030	01008	012000	-	10,568
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1821	9200	01008	002000	-	8,589
JUL-15	7/15/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	22,901	56,557
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	118	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05411	012000	65	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05364	002000	220	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	129	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	659	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05415	002000	5,064	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05331	002000	27	-
OCT-14	10/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,905	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 18-JUN-15	010	0000	2410	27201	002000	-	1,148
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21012	012000	-	43,323
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21018	012000	-	1,530
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21306	002000	-	18,280
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21306	012000	-	8,150
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1215	9030	01000	012000	119,251	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1227	9030	01000	012000	55,617	5,118
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1106	9200	01000	002000	15,465	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1108	9200	01000	002000	14,657	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1131	9200	01000	002000	2,999	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1145	9200	01000	002000	9,863	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1153	9200	01000	002000	22,718	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1167	9200	01000	002000	16,827	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1224	9200	01000	012000	50,288	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1215	9200	01000	012000	11,993	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21053	002000	34,498	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	30740	002000	326	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1129	9210	05414	002000	3,585	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	4265	07499	012000	74	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	18	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	314	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9030	05414	012000	552	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	37	-
JUN-15	6/29/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	1,317,677	-
JUN-15	6/29/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	4,821,385
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1228	9010	05413	012000	-	30
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1164	9210	05419	002000	-	29
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1503	9210	05411	002000	-	165
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1405	9210	05111	002000	-	212
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for AEM ATO"08-JAN-15 15:44:08	010	0000	1460	00000	002000	-	220
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	84	-
JUN-15	6/9/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	984
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	391	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	5,043	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	494	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	136,692	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05412	012000	946	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05411	002000	3,131	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05411	002000	165	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05331	002000	4,372	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05314	012000	8,534	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,812	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	1,387	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9230	06111	002000	350	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05411	012000	2,424	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9030	05413	012000	24	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05411	002000	108	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05413	002000	510	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	768	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,268	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1822	9210	05411	002000	2	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	115,484
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	342	-
SEP-15	9/11/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	647,219
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	199	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	215	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	16,794	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05414	002000	112	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05413	002000	21	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9230	06111	002000	350	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05411	002000	35	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05413	002000	668	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05310	012000	3,001	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9320	04212	002000	72	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	758	-
JUL-15	7/23/2015	Spreadsheet	Reclass	jlf-20150723-02 Reclass USD	010	0000	1460	00000	002000	3,963	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1901	4081	01213	012000	-	292
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1118	4081	01213	002000	-	804
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,884	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	577
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	175
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	17
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,800	-
JUL-15	7/24/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	2,113,624	2,821
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05411	012000	84	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05411	012000	18	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	114	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9310	04590	002000	68	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	37	37
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	34,699	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	20,856	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	22,384	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	639	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	66
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4320	40003	002000	511	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	279	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	9
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	17
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4320	40001	002000	98	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	200
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4320	40003	002000	139	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	145
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	24,583	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	9,398	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	7,256	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	19,843	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	13,217	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	39	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9320	04212	002000	494	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	8,664	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	8560	01008	002000	-	18
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	11,279	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	012000	505	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	68,524,324
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,008	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	4265	05411	002000	31	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05411	012000	26	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05413	012000	322	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05413	002000	280	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05390	002000	194	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	6
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	118	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05364	002000	765	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05377	002000	325	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05376	002000	231	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	05364	002000	427	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1831	9210	05364	002000	353	-
OCT-14	10/1/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	77,850	100,975
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	33,000,000	-
OCT-14	10/1/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	5,088,895
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05377	002000	216	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05376	002000	200	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05376	002000	172	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05376	012000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9310	04582	002000	974	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	06111	002000	2,573	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	9210	05411	002000	32	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1105	9230	06111	002000	3,467	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:19	010	0000	1460	00000	002000	-	7,252
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for PS ATO"08-JAN-15 15:34:46	010	1121	9220	40007	002000	-	121
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for PS ATO"08-JAN-15 15:34:46	010	0000	1460	00000	002000	121	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for MS ATO"08-JAN-15 15:35:03	010	1137	9220	40009	002000	87,540	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for PL ATO"08-JAN-15 15:38:58	010	0000	1460	00000	002000	-	3,312
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05413	002000	81	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27201	002000	9,101	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	356	44,801
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05316	002000	251	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05411	002000	148	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-AUG-2015 16:00:18	010	0000	2320	21033	002000	72,860	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05312	002000	94	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9230	06111	002000	10,447	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9260	07421	002000	5,386	-
SEP-15	9/21/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	3,056	130,276
SEP-15	9/21/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	101,454,767	1,635,457
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1120	4081	01213	002000	-	1,389
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1224	4081	01213	012000	-	3,791
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1108	4081	01213	002000	-	1,089
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1403	4081	01213	002000	-	2,091
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1913	4081	01213	002000	-	1,546
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1154	4081	01213	002000	-	4,354
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,101,884	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27201	002000	307,143	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	4265	05411	002000	62	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	39	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	05414	002000	429	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05413	002000	1,575	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05420	002000	35	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,462	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,120	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,377	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05411	012000	755	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05413	012000	121	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05364	002000	156	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	9210	05364	002000	147	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05364	002000	407	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05364	002000	222	-
JUL-15	8/3/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	120,533	31,039
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2150	20102	002000	214	587
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	4,407,732
FEB-15	2/16/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	235,701	4,082,153
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9030	05413	012000	46	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05331	012000	17,670	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9210	04212	012000	351	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1105	9230	06111	002000	425	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	04125	002000	70	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	50	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	56	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	22	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,357	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,789	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	9,108	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,467	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,402	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	246
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1114	9210	05413	002000	-	60
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1502	9302	06111	002000	-	587
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	338	-
SEP-15	9/7/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	62	53,922
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:31	010	0000	1460	00000	002000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid T ATO"08-JAN-15 15:37:52	010	1167	9220	40008	002000	34,446	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05364	012000	73	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,247	280,640
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,678,478	5,379,809
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid T ATO"10-NOV-14 17:14:15	010	0000	1460	00000	002000	-	79,747
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:36	010	0000	1460	00000	002000	-	6
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:20:11	010	0000	1460	00000	002000	-	81
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:41	010	0000	1460	00000	002000	-	48,434
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	182,596	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,753,311	5,443,050
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	6,733	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	43,002	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	3,953,129
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	3,878,527	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,788	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	40,752	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	6,714	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	2,791	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	3,729	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	934	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	1,555	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	1,980	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,230	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07499	012000	292	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	215,247	411,843
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	9,992	191
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	170	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,422
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	816	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,280	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,319	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,549	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	5,450	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,765	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,081	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,748	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,120	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	761	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,193	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	459	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	204	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	320	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	445	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	118	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,381	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,027	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,874	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	6,265	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	7,202	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	111
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	106	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	361	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,282	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	249	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	578	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	91	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	681	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	84	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	38	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	43	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,304
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	13,356	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	792	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	908	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,604	-
JUL-15	8/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	883,260
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	63,674	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	2,734
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	22,473	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07463	002000	8,157	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,726	40,726
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	4265	05411	002000	7	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	53	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	9210	05411	002000	1,110	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05414	002000	377	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	37,559	37,559
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	5,174
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1156	9200	01008	012000	-	85,320
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1164	9200	01008	002000	-	26,258

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1131	9200	01008	002000	-	4,284
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1913	9200	01008	002000	-	20,814
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1128	9200	01008	002000	-	47,665
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1129	9200	01008	002000	-	16,842
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1118	9200	01008	002000	-	14,001
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1213	9030	01008	012000	-	27,705
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1125	9200	01008	002000	-	30,749
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1201	9200	01008	002000	-	39,224
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	19,413	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	852,469
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	381
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	427
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	1,311
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,182	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	186
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	55
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	75
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	60,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	55,102	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	256,287	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs TXU PL ATO"08-JAN-15 15:40:41	010	0000	1460	00000	002000	-	11,593
JUN-15	6/15/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	50
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,177,486	26,105
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1407	4081	01213	002000	-	977
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1164	4081	01213	002000	-	1,337
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1508	4081	01213	002000	-	685
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1838	4081	01213	002000	-	901
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1505	4081	01213	002000	-	208
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1228	4081	01213	012000	-	13,372
JUN-15	6/23/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	1,943
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for LA ATO"10-NOV-14 17:23:42	010	0000	1460	00000	002000	-	11,694
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for COKS ATO"10-NOV-14 17:26:30	010	1150	9220	40002	002000	5,395	-
JAN-15	1/16/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"16-JAN-15 12:00:18	010	0000	1310	10400	002000	-	3,580,257
NOV-14	11/13/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	53,913
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25104	002000	226	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	04046	002000	6,308	3,044
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	106,469	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	24,856
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	875
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	2,188
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	207,477
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	7,346	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	79	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	38
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	10,326
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	11,582	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,137	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,454	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,010	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	531	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	19,554
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,975	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,334	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	367	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,231	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,664
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	39,826	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,606	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,230
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,510	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,095
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,694
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,213	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	160
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,581
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,581	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	109	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	44	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	107
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,936	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	26,280
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	554,234
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	84,807	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	39,784	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	41,504
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	29,060	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	130,717
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	648
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	34,696	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	91	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	28,815
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,500	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,502
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,976
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	9,320
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,320	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	11,203	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	17,266
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,825
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,467
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	47,232
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	495
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,825	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	9,358
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	14,674
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	275
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,181	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,973	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,618	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,290	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	118	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	13,892	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	455
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	122	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	19,021
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	346
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,554
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,278	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,676	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	104,076	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,629	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,398	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,500	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,546
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,138
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	5,981
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	106
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	106	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	265	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,585	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,231	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	6,393
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,379	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,623	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	27	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	45	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	12,641
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	30
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,172	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	5,689
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	148	148
APR-15	5/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	113,378
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1106	9260	07458	002000	-	20,909
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1130	9260	07463	002000	-	171
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1209	9260	07463	002000	-	712
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1229	9260	07460	002000	-	2,888
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1405	9260	07458	002000	-	15,705
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1822	9260	07458	002000	-	12,402
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1826	9260	07463	002000	-	695
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1833	9260	07463	002000	-	472
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1836	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	1460	00000	002000	-	1,440,579
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1205	9260	07458	002000	-	60,657
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05411	002000	810	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05413	002000	170	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05411	002000	303	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02001	002000	4,288	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8	8
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	6,936
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	341
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	735	23,530
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	26,679	26,679

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	759	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	3,485	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,030	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	102
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1123	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1161	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1165	4081	01214	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1838	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1505	4081	01214	002000	-	0
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	18,976
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	602	-
JUL-15	7/13/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	1,408	1,408
JUL-15	7/10/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	36,996	1,270,335
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	297,160	26,783,306
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	14	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	2,622	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07458	002000	1	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	-	2
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,105	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13810	002000	136,163	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13812	002000	120	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21018	012000	-	1,545
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1503	4264	01000	002000	1,152	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1228	9010	01000	012000	48,776	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1227	9030	01000	012000	53,659	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1112	9200	01000	002000	4,535	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1123	9200	01000	002000	9,186	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1125	9200	01000	002000	30,903	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1156	9200	01000	012000	67,573	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1167	9200	01000	002000	14,890	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1171	9200	01000	002000	6,965	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1828	9200	01000	002000	4,025	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1838	9200	01000	002000	21,359	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1167	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1150	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1214	4081	01214	012000	-	1
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	116	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,783	9,783
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	-	12,709,171
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	621,552	788,664
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	4265	05411	012000	24	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9010	05413	012000	393	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05413	002000	168	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05414	002000	866	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05411	002000	58	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9010	05411	012000	131	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05424	002000	7,121	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05364	012000	114	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05411	012000	201	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05111	002000	70	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05411	002000	45	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	06111	002000	629	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-MAR-15 08:54:32	010	0000	1840	13841	012000	-	26,237
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	1507	4264	01000	002000	375	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	1840	13810	002000	29	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	1840	13811	002000	2	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	1840	13812	002000	4	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	2360	25102	002000	-	29
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2360	25104	002000	13	13
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1101	9200	01000	002000	18,781	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1225	9200	01000	002000	6,275	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1405	9200	01000	002000	42,759	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1407	9200	01000	002000	22,605	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1414	9200	01000	002000	26,805	734
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1821	9200	01000	002000	12,271	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1837	9200	01000	002000	25,137	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 04-JUN-15	010	0000	2410	27204	002000	-	96,040
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2320	21000	002000	65,144	197,459
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2360	25102	002000	-	8,106
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21007	002000	-	12,655
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21010	002000	-	1,623
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21012	012000	-	35,357
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21016	002000	-	6,863

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/13/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,994
JUN-15	6/14/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	34,673	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21043	012000	-	44,252
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	1,450
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1213	9010	01000	012000	9,952	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1227	9010	01000	012000	15,612	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1213	9030	01000	012000	27,374	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1123	9200	01000	002000	9,186	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1407	9200	01000	002000	22,493	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1835	9200	01000	002000	35,340	183
JUN-15	6/23/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	96,698	-
JUN-15	6/25/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	2,408,792	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	-	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1212	9010	07499	012000	-	112
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1212	9030	05411	012000	-	1,329
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1108	9210	05111	002000	-	200
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1224	9210	05414	012000	-	651
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1403	9210	05411	002000	-	8,960
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1835	9210	05411	002000	-	122
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for MS Div ATO"08-JAN-15 15:34:42	010	0000	1460	00000	002000	-	1,478
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	7	402,035
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,413,633
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05414	012000	551	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05414	012000	432	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05411	002000	1,903	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05413	012000	738	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05413	012000	50	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21028	012000	28,854	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25102	002000	4,927	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05413	002000	612	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05415	002000	295	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,500	4,500
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1167	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1501	9200	01008	002000	-	46,863
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1164	9200	01008	002000	-	12,229
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1507	4264	01008	002000	-	3,878
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1120	9200	01008	002000	-	9,309
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1128	9200	01008	002000	-	23,703
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1107	9200	01008	002000	-	8,003
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05411	012000	23	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,690	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05010	002000	194	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05413	012000	365	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	99	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	177	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05010	002000	328	-
AUG-15	9/3/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	2,324	-
AUG-15	9/3/2015	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	1460	12148	002000	-	95,189
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
SEP-15	9/4/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	315	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	1460	00000	002000	24,639,332	-
JUN-15	7/6/2015	Spreadsheet	Other	Reverses "010-109 Other USD"06-JUL-15 08:18:40	010	0000	2830	28201	002000	-	32,286,402
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	45,000
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	-	76,822
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,222,999	3,946
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,600,785	5,654
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	55,796	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2420	27351	012000	182,423	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	72	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05413	002000	226	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	74,451	74,451
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	380	687
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	30,586	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,000	4,000
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,088	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21012	012000	-	12
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21043	012000	-	48,434
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21170	012000	-	393
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1228	9010	01000	012000	48,776	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1128	9200	01000	002000	48,025	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1137	9200	01000	002000	115,357	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1405	9200	01000	002000	37,352	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1508	9200	01000	002000	16,917	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:20	010	0000	1460	00000	002000	-	2,104,613
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1212	9010	05411	012000	-	385
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9010	05420	012000	-	730
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1137	9210	05413	002000	-	233
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1137	9210	05414	002000	-	643
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9210	06111	012000	-	504
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1501	9302	05414	002000	-	181
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1161	4081	01213	002000	-	1,247
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1833	4081	01213	002000	-	361
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1827	4081	01213	002000	-	1,244
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1227	4081	01213	012000	-	7,620
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1823	4081	01213	002000	-	1,203
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1128	4081	01213	002000	-	4,684
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	44	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1402	9260	07489	002000	8,026	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	010	0000	2320	21050	002000	75,389	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05411	002000	42	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05411	002000	71	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	07499	002000	11	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05411	002000	161	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	07499	002000	45	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	07499	012000	18	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	362	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9320	04201	002000	321	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	010	0000	2360	26503	002000	1,006,765	499,338
SEP-15	9/17/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,259,672	25,718
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	819	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	14	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:41	010	0000	1460	00000	002000	-	13,567
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:46	010	1116	9220	40007	002000	59	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TXU ATO"08-JAN-15 15:42:04	010	0000	1460	00000	002000	-	62,796
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Tex ATO"08-JAN-15 15:43:29	010	0000	1460	00000	002000	-	2,834
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	460	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	06111	012000	85,518	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05411	002000	11	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	279	7,654
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	19,316	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	25	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	04302	012000	4	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	152	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	45	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	286	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	108	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	91	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	82	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,616	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	20,752	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	17,212	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,441	-
APR-15	4/20/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	217,005	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27751	002000	440	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,069	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	665	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05413	002000	100	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	9210	05427	002000	4,000	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	6,600	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05420	002000	225	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9210	06111	002000	1,454	-
APR-15	4/28/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	35,083	446,444
JUL-15	7/6/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	-	171,078
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	153,821	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	60,347
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	60,347	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	20,610
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	15,141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	36	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,395
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,801	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,621
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	16,727	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	6,179
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,480	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	354
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	8,525
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	474,064	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	15,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	69,978	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	95	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	9,077
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	530	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	93,700	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	166	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,041	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,537
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	89	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	6,973
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	32,611
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	35,881
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	6,259
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	88,488	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	114,543	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	16,944
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	23,373
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	123,883
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	786	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	75,101	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	105,279
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	40,420
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	49,095
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,038	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,529
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	2,461
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	12,865	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	6,766
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	402
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	11,277
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	31,513
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,347	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	1,055
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	1,394
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	3,759
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,823	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	851
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	5,915
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,210	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,111	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,292	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	6,538
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,925	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,338	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	8,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,896	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,268	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,460	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,189	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	22,511	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,266
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	70
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,010
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,848	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,389
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,750	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	21,429
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,020	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,043	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,970

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,970	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	52	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	4,510
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	16,706
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	35,185	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	19,135
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	94
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,050	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for Tex ATO"10-NOV-14 17:12:52	010	0000	1460	00000	002000	-	9,677
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MS ATO"10-NOV-14 17:13:09	010	0000	1460	00000	002000	-	19,135
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:17:12	010	1201	9220	40010	002000	37,431	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1156	4081	01214	012000	-	76
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1827	4081	01214	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1131	4081	01214	002000	-	4
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1125	4081	01214	002000	-	27
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1822	4081	01214	002000	-	7
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1121	4081	01214	002000	-	20
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1144	4081	01214	002000	-	22
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1141	4081	01214	002000	-	17
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	4265	07499	002000	93	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	4265	05411	012000	224	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27201	002000	-	344
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	4265	05411	002000	113	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05411	002000	47	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,678	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	06121	002000	1,833	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	05421	002000	1,895	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9310	04582	002000	81	-
OCT-14	10/16/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	665	481
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	5,413
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	84,844
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,674	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	430
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	77
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	3,026
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	353	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	4265	05411	002000	20	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1505	9210	05010	002000	363	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1908	9260	07489	002000	5,251	-
JUN-15	6/9/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	31,463	1,938,736
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1108	9200	01008	002000	-	7,328
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1101	9200	01008	002000	-	9,391
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1144	9200	01008	002000	-	12,522
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1827	9200	01008	002000	-	6,764
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	340	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05111	012000	75	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05414	002000	431	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05411	012000	214	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	48	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10518	002000	1,466	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	04125	002000	22,062	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05411	012000	2,012	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05331	002000	438	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1832	9210	05010	002000	6	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9260	07421	002000	832	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1837	4081	01213	002000	-	2,004
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1403	4081	01213	002000	-	1,682
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1228	4081	01213	012000	-	22,130
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1134	4081	01213	002000	-	3,717
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for MS ATO"10-NOV-14 17:13:00	010	0000	1460	00000	002000	-	8,503
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,335,507
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,482	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:39	010	1212	9220	40004	012000	225,986	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	-	423
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	010	0000	1310	10517	002000	14,520	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,699	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	333	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,336	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	216	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	198	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	45	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	182	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,938	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	18,110	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,413	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,359	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,545	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	109	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	523	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	331	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	48	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	113	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	615	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,086	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	382	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	76	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	74	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	416	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	170	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	74	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	31	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	80	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	21	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,991	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,207	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,798	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	1,696	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,588	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,736	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,013,217	8,872
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05411	012000	2,578	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1903	9210	07590	002000	2,840	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1650	13013	002000	20,000	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9010	05414	012000	465	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9010	07499	012000	224	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1131	9210	05364	002000	70	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1141	9210	05364	002000	63	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1150	9210	05364	002000	155	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1154	9210	05377	002000	216	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1159	9210	05411	002000	117	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1164	9210	05331	002000	437	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9210	05364	012000	492	264
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1224	9210	05413	012000	405	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1225	9210	05411	002000	66	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	9210	05111	012000	360	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	9210	05364	012000	1,144	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	9210	05377	012000	758	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1405	9210	05413	002000	602	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	05414	002000	107	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1826	9210	05364	002000	140	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1837	9210	05364	002000	586	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	2,673,651	-
JUL-15	7/10/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	535,720	15,185
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	4265	05411	002000	142	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05411	002000	238	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05413	002000	470	-
JUL-15	7/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	19	74
JUL-15	7/16/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	898	81,886
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs LA Div ATO"10-NOV-14 17:20:43	010	1224	9220	40003	012000	27,073	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:09	010	1953	9220	40002	002000	2,733	-
NOV-14	11/26/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	165
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27749	002000	493	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05413	002000	610	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	748	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1833	9210	05411	002000	97	-
DEC-14	12/4/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	4,412
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05331	012000	11,944	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	07499	002000	13	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	1,014
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for LA ATO"10-NOV-14 17:20:26	010	1125	9220	40003	002000	11,462	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:58	010	1904	9220	40001	002000	81,098	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:08	010	0000	1460	00000	002000	-	333,380
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for WKGS ATO"10-NOV-14 17:23:29	010	0000	1460	00000	002000	-	219
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:24:29	010	0000	1460	00000	002000	-	166
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,560	10,560
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25123	002000	6,327	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	8,286	-
SEP-15	9/23/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,018,110	2,018,110
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	4265	05411	002000	7	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1141	9210	05411	002000	58	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07499	012000	2,283	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	05415	002000	40	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05427	002000	12,188	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9310	04582	002000	162	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	406	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	43,102	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	16,224
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05414	002000	1,289	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	148	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05414	002000	169	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04590	012000	2,850	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05111	002000	174	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1420	9210	07499	002000	491	245
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	223	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9320	04201	002000	89	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	02001	002000	2,274	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,016	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,497,840	689,220
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	5,918	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05111	012000	66	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	07499	002000	166	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05414	002000	888	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1828	9210	05111	002000	17	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9230	06111	002000	2,842	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	13,356	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	4,233	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	4,706	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	16,056	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	19,862	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	4,509	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	5,141	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	8,358	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	20,827	-
MAR-15	4/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	10,980	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,745,728
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	12	12
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1133	9210	06111	002000	2	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1225	9210	04201	002000	159	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1125	9230	05424	002000	66	66
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	8,949,829	8,948,481
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	9,891	678
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1167	8560	01008	002000	63	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1414	9200	01008	002000	-	31,291
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1503	9200	01008	002000	-	14,768
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1106	9200	01008	002000	-	17,011
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1837	9200	01008	002000	-	27,550
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1132	9200	01008	002000	-	13,615
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	0000	2320	21050	012000	1,351,555	-
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,658	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	8,151	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	31,000,000	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	425	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9030	05411	012000	23	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9030	05413	012000	552	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05111	002000	119	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	02005	002000	74	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	07499	012000	934	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05111	002000	9	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	39	28,056
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	1
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,937	5,937
APR-15	5/4/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	300,000	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	37,949	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	11,838
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1837	4081	01215	002000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1108	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1823	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1134	4081	01215	002000	-	8
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	0000	2360	25107	002000	243	-
JUL-15	7/23/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	256,541	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	25,000,000	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05420	002000	223	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1155	9210	05364	002000	53	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05376	002000	93	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05364	012000	295	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
JUL-15	7/28/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,050,649
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	3,579	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	20,215	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	5,294	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,509	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,773,284
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	07590	012000	1,701	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,185	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	350	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,533	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	38	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	76	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	106	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,363	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,424	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	21,301	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	162	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	69	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	87	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	255	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	141	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	182	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	892	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	400	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	140	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	486	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	498	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	331	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	48,032
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	253	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	436	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,358	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,226	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,804	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,306	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	11,328	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,154	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,165	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,033	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1430	11346	002000	300	300
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	23,087
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	911	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	3,170
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	15	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	11	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	42	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	7	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	10,535	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,775	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	2,987	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	2,791	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	940	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	3,709	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	21,972	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	7,320	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1114	9210	05364	002000	-	87
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1120	9210	05414	002000	-	218
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1123	9210	05364	002000	-	114
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1201	9210	05364	002000	-	147
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1205	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1224	9210	05413	012000	-	405
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1403	9210	05364	002000	-	203
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1508	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1826	9210	05364	002000	-	140
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1832	9210	05364	002000	-	60
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1836	9210	05364	002000	-	146
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1839	9210	05376	002000	-	11
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	16	16

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,864	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,021	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	861	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,742	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	11,869	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	20,776	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	318	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	554	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	503	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	750	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	134
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	546	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	352	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	206	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,088	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	5,571	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	16,432	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,633	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,418	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	30,600	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	4,763	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	96	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	89
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	62	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	77	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	135	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	615	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	67	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	147	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	74	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	142
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	509	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	60	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	779	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	128	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	211	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	112	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	108	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	111	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	283	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	77	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	34	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	12	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	156	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	955	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	629	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	12,446	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,076	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,175	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	2,931	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	2,996	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	438,612
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	107	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	103	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	295	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	3,603	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,948	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,493	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,555	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	12,574	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,921	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,854	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	352	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	372	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	254	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	104	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	211	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	42	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	145	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	441	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	49,471
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	50	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	714	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	51	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	247	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,644	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	57,139	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,988	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,422	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,627	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	17,028	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,368	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,502	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,365	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,487	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,909	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,106	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,225	-
MAR-15	4/28/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	002000	265,136	35,064
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05414	012000	1,219	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9230	06111	002000	371	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	776	-
JUN-15	7/8/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1310	10468	002000	108	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	9,668	10,421
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	918	990
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	5,199	-
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	11,891,155
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	-	8,586
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	339,853
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,521	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	512	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	5,397	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1414	8700	01002	002000	-	614
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	67	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	1,033
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,221,229	23,247
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,722
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	29,215	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	149,393	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	5,896	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	90,812	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	36,490	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	51,543	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	29,534	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1107	4081	01214	002000	-	35
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1224	4081	01214	012000	-	104
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1145	4081	01214	002000	-	22
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1226	4081	01214	012000	-	31
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1826	4081	01214	002000	-	17
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,391	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	402	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	990	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,690	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,938	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	757	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	10	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	33	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	11	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	10	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	156	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	12	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	54	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	6	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	6	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	27	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1460	00000	002000	30,358	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	012000	3,155	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05411	002000	99	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	443	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05413	002000	536	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05411	012000	450	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	05411	002000	156	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05413	002000	155	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	5,521	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	192	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1827	9210	05414	002000	234	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,521	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	661,736,116	2,756,039
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,249	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	07520	002000	9,000	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04046	002000	5,887	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05412	002000	301	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05413	012000	282	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05413	002000	187	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9230	06111	012000	4,618	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,711	3,711
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1201	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1224	4081	01214	012000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1825	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1835	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1126	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1135	4081	01214	002000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1144	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1214	4081	01214	012000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1415	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for AEM ATO"08-JAN-15 15:38:50	010	0000	1460	00000	002000	-	4,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"08-JAN-15 15:40:36	010	0000	1460	00000	002000	-	5,899
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for COKS ATO"08-JAN-15 15:43:44	010	0000	1460	00000	002000	-	5,244
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1121	9210	05411	002000	155	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05414	002000	360	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05010	002000	17	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04582	002000	115	-
SEP-15	9/18/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	3,294,143
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	0000	2420	27307	002000	1,715,946	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	106,268	106,268
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1156	4081	01213	012000	-	6,898
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1131	4081	01213	002000	-	373
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1823	4081	01213	002000	-	951
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1205	4081	01213	002000	-	1,173
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1133	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1836	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1112	4081	01215	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1101	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1117	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1144	4081	01215	002000	-	3
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05414	002000	253	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	516	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	5,022	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21053	002000	35,519	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,130	13,130
SEP-15	10/2/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	398
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	701	701
MAR-15	4/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	4,409,643	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	22,340	-
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	33,988,166	27,283,656
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1108	9200	01008	002000	-	17,588
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1225	9200	01008	002000	-	7,530
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1822	9200	01008	002000	-	8,815
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1133	9200	01008	002000	-	32,958
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	012000	16,974	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13001	002000	19,875	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	10,358	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13828	002000	2,916	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	50,000,000	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21028	002000	37,023	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05414	012000	473	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	17	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,908	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05415	002000	190	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1822	9210	05414	002000	138	-
APR-15	4/8/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,077,677	14,237
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	010	0000	2320	21050	012000	16,248	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	223,630	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20642	002000	27,085,000	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25102	002000	208,107	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,910	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	6,400	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05010	002000	20	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1402	9230	06111	002000	30,505	-
MAR-15	3/26/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	579,796	579,796
MAR-15	3/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	597

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	9210	05364	002000	150	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1112	9210	05111	002000	14	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	07499	002000	16	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05364	002000	157	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05424	002000	7,534	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05364	012000	421	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	06111	012000	7,072	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05010	002000	17	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1415	9210	04212	002000	54	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1833	9210	05377	002000	218	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for WKG Storage ATO"08-JAN-15 15:33:55	010	0000	1460	00000	002000	-	244
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for M Tex ATO"08-JAN-15 15:39:13	010	1505	9220	40008	002000	7,875	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05412	002000	8,182	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	615	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-109-3 Amortization USD	010	0000	1310	10408	002000	30,369,326	30,369,326
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	880,234	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	572,971	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	6,895
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	2,981
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	4,604	959,748
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:42	010	0000	1460	00000	002000	-	3,062
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:48	010	0000	1460	00000	002000	-	8,126
FEB-15	2/17/2015	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	10256	002000	-	14,345
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	195	195
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	40,000,000	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	1,270,530	493,210
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	7,502,227	32,439
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for AEM ATO"10-NOV-14 17:24:33	010	1134	9220	40007	002000	4,793	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05420	002000	-	1,741
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,369,446	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,192	18,192
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27730	002000	-	37,374
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1120	4265	30743	002000	123	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05414	002000	-	771
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05411	002000	30	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05413	002000	1,210	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05310	002000	1,124	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	26,894	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	1915	9240	04069	002000	626	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	439,022	-
APR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	29,174	-
JAN-15	2/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	18,736,133	15,171,929
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,057	2,057
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,157,156	17,434
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,831	33,584
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	1460	00000	002000	2,156	-
NOV-14	11/6/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"06-NOV-14 12:00:22	010	0000	1430	13867	002000	4,051,160	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:40	010	0000	1460	00000	002000	-	35,881
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for LA ATO"10-NOV-14 17:23:20	010	0000	1460	00000	002000	-	6,973
SEP-15	9/29/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	15,500
SEP-15	9/29/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	15,500	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,663	7,663
SEP-15	9/30/2015	Spreadsheet	Tax	030-006-2 Tax USD	010	0000	1460	00000	002000	2,482,043	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,431,360	4,018
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	4265	05411	002000	125	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05413	002000	38	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	2,971
OCT-14	10/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	165
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,560,418	20,223
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9230	06111	002000	6,626	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	9302	04125	002000	7,750	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:13:56	010	1106	9220	40010	002000	9,596	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	10,907	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for LA ATO"08-JAN-15 15:40:21	010	1821	9220	40003	002000	7,301	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	3,828	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	14,278,159	26,360,674
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	238	238
NOV-14	12/2/2014	Spreadsheet	Tax	070-080 Tax USD	010	1133	9210	04046	002000	281	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	16,787
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	1,349
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	5
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	571
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9210	05377	002000	108	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05364	002000	159	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05364	002000	704	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05010	002000	129	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05377	012000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05376	002000	0	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9320	04582	002000	1,071	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	02001	002000	12,600	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	421	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	181,889	6,407,421
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	06111	012000	99,475	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	012000	40,001	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	012000	-	59,578
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for PS ATO"10-NOV-14 17:15:04	010	0000	1460	00000	002000	188	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:30	010	0000	1460	00000	002000	-	8
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	150,531,654
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9310	04590	002000	863	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1116	9200	01008	002000	-	9,240
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1144	9200	01008	002000	-	29,122
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1120	9200	01008	002000	-	27,169
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1153	9200	01008	002000	-	26,861
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1408	9200	01008	002000	-	37,650
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,810,420	9,399,746
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,025
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	99,746
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4210	40008	002000	61	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	1,787
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4210	40004	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	62
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,152	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4210	40002	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	11,455
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	5,035
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	250,496	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10639	002000	2,012	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,077	22,346,374
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9100	06111	002BUD	37,500	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	121	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05415	002000	-	110
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	921	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	012000	-	113
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	3
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,262
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	609	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1120	9210	05424	002000	20	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	05411	002000	19	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1215	9310	02005	012000	13	7
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1228	9320	04201	012000	40	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20111	002000	56,574,448	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,261,109	837
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	14
FEB-15	3/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAR-15 10:39:56	010	0000	2830	28206	002000	-	3,915,013
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	3,678
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	5,412	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1134	9260	07463	002000	2	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1215	9260	07463	012000	2	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1226	9260	07463	012000	1	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1403	9260	07463	002000	1	-
FEB-15	3/4/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	19,016,073	15,398,151
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	15,453	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,463	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,463
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	318	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05411	002000	1,566	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05413	002000	2,235	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05010	012000	88	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05010	002000	56	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	162,061
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	24,118,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"08-JAN-15 15:40:06	010	1201	9220	40004	002000	25,396	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	36,366	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	226	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	30743	002000	160,376	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05411	002000	198	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	228,509	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	1840	13812	002000	55	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21045	012000	-	2,328
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21178	002000	-	5,120
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2410	27206	002000	-	53
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1213	9030	01000	012000	28,056	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1215	9030	01000	012000	108,376	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1135	9200	01000	002000	75,447	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1153	9200	01000	002000	22,718	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05331	012000	228	-
FEB-15	3/2/2015	Spreadsheet	Adjustment	072-085-2 Adjustment USD	010	1837	9260	07458	002000	-	5,027
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	108	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	9	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	15	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	120	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	709	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	320	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	520	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	758	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	41	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	28	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	108	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	58,945	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	3,694	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1228	8740	03002	012000	380	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	04301	002000	12	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	6,251
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	42,367	43,101
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	18,109	20,058
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	36,330	14,930
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
SEP-15	10/2/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05010	002000	464	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	346,781	31,419,476
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for LA ATO"08-JAN-15 15:42:08	010	1214	9220	40003	012000	7,691	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,367	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05413	002000	674	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9210	05111	002000	200	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	13	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for MS ATO"08-JAN-15 15:35:35	010	0000	1460	00000	002000	-	4,677
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for MS ATO"08-JAN-15 15:40:34	010	1823	9220	40009	002000	4,218	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for MS ATO"08-JAN-15 15:41:02	010	1121	9220	40009	002000	6,144	-
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	21,058	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,933,474	2,577,523
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,980	1,980
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13001	002000	10,896	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05413	012000	781	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05424	012000	87	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05413	002000	744	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	27,513,505	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	368,537	2,656,432
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9210	05364	002000	113	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05364	002000	155	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	3,034	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9210	05364	002000	134	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05364	002000	130	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	04040	002000	790	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
MAR-15	3/9/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	11,851,290	2,950,885
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,562
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	417,161	417,161
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	114,668	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	30,436	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	19,665
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-5 Tax USD	010	0000	4091	30201	002000	341	-
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-5 Tax USD	010	0000	1460	00000	002000	-	1,618,066
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	8,249	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1913	8740	03004	002000	-	45

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1908	9260	07487	002000	-	538,579
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	317,765
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1133	9120	04044	002000	68	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04141	002000	74	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05316	002000	21	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	433	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1831	9210	05415	002000	199	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	181	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	163	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05413	002000	2,078	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	26,931	-
SEP-15	10/3/2015	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	4300	30128	002000	92,952	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,194	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,048	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,697	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	4,325	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	327	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,934	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	43,914	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	728	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,353	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	9	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	15	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	63	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for MS ATO"08-JAN-15 15:43:37	010	1837	9220	40009	002000	6,874	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	96,047
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	418,940
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	274,797
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	333	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	174	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05411	002000	312	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1108	9200	01008	002000	-	14,657
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1828	9200	01008	002000	-	3,757
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1164	9200	01008	002000	-	27,831
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1505	9200	01008	002000	-	4,937
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1171	9200	01008	002000	-	6,965
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1838	9200	01008	002000	-	21,359
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,335	1,335
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	616	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	298	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	012000	122,839	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	1,886	1,886
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	902,754	902,754
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:14:28	010	1161	9220	40007	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:04	010	1908	9220	40004	002000	88,488	-
FEB-15	2/17/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	10,000,000	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9230	06111	002000	750	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05414	002000	917	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,531,410	127,108
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	4265	05411	012000	156	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	449	449
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	07499	012000	40	-
FEB-15	2/20/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	172,075	172,075
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05414	002000	828	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05420	002000	500	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05010	002000	144	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05411	002000	2,758	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	06111	002000	2,922	1,461
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	665	563
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	788	788
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,031	2,031
FEB-15	2/9/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"09-FEB-15 12:00:19	010	0000	1310	10639	002000	-	10,794,134
FEB-15	3/3/2015	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	1840	13826	012000	263	-
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	30,084
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	-	1,800
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	54,279
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	5,302
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	115,437	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1228	9010	05411	012000	-	239
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1129	9210	05411	002000	-	132
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1403	9210	05413	002000	-	498
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1414	9210	04302	002000	-	1,132
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1414	9210	05331	002000	-	4,027
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	977	31,365
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	199,004	439,081
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TXU ATO"10-NOV-14 17:25:34	010	0000	1460	00000	002000	-	45,027
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-15 Tax USD	010	0000	4101	30201	002000	5,103,741	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	13	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	365	365
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	705	705
FEB-15	2/27/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24634	002000	-	142,000
FEB-15	2/27/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	392,000	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,220	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	-	657
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	3	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,650	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,046
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,396	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	8,081
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,081	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	39,523
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,893	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,339	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,086	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	32,642	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	2,912
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	13,860	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	5,277
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	162	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	121	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	4,829
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	13,769	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	51	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	30
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	14,222	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	345	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	-	1,056
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	3,215	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,088	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,333	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	43,655
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	7,012
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,012	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	41,452	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,677	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	7,109
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,234	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,377	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,684	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	31,351
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,612	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	10,227
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	42,179	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	13,808	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	57
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	106
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	5,411
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	4,901
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,586	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	2,838
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	20,127	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,345	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	11,828
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	32,622	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	94	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,786	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,709	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	7	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,323	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	110
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,268
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	7,687
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	15,555
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	63	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,496	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	74,543
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,678
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,451	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,819
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,560	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,217	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	41
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	23,171
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	4,074
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	422,672
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	8,925	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	5,347
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	34,460	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	39,347	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	28,905
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	44,735	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	7,910
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	42,407
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	5,633
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,782	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,305	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	20,129
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	5,433
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,244
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,681,145	5,907,199
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	6,160
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	16,821	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	113
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	90,384	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	65
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	2,479
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	9,595
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	4,036
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	159,127	-
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-12 Tax USD	010	0000	1900	28201	002000	-	115,500
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-12 Tax USD	010	0000	4101	30201	002000	115,500	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:37	010	1407	9220	40001	002000	9,206	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	321	321
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	258
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	9
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	2,330
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	9	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	9
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,876,682	4,924,484
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05411	002000	80	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05377	012000	200	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	42	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05010	002000	16	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	07499	002000	123	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
DEC-14	12/3/2014	Spreadsheet	Accrual	Reverses "010-102-3 Accrual USD"03-DEC-14 00:00:39	010	0000	2420	27351	012000	270,628	-
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2320	21048	002000	1,627,752	624,283
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-003 Adjustment USD	010	1901	8700	05419	002000	12,079	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for LA ATO"10-NOV-14 17:25:45	010	1408	9220	40003	002000	16,653	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:26:23	010	1150	9220	40007	002000	62	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	452,931	10,362,561
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	457	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	209	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05414	002000	301	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05010	002000	213	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	07499	002000	380	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	05010	002000	682	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9320	04212	002000	132	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	429	429
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	826	826
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,334,492	42,597
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	230
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,254
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	04046	002000	2,150	2,150
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9230	06111	002000	1,457	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	532	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	05316	012000	756	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1901	9210	05419	002000	6,750	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,657	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	124	124
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,450	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:36:34	010	1463	9220	40010	002000	7,996	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	353	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05411	002000	92	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05414	002000	283	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05414	002000	385	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9230	06111	012000	1,563	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	319	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	532	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	28,462	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	20,303
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	23,000,000	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05414	002000	452	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9010	05414	012000	235	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05413	002000	347	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05414	002000	152	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	02005	002000	141	141
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04212	002000	99	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05111	002000	189	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,112,297	905,530
SEP-15	10/6/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	8,445	56,335
MAR-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-MAR-15 12:00:47	010	0000	2530	27729	002000	-	78,927
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	532
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	160
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	777	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	318	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	124	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	214	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,057	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,461	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,278	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,428	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	27,160	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	13,668	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,854	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	114	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	93	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	393	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	61	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	39	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	148	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	629	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,317	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	142	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	109	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	50	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	55	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	975	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,759	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,289	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	497,724
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,199	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	3,899	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,514	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,896	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	964	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	5,164	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,946	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,665	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,034	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,631	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,448	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,499	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,010	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,503	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	5,952	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	20,648
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,200	-
OCT-14	10/6/2014	Spreadsheet	Accrual	Reverses "030-001-01B Accrual USD"06-OCT-14 12:00:17	010	0000	1310	10518	002000	1,445,060	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,963,766	9,503,425
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,715	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	4265	05411	002000	33	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	275	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05411	012000	33	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05364	002000	74	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05364	002000	221	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1161	9210	05411	002000	68	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05364	002000	80	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	508	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05010	012000	694	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	580	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	18,923	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,711	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4210	40004	002000	3	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	1,979
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4210	40002	002000	2	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4210	40001	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	384	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	3,345
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	11,179
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4210	40003	002000	2	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	1,470
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,690,502	19,699
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	05411	002000	3	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	8700	05331	002000	149	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05411	012000	84	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1130	9210	05411	002000	248	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05411	002000	258	-
MAR-15	3/16/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	5,336,275	536,318
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	4265	05411	002000	20	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	9210	05411	002000	408	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	107	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	13	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	49	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1212	9010	05413	012000	-	359
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1130	9210	05419	002000	-	4
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1133	9210	07495	002000	-	22
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1224	9210	05411	012000	-	25
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1224	9210	05414	012000	-	1,030
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1401	9210	05413	002000	-	100
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1401	9210	05414	002000	-	283
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1415	9210	05411	002000	-	115
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1835	9210	05364	002000	-	508
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1137	9230	06111	002000	-	1,747
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1407	9310	04582	002000	-	3,332
SEP-15	10/2/2015	Spreadsheet	Allocation	Reverses "030-103 Allocation USD"02-OCT-2015 14:47:26	010	0000	1460	00000	002000	-	123,525
NOV-14	12/5/2014	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	66,529	133,355
NOV-14	12/5/2014	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	66,826	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	191	191
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	38,307	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	5,954,268	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	5,864,124
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	4265	05411	012000	20	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	04590	012000	6,733	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05419	002000	35	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,690	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05413	002000	108	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1167	4081	01215	002000	-	98
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1821	4081	01215	002000	-	71
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1155	4081	01215	002000	-	25
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1108	4081	01215	002000	-	85
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1205	4081	01215	002000	-	80
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,644,132	14,508,230
DEC-14	12/28/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	338,526	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	295	295

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,830	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,154	19
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,148	19
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	519
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	23
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	24,763	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	4265	05413	002000	1,372	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05414	012000	465	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05413	012000	449	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05411	002000	117	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,027	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	9,952	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	6,965	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	260,461	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	9,558	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	18,882	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	31,350	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05414	002000	505	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05419	012000	180	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13124	002000	24,603	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05415	002000	10	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	4265	05411	002000	25	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	07590	002000	709	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	110	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9010	05316	012000	123	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05010	002000	619	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1144	9210	05010	002000	25	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05414	002000	530	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9230	06111	002000	254	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20104	002000	6,478	2,364
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	67,551	185,071
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	474,705
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	277	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	85,669
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	97,287
SEP-15	10/5/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	012000	-	17,749
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	309	309
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9230	06111	002000	-	4,500
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20642	002000	25,000,000	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2420	27351	012000	193,029	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05415	012000	35	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	4265	05411	012000	10	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	4265	05411	002000	14	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	218	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05413	012000	950	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9030	05413	012000	43	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05413	002000	13	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	1840	13810	002000	34	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2320	21016	002000	-	75
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2320	21028	002000	-	128
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2320	21000	002000	1,792	484
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21045	012000	-	6
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,949,730	3,907,570
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	113
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1860	13957	012000	-	452
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21012	012000	-	36,464
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21043	002000	-	70,658
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2360	25104	012000	-	303
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2360	25107	002000	-	272
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2360	25107	012000	-	1,481
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2410	27204	012000	-	67,485
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	59,944	59,944
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1901	9010	01000	012000	452	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1150	9200	01000	002000	14,969	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1205	9200	01000	002000	13,919	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1821	9200	01000	002000	12,271	-
SEP-15	9/28/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,473	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,385	5,385
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	955
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	213,024	73,663
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	641	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	44	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	21	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	2,278	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	51	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	291	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	1	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	7	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	120	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	33	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	4,334
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	93,013
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	2,074	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9310	04582	002000	2,484	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	83,003	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	4265	07499	002000	26	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05411	002000	912	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,661	5,661
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	636	636
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,382
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,055	4,055
MAR-15	4/1/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	100,595
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,115,037	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	109,178
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	411,637
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	418,940
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	012000	1,025	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
MAR-15	3/5/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"05-MAR-15 12:00:42	010	0000	1430	13867	002000	11,246,398	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	30737	002000	1,839	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	4265	05411	002000	336	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1420	9210	05411	002000	227	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2820	28206	012000	-	165,439
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,212	-
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	-	163
APR-15	4/16/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	11,947	3,869,023
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	4265	05411	002000	52	-
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	2,428
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	3,190,570
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	010	0000	2320	21050	012000	20,042	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13638	002000	466	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13642	002000	9,772	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13646	002000	401	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13648	002000	449	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13651	002000	145	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13674	002000	-	688
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13808	012000	65,426	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13863	012000	-	8,058
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13890	002000	-	476,377
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05419	012000	224	-
OCT-14	10/14/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	947	3,076,929
OCT-14	10/14/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10408	002000	28,929,593	28,929,593
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21043	012000	-	55
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21306	012000	-	21
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21010	002000	-	1,529
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21018	012000	-	1,189
OCT-14	11/3/2014	Spreadsheet	Amortization	030-103A Amortization USD	010	0000	1650	13022	002000	-	174,690
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21045	002000	6	3,839
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1832	4081	01213	002000	341	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1120	9200	01000	002000	18,691	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1134	9200	01000	002000	49,183	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1144	9200	01000	002000	25,044	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1145	9200	01000	002000	5,999	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1414	9200	01000	002000	31,778	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1505	9200	01000	002000	4,937	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for MS ATO"10-NOV-14 17:14:47	010	0000	1460	00000	002000	-	4,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:13	010	0000	1460	00000	002000	-	6,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for AEM ATO"10-NOV-14 17:20:49	010	0000	1460	00000	002000	-	22,707
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	4,831	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9030	05411	012000	27	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05411	012000	1,104	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	640	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	24,851
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	4,567	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,774	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	17,557	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:20	010	0000	1460	00000	002000	-	8,209
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,502	14,597
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	718,483	522,412

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	114	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	114
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	321	143
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	129,939	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	145	145
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,550	22,550
MAR-15	4/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	1,101,791
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	374,064,627	2,359,361
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,822	1,822
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,360	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,134
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	100	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	4265	05411	002000	2,037	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05413	002000	400	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	05415	002000	240	-
SEP-15	10/14/2015	Spreadsheet	Tax	Reverses "030-006-11 Tax USD"14-OCT-2015 20:58:58	010	0000	4101	30201	002000	-	6,529,727
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TEX ATO"10-NOV-14 17:13:11	010	1156	9220	40001	012000	60,937	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:06	010	0000	1460	00000	002000	-	1,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs TXU PL ATO"10-NOV-14 17:18:16	010	1118	9220	40010	002000	9,695	-
DEC-14	1/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	485
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	59,194	59,194
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	5	5
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	04581	002BUD	0	0
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	111,605	111,605
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1107	9210	05010	002000	47	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1130	9210	06111	002000	17	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1164	9210	04582	002000	52	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	21	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05412	012000	33	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1226	9210	07590	012000	76	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1402	9230	06111	002000	2,428	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	147	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1123	9320	04212	002000	6	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:16	010	0000	1460	00000	002000	-	9,792
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	3,955	490
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9010	05413	012000	-	408
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1130	9210	05364	002000	-	333
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1134	9210	05364	002000	-	811
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1150	9210	05364	002000	-	155
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1215	9210	04582	012000	-	47
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1228	9210	06111	012000	-	3,121
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1414	9210	05376	002000	-	171
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1821	9210	05411	002000	-	4,190
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1913	9210	05010	002000	9	328
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1137	9320	04212	002000	-	149
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1501	9320	04212	002000	-	285
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	479	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	07495	002000	22	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	04046	002000	899	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	659
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,190	18,190
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	282
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,287	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	157
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	9,970
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,970	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,092	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	92,884
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	16,279
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	79,621	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,922	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	630
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	154
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	18,686
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,882	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	2,649
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	2,649	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	6,736
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,554	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	7,447	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,845
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,318	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	108,074
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,989	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	12,882
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	59,190	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	48,005	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	21,236
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	56,925
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	75	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,766	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	0	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	9,042	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,019	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	45,324
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	240,229	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	183	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	11,497
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,087
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,865	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,187	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	1905	9220	40007	002000	-	251
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	1905	9220	40007	002000	188	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,775	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	217,768	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,645	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	8,158
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	16,936
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	4,671
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	22,541
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,443
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,624	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,566
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	6,509
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	6,544
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,524,497	3,492,731
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,139	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	1,262
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	16,622	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	3,881
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	33	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	6,386
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,878	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,998
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	616
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	97	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,494	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,250	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,985	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	22,674
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,491	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	4,154	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	22,490
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	109,994
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	109,994	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	20,827
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	81
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	3,953
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,211	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	21,419
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	48
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,602	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,772	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,336	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	268	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	117	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	5,627
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	21,776
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,173	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	502
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	31,514	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	53
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,539	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,827	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	6,572
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	5,720
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	38,224	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	9,373
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	1,390

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	284	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,047
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	19,303
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	72,347	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,915
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,915	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,558
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,623
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	25,890	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	561
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	02001	002000	2,558	8
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05413	002000	616	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05421	002000	2,250	-
MAR-15	3/17/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	-	542,278
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	19,193
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	2,662
OCT-14	10/23/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	2,942,801	2,942,801
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,563,722	1,175
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	4265	05411	002000	16	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	4265	05411	002000	36	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05310	002000	310	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1836	9210	04021	002000	163	-
DEC-14	1/1/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	57,379,356
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	8740	03004	002000	3,337	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	07499	002000	70	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05010	002000	38	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	04201	012000	55,444	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	6,856	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	6,951	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	7,287	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	06111	002000	174	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	002000	-	12,537
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	11,987	11,987
NOV-14	12/5/2014	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	39,287,532
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	18,642,510	-
DEC-14	12/19/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	12,119	3,681,846
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	100,595
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	368	365,387
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	609	-
JAN-15	1/11/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	14,824	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,276,850	43,804
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	22,384
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085-5 Benefits/ Tax Load USD"05-FEB-15 07:00:49	010	0000	1460	00000	002000	-	269
JAN-15	2/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	1,028,795
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	1,344,500	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	69	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	5,650
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	70,619
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,543,541	38,674
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	144	144
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	248,345	150,454
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,263,193	8,356,827
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,646,365	1,587,186
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	4265	05413	002000	200	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	4265	07499	002000	109	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	4265	05412	002000	318	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	4265	05424	002000	272	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9030	05411	012000	1,730	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	1,403	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05414	002000	757	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	-	9,138
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	157	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	129	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,007	3,007
NOV-14	12/5/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-DEC-14 16:22:49	010	0000	2320	21095	002000	8,817,207	-
OCT-14	10/6/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	1,381,018	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:46	010	1904	9220	40001	002000	86,326	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:24	010	0000	1460	00000	002000	517,584	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21306	002000	403,299	1,684,361
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	135	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for AEM ATO"10-NOV-14 17:15:14	010	0000	1460	00000	002000	-	1,339
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for MS ATO"10-NOV-14 17:16:07	010	1112	9220	40009	002000	2,966	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:50	010	0000	1460	00000	002000	-	5,217
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,588,957	1,638,419

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	11,792
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,213	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	15,822
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	307	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	307
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,662	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	14,210
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	181
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	490	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	2,273	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,215	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,421	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	128
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,029	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,139
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	10,660
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	145	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,865	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	29,840
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,697
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,092	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,577
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	16,006	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	31,925	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,195	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,158	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	5,553
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,676
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,396	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,324
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,001	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	30
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	56	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	9,001
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	8,120
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	54	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	238	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	317	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	127
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,676
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,593	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,222
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	274	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,769	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	63,867
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,683	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,260	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	6,322	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,175	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	34,707
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,866	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	12,597	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	101
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	13,921
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	109
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,685
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	88
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	72	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	89
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,125
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	33,928	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	39,146	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,189	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	8,436
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	24,055	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	82
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	22,138
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	2,340
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,875	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	5,427
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	178,454
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	663
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	115	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,855	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	57,982	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	216	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	216
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	86
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	8,155

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,189	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,545	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	117,141
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	27,348	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	3,873
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,293
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	172
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,071	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	29,857
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	531,449	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	304
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	14,330
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	133	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	221	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	166
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	7,644
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	43,626	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,260	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	15,299
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	56,460
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	87,382
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,466	-
JAN-15	1/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JAN-15 00:00:40	010	0000	2530	27730	002000	293,374	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	178,000,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	8740	03002	012000	989	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05411	002000	476	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	4,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	50	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	36,006	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,601
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	79,026	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	25,769
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	95,994	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	106,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,324
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,431
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,640
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	79
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,985	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,365
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,837
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,837	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,890	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,221	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	97	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	7,718
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	21,090	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	31,174
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,301	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	95,678	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,116	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,396	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,358	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	16,526
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	80,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,765	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,041
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,169
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,169	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,840	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	18,870
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	21,454
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	11,887
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,007	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	1,854
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	33,733
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,191	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	74
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,750	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,305	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,938	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,371	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	48
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	48	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	18,469
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	157
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	157	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	106
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,683	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,323	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	2,399
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,103
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	122
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	64,291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	319	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,027
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	121	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	25,517
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	233
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	16,010
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	49,195	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,948	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	84	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	13,378
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	9,974
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	176	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	70	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	26,057	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	44,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	42,041	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	1905	9220	40001	002000	-	9,508
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	1905	9220	40004	002000	-	12,343
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	837
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	86,326	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	422,214
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	54,489	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	25,626
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	96,045	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25,782	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	29,313	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	94	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,948
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TXU ATO"08-JAN-15 15:40:20	010	1134	9220	40008	002000	80,828	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	424	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	690	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,711	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,020	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	59,992	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	3	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	89,027,603	1,455
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30172	002000	9,965	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for LA ATO"08-JAN-15 15:32:44	010	1130	9220	40003	002000	8,280	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for LA ATO"08-JAN-15 15:32:44	010	0000	1460	00000	002000	-	8,280
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for Tex ATO"08-JAN-15 15:37:00	010	1114	9220	40001	002000	4,391	-
JAN-15	2/5/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1310	10400	002000	8,485,075	-
JAN-15	2/5/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1430	13867	002000	-	10,441,970
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	200	200
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,884	5,237
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,371	2,542
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	60	56
NOV-14	12/1/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	1,753
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	10,655
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05364	002000	86	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1123	9210	05364	002000	113	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05364	002000	472	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05413	002000	859	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05411	002000	99	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05419	012000	27	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05364	012000	1,132	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1505	9210	05364	002000	86	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05364	002000	168	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for WKG S ATO"08-JAN-15 15:33:39	010	1910	9220	40007	002000	-	3,799
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	686,313	686,313
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	2,134,342	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	4,002	-
OCT-14	11/7/2014	Spreadsheet	Other	010-020 Other USD	010	0000	2160	00000	002000	147,125,284	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:41:03	010	1915	9220	40007	002000	1,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:16	010	1504	9220	40001	002000	4,809	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21007	012000	6,909	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"08-JAN-15 15:31:41	010	0000	1460	00000	002000	-	18,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for LA ATO"08-JAN-15 15:33:28	010	0000	1460	00000	002000	466,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:33:57	010	0000	1460	00000	002000	-	131
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	12	12
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1165	4265	05411	002000	-	12
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	104,167	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Tex ATO"08-JAN-15 15:30:10	010	1145	9220	40001	002000	4,877	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:55	010	1110	9220	40004	002000	2,064	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1108	4081	01213	002000	-	792
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1119	4081	01213	002000	-	1,005
JAN-15	1/15/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	5,350,622	5,350,622
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21012	002000	-	186
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for M Tex ATO"10-NOV-14 17:14:52	010	0000	1460	00000	002000	-	7,269
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:37	010	1821	9220	40004	002000	7,814	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for WKGS ATO"08-JAN-15 15:31:47	010	1904	9220	40007	002000	1,256	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2410	27204	012000	-	1,158
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:51	010	0000	1460	00000	002000	-	12,343
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	2,570	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	14,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:34:30	010	1408	9220	40007	002000	-	291
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:34:36	010	0000	1460	00000	002000	-	10,466
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,570	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	012000	-	409
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for LA ATO"08-JAN-15 15:36:53	010	1114	9220	40003	002000	5,014	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:19	010	1132	9220	40007	002000	208	-
OCT-14	10/31/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	20,492	1,196,520
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	65,677
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	36,017
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1101	9210	05364	002000	-	152
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1116	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1116	9210	05377	002000	-	433
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1128	9210	05111	002000	-	13
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1131	9210	04146	002000	-	150
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1135	9210	05413	002000	-	1,283
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9210	05364	002000	-	2,792
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1155	9210	05377	002000	-	216
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1226	9210	05376	012000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1408	9210	05411	002000	-	2,174
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1408	9210	05413	002000	-	123
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1953	9210	06111	002000	-	110
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9230	06111	002000	-	11,919
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	53,825	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	43,654	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9210	05111	002000	200	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05413	002000	37	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	04046	002000	321	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9230	06111	012000	902	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9030	04590	012000	7,344	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05111	002000	1,266	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	270	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9320	04582	002000	1,293	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	07499	002000	47	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	118	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21054	002000	1,682	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	4265	05411	002000	18	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	4265	05411	002000	6	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1106	9210	05111	002000	9	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	07499	002000	261	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1120	9210	05419	002000	374	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05316	002000	200	200
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	838	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	06111	012000	13,500	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	9210	05414	002000	621	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	05111	002000	14	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
JAN-15	1/28/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	19,200,756	19,200,756
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	4265	05411	002000	66	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07499	002000	194	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
OCT-14	10/27/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	9,823,064	239,397
OCT-14	10/27/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	6,047,594
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,213,135	4,575,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for MS ATO"10-NOV-14 17:19:27	010	0000	1460	00000	002000	-	10,736
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs COKS ATO"10-NOV-14 17:21:33	010	1228	9220	40002	012000	83,668	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for Tex ATO"10-NOV-14 17:21:48	010	1908	9220	40001	002000	68,163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AEM d ATO"08-JAN-15 15:33:12	010	0000	1460	00000	002000	-	4,483
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	800	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	827	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	8,163	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	14	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:21	010	1167	9220	40002	002000	5,938	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for MS ATO"08-JAN-15 15:39:04	010	0000	1460	00000	002000	-	1,768
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:43	010	0000	1460	00000	002000	-	682
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for TLGP ATO"10-NOV-14 17:19:02	010	0000	1460	00000	002000	-	164
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TLGP ATO"10-NOV-14 17:21:09	010	1128	9220	40007	002000	372	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TLGP ATO"10-NOV-14 17:21:09	010	0000	1460	00000	002000	-	372
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,875,681	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	-	254
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:33:09	010	0000	1460	00000	002000	-	106
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1112	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1837	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1839	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:53	010	1134	9220	40004	002000	21,454	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:57	010	1171	9220	40002	002000	1,595	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Pipeline ATO"08-JAN-15 15:39:27	010	1507	4264	40010	002000	8,228	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	22,255,393	10,178,918
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	210	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2530	27731	002000	285	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1156	9210	04201	012000	4,574	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	2,445	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,609	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,927	830
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	5,299
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,702,724
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,648	6,648
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
JAN-15	1/31/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	2,508,907	2,508,907
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,520,478	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1503	4264	01008	002000	-	565
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1822	9200	01008	002000	-	3,630
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1209	9200	01008	002000	-	5,586
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1117	9200	01008	002000	-	2,713
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1123	9200	01008	002000	-	4,931
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1141	9200	01008	002000	-	9,751
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1159	9200	01008	002000	-	4,506
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,365,578	817,710
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	18,147	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:41	010	0000	1460	00000	002000	-	6,773
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for MS ATO"08-JAN-15 15:35:13	010	1123	9220	40009	002000	3,027	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:07	010	1953	9220	40001	002000	79	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs COKS ATO"08-JAN-15 15:42:28	010	1828	9220	40002	002000	3,431	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1126	4081	01213	002000	-	391
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1121	4081	01213	002000	-	715
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1144	4081	01213	002000	-	801
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1130	4081	01213	002000	-	793
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1167	4081	01215	002000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1229	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1414	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1132	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1213	4081	01215	012000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1228	4081	01215	012000	-	24
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	20	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	446,262	474,154
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	07499	012000	202	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05413	002000	19	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	04046	002000	16,087	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05411	002000	27	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TXU ATO"08-JAN-15 15:30:36	010	1403	9220	40008	002000	47,869	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for LA ATO"08-JAN-15 15:34:58	010	0000	1460	00000	002000	-	1,812
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	408	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	408	408
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,512,618	17,560
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05413	002000	77	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	4265	05411	002000	548	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05414	002000	579	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05413	002000	353	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05412	002000	33	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05312	002000	16	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	2,890	-
DEC-14	1/5/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:42	010	0000	1460	00000	002000	-	19,231
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,959,031	8,731,618
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	2,484	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9230	06111	012000	26,199	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	8,903	2,351
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for LA ATO"10-NOV-14 17:12:44	010	0000	1460	00000	002000	-	11,050
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:12:50	010	0000	1460	00000	002000	-	51,312
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21033	012000	25,149	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	04201	002000	4,129	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	05411	002000	45	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,125	3,125
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9210	04201	012000	-	55,444
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	4265	05411	002000	14	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05411	012000	118	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05413	002000	567	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	1,000	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9230	06111	002000	325	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for LA ATO"10-NOV-14 17:23:38	010	1915	9220	40003	002000	146,775	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	517,089	140,378
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,238,747	4,757,598
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for MS ATO"08-JAN-15 15:37:28	010	1463	9220	40009	002000	4,317	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,715	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:58	010	0000	1460	00000	002000	-	8,783
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:16	010	1224	9220	40008	012000	123,883	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	4265	05411	002000	249	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05415	002000	149	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	709	15
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	06111	002000	46	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	05377	002000	92	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9230	06111	002000	1,392	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05414	002000	538	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:25	010	1463	9220	40002	002000	3,910	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05414	002000	332	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	05364	002000	113	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05376	002000	200	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05376	002000	102	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05364	002000	2,676	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05390	002000	254	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	9210	05376	002000	64	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	9210	05364	002000	193	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	9210	05364	002000	115	-
DEC-14	1/15/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"15-JAN-15 08:18:29	010	0000	1310	10468	002000	58,692	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	112	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13128	002000	425,000	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4265	05411	012000	266	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,062	-
JAN-15	1/29/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	186,053	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13001	002000	12,250	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1101	9210	05364	002000	150	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1116	9210	05364	002000	73	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1130	9210	05377	002000	433	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1161	9210	05364	002000	86	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05377	002000	-	327
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	05364	002000	429	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05377	002000	216	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1505	9210	05364	002000	85	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04590	002000	2,624	-
JAN-15	1/30/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	397	1,586,082
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,792	14,792
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	8700	05364	002000	233	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05411	002000	86	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	750	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05414	002000	864	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21078	012000	-	3,691
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2360	25104	012000	-	3,620
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:02	010	1121	9220	40007	002000	161	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:50	010	1823	9220	40004	002000	6,149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:31	010	0000	1460	00000	002000	-	6,076
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1213	9010	01000	012000	9,952	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1167	9200	01001	002000	12,143	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1229	9200	01000	002000	8,079	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1504	9200	01000	002000	6,708	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1837	9200	01000	002000	26,580	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1460	00000	002000	84,461	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	012000	248	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	4265	30743	002000	69	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05411	002000	1,770	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1119	9210	05411	002000	174	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	07499	002000	176	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05411	012000	367	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05414	002000	332	-
DEC-14	12/19/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	-	1,128
DEC-14	12/31/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	157,197	157,197
DEC-14	1/3/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	31,240	17,491,600
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1108	9200	01008	002000	-	17,076
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1503	4264	01008	002000	-	1,342
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1836	9200	01008	002000	-	10,761
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25102	002000	534	987
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1403	9200	01008	002000	-	26,133
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1201	9200	01008	002000	-	46,121
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1155	9200	01008	002000	-	5,121
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1125	9200	01008	002000	-	30,730
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	51,296,104	1,423,923
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	21,086,241	20,848
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2410	27206	002000	-	53
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2420	27307	002000	2,689	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1126	9200	01000	002000	14,244	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1129	9200	01000	002000	16,842	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1828	9200	01000	002000	3,765	5
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1836	9200	01000	002000	9,245	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1913	9200	01000	002000	20,967	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for PS ATO"08-JAN-15 15:33:47	010	0000	1460	00000	002000	84	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MidTex ATO"10-NOV-14 17:22:41	010	0000	1460	00000	002000	-	6,629
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for LA ATO"10-NOV-14 17:23:02	010	1133	9220	40003	002000	17,223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for W Tx ATO"10-NOV-14 17:25:57	010	1415	9220	40001	002000	1,932	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	1,132,465	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid TX ATO"08-JAN-15 15:39:10	010	1504	9220	40008	002000	23,413	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs MS ATO"10-NOV-14 17:22:20	010	0000	1460	00000	002000	-	2,565
OCT-14	10/29/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	6,835	1,427,729
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24612	002000	25,807	25,076
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4265	05413	002000	156	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05411	002000	353	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1225	9210	05413	002000	302	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	102,976	-
NOV-14	12/2/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-DEC-14 00:00:47	010	0000	1460	00000	002000	-	270,628
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	05411	002000	52	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05411	012000	83	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05413	002000	123	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	21,776	21,776
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,079,312	3,643,703
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1212	9010	05413	012000	-	843
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1405	9210	05414	002000	-	253
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1821	9210	05414	002000	-	278
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1405	9260	07421	002000	-	2,172
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1137	9310	04582	002000	-	286
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	35,481
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	77	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,537,462	23,661
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	3,243	1,680
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	4,244	2,028
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	3,408	1,628
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,349	2,588
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	20
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	012000	-	84
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	245	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	910	2,510
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	42,562	24,782
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	3,742	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05414	002000	435	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05414	002000	306	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05111	012000	247	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	445	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	06111	002000	22,770	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	06111	002000	360	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	76
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,993	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	176,980	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,375	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	18
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	251,035	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05419	012000	108	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	63,410	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,747	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	4265	05414	002000	135	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	07499	002000	11	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9320	04201	012000	414	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05413	002000	1,151	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	63,080	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05414	002000	183	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	05010	002000	316	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,052,025
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05376	002000	368	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	397	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	05411	002000	8	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1827	9210	05413	002000	388	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	1,104	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Load USD"07-NOV-14 13:26:27	010	1908	9260	07486	002000	5,594	-
OCT-14	11/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	17,409	439,081
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for PS ATO"08-JAN-15 15:32:16	010	0000	1460	00000	002000	-	2,730
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for WKGS ATO"10-NOV-14 17:26:31	010	0000	1460	00000	002000	263	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	02005	002000	11	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	144,294	65,745
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AEM d ATO"10-NOV-14 17:24:42	010	0000	1460	00000	002000	-	27,140
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for MS ATO"10-NOV-14 17:26:01	010	1150	9220	40009	002000	5,957	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05413	002000	311	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05111	002000	47	-
NOV-14	11/14/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,496,655	1,496,655
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	7,485,445	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,010	-
OCT-14	11/3/2014	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	174,491	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	4265	30743	002000	412	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9210	05364	002000	159	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	07590	002000	-	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05414	002000	453	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05376	002000	42	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	180	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	1,220	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1827	9210	05411	002000	39	-
OCT-14	10/7/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	8,002	26,941
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	31,070	31,070
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	76	76
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21028	002000	37,797	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21033	002000	38,912	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21033	012000	24,627	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05413	002000	202	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	21	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,861	15,599
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05414	002000	949	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	79	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	07499	002000	63	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05414	002000	135	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	26,414,628
JAN-15	2/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	1,954
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	14,203	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10639	002000	707	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	2,250	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	1,157	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	476	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9230	06111	002000	4,704	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9260	07421	002000	2,059	-
DEC-14	12/16/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	85,825
JAN-15	1/18/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,715
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TLGP ATO"08-JAN-15 15:36:44	010	1420	9220	40007	002000	38	-
FEB-15	2/2/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	4,510,604	4,510,604
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	5,874,078
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	4265	07499	002000	18	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1131	9210	04046	002000	99	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	1,572	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05429	002000	1,773	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21078	012000	3,264	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs COKS ATO"10-NOV-14 17:20:31	010	1224	9220	40002	012000	18,956	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05111	002000	14	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:51	010	1125	9220	40007	002000	319	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for LA ATO"08-JAN-15 15:31:40	010	1158	9220	40003	012000	19,588	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:21	010	0000	1460	00000	002000	-	18,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for MS ATO"08-JAN-15 15:43:36	010	0000	1460	00000	002000	-	2,577
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	8,627	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	180,887	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	3,221	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	7,678	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	7,062	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05111	012000	63	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	05111	002000	35	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,847,752	1,335
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	17	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1224	4081	01220	012000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1228	4081	01220	012000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1154	4081	01220	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	2	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27201	002000	3,963	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	309
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	17,009	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:38:44	010	0000	1460	00000	002000	-	101
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21000	002000	752,640	2,139,969
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21054	002000	-	4,590
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1118	9200	01000	002000	14,001	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1132	9200	01000	002000	12,143	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1144	9200	01000	002000	25,044	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1828	9200	01000	002000	3,757	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1825	9200	01000	002000	9,646	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:56	010	1215	9220	40008	012000	240,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for MS ATO"08-JAN-15 15:43:07	010	1144	9220	40009	002000	7,975	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	5,586	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1860	13945	002000	4,167	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	4,888	-
OCT-14	10/2/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	28,657
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	423,000	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25107	002000	359	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27205	002000	4,784	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05419	002000	40	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	6,684	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	728,698
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	55,357	59,545
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,061,525	1,155,843
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,636,337	28,060
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,081,251	3,996,402
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,509	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,100	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	945	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,509	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	802	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	20,215	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,138	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	6,100	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,628	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	470	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	299,360	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21012	012000	36,076	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05411	002000	30	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04582	002000	803	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	171	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07458	002000	18,479	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,100	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	3,110	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	5,294	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	290	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,959	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	154	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	344	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,868	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	4,747	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	521	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	435	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	19	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	34	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	70	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	37,660
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:13	010	0000	1460	00000	002000	-	38,728
OCT-14	10/24/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	4,798	3,388,662
NOV-14	12/3/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	271,174
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	3,150	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	07495	002000	1,500	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	2,796	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	859,681,364	106,333,328
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	23,082,425	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	50,000,000	6,000,000
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	13,186	18,182
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	17,604	49,584
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"08-JAN-15 15:36:23	010	1414	9220	40004	002000	21,748	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:19	010	1401	9220	40002	002000	8,177	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:26	010	1402	9220	40004	002000	1,020	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for M Tex ATO"08-JAN-15 15:44:44	010	1901	9220	40008	002000	11,592	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	6,199
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,363
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,391	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,029	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	3,308
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	163
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	29,169
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	16,010
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,460	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	265
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	12,486
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,062	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,975	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,589	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	7,377
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,899
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,218
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	25,793
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,375	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,169
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,357
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	44,559
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	259,820	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,580	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,948	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,385	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,073	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	94,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	253	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	7,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	2,286
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,679	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	15,114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,335
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	20,055	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,412	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	83
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,397
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,222
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,104
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,640
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,640	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	13,155
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	137	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	119
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,371	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	20,998
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	157	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	5,766
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,236	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,562	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,409	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,576
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,466	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,979,166	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	342,840
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	430
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	50,671
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	12,327	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,191	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,893
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	125,940
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	194,915	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	46,501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	1905	9220	40007	002000	173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	85	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,910	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	39
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	81
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,384	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	1905	9220	40007	002000	-	92
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,307	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	14,096
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,737	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,588	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	366,752
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	80,150
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,586
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	320
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,727	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	25,626
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	50	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,988	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	664	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	6,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,574
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,709	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,213
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,740	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,396	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	39
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,452	1,452
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	5,827,392	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	1,865	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21047	002000	571,864	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	89	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	358	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	193	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	-	3
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	439	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	30740	012000	200	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05010	012000	91	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9100	06111	002000	1,840	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	06111	002000	6,922	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,622	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,977	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,668	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	53,129	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	288	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	286	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	64	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	253	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	111	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	457	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	461	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	113	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	34	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,831	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,939	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,394
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,344	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	816	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,244	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	566	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	398,102
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,624	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	761	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	743	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,033	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,165	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	555	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,120	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	523	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05412	012000	1,390	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05427	002000	45	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07499	002000	94	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	405	405
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	88
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	848	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05411	002000	69	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	06111	002000	2	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:13:44	010	1502	9220	40007	002000	236	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:42	010	0000	1460	00000	002000	-	5,750
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MS ATO"10-NOV-14 17:15:33	010	0000	1460	00000	002000	-	5,952
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:17:56	010	1117	9220	40007	002000	8	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	012000	2,177	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:14	010	1158	9220	40004	012000	16,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TXU ATO"10-NOV-14 17:18:53	010	1119	9220	40008	002000	29,355	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PL ATO"10-NOV-14 17:19:36	010	0000	1460	00000	002000	-	2,461
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TXU ATO"10-NOV-14 17:21:12	010	1128	9220	40008	002000	74,989	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,080	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	26,075	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	18,878,504	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	89,689
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	14,642
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	14,642	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex ATO"08-JAN-15 15:44:50	010	0000	1460	00000	002000	-	2,370
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,440,068
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,098
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	3,114	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	8	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	5	235
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	-	125,930
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	4265	05414	012000	117	-
JAN-15	1/12/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"12-JAN-15 12:00:27	010	0000	1310	10518	002000	-	148,470
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9210	04302	002000	2,100	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	54	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	725	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	490	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	235	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	39	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	793	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	256	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for LA ATO"10-NOV-14 17:14:46	010	1504	9220	40003	002000	5,049	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid T ATO"10-NOV-14 17:18:38	010	1839	9220	40008	002000	9,513	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1209	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1225	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1215	4081	01214	012000	-	6
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	0000	2360	25104	002000	58	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,142	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	29	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	24	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10406	002000	-	1,140
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	802	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1415	9210	07499	002000	16	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:03	010	1112	9220	40002	002000	2,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs Mid St ATO"10-NOV-14 17:19:25	010	0000	1460	00000	002000	-	14,284
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"10-NOV-14 17:20:27	010	1215	9220	40004	012000	53,778	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEM ATO"10-NOV-14 17:21:03	010	0000	1460	00000	002000	-	4,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TLGP ATO"10-NOV-14 17:23:07	010	1133	9220	40007	002000	366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for PS ATO"10-NOV-14 17:23:21	010	0000	1460	00000	002000	42	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:09	010	0000	1460	00000	002000	-	73,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for MS ATO"10-NOV-14 17:23:58	010	0000	1460	00000	002000	-	15,851
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TLGP ATO"10-NOV-14 17:24:21	010	1403	9220	40007	002000	238	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for LA ATO"10-NOV-14 17:24:30	010	1405	9220	40003	002000	16,394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Tex ATO"10-NOV-14 17:22:43	010	0000	1460	00000	002000	-	1,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for COKS ATO"10-NOV-14 17:26:14	010	1420	9220	40002	002000	30	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for COKS ATO"10-NOV-14 17:26:27	010	0000	1460	00000	002000	15,141	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for PL ATO"08-JAN-15 15:39:21	010	1505	9220	40010	002000	2,818	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21010	012000	-	3
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21028	012000	-	199
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21033	012000	-	39
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2360	25102	002000	-	29,257
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13810	002000	118,571	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13863	012000	346	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21016	012000	-	6,668
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21020	012000	-	484
DEC-14	12/24/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	188,512	6,633
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1212	9010	01000	012000	114,055	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1114	9200	01000	002000	10,862	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1117	9200	01000	002000	5,542	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1137	9200	01000	002000	124,752	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1144	9200	01000	002000	25,044	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1501	9200	01000	002000	93,716	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,416,123	41,781
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	05413	002000	272	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9302	05411	002000	124	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04212	012000	1,150	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	06111	002000	175	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	012000	14,625	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	41,000,000	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,224	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	398	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	06111	002000	312	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	496
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	283	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:23	010	0000	1460	00000	002000	-	39,282
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,105	4,105
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,825,822
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	4,324	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,205	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	2,068	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	646	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,639	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	6,597	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	1,899	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	982	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	846	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	6,329	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	540	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	488	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	592	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	943	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	172	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	101	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	503	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	151	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	124	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	44	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	193	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for LA ATO"10-NOV-14 17:25:53	010	0000	1460	00000	002000	-	2,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for AEM ATO"10-NOV-14 17:26:24	010	0000	1460	00000	002000	5,054	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1131	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1135	9260	07458	002000	4,018	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1156	9260	07458	012000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1209	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1228	9260	07463	012000	10,442	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1229	9260	07458	002000	3,464	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1403	9260	07460	002000	16,991	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1405	9260	07458	002000	1,697	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1408	9260	07463	002000	7,979	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1501	9260	07460	002000	6,125	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	4265	05411	002000	720	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05331	002000	11	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05413	002000	703	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05413	002000	213	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05411	002000	459	-
DEC-14	1/7/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TLGP ATO"10-NOV-14 17:16:54	010	0000	1460	00000	002000	-	107
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"10-NOV-14 17:14:22	010	0000	1460	00000	002000	-	5,859
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AGC ATO"10-NOV-14 17:15:27	010	0000	1460	00000	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid T ATO"10-NOV-14 17:16:16	010	0000	1460	00000	002000	-	27,573
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	280
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-085-2 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	25,490
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	63	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,363	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,462
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,790
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	9,374	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	16,018	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	6,103	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	43	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	63	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	45	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	105	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	138	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	49	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	378	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	77	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	156	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	175	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,623	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	413	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	221	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	228	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	409	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	51	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	46	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,489	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,980	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	646	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,771	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	5,361	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	564	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,304	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	326	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,897	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,495	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25107	002000	-	7
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21020	012000	-	545
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21047	002000	-	50
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21078	002000	-	3,614
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21306	002000	-	18,774
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	10,000,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	870	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1215	9010	01000	012000	14,140	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1135	9200	01001	002000	567	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1153	9200	01000	002000	22,718	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1225	9200	01000	002000	6,275	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1414	9200	01000	002000	33,361	1,120
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1505	9200	01000	002000	4,937	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1837	9200	01000	002000	28,008	-
JAN-15	1/25/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,338	-
JAN-15	1/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	79	62
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13827	002000	460	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,691	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21054	002000	16,830	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05414	002000	278	-
NOV-14	11/17/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,289,539	1,289,539
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1130	9200	01008	002000	28,843	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1227	9200	01008	012000	14,339	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1101	9200	01008	002000	21,802	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1414	9200	01008	002000	37,241	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1507	4264	01008	002000	9,000	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1165	9200	01008	002000	82,657	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1822	9200	01008	002000	8,558	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	0000	2320	21050	012000	-	1,458,983
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	90	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05111	012000	195	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05377	002000	35	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	9210	05111	002000	13	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21047	012000	-	2,177
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	12	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	187	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	3,521
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	93
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	1,703
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,466
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,725	3,450
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	14,046	7,609
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	3,837	2,362
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	56	91
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1836	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1827	4081	01215	002000	-	2
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05411	002000	154	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1123	9210	05377	002000	325	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1137	4081	01215	002000	-	17
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05310	012000	5,462	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9210	05364	002000	154	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	04130	012000	550	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05376	002000	43	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05376	002000	51	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1165	9230	06111	002000	4,500	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9230	06111	012000	145	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1107	9302	07590	002000	69	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1215	9200	01008	012000	-	11,260
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1108	9200	01008	002000	-	11,726
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1215	9010	01008	012000	-	11,312
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1822	9200	01008	002000	-	6,086
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1226	9200	01008	012000	-	11,303
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1212	9030	01008	012000	-	309,492
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1155	9200	01008	002000	-	3,523
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	0000	2320	21050	002000	1,164,941	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	493	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	209	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	59	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	43,172
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	29,668	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	22,925	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	414	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	899	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	279	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,026	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	105	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	162	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	504	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	230	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	238	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	50	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	30	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	50	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	60	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	41	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	170	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,228	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	3,060	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,617	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	975	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,226	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	529	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,199	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,144	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	552	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,526	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	8,892	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,867	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,841	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	944	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,007	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,909	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,377	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	625	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,183	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	141,461	15,299,010
JAN-15	2/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	83,391,729	-
JAN-15	2/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	170,217,940
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1507	4264	04581	002000	43	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:31	010	0000	1460	00000	002000	-	26,057
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10408	002000	54,653	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1123	9210	05010	002000	232	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	07499	002000	128	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1153	9210	05010	002000	252	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05010	002000	104	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05111	002000	1,004	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05111	002000	1,645	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1823	9210	05111	002000	17	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	05010	002000	127	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,114,991	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	459	-
DEC-14	12/23/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	4,684	4,684
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	42
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,414
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05411	012000	51	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	1,298	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05413	012000	36	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05413	002000	7	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1155	9210	05364	002000	63	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9210	05424	002000	145	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1161	9210	05411	002000	97	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1205	9210	05364	002000	72	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	07499	002000	129	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05376	002000	80	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost for WKGS ATO"10-NOV-14 17:25:59	010	1150	9220	40007	002000	94	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	122,480	122,480
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,124
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	102,797
DEC-14	1/6/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	1	0
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	2,622	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05413	002000	388	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05413	012000	122	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	06111	012000	4,892	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	07443	002000	18	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05411	002000	159	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9260	07421	002000	2,172	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05413	012000	127	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	06111	002000	8,369	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05310	002000	396	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05312	002000	46	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04125	002000	21,969	-
JAN-15	1/19/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	611,092	1,569
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,528	9,528
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	254	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	012000	545	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JAN-15	1/21/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	18,097	47,422,558
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	584	584
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	308	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	13,110	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/8/2014	Spreadsheet	Accrual	Reverses "030-001-03A Accrual USD"08-NOV-14 00:00:38	010	0000	1460	00000	002000	86,826	-
NOV-14	11/8/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"08-NOV-14 00:00:44	010	0000	2320	21001	002000	356,528	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Costs for Mid T ATO"08-JAN-15 15:31:21	010	1153	9220	40008	002000	37,203	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:09	010	1908	9220	40007	002000	-	42,041
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for MS ATO"08-JAN-15 15:32:13	010	0000	1460	00000	002000	139,043	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	384	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	17	0
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	258	2
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	20	2,714
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	9	1,218
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	18
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,736
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20638	002000	25,000,000	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05415	002000	687	-
JAN-15	1/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	23,087	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,854	3,837
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	37	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for W Tex ATO"08-JAN-15 15:44:06	010	0000	1460	00000	002000	-	6,266
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	20,042	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	13,896	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	17,288	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	561
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	3,757	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	55,864	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	81
JAN-15	2/5/2015	Spreadsheet	Accrual	Reverses "312-048 Accrual USD"05-FEB-15 14:57:51	010	0000	1460	12148	002000	85,580	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	39,224	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	12,284	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	13,558	-
SEP-15	11/3/2015	Spreadsheet	Other	010-020-1 Other USD	010	0000	2110	00000	002000	-	3,555,067
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04201	002000	-	2,120
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	10,636,883	3,803
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	04212	012000	155	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	07499	012000	468	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	04201	002000	100	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	155	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	07499	012000	141	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05414	002000	246	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05414	002000	515	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	4265	05411	002000	525	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05411	002000	199	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05411	002000	49	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	05411	002000	95	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1825	9210	05414	002000	283	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05411	002000	451	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9230	06111	012000	1,155	-
APR-15	4/24/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,325,008	3,325,008
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	803,207	803,207
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05010	002000	341	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05010	012000	1,240	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,237	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	02001	002000	67,108	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2370	26654	002000	11,000,000	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	05411	002000	856	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	4265	05419	002000	159	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	58	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	169	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for LA ATO"10-NOV-14 17:15:47	010	1821	9220	40003	002000	6,860	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	183	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07499	002000	6	-
FEB-15	3/5/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	3,291,895
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	-	134,729
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	575
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	37,973
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	20,174
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	94,004	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,795
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	56,932	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,155	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,728	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	101,022
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	8740	03004	002000	148	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	8740	03002	002000	108	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05411	012000	17	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02001	002000	2,003	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	125,000	125,000
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	425,000	425,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"10-NOV-14 17:26:15	010	0000	1460	00000	002000	-	19,049
MAY-15	5/11/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	-	273,752
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,073,577	32,880
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	520	18,930
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	785	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	1,337	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	557	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	2,090	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	38,617	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	574	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,733	-
APR-15	5/7/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1430	13868	002000	-	1,782,578
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1165	9320	04201	002000	-	414
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1116	4081	01213	002000	-	592
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1414	4081	01213	002000	-	2,135
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	30	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	429	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	51	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	74	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	78	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	66	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,902	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	675	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,392	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	4,741	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,840	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,068	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	5,153	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,371	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	99	99
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,016	6,912
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,613,405	5,425,423
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,591,145	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	8740	04302	002000	24	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:41:17	010	0000	1460	00000	002000	-	41,605
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:40	010	1953	9220	40002	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:40	010	0000	1460	00000	002000	-	66
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,383	8,383
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
NOV-14	12/1/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	18,279
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	18	18
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	4265	30743	002000	1,127	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	06111	002000	1,600	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	162
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	9,458
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid TX ATO"08-JAN-15 15:35:09	010	1112	9220	40008	002000	20,676	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"08-JAN-15 15:36:22	010	1420	9220	40004	002000	2,047	-
APR-15	4/22/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	815,678	815,678
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	06111	002000	35	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05413	002000	21	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	881	-
JUN-15	6/26/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	3,209,823	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-003 Adjustment USD	010	1901	8700	05419	002000	5,052	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05414	002000	1,512	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	62	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1205	9260	07460	002000	-	14,901
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,875	20,875
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1167	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1125	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1171	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1119	4081	01214	002000	-	1
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	299	-
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,192	4,192
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TLGP ATO"08-JAN-15 15:33:33	010	0000	1460	00000	002000	-	112

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20638	002000	25,000,000	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21012	002000	172,127	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	07499	002000	138	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05413	012000	27	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05414	002000	411	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	170	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	149	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9230	06111	002000	1,457	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,519,377	1,678,935
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,935,908	16,247
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,995	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	18
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	9	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	153
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	5
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	342	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	11,994
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	12,608
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	11,216
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2360	25102	002000	-	381
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21045	002000	-	3,842
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1227	9010	01000	012000	16,458	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1134	9200	01000	002000	49,638	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1150	9200	01000	002000	14,938	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1229	9200	01000	002000	8,079	50
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1405	9200	01000	002000	44,757	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1414	9200	01000	002000	31,546	13
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1825	9200	01000	002000	9,646	200
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1913	9200	01000	002000	20,853	86
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	109,235	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:41	010	1212	9220	40002	012000	165,072	-
JUN-15	6/15/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	489,382	489,382
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05413	002000	41	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05411	002000	635	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	9210	05424	002000	20,000	-
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	5,388,991
JUL-15	8/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	134,598	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30201	002000	-	29,742,087
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	1105	9230	06111	002000	492,000	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	442
APR-15	4/17/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	33,484	141,992
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1131	4081	01215	002000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1164	4081	01215	002000	-	96
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1141	4081	01215	002000	-	57
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1153	4081	01215	002000	-	69
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13811	002000	146	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,792,868
MAY-15	5/29/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	124,655	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	399	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	1,081	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	5,253	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	3,388	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	4,553	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	33	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	4	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	57	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	9	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	57	57
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	2,901,528
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05413	002000	2,527	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	34	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	11,682	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	7,084	213,561
JUN-15	7/2/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	1903	9250	07115	002000	-	1,000,000
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	05413	002000	12	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05414	002000	359	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,850	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05312	012000	94	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	464	38,767

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,317	1,317
MAR-15	3/8/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	27,612	-
APR-15	5/1/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	3,921,781
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	10,160
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	78	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	1,238	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	3,782	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05316	002000	250	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05413	012000	430	-
JAN-15	1/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	16,135	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05411	012000	640	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05411	002000	193	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1229	9210	02005	002000	12	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,137	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	21,150	138,090
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	30,169
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	1840	13823	002000	150,706	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	02005	012000	5	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	18,381,544	16,929
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	39	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	354	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	45,027
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,525	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,410
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,702
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	34
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,023	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,861	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,912	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	111
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,656	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	7,640
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,336
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	88,488	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	14,225	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	23,373	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	123,883
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	47	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	74,989
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,180
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	68,024	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	139,095
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	7,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	68,186
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	68,186	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	14,901
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	97	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	9,296
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	83	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	9,522
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	1,435
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	225,986
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	6,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	109
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	29,701
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	6,817
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,681
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	27,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,591	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,019	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	5,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	5,663
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,573	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	7,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,460	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,189	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,665	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	6,026

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,592	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,860	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	30,471	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,940
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,426	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,401	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	52	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	991	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	81	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	435
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	146,320
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,094	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	590	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,426	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,614	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	512	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,710
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	328
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,797
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	13,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	25,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,986
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,526
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	114,083
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	430,116
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100-1 Accrual USD	010	0000	2320	24634	002000	-	142,000
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,750	9,750
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	33,000,000	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05412	002000	706	-
MAY-15	5/19/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	-	10
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	29,059	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,354	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,092	1,458
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05415	002000	100	-
MAY-15	5/29/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21054	002000	3,055	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	377	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	3,924	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	312	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	-	1,245
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	22,246
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	012000	259	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	8,353	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13813	012000	-	2
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	3,878	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	9,521	-
JUN-15	6/30/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	669	2,288,588
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	2,771	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	59,120	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05412	002000	558	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,764	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	210,188	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	8,660	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	19,824	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	635,763
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	482	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05413	002000	5,753	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	36	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05413	012000	138	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04590	012000	184	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05413	012000	456	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05414	002000	602	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,750	2,750
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	283,536	157,157
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	1,543	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05411	002000	227	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05316	002000	600	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05413	002000	439	-
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	483,501	246,536
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	337,560	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13826	002000	77,664	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13861	012000	6,369	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21000	012000	261,661	725,680
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21007	002000	-	12,796
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21306	002000	-	19,260
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	2360	26503	002000	11,440,159	936,805
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	316	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	28	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1116	9200	01000	002000	7,931	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1132	9200	01000	002000	12,377	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1135	9200	01001	002000	7,720	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1403	9200	01000	002000	28,041	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1833	9200	01000	002000	3,922	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1901	9200	01000	012000	1,667	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,730	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24612	002000	33,207	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1117	9210	05411	002000	13	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1153	9210	05411	002000	104	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05414	002000	1,136	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05415	002000	400	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	19	-
APR-15	4/30/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	109,636	949
APR-15	4/30/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,463,950	600,316
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,285	18,285
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,141	3,389
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	229	346
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	54,677	41,443
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	974	197
MAR-15	3/26/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	16,365
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,431	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	25	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	359	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	286	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	4,082	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	71	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	286
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	40
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	205	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	10	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	92
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	677
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1201	9260	07458	002000	1,314,753	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1205	9260	07460	002000	14,901	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	4,278	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	8,531	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07463	002000	171	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1132	9260	07458	002000	16,141	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	18,662	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	21,852	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	58,703	-
JUN-15	7/8/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	40,000
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	192
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,357,768	4,050
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	17,550
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,247	15,247
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,389	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	447	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,501
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	305
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	4
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	30743	002000	499	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1133	4081	01215	002000	-	6
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1836	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1156	4081	01215	012000	-	16
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1209	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1108	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1159	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1403	4081	01215	002000	-	6
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1508	4081	01215	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1913	4081	01215	002000	-	5
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	32	2,609
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,745
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	882	5,906
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	27,616
JUN-15	6/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	169
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	30,674,150	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	1,907,489
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	3,308	1,891
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20642	002000	10,000,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	4261	30702	012000	500	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05411	002000	160	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05420	012000	1,395	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04046	002000	14,776	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05413	002000	551	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05331	002000	4,057	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	527	258
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	18,638	8,982
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,864	5,861
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	258	527
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	68	139
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9302	05413	002000	164	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05413	012000	718	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1101	9210	05364	002000	245	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1107	9210	05364	002000	74	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1123	9210	05364	002000	117	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1126	9210	05364	002000	74	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05364	002000	152	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05420	002000	140	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05376	012000	70	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05377	002000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05413	002000	585	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05413	002000	896	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1828	9210	05364	002000	60	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05364	002000	549	-
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	2,627,726	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	04201	002000	-	11,500
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	010	0000	2360	26501	002000	13,220,679	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	2360	25107	002000	-	1
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21043	002000	-	37
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21000	002000	794,315	2,181,015
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21012	002000	-	155,491
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27201	012000	0	53,126
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1123	9200	01000	002000	11,186	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1161	9200	01000	002000	13,486	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1226	9200	01000	012000	16,081	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	215,837	84,178,092
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1212	4081	01213	012000	-	41,203
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1215	4081	01213	012000	-	11,767
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	4	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,359	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for LA ATO"10-NOV-14 17:22:34	010	1130	9220	40003	002000	8,377	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:23:31	010	0000	1460	00000	002000	-	146
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	4265	05411	002000	318	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	30743	002000	40	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05377	012000	130	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05413	012000	271	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,016	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	718
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	27,426	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	23,370
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1125	9210	05010	002000	9	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04044	002000	91	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1167	9320	04201	002000	34	-
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	162,049	8,158
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,192,999	1,519
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1414	9210	04018	002000	-	195
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1116	9230	06111	002000	-	11,658
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1402	9230	06111	002000	-	1,250
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1407	9310	04201	002000	-	687
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1837	9320	04212	002000	-	112
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05010	012000	282	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05414	002000	196	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9240	02005	002000	78	-
MAY-15	5/5/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	1,237,288	61,810
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
JUL-15	7/30/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21053	002000	-	96
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	191	13,050
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21010	012000	-	1,025
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21054	002000	-	3,969
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2360	25104	012000	-	229
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1225	9200	01000	002000	6,275	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1501	9200	01000	002000	97,494	1,603
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05420	012000	655	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05415	002000	195	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	06111	002000	2,631	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	4,143	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	797,578
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,267	41,967
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	770
NOV-14	11/21/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	719,040	51,963
NOV-14	11/21/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	2320	21001	002000	-	19,547
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05376	002000	135	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05314	002000	69	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	900	900
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	900	900
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,283,102	28,596
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05414	002000	380	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05377	002000	25	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05377	012000	32	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05377	012000	94	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05377	012000	10	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1831	9210	05010	002000	72	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05413	002000	639	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1838	9210	05010	002000	38	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,714	1,714
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,947,102	17,979
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for AEM ATO"10-NOV-14 17:24:16	010	0000	1460	00000	002000	-	35,993
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TXU ATO"08-JAN-15 15:40:13	010	0000	1460	00000	002000	-	95,678
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:25	010	0000	1460	00000	002000	-	31,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for LA ATO"08-JAN-15 15:42:53	010	1144	9220	40003	002000	9,653	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKSC ATO"08-JAN-15 15:44:27	010	0000	1460	00000	002000	50	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04046	002000	8	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	05411	012000	8	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1827	9230	06111	002000	30	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	99	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	251	3,013
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,110,793	3,960,248
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,906,473	15,289,628
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	895	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	317	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	159	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	115	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	26,245	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	4,756	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	12,606	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	4,959	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	751	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,459	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,627	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	24,165	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,051	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	287	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	43	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	135	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	240	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	819	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	453	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	111	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	907	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	468	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	154	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	50	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	266	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	26	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	185	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,426
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	601	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,274	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,300	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,624	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	21,283	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,021	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	2,924	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	1,845	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	2,908	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,590	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	5,587	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	1,654	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,734	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	1502	9302	06111	002000	587	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,273	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	71	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	0	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,822	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05364	002000	97	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1123	9210	05364	002000	117	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05376	002000	429	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05377	002000	1,223	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05377	012000	2	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,281	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05376	002000	70	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05364	002000	964	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05364	002000	60	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05377	002000	-	468
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	125	125
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	115	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1107	4081	01213	002000	-	1,837
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1161	4081	01213	002000	-	1,391
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1901	4081	01213	012000	-	23
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1126	4081	01213	002000	-	1,395
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1828	4081	01213	002000	-	386
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1227	4081	01213	012000	-	8,211
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1117	4081	01213	002000	-	569
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1228	4081	01213	012000	-	32,788
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04590	012000	177	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	9,339	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1130	9200	01008	002000	-	34,669
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1134	9200	01008	002000	-	69,209
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1215	9010	01008	012000	-	20,962
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1144	9200	01008	002000	-	35,061
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1141	9200	01008	002000	-	26,435
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1212	9030	01008	012000	-	582,895
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1213	9030	01008	012000	-	39,661
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1827	9200	01008	002000	-	18,939
AUG-15	8/3/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	644,264
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	18,295	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05411	002000	428	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,404	41,168
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,378,442	3,783,372
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	24,763	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	108,880	-
JUN-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	0000	1070	07600	002000	4,752,510	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	4,535	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,170,588	2,315,607
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,604,576
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	42,169	-
JUL-15	7/31/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	34	-
JUL-15	7/31/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	368,547	180,800
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,370,867	750
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	72	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05414	002000	434	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	05316	002000	150	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9260	07489	002000	2,247	-
JUL-15	7/31/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	1,064,659
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	326	326
JUL-15	8/4/2015	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	012000	-	2,640,404
JUL-15	8/4/2015	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	12,417,759	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	4,967	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,447	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	110
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	10
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	10	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	4,059
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,400	1,400
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05364	002000	117	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	9,136	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,538	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	884	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	122,999	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	702,445
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	90
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Miss ATO"08-JAN-15 15:36:20	010	1415	9220	40009	002000	1,745	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:37	010	0000	1460	00000	002000	-	3,683
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05364	002000	70	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05377	002000	1,082	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	9210	05364	002000	203	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05364	002000	409	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9230	06111	012000	6,615	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	270
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,371	15,371
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05010	002000	8,859	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	43	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	626	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,250	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,609	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21036	012000	13,173	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,300	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	04141	002000	300	-
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,416,302	475
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	1,131,039	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	953,965	23,351
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	20,046,072	20,574
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	1,658	-
JUL-15	7/22/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	116,499	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	184	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	9210	05010	002000	60	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05420	002000	4,390	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07499	012000	836	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05010	012000	60	48
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07499	012000	154	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05420	012000	8,780	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	32,091	68,963
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,000	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	19,059	13,781
MAY-15	5/26/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	851,779	851,779
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	03004	002000	1,208	-
MAY-15	5/29/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	178,771	401,289
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	04212	012000	43	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	07499	002000	87	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05010	002000	718	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1129	9210	05377	002000	34	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05411	002000	106	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05377	002000	32	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1155	9210	05010	002000	18	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	242	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,852	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05111	012000	17	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05414	002000	805	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	05010	002000	554	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	467	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	6	6
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	748	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	1,966
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	9,617	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,639	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	6,076
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	88
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,888	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	59,147	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,193	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	24,950
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	799	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	17,182
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,561	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,710	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,444
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,660	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	258
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	94,202
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	268,625	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,823	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	432
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	16,505
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	23,137
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	366
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,622	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,008	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,356
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,284	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	5

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	9,872
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	9,137
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	5,631
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	293	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	26,318
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	6,144
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,319	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,298	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,756	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	13,158
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	17,093
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,648
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,943	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	69,148	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	115	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,399
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,330	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	13,878
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,570	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,702	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	12,525
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,525	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	9	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	561
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,781
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	102
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	70
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	17,841
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,822	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,697
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	84,940
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,327	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	92	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	46,576	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,230	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	77,531
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,031	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	13,189	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	11,007	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	346,679
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,176	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,636
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	17,639
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	17,142
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	641,162	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	121,400	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	995,682	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	33,003	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	362
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	160,687	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,362	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,688	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,000
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,125	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	280	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	94,156	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,148	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	52,152
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	7,817
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	5,426
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,431	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,838	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	30,078
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,489	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	355	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	887	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	665	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	665
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,361	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,384	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	30,674
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	532
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,172	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,528	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,667
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	164	164

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	61	61
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21033	002000	125	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	1840	13826	002000	-	125
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21012	002000	313	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13811	012000	236	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1107	9200	01000	002000	16,507	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1155	9200	01000	002000	4,404	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1156	9200	01000	012000	75,553	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1209	9200	01000	002000	9,497	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1224	9200	01000	012000	47,712	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1414	9200	01000	002000	31,977	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1503	9200	01000	002000	13,425	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1837	9200	01001	002000	2,169	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1839	9200	01000	002000	9,157	632
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	139	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	160
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	694
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	694
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	25,518
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	002000	326	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	05411	002000	78	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	4265	05414	002000	275	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,006	65,424
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	9210	04201	002000	2,499	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05010	002000	87	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05424	002000	43	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	07499	002000	192	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	05411	002000	98	-
AUG-15	8/15/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	53,801,822	52,068
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	07499	012000	310	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	4265	30740	012000	231	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05411	012000	286	-
AUG-15	8/31/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	227,496	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05424	002000	110,811	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	532	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20644	002000	44,000,000	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9320	04582	002000	1,325	-
AUG-15	8/6/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	16,373
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	439
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	439	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1167	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1224	4081	01214	012000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1164	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1112	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1226	4081	01214	012000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1144	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1114	4081	01214	002000	-	0
JAN-15	2/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	3,898,486
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1209	8800	02005	002000	-	490
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1108	9210	05364	002000	-	652
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1128	9210	05364	002000	-	420
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1134	9210	05364	002000	-	1,011
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1134	9210	05377	002000	-	141
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1135	9210	05364	002000	-	844
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1137	9210	05364	002000	-	2,878
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1159	9210	05419	002000	-	28
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9210	05364	012000	-	2,918
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9210	07590	012000	-	17
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1224	9210	05377	012000	-	455
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1224	9210	05413	012000	-	1,354
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1403	9210	05377	002000	-	325
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1405	9210	05364	002000	-	517
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1839	9210	02005	002000	-	19
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1839	9210	05376	002000	-	56
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1913	9210	05364	002000	-	474
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9302	05411	002000	-	96
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9302	05413	002000	-	674
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	615	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20642	002000	28,000,000	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	4265	05411	002000	157	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05415	002000	209	-
OCT-14	10/22/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,081,560	38,708
MAY-15	5/18/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	23,775	47,344
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	-	15,128
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	450	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10468	002000	54,652	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	32,819
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,497	56,718

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9210	05411	002000	374	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9310	04581	002000	998	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	29	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	8,169	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9230	06111	002000	155	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27729	002000	159,511	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	05411	012000	30	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1225	9210	05411	002000	36	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05411	012000	179	-
AUG-15	8/4/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,204,882	1,204,882
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	151,385,077	2,950,179
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,090,080	5,659,597
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	59,336
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	665,422	561,052
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9030	05414	012000	114	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07495	002000	70	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05415	002000	53,833	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	167	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	261,493,499	273,668,503
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,812	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	288	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05415	002000	199	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9260	07499	002000	2,724	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	60
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	45,461	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	27,548	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	10,948	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	6,965	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1407	4081	01214	002000	-	115
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1212	4081	01214	012000	-	2,659
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1838	4081	01214	002000	-	109
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1130	4081	01214	002000	-	126
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1415	4081	01214	002000	-	35
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	17,011	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	10,990
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	43,613	-
FEB-15	2/27/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	6,058	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,804	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,506	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	18,147	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,466
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,185
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	7,831
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	21,883
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,218	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	928
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	50	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	963	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	91,772	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	298,802
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	45,722
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	308	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	26,931
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	100	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,771
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	100	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,148	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,036
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	7,138
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	8,125
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	4,302
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,699	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,807	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	9,444
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,475	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,753
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,603	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	29,107
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,696
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,568	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,767	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	122	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,527	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	136
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,693	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	115,458	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	168,955	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	26,602	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	16,730	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	11,714	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	9,062
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	25,366
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	25,366	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	35,134	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	8,307
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,348	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,440	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	41,704
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,078
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,657	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	158	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,804	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	615
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	461
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	2,180
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	7,463
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	36,726	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,929
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,498	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,231	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	209,247	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	170	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	20,010	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	5,667
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,555	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	8,852
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	41,039
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,813
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,641	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,008	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,309
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,560	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	28	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	1	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,052
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	770
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	3,138	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	18,259
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	75
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	137,088	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	46
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	17,461	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	16,299
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	149
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,866	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	2,927
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,651	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,653	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	15,533
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,092
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,487	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,621	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,362
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,464
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,029	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	20,164
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	53,326
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	198	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	12,449
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,449	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,277	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	2,852	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	540
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	15,161	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	21,172
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	17,811
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,479	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	4,211
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	29,892
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,095
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	188	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	89,206
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	47,940	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,162	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	31,923
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	55,448
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	55,448	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,008
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	234,471
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,940	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	18,421
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	86,018
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	320	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	163
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,658	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,626	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	4,763
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	111	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	12,560
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	37,369	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,076	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,919
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	3,534
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	651,910	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	315,573
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,564
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,564	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	59,752
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	59,752	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	83,762	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,294	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	17,507
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	183
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	5,054
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	844
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,406	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,831	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	6,548
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	199,292
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	191,032	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	75	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,928
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	2,277
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,834	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	53
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	80
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,291
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	9,450
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	140	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,747	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	10,865
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	336	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	23,092	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	112,939	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,207	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	22,452
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,800
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,800	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,207	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,624
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	989	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	6,056
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,196	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	7,675
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	208
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,519	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,756	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,602	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	476	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	95,974
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	2,781
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,347	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,952	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	6,106
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	43,197	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,143	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	5,994
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	59
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	21,281
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	101,591
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	51,909
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	104	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,602

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	332
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	332	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	44,459
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,405	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	316
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	10,727
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	51,202	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,954
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	3,171
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	71,782	3,401,781
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05111	012000	500	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	1840	13828	002000	549	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	650	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	15,231,803	15,567,291
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1125	9210	05010	002000	50	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	908	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1224	9320	04201	012000	68	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	528	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	125	17,898
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,665	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	1915	9240	04069	002000	12,911	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	0000	1460	00000	002000	569,629	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,341	8,341
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	831	831
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,905	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,560	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	27,756
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	6	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	16	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	6	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	51	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,568	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13813	002000	-	40
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	35,838	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	29,294	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,906	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,816
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	458
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	33,780
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,374	71,170
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,283,094	5,359,711
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	363,662	183,986
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9230	06111	002000	2,380	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13828	002000	2,916	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,336	-
JUL-15	8/5/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13867	002000	-	2,042,112
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	22,230	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	695	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1106	9260	07458	002000	-	20,909
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1128	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1130	9260	07458	002000	-	9,169
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1131	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1134	9260	07458	002000	-	202,089
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1154	9260	07458	002000	-	59,285
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1156	9260	07458	012000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1405	9260	07460	002000	-	1,080
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1407	9260	07458	002000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1823	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1823	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1827	9260	07458	002000	-	659
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,108	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,718
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,825	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,375	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,545
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	200,393	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	84
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	19,223	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	108	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,791	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,318

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	12,455
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	576
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	59,271	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,440	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,692
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,640
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	6,070
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	143
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,621
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,621	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,896	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	580,829	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	15,732
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	49
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,713	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	7,665
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,665	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	154,168	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	104	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,921
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,138	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	17,781
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,855	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	3,492
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,166
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	25
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,138	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	346
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,784	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,188	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	2,634
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	22,334	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	15,932
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	18,050
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,140	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,497
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	8,150
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	26,108	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,490	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	16,179
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,124	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,175	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	44,417
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	61,651
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	43,167
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	59,096
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	12,484
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	108,096	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,289	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,670	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	259	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	174,449
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	3,742
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	10,576
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,576	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,808	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,700	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	71	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	57
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	57	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	18
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	3,755
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,151	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	112,908	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	37,801
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	37,801	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,275
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,559	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,393	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	8,481
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,060
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,060	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,730	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,536
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	867
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	11,848	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,966	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	18,960	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,310	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	90
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	107
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,448	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	66,901
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	56,115
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	18,732
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	167
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	12,279	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,169	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	8,049
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,943
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,920	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	35,645
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	6,308
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	54,400
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,319
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	40
MAY-15	6/8/2015	Spreadsheet	Other	010-009-1 Other USD	010	0000	1460	00000	002000	99,882	-
OCT-14	10/2/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"02-OCT-14 00:00:28	010	0000	2530	27729	002000	-	35,478
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	91,947	4,415
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,000	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2320	21000	012000	23	202
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13811	002000	78	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13826	002000	72,969	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	1137	9200	01000	002000	645	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2360	25104	002000	-	78
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2360	25107	012000	-	272
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2410	27204	002000	-	291,137
AUG-15	8/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	8	14
AUG-15	8/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	188	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	3	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	5	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	3	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,007	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13800	002000	980	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21178	012000	177	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1212	9010	01000	012000	101,644	151
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1106	9200	01000	002000	15,465	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1137	9200	01000	002000	116,189	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1401	9200	01000	002000	35,451	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1415	9200	01000	002000	6,913	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1503	9200	01000	002000	13,425	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	989,915	288,834
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05010	002000	590	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05411	002000	66	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	9302	04125	002000	24,259	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05364	002000	96	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05010	012000	108	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05411	002000	300	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	1,482	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	430	-
AUG-15	8/10/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"10-AUG-15 15:53:42	010	0000	2410	27201	002000	273	-
AUG-15	8/10/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"10-AUG-15 15:53:42	010	0000	2410	27204	002000	2,892	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	5,020
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25123	002000	741	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05364	012000	58	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05364	002000	58	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05413	002000	885	-
SEP-15	9/21/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	7	153,715
SEP-15	9/23/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	369,634	470,592
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,468,459	4,636,657
OCT-14	10/18/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	41,079
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	4,532,115
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25102	012000	-	3,171
OCT-14	11/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	14,603	14,603
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	2,630	2,695
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	02001	002000	8,861	-
JUN-15	6/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	02001	012000	29	29
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	149,638	43,221,393
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	04040	002000	1,215	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1107	9302	04135	002000	95	-
JUN-15	6/19/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	1,778,367	82,509
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	625	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,539
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,699,708	3,309,293

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1150	9210	07499	002000	107	-
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	771	43,150
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,143	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07499	012000	941	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07590	012000	41	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13828	002000	982	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05111	002000	5,000	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05411	002000	82	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,426	7,426
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05331	002000	455	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05411	002000	129	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	61	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,113	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	412	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	85
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	29,829
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1408	4081	01215	002000	-	6
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1229	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1112	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1126	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1132	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1226	4081	01215	012000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1117	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1129	4081	01215	002000	-	3
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	102,185
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	1,992	37,371
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	887	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	828
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,392	125,750
AUG-15	9/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	2,464,234	-
AUG-15	9/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	5,493,381
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,640	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,673	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	13,058
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	2,251
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,682	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	92
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	0	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	14	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	0
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,140
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,450
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	2,834
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	12,140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	14,006
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	10,305
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,933	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	501	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	140
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	27,897
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	56,316
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,736
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	50
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,026
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,889	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	247
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,647	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	13,242
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,284	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	11,531
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	16,103	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	10,403
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,261	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,817	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	199
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	80
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,303
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	48,608	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	44,027
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	16,090
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	630,169	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,040	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	106	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,499	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	50
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,251
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	27,597
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,988	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	36,077
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,602	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	-	387
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,006	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	966,296	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	1,144,420	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	101,252
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	65,295
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	10,281
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,912	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	54,075
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	71,444
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	19,449	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	26,995
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	160,891	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	186,364
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	4,859
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	5,991
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,401
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,469
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,001	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,167
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,530	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,655	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	4,941
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,031	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,555	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	21,638	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,779	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,011	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,834
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,834	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	7,960
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	22,244	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	2,580
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,580	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	947
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	116
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,926	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	6,371
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,742	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	4,858
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	20,237
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	2,412
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	225
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	923,606	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	400
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,897	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4320	40003	002000	148	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	478,185	130,723
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21012	012000	-	127
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21033	012000	-	73
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2360	25102	012000	-	122
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2410	27201	012000	-	122
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1430	11350	002000	-	370
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21012	002000	-	126,766
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21043	002000	-	71,249

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21053	002000	-	16,661
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21170	002000	-	638
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1212	9010	01000	012000	114,868	813
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1137	9200	01000	002000	126,280	665
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1833	9200	01000	002000	3,922	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1836	9200	01000	002000	9,245	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	9210	04070	002000	71	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05111	002000	193	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	05415	002000	5,064	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	9210	05413	002000	355	-
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	22,408	150,219
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4091	30202	002000	-	1,065,772
JUL-15	8/6/2015	Spreadsheet	Allocation	072-087a Allocation USD	010	0000	2110	00000	002000	-	5,047,568
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	285	285
SEP-15	9/24/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	83,771
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,631,097
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9010	05413	012000	660	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9010	07499	012000	48	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	17,077	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1860	13957	002000	3,999	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27751	002000	207	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9030	05413	012000	592	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05010	002000	235	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1831	9210	04201	002000	460	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
AUG-15	8/28/2015	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	38,343,046	-
AUG-15	8/28/2015	Spreadsheet	Other	010-014-1 Other USD	010	0000	1860	14162	002000	-	8,067
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	15,991	5,918,373
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	757,749	179
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	76,591
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,780,271	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	172,726	172,726
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	543
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	9210	05010	002000	49	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1126	9210	05010	002000	73	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05420	002000	162	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07495	002000	500	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05111	012000	27	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,776	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,386	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05010	002000	603	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	836	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:17	010	1501	9220	40002	002000	29,512	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	107,852
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04111	002000	18,750	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1119	9210	05415	002000	435	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04590	012000	2,252	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,693	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	53,494	53,494
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	38,638
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21007	002000	-	10
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21052	002000	-	16
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	27,916	-
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	1,391	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13861	002000	19,233	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21007	002000	-	12,793
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21007	012000	-	7,456
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21043	002000	-	70,532
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	002000	328	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,698	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05411	012000	153	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	05414	002000	655	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	05421	002000	100	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05376	002000	85	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1110	9200	01000	002000	3,844	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1114	9200	01000	002000	10,633	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1135	9200	01000	002000	77,941	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1150	9200	01000	002000	14,938	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1153	9200	01000	002000	22,718	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1209	9200	01000	002000	9,497	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1823	9200	01000	002000	13,078	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	175	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	012000	461	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05419	012000	17	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1155	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1403	4081	01215	002000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1119	4081	01215	002000	-	4
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,379	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,823	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04590	012000	370	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	153	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05411	002000	767	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,098	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9230	06111	012000	1,985	-
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	2,210,352	227,606
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,411	18,411
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,692,973	7,289,780
JUL-15	7/18/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	59,106	30,913
SEP-15	9/23/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	0
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	457	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,745
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	7	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	21,600
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	13,060
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	71	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	8	-
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,437	330,198
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	11,976
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	3,877
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,422	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	25,696
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,935	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	192
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,719	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,376	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,191	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,678	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,134	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	41,863
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	474	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	25,383
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	63,136	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	39,028
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	622
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,515	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	104	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	2	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	12,413
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,113	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,896	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	41,577
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	8,121
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,121	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	2,587
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	150,359	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	35,102
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	39,909
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	91,514	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35,003	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	186
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,685	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,219	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	887
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	122,188	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	42,849	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	1,714
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	453	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	8,716
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	69,467	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,124
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,479	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	237	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	30,845
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	549,137
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	16,756
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	125	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,773
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	27,144	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,380	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	74
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,418	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	12,504
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	56,296	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	11,365
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,149	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	-	626
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	130,806	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	22,847
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	27,851
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	10,033
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,677
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,278	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	124	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,332	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	8,062
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	5,923	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,815	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,226
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,636	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,855	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,716
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,716	-
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,011,534
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
AUG-15	8/19/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	2,813
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,305	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for WKG S ATO"10-NOV-14 17:23:05	010	1910	9220	40007	002000	-	3,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for LA ATO"10-NOV-14 17:25:20	010	0000	1460	00000	002000	-	110,674
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	30,121	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05010	002000	72	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,381
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,381	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,939
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2360	25107	002000	-	1
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2410	27204	002000	-	50,166
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	4101	30202	002000	25,880	-
SEP-15	9/21/2015	Spreadsheet	Tax	Reverses "030-006-03 Tax USD"21-SEP-2015 10:03:04	010	0000	2360	26501	002000	378,549	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	32,091
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	012000	422	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	14,431	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,127,059	1,368
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	29,000,000	-
MAR-15	3/6/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,696,134	28,192
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	30740	012000	650	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	07499	002000	152	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	1,030	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05416	002000	62	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05010	002000	330	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	07499	002000	467	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,672	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	02005	002000	193	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	06111	002000	22,380	-
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	961,815	1,717,074
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	16,220	16,220
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	110,134
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
SEP-15	9/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-SEP-2015 12:00:35	010	0000	1430	13868	002000	2,464,234	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21043	002000	217	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,280,451	3,643,881
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21307	012000	-	5,357
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2360	25102	012000	189	59,268
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1128	9030	01000	002000	1,685	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1101	9200	01000	002000	18,896	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1120	9200	01000	002000	18,691	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1129	9200	01000	002000	16,733	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1137	9200	01000	002000	86,179	6,049
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1154	9200	01000	002000	55,918	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1156	9200	01001	012000	19,485	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1501	9200	01000	002000	103,519	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	4101	30201	002000	-	33,552,854
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	14,981	4,703
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	634	205
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	348	14
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	686	217
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	195
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	3
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	10
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	65,585	2,596

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	27,517	25,992
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	18,818
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21010	012000	-	1,050
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21306	002000	-	16,582
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	119
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	119	119
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	352	13,446
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1228	9030	01000	012000	267,227	114
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1123	9200	01000	002000	9,186	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1129	9200	01000	002000	16,451	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1135	9200	01000	002000	67,942	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1137	9200	01001	002000	9,209	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1159	9200	01000	002000	8,807	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1205	9200	01000	002000	13,465	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1504	9200	01000	002000	6,512	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	78,133	78,133
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	9210	05010	002000	254	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05010	002000	306	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05414	002000	874	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1141	9210	05010	002000	17	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05010	002000	441	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05111	002000	25	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05411	012000	240	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	77	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1225	9210	05010	002000	40	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	03004	002000	15	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05010	002000	653	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1831	9210	05111	002000	18	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9230	06111	002000	2,427	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9320	04212	002000	866	-
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,217	-
JUN-15	7/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	336,017
JUL-15	7/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	104,894
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:16:04	010	0000	1460	00000	002000	-	2,825
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	1,481	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05413	012000	1,034	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	349	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1117	9210	05411	002000	38	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05411	002000	118	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05413	002000	589	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05414	002000	882	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13001	002000	24,000	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	2,124	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	24	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05111	002000	111	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	07499	002000	45	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9230	05426	002000	34	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	279	279
JUN-15	6/22/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	8,755,239	552,891
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10468	002000	189,070	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27204	002000	22	-
SEP-15	9/8/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	11,769,004
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	4,834	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,656,046	6,152
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	492	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	350	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	15,644	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,911	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,948	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,890	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,435	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	6,873	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,396	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	117	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	420	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	349	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	135	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	754	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	170	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	238	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	698	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	143	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,312	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	389	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	567	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	128	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,348	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	23	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	47	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	-	0
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	227	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,726	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	975	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,399	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	93,680	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,720	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	5,670	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,140	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	17,111	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,698	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,484	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,254
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,115	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	20,943	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,523	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,495	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:38:05	010	1502	9220	40010	002000	3,434	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	05010	002000	398	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05111	012000	20	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05010	012000	1,100	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	06111	002000	1,531	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9320	04212	002000	129	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,484	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1171	9210	05010	002000	127	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	153	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04302	002000	118	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	05413	002000	170	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	142	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1823	9210	05415	002000	164	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1135	9230	06111	002000	1,337	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,948	10,948
JUN-15	6/20/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	118,052	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,096	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	118	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05411	012000	73	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05413	012000	575	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05414	012000	251	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05427	012000	1,050	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	61	61
JUN-15	6/24/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	1,427,936	4,305
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	82	82
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05411	002000	280	-
APR-15	4/29/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	51,379
OCT-14	11/5/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	-	4,767,675
OCT-14	11/5/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	142,592	-
OCT-14	11/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13083	002000	-	30,009
OCT-14	11/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1137	9210	04201	002000	30,009	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	3,260	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	81,244	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	15,905	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05411	012000	7	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9210	05411	002000	43	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	07499	002000	88	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	401	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	215	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1214	9010	05413	012000	-	258
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9010	05411	012000	-	274
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for MS ATO"10-NOV-14 17:13:15	010	1158	9220	40009	012000	12,556	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1116	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1117	9210	05364	002000	-	99
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1126	9210	05364	002000	-	73
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1134	9210	05377	002000	-	812
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9210	05364	002000	-	2,676
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1508	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1822	9210	05414	002000	-	141
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1835	9210	05316	002000	-	892
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1101	4265	05413	002000	150	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	4265	05411	012000	205	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05413	002000	307	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,906	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1167	9210	05419	002000	67	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04212	012000	507	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	6,009
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1141	9210	05411	002000	90	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05314	002000	81	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9302	04127	002000	2,080	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,878,104	20,936
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,537	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05414	002000	1,631	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1123	9210	05364	002000	115	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05411	002000	162	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05376	002000	150	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05376	012000	70	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05411	002000	73	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05377	002000	216	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	07510	002000	950	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	05364	002000	343	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1838	9210	05364	002000	460	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21052	012000	4,889	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27709	002000	5,250	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05414	002000	223	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05411	002000	33	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05413	002000	17	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05413	002000	322	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05010	002000	349	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	04582	002000	267	-
MAY-15	5/6/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	82,185,352	699,454
FEB-15	2/4/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,115,590	3,115,590
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	19,252,131	190
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	4265	05411	012000	384	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	474
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05413	012000	598	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05390	002000	987	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	437	-
JUN-15	6/30/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	1,134,994	333,211
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	128	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	128
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	402,192	10,651,055
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	4265	05419	002000	14	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	4265	05411	012000	19	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05413	012000	276	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05411	012000	13	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05411	002000	3	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	06111	002000	1,500	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05413	012000	616	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	06111	002000	6,016	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9310	04582	002000	90,625	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	1,573	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05010	002000	621	260
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1832 Ops Billing Costs for Mid T ATO"10-NOV-14 17:17:33	010	0000	1460	00000	002000	-	851
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:23:40	010	0000	1460	00000	002000	-	17,861
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:05	010	0000	1460	00000	002000	-	1,203
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1405	4265	07499	002000	12	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,325
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1826	9210	05331	002000	-	565
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1120	4081	01215	002000	-	21
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1125	4081	01215	002000	-	33
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1144	4081	01215	002000	-	27
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1505	4081	01215	002000	-	5
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9010	05413	012000	110	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1145	9210	05411	002000	238	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,035	9,035
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	45,105	45,105
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,101
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	46
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	21
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	73,133	73,133
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21018	002000	58,508	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	4265	05411	002000	123	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	84	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05414	002000	105	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	3,267	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05111	002000	1,361	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1630	01000	002000	10,366	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21043	002000	-	69,008
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2360	25104	012000	-	125
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2410	27204	002000	-	293,795

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1826	8700	01000	002000	146	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1120	9200	01000	002000	18,651	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1130	9200	01000	002000	24,763	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1129	9200	01000	002000	13,733	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1141	9200	01000	002000	18,882	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1167	9200	01001	002000	15,086	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1167	9200	01006	002000	345	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1209	9200	01000	002000	8,273	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1215	9200	01000	012000	12,091	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1403	9200	01000	002000	28,541	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1833	9200	01000	002000	3,922	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1837	9200	01001	002000	2,744	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 30-JUN-15	010	0000	2410	27201	012000	-	1
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	2360	25102	012000	-	15
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	9,650
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	17,857
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	9,207	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	13,009	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	2,611	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,168
JUN-15	7/10/2015	Spreadsheet	Other	Reverses "010-008 Other USD"10-JUL-15 11:26:49	010	0000	2010	00000	002000	459	-
JUN-15	7/10/2015	Spreadsheet	Other	Reverses "010-008 Other USD"10-JUL-15 11:26:49	010	0000	2110	00000	002000	-	459
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	561,811	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,555,205	4,078,660
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,545	4,681
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,365	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,233	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,568	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	3,233	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	18,365	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,584	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	5,717	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	813	-
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05010	002000	22	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	2,365	2,188,344
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,465,156	2,365
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,500	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05413	012000	138	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	795	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05414	002000	293	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1229	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1825	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1106	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1839	4081	01214	002000	-	2
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	8,321	28,108
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,407,854	18,370
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,446,447
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	24,971	9,619
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	12,887	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,098	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	83	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05376	002000	43	-
AUG-15	8/7/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	533	918
AUG-15	8/7/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	5,844,947	351,043
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1167	4081	01213	002000	-	1,008
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1833	4081	01213	002000	-	271
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1106	4081	01213	002000	-	1,067
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1504	4081	01213	002000	-	463
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1505	4081	01213	002000	-	341
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	0000	2360	25102	002000	98,613	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1224	4081	01215	012000	-	8
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1131	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1825	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1128	4081	01215	002000	-	9
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1213	4081	01215	012000	-	6
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	10,000
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	4265	05411	012000	9	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	4,647	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05421	002000	740	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	04065	002000	4,133	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	2,473	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25102	012000	0	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13812	012000	50	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21000	002000	2,458,517	7,691,309
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21018	012000	-	11
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,868	2,868
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,013	5,013

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	81,447	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,973	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,043
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05413	002000	251	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9010	05411	012000	268	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9010	05414	012000	481	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05411	002000	69	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05413	002000	2,049	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1153	9210	05411	002000	74	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05111	002000	15	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	4,560	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05411	002000	74	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05111	002000	43	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	07499	002000	38	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1836	9210	05413	002000	1,360	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1836	9210	07499	002000	284	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05424	002000	2,454	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	04582	002000	249	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	104,523	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,007,397	77,374
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05414	002000	2,387	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	214
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	28
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	3,223
MAY-15	5/27/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,620,285	5,644
MAY-15	5/27/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	1,387,506
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	9,825	23,227
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	402	945
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	4,211	9,907
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	945	402
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	124,303
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	229,584	-
APR-15	4/7/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	236,769
APR-15	4/7/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,310,278	23,775
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	87,248
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05111	002000	46	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13124	002000	4,000	-
MAR-15	4/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	19,467,467	15,680,784
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	4265	05411	002000	20	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05413	012000	207	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,446	-
APR-15	4/29/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	447
APR-15	4/29/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	500	52,264
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
JUL-15	7/18/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	25,786
JUL-15	7/18/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	9,038	-
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,366,944	4,790
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	173,398	173,398
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	21,246	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	72,002	1,413,435
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	13993	002000	62,063	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	35,000,000	-
APR-15	4/16/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	108,878	175,310
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05411	002000	38	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05413	002000	673	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	858	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,066	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05415	012000	696	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05420	002000	3,200	3,200
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,089	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	02005	002000	70	32
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	5,490	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	43,044	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	63,107	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	9,391	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	21,651	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	12,861	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	72,240	33,452
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	23,227	18,563
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	143	236
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	12,810	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	6,893	5,931
APR-15	4/28/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	762
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	476	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	629	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	3,188	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	499	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	471	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,137	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	2,508	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	6	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	15	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
MAY-15	6/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	507
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	135	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,030	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	499	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	156	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	63	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	184	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	57	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,111	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,598	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	5,104	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,366	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	4,806	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	8,678	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	9,922	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,532	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,324	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	238	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	52	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	382	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,177	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	226	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	665	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	39	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,338	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,061	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,255	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	4,810	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	6,182	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,035	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,329	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,980	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	572	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	936	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	96	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	12,558	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,505	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	586	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,145	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,675	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,404	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,715	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	699	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,190	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	846	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	209,188
OCT-14	10/29/2014	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	200
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	24,050
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	379	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,460	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,162	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07458	002000	17,883	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	7,299	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,429	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	1,988	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,069	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	25	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	35	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	9	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	35	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	42	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	23	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	21,832
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	14	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	6,060	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	4,945	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	1,457	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	2,350	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	4,348	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	23	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	3	-
MAR-15	3/20/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	23,340	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21000	002000	812,154	2,158,104
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21016	012000	-	6,546
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21028	012000	33	26,858
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21170	012000	-	418
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21306	012000	-	6,292
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27204	012000	-	67,258
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1507	4264	01000	002000	7,756	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1214	9030	01000	012000	17,288	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1164	9200	01001	002000	2,990	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1205	9200	01000	002000	13,869	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1224	9260	07447	012000	526	526
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	1840	13861	012000	100	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	18	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,083
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	78
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	108
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	2,869
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	27,779	2,015,163
MAY-15	5/22/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	224,166
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07463	002000	2,747	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,870,379	9,135
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:31	010	1130	9220	40002	002000	6,154	-
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2150	20104	002000	2,364	6,478
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	90,958
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	505	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	84,140
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	229,727
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	3,968
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	541	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	4,871
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	397
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	17,781
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	39,269	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,734
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4210	40002	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	933
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	5,596
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	318	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	4265	05411	002000	6	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	8740	03004	002000	160	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1114	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1213	4081	01220	012000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1414	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1171	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1154	4081	01220	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	12	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	103	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	4	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	52	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	12,493	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,193	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,279	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	551	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05421	002000	350	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	19,006	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05414	012000	709	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,870	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	04582	002000	436	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1209	8800	02005	002000	40	-
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	010	0000	2530	27728	002000	-	148,248
APR-15	5/6/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	122,999
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1503	9210	04021	002000	412	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	2,062	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	7	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1501	9320	04201	002000	96	-
APR-15	5/6/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	82,020	158,278
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1501	9260	07458	002000	56,455	-
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	45	17,054
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	86,009	84,170
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,623	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,494,828	170
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	108,578	6,574,443
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,132	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	470	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05331	012000	857	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	06111	002000	180	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1833	9230	06111	002000	20,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9310	04581	002000	45	-
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	150	150
DEC-14	12/15/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	6,526,880	4,352,010
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	3,623	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	6,614	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	130	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	994	-
DEC-14	12/29/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	6,692,555
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9230	06111	002000	1,333	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	200	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for PS ATO"08-JAN-15 15:33:40	010	0000	1460	00000	002000	245	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1110	4081	01215	002000	-	41
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1201	4081	01215	002000	-	423
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1119	4081	01215	002000	-	183
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1215	4081	01215	012000	-	1,626
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1503	4081	01215	002000	-	144
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	274,577
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	010	0000	1070	01009	012000	-	52,063
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,787,232	1,145,575
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,133,866
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	646,708	363,536
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13810	002000	130,251	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21018	002000	-	7,387
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21043	002000	-	68,106
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21045	012000	-	2,600
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21307	002000	-	3,043
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1503	4264	01000	002000	1,152	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,604,418
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	198	-
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,619	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	012000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	240
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	012000	-	55
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	7
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	17,695	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	338,652
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4320	40002	002000	54	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	392
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1212	9030	01000	012000	403,563	1,871
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1123	9200	01000	002000	9,186	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1135	9200	01001	002000	15,749	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1161	9200	01000	002000	10,332	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1225	9200	01000	002000	6,275	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1821	9200	01000	002000	12,271	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	87,698	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	341
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1504	9200	01008	002000	-	4,695
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1128	9200	01008	002000	-	34,269
JUL-15	7/15/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	31,307
JUL-15	7/16/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,000	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	6,538	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	324	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	433	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	06111	002000	5,853	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	05415	002000	3,020	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	1
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	23,314
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21078	012000	-	4,338
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1212	9030	01000	012000	419,494	675
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1171	9200	01000	002000	6,965	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1209	9200	01001	002000	1,315	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	563	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13004	002000	52,026	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	07590	002000	44	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	77	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05413	002000	761	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1161	9210	05411	002000	63	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05010	002000	244	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,497	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,519	-
JUN-15	6/26/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,152,565	62,064
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	253,843	14,529,050
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21012	002000	164,869	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21012	012000	43,323	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,371,088	4,280,781
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	30743	002000	40	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05414	012000	810	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05413	002000	80	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,906	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05411	002000	172	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	190	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	3,875
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:45	010	0000	2320	21001	002000	1,879,553	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	0000	2320	21001	002000	1,416,760	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1133	9210	05411	002000	-	428
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9210	04582	012000	-	3,193
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1225	9210	05411	002000	-	36
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1504	9210	05413	002000	-	10
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1826	9210	05414	002000	-	1,202
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:23	010	1833	9220	40001	002000	1,617	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	84
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	2,474	-
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	2,683
JUN-15	6/9/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	984	-
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,170,824	557
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	712	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,401	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	430	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	21,883	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	319	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05310	002000	1,331	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05419	002000	29	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05411	012000	984	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	134	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05413	012000	746	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05411	002000	155	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05414	012000	441	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05420	012000	400	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05413	012000	15	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05415	002000	50	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05331	002000	27	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9230	06111	002000	1,742	1,742
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9310	04582	002000	487	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	04582	002000	28	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	04590	002000	10,751	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9320	04582	002000	2,427	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	115,484	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/10/2015	Spreadsheet	Accrual	Reverses "Accrual USD"10-SEP-2015 00:00:34	010	0000	1310	10639	002000	-	38,579
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05331	002000	12	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	386	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,318	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	04112	002000	134	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	433	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05411	002000	2,387	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1505	9210	05111	002000	108	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	6,702	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05413	002000	321	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9210	05376	002000	44	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	227	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9310	04582	002000	199	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9320	04201	002000	299	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1125	4081	01213	002000	-	1,563
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1117	4081	01213	002000	-	280
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1121	4081	01213	002000	-	1,137
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	0	24,390
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	17,457
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,717	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	6,071
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	360
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	78
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	3,611
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	3,611	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	174
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	633	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05411	012000	16	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	22	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	22	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	07590	002000	791	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9310	04582	002000	16	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	88
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	3,264	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,686	9,686
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,686	9,686
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	13,283	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000,000	1,000,000
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	1,018
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	4,839	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	485	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	18,366
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,764
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	8,703	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	6,431	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13001	002000	25,200	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	299,274	25,272,199
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	4265	07499	002000	524	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05413	002000	154	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05413	002000	122	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	562	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05413	002000	2,182	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	05421	002000	1,725	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	9,470	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,457	158
AUG-15	8/19/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	1,832,086
AUG-15	8/19/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,408,577	1,408,577
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05414	012000	1,603	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05310	012000	9,545	-
SEP-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-SEP-2015 00:00:31	010	0000	2320	21047	002000	-	199,666
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	28,550	21,992
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05376	002000	259	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1155	9210	05364	002000	64	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05364	002000	75	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	06111	002000	1,223	20
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	51,120	54,554,113
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21020	002000	5,680	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1131	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05364	002000	811	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05364	002000	155	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	9210	05364	002000	104	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9210	05364	002000	1,077	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9210	05364	002000	133	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1826	9210	05364	002000	177	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05364	002000	59	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1837	9210	05364	002000	545	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1839	9210	05364	002000	29	-
FEB-15	2/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	1,133,691
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24634	002000	142,000	-
JAN-15	2/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	1903	9210	07590	002000	-	23
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for AEM ATO"08-JAN-15 15:35:33	010	0000	1460	00000	002000	-	1,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"08-JAN-15 15:36:09	010	0000	1460	00000	002000	-	11,124
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,156	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05411	012000	1,329	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	04146	002000	2,020	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05411	002000	8,960	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	07590	002000	265	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05415	002000	235	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05414	002000	487	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05316	012000	170	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-AUG-2015 16:00:18	010	0000	1840	13841	002000	-	72,860
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	4265	05411	002000	22	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05413	002000	1,036	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	2,504	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1105	9230	06111	002000	2,350	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1107	4081	01213	002000	-	1,226
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1201	4081	01213	002000	-	2,945
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1408	4081	01213	002000	-	1,963
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1822	4081	01213	002000	-	546
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1828	4081	01213	002000	-	299
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1121	4081	01213	002000	-	1,669
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1153	4081	01213	002000	-	1,688
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	0000	2360	25102	002000	105,389	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,666,670	5,147,050
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,335	1,335
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,858	3,858
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	4265	05411	012000	38	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05413	002000	625	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05411	002000	516	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05413	002000	1,270	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05414	002000	146	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,179	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,565	2,565
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05411	002000	13	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05411	002000	900	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1101	9210	05364	002000	152	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05376	002000	44	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05364	002000	640	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05364	002000	153	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05376	002000	94	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1155	9210	05364	002000	64	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1167	9210	05364	002000	485	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9210	05377	002000	218	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05364	002000	140	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05376	002000	11	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05364	002000	407	-
MAY-15	5/29/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	635	2,560,959
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2830	28206	002000	4,257	3,210
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	4,407,732	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	59	59
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05411	002000	525	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	146	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	211
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	801	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,797	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	556	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	454	83,142
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	94	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	13,215
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	4	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	406
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05364	002000	-	73
FEB-15	2/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	12,406	6,887
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,868,108
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	26,817	162,938
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for LA ATO"10-NOV-14 17:18:18	010	1118	9220	40003	002000	6,347	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for LA ATO"10-NOV-14 17:18:18	010	0000	1460	00000	002000	-	6,347
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	403	-
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	66	66
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	409	409
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	75,389
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	25,000	25,000
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	53	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	1	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,662	6,662
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,657	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	04146	002000	2,000	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	617	-
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13828	002000	10,416	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,239	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,252	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,645	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	16,301	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	4,098	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	7,717	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	24,825	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,241	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	1,025	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	357	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,867	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	-	146
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,305	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,280	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	608	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	19	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	577	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	804	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	199	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	335	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,671	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	3,066	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	5,095	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	7,127	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	142	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	119	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	98	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	271	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	102	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	81	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	415	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	260	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	512	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	349	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	91	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	57	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	30	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,258	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,608	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	5,080	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,352	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1201	9260	07458	002000	925,046	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	4265	05411	002000	35	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	4265	05411	002000	28	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05413	002000	397	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05420	002000	575	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	732	732
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,814,875
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1823	9200	01008	002000	-	13,078
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1215	9030	01008	012000	-	121,553
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1205	9200	01008	002000	-	13,708
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1401	9200	01008	002000	-	31,931
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1503	9200	01008	002000	-	13,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	706
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	1,555
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	412,623	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	3,555
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	53,820	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	283
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	881
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid TX ATO"08-JAN-15 15:40:56	010	1121	9220	40008	002000	32,450	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	15
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1209	4081	01213	002000	-	399
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1125	4081	01213	002000	-	1,231
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1135	4081	01213	002000	-	3,005
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:07	010	1405	9220	40001	002000	14,373	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TXU ATO"10-NOV-14 17:25:49	010	1408	9220	40008	002000	71,332	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	520	520
NOV-14	11/13/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	1,905,625
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27204	002000	450,746	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	4265	05411	012000	50	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	46	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05413	002000	49	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05411	002000	1,011	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	1,365	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	22	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	8,202	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05413	002000	324	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	875	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,313	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	591,640	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	138,123
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,022	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,531
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	79
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	34
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	25	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	591	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	56	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	11,582
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,124	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,644
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,644	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	12,853
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,429
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	17,717
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,403
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,403	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,156	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,910	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,298
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	77
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	39,826
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	135
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	225	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,064
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,843
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,049
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	16,903
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,610	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,151
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	86
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,727
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,647	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	222
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,901	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,280	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	130	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	389
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,499
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	87,263
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	35,831	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	41,504	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	228
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,234	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,202	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	11,527
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,276	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,663	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	21,290	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	50,960	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	53,164	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	37,224	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,472	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	8,476
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	17,332
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	206,529
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	55,569	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	16,994
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,436	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	40,709	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,625	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	274
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	2,268
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	303	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	31,276	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,831	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	408
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,024	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	12,413	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	12,278	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	16,710
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,636	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	16,387
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,925	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	365
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,943	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	12,629
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,216	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	36,331
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,785	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,356
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,356	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,761
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	199	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,062	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	18,758
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,901	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	72	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	8,446	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	2,123
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,123	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,189	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	6,496
MAY-15	6/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-JUN-15 08:34:57	010	0000	2150	20109	002000	-	12,228,102
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	9,647	9,647
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1114	9260	07458	002000	-	20,052
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1125	9260	07458	002000	-	22,230
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1134	9260	07458	002000	-	202,089
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1403	9260	07460	002000	-	14,901
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1403	9260	07463	002000	-	4,456
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,535,481	903
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05331	002000	52	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05414	002000	1,320	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9310	04590	002000	3,458	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	17	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	490	490
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,830,045	3,156,533
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,241	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	1,676	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	64	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	1,493
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	7
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	89	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	205
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	170
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1405	9200	01002	002000	-	118
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1833	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1821	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1835	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1503	4081	01214	002000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	27,102
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05310	012000	113	-
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-087 Benefits/ Tax Load USD	010	0000	2110	00000	002000	-	92,037
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,900,152	18,958
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	-	46
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,468,844	2,676
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	8,908	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	319	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05415	002000	229	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	5,523	5,523
JUL-15	7/13/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	4,947
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	681	27,916
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,851,135
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07463	002000	2	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,590	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21010	012000	-	1,067
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21012	002000	-	164,196
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21018	002000	-	7,487
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1214	9010	01000	012000	4,300	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1215	9010	01000	012000	19,111	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1214	9030	01000	012000	16,316	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1107	9200	01000	002000	16,507	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1108	9200	01000	002000	14,657	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1110	9200	01000	002000	3,844	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1119	9200	01000	002000	18,976	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1121	9200	01000	002000	22,473	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1135	9200	01001	002000	28,182	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1137	9200	01001	002000	28,367	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1167	9200	01001	002000	14,850	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1835	9200	01000	002000	36,093	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,594	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	46,632	46,632
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1838	4081	01214	002000	-	1
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,407,359	5,749
AUG-15	9/2/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
SEP-15	9/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	2,205,040
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	50	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05415	012000	240	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05411	012000	609	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	4265	05411	002000	16	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	4265	05411	002000	8	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05411	002000	128	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05414	002000	297	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05364	002000	220	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05364	002000	43	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05411	002000	34	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9320	04212	002000	121	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9320	04212	002000	340	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,000	5,000
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	304
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	594	594
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	2,099	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	2410	27204	002000	143,875	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	1117	9210	07590	002000	5,434	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	2320	21012	002000	-	15
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	1156	9200	01000	012000	836	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21000	012000	264,764	734,254
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21016	002000	-	7,608
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21047	002000	-	50
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21306	012000	-	6,346
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2410	27201	002000	-	154,937
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003 Allocation USD	010	0000	2110	10256	002000	5,408,570	-
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003-3 Allocation USD	010	0000	2110	10260	002000	5,408,570	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1112	9200	01000	002000	3,492	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1129	9200	01000	002000	16,842	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1144	9200	01000	002000	25,044	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2320	21000	012000	766	2,347
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1630	01000	002000	10,365	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21045	012000	-	2,371
JUN-15	6/17/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	30,834	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1135	9200	01001	002000	21,020	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1156	9200	01000	012000	71,709	0
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1167	9200	01006	002000	460	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1414	9200	01000	002000	31,977	-
JUN-15	6/23/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	160,632	160,632
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1215	9010	05413	012000	-	2,515
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1116	9210	05413	002000	-	58

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1117	9210	05411	002000	-	1,549
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1164	9210	05331	002000	-	202
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1224	9210	05411	012000	-	148
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1224	9210	05413	012000	-	424
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1405	9210	05414	002000	-	805
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1837	9210	05010	002000	-	22
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	3,770	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	74,959
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9010	05411	012000	403	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05010	012000	7	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05420	012000	730	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05414	012000	155	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05414	002000	866	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05310	012000	1,097	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05414	002000	394	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05414	002000	209	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05414	012000	539	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1402	9230	06111	002000	25,513	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	506,259	52,554,649
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,794	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1903	9210	07590	002000	1,814	-
SEP-15	9/5/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	4,457,210	138,078
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:36	010	0000	1460	00000	002000	-	14,225
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	1,360,403
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,233,057	24,434
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1161	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1835	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1150	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1145	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1403	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1214	4081	01214	012000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1153	4081	01214	002000	-	1
JUL-15	7/24/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	18,473	630,511
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	86,468
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1227	9200	01008	012000	-	8,310
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1227	9030	01008	012000	-	22,762
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1209	9200	01008	002000	-	4,748
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1118	9200	01008	002000	-	8,255
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1153	9200	01008	002000	-	11,359
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1214	9010	01008	012000	-	2,045
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05413	012000	52	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	07499	012000	506	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05010	002000	439	214
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07499	002000	596	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05111	002000	336	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9230	06111	002000	2,345	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05111	002000	327	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	90,958
AUG-15	9/3/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	15,168,300
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	3,788	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25104	002000	193	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	27	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9200	05411	002000	86	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	37	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05414	012000	158	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05413	002000	389	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	4091	30201	002000	-	25,068,141
JUN-15	7/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	45,000	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	18,325	7,968
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	132	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	07590	002000	137	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9210	06111	002000	3,653	-
OCT-14	10/15/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	53,690,015
OCT-14	10/15/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	5,355	1,093,453
OCT-14	10/15/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	55,701,393	62,568
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	725	402
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	4,211	7,604
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	3,033,580	281
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	06111	002000	-	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13812	012000	205	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13823	002000	-	50
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21000	012000	295,372	804,265
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21012	012000	-	42,533
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21045	002000	-	3,751

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21307	012000	-	5,356
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2360	25107	002000	-	266
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1215	9030	01000	012000	112,089	213
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1123	9200	01000	002000	9,186	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1126	9200	01000	002000	14,114	686
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1145	9200	01000	002000	9,863	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1504	9200	01000	002000	6,708	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1821	9200	01000	002000	12,271	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1833	9200	01000	002000	3,922	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1837	9200	01001	002000	3,282	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9010	05411	012000	-	74
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9010	05414	012000	-	551
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1121	9210	05414	002000	-	866
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1133	9210	05411	002000	-	1,903
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1133	9210	05413	002000	-	803
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1156	9210	05414	012000	-	674
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1407	9210	05413	002000	-	50
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1408	9210	05429	002000	-	486
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1508	9210	05413	002000	-	674
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1414	9310	04590	002000	-	1,086
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1123	4081	01213	002000	-	845
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1167	4081	01213	002000	-	1,376
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1171	4081	01213	002000	-	641
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,000	-
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,010,015	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	802,642	-
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	154	286
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	134,612	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8700	05411	002000	17	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	318	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	337	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1155	9210	05411	002000	293	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,176	-
SEP-15	9/17/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	1,934,931
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Tex ATO"08-JAN-15 15:43:29	010	1229	9220	40001	002000	2,834	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30175	002000	17,834	3,117
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	67,551	185,071
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	02001	012000	7,491	3,631
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,991,804	3,904
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	10,155	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05413	002000	67	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	32	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05411	002000	3	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,335	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	03004	002000	125	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,331,205	8,763
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	1	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,722	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for COKS ATO"10-NOV-14 17:26:36	010	1153	9220	40002	002000	7,604	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	553	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	247	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	322	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	85	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	110	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	35	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	61	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,372	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	45,500	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,228	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,109	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	1,032	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	4,163	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,025	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,805	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,531	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	36,800	36,800
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	77
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	27,000,000	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	4265	05411	012000	4	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	68	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05411	002000	27	-
APR-15	4/21/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	154,927
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	620	620
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	002000	707	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	14,350	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9320	04212	002000	114	-
APR-15	4/29/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	124,925

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1226	9200	01010	012000	-	15,663
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	1915	9250	07121	002000	-	1,391,686
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	175
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	88,283	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	7,604
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	11,032
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,957
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,932
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,405
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	7,722
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,578
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	110,674
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,062	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,802
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,222
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	70,921	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,041
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	56	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,694	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	12,652
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	148
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,656	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,973	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,629
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	32,611	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,850,773	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	71	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	8,270
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	23,582
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,582	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	68,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	77,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	119,496
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	83,668	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	31,423
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	34,889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	12,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,980	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	17,507
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,654	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	786
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	92,599	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	139,095	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	19,505
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	53,778	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	97
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,031	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	10,736	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	169,854	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	29,701
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,924	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	31,513	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,056	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,752
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,695	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	7,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	682	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	9,513	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	13,648
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	5,915	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	7,811
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	68	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	4,292
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	80
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	2,757
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,466
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	153	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,966	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,622
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	7,895
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,895	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,850	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,397
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,428	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,601	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,049	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	21,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	15,046
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	354	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	35,185
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	9,852
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	38,837
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	94	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,050
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,117	-
MAR-15	3/7/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	24,392	374,395
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1126	4081	01214	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1405	4081	01214	002000	-	40
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1101	4081	01214	002000	-	17
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1119	4081	01214	002000	-	15
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1839	4081	01214	002000	-	7
AUG-15	8/11/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	853	2,291,792
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21028	012000	28,665	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05411	002000	84	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	4265	05411	002000	88	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05411	012000	1,632	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	05411	002000	319	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05414	002000	543	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	07510	002000	10	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05413	002000	424	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9260	07421	002000	629	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05331	012000	26,145	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05310	002000	329	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1901	9210	05419	002000	-	525
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	650	650
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,135	3,135
AUG-15	8/28/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	312,290	11
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	23
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,100
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	313
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	393
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,693	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	2,188
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	113
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	155,549	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1229	4265	30740	002000	72	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9320	04212	002000	154	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1119	9200	01008	002000	-	9,021
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1131	9200	01008	002000	-	2,142
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1154	9200	01008	002000	-	29,357
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1213	9010	01008	012000	-	4,976
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	4265	30743	002000	142	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1913	9200	01008	002000	-	10,407
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1212	9010	01008	012000	-	55,374
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	0000	1630	01008	002000	-	5,183
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1123	9200	01008	002000	-	4,593
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1837	9200	01008	002000	-	12,621
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,299	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	45
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	04590	012000	8,161	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05111	002000	500	500
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	02005	002000	1,609	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05411	002000	237	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	165	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
NOV-14	11/24/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	8,787	7,547,532
NOV-14	11/24/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	765,806	765,806

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,476,382	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21054	002000	1,362	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27731	002000	3,841	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8700	05364	002000	235	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9030	05411	012000	8	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	07590	002000	210	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1126	9210	05010	002000	-	6
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04590	012000	3,704	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05010	012000	584	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	976	64
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	02005	002000	1	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	03004	002000	160	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	03004	002000	567	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	07499	002000	501	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	04590	002000	185	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04582	012000	17	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1161	4081	01213	002000	-	1,023
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1827	4081	01213	002000	-	965
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1155	4081	01213	002000	-	332
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1825	4081	01213	002000	-	729
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1828	4081	01213	002000	-	283
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1205	4081	01213	002000	-	1,034
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1826	4081	01213	002000	-	601
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	1,973	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,810	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	1,999	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	745	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	-	261
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,711	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,153	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	1,357	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,515	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,951	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	231	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,893	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,851	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,108	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	67	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	396	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	364	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	454	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	314	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	152	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	108	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	7,872	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	10,937	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	-	673
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	1,807	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	2,745	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	180	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	52	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	237	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	55	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	70	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	233	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	88	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,988	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	414	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	19	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	173	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	47	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	28	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	27	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,273	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	50,863	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,498	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	4,440	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,160	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,657	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,638	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	23,429	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,331	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	771,593	7,881,363
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27201	002000	535	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05413	002000	103	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	623	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07443	002000	16	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1408	8740	03004	002000	94	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9010	05411	012000	157	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9030	05411	012000	2,578	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9030	05411	012000	30	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1117	9210	06111	002000	20,387	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1134	9210	05376	002000	214	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1137	9210	05377	002000	1,082	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1209	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1508	9210	05364	002000	409	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1828	9210	05364	002000	60	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1831	9210	05364	002000	340	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1832	9210	05364	002000	60	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1501	9302	05413	002000	5	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	99,668
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	-	24,639,332
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05310	012000	113	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05331	012000	-	114
JUL-15	7/10/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	1,596	1,388,263
JUL-15	7/10/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	4,947	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	134	134
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8740	03002	002000	2,629	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	23	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	1,200
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,200	-
JUL-15	7/16/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	124,853	88,669
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:21:15	010	0000	1460	00000	002000	-	149
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21033	012000	26,098	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05419	002000	195	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9030	05411	012000	140	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	04021	002000	4,324	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	123	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	06111	012000	12,300	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05411	012000	2,499	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	06111	002000	200	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	351	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	20	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1833	9210	05414	002000	156	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20642	002000	10,000,000	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27729	002000	89,817	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,890	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1117	9210	06111	002000	1,406	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05411	012000	1,174	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,442	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05413	002000	70	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	5,937	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	64,621	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,641,674
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid TX ATO"10-NOV-14 17:19:13	010	1120	9220	40008	002000	33,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs COKS Div ATO"10-NOV-14 17:21:30	010	0000	1460	00000	002000	-	2,177
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:49	010	0000	1460	00000	002000	18,050	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	35,000,000	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05411	002000	47	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	07499	002000	117	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05010	012000	151	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05377	012000	59	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	3,163	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9230	06111	002000	-	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05411	012000	21	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	273	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	2,680,351
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05010	002000	141	-
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,358,174	15,625
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	30,000,000	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	846	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05413	002000	317	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	07499	002000	85	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	07499	002000	283	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05111	002000	25	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	20,336	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	16,215	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,382	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:09	010	1145	9220	40001	002000	1,894	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	25,161	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	16,110	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	135,663	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	25,631	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,541,634
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,600	6,600
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	71,922	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	219	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	15	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	636	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	61	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1838	9210	04212	002000	315	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1501	9302	05111	002000	27	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	136	-
SEP-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	1,817
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	474,976	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	103	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	103
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1145	9200	01008	002000	-	10,849
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1154	9200	01008	002000	-	64,477
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1822	9200	01008	002000	-	8,080
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1117	9200	01008	002000	-	6,097
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1128	9030	01008	002000	-	1,853
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1167	9200	01008	002000	-	12,663
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	15,883	14,029
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1835	9210	05331	002000	-	268
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05010	002000	196	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1153	9210	05010	002000	153	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	07590	012000	36	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,937	5,937
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,846,733
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	010	0000	2282	28102	002000	37,949	-
JUL-15	7/20/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	564,515	206
JUL-15	7/20/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	574,984
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1112	4081	01215	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1126	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1415	4081	01215	002000	-	1
JUL-15	7/27/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	542
JUL-15	7/27/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	800	3,140,996
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05376	002000	409	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,931	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9210	05364	012000	759	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9210	05377	012000	1,082	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9230	06111	002000	-	1,169
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	30,950
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	494	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	824	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07460	002000	589	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,591	22,591
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,265,302	2,686,078
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	24,217	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	709
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	649	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	349	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,477	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,307	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,773	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,479	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	611	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	126	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	123	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	536	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	120	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	2,156	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	990,659
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	165	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,622	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	161	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	77	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	208	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	164	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	55	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	236	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	366	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,841	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	171	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	23
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	20	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	55	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,124	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	134	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	4,419	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	869	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,859	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,714	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,098	-
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	347,062	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	16	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	503	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	37,676	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	13,474	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	7,396	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	49	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	6	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	6	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	847	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,766	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	16,379	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,302	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,550	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	194,144
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1110	9210	05111	002000	-	24
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1120	9210	06111	002000	-	523
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1128	9210	05377	002000	-	216
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1137	9210	05376	002000	-	362
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1154	9210	05377	002000	-	216
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1214	9210	05364	012000	-	576
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1226	9210	05364	012000	-	206
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1405	9210	05364	002000	-	630
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1407	9210	05376	002000	-	85
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1503	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1822	9210	05411	002000	-	289
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1823	9210	05364	002000	-	102
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1839	9210	05364	002000	-	144
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1501	9302	05411	002000	-	115
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1501	9302	05420	002000	-	551
SEP-15	9/4/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	4,642	624,768
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,687	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	4,204	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,345	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,397	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	9,943	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	977	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,852	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,488	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	484	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,175	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	639
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	146	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	94	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	13,589	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	1,970	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	3,963	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	4,851	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	809	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	38	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	80	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	309	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,294	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	96	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	397	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	42	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	-	3
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	603	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	7,786	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,567	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	520	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	786	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	69	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	329	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	329	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	209	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,383	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	11,254	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,322	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,792	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,685	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,396	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	61	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	136	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	147	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	243	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	872	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	79	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	118	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	67	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	100	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	-	0
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,998	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	1,199	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,178	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,441	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,408	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,834	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,695	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,579	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	45,711	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,117	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,871	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,986	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	725	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	42,626	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,744	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,185	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	222,619
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,265,824	35,456
MAR-15	4/28/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	012000	15,840	-
NOV-14	11/3/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	8,608,553	82,931
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	485
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	62
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	012000	-	39,139
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	002000	33,182	-
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	8,586	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	216	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8700	01011	002000	59	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	14
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	1	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	17,497	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	24,844	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	63,409	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	8560	01002	002000	1,231	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	48,915	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	17,453	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	32,332	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1133	4081	01214	002000	-	60
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1209	4081	01214	002000	-	21
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1504	4081	01214	002000	-	15
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1144	4081	01214	002000	-	55
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1134	4081	01214	002000	-	108
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,349	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	13	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	5	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	35	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	78	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	18	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	5	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,378	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	20	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	107,639
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	4	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13827	002000	-	2,758
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	65
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
APR-15	4/29/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	7,738	801,895
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05419	012000	34	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	263	9,422,046
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05010	002000	8,424	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05413	002000	202	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	05414	002000	101	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,201	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27751	002000	251	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05413	002000	934	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	4265	05411	002000	87	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4265	05411	002000	490	-
MAY-15	5/1/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,059,754	2,059,754
APR-15	5/1/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05414	012000	107	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9230	06111	002000	11,658	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9310	04581	002000	5,593	-
APR-15	5/5/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"05-MAY-15 14:59:41	010	1227	9030	01000	012000	30,000	-
MAY-15	5/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	1,931,234
JUN-15	7/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JUL-15 15:23:00	010	1408	9200	01000	002000	20,000	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	06111	002000	9,686	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"22-SEP-2015 11:29:42	010	0000	1840	13841	002000	-	81,795
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1212	4081	01214	012000	-	29
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1118	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1229	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1837	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1117	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1215	4081	01214	012000	-	9
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	287	287
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	180	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	9302	04112	002000	927	-
JAN-15	1/15/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	308,994
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	0000	2110	00000	002000	-	2,922,973
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1130	9260	07452	002000	1,813	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1135	9260	07452	002000	1,137	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1150	9260	07452	002000	11,939	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1227	9260	07452	012000	6,791	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1503	9260	07452	002000	1,701	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,748,442	44,881
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1106	4081	01213	002000	-	1,269
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1504	4081	01213	002000	-	584
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1822	4081	01213	002000	-	640
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1121	4081	01213	002000	-	1,887
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1114	4081	01213	002000	-	960
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1120	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1408	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1833	4081	01215	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1156	4081	01215	012000	-	9
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1116	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1150	4081	01215	002000	-	2
JAN-15	1/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	24612	002000	-	2
DEC-14	1/2/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,818,231
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	10,559,052
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	112	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9210	05111	002000	9	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	95	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	9,848
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	810	-
SEP-15	10/3/2015	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	125,621
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,250	1,250
SEP-15	10/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	4310	30121	002000	104,167	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	2370	26916	002000	-	2,568
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	26,769
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2530	27752	002000	2,458,757	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	31,565
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	556
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1215	9200	01008	012000	-	16,056
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1114	9200	01008	002000	-	12,760
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1228	9030	01008	012000	-	327,592
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1128	9030	01008	002000	-	2,022
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1214	9010	01008	012000	-	4,908
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	83	83
OCT-14	9/30/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-SEP-14 10:41:46	010	0000	2420	27351	012000	263,848	-
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,748,480	9,138
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	30737	002000	2,820	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	228	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05413	002000	348	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05411	002000	116	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	8,085	2,834
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1228	8740	03004	012000	-	380
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,324	6,324
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	44,480	44,480
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	19,509,659	1,875
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,519	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,500	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9320	04201	012000	43	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	618	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05331	002000	4,752	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	178,551	74,680,021
MAR-15	3/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,538	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05413	012000	139	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05364	002000	73	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05364	002000	79	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,565	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05376	002000	93	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05421	002000	137	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05364	002000	190	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05377	012000	1	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	05377	012000	141	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05111	002000	10	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05364	002000	218	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1839	9210	05376	002000	11	-
MAR-15	3/30/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	1903	9210	07590	002000	38,560	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25123	002000	7,803	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27204	002000	7,500	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05111	002000	37	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05010	002000	226	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	9302	04112	002000	315	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	30,536	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	2,664
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	48
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	2,448
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	2,255
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	405,487	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	39,038	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	324	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	107,038	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	4,122
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:42	010	1407	9220	40007	002000	3,062	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:48	010	0000	1460	00000	002000	-	22,580
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21028	002000	37,114	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21033	002000	41,176	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	144	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9260	07421	002000	192	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04201	002000	600	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	002000	761	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	258,038	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	17,000,000	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21033	002000	77,310	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1120	4265	05411	002000	260	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	33,540
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	0000	1460	00000	002000	27,627	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,000	5,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	564	442,786
FEB-15	2/13/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	193,221	3,116,055
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	539
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,348	1,348
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,503	3,503
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	71,681	46,537
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	9,668	12,350
SEP-15	9/29/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30201	002000	61,193,589	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-4 Amortization USD	010	0000	4280	30159	002000	37,472	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for PS ATO"10-NOV-14 17:19:24	010	0000	1460	00000	002000	123	-
SEP-15	9/30/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,453,665	2,453,665
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05412	002000	11	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05413	002000	298	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	9210	05411	002000	260	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05420	002000	30	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	74,995	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04065	002000	177	-
OCT-14	10/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	498
JAN-15	2/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	26,192
MAR-15	4/6/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	(45,248,186)	-
OCT-14	11/10/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1137	9230	06111	002000	330	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	11,196,723	66,951
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,960	1,960
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,972	6,972
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	33,148	33,148
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	61,514	61,514
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	39,041	39,041
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1402	9230	06111	002000	2,920	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04582	002000	38	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	5,553	5,553
NOV-14	12/2/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	123	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	8	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,260
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	3
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,043
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	5
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	25,054	906,841
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9210	05364	002000	487	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1131	9210	05364	002000	89	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05377	002000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05376	002000	145	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05364	002000	2,724	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05364	002000	71	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05364	002000	815	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1837	9210	05376	002000	-	5
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04201	002000	190,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs TXU PL ATO"10-NOV-14 17:19:33	010	0000	1460	00000	002000	-	14,303
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	150,910,961	385,348
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	25,471	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27729	002000	450	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1121	9200	01008	002000	-	25,674
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1224	9200	01008	012000	-	54,440
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1145	9200	01008	002000	-	9,835
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1836	9200	01008	002000	-	10,761
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	0000	2320	21050	002000	1,671,728	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	84,787	84,787
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	47,696
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	9,970
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	187
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	638
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	543
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	310
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4210	40002	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	968
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	74
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	568	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,628
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,319
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2370	26628	002000	333,500	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2370	26652	002000	7,937,500	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27201	002000	4,935	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27204	002000	67,914	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05413	002000	22	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05411	002000	63	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	19,927	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,661	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	195	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	66
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	012000	-	25
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	012000	-	4
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	14
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,975
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	35
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,424	5,424
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	52	52
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	122	-
NOV-14	11/4/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,370,557	2,370,557
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1107	9210	05010	002000	131	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	693	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	967	4,455
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	1,442	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07499	002000	22	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	133	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27205	002000	71,351	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05413	002000	644	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
APR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	121	-
FEB-15	3/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAR-15 10:39:56	010	0000	2150	20111	002000	-	83,391,729
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	15,479	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,667,582
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	4265	05411	002000	15	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	1,414	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05414	002000	507	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05411	002000	158	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05413	002000	980	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	04044	002000	51	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	227,000,000
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20647	002000	22,077	19,299
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	207,535	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:04	010	1105	9220	40007	002000	7,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:04	010	0000	1460	00000	002000	-	7,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for WKGS ATO"08-JAN-15 15:35:05	010	0000	1460	00000	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for PS ATO"08-JAN-15 15:38:43	010	1133	9220	40007	002000	-	411
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	86	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	1,207	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1205	4265	05413	002000	659	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	07499	002000	101	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	5,665	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05377	002000	35	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	930	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2360	25102	012000	-	12
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1860	13957	012000	-	6,682
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,656,638	40,496
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	486
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21043	002000	-	70,505
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21052	012000	-	2,469
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21053	012000	-	7,211
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2360	25102	012000	-	52,066
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1507	4264	01000	002000	7,756	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1114	9200	01000	002000	10,536	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1132	9200	01000	002000	12,377	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1133	9200	01000	002000	27,465	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1167	9200	01001	002000	13,533	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1167	9200	01000	002000	16,207	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1229	9200	01000	002000	8,079	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1501	9200	01000	002000	97,267	-
MAR-15	4/8/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	4,477
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	5,692,379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for TLGP ATO"08-JAN-15 15:32:32	010	0000	1460	00000	002000	-	91
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:54	010	0000	1460	00000	002000	-	3,263
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	166	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	56	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	15	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	165	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	61	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	22	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	287	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	916	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,046	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	2,341	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	206	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,116	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,095	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,266	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,652	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	58	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	80	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	8,225
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	58,945
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	128,396	841,835
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	416	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	13,235,820	9,241,652
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	311,815	-
MAR-15	3/25/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
MAR-15	3/23/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	9,165,123	3,302,494
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	115,000,000
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	77	77
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:14	010	1227	9220	40001	012000	25,769	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,823	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1130	9320	04212	002000	63	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,190,546	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07495	002000	1,000	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	07495	002000	206	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	2,519	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9260	07421	002000	496	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9260	07447	002000	1,137	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:32:12	010	0000	1460	00000	002000	-	70
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:11	010	0000	1460	00000	002000	-	3,564
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:48	010	0000	1460	00000	002000	-	11,153
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	73,574	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	12,000,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	9,900	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25102	002000	2	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27729	002000	138,537	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4265	30743	002000	50	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	1,000	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05419	002000	37	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05414	012000	290	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	130	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	20,232	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05364	002000	155	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1119	9210	05364	002000	82	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05376	002000	94	11
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9210	05364	002000	219	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05376	012000	54	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,134	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1831	9210	05364	002000	361	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05364	002000	144	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1839	9210	05364	002000	125	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05415	002000	600	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05419	002000	122	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05413	012000	2,180	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9230	06111	002000	300	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	6,565
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-4 Tax USD	010	0000	4091	30201	002000	-	853,037
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	2530	27709	002000	299	299
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1229	4265	30743	002000	19	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	9210	05413	002000	1,192	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05111	002000	22	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9230	06111	002000	24,000	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	45,105	45,105
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1119	9210	05010	002000	17	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	30	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	9	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	76	18
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	270	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05419	002000	3,600	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
SEP-15	10/3/2015	Spreadsheet	Allocation	072-090 Allocation USD	010	0000	1460	00000	002000	1,298,105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/10/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-FEB-15 14:17:42	010	0000	1310	10400	002000	9,496,323	-
SEP-15	10/3/2015	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	1460	12148	002000	-	92,952
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,125	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	703	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	726	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,607	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,759	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	1,445	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	121	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	23	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	939	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,406	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,017	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	12	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,379	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	3,204	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,253	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	19	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	5,003	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	32	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	147
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	66,827	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	70,359
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1119	9210	05413	002000	12	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05411	012000	302	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,380	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	45	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	07499	002000	137	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1145	9200	01008	002000	-	10,151
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1213	9030	01008	012000	-	28,066
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30736	002000	10,000	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,392	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	7,449	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for M Tex ATO"10-NOV-14 17:16:27	010	1171	9220	40008	002000	9,232	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs MS ATO"10-NOV-14 17:17:27	010	0000	1460	00000	002000	-	6,316
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"08-JAN-15 15:42:12	010	0000	1460	00000	002000	-	1,585
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	010	0000	2360	26501	002000	-	164,604,562
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	010	0000	1460	00000	002000	175,340,607	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	43	43
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13824	002000	37	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,262	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1119	9210	05411	002000	119	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	725	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,339,975	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	04146	002000	2,269	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05424	002000	176	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	736	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,974	208
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	812	-
FEB-15	2/11/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	1,716,678	110,874
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	856	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,961,223	71,231,645
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20638	002000	42,000,000	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	254,213	78,839,477

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05414	012000	183	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05421	002000	5,150	-
FEB-15	2/20/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	156,169	1,442,968
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05414	002000	1,204	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	23	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	-	200,000
JAN-15	2/9/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	5,769,569
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	012000	1,025	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1131	9210	05413	002000	-	458
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1414	9210	05413	002000	-	6
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1414	9210	05414	002000	-	333
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1137	9310	04582	002000	-	35
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for MS ATO"10-NOV-14 17:26:46	010	0000	1460	00000	002000	16,716	-
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-15 Tax USD	010	0000	1900	28201	002000	-	5,103,741
FEB-15	2/27/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	150,000
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1108	9210	05111	002000	0	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	3	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1831	9210	05111	002000	1	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,525
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,122	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,046	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	5,470
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,130	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	5,829
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	120,120	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	539	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	138
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	104	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,447	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	2,095
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	38	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	1,595
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	8,053	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	69,559
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	18,463
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	18,463	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	21,450
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,353
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	871
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	8,966
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	871	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	11,648	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	205	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,636	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,377
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,493	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	43,649	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	162	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	7,486
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,486	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	42,179
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	58,545
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	12,118
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	444	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,329	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,345
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,503	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	257
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	24,547
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	92,002	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	5,698	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	27,083
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,128
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	101
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	22,080	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	801	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,160	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	44,597
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,142	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	82	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	5,169
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	5,877

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,902	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	93	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	5,814
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,954	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,940	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	12,974
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	12,974	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,462	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	89,324	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	473,444	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	31,754
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	22,233	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	1,923
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,249	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,297
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,150	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,156
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,936	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	104	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,451
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,560
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	103
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,335	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,718	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	31,987
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,035	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	4,849
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	4,074	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	422,672	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	10,694	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	37,747	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	415,008
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	23,759
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	145,536	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	6,105
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	168,540
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	59,104	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	68,937	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	63,839	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	6,003
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	152
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,878
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,878	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,226
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,714
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	280
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,199	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,330
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	249	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,733	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,279,397	26,992
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	2,876	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	504,115	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	1,001
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,356
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	4,553
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,390	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:28	010	1224	9220	40001	012000	23,373	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for WKGS ATO"10-NOV-14 17:22:42	010	0000	1460	00000	002000	-	107
FEB-15	2/15/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	73,791
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,063	11,063
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,311	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	258	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	272	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	5,899
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,912
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	23
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,901
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,853
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	0	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	2,028
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,883	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8560	05413	002000	237	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05413	002000	175	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05413	002000	426	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05411	002000	25	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1420	9210	05411	002000	3,183	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	251
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:24	010	0000	1460	00000	002000	-	5,042
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	1,224	0
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2320	21048	012000	1,518	-
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2530	27730	002000	624,283	-
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	301,959	3,545
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	8,979,828	-
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	2,147,167
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	28,829,916	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	1,840,683	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	3,727	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05413	002000	460	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	12,943	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9030	07499	012000	17	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05411	002000	159	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05413	002000	197	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05010	002000	370	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05376	002000	67	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05111	012000	12	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05413	002000	695	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05111	012000	9	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05010	002000	99	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	114	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	18,044	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9302	04121	002000	100	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	195	195
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	213
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,009,879	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,399,831	1,018
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9230	06111	002000	2,598	-
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	2,092	108,961
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1110	9210	05111	002000	11	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,069	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	23,821	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	19,880	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	126	-
SEP-15	10/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	1,460,104	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	332	-
FEB-15	3/5/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	75,107	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05411	002000	291	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05413	002000	2,353	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05415	002000	240	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9320	04201	002000	214	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	399	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	213
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	18,390	-
FEB-15	2/24/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	59	59
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,730	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05413	002000	598	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	04112	002000	76,225	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	127	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05111	002000	100	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	90	22,126
MAR-15	3/31/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	24,542,590	844,205
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	-	0
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	589
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	8,653
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	160	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	122	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	60	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	476	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	106	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	288	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	113,939	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,646	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	192,667	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	3,927	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,992	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	17,979	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,614	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,996	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	280	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	153	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	755	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	77	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	304	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	545	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	140	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	273	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	170	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	263	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	98	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	78	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	436	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,341	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	185	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	230	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	49	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	45	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	54	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,168	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	28	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,728	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,632	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,955	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,408	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	869	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,226	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,455	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,962	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	7,119	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,743	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,751	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,236	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,997	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,071	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	728	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	359	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	311	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	972	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,098	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	857	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,550	18,497
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:20	010	0000	1460	00000	002000	-	5,516
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	662,862	876,496
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13124	002000	46,223	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1114	9210	05413	002000	219	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05111	002000	296	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1226	9210	05111	012000	93	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	07499	012000	562	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05414	002000	168	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	07443	002000	435	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05010	002000	724	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05420	002000	179	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	258	258
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,744
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	56,903
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	496
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	870,481	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	281
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	493,148	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	400,994	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	316
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4210	40002	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,032
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	353
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	100
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05411	002000	31	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,781	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04590	012000	6,653	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05414	002000	571	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05413	002000	522	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	05411	002000	21	-
MAR-15	3/18/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	16,283	257
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1108	9210	05111	002000	12	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	657	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	13	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1118	9210	05411	002000	-	291
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1158	9210	05331	012000	-	24,778
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1835	9210	05010	002000	-	370
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	232	232
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	65,719	903,073
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05377	012000	108	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	347	347
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2410	27204	012000	-	1,158
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	012000	2,160	-
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	21
MAR-15	3/12/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1070	02001	002000	-	144
MAR-15	3/12/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	39,500	16
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05413	002000	181	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05413	012000	45	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1161	9210	05411	002000	54	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05411	002000	27	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	798	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1161	4081	01215	002000	-	78
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1504	4081	01215	002000	-	39
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1135	4081	01215	002000	-	439
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1826	4081	01215	002000	-	46
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	175
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,706	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	53	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	25
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	26
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	2	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	3,922	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	31,486	3,770
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9030	05411	012000	30	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05413	012000	405	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05413	002000	602	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,740	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9230	06111	012000	150	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04590	002000	3,034	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	18,781	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	3,757	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	7,961	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	27,871	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-085-5 Benefits/ Tax Load USD	010	1154	9260	07458	002000	-	24,060
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	16,902	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	345,979	2,685,240
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21032	002000	100	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1153	9210	05010	002000	368	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	9210	05010	002000	19	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05010	002000	204	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9210	05420	002000	652	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1836	9210	07499	002000	357	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1837	9210	05010	002000	41	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	13,550
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	667	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	2,032	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	179	757,768
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	463	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	914	65,748
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	314	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,408	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	501	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05111	002000	511	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	02005	012000	311	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	734	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1167	9302	06111	002000	2,771	-
APR-15	4/13/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	1,437,651
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 08-APR-15	010	0000	2320	21000	012000	840	840
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13812	002000	-	30
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	1840	13812	012000	0	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,840,079	26,410
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13810	012000	51,751	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13811	012000	303	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13812	002000	272	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13812	012000	1,481	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21043	012000	-	44,415
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21052	002000	-	3,389

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,902,483	40,927
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,336,587	8,213,139
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1117	9200	01000	002000	5,542	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1120	9200	01000	002000	18,691	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1130	9200	01000	002000	24,763	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1229	9200	01000	002000	8,129	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1826	9200	01000	002000	7,961	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1402	9260	07489	002000	27,838	-
SEP-15	9/28/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10999	002000	-	18,243
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	1,450	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	955	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	4	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	112	112
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	494	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	7,211	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	12,464	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	28	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	554	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	44	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	52	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	67	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	76	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	25	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	8	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	4	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	4	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	7	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	149	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13004	002000	27,096	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	06111	012000	11,887	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	02001	002000	6,010	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27205	002000	4,094	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05426	002000	8,715	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,050	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	7,133	7,133
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,342,336	10,125
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9230	06111	002000	2,438	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	-	468,347
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13124	002000	11,240	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1229	4265	30743	002000	199	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
APR-15	4/2/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	10,315	72
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	7,943,047	-
MAR-15	3/5/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"05-MAR-15 12:00:42	010	0000	1310	10400	002000	-	3,291,895
MAR-15	3/5/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	1,063,348
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30736	002000	18,500	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	4265	05411	002000	7	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05420	012000	725	-
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	2530	27752	002000	-	3,438,941
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	1900	28201	002000	3,843,618	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	4265	05411	002000	109	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	4265	05414	002000	327	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,275	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1403	9210	05411	002000	727	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05316	002000	7	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04302	002000	1,429	1,429
APR-15	4/16/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	6,783,893	68,808
SEP-15	9/30/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	392	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	175,891
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	-	41,515
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13600	002000	11,992,261	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13606	002000	581,443	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13627	002000	-	3,328
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13640	002000	5,962	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13642	012000	977	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13658	002000	5,935	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13870	002000	111	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27751	002000	-	20,763
OCT-14	10/12/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	57,538
OCT-14	10/14/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	9,194,763
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11350	002000	2,588	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21000	012000	0	0
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2360	25102	012000	-	179
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21045	012000	-	6
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25107	012000	-	211

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1167	4081	01214	002000	-	2
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1826	8700	01000	002000	73	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1214	9010	01000	012000	4,090	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1141	9200	01000	002000	18,882	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1164	9200	01000	002000	88,100	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1165	9200	01000	002000	-	63,404
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1415	9200	01000	002000	6,913	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1825	9200	01000	002000	9,646	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1837	9200	01000	002000	26,707	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:13:54	010	1105	9220	40007	002000	290	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:43	010	0000	1460	00000	002000	-	6,314
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:15	010	1112	9220	40001	002000	3,189	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:17	010	0000	1460	00000	002000	-	83
DEC-14	1/29/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	012000	15,170	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	90	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1420	9210	07499	002000	32	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1908	9230	06111	002000	805	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	712	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1832	9260	07458	002000	659	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs COKS ATO"08-JAN-15 15:42:38	010	0000	1460	00000	002000	-	16,265
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	19,883
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"10-NOV-14 17:17:55	010	0000	1460	00000	002000	-	3,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:39	010	1837	9220	40004	002000	7,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for AEM ATO"10-NOV-14 17:26:28	010	0000	1460	00000	002000	-	1,801
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for LA ATO"10-NOV-14 17:26:13	010	0000	1460	00000	002000	-	16,727
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for LA ATO"10-NOV-14 17:26:45	010	1463	9220	40003	002000	-	20,610
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,105	10,105
FEB-15	3/3/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	-	4,508,261
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	533	533
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1832	9210	05364	002000	60	119
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	265
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	53	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	166
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	454
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	97	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	2,431	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	25,299	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	16,426
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	193	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	05377	002000	49	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05413	002000	450	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2420	27307	002000	2,184,128	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,950	1,950
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	010	0000	4091	30202	012000	-	8,648
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,040	2,040
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for MS ATO"10-NOV-14 17:15:19	010	1108	9220	40009	002000	4,428	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TP ATO"10-NOV-14 17:18:54	010	0000	1460	00000	002000	-	10,611
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid TX ATO"10-NOV-14 17:19:31	010	1121	9220	40008	002000	40,787	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,091	1,091
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	0000	1460	00000	002000	-	1,903
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
SEP-15	10/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-OCT-2015 13:58:03	010	0000	2150	20111	002000	-	44,037,615
SEP-15	10/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-OCT-2015 13:58:03	010	0000	2830	28201	002000	-	28,321,704
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01251	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01260	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05411	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40010	002BUD	0	0
SEP-15	10/1/2015	Spreadsheet	Accrual	030-100 Accrual USD	010	0000	2320	24612	002000	-	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	262	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1126	9210	05010	002000	110	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1835	9210	05425	002000	7	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for PL ATO"08-JAN-15 15:37:54	010	1167	9220	40010	002000	12,327	-
MAR-15	3/30/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	20,943	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1101	9210	05364	002000	-	183
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1110	9210	05376	002000	-	43
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1144	9210	05364	002000	-	61
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1150	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1156	9210	05364	012000	-	2,070
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1165	9210	05377	002000	-	714

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9210	05376	012000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1215	9210	05376	012000	-	154
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1501	9210	05376	002000	-	51
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1504	9210	05364	002000	-	133
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1508	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1823	9210	05411	002000	-	25
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1833	9210	04201	002000	-	600
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1821	9310	04581	002000	-	15
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	8740	03004	002000	1,367	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05414	002000	299	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	13,287
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	9,030
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,183	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	789
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	237
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	22	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	138
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	6,362
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,558
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	158
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	32,096
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	44,993
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	31,031
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	230
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	10,725
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	5,650
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,124
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,124	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	147,118
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,932
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	28,882
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,018	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	115,804	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	33,190	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	43,086
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	9,304
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	152,167	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	40
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	9,325
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	319,246
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	1905	9220	40008	002000	-	50,688
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,688	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,385
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,486	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,120	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	156,893	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,361
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,361	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	13,410
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	2,892	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	9,043
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	47,327	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,215	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,205
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,509	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	1,024
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	14,572
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	700	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	648
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	909
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,262	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	1,435
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,147	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	58	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,127
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,883	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,834
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,878
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,671	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,821
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,864	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,262	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,853,042	2,853,042
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,985
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,932	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	32,143

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32,143	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,552
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,046
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	545	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	108	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	19,509
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,811	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,211
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	18,864
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	38,573
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	135
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	45,443
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	8,604
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,427
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	7,585	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,406	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,936	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	6,534
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	3,509
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	3	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	83,406
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,671	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	107
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	2,374	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	7
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,669	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,260
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,623	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for WKGS ATO"08-JAN-15 15:38:07	010	1502	9220	40007	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AEM d ATO"08-JAN-15 15:40:04	010	0000	1460	00000	002000	-	14,874
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for LA ATO"08-JAN-15 15:41:30	010	1826	9220	40003	002000	4,477	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for LA ATO"08-JAN-15 15:41:30	010	0000	1460	00000	002000	-	4,477
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05411	002000	68	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	614	614
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	121,898
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	25,535
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	26,639
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	33,662	33,662
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1430	10999	002000	6,148	-
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1430	11347	012000	-	228
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	123,930,684
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05424	002000	11,728	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05411	002000	66	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	59,360	-
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	299	217
DEC-14	1/1/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	1,730,643
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	8740	03002	012000	58	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05010	002000	55	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13858	002000	73,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid T ATO"10-NOV-14 17:15:52	010	0000	1460	00000	002000	-	22,511
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	7,328	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	61,478	2,347,833
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	12,229	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	22,762	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	15,835	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	3,922	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	14,658	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	14,925	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	9,590	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9310	04581	002000	7,764	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	80,000	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	633	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	2,348
DEC-14	12/19/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10999	002000	3,878	23,379
DEC-14	12/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,606,507
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	889	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,308,366	6,907
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	15,433	1,291,715
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	010	0000	2320	21050	012000	15,027	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	6,696	13,211
DEC-14	12/25/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	8,596	1,512,689
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	1,525	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	7,884,695	119,747
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	299	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05415	002000	257	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	1,836	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	06111	002000	82,620	6,120
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1153	9210	05411	002000	110	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	4,681	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05411	012000	247	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	07499	012000	67	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	107,877	107,877
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,103,726
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	5,142	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,142
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	157	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	1,059	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	94
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	2,131	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	491	491
DEC-14	1/4/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	14	4,318
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	789	789
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for MS ATO"08-JAN-15 15:33:05	010	0000	1460	00000	002000	-	10,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:08	010	1135	9220	40001	002000	53,123	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,475	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	14,250	14,250
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	548,898	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	132	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	4,697	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	61,164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	93,317
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	93,317	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	793	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	140,173	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	11,797
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	233,441	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,912	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	410
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,186	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,438	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	5,421
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	9,413	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,660	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,151
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	78	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	3,072
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,269	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,391	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,455
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,455	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	99,322
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	22,218	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	13,819
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	11,207
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,411
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	95	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	63
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	9,524
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,658
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	3,631
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,078	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,324	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	4,024
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	2,854	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	9,676
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	12,569
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,001	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	18,850	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,023
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	1,171
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,612	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,591	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	132	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	12,264	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	8,647	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	2,864
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	68
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,260
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,679	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	18,070
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	986	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	4,866
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	977,363
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	67
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,973	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	13,921	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	29,441	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	7,815
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,685	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,377
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,023	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,953	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,112
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,164	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,187
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	3,186
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	3,283
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,247	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	885
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	41,661
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	172	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	15,390
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,331
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	4	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	140	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,255
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	1,993
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,993	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,618	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,775
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,366	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,090	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	41,079	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	172	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,103	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,137
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,859	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,938	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,190
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	8,451
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	87	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,649	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,759	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,185	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	892
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	399,717
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,673	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,084
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	88	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9010	05413	012000	114	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05413	002000	20	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	123	-
JAN-15	1/7/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	122	812,640
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	34	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	34
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	664
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	14
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	1,020
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,177	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	2,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	148	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,799	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,577	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,938	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	94,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,109	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	22,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	16,265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	52,602	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,092	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,363
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,132
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	35,192
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	384	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	7,377
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,671	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	41,605
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	44,559
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	6,414

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	31,582
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	285	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,384	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	136
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,845	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,467	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	22,580
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	151
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	50,917
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	36
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	3,434
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	12,327	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,750
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,623	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	156	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	6,359
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	20,998	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	14,979
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,801	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,745	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,574	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	81,510	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,719
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,289
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,766	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,531
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	34
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	107,936
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	26,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	77
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,027	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,714	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	7,736
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,812
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	95
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,376
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	-	167
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	407	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	773
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,288	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	245	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,302	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	17,492
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	23,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	22,551
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,270	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	8,072
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,849
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	517,584
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	1,456	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	150,145
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	13,429
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,486	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	91	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	16,911
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,468	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	24,130	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	1905	9220	40009	002000	-	8,805
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,975	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	89,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,772	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	90
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:40:14	010	0000	1460	00000	002000	-	54
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,227	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	499	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	824	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	656	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	763	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	0	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for MS DV ATO"08-JAN-15 15:31:34	010	1156	9220	40009	012000	54,489	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for TXU ATO"08-JAN-15 15:32:03	010	1905	9220	40008	002000	46,501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"08-JAN-15 15:36:02	010	1131	9220	40004	002000	1,707	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for Tex ATO"08-JAN-15 15:37:00	010	0000	1460	00000	002000	-	4,391
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:01	010	0000	1460	00000	002000	-	27,742
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:04	010	1128	9220	40007	002000	4,529	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:32	010	0000	1460	00000	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for MS ATO"08-JAN-15 15:33:30	010	1910	9220	40009	002000	-	374,180
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,278,456
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	-	4,748
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	451	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	15	16
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	7,609	7,889
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	56	60
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	38	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	333	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	8700	05413	002000	9	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05413	012000	785	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9210	05364	002000	152	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	07499	002000	527	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1131	9210	04146	002000	150	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05364	002000	828	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05364	002000	64	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05364	002000	155	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9210	05364	002000	146	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05364	012000	332	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05376	012000	155	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05364	012000	1,094	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05364	002000	233	39
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05364	002000	745	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05364	002000	1,034	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05376	002000	80	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1105	9230	06111	002000	54,116	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,115,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:27	010	1405	9220	40004	002000	18,671	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for Mid Te ATO"10-NOV-14 17:14:27	010	0000	1460	00000	002000	-	17,316
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	45,660,458
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	192	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	4265	07499	002000	209	-
OCT-14	11/7/2014	Spreadsheet	Other	010-020 Other USD	010	0000	4380	30122	002000	-	144,966,889
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:14	010	0000	1460	00000	002000	-	6,759
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	10	21
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,599,705	19,250
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TXU ATO"08-JAN-15 15:34:02	010	1107	9220	40008	002000	65,902	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:40:31	010	0000	1460	00000	002000	-	33,552
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21007	002000	12,156	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21170	012000	405	-
DEC-14	12/29/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	5,680,598
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:48	010	0000	1460	00000	002000	-	2,073,098
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	19,919,983	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1107	4081	01213	002000	-	863
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1112	4081	01213	002000	-	213
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1227	4081	01213	012000	-	3,835
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1121	4081	01213	002000	-	1,195
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1144	4081	01213	002000	-	1,353
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1130	4081	01213	002000	-	1,341
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1141	4081	01213	002000	-	1,020
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1213	4081	01213	012000	-	2,040

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,158,177	16,151
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:02	010	0000	1460	00000	002000	-	7,792
DEC-14	1/3/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	324	324
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for M Tex ATO"08-JAN-15 15:31:24	010	0000	1460	00000	002000	-	96,045
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for WKGS ATO"08-JAN-15 15:31:47	010	0000	1460	00000	002000	-	1,256
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2420	27307	002000	-	2,435
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	1460	00000	002000	-	104,867
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:30:40	010	1405	9220	40010	002000	25,793	-
OCT-14	11/7/2014	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	83,820	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:10	010	1123	9220	40002	002000	2,730	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,347	105,829
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:00	010	0000	1460	00000	002000	-	13,515
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1227	9010	05414	012000	-	135
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9030	05413	012000	-	34
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1107	9210	05364	002000	-	73
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1117	9210	05413	002000	-	285
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1133	9210	05376	002000	-	51
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1144	9210	05364	002000	-	61
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1158	9210	05331	012000	-	19,595
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9210	04582	012000	-	2,640
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1822	9210	05377	002000	-	108
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	59,762
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	44,918
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	339	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	07590	002000	2,505	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	4265	07499	002000	6	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05419	002000	80	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	2,112	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	8,409	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04201	002000	450	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	04129	002000	7,500	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,406,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1153	4265	30740	002000	68	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04212	012000	735	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9320	04582	002000	1,300	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9320	04212	012000	121	-
NOV-14	11/10/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	16,098,420	31,815,064
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05413	002000	1,581	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1106	9210	05010	002000	1,379	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1112	9210	07499	002000	66	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05414	002000	1,116	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05377	002000	636	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05414	002000	125	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05010	002000	72	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05010	002000	388	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05111	002000	47	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05411	002000	28	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05111	002000	25	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,740	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04581	002000	15	-
OCT-14	10/27/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:16	010	1214	9220	40002	012000	5,845	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for Tex ATO"10-NOV-14 17:21:48	010	0000	1460	00000	002000	-	68,163
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TXU ATO"08-JAN-15 15:32:29	010	1105	9220	40008	002000	127,442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:04	010	0000	1460	00000	002000	-	196
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	342	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	640	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	327	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	951	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	17	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	124,496
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	37,252
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for PS ATO"08-JAN-15 15:36:55	010	1114	9220	40007	002000	-	80
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:35	010	1201	9220	40002	002000	16,409	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	4	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	2	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for COKS ATO"08-JAN-15 15:34:12	010	1164	9220	40002	002000	14,096	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for TLGP ATO"08-JAN-15 15:41:11	010	0000	1460	00000	002000	-	164
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1407	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1836	4081	01214	002000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1901	4081	01214	012000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1125	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1504	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1403	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1119	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1501	4081	01214	002000	-	3
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	205,662	205,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for LA ATO"08-JAN-15 15:34:21	010	0000	1460	00000	002000	39	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:34:53	010	0000	1460	00000	002000	-	2,768
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:37:34	010	1463	9220	40007	002000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for LA ATO"08-JAN-15 15:38:08	010	0000	1460	00000	002000	-	33,733
OCT-14	11/4/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	3,117	1,893
NOV-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	212	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	86	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	303	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1101	4265	05413	002000	16	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1405	4265	07499	002000	34	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1502	4265	05424	002000	33	33
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1135	9210	07590	002000	3,036	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	495	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	271	-
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	1,148
NOV-14	11/12/2014	Spreadsheet	Accrual	030-001-103 Accrual USD	010	0000	1460	00000	002000	-	62,804,360
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	122,480	122,480
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	21,152	21,152
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
JAN-15	1/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1650	13124	002000	2,815	-
JAN-15	1/31/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	2,686,425	177,518
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	8740	03002	002000	54	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	8740	03004	012000	183	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	8740	03002	002000	220	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-7500 Adjustment USD	010	0000	1460	00000	002000	-	297
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1227	9200	01008	012000	-	8,148
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1212	9030	01008	012000	-	195,036
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for LA ATO"10-NOV-14 17:12:55	010	1154	9220	40003	002000	23,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PS ATO"10-NOV-14 17:14:29	010	0000	1460	00000	002000	64	-
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01256	012000	9,228	9,228
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:34	010	0000	1460	00000	002000	-	16,010
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs COKS Div ATO"08-JAN-15 15:43:02	010	1225	9220	40002	002000	1,705	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AEM ATO"10-NOV-14 17:21:54	010	0000	1460	00000	002000	111,455	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1407	4081	01213	002000	-	729
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1836	4081	01213	002000	-	296
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1837	4081	01213	002000	-	789
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1822	4081	01213	002000	-	235
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1117	4081	01213	002000	-	176
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1501	4081	01213	002000	-	3,165
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1128	4081	01213	002000	-	1,499
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1415	4081	01213	002000	-	223
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1833	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1212	4081	01215	012000	-	39
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1131	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1825	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1405	4081	01215	002000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1227	4081	01215	012000	-	6
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	2320	21001	002000	-	7,747
DEC-14	12/12/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1460	00000	002000	928	-
DEC-14	12/12/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1310	10518	002000	6,091,155	4,773,626
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21020	002000	6,211	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30740	012000	2,242	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05414	012000	411	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:22	010	0000	1460	00000	002000	529,930	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,380,098	4,157
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	210,577	104,189,373
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30743	012000	300	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	06111	012000	16,414	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05411	002000	8	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05413	002000	245	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04021	002000	123	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	02005	002000	27	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:36	010	1502	9220	40002	002000	20,426	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21033	002000	75,111	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05413	002000	18	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	07499	012000	788	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	05010	002000	48	-
DEC-14	12/15/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	571,864	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	3,349,144
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	516
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	4,730	4,730
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1165	9200	01008	002000	-	82,657
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1832	9200	01008	002000	-	5,073
NOV-14	11/11/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	16,432	4,686
DEC-14	1/7/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	66,587	140,758
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21035	002000	23,395	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21053	002000	19,573	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	8700	05413	002000	381	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05413	012000	1,492	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	05411	002000	37	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05411	012000	320	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for MS ATO"10-NOV-14 17:25:12	010	1408	9220	40009	002000	13,506	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1430	11346	002000	150	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	2,473	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PL ATO"08-JAN-15 15:30:25	010	0000	1460	00000	002000	-	10,657
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:47	010	1116	9220	40007	002000	1,134	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:47	010	0000	1460	00000	002000	-	1,134
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKSC ATO"10-NOV-14 17:19:29	010	1901	9220	40002	012000	3,088	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKSC ATO"10-NOV-14 17:19:29	010	0000	1460	00000	002000	-	3,088
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for WKGS ATO"10-NOV-14 17:22:05	010	1129	9220	40007	002000	70	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:33	010	1913	9220	40010	002000	11,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:58	010	0000	1460	00000	002000	-	3,153
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:51	010	0000	1460	00000	002000	-	20
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:26	010	0000	1460	00000	002000	-	5,114
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05412	002000	1,437	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9210	05377	002000	32	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1117	9210	05377	002000	38	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05010	002000	1,701	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05411	002000	123	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	05010	002000	63	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	48	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	02005	002000	193	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1167	9320	04201	002000	414	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21007	012000	7,191	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21078	002000	3,734	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24612	002000	317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:36:06	010	1132	9220	40010	002000	14,697	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:37:11	010	1129	9220	40007	002000	48	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:37:11	010	0000	1460	00000	002000	-	48
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	4265	05412	002000	694	-
NOV-14	11/5/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	4,000	1,912,147
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9010	07499	012000	238	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9030	07499	012000	173	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,686,250	28,384
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9210	05364	002000	73	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1117	9210	05377	002000	216	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05364	002000	420	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9210	05413	002000	207	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05331	002000	362	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1167	9210	05377	002000	216	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	489	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05364	002000	315	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9310	06111	002000	1,410	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	070-040d Benefits/ Tax Load USD	010	0000	1840	13810	002000	-	15,548
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	216,245	139,791
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,027,144	9,172,338
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,414,624	3,716,147
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13013	002000	7,105	7,105
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05414	012000	548	-
JAN-15	1/30/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	15,042	1,301,013
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,039	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05364	002000	155	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05427	002000	1,095	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05411	002000	816	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05376	012000	69	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05364	002000	518	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05364	002000	478	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9302	06111	002000	698	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	06111	002000	449	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05411	002000	231	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05010	002000	349	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9320	04201	002000	161	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	1840	13811	012000	42	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13811	002000	3,967	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21043	002000	-	70,431
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21052	002000	-	3,386
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2360	25102	012000	-	53,591
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2360	25107	012000	-	8,329
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,546,475
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:35:43	010	1114	9220	40007	002000	43	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TX ATO"08-JAN-15 15:37:16	010	0000	1460	00000	002000	-	4,898
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:08	010	0000	1460	00000	002000	-	5,595
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:50	010	0000	1460	00000	002000	-	6,149
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1135	9200	01001	002000	10,320	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1150	9200	01000	002000	14,961	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1154	9200	01000	002000	58,812	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1164	9200	01000	002000	29,312	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1821	9200	01000	002000	12,271	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05419	012000	244	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	04112	002000	212	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05419	002000	287	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05111	012000	47	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	544	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	04582	002000	66	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9302	04129	002000	72	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04582	012000	191	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	05413	002000	401	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9320	04201	002000	4,596	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1901	9200	01008	012000	-	9,763
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1828	9200	01008	002000	-	4,372
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1504	9200	01008	002000	-	7,815
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1144	9200	01008	002000	-	29,122
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1227	9030	01008	012000	-	46,082
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1405	9200	01008	002000	-	43,715
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1129	9200	01008	002000	-	19,390
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13810	002000	987	534
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21000	002000	41,066	22,987
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1212	9030	01008	012000	-	479,936
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1838	9200	01008	002000	-	24,894
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1860	13957	002000	-	1,840
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2360	25107	002000	-	107
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1101	9200	01000	002000	18,304	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1106	9200	01000	002000	14,575	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1822	9200	01000	002000	7,346	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MidTex ATO"08-JAN-15 15:36:04	010	1131	9220	40008	002000	6,397	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for LA ATO"10-NOV-14 17:23:02	010	0000	1460	00000	002000	-	17,223
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TLGP ATO"10-NOV-14 17:25:14	010	1408	9220	40007	002000	354	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Mid T ATO"10-NOV-14 17:25:23	010	1141	9220	40008	002000	31,636	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:10	010	1420	9220	40004	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:18	010	1225	9220	40003	002000	3,109	-
OCT-14	10/29/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,089,416	111,836
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20642	002000	25,000,000	25,000,000
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05424	002000	402	402
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05414	002000	1,138	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1164	9320	04582	002000	2,388	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	4265	05413	002000	73	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	30740	002000	272	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05419	002000	100	-
DEC-14	12/2/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	925	-
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,905,557	21,108,355
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,383,757	3,302
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1212	9010	05411	012000	-	545
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1118	9210	05413	002000	-	388
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1135	9210	05414	002000	-	944
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1226	9210	05413	012000	-	122
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1414	9210	04582	002000	-	723
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1414	9210	07499	002000	-	94
OCT-14	10/23/2014	Spreadsheet	Accrual	010-102-2 Accrual USD	010	0000	2420	27351	012000	263,848	-
OCT-14	10/23/2014	Spreadsheet	Accrual	010-102-2 Accrual USD	010	0000	1460	00000	002000	-	263,848
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05413	002000	-	96
DEC-14	12/30/2014	Spreadsheet	Allocation	072-085-1 Allocation USD	010	0000	1460	00000	002000	871	-
JAN-15	2/5/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-FEB-15 13:59:51	010	0000	1310	10517	002000	-	354,688
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	176	10,738
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	183	383
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	135	282
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	183	667

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	012000	-	174
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	20	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05376	002000	-	51
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13028	002000	799,877	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9030	05411	012000	63	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9210	05411	012000	276	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9210	05414	012000	267	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	468	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05010	012000	1,990	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	07499	002000	909	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9230	06111	002000	1,471	-
NOV-14	11/25/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	2,939,054
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for MS ATO"08-JAN-15 15:44:13	010	1839	9220	40009	002000	2,358	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,388	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	203
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	17,388
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	2,973
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	497,050	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	7,359
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	923,809	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	315
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	40
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	571,105	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	10,137,982	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	4,904,818
JAN-15	1/9/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	14,048	1,464,480
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	93,807	34,303,739
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05412	002000	1,061	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05413	002000	260	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	6,940	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05414	002000	245	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	2110	00000	002000	-	5,387,987
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	436	92,773
JAN-15	1/9/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	1,125	208
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,917,952	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21016	002000	10,704	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	30740	002000	271	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	35,000,000	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	636	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1827	9210	05411	002000	7	-
NOV-14	11/7/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	462,223	585,841
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,590	-
OCT-14	11/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,321,496	3,737
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:15	010	1123	9220	40007	002000	77	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for WKGS ATO"10-NOV-14 17:26:31	010	1463	9220	40007	002000	-	263
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:10	010	1132	9220	40002	002000	7,188	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for WKGS ATO"08-JAN-15 15:36:48	010	1420	9220	40007	002000	23	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	4,075	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	50,890	11,822,445
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	06111	002000	35	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	012000	1,153	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	8,582,994
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	13,867	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for MS ATO"08-JAN-15 15:31:04	010	0000	1460	00000	002000	-	8,948
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for AGF ATO"08-JAN-15 15:31:53	010	1905	9220	40007	002000	92	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:39	010	0000	1460	00000	002000	-	7,822
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,916,829	3,107,081
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	47,323	47,323
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	184
NOV-14	11/20/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	865,357	865,357
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04302	002000	761	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	205,225	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05414	002000	410	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05010	012000	10	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	347	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04126	002000	4,012	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	285	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	06111	002000	348	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05331	012000	11,892	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	468	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	70,000,000	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	29,292	117,184,785
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	21	21
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	314	314
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	870	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05414	002000	389	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	14,499
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	74,719	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05414	012000	377	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05413	002000	823	-
JAN-15	1/20/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10408	002000	688,543,866	688,543,866
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,467	15,505
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	153,521	-
JAN-15	2/2/2015	Spreadsheet	Other	010-017 Other USD	010	0000	2110	00000	002000	-	20,183
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
JAN-15	2/2/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	460,428	374,151
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	19,733	19,733
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	47,298	531,710
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	012000	252	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05111	002000	91	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05413	002000	1,233	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
DEC-14	1/7/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1650	13124	002000	2,458	2,458
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	759	759
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	70	70
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	002000	413	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"08-JAN-15 15:37:14	010	0000	1460	00000	002000	-	6,359
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,293,088
JAN-15	1/23/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	6,491	1,068,469
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10999	002000	-	78,448
JAN-15	2/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	46
JAN-15	2/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	879,526,428	2,456,325
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	04581	002000	4,227	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9010	05411	012000	458	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1167	9230	06111	002000	1,568	-
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	2150	20108	002000	8,486,362	-
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	2150	20111	002000	-	19,919,983
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	2530	27347	002000	31,370,052	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	470	470
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	922	922
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05414	002000	278	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05413	002000	815	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05414	002000	1,004	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:08	010	0000	1460	00000	002000	-	4,231
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:09	010	0000	1460	00000	002000	-	6,429
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	14,611	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	3,839	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	1,931	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	6,377	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9030	04130	012000	6,441	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05111	002000	1,536	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05111	002000	11	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	03004	002000	496	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	5,611	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04590	002000	0	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	769	-
OCT-14	10/6/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	563	5,956
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1839	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1132	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1131	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1106	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	3	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9030	04130	012000	5,150	-
DEC-14	12/26/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	1,825,512
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	80	80
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	80	80
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 19-DEC-14	010	1839	9260	01239	002000	1,607	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21020	012000	-	545
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21033	012000	-	23,113
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21178	002000	-	3,461
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21178	012000	-	67
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27201	002000	0	111,016
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27201	012000	2	44,394

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1101	9200	01000	002000	18,304	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1135	9200	01000	002000	79,827	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1154	9200	01000	002000	62,419	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1508	9200	01000	002000	17,152	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	11,045	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	48,858	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:18	010	1214	9220	40004	012000	7,372	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:30	010	1228	9220	40004	012000	105,142	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	9,125	-
OCT-14	10/10/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	2,434,797	1,369,723
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	4,767	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	4,567	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9302	04120	002000	2,423	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9302	04129	002000	37	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	57,575	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	3,922	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	10,557	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	9,084	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	111	4,412,199
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25104	002000	131	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05419	002000	60	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	452	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05411	002000	271	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05413	002000	3,688	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05411	002000	105	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	17,352,116	10,846,813
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	5,599	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	933	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	299	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	6,329	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	900	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for WKGS ATO"10-NOV-14 17:15:22	010	1108	9220	40007	002000	70	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,524	155,371
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	15,000,000	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2370	26631	002000	5,062,500	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	293,374
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-FEB-15 10:13:35	010	0000	2530	27347	002000	80,721,459	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,725	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,509	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,876	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	5,621	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	102	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	183	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	270	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	107	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	3,165	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	9,663	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	22,130	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	144	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	115	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	32	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	157	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	134	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	52	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	51	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	22,780	22,780
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for LA ATO"08-JAN-15 15:31:22	010	0000	1460	00000	002000	-	22,501
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:48	010	1130	9220	40007	002000	176	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid S ATO"08-JAN-15 15:34:23	010	1165	9220	40004	002000	-	44
NOV-14	12/3/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,192,606	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,772,430	4,558
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05414	002000	303	-
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	010	0000	1840	13800	002000	-	27
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
DEC-14	12/13/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	12/8/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	14,971,568
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs MS ATO"08-JAN-15 15:43:41	010	0000	1460	00000	002000	-	2,637
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid T ATO"08-JAN-15 15:43:53	010	0000	1460	00000	002000	-	36,006
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for LA ATO"08-JAN-15 15:44:11	010	0000	1460	00000	002000	-	2,893
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for Tex ATO"08-JAN-15 15:44:36	010	0000	1460	00000	002000	-	786
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:05	010	0000	1460	00000	002000	-	91
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid T ATO"08-JAN-15 15:44:00	010	0000	1460	00000	002000	-	30,458

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:09	010	0000	1460	00000	002000	-	2,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:42	010	1901	9220	40004	002000	3,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	106
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,950	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,517	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,603	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	3,924
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,924	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,439	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	3,062
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	4,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,812	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	8,485
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	5,106
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	8,317
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,755	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	6,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,838
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,838	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,221
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,478	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	95
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,787
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	95	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	12,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	8
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	786
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	79,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,467	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,617
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,809
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	49,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	240	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,304	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	547
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	105,142
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	79,026	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	109,689	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,188	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	1,854
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	561
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	20,979
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,335	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	16,265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,103	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,083	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	141	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	52,602
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,887	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	160,083
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	155,576	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	70	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	8,401	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,898	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,621	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	41,605
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,837
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,677	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	17,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,635	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,613
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	33,733

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,858	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	5,670
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	2,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	1905	9220	40003	002000	-	10,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	34	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	44
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	82,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,599
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	86,326	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	2,093
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	112,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	91
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,047	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	1,046
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	89,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	19,727
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	-	71
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,574	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	96,045
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	252
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,915	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	4,623
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Ops Billing Cost for PL ATO"10-NOV-14 17:13:10	010	1155	9220	40010	002000	13,642	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	12,648	12,648
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	1,694	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	07499	002000	6	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05411	002000	147	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	152
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	510	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	147	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	4265	05411	002000	44	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	80,954	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,472	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,626	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	23,674	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	491	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	90	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	169	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	156	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	156	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	164
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	907	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	168	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	249	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,418	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	183	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	16	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,404	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,651	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,685	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	4,089	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,417	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,055	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,361	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,779	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,409	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	572	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	4265	05412	012000	173	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05413	012000	843	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05111	002000	100	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,089	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,193	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	22,011	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	293	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,172	-
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1827	9200	01008	002000	-	5,073
JAN-15	2/3/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	150,000
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9230	06111	012000	4,500	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	39,204
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	119	119

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	507	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	8740	03004	002000	592	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05414	002000	400	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04201	002000	5,911	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	04582	002000	176	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9320	04212	002000	333	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TXU ATO"10-NOV-14 17:18:53	010	0000	1460	00000	002000	-	29,355
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for WKGS ATO"10-NOV-14 17:19:10	010	0000	1460	00000	002000	-	121
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:33	010	0000	1460	00000	002000	-	25,951
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:07	010	0000	1460	00000	002000	-	392
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,980,458	5,487,991
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1833	9210	04201	002000	600	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	507	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	25,683	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	677
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	150	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	47	1
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	332	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	521	10
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	10	523
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2370	26918	002000	319,444	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	4265	05411	002000	234	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	30	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	-	30
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2420	27351	012000	8,513	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	1,248	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	126	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	0	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	14,467	14,467
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1101	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1839	4081	01214	002000	-	0
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,198	1,198
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05411	012000	29	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05376	002000	66	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05411	002000	49	-
JAN-15	2/5/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	-	266,929
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for MS ATO"10-NOV-14 17:16:50	010	1114	9220	40009	002000	4,071	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:19:08	010	0000	1460	00000	002000	-	66
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for MS ATO"10-NOV-14 17:21:44	010	0000	1460	00000	002000	-	63,123
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TXU ATO"10-NOV-14 17:24:02	010	0000	1460	00000	002000	-	83,715
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for PS ATO"10-NOV-14 17:21:46	010	0000	1460	00000	002000	1,239	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MTX ATO"10-NOV-14 17:24:38	010	0000	1460	00000	002000	-	15,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:18	010	0000	1460	00000	002000	-	8,642
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	683	683
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21045	012000	-	6
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21012	012000	-	59
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27201	002000	-	11
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21033	002000	-	74,335
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21033	012000	-	24,783
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2320	21000	002000	3,717,227	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25104	002000	-	66
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,582,627	408
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1215	9030	01000	012000	108,893	965
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1108	9200	01000	002000	14,657	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1118	9200	01000	002000	16,498	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1131	9200	01000	002000	4,284	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1133	9200	01000	002000	27,465	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1408	9200	01000	002000	31,037	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1503	9200	01000	002000	13,168	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1826	9200	01000	002000	7,961	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	100	-
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05376	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	07510	002BUD	0	0
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	485	2,713,763
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	4265	30740	002000	100	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05413	002000	258	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05376	002000	44	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05310	002000	535	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	40	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9210	06111	002000	196	-
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,864,979	16,231,060
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:42	010	1904	9220	40007	002000	1,966	-
NOV-14	11/18/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	-	370,687
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	1,514
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs MS Div ATO"08-JAN-15 15:43:04	010	1225	9220	40009	002000	1,755	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	2320	21047	012000	-	6,391
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	187	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,498	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,395	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,112	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	276	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	2,015	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	31,152
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	870	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	212	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	68	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	99	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	39	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05411	002000	-	71
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for LA ATO"10-NOV-14 17:25:53	010	1415	9220	40003	002000	2,203	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	1,925	34,402
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1107	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1114	9260	07463	002000	922	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05413	002000	148	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	05411	002000	44	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05424	002000	53	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	503	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05411	002000	1,279	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,048	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:18	010	0000	1460	00000	002000	-	322,984
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:18	010	1108	9220	40007	002000	116	-
OCT-14	11/5/2014	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	-	238,293
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs TXU PL ATO"08-JAN-15 15:39:57	010	1118	9220	40010	002000	7,817	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for MS ATO"10-NOV-14 17:13:50	010	1105	9220	40009	002000	27,705	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid T ATO"10-NOV-14 17:16:16	010	1167	9220	40008	002000	27,573	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	280	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	541	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	194	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	108	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	354	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	118	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	16,993	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,094	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	12,522	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,484	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,455	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	196	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	71	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	142	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,779	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	185	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	223	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	670	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	320	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	372	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	49	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,782	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,468	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	7,766	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	18,664	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,348	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,470	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	552	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	7,652	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,497	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	3,372	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	696	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,416	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,252	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	831	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	755	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	8,399	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,391,686	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21007	012000	-	7,453
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21052	002000	-	3,294

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	283	283
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	173	173
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	810	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05411	002000	95	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1213	9010	01000	012000	9,952	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1130	9200	01000	002000	26,772	2,009
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1133	9200	01000	002000	27,465	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1135	9200	01000	002000	87,754	1,761
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1156	9200	01000	012000	89,112	874
JAN-15	1/22/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	75,914,143	75,613,614
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	258	258
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27749	002000	465	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,189,582	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27729	002000	112,749	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	318	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1901	9200	01008	012000	9,763	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1415	9200	01008	002000	8,172	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1145	9200	01008	002000	9,835	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1403	9200	01008	002000	26,133	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1132	9200	01008	002000	14,420	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05010	002000	494	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,267	1,267
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	9210	05377	002000	11	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1839	9210	05377	002000	96	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	3,521	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	162	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	1,703	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	154
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	3
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	74
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	837,534
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	366	225
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	225	366
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1107	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1835	4081	01215	002000	-	5
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1106	9210	05364	002000	154	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1107	9210	05364	002000	73	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05413	002000	228	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05376	002000	200	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05411	002000	37	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1837	4081	01215	002000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1141	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	0000	2360	25107	002000	199	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05364	012000	2,713	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1832	9210	05364	002000	59	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05411	002000	45	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1823	9200	01008	002000	-	10,462
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1228	9010	01008	012000	-	34,918
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1131	9200	01008	002000	-	3,428
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1154	9200	01008	002000	-	49,869
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1507	4264	01008	002000	-	6,205
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1836	9200	01008	002000	-	7,396
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	190	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	66	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	555	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	2,011	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	6,114	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,399	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,424	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	7,019	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	1,037	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	41	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	40	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	88	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	101	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	161	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	149	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	66	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	223	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	400	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	98	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,304	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,438	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	123	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,112	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	162	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	118	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	258	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	128	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	109	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	27	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	79	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	47	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	21	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,894	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,151	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	754	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,807	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	22,984	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,290	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,484	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	74,431	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	981	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,361	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	541	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	91	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	7,465	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,979	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,122	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,960	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	728	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,692	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,531	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,495	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	84,171,654	57
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	277,649,915
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	35,341	37,161
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26916	002000	7,876	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30172	002000	5,200	3,000
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27761	002000	-	43
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	451,370	451,370
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:56	010	1129	9220	40002	002000	4,044	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05010	012000	166	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	07499	002000	407	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	6	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	07499	002000	388	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	07499	002000	388	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	07499	002000	388	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	05010	002000	31	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1837	9210	05010	002000	75	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,172
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,393
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,414	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,824	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,465	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	822
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	165
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	3
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	1
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	81
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05414	012000	135	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05364	002000	85	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05413	002000	46	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05364	002000	828	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05411	002000	11	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05364	012000	1,673	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05414	012000	375	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	2,640	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	2,818	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05376	002000	53	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05376	002000	85	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05364	002000	367	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	05411	002000	109	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05377	002000	108	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05376	002000	39	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	11,919	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:01	010	0000	1460	00000	002000	-	230
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:36:50	010	0000	1460	00000	002000	-	15
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,015	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	217,276
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05413	012000	843	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05411	002000	389	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05413	002000	408	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	20,751	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05312	002000	14	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9230	06111	002000	1,790	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	316	316
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	316	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	784	784
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,660	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	4265	30740	002000	324	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9030	05411	012000	94	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05427	002000	495	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	50	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05414	002000	408	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	39	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for LA ATO"08-JAN-15 15:30:29	010	1153	9220	40003	002000	8,796	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for LA ATO"08-JAN-15 15:30:29	010	0000	1460	00000	002000	-	8,796
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	582,730
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	10,378	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	559,793	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,181	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	52	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	2
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	20	2,704
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	149
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	137
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,130	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	96,685	55,836
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,957	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1141	9210	05010	002000	24	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05111	002000	134	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05111	002000	125	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9320	04201	012000	108	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	20,105	31,492
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	37
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	20,042
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	561	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	1740	27347	002000	-	21,869,071
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	62,937	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	11,457	4,660,270
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	7,985	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	14,608	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	848	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	11,994	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	4,090	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01008	002000	-	2,231
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4261	30736	012000	600	300
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05414	012000	684	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07590	012000	117	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05413	012000	417	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05420	002000	1,219	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	212	-
DEC-14	12/18/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1840	13838	002000	-	983,459
APR-15	4/24/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	1,875	13
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	-	499
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	03004	002000	80	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	07499	002000	227	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05413	002000	549	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	8560	05010	002000	58	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05010	002000	198	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05010	002000	190	91
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1827	9230	06111	002000	441	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	6,801	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	994	23
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1501	9210	05010	002000	39	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	672	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	3,086
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	80
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	21,242
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	297
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,115
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,247

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,256
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	186,683	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	229
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Mid-T ATO"10-NOV-14 17:17:38	010	1833	9220	40008	002000	7,823	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:17:04	010	0000	1460	00000	002000	-	6,447
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25107	002000	52	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9100	06111	012000	29,812	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05111	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid TX ATO"10-NOV-14 17:18:14	010	0000	1460	00000	002000	-	27,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for COKS ATO"10-NOV-14 17:24:05	010	0000	1460	00000	002000	-	864
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	577	577
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	6	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	544	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	1,377	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	310	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	759	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	550	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	447	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	8	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	114
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1161	4081	01213	002000	-	1,012
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1167	4081	01213	002000	-	1,262
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1164	4081	01213	002000	-	2,078
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1835	4081	01213	002000	-	2,341
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1901	4081	01213	002000	-	320
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	161	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	87	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	190	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	105	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	167	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	28	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	28	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	25	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,638	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	850	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,221	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	17,333	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,126	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	589	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	111	149,488
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	161,441	337,374
AUG-15	9/3/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	154
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	8740	03004	012000	967	-
MAR-15	3/6/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	28	3,063,257
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	454,300	101,835
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	439	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05414	002000	962	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05414	002000	484	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	975	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	04582	002000	276	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	378	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	266
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	92	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	5,407
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	6,427
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	392
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	10,459
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:35:29	010	1126	9220	40007	002000	49	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:32	010	0000	1460	00000	002000	-	3,772
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for MS ATO"08-JAN-15 15:38:11	010	0000	1460	00000	002000	-	1,854
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	115	115

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05411	012000	201	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05415	002000	85	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05411	012000	92	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05413	012000	409	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	07499	002000	521	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	07499	002000	294	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05377	002000	32	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05421	002000	50	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05414	002000	1,966	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04018	002000	177	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1126	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1130	4081	01214	002000	-	2
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,274,529	547
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	36,662	36,662
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,939	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,212	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21053	002000	42,746	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05316	002000	10	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05411	002000	132	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05413	002000	331	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05411	002000	707	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,016	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	448
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,460,664	9,061,114
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	138	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	75	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	3,810
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	6
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	5
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	1840	13811	002000	1	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	1840	13826	002000	207	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13811	002000	78	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21033	002000	-	77,181
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21053	002000	-	15,833
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25107	012000	-	2,432
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2410	27201	002000	-	153,923
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1213	9010	01000	012000	12,363	2,836
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1107	9200	01000	002000	15,999	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1116	9200	01000	002000	7,931	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1144	9200	01000	002000	25,044	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1215	9200	01000	012000	13,753	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1823	9200	01000	002000	13,078	13
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	35
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	2,021	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1112	9210	05010	002000	-	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	434	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27749	002000	453	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05414	002000	197	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05310	012000	3,000	-
JUL-15	8/5/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	230,583	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	589
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	22,514
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1201	4081	01215	002000	-	120
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1825	4081	01215	002000	-	29
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	10,005	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	3,446	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	1,111	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	990	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	4,740	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	49	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	43	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	94	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	155	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	34	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	14	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs COKS ATO"08-JAN-15 15:41:10	010	0000	1460	00000	002000	-	7,267
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,627	4,627
MAY-15	6/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	1,027,606
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	64,882	64,882
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	33,424
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	26,894	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1153	9210	05417	002000	257	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9230	06111	002000	350	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	85
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	231,581	-
APR-15	4/21/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	146,048	40,268
APR-15	4/21/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	3,602
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:53	010	1821	9220	40007	002000	142	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	507	507
MAY-15	5/13/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,256,104	1,256,104
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10468	002000	425	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20644	002000	41,000,000	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	416	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	181,059	216,108
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,020	3,020
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	91,265
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	940,272	1,850
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1171	4265	05411	002000	592	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,277	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,300	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05310	002000	387	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9302	06111	002000	2,722	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05411	002000	255	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9320	04065	002000	16,701	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-FEB-15 11:39:10	010	0000	1840	13841	002000	-	77,437
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-FEB-15 11:39:10	010	0000	2320	21033	002000	77,437	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	251	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1205	4265	05413	002000	85	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	4265	06111	002000	610	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	68,559	68,559
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	597,534	593,175
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	2,734,712
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	03004	012000	239	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	07499	002000	246	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	113	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1838	9210	05010	002000	67	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,615,246	40,420
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	808	7,184
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:17	010	1833	9220	40004	002000	2,132	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	89	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	27,140	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	166,246
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	2,733
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,370
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	11,192
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,324
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	249	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,116	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,875
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,822	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	12,725
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	56
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,317	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	13,969
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	219	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	25,872
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,629
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	7,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	349,906	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,143
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	133
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	23,582
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	111,455	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	495,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	119,496	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	77,532
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	11,864
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,980
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	2,240
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	15,332	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	19,904	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,861	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,966	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	75,101	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	22,707
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,845
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,038	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,420	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,493	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	35	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	66
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	6,766
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	29,355
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,862	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	7,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	12	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	1,394
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	66
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,196
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	20,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	397	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	37,431
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	68
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	6,447
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	64	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	21,499
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,499	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,867	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,966	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	22,511
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	142
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	23,555	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,493	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,389	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,253
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,897	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	81
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	290	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,718	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	590
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	6,819
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	41,768	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	70,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	67,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	26,721
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	11,892
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,677	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,050
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	9,852
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	438
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	20,610
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	23,433
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,801
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	94	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	61
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	1,894
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	9,140	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,813
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,480	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	11,230	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27731	002000	4,094	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05414	012000	2,246	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05413	012000	127	-
MAY-15	5/15/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	3,487,658	136,499
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05413	012000	582	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05411	002000	134	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05411	002000	103	-
JUN-15	7/2/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	1860	14168	002000	109,886	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,627	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	334,820	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05111	012000	340	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9230	06111	012000	477	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9230	06111	012000	280	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05411	002000	37	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9320	04065	002000	15,757	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,057
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,842,607
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	6,539	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	2830	28206	002000	-	13,110
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	306,816	3,652,082
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	1,922	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	7,943	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	55,374	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	6,189	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	11,359	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,859	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05411	002000	75	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9310	04590	002000	417	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13813	002000	-	0
AUG-15	8/5/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,716,717	1,716,717
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	12,900	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	3,778	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05415	012000	190	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,421	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	2370	26918	002000	-	107,639
AUG-15	8/5/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	516	127
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	2,720	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	8,607	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1156	9200	01008	012000	-	71,632
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1123	9200	01008	002000	-	9,186
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1827	9200	01008	002000	-	13,528
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1167	9200	01008	002000	-	14,599
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	442	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	671	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05010	012000	92	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05413	002000	613	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05427	002000	2,500	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05010	012000	-	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05414	002000	772	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1953	9210	05411	002000	1,187	-
MAY-15	5/20/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,338,649	35,655
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,625	3,355
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	19,672	64,007
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,577,677	7,844,816
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13826	012000	25,557	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21016	012000	-	6,576
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21306	012000	-	6,369
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2410	27201	012000	-	50,835
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2410	27206	002000	-	53
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	4091	30201	002000	23,399,224	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	1,095	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	5,971
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	002000	46,263	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1215	9010	01000	012000	16,552	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1137	9200	01000	002000	109,253	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1167	9200	01001	002000	16,945	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1414	9200	01000	002000	31,546	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1825	9200	01000	002000	9,646	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1828	9200	01000	002000	3,757	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,134,629	17,963
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25104	002000	374	1,257
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27205	002000	60,755	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1117	4265	05411	002000	46	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	29,164
APR-15	4/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	-	51,324
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	273	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,117
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	23,620	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	16,757
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	23,387	451
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	4,900,330
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	10,668	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	012000	1,586	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	4,134,650	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	601,957
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,800	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,201	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	14,315	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07460	002000	10,946	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05419	012000	98	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	44	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	21	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	545	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	11,483
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	404
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	18
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,711
JUN-15	6/8/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	9,615	417,603
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	704	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	13,881
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25102	002000	5,568	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	8740	04302	002000	156	-
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,112,906	4,771,753
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1135	4081	01215	002000	-	16
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1838	4081	01215	002000	-	5
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1141	4081	01215	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1153	4081	01215	002000	-	5
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	16,627	145
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	16	173
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	2	16
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	4,648	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	2,170
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	227
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	6,737	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	14,299
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,427	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	13,265	17,841
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,660,321	51,936
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21032	002000	17,516	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	-	540
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27731	002000	4,056	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	30740	002000	47	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1826	9210	05310	002000	237	-
FEB-15	2/26/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	35,805
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05411	002000	24	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05411	002000	252	-
OCT-14	10/21/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	3,418,184	125,370
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	37	18
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"29-OCT-14 14:08:44	010	0000	2320	21033	012000	30,082	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	28,490	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	8800	02005	002000	490	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05364	002000	79	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05377	002000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05411	002000	334	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05364	012000	1,819	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05413	012000	247	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	04582	012000	61	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	1,204	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05364	012000	215	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05364	002000	426	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05411	002000	28	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05364	002000	155	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1823	9210	05364	002000	164	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,868,868	2,286,162
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	122
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	122	-
APR-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"07-MAY-15 00:00:25	010	0000	1430	13868	002000	1,782,578	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	07499	012000	112	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05413	002000	579	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05419	002000	139	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05413	002000	404	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05413	002000	168	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05310	012000	3,805	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05413	012000	27	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	463	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	2410	27201	002000	-	568
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2410	27201	002000	-	137
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2410	27204	002000	-	242
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21018	002000	-	6,708
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21052	012000	-	2,344
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21178	012000	-	67
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27205	002000	-	3,375
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1227	9010	01000	012000	20,489	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1228	9030	01000	012000	273,714	4,123
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1130	9200	01000	002000	24,618	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1137	9200	01001	002000	19,899	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1171	9200	01000	002000	6,923	-
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	3,809	3,687

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/11/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	128
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20644	002000	40,000,000	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1150	4081	01213	002000	-	1,171
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1837	4081	01213	002000	-	2,348
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1403	4081	01213	002000	-	1,758
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1227	4081	01213	012000	-	5,537
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1101	4081	01213	002000	-	1,467
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	399	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,540	1,540
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25107	002000	727	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	2320	21047	002000	927	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05413	012000	149	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9210	06111	002000	85	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9230	06111	012000	318	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	33,816	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	28,815
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	33,378	-
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	20,864	4,126
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1116	9210	05010	002000	31	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	20	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	2,993	20
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	371	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1156	9320	04201	012000	-	34
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	244,833	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1134	9210	07499	002000	-	229
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	230,325
JUN-15	7/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	104,167
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:28	010	0000	2320	21001	002000	976,462	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1212	9010	07499	012000	-	112
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1130	9210	05419	002000	-	139
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1137	9210	05421	002000	-	1,295
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1209	9210	05426	002000	-	620
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1225	9210	05414	002000	-	179
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	4265	05411	012000	99	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05411	012000	315	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1121	9210	05411	002000	135	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05420	002000	655	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05411	012000	308	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	556	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05413	002000	264	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	655	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05413	002000	138	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9320	04201	002000	698	-
MAY-15	5/5/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	3,096	1,336,821
JUL-15	7/25/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	35,522
JUL-15	7/27/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	10,688,993	461,922
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2150	20104	002000	6,478	2,364
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25107	002000	-	427
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21012	002000	-	173,835
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21016	012000	-	6,381
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21033	002000	-	76,767
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2410	27201	002000	-	146,594
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1228	9010	01000	012000	48,776	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1128	9030	01000	002000	1,685	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1228	9030	01000	012000	255,932	109
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1159	9200	01000	002000	9,206	38
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1205	9200	01000	002000	13,869	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1822	9200	01000	002000	7,346	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1913	9200	01000	002000	20,814	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1402	9260	07489	002000	26,877	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,232,007	4,443,576
JUL-15	7/16/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	19,277	960,476
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	012000	146	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21032	002000	17,567	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	05411	012000	69	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	02005	002000	389	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	106	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	350	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1105	9230	06111	002000	4,286	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	229,400	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	75,704
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	84,004
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	252,021	-
JUL-15	8/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1010	10008	012000	1,942,183	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05111	002000	38	19
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,520	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05314	002000	648	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,742	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	346	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05312	002000	57	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	936
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	56	14,402
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,116,152
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	630	630
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	4265	05411	002000	165	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	4265	05411	002000	16	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	4265	05411	002000	38	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1123	9210	05377	002000	10	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05377	002000	175	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,234	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	36	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05414	002000	1,551	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05414	002000	437	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05377	002000	60	-
JUN-15	6/24/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	3,103,332	120,410
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	203
APR-15	5/6/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	163
APR-15	5/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	11,792,655	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:23	010	1228	9220	40001	012000	94,696	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	10	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	582	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	97	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,281,197	23,620
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,038	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	694	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	202	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	448	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	299	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	429	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	196	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	38,783
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,214	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	1,562	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,180	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	114	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	92	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	64	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	55	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	80	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	169	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	38	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	458	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	216	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	79	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	118	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	98	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	621	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	102	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	146	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	10	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	55	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	26	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	194	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	160	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,529
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,635	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	7,930	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	627	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,175	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,095	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,171	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,786	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,206	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,876	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,216	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	2410	27204	002000	105	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	1460	00000	002000	230,325	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	8700	05411	002000	482	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1117	9210	05364	002000	72	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05364	002000	347	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07499	012000	644	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05377	012000	455	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05364	002000	164	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05364	002000	60	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	05364	002000	146	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9210	05364	002000	459	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,088	4,300
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	290,670	2,678,603
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,434,292	1,301
FEB-15	3/3/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1209	4081	01213	002000	-	975
MAY-15	5/14/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,313,626	2,313,626
MAY-15	5/14/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	1,144,587
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27731	002000	7,070	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05415	012000	257	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	04021	002000	1,678	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1119	9200	01008	002000	-	24,603
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1503	4264	01008	002000	-	1,612
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1154	9200	01008	002000	-	81,947
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1110	9200	01008	002000	-	5,382
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1137	9200	01008	002000	-	149,287
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1128	9030	01008	002000	-	2,359
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1901	9200	01008	002000	-	10,333
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1153	9200	01008	002000	-	31,805
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	337	337
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07590	002000	40	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	116,038	116,038
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	4,937	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	101,420	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	8,079	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27731	002000	19,265	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05413	012000	42	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	307	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	76,039	-
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	140	-
AUG-15	8/11/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	94,293	146,914
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,081	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05411	002000	72	-
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	09911	002000	-	73
JUL-15	8/4/2015	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	-	12,417,759
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	012000	-	159
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	7,448	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,480	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	1,480	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	6,470	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	8,717	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,679	118,237
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	457	-
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	010	0000	4091	30202	002000	68,379	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1860	14168	002000	-	2,559,015
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,990	8,990
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:20	010	1228	9220	40008	012000	501,917	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	3,774	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21053	002000	60,180	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05364	002000	349	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05376	002000	362	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05376	002000	93	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9210	05364	012000	289	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	06111	002000	3,020	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1832	9210	05364	002000	60	-
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	4,496,633
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	07590	012000	6,348	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	06111	002000	400	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9302	05413	002000	46	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9320	04212	012000	109	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,244	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,750	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	04046	002000	16,192	-
MAY-15	5/11/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	6,642,280	229,120
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	166,448	263,970
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,909	6,909

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05415	012000	245	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	07499	002000	406	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9210	05415	002000	129	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05111	012000	36	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	86,776	63,872
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	3,425	4,676
MAY-15	5/16/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	61,509	-
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	37,893,203	124,411
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,096	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	191	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05010	012000	173	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	07443	002000	150	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9210	07499	002000	99	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	07499	002000	227	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05377	002000	60	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05010	002000	234	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05331	012000	13,258	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	15	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05010	012000	1,264	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05010	002000	247	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05420	002000	199	-
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1860	14168	002000	-	15,416
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	30,258	37,187
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	8,320	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,538	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,168
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	59
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	147
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	110
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,627
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,701
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	10,422
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	117
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	14
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,309
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,027
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,492	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,296	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	82,518
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,055	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	33
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	799
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	10,660
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	15,379
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	23,008
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,373	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	23,955
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	4,573
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	166	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	8,461
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,558
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	253
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	29,828	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	195	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	98	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,507
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,229	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,319
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,746	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	6,585	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,266
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,757	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	49	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,429	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,908	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,131	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	43
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	46	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,111	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,116	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,702	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	16,143
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,249	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	41

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	117	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,520	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	516	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,841	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	27,613
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,993	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	2,471
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	303,636
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	1,853
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	687
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	96,399	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	78,182
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	11,007
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	69,907	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,289	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	92,018	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,937	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	30,702	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	7
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	160,687
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	42,873
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,732
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,732	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	110
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	141
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	141	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,747	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,801
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,546
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,390	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	43,522	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,085
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	308	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,707	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,747	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,596	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,456	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,013
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,064
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	88
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,571
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	5,468
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	6,484
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	36,569	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	33,865
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	115	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	532	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	399
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	41,167	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	6,169
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	2,982
MAY-15	6/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	13,328	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13812	012000	571	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21000	002000	818,871	2,180,320
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21010	002000	-	1,594
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21028	002000	194	36,087
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21043	002000	-	70,633
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21045	012000	-	2,390
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21053	012000	-	7,256
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1503	4264	01000	002000	1,152	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1132	9200	01000	002000	12,377	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1134	9200	01000	002000	49,842	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1141	9200	01000	002000	18,882	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1164	9200	01001	002000	1,043	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	6,786
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	134,773	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	27,556	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04201	002000	152,744	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25123	002000	4,252,795	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	6,114	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	07499	002000	1,593	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	20,140	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9320	04212	002000	121	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13824	012000	42	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	61,938	5,803,840
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	359	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	06111	002000	3,600	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9320	04212	012000	477	1
AUG-15	8/24/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	183,252

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	17
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20638	002000	71,000,000	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1229	9210	05413	002000	280	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	1,599,156	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	21,369	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1408	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1405	4081	01214	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1839	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1215	4081	01214	012000	-	7
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:20	010	0000	1070	07600	012000	-	20,114
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1133	9210	05364	002000	-	470
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9210	05376	012000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1213	9210	05377	012000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1214	9210	05364	012000	-	513
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1226	9210	05364	012000	-	215
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1401	9210	05414	002000	-	773
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1403	9210	05411	002000	-	461
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1503	9210	05413	002000	-	896
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1508	9210	07499	002000	-	22
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,830,005	30,023
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05111	002000	27	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05421	012000	1,999	-
OCT-14	10/5/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	15,264
OCT-14	10/22/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	14,205	1,202,601
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	6,125	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10518	002000	499	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	50	50
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27204	002000	377,114	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05414	002000	1,523	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04590	012000	610	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	28	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	248,140	873
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	873	248,140
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	24,035
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	4,540	4,540
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	9,000,000	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05010	012000	4	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05377	012000	66	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05413	012000	50	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05420	002000	199	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05411	002000	98	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05414	002000	926	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05414	002000	198	-
AUG-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-AUG-15 00:00:37	010	0000	2320	21047	002000	-	1,406,153
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,621,524	3,714,502
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,531	15,531
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	618,859	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for LA ATO"08-JAN-15 15:41:00	010	1121	9220	40003	002000	7,576	-
AUG-15	8/10/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	310,025	3,243
AUG-15	8/10/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	15,361	334,702
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	532	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,106	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05010	002000	27	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1505	9210	05414	002000	549	-
AUG-15	8/14/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05415	002000	400	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	56	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9230	06121	002000	1,615	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27729	002000	181,959	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05411	002000	84	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	6,729	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	60	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	180	35,668
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	54,824	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	9,278	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	158	158
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	38,996	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1825	4081	01214	002000	-	49
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1504	4081	01214	002000	-	34
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1137	4081	01214	002000	-	654

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1153	4081	01214	002000	-	116
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	20,770	-
FEB-15	3/4/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	26	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	14,881	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	4,730	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,966	10,966
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,044	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	25,438
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	16,436
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,928	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,885
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,746	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	32	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	3,069
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,069	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	963
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	8,429
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,043	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,343	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	21,129
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	133	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	4,619
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,190
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	12,394
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,063
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,144
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,253
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,676	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,591	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,501	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,773	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,520
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,217	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	27,402
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	19,849
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,219	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	31,876
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	155,364	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,397	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,012	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,338
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,914	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	12,646	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,941	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	34,803
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	57,060	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	283	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	3,267
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	7,105
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	393,438	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,975,724	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,472	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	20,854
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	7,792
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,564
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,026	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	4,754
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,587
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	118,980	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	307
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	1905	9220	40007	002000	-	3,378
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	40	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	1905	9220	40004	002000	-	180,909
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	105,600
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	15,307
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,805
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	88,576	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	12,847
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	471
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	5,441
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	10,235
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	10,225
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,952
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,906	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,565	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,621

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,222
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,438
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	106
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	9,145
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	18,701
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,748
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,349
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	93	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,722	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	3,280
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	6	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,192	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,111	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	38,836	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,783
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	355	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	50,624
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	8,682
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,682	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	89,206	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	858
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	24,779
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	151,784
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,044	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	271,192
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	63,312	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	71,982	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	807	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	156
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,533
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,498	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	1,345
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	256
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	6,707
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,878
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	978	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,559	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	81,847	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,724
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,409
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	41	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	18,905
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,173	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	73,673
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	54,121
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	194
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,060	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,857	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	10,588	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,199	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,507	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	92
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,239	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	49	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	1905	9220	40007	002000	-	103
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	1905	9220	40004	002000	-	13,818
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	562	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	99,472
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	56,430	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,641
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,697	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	2,969
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	42,985
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	42,985	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	32,972	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,464	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,468	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	19,369	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,370
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,370	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	25,352	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	3,363
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	17,269	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,810	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,909	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	29,585	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,801	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,282	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	61	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,524	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	3,886
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,596	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	20,117
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,464	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,432
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	8,042
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	95,974	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,781	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	130	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,172	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,298	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	7,307	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,369
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,934
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	24
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	24	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	35
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	59	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	438	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,798	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,265	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	31,715
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	9,589
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	57,635
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,417
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	114	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	147	-
OCT-14	10/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	16,248
OCT-14	10/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	31,778	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	102	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	134,729	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	4265	05411	002000	13	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1119	9210	05419	002000	22	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	05411	002000	258	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1120	9010	05010	002000	540	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	17	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,260	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1224	9210	05010	012000	5	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	121	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9230	06111	002000	33	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	8	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	5	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,178	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	742	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,709	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	0	-
JUL-15	8/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	536	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	93
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13813	012000	40	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	29,294
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,684	15,486
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	14,308	38,579
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	272
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	6
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,853
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	1,441
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	36	36
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1630	09173	012000	210	-
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,346,644
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05415	002000	257	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	475	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	21	-
JUL-15	8/5/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13864	002000	2,042,112	-
OCT-14	10/29/2014	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	1408	9200	01000	002000	-	25,000
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,507,530

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	20,052	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07463	002000	712	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	27,624	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	21,883	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1825	9260	07458	002000	21,883	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1827	9260	07460	002000	525	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1114	9260	07460	002000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1135	9260	07458	002000	-	23,345
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1159	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1827	9260	07460	002000	-	525
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,983	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,863	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,029	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	5,944
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,505	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,181	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	7,023
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	7,023	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	10,499
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	59,271
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	2,228
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	74	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,927
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,670	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	3,393
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,393	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,694	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,950	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	7,594
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	6,537	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,144	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,183	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	154,168
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,342	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	114
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	7,157
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	732
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	34,495
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	3	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	64,730	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	15,873	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,454	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	13,197	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	3,855
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	5,404	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,492	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	256	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	321	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	30,240	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	97,233	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	2
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	78
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,337	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,188
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	16,834
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	12,386	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	25,713	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	15,932	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	4,817	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	29	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	54
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	39,680	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	64,179	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	38,682
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	42	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	2,418
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,418	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	199,189
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,742	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,968	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,579	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,533	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	222	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	4,283	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,080

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,435
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,831	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,952
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	151
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,090	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,730
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,356,544	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	10,024	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	16,749	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	90	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	143
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	74	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	24,960
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,726	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	649
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	167	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,280	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,943	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,822
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,308	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,282	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	12,884
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	173,003	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	26,679
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	791
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,429	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,902
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,902	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	6,845
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	40	-
OCT-14	10/2/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"02-OCT-14 00:00:28	010	0000	2320	21047	002000	-	229,264
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2360	25102	012000	-	66
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13811	012000	38	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13863	002000	212	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21007	002000	-	12,460
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21018	012000	-	1,552
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21033	012000	-	27,016
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2410	27201	002000	1	133,450
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2410	27206	002000	-	53
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	1	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21052	012000	4,955	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,354,398	26
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1228	9030	01000	012000	256,011	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1156	9200	01001	012000	13,891	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	05010	002000	12	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05411	002000	374	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1171	9210	05010	002000	162	-
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	1120	9210	05411	002000	1,000	-
FEB-15	2/12/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	75	6
FEB-15	2/12/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	820,757
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05310	012000	2,458	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05010	002000	183	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05411	002000	75	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	176	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05419	012000	66	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05364	012000	58	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	9210	05414	002000	876	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	569	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05424	002000	656	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9310	04582	002000	12	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	17,391	-
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	908,314
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:29	010	0000	1460	00000	002000	-	233
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	58,766	267
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	3,000
MAY-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-03 Accrual USD"07-MAY-15 12:00:40	010	0000	1430	13868	002000	1,782,578	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27201	012000	-	3,171
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,398,957
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	22,659
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	6,626	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	41,654	-
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,935,823	57
JUN-15	6/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	012000	1,299	1,299
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21032	002000	162	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9030	05412	012000	344	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9230	05414	012000	146	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	21
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	450	450

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	504,169
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	012000	32	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	368	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	05413	012000	232	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	832	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	431,468
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05411	002000	93	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	38	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	0
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	22
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	99	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	15	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	9	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	10	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	286	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,389	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	36,083	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	517	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,546	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	22,414	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	514	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1101	4081	01215	002000	-	4
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	2,823,791	1,130,961
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	79	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	2,801
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,495	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	18,254
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,185
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	0
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	79	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	0	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	20,209
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	6,746	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,741	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,654
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	3,222
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,834	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,082	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	60	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	21,393	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,840	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,989	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	16,220
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,146
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,234	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,699	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	70
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	29
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	5,074
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	106	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	6,735
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	60,352	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,724	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	8,986
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	29,775	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	145,626
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,573	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	24,975
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,533
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	10,965
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,197	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	83,163
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	25,145
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	116,581
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	28
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	38
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	16,431
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,641	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	90,026
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	106

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,468	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,147	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	9,233
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,003	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	9,753	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	91	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,628	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,211	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	4,939	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	606
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	38,575
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	2,285
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	101,252	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	95,826
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,071	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,770	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,983	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	18,901	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,981	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,905	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,640	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	64	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	161
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,579
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	22
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	22	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	11,829
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	186,364	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	178,640	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	12,744
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	14,537
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	1,404
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	71
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	6,865
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,047	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,490	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	17,554
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,554	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,831	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,117	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	54	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	19
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4320	40001	002000	105	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	176,941	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	5,965
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	3,120	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	2,266
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21000	012000	868	1,956
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21052	012000	-	8
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13810	012000	51,236	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21010	002000	-	1,525
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21018	002000	-	6,708
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2360	25102	002000	22	107,733
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2360	25107	002000	-	70
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1215	9010	01000	012000	14,140	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1225	9200	01000	002000	6,275	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1229	9200	01000	002000	7,844	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1405	9200	01000	002000	44,712	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1508	9200	01000	002000	17,135	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1825	9200	01000	002000	9,646	-
APR-15	4/17/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	2,036,764
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,642	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	9210	05411	002000	6	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,461	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2830	28206	002000	-	880,526
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	1460	00000	002000	-	46,764,368
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	05010	002000	13,124	14
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05413	002000	58	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	52	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	135	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05413	002000	10	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05413	002000	301	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05414	002000	228	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9310	04590	002000	2,925	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
FEB-15	2/18/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	3,164,075	510,247
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	26,159	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	184	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	06111	002000	102	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9230	06111	002000	24,276	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,852	-
AUG-15	8/17/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	2,041,032
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,022,701
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	179	757,749
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	75,000	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	358,098	86,755
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1126	9210	05411	002000	101	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1145	9210	05010	002000	35	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05010	002000	4	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05411	002000	59	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1831	9210	05010	002000	328	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	4	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	51,005	13,879,782
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:12:54	010	1101	9220	40007	002000	94	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for LA ATO"10-NOV-14 17:14:32	010	1161	9220	40003	002000	4,043	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex C ATO"10-NOV-14 17:20:02	010	1901	9220	40001	012000	3,808	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	34
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	37,822
JUN-15	6/7/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	06111	002000	200	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04111	002000	-	11,250
JUN-15	6/8/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	101,919	87,876
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	91	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	72	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9260	07499	002000	1,800	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9310	04590	012000	66	-
AUG-15	8/25/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	1,198	331,603
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	477	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	1840	13812	002000	17	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21012	002000	103	287
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21045	012000	-	2,347
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21053	012000	-	7,234
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,765	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,717	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	05411	012000	1,605	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1833	9210	05411	002000	161	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9310	04590	002000	188	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1137	9200	01001	002000	12,202	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1822	9200	01000	002000	7,346	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1827	9200	01000	002000	13,528	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1913	9200	01000	002000	21,752	631
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1161	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1833	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1108	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1838	4081	01215	002000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1913	4081	01215	002000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1213	4081	01215	012000	-	7
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,401	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,876	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	476	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	127	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05420	002000	630	-
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,129,019	4,203,381
JUL-15	7/18/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	41	7
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,235,986
SEP-15	9/23/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	0	-
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	010	0000	2360	26503	002000	874,100	499,338
AUG-15	8/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	2,187	1,220
AUG-15	8/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	741
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,173	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,710	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	171
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	2,253	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	456	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	652	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	18,033
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,188,531	5,479,797
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,357	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	28,830
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,716	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,976	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	8,803
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	-	23
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	253	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,362	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	25,751
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	18,369
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,271	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	7,030
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,687
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	3,191
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	4,913
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	23,116
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	17,235
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	50,164
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	55,698
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	22,326
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	58,468
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	17,678
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	108,288
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,570
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	319
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	10,167	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,056
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	44,429	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	53,170
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	10,067
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	134	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	12,793	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	30,742	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	559	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	446	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	199
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	13,666
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	447,587	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,713	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	8,583
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	52,578
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,234	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,219
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	76,761
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	46,976
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	492	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	23,136	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	363	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	31,129	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,153	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	147,118	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	36,077
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	149
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,663	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	14,087
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,047	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,729
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	386,095	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	481,639	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,206	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,538	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	658
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	25,285
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	21,101
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	21,101	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	20,507	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,064	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,138	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	196
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,432
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,227	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,597	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,137	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,558
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,694
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	31
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	602	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,584
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,477	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	5,436
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	31,537	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,767	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	83	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,915	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	11,985
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	163
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	33,549	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,940	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	107
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,576	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	659	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,828	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	2,666
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	3,728
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	5,923
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,815
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,535	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,586	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	04112	002000	42,000	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	32,091
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	680	680
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	4091	30202	002000	-	25,880
SEP-15	9/22/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	4,707	123,276
SEP-15	9/22/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	18,499	-
SEP-15	9/22/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,394,617	78,307
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	-	4,083
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,527	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	05111	002000	68	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05413	002000	100	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	07499	012000	97	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	2,769	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1415	9210	05010	002000	103	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9210	05010	002000	303	-
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,406,663
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	328
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for LA ATO"10-NOV-14 17:26:32	010	0000	1460	00000	002000	-	7,344
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,725	-
SEP-15	9/8/2015	Spreadsheet	Adjustment	Reverses "030-400 Adjustment USD"08-SEP-2015 12:00:39	010	1910	9200	04863	002000	3,860,672	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-JUL-15	010	0000	1840	13812	002000	-	2
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13812	012000	424	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21028	012000	-	28,301
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21178	012000	-	883
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2360	25104	002000	-	71
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2410	27201	002000	-	129,718
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2410	27206	002000	-	64
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1125	9200	01000	002000	30,903	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1126	9200	01000	002000	13,490	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1131	9200	01000	002000	4,713	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1132	9200	01000	002000	12,377	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1164	9200	01000	002000	25,071	392
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1226	9200	01000	012000	14,711	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1414	9200	01000	002000	28,965	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	20,550	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	1,345	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	39
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,827	5,331
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	13,466
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	18,574
SEP-15	9/21/2015	Spreadsheet	Adjustment	030-007 Adjustment USD	010	0000	4091	30201	002000	341	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 30-SEP-14	010	0000	1840	13810	002000	2,588	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13826	002000	73,375	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21007	012000	-	7,487
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21178	002000	500	3,903
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1212	9010	01000	012000	110,789	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1101	9200	01000	002000	18,169	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1119	9200	01000	002000	19,661	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1125	9200	01000	002000	29,804	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1156	9200	01001	012000	11,871	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1171	9200	01000	002000	6,755	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1821	9200	01000	002000	12,070	105
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1838	9200	01000	002000	20,745	-
APR-15	4/23/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
APR-15	4/23/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	17,638	69,481
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	4	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	4
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	05111	002000	81	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	04201	002000	8,625	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	05111	002000	13	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1839	9210	05010	002000	7	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9320	04201	002000	204	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9320	04201	002000	285	-
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-002-3 Adjustment USD"06-OCT-14 00:00:12	010	0000	1460	00000	002000	-	7,446
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,420	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,452	-
JUN-15	7/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	-	3,198,416
JUN-15	7/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	-	305,930
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:13	010	1158	9220	40002	012000	12,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:39	010	1502	9220	40008	002000	119,104	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	104	104
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	320	320
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,364	-
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,237
JUN-15	6/6/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	7,950
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,961	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05411	002000	508	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	06111	012000	14,343	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	8,753	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,130	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9320	04212	002000	130	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	012000	239	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	8740	03002	002000	3,090	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05414	012000	337	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	317	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05010	002000	246	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	010	0000	2360	26501	002000	9,446,377	1,497,881
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,904	13,904
SEP-15	9/26/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05010	002000	280	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,046	3,046
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	757	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	68	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	122	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	124	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	214	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	107	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,432	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	27,058	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,091	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,529	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,356	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	243	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	161	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	310	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	546	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	216	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	244	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	436	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,368	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	48,702
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	17	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	87	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	164	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	93	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	203	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,627	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	13,812	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,978	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	1,429	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	5,586	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,630	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,160	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,358	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,226	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,580	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,722	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	162	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	695	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,064	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,659	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	91	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	497	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,183	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	312	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	980	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,983	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,175	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,161	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,359	-
OCT-14	10/4/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"04-OCT-14 12:00:34	010	0000	1310	10639	002000	-	8,794,243
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05414	002000	1,098	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05377	012000	77	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	05411	002000	37	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	3,224	-
AUG-15	8/21/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	51,281	954,475
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	42,606
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	010	0000	1840	13823	002000	6,936	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	010	0000	2320	24603	002000	201,973	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,600	6,600
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	18,156	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	17,907	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04044	002000	250	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05411	012000	22	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1228	9210	05316	012000	7	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1501	9210	05010	002000	19	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	17	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	156	14
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	1,334	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,117	3,117
JUN-15	6/23/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	107,550,691	415,104
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,125	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4261	30710	002000	250	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05413	002000	298	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	05331	002000	27	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	98	98
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05010	002000	297	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	05413	002000	1,295	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	12,261	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	15,905	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1131	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07463	002000	3,561	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	012000	12,473	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1508	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07463	002000	6,872	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05411	002000	339	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	02005	002000	108	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1144	9210	05413	002000	390	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	650	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05010	002000	141	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05421	002000	404	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9230	06111	002000	177	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9030	05414	012000	-	1,601
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1118	9210	05364	002000	-	545
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1130	9210	05364	002000	-	333
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1135	9210	05419	002000	-	395
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for LA ATO"10-NOV-14 17:15:02	010	1107	9220	40003	002000	11,814	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1201	9210	05376	002000	45	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1224	9210	05364	012000	1	1,087
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1405	9210	05364	002000	-	602
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1414	9210	05376	002000	-	171
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1821	9210	05377	002000	-	436
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1823	9210	05364	002000	-	115
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1837	9210	05364	002000	-	538
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1913	9210	05364	002000	-	451
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	18,202,868	11,095
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05413	002000	168	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05376	002000	40	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	982	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	638	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,886	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,453	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	91	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05312	012000	183	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05312	002000	70	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
FEB-15	2/13/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	-	473
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05415	012000	-	90
JUN-15	7/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	47,223,879
JUN-15	7/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	707,998	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20644	002000	49,000,000	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,333,349	6,913,421
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05412	012000	571	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05364	002000	1,139	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1129	9210	05427	002000	1,995	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,773	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05364	002000	157	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	166	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,103	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1340	10834	002000	1,380,000	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05411	002000	2,232	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9230	06111	002000	221	-
MAY-15	5/6/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	1,080	848
FEB-15	2/4/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	1,986,338
FEB-15	2/6/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	19,596,318	10,885
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	625	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20642	002000	13,000,000	-
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	45	5,415,336
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	2,801	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	75	26
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1214	9010	05413	012000	257	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	04146	002000	125	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05411	002000	202	-
JUN-15	7/1/2015	Spreadsheet	Amortization	030-103-1 Amortization USD	010	0000	1650	13022	002000	-	124,925
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,007	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	449	12,570
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	600,502	293,550
SEP-15	9/25/2015	Spreadsheet	Allocation	072-089 Allocation USD	010	0000	2110	10257	002000	12,201,249	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1860	13957	002000	973	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	442	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1145	9210	05411	002000	252	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05411	012000	113	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04212	012000	10	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	414	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9230	06111	002000	5,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,096	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	4261	30736	002000	5,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	120	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05010	002000	10	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	646,677	646,677
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,229	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEM ATO"10-NOV-14 17:22:14	010	0000	1460	00000	002000	-	1,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:26	010	0000	1460	00000	002000	-	8,350
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	7,971	236,280
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	4,125	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	34	-
FEB-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	57	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1133	4081	01215	002000	-	30
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1116	4081	01215	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1119	4081	01215	002000	-	19
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1503	4081	01215	002000	-	15
MAY-15	5/12/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	13,775,634	13,775,634
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	65,585	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	90	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,110	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,752	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,676	-
FEB-15	3/5/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	13,904,232	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	560,826	382,729
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	3,766	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,556	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	312	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	10
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	20	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,774
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04590	002000	29	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05312	002000	93	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05377	002000	179	70
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	1,228	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05316	012000	168	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1823	9210	05010	002000	76	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21007	002000	-	12,598
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21045	002000	-	3,746
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21170	002000	-	563
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21078	012000	-	4,392
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2410	27201	002000	-	138,713
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1503	4264	01000	002000	1,152	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1215	9030	01000	012000	126,161	1,302
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1118	9200	01000	002000	15,886	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1171	9200	01000	002000	6,965	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1226	9200	01000	012000	14,995	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1227	9200	01000	012000	11,993	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1229	9200	01000	002000	8,079	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1415	9200	01000	002000	6,913	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	2320	21000	012000	38	199
JUL-15	7/8/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	388,214	50,661
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	77,410	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	25,203	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	519	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	5,676	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	211
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	64	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,544
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,120	1,120
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,285,348	21,776
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	010	0000	2320	21050	012000	31,845	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	4,543	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1201	9260	07458	002000	95,080	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,171	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,092	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	628	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07460	002000	532	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	968	968
JUL-15	7/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-JUL-15 00:00:08	010	0000	1460	00000	002000	-	242,805
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	462	462
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,903	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	4264	05413	002000	129	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	4265	05411	002000	9	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	127	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05411	002000	4,123	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1502	9302	04111	002000	56,382	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1209	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1131	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1164	4081	01214	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1116	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1405	4081	01214	002000	-	12
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1119	4081	01214	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1503	4081	01214	002000	-	4
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	593,797	658,170
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04201	002000	8,818	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05411	002000	35	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9302	05411	002000	55	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1860	14132	002000	228,115	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1827	4081	01213	002000	-	934
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1129	4081	01213	002000	-	1,000
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05413	012000	235	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	304	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9210	05010	002000	71	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13810	012000	-	0
NOV-14	11/18/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	24612	002000	-	245
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	-	10,350
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	826,877	1,616,839
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	32,091
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	320	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	1,281	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	5,168
MAY-15	5/22/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	18,589	3,461
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	07590	002000	877	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05427	002000	2,800	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05414	012000	1,150	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,151	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	07499	002000	27	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	07499	002000	846	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05010	002000	75	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05377	012000	54	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9030	05413	012000	540	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	05414	002000	839	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1145	9210	05411	002000	119	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05331	012000	27,987	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	4,396
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	307
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	51
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	8
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	4	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	77
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	104
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	548
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	772
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,304	3,304
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,707	20,485
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	7,955	3,381
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	012000	-	5,485
MAY-15	5/31/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	16,599	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,254,290	780,166
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	4265	05411	002000	196	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05414	002000	166	-
MAR-15	4/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	11,893,841	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05111	002000	7	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	9210	05010	002000	265	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05010	012000	457	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9210	06111	002000	590	-
APR-15	4/27/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,648,388	1,648,388
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
JUL-15	7/18/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	010	0000	1430	10999	002000	30,081	60,162
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	151	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	151
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9260	07489	002000	8,026	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9320	04201	002000	414	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05411	012000	23	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	4265	05411	002000	10	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	06111	002000	750	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	240	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	19,025	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,612	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	20,962	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	19,417	-
APR-15	4/23/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	6,709	58,077
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	5,521	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	18,795	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	26,435	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	62	38
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	9,944	6,006
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	46,587	-
JUN-15	7/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	139	139
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05413	002000	618	-
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	21,823
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	804	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	1,563	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,191	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	811	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	280	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	7,496	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	5	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	679	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	4	-
APR-15	5/4/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	92	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	135	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	270	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	7,872	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,204	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	12,751	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,079	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,037	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	109
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	88	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	260	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	137	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	981	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	194	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	150
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	141	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	833	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	74	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	988	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	618	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	246	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	316	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	317	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	104	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	147	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	31	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	-	384
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	23,536	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,867	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,881	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,042	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	-	307
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,750	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	902	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	6,928	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,297	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,872	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,201	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	291	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	718	-
AUG-15	8/13/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	1,328	1,328
SEP-15	9/2/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	193,122	3,249
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:56	010	1505	9220	40001	002000	1,493	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:33	010	0000	1460	00000	002000	-	5,012
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs COKS ATO"10-NOV-14 17:19:45	010	1213	9220	40002	012000	10,434	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	334	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	9	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	34	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,442	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	107	107
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,123	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,689	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	19,676	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	689	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	457	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	1,005	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05111	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	4,663	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,917	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,791	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	187,048
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	59	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	76	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	51	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	150	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	17	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	7,200	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	438
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1137	9320	04212	002000	-	35
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	11	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	2,598	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,187	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	845	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	15,023	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	4,103	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	4	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21045	002000	-	3,881
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21053	012000	-	7,256
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21178	002000	-	5,215
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25102	012000	-	52,541
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1126	9200	01000	002000	14,405	1,005
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1144	9200	01000	002000	25,044	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1145	9200	01000	002000	7,319	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1227	9200	01000	012000	12,095	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1403	9200	01000	002000	28,208	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	26,237	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,505
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2320	21012	012000	-	100
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,851	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,325
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	92
MAY-15	5/22/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	1,597,983	1,238
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07460	002000	14,901	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,000	10,000
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1135	9210	04201	002000	-	359,247
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"10-NOV-14 17:23:14	010	0000	1460	00000	002000	-	1,769
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:39	010	0000	1460	00000	002000	-	70,921
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2150	20103	002000	14,447	39,582
MAY-15	6/3/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	81,140	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	45,978
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4210	40004	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	749
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	462
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4210	40004	002000	1	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	4265	05411	012000	14	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	8740	03004	012000	202	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	8740	03004	002000	2,225	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1828	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1913	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1823	4081	01220	002000	0	-
NOV-14	11/14/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	2320	21001	002000	-	7,272
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,433	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,115	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	8,494	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	2,948	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1161	9210	05411	002000	51	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	07510	002000	280	-
AUG-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	33	33
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	010	0000	2320	21047	002000	-	331,057
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	010	0000	2320	21048	002000	669,745	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	3,522	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02001	002000	41	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05420	012000	724	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	932	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1821	9210	05010	002000	11	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	160	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for PS ATO"08-JAN-15 15:36:52	010	0000	1460	00000	002000	89	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for PS ATO"08-JAN-15 15:38:33	010	1117	9220	40007	002000	-	189
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1501	9260	07460	002000	174,220	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	1460	00000	002000	20,771	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,705	2,705
JUN-15	6/17/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,928,446	1,928,446
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,975,328

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/17/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	706	140,981
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	05413	012000	407	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05421	002000	1,350	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	129	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	79	79
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,040,591	521
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	48,146	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs LA ATO"08-JAN-15 15:41:13	010	1205	9220	40003	002000	9,837	-
JUN-15	6/3/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	-	227,419
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1225	4081	01215	002000	-	68
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1825	4081	01215	002000	-	104
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1227	4081	01215	012000	-	950
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1137	4081	01215	002000	-	1,382
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,874,702	443
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	3,716,065	222,319
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,373	10,373
JUL-15	8/6/2015	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	90,051	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1430	11347	012000	-	244
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21078	002000	-	3,844
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2410	27206	002000	-	54
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,142
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	27,068	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	320,957	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	243	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	32,521
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,736	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	41	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	44
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4320	40002	002000	30	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	374
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,701	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1228	9010	01000	012000	48,850	50
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	6,147
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1101	9200	01000	002000	18,896	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1156	9200	01001	012000	16,614	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1227	9200	01000	012000	15,497	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	36,089
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	9,534
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1112	9200	01008	002000	-	1,924
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1507	4264	01008	002000	-	5,455
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1403	9200	01008	002000	-	19,843
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05331	002000	575	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	06111	002000	750	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	06111	002000	1,936	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	5
JUL-15	7/18/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	24612	002000	-	130
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13861	012000	8,150	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1860	13957	012000	-	9,432
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1227	9010	01000	012000	23,275	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1134	9200	01000	002000	49,638	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1137	9200	01001	002000	21,376	198
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1225	9200	01000	002000	6,275	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	678	678
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	05411	002000	1,246	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	4265	05411	002000	197	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1129	9210	05411	002000	1,198	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05413	002000	1,424	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	04582	002000	407	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21178	012000	575	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1214	4265	05411	012000	13	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05411	012000	171	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1214	9010	05414	012000	251	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	224	-
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	6,579,915	60,866
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1227	9030	05413	012000	-	902
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1164	9210	05411	002000	-	2
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1224	9210	05411	012000	-	134
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1228	9210	05413	012000	-	50
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1105	9230	06111	002000	-	2,604
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for AEM ATO"08-JAN-15 15:44:08	010	1402	9220	40007	002000	220	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEM ATO"08-JAN-15 15:44:25	010	0000	1460	00000	002000	-	664
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,382,056	69,459
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003-1 Allocation USD	010	0000	2110	10260	002000	-	5,486,496
MAY-15	6/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	4,095,396	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	377,025
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,172,115	2,636,409
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,927,793
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	945	5,235,136
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	15,295
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	5,741	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,237	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	5,301	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05312	012000	1	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	700	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	07499	012000	3	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05411	012000	919	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05424	002000	27	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	341
AUG-15	8/18/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	695,418
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05331	012000	1,099	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05414	012000	371	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,735	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	06111	012000	450	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	114,642
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	114,642	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	26,764	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	19,661
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	17,671	-
SEP-15	9/10/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	898,085	898,085
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	439	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	145	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21032	002000	1,141	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,906	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05111	002000	200	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	7,502	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9320	04201	002000	4,386	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05010	002000	371	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,374	6,748
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1120	4081	01213	002000	-	945
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1123	4081	01213	002000	-	465
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1133	4081	01213	002000	-	1,397
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1156	4081	01213	012000	-	3,466
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1224	4081	01213	012000	-	2,531
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1155	4081	01213	002000	-	223
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1164	4081	01213	002000	-	1,678
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1171	4081	01213	002000	-	352
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1154	4081	01213	002000	-	2,969
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1826	4081	01213	002000	-	403
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	10,000,000	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	169,236	33,753,436
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	247	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	16,117	0
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	401	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	1,571
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	3,062
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05414	012000	123	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1106	9210	05415	002000	245	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05411	002000	338	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05411	002000	72	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	06111	002000	800	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	1,335	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	1,560	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	829	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	88
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	31,845	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	17,334	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	7,442	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "030-001 Accrual USD"02-JUL-15 14:55:23	010	0000	2282	28101	002000	-	1,000,000
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,882,463	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4320	40004	002000	49	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,865
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	10,405
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	18

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	11,416	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,963	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	286,207	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,886,201	19,910
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27709	002000	3,808	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1171	9210	05414	002000	973	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,039	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	151	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9302	04120	002000	2,066	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,009,628
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	867,369
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,651	8,651
AUG-15	8/14/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	92,381	10,510
AUG-15	8/27/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	69,776,629	367,761
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25107	002000	573	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05411	002000	495	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05413	002000	240	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,412	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	783	-
SEP-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-SEP-2015 00:00:31	010	0000	2530	27728	002000	-	61,000
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1110	9210	05364	002000	76	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05376	002000	392	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,899	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	4,321	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,551	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05377	002000	433	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1833	9210	05364	002000	70	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1836	9210	05364	002000	146	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1839	9210	05376	002000	43	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	907,371	720
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1161	9210	05364	002000	81	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05364	012000	676	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1822	9210	05364	002000	203	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1839	9210	05376	002000	42	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,140,769	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05413	002000	207	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	88	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for AEM ATO"08-JAN-15 15:32:27	010	0000	1460	00000	002000	-	1,046
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:29	010	0000	1460	00000	002000	-	5,986
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for TLGP ATO"08-JAN-15 15:33:46	010	0000	1460	00000	002000	-	1,288
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:01	010	1501	9220	40001	002000	29,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TLGP ATO"08-JAN-15 15:38:35	010	0000	1460	00000	002000	-	252
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for LA ATO"08-JAN-15 15:39:22	010	1508	9220	40003	002000	7,467	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	06111	002000	-	1,429
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	870,304
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	147,519	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10468	002000	214,664	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20634	002000	47,000,000	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05413	012000	21	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05424	002000	29	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	06111	002000	3,610	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05010	012000	26	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	02005	002000	12	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	209,501	134,617
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05316	012000	150	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05413	002000	787	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-AUG-2015 16:00:18	010	0000	2320	21033	012000	27,756	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	64,551	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05411	002000	126	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	439	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9310	04590	002000	58	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1833	4081	01213	002000	-	291
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1132	4081	01213	002000	-	919
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1501	4081	01213	002000	-	7,380
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1129	4081	01213	002000	-	1,243
FEB-15	3/4/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	206
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	845,911	2,048,368
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25102	002000	300,330	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05424	002000	58	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05411	002000	173	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,505,063	21,019
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	30,586
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	6,040	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	539	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	4265	05411	002000	75	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	05364	002000	157	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1129	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05364	002000	889	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05331	012000	26,228	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05420	002000	600	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05364	002000	426	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05414	002000	233	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9210	05364	002000	120	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,729	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	644	644
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/16/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1860	13957	002000	1,123	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05414	002000	124	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9320	04201	002000	1,150	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	012000	-	3,155
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	13	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	29	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	12	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	76	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,328	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,622	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,146	-
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	763	28,747
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1201	9260	07458	002000	128,485	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	27	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	426	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	244,833	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27204	002000	-	105
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1405	9230	06111	002000	-	58
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	338
SEP-15	9/7/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	51,852	-
AUG-15	9/8/2015	Spreadsheet	Adjustment	030-400 Adjustment USD	010	0000	1070	07600	002000	3,860,672	-
AUG-15	9/9/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	6,835
SEP-15	9/11/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10999	002000	-	1,994
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:45	010	0000	1460	00000	002000	-	25,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:14:09	010	0000	1460	00000	002000	-	17,746
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs MS Div ATO"10-NOV-14 17:21:32	010	0000	1460	00000	002000	-	2,240
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TLGP ATO"10-NOV-14 17:13:49	010	1105	9220	40007	002000	725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:41	010	1503	9220	40001	002000	4,401	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:21:13	010	1128	9220	40010	002000	26,297	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	749	94,889
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,410,758	9,070
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,757,778
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	2,475	-
AUG-15	8/28/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	2,143
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,827	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	4,305	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	10,639	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,766	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	1,396	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	15,729	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	170	170

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	31
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	41	41
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	325	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	250	20,457
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	161	161
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	18,281	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1908	9260	07489	002000	13,825	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	-	173,504
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,279	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,430	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	403,447
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	858
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	553	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	41,350	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	409	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	721	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,563	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	6,240	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	772	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	69	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	498	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	587	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	211	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	344	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	35,370	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,840	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	13,610	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	12,268	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,728	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	4,718	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,448	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	412	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	835	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	80	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	245	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	178
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	410	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	135	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	346	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	82	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	135	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	71	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	29	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,334	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,661	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,470	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	63,674
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	5,843	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07458	002000	183,672	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,794,314	23,615
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,245,008	8,494
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	40,726	40,726
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	38,800	38,800
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	4265	05411	002000	26	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9030	05413	012000	16	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	323	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05413	002000	90	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	363	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9230	06111	002000	9,025	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1403	9200	01008	002000	-	22,300
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1141	9200	01008	002000	-	18,882
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1132	9200	01008	002000	-	12,284
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1153	9200	01008	002000	-	22,718
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1167	9200	01008	002000	-	24,870
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	6,056
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	507,449	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	35,419
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,967,807	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,831,877
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	39
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	15,077
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	2,156
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	26
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	243,911
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,203

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	5,031
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	3,726,968	3,897,985
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	77,558	77,558
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1224	4081	01213	012000	-	1,985
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1118	4081	01213	002000	-	668
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1828	4081	01213	002000	-	158
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1913	4081	01213	002000	-	875
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1154	4081	01213	002000	-	2,469
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1826	4081	01213	002000	-	335
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	21
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs MS ATO"10-NOV-14 17:21:45	010	0000	1460	00000	002000	-	26,223
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for PS ATO"10-NOV-14 17:22:19	010	0000	1460	00000	002000	88	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for PS ATO"10-NOV-14 17:23:01	010	1910	9220	40007	002000	-	9,325
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27205	002000	4,273	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	04590	012000	8,889	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07499	012000	3,664	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	654	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05411	012000	6,522	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	108,464	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	37,337	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,313
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,760
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	101,466
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	33,871	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,399
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	117,167
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	154,801	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	7,346
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	8,100
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	2,111
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,411	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,317
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,705	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,592	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,194
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	7,837
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,837	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,419
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,474	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	311,996
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	22,313
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	88
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,846	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	275
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,239	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	17,286
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,231
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,918	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,831	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	9,757
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,757	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,664	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,798	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,806	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,388
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	225
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,564	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,670	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	42	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,472	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,960	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,914
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,544
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	107	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	143	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,942	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,504	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	104,566	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	121,122
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	29,060
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,502	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	16
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	38,302	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	61,748	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	12,935
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	92,150
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	138,421
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	58,237
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,829

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	13,118
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	13,555
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	65,998
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	11,376
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	100	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	163	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	3,470
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	5,370
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	28
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,479	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,722	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,594
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	46,017
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,459	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	21,802	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	365	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	130	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	53,490
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,490	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	265
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	10,128
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	14,198
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	69	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,085	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,925
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	18
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	45
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	34
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	1,722
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	47,378
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	8,182
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	1,403
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,082	-
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	109	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	2110	10261	002000	1,507,530	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1110	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1205	9260	07463	002000	-	1,799
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1212	9260	07458	012000	-	27,624
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1408	9260	07458	002000	-	16,489
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1821	9260	07460	002000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1825	9260	07458	002000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1838	9260	07458	002000	-	13,061
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	135,861	28,785,802
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05414	002000	332	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05411	002000	805	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	24603	002000	-	201,973
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	3,640,057
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	102	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	50
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	125
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	12
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,585
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1110	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1504	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1205	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1415	4081	01214	002000	-	1
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05310	002000	578	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	695	10,028
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	06111	002000	-	27,500
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	2360	26501	002000	27,283,656	33,988,166
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,518,042	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	4,864	644
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13001	002000	9,001	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25104	002000	160	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05414	012000	194	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05411	002000	322	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05310	012000	3,000	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05412	012000	528	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05413	012000	525	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	06111	012000	2,160	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	4,098	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07590	002000	-	17
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	1164	9200	01001	002000	-	0
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,420,481	1,258,885
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	83,003	83,003
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07463	002000	4	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	2,229	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	1860	14168	012000	5,129	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	012000	-	5,129
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21178	002000	-	4,657
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1227	9010	01000	012000	24,015	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1128	9030	01000	002000	1,685	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1114	9200	01000	002000	10,633	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1117	9200	01000	002000	5,542	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1403	9200	01000	002000	27,375	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1415	9200	01000	002000	6,913	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1505	9200	01000	002000	4,937	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1826	9200	01000	002000	6,849	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1827	9200	01000	002000	13,528	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1133	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1833	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1155	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1164	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1825	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1126	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1153	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1415	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1503	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	0000	2360	25104	012000	72	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,500	14,500
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	5,628	-
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	52,163,059
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,499	155,247
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	48,235
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	4265	05411	002000	136	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,147	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05414	012000	551	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05419	002000	400	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05010	012000	38	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13828	002000	2,083	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,206,000	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05413	002000	1,344	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05414	002000	1,314	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05413	012000	834	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05414	012000	793	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	926	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05415	002000	137	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9230	06111	002000	210	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	7,213	-
MAR-15	3/17/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	10,634	-
MAR-15	3/17/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	1,565,431
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	626	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	484	-
MAR-15	3/28/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	47,124
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	111,518
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	2410	27201	002000	-	885
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	4190	30604	002000	27	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1630	01000	002000	9,558	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13812	002000	18,977	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13863	002000	962	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21010	002000	-	1,595
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21010	012000	-	1,047
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21033	012000	-	26,298
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21043	002000	-	70,805
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21052	012000	-	2,475
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2410	27201	012000	0	51,661
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,995
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1227	9010	01000	012000	17,673	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1128	9030	01000	002000	1,685	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1213	9030	01000	012000	28,932	197
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1107	9200	01000	002000	15,956	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1159	9200	01000	002000	9,150	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1835	9200	01000	002000	33,390	798
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2410	27204	012000	-	587
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13810	012000	49,976	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13811	002000	59	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	65	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21053	002000	-	15,744
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	100
JUN-15	6/17/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	6,483	-
JUN-15	6/19/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	14,240
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1214	9030	01000	012000	15,097	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1118	9200	01000	002000	15,886	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1137	9200	01000	002000	115,878	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1201	9200	01000	002000	39,648	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1205	9200	01000	002000	13,869	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1209	9200	01001	002000	1,425	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1212	8700	05413	012000	-	111
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1212	9030	05413	012000	-	21
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1835	9210	05364	002000	-	554
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	97,122
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	1,879	35,134
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	385	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05413	012000	1,827	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1106	9210	06111	002000	28,000	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05413	002000	803	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	1,701	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05413	002000	284	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05411	002000	304	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05411	002000	26	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,657	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21306	002000	1,637	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24607	002000	500,000	250,000
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27204	002000	52,647	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1954	4265	07499	002000	13	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	1,464	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	153	-
SEP-15	9/5/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	2,663,515
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1107	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1407	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1837	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1108	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1505	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1141	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1134	4081	01214	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1154	4081	01214	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	0000	2360	25104	002000	74	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,148	1,148
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1121	9200	01008	002000	-	10,831
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1901	9200	01008	012000	-	460
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1215	9030	01008	012000	-	56,170
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1212	9010	01008	012000	-	57,675
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1141	9200	01008	002000	-	9,441
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05411	012000	581	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1120	9210	05413	002000	26	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1144	9210	05010	002000	341	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	06111	002000	630	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,188	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05010	002000	181	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	06111	002000	40	-
AUG-15	9/3/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	18,754,535	15,168,300
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27201	002000	186,659	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05414	002000	866	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	1,676	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9302	06111	002000	10,830	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,064	5,064
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	16,271	16,271
APR-15	4/3/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	-	7,208,761
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	25	-
JUL-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JUL-15 12:00:26	010	0000	2320	21047	002000	-	468,607
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	128	0
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	002000	1,279	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	2,490
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,994,110	10,638
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,259,321	1,527,217
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	52,832	95,408
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	4,227	7,633
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,897	3,425
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	3,381	6,106
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	1,027,606	52,832
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	25102	002000	-	50,608
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	247,854	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,600	6,600
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13811	002000	107	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13812	002000	266	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21020	002000	-	5,670
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21043	002000	-	68,923

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21052	012000	-	2,766
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21178	012000	-	575
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21306	002000	-	18,139
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2360	25104	002000	-	107
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2410	27205	002000	-	3,201
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1214	9010	01000	012000	4,300	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1119	9200	01000	002000	18,977	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1415	9200	01000	002000	6,913	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1826	9200	01000	002000	6,849	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1214	9010	05413	012000	-	526
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1209	4081	01213	002000	-	874
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1101	4081	01213	002000	-	1,728
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	11,304	-
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	377,570
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
AUG-15	9/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	844,965
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	010	0000	1070	01009	002000	-	75,389
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-SEP-2015 10:55:27	010	0000	2320	21050	012000	45,461	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1430	11346	002000	-	111
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	215	181,011
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05411	012000	1,659	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05413	002000	111	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	06111	002000	540	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	12	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9320	04212	002000	170	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	118	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:22	010	1503	9220	40002	002000	3,924	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:56	010	0000	1460	00000	002000	-	2,470
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for West Tex ATO"08-JAN-15 15:39:17	010	1507	4264	40001	002000	4,840	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:29	010	0000	1460	00000	002000	-	23,857
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,182	1,182
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	54,000,000	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	50,170,064	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	20,358
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	02001	002000	4,087	4,087
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05413	012000	451	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05411	002000	33	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05415	002000	849	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05417	002000	5,000	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,569	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1827	9210	05430	002000	11,543	-
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	81	118
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:50	010	1402	9220	40007	002000	652	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	953	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	263	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	359	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	96	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	35	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	125	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	35	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	190	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	64	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	417	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	5,535
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,081	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	2,071	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,516	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,189	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,820	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	012000	1,440	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	1,671	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	4265	07499	002000	44	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	06111	002000	828	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05413	002000	400	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	7,276
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04302	002000	3,087	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	9210	05010	002000	4	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05413	002000	515	-
APR-15	4/29/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	124,925	-
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	156,792,340

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	689,515	13,537,798
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	45,676
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	5,054
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	10
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	7,604	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,432
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,509
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,497	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	212
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,526	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	16,653
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	9,206
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	167
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	125,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,042	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	311
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	19,544
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,545
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,993
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	143
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	6,107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,710
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	59
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	6,698
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	320,599	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,581	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	178
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,054	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,524
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	88
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	333,380	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	57,174	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	83,668
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	47	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	74,989
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	17,507	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,125
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	39
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	6,892
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,892	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,475
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	68,024	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	39,282	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	183	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	11,462
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	6,065
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,339	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	152
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	7,723
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	14,901	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	14,284
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	7,383	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,995	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	10,826
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,826	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	2,335
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	66	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	123
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,675	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,605	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	33,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,355	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	7,766
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,557
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	41,246
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	5,034
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,681	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	8
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	15

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	22,683
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	27,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	5,739
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	106,737	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,305	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	6,111
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	68
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,019	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,687	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	14,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	6,076
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,304	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,637
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	22,511
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,860	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	-	29
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,384	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	188	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,848
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	5,750
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,020
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	64
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	79,747	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	13,431
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	102	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,693
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,694
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	17,263
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for PL ATO"10-NOV-14 17:14:19	010	1159	9220	40010	002000	7,858	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:15:10	010	1108	9220	40010	002000	8,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for PL ATO"10-NOV-14 17:20:13	010	0000	1460	00000	002000	-	6,065
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1107	4081	01214	002000	-	14
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1212	4081	01214	012000	-	478
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1504	4081	01214	002000	-	6
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1135	4081	01214	002000	-	69
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1215	4081	01214	012000	-	120
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1130	4081	01214	002000	-	22
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1213	4081	01214	012000	-	33
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1415	4081	01214	002000	-	6
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	650	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21028	002000	35,619	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	291	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05414	002000	359	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	900	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	661	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9320	04201	002000	42	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	5,413	5,413
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4263	40010	002000	-	16,602
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	869,829	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	1
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	0
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	381	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	4,283
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4263	40001	002000	-	896
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	2,677
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	125	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05111	012000	27	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1501	9200	01008	002000	-	47,418
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1405	9200	01008	002000	-	19,688
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1229	9200	01008	002000	-	4,040
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1141	9200	01008	002000	-	9,441
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	0000	2320	21050	012000	635,763	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,670	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05411	002000	178	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05413	002000	121	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	07499	002000	7	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,959	1,959
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	101	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	07499	012000	82	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05413	002000	175	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	4265	05419	002000	66	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9030	05010	012000	795	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05419	002000	1,012	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	9210	07499	002000	27	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	170	170
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	224	224
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	101
JAN-15	2/5/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	77,071	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,236	3,236
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1833	4081	01213	002000	-	296
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1838	4081	01213	002000	-	1,611
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1121	4081	01213	002000	-	1,669
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for WKGS ATO"10-NOV-14 17:13:52	010	1105	9220	40007	002000	435	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:17	010	0000	1460	00000	002000	-	3,785
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for MS ATO"10-NOV-14 17:16:42	010	1826	9220	40009	002000	2,757	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for AEM ATO"10-NOV-14 17:17:14	010	0000	1460	00000	002000	-	6,111
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:29	010	0000	1460	00000	002000	-	11,267
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	010	0000	1460	00000	002000	-	1,022
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	378,926	373,113
AUG-15	9/3/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21033	002000	-	3,346
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	155	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	701	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,135	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,671	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,293	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,346	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	611	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,871	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	8,948	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	5,685	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	262	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,451	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	96	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	119	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	306	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,740	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	279	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	34,740	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,174	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	1,920	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,652	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,567	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	4,308	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	66	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	104	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	324	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,464	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	137	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	142	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	666	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	226	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,022	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	123	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	317	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	20
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	74	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	26	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	28	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,003	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	193	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	762	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	-	326
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	829	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	876	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	646	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	04021	002000	818	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9310	04590	002000	671	-
MAR-15	3/4/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,013,335	1,013,335
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9010	05411	012000	746	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,094,000	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1114	9210	05364	002000	87	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1120	9210	05413	002000	298	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1123	9210	05364	002000	114	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1128	9210	05377	002000	216	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1133	9210	05364	002000	520	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	05377	002000	1,407	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1503	9210	05364	002000	299	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,167	20,749
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	17,194	38,125
JUN-15	7/9/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	-	6,627
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	130,477	147,593
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
JUL-15	7/16/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	78,655	33,850
JUL-15	7/15/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	2,623	143
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	24,642	20,133
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26916	002000	7,876	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	6,209	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:09	010	0000	1460	00000	002000	-	2,733
NOV-14	11/26/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,871	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,533	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21096	002000	109	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30736	012000	585	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05312	012000	60	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05414	012000	1,448	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1833	9210	05413	002000	630	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,612,519	6,608
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	8800	04590	002000	82	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05310	012000	28,114	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05424	002000	10,114	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	05411	012000	917	-
FEB-15	2/10/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	1,072,528
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	139
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	946	946
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TXU ATO"10-NOV-14 17:17:23	010	1201	9220	40008	002000	106,737	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs APT ATO"10-NOV-14 17:22:48	010	1229	9220	40010	002000	4,804	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:35	010	1133	9220	40002	002000	12,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MS ATO"10-NOV-14 17:25:11	010	0000	1460	00000	002000	-	3,029
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	716	46,773
SEP-15	9/23/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	22,710	100
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	5,309	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	30740	012000	110	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	4265	05411	002000	205	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	1,280	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05414	002000	348	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9310	04582	002000	162	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05312	012000	8	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	156	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05010	002000	32	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,246	16
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	07499	012000	847	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05420	002000	300	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,865	6,865
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	07499	002000	2,314	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05411	002000	348	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05111	002000	15	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9302	07590	002000	90	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	41,627
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	36,300	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:51	010	1227	9220	40001	012000	31,423	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	11,943	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	61,895	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	153,518	1,190,029
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	126,518
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	5,285	-
AUG-15	9/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	1117	4265	30740	002000	321	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1125	9210	05010	002000	123	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05316	002000	21	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	148	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1156	9230	06111	012000	2,306	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	118	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	40,586	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	3,178
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1134	9200	01008	002000	-	54,824
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1504	9200	01008	002000	-	7,378
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1827	9200	01008	002000	-	14,881
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,351,927	24,385
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	73,090	75,503
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	34,304	34,304
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1215	9210	04582	012000	-	92
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,594,346	9,402
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05411	002000	124	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05010	012000	719	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	02005	002000	26	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1836	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1212	4081	01215	012000	-	88
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1827	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1121	4081	01215	002000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1144	4081	01215	002000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1401	4081	01215	002000	-	6
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1501	4081	01215	002000	-	18
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,137,878	1,967
JUL-15	7/26/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,400	77,467
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	012000	2,049	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25102	002000	11	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	4265	05411	002000	8	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05364	002000	53	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05364	002000	197	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05364	002000	453	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05364	002000	64	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05413	002000	465	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	695	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	900	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,277	37,063
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,701	1,701
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	261,649	719,996
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	297	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	40,479	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	4,839	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	160	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	160
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	208	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	107	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	425	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	539	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	226	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	59	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	18,394	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,975	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,599	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,720	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,747	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	6,125	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	247	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,266	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	698	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	149	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	23	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	87	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	648	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	21	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	230	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	41	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	163	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,871	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,956	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,396	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	26,336	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,770	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	677	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,261
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	7,135	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,905	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,841	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,177	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,629	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	11,726	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	3
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	3,181	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	3,006	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	16
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	1
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	501
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	17	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	8	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	7	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,850,701	2,051,105
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	10	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	15	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,210	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,068	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	5,101	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,144	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,059	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	27,352	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	22,515	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	12,701	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	100
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	0000	2320	21001	002000	2,843,507	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9010	05377	012000	-	96
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1116	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1117	9210	06111	002000	-	20,387
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1137	9210	05377	002000	-	1,082
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1144	9210	05364	002000	-	61
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1167	9210	05364	002000	-	383
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1225	9210	05413	002000	-	295
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1408	9210	05411	002000	-	128
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	07443	002000	-	16
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1828	9210	05364	002000	-	60
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1913	9210	05364	002000	-	481
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9230	06111	012000	-	150
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,155	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,710	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,004	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	3,949	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	19,123	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,053	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	5,824	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,103	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	498	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,191	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,319	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,464	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	690
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	53	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	170	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	409	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	55	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	357	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	7,521	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,090	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	7,282	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	60	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	122	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	120	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	136	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	183	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	97	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	230	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	62	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	162	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	64	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	88	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	43	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	33	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	37	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,470	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,388	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,118	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,407	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,484	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	3,531	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,625	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,548	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	12,429	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	5,000	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	105	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	127	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	423	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	117,848	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,599	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,760	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	16,421	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	110	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	90	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	341	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	89	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	275	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,473	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	-	2
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	161	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	864	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	191	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	161	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	78	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	175	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	22
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	83	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,755	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,617	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,104	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	789	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,763	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,226	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	23,571	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,404	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,199	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	780	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,064	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	91	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	540	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	7,007	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,055	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	311	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	304	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	294,087	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	84,103	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	05411	002000	81	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-MAY-15 09:24:00	010	0000	2320	21033	012000	36,171	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	21	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	870	938
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	9,632	10,382
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	31	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	468	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	29
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	19,127
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	3,860,870
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	552	14,705
SEP-15	9/24/2015	Spreadsheet	Accrual	030-003 Accrual USD	010	1903	9210	07590	002000	-	79
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	63,167	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	21,753	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	2,190	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	16,090	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	5,590	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1120	4081	01214	002000	-	41
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1201	4081	01214	002000	-	86
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1225	4081	01214	002000	-	14
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1164	4081	01214	002000	-	61
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1135	4081	01214	002000	-	165
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1114	4081	01214	002000	-	22
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	975	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	1,017	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	14,784	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	32,788	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	23	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	105	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	5,073	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	5	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	11	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	6	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	36,171
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,558,939	5,692,811
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	637,498	637,498
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	14	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	6	-
JUL-15	8/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	24	4
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	002000	77,133	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,447,848	21,259
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1420	9210	05411	002000	251	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,841	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
APR-15	5/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21078	012000	5,177	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05414	002000	442	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,120	-
SEP-15	9/18/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	321,715	321,715
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,849	1,849
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1155	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1828	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1401	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1141	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1129	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for LA ATO"08-JAN-15 15:34:35	010	0000	1460	00000	002000	-	5,957
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for MS ATO"08-JAN-15 15:42:31	010	1215	9220	40009	012000	37,897	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs APT ATO"08-JAN-15 15:43:25	010	1229	9220	40010	002000	4,938	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	4265	05411	002000	9	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	05420	012000	2,385	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9010	05413	012000	38	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9100	06111	012000	4,798	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05421	002000	32	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9320	04201	002000	4,500	-
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
APR-15	4/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	-	17,738
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,292	16,208
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	350,025	348,998
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1159	4081	01213	002000	-	797
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1161	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1201	4081	01215	002000	-	4
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1171	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1132	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1135	4081	01215	002000	-	9
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1215	4081	01215	012000	-	17
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13858	002000	357,456	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	338	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	5,182	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05331	002000	4,035	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	21	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	15	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	9	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	06111	002000	-	1,250
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	39,204
SEP-15	10/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	4310	30120	002000	2,568	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	26,769	-
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	936,805	11,440,159
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	002000	-	25,148,119
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	-	23,399,224
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1205	9200	01008	002000	-	16,643
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1228	9010	01008	012000	-	54,486
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1504	9200	01008	002000	-	8,049
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1120	9200	01008	002000	-	22,791
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1128	9200	01008	002000	-	59,078
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1141	9200	01008	002000	-	22,658
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1901	9200	01008	002000	-	7,227
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	0000	2320	21050	002000	1,745,728	-
DEC-14	12/17/2014	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	14,027	2
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	06111	002000	385	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	322	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9260	07421	002000	4,500	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04582	002000	781	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	04301	002000	12	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	010	0000	2360	26503	002000	3,295,850	988,573
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	010	0000	1460	00000	002000	-	27,513,505
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05331	012000	114	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	24,703	4,010,753
APR-15	4/10/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	1,882,559	6,933,019
MAR-15	4/13/2015	Spreadsheet	Tax	030-006-5 Tax USD	010	0000	2530	27752	002000	-	2,458,757
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	010	0000	2320	21050	002000	15,530	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10468	002000	56,503	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05010	002000	1,593	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05421	002000	95	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	595	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05414	002000	146	-
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	1,505,538	21,925
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13824	002000	37	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,256	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	05411	002000	189	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05010	002000	1,597	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	07590	002000	108	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05331	002000	15,720	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05390	002000	252	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9210	05364	012000	290	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05364	012000	213	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05364	002000	292	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05010	002000	588	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05364	002000	915	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05364	002000	974	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	05310	002000	519	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1833	9210	05411	002000	255	-
MAR-15	3/27/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	626,022	626,022
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05415	002000	257	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	07499	002000	97	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05411	002000	139	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	498,673	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,989,253	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	24,099
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	643
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	6,297
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	926,827	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	362	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	390
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	368
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	422	3,010
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	75,978	3,527,334
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for PL ATO"08-JAN-15 15:32:25	010	0000	1460	00000	002000	-	13,378
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:27	010	0000	1460	00000	002000	-	3,601
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	543	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21306	002000	548	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,774	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	30,499	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	31,589	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	175,995	60,660,588
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,175	18,175
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07499	002000	1,741	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21012	002000	155,582	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21012	012000	37,985	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21178	012000	67	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	66	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05364	002000	117	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	04590	002000	781	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	04590	002000	3,123	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9230	06111	002000	1,081	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	6,646	-
MAR-15	4/1/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10999	002000	-	18,748
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	26,215,168	265,916
SEP-15	10/3/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	8,307
FEB-15	2/13/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10999	002000	-	157
FEB-15	2/14/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	115,657
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,650,725	14,230,774
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,403	5,403
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,456,000	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	1,173	918
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	9,880	7,734
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	60	77
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	230	293
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	281,549	172,104
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a1 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	2,156
SEP-15	9/29/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	443,601	5,558
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:00	010	0000	1460	00000	002000	-	116,910
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05415	002000	66	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05421	002000	79	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05411	002000	39	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	19
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1120	9210	06111	002000	1,000	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05414	002000	281	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04582	002000	975	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	06111	012000	20,450	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	04201	002000	1,200	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05010	002000	1,726	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	669	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	3,460
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	06111	002000	20,827	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TLGP ATO"10-NOV-14 17:13:24	010	1501	9220	40007	002000	853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TLGP ATO"10-NOV-14 17:13:24	010	0000	1460	00000	002000	-	853
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	17,001	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	93	93
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
SEP-15	10/6/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	400,000
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	689
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	191
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05010	002000	380	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	109	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	3,387	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	04040	002000	2,070	-
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	-
NOV-14	12/2/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	1650	13124	002000	46	-
NOV-14	12/2/2014	Spreadsheet	Tax	070-080 Tax USD	010	1133	9210	04021	002000	40	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	14,562
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	59	59
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	2,780	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	32	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	0
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05377	002000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05364	002000	680	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	05411	002000	18,340	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:38	010	0000	1460	00000	002000	-	17,492
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	10	10
SEP-15	9/30/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	002000	77,202	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1460	00000	002000	87,843	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:49	010	1827	9220	40002	002000	4,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs TXU PL ATO"10-NOV-14 17:19:33	010	1121	9220	40010	002000	14,303	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1227	9200	01008	012000	-	14,339
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1165	9200	01008	002000	-	82,657
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1209	9200	01008	002000	-	11,294
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1117	9200	01008	002000	-	6,304
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1212	9010	01008	012000	-	132,560
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1125	9200	01008	002000	-	30,730
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	58,307
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	81,594
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	2,612
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,462
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	88,926	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	403,298	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	11
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	36
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	2,904
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,337	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	8,283
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	778
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,968
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	23	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	88	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	353
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	76
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	43,293,231
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	503	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1913	9210	05316	002000	5	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	36	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,248	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	331	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	3,678	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1154	9260	07463	002000	-	0
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	0000	1460	00000	002000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4310	30157	002000	-	50,717
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	15,453
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,375
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	1915	9240	04069	002000	12,911	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	4265	05412	002000	10	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	4265	05411	002000	105	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	474	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	106	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05413	002000	746	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05414	002000	572	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	05411	002000	173	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	294	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	05413	002000	203	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,166,988	5,391
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	426	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	99,421	21,364
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30176	002000	19,299	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:39:28	010	1915	9220	40010	002000	220,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for LA ATO"08-JAN-15 15:39:30	010	1915	9220	40003	002000	146,775	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	41,524
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	256	256
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	9,849	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05010	002000	110	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	05111	002000	168	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05010	012000	842	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05377	002000	35	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for PS ATO"08-JAN-15 15:30:34	010	0000	1460	00000	002000	178	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	1840	13810	002000	383	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2410	27204	012000	-	7
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2320	21018	012000	-	6
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	1227	9030	01000	012000	5,000	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13861	002000	18,978	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21045	002000	-	3,838
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21170	012000	-	418
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21306	012000	-	6,390
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2410	27205	002000	-	3,876
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1125	9200	01000	002000	30,903	-
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	-	54
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for WKGS ATO"08-JAN-15 15:32:49	010	1407	9220	40007	002000	159	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	71	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	165	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	7	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	72	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	469	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,040	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	281	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,073	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	2,388	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	30	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	15	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	754	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1913	8740	03002	002000	108	-
MAR-15	3/25/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
MAR-15	3/23/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	2,269	4,607,273
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	210	210
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	55,000,000	104,000,000
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21007	012000	13	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4265	05411	002000	203	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	04130	012000	550	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05413	002000	814	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1953	9210	05010	002000	791	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Mid-T ATO"08-JAN-15 15:42:55	010	1144	9220	40008	002000	40,829	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,711,586	4,081,140
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	104	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	67,597	49,446,170
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	4,925	4,925
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	829	829
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	30,157	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,854,373	679
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	57	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	105	-
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	988,573	3,295,850
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05414	012000	2,781	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27709	002000	6,667	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	05364	002000	82	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1117	9210	05364	002000	62	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1141	9210	05364	002000	54	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1145	9210	05364	002000	54	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05364	002000	138	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	9210	05364	002000	74	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05364	002000	66	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	39,955	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05377	012000	644	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05364	002000	901	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1505	9210	05364	002000	88	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05376	002000	52	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9230	06111	002000	3,198	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05413	012000	688	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05411	002000	32	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05413	002000	515	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	19,665	-
SEP-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-007 Adjustment USD"06-OCT-2015 19:19:53	010	0000	2360	26501	002000	1,456	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05314	002000	65	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	21,890
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27204	002000	-	609
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1827	9210	05415	002000	531	-
SEP-15	10/3/2015	Spreadsheet	Allocation	072-090 Allocation USD	010	0000	2420	27307	002000	1,820,126	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	32,271
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	32,271	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05364	012000	73	-
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	30,333,772	-
FEB-15	2/10/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-FEB-15 14:17:42	010	0000	1310	10515	002000	-	14,985,598
FEB-15	2/10/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-FEB-15 14:17:42	010	0000	1310	10468	002000	58,692	-
FEB-15	3/3/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	5,435	5,435
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	6,635	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	6,507	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	3,617	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	906	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	2,798	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	12	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	15	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	2,811	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	18	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	675	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,772	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	131	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	28	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	1,114	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	2,108	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	3,032	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	25	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	54	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	2	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:44:38	010	0000	1460	00000	002000	-	16,572
APR-15	4/11/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	31,386
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,713	8,713
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	38,777
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	146,928	359,201
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05411	002000	404	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	101	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05414	002000	367	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	220	220
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1114	9200	01008	002000	-	10,101

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1415	9200	01008	002000	-	6,913
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1131	9200	01008	002000	-	4,284
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1128	9030	01008	002000	-	1,685
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1827	9200	01008	002000	-	13,528
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05111	012000	23	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05010	002000	146	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2360	25107	002000	-	9,545
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,815	14,815
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	002000	-	122,839
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for LA ATO"10-NOV-14 17:19:48	010	0000	1460	00000	002000	-	14,901
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:04	010	0000	1460	00000	002000	-	88,488
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"10-NOV-14 17:24:07	010	0000	1460	00000	002000	-	1,183
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for Tex ATO"10-NOV-14 17:24:52	010	1135	9220	40001	002000	54,631	-
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	010	0000	4091	30202	002000	776,782	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1226	9200	01010	012000	-	21,829
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-004 Adjustment USD	010	0000	1310	10400	002000	570	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,187,269	8,870,911
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	70	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13824	012000	25	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27749	002000	465	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	05111	002000	16	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04018	002000	195	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,062	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	720	92
FEB-15	2/17/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	110	5,730,972
FEB-15	2/19/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	2,018,378	48,733
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10468	002000	56,920	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,181	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	07590	002000	38	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	4265	05411	002000	87	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9210	05111	002000	200	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	713	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02001	002000	4,838	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	788	788
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	159,727	-
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,596
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-130b Benefits/ Tax Load USD	010	0000	1860	14132	002000	-	106,023
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	5,692,379
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1125	9210	05111	002000	-	20
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1420	9210	05411	002000	-	83
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,985,414	5,849
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,906	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	705	705
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1114	9210	05111	002000	10	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	802	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,077
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,080	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,877	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	57
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,114	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	25,381
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	38,125	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	83
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	138	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	2,852
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	121
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	8,664
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	41
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	6,506	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	3
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	4
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,882	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	259	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	16,239	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	27	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,882	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,994
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,994	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,504
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,283	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	125	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,014
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	130
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,341	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	40	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	82	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	154	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	4,933
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,933	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,351	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	130
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	10,023
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,636	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,118	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	14,795
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,268
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,671	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	6,760	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	7,713	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,447	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	66
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	22,080
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,102	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,890
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,968	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	18,179
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	54	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	93
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	15,959
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,038
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	3,463
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,207	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,665	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	15,932	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	11,155
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	8,325
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	42	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,709	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	4,231
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,463
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	77	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,094
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	118,925	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	10,736
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	144,049	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,234
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	36,970	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,000	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	73
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	8,657	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	823	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	110,155	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	31,912
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,912	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	9,649
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	68,937
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	337,162
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	78,713	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	919	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	212	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	159	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,001	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	89,492	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,227
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,412	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	75,445	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	4,579
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	7,196	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,939	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	20,025
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	36,828
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	115,548
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	516	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	630
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,311
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	5,833
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO"10-NOV-14 17:26:19	010	0000	1460	00000	002000	-	9,405

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1080	04882	002000	57	465
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	36,515	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,175	1,175
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,175	1,175
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	108
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	16
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	6
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	192
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	23,181
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	15,521
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05412	002000	88	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	05411	002000	92	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	30743	002000	7,860	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05419	012000	7	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05414	012000	15	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05414	002000	2,245	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04046	002000	30	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	398	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	138,940	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	0	98,242
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	2,909	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:26:50	010	0000	1460	00000	002000	175	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
FEB-15	3/4/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	-	1,435
MAR-15	3/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-MAR-15 12:00:33	010	0000	2420	27351	012000	282,983	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,884	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	351,620	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	12	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21018	002000	980	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	358	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	95	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	3,634	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9250	05418	002000	40,000	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05010	002000	526	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1112	9210	05010	002000	10,588	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1123	9210	05411	002000	460	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05010	012000	244	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1908	9260	07489	002000	1,667	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9302	07590	002000	48	-
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	17,727	17,727
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	26,995	26,995
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,200	2,200
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	327,781
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,370	-
MAR-15	4/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-APR-15 08:37:54	010	0000	2530	27347	002000	116,850,739	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	1,048
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	149	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	07443	002000	111	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05411	002000	89	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	04590	002000	643	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	04590	002000	4,181	3,216
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05411	002000	24	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	107,229	-
FEB-15	2/24/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	13,470	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	31,250	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	956,873	8,931,325
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05414	012000	418	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05312	002000	15	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05411	002000	309	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1415	9210	04212	002000	76	-
MAR-15	3/31/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	2,539	693,699
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03004	002000	-	980
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	8,690	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	8,174	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	906	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	226	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,361	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	329	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,157	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	10,053	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,493	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,158	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,264	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	13,313	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,753	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	89	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,838	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	229	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	414	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	308	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	487	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,035	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	544	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	663	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	23	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	35	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	55	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	32	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	27	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	20,627	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,874	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,580	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,905	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,459
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,138	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,526	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,659	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,140	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,184	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,147	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	391	-
OCT-14	10/6/2014	Spreadsheet	Accrual	Reverses "030-001-01C Accrual USD"06-OCT-14 12:00:20	010	0000	1310	10518	002000	162,938	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	26,791,120	96,911
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,832,456	24,412,683
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,860,790
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05419	002000	631	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1116	9210	07499	002000	352	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	17	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05377	002000	230	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	275	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	512	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05010	012000	19	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05010	012000	205	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05412	002000	15	-
FEB-15	2/25/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	1,000
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,236	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	315
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4210	40002	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	695	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	625
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	3,464
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	175,591	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	234
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	939
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	768
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05010	002000	169	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	4265	05411	002000	315	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05414	002000	3,576	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05411	002000	699	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	942	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05411	002000	189	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	4,001	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	707	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1108	9210	05411	002000	-	172
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1118	9210	05413	002000	-	331
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1405	9210	05411	002000	-	131
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1821	9210	05310	002000	-	387
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2320	21000	012000	1,512	4,632
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2410	27204	002000	-	48,780
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	450
MAR-15	3/12/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	675,123
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05411	012000	112	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9210	05411	002000	50	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9310	04590	002000	2,871	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1107	4081	01215	002000	-	92
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1132	4081	01215	002000	-	72
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1405	4081	01215	002000	-	253
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1117	4081	01215	002000	-	32
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1901	4081	01215	002000	-	25

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	7,104,154	34,932
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,908,848	28,563
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,830
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	12	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	15	1,703
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	0	51
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	26	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	295
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	31,604	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	214	214
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05411	012000	157	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	26	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9310	04582	002000	1,137	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	6,708	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,920,920	39,188
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	13,528	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	4,404	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	9,150	-
FEB-15	2/27/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,930,800	1,930,800
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	100	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1505	9210	05010	002000	86	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1823	9210	05111	002000	51	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1831	9210	05111	002000	13	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	07590	002000	131	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9302	07590	002000	-	67
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	339,156
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,004,125	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	3,836	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	25,888	25,888
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05416	012000	45	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	748	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04120	002000	258	-
APR-15	4/10/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,300	3,300
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	739	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05429	002000	647	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2410	27204	002000	448	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 28-FEB-15	010	1402	9260	07489	002000	-	1,792
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21012	012000	-	5
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13810	002000	152,718	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21012	002000	-	172,629
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1114	9200	01000	002000	10,633	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1135	9200	01000	002000	73,756	396
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1144	9200	01000	002000	25,044	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1504	9200	01000	002000	6,708	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1836	9200	01000	002000	9,245	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	258	17,935
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	2,968	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	4,717	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	112	112
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	354	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	2,845	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	4,481	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,583	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	41	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	28	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	24	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,967	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	29,290	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	57	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	478	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	9	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	1,271
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	184	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	10,182	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	875	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05427	002000	600	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05411	002000	229	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05413	002000	101	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	3,378	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	58,100	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	100	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	1,471	-
OCT-14	10/30/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	8,847	166,620
OCT-14	10/30/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	841,433	68,693

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	1,196,891	1,202,485
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1402	9260	07499	002000	3,294	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	158	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs LA Div ATO"08-JAN-15 15:43:16	010	0000	1460	00000	002000	-	109,689
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	37,649
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,837
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	4265	05411	002000	4	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05414	002000	518	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9310	04581	002000	6,234	-
MAR-15	3/5/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"05-MAR-15 12:00:42	010	0000	1310	10639	002000	-	11,246,398
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05414	002000	215	-
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	2360	26501	002000	-	1,203,629
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	1900	28206	012000	200,994	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	8,000,000	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	109	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1153	9210	05415	002000	149	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	16,303	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05414	002000	111	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,239,797
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13624	002000	-	59
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13632	002000	-	3,110
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13634	002000	3,328	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13641	002000	8,549	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13646	012000	26	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13826	012000	-	674,415
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13887	002000	-	26,336
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	16,008	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	10,000,000	-
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21000	002000	-	2,588
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	1840	13826	012000	76	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13826	002000	74,810	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21028	012000	139	25,978
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21033	012000	-	24,575
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21052	012000	-	2,346
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:34	010	1225	9220	40004	002000	2,980	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for PS ATO"10-NOV-14 17:22:36	010	0000	1460	00000	002000	133	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid Tx ATO"10-NOV-14 17:22:55	010	0000	1460	00000	002000	-	13,423
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21054	002000	12,209	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	192	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	4265	05411	002000	12	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1212	9030	01000	012000	367,028	1,359
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1110	9200	01000	002000	3,844	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1116	9200	01000	002000	7,700	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1125	9200	01000	002000	30,829	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1135	9200	01001	002000	7,152	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1155	9200	01000	002000	4,404	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1227	9200	01000	012000	16,553	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1835	9200	01000	002000	34,807	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1838	9200	01000	002000	21,359	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1913	9200	01000	002000	20,967	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:16	010	1201	9220	40002	002000	18,305	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for LA ATO"10-NOV-14 17:17:53	010	0000	1460	00000	002000	-	3,196
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	04590	012000	9,581	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05413	002000	96	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05419	012000	1,350	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05414	002000	318	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,725	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,201	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,472	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	5,294	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,138	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,509	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	472	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex C ATO"08-JAN-15 15:44:35	010	0000	1460	00000	002000	62	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	27,708,619	71,852
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,196,810	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,264,018	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	28,397	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,326	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:15	010	0000	1460	00000	002000	-	4,010
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TLGP ATO"10-NOV-14 17:21:11	010	0000	1460	00000	002000	-	97
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:18	010	1132	9220	40007	002000	1,710	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:18	010	0000	1460	00000	002000	-	1,710
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21096	002000	-	109
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	226	226
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TXU ATO"10-NOV-14 17:25:24	010	1137	9220	40008	002000	474,064	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for MS ATO"10-NOV-14 17:26:02	010	0000	1460	00000	002000	-	7,813
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for PS ATO"10-NOV-14 17:26:40	010	1420	9220	40007	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for LA ATO"10-NOV-14 17:23:54	010	1402	9220	40003	002000	2,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for LA ATO"10-NOV-14 17:26:45	010	0000	1460	00000	002000	20,610	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	398
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	398	398
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05331	002000	-	1,236
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	345	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,306,390	2,705
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25123	002000	530	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30703	002000	497,507	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	37,493
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1827	9260	07458	002000	659	659
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21016	002000	14,302	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	98
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	70
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	05411	012000	49	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	214	214
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05411	002000	256	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05414	002000	152	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TEX ATO"10-NOV-14 17:13:11	010	0000	1460	00000	002000	-	60,937
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	010	0000	4091	30202	002000	8,648	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for MS ATO"10-NOV-14 17:20:07	010	1121	9220	40009	002000	7,723	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	17,400	19,800
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	1415	9210	02005	002000	-	42
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	34,963	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01001	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	278,545	-
SEP-15	10/1/2015	Spreadsheet	Accrual	030-100 Accrual USD	010	1416	9210	07590	002000	0	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1119	9210	04201	002000	206	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1133	9210	06111	002000	287	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for WT ATO"08-JAN-15 15:32:38	010	0000	1460	00000	002000	-	3,737
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:16	010	1502	9220	40008	002000	9,792	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	112	112
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:23	010	0000	1070	07600	002000	-	36,400
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1133	9210	05364	002000	-	470
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1133	9210	05376	002000	-	51
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1165	9210	05364	002000	-	2,624
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1205	9210	05364	002000	-	104
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1403	9210	05364	002000	-	233
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1414	9210	04582	002000	-	47
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1822	9210	05364	002000	-	203
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1829	9210	05364	002000	-	138
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1227	9320	04212	012000	-	25
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13001	002000	16,650	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,147,778	463,308
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1826	4265	05411	002000	119	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	8740	03004	012000	128	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05414	002000	506	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1131	9210	04046	002000	795	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05331	012000	11,918	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,974	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	15,565	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,949	1,949
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,864	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	110,100	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,766	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	261
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	12,292
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,028
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	165,383
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	165,383	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,279	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	138	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	110
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	821	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	336

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,244	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	8,237
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	163
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	65
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,249	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,874
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,989
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,220
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	105	-
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,703,724	10,644,284
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,216
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	42	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,210	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	100	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	14	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	0	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	0
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	22
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	22
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,699	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	98	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,819	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	319,246	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,597	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,454	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	12,486
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,330	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,011	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	24,395	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	16
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	5,406	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	7	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	1,201
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	-	11,818
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	30,906
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	310	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	1,896
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	49	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	3,399
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	82	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	5,829
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,017
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,883
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	11,951
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,315	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,978	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,732
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	24,393
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	19,647
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,087	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	3,981
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	4,571	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	3,720
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	409
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,291
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	65	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,120
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,080
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	3,732
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,246	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	7,665
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	21,419	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	135	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	169
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	90
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	69
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	117
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,308
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	47,759	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	315	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	29,847	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	100	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	1,539
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,509	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,744	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,231	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	4,406
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,081	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	487

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	33,476
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	14,541	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	3
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	16,688
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	25,890
SEP-15	10/6/2015	Spreadsheet	Adjustment	030-059 Adjustment USD	010	0000	2420	27386	002000	39,526	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21012	012000	36,085	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4265	05411	002000	80	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	59	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9230	06111	002000	122	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1402	9230	06111	002000	4,520	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	141	141
OCT-14	11/10/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-NOV-14 16:22:37	010	0000	1310	10400	002000	1,929,617	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	121,898	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	22,998
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,273,557	27,796
OCT-14	10/17/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	38,396	1,397,742
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	165,576	39,292,874
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05414	002000	332	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04582	002000	168	-
DEC-14	12/16/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	27,418
DEC-14	1/6/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21000	002000	-	1,145
DEC-14	1/1/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	5,545	1,847,049
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	261,134	2,235,745
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	03004	002000	160	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:57	010	1105	9220	40001	002000	29,917	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	15,027
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	11,742	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	15,862	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	3,457	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	2,250	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05413	012000	21	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21178	002000	3,691	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,594
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	707
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	707	707
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05010	002000	89	89
OCT-14	11/6/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	940,815
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21016	002000	13,747	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25102	002000	150,891	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25104	002000	149	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05411	002000	76	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05412	012000	247	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1121	9210	05411	002000	190	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05411	002000	37	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	05420	002000	25	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05413	002000	452	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	1,426	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	05411	002000	65	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05310	002000	828	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	175	175
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	129	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	1,059	-
OCT-14	10/3/2014	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	106	-
OCT-14	10/6/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	-	977,510
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:31:48	010	0000	1460	00000	002000	-	837
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	585	585
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PS ATO"08-JAN-15 15:44:47	010	1901	9220	40007	002000	-	43
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	313,060
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	127	-
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	176,157	9,035,556
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	889	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	-	29
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	11,581
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	14,279
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	11,581	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,157	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	44,200
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,662
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	164	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,309	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,490	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	4,537
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	4,293
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	16,228

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	1,821
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,542
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	99,322	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	30,417
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	73,243	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	16,006
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,045	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	5,553	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,852	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	4,649
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	6,041
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,615
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	86,765
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	56
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	863
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	190	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	3,660
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	98
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	73	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	73
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,222	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	3,099
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	9,709
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	13,276
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	85,035	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	87
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	10,275
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	6,322
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,048	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	48,174	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	33,730
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,940
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	10,325
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	29,441
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,873	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	119
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	119	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	5,616
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	5,848
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	7,953
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	41	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,663	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	36,487	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33,789	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	62,581
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	287
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	9,944
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,403	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,189
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	960	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,702
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,702	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,116	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	232
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	22,180
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	31,093
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,273	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,097	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	6,572
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,550	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	5,533
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	434	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	724
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,925
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	122,380	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	979	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	62,334
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	228
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,440	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	10,406
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,482	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,191	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	119,417
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	25,204
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27709	002000	8,365	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	4265	30740	002000	213	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05415	002000	257	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1150	9210	05411	002000	270	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	14,474	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05420	002000	70	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05010	002000	15	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	87,684
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	57	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	71	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	-	71
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	14	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,542
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	4,413
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	12,353
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	30,458
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,815	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,799
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,834	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,637
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	11,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,755	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,412	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,617
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,617	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,385	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	62,796
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	62,796	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,016,731
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	191,825
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	79	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	5,634
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	6,439
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	29,890
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	11,380
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	6,259
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,893
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	11,593
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	19,562
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,409	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	54
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	54	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	81
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,775
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,357	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	6,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	28,345
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	411	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,349
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,349	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	9,792	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	12,327
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	19,803
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,134	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	5,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	20,998
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	1,801
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,131	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	15,574	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,103	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,950	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	29,169
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	22,546
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	161
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,768
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	5,217
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	78,303
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	45	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,972
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	734,345
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	20,784
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	12,486
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	68	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	18,278	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,046	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	7,678
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	8,758	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,911	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,030
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	3,640	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	-	2,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	1905	9220	40008	002000	-	46,501
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,586	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,032
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,570	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	112,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,886	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	9,787
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,213
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	151
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	127,880	537,564
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	434,662	434,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for PS ATO"08-JAN-15 15:40:08	010	0000	1460	00000	002000	102	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	212	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	339	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	787	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	376	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	1,712	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	13	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	711	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	2	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	751
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	58
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	15,610
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	16,248	15,027
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	200	200
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	74
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9210	05364	002000	73	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05364	002000	73	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1131	9210	05413	002000	46	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05413	002000	7	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1155	9210	05377	002000	216	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	04590	012000	80	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	04590	002000	409	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9310	04581	002000	176	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for LA ATO"10-NOV-14 17:24:19	010	1403	9220	40003	002000	11,192	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for LA ATO"10-NOV-14 17:24:36	010	0000	1460	00000	002000	-	3,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for AEM ATO"10-NOV-14 17:13:33	010	1502	9220	40007	002000	6,819	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	965,779	225
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27729	002000	204,008	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for LA ATO"08-JAN-15 15:30:57	010	1904	9220	40003	002000	98,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for MS ATO"08-JAN-15 15:34:05	010	1135	9220	40009	002000	49,195	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:06	010	1171	9220	40001	002000	1,901	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for MS ATO"08-JAN-15 15:39:14	010	1504	9220	40009	002000	4,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TLGP ATO"08-JAN-15 15:40:18	010	1134	9220	40007	002000	401	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9302	04145	002000	35,167	-
DEC-14	12/29/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	6,626,979	51,587
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	10,728,558	7,069,279
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:55	010	0000	1460	00000	002000	-	2,064
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1201	4081	01213	002000	-	2,084
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1408	4081	01213	002000	-	1,548
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1224	4081	01213	012000	-	2,298
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1125	4081	01213	002000	-	1,661
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1171	4081	01213	002000	-	376
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1414	4081	01213	002000	-	1,712
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1508	4081	01213	002000	-	926
JAN-15	1/15/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	3,088,874	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	442	442
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:21	010	1837	9220	40007	002000	142	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,055
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24644	002000	1,055	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2320	21000	012000	1,307	100
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2360	25102	012000	100	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2360	25102	002000	-	2,983
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2360	25102	012000	-	67
DEC-14	1/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	40	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	2,570
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	14,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for TXU ATO"08-JAN-15 15:35:00	010	0000	1460	00000	002000	-	7,736
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,082
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	63,724	63,724
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	726	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	20
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for Tex ATO"08-JAN-15 15:36:21	010	1137	9220	40001	002000	94,530	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for LA ATO"08-JAN-15 15:36:33	010	0000	1460	00000	002000	-	2,139
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:10	010	0000	1460	00000	002000	-	235
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:00	010	1117	9220	40004	002000	13,515	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	775,400	275,667
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:35	010	0000	1460	00000	002000	-	52,955
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:17	010	0000	1460	00000	002000	150,145	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1106	9210	05364	002000	-	199
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	05364	002000	-	85
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1117	9210	05364	002000	-	106
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1129	9210	05364	002000	-	159
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1131	9210	05413	002000	-	46
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1132	9210	05364	002000	-	177
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1154	9210	05376	002000	-	195
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1205	9210	05376	002000	-	75
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1407	9210	05376	002000	-	85
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1414	9210	04582	002000	-	169
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1508	9210	05364	002000	-	526
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1831	9210	05364	002000	-	338
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1836	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1414	9310	05411	002000	-	177
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1135	9320	06111	002000	-	810
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10408	002000	2,000	-
DEC-14	12/8/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	1,519,572
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	203	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	2,343	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9230	06111	002000	6,084	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1402	9260	07499	002000	2,485	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,406,000
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	8740	03002	002000	577	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	02005	002000	170	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,420	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	125	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,076	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,241	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	56
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	744	40,063
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05414	002000	687	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	973	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07590	012000	43	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	3,012	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,463	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05111	002000	22	-
JAN-15	1/28/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	85	1,344,063
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	44,646	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1116	9210	07499	002000	40	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05111	002000	60	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:22	010	1910	9220	40002	002000	-	320,599
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TXU ATO"08-JAN-15 15:32:29	010	0000	1460	00000	002000	-	127,442
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	335	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,392	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	1,058	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	483	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	2,181	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,645	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	5	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	9	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	4	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	5	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	7	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for LA ATO"08-JAN-15 15:36:12	010	0000	1460	00000	002000	-	9,784
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs TXU PL ATO"08-JAN-15 15:41:37	010	0000	1460	00000	002000	-	16,239
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for LA ATO"10-NOV-14 17:16:48	010	0000	1460	00000	002000	-	5,019
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	5	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for LA ATO"10-NOV-14 17:20:38	010	1904	9220	40003	002000	92,599	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	300	300
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for LA ATO"08-JAN-15 15:30:46	010	0000	1460	00000	002000	-	16,886
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for LA ATO"08-JAN-15 15:31:18	010	0000	1460	00000	002000	-	25,782
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for W Tx ATO"08-JAN-15 15:36:38	010	0000	1460	00000	002000	-	1,875
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1227	4081	01214	012000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1401	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1228	4081	01214	012000	-	10
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:46	010	1821	9220	40002	002000	5,368	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for MS ATO"08-JAN-15 15:42:01	010	0000	1460	00000	002000	-	4,029
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MS ATO"08-JAN-15 15:42:05	010	1953	9220	40009	002000	73	-
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	640,573	392,243
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MS ATO"08-JAN-15 15:36:01	010	1131	9220	40009	002000	1,222	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	1,411	419,174
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04046	002000	199	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	28	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1414	9210	06111	002000	784	784
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1503	9210	07590	002000	36	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1836	9210	04021	002000	13	-
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	012000	-	83
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,672,368	18,185
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,270,574	8,178,019
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-7500 Adjustment USD	010	0000	1310	10518	002000	297	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1839	9200	01008	002000	-	3,054
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1150	9200	01008	002000	-	7,320
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1228	9010	01008	012000	-	23,235
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1224	9200	01008	012000	-	22,489
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1507	4264	01008	002000	-	3,910
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1225	9200	01008	002000	-	3,749
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1505	9200	01008	002000	-	2,440
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1227	9010	01008	012000	-	9,084
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,824,132	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid TX ATO"10-NOV-14 17:16:01	010	0000	1460	00000	002000	-	15,525
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs COKS ATO"08-JAN-15 15:42:28	010	0000	1460	00000	002000	-	3,431
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Mid-T ATO"08-JAN-15 15:42:39	010	0000	1460	00000	002000	-	7,806
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1167	4081	01213	002000	-	436
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1833	4081	01213	002000	-	126
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1156	4081	01213	012000	-	2,295
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1821	4081	01213	002000	-	388
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1403	4081	01213	002000	-	710
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1838	4081	01213	002000	-	684
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1129	4081	01213	002000	-	540
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1504	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1135	4081	01215	002000	-	6
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1145	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1822	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1828	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1137	4081	01215	002000	-	9
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1401	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1215	4081	01215	012000	-	11
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	448,533	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:48	010	1125	9220	40002	002000	11,026	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05411	012000	49	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	408
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,032,790	31,062
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	20,694
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	658	-
DEC-14	1/7/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2110	00000	002000	23,108	16,980
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
DEC-14	12/19/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	64,800	106
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for LA ATO"08-JAN-15 15:43:49	010	1837	9220	40003	002000	8,432	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TLGP ATO"08-JAN-15 15:44:48	010	0000	1460	00000	002000	-	57
DEC-14	12/19/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	5,125,737
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	4265	30740	002000	125	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	425	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Costs for Mid T ATO"10-NOV-14 17:13:03	010	1153	9220	40008	002000	43,533	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	488
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	122,751	12,278,966
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21010	002000	3,301	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21012	002000	126,766	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21178	012000	67	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	13	47
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05411	002000	25	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	32,203	238
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	06111	002000	2,995	-
JAN-15	1/12/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"12-JAN-15 15:03:57	010	0000	1310	10639	002000	-	10,441,970
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	442	885
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	293,374
JAN-15	2/5/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	85,580
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	34
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	04590	012000	8,889	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9200	06111	002000	12,000	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05411	002000	161	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02001	002000	1,947	-
NOV-14	12/4/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	942,495	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for LA ATO"10-NOV-14 17:23:56	010	1134	9220	40003	002000	19,544	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"10-NOV-14 17:25:55	010	1415	9220	40004	002000	2,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PS ATO"10-NOV-14 17:26:05	010	0000	1460	00000	002000	117	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	25,260	25,260
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,385,709
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:36	010	0000	1460	00000	002000	-	38,352
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for MS ATO"08-JAN-15 15:38:10	010	0000	1460	00000	002000	-	27,359
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for PS ATO"10-NOV-14 17:16:52	010	0000	1460	00000	002000	80	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for LA ATO"10-NOV-14 17:15:54	010	0000	1460	00000	002000	-	1,850
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	4265	05411	002000	109	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	04201	002000	864	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1131	9210	05411	002000	60	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1131	9210	05413	002000	240	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05111	012000	34	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	06111	012000	10,200	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05377	012000	32	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	546	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1953	9210	05111	002000	39	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05413	002000	127	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	4265	07499	002000	17	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:36:16	010	0000	1460	00000	002000	1,719	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO"08-JAN-15 15:36:36	010	0000	1460	00000	002000	-	9,131
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05411	002000	7,127	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05413	002000	582	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05414	012000	1,140	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	145	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05364	002000	515	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05364	002000	73	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1125	9210	05364	002000	230	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05364	002000	154	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05377	002000	108	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	05364	002000	365	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05377	002000	436	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	-	3,580,257
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	-	10,441,970
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05413	012000	948	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05413	002000	211	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,840	1,840
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05377	002000	541	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1121	9210	05364	002000	63	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05364	002000	422	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1129	9210	05364	002000	159	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,864	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05331	002000	13,082	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	385	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05377	012000	649	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1229	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05364	002000	168	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	9210	05364	002000	475	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05414	002000	555	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	07499	012000	443	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05414	002000	400	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05413	002000	6	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05411	002000	282	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21078	002000	-	3,836

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21178	012000	-	177
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27206	002000	-	53
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:34:28	010	1165	9220	40007	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"10-NOV-14 17:13:05	010	1154	9220	40004	002000	26,721	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1227	9010	01000	012000	16,933	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1107	9200	01000	002000	15,956	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1167	9200	01000	002000	17,597	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1822	9200	01000	002000	7,346	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1835	9200	01000	002000	30,973	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13004	002000	25,636	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	843	15,954
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,850	10,850
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	4265	05413	002000	1,447	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	07499	002000	56	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1131	9210	05010	002000	596	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9302	04140	002000	3,949	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9302	04201	002000	5,840	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	05312	002000	24	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05426	002000	27,000	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9230	06111	012000	20,177	-
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	7,071	-
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,125	11,196
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	115,953	68,396
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	11	11
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1213	9030	01008	012000	-	32,499
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	0000	2320	21050	012000	1,458,983	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04582	012000	17	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21010	012000	-	985
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21045	002000	-	3,842
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21054	012000	-	680
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1133	9200	01000	002000	27,465	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1145	9200	01000	002000	9,845	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1156	9200	01000	012000	79,232	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1161	9200	01000	002000	13,558	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1205	9200	01000	002000	13,465	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1209	9200	01000	002000	9,497	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1504	9200	01000	002000	6,708	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1827	9200	01000	002000	13,528	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MidTex ATO"08-JAN-15 15:36:04	010	0000	1460	00000	002000	-	6,397
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for LA ATO"08-JAN-15 15:38:29	010	0000	1460	00000	002000	-	5,333
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:23:15	010	1402	9220	40010	002000	3,994	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:25:04	010	1408	9220	40010	002000	25,015	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid TX ATO"08-JAN-15 15:39:10	010	0000	1460	00000	002000	-	23,413
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:10	010	0000	1460	00000	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:59	010	1126	9220	40001	002000	4,018	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:37	010	1228	9220	40008	012000	546,793	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:52	010	1910	9220	40004	002000	-	484,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for MS ATO"10-NOV-14 17:22:37	010	1913	9220	40009	002000	6,231	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for MS ATO"10-NOV-14 17:23:41	010	0000	1460	00000	002000	-	119,041
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	65,060,910	69,535,245
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	4265	30740	012000	50	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05413	002000	78	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	436	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	4265	05411	002000	18	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	4265	05411	002000	1,576	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	05411	012000	173	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05411	002000	82	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1161	9210	05411	002000	97	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05413	002000	590	-
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,595,657	11,151
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,296	2,296
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1128	9210	05414	002000	-	642
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05414	002000	1,333	-
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,150,135	8,613,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for WKGS ATO"08-JAN-15 15:31:10	010	0000	1460	00000	002000	-	141
DEC-14	1/16/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"16-JAN-15 10:23:04	010	0000	1310	10515	002000	-	7,427,222
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	8,118
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	8,779	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	2,036	4,260
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	8	29
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	1,680	3,223
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	178,677	4,281,956
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	4265	05411	002000	375	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05421	002000	85	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05411	012000	69	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05111	012000	9	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	9210	05411	002000	71	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	05411	002000	212	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05310	002000	370	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9320	04212	002000	340	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,968	2,968
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	4,220
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	646
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	353
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	46
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	485
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	927	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05310	012000	12,735	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	4,442	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,533	1,533
JAN-15	1/9/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	3,617,415	113,942
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for MS ATO"08-JAN-15 15:33:45	010	1106	9220	40009	002000	4,270	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05413	002000	3,879	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	9	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9030	05411	012000	3,680	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	144	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04590	012000	205	-
OCT-14	10/31/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	1,149	1,327,120
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10468	002000	57,390	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	184,087	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05310	002000	1,704	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05314	012000	6,659	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	768	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05414	002000	220	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,418,946	1,563,407
NOV-14	11/7/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	76,606	2,282,304
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	140,249
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	3,768	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TXU ATO"08-JAN-15 15:31:45	010	1904	9220	40008	002000	422,214	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	74,408	20
NOV-14	11/23/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	140	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,259,901	17,480
DEC-14	12/17/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	3,392,420	100,552
DEC-14	12/17/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	1,316,754
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for MS ATO"08-JAN-15 15:35:40	010	1112	9220	40009	002000	3,950	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21028	012000	25,922	-
NOV-14	11/14/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	50,454,463	1,195,346
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:07	010	0000	1460	00000	002000	-	53,483
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	544,060	49,635,804
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	05411	012000	39	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05111	002000	132	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	91	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,814,553	6,803
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05010	002000	51	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05314	002000	57	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	57,991	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,700	6,700
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	135	-
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1430	11347	002000	-	109
DEC-14	1/2/2015	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	2,551,843	433,495
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	77,194,028	139,635,709
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05413	012000	469	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05419	002000	3,045	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05413	002000	2,142	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05412	002000	4,489	-
JAN-15	2/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	1,949	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	231,555	231,555
JAN-15	2/2/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10999	002000	-	8,784
JAN-15	2/2/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	3,491	717,629
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,896,978	5,410,748
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05413	002000	472	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	1,686	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05414	012000	5,082	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05413	002000	110	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05420	012000	3,044	-
JAN-15	1/23/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	130,258
JAN-15	1/23/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10999	002000	-	67,438
FEB-15	2/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	1,764	1,831
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21054	002000	11,803	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	4265	07499	002000	18	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05413	012000	422	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9030	05411	012000	883	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05413	002000	295	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05414	002000	1,423	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	870,225	386,012

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21078	002000	3,678	-
NOV-14	12/5/2014	Spreadsheet	Other	010-109-1 Other USD	010	0000	2830	28201	002000	-	4,570,608
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	29,313	29,313
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	07495	002000	182	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	63,251	28,787,051
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05010	002000	376	-
NOV-14	11/26/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	6,088,494	903,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for MS ATO"08-JAN-15 15:43:36	010	1836	9220	40009	002000	2,577	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	7,547	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	7,305	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	15,095	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	3,309	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	497,984
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1123	9210	05413	002000	353	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1123	9210	05414	002000	208	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05424	002000	4,632	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1114	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1133	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1405	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1108	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1822	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1119	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	13	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	83,192	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:38:44	010	1117	9220	40007	002000	101	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25102	012000	-	44,187
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1227	9010	01000	012000	15,771	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1213	9030	01000	012000	28,077	50
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1121	9200	01000	002000	22,123	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1129	9200	01000	002000	16,842	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1153	9200	01000	002000	22,718	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1159	9200	01000	002000	9,150	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1415	9200	01000	002000	6,913	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1822	9200	01000	002000	8,950	1,081
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1835	9200	01000	002000	32,243	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1402	9260	07489	002000	33,262	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	12,236	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	6,037	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	5,995	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs AEL ATO"08-JAN-15 15:43:32	010	0000	1460	00000	002000	-	3,233
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	5,533	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	21,844	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	8,451	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	69,310	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	3,440	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	171,754	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	438	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05411	012000	9	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	4,506	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,469	7,469
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	67,364	67,364
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	26,537,642
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	537,619
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	4,567	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,579	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	3,579	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07463	002000	5,040	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07463	002000	550	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	5,294	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	1,038	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,196	10,449
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05415	002000	1,200	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	06111	002000	7,500	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9301	06111	002000	4,090	-
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-FEB-15 10:13:35	010	0000	2830	28201	002000	-	27,606,739

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	3,541,525
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,294	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,332	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,152	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	824	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,736	-
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	14,219	2,392
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	716	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	332	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	506	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	42	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	131	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	48	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	283	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	40	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	85	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	287	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	110	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	187	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	41	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	201	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,278	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	94,854
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	65	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	19	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	26,125	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	86	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	321	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	14,596	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:38	010	1158	9220	40002	012000	13,715	-
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	010	0000	2320	21001	002000	-	160,478
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	214,886	13,530,542
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	82,000,000
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for MS ATO"08-JAN-15 15:38:32	010	1503	9220	40009	002000	4,349	-
NOV-14	12/8/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	2,281,491	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:44:24	010	0000	1460	00000	002000	-	1,348
NOV-14	11/10/2014	Spreadsheet	Adjustment	Reverses "010-005-3 Adjustment USD"10-NOV-14 09:58:14	010	0000	2320	24646	002000	-	1,045
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TXU ATO"08-JAN-15 15:44:34	010	0000	1460	00000	002000	-	3,843
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,777
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,132
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	64
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,531
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	18,937
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	4,477
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	233	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	159
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,653
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	18,755
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,804	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,768	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	786	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	3,843	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	14	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	94,530
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	462,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	23,516
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,845	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	1,020
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,288
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,288	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,862	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21,454	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,957
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,948
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	65,902	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	17,492
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	6,073
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,637	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,834	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,233
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	379	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	14,697
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,314
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,948
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	50,421
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,609	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	90	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	160,083	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	6,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	48	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,979	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	12,108
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,775
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,588
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	33,552	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,565	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	466,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	529,930	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	3,434
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	27,359
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,470
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,075	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	33,059
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	54
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	3,640	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	1905	9220	40009	002000	-	8,805
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	85
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,185	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,765
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	5,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,093	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	89,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	14,112
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	80,150	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	76,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	664
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,358	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,893
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,266	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	148
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,244
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	16,741	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,498
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	30,389
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	2,915
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	19,803
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	304	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	8,074	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07499	012000	426	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13001	002000	11,302	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	148	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,569	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	793	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	196	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	124	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	840	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	05411	002000	47	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	26,175	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,644	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,531	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,103	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	-	76
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,925	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	109
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	103	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	45	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	261	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	80	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	717	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	316	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	-	2
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	314	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	217	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	69	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	257	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	79	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	247	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	337	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	370	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	30	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	63	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	3,130	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	7,100	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,963	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,272	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	22,149	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,930	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	17,228	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,495	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	7,253	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	924	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	580	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,347	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,420	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	11,346	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	326	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	15,000,000	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	4265	05411	012000	808	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05411	012000	2,622	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05413	002000	408	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05413	012000	122	-
JAN-15	1/6/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	3,485,622	6,009
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13124	002000	16,310	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25107	002000	19,394	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25104	002000	7,587	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for LA ATO"10-NOV-14 17:16:35	010	1826	9220	40003	002000	3,338	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:33	010	1224	9220	40004	012000	25,951	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for LA ATO"08-JAN-15 15:38:59	010	0000	1460	00000	002000	-	2,168
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,560
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	48,893	19,191,336
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	13	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	48,426	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:44:52	010	1901	9220	40007	002000	23	-
DEC-14	1/8/2015	Spreadsheet	Amortization	010-109-3 Amortization USD	010	0000	1460	00000	002000	724,954	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TP ATO"10-NOV-14 17:18:23	010	1837	9220	40010	002000	10,399	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:40	010	0000	1460	00000	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for AEM ATO"10-NOV-14 17:19:00	010	1120	9220	40007	002000	1,894	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:17	010	0000	1460	00000	002000	-	5,432
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for AEM ATO"10-NOV-14 17:20:01	010	0000	1460	00000	002000	-	2,811
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,139
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	80,008
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	3,681
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	267	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	687
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	1	47
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	10	521
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,265	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	010	0000	4091	30202	002000	-	548,898
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	012000	2,013	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	12,345	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05413	002000	536	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	16	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05424	002000	1,076	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05010	002000	351	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1125	9302	04145	002000	955	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	729	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	137	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	215	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	2	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	8800	05411	002000	104	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	7	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	4	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	110
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	46,597
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:27	010	0000	1460	00000	002000	-	172,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for LA ATO"10-NOV-14 17:16:05	010	1112	9220	40003	002000	3,637	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:06	010	1119	9220	40002	002000	5,034	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1126	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1135	4081	01214	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1823	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1153	4081	01214	002000	-	1
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,140	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9210	05111	002000	530	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05111	002000	39	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	02005	002000	38	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	07499	012000	293	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9310	04582	002000	450	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:03	010	0000	1460	00000	002000	-	2,676
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:19:08	010	1120	9220	40007	002000	66	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs MS Div ATO"10-NOV-14 17:21:24	010	1226	9220	40009	012000	12,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:35	010	0000	1460	00000	002000	-	5,621
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for LA ATO"08-JAN-15 15:39:19	010	1505	9220	40003	002000	1,845	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	1840	13826	012000	39	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21043	012000	-	126
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21000	002000	16	140
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13861	002000	17,192	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21010	012000	-	1,011
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21028	012000	-	25,723
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21306	002000	-	17,192
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1215	9010	01000	012000	19,766	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1227	9030	01000	012000	43,679	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1126	9200	01000	002000	13,560	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1123	9200	01000	002000	9,186	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1150	9200	01000	002000	14,575	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1155	9200	01000	002000	4,404	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1505	9200	01000	002000	4,937	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1827	9200	01000	002000	13,528	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1835	9200	01000	002000	32,466	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2360	25102	002000	-	192,083
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	37,732	37,732
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	100
OCT-14	11/3/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	268
JAN-15	1/9/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	010	0000	1430	11347	012000	772	-
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01000	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01263	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05364	002BUD	0	0
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	416	416
NOV-14	12/2/2014	Spreadsheet	Miscellaneous	030-012-1 Miscellaneous USD	010	0000	1310	10515	002000	-	37
JAN-15	1/13/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13810	012000	-	29
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	5,580	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07499	012000	216	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9302	04127	002000	95,000	-
JAN-15	1/13/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,775,343
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	21	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9030	05413	012000	235	-
DEC-14	1/16/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	3,580,257	-
JAN-15	1/16/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	222	222
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	94	94
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-5 Amortization USD	010	0000	2260	13529	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:42	010	0000	1460	00000	002000	-	1,966
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	6,244
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	148,834	148,834
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	379
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	167
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	13,283	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,386	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,051	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	4,143	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,364	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	214	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	120	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	316	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	208	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	158	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	400	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	232	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	503	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	256	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	94	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	190	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	71	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TXU ATO"08-JAN-15 15:39:53	010	1915	9220	40008	002000	628,702	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	30,853	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	0000	2110	10257	002000	-	498,212
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1106	9260	07458	002000	4,420	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1154	9260	07463	002000	1,810	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1159	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1226	9260	07458	012000	5,903	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1828	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1832	9260	07458	002000	638	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1833	9260	07463	002000	620	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	04201	002000	-	7,231
DEC-14	12/14/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,405,454
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	59,553	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25102	002000	535	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27201	002000	867	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02001	002000	1,975	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:50	010	1505	9220	40002	002000	1,253	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	317
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for AEM ATO"08-JAN-15 15:30:59	010	1101	9220	40007	002000	2,705	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for West Tex ATO"10-NOV-14 17:14:59	010	1507	4264	40001	002000	4,848	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	0
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	-	73
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	273	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	763	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	69	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	148	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	199	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	45,200
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	115,980	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,922	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,636	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,592	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	387	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	263	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	245	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	200	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	184
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	421	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	240	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,368	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	177	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	71	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	187	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	195	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,366	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	516,572
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,948	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,226	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,343	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,014	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	14,931	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,976	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	661	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	7,010	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,868	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,082	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	1,025	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13812	002000	7	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21000	002000	-	114
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25104	002000	-	3
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13863	012000	6,500	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21020	002000	-	5,511
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,299	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	215

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	632	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	002000	47,503	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,151	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2360	25102	012000	-	52,049
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1224	9030	01000	012000	2,158	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1112	9200	01000	002000	3,942	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1118	9200	01000	002000	14,001	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1132	9200	01000	002000	12,190	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1224	9200	01000	012000	41,903	466
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1403	9200	01000	002000	22,118	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,592,519	14,384
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21047	002000	8,222	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27208	002000	-	53
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13860	002000	380	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21053	002000	20,602	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04590	002000	119	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1215	9200	01008	012000	15,451	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1228	9010	01008	012000	54,708	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1913	9200	01008	002000	24,606	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1123	9200	01008	002000	11,430	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1835	9200	01008	002000	37,751	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1408	9200	01008	002000	37,650	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1159	9200	01008	002000	10,568	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	0000	2320	21050	002000	-	1,671,728
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05111	002000	14	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05111	002000	30	-
NOV-14	11/17/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	333	384
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05414	002000	485	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,260	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	144	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	07499	002000	279	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	07499	002000	279	-
NOV-14	11/17/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	24612	002000	-	1,211
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	636
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	1,709	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	42
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	53
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01011	002000	806	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	213	347
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1407	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1131	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05414	012000	1,601	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05364	002000	63	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1126	9210	05364	002000	73	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05364	002000	333	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05376	002000	51	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05364	002000	2,676	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1822	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05377	012000	1,028	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1165	9210	05364	002000	71	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05364	002000	71	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	1,215	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9210	05364	012000	388	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05364	002000	444	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05414	002000	621	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05364	002000	538	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9310	05411	012000	40	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1503	4264	01008	002000	-	911
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1205	9200	01008	002000	-	10,772
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1505	9200	01008	002000	-	4,300
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1129	9200	01008	002000	-	13,474
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1825	9200	01008	002000	-	7,717
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1214	9010	01008	012000	-	3,272
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	58	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	763	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	121	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	74	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	973	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	226	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	148	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	16,923	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,312	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	107,560	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	17,989	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,760	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,981	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,789	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	434	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	311	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	272	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	396	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	213	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	180	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	694	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	262	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	389	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	288	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	169	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	21
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	339	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,617	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,217	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	3,942	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,509	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,371	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	12,165	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	3,975	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,021	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	23,468	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	349	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	311	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	47,686,385	52,363
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	0	88,676
OCT-14	11/7/2014	Spreadsheet	Accrual	030-001-03A Accrual USD	010	0000	1310	10518	002000	86,826	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:41	010	1908	9220	40002	002000	57,174	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:41	010	0000	1460	00000	002000	-	57,174
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9210	05111	002000	11	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9210	05010	002000	96	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	04201	002000	1,434	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	18,176
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	3,772	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,426	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	174
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	467
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	288	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	07499	012000	250	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1101	9210	05364	002000	152	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05412	002000	1,875	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	06111	002000	1,740	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05364	002000	154	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05364	002000	670	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05376	012000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	20	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05377	012000	541	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05376	002000	171	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1415	9210	05364	002000	133	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1838	9210	05364	002000	453	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9310	04582	002000	14	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	38,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for MS ATO"08-JAN-15 15:36:14	010	1132	9220	40009	002000	7,935	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:17	010	0000	1460	00000	002000	-	71
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,015
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,080
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05429	002000	136	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05414	002000	944	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	24,742	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	07499	012000	1,714	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9230	06111	012000	40,424	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	3,561,118	-
DEC-14	1/6/2015	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	002000	26	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,079,494	8,600
JAN-15	1/19/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	589,383
JAN-15	1/19/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	49	2,688
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25201	012000	187,463	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9302	04126	002000	8,013	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	25	-
NOV-14	11/8/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"08-NOV-14 00:00:44	010	0000	1460	00000	002000	-	356,528
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for MS ATO"08-JAN-15 15:32:13	010	1908	9220	40009	002000	-	139,043
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for MS ATO"08-JAN-15 15:32:24	010	1105	9220	40009	002000	24,130	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
JAN-15	1/21/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	48,596,103	213,487
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	24,637	37,704
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,287,338	4,563,761
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,914,105	1,447,846
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	27,360	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	631

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	208	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	17
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	23
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	9
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21033	012000	26,298	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	05010	002000	14	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1150	9210	05010	002000	396	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05415	002000	339	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4	4
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	272	366
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	3,837	2,854
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:43	010	1901	9220	40002	002000	1,988	-
JAN-15	1/30/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27728	002000	15,914	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,559	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	1860	27347	002000	-	12,608,119
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	4,284	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	43,728	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	20,814	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	5,542	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	27,465	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	848	848
JAN-15	2/5/2015	Spreadsheet	Accrual	Reverses "312-048 Accrual USD"05-FEB-15 14:57:51	010	0000	4300	30128	002000	-	85,580
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	24,870	-
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	010	0000	1440	12004	002000	-	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	09173	012000	-	210
SEP-15	11/3/2015	Spreadsheet	Other	010-020-1 Other USD	010	0000	4380	30122	002000	3,555,067	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05413	002000	1,056	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	27	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,040	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,303,894	7,841
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05413	002000	265	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05414	002000	603	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	477	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	07499	012000	262	-
DEC-14	12/18/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	2,904	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,143	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	985	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	446	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9230	06111	002000	730	-
JUN-15	6/3/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	16,252	573
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1205	4265	05420	002000	495	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05411	002000	20	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05316	002000	502	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05411	002000	12	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1130	9210	06111	002000	437	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	983	8
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	209,955	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	104,048	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	3,171	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	12,025
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	3,066,374	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4263	40004	002000	-	18
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	224
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	8,545
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	1,830
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	815
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	112,540	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	3,608
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	3,317
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,153,095	20,828
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05414	002000	260	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	8740	03004	002000	332	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05419	002000	40	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9302	04127	002000	5,635	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:28	010	1121	9220	40004	002000	10,826	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for LA ATO"10-NOV-14 17:20:39	010	1215	9220	40003	012000	56,103	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for PS ATO"10-NOV-14 17:26:47	010	0000	1460	00000	002000	-	328
MAY-15	5/11/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	604,464	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040a Benefits/ Tax Load USD"28-JUL-15 12:00:24	010	1903	9260	07452	002000	-	9,699,000
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	10	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	977	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	385	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,204	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	233	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	956	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1123	4081	01213	002000	-	686
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1131	4081	01213	002000	-	320
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1144	4081	01213	002000	-	1,870
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1130	4081	01213	002000	-	1,849
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1503	4081	01213	002000	-	1,003
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1826	4081	01213	002000	-	595
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	21	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,638	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,797	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	12,019	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,912	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	109	109
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,774	14,774
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	9,336	15,945
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,919,804	70,283
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	4265	05411	002000	29	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
NOV-14	12/1/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	18,279	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04201	002000	5,418	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05111	002000	11	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05414	002000	386	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	21	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	5,747	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,663	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,494
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	79
MAY-15	5/8/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	3,054,057
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	16,730
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	16,730	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	41,611
MAY-15	5/27/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	3,256,578	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for MS ATO"08-JAN-15 15:34:37	010	1108	9220	40009	002000	4,831	-
DEC-14	1/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-JAN-15 15:16:27	010	0000	2830	28201	002000	-	16,063,123
DEC-14	1/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-JAN-15 15:16:27	010	0000	2150	20109	002000	-	512,656
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	122	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04212	002000	36	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	1,906	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	69	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	65	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	30737	002000	752	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	4265	05411	002000	78	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05331	012000	793	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	05377	012000	98	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1229	9210	05413	002000	594	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	05111	002000	12	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05010	002000	327	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05111	002000	556	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9210	05420	002000	130	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	2110	10257	002000	601,957	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04111	002000	20,875	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1837	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1145	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1153	4081	01214	002000	-	2
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,375	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05411	002000	76	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04201	012000	698	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,120	27,713
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	330,709	396,848
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	4,461

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,503,019	9,170,037
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	123
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	13
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	153	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	32	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	79
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	79	79
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13812	002000	475	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13826	002000	77,181	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21000	012000	277,268	760,405
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21043	012000	-	44,331
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21078	012000	-	3,801
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2410	27204	002000	-	298,204
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1112	9200	01000	002000	3,944	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1114	9200	01000	002000	10,633	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1141	9200	01000	002000	18,882	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1827	9200	01000	002000	13,528	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	55
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	6,734
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	4,285,362	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	8,747	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13828	002000	252	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20634	002000	20,000,000	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,209	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05421	002000	850	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	324,960	94,018
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2820	28206	002000	561,811	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4101	30201	002000	33,552,854	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	24,312	-
APR-15	4/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	281,810
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	8,351	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	11,910	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	995	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	8	-
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,994	6,994
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,579	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	483	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	1,812,085	100,852
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	325,329	736
APR-15	4/21/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	327,075	9,318
JUL-15	7/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	325,049
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	-	13,220,679
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	507	507
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1120	9010	05010	002000	6,548	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05411	002000	224	-
MAR-15	3/8/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	115,612
MAR-15	3/8/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
APR-15	4/30/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	265,636	3,250,789
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21000	002000	-	2,616
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	155,031,582	900,547
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	431,243	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	06111	002000	175	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	90	-
JUN-15	6/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	3,129	1,198,930
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	07495	002000	47,974	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1150	9210	05411	002000	852	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	4265	05411	012000	83	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05413	002000	81	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,490,939
FEB-15	2/25/2015	Spreadsheet	Miscellaneous	030-012-3 Miscellaneous USD	010	1119	9210	05010	002000	0	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05331	002000	-	40
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,842,814	27,546
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	30,790
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	408	100
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	11,743	11,743
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:04	010	1141	9220	40002	002000	5,221	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	134
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	89,761

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	4,230	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	69,978	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	47,940
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	83,715
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,812	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	13,317
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,973	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	7,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	6,698
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	32,611
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	9,325	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,145
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,372	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,154	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	70
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	991
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,239	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	31,423	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	77,532	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	26,223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,684
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	372	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	19,904
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	4,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	17,507	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,721
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	14,284
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	49,095
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	83
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	6,065
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	16,977
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	169,854
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	6,472
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,408	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	66	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	98	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	7,726
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	11,605
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,924
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,557	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,817	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	5,176
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	27,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	813
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	15	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	616
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,137
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	7,200
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,210	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,764
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	80
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,687	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	5,739
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	27,651
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,925	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	6,076
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	4,753
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	5,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	15,525	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,622	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,266
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	-	5
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	3,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	116	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	8,678
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	8,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,049	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,750	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,196	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	54	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	22,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	49,422
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	67,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	10,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	7,604	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,432
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,837	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	88,283	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	328	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,344	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	14,664
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	12,307
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	25,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,556	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,257	41,871
JUN-15	7/7/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	1,611,422
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,510	-
MAY-15	5/19/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,437,065	55,944
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9030	05414	012000	111	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,038	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05411	002000	26	-
MAY-15	5/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	26	15
JUN-15	7/2/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	002000	-	109,886
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05331	002000	463	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	4265	05411	002000	20	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05414	012000	583	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1120	9210	05010	002000	208	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	06111	002000	27,500	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9230	06111	002000	413	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	16,184	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,477
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,537,114	1,516,577
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	50,000	50,000
JUN-15	7/2/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	012000	-	3,080
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	3,457	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	3,137	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	2830	28201	002000	-	194,940
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	19,688	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	4,748	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	26503	002000	105	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05411	002000	166	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05411	002000	124	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	791	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	6,470	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	6,764	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05411	002000	694	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05411	002000	41	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05424	002000	3,050	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05415	002000	15	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9230	06111	002000	2,400	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9310	04590	012000	82	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
AUG-15	8/5/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	05411	002000	496	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	8700	05413	002000	125	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05411	002000	103	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05413	002000	166	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	9210	05411	002000	8	-
MAY-15	5/20/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	10,989	38,015
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	510,858	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1401	9200	01008	002000	-	35,460
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1403	9200	01008	002000	-	27,958
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1201	9200	01008	002000	-	39,648
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	138,031	39,514,595
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	610	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,428,047	20,125
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05411	012000	11	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05010	002000	604	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"28-MAY-15 15:23:09	010	0000	2320	21095	002000	6,298,044	-
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	30,081
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,448,038
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	521
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21020	012000	-	543
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21052	012000	-	2,478
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21054	012000	-	423
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2410	27205	002000	-	4,196
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21032	002000	13,227	48,894
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1212	9010	01000	012000	116,132	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1114	9200	01000	002000	10,633	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1135	9200	01000	002000	78,840	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1225	9200	01000	002000	6,275	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1505	9200	01000	002000	4,937	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1821	9200	01000	002000	12,271	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1837	9200	01000	002000	26,888	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05414	002000	275	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	4265	05411	002000	72	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05413	002000	723	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	46,693
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	1,642
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	625
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,815	7,815
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,173,071	24,136
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	774	774
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	18,374	5,237
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	3,389	1,141
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	283	16
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04201	002000	-	8,000
DEC-14	1/15/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	7,427,222	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,199
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	349
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	14	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	37,616	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	2,834	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1101	9260	07458	002000	87,228	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	15,295
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1507	4264	07460	002000	878	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	19,280	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,800	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07463	012000	824	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	5,342	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05111	012000	-	21
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,471,042	27,248
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,523
JUN-15	6/8/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	18,151	1,298,945
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	1	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	322	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	5,574
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	41
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	43
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	78	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1119	9200	01011	002000	104	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27709	002000	4,460	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27728	002000	261,649	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	8740	03004	002000	3,031	1,671
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	8740	03002	002000	5,895	2,652
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	481
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1212	4081	01215	012000	-	116
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1225	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1112	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1132	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1101	4081	01215	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1505	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1213	4081	01215	012000	-	8
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,745	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	520	5
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	0	36
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	9
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1167	8560	01014	002000	-	115
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	24,869
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	3,426	882
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	7
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,020	20,020
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	32,768	32,768
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	173,000,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20644	002000	-	50,250,000
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13006	002000	70,814	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	31,000,000	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2420	27351	012000	80,414	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	25,500	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	122,613	0
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	125	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	356	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,500	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05364	002000	76	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1112	9210	05010	002000	10,043	19
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	06111	002000	731	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	05364	002000	64	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05364	002000	158	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05419	002000	10	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05364	002000	1,089	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1155	9210	05364	002000	64	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1205	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05376	002000	85	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	06111	002000	750	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05364	002000	244	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05364	002000	148	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1833	9210	05364	002000	60	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	153	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05421	012000	2,695	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05411	002000	123	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9320	04212	012000	507	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9320	04212	002000	112	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	2,364
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21045	002000	-	3
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13861	012000	5,701	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13863	002000	500	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21012	012000	-	37,985
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1215	9030	01000	012000	116,933	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1132	9200	01000	002000	12,118	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1155	9200	01001	002000	935	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1209	9200	01000	002000	14,609	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1401	9200	01000	002000	31,817	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1415	9200	01000	002000	6,892	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1503	9200	01000	002000	13,141	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1838	4081	01213	002000	-	1,675
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1121	4081	01213	002000	-	1,727
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1137	4081	01213	002000	-	7,679
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1505	4081	01213	002000	-	387
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1823	4081	01213	002000	-	1,023
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1214	4081	01213	012000	-	1,682
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	107,639
OCT-14	9/30/2014	Spreadsheet	Accrual	Reverses "010-102-1B Accrual USD"30-SEP-14 12:00:14	010	0000	2420	27351	012000	263,807	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25102	002000	194,487	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1507	4264	05424	002000	28	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05411	012000	92	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	07495	002000	2,621	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	24,047
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1167	9210	04201	002000	34	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1508	9210	04046	002000	28	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1227	9230	06111	012000	74	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	637	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	90,710	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10468	002000	-	108
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1405	9230	06111	002000	-	58
JUN-15	7/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	104,167	-
JUL-15	7/7/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	585,188	63,018
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,388	16,388
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:28	010	0000	1070	07600	002000	-	39,715
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:28	010	0000	1070	07600	012000	-	113,576
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,133,901
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	2,616	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	46,080	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1137	9210	05376	002000	-	105
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1156	9210	05413	012000	-	127
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1414	9210	05414	002000	-	1,793
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	07499	012000	15	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9010	05411	002000	98	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05377	012000	70	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	207	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,729	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	77,185	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,303	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21052	012000	5,386	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,657	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27204	002000	39	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	637	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	889	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05414	002000	531	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05419	002000	1,112	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05411	002000	298	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05414	002000	196	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9320	04201	012000	2,494	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	110	110
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	07499	012000	-	110
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2150	20107	002000	67,551	185,071
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	282,974
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	1840	13826	002000	151	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1212	9030	01000	012000	424,814	916
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1137	9200	01001	002000	16,344	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1164	9200	01001	002000	392	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1201	9200	01000	002000	39,648	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1838	9200	01000	002000	21,359	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1460	00000	002000	74,796	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	127	127
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	85,732	40,534,063
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	4261	30703	002000	-	462
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05413	012000	138	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,382	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	832,265	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,154,245
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	463	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	2820	28206	002000	-	561,811
JUL-15	8/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1010	10008	002000	-	1,942,183
AUG-15	8/24/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	2320	21001	002000	-	35,760
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05413	012000	22	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05314	012000	516	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	306	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05413	012000	104	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,723	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,359	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	07499	002000	27	-
JUL-15	7/14/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	651,208	136,156
JUL-15	7/14/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	-	431,201
JUL-15	7/21/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	9,038
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	53,399	53,399
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	283,432
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	90,950	257,004
JUN-15	6/24/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	846,342	846,342
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	16	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	07590	002000	175	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	4265	05411	002000	1,204	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1120	9210	05111	002000	21	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05411	002000	309	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05411	002000	69	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05421	002000	131	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05111	002000	74	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1822	9210	05010	002000	10	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1828	9210	05010	002000	150	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	249	249
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-NOV-14 16:51:22	010	0000	2320	21033	012000	12,671	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1401	9210	05377	002000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	728	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	563	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1831	9210	05377	002000	8	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	160	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,525	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	574	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,783	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	942	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	341	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,538	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	90	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	291	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	611	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	181	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	223	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	190	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	133	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,712	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	9,342	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	78	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	496	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	92	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	81	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	248	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	732	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	208	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	49	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	969	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	95	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,272	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	434	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,283	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	153
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	143
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	43	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,638	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,394	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,417	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	15,497	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,543	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	481	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,453	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	3,624	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	2,832	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,516	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,042	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	492	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	4081	30102	002000	1	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	451	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	8	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2420	27351	012000	6,602	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9210	05364	002000	652	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	9210	05364	002000	76	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	9210	05364	002000	74	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05376	002000	128	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,878	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1144	9210	05364	002000	62	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	429	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05377	012000	216	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05377	002000	325	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1415	9210	05364	002000	70	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1827	9210	05364	002000	60	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	125	125
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1839	4081	01213	002000	-	843
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1205	4081	01213	002000	-	1,423
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05111	002000	200	100
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1839	9200	01008	002000	-	11,507
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1215	9200	01008	012000	-	19,181
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1108	9200	01008	002000	-	20,520
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1150	9200	01008	002000	-	20,935
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1101	9200	01008	002000	-	26,294
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1112	9200	01008	002000	-	5,521
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1507	4264	01008	002000	-	10,858
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1405	9200	01008	002000	-	60,532
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1505	9200	01008	002000	-	6,912
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1209	9200	01008	002000	-	13,296
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1407	9200	01008	002000	-	31,796
AUG-15	8/3/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	4,951,119	179,334
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	67,554	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,520	9,690
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,766	14,766
APR-15	4/21/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	545	545
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	22,361	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	20,778	-
JUN-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	1903	9260	07454	002000	-	4,752,510
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	4,025	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	32,525	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	6,708	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	9,863	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	184,362	276,693

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	5,542	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	15,465	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	18,882	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	10,332	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	4081	30102	002000	24,466	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1901	9210	05419	002000	2,048	-
JUL-15	7/31/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,113,553	1,113,553
JUL-15	8/3/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	679,396	679,396
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05412	002000	1,374	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	05427	002000	999	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05411	002000	11	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	1,015,340
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	105,240	105,240
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,941	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,311
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	115
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	287
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	4	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,696
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	910	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	27,316	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01002	002000	-	16,133
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,365	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,480	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	7,448	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	5,186	-
MAY-15	6/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	17,544
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:20	010	0000	1460	00000	002000	-	501,917
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20642	002000	25,000,000	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	9210	05364	002000	151	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,090	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05364	002000	295	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1415	9210	05364	002000	70	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05411	002000	87	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05364	002000	140	-
MAR-15	3/10/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	8,000	151,754
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	13,050	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9010	05414	012000	378	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	231	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	9320	04212	002000	385	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	13,490	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	68,632	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	8700	05364	002000	112	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1101	9210	07510	002000	39,600	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05414	002000	316	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,453	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9230	06111	002000	144	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000	-
JUL-15	7/20/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	07590	002000	1	1
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	07590	002000	405	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	21,000,000	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	4265	07499	002000	39	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1117	9210	06111	002000	1,979	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1120	9210	05010	002000	383	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1123	9210	07499	002000	276	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05377	002000	224	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05010	002000	101	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	02005	002000	926	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	31	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	06111	012000	37,930	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	03004	002000	20	20
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1415	9210	04201	002000	188	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	152	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05414	002000	462	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	43,791	31,845
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	7,604	10,382
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	181	247
MAY-15	5/21/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	2,046	6,539
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05111	012000	12	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	07499	012000	1,356	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	07499	002000	3,453	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,228,643	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05111	002000	819	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	02006	002000	159	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05377	002000	71	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	07499	002000	891	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05010	012000	187	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05010	002000	565	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	1107	9302	04135	002000	-	4
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	821	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	748
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	48
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,730
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,526	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,229
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	5,097
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,719	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	4,560
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,817	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,075	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	10,195	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	21,166
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	24,950	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	115,677	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	2,947
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	5,857
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,444	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,950	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	30,569
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	487
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	18,622
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,317
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,284
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	5
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,686	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	18,750	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	2,985
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	422	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	14,587
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	16,867
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	64,063
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	7,927
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	5,824
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	7,651	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	12,570
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	8,935
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	692
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	10,221
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,659
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	16,486	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	18,354
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	11,859
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,212	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	20,601
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,179	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	145	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	8,292
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	309	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,041
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	11,674
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	77	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,029	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,233
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,988	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	256,377	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	336,687
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,617	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	12,742	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	510,942
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	111,661
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	28,143
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	28,143	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	121,574
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	21,136
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	17,639	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	6,109
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,907	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	131,093	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	149,684	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	170,182
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	224,844
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,748	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,531	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	42,873	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	447	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,244	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	56
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,977	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	5,975
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,040	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,801	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,867	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,346
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	30,625	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	24,991
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,085	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,432
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,813	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,402
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,591	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	7,838
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	59
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	88	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,792	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,035	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,564	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,870	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,317
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1430	11347	012000	-	244
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21012	002000	-	173,201
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21020	012000	-	518
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2410	27205	002000	-	3,777
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1215	9010	01000	012000	16,699	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1227	9010	01000	012000	16,986	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1118	9200	01000	002000	15,886	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1156	9200	01001	012000	27,746	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1161	9200	01000	002000	14,931	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1171	9200	01000	002000	6,965	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1827	9200	01000	002000	13,528	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	2,313	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	2,313	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	216	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	671	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	31,464
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,196,569	229,940
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	132,323	16,877,360
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21306	012000	1,548	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27728	002000	270,693	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	30743	002000	62,729	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,418,727	18,803
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05414	002000	814	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	07499	002000	516	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05413	002000	438	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9230	06121	002000	1,850	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,304	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05414	012000	307	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	07499	012000	2,023	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,801	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,716,072	3,582,466
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,797,770	1,347,459
AUG-15	8/6/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	234,227
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05414	012000	439	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	190
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	190	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1133	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1835	4081	01214	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1132	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1401	4081	01214	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1214	4081	01214	012000	-	1
JAN-15	2/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	10,794,134
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9010	05414	012000	-	362
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1155	9210	05364	002000	-	64
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1156	9210	05377	012000	-	433
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1167	9210	05364	002000	-	460

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1167	9210	05419	002000	-	181
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1201	9210	05376	002000	-	143
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1224	9210	05414	012000	-	1,204
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9210	02005	012000	-	27
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1414	9210	04582	002000	-	312
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1821	9210	05364	002000	-	155
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1839	9210	05413	002000	-	279
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9302	05415	002000	-	280
JUL-15	7/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-JUL-15 00:00:32	010	0000	1310	10639	002000	-	5,153,366
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05411	002000	14	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,738
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,627	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,224,948	1,365
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21033	002000	76,918	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9310	04582	002000	487	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	292	-
AUG-15	8/4/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	285,567	2,497
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	55,375	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10468	002000	6,835	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	58,921	57,785,319
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05312	012000	1	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1141	9210	05411	002000	118	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05419	002000	29	-
AUG-15	8/4/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	13,300
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	-	12,505,308
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,453	7,453
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	2,480
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:21	010	0000	1460	00000	002000	-	9,321
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for LA ATO"08-JAN-15 15:41:36	010	0000	1460	00000	002000	-	4,877
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TX di ATO"08-JAN-15 15:39:35	010	1915	9220	40001	002000	128,545	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05111	002000	39	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9030	05413	012000	596	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9030	05411	012000	76	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,539	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1171	9210	05413	002000	34	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	04582	002000	176	-
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	134,055
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	012000	131	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	4265	05411	002000	130	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	361	-
AUG-15	8/25/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	4,562	3,986,641
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05413	012000	17	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05413	002000	5	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	259	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,365	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	264	-
AUG-15	8/26/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	400,187,930
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,764,000	21,400
SEP-15	9/1/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	139,750
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	128,098	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	17,475	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	278,231	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1110	4081	01214	002000	-	20
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1161	4081	01214	002000	-	69
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1164	4081	01214	002000	-	134
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1128	4081	01214	002000	-	252
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1228	4081	01214	012000	-	1,497
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	1,853	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,088,240	1,778,142
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	107
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	22,374	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	9,218
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,267	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	332	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	16,208	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	80	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	16,824
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	6,874
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	18,614
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	24,180
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	24,180	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	100

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,379
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,379	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,583	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,694	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,140
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	65	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,656
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,223	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	3,241
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,974	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,591
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,509
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,809	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,652	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,722	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	24,044
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,982
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,273
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,646	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,834
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,048
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,408
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,624	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	5,603
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,089	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	26,602
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	14,443	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,350
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	51,559	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	63,572
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	46,700
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	112
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	5,177
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	246
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,767	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,863	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,348
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,696	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	16,282
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	11,667
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	124,108
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	28,974
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	234	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	4,525
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	373,529	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,753	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,809	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	74	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	36,726
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,382
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	218,295	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	82	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	27,718
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	137
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	9,720
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	55	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,703	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	516,684
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	575	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	36,096
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	1905	9220	40007	002000	2,534	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,938	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	151,556
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	28,696	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	10,348
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	251
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	41,503	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,508	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,628
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	4,714
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	13,443	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	67
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	67	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	39,020	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	2,897	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	13,433	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	15,307	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	29,568	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	95,040

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	471	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	7,048
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,478	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,554	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	-	346
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	5,421
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	10,225	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,952	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	75,968	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	377	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,834
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	282
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,383
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	4,818
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	154	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	82
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	151
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,735	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	3,053
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	356	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	19,595	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,748	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,349	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	16,043
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,258	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	14
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,355	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,192
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,691	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,865
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,608	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,545	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,898	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	17,044
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,943	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,670	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	20,082
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,082	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,924	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,851	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	36,002
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	116	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	5,486
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,878	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	2,492,809	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	2,492,809
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	84,217
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	13,105
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	102
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	5,470
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	92,461
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	150,119	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	651,910
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	1905	9220	40003	002000	-	12,154
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	26,007
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,770	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	66,221
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	53,708	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	3,231
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,092
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	6,243
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	34	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	32,972
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	53	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,779
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	5,927
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	420
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	336
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	6,466
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,372	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,764	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	2,399
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	12,669	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	47	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,201	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	567
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	25,723	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	4,589

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,371
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,513
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,175
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,175	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,448	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,609	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,644	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	9,671
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,257	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	3,659
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,756
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	3,984
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,779	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	25,474	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	3,162
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,147	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	34,775	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,568
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,043	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	11,914	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	682
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	22,202
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	43,319
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	86
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,721	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,799
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	7,427
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,427	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	1,096
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	11,660
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	15,137
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,137	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,999	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	28,726
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	48
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,405
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,818	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	31,045
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,252
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,254	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,792
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	102	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	8	8
JUL-15	7/20/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	603,810	603,810
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	05411	002000	322	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05411	012000	139	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05411	012000	484	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,269	6,269
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	9,545
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	44,480	44,480
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1101	4265	05413	002000	775	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1101	4265	06111	002000	7,356	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	1,160	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05421	002000	93	-
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	-	200
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04141	002000	20	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1405	9230	06111	002000	196	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	161	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	7	-
JUN-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	855
JUN-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	84	-
JUN-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	94	-
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	107,639
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,654	-
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	107,639	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	012000	21,020	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,609,981	5,609,949
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	68
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	2,202	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	634	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	7	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	5	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,823	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	34,714	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	583	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	547	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	4,247	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	2,498	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	1	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	36
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	5,618	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	2,083
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	15,792
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	190	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	5,836	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,867
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	18
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	1
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	644
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	3,077	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	010	0000	1650	13001	002000	47,408	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-020 Benefits/ Tax Load USD"05-MAY-15 09:38:55	010	0000	1840	13820	002000	-	4,730
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	380	2,687,177
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	190	267,496
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,682,317	20,971
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,458,339	7,184
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	4265	04111	002000	551	551
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	07499	002000	149	-
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	-	14,206,935
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	45	45
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	5,887
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	1,827	1,827
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	15,295
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1131	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	59,285	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,201	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1225	9260	07458	002000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,916	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	2,888	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1508	9260	07458	002000	13,061	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1114	9260	07463	002000	-	391
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1123	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1130	9260	07463	002000	-	171
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1227	9260	07460	012000	-	3,853
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1401	9260	07458	002000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1408	9260	07458	002000	-	16,489
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,508
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	5,991
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	200,393
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,720	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	271	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	155,049
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	4,986
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	16,419
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	36,197
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	41,154
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,715
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,989
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	10,432
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,165	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	5,080
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	74
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	91
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	5,144
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,529	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	4,640
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,687	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,641	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,565	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	203,686
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	12,211
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	30,658	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	293	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,340	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	233
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	277,269
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	7,140	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	321
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	14,789

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	30,240
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,617	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,299	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,784
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	84,143
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	29,507	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	167
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,864	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	72
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	54	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	6,840
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	15,036
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	61,651	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	59,096	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,633	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,040
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	4,894
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	254	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	489
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	28	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	807
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	42,139
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,979	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	7,227
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	18,504
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	84	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,369	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,768	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	3,991
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,159
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,111	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	49,450
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,545	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,117	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,814
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,851	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	760	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	81,346	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	31,546
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	43,786
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	30,658
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,064	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,045
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,649	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	6,835	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,332	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	2,563	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	25,225
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	18,426
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	108,793
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	86
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,934	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,103
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	363,221
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	34,370
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	226,390	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	49,475
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	34,641
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	5,681
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,123
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	924
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	989	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	45,630	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,181	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,163	-
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	4,371,834	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	1840	13826	002000	26	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	1840	13810	012000	15	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2320	21000	002000	12	89
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21012	002000	-	163,267
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21045	002000	-	3,729
AUG-15	8/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	187	369
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,560	10,560
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,784	14,784
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	13	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1227	9030	01000	012000	62,074	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1134	9200	01000	002000	49,797	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1144	9200	01000	002000	25,044	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1153	9200	01000	002000	22,718	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1227	9200	01000	012000	15,357	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1405	9200	01000	002000	37,592	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1828	9200	01000	002000	4,025	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05010	012000	200	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05411	002000	199	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05414	002000	571	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,945	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	4,551	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	0000	1840	13800	002000	2,040	6,240
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05376	002000	170	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05411	012000	668	-
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	254,668	-
AUG-15	8/10/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"10-AUG-15 15:53:42	010	0000	2410	27205	002000	510	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	88,733
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	4,507	-
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	550	308
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9010	05411	012000	249	-
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,776,437	55,578
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,778,487	32,900
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,511,690	1,119,140
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AEM ATO"08-JAN-15 15:33:48	010	1164	9220	40007	002000	4,706	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	480,367	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	8,482	8,482
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,421,800	7,791,329
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,084,302
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	15,898
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	38	37
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	48,180	48,123
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,805	4,689
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	37	38
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	32,731	6,786,948
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21178	012000	67	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	221
JUN-15	6/16/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	68,284	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	13,978	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,284	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9230	06111	002000	535	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
JUN-15	6/19/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	9,120	6,891
JUN-15	6/22/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	21	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	29,474	29,474
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,992	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,639	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	568,881	724,030
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	05411	012000	105	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	311	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	04212	002000	90	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,527,398	4,902
MAY-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"04-MAY-15 15:11:05	010	0000	2320	21048	002000	1,040,328	-
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,301	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	293	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	30743	002000	4,440	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05414	002000	2,186	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	1
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	5
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	601	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,005	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	7,380	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,688	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,030	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	509	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1407	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1128	4081	01215	002000	-	9
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1130	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1214	4081	01215	012000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1154	4081	01215	002000	-	13
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	91,180
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	4,142
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,195	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	5,452
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	2,640
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,537	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,379
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,484	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	10,603
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	18,912
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	14
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	438	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	117,838	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	20,209	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,298
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,399
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	7,641	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,217
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	4,257
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,257	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	695
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	695	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	2,452
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	12	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	420	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	46,997
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	292	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	31,853
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	71
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,273	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,969	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	16,103
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	21,597	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,424
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	722	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,337	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,382	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,520
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,032	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,306
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	871
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,766	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	7,287
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,090	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,249	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,146	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	4,505
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,329	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	4,515
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	28,125	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,848
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	9,753
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	2,602
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	803	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,120	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	63
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,728	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	9,314	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	917,399
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	292,217
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	1,299,261	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	404	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	3,490	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	91,192	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	31,960
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	1,789	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	1,986
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	19,593	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	22,371	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	190	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,912
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	34,939

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,100
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	56,469	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	6,147
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,385	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	130,488
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,744	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,401	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	753
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	1,233
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	1,599
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,144	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,911	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,211
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	5,935
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	3,076
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	3,513
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,596
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	1,214
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,843	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	23,880
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	5,424	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	48	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,139
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	36	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	22,046
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	37,714
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	5,838
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	852
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	60
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	806	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4320	40004	002000	338	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	156,862	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,966	31,618
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	1840	13810	012000	122	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13826	002000	75,111	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21178	012000	-	67
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2360	25104	012000	-	158
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2410	27204	002000	-	313,655
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1212	9030	01000	012000	422,540	942
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1215	9030	01000	012000	120,287	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1134	9200	01000	002000	49,296	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1155	9200	01001	002000	397	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1227	9200	01000	012000	14,814	337
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1408	9200	01000	002000	28,663	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1839	9200	01000	002000	9,777	1,049
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1430	11373	002000	29,127	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	432	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,511	1,511
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	822,425	16,762
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,251,783	942,360
SEP-15	9/24/2015	Spreadsheet	Accrual	030-002 Accrual USD	010	1903	9210	07590	002000	-	1,846,936
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for LA ATO"08-JAN-15 15:35:07	010	0000	1460	00000	002000	-	19,096
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9010	05414	012000	228	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	012000	190	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	012000	137	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	13,176	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	370	-
AUG-15	8/17/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	585,156	585,156
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,777,159
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	454	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1107	9210	05111	002000	383	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05111	002000	50	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05316	002000	50	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05111	002000	109	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05414	002000	198	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05377	012000	160	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	06111	002000	395	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	05010	002000	151	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	06111	002000	2,750	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05111	002000	160	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05310	002000	526	-
AUG-15	8/20/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,400,434	1,400,434
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	383,000,000
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	161,383	83,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:41	010	0000	1460	00000	002000	-	5,718
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1831 Ops Billing Costs for Mid T ATO"10-NOV-14 17:17:31	010	0000	1460	00000	002000	-	5,915
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TEX ATO"10-NOV-14 17:20:36	010	0000	1460	00000	002000	-	7,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:40	010	0000	1460	00000	002000	-	16,241
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	466
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	211
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	39	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,750	18,750
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05413	002000	1,353	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	413	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05413	002000	93	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	53,494	53,494
AUG-15	9/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	-	1,225,621
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	8,302
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,047,476	1,673,966
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2410	27201	002000	198	535
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	1227	9030	01000	012000	3,268	-
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	419	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13826	012000	25,722	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2360	25102	002000	-	153,732
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2360	25107	002000	-	2,795
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1123	9210	05411	002000	308	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	07495	002000	695	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	29	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1224	9030	01000	012000	2,000	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1116	9200	01000	002000	7,931	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1121	9200	01000	002000	22,123	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1129	9200	01000	002000	10,943	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1132	9200	01000	002000	12,377	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1133	9200	01000	002000	27,465	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1164	9200	01000	002000	32,757	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1167	9200	01000	002000	17,132	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1201	9200	01000	002000	39,648	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1215	9200	01000	012000	13,329	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1833	9200	01000	002000	3,922	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	447	447
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1201	4081	01215	002000	-	8
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1408	4081	01215	002000	-	5
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1209	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1118	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1121	4081	01215	002000	-	5
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1141	4081	01215	002000	-	4
SEP-15	9/15/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	18	48,599
SEP-15	9/15/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	11,371,523	262,327
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-087a Benefits/ Tax Load USD	010	0000	2110	00000	002000	23,230	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	05010	002000	8,914	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05427	002000	3,375	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	425,000	425,000
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
AUG-15	8/20/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	76
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,681	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	31	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	23	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,717
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	3,812
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,061
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	9,298	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	21,406
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	3,181
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,477,022	19,937
AUG-15	9/4/2015	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	87,716	182,549
OCT-14	10/17/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	370,319	57,136
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	5,974
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,983	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,852	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	-	15
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	-	4
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,636	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	8,103
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	361	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	5,559
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,145	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	17,043
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	11,134
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	17,678	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	83
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	34,215	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	166,585	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	44,447
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	37,221
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	28,707
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,367	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,890	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	5,299
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	154
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	332
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	498	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	7,834
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	198	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	9,119
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	105
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,556	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	18,802
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	298
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,608	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,656	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	66,840	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	331	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,604	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	76,761	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	25,624	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	50,727
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,723
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26,414	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	23,136
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	17
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	566	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	28,827
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	53,391
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	24,361
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,343	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,989
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,438	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	149	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,087	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	10,493	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	2,005
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,458	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	9,817
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	5,317	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	75	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	41,320
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	30,354
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	17,657
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	2,469
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,276
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	246	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	246
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	17,529
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	7,835
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	451,821	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	62,217
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	198,190	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,780	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	32,409
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,602
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,602	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	83	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,436	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	25,550
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,776	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,594
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,392	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,761	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,915
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,350	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	13,787
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	188	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	38,591	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	10,295	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	99	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	5,435
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,435	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,274	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	4,727
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,282	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	178	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	6,150
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,150	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,400	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,502
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,235	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	407
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21018	002000	24,046	-
AUG-15	9/2/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	8/19/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	123,508	367,986
AUG-15	8/19/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	681	88,585
AUG-15	8/21/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	-	165,817
AUG-15	9/3/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	16,273
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	-	8
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	14	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,450	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	1840	13810	002000	4,767	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2320	21000	002000	56,327	174,391
SEP-15	9/22/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	2,349,767
APR-15	4/29/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"29-APR-15 00:00:28	010	0000	2320	21001	002000	3,975,275	-
JUN-15	7/10/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	530	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05010	002000	607	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	07499	002000	3,415	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05010	002000	25	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1145	9210	05010	002000	-	60
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05010	002000	68	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05411	002000	643	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	66,682	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9310	04582	002000	168	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,614,151	21,903
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	546	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	29,233
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	29,233	-
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	119	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13811	012000	200	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21306	012000	-	8,180
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21307	002000	-	3,038
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1112	9200	01000	002000	4,535	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1155	9200	01000	002000	4,404	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1408	9200	01000	002000	27,333	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1821	9200	01000	002000	12,271	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1826	9200	01000	002000	6,849	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	1,674	829
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	125	5
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	4,703	13,727
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	208	5,247
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	29
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	7,321	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	286
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21043	012000	-	44,131
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	21,020	21,020
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1110	9200	01000	002000	3,732	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1128	9200	01000	002000	42,687	1,916
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1150	9200	01000	002000	14,503	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1405	9200	01000	002000	36,672	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1414	9200	01000	002000	30,801	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1503	9200	01000	002000	13,034	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1823	9200	01000	002000	12,710	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1832	9200	01000	002000	4,228	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1836	9200	01000	002000	8,968	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1460	00000	002000	80,317	-
APR-15	4/23/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	1,061,880
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	101	101
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	359	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05411	002000	88	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02001	002000	14,890	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1822	9210	07499	002000	162	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	9210	05010	002000	108	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04121	002000	60,000	-
AUG-15	8/28/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	678,699

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-002-3 Adjustment USD"06-OCT-14 00:00:12	010	0000	1840	13800	002000	7,446	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,570,976	-
JUN-15	7/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21178	002000	-	24,669
JUN-15	7/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	0
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21012	012000	35,357	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	05419	002000	50	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05414	012000	997	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	04040	002000	4,916	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9230	06111	002000	7,578	-
JUN-15	6/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01268	002000	184	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13012	002000	158,685	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,686	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,783	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	410	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1120	4265	05411	002000	149	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	5,711	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9200	05414	002000	251	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05413	002000	244	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	07499	012000	739	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	07499	002000	284	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	4265	05413	012000	58	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	8740	03004	002000	94	-
SEP-15	9/9/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	1,043	100,494
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05414	002000	1,133	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05415	002000	66	-
SEP-15	9/19/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,926,736
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	478	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	532	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	-	2
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,497	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	59	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,180	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	418	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,424	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,879	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,579	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,753	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,009	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,501	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,504	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	179,156
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	139	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	87	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	149	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	673	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	240	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	172	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	258	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	49	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	60	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	42	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	661	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,617	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,998	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,224	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,871	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,610	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,978	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,265	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	45,071	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,487	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,302	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	705
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	6,215	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,001	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,912	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	439	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,080	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	552	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:51	010	0000	1460	00000	002000	-	155,576
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20644	002000	49,000,000	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,426,487	106,747,327
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	4265	07499	012000	50	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05377	012000	35	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	3	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05412	012000	73	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	07499	002000	2,036	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05413	002000	52	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	536	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	010	0000	1310	10408	002000	798	4,017,007
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	58,924	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	1,051	72
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1401	9230	06111	002000	59	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,513	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05376	002000	181	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05414	012000	477	-
FEB-15	2/19/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	012000	-	2,182
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05411	002000	116	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	48	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07460	002000	4,540	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	18,267	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	53,621	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07460	002000	2,711	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	02005	012000	670	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1123	9210	05010	002000	94	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1144	9210	05010	002000	26	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1144	9210	05111	002000	141	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05411	002000	9	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05111	002000	8	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05424	002000	12	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,603	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1415	9210	02005	002000	199	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05111	002000	9	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1120	9210	05411	002000	-	81
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1125	9210	05364	002000	-	230
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1128	9210	05364	002000	-	420
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1129	9210	05413	002000	-	207
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1131	9210	05364	002000	-	89
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9210	05390	002000	-	254
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1150	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1156	9210	05376	012000	-	51
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1209	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9210	06111	012000	-	623
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1224	9210	05411	012000	-	402
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1225	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1228	9210	05377	012000	-	216
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1403	9210	05364	002000	-	193
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	1,782,578	-
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	21,308	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,819	19,108,564
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	105	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05414	012000	275	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05411	002000	8	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9230	06111	002000	210	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	298	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	24,600,989	1,370
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,000	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	16,955	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,307	5,307
JUN-15	7/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	1860	27347	002000	570,204	-
JUN-15	7/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	1,086,149	13,115
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	4265	07499	002000	4	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05411	012000	75	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	05364	002000	87	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1117	9210	05364	002000	72	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05364	002000	153	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05414	002000	148	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05413	002000	170	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1155	9210	05364	002000	64	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	9210	05364	002000	151	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,373	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1415	9210	05364	002000	71	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05364	002000	179	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05376	002000	11	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1839	9210	05376	002000	11	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9302	04135	002000	132	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	250	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,908	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	278	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05414	002000	400	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1823	9210	05411	002000	134	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	72,000,000	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	141	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	692	-
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	12,567	12,567
JUN-15	7/1/2015	Spreadsheet	Amortization	030-103-1 Amortization USD	010	0000	1460	00000	002000	124,925	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	49,829	49,829
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,184,224	27,668
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	3,150	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	252	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	891	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05424	002000	450	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,069	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05411	012000	222	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	8,584	8
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05420	002000	6,594	-
SEP-15	9/25/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	3,668,384
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	07499	002000	48	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05414	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for WKGS ATO"10-NOV-14 17:17:02	010	1114	9220	40007	002000	64	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,229	1,229
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1101	4265	05413	002000	-	16
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	19	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	135,945	-
FEB-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	1,530
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1131	4081	01215	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1901	4081	01215	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	0000	2360	25107	002000	1,543	-
MAY-15	5/12/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,583,647	3,583,647
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21032	002000	500	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	4265	05411	002000	187	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9010	05411	012000	1,579	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05411	002000	59	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	176	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	03004	002000	17	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05411	002000	27	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9230	06111	012000	735	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	43,349	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	230
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	221
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	15
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	5
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	286,354	6,679,915
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05010	002000	622	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05010	002000	149	87
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07499	012000	766	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9230	06111	002000	3,127	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21010	012000	-	1,062
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21020	002000	-	5,611
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21306	002000	-	18,374
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21306	012000	-	8,325
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2360	25107	002000	-	87
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1126	9200	01000	002000	13,448	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1407	9200	01000	002000	22,605	-
JUL-15	7/8/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	1,133
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,614	10,614
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,614	10,614
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	170
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	8560	01006	002000	345	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	2,176	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	24,327
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	6,271	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	536	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	110	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	1,638	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	36
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,495,584	40,032
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,535,669	2,535,669
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,349,233	1,518,394
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,443	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,568	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	813	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	4,730

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/4/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	974,598
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2282	28101	002000	1,000,000	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
JUN-15	7/1/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	75	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	002000	46	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,500
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05413	002000	4	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9260	07489	002000	961	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05414	002000	273	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	59,164	2,201
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1123	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1133	4081	01214	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1224	4081	01214	012000	-	13
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1901	4081	01214	012000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1205	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1415	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1826	4081	01214	002000	-	2
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	62,330	62,330
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,150,067	51,402
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,982	22,982
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,551,322	-
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,114,684	6,763,790
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	07499	012000	8	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05414	002000	422	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05413	002000	47	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1120	4081	01213	002000	-	1,289
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1116	4081	01213	002000	-	547
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1414	4081	01213	002000	-	2,178
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1837	4081	01213	002000	-	1,789
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1108	4081	01213	002000	-	1,012
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1132	4081	01213	002000	-	854
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1828	4081	01213	002000	-	278
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1839	4081	01213	002000	-	485
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1130	4081	01213	002000	-	1,709
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1214	4081	01213	012000	-	1,365
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1112	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1837	4081	01215	002000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1121	4081	01215	002000	-	4
AUG-15	9/8/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	-	3,000
OCT-14	11/10/2014	Spreadsheet	Adjustment	Reverses "010-005-4 Adjustment USD"10-NOV-14 08:45:20	010	0000	2320	24646	002000	-	6,240
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21078	012000	3,240	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05414	012000	357	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05376	002000	43	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	484	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05411	012000	961	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05413	002000	479	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	05411	002000	117	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21028	012000	-	228
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2420	27307	002000	7,685,035	-
NOV-14	11/13/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1430	10999	002000	3,147	-
MAY-15	5/24/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	273
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	9,056	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,701	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	24	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	1,281
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	2,011	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	14,919
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,151	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	153,536	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05414	002000	281	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05413	012000	8	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05413	012000	333	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	02005	002000	652	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	04590	002000	317	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9320	04201	002000	214	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9030	05414	012000	249	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9030	05414	012000	499	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	65	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05413	002000	1,127	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1420	9210	05411	002000	640	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05415	002000	265	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	291
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	12
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	249	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	2,588
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	91
MAY-15	5/29/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	2320	21001	002000	-	8,983
MAY-15	5/31/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	2,446
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,392,986	-
APR-15	4/7/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	-	1,431
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,870,941	10,160
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05411	002000	59	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,718	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05312	002000	15	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,000	4,000
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	05111	002000	108	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05111	002000	84	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05010	002000	9	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,148	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	83	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04582	002000	39	-
APR-15	4/27/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	14,225	2,136,284
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1167	8560	01014	002000	-	1,379
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	93	-
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	13,640	13,640
JUL-15	7/29/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	1,653,031
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	9,000,000	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	104	-
APR-15	4/16/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	8,756	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1106	9210	05111	002000	28	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05413	002000	2	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1837	9210	05010	002000	413	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,830	7,830
APR-15	4/22/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	10,090
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	5,260	-
APR-15	4/22/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	223	-
APR-15	4/23/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	40,844	27,792
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	8,785	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	12,944	-
APR-15	4/27/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	2,155	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	17,328	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	6,165	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,503,254	6,041,923
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	28,360	28,360
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05414	002000	413	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	569,629	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,397	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	411	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,084	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	250	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	662	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	1,887	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	7	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	9	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	27	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	0	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	48	48
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	715	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	583	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	481	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	99	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,359	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,252	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	183,178	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	48,544	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,322	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,386	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	112	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	157	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	252	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	569	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	179	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	206	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,881	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	466	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	481	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	220	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	116	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,116	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	188	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	125	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	32	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	48	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,714	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,170	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,128	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,086	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,864	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	4,946	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,970	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,228	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	517	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	87	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,023	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	322	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	39,966	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	945	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	947	-
SEP-15	9/2/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	422,255	197,258
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for PL ATO"10-NOV-14 17:15:51	010	1821	9220	40010	002000	10,464	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:17:25	010	1201	9220	40007	002000	212	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for Tex ATO"10-NOV-14 17:18:01	010	1116	9220	40001	002000	3,759	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:33	010	1837	9220	40002	002000	5,012	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	1	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	5	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	16	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	556	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	515,582
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,680	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	903	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,680	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,242	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,460	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07458	002000	638	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07460	002000	570	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,331	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	1,082	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	920	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,815	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,452	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	1,013	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	19	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	34	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	10,286
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	42,902
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,289	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	3,083	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	287
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	-	10,179
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	277,410	315,933
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1430	11347	002000	-	445
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1630	01000	002000	10,366	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13861	002000	19,665	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21010	012000	-	1,046
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25104	012000	-	285
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1212	9010	01000	012000	111,444	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1213	9030	01000	012000	28,005	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1129	9200	01000	002000	13,494	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1153	9200	01000	002000	22,718	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1225	9200	01000	002000	6,275	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1414	9200	01000	002000	34,077	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1823	9200	01000	002000	13,078	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	300
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	52
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	46	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	4,510
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	70
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	726
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	176	176
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	58,115
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,226
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07458	002000	60,657	-
JUN-15	6/4/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	1,714,219	2,889
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,481,890	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,004	9,004
AUG-15	8/9/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	104,247	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,820	-
MAY-15	6/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	10,110,295	-
MAY-15	6/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	49,836,680	-
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-3 Allocation USD	010	0000	1650	13015	002000	-	220
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,404
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	96,052
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	3,961
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	322
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	7,232
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	236	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4210	40002	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	413
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	578
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	6,531
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	953	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	158,341	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	8740	03004	002000	479	-
MAY-15	5/7/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	183	14,782
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	010	0000	1460	00000	002000	-	13,265
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1227	4081	01220	012000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1407	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1835	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1167	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1161	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1119	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	172	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	21	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	39	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	6,685	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	866	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,694	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	1,914	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,198	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,578	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05111	002000	220	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	77,240	97,222
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1107	9210	05010	002000	16	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	5,033	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	20	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	619	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	58	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for PS ATO"08-JAN-15 15:38:33	010	0000	1460	00000	002000	189	-
JUN-15	7/7/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	91,089	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	91	91
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,247,290
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1201	9260	07458	002000	321,723	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,456	-
JUN-15	6/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-JUN-15 00:00:32	010	0000	1430	13867	002000	4,095,396	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,811,189	8,473
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,711,652	2,428,273
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,938	4,938
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	61	61
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1121	9210	05413	002000	206	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1153	9210	05415	002000	208	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,935	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,124,153	23,232
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	808	808
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	982,372
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	324	324
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	95	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	1,670,592	1,670,592
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	928,780	50,934
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21032	002000	132	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1161	4081	01215	002000	-	146
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1821	4081	01215	002000	-	131
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1145	4081	01215	002000	-	110
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1823	4081	01215	002000	-	141
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1128	4081	01215	002000	-	532
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	0000	2360	25107	002000	15,576	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	010	0000	2320	21050	012000	52,063	-
MAY-15	5/19/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	1430	10999	002000	886	-
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	1,659,348	3,071,803
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	9	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	4190	30612	002000	81,631	171,682
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	447	5,844
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21020	012000	-	462
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21052	012000	-	2,746
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21054	002000	-	3,596
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21306	012000	-	7,907
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2360	25102	012000	-	56,034
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2360	25107	002000	-	200
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	27,068
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	20,344
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	0
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	243
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	3	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	345	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,011
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	531
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	247,037	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	11	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	154,398	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1213	9030	01000	012000	26,035	569
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1130	9200	01000	002000	24,763	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1150	9200	01000	002000	14,876	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1229	9200	01000	002000	8,079	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1828	9200	01000	002000	4,025	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1837	9200	01001	002000	2,989	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1838	9200	01000	002000	21,359	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1901	9200	01000	002000	7,118	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	440	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	16,830
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4320	40004	002000	45	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1228	9010	01008	012000	-	34,143
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1137	9200	01008	002000	-	80,951
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1123	9200	01008	002000	-	6,431
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1214	9010	01008	012000	-	3,010
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05364	002000	86	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05010	002000	134	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05411	002000	20	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05331	002000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	2
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	11,788
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	5,950	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	-	181
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13812	002000	177	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21000	012000	307,453	837,227
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21010	002000	-	1,561
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21047	012000	-	100
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2410	27201	002000	-	139,633
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2410	27205	002000	-	3,633
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1135	9200	01000	002000	60,206	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1164	9200	01001	002000	255	392
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1837	9200	01001	002000	4,935	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1402	9260	07489	002000	24,630	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	05412	002000	615	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	05413	002000	615	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05414	002000	371	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21033	012000	27,760	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	288	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,096	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:45	010	0000	1070	07600	002000	-	261,992
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9010	05010	012000	-	4
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9010	05377	012000	-	66
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9010	05411	012000	-	319
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9010	05413	012000	-	1,165
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1228	9010	05414	012000	-	337
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1133	9210	07590	002000	-	40
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1164	9210	05414	002000	-	198
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1505	9210	05111	002000	-	8
NOV-14	11/29/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	11,529
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for W Tex ATO"08-JAN-15 15:43:33	010	0000	1460	00000	002000	-	2,777
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for Tex ATO"08-JAN-15 15:44:05	010	0000	1460	00000	002000	-	9,743
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TLGP ATO"08-JAN-15 15:44:12	010	1402	9220	40007	002000	19	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TLGP ATO"08-JAN-15 15:44:12	010	0000	1460	00000	002000	-	19
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24612	002000	4,353	4,397
JUN-15	6/9/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	81,605	39,912
JUN-15	6/11/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	9,038	24,319
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,170,532
MAY-15	6/2/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	40,114
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	14	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,401	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	5,741	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	22,230	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,507	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	27,624	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	5,741	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	-	25
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05413	012000	30	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05413	002000	31	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	3,193	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	05413	002000	10	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05414	002000	1,642	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	426
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05413	002000	805	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05331	002000	1,327	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05314	002000	86	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10468	002000	3,289	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	167,632	6,636,378
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,678	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05411	002000	2,194	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05010	002000	2	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05411	002000	152	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,943	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	21,707
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	21,788
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,107,260
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	5,075	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,146	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05424	002000	90	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	07590	012000	925	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05413	002000	424	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05415	012000	23	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05314	012000	522	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05413	002000	201	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05314	002000	67	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1831	9210	04201	002000	460	-
JUL-15	7/23/2015	Spreadsheet	Reclass	jlf-20150723-02 Reclass USD	010	0000	2410	27201	002000	-	273
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1229	4081	01213	002000	-	409
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1101	4081	01213	002000	-	950
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1215	4081	01213	012000	-	7,496
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1141	4081	01213	002000	-	955
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1901	4081	01213	002000	-	260
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	8,225
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	24
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	737
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	140
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,933,113	-
JUL-15	7/28/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	936,446	430
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	170	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9230	06111	002000	24,000	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	313	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	63,563	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	8,301	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	806	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	7,443	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4320	40004	002000	275	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	3,429
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	6,995
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	295
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	765	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	9
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	409
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	19
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,270	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	155,573	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	4261	30736	002000	1,500	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05010	002000	797	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	395	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9210	05413	002000	124	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	18,495	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	15,903	-
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,506,449
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	012000	83	-
AUG-15	8/13/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	1,093	9,310
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,670,897	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	05411	012000	335	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	4	4
OCT-14	10/1/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,009,367	2,009,367
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05377	002000	1,389	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05364	002000	62	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05376	012000	169	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05376	002000	114	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1505	9210	05364	002000	80	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05364	002000	61	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9210	05364	002000	177	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9210	05364	012000	274	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1225	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	9210	05364	002000	115	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05364	002000	138	-
FEB-15	2/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	-	1
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21053	002000	62,056	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:00	010	0000	1460	00000	002000	125,940	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:16	010	1114	9220	40010	002000	7,531	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for MS ATO"08-JAN-15 15:36:28	010	1420	9220	40009	002000	1,461	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13013	002000	10,000	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	20	14,452
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	02001	002000	10,827	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	2,515	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	290	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9030	05413	012000	167	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05111	002000	200	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05111	002000	100	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05111	002000	100	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05310	012000	3,805	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	148	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05420	002000	705	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05411	002000	122	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05010	002000	22	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27205	002000	831	-
JUN-15	6/4/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	1,203,349
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,110	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05415	002000	1,481	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	04582	002000	21	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-04 Tax USD	010	0000	2360	26503	002000	-	1,118,552
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,696	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,491,450	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21170	002000	653	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05414	002000	670	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1133	4081	01213	002000	-	2,051
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1106	4081	01213	002000	-	1,149
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1135	4081	01213	002000	-	5,369
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	78,436	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24646	002000	339,149	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05412	002000	446	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	04040	012000	34	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05411	012000	655	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05312	002000	68	-
MAY-15	5/18/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,213,236	2,213,236
MAY-15	5/18/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	274,597,427
MAY-15	5/28/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	2,057
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,250	582
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05413	002000	4,034	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05414	002000	559	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05364	002000	76	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05364	002000	74	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1121	9210	05364	002000	81	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05364	002000	79	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05364	002000	469	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1141	9210	05364	002000	64	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05376	012000	173	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1415	9210	05364	002000	70	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1836	9210	05364	002000	146	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	4270	30937	002000	139,545	185,071
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	2,146,917
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	30737	002000	300	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	46	-
FEB-15	2/16/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	-	3,300
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	7,247
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	251	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	9,901	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	21,416	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	835	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07458	002000	25,205	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	1,927	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	3,627	-
SEP-15	9/7/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07499	012000	329	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,496,036	21,816
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for Tex ATO"08-JAN-15 15:36:58	010	1132	9220	40001	002000	8,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for LA ATO"08-JAN-15 15:38:26	010	1913	9220	40003	002000	6,852	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:45	010	1105	9220	40002	002000	25,094	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for W Tex ATO"10-NOV-14 17:18:44	010	0000	1460	00000	002000	-	5,989
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for LA ATO"10-NOV-14 17:17:10	010	0000	1460	00000	002000	-	4,292
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:41	010	1215	9220	40001	012000	48,434	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	36	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	12	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	18	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	33	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,071	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	530	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,382	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,174	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	13,418	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,624,305	29,457
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9260	07421	012000	5,513	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04590	012000	0	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9320	04582	002000	5,954	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	407	0
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,344	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,647	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	73,512	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,452	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,157	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,233	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,546	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	137	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	237	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,827	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	198	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	403	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	112	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	108	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	111	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	-	28
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	249	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	18,944	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,689	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,243	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,166	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	119	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	372	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,761	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	157	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	123	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,336	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	146	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	366	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	181	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,817	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	22
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	110	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	15	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	12	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	28	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	20	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	20,516	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,866	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	15,141
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1501	9260	07458	002000	162,388	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20109	002000	7,259,863	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24612	002000	185	202
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	528	45,646
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	353,489	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2420	24612	002000	184	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05413	002000	166	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,515	-
JUL-15	7/7/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	1,953,431	79,140
OCT-14	11/10/2014	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	58,692
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1112	9200	01008	002000	-	3,717
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1826	9200	01008	002000	-	7,961
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1106	9200	01008	002000	-	14,608
FEB-15	2/20/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	010	0000	1430	10999	002000	47,664	-
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	634
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	1,800	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	125,195
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	4,126
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	33,209	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	10,690
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,454
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	90,982	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,169	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	77
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	259
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	208
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	3,059
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	1,589
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,182,407	25,397
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,610	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1836	4081	01213	002000	-	389
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1131	4081	01213	002000	-	180
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1229	4081	01213	002000	-	340
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1403	4081	01213	002000	-	1,204
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1901	4081	01213	002000	-	67
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	28,000	28,000
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	13	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05413	012000	440	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,593
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	317	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	528	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	396
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,159	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	24,856	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,466
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,466	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,199	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	207,477	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	25,271
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,013	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	358,666
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,501	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	20
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	51
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,969	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	169
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,862	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	24,414
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,264	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	19,744	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	6,795
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,592	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,485	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,698	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	20,692
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	55
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,416	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,879
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	7,256
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	90	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,064	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,510
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,547
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	66
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	7,738
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	96
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,954	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	78
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	6,975
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,499	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	24,750
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,424
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	46,091
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,105	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	98
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,202
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,489
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	24,660	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,650
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	783
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	22,597	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	742	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	87,479

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,105	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	147
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	945,044	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	148,796
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	27,178
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,362	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	55,569
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	207
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,750	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	23,618
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	16,994	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,891	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,268	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	569	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	28,963	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	26,234
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	3,831
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	306
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	15,574
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	25
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	23	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	43
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	93,029	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,614	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	16,871	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	25,769
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	72,010	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,997	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,857
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	9,451	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	60,979	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	73,641	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	20,852
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	101,524	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,600
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,362	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,981	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,488	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	110	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	10,366
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,859	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	2,172
MAY-15	6/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-JUN-15 08:34:57	010	0000	2530	27347	002000	108,338,404	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,208	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1108	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1114	9260	07463	002000	-	391
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1123	9260	07458	002000	-	5,043
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1131	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1154	9260	07460	002000	-	3,017
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1209	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1508	9260	07458	002000	-	13,061
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	2110	10265	002000	9,556	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1101	9260	07458	002000	-	87,228
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	4265	30743	002000	37	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05413	002000	1,738	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	05413	002000	27	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9230	06111	002000	6,840	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	-	3,000
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	57	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	012000	-	17
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,239
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	33,710
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	21,974	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1836	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1128	4081	01214	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1228	4081	01214	012000	-	25
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	44,480	44,480
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07460	002000	79	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	23,398	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	554	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	860	860
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	2820	28201	002000	26,625,644	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20634	002000	11,000,000	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,657	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,947	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
JUL-15	7/10/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	33,366	3,639
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,202,326	19,754
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	0000	1460	00000	002000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	685	685
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1430	11347	002000	-	445
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1860	13957	002000	-	9,227
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21000	002000	785,347	2,099,017
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21053	002000	-	15,278
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25102	002000	-	136,163
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25107	012000	-	360
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1213	9010	01000	012000	9,952	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1225	9200	01000	002000	6,275	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1401	9200	01000	002000	35,451	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1414	9200	01000	002000	31,144	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,248	4,248
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1107	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1821	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1125	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1401	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1505	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1213	4081	01214	012000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1134	4081	01214	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1826	4081	01214	002000	-	0
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04146	002000	469	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	1,200	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	4265	05411	002000	43	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05411	002000	636	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	254	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05414	012000	539	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05411	002000	17	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	11,500	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
JUN-15	7/1/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	-	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	2360	25102	002000	50,608	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	1460	00000	002000	2,901,528	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	2320	21000	002000	44	375
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	2410	27201	002000	-	29
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21000	002000	824,102	2,157,663
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21053	012000	-	7,153
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1118	9200	01000	002000	14,001	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1121	9200	01000	002000	22,123	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1133	9200	01000	002000	27,465	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1145	9200	01000	002000	10,151	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1164	9200	01000	002000	26,874	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1401	9200	01000	002000	31,973	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1828	9200	01000	002000	3,757	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 04-JUN-15	010	0000	2360	25102	002000	-	5,568
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	1408	9200	01000	002000	20,000	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13811	012000	167	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13826	012000	24,572	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21000	002000	805,537	2,150,537
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21018	012000	-	1,459
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1212	9030	01000	012000	399,357	444
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1112	9200	01000	002000	2,748	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1121	9200	01000	002000	22,473	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1137	9200	01001	002000	20,444	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1137	9200	01006	002000	51	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1159	9200	01000	002000	9,150	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1164	9200	01000	002000	33,630	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1167	9200	01001	002000	13,881	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1837	9200	01001	002000	5,083	-
JUN-15	6/25/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	550,305
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	-	423
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,246,431
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1213	9030	05414	012000	-	228
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1116	9210	05111	002000	-	100
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1408	9210	05413	002000	-	51
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1414	9210	05111	002000	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1501	9210	07590	002000	-	265
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9010	05413	012000	526	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05414	012000	958	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05411	002000	636	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04582	002000	1,003	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9260	07447	002000	3,887	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9310	04582	002000	2,890	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	07499	012000	77	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05411	002000	52	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	07499	002000	88	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	59	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05424	002000	242	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05411	002000	721	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,830	3,830
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1212	4081	01214	012000	-	27
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1224	4081	01214	012000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1155	4081	01214	002000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	36,007,641	6,167
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1224	9200	01008	012000	-	20,969
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	4265	07499	002000	11	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1403	9200	01008	002000	-	11,020
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1212	9030	01008	012000	-	201,932
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	8800	07499	012000	87	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	9210	05413	002000	21	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	374	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	339,853	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	1,000,000	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05411	002000	39	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	3,087	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	6,865	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05413	002000	65	-
SEP-15	9/4/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	32,943
SEP-15	9/4/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	7,901,958	864,460
APR-15	4/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	46,150	190,961
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	961	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	47,024
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	20,515	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	2360	26501	002000	25,068,141	27,332,723
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	267	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1860	13957	002000	2,675	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	07499	002000	1,000	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04212	002000	143	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	1,050
OCT-14	10/15/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	1,051	5
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	251,860	484,740
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	63,872	30,895
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	687	380
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	152,738	152,738
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	2,880
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27201	002000	885	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21010	012000	-	8
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13861	012000	8,101	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21033	012000	-	27,623
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21053	002000	-	15,103
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2360	25102	002000	-	130,579
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2360	25102	012000	-	54,585
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1106	9200	01000	002000	15,465	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1135	9200	01000	002000	68,669	246
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1144	9200	01000	002000	25,044	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1209	9200	01000	002000	7,963	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1401	9200	01000	002000	35,451	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1403	9200	01000	002000	28,208	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1822	9200	01000	002000	7,346	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1835	9200	01000	002000	34,480	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1913	9200	01000	002000	20,814	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9010	05010	012000	-	7
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9010	05411	012000	-	845
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1164	9210	05411	002000	-	129
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9210	05010	012000	-	38
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1164	4081	01213	002000	-	2,937
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1116	4081	01213	002000	-	730
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1504	4081	01213	002000	-	617
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1108	4081	01213	002000	-	1,348
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1508	4081	01213	002000	-	1,583
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1913	4081	01213	002000	-	1,929
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1129	4081	01213	002000	-	1,007
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1154	4081	01213	002000	-	5,408
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	0000	2360	25102	012000	118,180	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	33	-
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,088	-
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9310	04581	002000	6,591	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	26503	002000	195,000	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07495	002000	4,084	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05426	002000	14,020	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	14	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04140	002000	1,877	-
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	1,813,524
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	3,173	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05415	002000	679	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	2,755	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:46	010	0000	1460	00000	002000	-	59
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:22	010	0000	1460	00000	002000	-	3,924
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs LA Div ATO"08-JAN-15 15:42:46	010	0000	1460	00000	002000	-	2,436
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	91,428	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	20,269	17,834
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	185,071	139,545
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	589	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	06111	002000	1,040	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9302	04135	002000	4	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	195	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	50	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	95	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	155	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	505	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	1,333	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	218	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	216	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	61	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	136	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	93	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,514	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	937	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	4,157	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	828	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	412	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	4,281	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,002	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	6,523	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,097	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,628	6,628
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	4265	05411	012000	11	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	4265	05411	012000	4	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05413	002000	61	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1144	9210	05421	002000	1,350	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05411	002000	27	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,908	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	39,986	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13022	002000	125,195	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	4265	05413	002000	2,393	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	04212	012000	76	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05413	012000	67	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	06111	002000	27,604	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05111	002000	393	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	381,060	24,754
JUN-15	7/7/2015	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	123,756	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,728,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	33
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	14,664	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	12,307	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,813	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,578	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	89,761	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,394
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,671	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	62,378	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	249	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	29,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,337
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,875
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,822	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,474	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,329	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,604
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	10,475
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,361	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	59	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	8,701
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	349,906
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,372
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	71
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	8,270	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,465	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	116,910	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	103,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	119,496	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	396,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,475	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	68,024
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	27,073	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,811
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,493
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,284	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,432	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	121	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	6,266
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	8,783
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,558
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	142
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,752	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	55	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	21,499
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,648	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,753	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,539	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	5,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,665
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	-	10
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	116
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,346	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,703	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	991
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	5,859
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,046	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,746	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	102
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,567
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	27,705
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,718	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	7,669
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	236
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	236	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	31,614
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	640
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	10,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	51,312	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,677
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for WKGS ATO"10-NOV-14 17:15:38	010	0000	1460	00000	002000	-	0
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1209	4081	01214	002000	-	8
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1225	4081	01214	002000	-	6
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1505	4081	01214	002000	-	4
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1823	4081	01214	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1901	4081	01214	002000	-	5
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21012	012000	41,858	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21054	002000	892	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21306	012000	342	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	375	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	9	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	8	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	6,483	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	78	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,289	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,134
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,134	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	6,391
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	14,969
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	3,019
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	4,160
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	1,330
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	3,008
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05411	012000	611	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05414	002000	593	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	459	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	76	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9320	04201	012000	130	-
JUN-15	6/9/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	121,988,347
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1156	9200	01008	012000	-	36,691
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1106	9200	01008	002000	-	7,732
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1125	9200	01008	002000	-	14,633
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1201	9200	01008	002000	-	19,824
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	0000	2320	21050	002000	721,308	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	307,604	58,825
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	495	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	293	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9230	06111	002000	199	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,516	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9302	06111	002000	3,548	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9310	04590	012000	571	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	8,308	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9302	06111	002000	2,772	-
NOV-14	11/24/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	17,574	17,574
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	4265	07499	002000	148	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	4265	05411	002000	66	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9030	05414	012000	537	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05414	002000	723	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	05010	002000	375	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05413	002000	378	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05111	012000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05411	002000	331	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05331	012000	791	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05111	012000	20	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02001	002000	734	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05411	002000	699	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05413	002000	211	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05411	002000	29	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9320	04201	002000	428	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	170	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1836	4081	01213	002000	-	697
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1229	4081	01213	002000	-	602
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1415	4081	01213	002000	-	521
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	153	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for AEM ATO"10-NOV-14 17:17:14	010	1201	9220	40007	002000	6,111	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,621	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,066	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	664	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,078	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,551	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,680	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	7,580	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,768	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	378	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	419	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	6,212	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,087	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	394	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,427	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	599	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	310	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	234	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	277	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,925	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	12,146	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	10,708	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,537	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,880,927	5,294,112
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	1,053	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	156	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	863	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	263	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	141	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	290	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	162	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	198	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	790	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	83	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	166	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	220	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	45,603
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	83	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	37	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	31	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	103	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	56	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,373	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,234	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05411	002000	34	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	903	-
MAR-15	3/4/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	6,521	42
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1108	9210	05364	002000	484	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1129	9210	05364	002000	151	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1133	9210	07495	002000	2,000	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1214	9210	05364	012000	576	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1224	9210	05376	012000	70	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1505	9210	05364	002000	74	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1821	9210	07510	002000	5,000	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	27,332,723	25,068,141
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05331	012000	-	113
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05331	002000	-	575
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	559	559
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05310	002000	583	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,324,630	6,211
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,684	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,000	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9320	04582	002000	2,778	-
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,682	13,682
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	473,418	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	53,740	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	339,031
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	17,400,000	8,000,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PL ATO"10-NOV-14 17:26:34	010	0000	1460	00000	002000	-	11,032
NOV-14	11/26/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	268
NOV-14	12/4/2014	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	1,721
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	8,124	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05414	002000	984	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9230	06111	002000	38,630	-
DEC-14	12/4/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/12/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	3,580,257	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05411	002000	77	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1126	9210	05413	002000	352	-
FEB-15	2/10/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	138	19,147
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	292,570	318,987
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	37,753	1,526,022
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	64,621
NOV-14	11/8/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	23,779	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for PS ATO"10-NOV-14 17:24:56	010	1403	9220	40007	002000	-	178
NOV-14	11/17/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	31,483
NOV-14	11/17/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	209,954	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	437	-
SEP-15	9/22/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1903	9210	07590	002000	101,495	-
SEP-15	9/23/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	12,650	1,418,583
SEP-15	9/24/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	365,267	10,860
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	737,175	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	4265	05411	002000	51	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	366	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05414	002000	431	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	4265	05411	012000	36	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	4265	05411	012000	50	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	4265	05411	002000	28	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04046	002000	189	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,969	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05413	002000	135	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05414	002000	1,025	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	6,000	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9230	06111	012000	12,172	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05413	002000	150	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	56,398	3,036
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	6,521	2
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	04590	002000	145	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07590	012000	243	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05111	012000	25	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,432	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05010	002000	183	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	07499	002000	1,618	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,041	-
MAR-15	3/29/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	435	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,659,196	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05111	012000	28	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05421	002000	30	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	1,616	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	17,967	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	57,249	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	12,182	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:25	010	0000	1460	00000	002000	-	12,583
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:25:28	010	1407	9220	40010	002000	15,790	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	59,078	-
MAR-15	4/2/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAR-15	4/2/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	23,870
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	972,566	972,566
AUG-15	8/18/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	1430	10999	002000	3,389	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1226	9210	07499	012000	140	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05424	002000	23	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1838	9320	04201	002000	18	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	77
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	3,860
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1108	9200	01008	002000	-	16,123
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1821	9200	01008	002000	-	13,498
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1224	9200	01008	012000	-	56,133
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1225	9200	01008	002000	-	6,902
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1213	9010	01008	012000	-	10,948
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1128	9200	01008	002000	-	52,827
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1227	9010	01008	012000	-	25,239
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,749,487	12,029
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1414	9210	02005	002000	-	877
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:11	010	1903	9210	07590	002000	-	255,456
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	573,967	573,967
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4261	30705	002000	2,100	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	190	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9302	04127	002000	60,000	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	810	810
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1901	4081	01215	012000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1131	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1825	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1135	4081	01215	002000	-	11
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1114	4081	01215	002000	-	2
JUL-15	7/24/2015	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	87,248
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	20,116	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1126	9210	05364	002000	81	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05364	002000	802	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05364	002000	789	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	9210	05364	002000	62	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05364	002000	66	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05364	002000	321	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05413	002000	639	-
JUL-15	7/28/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	917,656	76,949
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,507,163	11,738
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	4,567	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1201	9260	07458	002000	105,267	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07458	002000	18,479	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07460	002000	16,048	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	34,916	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	6,100	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	1,736	-
MAY-15	5/12/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	546,389	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,500	8,500
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	266	26,441
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	47,150
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	261,649
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	23,313	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	196	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	980	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,983	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,112	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	1,018	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	780	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	97	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	124	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	381	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	7,871	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	321	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	107	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	238	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	357	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	198	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,493	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,126	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	185,527	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,792	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	12,709	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	37,962	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	114
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,238	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	27	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	153	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	77	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	170	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	86	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	30,020
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,186	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	69	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	377	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	68	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	13	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	49	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	42	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	41	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,719	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	6,162	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	1,227	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,936	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,107	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	780	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	349	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,121	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,728	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,138	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,953	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,931	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	8,262	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,443	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for MS ATO"08-JAN-15 15:35:20	010	0000	1460	00000	002000	-	12,173
SEP-15	9/8/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	772,417	8,861
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	1,497,881	9,446,377
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	90,789	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	7,594	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	3,154	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	4,300	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	7	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	27	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	8	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	1	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	4,434	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	11,303	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	9	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,240	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	530	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	19,134	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	3,173	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,635	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	10,518	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:25	010	0000	1070	07600	002000	-	10,800
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	8740	04302	002000	-	12
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9010	05411	012000	-	746
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9010	05413	012000	-	1,179
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1106	9210	05364	002000	-	156
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1110	9210	05411	002000	-	150
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1117	9210	05364	002000	-	72
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1135	9210	05364	002000	-	833
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9210	05377	012000	-	649
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1225	9210	05411	002000	-	66
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	9210	05364	012000	-	1,144
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	9210	05377	012000	-	758
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1503	9210	05364	002000	-	299
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1831	9210	05364	002000	-	340
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9230	06111	012000	-	1,478
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	15,719
SEP-15	9/4/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	9,324	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	146	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	483	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,409	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	713	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	9,957	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	564	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,386	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,081,112
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	1,505	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,552	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,641	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	1,983	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,364	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	278	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	197,375
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	540	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	300	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	262	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,163	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	16,058	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,012	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,541	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,350	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,554	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	904,637
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	40	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	92	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	216	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	248	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	69	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	777	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	334	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	71	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	215	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,042	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,484	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	41	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,176	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	469	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,364	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	30,144	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	195,371	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,747	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	-	81
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,753	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,501	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	85	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	250	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	109	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	69	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	135	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	144	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	81	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	856	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,462	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	175	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	75	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	230	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	796	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	49	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	129	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	60	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	21	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	42	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	119	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	975	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	94,726	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	14,001	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,698	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,138	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	11,200	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	614	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	972	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,531	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	640	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	804	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	531	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	904,463	120,110
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10518	002000	610	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	610	610
MAR-15	4/28/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	3,975,275
NOV-14	11/3/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	1,355,757
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1130	9210	05414	002000	1,526	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	37	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	83	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	2,293
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	1,347
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	98	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,750	11,750
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	75,389	86,468
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	93,107	93,851
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	5,199
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	4,274
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	11,521,530
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,379	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,638	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	7,029
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	444
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	701	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	10,006
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	1,534
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	70,605	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	19,420	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,497	-
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	7,306	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	35,852	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	11,112	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	9,549	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	11,942	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	17,586	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	13,975	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1110	4081	01214	002000	-	8
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1821	4081	01214	002000	-	27
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1112	4081	01214	002000	-	6
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1913	4081	01214	002000	-	45
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1505	4081	01214	002000	-	11
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1141	4081	01214	002000	-	41
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	0000	2360	25104	012000	2,768	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,954	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,388	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	829	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,883	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	5,110	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	15	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	14	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	27	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	63	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	15	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	1,381
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	130,933
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	13	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	107,639	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	348,022	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	233,926	54,832,714
APR-15	4/29/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,314,510	2,314,510
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21047	002000	3,819	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	4265	05411	002000	35	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	546	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05412	002000	113	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05414	002000	297	-
APR-15	5/1/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05411	002000	705	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05420	002000	20	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,461	-
MAY-15	5/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	142	121
MAY-15	5/26/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,951	-
OCT-14	11/7/2014	Spreadsheet	Amortization	Reverses "010-103-3 Amortization USD"07-NOV-14 08:52:39	010	0000	1650	13035	002000	154,423	162,944
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	12,027	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,678,125	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,646,638	4,496
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1106	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1171	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1121	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1505	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1130	4081	01214	002000	-	1
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	292	292
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:39:45	010	0000	1460	00000	002000	-	9,603
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	98,443	19,237,694
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05413	002000	256	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05413	002000	518	-
SEP-15	9/18/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	4,693,773	141,489
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1134	9260	07452	002000	16,521	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	0000	1460	00000	002000	978,626	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	523,013	543,207
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,985,010	2,557,676
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1123	4081	01213	002000	-	800
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1133	4081	01213	002000	-	2,392
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1125	4081	01213	002000	-	2,679
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1229	4081	01213	002000	-	683
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1825	4081	01213	002000	-	840
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1171	4081	01213	002000	-	607
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1828	4081	01213	002000	-	327
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1117	4081	01213	002000	-	483
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1215	4081	01213	012000	-	13,024
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1228	4081	01213	012000	-	25,490
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1123	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1825	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1226	4081	01215	012000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1137	4081	01215	002000	-	14
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1129	4081	01215	002000	-	2
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	1,772	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	112	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	499	-
SEP-15	10/2/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	5,147
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
SEP-15	10/3/2015	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	125,621	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,186	5,186
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	27,164	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,609,034	18,283
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1121	9200	01008	002000	-	26,547
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1126	9200	01008	002000	-	16,215
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1215	9030	01008	012000	-	126,678
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1828	9200	01008	002000	-	4,509
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1213	9010	01008	012000	-	11,943
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1405	9200	01008	002000	-	53,698
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1826	9200	01008	002000	-	9,554
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1137	9200	01008	002000	-	135,663
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1229	9200	01008	002000	-	9,695
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	0000	1630	01008	002000	-	11,809
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1403	9200	01008	002000	-	33,583
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1213	9030	01008	012000	-	33,418
DEC-14	12/17/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	28,751	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	291	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05414	012000	405	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1129	9210	05415	002000	257	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1833	9210	04201	002000	1,200	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1913	8740	03002	002000	100	-
APR-15	4/8/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,271,502	112,362
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05411	002000	4,109	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04046	002000	6	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05413	012000	893	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
MAR-15	3/19/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	489,707	3,457
MAR-15	3/19/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	384,792
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,748,041	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	207,160	64,265,592
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21016	002000	14,302	-
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	-	13
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30702	002000	970	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05364	002000	503	3
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9210	05364	002000	86	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05364	002000	438	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,513	18
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05377	012000	541	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05411	002000	101	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05364	002000	154	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1833	9210	05413	002000	1,867	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9210	05364	002000	455	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	27	27
MAR-15	3/27/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	3,260,307	136,686
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05421	002000	2,645	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	11,141	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05420	002000	31	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	3,588
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	33,899
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	495
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	359
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,620
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	221
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,070
FEB-15	2/9/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	151,955	151,955
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:34	010	0000	1460	00000	002000	-	3,135
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:19	010	0000	1460	00000	002000	734,345	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for MS ATO"08-JAN-15 15:40:24	010	0000	1460	00000	002000	-	5,951
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21306	012000	160	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2420	27351	012000	191,327	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05411	012000	17	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1225	9210	05111	002000	658	329
OCT-14	10/20/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	1,890	5,351,124
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	9,108	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21028	012000	25,389	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05364	002000	85	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	348,419	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	16,735	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
MAR-15	4/1/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	1430	10999	002000	6,198	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	473	473
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,748	3,748
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,403	5,403
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	870	1,112
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,447,917	8,534
SEP-15	9/29/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	485	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:40	010	1130	9220	40008	002000	35,881	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	15,120	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05413	002000	521	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05421	002000	4,495	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	29
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13001	002000	5,939	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	30740	002000	200	-
OCT-14	10/10/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	1,750,728
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	07590	002000	18,630	24
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,965,766
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	18,237,494
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,482	-
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	10,907
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	42	42

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	104	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	29,808	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	695
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,030	1,030
SEP-15	9/30/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	46,319	46,319
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	06111	002000	348	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	2,611	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	31,917
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	16
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	32
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05377	002000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05364	002000	154	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1205	9210	05364	002000	71	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05364	002000	888	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	10
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,725,462	51,369
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	05413	002000	704	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9210	04145	002000	97	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,582	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	012000	59,578	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	002000	46,171	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	50,458	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	46,320	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1401	9200	01008	002000	-	31,817
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1133	9200	01008	002000	-	32,002
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1212	9030	01008	012000	-	479,936
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,350
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	1,004
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4210	40009	002000	11	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	875,482	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	282
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	981
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	11
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	3,550
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
DEC-14	12/5/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,494,220	2,494,220
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04201	002000	217	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	428	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9320	04212	002000	43	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	46,485
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	13	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,648	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	49	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	454	454
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	50	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	163	10
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	368	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04582	002000	274	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2530	27347	002000	-	110,538,628
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	4265	05411	012000	29	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	167	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	79	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	26503	002000	-	1,751,013
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,238	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,787,933	43,054
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,300,177
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	318
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05413	002000	10	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05419	002000	3	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05411	002000	326	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05413	002000	292	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,592,696
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	95,189	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20644	002000	-	150,000,000
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	10,997,632	9,631,558
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for TXU ATO"08-JAN-15 15:30:47	010	0000	1460	00000	002000	-	72,078
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:54	010	1141	9220	40004	002000	8,165	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	226	226
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	867,623
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	35,659,854
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1205	4265	05411	002000	74	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	07499	002000	97	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05411	002000	101	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05331	012000	14,804	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	5,253	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04581	002000	15	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,405,334	739,594
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2320	21000	002000	2,783	6,151
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21012	002000	-	176,515
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21054	012000	-	423
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2360	25107	012000	-	6,944
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1107	9200	01000	002000	15,956	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1137	9200	01000	002000	110,708	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1161	9200	01000	002000	13,558	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1201	9200	01000	002000	40,097	330
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1225	9200	01000	002000	6,275	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1405	9200	01000	002000	44,729	154
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1508	9200	01000	002000	17,151	213
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	266,844	18,688
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for COKS ATO"08-JAN-15 15:30:49	010	0000	1460	00000	002000	-	72,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for COKS ATO"08-JAN-15 15:34:33	010	1108	9220	40002	002000	4,376	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	159	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	41	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	60	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	62	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	61	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	6	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	62	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	22	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	95	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	253	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	666	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	145	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,965	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	2,140	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	3,261	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	70	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	2,768
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,778,804	3,440,655
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,508,959
MAR-15	3/23/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	1,855	1,267,902
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	75,107	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
SEP-15	10/2/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	1105	9230	06111	002000	316,000	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	356	356
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,175	16,175
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,346,576	13,879
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	750	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	09195	012000	-	78
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	26,980	26,980
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	2,365	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,919,959	1,304
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10518	002000	570	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13006	002000	1,177,470	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05411	002000	1,392	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	05331	002000	455	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	8800	04590	002000	91	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1112	9210	05010	002000	19,216	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	67	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	1,430	-
NOV-14	11/6/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	1,096,543	48,805
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:21	010	0000	1460	00000	002000	-	16,911
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for LA ATO"08-JAN-15 15:38:31	010	1117	9220	40003	002000	11,887	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for MS ATO"08-JAN-15 15:41:02	010	0000	1460	00000	002000	-	6,144
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	152	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	4101	30202	002000	31,565	-
APR-15	4/14/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10408	002000	891,627,541	891,627,541
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	79,554	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	4265	05419	002000	30	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05413	012000	722	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05414	012000	445	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,865	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	13,567	-
MAR-15	3/9/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	437,263	437,263
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27729	002000	228,563	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27729	002000	127,605	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4265	30743	002000	67,620	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9210	05364	002000	82	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05413	002000	163	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05364	002000	818	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05376	002000	347	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1144	9210	05364	002000	70	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1155	9210	05364	002000	54	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05377	002000	-	202
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9210	05376	002000	109	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,278	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05364	002000	778	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1415	9210	05364	002000	79	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05364	002000	275	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05377	002000	218	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1908	9260	07489	002000	10,999	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04121	002000	4,975	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05411	012000	1,658	-
MAR-15	3/9/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	6,498,676
DEC-14	12/23/2014	Spreadsheet	Allocation	072-085-3 Allocation USD	010	0000	2110	10264	002000	-	36,896
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	40,212	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	426
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	114,668
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	26,770	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1502	4265	05010	002000	58	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	906,760	22
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24644	002000	18	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05411	002000	573	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-112 Amortization USD	010	0000	1460	00000	002000	72,632	-
SEP-15	10/3/2015	Spreadsheet	Allocation	072-090 Allocation USD	010	0000	2420	27307	012000	163,841	-
FEB-15	2/10/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-FEB-15 14:17:42	010	0000	2320	21095	002000	5,769,569	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,521	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	9,151	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,192	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	4,929	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,162	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,475	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	14	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	1,045	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	625	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	8	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	212
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,934	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	35,795	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	12	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	2	-
SEP-15	10/3/2015	Spreadsheet	Accrual	030-100 Accrual USD	010	0000	1460	00000	002000	4,229	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for MS ATO"08-JAN-15 15:43:37	010	0000	1460	00000	002000	-	6,874
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,125	3,125
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	752	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,311
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05414	002000	280	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9230	06111	002000	3,731	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1121	9200	01008	002000	-	22,123
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1507	4264	01008	002000	-	7,756
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1135	9200	01008	002000	-	75,844
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1118	9200	01008	002000	-	14,001
MAR-15	3/25/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	41,627
MAR-15	3/25/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	75,079	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	37,649

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05111	012000	25	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	14,815	14,815
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:56	010	0000	1460	00000	002000	-	396,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"10-NOV-14 17:24:07	010	1915	9220	40004	012000	1,183	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	002000	4,265	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1117	9200	01010	002000	-	4,265
SEP-15	10/3/2015	Spreadsheet	Other	010-014-1 Other USD	010	0000	1860	14162	002000	-	5,146
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21054	002000	10,066	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,691	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	2,418	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	8	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05411	002000	33	-
FEB-15	2/19/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	-	28
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05413	002000	4,729	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	05411	012000	30	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	30740	012000	35	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	30743	012000	350	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05010	012000	6	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	737	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	2,883	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	05111	002000	100	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9230	06111	002000	177	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	200,000	-
JAN-15	2/9/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	58,692
FEB-15	3/3/2015	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	1840	13826	002000	-	35,631
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,596	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	54,279	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:47	010	0000	1460	00000	002000	-	1,170,666
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1212	9210	04590	012000	-	180
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1401	9210	04040	002000	-	200
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1135	9320	04201	002000	-	6,361
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	298,762	143,266
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,648,144	781,201
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	13	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,525	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,763	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	7,483
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,080
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	17,624
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	4,954
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,555
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	32,642
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	33,634
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,263	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	216	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	108,717
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	6,224
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	14,925	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	65	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	51
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	3
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	0	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,539
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	1,887
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	-	1,027
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	15,830
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	2,719
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	15,622
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,668	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,429	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	59
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,373
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,398	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	17,278
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	19,184
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	20,013
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	40,992	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	56,119
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	13,808
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	85	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	28,580	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,313
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	14,503
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	103

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	32,622
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	81
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	81	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	22,142
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	82
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,169	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	3,559
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	18,629	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,091	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	11,899
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,610	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,207
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	4,496
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	473,444
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,271	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	26,397	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,342	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	6,370	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,421	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,113
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,958
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	7,284
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,994	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	2,122,527	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	84,853	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,057
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,543	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	168,540	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	835	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	568,316	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,142	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,350	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,056	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	735	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	159
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,616	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	18,448
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	9,782
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,381	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	22,885
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,885	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	280	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	7,162
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,337
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,244	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	11,733
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	91,899
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	127,937
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	9,391
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	6,841
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4320	40003	002000	611	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	75
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	73
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	179,496	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,162
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-11 Tax USD	010	0000	4101	30202	002000	439,134	-
FEB-15	2/15/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	69,231	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	190	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	4	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	114	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	27,045	-
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,207,936
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	12
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,016,782	3,636
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	55,120	55,120
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05411	002000	300	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05411	002000	37	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05420	002000	760	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05424	002000	348	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05010	002000	236	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05414	002000	1,776	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05421	002000	850	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	337	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	251	251
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:59	010	1501	9220	40007	002000	716	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	24,208	1,871,091

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	95,149,807	53,484
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,292,977	126,707,580
MAR-15	4/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,318,115	-
DEC-14	12/3/2014	Spreadsheet	Accrual	Reverses "010-102-3 Accrual USD"03-DEC-14 00:00:39	010	0000	1460	00000	002000	-	270,628
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	198,958	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for LA ATO"10-NOV-14 17:25:45	010	0000	1460	00000	002000	-	16,653
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	85,560	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	678,541	-
SEP-15	10/19/2015	Spreadsheet	Tax	Reverses "030-006-21 Tax USD"19-OCT-2015 09:52:23	010	0000	1900	28201	002000	-	1,203,629
MAR-15	3/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-MAR-15 12:00:33	010	0000	1460	00000	002000	-	282,983
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05010	002000	383	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05413	002000	559	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05111	002000	21	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07499	012000	828	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05111	002000	42	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	87	87
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	86,062
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	240	-
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	90	90
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24607	002000	200,000	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05413	002000	295	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	126,261	-
SEP-15	10/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	19,251,917	15,467,982
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9230	06111	002000	4,367	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	1,384	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	-	7,104
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	100	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,450	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	783
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	36,377	36,377
SEP-15	10/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	4,348,947	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	126	126
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05413	012000	359	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05413	002000	1,889	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05414	002000	610	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05411	002000	2,557	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	25	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	07499	002000	262	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9230	06111	002000	3,938	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05413	002000	450	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	25,033
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27204	002000	911	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05411	002000	239	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	4265	05429	002000	6	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05411	012000	815	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9030	05411	012000	74	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05414	002000	152	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05414	002000	524	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05010	002000	163	163
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05010	002000	1,138	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1415	9210	05010	002000	325	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05111	002000	334	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05010	002000	21	-
MAR-15	3/31/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	74,139	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	40,586	-
MAR-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-MAR-15 12:00:47	010	0000	2530	27728	002000	-	61,000
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	11,740	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	208	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	392	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,152	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	105	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	12,963	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	6,074	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,012	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,879	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,528	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,767	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	823	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	118	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	43	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	74	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	208	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	209	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	182	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	182
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,524	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	47	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	329	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,323	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	21
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	32	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	12	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	111	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	36	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	62	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,978	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	471	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	2,397	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	622	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,217	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	677	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,459	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,905	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,728	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,890	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,389	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	944	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	14,869	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,582	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	319	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	24,859	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	851	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	349	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	42,036	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,187	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	695	-
SEP-15	10/7/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	0000	1070	07600	002000	453,175	-
OCT-14	10/6/2014	Spreadsheet	Accrual	Reverses "030-001-01B Accrual USD"06-OCT-14 12:00:17	010	0000	1430	10998	002000	-	1,445,060
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	560
MAR-15	4/7/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	81,932	-
APR-15	4/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-APR-15 12:00:35	010	0000	1430	13868	002000	4,409,643	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	10,090,135	121,543
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	481
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,118,658	4,214,852
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05420	012000	295	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	07495	002000	1,500	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05010	002000	479	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1167	9210	05377	002000	60	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07590	012000	161	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1226	9210	05420	012000	10,175	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	05377	012000	230	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	07499	012000	125	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	8	-
FEB-15	2/25/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	1,000	2,854,014
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	14,234
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	2,813
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	31
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	264
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	233
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	253	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	228
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	345
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,155
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4210	40004	002000	3	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	323
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21053	002000	55,188	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9030	05411	012000	62	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1420	9210	07499	002000	78	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05413	002000	451	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1901	9210	05419	002000	5,753	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	9320	04212	002000	879	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	50	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	5	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1212	9030	07499	012000	-	19
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1128	9210	05010	002000	-	1,023
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1229	9210	05413	002000	-	583
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1212	9230	06111	012000	-	1,563
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	16,184
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,535
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2410	27201	012000	-	354

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	16,280	16,280
MAR-15	3/12/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	681,630	1,815
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	41,000,000	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05413	002000	166	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9210	05414	002000	732	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9230	06111	002000	680	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1110	4081	01215	002000	-	22
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1123	4081	01215	002000	-	53
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1133	4081	01215	002000	-	159
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1825	4081	01215	002000	-	56
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1150	4081	01215	002000	-	86
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1837	4081	01215	002000	-	156
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1145	4081	01215	002000	-	59
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1828	4081	01215	002000	-	22
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1144	4081	01215	002000	-	145
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1128	4081	01215	002000	-	292
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1503	4081	01215	002000	-	78
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	37,449,266	26,903,767
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1903	9210	06111	002000	50,000	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,478,457	797,234
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	13	0
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	342	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	39	4,386
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	12
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,787
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	3,041
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	49,469	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	38,900	38,900
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05413	002000	5	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9310	04582	002000	487	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04590	002000	10,366	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	4,284	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	9,497	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	249	249
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05419	002000	549	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,024,553	259,076
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	2,000	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	13,558	-
FEB-15	2/27/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	6	1,210,875
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,216,984	155
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	07499	002000	988	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05413	002000	288	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05415	002000	257	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,274	25,274
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	1	60,146
MAR-15	4/8/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	-	10,154
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	683,427	238,944
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,257,960	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05411	002000	34	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05415	002000	30	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,476	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05424	002000	6,228	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05111	002000	27	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,300	3,300
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	35,000,000	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	57,769	38,625,672
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	455	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05413	002000	37	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05414	002000	371	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1171	9210	05010	002000	1,664	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05411	002000	22	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9320	04065	002000	17,601	-
APR-15	4/10/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	1,333,631
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	1840	13861	012000	5	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2410	27201	012000	-	2
APR-15	4/13/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	38,362	579
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,868,071	15,293,614
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21016	012000	-	6,546
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21306	012000	-	6,443
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,199,802	11,993
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1227	9010	01000	012000	18,095	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1121	9200	01000	002000	22,123	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1128	9200	01000	002000	48,120	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1129	9200	01000	002000	13,136	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1137	9200	01000	002000	110,571	115
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1215	9200	01000	012000	13,649	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1407	9200	01000	002000	22,828	224
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1833	9200	01000	002000	3,922	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	65
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	258	-
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-17 Tax USD	010	0000	1900	28206	002000	-	277,244
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	57	57
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	250	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,349	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,816	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	887	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,783	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,929	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	57	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	92	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	20	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	978	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	28	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	64	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	39	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	43	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	11	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	17	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	20	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	649,588
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	100,832	24,008,630
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	173,753	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1403	4265	05413	002000	285	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	435	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1415	9210	05411	002000	102	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	552,052	524,678
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
MAR-15	3/6/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	4,302,003	230,153
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,514,808	142
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	07499	012000	19	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05414	002000	305	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05414	002000	524	-
APR-15	4/2/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,951,413	2,951,413
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	93	93
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,370	9,370
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27201	002000	221,247	198
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04021	002000	58	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05412	002000	12	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04590	012000	181	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2820	28201	002000	-	5,829,831
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2830	28201	002000	-	4,081,279
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4101	30201	002000	6,067,492	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25104	002000	391	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,651	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	4261	30711	002000	150	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05419	012000	60	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	644	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	04582	002000	160	-
SEP-15	9/30/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	392
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,066	325,941
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13609	002000	3,604	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13626	002000	-	1,234
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13670	002000	-	28,488
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13809	002000	2,146	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13811	002000	-	0
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13824	012000	-	213,149
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13873	002000	4,740	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13874	012000	382	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	010	0000	2320	21045	002000	-	61,910
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	1840	13826	012000	99	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	1215	9030	01000	012000	2,480	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 30-OCT-14	010	0000	1840	13810	012000	0	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1430	11347	012000	-	406
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1430	11350	002000	-	370
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13810	002000	126,887	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21016	012000	-	6,567
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21078	002000	-	3,975
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1164	4081	01214	002000	-	2
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1215	9010	01000	012000	19,846	54

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1119	9200	01000	002000	20,270	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1403	9200	01000	002000	22,040	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1408	9200	01000	002000	58,843	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Mid T ATO"10-NOV-14 17:19:43	010	0000	1460	00000	002000	-	1,078,789
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04046	002000	32,466	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	07499	002000	87	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,509	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,030	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,700	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	5,599	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,100	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,149	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	3,110	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	20,215	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:59	010	1145	9220	40002	002000	4,111	-
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,143,748	48,656
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,879,730
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,510	10,326
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,841,134	15,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:49	010	0000	1460	00000	002000	-	1,940
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:47	010	0000	1460	00000	002000	-	7,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for WKGS ATO"10-NOV-14 17:20:30	010	0000	1460	00000	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Mid T ATO"10-NOV-14 17:26:06	010	1145	9220	40008	002000	9,140	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	27,164	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:27	010	0000	1460	00000	002000	-	9,524
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for LA ATO"10-NOV-14 17:23:54	010	0000	1460	00000	002000	-	2,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for PS ATO"10-NOV-14 17:25:32	010	1407	9220	40007	002000	-	167
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
FEB-15	2/16/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	96,898	17,516
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02005	002000	398	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	41,642	11,071,925
APR-15	4/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	21,653	1,842,190
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,690,890	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,320	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	4
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	454	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	39,665
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,760
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	2,760	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,058
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	181	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05413	002000	307	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05411	002000	24	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9310	04581	002000	6,252	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TLGP ATO"10-NOV-14 17:14:02	010	1106	9220	40007	002000	136	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for MS ATO"10-NOV-14 17:20:07	010	0000	1460	00000	002000	-	7,723
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
SEP-15	10/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-OCT-2015 13:58:03	010	0000	2150	20109	002000	-	8,548,005
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01257	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	237
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-035a Benefits/ Tax Load USD	010	0000	2320	21049	012000	21,829	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	894	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	1,024	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	990	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1137	9310	05010	002000	13	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1408	9320	04201	002000	27	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	45	10
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1108	9210	05364	002000	-	520
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1112	9210	05364	002000	-	73
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1118	9210	05010	002000	9	453
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1131	9210	05364	002000	-	89
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1137	9210	05376	002000	-	525
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1154	9210	05376	002000	-	195
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1226	9210	05364	012000	-	219
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1505	9210	05364	002000	-	85
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1913	9210	05377	002000	262	433
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1137	9230	04201	002000	-	8,409
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	4265	05411	002000	7	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	4265	05411	002000	112	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,256	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05424	002000	853	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9320	04212	002000	216	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,940
MAR-15	4/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	17,278,347	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	96,425	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	81,348	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	22,777	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,076
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	13,655
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,001	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	65	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,343
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	68,561	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	11,149
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	105
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	5,637	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	483	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	27,839	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	16
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	12,915	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,699
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,685
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	240,229
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,364
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,364	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,497	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,584
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	1905	9220	40009	002000	-	9,597
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,281	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	188,002	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,566	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,410	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	82	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	27,611	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	12,627
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	4,403	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	11
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,730	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	196	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	-	16,879
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	32
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	32	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	1,746
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	132,385	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,579	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	35,139
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	33,453
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	33,453	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,528	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,365	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,034	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,890	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	17,011
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,491
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,771	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,654	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	327
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	6,758
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	108
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,945	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,867	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	3,726
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	25,679	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	18,864	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,049	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,646	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	45,443	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	169	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,793	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	90	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	8,583	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,462	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	16,101
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	17,131
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	23,151	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	7,728

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	35,830
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,830	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	80
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	7,134
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,426	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	4,303
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	118
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	14,377
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,434
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	3,696
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	609
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	43,458
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	154
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	7,851
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	7,111
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	11,006	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	263	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,126
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	14,859	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,688	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	38,467	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,514	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,095
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:41	010	1116	9220	40007	002000	98	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13067	002000	7,110,322	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21178	012000	177	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05411	002000	1,008	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1126	9210	05411	002000	332	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05376	002000	179	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	116	-
SEP-15	10/1/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	342,881	107,269
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2320	21047	012000	-	2,177
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	18,652
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	20,494	304,707
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	53,353	793,241
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	147,529
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	-	4,040,105
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	04301	002000	616	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05415	002000	6,522	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05415	002000	5,064	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
OCT-14	11/6/2014	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-NOV-14 13:59:14	010	1408	9200	01000	002000	25,000	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	71,117	-
NOV-14	12/5/2014	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	35,369,482
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	8740	03004	012000	878	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	8740	03002	002000	220	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	05411	012000	166	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05111	002000	26	-
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11347	002000	-	175
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	04582	002000	12	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01002	002000	-	806
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	4,888	-
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	44,488,927
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	44,567,817	73,330
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	1,922	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	619,203
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	723,957
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	05413	002000	837	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	07590	002000	38	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05413	012000	652	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05411	002000	793	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	1,090	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	2,348	-
JAN-15	1/11/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	14,824
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	2,491
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,908,572	11,814
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1507	4264	04581	002000	43	-
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	19,510	19,510
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27205	002000	4,304	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	4265	07499	002000	29	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05377	012000	38	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05411	002000	181	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05010	012000	114	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05413	012000	452	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05413	012000	258	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	9210	05411	002000	386	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	9210	05415	002000	95	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05411	002000	163	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	462	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	459	459
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	15,020,816	19,255,264
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	70	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	2,131	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	94	-
DEC-14	12/10/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"10-DEC-14 14:19:02	010	0000	2320	21010	012000	-	2,189
DEC-14	12/10/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"10-DEC-14 14:19:02	010	0000	2320	21048	012000	2,189	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for MVG ATO"08-JAN-15 15:33:02	010	0000	1460	00000	002000	-	3,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:31:48	010	1904	9220	40007	002000	837	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:08	010	0000	1460	00000	002000	-	53,123
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21306	012000	135,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:16	010	0000	1460	00000	002000	-	15,046
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs LA ATO"10-NOV-14 17:18:11	010	1205	9220	40003	002000	9,752	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TP ATO"10-NOV-14 17:18:43	010	1839	9220	40010	002000	3,398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid T ATO"10-NOV-14 17:20:29	010	1215	9220	40008	012000	256,717	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04582	012000	-	79
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	-	423
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,619	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	9	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	23	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	303
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	227
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	75,684
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	269	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	1,247
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,647
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	246	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,445	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,525	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	26,349
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,171
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	32,574
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	6,168
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	11,423
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	487	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,382
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	5,277	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	454,482	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	145,201
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	119
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,546
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,676	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	5,078
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	3,527
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	16,370
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	45	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	54
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	14,924
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	14,956	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	27,177
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	18,962	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	13,769
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	292,243
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	30,430
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,247	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	31,656
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	59	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,900	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,679
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,462
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,621	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,729	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	6,439
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	109	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	9,199
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	5,138
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,667	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,385	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,574
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,186	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	4,932	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	57,982
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	2
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	86	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,454
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,514	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	5,571
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,305
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	2,836
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	62,623	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,093	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	84	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,873	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	69
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,474
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,901	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	23,617
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	4,796
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	2,032,184	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	8,289
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	479,279
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	352,024
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	67,311
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,292	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,573	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	216	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	11,580
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	91,988	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	399,717	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,981	-
JAN-15	1/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JAN-15 00:00:40	010	0000	2530	27729	002000	-	92,921
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13828	002000	8,136	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9010	05414	012000	465	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05411	002000	273	-
JAN-15	1/7/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	72	1,614,733
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	326	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	897	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,348	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	12,657
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	12,863
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,498	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,938
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,233
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	21,505	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	20,979
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	16,736
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	23,230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,324	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	23,857	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,640	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,372	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,723
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,723	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	7,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,126
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,221
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	6,144
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	123
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	22,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	2,358
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,174
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,116	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	8,228	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,809	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,470	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	13,862
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,862	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	252
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	189
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,588	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	8,146

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	49	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,679	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	59
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	24,781
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,323	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,898	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	6,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	294	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,391
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,476	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	21,748	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,375	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	7,935
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	6,397
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,397	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	49
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	239	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,009	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,665	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	64
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,635	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	76
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	95	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	12,478
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	67
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,799	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	8,072	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	529,930	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	529,930
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	734,345	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	199
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,737
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	3,135
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,252	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,280
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,083	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	253
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	139,043	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	1905	9220	40003	002000	-	10,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	1905	9220	40007	002000	-	92
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	18,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	19,588
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	52,955
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	320	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	19,727
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	37,203
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,940	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	148,063
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	95
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,787	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	9,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,796	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,389	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,740	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	496	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	27,036	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	203	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,154	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	299	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	40	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	910	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	0	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,362

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for MS DV ATO"08-JAN-15 15:31:34	010	0000	1460	00000	002000	-	54,489
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for LA ATO"08-JAN-15 15:33:15	010	0000	1460	00000	002000	-	18,280
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:25	010	1165	9220	40007	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for LA ATO"08-JAN-15 15:36:00	010	1131	9220	40003	002000	1,499	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"08-JAN-15 15:36:02	010	0000	1460	00000	002000	-	1,707
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:32	010	1463	9220	40007	002000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for MS ATO"08-JAN-15 15:33:30	010	0000	1460	00000	002000	374,180	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	70,814	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,362	2,533
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,897	2,034
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	012000	2,886	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	25,450	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	1,340	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	05413	002000	58	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	30743	002000	1,804	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05377	002000	433	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05377	002000	1,299	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05413	002000	32	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05377	012000	541	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	04130	012000	550	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	180	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05377	002000	111	-
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	1,034
DEC-14	12/3/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	10,573	5,310
DEC-14	12/3/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	5,888,763	1,292,114
DEC-14	12/3/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	1,243,077	2,927,234
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	375	375
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:44	010	0000	1460	00000	002000	-	81,302
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for AEM ATO"10-NOV-14 17:13:33	010	0000	1460	00000	002000	-	6,819
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	17,724
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	650	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	35
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid T ATO"08-JAN-15 15:40:59	010	0000	1460	00000	002000	-	21,597
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	372,833	492,721
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:29	010	1508	9220	40004	002000	8,627	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13022	002000	114,390	-
DEC-14	12/29/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	1,377	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost for WKGS ATO"08-JAN-15 15:30:15	010	1150	9220	40007	002000	90	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,523	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,640	1,640
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:48	010	0000	2320	21001	002000	5,874,078	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1132	4081	01213	002000	-	656
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1101	4081	01213	002000	-	989
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1117	4081	01213	002000	-	299
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1505	4081	01213	002000	-	290
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1129	4081	01213	002000	-	910
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	442	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,959,711	7,616,763
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
JAN-15	1/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	80,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:31:11	010	0000	1460	00000	002000	-	94
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for AEM ATO"08-JAN-15 15:31:52	010	1905	9220	40007	002000	2,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:33	010	1156	9220	40004	012000	72,497	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	24,898	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	723
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	1
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	1
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	621,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for LA ATO"08-JAN-15 15:30:23	010	0000	1460	00000	002000	-	7,094
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for PS ATO"08-JAN-15 15:31:05	010	0000	1460	00000	002000	176	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for LA Di ATO"08-JAN-15 15:32:51	010	1159	9220	40003	002000	8,758	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	-	262,477
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	0000	2320	21001	002000	1,352,192	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1227	9010	05411	012000	-	51
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9010	05414	012000	-	488
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1106	9210	05413	002000	-	11
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1133	9210	05411	002000	-	14
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1134	9210	05411	002000	-	737
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1145	9210	05364	002000	-	64
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1150	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1213	9210	05364	012000	-	332
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1224	9210	05411	012000	-	20
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1229	9210	05411	002000	-	95
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1501	9210	05376	002000	-	51
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10468	002000	203,242	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27730	002000	-	624,283
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	05413	002000	1,363	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9030	05414	012000	73	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05111	002000	94	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05414	002000	474	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05310	002000	561	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27205	002000	4,298	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05424	002000	1,163	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04126	002000	7,697	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04129	002000	74	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27729	002000	100,063	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	4265	05411	002000	59	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05413	002000	129	-
NOV-14	11/10/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	6,581	2,010
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,241	1,241
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	259	259
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	605,238	4,891,843
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21053	002000	18,755	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24612	002000	203	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05316	002000	117	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1116	9210	05411	002000	887	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05010	002000	51	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05377	012000	34	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1158	9210	05331	012000	25,654	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	02005	002000	648	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05377	002000	11	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	05414	002000	177	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	4265	05411	002000	19	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05414	012000	114	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05010	002000	3,459	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	07499	002000	30	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1126	9210	05010	002000	76	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	16	7
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	16	35
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05111	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:36	010	0000	1460	00000	002000	-	2,538
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:59	010	0000	1460	00000	002000	-	3,493
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:35	010	0000	1460	00000	002000	-	105,279
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for LA ATO"10-NOV-14 17:20:55	010	1126	9220	40003	002000	4,588	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:21:14	010	0000	1460	00000	002000	-	47
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	805	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	2,893	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	2,758	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	4	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	602	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for MS ATO"08-JAN-15 15:38:34	010	0000	1460	00000	002000	-	5,588
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for PS ATO"10-NOV-14 17:17:09	010	1201	9220	40007	002000	-	397
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for MS ATO"10-NOV-14 17:20:03	010	0000	1460	00000	002000	-	9,296
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1161	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1224	4081	01214	012000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1414	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1145	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:57	010	0000	1460	00000	002000	-	1,595
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs TXU PL ATO"08-JAN-15 15:40:27	010	0000	1460	00000	002000	-	91,114
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	50,000,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:05	010	0000	1460	00000	002000	-	4,696
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1108	9210	05010	002000	15	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1414	9210	05424	002000	471	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1821	9210	06111	002000	660	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1116	9230	06111	002000	3,300	-
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	8,582,994	-
NOV-14	11/12/2014	Spreadsheet	Accrual	030-001-103 Accrual USD	010	0000	1460	12800	002000	62,804,360	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	0000	2420	27307	002000	359,620	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04302	002000	6,648	6,648
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
JAN-15	1/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	02001	012000	-	2,815

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	642,527	1,634
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	177,518	2,709,469
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,351,340	20,061,777
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1214	9030	01008	012000	-	9,085
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1164	9200	01008	002000	-	19,345
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1913	9200	01008	002000	-	11,085
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1128	9200	01008	002000	-	22,309
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for MS ATO"10-NOV-14 17:13:25	010	0000	1460	00000	002000	-	32,583
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for AEM ATO"10-NOV-14 17:16:46	010	0000	1460	00000	002000	-	1,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for MS ATO"10-NOV-14 17:23:19	010	0000	1460	00000	002000	-	2,157
DEC-14	12/30/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	604,592
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AGC ATO"08-JAN-15 15:34:10	010	1164	9220	40007	002000	163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:54	010	0000	1460	00000	002000	-	8,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:18	010	1137	9220	40008	002000	462,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:13	010	1212	9220	40008	012000	1,016,731	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for MS ATO"08-JAN-15 15:42:20	010	0000	1460	00000	002000	-	9,887
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for LA ATO"08-JAN-15 15:42:50	010	1836	9220	40003	002000	3,161	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1212	4081	01213	012000	-	16,364
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1225	4081	01213	002000	-	243
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1118	4081	01213	002000	-	548
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1405	4081	01213	002000	-	1,303
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1214	4081	01213	012000	-	719
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1123	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1224	4081	01215	012000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1116	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1126	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1226	4081	01215	012000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1101	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1128	4081	01215	002000	-	4
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1141	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1205	4081	01215	002000	-	1
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	175,631
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,520	1,520
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:26	010	1141	9220	40001	002000	6,194	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	538	8,775
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,754,417	11,936
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,410,221	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,210	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,976,855
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	42,118	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21078	002000	3,653	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	07590	002000	22	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05419	002000	97	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1123	9210	05411	002000	1,226	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05010	002000	250	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05411	002000	128	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05411	002000	35	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05314	002000	661	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05312	012000	320	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05314	002000	57	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:42	010	1405	9220	40004	002000	19,231	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,101,673	11,036
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,664,342	4,072,602
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	4265	05411	002000	120	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05413	002000	21	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05411	002000	178	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	64	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	981	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05414	002000	357	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9230	06111	012000	733	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9230	06111	002000	176	-
JAN-15	1/8/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	2,000
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05010	002000	271	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05414	002000	146	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05424	002000	201	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	07499	002000	19	-
DEC-14	1/7/2015	Spreadsheet	Allocation	030-102-1 Allocation USD	010	0000	1460	00000	002000	-	30,051
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05316	002000	-	16
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	92,921	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,424,537
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	26,675	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	662	-
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	44,365
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	11,705	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20634	002000	30,000,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05411	012000	87	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9030	05411	012000	3	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05421	002000	5,014	-
NOV-14	12/4/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	17,588,464	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:49	010	0000	1460	00000	002000	-	628,702
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Mid-T ATO"10-NOV-14 17:25:31	010	1144	9220	40008	002000	39,999	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"10-NOV-14 17:25:55	010	0000	1460	00000	002000	-	2,509
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	252	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:36	010	1501	9220	40004	002000	38,352	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	1,715
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for LA ATO"10-NOV-14 17:16:29	010	1825	9220	40003	002000	6,962	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:13	010	1201	9220	40001	002000	21,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MS ATO"10-NOV-14 17:22:16	010	1131	9220	40009	002000	1,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for MVG ATO"10-NOV-14 17:14:35	010	0000	1460	00000	002000	-	3,279
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:58	010	1116	9220	40002	002000	3,153	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:45	010	0000	1460	00000	002000	-	1,862
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05413	002000	1,639	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	73,602	17,644,089
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1125	9210	05111	002000	7	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05377	002000	22	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05377	002000	193	17
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	05010	002000	561	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	1,083	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05377	002000	32	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05010	002000	393	-
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	1,629,473	8,528
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:09	010	1128	9220	40008	002000	79,110	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:25	010	0000	1460	00000	002000	-	3,910
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	07499	012000	41	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	04140	002000	11,979	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05414	002000	7,003	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05376	002000	191	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	4,096	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05419	012000	87	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1130	9210	05364	002000	333	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05364	002000	753	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05364	002000	794	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05331	002000	14,392	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1161	9210	05364	002000	81	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05364	002000	698	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	05364	002000	130	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	2,409	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9210	05364	012000	388	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05377	002000	325	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	05364	002000	333	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	05376	002000	42	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,589,000
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,164,538	57,751,758
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05413	002000	-	20
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05414	012000	493	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	231	-
JAN-15	1/29/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	1,908	7,388
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1903	9210	06111	002000	300,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	22,352	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05364	002000	636	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05364	002000	157	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	45	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05364	002000	305	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05364	002000	124	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	816	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05411	012000	883	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05413	002000	458	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	04146	002000	125	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05310	012000	488	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05331	012000	790	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05331	002000	4,027	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05411	002000	12	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05010	002000	85	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	2360	25107	012000	-	89
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	1215	9010	01000	012000	7,520	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1630	01000	002000	9,558	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13826	002000	76,864	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13861	002000	18,891	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21047	002000	-	50
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27204	002000	-	290,135
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27204	012000	-	69,852
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TLGP ATO"08-JAN-15 15:34:47	010	1108	9220	40007	002000	126	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:09	010	0000	1460	00000	002000	-	4,753

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1116	9200	01000	002000	7,931	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1156	9200	01001	012000	20,319	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1405	9200	01000	002000	42,771	-
OCT-14	10/28/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,307,791	1,307,791
OCT-14	11/6/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	1,368,987	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,916	7,916
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	4265	05411	002000	3,773	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05413	012000	118	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	487	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	33,967	-
DEC-14	12/10/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	5,145	1,812,317
DEC-14	12/10/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	245	663
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	11	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1833	9200	01008	002000	-	4,569
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1501	9200	01008	002000	-	108,711
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1913	9200	01008	002000	-	24,606
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1407	9200	01008	002000	-	26,918
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	0000	2320	21050	002000	1,671,728	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13811	012000	158	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,144	468,798
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	669	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21028	002000	350	37,568
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2410	27204	002000	-	313,490
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2410	27204	012000	-	70,246
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1123	9200	01000	002000	9,200	10
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1130	9200	01000	002000	24,763	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1153	9200	01000	002000	22,718	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1167	9200	01001	002000	8,858	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1215	9200	01000	012000	14,121	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:42	010	1420	9220	40002	002000	1,323	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for LA ATO"08-JAN-15 15:37:22	010	0000	1460	00000	002000	-	8,070
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:38:51	010	1134	9220	40007	002000	160	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:26	010	1402	9220	40008	002000	11,390	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for AEM ATO"10-NOV-14 17:24:55	010	0000	1460	00000	002000	-	2,578
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:33	010	0000	1460	00000	002000	-	8,289
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for W Tx ATO"10-NOV-14 17:25:57	010	0000	1460	00000	002000	-	1,932
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	1,031,296
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:37	010	0000	1460	00000	002000	-	546,793
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:52	010	0000	1460	00000	002000	484,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for MS ATO"10-NOV-14 17:23:04	010	1133	9220	40009	002000	13,969	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05411	012000	94	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05413	002000	674	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	66	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05376	002000	80	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	65	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	65
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	002000	953,239	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	4265	05412	002000	290	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	07499	012000	76	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05413	012000	150	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05010	002000	94	-
DEC-14	12/2/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	1,237	753,431
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1215	9010	05414	012000	-	214
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1112	9210	05111	002000	-	5,318
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1119	9210	05414	002000	-	253
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1125	9210	05414	002000	-	253
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1128	9210	05411	002000	-	389
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1135	9210	05411	002000	-	82
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1838	9210	05310	002000	-	1,153
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,506	1,506
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,424	17,400
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	211,950	250,819
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:08	010	1407	9220	40001	002000	10,935	-
DEC-14	1/16/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"16-JAN-15 10:23:04	010	0000	1310	10517	002000	-	354,688
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,716,729	7,981
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,912	913
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	8,776	4,193
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,461	757
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	78	40
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	2
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	20	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	90	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05411	002000	117	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	05413	002000	407	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1141	9210	05010	002000	159	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05414	012000	143	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	05010	002000	242	17
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9210	05419	012000	52	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:50	010	1825	9220	40001	002000	6,439	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for LA ATO"08-JAN-15 15:44:30	010	1402	9220	40003	002000	897	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for LA ATO"08-JAN-15 15:44:30	010	0000	1460	00000	002000	-	897
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	347
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	39,615
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	13,629
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	4,853
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	12,192	12,192
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,406,348	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10518	002000	2,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for PS ATO"08-JAN-15 15:34:45	010	0000	1460	00000	002000	95	-
OCT-14	10/16/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	2,474
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05419	002000	30	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05411	012000	84	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1158	9210	05314	012000	376	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05413	012000	598	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05414	002000	353	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05312	002000	96	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Load USD"07-NOV-14 13:26:27	010	0000	2150	20000	002000	-	361,950
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Load USD"07-NOV-14 13:26:27	010	0000	2830	28206	002000	-	13,110
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27731	002000	15,198	-
DEC-14	12/17/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	1,200	1,976,720
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for AEM ATO"10-NOV-14 17:26:12	010	1420	9220	40007	002000	10	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:33	010	0000	1460	00000	002000	-	45,676
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10518	002000	200	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1135	9210	07590	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for Tex ATO"08-JAN-15 15:30:38	010	0000	1460	00000	002000	-	9,787
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	07590	002000	6,108	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13827	002000	28,535	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	002000	15,818	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27204	002000	3,227	3
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	05414	002000	603	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05312	002000	94	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07590	012000	117	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,097	-
OCT-14	10/7/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	2,721,440
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	323	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1112	9210	05010	002000	1,688	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	07495	002000	37,684	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05314	012000	384	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05010	002000	41	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05413	002000	613	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	31,070	31,070
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,700	6,700
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21012	002000	149,389	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1120	9210	05411	002000	143	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	05413	002000	346	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	584	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,292	4,292
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1430	11347	012000	-	88
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,553,952	317,496
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27729	002000	110,177	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4265	30743	002000	9,828	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	07499	012000	146	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05411	002000	253	-
FEB-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-FEB-15 00:00:14	010	0000	1840	13823	002000	-	153,521
FEB-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-FEB-15 00:00:14	010	0000	2530	27728	002000	-	61,000
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	30737	002000	304	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	25,805	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05413	002000	755	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	010	0000	1070	01009	012000	-	25,059
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	012000	1,745	2,158
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	23,049
JAN-15	1/20/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	23,049	-
JAN-15	1/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JAN-15 00:00:07	010	0000	1070	07600	012000	-	15,170
FEB-15	2/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	1,632,387
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	55,831	4,524,273
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21053	002000	54,871	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05411	002000	712	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05414	002000	220	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	61,000	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	150,530	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4261	30706	002000	2,500	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	4261	30711	002000	10,000	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1827	9230	06111	002000	5,050	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,167	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	57,000
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	4265	05411	002000	35	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9030	05413	012000	131	-
NOV-14	11/26/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	4,489	116
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:12	010	1130	9220	40010	002000	12,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:17	010	1226	9220	40004	012000	20,109	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	6,168	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	7,915	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	3,201	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	1,366	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	9,568	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	10,716	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	6,486	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	5,078	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1101	9210	07499	002000	552	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1161	9210	05010	002000	319	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	02006	002000	798	490
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	979,560	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27729	002000	163,917	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	140	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05414	012000	179	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05415	002000	275	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9230	06111	002000	371	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	548
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1913	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1167	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	84	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	3	-
DEC-14	12/26/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	6,783,797	139,237
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	22,081	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"08-JAN-15 15:38:04	010	1167	9220	40004	002000	9,191	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21043	012000	-	42,671
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21078	002000	-	3,678
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25102	002000	-	106,359
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1224	9030	01000	012000	2,000	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1128	9200	01000	002000	47,095	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1167	9200	01001	002000	10,513	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1227	9200	01000	012000	13,924	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1227	9200	01001	012000	17,237	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1403	9200	01000	002000	22,317	277
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1837	9200	01001	002000	1,401	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	7,243	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	7,320	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:47	010	1836	9220	40002	002000	2,324	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:56	010	0000	1460	00000	002000	-	240,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:51	010	1837	9220	40004	002000	9,606	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	11,186	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	3,933	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05413	002000	2,270	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05312	012000	78	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	15,190	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	6,046	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	3,110	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07458	002000	18,479	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	900	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:29	010	1501	9220	40001	002000	35,185	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,917,025	13,031,236
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	146,475	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04021	002000	16	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	07495	002000	28,812	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	419	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	7,004	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9320	04582	002000	1,300	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	113
JAN-15	1/12/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	348	-
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	22,512

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-FEB-15 10:13:35	010	0000	2830	28206	002000	-	1,856,594
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	93,479	4,730
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07458	002000	26,577	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	494	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,509	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,736	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	6,329	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,509	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	900	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	39,309	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,319	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	2,681	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,030	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	927	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	554	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,076	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	423	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	309	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	383	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	141	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,005	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	532	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	81	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	22	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	414	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	223	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	163	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	251	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	7,797
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	41,407	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	-	41,407
OCT-14	10/24/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	4,291,608	25,775
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	920	920
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	07499	002000	15	-
NOV-14	11/7/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	59,636	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid T ATO"08-JAN-15 15:43:39	010	0000	1460	00000	002000	-	13,498
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS C ATO"08-JAN-15 15:44:45	010	0000	1460	00000	002000	51	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,306,548
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:43	010	1114	9220	40004	002000	5,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:43	010	0000	1460	00000	002000	-	5,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,577
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	23,857
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	121
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	1,585
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,877	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	15,574	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	81,510
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,131	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,218	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,433	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	21,090	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	31,174
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	19,231
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,165	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	237	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,740
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	142
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	3,843
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	19
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	87,540	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,840
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	8,228
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	8,228	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	12,657
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	91,114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,526	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,302	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,002	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	9,792	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,637
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,799
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,799	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,379
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,938	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	20,899
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	411
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	29,313	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	156	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,270	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	29,752
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	14,689	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	45,412
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	35,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,468	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	132
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	176
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,599	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	7,372
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	62,796	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,609
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	70
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	71
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,371
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	392	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,702	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,545
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,126
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	122	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	4,236
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	49	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,041	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	6,007
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	11,026
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,635
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,144	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	11,380
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,042	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	394,124
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	144,493	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	537	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,352	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	9,191
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	6,581
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,858
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	16,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,269
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	1905	9220	40007	002000	-	138
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	148,063
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	4,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	11,592	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,678	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	13,715
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	57,745
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	57,745	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	12,863	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,606	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	8,379
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	22,501
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,555	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	10,163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	151	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	10,657
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,754
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,754	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,094
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,066
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	189

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,623	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:03	010	0000	1460	00000	002000	-	8,678
NOV-14	11/12/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	3,879,255	8,036,965
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	0	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	4265	05414	002000	440	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	4265	05411	002000	21	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05413	002000	365	-
JAN-15	1/5/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	4,951,049
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	152	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	621	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,507	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	123	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	43,542
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05414	002000	155	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	2,281	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04590	002000	-	3,037
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9320	04212	012000	357	1
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	3,405	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	5,145	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	10,351	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	29,251	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	64	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	138	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	210	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	786	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	583	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,136	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	127	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	65	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	104	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	51	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	34	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	43	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	46	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	4,497	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	3,147	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,982	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	631	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	3,033	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,974	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,195	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	766	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,322	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	799	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05411	002000	82	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	9	-
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1165	9200	01008	002000	82,657	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	70	70
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	12,573	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,156,040	10,069
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2420	27351	012000	13,214	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05413	002000	1,111	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05411	002000	79	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	9,750	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,173	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9320	04212	002000	784	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for LA ATO"10-NOV-14 17:13:16	010	0000	1460	00000	002000	-	70,585
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TXU ATO"10-NOV-14 17:20:14	010	0000	1460	00000	002000	-	68,186
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for W Tx ATO"08-JAN-15 15:36:29	010	0000	1460	00000	002000	-	16,741
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:40	010	1114	9220	40007	002000	64	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for LA ATO"08-JAN-15 15:38:21	010	0000	1460	00000	002000	-	2,286
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:25	010	0000	1460	00000	002000	-	2,002
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	67,885
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:44:52	010	0000	1460	00000	002000	-	23
DEC-14	12/30/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	1,416,595
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,187
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	492	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	86,287
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	72,181
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	129	129

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	8
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	010	0000	4091	30201	002000	64,104	147,083
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	010	0000	1460	00000	002000	-	9,392,526
DEC-14	1/12/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	148,470	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	436	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	540	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	5	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:55	010	1105	9220	40008	002000	146,320	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for LA ATO"10-NOV-14 17:14:46	010	0000	1460	00000	002000	-	5,049
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:06	010	0000	1460	00000	002000	-	5,034
OCT-14	10/25/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	27,219	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2420	27351	012000	14,467	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1403	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1226	4081	01214	012000	-	1
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	276	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	144	144
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	90	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	06111	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:51	010	0000	1460	00000	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:56	010	1132	9220	40008	002000	29,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:56	010	0000	1460	00000	002000	-	29,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for LA Div ATO"10-NOV-14 17:23:34	010	0000	1460	00000	002000	-	1,234
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:24:49	010	1137	9220	40007	002000	-	1,762
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for COKS ATO"10-NOV-14 17:26:27	010	1463	9220	40002	002000	-	15,141
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21052	012000	-	6
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13810	002000	11	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13826	002000	74,335	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21007	012000	-	7,375
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21012	002000	-	141,544
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21306	012000	-	5,763
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25102	012000	-	49,636
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25107	012000	-	372
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27204	002000	-	299,907
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1228	9010	01000	012000	47,057	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1212	9030	01000	012000	405,805	235
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1226	9200	01000	012000	14,129	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1839	9200	01000	002000	6,181	-
JAN-15	1/10/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	730	-
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01251	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40007	002BUD	0	0
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05421	002000	12	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	66,000,000	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05414	012000	161	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1402	9230	06111	002000	900	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9260	07421	012000	530	-
JAN-15	1/14/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,588,614	1,588,614
JAN-15	1/14/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	554	4,305,969
JAN-15	1/16/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	242,496	24,194
JAN-15	1/16/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	3,816	189,554
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,624	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	429,800	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
OCT-14	11/7/2014	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	25	-
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	4,083	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,060	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	78,618	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	3,222	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,556	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	477	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	534	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	1,358	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	1,749	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	663	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	282	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	205	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	57	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	139	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	292	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	81	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	5,317	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	97	-
OCT-14	11/3/2014	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	62,451
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for MS ATO"08-JAN-15 15:40:37	010	1201	9220	40009	002000	18,116	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:54	010	1117	9220	40001	002000	813	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs West Tex ATO"10-NOV-14 17:18:13	010	0000	1460	00000	002000	-	8,547
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TLGP ATO"10-NOV-14 17:19:38	010	0000	1460	00000	002000	-	35
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:22	010	0000	1460	00000	002000	-	16,944
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for TLGP ATO"10-NOV-14 17:26:07	010	0000	1460	00000	002000	-	156
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	29,672	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1114	9260	07460	002000	5,123	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1123	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1134	9260	07463	002000	625	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1135	9260	07460	002000	2,613	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1154	9260	07458	002000	8,914	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1209	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1403	9260	07463	002000	6,421	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1503	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1823	9260	07463	002000	345	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1836	9260	07458	002000	1,680	-
DEC-14	12/14/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,218,297	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05411	002000	69	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05414	002000	58	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	4265	05411	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:18	010	0000	1460	00000	002000	-	116
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"08-JAN-15 15:31:25	010	0000	1460	00000	002000	-	25,626
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	129	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	161
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	175	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	435	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	99	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	507	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	8,090	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	330	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	235	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	343	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	51	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,752	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	485	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,480	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	231	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	498	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	147	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	280	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	77	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	120	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	52	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	3,129	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	4,976	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	7,560	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	724	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,213	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	6,048	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,701	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,767	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,690	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	2,225	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,343
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	44,986	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,975	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,016	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,152	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	6,749	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	661	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,908	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,841	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13811	012000	4,071	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13863	002000	40,000	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21178	002000	-	45,347
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	391	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27710	002000	516,379	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	4261	30736	002000	11,000	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	4265	05415	002000	335	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05411	002000	29	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05419	002000	900	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	2,678	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1215	9030	01000	012000	126,984	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1227	9030	01000	012000	59,986	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1155	9200	01000	002000	4,404	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1167	9200	01000	002000	29,740	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1407	9200	01000	002000	22,605	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1415	9200	01000	002000	6,913	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1503	9200	01000	002000	13,220	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1828	9200	01000	002000	3,757	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	12,694,472	23,578
JAN-15	1/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,301	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13828	002000	1,800	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,798	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27204	002000	367,025	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	930	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1903	9210	07590	002000	2,256	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9230	06111	002000	254	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	8,783,123	3,587
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	518	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1503	4264	01008	002000	1,342	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1205	9200	01008	002000	16,158	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1135	9200	01008	002000	75,840	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1128	9200	01008	002000	51,042	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1129	9200	01008	002000	19,390	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1133	9200	01008	002000	32,002	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05010	002000	1,169	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9210	05010	012000	478	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05010	002000	498	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	9210	05010	002000	235	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1825	9210	04212	002000	14	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1828	9210	05111	002000	19	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1837	9210	05010	002000	73	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9230	06121	012000	680	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21049	002000	310,381	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1460	00000	002000	750	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	113	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	3,942
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	3	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,906
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	2	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	11,476
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	2,528	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	24	15
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	274	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1201	4081	01215	002000	-	5
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1825	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05414	002000	283	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1108	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1132	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1405	4081	01215	002000	-	6
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1154	4081	01215	002000	-	9
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05364	002000	413	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	402	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05413	002000	630	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05364	002000	315	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05414	002000	576	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05377	002000	436	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9310	04582	002000	493	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1126	9200	01008	002000	-	11,179
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1114	9200	01008	002000	-	7,594
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1225	9200	01008	002000	-	5,020
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1141	9200	01008	002000	-	15,106
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1224	9030	01008	012000	-	800
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1201	9200	01008	002000	-	30,870
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1408	9200	01008	002000	-	22,930
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	141	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	201	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	288	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,364	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,594	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,322	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	13,654	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,970	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,509	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	15,744	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	295	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	545	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	102	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	252	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	564	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	306	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	868	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	161	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	140	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	141	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	235	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	541	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	281	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	239	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	167	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,362	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	87	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,686
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,567
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,408	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,349
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	883	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,942	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	673	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,572	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	13,136	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	1,907	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	383,602	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	75,077	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	183,523	183,523
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,267	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05010	002000	292	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	04201	002000	210	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	62,831	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	3,281	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	04201	012000	65	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05413	012000	379	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	02005	002000	207	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	96,112
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	13,783
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	326	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	11
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05411	012000	358	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05364	002000	86	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05364	002000	73	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05411	002000	793	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05376	002000	51	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05414	002000	1,158	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05376	012000	51	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	04582	012000	33	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05364	012000	1,094	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	32	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05377	012000	649	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	04130	012000	550	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05414	002000	1,086	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	2,174	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05364	002000	1,034	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9310	04581	002000	176	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9320	04201	002000	217	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1831	9320	04201	002000	43	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,194,035	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	070-040b Benefits/ Tax Load USD	010	0000	2420	27307	002000	227,909	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	070-040b Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	227,909
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:59	010	0000	1460	00000	002000	-	21,476
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	74,329
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,583	1,583
DEC-14	1/6/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	0	1
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05427	002000	45	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05428	002000	4,637	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	9	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1823	9210	05411	002000	147	-
JAN-15	1/19/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,730	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	332,530	5,558,626
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1214	9010	05420	012000	6,340	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05364	002000	85	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05314	012000	386	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02001	002000	924	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	13,048	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	07499	012000	29	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05413	002000	537	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	506	506
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,393	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	271,350	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:43	010	1405	9220	40001	002000	14,804	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	384	384
JAN-15	1/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	109	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	2,102	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	983	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	84
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	41	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	19	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21012	012000	36,689	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	002000	6,356	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	03004	002000	80	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	724	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05010	002000	341	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1827	9210	05415	002000	8,041	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1828	9210	05415	002000	6,522	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4	4
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	258	347
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	48,146	35,805
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	36	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,146	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	2530	27347	002000	19,835,298	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	7,961	-
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,419,659	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	31,931	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	6,965	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	113,777	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	21,359	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	764	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01000	002000	-	260,228
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01263	002000	-	1,837
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	28,000,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	04040	012000	197	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	06111	002000	5,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1107	9302	04127	002000	10,000	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	4265	05411	012000	144	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	4265	05411	002000	24	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05414	012000	409	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	41	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	16,834	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	385,572	4,369
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	15	-
JUN-15	6/3/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	4,538,060	1,330,175
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05316	002000	301	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1141	9210	05411	002000	73	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05316	002000	251	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	04046	002000	8,627	-
JUN-15	6/25/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	499	182,106
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	198	-
JUL-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	2,035
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	18,861,034	56,267
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13027	002000	41,400	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13813	002000	80	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1224	9210	05316	012000	9	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	576	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	36	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1128	9230	06111	002000	44	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	619	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	173	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,366	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	1,260	525
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	75,978	75,978
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	771	771
NOV-14	11/19/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	2,394,725	6,394,268

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	32,679	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	274,379	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4263	40008	002000	-	984
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	6,700
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	11,429
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,917
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	7,381
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	786	10,984
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1106	9210	05111	002000	35	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05413	012000	814	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	227	-
APR-15	4/23/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	124,303	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,563
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,900,625
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	6	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	6	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	399	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	1,985	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	445	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	650	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	624	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,042	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	9	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	26	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	583	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	335	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1108	4081	01213	002000	-	1,095
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1159	4081	01213	002000	-	683
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1822	4081	01213	002000	-	549
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1117	4081	01213	002000	-	414
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	125	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	107	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	16	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	1	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	142	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	28	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	13,087	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,215	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,556	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	2,294	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,895	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,537,271	43,312
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05421	002000	895	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05413	002000	459	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,475	1,475
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,475	1,475
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,751	4,751
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	49,363	46,585,481
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	4265	05411	002000	2,182	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	73	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	05411	012000	625	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05411	012000	1,185	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	543	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,316	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,957	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	79	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,759
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,663
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	1,167	-
MAY-15	5/8/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	1,193	3,430
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	23,834

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01002	002000	-	195
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	4,129
MAY-15	5/27/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	3,935,394
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for WKGS ATO"08-JAN-15 15:35:26	010	0000	1460	00000	002000	-	73
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TX ATO"08-JAN-15 15:36:45	010	0000	1460	00000	002000	-	16,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TLGP ATO"08-JAN-15 15:40:11	010	1201	9220	40007	002000	474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:32	010	1823	9220	40002	002000	3,772	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1121	9210	05411	002000	110	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	482	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	190	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05413	002000	261	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	917	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,568	-
JUL-15	7/2/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	3,485	329,301
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	010	1463	4081	01210	002000	1,145	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	4265	05377	002000	122	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	4265	05412	002000	61	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05377	002000	209	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	05377	002000	122	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	05377	002000	72	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05415	002000	30	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05111	012000	9	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05377	012000	64	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05111	002000	53	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,043	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05415	002000	320	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9210	05377	002000	29	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1101	9260	07460	002000	-	23,094
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1133	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1164	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1835	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1144	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1213	4081	01214	012000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1205	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1503	4081	01214	002000	-	1
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	17	17
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	588	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,834	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21178	012000	504	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	153	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05414	002000	755	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,245	12,737
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	132	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,075	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	13
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	49
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	6
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	10,239	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21000	002000	2,006	5,172
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 26-MAR-15	010	0000	2410	27204	002000	-	7,500
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21043	002000	-	126
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13861	012000	6,459	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21007	002000	-	12,698
MAR-15	4/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-APR-15 13:05:59	010	0000	2530	27347	002000	(132,304,637)	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1214	9010	01000	012000	4,090	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1164	9200	01000	002000	31,701	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1201	9200	01000	002000	39,648	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1403	9200	01000	002000	28,041	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1505	9200	01000	002000	4,937	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1837	9200	01000	002000	27,014	50
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,046	6,046
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:41	010	0000	1460	00000	002000	-	165,072
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,306	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	381,060
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1224	4081	01215	012000	-	147
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1839	4081	01215	002000	-	25
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1503	4081	01215	002000	-	41
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	8	8
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	142,132	121,759
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	1,583	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	2,001	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	2,039	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	35,755	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,693	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	6,370	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	20	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	18	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	38	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	1	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	4	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	4	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	4	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs COKS ATO"08-JAN-15 15:41:10	010	1205	9220	40002	002000	7,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MidT ATO"08-JAN-15 15:40:17	010	1508	9220	40008	002000	31,582	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MidT ATO"08-JAN-15 15:40:17	010	0000	1460	00000	002000	-	31,582
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	48,380	-
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	2,880
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27201	002000	885	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,109,912	16,476
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05411	002000	28	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	04046	002000	-	8,627
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	07499	002000	22	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05411	002000	738	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	11,682
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	10
MAR-15	4/1/2015	Spreadsheet	Miscellaneous	030-012-01 Miscellaneous USD	010	0000	1310	10400	002000	13,800	-
OCT-14	11/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	193,493	-
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	161
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	70	70
MAY-15	5/13/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	695	1,135,091
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05314	012000	520	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05364	002000	86	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05314	012000	181	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,317	1,317
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,546,956	24,471
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,916,832	4,551,025
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	68	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	68
APR-15	4/30/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	3,575,071	12,974
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4210	30606	002000	-	16
MAY-15	5/4/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	2,499,477
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13001	002000	21,450	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1860	13993	002000	38,000,000	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05414	002000	788	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	22	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1214	9010	05413	012000	602	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	06111	002000	-	8,627
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,961	1,519,069
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9030	05411	012000	116	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9210	05424	002000	29	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05411	002000	40	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05411	002000	99	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	51,469	51,469
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	338	338
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	14,539	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1822	9210	05010	002000	36	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	3,529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,933	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	7,722
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	96,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	18,671
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,222	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	795	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	530
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	530	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	93,700
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	311	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	311
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,545
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,875	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	23
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	17,861
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	89	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	11,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	103,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	71	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	436,495	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	19,086
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	26,223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	25,485	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	2,240	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	279
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,654	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,125	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	81,098
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,475	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,014	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	14,901	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	8,420
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	8,339
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	7,723
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	14
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	3,808
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	26	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,461	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	1,078,789	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	14,303
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	2,335	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	164
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	164	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	402	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	1,862
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,111
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,611	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,399	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	7,766
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,752
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	212
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	3,976
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,850	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,896	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,811	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	68	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,466
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,463
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,753	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,622
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,825	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	20,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,043	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	267
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	50,603
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	23,555
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,601
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,711	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,401
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	13,431
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	27,365
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,693	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	119,104
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	35,185
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	29,512	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	60,937	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	35,838	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	19,135
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	100,148
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	47,331
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,801	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	62	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,621
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	71,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	7,480
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	463	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	426,190
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	63,979
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25123	002000	8,868	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10518	002000	957	-
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,937,166	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05413	002000	630	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1121	9210	05411	002000	162	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,262	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05111	012000	50	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	05413	012000	476	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1903	9230	06121	002000	276	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05414	002000	641	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04212	012000	118	-
MAY-15	5/22/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	33,353	-
MAY-15	5/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	345
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	34,447
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	139	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05111	002000	200	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9210	05419	002000	181	-
JUN-15	7/9/2015	Spreadsheet	Adjustment	030-004 Adjustment USD	010	1405	9230	04201	002000	-	64,406
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	3,965	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	6,371	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	2530	27712	002000	350,983	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	11,146	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	2,469	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	23,999	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	8,254	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	13,893	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	842	-
JUL-15	7/9/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	514
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	05413	012000	120	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05376	002000	34	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	37	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05414	002000	406	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,185	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05411	012000	62	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	04040	002000	750	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05413	002000	214	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	4310	30120	002000	2,654	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	012000	453,936	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1101	9200	01008	002000	-	18,781
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1117	9200	01008	002000	-	5,542
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1407	9200	01008	002000	-	22,605
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1837	9200	01008	002000	-	25,919
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1212	9030	01008	012000	-	401,575
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1161	9200	01008	002000	-	10,332
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05414	002000	440	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,960	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,531	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05010	002000	103	-
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	5,565
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	1,182
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1430	11347	012000	-	265
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13810	002000	156,382	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1860	13957	002000	-	13,712
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21012	002000	-	177,836
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21043	002000	-	70,762
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21078	012000	-	3,801
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2360	25102	002000	-	156,382
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2360	25104	002000	-	183
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	35,427	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	395	395
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	012000	38,608	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13827	002000	-	1,979
APR-15	4/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	36,180	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1214	9010	01000	012000	4,090	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1101	9200	01000	002000	18,781	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1112	9200	01000	002000	3,944	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1118	9200	01000	002000	15,321	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1227	9200	01000	012000	14,415	503
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05414	002000	496	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05419	002000	60	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	06111	002000	312	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1901	9210	05419	002000	-	6,750
APR-15	4/30/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	6/10/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	24,840	-
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	14,066	58,065
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	5,237	18,374
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	002000	10,800	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JAN-15 11:24:13	010	0000	1840	13841	012000	-	19,305
DEC-14	1/15/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	6,229,378
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	20	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,407

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	1
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	223
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	22,820	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	588	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	012000	34	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,800	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07460	002000	19,743	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	238	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	18,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,447	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,947	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07463	012000	430	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07460	002000	16,542	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,440,579	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	91	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05010	012000	41	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	774	774
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	330
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,055,098
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	322
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	13
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	1,780
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	41
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	8,659
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	15,974
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	8740	03004	012000	241	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1821	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1155	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1825	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1150	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1414	4081	01215	002000	-	7
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1226	4081	01215	012000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	0000	2360	25107	002000	311	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,889	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	92	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	5	385
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	11	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	70	5,793
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	24,869	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	32,533
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	32,533	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	192,971	561,433,819
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	137	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	04146	002000	710	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13001	002000	9,074	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	408,113	43,894,825
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05412	002000	174	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05413	002000	625	-
OCT-14	10/21/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	3,230,969
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	41,717	20,105
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05427	002000	300	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05411	002000	2,922	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	06111	012000	18,794	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9230	06111	012000	40,295	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9302	05420	002000	100	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,415,950	6,474,712
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05411	012000	97	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05364	002000	420	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05364	002000	1,011	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05376	002000	385	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05413	002000	1	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05376	002000	94	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1205	9210	05364	002000	72	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05426	002000	50,000	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05414	002000	773	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05364	002000	247	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05411	002000	2,207	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,253	-
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	-	2,627,726
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	8560	05411	002000	39	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05411	002000	305	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05413	002000	730	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05420	002000	1,290	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	206	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,398	4,398
JUL-15	7/13/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	63
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	45,252	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	113
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	31,957	31,957
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	010	0000	4091	30202	002000	-	68,379
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	1840	13811	002000	42	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	1840	13812	002000	1	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	452	452
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	122
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	122	122
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	122	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21016	012000	-	6,291
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21028	002000	111	37,896
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21033	012000	-	26,856
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25107	002000	-	191
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27204	002000	-	315,050
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1228	9010	01000	012000	46,763	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1107	9200	01000	002000	16,574	429
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1117	9200	01000	002000	5,485	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1154	9200	01000	002000	64,392	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1155	9200	01000	002000	4,376	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1215	9200	01000	012000	16,469	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1504	9200	01000	002000	6,671	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1913	9200	01000	002000	25,040	-
DEC-14	12/5/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	646,587	762,849
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,608,965	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1835	4081	01213	002000	-	2,540
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1508	4081	01213	002000	-	1,349
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1213	4081	01213	012000	-	2,953
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1826	4081	01213	002000	-	624
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,654
OCT-14	11/3/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	17,314
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27731	002000	7,604	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	04040	002000	-	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	144,849
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	287	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	718	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	569	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	103	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1502	9302	06111	002000	92	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	372	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	68,963	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	32,091	68,963
JAN-15	2/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	317,429	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	16
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1135	9210	05413	002000	-	155
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1508	9210	05413	002000	-	341
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1508	9210	05414	002000	-	434
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	181,108	418,976
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	4265	30740	002000	110	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	189	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05420	002000	708	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	136	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21028	012000	29,089	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	20,430	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27729	002000	203,230	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9030	05413	012000	16	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	494	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	19	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	9210	04040	002000	140	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04582	002000	612	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9320	04212	002000	356	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	30740	012000	110	-
JUL-15	7/25/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	35,522	-
JUL-15	7/30/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21012	002000	-	151
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1630	01000	002000	10,366	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13810	002000	145,804	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13826	002000	76,767	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1860	13957	002000	-	6,299
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21043	012000	-	44,248
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21054	012000	-	423
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2360	25104	002000	-	119
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2410	27201	012000	1	51,572
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2410	27206	002000	-	53
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1227	9010	01000	012000	16,722	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1123	9200	01000	002000	9,186	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1129	9200	01000	002000	13,733	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1171	9200	01000	002000	6,965	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	18,941
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	40,271	3,720,190
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	29,737	29,737
JUL-15	7/16/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	3,845
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05411	002000	52	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05411	012000	308	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	163	-
JUL-15	7/16/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	5,027,189	312,035
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,713	2,713
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	23,852	-
JUL-15	8/10/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	3,318,352	-
JUL-15	8/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1080	00000	012000	1,942,183	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	40
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	80
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	63,684	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	36,415	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,020	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27751	002000	487	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05314	002000	65	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9302	04145	002000	188	-
JUL-15	7/21/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	97,664
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,513,176	3,613,786
JUN-15	6/22/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	19,475
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,366,621	82,324,122
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05411	002000	88	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05316	002000	10	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	16	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05111	002000	247	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	85
MAY-15	5/6/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	1,487,858	1,977
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:25	010	1835	9220	40004	002000	31,436	-
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21016	002000	13,894	-
DEC-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	212	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1133	9120	04044	002000	132	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1215	9210	05377	012000	3	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1508	9210	04046	002000	132	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1821	9210	06111	002000	330	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,223,000	5,314,451
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	2,876	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	817	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,038	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,004	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,499	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,143	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,207	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	62	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	347	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	142	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	264	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	102,389	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	9,444	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,643	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	4,620	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	512	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	73	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	182	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	197	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	401	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	333	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,128	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	27	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	54	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	34	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,306	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,304	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,674	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	606	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	32,232	32,232
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	0000	1310	10468	002000	108	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	1	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	60	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	498	-
JUL-15	7/8/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	878,950	878,950
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05424	002000	90	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9210	05377	002000	433	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1141	9210	05364	002000	64	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05377	012000	433	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05376	002000	138	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05390	002000	990	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05364	012000	345	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05376	012000	169	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05377	002000	216	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1837	9210	05364	002000	549	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05364	002000	144	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1407	4081	01213	002000	-	2,331
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1414	4081	01213	002000	-	3,155
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1132	4081	01213	002000	-	1,270
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1501	4081	01213	002000	-	9,948
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1826	4081	01213	002000	-	817
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10468	002000	54,617	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27728	002000	261,649	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9030	05414	012000	114	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1225	9200	01008	002000	-	8,785
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1227	9030	01008	012000	-	71,036
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1835	9200	01008	002000	-	45,791
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1214	9010	01008	012000	-	5,727
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	368	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9320	04212	002000	152	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,452,609	42,966
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	13,078	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	7,034	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	13,869	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	35,513
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	250,784	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	23,407	-
JUL-15	7/31/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	433,740	55,394
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05413	012000	684	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05316	002000	719	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05424	012000	196	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	07590	002000	38	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	68	-
AUG-15	8/27/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	5,107,146	5,107,146
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	520	520
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	3,027	-
JAN-15	1/13/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"13-JAN-15 12:00:21	010	0000	1430	13867	002000	10,137,982	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	4
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	5	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	72
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	37,310
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01012	002000	-	35,070
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,565	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,162	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	478	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,398	4,398
MAY-15	6/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	17,544	-
MAY-15	6/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	2,605,942	55,096
MAY-15	6/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	3,128	2,982,872
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	383,000,000
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	15,874	15,864
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for MS ATO"08-JAN-15 15:44:03	010	1401	9220	40009	002000	9,064	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1123	9210	05364	002000	114	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1130	9210	05364	002000	349	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05364	002000	520	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05364	002000	659	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05376	002000	214	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	05364	002000	833	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05364	002000	383	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05376	012000	70	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,397	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05364	002000	299	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05364	002000	226	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	05364	002000	340	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05364	002000	481	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9320	04201	002000	214	-
APR-15	4/9/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	56,182	84,075
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24612	002000	546	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05413	002000	112	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1153	9210	05421	002000	1,350	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	523	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,448	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	4265	05411	002000	83	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9310	04590	012000	589	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05411	012000	35	35
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1123	9210	05010	002000	70	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	04146	002000	129	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04212	012000	177	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9210	04212	012000	85	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05377	002000	32	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	68,963	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	90	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9320	04212	012000	43	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	65	48
JUL-15	7/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	31,845	-
MAY-15	5/21/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	88,811	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05411	012000	-	479
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,908	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	159	159
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	632	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05411	002000	394	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05010	002000	108	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	07499	002000	121	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	9210	05010	002000	58	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05010	012000	87	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	07499	002000	179	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05411	002000	61	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05010	002000	257	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05377	002000	13	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05010	002000	328	-
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	781,255,237	85,400,344
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,833	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	4,430
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	70,607
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	1,821
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,935	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	70
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	26
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,097	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,097
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	12,148
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,296
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,160
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	88	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	88
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,998	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	10,195
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	54,923	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	999	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,253
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,026	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	268,625
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	68	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,055
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,373
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,122
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	8,558	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,573	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	2,985	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	10,432
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	85,058	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	14,587	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,514	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,507	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,504
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,352	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	64,063	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	94
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,827	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	33
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	49
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,824	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,013	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,819	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,461	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,094	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	69	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	115
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,146	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	14,986
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	272	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	606	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	15	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,508
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	11,958	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,212
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,533
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	8,992
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,354	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	19,698
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,871	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	173	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,666
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,287,443
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	5,251	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	80,447	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	112,028
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	7,321	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	391
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	362	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	328
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,374	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,544	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,366	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	467
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	276,423	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,299	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,873	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,357	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,364	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	162
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	63	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	7,278
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,941
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,207	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,690
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,581	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,792
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	5,688	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,039	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,385	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	178,858	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	399	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	32,285
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	32,285	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,171
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21045	002000	9	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13826	012000	24,890	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21043	012000	-	44,760
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21053	002000	-	15,744
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1135	9200	01000	002000	70,790	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1133	9200	01000	002000	27,609	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1405	9200	01000	002000	39,211	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1913	9200	01000	002000	20,814	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,382,842	1,644,074
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	187	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,186	15,186
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	401
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	47,262	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	671	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	488	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21012	012000	41,801	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21052	012000	5,441	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,657	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	4265	05411	002000	616	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	4265	05413	002000	733	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05412	012000	202	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05419	002000	995	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	07499	002000	146	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	59	2
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05111	002000	38	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05111	002000	148	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	18,000	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,530	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05414	012000	292	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,697	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	05411	002000	17,577	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05415	002000	130	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,068,008	3,755,883
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,381	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	399,850	4,987,779
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25107	002000	448	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2420	27351	012000	51,321	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05414	002000	1,039	-
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	974,161
AUG-15	8/6/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	1,047,271
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	733,784	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1156	4081	01214	012000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1159	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1508	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1822	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1463	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	0000	2360	25104	002000	70	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,167
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1121	9210	05364	002000	-	80
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1130	9210	05364	002000	-	347
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1130	9210	05413	002000	-	4
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1137	9210	05377	002000	-	1,147
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1144	9210	05364	002000	-	62
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1150	9210	05376	002000	-	238
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1228	9210	05364	012000	-	1,281
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1826	9210	05364	002000	-	148
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05415	002000	1,000	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05413	002000	93	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	130	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05413	002000	439	-
OCT-14	10/5/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	15,264	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,909	5,909
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,401	3,401
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	2,500,000	-
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	820,536	805,408
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21012	012000	34,722	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	43,854	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,282,769	55,009,187
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05413	002000	616	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05411	002000	100	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,645	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,818	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	06111	002000	51	-
JUL-15	8/5/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	6,941	-
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	27,833	272
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	8,839	8,839
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05111	002000	200	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05411	012000	19	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	127	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1225	9210	05420	002000	125	-
FEB-15	3/3/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	8,734	8,734
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04581	002000	15	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	606	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
JUN-15	7/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	15,559,712
JUL-15	7/19/2015	Spreadsheet	Accrual	058-1 Accrual USD	010	0000	1840	13868	002000	1	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	395	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,855,664	11,871
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	394,206	432,620
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,835,027	6,283,692
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	18,845	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21078	012000	5,172	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05413	002000	264	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	4265	05411	012000	9	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05411	002000	96	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05413	002000	1,768	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05414	002000	777	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05421	002000	153,003,500	152,971,000
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	74,460	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07590	012000	407	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05414	002000	246	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	6,902	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1165	9310	04581	002000	4,791	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	7,661	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1167	4081	01214	002000	-	127
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1821	4081	01214	002000	-	62
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1144	4081	01214	002000	-	128
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1839	4081	01214	002000	-	42
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	30,968	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,477,268	17,151
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	53,751
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	5,487	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	8,746
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,772	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,883	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	14,267
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	17,315
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	14,449
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	15,622
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	6,389
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	80	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	5,506
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,371	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,542
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	5,684
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	12,600
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	108
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,109	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,464
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	558
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,572	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	1,515
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	38,441	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,989
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	43
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,159
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,512
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,233
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	24,044	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	6,568
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,895
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	91
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	49	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,693
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,026
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,647
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	55,676
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,715	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,851
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,843	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,534	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	21,650
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	114,754	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	34,803	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	272,305	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	72,277
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	72,277	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,282	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	57,060
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,321	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,975,724
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,854	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,809	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	170
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	6,471
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,021
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	849
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	151	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	7,764
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,813	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,720	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,628	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	130	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,008

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	50	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	1905	9220	40007	002000	-	2,027
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,024	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	17,748	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	256	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,109
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	97,792
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	181,120	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,432	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	99	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	11,686
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,585	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	53	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,017
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	116	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	264	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	285	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	4,258
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	757
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,182	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,221
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	142	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	538	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	95,102	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,587	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	320
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,117	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,338
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,486	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	4,030
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	53,517
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	7,658
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	65
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	978
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	910
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	496,409	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,628	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	534,889	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	84,217	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	185
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	74	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,214	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	939
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	1905	9220	40007	002000	194	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	1905	9220	40001	002000	-	10,644
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	15,122	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,495	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	27,132	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	4,239
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,668	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	1905	9220	40007	002000	-	155
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,054	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	16,239	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,900	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	5,897
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,948	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	56,430
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	210
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	10,870
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	86
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	86	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,277	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	10,832	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,742	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	10,163
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,508	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,103	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,291	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,543	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	26,949
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,153
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	79
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,060	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,584	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	148
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,466	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,372

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,072	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	6,764
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,371	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,584	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,196
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,520	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	4,056
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,663	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,479
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,538	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,752
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	3,929
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,514	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	134
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,243	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	38,810	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	22,406
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	2,436
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	52	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	214	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	8,179
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	12,445	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	6,083
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	11,466
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	15,148
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	822	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,314	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	170	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	830
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	48	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	23,147
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	77,543	-
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,422	10,422
JUL-15	7/19/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	32,101	-
JUL-15	7/19/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	32,101
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	583	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20634	002000	32,000,000	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05411	012000	36	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04212	012000	244	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07590	012000	315	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05310	002000	519	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	05411	002000	25	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,090	-
JUL-15	7/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JUL-15 12:00:27	010	0000	1070	07600	002000	31,957	574,630
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	662	662
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	582,730
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	25,644	25,644
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	104,048	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	122	-
JUN-15	6/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	1,518	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1130	9210	06111	002000	132	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04044	002000	91	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05427	002000	206	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	82	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1407	9210	05316	002000	21	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	15,665
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for WKGS ATO"08-JAN-15 15:36:15	010	0000	1460	00000	002000	-	1,375
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	27,805,846	11,517,830
OCT-14	10/3/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	10/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	3,340,566
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05010	002000	275	9
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	1,045	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	72,860
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	86	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	10	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	245
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	463	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,310	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,303	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	6	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	8,944
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	68	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	74	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	4,798
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	4
AUG-15	9/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1560	04212	012000	-	210
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,813,403	52,207
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05411	002000	655	-
APR-15	4/15/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,408,260	1,408,260
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9320	04201	002000	286	-
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	78	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	5,301	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,440,579	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1507	4264	07460	002000	-	640
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1145	9260	07458	002000	-	2,390
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1156	9260	07460	012000	-	933
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1205	9260	07463	002000	-	1,799
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1836	9260	07458	002000	-	5,741
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	2,723
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	21,931
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	5,185
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,765	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,836	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,755	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,282	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,965	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	14,126
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	60,107
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	41,154	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	6,070	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	28,874
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,058	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	7,913
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,704	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,422
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	37,488
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	6,429
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,249	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,127
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	6,307
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	140	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	140
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	10,751
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	34,495	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,781	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	114	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,125	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	76	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	4,753	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	40
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	97,233
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	71,854
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	5,468
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	417
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	14,430
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	167	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	2,757	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,179	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	21,375	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	28,989	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	86,849	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	53,224
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	169	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,660	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	2,883
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	14,099	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	52
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	209
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,412	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	174,449	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	853,213	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	226,466
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,545	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,286	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	1,061	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	760
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	1,303	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	703
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	3,559
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,064
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,611	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,736	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	27,898
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,809	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,444	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	2,604	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	5,533	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,581	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,767
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,767	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,710
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	12,752	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	17,700
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	12,393
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	95,281	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,637
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	93	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	327,205
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,622
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,041	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	20,920
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	27,567
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	4,741
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	163,421
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,011	-
MAR-15	3/23/2015	Spreadsheet	Other	010-011 Other USD	010	1905	9302	04113	002000	1,569,750	-
OCT-14	10/2/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"02-OCT-14 00:00:28	010	0000	1840	13823	002000	-	146,992
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	150,769	6,318
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 29-JUL-15	010	0000	2320	21000	002000	1,249	1,249
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13812	012000	272	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21018	002000	-	7,387
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21033	012000	-	35
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21052	012000	-	2,695
AUG-15	8/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	22	22
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1503	4264	01000	002000	1,152	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	600	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,783	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24644	002000	686	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1215	9010	01000	012000	19,111	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1227	9010	01000	012000	22,826	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1128	9030	01000	002000	1,685	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1112	9200	01000	002000	4,535	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1133	9200	01000	002000	27,609	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1137	9200	01001	002000	20,874	0
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1209	9200	01000	002000	7,671	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1229	9200	01000	002000	8,079	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1821	9200	01000	002000	12,271	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1836	9200	01000	002000	9,245	2,914
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1837	9200	01001	002000	3,273	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1839	9200	01000	002000	5,628	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,207,585	19,678
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	1120	9210	07499	002000	-	1,082
FEB-15	2/12/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,977,049	1,977,049
FEB-15	2/12/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	234	352,947
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05420	002000	550	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9320	04201	012000	2,830	-
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	8,706,892	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	231,258	-
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	1,167	1,098,445
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	678	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05411	002000	174	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	286	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	49	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05420	002000	695	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05010	002000	52	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,009,141	13,228,347
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	303	27
SEP-15	9/23/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	2420	27386	002000	891	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	359,252	-
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	4,451,006	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,242,439	12,745
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,695	2,630
JUN-15	6/16/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	12,158
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	012000	5,622	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	4265	05411	002000	40	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9030	05413	012000	344	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	04212	012000	371	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05420	012000	909	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,626	-
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,218,668	1,460,236
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	72,451,012	384,563
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9260	07421	002000	1,713	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,248,201	31,864
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	4265	05411	012000	23	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	04040	002000	183	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	07495	002000	19	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05411	002000	154	42
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05413	002000	50	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04581	002000	659	-
JUL-15	7/30/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	425,000	5,459,508
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,679,756	39,436
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,020,644	4,412,464
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	842,446	836,059
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	350	350
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	12,988	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05411	002000	24	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	8	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,051	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,089	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,091	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1161	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1823	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1114	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1503	4081	01215	002000	-	3
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,085
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	542
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	79	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,853,913	67,926
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	19,960
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,452	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,361	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	203
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,089	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	0	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,488	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	-	28
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	21	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	350
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	24,093
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	584
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	27,510	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	41,324	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	1,741
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,399	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,058
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	2,482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	24
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	94	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	126	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,455	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,745
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	651	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	22,969
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	23,962
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	21,070	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,501	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	34,485
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,026	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,811	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	148	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	17,495
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	19
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	108	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	3,728
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,431	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,755	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	96
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	6,836
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	53,630
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	150	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,675	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	89,803	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	83,163	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,272	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	59,933
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	59,933	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	14,697
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	90,026	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	68,140
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	19,892
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	97,291
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	362	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,570	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	6,112
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	147,118
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	16,960	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	84
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	234
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,233	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	30,593
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,326	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	3,628
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	917,399	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	840,561	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	203,729
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,010	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	38,575	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	2,285	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	105,629
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	12,319
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	1,789
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	475	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	33,604
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	25,876
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	32,944
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	6,981
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,746	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	13,516	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,638
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,147	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	11,385
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	178,640
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	10,695
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,617	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,859
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	51
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	4,391	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	5,994
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,032	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,478	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	22,204
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	15,046
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	56	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	861
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,276	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,472	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	31	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	6,361
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	6,361	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	1,490
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	11,926
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	289
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,545	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	18,302	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,465	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	1,410
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4320	40008	002000	2,942	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,971,909	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	496,940	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	3,054	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	22
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,706	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	33
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	809
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4320	40002	002000	63	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	4,315	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4320	40001	002000	244	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	76
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	387	387
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13861	002000	17,924	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21020	012000	-	545
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21028	002000	117	37,112
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1228	9010	01000	012000	47,057	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1121	9200	01000	002000	22,123	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1135	9200	01001	002000	7,830	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1171	9200	01000	002000	6,965	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1415	9200	01000	002000	6,913	-
APR-15	4/17/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	1,800	2,412,274
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13124	002000	25,057	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	07499	012000	35	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	05310	002000	519	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1901	9210	05419	002000	-	1,311
SEP-15	9/20/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	30,198	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,636,739	1,361,442
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for LA ATO"08-JAN-15 15:35:07	010	1414	9220	40003	002000	19,096	-
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,593,837	30,064
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	9,928	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05413	002000	785	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05411	002000	1,241	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,676	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04112	002000	335	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	229	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	10	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13828	002000	10,000	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05411	002000	54	-
FEB-15	2/18/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	491	1,313,023
AUG-15	8/17/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	9,991,464
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	8,425	10,046
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,621	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,046	10,046
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	25,341,501	15,632,713
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21033	002000	3,346	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	4265	05411	002000	42	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	4265	07499	002000	32	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05111	002000	79	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05411	002000	360	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05377	012000	64	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	05010	002000	1,071	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05413	002000	505	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1839	9210	05010	002000	19	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	25,545,480	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	20,138	21,325
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Pipeline ATO"10-NOV-14 17:14:58	010	0000	1460	00000	002000	-	8,241
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	8,018	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	6,174	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	22,051
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04111	002000	-	18,750
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,125	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04112	002000	241	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	379	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05411	002000	114	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05414	002000	976	-
AUG-15	9/4/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	32
AUG-15	9/4/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	32	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	596	10,551
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,214,960	19,178
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,936,547	4,327,798
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21028	002000	-	230

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	202	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13861	012000	6,294	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21033	002000	-	77,174
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2360	25107	012000	-	5,749
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	012000	447	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21053	002000	41,182	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05364	002000	43	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05413	002000	536	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	02005	012000	267	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1213	9010	01000	012000	9,952	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1214	9010	01000	012000	4,090	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1214	9030	01000	012000	17,288	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1144	9200	01000	002000	25,044	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1167	9200	01001	002000	12,608	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1415	9200	01000	002000	6,913	-
APR-15	4/20/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	4,817,921
SEP-15	9/15/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	106,510
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1107	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1120	4081	01215	002000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1229	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1106	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1112	4081	01215	002000	-	1
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,503,333	30,426
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1837	4081	01215	002000	-	5
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,368	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05331	012000	62	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	27	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	06111	002000	2,630	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,805	16,805
AUG-15	8/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	627	854
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	10,135	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	248	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,996	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	337
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	137
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	166	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	5,830
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	3,622
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	10,056
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	864,143	2,204,778
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,885,909
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	37	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	7,875
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,803	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	5,036
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	4,422
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	-	17
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	17	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	289
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	5,402	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	10,707
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	13,884
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	13,884	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,188	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	9,362
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	18,369	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	16,638
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,376
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,202
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	64,595	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	284
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	13,731
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,531	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	39,028	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	28,715
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	3,217
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	9,814
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	2	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	2
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	4	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	46	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,834	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	59
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	158	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,119	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	13,752	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,616
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	8,608
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,086	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	186	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,584	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	118,802
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	50,727	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,230
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	42,549
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,549	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,914	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	119
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	8,213
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,874	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	630,169	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,989	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	2,225
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,606	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	80
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	3,755
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	47,780
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,155	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	125
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,443	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	5,855
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	203	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	36,188	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	39,819	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	115,391
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	16,137
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	2,469	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	28,074
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,640	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,276	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	2,634,533
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	206,760	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	99
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,896
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,896	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,626	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	96
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	2,866	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	39
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	1,990
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,026	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,415	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,676
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,734	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,868	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,950
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	38,591
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,889	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,627	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,862	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	71
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,666	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,691	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	8,099
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,586
AUG-15	8/28/2015	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	4,267
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04046	002000	622	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	4,173	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	90,710	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for Tex ATO"10-NOV-14 17:24:37	010	0000	1460	00000	002000	-	17,117
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
DEC-14	12/19/2014	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	174,491
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	4091	30201	002000	31,979	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	90,710	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	46	46
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	513

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	3,859,010	-
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	-	127
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	144	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	846	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05010	002000	284	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05010	012000	649	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05414	002000	550	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05010	002000	80	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	04201	002000	42	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05111	002000	221	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	6,792	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,594,400	9,325
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,037	3,037
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	110,134	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	6,305
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:25:00	010	0000	1460	00000	002000	-	25,042
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	169
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21306	002000	189	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13826	002000	72,597	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1860	13957	012000	-	66,038
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21306	002000	-	18,340
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2410	27205	002000	-	3,542
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1503	4264	01000	002000	1,152	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1213	9030	01000	012000	25,694	115
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1134	9200	01000	002000	49,603	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1167	9200	01000	002000	10,921	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1212	9200	01000	012000	1,666	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1913	9200	01000	002000	20,814	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1402	9260	07489	002000	23,951	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	441	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	4091	30201	002000	29,742,087	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	6,197	1,827
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	428	10,808
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	14	42
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	1	33
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	1,174	1,023
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1430	11347	002000	-	495
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13812	002000	135	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21007	002000	-	12,420
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21012	012000	-	34,109
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21016	002000	-	7,547
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21016	012000	-	6,195
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21020	002000	-	5,145
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21020	012000	-	419
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	119	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2360	25107	012000	-	225
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,050,460	1,769
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1215	9010	01000	012000	19,006	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1112	9200	01000	002000	3,827	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1116	9200	01000	002000	7,700	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1839	9200	01000	002000	6,001	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	115	115
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	408	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,167	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	07499	002000	360	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9030	05413	012000	110	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05427	002000	525	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	05411	002000	1,605	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05414	002000	335	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05411	002000	119	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	246	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9230	06111	002000	232	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for AEM ATO"08-JAN-15 15:35:18	010	1125	9220	40007	002000	3,681	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:52	010	1134	9220	40002	002000	13,862	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	173,218	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	29	15,391
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,732,368	12,550
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,149,660
JUN-15	7/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	305,930	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:39	010	0000	1460	00000	002000	-	119,104
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	1,204,049
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,433	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	4265	05413	002000	148	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05414	012000	219	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	100	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	4265	05411	002000	44	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	8800	02005	002000	27	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,269,801	3,683,363
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	392	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05413	002000	1,969	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1123	9210	05414	002000	122	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1123	9210	07590	002000	27	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1141	9210	05427	002000	1,350	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	16	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07590	012000	127	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	07499	012000	384	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	07499	012000	9	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9210	06111	002000	2,964	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9320	04212	012000	36	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	8740	03004	012000	204	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	8740	03004	002000	4,285	-
SEP-15	9/8/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	14,817,102	846,867
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9260	07421	002000	3,059	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9302	05411	002000	103	-
SEP-15	9/25/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	1,594,900	5,030
SEP-15	9/25/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	433,043
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	794	67,882
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	80,107	-
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	-	3,303,335
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	239	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,209	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,930	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,056	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	423	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	116,200	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	2,948	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	11,521	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,035	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	193,216	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	10,888	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	11,694	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,614	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,637	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	117
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	101	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	158	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	541	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	61	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	153	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	302	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	210	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	42	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	30,439
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	78	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,618	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	474	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	68	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	128	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	169	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,875
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,408	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,834	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,279	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,068	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	4,469	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,794	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,337	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,274	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	3,027	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	651	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	631	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,891	6,891
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	07499	012000	25	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05010	012000	36	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	42,606	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	156	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1133	9320	04201	002000	45	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	07590	012000	25	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	581	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	66,254	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	144	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05411	012000	344	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05413	012000	483	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05411	012000	798	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05331	002000	27	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9230	06121	002000	3,134	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,560	194
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for LA ATO"10-NOV-14 17:19:20	010	1120	9220	40003	002000	7,726	-
FEB-15	2/19/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	4,201	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10408	002000	-	54,653
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	4265	30743	002000	119	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1205	9260	07463	002000	5,339	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	0000	2320	21001	002000	837,534	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	9210	05411	002000	6	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1107	9210	05364	002000	-	73
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1129	9210	05411	002000	-	478
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1155	9210	05364	002000	-	63
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for WT ATO"10-NOV-14 17:14:36	010	0000	1460	00000	002000	-	3,540
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1205	9210	05376	002000	-	64
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9210	05376	012000	-	154
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1226	9210	05364	012000	-	245
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1504	9210	05364	002000	-	133
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	149,970	16,293
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,354	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	8560	05411	002000	39	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	8560	05414	002000	297	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05411	002000	300	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9302	05413	002000	66	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	2,292	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,271	3,271
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	2,859	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	9,314	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,002	15,002
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05364	002000	631	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05377	002000	216	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05376	002000	94	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1161	9210	05364	002000	78	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05376	002000	70	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05411	002000	55	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1908	9260	07489	002000	3,334	-
MAY-15	5/6/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	561,043
FEB-15	2/6/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,202,893	1,202,893
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	95,408	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05411	002000	191	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	467	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	474	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	04046	002000	-	-
JUN-15	6/30/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	234
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,476	2,476
APR-15	4/25/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	231,381
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,776	40,776
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,410,219	1,277
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,409,917
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,231	2,231
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	20,000,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21054	002000	12,416	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05413	002000	154	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	07499	002000	946	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05413	002000	402	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	380	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	44	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05412	002000	87	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05010	002000	271	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,231	1,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for MS ATO"10-NOV-14 17:15:49	010	1821	9220	40009	002000	5,592	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:42	010	1835	9220	40004	002000	32,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for MS ATO"10-NOV-14 17:18:20	010	0000	1460	00000	002000	-	5,176
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04122	002000	10,301	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1831	9210	05010	002000	54	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	17	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	718	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	175,543	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1123	4081	01215	002000	-	10
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1156	4081	01215	012000	-	85
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1401	4081	01215	002000	-	35
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1823	4081	01215	002000	-	14
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1141	4081	01215	002000	-	20
MAY-15	5/12/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	31,148	11
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4265	30743	002000	6,500	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9010	05414	012000	551	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	758	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	4,500	-
FEB-15	3/5/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	39,962,953	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	8,161
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	16,945
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	230	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,454
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	22
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	329
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	82
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05377	002000	33	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05411	002000	259	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05111	002000	63	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1828	9210	05111	002000	29	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21170	012000	-	393
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2410	27204	012000	-	75,699
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1215	9010	01000	012000	22,445	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1114	9200	01000	002000	10,633	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1135	9200	01001	002000	22,425	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1405	9200	01000	002000	36,171	77
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1821	9200	01000	002000	12,271	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1504	9200	01000	002000	6,708	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	2320	21012	012000	-	8
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	2410	27204	012000	-	15
JUL-15	7/8/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	39,644	169,784
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	39,121	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	5,113
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	17,128
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,544	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	5,047
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	5
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	10	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	002000	561,811	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	67	64,070
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,705,519	20,142
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	010	0000	1070	01009	002000	-	63,563
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	010	0000	1070	01009	012000	-	31,845
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	49	49
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,985	1,985
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	1,568	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,438	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,782	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	813	-
FEB-15	3/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	-	2,003,380
FEB-15	3/4/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	283,836
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	980	980
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	98,648	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,501	2,092,344
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	4264	05411	002000	5	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	4265	05411	002000	587	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	07499	012000	83	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05413	002000	1	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1407	4081	01214	002000	-	6
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1833	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1156	4081	01214	012000	-	22
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1125	4081	01214	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1171	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1135	4081	01214	002000	-	20
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1145	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1913	4081	01214	002000	-	6
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1226	4081	01214	012000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1144	4081	01214	002000	-	7
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	0000	2360	25104	012000	358	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,422,265	32,811
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	250,915	54,640,466
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	4265	05411	002000	117	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	04302	002000	102	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	8740	03004	002000	4,549	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1164	4081	01213	002000	-	2,245
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1171	4081	01213	002000	-	481
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1226	4081	01213	012000	-	1,025
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1213	4081	01213	012000	-	2,498
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1153	4081	01213	002000	-	1,568
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1123	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1407	4081	01215	002000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1155	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1229	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1132	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1205	4081	01215	002000	-	2
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05411	002000	267	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21007	012000	-	38
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25107	012000	-	50
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27206	002000	-	167
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	5,858
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	8,856	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	45	-
MAY-15	5/22/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	3,099,777	31,393
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,634,411	36,147
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05010	002000	334	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1126	9210	05413	002000	356	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,148	-
MAY-15	5/22/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	1,922,241
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	34	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	4,380
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	548	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	236	100
MAY-15	5/29/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	1430	10999	002000	8,983	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1117	9200	01010	002000	-	9,838
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1226	9200	01010	012000	5,485	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	262,145	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13828	002000	4,682	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05413	002000	1,689	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05411	002000	9	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05111	002000	200	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	848	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05414	002000	736	-
MAR-15	4/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	15,680,524
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	13957	002000	3,520	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27729	002000	105,061	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	863,080
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05010	012000	1,363	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1901	9210	05419	002000	-	3,903
APR-15	5/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	19,051
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	23,004	23,004
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,429,956	5,372,317
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	39
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	1105	9230	06111	002000	350,000	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	9,000,000	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	13	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05413	012000	221	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,724	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1825	9210	05413	002000	103	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	293	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27751	002000	222	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	4265	07499	002000	-	39
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05111	002000	16	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05111	002000	24	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1129	9210	05413	002000	412	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05010	002000	675	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	05010	002000	429	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9320	04212	002000	60	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	22,376	22,376
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	11,507	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	135,714	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	26,294	-
APR-15	4/22/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	223
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	35,061	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	13,868	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	81,947	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	44,762	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	24,187	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	20,485	12,373
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	945	571
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	75,079	124,303
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	6,006	9,944
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	38,721	-
JUN-15	7/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	453	70
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	621	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	223	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	950	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,253	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	403	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	212
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	52,435
JUN-15	7/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	917,149
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	223	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	191	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	197	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	421	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,059	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	541	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	184	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,374	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,687	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	109,806	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	6,685	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,359	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	248	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	301	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	70	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	421	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	396	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	67	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	27	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	66	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	52	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	5,811
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,496
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	464,863
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	42,591	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,797	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	929	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,221	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	804	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,836	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,459	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,372	-
AUG-15	8/13/2015	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	002000	1,465	3,620
AUG-15	8/13/2015	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	012000	-	827
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1108	9210	05111	002000	1	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1114	9210	05111	002000	0	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	671	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	11	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,680	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,076	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	11,730	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	5,581	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,184	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,330	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	42	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	58	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	21,832	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,230	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	141	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	21	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	231	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	570
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	2,617	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	948	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	2,123	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	18,990	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	279,584
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	62	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	3	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	233,682
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13811	002000	90	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13811	012000	285	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13861	012000	6,292	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21010	002000	-	1,614
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21016	002000	-	7,312
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21043	012000	-	44,884
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21078	012000	-	4,007
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,273,138	2,625,226
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1215	9010	01000	012000	16,699	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1227	9010	01000	012000	18,254	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1228	9010	01000	012000	48,776	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1167	9200	01001	002000	17,394	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1215	9200	01000	012000	11,979	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1415	9200	01000	002000	6,913	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1508	9200	01000	002000	15,550	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1228	9030	01000	012000	75	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	2,988	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	266	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	281	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	200	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	11
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,942
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,622
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	752
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	139
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	20
APR-15	5/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	10,988
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	324	324
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,610	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05424	002000	91	-
MAY-15	5/15/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	2320	21001	002000	-	2,110
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1158	9210	05316	012000	-	41,708
AUG-15	8/9/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	104,247
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	3,355	-
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	57,000	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	34,721
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	505
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,311	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,182	40,603
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	28,486
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	89,938	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	9,567
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,779
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	737

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	932,311	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4210	40001	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	1,045
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4210	40002	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	854
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	4,047
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1827	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1153	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1116	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1229	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1131	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1405	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,136	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,135	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,577	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	400	316,030
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05411	012000	112	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05414	012000	336	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05411	002000	66	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9320	04212	002000	130	-
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"06-APR-15 12:00:25	010	0000	2530	27728	002000	87,248	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	4,125	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	114	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	3,632	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1508	9210	04046	002000	712	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1128	9230	06111	002000	791	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1134	9320	04201	002000	58	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for AEM ATO"08-JAN-15 15:36:24	010	1420	9220	40007	002000	442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:00	010	1503	9220	40001	002000	4,675	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MS Div ATO"08-JAN-15 15:39:26	010	1915	9220	40009	012000	889	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MS Div ATO"08-JAN-15 15:39:26	010	0000	1460	00000	002000	-	889
APR-15	5/6/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	76,258	-
MAY-15	6/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	-	2,006,891
JUN-15	6/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-JUN-15 00:00:33	010	0000	1460	00000	002000	-	726,182
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,885,235	15,282
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	991	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,368	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1826	9210	05331	002000	6,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,314	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	79
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	012000	2,654	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	65,039	2,228,651
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid TX ATO"08-JAN-15 15:40:02	010	0000	1460	00000	002000	-	259,820
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	2,483	130,111
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1150	4081	01215	002000	-	160
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1126	4081	01215	002000	-	147
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1405	4081	01215	002000	-	472
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1121	4081	01215	002000	-	239
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1839	4081	01215	002000	-	89
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1130	4081	01215	002000	-	267
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1415	4081	01215	002000	-	75
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	110,321	3,596
MAY-15	5/19/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	96,780	3,480
MAY-15	5/19/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	44,534	26,869
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	33,424
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	41	192,749
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13812	002000	200	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21010	002000	-	1,558
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2410	27204	002000	-	299,450
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,545
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,485
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	28,238	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13813	012000	-	0
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	122,522	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	21,012	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,054	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	90
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,284
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	7,921
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1120	9200	01000	002000	18,691	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1155	9200	01000	002000	4,404	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1164	9200	01000	002000	32,569	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1205	9200	01000	002000	13,869	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1415	9200	01000	002000	6,913	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,739	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	855
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	324
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1823	9200	01008	002000	-	9,155
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1901	9200	01008	012000	-	742
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1156	9200	01008	012000	-	47,951
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1414	9200	01008	002000	-	22,384
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1133	9200	01008	002000	-	19,326
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1838	9200	01008	002000	-	14,994
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1128	9030	01008	002000	-	1,179
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1408	9200	01008	002000	-	18,495
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9010	05413	012000	127	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	368	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05415	002000	2,491	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,895	-
JUL-15	7/18/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	696	385
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21018	002000	-	7,487
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21020	002000	-	5,595
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21045	012000	-	2,556
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21054	012000	-	662
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21078	002000	-	3,397
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21170	012000	-	393
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2360	25107	002000	-	177
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2360	25107	012000	-	472
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1212	9010	01000	012000	103,165	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1214	9010	01000	012000	4,300	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1205	9200	01000	002000	13,869	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	4265	05411	002000	101	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	656	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,288	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1129	9210	05413	002000	1,403	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05420	002000	695	-
JUN-15	6/26/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	4,822,265	173,332
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21016	002000	12,556	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	87	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04590	012000	414	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	06111	012000	16,903	-
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	4,298	529,106
JUN-15	6/29/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	4,309,869	725,633
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	607	607
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:45	010	0000	1460	00000	002000	-	1,599,022
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9010	05414	012000	-	2,256
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1114	9210	05413	002000	-	31
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1408	9210	05414	002000	-	158
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1420	9210	05411	002000	-	388
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1501	9210	05111	002000	-	89
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	0000	1460	00000	002000	-	2,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs COKS ATO"08-JAN-15 15:43:03	010	0000	1460	00000	002000	-	14,689
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:43:57	010	0000	1460	00000	002000	-	16,976
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	44	-
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	189,288	189,288
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1832	9210	05010	002000	-	126
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	640	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,888	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	933	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	12,402	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,440,579	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05413	012000	902	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05420	002000	125	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	220	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05413	002000	1,725	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	3,013
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05364	002000	33	0
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	419	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05390	002000	990	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05364	012000	48	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05376	002000	42	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	300	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05414	012000	168	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	06111	012000	895	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9210	05411	002000	308	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	05424	002000	2,178	1,742
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05010	002000	76	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	18,183
SEP-15	9/11/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	66	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	403	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	675	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	652	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05310	012000	114	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05411	012000	507	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	19,845	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	271	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,374	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,337,895	12,024
JUL-15	7/21/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	6,269,419	115,149
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1201	4081	01213	002000	-	2,006
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1836	4081	01213	002000	-	435
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1126	4081	01213	002000	-	811
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1405	4081	01213	002000	-	1,812
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1508	4081	01213	002000	-	825
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1822	4081	01213	002000	-	372
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1227	4081	01213	012000	-	4,131
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1130	4081	01213	002000	-	1,253
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	0000	2360	25102	002000	72,006	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	17,181
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	3,683	0
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	91	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	1,571	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	05411	012000	261	-
JUL-15	7/28/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	1,988
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	010	0000	2320	21047	002000	8,976	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	5,552	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	11,223	-
JUN-15	7/1/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21010	002000	-	272
JUL-15	7/2/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	-	63,481
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	42,189
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	142
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	3,060
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	19,338
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	330
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	41
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	1,331
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	74,156	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05010	002000	9,242	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05411	002000	16	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05411	002000	88	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05411	002000	668	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	6,517	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,651	8,651
AUG-15	8/14/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	12,887	15,079
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	17,998,454	6,410
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25104	002000	184	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,954	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05414	002000	941	-
SEP-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-SEP-2015 00:00:31	010	0000	2530	27729	002000	-	22,787
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	21,992	28,550
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27751	002000	238	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	04112	002000	17,820	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9210	05364	002000	95	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05364	002000	431	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05364	002000	156	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05377	012000	433	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9210	05364	002000	182	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05377	012000	882	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1415	9210	05364	002000	71	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	05364	002000	150	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05364	002000	470	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	05364	002000	444	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05364	002000	583	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1415	9210	05364	002000	132	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,488	3,245,881
JAN-15	2/4/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1460	00000	002000	23	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:29	010	1106	9220	40004	002000	5,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for MS ATO"08-JAN-15 15:36:28	010	0000	1460	00000	002000	-	1,461
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	012000	4,274	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,097,330	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	180	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05421	002000	1,990	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9230	06111	012000	40,295	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	4265	05411	012000	70	-
JUN-15	6/4/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	315	16
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05316	012000	150	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05414	002000	297	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9320	04582	002000	6,706	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-03 Tax USD	010	0000	4091	30201	002000	342	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-03 Tax USD	010	0000	4091	30201	012000	588	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	216
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21178	012000	883	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	951	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	65	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05411	002000	539	-
SEP-15	9/21/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	7,347,154
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1118	4081	01213	002000	-	1,180
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1164	4081	01213	002000	-	2,368
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1405	4081	01213	002000	-	2,791
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	4,488
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05413	012000	431	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	31	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,729	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,461	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	262,821	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	49,843	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	4265	30743	002000	150	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9210	05364	002000	136	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05364	002000	514	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05364	012000	215	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05411	012000	280	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	41,635
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	27,447	-
APR-15	4/23/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	012000	148	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05413	002000	507	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	-	2,834
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	1
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	50
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	24
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	19	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	16	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,317	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,248	-
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	6,882,523	-
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	71,568	5,108
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	1460	00000	002000	17,763	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	1,927
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	5,243	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	471
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4081	30102	002000	-	1
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	105,918	105,918
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	0
AUG-15	9/9/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	6,835	-
SEP-15	9/11/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	822,510	290,113
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	17,685	17,685

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TLGP ATO"08-JAN-15 15:34:27	010	0000	1460	00000	002000	-	388
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:01	010	0000	1460	00000	002000	-	79,291
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for MS Div ATO"10-NOV-14 17:16:02	010	0000	1460	00000	002000	-	1,509
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:59	010	0000	1460	00000	002000	-	4,396
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:18	010	1120	9220	40002	002000	5,675	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs MS Div ATO"10-NOV-14 17:21:32	010	1225	9220	40009	002000	2,240	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Tex ATO"10-NOV-14 17:13:02	010	1153	9220	40001	002000	9,021	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:08	010	0000	1460	00000	002000	-	1,622
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for MS ATO"10-NOV-14 17:19:35	010	1209	9220	40009	002000	6,021	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:21:13	010	0000	1460	00000	002000	-	26,297
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	163,283	-
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	78,590
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,812	-
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,945,400	8,815,497
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	540	41,732
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	19,130	-
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	06111	002000	2,269	-
AUG-15	9/2/2015	Spreadsheet	Adjustment	030-058 Adjustment USD	010	0000	1310	10468	002000	1,705	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	525
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	13,117	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,068	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,813	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	19,380	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	906	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9230	06111	002000	166	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	173,504	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	7,454	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,167	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	2,042	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	727	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	1,025	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,283	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,881	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,133	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	926	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	12,678	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	148	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,465	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	15,047	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,486	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	9,398	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,557	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,624	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	14,050	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	551	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	91	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	229	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	355	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	150	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	178	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	143	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	21	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	190	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	292	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	347	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	82	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	46	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	32	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	16	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	256	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	36	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,777
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	9,318	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,552	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,830	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	28,172	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,602	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,923	-
JUL-15	8/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	230,876
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	7,913	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	6,887	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2530	27347	002000	-	78,884,486
JUL-15	8/6/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	1,814,343	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	17	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,114,130	28,811
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05413	002000	296	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05411	002000	284	-
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,059,192	26,590
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1839	9200	01008	002000	-	8,219
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1126	9200	01008	002000	-	13,654
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1215	9010	01008	012000	-	15,346
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1154	9200	01008	002000	-	62,937
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1228	9030	01008	012000	-	250,709
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1155	9200	01008	002000	-	4,404
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:06	010	0000	1460	00000	002000	-	1,652
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,319	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	8,112
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	11,185
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	943,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	171,957
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	511
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	712	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	1,741
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	179
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	2,561
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for LA ATO"08-JAN-15 15:41:25	010	0000	1460	00000	002000	-	7,377
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,910,456	5,449
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1133	4081	01213	002000	-	1,161
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1825	4081	01213	002000	-	445
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1117	4081	01213	002000	-	233
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1137	4081	01213	002000	-	4,973
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1839	4081	01213	002000	-	350
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1128	4081	01213	002000	-	2,090
JUN-15	6/24/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	12,167	12,167
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for PS ATO"10-NOV-14 17:23:01	010	0000	1460	00000	002000	9,325	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:24:24	010	1915	9220	40007	002000	1,247	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10468	002000	58,993	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	07499	012000	207	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	286	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	20,159
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	90,255	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	75,705	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	358,666	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	7,331
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,771
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	4,138
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	56
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,287	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,853	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	8,033	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	24,414	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,769
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,772	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,246	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,804	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,449	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,056
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,396	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	311,996	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,228
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,846
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,953	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	275	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	147	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	103
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	77	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,385	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,368
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,138	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	41
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	169	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,304	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	120
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,337	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	5,857
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,857	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	28,647
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	9,168
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,507	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,975	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,681
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,065
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	121,122	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	10,760
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	112,841
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	394,721
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	26,044
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	34,302
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,186	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,935	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	67,694
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	104,770
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	87,479	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	98	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	184
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	9,073
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	66,212
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	20,571
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,522	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,185	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	55,216
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	55,216	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	152,967
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	82,254
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	14,107	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	28,845	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	0
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,305	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,024
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	277	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	32,624
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,722
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	17,384
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	995	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	8,792
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	19,636
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	52,644
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	58,451	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	12,958	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	219
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	73,641
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,216
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,604	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,585
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,044	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,623
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	521	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,378	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	1,673
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	138	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	103	-
MAY-15	6/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-JUN-15 08:34:57	010	0000	2830	28201	002000	-	37,051,734
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1903	9210	07590	002000	-	109
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1123	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1228	9260	07458	012000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1403	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1205	9260	07463	002000	-	2,747
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,151,431	30,025
AUG-15	8/12/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	50	436,557
AUG-15	8/12/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	53,990	42
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	07499	012000	67	-
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	6
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	670
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,030
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	012000	-	362
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	14
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	18
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	5,128	-
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	964
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	935
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1156	4081	01214	012000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1212	4081	01214	012000	-	40
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1125	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1116	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1414	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1132	4081	01214	002000	-	1
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	3,998	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	124,015	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	42,110	1,340
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9200	01001	002000	0	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	06111	002000	13,606	-
JUL-15	7/13/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,408	1,408
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,302	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25102	002000	194,541	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25107	002000	487	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9230	06111	002000	5,523	-
JUL-15	7/13/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	294,803	28,149
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	1167	9200	01000	002000	0	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	1167	9200	01001	002000	-	0
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	83,003	83,003
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	-	0
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	16,920
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13823	002000	-	50
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13826	002000	73,327	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21020	012000	-	473
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21045	012000	-	2,542
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1132	9200	01000	002000	12,377	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1137	9200	01000	002000	108,119	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1144	9200	01000	002000	25,044	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1150	9200	01000	002000	14,984	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1215	9200	01000	012000	11,704	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1224	9200	01000	012000	49,037	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1227	9200	01000	012000	12,143	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1503	9200	01000	002000	13,425	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1508	9200	01000	002000	17,177	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1821	9200	01000	002000	12,271	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1837	9200	01001	002000	2,326	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26503	002000	499,338	1,006,765
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30202	002000	866,448	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1156	4081	01214	012000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1131	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1823	4081	01214	002000	-	1
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	6,903	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	012000	62	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	612	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	399	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24644	002000	272	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	50	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9010	05411	012000	110	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9010	05413	012000	665	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,385	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05415	002000	200	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	04140	002000	450	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05415	002000	7,500	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	04212	012000	106	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9210	05414	002000	146	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-MAR-15 08:54:32	010	0000	2320	21033	012000	26,237	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13861	002000	19,256	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1224	9030	01000	012000	2,000	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1106	9200	01000	002000	15,465	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1125	9200	01000	002000	31,300	551
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1153	9200	01000	002000	22,718	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1154	9200	01000	002000	63,745	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1205	9200	01000	002000	13,869	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1227	9200	01001	012000	10,489	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1415	9200	01000	002000	6,913	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1505	9200	01000	002000	4,937	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1837	9200	01001	002000	2,871	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1838	9200	01000	002000	21,359	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1460	00000	002000	89,236	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1430	11347	012000	-	244
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13861	002000	19,800	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21078	012000	-	4,260
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2360	25104	002000	-	59
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2360	25107	002000	-	233
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,442	2,442
JUN-15	6/17/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	30,834
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1106	9200	01000	002000	15,465	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1226	9200	01000	012000	14,758	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1503	9200	01000	002000	13,425	-
JUN-15	6/23/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	96,698
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	85,000
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,422	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	823	823
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1213	9030	05413	012000	-	167
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1164	9210	05411	002000	-	193
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1209	9210	05419	002000	-	1,145
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1408	9210	05421	002000	-	1,690
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1135	9302	06111	002000	-	2,722
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	316	316
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	845	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05411	012000	639	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05414	002000	120	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05414	002000	524	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05413	002000	674	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	07499	002000	13	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	4265	30740	002000	50	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05411	002000	134	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05413	002000	421	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05414	002000	726	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,755	7,755
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1833	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1827	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1825	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1504	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1119	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1503	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1130	9200	01008	002000	-	12,382
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1134	9200	01008	002000	-	24,541
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1114	9200	01008	002000	-	5,510
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1405	9200	01008	002000	-	21,664
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1226	9200	01008	012000	-	7,064
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1227	9010	01008	012000	-	9,101
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,344,874	17,385
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	336,858	345,491
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05413	012000	839	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05420	002000	750	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05413	002000	305	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05414	002000	186	-
AUG-15	8/25/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	80,760	-
AUG-15	9/3/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	11,582,065	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05411	012000	19	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	06111	002000	1,265	-
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,803,302	4,022,139
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	57,287
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	41	41
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	17
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,357,192	18,632
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	04112	002000	5,970	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05413	002000	70	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	240,410	257,073
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,213,338	6,370,635
FEB-15	3/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	282,983	-
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	500	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	48	26
JUN-15	6/30/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	11,263	11,263
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	25107	002000	794	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	41,708	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2410	27201	012000	-	15
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	1215	9030	01000	012000	440	131
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2360	25104	012000	-	86
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1108	9200	01000	002000	14,657	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1132	9200	01000	002000	12,377	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1215	9200	01000	012000	11,707	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1224	9010	05413	012000	-	393
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1156	9210	05413	012000	-	1,295
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1167	9210	05414	002000	-	209
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9210	05411	012000	-	908
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1402	9230	06111	002000	-	25,513
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1501	9302	05413	002000	-	525
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"21-APR-15 09:57:43	010	0000	2320	21033	002000	93,013	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1407	4081	01213	002000	-	2,108
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1825	4081	01213	002000	-	887
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1228	4081	01213	012000	-	29,290
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	0000	2360	25102	002000	132,106	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,000
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	10	10

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/1/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	1,291,319	639,599
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05413	002000	480	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05414	002000	123	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	9	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	010	0000	1460	00000	002000	-	2,262,057
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	571	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	344	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	272	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MTX ATO"08-JAN-15 15:41:45	010	0000	1460	00000	002000	-	384
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05419	002000	5	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05010	012000	6,165	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	07499	012000	47	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	07499	002000	11	-
JUL-15	8/3/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	83	12,904,808
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,828	-
AUG-15	8/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-AUG-15 12:00:28	010	0000	1430	13867	002000	3,318,352	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,722
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:58	010	0000	1460	00000	002000	-	10,926
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	166	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	261	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	318	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	1,107	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	65	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	74	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,849	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,833	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	8,776	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,383	-
APR-15	4/20/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	5,154
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	4265	05411	012000	22	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9030	05411	012000	128	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1121	9210	06111	002000	3,500	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05411	012000	661	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9310	04590	002000	2,953	-
APR-15	4/21/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	1,361,302
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	503	-
JAN-15	2/3/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	012000	15,663	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	06111	002000	523	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,791	4,791
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	012000	20,114	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	18,050	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	328	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	61
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	25,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,161	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,457	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	31,636
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	7,480
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,206	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	474,064
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,762
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,673	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,222	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	267,194
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	22,220
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,545	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	23	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	652
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	19,582
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,629	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	6,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	368,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,565	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,794	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	70
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,465
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	111,455

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	77,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	25,485	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	14,225
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	14,225	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	74,989	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	279
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	97	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	38,197
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	8,348
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	5,432
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	87
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	109	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,638
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,989	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,399	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,547
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	15	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	66	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,876
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	24,403
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	32,157
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,528
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	5,739	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	317	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	24,919	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	18,305
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,648
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,232
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	10,464
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	-	8
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	116	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	23,555
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,196	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	100
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	17,746
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	54	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,567	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	290
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	29,917	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	725
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	172,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	32,583
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	29,512
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,135	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	26,721	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	11,892	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,677	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,710
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,563	-
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	010	0000	1430	10999	002000	272,401	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1161	4081	01214	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1201	4081	01214	002000	-	35
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1171	4081	01214	002000	-	6
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1159	4081	01214	002000	-	8
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1913	4081	01214	002000	-	19
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1114	4081	01214	002000	-	9
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1214	4081	01214	012000	-	19
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1129	4081	01214	002000	-	10
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1153	4081	01214	002000	-	20
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	560	560
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,117	1,117
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	07499	012000	29	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05010	002000	623	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9230	06111	002000	4,067	-
AUG-15	8/28/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	2,689	1,746,438
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01002	002000	32,266	29,398
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
APR-15	5/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAY-15 09:37:35	010	0000	2830	28206	002000	-	3,043,007
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,882,009	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	4,648
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	649

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	400,694	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	664
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	899
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	1
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	9,744
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,670	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27709	002000	3,333	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	87,315	85,794,274
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	07499	002000	35	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05411	002000	8,120	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1164	9200	01008	002000	-	15,899
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1225	9200	01008	002000	-	3,137
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2380	00000	002000	38,291,988	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05414	002000	485	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	365	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05111	002000	1,091	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05420	002000	6,982	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,623	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	62,444	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04201	002000	1,415	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	532	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	07499	002000	63	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9230	06111	002000	35,000	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,354	20,828
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,495,616	40,890
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	04581	002000	588	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9030	07590	012000	4	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9030	05413	012000	550	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1126	9210	05111	002000	190	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	1,280	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05010	002000	422	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1837	9210	05010	002000	78	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9320	04201	002000	784	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	65
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1133	4081	01213	002000	-	2,072
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1125	4081	01213	002000	-	2,319
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1504	4081	01213	002000	-	506
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1117	4081	01213	002000	-	418
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1839	4081	01213	002000	-	620
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1114	4081	01213	002000	-	749
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1154	4081	01213	002000	-	4,747
FEB-15	2/26/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,377
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	010	0000	1310	10518	002000	3,243	-
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,159	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,294
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,235	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,328	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,038	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	929	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	474	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,707	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,431	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,435	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	92	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	388	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	99	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	57	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	39,902
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,655	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,395	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	142	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	416	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	239	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	141	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	83	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	41	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	131	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	299	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	208	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	354	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	444	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	110	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	277	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	209	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	36	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	28	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	65	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	40	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	676	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	514	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,079	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	13,002	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,138	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05390	002000	987	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05414	002000	246	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9010	05377	012000	96	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	9010	05414	012000	125	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1121	9210	05364	002000	63	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1137	9210	05376	002000	362	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1154	9210	05376	002000	93	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1821	9210	05364	002000	173	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1829	9210	04590	002000	279	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	25,068,141	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	002000	-	22,746,074
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	002000	12,379	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05331	002000	-	583
JUL-15	7/10/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	4,947
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	246	5,400
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,144	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	8740	03004	012000	272	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05411	002000	273	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	569	-
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	13,682	13,682
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2420	27386	002000	-	37,349
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:47	010	1227	9220	40004	012000	34,889	-
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	3,457
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8740	03002	002000	596	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	04044	002000	1,600	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13001	002000	24,272	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	4265	05411	012000	21	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1126	9210	05421	002000	1,117	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	146	-
FEB-15	2/10/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,487,292	37,753
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,352,797	6,188,754
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	16,562
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	109,572	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TX Div ATO"10-NOV-14 17:24:11	010	0000	1460	00000	002000	-	1,065
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Miss ATO"10-NOV-14 17:26:21	010	1415	9220	40009	002000	1,797	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for WKGS ATO"10-NOV-14 17:22:10	010	1908	9220	40007	002000	991	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MS ATO"10-NOV-14 17:25:11	010	1953	9220	40009	002000	3,029	-
NOV-14	11/17/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	14,545
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	7,781,448
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	228,823	-
SEP-15	9/24/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	100	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05419	012000	133	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	30743	012000	360	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05010	012000	32	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05414	012000	228	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9030	05413	012000	588	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04590	002000	1,912	-
FEB-15	2/27/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
FEB-15	2/27/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	34,676
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1117	9210	05010	002000	15	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1129	9210	05010	002000	835	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05420	002000	17,000	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	2,921	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05377	002000	124	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	340	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,050	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	2,441,558	-
FEB-15	2/26/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	866,084	114,993
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,865	6,865
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21033	012000	26,034	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1101	4265	05413	002000	601	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	05010	002000	15,477	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05111	002000	90	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,900	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:25	010	1130	9220	40010	002000	12,583	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	33,418	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4	4
AUG-15	9/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	002000	10,467	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05421	002000	12,622,789	12,620,108
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	619	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	249	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	247,822	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	1,915
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1503	4264	01008	002000	-	1,267
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	18
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	90	-
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,506,882	1,651,316
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05413	012000	8	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9030	05411	012000	212	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	491	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	03004	002000	690	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1415	9210	04212	002000	713	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for MS ATO"08-JAN-15 15:38:41	010	1133	9220	40009	002000	20,910	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1118	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1508	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1117	4081	01215	002000	-	1
JUL-15	7/23/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	217,266
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05364	002000	393	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	04021	002000	84	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05364	002000	128	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1827	9210	05364	002000	50	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,469	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,829	5,829
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,100	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,294	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	3,110	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,753	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,316	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,509	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	22,591	22,591
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,811,188
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	6,372	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	1,989	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	246	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	311	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	812	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	669	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,038	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	490	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	387	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	214	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	289	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,860	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	12,157	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	54,317	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,509	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	114	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	557	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	103	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,646	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	93	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	182	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	288	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	655	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	78	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	218	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	396	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	216	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	230	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	258	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	82	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	50	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	77	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	42	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,323	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,377	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,480	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,743	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,890	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	944	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	981	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,810	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:11	010	1505	9220	40002	002000	1,357	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"08-JAN-15 15:39:32	010	1915	9220	40004	002000	166,875	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/8/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	34,933	297,493
SEP-15	9/8/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10999	002000	-	7,330
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,500	2,500
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	25,359	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	34,918	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	7,707	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	6,086	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	13	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	6	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	9	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	25,346	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	35	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	2,274	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	3,347	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	1,818	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,382	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,725	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	1,979	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,512	3,512
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	7,596	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	10,970	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	22,930	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:25	010	0000	2320	21001	002000	803,449	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9010	07499	012000	-	224
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	9010	05414	012000	-	125
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1107	9210	05364	002000	-	73
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1133	9210	05364	002000	-	520
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1407	9210	05364	002000	-	418
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	05364	002000	-	1,013
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	05376	002000	-	70
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1501	9210	05376	002000	-	51
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,069	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	503	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	350,890
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,006	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	271	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,034	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	970	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	530	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	5,593	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	576	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	108	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,089	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	386	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	-	22
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	230	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	135	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	38,379
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,930
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,738	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,588	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	318	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	70	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	27,413
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	224	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	217	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	286	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,301	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	123	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	331	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	-	25
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	343	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,045	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	22	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	299	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	19	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,421
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,171	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	688	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	705	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	9,839	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	20,424	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	14,836	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	221	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	8,288	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,063	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	432	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	230	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,628	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,454	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,035	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	540	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	75	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	148	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	54	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	112	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	149	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	302	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	546	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	234	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	140	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,473	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	483	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	248	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	239	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	337	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	38	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	33	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	60	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,702	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	7,962	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	677	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	631	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	861	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	355	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	391	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	548	-
APR-15	4/9/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"09-APR-15 00:00:46	010	0000	1430	10998	002000	10,154	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,057,993	11,386
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	11,149	3,037
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	610
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	4265	05411	002000	8	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	4265	05411	002000	113	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	291	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9010	05413	012000	258	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05413	002000	242	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	8,916
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,396,643	32,963
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,365,457	7,057,635
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	48	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	21
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	012000	39,139	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	4,676	4,339
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,303,757
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	11,521,530	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,431	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	242	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	347	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	46	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	33,337	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	4,764	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	20,408
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	11,259	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	3,717
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,296	40,296
SEP-15	9/24/2015	Spreadsheet	Reclass	071-001 Reclass USD	010	0000	2320	21307	002000	12,159	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01011	002000	-	4,729
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	24,546	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	943	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	444	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,504	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,927	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	30	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	43	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	25	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	1,543
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	6,007	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	22	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	150	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	22	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	108,240	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,654	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	222,742	392,414
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,661,785	3,332,187
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,995,152	1,798,242
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,056,163	1,244,714
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	429
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	25,276	25,276
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	90	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	358
AUG-15	7/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"31-JUL-15 00:00:42	010	0000	2420	27351	012000	230,583	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	30	30
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	012000	56,706	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	012000	-	38,046
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21036	002000	31,915	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05419	002000	30	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	95	95
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	07499	012000	80	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	674	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	236	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,858	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05411	002000	2,813	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1120	9210	05411	002000	85	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	12,027
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05414	012000	593	-
SEP-15	9/18/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	5,247	1,266,746
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1134	4081	01214	002000	-	3
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for AEM ATO"08-JAN-15 15:38:50	010	1134	9220	40007	002000	4,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:15	010	1205	9220	40004	002000	11,365	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:57	010	1144	9220	40001	002000	8,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:44:14	010	0000	1460	00000	002000	-	16,787
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2420	27386	002000	148	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	04212	002000	367	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05411	002000	19	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05310	012000	2,032	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	45	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	7,181	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	175	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1209	4081	01213	002000	-	827
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1116	4081	01213	002000	-	671
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1508	4081	01213	002000	-	1,542
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1137	4081	01213	002000	-	10,936
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1839	4081	01213	002000	-	538
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1415	4081	01213	002000	-	602
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	8	8
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	8	8
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1209	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1827	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1504	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1119	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1401	4081	01215	002000	-	4
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1839	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1214	4081	01215	012000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1228	4081	01215	012000	-	32
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1205	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1134	4081	01215	002000	-	5
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1154	4081	01215	002000	-	7
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	10,000,000	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	1,772
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	5,182	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	190	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	32	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	112	112
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28206	002000	-	31,565
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1839	9200	01008	002000	-	9,863
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1134	9200	01008	002000	-	59,403
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1224	9200	01008	012000	-	57,249
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1212	9010	01008	012000	-	139,359
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	386	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,713	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,801	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	4265	30740	002000	324	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	8700	05413	002000	25	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9010	05413	012000	387	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9230	06111	012000	2,317	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	156	-
APR-15	4/8/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	19,936	1,415,493
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03002	002000	224	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	04302	002000	-	12
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	-	1,256
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	278,629	334,115
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	010	0000	1070	01009	012000	-	16,248
MAR-15	3/18/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	1,500	15,000
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,705	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05411	012000	160	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05411	002000	12	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05413	002000	1,069	-
MAR-15	3/19/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	-	5
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20642	002000	12,915,000	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05376	002000	43	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	359	-
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	-	2,415
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,474	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,533	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27749	002000	453	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4265	05411	002000	108	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9210	05364	002000	152	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1130	9210	05364	002000	393	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05364	002000	155	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	19	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	05364	012000	1,940	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05364	002000	563	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05413	002000	2,066	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05377	002000	1,035	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	05377	002000	216	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25102	002000	2,295	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:38	010	0000	1460	00000	002000	-	4,274
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	5	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05414	002000	639	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04201	002000	-	54,056
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,511	-
SEP-15	10/3/2015	Spreadsheet	Amortization	010-109-3 Amortization USD	010	0000	2310	20609	002000	30,369,326	30,369,326
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	547	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	28
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,890	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	426
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	32
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	57
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,507	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	414,302	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	5,762,484	1,353,395
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:19	010	1908	9220	40008	002000	-	734,345
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for MS ATO"08-JAN-15 15:40:24	010	1821	9220	40009	002000	5,951	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	5,388,962	223,482
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21178	012000	177	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25102	002000	395	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	31	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Tex ATO"10-NOV-14 17:22:57	010	0000	1460	00000	002000	-	2,757
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21054	002000	8,024	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	108	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	1,397,311	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	1915	9240	04069	012000	484	-
MAR-15	4/1/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	6,198
SEP-15	10/16/2015	Spreadsheet	Tax	030-006-21 Tax USD	010	0000	2360	26503	002000	1,378,429	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	4,339	5,542
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a1 Benefits/ Tax Load USD	010	1829	9260	07463	002000	280	-
SEP-15	9/29/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26501	002000	-	61,193,589
NOV-14	11/6/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"06-NOV-14 12:00:22	010	0000	1310	10400	002000	-	1,368,987
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,486	22,486
SEP-15	9/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	218,488
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	4265	05411	012000	35	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05414	012000	1,369	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	21	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05010	002000	431	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	6,375	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	1,608,305
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	19	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1153	9210	05411	002000	93	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05413	002000	202	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	78	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1126	9210	05111	002000	377	-
OCT-14	10/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	268
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	77,177	55,836
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	26,460
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	669,745
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:01	010	0000	1460	00000	002000	-	2,103
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	20,000	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	660	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	622,000	454,167
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	4,782	4,640
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,479,916	4,031
SEP-15	10/1/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	2,365	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	7,995
SEP-15	9/30/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	114	57
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,875	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,504,604	1,560,751
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for APT ATO"10-NOV-14 17:26:11	010	0000	1460	00000	002000	-	25,549
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	61,514	61,514
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	116	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	558	-
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	-	4,595,961
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	1,262
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,079	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,043	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,052	3,052
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	571	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	510,413	783
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9210	05364	002000	154	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05364	002000	73	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1121	9210	05364	002000	63	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	05364	002000	333	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05377	002000	325	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1161	9210	05364	002000	81	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05376	012000	53	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05377	012000	704	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05377	002000	216	-
SEP-15	10/1/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	010	0000	1460	00000	002000	-	21,211
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1839	9200	01008	002000	-	7,201
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1228	9010	01008	012000	-	54,708
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1154	9200	01008	002000	-	76,446
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1913	9200	01008	002000	-	24,606
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1822	9200	01008	002000	-	8,558
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1825	9200	01008	002000	-	11,238
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1403	9200	01008	002000	-	26,133
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,027,357	10,413
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	9,388,127	15,014
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	45,745
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	26,476	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	346
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	8,155
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	14,395
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	18
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	12
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	106,461	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	1,083
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4210	40001	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05413	002000	86	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,229	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	183	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	136	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	192
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	012000	-	5
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,008
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	52	52
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1502	4265	05010	002000	14	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04046	002000	1,184	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	-	8,250
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07443	002000	10	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	2,036	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1119	9320	04201	002000	4	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,132	84,947,347
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05414	012000	516	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1205	9260	07463	002000	-	0
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	1913	8740	03004	002000	-	4,000
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,238
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	847	847
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	0000	1460	00000	002000	569,629	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	331	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05411	002000	382	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05413	002000	125	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05412	002000	66	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05415	002000	221	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05415	002000	5,050	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	9,706	20,620,749
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	63,128	99,421
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	149,000,000
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	82,764,878	23,488
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	23,083	2,919
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,710	6,710
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	714	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	55,667	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05411	002000	7,895	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9230	06111	002000	3,910	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	315	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	1840	13811	012000	1	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1430	11347	012000	-	323
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,130,807	3,724,149
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1213	9010	01000	012000	9,952	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1108	9200	01000	002000	14,657	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1401	9200	01000	002000	31,973	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1504	9200	01000	002000	6,708	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1821	9200	01000	002000	12,271	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1822	9200	01000	002000	7,346	-
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	012000	-	1,388
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for AEM ATO"08-JAN-15 15:31:00	010	0000	1460	00000	002000	-	6,322
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	240,747
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	78	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	55	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	33	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	8	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	45	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	42	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	83	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,012	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	5,864	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	501	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	302	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	17	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	109	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	984	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	516	-
FEB-15	2/25/2015	Spreadsheet	Miscellaneous	030-012-4 Miscellaneous USD	010	1915	9250	04070	002000	-	1,508
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1408	8740	03004	002000	-	57
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	04302	002000	-	12
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	416
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,745	10,643
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	33,279,578

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/20/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	8,125	1,254,144
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05415	002000	-	1,335
MAR-15	3/23/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	583,388	583,388
MAR-15	3/23/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	2,670	2,670
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,280,000
DEC-14	1/8/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	-	1,269,585
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20642	002000	-	95,000,000
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	43,101	3,640
SEP-15	10/2/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24607	002000	-	75,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for AEL ATO"08-JAN-15 15:41:19	010	1209	9220	40003	002000	10,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for AEL ATO"08-JAN-15 15:41:19	010	0000	1460	00000	002000	-	10,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:50	010	1839	9220	40004	002000	3,296	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	193	193
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27751	002000	588	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	4265	07499	012000	782	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9230	06111	002000	20,750	-
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,819	-
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,781	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	478	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	11,638	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	3,271,649
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20638	002000	35,000,000	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05111	002000	100	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	324	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9302	05420	002000	30	-
NOV-14	11/6/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,127,240	1,127,240
NOV-14	11/6/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	10	223,406
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:32:12	010	1130	9220	40007	002000	70	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:48	010	1144	9220	40004	002000	11,153	-
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,098	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	2360	26503	002000	907,985	11,440,159
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	14,685,170	12,355,903
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13035	002000	1,273,500	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	2,843	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,287	14,287
MAR-15	3/9/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	2,501,614	4,912,624
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05411	012000	138	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10468	002000	205,028	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	9210	05364	002000	120	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05364	002000	103	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	05364	002000	334	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	9210	05364	002000	62	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05376	012000	78	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05377	002000	218	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	417,161	417,161
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	341	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	426	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	23,445
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	23,445	-
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-4 Tax USD	010	0000	1900	28201	002000	-	853,037
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05111	002000	138	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05314	012000	179	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1860	14132	002000	-	3,244,152
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1860	14133	002000	3,154,782	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2530	27737	002000	77,561	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04046	002000	177	177
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,220	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07499	002000	32	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	362	121
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	96	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	40,585	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	577	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,629	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,473	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	171,955
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	3,376	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	2,288	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	4	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	83	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	17	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	840	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	915	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,390	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,382	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	2,132	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	12,415	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,608	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,425	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	26	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	9	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	94,424
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	1	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	752
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	752	752
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,992
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	109,086
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	178,776	-
SEP-15	9/29/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	38
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	935	935
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	4265	05411	012000	128	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	4265	07499	002000	56	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	715	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07510	002000	1,850	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05411	002000	217	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05413	002000	4	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05413	002000	305	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05411	002000	54	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1167	9200	01008	002000	-	16,902
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	50,458	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	54,531	835,552
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04021	002000	100	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	3,282	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1913	8740	03004	002000	-	7,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TXU ATO"10-NOV-14 17:16:57	010	1114	9220	40008	002000	21,499	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:18:03	010	1117	9220	40010	002000	1,394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:56	010	1904	9220	40008	002000	396,641	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:34:31	010	1108	9220	40007	002000	51	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-004 Adjustment USD	010	0000	2320	21069	002000	-	570
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,836	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	8700	05331	002000	153	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1114	9210	05111	002000	30	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20638	002000	8,000,000	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4264	30737	002000	22,385	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	07499	012000	32	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	25,820	25,820
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,699	3,699
FEB-15	2/19/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	984,232
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,492,868	216,610
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	06111	002000	177	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1110	9210	05111	002000	11	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05414	002000	601	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1837	9210	05413	002000	287	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05414	002000	724	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05420	002000	775	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1827	9230	06111	002000	6,413	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,250	-
FEB-15	2/9/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"09-FEB-15 12:00:19	010	0000	1310	10400	002000	-	3,898,486
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	265	265
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-130b Benefits/ Tax Load USD	010	0000	1650	13012	002000	3,044	18,266
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	0000	2320	21001	002000	1,094,860	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1108	9210	05413	002000	-	854
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1215	9210	05331	012000	-	790
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1407	9210	05010	002000	-	32
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1108	9230	06111	002000	-	221
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,112	14,112
FEB-15	3/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	7	7

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,660
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,891	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,065	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	86
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,470	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,654	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,114
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,086
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	1,165
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	206,024	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	118	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	323
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,664	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	2,573
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	2,815
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	6,709
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	14,222
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	3,982
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	1,405
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,392	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	15,993	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	3,655	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	336
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	252
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	17,998
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,088
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,198
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,198	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,616
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	9,174
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	130	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	15,622	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	67	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	11,200	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,493
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	59	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	216
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	162
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	8,265
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	8,945
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,504	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	7,525
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	278
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,672	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	50	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,149	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	10,671
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	6,709
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	12,102
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,760	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	10	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	649	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	196	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,202	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	8,521
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,645	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,551
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	49	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	74	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,814	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	8,733
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	63
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,905	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	22,233
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	13,754	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	72,901
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,878	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,325	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	9,619
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,281	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	78	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,591
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	43,713
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,217
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,094	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	31,987	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,701	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	8,707
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	197,205
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,562	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	137
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	8,631
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	52
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	9,138	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	78,579	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	78
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,497	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	501	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,905	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,649	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	337,162	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	78,713
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	2,395
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	46,819	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,986	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	19,302	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	118,237
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	118,237	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,376
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,714	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	256	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	86,221	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	16,325
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	14,787
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	224
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,233	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,025	-
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,744,799	1,751,299
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	614,555	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	28,777	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	3,687
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4320	40004	002000	59	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	23,766
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	67
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	390
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,859
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4320	40003	002000	166	-
FEB-15	2/15/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9320	04201	002000	4,500	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	156	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	263	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,911	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	68	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	16
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	114
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	12,279	-
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,260	22,260
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	4,655	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	1,750	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	238	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05414	002000	159	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	523	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05413	002000	1,492	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	338	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:59	010	0000	1460	00000	002000	-	716
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	52,940	52,940
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	400	400
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	1,224
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	2,909
MAR-15	4/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	30,000,000	-
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	1840	13823	002000	-	61,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs COKS ATO"10-NOV-14 17:22:51	010	1229	9220	40002	002000	2,314	-
SEP-15	10/19/2015	Spreadsheet	Tax	Reverses "030-006-21 Tax USD"19-OCT-2015 09:52:23	010	0000	4101	30201	002000	1,203,629	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	10,760	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	340,826	-
FEB-15	1/30/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	43,155	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	23	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9230	06111	002000	188	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1144	9210	05111	002000	109	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05010	002000	36	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05111	012000	91	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	04582	002000	1,237	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9320	04201	012000	108	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	265	265
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,603	1,603
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,310	2,310
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	941,518	691,345
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	15,067,793	11,285,634
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1106	9210	05111	002000	-	13
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1137	9230	06111	002000	-	63,771
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1501	9230	06121	002000	-	42
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,254	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	23,754,324
FEB-15	3/2/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05411	002000	21	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,337	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	4265	05411	002000	55	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	18,491	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	13,775	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,092	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	07499	002000	121	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	847	3,787
SEP-15	10/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	867,522
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,367	4,367
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	51,324	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	783	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	1,384
SEP-15	10/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	4,348,947
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	126	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05412	002000	145	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05413	002000	331	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05413	002000	2,965	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	7,161	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05414	002000	152	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05413	002000	100	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	9210	05412	002000	44	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9210	05111	002000	29	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	03004	012000	160	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	963	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	02005	002000	166	166
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,809,689	46,465
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,800	4,800
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	6,613
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	226	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	85	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	70	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	76	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	152	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	238	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,335	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	1,898	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,888	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,500	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,806	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,435	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	105
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	545	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	54	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	137	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	97	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	42	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	238	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	240	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	216	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	190	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	280	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	23
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	79	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	151	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	46	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	23	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	29	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	41	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	42	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	708	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	4,476	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,302	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	6,627	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,933	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,164	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	498	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	497	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	280	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	781	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	7,000	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,963	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,495	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	58,060
SEP-15	10/7/2015	Spreadsheet	Other	010-109-5 Other USD	010	0000	2282	28101	002000	-	2,000,000
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	1,200
NOV-14	11/4/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"04-NOV-14 00:00:38	010	0000	1460	00000	002000	-	271,350
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	07590	012000	15	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05414	002000	630	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05413	002000	680	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1123	9210	05010	002000	41	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1126	9210	05010	002000	140	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05377	002000	7	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05010	002000	227	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05364	002000	87	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05377	002000	64	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,839	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9320	04212	012000	99	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	17,395
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	523
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	30
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	522
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	105,853	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	409,712	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	919
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1860	13957	002000	8,278	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	39	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05310	012000	4,000	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	333	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,699	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05413	002000	65	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05413	012000	283	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05413	012000	254	-
MAR-15	3/18/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	3/18/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	652,802
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1150	9210	05413	002000	-	2,965
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1154	9210	05411	002000	-	240
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1154	9210	05420	002000	-	395
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1212	9210	06111	012000	-	9,324
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1827	9230	06111	002000	-	3,938
SEP-15	10/2/2015	Spreadsheet	Allocation	Reverses "030-103 Allocation USD"02-OCT-2015 14:47:26	010	0000	1650	13022	002000	123,525	-
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,391
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	347	347
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	191	191
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,359,990	9,816
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	276
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	-	420
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	4265	07499	002000	3	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	05413	002000	932	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05414	002000	172	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1408	4081	01215	002000	-	166
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1131	4081	01215	002000	-	25
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1401	4081	01215	002000	-	185
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1154	4081	01215	002000	-	340
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1415	4081	01215	002000	-	40
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	23,150	23,150
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05413	002000	-	782
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	9	955
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,706
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	361
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	17
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	1
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	07499	012000	224	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	11	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05411	002000	115	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	06111	002000	207	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	43,673	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	115,241	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	13
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05413	002000	93	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05111	002000	190	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	7	401,846
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,277,483	24,902
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05413	012000	780	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	745	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05377	012000	118	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9210	04201	002000	50	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	07499	012000	176	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	4265	05411	002000	10	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05414	002000	506	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	1840	13812	002000	-	263
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2360	25107	002000	263	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21000	012000	1,230	1,247
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21018	012000	-	7
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21033	012000	-	5
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,068	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1430	11347	002000	-	445
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21007	012000	-	7,422
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21053	012000	-	7,261
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21178	002000	-	5,215
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1215	9010	01000	012000	16,179	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1116	9200	01000	002000	7,931	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1164	9200	01000	002000	31,910	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1167	9200	01000	002000	13,513	505
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1201	9200	01000	002000	39,648	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1224	9200	01000	012000	45,388	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1225	9200	01000	002000	6,275	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1401	9200	01000	002000	31,973	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1501	9200	01000	002000	97,267	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1823	9200	01000	002000	13,090	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1827	9200	01000	002000	13,528	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1838	9200	01000	002000	21,359	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1901	9200	01000	002000	14,762	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	128	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	421
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	2,968	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	421	-
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-17 Tax USD	010	0000	4101	30201	002000	4,122,492	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	850	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	394	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,513	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	934	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	4,116	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	83	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	1,628	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	101	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	24	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	8	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	4	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	25	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	177	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1828	9210	05010	002000	114	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10468	002000	56,444	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	4265	05411	002000	35	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05377	002000	53	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	252	-
OCT-14	10/30/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	Spreadsheet	Accrual	Reverses "010-100 Accrual USD"08-JAN-15 08:11:56	010	1105	9230	06111	002000	-	100,000
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	10,060	3,552
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05111	002000	299	-
MAR-15	4/1/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	50,458	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,187	40,628
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	14133	002000	-	245,795
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	139	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05411	002000	37	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	28	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05411	002000	131	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05411	002000	623	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25107	002000	9,021	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	158	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	20	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,110	18,110
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2360	26503	002000	11,304,618	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2820	28201	012000	-	2,460,007
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2820	28206	002000	-	392,064
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	398
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10468	002000	55,872	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	123	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	3,556,005	148,029
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13610	002000	-	25,504
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13654	002000	21	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13872	002000	18,205	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21028	012000	-	139
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21033	012000	-	76
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21043	012000	-	126
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	1215	9030	01000	012000	1,365	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 30-OCT-14	010	0000	2360	25102	012000	-	0
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 30-OCT-14	010	0000	2410	27201	012000	0	0
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1630	01000	002000	9,624	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1860	13957	002000	-	754
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21016	002000	-	3,910
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21020	012000	-	484
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25102	002000	-	126,887
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27205	002000	-	3,596
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1827	4081	01214	002000	-	0
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1227	9030	01000	012000	41,591	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1114	9200	01000	002000	10,862	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1129	9200	01000	002000	16,842	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1155	9200	01001	002000	878	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1503	9200	01000	002000	13,168	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1839	9200	01000	002000	6,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:44	010	0000	1460	00000	002000	-	2,925
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for PS ATO"10-NOV-14 17:21:19	010	1128	9220	40007	002000	-	279
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	02005	002000	13,740	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05010	002000	-	13,740
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05411	012000	86	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1838	9210	06111	002000	2,596	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	6,400	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	391	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,409	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07463	002000	494	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	4,546	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	824	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,736	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1832	9260	07460	002000	589	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:02	010	0000	1460	00000	002000	-	16,555
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085-2 Benefits/ Tax Load USD	010	1832	9260	07460	002000	-	589
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for MS ATO"10-NOV-14 17:14:00	010	0000	1460	00000	002000	-	5,181
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:47	010	1827	9220	40004	002000	7,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for LA ATO"10-NOV-14 17:17:19	010	1201	9220	40003	002000	24,919	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for LA ATO"10-NOV-14 17:17:19	010	0000	1460	00000	002000	-	24,919
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for TLGP ATO"10-NOV-14 17:24:50	010	0000	1460	00000	002000	-	1,324
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	226	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:16	010	0000	1460	00000	002000	-	7,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:41	010	0000	1460	00000	002000	-	36
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	27	27
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:27	010	1130	9220	40004	002000	9,524	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,153	1,153
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	79	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05420	002000	31,650	-
MAR-15	4/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	496	136
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1832	9210	05010	002000	-	14
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	37,417	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	18	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	101	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,320
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	167
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	16
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	53

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	4265	05411	002000	171	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	353	-
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10265	002000	-	4,059,484
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,950	1,950
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for ST ATO"10-NOV-14 17:13:37	010	1502	9220	40007	002000	590	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for ST ATO"10-NOV-14 17:13:37	010	0000	1460	00000	002000	-	590
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,040	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for MS ATO"10-NOV-14 17:16:36	010	0000	1460	00000	002000	-	5,648
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:40	010	1833	9220	40001	002000	1,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs MS Div ATO"10-NOV-14 17:20:45	010	1224	9220	40009	012000	19,505	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
SEP-15	10/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-OCT-2015 13:58:03	010	0000	2530	27347	002000	82,811,999	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01263	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	278,545
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	165	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1505	9210	05111	002000	9	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1128	9230	06111	002000	2,681	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1201	9320	04201	002000	30	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	010	0000	2320	21048	012000	3,331	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PS ATO"08-JAN-15 15:32:30	010	1161	9220	40007	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for WKGS ATO"08-JAN-15 15:33:21	010	1908	9220	40007	002000	-	2,184
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for COKS ATO"08-JAN-15 15:34:22	010	1165	9220	40002	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AEM d ATO"08-JAN-15 15:34:59	010	0000	1460	00000	002000	-	26,468
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
MAR-15	3/30/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	20,943
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	490	3,955
OCT-14	10/4/2014	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"04-OCT-14 00:00:21	010	0000	1430	10998	002000	245,222	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	0000	1650	13013	002000	-	17,595
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1201	9210	05376	002000	-	165
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1209	9210	05364	002000	-	71
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1823	9210	05364	002000	-	115
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1829	9210	05376	002000	-	39
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1836	9210	05376	002000	-	42
APR-15	4/6/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	2,478,784
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	8740	03002	002000	3,298	5,289
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	8740	03004	002000	411	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1131	9210	04146	002000	252	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	92	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05010	002000	193	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,261	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,940	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	169
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	169	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	56,914
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	157	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,403	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	261	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,806
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	80,880	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	22,777
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	397,864	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for COKS ATO	010	1954	9220	40002	002000	-	22
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,024	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	840
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	44,993	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	504	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	92	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	3,700
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,650	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	63
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,343	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,077	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,220	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,610	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	483
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	43,086	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	30,736	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	322	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,978	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,706	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	0
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	5
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,241
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	23,958

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	33,254
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	111,954
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	188
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	37,824
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	37,824	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	36,759
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	59,604	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,245
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,120
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	17,717
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	82
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,671	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	4,403
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	79	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,067	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	27
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,024	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	10	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	13
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	648	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	492
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	25,066
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	62	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	11,951	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	163
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	11,187
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	152
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	13,991
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,277	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,409	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,694
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,077
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,880	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	73	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	4,571
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	4,043
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	22,490	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	545
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	65
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,418	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,732	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	4,613
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,448	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,292
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,761	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,604	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,602
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,062	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	46
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,194	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,136
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,394	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	4,579
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	115,419
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	17,661
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	65,383	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,386	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	5,089
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	6,847	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,737	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	8,764
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	35,671
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,744
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	80	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	64
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	57,417
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	9,681
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,787	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	16,950	-
SEP-15	10/6/2015	Spreadsheet	Adjustment	030-059 Adjustment USD	010	0000	2320	24612	002000	-	39,526
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for MS ATO"08-JAN-15 15:36:39	010	1114	9220	40009	002000	4,066	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:37	010	0000	1460	00000	002000	-	10,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:55	010	0000	1460	00000	002000	-	191,825
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,553,079	20,753
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05364	002000	86	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05413	012000	987	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-NOV-14 16:22:37	010	0000	2320	21095	002000	6,451,922	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	33,662	33,662
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21053	002000	26,719	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21054	002000	540	-
OCT-14	10/17/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,527,084	1,527,084
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	3,250,523	307,722
OCT-14	10/17/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	5,493,002	284,552
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	59,360
NOV-14	12/5/2014	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	44,966,495	35,369,482
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	286,486	85,869
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	07499	002000	93	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	8740	04302	002000	286	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	171	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for AEM ATO"10-NOV-14 17:13:23	010	0000	1460	00000	002000	-	9,852
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	5,457	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	8,310	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	39,600	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	24,541	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	6,002	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	569	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	5,510	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	6,733	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,081,295	2,216
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01011	002000	806	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	62,778	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	8,255	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	7,064	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	57,675	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	1,635	1,955
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	11,359	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05414	012000	135	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04590	002000	2,420	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9310	04582	002000	812	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	130,809
DEC-14	1/7/2015	Spreadsheet	Amortization	010-109-4 Amortization USD	010	1903	9250	07115	002000	-	1,000,000
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1832	9260	07460	002000	-	570
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,262
OCT-14	11/5/2014	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21010	002000	158	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,843	22,843
JAN-15	2/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,307,384	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	7,001
NOV-14	11/9/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	100,917
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for MS DV ATO"10-NOV-14 17:12:59	010	1156	9220	40009	012000	50,853	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	48	48
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	010	0000	2320	21050	002000	14,611	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05411	002000	565	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	05411	012000	227	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	4265	05411	012000	61	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	4265	05411	002000	857	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9010	05411	012000	128	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	165	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9030	05413	012000	66	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05413	002000	384	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05413	002000	383	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	07499	002000	61	-
DEC-14	12/31/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	7,752	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	84	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	84
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	1,059
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for MVG ATO"08-JAN-15 15:33:02	010	1161	9220	40009	002000	3,461	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-102-3 Accrual USD	010	0000	1460	00000	002000	270,628	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	12,086
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	585	585
DEC-14	1/7/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	7,073,153	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	200,642	195,959
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	793
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	47,730	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	81,863
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	121	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	-	490
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	2,273
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,697	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,215
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,168	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	65	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,138	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,165	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	85,746
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	71,557	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	145,201	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	30,417	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	119	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	5,475
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	101	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,658	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,149
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,570	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	75
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	89,985	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	6,340	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	190
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,374
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,099	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	2,921
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	3,536
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,176	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	19,922
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	7,485	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	220,435
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	5,831
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	10,875	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	57,643	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	8,820
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	8,820	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	153,884	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	149,552	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	213,592
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,927	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	146
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,049	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	27
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,949	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	39,146
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,189
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,378	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,500	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	13,645
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	354
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	70	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	52	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	10,216
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	2	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	151
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,155	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,115	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	10,794
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,293	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,213	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	5,859
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	2,938
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,209
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	4,851
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	6,301
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,190	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,023	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	6,226
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	384,204
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	122,380
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,224
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	76,857	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,552	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,498	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,153
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,189	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	81,726
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	70,431	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,501
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,140
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	012000	53,365	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05421	002000	545	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	06111	012000	38,765	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	07590	002000	70	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	07499	002000	84	-
JAN-15	1/7/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,718,386	1,718,386
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,195	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	2,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	11
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,893
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	148
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	9,606
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	79,026
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	25,769	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	20,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	95,994
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,429	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	7,022	7,022
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,385
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,887
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	155,576
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	212,986
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	384
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	73	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	137
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	9,321
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	41,605	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	5,670
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,893	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,475	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,137	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	33,552	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,568	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,617	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,768	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,768
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	8,165
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	411
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	101
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	252	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	9,641
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	8,732
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,924
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	561	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,581	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,134
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	5,323
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	41,911	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	235	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	23
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	81,510
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,935	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	9,784
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	14,697
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,314	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	13,145
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	12,173
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,531	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	20,676	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	19,096	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	14,050	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,773
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	51
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	78,303	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	167	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	28,824
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	466,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	159
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	36
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	1,046
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,715	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,727	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,709	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,705	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,570

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	178
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,796
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,212	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	23,535	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	609	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:12	010	1119	9220	40001	002000	5,599	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,269	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	1,661	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	1,339	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	494	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	290	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,341	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	5	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	727	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	199
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	166
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	5	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	3	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for LA ATO"08-JAN-15 15:33:15	010	1408	9220	40003	002000	18,280	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for TLGP ATO"08-JAN-15 15:34:17	010	1164	9220	40007	002000	407	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:49	010	0000	1460	00000	002000	-	5,217
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:15	010	1129	9220	40007	002000	119	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:30	010	1463	9220	40008	002000	22,800	-
JAN-15	2/5/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1310	10639	002000	10,441,970	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	50,155
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,064	1,141
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,533	2,362
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	4265	30743	002000	167	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	156	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	07499	012000	250	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05377	002000	108	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05364	002000	177	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05376	012000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	996	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05364	002000	168	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1833	9210	05364	002000	75	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"10-NOV-14 17:12:40	010	1101	9220	40004	002000	12,563	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	62	62
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for MS ATO"08-JAN-15 15:41:09	010	1120	9220	40009	002000	6,259	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	11	-
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,874	12,994
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for MS ATO"08-JAN-15 15:39:14	010	0000	1460	00000	002000	-	4,474
DEC-14	12/29/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	12/29/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	896,171
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:09	010	1101	9220	40001	002000	9,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:17	010	0000	1460	00000	002000	-	18,940
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:48	010	0000	1070	07600	002000	-	3,798,094
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	1860	27347	002000	7,306,056	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1123	4081	01213	002000	-	496
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1161	4081	01213	002000	-	732
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1836	4081	01213	002000	-	499
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1128	4081	01213	002000	-	2,635
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1154	4081	01213	002000	-	3,367
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	0000	2360	25102	002000	77,658	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	0000	2360	25102	012000	64,642	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	20	20
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	196	196
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	460
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	68,670	454,173
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,864	6,864
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21028	002000	-	207
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs COKS ATO"10-NOV-14 17:17:17	010	0000	1460	00000	002000	-	5,739

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:21	010	0000	1460	00000	002000	-	142
JAN-15	1/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	80,000
OCT-14	11/6/2014	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	49,990
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:47	010	0000	1460	00000	002000	-	17,065
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	8,624	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	8,502	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Tex ATO"08-JAN-15 15:36:05	010	1131	9220	40001	002000	1,314	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:49	010	0000	1460	00000	002000	-	3,396
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for PS ATO"08-JAN-15 15:31:05	010	1101	9220	40007	002000	-	176
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Ops Billing Cost for PL ATO"08-JAN-15 15:31:31	010	0000	1460	00000	002000	-	13,586
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	296
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9010	06111	012000	-	200
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9030	05414	012000	-	248
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1119	9210	05413	002000	-	12
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1125	9210	05364	002000	-	232
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1134	9210	05414	002000	-	3,573
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1154	9210	05419	002000	-	100
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1156	9210	05376	012000	-	51
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1201	9210	05364	002000	-	146
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9210	04582	012000	-	33
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9210	05364	012000	56	761
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05364	002000	-	367
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1828	9210	05364	002000	-	59
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1836	9210	05364	002000	-	145
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1839	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1821	9310	04582	002000	-	20
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13001	002000	22,125	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,266,957	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	377	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05413	012000	590	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9030	05411	012000	21	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05413	002000	80	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05111	012000	340	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	468	-
DEC-14	12/11/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	744,678	9,950
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04201	002000	2,117	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	258	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	07499	002000	29	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9230	06111	012000	9,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9320	04201	002000	434,662	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05010	002000	391	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	06111	002000	156	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05111	002000	18	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05010	002000	190	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,448,185	22,066
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,247	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1420	9210	04040	002000	-	48
OCT-14	10/27/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	3,541,275
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for WKGS ATO"10-NOV-14 17:19:42	010	0000	1460	00000	002000	-	21
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,356	479
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for PS ATO"08-JAN-15 15:32:46	010	0000	1460	00000	002000	132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:11	010	1408	9220	40004	002000	20,784	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	683	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,269	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,277	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	797	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	538	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	9	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	5,411	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,147	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for LA ATO"08-JAN-15 15:36:12	010	1132	9220	40003	002000	9,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for MS ATO"08-JAN-15 15:39:46	010	0000	1460	00000	002000	-	119,041
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for MS ATO"08-JAN-15 15:41:54	010	1826	9220	40009	002000	3,699	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for MS ATO"08-JAN-15 15:41:46	010	0000	1460	00000	002000	-	5,985
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for PS ATO"10-NOV-14 17:17:09	010	0000	1460	00000	002000	397	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:00	010	0000	1460	00000	002000	-	4,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for MS ATO"10-NOV-14 17:20:03	010	1125	9220	40009	002000	9,296	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for W Tex ATO"08-JAN-15 15:41:01	010	0000	1460	00000	002000	-	4,475
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1408	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1156	4081	01214	012000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1229	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Pipeline ATO"08-JAN-15 15:39:27	010	0000	1460	00000	002000	-	8,228
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:20	010	0000	1460	00000	002000	-	5,565
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,112,857	44,436
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	17,054,173	61,152
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:56	010	1107	9220	40010	002000	23,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:42	010	0000	1460	00000	002000	-	50,917
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,440,435	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	20	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1125	9210	05010	002000	8	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9210	02005	002000	1,134	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	719	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	126	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1913	9210	05010	002000	62	3
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	990	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1826	9230	06111	002000	16	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	2,182	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	1904	9260	07452	002000	-	359,620
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
DEC-14	1/8/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	150,000
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,335	2,335
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1130	9200	01008	002000	-	12,236
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1119	9200	01008	002000	-	10,013
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1205	9200	01008	002000	-	6,733
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1154	9200	01008	002000	-	32,335
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1227	9030	01008	012000	-	21,844
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1825	9200	01008	002000	-	4,767
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1226	9200	01008	012000	-	7,371
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1837	9200	01008	002000	-	12,177
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	0000	2320	21050	012000	622,890	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for PS ATO"10-NOV-14 17:13:53	010	1105	9220	40007	002000	-	544
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for PS ATO"10-NOV-14 17:13:53	010	0000	1460	00000	002000	544	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:39	010	0000	1460	00000	002000	-	6,698
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:34	010	1408	9220	40001	002000	16,010	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for LA ATO"08-JAN-15 15:35:49	010	1125	9220	40003	002000	15,009	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Miss ATO"08-JAN-15 15:36:27	010	0000	1460	00000	002000	-	15,574
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for MS ATO"08-JAN-15 15:42:20	010	1213	9220	40009	012000	9,887	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for MS ATO"08-JAN-15 15:42:43	010	0000	1460	00000	002000	-	22,175
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1133	4081	01213	002000	-	879
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1116	4081	01213	002000	-	249
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1150	4081	01213	002000	-	474
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1159	4081	01213	002000	-	292
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1201	4081	01215	002000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1835	4081	01215	002000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1171	4081	01215	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:48	010	0000	1460	00000	002000	-	11,026
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05419	002000	20	-
DEC-14	12/12/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	3,806,561
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Co/Kan ATO"08-JAN-15 15:36:31	010	1415	9220	40002	002000	1,574	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Co/Kan ATO"08-JAN-15 15:36:31	010	0000	1460	00000	002000	-	1,574
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid TX ATO"08-JAN-15 15:41:35	010	0000	1460	00000	002000	-	45,380
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	199,704	948,320
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,203	51,044
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,492,252	6,394,037
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21078	012000	3,275	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05411	002000	903	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9230	06111	002000	5,947	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05414	002000	239	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,172	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27201	002000	207,080	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2420	27351	012000	79,637	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	4265	05411	012000	310	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05413	002000	664	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05413	012000	845	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06111	002000	75,978	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:36	010	0000	1460	00000	002000	-	20,426
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13824	002000	37	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21010	012000	2,177	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,264,638	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	07499	012000	303	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	5,429	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,231	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	04582	012000	515	-
DEC-14	12/15/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	204	7,922,699
NOV-14	12/5/2014	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	1460	00000	002000	-	2,272,606
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1827	9200	01008	002000	5,073	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	34	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21054	002000	10,687	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	661	5,021
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05413	012000	106	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05414	012000	288	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05414	012000	125	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	-	16,629
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:49	010	1915	9220	40008	002000	628,702	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:51	010	0000	1460	00000	002000	-	1,410
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PS ATO"10-NOV-14 17:26:05	010	1150	9220	40007	002000	-	117
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	18,014	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	2,120
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	31,799,372	178,666
NOV-14	11/21/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10408	002000	1,299,605,669	1,299,605,669
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:20	010	1132	9220	40008	002000	41,911	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for MS ATO"08-JAN-15 15:37:28	010	0000	1460	00000	002000	-	4,317
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for LA ATO"10-NOV-14 17:17:45	010	0000	1460	00000	002000	-	928
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for LA ATO"10-NOV-14 17:19:44	010	0000	1460	00000	002000	-	9,522
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:21:50	010	0000	1460	00000	002000	-	661
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for LA ATO"10-NOV-14 17:15:54	010	1110	9220	40003	002000	1,850	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:51	010	1117	9220	40007	002000	20	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for MidTex ATO"10-NOV-14 17:19:51	010	1123	9220	40008	002000	16,977	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	273	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1112	9210	07499	002000	4,187	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1131	9210	05412	002000	19	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05010	012000	190	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21052	012000	4,703	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:38	010	0000	1460	00000	002000	-	8,272
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05413	002000	755	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05414	002000	1,225	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1415	9210	05411	002000	28	-
NOV-14	11/5/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	513,179	176
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05411	002000	38	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05411	012000	99	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05364	002000	778	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05364	002000	203	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05376	002000	39	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1839	9210	05364	002000	29	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9302	07590	002000	69	-
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	317	2,965,509
DEC-14	1/15/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"15-JAN-15 08:18:29	010	0000	1310	10517	002000	-	354,688
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	4265	05411	002000	19	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1836	4265	05411	002000	32	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1225	9210	05111	002000	-	508
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1114	9210	05411	002000	5,725	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04141	002000	6,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,549	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	9210	05364	002000	146	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05377	012000	758	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05364	002000	771	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05376	002000	69	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1828	9210	05364	002000	59	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1832	9210	05364	002000	59	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05364	002000	422	63
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9320	04201	002000	214	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05424	002000	27	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	04046	002000	99	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	07495	002000	-	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05414	002000	2,289	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	04582	002000	271	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05010	002000	32	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9310	04582	002000	35	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	2360	25102	012000	-	575
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13810	002000	155,094	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21033	002000	-	76,864
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21170	012000	-	418
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2360	25102	002000	-	155,094
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for AEM ATO"08-JAN-15 15:30:55	010	0000	1460	00000	002000	-	24,171
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:31	010	1825	9220	40001	002000	6,076	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1227	9030	01000	012000	49,026	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1125	9200	01000	002000	30,903	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1126	9200	01000	002000	13,984	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1132	9200	01000	002000	12,377	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1159	9200	01000	002000	9,150	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1161	9200	01000	002000	13,558	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1408	9200	01000	002000	28,663	-
OCT-14	11/6/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	4,051,160	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	80,921	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	8,024	-
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,227,261	1,528
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21054	002000	6,923	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9030	05413	012000	217	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	28	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1214	9030	01008	012000	-	20,288
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1126	9200	01008	002000	-	13,876
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1150	9200	01008	002000	-	17,404
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1414	9200	01008	002000	-	37,241
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1131	9200	01008	002000	-	4,992
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1508	9200	01008	002000	-	20,050
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1401	9200	01008	002000	-	31,817
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1408	9200	01008	002000	-	37,650
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13812	002000	107	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21043	012000	-	43,370
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21306	002000	-	17,610
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2360	25102	002000	-	110,203
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2360	25104	002000	-	33
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2360	25104	012000	-	158
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2410	27205	002000	-	3,580
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1212	9010	01000	012000	117,665	1,022
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1128	9030	01000	002000	1,685	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1227	9030	01000	012000	47,368	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1201	9200	01000	002000	38,588	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1508	9200	01000	002000	18,232	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Co/Kan ATO"08-JAN-15 15:35:32	010	0000	1460	00000	002000	-	14,050
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1650	13001	002000	-	1,925
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for Tex ATO"10-NOV-14 17:23:51	010	0000	1460	00000	002000	-	15,084
OCT-14	10/29/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	754	1,497
OCT-14	10/29/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	85,160	641,102
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,388,390	4,203
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05411	002000	26	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05414	012000	148	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	132	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9302	04127	002000	580	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05411	012000	86	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05413	002000	556	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05331	002000	6,273	-
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	500,950	171,384
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1128	9210	05427	002000	-	45
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1224	9210	05411	012000	-	9
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1224	9210	05414	012000	-	288
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1408	9210	05411	002000	-	2,557
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1823	9210	05411	002000	-	147
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1137	9230	04201	002000	-	8,785
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1502	9302	04125	002000	-	1,859
NOV-14	11/25/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	0000	1310	10408	002000	80	-
DEC-14	1/16/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"16-JAN-15 10:23:04	010	0000	2320	21095	002000	1,493,840	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,952	40,952
JAN-15	2/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-FEB-15 12:00:17	010	0000	2420	27351	012000	278,545	-
JAN-15	2/5/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-FEB-15 13:59:51	010	0000	1310	10515	002000	-	7,427,222
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	292,384
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	20	11
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	282	135
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	012000	-	84
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	4265	30740	012000	48	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05411	012000	129	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05411	012000	3,001	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9030	05414	012000	376	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	05411	002000	317	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05111	012000	16	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	07499	012000	265	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05010	012000	852	-
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,414	13,569
NOV-14	11/25/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	146,759	0
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	14,880	4,002,721
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,691	14,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,417
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	23,157
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	29,746

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	744
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	5,526
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	64
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	3
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	470
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	5,060
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	412,953	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	4,302
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	156,897	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	10,137,982
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	23,000,000	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05111	002000	11	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05413	002000	11	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05411	002000	141	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	513	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	1460	00000	002000	1,928,603	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05411	002000	3,314	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	339	-
OCT-14	10/31/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	6,845	762,295
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4264	05411	002000	46	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1116	9210	05419	002000	520	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04065	002000	4,097	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	04582	002000	31,559	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05364	002000	74	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05312	012000	1,604	-
NOV-14	11/7/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10999	002000	-	100
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	41,012
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	3,820	-
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	86,005,976
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	87,168,116	740,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:16	010	1133	9220	40004	002000	29,313	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	170,647	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	119	74,547
NOV-14	11/23/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	24612	002000	-	1,305
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for PS ATO"08-JAN-15 15:37:18	010	1132	9220	40007	002000	-	156
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for PS ATO"08-JAN-15 15:37:18	010	0000	1460	00000	002000	156	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TLGP ATO"08-JAN-15 15:39:51	010	1915	9220	40007	002000	3,116	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	010	0000	2320	21050	002000	59,752	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24644	002000	802	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9100	06111	002000	1,189	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	470	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	490	490
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	1,148	-
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	7,588,648
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:05	010	0000	1460	00000	002000	-	8,775
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21032	002000	100	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8700	05331	002000	152	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05111	002000	172	-
OCT-14	10/7/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05364	002000	220	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05376	002000	51	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
DEC-14	1/16/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	2,818,400
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	314
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	76	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,845,656	16,548
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21178	012000	67	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05413	002000	979	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9320	04212	002000	340	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20642	002000	15,000,000	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05411	002000	108	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	50
JAN-15	2/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	1414	9210	05427	002000	6	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	21,525	21,525
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	111,638	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	15,000,000	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	4265	30743	012000	314	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05414	002000	851	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1903	9210	07590	002000	12,672	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	43	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9310	04582	002000	99	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	010	0000	2320	21050	002000	23,087	-
DEC-14	1/7/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	15,799,207
JAN-15	1/23/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	59,097	549,740
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,605	1,605
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4265	05411	002000	5	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4265	30740	002000	306	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1129	9210	05411	002000	132	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	6,518	-
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,871	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	-	21,313
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1901	9210	05419	002000	9	-
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	010	0000	2110	10265	002000	4,474,242	-
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	010	0000	2420	27307	002000	-	2,587,116
NOV-14	11/26/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,064,382	2,064,382
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1225	9210	05010	002000	53	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05111	002000	46	-
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	22,922
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AGC ATO"08-JAN-15 15:40:29	010	0000	1460	00000	002000	-	515
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	151	151
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	17,099	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	5,078	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	3,430	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	52,097	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	2,337	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	2,559	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21170	002000	650	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	07499	002000	164	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1119	9210	05111	002000	100	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04040	012000	350	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05111	012000	520	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	36	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	17	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1128	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1159	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1205	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1505	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1838	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	0	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,815,918	39,363
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for MS ATO"08-JAN-15 15:30:48	010	1405	9220	40009	002000	13,772	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:31:15	010	0000	1460	00000	002000	-	219
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27204	002000	-	9,224
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	1840	13810	002000	-	3,963
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	012000	-	32,945
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21007	002000	-	12,156
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21012	002000	-	120,026
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21016	002000	-	7,608
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1507	4264	01000	002000	7,756	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1212	9010	01000	012000	115,814	2,465
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1215	9030	01000	012000	104,868	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1228	9030	01000	012000	241,886	1,063
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1120	9200	01000	002000	20,788	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1156	9200	01000	012000	79,362	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1167	9200	01000	002000	19,227	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	1,938	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	8,148	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	565	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	9,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:00	010	0000	1460	00000	002000	-	106,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs COKS ATO"08-JAN-15 15:43:24	010	0000	1460	00000	002000	-	20,899
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	8,343	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,725,154	7,736,481
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	2,713	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	195,036	-
OCT-14	10/2/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,516,388	54,316
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05414	012000	1,297	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05413	012000	34	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	919	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	16,220	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	6,708	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	50,523	50,523
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	179,947	179,947
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,409	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	900	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	12,790	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,361	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,100	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,579	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	900	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	2,289	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21033	012000	25,952	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4265	05411	012000	1,484	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	4265	05411	002000	181	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04141	002000	300	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	1,950
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07460	002000	23,094	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,579	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	3,110	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,774	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,080	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,316	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	379	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	472	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	1,981	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,004	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	151	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	71	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	49	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	75	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	36	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	75	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	114	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	73	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	654	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	70	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	14,596
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for AEM ATO"08-JAN-15 15:35:46	010	1114	9220	40007	002000	1,229	-
NOV-14	11/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	217	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2420	27351	012000	9,518	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4261	30705	002000	2,535	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	4265	30740	012000	50	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05413	002000	430	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9310	04582	002000	179	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	115,194,343
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,362
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	6,170,921
NOV-14	11/7/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	976,087
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-St ATO"08-JAN-15 15:36:23	010	0000	1460	00000	002000	-	21,748
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for TLGP ATO"08-JAN-15 15:43:47	010	1836	9220	40007	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid T ATO"08-JAN-15 15:44:15	010	1839	9220	40008	002000	12,353	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TP ATO"08-JAN-15 15:44:04	010	0000	1460	00000	002000	-	10,881
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	602
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,806
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,670	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	5,173
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	81,510	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	15,574
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	18,280
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	9,172
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,564	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,772
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	6,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	11,137
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	9,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,177
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	126
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,492	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	21,505	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	125	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,935	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	11,124
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	112
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,867	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	24,130

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,109	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,103	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	20,055
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	22,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,314	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,499
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,499	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,030
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	33,827
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	234	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	37,897	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,385	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,372	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	62,796
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	48
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	16,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	20,998	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,567	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	4,677
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	49
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	12,173
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,041
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,852	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	285	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	356
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,396	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	77
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	121	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	42,041
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	194,915
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,800	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	-	10
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	407	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,599	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,174
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	837
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,570
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	112,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	163
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	62	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	51	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,195	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,131
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,046	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	13,378
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	8,758	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,586	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	3,077
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,353	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	36,006	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	23,413
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,139	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,709
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	7,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,212
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	90	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	10,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,750
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	5,827,844
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for MS ATO"10-NOV-14 17:13:40	010	0000	1460	00000	002000	-	22,552
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,330,806	7,811,040
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,458,937	137,737
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,282	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	216	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	218	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	355	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	304	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05414	012000	1,183	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	182	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,593	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	16,201	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	2,112	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	13,055	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,166	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	793	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	43	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,610	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	106	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	156	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	143	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	240	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	169	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	128	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	393	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	406	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	502	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	51	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	28	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	79	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	56	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	37	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	-	0
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	3,099	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,747	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	497,628
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	168	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	648	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	577	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	819	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	9,183	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,351	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,144	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,624	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	758	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	993	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,825	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,240	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04302	002000	6,475	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	13,087	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05111	002000	5,295	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05411	002000	405	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1161	9210	05414	002000	253	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05414	002000	253	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04125	002000	1,859	-
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1164	9200	01008	002000	-	82,657
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1832	9200	01008	002000	5,073	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	5
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27201	002000	209,576	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	443	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05411	002000	164	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05415	002000	1,335	-
FEB-15	2/5/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	674,098
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:07	010	1128	9220	40007	002000	392	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,567
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21178	002000	2,158	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	255,757
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	1,268
DEC-14	12/30/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	175,960	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,187	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	32
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21170	012000	430	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	03004	012000	41	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	11,546	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	07499	002000	21	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21010	012000	2,222	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,051	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1209	4081	01213	002000	362	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	1,253	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	684	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	715	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	801	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	1,499	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	17	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	9	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	31,904	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Mid T ATO"10-NOV-14 17:16:37	010	0000	1460	00000	002000	-	14,117
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1123	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1201	4081	01214	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1164	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1229	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1106	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1828	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1130	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1503	4081	01214	002000	-	1
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	5	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05411	002000	-	19
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05010	002000	385	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1161	9210	05427	002000	1,219	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1953	9210	05111	002000	19	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:11	010	0000	1460	00000	002000	-	529
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:37	010	0000	1460	00000	002000	-	66
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:11	010	0000	1460	00000	002000	-	7,336
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid TX ATO"10-NOV-14 17:24:06	010	0000	1460	00000	002000	-	267,194
OCT-14	10/24/2014	Spreadsheet	Accrual	Reverses "010-102-3 Accrual USD"24-OCT-14 09:32:34	010	0000	2420	27351	012000	263,848	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for LA ATO"10-NOV-14 17:25:29	010	0000	1460	00000	002000	-	9,457
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Mid Tex ATO"08-JAN-15 15:39:25	010	0000	1460	00000	002000	-	23,516
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27201	012000	-	1,063
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13811	002000	66	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13812	002000	232	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21016	002000	-	7,496
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27205	002000	-	3,024
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1227	9010	01000	012000	17,461	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1107	9200	01000	002000	16,041	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1125	9200	01000	002000	30,749	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1128	9200	01000	002000	47,404	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1137	9200	01001	002000	15,904	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1405	9200	01000	002000	43,438	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1837	9200	01000	002000	25,040	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1837	9200	01001	002000	2,968	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4101	30202	002000	65,488	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1460	00000	002000	1,593,612	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	336	336
JAN-15	1/9/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	010	0000	1430	10999	012000	772	1,544
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40002	002BUD	0	0
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"03-DEC-14 12:00:38	010	0000	1840	13823	002000	61,000	143,060
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,771	21,196
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	002000	45,347	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,766	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05413	002000	315	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,106	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05316	002000	16	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,859	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9302	05413	002000	118	-
JAN-15	1/13/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	9,234,920	214,065
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,204,066	5,392
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27728	002000	264,524	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05420	002000	57	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9310	05411	012000	34	-
JAN-15	1/16/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	9,070
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05411	002000	82	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	7,557	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	07590	002000	60	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	356,528
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for LA ATO"10-NOV-14 17:19:57	010	1123	9220	40003	002000	3,976	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid Tx ATO"08-JAN-15 15:43:45	010	0000	1460	00000	002000	-	13,799
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	3,859,010
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	6,870	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	7,434	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,380	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,201	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	12,231	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	2,045	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	1,065	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	199	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	145	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	573	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	268	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	38	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	40	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	231	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	953	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	138	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	149	-
OCT-14	11/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	413,541	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for PS ATO"10-NOV-14 17:18:49	010	0000	1460	00000	002000	109	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:53	010	1123	9220	40004	002000	4,529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for MS ATO"10-NOV-14 17:20:25	010	1215	9220	40009	012000	40,420	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEL ATO"10-NOV-14 17:21:01	010	0000	1460	00000	002000	-	17,507
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1101	9260	07458	002000	25,720	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1125	9260	07463	002000	3,588	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1132	9260	07458	002000	3,464	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1212	9260	07460	012000	1,460	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1215	9260	07460	012000	1,076	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1215	9260	07463	012000	1,092	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1407	9260	07463	002000	6,747	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1821	9260	07460	002000	5,123	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	0000	1460	00000	002000	509,722	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27729	002000	239,629	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05414	002000	579	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05411	002000	515	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05413	002000	993	-
DEC-14	1/7/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	585
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for LA ATO"10-NOV-14 17:25:38	010	0000	1460	00000	002000	-	2,161
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for West Tex ATO"10-NOV-14 17:14:59	010	0000	1460	00000	002000	-	4,848
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	60	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	369	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	71	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	199	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	128	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	126	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	79	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,633	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	295	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,422	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,639	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,461	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	515	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	311	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	284	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	150	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	142	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	460	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,558	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	415	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	392	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	337	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	23	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	57	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	21	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	97	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	171	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	3,121	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,719	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,798	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,678	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	808	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	6,071	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,656	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	167	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	11,999	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,639	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,322	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	1,822	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	18,946	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,408	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	898	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	3,402	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,218	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	1,005	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	649	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,268	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	10,657	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,515	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,674	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27205	002000	114	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13810	002000	154,162	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21016	012000	-	6,139

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21033	012000	-	25,952
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21178	012000	-	6,677
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	391
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	632	632
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20638	002000	28,000,000	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	59	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1214	9010	01000	012000	4,090	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1114	9200	01000	002000	10,074	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1201	9200	01000	002000	39,123	323
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1227	9200	01001	012000	677	-
JAN-15	1/26/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	20,896,078
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,101	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,223	-
JAN-15	1/26/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	11,676	2,167
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05419	002000	106	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	66,128	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27731	002000	20,600	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9230	06111	002000	351	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1154	9200	01008	002000	76,446	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1131	9200	01008	002000	4,992	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1826	9200	01008	002000	9,269	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1401	9200	01008	002000	31,817	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	0000	1630	01008	002000	11,245	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1153	9200	01008	002000	26,861	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1125	9200	01008	002000	30,730	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1130	9210	05377	002000	35	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	02005	002000	7	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1155	9210	05010	002000	96	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	9210	05377	002000	42	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05377	012000	127	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05010	012000	30	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	403	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05411	002000	73	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13823	002000	0	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	636	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	767	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	1,959	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	48	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	1,913
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	191
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	2
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	16,717	12,600
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	29,638	48,146
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05411	012000	944	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05364	002000	86	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1145	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1838	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1839	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1130	4081	01215	002000	-	3
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1161	9210	05364	002000	81	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05364	002000	698	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05364	012000	1,087	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	379	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05364	012000	1,118	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05377	002000	108	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05364	002000	778	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05364	002000	366	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05411	002000	84	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1831	9210	05364	002000	333	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1504	9200	01008	002000	-	5,366
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1227	9010	01008	012000	-	12,701
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1125	9200	01008	002000	-	24,599
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1153	9200	01008	002000	-	18,175
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	195	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	391	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,436	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,320	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,510	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	101	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,259	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	89	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	149	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	88	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	30,837
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	662	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	64	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	376	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	84	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	394	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	332	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	68	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	21	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	207	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	37	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	190	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	29	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	33	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,776	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	4,465	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,702	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,403	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,555	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	4,036	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,301	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	759
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,692	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	288	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	548	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	10,343	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	7,389	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	304	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	752	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	25,064	49,977
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2420	27386	002000	-	2,582
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	88,676	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9230	06111	012000	56	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	07499	002000	91	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	05010	012000	517	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05010	002000	246	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1832	9210	05010	002000	62	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	22,891	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	4,028
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,426
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	308
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	326
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,465
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05413	012000	70	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1126	9210	05411	002000	52	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05364	002000	421	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	04146	002000	150	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05364	002000	472	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05413	002000	2,035	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05376	002000	102	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05377	002000	1,299	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05413	002000	32	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05419	002000	100	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9210	05364	012000	573	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05364	012000	1,674	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05364	002000	868	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	02005	002000	180	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1823	9210	05364	002000	116	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1828	9210	05364	002000	59	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05377	002000	433	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05364	002000	539	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1132	9302	04141	002000	625	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:59	010	1114	9220	40008	002000	21,476	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:35	010	1145	9220	40002	002000	1,596	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,053,882	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1112	9210	05111	002000	5,318	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05414	002000	642	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05413	002000	137	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	2,557	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9230	06111	002000	271	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9310	04582	002000	286	-
DEC-14	1/6/2015	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	012000	-	1,753
DEC-14	1/6/2015	PowerPlant	Transfer	Transfer USD	010	0000	1080	00000	012000	-	26
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05414	012000	439	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	05414	002000	579	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,164	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,528	9,528
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	132	132
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	53,000,000	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	8700	05377	002000	26	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	325	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05413	002000	481	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
JAN-15	1/21/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	776,694	776,694
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	584
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	584	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	25	25
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	539	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	7
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1832	9260	07458	002000	-	659
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for WKGS ATO"08-JAN-15 15:32:58	010	1161	9220	40007	002000	54	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	581
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,353
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	385
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	18
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,288	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21012	002000	179,158	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	182	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05421	002000	595	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04212	012000	95	91
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05010	002000	138	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05424	002000	27	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07499	002000	63	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9230	06111	002000	221	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	347	258
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	229,481	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	2830	28201	002000	11,791,199	6,783,672
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	26,258	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,123,488	43,102
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	14,270	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	22,300	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20638	002000	19,000,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05413	002000	41	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05413	012000	181	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	53	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	4265	30743	002000	24	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	4265	05419	012000	27	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8740	03002	002000	2,664	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	37	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05413	002000	411	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05414	002000	375	-
DEC-14	12/18/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	1,078,272	1,078,272
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9230	04201	002000	64,406	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	102,256	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	405	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	15	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20638	002000	28,000,000	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04201	012000	926	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1501	9210	05316	002000	12	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1821	9210	07499	002000	8	-
NOV-14	11/19/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	4,771	68
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	18,975	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	23,382
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	512
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	183
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	29
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	59
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	352	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	4,069
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	11,809
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	139
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	5,308
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05411	002000	1,238	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	8740	03004	012000	132	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	8740	03002	002000	220	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9200	06111	002000	792	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1838	9210	05413	002000	290	-
APR-15	4/23/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	52,063
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for COKS ATO"10-NOV-14 17:24:05	010	1915	9220	40002	012000	864	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TXU ATO"10-NOV-14 17:24:58	010	1403	9220	40008	002000	47,940	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,120	8,120
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	116	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	7	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	16	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	21	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	311
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,161	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	350	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	12,397
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	53,479
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1110	4081	01213	002000	-	287
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1823	4081	01213	002000	-	977
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1141	4081	01213	002000	-	1,410
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1205	4081	01213	002000	-	1,036
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	0000	2360	25102	002000	106,218	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	245	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	249	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	161	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	256	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	70	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	296	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	49	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	19	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	122	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	116	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	1,895
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,260	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	7,806	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,417	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	25	25
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,046	6,046
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1650	13013	002000	-	7,866
MAR-15	3/6/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	3,338	23
MAR-15	3/6/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	4265	05411	002000	5	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05411	002000	232	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,599	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	475	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	314
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,316
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	3
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	13,666
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for MS ATO"08-JAN-15 15:34:37	010	0000	1460	00000	002000	-	4,831
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for COKS ATO"08-JAN-15 15:35:41	010	0000	1460	00000	002000	-	1,103
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:50	010	0000	1460	00000	002000	-	2,915
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,857	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05411	002000	231	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	02005	002000	174	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05364	012000	6	17
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	8,521	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05010	002000	58	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05413	002000	180	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9302	05411	002000	100	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	412	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	12	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	10	-
JUN-15	6/26/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	-	1,902,302
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	16,372	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	93	93
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	764	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,547	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	07499	002000	193	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	02005	002000	107	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1205	9260	07458	002000	-	60,657
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1403	9260	07458	002000	-	84,620
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1501	9260	07458	002000	-	230,675
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1229	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1401	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1129	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	0000	2360	25104	012000	102	-
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	195,421	145,566
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,274,233
MAY-15	5/4/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	818	909,081
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20644	002000	50,000,000	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21028	012000	26,749	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21047	002000	722,589	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05413	002000	616	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05413	002000	262	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04590	002000	2,737	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9310	04582	002000	974	-
MAY-15	5/4/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	2,065	289,782
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	7	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	2,776	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	252
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2360	25104	002000	-	1
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1430	11347	012000	-	244
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21018	012000	-	1,624
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21028	002000	212	36,890
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21028	012000	136	26,496
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25107	002000	-	475
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1128	9030	01000	002000	1,685	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1167	9200	01000	002000	13,314	25
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1225	9200	01000	002000	6,275	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1508	9200	01000	002000	17,868	1,610
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1828	9200	01000	002000	3,757	50
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1835	9200	01000	002000	31,497	71
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1836	9200	01000	002000	9,245	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,040,328
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	13
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	2,056	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	23,314	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	232	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13001	002000	783	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	442,545	27,056,161
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,317	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1822	4265	07499	002000	120	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,438	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9210	06111	002000	451	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	41,699
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	24,312
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1107	4081	01215	002000	-	48
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1110	4081	01215	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1508	4081	01215	002000	-	52
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1823	4081	01215	002000	-	39
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1215	4081	01215	012000	-	409
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1826	4081	01215	002000	-	24
APR-15	4/29/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	281,810	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13812	012000	-	411
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	953,584	604,085
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	46,169	46,169
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,695,663
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,947	19,211
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	12,543	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	18,518	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	6,320	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	6,249	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	5,862	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	7,385	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	8,260	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	4,009	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	2,397	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	4,712	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	62	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	23	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	13	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	4	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	9	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	4265	05412	002000	10	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	03004	002000	190	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05413	002000	768	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,626,501	1,594
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,765	3,765
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	10	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for LA ATO"10-NOV-14 17:15:17	010	1108	9220	40003	002000	5,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for AEM ATO"10-NOV-14 17:14:13	010	0000	1460	00000	002000	-	2,897
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	41,654
MAY-15	5/13/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	1,975	701
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1129	9210	05413	002000	288	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	04212	002000	6,007	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05314	002000	64	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05312	002000	68	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	4,140	-
MAY-15	5/23/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,541	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,405,555	1,573,986
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9302	04126	002000	6,234	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20644	002000	45,000,000	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	4265	05411	002000	332	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	07499	012000	7	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9010	05411	002000	153	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	9210	05413	002000	118	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05010	002000	43	-
JUN-15	6/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	66,063	1,571
JUN-15	6/5/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	16,477	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,659	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05010	002000	4	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,926,776	8,643,940
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05413	002000	-	296
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	1,435	53
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1836	9210	07499	002000	204	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TXU ATO"08-JAN-15 15:32:17	010	1130	9220	40008	002000	35,468	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	070-040d1 Benefits/ Tax Load USD	010	0000	1070	07612	002000	15,548	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,137,686
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	16,653
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,015	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	11,951
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	125,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	4,230
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	5,673
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	9,077
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	54,631
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	45,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	415	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,851
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	14,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,220	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,993	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	143
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	56	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,694	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,224	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	29,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,698	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	368,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,850,773	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	546,793	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,143	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	8,270
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,822	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	484,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	68,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	11,864	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,684	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	23,373
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	25,951
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,505
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	14,199
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,588
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	22,707	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	105,279

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	38,197
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	6,014
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	11,462
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	81
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,522	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,016	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	31,513
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,605	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	8,783
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	9,513
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,989	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	41,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,294	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	8	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	20	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,876
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,621
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,528	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	6,111
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	28,331
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,896
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	91	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	36	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,231	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	14,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,663	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,539	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,361	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,026	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,592
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	-	5
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	12,574	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,010	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	188	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	188
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,601	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,540	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	86
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	64
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,072	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	4,510
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,858	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	17,428
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	100	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	50,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,642
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,642	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	175
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	88,283
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	16,716
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	61	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,289	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,526	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,162,986
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13001	002000	396	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24644	002000	732	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,444	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9230	06111	002000	5,331	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9320	04201	002000	22,500	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	47,000,000	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,087	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21306	012000	368	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9030	05414	012000	111	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,818	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05411	012000	1,179	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05420	012000	850	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05413	002000	28	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,990,140	6,671
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	375
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	447,305	660,323

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	35,000,000	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	4265	05411	002000	306	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	4265	05424	002000	104	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	10,043	19
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,288	3,220
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,588,432	22,223
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	12,382	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	7,475	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	6,982
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	13,906	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	1,881	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	0000	1860	13992	002000	575,594	350,983
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	35,729	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	16,547	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	16,366	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	6,411	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	4,578	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	26,547	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10468	002000	54,883	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05413	012000	508	395
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05414	002000	98	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05420	002000	1,100	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	07499	002000	249	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	1,484	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05411	012000	734	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04590	002000	12,192	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05411	002000	37	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05412	002000	646	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	1,024	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05411	002000	146	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	94,550
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1225	9200	01008	002000	-	6,275
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1405	9200	01008	002000	-	36,741
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1503	9200	01008	002000	-	13,425
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,544,275	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	638
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,018	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,077	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05411	002000	882	-
MAY-15	5/28/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"28-MAY-15 15:23:09	010	0000	1310	10517	002000	-	391,184
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,859,958
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21000	002000	847,175	2,199,366
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	4,059
APR-15	4/15/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	1,736	743,180
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1128	9030	01000	002000	1,685	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1120	9200	01000	002000	19,195	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1128	9200	01000	002000	49,637	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1150	9200	01000	002000	15,008	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1201	9200	01000	002000	39,648	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1822	9200	01000	002000	7,346	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1823	9200	01000	002000	13,078	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1913	9200	01000	002000	20,814	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1224	9260	07447	012000	526	526
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,764	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9310	04590	002000	334	-
MAY-15	5/29/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	2,500,530	386,000
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	545
JUN-15	6/11/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	275
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	625	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEL C ATO"08-JAN-15 15:44:23	010	0000	1460	00000	002000	71	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	585	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,204	10,204
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,034	6,968
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	6,968	2,034
APR-15	5/1/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	24,974
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JAN-15 11:24:13	010	0000	1840	13841	002000	-	59,992
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,964
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,300	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	3
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	5
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,998
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	4,644	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,874	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07463	002000	712	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	5,342	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1837	9260	07460	002000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1838	9260	07458	002000	3,190	-
JUN-15	6/8/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,163,624	1,163,624
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	21,126	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,377	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,521
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	534	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,377
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	1
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1137	8560	01014	002000	-	51
JUN-15	6/8/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	67,297,140	7,127,884
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	704
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	42,366
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	15,168
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	997	38,506
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,345,689	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	4265	05411	002000	811	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,730
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1224	4081	01215	012000	-	10
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1145	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1828	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1501	4081	01215	002000	-	21
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1130	4081	01215	002000	-	5
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	350	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	71	5,815
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	350
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	962
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	130	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	7
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	8560	01006	002000	115	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05413	012000	136	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	174	-
OCT-14	10/9/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	3,377,909	3,377,909
OCT-14	10/9/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04201	002000	217	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,861	2,864
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	30,571	40,029
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	139	68
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	18,824	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07499	012000	977	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05414	012000	362	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1106	9210	05364	002000	157	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05377	002000	1,147	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05376	012000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05364	012000	509	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	1,354	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05364	012000	2,176	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05411	002000	461	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05377	002000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05364	002000	153	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05376	002000	68	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05364	002000	144	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9230	06111	002000	9,000	-
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	-	12,497,085
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	8560	05414	002000	297	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05377	012000	42	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05411	002000	156	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05411	002000	132	-
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	44,760	94,450
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,836,048	1,047,672
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,133
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	139	139
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	1835	9200	01000	002000	7,424	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21028	002000	-	291
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21018	012000	-	1,200
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21053	012000	-	6,968
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1503	4264	01000	002000	1,134	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1126	9200	01000	002000	12,387	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1131	9200	01000	002000	4,259	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1135	9200	01000	002000	85,565	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1156	9200	01000	012000	76,912	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1821	9200	01000	002000	11,976	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1827	9200	01000	002000	5,949	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	243	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1120	4081	01213	002000	-	1,828

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1836	4081	01213	002000	-	724
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1209	4081	01213	002000	-	760
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1827	4081	01213	002000	-	466
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1155	4081	01213	002000	-	344
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1112	4081	01213	002000	-	309
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1126	4081	01213	002000	-	933
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1501	4081	01213	002000	-	7,313
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1134	4081	01213	002000	-	3,910
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1114	9210	05111	002000	23	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	432	-
JAN-15	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	5,647
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	05331	002000	461	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	48,860	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05414	012000	543	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	538
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	23,370	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUN-15 14:51:04	010	0000	1840	13841	012000	-	12,397
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	1,012	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	1,608	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	481	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	175	-
JUN-15	7/7/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1460	00000	002000	1,000	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	8560	05414	002000	-	297
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1212	9210	05413	012000	-	27
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	53,947
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05413	002000	542	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05413	002000	493	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9230	06111	002000	6,000	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21053	002000	29,093	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,007	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,521	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05413	002000	277	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	14	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05010	012000	219	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05414	002000	784	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	9,000
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,705	2,705
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
JUL-15	7/31/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	16,372
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2830	28201	002000	47,724	63,294
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2830	28206	002000	3,210	4,257
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21000	002000	804,637	2,190,584
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21010	002000	-	1,639
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21020	002000	-	5,503
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21020	012000	-	518
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21028	002000	20	37,079
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21053	002000	-	15,649
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2360	25107	002000	-	362
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1214	9010	01000	012000	4,300	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1101	9200	01000	002000	18,781	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1503	9200	01000	002000	13,425	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1505	9200	01000	002000	4,937	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1825	9200	01000	002000	12,433	-
NOV-14	12/2/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10999	002000	-	12,282
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	35,021	35,021
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	012000	420	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	4265	07499	002000	277	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05413	002000	22	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	426	-
APR-15	4/15/2015	Spreadsheet	Miscellaneous	030-058 Miscellaneous USD	010	0000	1460	00000	002000	222	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	423,963
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	130	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	4101	30201	002000	-	21,665,020
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
AUG-15	8/24/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	1,230	6,623
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,893	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	-	244
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05411	002000	174	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	19
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,352,155	1,429,303
JUL-15	7/29/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	3,371	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1650	13004	002000	-	1,508
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1501	9210	05111	002000	-	1,363
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,335,992	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	3,052	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1107	9210	05111	002000	292	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05411	002000	59	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05010	002000	15	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05413	002000	412	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1823	9210	05010	002000	69	-
MAY-15	5/6/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	34,852	1,074,710
MAY-15	5/6/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	1,398	418,085
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:26:37	010	0000	1460	00000	002000	-	61
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid TX ATO"08-JAN-15 15:40:39	010	1120	9220	40008	002000	33,059	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TEX ATO"08-JAN-15 15:42:10	010	1214	9220	40001	012000	6,640	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for LA ATO"08-JAN-15 15:44:01	010	1401	9220	40003	002000	11,114	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	125
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-NOV-14 16:51:22	010	0000	1840	13841	002000	-	31,904
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,978,638	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	546	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,636	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	462	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	399	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	970	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,080	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	9,578	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,149	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,008	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,359	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	277	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	231	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	535	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	55	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	114	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	205	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,356	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,441	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,032	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	1,829	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,447	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,281	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	96
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	150	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	70	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	275	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	92	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	293	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	129	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	183	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	60	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	63	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	209	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,741	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	491	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	2	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	64	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	9	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	25	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	218	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	887	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,276	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	1,972	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,007	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	790	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,067	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	2,711	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,779	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	291	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,546,944	-
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	819,106
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	1405	9230	06111	002000	58	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	13	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	89,013	89,013
JUL-15	7/8/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	9,425	856,060
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,771,858	5,261
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	10,880	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,197	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05364	002000	74	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1131	9210	05364	002000	79	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05331	012000	30,963	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05364	002000	148	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	459	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1110	4081	01213	002000	-	395
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1156	4081	01213	012000	-	8,041
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1225	4081	01213	002000	-	644
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1135	4081	01213	002000	-	7,394
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1213	4081	01213	012000	-	3,907
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	9,728
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05414	012000	246	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9030	05413	012000	1,247	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	07495	002000	975	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	04212	012000	88	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1508	9200	01008	002000	-	23,018
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1401	9200	01008	002000	-	44,762
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05413	012000	132	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05413	012000	15	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05413	012000	902	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05412	002000	50	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05413	002000	1,725	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05414	002000	1,642	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,868	6,868
JUL-15	7/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,263,997
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	48,776	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	8,340	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	6,275	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,131,913	6,794
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	10,366	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	39,648	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	13,528	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,448,422
JUL-15	7/31/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	565,593
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05412	012000	3,579	-
JUL-15	7/31/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	131,336,333	43,818
AUG-15	8/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,385,759	586
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	010	0000	2320	21050	012000	43,790	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	350,968	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,115	4,115
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,560	10,560
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,248
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	012000	-	10
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	3,614
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	115
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	304
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	2,713
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	3,392	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,113	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	3,241	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,480	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,480	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	1,269	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	90	-
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	477,930	67,774
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	-	5,118,040
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for Tex ATO"08-JAN-15 15:36:32	010	1420	9220	40001	002000	1,577	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	72	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21054	002000	458	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	54	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,025	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9210	05364	012000	576	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05364	012000	486	247
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05376	002000	70	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05364	002000	960	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	05364	002000	135	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05413	002000	3,346	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1837	9210	05376	002000	11	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9320	04201	012000	484	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	270	270
APR-15	4/9/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	1,283,448	122,582
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,929,941	53,429
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	113	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1403	4265	05413	002000	684	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05010	002000	212	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	7,001	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	259	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13824	012000	14	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05111	002000	22	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,343	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05414	002000	484	-
MAY-15	5/11/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	4,913,760
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,863	-
JUL-15	7/19/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	07590	002000	1	1
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	192,996
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,250,574	4,196,314
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05010	012000	21	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05413	012000	133	133
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05010	012000	464	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05111	002000	46	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1505	9210	05010	002000	322	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05010	002000	79	50
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05111	002000	15	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	4,676	3,425
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	82,615	87,708
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	31	31
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	569,629	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	413	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	4265	04582	002000	173	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,365	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	07499	002000	1,084	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,783	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05010	002000	63	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05010	002000	433	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05377	002000	-	166
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05111	002000	67	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05415	002000	1,045	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	04582	002000	173	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05111	002000	10	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9210	05111	002000	27	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05111	002000	10	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	26,371,306	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	20,000,000	24,000,000
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	281,000,000
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	34,530	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	0
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,526
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,594	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,771
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,775	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	147	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	110	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	47	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	435,812	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,477	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,291	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	8,887
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	8,887	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	2,075
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	864
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,117	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,710
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	533	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	114	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	86	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	46
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	117
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	117	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	422
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	316	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	9,229
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,713
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,227
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,135	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	47,189
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	168	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,131

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	206
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	46
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	363
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	272
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,702
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,337
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	692	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	14,138
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	102	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	77
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,468
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	41	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,224	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	87	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,644	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	24,287
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,993
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,927	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,808	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,268	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,543	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	77
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,819
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,362
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	256,377
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	243,403	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	344,718
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	336,687	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,529	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,388
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,176
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	17,142	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,109	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	995,682
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	156,769
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	27,698	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	4	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	9	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	37,646
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,688
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	5,982
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,018	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	19,523	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	187
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	350
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	16,148
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,905	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	6,372
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,596
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,013	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,137	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,177	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,765	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	20,337
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	146	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	110
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	59	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	21,216	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	26,151
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	5,688
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	25,101	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	10,239	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	599	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,821	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,164	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,985
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,238	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21078	012000	-	4,018
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2360	25104	012000	-	236
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2410	27204	002000	-	304,016
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1201	9200	01000	002000	39,648	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1828	9200	01000	002000	3,757	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	187
OCT-14	10/26/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	557	146,186
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	6,786	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	6,786
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	27,556

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	668
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	25,518	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	23,114
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	23,114	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	507	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	012000	138	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	4265	05411	002000	54	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,749,235	9,253
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05414	012000	542	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	117	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05411	002000	2	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9210	05413	012000	136	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	07499	002000	1,247	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05411	002000	121	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9230	06111	012000	1,081	-
AUG-15	8/15/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	479,718	479,718
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,420	4,420
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,323	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27749	002000	431	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	4,341	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05421	002000	320	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05413	002000	950	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9320	04212	002000	97	-
AUG-15	8/24/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	3,181	4,075,083
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	452	6,787
AUG-15	8/31/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	227,496
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	465	600
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	47,968	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,721	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,615	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10468	002000	55,702	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05411	002000	140	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05411	002000	109	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	487	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05413	012000	403	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1913	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1117	4081	01214	002000	-	0
JAN-15	2/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	10,794,134	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:20	010	0000	1460	00000	002000	-	1,277,454
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1228	9010	05413	012000	-	718
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1114	9210	05364	002000	-	97
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1117	9210	05364	002000	-	72
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1119	9210	05364	002000	-	74
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1154	9210	05364	002000	-	1,089
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1209	9210	05364	002000	-	72
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9210	04582	012000	-	6,267
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1213	9210	05364	012000	-	345
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1224	9210	05376	012000	-	70
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1225	9210	05364	002000	-	72
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1401	9210	05413	002000	-	585
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1408	9210	05413	002000	-	1,374
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1504	9210	05364	002000	-	135
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1508	9210	05364	002000	-	406
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1823	9210	05377	002000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1829	9210	05364	002000	-	153
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1137	9230	06111	002000	-	1,841
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9230	06111	012000	-	477
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1407	9310	04582	002000	-	10,360
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	4265	04040	012000	925	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	1,839	-
JUN-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-JUN-15 00:00:37	010	0000	2320	21047	002000	-	1,098,585
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21053	002000	-	991,633
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21054	002000	-	108,372
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21052	012000	5,075	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	177,717	115,875
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9120	04046	002000	375	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,496	-
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:19:30	010	0000	1460	00000	002000	13,265	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,024	865,591
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05411	012000	41	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05411	012000	243	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05413	002000	220	-
AUG-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-AUG-15 00:00:37	010	0000	2530	27729	002000	-	159,511
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,661	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	1,436	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	69	69
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:43	010	1120	9220	40002	002000	5,670	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,748,638	3,597,971
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9030	05411	012000	15	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1505	9210	05413	002000	698	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	13,900	-
AUG-15	8/12/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	80,747	33,591
AUG-15	8/14/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	33,415	4,678
AUG-15	8/25/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	012000	35	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	4265	05411	012000	30	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	829
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1167	9210	05419	002000	1,145	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9230	06111	002000	108,482,500	108,466,440
AUG-15	8/25/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	92,960	432
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	1,766	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05411	012000	236	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,688	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	102	102
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	86,649	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,267	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,500	7,500
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1460	00000	002000	5,392	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1120	4081	01214	002000	-	99
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1835	4081	01214	002000	-	181
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1106	4081	01214	002000	-	75
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1108	4081	01214	002000	-	75
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1117	4081	01214	002000	-	28
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1119	4081	01214	002000	-	86
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1401	4081	01214	002000	-	163
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	27,550	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	33,993	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	13,615	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	11,366	-
FEB-15	2/27/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	2,040	2,040
FEB-15	2/27/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	6,058
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	18,271
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,127	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,831	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	12,549
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	3,077
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	7,390
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	19,225
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	65,300	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	21,232	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	39,134
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	80
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,506	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,138	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	16,807
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,109
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,753	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,974
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,909	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	558	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,406	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,283	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,974
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	5,578	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	15,587	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	6,454
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	6,454	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,340
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,982	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,200	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	4,183
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,660	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,261
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	4,767
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,458	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	24,591
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,591	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,217
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,527
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	49
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,467	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	83,183	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	35,393
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	16,730
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,630
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	155,364
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	15,589
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	112	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,527	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	5,941
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	35,134
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,440
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,323	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	41,704	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	395	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	32,942
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	94
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,652
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	2,416	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	465,964
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,160
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	29	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	55
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,929	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	60,326
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	188,457
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,096
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	307	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	766
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	30,987	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	37,799
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,403	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	13,443
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	159,119	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	1905	9220	40007	002000	-	1,351
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	1905	9220	40010	002000	-	239,016
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	8,680	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	17,748
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	1
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	8,761
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	283	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	770	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,123	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	75	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	-	65
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	95,040	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	353	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,995	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,866
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,287	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	17,554
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	57
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,421	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	-	76
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,104	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	4,224
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,359	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	116
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,912	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	55
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	26,641
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	475	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	6
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,000	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,788	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,496	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,119	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,119
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	79,351
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	213	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	14,626
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	266	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	18,987
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,086	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,287	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	114,883	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	95,102
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	47
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	391
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	86,018	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,072	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,345	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,151	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	171	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	98	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	8,707
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,975	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,816	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,015	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	471,289
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	100,917	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	112,049	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	13,105	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,919	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	61	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,608	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,214
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	3,902
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	939	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	64,522
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,173
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,644	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	1905	9220	40008	002000	-	52,060
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,120	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	26,397	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	13,055
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	69,196
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	14,495
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	10,895
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	19,547
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	24,542
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	1905	9220	40010	002000	-	18,256
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	562
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	844	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	48,646
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	75,290
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,766
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	11,538
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,685	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	19,789
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,155	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,655
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	11,563
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,540	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	64	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	6,071
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	-	2,375
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	2,375	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	9,496
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,907
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,508
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,420	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,927	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,292	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,686	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,960	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,113	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,236	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	224	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	19,369
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,094	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,844	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	25	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	86	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	3,281
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,334	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	2,962
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	76
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	40,902	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,144	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,460	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,880	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,169
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,973	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,968
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,968	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,919	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,061
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,042	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	5,347
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	130
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,497
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	10,085
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,471
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,644	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,959	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	682	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,249	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	8,268	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	51,909	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	42,100
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	5,721
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,813	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	41,868	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	58,692
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	113
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	283	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	17,818
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,931	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,500	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	2,885	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	05412	002000	471	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	253	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	286	-
JUL-15	7/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JUL-15 12:00:27	010	0000	2320	21001	002000	5,865,678	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	662	662
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,559	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	104,048	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	627,266	298,066
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,364,501	10,379
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05415	002000	360	-
MAY-15	6/3/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	1,061	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1120	9210	05010	002000	85	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1134	9210	04212	002000	496	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1213	9210	04212	012000	6	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1227	9210	06111	012000	235	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1508	9210	04021	002000	138	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1128	9320	04201	002000	217	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	123,344	-
OCT-14	10/11/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	39,720	-
AUG-15	8/5/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"05-AUG-15 12:00:15	010	0000	2420	27351	012000	-	230,583
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	6	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	5	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	5	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	19	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	433	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,245	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,789	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,296	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	84
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	957	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	77,043	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	10,841
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	473,120	432,038
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	408	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	9
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	644	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
FEB-15	3/3/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	370,075	-
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	1904	9260	07452	002000	2,121,471	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	394	28,992
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,395	6,940
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4261	30736	002000	3,500	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05413	012000	10	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	56	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,492	-
APR-15	4/15/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	56,855	1,598,618

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	35,131	599,022
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,526	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	12	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	232,316	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	4,686	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1205	9260	07463	002000	1,799	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07458	012000	20,052	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	2110	10265	002000	15,295	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1129	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1129	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1821	9260	07460	002000	-	4,916
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,157	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	5,339
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,583	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	9,965
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	108
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,986	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,924	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	29,979
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	29,357	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	36,197	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	307	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,228	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,855	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	38,188
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	38,188	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,432	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,146
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	13,146
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,343	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	26,921
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	26,921	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,970	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,921	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,241	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	439	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	25,340
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	52,499
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	47,551
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,454
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,785
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,361	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	101
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	31
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	1,593	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	2	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	96	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	71	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	145	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,491
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	71,854	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	15,280
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	19,644
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	15,140
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,497	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	14,559	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	7,582
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,063	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	43,167	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	25,325
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	34,005
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	424
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	318	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	318
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,956	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	14,660
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	70
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	5,940	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	259
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	1,692	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	4,944
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,541	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,338
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	18,283
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	97,475
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	516,650	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	17,341
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,282	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,699
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	151	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	5,750
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	2,604
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	234,987	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	1,953	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	637	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	232	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	49
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	10,024
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,674
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,914
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,348	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,448
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,960	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	5,827
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,827	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	327,205	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,622	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,370	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,561	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	528	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,599
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	173,003
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	916,967
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	140,311
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	528
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	16	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,669	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	1,546
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	20,160	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	39	3
MAR-15	3/23/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	89,406	89,406
MAR-15	3/23/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	7,551	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2410	27204	002000	-	39
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13861	002000	18,197	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21028	012000	96	28,705
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	1228	9030	01000	012000	89	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21053	002000	-	15,276
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21053	012000	-	7,619
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21078	012000	-	4,669
JUL-15	8/6/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	164
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21307	002000	-	3,040
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	514	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05111	002000	-	68
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1114	9200	01000	002000	11,912	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1116	9200	01000	002000	7,931	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1164	9200	01001	002000	2,083	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1201	9200	01000	002000	39,648	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1825	9200	01000	002000	12,433	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	154	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05413	002000	322	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	06111	012000	9,795	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	07499	012000	623	153
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	398	398
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	398	398
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,511	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9230	06111	002000	221	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	8,411	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	928	36,303
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,610	-
SEP-15	9/23/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10999	002000	-	30,051
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:47	010	1407	9220	40007	002000	265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:48	010	0000	1460	00000	002000	-	6,635
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	41,708	-
OCT-14	10/2/2014	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	217
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	795
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21000	012000	20,104	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27204	012000	-	16,933
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27205	002000	-	7,529
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	677,349,162
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	571	557
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	209	209
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	395	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	337	33,426
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	23,340	46,680
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05411	002000	233	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	04046	002000	1,000	-
JUN-15	6/22/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	702,984
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	32,494
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,272,309	1,413,395
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	771	771
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1150	9210	02006	002000	-	771
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	07499	002000	153	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	400	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	82,423	7,786,761
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04590	012000	895	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	78	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05413	002000	105	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9302	04127	002000	8,761	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,861	7,861
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,916
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,993	6,993
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,926	3,926
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	22	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05413	002000	297	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05411	002000	26	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	470	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,296	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	546	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	10,659	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	264	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	509,233	509,233
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1209	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1828	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1144	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1215	4081	01215	012000	-	30
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1228	4081	01215	012000	-	64
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1134	4081	01215	002000	-	10
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1205	4081	01215	002000	-	3
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	91,273
MAR-15	3/27/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	45,808
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	4,051	4,051
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	887
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	79
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	79
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	36,800	36,800
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,768,484	12,648,816
AUG-15	9/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	5,493,381	-
SEP-15	9/8/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	135
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,692	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	4,673
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	6,776
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,562	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,312
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,870
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,429	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,032
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,058	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,883	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,222	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	2,299	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	14,006	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,812	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,644	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	21,360
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	3,840
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	572
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	651
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,778	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	28,260	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	21,070
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,023
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	105
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	6,699
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,260	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	70	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	176
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	6,100
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	9,442
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,442	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	2,597
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,242
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,448
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,007	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	15,597
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,232	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,688
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,876
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	29,775
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	33,997
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	77
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	5,266
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,533	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,877	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	10,154
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	120
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,306	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,177	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,633	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	22
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	28	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	14,428
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	509
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	256,718	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	22,713
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	34,118
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,124
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	50	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,909	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,251	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	598	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	-	461
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	525	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	28,125
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,065	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,156	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	105
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	5,615	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	42	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	966,296
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	19,792
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	24,448
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	840,561
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	41,655	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	203,729	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	14,270
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	95,826	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	356	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,071
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	124
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	19,449
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	33,899
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	207
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	121	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	12,341	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,855	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,695	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,811	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	79	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,904	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	62,048	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,484	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,309	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	1,697
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,124	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	5,424
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,003	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	4,117
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,371	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	67,050
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	7,180
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	515
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	780
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	295
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	29
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,461
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	2,556
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2410	27204	012000	-	135
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1108	9200	01000	002000	14,657	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1131	9200	01000	002000	4,284	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1145	9200	01000	002000	9,845	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1156	9200	01000	012000	86,472	1,141
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1505	9200	01000	002000	5,813	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05310	002000	519	-
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	63,614
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	400
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,469	10,469
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"08-JAN-15 15:36:43	010	0000	1460	00000	002000	-	20,998
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU P ATO"08-JAN-15 15:36:56	010	0000	1460	00000	002000	-	8,401
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for PS ATO"08-JAN-15 15:37:29	010	1463	9220	40007	002000	-	85
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,227,931	55,265
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	1,869	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	4265	05411	012000	57	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,840	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	04582	002000	27,654	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	427	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	348	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	05411	002000	108	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	72,619
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20105	002000	55,775	20,358
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	2,991,995	7,114
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	163	163
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	4265	05411	012000	29	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	07499	002000	309	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	04040	002000	500	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05377	002000	64	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05010	002000	252	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05010	002000	35	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9260	07421	002000	20	-
AUG-15	8/20/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	40,919
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	712,321	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	1,579,215
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20644	002000	-	176,000,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:17	010	0000	1460	00000	002000	-	29,512
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TXU ATO"10-NOV-14 17:14:04	010	1106	9220	40008	002000	27,365	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for WKGS ATO"10-NOV-14 17:18:12	010	0000	1460	00000	002000	-	12
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	3
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	214	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04111	002000	-	18,750
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	100,848	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05413	012000	508	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	4,820	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	8,302	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	756	756
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	974,703	376,371
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,767,438	4,434,053
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13826	002000	77,174	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21016	012000	-	6,576
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21306	012000	-	6,294
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2410	27206	002000	-	53
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	012000	432	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27751	002000	150	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05411	012000	213	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1833	9210	05413	002000	687	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1405	9200	01000	002000	44,770	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1504	9200	01000	002000	6,708	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1167	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1828	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1101	4081	01215	002000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1144	4081	01215	002000	-	5
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,594	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	678	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9230	06111	002000	188	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	245	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,479,634	25,034
AUG-15	8/20/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	8,537	3,338
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	337	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	976	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,731
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	46,818	-
AUG-15	8/20/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	10,005
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	98	17,277
AUG-15	8/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	162,173	125,990
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,192	1,192
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	498	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,774	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	6,755	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	5,040
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,103	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	481	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,241	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,922
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,922	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	3,640
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	47,626
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	190	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	19,553
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	40,684
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	27,986
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	31,829
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	167,386	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	9,583
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	6,534
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	811	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,350	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,170	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,044	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	90
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	66,958
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	17,865	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	23,961
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,896
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,262	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	446
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	30,655	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	743	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	557	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,463	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,972	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,854
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	25,713
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,583	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,477	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	65,853	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	19,694
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	24,983
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	25	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	302
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	14,203
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,124	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,845	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	31
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	1,957
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,957	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,809
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	8,329	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	8,230
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	75
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	94	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	507	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	23,874	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	546,804
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	25,285	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,640
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	196	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	327	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	3,781
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	9,794	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	923,882
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	42,313	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	41,122

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,738
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,796
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,520
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	99	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	83
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	541	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	8,415
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	130,806
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	55
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,676	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,144	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,785	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	50
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	50	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,677	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	7,940
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	188
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	4,191
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	7,278
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	428,221
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	5,829
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	4,282
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,372	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	26,103
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	26,103	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	7,098
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	150,169	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,855
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,309	1,094,980
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	383	383
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,334	1,334
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,398	5,024
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	68,963	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	60,677	60,677
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for WKG S ATO"10-NOV-14 17:23:05	010	0000	1460	00000	002000	3,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for WKGS ATO"10-NOV-14 17:26:00	010	1408	9220	40007	002000	212	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	669	669
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	15,558
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	4,386	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	1460	00000	002000	-	99,206
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,790	2,790
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	40,140	15,500
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9210	05111	002000	392	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07590	002000	70	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	136	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05111	002000	41	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04212	012000	3,305	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05411	012000	793	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05111	002000	110	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	07499	002000	144	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05010	002000	528	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	06111	002000	134	-
SEP-15	9/14/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	196,695	-
SEP-15	9/14/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,035	-
SEP-15	9/16/2015	Spreadsheet	Revenue	090-602 Revenue USD	010	0000	1840	13848	002000	10,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	218
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	218	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:43	010	0000	1460	00000	002000	-	12,233
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13810	002000	-	344
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27204	002000	621	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13812	002000	231	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13861	012000	8,180	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21012	002000	-	162,300
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21054	002000	-	4,249
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21170	002000	-	653
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2410	27201	012000	-	59,420
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1114	9200	01000	002000	13,191	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1159	9200	01000	002000	10,750	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1164	9200	01001	002000	7,623	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1209	9200	01000	002000	9,132	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1209	9200	01001	002000	365	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1503	9200	01000	002000	13,425	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1827	9200	01000	002000	13,528	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1839	9200	01000	002000	5,309	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	558	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	2,703,967
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	10,808	428
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,254
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	37
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	37	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	90,185	28,540
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	6,380
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	29	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-01 Tax USD	010	0000	1900	28206	002000	177,679	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:26:51	010	0000	1460	00000	002000	-	60,347
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 30-SEP-14	010	0000	2320	21000	002000	2,588	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13810	012000	47,389	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13811	002000	43	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13812	012000	225	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13861	002000	16,582	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,618,606	46,962
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1213	9010	01000	012000	9,626	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1106	9200	01000	002000	15,014	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1126	9200	01000	002000	11,029	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1141	9200	01000	002000	18,442	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1209	9200	01000	002000	9,412	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1225	9200	01000	002000	6,275	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1401	9200	01000	002000	29,852	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1415	9200	01000	002000	6,810	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1826	9200	01000	002000	7,724	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1827	9200	01000	002000	5,772	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1913	9200	01000	002000	20,505	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	165	165
APR-15	4/24/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	71,465	24,108
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,077,114	39,302
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	157,888	23,955,767
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21032	002000	100	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05010	002000	211	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05413	002000	14	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05413	002000	1,012	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05010	002000	100	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1832	9210	05010	002000	30	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	239	118
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:52	010	0000	1460	00000	002000	-	13,862
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,392,940	5,749,004
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,536	9,536
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	193	193
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	1,752	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	96	96
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,875,134	630
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,440	47,340,367
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21178	012000	158	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05376	002000	179	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05314	012000	6,815	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05314	002000	60	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1826	9210	05331	002000	273	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05312	002000	57	-
JUN-15	6/12/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	284,970	284,970
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	4265	07499	002000	171	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05411	002000	380	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1123	9210	05411	002000	327	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	07499	002000	84	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05312	002000	94	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05377	012000	80	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05111	012000	19	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05010	002000	403	169
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	05411	002000	52	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1901	9210	05419	002000	14,581	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	2,400	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	72,880	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20638	002000	59,000,000	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	4265	05411	002000	116	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	4265	30743	012000	943	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	8740	03002	002000	108	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05414	012000	377	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	1,176	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	290	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,552	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05414	012000	1,689	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	07499	012000	8	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,605	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,369,214	26,341
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	80,107
APR-15	5/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	185,945	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	58	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	195	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	164	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	123	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	8,197	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	76	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	106	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	187	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,233
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	11,606	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,860	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,278	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	17,851	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,528	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,818	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,447	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	98
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	177	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	48	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	272	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,855	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	228	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	74	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	76	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	296	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	283	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	110	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	559	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	239	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	272	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	109	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	70	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	54	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	22	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	327	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	42	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	59	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	775	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,217	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,306	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,905	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,924	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	10,495	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,121	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	13,689	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,358	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	298	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,752	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,098	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	764	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	575	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	752	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	219,159
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	80	80
OCT-14	10/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	-	1,342,523
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:38:05	010	0000	1460	00000	002000	-	3,434
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	012000	158	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07590	012000	14	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	07499	012000	1,242	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	010	0000	1460	00000	002000	3,782,793	-
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	44,293,210
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	121,682	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	04590	002000	0	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04046	002000	0	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1134	9210	04212	002000	295	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	220	-
JUN-15	6/18/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,042,440	1,042,440
JUN-15	6/18/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	456,871
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	413

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	06111	002000	10,836	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07463	002000	1,160	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	4,540	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1145	9260	07460	002000	811	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07460	012000	4,540	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	18,267	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	6,701	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05413	012000	18	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1114	9210	05411	002000	43	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05010	002000	41	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	02005	012000	278	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	07499	002000	253	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1227	9030	05411	012000	-	944
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1110	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1121	9210	05364	002000	-	63
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1132	9210	05364	002000	-	177
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1134	9210	05364	002000	-	753
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1135	9210	05376	002000	-	102
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9210	05310	002000	-	254
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1156	9210	05364	012000	-	1,888
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid T ATO"10-NOV-14 17:15:32	010	1165	9220	40008	002000	29	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1224	9210	06111	012000	-	9,677
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1225	9210	05364	002000	-	72
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1226	9210	05376	012000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1229	9210	05413	002000	-	630
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1229	9210	05414	002000	-	527
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1501	9210	05364	002000	-	1,153
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1503	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1508	9210	05377	002000	-	704
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1826	9210	05364	002000	-	167
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1836	9210	05376	002000	-	42
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	589,937	580,341
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,098	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	8560	05413	002000	219	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	5,586	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05314	012000	7,242	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,225	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,119	-
JUN-15	7/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	29,279,165	362,079
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05364	002000	76	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1119	9210	05364	002000	74	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05364	002000	480	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05364	002000	843	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05411	002000	113	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05364	002000	156	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05364	012000	428	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9210	05364	002000	204	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	05411	002000	90	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05364	002000	615	-
MAY-15	5/6/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	2,887,660
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,020,909
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05414	012000	146	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	07499	012000	100	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	05415	002000	675	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05010	012000	356	-
JUN-15	6/30/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	1,173,902
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	152	152
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,605	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05413	002000	462	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05412	002000	10	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	07499	002000	199	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	04201	002000	592	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9310	04581	002000	38	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9320	04582	002000	5,430	-
SEP-15	9/25/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	410,769	410,769
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	6,003
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	4265	05419	002000	82	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05414	012000	1,396	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	05415	002000	245	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	238	-
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	14,004,966	428,487
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	2530	27731	002000	299	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1507	4264	05424	002000	185	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1120	9210	05010	002000	54	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	154	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	-	13,220,679
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1822	4081	01215	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1839	4081	01215	002000	-	9
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	22,072	15,996
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,044	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	17,077	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05390	002000	992	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	19,226	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05316	012000	180	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9302	04120	002000	2,066	-
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	14,081	10,216
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	17,774
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	3
MAR-15	3/19/2015	PowerPlant	Retirement	Retirement USD	010	0000	1010	10008	002000	-	358,930
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	4265	05411	002000	975	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	07590	002000	1,345	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05411	002000	2	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05413	002000	98	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9210	04212	002000	454	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1903	9230	06121	002000	1,192	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13812	002000	87	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21078	002000	-	3,443
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2410	27205	002000	-	2,932
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1214	9030	01000	012000	14,642	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1150	9200	01000	002000	14,984	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1154	9200	01000	002000	58,610	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1827	9200	01000	002000	13,528	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1836	9200	01000	002000	8,459	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	39,743	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1121	8740	01006	002000	223	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	39,121
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	37	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	307	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	76
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	76	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,457	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	162,181	128,111
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	329	329
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	216,254
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07460	002000	20,859	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	15,858	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,568	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,500,000	2,500,000
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05310	002000	311	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	07499	002000	71	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9302	06111	002000	1,170	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	05413	002000	988	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	57	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05413	012000	247	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9310	04581	002000	6,622	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1121	4081	01214	002000	-	6
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	1,973	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	8740	03004	002000	55	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	167	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	63	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05316	002000	250	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	156,520	197,095
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,632,283
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	1908	9260	07487	002000	0	228,115
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1212	4081	01213	012000	-	34,714
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1825	4081	01213	002000	-	858
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1159	4081	01213	002000	-	742
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1913	4081	01213	002000	-	1,436
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1227	4081	01213	012000	-	6,247
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1121	4081	01213	002000	-	1,543
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1827	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1822	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1153	4081	01215	002000	-	4
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05419	002000	10	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05010	002000	234	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05419	002000	30	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	90	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	5,133	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21010	012000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25104	012000	-	19
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	11,691	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	54,954
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	391	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	26,000,000	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	4265	05421	002000	6	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05414	002000	1,687	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05411	002000	61	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05419	012000	1,408	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9030	05411	012000	97	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	516
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	516	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,013,970	5,670,073
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,531,740	1,667,286
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	895	380
NOV-14	11/16/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04201	002000	1,176	-
APR-15	4/7/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	2,048,304
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	012000	376	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	14,057	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	06111	012000	23,181	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05312	002000	75	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05413	002000	287	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04126	002000	9,790	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,748	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1144	9210	05111	002000	108	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	912	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05010	002000	360	-
APR-15	4/27/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	10,483,092	371,288
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
JUL-15	7/29/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	103,185,074
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27731	002000	35,046	27,977
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	02001	012000	130	-
APR-15	4/16/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	8,756
APR-15	4/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,301	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25104	002000	169	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	05111	002000	41	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9020	05411	012000	61	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05377	012000	25	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	05010	002000	6	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,376	22,376
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	72,240	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	17,179	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	13,636	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	11,311	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	236	143
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	42,298	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	10,333	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,029,934	31,025
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	340,776	134,863
APR-15	4/28/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	12,070	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	13,200	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05411	002000	111	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05111	002000	22	-
JUN-15	7/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	16,898
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	592,527
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,911	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	194	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	2,531	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	782	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	350	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	72,006
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	4	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	8	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	6	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	52,435	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	398,633	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	-	34
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	73	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	865	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	13,000	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	24,277	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,289	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,475	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	11,347	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,879	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	155	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	-	24
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	736	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	96	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	291	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	254	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,324	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	534	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	83	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	117	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	550	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	361	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	260	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	46,486
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	69	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	27	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	50	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,381	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,054	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	11,771	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,187	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	829	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,656	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	5,502	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,393	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	745	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	7,907	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	18,829	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,558	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,771	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,015	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	10,591	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	989	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for LA ATO"10-NOV-14 17:13:19	010	0000	1460	00000	002000	-	40,174
MAY-15	6/1/2015	Spreadsheet	Amortization	Reverses "030-103 Amortization USD"01-JUN-15 11:19:04	010	0000	1460	00000	002000	-	124,655
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	44	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	231	231
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,719	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	262,816
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	10,742	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	3,010	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,697	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04201	002000	5,840	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	6,608	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,813	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	7,247	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,507	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	6,339	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	22	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	20	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	52,336	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1101	4265	06111	002000	356	3,356

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	5,978
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	69	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	9,866	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	8,993	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	242,098
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	5	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13863	012000	346	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21012	002000	-	172,127
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21018	012000	-	1,607
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21033	012000	-	25,065
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1150	9200	01000	002000	14,907	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1224	9200	01000	012000	45,803	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1401	9200	01000	002000	31,973	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1505	9200	01000	002000	4,937	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1821	9200	01000	002000	12,271	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1460	00000	002000	-	22,820
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2320	21033	012000	-	100
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2320	21045	012000	-	3
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	18
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	2
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	341	-
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	379,443	200,085
JUN-15	6/4/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	968
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,318,182	20,087
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	0000	1650	13124	002000	1,333,491	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1121	9210	04201	002000	-	6,044
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	25,000	25,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:51	010	1904	9220	40002	002000	68,024	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-014-3 Adjustment USD	010	0000	1860	14162	002000	-	1,161
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	5,018,773	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	17,661	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	6,869
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	501,624	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,456	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,075	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	107,672	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	1,965
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	416,753	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,234,895	2,478
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	8740	04301	002000	12	-
MAY-15	5/7/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1401	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1126	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1505	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1125	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1836	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1838	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	20	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	2,730	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	681	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,361	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	2,015	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,859	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,716	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,606	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05414	002000	484	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	06111	002000	120	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05364	002000	-	73
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,976	2,976
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1134	9210	05420	002000	362	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:44	010	1116	9220	40008	002000	19,803	-
MAY-15	6/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	477,145	-
MAY-15	6/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	2,006,891	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25102	002000	1,331	-
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,082,370	38,476
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,099	9,099
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,049	1,049
DEC-14	12/29/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	6,692,555	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs LA ATO"08-JAN-15 15:41:13	010	0000	1460	00000	002000	-	9,837
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:27	010	0000	1460	00000	002000	-	3,308
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	130,111	2,483
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1508	4081	01215	002000	-	187
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1822	4081	01215	002000	-	79
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1838	4081	01215	002000	-	230
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1129	4081	01215	002000	-	182
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1205	4081	01215	002000	-	148
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,267	-
MAY-15	5/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,282,271
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,531	-
MAY-15	5/30/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	84,305
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,915	144,055
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	-	8,818
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1430	11373	002000	-	9,216
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13861	012000	7,907	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21010	012000	-	1,055
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21012	012000	-	41,801
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21054	012000	-	662
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2410	27204	012000	-	74,776
MAR-15	3/15/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	16,632	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	364
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	10,955
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	82
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	386	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4320	40001	002000	27	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,822
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1227	9030	01000	012000	55,411	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1114	9200	01000	002000	13,191	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1144	9200	01000	002000	25,044	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1164	9200	01001	002000	115	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1171	9200	01000	002000	6,965	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1508	9200	01000	002000	17,359	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1823	9200	01000	002000	13,078	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	1,855
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4320	40002	002000	203	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,600	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1101	9200	01008	002000	-	13,147
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1405	9200	01008	002000	-	25,073
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1129	9200	01008	002000	-	9,613
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1825	9200	01008	002000	-	8,703
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1836	9200	01008	002000	-	6,013
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1132	9200	01008	002000	-	8,664
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1161	9200	01008	002000	-	7,233
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	309,109	61,872,059
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9010	05411	012000	192	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	06111	002000	222	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05415	002000	6,522	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	207	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	5,872
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	-	1,219
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1112	9210	05010	002000	-	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13811	002000	39	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21000	002000	789,621	2,091,526
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21012	002000	-	164,869

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21028	002000	-	35,905
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21047	002000	-	150
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1226	9200	01000	012000	14,711	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1227	9200	01001	012000	27,616	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1403	9200	01000	002000	28,430	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1415	9200	01000	002000	6,913	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1505	9200	01000	002000	4,937	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1836	9200	01000	002000	9,792	1,857
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1838	9200	01000	002000	21,359	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1901	9200	01000	002000	10,264	-
JUN-15	6/26/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	338	1,868,159
JUN-15	6/26/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	2,779,875
JUN-15	6/26/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	920,662	920,662
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	1,376	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	30,000	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,657	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1214	9010	05413	012000	98	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	110	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05413	012000	73	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02001	002000	3,715	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1227	9010	05414	012000	-	550
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1114	9210	05411	002000	-	238
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1128	9210	05411	002000	-	54
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1145	9210	05415	002000	-	257
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1167	9210	05411	002000	-	3
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1224	9210	05413	012000	-	127
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1226	9210	05412	012000	-	946
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1408	9210	05424	002000	-	112
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,397	4,397
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003-2 Allocation USD	010	0000	2110	10256	002000	5,408,570	-
JUN-15	6/11/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	129,021	8,568
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	544	544
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1827	9210	05364	002000	121	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	59,285	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,048	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	21,883	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	16,489	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	23,830	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05414	002000	332	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	07590	002000	40	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	05413	002000	117	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	40,203
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	426	-
AUG-15	8/18/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,317,547	1,317,547
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05414	002000	798	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05413	002000	401	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	04590	002000	355	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,866,982	29,850
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21054	002000	10,832	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27729	002000	192,217	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	05411	012000	4	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07499	012000	534	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05411	002000	54	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,506	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	06111	002000	248	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	9	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,591	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	520	-
JUL-15	7/23/2015	Spreadsheet	Reclass	jlf-20150723-02 Reclass USD	010	0000	2360	25102	002000	-	169
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1107	4081	01213	002000	-	835
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1833	4081	01213	002000	-	198
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1119	4081	01213	002000	-	960
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1153	4081	01213	002000	-	1,149
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	39,690	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	629	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,724
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	254
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	364
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	82	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	1,717
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05414	012000	228	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	14	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	07499	002000	497	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	877	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	06111	002000	2,484	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	498	66
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	3,264
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	63,563
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	47,951	-
JUL-15	7/2/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	78,392
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	7,443
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	916,016	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	14
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	905
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,233
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4320	40001	002000	30	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,340
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	93
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	2,130
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	34,269	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	6,013	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,188
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	16,476	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	600	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	4265	30743	002000	1,659	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05414	012000	180	-
AUG-15	8/13/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	3,371,142	143,894
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	732	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05413	002000	1,067	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	06111	002000	945	473
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	614	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	82	-
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	17,051	5,938
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05364	002000	504	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,884	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05376	012000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1225	9210	05364	002000	73	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05377	012000	433	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05377	002000	325	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	05364	002000	135	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1101	9210	05364	002000	183	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1214	9210	05364	012000	570	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1225	9210	05364	002000	71	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	05364	002000	232	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1403	9210	05364	002000	233	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05377	002000	287	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for LA ATO"08-JAN-15 15:39:49	010	1119	9220	40003	002000	6,393	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for LA ATO"08-JAN-15 15:39:49	010	0000	1460	00000	002000	-	6,393
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	07499	002000	12	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05415	002000	360	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25102	002000	8,392	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	06111	002000	225	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,142,578	5,194
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05413	012000	222	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05316	012000	150	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21028	012000	28,190	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	147	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	371	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,305
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1212	4081	01213	012000	-	36,083
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1821	4081	01213	002000	-	912
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1837	4081	01213	002000	-	1,860
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1838	4081	01213	002000	-	1,587
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	21,247
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	21,770,338	2,864
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27729	002000	212,370	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05411	002000	22	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05413	002000	222	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,152	-
MAY-15	5/18/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	286,753,873	956,768
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1119	9210	05364	002000	74	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05364	002000	713	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05364	002000	156	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,245	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	02005	002000	489	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9210	05377	012000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1826	9210	05364	002000	148	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,360,287	1,360,287
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	95,706	-
APR-15	4/23/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	012000	-	148
FEB-15	2/16/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	4,134,650
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	7,279	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	12	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	2,804	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,941	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,119	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9210	06111	002000	27,500	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	471	18,958
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	426
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	471	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10468	002000	-	108
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1132	9210	05411	002000	-	124
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	338	338
AUG-15	9/9/2015	Spreadsheet	Accrual	Accrual USD	010	0000	1430	10998	002000	-	294,280
SEP-15	9/11/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	1,213,208
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	14,924,379	13,034,177
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS ATO"10-NOV-14 17:19:54	010	1901	9220	40009	002000	1,329	-
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,810,017	15,774
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	120,850	-
AUG-15	8/28/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	2,143	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	53	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	37	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	134
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	847	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,569	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,345	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	7,917	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,563	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	165,951
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	-	15,078,786
MAY-15	6/2/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	117	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	5,366	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,276	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	858	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	95	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	520	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	325	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,112	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,853	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	817	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,767	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,206	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	520	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	815	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	89	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	506	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	159	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	166	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	62	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,743	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	50	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	113	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	163	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	918	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	569	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	241	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	304	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	-	32
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	173	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	3,317	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,707	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	722	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	10,783	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	6,812	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	-	323
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	2,734	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	5,843
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	202	202
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	331,834	104,559
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,308,427	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	06111	002000	225	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	119	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	23,076	23,076
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1214	9030	01008	012000	-	17,288
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1114	9200	01008	002000	-	9,931
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1228	9010	01008	012000	-	42,683
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1161	9200	01008	002000	-	13,558
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:06	010	1908	9220	40007	002000	1,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	216
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	47,443
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	86,588
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	392,697
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	6,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	474
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	635
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	51,221
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,300
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	2,198
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	6,740
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	604
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	68
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	102,959	102,959
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1132	4081	01213	002000	-	521
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1405	4081	01213	002000	-	1,656
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1226	4081	01213	012000	-	624
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1134	4081	01213	002000	-	2,091
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	13
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:24:24	010	0000	1460	00000	002000	-	1,247
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	520	520
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	17,293	5,163,778
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9210	05427	002000	740	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	06111	002000	6,400	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	07499	012000	8	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	06111	002000	3,850	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1953	9210	05411	002000	69	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04590	012000	596	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	482,255
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,769	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,259	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	90,255
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,641	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	103,055
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	2,933
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	138,123	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	75,705
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,676,482
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,955	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	10,326	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	2,411
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	-	36
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	2,741
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	8,124
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	63	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,592
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,213	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,569	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	5,070
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	5,758

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	5,059
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,660
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,711
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	9,449
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	31,020	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,059	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	6,908
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,985	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	17,286	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,692	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,329
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,779
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,185	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	41	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	9,293
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,564
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,492
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,472
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,272	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,784	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	57	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,490
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	167	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,468	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	98	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	9,216
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	389	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	104,566
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	648	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	22,418	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	7,483
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	45,840
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	171
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	7,905
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	28,815	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,337	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	11,203
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,374
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	21,290
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,638	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	6,949
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	53,164
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,401
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,401	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,494
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	22,597
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	104,770	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,358	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	144,607
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	197,969	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	230
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	384	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	288	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,674	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,376	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,436
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	40,709
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,110	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,515	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	303
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	53,643
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	16,818
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	245
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	82,254	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	4,723
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	23
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	32
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	461	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	17,614
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,291
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,981
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	17,384	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	21,802
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	60,979
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,696	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	15,057
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	17,192
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	101,524
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	36,308	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,918	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,261	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	104	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	24
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,597	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,925	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,731
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,167	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	41
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	468	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,824	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1117	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1154	9260	07463	002000	-	1,201
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1156	9260	07460	012000	-	933
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1159	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1501	9260	07458	002000	-	136,692
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1503	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1827	9260	07458	002000	-	659
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1501	9260	07458	002000	-	230,675
AUG-15	8/12/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,027,072	1,027,072
AUG-15	9/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-SEP-2015 16:34:26	010	0000	2150	20109	002000	-	7,259,863
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,081
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	62
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	288
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	409
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	7
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	8	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	64
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	7,195
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1133	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1229	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1825	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1108	4081	01214	002000	-	1
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	667
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,245	1,245
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-087 Benefits/ Tax Load USD	010	0000	2110	10260	002000	46,018	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	2820	28206	002000	31,565	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	4101	30201	002000	-	26,625,644
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	4101	30202	002000	-	31,565
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	24,840	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21012	012000	43,675	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2420	27351	012000	46,839	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05411	002000	30	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	06111	002000	2,850	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05411	002000	10	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	730	730
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 16-JUL-15	010	0000	2410	27204	012000	-	3,939
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21010	002000	-	1,564
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21054	002000	-	3,596
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21078	002000	-	3,521
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1213	9030	01000	012000	25,745	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1215	9030	01000	012000	113,704	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1201	9200	01000	002000	39,648	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1405	9200	01000	002000	37,389	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1501	9200	01000	002000	112,614	123
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1822	9200	01000	002000	7,346	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1836	9200	01000	002000	9,187	291
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1209	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1501	4081	01214	002000	-	6
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1129	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	0000	2360	25104	002000	84	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	1915	9240	04069	002000	626	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,426,092	24,905
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	4265	05411	002000	20	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05414	002000	120	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05411	012000	503	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05414	012000	363	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05413	002000	396	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04146	002000	125	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	337	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1229	9210	05411	002000	174	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05411	002000	359	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	511	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05414	002000	282	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-MAR-15 08:54:32	010	0000	2320	21033	002000	58,945	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	26
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	145,406
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	1430	11347	002000	-	772
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2320	21000	002000	5,953	5,633
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13826	002000	77,293	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21178	002000	-	6,356
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2360	25104	002000	-	8,351
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1227	9030	01000	012000	52,093	351
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1114	9200	01000	002000	9,788	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1120	9200	01000	002000	19,203	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1128	9200	01000	002000	46,812	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1134	9200	01000	002000	49,638	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1504	9200	01000	002000	6,708	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1826	9200	01000	002000	7,961	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1836	9200	01000	002000	9,245	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2360	25102	012000	-	180
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21007	012000	1	7,126
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21010	012000	-	1,005
JUN-15	6/14/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	34,673
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21078	002000	-	3,733
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21170	002000	-	563
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21306	002000	-	19,800
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	386	386
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1133	9200	01000	002000	27,609	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1134	9200	01000	002000	49,503	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	35	35
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:17	010	0000	1460	00000	002000	-	1,097,330
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1213	9030	05411	012000	-	116
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1215	9030	05414	012000	-	183
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1403	9210	05420	002000	-	705
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1501	9210	05411	002000	-	12
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	62	72,066
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	85,524
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	11,115	2,888,871
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,131	169,941
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,099	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05427	002000	999	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9310	04590	002000	1,086	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21012	002000	161,726	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	30	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for COKS ATO"10-NOV-14 17:22:46	010	0000	1460	00000	002000	-	1,143
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11347	002000	109	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	1,053,043	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1120	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1901	4081	01214	012000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1131	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1106	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1508	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1101	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1128	4081	01214	002000	-	3
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04201	002000	198,230	-
JUL-15	7/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	43,790
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	0000	2320	24646	002000	-	28,738
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	40,000,000	-
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24634	002000	-	142,000
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1156	9200	01008	012000	-	39,600
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1508	9200	01008	002000	-	8,852
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21016	002000	12,838	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,443	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	05411	012000	18	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1133	9200	01008	002000	-	13,732
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05010	012000	10	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05316	002000	65	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05111	002000	16	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	438	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	06111	002000	1,700	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9320	04212	002000	128	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	18,674	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	04112	002000	50,000	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,680	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	68,667	68,667
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	7,618
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	20,028,302
APR-15	4/3/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	47,154
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	6,640	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	6,836	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	2,379	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	2820	28206	002000	12,379	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	483	483
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	17	17
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,656	5,656
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	3,704
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05413	002000	213	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	9,943	9,943
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,002,135
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,786,074
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	330	330
MAY-15	6/3/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	91,428
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	130	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21043	012000	-	90
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21052	012000	-	6
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21018	002000	-	7,411
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1507	4264	01000	002000	8,434	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1107	9200	01000	002000	16,507	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1129	9200	01000	002000	16,733	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1225	9200	01000	002000	6,275	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1407	9200	01000	002000	22,605	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1839	9200	01001	002000	248	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1128	9210	05411	002000	-	58
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1201	9210	05411	002000	-	76
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1224	9210	05413	012000	-	3,192
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9210	05413	012000	-	738
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1508	9210	05411	002000	-	399
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1408	9260	07447	002000	-	3,887
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1501	4081	01213	002000	-	8,870
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1215	4081	01213	012000	-	12,464
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1415	4081	01213	002000	-	636
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	81
AUG-15	9/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,072,729	-
SEP-15	9/12/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,581,776	1,581,776
SEP-15	9/12/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	3,120,014
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,375	11,375
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13828	002000	1,016	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	8740	03002	002000	569	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4261	30702	012000	2,000	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9320	04582	002000	1,618	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	47	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9210	06111	002000	7,026	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,574,915	4,530
SEP-15	9/17/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	494	4
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	010	0000	2360	26501	002000	7,550,594	2,024,604
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	697	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	29,887	23,670
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	7,261	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	229	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05414	002000	1,062	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05411	002000	28	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05414	002000	119	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05010	002000	1	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	532	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	80	80
AUG-15	8/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-AUG-15 12:00:28	010	0000	1430	13868	002000	1,237,789	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	173	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	50	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	14,707
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	139	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	208	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	215	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	12	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	330	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	117	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	42	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	6,191
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	561	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	7,555	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	3,193	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	586	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,740	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,699	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,381	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,418	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	189	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05413	012000	1,406	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1822	9210	05414	002000	101	-
APR-15	4/21/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	1,538,739	22,510
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	002000	81	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	194,187	55,822,045
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27204	002000	408	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05411	012000	906	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05413	002000	401	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	859	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05420	002000	225	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	1915	9250	04070	002000	-	6,484
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	20,610	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	41
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	156	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	31,459
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,801
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	94	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	16,727
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,926
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,642	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,653	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,538
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	167	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,410	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,762	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,714	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,370	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,802	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	15,297	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,793
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,702	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,116
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,337	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,537	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	17,861
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	73,775	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	274
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	17,223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,336	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,377
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,822
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	495,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	19,086
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	31,423	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	36,398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,980
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	3,109	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	372
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,588
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	75,101
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	19,505	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	40,420	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	56,103
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	38,197	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,348	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	183
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,976
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,976	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,065	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,522	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	20,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,461	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	10,434	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	66
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,266	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	109
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,611
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,611	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,681
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	6,817
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	753
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	682
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,876	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,137
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	3,153
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	36	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,396
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,019
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	4,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	3,856
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,591
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,463
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	27,573
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,043	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	30,471
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	30,471	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,952	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,010	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,200
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,426	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	21,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,389	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,705	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	321
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,598	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MS ATO"10-NOV-14 17:13:09	010	1154	9220	40009	002000	19,135	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:48	010	1835	9220	40007	002000	616	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:37	010	0000	1460	00000	002000	-	6,472
JAN-15	2/6/2015	Spreadsheet	Amortization	010-109-10 Amortization USD	010	0000	2282	28101	002000	1,000,000	1,000,000
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1821	4081	01214	002000	-	11
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1227	4081	01214	012000	-	73
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1154	4081	01214	002000	-	52
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13022	002000	124,925	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	93	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05413	012000	312	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	9210	05413	002000	131	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	05413	002000	554	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05331	002000	11,961	-
AUG-15	8/28/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	264,920,925	261,672,060
OCT-14	10/19/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	15,269
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	1,496,468	64,033
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01011	002000	15,193	12,325
APR-15	5/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAY-15 09:37:35	010	0000	2150	20109	002000	-	17,278,347
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	7
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	4
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	28
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	777
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,829
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	26	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	275	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	012000	316	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	4265	07499	002000	99	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1402	4265	06111	002000	1,202	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05413	002000	503	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05411	012000	718	-
JUN-15	6/9/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	553,767	553,767
JUN-15	6/9/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	4,026,080
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1110	9200	01008	002000	-	1,922
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05111	002000	27	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1503	9200	01008	002000	-	6,713
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1408	9200	01008	002000	-	16,101
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1153	9200	01008	002000	-	11,359
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	57	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	9,075	1,599,590
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05413	012000	170	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1121	9210	05413	002000	203	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1121	9210	05427	002000	1,745	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	45	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,237,458	31,569
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	1,660	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05411	002000	235	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	07499	002000	104	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05411	002000	331	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1144	9210	05010	002000	178	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1153	9210	05010	002000	215	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	07499	012000	501	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05010	002000	844	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	07499	002000	54	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1903	9210	07590	002000	1,463	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	07499	002000	-	0
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9320	04201	002000	19	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1430	11346	002000	-	4,704
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1225	4081	01213	002000	-	473
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1116	4081	01213	002000	-	591
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1135	4081	01213	002000	-	6,115
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1226	4081	01213	012000	-	1,076
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	04581	002000	2,922	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:08	010	0000	1460	00000	002000	-	10,346
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for LA ATO"10-NOV-14 17:15:40	010	1508	9220	40003	002000	7,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs TXU PL ATO"10-NOV-14 17:16:13	010	0000	1460	00000	002000	-	5,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEM ATO"10-NOV-14 17:19:03	010	1901	9220	40007	002000	402	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:39	010	0000	1460	00000	002000	-	225,986
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for MS ATO"10-NOV-14 17:20:15	010	0000	1460	00000	002000	-	3,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:20:47	010	1904	9220	40010	002000	139,095	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,393
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	7,025	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,797	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	18,743	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,110	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	304	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	22,888	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,574	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,615	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	291	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	158	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	73	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	558	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	243	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	362	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	12,282	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	104,905	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	32,849	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	372	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	46	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	221	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	237	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	167	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	259	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	226	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	985	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	28	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	32	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,618
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,466	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,781	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,773	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	19,883	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	427	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1110	9210	05111	002000	24	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1133	9210	04046	002000	189	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1164	9210	05364	002000	841	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1205	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9210	05376	012000	43	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1225	9210	05414	002000	266	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1227	9210	05377	012000	433	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1405	9210	05415	002000	775	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1405	9210	05421	002000	95	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	05364	002000	1,013	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1501	9210	05364	002000	960	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1823	9210	05364	002000	102	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1836	9210	05364	002000	146	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1114	9230	06111	002000	1,740	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	8,802
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	8,802	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	570,099	961,460
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,256	1,256
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	48	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	134	134
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27204	002000	6,948	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05411	002000	57	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20642	002000	-	138,000,000
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	20,133	6,392
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	540,660
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:26	010	0000	1460	00000	002000	-	29,357
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	40,850	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13824	012000	25	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21012	012000	36,250	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21035	002000	23,308	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2380	00000	002000	39,287,532	-
DEC-14	1/12/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	10,441,970	-
DEC-14	1/12/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	10,441,970
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	11,304	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	422,961	44,919,421
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1420	9210	07499	002000	39	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05411	002000	6	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,562,666
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TXU ATO"10-NOV-14 17:17:23	010	0000	1460	00000	002000	-	106,737
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs APT ATO"10-NOV-14 17:22:48	010	0000	1460	00000	002000	-	4,804
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for PS ATO"10-NOV-14 17:24:56	010	0000	1460	00000	002000	178	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	18,811	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24644	002000	217	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	4265	05411	002000	103	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05010	002000	173	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	103	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05111	012000	169	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07495	002000	18	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	06111	002000	2,691	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05413	002000	50	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	07499	002000	84	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	07499	002000	297	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,382	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	477	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	05413	002000	983	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	06111	002000	21,725	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05420	002000	21	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9310	04582	002000	104,293	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	2,213	-
SEP-15	9/24/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	1,360,324	2,743,814
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	169	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05010	002000	219	-
FEB-15	2/26/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	4,428	704,290
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21012	002000	176,515	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1214	9010	05413	012000	644	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9210	05111	002000	588	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	07495	002000	21,105	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05413	002000	347	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05414	012000	228	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05010	002000	192	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	1,825	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	15,694	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	30,052	-
JAN-15	2/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	22,512	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	22,791	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	53,698	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	8,815	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	17,237	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30703	002000	398	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	128	-
MAR-15	4/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	235,426	235,426
MAR-15	4/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	27,649
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	19,359	-
AUG-15	8/18/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	54,245	27,264
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	37,108	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07590	002000	1	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1408	9320	04201	002000	69	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,328,399
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	130	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	131	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	575	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	332
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	398
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1144	9200	01008	002000	-	27,548
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1836	9200	01008	002000	-	6,965
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,989	1,989
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	90	90
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	90
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1414	9210	04582	002000	-	469
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:10	010	0000	2320	21001	002000	2,037,971	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	68	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	39	73,575
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27731	002000	1,970	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	4265	30740	012000	50	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05010	002000	39	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,425	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,937,166	37,232
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,375,409	15,790
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1110	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1155	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1164	4081	01215	002000	-	6
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1132	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1838	4081	01215	002000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1119	4081	01215	002000	-	3
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9030	05377	012000	112	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1131	9210	05376	002000	11	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05364	002000	759	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1141	9210	05364	002000	53	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05413	012000	13	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05364	012000	666	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05377	002000	216	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05364	002000	387	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1837	9210	05364	002000	542	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9302	04140	002000	1,862	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05411	002000	55	-
JUL-15	7/28/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,496,416	2,496,416
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	604	448,850
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07460	002000	23,094	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,579	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,509	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	933	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	712	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,509	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,112	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,221,456	1,966,748
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	379	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	1,038	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	162	162
MAY-15	5/12/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	403,498
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05312	012000	-	1,701
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	468,607	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	821
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,653	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	972	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,495	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	216,144
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	91	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	103	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	330	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	296	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,392	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	29,206	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,432	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	899	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,114	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	12,630	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,614	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	250	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	409	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	741	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	276	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	74	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	175	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	815	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,181	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	29	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	47	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	16	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	6,262	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,617	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,443	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,408	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,796	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,286	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,459	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	162	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,072	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	4,899	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,016	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	31,140	31,140
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	88,589	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	300	300
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	11,260	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	25,059
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	35,763	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	13	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	10	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	748	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	579	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,248	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,282	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,676	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	7,349	-
DEC-14	1/7/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	75,077
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1132	9200	01008	002000	9,715	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9010	05414	012000	-	465
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9010	05414	012000	-	399
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1112	9210	05364	002000	-	73
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1120	9210	05413	002000	-	298
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1131	9210	05364	002000	-	70
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1201	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1209	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9210	05331	012000	-	790
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1224	9210	05364	012000	-	1,183
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1224	9210	05376	012000	-	70
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1822	9210	05364	002000	-	226
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,227	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,227
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	991	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	793	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	2,759	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	7,871	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,289	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	430	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	285	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	565	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	317	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,058	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,542	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,132	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	296	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	110	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	152	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	130	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	95,224	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	6,897	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	25,670	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,272	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	77	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	132	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	160	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,276	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	187	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	4,617	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	192	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,363	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	365	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	408	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	155	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	325	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	18
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	18	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	42	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	100	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	64	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	26	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	9	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	46	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	66	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	41	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	51	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,087	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	1,921	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,019	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,307	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,253	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	756	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	58	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	122	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	76	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	156	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	28,876	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	5,112	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,614	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,818	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,447	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	158	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	101	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	74	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,233	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	170	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	208	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	120	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	236	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	122	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	258	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	109	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	112	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	195	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	27	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	31	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,184	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	3,072	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,396	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,358	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,302	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,404
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,915	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,257	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,138	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,098	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,657	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,036	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	-	18
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	7,663	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	752	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05414	002000	198	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05413	002000	14	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05411	012000	274	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05411	002000	154	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05411	002000	45	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	89	89
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,047,487	21,347
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	243,602	219,442
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,052,861	7,065,059
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	21,599	21,599
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	1,144
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	1,801
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	4,339	4,676
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	-	62
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	29
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	356	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	347
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	125
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	105

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	83,771	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	21,270	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	-	423
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9010	01008	012000	42,925	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	8,720	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	10,952	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	12,938	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	7,205	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	10,503	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	35,892	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	520,765	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	33,361	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	40,174	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1155	4081	01214	002000	-	10
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1414	4081	01214	002000	-	62
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1101	4081	01214	002000	-	41
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1401	4081	01214	002000	-	70
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1129	4081	01214	002000	-	29
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1153	4081	01214	002000	-	49
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	0000	2360	25104	002000	3,096	-
APR-15	4/19/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,268	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,837	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	405	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	814	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	3,155	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	1,270	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	386	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	569	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	21	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	34	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	47	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	8	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	8	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,683,355	19,001
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	30	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	012000	38,046	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	012000	1,586	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27749	002000	453	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05414	002000	945	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	400	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1214	9210	04212	012000	1,532	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9230	05111	002000	115	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05413	002000	404	-
MAY-15	5/18/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
MAY-15	6/8/2015	Spreadsheet	Allocation	Reverses "010-003 Allocation USD"08-JUN-15 15:59:27	010	0000	2110	10256	002000	-	5,408,570
JUN-15	7/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JUL-15 15:23:00	010	0000	2320	21000	002000	-	124,000
JUN-15	7/7/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	31,130	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13828	002000	3,204	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04141	002000	124,830	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05411	012000	32	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9210	06111	002000	383	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1156	4081	01214	012000	-	5
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1209	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1116	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1508	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-States ATO"08-JAN-15 15:33:53	010	1164	9220	40004	002000	21,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:57	010	0000	1460	00000	002000	-	8,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for COKS ATO"08-JAN-15 15:43:44	010	1838	9220	40002	002000	5,244	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,615,584	4,860
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05411	002000	15	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1833	9210	05414	002000	278	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	06111	012000	4,980	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	0000	2420	27307	012000	135,813	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1161	4081	01213	002000	-	1,181
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1110	4081	01213	002000	-	335
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1167	4081	01213	002000	-	1,671
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1201	4081	01213	002000	-	3,361
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1155	4081	01213	002000	-	384
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1129	4081	01213	002000	-	1,467
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1153	4081	01213	002000	-	1,979
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1822	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1838	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1227	4081	01215	012000	-	9
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	146,120	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27204	002000	10,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9210	07499	002000	405	-
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	002000	31,565	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1130	9200	01008	002000	-	29,716
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1503	4264	01008	002000	-	1,382
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1215	9010	01008	012000	-	19,862
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1415	9200	01008	002000	-	8,296
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1212	9030	01008	012000	-	508,072
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1224	9030	01008	012000	-	1,200
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1132	9200	01008	002000	-	14,853
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1159	9200	01008	002000	-	10,980
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	2,206	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21053	002000	55,381	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21054	002000	5,370	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	05331	002000	471	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1129	9210	05427	002000	3,990	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04146	002000	332	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1408	8740	03004	002000	-	57
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	34,228	34,228
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-2 Tax USD	010	0000	2530	27752	002000	-	435,461
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-2 Tax USD	010	0000	4101	30201	002000	-	152,411
APR-15	4/10/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	59,615	1,906,911
MAR-15	4/13/2015	Spreadsheet	Tax	030-006-5 Tax USD	010	0000	1460	00000	002000	2,458,757	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05411	002000	12	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
MAR-15	3/20/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	20,000	3,860,072
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13001	002000	13,250	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,158	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	40	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05424	002000	1,351	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,385,173
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	16,388	36,656
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1121	9210	05364	002000	63	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	3,358	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1229	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05413	002000	127	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05364	002000	561	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05377	002000	216	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05310	002000	519	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05411	002000	33	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9210	05414	012000	235	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	470
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,448
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	59,186	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	29
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	3,187
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	15,687
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,536	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	84
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for LA ATO"08-JAN-15 15:42:19	010	0000	1460	00000	002000	-	1,846
FEB-15	2/17/2015	Spreadsheet	Adjustment	072-087 Adjustment USD	010	0000	2110	00000	002000	14,345	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25107	002000	57	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	4265	05411	002000	373	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05411	002000	305	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05420	002000	775	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05411	002000	188	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	192	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	500,000	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21028	002000	38,188	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21178	002000	4,403	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27728	002000	243,707	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27729	002000	140,473	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	27,696	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	2,910	-
MAR-15	4/1/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	-	11,740,627
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	473	-
FEB-15	2/14/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	115,657	-
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	86	5,214
FEB-15	2/25/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	641	818
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	35,182	35,182
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a1 Benefits/ Tax Load USD	010	1829	9260	07460	002000	871	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	5,052	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	4265	05411	002000	45	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	05411	002000	8	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	102	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	766	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,700	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	1,245	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	255	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05419	002000	210	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	06111	002000	2,908	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,893,094	41,279
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	327	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05420	012000	3,290	-
OCT-14	10/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,824
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	51	18,355
OCT-14	11/4/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	3,153	3,153
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9230	06111	002000	-	10
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:13:56	010	0000	1460	00000	002000	-	9,596
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	738,819	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	149,968	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	9
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	401
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	175
MAR-15	4/6/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	(66,735,097)	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	193	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	5,149,570	5,149,115
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	1,207	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	-	20,000
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	191	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	65
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,638	18,638
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	58	27,119
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:30	010	1407	9220	40002	002000	7,722	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:26:44	010	1463	9220	40010	002000	-	30,959
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	16,866	-
NOV-14	12/3/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	1650	13124	002000	-	46
DEC-14	12/7/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	106,120
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	15
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	2
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	1
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	4
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,250	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	607,241
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05364	002000	155	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05364	002000	86	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05010	002000	2,942	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05424	002000	1,127	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	04065	002000	4,164	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05377	002000	-	73
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05364	012000	1,177	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	9210	05364	002000	201	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	05377	002000	216	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	10	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	05414	002000	128	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:52	010	1838	9220	40007	002000	144	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,034,971	70,506
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1215	9200	01008	012000	-	15,451
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1108	9200	01008	002000	-	17,076
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1213	9010	01008	012000	-	11,398
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1227	9030	01008	012000	-	46,082
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1407	9200	01008	002000	-	26,918
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1141	9200	01008	002000	-	22,131
NOV-14	11/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,342,912
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	427,396	434,342
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,846	4,846
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	358
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	780
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	37
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	314	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	1,183
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	2,140
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	930
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	109
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	30737	002000	320	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05414	002000	263	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9302	04127	002000	8,400	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	13,963	13,963
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	425	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,613
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	35
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	923	-
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	31,443,053	30,608,313
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04146	002000	198	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	4,787	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1401	9230	06111	002000	328	30
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1125	9302	04145	002000	72	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	270	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	1	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20109	002000	13,617,581	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	3,818	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24607	002000	225,000	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9230	06111	012000	125	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	331
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	334
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	235
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	06111	002000	-	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	152	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05411	012000	32	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05412	002000	26	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05414	012000	107	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	1,031	1,031
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	38	2,000,000
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	5,000,000	10,315,583
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	20,544	23,420
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for LA ATO"08-JAN-15 15:39:07	010	1504	9220	40003	002000	5,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:19	010	0000	1460	00000	002000	-	6,544
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	882
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	882	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	-	762
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05010	002000	18	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	1212	9030	01000	012000	161	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1630	01000	002000	9,558	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,869,530	7,335
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,144,860	13,905,891
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21007	002000	-	12,801
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21007	012000	-	7,453
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21020	002000	-	5,517
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2360	25104	012000	-	2,737
MAR-15	4/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,654	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1212	9010	01000	012000	113,274	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1101	9200	01000	002000	18,781	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1144	9200	01000	002000	25,044	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1164	9200	01001	002000	2,028	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1205	9200	01000	002000	13,869	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1215	9200	01000	012000	13,535	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1227	9200	01000	012000	13,948	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1227	9200	01001	012000	15,521	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1408	9200	01000	002000	28,663	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1414	9200	01000	002000	28,590	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1827	9200	01000	002000	13,528	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1828	9200	01000	002000	3,757	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1913	9200	01000	002000	20,814	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for MS ATO"08-JAN-15 15:33:16	010	1408	9220	40009	002000	14,826	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	92	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	53	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	181	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	89	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	86	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	34	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	59	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	53	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,010	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	329	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,078	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	549	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	6,151	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,403	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	54	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	83	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	143	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	286	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	40	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,596	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	12,708	-
MAR-15	3/23/2015	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	119,411
MAR-15	3/23/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	9,392	970
MAR-15	3/30/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	288,399	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	975,772,661	55,571,788
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	2,519,401
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
SEP-15	10/2/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	461
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:50	010	0000	1460	00000	002000	-	3,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS ATO"08-JAN-15 15:44:31	010	1901	9220	40009	002000	2,195	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02005	002000	168	1
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05414	012000	1,867	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05419	012000	42	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	4265	05411	002000	14	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05427	002000	150	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	1,336	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05010	002000	30	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:21	010	1158	9220	40001	012000	16,911	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AEM ATO"08-JAN-15 15:33:23	010	1910	9220	40007	002000	-	119,187
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	60,280	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05412	012000	61	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	04212	002000	3,573	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05310	002000	311	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,077,967	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	4265	05411	012000	139	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05424	002000	278	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05376	002000	78	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05310	002000	1,264	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1823	9210	05364	002000	111	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	18,648	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
MAR-15	3/13/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	550,430
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,888,404	975
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	21,712	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	299,437	26,253,758
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	590	590
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-5 Tax USD	010	0000	4091	30201	012000	588	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05314	012000	7,684	-
MAR-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	113	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27205	002000	-	114
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	102	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1213	9210	04212	012000	22	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1401	9210	07499	002000	5	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	114,769	-
NOV-14	12/2/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	14	-
NOV-14	12/2/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	14
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	35,831	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,052	7,052
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,772	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	2,707	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	897	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	12,804	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	43	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	202	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	782	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	16	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	593	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	4,281	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	253	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	37	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	90
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,272	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	38,777	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05010	012000	108	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1227	9200	01008	012000	-	13,918
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1228	9010	01008	012000	-	44,183
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1154	9200	01008	002000	-	58,758
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1209	9200	01008	002000	-	9,497
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1403	9200	01008	002000	-	27,871
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1141	9200	01008	002000	-	18,882
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,267	-
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	3,246	3,246
MAR-15	3/26/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	759,372	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2360	25102	012000	104,048	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2410	27201	002000	-	104,048
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:19:11	010	1119	9220	40007	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEL ATO"10-NOV-14 17:21:25	010	1129	9220	40003	002000	5,505	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:34:31	010	0000	1460	00000	002000	-	51
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	222	12,656
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,584,590	2,104,803
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	93	93
FEB-15	2/17/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	180
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04590	012000	973	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	12,967	1,336
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	37,000,000	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21054	002000	8,876	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	252	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05390	002000	252	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,835	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,820	25,820
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	35,000,000	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1430	11373	002000	40,000	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05411	002000	1,100	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	4265	05411	002000	2,758	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27204	002000	372,963	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05111	012000	520	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05411	002000	241	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05411	002000	203	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1833	9210	04201	002000	600	-
FEB-15	2/22/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	58,968	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,467	10,467
JAN-15	2/9/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	338,986	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	75,978	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	507
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	2,124	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	9,383	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	012000	33	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	012000	1,388	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1133	9210	07510	002000	-	8
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1135	9210	05413	002000	-	295
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1212	9210	07499	012000	-	443
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1225	9210	05111	002000	-	329
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1405	9210	05414	002000	-	400
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1420	9210	07499	002000	-	59
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1829	9210	05010	002000	-	85
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	15,089
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21052	012000	7,065	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	22	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	313	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	196
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	13,339
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	100	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	107	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	100,755
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,224	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	83	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	3,497
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,573	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,620	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	1,869
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	0
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,539	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	13,171	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,361	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	17,998	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,786
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,608
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,668
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,475	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	8,475
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	14,536
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,329	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	87
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	87	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	217
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	163
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,213	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	10,227	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	91,577	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,233
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,795	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	23,149
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,535	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	12,715
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	257	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,538	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,335	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,864	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,590	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	2,999
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,999	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,575
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,220	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,541	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	7
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	17	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,160
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	4,645
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	7,765
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,666	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	4,970
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	123	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	4,271
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	89,324
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	72,445
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	145,300
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	22,877
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	22,877	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	6,878
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	41,901
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,279	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	118,925
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,261	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	12,436	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	177,612	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	941,396
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	205,732
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	197,205	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,513	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	110
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	7,000
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,116
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	73	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	52	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,759	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	8,292
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	10,694
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,723	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	96,887	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,347	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	501
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	500,586
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	555,075
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	568,316
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	668
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	367,674
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	3,350

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,003	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	490	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	11,354
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	19,302
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,233
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	133	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,412
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	171
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	374	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	26,217
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,233
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	7,196
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,330	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	187	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	9,516
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	417	59,662
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,038	7,038
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	30,293
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4320	40009	002000	581	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	400
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4320	40002	002000	26	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	617	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4320	40004	002000	378	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	10,624
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-12 Tax USD	010	0000	4101	30202	002000	-	330,000
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,899	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,921	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	20
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	9	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	239
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,568	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	7,111
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	3,657
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	1460	00000	002000	2,156	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	675	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,266	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	4265	05411	012000	150	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	4265	07499	002000	89	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	05412	002000	1,609	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9010	07499	012000	1,029	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05414	002000	198	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05411	002000	2,936	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	202,092	202,092
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	37,783	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	2,388	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1340	10834	002000	-	1,380,000
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	62,000,000	61,000,000
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	16,865	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30702	002000	12,280	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27709	002000	2,750	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	8210	04044	002000	1,191	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05413	002000	154	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9302	06111	002000	18,352	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	475	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05412	012000	135	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05414	012000	369	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9030	04130	012000	6,089	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	07499	002000	242	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05411	002000	367	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	22	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05010	012000	16	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	03004	002000	160	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9302	04140	002000	4,460	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9320	04201	002000	16,388	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	195	195
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	213	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	150,706	-
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000	33,770,251
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	395,334	9,382,735
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	04581	002000	125,823	125,195
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1144	9210	05111	002000	14	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	27,593	-
SEP-15	10/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1310	10468	002000	-	15,467,982

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-APR-15 08:37:54	010	0000	2150	20111	002000	-	60,295,987
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	5,615
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,516	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05411	002000	28	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05411	002000	240	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	25,033	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	24644	002000	340	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27201	002000	381	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9030	05413	012000	357	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	07495	002000	1,000	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05413	012000	2,309	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05429	002000	576	-
MAR-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-MAR-15 12:00:47	010	0000	2320	21048	002000	1,300,511	327,781
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,805	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	779	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,626	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	291	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	12,794	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	9,231	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,486	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,035	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,873	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,870	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	4,513	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,396	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	114
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	173	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,453	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	275	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	272	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	119	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	71	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	92	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	890	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	396	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,556	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	493	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	332	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	258	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	27	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	68	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,764	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	775	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,370	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,396	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,441	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	10,355	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,323	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,482	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	16,501	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	3,581	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,909	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	1,523	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,796	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	821
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,791	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	542	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,803	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	830	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,225	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	6,822
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	31,584
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-OCT-14 12:00:16	010	0000	2320	21001	002000	-	57,802
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,364,861
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,775	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	4265	05411	002000	98	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1116	9210	05010	002000	541	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05420	012000	596	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	22	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1226	9210	05010	012000	39	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1226	9210	07499	012000	997	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05377	012000	192	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05111	002000	387	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05413	002000	920	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	50

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	2,911
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,911
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	258
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	867
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	566,622	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4210	40001	002000	1	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05411	002000	23	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9320	04065	002000	16,142	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	4265	05411	012000	19	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	29	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1150	9210	05377	002000	-	49
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1150	9210	05415	002000	-	240
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1154	9210	05413	002000	-	962
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1167	9210	05421	002000	-	50
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1414	9210	07443	002000	-	111
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1508	9210	04046	002000	-	899
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1508	9210	05411	002000	-	89
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1835	9210	04590	002000	3,216	4,181
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	24,179	332,254
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,535	-
FEB-15	3/6/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	162,243	339,044
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	1,590
MAR-15	3/12/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,537,553	1,537,553
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	4265	05415	002000	775	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	35	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05413	002000	443	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05411	002000	65	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	650	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1901	4081	01215	012000	-	18
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1229	4081	01215	002000	-	47
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1171	4081	01215	002000	-	40
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1501	4081	01215	002000	-	553
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1839	4081	01215	002000	-	48
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1228	4081	01215	012000	-	1,762
MAR-15	3/20/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9230	06111	012000	15,832	-
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	397,741	397,741
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,952,074	7,148,003
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-19 Tax USD	010	0000	4310	30157	002000	419,914	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	175	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	390
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	27,344	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	148
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	252	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	205	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	49
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	26
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	23
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	19
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	8,219	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	17,288	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	14,657	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	95,702	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20642	002000	20,000,000	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	4265	05411	002000	2,707	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,151	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1823	9210	05413	002000	372	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	28,592	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-085-5 Benefits/ Tax Load USD	010	0000	2110	10257	002000	24,060	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9210	05414	002000	146	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05411	002000	3,119	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	9210	05377	002000	235	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	06111	002000	1,504	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
FEB-15	2/27/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	345	1,482,667
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	48	57,905
SEP-15	10/5/2015	Spreadsheet	Payroll Tax Accrual	072-091 Payroll Tax Accrual USD	010	0000	2320	21177	002000	-	1,198,108
MAR-15	4/8/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	10,154	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13128	002000	425,000	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	4265	30740	002000	54	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1114	9210	05413	002000	724	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05411	002000	561	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	43	-
APR-15	4/10/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	478,958	478,958

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/10/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	7,671,966	4,870,272
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	45	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9320	04201	002000	548	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2320	21000	002000	585	793
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	1228	9030	01000	012000	587	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2410	27205	002000	36	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 28-FEB-15	010	0000	2320	21000	002000	1,792	484
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 28-FEB-15	010	0000	2410	27205	002000	36	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2360	25102	012000	-	2
APR-15	4/13/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	28,412	5,562,346
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,955	18,955
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21052	012000	-	2,491
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21170	002000	-	1,275
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2360	25102	002000	-	152,718
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2410	27201	012000	-	51,751
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	23,172	393,357
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	768,945	450,001
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	6,181
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1128	9030	01000	002000	1,685	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1154	9200	01000	002000	58,370	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1156	9200	01001	012000	18,840	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,527	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	577	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	2,035	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	120	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	29	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	4,554	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	37	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	43	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	15	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	14	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	8	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	9	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	21	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04212	012000	778	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05010	002000	85	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05010	002000	377	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	4265	30743	002000	2,000	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1836	4265	05411	002000	35	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05411	012000	83	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	4	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	9,446	-
NOV-14	11/27/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,700	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	30,000	30,000
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9320	04582	002000	7,606	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	408,604,595	1,410,292
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:51	010	1144	9220	40002	002000	7,131	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13012	002000	130,787	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25102	002000	207,581	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05411	002000	147	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05420	002000	520	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4101	30202	012000	-	35,555
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	398	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	267	-
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	13,797	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	010	0000	1070	01009	012000	-	41,627
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13605	002000	363,402	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13603	002000	72,680	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13604	002000	508,763	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13633	002000	1,234	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13639	002000	8,269	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13639	012000	7,033	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13648	012000	44	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13652	002000	2	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13659	002000	87	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13676	002000	-	1,205
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13820	002000	-	603,253
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13863	002000	-	41,173
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13874	002000	3,795	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13899	002000	-	1,941
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27729	002000	-	557,184
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27728	002000	-	270,443
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05411	012000	86	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	1840	13810	012000	134	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	1212	9030	01000	012000	527	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13812	012000	211	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21000	002000	894,826	2,310,303
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21000	012000	252,496	686,024
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21043	012000	-	43,548
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25104	002000	-	105
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1137	4081	01214	002000	-	2
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1167	4081	01215	002000	-	5
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21053	002000	24,564	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1227	9010	01000	012000	16,616	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1101	9200	01000	002000	18,304	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1126	9200	01000	002000	12,805	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1128	9200	01000	002000	46,969	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1153	9200	01000	002000	22,718	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1215	9200	01000	012000	13,486	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:13	010	1108	9220	40004	002000	6,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:18:31	010	1205	9220	40008	002000	41,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:18:31	010	0000	1460	00000	002000	-	41,246
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	19,217	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02001	002000	1,697	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05111	002000	27	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	5,294	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	3,110	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,509	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1201	9260	07458	002000	105,267	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,112	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	4,776	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	289,559	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for WKGS ATO"08-JAN-15 15:30:58	010	0000	1460	00000	002000	-	125
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs COKS ATO"08-JAN-15 15:42:38	010	1224	9220	40002	012000	16,265	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	24,515
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	27,220	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,939	5,939
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,208,444	53,968
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,193,055
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:49	010	1505	9220	40004	002000	1,940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:16:17	010	1114	9220	40010	002000	7,539	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:01	010	0000	1460	00000	002000	-	16,812
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for WKGS ATO"10-NOV-14 17:25:39	010	1407	9220	40007	002000	134	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for WKGS ATO"10-NOV-14 17:25:39	010	0000	1460	00000	002000	-	134
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for PS ATO"10-NOV-14 17:23:37	010	0000	1460	00000	002000	274	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9010	05010	012000	27	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for PS ATO"10-NOV-14 17:25:32	010	0000	1460	00000	002000	167	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
MAR-15	4/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1117	9210	07590	002000	-	289,058
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	169	-
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25102	002000	34	-
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27201	002000	34	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,877	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	4,165	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,930	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	195
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	44	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	36,759
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9010	05411	012000	163	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05411	002000	17	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	05411	002000	2,557	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,753	-
SEP-15	10/14/2015	Spreadsheet	Tax	Reverses "030-006-11 Tax USD"14-OCT-2015 20:58:58	010	0000	4101	30202	002000	-	439,134
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	010	0000	4091	30201	002000	35,417	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PL ATO"10-NOV-14 17:14:26	010	1161	9220	40010	002000	6,072	-
DEC-14	1/2/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	192,016	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,240	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	06111	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40009	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1502	4265	04112	002000	11	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	608	608
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	250
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	3,325	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	118	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1414	9210	05010	002000	20	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04212	002000	1	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	010	0000	2320	21078	002000	-	3,678
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	010	0000	2320	21178	012000	-	67
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for MS ATO"08-JAN-15 15:30:41	010	1153	9220	40009	002000	7,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for LA ATO"08-JAN-15 15:31:55	010	1905	9220	40003	002000	10,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for LA ATO"08-JAN-15 15:31:55	010	0000	1460	00000	002000	-	10,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for WT ATO"08-JAN-15 15:32:38	010	1161	9220	40001	002000	3,737	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for LA ATO"08-JAN-15 15:37:27	010	1463	9220	40003	002000	5,323	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04201	002000	-	13,300
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	40,000	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1110	9210	05364	002000	-	86
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1121	9210	05364	002000	-	63
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1132	9210	05364	002000	-	177
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9210	05364	012000	-	2,711
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1225	9210	05364	002000	-	71
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1501	9210	05364	002000	-	1,077
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	460,471	30,854,867
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27709	002000	33	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	8740	03002	002000	1,205	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,959	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	104	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	471,606
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	28,037
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Tex D ATO	010	0000	1460	00000	002000	26	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU ATO	010	1954	9220	40008	002000	-	129
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	8	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	821
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	20
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	689	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	5,876
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,066	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,977	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	13,866
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	2,848	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	3,249
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,692	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,745	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	147,118	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,646	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	529,900
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	111,004	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	83,432	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	81,083	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	65,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	11,149	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	5,637
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	805	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,132	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,706
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	83	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,637
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	23,958	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,718	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	60	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	49,249
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	183
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,582
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	18,277
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,693	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	151	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	59,604
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	208,742	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	250
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	103	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	9,683
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,157	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	99	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,566	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,661
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,746	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	492	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	952
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,386	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,821	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	39
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,388	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,308	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,803
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,449
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	5,776
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	208	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	19,078
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	218
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,274	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	4,772
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,419
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	5,448
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,002
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	401	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	24,025
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,137
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,509
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,581
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,462
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	922	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	23,966	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	312,116	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,878	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	133
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	133	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,180	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,679	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	22,254
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,392	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	7,557
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,234
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	2	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	219	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	154	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	9,681	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	7,111	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	8,735	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	14,859
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,260	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,946
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:43	010	1118	9220	40001	002000	4,487	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for LA ATO"08-JAN-15 15:40:45	010	1120	9220	40003	002000	7,718	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for LA ATO"08-JAN-15 15:40:45	010	0000	1460	00000	002000	-	7,718
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20634	002000	87,000,000	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21033	012000	25,722	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	26503	002000	185,000	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05413	002000	17	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1126	9210	05415	002000	219	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07499	012000	476	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1827	9230	06111	002000	1,238	-
MAR-15	3/11/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	972,780	972,780
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	010	0000	2420	27318	002000	836,825	-
OCT-14	11/11/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	38,762	20,632
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	2320	24612	002000	-	2,734
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	263,567	5,091,643
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1125	9210	05111	002000	22	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05413	002000	220	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05411	002000	42	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,007	-
DEC-14	1/1/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	2,372,016
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	8740	04301	002000	70	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05111	002000	9	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,586,193	9,628
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	07499	002000	382	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	296	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	9210	05111	002000	197	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	012000	12,049	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	06111	012000	14,856	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	2,142	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	3,354	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	4,748	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	842	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	2,485	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1827	9260	07458	002000	638	-
DEC-14	12/19/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	690,087	204,884
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	571	571
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	503	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,301,039	5,598,577

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085-5 Benefits/ Tax Load USD"05-FEB-15 07:00:49	010	0000	2110	10265	002000	269	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,045,113	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9302	04129	002000	37	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	16,935,486	21,921,062
OCT-14	11/6/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	286,120
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for WKGS ATO"10-NOV-14 17:13:31	010	0000	1460	00000	002000	-	512
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	010	0000	1070	01009	002000	-	14,611
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,034,820	24,205
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	07499	002000	106	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05414	012000	253	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	05411	002000	138	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05415	002000	505	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05411	002000	570	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05414	012000	452	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05411	012000	119	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05415	012000	95	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05411	002000	75	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05414	002000	620	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1953	9210	05010	002000	139	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	04582	012000	64	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	02005	002000	328	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	273
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	273	-
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	-	2,148
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for Mid Te ATO"08-JAN-15 15:32:56	010	0000	1460	00000	002000	-	18,278
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	107,639	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs LA ATO"10-NOV-14 17:18:11	010	0000	1460	00000	002000	-	9,752
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:50	010	1126	9220	40004	002000	5,217	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1507	4264	04581	002000	43	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,627,395
NOV-14	12/5/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	16,063,123	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	-	2,241
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	9
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	14
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	960	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	29	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	-	0
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	121
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	694	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	868
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	54,498	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	81,863	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	-	353
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,358	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	14,186
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	29,007	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,095	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,030	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	3,029	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	32,574	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	8,646
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,646	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,586	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,138
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,311	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,934
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	11,532
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	6,527
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	158
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	81	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	9,524	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	7,209
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	7,209	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	66
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,298	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	17,019	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,615
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,615	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,519	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,286	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,593
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,126	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	224
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	5,088
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	4,086
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	132
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,188	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	46,013
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	46,013	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	85,035
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	8,334
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,520
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,540
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,164	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,462	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,175
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,527
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	5,831	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	6,873
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	88	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,912	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	4,431
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,431	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	6,859
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,482	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,122	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	5,695
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	4,424
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,424	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,716
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	68
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	3,733
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	69
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	86	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,402	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,987	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	30,605
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	47,367
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	172
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,173	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	3	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	259	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,514
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,366
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	10,794	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	112
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	84
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	7,920
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	103
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	103	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,572	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	5,953
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	12,172
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,415	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	47
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,343
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,343	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	543
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	384,204	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	544,126	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	329,212	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	16,292
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	166	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,631	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	162
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,260
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	2,230
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	26,186	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	4,574
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	18,792
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	44,427
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13001	002000	13,950	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	373,356	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4265	30743	002000	22,481	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	4265	05419	002000	65	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05419	002000	54	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05411	012000	257	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	13,417
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	13,417	-
JAN-15	1/7/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	163	592
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	-	62
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	3,077
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	786	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	897
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,743

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	16,976
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,606	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	37,897
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	602	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,525
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,846
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	1,585
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,691	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	73
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,274	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,937	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,838	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	44,559	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,670	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	31,582	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	25,396
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	240	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	300	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,304	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,599	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	102
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,545
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,993	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,845	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,357
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	23,413	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	110,437
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,732	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,248	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	2,286
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,599	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	286
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	29,543
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	27,359
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	13,515
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,529	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	18,469	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	38
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,131
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,139	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,574
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,375
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,499
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	92
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	6,556
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	191	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	3,681
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	17,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	43
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	7,399
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	5,517
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	122,717
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	2,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,831
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,376	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	388	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	32	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	32
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	-	10
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	28,824	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,288
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	966
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	13,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,492	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,270
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	394,124
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,979,166	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,172	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	37,383
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,444	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	70
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	253	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	127,442	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	171,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	125,940	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	1905	9220	40007	002000	173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	54,489
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,266
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	125	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	47,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	98,569
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	98,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	19,231
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,164,479
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	521	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	926	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	989	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	6,551	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	2,635	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	373	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	7	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	19,305
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	2,172,485	17,177,972
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:14	010	1408	9220	40002	002000	13,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:06	010	0000	1460	00000	002000	-	7,075
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,542	2,371
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	229	213
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05364	002000	85	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05411	002000	1,184	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05364	002000	159	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1131	9210	05364	002000	90	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05413	012000	166	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05364	012000	761	56
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05010	002000	17	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1837	9210	05364	002000	539	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	05411	012000	34	-
DEC-14	12/3/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	50,892,322	50,892,322
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	10,378	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Mid T ATO"10-NOV-14 17:26:03	010	0000	1460	00000	002000	-	31,459
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,920	1,920
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,920	1,920
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"10-NOV-14 17:12:53	010	1153	9220	40004	002000	11,892	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for AEM ATO"10-NOV-14 17:14:01	010	0000	1460	00000	002000	-	1,567
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	2,905
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,645,851
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for MS ATO"08-JAN-15 15:41:09	010	0000	1460	00000	002000	-	6,259
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:50	010	1106	9220	40008	002000	22,551	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:16	010	0000	1460	00000	002000	-	4,809
DEC-14	12/11/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,824
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,955,311	162,727
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:32:59	010	1161	9220	40007	002000	36	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	408,291	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05111	002000	-	1,523
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1167	4081	01213	002000	-	1,269
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1150	4081	01213	002000	-	787
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1126	4081	01213	002000	-	755
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1403	4081	01213	002000	-	1,190
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1228	4081	01213	012000	-	15,413
JAN-15	1/15/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	3,088,874
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	196	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2410	27201	002000	186	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2320	21000	012000	1,247	4,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for COKS ATO"08-JAN-15 15:30:19	010	0000	1460	00000	002000	-	5,212
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:33	010	0000	1460	00000	002000	-	72,497
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	883	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	1,983	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	2,145
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	48,089	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for W Texas ATO"08-JAN-15 15:34:18	010	1164	9220	40001	002000	16,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for TXU ATO"08-JAN-15 15:35:00	010	1110	9220	40008	002000	7,736	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
OCT-14	10/31/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	1,385,878	27,862
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,820,277	33,118
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,037,501	8,612,651
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,025,510
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21000	012000	-	1,880
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4310	30157	002000	-	210
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:35	010	1156	9220	40002	012000	52,955	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9010	05411	012000	-	1,298
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	06111	002000	-	1,740
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1116	9210	05364	002000	-	73
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1128	9210	05377	002000	-	108
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1144	9210	05111	002000	-	167
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1150	9210	05364	002000	-	154
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1154	9210	05414	002000	-	1,158
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1156	9210	05364	012000	-	1,673
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1156	9210	05411	012000	-	83
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1161	9210	05364	002000	-	84
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1205	9210	05364	002000	-	72
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1225	9210	05377	002000	-	325
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1227	9210	05377	012000	-	649
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1401	9210	05364	002000	39	233
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05411	002000	-	497
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1821	9210	05364	002000	-	168
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1833	9210	05364	002000	-	75
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1836	9210	05377	002000	-	433
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	10,568	10,568
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	43,654
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	8,950	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	342	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	07495	002000	2,395	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05413	002000	642	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	206	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13001	002000	23,100	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13800	002000	3,899	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8740	03002	002000	596	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	9,465	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05413	002000	605	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	480	480
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	20,668,043	83,569
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	38,332,865
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,889,935	1,300
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	59,477	5,445
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	15,203	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1164	9210	05377	002000	292	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	3,629	261
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	551	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05377	012000	11	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05413	002000	663	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05111	002000	41	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	9210	05411	002000	59	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04582	002000	56	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05411	012000	389	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9030	05420	012000	795	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05010	002000	62	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	6,752	-
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	319,962	3,669
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10999	002000	-	5,708
OCT-14	10/24/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	118	153
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for LA ATO"10-NOV-14 17:22:13	010	1131	9220	40003	002000	1,553	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid T ATO"08-JAN-15 15:32:54	010	0000	1460	00000	002000	-	37,383
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	1,046	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,231	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,594	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	9	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	137
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,173	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	3	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:00	010	1118	9220	40002	002000	4,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:49	010	0000	1460	00000	002000	-	8,339
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for LA ATO"08-JAN-15 15:31:18	010	1133	9220	40003	002000	25,782	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:33:09	010	1407	9220	40007	002000	106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for AEM ATO"08-JAN-15 15:34:43	010	0000	1460	00000	002000	-	1,461
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1107	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1167	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1822	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1838	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for AEL ATO"08-JAN-15 15:42:41	010	0000	1460	00000	002000	-	27,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for LA ATO"08-JAN-15 15:34:21	010	1165	9220	40003	002000	-	39
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:05	010	1119	9220	40002	002000	4,696	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	192,286
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1107	9210	04302	002000	173	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1121	9210	06111	002000	6,597	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1226	9210	06111	012000	71	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1823	9210	05415	002000	317	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1827	9210	05415	002000	-	499
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	2,740	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1215	9310	04582	012000	20	7
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	184,643	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	74,125	-
NOV-14	12/4/2014	Spreadsheet	Miscellaneous	030-001-02A Miscellaneous USD	010	0000	1310	10518	002000	17,004	-
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	8,578,898
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,377,818	19,103
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	757,634	404,157
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
DEC-14	1/8/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	6,438
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	8740	03004	012000	305	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1108	9200	01008	002000	-	7,243
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1501	9200	01008	002000	-	48,858
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1508	9200	01008	002000	-	8,451
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for MS ATO"10-NOV-14 17:23:19	010	1402	9220	40009	002000	2,157	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Miss ATO"08-JAN-15 15:36:27	010	1414	9220	40009	002000	15,574	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing for Mid-Tex ATO"08-JAN-15 15:42:26	010	0000	1460	00000	002000	-	20,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:11	010	0000	1460	00000	002000	-	2,335
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for MS ATO"10-NOV-14 17:22:09	010	1130	9220	40009	002000	6,794	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1823	4081	01213	002000	-	419
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1215	4081	01213	012000	-	4,862
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	0000	2360	25102	002000	46,597	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1133	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1112	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1159	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1214	4081	01215	012000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1153	4081	01215	002000	-	2
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	175,631	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,598,777	10,364
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21032	002000	10,648	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	39	-
DEC-14	12/12/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	341	16
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for LA ATO"08-JAN-15 15:31:03	010	1101	9220	40003	002000	11,032	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for WKGS ATO"08-JAN-15 15:32:50	010	1130	9220	40007	002000	105	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:42	010	1112	9220	40001	002000	4,247	-
DEC-14	12/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,058	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21007	002000	12,198	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05376	002000	34	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05411	002000	59	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05413	002000	96	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05010	012000	125	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	38	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05314	002000	72	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:13	010	1225	9220	40008	002000	11,145	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21032	002000	13,371	-
JAN-15	1/8/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	3,180	41,589
JAN-15	1/8/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,693,619
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21178	002000	3,461	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27729	002000	193,525	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05010	002000	34	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	07499	002000	5	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,500	7,500
NOV-14	11/11/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	2,619	14,950
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21010	002000	3,313	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21036	012000	12,589	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1153	4265	05419	002000	14	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	4265	05413	002000	186	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	4265	05411	012000	14	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	186	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	07499	012000	48	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9030	05413	012000	657	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9030	05414	012000	144	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04590	012000	3,633	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05413	012000	725	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,652	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	4,335	-
NOV-14	12/5/2014	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	503	-
NOV-14	12/5/2014	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	503
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	-	459,111
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for LA ATO"10-NOV-14 17:23:56	010	0000	1460	00000	002000	-	19,544
NOV-14	11/21/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,114,604	1,114,604
NOV-14	11/21/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	24612	002000	-	675
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for PS ATO"08-JAN-15 15:38:23	010	1502	9220	40007	002000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:16	010	0000	1460	00000	002000	-	123,883
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for PS ATO"10-NOV-14 17:14:05	010	0000	1460	00000	002000	102	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:01	010	0000	1460	00000	002000	-	5,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for PL ATO"10-NOV-14 17:16:18	010	0000	1460	00000	002000	-	9,867
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13001	002000	6,488	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9210	05111	002000	49	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05111	002000	125	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05411	002000	1,329	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05010	002000	369	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	7,818	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	02005	002000	127	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	6,846	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9230	04582	002000	410	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05413	002000	202	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	3,131	-
DEC-14	12/9/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	926,247	926,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TLGP ATO"08-JAN-15 15:36:57	010	0000	1460	00000	002000	-	106
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,256,289	3,008
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05411	012000	297	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05413	012000	1,131	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9260	07421	002000	58	-
NOV-14	11/5/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	2,896,566	66,603
NOV-14	11/5/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	12	1,434,830
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	20
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9210	05424	002000	25	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05310	012000	18,170	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05377	002000	649	162
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1167	9210	05364	002000	413	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1165	9210	05364	002000	71	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05364	012000	2,713	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05364	012000	1,087	1
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05376	002000	171	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1827	9210	05411	002000	84	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9310	04582	002000	276	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04582	002000	493	-
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	58,892	2,440,548
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10999	002000	-	1,284
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for TLGP ATO"08-JAN-15 15:30:26	010	0000	1460	00000	002000	-	151
JAN-15	1/30/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	9,376,593	9,376,593
JAN-15	1/30/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	116,180	116,180
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25104	002000	3	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1114	4265	05411	002000	1,304	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1116	9210	05376	002000	539	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04146	002000	314	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05376	002000	428	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1150	9210	05364	002000	156	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9210	05364	012000	279	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1214	9210	05364	012000	571	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05364	012000	224	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05420	002000	126	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05413	002000	295	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05414	002000	801	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05411	002000	88	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05413	002000	1,066	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05414	002000	220	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	1840	13810	012000	575	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1430	11347	002000	-	495

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13861	012000	6,414	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21018	012000	-	1,667
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21028	002000	81	37,114
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21033	012000	-	26,176
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1503	4264	01000	002000	1,152	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:43	010	1825	9220	40002	002000	5,423	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"10-NOV-14 17:13:05	010	0000	1460	00000	002000	-	26,721
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1214	9010	01000	012000	4,090	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1228	9010	01000	012000	44,183	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1134	9200	01000	002000	49,232	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1155	9200	01000	002000	4,404	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1171	9200	01000	002000	6,965	-
OCT-14	11/6/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	4,051,160
OCT-14	10/28/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	2,083,075
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4264	05413	002000	204	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05420	002000	195	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9302	04126	002000	10,794	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	07499	012000	24	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	1,283	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,620	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	10	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	21
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1130	9200	01008	002000	-	28,843
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1215	9010	01008	012000	-	22,808
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1415	9200	01008	002000	-	8,172
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1507	4264	01008	002000	-	9,000
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1128	9200	01008	002000	-	51,042
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1137	9200	01008	002000	-	114,151
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TLGP ATO"10-NOV-14 17:26:29	010	1463	9220	40007	002000	-	438
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27201	012000	28	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1227	9010	01008	012000	-	21,893
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1430	11347	002000	-	495
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	37,175	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21016	002000	-	7,496
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21016	012000	-	6,398
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21033	002000	-	74,672
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21100	002000	1,607	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21178	002000	-	3,691
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2360	25102	012000	-	50,788
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1228	9030	01000	012000	244,512	184
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1107	9200	01000	002000	15,999	28
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1137	9200	01000	002000	126,372	10
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1137	9200	01001	002000	14,385	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1150	9200	01000	002000	14,575	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1401	9200	01000	002000	31,634	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1403	9200	01000	002000	22,040	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1407	9200	01000	002000	22,753	100
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1408	9200	01000	002000	28,663	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1505	9200	01000	002000	4,061	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1823	9200	01000	002000	13,712	4,962
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-Tex ATO"08-JAN-15 15:34:15	010	0000	1460	00000	002000	-	82,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TLGP ATO"08-JAN-15 15:38:46	010	1133	9220	40007	002000	547	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:38:51	010	0000	1460	00000	002000	-	160
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for PS ATO"10-NOV-14 17:22:52	010	1132	9220	40007	002000	-	111
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for MS ATO"10-NOV-14 17:24:47	010	0000	1460	00000	002000	-	89,761
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:33	010	1144	9220	40001	002000	8,289	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs MS ATO"10-NOV-14 17:22:20	010	1229	9220	40009	002000	2,565	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:28	010	1910	9220	40007	002000	-	7,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:54	010	1132	9220	40007	002000	148	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:17	010	1402	9220	40004	002000	3,023	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for PS ATO"10-NOV-14 17:24:00	010	1134	9220	40007	002000	-	311
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	4265	07499	012000	105	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05413	012000	52	-
NOV-14	11/30/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	40,771	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2282	28101	002000	724,954	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05411	002000	463	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
DEC-14	12/2/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	4,723,196	467,663
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	294,714
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:51	010	0000	2320	21001	002000	338,652	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1118	9210	05411	002000	-	51
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1128	9210	05413	002000	-	408
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1133	9210	05413	002000	-	137
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1835	9210	05331	002000	-	271
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:08	010	0000	1460	00000	002000	-	10,935
OCT-14	11/6/2014	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	23,468,530
OCT-14	11/6/2014	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	28,982,439	23,468,530
OCT-14	11/6/2014	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	17,954,622	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,707	3,473

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	4,260	2,036
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	6	21
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	44
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	2	8
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	71	259
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,663	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	12,047	24,598
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	6,545	8,781
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01012	002000	47,632	-
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	14,153
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05413	002000	-	244
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1125	9210	05010	002000	111	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	07499	012000	678	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	210	70
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9260	07421	002000	192	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:50	010	0000	1460	00000	002000	-	6,439
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	343
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,973,006	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	877,368	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	35
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	11,320
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,910	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,446
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	420
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	323
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	150
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	11,323
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,923
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,588	2,588
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10408	002000	-	2,000
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27728	002000	267,496	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27729	002000	50,000	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05414	012000	347	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for PS Div ATO"08-JAN-15 15:34:16	010	1164	9220	40007	002000	-	306
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05411	002000	1,575	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	213,932	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05411	012000	137	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05414	002000	899	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9260	07447	002000	3,081	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,043,855	-
OCT-14	10/16/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	786,085	7,341
OCT-14	10/16/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	776,327
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	182,468	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05331	002000	91	201
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	547	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05314	002000	49	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05411	002000	269	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	05312	002000	13	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	8,031	7,838
DEC-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,794	-
DEC-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,794
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21033	012000	24,750	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for MS ATO"08-JAN-15 15:30:13	010	0000	1460	00000	002000	-	4,597
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:15	010	0000	1460	00000	002000	-	77
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	010	0000	1070	01009	012000	-	45,182
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:06	010	0000	1460	00000	002000	-	18,933
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,453,227	3,688
NOV-14	11/14/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	45,085,631
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	35	-
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	234,276	11,305
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	624	-
NOV-14	11/20/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	24612	002000	-	5,564
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	48,419,189	14,951
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30740	012000	30	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05413	002000	776	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	235	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05411	012000	1,155	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	241	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05314	002000	675	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05426	002000	21,000	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05312	012000	122	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	07499	002000	32	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,163,871	64,591
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05411	002000	60	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05412	002000	84	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	20,000,000	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4261	30736	002000	36,000	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	05411	012000	129	-
JAN-15	1/20/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	1,282,997	3,238,104
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	17,783,421	354,831
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13828	002000	2,916	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05424	002000	767	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05413	002000	399	-
DEC-14	12/16/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,217,429	1,217,429
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,627	3,627
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	31,135	31,135
JAN-15	2/2/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	45	45
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	4265	05415	002000	116	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	4265	05411	002000	83	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9010	05413	012000	816	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	07510	002000	8	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	04040	002000	200	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05411	002000	658	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05427	002000	799	-
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	07499	002000	76	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05364	002000	71	-
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1125	9210	05421	002000	218	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05111	002000	58	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	07499	002000	165	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05411	002000	115	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04581	002000	1,541	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Tex ATO"08-JAN-15 15:30:33	010	0000	1460	00000	002000	-	6,213
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:12	010	0000	1460	00000	002000	-	12,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for LA ATO"08-JAN-15 15:31:40	010	0000	1460	00000	002000	-	19,588
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:18	010	1908	9220	40007	002000	-	3,640
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:34:06	010	0000	1460	00000	002000	966	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AGC ATO"08-JAN-15 15:40:29	010	1135	9220	40007	002000	515	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs COKS ATO"08-JAN-15 15:43:28	010	0000	1460	00000	002000	-	76,801
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	4,182	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	321	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	4,723	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	8,811	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	1,339	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	1,290	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	07590	002000	1,493	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	199,771	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	400	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	41	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1227	4081	01220	012000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1112	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1214	4081	01220	012000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1833	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1135	4081	01220	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1215	4081	01220	012000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	3	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10406	002000	-	1,388
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2360	25102	002000	3,963	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	165	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	4,763
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 19-DEC-14	010	0000	1840	13861	002000	72	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 19-DEC-14	010	0000	2320	21100	002000	-	1,607
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13811	002000	12	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21306	002000	-	17,976
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1214	9010	01000	012000	4,090	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1116	9200	01000	002000	7,700	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1141	9200	01000	002000	23,292	3,787
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1405	9200	01000	002000	44,696	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1414	9200	01000	002000	31,698	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1838	9200	01000	002000	21,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:47	010	0000	1460	00000	002000	-	2,324

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TP ATO"08-JAN-15 15:43:56	010	1837	9220	40010	002000	12,863	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
OCT-14	10/10/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	1,663,535	637,419
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	1,948	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	15,591	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	6,557	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	8,459	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	13,573	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4261	30736	002000	6,500	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05414	002000	779	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05312	002000	15	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	8700	01008	002000	12	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	848
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	640	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	3,110	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	1,038	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	454,300	138,958
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,003,869	1,046
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21012	002000	179,212	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21028	002000	37,105	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,580	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4265	05412	012000	1,484	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,545	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	2,641	-
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	13,248	1,856
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,409	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	3,579	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,076	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	933	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	712	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	5,294	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	1,736	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	6,436	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	729	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	280	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	491	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,669	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	3,717	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	140	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	95	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	96	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	116	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	6,614	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:32:35	010	0000	1460	00000	002000	-	7,908
NOV-14	12/3/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	921,433
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05415	002000	195	-
DEC-14	12/13/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	1,595	1,595
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for MS ATO"08-JAN-15 15:37:05	010	0000	1460	00000	002000	-	14,979
NOV-14	12/8/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	14,971,568	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:14:10	010	0000	1460	00000	002000	-	54
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for TXU ATO"10-NOV-14 17:14:40	010	0000	1460	00000	002000	-	21,429
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for WKGS ATO"10-NOV-14 17:17:41	010	0000	1460	00000	002000	-	55
NOV-14	11/10/2014	Spreadsheet	Adjustment	Reverses "010-005-3 Adjustment USD"10-NOV-14 09:58:14	010	0000	2320	21001	002000	1,045	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for LA ATO"08-JAN-15 15:43:58	010	0000	1460	00000	002000	-	7,133
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TLGP ATO"08-JAN-15 15:44:02	010	0000	1460	00000	002000	-	148
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TP ATO"08-JAN-15 15:44:04	010	1838	9220	40010	002000	10,881	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:44:40	010	0000	1460	00000	002000	-	8
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for M Tex ATO"08-JAN-15 15:44:44	010	0000	1460	00000	002000	-	11,592
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,601
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,324	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	80	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	43
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	3,564
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	7,399
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,477	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	19,096
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	106
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	5,423
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	14,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	72,078
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,333	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	8	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	107,936
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,169	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	659
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	659	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	14,874	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	110,437	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	19	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	501,917
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	25,769	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	136,582	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,611	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	20,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	219
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	38,728	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	41,911
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	127,442
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	21,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,854	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	14,689
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,289
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	105	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	176	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,716	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	47,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,543
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	384	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	1,016,731
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	16,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,621
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	73
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,116
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	356	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	374,180
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,168
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	12,327
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,581	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	98	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	257,521	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	1905	9220	40008	002000	-	46,501
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,052	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	23	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	1165	9220	40004	002000	44	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	244
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	82,194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	136
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	422,214
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	79,943
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,485
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,737
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	2,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,131	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	151
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	12,353
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	2,127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,126
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	9,606
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	22,762
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	16,555
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	10,163
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,796	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,498	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	11,887
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	8,732
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	59
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,803	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	35,869	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	35,869
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	012000	5,984	-
NOV-14	11/12/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	8,550
NOV-14	11/12/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	9,099,660	3,941,165

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	707	285
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	259,121	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	4265	05412	002000	165	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	22	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	227	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	687	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	101	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	235	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	63	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	400	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	04590	012000	-	8,889
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9030	05413	012000	50	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05419	002000	134	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	54	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05414	002000	975	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	12,024	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	18,699	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	5,309	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	8,113	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	188,427	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,509	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,562	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	105	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	246	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	916	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	354	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	44	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	583	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	242	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	170	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	9	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	89	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	9	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	47	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	31	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	52,216	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,330	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,234	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	707	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,504	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,321	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	-	29
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,535	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	5,711	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	758	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	659	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	11,592	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,848	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,122	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,967	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	223,933
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	4265	05411	012000	199	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	544	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	07499	012000	1,714	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	107	107
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	02005	002000	346	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05421	002000	1,350	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04302	002000	1,132	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	6,840	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:12	010	1156	9220	40004	012000	67,659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for WKGS ATO"10-NOV-14 17:15:09	010	1107	9220	40007	002000	150	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for WKGS ATO"10-NOV-14 17:15:09	010	0000	1460	00000	002000	-	150
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:22	010	1833	9220	40004	002000	2,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:55	010	1123	9220	40002	002000	2,923	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	40,960	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	761
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	43,862
DEC-14	1/8/2015	Spreadsheet	Amortization	010-109-5 Amortization USD	010	0000	4081	30102	002000	-	5,000,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for PS ATO"10-NOV-14 17:19:46	010	1121	9220	40007	002000	-	152
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	98,530
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,437
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	4,166	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	267
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21028	002000	37,423	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	33,000,000	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	15,000,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1117	9210	06111	002000	14,512	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	123	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	2,295	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	419	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	198	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	2,095	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for PS ATO"10-NOV-14 17:17:49	010	1117	9220	40007	002000	-	15
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid T ATO"10-NOV-14 17:18:38	010	0000	1460	00000	002000	-	9,513
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"16-DEC-14 13:06:15	010	0000	1840	13841	002000	-	37,252
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1120	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1133	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1821	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1116	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1414	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1405	4081	01214	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1508	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1501	4081	01214	002000	-	4
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05111	002000	15	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05411	002000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1161	9210	05413	002000	265	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	232	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05411	002000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05411	002000	49	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs Mid St ATO"10-NOV-14 17:19:25	010	1213	9220	40004	012000	14,284	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TLGP ATO"10-NOV-14 17:23:07	010	0000	1460	00000	002000	-	366
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for PS ATO"10-NOV-14 17:23:21	010	1402	9220	40007	002000	-	42
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TXU ATO"10-NOV-14 17:24:02	010	1134	9220	40008	002000	83,715	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:01	010	0000	1460	00000	002000	-	117
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for MS ATO"10-NOV-14 17:22:26	010	0000	1460	00000	002000	349,906	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for LA ATO"10-NOV-14 17:24:57	010	0000	1460	00000	002000	-	10,512
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs AEL ATO"10-NOV-14 17:22:18	010	1229	9220	40003	002000	3,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for LA ATO"10-NOV-14 17:24:13	010	0000	1460	00000	002000	-	62,378
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21000	012000	576	982
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27205	002000	-	14,752
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13810	012000	49,636	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21000	002000	753,259	2,099,469
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21054	002000	-	4,590
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21178	012000	-	413
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25107	002000	-	232
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1213	9010	01000	012000	9,952	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1213	9030	01000	012000	28,033	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1135	9200	01001	002000	9,944	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1141	9200	01000	002000	18,882	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1154	9200	01000	002000	62,130	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1460	00000	002000	81,612	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2360	25102	012000	-	1,614
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,250	6,250
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01203	002BUD	0	0
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10518	002000	457	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21054	002000	3,115	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	5,805	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,260	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	7,680	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9030	05010	012000	72	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,248	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05411	002000	133	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06111	002000	31,093	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,587	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,800
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,804,977	5,446,843
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	25,894	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,644	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for MS ATO"10-NOV-14 17:19:21	010	1212	9220	40009	012000	169,854	-
NOV-14	11/18/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10999	002000	-	402
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	196
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	266	14,459
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	9
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,615	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,427	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,232	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	561	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,337	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	745	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	1,043	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,211	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	11,242	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	302	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	84	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	133	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	1,307	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	173	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	12,830
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	71	71
OCT-14	11/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	413,541
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:08	010	1125	9220	40007	002000	243	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1201	9260	07463	002000	69,347	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1209	9260	07463	002000	1,088	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1503	9260	07463	002000	31,648	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05413	002000	285	-
DEC-14	12/22/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	10,355,632	2,135,271
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for AEM ATO"10-NOV-14 17:13:48	010	0000	1460	00000	002000	-	8,377
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:44	010	0000	1460	00000	002000	-	107,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for MS ATO"08-JAN-15 15:40:01	010	1118	9220	40009	002000	4,174	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	837	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	2,072	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	323	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,738	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,993	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,564	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,651	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	105
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	379	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	419	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	580	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	170	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	39	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	109	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	17	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	906	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	5,041	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	28,034	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,690	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,165	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1121	9260	01203	002000	3,305	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,174	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,982	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	629	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	725	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,780	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,925	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,328,286	9,078,860
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	755
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,404	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	457	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,732	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	2,045	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,764	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	607	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-3 Amortization USD	010	0000	4310	30121	002000	138,507	162,944
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
DEC-14	1/5/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	17,605
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1430	11347	012000	-	406
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13811	002000	11,534	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21018	012000	-	1,767
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21045	012000	-	2,275
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	2,268
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	2,268	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	215	215
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	63	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,966,177	163,677,151
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05411	012000	57	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2360	25104	002000	-	11,534

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1108	9200	01000	002000	14,657	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1117	9200	01000	002000	5,542	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1838	9200	01000	002000	22,334	975
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1460	00000	002000	81,380	-
JAN-15	1/24/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,641	-
JAN-15	1/23/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	82,561	26
JAN-15	1/26/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	1,077,133
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25107	002000	27,537	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27201	002000	207,498	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	74	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	62,440	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	8,013	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1430	11346	002000	300	300
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05415	002000	80	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05414	002000	732	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	07495	002000	8,870	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	23,031	-
NOV-14	11/17/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	1,988	3,171,786
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1832	9200	01008	002000	5,073	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1114	9200	01008	002000	13,776	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1405	9200	01008	002000	43,715	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1505	9200	01008	002000	5,752	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1107	9200	01008	002000	18,532	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1117	9200	01008	002000	6,304	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1141	9200	01008	002000	22,131	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1155	9200	01008	002000	5,121	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1214	9010	01008	012000	4,720	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,655	2,655
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1110	9210	05420	002000	175	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05377	002000	70	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05377	002000	118	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05377	002000	119	-
NOV-14	11/20/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1120	9210	05411	002000	-	1,000
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	6,971	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1225	9210	05111	002000	189	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	07499	012000	371	57
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05010	012000	22	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05111	002000	90	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05010	002000	311	22
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1836	9210	07499	002000	37	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1837	9210	05377	002000	37	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,240	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	6
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	3
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	2,908
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13004	002000	25,636	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	2,371	3,852
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:28	010	1402	9220	40002	002000	659	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1110	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1161	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1408	4081	01215	002000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1833	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1118	4081	01215	002000	-	2
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1112	9210	05364	002000	73	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05364	002000	73	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05413	002000	123	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05364	002000	89	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05364	002000	753	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1106	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1227	4081	01215	012000	-	10
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1134	4081	01215	002000	-	7
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1503	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	0000	2360	25107	012000	166	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	02005	002000	1,585	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05364	002000	167	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1828	9210	05364	002000	59	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05414	002000	141	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9230	06111	012000	4,808	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1839	9200	01008	002000	-	6,779
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1119	9200	01008	002000	-	14,886
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TXU ATO"08-JAN-15 15:31:37	010	1156	9220	40008	012000	346,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:05	010	0000	1460	00000	002000	-	9,508
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1107	9200	01008	002000	-	12,782
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1117	9200	01008	002000	-	4,434
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1137	9200	01008	002000	-	97,039
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1161	9200	01008	002000	-	10,846
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	0000	2320	21050	012000	957,460	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,563	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	381	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	329	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,528	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	13,079	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,753	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,921	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,017,632
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	542	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	695	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	302	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	175	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	143	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	472	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	634	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	18	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	20	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	202	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,944	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	52,150	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	4,715	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,722	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	15,207	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,414	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,355	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	93,039	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,654	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,349	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	162	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	3,010	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,132	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,337	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,752	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	968	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	12,205	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,073	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,074	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	103,000,000	119,000,000
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	37,161	5,444
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	-	10,191
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:03	010	0000	1460	00000	002000	-	18,755
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05111	002000	13	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05419	002000	572	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04212	012000	91	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	07499	012000	425	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	9210	07499	002000	35	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	05111	002000	9	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9320	04212	002000	262	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,044	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	418,867
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,186	40,622
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	4,809	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	5,860	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	308	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	227	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	174	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	81	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	375
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1101	9210	05377	002000	216	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1106	9210	05413	002000	11	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05411	002000	463	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05414	002000	1,410	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05364	002000	159	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05377	002000	433	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05376	002000	166	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05364	012000	2,726	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05364	012000	1,132	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05364	002000	233	39
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04582	002000	169	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1831	9210	05364	002000	338	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO"08-JAN-15 15:36:25	010	1414	9220	40008	002000	81,510	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	79,701
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05415	002000	250	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05411	002000	43	-
DEC-14	1/6/2015	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	002000	1,753	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for MS ATO"08-JAN-15 15:44:32	010	1402	9220	40009	002000	728	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,186,398	131,241
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05413	002000	1,078	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05414	002000	678	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,779	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	236	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05411	002000	73	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	271,350
NOV-14	11/8/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"08-NOV-14 00:00:44	010	1156	9230	06111	012000	-	4,500
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for PS ATO"08-JAN-15 15:31:59	010	1905	9220	40007	002000	-	173
OCT-14	11/6/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	25
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	23,275	254
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	14
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	9	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	16	2,172
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	11
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	644	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	75,513	54,593,895
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27201	002000	575	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05411	012000	629	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	07499	002000	305	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05415	002000	400	-
JAN-15	1/27/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,613,451	3,613,451
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	28,753	23,727
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	12,783	12,783
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1	1
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	135	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	15,763	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	49,280	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	18,590	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	81,076	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	13,322	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	128,113	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	18,882	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	18,307	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	42	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,257,549
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	04040	012000	87	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	328	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	789	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	8,820	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	9320	04212	002000	41	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30740	012000	25	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	8740	03004	002000	135	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	565	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	137	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9230	06111	002000	433	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,572,581	6,312,768
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,230	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	07499	002000	100	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05411	002000	40	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	91,014	74,225,653
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05411	002000	28	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	770	770
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	378	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for LA ATO"10-NOV-14 17:15:47	010	0000	1460	00000	002000	-	6,860
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,269	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1405	9230	06111	002000	792	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	103	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	7	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	32,679
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	274,379
FEB-15	3/5/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	3,291,895	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	104,048	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	114,348
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	1,212
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	2,453
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4263	40001	002000	-	35
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	3,742
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	13,132
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	87
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	8740	03002	002000	54	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	8740	03004	002000	1,824	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13128	002000	300,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for MS ATO"10-NOV-14 17:23:23	010	0000	1460	00000	002000	-	5,656
MAY-15	6/1/2015	Spreadsheet	Amortization	030-103-1 Amortization USD	010	0000	1650	13022	002000	-	125,195
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	683	683
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	9	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	5,959	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	11	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	13,372	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	59,889
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1901	4081	01213	012000	-	236
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1839	4081	01213	002000	-	614
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	72	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	114	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	73	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	46	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	796	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	7	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	32	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	12,699	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	7,468	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	576	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	962	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	2,005	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,248	-
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	60,884	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21016	002000	14,405	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	36,219	36,219
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	04040	002000	2,000	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05310	012000	3,000	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	04201	002000	250	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	06111	002000	156	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05411	002000	128	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	2,397	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	221	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	58
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	9
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	41,611	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	1,305	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	3,923
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01011	002000	195	-
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-002-3 Adjustment USD"06-OCT-14 00:00:14	010	0000	1460	00000	002000	-	26,200
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	28,575	28,575
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05411	002000	41	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05414	002000	314	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	289	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	14	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	131	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05413	002000	255	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	194	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1107	9210	05111	002000	498	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	07499	002000	14	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05424	002000	36	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05411	002000	226	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	07590	002000	595	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05377	012000	108	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05377	012000	69	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	06111	002000	15	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1415	9210	04201	002000	422	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	967
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,062,870	11,617
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	187	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,639	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	830
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	187
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	138
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	1,666
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	44

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	159	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	1840	13810	002000	381	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1630	01000	002000	10,366	4
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13810	012000	53,096	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21052	002000	-	3,370
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2410	27201	012000	-	53,096
MAR-15	4/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-APR-15 13:05:59	010	0000	2150	20109	002000	-	(17,278,347)
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1106	9200	01000	002000	15,465	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1120	9200	01000	002000	19,383	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1133	9200	01000	002000	27,465	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1145	9200	01000	002000	7,319	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1164	9200	01001	002000	1,058	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1224	9200	01000	012000	44,777	13
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1407	9200	01000	002000	22,819	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1826	9200	01000	002000	7,961	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1838	9200	01000	002000	21,359	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for PS ATO"10-NOV-14 17:20:54	010	1904	9220	40007	002000	-	1,475
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	372,005	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,743	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,281	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	213	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	103	-
JUN-15	7/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	707,998	-
APR-15	4/17/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	89,118	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1117	4081	01215	002000	-	17
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,520,048	20,608
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,993,702	7,027
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	2,333	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	131	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	65	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	65	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	77	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	9	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	52	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	1,664
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	4	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	68	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	10	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	39,715	-
MAY-15	5/9/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	201,311	-
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,924,862	1,054
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	3,033,580	281
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27204	002000	-	143,875
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27205	002000	-	2,308
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4263	30118	002000	71,683	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	4265	05411	002000	113	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05411	012000	183	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05415	002000	51	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	692,993
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,623,870	1,964,666
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,142,564
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	-	1,479,630
JUN-15	7/2/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2282	28101	002000	1,000,000	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,090	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05411	012000	487	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05411	002000	42	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05421	002000	2,395	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,004	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05413	002000	9	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	7,416	-
JUN-15	6/2/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	610,021	42,842
JUN-15	6/2/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	229,406	251,353
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,197,664	6,781
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	520	-
MAY-15	5/29/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	28,622,224	23,100,126
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,187,699
MAY-15	5/4/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	1,091,484	1,332,084
MAY-15	6/1/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	5	5
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	325	1,946
JUN-15	6/1/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	638,756	638,756
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
JUN-15	6/5/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,025,448	2,025,448
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05010	012000	70	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,275	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05411	002000	120	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1107	9301	04127	002000	49,000	-
JUN-15	6/5/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	966,966
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	106	-
JAN-15	1/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	16,135
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9030	05413	012000	167	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	05411	002000	8,547	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9310	04581	002000	6,766	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	458,463	580,081
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05413	002000	141	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9030	04212	012000	46	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	879	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	5,051	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	18,933
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	45,027	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,722	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,578	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	96,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	474,064	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	89,761	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	110,674	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,394
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,062
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	25,042
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,745	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	267,194	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,702	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,041	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	16,812
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	11,390	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	42
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	49,912
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	73,775	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	274
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	4,224
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	148
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	59
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	59	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	8,270	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	88
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	661	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	31,423
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,654
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	73
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,588	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	786
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	10,736	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,976	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	16,977	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	1,638
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	5,432
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	40,787	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	121	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,675	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,894	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,611
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,114	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	142
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,056
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,564	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	813	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	753	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,481	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	27,573
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	-	6
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,637
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	6,149
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,814
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,314
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	18,888
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	3,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,269
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,703	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,094	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,279
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	17,316
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	7,858
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	17,746
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	102	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	34,159
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,718
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,669	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	443
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	27,806	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	354
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	172,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	20,569
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	100,148	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	51,312	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,962	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,563
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	5,054	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	30,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	36	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,509
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	13,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	71,396
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,289
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	39,999	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	212	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,926
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,158,645	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	84,733
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	235,644
JUN-15	7/7/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	5,153,366	-
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100-1 Accrual USD	010	0000	1650	13128	002000	-	100,000
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05413	012000	839	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05411	002000	220	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21028	012000	26,668	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21033	012000	24,890	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05411	002000	16	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	206	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05413	002000	1,049	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9320	04582	002000	940	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	141	11,963
MAY-15	5/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	604	270
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,722,682	4,468
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	4265	07499	002000	29	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	8740	03002	002000	978	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05411	012000	61	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,367	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9230	06111	002000	800	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	230,102	149,926
MAY-15	5/25/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05111	002000	60	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04111	002000	-	50,000
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	5,800	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	9,021	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	6,624	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	16,339	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	15,899	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	29,357	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	29,033	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	4,623	-
JUN-15	6/30/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	2,504,285	139,538
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	3,482	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05413	002000	842	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	05411	002000	129	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	16,101	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	13	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05413	002000	1,833	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	07499	002000	42	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
JUL-15	7/9/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	4,089,268	29,900
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1205	4265	05413	002000	690	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	4265	05411	002000	19	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	551	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	05413	002000	10	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	222	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	142	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1227	9200	01008	012000	-	12,068
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1839	9200	01008	002000	-	7,034
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1134	9200	01008	002000	-	49,837
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1503	4264	01008	002000	-	1,152
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1414	9200	01008	002000	-	31,560
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1504	9200	01008	002000	-	6,708
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1227	9030	01008	012000	-	55,035
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1228	9030	01008	012000	-	250,784
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1213	9030	01008	012000	-	26,247
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	2,156	-
MAY-15	5/20/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,357,995	1,357,995
MAY-15	5/20/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	3,812	1,352,905
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05413	002000	153	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	15	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	06111	002000	1,500	-
MAY-15	5/20/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	535	18
MAY-15	5/28/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"28-MAY-15 15:23:09	010	0000	1310	10515	002000	-	10,338,403
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,147,363	1,377,105
MAY-15	6/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	40,000	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,182	1,182
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,248	16,248
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21007	012000	-	7,416
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21018	002000	-	7,475
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21028	002000	-	38,115
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21053	012000	-	7,234
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	4101	30202	002000	-	31,565
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	474	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	4,059	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,050	1,050
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1460	00000	002000	37,645	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1108	9200	01000	002000	14,657	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1131	9200	01000	002000	4,284	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1155	9200	01000	002000	4,404	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1156	9200	01000	012000	83,923	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1156	9200	01001	012000	10,028	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1167	9200	01000	002000	12,794	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1171	9200	01000	002000	6,965	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1205	9200	01000	002000	13,869	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1508	9200	01006	002000	39	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	4261	30711	002000	500	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05413	002000	47	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1117	9210	05413	002000	420	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	132	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05411	002000	317	-
APR-15	4/30/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,219,942	1,219,942
APR-15	4/30/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	13,718	121,379
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	46,693	-
JUN-15	6/10/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	24,840
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,801	15,359
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	7,889	21,512
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	242	798
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	2,734	8,074
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,393	7,393
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1507	4264	04581	002000	43	-
APR-15	4/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,321,278
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	271	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	452
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	20
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	3,859
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	940
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	2,006
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	35,443
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	15,662
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	77,743	433
MAY-15	6/4/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	9,293	9,293
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	9,556
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	1460	00000	002000	20,771	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	6,380	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	63,251	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07458	002000	22,944	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	16,141	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1827	9260	07460	002000	525	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,800	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,799	1,799
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	45,000
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05419	002000	132	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	012000	1,610	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1860	13957	002000	5,417	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	21
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	530
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	2,726
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	157
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	28,701	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	15,168	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	-	460
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,518,684	24,014
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	8740	03002	002000	1,526	278
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	8740	04301	002000	24	12
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	5,607
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1407	4081	01215	002000	-	5
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1901	4081	01215	012000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1227	4081	01215	012000	-	19
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1839	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1128	4081	01215	002000	-	11
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1503	4081	01215	002000	-	3
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,889
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	4
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	135	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,875
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	398	-
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	-	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	002000	14	3
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	179	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	145	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04582	002000	252	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9320	04212	012000	1,415	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,630	1,285
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	5,839	2,854
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,292	4,689
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"29-OCT-14 14:08:44	010	0000	2320	21033	002000	87,522	-
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	15,810	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	04140	002000	593	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,559	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05413	012000	138	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05364	002000	153	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05376	002000	11	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05376	002000	128	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05364	002000	211	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9210	05364	012000	345	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05364	012000	1,367	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	07590	012000	17	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05411	002000	36	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1505	9210	05364	002000	79	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1823	9210	05377	002000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05415	002000	280	-
APR-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"07-MAY-15 00:00:25	010	0000	1430	13867	002000	6,158,957	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,665	3,330
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05414	002000	789	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	150	-
JUL-15	7/13/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	209	147
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	45,252
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,017,339	27,831
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,745	5,745
JUN-15	7/7/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	010	0000	1460	00000	002000	-	21,823
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	010	0000	4091	30201	002000	-	427,458
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	010	0000	1460	00000	002000	-	14,456,387
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21000	002000	815	1,830
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	1120	9200	01000	002000	1,830	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21020	002000	-	5,328
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21043	002000	-	71,074
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21054	002000	-	4,590
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1101	9200	01000	002000	18,277	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1119	9200	01000	002000	20,148	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1121	9200	01000	002000	22,727	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1129	9200	01000	002000	16,764	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1134	9200	01000	002000	54,708	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1201	9200	01000	002000	38,557	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1227	9200	01000	012000	12,467	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1825	9200	01000	002000	9,589	-
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	316	316
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	243
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	5	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	5
DEC-14	12/5/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	19,195	2,616,214
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1131	4081	01213	002000	-	336
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1135	4081	01213	002000	-	5,102
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1228	4081	01213	012000	-	25,483
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1832	4081	01213	002000	-	341
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	4	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	124	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,322	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	8,292
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1116	9210	05424	002000	96	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1121	9210	06111	002000	214	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05010	002000	396	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1114	9210	05413	002000	-	60
JUN-15	7/7/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	1903	9210	07590	002000	-	1,000
JUN-15	7/7/2015	Spreadsheet	Other	Reverses "010-012 Other USD"07-JUL-15 16:51:19	010	0000	2110	00000	002000	119,411	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9320	04201	002000	-	16,388
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,530	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	386	13,799
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	113	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9030	05413	012000	34	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,377	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	06111	012000	20,041	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05413	012000	327	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9310	04590	012000	611	-
JUL-15	7/13/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	826,608	826,608
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,041,659	21,319
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	169,343	8,324,066
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27201	002000	138	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	4265	05411	002000	44	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1825	9210	05411	002000	298	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05411	002000	298	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9260	07421	012000	4,675	-
JUL-15	7/27/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	1,966,240
JUL-15	7/30/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25104	002000	-	198
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 20-MAY-15	010	0000	1840	13810	012000	16	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21000	002000	1,258	3,782
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	1408	9200	01000	002000	3,782	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21012	012000	-	34,722
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21033	012000	-	24,328
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21052	002000	-	3,449
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2410	27204	002000	-	308,455
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1212	9010	01000	012000	108,489	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1227	9030	01000	012000	64,000	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1120	9200	01000	002000	18,691	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1164	9200	01000	002000	33,433	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1226	9200	01000	012000	14,711	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1403	9200	01000	002000	29,203	38
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1408	9200	01000	002000	26,533	75
NOV-14	12/2/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	584,657	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,509,095	1,694,260
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13128	002000	425,000	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	4265	05413	002000	98	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05411	012000	112	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	06111	012000	497	-
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	473,467	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	-	4,541
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	1460	00000	002000	-	19,634,156
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/13/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	31,477	3,230
AUG-15	8/24/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	1430	10999	002000	35,760	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05421	002000	1,860	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05413	012000	360	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05314	002000	53	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	9210	07499	002000	228	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05331	002000	1,327	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05411	002000	279	-
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,408,121	18,730
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,900	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	4265	05411	002000	76	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	320	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05377	002000	104	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1155	9210	05010	002000	267	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05111	002000	10	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05010	002000	80	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	12,793	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Mid ATO"10-NOV-14 17:25:13	010	1953	9220	40004	002000	4,230	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	108	108
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	2320	21001	002000	382	382
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	4,217	389,767
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	737	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	1,879	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1414	9210	06111	002000	4	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,569	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	282	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	355	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,628	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,231	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	483	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,055	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	401	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	195	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	94	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	66	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	381	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,071	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	16,895	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,362	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	182,505	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,350	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,063	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,117	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,231	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	96	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	399	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	23	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	39	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	214	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	159	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	96	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	163	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	148	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	42	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	62	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	19	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	37	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,392	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,470	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,405	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,464	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	757	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,240	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,020	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	615	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,223	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	148	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,110	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	9,615	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	3,669	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,725	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	632	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	3,965	-
MAR-15	3/7/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"07-MAR-15 00:00:18	010	0000	2530	27728	002000	-	270,366
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
JUN-15	6/30/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	1,546,944

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	010	0000	2360	26503	002000	2,127,886	865,481
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	526	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	15	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	13
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05364	002000	420	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05377	002000	1,147	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05376	002000	238	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,819	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05376	002000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,367	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1225	9210	05376	002000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05377	002000	216	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	05364	002000	135	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05376	002000	12	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1131	4081	01213	002000	-	444
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1837	4081	01213	002000	-	2,779
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1508	4081	01213	002000	-	1,690
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1134	4081	01213	002000	-	5,073
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05111	002000	400	200
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	328	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1827	9230	06111	002000	5,435	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9320	04065	002000	50	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1116	9200	01008	002000	-	11,103
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1414	9200	01008	002000	-	43,044
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1503	9200	01008	002000	-	18,795
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1212	9010	01008	012000	-	165,872
AUG-15	8/3/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	3,506	146,442
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	4265	05411	012000	50	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05411	012000	742	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05411	002000	165	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,214,314	38,098
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,151,310
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	10,633	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	55,035	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	48,955	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	-	72
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	06111	002000	750	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	04146	002000	1,753	-
JUL-15	7/31/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10408	002000	-	126,808,600
AUG-15	8/26/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	2320	21001	002000	-	1,305
AUG-15	8/26/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	4,217
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	610	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	4,086	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	05419	002000	50	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05010	012000	29	-
AUG-15	8/27/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	23,828
AUG-15	8/27/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	4,017,939	416
AUG-15	8/27/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	1,801	2,441,317
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	326	-
JAN-15	1/13/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"13-JAN-15 12:00:21	010	0000	1310	10400	002000	-	4,904,818
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	145	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	324
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	102
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	7
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	115	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	2,262
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1155	9200	01012	002000	-	670
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,698	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	2,123	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07460	002000	319	-
MAY-15	5/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	51
MAY-15	5/28/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	1860	14168	012000	20,104	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	567,935	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	72	72
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05364	002000	156	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,482	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05377	002000	216	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05364	012000	3,164	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05377	012000	649	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	9210	05364	002000	74	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05414	002000	689	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1823	9210	05364	002000	102	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	14	-
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	4,409,102	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1403	4265	05411	002000	630	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,634	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05413	012000	66	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	34	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,160	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9260	07447	002000	105	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	04590	012000	7,521	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9030	05414	012000	1,076	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05420	002000	165	-
MAY-15	5/13/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	23,524	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	7,510
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,192,398
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,611	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	4265	07499	002000	298	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05419	012000	70	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05411	002000	131	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	07499	002000	135	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04590	012000	986	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05111	012000	81	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	9210	07499	002000	149	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05111	002000	261	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	3	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	07499	002000	107	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	10,382	7,604
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	48	65
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,911	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	30	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	04581	002000	3,709	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,774	-
MAY-15	5/29/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	1,126,789	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	4265	05411	002000	152	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05377	002000	32	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05411	002000	1,247	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05111	002000	15	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	07499	012000	17	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05010	012000	68	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05111	002000	14	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05420	002000	200	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	07499	002000	179	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9210	05310	002000	311	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05111	002000	53	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9230	06111	002000	20,090	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05415	002000	570	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	103,967,497
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	91,089	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	42,067	35,040
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,835	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,833
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	38,123	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	53,442	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	36
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	88	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	29,719	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,888
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	23,644
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,653
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	8,654	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	435,812
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,055
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,354
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	19,463	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	26
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	1,683
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	152,831	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	34	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,139	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	71,301	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	14,950
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,704
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	6,107
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	8,068

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	26
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,942	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	6,391
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	12,172
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	17,391
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	98
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	6,986
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	5,722	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,757
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	175
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,376
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	33	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	82
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	33,957	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	108
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,094
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,230	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,935	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,017	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,548	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	6	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	15
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	787	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,764	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,659	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	257
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	43,981	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	5,956
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,956	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	16,026
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,716
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,732
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	46,576
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,230
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,400	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	34,701	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	1,960	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	80,935	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	24,482	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,128	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	30,702
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	6	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	9
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	671	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,975	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,000	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,349	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	6,597
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,997	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	57,906
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,817	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,886	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,037
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	146
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,529	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	576
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,071	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	7,035
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	178,858
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41,756	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	115
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	599
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,172
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,528
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,985	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,317	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,842	1,842
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13810	012000	50,485	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21054	012000	-	423
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1212	9010	01000	012000	112,312	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1213	9010	01000	012000	9,952	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1227	9030	01000	012000	62,296	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1120	9200	01000	002000	18,636	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1144	9200	01000	002000	25,044	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1229	9200	01000	002000	8,079	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	139
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	160
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	139	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	012000	716	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	002000	92	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,096	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1860	14162	002000	1,711	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	4,480	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	04044	002000	275	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05419	002000	745	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	07499	002000	5,151	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1415	9210	04201	002000	152	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	05411	002000	99	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05413	002000	729	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,808	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	4265	05411	012000	11	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05413	012000	632	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05414	012000	274	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9230	06111	012000	27,957	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9320	04201	002000	214	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,142,774	58,374
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05417	002000	2,000	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04590	012000	4	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27201	002000	187,503	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05411	002000	1,692	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05414	002000	390	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05411	002000	649	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05413	002000	192	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	06111	012000	750	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1155	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1838	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1121	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1503	4081	01214	002000	-	1
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1107	9210	05364	002000	-	74
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1112	9210	05010	002000	19	10,043
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1224	9210	05411	012000	-	975
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1229	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1408	9210	06111	002000	-	750
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9230	06111	012000	-	280
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1401	9230	06111	002000	-	413
JUL-15	7/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-JUL-15 00:00:32	010	0000	1430	13867	002000	5,153,366	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	4265	05411	002000	17	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	163	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05310	002000	545	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05310	002000	545	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:08	010	0000	1460	00000	002000	-	632
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21028	012000	27,069	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TLGP ATO"08-JAN-15 15:30:37	010	0000	1460	00000	002000	-	237
MAY-15	5/28/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	848,525	10,596
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	1,227,393	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05411	002000	20	-
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:20:34	010	0000	1840	13848	002000	-	13,265
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05111	012000	540	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9320	04201	002000	356	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	4265	05010	002000	11	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9210	05411	002000	238	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	284	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1167	9210	05413	002000	418	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05411	002000	256	-
AUG-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-AUG-15 00:00:37	010	0000	1840	13823	002000	-	148,015
JUL-15	8/5/2015	Spreadsheet	Accrual	010-102-1a Accrual USD	010	0000	1460	00000	002000	230,583	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	84	84
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	638
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,683,839	39,862
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	961	6,910
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	1,017	-
JUN-15	7/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	11,789,394	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	55	55
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:40:30	010	1822	9220	40008	002000	21,090	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	985,379	964,814
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	29,000,000	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	4265	05411	012000	30	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	366	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1505	9210	05419	002000	7	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9302	04129	002000	138	-
AUG-15	8/12/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	1430	10999	002000	1	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	25,793	1,612,211
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,844	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05411	012000	102	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05413	002000	686	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,500	30,000
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	44,650	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	05411	002000	62	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	9302	05424	002000	4,797	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	75,389
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	21,022	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,500	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	13,806	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	10,849	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	20,569	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	13,677	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1156	4081	01214	012000	-	435
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1129	4081	01214	002000	-	86
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	11,825	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,127
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	12,875	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,202	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	65,300
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	45,722	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,098
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	308
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,343
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,680	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,856	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	67
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	100
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,256	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	63
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	25,307	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,903	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,809
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	5,685
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,187	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	81	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	102	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,113	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	12,053
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	15,589	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	6,397
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,699	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	60
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	369	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,368	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	7,391
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	21,126	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	25,078
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	221,043	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	272,305
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	615	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	28,974	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32,942	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	176	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,472
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,283	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	998,882
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	152,845	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,587	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	29,275	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	44
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	5,202
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	151
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	10,085
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,959	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	104	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,171	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	2,545
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	516,480	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	137
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	137	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	26	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,337

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	188
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,109	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,097	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	12,847	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	17,995
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	33,329
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,692	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	13,287
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	73	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	15,458
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,533	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	377
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,196	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,337
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,242	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,464	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	29,246
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	159	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	14,154
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,701	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,099	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,941	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,823	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,038	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	583
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	489
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	163
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,613
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	91
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	16,298
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	15,161
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	13,678
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	6,194
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	151
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	74,229	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	114,883
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	54,739
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	538
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,344	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	46,509	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	70
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	40,212	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	13,423
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	14,940
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,517	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	27,670
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,752	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	122	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	5,626
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	910	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	821
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,975
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,816
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	496,409
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	10,167
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	587,915	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,344
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,866	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,902	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	92,461	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	18,066	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	110,666
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,652	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	23,423	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	24,542	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	15,857
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	21,586
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,717	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	6,561
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	168	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,818	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	53,167
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	63,824
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	280
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,155
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,641	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,741
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	123	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,563	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	2,051	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	6,071	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,042	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	7,970
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,907	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	79	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	132
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,060
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,973	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,747
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,806
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,468
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	23,092
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	2,399	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	4,443	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	51
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	4,443
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,531	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	2,810
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,281	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,282
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,420
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,609
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	6,954
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,198
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,348
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,495	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	5,494	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	78
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,106	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,298
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	20,884
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	6,644
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	9,279
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,211	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,834
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	6,743
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,995	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	60,127
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,298	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	822
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	51,622
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	113	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	10,798
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,324	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,463	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	13,591
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	50	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	04040	012000	750	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	14,388	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9230	06111	002000	151	-
JUL-15	7/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JUL-15 12:00:27	010	0000	1070	07600	012000	10,366	6,335
JUL-15	7/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JUL-15 12:00:27	010	0000	1460	00000	002000	-	5,327,035
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21053	002000	29,948	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1101	4265	05411	002000	175	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9320	04582	002000	1,300	-
JUN-15	6/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	204	19,031
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	369,994	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	15	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	1,609	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	243,171	170,705
JUN-15	6/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	965,501
JUN-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:45	010	1133	9220	40008	002000	110,437	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	94,979	94,979
OCT-14	10/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	6,971,429	485,326
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	29,871	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,010	8,010
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	934	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,133	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	2,483	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	507	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	93	0
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	16,813	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	22,615
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,507,751	14,370
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	6,239	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	19
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	89	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	130	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,294
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	1,983	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	8,353
FEB-15	3/3/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	2,954,378	275
AUG-15	9/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13823	002000	7,635	-
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	27,640	27,640
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	270	38,114
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	207,375	333,839
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	8,117	29,470
AUG-15	8/17/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	227,042
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	86,275	4,070,511
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	61	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	05411	012000	21	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	4265	05411	002000	111	55
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	07499	012000	67	-
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,740,456	30,849
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	10,890	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05010	002000	363	-
APR-15	4/15/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	754	561,170
JUL-15	8/5/2015	Spreadsheet	Revenue	100-117-1a Revenue USD	010	0000	1460	00000	002000	-	13,265
OCT-14	10/29/2014	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	5,500
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	17,531	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,237	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	23,345	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07463	012000	430	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	12,402	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1110	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1117	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1125	9260	07458	002000	-	22,230
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1130	9260	07460	002000	-	2,237
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1134	9260	07460	002000	-	4,686
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1215	9260	07460	012000	-	1,048
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1226	9260	07460	012000	-	4,916
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1405	9260	07458	002000	-	15,705
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	70,621	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	93,304	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	461
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	4,836
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,614
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	56	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	3,358
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,787	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,664
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,717	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,195	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	4,324
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,604	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	12,455	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	10,499	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	769	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	74
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,692	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,927	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	28,874	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	1,152
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	580,829
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	2,159	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,837	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,845	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	49	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	37,488	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,532
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	9,494
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	99,612
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	33,252	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	2,994
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,687
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	152
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	732	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	136

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	3
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	155
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	1,031	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	7,125
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	61
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	5,404
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	69,716
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,631	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	86,232	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	1,720	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	31	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	84	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,770
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	24	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,337
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,491	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,341
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	16,834	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	84,143	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	22,334
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	29,507
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,609	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,432	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,463	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	14,230	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	834	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,840	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,642	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	85,481
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	254
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	48,846
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,579
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,072	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,851
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	222
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	3,715
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	4,878
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	3,493
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,493	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	200,356
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,275	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	27,611
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,208	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,898	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,444
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,356,544
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	5,533
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	6,835
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	256,468
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	80,992
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,509	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,225	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	143	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	4,726
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,049	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,822	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	17,619
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,741	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	4,608
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	58,956	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	144,375
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	79,920	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	123,692	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,281
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	002000	586	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	353	-
MAR-15	3/23/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	7,551
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	1840	13810	012000	66	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13810	012000	53,780	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21012	012000	-	41,816
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21028	002000	-	35,856
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2360	25102	012000	-	53,780
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	2	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	368	368
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1141	9200	01000	002000	18,882	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1159	9200	01000	002000	10,750	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1913	9200	01000	002000	20,814	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05420	002000	885	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04046	002000	70	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05111	012000	229	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	03004	002000	817	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
MAR-15	3/25/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	4,195,715	153,372
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	0000	2320	21001	002000	1,082	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05411	002000	421	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	2	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	668	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	125	125
SEP-15	9/16/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,688,323	1,688,323
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	794,409
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8700	05413	002000	91	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05413	012000	1,329	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05376	002000	55	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05411	002000	98	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,338,984	3,396,401
SEP-15	9/21/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	280,733	-
SEP-15	9/21/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1840	13800	002000	-	111
SEP-15	9/23/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
SEP-15	9/23/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	877,273
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:47	010	0000	1460	00000	002000	-	265
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for WKGS ATO"08-JAN-15 15:33:36	010	0000	1460	00000	002000	-	67
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,160,623	36,581
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13810	002000	96,033	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	9,987	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	143	139
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	139	143
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	4265	05411	002000	99	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05414	002000	1,549	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05411	002000	209	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1105	9230	06111	002000	1,525	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9230	05413	012000	396	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9302	04126	002000	6,296	-
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	20,454	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,729	2,729
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,400,963	9,355
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	002000	1,229	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05414	002000	737	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05411	002000	45	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	9210	07499	002000	352	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
MAY-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"04-MAY-15 15:11:05	010	0000	2530	27729	002000	-	109,235
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	3,782,793
SEP-15	9/3/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,242,867	3,242,867
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	680	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05411	012000	30	-
SEP-15	9/3/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	8,353	2,395
SEP-15	9/3/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,909,387	115,820
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	29	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	7	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	327	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	337	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	1,860	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	5,369	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	733	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	8,651	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1821	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1131	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1171	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1137	4081	01215	002000	-	19
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1826	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	0000	2360	25107	002000	278	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	79
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,468,457	31,548
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	2,558	2,558
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,801	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	2,682
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	0
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,749	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,776	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,603	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	0	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	-	0
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	-	79
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	41,324
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	6,746
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	929
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,495
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,450	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	24	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	59,781
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	15,950
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	20,687
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	76	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,572	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	109,646
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,612	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,146	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,420
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,912
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	175
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	507	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	507
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	47,847	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	185	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,000	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	71	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,304	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	2,036
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	12,396
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,232
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,047	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,520	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	159
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,520	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	80	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	40,219	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	199	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	102,539	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	116,581	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	11,766
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,615	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	177
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,272
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	954	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	482
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	16,685
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,318
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	6,748
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	2,909
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,211	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	971	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,215	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	293
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	14,900
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	156
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	91
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	21,156
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	24,448	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	1,268,991	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	757	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	76,102	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	105,629	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	39,406
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	43,754	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	31,960	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,486	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	54,075	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	207	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	7,905
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	2,781
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	66
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	16	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	852,772	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	127
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	95
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	52
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	26,414
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	4,226	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	5,116	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	4,569
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	45	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	15,046	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	4,908
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	31
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	526
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	19,374
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	27,466
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,282	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	10,003
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,374
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	68	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	4,273
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	12,673
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	43
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	897
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	1,541
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	52
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	3,626
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	1840	13826	012000	73	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1110	9200	01000	002000	3,844	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1114	9200	01000	002000	9,807	208
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1126	9200	01000	002000	14,037	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1156	9200	01001	012000	7,412	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1504	9200	01000	002000	6,708	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1837	9200	01000	002000	27,237	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1837	9200	01001	002000	770	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1460	00000	002000	79,486	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,228,857	7
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05415	002000	6,522	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	1900	28201	012000	-	76,797
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2820	28201	002000	-	2,175,362
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,100	5,100
SEP-15	9/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,191,249	967
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	882,791	1,244,388
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9010	05411	012000	379	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9030	04590	012000	7,011	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05010	002000	103	-
FEB-15	2/18/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	89
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	05411	012000	209	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	30740	012000	115	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05413	002000	77	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05010	002000	1,472	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1126	9210	05111	002000	146	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,879	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05111	002000	91	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1155	9210	05010	002000	10	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05010	012000	497	14
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9230	04212	012000	5	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9320	04212	002000	44	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	899,879,796	102,444,328
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	197,000,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:12:54	010	0000	1460	00000	002000	-	94
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for LA ATO"10-NOV-14 17:15:25	010	1165	9220	40003	002000	7	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for MS ATO"10-NOV-14 17:15:58	010	0000	1460	00000	002000	-	4,397
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:55	010	1114	9220	40002	002000	3,687	-
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,812	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	1
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	35
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9200	05413	002000	614	-
AUG-15	9/1/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	1,047,098	1,047,098
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21045	002000	-	12
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	10,742	5,684

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21028	012000	132	26,022
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,240	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,716	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05364	002000	128	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1123	9210	05414	002000	101	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	666	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05411	002000	345	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1215	9030	01000	012000	105,790	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1118	9200	01000	002000	14,001	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1123	9200	01000	002000	9,186	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1128	9200	01000	002000	48,826	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1145	9200	01000	002000	10,151	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1407	9200	01000	002000	22,925	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1503	9200	01000	002000	13,425	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1825	9200	01000	002000	9,646	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1839	9200	01000	002000	8,219	-
APR-15	4/27/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	42,716	3,182,492
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1123	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1132	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1145	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1137	4081	01215	002000	-	24
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1130	4081	01215	002000	-	5
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	161,903	107,419
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,015,995	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	353	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05411	012000	17	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9230	06111	002000	76	-
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,190	95,118
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,278,603	8,877
MAY-15	5/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,214	15,214
JUL-15	7/18/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	28,226
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	010	0000	4091	30201	002000	-	1,599,156
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	248
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	7
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	65
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,989
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04590	012000	3,181	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	19,427	19,427
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,192
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,192	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	5,631
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	9,357
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	5,036
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	-	12
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	5,402
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	18,593
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	7,102
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	34,272	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	22,649	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	2,865
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	7,030	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,479
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,577	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,202	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,707	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	802
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	13,267	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	17,235	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	23,452
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	50,164	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,571	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	33,537	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,570	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	7,270
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,800	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	34,224
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	58,699
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,693	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	4,914	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	29,515
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	139
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,428	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,814	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	10,350
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	198
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	224	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	66,958	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,136	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	41,577	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	7,262
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	150,359
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	297
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	30,655
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	52,728	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	149,932	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	66,840
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,331	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	149	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,234
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	248
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	65,853
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	363
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	8,382
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	152,249	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	3,977
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,361	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	142	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,194	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,735
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,242	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	8,329
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,940
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	5,893
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	11,038
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	11,038	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	549,137	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	120,008
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	84,027	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	507
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	351
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	36,188
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41,320	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	25,218	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	2,541
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	3,527	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,876	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	66,040	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,326	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,529	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	34,501
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	946,100
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	206,760
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	20,409	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	64	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,855	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	-	438
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	30,927
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	8,963
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,682	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,727	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	3,889
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,592
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	81,081	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	24,515
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	6,627
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	21,983
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	34,396
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	3,227
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,728	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,098	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	150,169
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,502	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	2,611
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,611	-
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	169
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	251	10,811
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	249,643	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	15,558	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,398
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	1840	13810	012000	101	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,386	4,386
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2360	25102	002000	-	4,767
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2410	27201	002000	-	5,699
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2410	27204	012000	-	675
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	1900	28206	002000	-	25,880
SEP-15	9/21/2015	Spreadsheet	Tax	Reverses "030-006-03 Tax USD"21-SEP-2015 10:03:04	010	0000	4091	30201	012000	-	588
SEP-15	9/21/2015	Spreadsheet	Tax	Reverses "030-006-03 Tax USD"21-SEP-2015 10:03:04	010	0000	1460	00000	002000	-	377,619
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,015	1,015
SEP-15	9/22/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,098,176	2,098,176
SEP-15	9/22/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	20,635
MAY-15	6/3/2015	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	38,291,988
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	589	22,162
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	4265	05411	012000	20	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	80	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	136	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	07499	002000	271	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05010	002000	573	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1155	9210	05010	002000	119	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	02006	002000	2,159	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	45	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	04582	002000	1	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	03004	002000	10	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,542,078	6,598,925
SEP-15	9/16/2015	Spreadsheet	Revenue	090-602 Revenue USD	010	0000	1460	00000	002000	-	10,000
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,037	3,037
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	38,622	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	546
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21018	002000	25	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1131	9200	01000	002000	-	4,713
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21020	012000	-	464
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21043	002000	-	68,951
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21045	002000	-	3,763
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21052	002000	-	3,259
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21054	012000	-	662
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1215	9030	01000	012000	118,127	1,086
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1106	9200	01000	002000	15,465	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1107	9200	01000	002000	16,507	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1117	9200	01000	002000	5,542	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1130	9200	01000	002000	24,763	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1156	9200	01000	012000	74,166	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	2820	28201	002000	33,552,854	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	1460	00000	002000	-	30,440,478
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	7,211	2,275
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	19	472
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	20	498
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	268	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	35	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	1,454
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21012	002000	-	149,389
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21170	002000	-	650
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	779,379	1,368,631
FEB-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,035,598
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1130	9200	01000	002000	24,036	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1227	9200	01000	012000	19,869	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1508	9200	01000	002000	16,655	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1825	9200	01000	002000	9,365	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1837	9200	01000	002000	23,133	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1833	9200	01000	002000	3,807	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,045	3,045
APR-15	4/24/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	110,092	75,530
APR-15	4/23/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	-	0
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	8700	05331	002000	157	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,046	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1225	9210	05111	002000	15	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05413	002000	31	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05414	002000	101	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1831	9210	05010	002000	190	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9320	04201	012000	108	-
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	1,831
JUL-15	7/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	104,894	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	9,250
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	244	-
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	1,194,843	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05411	002000	182	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1144	9210	07590	002000	66	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	1,282	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1827	9230	06111	002000	1,005	-
JUN-15	6/12/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	2,197,625	50,971
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	198	198
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	377	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	07499	012000	45	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9200	05413	002000	284	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05415	002000	670	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05010	002000	12	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05411	002000	411	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	06111	012000	20,103	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	07499	002000	11	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9320	04212	002000	121	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	21	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05411	012000	144	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05316	002000	250	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9302	04145	002000	625	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04140	002000	4,250	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9302	05413	002000	71	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	010	0000	4091	30202	002000	-	88,589
SEP-15	9/19/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2420	27351	012000	167,637	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	111,716	417,069
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	221	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	85	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	210	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	329	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	381	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	462	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	226	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	17,932	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,760	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,989	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,873	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	37,437	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,921	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	90	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	642	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,134	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	98	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	746	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	333	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	39	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,831	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	7,585	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	56,339	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	12,072	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,181	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,914	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	487,021
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,157	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,743	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,117	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	5,972	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	1,712	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,666	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	643	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,514	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,904	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,457	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	774	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	548	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,692	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	304	-
OCT-14	10/4/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"04-OCT-14 12:00:34	010	0000	1430	13868	002000	1,511,331	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "010-005-3 Adjustment USD"04-OCT-14 12:00:36	010	0000	2320	24646	002000	6,240	-
SEP-15	9/16/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	55,589
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25102	002000	15	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	4265	05411	002000	12	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05010	012000	362	21
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	07499	012000	1,019	88
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,587	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,454	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05010	002000	17	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05377	002000	84	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05413	002000	-	145
AUG-15	9/2/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	6,600
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	2,111	68,963

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	15	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	142	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	208	3
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1826	9210	05331	002000	-	25
MAY-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
JUN-15	6/23/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	105,911,063
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	4265	05411	012000	1,398	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05414	002000	554	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	162	-
APR-15	4/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	192
OCT-14	11/5/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	-	142,592
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1507	4264	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	3,134,362
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1131	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	15,680	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	8,134	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1156	9260	07458	012000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07463	002000	1,396	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	0000	1650	13004	002000	-	25,636
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1145	9210	05413	002000	416	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	15,372	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1228	9010	05414	012000	-	516
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for MS ATO"10-NOV-14 17:13:15	010	0000	1460	00000	002000	-	12,556
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1128	9210	05411	002000	-	38
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1135	9210	05411	002000	-	37
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9210	05377	002000	-	433
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid T ATO"10-NOV-14 17:15:32	010	0000	1460	00000	002000	-	29
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1164	9210	05364	002000	-	698
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1227	9210	05413	012000	-	446
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1408	9210	05411	002000	-	182
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1408	9210	05414	002000	-	576
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1508	9210	05364	002000	-	366
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1828	9210	05364	002000	-	59
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1831	9210	05377	002000	-	379
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1837	9210	05376	002000	-	152
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	012000	62	-
MAY-15	5/5/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	-	68
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	6,158,957	-
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-087 Benefits/ Tax Load USD	010	0000	2110	10256	002000	-	38,809
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	3,789	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,604,361	95,383
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	4265	05411	002000	589	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05411	002000	2,427	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05413	002000	65	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	298	-
FEB-15	2/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	522	522
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25123	002000	92	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	05411	002000	-	0
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05314	002000	690	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	38,000,000	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9010	05413	012000	127	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1144	9210	05364	002000	62	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1145	9210	05364	002000	64	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05377	012000	498	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05376	002000	94	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05414	012000	875	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,968,377	113,450,629
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,692	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	840	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,262	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9230	06111	002000	1,457	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20638	002000	31,000,000	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	219,742	143,304,344
JUN-15	6/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	5,425,956	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05111	012000	143	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05411	002000	57	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9230	06121	002000	1,245	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,662	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	465,591

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9210	05111	012000	443	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	71,323	71,323
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	200	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1145	4265	05411	002000	130	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05413	012000	113	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05413	002000	27	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	226	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05411	012000	1,605	-
SEP-15	9/27/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	339,873,299	112,642
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	29	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	4265	05411	002000	555	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05010	012000	502	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05010	002000	199	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05419	002000	82	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	33	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,229	1,229
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for LA ATO"10-NOV-14 17:17:36	010	1833	9220	40003	002000	1,850	-
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	12,477	18
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TXU C ATO"10-NOV-14 17:20:00	010	1901	9220	40008	012000	20,181	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04141	002000	416	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	1,264	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1501	9301	06111	002000	270	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,409	-
FEB-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
FEB-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,198	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	11,511	11,511
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1167	4081	01215	002000	-	14
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1171	4081	01215	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1508	4081	01215	002000	-	18
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1828	4081	01215	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1213	4081	01215	012000	-	41
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	57	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,801	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05420	002000	225	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	329	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	233
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	58
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	21	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	39
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05111	002000	77	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	4265	05010	002000	103	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05411	012000	257	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05414	002000	4,291	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05010	002000	29	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	18,491	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05111	002000	27	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1430	11347	002000	-	445
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21020	012000	-	467
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21052	002000	-	3,308
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21054	002000	-	3,596
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2360	25107	012000	-	400
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1227	9010	01000	012000	22,799	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1112	9200	01000	002000	4,535	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1121	9200	01006	002000	223	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1505	9200	01000	002000	4,937	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1913	9200	01000	002000	20,814	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1460	00000	002000	75,029	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 30-JUN-15	010	0000	2320	21000	012000	1	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	1840	13810	012000	15	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	1840	13826	012000	8	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	14,147	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	20
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	302
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	110
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	187
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,478,220	3,215,621
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	358	358
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	486,237
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	5,057	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,136	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	5,510	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	976	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,568	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	261,538	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	413	-
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	170,111,586	4,141,660
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21052	002000	3,448	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05415	012000	312	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05411	002000	334	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9320	04212	002000	216	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1161	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1155	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1132	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1213	4081	01214	012000	-	11
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	4265	05411	012000	75	-
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,037	12,037
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	-	299
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05414	002000	140	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1161	4081	01213	002000	-	713
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1123	4081	01213	002000	-	634
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1156	4081	01213	012000	-	4,944
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1835	4081	01213	002000	-	2,483
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1137	4081	01213	002000	-	7,762
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1415	4081	01213	002000	-	477
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1826	4081	01213	002000	-	516
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	0000	2360	25102	012000	85,297	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1209	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1150	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1403	4081	01215	002000	-	5
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1137	4081	01215	002000	-	19
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1141	4081	01215	002000	-	3
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05414	012000	270	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05413	002000	55	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05427	002000	49	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05010	002000	26	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	05415	002000	7,000	-
NOV-14	11/13/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	1,217,546	681,720
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21043	012000	-	156
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27201	002000	-	356,375
NOV-14	11/18/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	-	1,587
NOV-14	11/18/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	1,807,078	456,881
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	96,552
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	396	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	17,726
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	17,439	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	460,454	310,274
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05111	002000	91	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	13	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05414	012000	832	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05411	012000	840	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20638	002000	43,000,000	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	4265	05411	002000	705	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	07499	012000	23	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05411	002000	1,144	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1229	9210	05414	002000	323	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	251	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	154	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	131
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	3
MAY-15	5/27/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	1,227,871
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	380	895
MAY-15	5/31/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	86,602	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05412	002000	21	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05413	002000	18	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	05411	002000	400	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,981	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9260	07421	012000	1,213	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9320	04201	012000	642	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,110
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	07499	002000	281	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05010	002000	27	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	66	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	9210	05010	002000	49	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	150	150
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,647,296	2,922,912
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,943,482	1,588,641
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	58,815
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 14:04:06	010	0000	2320	24634	002000	142,000	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	07590	002000	38	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	390,270	35,657,468
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	05010	002000	141	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	07499	002000	53	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9020	05413	012000	406	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05010	002000	97	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05010	002000	32	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,830	7,830
APR-15	4/22/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	-	8,354
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	11,103	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	34,669	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	24,603	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	149,287	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	20,110	-
APR-15	4/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	75,079
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	14,512	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	31,805	-
APR-15	4/28/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	693,796	319,622
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	435	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	26,044	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	1,678	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	5	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	5	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	11	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	2,969	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	62,686
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	20	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	25	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	10	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	1	-
APR-15	5/4/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	450	450
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	450	-
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	78,208,822	397,744
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	55	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	551	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	123	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	220	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	117	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	180	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	204	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,305	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	16,842	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,183	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	17,285	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,174	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	24,624	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	20,386	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,603	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,577	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	394	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	66	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	58	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	46	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	137	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	203	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	97	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	226	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	100	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	63	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,539	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,194	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	71	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	192	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	34	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	13	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	71	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	60	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	45	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,741
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,543	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,166	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,539	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,079	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	5,290	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,160	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,127	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,462	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,609	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,250	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	646	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	155	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	843	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	530	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,328	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,758	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,467	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,130	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1112	9260	01257	002000	298	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	530	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,782	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,108	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	562	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:12:39	010	1101	9220	40010	002000	16,598	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs COKS ATO"10-NOV-14 17:19:45	010	0000	1460	00000	002000	-	10,434
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,460	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,464	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	4,868	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,312	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,680	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	1,005	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27731	002000	234	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,983	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,347	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,021	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,970	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,576	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	19	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	827	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	21	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	2,204
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	47,113
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	529
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	88,071	-
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21018	002000	-	3,591
JUL-15	8/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1402	9230	06111	002000	-	4,356
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,774,679
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	40	40
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	21	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	5,275	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,775	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	1,335	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	16	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	4	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,070	16,211

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21007	002000	-	12,547
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21170	002000	-	638
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21178	012000	-	504
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1503	4264	01000	002000	1,152	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1101	9200	01000	002000	18,781	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1154	9200	01000	002000	58,659	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1171	9200	01000	002000	6,965	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1828	9200	01000	002000	3,757	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	65,328	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	36,912	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	6,567
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2360	25102	012000	-	189
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,953	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	17
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	43
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	4	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	752	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	92	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	38,601	-
JUN-15	6/4/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	309,003	520,060
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,152	34,519
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1158	9210	04212	012000	-	130
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:39	010	1135	9220	40004	002000	70,921	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TLGP ATO"10-NOV-14 17:25:22	010	0000	1460	00000	002000	-	2,350
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2150	20102	002000	269,229	98,269
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2150	20107	002000	185,071	67,551
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	86,228	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	48,732
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,933,740	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	13,877
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	6,393
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	2,799
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4210	40002	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	529
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	54,469	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04201	002000	16,244	-
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,434,878
JUL-15	8/5/2015	Spreadsheet	Other	Reverses "010-109 Other USD"05-AUG-15 08:57:26	010	0000	2830	28201	002000	195,010	16,150,567
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1159	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1155	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1133	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1504	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1107	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	6,879	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,068	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,356	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	961	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	8,092	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	3,811	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	926	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	15,523	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	531	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05414	012000	945	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05424	002000	315	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04212	012000	130	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05427	002000	1,320	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1401	9230	06111	002000	701	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	824	824
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2420	27351	012000	185,640	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05411	012000	251	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1833	9210	04201	002000	600	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9320	04212	002000	240	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	3,470,184
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	810	-
DEC-14	1/5/2015	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	9210	05010	002000	652	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for LA ATO"08-JAN-15 15:33:31	010	0000	1460	00000	002000	-	5,265
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1209	4081	01215	002000	-	102
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1155	4081	01215	002000	-	48
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1229	4081	01215	002000	-	86
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1403	4081	01215	002000	-	241
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1505	4081	01215	002000	-	53
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1826	4081	01215	002000	-	86

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	371,419	203,567
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	6,779,475	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	13,215
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21045	002000	-	3,728
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	198
MAR-15	3/15/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	97,918
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,142	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	24,378
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	455
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	4	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,047
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,113	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	4,815
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,026	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	21,096
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1119	9200	01000	002000	18,977	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1134	9200	01000	002000	49,884	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1135	9200	01000	002000	71,091	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1401	9200	01000	002000	35,451	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1460	00000	002000	76,554	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,709
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,644	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,600
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1501	9200	01008	002000	-	71,943
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1826	9200	01008	002000	-	5,573
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1837	9200	01008	002000	-	16,476
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1213	9030	01008	012000	-	19,147
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1153	9200	01008	002000	-	15,903
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	0000	2320	21050	002000	1,009,628	-
JUL-15	7/16/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1903	9210	07590	002000	-	1,000
JUL-15	7/18/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	26,729	3,321,356
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,357,863	9,362
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	725	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1827	9210	05415	002000	8,041	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9302	06111	002000	6,048	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	32
JUL-15	7/18/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	13,682	8,267,626
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	-	2,056
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 18-JUN-15	010	0000	2320	21000	002000	4,949	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21170	002000	-	638
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21178	002000	-	4,657
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21178	012000	-	575
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1156	9200	01000	012000	70,463	5,169
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1821	9200	01000	002000	12,271	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	39,000,000	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	4265	30743	012000	765	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1129	9210	05424	002000	53	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05411	002000	44	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05413	002000	623	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21028	002000	35,561	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	98	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05376	002000	65	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05411	002000	281	-
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	1,913,506
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1145	9210	05421	002000	-	118
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1225	9210	05420	002000	-	125
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1226	9210	05411	012000	-	179
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1408	9210	05413	002000	-	220
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1414	9210	04582	002000	-	2,029
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1501	9302	05413	002000	-	1,725
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1144	9210	05111	002000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TEX ATO"08-JAN-15 15:42:02	010	1213	9220	40001	012000	11,848	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:23	010	0000	1460	00000	002000	-	1,617
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,087,194	184,771
JUN-15	6/11/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	105,171
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	540	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	540
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	13,328
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1832	9210	05364	002000	-	121
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	17,531	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,201	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	1,799	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	13,061	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	695	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07460	002000	525	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	354,812	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	06111	012000	9,803	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04201	002000	96,348	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05314	002000	645	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05411	012000	200	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	07499	012000	1,700	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05314	002000	51	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,315	-
AUG-15	9/1/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	587,562	587,562
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	63,886	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	529	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	02005	002000	107	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	227	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	25,238
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	25,238	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,904,685	7,234
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	49,397	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,902	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05420	012000	725	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05412	002000	39	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	1,000	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	3,333	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05414	002000	198	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05314	012000	6,471	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,926	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05413	002000	216	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05314	002000	33	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1504	4081	01213	002000	-	339
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1134	4081	01213	002000	-	2,508
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	19,392	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	24,766
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	48	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	7,765	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	0	12,506
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	38
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	344
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	402
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	1,717	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	30736	012000	23	-
JUL-15	7/24/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	493,835	2,007,616
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	137	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07499	012000	2,431	1,216
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	10,998	-
JUL-15	7/28/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	3,316,595	693,637
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	58
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	754	-
JUN-15	7/1/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21010	012000	-	202
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	472
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	60,851
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	1,924	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	81
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	174
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4320	40002	002000	22	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4310	40002	002000	-	815
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	11,955
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	5,255
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	9,613	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4320	40001	002000	228	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	11,120	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	1,179	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,669	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05411	012000	354	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9260	07421	002000	772	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	3,592	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	3,083	-
AUG-15	8/14/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	4,492	84,171
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	357,178	105,071,776
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,698,528	803

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9230	06111	002000	188	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	1,520	-
AUG-15	9/3/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	7,424
AUG-15	9/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	5,938	17,051
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05364	002000	778	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	05364	002000	348	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05377	002000	108	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05364	002000	157	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9210	05376	002000	108	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05376	012000	70	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05364	002000	386	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05364	002000	417	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05364	002000	631	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1505	9210	05364	002000	85	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9310	04581	002000	5,736	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	228,764	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21054	002000	857	-
JAN-15	2/5/2015	Spreadsheet	Allocation	Reverses "072-085-1 Allocation USD"05-FEB-15 07:00:32	010	0000	2110	10261	002000	871	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04302	002000	1,429	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,755,015	1,755,015
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	106
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	07499	012000	112	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05414	012000	1,394	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05413	002000	58	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	05411	002000	73	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05411	002000	12	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05411	012000	173	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05413	002000	952	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05411	002000	90	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05010	012000	985	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05419	002000	1,145	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	47	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	238	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9230	06111	002000	2,000	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	132,426	132,426
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	227,287	14,994,169
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21033	002000	72,597	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	261	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05010	012000	49	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,453	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1161	4081	01213	002000	-	768
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1825	4081	01213	002000	-	924
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1112	4081	01213	002000	-	337
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1401	4081	01213	002000	-	2,633
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1141	4081	01213	002000	-	1,403
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1901	4081	01213	002000	-	264
SEP-15	9/22/2015	Spreadsheet	Accrual	Accrual USD	010	0000	1310	10518	002000	40,207	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	23
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27205	002000	-	34,000
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05415	002000	958	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05414	002000	1,288	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	05413	002000	1,417	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,494,491	517
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	52,832	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	262,822	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	351,072
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05376	002000	11	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	364	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,619	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	06111	002000	270	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	05364	002000	343	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1839	9210	05364	002000	144	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,000	21,000
JUL-15	8/3/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	252,872
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2150	20105	002000	20,358	55,775
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2830	28201	002000	63,294	47,724
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,338	13,338
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	012000	-	1,586
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04201	002000	-	178
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	14,660
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	24	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	4	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	13	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,955	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,163	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,620	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	3,991	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,890	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	14,855	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	89,460
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for LA ATO"08-JAN-15 15:38:26	010	0000	1460	00000	002000	-	6,852
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS ATO"10-NOV-14 17:19:54	010	0000	1460	00000	002000	-	1,329
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	7,549	19,488
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for AEL ATO"10-NOV-14 17:17:44	010	1835	9220	40003	002000	27,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:20:11	010	1121	9220	40007	002000	81	-
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	90,924	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	403
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	304,602	346,141
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	409	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	6	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	16	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,355	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,672	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,035	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	65,606	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	2,885	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,093	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	19,420
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,452,120
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	33,828	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	243,898	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27709	002000	3,333	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,192	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,806	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,686	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,521	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,050	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,845	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,315	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	82	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	359	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	363	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	256	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	138	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,934
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	13,497	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	113,779	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,103	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,788	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	7,086	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	304	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	57	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	320	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	218	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,517	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	233	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	226	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	229	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	344	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	71	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	115	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	34	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	18	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	52	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	49	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	255	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	212	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,907
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	756	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,556	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	6,887
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	196,349	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	43,270	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	05411	012000	18	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21064	002000	-	57
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1821	9200	01008	002000	-	12,159
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1828	9200	01008	002000	-	3,757
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1107	9200	01008	002000	-	15,956
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1838	9200	01008	002000	-	21,359
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1212	9030	01008	012000	-	407,371
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1214	9010	01008	012000	-	4,090
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	0000	2320	21050	002000	1,462,489	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	463
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,848,779	4,152,297
FEB-15	2/20/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	104,699	436,695
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,824,489
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	3,376
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,699	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	175
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	2,888
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	963
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	411
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	360	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	554,897
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	152,444
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,779,741
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,652,574	3,915,892
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,780,853
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	15	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1107	4081	01213	002000	-	694
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1161	4081	01213	002000	-	544
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1827	4081	01213	002000	-	569
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1213	4081	01213	012000	-	1,587
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1153	4081	01213	002000	-	956
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	0000	2360	25102	002000	59,889	-
JUN-15	6/24/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	21
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	70,357	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25102	002000	168,372	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	414	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	211
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,260	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	37,337
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,914	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	26,286
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	591
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,383
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	4,138	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	2,211
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,211	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	34,688
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,429	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	27,720
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	3,601
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,150
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,054
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	19,283
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	129	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,064	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	6,908	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,692
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	74,042	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,918
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	4,772
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,593
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,987	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,223	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	8,253
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,549
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,293	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	45,453	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,611	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	7,795
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,960

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	16,903	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,488	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,272
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,547	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,178	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	143
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,456	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,727	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	16,954
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,490	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	5,373
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	26,727
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	29,902	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	13,813
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	137
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,760	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,163
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	10,105
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,126	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,965	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,489	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,050
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,773
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,004
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	80,705	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	243,269
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	74,738	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	138,421	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	742
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	25,825
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,538	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	77,501
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	207	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	19,487
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	15,462
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	152,967	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	8,757
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	40,602
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	40
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	14,107
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	19,203	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	28,845
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	163
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	4,709
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	0
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	14,790
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	13,759
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	184
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,326	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	24,692
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,291	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,997
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	86	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	16,467	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	3,915
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	19,398
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,524
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,656	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,761	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	173
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	3,062
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	27
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	1,560
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,731	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,641	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,910	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,082
DEC-14	1/7/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	966,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	2110	10257	002000	1,109,748	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1130	9260	07460	002000	-	2,237
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1156	9260	07458	012000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1212	9260	07460	012000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1215	9260	07458	012000	-	5,301
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1215	9260	07460	012000	-	1,048
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1403	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1501	9260	07460	002000	-	5,921
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1503	9260	07458	002000	-	79,719
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1821	9260	07458	002000	-	20,052

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1823	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1826	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1833	9260	07458	002000	-	3,428
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4261	30705	002000	500	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05411	002000	5	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1161	9210	05427	002000	85	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	3,745,967
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	447	31,966
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	257,688	115,520
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	3,076
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	142
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	409	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	7	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,005	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1112	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1403	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1101	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1215	4081	01214	012000	-	11
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1130	4081	01214	002000	-	2
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	23,398
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,297	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	656	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05421	002000	2,395	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1145	9210	05421	002000	39	-
JUL-15	7/13/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	94,812	104
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	2,230
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07463	002000	1	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07463	012000	-	2
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,695	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	925	925
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 16-JUL-15	010	0000	2360	25102	012000	-	1,190
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 16-JUL-15	010	0000	1840	13810	012000	1,190	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1430	11347	012000	-	244
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21016	002000	-	6,265
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21045	002000	-	3,741
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25104	002000	-	51
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1156	9200	01001	012000	26,162	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1164	9200	01000	002000	33,069	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1209	9200	01000	002000	8,620	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1460	00000	002000	2,262,057	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1120	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1836	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1212	4081	01214	012000	-	29
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1229	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1119	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1205	4081	01214	002000	-	1
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	407	407
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	434,502	4,535,164
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05010	002000	2,623	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	362	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	65	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05419	002000	418	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	4265	05411	012000	29	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	07495	002000	2,580	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05310	012000	8,501	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,204	-
MAR-15	3/14/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	211,993
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,627	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	26	26
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	203	203
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	2360	25107	002000	-	4
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2360	25102	002000	366	403
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13810	002000	154,937	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21170	012000	-	405
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 03-JUN-15	010	0000	2320	21045	012000	-	2
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	101	127
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1214	9010	01000	012000	4,090	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1212	9030	01000	012000	410,556	2,234
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1228	9030	01000	012000	250,370	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1126	9200	01000	002000	13,807	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 04-JUN-15	010	0000	2320	21000	002000	104,937	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13810	002000	144,342	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21047	012000	-	100
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21054	012000	-	423
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2360	25102	012000	-	49,976

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2360	25104	012000	-	167
JUN-15	6/17/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	-	63
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1507	4264	01000	002000	7,831	-
JUN-15	6/19/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	11,599	37,545
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1107	9200	01000	002000	16,507	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1156	9200	01001	012000	21,941	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1167	9200	01000	002000	15,399	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1415	9200	01000	002000	6,913	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1833	9200	01000	002000	3,922	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1839	9200	01000	002000	8,219	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1913	9200	01000	002000	20,814	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1460	00000	002000	74,813	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	0000	1650	13001	002000	-	917
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1224	9210	05010	012000	-	26
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1414	9210	05411	002000	-	2,672
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1501	9210	05415	002000	-	360
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for MS Div ATO"08-JAN-15 15:34:42	010	1110	9220	40009	002000	1,478	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	870,311	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05411	012000	74	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05413	002000	194	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	04582	012000	154	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	06111	002000	1,265	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21033	012000	27,623	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21178	012000	575	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	584	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05411	002000	225	-
SEP-15	9/5/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,122,954	1,122,954
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1110	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1836	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1229	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1414	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1913	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1227	4081	01214	012000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1121	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1144	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1130	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1205	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1826	4081	01214	002000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	47,257	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1116	9200	01008	002000	-	3,850
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1821	9200	01008	002000	-	6,002
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1228	9010	01008	012000	-	23,529
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1225	9200	01008	002000	-	3,137
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1913	9200	01008	002000	-	10,484
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1171	9200	01008	002000	-	3,482
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	4265	07499	002000	11	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	4265	07499	002000	18	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1106	9200	01008	002000	-	7,288
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1123	9200	01008	002000	-	4,594
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	0000	2320	21050	012000	619,203	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	0000	2320	21050	002000	723,957	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	07499	012000	780	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9210	05111	002000	56	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9302	05420	002000	428	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9320	04201	012000	642	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,055,581	348
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	528	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05415	002000	245	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1402	9230	06111	002000	25,513	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	2820	28201	002000	-	22,746,074
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	4101	30202	002000	-	12,379
APR-15	4/18/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	850
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,763,490	33,210
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05411	012000	585	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1901	9210	05419	002000	-	3,626
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,663,331	1,790,450
OCT-14	10/15/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	861,758
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	7,633	4,227
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	181	100
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	26	48
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	280	506
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	402	725
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	1,027,606
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,051	2,051
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27205	002000	-	2,308

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,333,491
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21010	012000	-	1,080
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2410	27201	002000	-	131,954
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1114	9200	01000	002000	13,335	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1125	9200	01000	002000	30,903	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1130	9200	01000	002000	24,763	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1133	9200	01000	002000	27,609	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1161	9200	01000	002000	10,332	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1408	9200	01000	002000	26,421	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1825	9200	01000	002000	12,433	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1839	9200	01000	002000	5,430	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9010	05413	012000	-	528
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9010	05413	012000	-	1,827
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9030	05413	012000	-	612
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1215	9210	04582	012000	-	154
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1405	9210	05413	002000	-	284
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	0000	1460	00000	002000	-	1,271,481
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1212	4081	01213	012000	-	49,631
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1224	4081	01213	012000	-	4,481
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1901	4081	01213	012000	-	77
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1414	4081	01213	002000	-	2,783
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1837	4081	01213	002000	-	2,513
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1405	4081	01213	002000	-	4,116
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1121	4081	01213	002000	-	2,035
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1144	4081	01213	002000	-	2,304
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	35,355
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,733,410
AUG-15	9/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	227,764
SEP-15	9/12/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	2,137	310,320
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10468	002000	55,793	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25104	002000	271	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27205	002000	3,542	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	234	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	154	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,323	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9230	06111	012000	5,772	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	012000	27	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:12:00	010	0000	4091	30202	002000	-	866,448
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	17	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for West Tex ATO"08-JAN-15 15:39:17	010	0000	1460	00000	002000	-	4,840
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	010	0000	2320	21050	012000	22,246	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	6,519	14,750,213
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	31,768	21,306
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20103	002000	39,582	14,447
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20108	002000	37,123	13,550
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	3,210	4,257
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	7,500	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	48	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05419	012000	38	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05413	002000	1,284	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05414	002000	184	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,351	-
JUL-15	8/3/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	1,010
JUL-15	8/3/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	45	45
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,436	4,436
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	1,890	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TLGP ATO"10-NOV-14 17:24:35	010	0000	1460	00000	002000	-	415
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	290	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	80	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	63	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	109	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	98	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	541	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05414	012000	125	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	05414	012000	131	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,240	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	353	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	39,314	39,314
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,058,599	1,303,276
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04582	002000	354	176
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	0000	1650	13006	002000	1,391,686	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	328
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	16,716	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	61	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,395	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	62	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	71,396
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	39,999	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,526
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,790	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	89,761
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	940
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	95
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	795	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	54,631
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,116	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	2,329
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	42
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	13,317
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,861	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	29,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	7,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,664
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	661	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,239
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	166,550	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	26,223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	16,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,684
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	2,240
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	3,109
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	123,883	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,018
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,845	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,420	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	83
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	81	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	14	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	21	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	1,078,789	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	165,072	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	6,995
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	121
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	2,335	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,726	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	1,957
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	20	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,055	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	14,628	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,808
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,606
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,366
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	6,316	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,481	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	80	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,962
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,896
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	9,867
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,573	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	5,268
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,361	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	6,026
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,592
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	-	5
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	23,384
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,339
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	10,346
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,401	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	17,316
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	4,196
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,785	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	16,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,897
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	6,389
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	25,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	119,104
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	40,174
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	29,512	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	12,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	47,331
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:58	010	1106	9220	40002	002000	4,693	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:40	010	1826	9220	40004	002000	3,856	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1167	4081	01214	002000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1150	4081	01214	002000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1414	4081	01214	002000	-	27
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	0000	2360	25104	002000	1,271	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	552	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	355	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05413	012000	418	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07499	002000	22	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	395	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05411	002000	127	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	04040	002000	786	-
AUG-15	8/28/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	2320	21069	002000	1,690	1,690
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	9210	05413	002000	26	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05413	002000	421	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9230	06111	002000	3,000	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01000	002000	-	63,404
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	14,959
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,267
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4263	40009	002000	-	5,011
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	576	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,520
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	8,480
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	6,729
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	915,872	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,144	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	690	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	39
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	3
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4263	40001	002000	-	2,358
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	439	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	4265	05411	002000	176	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05414	002000	484	-
JUN-15	6/9/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	128,477,343	392,358
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1227	9200	01008	012000	-	5,800
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1167	8560	01008	002000	230	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1828	9200	01008	002000	-	1,881
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1137	9200	01008	002000	-	59,120
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1838	9200	01008	002000	-	10,717
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1212	9030	01008	012000	-	210,188
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05312	002000	15	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,252	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9310	04590	002000	2,914	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	2,377,041	40,283
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,959	1,959
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,476	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4261	30736	002000	25,000	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05411	012000	85	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05411	002000	499	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	17,500	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	14,350
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	4265	05411	002000	35	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1112	9210	05111	002000	16	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07499	012000	6,690	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05413	002000	3,378	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	915	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	4,704	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1107	4081	01213	002000	-	1,204
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1106	4081	01213	002000	-	1,102
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1112	4081	01213	002000	-	280
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1132	4081	01213	002000	-	927
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1215	4081	01213	012000	-	11,374
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1130	4081	01213	002000	-	1,868
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	8,250	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,383,595	1,261,678

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1840	13826	002000	3,346	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,393	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,393	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	411	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,650	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	555	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	17	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	515	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	733	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	219	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	-	29
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	415	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,526	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,269	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,711	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,534	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,484	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	154	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	199	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	287	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	453	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	226	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	379	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	66	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,300	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	380	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	317	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	22
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	39	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	40	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,741
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,873	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	5,889	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	931	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,100	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,330	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	9,847	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,144	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	12,633	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25107	002000	17	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	4263	30118	002000	2,485	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	9210	06111	002000	20,387	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,550	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	8740	03004	012000	474	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1407	8740	04302	002000	12	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1110	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1110	9210	05413	002000	263	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1112	9210	05364	002000	73	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1164	9210	05376	002000	93	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1229	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1501	9210	05376	002000	51	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1823	9210	05413	002000	372	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	551	551
JUL-15	7/14/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	124
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,200	56,964
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	8740	03002	002000	54	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	8740	03004	012000	106	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	8740	03004	002000	160	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	8740	03002	002000	108	5,535
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05413	002000	607	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	89	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	9210	07499	002000	672	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	65,000,604	103,065,697
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	700,130	14,965,899
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	947,422	1,356,660
NOV-14	12/4/2014	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	1,721	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21033	002000	74,672	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05415	002000	2,550	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9230	06111	012000	25,596	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	32,000,000	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9030	05414	012000	5,262	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	05411	002000	0	0
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05411	002000	142	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05414	002000	155	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	85,677
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	21,638

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	3,903
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for W Tex ATO"10-NOV-14 17:17:59	010	1836	9220	40001	002000	2,808	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for LA ATO"10-NOV-14 17:18:35	010	0000	1460	00000	002000	-	6,817
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs COKS Div ATO"10-NOV-14 17:21:30	010	1225	9220	40002	002000	2,177	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:23	010	1165	9220	40002	002000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:15:55	010	1822	9220	40008	002000	20,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:54	010	0000	1460	00000	002000	-	5,526
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:35	010	0000	1460	00000	002000	-	6,432
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	37	6
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,147,299	580
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	29,236	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	23,323	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	703,761	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21032	002000	42,761	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05411	002000	5	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05010	002000	894	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24644	002000	490	245
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05413	002000	639	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	4265	05411	002000	9	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05010	002000	187	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05010	012000	125	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05413	012000	596	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	16,229	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05413	002000	2,537	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05111	002000	138	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	419	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1903	9210	07590	002000	3,878	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	124,371	-
FEB-15	2/26/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,366,033	1,366,033
MAR-15	3/29/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,422	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21028	002000	37,916	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,120	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9030	05411	012000	33	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9030	05413	012000	938	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	04046	002000	271	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05415	012000	90	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05411	002000	66	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,092	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	14,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:08	010	1913	9220	40004	002000	8,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AGC ATO"10-NOV-14 17:24:43	010	1135	9220	40007	002000	530	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	448	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	19,211	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	327,592	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	22,658	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	126,518	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	268	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	407	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	800	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1420	9210	04040	002000	12	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	7	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1128	9320	04201	002000	13	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	525	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	77	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	-	77
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1116	9200	01008	002000	-	8,724
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1227	9200	01008	012000	-	16,969
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1156	9200	01008	012000	-	86,649
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1114	9200	01008	002000	-	13,806
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1228	9030	01008	012000	-	278,231
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1403	9200	01008	002000	-	30,968
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1141	9200	01008	002000	-	20,770
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	18	18
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:11	010	0000	1460	00000	002000	-	1,977,176
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	370	-
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	290,312	281,615
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	4,712
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,789,953	4,762,601
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,537,662
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	3,647	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9010	05413	012000	414	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9010	07499	012000	201	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05414	012000	334	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1145	9210	05010	002000	57	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	02005	012000	43	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04212	002000	4	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05111	002000	114	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1420	9210	05411	002000	197	-
OCT-14	10/23/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,600,537	1,600,537

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,859,474
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	86,228
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	47	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1225	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1822	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1505	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1153	4081	01215	002000	-	4
JUL-15	7/23/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	1,775	41,050
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	730	730
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9030	05413	012000	383	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	9210	05364	002000	84	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1129	9210	05364	002000	149	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05376	002000	171	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05376	002000	93	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05376	012000	78	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,289	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05364	002000	110	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1129	9310	04590	002000	1,050	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	06111	002000	69	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07458	002000	26,577	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,409	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,152	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	6,100	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,579	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	1,038	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	90,958
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	148,763	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,924	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	497	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	439	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	640	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	11,851	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	552	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,258	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,696	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,520	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	48	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	207	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,278	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,012	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,091	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,873	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,556	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,064	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,818	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,403	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	34	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	385	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	107	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	182
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	20	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	137	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	162	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,075	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	612	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,025	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	338	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	32	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	78	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	36	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	33	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	112	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	55	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	54	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	329	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	19	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,548	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,104	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	775	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,160	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,124	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	552	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	4,930	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for MS ATO"08-JAN-15 15:35:20	010	1125	9220	40009	002000	12,173	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	31,140	31,140
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,930	331,693
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	10,219	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	49,869	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	7,598	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	173	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	415
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,278	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,352	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	726	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	1,852	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	519	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	21,537	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	24,599	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	0000	1650	13013	002000	-	20,000
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9010	05413	012000	-	449
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9030	05411	012000	-	30
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1158	9210	05310	012000	-	1,151
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1161	9210	05364	002000	-	75
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1227	9210	05364	012000	-	2,090
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	9210	05111	012000	-	360
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1405	9210	05413	002000	-	602
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1407	9210	05413	002000	-	50
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	05377	002000	-	1,407
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1501	9210	05364	002000	-	960
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	4,941	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	36,935	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,176	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	565	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	2,917	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	875	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	10,757	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,838	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	82	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	87	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	204	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	126	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	189	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	98	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,787	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	1,839	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,637	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	49,301	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	-	522
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	25,635	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	386	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	220	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	90	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	292	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	93	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	206	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	173	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	525	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	118	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	78	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	16	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	55	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	62	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	21	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	3,344	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	633	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	707	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,427	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	492	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	141	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	231	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	381	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	201	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	217	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,726	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	113	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	59	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,619	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	11,606	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,278	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,012	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,063	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	40,677	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,431	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	913	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	165	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	76	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	498	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	563	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	5,714	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	87	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	406	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	123	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,035	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,357	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	1,972	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	484	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	20
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	24	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	30	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	175	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	76	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	154	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,381	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	690	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	754	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	10,349	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,531	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	7,190	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,288	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,743	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,962	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	8,279	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	973	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	6,369	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	6,577	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,799	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,138	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	497	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	439	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,063	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,826	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	10,607	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05413	002000	228	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	-	62
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	776
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	776
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1460	00000	002000	43,946	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	98
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	19,916	21,467
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	230	247
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	45,634	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	4,714	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	332
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,742
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	1,649	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	16,320
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	10,310	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	22,879	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	98,979	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	64,575	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	15,952	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	5,232	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	65,852	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9200	01002	012000	-	2,868
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1156	9200	01011	012000	2,868	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01002	002000	13,265	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	45,908	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	29,525	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	127,067	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	339,369	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	29,880	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1212	4081	01214	012000	-	1,181
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1128	4081	01214	002000	-	110
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,818	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,630	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	715	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	7,394	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	49	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	33	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	7	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05413	002000	205	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05411	002000	150	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04581	002000	261	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
APR-15	5/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10408	002000	-	657,997,032
APR-15	4/29/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	1,078,857
MAY-15	5/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	60,130	1,520
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10518	002000	134	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	33	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05415	002000	58	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"22-SEP-2015 11:29:42	010	0000	1840	13841	012000	-	29,829
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1119	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1839	4081	01214	002000	-	0
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	292	292
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AGC ATO"08-JAN-15 15:33:25	010	0000	1460	00000	002000	2,849	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-States ATO"08-JAN-15 15:33:53	010	0000	1460	00000	002000	-	21,817
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for LA ATO"08-JAN-15 15:34:35	010	1108	9220	40003	002000	5,957	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:39:45	010	1119	9220	40010	002000	9,603	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for MS ATO"08-JAN-15 15:42:31	010	0000	1460	00000	002000	-	37,897
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs APT ATO"08-JAN-15 15:43:25	010	0000	1460	00000	002000	-	4,938
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	002000	8,565	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13001	002000	13,435	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	479,779	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	05411	012000	229	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05421	002000	1,570	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1130	9210	05411	002000	78	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	267	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	07499	002000	288	-
JAN-15	1/15/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	985,324	985,324
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1159	9260	07452	002000	581	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,531,266	34,468
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,004,463
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1120	4081	01213	002000	-	1,622
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1225	4081	01213	002000	-	547
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1164	4081	01213	002000	-	2,130
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1214	4081	01213	012000	-	1,862
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1407	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1106	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1145	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1508	4081	01215	002000	-	2
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	7,612,317	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	9,495	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	329	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	1,106	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	445	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,674	3,674
MAR-15	4/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	4,409,643
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	141,885	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1227	9200	01008	012000	-	16,676
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1164	9200	01008	002000	-	38,315
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1227	9030	01008	012000	-	61,895
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1171	9200	01008	002000	-	8,358
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1123	9200	01008	002000	-	11,024
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1129	4265	05411	002000	127	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	05411	012000	27	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	4265	05411	012000	32	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	165	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	07495	002000	7,400	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9230	06111	012000	1,420	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1228	8740	03002	012000	380	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1408	8740	03002	002000	57	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	010	0000	2360	26501	002000	27,010,412	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,930,286	24,703
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,614,026	3,020,570
FEB-15	3/3/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	1224	9260	07447	012000	40	526
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	7,467	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05414	002000	339	-
MAR-15	3/20/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	111	7,854,384
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05111	002000	296	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	580	-
MAR-15	3/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	597
MAR-15	3/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	1,950
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,107	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	05413	002000	960	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05364	002000	178	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04146	002000	379	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	07495	002000	7,400	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	05377	002000	216	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	9210	05377	002000	433	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07499	002000	143	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1833	9210	05414	002000	201	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1839	9210	05364	002000	143	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05010	002000	108	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05414	002000	1,104	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	5,981
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,387	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	4,896
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	988
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	3,893
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	251,855	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	78,363	69,917,478
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21028	012000	25,315	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	07590	002000	15	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05421	002000	5,073	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05419	002000	1,145	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05420	002000	1,651	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:46	010	0000	1460	00000	002000	-	49,912
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	4265	30705	012000	1,850	925
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05010	012000	39	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	07499	012000	310	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05364	002000	104	4
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05420	002000	3,195	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	9,248	47,343
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,455	6,455
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,455	6,455
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	473
FEB-15	2/13/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	2,238,143	170,063
SEP-15	10/16/2015	Spreadsheet	Tax	030-006-21 Tax USD	010	0000	4101	30201	002000	-	1,203,629
SEP-15	10/16/2015	Spreadsheet	Tax	030-006-21 Tax USD	010	0000	1460	00000	002000	-	895,979
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,879,523	3,968,136
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	740	740
FEB-15	3/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,397
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	9,632	12,304
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a1 Benefits/ Tax Load USD	010	1829	9260	07458	002000	1,005	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-4 Amortization USD	010	0000	1810	13529	002000	-	37,472
SEP-15	9/29/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	4,870,117	1,398,492
SEP-15	9/29/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	1,374	3,910,163
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:46	010	0000	1460	00000	002000	-	20,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for Tex ATO"10-NOV-14 17:18:22	010	1118	9220	40001	002000	5,564	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for PS ATO"10-NOV-14 17:19:24	010	1120	9220	40007	002000	-	123
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for WKGS ATO"10-NOV-14 17:24:03	010	1403	9220	40007	002000	143	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for WKGS ATO"10-NOV-14 17:24:03	010	0000	1460	00000	002000	-	143
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,000	5,000
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	473,230	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1161	9210	05413	002000	143	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	07499	002000	54	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05413	002000	126	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	905,539	25,559
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05010	002000	105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04212	002000	3,086	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05414	002000	329	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1121	9210	06111	002000	2,599	-
JAN-15	2/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	26,192	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	418	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	89	89
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	695	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	12
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	39,041	39,041
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27751	002000	132	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1838	9210	05310	002000	1,153	-
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	695,145,656	266,878,165
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
DEC-14	12/7/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	106,120	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,260	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,544	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	605
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	169
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	2
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	0
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	59
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	53,500	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	335	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1123	9210	05364	002000	113	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	04582	002000	325	325
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05377	012000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05376	002000	69	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	05364	002000	144	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05364	002000	473	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	82,653	32,551
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	04111	002000	133	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	253	253
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,768	10,768
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21032	002000	26,247	122,891
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:52	010	0000	1460	00000	002000	-	144
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9230	06111	012000	29,036	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1134	9200	01008	002000	-	58,121
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1101	9200	01008	002000	-	21,802
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1131	9200	01008	002000	-	4,992
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1225	9200	01008	002000	-	7,530
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1110	9200	01008	002000	-	4,479
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1503	9200	01008	002000	-	15,641
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	0000	1630	01008	002000	-	11,245
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,148	20,230
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4210	40010	002000	35	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	100
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	611
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	474	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	15,157
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,604	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,041	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	569,877	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	835	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05419	002000	15	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	8800	04590	002000	165	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	828	828
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	16,892
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,719	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	35	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	10	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	4
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	154	154
NOV-14	11/4/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	1,338,308	75,208
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04021	002000	8	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,226	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1826	9210	05331	002000	25	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,174	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1132	9320	04201	002000	24	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28206	002000	2,542,388	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05419	002000	395	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9230	06111	002000	1,081	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04590	002000	4,024	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	14	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5	5
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	334	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1114	9260	07463	002000	0	-
FEB-15	3/4/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	15,398,151
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	178,281
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	1915	9240	04069	012000	9,987	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,326,200	21,043
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	127	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,628,720	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	05415	002000	630	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,186,031	4,532,079
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	72,023,488	107,507,944
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	28,238	23,083
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30175	002000	23,420	4,360
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for LA ATO"08-JAN-15 15:31:30	010	1156	9220	40003	012000	75,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for LA ATO"08-JAN-15 15:39:07	010	0000	1460	00000	002000	-	5,485
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for LA ATO"08-JAN-15 15:39:30	010	0000	1460	00000	002000	-	146,775
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	529	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	10,183
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	565,877	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	41,961
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4261	30736	002000	125	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05111	012000	40	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	1840	13810	012000	12	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21010	002000	-	1,596
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21020	012000	-	545
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21054	002000	-	4,161
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1214	9030	01000	012000	17,288	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1228	9030	01000	012000	262,343	736
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1123	9200	01000	002000	9,186	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1120	9200	01000	002000	18,654	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1121	9200	01000	002000	22,123	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1129	9200	01000	002000	10,943	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1137	9200	01001	002000	23,562	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1171	9200	01000	002000	6,965	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1209	9200	01000	002000	9,497	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1835	9200	01000	002000	31,796	70
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1460	00000	002000	86,546	-
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	22,967	327,948
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	012000	-	33
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	5,689,879
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,115	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	-	2,505
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for AEM ATO"08-JAN-15 15:31:00	010	1133	9220	40007	002000	6,322	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:02	010	0000	1460	00000	002000	-	33,827
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for WKGS ATO"08-JAN-15 15:32:49	010	0000	1460	00000	002000	-	159
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,883,780	43,077
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	19,373,267	17,460
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,598,184
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	53	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	39	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	21	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	10	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	32	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	31	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	439	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	161	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	686	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	7,147	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	29	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	320	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03004	002000	-	224
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,230,651	56,044
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,483,536
MAR-15	3/20/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	209,208	149,444
MAR-15	3/20/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	1430	10999	002000	3,524	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	210	210
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	58,602	15,862,360
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	322,000,000
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
SEP-15	10/2/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	-	4
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:23	010	0000	1460	00000	002000	-	8,485

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	9320	04212	002000	57	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	17	17
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	234,796	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05411	002000	6	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	230	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02001	002000	3,995	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:11	010	1112	9220	40002	002000	3,564	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for LA ATO"08-JAN-15 15:38:31	010	0000	1460	00000	002000	-	11,887
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:41	010	1118	9220	40002	002000	3,765	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:27	010	1835	9220	40002	002000	20,092	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	4091	30202	002000	-	31,565
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,608,784	2,608,784
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,982,821
APR-15	4/14/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	669,802	669,802
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,860	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	4265	05429	002000	91	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	602	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05414	002000	679	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,940	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,393	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,136	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	63,456	31,728
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	76,805	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2420	27351	012000	91,628	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	04590	012000	10,013	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05364	002000	438	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05364	002000	170	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05377	002000	218	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05364	002000	3,063	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05377	002000	33	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9210	05364	012000	559	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	04046	002000	386	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	05364	002000	51	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05411	002000	92	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05412	002000	53	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	07499	002000	23	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05411	002000	232	-
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-4 Tax USD	010	0000	2360	26501	002000	853,037	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05314	002000	695	-
MAR-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,112	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1135	9210	05424	002000	1,326	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07443	002000	24	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1913	9210	05111	002000	13	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1125	9302	04145	002000	63	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	103	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1831	9320	04201	002000	24	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05411	002000	330	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	37	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	26,931
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,203	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	389	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	822	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	3,613	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	1,957	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,081	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,258	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	40	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	2,348	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	8	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	18	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	13	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	35,795
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	11	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	0	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,871	2,871
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,800	2,800
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,114,153	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,404
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,923
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	4,436,647	426,578
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,713	8,713
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,904,741	9,224
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05411	012000	159	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05414	002000	529	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05424	002000	1,409	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	163	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05413	002000	116	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1503	4264	01008	002000	-	1,152
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1504	9200	01008	002000	-	6,708
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1225	9200	01008	002000	-	6,275
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1825	9200	01008	002000	-	9,646
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1401	9200	01008	002000	-	31,973
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1133	9200	01008	002000	-	27,465
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1227	9010	01008	012000	-	17,778
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1224	9030	01008	012000	-	2,000
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1201	9200	01008	002000	-	39,708
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1408	9200	01008	002000	-	28,663
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1159	9200	01008	002000	-	9,150
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	32	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:14:28	010	0000	1460	00000	002000	-	34
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"08-JAN-15 15:42:12	010	1829	9220	40004	002000	1,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for Tex ATO"10-NOV-14 17:24:52	010	0000	1460	00000	002000	-	54,631
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,832,918	47,646
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	07495	002000	28	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04212	012000	110	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	05411	012000	64	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1131	9210	04046	002000	539	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	4,490	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	21,787	21,787
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05414	002000	1,810	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,869	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27201	002000	207,302	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05414	012000	629	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1126	9210	05111	002000	200	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05411	002000	237	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1837	9210	05414	002000	223	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
FEB-15	2/20/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	305,284	305,284
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	103	103
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	48
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	235	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	07499	002000	270	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	07499	002000	24	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	23
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	145,941	550,857
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,471,313
FEB-15	2/9/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"09-FEB-15 12:00:19	010	0000	1430	13868	002000	3,898,486	-
OCT-14	11/7/2014	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	60,138
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	2,124
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1158	9210	05310	012000	-	488
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1401	9210	05411	002000	-	682
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1503	9210	05413	002000	-	1,066
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1508	9210	05414	002000	-	220
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1908	9260	07489	002000	-	3,334
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1159	9320	04201	002000	-	161
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	2,354
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	116	116
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	65,323	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	935,520	4,159,757
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	66	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	590	590
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	61	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,411	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	6,388
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	2,891

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,544	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,156	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,954	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	120,120
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	216
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	323	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	404
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,852	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	162
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	65
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	11,447
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	51
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	13
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,654	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,149	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	11,929
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	11,453
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	788
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	3,215
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	67,807	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,931	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,109
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	2,879	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	75
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	11,648
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	59	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	123
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	41,452
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,190	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	7,503
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,278	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,013	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	142
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,168
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	16,517
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	51,840
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	6,760
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,372	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	7,713
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	4,786
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,031	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,268	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,211
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	4,715
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,555	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	50
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,463	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	16,937	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	970	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	5,940
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,665
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,462
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,479	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,643
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	30,438
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,717
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	35,212	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,591	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,199
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,557	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,342
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	37,738	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	200,023	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,308	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,098	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,700
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,335
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,633	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,958	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	8,960
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	8,707	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,933	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,849	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,189
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	4,759
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,292	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	13,957	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,105	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	3,055	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	668	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,253
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,580
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	5,056
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,910	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	735
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	57,727
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	490
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,746	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	42,776	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,449	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	27,381
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	171	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	256
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	30,236
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	12,939
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	3
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	168,461
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	213,654	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	1,113
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	889,840	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	616
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,993
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	21,465
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	54,740	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	219
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	512
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:37	010	0000	1460	00000	002000	-	9,206
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	6,019	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,285
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	18
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	193
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	22
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	1	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	196
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	2,453
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	13,533
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1463	9260	01258	002000	109	-
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1829	9260	07458	002000	-	1,005
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	18,410
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05413	002000	314	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05424	002000	177	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05411	002000	24	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05419	002000	15	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,773	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	1,044	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	45,706,877	671,188
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,453	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1836	9210	04021	002000	734	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	50,811	50,811
MAR-15	4/6/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	300,000	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	9,344	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	47,060	47,060
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	969,639	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	522,231	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20642	002000	-	100,000,000
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	12,200	7,439
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	7,439	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,726	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	4265	05411	012000	7	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05411	002000	100	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05414	012000	650	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	8,864	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05111	002000	12	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9260	07421	002000	281	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	06111	002000	100	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,310	2,310
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,364	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05411	002000	289	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,740	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05421	002000	394	-
SEP-15	10/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	218,750
SEP-15	10/6/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	1460	00000	002000	11,684,047	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	-	7,104
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for WKGS ATO"08-JAN-15 15:38:39	010	1117	9220	40007	002000	151	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	432
SEP-15	10/15/2015	Spreadsheet	Tax	Reverses "030-006-15 Tax USD"15-OCT-2015 14:21:19	010	0000	4101	30202	002000	-	343,234
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05414	002000	875	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05414	002000	299	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	06111	012000	9,324	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9310	04582	002000	3,332	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	948,445	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	132,090,494	81,136
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,007,353	158,095,024
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	4265	05411	002000	105	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	4265	05411	002000	19	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1155	9210	05411	002000	77	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05010	002000	28	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	688,826	4,375
MAR-15	3/31/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	1,881	2,643,692
MAR-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-MAR-15 12:00:47	010	0000	2530	27730	002000	327,781	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	350	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	427	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	417	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	381	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	207	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	321	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	292	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,218	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,186	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	75	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	175	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	873	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	237	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	364	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	87	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	123	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	174	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	486	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	118	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	376	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	68	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	49,772
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	37	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	165	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	323	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	35	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	34	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	55,243	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,285	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	920	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	4,007	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	203	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	7,106	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,211	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,931	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,887	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,828	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	640	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	552	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	548	-
OCT-14	10/6/2014	Spreadsheet	Accrual	Reverses "030-001-01B Accrual USD"06-OCT-14 12:00:19	010	0000	1310	10518	002000	-	1,445,060
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	805	122,833
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21053	002000	59,360	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05411	002000	15	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	50	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9030	05413	012000	137	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05411	002000	139	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1121	9210	05010	002000	192	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9320	04201	012000	87	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	522
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	97,344
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	916,558	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	33
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	2,796
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,634	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1130	9210	05413	002000	7	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	2,477	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05414	002000	285	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05411	012000	827	-
MAR-15	3/16/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	3,428,717
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:29	010	0000	1460	00000	002000	-	1,264,018
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1215	9010	05413	012000	-	1,422
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1508	9210	05414	002000	-	524
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1821	9210	07499	002000	-	262
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1913	9210	05414	002000	-	385
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1501	9302	05411	002000	-	24
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	943	943
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	795,631	-
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-8 Tax USD	010	0000	2360	26501	002000	139,945	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	43,673	13,283
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,380,114
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	4265	05411	012000	16	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04212	002000	246,226	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9320	04582	002000	2,079	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1201	4081	01215	002000	-	230
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1225	4081	01215	002000	-	36
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1827	4081	01215	002000	-	78
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1403	4081	01215	002000	-	161
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1153	4081	01215	002000	-	131
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	0000	2360	25107	012000	7,353	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,488,800	18,583
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-19 Tax USD	010	0000	4091	30201	002000	-	146,970
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05411	012000	-	403
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	1,427
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	342
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	26	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	31,604
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	13,918	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	16,552	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	912,872	684,654
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	4265	05411	002000	28	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05424	002000	1,376	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05331	012000	790	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	128	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,901	-
MAR-15	3/3/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	73,281
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	8780	01008	002000	1,002	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	-	1,530,182
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	15,465	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	27,465	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	17,778	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	07499	002000	493	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1822	4265	07499	002000	82	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1130	9210	05010	002000	87	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,002	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05413	002000	620	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1836	9210	05010	002000	43	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9230	06111	002000	-	364
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20103	002000	39,582	14,447
SEP-15	10/5/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	1,939
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	52,860	30,007,745
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9230	06111	002000	196	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2320	21045	002000	-	6
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	1402	9260	07489	002000	-	1,792
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21020	002000	-	5,511
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21020	012000	-	539
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21033	012000	-	25,953
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21045	012000	-	2,359
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1227	9030	01000	012000	49,725	372
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1126	9200	01000	002000	13,812	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1135	9200	01001	002000	13,300	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1155	9200	01000	002000	4,404	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1159	9200	01000	002000	9,150	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1164	9200	01001	002000	1,617	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1415	9200	01000	002000	6,913	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1835	9200	01000	002000	33,989	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,201,550	1,939,750
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	4	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	1,450	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,747	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,247	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,574	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,559	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	2,941	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	1,203	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	37	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	75	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	57	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	65	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	19	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	30,768	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	7	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25107	002000	481	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1117	4265	05411	002000	107	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9230	06111	012000	64	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,168,623	8,615
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	25
OCT-14	10/30/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	5
DEC-14	1/8/2015	Spreadsheet	Accrual	Reverses "010-100 Accrual USD"08-JAN-15 08:11:56	010	0000	1650	13128	002000	100,000	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	413	413
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,382	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,992
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,404
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05411	002000	35	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	733	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9210	05413	002000	165	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05413	002000	100	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	39	314,510
MAR-15	3/5/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"05-MAR-15 12:00:42	010	0000	1430	13868	002000	3,291,895	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,020,671	725
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	4265	05411	002000	231	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4101	30201	012000	-	528,684
APR-15	4/16/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,148,392	1,148,392
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	252,902	49,934,723
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	252
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05413	002000	1,423	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,567,449	2,777
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13637	002000	40,606	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13649	002000	666	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13672	002000	-	5,935
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13812	002000	0	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13851	002000	457,681	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13873	012000	484	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13881	002000	4,651,544	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13889	002000	233,021	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	010	0000	2320	21047	002000	11,275	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27731	002000	-	222,796
OCT-14	10/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,554,150
OCT-14	10/14/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25102	012000	0	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2410	27204	012000	-	225
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21012	012000	-	76
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2410	27204	012000	-	145
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13810	012000	46,701	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13811	012000	93	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21012	012000	-	33,936
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21028	002000	97	37,876
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21054	012000	-	680
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1137	4081	01215	002000	-	5
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1167	4081	01213	002000	-	1,853
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	4265	30740	002000	54	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1137	9200	01001	002000	10,748	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1224	9200	01000	012000	42,116	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1832	9200	01000	002000	-	8,523
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1837	9200	01001	002000	1,301	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:16	010	0000	1460	00000	002000	-	18,305
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05411	002000	180	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,509	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	900	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,152	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	11,100	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07458	002000	18,479	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	1,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for PL ATO"08-JAN-15 15:43:31	010	1836	9220	40010	002000	4,822	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	14,489
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	25,698	-
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	14,866	174,991
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,187,365	27,781,878
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:39	010	0000	1460	00000	002000	-	7,766
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	21,976	21,976
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	558	558
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-035 Benefits/ Tax Load USD"05-OCT-2015 10:14:20	010	1226	9200	01010	012000	21,829	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:17	010	1137	9220	40004	002000	125,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:53	010	0000	1460	00000	002000	-	119,496
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,288	-
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,166	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	374	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	195	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,941
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	279
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	100
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	44
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	2
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	133
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	178
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	2,749	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	1,531	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9010	05413	012000	387	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TLGP ATO"10-NOV-14 17:14:02	010	0000	1460	00000	002000	-	136
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PL ATO"10-NOV-14 17:14:26	010	0000	1460	00000	002000	-	6,072
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:12	010	1913	9220	40008	002000	32,611	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	0000	2360	26501	002000	-	97,395
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	72,438	72,438
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	44	78,165
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40002	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40004	002BUD	0	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	90,158	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	42	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-035a Benefits/ Tax Load USD	010	0000	2320	21049	002000	4,265	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-035a Benefits/ Tax Load USD	010	1226	9200	01010	012000	-	21,829
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	2,465	2,296
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1401	9210	06111	002000	35	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	511	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	103	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04201	002000	28	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	307	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	010	0000	2320	21078	012000	-	3,264
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for COKS ATO"08-JAN-15 15:34:44	010	0000	1460	00000	002000	-	1,333
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	30	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	0000	2320	21001	002000	2,952,766	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,336	12,967
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1106	9210	05364	002000	-	154
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1110	9210	05010	002000	-	76
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1137	9210	05310	002000	-	2
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1155	9210	05364	002000	-	63
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1405	9210	05364	002000	-	631
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1214	9030	05413	012000	311	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05411	002000	350	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	07499	002000	262	-
MAR-15	4/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	66,735,097	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,949
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	10,776
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,776	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,028	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,338	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,654	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	13,976
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	28,037	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	789	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	397,864
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	30	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	74	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	37,097	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	13,009	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,876	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	230	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	62	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	3,700	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	32,947
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,238	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	8,745
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	167,264
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	167,264	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,021
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	16	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	83
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	0
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	19
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,338	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	28,709	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,718
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,466	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	146	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,087	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	74,530
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	74,530	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,833	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	1905	9220	40002	002000	-	8,693
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	156,893
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	188
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	137
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,446
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	6,157
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	132
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	16	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	27	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	-	12,160
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	12,160	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,925
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,834	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,334	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,694	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,369	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,125
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,215	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,043	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	29,196
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	20,827	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,759	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,120	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,776	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	6,945
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	38,573	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	60	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	60
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	5,615	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,776	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	115,419	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	47,759
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	27,600	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	31,514
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,728	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	47,338	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	19,540
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	487	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,001	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	263
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	369
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	488	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	13,823
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for MS ATO"08-JAN-15 15:36:39	010	0000	1460	00000	002000	-	4,066
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for WKGS ATO"08-JAN-15 15:38:07	010	0000	1460	00000	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:03	010	1504	9220	40004	002000	6,247	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	823	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20642	002000	25,000,000	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21012	002000	178,437	-
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2530	27728	002000	-	61,000
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2530	27730	002000	-	-
OCT-14	11/6/2014	Spreadsheet	Amortization	010-103-3 Amortization USD	010	0000	1650	13035	002000	162,944	154,423
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	58,000,000	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	60	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,757,982	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,800	906,797
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1107	9210	05111	002000	445	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	15,027	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	1,879	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	23,529	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	20,969	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05411	002000	1,582	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	8700	05414	002000	300	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01002	002000	806	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	9,309	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	4,623	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	11,368	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	6,584	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	6,764	-
DEC-14	12/1/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	2,624	27,750,269
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05411	012000	51	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9310	04582	002000	850	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	271,375	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	98,116
DEC-14	1/7/2015	Spreadsheet	Amortization	010-109-4 Amortization USD	010	0000	2282	28101	002000	1,000,000	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,150	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21010	012000	232	-
OCT-14	10/13/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	-
OCT-14	10/13/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	9,492	9,492
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	27,453,921
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,998,902	1,434,565
NOV-14	11/20/2014	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	174,491	-
DEC-14	12/23/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	2,104,674	66,306
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	4265	05412	002000	25	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05411	012000	18	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05010	002000	17,013	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05415	002000	257	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05331	012000	12,873	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05411	012000	42	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05411	002000	322	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	07499	002000	247	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9230	06111	002000	6,400	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9310	04582	002000	14	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	70	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	789	789
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TLGP ATO"08-JAN-15 15:31:07	010	1101	9220	40007	002000	234	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TLGP ATO"08-JAN-15 15:31:07	010	0000	1460	00000	002000	-	234
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:22	010	1105	9220	40002	002000	21,856	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	36	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	44	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	12,086	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PS ATO"08-JAN-15 15:44:47	010	0000	1460	00000	002000	43	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for PS ATO"10-NOV-14 17:17:03	010	1116	9220	40007	002000	-	68
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for PS ATO"10-NOV-14 17:17:03	010	0000	1460	00000	002000	68	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,607,588	44,585
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	868	386
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	15,580
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	7,619
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,543
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	132
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	889
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,097	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	-	53
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	40	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	10,490
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	3,502
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	22,883
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	106,096	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	40,035
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	40,035	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,797	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,735
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	10,438
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	-	343

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	1,490
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	97
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	121	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	78
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	5,749
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,749	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,911	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	73,243
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,155	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	158	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	63	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	135	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,142	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,555
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,247	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	1,936
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	75	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	18,850
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	6,340
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,725	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	202	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	41,589	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	292,243	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,465	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	16,247
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,656	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	6,900
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,520	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	15,435
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	3,719
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,093	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	46,177
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,475	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,947
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	9,027
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	48	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,918	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,199	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,968	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	27	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,695	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,356
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	16,197
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,829
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	35,435
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,921	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,436	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	24,055
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	55
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,816	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	51	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	52
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,412	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,733	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	69	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	86
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	47,367	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,152	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,755
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,988	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	16,692
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	3
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	42
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,144	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	12,862	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,180	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,276
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,172	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,923	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,415
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	8,225
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	146,025	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	8,360
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,360	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	76,857
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	10,527
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,580	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	77,158	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	25,757	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	70,431
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,204	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-6 Benefits/ Tax Load USD	010	0000	2110	10265	002000	25,490	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,264	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	26501	002000	19,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	4265	05412	002000	1,063	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	30740	002000	3,959	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05411	012000	42	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9010	05411	012000	493	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05411	002000	252	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,842	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05411	002000	333	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	2,915	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	264	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05364	002000	74	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05010	002000	4	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,572	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	-	51
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,740	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	11	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	786
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	728	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	728
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,114
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,542	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	4,413	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	7,408
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,777	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	76,801
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	136,582	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	21,505
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	18,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	40,829
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,653	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	106,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,161
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,161	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	602
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	121
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,670
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,192	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,887	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,609	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	90
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,029	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,603	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,308	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	10,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	45,380
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,565	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	21,597
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,597	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	21,090
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	14,874
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	68,963
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	300
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,185	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,269
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21,454	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	547
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,887	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	6,007
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	36	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	537
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	7,075
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,075	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	74	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	45
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	113	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,052	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	41,911

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	392	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,714	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	2,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,139
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	92	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	319
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	239
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	4,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,399	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	107,936	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,858
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	121
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,768	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,466
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	-	59
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	244
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	49,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,385	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	112
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	112	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	84
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	27,460
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,935
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,935	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	3,062
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,737	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,852	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,678	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	105
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	105	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	3,640
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	42,041
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	138	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	346,077
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	346,077	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	10,163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	29,313
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,032	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,543
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	25,793
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	47,869
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,498
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	23,535
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,597	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for LA ATO"08-JAN-15 15:30:09	010	0000	1460	00000	002000	-	5,564
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,722,237	27,829
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	434,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for PS ATO"08-JAN-15 15:40:08	010	1119	9220	40007	002000	-	102
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	741	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	755	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,155	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	69	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	6	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	7	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	430	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	70
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PL ATO"08-JAN-15 15:34:13	010	0000	1460	00000	002000	59	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:51	010	0000	1460	00000	002000	-	76
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:04	010	0000	1460	00000	002000	-	4,529
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:15	010	0000	1460	00000	002000	-	119
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:06	010	1167	9220	40001	002000	7,075	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	152	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1860	14162	002000	4,528	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	4265	05411	002000	814	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	06111	002000	286	146
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05413	002000	785	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1121	9210	05364	002000	70	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05414	002000	2,656	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05364	002000	815	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05364	002000	670	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05331	012000	19,595	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05376	002000	166	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05364	002000	138	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,325,836	4,775,000
DEC-14	12/3/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	2,901,255
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for PS ATO"08-JAN-15 15:33:06	010	1407	9220	40007	002000	-	199
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"10-NOV-14 17:12:40	010	0000	1460	00000	002000	-	12,563
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for PL ATO"10-NOV-14 17:13:08	010	1154	9220	40010	002000	35,838	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for AEM ATO"10-NOV-14 17:14:01	010	1106	9220	40007	002000	1,567	-
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	45,710,557	47,194
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,406	3,175,988
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	35	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for LA ATO"08-JAN-15 15:39:59	010	0000	1460	00000	002000	-	5,118
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	31,370,052
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1110	4081	01213	002000	-	208
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1209	4081	01213	002000	-	513
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1504	4081	01213	002000	-	362
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1135	4081	01213	002000	-	4,282
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1822	4081	01213	002000	-	411
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1137	4081	01213	002000	-	6,551
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1501	4081	01213	002000	-	5,058
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1823	4081	01213	002000	-	706
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1114	4081	01213	002000	-	513
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1205	4081	01213	002000	-	727
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	111
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21033	012000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for LA ATO"10-NOV-14 17:16:11	010	0000	1460	00000	002000	-	6,460
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for AEM ATO"08-JAN-15 15:31:52	010	0000	1460	00000	002000	-	2,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs TXU PL ATO"08-JAN-15 15:35:38	010	1112	9220	40010	002000	7,399	-
OCT-14	11/6/2014	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	1840	13810	002000	2,983	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MS ATO"08-JAN-15 15:31:26	010	0000	1460	00000	002000	-	18,351
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs Mid St ATO"08-JAN-15 15:31:51	010	1905	9220	40004	002000	12,343	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	1,983
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for W Texas ATO"08-JAN-15 15:34:18	010	0000	1460	00000	002000	-	16,806
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	2,971	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1108	9210	05364	002000	-	616
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	05377	002000	-	433
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1118	9210	05411	002000	-	69
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1131	9210	05364	002000	-	90
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9210	05376	002000	-	532
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9210	05413	002000	-	32
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1154	9210	05413	002000	-	109
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1164	9210	05364	002000	-	703
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1226	9210	05377	012000	-	541
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1403	9210	05364	002000	-	202
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1405	9210	05377	002000	-	433
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1414	9210	02005	002000	-	180
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1504	9210	05364	002000	-	134
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1829	9210	05364	002000	-	138
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1835	9210	05377	002000	-	111
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1837	9210	05376	002000	-	152
NOV-14	12/5/2014	Spreadsheet	Allocation	Reverses "010-022 Allocation USD"05-DEC-14 08:52:54	010	0000	2420	27307	012000	-	138,069
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	62,347
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,150,296	2,648
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2420	27351	012000	58,873	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05414	012000	144	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9230	06111	002000	10,892	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	468
DEC-14	12/11/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	-	13
DEC-14	12/8/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	4,723,508
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	128	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	653	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	06121	002000	302	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1107	9310	04581	002000	5,834	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10518	002000	1,322	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	247
JAN-15	1/28/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085-2 Benefits/ Tax Load USD"28-JAN-15 14:41:32	010	0000	1460	00000	002000	-	25,490
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	533

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05414	012000	141	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05413	002000	409	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05377	002000	22	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	72	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05414	002000	218	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	-	27,240
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:12	010	0000	1460	00000	002000	-	6,995
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:35	010	1904	9220	40004	002000	105,279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:30	010	0000	1460	00000	002000	368,556	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	8,365
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:11	010	0000	1460	00000	002000	-	20,784
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	1,181	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,679	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	392	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	10	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	4	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	32	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	693	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	12,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:35	010	0000	1460	00000	002000	-	16,409
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for WKGS ATO"08-JAN-15 15:41:16	010	1120	9220	40007	002000	98	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs TXU PL ATO"08-JAN-15 15:41:37	010	1209	9220	40010	002000	16,239	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for MS ATO"08-JAN-15 15:41:41	010	0000	1460	00000	002000	-	8,671
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for MS ATO"10-NOV-14 17:20:18	010	1214	9220	40009	012000	6,014	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for AEM ATO"10-NOV-14 17:21:39	010	1908	9220	40007	002000	19,086	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for LA ATO"08-JAN-15 15:35:23	010	1137	9220	40003	002000	107,936	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1226	4081	01214	012000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1130	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for AEM ATO"08-JAN-15 15:40:03	010	1119	9220	40007	002000	1,568	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for WKGS ATO"08-JAN-15 15:40:25	010	1134	9220	40007	002000	240	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9210	05010	002000	20	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	2,022	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	7,790	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	484	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1821	9210	04021	002000	341	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	-	36
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1125	9302	04145	002000	63	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	7,208	81,328
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	20,049,232	8,915
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,350	25,350
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1114	9200	01008	002000	-	5,533
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1415	9200	01008	002000	-	3,436
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1110	9200	01008	002000	-	1,900
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1129	9200	01008	002000	-	8,343
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1836	9200	01008	002000	-	4,567
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1106	9200	01008	002000	-	7,572
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for COKS ATO"10-NOV-14 17:12:43	010	0000	1460	00000	002000	-	8,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for PL ATO"10-NOV-14 17:14:54	010	1505	9220	40010	002000	2,601	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:11	010	0000	1460	00000	002000	-	13,317
DEC-14	12/30/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	604,592	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for LA ATO"08-JAN-15 15:35:49	010	0000	1460	00000	002000	-	15,009
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:54	010	1126	9220	40010	002000	8,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:42:03	010	1953	9220	40010	002000	137	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Mid-T ATO"08-JAN-15 15:42:39	010	1833	9220	40008	002000	7,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for MS ATO"08-JAN-15 15:42:43	010	1835	9220	40009	002000	22,175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for MS ATO"10-NOV-14 17:22:09	010	0000	1460	00000	002000	-	6,794
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1125	4081	01213	002000	-	984
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1508	4081	01213	002000	-	547
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1226	4081	01213	012000	-	478
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1114	4081	01213	002000	-	358
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1228	4081	01213	012000	-	10,010
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1205	4081	01213	002000	-	436

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1156	4081	01215	012000	-	5
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1225	4081	01215	002000	-	1
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,134,147
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,950,670	27,424
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	4265	05411	002000	6	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05111	012000	55	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for LA ATO"08-JAN-15 15:32:11	010	1908	9220	40003	002000	-	171,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:59	010	1107	9220	40002	002000	11,302	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid T ATO"08-JAN-15 15:34:26	010	0000	1460	00000	002000	167	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid TX ATO"08-JAN-15 15:41:35	010	1209	9220	40008	002000	45,380	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	14,368	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	5,975	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	4265	05411	002000	84	-
DEC-14	12/19/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	16,652,535	123,478
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	012000	3,506	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05412	002000	15	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9320	04065	002000	17,535	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for LA ATO"10-NOV-14 17:14:03	010	1106	9220	40003	002000	6,389	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21012	012000	35,061	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	542	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05413	002000	14	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05411	002000	3	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	04582	002000	7,539	4,908
DEC-14	12/15/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	4,418,619	4,418,619
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	43,155	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	3,007,175	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	516	-
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	45,000
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4265	30743	002000	100,055	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,745,924	16,666
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	449	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9302	04127	002000	23,555	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:30	010	1403	9220	40004	002000	12,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for Tex ATO"10-NOV-14 17:24:23	010	1403	9220	40001	002000	9,802	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:40	010	0000	1460	00000	002000	-	166,246
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TLGP ATO"10-NOV-14 17:25:01	010	0000	1460	00000	002000	-	223
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	002000	224	-
NOV-14	11/21/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	2,760,253	150,982
NOV-14	11/21/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	675	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for PS ATO"08-JAN-15 15:37:06	010	0000	1460	00000	002000	294	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:30	010	0000	1460	00000	002000	-	2,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for AEL ATO"10-NOV-14 17:19:15	010	1209	9220	40003	002000	7,383	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:57	010	1126	9220	40008	002000	19,654	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for PS ATO"10-NOV-14 17:14:05	010	1106	9220	40007	002000	-	102
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for PL ATO"10-NOV-14 17:16:18	010	1167	9220	40010	002000	9,867	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for MS ATO"10-NOV-14 17:16:39	010	1827	9220	40009	002000	5,401	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for MidTex ATO"10-NOV-14 17:19:51	010	0000	1460	00000	002000	-	16,977
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for MS ATO"10-NOV-14 17:20:40	010	1904	9220	40009	002000	75,101	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1101	9210	05377	002000	32	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9210	07499	002000	564	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05415	002000	71	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05377	002000	6	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05390	002000	313	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	02005	002000	27	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	06111	002000	312	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05111	002000	273	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	07499	002000	4,205	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05010	002000	5	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21052	002000	6,774	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:36:40	010	0000	1460	00000	002000	-	2,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for APT ATO"08-JAN-15 15:35:59	010	0000	1460	00000	002000	-	2,289
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	012000	36,410	22,780
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05411	012000	1,662	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05377	002000	142	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05415	002000	22	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9210	05411	002000	478	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	05424	002000	2,135	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	02005	002000	1,081	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05364	012000	1,118	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05377	002000	704	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1837	9210	05376	002000	152	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04582	012000	96	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	05411	002000	203	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	070-040d Benefits/ Tax Load USD	010	0000	1070	07600	002000	15,548	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,673	14,673
DEC-14	1/15/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"15-JAN-15 08:18:29	010	0000	1310	10515	002000	-	7,427,222

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	24,970
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,170	12,170
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	294	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	389	389
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	4265	05411	012000	82	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05420	002000	198	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,048	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	2,710,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	407	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27206	002000	-	6
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1114	9210	05364	002000	84	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1125	9210	05364	002000	158	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	139	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05364	012000	1,820	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1403	9210	05364	002000	202	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07499	002000	390	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1826	9210	05364	002000	167	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,726	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05111	002000	89	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	127	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05111	002000	329	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05413	002000	498	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9230	06111	002000	221	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 30-JAN-15	010	0000	2320	21000	002000	1,864	1,864
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	2410	27204	012000	-	1,880
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21010	002000	-	1,595
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27201	002000	-	155,094
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27201	012000	-	53,592
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:46	010	1420	9220	40008	002000	7,714	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:43	010	0000	1460	00000	002000	-	5,423
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for LA ATO"10-NOV-14 17:14:37	010	1503	9220	40003	002000	5,020	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1215	9010	01000	012000	16,552	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1121	9200	01000	002000	22,123	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1123	9200	01000	002000	9,186	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1130	9200	01000	002000	24,763	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1209	9200	01000	002000	9,497	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1215	9200	01000	012000	14,022	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1225	9200	01000	002000	6,275	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1826	9200	01000	002000	7,961	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1913	9200	01000	002000	20,814	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,440,244	37,631
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	299,509	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27729	002000	184,065	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	78	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	30743	002000	6,634	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05411	012000	27	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	04201	002000	944	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	2	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	172	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	07499	002000	429	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	06111	002000	3,332	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	05414	002000	624	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	3,000	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1121	9200	01008	002000	-	25,674
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1821	9200	01008	002000	-	14,296
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1822	9200	01008	002000	-	8,558
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1171	9200	01008	002000	-	8,106
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13861	002000	516	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	0000	1630	01008	002000	-	11,245
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1123	9200	01008	002000	-	11,430
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1132	9200	01008	002000	-	14,420
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1214	9010	01008	012000	-	4,720
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13810	012000	50,788	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21000	002000	759,758	2,137,083
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21012	002000	-	136,940
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21028	012000	-	25,546
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21054	002000	-	4,590
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	34,044	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2410	27201	002000	-	114,529
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1227	9010	01000	012000	20,141	1,200
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1213	9030	01000	012000	30,600	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1119	9200	01000	002000	20,270	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1125	9200	01000	002000	30,822	54
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1159	9200	01000	002000	9,150	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1503	9200	01000	002000	13,168	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1826	9200	01000	002000	7,961	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for PS ATO"08-JAN-15 15:33:47	010	1106	9220	40007	002000	-	84
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for LA ATO"08-JAN-15 15:38:29	010	1503	9220	40003	002000	5,333	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for PS ATO"10-NOV-14 17:22:52	010	0000	1460	00000	002000	111	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21020	002000	6,073	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05413	012000	1,593	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	32	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05411	002000	497	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1215	9010	05413	012000	-	742
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1120	9210	05413	002000	-	102
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1125	9210	05421	002000	-	1,219
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,869,505	8,292
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:37	010	0000	1460	00000	002000	-	9,414
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,645,022	7,953
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	152	291
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	112	214
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	10
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	40	77
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	012000	-	67
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	17,446	12,047
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	38,852
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	1,301
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24644	002000	419	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05411	002000	190	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05310	012000	1,237	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:19	010	1226	9220	40008	012000	95,994	-
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,653,613
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	136,362
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	24,058
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,185	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,717	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	349	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	6,998
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	15,660
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	3,076
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	213
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	100	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4265	05411	012000	33	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05414	012000	144	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	07499	012000	13	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05411	002000	99	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05414	002000	313	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,494	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	91,813	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:10	010	0000	1460	00000	002000	-	27,460
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for PS Div ATO"08-JAN-15 15:34:16	010	0000	1460	00000	002000	306	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:55	010	0000	1460	00000	002000	-	4,236
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	02001	002000	37,903	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	04145	002000	159	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	978	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	8,170	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	397,795	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27710	002000	591,211	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05314	002000	682	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05314	012000	181	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05411	002000	56	-
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	48,693	7,874
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid S ATO"08-JAN-15 15:32:53	010	1159	9220	40004	002000	9,974	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:26:20	010	0000	1460	00000	002000	-	0
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"30-OCT-14 10:54:25	010	0000	2320	21050	012000	45,182	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:24:25	010	1403	9220	40007	002000	95	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9310	04582	002000	34	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Billing for TLGP ATO"08-JAN-15 15:31:29	010	0000	1460	00000	002000	-	320
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:39	010	1130	9220	40007	002000	2,030	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:07	010	1407	9220	40008	002000	53,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for AELA ATO"08-JAN-15 15:42:09	010	0000	1460	00000	002000	-	222,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for MS ATO"08-JAN-15 15:42:11	010	0000	1460	00000	002000	-	160,083
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,588,125	1,535,341
NOV-14	11/20/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	993,951	62,827
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	012000	252	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	4265	05411	002000	38	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05376	002000	93	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1105	9230	06111	002000	4,323	-
OCT-14	10/7/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	626,869	626,869

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05413	002000	658	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05414	002000	1,430	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	05411	002000	555	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	436	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	314	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	568	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	07499	002000	30	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	8740	03002	012000	412	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	274	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	4265	05411	002000	40	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05010	012000	125	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	22,255,582	13,307
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	345,481
JAN-15	1/20/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	3,154,253
FEB-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-FEB-15 00:00:14	010	0000	2320	21048	002000	1,455,707	345,481
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	392,126	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	8,375
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	26503	002000	575,000	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1105	9230	06111	002000	77	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9260	07421	012000	1,716	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	06111	002000	810	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	010	0000	2320	21050	012000	25,059	-
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	22,412	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	2,073,098	-
FEB-15	2/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	6,859,491	320,362
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05414	002000	88	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	4265	07499	002000	250	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1129	9210	05424	002000	27	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	195	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	04582	002000	271	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1420	9210	05411	002000	70	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	143,060	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	29,313	29,313
DEC-14	1/6/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	57,000	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27204	002000	386,560	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27205	002000	4,078	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	332	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9030	05411	012000	43	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05413	002000	34	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	07499	002000	116	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	04590	002000	1,348	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:37	010	0000	1460	00000	002000	-	1,363
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	2,153	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	2,186	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	1,373	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	4,843	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	7,448	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	32,653	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	5,752	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	7,094	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9210	05111	002000	209	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	41,732	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1123	9210	05411	002000	691	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	14	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1821	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1144	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1212	4081	01220	012000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1161	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	2	-
DEC-14	12/17/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1405	4265	30743	002000	500	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05415	002000	275	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:31:15	010	1133	9220	40007	002000	219	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	14,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:17	010	0000	1460	00000	002000	-	2,599
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21010	002000	-	1,517
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21306	012000	-	5,420
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25104	002000	-	12
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25107	002000	-	27
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1108	9200	01000	002000	14,657	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1110	9200	01000	002000	3,844	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1112	9200	01000	002000	3,942	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1125	9200	01000	002000	30,749	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1145	9200	01000	002000	15,702	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1155	9200	01000	002000	4,404	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1224	9200	01000	012000	41,629	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1505	9200	01000	002000	4,937	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	25,383	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:18	010	0000	1460	00000	002000	-	7,372
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs MS ATO"08-JAN-15 15:42:30	010	1828	9220	40009	002000	3,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for TLGP ATO"08-JAN-15 15:42:45	010	1835	9220	40007	002000	602	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:00	010	1224	9220	40008	012000	106,296	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	3,436	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	23,235	-
OCT-14	10/10/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	3,000	2,093,912
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	19,345	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	3,630	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	4,931	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	17,359	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05310	002000	2	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05420	002000	795	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05010	002000	300	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,945,377	46,892
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	335	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07460	002000	23,094	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,409	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,076	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	731	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,509	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05411	012000	118	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	4265	05411	002000	18	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,697,064	2,661,712
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	355	355
JAN-15	2/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	3,441,384	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,509	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07460	002000	16,048	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,296	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,472	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	430	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	695	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	2,162	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	917	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	591	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,308	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,570	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	138	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	1,382	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	372	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	146	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	22	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Mid T ATO"08-JAN-15 15:30:12	010	0000	1460	00000	002000	-	23,535
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Mid T ATO"08-JAN-15 15:30:24	010	0000	1460	00000	002000	-	30,389
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:07	010	1908	9220	40004	002000	-	194,915
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:32:35	010	1106	9220	40010	002000	7,908	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	012000	1,810	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05414	002000	335	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05411	002000	62	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	02005	002000	369	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	666	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	513,000,000
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	16,750	16,750
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	16,750	16,750
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for MS ATO"08-JAN-15 15:37:51	010	0000	1460	00000	002000	-	3,750
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:19	010	0000	1460	00000	002000	-	8,177
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:44:24	010	1402	9220	40010	002000	1,348	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for Tex ATO"08-JAN-15 15:44:36	010	1402	9220	40001	002000	786	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	34	34
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:42	010	0000	1460	00000	002000	-	24,352
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,777	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,324
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	23,857	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	27,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	31,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,525
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,846
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,968
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,274	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	5,634
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,699
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,173	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	40,829
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	7,736
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,985
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,985	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,597	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	2,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	178
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,209
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,787	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	162,133	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	220
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,020	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,743	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,114
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	966
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	259,820
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	160	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	547	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	25,517
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	65,902
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	245
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	9,792
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	76,801
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	29,849
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	20,910
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25,782	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,611	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	84
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	24,130	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	95,994	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,289	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	105
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,252
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,887
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,723
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	191,825
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	79	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	90
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,671	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	89	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	79,110
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,681	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,263
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	77	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	32,450	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	9,972	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	24,781
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	38,352
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,768
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,768	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,470	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,938	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,670	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	54	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	734,345	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	139,043
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	42,041	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	45
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	1,577
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	38
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	38	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,801	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	10	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	16,806
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,393	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	21,845
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	1905	9220	40010	002000	-	16,307

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	54
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	23	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,974	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,143	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	4,413	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,133	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,675	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,349	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	37,203
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	113	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,212	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,740
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	90
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	13,515
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	74
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,134
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	5,256
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	38	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	250	250
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	22	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05111	002000	23	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05411	002000	159	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04582	002000	286	-
JAN-15	1/5/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	22,468,667	22,468,667
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	63	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	344	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	442	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,254	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	554	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	236	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	218	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	4265	05411	002000	42	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05411	012000	2,167	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	06111	002000	2,850	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	483	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,110	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	45,682	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	5,683	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	105	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	364	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	51	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	281	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	313	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	633	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	294	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	143	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	31	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,220
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,742
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,690	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	725	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,474	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,352	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	7,170	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	2,059	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,172	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	73,087	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	3,597	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,158	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,516	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21054	002000	13,779	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9210	05111	002000	223	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05111	012000	500	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	69,639	7,299,248
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05413	002000	769	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05414	002000	874	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	476	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	66	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9302	05420	002000	45	-
FEB-15	2/5/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	796,509	60,395
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:14:12	010	0000	1460	00000	002000	-	100
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for TXU ATO"10-NOV-14 17:15:59	010	1110	9220	40008	002000	7,895	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for LA ATO"10-NOV-14 17:16:35	010	0000	1460	00000	002000	-	3,338
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:15	010	1209	9220	40004	002000	8,408	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	204,008	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:29	010	0000	1460	00000	002000	-	36,398

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for LA ATO"08-JAN-15 15:38:59	010	1171	9220	40003	002000	2,168	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	16,303
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,495
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TXU C ATO"08-JAN-15 15:44:49	010	1901	9220	40008	012000	-	326
DEC-14	1/8/2015	Spreadsheet	Amortization	010-109-3 Amortization USD	010	0000	2282	28101	002000	-	724,954
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,008	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	1,994	129
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	35	1
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	418	8
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	12	0
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	1	35
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	332
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21306	002000	1,684,361	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05411	002000	181	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	4265	05413	012000	457	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	8700	05411	002000	49	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	14,698	49,730,184
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21007	012000	7,487	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05413	002000	1,334	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	07499	002000	64	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	16,364	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	292	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	3,796	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	3	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	358	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	10	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	31,904
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MidT ATO"10-NOV-14 17:15:35	010	1508	9220	40008	002000	30,471	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MidT ATO"10-NOV-14 17:15:35	010	0000	1460	00000	002000	-	30,471
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for WKGS ATO"10-NOV-14 17:19:06	010	0000	1460	00000	002000	-	98
OCT-14	10/25/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	8800	04212	002000	53	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1825	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1504	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1913	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1213	4081	01214	012000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1415	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1826	4081	01214	002000	-	0
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	2,227	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1415	9210	07443	002000	141	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05411	002000	298	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9302	04127	002000	92,500	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	04582	012000	23	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:11	010	1201	9220	40007	002000	529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TLGP ATO"10-NOV-14 17:18:51	010	1119	9220	40007	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:40	010	1901	9220	40001	002000	1,435	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:53	010	1134	9220	40002	002000	14,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TLGP ATO"10-NOV-14 17:23:24	010	0000	1460	00000	002000	-	56
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for LA ATO"08-JAN-15 15:39:19	010	0000	1460	00000	002000	-	1,845
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MTX ATO"08-JAN-15 15:39:38	010	0000	1460	00000	002000	-	5,646
NOV-14	12/1/2014	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	1840	13810	002000	192,083	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1430	11350	002000	-	370
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13812	012000	372	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21045	002000	-	3,841
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2360	25104	012000	-	160
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27201	002000	-	121,759
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27204	012000	-	67,653
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1121	9200	01000	002000	22,190	1,002
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1156	9200	01001	012000	27,242	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04201	002000	183,484	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26501	002000	1,528,121	1,493,193
JAN-15	1/12/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	304,230	-
JAN-15	1/9/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	010	0000	1430	10999	002000	218	437
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	04201	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05411	002BUD	0	0
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	16,221,731	9,706
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,550,899	1,567,497
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1229	9210	05411	002000	50	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,000	18,000
JAN-15	1/14/2015	Spreadsheet	Allocation	072-085-1 Allocation USD	010	1227	9260	07463	012000	6,010	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	7,559	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13860	002000	463	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21032	002000	10,000	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	134	-
JAN-15	1/14/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	012000	3,025	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	2,298	1,838
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	458,549	64,956,626
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	69	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1901	9210	05419	002000	4,735	-
JAN-15	1/17/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	430	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	869
DEC-14	12/15/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	1,431
NOV-14	11/18/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	61,916	104,359
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs MS Div ATO"08-JAN-15 15:43:04	010	0000	1460	00000	002000	-	1,755
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs COKS ATO"08-JAN-15 15:43:34	010	0000	1460	00000	002000	-	2,379
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	2320	21047	002000	5,691	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	664	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,853	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	9,494	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	22,748	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	4,009	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,108	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	80	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	95	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	27,128
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	297	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	363	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:04	010	0000	1460	00000	002000	-	6,766
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:23	010	0000	1460	00000	002000	-	203,533
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:53	010	0000	1460	00000	002000	-	4,529
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for MS ATO"10-NOV-14 17:25:40	010	0000	1460	00000	002000	-	1,785
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1125	9260	07460	002000	2,331	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1154	9260	07460	002000	5,419	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1225	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1226	9260	07463	012000	741	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1228	9260	07458	012000	1,680	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1229	9260	07460	002000	3,010	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1821	9260	07458	002000	5,903	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1829	9260	07463	002000	280	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1833	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1836	9260	07460	002000	1,460	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1837	9260	07458	002000	1,005	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	04112	002000	15,000	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05412	002000	45	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05421	002000	1,346	-
DEC-14	12/29/2014	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	1460	00000	002000	-	78,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for MS ATO"10-NOV-14 17:14:20	010	0000	1460	00000	002000	-	4,196
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for WKGS ATO"10-NOV-14 17:17:15	010	1201	9220	40007	002000	317	-
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13609	002000	109	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for WKGS ATO"08-JAN-15 15:39:55	010	0000	1460	00000	002000	-	1,870
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for LA ATO"10-NOV-14 17:13:21	010	1158	9220	40003	012000	17,428	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	662	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	362	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	441	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	352	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	19,727	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,604	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,957	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	174	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	45	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1825	9260	01266	002000	111	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	232	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	44	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	102	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,500	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	144	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,246	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	424	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	91	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	504	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	777	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,866	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	19	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	63	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	84	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,497	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	4,221	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	720	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	4,239	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,470
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	6,048	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,786	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	6,213	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,222	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,252	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	354	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	764	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	3,015	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	1840	13811	002000	84	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21012	002000	-	179,212
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21028	012000	-	24,882
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21170	002000	-	638
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,268	2,268
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	69
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,640	2,640
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04582	002000	0	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,350
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,350	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2410	27204	002000	-	291,937
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1214	9030	01000	012000	17,288	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1106	9200	01000	002000	13,751	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1107	9200	01000	002000	15,956	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1125	9200	01000	002000	30,749	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1150	9200	01000	002000	14,648	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1209	9200	01000	002000	9,497	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1226	9200	01000	012000	14,176	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10468	002000	57,134	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13824	012000	25	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,229	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05413	012000	278	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05414	012000	723	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	361	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1108	9200	01008	002000	17,076	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1504	9200	01008	002000	7,815	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1112	9200	01008	002000	4,593	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1212	9030	01008	012000	479,936	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1101	9210	05377	002000	35	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	06111	002000	348	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05111	012000	57	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05010	002000	265	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05010	002000	250	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	182
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,200	1,200
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30743	012000	1,200	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	14,611	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,852	2,371
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	291	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05413	012000	601	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05414	012000	516	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05310	002000	254	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1403	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1401	4081	01215	002000	-	4
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1155	9210	05364	002000	63	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05414	012000	101	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	182	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05364	002000	167	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05010	002000	85	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05364	002000	451	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1501	9200	01008	002000	-	74,917
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1828	9200	01008	002000	-	3,006
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	350	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	341	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,259	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	348	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	668	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	246	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,437	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	291	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	137
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,663	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1117	9260	01251	002000	2,012	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	31,364	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	10,248	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,435	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,854	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	134	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	338	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	76	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	104	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	105
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	465	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	21	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,686	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,676	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,610	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	27,122	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,386	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,384	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	493,398
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	620	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,906	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,799	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	439	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	725	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	977	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,787	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,481	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	81,766	-
JAN-15	2/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	3,915,013	-
DEC-14	1/5/2015	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:43	010	1106	9220	40002	002000	3,867	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13828	002000	1,014	676
OCT-14	11/7/2014	Spreadsheet	Accrual	030-001-03A Accrual USD	010	0000	1460	00000	002000	-	86,826
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,352,192
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1141	9210	05010	002000	-	35
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05010	002000	41	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05111	002000	130	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	4,809
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	23
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,824
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	06111	012000	200	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1126	9210	05364	002000	73	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05111	002000	13	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05364	002000	815	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05413	002000	1,283	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9210	05364	012000	332	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05364	002000	202	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05010	002000	94	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9310	05411	002000	177	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9310	04582	002000	20	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:01	010	1905	9220	40007	002000	230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:41	010	0000	1460	00000	002000	-	6,083
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for MS ATO"08-JAN-15 15:36:14	010	0000	1460	00000	002000	-	7,935
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for Tex ATO"10-NOV-14 17:23:28	010	1402	9220	40001	002000	2,329	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for Tex ATO"10-NOV-14 17:23:28	010	0000	1460	00000	002000	-	2,329
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	07499	012000	426	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	288	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05414	002000	253	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	07499	002000	94	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	6,400	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	11,104
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for MS ATO"08-JAN-15 15:44:32	010	0000	1460	00000	002000	-	728
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4265	30743	002000	-	250
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	275	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9320	04582	002000	888	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1403	9320	04212	002000	333	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	636
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	50	50
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05411	002000	15	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	8	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05010	012000	26	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,115	1,115
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,079

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	5,594	920,983
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:43	010	0000	1460	00000	002000	-	14,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for PS ATO"08-JAN-15 15:31:59	010	0000	1460	00000	002000	173	-
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	50,458	-
JAN-15	1/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	-	109
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	33,930	254
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	9,475	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	5,899	-
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	254	407
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	196	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	145	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	11
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	2,162
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	9
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	8700	05331	002000	149	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05411	002000	39	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	71	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,225	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	07499	002000	271	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1831	9210	05415	002000	3,020	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,480	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1839	9210	05415	002000	3,245	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9320	04212	012000	76	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	24	18
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	366	272
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	12,159	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	15,346	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	10,378	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	6,708	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	451	22,382
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	9,497	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	15,956	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	14,001	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	27,705	-
JAN-15	1/23/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	144,441	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	28,663	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	9,150	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01221	002000	-	525
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01260	002000	-	262
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,555,719	3,142,314
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	012000	208	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	238,942	102,941,321
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	172	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	509	6,384
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8740	04302	002000	325	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1214	9010	05411	012000	71	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	364	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	06111	002000	1,461	-
DEC-14	12/18/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,120,195	1,120,195
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05411	002000	49	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05411	002000	84	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1141	9210	05414	002000	960	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9230	05424	002000	16,675	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,113,455	14,079
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05415	002000	235	-
JUL-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
JUL-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,639	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:16:19	010	0000	1460	00000	002000	-	43
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	4,056	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04021	002000	67	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1156	9210	04212	012000	31	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05316	012000	14	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05111	002000	91	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04302	002000	84	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	06111	002000	75,978	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	134,729	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	233,939
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	49
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4263	40002	002000	-	8
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	254	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	22
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	55,608	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	2,775
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	385	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,141

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	98
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,639	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,696	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	9,495
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	334,035	350,587
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8740	04301	002000	70	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
APR-15	4/23/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	72,240
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:57	010	0000	1460	00000	002000	-	103,163
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	25,110	25,110
MAY-15	5/21/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	273,111	13,071
MAY-15	5/21/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10999	002000	-	326
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	16	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	6	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	7	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	516	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1155	4081	01213	002000	-	329
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1112	4081	01213	002000	-	206
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1150	4081	01213	002000	-	1,116
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1126	4081	01213	002000	-	1,040
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1227	4081	01213	012000	-	6,151
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1137	4081	01213	002000	-	8,606
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1401	4081	01213	002000	-	2,388
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1213	4081	01213	012000	-	2,839
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1153	4081	01213	002000	-	1,697
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	0000	2360	25102	012000	94,961	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	108	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	7,223
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	25	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	470	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	11	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	7,590	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,693	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	1,060	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	6,861	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,879	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	336,871	610,400
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	297	16,922
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	8740	04302	002000	24	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:31	010	1126	9220	40004	002000	6,556	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:41:17	010	1205	9220	40008	002000	41,605	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	59,530
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	915,468	6,233
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2420	27351	012000	24,162	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	05411	002000	6,797	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	60	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05411	012000	174	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9320	04201	012000	85	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	2,120
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	2,120	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	10,461	-
MAY-15	5/27/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	733,084	733,084
MAY-15	5/27/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	2,682,161	2,003,345
MAY-15	5/27/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	1430	10999	002000	968	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for PS ATO"08-JAN-15 15:33:27	010	0000	1460	00000	002000	9,972	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for MS ATO"08-JAN-15 15:38:11	010	1502	9220	40009	002000	1,854	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,650	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	002000	220	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05414	002000	123	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	253	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9302	05413	002000	35	-
APR-15	4/22/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	38,165	130
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,758	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1130	9210	05111	002000	1	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	26	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	4265	05411	012000	11	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	93
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05377	002000	232	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05331	002000	662	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05411	002000	482	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	07499	002000	89	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9302	07590	002000	48	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	100	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1110	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1201	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1212	4081	01214	012000	-	43
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1155	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1414	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1132	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1822	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1215	4081	01214	012000	-	11
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1154	4081	01214	002000	-	5
JUN-15	7/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	17,309	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	36,622	36,622
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	36,662	36,662
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,685,061	68
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05413	002000	1,466	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05413	002000	730	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	10,264,277
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,110	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	4,290
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	13
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,075
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	196
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21010	002000	-	0
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21053	002000	-	69
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21007	012000	-	7,422
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21178	012000	-	177
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2410	27206	002000	-	53
MAR-15	4/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-APR-15 13:05:59	010	0000	2830	28206	002000	-	(3,043,007)
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1108	9200	01000	002000	14,657	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1118	9200	01000	002000	15,886	9
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1137	9200	01001	002000	26,744	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1209	9200	01000	002000	9,497	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1226	9200	01000	012000	14,364	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1401	9200	01000	002000	31,973	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1504	9200	01000	002000	6,708	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1460	00000	002000	84,952	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	61,201	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05413	002000	882	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	741	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	04046	002000	200	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,338	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,546	9,871
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	354
APR-15	4/17/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	66,511	47,121
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1108	4081	01215	002000	-	44
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1132	4081	01215	002000	-	37
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1121	4081	01215	002000	-	67
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1401	4081	01215	002000	-	96
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	0000	2360	25107	012000	3,877	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	49	49
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1840	13810	002000	-	70,629
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	2,100	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	5,668	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	3,699	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,862	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	25	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	5	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	612
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	34
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	117	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
JUN-15	7/3/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	459
JUN-15	7/3/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	459	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	175,543	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,953,698	26,389
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1119	9210	05413	002000	14	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	176	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05411	002000	739	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1106	9210	05111	002000	-	13
MAY-15	5/4/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	2,746,201	6,124
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
APR-15	5/6/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05010	002000	382	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	-	16,244
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	531	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	148,823	84,556,358
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05419	002000	75	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	367	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1155	9210	05411	002000	75	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,148	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	451	-
JUN-15	6/5/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	1,866,178	105,644
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,018	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	246	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	13	13
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	2,597,436	14,458
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	315	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05413	002000	-	626
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	136	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	39
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,653	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	474,064
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	95	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	178
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,745
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	70,921
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	83,715	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	166	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,953	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,252	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	73,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	8,701
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,267	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,794	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,054
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,524	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,044	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	63,123
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	14,628	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	14,225
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,018
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,371	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,180	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	56,103	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	10,736
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	10,434
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	243	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	13,031
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,493
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,923
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,529
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,065	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	14	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	21
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	1,329
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	6,021
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	6,995
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	121
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	98
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,726	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	33,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	402
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	4,410	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,816	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	144
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,924	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,956
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,681	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,792	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,176	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	20
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,759	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,808
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,683	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	27,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,305	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,111	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	6,316	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,232
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,232	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	80	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	27,651	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	5,730
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,757	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	3,856
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,962	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	9,867
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	7,895
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,850	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	22,511	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	18,888	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,384	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	116
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,200
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	10,346
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,324
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,510	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	5,145
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	102
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	7,263
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	7,669
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	24,352
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	29,512
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	50,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	23,463
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	156
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,962
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,598
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	438	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,957	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,366
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	14,664	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	12,307	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,457	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	31,636
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	8,642
JAN-15	1/19/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	6,552	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27728	002000	267,496	-
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	44	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	4265	05411	012000	4	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1121	9210	05413	002000	-	326
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,280	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	9,248	-
MAY-15	5/19/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	2,152,321
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21012	002000	173,201	-
MAY-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,966,225
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,480	10,732
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,140	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9030	05413	012000	34	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05414	002000	773	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	183	-
JUL-15	7/6/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	2,187	13
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,147	143,783
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	17,600	17,600
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	30,586

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	23,597	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	12,522	-
JUN-15	6/30/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	3,062
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	31,448	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	9,336	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	11,614	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	12,621	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	14,633	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	2,150	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05411	002000	648	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04592	012000	169	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05010	002000	87	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9210	06111	002000	2,518	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05414	002000	628	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05364	002000	552	-
AUG-15	8/5/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	3,154,535
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	002000	62	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2370	26631	002000	5,062,500	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05414	002000	146	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1153	9210	05411	002000	66	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9302	04127	002000	11,109	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,040	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05414	002000	957	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05411	012000	319	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05415	002000	245	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05413	002000	11	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05413	002000	884	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05414	002000	833	-
MAY-15	5/20/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	77,131	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,754,090	17,490
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1214	9030	01008	012000	-	15,479
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1150	9200	01008	002000	-	14,984
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1114	9200	01008	002000	-	10,633
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1205	9200	01008	002000	-	13,869
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1913	9200	01008	002000	-	20,814
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1128	9200	01008	002000	-	48,955
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1826	9200	01008	002000	-	7,405
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1128	9030	01008	002000	-	1,685
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	481	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9230	06111	012000	57,799	-
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,696,096	15,049
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	320	337,880
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1430	11347	002000	-	495
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13810	012000	50,835	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21020	002000	-	5,496
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	99	99
APR-15	4/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	36,180
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	914	26
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1213	9010	01000	012000	9,952	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1110	9200	01000	002000	3,844	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1119	9200	01000	002000	16,946	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1144	9200	01000	002000	25,044	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1226	9200	01000	012000	14,364	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1227	9200	01001	012000	18,271	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1408	9200	01000	002000	33,184	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1837	9200	01001	002000	1,120	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27201	002000	204,741	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	8700	05364	002000	107	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1117	9210	05414	002000	411	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	05411	002000	79	-
FEB-15	3/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
JUN-15	5/29/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"29-MAY-15 12:00:10	010	0000	2420	27351	012000	249,780	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,618
JUN-15	6/12/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	281,059	3,400
JUN-15	6/12/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	137,321
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,271,070
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	178	60
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	8,074	2,734
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,835	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	120	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	4
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	97
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	1,442
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	375	6,485
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	11,721	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1156	9260	07460	012000	1,171	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07463	002000	494	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1225	9260	07460	002000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	6,380	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1508	9260	07460	002000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07460	002000	9,872	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,800	-
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	79	79
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	22,198	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	6,901	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	6,240	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	9
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	43	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	5,553
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1167	8560	01014	002000	-	460
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	6,305
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	30,705
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27201	002000	8,897	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	4265	05411	002000	28	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	8740	03002	012000	1,020	510
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	8740	03002	002000	316	162
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1123	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1229	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1171	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1405	4081	01215	002000	-	9
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1822	4081	01215	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1823	4081	01215	002000	-	3
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	7,923	56
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	130
APR-15	5/1/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1460	00000	002000	-	0
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05413	002000	1,241	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9010	05420	012000	229	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	291	-
FEB-15	2/26/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	15,763	-
FEB-15	2/26/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	20,042	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	6,010	9,000
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	11
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	07499	002000	205	-
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	5,901	12,073
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"29-OCT-14 14:08:44	010	0000	1840	13841	012000	-	30,082
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,267
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	350,000	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	56	56
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	07499	012000	83	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05376	002000	238	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05376	002000	143	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04582	012000	6,267	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05411	012000	98	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	02005	002000	19	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	-	104
APR-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"07-MAY-15 00:00:25	010	0000	1310	10400	002000	-	1,782,578
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05413	012000	127	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	07499	012000	144	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05413	002000	460	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05413	002000	384	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	980,087	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	28	-
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	509,876	509,876
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	463,942	140,582
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,820,525
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,626,681	18,979
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	010	0000	4091	30201	002000	-	175,543
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	1840	13826	002000	73	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21012	002000	-	92
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1430	11347	002000	-	495
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13861	002000	16,971	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21033	002000	-	77,237
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21306	002000	-	16,971
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1507	4264	01000	002000	8,205	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1214	9010	01000	012000	4,059	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1116	9200	01000	002000	7,700	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1141	9200	01000	002000	21,180	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1407	9200	01000	002000	22,694	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1508	9200	01000	002000	17,076	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1828	9200	01000	002000	3,734	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1835	9200	01000	002000	31,903	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	3,288	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1225	4081	01213	002000	-	507
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1825	4081	01213	002000	-	756

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	18	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	488	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	491	491
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	4265	05411	012000	11	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05413	012000	52	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	06111	002000	950	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	175	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04145	002000	143	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	05010	002000	20	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	172	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1132	9210	05411	002000	-	124
JUL-15	7/7/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	4,186	734,532
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	16,388	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,998,072	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1126	9210	05427	002000	-	1,095
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1130	9210	05411	002000	-	441
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1137	9210	05411	002000	-	705
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1156	9210	05377	012000	-	42
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1407	9210	05411	002000	-	132
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05411	012000	864	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	428	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05414	012000	934	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	11,968	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05414	012000	709	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	208	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9230	06111	002000	19,500	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9260	07421	002000	1,118	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9310	04590	002000	3,113	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	126,675	126,675
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	012000	148	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13828	002000	8,976	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21012	002000	164,196	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25102	002000	138	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05414	002000	835	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2410	27204	012000	-	65,766
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1503	4264	01000	002000	1,152	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1132	9200	01000	002000	12,377	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1227	9200	01000	012000	10,893	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1508	9200	01000	002000	16,597	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1828	9200	01000	002000	3,801	27
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1835	9200	01000	002000	34,268	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1837	9200	01000	002000	24,383	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	19,817
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,500,378
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	012000	17	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	3,327	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	270	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	04212	002000	615	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05411	012000	816	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	3,794,016	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,039	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	239,567
AUG-15	8/13/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	1,725	428,508
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,445	1,445
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	770	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05331	012000	855	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,037	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02001	002000	947	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05411	002000	43	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,323	-
JUL-15	7/14/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	703,469	703,469
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,725,821	7,738
JUL-15	7/29/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	953	927,162
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	563	26,106
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,179	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05411	012000	-	118
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05415	002000	257	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05377	002000	5	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	03004	002000	120	-
JUN-15	7/6/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	21,823	-
JUN-15	7/6/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	21,823
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	968,817	33,970
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:36	010	1215	9220	40001	012000	45,412	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for LA ATO"08-JAN-15 15:44:01	010	0000	1460	00000	002000	-	11,114

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1201	4265	07590	002000	123	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	61	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1137	9320	04201	002000	35,860	35,860
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	18	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1405	9320	04201	002000	74	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,225	15,225
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	688
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,304	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,187	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	396	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	128	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,154	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	16,156	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	10,558	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,240	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,020	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	7,301	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	18,700	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,245	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	5,592	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	89
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	382	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	283	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	221	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	80	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	160	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	140	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	512	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	89	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	354	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	362	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	111	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,550	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	254	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	44,324
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1840	13603	002000	-	19
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	15	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	12,725	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	11,716	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,617	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	17,409	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,169	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,344	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,052	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,176	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,299	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,034	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	354,590
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	010	0000	1460	00000	002000	-	18,642,510
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	8	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	212	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	4,546	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	4265	05411	002000	397	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05364	002000	211	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,918	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1505	9210	05364	002000	79	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05364	002000	244	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	21	21
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1833	4081	01213	002000	-	402
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1155	4081	01213	002000	-	452
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1825	4081	01213	002000	-	990
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1505	4081	01213	002000	-	507
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1153	4081	01213	002000	-	2,331
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9030	05411	012000	19	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,995	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1167	9200	01008	002000	-	18,408
AUG-15	8/3/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	791,178	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05420	002000	730	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05411	002000	213	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	12,263
APR-15	4/21/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
APR-15	4/21/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	86,468
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	3,922	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	15,479	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	49,837	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	14,984	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	262,923	175,070
JUN-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	1903	9260	07452	002000	9,699,000	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	61,536	-
JUL-15	7/30/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	2,333
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,380	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1908	9260	07489	002000	15,180	-
JUL-15	7/31/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	653,716	23,592
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05420	012000	4,767	20
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05010	012000	52	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	7,994
JAN-15	1/13/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"13-JAN-15 12:00:21	010	0000	1310	10639	002000	-	10,137,982
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	309	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	8560	01002	002000	-	1,231
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,108
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	10
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	255
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	421,460
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	10,770	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	5,009	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	5,077	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	5,009	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	884	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	69,468,403	2,805
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	15,864	834
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04201	002000	8,400	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	9210	05364	002000	72	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05364	002000	475	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05376	002000	93	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05377	002000	1,407	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	8,201	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	247,196	25,390,104
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	4265	05420	002000	1,270	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,307	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05429	002000	2,041	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9310	04590	012000	64	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,373	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07499	012000	904	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
MAY-15	5/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,192	6,192
MAY-15	5/13/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1460	00000	002000	508	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,622,591	9,786,020
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05111	002000	525	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	07499	002000	494	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	07499	002000	89	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	07499	012000	374	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02005	002000	2,809	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05111	002000	159	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07443	002000	150	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05111	002000	72	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9320	04212	002000	254	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	21,467	15,723
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	725	990
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,667,793	3,845
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	4265	05414	002000	242	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	21	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	16	-
MAY-15	5/29/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	904,270
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	48,351
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9010	05411	012000	71	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	05010	002000	114	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	04021	002000	53	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05377	002000	76	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05310	012000	11,977	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05316	002000	10	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,617	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,304	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2420	27386	002000	-	3,072
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	37,187	8,518
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,211	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,430	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	201,343

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	201,343	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	53,442
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	19	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	36	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	0
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,111
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,823
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,229	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	4,834
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,620
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,354	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	6,276
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,276	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,355	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	18
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	18	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	101,744
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	101,744	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	85	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	4,932
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	155
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	155	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	46,069
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	324
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	22,961
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,055	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	18,750
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	8,942
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	133	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,137	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	166
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	169	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	4,869	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,144	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,986	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	52	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	5,722
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,135
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	22,925
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,648	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,376	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	61
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	33,957
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	168
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	67
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	65
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	21,819
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,423	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	2,963
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	11
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,039
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,221	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	944
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	8,563
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	10,500
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	343
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	13,093
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,093	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	77	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	61
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	131
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	117
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,055	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	24,287	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,462	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	164
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	7,543
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,265
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,523
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,627
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,333	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	80,447
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	346,679	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	80,935
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	19,847
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	39,338	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	54,602	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	12,970
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,474
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	1,914
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,530
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	11,480
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	11,480	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	11,925	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,349
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,361	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	5,390
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,536	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,647
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,647	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,477	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,591
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	26,151	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	41,756
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	6,857
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,218	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,694	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,077
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,169	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21000	002000	3,130	1,238
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21007	002000	23	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21018	002000	20	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,712	5,712
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,712	5,712
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21007	002000	-	12,516
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2360	25107	002000	-	414
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2410	27201	012000	1	50,485
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2410	27206	002000	-	53
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1507	4264	01000	002000	7,756	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1213	9030	01000	012000	27,706	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1227	9200	01000	012000	11,810	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1401	9200	01000	002000	31,973	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1833	9200	01000	002000	3,922	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	216
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	267
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	7,716	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	002000	168	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	05411	012000	24	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	05412	002000	2,042	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	4265	05413	002000	156	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	07499	012000	258	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05414	002000	333	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,471	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05111	002000	35	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05010	002000	754	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	06111	002000	1,892	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05411	002000	150	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9230	06111	002000	84	-
AUG-15	8/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,201,985	760
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9320	04201	002000	161	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	9320	04212	002000	477	1
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,328,867	24,067
AUG-15	8/24/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	8,112,677
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,565	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	18,491	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05413	002000	478	-
AUG-15	8/6/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	994,480	994,480
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9230	06111	002000	4,077	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1120	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1118	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1108	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1135	4081	01214	002000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1137	4081	01214	002000	-	6
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1501	4081	01214	002000	-	5
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9010	05413	012000	-	303
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9030	05411	012000	-	97
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1128	9210	05415	002000	-	1,188
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1130	9210	05411	002000	-	199
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1131	9210	05364	002000	-	79
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9210	05376	012000	-	169
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1503	9210	05411	002000	-	2,207
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1831	9210	05364	002000	-	342
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	23,000,000	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1101	4265	05413	002000	696	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	4265	05411	002000	361	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1112	9210	05010	002000	18,027	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05010	002000	5	5
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05420	012000	1,395	-
OCT-14	10/22/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	1,160	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,150	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	484	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20638	002000	18,000,000	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21033	012000	24,328	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9260	07489	002000	961	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	2,885	-
AUG-15	8/4/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	1,726
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,834	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05411	002000	82	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1167	9210	05421	002000	299	-
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:19:30	010	0000	1840	13848	002000	-	13,265
JUL-15	8/5/2015	Spreadsheet	Revenue	Reverses "100-117-1 Revenue USD"05-AUG-15 10:20:34	010	0000	1460	00000	002000	13,265	-
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	8,028,478
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
JUL-15	8/5/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	-	923
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	714,380	11,848
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	156,508	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,397,661	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	06111	002000	225	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05413	012000	15	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05421	012000	1,460	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1225	9210	05413	002000	39	-
AUG-15	8/4/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	4,544,207	322,171
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	84	84
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	012000	13,292	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,658,663	6,827
JUN-15	7/8/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	19,330,031	15,559,712
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	33,784	33,784
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	656	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	80,326	318,701
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	4265	05411	002000	55	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05411	002000	80	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05413	002000	25	-
AUG-15	8/12/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	181,672	4,167
AUG-15	8/12/2015	Receivables	Sales Invoices	AUG-15 Sales Invoices USD	010	0000	2320	21001	002000	-	1
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	012000	217	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	002000	1,718	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9030	05413	012000	343	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	336	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,352	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	90,620	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,203,731
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,248	4,248
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	227,392	227,392
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,836,018	6,436
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	16,969	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	20,875	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	8560	01008	002000	-	63
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	56,133	-
SEP-15	9/1/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	77,940	480,523
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	79,505	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	7,534	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	6,097	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	14,768	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	111,602	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1209	4081	01214	002000	-	48
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1155	4081	01214	002000	-	22
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1116	4081	01214	002000	-	40
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1837	4081	01214	002000	-	136
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1405	4081	01214	002000	-	223
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1508	4081	01214	002000	-	88
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1114	4081	01214	002000	-	51
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1154	4081	01214	002000	-	321
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1205	4081	01214	002000	-	70
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	23,495	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	25,239	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	46	46
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	29,067	-
MAR-15	3/21/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	7,498
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,149,085
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,084
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,271	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	332
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,874	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,315	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,614	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	32,431
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	17,316
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	35,438
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	5,099
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,922
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	125	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	11,800
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,926	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	9,256
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	6,623
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,684	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,600	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,885	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	81	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,023
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	3,241	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,546	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,509	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,989	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	15,587
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,326
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,722
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,183	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	20,188
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,485
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,719
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	90,583
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	90,583	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	443,035
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	5,028
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,656	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,422
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	115,458
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	12,053	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,006
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,630	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	83,886
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	83,886	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	75,980	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	117,594
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	540	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,188	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,069	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,597	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	18,068
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	17,559	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	46,304
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	79,633
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	10,804
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,209	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	2,963	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	4,886
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,782
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	60,326	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	998,882	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,667	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	5,248
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	766	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	26,516
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	100
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,515	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	13,527	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	37,799	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,600	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,337
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,508
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,171
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	174	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	50
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,545	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	1905	9220	40007	002000	-	39,020
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,536
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	2,560
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	13,433
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	32	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	27
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	256
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	120,576
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	46	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,441	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,692
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	99
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	73
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	226	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	75,968
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	282	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,834	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,930	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,539	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	154
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	10,912
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,781	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,661	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	10,097
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	95,839
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	95,839	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	27,687
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	24,941
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,277
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	80
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	8
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	8	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	11	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	18,590	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	38,836
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,586	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,626	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,892	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,095	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	11,818
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	18,322
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	88,496	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	44,395	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	13,423	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	234,471	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,532	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,287	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	87	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	4,449
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	256	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	32,805	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,211	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	1,704	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	4,785	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	31,631
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	185	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	7,076
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,139	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	167,653
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	20,608
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,180	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	64,522	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	83,762
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,652
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	124,151
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	183	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	4,680
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,561	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,980	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	57,996
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	16,239
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	31,258
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	191,032
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,231	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,741	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	98
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,888
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	5,103
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,622
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,239	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,126
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,691
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	50
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	4,960

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,806	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,865	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,236
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	560
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	2,590
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	12,669
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	63
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	64	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,290
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,537
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,668	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,935	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	989
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,056	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	102	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	208	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,236
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,348	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,929	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,581	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	16,460	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	2,256	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	26,154
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	9,172
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	20,884	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,471	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,163	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,994	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	7,249
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	12,629	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	35,292
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	21,281	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	6,533
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,533	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	658	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	37,922
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	57,030	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	498	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	32	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,463
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	77,543
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	152
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	104,048
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	964	57,864
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05413	002000	502	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05411	012000	14	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	107	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	211	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	270	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13006	002000	1,042,096	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21016	002000	13,742	-
JUL-15	7/29/2015	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	4,267	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	29	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	6	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	599	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,012	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	278	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,543	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	10,487	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	3,495	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	1	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	25	-
DEC-14	1/16/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	4,904,818	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-017 Amortization USD	010	0000	2110	00000	002000	-	20,157
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	-	115
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	3,273
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,867	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	319
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,856

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	32	-
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,611,679
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,693,153	21,181
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,303,633
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05414	002000	207	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05111	002000	16	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9230	06111	002000	4,466	-
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	15,201,946	995,012
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	8,673
OCT-14	10/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,916,788	4,471,089
APR-15	5/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	37
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07463	002000	391	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1131	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07460	012000	3,853	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,080	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1107	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1108	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1110	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1135	9260	07460	002000	-	2,507
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1154	9260	07463	002000	-	1,201
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1159	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1501	9260	07458	002000	-	136,692
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1826	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1833	9260	07463	002000	-	472
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	2,108
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,348
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,348	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,375
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,537	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,284
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,545	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	3,983
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	4,545
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	271
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	31,701	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	7,999
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,999	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26,591	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,715	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	8,351
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,152	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	10,165
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	10,694
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	24,845
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	123	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	92	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,704
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,800	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	9,950
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	61	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	49,687
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	8,565
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	99,612	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,883	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,577
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,694	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	439
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	51,816
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	176	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,785	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,989
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	61	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	20,361
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	76
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	84
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,280	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	2,919
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	175
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	60,954
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	14,230
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	2,977	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	29
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	43	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	72	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	28,841
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	16,185
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,185	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	29,977	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	100	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	8,616
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	209	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	84
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	2,537	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	161,550
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	146,325	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	299,206	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,159	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,473	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	95
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,473
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,286
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	147
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	10,111
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	11
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	14	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	18,283	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	81,346
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	43,786	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	36,844
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	36,844	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,542
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,481	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,256	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,699	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	256,468	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	-	162
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	33,166	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	16,749
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	466,010
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	86	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,717
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,647
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,103	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,216
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	14,781
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,282
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	163,421	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	989
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	30	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	1,906
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,906	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,875	20,875
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,000
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	1840	13810	002000	49	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 30-JUN-15	010	0000	2360	25107	012000	0	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21012	002000	-	26
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2410	27201	012000	-	66
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	1840	13810	002000	7	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	1840	13826	002000	4	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2360	25102	012000	-	15
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1430	11347	012000	-	244
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13812	002000	176	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21000	012000	287,284	770,801
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21016	012000	-	6,621
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21178	002000	-	4,869
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	581	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21306	012000	211	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	4265	05412	002000	157	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1225	9200	01000	002000	6,275	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1403	9200	01000	002000	28,152	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1823	9200	01000	002000	13,078	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1837	9200	01000	002000	24,903	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1839	9200	01001	002000	51	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05419	002000	8	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05420	012000	2,775	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05415	002000	1,250	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05010	002000	133	-
MAR-15	3/25/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,419,916	1,419,916
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	0000	1460	00000	002000	-	3,866
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	4265	05411	002000	28	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	6,400	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,295	10,295
APR-15	4/13/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	-	499,859

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	0000	2110	10256	002000	-	47,732
AUG-15	8/10/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"10-AUG-15 15:53:42	010	0000	2360	25102	002000	169	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,599	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	318,701
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	10,231	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	19,578
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	41,676
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	125	125
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13001	002000	2,041	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	407	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	36,438	36,438
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	247,854	-
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	45,000
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	11,367	11,367
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20634	002000	40,000,000	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05420	002000	535	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	625	625
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,447,512
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05413	002000	709	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05414	002000	595	-
JUL-15	7/30/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	5,187	95,703
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,566	72,763
MAY-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"04-MAY-15 15:11:05	010	0000	2320	21047	002000	-	722,589
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4261	30706	002000	1,835	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	30740	012000	80	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05427	002000	999	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05414	002000	196	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	593	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	7,862
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	498	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	919	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	2,791	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	367	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	1,403	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1827	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1901	4081	01215	012000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1150	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1159	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1403	4081	01215	002000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1227	4081	01215	012000	-	14
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1119	4081	01215	002000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1501	4081	01215	002000	-	18
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1505	4081	01215	002000	-	1
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,051,991
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,077	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	384,154
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	1,955	1,635
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	46	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	46
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	828	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	220	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	191	24,210
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,046,622	4,913,608
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,277,840
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,764
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,486
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	3,692
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,046	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,185	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	3,791
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	92	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	4,429
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	16
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,256	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	21
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	584	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	999	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	838	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,301	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,526	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,081
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	36
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	12,140
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	15,950	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,358
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,223	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	501
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	2,452	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	9	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	420
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,962	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	15,089
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	6,068
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	9,391
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	676
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	23,400	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	99	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	49,889
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	29	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,622	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	43
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	176	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	8,304
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	433	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,726	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	60,352
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	10,403	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	38,008
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	9,032
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	199	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	14,235
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,223	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	7,615
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,898	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	38	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,649	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	71	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	954
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	34,118	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	78,695	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,845
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	34	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	3,211
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	4,502
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,597	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,383	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,515	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	461	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,589
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	79	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	4,939
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	9,314
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	1,144,420
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	6,985	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	208,866
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	32,886
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	10,281	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	9,991	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	9,482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	475
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	356
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	18,144
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	33,604	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	18,901
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,536	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	8,536
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,390
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	66	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,327
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	64
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	10,654
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	160,891
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	852,772
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,617
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	97

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	97	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,859	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	25,662	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,025	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	2,141	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	29	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,251
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,941	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,031
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,250
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,250	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,513	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	143	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	7,820
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	1,309
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	1,095
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,059
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	58,328	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,339	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	20,454
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,418	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	1,287
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,770
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	86
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	4,331
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	277
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	5,790
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21010	012000	-	3
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1630	01000	002000	9,432	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21010	012000	-	1,029
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21012	012000	-	34,934
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21016	012000	-	6,398
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1507	4264	01000	002000	7,756	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1214	9030	01000	012000	17,288	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1228	9030	01000	012000	242,618	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1107	9200	01000	002000	15,999	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1501	9200	01000	002000	93,716	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1821	9200	01000	002000	11,991	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1828	9200	01000	002000	3,757	-
APR-15	4/17/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
APR-15	4/17/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	1,617	6,552
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	4265	05411	002000	3	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04021	002000	128	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05411	002000	63	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04590	012000	181	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	428	-
SEP-15	9/10/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	175,662	59,178
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	285	285
SEP-15	9/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	12	2
SEP-15	9/24/2015	Spreadsheet	Accrual	030-002 Accrual USD	010	0000	2420	24612	002000	-	243
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"08-JAN-15 15:36:17	010	0000	1460	00000	002000	-	2,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:47	010	0000	1460	00000	002000	-	4,108
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for PS ATO"08-JAN-15 15:37:29	010	0000	1460	00000	002000	85	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1860	14162	002000	-	4,528
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	634	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05411	002000	352	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	06111	002000	180	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	012000	399	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9030	05414	012000	371	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1117	9210	06111	002000	20,387	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05411	002000	6	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1901	9210	05419	002000	2,639	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9302	06111	002000	2,772	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20107	002000	67,551	185,071
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	463	-
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	3,770	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	012000	730	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	07590	002000	175	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05111	002000	14	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9210	07499	002000	524	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	05010	002000	176	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05377	002000	88	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05010	002000	223	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1831	9210	05111	002000	31	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1836	9210	05010	002000	380	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	497	497
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	80,896,973	9,336
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	298,280	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	130,226
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TXU ATO"10-NOV-14 17:14:04	010	0000	1460	00000	002000	-	27,365
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1831 Ops Billing Costs for Mid T ATO"10-NOV-14 17:17:31	010	1831	9220	40008	002000	5,915	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	321	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	214
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	4265	05411	012000	9	-
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	196,606	196,606
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2410	27204	002000	-	506
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	1126	9200	01000	002000	6,310	4,996
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	012000	1,023	-
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	6,419	3,209
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	1,370,354	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21000	012000	266,600	750,489
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21010	012000	-	1,046
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21018	012000	-	1,649
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21053	002000	-	15,917
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21054	012000	-	423
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21178	012000	-	177
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2410	27205	002000	-	3,622
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	012000	127	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21028	012000	26,334	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21178	012000	542	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21306	002000	644	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	4265	05411	002000	66	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05414	012000	1,026	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	10,924	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05421	002000	9	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9260	07421	012000	697	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1112	9200	01000	002000	3,944	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1125	9200	01000	002000	30,903	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1154	9200	01000	002000	58,865	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1837	9200	01001	002000	252	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1460	00000	002000	82,951	-
APR-15	4/20/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	6,632,582	391,754
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	175
APR-15	4/27/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10999	002000	-	681
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1164	4081	01215	002000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1117	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1114	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1415	4081	01215	002000	-	1
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	72,921	14,568
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21054	002000	3,835	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27729	002000	109,229	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05010	002000	66	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	914	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
JUL-15	8/10/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"10-AUG-15 12:52:57	010	0000	1460	00000	002000	-	2,262,057
AUG-15	8/20/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	35,651	281,361
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	4,802	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	7,882
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,716
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	353
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	16
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	1,070	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	166
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	826
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	115
AUG-15	9/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	1165	9320	04201	002000	-	34
AUG-15	9/9/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	1310	10408	002000	121,208	-
AUG-15	9/9/2015	Spreadsheet	Amortization	010-109-1 Amortization USD	010	0000	2110	00000	002000	-	121,208
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	120	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	460
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	460	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	8	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	8,417
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,273	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	1	-
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	334,536	23,745
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	5,983
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	10,453
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,877	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,254	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	0	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	-	11

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,040	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,961	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	481
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	34,022
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	2,865	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	42
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	42	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	19,020
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	55,698	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,401	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,707	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	110
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,588	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	332	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,413	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	45,186
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	12,793
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	17,865
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	15,687
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,673
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,445	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	331
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	5,235
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	99	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	17,293
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	922	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	87,005
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	492
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	17	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,714	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	35,544
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	40,411	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	53,391	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	119	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,318
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	480	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	68,405	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	142
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,940	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	115,034	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	47,714	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	5,154
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	94
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	304
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	534,065	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	24,172
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,064
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	74	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,138
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	59
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	11,326
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	4,199
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	5,223	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	498,831	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	56,296
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,540	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	13,033
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	3,514
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,445	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	7,291
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,365	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	96	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	138
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	104	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,273	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	600	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	10,509	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	2,453
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,802	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,789	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,584	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	30,927	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	138	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,761
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,317
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,350
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,857
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,776	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	6,645
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	87,555	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	99,971
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	99,971	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	24,515	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	124
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	1,429
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,771	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,952	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,822	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	5,008
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,248	4,248
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	10,875
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	10,875	-
AUG-15	8/31/2015	Spreadsheet	Allocation	030-103 Allocation USD	010	0000	1460	00000	002000	124,925	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	07443	002000	182	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	90,710
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	32,091	68,963
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,444	11,444
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for Tex ATO"10-NOV-14 17:23:48	010	1401	9220	40001	002000	10,252	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for WKGS ATO"10-NOV-14 17:26:00	010	0000	1460	00000	002000	-	212
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for LA ATO"10-NOV-14 17:26:38	010	1420	9220	40003	002000	41	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	-	102
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	350,883	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	1,397,311
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,450
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,939	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9320	04201	002000	-	4,386
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	1840	13826	012000	24	-
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	32,091	68,963
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
MAR-15	3/6/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
APR-15	4/29/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"29-APR-15 00:00:28	010	0000	1460	00000	002000	-	3,729,364
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	103,208	106,524
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21052	012000	5,558	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05010	002000	4,321	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	07499	002000	448	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05413	002000	414	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05424	002000	58	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05421	002000	63	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	2,158	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	155	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	02005	012000	217	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05010	012000	-	87
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05111	002000	343	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05010	002000	104	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	07499	002000	369	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	05411	002000	95	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	22,518	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	25,712	-
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21000	002000	4,713	1,640
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1430	11347	002000	-	445
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21010	012000	-	1,055
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21018	002000	-	7,425
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21028	002000	55	36,696
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21045	012000	-	2,641
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2410	27204	002000	640	312,103
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1227	9030	01000	012000	81,459	336
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1825	9200	01000	002000	12,433	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1837	9200	01000	002000	24,847	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1838	9200	01000	002000	21,359	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,258	1,025
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	478	151
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	205	600
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	551	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	53	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	166	4,197
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	866	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	572
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01002	002000	-	1,878
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	365
SEP-15	9/21/2015	Spreadsheet	Adjustment	030-007 Adjustment USD	010	0000	4091	30201	012000	588	-
SEP-15	9/21/2015	Spreadsheet	Adjustment	030-007 Adjustment USD	010	0000	1460	00000	002000	527	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13811	012000	89	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21000	002000	760,313	2,075,595
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2360	25102	012000	-	47,389
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2410	27201	012000	1	47,390
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2410	27204	012000	-	65,288
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1213	9030	01000	012000	27,157	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1227	9030	01000	012000	47,331	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1107	9200	01000	002000	15,464	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1132	9200	01000	002000	12,017	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1156	9200	01000	012000	51,666	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1229	9200	01000	002000	7,844	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	012000	365	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1201	4265	05010	002000	725	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	4265	05411	012000	10	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	4265	05411	012000	249	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	63	26
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	225	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	05377	002000	108	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05413	002000	674	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1415	9210	04201	002000	195	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1836	9210	07499	002000	262	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9320	04212	002000	61	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	631
JUN-15	7/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21178	012000	-	1,331
SEP-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,420
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,854,123	1,728,818
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:13	010	0000	1460	00000	002000	-	12,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:34	010	1825	9220	40004	002000	8,007	-
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,918
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	4265	05411	002000	25	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	4265	05411	002000	338	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	67	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	715	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	192	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	908	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05413	002000	910	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	012000	244	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	77	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	16,895	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27728	002000	270,913	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05414	012000	134	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05111	012000	21	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	18	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1135	9210	05411	002000	158	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1150	9210	05111	002000	49	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05411	002000	104	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05111	012000	288	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05010	002000	191	169
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	07499	002000	384	-
DEC-14	12/30/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	33,343
SEP-15	9/8/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	588,415	588,415
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	497	2
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	73,000,000	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05414	012000	157	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05411	012000	36	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	49	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9230	06111	002000	250	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9230	06111	012000	11,544	-
SEP-15	9/26/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	963,468	-
SEP-15	9/26/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	348,432	-
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	-	234,354
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	3,303,335	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	127	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	61	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	201	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	209	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	291	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	42,614
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	14,392	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,004,480
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	27,810	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,562,035	534
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	41	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	149	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	341	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	235	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	249	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	354	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	563	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	142	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	122	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	376	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	170	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	36	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,447	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,763	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	690	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,401	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	765	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	10,278	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	1,144	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,104	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	4,866	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,953	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	9,657	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	8,222	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	14,521	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,909	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,177	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	389,617
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	725	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	972	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,790	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,230	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,134	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TLGP ATO"08-JAN-15 15:43:40	010	0000	1460	00000	002000	-	175
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:59	010	0000	1460	00000	002000	-	12,657
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,351	1,351
SEP-15	9/17/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	94,137	107,353
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	012000	2,841	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	012000	1,464	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	41,245,899	294,078
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	05111	002000	30	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,370	-
AUG-15	8/21/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	886,124	886,124
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,962,175	44,617
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	35,135	58,924
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	45,000
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1112	9210	05010	002000	6	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1508	9210	04046	002000	74	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1128	9230	06111	002000	165	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	7	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	27	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	185	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1408	9320	04201	002000	4	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,016	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,256,584	14,307
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	07499	012000	4	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05376	002000	51	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05413	012000	1,019	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	07443	002000	36	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1908	9260	07489	002000	13,861	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"10-NOV-14 17:19:56	010	1901	9220	40004	012000	4,228	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	98	98
MAY-15	5/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	2,484,377	-
MAY-15	5/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10999	002000	-	154
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	12,261
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07458	002000	181,259	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07460	002000	244,061	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	31,919	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07458	002000	62,754	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07458	002000	12,437	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	4,540	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07460	002000	4,540	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	210	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05010	002000	349	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,213	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	21	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	03004	002000	916	200
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	9210	05111	002000	57	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1228	9010	05411	012000	-	36
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1108	9210	05364	002000	-	515
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1118	9210	05413	002000	-	242

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1118	9210	05414	002000	-	283
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1120	9210	05414	002000	-	598
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1133	9210	05364	002000	-	468
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1144	9210	05364	002000	-	61
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for WT ATO"10-NOV-14 17:14:36	010	1161	9220	40001	002000	3,540	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for MS ATO"10-NOV-14 17:16:30	010	1171	9220	40009	002000	1,764	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1213	9210	05364	012000	-	388
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1401	9210	06111	002000	-	810
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1405	9210	05377	002000	-	108
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1503	9210	05413	002000	-	486
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1833	9210	05364	002000	-	74
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1414	9310	05411	002000	-	203
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	0000	1460	00000	002000	-	688,662
MAY-15	5/5/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	18,893,085	399,953
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05111	002000	136	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07499	012000	144	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05364	002000	508	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	181
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	90	90
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	56,193	38,973
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,443	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	69	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1101	9210	05364	002000	152	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1121	9210	05364	002000	64	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05377	002000	325	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05411	002000	166	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05413	002000	875	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1141	9210	05364	002000	64	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	448	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05364	002000	296	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1505	9210	05364	002000	80	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05364	002000	405	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	07499	002000	38	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05376	002000	11	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	9,424	-
MAY-15	5/6/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	78,037,426
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	02001	002000	6,910	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	784	126
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	317	317
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	04021	002000	818	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04120	002000	415	415
JUN-15	6/30/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	424	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,584	-
SEP-15	9/25/2015	Spreadsheet	Allocation	072-089 Allocation USD	010	0000	2110	10256	002000	-	12,201,249
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	169	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	06111	002000	2,000	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	467	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05414	002000	381	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	17,577	-
SEP-15	9/26/2015	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USD"26-SEP-2015 12:45:42	010	0000	1310	10408	002000	36,094,030	36,094,030
SEP-15	9/26/2015	Spreadsheet	Amortization	Reverses "010-109-1 Amortization USD"26-SEP-2015 12:45:42	010	0000	1460	00000	002000	16,315,583	-
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	999	25
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05414	002000	1,185	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05414	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for LA ATO"10-NOV-14 17:18:46	010	0000	1460	00000	002000	-	6,956
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for MS ATO"10-NOV-14 17:19:22	010	1120	9220	40009	002000	6,266	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PS ATO"10-NOV-14 17:19:58	010	1901	9220	40007	002000	-	26
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:22	010	1915	9220	40007	002000	1,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for MS ATO"10-NOV-14 17:25:05	010	1405	9220	40009	002000	13,370	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TXU C ATO"10-NOV-14 17:20:00	010	0000	1460	00000	002000	-	20,181
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1156	9100	06111	012000	92	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	1,444	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	637	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	13	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1201	4081	01215	002000	-	43
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1212	4081	01215	012000	-	579
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1155	4081	01215	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1227	4081	01215	012000	-	87
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	1,120	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	18,271
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,466	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,468
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,556
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	15
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13022	002000	124,925	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	70,320	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	07499	002000	62	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,817	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05411	012000	6	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05414	012000	125	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05010	002000	73	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1832	9210	05010	002000	14	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1430	11347	012000	-	244
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13810	002000	137,380	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13826	012000	28,040	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21012	012000	-	43,667
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2360	25102	012000	-	56,993
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2410	27201	012000	1	56,993
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1213	9010	01000	012000	9,952	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1214	9010	01000	012000	4,300	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1101	9200	01000	002000	18,781	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1132	9200	01000	002000	12,377	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1224	9200	01000	012000	47,830	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1501	9200	01000	002000	105,728	460
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1838	9200	01000	002000	21,359	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	14,147
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	20	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	480
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	94
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	64
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	1
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	002000	-	21,665,020
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	19,634,156	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,072,180	15,390
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,167,889	4,722,037
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,216	1,216
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	4,125	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	4,313	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,233	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	1,875	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,568	-
FEB-15	3/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	2,003,380	-
JUL-15	7/2/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-JUL-15 00:00:08	010	0000	2420	27351	012000	242,805	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,441,010	7,759,636
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05414	012000	191	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05413	002000	1,374	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1118	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1112	4081	01214	002000	-	1
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1227	4081	01214	012000	-	22
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1901	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1228	4081	01214	012000	-	90
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	3,255	13,464
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	14,601,633	20,801,941
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2420	27351	012000	176,305	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	30743	012000	70	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	8740	04301	002000	12	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05411	012000	6,849	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1101	4081	01213	002000	-	1,296
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1114	4081	01213	002000	-	734
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1141	4081	01213	002000	-	1,303
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1156	4081	01215	012000	-	12
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1835	4081	01215	002000	-	6
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1414	4081	01215	002000	-	5
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1405	4081	01215	002000	-	6
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1226	4081	01215	012000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1117	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1823	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1228	4081	01215	012000	-	51
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1503	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	0000	2360	25107	002000	245	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05331	002000	3,545	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	522	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21000	012000	0	0
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21078	012000	-	67
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25102	002000	-	329,422
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25102	012000	-	71,553
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,631,588
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	49,502	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	15,247
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	4265	05411	002000	27	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9010	05413	012000	489	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05111	002000	279	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05111	002000	107	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	07499	002000	91	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9210	05413	002000	370	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	05010	002000	153	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1832	9210	05010	002000	126	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9210	05310	002000	519	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1903	9210	07590	002000	470	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9320	04212	002000	437	55
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9320	04201	002000	3,769	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	216	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27729	002000	243,094	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	4265	05411	002000	29	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05312	012000	5	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1145	9210	05413	002000	50	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	2,346	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05414	002000	1,347	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,973
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	28	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	3,517
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	69,617	56,594
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	9,944	4,227
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	012000	140	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1116	9210	05111	002000	100	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	1,297	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07499	012000	540	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	272	272
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	938,584	5,291,402
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,308,837	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	07499	002000	504	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1110	9210	05111	002000	24	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05424	012000	415	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05420	002000	477	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	9210	05111	002000	172	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05111	002000	83	-
APR-15	4/30/2015	Spreadsheet	Other	010-017 Other USD	010	1502	9302	04111	002000	20,152	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,062	25,706
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	173,398	173,398
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	02001	002000	977	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,777	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25102	002000	194,803	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05412	012000	27	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05010	002000	233	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	02005	002000	43	43
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9210	04201	002000	135	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9320	04201	012000	87	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	52,063
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	19,181	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	71,036	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,713,388	28,379
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	29,149	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	13,504	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	31,796	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	29,902	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	895	541
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	12,373	20,485
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	18,408	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
JUL-15	7/3/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	134,337	-
JUL-15	7/3/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	115,963
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	745	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	4,131	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	538	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,160,332	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	260	260
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30161	002000	23,906	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	199	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	467	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	81	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	271	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	17,190	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,910	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,580	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,444	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,332	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	170	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	334	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	146	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	193	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	247	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	251	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	571	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	350	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	102	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	31	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	105	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	77	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,706	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,496	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	9,884	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,099	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,035	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	664	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	16,931	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	2,887	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	784
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	2,997	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,816	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for WKGS ATO"10-NOV-14 17:14:06	010	0000	1460	00000	002000	-	81
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:30	010	1161	9220	40002	002000	2,970	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:21	010	1108	9220	40001	002000	4,781	-
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	45,000	-
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	7,777
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	1	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	12,378	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	798	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	19,563	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	748,020	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04129	002000	70	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	4,026	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,355	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	19	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	28	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	33	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	1,973
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	10,286	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	14,547
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	12	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	54	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	15,188	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	3,285	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	7,519	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	6,304	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	4,756	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,150	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	6,747	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,411	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21053	002000	-	15,745
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25102	002000	-	150,981
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25107	002000	-	291
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27204	002000	-	301,415
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27206	002000	-	53
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,387	6,387
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1119	9200	01000	002000	17,574	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1227	9200	01001	012000	21,101	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1501	9200	01000	002000	97,438	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1503	9200	01000	002000	13,425	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1504	9200	01000	002000	6,708	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1508	9200	01006	002000	314	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1833	9200	01000	002000	3,922	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1835	9200	01000	002000	31,598	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	4,718	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	15,503
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	7,145
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	6,460	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	2,990
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	1215	9200	01000	012000	2,508	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	2,372	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,362	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	4
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,525	-
MAR-15	4/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	104,979,446	1,192,924
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,896,852	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25123	002000	6,450	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	04070	012000	71	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07443	002000	119	-
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	58,223	108
NOV-14	12/4/2014	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1137	9210	04201	002000	-	480,373
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,000	25,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:51	010	0000	1460	00000	002000	-	68,024
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2150	20105	002000	20,358	55,775
MAY-15	6/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	2,171,308	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4210	40010	002000	4	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	8,598
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	3,164
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	5,613	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	381
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	648	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	9,033
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	456
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	3,971
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	4,832
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	3,233
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,627,716	1,346,455
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21032	002000	10,000	-
MAY-15	5/7/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	2,805	1,238,949
JUL-15	8/5/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1460	00000	002000	-	916
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1226	4081	01220	012000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1205	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1141	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	14	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	12	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	25	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	490
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,050	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	765	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	15,029	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,898	3,898
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05413	012000	1,039	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05415	002000	265	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05364	012000	73	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1130	9210	06111	002000	326	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9210	04212	002000	62	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	1,723	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04201	002000	89	15
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	05424	002000	145	898
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1913	9210	07499	002000	3	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	316	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,000	22,000
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1101	9260	07458	002000	81,185	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1205	9260	07460	002000	19,103	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1403	9260	07458	002000	78,031	-
JUN-15	6/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-JUN-15 00:00:32	010	0000	1310	10639	002000	-	4,095,396
JUN-15	6/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-JUN-15 00:00:32	010	0000	1430	13868	002000	1,305,542	-
JUN-15	6/23/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	2540	27339	002000	0	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	26503	002000	185,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04112	002000	10,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	3,137	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	05414	012000	112	-
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	28,376	-
DEC-14	1/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	6
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	2,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for WKGS ATO"08-JAN-15 15:40:15	010	1201	9220	40007	002000	285	-
MAY-15	6/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	1,071,133
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1156	4081	01215	012000	-	920
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1116	4081	01215	002000	-	85
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1414	4081	01215	002000	-	314
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1504	4081	01215	002000	-	72
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1132	4081	01215	002000	-	132
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1828	4081	01215	002000	-	41
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1101	4081	01215	002000	-	201
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1144	4081	01215	002000	-	270
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1401	4081	01215	002000	-	344
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1214	4081	01215	012000	-	231
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1228	4081	01215	012000	-	3,165
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1134	4081	01215	002000	-	532
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	0000	2360	25107	012000	13,564	-
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10999	002000	-	1,248
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	-	2,819
AUG-15	8/5/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	148,863	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1630	01000	002000	10,366	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13812	012000	373	-
MAR-15	3/15/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,000	-
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	16,632
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	19,772	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	122,522
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	7,014	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	25,051	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	607
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	255	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	383
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,132
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	4	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	149
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1128	9030	01000	002000	1,685	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,459	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1106	9200	01000	002000	15,465	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1116	9200	01000	002000	7,931	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1125	9200	01000	002000	30,903	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1132	9200	01000	002000	12,377	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1133	9200	01000	002000	27,609	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1137	9200	01001	002000	20,897	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1141	9200	01000	002000	18,882	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1154	9200	01000	002000	58,639	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1159	9200	01000	002000	10,750	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1224	9200	01000	012000	50,814	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1227	9200	01001	012000	21,406	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1408	9200	01000	002000	26,438	10
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1501	9200	01000	002000	100,730	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1503	9200	01000	002000	13,425	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1504	9200	01000	002000	6,708	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4320	40004	002000	249	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	420
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,933
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	6,704
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	512,672	99,249
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1121	9200	01008	002000	-	15,731
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1167	8560	01008	002000	201	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1117	9200	01008	002000	-	3,880

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1171	9200	01008	002000	-	4,875
JUL-15	7/15/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	65,979	1,016
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,239	1,239
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,999	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	15,901	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	5	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	4,285,362
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13811	012000	152	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21007	002000	-	12,591
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21016	002000	-	6,115
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21054	002000	-	3,596
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2360	25102	002000	-	138,452
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1215	9010	01000	012000	16,699	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1114	9200	01000	002000	10,633	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1118	9200	01000	002000	15,886	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1130	9200	01000	002000	24,763	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1135	9200	01001	002000	26,634	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1137	9200	01000	002000	115,410	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1201	9200	01000	002000	39,648	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1229	9200	01000	002000	8,079	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1501	9200	01000	002000	104,554	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	150	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	68	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05413	012000	635	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	197	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05010	002000	17	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05413	002000	258	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21306	012000	436	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05411	012000	87	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	492	492
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:45	010	0000	1070	07600	012000	-	18,539
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	0000	1650	13013	002000	-	10,000
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1414	8700	05364	002000	-	121
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9010	05414	012000	-	594
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1134	9210	05411	002000	-	28
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1144	9210	05414	002000	-	926
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1164	9210	05310	002000	-	1,331
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1225	9210	05413	002000	-	39
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1420	9210	07499	002000	-	197
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1508	9210	05413	002000	-	403
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1120	9210	05111	002000	-	1
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1228	9210	05111	012000	-	498
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:53	010	0000	1460	00000	002000	-	212,986
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for Tex ATO"08-JAN-15 15:44:05	010	1401	9220	40001	002000	9,743	-
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	13,036	11,704
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,607,629	28,050
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,211	20,598
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,522,900	667,315
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	5,741	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	4,916	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	9,169	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,237	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	3,853	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,080	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	252,083	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	27,763	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	41	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05411	012000	43	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05411	002000	251	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05411	002000	428	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05420	002000	730	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05413	002000	418	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05412	002000	50	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05411	002000	50	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	06111	002000	69	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05413	002000	2,643	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1105	9230	06111	002000	2,604	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05411	002000	213	-
AUG-15	8/18/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	3,296,573	57,620
AUG-15	8/18/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	-	84
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	87,000,000	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	196	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05314	012000	508	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05316	002000	250	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05310	012000	113	-
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	-	65
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	21,707	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	21,788	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	16,026	-
SEP-15	9/10/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	1,009	607,282
SEP-15	9/10/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	4,680,917	192,727
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	4265	05411	002000	310	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	4265	30740	002000	300	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	1,163	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05111	012000	520	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	57	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05421	012000	435	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05314	012000	182	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	2	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9320	04201	002000	134	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	15,494	2,893
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	8,114	2,079
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1161	4081	01213	002000	-	523
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1159	4081	01213	002000	-	471
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1226	4081	01213	012000	-	745
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1823	4081	01213	002000	-	662
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1114	4081	01213	002000	-	538
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1205	4081	01213	002000	-	702
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1415	4081	01213	002000	-	350
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	0	7,660
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	29,901	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	506	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	254	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	6,048
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	4,857
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	2,440	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	1,060	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05331	012000	12,995	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,804	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05411	002000	660	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05413	012000	875	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	74	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9310	04590	012000	13	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	1,335	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	3,264	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	31,845
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	71,943	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	11,689	-
JUN-15	7/1/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	1460	00000	002000	-	1,883
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,500	1,500
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	22,012
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4320	40008	002000	2,750	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	6,295	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	756
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	21
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,235
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,517	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	1,501
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	3,705
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	14,570	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	5,689	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	5,573	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	5,142	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	24,088	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,460	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2420	27351	012000	-	131
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27751	002000	167	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9230	06111	002000	177	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	27,754	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05413	012000	170	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05010	012000	38	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,395	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05364	002000	74	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05364	002000	937	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05377	002000	100	-
OCT-14	10/1/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	410	5,576,990
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1205	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9210	05364	012000	308	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1839	9210	05364	002000	145	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	20,000,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05364	002000	520	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1125	9210	05364	002000	230	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05377	002000	216	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	9210	05364	002000	330	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1131	9210	05364	002000	89	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05364	002000	793	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05376	002000	525	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05377	002000	714	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	9210	05376	002000	75	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	9302	04111	002000	18,750	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05413	002000	6	-
NOV-14	12/1/2014	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	270,628
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for Tex ATO"08-JAN-15 15:37:33	010	0000	1460	00000	002000	-	4,662
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	8700	05413	012000	111	-
MAY-15	6/4/2015	Spreadsheet	Revenue	090-605 Revenue USD	010	0000	2420	35105	002000	-	3
MAY-15	6/4/2015	Spreadsheet	Revenue	090-605 Revenue USD	010	0000	1460	00000	002000	3	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05411	002000	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05111	002000	100	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05111	012000	500	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05413	002000	50	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	20,051	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05421	002000	19,052	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05426	002000	725	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05316	002000	650	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05421	002000	800	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13001	002000	13,250	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21033	012000	27,446	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	32,313
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05419	012000	58	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	05413	002000	-	1,581
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05413	002000	986	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	827	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05411	002000	517	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	1,866	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	770	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9260	07421	012000	2,139	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1407	4081	01213	002000	-	1,679
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1159	4081	01213	002000	-	799
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1117	4081	01213	002000	-	412
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1826	4081	01213	002000	-	509
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,324,968	4,607
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25104	002000	752	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25107	002000	1,623	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	4265	05411	002000	208	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	724	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05413	002000	275	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05377	002000	18	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05411	012000	191	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9260	07421	012000	1,048	-
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,448,802
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	262,822
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05414	012000	1,115	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05364	002000	458	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05376	002000	139	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1145	9210	05364	002000	64	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05413	002000	75	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,273	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05376	002000	96	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	9210	05364	002000	303	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9210	05364	002000	199	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05376	002000	11	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,000	7,000
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	14,731	1,602,835
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2150	20103	002000	14,447	39,582
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	172,457
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4261	30705	002000	5,000	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	14,546	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1505	9210	05411	002000	44	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1130	9320	04212	002000	126	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	-	139
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	50	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	351
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	353	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	12	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	12	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	695
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	605
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	5,076	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1225	4081	01210	002000	907	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	4,796	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	397	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,168	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	480	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	714	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	970	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,177	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	4,097	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,743	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1101	9260	07460	002000	28,275	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	94
AUG-15	9/9/2015	Spreadsheet	Reclass	072-309 Reclass USD	010	0000	2320	21000	002000	6,835	6,835
SEP-15	9/11/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	724,920	42,115
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,149,141
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,010,920	19,757
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for LA ATO"10-NOV-14 17:12:58	010	0000	1460	00000	002000	-	10,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:00	010	1508	9220	40004	002000	8,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Cost for MS Div ATO"10-NOV-14 17:16:02	010	1110	9220	40009	002000	1,509	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	155
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,452	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	925	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,679	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,550	-
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	56,537,817	3,069,236
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	226	331,163
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,653	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	3,064	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	1,018	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,793	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,970	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	369	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	669	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,058	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,723	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	856	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,555	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	223	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	448	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	301	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,934	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	5,134	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,928	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	4,246	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,899	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	13,835	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,963	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	98	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	574	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	172	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	84	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	674	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	-	20
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,273	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	274	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	882	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	93	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	72	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	128	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	127	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	24	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	116	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	72	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	26	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	58	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,740	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	91,890	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,815	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,697	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,846	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	707	-
JUL-15	8/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,114,136	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	4265	05412	002000	20	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05414	012000	352	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05413	012000	912	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05415	002000	400	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07499	012000	82	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	273	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1827	9230	06111	002000	1,833	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,735	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	89	89
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	595	64,620
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1405	9200	01008	002000	-	43,728
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1171	9200	01008	002000	-	6,965
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	0000	1630	01008	002000	-	9,558
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1837	9200	01008	002000	-	26,572
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1408	9200	01008	002000	-	28,663
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	0000	2320	21050	012000	1,257,549	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	463	-
FEB-15	3/2/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	125,195	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	81,161
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	343
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	897,592
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	17
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	39,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	203
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	658
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	811
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	248
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	401,234
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,140,236	1,205,401
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1833	4081	01213	002000	-	165
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1414	4081	01213	002000	-	1,374
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	369
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	4265	30740	002000	55	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9320	04212	002000	79	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	6,095
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	4,799
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,531	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	120,967
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	112,023	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	101,466	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,158
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,013
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,331	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	196
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	3,621
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	-	25
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	36	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,994	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	7,137
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	9,254
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	9,254	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,622	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,454
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,010
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,717	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	24,102
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	24,102	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,059
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,418	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	19,744
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,813	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,692	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,045	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,806
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,956	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	62	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,843	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	42

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,095	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,694	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	3,973
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	6,121
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	3,784
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	133
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,851
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,851	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,081	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	15,724
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,724	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,976
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,135	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	39,784
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	130,717	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	228	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,365	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	26,241
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	16,000
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,865
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,949	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	16	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,249	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,494	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,448	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	783	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	42,781
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,291	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	275	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	65,998	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	11,125
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	455	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,757	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	100
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	306	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	1,158
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,095	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	0	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	461
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	21,718	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,614
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,058
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	72,010
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	9,451
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,980	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	3,193
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	10,781
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	22,745
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	219	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	274	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	305
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	27,088	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	109	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,546	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	104
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	24	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	41	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,549	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	468
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	138
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21064	002000	57	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,219,473	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1108	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1116	9260	07458	002000	-	17,531
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1129	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1159	9260	07463	002000	-	494
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1226	9260	07463	012000	-	430
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	2110	10257	002000	601,957	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1403	9260	07458	002000	-	84,620
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,275
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	002000	1,995	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05331	002000	470	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05412	002000	1,032	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05411	012000	89	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	1915	9240	04069	002000	12,911	-
AUG-15	9/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-SEP-2015 16:34:26	010	0000	2530	27347	002000	78,884,486	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,360
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	8

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	18	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	32
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	18,934
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	765
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	4,621
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1131	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1126	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1135	4081	01214	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1832	4081	01214	002000	-	0
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	53,343	55,375
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	1,739,567
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9200	01000	002000	-	0
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,899,680
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	4,801	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	04201	002000	-	13,606
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21016	002000	12,776	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	7,433	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,000	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9302	05413	002000	4	-
JUL-15	7/10/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	3,819,475	218,759
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 20-JUL-15	010	0000	2320	21045	012000	-	0
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	1164	9200	01000	002000	0	-
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,622,350	13,345
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	78	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	16,920	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21033	012000	-	27,465
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21052	002000	-	3,295
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21053	012000	-	7,620
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21170	002000	-	638
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1154	9200	01000	002000	58,639	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1227	9200	01001	012000	24,766	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1402	9260	07489	002000	24,630	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1408	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1414	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1508	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1117	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1901	4081	01214	002000	-	0
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,008,385	108
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05411	012000	403	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05414	002000	198	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05414	002000	209	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05413	002000	284	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	674	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,668	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,548	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	4265	05411	002000	40	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	59	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	26	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	9210	05413	002000	589	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,837,521	5,492,552
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1504	9310	04581	002000	7,968	-
JUN-15	7/1/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	242,805
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11347	002000	-	109
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2410	27201	002000	366	403
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1430	11347	002000	-	495
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1430	11347	012000	-	402
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21052	002000	-	3,398
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003 Allocation USD	010	0000	2110	00000	002000	-	5,408,570
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1215	9030	01000	012000	116,122	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1123	9200	01000	002000	9,187	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1132	9200	01000	002000	12,377	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1229	9200	01000	002000	8,079	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1408	9200	01000	002000	28,663	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1839	9200	01000	002000	8,219	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1913	9200	01000	002000	20,814	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2410	27201	002000	-	8,749
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2410	27201	012000	-	180
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	2410	27205	002000	-	461
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 08-JUN-15	010	0000	4380	30164	002000	279,054	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21028	012000	21	27,038
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21054	002000	-	3,969
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,450	-
JUN-15	6/19/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	290,345
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,250	2,250
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1129	9200	01000	002000	13,733	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1155	9200	01000	002000	4,404	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1224	9200	01000	012000	49,767	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1822	9200	01000	002000	7,346	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	0000	2320	21001	002000	870,304	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1135	9210	05411	002000	-	40
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1135	9210	05420	002000	-	4,195
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1135	9210	06111	002000	-	3,610
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1229	9210	02005	002000	-	12
AUG-15	8/21/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	-	341
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	179	758,133
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05413	012000	1,295	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,754,016	60,613
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	327,169	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05413	002000	376	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1105	9230	06111	002000	8,872	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	06111	002000	-	1,716
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:36	010	1225	9220	40008	002000	14,225	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for COKS ATO"10-NOV-14 17:22:46	010	1131	9220	40002	002000	1,143	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	109
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,360,403	-
JUL-15	7/22/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	783,081	93
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1828	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1114	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1415	4081	01214	002000	-	0
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1214	9030	01008	012000	-	8,644
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1414	9200	01008	002000	-	15,862
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1822	9200	01008	002000	-	3,673
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1117	9200	01008	002000	-	2,771
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1503	9200	01008	002000	-	6,584
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1128	9030	01008	002000	-	842
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1125	9200	01008	002000	-	15,379
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05377	012000	168	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	71	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1101	9210	05010	002000	27	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	9210	05411	002000	593	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	04040	002000	590	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	03004	012000	-	20
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	33,740
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9210	05420	002000	125	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	23,183,288	92,828
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	6,291
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	6,836
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	130,813	130,813
APR-15	4/10/2015	Spreadsheet	Miscellaneous	030-012-01 Miscellaneous USD	010	0000	1310	10408	002000	13,800	-
JUN-15	7/6/2015	Spreadsheet	Other	Reverses "010-109 Other USD"06-JUL-15 08:18:40	010	0000	2150	20109	002000	-	10,110,295
JUN-15	7/6/2015	Spreadsheet	Other	Reverses "010-109 Other USD"06-JUL-15 08:18:40	010	0000	2830	28206	002000	-	2,171,308
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	337
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	17	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	06111	002000	298	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05411	002000	20	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05414	002000	1,223	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,351,315	20,941
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	13,781	9,825
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	7,604	4,211
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	75,718	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21012	002000	-	162,103
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21028	002000	74	36,849
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21052	002000	-	3,272
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21054	002000	-	3,874
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2410	27201	012000	-	54,585
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1503	4264	01000	002000	1,152	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1227	9010	01000	012000	23,962	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1213	9030	01000	012000	25,745	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1118	9200	01000	002000	15,886	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1150	9200	01000	002000	14,938	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1226	9200	01000	012000	14,711	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1505	9200	01000	002000	4,937	-
AUG-15	9/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20111	002000	44,037,615	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1133	9210	05414	002000	-	120
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1913	9210	05411	002000	-	304
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"21-APR-15 09:57:43	010	0000	1840	13841	002000	-	93,013
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"21-APR-15 09:57:43	010	0000	2320	21033	012000	30,768	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1155	4081	01213	002000	-	405
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1106	4081	01213	002000	-	1,423
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1119	4081	01213	002000	-	1,559
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1137	4081	01213	002000	-	10,400
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1401	4081	01213	002000	-	2,941
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1839	4081	01213	002000	-	756
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1213	4081	01213	012000	-	3,477
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1214	4081	01213	012000	-	1,967
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1205	4081	01213	002000	-	1,276
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1503	4081	01213	002000	-	1,235
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	15,194
AUG-15	9/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	20	21
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	879
SEP-15	9/12/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	310,326	1,781,288
SEP-15	9/15/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	1,583	152,862
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	11,424
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27206	002000	64	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05415	002000	1,500	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	06111	002000	3,484	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05421	002000	70,000	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9230	06111	002000	3,105	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05413	012000	408	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	10,210
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,097,342	284
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05420	002000	1,260	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05331	002000	639	-
JUL-15	8/3/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	102,329,128	2,670,876
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9320	04201	012000	698	-
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	2,415	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	41	41
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	04302	002000	-	4
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	010	0000	2530	27762	002000	12,963	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	010	0000	1460	00000	002000	423	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	6,273	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	1,607	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	185	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	16,450
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	73	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	53	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	58	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	135	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	41	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,367	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,207	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	2,524	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	212,436
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	18	18
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05411	012000	79	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05413	002000	40	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05427	012000	1,000	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1107	9302	07590	002000	57	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,276	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	20
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,520,467	3,339,413
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,064,917	23,834
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	9,123	-
APR-15	4/28/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,166,703	3,166,703
JAN-15	2/3/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	511,113	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	438
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	16,716
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	10	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	1,894
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,785	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,813
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	212	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,986
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,256	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,233	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	15,790
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	5,673
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,373	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	25,042
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	178
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	993

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	50,591	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	17,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	415	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	34
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	11,390
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	11,390	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	3,023
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	219	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,769	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,640	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,581
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,267
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,154
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	111,455	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	495,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,239	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	88,488
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	77,532
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,684	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	2,177	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	23,373	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	14,199
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	149
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,125	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,180	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	18,956	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	48,434
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,014	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	8,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	243	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,923
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,723	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	21
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	203,533	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	225,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,783	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,558	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,816	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,111
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	144	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,956
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,012	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,056
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	27,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	9,513
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	27,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	106,737
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	397	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	28,331
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,052	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	64	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,706
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,764	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,622	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	5,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	5,952
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	-	5
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	1507	4264	40010	002000	-	8,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	34
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,859	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	79,747
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,897	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	5,595
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,595	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	146,320	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	544	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,094	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,718
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	443	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	6,819
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	41,768	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	512
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	640	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,569	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:45	010	1504	9220	40002	002000	3,714	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs MS ATO"10-NOV-14 17:18:27	010	0000	1460	00000	002000	-	8,056
JAN-15	2/6/2015	Spreadsheet	Amortization	010-109-10 Amortization USD	010	1903	9250	07115	002000	1,000,000	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1118	4081	01214	002000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1229	4081	01214	002000	-	7
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1112	4081	01214	002000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1838	4081	01214	002000	-	19
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1137	4081	01214	002000	-	100
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1501	4081	01214	002000	-	85
NOV-14	12/5/2014	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	65,964	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	552	552
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21033	012000	27,051	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05420	002000	503	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	29	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	1,141	-
OCT-14	10/19/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	15,269	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	3
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	667
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4263	40002	002000	-	222
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4263	40002	002000	-	609
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,509	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	413
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	2
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	1
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,133,388	9,550
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1164	9210	04212	002000	253	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02001	002000	3,691	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	05411	002000	510	-
JUN-15	6/9/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	2,526	165,811
JUN-15	6/12/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	50,921	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1130	9200	01008	002000	-	12,382
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1215	9030	01008	012000	-	56,118
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1114	9200	01008	002000	-	5,317
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1415	9200	01008	002000	-	3,457
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1209	9200	01008	002000	-	4,748
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1826	9200	01008	002000	-	3,981
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1835	9200	01008	002000	-	16,366
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1159	9200	01008	002000	-	4,578
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	3,299
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	8700	05413	012000	111	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,238	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05413	012000	72	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	137	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05412	002000	23	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	557,131	36,914,557
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	05419	002000	50	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05111	002000	50	-
DEC-14	1/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	253,072
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	4265	07499	002000	77	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05414	002000	306	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05111	002000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05413	002000	354	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1155	9210	05010	002000	173	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	07499	002000	279	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05111	002000	7	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	07499	002000	207	-
SEP-15	9/23/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	31,978
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1123	4081	01213	002000	-	693
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1407	4081	01213	002000	-	1,705
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1126	4081	01213	002000	-	1,030
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1153	4081	01213	002000	-	1,714
FEB-15	2/26/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	1502	9302	04111	002000	-	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:13:28	010	1502	9220	40010	002000	41,768	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:17	010	1159	9220	40002	002000	3,785	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	65	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	1,603	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	123,916	123,916
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,140	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,833	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,649	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	936	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	5,103	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,970	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,796	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,389	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	936	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	296	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,709	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	10,543	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,524	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	125	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	334	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	135	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	464	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	204	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	7,020	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	183	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	116	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	275	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,395	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,580	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,079	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	58	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	1,243	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	51	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	84	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	117	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	359	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	44	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	52	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	163	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	47	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	21	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	52	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	158	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	16,844	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,277	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,806	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,542	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,170	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,192	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,598	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,730	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25102	002000	535	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05413	002000	254	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9210	05414	002000	194	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9310	04590	012000	132	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1107	9210	05364	002000	73	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1125	9210	05364	002000	154	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1167	9210	05364	002000	383	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1167	9210	05413	002000	254	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1201	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1403	9210	05411	002000	21	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1407	9210	05376	002000	85	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1408	9210	05411	002000	128	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1503	9210	05376	002000	42	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	42,361	42,361
APR-15	5/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	19,581	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	12,379
JUL-15	7/15/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	6,379	4,501,493
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8740	03004	002000	3,929	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05413	002000	4,352	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05414	002000	184	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9210	05413	002000	222	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	17,325	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04582	002000	820	-
JUL-15	7/15/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	5,588,478	254,325
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	751
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	1228	9030	04130	012000	46,595	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:03	010	0000	1460	00000	002000	1,850,773	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:51	010	1953	9220	40001	002000	3,256	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:51	010	0000	1460	00000	002000	-	3,256

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	13,982	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21028	012000	25,634	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,703	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	07499	002000	51	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	04582	002000	89	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid TX ATO"10-NOV-14 17:19:13	010	0000	1460	00000	002000	-	33,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:15:55	010	0000	1460	00000	002000	-	20,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:24:29	010	1134	9220	40007	002000	166	-
AUG-15	9/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	4310	30121	002000	107,639	-
SEP-15	9/24/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10999	002000	-	111
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04201	002000	378,050	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	88,769	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25107	002000	-	2
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	07499	012000	963	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	38	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	234	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05411	002000	109	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	05414	002000	381	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9302	06111	002000	5,920	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05411	002000	19	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9310	04590	002000	11,541	-
SEP-15	9/23/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	1,303,449
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	9210	05111	002000	11	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05010	002000	7	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05411	002000	36	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05413	002000	6	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	32,500	-
MAR-15	3/29/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	547	3,452
MAR-15	3/29/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	48	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	29,510	29,510
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	288,253	383,113
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21033	002000	76,715	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05010	002000	629	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:17	010	0000	1460	00000	002000	-	12,861
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:08	010	0000	1460	00000	002000	-	8,701
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	94,069	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	20,575	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	6,651	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	188
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	23,870	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	26,503	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	7,227	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	16,269	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	71,922
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	168	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1215	9210	02005	012000	23	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	147	-
SEP-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	11,085
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	23,852	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	-	332
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1214	9030	01008	012000	-	17,998
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1137	9200	01008	002000	-	128,098
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1213	9030	01008	012000	-	28,017
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1161	9200	01008	002000	-	11,366
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1214	9010	01008	012000	-	4,730
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	0000	2320	21050	002000	1,582,471	-
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1116	9210	05111	002000	-	53
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1119	9210	05111	002000	-	100
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1228	9210	05111	012000	-	520
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	0000	1460	00000	002000	-	636,321
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	59,889	59,889
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13860	002000	389	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	4265	05411	012000	9	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	04040	002000	1,000	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07590	012000	730	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	07499	012000	108	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9260	07421	012000	1,964	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9260	07447	002000	3,000	-
JUL-15	7/21/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"21-JUL-15 09:28:15	010	1117	9210	07590	002000	1	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1408	4081	01215	002000	-	5
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1116	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1228	4081	01215	012000	-	51
JUL-15	7/26/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	74,067	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	012000	27	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	125	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1121	9210	05364	002000	53	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05411	002000	135	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05376	012000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05364	012000	314	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1505	9210	05364	002000	87	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05364	002000	458	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05364	002000	223	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	05364	002000	343	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	05364	002000	143	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05364	002000	124	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	19,404	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9302	04126	002000	6,536	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	5,829	5,829
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,509	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	391	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	11,100	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	9,211	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07463	002000	1,201	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,080	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	1,038	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	252,319	366,884
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,071	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,320	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,780	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,063	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	619	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	58	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	212	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	141	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	573	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	144	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	122	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,763	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	18,461	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	24,463	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,159	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,035	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	10,022	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,353	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,435	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,320	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	98
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	250	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	383	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	238	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	187	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	98	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	142	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	123	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	138	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	111	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	37	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	27	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	34	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,576
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,998	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	51,807	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	546	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,074	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,291	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,582	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	41,446	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	2,346	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	71,962	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	8,602	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,195	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	973	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	16,199	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,371	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	541	-
AUG-15	9/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	31,805	715,188
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	10,462	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	65,877	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	25,059	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	9,593	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	5,530	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	5,020	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	6	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	9	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	11	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	8	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	6	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	12,782	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	61	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,640	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	2,887	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	4,152	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	6,036	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,513	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1408	8740	03004	002000	-	94
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	9010	05411	012000	-	170
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1110	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1121	9210	05364	002000	-	63
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1125	9210	05364	002000	-	154
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1129	9210	05364	002000	-	151
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1133	9210	07495	002000	-	2,000
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1159	9210	05411	002000	-	117
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1164	9210	05377	002000	398	541
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9210	06111	012000	-	3,905
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1213	9210	05364	012000	-	289
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1229	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1829	9210	05376	002000	-	11
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1835	9210	05364	002000	-	513
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1903	9210	07590	002000	-	2,840
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1501	9302	05413	002000	-	5
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,292	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,161	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	4,989	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	986	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,179	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,100	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	865	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	668	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	-	114
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	6,676	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	236	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	84	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	460	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	309	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	190	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,431	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	412	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	56	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	255	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	153	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	353	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	176	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	63	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	147	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	345	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	126	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	148	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	145	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	44	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	58	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	50	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	37	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,236	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	3,298	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,309	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	208	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	97	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	477	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	123	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	124	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	905	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	238	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,619
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,911	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	18,538	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,031	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,879	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,636	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,370	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,509	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	562	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	88	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	308	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	389	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	142	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	244	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	610	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	282	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	87	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	33	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	203	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,914	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,715	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,401	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,386	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,722	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,671	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	883	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	12,456	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,386	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,961	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,300	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,692	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,221	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,342	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,586	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05414	012000	860	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,101,926	2,441,073
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	002000	-	57,845
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21032	002000	13,227	57,077
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	19,753	19,059
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	10,421	9,668
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	65	60
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	130,258
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	29	-
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	11,591	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,651	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,921	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1414	8700	01011	002000	614	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	1,580
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	972
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,822
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	171	-
SEP-15	9/15/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	3,870,761	678
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	32,192	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,045	1,045
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01011	002000	4,729	2,868
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	8,157	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	16,163	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	13,475	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	27,766	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:39	010	0000	1070	07600	002000	-	8,170
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	3,859	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	136,651	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1407	4081	01214	002000	-	49
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1229	4081	01214	002000	-	18
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1116	4081	01214	002000	-	17
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1171	4081	01214	002000	-	15
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1159	4081	01214	002000	-	20
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1403	4081	01214	002000	-	61
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1405	4081	01214	002000	-	95
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1901	4081	01214	002000	-	9
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1415	4081	01214	002000	-	15
APR-15	4/19/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05424	002000	13,000	-
APR-15	4/19/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	2,183	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	2,331	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	3,415	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	452	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1164	4081	01213	002000	3,264	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,535	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,474	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	16	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	4	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,269,334
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	6	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	2	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21032	002000	11,830	39,430
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	012000	-	56,706
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,460	331,366
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,649,497
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24612	002000	1,353	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04590	012000	880	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	400	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05421	012000	2,695	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	255	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1827	9210	05411	002000	30	-
MAY-15	5/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	17,400,077	640,331
MAY-15	5/26/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	1,951
JUN-15	7/7/2015	Spreadsheet	Revenue	Reverses "100-117 Revenue USD"07-JUL-15 09:00:32	010	0000	1460	00000	002000	21,823	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,036,355	11,785,187
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4261	30702	002000	5,585	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05390	002000	554	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,075	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1161	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1167	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1132	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1101	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1114	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1154	4081	01214	002000	-	4
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for LA ATO"08-JAN-15 15:32:45	010	0000	1460	00000	002000	-	12,486
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	10,000,000	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	271	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	995	995
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1823	4264	07452	002000	2,354	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	14,023
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1837	4081	01213	002000	-	2,203
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1126	4081	01213	002000	-	1,211
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1401	4081	01213	002000	-	2,758
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1118	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1828	4081	01215	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1141	4081	01215	002000	-	2
JAN-15	1/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	8,842,588	4,026,237
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	432,948	8,624,326
JAN-15	1/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	04581	002000	2,922	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	1,772	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21054	002000	17,913	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05111	002000	184	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	1,280	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	31,007
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1460	00000	002000	-	2,923,590
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03002	002000	983	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,988,677	75,291
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1144	9200	01008	002000	-	30,052
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1110	9200	01008	002000	-	4,613
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1913	9200	01008	002000	-	25,161
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1836	9200	01008	002000	-	11,094
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1117	9200	01008	002000	-	6,651
DEC-14	12/17/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	161	201
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	1,415	1,415
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,335,983	22,357
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	07499	012000	6	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	04301	002000	12	-
APR-15	4/8/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	398	769,417
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9302	06111	002000	6,324	-
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-2 Tax USD	010	0000	1460	00000	002000	435,461	-
APR-15	4/10/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	21,295,219	14,392,610
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27709	002000	2,306	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9030	05413	012000	246	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05411	002000	12	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05411	002000	9	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/20/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,035,912	3,035,912
MAR-15	3/20/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	11,762,857	105,210
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,553,823	12,731
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05364	002000	718	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9210	05364	012000	609	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,023	1,023
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	27	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	136
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	17,850	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	2,917
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	217
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	217
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	95
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	1,133
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,000	15,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:48	010	1133	9220	40001	002000	22,580	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"08-JAN-15 15:42:34	010	0000	1460	00000	002000	-	50,421
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04018	002000	-	195
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	77,609	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05415	002000	5,000	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,998	-
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	010	0000	1430	10999	012000	228	-
OCT-14	10/20/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	561,895	561,895
OCT-14	10/20/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	37,351,485	37,351,485
OCT-14	10/20/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	50,176,802	399,546
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	777	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05364	012000	118	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9230	06111	002000	4,579	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,226,229
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	5,289	-
MAR-15	4/1/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	1,397,429	166,342
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	20,340	511,574
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	77,368	11,030
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	638,879	503,970
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,503	3,503
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	1,112	870
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	293	230
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,099,850	1,179,201
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	154,976	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PL ATO"10-NOV-14 17:15:34	010	0000	1460	00000	002000	-	10
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:46	010	1835	9220	40002	002000	20,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for LA ATO"10-NOV-14 17:20:34	010	0000	1460	00000	002000	-	8,348
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05411	002000	299	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,954	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05331	012000	26,145	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,956	-
OCT-14	10/10/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	3,704	1,535,084
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	39,000,000	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05413	002000	192	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	816	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05413	002000	179	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	210	-
OCT-14	10/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,871	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	184,256	347,088
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	16,366	28,699
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01000	002000	-	63,404
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04582	002000	76	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27731	002000	7,070	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	4
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	012000	193,392	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	1,417,119
FEB-15	2/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	80	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	10	10
JAN-15	1/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	82
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	12	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05413	002000	156	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	6,732	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	1,262	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	61
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	2,250
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9210	05364	002000	112	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	05364	002000	63	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05364	002000	470	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05364	002000	846	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05376	002000	382	5
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05364	012000	1,551	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05364	012000	268	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	05364	012000	1,606	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05377	002000	217	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	150	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05421	002000	4,780	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	06111	002000	3,000	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	13
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	002000	-	77,202
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13827	002000	8,800	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for PL ATO"10-NOV-14 17:17:57	010	0000	1460	00000	002000	-	4,876
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	100,595
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	27,256	21,215
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1405	9200	01008	002000	-	43,715
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1118	9200	01008	002000	-	19,257
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1226	9200	01008	012000	-	16,823
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1123	9200	01008	002000	-	11,430
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1201	9200	01008	002000	-	46,121
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1159	9200	01008	002000	-	10,568
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	587
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	4,671	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	6,631
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	18,529
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4210	40003	002000	11	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	281	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	1,057
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	284
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	115
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	398
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	175
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	14,404	14,404
DEC-14	12/5/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	24	1,363,996
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	07495	002000	8,058	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	198	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	828	828
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	7,849	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	5,767
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	246	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	23
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	76	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	17	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05010	002000	586	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	628	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1167	9320	04201	002000	266	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	226,362	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05413	012000	601	-
FEB-15	3/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAR-15 10:39:56	010	0000	2530	27347	002000	170,217,940	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	235	30,849
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1407	9260	07463	002000	0	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1833	9260	07463	002000	-	0
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27728	002000	270,366	-
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,434	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	4265	07499	002000	55	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	157	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05411	012000	182	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05411	002000	192	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05411	012000	65	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05412	012000	13	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05411	002000	133	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	30,504
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,902	5,902
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,550,235
SEP-15	10/2/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	17,638	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21018	002000	1,201	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05010	002000	30	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	1840	13811	002000	16	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	1840	13812	012000	2	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1430	11347	002000	-	495
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21016	002000	-	7,829
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21043	012000	-	43,930
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21052	002000	-	3,376
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21078	002000	-	3,841
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2410	27201	012000	-	52,066
MAR-15	4/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	107,639
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1110	9200	01000	002000	3,844	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1116	9200	01000	002000	7,931	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1150	9200	01000	002000	14,938	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1403	9200	01000	002000	28,041	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1503	9200	01000	002000	13,425	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	420	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	5,870,381	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	98	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	230	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	131	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	46	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	20	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	9	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	21	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	68	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	32	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,688	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	40,506	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	592	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	2,081	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	41	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	3,777	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,849	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	22,427
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,960,656	12,944,116
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	350,520	499,070
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,571,060	12,554
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	31,344	36,330
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	60,215	60,215
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	733	33
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,099,134
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	9,886	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	374,444	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20642	002000	62,000,000	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,289	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	06111	012000	23,633	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	66	-
NOV-14	11/6/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	3,912	8
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,073	53,833
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,750,315	7,447
APR-15	4/14/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	11,441,821	343,295
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27731	002000	20,546	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05411	002000	170	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05111	012000	25	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	923,671	591
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1126	9210	05364	002000	82	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1141	9210	05377	002000	218	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05364	002000	1,011	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,225	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05364	002000	369	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05364	002000	313	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05364	002000	154	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	7,282	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04126	002000	6,157	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,193	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07499	012000	605	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	568	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24646	002000	1,045	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02001	002000	362	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05312	002000	13	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05314	002000	57	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9230	06111	002000	5,000	-
MAR-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	91	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1414	8740	04302	002000	-	47
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1117	9210	06111	002000	186	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	685	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1215	9210	05010	012000	29	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1228	9210	06111	012000	1,717	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,167	-
SEP-15	10/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	-	980,302
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05414	002000	952	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05413	002000	511	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	151	-
SEP-15	10/3/2015	Spreadsheet	Allocation	072-090 Allocation USD	010	0000	2110	00000	002000	-	3,282,072
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05364	002000	-	73
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	345,481	23,826
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	1,763	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	19,101	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	1,713	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,677	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,448	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	504	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	27	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	201	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,146	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	226
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	8,322	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	357
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	6	-
SEP-15	10/3/2015	Spreadsheet	Accrual	030-100 Accrual USD	010	0000	2320	24612	002000	-	4,229
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:18	010	1403	9220	40004	002000	12,706	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	229,721
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1860	14162	002000	5,146	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05414	012000	114	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	07499	002000	34	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05413	002000	893	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,000	5,000
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1156	9200	01008	012000	-	78,519
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1214	9030	01008	012000	-	17,288
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1150	9200	01008	002000	-	14,950
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1227	9030	01008	012000	-	50,674
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1822	9200	01008	002000	-	7,346
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1226	9200	01008	012000	-	14,364
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1214	9010	01008	012000	-	4,090
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	37,649	50,458
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05111	002000	24	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2360	25104	012000	3,171	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2360	25107	012000	9,545	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2410	27204	012000	134,729	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for WKGS ATO"10-NOV-14 17:23:25	010	1132	9220	40007	002000	89	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	176
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	449
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-13 Tax USD	010	0000	4091	30201	002000	3,181,364	-
SEP-15	10/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	23,598
SEP-15	10/3/2015	Spreadsheet	Other	010-014-1 Other USD	010	1501	9230	06121	002000	5,146	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	318,682	348,509
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05111	002000	13	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05411	002000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	13,560	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	85,870	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	189,826	53,325,618
FEB-15	2/17/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	1,226	62
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	219	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9210	05414	012000	628	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05411	002000	4	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,633,515	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	002000	22,464	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	4265	05411	002000	17	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	4265	05411	002000	14	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	07443	002000	293	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05413	002000	-	126
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05310	002000	519	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	21,672	-
FEB-15	2/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	102
JAN-15	2/9/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	14,985,598	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	75,978	75,978
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	-	20,000
FEB-15	3/3/2015	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	2320	21033	002000	35,631	-
SEP-15	9/30/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	010	0000	1430	10999	002000	5,929	11,858
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	42,396
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	54	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1131	9210	05411	002000	-	86
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1503	9210	05411	002000	-	27
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1835	9210	05010	002000	-	349
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,517,107	4,989,952
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,829,139
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,372	3,372
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	3,764
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	5,256
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,050	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	147	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,660	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	149
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	107
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	6,744
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,744	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,555	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	97
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	111,238
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	137,155	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	118
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	13,860
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	108,717	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,598	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	13,769
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	6,709	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	6,506
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	0
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	5
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	8,053
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	24,393
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,940	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,388
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	2,392
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	12,311	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	11,453	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	59,941	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	3,655
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	202
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	3,882
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,504	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,036
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,550	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,333
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,429
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,536	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	8,364
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,329
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,265	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	87
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	15,307
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,586	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,283	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,503	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	50,543	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,411	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	125
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	17,567
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,535
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	103	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	193
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,896	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,578	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	5,538
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	44
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	60
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	6,031
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,313	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,202
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	4,192
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,877	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,364	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,970	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,223
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	35,212
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,156	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	3,964
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,888	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	3,113
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,231	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	18,060
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,135
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,605
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	109,058
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,846	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,241
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,211
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,247
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,247	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	20,770	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	77
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	11,920
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	177,612
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	148,221	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	6,340
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	6,182
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,182	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	7,452
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	6,723
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	13,957
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	10,311
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	7,373
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	6,593	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	84,853
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,497
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,671	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	1,253	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,900	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	14,156	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	8,746
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,099
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	3,616
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,227	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	86,713
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	65,632	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	17,613
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	26,457
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	50,257
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,857
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	41,977	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	5,043,699	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,924	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,948,310	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	110
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4320	40001	002000	36	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	53,467	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for MS ATO"10-NOV-14 17:24:54	010	0000	1460	00000	002000	-	9,077
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TXU ATO"10-NOV-14 17:26:48	010	1463	9220	40008	002000	-	88,283
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	262
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,291
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	9,587

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	94,480	3,224,487
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05412	002000	34	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05413	002000	675	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	17	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	375	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05413	002000	593	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05414	002000	493	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	337
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	8	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	84,188	84,188
SEP-15	10/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	97,517	998
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:03	010	1405	9220	40002	002000	12,062	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	1,001,538,822	62,914,805
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	2,661,430	3,239,539
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,470	11,470
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,657	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05414	002000	344	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05413	002000	215	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1112	9210	05111	002000	6	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05414	002000	967	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	03004	012000	526	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	07499	002000	380	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	429	429
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	530,058	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1860	13957	002000	10,424	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21178	002000	10,000	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,664	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05316	002000	55	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	19,880
OCT-14	11/7/2014	Spreadsheet	Adjustment	030-002-2 Adjustment USD	010	0000	1310	10406	002000	2,528	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	21,132	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	7,104	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	1,831	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	2,450
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	1,831
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	12,300
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	5,615
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for WKGS ATO"08-JAN-15 15:38:39	010	0000	1460	00000	002000	-	151
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	149
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05331	012000	24,778	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	202	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	256	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05414	002000	518	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05010	002000	85	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05411	002000	105	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	319
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	21,924
FEB-15	2/24/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	9,497,414	152,779
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	143	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1101	9210	05010	002000	32	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1415	9210	02005	002000	42	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	130	-
OCT-14	10/30/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"30-OCT-14 14:00:55	010	1832	9200	01008	002000	5,073	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03002	002000	980	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03004	002000	-	592
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	591	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	81	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	68	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,263	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	191	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,763	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	18,352	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,902	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	184	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	136	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	76	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	208	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	477	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,208	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	366	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	225	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	219	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	194	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	6,203	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,381	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,439	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	1,904	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,796	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,722	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,070	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,582	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,917	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	9,665	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,205	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	6,974	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,325	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,079	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	4,004	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1117	9260	01257	002000	439	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,636	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,063	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,437	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,660	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	3,758	-
SEP-15	10/7/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	1903	9260	07454	002000	-	453,175
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,994,789	10,870,621
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1123	9210	07499	002000	494	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,652	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05411	002000	34	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05411	002000	69	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05377	002000	246	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05411	002000	295	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1828	9210	05010	002000	11	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	436
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	88,418	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	29,757
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	229
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	4,523
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	323
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	2,471
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4210	40001	002000	2	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	345,975	8,549,571
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	05413	002000	146	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	07590	002000	12,923	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05411	002000	222	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	06111	002000	7,088	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1822	9210	05414	002000	146	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,676	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	50,000,000	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	9210	05421	002000	775	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05413	002000	1,419	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05411	002000	21	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	35	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	17	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1130	9210	05413	002000	-	2,353
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1224	9210	05413	012000	-	256
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1135	9320	04201	002000	-	214
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	0000	1460	00000	002000	-	948,445
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	943	943
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-8 Tax USD	010	0000	1460	00000	002000	-	2,764,196
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2360	25102	002000	-	12,645
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	4380	30164	002000	200,107	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,280	16,280
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05414	002000	192	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05411	012000	31	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	05414	002000	958	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05411	012000	141	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,846	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1120	4081	01215	002000	-	108
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1156	4081	01215	012000	-	454
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1224	4081	01215	012000	-	277
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1106	4081	01215	002000	-	89
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1137	4081	01215	002000	-	666
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	450,000	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,046,642
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	142	-
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	8,042	148
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	5,465
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	968	9
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,801

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	0	13
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	252
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,680	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04201	002000	60,900	60,900
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27728	002000	270,366	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	4265	05414	002000	3	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4265	30743	002000	127	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05377	012000	96	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05414	012000	399	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9230	06111	002000	766	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	7,043	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	45,818	-
MAR-15	3/3/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	2,224,146	11,396
MAR-15	3/3/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,931,813	1,931,813
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	4,937	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	48,897	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	9,186	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	21,359	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	26,951	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	002000	3,279	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13828	002000	720	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05010	002000	242	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	4265	07590	002000	146	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	9210	05010	002000	134	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	02005	002000	74	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	3,578	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05010	002000	173	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04126	002000	12,171	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04141	002000	1,250	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	06111	002000	297	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,740	1,740
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	3,210	4,257
FEB-15	2/27/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	6	43
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	339,496	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,008,623
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	75,086
SEP-15	10/5/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	1,939	-
SEP-15	10/5/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	012000	17,749	-
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-OCT-14 12:00:30	010	1117	9210	06111	002000	-	26,893
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9230	06111	012000	4,500	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	79	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	1,895	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05412	012000	22	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1114	9210	05411	002000	163	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1114	9210	05421	002000	1,875	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05420	002000	1,250	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1105	9230	06111	002000	13,353	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	628	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1901	9210	05419	002000	8,094	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9302	06111	002000	7,761	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2320	21043	002000	-	136
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	1840	13810	012000	2	-
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	41,737	41,737
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13861	012000	6,443	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	4,408	25,388
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,230,556	11,066,533
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,825,378
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1212	9030	01000	012000	405,331	497
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1215	9030	01000	012000	118,450	170
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1133	9200	01000	002000	27,465	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1505	9200	01000	002000	4,937	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1837	9200	01001	002000	867	-
SEP-15	9/28/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	1,967,793	4,427,331
SEP-15	9/28/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	52,817	2,388,867
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	-	1,000
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	128
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	4
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	4,717	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,965	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	510	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	45	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	93	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	24	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	5,408	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	41	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	22	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	250	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	76	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	27	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	30	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	7	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	3,877
SEP-15	9/28/2015	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	4,267	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	44	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13006	002000	51,167	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	18,000,000	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05411	002000	133	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,173	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	960	960
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,566	1,566
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	947	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,850	1,850
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	012000	54	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27737	002000	318,623	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1229	9210	05414	002000	152	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	04590	002000	643	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05010	002000	370	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,996	63
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27751	002000	63	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27205	002000	6,038	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	4265	05010	002000	11	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05414	002000	260	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	06111	002000	523	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05377	002000	30	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	2,239	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05413	002000	133	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13001	002000	1,424	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	147	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	4265	05411	002000	121	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05411	002000	487	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	57	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	13,797
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	010	0000	2320	21050	012000	41,627	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13607	002000	76,838	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13611	002000	130,511	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13613	002000	-	86,009
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13638	012000	682	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13653	002000	29	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13655	002000	31	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13816	002000	-	18,205
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13841	012000	-	5,713
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13870	012000	10	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13871	002000	13,530	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13891	002000	15,405	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27749	002000	-	5,486
OCT-14	10/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,554,613	462
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	1840	13861	012000	21	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21007	012000	-	13
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1840	13812	002000	270	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21054	002000	-	4,590
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for WKGS ATO"10-NOV-14 17:13:30	010	0000	1460	00000	002000	-	354
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1156	9200	01000	012000	83,997	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1821	9200	01000	002000	12,103	75
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1402	9260	07489	002000	33,262	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:44	010	1826	9220	40001	002000	2,925	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04590	002000	3,001	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,736	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,100	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	1,736	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	900	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:20	010	1403	9220	40002	002000	8,209	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex C ATO"08-JAN-15 15:44:35	010	1901	9220	40001	012000	-	62
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085-2 Benefits/ Tax Load USD	010	1827	9260	07460	002000	589	-
SEP-15	10/5/2015	Spreadsheet	Amortization	010-109-4 Amortization USD	010	0000	2310	20609	002000	30,369,326	30,369,326

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	27,220
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	19,883	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for AEM ATO"10-NOV-14 17:14:24	010	0000	1460	00000	002000	-	991
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for LA ATO"10-NOV-14 17:19:52	010	0000	1460	00000	002000	-	1,638
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,120	11,120
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,857,913	15,848,055
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	110	-
APR-15	4/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	54,703	1,713
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	138	138
APR-15	4/3/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	8,556,096
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,855
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	274
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	393
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	2,431
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	6,816
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	4265	04111	002000	196,750	56,250
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4265	05419	002000	444	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	359	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,422	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	9302	04111	002000	67,382	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04590	002000	11,146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for LA ATO"10-NOV-14 17:14:51	010	0000	1460	00000	002000	-	1,703
DEC-14	1/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	942	457
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01266	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	371	371
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1133	9210	05010	002000	1	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PS ATO"08-JAN-15 15:32:30	010	0000	1460	00000	002000	68	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1131	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1135	9210	07590	002000	36,400	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1137	9210	05364	002000	-	2,180
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1209	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1407	9210	05364	002000	-	444
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1415	9210	05364	002000	-	132
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	8740	03004	002000	176	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05310	002000	387	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1826	9210	05414	002000	813	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,190	21,190
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	11,637
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	196
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	3,014
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,465	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	18,355
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	26,999	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	139,523	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	105,604
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	395	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	184	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	8,661
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	110	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	13,009
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	15
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	938	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	169,512	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	1,066
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,408	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	13,932
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	10,882
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	2,390	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	4,962
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	7,692
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	28,882	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	99,975
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	59,095
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,342
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	79
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	27,839

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	56,925	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,518
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,019
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,685	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,637	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,876	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,087	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,249	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	73
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	633
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	949
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	54,750	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	111,954	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	1905	9220	40007	002000	-	2,902
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,328
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	188,002
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,007
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,664	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,735
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,735	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,581	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,043	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	99
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	11	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	8,730
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	799	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	132,385
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	656	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	46,425
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,435	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,896	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	49
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	16,622
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,851	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,443	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	31,315
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,392	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,998	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,277
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,393	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,172	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	5,683
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,369
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,494
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,082
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	7,477
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	8,531
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	6,302
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,302	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	29,196	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	6,758	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,418
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,080	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,246
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	5,329
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	208
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	7,631
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	25,679
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	6,297
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	3,049
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,759	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	80	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,291	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	7,793
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,936	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	268
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,587	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,427	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	8,576	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	17,661	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	312,116
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	58,886
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	58,886	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	669	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	100
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,610	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,134	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,604
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,166	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	128	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,540	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,377	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,967	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	5,031
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	2
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	31,001
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	123	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	8,478
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	11,006
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	238
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	80	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,794	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,126	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,971	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for APT ATO"08-JAN-15 15:36:13	010	1415	9220	40010	002000	3,268	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for COKS ATO"08-JAN-15 15:39:24	010	1915	9220	40002	012000	864	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21028	002000	38,252	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9320	04212	002000	114	-
MAR-15	3/11/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	2,733,826	22,531
NOV-14	11/28/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10999	002000	-	10,570
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13001	002000	75,000	-
OCT-14	10/17/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	231	3,859,904
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21016	002000	13,839	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	19,000,000	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05413	012000	459	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05421	002000	999	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	05415	002000	3,020	-
OCT-14	11/6/2014	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-NOV-14 13:59:14	010	0000	2320	21000	002000	-	30,500
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	22,880	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05111	002000	15	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	05010	002000	282	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05111	002000	41	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	07499	002000	64	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05413	002000	1,129	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	166,590	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	3,673	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	11,020	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9010	01008	012000	9,101	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	15,379	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	19,294	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	80,000
NOV-14	12/4/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21010	002000	3,312	-
NOV-14	12/4/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21010	012000	2,189	-
DEC-14	12/19/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	2320	21001	002000	-	17,572
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	37,649
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,594	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,500	22,500
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,912,213
NOV-14	10/31/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,335	2,335
NOV-14	11/5/2014	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"05-NOV-14 12:00:38	010	0000	1310	10518	002000	83,529	321,823
NOV-14	11/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	817	138,835
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,274,088
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	4265	05412	012000	175	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05411	002000	1,754	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	562	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	394,299	1,022,645
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	35,375	35,375
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	19	19
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	273	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	5,142	-
NOV-14	12/5/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-DEC-14 16:22:49	010	0000	1310	10515	002000	-	10,471,709
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:32:20	010	0000	1460	00000	002000	-	44,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for AEM ATO"08-JAN-15 15:33:58	010	0000	1460	00000	002000	-	3,773
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	141,464	141,464
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:16	010	1158	9220	40001	012000	15,046	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:41	010	1827	9220	40001	002000	5,730	-
NOV-14	12/5/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	512,656	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	960
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	17	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	227	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	14,279	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	3,502	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	68,551
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	61,962
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	29,007
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	226
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	31
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,095
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	7,029
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	3,029
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	121
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	5,586
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	65
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,293	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,769
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,769	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,817
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	95,206	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	71,557
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	7,453
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,475	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	101
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	5,142
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,973
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	1,936	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,149	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	45
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	13,071	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	1,171	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	17,907	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	13,661	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	41,589
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	63,867	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	44,718
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	61,220
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	289
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,183
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,548	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,658	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	149,552
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	126	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	4,555
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,377	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	6,023
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,848	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,141	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	42	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,584	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	4,785	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	4,932
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	178,454	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	885	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	20,333
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	10,693
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,755	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,988
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	196
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	196	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	7,926
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	1110	9220	40004	002000	-	1,486
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,116
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,775	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	22,410
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	34,709	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,009	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	183
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,569	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	4,512
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,512	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	5,476
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	724	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	543	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	34,091
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	51,208	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,925	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,632	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	62,334	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,622	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	10,527	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,113	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	11,831
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	87
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	7,482
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	56,460	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	115,449
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,230	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	6,191
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,673
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	85,186
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	105,033
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,457
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,457	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-6 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	25,490
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2420	27351	012000	3,249	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	4265	05411	012000	9	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4265	05411	002000	117	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	8740	03002	002000	1,089	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05364	012000	48	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05413	002000	103	-
OCT-14	11/7/2014	Spreadsheet	Other	010-017 Other USD	010	1502	9302	04111	002000	20,210	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	13,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	19,162
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	57
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	12,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	220	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,020	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	47,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,199	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,601	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	14,689
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	45,412
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	50,421
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	52,602
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	22,175
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	78,332	78,332
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,968	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,541
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,609
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	60,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	4,274
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	3,308
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	163
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	8,671
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,565
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,380	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,759	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	4,218
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	5,477
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	259,820	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,185
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	7,817
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	21,845
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,516	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	547	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	151	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	10,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	5,042
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,333	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,073	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	430
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	2,915
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	17,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,945	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	8,401
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	235
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,567	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	442
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,047	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	16,741
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,719	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	83
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,707
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,707	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	5,766

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	73	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	191
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	64,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	11,026
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,247	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	19,096
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	14,050
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	29,169	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	87,540
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	79,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,263	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,957
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,957	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,466	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	233	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	388
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	15,563	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	14,096
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	14,096	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,478	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,611	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	155
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,460	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	199	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	36	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	54	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	91
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	26,057
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	29,752
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	194,915	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	257,521	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,508	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,343	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	89,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	13,715
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	75,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,709
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	25,782
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	6,322
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	148,063	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	72,078	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,213	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,066
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	2,298	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	3,835	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,227	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	7	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	47,188	31,771
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	139,151	35,958
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	31,771	3,451
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for TXU ATO"08-JAN-15 15:32:03	010	0000	1460	00000	002000	-	46,501
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PL ATO"08-JAN-15 15:34:13	010	1165	9220	40010	002000	-	59
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:25	010	0000	1460	00000	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for LA ATO"08-JAN-15 15:36:00	010	0000	1460	00000	002000	-	1,499
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	609	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	4,748	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	242	225
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	53	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05364	002000	421	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	05376	002000	51	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05364	012000	1,673	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05377	012000	649	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	45	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	670	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05364	002000	526	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1823	9210	05364	002000	116	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1833	9210	04201	002000	600	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05364	002000	478	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for APT ATO"08-JAN-15 15:34:11	010	0000	1460	00000	002000	-	28,824
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AGC ATO"08-JAN-15 15:34:20	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:27	010	0000	1460	00000	002000	-	18,671
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:44	010	1137	9220	40002	002000	81,302	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TXU ATO"10-NOV-14 17:26:18	010	1420	9220	40008	002000	175	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	39,687
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for PS ATO"10-NOV-14 17:12:46	010	1101	9220	40007	002000	-	176
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for Mid Te ATO"10-NOV-14 17:14:27	010	1161	9220	40008	002000	17,316	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	05411	002000	11,782	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:41:03	010	0000	1460	00000	002000	-	1,247
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,281,528	31,244
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:54	010	1905	9220	40002	002000	7,975	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TLGP ATO"08-JAN-15 15:33:32	010	1910	9220	40007	002000	-	8,072
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for PS ATO"08-JAN-15 15:39:48	010	0000	1460	00000	002000	2,337	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	2,371	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:33:57	010	1107	9220	40007	002000	131	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:48	010	0000	1070	07600	012000	-	2,886
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for MS ATO"08-JAN-15 15:32:52	010	1159	9220	40009	002000	7,143	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for MS ATO"08-JAN-15 15:32:52	010	0000	1460	00000	002000	-	7,143
DEC-14	1/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	354,688	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1821	4081	01213	002000	-	648
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1226	4081	01213	012000	-	763
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,896,563	49,465
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,915	14,926
DEC-14	12/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,868,869
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid S ATO"10-NOV-14 17:15:37	010	0000	1460	00000	002000	-	7,814
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:02	010	1119	9220	40004	002000	7,792	-
DEC-14	1/3/2015	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs TXU PL ATO"08-JAN-15 15:35:38	010	0000	1460	00000	002000	-	7,399
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,145	7,145
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	2360	25102	002000	-	55,022
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	2360	25102	012000	-	1,422
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	-	24,898
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:35:04	010	1121	9220	40007	002000	64	-
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,102,065	10,190,356
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:40:44	010	0000	1460	00000	002000	-	190
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,646	4,282
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for LA ATO"08-JAN-15 15:30:23	010	1150	9220	40003	002000	7,094	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for MS ATO"08-JAN-15 15:31:56	010	0000	1460	00000	002000	-	8,805
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9010	07499	012000	-	250
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1106	9210	05377	002000	-	216
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1112	9210	05364	002000	-	73
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1119	9210	05411	002000	-	82
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1128	9210	05413	002000	-	1,864
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1159	9210	05364	002000	-	155
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9210	05364	012000	-	1,132
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9210	04130	012000	-	550
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1229	9210	05413	002000	-	590
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05010	002000	-	94
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1504	9210	06111	002000	-	16
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1108	9230	06111	002000	-	282
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	44,918	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20642	002000	25,000,000	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	05411	012000	511	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	2,761	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9230	06111	002000	18	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	11,684,408	9,224,253
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05411	002000	120	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1402	9230	06111	002000	1,512	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04140	002000	2,123	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	04590	002000	2,658	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	15	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	873	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	06111	012000	13,065	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	340	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05411	002000	409	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	51,168	751,264
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05413	012000	406	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05413	002000	113	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	05377	002000	14	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	05413	002000	582	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05310	002000	370	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20642	002000	45,000,000	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05414	012000	465	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,195	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05415	002000	170	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04582	002000	81	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs COKS ATO"10-NOV-14 17:21:33	010	0000	1460	00000	002000	-	83,668
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for PS ATO"08-JAN-15 15:32:26	010	0000	1460	00000	002000	474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:37	010	0000	1460	00000	002000	394,124	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,980	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	384	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	6,998	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,887	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	4,276	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	57	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	158
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	3	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for PS ATO"08-JAN-15 15:36:55	010	0000	1460	00000	002000	80	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs MS ATO"08-JAN-15 15:41:28	010	0000	1460	00000	002000	-	8,126
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:27	010	1226	9220	40008	012000	77,532	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	198
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	5,827,392
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for W Tex ATO"08-JAN-15 15:41:01	010	1823	9220	40001	002000	4,475	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1828	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1101	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1121	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1114	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1128	4081	01214	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1205	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	0000	2360	25104	002000	48	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:38:15	010	1501	9220	40007	002000	286	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:27	010	1503	9220	40004	002000	6,073	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:53	010	0000	1460	00000	002000	-	21,454
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs TXU PL ATO"08-JAN-15 15:40:27	010	1135	9220	40010	002000	91,114	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	172,286	-
NOV-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	57	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	2,932	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1953	9210	05010	002000	62	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	154	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	94	-
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	-	35
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	012000	-	1,153
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	33,735	33,735
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	19,251,131	17,083,172
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,886
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	8740	04301	002000	70	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	8740	03002	002000	108	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1145	9200	01008	002000	-	2,959
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	0000	1630	01008	002000	-	4,888
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1213	9030	01008	012000	-	14,377
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	0000	2320	21050	002000	728,698	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	9,080
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,734,208
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for LA ATO"10-NOV-14 17:12:55	010	0000	1460	00000	002000	-	23,463
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TXU ATO"10-NOV-14 17:15:20	010	1108	9220	40008	002000	23,384	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,482	1,482
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:19	010	1137	9220	40010	002000	162,133	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:56	010	1826	9220	40001	002000	3,924	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Tex ATO"08-JAN-15 15:42:07	010	0000	1460	00000	002000	-	79
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:13	010	0000	1460	00000	002000	-	1,016,731
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for LA ATO"08-JAN-15 15:42:54	010	0000	1460	00000	002000	-	52,602
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs LA Div ATO"08-JAN-15 15:42:58	010	0000	1460	00000	002000	-	23,230

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AEM ATO"10-NOV-14 17:21:54	010	1910	9220	40007	002000	-	111,455
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1123	4081	01213	002000	-	319
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1209	4081	01213	002000	-	362
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1155	4081	01213	002000	-	141
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1825	4081	01213	002000	-	309
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1171	4081	01213	002000	-	223
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1135	4081	01213	002000	-	2,504
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1101	4081	01213	002000	-	591
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1134	4081	01213	002000	-	1,644
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1110	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1161	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1407	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1118	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1508	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1838	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1130	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1129	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1415	4081	01215	002000	-	1
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	143,060
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	416	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05421	002000	975	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05310	002000	393	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05413	002000	858	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid T ATO"08-JAN-15 15:31:42	010	0000	1460	00000	002000	-	89,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs West Tex ATO"08-JAN-15 15:41:31	010	0000	1460	00000	002000	-	8,621
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05411	012000	503	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05312	002000	807	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05312	012000	1,653	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25102	002000	207,080	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,746	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05420	002000	3,995	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05411	002000	48	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05411	002000	16	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	104	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05010	002000	1,829	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05010	002000	109	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05419	002000	37	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	05411	012000	10	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	04212	002000	103	-
NOV-14	12/5/2014	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2110	00000	002000	7,978,589	-
NOV-14	12/5/2014	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	012000	-	64,712
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	143,835	-
JAN-15	2/5/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	85,580	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,127,189	2,464
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13824	002000	37	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21010	012000	2,222	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,904,137	22,081
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	623	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05413	012000	272	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	1,141	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04590	002000	3,037	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	343,956	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:15	010	1135	9220	40007	002000	795	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TLGP ATO"10-NOV-14 17:25:01	010	1407	9220	40007	002000	223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for LA ATO"10-NOV-14 17:25:21	010	1141	9220	40003	002000	7,480	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,694,669	2,915,069
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,442,077
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for Tex ATO"08-JAN-15 15:37:57	010	1116	9220	40001	002000	4,049	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for Tex ATO"08-JAN-15 15:37:57	010	0000	1460	00000	002000	-	4,049
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:13	010	0000	1460	00000	002000	-	21,824
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:30	010	1836	9220	40002	002000	2,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs for LA ATO"10-NOV-14 17:17:20	010	1828	9220	40003	002000	7,811	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	05411	002000	4,667	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05424	012000	215	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05413	002000	665	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	07499	002000	96	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05420	002000	595	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	02006	002000	1,403	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	05111	002000	73	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05415	012000	235	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05377	002000	41	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21007	002000	24,441	12,221
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21078	012000	3,425	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	4265	05411	002000	95	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05413	002000	26	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30743	012000	1,200	1,200
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	4265	05411	002000	17	-
NOV-14	11/5/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	24	24
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05419	002000	50	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05364	002000	-	1
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	07510	002000	25,000	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1101	9210	05364	002000	151	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9210	05364	002000	159	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	04212	002000	54	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1144	9210	05364	002000	61	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9210	05376	002000	-	45
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05376	012000	154	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	9210	05411	002000	24	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1505	9210	05364	002000	85	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05316	002000	892	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	112
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	02001	002000	22,125	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	4265	05411	002000	14	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	04201	012000	600	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05377	002000	80	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	3,010,000
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	002000	269,508	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	4265	05411	002000	24	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9210	05364	002000	43	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05377	002000	216	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05364	002000	708	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05364	012000	521	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,981	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,839	-
JAN-15	1/30/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	4,382,901	90,322
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05427	002000	799	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9230	06111	002000	1,262	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21010	012000	-	1,052
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21020	002000	-	5,496
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21170	002000	-	638
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2360	25104	002000	-	3,967
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for AEM ATO"08-JAN-15 15:30:55	010	1904	9220	40007	002000	24,171	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for AEM ATO"08-JAN-15 15:36:08	010	0000	1460	00000	002000	-	2,399
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:45	010	1116	9220	40004	002000	5,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:19	010	1502	9220	40002	002000	1,679	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1215	9030	01000	012000	108,855	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1153	9200	01000	002000	22,718	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1227	9200	01000	012000	13,889	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1407	9200	01000	002000	22,605	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1827	9200	01000	002000	13,528	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1838	9200	01000	002000	21,359	-
OCT-14	10/28/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	13	503,176
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21032	002000	100	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,355,226	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24612	002000	408,853	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	02001	012000	15,600	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	179	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	4265	05411	002000	25	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05411	012000	369	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05413	012000	35	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	07499	012000	429	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05413	012000	120	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9230	06111	002000	248	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05316	002000	253	-
DEC-14	1/3/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	300,672,781	1,974,966
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	4	4
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	11
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1215	9030	01008	012000	-	136,655
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1205	9200	01008	002000	-	16,158
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1120	9200	01008	002000	-	27,169
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1209	9200	01008	002000	-	11,294
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TLGP ATO"10-NOV-14 17:26:29	010	0000	1460	00000	002000	438	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21052	012000	8	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21306	002000	-	516
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2360	25102	012000	28	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27204	012000	3	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1630	01000	002000	9,624	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	14,985	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	408,187	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	06111	002000	1,533	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13826	012000	26,098	-
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	31,546,206
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21170	012000	-	430
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1167	9200	01000	002000	20,882	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1402	9260	07489	002000	33,262	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1460	00000	002000	82,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:32	010	1403	9220	40007	002000	2,745	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:32	010	0000	1460	00000	002000	-	2,745
OCT-14	10/29/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,382,918	1,382,918
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	40,000,000	40,000,000
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27751	002000	53	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05010	002000	402	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1125	9210	05010	002000	108	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	57	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1225	9210	05414	002000	227	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05364	002000	320	49
NOV-14	12/2/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"02-DEC-14 00:00:47	010	0000	2420	27351	012000	270,628	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,425,796	7,781
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27729	002000	112,898	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05411	002000	362	-
DEC-14	12/2/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	3,504,265
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	230	60,293
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,931,199
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1215	9010	05411	012000	-	2,622
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1228	9210	06111	012000	-	4,892
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1414	9210	07443	002000	-	18
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,117,933
JAN-15	2/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	278,545
DEC-14	12/30/2014	Spreadsheet	Allocation	072-085-1 Allocation USD	010	0000	2110	10261	002000	-	871
JAN-15	2/5/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-FEB-15 13:59:51	010	0000	2320	21095	002000	2,818,400	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	27	13
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	2,608	1,349
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	3,473	6,663
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	913	1,912
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	20
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	24,782	51,253
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,924,256	458
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	4265	05411	002000	270	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	4265	05413	002000	591	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05413	012000	991	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9210	05411	002000	913	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05413	002000	35	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05414	002000	732	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05413	012000	77	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	462	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9260	07447	002000	999	-
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	260,108	260,108
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,996,437	10,016
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	323	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	527	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	25,331
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	784
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	45
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	4
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	723
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	106,690	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	350
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	938
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	002000	3,461	-
JAN-15	1/9/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,001,948	1,001,948
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9030	05411	012000	88	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05413	002000	124	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9230	04201	002000	8,785	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	2110	10265	002000	-	4,488,775
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9310	04590	012000	86	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AGC ATO"08-JAN-15 15:35:21	010	1137	9220	40007	002000	917	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	002000	2,152	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	9302	04125	002000	435	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04582	002000	2,465	-
OCT-14	10/31/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	41,000,516
OCT-14	10/31/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	146	1,689,563
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1860	13945	002000	11,174	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05411	002000	535	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	07499	002000	24	-
NOV-14	11/7/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	2,458,126	128,711
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21028	012000	26,118	-
NOV-14	11/23/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04302	002000	6,648	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for WKGS ATO"08-JAN-15 15:36:48	010	0000	1460	00000	002000	-	23
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:53	010	1407	9220	40004	002000	11,951	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
NOV-14	12/3/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	11,305	234,276
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27728	002000	183,365	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	4265	05411	002000	135	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	06111	002000	1,595	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	5,574	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1827	9210	05414	002000	278	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	012000	1,604	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05414	002000	732	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05314	012000	6,536	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	63	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	07499	002000	331	-
DEC-14	1/16/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	58,692
DEC-14	1/16/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	354,688	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21306	012000	1,595	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	5,618	5,618
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1214	9010	05411	012000	48	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1121	9210	05411	002000	179	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	1,075	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	687	-
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1430	10999	002000	109	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	07495	002000	6,587	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05310	012000	252	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05111	002000	605	-
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	14,635	14,635
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05414	002000	263	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	4265	30743	002000	1,371	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05419	002000	43	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04201	002000	1,175	-
DEC-14	12/16/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	406	3,288,153
DEC-14	12/16/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	106	2,676,645
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JAN-15 09:58:40	010	0000	1070	01009	002000	-	23,087
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	31,135	31,135
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"08-JAN-15 15:37:14	010	1129	9220	40004	002000	6,359	-
JAN-15	1/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JAN-15 00:00:07	010	0000	2320	21001	002000	4,845,139	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1129	4265	05411	002000	330	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05411	002000	658	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05411	002000	658	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	04590	002000	11	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,638	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	255	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:20:48	010	0000	1460	00000	002000	-	39
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs COKS ATO"10-NOV-14 17:21:20	010	0000	1460	00000	002000	-	11,864
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	1860	27347	002000	-	7,306,056
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	4265	07499	002000	512	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	137	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05111	002000	44	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05414	002000	280	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05411	002000	47	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05377	002000	20	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1167	9210	05010	002000	117	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	07499	002000	9	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:34:06	010	1135	9220	40007	002000	-	966
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	11,052	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	2,774	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	8,725	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	7,921	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	11,572	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	5,576	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21078	012000	3,412	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	05010	002000	485	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05010	002000	539	-
OCT-14	10/6/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	36,314,987	36,314,987
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,604	4,641,186
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05411	012000	44	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05411	002000	68	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	35	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	34	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1171	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1145	4081	01220	002000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1125	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1837	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1141	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	0000	1840	13813	012000	-	37
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	20	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,388	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	165
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	17,009
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	19,422
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:38	010	0000	1460	00000	002000	-	8,732
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1430	11347	002000	-	495
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1430	11347	012000	-	406
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2360	25104	012000	-	137
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1150	9200	01000	002000	14,575	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1205	9200	01000	002000	13,465	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1215	9200	01000	012000	12,878	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1226	9200	01000	012000	14,129	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1821	9200	01000	002000	11,991	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1827	9200	01000	002000	12,767	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	35,429	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TP ATO"08-JAN-15 15:43:56	010	0000	1460	00000	002000	-	12,863
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	2,117	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	12,367	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	829	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	446,103	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	1,018	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05414	002000	1,619	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	124,790	124,790
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	32,085
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	9,211	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	3,840	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07463	012000	430	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Mid Tex ATO"10-NOV-14 17:14:57	010	0000	1460	00000	002000	-	23,555
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	1,287	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	4265	07499	002000	91	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	04112	002000	233	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05412	012000	3,838	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	394
JAN-15	1/12/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	8,808,601	394,279
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-FEB-15 10:13:35	010	0000	2150	20109	002000	-	7,073,153
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	6,100	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	391	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,753	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	317,471	-
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	352,319	51,015
JAN-15	2/4/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	51,015	352,319
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,204	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,072	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	323	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	6,642	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	268	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	244	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	950	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	60	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,889	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	2,840	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	245	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	15,576
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	20	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	200	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	40	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	769	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	7,367
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	41,515	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	5,158	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AGC ATO"08-JAN-15 15:33:13	010	1408	9220	40007	002000	155	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	6,017	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	05413	002000	929	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1430	11339	002000	-	1,000,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	58,303	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	751
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	49,584	15,327
DEC-14	12/13/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	-	2,277
OCT-14	10/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,449
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for TXU ATO"10-NOV-14 17:14:40	010	1503	9220	40008	002000	21,429	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:31	010	1165	9220	40007	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:05	010	1116	9220	40007	002000	91	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:09	010	1839	9220	40002	002000	2,127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TXU ATO"08-JAN-15 15:44:34	010	1402	9220	40008	002000	3,843	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	13,498
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,161	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,092	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	27,333	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,846	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,229
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,531	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	20,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	4,877
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	14,826
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	13,429
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	27,460
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,935	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,486	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	23,535	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,653	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	7,131
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,423	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	21,597
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	7,301
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,301	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	12,424
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,793	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	178	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	16,787
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	897	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,292	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,516
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,516	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	515	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	240
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	401
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	401	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	13,862
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	22,580
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	76
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	25,517	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,831
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	12,478
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	19
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	411	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	125
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	208	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,399	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	131
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,551	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	112	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,270
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	5,265
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,286	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	561	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,755	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,707	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	176
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,716
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,280	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	33,827	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	11,032
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	50,421	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	73
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	222,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	10,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	12,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,956	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	89

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	235
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	14,979
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	4,529
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	73	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	13,145
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	64,291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	239
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,822	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	5,477
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,714
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,799
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	466,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	29,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,893	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	4,317
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	1,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	27,384
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,185
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,568
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,603
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	24,171	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	28,824
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	4,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	3,135
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,135	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	36
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	54	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	326	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	57	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	-	51
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	37,383
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	7,143
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	6,444
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	19,588
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,715	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	34,370
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	3,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,268
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	59	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	2,640	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	7,368	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9310	04581	002000	1,014	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,885	946
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	371,749	355,195
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	274	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,337	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	126	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,938	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	323	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,241	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	732	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	108	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,362	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,608	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	9,275	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	6,061	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	8,106	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	256	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,077	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	886	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	174	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,269	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	409	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	142	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	505	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	450	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	177	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	22	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	10	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,742	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	7,855	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	691	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	1,020	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,574	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,410	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	4,015	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,207	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	325	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	-	17
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	318	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20642	002000	13,000,000	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05413	012000	742	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05414	002000	222	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	67,364	67,364
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	9	9
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1110	9210	05111	002000	89	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1125	9210	05111	002000	20	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	13	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	15	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TXU ATO"10-NOV-14 17:17:39	010	0000	1460	00000	002000	-	18,384
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid TX ATO"10-NOV-14 17:18:17	010	1209	9220	40008	002000	31,513	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TXU ATO"10-NOV-14 17:21:12	010	0000	1460	00000	002000	-	74,989
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,416	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21178	012000	2,158	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	255,757	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	1,268	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for WKGS ATO"08-JAN-15 15:44:51	010	0000	1460	00000	002000	-	34
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for M Tex ATO"10-NOV-14 17:19:32	010	1901	9220	40008	002000	7,016	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MS ATO"10-NOV-14 17:21:59	010	1129	9220	40009	002000	4,465	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1810	13536	002000	20,827	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,143,258
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,933,445	-
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	4,302
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	1,077	21
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	50	1
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	21	1,077
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	15,889	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	514	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	126	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	141	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	2,531	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	4,862	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	1	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:15:12	010	1108	9220	40007	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:07	010	1201	9220	40004	002000	28,331	-
OCT-14	10/25/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	27,272
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"16-DEC-14 13:06:15	010	0000	2320	21033	012000	12,730	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1836	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1224	4081	01214	012000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1901	4081	01214	012000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1131	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1150	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1822	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1227	4081	01214	012000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1114	4081	01214	002000	-	0
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	847	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	35	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	106	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	10	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1836	9210	05111	002000	7	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05411	002000	19	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05414	002000	485	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"10-NOV-14 17:20:27	010	0000	1460	00000	002000	-	53,778
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for WKGS ATO"10-NOV-14 17:20:46	010	1126	9220	40007	002000	58	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for Mid ATO"10-NOV-14 17:23:43	010	0000	1460	00000	002000	-	166,875
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:58	010	1132	9220	40001	002000	6,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:24:49	010	0000	1460	00000	002000	1,762	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs AEL ATO"10-NOV-14 17:22:18	010	0000	1460	00000	002000	-	3,145
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for MS ATO"10-NOV-14 17:24:59	010	0000	1460	00000	002000	-	8,525

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for PL ATO"08-JAN-15 15:39:21	010	0000	1460	00000	002000	-	2,818
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1228	9030	01000	012000	140	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21012	012000	-	34,567
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21052	012000	-	2,354
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1129	9200	01000	002000	16,842	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1201	9200	01000	002000	38,588	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1823	9200	01000	002000	13,078	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1900	28206	002000	-	65,488
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4091	30201	002000	-	1,528,121
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	70,000	70,000
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01001	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01257	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01266	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05316	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05413	002BUD	0	0
JAN-15	1/13/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13824	012000	-	1
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9310	04582	002000	5,156	5,156
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,242	7,242
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	05413	002000	3,240	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	182	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,633	-
DEC-14	1/16/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	3,580,257
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	21,650	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	9,928	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9310	04590	012000	509	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9320	04212	002000	257	-
JAN-15	1/16/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	86,746	12,485,233
JAN-15	1/16/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	18,010,678	1,266,589
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	222
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	101
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	101	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for LA ATO"10-NOV-14 17:19:57	010	0000	1460	00000	002000	-	3,976
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	24,382,086	8,644
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	60	-
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	127	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	22
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	2,476
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	2,997	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,240	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,834	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,204	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	2,848	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	580	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	490	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	1,063	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	319	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	85	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	172	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	461	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	292	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	177	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TXU ATO"08-JAN-15 15:39:53	010	0000	1460	00000	002000	-	628,702
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:28	010	1838	9220	40004	002000	7,924	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:04	010	1120	9220	40001	002000	6,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:27	010	1144	9220	40002	002000	6,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:27	010	0000	1460	00000	002000	-	6,986
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1106	9260	07460	002000	3,605	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1107	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1110	9260	07460	002000	1,460	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1130	9260	07458	002000	2,684	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1212	9260	07458	012000	3,360	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1501	9260	07458	002000	33,790	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1829	9260	07460	002000	871	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13827	002000	23,503	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1129	9210	05414	002000	851	-
DEC-14	12/22/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	3,078,895
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:50	010	0000	1460	00000	002000	-	1,253
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for MS ATO"10-NOV-14 17:16:14	010	0000	1460	00000	002000	-	5,268
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MID S ATO"08-JAN-15 15:31:25	010	1154	9220	40004	002000	25,626	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs TXU PL ATO"08-JAN-15 15:39:57	010	0000	1460	00000	002000	-	7,817
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-085-2 Benefits/ Tax Load USD	010	0000	1460	00000	002000	25,490	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	274	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	131	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	369	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	217	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	402	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	363	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	529	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	111	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,195	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,117	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	11,959	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	1,795	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	4,698	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	444	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	598	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	235	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	185	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	147	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	69	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	113	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	168	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	142	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	72	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,803	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	51,657
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,366	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	191	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	35	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	72	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	52	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	150	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	50	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,996	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	14,999	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,545	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,421	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	4,152	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	23,683	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	706	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,239	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,952	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,784	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	2,239	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,609	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	638	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13861	012000	6,139	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	739	739
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	63
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	63	63
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	38,480	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	223,448
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21016	002000	24,104	10,332
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,183	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	05414	002000	598	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05413	012000	256	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05376	002000	43	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2360	25104	012000	-	4,071
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2360	25107	012000	-	8,755
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2410	27204	012000	-	67,953
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1228	9030	01000	012000	254,716	3,669
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1131	9200	01000	002000	4,284	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1137	9200	01001	002000	4,787	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1144	9200	01000	002000	25,044	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1154	9200	01000	002000	62,817	687
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1501	9200	01000	002000	92,646	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1822	9200	01000	002000	7,346	-
JAN-15	1/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
JAN-15	1/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	16
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25104	002000	12,228	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	182	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,364	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,415	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21170	012000	405	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05413	012000	99	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05411	002000	49	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	4265	05411	002000	20	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1156	9200	01008	012000	60,521	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1119	9200	01008	002000	23,594	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1150	9200	01008	002000	17,404	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1503	9200	01008	002000	15,641	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1227	9010	01008	012000	21,893	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1201	9200	01008	002000	46,121	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1827	9200	01008	002000	6,927	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9210	05010	002000	141	-
NOV-14	11/17/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	8,572,110	130,416
NOV-14	11/20/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1120	9210	07499	002000	1,082	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05413	002000	1,000	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	05010	002000	86	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	175	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	1,368	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	859
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	9
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	2
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	5,789	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1156	4081	01215	012000	-	11
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1125	4081	01215	002000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1164	4081	01215	002000	-	3
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05364	002000	73	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05414	002000	598	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05415	002000	22	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05331	002000	14,392	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1135	4081	01215	002000	-	11
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1121	4081	01215	002000	-	3
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05376	002000	597	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05364	002000	155	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05377	002000	216	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05411	012000	13	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05364	002000	602	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	05364	002000	133	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05411	002000	34	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1823	9210	05364	002000	115	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05376	002000	39	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9310	05411	002000	203	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1116	9200	01008	002000	-	6,160
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1227	9030	01008	012000	-	32,741
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1128	9200	01008	002000	-	37,676
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1212	9010	01008	012000	-	90,962
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1837	9200	01008	002000	-	21,537
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1128	9030	01008	002000	-	1,348
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	221	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	97	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	441	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	60	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	206	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	107	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,356	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,747	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	158	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	164	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	48	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	152	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	275	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	477	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	246	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	85	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	296	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	497	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	397	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	483	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	446	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	137	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	63	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	95	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	36	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,972	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,254
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,293	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,938	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,302	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,632	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	759	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	614	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	6,843	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,983	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	531	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	1,666,342

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,237	6,237
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
FEB-15	2/5/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"05-FEB-15 12:00:22	010	0000	1430	10998	002000	266,929	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05111	002000	49	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05010	012000	302	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05111	002000	9	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1155	9210	05010	002000	7	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05010	012000	155	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05111	012000	16	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05111	012000	220	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05111	002000	31	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	04040	002000	339	13
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05111	002000	155	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	05010	002000	31	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,907
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1414	9200	01011	002000	271	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	1,831	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	822	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,538	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	469
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05377	002000	433	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05411	002000	1,184	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05414	002000	459	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	05364	002000	63	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05364	002000	61	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1145	9210	05364	002000	64	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05377	002000	433	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1161	9210	05364	002000	84	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05364	002000	72	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05377	012000	649	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05412	002000	114	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05364	002000	446	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05364	002000	540	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05364	002000	321	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05364	002000	145	-
DEC-14	12/23/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	4,472	-
DEC-14	12/23/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	3,750,824
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	38,485
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	742	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05411	002000	51	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05413	002000	633	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	479,445	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	3,561,238
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	672	30,405
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	478,306	465,078
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	05420	002000	1,346	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05310	012000	2,550	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	05010	002000	6	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	50	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05377	012000	113	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05413	012000	19	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,450	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9320	04212	002000	109	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,115
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	506	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	539
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for TLGP ATO"08-JAN-15 15:31:44	010	1904	9220	40007	002000	2,093	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for MS ATO"08-JAN-15 15:32:24	010	0000	1460	00000	002000	-	24,130
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	37,649	50,458
JAN-15	1/21/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	-	144
OCT-14	11/6/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	25	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,648	5,648
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	2,705	2,705
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	64	0
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	42	5,592
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	0	17
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	2	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	4265	05411	002000	34	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05413	002000	503	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07590	012000	418	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	84	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	7,934	5,901
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	3,852	2,864
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	91	68
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,502,680

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	8,872
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,205,720	640,973
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,602
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	13,881	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	8,219	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	121,553	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	6,913	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	2830	28206	002000	792,975	456,212
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	3,717	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	40	23,094
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	47,665	-
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-017 Other USD"04-FEB-15 15:40:01	010	0000	2110	00000	002000	20,183	-
NOV-14	11/21/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	8,838
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	01269	002000	-	2,100
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	32
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	012000	447	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,376	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	495,254	80,782,996
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	05010	002000	116	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05411	012000	129	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05411	012000	151	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9230	06121	002000	475	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	8740	03004	002000	1,550	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	8740	03002	002000	108	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9030	05010	012000	28	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9210	05411	012000	361	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	3,531	-
DEC-14	12/18/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	5,257,884	903,408
JAN-15	2/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13828	002000	3,812	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,772,920	9,673,632
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27201	002000	200,426	1,331
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05424	002000	10,880	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05411	002000	20	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	742	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	1840	13823	002000	295	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10468	002000	19,549,337	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1201	9210	05424	002000	1,650	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	227	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	05411	002000	23	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	136,342	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	159	159
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	-	104,048
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	66,842
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	426,327	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	895
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4263	40002	002000	-	12
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	12,075
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	264,799	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	435,595	-
APR-15	4/23/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	3,603	1,158
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	8740	03004	012000	300	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	4	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:38	010	0000	1460	00000	002000	-	178
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	26	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	277
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	165	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	22	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	1,231	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	67	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	847	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1212	4081	01213	012000	-	40,506
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1209	4081	01213	002000	-	709
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1504	4081	01213	002000	-	501
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1215	4081	01213	012000	-	10,376
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1129	4081	01213	002000	-	984
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	19	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	46	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	46	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	126	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	35	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	154	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	169	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	569	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	137	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	48	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	47	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	126	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1126	4081	01211	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	33	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	200	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,630	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	48,816	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	601	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,239	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	757	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	9,013	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,479	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,103,185	1,647
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	133,773	133,773
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	8740	03004	012000	83	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	8740	03004	002000	11,691	-
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,385,163
MAR-15	3/6/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,772,312	1,772,312
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	98,269	269,229
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05412	012000	132	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	06111	012000	28,323	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9310	04581	002000	157	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,857	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,494	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,737
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	426
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01002	002000	-	1,305
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	9,989	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	1,860
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1835	9200	01011	002000	1,573	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,711	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9320	04201	002000	1,655	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	104,167	-
JUN-15	6/26/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	45
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,089,374	49,032,125
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05316	002000	9	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	07590	012000	27	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,679	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05010	002000	281	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1201	9260	07458	002000	-	1,314,753
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1403	9260	07463	002000	-	4,456
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1415	9210	05415	002000	-	422
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1836	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1209	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1504	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1128	4081	01214	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1214	4081	01214	012000	-	2
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	299
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	908	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,816,630	38,398
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,596	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	317,322	160,587
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	1,849
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	62
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 26-MAR-15	010	0000	2360	25102	002000	-	2,295
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 26-MAR-15	010	1227	9030	01000	012000	30,000	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21028	002000	-	195
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2360	25107	002000	1	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13811	012000	663	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25104	012000	-	663
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1117	9200	01000	002000	5,542	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1137	9200	01000	002000	102,811	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1408	9200	01000	002000	33,369	50
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	4,184	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	4,364,626
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:22	010	1125	9220	40004	002000	13,031	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13012	002000	16,107	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,437,939	38,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	06111	012000	750	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	442	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	20,392	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1133	4081	01215	002000	-	83
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1403	4081	01215	002000	-	84
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1405	4081	01215	002000	-	135
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1822	4081	01215	002000	-	22
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1505	4081	01215	002000	-	15
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1213	4081	01215	012000	-	114
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,548,316	1,168,730
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	163	163
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	4,110	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	2,311	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	2,009	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,758	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	23,932	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	7,222	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	320,874
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	32	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	11	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	4	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	14	-
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	16,203	1,035,334
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05420	002000	140	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	10	10
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	48	48
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,044	7,044
OCT-14	11/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	85,968	5,261
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:18	010	1915	9220	40002	002000	107,822	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,500	6,500
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,160	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05413	012000	16	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	179	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,743,650	16,939
MAR-15	3/8/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05426	002000	38,000	-
MAY-15	5/29/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	23,100,126
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	17,636
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	55,477
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	195
APR-15	4/30/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	23,670
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	64,075
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	33,938
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:05	010	1117	9220	40004	002000	1,055	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	8700	05364	002000	107	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	30743	002000	1,198	1,158
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	05411	002000	174	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27731	002000	20,889	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9030	05414	012000	228	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04146	002000	2,020	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05411	002000	122	-
JAN-15	1/21/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	2,190	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	8,600,994	42,996
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	17,313,860	16,858
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,404	-
FEB-15	2/25/2015	Spreadsheet	Miscellaneous	030-012-3 Miscellaneous USD	010	0000	1460	00000	002000	-	0
MAR-15	3/25/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	13,766	-
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	16,302,066	17,346,210
OCT-14	10/24/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,167,555	2,167,555
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9230	06111	002000	9,000	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,042,862	12,073,824
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TXU ATO"08-JAN-15 15:32:17	010	0000	1460	00000	002000	-	35,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid T ATO"08-JAN-15 15:40:26	010	0000	1460	00000	002000	-	31,174
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	265	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	8,525
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	15,790
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,410	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,373	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,192	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	1403	9220	40002	002000	-	8,222
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	50,591
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	29,357	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,775	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,822
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	3,994
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	10,252
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	6,973
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,710
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	7,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,336	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,154
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,524
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,465
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	320,599
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	63,123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	114,543
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	86,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	36,398
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,980	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	18,956	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	12,865	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	10,434	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	97
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	152	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	21	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	3,178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,432	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	203,533	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,995	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,826	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,894
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,783	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,355	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	-	4,410
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	3,398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,638
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	144	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	10,399
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,110	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	317
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	4,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	3,976	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	15
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,808	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,196	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,823	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,528
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	7,811
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	3,153
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,052	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	64
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	5,401
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,962
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	8,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	7,539
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,189
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,637	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	10,464
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	9,237
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	9,237	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	150
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,603	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,678	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,703
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,117

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,714	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	52
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	79,747
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	100
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,693
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,352	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	443	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	321
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	156	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	60,347	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	175
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	30
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,032	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,932	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,797	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	9,140
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,785	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	2,161
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	384	24,407
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	61,511
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,967,266	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	-	9,750
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	98,356	43,688,259
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27751	002000	476	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05331	012000	872	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,701	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05411	002000	639	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,052	-
MAY-15	5/29/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,663	14,143
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,822	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	002000	1,584	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	9210	05111	002000	100	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,648	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	02005	012000	27	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	16,184
JUN-15	7/2/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	4,043	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	11,231	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	7,328	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	47,418	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	6,935	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a1 Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	5,594
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,195,413
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21018	012000	10	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	04046	002000	8,627	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,350	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1214	9030	05413	012000	855	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	4265	05411	012000	109	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	4265	05411	002000	51	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05414	002000	161	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,552	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05411	002000	271	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05413	002000	20	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1105	9230	06111	002000	2,604	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,750	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1501	9200	01008	002000	-	108,880
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1131	9200	01008	002000	-	4,077
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1144	9200	01008	002000	-	25,044
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1154	9200	01008	002000	-	58,625
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1110	9200	01008	002000	-	3,844
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1835	9200	01008	002000	-	35,979
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1125	9200	01008	002000	-	30,903
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1153	9200	01008	002000	-	22,718
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	0000	2320	21050	002000	1,448,422	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,803	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05420	002000	830	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21045	012000	-	2,337
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2360	25107	002000	-	1,178
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,884,093
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	2820	28206	002000	31,565	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	4101	30201	002000	-	25,148,119
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	5,150	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	012000	-	38,608
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	28
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1227	9010	01000	012000	16,088	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1106	9200	01000	002000	15,465	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1137	9200	01001	002000	20,388	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1154	9200	01000	002000	58,707	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1161	9200	01000	002000	13,558	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1504	9200	01000	002000	6,708	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1901	9200	01000	002000	12,045	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05414	002000	201	-
FEB-15	3/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	1,642	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,815	7,815
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	585
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	215,127	179,722
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	104,935	31,778
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"14-JAN-15 11:24:13	010	0000	2320	21033	012000	19,305	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,199	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,009	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	19	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	388	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	10
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	2
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	14
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	452	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	71
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	50,977	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	37,616
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	6,080
APR-15	5/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	6,485	375
MAY-15	5/15/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	18,662	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	6,306	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07463	002000	391	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	1,235	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1407	9260	07460	002000	16,542	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07463	002000	695	-
JUN-15	7/8/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	40,000	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	02006	012000	-	17
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,984	8,984
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,158	506,479
JUN-15	6/8/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10408	002000	41,750	41,750
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	255	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	012000	2,605	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	341	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	78
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	2,294
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,766,682	15,500
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27729	002000	64,217	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27731	002000	900	-
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,129,394
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1131	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1164	4081	01215	002000	-	7
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1106	4081	01215	002000	-	3
JUN-15	6/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	187	777
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	8,012
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	2,040	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	0	4
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	16	172
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	98,182	882
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	15,177	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	490	13,287
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	1,315
JUN-15	6/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
JUN-15	6/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
JUN-15	6/29/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,427
APR-15	5/1/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	2320	21000	002000	-	140
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	24,108	19,618,694
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	2,813	5,625
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	50,523,784	29,868
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	87,860	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	4265	07499	002000	13	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	519	-
JAN-15	2/4/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	5,751	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"29-OCT-14 14:08:44	010	0000	1840	13841	002000	-	87,522
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	07495	002000	5,867	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1901	9210	05419	002000	10,478	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1908	9260	07489	002000	1,350	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	7,051	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	582,730
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05414	012000	163	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05411	012000	183	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1145	9210	05364	002000	64	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05377	012000	433	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9210	05419	002000	28	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05419	002000	181	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05377	012000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	975	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05364	002000	60	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	8560	05413	002000	219	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	28,057	28,057
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9030	07499	012000	22	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05411	002000	85	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05331	002000	16	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05411	002000	441	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05413	002000	205	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	738	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05411	002000	30	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05414	002000	234	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05420	002000	300	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9230	06111	002000	210	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1402	9230	06111	002000	1,250	-
JUL-15	7/9/2015	Spreadsheet	Adjustment	Reverses "030-004 Adjustment USD"09-JUL-15 12:00:35	010	1405	9230	04201	002000	64,406	-
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	118,879	118,879
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	448	13,814
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,199	2,199
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	28,560	28,560
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	2360	25102	002000	-	568
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	1840	13810	002000	137	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21078	002000	-	3,655
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25102	012000	-	53,125
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1110	9200	01000	002000	3,822	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1112	9200	01000	002000	3,919	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1205	9200	01000	002000	13,465	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1405	9200	01000	002000	40,443	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1823	9200	01000	002000	13,004	-
JUN-15	6/11/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	475	365
JUN-15	6/11/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	110
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1821	4081	01213	002000	-	962
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	107,639	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,978	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	0	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	14	-
OCT-14	9/30/2014	Spreadsheet	Accrual	Reverses "010-102-1B Accrual USD"30-SEP-14 12:00:14	010	0000	1460	00000	002000	-	263,807
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	20	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1502	4265	06111	002000	24	12
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	06111	002000	1,900	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05413	002000	657	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9230	06111	002000	35,760	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	69,728	69,728
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	50,796	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	29,616	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	152,731	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	31,994
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUN-15 14:51:04	010	0000	1840	13841	002000	-	38,617
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUN-15 14:51:04	010	0000	2320	21033	012000	12,397	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	967	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	64	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	65	4
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	619	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27204	002000	-	105
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1502	9302	06111	002000	-	587
JUN-15	7/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-JUL-15 08:57:36	010	0000	2150	20111	002000	-	28,917,086
JUN-15	7/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-JUL-15 08:57:36	010	0000	2830	28206	002000	-	1,073,035
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	16	16
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	0000	2320	21001	002000	1,099,674	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,617	5,617
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1118	9210	05414	002000	-	789
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1130	9210	05331	002000	-	16
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1135	9210	05411	002000	-	305
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1156	9210	05413	002000	-	168
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1401	9210	05411	002000	-	156
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	9210	05413	002000	-	738

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1414	9210	05413	002000	-	730
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1827	9210	05414	002000	-	234
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1860	14162	002000	1,098	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05411	002000	156	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05411	012000	320	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	05413	002000	25	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,264	-
JUL-15	7/13/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	6,678,336
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,640	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21306	012000	586	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05414	012000	739	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05415	002000	245	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05411	002000	902	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1825	9210	05414	002000	196	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05414	002000	392	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05411	002000	298	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9230	06111	002000	3,326	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 20-MAY-15	010	0000	2320	21000	012000	16	208
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2410	27204	002000	-	689
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13812	012000	546	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,203,401
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21052	012000	-	2,507
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1107	9200	01000	002000	16,507	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1112	9200	01000	002000	3,944	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1155	9200	01000	002000	4,404	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1407	9200	01000	002000	24,078	-
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,347,542	1,165,770
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	3,116	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	32,000,000	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	4265	05411	012000	161	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	4265	30740	002000	17	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,151,306	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	63,431
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,336,908
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	53,015	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	-	379
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	4101	30202	002000	561,811	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	80	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-007 Tax USD	010	0000	2360	26501	002000	97,395	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	76,852	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	689,767	5,745,532
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27729	002000	115,933	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9120	04044	002000	275	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
JUL-15	7/21/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	25,603	3,565
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	315
JUL-15	7/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	99,779	101,072
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	19,103
JUN-15	6/22/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	1,561,576
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	04130	012000	6,695	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,213	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	07499	012000	25	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05413	002000	99	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	9210	05377	002000	39	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05010	002000	307	-
JUN-15	6/27/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	20,931
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for TXU ATO"08-JAN-15 15:40:13	010	1201	9220	40008	002000	95,678	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-NOV-14 16:51:22	010	0000	1840	13841	012000	-	12,671
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	238,837	449
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,565	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	263	6
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	36	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1215	9310	04582	012000	19	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1414	9310	04582	002000	95	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,061,344	66,084
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,163,807	1,163,807
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	642
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	39,819	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	930	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,359	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	529	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	5,772	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	318	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,344	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	299	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	111	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	98	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	3,747	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,266	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	35,905	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,956	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,031	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	102	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	123	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	102	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	802	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	147	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	103	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	342	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	107	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	152	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	99	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	30	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	20	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	29	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	38	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	5,540
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	7,833	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,119	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	1,027	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	705	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,962	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	88,487	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,905	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,223
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	993	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	4,889	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,019	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	70,790	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	17,027	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,474	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,261	-
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	32,232	32,232
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	1134	9210	07499	002000	229	-
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	935	418,318
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05364	002000	576	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1131	9210	05376	002000	11	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9210	05364	002000	168	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05376	002000	143	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05364	012000	215	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	05364	002000	474	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	237	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	468	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,377	-
FEB-15	3/3/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1229	4081	01213	002000	-	829
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1121	4081	01213	002000	-	2,270
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1823	4081	01213	002000	-	1,342
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1154	4081	01213	002000	-	6,007
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1503	4081	01213	002000	-	1,378
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	3,153
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	4265	05411	002000	246	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	06111	002000	10,643	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	06111	002000	8,627	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1504	9200	01008	002000	-	9,391
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1107	9200	01008	002000	-	25,062
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1226	9200	01008	012000	-	20,110
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1171	9200	01008	002000	-	9,751
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1403	9200	01008	002000	-	39,336
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1133	9200	01008	002000	-	38,451
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1227	9010	01008	012000	-	24,187
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1161	9200	01008	002000	-	18,981
JUL-15	8/3/2015	Spreadsheet	Other	010-014-1 Other USD	010	0000	1860	14162	002000	-	2,822
JUL-15	8/3/2015	Spreadsheet	Other	010-014-1 Other USD	010	1501	9230	06121	002000	2,822	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	70,567	3,703
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,063	3,364,472
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	-
MAR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	32,007
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	43,790	-
JUL-15	7/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,521	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,687	13,189
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,363,473	7,202

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	31,560	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	6,913	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	4,077	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	25,044	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	20,814	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	8,447	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	319	51,365
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	517
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,158	22,158
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	8,677	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	15,886	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	14,853	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	9,186	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	27,958	-
JUL-15	7/30/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	-	137,351
JUL-15	7/30/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	1,488
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	14,599	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05411	012000	97	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,293,499	5,086,534
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05411	012000	87	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05413	012000	25	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	143	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	497	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	35	-
JUL-15	8/4/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	4,786	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	8700	01002	002000	-	47
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	012000	-	61
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	1,843	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	3,183	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1827	9260	07458	002000	638	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	13,913	99,288
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	010	0000	1460	00000	002000	-	14,456,387
MAY-15	5/28/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	72,186
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	131,080,045
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	9,678	9,819
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,052	1,052
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	931	15,781
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,716,735
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	6,535,929
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Miss ATO"08-JAN-15 15:36:20	010	0000	1460	00000	002000	-	1,745
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05364	002000	67	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1129	9210	05364	002000	151	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1159	9210	05364	002000	156	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1826	9210	05331	002000	6,273	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1837	9210	05364	002000	586	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9260	07421	002000	2,340	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9320	04201	002000	43	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	35,843	73,666
APR-15	4/9/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	6,324	1,139,297
APR-15	4/9/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,636,293	1,636,293
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9010	05411	012000	18	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05411	012000	17	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05413	002000	445	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	632	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	45,377	4,696,492
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,504	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27729	002000	165,977	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05414	002000	178	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9030	05413	012000	493	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05010	002000	10,414	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05010	012000	79	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	06111	002000	306	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,810	-
MAY-15	5/11/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	12,563	1,514,009
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,249,734	1,668
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05419	012000	998	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	363
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20644	002000	28,000,000	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05010	002000	59	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	15	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9210	05111	002000	31	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05111	002000	14	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	07499	002000	91	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,087	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07590	012000	247	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05377	012000	85	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	342	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,363	1,363
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	90,710
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	90,710	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05111	002000	9	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05413	002000	640	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	05377	002000	30	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9320	04212	002000	43	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	938	687
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	8,337	6,106
JUL-15	7/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	63,563	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	24,828	-
MAY-15	5/26/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	3,704	1,740,735
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04040	012000	63	-
MAY-15	5/26/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	10,814,558
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	4265	05377	002000	100	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9200	06111	002000	8,316	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9210	05111	002000	460	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05111	002000	27	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1119	9210	05010	002000	388	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1123	9210	07499	002000	190	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05415	002000	370	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1161	9210	05010	002000	-	65
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05364	002000	43	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	07499	012000	384	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	113	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05414	002000	412	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9210	05111	002000	27	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	-	15,393,004
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26916	002000	7,791	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	35,040	3,167
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	6	6
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	11,527
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	29	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	0
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,771	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	92	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,422	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	20
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,560	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	21,166	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	152,831
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	509
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,359	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	64
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,947	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	194	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	533
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,351	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,109	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	366	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,764
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,942	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	44,687
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	22,577
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	26,105
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,983	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	4,514
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,421	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,746
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,543
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,356	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,009	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	61	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	126
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	1,944
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,742	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,399	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	363	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,337	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	606
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	16,486
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	944	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	16,038
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	16,038	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	24,249

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	7,224
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	87
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,834	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	23,644
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,055
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	309
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	104,032
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	61
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,819	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,666	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,333
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,287,443	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	6,487	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	303,636	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	10,697
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	59,455	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	92,018
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	23,468	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	54,602
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	38,801
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,271	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,907
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	2,384	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,937
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,681
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	1,914	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	4,101
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,241
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,355
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	280
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	350	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	33,019
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	60,409	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	31,883
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	23,771
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	20,873
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	33,380
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	162	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	12,864
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,215	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,760
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,813
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,481	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	5,169
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	5,169	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	5,201
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	10,239
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,365	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	15,269
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	300	300
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2410	27204	002000	434	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21010	012000	-	1,037
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21018	002000	-	7,440
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21170	012000	-	418
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21178	012000	-	158
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21306	002000	-	19,803
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1214	9010	01000	012000	4,300	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1112	9200	01000	002000	3,944	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1128	9200	01000	002000	48,532	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1504	9200	01000	002000	6,708	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1822	9200	01000	002000	7,346	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1836	9200	01000	002000	9,245	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	409	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	694	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	488
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	409
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	267	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13001	002000	8,540	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21033	002000	72,375	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21178	012000	767	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05413	002000	361	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	07499	012000	78	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	9210	05111	002000	9	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	04590	002000	116	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05010	002000	285	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	247	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9210	05411	012000	882	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05414	002000	121	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05010	002000	9	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	07499	002000	69	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1839	9210	05411	002000	20	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21036	012000	13,297	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,746	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05411	002000	76	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05415	002000	245	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,555,738	11,494
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	136,091	23,353
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1153	9210	05413	002000	69	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	06111	002000	1,343	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9320	04201	012000	214	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	2,262,057	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,139	8,139
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1107	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1836	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1212	4081	01214	012000	-	24
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1225	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1821	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1116	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1171	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1227	4081	01214	012000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1153	4081	01214	002000	-	1
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9030	07499	012000	-	83
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9030	05411	012000	-	183
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1120	9210	05010	002000	-	208
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1125	9210	05364	002000	-	153
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9210	06111	012000	-	18,971
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9210	05364	012000	-	2,176
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1503	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1504	9210	06111	002000	-	9,795
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1505	9210	05364	002000	-	79
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1508	9210	05414	002000	-	921
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1837	9210	05376	002000	-	68
JUL-15	7/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-JUL-15 00:00:32	010	0000	1310	10400	002000	-	1,611,422
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05413	002000	288	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1101	4265	05411	002000	172	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05411	012000	212	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	9210	05411	002000	578	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05411	002000	24	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05413	002000	146	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05010	002000	202	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	002000	609	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1503	9260	07458	002000	-	1,005
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21012	002000	173,986	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04201	012000	11,220	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,855,843	45,722
MAY-15	5/28/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	72
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,580	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	260	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9320	04212	012000	121	-
JUL-15	8/5/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	6,941
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	7,865,730	-
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	561,455	3,000
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	4265	30743	012000	220	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	620	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1141	9210	05413	002000	117	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9230	06111	002000	-	208
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	06111	002000	1,716	-
AUG-15	8/4/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	3,963,187
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,801	12,801
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,904,758	5,504,531
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,816,166	3,051,002
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	8,274
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for LA ATO"08-JAN-15 15:41:36	010	1827	9220	40003	002000	4,877	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TX di ATO"08-JAN-15 15:39:35	010	0000	1460	00000	002000	-	128,545
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,273,550	6,432
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	15,840	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	04201	002000	5,913	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05312	002000	1	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	268	7,076
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05414	002000	608	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	4265	05411	002000	18	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05414	002000	478	-
AUG-15	8/25/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	4,279,960	330,892

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	131,608	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	02001	002000	3,200	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	05415	002000	435	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	05411	002000	208	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05421	012000	1,350	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05411	002000	148	-
AUG-15	8/26/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	404,648,380	1,514,040
JUL-15	8/10/2015	Spreadsheet	Benefits/ Tax Load	072-087b Benefits/ Tax Load USD	010	0000	2110	00000	002000	71,562	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	4,314	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	6,219	-
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	-	7,500
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	53,667	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	8,900	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1201	4081	01214	002000	-	200
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1408	4081	01214	002000	-	146
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1224	4081	01214	012000	-	232
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1145	4081	01214	002000	-	52
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1121	4081	01214	002000	-	113
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1826	4081	01214	002000	-	41
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	30,370	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	37,645	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	422,711	-
FEB-15	3/4/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	26
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	12,663	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	14,065
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	107	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	22,374
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,185	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	160
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	48	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	928	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	63	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	8,429	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	20,056
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	553	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	125
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	33,650
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,542	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	169	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,302	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	108	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,144	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	16,899
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,714	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,512	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,340	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,708	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,273	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,903	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	73
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	102
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	19,152	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	5,219
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,089
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	25,853
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	76,552
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,036	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,196	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	810
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	1,012	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	1,569
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	60	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,728
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,728	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,585	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	36,001
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	2,597	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,137	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,696
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	18,068	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	17,559
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	46,304	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	237
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	23,499
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	94	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	47,209
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,939
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,954
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,886	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	3,033
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,033	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,693	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,382	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	12,637
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,231
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	188,457	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,248	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,096	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	154,616
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26,516	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	41,039	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	54,221
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,544	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	3,938
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	751	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	25,992
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	100	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	8,856
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	7,343
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	2,749	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	2,897
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	28
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	36
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,799	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,135
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,025	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,797	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	65	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	19,885
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	9,478
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	55	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	-	53
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	4,103
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,761
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	7,359
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	20,564	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	3,929
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,818	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,061	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,802	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	159
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,903	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,428
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,922
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	9,355
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,348
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,613	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,751	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	13,678	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	3,111
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,165	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,351	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,898
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,609	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	15,525
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	1402	9220	40001	002000	-	4,804
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	62,235
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,870
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,279	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	22,832
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	30,165
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,707	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,116	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,411	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,793
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,186	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	81,847
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,139
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	667,460	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	626

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	1905	9220	40009	002000	-	9,857
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,606
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	123	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	49
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	112	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,928	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	0000	1460	00000	002000	103	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,256	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	45,900
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	243,284	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	12,042
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	12,042	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,678	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,479	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	991
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	4,595
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,742
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	10,163	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,464
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,757
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,779	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	58
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,286	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	2,173
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	725
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,290	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	29,585
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,343	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	20,662	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,520
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	40,902
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,173	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,675	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,226	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	4,973
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	16,936	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,432	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	22,406	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	190	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,162	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	97
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	7,408
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,473
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,911	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	22,241
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,292	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	101,591	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	283
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	212	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,781	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	34,247	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	39,104	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,589	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,417	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,793	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	9,777	-
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	29,400	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	26,839	26,839
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	05413	002000	471	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9030	05412	012000	13	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	29	-
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,223,980
OCT-14	10/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	15,530
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,269	6,269
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	378	378
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	134,729
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21054	002000	512	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05413	012000	118	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,356	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	752	512,821
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1137	9210	05316	002000	21	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	2,551	120
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	214	-
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,102,916	27,430
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,580,529	29,238
JUN-15	6/3/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	402	-
OCT-14	10/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	3,125,786
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	33,896

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	12	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	9	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	271	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	3,343	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,096	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	281	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	558	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	2,536	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,025	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	17	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	477	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	927	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	516	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	36	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	0	62,097
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	62,097	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-017 Amortization USD	010	1502	9302	04111	002000	20,157	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	35,838
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	4
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	130
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	32
AUG-15	9/4/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
SEP-15	9/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,223,128	9,980
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,304,190	1,392
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13828	002000	12,185	12,185
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05411	002000	6	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05376	002000	41	-
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	30,849	235
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	19	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	3	-
JUL-15	8/5/2015	Spreadsheet	Revenue	100-117-1a Revenue USD	010	0000	1840	13848	002000	13,265	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,457,721	772,570
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	5,981,430
JUL-15	8/5/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13865	002000	372,813	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1507	4264	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,888	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1154	9260	07460	002000	3,017	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07458	002000	15,705	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07463	002000	472	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1106	9260	07460	002000	-	3,503
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1107	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1131	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1133	9260	07458	002000	-	26,123
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1227	9260	07458	012000	-	15,756
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1229	9260	07458	002000	-	17,531
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1403	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1408	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1821	9260	07463	002000	-	2,316
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1836	9260	07460	002000	-	1,401
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,723	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,831
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	70,621
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	84	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	467	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	86
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	9,029
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	155,049	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	20,837	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	60,107	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,419	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,440
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	135,599
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	118	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,261
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,595
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	111
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	139	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,339
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	9,903
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	8,970
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,479
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	37,632	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,751	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,977	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	114
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	75	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	7,140
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	101	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	69,716	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	20,132
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	1,720
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	8,411	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	1,443	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	482	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	1
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	1
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,084	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	346	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,609
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	328	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	20,609
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	12,463
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	14,559
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,582	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	1405	9220	40002	002000	-	11,063
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	138,382
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	21,788
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	44,417	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	294
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	20,653
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,005	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,047	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	169
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	125	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	115
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	299,206
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	19,808
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	2,545
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,628	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,097	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	38
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	147	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	245	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,363	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,870	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	856	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	7
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	11	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	703	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	3,715	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	4,283
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	516,650
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	15,281	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,080	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,208
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	213	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	7,071	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	120,418
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,739	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	57	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,934
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	363,221	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	72
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	72	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,462
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	23,968	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	49,475	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	30,113	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	45,630
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,625	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,422	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	2,121	-
JUN-15	6/5/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	277,847	3,926
MAR-15	3/23/2015	Spreadsheet	Other	010-011 Other USD	010	0000	2110	00000	002000	-	1,569,750
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2410	27201	002000	-	7
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1630	01000	002000	10,366	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21306	012000	-	7,925
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1110	9200	01000	002000	3,844	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1121	9200	01000	002000	22,473	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1132	9200	01000	002000	12,377	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1224	9200	01000	012000	51,246	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1226	9200	01000	012000	14,734	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1460	00000	002000	76,389	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05411	012000	117	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9210	05010	002000	140	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05414	002000	759	-
MAR-15	3/25/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	1,786	1,822,933
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	0000	2320	24603	002000	842	-
AUG-15	8/10/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"10-AUG-15 15:53:42	010	0000	2320	21020	002000	119	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	4,507
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8700	05411	002000	25	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9010	05413	012000	488	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	288	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	103	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05376	002000	52	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,648
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,438	122,065
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,031,440	1,323,999
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,711,993
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	6,044	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	78,887	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	23,852	-
DEC-14	12/31/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	2110	10265	002000	-	25,490
FEB-15	3/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	45,000	-
FEB-15	3/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	23,038	427
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	41,627	41,654
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	5,984	5,839
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	557	571
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,424,413	36,261
JUN-15	6/16/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	14,740	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	26	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,626
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	702,984	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	254,705	633,082
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 13:46:37	010	0000	1650	13128	002000	100,000	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05424	002000	-	1,626
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	457	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	61,479	8,457,469
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	04146	002000	352	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
AUG-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,510,042
MAY-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"04-MAY-15 15:11:05	010	0000	1840	13823	002000	-	147,505
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	4,017,007	798
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	199,666	-
SEP-15	9/3/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	1,890,929
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	05414	002000	146	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05411	012000	12	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05414	012000	155	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05411	002000	62	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05411	002000	745	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	6
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	20	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1836	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,410	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	2,633	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	971	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	3,702	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1836	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1125	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1145	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1822	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1153	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1415	4081	01215	002000	-	1
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,077
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	74,371
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	741
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	169
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	169
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01206	002000	-	741

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	538,728	538,728
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,136	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,277	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	18,235
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,791	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	15	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	27,510
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	838
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	30,880
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,394
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,495	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,349	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,654	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	36	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,933
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	5,699
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	4,380
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	6,691
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,691	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	464	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	7
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	860	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	136,441	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	45,674	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,220	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,089	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,153
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	36,215
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,856	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	4,444
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	81
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,728	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	65
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,474	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	433
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	1,678
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	1,969
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	722
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	33,997	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	8,337
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	38,653
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	159	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	9,197
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	199
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	150
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	102,539
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	14,104	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	71
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	509	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	5,570
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,249
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,874	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,318	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	63	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,215
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,772	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,372	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	156	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	98
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	52	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,777
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	61	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	7,419
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	19,792	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	404
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,010
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	76,102
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	14,270	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	9,482
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	190
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	74	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,649	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	59
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	23,305
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	215,301
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,160	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	3,606

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,568
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	13	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	1,540	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	831
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	4,484
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	3,779
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	75	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	71	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,908	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	947	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	217
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	11,044
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	3,339
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	20,454	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	8,418
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	2,773
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	114,703
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	29
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,904
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	9,525
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	3,132
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	3,619
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1430	11347	012000	-	406
SEP-15	9/9/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21000	002000	751,537	2,111,264
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21007	012000	-	6,846
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21043	012000	-	43,368
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1128	9200	01000	002000	47,095	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1403	9200	01000	002000	22,040	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1508	9200	01006	002000	59	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1107	9302	04127	002000	33,000	-
SEP-15	9/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	69	69
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4091	30202	012000	36,751	-
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	289,984	227,501
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,469	10,469
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for PS ATO"08-JAN-15 15:37:56	010	0000	1460	00000	002000	537	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,488	22,488
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4265	05411	002000	362	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	89	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	2,353	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05411	012000	41	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,089	-
AUG-15	8/17/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	1,796	202,588
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	31,216	31,216
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	56	86,185
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	1	60,144
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	4265	07499	002000	32	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,426,616	7,122
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	07499	002000	3,275	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1123	9210	05010	002000	37	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05424	002000	804	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05413	002000	341	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	07499	002000	315	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	07499	002000	347	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05111	002000	320	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05010	002000	931	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	836
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for LA ATO"10-NOV-14 17:16:25	010	1171	9220	40003	002000	2,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for MS ATO"10-NOV-14 17:21:06	010	1126	9220	40009	002000	3,721	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	176
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	6,665	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	6,174
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	18,497
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,250	11,250
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	6,751	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20634	002000	24,000,000	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	4265	05411	002000	122	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05413	002000	473	-
AUG-15	9/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13868	002000	1,225,621	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	1840	13810	002000	535	198
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21178	002000	-	5,120
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2410	27204	002000	-	294,649
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,577,287	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	326	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1144	9210	05421	002000	1,350	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	9210	05411	002000	48	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,150	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1507	4264	01000	002000	7,756	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1213	9030	01000	012000	27,908	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1227	9030	01000	012000	50,019	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1101	9200	01000	002000	18,781	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1120	9200	01000	002000	18,790	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1229	9200	01000	002000	8,079	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1508	9200	01000	002000	17,132	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1508	9200	01006	002000	79	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1828	9200	01000	002000	3,757	-
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05426	002000	16,800	16,800
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1110	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1133	4081	01215	002000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1156	4081	01215	012000	-	16
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1212	4081	01215	012000	-	99
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1125	4081	01215	002000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1150	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1135	4081	01215	002000	-	15
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1508	4081	01215	002000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1501	4081	01215	002000	-	20
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1505	4081	01215	002000	-	1
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,904	13,904
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,747	39,146
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	247	-
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	47	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	89	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,826
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	24
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	2,253
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	456
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	1,648	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	60,027	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	21,600	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	306	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	89	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	15	-
OCT-14	10/17/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1310	10518	002000	261,410	7,841
OCT-14	10/17/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	7,763	574,516
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,036	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	66	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,822	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,102	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	6,694
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	16,638	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,687	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	2,968
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,640	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	28
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	52	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	15,133
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	27,165
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	95,632	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,383	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	2,820
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	612
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	308,794	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	1,531
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	1,148	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	319	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,664	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	146	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	6,890
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,534	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	215
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	284
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,730
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,122	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	134
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,616	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,993	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	149,932
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	15,604
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	39,796

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	23,439
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	50,052
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	248	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	17,552
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	14,103
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	84,748
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	46,976	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	14,204	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	248,102	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	6,995
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	42
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	566
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,218	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	207
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,213	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	630,169
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	16,026
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	40,171
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	199
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,378	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,889	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	27,433
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,817	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	10,289
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	6,335
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	86,461
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	86,461	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	52,978
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	6,690
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	5,885
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	304	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	176,992	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	46,979
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	62,068	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	55,269
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	21,771	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	3,045
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	134,018	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	29,288
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	6,970
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,781	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	615,051
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	150,825	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	923,882	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	42,313
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,597
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,033	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,514	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,626
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,566
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,855
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	104
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,502
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	52	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	451	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	602
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,776
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,480
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,589
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,368
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,734
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,785
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,868
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,317	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	74	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,776
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	7,367
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	9,038
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,191	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	849
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	87,555
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	2,123
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,123	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,519	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	29,906
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	2,384
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,062	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	6,518	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	34,253	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	136	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	45,609
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,963	-
AUG-15	8/31/2015	Spreadsheet	Allocation	030-103 Allocation USD	010	0000	1650	13022	002000	-	124,925
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	04046	002000	4,398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for LA ATO"10-NOV-14 17:25:20	010	1137	9220	40003	002000	110,674	-
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,233,672
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2410	27201	012000	-	101
SEP-15	9/21/2015	Spreadsheet	Tax	Reverses "030-006-03 Tax USD"21-SEP-2015 10:03:04	010	0000	4091	30201	002000	-	342
MAR-15	3/6/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
APR-15	4/29/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"29-APR-15 00:00:28	010	0000	1070	07600	002000	35,064	265,136
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2420	27386	002000	441	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	4265	07499	002000	81	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	130	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05413	002000	101	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	06111	002000	15,671	15,671
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05111	002000	12	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1144	9210	05111	002000	195	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	6,796	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05010	002000	1,526	29
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05413	002000	156	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	767	-
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	1,548
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13826	002000	-	189
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-JUL-15	010	0000	2360	25107	002000	2	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13823	002000	-	50
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1212	9030	01000	012000	425,200	469
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1110	9200	01000	002000	3,844	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1116	9200	01000	002000	7,931	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1128	9200	01000	002000	49,156	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1407	9200	01000	002000	22,819	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1828	9200	01000	002000	4,025	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1835	9200	01000	002000	37,235	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1837	9200	01001	002000	3,329	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006-1 Tax USD"18-SEP-2015 13:11:00	010	0000	2360	26503	002000	12,185,045	1,383,178
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	5,227	207
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	435
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	207	5,227
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	348
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	1,283
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	49,988
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-01 Tax USD	010	0000	4101	30201	002000	408,195	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 30-SEP-14	010	0000	2410	27201	002000	-	2,588
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21010	002000	-	1,514
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21045	012000	-	2,244
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1108	9200	01000	002000	14,230	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1133	9200	01000	002000	26,668	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1135	9200	01001	002000	16,494	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1154	9200	01000	002000	65,340	1,224
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1155	9200	01000	002000	4,267	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1822	9200	01000	002000	7,132	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	280
APR-15	4/24/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	81,511
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03004	012000	97	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13004	002000	27,096	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9030	05414	012000	342	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05420	002000	161	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	02005	012000	328	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	146	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	334	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05111	002000	153	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,175	-
AUG-15	9/2/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	010	0000	1460	00000	002000	-	15,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for AEM ATO"08-JAN-15 15:35:18	010	0000	1460	00000	002000	-	3,681
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	3,386
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	15,449	-
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,374
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	012000	323	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	153
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	30737	002000	1,000	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	4265	05413	012000	42	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	9210	05414	002000	759	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	520	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	2,563	-
JUN-15	6/22/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27737	002000	450,761	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05010	012000	326	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	02006	012000	17	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05010	012000	41	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1123	9210	05413	002000	416	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05111	012000	65	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05010	012000	240	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	07499	002000	284	-
JUN-15	6/22/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	2,755
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,429	1,429
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	69,592	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	235,853	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	4265	05411	002000	1,151	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	4265	05411	012000	74	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	8740	03004	002000	1,534	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05424	012000	392	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05413	002000	284	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	319	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05411	012000	1,766	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	14,093	-
SEP-15	9/19/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,758,877	-
SEP-15	9/26/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,152	1,327,131
SEP-15	9/26/2015	Spreadsheet	Amortization	010-109-2 Amortization USD	010	0000	1460	00000	002000	-	16,315,583
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	606	32,575
APR-15	5/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,079	207,024
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	164	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	248	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,148	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	24,898	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	-	38
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	474	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	543	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	48	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	253	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	162	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	218	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	608	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	441	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	236	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	332	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	20
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	95	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,088
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,528	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,459	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,650	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	7,465	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	3,332	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	-	18
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,956	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,323	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,500
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,199	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,779	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,288	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	981	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,007	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,965	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,644	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,787	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	614	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	842	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	311	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,063	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	11,780	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,551	-
OCT-14	10/4/2014	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"04-OCT-14 12:00:34	010	0000	1310	10400	002000	-	1,511,331
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:37:39	010	0000	1460	00000	002000	-	39
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05420	002000	125	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05010	002000	13	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,950	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05111	002000	111	-
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	46,481,941	2,188,731
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	1840	13823	002000	36	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1128	9210	05010	002000	114	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	792	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1821	9210	05010	002000	16	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	121	-
JUN-15	6/18/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,610	9,798
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05419	002000	96	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	4265	05411	012000	12	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	9210	05413	002000	74	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04046	002000	39,505	21,007
APR-15	4/29/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	51,379	-
OCT-14	11/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
OCT-14	11/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07458	002000	17,338	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	4,540	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1823	9260	07460	002000	2,711	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1120	9210	05010	002000	268	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1145	9210	05411	002000	102	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05413	002000	101	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05010	002000	239	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05010	002000	1,409	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1828	9210	05111	002000	41	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for LA ATO"10-NOV-14 17:13:47	010	1105	9220	40003	002000	34,159	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1130	9210	05411	002000	-	33
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1133	9210	05376	002000	-	51
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1150	9210	05364	002000	-	155
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1154	9210	05364	002000	-	671
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1205	9210	05364	002000	-	82
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1229	9210	05376	002000	-	43
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1408	9210	05377	002000	-	213
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1503	9210	05364	002000	-	365
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1913	9210	05411	002000	-	45
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1137	9230	06111	002000	-	7,500
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1156	9230	06111	012000	-	4,808
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04302	002000	3,600	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	6,276	-
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	1,782,578
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	72,029	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05377	012000	42	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	656	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05411	012000	13	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05111	002000	18	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05111	002000	102	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9302	05420	002000	30	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20642	002000	7,000,000	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05413	002000	875	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9210	05413	002000	1,591	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,593	12,756
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	17,828,365	18,216,238
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05414	002000	331	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9210	05010	002000	409	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1131	9210	05376	002000	11	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05377	002000	541	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05364	002000	520	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05414	002000	353	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	202	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13828	002000	5,341	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05411	002000	87	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1145	9210	05411	002000	168	-
JAN-15	2/5/2015	Spreadsheet	Accrual	312-048-1 Accrual USD	010	0000	1460	12148	002000	-	85,560
FEB-15	2/4/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	536,390
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4265	05411	012000	141	-
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	63,563
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	05413	002000	995	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,027	-
JUN-15	6/30/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	1903	9210	07590	002000	-	29
SEP-15	9/25/2015	Spreadsheet	Benefits/ Tax Load	072-030b Benefits/ Tax Load USD	010	0000	1860	13992	002000	62,063	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05414	012000	146	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05413	012000	201	-
SEP-15	9/27/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05010	012000	107	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	4265	05411	002000	172	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05412	012000	491	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05412	012000	2,372	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05411	002000	253	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,229	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	1840	13828	002000	84	56
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1215	9310	04582	012000	93	83
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1414	9310	04582	002000	425	425

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1224	4081	01215	012000	-	49
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1901	4081	01215	012000	-	0
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1504	4081	01215	002000	-	7
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1134	4081	01215	002000	-	54
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	25	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	13,088	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05316	002000	255	-
FEB-15	3/5/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	116,850,739
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	20,094,902	13,683,378
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,164,926	54,179
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,691,193	16,625
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	30,932	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	15	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,774	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	221
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	163
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	20
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	20
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	177
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05010	002000	191	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9030	05411	012000	60	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05111	002000	61	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05331	002000	437	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	673	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	05010	002000	107	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13811	002000	35	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21016	002000	-	6,265
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1228	9010	01000	012000	49,376	600
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1201	9200	01000	002000	39,648	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1401	9200	01000	002000	35,469	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1508	9200	01000	002000	18,071	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	1212	9030	01000	012000	198	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	9,207
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01006	002000	-	345
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	12,500
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	300
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	2,611
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	536
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	1,145	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	3
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,028,336
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,440,890
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	127	127
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	5,510	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,363	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,506	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	6,752	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	745	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	18,259	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	6,447	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,363	-
FEB-15	3/4/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,258,434	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,346,406	2,305,860
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	577,819	577,819
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	154,316,483
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	291,555	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	324,104	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21018	002000	51,435	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24612	002000	788,793	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1836	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accrue ATO"12-MAY-15 09:24:06	010	1153	4081	01214	002000	-	6
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1154	4081	01214	002000	-	16
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,747,376	24,553
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	1,201	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05413	012000	50	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	319	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05424	002000	165	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1829	9210	07499	002000	5	-
JUL-15	8/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1010	10008	012000	-	3,884,365
AUG-15	8/7/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	9,913	1,312,103
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1836	4081	01213	002000	-	599
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1150	4081	01213	002000	-	1,034
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1405	4081	01213	002000	-	2,536
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1119	4081	01213	002000	-	1,310

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1167	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1118	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1108	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1227	4081	01215	012000	-	16
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1144	4081	01215	002000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1839	4081	01215	002000	-	1
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21170	002000	650	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	4265	05411	002000	7,500	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05412	002000	11	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05411	012000	26	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21053	012000	-	48
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2420	27307	012000	1,004,995	-
NOV-14	11/13/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	2320	21001	002000	-	2,994
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,649,541	5,476
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	3,517	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01011	002000	5,168	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	1,725	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	03004	002000	40	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	05010	002000	338	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05411	002000	567	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05010	002000	84	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,893	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1838	9210	04212	002000	1,130	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9320	04201	002000	445	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	46,970	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	100,687	48,366,546
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	4265	05411	012000	26	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05411	002000	5,707	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	05411	002000	869	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	05413	002000	527	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	06111	012000	355	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05414	002000	389	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9320	04201	002000	2,625	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9320	04201	002000	256	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	269
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	114
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	1
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	50	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,381	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21032	002000	100	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2370	26648	002000	5,950,000	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	4265	05411	002000	28	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,420	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05414	002000	506	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1505	9210	05111	002000	100	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1405	9260	07421	002000	1,823	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21053	002000	44,596	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1107	9210	05111	002000	171	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05111	002000	56	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	05010	012000	179	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	05111	012000	229	-
APR-15	4/29/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	356,728	-
APR-15	4/29/2015	Receivables	Credit Memos	APR-15 Credit Memos USD	010	0000	2320	21001	002000	293	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
JUL-15	7/18/2015	Receivables	Credit Memos	JUL-15 Credit Memos USD	010	0000	2320	21001	002000	30,081	-
JUL-15	7/18/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	9,038
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,570,569	18,417
JUL-15	7/29/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	106,357,988	155,646
JUL-15	7/29/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	1,355,993
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,185,986	6,309
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,404	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05414	012000	447	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9020	05414	012000	181	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05111	012000	17	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05010	002000	613	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05111	002000	9	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	05010	002000	547	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05111	002000	14	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9210	05010	002000	31	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	20,935	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,981	3,931
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	100,868	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	67,348	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	11,146	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	165,872	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,786,247
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,807	330
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	182	210,121
APR-15	7/2/2015	Spreadsheet	Accrual	030-001 Accrual USD	010	1903	9250	07115	002000	-	1,000,000
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,153	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,337	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	292	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	168	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	339	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	2,562	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	955	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	6	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	14	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,149	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	243
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10518	002000	7,593	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9250	05418	012000	263	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	131
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,347	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	65	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	364	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	234	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	276	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	11,016	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	11,769	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	26,179	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	41	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	331	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	45	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,551	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	344	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	154	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	130	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	136	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	22	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	22	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	58	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	294	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	40	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	159	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,303	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,543	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,511	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,357	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,330	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	715	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,553	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,617	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,172	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,083	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,548	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,649	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	4,401	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,135	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,477	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	23,958	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,751	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	296	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	611	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	527	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	373	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	54	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	9,524	-
OCT-14	10/29/2014	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	012000	-	8,469
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for MS ATO"10-NOV-14 17:12:45	010	1101	9220	40009	002000	8,962	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:21	010	0000	1460	00000	002000	-	4,781
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing for Mid-Tex ATO"10-NOV-14 17:16:53	010	0000	1460	00000	002000	-	27,651
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07460	002000	22,349	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07458	002000	4,420	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	5,903	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	3,010	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	3,464	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1201	9260	07458	002000	101,871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,360	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07458	012000	5,903	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	5,903	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	871	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,559	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	813	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,163	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,799	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,630	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	8,581	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,392	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	494	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	7	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	5,312	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	52,336
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	-	88,071
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	438	0
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	1,878	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	-	1,878
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,978	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	36	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	23	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	12	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	757	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	13,770	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	6,092	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,752	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	98,182	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	1,337	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	29,169	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	3,892	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	30	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	249
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	52,181	52,181
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1213	9010	01000	012000	9,952	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1107	9200	01000	002000	16,507	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1114	9200	01000	002000	10,633	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1121	9200	01000	002000	22,438	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1133	9200	01000	002000	27,609	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1135	9200	01000	002000	72,451	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1164	9200	01000	002000	30,214	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1209	9200	01000	002000	9,497	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	4,024
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	4,024	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	4,718
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	17,394
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	450	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	196	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,031

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	281
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	43	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	173
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	1
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1501	9260	07458	002000	230,675	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1164	9210	06111	002000	-	1,542
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:20:19	010	1125	9220	40010	002000	17,217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for MS ATO"10-NOV-14 17:26:39	010	1420	9220	40009	002000	33	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	34,721	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,837
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,330	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	700
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	3,891
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4210	40002	002000	1	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	615
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	1,386
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	320	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	85
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	7,948
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	123,359	55,525,875
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1132	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1214	4081	01220	012000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1833	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1826	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1110	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	0000	1840	13813	002000	-	45
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	0000	1840	13813	012000	-	39
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	12	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	5	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	37	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	35	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	41,348	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,647	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,014	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,166	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1154	9210	05424	002000	8,576	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	21	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1135	9230	06111	002000	-	1,337
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	2,003	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1402	9230	06111	002000	1,353	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	233,518	-
MAY-15	6/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13868	002000	-	477,145
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	601,957
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1205	9260	07458	002000	56,455	-
JUN-15	6/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-JUN-15 00:00:33	010	0000	1310	10400	002000	726,182	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10468	002000	57,473	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05413	012000	66	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	2,640	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1826	9230	06111	002000	37,888	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1153	9320	04212	002000	121	-
DEC-14	12/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,040,069
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	002000	63	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	1,684,641	1,684,641
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:56	010	1101	9220	40004	002000	12,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for LA ATO"08-JAN-15 15:33:31	010	1106	9220	40003	002000	5,265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Mid T ATO"08-JAN-15 15:41:08	010	0000	1460	00000	002000	-	29,890
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1120	4081	01215	002000	-	210
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1123	4081	01215	002000	-	99
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1167	4081	01215	002000	-	268

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1118	4081	01215	002000	-	151
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1164	4081	01215	002000	-	283
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1141	4081	01215	002000	-	204
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,875,776	3,601,212
MAY-15	5/26/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	499	2,080,541
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13607	002000	13,215	-
JUL-15	8/6/2015	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	1460	12148	002000	-	95,044
JUL-15	8/6/2015	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	4300	30128	002000	95,044	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	12,342	161,334
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13861	002000	17,702	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21007	012000	-	7,040
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2360	25102	002000	-	130,251
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1507	4264	01000	002000	8,434	-
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,619
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13643	002000	240	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	5,418
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	455	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	1,208
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	4,145
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	4	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	3,395
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	174,161	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,454
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	19,015	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	55,762
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1505	9200	01000	002000	4,937	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1833	9200	01000	002000	3,922	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	1,051
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	1,953
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	17,720
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1134	9200	01008	002000	-	34,699
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1503	4264	01008	002000	-	806
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1114	9200	01008	002000	-	7,443
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1154	9200	01008	002000	-	41,081
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1505	9200	01008	002000	-	3,456
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1107	9200	01008	002000	-	11,555
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1503	9200	01008	002000	-	9,398
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	0000	1630	01008	002000	-	7,256
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	746	746
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13860	002000	336	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9210	05376	002000	213	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	07495	002000	2,518	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	04212	002000	134	-
JUL-15	7/18/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	11,695,838	147,449
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	124
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2410	27201	012000	1	59,372
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2410	27204	002000	-	297,528
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1101	9200	01000	002000	18,781	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1110	9200	01000	002000	3,844	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1144	9200	01000	002000	25,044	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1227	9200	01000	012000	11,500	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1823	9200	01000	002000	13,078	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1833	9200	01000	002000	3,922	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1460	00000	002000	81,238	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,528	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05411	012000	36	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	16,689	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	773	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	20	-
JUN-15	6/29/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	485,769	485,769
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,786	3,786
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9030	05413	012000	-	50
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1128	9210	05414	002000	-	332
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1826	9210	05413	002000	-	2,643
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1838	9210	04212	002000	-	30
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1501	9302	05414	002000	-	1,642
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1123	9210	05111	002000	-	13
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:53	010	1212	9220	40004	012000	212,986	-
JUN-15	6/9/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	984
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,200	1,200
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,933,292	6,472,252
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	18,850
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,401	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	4,686	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	23,345	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	10,309	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	4,916	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	4,916	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,401	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05414	012000	594	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05413	002000	167	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05420	002000	199	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05414	002000	198	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05411	002000	36	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05413	002000	39	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	3,013	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05413	012000	287	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05376	002000	66	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05364	012000	36	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9210	05376	002000	44	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	35	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	93	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05364	002000	35	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05312	002000	20	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05314	002000	82	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	8,374	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	4265	05411	012000	150	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05331	002000	378	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	6,007	-
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	10,750,703	199,160
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20646	002000	1,000,000	-
SEP-15	9/11/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,643,328	1,643,328
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	58,064	2,068,308
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21170	002000	653	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05010	012000	1,544	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05414	012000	146	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	528	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05310	002000	582	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	27,309	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05413	012000	412	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05314	002000	1,089	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	012000	524	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	2,021,502
MAY-15	5/12/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	181	84
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	741
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1225	4081	01213	002000	-	317
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1116	4081	01213	002000	-	401
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	39,690
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	47,838
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,884
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	16
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	104	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,813
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4265	07499	012000	53	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	278	-
JUL-15	7/28/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10999	002000	-	71
JUL-15	7/28/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	3,558,904
MAR-15	4/21/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	4380	30164	002000	99,882	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	1,991	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	15,731	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	13,147	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	8560	01008	002000	-	201
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	35,678	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	447
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	17,530	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	447
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4320	40002	002000	29	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,273	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	105,790	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	175,487	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4320	40004	002000	316	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	566,287	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,126	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	10,825	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	316	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05421	012000	655	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20638	002000	78,000,000	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25102	002000	186,453	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05414	002000	371	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05413	002000	484	-
SEP-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-SEP-2015 00:00:31	010	0000	2320	21048	002000	431,468	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	6	-
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	6,969,744	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	05364	002000	157	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	05364	002000	65	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1141	9210	05364	002000	65	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05377	002000	433	200
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05364	012000	594	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05364	012000	271	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	39	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1827	9210	05364	002000	61	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1117	9210	05364	002000	88	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05364	002000	457	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05364	012000	2,070	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05376	002000	165	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	05364	002000	380	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1836	9210	05364	002000	144	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04590	002000	12,015	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04590	002000	3,308	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10518	002000	317	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24607	002000	150,000	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05411	012000	128	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for MS ATO"08-JAN-15 15:35:03	010	0000	1460	00000	002000	-	87,540
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:01	010	0000	1460	00000	002000	-	29,543
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,156
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	41,078	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05010	002000	273	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05111	002000	40	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05010	002000	4	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	740,731	-
JUN-15	6/4/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	244,066
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05414	012000	548	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	22	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-03 Tax USD	010	0000	1460	00000	002000	377,619	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05411	012000	37	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	376	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9310	04590	012000	11	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	2,320	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,145
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1123	4081	01213	002000	-	682
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1229	4081	01213	002000	-	600
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1145	4081	01213	002000	-	733
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1101	4081	01213	002000	-	1,399
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1839	4081	01213	002000	-	420
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1114	4081	01213	002000	-	932
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1205	4081	01213	002000	-	1,030
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,032,916	23,486
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	2320	21047	012000	4,488	-
MAY-15	5/18/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	3,146	2,552,323
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	351,072	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1123	9210	05364	002000	117	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05421	002000	650	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1126	9210	05364	002000	74	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05377	012000	974	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	05364	012000	290	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,383	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9210	05364	002000	204	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05413	002000	138	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	481	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	181,916	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	50	50
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	-
FEB-15	2/16/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	564,759	564,759
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	4265	05411	002000	80	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	07499	012000	119	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9030	05411	012000	150	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04590	012000	5,101	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	5,258	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05411	002000	69	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05411	002000	59	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,969	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	40	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	16	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	33	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	31	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	44	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,537	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	543	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	74,411	-
JUN-15	7/6/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	6,299	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	75	-
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	5,019,712
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07463	002000	84,524	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1501	9260	07458	002000	22,552	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	-	27
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,070	1,070
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	12	12
AUG-15	9/9/2015	Spreadsheet	Accrual	Accrual USD	010	0000	1310	10639	002000	38,579	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TLGP ATO"08-JAN-15 15:34:27	010	1408	9220	40007	002000	388	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:01	010	1137	9220	40002	002000	79,291	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for PL ATO"10-NOV-14 17:16:32	010	1171	9220	40010	002000	3,304	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:59	010	1114	9220	40001	002000	4,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1829 Ops Billing Costs for Mid S ATO"10-NOV-14 17:17:29	010	0000	1460	00000	002000	-	7,200
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Tex ATO"10-NOV-14 17:13:02	010	0000	1460	00000	002000	-	9,021
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:13:26	010	0000	1460	00000	002000	-	341
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for TLGP ATO"10-NOV-14 17:16:38	010	0000	1460	00000	002000	-	153
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for AEL ATO"10-NOV-14 17:17:44	010	0000	1460	00000	002000	-	27,959
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	90,924
AUG-15	8/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	441	52
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	86,940
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	544	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	2,260	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	749	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	1,816	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	519	-
AUG-15	9/3/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10256	002000	14,455	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	831	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	002000	656	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	987	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	16,413	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1838	9260	01203	002000	3,141	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	566	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	657	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,559	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	226,939
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	156
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	638	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	399	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	983	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	596	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,213	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	437	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	3,228	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,035	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	3,010	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	10,111	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	146	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	122	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	288	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	285	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	318	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	77	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	169	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	216	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	31,519
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	196	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	115	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	486	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	255	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	79	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	135	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	012000	-	4
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,758	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,686	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,903	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,572	-
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	125,563	194,725
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,808,118
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27751	002000	1,439	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27729	002000	103,992	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,218	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05413	002000	999	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05010	002000	356	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05413	002000	708	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,752	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,504,543	4,023,688
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	55
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	55	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1130	9200	01008	002000	-	24,763
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1503	4264	01008	002000	-	1,146
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1505	9200	01008	002000	-	4,937
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1135	9200	01008	002000	-	81,076
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,991	4,991
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	338	338
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	19,135
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	1,245
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	895,724	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	574
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	1,936
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	180,683	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	23
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	57,319
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	109
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	4,097
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid TX ATO"08-JAN-15 15:40:56	010	0000	1460	00000	002000	-	32,450
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	1,614	7,929
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1167	4081	01213	002000	-	539
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1106	4081	01213	002000	-	650
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1116	4081	01213	002000	-	334
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1121	4081	01213	002000	-	945
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1215	4081	01213	012000	-	5,959
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	0000	2360	25102	012000	53,479	-
JUN-15	6/23/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	127,317	44,871
NOV-14	11/13/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,385,610	1,385,610
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,114,016	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25107	002000	605	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	05411	002000	28	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	4265	05411	012000	715	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	1,156	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	3,914
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,641
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,022
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	831	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	3,457	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	147	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	424,782	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	51	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	26	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,741	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,994
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	6,622
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,213
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	6,232
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	19,283	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	26,450
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,428	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,064
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,592
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	74,042
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	19,653
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	21,363
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,549	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,256	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,795	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,065	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,230	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	6,350	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,178
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,263
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,263	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,942
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,373	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,216	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	189,915
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,424	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,241	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,349
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,976	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	6,102
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,102	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	112,841	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,773	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	1,956
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	26,044	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	45,897
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	50,960
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	9,448
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	927	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	14,281
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	14,281	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	11,538
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,476	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	178,300	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	148,796	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	144,607	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,753	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	288
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	154	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	165
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,462	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	17,609
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,161	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	28,963
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	4,136
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,470	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	25	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,774
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,650
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	34	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,546	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,852	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,138	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	130
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,758	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	69
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	24,085
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	90
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	18	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,722	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	1,549
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,403	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	83	-
MAY-15	6/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-JUN-15 08:34:57	010	0000	2830	28206	002000	-	2,491,783
APR-15	5/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	6,298,044
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1130	9260	07458	002000	-	9,169
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1134	9260	07460	002000	-	4,686
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1135	9260	07458	002000	-	23,345
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1215	9260	07463	012000	-	824
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1225	9260	07458	002000	-	13,061
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	2,787	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	4265	07499	002000	133	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05414	012000	1,027	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	0000	1650	13067	002000	-	592,527
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	1915	9240	04069	012000	9,987	-
AUG-15	9/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-SEP-2015 16:34:26	010	0000	2830	28201	002000	-	26,978,494
AUG-15	9/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-SEP-2015 16:34:26	010	0000	2830	28206	002000	-	1,814,343
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	23,419	1,229,568
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	159	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	201
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	19
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	183
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	12	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,215

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1913	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1117	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1137	4081	01214	002000	-	7
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1823	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1141	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	0000	2360	25104	002000	108	-
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	429	-
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-087a Benefits/ Tax Load USD	010	0000	2110	10260	002000	-	267,546
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	18,958	471
JUL-15	7/10/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,476,787	1,476,787
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21033	002000	71,039	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21306	012000	556	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21036	012000	13,182	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	4265	05411	012000	96	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07463	002000	0	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,665
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21012	012000	-	42,774
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21028	002000	-	36,303
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25102	012000	-	57,282
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27204	012000	-	76,516
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1116	9200	01000	002000	7,931	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1825	9200	01000	002000	12,433	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1101	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1215	4081	01214	012000	-	9
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1114	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1141	4081	01214	002000	-	1
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	227	37,824
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,590,437	1,222,079
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,702,386
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9230	06111	002000	155	-
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,030,543	3,414,069
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	35,724	35,724
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05413	002000	233	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05414	012000	674	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05415	012000	5,750	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05413	012000	738	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	13,568,964	14,796,558
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20642	002000	30,000,000	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05411	002000	34	-
MAR-15	3/14/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	211,686	-
MAR-15	3/17/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	88,036,770	88,036,770
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,583,046
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	2320	24646	002000	-	28,738
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	4263	30118	002000	-	71,683
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21020	002000	-	5,519
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21028	002000	-	37,037
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21033	002000	-	77,293
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21053	002000	-	15,941
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21054	012000	-	423
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21178	012000	-	177
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1215	9010	01000	012000	16,552	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1156	9200	01000	012000	81,731	163
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1224	9200	01000	012000	45,622	143
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1503	9200	01000	002000	13,425	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1430	11347	002000	-	445
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21000	012000	259,933	712,554
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21033	012000	-	24,572
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21306	012000	-	6,386
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2410	27204	002000	-	300,634
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,039,918
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1214	9010	01000	012000	4,300	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1145	9200	01000	002000	9,863	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1227	9200	01001	012000	30,705	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
SEP-15	9/3/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	227,297	-
SEP-15	9/3/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	21,667	163,410
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1215	9010	05414	012000	-	1,394
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1141	9210	05411	002000	-	73
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1401	9210	05421	002000	-	93
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1408	9210	05411	002000	-	61
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1408	9210	05414	002000	-	675
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05424	002000	316	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05413	012000	528	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05411	012000	289	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05364	002000	374	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,271,481	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24634	002000	141,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2380	00000	002000	38,343,046	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	06111	002000	2,500	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1504	9210	05413	002000	19	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	161,545	161,545
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUL-15 16:52:50	010	0000	2320	21033	002000	52,435	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUL-15 16:52:50	010	0000	2320	21033	012000	18,316	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1133	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1135	4081	01214	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1159	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1405	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1822	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1823	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1213	4081	01214	012000	-	2
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,048,912
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1823	9200	01008	002000	-	5,457
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1150	9200	01008	002000	-	7,287
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1828	9200	01008	002000	-	1,879
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1144	9200	01008	002000	-	12,522
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1145	9200	01008	002000	-	4,922
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1135	9200	01008	002000	-	38,845
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1826	9200	01008	002000	-	3,981
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1836	9200	01008	002000	-	4,623
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1137	9200	01008	002000	-	62,778
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	4265	05411	002000	21	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1835	9200	01008	002000	-	16,608
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	07499	002000	451	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9320	04201	012000	214	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,736	3,736
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,729	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,338	84,098
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25107	002000	471	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9200	05413	002000	651	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05413	002000	700	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1402	9260	07499	002000	3,578	-
SEP-15	9/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,055,465
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	99	17,611
APR-15	4/18/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	850	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	53,106	56,837
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	6,106	3,381
JUN-15	6/30/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	22,246	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	02001	002000	-	152,738
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2410	27204	002000	-	143,875
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	2,901,528
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	23,852	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1430	11347	002000	-	445
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1630	01000	002000	10,365	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13810	012000	54,585	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13826	012000	27,623	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21000	002000	781,596	2,081,458
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1134	9200	01000	002000	49,743	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1156	9200	01000	012000	78,110	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1224	9210	05414	012000	-	1,701
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1836	4081	01213	002000	-	850
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1225	4081	01213	002000	-	577
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1126	4081	01213	002000	-	1,243
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1159	4081	01213	002000	-	842
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1822	4081	01213	002000	-	676
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1117	4081	01213	002000	-	510
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1901	4081	01213	002000	-	554
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1134	4081	01213	002000	-	4,554
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1826	4081	01213	002000	-	732
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	11,304
AUG-15	9/1/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	3,986	679,828
AUG-15	9/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	392,765	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	60	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,087,243	7,915
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	4265	30743	002000	100	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,130	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	2,274	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05420	012000	5,670	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05411	002000	63	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05414	002000	448	-
SEP-15	9/16/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10408	002000	470,883	470,883
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	42	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:56	010	1171	9220	40004	002000	2,470	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	68	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	38,000,000	74,419,096
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	23,616,394	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	1,879,636
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	214
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2420	27351	012000	43,955	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05421	002000	980	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	283	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,721	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	07499	002000	24,789	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	010	1835	9310	04581	002000	-	250
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	440	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	73	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	322	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	331	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	92	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	162	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	217	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	312	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	59	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1107	4081	01211	002000	69	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,775	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,145	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,189	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,005	-
APR-15	4/20/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	172,445
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	4265	05411	002000	40	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	50	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13006	002000	81,638	-
APR-15	4/28/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	1,880	58,243
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	-	16,627,682
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1117	9210	06111	002000	844	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05316	012000	632	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,451,388
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	18,050
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	15,141
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	23,433	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,894	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,344	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,926	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	10,512
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	96,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	3,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	69,978
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,077	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	62,378
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	83,715
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	83,715	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	29,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,474
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	1,953
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	49,912
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,317	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	366	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	13,969
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	4,224
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	111	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,231	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,552
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,664	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,757	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,314	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,145
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	107
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	57,174
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	16,944	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	2,177
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	223

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	19,904
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,018	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,721	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,588	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	81,098
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	81,098	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	18,956
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	256,717
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	68,186	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	-	3,808
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	-	3,178
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	1,329
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	7,016
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	12,865
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	235,758
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	98
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	5,675
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	1,862
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,957	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,816
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	20
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	14,628
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,403	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	6,316
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	212
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	24,919
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,071
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	27,651	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,730	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	153
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	43
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	2,966
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	15,525
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	15,525	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,825	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	20,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,464	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	5,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,314
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	87
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,207	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,493
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,493	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,401
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,540
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	52
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,694	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,352	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	590
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	22,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	41,768
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	32,583	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	322,984	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	0000	1460	00000	002000	321	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	20,569
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	100,148
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	43,533	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,563
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for PS ATO"10-NOV-14 17:13:34	010	0000	1460	00000	002000	443	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEL C ATO"10-NOV-14 17:19:01	010	0000	1460	00000	002000	-	4,410
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	010	0000	2320	24612	002000	-	47,254
FEB-15	2/27/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	10,836,514	211,196
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1133	4081	01214	002000	-	24
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	002000	281	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21032	002000	5,000	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9210	06111	002000	20,000	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05010	002000	32	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,413	-
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	9,500	9,500
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	12,421,531	-
JAN-15	2/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,826	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	32,158	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,214	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,486	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	105,773	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4263	40001	002000	-	308
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	248,878	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	298
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,015	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	4265	05411	012000	102	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1106	9210	05010	002000	32	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	143	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	871	-
JUN-15	6/10/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	1,189	44,634
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1839	9200	01008	002000	-	4,161
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1126	9200	01008	002000	-	6,624
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1821	9200	01008	002000	-	6,135
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1205	9200	01008	002000	-	6,935
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1224	9200	01008	012000	-	23,597
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1112	9200	01008	002000	-	1,972
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2420	27351	012000	7,131	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	23	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	4265	05411	002000	31	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1118	9200	01008	002000	-	7,943
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1901	9200	01008	002000	-	791
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05413	012000	55	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	7	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	1,337	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05411	002000	-	40
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	12	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	4265	05411	002000	71	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05413	012000	299	485
JUL-15	8/6/2015	Spreadsheet	Reclass	Reverses "072-304 Reclass USD"06-AUG-15 16:46:42	010	0000	2320	21000	012000	5,129	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25123	002000	22,728	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9210	05111	002000	479	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07590	012000	250	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05111	002000	8	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1828	9210	05111	002000	68	56
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05414	002000	342	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9230	06111	012000	9,000	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9302	04125	002000	30,488	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04582	002000	81	-
SEP-15	9/23/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	38,849	38,849
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1120	4081	01213	002000	-	1,468
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1209	4081	01213	002000	-	716
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1150	4081	01213	002000	-	1,116
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1414	4081	01213	002000	-	2,199
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1119	4081	01213	002000	-	1,278
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1401	4081	01213	002000	-	2,408
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1823	4081	01213	002000	-	986
FEB-15	2/26/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,377	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	8,250	8,250
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	30	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid TX ATO"10-NOV-14 17:14:43	010	0000	1460	00000	002000	-	21,549
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,329	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	671	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,326	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	87	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	495	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,049	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	746	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	507	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	523	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	152
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	724	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	81	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	406	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,337
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,592	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,183	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,666	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,748	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	7,833	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,543	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	12	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	96	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	69	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	219	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	73	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	106	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	162
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	136	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	350	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,343	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	113	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	116	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	475	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	105	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	14	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	26	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	249	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	45	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,955	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,169	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	2,089	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	4265	05411	012000	15	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	05414	002000	218	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9010	05414	012000	399	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1106	9210	05364	002000	156	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1110	9210	05364	002000	67	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1110	9210	05414	002000	724	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1118	9210	05364	002000	475	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1120	9210	05414	002000	218	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1120	9210	06111	002000	523	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1126	9210	05364	002000	73	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1131	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1145	9210	05364	002000	63	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1213	9210	05364	012000	289	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1225	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	04582	002000	70	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1822	9210	05413	002000	522	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1835	9210	04590	002000	1,116	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	90	-
DEC-14	1/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2820	28201	002000	22,746,074	-
JUN-15	7/9/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	7,131	504
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,598	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05420	012000	199	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1153	9210	05421	002000	295	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,317	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30935	002000	962,500	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	121,579,311
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs LA Div ATO"10-NOV-14 17:20:43	010	0000	1460	00000	002000	-	27,073
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:26	010	1134	9220	40010	002000	29,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PL ATO"10-NOV-14 17:26:34	010	1150	9220	40010	002000	11,032	-
NOV-14	11/26/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	498
NOV-14	12/4/2014	Spreadsheet	Reclass	100-202 Reclass USD	010	0000	2320	24612	002000	-	9,653,400
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	1,494,162	3
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,299,584	1,046
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13824	002000	37	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21036	012000	12,802	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	30737	002000	4,019	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	8740	03002	012000	531	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05412	012000	3,306	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	002000	987,820	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	4265	05411	002000	96	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05111	002000	22	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,255	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	06111	002000	200	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,833,720	4,075,075
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	21,638	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	109,572
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:58	010	0000	1460	00000	002000	-	81,098
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for WKGS ATO"10-NOV-14 17:23:29	010	1133	9220	40007	002000	219	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TX Div ATO"10-NOV-14 17:24:11	010	1915	9220	40001	012000	1,065	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:23	010	0000	1460	00000	002000	-	2,463

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/17/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	61,341,531	346,229
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13800	002000	15,954	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	66	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	13,116
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	012000	5	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	88,714	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,284,969	65,619,911
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05411	002000	72	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05413	002000	196	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05413	002000	992	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	06111	002000	25,619	-
SEP-15	9/24/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,247,436	1,247,436
FEB-15	2/27/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	22,635	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	07499	012000	173	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	-	16,135
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05411	002000	291	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05010	002000	17	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	04582	002000	3,558	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	827	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05411	002000	38	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05111	012000	27	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05420	002000	1,350	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9320	04201	012000	22	-
FEB-15	2/26/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	384	8,258
FEB-15	3/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	19,113	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	989,460	44,208,257
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21012	012000	36,607	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	05413	002000	482	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	373	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05010	002000	168	168
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:51	010	0000	1460	00000	002000	-	31,423
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	18,558	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	19,920	-
AUG-15	8/18/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	48,834	1,157
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	16,234	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1133	9120	04044	002000	23	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	100	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	38	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	136	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	315	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1119	9200	01008	002000	-	20,875
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1209	9200	01008	002000	-	8,900
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1825	9200	01008	002000	-	13,677
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1107	9200	01008	002000	-	18,158
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1401	9200	01008	002000	-	38,996
MAR-15	3/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	19,856,309
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	121	121
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1154	9210	05111	002000	-	100
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1212	9210	04582	012000	-	4,124
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1137	9230	06111	002000	-	7,500
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1414	9310	04582	002000	-	403
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05010	002000	395	-
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	407,862
APR-15	5/4/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	200,000
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,940,997	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	563	563
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	010	0000	2320	21048	002000	90,958	4,730
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	86
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:24	010	0000	1460	00000	002000	-	6,052
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for ST ATO"08-JAN-15 15:38:13	010	1502	9220	40007	002000	49	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs TXU PL ATO"08-JAN-15 15:39:05	010	0000	1460	00000	002000	-	8,379
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1133	4081	01215	002000	-	5
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1125	4081	01215	002000	-	5
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1835	4081	01215	002000	-	6
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1171	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1504	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1226	4081	01215	012000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1839	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1214	4081	01215	012000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1503	4081	01215	002000	-	2
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,071	16,847
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	144,263
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07121	002000	1,397,311	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	208	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13022	002000	124,925	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05364	002000	528	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	05364	002000	331	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05364	002000	144	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,328	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	05364	002000	132	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05364	002000	153	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	05364	002000	456	47
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9302	04127	002000	34,000	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04590	002000	2,322	-
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,634,869	6,403,783
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	5,294	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	430	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,038	-
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	16,810
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	821	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	618	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	728	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	842	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	470	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,337	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	628	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,648	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	548	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	164	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	904	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,611	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	41,762	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	391	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	180	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	101	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	545	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	90	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	183	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	43	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	89	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	76	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	110	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	442	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	118	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	129	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	109	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	37	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,373	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	14,160	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,994	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	5,009	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	620	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,117	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,526	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	981	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,887	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,324	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,644	-
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	49,756	689,660
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	04111	002000	3,069	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	8
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	5,959
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	10,772	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	8	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	12	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	18,169	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	97,039	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	193,376	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	9,587	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	1,968	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	6,587	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	595	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,040	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	8,417	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,027	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,164,941
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:25	010	0000	1460	00000	002000	-	792,649

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1128	9210	05364	002000	-	349
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1133	9210	04046	002000	-	189
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1150	9210	05364	002000	-	155
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1164	9210	05364	002000	-	841
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1167	9210	05414	002000	-	194
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1401	9210	05364	002000	-	295
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	05331	002000	-	4,027
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1508	9210	05364	002000	-	409
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1823	9210	05413	002000	-	372
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1833	9210	05364	002000	-	57
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	1,789	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,228	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	764	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,526	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	886	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	283	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,788	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,809	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	654	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	134	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	445	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	78	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	302	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	62	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	319	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1501	9260	01263	002000	1,298	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	202	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	103	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	248	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	54	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	4,612	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,573	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,180	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	136	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	487	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	209	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	498	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	214	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	89	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	69	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,245	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	706	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	36	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	163	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	15	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,443	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	891	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	13,006	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,297	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	23,904	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,108	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	763	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	66	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	142	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	43,287
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,815	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	2,473	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	17,975	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	11,598	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	192	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	436	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,571	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	351	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	153	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	697	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	664	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	376	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	562	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	29	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	295	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	31	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	30	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	171	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	154
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,365	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	14,615	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	15,571	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,610	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	4,058	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,306	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,308	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	1,157	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	4,758	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,121	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,953	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	4,877	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	-	31
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	15,778	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	13,622	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,956	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	651	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1125	9260	01257	002000	2,414	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,495	-
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	300
NOV-14	11/3/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,793,939	2,793,939
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05413	012000	1,500	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	05414	002000	598	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	24	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05411	012000	13	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	22,101
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,243,307
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,347	1,347
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	-	7
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	21
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,216	1,216
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	012000	-	26,301
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,978	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	10,382	9,632
AUG-15	9/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	43,790	-
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	32	-
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	339,853	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	7,029	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8700	01002	002000	-	59
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,677
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	329
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	70
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	46
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	2	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	737
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	156
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	105	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	11,259
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,722	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	15,321	-
SEP-15	9/24/2015	Spreadsheet	Accrual	030-003 Accrual USD	010	0000	1310	10639	002000	79	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	17,241	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	8,987	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01002	002000	2,868	13,265
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	19,124	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1408	4081	01214	002000	-	62
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1836	4081	01214	002000	-	20
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1132	4081	01214	002000	-	27
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1117	4081	01214	002000	-	12
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1137	4081	01214	002000	-	251
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1130	4081	01214	002000	-	54
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1213	4081	01214	012000	-	83
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	939	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	3,281	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	1,091	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	15	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	19	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	27	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,423	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	5	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	0	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	1	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	8	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	5	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,654
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	6	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	16	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	2	-
JUL-15	8/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	264,722	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,340
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	26,262	370,954

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	51	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	127	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05420	002000	300	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
JUN-15	7/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JUL-15 15:23:00	010	0000	1460	00000	002000	104,000	-
JUL-15	8/6/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	012000	-	5,129
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,221	16,120
SEP-15	9/18/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	363,825	23,934
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	187	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05419	002000	400	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1133	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1821	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1150	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1228	4081	01214	012000	-	18
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1205	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1503	4081	01214	002000	-	1
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05010	012000	127	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	10,849	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	2,391	-
JAN-15	1/15/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	1/15/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	4,875,749	38,223
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	100,595
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1106	9260	07452	002000	5,913	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1107	9260	07452	002000	2,229	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,156,325
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,419,701	7,642,413
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1836	4081	01213	002000	-	805
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1821	4081	01213	002000	-	1,046
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1150	4081	01213	002000	-	1,269
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1405	4081	01213	002000	-	3,774
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1227	4081	01213	012000	-	6,998
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1101	4081	01213	002000	-	1,594
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1141	4081	01213	002000	-	1,645
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1212	4081	01215	012000	-	57
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1130	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	0000	2360	25107	002000	158	-
JAN-15	1/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	5,799	1,791
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	560,420	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	9,495	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05111	012000	26	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1120	9210	05111	002000	400	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	1,250	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	29,722
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	31,007	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1501	9200	01008	002000	-	115,706
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1107	9200	01008	002000	-	19,211
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1827	9200	01008	002000	-	16,234
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1167	9200	01008	002000	-	17,956
OCT-14	9/30/2014	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-SEP-14 10:41:46	010	0000	1460	00000	002000	-	263,848
DEC-14	12/17/2014	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	002000	2,158,038	15,585
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21012	012000	35,910	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	1,438	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1420	9210	05411	002000	20	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	29,616	1,590
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03004	002000	-	2,756
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	010	0000	4091	30202	002000	934,135	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"17-NOV-14 15:35:23	010	0000	1070	01009	002000	-	15,530
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	312,104	63,062,029
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05310	002000	311	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05312	002000	10	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	07499	012000	19	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,004	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05420	002000	6,497	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	359
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	72,000,000	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10468	002000	24,304	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05111	002000	50	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05364	002000	63	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05377	012000	216	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	9210	05364	002000	202	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,631	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1415	9210	05364	002000	70	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1831	9210	05364	002000	340	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1833	9210	05364	002000	61	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9310	02005	002000	821	410
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	73,133	73,133
MAR-15	3/30/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	1430	11358	002000	-	38,560
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:44	010	0000	1460	00000	002000	-	8,948
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	136	136
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05413	002000	12,768	-
MAR-15	3/27/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	718,335
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05414	002000	657	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	20,983
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	16,220
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	1,558
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	13,653
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	27,748
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	5,672	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	294
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	2,815
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	11,343
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4280	40001	002000	-	1,635
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	4,310
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	15,000	15,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:37	010	1118	9220	40004	002000	5,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for WKGS ATO"08-JAN-15 15:39:56	010	1119	9220	40007	002000	81	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	9210	05411	002000	433	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,152	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	02005	012000	90	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	06111	012000	28,939	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20634	002000	33,000,000	-
OCT-14	10/20/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	5,650,091
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21053	002000	22,633	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05414	002000	349	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	144,263	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
JAN-15	2/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	15,171,929
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	77	11,157
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	44,339	261,356
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,895	5,895
FEB-15	3/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	77,240
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	120,850
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	500	500
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,704,821	3,455,080
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	18	3,187
SEP-15	9/29/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1900	28201	002000	61,193,589	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	49,529	43,421,407
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05411	012000	1,370	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	95	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	293	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9310	04581	002000	15	-
OCT-14	10/10/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	1,359	217
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05413	002000	889	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	478	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
NOV-14	11/25/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	215,937
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	-	20,000
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	248	4,552
SEP-15	10/1/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	2,365
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-24 Tax USD	010	0000	4091	30201	002000	8,225,685	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,674	3,674
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,284,182	6,903
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,339	10,339
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	6,630,415	2,774
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	4265	05411	002000	-	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	396	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	04046	002000	340	-
NOV-14	12/2/2014	Spreadsheet	Tax	070-080 Tax USD	010	1128	9210	05421	002000	4	-
NOV-14	12/2/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	493
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	2,780
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,146
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	128
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	1,344
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	27
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9210	05377	002000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	04122	002000	124,856	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05376	002000	64	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05376	012000	69	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05364	002000	471	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05364	002000	167	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05364	002000	138	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1832	9210	05364	002000	59	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1837	9210	05364	002000	541	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for MS ATO"08-JAN-15 15:34:25	010	0000	1460	00000	002000	32	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	253	253
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for MS ATO"10-NOV-14 17:14:38	010	0000	1460	00000	002000	-	4,094
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:09	010	0000	1460	00000	002000	-	202
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21018	002000	44,559	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9310	04590	012000	169	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1901	9200	01008	012000	-	9,763
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1503	4264	01008	002000	-	1,342
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1205	9200	01008	002000	-	16,158
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1227	9010	01008	012000	-	21,893
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1106	9200	01008	002000	-	18,017
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1155	9200	01008	002000	-	5,121
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1161	9200	01008	002000	-	15,842
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	26,741
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	15,277
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	15,477	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	17,598
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	3,718
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	8,107
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	921,823	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	27
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,253
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	2,574
DEC-14	12/5/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	6,651	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05413	002000	43	-
MAR-15	4/7/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	417
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	901
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,050	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	4,153
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	13
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	181
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	147
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	3	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	48
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	012000	-	1
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9210	04212	002000	20,304	20,304
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	416	0
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	07495	002000	1,800	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9310	04582	002000	400	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9310	04590	002000	11,457	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
FEB-15	3/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAR-15 10:39:56	010	0000	2830	28201	002000	-	58,214,535
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	5,019	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	235
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	331	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1826	9260	07463	002000	1	-
NOV-14	12/2/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	1,990,259	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	153,165	330,185
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	4265	05419	002000	10	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	4265	05411	002000	61	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05413	002000	954	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	174	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	2,029	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05415	002000	835	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	98,441	98,441
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for LA ATO"08-JAN-15 15:32:06	010	0000	1460	00000	002000	-	29,752
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:47	010	0000	1460	00000	002000	-	7,269
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for MS ATO"08-JAN-15 15:39:52	010	1119	9220	40009	002000	5,185	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for MS ATO"08-JAN-15 15:39:52	010	0000	1460	00000	002000	-	5,185
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	10,183	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	30,504	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	256
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05010	002000	76	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05377	002000	37	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07590	012000	97	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	05377	012000	35	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	03004	002000	420	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05010	002000	246	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,097	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13810	002000	154,345	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13811	012000	2,737	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13826	012000	26,034	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21028	012000	-	25,556
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21170	002000	-	638
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21178	012000	-	177
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2360	25104	002000	-	1,744
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2410	27204	012000	-	67,888
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1118	9200	01000	002000	14,001	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1145	9200	01000	002000	10,151	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	1,590	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:28	010	0000	1460	00000	002000	-	19,727
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:02	010	1105	9220	40004	002000	33,827	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for MS ATO"08-JAN-15 15:33:16	010	0000	1460	00000	002000	-	14,826
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,013	34,723
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	179	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	25	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	156	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	8	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	20	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	1,181	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	46	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	293	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	2,308	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	603	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	683	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	124	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	1,762	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	26,237	-
SEP-15	10/5/2015	Spreadsheet	Amortization	Reverses "010-109-3 Amortization USD"05-OCT-2015 12:18:00	010	0000	2310	20609	002000	30,369,326	30,369,326
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	04301	002000	12	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	010	0000	1070	01009	012000	-	41,654
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,247	59,145
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,048,850	434,387
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,628,139	1,628,139
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	60
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	28,088,651	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	20,058	4,456
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for WKGS ATO"08-JAN-15 15:40:53	010	1121	9220	40007	002000	97	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:12	010	1227	9220	40008	012000	136,582	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	193
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,466,610	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27728	002000	266,948	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	36,552	-
SEP-15	10/2/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	125
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	37,904	37,904
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05411	012000	173	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05411	012000	100	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05411	002000	18	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	9210	02005	002000	35	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AEM ATO"08-JAN-15 15:33:23	010	0000	1460	00000	002000	119,187	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for LA ATO"08-JAN-15 15:41:49	010	1135	9220	40003	002000	60,657	-
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,622,263
APR-15	4/14/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	313,765	9,896,631
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	4265	05411	002000	36	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4265	04581	002000	-	106
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05413	012000	25	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,076	-
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	988,573
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05419	012000	64	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	342,403
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05364	002000	54	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	07495	002000	7,400	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05364	002000	775	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,437	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05377	002000	365	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05364	002000	129	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	06111	012000	813	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	07499	002000	136	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,280	16,280
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,562	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	9,928	-
SEP-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-007 Adjustment USD"06-OCT-2015 19:19:53	010	0000	4091	30201	012000	-	588
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	263	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	45,105	45,105
MAR-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	275	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	1,188	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	214,734	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05421	002000	25	-
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	491,562	-
FEB-15	3/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	51	6
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,626	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	14,475	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	594	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1833	4081	01210	002000	514	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	2,727	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	647	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1171	4081	01210	002000	912	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	962	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,486	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	20	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	57	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	13	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	38	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	513
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,152	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	589	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	9	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	79	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	4	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	459	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	84,172
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
SEP-15	9/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	26
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	3,463	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1119	9210	05411	002000	68	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	228	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1823	9200	01008	002000	-	13,078
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1215	9200	01008	012000	-	13,778
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1414	9200	01008	002000	-	28,592
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1128	9200	01008	002000	-	48,897
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1826	9200	01008	002000	-	7,961
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1132	9200	01008	002000	-	12,377
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1901	9200	01008	002000	-	3,279
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	4265	04040	012000	700	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05010	012000	604	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05111	002000	69	-
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2410	27201	012000	104,048	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs MS ATO"10-NOV-14 17:17:27	010	1828	9220	40009	002000	6,316	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:35:24	010	0000	1460	00000	002000	-	127
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	21,211	-
SEP-15	10/3/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	012000	21,829	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	139	157
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,156,463	4,910,756
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,122,807	11,867
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21035	012000	19,145	-
FEB-15	2/17/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	40,736	3,659,623
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9010	07499	012000	112	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	02005	012000	14	-
FEB-15	2/11/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	471	41
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	71,835	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05413	012000	683	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05420	012000	995	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	05111	002000	11	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05411	012000	77	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05424	002000	662	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	48	48
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	05413	002000	1,512	-
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,403,978	67,135
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,476,182	3,182
SEP-15	9/30/2015	Receivables	Credit Memos	SEP-15 Credit Memos USD	010	0000	2320	21001	002000	5,929	-
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	3,945	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	115,437
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	0	0
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	133	133
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:47	010	0000	1070	07600	012000	-	5,004
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1215	9010	05411	012000	-	458
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1215	9010	05413	012000	-	816
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1110	9210	05111	002000	-	89
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1408	9210	05413	002000	-	529
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1508	9210	05413	002000	-	456
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1114	9230	06111	002000	-	1,262
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	0000	1460	00000	002000	-	1,046,747
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24603	002000	-	826
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for MS ATO"10-NOV-14 17:26:46	010	1463	9220	40009	002000	-	16,716
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,723,842	22,647
OCT-14	10/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,212,984	1,212,984
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,235,146	45,819
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	2,904
OCT-14	11/4/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	0	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	17,852
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,701	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,396
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	7,050
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	78
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	100
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,906	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	28,887
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	7,667
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,005	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,912	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	33,634	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	10,490
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	18,645
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	28,856
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	14,925
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	68	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,095	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	51	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	13	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	24,393	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	138
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	12,311
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	10,332
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	788	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	202	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	13,864	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,629	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,719	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	5,283
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	9,174	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,851	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	4,902
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,608	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	30	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	57	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	15,206
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,307	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	40
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,849	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,002	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,985
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	59
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	10,213
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,341	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	6,672
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,901	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	7,586
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,636
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	75

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,313	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,268	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	134	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	94
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	5,901
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	4,335
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	8,864
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,857
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	9,815
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,890	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	13,760
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	13	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	649
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	588
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	588	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,597	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,551	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	54
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,826	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,211	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,236
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	1229	9220	40003	002000	-	3,040
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	72,445	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	27,414
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	11,478
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,281
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	1,605	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	20,576	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	20,576
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	23,833	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	43,713	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30,607	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,868	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,036
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	6,990
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	6,701
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	10,736	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	137	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	4,427
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	10,406
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,406	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,057	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	78,579
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	334	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	500,586	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,671
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,264	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,142
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	18,510
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,056
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	50,557	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,226	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	46,819
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	212
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	7,336
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	89,492
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	3,878
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,305
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	86,221
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,787	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	65,632
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,425	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	11,549
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	513
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4320	40002	002000	35	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	132
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,745
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,024	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	724
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	524
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	3,058
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	418,823	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4320	40001	002000	104	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	156
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	321	321

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,853	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,864
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	494
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	35,794	-
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1829	9260	07460	002000	-	871
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1829	9260	07463	002000	-	280
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05413	002000	681	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9010	05411	012000	1,190	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05414	012000	615	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05411	002000	132	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	230	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9260	07499	002000	484	-
SEP-15	10/1/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	543,005	11,025
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	39	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2150	20000	002000	257,974	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	35,121	-
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04863	002000	-	295,808
MAR-15	4/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	289,433	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13828	002000	833	-
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2530	27729	002000	-	150,530
FEB-15	3/3/2015	Spreadsheet	Other	010-009 Other USD	010	0000	2380	00000	002000	-	38,177,031
FEB-15	3/3/2015	Spreadsheet	Other	010-009 Other USD	010	0000	4380	30122	002000	38,177,031	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TX di ATO"10-NOV-14 17:24:20	010	0000	1460	00000	002000	-	128,545
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	10,785
SEP-15	10/19/2015	Spreadsheet	Tax	Reverses "030-006-21 Tax USD"19-OCT-2015 09:52:23	010	0000	1460	00000	002000	895,979	-
FEB-15	1/30/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	43,155
FEB-15	2/13/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,215,247	366
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	34,010	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04044	002000	12,868	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04046	002000	25	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04046	002000	290	-
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	51	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9230	06111	002000	1,364	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,361	119,556
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	970	970
MAR-15	3/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,269,852	23,454
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13004	002000	-	31,964
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	26503	002000	-	3,430
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	439,611
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	4,562	4,562
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,096,118
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,915	54,447,336
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,488,656	15,351
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21053	002000	51,568	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1225	9210	05420	002000	725	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25123	002000	8,319	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1116	9230	06111	002000	2,680	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9260	07421	002000	392	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	2,226	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	1,384
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	432	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,733,310	657
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	1,422	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1150	9210	05377	002000	49	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	1,030	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05420	002000	50	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	21,924	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	06111	002000	380	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25104	002000	1	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9010	05411	012000	312	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9010	05413	012000	190	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05411	012000	531	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05411	002000	26	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9210	05010	002000	48	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	05111	002000	638	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	03004	002000	80	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	14
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	147
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	62	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,834	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	346	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	107	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	196	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	113	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	43,551
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,336	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,247	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	4,943	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,599	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,424	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,989	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	53,353	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,320	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	32,085	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,174	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,666	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,026,555
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	44	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	58	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	247	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	87	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	161	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	182	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	206	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	276	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	110	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	872	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	27	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	61	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,945	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	13,168	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,358	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,340	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	20,694	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	398,179
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	91	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	621
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	2,846	-
OCT-14	10/6/2014	Spreadsheet	Accrual	Reverses "030-001-01C Accrual USD"06-OCT-14 12:00:20	010	0000	1430	10998	002000	-	162,938
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	05010	002000	247	239
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05413	002000	274	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05376	002000	51	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05377	002000	264	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05377	002000	32	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05377	012000	218	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	07499	012000	831	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	2,412	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	07499	002000	996	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05310	002000	407	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9320	04212	002000	2,197	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	4,296
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	17,174
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	2,434
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,631	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4210	40003	002000	6	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	549
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,152	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4210	40001	002000	1	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	-	7,013
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	2,022
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	4265	05411	012000	13	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05413	002000	355	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	06111	012000	26,427	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	07499	002000	21	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	07499	002000	85	-
MAR-15	3/16/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	592,809	592,809
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9100	05010	002000	413	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05414	012000	756	-
MAR-15	3/18/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	1,262,351	39,678
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	14	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	0000	2320	21001	002000	1,055,027	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1215	9010	05411	012000	-	332
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1108	9210	05413	002000	-	1,889
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1130	9210	05411	002000	-	54
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1135	9210	05411	002000	-	28
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1408	9210	05420	002000	-	50
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1821	9210	05411	002000	-	623
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1829	9210	05010	002000	-	85
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	16,184	-
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	1840	13812	002000	483	5

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	4380	30164	012000	4,632	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,149	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1414	4081	01215	002000	-	165
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1159	4081	01215	002000	-	53
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	49,276	49,276
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-19 Tax USD	010	0000	2360	26501	002000	146,970	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,918,582	14,252
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	143	1
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	90	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	1	141
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	06111	002000	225	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	4265	05413	002000	626	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	4265	05411	002000	156	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	746	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	04590	002000	279	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05420	002000	551	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	13,869	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	7,756	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	7,346	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	344,101	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	5
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	249
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	249	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,015,824	10,691
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	114,605	114,605
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,841	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	19	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9010	07499	012000	31	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05010	002000	26	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	317	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	345	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05415	002000	65	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05413	002000	37	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05010	002000	269	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	474,705	-
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	218,145
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,766,211	-
SEP-15	10/5/2015	Spreadsheet	Payroll Tax Accrual	072-091 Payroll Tax Accrual USD	010	0000	4380	30169	002000	1,198,108	-
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-4 Tax USD	010	0000	2530	27752	002000	2,458,757	-
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-4 Tax USD	010	0000	1460	00000	002000	-	2,458,757
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	4265	30740	012000	133	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	323	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	2,305	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,788	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	4265	05411	002000	32	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	81	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 28-FEB-15	010	0000	2410	27204	002000	448	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25107	002000	30	-
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	736	32,360
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13826	002000	77,240	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13861	002000	19,459	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21018	002000	-	7,480
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21018	012000	-	1,616
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21078	002000	-	3,717
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1106	9200	01000	002000	15,465	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1119	9200	01000	002000	17,574	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1403	9200	01000	002000	28,152	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1913	9200	01000	002000	20,874	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	698	698
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,376	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	7,852	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,423	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,243	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	10,400	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	47	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1128	4081	01213	002000	4,684	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	32	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	14	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	85	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	22	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	282	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	42	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	10	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	06111	012000	888	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1403	4265	05411	002000	151	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05414	002000	1,442	-
OCT-14	10/30/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	227	615,189
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	389,970	54
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30736	002000	10,000	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10408	002000	-	406,725,956
JAN-15	1/29/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	37,649	50,458
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,310	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,923
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,214
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	869	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	963	1,253,970
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05414	002000	635	-
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	4101	30201	002000	-	1,203,629
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4101	30202	002000	745,816	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	1460	00000	002000	-	185,957,240
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,820	3,820
SEP-15	9/30/2015	Spreadsheet	Tax	030-006-3 Tax USD	010	0000	1900	28201	002000	-	266,923
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	298,448	13,749
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	284,536
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13124	002000	35,064	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	102,536	102,536
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25102	002000	205,358	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25107	002000	1,783	60
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27731	002000	234	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1403	4265	05415	002000	95	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1116	9210	05010	002000	84	-
OCT-14	10/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	17,589	17,589
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13612	002000	6,538	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13640	012000	5,403	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13647	012000	31	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13808	002000	71,884	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13810	002000	-	0
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13813	002000	0	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13826	002000	-	1,894,045
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13861	002000	-	481,851
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13876	002000	259	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13886	002000	-	4,079
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	010	0000	2320	21045	012000	61,910	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21033	012000	-	99
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2360	25102	012000	-	134
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 30-OCT-14	010	1212	9030	01000	012000	260	260
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21012	002000	-	145,184
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27201	002000	-	128,465
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27204	002000	-	319,996
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:34	010	0000	1460	00000	002000	-	2,980
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:04	010	1154	9220	40002	002000	17,263	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1503	4264	01000	002000	1,138	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	4265	05411	002000	36	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1215	9030	01000	012000	108,490	50
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1133	9200	01000	002000	27,586	121
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1137	9200	01000	002000	129,679	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1504	9200	01000	002000	6,708	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1827	9200	01000	002000	28,383	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1833	9200	01000	002000	3,922	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1460	00000	002000	75,277	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:13:54	010	0000	1460	00000	002000	-	290
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for W Tex ATO"10-NOV-14 17:14:21	010	1159	9220	40001	002000	4,510	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for MS ATO"10-NOV-14 17:19:07	010	0000	1460	00000	002000	-	5,558
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9320	04065	002000	150	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	532,107
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07458	012000	1,296	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,080	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for WKGS ATO"08-JAN-15 15:30:58	010	1132	9220	40007	002000	125	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085-2 Benefits/ Tax Load USD	010	1832	9260	07458	002000	-	659
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,538,087
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	292	292
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,304,018
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for AEM ATO"10-NOV-14 17:14:24	010	1161	9220	40007	002000	991	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:45	010	0000	1460	00000	002000	-	5,043
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for WKGS ATO"10-NOV-14 17:20:30	010	1125	9220	40007	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:49	010	1227	9220	40008	012000	166,550	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:01	010	1403	9220	40010	002000	16,812	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,976	21,976
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	300	300
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for PS ATO"10-NOV-14 17:23:37	010	1133	9220	40007	002000	-	274

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for MS ATO"10-NOV-14 17:26:02	010	1144	9220	40009	002000	7,813	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for LA ATO"10-NOV-14 17:26:13	010	1414	9220	40003	002000	16,727	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,193,919	6,242,114
FEB-15	2/16/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	86,619	34,508
FEB-15	2/16/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	603	132,096
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	40	40
FEB-15	3/3/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1310	10518	002000	882,943	21,150
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,236	1,236
MAR-15	4/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	1,101,791	-
MAR-15	4/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13832	002000	289,058	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05419	002000	1,145	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05111	002000	290	-
MAR-15	4/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	360
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	265	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	277	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,353	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	26
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	11
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	46
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	994
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27751	002000	389	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	05413	002000	2,965	-
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	10264	002000	4,059,484	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-23 Tax USD	010	0000	4091	30201	012000	-	35,417
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,091	1,091
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	3,240
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	04201	002BUD	0	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	899	429,135
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	4265	07499	012000	9	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1224	4265	07499	012000	3	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	1,254	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:23	010	0000	2320	21001	002000	702,199	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1121	9210	06111	002000	-	78,000
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1159	9210	05364	002000	-	154
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9210	04582	012000	-	1,045
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1215	9210	05364	012000	-	676
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1228	9210	05364	012000	-	1,258
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1401	9210	05364	002000	-	232
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1408	9210	05377	002000	-	287
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1503	9210	05364	002000	-	365
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1833	9210	05364	002000	-	74
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1837	9210	05376	002000	-	152
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	0000	1460	00000	002000	-	1,762,998
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24607	002000	200,000	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	8740	03004	012000	196	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	8740	03004	002000	4,994	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05420	002000	395	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	469	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	430
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,949	-
APR-15	4/6/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	8,499,283
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	56,914	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	212	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	7,864
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,753
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,976	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,970	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	26,999
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	81,348
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	75,333	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	139,523
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Tex D ATO	010	1954	9220	40001	002000	-	26
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	395
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	34	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for MS Di ATO	010	1954	9220	40009	002000	-	25
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for MS Di ATO	010	0000	1460	00000	002000	25	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,585	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	20	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	158	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	27,922
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	34,659	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	29,071

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	6,345
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	5,322
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	13,866	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	1,886
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,318
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	108,074	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	9,042
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	152,167
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	31,876
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,466
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	65,273	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	84,737	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	1905	9220	40003	002000	-	11,833
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	1905	9220	40007	002000	-	151
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	1905	9220	40004	002000	-	13,454
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	52,499	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	33,543
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,328	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,281
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	7,330
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,330	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	7,027
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,027	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,026
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	996,469	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	152,476
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	9,566
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	17,717	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	2,892
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	26,624
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,041	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,715
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,715	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	20
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	10
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	14,572	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	3,424
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	2,338
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	1,532
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	262
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	656
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	30,906	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,412	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	8,354
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,392
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,991	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,732	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	3,720
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	4,587
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,932
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	17,011	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,463	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,477	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,856	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,631	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,247	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,274
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,511
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	80
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	12,062
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	23,337	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	116
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	4,943
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,487
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,581	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	6,847
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,679
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,221	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	128
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	3
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	146
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	107
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	43,458	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	82	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	2,374
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,669
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	16,950
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AEM d ATO"08-JAN-15 15:40:04	010	1135	9220	40007	002000	14,874	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05413	012000	379	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,753	-
SEP-15	10/1/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	298,830
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	147,529	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	447,484	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	632	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13006	002000	11,802,375	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	92,500	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25123	002000	373	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	181,489	181,489
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05411	002000	169	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05414	002000	736	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	04021	002000	699	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05010	002000	64	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9230	06111	002000	248	-
DEC-14	12/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,571	10,571
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	8740	03002	002000	4,409	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	8740	03004	002000	553	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,482	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,544,372	30,219
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	42	88,967
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	42,292	39,458
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05010	002000	338	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05111	002000	86	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1130	9200	01008	002000	12,382	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	012000	460	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	8,644	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8700	05414	002000	1,201	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	06111	002000	120	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1112	9200	01008	002000	1,971	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	12,522	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	4,922	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	31,065	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	12,645	-
DEC-14	12/1/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	1,219	39
NOV-14	11/19/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	1,316	508
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9310	04582	002000	974	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2530	27730	002000	-	304,080
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9210	05111	002000	286	-
OCT-14	11/6/2014	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,226,935	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,412,287	4,322,725
DEC-14	12/25/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,491,087	-
DEC-14	12/25/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9230	06111	002000	13,006	-
DEC-14	12/23/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	0	57,823
DEC-14	12/23/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	-	17
DEC-14	12/27/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	38,239
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	363	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27201	002000	262,746	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30740	012000	1,064	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1110	9210	05414	002000	485	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	07499	002000	57	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,181,251	1,057,472
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	189,838
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	-	12,049
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	84	-
OCT-14	10/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	84	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs Mid St ATO"08-JAN-15 15:33:24	010	1910	9220	40004	002000	-	517,584
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	107,639
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,189,806
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for AEM ATO"10-NOV-14 17:15:14	010	1108	9220	40007	002000	1,339	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid T ATO"10-NOV-14 17:15:39	010	1821	9220	40008	002000	29,292	-
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	21	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	868	868
NOV-14	12/5/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	46,968,197
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	423	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	2,241	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,792	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	0000	1460	00000	002000	303	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	75,684	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	463	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	13,364	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	1901	9220	40009	012000	353	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	806	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,081	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	246
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,311	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21,955	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	60,866

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	16,156
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	121
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,139	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,605	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,151	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,840	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	7,961
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,771
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	487
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,302
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,817	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	454,482
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	22,862
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	22,218
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	27,158
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	135
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,260
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,242	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	86,765	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,286
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	47,108
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	11,036
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,660	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,104	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,418	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	22,688	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	87	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	131	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	3,714
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	31,558	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,512	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	5,722	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,341
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	34,707	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	33,730	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	30,908	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	6,755
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	10,875
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,076
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	101	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	25,707	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	7,949
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,112	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	9,680
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	6,385
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,623	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	102	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	27,500
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	136
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	42
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	2,584
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	3,622
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	531
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	2,875
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	14,064
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	805	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	115
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	6,170
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	46	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	115	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,429
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	3,911
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	5,973
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	16,692	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,454	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	5,571	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,305	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	67
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,822
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	1,857
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	348	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	117,141	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,276	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	45	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	8,103
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	69	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,950	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	183	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	1,923
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,225	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	2,032,184
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	531,449
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	653	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	979
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	329,212
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,632
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	122	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	3,514	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	88	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	221
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,644	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,552
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,426
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,486
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,501	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,792	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	165	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	8,412
JAN-15	1/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JAN-15 00:00:40	010	0000	2320	21048	002000	869,619	293,374
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,025,265	28,570
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05413	002000	536	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	259	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	87,684	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	16,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	18,368
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,370	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	43	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	8
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	19
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,353	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,975	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	7,131
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	20,055
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	-	23,857
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,525	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,848	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,029
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,603
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	5,173
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,699
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,985
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	16,239	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,576
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	6,759
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	123	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	5,368
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	190
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	259,820
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,568
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,603
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,702	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,467
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	23,516	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,505	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,845
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	8,379
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,901	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	28,345	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	29,248
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,588
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,852
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,002	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	286	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	9,191
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,915	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	39
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,352	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,662	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	22,800
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	85	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	1,305

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	208
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	208	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	8,401	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,108
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	392
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,066	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,391	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	7,996
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,577	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	1,461
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,268
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	94,530	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,292
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,314
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,589
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	79,291
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	26,468	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,263
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,231
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,665
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,635
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,812	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	1,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	126
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,948
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	5,265
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,849	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	18,280
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for COKS ATO	010	1407	9220	40002	002000	-	9,172
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	18,755
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,252
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	9,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	14,112
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	34,370	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	8,104
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,104	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	79,943
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	24,171
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,094	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	4,877
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,877	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,564	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,150	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	1,483	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	17	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	20	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	50,000,000
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	15,581	1,800
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30939	002000	1,322,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:14	010	0000	1460	00000	002000	-	13,429
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:27	010	0000	1460	00000	002000	34	-
OCT-14	11/5/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	50,155	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	29,638	31,778
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	225	242
NOV-14	12/1/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	8,378	1,536
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	41,000,000	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	04112	002000	146	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	8700	05411	002000	5	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9210	05364	002000	616	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05111	002000	5,295	5,295
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05412	002000	1,875	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	05364	002000	106	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05376	002000	532	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1144	9210	05111	002000	167	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1205	9210	05376	002000	75	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05377	012000	649	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	9210	05364	002000	202	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1415	9210	05364	002000	133	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	05364	002000	134	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	9210	05364	002000	204	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	05377	002000	433	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	05411	002000	177	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AGC ATO"08-JAN-15 15:34:20	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for APT ATO"10-NOV-14 17:25:48	010	0000	1460	00000	002000	-	3,366
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	39,687	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for AEM ATO"10-NOV-14 17:12:42	010	1101	9220	40007	002000	2,710	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"10-NOV-14 17:12:53	010	0000	1460	00000	002000	-	11,892
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for PL ATO"10-NOV-14 17:13:08	010	0000	1460	00000	002000	-	35,838
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21078	002000	3,975	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05424	002000	173	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,005	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for PL ATO"08-JAN-15 15:40:50	010	1821	9220	40010	002000	11,137	-
DEC-14	1/5/2015	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:03	010	0000	1460	00000	002000	-	13,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:50	010	0000	1460	00000	002000	-	22,551
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:36	010	1913	9220	40001	002000	6,007	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for LA ATO"08-JAN-15 15:39:59	010	1118	9220	40003	002000	5,118	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:40:31	010	1201	9220	40010	002000	33,552	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for COKS ATO"08-JAN-15 15:30:44	010	1405	9220	40002	002000	12,424	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:44	010	1114	9220	40004	002000	5,700	-
DEC-14	1/5/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	12,879
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1827	4081	01213	002000	-	710
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1839	4081	01213	002000	-	458
OCT-14	11/4/2014	Spreadsheet	Adjustment	ESOP 401K Adjustment Adjustment USD	010	0000	1840	13826	002000	393	34,463
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for MS ATO"10-NOV-14 17:17:47	010	0000	1460	00000	002000	-	753
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TEX ATO"08-JAN-15 15:31:36	010	1156	9220	40001	012000	65,294	-
OCT-14	11/6/2014	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	350,000	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2410	27201	002000	-	4,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for COKS ATO"08-JAN-15 15:30:19	010	1150	9220	40002	002000	5,212	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	49,990	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:40:44	010	1201	9220	40007	002000	190	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:57	010	1126	9220	40007	002000	122	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:57	010	0000	1460	00000	002000	-	122
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEL ATO"08-JAN-15 15:37:12	010	0000	1460	00000	002000	-	5,593
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:49	010	1116	9220	40002	002000	3,396	-
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1227	9010	05413	012000	-	652
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1101	9210	05377	002000	-	216
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1110	9210	05364	002000	-	86
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1110	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	05412	002000	-	1,875
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1133	9210	05413	002000	-	7
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1135	9210	05376	002000	-	102
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1154	9210	05364	002000	-	670
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1156	9210	05413	012000	-	316
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1161	9210	05411	002000	-	97
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1225	9210	05376	002000	-	53
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1835	9210	05376	002000	-	80
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1401	9230	06111	002000	-	18
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	53,825
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07590	012000	350	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	9210	05310	002000	561	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,305,878	23,709
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8700	05364	002000	118	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9030	05411	012000	61	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05377	002000	38	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9230	06111	012000	31,214	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05411	002000	59	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	9230	06111	002000	15,200	-
NOV-14	11/10/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	29,822,418	29,822,418
NOV-14	11/10/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	1,645,247
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05010	002000	240	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1126	9210	05427	002000	370	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	9210	05419	002000	7	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	07499	012000	37	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05413	002000	695	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1838	9210	05310	002000	1,153	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05419	012000	98	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	17	-
OCT-14	10/15/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	4,029	318,944
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for Tex ATO"10-NOV-14 17:18:55	010	1119	9220	40001	002000	6,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU ATO"10-NOV-14 17:22:03	010	1129	9220	40008	002000	23,582	-
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,655,102	74,845
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,348,917
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AEM d ATO"08-JAN-15 15:33:12	010	1408	9220	40007	002000	4,483	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	907	907
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	2,600	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,178	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	80	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	840	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,920	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	3,774	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,765	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	960	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	3,405	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,979	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	107,861
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	21	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	0	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for MS ATO"08-JAN-15 15:39:46	010	1915	9220	40009	002000	119,041	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for MS ATO"08-JAN-15 15:41:54	010	0000	1460	00000	002000	-	3,699
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:43	010	1117	9220	40002	002000	682	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for LA ATO"10-NOV-14 17:18:47	010	0000	1460	00000	002000	-	6,853
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for W Tx ATO"08-JAN-15 15:36:38	010	1415	9220	40001	002000	1,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for LA ATO"08-JAN-15 15:40:57	010	1823	9220	40003	002000	5,106	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1209	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1155	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1126	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1405	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for COKS ATO"08-JAN-15 15:40:46	010	0000	1460	00000	002000	-	5,368
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for MS ATO"08-JAN-15 15:42:01	010	1827	9220	40009	002000	4,029	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for AEL ATO"08-JAN-15 15:42:41	010	1835	9220	40003	002000	27,333	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-003 Adjustment USD	010	1901	8700	05419	002000	18,271	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	50
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:23	010	0000	1460	00000	002000	-	1,617
OCT-14	11/4/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	1,223
NOV-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	1,305
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	405	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1408	9210	05010	002000	23	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1508	9210	04021	002000	12	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1501	9302	05010	002000	142	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	270	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	255	-
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	012000	-	1,593
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,180	28,060
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,952	40,952
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1121	9200	01008	002000	-	11,045
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1215	9200	01008	012000	-	8,531
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1134	9200	01008	002000	-	25,383
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1215	9010	01008	012000	-	9,736
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1201	9200	01008	002000	-	19,263
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1408	9200	01008	002000	-	16,220
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for MS ATO"10-NOV-14 17:13:25	010	1501	9220	40009	002000	32,583	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PS ATO"10-NOV-14 17:14:29	010	1161	9220	40007	002000	-	64
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:24	010	0000	1460	00000	002000	-	1,896
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:00	010	0000	1460	00000	002000	-	19,582
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:11	010	1401	9220	40004	002000	13,317	-
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01259	012000	4,050	4,050
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01268	012000	611	611
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs COKS Div ATO"08-JAN-15 15:43:02	010	0000	1460	00000	002000	-	1,705
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1161	4081	01213	002000	-	435

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1408	4081	01213	002000	-	1,051
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1131	4081	01213	002000	-	137
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1229	4081	01213	002000	-	254
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1213	4081	01213	012000	-	1,281
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1408	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1209	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1164	4081	01215	002000	-	3
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1837	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1117	4081	01215	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1119	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1144	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1505	4081	01215	002000	-	0
DEC-14	12/12/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	4,331,842	5,710,158
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:58	010	0000	1460	00000	002000	-	5,050
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05413	012000	885	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	151	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for LA ATO"08-JAN-15 15:31:03	010	0000	1460	00000	002000	-	11,032
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:42	010	0000	1460	00000	002000	-	4,247
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	374,745	478,666
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21007	012000	6,919	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05413	002000	388	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05010	002000	352	-
JAN-15	1/8/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	875,250	875,250
JAN-15	1/8/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	41,520	42
JAN-15	1/8/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	1,772,283	79,733
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	26503	002000	700,000	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	30737	002000	767	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	06111	002000	12,381	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for MS ATO"08-JAN-15 15:41:24	010	1141	9220	40009	002000	5,838	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	442	-
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	45,000	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13824	012000	25	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	55,444	55,444
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	05411	012000	102	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	4265	05411	002000	6	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05364	002000	74	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1171	9210	05415	002000	257	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05411	002000	65	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	782	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	1,126	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05411	002000	208	-
NOV-14	12/5/2014	Spreadsheet	Other	010-018 Other USD	010	0000	2110	00000	002000	55,604	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	19,385
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:30	010	0000	1460	00000	002000	-	12,725
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:04	010	1134	9220	40007	002000	249	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:51	010	1137	9220	40007	002000	1,410	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Co/Kan ATO"10-NOV-14 17:25:42	010	0000	1460	00000	002000	-	12,307
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,426,548	6,524,922
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	222	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	06111	002000	180	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for PS ATO"08-JAN-15 15:37:06	010	1128	9220	40007	002000	-	294
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,715	1,715
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for LA ATO"10-NOV-14 17:17:45	010	1117	9220	40003	002000	928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for AEL ATO"10-NOV-14 17:19:15	010	0000	1460	00000	002000	-	7,383
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:26	010	1838	9220	40002	002000	5,114	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20642	002000	13,000,000	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1106	9210	05377	002000	32	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05411	002000	367	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05414	002000	901	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1130	9210	05411	002000	214	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	04146	002000	100	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05377	002000	999	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1158	9210	05310	012000	131	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05010	002000	888	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	9210	05413	002000	104	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:13	010	0000	1460	00000	002000	-	1,371
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4265	05411	002000	36	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:38	010	1501	9220	40007	002000	8,272	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	19	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	326	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05419	002000	36	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	56	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9230	06111	002000	5,368	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	05377	002000	325	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1131	9210	05364	002000	89	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05364	012000	1,888	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9210	05364	012000	575	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	9210	05413	002000	630	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05364	002000	366	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1826	9210	05364	002000	167	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	05364	002000	144	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	05414	002000	141	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1838	9210	05364	002000	439	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	05411	012000	40	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,386,342	47,901
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	112	112
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	294
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	389
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	4265	05111	002000	-	38
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,065	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,187	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9210	05413	012000	363	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9210	05414	012000	455	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02005	002000	970	-
JAN-15	1/29/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	13,277,004	13,277,004
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,123,365	38,592
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	203,662	29,824,988
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25107	002000	4	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05364	002000	73	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05376	002000	93	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,048	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05376	012000	70	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,004	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05377	012000	216	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05364	002000	302	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05364	002000	402	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1837	9210	05364	002000	544	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1839	9210	05364	002000	143	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,094,860
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05111	002000	20	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04302	002000	1,132	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05414	002000	333	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21000	002000	812,720	2,125,778
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21012	002000	-	178,035
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21012	012000	-	36,721
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21016	012000	297	6,375
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21045	002000	-	3,857
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2410	27205	012000	-	11
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:19	010	0000	1460	00000	002000	-	1,679
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for LA ATO"10-NOV-14 17:13:38	010	1502	9220	40003	002000	27,806	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for MS ATO"10-NOV-14 17:15:05	010	0000	1460	00000	002000	-	9,581
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1128	9030	01000	002000	1,685	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1213	9030	01000	012000	28,076	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1144	9200	01000	002000	25,044	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1226	9200	01000	012000	14,364	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1415	9200	01000	002000	6,913	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,929,555	15,238
DEC-14	12/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,226,397
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	225	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21053	002000	14,387	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05414	002000	109	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02001	002000	352	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	217	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9030	05413	012000	50	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	07495	002000	7,551	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	06111	002000	2,676	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	1,305	-
DEC-14	12/10/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	414	1,478,492
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	67,583	-
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	840	811,931
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1116	9200	01008	002000	-	9,240
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1225	9200	01008	002000	-	7,530
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1118	9200	01008	002000	-	19,257
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1212	9010	01008	012000	-	132,560
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21007	012000	114	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21045	012000	6	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27204	002000	9,213	3,227
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2420	27307	002000	-	36,852
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	1212	9030	01000	012000	-	1,542
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1133	9200	01008	002000	-	32,002
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1161	9200	01008	002000	-	15,842
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	-	18,325,975
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1214	9030	01000	012000	17,288	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1114	9200	01000	002000	11,178	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1132	9200	01000	002000	12,143	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1135	9200	01001	002000	7,113	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1156	9200	01001	012000	13,622	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1164	9200	01000	002000	24,513	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1839	9200	01000	002000	6,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:23:15	010	0000	1460	00000	002000	-	3,994
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:26	010	0000	1460	00000	002000	-	11,390
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:22:07	010	0000	1460	00000	002000	-	71
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for MS ATO"10-NOV-14 17:23:04	010	0000	1460	00000	002000	-	13,969
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	208	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	22	-
NOV-14	11/19/2014	Spreadsheet	Tax	070-080 Tax USD	010	1135	9210	07590	002000	-	3,036
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05419	012000	83	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05414	002000	1,472	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05010	002000	63	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	21,776	21,776
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,064,790	1,064,790
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:51	010	0000	1460	00000	002000	-	320,957
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1133	9210	05411	002000	-	405
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1135	9210	05428	002000	-	4,637
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1212	9210	07499	012000	-	426
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1821	9210	05413	002000	-	365
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	0000	1460	00000	002000	-	479,445
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	35,481	-
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,773,675	3,982,508
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	577,070	577,070
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	41,401	41,401
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,254	1,686
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	405	193
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	1,686	3,235
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	193	405
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	20
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	48	101
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	32,152	32,152
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	4265	05414	002000	455	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05413	002000	184	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05010	012000	21	-
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4280	40010	002000	-	35,622
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	17,178	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	29,387	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	2,444
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	6,091
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	2,937	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	3,960
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	233
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4281	40002	002000	-	1,002
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,925
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	2,169
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	3,416
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	133
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	9210	05010	002000	18	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	23,052	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	04590	002000	439	-
JAN-15	1/9/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	2,053,956
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:55	010	1126	9220	40002	002000	4,236	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05364	012000	85	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05413	002000	57	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1164	9320	04582	002000	350	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	184,291	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05413	002000	1,095	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05414	002000	1,156	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05312	002000	2,093	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05411	012000	325	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05411	002000	9	-
DEC-14	12/17/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for WKGS ATO"08-JAN-15 15:35:53	010	1125	9220	40007	002000	191	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	85,160	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:17	010	0000	1460	00000	002000	-	8,222
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,695,414	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	8,578,898	-
NOV-14	12/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	75,750	1,534
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:39	010	0000	1460	00000	002000	-	2,030
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs Mid St ATO"08-JAN-15 15:42:16	010	1213	9220	40004	012000	13,155	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25102	002000	187	28
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05411	002000	14	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	4265	05411	002000	46	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05010	002000	308	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	47	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05414	012000	559	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05413	002000	102	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	-	113
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05411	002000	453	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05312	002000	79	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05420	012000	400	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	05414	002000	275	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	139,528	41,209
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	293,036	14,353
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10518	002000	265	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	06111	002000	523	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04046	002000	2,746	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	300	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	12,724	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,350,309	43,065
JAN-15	1/20/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	6,485,206	1,375,969
FEB-15	2/3/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"03-FEB-15 00:00:13	010	0000	2420	27351	012000	278,545	-
FEB-15	2/3/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"03-FEB-15 00:00:13	010	0000	1460	00000	002000	-	278,545
FEB-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-FEB-15 00:00:14	010	0000	2530	27729	002000	-	100,417
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	04212	002000	170	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	34,528	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	06111	002000	156	-
DEC-14	12/16/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TLGP ATO"08-JAN-15 15:36:44	010	0000	1460	00000	002000	-	38
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	7,893,629	199,777
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05413	002000	77	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9310	04581	002000	1,014	-
FEB-15	2/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	52,241	4,958,915
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	5,148	10,807
OCT-14	11/7/2014	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	1,050	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4261	30705	002000	1,600	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,167
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:20:48	010	1126	9220	40007	002000	39	-
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	010	0000	2110	10264	002000	-	4,474,242
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10468	002000	87,100	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25107	002000	535	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	05411	002000	43	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1505	9210	05010	002000	218	5
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1505	9210	05111	002000	12	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:18	010	0000	1460	00000	002000	3,640	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs COKS ATO"08-JAN-15 15:43:28	010	1228	9220	40002	012000	76,801	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	4,231	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	7,441	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21007	012000	7,507	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05111	002000	113	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05010	002000	303	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9210	05010	002000	1,592	169
OCT-14	10/6/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,413,165	1,413,165
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13001	002000	21,450	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21078	012000	3,550	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1116	9210	05111	002000	53	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1105	9230	06111	002000	4,402	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04582	012000	79	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	19	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	12	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1828	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1225	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1504	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	48	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	13	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2320	21000	002000	10,091	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2360	25102	002000	-	535
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1226	9200	01010	012000	32,945	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	247
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	19,422	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13861	002000	17,976	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21012	012000	-	32,470
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21016	012000	-	6,139
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1227	9030	01000	012000	45,878	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1407	9200	01000	002000	22,819	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1503	9200	01000	002000	13,168	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1826	9200	01000	002000	7,961	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1836	9200	01000	002000	9,245	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	3,054	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:52	010	0000	1460	00000	002000	-	36,830
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs LA Div ATO"08-JAN-15 15:43:15	010	1226	9220	40003	012000	20,979	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs LA Div ATO"08-JAN-15 15:43:15	010	0000	1460	00000	002000	-	20,979
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:26	010	1227	9220	40004	012000	28,611	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	6,733	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1504	9200	01008	002000	3,315	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9010	01008	012000	5,394	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10468	002000	57,236	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05413	002000	570	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	202,092	202,092
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,076	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07458	002000	4,152	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,150	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs West Tex ATO"10-NOV-14 17:15:44	010	1822	9220	40001	002000	4,266	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1822 Ops Billing Costs West Tex ATO"10-NOV-14 17:15:44	010	0000	1460	00000	002000	-	4,266
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	98,269	269,229
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	30737	002000	696	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	06111	002000	298	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	06111	002000	436	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05411	002000	150	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07499	012000	505	-
JAN-15	2/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-FEB-15 10:13:35	010	0000	2150	20111	002000	-	44,184,974
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,736	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,030	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	4,546	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,579	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07458	002000	20,215	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,076	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	900	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	1,736	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1838	9260	07458	002000	1,038	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	697	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	296	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	473	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,056	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	690	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1110	4081	01215	002000	41	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	99	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	296	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	874	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	1,626	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	749	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	1,714	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	99	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	181	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	136	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	77,437
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	476	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	305,349	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:04	010	1407	9220	40002	002000	9,172	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	264,025,977	340,911,758
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05413	002000	378	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	490	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05331	002000	268	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9230	06111	002000	6,135	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for MS ATO"08-JAN-15 15:38:32	010	0000	1460	00000	002000	-	4,349
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:43	010	0000	1460	00000	002000	-	3,682
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:14:10	010	1106	9220	40007	002000	54	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for LA ATO"08-JAN-15 15:43:58	010	1838	9220	40003	002000	7,133	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,874	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,432	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,066
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,014	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	20,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,308	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	14,050
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	78,303	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	4,877
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	5,564
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	23,535
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	11,153
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,475	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	4,433
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	14,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,886	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	47,869
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	26,468
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	122,717
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,617	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,357	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	2,101
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	60,657
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	49,195	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	44,559	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	21,454
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,957	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,834
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,233	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	76,801	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	18,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,940	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	6,322
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,322	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	219	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	7,935
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	2,399
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	45
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	5,986
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	49
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	20,979	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	11,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	23,230
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,572
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	36,830
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,385
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,848
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	137
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	6,359
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	235	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	79,110	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	392
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	13,567
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,050	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	319	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	239	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	29,248
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	29,248	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	190	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	285
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,116	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	33,552
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	15,009	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,026	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	4,231
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	374,180	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	2,849
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	119,187	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	517,584	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	29,543
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	97
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	164
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	7,718

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,508	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	113	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	5,323
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	7,996
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	1165	9220	40007	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	19,189
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	102
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,393
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	4,487
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,765	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	36	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	91	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	-	326
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	8,758
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,911	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,126	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	7,408
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,036	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,349
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	189	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	4,049
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	98	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	254	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	2,310	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	691,278	136
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	6,293,770	120,229
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	4265	05413	002000	1,995	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1129	9210	05429	002000	136	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	06111	012000	10,191	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05415	002000	125	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	143
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,110	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	210	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	147	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	7,994	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	90	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	295	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	05411	012000	115	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05414	012000	288	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05413	002000	86	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1126	9210	05411	002000	152	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05411	002000	135	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	3	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,476	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	10,780	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	9,425	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,617	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,364	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	7,621	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,026,357
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	196	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	106	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	518	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	109	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	165	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	73	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	248	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1505	9260	01269	002000	102	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	418	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,723	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	175	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	347	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1226	9260	01260	012000	33	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	653	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1128	9260	01260	002000	112	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	18	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	58	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	322	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	22	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,636
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	4,575	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	11,478	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,309
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	12,222	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1835	9260	01203	002000	5,064	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	987	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	13,782	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,996	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,204	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	784
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,770	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,115	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,563	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	635	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05413	002000	223	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9210	05415	002000	125	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	592
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04201	002000	82	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27204	002000	443,271	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	8740	03004	002000	980	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05414	002000	577	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1908	9260	07489	002000	323	-
FEB-15	2/5/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,065,720	3,065,720
FEB-15	2/5/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	62,016
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	012000	-	2,177
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs TXU PL ATO"10-NOV-14 17:14:44	010	1504	9220	40010	002000	7,711	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for AEM ATO"10-NOV-14 17:20:52	010	0000	1460	00000	002000	-	1,125
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	16,303	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	66	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	5,258	-
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	2,224	41,237
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	129	6,537
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	150
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	-	65,310
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21012	002000	120,026	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	010	0000	2360	26501	002000	9,035,556	176,157
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:40	010	0000	2360	26503	002000	1,194,124	29,120
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05413	002000	497	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,125	3,125
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	07499	012000	628	-
OCT-14	10/8/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	1,600	1,085,537
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	296	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	243	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	433	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	1,457	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	223	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	789	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	192	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	120	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	478	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	176	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	012000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	436	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1408	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	5	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	40,350
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	12,671
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for LA Di ATO"10-NOV-14 17:14:18	010	0000	1460	00000	002000	-	5,145
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	160,345	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"16-DEC-14 13:06:15	010	0000	2320	21033	002000	37,252	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1835	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1121	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1141	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1134	4081	01214	002000	-	2
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	9,449
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	-	236
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05111	002000	20	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05411	002000	49	-
JAN-15	2/5/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	266,929	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9302	06111	002000	2,662	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	809	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:26	010	1825	9220	40002	002000	5,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:37	010	1836	9220	40007	002000	66	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for WKGS ATO"10-NOV-14 17:20:46	010	0000	1460	00000	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for PS ATO"10-NOV-14 17:21:46	010	1908	9220	40007	002000	-	1,239
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:58	010	0000	1460	00000	002000	-	6,107
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for TLGP ATO"10-NOV-14 17:23:24	010	1402	9220	40007	002000	56	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid TX ATO"10-NOV-14 17:24:06	010	1135	9220	40008	002000	267,194	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for LA ATO"10-NOV-14 17:24:30	010	0000	1460	00000	002000	-	16,394
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for LA ATO"10-NOV-14 17:24:57	010	1407	9220	40003	002000	10,512	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2410	27201	012000	-	64
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	1840	13810	012000	1,614	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25102	002000	-	11
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27204	002000	-	5
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21043	002000	-	71,265
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21043	012000	-	43,385
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21045	012000	-	2,230
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21078	012000	-	3,240
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21170	002000	-	650
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27206	002000	-	53
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1128	9030	01000	002000	1,685	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1116	9200	01000	002000	7,700	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1167	9200	01001	002000	12,260	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1171	9200	01000	002000	6,965	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1401	9200	01000	002000	31,706	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	183,484	183,484
DEC-14	1/6/2015	Spreadsheet	Reclass	Reverses "072-307 Reclass USD"06-JAN-15 17:11:03	010	0000	1840	13810	002000	-	1,145
JAN-15	1/12/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	304,230
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01202	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40008	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40009	002BUD	0	0
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21053	002000	60,122	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,614	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	30737	002000	108	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	57	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	105	-
JAN-15	1/13/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	1,339	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	144	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	07499	002000	270	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,549	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05310	002000	535	-
JAN-15	1/16/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10998	002000	24,724	57,289
JAN-15	1/16/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	010	0000	1430	10999	002000	9,070	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13828	002000	510	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	348	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,212	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	222	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	291	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	13,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"10-NOV-14 17:21:07	010	1128	9220	40004	002000	19,904	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:31	010	0000	1460	00000	002000	-	14,628
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid Tx ATO"08-JAN-15 15:43:45	010	1229	9220	40008	002000	13,799	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,232	11,232
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	179
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	4,817	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	1,929	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	5,681	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,140	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	5,361	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	3,752	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,458	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	169	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	287	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1141	4081	01212	002000	407	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	420	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1121	4081	01211	002000	226	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	140	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	136	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	314	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs West Tex ATO"10-NOV-14 17:18:13	010	1205	9220	40001	002000	8,547	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for PS ATO"10-NOV-14 17:18:49	010	1119	9220	40007	002000	-	109
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1110	9260	07458	002000	1,680	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1117	9260	07458	002000	1,680	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1130	9260	07463	002000	332	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1134	9260	07460	002000	4,868	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1150	9260	07458	002000	12,378	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1401	9260	07458	002000	1,680	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1407	9260	07458	002000	1,680	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1826	9260	07460	002000	1,460	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	7,231	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,231	7,231
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1810	13536	002000	15	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13800	002000	2,764	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,188,782	59,118,781
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05411	002000	371	-
DEC-14	12/22/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	4,459,027	4,459,027
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:46	010	1823	9220	40002	002000	3,932	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:46	010	0000	1460	00000	002000	-	3,932
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:22:47	010	0000	1460	00000	002000	-	59
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:13	010	1401	9220	40002	002000	8,604	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	237	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1112	9260	01263	002000	63	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,312	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	76	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,453	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	325	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	31,552	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,340	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	8,705	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,809	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,492	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	3,028	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	24,733	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	10,397	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,499	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	4,589	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	7,672	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	287	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	151	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	749	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	79	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	210	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1503	9260	01269	002000	242	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	703	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	23	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	14	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	13	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,156	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	31	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	92,463	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,278	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,959	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	209	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,176	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,155	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,676	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	1,023	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	9,593	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	4,033	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,838	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	22,427	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	413,257
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	310	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	25,305	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	318	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21016	002000	-	7,608
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21054	012000	-	423
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,299
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	117
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	05413	002000	1,010	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05414	002000	323	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05376	002000	43	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9302	06111	002000	1,425	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1228	9010	01000	012000	41,183	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1110	9200	01000	002000	3,844	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1121	9200	01000	002000	22,123	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1134	9200	01000	002000	48,922	-
JAN-15	1/23/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	12,860	1,385,554
JAN-15	1/24/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	8,641
JAN-15	1/23/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	3,224,800	112,179

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	35,805	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05411	002000	32	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05415	002000	99	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	135,903	34,420,870
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	4265	05411	002000	156	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05412	012000	26	-
JAN-15	1/26/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	3,926,427
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1833	9200	01008	002000	4,569	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1209	9200	01008	002000	11,294	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1212	9010	01008	012000	132,560	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1229	9200	01008	002000	9,413	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1128	9030	01008	002000	1,939	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05377	002000	35	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05377	002000	66	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05111	012000	186	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	2,454	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,993	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05010	012000	209	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1415	9210	05010	002000	3	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,531
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	41
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	21,368
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	7,746	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	20,971	27,310
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,064	1,728
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	1,500	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1224	4081	01215	012000	-	6
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1229	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05364	002000	515	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05364	002000	545	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1123	9210	05364	002000	113	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05414	002000	1,526	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05364	002000	794	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1101	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1823	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1213	4081	01215	012000	-	5
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1129	4081	01215	002000	-	2
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1141	9210	05364	002000	63	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05377	002000	649	162
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	06111	012000	623	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	144	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05364	012000	245	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	1,269	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:01	010	0000	1460	00000	002000	-	8,104
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TXU ATO"08-JAN-15 15:31:37	010	0000	1460	00000	002000	-	346,077
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1145	9200	01008	002000	-	10,219
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1209	9200	01008	002000	-	7,598
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1826	9200	01008	002000	-	6,369
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1403	9200	01008	002000	-	17,632
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1133	9200	01008	002000	-	21,972
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	268	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	413	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	85	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	321	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	103	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	252	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,247	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,555	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	191,894	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,421	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	9,600	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,632	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,815	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	248	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	206	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	98
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	821	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	872	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	435	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	367	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	122	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	763	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	108	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	49	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	46	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	20	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	29	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,521	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	640	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,171	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,302	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,628	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,295	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	21,697	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,246	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,723	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	394,718
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	41,868	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	574	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	572,000,000
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	159,000,000
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	49,977	25,064
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04302	002000	40,317	300
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	52	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	07499	012000	822	389
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05010	012000	742	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	9210	05010	002000	131	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1823	9210	05010	002000	244	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,826
DEC-14	12/23/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	15,548	15,548
DEC-14	12/23/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	06111	002000	29,952	29,952
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	42,831
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	29,339	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	3,772
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	210
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	45
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13893	002000	-	0
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05377	002000	433	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	05364	002000	106	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05364	002000	70	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05411	002000	737	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1833	9210	05364	002000	75	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	640,377
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05411	002000	405	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05413	002000	365	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	04201	002000	8,785	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05312	002000	4,260	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07590	012000	117	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,661	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	35	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	636	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	4,206	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13800	002000	74	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05411	002000	47	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	102	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	794	794
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7	7
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1832	9260	07460	002000	-	589
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for WKGS ATO"08-JAN-15 15:32:33	010	1105	9220	40007	002000	379	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	5,648	5,648
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MS ATO"08-JAN-15 15:39:31	010	0000	1460	00000	002000	-	6,169
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	231
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	254	33,930
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	2	244
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	07499	002000	779	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05111	002000	27	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1130	9210	07499	002000	104	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05421	002000	1,335	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1153	9210	05010	002000	205	48
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	9260	07421	002000	1,070	-
JAN-15	1/27/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	1,411,671	103,125
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	18	24
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	8,982	14,074
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	57,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:43	010	0000	1460	00000	002000	-	1,988
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,602	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	135	135
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	7,839	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	13,654	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	2150	20109	002000	8,006,156	-
OCT-14	11/6/2014	Spreadsheet	Other	Reverses "010-109 Other USD"06-NOV-14 08:50:56	010	0000	2150	20111	002000	-	12,595,414
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	9,245	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	250,709	-
JAN-15	2/4/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	39	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	5,461	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	2,079	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	30,749	-
END-15	11/11/2015	Spreadsheet	Revenue	090-203 Revenue USD	010	0000	1440	12003	002000	-	-
END-15	12/11/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1630	09278	002000	359,253	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,173,495
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13838	002000	983,459	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4261	30705	002000	5,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05414	002000	458	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	4265	05411	002000	70	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	8740	03004	002000	186	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	8740	03004	012000	175	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05414	012000	839	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1825	9210	05413	002000	306	-
DEC-14	12/18/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10408	002000	729,748,387	729,748,387
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	425,000	425,000
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	69
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04046	002000	162	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	07499	002000	235	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	02005	002000	19	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	25,000,000	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05010	012000	26	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	41	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05414	002000	246	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,017,744
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10639	002000	69	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	859,359	111,233,522
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1405	9210	05316	002000	54	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	832	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	270	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04201	002000	35	-
NOV-14	11/19/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10408	002000	31,979	31,979
NOV-14	11/19/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	8,383,514	3,046,818
NOV-14	11/19/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	14,348	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	9,545	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	12,025	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	61,461
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	41,273
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,884
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	10,509
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	7,054
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	974,461	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	5,019
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8740	03004	002000	3,468	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid St ATO"10-NOV-14 17:19:28	010	0000	1460	00000	002000	-	10,826
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for WKGS ATO"10-NOV-14 17:21:23	010	0000	1460	00000	002000	-	223
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:38	010	1130	9220	40007	002000	178	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for MS ATO"10-NOV-14 17:23:23	010	1132	9220	40009	002000	5,656	-
MAY-15	5/21/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	1430	10999	002000	673	-
MAY-15	5/21/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	3,434,955	1,793,094
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,265	16,265
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	28,704
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	7	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1835	4081	01215	002000	7	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	6	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	43	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	8	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	11	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	389	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	629	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	293	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	790	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	4,973	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	3,989	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	38,617
APR-15	5/7/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1310	10400	002000	1,782,578	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1120	4081	01213	002000	-	1,394
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1225	4081	01213	002000	-	469
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1224	4081	01213	012000	-	3,571
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1118	4081	01213	002000	-	1,046
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1229	4081	01213	002000	-	603
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1119	4081	01213	002000	-	1,266
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1121	4081	01213	002000	-	1,652
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1501	4081	01213	002000	-	7,147
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1505	4081	01213	002000	-	369
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1128	4081	01213	002000	-	3,777
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	225	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	85	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	4	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	72	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	6	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	10	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,202	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	220,177
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,097,447
JUN-15	6/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,565,900	1,709,962
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	34,827	155,371
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,398	4,398
MAY-15	5/8/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	516,044	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	2,342	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	472,945	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	236	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	6,437	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9302	04127	002000	5,555	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	21
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	300
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	221
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	966
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	9
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	1,313
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	3,749	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for PS ATO"08-JAN-15 15:33:27	010	1910	9220	40007	002000	-	9,972
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for TXU ATO"08-JAN-15 15:35:39	010	0000	1460	00000	002000	-	24,700
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05111	002000	200	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	9,191	-
APR-15	4/22/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,912,360	95,832
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1108	9210	05111	002000	9	-
JUL-15	7/2/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	360,749	10,843
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	47,134	8,709
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27710	002000	532,723	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05010	002000	39	54
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05010	002000	473	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05413	002000	53	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	2110	10261	002000	1,247,290	-
JUN-15	6/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	809	558
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1224	4081	01214	012000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1108	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1159	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1117	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1839	4081	01214	002000	-	1
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	432	11,373
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	967	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for TLGP ATO"08-JAN-15 15:33:33	010	1106	9220	40007	002000	112	-
MAY-15	5/4/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	641,095	641,095
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21033	012000	25,166	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	06111	002000	138	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	282,402	411,537
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	1,986	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	9
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	1	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	312
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	1840	13812	002000	-	1
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13826	012000	25,715	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	1840	13861	002000	19,356	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21010	002000	-	1,625
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21012	002000	-	172,306
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21012	012000	-	35,910
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21020	002000	-	5,507
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21052	012000	-	2,488
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21054	012000	-	423

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25102	012000	-	53,096
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25104	002000	-	78
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1503	4264	01000	002000	1,152	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1212	9010	01000	012000	119,082	3,107
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1228	9010	01000	012000	46,628	359
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1228	9030	01000	012000	274,656	3,776
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1128	9200	01000	002000	49,180	1,089
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1153	9200	01000	002000	22,718	13
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1227	9200	01000	012000	11,985	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1415	9200	01000	002000	6,913	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	10,678	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	139	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,398,073	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21053	002000	31,176	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	174	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9230	06111	002000	15,656	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,293,729
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	53	53
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	27,760	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1120	4081	01215	002000	-	57
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1156	4081	01215	012000	-	258
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1209	4081	01215	002000	-	29
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1835	4081	01215	002000	-	101
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1171	4081	01215	002000	-	21
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1159	4081	01215	002000	-	28
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1838	4081	01215	002000	-	64
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1130	4081	01215	002000	-	75
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	0000	2360	25107	002000	4,334	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	9,523	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	8,126	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	1,246	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	2,061	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	3,266	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	15	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	35	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1503	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	2	-
MAY-15	6/1/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	48,380
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	25107	002000	794	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,531	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1502	9302	04111	002000	151,500	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	63,616
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,597,222	-
OCT-14	11/3/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	-	274,200
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05414	012000	123	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05414	012000	558	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05411	002000	26	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,397,311
MAY-15	5/15/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	119	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,769	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05419	002000	1,219	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	3	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	30737	002000	1,839	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	4265	05411	002000	20	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1119	9210	05411	002000	109	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13001	002000	917	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9210	05413	002000	58	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05414	002000	671	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-050b Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	151,751	17
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05411	002000	161	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	234	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	208	172
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	9210	05010	002000	105	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	05111	002000	50	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	376,468	312,004
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	108,500	108,500
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:40	010	0000	1460	00000	002000	-	14,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:17	010	0000	1460	00000	002000	-	2,132
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	71,332	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	25,015
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	81,302
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,671	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	238

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,077	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	415
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,793
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	1,953
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	274	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,969	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	219
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	148	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,621	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	11,670	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,423
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,565	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,314
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,314	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	103,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	133	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	320,599	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	991	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	57,174	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	86,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	119,496
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	34,889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	36,398	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	3,109
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	19,505	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	97	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	73	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	39
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	18,956
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	40,420	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	39,282	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,284	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,241
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,976
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,435	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	7,016
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,277	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	9,513	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	142	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	682
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	55
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	55	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,648	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,850
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,137	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	24,919
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	28,331	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,706
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	6,538
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	4,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	3,338
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,856	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	5,648
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,648	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	43
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	5,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,397	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	5,322
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,932
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	12,574
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	70
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	6,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	21,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	5,750
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,429	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	5,859
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	16,706
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	136
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	6,389
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	9,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	29,917	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	146,320	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	8,377

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,020
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	119,104	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	341
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	512
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	9,021
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	8,503
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	51,312
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	94	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	263
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	20,610	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	5,054
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	41
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	16,727	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	6,179
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,642	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	4261	30736	002000	100	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9310	04590	012000	17	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	42,665	3,423
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	426	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	4265	05411	012000	39	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05411	002000	31	-
MAY-15	5/15/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	1,354,856
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05415	012000	400	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05414	012000	411	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	5,854	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	195	32,713
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	132
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	484	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	15	15
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13800	002000	50	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,661	77,361,834
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	586	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05111	002000	46	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,841	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	2,890	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,549
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,549	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,477	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	554	-
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,600,103	4,500,272
MAY-15	5/25/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05010	002000	192	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	1,961	-
JUN-15	7/2/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,000,000	1,000,000
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	5,317	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	10,407	-
JUN-15	6/30/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,365	75,129
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	50	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	134,583	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	4,040	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	10,717	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05415	002000	257	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05421	002000	49	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05411	012000	23	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05413	002000	2,268	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	0
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2370	26655	002000	10,375,000	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	02001	002000	500	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9230	06111	002000	177	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04582	002000	176	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,059	-
JUL-15	8/6/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	2370	26916	002000	-	2,654
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05413	002000	14	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1126	9200	01008	002000	-	13,465
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1135	9200	01008	002000	-	61,536
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1836	9200	01008	002000	-	8,677
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1118	9200	01008	002000	-	15,886
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1141	9200	01008	002000	-	18,882
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1227	9010	01008	012000	-	23,407
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1132	9200	01008	002000	-	12,377
MAY-15	5/20/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	22,551
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2410	27201	002000	16	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	07499	002000	326	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	34	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/28/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"28-MAY-15 15:23:09	010	0000	1310	10400	002000	4,318,165	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	670	670
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1630	01000	002000	10,123	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21033	012000	-	25,557
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2410	27204	002000	-	308,750
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1503	4264	01000	002000	1,152	-
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	012000	57,475	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1123	9200	01000	002000	9,186	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1826	9200	01000	002000	7,961	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1835	9200	01000	002000	44,865	9,843
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1402	9260	07489	002000	27,838	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1460	00000	002000	77,574	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25102	002000	204,412	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	2,338	-
APR-15	5/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	38,535	550,953
FEB-15	3/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
MAY-15	6/2/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	-	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	35,653	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	625	625
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	17,712	46,869
OCT-14	10/31/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	777
APR-15	5/1/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	24,974	-
JAN-15	1/21/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27761	002000	-	43
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	270	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,738
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	368
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	18
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	97	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,099
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	5
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	28	-
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	4,182,440
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1134	9260	07460	002000	143,523	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1226	9260	07460	012000	6,306	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1227	9260	07458	012000	14,662	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	4,278	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1405	9260	07460	002000	2,470	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	6,306	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1825	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07458	002000	3,190	-
APR-15	4/14/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	395,998	6,093
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,121	25,121
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	550	550
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05377	012000	17	-
JUN-15	6/8/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"08-JUN-15 12:00:11	010	0000	1310	10518	002000	65,246	443,190
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	14,209	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	305	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	369
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	88
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	4
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	5
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	6,174
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	11,632	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	29,108
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01006	002000	-	51
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21032	002000	19,860	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21053	002000	31,243	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	95,996	102,256
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	30743	002000	17,474	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	8740	03004	002000	5,402	2,225
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1121	4081	01215	002000	-	5
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	7,855	71
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	7	552
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	4,648
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	19,072
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	48,618
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	23,536
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	95,844	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	16,213	20,786
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	5,625	2,813
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2240	20231	002000	500,000,000	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9320	04212	002000	17	-
OCT-14	10/9/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	455,635
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	215	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	134	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05411	002000	55	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9260	07499	002000	539	-
OCT-14	10/21/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	05364	002000	72	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05010	002000	208	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05413	002000	4	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1132	9210	05364	002000	168	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9210	05364	002000	156	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1161	9210	05364	002000	78	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05376	002000	70	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05413	002000	2,527	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9320	04065	002000	15,757	-
APR-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"07-MAY-15 00:00:25	010	0000	1310	10639	002000	-	6,158,957
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1126	9210	05427	002000	1,095	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05310	002000	5,521	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05420	002000	31	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05411	002000	170	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9230	06111	012000	38,599	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9260	07447	002000	3,000	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05111	002000	102	-
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	149,392	141,384
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21000	012000	279,168	777,152
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1106	9200	01000	002000	15,186	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1145	9200	01000	002000	5,958	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1836	9200	01000	002000	9,190	-
JUN-15	6/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	3,687	3,809
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1107	4081	01213	002000	-	1,247
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1901	4081	01213	012000	-	657
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1106	4081	01213	002000	-	1,212
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1226	4081	01213	012000	-	1,132
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1839	4081	01213	002000	-	484
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1114	4081	01213	002000	-	927
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1141	4081	01213	002000	-	1,489
OCT-14	11/3/2014	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	17,314	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:21:02	010	1126	9220	40010	002000	6,892	-
JAN-15	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	1,888	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9030	05414	012000	153	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05411	002000	5	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	63	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	10	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,918	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	154	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	107	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1913	9320	04201	002000	35	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	230,787	-
JUL-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	13,215
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9320	04212	002000	16	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1118	9210	05413	002000	-	579
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1167	9210	05419	002000	-	67
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1167	9210	05421	002000	-	97
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1224	9210	05421	012000	-	2,695
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1414	9210	05411	002000	-	170
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1827	9210	05413	002000	-	384
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,729	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,242	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,353,660	526
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,435	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21012	012000	42,774	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,297,785	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05420	012000	730	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	156	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05411	002000	93	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	06111	012000	9,925	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1826	9210	05414	002000	196	-
JUL-15	7/27/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	1,222	18
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2150	20103	002000	39,582	14,447
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	4270	30937	002000	185,071	139,545
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 20-MAY-15	010	0000	2410	27201	012000	-	16
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,402,369	73,386
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21018	012000	-	1,548
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21028	012000	257	27,090
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21306	012000	-	6,193
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1215	9010	01000	012000	16,755	38
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1214	9030	01000	012000	15,097	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1161	9200	01000	002000	10,332	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1167	9200	01001	002000	16,729	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1229	9200	01000	002000	8,079	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1415	9200	01000	002000	6,913	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1823	9200	01000	002000	13,078	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	15,860,393	22,244
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13828	002000	150	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	4265	07499	002000	84	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	06111	002000	1,900	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,099,914	855,737
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	-	4,279,976
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	06111	002000	450	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	2360	26503	002000	11,907,431	1,510,679
JUL-15	8/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1080	00000	002000	-	1,942,183
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	15,577
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	200,000	200,000
AUG-15	8/24/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	6,809	1,823
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	002000	1,479	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	394	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05364	002000	86	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05364	012000	48	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05411	002000	55	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
JUL-15	7/14/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	144,157,676	923,895
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	29,282,353	16,814,391
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	757	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05411	002000	77	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	05411	012000	593	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05411	012000	18	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,617	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05414	002000	533	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,471	-
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,737,589
APR-15	5/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	19,077,107	15,434,881
MAY-15	5/6/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10999	002000	-	29,335
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Mid ATO"10-NOV-14 17:25:13	010	0000	1460	00000	002000	-	4,230
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for MS ATO"10-NOV-14 17:25:56	010	0000	1460	00000	002000	-	6,179
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for LA ATO"08-JAN-15 15:42:53	010	0000	1460	00000	002000	-	9,653
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:23	010	0000	1460	00000	002000	-	94,696
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	108
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	14,957	9,197,094
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1135	9210	07590	002000	-	3,036
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	134	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	1,733	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	3,009	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	136	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,389,741	674,951
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,409	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1121	9260	01257	002000	1,593	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	573	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,272	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	1,977	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	88	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	210	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	112	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	60	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,025	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	1,862	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	410	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,122	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	13,183	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	7,497	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	2,119	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	4,837	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	140	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,530	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	567	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	67	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	436	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1108	9260	01266	002000	147	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	307	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	783	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	231	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	222	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	8,849	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,172	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	62	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	33	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	11	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	25	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	27	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,241	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	1,817	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,630	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,004	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,073	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,542	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,021	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,040	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	885	-
MAR-15	3/7/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055a Benefits/ Tax Load USD"07-MAR-15 00:00:18	010	0000	2320	21048	002000	270,366	-
JUN-15	6/30/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	165	-
JUL-15	7/7/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"07-JUL-15 13:42:31	010	1114	9210	05413	002000	60	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	010	0000	4091	30201	002000	-	466,963
JUL-15	7/8/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	1,395,605	183,801
JUL-15	7/8/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	508	366,323
JUL-15	7/14/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	25,761	13,652
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13001	002000	23,175	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	19,342	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05377	002000	141	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05376	002000	94	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05316	002000	250	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05377	002000	468	216
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	797,628	1,348,338
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1125	4081	01213	002000	-	3,100
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1164	4081	01213	002000	-	3,264
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1835	4081	01213	002000	-	3,356
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1106	4081	01213	002000	-	1,587
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1144	4081	01213	002000	-	2,570
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1114	4081	01213	002000	-	1,091
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	4,080
MAY-15	5/14/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	4,960	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9310	04581	002000	1,014	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1833	9200	01008	002000	-	5,490
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1227	9200	01008	012000	-	16,795
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1126	9200	01008	002000	-	19,025
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1114	9200	01008	002000	-	14,886
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1205	9200	01008	002000	-	19,417
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1118	9200	01008	002000	-	22,240
AUG-15	8/3/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	630	1,330,516
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	234,185	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9310	04590	012000	110	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,182	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	80	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05412	002000	146	-
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	308,217	800,680
APR-15	4/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,564,646	15,257,578
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	7,931	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	71,632	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	18,976	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,327,795	24,146
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	58,625	-
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	93	93
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	213,108	213,108
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	22,605	-
JUN-15	7/30/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	5,327,035	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	25,919	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	26,421	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	10,750	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	-	35,283
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	05411	002000	213	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	05413	002000	764	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	05419	002000	25	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,981	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05420	002000	2,383	10
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	010	0000	2320	21050	002000	86,468	-
AUG-15	8/26/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	115,321	1,257,331
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05413	002000	978	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,115	4,115
JUL-15	8/4/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	4,786
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,000
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	134	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	7,454
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	012000	-	5
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	45	-
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	11,355	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,800	2,800
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	15,617	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	10,878	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	416	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	631	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	1,269	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	319,943	-
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	010	0000	4091	30201	002000	-	175,543
MAY-15	5/28/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	212,991	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20644	002000	-	197,000,000
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	45,189	8,031
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4265	30743	002000	38,720	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05377	002000	216	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05364	002000	155	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05376	012000	75	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05364	012000	1,183	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	07510	002000	5,000	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9320	04201	012000	484	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,902,343
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	22,000,000	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27751	002000	138	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05413	012000	206	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04146	002000	125	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,627	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,706,238	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	06111	002000	385	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	66	-
APR-15	5/8/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	1,990,945	39,390
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,982	2,982
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,100	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	05413	012000	14	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	07499	002000	304	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	1,148	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05377	002000	175	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9210	05411	002000	135	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05411	002000	188	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05414	012000	2,680	2,680
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	04582	002000	277	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	32,091
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	06111	002000	1,892	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05411	002000	35	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	990	725
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	9,987	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13022	002000	124,655	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	06111	002000	3,400	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05010	012000	176	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	153	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05111	002000	76	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04201	012000	5,697	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	102,286	792,865
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	05010	002000	115	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	4265	07590	002000	32	32
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,563	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05010	002000	-	53
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05010	002000	42	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05377	002000	29	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05010	002000	41	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05413	002000	222	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,030	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1144	9210	05111	002000	139	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05411	002000	5	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05390	002000	235	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05415	002000	30	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	07499	012000	94	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	4,101	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05010	002000	24	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20644	002000	-	151,000,000
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	81,732,518	577
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	6,168
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	120	120

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	998	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	38,123
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	11,527	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	1,966	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	2,245
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	75	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,527	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,823	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	59	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,701	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,160	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	2,359
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	4,011
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,253	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	71,301
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	87,170	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	432	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	324	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	20,351
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	173	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	20,109
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,704	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,317	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,107	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	5
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	8,558
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	221	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	11,861
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	16,105	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	6,585
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,543	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,356
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,240	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,461
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	69,148
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	86	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,423
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,878	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,455	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,875	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,702
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	44,817
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	11,958
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	343	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,959	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,041	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,775	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,474
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	13,278
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	17,793
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,233	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	61	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	36,482
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	1,853	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,617
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	12,742
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	107,033
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	38,529
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	19,847	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,270
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	23,468
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	249,848
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	52,339	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	38,231	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	1904	9220	40007	002000	-	36,706
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,480	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,531
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	671
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,530	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,040
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,362
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	56	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,374
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,544
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,366
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	6,831	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	467	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,760	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,177

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,324	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,489
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	355
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	36,569
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,935	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30,674	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,694
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,077	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	11,553
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	5,565
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,667	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21020	002000	-	5,485
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21033	012000	-	24,890
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21045	002000	-	3,870
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2360	25104	002000	-	176
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1228	9030	01000	012000	274,750	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1114	9200	01000	002000	10,633	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1130	9200	01000	002000	24,763	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1145	9200	01000	002000	7,319	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1153	9200	01000	002000	22,903	185
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1167	9200	01000	002000	13,113	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1167	9200	01001	002000	15,247	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1205	9200	01000	002000	13,869	-
OCT-14	10/26/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	145,724	106
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	2,313
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	35,772
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	6,888	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27751	002000	222	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05414	002000	146	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	04581	002000	628	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	4265	07499	002000	73	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,706	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	07590	012000	89	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9010	05414	012000	123	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05413	012000	389	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05414	012000	168	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9030	05413	012000	100	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	05413	002000	1,308	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	145	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9210	05414	012000	307	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	07499	002000	339	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05411	002000	223	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05413	012000	75	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	03004	002000	3	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	07590	002000	62	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05411	002000	40	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	06111	002000	2,630	-
AUG-15	8/24/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	268,715	631
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	34
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05420	012000	3,595	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1229	9210	05414	002000	180	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	104,500
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1145	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1823	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1130	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1228	4081	01214	012000	-	14
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1415	4081	01214	002000	-	0
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1112	9210	05364	002000	-	74
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1126	9210	05364	002000	-	74
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1150	9210	05413	002000	-	1
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1153	9210	05417	002000	-	257
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1156	9210	05413	012000	-	247
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1164	9210	05376	002000	-	94
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1209	9210	05426	002000	-	50,000
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1212	9210	05377	012000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1224	9210	05364	012000	-	1,367
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1401	9210	05364	002000	-	416
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1405	9210	05377	002000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1408	9210	05414	002000	-	293
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1829	9210	05417	002000	-	270
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1501	9310	05111	002000	-	51
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	505	505
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05413	012000	294	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9010	05413	002000	25	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	9210	05424	002000	49	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05411	002000	71	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	1,036	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05414	002000	1,060	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04590	002000	81	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/22/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	58,745	367
OCT-14	10/22/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	24612	002000	-	1,212
MAY-15	5/18/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	281,113	175
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:08	010	1105	9220	40007	002000	632	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21028	002000	37,079	-
MAY-15	5/28/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,081,994	1,081,994
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	80	80
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21054	012000	5,075	-
JUL-15	8/4/2015	Spreadsheet	Revenue	100-117-1 Revenue USD	010	0000	1460	00000	002000	-	13,265
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9010	05413	012000	132	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05427	002000	1,350	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	07590	012000	17	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	8,818	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05414	002000	332	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	9210	05413	002000	86	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05413	012000	746	-
AUG-15	8/4/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	-	569
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	0000	1840	13889	002000	-	8,606
JUL-15	7/19/2015	Spreadsheet	Accrual	058-1 Accrual USD	010	0000	1310	10400	002000	-	1
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	69
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for LA ATO"08-JAN-15 15:41:00	010	0000	1460	00000	002000	-	7,576
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TLGP ATO"08-JAN-15 15:39:54	010	0000	1460	00000	002000	-	136
AUG-15	8/10/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	110,058	97,499
AUG-15	8/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,276	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	254	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05413	002000	104	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	22,550	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,217	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13828	002000	768	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	4265	07499	012000	90	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05413	012000	127	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9030	05411	012000	269	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9030	05414	012000	773	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05413	002000	168	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	9210	05411	002000	1,290	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05414	012000	457	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04212	012000	363	-
AUG-15	8/26/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	157,192	414,928
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	14,386	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	14,789	-
SEP-15	9/1/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	542,334	-
AUG-15	9/1/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	662,150	75,023
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	8,887	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1823	4081	01214	002000	-	67
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1213	4081	01214	012000	-	192
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,990	-
FEB-15	2/20/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	1215	9010	01000	012000	-	7,520
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	190	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	190
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	25,438	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	16,436	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,181	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	18,850
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	60	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	2,780
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	14,043
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	56,375
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	56,375	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	6,287
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,619	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,190	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,932	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,849
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,125	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	47,222
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,223
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,532	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,936
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,966
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,309
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	20,188	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	4,773
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	143
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,485	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,719	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,048	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,402	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	528,319	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	83,183
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	25,853	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,393	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	540
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,609	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,576
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,810	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,848
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	12,646
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	4,843
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,547	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,765
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	2,227
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	237	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	13,657
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	212
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	234
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,939	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	3,374
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	373,529
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,299
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	2,010
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	3,985
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	14,835
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	74
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	55	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,754	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,720	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,555
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	681,576	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,534
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	2,544
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	300
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	300	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	751
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	53,148
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	9,583	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	9,583
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	41,503
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	7,343	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,266	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	130
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	70	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	129,052	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,536	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,510	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	2,306
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	3,138
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	27	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	11,797
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	31	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	14,240
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,151
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,151	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,334	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	60	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,161	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	-	55
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,609	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,104
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,395
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	20,564
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,929	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	3,545
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,545	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,164	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	198
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	19,595
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	356
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,099
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	124	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	16,043	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	80	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	60
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	2,751
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	11

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	489	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	28,396	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,068	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	100	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	432,824
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	81,952
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	101,046	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	24,779	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	47,940
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,162
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	44,395
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	31,923	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	1,344
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	807
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	465
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	293	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	293
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,517
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	17,587
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	4,924
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,247	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,919	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,002	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,449	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,237	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	171
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,707	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,116
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,640	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,411
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,598	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,866
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	458
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	315,573	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	35,120
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	26,397
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	25,654
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	1,980
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,294
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	344	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	92	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	74
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	155	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	283,654	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	243,284
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	50,964	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	4,783
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	10,049
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	172,052
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	139,540
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,928	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,337	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	3,540
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	8,834
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	98	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	100	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	26,949	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,153	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	132	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,239
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	420	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,940	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	9,072
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	38
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	2,958	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	17,269
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,066
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	20,869
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	16,799
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	39,606
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	39,606	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	3,270
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	34	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	7,989
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,360	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	21,226
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,056	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	6,565
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,538
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,243
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	285	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	25,474
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	18,172	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	33,656
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,678	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	12,445
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,249
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,249	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	12,629
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	19,167
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	15,995
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,202	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	60,127	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,466	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	438
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	221,121
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	12,659	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	623
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	44,459	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	57,635	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	23,147	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,727	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	190	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,954	-
JUL-15	7/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	739,465
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13124	002000	10,422	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	583	583
JUL-15	7/20/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	48,123	3,034,099
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1430	11373	002000	13,249	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21053	002000	30,113	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27728	002000	7,550	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1117	9210	05415	002000	243	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	8,182	-
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	19,550	19,550
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	102
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	378	378
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,424,041	51,307
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	453	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	4,390	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	07499	002000	12	-
JUN-15	6/2/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	345,889	345,889
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	1,055	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	22	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	92	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1835	9230	06111	002000	24	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1502	9302	04112	002000	76	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,786,018	6,460,188
OCT-14	10/11/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	39,720
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,544,392	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	650	650
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1121	9210	06111	002000	78,000	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,008	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	304	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	858	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	734	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	3,440	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	39	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	18	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	74
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	89
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	68
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	1,441	-
FEB-15	3/3/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	21,739	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	128,559	269,217
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	44,238	44,238
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13124	002000	3,690	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	2,111	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1502	4265	05413	002000	440	220
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4265	05411	002000	92	-
APR-15	5/4/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	5,251	-
APR-15	4/15/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21001	002000	2,193,956	92,994
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	9	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,503	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	5,043	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1156	9260	07460	012000	933	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	5,921	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1408	9260	07458	002000	16,489	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1507	4264	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1159	9260	07463	002000	-	494
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1226	9260	07458	012000	-	20,052
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1503	9260	07460	002000	-	836
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,537
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	1,400
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,167	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	5,765
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	105
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,484	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,728	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	31,701
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	144
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	10,195
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	18,455
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	769
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	576	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	54,373
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	220
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	143	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,913	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	176	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	52,303	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,713
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,429	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	7,594	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	7,183
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	10,205
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,994	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	13,883
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	7,202	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,376
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	187	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,268	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	30,658
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,755	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	549	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	549
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	663	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	75
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,789	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	42	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	1,443
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	2,233
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	2,950
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,019	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	14,758	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,468	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	3,580
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,580	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	17,204	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	14,430	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	5,054
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,182	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	30,242
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	108,096
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25,325	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,040	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	2,670
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	807	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	125
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	199,189	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	226,466	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	138
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	98
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	36,002

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	167	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,878	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	30,658	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,197	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,721	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	2,831
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	60	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,209
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,581
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,674	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,348
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	161
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,160	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	2,637
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	3,660
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	88,236	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,732
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,637	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	61,954	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	76,388
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,918
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,445	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,599	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	35,645	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,608	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,350	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	924	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	791	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	8,753
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,269	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	16
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	24	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	4265	04111	002000	-	20,875
OCT-14	10/2/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"02-OCT-14 00:00:28	010	0000	2530	27730	002000	324,712	-
MAY-15	6/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	4,603,817
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13810	002000	132,079	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21010	002000	-	1,560
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	1212	9030	01000	012000	202	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	1,305	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	49	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,484	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,484	1,484
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	600	600
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	368	368
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21012	012000	35,659	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21012	002000	177,836	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21028	002000	37,962	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1214	9010	01000	012000	4,300	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1228	9010	01000	012000	48,776	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1108	9200	01000	002000	14,657	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1120	9200	01000	002000	18,708	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1150	9200	01000	002000	14,938	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1155	9200	01000	002000	4,404	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1164	9200	01000	002000	31,181	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1505	9200	01000	002000	4,937	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1822	9200	01000	002000	7,346	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1833	9200	01000	002000	3,922	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	06111	002000	762	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02005	002000	888	-
OCT-14	10/5/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"05-OCT-14 00:00:35	010	1118	9320	04212	002000	-	16
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	1,317	-
APR-15	4/13/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	1,452,384	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	5,020	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	-	1,755
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	30743	002000	11,817	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05111	002000	78	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,302,998	17,625
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	908,533	494
SEP-15	9/23/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
SEP-15	9/23/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	1,010,489	2,206
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	1,028,763
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for Mid S ATO"08-JAN-15 15:32:36	010	1161	9220	40004	002000	4,852	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,333,491
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	130	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13810	012000	3,171	-
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	12,103	547,760
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	5,839	5,984
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	1	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9320	04201	002000	1,169	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/19/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	10,449	1,499,320
JUN-15	6/25/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	1408	9200	01000	002000	-	20,000
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	07499	002000	380	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27729	002000	104,065	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	4265	05411	002000	12	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	15	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	168	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05411	002000	75	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05411	002000	139	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,419,519	24,078
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	3,440	68,460
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,279,216
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	06111	002000	28,000	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	9
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1120	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	6	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	7	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1114	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	250
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	291	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1226	4081	01213	012000	1,095	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,669	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,860	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	1,840	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1123	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1107	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1155	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1106	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1837	4081	01215	002000	-	6
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1405	4081	01215	002000	-	7
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	012000	-	60,128
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	1,739,223	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	542	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	828	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	46	-
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,401,649	1,401,649
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	5,123
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	8
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	8	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	4,142	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,482	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,191
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	3,484
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	4,277
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	9,219
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	3,779
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	3,779	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	18,033
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,912	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	24,093	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	22,312	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	999
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	4,864
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,387
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,004
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,422	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	20,687	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,699	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	5
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	12
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	7	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	271
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	406	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	136,441
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,264	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	62,529

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	11,647
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	8,556
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	9,784
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	9,784	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	48
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	65	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	2,284
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	560	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	3,431
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	8,402	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	2,724
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	38,008	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	51	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,715
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	96	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	4,417
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,474	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,807	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,303	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	20
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	18
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	177	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	14,697	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	289	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	167,264	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	12,499
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	12,772
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,900	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	20,888
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	78
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	4,985
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,434
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,374	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,589	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,255	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	5,793
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	5,615
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	292,217	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	-	47,562
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	47,562	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	3,490
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	45,645
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	9,991
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,986	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,072	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	285
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	25,435
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,434	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,285	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	123,526	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	1215	9220	40001	012000	-	40,620
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	33,327	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,247
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,283	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	155	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	11,081
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,606	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,579	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	898	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	8,999
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	98	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	753	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	251
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,011
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,263	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,960	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	30	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	5,276
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,272	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,282
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	58,328
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	289	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,044	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	3,742
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	71,835
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	294	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	570,979	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	412,862	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	0000	2320	21170	012000	-	13
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21000	012000	263,774	748,906
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21045	002000	-	3,837
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21045	012000	-	2,235
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21052	012000	-	2,358
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21054	012000	-	680
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2410	27205	002000	-	3,049
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1128	9030	01000	002000	1,685	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1101	9200	01000	002000	18,304	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1118	9200	01000	002000	16,498	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1130	9200	01000	002000	25,190	310
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1153	9200	01000	002000	22,718	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,933	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	04301	002000	16	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1823	9210	05415	002000	2,491	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9230	06111	002000	221	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05414	002000	719	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4101	30202	002000	1,065,772	-
JUL-15	8/6/2015	Spreadsheet	Allocation	072-087a Allocation USD	010	0000	2110	10261	002000	10,554	-
SEP-15	9/10/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	68,713	1,449
SEP-15	9/10/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	1,993	185,741
SEP-15	9/24/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	154,377	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for Mid ATO"08-JAN-15 15:36:43	010	1128	9220	40004	002000	20,998	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,396	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1125	9210	05010	002000	542	-
FEB-15	2/18/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	615,003	615,003
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1860	14162	002000	5,087	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	47,000,000	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	06111	012000	9,322	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1903	9210	07590	002000	1,497	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20102	002000	587	214
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	1,305
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	342	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,443,532	117,985
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1205	4265	05377	002000	100	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	05411	002000	435	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05111	002000	16	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	02005	002000	5	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9210	05424	002000	131	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	07499	002000	530	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9302	04121	002000	125	-
AUG-15	8/20/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	1,775,288	12,359
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	23,813	17,766
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for WKGS ATO"10-NOV-14 17:18:12	010	1117	9220	40007	002000	12	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	321
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	401	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	107,852	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	25,179	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,750	18,750
JUN-15	6/8/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	445,795	147
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05411	002000	56	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	06111	002000	389	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05411	002000	422	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1402	9230	06111	002000	369	-
JUN-15	6/10/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	1,078	512
AUG-15	8/25/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	115,749	533,990
AUG-15	9/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13864	002000	-	3,037,285
AUG-15	9/1/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	32,042	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	480	480
FEB-15	2/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	20,112,256	15,232,143
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21016	002000	-	953
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2320	21033	002000	103	287
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	429	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21018	002000	-	7,475
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21052	002000	-	3,371
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	140,605	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,422	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21054	002000	2,542	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,862	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27729	002000	116,138	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05411	002000	7	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	05413	002000	14	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05420	002000	395	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05411	002000	261	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05424	002000	5,412	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05414	002000	1,548	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	38	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	9210	05414	002000	498	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9310	04590	012000	37	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1215	9010	01000	012000	16,552	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1227	9010	01000	012000	18,624	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1228	9030	01000	012000	272,044	480
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1106	9200	01000	002000	15,465	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1108	9200	01000	002000	14,657	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1137	9200	01000	002000	116,851	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1156	9200	01000	012000	86,797	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1826	9200	01000	002000	7,961	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	012000	262	-
SEP-15	9/15/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,316,479	1,316,479
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1224	4081	01215	012000	-	10
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1825	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1835	4081	01215	002000	-	7
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1171	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1214	4081	01215	012000	-	4
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1153	4081	01215	002000	-	5
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1154	4081	01215	002000	-	12
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	1,381	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	95,000	95,000
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	125,000	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	4,882	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,681
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	23
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,996
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	46,818
AUG-15	8/20/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	158,002
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	21,001	1,125,306
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	13	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	6,817
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	264
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	264	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	1825	9220	40009	002000	-	9,716
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	13,774
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	23	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	34,272
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,986
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	97,016
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	22,649
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	2,653
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,479	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	190
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	69
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	14,011
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	52
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	124,303
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	41,863	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	356
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	18,107
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	5,475
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,475	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	284	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	308,794
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	81,962
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	55	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	27,986	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	37,221	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	4,914
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	88	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	146
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	110	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,602	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	166	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	189
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,730	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	3,044
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	14,113
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	45,186	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,284	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	447	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	11,357
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	557
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	248

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,211	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	7,086
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,187	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	28,389	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	3,827
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,865	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	73,811
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,664
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	454	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	32,432	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	28,827	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	26,111
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	69,467
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	302	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	258	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	344	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	138	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,225	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	1132	9220	40009	002000	-	7,606
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	2,800	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,780	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	8,194
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,635	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	7,226	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	84,027
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	0000	1460	00000	002000	8,839	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	5,154	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,323
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,885	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	102,265
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	20,909	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	17,538
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	203
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	526
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33,512	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	10,133
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	16,137	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	134,018
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	131	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,504	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	498,831
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	451,821
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	7,540
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	148,962	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	144,768	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	120	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	32,409	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,694	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	21
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,453	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,064	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,594	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,256	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,963	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	25,045	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	49
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	11,985	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,950	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	1836	9220	40008	002000	-	20,372
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	20,372	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	1,592	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	81,081
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	24,967	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	6,790
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	9,519
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	4,771
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	24,263	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	90
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	407	407
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9230	06111	002000	12,000	-
AUG-15	8/19/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	010	0000	1430	10999	002000	342	683
DEC-14	12/19/2014	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	174,491	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	5	5
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	4380	30164	002000	276,207	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,136	1,136
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	68,963	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
MAR-15	3/6/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	3,854,227
JUN-15	7/10/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	530
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05411	002000	415	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	4265	05411	002000	185	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05411	002000	154	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1141	9210	05010	002000	64	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1153	9210	05010	002000	210	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1153	9210	07499	002000	70	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	906	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	07499	012000	408	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05010	012000	684	76
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05111	012000	263	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05377	002000	41	-
SEP-15	9/14/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,106	203,837
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	20,853
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	25,712
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	18,888
SEP-15	9/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-SEP-2015 12:00:35	010	0000	1310	10400	002000	-	2,464,234
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1430	11347	012000	-	235
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21000	012000	317,268	831,991
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21012	012000	-	42,352
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21016	002000	-	6,653
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21020	002000	-	5,705
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21043	012000	-	48,616
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21052	012000	-	2,786
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2360	25107	012000	-	424
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1215	9010	01000	012000	19,111	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1227	9010	01000	012000	22,007	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1205	9200	01000	002000	13,869	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1839	9200	01001	002000	370	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	551
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	53
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,254	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	511
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	1,023	3,260
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	3,329
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 30-SEP-14	010	0000	2360	25102	002000	-	2,588
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21018	002000	-	6,693
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21028	012000	-	26,127
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21054	002000	-	4,482
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2360	25107	002000	-	135
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,465,826	53,231
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1215	9030	01000	012000	111,474	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1117	9200	01000	002000	5,254	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1134	9200	01000	002000	48,408	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1144	9200	01000	002000	24,268	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1165	9200	01001	002000	43,606	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1403	9200	01000	002000	21,778	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1837	9200	01001	002000	4,059	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	97
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	408	408
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1134	9210	05413	002000	712	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05411	002000	383	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,202	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1827	9210	05413	002000	362	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	9210	05010	002000	31	-
JUN-15	7/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1340	10805	002000	26,000	-
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	-	15,763
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,076	180,294
JUN-15	7/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	3,198,416	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for MS ATO"10-NOV-14 17:15:28	010	1165	9220	40009	002000	5	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	7,366	7,366
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	2,421	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	320	320
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,237	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	552	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05414	002000	390	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05413	002000	858	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1144	9210	05411	002000	73	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05364	002000	86	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	39	-
JUN-15	6/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	2,255	2,255
JUN-15	6/22/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	198	198

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,965,299	17,467
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	4265	07590	002000	640	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1114	9210	05411	002000	76	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	06111	002000	600	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05111	012000	16	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05010	012000	21	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,542	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	07499	012000	581	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04201	002000	178	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	798	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,363,751	265,874
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,752	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	4265	05411	012000	1,153	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	253	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05413	002000	931	-
SEP-15	9/25/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	623	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	429
APR-15	4/26/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,689	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	179,156	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	97	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	292	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1838	9260	01263	002000	329	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	238	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	112	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1159	9260	01251	002000	3,322	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,320	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	863	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	275	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	54	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	182	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	208	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	398	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,028	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	230	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,711	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	331	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	173	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	84	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	55	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	34	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,365	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1215	9260	01202	012000	26,178	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,759	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,742	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,381	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,955	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	555	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	620	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,890	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,223	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,841	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,895	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	640	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,625	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1836	9260	01257	002000	732	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	963	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,225	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,487	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,510	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TLGP ATO"08-JAN-15 15:43:40	010	1837	9220	40007	002000	175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:59	010	1401	9220	40004	002000	12,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for MS ATO"08-JAN-15 15:30:52	010	0000	1460	00000	002000	-	79,943
JUL-15	8/10/2015	Spreadsheet	Benefits/ Tax Load	070-040b Benefits/ Tax Load USD	010	0000	1070	07600	002000	3,867,759	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20638	002000	15,000,000	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1106	9210	05111	002000	73	-
AUG-15	8/21/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	6,049,792	291,129
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	010	0000	2320	21000	002000	3,072	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	55	30,252
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	167	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1209	8800	05426	002000	72	72
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1839	9210	05415	002000	214	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	967	330
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05419	002000	2,211	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,655	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05414	012000	779	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	06111	002000	360	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"10-NOV-14 17:19:56	010	0000	1460	00000	002000	-	4,228
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	13,942	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,874	18,874
OCT-14	11/5/2014	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	4,767,675	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07458	002000	33,578	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	7,251	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	7,251	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07460	002000	2,711	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07463	012000	2,450	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07460	002000	11,290	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	15,905	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	07495	002000	20,707	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	9210	05010	002000	15	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05415	002000	30	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,733	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05111	002000	283	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1415	9210	05010	002000	1,246	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1112	9210	05364	002000	-	73
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1118	9210	05411	002000	-	154
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1121	9210	05413	002000	-	228
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1123	9210	05377	002000	-	325
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1158	9210	05331	012000	1,416	4,781
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1167	9210	05364	002000	-	413
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9210	05364	012000	-	2,713
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1224	9210	05413	012000	-	379
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1405	9210	05411	002000	-	116
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1505	9210	05364	002000	-	85
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1827	9210	05414	002000	-	621
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9230	06111	012000	-	145
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1407	9310	04582	002000	-	272
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	458,801	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13001	002000	21,075	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,547	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	555	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	2,292	-
FEB-15	2/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1080	04882	002000	522	522
FEB-15	2/13/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,907,522	1,907,522
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05414	002000	454	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05314	012000	385	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05312	002000	12	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	15,090
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	22,975,286
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	81	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,867,573	3,843,848
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05411	002000	18	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05376	002000	353	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,030	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05376	012000	74	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05377	012000	216	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	05010	002000	67	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05411	002000	24	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,461	-
FEB-15	2/6/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	18,119,966
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21016	002000	216,297	202,086
JUN-15	6/29/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04863	002000	425	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9030	05411	012000	783	-
APR-15	4/25/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	231,381	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	455,973	-
MAY-15	5/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	14,493	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	4265	07499	002000	3	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1119	9210	05010	002000	205	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05421	012000	1,695	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05331	002000	6,273	-
SEP-15	9/25/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	5,444	44
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,003	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	5,591
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	4265	05411	012000	63	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9210	05010	002000	29	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05413	002000	1,167	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05411	002000	199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for MS ATO"10-NOV-14 17:25:05	010	0000	1460	00000	002000	-	13,370

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:26	010	1150	9220	40004	002000	8,350	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1827	9230	06111	002000	-	30
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1414	9310	02005	002000	50	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	-	68,379
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1110	4081	01215	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1833	4081	01215	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1126	4081	01215	002000	-	15
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1132	4081	01215	002000	-	13
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1135	4081	01215	002000	-	78
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1214	4081	01215	012000	-	23
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1154	4081	01215	002000	-	63
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1826	4081	01215	002000	-	9
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05316	002000	31	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05420	012000	192	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	15,996	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
FEB-15	3/5/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	2,687,567	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	59	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	21
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05411	002000	142	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	05331	012000	790	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	3,509	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05331	002000	4,027	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05414	002000	241	-
MAR-15	3/30/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	33,767	26
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	-	1,245
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	1840	13823	002000	-	50
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21010	002000	-	1,568
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21016	012000	-	6,511
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21018	002000	-	7,487
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21028	012000	209	29,671
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21053	002000	-	15,226
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1227	9030	01000	012000	61,715	5,304
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1107	9200	01000	002000	16,507	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1119	9200	01000	002000	20,291	1,315
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1125	9200	01000	002000	30,903	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1131	9200	01000	002000	3,440	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1133	9200	01000	002000	27,609	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1137	9200	01000	002000	117,232	429
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1153	9200	01000	002000	22,718	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1167	9200	01000	002000	14,798	490
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1209	9200	01001	002000	1,224	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1503	9200	01000	002000	13,425	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1822	9200	01000	002000	7,346	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1825	9200	01000	002000	12,433	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	5,083	-
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	1,224
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	302	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	76	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	145
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13653	002000	-	4
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	4,038
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	145
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	04201	002000	-	17,250
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,136	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	358	358
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07460	002000	578	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,363	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07463	002000	353	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	843	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	2,809	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	5,510	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,363	-
FEB-15	3/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	605,730	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21052	012000	2,507	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	86	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9310	04581	002000	7,177	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1821	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1835	4081	01214	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1150	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1108	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1401	4081	01214	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1823	4081	01214	002000	-	4

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,795,487
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	476	22,751
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	247,459	237,437
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20644	002000	41,000,000	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	8740	03002	002000	4,833	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	8740	03004	002000	132	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05411	002000	116	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05010	002000	355	-
AUG-15	8/7/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	4,191,329
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,599,057	57,023
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	70,697
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1408	4081	01213	002000	-	1,823
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1118	4081	01213	002000	-	1,096
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1229	4081	01213	002000	-	558
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1135	4081	01213	002000	-	4,247
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1501	4081	01213	002000	-	7,514
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1144	4081	01213	002000	-	1,728
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1401	4081	01213	002000	-	2,447
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1408	4081	01215	002000	-	5
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1212	4081	01215	012000	-	86
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1225	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1171	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1504	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1828	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1101	4081	01215	002000	-	3
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,000	-
AUG-15	9/8/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	3,000	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	1,087
OCT-14	11/10/2014	Spreadsheet	Adjustment	Reverses "010-005-4 Adjustment USD"10-NOV-14 08:45:20	010	0000	2320	21001	002000	6,240	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,219,826	43,518,742
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05413	002000	1,741	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05411	002000	54	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21045	012000	-	6
NOV-14	11/18/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,114,242	1,114,242
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,369,037	4,415,630
MAY-15	5/26/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	8,856
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	4265	05411	012000	12	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	07499	002000	210	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	06111	002000	27,808	204
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05377	012000	36	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07499	012000	4,814	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	1,410	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9210	05010	002000	177	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05310	002000	519	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05413	002000	2,071	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	385	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1229	9210	05411	002000	21	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	9,056
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	4
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	50
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	3
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	30,586	72,240
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	659	280
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	52,063	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21007	012000	22,295	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,198,141	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27751	002000	103	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05413	012000	298	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05314	012000	382	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05413	002000	81	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05314	002000	70	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	4265	07590	002000	167	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1107	9210	05010	002000	31	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	07499	012000	562	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	660
JUL-15	7/29/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	30,751	38,995
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	799,244	525
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2420	27386	002000	3,072	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05413	002000	444	-
APR-15	4/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
APR-15	4/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	07590	002000	203	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1129	9210	05411	002000	221	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	07499	002000	288	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,037	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05413	012000	272	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05111	002000	69	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	2
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	52,063	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	16,855	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	23,018	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	22,240	-
APR-15	4/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,870,096	45,256
APR-15	4/28/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	1,177,399	961
JUN-15	7/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	-	6
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	523	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	317	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	757	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,434	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	1,812	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	825	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	190	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	1,267	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	88	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	6	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	5	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	6	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	3	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	35,980	35,980
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	334	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	733	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	58	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	119	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	102	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	426	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	165	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	109	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	40,676
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,592	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,687	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	2,174	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,711	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	43,651	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,341	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	81	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	94
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	521	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	263	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	141	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1415	9260	01266	002000	73	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	386	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	304	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	29,054
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	793	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	817	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	-	38
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	66	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	66	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	155	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	113	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1121	9260	01260	002000	48	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	124	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	61	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	32	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	5,341	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,207	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1407	9260	01202	002000	3,960	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	2,669	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	12,316	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,053	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,804	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	9,551	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,893	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,524	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,154	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	695	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	-	173
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	333	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	984	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	928	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,380	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,893	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	523	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1504	9260	01257	002000	507	-
OCT-14	10/29/2014	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	012000	8,469	-
AUG-15	8/13/2015	PowerPlant	Transfer	Transfer USD	010	0000	1010	10008	012000	2,155	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs Mid St ATO"10-NOV-14 17:12:56	010	0000	1460	00000	002000	-	38,837
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:43	010	0000	1460	00000	002000	-	3,694
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for WKGS ATO"10-NOV-14 17:14:06	010	1106	9220	40007	002000	81	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	23	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	36	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,331	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	165	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1133	9260	07458	002000	2,009	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	4,399	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	5,123	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	4,621	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,464	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	16,991	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07460	002000	1,046	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	6,125	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	871	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1116	9230	06111	002000	13,268	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	1,205	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,192	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,243	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	4,878	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	3,052	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	012000	33	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,329	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	124	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	23	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	12	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	223	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	51	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	5	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	215	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	572
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9230	06111	002000	3,000	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	757,663	757,663
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,529	1,529
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	14	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	11	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	7,817	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	4	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,947,166	4,464,343
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13810	012000	52,541	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13812	012000	1,008	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21054	002000	-	3,969
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	4380	30164	002000	99,882	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1214	9010	01000	012000	4,300	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1227	9030	01000	012000	47,903	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1215	9030	01000	012000	112,351	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1118	9200	01000	002000	15,886	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1125	9200	01000	002000	30,903	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1137	9200	01000	002000	113,631	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1137	9200	01001	002000	19,474	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1155	9200	01000	002000	4,404	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1822	9200	01000	002000	7,449	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1836	9200	01000	002000	9,245	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1838	9200	01000	002000	21,359	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21000	002000	75	75
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	314	314
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	5,236	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	4,527
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,020	20,020
APR-15	5/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	35,962	-
MAY-15	5/22/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10998	002000	40,988	1,411,473
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,198,706	7,926
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1156	9210	04201	012000	-	247,854
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:55	010	0000	1460	00000	002000	-	114,543
MAY-15	6/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	94,404,684
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,114,162	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,277	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,214
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	411,310
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	16,887
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	885,442	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	71
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	7,862
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	834
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	253,345	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,537
JUN-15	6/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,135,746	5,209,115
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1128	4081	01220	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1415	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1108	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1118	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1155	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	59	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1119	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	4,997	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	4,490	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	1,859	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1415	4081	01210	002000	954	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1119	4081	01210	002000	2,619	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	197,225
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05411	012000	36	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1121	9210	05411	002000	65	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05411	012000	143	-
AUG-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	1,614
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	010	0000	2530	27729	002000	-	127,720
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	14	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1826	9230	06111	002000	810	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	17	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for PS ATO"08-JAN-15 15:36:52	010	1129	9220	40007	002000	-	89
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	100,000	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9310	04590	012000	9	-
DEC-14	12/15/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1310	10518	002000	23,866	2,179,003
DEC-14	12/29/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	3,036	-
JUN-15	6/3/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	279,690	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1112	4081	01215	002000	-	40
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1837	4081	01215	002000	-	287
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1913	4081	01215	002000	-	225
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1226	4081	01215	012000	-	154
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	933,197	933,197
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	6,712,228
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	9
AUG-15	8/5/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	-	79,180
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21016	002000	-	6,653
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21043	012000	-	47,834
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21170	002000	-	653
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2410	27201	002000	2	131,622
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
APR-15	5/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,632	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	20,344	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	3,751
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	3,758	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	364	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	32,521	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4320	40002	002000	20	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	50
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	774

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	8	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	104,991	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	13	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,642	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	406,376	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1212	9010	01000	012000	101,420	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1228	9030	01000	012000	249,775	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	208	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,860,686	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1117	9200	01000	002000	5,542	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1128	9200	01000	002000	48,025	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1129	9200	01000	002000	16,733	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1137	9200	01000	002000	116,072	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1167	9200	01000	002000	11,707	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1407	9200	01000	002000	22,605	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1836	9200	01000	002000	9,245	2,914
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	10,515
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	4,197
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	95,392
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,893,798	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	29	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	7,753
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	397,729	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	780
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1150	9200	01008	002000	-	10,473
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1225	9200	01008	002000	-	4,392
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1227	9030	01008	012000	-	36,113
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1212	9010	01008	012000	-	74,156
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,216	1,216
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	3,409	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	8,191	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	287,439	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13005	002000	1,636,153	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	07499	012000	34	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05376	002000	85	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	16
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	11,945	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 18-JUN-15	010	0000	2410	27204	002000	-	3,801
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21016	012000	-	6,441
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21033	012000	-	27,760
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21043	002000	36	68,508
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1503	4264	01000	002000	1,152	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1141	9200	01000	002000	18,882	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1167	9200	01001	002000	13,287	490
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1167	9200	01006	002000	115	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1209	9200	01000	002000	8,182	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1503	9200	01000	002000	13,425	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1827	9200	01000	002000	13,528	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1839	9200	01000	002000	8,219	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,592,826	4,420
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13022	002000	124,925	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	668	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05414	012000	393	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	559	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	05420	002000	503	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05414	002000	333	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05414	002000	628	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9030	05411	012000	254	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9230	06111	002000	6,240	-
JUN-15	6/29/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	4,080,736
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1129	9210	05411	002000	-	251
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1134	9210	05420	002000	-	199
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1144	9210	05413	002000	-	86
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9210	04582	012000	-	334
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	0000	1460	00000	002000	-	1,352,028
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for Mid ATO"08-JAN-15 15:41:47	010	1953	9220	40004	002000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:43:57	010	1401	9220	40010	002000	16,976	-
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003-2 Allocation USD	010	0000	2110	00000	002000	-	5,408,570
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	32,178	-
MAY-15	6/2/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	40,114	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,489,425	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	3,428	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07463	012000	824	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	15,705	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	79,719	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,401	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05010	012000	4	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05414	012000	2,256	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05411	012000	138	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05411	002000	238	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05411	002000	54	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05411	002000	3	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	04582	012000	334	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1502	9210	05411	002000	8	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05411	002000	256	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,352,028	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	15,470	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1507	4264	05413	002000	1,029	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	4265	30743	012000	275	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05411	002000	59	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05376	002000	182	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05413	002000	290	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,471	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1823	9210	05411	002000	20	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,422	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,202,643	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05411	002000	78	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	4,644	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	05010	002000	160	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	6,563
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	30,429
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	24,192
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	8,840,620
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,072,055	5,095,087
SEP-15	9/11/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	15	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05413	012000	446	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	116	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	-	319
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	80	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05419	002000	600	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05424	002000	13	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05414	002000	338	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05312	002000	74	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	2,515	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07590	002000	162	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	2,003,556	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1414	4081	01213	002000	-	1,618
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1132	4081	01213	002000	-	626
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1403	4081	01213	002000	-	1,434
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1838	4081	01213	002000	-	1,084
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1128	4081	01213	002000	-	2,562
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1503	4081	01213	002000	-	679
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	47,838	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1839	9200	01012	002000	-	376
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	24	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,813	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	7,297	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	546
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	82
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	9,706
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05377	012000	107	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05411	002000	2,353	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9230	05413	012000	332	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04582	002000	432	-
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13623	002000	829	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	829
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,931,053	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	88,366	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4320	40002	002000	33	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	324
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,104
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	387	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	458
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	29
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	4,097	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	4,845
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	88
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	15,955	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	80,951	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	174,966	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	19,326	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,608	-
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,507,021	1,004
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	4265	05412	002000	135	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	05414	002000	703	-
AUG-15	8/13/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	240	1,491,518
AUG-15	8/19/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	3,558,504
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27201	002000	187,928	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	43,759	0
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05411	012000	1,214	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4261	30736	002000	5,000	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	271	271
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1129	9210	05364	002000	152	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1161	9210	05364	002000	107	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1205	9210	05364	002000	73	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05364	012000	2,401	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	9210	05364	002000	204	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05377	002000	216	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9210	05364	002000	149	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1837	9210	05364	002000	585	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	3,810	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	04581	002000	3,198	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	05364	002000	83	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05376	002000	43	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05364	002000	556	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05364	002000	365	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	9210	05364	002000	59	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	34,234	34,234
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,344,394	240
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	4265	05411	002000	17	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05310	012000	488	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for PS ATO"08-JAN-15 15:30:54	010	0000	1460	00000	002000	1,570	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:16	010	0000	1460	00000	002000	-	7,531
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs Mid St ATO"08-JAN-15 15:36:09	010	1132	9220	40004	002000	11,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for LA ATO"08-JAN-15 15:39:22	010	0000	1460	00000	002000	-	7,467
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05411	002000	193	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05419	002000	1,145	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05414	002000	805	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	61	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	51	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05414	002000	809	-
JUN-15	6/4/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,471,216	2,471,216
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	58,348	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05413	002000	392	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-03 Tax USD	010	0000	2360	26501	002000	-	378,549
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,178	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	255	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05424	002000	645	-
SEP-15	9/21/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10408	002000	80,000	80,000
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1225	4081	01213	002000	-	466
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1126	4081	01213	002000	-	999
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1144	4081	01213	002000	-	1,860
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1215	4081	01213	012000	-	10,659
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	0000	2360	25102	012000	91,273	-
SEP-15	9/22/2015	Spreadsheet	Accrual	Accrual USD	010	1903	9210	07590	002000	-	40,207
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,301,807
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	891,880	54,622,985
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,673,573	4,330,154
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	26503	002000	5,000,000	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05414	012000	1,408	-
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	536,657	160,672
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	452	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05364	002000	74	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1144	9210	05364	002000	62	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,678	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9210	05364	012000	513	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05376	012000	70	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05411	002000	31	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05377	012000	1,115	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05364	002000	295	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05364	002000	577	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05413	002000	1,282	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05411	002000	62	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1833	9210	05364	002000	60	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1839	9210	05376	002000	11	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	50	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	4265	05419	002000	10	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	05413	002000	463	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05424	002000	4,674	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	315	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05411	002000	224	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	-	10,668
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	15	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	9	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	0	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,284	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1107	4081	01210	002000	2,386	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	16,716	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,296	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,715	-
JUN-15	7/6/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	4320	00000	002000	-	6,299
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	42,696	911
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04863	002000	-	7,152,433
JUN-15	7/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	-	2,937,968
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07460	002000	464,426	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	7,368
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01258	002000	1,927	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1134	9210	07499	002000	-	229
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1120	9210	05411	002000	0	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,362,995	4,037
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	147,276	415,307
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:31	010	1463	9220	40007	002000	113	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:41	010	0000	1460	00000	002000	-	4,401
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for W Tex ATO"10-NOV-14 17:18:59	010	1839	9220	40001	002000	1,957	-
JAN-15	2/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	1,870,419	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,000	25,000
AUG-15	8/30/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	256,150	-
AUG-15	8/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,914,520	1,453,465
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	455
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	0	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1839	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,695	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	4,784	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	3,802	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10518	002000	317	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	4,014	-
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,807,357	11,845
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	5,235	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,352	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,207	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,867	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	577	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	8,627	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,281	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,258	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,065	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	1,172	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,214	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	707	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	71	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	304	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,650	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,814	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,455	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,782	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,657	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	23,182	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,643	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	10,478	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1108	9260	01251	002000	5,562	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1118	9260	01251	002000	6,029	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,040,136
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	261	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	72	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	100	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	426	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	191
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	169	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	461	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1212	9260	01269	012000	9,189	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,124	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	671	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,052	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	157	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1503	4264	01260	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	41	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	21	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	352	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	17,149	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	7,295	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1213	9260	01202	012000	6,599	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,277	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,487	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,234	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	7,913
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	196,349
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1101	9260	07460	002000	69,262	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	4265	05411	002000	136	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	07499	012000	17	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05310	012000	2,550	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	06111	012000	235	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	308,778	478,895
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1227	9200	01008	012000	-	13,881
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1108	9200	01008	002000	-	14,657
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1501	9200	01008	002000	-	93,392
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1150	9200	01008	002000	-	14,793
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1144	9200	01008	002000	-	25,044
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1209	9200	01008	002000	-	9,497
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1822	9200	01008	002000	-	7,346
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	35,466	35,466
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	7,059
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	595	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	848
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	84
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	966
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	421,593	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	380,106	147
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	16,181
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1201	4081	01213	002000	-	1,668
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1212	4081	01213	012000	-	22,339
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1112	4081	01213	002000	-	166
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1171	4081	01213	002000	-	293
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1159	4081	01213	002000	-	385
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1401	4081	01213	002000	-	1,392
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1823	4081	01213	002000	-	550
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1130	4081	01213	002000	-	1,042
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1129	4081	01213	002000	-	574
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1205	4081	01213	002000	-	583
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1415	4081	01213	002000	-	291
JUN-15	6/24/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	12,167	12,167
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	21	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05413	012000	35	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10639	002000	384	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	05111	002000	125	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1128	9210	05411	002000	57	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	1,140	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	317
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	21,769
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	18,259
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	28,260
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,799	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,760	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	591,640
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,933	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	157,038	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	25,271	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	117,167	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	154,801
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	9,407
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	9,075	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,100	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	9,248
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	340,517
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,713	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	12,392
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,972
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,059	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,769	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	6,679
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	21,246
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,150	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,023	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,442	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	26,450	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,194
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,428
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,396
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,298	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,583	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,263	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	88	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	220	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,388	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,185
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	169
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	8,606
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	1121	9220	40007	002000	120	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,511	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,168	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	10,468
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	130
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,507
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,255	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	73,214
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	24,750	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	45,840	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	171	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,234
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,365
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,865	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,663
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	23,638
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	17,767	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,004	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,467	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,472
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	7,186
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	495	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	184	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	178,300
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	206,529	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	9,753
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,073	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	110	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	47,487	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,120
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	9,625
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	164

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	274	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	205
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35,711	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	26,234	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	-	60
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	60	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	75	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	19,203
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,091
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	14,790	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,954	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	19,213
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	52	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	12,278
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	104,076
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	43,933	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	42,696
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	58,451
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	146	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,880	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	109
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,362
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	34,877	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	12,488
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	12,231
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,560	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,560	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,414	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	1117	9220	40003	002000	-	1,910
MAY-15	6/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-JUN-15 08:34:57	010	0000	2150	20111	002000	-	56,566,785
AUG-15	8/13/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21064	012000	39	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1507	4264	07460	002000	-	640
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1107	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1131	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1145	9260	07458	002000	-	2,390
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1227	9260	07460	012000	-	3,853
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1229	9260	07458	002000	-	17,531
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1407	9260	07458	002000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1821	9260	07463	002000	-	2,316
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	35,636
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	106,811	151,908
AUG-15	8/12/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	3,000	1,097,331
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	10,084	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05415	002000	115	-
OCT-14	10/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04861	002000	830	490
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	21,020
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,689,321
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	217
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	012000	-	187
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	9,715
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	3,782
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1159	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1227	4081	01214	012000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1501	4081	01214	002000	-	7
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1114	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1134	4081	01214	002000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1153	4081	01214	002000	-	2
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	25,979	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	19,526	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1137	9200	01001	002000	0	0
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01000	002000	-	0
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	2360	26503	002000	11,440,159	907,985
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	4091	30202	002000	31,565	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	944	629
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13813	002000	88	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21028	002000	35,741	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05310	002000	406	-
JUL-15	7/13/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	356,415
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	78
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	8
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,590
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07499	012000	925	-
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,065	1,065
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21078	012000	-	4,414
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21170	012000	-	393
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27201	002000	-	137,535
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1101	9200	01000	002000	18,781	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1133	9200	01000	002000	27,609	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1135	9200	01000	002000	58,657	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1205	9200	01000	002000	13,869	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1226	9200	01000	012000	14,711	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1161	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1407	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1118	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1116	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1159	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1828	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1121	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1154	4081	01214	002000	-	3
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	407
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	207,643	496,047
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	07495	002000	42,755	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,136,289	211,300
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	131,113	73,589
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	29	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05010	012000	7	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05413	002000	128	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05411	012000	908	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27729	002000	135,377	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05411	012000	248	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05364	002000	138	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05411	002000	96	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05414	002000	235	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	9210	05411	002000	59	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05411	002000	401	-
MAR-15	3/17/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	12,710	1,462,633
MAR-15	3/17/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,934,077	1,934,077
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 14-JAN-15	010	0000	2360	25104	002000	-	2
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	1840	13812	002000	66	66
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13811	012000	3,877	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13812	012000	8,560	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21020	012000	-	545
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 03-JUN-15	010	0000	2320	21000	012000	245	245
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 03-JUN-15	010	1212	9030	01000	012000	245	243
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1110	9200	01000	002000	3,844	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1130	9200	01000	002000	24,763	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1161	9200	01000	002000	13,558	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1833	9200	01000	002000	3,922	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21016	012000	-	6,511
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21020	012000	-	459
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21047	002000	-	150
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21052	002000	-	3,453
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21178	002000	-	5,215
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1110	9200	01000	002000	3,844	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1504	9200	01000	002000	6,708	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1827	9200	01000	002000	13,528	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1838	9200	01000	002000	21,737	255
JUN-15	6/25/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10999	002000	-	13,501
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
SEP-15	9/3/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	85,554
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:17	010	0000	2320	21001	002000	1,499,054	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	0000	1650	13013	002000	-	10,000
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,274,785	1,778
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1215	9010	05411	012000	-	640
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1215	9030	05411	012000	-	14
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1215	9030	05413	012000	-	367
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1133	9210	04146	002000	-	2,020
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	217,871
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13004	002000	16,041	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05413	012000	612	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05413	002000	1,348	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05421	002000	10,700	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1167	9210	05413	002000	128	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05411	002000	399	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9310	04590	012000	213	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	0000	1840	13858	002000	-	443,815
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1407	9310	04581	002000	5,555	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	3,356

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"23-JUL-15 16:52:50	010	0000	1840	13841	002000	-	52,435
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1225	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1118	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1112	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1171	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1228	4081	01214	012000	-	15
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	85	-
JUL-15	7/30/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	1105	9230	06111	002000	492,000	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1839	9200	01008	002000	-	3,090
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1215	9010	01008	012000	-	11,742
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1205	9200	01008	002000	-	6,733
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1407	9200	01008	002000	-	11,368
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	4265	07499	012000	93	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1837	9200	01008	002000	-	12,645
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	07499	002000	467	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05111	002000	10	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9230	06111	002000	500	-
AUG-15	8/25/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,328	9,328
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25102	002000	185,179	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	19	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05414	002000	1,061	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	485,872	265,819
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,704	3,704
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	4265	05411	002000	167	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07499	012000	394	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9320	04201	002000	4,500	-
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	392	392
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,913,081	44,146
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	15,723	8,707
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13811	012000	86	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21307	002000	-	3,038
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1215	9010	01000	012000	19,111	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1128	9030	01000	002000	1,685	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1227	9030	01000	012000	58,716	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1117	9200	01000	002000	5,542	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1112	9200	01000	002000	4,535	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1155	9200	01000	002000	4,404	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1501	9200	01000	002000	103,519	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1503	9200	01000	002000	13,425	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1828	9200	01000	002000	4,025	-
AUG-15	9/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	28,321,704	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	0000	2320	21001	002000	1,413,633	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9010	05415	012000	-	240
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1135	9302	06111	002000	-	10,830
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1215	9310	04590	012000	-	213
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1407	9310	04582	002000	-	2,890
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1408	4081	01213	002000	-	2,845
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1156	4081	01213	012000	-	7,852
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1150	4081	01213	002000	-	1,377
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	10
AUG-15	9/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	150	3
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	154	456
SEP-15	9/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	-	13,288
SEP-15	9/12/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/12/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	4,913,951	14,792
SEP-15	9/15/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	52,722	4,996
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	111	5,075
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27201	002000	189,027	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	30740	012000	296	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	06111	012000	10,934	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05414	002000	584	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	30	-
SEP-15	9/17/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	-	299,513
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	50	50
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:54	010	1129	9220	40008	002000	23,956	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:54	010	0000	1460	00000	002000	-	23,956
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for LA ATO"08-JAN-15 15:40:09	010	0000	1460	00000	002000	-	22,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TXU ATO"08-JAN-15 15:42:04	010	1213	9220	40008	012000	62,796	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	010	0000	1070	01009	002000	-	30,586
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	780	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	632,638	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05411	002000	26	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05010	012000	350	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	07499	002000	150	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9210	05411	002000	190	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	07510	002000	2,500	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05331	002000	6,744	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	07499	002000	44	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,643	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9320	04201	002000	214	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	25
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	010	1821	9310	04581	002000	-	174
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	43	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	117	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	64	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	92	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	99	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	220	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	256	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	120	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	605	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	40	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	59	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	81	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	2,020	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,931	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	639	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	640	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	4,102	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,789	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,957,832	614
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,403,762	3,565
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25123	002000	1,720,941	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1226	9210	05411	012000	87	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05413	012000	51	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	07495	002000	7,400	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	66	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	89	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	1117	4265	30740	002000	64,099	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	0000	1460	00000	002000	-	25,480
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	62
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,932	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,797
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	14,664
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	13,641	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	9,140
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	1,785
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	2,161
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,636	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	71,332	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	12,233
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	141
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	11,951
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	27,140	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	4,230
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	795
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	993	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	15,297
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	249
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	311	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,775	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,745
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,157	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,582	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	111
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	7,928
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,769
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	7,640
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,372	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,336
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,524	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	484,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	484,007
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	47
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	15,332	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	4,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26,297	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,371	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	1,966
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,966	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	27,073
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	48,434	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	146

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	243
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	83	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,923	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	8,339
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,435	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,472	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	98	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,894	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	41,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,204	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,034	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,294	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,564
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	27,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	8	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	12
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	3,976	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	55
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	18,384	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,808	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,621
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,811	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	21,824	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	397
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	37,431	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,052
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	4,880
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,304
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,591	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,232	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,867	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,665	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	29,292
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,292	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,814
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,592	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,428
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,200	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,322	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,814	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,940
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	1504	9220	40009	002000	-	4,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,714	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,094	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	991	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	5,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	136
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	5,181
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,596	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	435	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	544
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	34,159	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	590	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	20,426
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	341	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	70,585
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	70,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,642
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	13,642	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	35,838	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	8,503	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	235
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	8,962
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	16,598
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:10	010	0000	1460	00000	002000	-	4,142
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs MS ATO"10-NOV-14 17:18:27	010	1205	9220	40009	002000	8,056	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1123	4081	01214	002000	-	8
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1224	4081	01214	012000	-	43
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1835	4081	01214	002000	-	30
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1226	4081	01214	012000	-	13
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	0000	2360	25104	012000	1,137	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	552
AUG-15	8/11/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	29,500
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	169,116	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	243,345	55,080,016
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21178	012000	575	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	431	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05414	012000	1,129	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	07499	012000	1	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05411	002000	127	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05010	012000	49	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9230	06111	002000	9,000	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9320	04201	002000	360	-
APR-15	5/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAY-15 09:37:35	010	0000	2150	20111	002000	-	66,735,097
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	49,596
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	36,224
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	26,348
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	472
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	175,459	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,006
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	0
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	349	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	125,719	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	07499	012000	36	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05010	002000	25	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9210	05411	002000	606	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1823	9200	01008	002000	-	6,539
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05412	002000	852	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	4265	05010	002000	38	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1505	9200	01008	002000	-	2,469
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1825	9200	01008	002000	-	5,287
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1836	9200	01008	002000	-	4,623
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1227	9010	01008	012000	-	8,660
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,199	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05413	002000	3,062	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05424	002000	3,875	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	3,670	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	04046	002000	34	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	4,694
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	12
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	4265	05411	002000	92	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1120	9210	05413	002000	278	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05414	002000	118	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	18,491	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,721	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05413	002000	372	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	07499	002000	464	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	04212	002000	230	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	4,825	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	07499	002000	207	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05414	002000	633	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	05010	002000	285	-
SEP-15	9/23/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1167	4081	01213	002000	-	1,876
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1212	4081	01213	012000	-	39,309
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1131	4081	01213	002000	-	323
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1405	4081	01213	002000	-	3,298
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1508	4081	01213	002000	-	1,308
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1129	4081	01213	002000	-	1,270
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid TX ATO"10-NOV-14 17:14:43	010	1504	9220	40008	002000	21,549	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:50	010	1835	9220	40001	002000	24,403	-
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,059	30,306
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,286,757	8,849
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,053	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	843	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	64,179	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,804	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,219	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	784	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,725	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,386	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	600	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	989	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,201	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,426	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	940	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	199	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	145	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	148	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	215	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1106	9260	01263	002000	227	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,105	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,305	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	4,532	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,576	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	89	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	368	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	283	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	260	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,014	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	224	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	297	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	40	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	837	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	154	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	133	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	22	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	66	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	-	4
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	5,700
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,302,176	1,713,715
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,255	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,172	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1119	9260	01202	002000	3,188	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	456,025
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	2,140,339
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05414	012000	125	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	2,843,507
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1154	9210	05364	002000	580	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1201	9210	05364	002000	147	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9210	05331	012000	790	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1224	9210	05364	012000	1,183	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1401	9210	05364	002000	295	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1501	9302	05411	002000	115	-
APR-15	5/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	2,491,783	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040b Benefits/ Tax Load USD"05-JAN-15 13:29:47	010	0000	1460	00000	002000	227,909	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,115	1,115
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	8740	03004	002000	1,684	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	8740	03004	002000	218	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05377	012000	118	-
JUL-15	7/16/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	55	-
JUL-15	7/15/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	17,977	859,496
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	377,000,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for MS ATO"10-NOV-14 17:23:44	010	1401	9220	40009	002000	9,537	-
NOV-14	11/26/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	012000	2,173	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	192	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	4265	05411	012000	2,118	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	5,315	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02001	002000	959	-
DEC-14	12/4/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	989,786	20,092
DEC-14	1/12/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	3,580,257
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9030	05411	012000	83	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,113	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9320	05411	002000	3,844	-
FEB-15	2/10/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	1,043,782	5,676
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	212,912
AUG-15	9/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	2,815	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	7,109
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	7,109	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	39,528	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TEX ATO"10-NOV-14 17:19:50	010	1213	9220	40001	012000	12,865	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for LA ATO"10-NOV-14 17:20:26	010	0000	1460	00000	002000	-	11,462
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Miss ATO"10-NOV-14 17:26:21	010	0000	1460	00000	002000	-	1,797
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:23	010	0000	1460	00000	002000	-	5
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:53	010	0000	1460	00000	002000	-	3,581
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	60,995,334
AUG-15	9/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	2370	26918	002000	-	107,639
AUG-15	9/3/2015	Spreadsheet	Amortization	010-106 Amortization USD	010	0000	4310	30120	002000	2,654	-
SEP-15	9/22/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	24603	002000	-	101,495
SEP-15	9/23/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10408	002000	-	15,539
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05413	002000	1	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05413	012000	191	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05414	002000	1,040	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1827	9210	05420	002000	630	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9230	05411	002000	215	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	18,453	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1129	9210	05411	002000	154	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04122	002000	41,000	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05411	002000	130	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05111	012000	17	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	13,102	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05010	012000	22	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1823	9210	05111	002000	14	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	115,706	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	22,538	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for WKGS ATO"10-NOV-14 17:26:43	010	1420	9220	40007	002000	1	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1407	9200	01008	002000	27,499	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,150,790	116,140
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	32,786	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1156	9210	06111	012000	21	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1401	9210	06111	002000	101	2
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1504	9210	05316	002000	12	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1821	9210	04021	002000	7	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04201	002000	75	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	78,887	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	332	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	3,178
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1823	9200	01008	002000	-	14,386
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1833	9200	01008	002000	-	4,314
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1164	9200	01008	002000	-	35,062
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1507	4264	01008	002000	-	9,278
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1110	9200	01008	002000	-	4,229
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1120	9200	01008	002000	-	20,569
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1226	9200	01008	012000	-	16,208
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1835	9200	01008	002000	-	37,645
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1212	9030	01008	012000	-	422,711
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1408	9200	01008	002000	-	29,067
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,989	1,989
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	0000	2320	21001	002000	690,045	-
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,746,926	10,150
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,046,143
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9010	05411	012000	21	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	824	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	05111	012000	294	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05010	002000	649	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05427	002000	-	4,120
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1420	9210	07499	002000	204	-
OCT-14	10/23/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	444,024	8,144
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,405,956	742,937
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,863	12,863
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1201	4081	01215	002000	-	7
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1828	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1128	4081	01215	002000	-	9
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1130	4081	01215	002000	-	4
JUL-15	7/24/2015	Spreadsheet	Benefits/ Tax Load	072-150b Benefits/ Tax Load USD	010	0000	2530	27730	002000	87,248	-
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,120,135
JUL-15	7/27/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	1,780,370	3,317,140
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	6,646	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,501,340	8,298
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9210	05364	002000	430	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	9210	05376	002000	108	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	252	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,352	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05376	002000	78	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9210	05364	002000	859	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05364	002000	129	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1837	9210	05376	002000	51	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	04590	002000	14,342	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	5,599	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1205	9260	07463	002000	4,546	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	6,329	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05413	002000	-	168
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,780,782	10,158,283
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	32,278	32,278
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,089	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,294	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,140	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	391	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	8,283	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,225	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1121	9260	01263	002000	346	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	296	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	158	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	436	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	245	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	42,028
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	12,915	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,335	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	17,983	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	6,981	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,238	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	2,530	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,775	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	3,536	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,396	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	368	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	54	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	113	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,416	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	589	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1414	9260	01269	002000	560	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	338	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1407	9260	01269	002000	399	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	180	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	550	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	272	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	27	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	42	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	36	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,004
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,918	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1508	9260	01202	002000	2,876	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,420	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	1,045	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	11,861	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,302	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,217	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,239	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	4,716	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	7,161	-
DEC-14	1/8/2015	Spreadsheet	Miscellaneous	030-001 Miscellaneous USD	010	1156	9100	06111	012000	39,844	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:32:10	010	0000	1460	00000	002000	-	253
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:11	010	0000	1460	00000	002000	-	1,357
AUG-15	9/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	647,305	46,700
MAY-15	5/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,479,253	5,347,941
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	3,137	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	13,830	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	74,917	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	5
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	14,643	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	20,035	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	16,534	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	9	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1161	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	7	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1112	4081	01211	002000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	4	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	17	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	6,649	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	1,887	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	10,705	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	17,632	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	15,106	-
DEC-14	1/7/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	75,077	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	18,175	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	10,846	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1212	9030	05411	012000	-	2,578
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1110	9210	05413	002000	-	263
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1141	9210	05364	002000	-	63
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1159	9210	05424	002000	-	1,376
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1205	9210	05364	002000	-	72

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9210	05376	012000	-	75
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	04582	002000	-	70
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1835	9210	04590	002000	-	1,116
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1156	9230	06111	012000	-	31,957
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	5,271	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	506	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	1,882	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	-	202
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	2,806	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,048	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	661	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1212	9260	01257	012000	37,635	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	979	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1825	9260	01257	002000	697	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,040	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	7,318	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	185	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	861	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	285	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,554	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	12,739	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	7,272	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	6,987	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	4,444	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	10,182	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	10,837	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	6,802	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1107	9260	01251	002000	5,294	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,709	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	318	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	44	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1135	9260	01266	002000	778	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	927	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	124	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	99	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	797	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	339	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,390	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	217	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	27	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	50	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	5,483
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,277	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	3,974	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,179	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	610	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	153	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	355	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1460	00000	002000	1,198	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,214	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,335	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,091	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,873	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	48,616	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	110
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	149	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	101	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	235	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	899	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	179	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	175
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	30	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	35	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	137
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,457	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	5,623	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,580	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,822	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	11,692	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	4,499	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	552	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,728	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,246	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,291	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,034	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,659	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	541	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	395,768

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	728	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,676	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,175	-
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-3 Tax USD	010	0000	2360	26503	002000	-	110,490
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05414	002000	119	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05010	002000	14	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1130	9210	05411	002000	33	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05413	012000	446	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05413	002000	161	-
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	21,901	21,901
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	7	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	1,347	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	21,467	19,916
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	990	918
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,099
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,638
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	156
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	2
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,921
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	29,411	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	3,282
SEP-15	9/24/2015	Spreadsheet	Reclass	071-001 Reclass USD	010	0000	1310	10468	002000	-	224,894
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1205	4081	01214	002000	-	30
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	395	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	644	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,395	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	2,192	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	507	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	36	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	10	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	17	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1116	4081	01215	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	16	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	20	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	8	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	12	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	401
AUG-15	7/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"31-JUL-15 00:00:42	010	0000	1460	00000	002000	-	230,583
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13824	002000	-	77,133
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21036	002000	46,035	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	68	68
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13128	002000	300,000	425,000
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,266	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21035	002000	42,857	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05413	002000	854	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	3,343	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9230	06111	002000	89	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
MAY-15	5/18/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,431,282	713,243
JUL-15	8/6/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	1860	14168	012000	5,129	-
AUG-15	8/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	2,033	-
SEP-15	9/18/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	220,748	219,407
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	3,959	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13860	002000	347	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1107	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1110	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1159	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1822	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1227	4081	01214	012000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1213	4081	01214	012000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	0000	2360	25104	012000	74	-
SEP-15	9/18/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	4,295	938
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	287	287
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	117	-
APR-15	5/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	216	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	3,368	4,974
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	07590	012000	-	995
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1108	9260	07452	002000	3,754	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1825	9260	07452	002000	801	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1107	4081	01213	002000	-	1,394
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1212	4081	01213	012000	-	45,222
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1827	4081	01213	002000	-	1,178
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1901	4081	01213	012000	-	80
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1108	4081	01213	002000	-	1,277

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1838	4081	01213	002000	-	1,860
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1144	4081	01213	002000	-	2,181
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1501	4081	01213	002000	-	8,163
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1128	4081	01213	002000	-	4,276
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	0000	2360	25102	002000	124,496	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1125	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1108	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1114	4081	01215	002000	-	1
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	45,315	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	499	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	5,022
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	516	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	12	12
SEP-15	10/2/2015	Spreadsheet	Allocation	030-103 Allocation USD	010	0000	1650	13022	002000	-	124,925
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9210	05010	002000	166	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9320	04201	002000	-	72,198
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	571	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	29,722	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03002	002000	594	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1823	9200	01008	002000	-	15,694
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1821	9200	01008	002000	-	14,725
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1131	9200	01008	002000	-	5,141
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1507	4264	01008	002000	-	9,307
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1154	9200	01008	002000	-	70,543
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1825	9200	01008	002000	-	11,575
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1106	9200	01008	002000	-	18,558
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2420	27351	012000	14,050	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	8700	05414	002000	297	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05010	012000	16	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9030	05411	012000	76	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05411	002000	46	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	86	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1827	9230	06111	002000	3,938	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03002	002000	2,756	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	010	0000	1460	00000	002000	-	30,333,772
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	010	0000	4091	30202	002000	988,573	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,256	1,256
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	374	10,479
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	84,195	152,127
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,173	1,173
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05419	002000	10	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20634	002000	15,000,000	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	04112	002000	-	932
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05111	002000	32	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9320	04201	002000	161	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05376	002000	77	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	226	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1908	9230	06111	002000	3,750	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,325,953	5,464
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21036	012000	12,833	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1229	4265	07499	002000	85	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	82	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1129	9210	05364	002000	148	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1161	9210	05364	002000	78	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05364	002000	880	33
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05364	012000	2,915	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1415	9210	05010	002000	60	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	9210	05364	002000	79	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05364	002000	481	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	5	5
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	79,847
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	-	3,388
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	607
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	770
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	655	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	1,277
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4280	40004	002000	-	5,951
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:38:20	010	0000	1460	00000	002000	-	8,146
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:37	010	0000	1460	00000	002000	-	5,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs MS Div ATO"08-JAN-15 15:43:05	010	0000	1460	00000	002000	-	15,114
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27201	002000	395	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	4265	05411	002000	485	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	31

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	298
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13823	002000	68,977	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9030	05413	012000	486	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	9210	05364	002000	43	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05414	002000	-	701
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13005	002000	-	144,263
APR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,174
FEB-15	2/13/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	1,453,139	598,229
SEP-15	10/16/2015	Spreadsheet	Tax	030-006-21 Tax USD	010	0000	2360	26501	002000	-	482,450
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	85,649	77,266
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	192	192
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for Tex ATO"10-NOV-14 17:18:22	010	0000	1460	00000	002000	-	5,564
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05411	012000	15	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	195	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	4265	05411	002000	327	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05010	002000	64	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05413	002000	562	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	07499	002000	203	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9230	06111	002000	15,600	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	06121	002000	411	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,737,396	4,629,577
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	51
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,420	1,420
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	52	52
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,833,984	5,833,984
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	329,106
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-24 Tax USD	010	0000	4101	30201	002000	-	8,225,685
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	176	176
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	8,265	-
SEP-15	9/30/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	57
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,560,718	20,139
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,379	63,491
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	002000	1,768	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	29,641	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	243	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	2,553
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	8
DEC-14	1/5/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	624,298	17,057
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05364	002000	554	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	06111	002000	348	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05364	002000	162	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	9210	05364	002000	145	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,857	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1823	9210	05364	002000	116	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1837	9210	05377	002000	216	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	6,250	56,352
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for PL ATO"10-NOV-14 17:17:57	010	1836	9220	40010	002000	4,876	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1823	9200	01008	002000	-	15,214
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1119	9200	01008	002000	-	23,594
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1215	9030	01008	012000	-	136,655
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1414	9200	01008	002000	-	37,241
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1112	9200	01008	002000	-	4,593
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1137	9200	01008	002000	-	114,151
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1229	9200	01008	002000	-	9,413
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1213	9030	01008	012000	-	32,499
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1827	9200	01008	002000	-	6,927
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,900,738	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,124
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	886
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	53,857	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4210	40004	002000	7	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	3,799
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4210	40001	002000	5	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	156,560	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	43,212	43,212
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,383,859	5,799
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	06111	002000	1,455	-
MAR-15	4/7/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	417	-
OCT-14	10/23/2014	Spreadsheet	Accrual	Reverses "010-102-2 Accrual USD"23-OCT-14 14:43:39	010	0000	2420	27351	012000	-	263,848
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	353	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,661
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	2
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	2	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	35	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
NOV-14	11/4/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	283	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	14	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1401	9210	04112	002000	-	77
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1135	9230	06111	002000	234	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	1,229	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20642	002000	38,000,000	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27201	002000	58,529	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05413	002000	214	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05414	002000	510	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1119	9310	04590	002000	3,100	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	5,019
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	517	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1227	9260	07463	012000	1	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,275,618
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	355,651	-
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,365	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	19,587	24,695
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,322,269	49,742
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05411	002000	220	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05411	002000	521	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05411	002000	751	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05411	002000	140	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05414	002000	652	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	300	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,005,862	14,824,433
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1650	13035	002000	-	24,044
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20646	002000	-	84,000,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for PS ATO"08-JAN-15 15:38:43	010	0000	1460	00000	002000	411	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	33,677	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	86
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	321,866	1,754
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04120	002000	554	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	-	573
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	13,096	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	06111	002000	172	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,851,536	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2410	27205	012000	11	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13861	012000	6,390	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21000	002000	824,098	2,153,643
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21018	012000	-	1,652
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1214	9010	01000	012000	4,090	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1215	9010	01000	012000	16,552	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1227	9010	01000	012000	18,624	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1130	9200	01000	002000	24,763	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1131	9200	01000	002000	4,284	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1135	9200	01001	002000	11,113	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1141	9200	01000	002000	18,882	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1154	9200	01000	002000	58,703	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1836	9200	01000	002000	9,245	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1837	9200	01000	002000	27,322	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05331	002000	1,162	-
FEB-15	3/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	2,273
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for TLGP ATO"08-JAN-15 15:32:32	010	1161	9220	40007	002000	91	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for COKS ATO"08-JAN-15 15:34:33	010	0000	1460	00000	002000	-	4,376
FEB-15	3/5/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"05-MAR-15 10:30:42	010	0000	2320	21000	002000	-	7,520
FEB-15	3/5/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"05-MAR-15 10:30:42	010	1215	9010	01000	012000	7,520	-
FEB-15	3/2/2015	Spreadsheet	Adjustment	072-085-2 Adjustment USD	010	0000	2110	10257	002000	5,027	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	23	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	36	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	35	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	37	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	37	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	85	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	476	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	48	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,394	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	690	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	3,571	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	414	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	977	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	11	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	663	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	128	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	25	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	340	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	2,839	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	4,388	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1228	8740	03004	012000	-	380
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	04302	002000	-	12
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	9,207,468	33,897
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,264,503	3,289,249
MAR-15	3/30/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	288,399
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	438,079	-
SEP-15	10/2/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27729	002000	151,087	-
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	134	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	012000	80,175	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	012000	39,806	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9120	04044	002000	1,600	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1119	9210	05111	002000	100	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	06111	002000	69,000	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	06111	002000	200	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for LA ATO"08-JAN-15 15:41:42	010	1953	9220	40003	002000	90	-
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	2820	28206	002000	-	31,565
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13823	002000	78,926	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,678	1,678
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,678	1,678
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05414	012000	459	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	13,567
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	2,843
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	2,963
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	2,963	-
FEB-15	3/6/2015	Spreadsheet	Miscellaneous	030-012-5 Miscellaneous USD	010	0000	1460	00000	002000	-	0
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	601,671	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	002000	980,816	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05411	002000	726	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05364	002000	100	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05421	002000	5,000	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05376	002000	86	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
MAR-15	3/13/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	698,295
MAR-15	3/13/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	1,284,580	32,601
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	227	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	30,436
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	002000	-	26,770
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05413	002000	214	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05312	002000	2,222	-
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21010	002000	-	126
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05316	012000	52	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05419	002000	25	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	44	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05421	012000	8	-
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	42,522	616,568
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,547	341,438
JAN-15	2/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	570,282	-
JAN-15	2/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	934,135	3,814,923
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	527	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	879	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,120	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	50	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	10	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,609	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	8,814	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,759	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	333
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	2	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	0	66,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:44:38	010	1101	9220	40010	002000	16,572	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,117,084
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,311	-
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	3,914,048
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	142	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05413	012000	2,105	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05413	002000	639	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02001	002000	6,808	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05414	002000	449	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9260	07447	002000	105	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1126	9200	01008	002000	-	13,932
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1836	9200	01008	002000	-	9,245
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1901	8780	01008	002000	-	1,002
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	0000	1630	01008	002000	-	9,558
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1125	9200	01008	002000	-	30,903
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07499	012000	1,753	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for W Tex ATO"10-NOV-14 17:16:00	010	0000	1460	00000	002000	-	4,665
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:18:03	010	0000	1460	00000	002000	-	1,394
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:24	010	1125	9220	40002	002000	8,420	-
MAR-15	3/22/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	176	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	17,304,279	24,011,626
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,453,213
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,484	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,151	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,518	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05411	002000	57	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05413	012000	105	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1133	9210	07495	002000	19	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	10,640	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05413	002000	455	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25123	002000	109	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9260	07499	002000	3,750	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,325	-
FEB-15	2/25/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	14,210	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	06111	002000	-	75,978
SEP-15	9/30/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	-	129,644
MAR-15	3/30/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1460	00000	002000	124,655	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-130b Benefits/ Tax Load USD	010	0000	2530	27737	002000	7,546	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1212	9030	05411	012000	-	883
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1133	9210	07495	002000	-	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1508	9210	05411	002000	-	282
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	13,120,486	20,355,879
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	002000	-	13,168
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,456
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-15 Tax USD	010	0000	4101	30202	002000	343,234	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	3,049	-
OCT-14	11/4/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	618	618
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	84,926,416
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	768	768
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,611	4,611
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	52	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	4,763
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,615	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,483	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,393
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,393	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,341	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	86	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	57	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,674	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,184
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,490	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	27,869
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	7,620
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	41	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	2,607
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,388	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	16,239
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	3,982	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	1901	9220	40008	002000	-	10,245
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	336	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	12,839
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	1,757
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	587
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	46
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	25,680
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	125
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,422	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,109	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	2,879
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	75	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	8,966	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	8,341
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,145
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	2,841
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	67
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,924	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,945	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	43,747	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,525	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	267,893
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	50,543
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,844	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,168	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,086	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	6,492	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,153	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	51,840	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	193	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,859	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,901	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	25,277
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	66	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,575	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,857	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	701	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	13
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	801
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	196
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	4,527
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	110	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	3,797
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,797	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	5,091
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,899	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	1,426
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,236	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	72,901	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,619	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	78
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	4,888
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,113	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	10,194
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	10,194	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	200,023
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,492	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,279
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	4,895
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,990	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,234	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	7,559
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,965	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	5,429
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	8,011
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,452	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,171	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	127,820	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	12,264
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,099	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,336	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	321
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	224	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	15,425

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	75,445
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	5,121
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26,457	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	10,276
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,276	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	249
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,516	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	21,528
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	1,087
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	2,293
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4320	40002	002000	267	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	1,144
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	135
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	224
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4320	40001	002000	117	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4264	40004	002000	-	707
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	199
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for TXU ATO"10-NOV-14 17:26:48	010	0000	1460	00000	002000	88,283	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,864	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	5,999
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	211
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	35,794
FEB-15	2/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	77
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	6,102
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05411	002000	629	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9010	05010	012000	32	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9010	05413	012000	54	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9030	05413	012000	662	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	1,101	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05411	012000	1,797	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05414	002000	447	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05413	002000	603	-
FEB-15	3/3/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9230	06111	002000	55	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	200,000
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	35,930	750,359
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,421,759
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-003 Adjustment USD	010	0000	1430	11373	002000	-	12,079
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	29	-
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	15,335	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs COKS ATO"10-NOV-14 17:22:51	010	0000	1460	00000	002000	-	2,314
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for TX di ATO"10-NOV-14 17:24:20	010	1915	9220	40001	002000	128,545	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,500	22,500
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	1,660,796
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
FEB-15	2/13/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	40	890
FEB-15	2/13/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,221	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30736	002000	3,000	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05413	012000	438	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05010	002000	215	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1123	9210	05420	002000	120	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04201	002000	54,056	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	05420	002000	118	-
SEP-15	9/29/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	23,970	23,922
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,296,120	12,755
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	970	970
SEP-15	10/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1164	9210	05364	002000	-	9,863
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	106	106
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	72,269	72,269
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	72,269	72,269
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	142,361,460	1,559,540
MAR-15	3/2/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,113,950	3,113,950
MAR-15	3/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	93	1,467,327
MAR-15	3/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	12,833	8,840
MAR-15	3/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	6,982,087	162,728
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	508	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,721	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9260	07421	012000	1,466	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,260	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	27,593
MAR-15	4/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-APR-15 08:37:54	010	0000	2830	28201	002000	-	39,962,953
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	5,615	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13001	002000	16,650	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05411	012000	163	-
FEB-15	3/5/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	75,107
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05413	002000	962	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05010	002000	193	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05310	002000	387	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05010	002000	370	-
FEB-15	2/24/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	-	559
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	14,310	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	30737	002000	44,000	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05312	002000	13	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1153	9210	05411	002000	38	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	3,795	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05310	002000	327	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	247,823	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	78,887	-
MAR-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-MAR-15 12:00:47	010	0000	1840	13823	002000	-	150,706
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	35
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	611	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1225	9260	01263	002000	97	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	207	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	189	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1131	9260	01263	002000	54	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,763
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,475
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,911	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	250	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	305	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	227	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	250	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,162	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	168
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	698	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	140	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,587	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	334	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	691	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	83	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	42	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,422	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	12,081	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,859	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	18,587	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,685
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1503	4264	01203	002000	162	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,105	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	552	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	74,731	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,672	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	821	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,164	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	002000	212	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,193	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,307	-
SEP-15	10/7/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	1903	9260	07452	002000	769,506	-
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	24,395,540	25,847
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,622,625	849,582
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05377	002000	32	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	06111	002000	523	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	9210	05420	002000	775	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05010	002000	640	192
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	04212	002000	95	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	261	261
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,933,973	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	2,367
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,056
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	1,036
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4281	40004	002000	-	9,699
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4300	40003	002000	-	1,502
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	3,071
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	155,665	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	56,007	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30705	002000	35,000	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05413	012000	265	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05413	002000	25	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	6,741	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05413	002000	976	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9230	06111	002000	522	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9230	05427	012000	6,696	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	4265	05411	002000	100	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	4265	05411	002000	62	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05411	002000	89	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05411	002000	-	63
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	110	110
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	1,017	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	211	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:29	010	0000	2320	21001	002000	1,304,018	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1227	9010	05413	012000	-	387
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1130	9210	05414	002000	-	610
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	374,715	24,918
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	450	450
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	-	79,419
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,362,208	18,353
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05413	012000	15	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05413	002000	342	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1209	4081	01215	002000	-	55
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1125	4081	01215	002000	-	179
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1164	4081	01215	002000	-	161
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1116	4081	01215	002000	-	46
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1822	4081	01215	002000	-	42
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1226	4081	01215	012000	-	83
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1101	4081	01215	002000	-	109
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1213	4081	01215	012000	-	220
MAR-15	3/20/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	-	15,832
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,016,465,189	4,017,793,640
FEB-15	2/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	45,544,188
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	5,465	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,729	15
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	24
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	11
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	25	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	012000	-	41,654
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	22,123	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	13,078	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9200	01008	012000	13,778	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05111	002000	24	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05331	002000	437	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,415	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	10,101	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	15,956	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1112	9210	05411	002000	33	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1144	9210	05111	002000	166	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05010	002000	512	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,408	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	05111	002000	25	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1838	9210	05010	002000	41	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	339,496
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	62,717
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	41124	002000	1,882	35,189
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,282,491	13,029,290
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,887,201	30,767
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05414	012000	221	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1114	9210	05414	002000	146	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	283	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05413	002000	243	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05414	002000	622	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,309	-
APR-15	4/10/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	1,469,405
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05411	002000	90	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05010	002000	74	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04590	012000	5,281	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	565	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1129	9230	06111	002000	14,250	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9302	04201	002000	5,846	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2360	25102	002000	-	34
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21043	012000	-	70
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21010	002000	-	1,626
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21028	012000	85	26,367
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21045	002000	-	3,853
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2360	25104	002000	-	89
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1214	9030	01000	012000	17,288	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1141	9200	01000	002000	18,882	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1145	9200	01000	002000	7,319	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1156	9200	01000	012000	77,964	1,552
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1508	9200	01000	002000	16,684	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1828	9200	01000	002000	3,807	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1837	9200	01000	002000	27,190	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	65	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	955	-
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-17 Tax USD	010	0000	4101	30202	002000	277,244	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	7,133
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	405	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	346	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	1,728	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	8,870	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	45	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	3,477	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,235	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1137	4081	01215	002000	341	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	409	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	18	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	27	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	9	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	8	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	73	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	5	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	22	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	45	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	1,137
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13006	002000	291,971	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	116	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	22	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,560,819	17,834
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	791
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	32,496	32,496
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04065	002000	4,615	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	012000	-	790,310
MAR-15	3/6/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	41,955	3,437,887
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	1,166	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05411	012000	25	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	132	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1229	9210	05411	002000	92	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05420	002000	50	-
FEB-15	3/1/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	2,690	2,762,931
FEB-15	3/1/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	657,570,865	5,000,517
FEB-15	3/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	314,471	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,524	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10468	002000	55,502	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	19,015	6,093,281
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05426	002000	725	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	21,581,555	22,403
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	4261	30736	002000	160	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04046	002000	5,959	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,373	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05312	002000	5	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1105	9230	06111	002000	1,900	-
APR-15	4/16/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	2,857,977
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	2,428	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,927,032
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13630	002000	5,338	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13660	002000	688	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13662	002000	1,205	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13809	012000	1,921	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13821	002000	-	238,713
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13823	002000	-	12,433,648
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13875	002000	322	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170X Balance Sheet Close USD	010	0000	2320	21043	012000	1,170,572	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27706	002000	3,029,857	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27730	002000	306,679	-
OCT-14	10/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	19,652	19,652
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21000	012000	965	2,480
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1860	13957	012000	-	32,019
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21010	012000	-	1,044
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21078	012000	-	3,300
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21178	012000	-	67
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25104	012000	-	93

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:12	010	0000	1460	00000	002000	495,553	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for WKGS ATO"10-NOV-14 17:13:30	010	1502	9220	40007	002000	354	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for COKS ATO"10-NOV-14 17:13:04	010	0000	1460	00000	002000	-	17,263
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1213	9010	01000	012000	8,698	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1108	9200	01000	002000	14,657	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1167	9200	01000	002000	15,587	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1229	9200	01000	002000	7,844	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1828	9200	01000	002000	3,757	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:15	010	0000	1460	00000	002000	-	3,189
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for LA ATO"10-NOV-14 17:17:53	010	1836	9220	40003	002000	3,196	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9200	05411	002000	12	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05414	002000	1,333	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9310	04590	012000	589	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07458	002000	3,579	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	12,790	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07458	002000	3,579	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	695	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,736	-
SEP-15	10/7/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	500,000
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	20,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TXU P ATO"10-NOV-14 17:22:23	010	0000	1460	00000	002000	-	8,270
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for AEM ATO"10-NOV-14 17:26:28	010	1150	9220	40007	002000	1,801	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-035 Benefits/ Tax Load USD"05-OCT-2015 10:14:20	010	0000	2320	21049	002000	-	4,265
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:53	010	1228	9220	40003	012000	119,496	-
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,161,769
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,058
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	18
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	97
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	653	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	22,677
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	12,466	12,466
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,461	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,006	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for LA ATO"10-NOV-14 17:14:51	010	1505	9220	40003	002000	1,703	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:40	010	0000	1460	00000	002000	-	1,621
DEC-14	1/2/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	192,016
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	230	32,793
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05413	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05414	002BUD	0	0
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	13	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04141	002000	8,239	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	52	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	262	142
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	9	-
JAN-15	1/8/2015	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"08-JAN-15 14:57:56	010	0000	2320	21178	002000	-	3,461
OCT-14	10/4/2014	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"04-OCT-14 00:00:21	010	0000	1310	10518	002000	-	245,222
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	0000	1650	13006	002000	-	1,042,096
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	26,267	1,336
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1116	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1126	9210	05364	002000	-	73
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1154	9210	05364	002000	-	675
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1205	9210	05376	002000	-	75
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1224	9210	05364	012000	-	1,054
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1408	9210	06111	002000	-	2,104
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,817	27,000
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1837	9260	07458	002000	659	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	52	52
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	15,565
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,382
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,399	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	282	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	9,761
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	471,606	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,972
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	68,233
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	296	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for LA Di ATO	010	1954	9220	40003	002000	-	30
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	184
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	1403	9220	40009	002000	-	7,024

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,661	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	4,016
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,076	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,655	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	34,659
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	1133	9220	40008	002000	-	169,512
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	59,445	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,345	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	115	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,932	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	4,962	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,932	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,461	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	65,720
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,021	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	4,958	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	603
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	322
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	75
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,766
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	16
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	0	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	22	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	28,709
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	23,284	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	50,324	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,069	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,325	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	1125	9220	40004	002000	-	13,072
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,514
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	633	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,582	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	18,277	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,364	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	152,476	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	10,330
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,795	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	103
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,581
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	53
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,336	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,336
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	17	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	3,424	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	799
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	1901	9220	40007	002000	-	196
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	27,068
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	27,068	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	25,066	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	927	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	952	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	33
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,925	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	5,978
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	68
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,528
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	1171	9220	40004	002000	-	2,365
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	4,237
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	1167	9220	40009	002000	-	3,034
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,215
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,082	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	81	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,408	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	8,247
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,759
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	23,337
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	87
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,336
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	6,409
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,922	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	68,210	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	13,386
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	315
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	134,989	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,827
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	24,490
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	118	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,392

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	64	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	219
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	33,476	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	28,079
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	206	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	1,390	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	5
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	80
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,794
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,506	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	13,823	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,719	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,508
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,284	160,780,930
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21028	012000	25,921	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	30737	002000	104	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05411	012000	699	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05331	002000	2,108	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	208	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05310	002000	407	-
MAR-15	3/17/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	119,116	110,532
OCT-14	11/10/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"10-NOV-14 16:22:37	010	0000	1310	10515	002000	-	8,168,457
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	25,535	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	26,639	-
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	2320	21001	002000	-	3,305
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	124,634,198	257,175
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1839	9210	05415	002000	3,245	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1105	9230	06111	002000	900	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,593	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	56,170	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05414	002000	2,005	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	8700	05414	002000	150	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	9210	05413	002000	792	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	06111	002000	2,667	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	3,475	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	8,003	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	3,482	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	4,812	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	4265	05411	002000	3,489	-
NOV-14	11/19/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	808
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	865,481	2,127,886
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	37,649	50,458
OCT-14	11/5/2014	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	1840	13860	002000	-	2,431
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	153
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-DEC-14 10:43:47	010	0000	1070	01009	012000	-	15,027
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,032,451	17,474
DEC-14	12/23/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	1,980,528
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	07499	002000	15	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	06111	002000	2,217	-
DEC-14	12/31/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,752	15,505
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	5,198,245	20,117
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	19,235,512	31,710
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,118,788	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,007	3,007
NOV-14	12/5/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-DEC-14 16:22:49	010	0000	1310	10468	002000	58,692	-
DEC-14	1/4/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,305	-
OCT-14	10/3/2014	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	190
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:46	010	0000	1460	00000	002000	-	86,326
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:35	010	0000	1460	00000	002000	1,979,166	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,654	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,485,756	1,485,756
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid T ATO"10-NOV-14 17:15:39	010	0000	1460	00000	002000	-	29,292
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	9,392,526	-
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,156,303	5,245,617
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	31	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	-	35
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	9	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	182
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	12,506	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	106,096
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	140,173
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,157
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	13,364
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	806
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,647	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,621	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	21,955

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	11,525
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	3,485
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	181	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	21,345	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	145
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,865
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,607	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	6,988
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	31,732	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,155
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	11,195
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,921	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	16,370	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,519
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	15,073
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	12,569	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	16,977	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	14,924	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	127	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	22,418
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,676	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	98	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	1953	9220	40002	002000	-	202
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,960	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,764	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,709	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	13,661
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	13,276	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	19,665
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	44,718	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,999	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	68	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	1953	9220	40010	002000	-	419
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	220,435	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	57,643
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	12,597
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	169	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	34,010	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,940	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,020
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	25,707
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,138	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,356	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,829	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,299
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,907	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	28
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	41
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	354	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,283	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	115	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	663	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	115
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	151	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	6,173
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	46	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	4
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,255	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,144
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,875
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	119,041	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,115
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	16,708	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	22,410	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	581	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	435
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	41,079
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,586	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	129	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,474	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,311
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	8,209	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,851	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	25,043
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	38,759
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	8,289	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	21,525	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,338	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,426	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,115
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,153	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	77,158
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	157,773
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	88
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	47,559	200,972,208
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	31	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	06111	002000	1,180	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	2,370
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,988	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	19	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,743	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,893	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	8,126
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,244
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,874	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	6,199
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	2,777
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	501,917
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	105,142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,975
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,755
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,436
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,806
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,585	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	7,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	160,083	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	222,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	8,485
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,365	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	32,450
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,144	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	98	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	164	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,218	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,772
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,772	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,951	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,562	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	515
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,702
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,840
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,036	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,901
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,312	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,595	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	160
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	110,437	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	20,910
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	6,073
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	59	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	64
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	64	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	8,272
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	24,781	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	4,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	4,317
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	8,070
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	71	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	71
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,536	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	79,110	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	16,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	21,476
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	15
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,399	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	11,124
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	20,676

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	917
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	39
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	407
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	966	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	245
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	131	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	394,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,979,166
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	374,180
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	2,184	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,280	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,280	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	29,752	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	46,501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,307	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	86,326
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	52,955	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,351	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	96,045
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	18,940
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	219
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	38,728
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	141	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	234
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	234	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	176	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	176
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,705
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	72,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	11,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,212
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	12	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	4,448	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1131	4081	01213	002000	231	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	1,847	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	792	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	4,282	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	5,058	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	6	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	64,642
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	59,992
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	6	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	65,964	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20639	002000	35,189	15,581
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20640	002000	-	59,000,000
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20103	002000	39,582	14,447
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:27	010	1165	9220	40001	002000	-	34
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:34	010	1110	9220	40001	002000	1,589	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for LA ATO"08-JAN-15 15:35:56	010	1126	9220	40003	002000	5,766	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for LA ATO"08-JAN-15 15:37:53	010	1116	9220	40003	002000	4,623	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for LA ATO"08-JAN-15 15:37:53	010	0000	1460	00000	002000	-	4,623
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,150	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	17,038	17,712
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,141	1,064
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	16	15
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	2,034	1,897
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	05411	012000	326	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	4265	05411	012000	9	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	4265	05411	002000	876	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	06111	012000	200	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	05413	002000	285	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05364	002000	232	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1131	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05364	002000	154	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05364	002000	703	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05376	002000	53	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	05377	012000	649	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05364	002000	446	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05376	002000	171	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1828	9210	05364	002000	59	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05364	002000	101	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9302	04145	002000	1,738	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,559	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,115,000
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21078	012000	3,300	-
OCT-14	11/7/2014	Spreadsheet	Other	010-020 Other USD	010	0000	4380	30123	002000	-	877,093
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for PL ATO"08-JAN-15 15:40:50	010	0000	1460	00000	002000	-	11,137
DEC-14	12/11/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,871	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9320	04582	002000	33,779	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for AEM ATO"08-JAN-15 15:30:17	010	1150	9220	40007	002000	1,740	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid S ATO"08-JAN-15 15:31:41	010	1158	9220	40004	012000	18,776	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	104,167
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,523	1,523
DEC-14	1/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10468	002000	-	58,692
DEC-14	1/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	1,324,560
DEC-14	1/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	6,398,657
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1833	4081	01213	002000	-	212
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1212	4081	01213	012000	-	27,036
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1835	4081	01213	002000	-	1,847
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1838	4081	01213	002000	-	1,154
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1153	4081	01213	002000	-	1,227
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1415	4081	01213	002000	-	373
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for PS ATO"10-NOV-14 17:15:16	010	1108	9220	40007	002000	-	87
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for MS ATO"10-NOV-14 17:17:47	010	1117	9220	40009	002000	753	-
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	202,690	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for M Tex ATO"08-JAN-15 15:31:24	010	1154	9220	40008	002000	96,045	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2410	27201	012000	100	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2420	27307	012000	-	1,307
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	2320	21000	012000	1,880	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2410	27204	002000	-	64,806
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2410	27205	002000	-	481
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	4380	30164	002000	304,889	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for MS ATO"08-JAN-15 15:31:26	010	1154	9220	40009	002000	18,351	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	48,089
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:34:30	010	0000	1460	00000	002000	291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TXU ATO"08-JAN-15 15:34:32	010	0000	1460	00000	002000	-	78,303
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:34:36	010	1913	9220	40010	002000	10,466	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:35:04	010	0000	1460	00000	002000	-	64
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for COKS ATO"08-JAN-15 15:35:10	010	0000	1460	00000	002000	-	2,730
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,143	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,082	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	593
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:43	010	1116	9220	40010	002000	6,945	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:43	010	0000	1460	00000	002000	-	6,945
OCT-14	10/31/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10999	002000	-	88,324
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Ops Billing Cost for PL ATO"08-JAN-15 15:31:31	010	1155	9220	40010	002000	13,586	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13813	002000	-	37
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1228	9010	05413	012000	-	36
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1118	9210	05414	002000	-	459
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1125	9210	05411	002000	-	793
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1134	9210	05376	002000	-	189
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1134	9210	05413	002000	-	2,035
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1201	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1209	9210	05364	002000	-	72
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1224	9210	05413	012000	-	32
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1229	9210	05414	002000	-	1,086
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1501	9210	05364	002000	-	1,034
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05414	002000	-	1,230
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1826	9210	05364	002000	-	168
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1829	9210	05376	002000	-	39
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1832	9210	05364	002000	-	59
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1839	9210	05364	002000	-	101
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1826	9310	04581	002000	-	176
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	285,288
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	285,288	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	59,762	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	3,695	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	07590	012000	977	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9010	05414	012000	101	-
DEC-14	12/8/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	3,607	4,076
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	336,273	5,485,360
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	05421	002000	1,150	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1108	9230	06111	002000	715	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1502	9310	04581	002000	506	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	26,609	36,308,469
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27751	002000	130	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9260	07447	002000	1,345	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,241
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	259	259
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05411	012000	538	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	05411	002000	76	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05111	002000	264	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	07499	002000	237	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	05411	002000	166	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10518	002000	1,168	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1110	9210	05111	002000	31	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05413	002000	960	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05414	012000	595	-
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,234,795	20,697,345
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	27,240	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:59	010	1123	9220	40001	002000	3,493	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for PS ATO"08-JAN-15 15:32:46	010	1130	9220	40007	002000	-	132
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	343	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,269	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,826	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	10,936	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	4	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for MS ATO"10-NOV-14 17:17:28	010	1835	9220	40009	002000	22,683	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for AELA ATO"10-NOV-14 17:19:19	010	1212	9220	40003	012000	235,758	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS C ATO"10-NOV-14 17:19:34	010	1901	9220	40009	012000	3,178	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1133	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1120	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1833	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1821	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1118	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1171	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1213	4081	01214	012000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:38:15	010	0000	1460	00000	002000	-	286
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TX Div ATO"08-JAN-15 15:39:40	010	0000	1460	00000	002000	-	1,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for AEM ATO"08-JAN-15 15:41:07	010	1120	9220	40007	002000	1,893	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MS ATO"08-JAN-15 15:42:05	010	0000	1460	00000	002000	-	73
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,589,934
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:36	010	0000	1460	00000	002000	-	5,517
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	186,976	8,659
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1156	9210	05421	012000	1,279	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1213	9210	05010	012000	12	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1224	9210	07499	012000	26	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1501	9210	07520	002000	20	-
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
DEC-14	12/20/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	21,152	21,152
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1137	9210	04201	002000	-	0
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1156	9200	01008	012000	-	35,429
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1821	9200	01008	002000	-	5,995
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1144	9200	01008	002000	-	12,367
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1131	9200	01008	002000	-	2,117
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1118	9200	01008	002000	-	8,459
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1212	9010	01008	012000	-	57,575
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1153	9200	01008	002000	-	12,722
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1214	9010	01008	012000	-	2,014
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for WKGS ATO"10-NOV-14 17:12:48	010	1101	9220	40007	002000	141	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for Tex ATO"10-NOV-14 17:22:39	010	1913	9220	40001	002000	6,698	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:50	010	1132	9220	40002	002000	5,123	-
DEC-14	12/30/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	33	-
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01005	012000	115,349	115,349
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:35:19	010	0000	1460	00000	002000	-	162,133
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1831 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:35	010	0000	1460	00000	002000	-	2,968

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1164	4081	01213	002000	-	1,253
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1505	4081	01213	002000	-	158
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1839	4081	01213	002000	-	198
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1154	4081	01213	002000	-	2,095
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	52,812	-
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	-	52,812
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	28,542	44,531
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05419	012000	34	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,802,382	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1430	11346	002000	-	150
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	30743	002000	718	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	4265	05415	002000	205	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05411	012000	30	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05412	012000	886	-
DEC-14	12/12/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	6,817,681	179,834
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,803,525
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	4265	05411	002000	931	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05414	012000	589	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	987	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05414	002000	802	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	196	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05411	002000	6	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10518	002000	292	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for LA ATO"10-NOV-14 17:12:44	010	1101	9220	40003	002000	11,050	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Costs for Mid T ATO"10-NOV-14 17:13:03	010	0000	1460	00000	002000	-	43,533
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21028	012000	24,469	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21035	002000	23,327	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	06111	002000	523	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05413	012000	206	-
DEC-14	12/15/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	3,954,038
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05377	002000	16	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	131	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	44,613	44,654
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	313,135	-
OCT-14	10/30/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	1164	9200	01008	002000	82,657	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05411	002000	38	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05413	012000	932	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9010	05414	012000	305	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05414	012000	501	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	144	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,830	3,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for LA ATO"10-NOV-14 17:23:38	010	0000	1460	00000	002000	-	146,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:40	010	1137	9220	40010	002000	166,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for MS ATO"10-NOV-14 17:25:12	010	0000	1460	00000	002000	-	13,506
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	3,899
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20634	002000	21,000,000	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20642	002000	21,000,000	-
NOV-14	11/21/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	2,635,732
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	768,419	13,648,281
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:23	010	1463	9220	40007	002000	1,305	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:23	010	0000	1460	00000	002000	-	1,305
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for LA ATO"10-NOV-14 17:16:29	010	0000	1460	00000	002000	-	6,962
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for LA ATO"10-NOV-14 17:22:24	010	0000	1460	00000	002000	436,495	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for PS ATO"10-NOV-14 17:20:06	010	0000	1460	00000	002000	183	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,423,508	260
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1106	9210	07499	002000	282	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1119	9210	05010	002000	998	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05111	002000	17	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	6,526	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05414	002000	306	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	05111	002000	24	-
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	43,161	173
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for APT ATO"08-JAN-15 15:35:59	010	1131	9220	40010	002000	2,289	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05411	002000	212	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	4265	05411	002000	190	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	2,363	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20634	002000	54,000,000	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	20	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	9,157,788	16,290
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1129	4265	05411	002000	29	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05376	002000	51	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	05364	002000	71	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05364	002000	602	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1827	9210	05413	002000	134	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1165	9230	06111	002000	27,270	4,490
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05418	002000	40	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,245,346

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05421	002000	815	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04201	002000	8,000	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	04120	002000	258	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05010	002000	73	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	9210	05377	002000	866	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05411	002000	24	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05414	002000	1,423	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	1840	13810	002000	40	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2360	25102	002000	-	40
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13826	012000	26,176	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21000	012000	268,730	760,747
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21016	002000	-	7,836
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21020	012000	-	545
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21028	012000	-	25,315
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21306	012000	-	6,414
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TX ATO"08-JAN-15 15:37:16	010	1129	9220	40001	002000	4,898	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PS Dv ATO"10-NOV-14 17:15:29	010	0000	1460	00000	002000	0	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1101	9200	01000	002000	18,781	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1112	9200	01000	002000	2,756	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1119	9200	01000	002000	16,946	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1128	9200	01000	002000	48,893	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1131	9200	01000	002000	4,284	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1135	9200	01000	002000	76,240	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1227	9200	01001	012000	15,508	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1414	9200	01000	002000	28,605	10
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1501	9200	01000	002000	94,137	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1823	9200	01000	002000	13,078	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1825	9200	01000	002000	9,646	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1860	13945	002000	4,167	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	45	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	180	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	05010	002000	5,449	-
JAN-15	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,637	56,772
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	67,583
DEC-14	1/6/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	1	0
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1145	9200	01008	002000	-	9,835
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1228	9030	01008	012000	-	324,100
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1226	9200	01008	012000	-	16,823
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13810	012000	-	28
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21028	012000	263	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1128	9030	01008	002000	-	1,939
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1827	9200	01008	002000	-	6,927
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	02005	002000	88	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21096	002000	-	109
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1503	4264	01000	002000	1,138	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1226	9200	01000	012000	14,129	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for Mid-Tex ATO"08-JAN-15 15:34:15	010	1164	9220	40008	002000	82,194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Co/Kan ATO"08-JAN-15 15:35:32	010	1414	9220	40002	002000	14,050	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for PS ATO"10-NOV-14 17:23:45	010	1915	9220	40007	002000	-	2,337
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for MS ATO"10-NOV-14 17:24:47	010	1137	9220	40009	002000	89,761	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for AEM ATO"10-NOV-14 17:24:55	010	1407	9220	40007	002000	2,578	-
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1430	11373	002000	-	85,534
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	10,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:59	010	0000	1460	00000	002000	-	4,018
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2420	27386	002000	1,867	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05413	012000	338	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1225	9210	05411	002000	16	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	339	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	04582	002000	333	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	70	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	134	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05414	002000	459	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05414	012000	100	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	792	-
DEC-14	12/2/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	981,015	981,015
OCT-14	10/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,966,939	31,265
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1125	9210	05413	002000	-	285
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05413	002000	96	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for WKGS ATO"08-JAN-15 15:31:10	010	1101	9220	40007	002000	141	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	11	20
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	40	145
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	10	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	1,628	3,408
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	7,177
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05376	002000	51	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	4265	05411	012000	8	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	07499	012000	60	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05413	002000	46	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	1,035	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	07499	012000	40	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9230	06111	002000	130	-
NOV-14	12/2/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05111	002000	13	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,953
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	79,711
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	60,939
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	-	6,989
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	6
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	5,459	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	50
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	638
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	91
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	7
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,483	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	2,470
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	3,290
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	06111	002000	11,220	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1154	9210	05411	002000	7	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1159	9210	05424	002000	10,032	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9230	06111	002000	24,000	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	5,250	5,250
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	20,442,725	2,260
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13824	012000	14	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,000,354	59,160,788
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25104	002000	175	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1116	9210	05411	002000	141	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05413	002000	936	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1508	9210	05314	002000	59	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Load USD"07-NOV-14 13:26:27	010	0000	2830	28201	002000	-	194,940
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	22,322	2,713,813
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:26:20	010	1420	9220	40007	002000	0	-
NOV-14	11/23/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	1,239	1,239
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for PS ATO"08-JAN-15 15:37:55	010	1116	9220	40007	002000	-	74
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for PS ATO"08-JAN-15 15:37:55	010	0000	1460	00000	002000	74	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:12	010	0000	1460	00000	002000	-	4,036
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AEM d ATO"10-NOV-14 17:24:08	010	1135	9220	40007	002000	15,297	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:53	010	0000	1460	00000	002000	-	11,951
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for W Tx ATO"10-NOV-14 17:25:46	010	1414	9220	40001	002000	14,664	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:22	010	1463	9220	40004	002000	-	23,433
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21033	002000	74,335	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2420	27351	012000	194,442	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	06111	012000	13,344	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9320	04201	002000	2,110	-
NOV-14	11/14/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	360	1,293,107
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for MS ATO"08-JAN-15 15:31:04	010	1101	9220	40009	002000	8,948	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1860	13945	002000	4,167	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	-	1,055
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1201	4265	07590	002000	-	1,493
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05413	012000	26	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	5,848	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1112	9210	05111	002000	11	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05331	002000	15,792	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05312	012000	1,808	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	323	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	624	624
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25104	002000	43	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,289	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	07590	012000	175	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05331	002000	268	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9260	07447	002000	3,185	-
DEC-14	1/2/2015	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	-	6,998,711
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	27,599,677	1,285,681
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13860	002000	383	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21054	002000	3,938	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	252	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9310	04590	012000	133	-
JAN-15	1/20/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	733,431	733,431
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	211,192	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	105,000	105,000
JAN-15	2/2/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	695,574	58,928
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	490,441	8,225
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	696	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05414	002000	288	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05111	002000	139	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	07499	002000	332	-
DEC-14	12/16/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	32,137	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,469	1,469
JAN-15	1/23/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	1,628,035	7,975
JAN-15	1/30/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	010	0000	1430	10999	002000	26,259	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,325,002	1,415
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	012000	-	1,150
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	4265	05411	012000	16	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	4265	05411	002000	35	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05414	002000	1,888	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05413	002000	1,066	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05411	002000	282	-
DEC-14	1/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JAN-15 14:29:27	010	0000	2320	21000	002000	-	78,000
DEC-14	1/6/2015	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-JAN-15 14:29:27	010	0000	1460	00000	002000	78,000	-
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21178	002000	3,461	-
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,824
OCT-14	10/16/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	498
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	012000	-	1,518
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	624,283
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	06111	002000	3,831	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	35,062	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for MS ATO"10-NOV-14 17:21:05	010	0000	1460	00000	002000	-	14,199
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1165	9210	05364	002000	-	71
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	2150	20109	002000	4,639,345	-
NOV-14	11/26/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	3,194,097
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	27,697,448	14,789
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13022	002000	174,491	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25102	002000	161,156	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	07499	002000	411	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1167	9210	05411	002000	32	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	2,198	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:18	010	0000	1460	00000	002000	-	8,613
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	13,443	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	8,521	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	3,188	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	1,534	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	2,683	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	431,445
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21007	002000	12,420	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21170	012000	430	-
OCT-14	10/6/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	499	1,667,810
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21078	002000	3,580	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	4265	05411	012000	57	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1134	9210	05413	002000	210	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04582	002000	403	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	10	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	129	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	22	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1225	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1226	4081	01220	012000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1150	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1155	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1826	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1130	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1503	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1836	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1823	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1501	4081	01220	002000	3	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1120	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	13	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	1	-
DEC-14	12/17/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	0000	1650	13000	002000	-	500
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	1,525	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	14,267
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21018	012000	-	1,148
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21028	002000	421	37,573
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21045	002000	-	3,816
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21045	012000	-	2,203
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21047	012000	-	50
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21052	012000	-	2,331
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21096	002000	109	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1106	9200	01000	002000	13,050	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1123	9200	01000	002000	9,186	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1133	9200	01000	002000	27,465	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1164	9200	01000	002000	24,413	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1225	9200	01000	002000	6,275	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1460	00000	002000	81,846	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	3,850	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1119	9200	01008	002000	10,013	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	56,782	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for MS ATO"08-JAN-15 15:42:22	010	1214	9220	40009	012000	5,541	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for MS ATO"08-JAN-15 15:43:07	010	0000	1460	00000	002000	-	7,975
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs COKS ATO"08-JAN-15 15:43:24	010	1227	9220	40002	012000	20,899	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	3,749	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1107	9302	04129	002000	37	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	7,932	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27206	002000	51	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	04201	012000	159	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	05412	002000	876	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	2,014	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	242,124
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07460	002000	5,030	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,472	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1502	9260	07460	002000	-	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07463	002000	352	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1832	9260	07458	002000	659	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:59	010	1106	9220	40004	002000	7,263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1507 4264 Costs for Mid Tex ATO"10-NOV-14 17:14:57	010	1507	4264	40008	002000	23,555	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20640	002000	15,000,000	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25201	012000	169,717	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05413	012000	130	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	6,277	-
JAN-15	1/12/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	968,267	968,267
JAN-15	1/12/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	1,807	2,231,547
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	32,401	32,401
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07458	002000	1,736	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,409	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	900	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,102	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,199	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	3,298	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	172	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	72	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	241	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	472	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1117	4081	01213	002000	418	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	75	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	86	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	127	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	48	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	232	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	106	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	449	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	128	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	42	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	1,497	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	7,797	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Mid T ATO"08-JAN-15 15:30:12	010	1145	9220	40008	002000	23,535	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:53	010	0000	1460	00000	002000	-	112,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for LA ATO"08-JAN-15 15:31:22	010	1154	9220	40003	002000	22,501	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cost for WKGS ATO"08-JAN-15 15:31:50	010	0000	1460	00000	002000	-	138
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:04	010	0000	1460	00000	002000	-	9,172
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Mid S ATO"08-JAN-15 15:34:23	010	0000	1460	00000	002000	44	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	84	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9030	05411	012000	64	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	05414	002000	411	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	07499	002000	61	-
OCT-14	10/24/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	010	0000	1430	10999	002000	160,505	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	18,182	5,286
NOV-14	11/7/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	3,054,854	520,335
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
DEC-14	12/13/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	12/8/2014	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	-	2,281,491
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for WKGS ATO"08-JAN-15 15:44:39	010	1402	9220	40007	002000	11	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:57	010	0000	1460	00000	002000	-	2,107
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for AEM ATO"10-NOV-14 17:18:04	010	0000	1460	00000	002000	-	1,681
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	20,092

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,229	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	4,670
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,431	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,937	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	21,748
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	14,050	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	78,303
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,280	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	199	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,127	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,877	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,812
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,377	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,768
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	19	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	728
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	897
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	162,133
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,818	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,505	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,845
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,474	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	220	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	515
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	80,828
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,217	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	95
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	4,376
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,376	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	51	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	13,474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	94,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	105,142	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	28,611
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	21,505
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	18,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	67
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,265	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	7,908
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	1,679
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	95,994
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid Tex ATO	010	1225	9220	40008	002000	-	11,145
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,705	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	16,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	16,736
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	94	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	2,599
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	240,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	52,602	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	35,192
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	-	5,541
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,691	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,723	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	1953	9220	40008	002000	-	384
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	73	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	1,016,731	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	8,671
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	7,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	71	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,536
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,593	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	45,380	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	9,837	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	27,742
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	92
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	1125	9220	40007	002000	-	127
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	191
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,173	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	1913	9220	40003	002000	-	6,852
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	95,678
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	95,678	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	22,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	161

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	5,042
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	10,466
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,434	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	286
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	24,781	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,272	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,901
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,901	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	164	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,593	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	2,184	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	257,521
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for Tex ATO	010	1905	9220	40001	002000	-	9,508
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	4,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,305	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	34
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid T ATO	010	1165	9220	40008	002000	167	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	39	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	-	407
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,118	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	1117	9220	40007	002000	-	101
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	1161	9220	40008	002000	-	18,278
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	43
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,745
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,745	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	18,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,351	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	2,542
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	1838	9220	40001	002000	-	6,266
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	30,458
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,458	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,139
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	6,945
NOV-14	11/12/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	992,657
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1108	9210	05111	002000	1	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	14	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	4265	05411	002000	85	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	9210	05411	002000	43	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1831	9210	04201	002000	1,200	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	1,004	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	218	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	241	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	155	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05413	012000	271	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,671	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,459	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	431	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	955	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	140	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	210	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	115	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	268	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1128	9260	01269	002000	896	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,576	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	270	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	49,763
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1126	9260	01260	002000	32	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,142	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	13	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	52	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1838	9260	01260	002000	49	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	42	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	42	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	209	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,830	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	5,226	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,206	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,608	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	91,358	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,697	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	5,019	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,284	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,664	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,348	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,765	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	11,721	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	1,025	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,526	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	17,719	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,686	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	784	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	4,080	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	2,056	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,726	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,511	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	6,382	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1116	9210	05111	002000	100	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05413	002000	137	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05390	002000	987	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	141,597	141,597
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	34	34
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27731	002000	234	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	4265	05411	002000	6	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9210	05413	002000	60	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1105	9230	06111	002000	14,480	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:13:44	010	0000	1460	00000	002000	-	236
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for TXU ATO"10-NOV-14 17:15:59	010	0000	1460	00000	002000	-	7,895
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:22	010	0000	1460	00000	002000	-	2,137
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:15	010	0000	1460	00000	002000	-	8,408
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for LA ATO"10-NOV-14 17:13:16	010	1156	9220	40003	012000	70,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:55	010	0000	1460	00000	002000	-	2,923
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:29	010	1227	9220	40003	012000	36,398	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for W Tx ATO"08-JAN-15 15:36:29	010	1414	9220	40001	002000	16,741	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:37:02	010	1128	9220	40007	002000	157	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,495	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,560	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	761	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for TXU C ATO"08-JAN-15 15:44:49	010	0000	1460	00000	002000	326	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for TP ATO"10-NOV-14 17:18:23	010	0000	1460	00000	002000	-	10,399
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for M Tex ATO"10-NOV-14 17:19:32	010	0000	1460	00000	002000	-	7,016
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	06111	002000	-	20,827
DEC-14	12/30/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	1,290,904	49,018
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,140,559	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	523	10
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	3	0
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	4265	05411	002000	5	-
JAN-15	1/12/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"12-JAN-15 12:00:27	010	0000	1430	10998	002000	148,470	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	30	30
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,609,312	8,511
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05414	002000	183	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	273	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9260	07421	012000	3,432	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1822	9320	04212	002000	114	-
OCT-14	10/8/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,376,141	2,376,141
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	474	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	158	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	10,010	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	012000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	41
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for PS ATO"10-NOV-14 17:17:49	010	0000	1460	00000	002000	15	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1108	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1132	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1117	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1137	4081	01214	002000	-	5
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1129	4081	01214	002000	-	1
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	605	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1901	9210	05419	002000	13,119	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1953	9210	06111	002000	775	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9230	06111	002000	1,740	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04590	002000	1,839	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9310	04582	002000	115	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for MS ATO"10-NOV-14 17:23:58	010	1134	9220	40009	002000	15,851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Costs for MTX ATO"10-NOV-14 17:24:38	010	1953	9220	40008	002000	15,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AEM d ATO"10-NOV-14 17:25:08	010	0000	1460	00000	002000	-	4,084
OCT-14	10/24/2014	Spreadsheet	Accrual	Reverses "010-102-3 Accrual USD"24-OCT-14 09:32:34	010	0000	1460	00000	002000	-	263,848

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AGC ATO"10-NOV-14 17:25:10	010	0000	1460	00000	002000	-	141
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for LA ATO"10-NOV-14 17:25:29	010	1144	9220	40003	002000	9,457	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MTX ATO"08-JAN-15 15:39:38	010	1915	9220	40008	012000	5,646	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 05-NOV-14	010	0000	2320	21000	012000	550	550
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2320	21000	002000	1,924,045	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2360	25102	012000	-	814
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27204	012000	-	33,928
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21028	002000	-	37,840
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21052	002000	-	3,385
DEC-14	12/24/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	6,633	188,512
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2320	21000	012000	29,720	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1112	9200	01000	002000	3,942	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1120	9200	01000	002000	18,691	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1130	9200	01000	002000	24,763	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1132	9200	01000	002000	12,143	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1134	9200	01000	002000	49,115	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1407	9200	01000	002000	22,819	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1415	9200	01000	002000	6,913	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1825	9200	01000	002000	9,646	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	07590	002000	-	183,484
DEC-14	1/6/2015	Spreadsheet	Reclass	Reverses "072-307 Reclass USD"06-JAN-15 17:11:03	010	0000	2320	21000	002000	1,145	-
OCT-14	11/3/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01260	002BUD	0	0
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	-	500
JAN-15	1/13/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	1,483	7,248,333
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,453	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1214	9030	05413	012000	893	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05414	002000	706	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9210	05010	002000	30	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06121	002000	603	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9310	04582	002000	22	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07499	012000	454	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1165	9230	06111	002000	-	4,500
OCT-14	11/7/2014	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	25
OCT-14	10/24/2014	Spreadsheet	Accrual	010-102-4 Accrual USD	010	0000	1460	00000	002000	263,807	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for COKS ATO"10-NOV-14 17:20:23	010	1215	9220	40002	012000	39,282	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,232	11,232
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	10
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	3,961	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,433	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	217,850
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	689	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	92	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	449	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	767	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	465	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	326	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	125	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	81	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	827	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	446	-
OCT-14	11/3/2014	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	62,451	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1159	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1212	9260	07463	012000	12,798	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1822	9260	07458	002000	367	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1825	9260	07458	002000	1,680	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,816,993	1,462
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27204	002000	9,224	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1829	4265	05412	002000	252	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	07495	002000	1,057	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05411	002000	189	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05414	002000	2,371	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	8,616	-
DEC-14	12/29/2014	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	78,000	-
DEC-14	12/22/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	60,749	499
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for MS ATO"10-NOV-14 17:14:20	010	1159	9220	40009	002000	4,196	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:13	010	0000	1460	00000	002000	-	8,604
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
DEC-14	12/22/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	5,201,715
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	161	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,339	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	721	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	218	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1118	9260	01263	002000	280	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1110	9260	01263	002000	62	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	8,521	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	190,704	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	7,770	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	7,610	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	28,165	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	54	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	32,286
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	184	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	278	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	956	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1408	9260	01269	002000	607	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	123	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	127	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	296	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	18	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	18,696,564	24,396,608
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	103	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	89	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	76	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	16	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	40	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	35	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,239	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,134	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,707	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,920	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,051	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	4,091	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,470	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,591	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,478	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	4,857	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,367	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	575	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	5,396	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1215	9260	01257	012000	12,615	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1108	9260	01257	002000	1,211	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,259	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,812	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	232,457
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	6,145	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13826	012000	25,952	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	69	69
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	74	74
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,350	1,350
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04582	012000	169	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	1,011	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1126	9200	01000	002000	13,848	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1145	9200	01000	002000	10,152	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1826	9200	01000	002000	7,961	-
JAN-15	1/22/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	303,932
JAN-15	1/26/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	15,763
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,455	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	27,858	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,829	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20634	002000	24,000,000	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,263,035	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	4265	05010	002000	737	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	07499	012000	14	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05411	002000	343	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9210	06111	002000	156	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	03004	002000	25	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	04046	002000	1,603	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1116	9200	01008	002000	9,240	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1214	9030	01008	012000	20,288	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1126	9200	01008	002000	13,876	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1213	9010	01008	012000	11,398	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1106	9200	01008	002000	18,017	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1838	9200	01008	002000	24,894	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05377	002000	35	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	07499	012000	3,491	57
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05010	012000	1,811	27
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05111	002000	18	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05010	002000	357	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05111	002000	452	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06111	002000	72	-
NOV-14	11/17/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	5,270,634
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	11	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	1,583	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	1,709
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	11
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	127
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	5
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	-	2,528
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	15	24
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	157	255
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for COKS ATO"08-JAN-15 15:44:28	010	0000	1460	00000	002000	-	659
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1155	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05413	012000	17	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05411	002000	81	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1116	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1414	4081	01215	002000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1159	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1128	4081	01215	002000	-	7
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1826	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05390	002000	254	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05364	002000	130	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1205	9210	05364	002000	82	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05364	012000	888	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05377	002000	325	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05364	002000	365	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05413	002000	161	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05364	002000	203	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1827	9210	05413	002000	134	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05364	002000	138	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05364	002000	29	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	7,500	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1214	9030	01008	012000	-	13,830
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1414	9200	01008	002000	-	25,359
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1164	9200	01008	002000	-	19,832
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1144	9200	01008	002000	-	20,035
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1229	9200	01008	002000	-	6,275
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	718	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	259	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	123	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1229	9260	01263	002000	124	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	345	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	119	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,815	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,478	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,734	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	139	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	250	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	80	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,521	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1116	9260	01269	002000	139	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1821	9260	01269	002000	215	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	243	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,712	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,298	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	169
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	20	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	287	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	49	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	16,588	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,104	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,388	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,763	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	14,384	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	6,341	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	16,421	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,421	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,296	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,177	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,723	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,134	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,002	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,334	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	728	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,925	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,072	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	52,052,363	132,295,266
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	1228	9030	04130	012000	45,863	57
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-4 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	16,853
DEC-14	1/7/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	62,451
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,267
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10408	002000	-	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05111	012000	86	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	84,229
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,980
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,199
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	10,513
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	21	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	121	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	44	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	11
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05413	012000	34	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1106	9210	05377	002000	216	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05414	002000	229	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	05413	002000	285	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05411	002000	82	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05376	002000	189	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1159	9210	05364	002000	155	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05377	002000	325	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1505	9210	05364	002000	86	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05364	002000	526	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1828	9210	05411	002000	186	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1832	9210	05364	002000	59	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13004	002000	25,636	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost for WKGS ATO"10-NOV-14 17:25:59	010	0000	1460	00000	002000	-	94
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,057,620
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,008	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,904
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1120	9210	05413	002000	102	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05412	012000	2,809	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05412	002000	285	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05414	002000	278	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1502	9302	04125	002000	1,859	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1214	9010	05413	012000	2,726	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05364	002000	221	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	132	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	636	636
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05411	002000	47	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	308	308
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	7	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,079	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	06111	002000	944	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	04201	002000	-	944
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Tex ATO"08-JAN-15 15:31:20	010	0000	1460	00000	002000	-	7,709
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Costs for Mid T ATO"08-JAN-15 15:31:21	010	0000	1460	00000	002000	-	37,203
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,422,759	30,374
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,950,743	2,735,239
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,170
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	52
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04302	002000	5,771	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13022	002000	124,655	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25104	002000	42	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25107	002000	89	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	04112	002000	701	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05010	002000	651	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05413	002000	373	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1144	9210	05010	002000	183	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	68	91
OCT-14	11/6/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	57,000
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	13,078	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	9,931	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	13,708	-
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,898,197	14,968
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	3,844	-
JAN-15	2/4/2015	Spreadsheet	Other	010-017 Other USD	010	0000	2110	00000	002000	-	20,185
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	9,558	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	9,186	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	448	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	4265	05411	012000	92	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	182	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9010	05411	002000	44	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05427	002000	537	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	8740	03002	012000	58	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	62	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1214	9030	05010	012000	14	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	06111	002000	248	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04212	002000	22	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05414	002000	485	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1826	9210	05413	002000	2,434	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05411	002000	87	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	05010	002000	11	-
JAN-15	2/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	125,000	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10468	002000	54,632	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05111	002000	62	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05414	002000	10	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07590	012000	122	-
JUN-15	6/3/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,397,286	1,397,286
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	2,418	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	511	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	4265	05411	012000	28	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1141	9210	07499	002000	320	-
JUN-15	6/25/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,413,597	1,413,597
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	1,186	124
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	41	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05010	012000	102	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05424	002000	321	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	766	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	47	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	14,348
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	209,955	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	2,759
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	19,013
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,638	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	41,044	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4263	40004	002000	-	113
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4263	40001	002000	-	82
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4310	40001	002000	-	8,731
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4281	40001	002000	-	2,664
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25102	002000	400,976	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8740	04302	002000	171	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	24635	002000	-	300,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for PS ATO"10-NOV-14 17:26:47	010	1463	9220	40007	002000	328	-
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	98,125	161,307
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,171,080	8,167,871
APR-15	4/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,963,863	2,503,090
MAY-15	5/21/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	2320	21001	002000	-	673
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1161	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	7	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	19	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1118	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	3,086	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1225	4081	01213	002000	264	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1155	4081	01213	002000	185	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	1,374	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	521	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1141	4081	01213	002000	794	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	2,091	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1156	4081	01213	012000	-	5,864
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1827	4081	01213	002000	-	1,010
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1154	4081	01213	002000	-	4,388
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	28	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	40	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	74	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	96	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	75	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1913	4081	01211	002000	31	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	45	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	23	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	3,483	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	1,678	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,296	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	4,291	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1209	4081	01210	002000	1,456	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,395,373	6,579
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,169,517	4,427,858
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,180	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	302,324	117,868,920
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2420	27351	012000	2,783	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	4265	05411	002000	11	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	67,397	-
FEB-15	2/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05419	002000	180	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1860	13945	002000	4,267	4,167
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	4265	05411	012000	479	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05310	012000	3,805	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9230	06111	002000	350	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	11,879	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,329	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	473
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	64	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MS ATO"08-JAN-15 15:36:49	010	0000	1460	00000	002000	-	4,536
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid St ATO"08-JAN-15 15:40:00	010	0000	1460	00000	002000	-	68,963
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for AEM ATO"08-JAN-15 15:37:50	010	1117	9220	40007	002000	2,915	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9030	05411	012000	125	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	10,127
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	11	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,568
APR-15	5/6/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26918	002000	-	104,167
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21032	002000	14,214	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	4265	05411	002000	187	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	05411	012000	6	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	194	194
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05377	002000	60	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1131	9210	05377	002000	32	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05413	002000	547	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05377	002000	21	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	2110	10265	002000	9,556	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,250	-
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1120	4081	01214	002000	-	2
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1833	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1505	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1114	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1901	4081	01214	002000	-	0
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,429	2,429
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21012	012000	35,513	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	4265	05411	002000	112	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	04590	002000	12,104	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,647,420	39,743
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,772,437	31,745
APR-15	4/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,346	12,346
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	29,058
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	4,290	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	12	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	173	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	3
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	136	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	13	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01002	002000	-	1,276
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21007	002000	-	98
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 26-MAR-15	010	0000	2320	21000	002000	9,795	30,000
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21020	012000	-	539
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21053	012000	-	7,234
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21054	002000	-	4,161
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21306	002000	-	19,356
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21306	012000	-	6,459
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2360	25102	002000	-	153,595
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1507	4264	01000	002000	7,756	-
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,779,564	2,967,275
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1129	9200	01000	002000	10,943	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1132	9200	01000	002000	12,377	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1154	9200	01000	002000	58,697	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1161	9200	01000	002000	13,558	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1205	9200	01000	002000	13,869	50
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1822	9200	01000	002000	7,242	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21078	012000	8,454	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	4265	05411	002000	137	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02005	002000	53	-
JUN-15	7/3/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	2110	00000	002000	4,267	-
JUN-15	7/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	28,917,086	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	118,907	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	6,807	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1408	4081	01215	002000	-	93
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1836	4081	01215	002000	-	28
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1901	4081	01215	012000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1112	4081	01215	002000	-	12
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1504	4081	01215	002000	-	20
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1837	4081	01215	002000	-	82
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1126	4081	01215	002000	-	41
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1226	4081	01215	012000	-	43
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1228	4081	01215	012000	-	961
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,221,516	6,453,081
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	182,415
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	950	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	5,733	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	3,123	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	5,079	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	134,031	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	9,936	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	3,236	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	5,409	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	52	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1508	4081	01212	002000	21	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	695	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	21	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	10	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	42	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	18	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	8	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	9	-
OCT-14	10/23/2014	Spreadsheet	Accrual	010-102-3 Accrual USD	010	0000	1460	00000	002000	263,848	-
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,923,847
MAY-15	6/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4190	30604	002000	-	27
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	42,517	1,548,425
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	4265	05411	002000	135	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05413	012000	132	-
JUL-15	7/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,399,077
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21045	002000	12,570	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for AEM ATO"10-NOV-14 17:14:13	010	1107	9220	40007	002000	2,897	-
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	-	31,604
MAY-15	5/13/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	915,510
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	07495	002000	-	695
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05314	002000	652	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,779	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9230	06111	002000	4,000	-
JUN-15	6/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,542,139	6,896
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	411	411
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1913	8740	03004	002000	-	461
APR-15	5/4/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1915	9250	07121	002000	-	92,233
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	04070	002000	6,496	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:05	010	0000	1460	00000	002000	-	1,055
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	241	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,601	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,243,051	15,665
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	17	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05411	002000	133	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1171	9210	05421	002000	1,350	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	06111	012000	4,341	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-
MAY-15	6/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10400	002000	-	726,182
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1205	4265	05411	002000	39	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	4265	05411	012000	49	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	4265	05411	002000	6	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	202	-
JAN-15	1/21/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	2,190
MAR-15	3/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	730	7,790
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1822	9210	07499	002000	70	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1839	9210	05010	002000	33	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9310	06111	002000	1,240	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,061,026	16,889
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	2,455

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for LA ATO"08-JAN-15 15:30:43	010	0000	1460	00000	002000	-	11,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs COKS ATO"08-JAN-15 15:41:57	010	0000	1460	00000	002000	-	9,609
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	39	39
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,506	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	89
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,790	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	45,824
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	70,921	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	17,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	2,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,694
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	5,123
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	10,475
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	32,611	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	368,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,581	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	546,793
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	71
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	83,668
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	16,944
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	2,177
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	27,073	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	74,989	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	12,861
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	17,507
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,371
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	139,095	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,845	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	8,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	243
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,462	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,031	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,923	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	202
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,021	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	1209	9220	40004	002000	-	8,408
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	10,826
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	1120	9220	40002	002000	-	5,675
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	33,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,114
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,267
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,056	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	106,737
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	106,737	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,347	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	753
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	18,384
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,606
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	18,305
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	6,316
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,764	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	4,292
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,153	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,071
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,071	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	5,019
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,687
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,706	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,268	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	2,966
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	15,525
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	1165	9220	40010	002000	-	10
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,149	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,952	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	11,013
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	9,581
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Pipeline ATO	010	0000	1460	00000	002000	8,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,269	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	7,711

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,970
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	4,196
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,046	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	41,768
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	640	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	70,585
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	8,503	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	10,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	45,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	15,141
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	19,049	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,894	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,243,378	46,079
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	76,360
JUN-15	7/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	91,507
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100-1 Accrual USD	010	0000	2320	24607	002000	-	250,000
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,859,684	46
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	22	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	6,458	-
MAY-15	5/19/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	5,000	233,791
MAY-15	5/15/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	518	419
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	19,219,385	3,675
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	271	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	07499	012000	5	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05414	012000	2,058	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05413	002000	34	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05414	012000	573	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	07499	002000	77	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,712,453	27,300
MAY-15	5/22/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	33,353
MAY-15	5/29/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	169
MAY-15	5/29/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,963	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	34,447	871,376
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	180,328	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05421	002000	13,514	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	06111	012000	18,971	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	61	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	689	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
JUN-15	7/9/2015	Spreadsheet	Adjustment	030-004 Adjustment USD	010	1405	9230	06111	002000	64,406	-
MAY-15	5/25/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	29,356	182,840
JUN-15	7/2/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	012000	3,080	-
JUN-15	7/2/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	4,043
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13813	002000	-	3
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	2,142	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21032	002000	3,210	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	7,415	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05414	002000	622	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	4265	05411	002000	73	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	30,044	2,383,612
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	13,808	-
JUL-15	7/9/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	6,777	11,757
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	07499	012000	4	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04582	002000	350	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1505	9210	05413	002000	702	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	-	45
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05411	002000	576	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05413	002000	248	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05414	012000	293	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9030	05413	012000	347	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05413	012000	974	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05411	002000	198	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05414	002000	168	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05413	002000	3,531	-
AUG-15	8/5/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	14,275,438	55,071
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	06111	002000	-	2,750
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	23,314	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1121	9200	01008	002000	-	22,361
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1130	9200	01008	002000	-	24,763
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1215	9010	01008	012000	-	20,778
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	694	24,883
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	54,055	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9030	05411	012000	24	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05411	012000	586	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9320	04201	012000	43	-
MAY-15	5/20/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	931,867

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,213,044	1,461,576
MAY-15	5/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	63,696	63,696
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	33,742	33,742
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,770	11,770
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21033	002000	-	77,664
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2360	25107	012000	-	3,796
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	4091	30202	002000	31,565	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	7,719	-
APR-15	4/15/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	170,829	3,476
APR-15	4/14/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	1,876
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1164	9200	01000	002000	31,101	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1407	9200	01000	002000	22,906	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	481	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05414	002000	1,546	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05364	002000	126	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	07499	002000	167	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05424	002000	4,136	-
APR-15	4/30/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	300,000	2,164,661
FEB-15	3/5/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	29,164	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	-	3,746
JUN-15	6/11/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for AEL C ATO"08-JAN-15 15:44:23	010	1901	9220	40003	012000	-	71
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	556	168
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	8,909	2,533
APR-15	4/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	51,324	-
MAR-15	3/26/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	1430	10999	002000	16,365	-
DEC-14	1/15/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	2320	21095	002000	-	1,493,840
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	7,979
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	19
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	83
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	202	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1508	9200	01014	002000	-	59
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	6,080	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	867
APR-15	5/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	012000	3,155	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,247,290
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1110	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1131	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	39,135	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1403	9260	07460	002000	1,800	-
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	45,000	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,984	8,984
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,256	2,256
JUN-15	7/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	712,957	209,847
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,745	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,389
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	113
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	132
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	1,348	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	1,348
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	196
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	1,836	-
JUN-15	6/8/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	119,625	4,757,846
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	8740	03004	002000	391	160
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	8740	03004	002000	2,068	479
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1137	4081	01215	002000	-	26
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1215	4081	01215	012000	-	31
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1134	4081	01215	002000	-	11
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1415	4081	01215	002000	-	2
JUN-15	6/25/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	591	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	8,012	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	749	7
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	258
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	0	1
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	9
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	1
APR-15	5/1/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	1117	9210	07590	002000	140	2,231
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	572,714	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	240,000,000
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04212	012000	96	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1908	9260	07489	002000	966	-
OCT-14	10/9/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10408	002000	874,913,038	874,913,038
OCT-14	10/21/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,541,675	1,541,675
OCT-14	10/21/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	71,258
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	557	272
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	190	388
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,379	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	012000	10,378	-
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	291	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	1,140	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1114	9210	05364	002000	97	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05364	002000	74	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05364	002000	2,878	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05377	012000	216	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	1,374	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1831	9210	05364	002000	342	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9310	04582	002000	10,360	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9310	05111	002000	51	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05414	002000	179	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05414	002000	1,793	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05413	002000	341	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9230	06111	002000	11,658	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	206
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,470	2,470
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	21,726	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,283,108	5,333,703
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,759,997	1,089,838
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	010	0000	4091	30202	002000	-	254,668
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	2410	27204	002000	-	1,856
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13810	012000	53,125	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13812	012000	221	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21020	012000	-	482
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21028	012000	-	25,625
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21043	012000	-	43,827
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21052	002000	-	3,354
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21170	012000	-	430
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25104	002000	-	77
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1108	9200	01000	002000	14,574	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1133	9200	01000	002000	27,306	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1403	9200	01000	002000	21,987	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1505	9200	01000	002000	4,910	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1826	9200	01000	002000	7,914	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1832	9200	01000	002000	4,296	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1837	9200	01000	002000	23,224	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,075	9,075
DEC-14	12/5/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1310	10518	002000	2,767,421	51,407
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,265,249	114,107
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,871	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20634	002000	20,000,000	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1229	4081	01213	002000	-	633
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1165	4081	01213	002000	-	5,560
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1145	4081	01213	002000	-	662
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1117	4081	01213	002000	-	424
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1153	4081	01213	002000	-	1,807
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1154	4081	01213	002000	-	5,143
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1415	4081	01213	002000	-	550
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1503	4081	01213	002000	-	1,052
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:21:02	010	0000	1460	00000	002000	-	6,892
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:23:31	010	1133	9220	40007	002000	146	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21016	002000	13,374	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	4265	05411	012000	178	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	26	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	107	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	8,292	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	27,426
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	24,842
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	28,815	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	16	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1209	9210	06111	002000	1,386	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1831	9210	05010	002000	4	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1125	9302	04145	002000	2,901	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	05010	002000	1	-
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	170,628
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,604	18,604
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1405	9210	05411	002000	-	150
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1407	9210	05413	002000	-	331
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1501	9210	05411	002000	-	8
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1835	9210	05364	002000	-	508
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1501	9302	05420	002000	-	1,290
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,313,463	20,523
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	71	71
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	07499	002000	109	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	05412	012000	89	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9010	07499	012000	124	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05010	002000	195	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	04590	002000	2,392	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9302	04129	002000	68	-
JUL-15	7/13/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	50,868	93,539
JUL-15	7/13/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	88,081,708	2,662,583
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	36	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21033	012000	27,465	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27751	002000	601	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1828	9210	05411	002000	537	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1908	9260	07489	002000	5,251	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2150	20102	002000	587	214
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13811	002000	198	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21010	002000	-	1
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2360	25102	002000	-	280
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13861	012000	6,193	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	196,902	287,001
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21306	002000	-	19,945
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1133	9200	01000	002000	27,665	38
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1150	9200	01000	002000	14,938	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1154	9200	01000	002000	58,687	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1156	9200	01001	012000	24,156	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1405	9200	01000	002000	39,668	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1837	9200	01001	002000	4,129	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,670,623	40,271
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	16,790,046	26,278
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,641,800	15,870,704
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	71	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,594	-
APR-15	4/15/2015	Spreadsheet	Miscellaneous	030-058 Miscellaneous USD	010	0000	2320	24612	002000	-	222
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30061	002000	2,277	-
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	72,459
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,963	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-007 Tax USD	010	0000	2360	26503	002000	-	97,395
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,192,524	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21053	002000	26,460	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	4265	05411	002000	32	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	22	22
JUL-15	7/22/2015	Spreadsheet	Accrual	Reverses "058-1 Accrual USD"22-JUL-15 14:04:36	010	0000	1310	10400	002000	1	-
JUL-15	7/21/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	84,870	206
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,811	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	24,000,000	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9010	05414	012000	362	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,668	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1161	9210	05377	002000	10	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	114	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05411	002000	223	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05411	002000	214	-
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,007	3,007
JUN-15	6/24/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	1,019,035
APR-15	5/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1310	10468	002000	-	15,434,881
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:26:37	010	1420	9220	40010	002000	61	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,197	10,197
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	108	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"25-NOV-14 16:51:22	010	0000	2320	21033	002000	31,904	-
NOV-14	11/28/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,183,388	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	2530	27731	002000	163	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04044	002000	210	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1408	9210	05411	002000	39	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1401	9230	06111	002000	-	1
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1836	9320	04201	002000	174	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	126,607	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	112,159	370,484
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	688	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	271	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	22,339	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	501	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	134
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,113	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	559	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	385	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	264	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,294	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	4,604	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1130	9260	01251	002000	8,172	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	4,263	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	31,963	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	914,178
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	12	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	490	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	141	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	131	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	189	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1839	9260	01269	002000	132	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	146	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1405	9260	01269	002000	698	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	76	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	271	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1201	9260	01260	002000	80	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	76	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	5	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	87	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	4,579	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	364	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	12,019	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,106	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	12,826	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	10,180	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	9,373	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,664	-
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	010	0000	2360	26501	002000	16,981,588	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	89	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05424	002000	-	10,880
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05364	002000	74	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05364	002000	1,011	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	10,283	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05364	002000	908	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05376	012000	70	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05364	002000	494	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05376	002000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05376	002000	56	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	3,554	3,094
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9320	04212	002000	963	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,750,173	67,023
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,015,608
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1821	4081	01213	002000	-	1,259
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1112	4081	01213	002000	-	405
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1119	4081	01213	002000	-	1,803
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1130	4081	01213	002000	-	2,541
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1901	4081	01213	002000	-	757
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1129	4081	01213	002000	-	1,236
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	64,658	-
MAY-15	5/14/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05413	002000	448	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9320	04065	002000	31,037	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1214	9030	01008	012000	-	24,203
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1128	9200	01008	002000	-	67,348
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1822	9200	01008	002000	-	10,211
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1836	9200	01008	002000	-	12,944
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1228	9030	01008	012000	-	382,029
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1837	9200	01008	002000	-	37,908
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1125	9200	01008	002000	-	42,298
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1201	9200	01008	002000	-	55,508
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1408	9200	01008	002000	-	46,587
AUG-15	8/3/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	3,465,418
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	06111	002000	962	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05411	012000	24	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	07499	012000	3	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	919	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,457,726	19,165,914
APR-15	4/21/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
APR-15	4/21/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,301	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	86,468	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	3,844	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,295,974	20,391
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	12,433	-
JUN-15	7/30/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	002000	574,630	31,957
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	1,685	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	22,718	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,235,917
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	4265	05412	002000	213	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05413	012000	362	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05010	002000	322	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05411	012000	4,942	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"24-AUG-2015 14:21:50	010	0000	1070	01009	002000	-	86,468
AUG-15	8/26/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	2,312,522	208,952
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	012000	4,274	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	9010	05413	012000	77	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05414	012000	371	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	13,122	-
AUG-15	8/27/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	32,043
AUG-15	8/31/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	105,240	105,240
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	326
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	3,508	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,248	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,696	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	27
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	45
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	117
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	4,134
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	5,985
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	4,180	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	14,802
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	884	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1145	9260	07458	002000	265	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1145	9260	07460	002000	265	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07460	012000	1,167	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,268	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	5,186	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,067	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	3,682	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,242	-
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	794,146	274,915
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	26,482,770	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	220,469	24,600,334
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	321,933	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	10,800	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	161,803	47,265,267
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2420	27351	012000	193,988	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	4261	30736	002000	1,280	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05364	002000	841	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05364	002000	147	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05364	012000	206	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05377	002000	325	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1833	9210	05364	002000	57	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2420	27351	012000	74,730	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05414	012000	160	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9010	05413	012000	474	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05414	002000	446	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05413	002000	48	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,750	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05413	002000	427	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	24,226	24,226
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9230	06111	002000	-	16,200
JUL-15	7/22/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	1,643,217	61,795
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1126	9210	05111	002000	223	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	03004	012000	57	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,701	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05377	012000	96	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	07499	012000	99	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05111	002000	14	-
JUL-15	7/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	95,408
MAY-15	5/16/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,956	64,465
MAY-15	5/21/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	1,000
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,610	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1860	13957	002000	7,780	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07499	012000	938	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	4,920	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	4265	05411	002000	67	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1110	9210	05010	002000	438	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05411	012000	458	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	359	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05111	002000	52	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	19,981	21,552
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	1228	9030	04130	012000	44,868	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30921	002000	843,750	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	82,710	1,674,655
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	14,538
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	3,835
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	1,649	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	1120	9220	40003	002000	-	6,938
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	0
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,620	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	864	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	3,117
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,513	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	34
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	15,379	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	46,069	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	94,202	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	30,569	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	114
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,946
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,764	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,872	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	18,284
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,461	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,671	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,558	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	22,577	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	169
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,318	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	52
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,227	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	1,107	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,756
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,158	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	175	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,827
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	65	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	7,651
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	108	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	206	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,750	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,545
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,875
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	9
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	2,963	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	508
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	508	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	787
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,039	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,578
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	9,205
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	10,500	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	14,138	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,533	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,704	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	84,940	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,339	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	1910	9220	40007	002000	2,471	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	5,251
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	10,697	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	1,960
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	1908	9220	40007	002000	-	1,718
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,270	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	21,136	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	249,848	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	3,178
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	149,684
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	109,959
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	8,480
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	9,748
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,970	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	33,003
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	27,698
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	6
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	41,163
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	30,625
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	19,523
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,355	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,261
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	17,828
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,374	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	13,374
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	52,152	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	43,522
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	8,905
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	20,337	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	4,477
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	19,223	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	30,078	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	59
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	8,385
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33,865	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	47,474
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	62,722	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,565	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	15,269	-
MAY-15	6/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	13,328
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13826	002000	77,532	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13861	012000	6,236	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21012	012000	-	35,370
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21054	002000	-	3,969
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21078	002000	-	3,803
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1214	9030	01000	012000	15,097	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1106	9200	01000	002000	15,465	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1108	9200	01000	002000	14,657	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1126	9200	01000	002000	13,628	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1129	9200	01000	002000	13,733	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1159	9200	01000	002000	9,150	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1167	9200	01006	002000	1,379	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1215	9200	01000	012000	11,898	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	187	187
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13626	002000	216	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	134,773
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	4081	40007	002000	-	7,716
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21028	012000	28,363	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,540	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,809	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	05010	002000	52	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	07499	002000	177	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05411	002000	1,308	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05413	002000	346	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9230	06111	012000	2,031	-
AUG-15	8/15/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	-	2,285,801
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,378	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	04040	002000	331	-
AUG-15	8/24/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	12,272,597	172,850
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	5,393
AUG-15	8/6/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	183,815	33,234
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25104	002000	116	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27204	002000	435,993	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	4265	05411	002000	17	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1838	9210	04212	002000	3,820	-
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	07590	012000	186	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	190	190
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1201	4081	01214	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1229	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1414	4081	01214	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1126	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1128	4081	01214	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1141	4081	01214	002000	-	1
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1108	9210	05377	002000	-	433
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1110	9210	05364	002000	-	76
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1112	9210	05411	002000	-	32
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1118	9210	05364	002000	-	576
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1132	9210	05364	002000	-	168
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1137	9210	05376	002000	-	385
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1145	9210	05364	002000	-	64
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1154	9210	05420	002000	-	140
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1156	9210	05364	012000	-	1,819
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1164	9210	05377	002000	216	468
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9210	05377	012000	-	216
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1228	9210	06111	012000	-	2,367
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1405	9210	05411	002000	-	12
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1414	9210	05364	002000	-	895
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1839	9210	05364	002000	-	144
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05424	002000	4,785	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05414	002000	340	-
OCT-14	10/22/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,425,611	1,425,611
OCT-14	10/22/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	2,500,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	2,075	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04590	002000	2,018	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	07590	002000	469	32
MAY-15	5/28/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	103,432
JUL-15	8/4/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21053	012000	-	51,976
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	908	34,901
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9010	05411	012000	39	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05413	012000	1,395	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05413	002000	232	-
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	24,035	-
JUL-15	8/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	137,255	2,068
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	52	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	06111	012000	260	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	154	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	4265	05411	002000	39	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1129	9210	05424	002000	27	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1145	9210	05415	002000	257	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1167	9210	05411	002000	3	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05414	002000	158	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	05411	002000	191	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05413	002000	403	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	02001	002000	7,198	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9310	06111	002000	18	-
AUG-15	8/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	17,759	17,759
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	1,436
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	1,432	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	44,918	48,716
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for Tex ATO"08-JAN-15 15:41:21	010	1209	9220	40001	002000	9,321	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05414	002000	559	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05413	002000	322	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05411	002000	4	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05414	002000	140	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	26,000	-
AUG-15	8/12/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	1
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,592,321	25,793
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	28,224	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1101	4265	05411	002000	24	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05411	012000	249	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05413	002000	680	-
AUG-15	8/25/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	4,549	64,066
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05414	002000	854	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9030	05413	012000	420	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9030	04130	012000	6,667	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05411	012000	34	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9210	05413	012000	428	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9230	06111	012000	3,463	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9260	07421	012000	3,609	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9260	07421	002000	5,300	-
AUG-15	8/26/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	1,103	1,570,269
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	24,720	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	17,998	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	109,278	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	4,229	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	41,331	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	18,158	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1836	4081	01214	002000	-	47
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1118	4081	01214	002000	-	71
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1132	4081	01214	002000	-	63
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1159	4081	01214	002000	-	47
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1505	4081	01214	002000	-	25
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	24,990	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	13,084	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	24,506
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	5,487
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,440	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,885	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,077	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	160	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	60
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	83	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	5,900
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	12,875
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	47,046
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,316	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	-	415
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	19,138

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	6,389	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	39,134	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	6,371
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	12,394	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	169
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,699
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,222	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	65
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	4,612
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	22,089	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	1835	9220	40002	002000	-	18,603
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,406
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,676
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,714
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,687
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,233	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,685	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,646
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	122
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,741
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	3,877
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,026	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	19,152
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	110,673	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	1227	9220	40003	012000	-	36,923
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	14,443
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,647	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	75,980
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	30,184	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	150
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	25,375	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,527
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,062	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,368
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,765	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,627
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,559
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	124,108	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,792
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	8,058
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,792	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,985	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,463	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,620	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	152,845
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	82
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,471	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	154,616	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	575
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	54,221	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	44	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,992	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	10,348	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	50,610	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	6,515
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,600
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,107	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	1130	9220	40007	002000	-	70
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	2,749
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	11,815
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	0
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	48	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,337	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,052	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	14,065	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,938	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	136
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	97,792	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	181,120
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	19,885	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	60
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,761	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,224	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,222	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	62
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	31,117	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	103	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	103
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	1838	9220	40007	002000	-	142

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	4,349	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	49
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	124
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	918	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	14	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	540	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,788
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	91	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	28,396
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,865	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	7,586
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,783	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	13,545
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	251
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,753	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	13,437
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	62,235	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	16,133
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	156	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,338	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,814	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	23,498
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,030	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,992	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,538	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,225	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,271	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	1,704
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	29,092
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	10,167	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	7,227
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	4,811
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	275
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	1905	9220	40007	002000	-	258
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	25,654	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,495	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	27,132
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	53,708
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	38,305	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	1215	9220	40002	012000	-	37,226
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,922	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,548	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	63,824	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	13,370
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	13,174
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	13,174	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	9,678
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,655	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	10,870	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,595	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,970	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	16,545
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	0000	1460	00000	002000	1,888	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	53	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,510	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,584
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	10,333
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	2,757	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,500	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for W Tex ATO	010	1837	9220	40001	002000	-	6,257
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,122	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	21,384	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,207
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,940
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	38	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	725	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,420	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	61
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	102
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	9,460
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,954	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,169	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,752	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,495
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	38,810
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	357	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	18,172
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	97	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,497	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,942	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	52
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,179	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	1504	9220	40008	002000	-	34,775
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,241	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	86	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	139	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	5,298
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,096	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	12,659
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	58,692	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	57,030
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	9,781
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	170
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	498
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	623	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,141
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,141	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	1150	9220	40002	002000	-	5,246
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	10,469
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	254
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,781	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,931
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,956	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,500
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27710	002000	558,542	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05413	012000	251	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	07495	002000	10,149	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05420	012000	550	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1901	9210	05419	002000	395	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
JUL-15	7/20/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	6,072,842
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	3,171	-
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	012000	9,545	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24607	002000	250,000	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	07590	002000	320	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1119	9210	05111	002000	100	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05413	002000	51	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1105	9230	06111	002000	3,562	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,423	8,423
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1118	9210	04040	002000	15	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1164	9210	04201	002000	21	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1164	9210	05316	002000	38	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05111	002000	2	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05424	002000	315	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1137	9310	05010	002000	13	-
MAY-15	6/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	250,430
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for WKGS ATO"08-JAN-15 15:36:15	010	1137	9220	40007	002000	1,375	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,513,180	4,471,697
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,094,688	70
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05415	002000	250	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	04582	012000	47	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	47	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9230	06111	012000	1,737	-
AUG-15	8/5/2015	Spreadsheet	Accrual	Reverses "010-102-1a Accrual USD"05-AUG-15 12:00:16	010	0000	1460	00000	002000	-	230,583
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,139	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	713	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1837	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	9	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	4,944	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	847	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1106	4081	01213	002000	1,067	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	854	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	6,247	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	485	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	7	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	1	-
JUL-15	8/5/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	517
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	10,784	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	12,999	-
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,479,464	15,230
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	272	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	190

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	8
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	9	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	114
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	1,983
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	67
FEB-15	3/3/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
AUG-15	9/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1340	10807	002000	1,738	9,373
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,958,652	5,525,098
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	002000	309	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05413	002000	467	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	66	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	9210	05411	002000	319	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9230	06111	002000	221	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9320	04201	002000	4,500	-
MAR-15	3/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,740,221
APR-15	4/15/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	1,760	542
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	20	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,887	-
OCT-14	10/29/2014	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	30,500	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	20,909	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07460	002000	4,916	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1117	9260	07458	002000	5,741	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,507	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1229	9260	07458	002000	17,531	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07458	002000	20,052	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07460	002000	1,401	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1117	9260	07458	002000	-	5,741
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1123	9260	07458	002000	-	5,043
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1228	9260	07458	012000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1229	9260	07460	002000	-	2,888
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1826	9260	07463	002000	-	695
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,284	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,831	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	192,088	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,400	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,339	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	9,888
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,755
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	1209	9220	40002	002000	-	5,168
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	7,717
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,324	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,728	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	11,740
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,119	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,957
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	220	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	10,519
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,519	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	5,070
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	1508	9220	40009	002000	-	7,459
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	118,757
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	13,837
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,800
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,098	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	74	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	61
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	1505	9220	40009	002000	-	1,249
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,205	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	194	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,211	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	104
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,479	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,577	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	112	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	7,694
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	37,632
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	5,805
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	1106	9220	40007	002000	-	1,755
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	30,211
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	27,977
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,459	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	2	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	38
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	2	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	47,551	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,163

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	427	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,132	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	17
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	2,950	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,770	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,646	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	19,171	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	25,713
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,919	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	263	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	175	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	9,296
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	114,745	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	114,745
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	38,682	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,653	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,478	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	19,956
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	29,977
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	100
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	93	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	1,692
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	-	3,172
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	161,550	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	55,351
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,991	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	38	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	98	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,117
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,919	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,072
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,533
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	1,303
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	3,755	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	112,908
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	79,056	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	15,281
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,393
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,125	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	78	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	60
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	113
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	30,368
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	30,368	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,330
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,062	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	49	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	16,966
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	12,393	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	18,960
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,386	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,739
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,647	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,090	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	1120	9220	40008	002000	-	28,773
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	124
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	81,692	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	12,279
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	1837	9220	40004	002000	-	9,169
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,545
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	23,968
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,581	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	12,350
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	123,692
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	62,115	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04111	002000	20,875	-
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	175	-
OCT-14	10/2/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"02-OCT-14 00:00:28	010	0000	2320	21048	002000	148,021	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	1840	13826	012000	35	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13826	012000	27,016	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21020	012000	-	470
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21052	002000	-	3,275
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21170	002000	-	653
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,300	14,300
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1213	9010	01000	012000	9,952	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1215	9030	01000	012000	113,833	342
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1107	9200	01000	002000	16,507	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1117	9200	01000	002000	5,542	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1123	9200	01000	002000	9,186	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1167	9200	01006	002000	115	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1501	9200	01000	002000	97,997	40
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05413	002000	1,603	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1161	9210	05010	002000	485	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,363	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	18,491	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9320	04201	002000	414	-
MAR-15	3/25/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	16,615	2,329,745
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05411	012000	501	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1829	9210	07499	002000	31	-
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	166,293	8,915,866
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,631,953	849,355
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,529,852	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	88,733	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	809,934	37,374
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	8,175	8,175
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1430	11346	002000	-	539
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	34	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	4265	05411	002000	89	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	376	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05310	002000	528	-
SEP-15	9/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	17,726	17,726
SEP-15	9/21/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	1430	10999	002000	30,162	-
SEP-15	9/21/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	30,051
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,179	1,179
SEP-15	9/23/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
SEP-15	9/23/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	1903	9210	07590	002000	-	891
OCT-14	10/2/2014	Use_Tax	Tax	Tax USD	010	1407	9310	06111	002000	212	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	825	62,956
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,883,435	2,823,759
OCT-14	10/28/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	902,696	902,696
MAY-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-03 Accrual USD"07-MAY-15 12:00:40	010	0000	1430	13867	002000	6,158,957	-
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21000	002000	1,804,527	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	012000	1,988	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	592,527
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	527	541
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	5	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05111	002000	66	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,805	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	100	-
JUN-15	6/16/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	-	56,126
JUN-15	6/16/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	14,740
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05413	002000	25	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05415	012000	-	909
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,397	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	04581	002000	215	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9260	07421	012000	277	-
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,905	3,072
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,508	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05010	002000	22	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05414	002000	418	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05111	002000	22	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05419	002000	15	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
JUL-15	8/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	315	23,804
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	9,834
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,599,098	33,415
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	350	350
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,568	21,568
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21018	002000	-	21,435
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,253	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	1,855	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05421	002000	520	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	9210	05411	002000	76	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05414	002000	181	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13650	002000	9	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	0	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	18	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	299	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	29,829	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	002000	-	81,795
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	932	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	105,389
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1110	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1135	4081	01215	002000	-	13
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1121	4081	01215	002000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	0000	2360	25107	012000	246	-
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	1,137	-
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1460	00000	002000	2,100	3,433,888
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	220	-
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	23,996	23,996
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,123	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,467
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,150	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	19,960	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	3,899
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,719	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	3,195
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,479	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,532
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,749
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,219	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,045	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,610	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	234	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	4,864	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,394	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	21,839	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	59,781	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	5,196
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,358	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	860
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	271	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	406
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	27,897	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	16,778
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	298,493	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	46,997	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	12,415
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,153	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	12,407
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,407	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	676	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	99
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,200	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	185
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,446	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,444	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,116	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	108
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,769	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,571	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	132	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,735	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,597	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,007
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,876	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	24,975	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,715	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	27,578
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,578	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,387	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,836	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	266	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	12,649
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	1403	9220	40007	002000	132	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	132
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,824	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,874
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,748	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,321	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	147,118	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	9,460
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,832
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	293	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	13,496
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	13,496	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	131	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,507	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	6,988
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	1132	9220	40007	002000	-	52
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	-	525
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,989
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,374
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,848	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	17,130
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	1,863
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	7,142
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	5,247
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	79
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	1,268,991
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	757
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	32,886	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	45,645	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	65,295	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,451
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	74
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	59	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	11,663
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	45,102
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	32,944	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	41,748
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,165	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,828	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,568	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	13
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	8,891
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	8,891	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	32,464
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,167	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,512
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,512	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	251	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	29
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	1839	9220	40002	002000	-	1,032
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,251	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	21,638
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	4,226
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,935	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,596	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	526	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,059	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	5,604
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	18,302
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,048
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	50
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	673	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	196
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	21,308
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	6,980	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	762
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4320	40002	002000	31	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4310	40002	002000	-	1,216
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,361
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,980	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,693,392
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13826	012000	25,077	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13861	012000	6,020	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21018	012000	-	1,158
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21020	002000	-	5,550
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21033	012000	-	25,077
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21178	002000	-	3,461
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1214	9010	01000	012000	4,090	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1112	9200	01000	002000	3,942	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1119	9200	01000	002000	20,270	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1125	9200	01000	002000	30,749	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1133	9200	01000	002000	27,465	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1164	9200	01000	002000	25,168	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05331	012000	12,926	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05424	002000	122	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2820	28201	012000	623,266	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4101	30201	012000	-	546,468
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,402,805

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	410	514
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	15,303	15,303
SEP-15	9/24/2015	Spreadsheet	Accrual	030-002 Accrual USD	010	0000	2320	24612	002000	728,676	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05411	002000	44	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9320	05413	002000	10	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1831	9320	04201	002000	286	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13823	002000	72,251	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,177,138	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05412	002000	6	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05413	002000	465	-
AUG-15	8/17/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	104,077,254	906,309
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	15,340
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20104	002000	6,478	2,364
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	4270	30937	002000	185,071	139,545
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	62	72,029
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	99,244
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	374,211
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	70,972
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	55,265	5,331,747
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1167	4265	05411	002000	36	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,942	89,269
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05010	002000	13	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05377	002000	32	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	9210	05377	002000	32	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	193	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1953	9210	05010	002000	255	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,500	5,500
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	12148	002000	95,044	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	21,325	4,351
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30175	002000	17,766	4,278
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TEX ATO"10-NOV-14 17:20:36	010	1214	9220	40001	012000	7,207	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	444
JUN-15	6/7/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	222	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,280,925	13,978
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24612	002000	8,851	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	23	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05310	012000	10,446	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9230	06111	002000	8,063	-
AUG-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	4,713
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,903,621
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	2360	25102	002000	198	535
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	1,118	1
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2360	25123	002000	-	1,412,923
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1430	11347	012000	-	304
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13811	002000	659	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13812	012000	5,749	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21016	002000	-	6,876
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21052	012000	-	2,477
APR-15	4/20/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,105,352	2,105,352
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21306	002000	-	19,233
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,194	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	24,000,000	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21052	012000	4,986	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05414	002000	74	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9210	05364	002000	231	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	348	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,467	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	06111	002000	4,517	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05364	002000	86	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1833	9210	05414	002000	598	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1503	4264	01000	002000	1,152	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1128	9030	01000	002000	1,685	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1134	9200	01000	002000	49,571	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1135	9200	01001	002000	8,619	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1161	9200	01000	002000	13,558	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1164	9200	01001	002000	312	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1838	9200	01000	002000	21,359	-
APR-15	4/27/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	69,114	616,329
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1407	4081	01215	002000	-	5
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1225	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1126	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1159	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1129	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1826	4081	01215	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	0000	2360	25107	002000	289	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	0000	2360	25107	012000	250	-
SEP-15	9/15/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	7,914,344
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,190,583	13,834
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	4265	05411	012000	10	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	853	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05413	002000	438	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05411	012000	1,728	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	7,630	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05331	002000	27	-
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	229,708	982,494
AUG-15	8/20/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	70,612	102,131
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	364
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	976
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	65	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	1,648
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	171
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	934	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	10,871
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	31,031	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	120
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	10,453	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	18,877	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	3,254
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	-	13
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	0
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	9,935
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	12,188
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	0000	1460	00000	002000	34,022	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	11,158
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,342	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	27,165	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	58,106
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	356	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	612	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs-A Gathrng ATO	010	1463	9220	40007	002000	-	55
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,722	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	28,715	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,713
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	7,270	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	830	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	2,624	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	88
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	284	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,860
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,860	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,416	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	59	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	264	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,646	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,846	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	298	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	28,469	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	39,909	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	13,666	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	133	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	8,187
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	447,587
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,285	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	453
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	14,203	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,845
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,077	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	31	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	480
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	68,405
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	13,070
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,251	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	9,378
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	24,479
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	178	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,735	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,427	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	103,605	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	6,690	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	27,144
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,855	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	46,979	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,045	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	3,380

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,876
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,409	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,970	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	538,659
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	13,058	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	268,741
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	34,501	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,509
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	6,509	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,279
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	9,796	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	1123	9220	40004	002000	-	5,445
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	7,291	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	1901	9220	40001	002000	-	2,149
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,990	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	438	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	2,789
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	6,477
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,286	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	31,537
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	22,847	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,902	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,367	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	99
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	5,105
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	3,508
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	34,396	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,227	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	5,657	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,638
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	12,106
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,106	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
AUG-15	8/21/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	463,333
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for Tex ATO"10-NOV-14 17:24:37	010	1134	9220	40001	002000	17,117	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05010	002000	-	72
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	07499	002000	5,151	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1460	00000	002000	3,398	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2360	25102	012000	-	101
SEP-15	9/14/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	487,960	66
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,248	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05414	002000	1,063	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1126	9210	05111	002000	127	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	07499	002000	156	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	05413	002000	276	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1135	9210	06111	002000	957	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05377	012000	59	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05420	002000	202	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05377	002000	61	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05111	002000	19	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9310	06111	002000	27	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:25:00	010	1405	9220	40010	002000	25,042	-
AUG-15	9/8/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	1,990	169
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	18,888	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1630	01000	002000	10,365	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	1840	13861	002000	18,340	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2360	25102	002000	-	128,145
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1901	9010	01000	012000	66,038	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1133	9200	01000	002000	27,609	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1135	9200	01000	002000	71,288	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1145	9200	01000	002000	9,863	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1161	9200	01000	002000	13,563	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1167	9200	01001	002000	18,818	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1405	9200	01000	002000	37,903	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1836	9200	01000	002000	9,245	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	35
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	572	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	866
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	2,596	65,585
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	3,123
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1839	9200	01012	002000	-	370
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:26:51	010	1501	9220	40010	002000	60,347	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1630	01000	002000	9,370	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13826	012000	24,627	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21018	012000	-	1,214
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21033	012000	-	24,627
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21053	012000	-	6,981
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2410	27206	002000	-	51
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	66	16,724
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1120	9200	01000	002000	24,072	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1137	9200	01000	002000	95,035	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1155	9200	01001	002000	670	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1165	9200	01000	002000	63,404	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	4265	05412	002000	270	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9210	05111	002000	13	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	07499	012000	639	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	04582	002000	844	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	116	133
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9320	04212	002000	150	-
AUG-15	8/28/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	25,797	939,913
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	002000	3,326	25
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,098	1,098
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1630	09278	002000	-	2,364
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21012	002000	172,483	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05413	002000	1,070	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05414	002000	386	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,761	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,461	-
JUN-15	6/12/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	1,192,048
JUN-15	6/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01009	012000	-	401
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	24	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13828	002000	321	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05411	002000	1,784	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1145	9210	05415	002000	645	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05411	002000	227	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04212	012000	119	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05411	012000	26	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	06111	012000	599	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	07499	012000	42	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	05010	002000	7	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	05310	002000	519	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05310	002000	519	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05411	002000	148	-
JUN-15	6/22/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	5,578	3,149,088
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	21
JUN-15	6/22/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	46,457	25
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	8740	03002	002000	166	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,803,020
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05411	002000	28	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05411	012000	129	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05420	002000	10,632	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05411	002000	109	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9260	07421	012000	2,782	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	010	0000	2360	26503	002000	715,188	31,805
SEP-15	9/26/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	06111	002000	1,634	0
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	125	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	664	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	489	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	141	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,214	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,247	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1833	9260	01251	002000	1,424	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,933	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,970	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,509	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1405	9260	01251	002000	15,396	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	164	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	820	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	107	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,636	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	80	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,381	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	66	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	69	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1214	9260	01269	012000	376	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	-	2
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	496	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	50	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	76	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	27	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1131	9260	01260	002000	10	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	66	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	8,694	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	694	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,396	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,363	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,497	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,138	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,867	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	944	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,684	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	844
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,532	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,413	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	391	-
SEP-15	9/16/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	34,038	1,610
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for MS ATO"08-JAN-15 15:31:32	010	1158	9220	40009	012000	14,112	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for MS ATO"08-JAN-15 15:30:52	010	1904	9220	40009	002000	79,943	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	4265	05411	002000	11	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	07499	012000	62	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	30743	012000	25	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	06111	002000	675	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05414	002000	600	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	07499	012000	1,015	94
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	03004	002000	93	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	202
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9302	04126	002000	5,873	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1159	9210	05424	002000	2,267	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	4,535	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,948	10,948
JUN-15	6/23/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	243	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
JUN-15	6/24/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	26,950	1,214,068
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	22,105	22,105
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	4265	05411	002000	75	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	4265	05411	002000	4	-
APR-15	4/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1080	04882	002000	116	107
APR-15	4/30/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	45,189	45,189
MAY-15	5/1/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	1,406,824
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1507	4264	07458	002000	14,149	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07463	002000	504	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07463	002000	1,460	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1838	9260	07458	002000	9,133	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1119	9210	05010	002000	11	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05413	002000	1,059	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05421	002000	26	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1141	9210	05411	002000	75	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1145	9210	05414	002000	122	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	9210	07499	002000	189	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	335	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1116	9210	05364	002000	-	73
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1164	9210	05376	002000	-	167
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1401	9210	05377	002000	-	325
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1415	9210	05364	002000	-	132
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1829	9210	05010	002000	-	85
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9310	04582	012000	-	96
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	354,001	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	54	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,194	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05414	012000	741	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	16,625	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	982
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	2,428	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05310	012000	81	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05111	012000	25	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	219	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9302	07590	002000	119	-
FEB-15	2/13/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	7,022,838	3,901,816
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	45,696	45,696
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	183,625	259,265
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	91,081	91,081
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,414,484	142
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1106	9210	05364	002000	157	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	05364	002000	74	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05364	002000	890	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	05377	012000	990	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1213	9210	05364	012000	292	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1214	9210	05364	012000	514	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05376	002000	43	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1823	9210	05364	002000	135	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1832	9210	05364	002000	61	-
MAY-15	5/6/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,514,984	2,514,984
FEB-15	2/6/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	457	1,472,875
JUN-15	6/28/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	99	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2420	27351	012000	78,442	-
JUN-15	6/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	-	174
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1214	9010	05414	012000	1,254	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9030	05411	012000	18	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	128	128
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	120	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1145	9210	05414	002000	343	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05411	002000	95	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05413	002000	632	-
SEP-15	9/27/2015	Spreadsheet	Miscellaneous	Reverses "030-012 Miscellaneous USD"27-SEP-2015 09:40:14	010	0000	2420	27386	002000	-	891
SEP-15	9/27/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	314	414,090
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	113,478	29,474,461
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	05413	002000	225	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05111	002000	100	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04120	002000	15,830	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1310	10515	002000	6,647	2,319,549
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05331	002000	-	1,229
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for WKGS ATO"10-NOV-14 17:17:02	010	0000	1460	00000	002000	-	64
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for MS ATO"10-NOV-14 17:19:22	010	0000	1460	00000	002000	-	6,266
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:04	010	1126	9220	40002	002000	3,371	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:38	010	1225	9220	40001	002000	2,684	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:38	010	0000	1460	00000	002000	-	2,684
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:05	010	1901	9220	40002	002000	1,203	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	1840	13823	002000	56	28
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9210	06111	002000	6,816	505
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	3,135	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	06111	012000	1,644	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1408	9210	05420	002000	15	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	05424	002000	137	137
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1502	9302	04125	002000	33	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	1460	00000	002000	14,456,387	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1107	4081	01215	002000	-	19
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1164	4081	01215	002000	-	34
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1403	4081	01215	002000	-	30
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1405	4081	01215	002000	-	47
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1121	4081	01215	002000	-	24
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1501	4081	01215	002000	-	105
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	170	170
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	33,321	-
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	1,120
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	5,101	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,475	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	235	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,455	-
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	5,055
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	312
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	21
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	2	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,590	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,860,444	110,528
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21018	012000	10,024	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05414	002000	3,576	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1121	9210	05413	002000	326	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05316	002000	66	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05010	002000	5	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	03004	012000	20	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	864	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9320	04212	002000	1,014	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21028	002000	344	35,741
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21045	012000	-	2,570
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21178	012000	-	575
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2410	27206	002000	-	53
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1106	9200	01000	002000	15,465	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1123	9200	01000	002000	9,186	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1134	9200	01000	002000	50,647	680
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1225	9200	01000	002000	6,275	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1828	9200	01000	002000	4,025	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,427	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	286
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	187	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	-	5,982
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07458	002000	24,005	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	22,446
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1108	9260	07460	002000	1,363	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,176	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	3,748	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	938	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	342	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07463	002000	426	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	413
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	100,914	11,754,357
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25102	002000	15	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27204	002000	15	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	213	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05411	002000	2,207	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1408	4081	01214	002000	-	9
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1504	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1159	4081	01214	002000	-	3
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1403	4081	01214	002000	-	8
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1501	4081	01214	002000	-	27
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1141	4081	01214	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1129	4081	01214	002000	-	3
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	1,259	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05413	002000	402	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05414	002000	228	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05413	002000	170	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05411	002000	39	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1504	9302	05413	002000	35	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	79	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	0000	1860	14133	002000	0	-
AUG-15	9/2/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	1908	9260	07488	002000	-	58,550
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1107	4081	01213	002000	-	1,139
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1838	4081	01213	002000	-	1,474
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1901	4081	01213	002000	-	318
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1135	4081	01215	002000	-	11
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	0000	2360	25107	012000	212	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	4265	05411	002000	78	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13810	002000	329,422	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2410	27201	012000	0	0
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	1840	13812	002000	2	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21052	012000	-	8
NOV-14	12/2/2014	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	865
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	3,963	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	609	2,736
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,971	6,971
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	3,771	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	33,067	-
MAY-15	5/22/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	4,625	1,165,896
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	19,597,251	1,309
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13828	002000	30,540	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24644	002000	3,809	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05010	012000	741	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05411	012000	3,669	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	05411	002000	280	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9320	04201	012000	108	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,325,433	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1229	4265	05411	002000	37	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05412	002000	56	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	04582	012000	5,222	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	20
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	59
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	9
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	249
MAY-15	5/27/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,315,118	2,315,118
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	26	62
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	4,462	1,897
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	107,867	70,380,937

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21170	012000	1,253	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05411	002000	9	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	504	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	4265	07590	002000	167	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	04040	002000	267	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	07495	002000	19	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05111	002000	280	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05377	012000	44	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9260	07447	002000	375	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9320	04212	012000	1,014	-
APR-15	4/29/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	447	-
APR-15	4/27/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	5,736	548,611
APR-15	4/29/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	500	305,464
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
JUL-15	7/18/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	13,830	2,707
JUL-15	7/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	258	13,960
JUL-15	7/23/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	758	758
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	22	44
JUL-15	8/1/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	204,407
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	152,646	39,677,191
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	36,207	36,207
APR-15	4/16/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	526,807	39,641
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05411	002000	88	-
APR-15	4/17/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,892
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25107	002000	480	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27204	002000	379,731	3,009
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1106	9210	05010	002000	50	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	07499	002000	2,770	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	07499	002000	783	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	2320	21050	002000	-	72,240
APR-15	4/22/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1310	10518	002000	18,444	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	14,886	-
APR-15	4/23/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	1,365	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	150	150
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	396	120,994
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	667,922	611,061
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	10,211	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	7,759	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	45,791	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	2,359	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	571	945
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05420	002000	11,295	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	5,828	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	815	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	465	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	352	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,053	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1135	4081	01214	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	0	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	152
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	497	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1214	9260	01263	012000	284	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	368	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	347	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,211	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	2,428	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,395	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	109	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	12	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	142	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	357	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1833	9260	01266	002000	41	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	219	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	73	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1840	13606	002000	-	174
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1117	9260	01269	002000	93	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1121	9260	01269	002000	381	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	72	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1403	9260	01269	002000	487	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	79	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1150	9260	01260	002000	31	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	53	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,110	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	196	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1822	9260	01260	002000	16	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,817	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	931	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,096	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	12,693	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,533	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	4,273	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,664	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	1,070	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	3,168	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,114	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	634	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,049	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,420	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	5,712	-
AUG-15	8/11/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040b Benefits/ Tax Load USD"11-AUG-15 00:00:38	010	1903	9200	04863	002000	3,867,759	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	225,000	225,000
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Mid S ATO"10-NOV-14 17:16:21	010	0000	1460	00000	002000	-	7,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing for Mid-Tex ATO"10-NOV-14 17:16:53	010	1827	9220	40008	002000	27,651	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	1
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	13	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	1	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,331	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07458	002000	7,234	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,460	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	33,790	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	6,908	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1508	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1822	9260	07458	002000	367	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07463	002000	673	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	871	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	04201	002000	5,910	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05424	002000	3,494	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1120	9230	06111	002000	980	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,106	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,341	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,795	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	4,119	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,753	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1123	4081	01212	002000	14	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	121	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	38	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	47	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1408	4081	01211	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	39	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	8	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	5,312
JUL-15	8/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,406,153	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1150	4081	01212	002000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	14	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	6	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	18	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	45	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	8,741	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1913	4081	01210	002000	4,309	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	4,263	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,853	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	3,790	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1101	4081	01211	002000	4	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	4	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21018	002000	-	7,478
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21028	002000	233	36,406
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21052	002000	-	3,433
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21054	012000	-	423
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25107	012000	-	1,008
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1228	9030	01000	012000	276,852	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1110	9200	01000	002000	3,844	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1130	9200	01000	002000	24,763	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1839	9200	01000	002000	8,219	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,226	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	359
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	25
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	324	324
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	176	176
MAY-15	5/15/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	124,337	25,589
MAY-15	5/15/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	1430	10999	002000	2,110	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	62,451
NOV-14	12/4/2014	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	62,451	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1135	9210	06111	002000	-	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1164	9210	04201	002000	-	23,852
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for WKGS ATO"10-NOV-14 17:23:57	010	0000	1460	00000	002000	-	34
NOV-14	12/4/2014	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	57,000
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,250	6,250
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,117,101
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,992
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4210	40008	002000	6	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4310	40004	002000	-	1,715
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	14,611
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	31
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	3,406
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	42
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	47
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,135
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4280	40002	002000	-	1,112
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	328	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,470	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,525	-
MAY-15	5/7/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	1,354,347
MAY-15	5/7/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	15,000,000
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1145	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	31	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1224	4081	01211	012000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1215	4081	01211	012000	18	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	6,990	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,853	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	170,594
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	42,935	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	2320	24644	002000	158	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	136	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05419	012000	89	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	04044	002000	1,100	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02005	002000	228	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1401	9210	04040	002000	210	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	298	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	525	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for AEM ATO"08-JAN-15 15:36:24	010	0000	1460	00000	002000	-	442
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:44	010	0000	1460	00000	002000	-	19,803
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for AEM ATO"08-JAN-15 15:38:09	010	1502	9220	40007	002000	561	-
JUN-15	7/7/2015	Spreadsheet	Accrual	Reverses "010-100 Accrual USD"07-JUL-15 15:12:15	010	0000	1650	13128	002000	100,000	-
JUN-15	6/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-JUN-15 00:00:32	010	0000	1310	10400	002000	-	1,305,542

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,000	1,000
JUN-15	6/23/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	4265	07590	002000	-	0
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	10,498	25,850
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,938	4,938
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27201	002000	1,331	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05414	002000	601	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9210	05411	012000	214	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	05331	002000	1,314	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9230	06111	002000	199	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	12,230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:09	010	1505	9220	40004	002000	2,101	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs Mid TX ATO"08-JAN-15 15:40:02	010	1135	9220	40008	002000	259,820	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid TX ATO"08-JAN-15 15:39:39	010	0000	1460	00000	002000	-	21,845
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1827	4081	01215	002000	-	138
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1224	4081	01215	012000	-	491
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1131	4081	01215	002000	-	46
MAY-15	5/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,227	2,227
MAY-15	5/19/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	2320	21001	002000	-	851
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1901	8700	05419	002000	9,216	-
AUG-15	8/23/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	192,708	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21000	012000	295,997	807,165
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21018	012000	-	1,527
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21053	002000	-	15,182
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21078	012000	-	5,172
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21170	012000	-	380
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21178	002000	-	4,657
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21178	012000	-	767
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	012000	-	0
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	5,428	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	23,199
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	23,199	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	282
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4280	40003	002000	-	2,616
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1156	9200	01000	012000	79,610	2,022
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4265	40009	002000	63	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	188
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4264	40004	002000	-	75
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	36	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	66	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	1460	00000	002000	909,095	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1116	9200	01008	002000	-	5,552
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1126	9200	01008	002000	-	11,223
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1120	9200	01008	002000	-	13,071
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1135	9200	01008	002000	-	44,109
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1901	9200	01008	002000	-	3,592
JUL-15	7/19/2015	Spreadsheet	Adjustment	030-103 Adjustment USD	010	0000	1650	13022	002000	-	124,655
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	-	1,239
JUL-15	7/18/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	590,761	590,761
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9010	05414	012000	515	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05331	002000	161	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05414	002000	386	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	06111	002000	24	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	62
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21043	012000	-	47,450
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1107	9200	01000	002000	16,507	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1120	9200	01000	002000	18,678	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1129	9200	01000	002000	13,733	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1154	9200	01000	002000	58,572	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1156	9200	01001	012000	28,044	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1508	9200	01000	002000	15,781	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1913	9200	01000	002000	20,814	-
JUN-15	6/26/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	1,814	50
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05331	002000	27,396	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,000	4,000
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1227	9010	05411	012000	-	138
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1133	9210	05420	002000	-	730
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1144	9210	05411	002000	-	98
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9210	05413	012000	-	63
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1226	9210	05413	012000	-	746
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1414	9210	05411	002000	-	3,131
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1501	9302	05411	002000	-	213
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1119	9210	05111	002000	-	306
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Mid T ATO"08-JAN-15 15:41:32	010	0000	1460	00000	002000	-	18,937
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,065	1,065
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,726,310	6,272,716

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/11/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	16,131
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
MAY-15	6/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1827	9210	05010	002000	126	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,296,136	916,614
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	346,432	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1145	9260	07458	002000	2,390	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	836	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1650	13013	002000	10,000	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9030	05413	012000	50	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05411	002000	98	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	127	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05414	002000	158	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05413	002000	403	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1838	9210	04212	002000	30	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25123	002000	5,781	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05414	002000	1,152	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05310	012000	22,025	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05364	012000	12	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1420	9210	07499	002000	65	-
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	7,500	387,509
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05010	002000	46	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05310	012000	500	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1822	9210	05413	002000	509	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9230	06111	002000	1,270	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04590	002000	1,733	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9310	04582	002000	650	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05419	002000	38	-
SEP-15	9/10/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	61,464	169
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	4265	05411	012000	7	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05414	012000	118	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	209	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05414	012000	497	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05424	002000	8,040	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05414	002000	2,304	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	2,500	-
JUL-15	7/21/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	6,129,554
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1827	4081	01213	002000	-	684
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1837	4081	01213	002000	-	1,191
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1144	4081	01213	002000	-	1,267
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1501	4081	01213	002000	-	5,199
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1839	4081	01213	002000	-	416
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,729	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	4,414	-
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,326
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	344	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	-	144
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05427	002000	16,000	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07590	012000	1,749	-
JUL-15	7/28/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	1,988	-
MAR-15	4/21/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1460	00000	002000	-	99,882
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	754
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	5,754	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	10,260	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,000,000	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	307
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	2,324	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	6,904	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	36,113	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,582	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4270	40002	002000	-	99,690
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	3,127
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	55
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	3,284
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1838	9200	01008	002000	14,994	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21007	012000	7,121	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21170	002000	653	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	4265	05411	002000	109	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	9210	05411	002000	85	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	315	-
AUG-15	8/13/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	2,807,752	2,807,752
AUG-15	8/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	57,064	57,064
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	3,010	-
AUG-15	8/19/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	5,454,418	51,287
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,150	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	76	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05414	012000	371	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	271	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1110	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9210	05364	002000	153	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	05377	002000	325	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1126	9210	05364	002000	74	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05421	002000	3,595	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1145	9210	05364	002000	64	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,969	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	05377	002000	54	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1822	9210	05364	002000	219	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1823	9210	05364	002000	121	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05364	002000	635	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,514	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05364	002000	86	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1116	9210	05364	002000	73	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1123	9210	05364	002000	115	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05364	002000	2,180	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05364	002000	675	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05364	002000	154	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05364	002000	2,624	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05364	012000	2,711	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05364	012000	1,054	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04581	002000	2,175	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	05364	002000	338	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
FEB-15	2/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	3,186	19,379
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	9210	05413	002000	498	-
NOV-14	12/1/2014	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	270,628	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for TLGP ATO"08-JAN-15 15:33:46	010	1135	9220	40007	002000	1,288	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	19,477	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	77,226	70,521,076
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05413	012000	367	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05411	002000	195	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	06111	002000	500	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	05413	012000	72	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	424	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05414	002000	675	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05421	002000	1,690	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05364	002000	554	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	4265	05411	002000	47	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	39,903
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	218	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05316	002000	150	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	95	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21012	002000	162,300	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21054	002000	3,953	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,657	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	05411	012000	9	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05411	002000	909	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,305	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1110	4081	01213	002000	-	286
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1505	4081	01213	002000	-	367
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1228	4081	01213	012000	-	22,414
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1503	4081	01213	002000	-	997
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21178	012000	158	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	4265	05414	002000	327	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05413	002000	134	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05411	002000	108	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	302	-
MAY-15	5/18/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	-	884,907
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,896,312	3,951
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	-	22,246
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	26503	002000	-	2,500,000
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	05364	002000	100	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05364	002000	370	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1132	9210	05364	002000	179	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1161	9210	05364	002000	78	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9210	05376	002000	43	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05376	002000	70	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05364	002000	137	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1837	9210	05364	002000	536	-
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	208,659,373	240,828
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4310	30121	002000	77,240	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	4265	05413	002000	440	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1901	9210	05419	002000	1,097	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	178	178
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13811	002000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	11,804	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,731	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,151	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,579	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,295	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1161	4081	01210	002000	1,493	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	3,627
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	5,243
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	426	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1460	00000	002000	-	230,325
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	35,306	35,306
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,124	8,124
AUG-15	9/8/2015	Spreadsheet	Adjustment	030-400 Adjustment USD	010	1910	9200	04863	002000	-	3,860,672
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,930,789	6,913,760
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	555,512	1,528,503
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,738	22,738
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:21:00	010	1904	9220	40007	002000	786	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for Tex ATO"10-NOV-14 17:15:36	010	1165	9220	40001	002000	6	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for LA ATO"10-NOV-14 17:17:10	010	1116	9220	40003	002000	4,292	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,945	21,945
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	4	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	481	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1839	4081	01210	002000	764	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,622	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,047	775,626
MAY-15	6/2/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	06111	012000	908	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	378,744	1,239
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1630	01203	002000	1,526	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	7,348	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	982	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	924	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,830	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1401	9260	01257	002000	2,945	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,492	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,603	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	365	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	3,019	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	9,169	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	236	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	11,929	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,697	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	58,106	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	119
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	129	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	93	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	80	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	190	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	44	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	76	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	228	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,078	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	393	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	214	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	28	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	31	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	64	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	61	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,565	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	4,180	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	002000	820	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1117	9260	01202	002000	1,020	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	2,059	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,459	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	2,288	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	456	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,697,013

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	140,842
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,010	46,285
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	96,000,000	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	4265	05411	002000	159	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	4265	05411	012000	7	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	616	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1116	9210	05424	002000	29	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	359
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,114,134	913
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1215	9200	01008	012000	-	13,896
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1145	9200	01008	002000	-	10,152
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1825	9200	01008	002000	-	9,663
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1229	9200	01008	002000	-	7,985
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	338	338
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	-	1,800
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	1,913
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	1,261
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	4,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	4,426
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	77
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	352	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	719
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	2,736
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	1,979
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,048	-
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,401	17,733
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1835	4081	01213	002000	-	1,377
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1504	4081	01213	002000	-	282
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1837	4081	01213	002000	-	1,062
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for TXU ATO"10-NOV-14 17:25:49	010	0000	1460	00000	002000	-	71,332
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1507	4264	05413	002000	711	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	4265	05411	002000	16	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	105	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9310	04590	002000	3,037	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	1910	9220	40007	002000	2,593	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	482,255	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	1908	9220	40007	002000	396	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,531
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	441,429
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,188	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,531	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for WKG S ATO	010	0000	1460	00000	002000	-	3,457
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	1,801,109	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,248	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	424,782
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	38	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,383	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	149	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,191
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	27,720	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,665
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	5,758	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	6,669
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,669	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	3,156
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	4,160
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,403	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,054	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,194	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,171	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	22,313	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	20,485
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	59	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	15,139	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	19,653	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,831
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	55	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	1114	9220	40007	002000	-	106
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	79	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	1114	9220	40003	002000	-	4,987
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,223
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	1145	9220	40008	002000	-	16,064
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,416
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,956
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	135	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	1123	9220	40007	002000	-	72
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	14,894	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	32,328	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,065	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	82	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	57
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	86	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	2,687	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,490	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	167
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	89
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	89	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	52	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	78	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,681	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	73,214	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,639
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,639	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	130	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	98	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,500
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	0000	1460	00000	002000	11,650	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	42,781	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	15,846
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	77,501	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	-	13,291
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	10,522
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,609	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	11,290
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,470	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	20,231
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	122
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	21
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	7
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,650	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	8,638	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,489
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,091	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	5,326
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,594	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	65
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	5,980
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,710	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	43,933
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	23,785
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,261
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,142
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,342
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,997	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,257	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	119	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	1129	9220	40009	002000	-	4,560
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	6,393	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,131
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,379
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,100	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,673	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,869	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	261,992	-
DEC-14	1/7/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	2420	27351	012000	-	253,072
APR-15	5/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	4,318,165
APR-15	5/8/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10517	002000	391,184	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1129	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1823	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1101	9260	07460	002000	-	23,094
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,275	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,441	6,441
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05413	002000	139	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	4265	05411	002000	5	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05411	002000	4,869	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1121	9210	05411	002000	111	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9310	04590	012000	678	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9320	04212	002000	608	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21000	002000	-	3,072
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21018	002000	-	21,435
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	17
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	3,661,083	-
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	41,435
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,678,216	8,089
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,514	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	421
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	8
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	20,945	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	12,026
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	9,470	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1822	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1121	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1154	4081	01214	002000	-	5
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	11,355
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	124,015
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	18,976	-
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-087 Benefits/ Tax Load USD	010	0000	2110	10256	002000	46,018	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	002000	496	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01001	002000	0	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	860	860
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	4091	30201	002000	24,792,152	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	617	617
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21012	002000	165,465	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,293	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21178	012000	575	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27201	002000	195,978	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05331	012000	16	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	07590	012000	-	17
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 20-JUL-15	010	1212	9030	01000	012000	540	540
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	86,576	96,856
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	930	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,665	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13861	002000	18,445	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21016	012000	-	6,573
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21306	012000	-	8,107
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2360	25107	002000	-	120
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27201	012000	0	57,283
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1212	9030	01000	012000	413,367	1,221
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1126	9200	01000	002000	13,483	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1134	9200	01000	002000	49,706	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1145	9200	01000	002000	9,863	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1407	9200	01000	002000	22,605	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1504	9200	01000	002000	6,708	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1837	9200	01000	002000	26,093	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1913	9200	01000	002000	20,814	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1112	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1822	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1226	4081	01214	012000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1144	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1128	4081	01214	002000	-	3
AUG-15	8/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	0000	2320	24646	002000	-	28,738
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	07590	002000	28,662	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	124,957	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	82	3,286
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	07590	012000	33	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05414	002000	643	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05411	002000	175	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,483	1,483
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05411	002000	35	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05419	002000	49	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	-	12,510
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	600	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02001	002000	4,632	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	06121	002000	624	-
JUN-15	7/1/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	311,630	18,470
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1110	9310	04581	002000	663	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1126	9310	04581	002000	9,058	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1403	9310	04581	002000	6,355	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1164	9200	01000	002000	0	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13810	012000	51,661	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21045	002000	-	3,873
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21078	002000	-	3,681
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21078	012000	-	3,418
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1503	4264	01000	002000	1,152	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1212	9010	01000	012000	114,561	605
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1213	9010	01000	012000	9,952	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1131	9200	01000	002000	4,284	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1135	9200	01000	002000	76,159	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1137	9200	01001	002000	18,198	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1164	9200	01001	002000	407	254
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1171	9200	01000	002000	6,965	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1403	9200	01000	002000	22,483	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1822	9200	01000	002000	7,346	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1827	9200	01000	002000	12,909	73
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13812	012000	495	-
JUN-15	6/13/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,994	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21045	002000	-	3,911
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2410	27205	002000	-	2,980
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,000
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1212	9010	01000	012000	108,709	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1128	9030	01000	002000	1,685	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1227	9030	01000	012000	52,681	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1108	9200	01000	002000	14,657	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1114	9200	01000	002000	10,633	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1141	9200	01000	002000	18,882	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1154	9200	01000	002000	58,803	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1227	9200	01000	012000	9,764	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1401	9200	01000	002000	35,118	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1505	9200	01000	002000	4,937	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1828	9200	01000	002000	3,757	-
JUN-15	6/25/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	-	1,844,985
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1119	9210	05419	002000	-	22
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1141	9210	07499	002000	-	320
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1158	9210	05310	012000	-	3,805
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1407	9210	05414	002000	-	918
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1156	9230	06111	012000	-	40,295
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	366,216
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	1	60,176
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05411	012000	82	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9010	05413	012000	393	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05415	012000	240	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05411	002000	58	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05413	002000	233	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9302	06111	002000	10,830	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27201	002000	5,925	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27205	002000	831	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	4265	07499	002000	14	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	22	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	839	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,026	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1125	9310	04581	002000	10,193	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	3,306	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1164	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1838	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1839	4081	01214	002000	-	0
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	0000	2360	25104	012000	64	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	1915	9240	04069	002000	626	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,019,968	84,963,787
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1108	9200	01008	002000	-	7,328
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1119	9200	01008	002000	-	10,135
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1126	9200	01008	002000	-	6,951
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1503	4264	01008	002000	-	569
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1415	9200	01008	002000	-	3,457
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1504	9200	01008	002000	-	3,354
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1505	9200	01008	002000	-	2,250
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	61	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1110	4265	05411	002000	38	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	4265	05411	012000	326	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1838	9200	01008	002000	-	10,679
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1167	9200	01008	002000	-	9,590
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	312	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1123	9210	05010	002000	117	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1144	9210	05111	002000	149	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	07499	012000	4,281	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05411	012000	821	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05010	012000	125	-
AUG-15	9/3/2015	Spreadsheet	Amortization	312-048 Amortization USD	010	0000	4300	30128	002000	95,189	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	7,971	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	958	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	06111	002000	1,040	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9230	06111	002000	3,400	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9310	04590	012000	213	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	15,579,116	23,253,266
APR-15	4/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	144,811	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	47,024	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	1,703	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	2360	26503	002000	3,063,218	382,207
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	25
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	-	883
JUL-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JUL-15 12:00:26	010	0000	1840	13823	002000	-	148,763
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	41
OCT-14	10/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	392	12,041
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21020	002000	5,934	-
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	11,592
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,490	-
FEB-15	3/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	282,983
JUN-15	6/18/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	4,697	-
JUN-15	6/18/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	2320	21001	002000	-	4,697
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	8,707	15,723
JUN-15	6/30/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	100	181
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	359,247	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21000	002000	2,006	2,006
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21016	002000	-	6,653
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21028	012000	560	28,854
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21306	012000	-	8,101
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2410	27206	002000	-	53
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1167	9200	01000	002000	11,139	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1171	9200	01000	002000	6,965	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1227	9200	01000	012000	15,509	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1414	9200	01000	002000	26,926	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1836	9200	01000	002000	9,245	291
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1837	9200	01000	002000	24,894	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:20	010	0000	2320	21001	002000	2,140,339	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1121	9210	05411	002000	-	346
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1121	9210	05427	002000	-	999
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1156	9210	05411	012000	-	10
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1158	9210	05310	012000	-	1,097
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9210	05414	012000	-	539
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"21-APR-15 09:57:43	010	0000	1840	13841	012000	-	30,768
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1107	4081	01213	002000	-	1,473
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1201	4081	01213	002000	-	3,647
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1131	4081	01213	002000	-	394
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1505	4081	01213	002000	-	454
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1130	4081	01213	002000	-	2,278
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	367	367
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,316,725
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,424	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	10,000,000	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	186,175	32,628,958
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	8740	03002	012000	405	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8700	05413	002000	36	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,178	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	74	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05413	002000	1,903	-
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,266,908	272,588
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,463	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	05413	012000	20	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	305	-
SEP-15	9/17/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,062,382	1,062,382
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,400	3,400
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,282	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	17	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:41	010	1128	9220	40002	002000	13,567	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for LA ATO"08-JAN-15 15:40:09	010	1201	9220	40003	002000	22,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs MS ATO"08-JAN-15 15:43:10	010	0000	1460	00000	002000	-	21,505
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	284	1,103,547
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	010	0000	2320	21050	002000	30,586	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	193,135	58,044,519
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	3,755,974
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	30,000,000	29,000,000
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2150	20104	002000	6,478	2,364
JUL-15	8/3/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,010	1,010
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	4265	05411	002000	16	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05411	012000	13	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	615	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07499	012000	300	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05331	002000	1,335	-
AUG-15	8/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	16,609	101
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	8,885	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	06111	012000	10,085	-
AUG-15	8/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-AUG-15 12:00:28	010	0000	1310	10400	002000	-	1,237,789
AUG-15	8/10/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"10-AUG-15 12:00:28	010	0000	1310	10639	002000	-	3,318,352
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TLGP ATO"10-NOV-14 17:24:35	010	1134	9220	40007	002000	415	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,906	1,906
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	370	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	572	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	32	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	908	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	179	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	40	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	165	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	121	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	54	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	17	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,270	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,304	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	189,923
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,957,141
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	4265	05413	002000	430	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	77	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05414	002000	598	-
APR-15	4/22/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	2	2
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,751	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25102	002000	189	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05419	012000	51	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05414	002000	150	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1153	9210	05413	002000	252	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	04582	002000	290	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9320	04212	002000	27	-
APR-15	4/28/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	-	884,671
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	002000	56,350	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9030	04130	012000	-	7,699
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04129	002000	115,854	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	42,714	601,779
JUN-15	7/7/2015	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	123,756
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	45,676	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	88,283
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	30,959	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	175	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,432	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,405	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	71,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	19,049
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	19,049	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	39,999
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	13,506
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	45,027	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	166,246	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	15,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,733	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,324	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,875	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,822
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,812	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	23
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	42	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	56
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	10,252
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	219
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	5,621
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	11,670
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,325
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,314
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,804
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,881	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,154	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	2,054
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	4,822	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,044
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	19,086	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	114,543
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	1228	9220	40009	012000	-	86,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	26,223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	26,297
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	105,279	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,095	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,811	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,529	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	9,522
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	14
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	164	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	11,605
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	6,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	3,398
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,956	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,110	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,408	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,547	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	10,294
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	5,176
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	6,347
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	9,695
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	1,394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,759	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	1835	9220	40007	002000	-	616
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,823
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,880	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	5,401
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,764
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	7,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	6,460
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	5,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,142
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,850
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	1165	9220	40007	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,781
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	150
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	50,603
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,389	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for LA ATO	010	1505	9220	40003	002000	-	1,703
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,049
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,429	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	64	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,072	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	17,316	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	5,145
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,431	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	81	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,693	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	7,263
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	29,917
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	1105	9220	40003	002000	-	34,159
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	9,852	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	12,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	60,937	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	50,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	9,021
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:15:10	010	0000	1460	00000	002000	-	8,200
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:40	010	0000	1460	00000	002000	-	3,856
FEB-15	2/27/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	010	0000	2320	21001	002000	-	225,072
MAR-15	3/13/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	363,698	229,450
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1110	4081	01214	002000	-	3
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1116	4081	01214	002000	-	7
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1837	4081	01214	002000	-	24
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1228	4081	01214	012000	-	282
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1134	4081	01214	002000	-	44
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1503	4081	01214	002000	-	12
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	560	560
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21178	002000	4,869	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	4265	05411	002000	3	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27204	002000	-	621
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	8700	05364	002000	242	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9230	06111	002000	23,616	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	36
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05411	002000	2,095	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1401	9210	05411	002000	371	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1913	9210	05411	002000	48	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9310	04581	002000	108	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9310	04581	002000	108	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9310	04581	002000	677	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
OCT-14	10/24/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	1,694	143
APR-15	5/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAY-15 09:37:35	010	0000	2530	27347	002000	132,304,637	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,944
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	2,141
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	292
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	6,895
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	7
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	5,974	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	0
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,264	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4264	40002	002000	-	43
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	1,820
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	921
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	4265	05411	002000	215	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05377	012000	49	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05010	002000	1,235	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05010	002000	411	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	224	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1116	9200	01008	002000	-	3,965
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1901	9200	01008	012000	-	259
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1228	9010	01008	012000	-	24,388
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1128	9200	01008	002000	-	23,999
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1133	9200	01008	002000	-	13,808
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,905,658	21,298
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05411	012000	305	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05411	012000	4	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,834	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05411	002000	150	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05414	002000	602	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1504	9210	06111	002000	1,632	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	07495	002000	6,495	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05420	002000	303	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05413	002000	313	-
NOV-14	11/24/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	56	3,434,200
NOV-14	11/24/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	11,265,735	303,758
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1310	10639	002000	739	-
JUL-15	8/6/2015	Spreadsheet	Reclass	Reverses "072-304 Reclass USD"06-AUG-15 16:46:42	010	0000	1860	14168	012000	-	5,129
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	17,500
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	4265	05411	002000	6	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	4265	05411	002000	1,375	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	8700	05010	012000	108	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	8740	03004	002000	305	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9030	05411	012000	139	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05413	002000	326	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	10	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1836	9210	07499	002000	173	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05413	002000	197	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9260	07421	012000	1,928	-
SEP-15	9/23/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1903	9210	07590	002000	-	500,000
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	38,849	38,849
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05415	002000	110	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1156	4081	01213	012000	-	6,436
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1118	4081	01213	002000	-	1,056
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1145	4081	01213	002000	-	766
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1913	4081	01213	002000	-	1,570
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1503	4081	01213	002000	-	1,005
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for MS ATO"10-NOV-14 17:13:00	010	1153	9220	40009	002000	8,503	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	21,344	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs TXU PL ATO"10-NOV-14 17:16:13	010	1112	9220	40010	002000	5,556	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:20:47	010	0000	1460	00000	002000	-	139,095
AUG-15	8/31/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	250	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,692,701	13,895
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1401	9260	01203	002000	4,764	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,298	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	527	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1826	9260	01203	002000	880	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,086	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,106	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1840	13602	002000	-	784
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	1,018	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,872	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,015	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	763	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	781	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1224	9260	01263	012000	768	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	368	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,050	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	102	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	6,169	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	17,071	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	8,678	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,417	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1835	9260	01251	002000	11,568	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	41,010	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	940,552
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	26,056	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	130	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	129	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1505	9260	01266	002000	52	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	198	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	83	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	28,502
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	596	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1828	9260	01269	002000	68	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	314	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	9	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	17	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1215	9260	01260	012000	293	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	31	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,054	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	4,530	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	740	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,497	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,745	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	6,489	6,489
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05411	012000	170	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	06111	002000	557	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9302	04145	002000	875	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1650	13001	002000	4,730	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9010	05413	012000	449	-
MAR-15	3/4/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	1,823,028
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,094,000
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1110	9210	05411	002000	150	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1159	9210	05364	002000	156	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9210	05377	012000	649	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1407	9210	05364	002000	418	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1504	9210	05364	002000	135	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1822	9210	05414	002000	540	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1835	9210	05364	002000	513	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1838	9210	05364	002000	444	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9230	06111	012000	1,478	-
APR-15	5/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	56,566,785	-
APR-15	5/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	37,051,734	-
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040b Benefits/ Tax Load USD"05-JAN-15 13:29:47	010	0000	2420	27307	002000	-	227,909
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	04201	002000	-	22,050
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21170	002000	563	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8740	04301	002000	12	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	26,883	23,055
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20643	002000	8,844	6,209
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	24644	002000	404,032	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	83,876
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for TX ATO"10-NOV-14 17:22:21	010	1129	9220	40001	002000	4,822	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:03	010	1910	9220	40008	002000	-	1,850,773
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21010	002000	3,312	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05413	002000	734	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9030	05411	012000	91	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	05010	002000	16	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	39,528
NOV-14	11/8/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	23,779
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for WKGS ATO"10-NOV-14 17:22:10	010	0000	1460	00000	002000	-	991
SEP-15	9/24/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	10,911	535,056
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	4265	30743	002000	320	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	859	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9030	05411	012000	145	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04044	002000	4,796	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05010	002000	410	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	07499	002000	257	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	164	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	04130	012000	6,744	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9210	05413	002000	742	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05310	002000	117	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	24	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	241	-
FEB-15	2/26/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	38,539	81,894
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21178	012000	177	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21306	012000	75	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27729	002000	96,106	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	07499	002000	85	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05111	002000	79	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1415	9200	01008	002000	8,296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:09	010	0000	1460	00000	002000	-	1,894
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	11,575	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1401	9200	01008	002000	38,367	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1118	9200	01008	002000	17,593	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	139,359	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05426	002000	1,740	870
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	653	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	2,022	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	550	550
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	242	242
AUG-15	9/2/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	1860	14168	012000	-	5,129
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	42,091	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04040	002000	15	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	4,125	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	305	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	880	619
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,088	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	398	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01270	002000	-	131
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1839	9200	01008	002000	-	6,219
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1215	9030	01008	012000	-	123,863
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1205	9200	01008	002000	-	15,256
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1901	9200	01008	002000	-	3,915
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	54	54
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1107	9210	05111	002000	-	200
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,579,320	7,049
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	15,630	36,728,659
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05413	002000	961	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	02005	002000	3,509	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	47,408
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	4,730	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	11,838	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1414	4081	01215	002000	-	5
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1913	4081	01215	002000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1101	4081	01215	002000	-	3
JUL-15	7/23/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	2320	21001	002000	-	298
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13004	002000	-	33,540
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,146	9,146
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	3,437	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04301	002000	3,046	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05413	012000	3,369	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,016	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	05377	012000	200	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07443	002000	291	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05377	002000	108	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1913	9210	07499	002000	40	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	257,515
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1107	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07458	002000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,812	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,774	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	171	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07458	002000	1,038	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07460	002000	900	-
MAY-15	5/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,141,637	17,310
MAY-15	5/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,122	10,122
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	91	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	4,013	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,799	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	304	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	5,871	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	120	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,239	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	516	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	85	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,304	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	130	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1137	9260	01263	002000	1,772	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	418	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,832	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1414	9260	01251	002000	11,550	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	6,050	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	2,837	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	41	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	117	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1117	9260	01266	002000	61	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	229	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	236	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	81	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	211	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1154	9260	01269	002000	1,033	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	122	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	280	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	177	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	129	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,385	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	10,328	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,486	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1107	9260	01202	002000	2,905	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	20,248	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1403	9260	01202	002000	4,978	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,301	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,975	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	883	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,404	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1119	9260	01203	002000	2,702	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	17,698	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	23,087	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	11,660	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9010	01008	012000	11,312	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	19,832	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	6,205	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1227	4081	01212	012000	25	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	15	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1825	4081	01212	002000	3	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	6,275	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1214	4081	01211	012000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1826	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	8	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1141	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,282	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,067	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1913	8740	03004	002000	-	319
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	9030	04130	012000	-	5,046
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1131	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1132	9210	05364	002000	-	179
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1137	9210	05364	002000	-	2,482
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1150	9210	05376	002000	-	42
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1164	9210	05331	002000	-	437
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1209	9210	05364	002000	-	72
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9210	05364	012000	264	492
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1405	9210	05415	002000	-	775
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1504	9210	05364	002000	-	135
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1822	9210	05413	002000	-	522
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1134	9320	04201	002000	-	1,655
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	0000	1460	00000	002000	-	2,673,651
SEP-15	9/4/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	338,914	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,137
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,537	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	894	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	16,339	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	1,847	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1825	9260	01203	002000	1,238	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,162	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,263	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,587	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	649	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,524	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,601	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,428	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,155	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	16	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	697	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1125	9260	01263	002000	432	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	97	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	3,435	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,486	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,192	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	140	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	813	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1405	9260	01266	002000	441	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	144	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	91	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	233	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	402	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	300	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,243	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1826	9260	01260	002000	16	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	41	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1116	9260	01202	002000	1,232	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	4,672	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,255	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	83,634	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1503	9260	01202	002000	2,109	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	4,937	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1835	9260	01202	002000	5,254	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,084	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	2,829	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1110	9260	01202	002000	617	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	581	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	60	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	189	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	533	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,247	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1164	9260	01251	002000	12,266	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,836	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	9,970	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	0000	1840	13605	002000	-	98
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	120	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	110	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	264	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	-	4
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	20	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	29	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1825	9260	01260	002000	21	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,447	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	775	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1126	9260	01202	002000	2,345	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,160	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,787	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,364	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,181	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1822	9260	01202	002000	1,293	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1141	9260	01202	002000	3,323	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,092	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,254
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	3,010	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	75,780	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1505	9260	01203	002000	695	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	981	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,644	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,337	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	2,695	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	790	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	25,712	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,693	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	631	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	552	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	1,115	-
NOV-14	11/3/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	7,169,870
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05411	002000	9	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1130	9210	05413	002000	179	-
MAY-15	5/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	316	57,113
APR-15	4/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,503,027	2,296,947

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13632	002000	1,144	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	62	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	45,461	43,791
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	938	870
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,145
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	4,274	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	67,234	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	1,064
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	332	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	87
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	737	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	3,865
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	62,644	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	19,054	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	18,030	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	76,390	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	27,058	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	21,459	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	34,940	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,852,378
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	327	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	160	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1106	4081	01214	002000	-	34
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1837	4081	01214	002000	-	59
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1108	4081	01214	002000	-	32
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1828	4081	01214	002000	-	8
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1119	4081	01214	002000	-	37
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1501	4081	01214	002000	-	208
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1839	4081	01214	002000	-	18
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1214	4081	01214	012000	-	47
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1503	4081	01214	002000	-	29
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	351	351
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1836	4081	01213	002000	949	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	23	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	2,137	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1836	4081	01215	002000	10	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	85	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1131	4081	01215	002000	5	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	20	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	15	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1415	4081	01213	002000	709	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	146,268
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	3	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	1	-
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	245
JUL-15	8/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	1,078,761
JUL-15	8/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	264,722
JAN-15	1/14/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	002000	-	46,035
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1650	13035	002000	-	77,240
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30163	002000	37,881	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	10	10
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	13,021	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05414	002000	874	-
MAY-15	5/1/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	168	4,777,585
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05421	002000	1,295	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05413	012000	127	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05420	002000	31	-
MAY-15	5/18/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	37,230	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	348,365	10,912,794
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25123	002000	365	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	237	26
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1833	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1225	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1414	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1838	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AGC ATO"08-JAN-15 15:33:25	010	1910	9220	40007	002000	-	2,849
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1405	4265	07499	002000	148	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	45
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	100,595	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1116	9260	07452	002000	5,906	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1129	9260	07452	002000	1,609	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1154	9260	07452	002000	2,410	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1501	9260	07452	002000	8,790	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1837	9260	07452	002000	548	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1145	4081	01213	002000	-	857
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1119	4081	01213	002000	-	1,765
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1213	4081	01213	012000	-	3,405
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1224	4081	01215	012000	-	5

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1131	4081	01215	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1155	4081	01215	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1164	4081	01215	002000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1501	4081	01215	002000	-	10
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1823	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	0000	2360	25107	012000	137	-
DEC-14	1/2/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10408	002000	-	299,296,059
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	45,315
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	516
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	5,182
SEP-15	10/2/2015	Spreadsheet	Allocation	030-103 Allocation USD	010	0000	1460	00000	002000	123,525	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	16,520	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	23	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	0	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	22,340
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1226	9200	01008	012000	-	17,237
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1125	9200	01008	002000	-	36,733
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1161	9200	01008	002000	-	16,269
DEC-14	12/17/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	28,751
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,388	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	6,074	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9030	05413	012000	164	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9230	06111	002000	212	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9302	06111	002000	-	6,324
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,173	1,173
MAR-15	3/18/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	13,500	-
MAR-15	3/18/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	59	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25107	002000	4,974	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25123	002000	252	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	4265	30740	012000	15	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1112	9210	05010	002000	8,497	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05411	002000	971	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1145	9210	05413	002000	34	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,890	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1167	9320	04201	002000	3,226	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21032	002000	11,120	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	21,559	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,877	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1112	9210	05364	002000	73	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05376	002000	-	20
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05377	002000	216	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05364	002000	72	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05376	012000	70	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05376	002000	70	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	06111	002000	540	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05364	002000	432	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	05376	002000	11	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,146	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:44	010	1108	9220	40010	002000	8,948	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for MS ATO"08-JAN-15 15:33:51	010	1164	9220	40009	002000	15,563	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05419	002000	864	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05010	002000	17	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	07590	002000	38	-
MAR-15	3/27/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	5,843	1,322,295
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05411	002000	750	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9210	05411	012000	183	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9320	04212	002000	109	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	2,773
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	6,333
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4280	40002	002000	-	405
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4190	40002	002000	239	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	1,401
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4264	40003	002000	-	135
FEB-15	2/9/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	602,795	602,795
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid S ATO"08-JAN-15 15:43:27	010	1836	9220	40004	002000	3,601	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10999	002000	-	72,181
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,395	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25104	002000	1,274	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2410	27205	002000	-	11
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	4265	05412	002000	26	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	4265	05412	002000	20	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	5	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9230	06111	012000	6,615	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	31	31
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	26,482
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:26	010	0000	1460	00000	002000	-	96,928
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21033	012000	26,856	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05376	002000	51	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	06111	002000	1,250	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	0000	2320	24646	002000	-	28,738
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	24,686	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,560,453	74,882
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	692	692
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,893,565	46,280
FEB-15	2/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,446,855
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	75,389	-
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	380
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1829	9260	07460	002000	-	871
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	82	82
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PL ATO"10-NOV-14 17:15:34	010	1165	9220	40010	002000	10	-
SEP-15	9/29/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10999	002000	-	879
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for LA ATO"10-NOV-14 17:20:34	010	1214	9220	40003	012000	8,348	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for LA ATO"10-NOV-14 17:23:20	010	1132	9220	40003	002000	6,973	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for MS ATO"10-NOV-14 17:24:46	010	1135	9220	40009	002000	50,591	-
SEP-15	9/30/2015	Spreadsheet	Tax	030-006-2 Tax USD	010	0000	2360	26503	002000	-	2,482,043
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05414	012000	718	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05010	002000	342	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05364	002000	374	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	1,377	3,241
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	29	29
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1119	9210	05411	002000	34	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9320	04201	012000	5,196	-
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,488,851	1,589,398
OCT-14	10/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	20,592	20,592
OCT-14	10/13/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	1,841,015	30,755
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	112,023,428	4,469,531
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,905	13,905
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	6,668	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	331,057	-
MAR-15	4/6/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	(3,043,007)	-
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	4,304	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:30	010	0000	1460	00000	002000	-	7,722
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	06111	002000	4,129	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	06111	002000	313	-
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	423,671,530
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13521	002000	-	4,641
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,146	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	16	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	89	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,544
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	277	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05376	002000	254	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05364	002000	420	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05364	002000	71	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04212	012000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05377	002000	216	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05364	002000	167	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	9210	05364	002000	204	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05364	002000	173	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	30,800	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05424	002000	8,836	-
SEP-15	10/1/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	010	0000	1840	13848	002000	21,211	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,500	2,500
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for PS ATO"10-NOV-14 17:15:04	010	1107	9220	40007	002000	-	188
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	100,595	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21018	012000	9,208	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1130	9200	01008	002000	-	28,843
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1215	9010	01008	012000	-	22,808
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1228	9030	01008	012000	-	324,100
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1838	9200	01008	002000	-	24,894
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1214	9010	01008	012000	-	4,720
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,645,335	3,078,029
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	26,135
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	177
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	644
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4300	40002	002000	-	277
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,866	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	22
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	9,370
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4210	40003	002000	3	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05411	012000	73	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1953	9210	06111	002000	110	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	2,044	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	2,016
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	10
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	-	147
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,609	1,609
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1116	9230	06111	002000	1,712	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	2,484	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1414	9310	02005	002000	68	34
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	7	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1134	9320	04201	002000	137	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	37,804,211	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	30,000	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4265	05419	002000	25	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9310	04581	002000	108	-
APR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	84	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	79	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	18
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1821	9260	07463	002000	0	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05419	002000	2,543	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	4265	05414	002000	399	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05411	002000	111	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	935	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	624,583	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	4,466
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for TXU ATO"08-JAN-15 15:30:47	010	1405	9220	40008	002000	72,078	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for WKGS ATO"08-JAN-15 15:35:05	010	1165	9220	40007	002000	-	1
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	661	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	661
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	1460	00000	002000	177,864	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	1460	00000	002000	353	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28201	002000	47,724	63,294
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	256	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,550,667	389
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,754	509,729
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05411	012000	126	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	07499	002000	1,297	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1123	9210	07499	002000	76	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05111	002000	12	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	07499	012000	586	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05377	002000	75	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2360	25102	002000	-	383
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2360	25107	002000	-	55
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13812	002000	5,738	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	6
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21000	012000	268,632	737,001
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21028	002000	-	37,916
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21033	012000	-	26,034
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1503	4264	01000	002000	1,152	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1112	9200	01000	002000	2,756	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1117	9200	01000	002000	5,542	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1126	9200	01000	002000	13,880	-
MAR-15	4/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	650,280	-
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	-	5,954,268
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:54	010	1123	9220	40001	002000	3,263	-
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,209,566	1,495,640
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,919,388	19,385,351
MAR-15	3/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,365,346	4,937,180
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	78	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	30	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1224	4081	01214	012000	104	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	30	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	124	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	109	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1401	4081	01215	002000	185	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	76	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	5,664	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	10,376	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	22	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	49	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	78	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	7,353
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	1,003	-
MAR-15	3/20/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	1,264,274	78,019
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05421	002000	1,335	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26628	002000	-	55,583
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS ATO"08-JAN-15 15:44:31	010	0000	1460	00000	002000	-	2,195
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,271,742	751,654
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	31,439	13
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	012000	1,147	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04201	012000	32,175	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	05413	012000	2,929	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	4265	30743	002000	309	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05414	012000	144	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	07499	002000	55	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	9210	05411	002000	702	-
NOV-14	11/6/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Cost for PL ATO"08-JAN-15 15:34:50	010	1123	9220	40010	002000	5,665	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for MS ATO"08-JAN-15 15:40:34	010	0000	1460	00000	002000	-	4,218
SEP-15	9/28/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	37,990	37,990
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,853	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25107	002000	0	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	4265	05411	002000	677	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13828	002000	7,586	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9230	06111	012000	419	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	10	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1110	9210	05364	002000	84	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1129	9210	05364	002000	150	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9210	05364	002000	146	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05364	002000	755	43
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05377	002000	524	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1167	9210	05364	002000	430	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05377	012000	834	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05364	002000	479	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05364	002000	60	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9230	06111	002000	-	417
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9310	04581	002000	108	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	19,143	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9210	05010	002000	142	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
MAR-15	3/9/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	9,382	101
MAR-15	3/13/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	46	3,300
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	40,212
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	227
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
SEP-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-007 Adjustment USD"06-OCT-2015 19:19:53	010	0000	4091	30201	002000	-	341
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	3,289	150,220
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	16	-
MAR-15	4/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	2360	25123	002000	-	19,581
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	4,125	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	736	28
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04302	002000	93	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1823	9210	05415	002000	164	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	8	-
SEP-15	10/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1430	13867	002000	-	2,858,380
SEP-15	10/2/2015	Spreadsheet	Reclass	030-001 Reclass USD	010	0000	1840	13864	002000	2,858,380	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	37,380	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,737	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1153	4081	01210	002000	2,976	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	309	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	19	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	184,041
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	688	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	386	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	13	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,181	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	15	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TP ATO"08-JAN-15 15:43:54	010	1839	9220	40010	002000	4,413	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,250	6,250
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	445	-
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	-	83,214
SEP-15	9/29/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	38	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1119	9310	04581	002000	7,941	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
SEP-15	9/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	38	12
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04044	002000	1,100	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04046	002000	29,884	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	9210	07510	002000	1,850	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05413	002000	1,219	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1205	9200	01008	002000	-	13,869
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1112	9200	01008	002000	-	2,756
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1913	9200	01008	002000	-	20,814
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1508	9200	01008	002000	-	16,585
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1228	9030	01008	012000	-	260,461
FEB-15	2/28/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	180,856	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	100,595
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	100,595	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,761	-
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	130,825	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	7,449
SEP-15	10/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	1,886	1,886
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for MS ATO"10-NOV-14 17:14:53	010	1505	9220	40009	002000	1,389	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:19:11	010	0000	1460	00000	002000	-	58
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for AEL ATO"10-NOV-14 17:21:25	010	0000	1460	00000	002000	-	5,505
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for APT ATO"10-NOV-14 17:22:44	010	1131	9220	40010	002000	2,372	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for APT ATO"10-NOV-14 17:22:44	010	0000	1460	00000	002000	-	2,372
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13005	002000	-	141,159
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21036	002000	18,760	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	180	-
FEB-15	2/11/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	17,152	-
FEB-15	2/11/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,877,108	1,877,108
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04201	002000	13,300	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13860	002000	347	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	04112	002000	20,000	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9210	05411	012000	692	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9210	05413	012000	542	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	449	449
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	02001	002000	306	-
FEB-15	2/11/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	10,982	511,494
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13827	002000	8,825	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25107	002000	12,681	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1116	9210	05111	002000	222	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	864	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	06111	012000	8,125	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05413	002000	818	-
FEB-15	2/20/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1460	00000	002000	2,752	599
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	103	103
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9210	05411	002000	630	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9230	06111	012000	75	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9320	04212	002000	26	-
FEB-15	2/22/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	58,968
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,200	4,200
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-9 Tax USD	010	0000	1900	28201	002000	350,321	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	507	-
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	85,000	-
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13828	002000	-	2,267
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	1,598	-
OCT-14	11/7/2014	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	60,138	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	9,383
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	0000	1840	13609	002000	42,396	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1131	9210	04046	002000	-	99
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1407	9210	04582	002000	-	271
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1408	9210	05414	002000	-	801
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1821	9210	05419	002000	-	326
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1137	9230	06111	002000	-	1,473
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	35	35
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,894,736	14,851
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	012000	13,168	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	100
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	49	-
FEB-15	2/27/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	3,667
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,077	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,256	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	0000	1460	00000	002000	196	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	3,065
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	143	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,667	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	5,829	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	1130	9220	40001	002000	-	6,674
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	100,755	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,227	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	2,263
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	22,228
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	404	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	20,585
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,180	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	30	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	2
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	69,559	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	1,056	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	134
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	134	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	23,779
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,779	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	99	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	-	1,466
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	46	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	9,387	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	1838	9220	40004	002000	-	6,851
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,902	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	43,655	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,145	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	123	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	9,677
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,373	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,342	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,504
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	267,893	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	58,545	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	56,119	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,023	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	50
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,838	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	17,567	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	16,329
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	20,127
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,773	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	12,715	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	92,002
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	8,911	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,083	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,447
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,590
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,968
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	910
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,448	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,192	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,559	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	4,364
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	18,629
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	24,902
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,223	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	-	6,610
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	99,178
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	99,178	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	62
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	20,936
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	42
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,819	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,245	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,228	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,245
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	31,493
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	103	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,718
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	56,905
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	941,396	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	148,221
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	3,562
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	8,657
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	8,925
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	4,952
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,485	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	334
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	34,460
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	44,735
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	1101	9220	40007	002000	-	85
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	401,284	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	-	401,284
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,003	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	57,823	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,580	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	127
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	127	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	6,199
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,257	-
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,899,716	36,603
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	465,119	788,348
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,545,340
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	6,308
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4310	40010	002000	-	74,786
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	9,143
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	2,071
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4320	40004	002000	329	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	-	12,787
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	2,339	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	409,912	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	68
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	1,254
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,389
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4300	40002	002000	-	288
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	904
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	305	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,518
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4320	40002	002000	71	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4190	40004	002000	3,305	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	14,692
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	579,223	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,453	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	6,458
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	908	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4265	40001	002000	-	3,646
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-12 Tax USD	010	0000	1900	28206	002000	330,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:23:27	010	1133	9220	40010	002000	25,872	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,307
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	18
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13649	002000	-	32
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	20	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	012000	-	68
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	19,905
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01011	002000	2,453	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	196	196
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	4265	30740	012000	50	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05411	002000	240	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8560	05411	002000	13	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	32	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05411	002000	352	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	9210	05419	002000	700	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05411	002000	29	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	9302	04145	002000	1,919	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,468	564,763
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	04021	002000	4,048	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	98,242	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	85,738	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for AEM ATO"10-NOV-14 17:23:33	010	0000	1460	00000	002000	-	4,224
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:26:50	010	1463	9220	40007	002000	-	175
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	274	274
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	142,235	104,411,750
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	72,771	82,391
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	82,391	22,007

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/19/2015	Spreadsheet	Tax	Reverses "030-006-21 Tax USD"19-OCT-2015 09:52:23	010	0000	2360	26503	002000	-	1,378,429
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,470	11,470
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	105	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	51,471	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1114	9210	05413	002000	613	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	02005	002000	37	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05426	002000	495	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	170	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05411	012000	38	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05415	002000	379	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05010	002000	61	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04582	002000	347	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	941	941
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	15	15
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1430	11373	002000	33,970	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05413	002000	420	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20634	002000	33,000,000	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,864	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05316	002000	607	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,958	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	65	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	26,449
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	19,320
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	19,320	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13828	002000	-	4,367
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	-	21,132
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	-	21,132
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01261	002000	-	126
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:36:34	010	0000	1460	00000	002000	-	7,996
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	432	432
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	126
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	149	149
SEP-15	10/15/2015	Spreadsheet	Tax	Reverses "030-006-15 Tax USD"15-OCT-2015 14:21:19	010	0000	4101	30201	002000	-	5,103,741
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05411	002000	172	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05414	002000	327	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05010	002000	1,023	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05411	002000	65	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05413	002000	165	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05411	002000	623	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9230	06111	002000	212	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05414	002000	152	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	399
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,616	3,616
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	6,139	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	532
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	4265	05411	012000	13	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9030	05414	012000	171	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05413	002000	399	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04581	002000	3,404	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1209	9210	07499	002000	145	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	14,441	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1225	9210	05010	002000	100	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,156,916	252,360
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	4,375	1,649,832
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	23,852	-
SEP-15	10/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
MAR-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,365,947
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	2
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1129	9260	01263	002000	258	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	141	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	166	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	161	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1167	9260	01263	002000	167	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1403	9260	01263	002000	432	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	3,057	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1133	9260	01251	002000	10,022	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,509	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	27,281	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	164	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1112	9260	01266	002000	50	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	48	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	298	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1154	9260	01266	002000	647	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,617	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1823	9260	01266	002000	144	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	31,108
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	259	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	189	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	244	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	62	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1415	9260	01269	002000	122	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	291	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	333	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	6	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	60	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	31	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1503	9260	01260	002000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1460	00000	002000	165	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,617	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,636	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	4,770	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,736	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,227	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	0000	1840	13881	002000	-	1,348
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	736	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,953	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1154	9260	01203	002000	8,284	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,841	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	973	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,064	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,927	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1839	9260	01257	002000	414	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1901	9260	01257	012000	3,923	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1838	9260	01257	002000	1,692	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1110	9260	01257	002000	304	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	-	3,758
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	0000	1840	13612	002000	4,693	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,200	1,200
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-OCT-14 12:00:16	010	0000	1460	00000	002000	57,802	-
FEB-15	2/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	20,391	20,391
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05411	002000	156	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05413	002000	1,105	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05312	002000	3	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05414	002000	747	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1126	9210	05111	002000	91	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05424	012000	134	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	04201	012000	22	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05377	012000	72	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1227	9210	05010	012000	50	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05111	002000	29	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05377	002000	32	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	-	24,351
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	29,123
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4210	40009	002000	5	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	5,138
FEB-15	2/25/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21001	002000	5,158,056	323,817
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4281	40002	002000	-	6,864
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,605	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4281	40002	002000	-	1,812
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,634	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4265	40003	002000	-	1,229
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	4265	05411	002000	36	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05411	002000	34	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4261	30703	002000	-	977
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05414	012000	286	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1825	9210	07510	002000	-	950
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05111	002000	98	-
MAR-15	3/18/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	1310	10515	002000	681,049	681,049
MAR-15	3/18/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	585,481
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1227	9010	05411	012000	-	163
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1228	9210	06111	012000	-	3,533
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1405	9210	05414	002000	-	518
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1913	9210	05411	002000	-	105
FEB-15	3/6/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	339,044	162,243
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	1840	13810	012000	354	-
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	2360	25102	012000	-	354
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	32,916	32,916
MAR-15	3/12/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	44,031
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	05411	002000	235	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	418	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1161	9210	05427	002000	334	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,253	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05411	002000	147	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	71	71

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1838	4081	01215	002000	-	124
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1913	4081	01215	002000	-	120
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1130	4081	01215	002000	-	143
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	26,931	237
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,787	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	24
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	252
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	2	202
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	113
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13655	002000	-	2
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	2	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	7,931	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	13,932	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,587,060	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	795,947	27,267,050
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9030	05411	012000	30	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05411	002000	150	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1405	9210	05415	002000	775	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	27,831	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	18,673	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	13	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	2,409,740	344,101
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	250	250
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05415	012000	250	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	500
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1153	9200	01008	002000	22,718	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1650	13004	002000	25,636	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1130	9210	07499	002000	94	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05411	002000	100	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1150	9210	07499	002000	124	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	03004	012000	20	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1822	9210	05010	002000	141	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05111	002000	8	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1825	9210	05414	002000	1,576	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1913	9210	05010	002000	61	-
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	667
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	56	86,187
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	6	79,653
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	69,576
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,669,637
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	354	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9200	05414	002000	446	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,676	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9260	07447	002000	800	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05413	002000	2,191	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05414	002000	228	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2320	21306	002000	-	23
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21178	012000	-	19
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	281,961	483,951
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1430	11347	012000	-	244
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21010	012000	-	1,042
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21016	002000	-	10,872
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21053	002000	-	15,832
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21178	012000	-	523
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2410	27206	002000	-	53
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1212	9010	01000	012000	120,985	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1503	9200	01000	002000	13,425	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1822	9200	01000	002000	7,346	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,000	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	-	1,450
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	1,473	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	845	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	3,647	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	77	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	743	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	363	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	730	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	7,620	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1144	4081	01213	002000	2,304	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	454	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,276	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1405	4081	01215	002000	135	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	17	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	114	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1120	4081	01214	002000	17	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	3	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	7	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	15	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1137	4081	01214	002000	100	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	19	-
SEP-15	9/28/2015	Spreadsheet	Other	010-014 Other USD	010	0000	1860	13945	002000	-	4,267
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,858,020	6,194
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	175,434	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05413	002000	759	-
NOV-14	11/25/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	012000	147,529	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04582	002000	21	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,117,872
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,908,183	-
MAR-15	3/6/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10999	002000	-	272,401
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25107	002000	2,907	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4261	30702	002000	-	260
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05413	002000	421	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	280	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05411	002000	65	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	195	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	04590	002000	4,181	3,216
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	010	0000	1460	00000	002000	-	7,702,554
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27731	002000	7,070	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
MAR-15	3/5/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	1,016,625	9,125
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25104	002000	2,791	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27204	002000	498,495	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05413	002000	517	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1141	9210	05010	002000	251	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05411	002000	270	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,451,641	7,175,326
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	1900	28201	002000	1,203,629	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4091	30201	012000	528,684	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4091	30202	012000	35,555	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1120	9210	05411	002000	-	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,169	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27201	002000	205,687	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27204	002000	379,338	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	442	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05414	002000	580	-
SEP-15	10/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	858	858
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	010	0000	2320	21050	002000	15,763	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13602	002000	2,616,493	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13621	002000	-	22,482
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13637	012000	36,448	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13641	012000	7,747	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13645	002000	43	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13661	002000	830	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13675	002000	-	830
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13824	002000	-	299,105
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13893	002000	8	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	89,989	39,041,313
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2410	27201	012000	-	179
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21018	012000	-	10
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21045	012000	-	3
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21052	012000	-	6
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 30-OCT-14	010	0000	2320	21000	012000	260	260
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21020	002000	-	5,474
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27201	012000	0	46,701
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1832	4081	01214	002000	0	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1507	4264	01000	002000	7,756	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1213	9030	01000	012000	27,270	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1121	9200	01000	002000	23,538	1,390
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1123	9200	01000	002000	9,267	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1130	9200	01000	002000	24,763	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1150	9200	01000	002000	14,852	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1159	9200	01000	002000	9,150	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1171	9200	01000	002000	6,965	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1205	9200	01000	002000	13,465	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1501	9200	01000	002000	109,959	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1508	9200	01000	002000	16,976	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1836	9200	01000	002000	9,245	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1901	9200	01000	012000	32,773	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Mid T ATO"10-NOV-14 17:19:43	010	1212	9220	40008	012000	1,078,789	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	251	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07458	002000	3,812	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07460	012000	1,509	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	34,916	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	5,294	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for LA ATO"08-JAN-15 15:41:06	010	0000	1460	00000	002000	-	7,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:59	010	0000	1460	00000	002000	-	4,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for PL ATO"08-JAN-15 15:43:31	010	0000	1460	00000	002000	-	4,822
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	129,939
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	28,397
MAR-15	3/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	729,181	341,388
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:32	010	1502	9220	40004	002000	31,614	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:15	010	1108	9220	40002	002000	4,010	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for LA ATO"10-NOV-14 17:19:52	010	1901	9220	40003	002000	1,638	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for PS ATO"10-NOV-14 17:21:08	010	0000	1460	00000	002000	73	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs COKS ATO"10-NOV-14 17:21:43	010	1227	9220	40002	012000	25,485	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs COKS ATO"10-NOV-14 17:21:43	010	0000	1460	00000	002000	-	25,485
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid Tex ATO"10-NOV-14 17:21:49	010	0000	1460	00000	002000	-	166,550
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs Mid St ATO"10-NOV-14 17:24:31	010	0000	1460	00000	002000	-	22,220
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for LA ATO"10-NOV-14 17:23:10	010	0000	1460	00000	002000	-	7,640
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13530	002000	-	6,266
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	85,588	2,236,778
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	06111	002000	458	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10408	002000	-	360,674,983
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04862	002000	76	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	36,759	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	25,000,000	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	88,076	26,706,893
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	343
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	0
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	3
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	0	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	4	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	2,930
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13870	002000	-	4
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	3
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05411	002000	12	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	9210	05414	002000	385	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for TXU ATO"10-NOV-14 17:23:12	010	0000	1460	00000	002000	-	32,611
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05420	002BUD	0	0
SEP-15	10/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	119	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1507	4264	05424	002000	15	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1106	9210	06111	002000	2,310	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1121	9210	06111	002000	78	39
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1131	9210	05420	002000	1,403	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	262	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05420	012000	60	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	127	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	300,553	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for MS ATO"08-JAN-15 15:30:41	010	0000	1460	00000	002000	-	7,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for COKS ATO"08-JAN-15 15:34:22	010	0000	1460	00000	002000	29	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
MAR-15	3/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	30
MAR-15	4/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	10	45
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1134	9210	05376	002000	-	200
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1201	9210	05364	002000	-	179
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1508	9210	05364	002000	-	380
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1826	9210	05364	002000	-	177
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1821	9310	04582	002000	-	80
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1822	9320	04212	002000	-	98
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,456,794	51,524
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2420	27386	002000	692	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1125	9210	05413	002000	140	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05414	002000	781	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1826	9210	05411	002000	48	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	113	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	15,107
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	1408	9220	40010	002000	-	19,959
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	89,295	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	196	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,292	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	80,880
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	125,177	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	1135	9220	40009	002000	-	75,333
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	129	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	74
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,588	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	840	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	92
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	7,244
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,686	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,777	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,736	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,845	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,610
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	529,900	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	111,004
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	42
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	37,897
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	4,132
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,335	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	12,915
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	1125	9220	40007	002000	-	146
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	244	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	1908	9220	40004	002000	-	84,737
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	54,750
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	52,499
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	33,543	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,133
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	0000	1460	00000	002000	13,026	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	996,469
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	11,795
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	150	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	55
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,329	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	22,541	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,011
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,067
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	7
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	13	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	16,879	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	909	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	1,346
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,532	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,829	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	1837	9220	40003	002000	-	7,334
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	616	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	8,864
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,647	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,587	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,388
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	27,948	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,463
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,771
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	409	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,583	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,291	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	19,509	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	10,867
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	0000	1460	00000	002000	218	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	6,297	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,332
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,503	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	69	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,419	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	8,583
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	21,678
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,579	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	25,224	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	1156	9220	40009	012000	-	49,142
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	1156	9220	40003	012000	-	68,210
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	65,383
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	15,936
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	23,151
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	80	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	1101	9220	40008	002000	-	26,878
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	6,275
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	5,030
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	4,221
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,764	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	18,365	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,434	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	7,557	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,031	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	1501	9220	40007	002000	-	325
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	812
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	7,851	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	4
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	284
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,331
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,946	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	38,467
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:03	010	0000	1460	00000	002000	-	6,247
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	561	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21033	002000	77,357	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,120	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05426	002000	4,597	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
MAR-15	3/11/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	-	1,507,097
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	22,514	468,854
NOV-14	12/2/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	06111	012000	3,382	-
OCT-14	10/17/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	14,764	4,195
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05419	002000	200	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9210	06111	002000	1,938	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05413	002000	319	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05414	002000	622	-
OCT-14	11/6/2014	Spreadsheet	Labor Accrual	Reverses "072-100 Labor Accrual USD"06-NOV-14 13:59:14	010	0000	1460	00000	002000	5,500	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	5,007
DEC-14	12/15/2014	Spreadsheet	Accrual	Reverses "010-7500 Accrual USD"15-DEC-14 10:25:14	010	1107	9210	04130	002000	80	-
DEC-14	1/1/2015	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	64,073,616	750,098
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05377	002000	874	-
JAN-15	1/1/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1826	9310	04581	002000	6,234	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid T ATO"10-NOV-14 17:14:25	010	0000	1460	00000	002000	-	21,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AEM d ATO"10-NOV-14 17:15:24	010	0000	1460	00000	002000	-	2
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:20	010	0000	1460	00000	002000	-	5,663
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1430	11347	012000	175	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1112	9210	05010	002000	1,330	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1123	9200	01008	002000	4,594	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	201,932	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	2,202	-
DEC-14	12/1/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	30,043,684	197,644
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	8,229	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1827	9260	07460	002000	570	-
DEC-14	12/19/2014	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1430	10999	002000	17,572	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,088	1,088
OCT-14	11/5/2014	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	1460	00000	002000	2,041	-
FEB-15	2/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	323	7,857
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,379	2,379
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,371,077	3,923,773
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for WKGS ATO"10-NOV-14 17:13:31	010	1501	9220	40007	002000	512	-
NOV-14	11/20/2014	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	174,491
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27204	002000	278,207	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1403	4265	30743	002000	635	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05414	012000	1,057	-
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	18,032,821
NOV-14	12/5/2014	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-DEC-14 16:22:49	010	0000	1310	10517	002000	-	382,190
DEC-14	12/17/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1107	9210	04130	002000	80	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	27,164	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:32:20	010	1105	9220	40010	002000	44,691	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for W Tex ATO"08-JAN-15 15:32:55	010	1159	9220	40001	002000	7,678	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TXU ATO"08-JAN-15 15:33:35	010	1910	9220	40008	002000	-	1,979,166
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for AEM ATO"08-JAN-15 15:33:58	010	1107	9220	40007	002000	3,773	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,654
DEC-14	1/7/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	1,856,594	-
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,487,130	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for Tex ATO"10-NOV-14 17:14:48	010	1504	9220	40001	002000	4,426	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:41	010	0000	1460	00000	002000	-	5,730
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for COKS ATO"10-NOV-14 17:17:24	010	0000	1460	00000	002000	-	1,366
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TP ATO"10-NOV-14 17:18:43	010	0000	1460	00000	002000	-	3,398
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:10	010	1125	9220	40008	002000	49,095	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:10	010	0000	1460	00000	002000	-	49,095
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27761	002000	-	43
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,580	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	1402	9220	40007	002000	-	23
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	-	1
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	1165	9220	40002	002000	-	26
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	22,883	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	68,551	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	44,213
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	7,621
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	19,311
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	21,345
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	6,362	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	26,349	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	1,237	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,961	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	3,311
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	6,668
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	85,746	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	95,206
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	27,395
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	1129	9220	40007	002000	-	81
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,973	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,041	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	153	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	16,858	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	9,676	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,120	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	1158	9220	40008	012000	-	89,985
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	1128	9220	40004	002000	-	16,968
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,023	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	1953	9220	40004	002000	-	313
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,536	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	2,612
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	1154	9220	40004	002000	-	22,688
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,658	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	5,529
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	39
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	1125	9220	40001	002000	-	8,999
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	44,014
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	164	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	164
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,334	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,435	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,397	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	5,722
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,755	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	34,010
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	58	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	5,049
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,280	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for MS ATO	010	1503	9220	40009	002000	-	6,482
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,230
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	28	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	4,785
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	531	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	4,753
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	1116	9220	40008	002000	-	23,247
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30,605	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	10,216	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	13,536
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	-	3,319
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	20,333	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	69	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,428	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	738
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,486	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	12,862
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	14,671
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	23,951
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	581
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,706	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,995	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,993
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,993	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	1913	9220	40008	002000	-	25,009
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,301	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,796	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	67,311	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	304	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	228	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	88
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,920	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	-	18,847
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	18,847	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,338
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,189

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	220
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,372	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21078	002000	3,678	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4264	05411	002000	361	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	8740	03002	002000	576	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	935	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1119	9210	05427	002000	125	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05376	002000	191	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	07499	002000	21	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	19,162	-
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	6,747,144	6,415,231
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	43
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,706	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	1,348
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,881
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,432	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	-	2,577
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	109,689
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	109,689	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	136,582
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	28,611
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	20,899
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	14,689	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,335	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	240,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	2,968
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,670	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TEX ATO	010	1213	9220	40001	012000	-	11,848
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	4,877
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	18,937
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,699	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	5,423
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,822	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	1121	9220	40007	002000	-	97
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,718	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	8,775
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	1821	9220	40010	002000	-	11,137
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,368	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	95,678
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	356	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	356
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	1201	9220	40010	002000	-	33,552
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	240
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	540
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	889
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	4,036
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,168
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,870	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,146	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	29,543	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	1501	9220	40007	002000	537	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	19,803	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	4,623
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,272	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	119
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	119	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	79,110
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	294
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	1,577
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	1137	9220	40008	002000	-	462,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,292	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	7,188
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	73
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	34	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	87,540	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,714
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,858	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	64	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,333	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,478
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	76	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	51	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	29

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	15,563
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	1164	9220	40008	002000	-	82,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	82,194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	163
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	53,123
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	196
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	327	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	131
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	22,551	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	150,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,483
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	14,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,755	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,135	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,030	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	7,908
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	379
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	1105	9220	40009	002000	-	24,130
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	33,827	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	-	194,915
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	230	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	1905	9220	40002	002000	-	7,975
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	1905	9220	40010	002000	-	16,307
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	422,214	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,093	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	18,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	25,626	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	16,555	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	219	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	328	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	-	16,886
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	237	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	5,754
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,754	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,094
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	17,000	17,000
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,084	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1110	4081	01213	002000	208	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	648	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	710	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	416	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	2,415	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1101	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	77,658
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1107	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1228	4081	01214	012000	14	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	55,001,455	133,623,504
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for TLGP ATO"08-JAN-15 15:34:17	010	0000	1460	00000	002000	-	407
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:51	010	1108	9220	40007	002000	76	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	249,137	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	18,442	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	5,237	4,884
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	168	157
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05377	002000	433	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	05364	002000	335	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05420	002000	1,000	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05414	012000	275	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05377	002000	325	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1822	9210	05377	002000	108	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05364	002000	321	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1901	9210	05419	002000	16,177	568
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
NOV-14	12/4/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	012000	1,034	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,487	2,487
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for WKG S ATO"08-JAN-15 15:33:39	010	0000	1460	00000	002000	3,799	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Mid T ATO"10-NOV-14 17:26:03	010	1150	9220	40008	002000	31,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TXU ATO"10-NOV-14 17:26:18	010	0000	1460	00000	002000	-	175

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Other	010-020 Other USD	010	0000	4380	30164	002000	-	1,281,302
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TLGP ATO"08-JAN-15 15:33:32	010	0000	1460	00000	002000	8,072	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TXU ATO"08-JAN-15 15:40:10	010	1119	9220	40008	002000	27,384	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	172,896	4,272,814
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for Tex ATO"08-JAN-15 15:31:09	010	0000	1460	00000	002000	-	9,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:17	010	1133	9220	40002	002000	18,940	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:44	010	0000	1460	00000	002000	-	5,700
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1120	4081	01213	002000	-	1,071
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1118	4081	01213	002000	-	824
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1229	4081	01213	002000	-	424
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1159	4081	01213	002000	-	494
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1405	4081	01213	002000	-	2,415
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	196
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	828
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for MS ATO"10-NOV-14 17:17:32	010	0000	1460	00000	002000	-	2,606
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:31:11	010	1101	9220	40007	002000	94	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for TEX ATO"08-JAN-15 15:31:36	010	0000	1460	00000	002000	-	65,294
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2410	27204	002000	609	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	1840	13810	012000	1,422	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	0000	1840	13610	002000	6,332	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1460	00000	002000	13,606	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 80 ATO	010	0000	1630	09278	002000	-	13,606
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,143
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,570
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,146,358	77,012
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	8,199,532	1,948,751
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	012000	-	1
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	8,473
DEC-14	1/5/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2360	26503	002000	-	20,000
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1118	9210	05364	002000	-	547
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1135	9210	05414	002000	-	237
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1156	9210	05414	012000	-	375
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1164	9210	05376	002000	-	166
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1209	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1213	9210	05419	012000	-	27
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1405	9210	05364	002000	-	868
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05412	002000	-	41
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1504	9210	05411	002000	-	109
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1913	9210	05364	002000	-	478
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9320	04201	002000	-	217
NOV-14	12/5/2014	Spreadsheet	Allocation	Reverses "010-022 Allocation USD"05-DEC-14 08:52:54	010	0000	2110	00000	002000	2,810,735	-
NOV-14	12/5/2014	Spreadsheet	Allocation	Reverses "010-022 Allocation USD"05-DEC-14 08:52:54	010	0000	1460	00000	002000	-	941,013
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	62,347	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1120	9210	06111	002000	348	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	122	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27208	002000	53	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	4265	05411	002000	2,290	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	4265	05412	002000	322	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9030	05414	012000	439	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1150	9210	05411	002000	115	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1118	9310	04581	002000	2,954	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21032	002000	10,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05413	012000	36	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1110	9210	05010	002000	-	1,101
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1835	9210	07499	002000	118	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	480
JAN-15	1/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	623,000	447,973
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05419	002000	53	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1130	9210	05419	002000	75	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05310	002000	226	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	03004	012000	20	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05411	002000	12	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1832	9210	05413	002000	62	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1901	9210	05419	002000	2,744	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05411	002000	19	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1133	9210	05010	002000	41	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05413	002000	209	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for LA ATO"10-NOV-14 17:22:13	010	0000	1460	00000	002000	-	1,553
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for LA ATO"08-JAN-15 15:33:01	010	0000	1460	00000	002000	-	4,267
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	2,119	17,925
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,246,674
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	3,361	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	6,898	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	3,653	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	584	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,203	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	1,542	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	13,024	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1153	4081	01215	002000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,467	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1209	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1171	4081	01214	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for COKS ATO"10-NOV-14 17:18:30	010	1839	9220	40002	002000	1,638	-
NOV-14	11/14/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	5,827,844	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for AEM ATO"08-JAN-15 15:34:43	010	1108	9220	40007	002000	1,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for LA ATO"08-JAN-15 15:40:57	010	0000	1460	00000	002000	-	5,106
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1825	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1150	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1508	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1137	4081	01214	002000	-	4
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1144	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for AEM ATO"08-JAN-15 15:41:07	010	0000	1460	00000	002000	-	1,893
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-003 Adjustment USD	010	0000	1430	11373	002000	-	18,271
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"08-JAN-15 15:35:36	010	1112	9220	40004	002000	5,517	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	31,219	16,135
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2320	21032	002000	68	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1503	4261	30705	002000	217	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1212	9230	06111	012000	5	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	99
DEC-14	12/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	517,922	517,922
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	16,238	16,238
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13083	002000	0	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30163	002000	58,883	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,224	6,224
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	8740	03004	002000	406	48
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1901	9200	01008	012000	-	5,462
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1215	9030	01008	012000	-	56,782
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1407	9200	01008	002000	-	11,260
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1125	9200	01008	002000	-	15,190
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1132	9200	01008	002000	-	6,046
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21043	002000	344,061	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid TX ATO"10-NOV-14 17:16:01	010	1112	9220	40008	002000	15,525	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:50	010	0000	1460	00000	002000	-	5,123
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01265	012000	632	632
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1953 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:42:03	010	0000	1460	00000	002000	-	137
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1504	4081	01213	002000	-	215
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1108	4081	01213	002000	-	469
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1826	4081	01213	002000	-	256
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1106	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1108	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1403	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1913	4081	01215	002000	-	2
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:52	010	0000	1460	00000	002000	-	13,145
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05413	002000	1,392	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1133	9210	04044	002000	1,100	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05411	002000	43	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9230	06111	012000	9,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TXU ATO"08-JAN-15 15:30:36	010	0000	1460	00000	002000	-	47,869
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:59	010	0000	1460	00000	002000	-	11,302
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27751	002000	63	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05424	002000	512	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05421	002000	2,900	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05314	012000	7,402	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05414	002000	485	-
DEC-14	12/19/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	11,468,014
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10468	002000	56,582	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05411	012000	995	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9230	06111	012000	221	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05415	002000	325	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21047	012000	2,154	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21306	002000	1,347	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05413	002000	275	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9310	04582	002000	60	-
JAN-15	1/12/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"12-JAN-15 15:03:57	010	0000	1430	13867	002000	10,441,970	-
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	21	-
JAN-15	1/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	435	109
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	516	516
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2282	28102	002000	27,930	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	116,650	34,630,413
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1155	4265	05411	002000	82	-
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	228,923	131,556

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1214	9010	05411	012000	184	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	119	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	195	67
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05414	002000	763	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04590	012000	596	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	742,395	343,956
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for TXU ATO"10-NOV-14 17:24:32	010	1405	9220	40008	002000	69,978	-
NOV-14	11/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,883,731	8,419
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,145,569	1,945,079
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	07590	012000	29	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	1,729	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27731	002000	3,687	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for PS ATO"08-JAN-15 15:38:23	010	0000	1460	00000	002000	36	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for MS ATO"10-NOV-14 17:16:39	010	0000	1460	00000	002000	-	5,401
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for Mid T ATO"10-NOV-14 17:17:34	010	0000	1460	00000	002000	-	13,648
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	05010	002000	235	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05413	002000	309	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9210	05010	002000	860	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21032	002000	194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO"08-JAN-15 15:36:36	010	1415	9220	40008	002000	9,131	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05412	002000	861	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	9210	05411	002000	1,097	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05010	002000	880	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	07499	002000	139	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05411	002000	1,340	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	4265	05411	002000	4	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	74	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9210	05364	002000	83	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05364	002000	545	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	05364	002000	177	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05376	012000	51	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05377	012000	1,028	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	05376	012000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05364	012000	888	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9210	05364	012000	1,476	1
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05376	012000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05364	002000	630	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05377	002000	213	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1828	9210	05364	002000	59	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05364	002000	138	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1832	9210	05364	002000	59	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	588	-
JAN-15	1/14/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	3,561,238	-
DEC-14	1/15/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"15-JAN-15 08:18:29	010	0000	1310	10400	002000	1,324,560	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	384
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	389	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	48,000,000	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	4265	05411	002000	1,301	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	574	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05413	002000	3,034	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,586,898	5,880,035
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1114	9210	05413	002000	383	-
NOV-14	11/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,016,820	1,420,795
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05376	002000	93	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9210	05364	002000	133	-
JAN-15	1/30/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,420,923
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	239	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05413	002000	2,133	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13812	012000	8,329	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21007	002000	-	12,886
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21007	012000	-	7,453
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21053	012000	-	7,211
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21178	002000	-	5,395
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2360	25107	002000	-	11,065
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:02	010	0000	1460	00000	002000	-	161
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:35:43	010	0000	1460	00000	002000	-	43
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:38:49	010	1134	9220	40010	002000	28,345	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:38:49	010	0000	1460	00000	002000	-	28,345
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1228	9030	01000	012000	259,470	155
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1106	9200	01000	002000	15,465	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1118	9200	01000	002000	14,001	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1133	9200	01000	002000	27,465	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1141	9200	01000	002000	18,882	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1224	9200	01000	012000	45,777	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9030	05413	012000	201	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05411	002000	26	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	1,598	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	05010	002000	220	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05411	002000	153	-
DEC-14	12/10/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	3,349,758	64,089
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	12,879
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1119	9200	01008	002000	-	23,594
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1228	9010	01008	012000	-	54,708
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1110	9200	01008	002000	-	4,479
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	1156	9200	01000	012000	12,908	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1835	9200	01008	002000	-	37,751
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21010	002000	-	1,528
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21033	012000	-	26,098
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21078	002000	-	3,734
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21178	012000	-	67
DEC-14	12/4/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	595,317	259,632
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1108	9200	01000	002000	14,657	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1110	9200	01000	002000	3,844	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1144	9200	01000	002000	25,044	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1415	9200	01000	002000	6,913	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1501	9200	01000	002000	93,785	50
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1833	9200	01000	002000	3,922	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1835	9200	01000	002000	33,965	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:42	010	0000	1460	00000	002000	-	1,323
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs for TLGP ATO"08-JAN-15 15:38:46	010	0000	1460	00000	002000	-	547
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for M Tex ATO"08-JAN-15 15:39:01	010	0000	1460	00000	002000	-	9,256
OCT-14	11/4/2014	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	3,040
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for TLGP ATO"10-NOV-14 17:22:28	010	0000	1460	00000	002000	7,549	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	1,422	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05414	012000	488	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04212	012000	1,201	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	35,064	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	7,691	3,553,863
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05411	002000	69	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05413	002000	1,238	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05413	002000	109	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	3,212	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05411	002000	95	-
DEC-14	12/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	445	36,797
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1226	9210	07499	012000	-	1,714
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1821	9210	05411	002000	-	159
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1822	9210	05411	002000	-	43
JAN-15	2/2/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	661
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,647	12,647
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	135
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	2	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	002000	331	3
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	4265	05411	002000	27	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	434	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05414	012000	1,695	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	04140	002000	17	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	64,914	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	166	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	05111	002000	317	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05010	002000	82	-
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13800	002000	468	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	11,082
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	1460	00000	002000	2,906,987	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	312	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4310	40002	002000	-	1,618
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,480
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	12
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10408	002000	-	12,192
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2420	27351	012000	195,658	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9030	05411	012000	489	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	06111	002000	5,430	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	2110	10264	002000	5,387,987	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for PS ATO"08-JAN-15 15:34:45	010	1108	9220	40007	002000	-	95
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	04120	002000	1,120	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1167	9210	05411	002000	39	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	180	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9210	05411	002000	53	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	1,000	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13810	012000	475	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13824	002000	10	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25107	002000	412	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	4265	05411	012000	36	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	07495	002000	68	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05312	012000	136	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05411	012000	269	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-030a Benefits/ Tax Load USD"07-NOV-14 13:26:27	010	0000	2530	27712	002000	-	350,983
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21012	002000	145,184	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21012	012000	34,409	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21033	002000	74,810	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:30:51	010	1904	9220	40010	002000	148,063	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:33:20	010	1908	9220	40007	002000	-	1,456
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:33:20	010	0000	1460	00000	002000	1,456	-
NOV-14	11/22/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	404	171,050
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,987,886
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for MS ATO"08-JAN-15 15:35:40	010	0000	1460	00000	002000	-	3,950
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for WKGS ATO"08-JAN-15 15:35:53	010	0000	1460	00000	002000	-	191
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:12	010	1504	9220	40002	002000	4,036	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:22	010	0000	1460	00000	002000	23,433	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs Mid St ATO"10-NOV-14 17:26:33	010	1501	9220	40004	002000	45,676	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21028	002000	37,490	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4265	30743	002000	7,500	-
NOV-14	11/14/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	2,064	218,209
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05413	012000	1,593	-
OCT-14	11/3/2014	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	174,491
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:39	010	1209	9220	40002	002000	7,822	-
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	127,539	392,111
NOV-14	11/20/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	13,347	39,874
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1810	13536	002000	58,171	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	07499	012000	312	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1117	9210	05413	002000	116	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1107	9302	07590	002000	380	-
OCT-14	10/7/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	-	137
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05411	012000	148	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9210	05314	002000	74	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05414	002000	224	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9230	06111	002000	27,280	-
OCT-14	10/30/2014	Spreadsheet	Tax	Reverses "030-001 Tax USD"30-OCT-14 00:00:18	010	0000	2320	21001	002000	6,056,666	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2310	20638	002000	43,700,000	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	436	872
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1120	9210	05413	002000	20	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9210	05411	002000	40	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05411	002000	52	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	22,809,787	13,864,751
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05411	002000	524	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	401	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05411	002000	64	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	07510	002000	1,200	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	429	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05413	002000	705	-
FEB-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-FEB-15 00:00:14	010	0000	2320	21047	002000	-	1,140,769
NOV-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,308,738	4,495
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	04212	002000	1,500	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05411	002000	6	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05427	002000	150	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	06111	012000	13,130	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05411	002000	124	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05310	002000	311	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9320	04212	002000	228	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	19,765
DEC-14	1/7/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	2320	21000	002000	19,549,768	15,799,207
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs for LA ATO"08-JAN-15 15:42:33	010	1828	9220	40003	002000	4,670	-
JAN-15	1/23/2015	Receivables	Sales Invoices	JAN-15 Sales Invoices USD	010	0000	1430	10999	002000	130,258	-
JAN-15	1/30/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"30-JAN-15 00:00:07	010	0000	1070	07600	002000	-	205,190
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	012000	2,886	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	4265	07499	002000	18	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1403	4265	05414	002000	410	-
NOV-14	12/5/2014	Spreadsheet	Other	010-109-1 Other USD	010	0000	2830	28206	002000	-	307,380
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	04581	002000	45	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,570	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs COKS ATO"10-NOV-14 17:20:31	010	0000	1460	00000	002000	-	18,956
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	2830	28201	002000	7,069,279	10,728,558
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	2830	28206	002000	475,419	721,511
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	010	0000	1460	00000	002000	-	1,703,068
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1125	9210	05424	002000	242	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05111	002000	11	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05411	002000	116	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TLGP ATO"08-JAN-15 15:35:51	010	0000	1460	00000	002000	-	319
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PL ATO"08-JAN-15 15:32:57	010	1161	9220	40010	002000	6,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for PL ATO"08-JAN-15 15:32:57	010	0000	1460	00000	002000	-	6,410

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:09	010	1145	9220	40004	002000	6,429	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1227	4081	01210	012000	27,991	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	17,103	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	10,399	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	6,682	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	07499	002000	164	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	06111	002000	140	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05411	002000	52	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04582	012000	5,351	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1226	4081	01212	012000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1212	4081	01212	012000	230	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1101	4081	01212	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1827	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1123	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1229	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1101	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1825	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1110	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	7	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	2	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,228	1,228
DEC-14	12/26/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	1,448	238
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27201	002000	-	867
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	4081	40007	002000	-	412
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	412	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for TXU ATO"08-JAN-15 15:39:08	010	1503	9220	40008	002000	22,762	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 19-DEC-14	010	0000	2320	21306	002000	-	72
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1430	11350	002000	-	370
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13812	002000	27	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21000	012000	241,480	663,684
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2410	27204	002000	-	323,797
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1228	9010	01000	012000	41,199	961
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1504	9200	01000	002000	6,708	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1839	9200	01000	002000	8,219	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	9,085	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:26	010	0000	1460	00000	002000	-	28,611
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1135	9200	01008	002000	38,653	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	85,459
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1137	9200	01008	002000	58,598	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	12,177	-
OCT-14	10/2/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	114	2,399,481
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05414	002000	244	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	9210	05411	002000	25	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	19,263	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	6,728	-
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	13,016,936	20,728
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,774	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,700	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07460	002000	11,100	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	4,776	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07463	002000	-	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07458	002000	34,916	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:01	010	0000	1460	00000	002000	-	20,569
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for TLGP ATO"10-NOV-14 17:14:31	010	1161	9220	40007	002000	86	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21028	012000	24,882	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	05411	012000	3,842	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	06111	012000	25,111	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	228	92
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	06111	012000	2,139	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	34,234	34,234
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	37,343
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,700	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,456	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07458	002000	7,138	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	6,100	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,468	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	965	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,106	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	1,682	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1229	4081	01215	002000	86	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	147	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	239	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	204	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	231	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	986	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1205	4081	01213	002000	1,034	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1826	4081	01213	002000	601	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	2,659	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	62	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	88	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	68	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	6,415
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	41,515
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	0000	1840	13613	002000	21,444	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9230	06111	002000	22,780	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for TLGP ATO"08-JAN-15 15:32:48	010	0000	1460	00000	002000	-	176
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	07499	012000	207	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05411	002000	194	-
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1420	9210	07499	002000	25	-
NOV-14	11/7/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	1,994	1,620,061
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30173	002000	13,980	4,785
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26654	002000	-	1,833,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for MS ATO"08-JAN-15 15:37:05	010	1128	9220	40009	002000	14,979	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for LA ATO"08-JAN-15 15:44:11	010	1839	9220	40003	002000	2,893	-
OCT-14	10/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,449	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TXU ATO"10-NOV-14 17:15:07	010	1107	9220	40008	002000	50,603	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for AEM ATO"10-NOV-14 17:18:04	010	1119	9220	40007	002000	1,681	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,577	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	602	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,924	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,700
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	4,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	4,844
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,399	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,699	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	159	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	6,429
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	40,829	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for Tex ATO	010	1110	9220	40001	002000	-	1,589
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for W Tex ATO	010	1823	9220	40001	002000	-	4,475
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,772	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	11	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	462,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,719
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	87,540
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	26,468	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,544	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	0000	1460	00000	002000	23,516	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,809	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	1401	9220	40010	002000	-	16,976
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	300
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	160
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	327	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,478	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	8,146
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	4,938
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	136,582
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	156
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,908	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	253
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	15,114
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	1225	9220	40001	002000	-	2,103
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	16,265
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	44,691	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,705	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	36,830	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	7,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	4,108
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	5,050
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	122
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,766	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,556	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	319
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	19,562
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	529,930

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	537
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	33,733	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	34,446
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	8,070
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	1120	9220	40009	002000	-	6,259
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	8,775
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	150,145
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	139,043	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	171,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	1905	9220	40007	002000	-	230
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	173
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,805	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for MS ATO	010	1165	9220	40009	002000	32	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	1119	9220	40002	002000	-	4,696
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,269	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	1905	9220	40004	002000	-	12,343
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	138	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	422,214	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	72,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,852	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	43	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	9,974
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	16,911
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	151	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	1901	9220	40003	012000	71	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,881
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,881	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,815
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	36,006
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,515	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for COKS ATO"10-NOV-14 17:15:03	010	1107	9220	40002	002000	8,678	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	332	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13004	002000	25,636	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05413	002000	388	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05413	002000	36	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9230	06111	002000	1,457	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1839	9260	01263	002000	144	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1408	9260	01263	002000	457	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	06111	002000	224	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,593
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1129	9260	01251	002000	6,392	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,486	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,922	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,997	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1823	9260	01251	002000	5,142	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,909	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	194	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	396	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	77	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	246	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	172	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1840	13605	002000	-	31,102
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1201	9260	01269	002000	710	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	223	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	144	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1130	9260	01269	002000	457	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	123	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	276	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	249	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	98	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	39	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1225	9260	01260	002000	14	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	57	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	71	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1823	9260	01260	002000	31	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	22	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,234	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1130	9260	01202	002000	4,570	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,282	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	5,054	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	1,775	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	4,181	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,155	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,656	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,938	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	4,043	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	20,608	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,157	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,694	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,881	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,352	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	649	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	461	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	2,024	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1209	9260	01257	002000	786	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27751	002000	78	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05414	002000	642	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1833	9210	04201	002000	600	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	88	88
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	12,573
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05411	012000	78	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	04201	002000	5,912	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9302	05413	002000	94	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:12	010	0000	1460	00000	002000	-	67,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs Mid St ATO"10-NOV-14 17:14:42	010	1504	9220	40004	002000	5,750	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	1,601,651
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27728	002000	61,000	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13536	002000	-	38,349
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:25	010	1502	9220	40001	002000	2,002	-
OCT-14	11/10/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,567	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	04590	002000	40	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	89,689	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	1460	00000	002000	-	951
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	52,292
DEC-14	1/5/2015	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1460	00000	002000	9,813	9,813
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for WKGS ATO"08-JAN-15 15:44:51	010	1901	9220	40007	002000	34	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for COKS ATO"10-NOV-14 17:19:17	010	1209	9220	40002	002000	5,432	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	20,827	20,827
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	2	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	333
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	1	50
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	4265	30740	002000	57	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21170	002000	650	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	04590	012000	6,288	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1825	4081	01213	002000	309	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	1,124	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1403	4081	01213	002000	710	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	718	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,010	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1503	4081	01213	002000	425	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1106	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	2	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for LA Di ATO"10-NOV-14 17:14:18	010	1159	9220	40003	002000	5,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:15:12	010	0000	1460	00000	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for Mid T ATO"10-NOV-14 17:16:37	010	1826	9220	40008	002000	14,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:07	010	0000	1460	00000	002000	-	28,331
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	16,394	244,365
NOV-14	12/5/2014	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	624,283	41,882
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1161	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1505	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1214	4081	01214	012000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1228	4081	01214	012000	-	12
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	1,011	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05415	002000	125	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	14,469	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05411	002000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05411	002000	49	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	03004	002000	120	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	90	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05111	002000	92	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	07499	002000	2,547	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05364	002000	-	48
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04590	002000	11,355	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:40	010	0000	1460	00000	002000	-	1,435
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs MS Div ATO"10-NOV-14 17:21:24	010	0000	1460	00000	002000	-	12,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for MS ATO"10-NOV-14 17:24:59	010	1407	9220	40009	002000	8,525	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"10-NOV-14 17:25:18	010	1141	9220	40004	002000	8,642	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"08-JAN-15 15:39:36	010	1915	9220	40004	012000	1,183	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MI Div ATO"08-JAN-15 15:39:36	010	0000	1460	00000	002000	-	1,183

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21007	012000	-	10
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27201	002000	-	43,675
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21018	002000	-	6,702
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21078	002000	-	3,876
OCT-14	10/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	18,439	18,439
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1119	9200	01000	002000	20,270	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1821	9200	01000	002000	11,991	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1828	9200	01000	002000	3,757	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1836	9200	01000	002000	9,245	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,007	1,007
OCT-14	11/3/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	498
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,125	3,125
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27201	012000	-	1,687
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27204	012000	-	28,033
JAN-15	1/9/2015	Receivables	Credit Memos	JAN-15 Credit Memos USD	010	0000	1430	11347	002000	218	-
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40001	002BUD	0	0
JAN-15	1/13/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,546,543	1,546,543
JAN-15	1/13/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	55,000,000	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	4265	05411	002000	5	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	07499	002000	44	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9302	04120	002000	258	-
JAN-15	1/14/2015	Spreadsheet	Allocation	072-085-1 Allocation USD	010	0000	2110	10265	002000	-	6,010
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9310	05411	002000	177	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	291	291
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9230	06111	012000	19,208	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9310	04590	002000	2,593	-
JAN-15	1/14/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	5,584,545	232,784
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	540	-
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1121	9210	04201	002000	16,780	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	1,684
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	500
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	10,137	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	1
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,153	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	19,327	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	812	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	566	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	81	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1839	4081	01212	002000	177	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	262	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	3,253	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	344	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1403	4081	01212	002000	481	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	2,764	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	315	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	384	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	64	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	14,734
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for MS ATO"08-JAN-15 15:40:37	010	0000	1460	00000	002000	-	18,116
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:23	010	1212	9220	40001	012000	203,533	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for MS ATO"10-NOV-14 17:25:40	010	1145	9220	40009	002000	1,785	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for AEM ATO"10-NOV-14 17:26:24	010	1463	9220	40007	002000	-	5,054
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1108	9260	07460	002000	1,460	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1129	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1156	9260	07460	012000	903	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1227	9260	07458	012000	4,621	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1501	9260	07463	002000	103,623	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1503	9260	07458	002000	7,912	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1826	9260	07463	002000	965	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13828	002000	54,946	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	9210	05411	002000	242	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05414	002000	162	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for AEM ATO"10-NOV-14 17:13:48	010	1105	9220	40007	002000	8,377	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs TXU PL ATO"10-NOV-14 17:18:19	010	0000	1460	00000	002000	-	11,277
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:49	010	1905	9220	40010	002000	16,307	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for WKGS ATO"08-JAN-15 15:39:55	010	1915	9220	40007	002000	1,870	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for MS ATO"10-NOV-14 17:13:50	010	0000	1460	00000	002000	-	27,705
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for LA ATO"10-NOV-14 17:15:48	010	0000	1460	00000	002000	-	5,322
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	243	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	621	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1116	9260	01263	002000	124	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1130	9260	01263	002000	398	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	212	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	371	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	155	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1209	9260	01263	002000	195	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	5,740	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1128	9260	01251	002000	17,982	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	8,693	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	12,474	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	115	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	473	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	258	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	252	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	313	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	81	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	249	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	403	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	34	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	233	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	15,298	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,783	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	9,565	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	4,131	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	4,215	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,478	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1154	9260	01202	002000	11,992	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,270	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,679
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	12,238	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1114	9260	01203	002000	1,597	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1839	9260	01203	002000	908	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	576	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	12,463	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	3,392	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,357	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,557	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1120	9260	01203	002000	3,273	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	179,284	179,284
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	94	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,089	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,332	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1630	01000	002000	9,558	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21010	002000	-	1,539
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21047	012000	-	50
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21100	002000	1,607	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21170	012000	-	418
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21306	012000	-	6,139
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	283
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	283	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	117	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	391	391
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	75
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	739
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05312	002000	8	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	06111	002000	476	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05415	002000	995	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9302	04127	002000	18,000	-
JAN-15	1/22/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,691,282	1,691,282
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2410	27201	002000	-	154,162
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1212	9010	01000	012000	114,240	642
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1128	9030	01000	002000	1,685	-
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	24,934,812
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1120	9200	01000	002000	19,727	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1504	9200	01000	002000	6,708	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1,424
JAN-15	1/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
JAN-15	1/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20634	002000	42,000,000	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,269	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	107,761	4,298,609
JAN-15	1/26/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	26,662,762	772,633
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	4265	05411	002000	23	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05413	002000	61	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05420	002000	718	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9230	06111	002000	1,839	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04590	012000	23	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9320	04212	012000	153	-
NOV-14	11/17/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1508	9200	01008	002000	20,050	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1407	9200	01008	002000	26,918	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1161	9200	01008	002000	15,842	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1116	9210	05377	002000	35	-
NOV-14	11/20/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	2320	21001	002000	-	1,082

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05010	002000	17	-
NOV-14	11/25/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2420	27307	012000	-	10,087,906
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	51
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	8,858
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,728	1,064
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	002000	3,081	1,897
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	1,897	3,081
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05414	012000	1,219	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1508	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1828	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1913	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1119	4081	01215	002000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1215	4081	01215	012000	-	20
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05364	002000	61	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05364	002000	671	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	362	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1229	9210	05411	002000	24	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	06111	002000	810	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05413	002000	486	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1831	9210	05377	002000	379	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1833	9210	05364	002000	74	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1837	9210	05376	002000	152	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9310	04582	002000	272	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1156	9200	01008	012000	-	65,877
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1821	9200	01008	002000	-	9,593
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1215	9030	01008	012000	-	90,789
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1101	9200	01008	002000	-	14,643
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:01	010	1101	9220	40002	002000	8,104	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:05	010	1905	9220	40001	002000	9,508	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1213	9030	01008	012000	-	22,515
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	608	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	759	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1150	9260	01263	002000	229	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	141	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	68	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	208	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	423	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,373	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1415	9260	01263	002000	106	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	112	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	298	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1123	9260	01251	002000	3,335	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,191	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,786	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,396	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	513	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1159	9260	01266	002000	101	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,659	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	217	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	441	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	75	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	20
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	20	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1132	9260	01260	002000	27	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	5,045	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,401	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,428	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,412	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1838	9260	01202	002000	3,759	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,623	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,092	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,782	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,941	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,737	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,111	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	603	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	18,387	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	1,060	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	6,473	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	1,774	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1460	00000	002000	6,130	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20635	002000	166,866	193,050
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	461
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	-	195
DEC-14	1/7/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,309,030	6,317
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	12,743	1,462,074
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,052,375	2,089,974
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:56	010	0000	1460	00000	002000	-	4,044
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05111	002000	34	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05010	012000	1,253	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05010	002000	312	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05010	002000	15	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30071	002000	199	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	7,049	-
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	1,401
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	7,059
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,741
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	9
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1107	9210	05364	002000	73	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1110	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05413	002000	556	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05377	002000	108	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05411	002000	14	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05376	002000	532	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1154	9210	05411	002000	362	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05364	002000	703	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1205	9210	05376	002000	75	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	05364	002000	745	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Cost for WKGS ATO"08-JAN-15 15:31:14	010	1133	9220	40007	002000	328	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:17	010	1129	9220	40007	002000	71	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,418
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	390,646
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05411	012000	545	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05415	002000	420	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9230	06111	002000	3,569	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	120	-
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	11,564
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	4265	05411	002000	82	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	05413	002000	405	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05376	002000	85	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05331	012000	24,072	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05314	002000	656	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,965	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	05314	012000	180	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	05314	002000	360	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	35
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	3,636,616	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	04112	002000	146	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05413	002000	22	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	09195	012000	78	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	794
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,393	1,393
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	5,594
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	75,218
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,554,554	18,205
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	2282	28102	002000	-	8,577
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1508	9200	01006	002000	137	137
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,512	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	2	258
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	19
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27204	002000	1,880	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1153	9210	05415	002000	86	-
JAN-15	1/27/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,323,005
JAN-15	1/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	48,146
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	5,901	7,934
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1460	00000	002000	4,288,438	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	480	480
JAN-15	1/30/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	1840	13823	002000	11,457	15,914
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	185,702	186,636
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	764	764
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	4,404	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	1,462,489
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13124	002000	38,208	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05411	012000	334	-
NOV-14	11/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	205,769	242,836
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	4265	05411	012000	12	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	8740	03004	002000	2,453	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9030	05411	012000	16	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	9210	05312	002000	13	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05413	002000	523	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05411	002000	20	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13128	002000	300,000	425,000
JUN-15	6/3/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	1,082,199
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25102	002000	199,141	1,331
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9230	06111	002000	10,000	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	4,184	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2370	26628	002000	333,500	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05414	002000	805	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05414	002000	238	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1837	9210	05010	002000	22	-
JUL-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	121	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs for LA ATO"10-NOV-14 17:16:51	010	1827	9220	40003	002000	6,538	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20634	002000	41,000,000	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05316	012000	12	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1405	9260	07421	002000	165	-
FEB-15	2/23/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	209,955
FEB-15	3/5/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	11,246,398
MAR-15	3/27/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	012000	-	3,171
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	105,143
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	487
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,244	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	9,293
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4261	40002	002000	-	2,480
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4263	40002	002000	-	10
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	26,866
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4263	40003	002000	-	50
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27204	002000	2,334,463	269,725
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05414	012000	270	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1401	9210	05414	002000	217	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for LA ATO"10-NOV-14 17:20:39	010	0000	1460	00000	002000	-	56,103
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040a Benefits/ Tax Load USD"28-JUL-15 12:00:24	010	0000	2420	27307	002000	9,699,000	-
JUL-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	Reverses "070-040a Benefits/ Tax Load USD"28-JUL-15 12:00:24	010	1903	9260	07454	002000	4,752,510	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	9	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1209	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1106	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1161	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	668	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	3,005	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1405	4081	01213	002000	1,656	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	1	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1201	4081	01213	002000	-	2,965
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1407	4081	01213	002000	-	1,688
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1106	4081	01213	002000	-	1,155
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1135	4081	01213	002000	-	5,664
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1114	4081	01213	002000	-	754
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1228	4081	01213	012000	-	22,750
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	62	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	681	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	012000	-	6,461
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	58	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	9	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	14	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1837	4081	01211	002000	40	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1901	4081	01210	002000	923	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,072	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1214	4081	01210	012000	3,278	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1133	4081	01210	002000	4,211	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	196,966
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,691,742	6,856,476
MAY-15	5/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	9,257,259	2,107,679
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,944,079
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21020	002000	6,180	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	8740	03004	002000	6,164	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	8740	03004	002000	918	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TXU ATO"08-JAN-15 15:35:22	010	1125	9220	40008	002000	64,291	-
FEB-15	3/3/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	7,692	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	210	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	306	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,126
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	12
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	48
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	48	-
DEC-14	1/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-JAN-15 15:16:27	010	0000	2150	20111	002000	-	29,312,150
APR-15	4/22/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	12,165	1,819,904
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	002000	23	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	07590	012000	180	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9030	05413	012000	100	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1141	9210	05010	002000	324	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05111	002000	11	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05010	012000	11	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,840	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05414	002000	226	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1831	9210	05111	002000	1	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1460	00000	002000	2,791	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1840	13828	002000	567	-
OCT-14	11/5/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	012000	15,855	4,764
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	4264	05414	002000	275	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	04582	002000	21	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05413	002000	150	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1150	9210	07590	002000	1,283	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1156	9210	05010	012000	22	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	18,491	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	656	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1903	9230	06121	002000	282	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,250
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1508	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1828	4081	01214	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1823	4081	01214	002000	-	1
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21306	012000	1,361	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05411	002000	125	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	07499	012000	112	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,747	-
MAY-15	5/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,948,059	5,779,645
OCT-14	10/8/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,669,065	9,236
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	0
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	1
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	7
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	13
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	62	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	8700	01002	002000	-	1,703
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1215	9010	01000	012000	13,767	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1839	9200	01000	002000	8,219	25
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	20
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13810	002000	-	431
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	1,179,839
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13824	012000	14	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1860	14133	002000	-	17,771
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21078	002000	7,524	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	63	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05010	002000	10,348	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,428	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9230	06111	002000	10,851	-
JUN-15	6/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	10,101	17,031
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	6,857,323	288,007
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1407	4081	01215	002000	-	69
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-170b Benefits/ Tax Load USD	010	1463	4081	01211	002000	0	-
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	163	23,907
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	26,902	26,902
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	2,683	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	3,343	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	3,300	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	3,903	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	4,765	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	359,331
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	30	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	14	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	416	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	29	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1133	4081	01212	002000	36	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	43	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	20	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1827	4081	01211	002000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	3	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1901	4081	01211	012000	0	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	4	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	9	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for PS ATO"08-JAN-15 15:40:47	010	1120	9220	40007	002000	-	123
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	4265	05411	012000	49	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05414	002000	921	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1105	9230	06111	002000	2,522	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1630	01221	002000	46	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	2320	21047	002000	500	5,397,117
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30202	002000	68,379	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,030	1,030
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2420	27351	012000	178,919	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	05411	002000	958	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	05413	002000	181	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	06111	002000	3,379	-
MAY-15	5/29/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	17,578,027	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,975,433	6,206,038
APR-15	5/1/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	3,485,283	185,215
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,393	14,393
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1650	13124	002000	16,244	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05411	002000	750	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05411	002000	60	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05413	002000	7	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05411	012000	156	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05411	002000	2,347	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"20-FEB-15 11:39:10	010	0000	1840	13841	012000	-	26,125
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	4265	05411	002000	136	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05414	012000	1,394	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1117	9210	05411	002000	1,549	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,404	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10518	002000	7,371	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	05010	002000	119	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	330	7,634
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	407
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	51
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for TXU ATO"08-JAN-15 15:34:39	010	0000	1460	00000	002000	-	25,517
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for Mid T ATO"08-JAN-15 15:40:26	010	1821	9220	40008	002000	31,174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:04	010	0000	1460	00000	002000	-	5,221
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,206	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	3,029
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	993	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for WKGS ATO	010	1134	9220	40007	002000	-	249
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,793	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	1915	9220	40007	002000	-	3,116
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,474	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	3,023
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	8,604
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	12,652
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,361
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	6,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,372
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,377
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	88	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,465	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	0000	1460	00000	002000	6,259	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	116,910
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	116,910	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,241	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	2,177	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	15,332
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	279	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	26,297	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,018	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,721	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,217
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,475
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	75,101
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	92,599
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	183	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	3,808	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	4,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	203,533

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	169,854	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	225,986	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	7,383
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,547
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	8,547	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	123
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	5,558
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	-	3,088
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	2,538
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,816
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	7,792
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	6,347
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	9,695
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	66	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,350	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	616	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,823
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	1831	9220	40008	002000	-	5,915
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	397
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	24,919	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,304
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,304	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	1,052
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	4,880
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,396
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	7,553
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	2,757
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,466	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,007	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,357	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,464	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	53,862	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	14,296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	251	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,848
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,596
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	34
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	991
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,785	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,431	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,567	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,694	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	236	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	49,422	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,135	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MID S ATO	010	0000	1460	00000	002000	26,721	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	43,533	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	9,021	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	235	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,710	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,563	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	10	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	11,032
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	31,459
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,344
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Mid-T ATO	010	1144	9220	40008	002000	-	39,999
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,636	-
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,981	9,046
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	237,643	559,901
MAY-15	5/15/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,108,309	67,818,785
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,493	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21012	012000	35,370	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05377	012000	85	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05413	012000	3,057	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05413	002000	367	-
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,514,039	39,996
MAY-15	5/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,009	5,648
OCT-14	11/10/2014	Spreadsheet	Adjustment	010-005-3 Adjustment USD	010	0000	2320	21001	002000	-	1,045
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	15	15
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	12,127	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2310	20638	002000	39,000,000	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	4265	05411	002000	20	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	76	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05411	002000	12	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9310	05111	002000	51	-
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 20 ATO	010	0000	1630	09278	002000	-	3,535
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,245	1,245
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,648,244	7,596,474
MAY-15	5/25/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9260	07447	002000	12,435	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9030	01008	012000	7,913	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	6
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	7,007	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	9,391	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	7,916	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	3,690	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21007	012000	1	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21018	002000	920	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	14,310	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	9,441	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	254	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	418	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05414	002000	3,357	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	6,125	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1505	9210	05414	002000	206	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04581	002000	735	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	143,122	41,093,342
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13813	002000	-	0
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,176,084	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1144	9210	05421	002000	1,350	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	07590	002000	17	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04590	002000	2,825	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,165	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9010	05414	012000	594	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,037	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9210	05411	002000	155	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9210	05413	002000	2,643	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1215	9200	01008	012000	-	11,897
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1167	8560	01008	002000	172	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1415	9200	01008	002000	-	6,913
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1224	9200	01008	012000	-	48,434
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1145	9200	01008	002000	-	9,863
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1213	9010	01008	012000	-	9,952
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1171	9200	01008	002000	-	6,965
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1106	9200	01008	002000	-	15,465
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1838	9200	01008	002000	-	21,359
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	06111	012000	2,846	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9320	04212	012000	254	-
JUN-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,349,988	44,446
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,098,585	-
MAY-15	6/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	138,188	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13861	002000	19,260	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21043	012000	-	43,931
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2360	25102	012000	-	50,835
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2360	25104	012000	-	1,135
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	7,719
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	316
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1228	9010	01000	012000	46,628	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1229	9200	01000	002000	8,079	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1836	9200	01000	002000	9,245	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	57,621	22,099,868
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2360	25107	002000	1,299	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27204	002000	3,323,833	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,275	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	270	270
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	270	270
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,276	2,276
JUN-15	6/11/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	4,720
JUN-15	6/11/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	879
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,948
OCT-14	10/31/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	45,182	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	44	44
MAR-15	4/6/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13864	002000	1,640,945	-
FEB-15	3/4/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	11,002	985
MAR-15	3/26/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	1,918,601	12,730
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	002000	8,000	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	257
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	205

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	223	-
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	16,475
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1108	9260	07458	002000	5,342	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1125	9260	07460	002000	12,746	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1128	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07460	012000	16,542	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	50,633	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07460	002000	91,980	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1822	9260	07458	002000	2,531	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1825	9260	07460	002000	16,542	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,398	4,398
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	1,000
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,523	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	642	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	225
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	19
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	208	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21054	002000	7,311	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	167	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	30743	012000	1,250	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	8740	03004	012000	495	202
JUN-15	6/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,448,427	1,544,390
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1110	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1167	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1401	4081	01215	002000	-	7
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1901	4081	01215	002000	-	0
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1228	4081	01215	012000	-	69
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	7,963	70
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	145	11,979
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	1	16
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	1	11
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	2,040
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13809	002000	2	138
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	2,170	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	3,271	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13872	002000	-	3,271
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	48,618	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	227	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	198	18,896
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	29,382	-
JUN-15	6/25/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	392	255
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30171	002000	17,841	9,653
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30175	002000	1,891	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	242	-
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1213	9030	05413	012000	62	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	4265	07499	002000	13	-
OCT-14	10/21/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	4265	07499	002000	13	-
JAN-15	2/4/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	5,607
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,854	5,839
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	615	615
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9210	05413	002000	183	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	04146	002000	4,000	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	06111	012000	11,419	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05414	012000	191	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05377	002000	433	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05364	002000	844	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05364	002000	62	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1153	9210	05417	002000	257	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05364	002000	494	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05364	002000	384	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	05364	002000	135	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05415	002000	51	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05417	002000	270	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1838	9210	05364	002000	459	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05376	002000	56	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9230	06111	002000	1,841	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1402	9230	06111	002000	800	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05376	002000	105	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05411	002000	705	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05331	012000	14,906	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05376	002000	40	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05413	012000	427	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05413	002000	262	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	76	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05414	002000	434	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,317,480
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	340	340
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:16:20	010	0000	2360	26503	002000	1,479,630	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21020	002000	-	8
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21010	012000	-	1,045
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21053	002000	-	16,674
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2320	21170	002000	-	650
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25107	012000	-	221
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27201	002000	-	130,694
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1150	9200	01000	002000	14,563	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1159	9200	01000	002000	9,081	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1164	9200	01000	002000	27,970	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1224	9200	01000	012000	47,338	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1225	9200	01000	002000	9,945	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1837	9200	01001	002000	4,621	-
JUN-15	6/11/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	1,288,516
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1408	4081	01213	002000	-	2,533
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1224	4081	01213	012000	-	3,662
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1822	4081	01213	002000	-	576
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1130	4081	01213	002000	-	1,940
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	0000	2360	25102	002000	111,006	-
JAN-15	1/6/2015	Use_Tax	Tax	Tax USD	010	1137	9310	04582	002000	131	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27751	002000	476	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05413	002000	933	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1953	4265	07499	002000	17	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1161	9210	05411	002000	105	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,112	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9230	06111	012000	503	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	431
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	31,994	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1159	9210	06111	002000	4,125	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1508	9210	04040	002000	171	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1508	9210	05316	002000	155	-
JUN-15	6/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27737	002000	-	90,710
JAN-15	2/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1840	13865	002000	-	317,429
JUL-15	7/7/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	1,133	-
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	8560	05413	002000	-	219
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1130	9210	05414	002000	-	755
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1158	9210	05331	012000	-	14,906
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1164	9210	05310	002000	-	5,521
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1225	9210	05411	002000	-	123
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	9210	05411	002000	-	76
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1408	9260	07447	002000	-	3,000
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1227	9320	04212	012000	-	507
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	05413	002000	297	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	4265	05411	012000	62	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8740	03004	002000	370	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9010	05413	002000	264	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05411	012000	316	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05421	002000	60	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1144	9210	05413	002000	254	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05424	002000	12,309	-
JUL-15	7/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	738	738
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21178	012000	575	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27709	002000	3,333	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,204	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1823	9210	05411	002000	298	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05414	002000	196	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	3	3
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1123	9310	04581	002000	6,069	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1154	9310	04581	002000	11,156	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	2150	20108	002000	37,123	13,550
APR-15	5/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	939,365
APR-15	5/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,222,339	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13812	002000	427	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2320	21043	002000	-	37
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 16-MAY-15	010	0000	2410	27201	002000	-	280
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	1840	13812	002000	362	-
JUL-15	7/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	728	13,474
JUL-15	7/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	61
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21007	012000	-	1
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21018	002000	-	7,468
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21078	012000	-	4,194
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2360	25102	002000	-	145,804
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2360	25107	012000	-	546

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1213	9030	01000	012000	27,644	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1108	9200	01000	002000	14,657	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1118	9200	01000	002000	15,886	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1137	9200	01000	002000	124,843	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1153	9200	01000	002000	22,718	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1224	9200	01000	012000	48,067	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1839	9200	01000	002000	8,219	-
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	7,467	95,489
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	29,737	29,737
MAY-15	5/29/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	350,000	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,856,753	41,085
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05411	002000	288	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05424	002000	103,950	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1171	9210	05413	002000	382	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	9210	05413	002000	318	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05414	002000	158	-
JUL-15	7/16/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	-	16
MAY-15	6/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	86,708
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1120	9210	05411	002000	73	73
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	770	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05010	002000	4	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	936	-
JUL-15	7/29/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	709,443	124,443
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1106	9210	05111	002000	-	14
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,651	6,651
JUN-15	6/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,061,908	8,040
JUN-15	6/22/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	1,620,856	701
JUN-15	6/22/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	19,475	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05413	002000	589	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05420	002000	535	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9210	05414	002000	184	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05413	002000	619	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1144	9210	05413	002000	277	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	07499	002000	80	-
JUN-15	6/24/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	97,434	13
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	129,830	178,867
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	249	249
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TEX ATO"08-JAN-15 15:42:10	010	0000	1460	00000	002000	-	6,640
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	109	-
DEC-14	12/3/2014	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	2,079
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	25,480	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1502	4265	05010	002000	62	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1137	9210	05377	002000	2	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1953	9210	05411	002000	972	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1502	9302	04125	002000	512	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	896	-
NOV-14	11/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,935,505
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,001	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,686	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,013	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,144	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1134	9260	01263	002000	694	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1128	9260	01263	002000	717	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	78	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	197	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	7,743	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1505	9260	01263	002000	69	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1822	9260	01263	002000	103	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	256	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,586	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	16,356	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1131	9260	01251	002000	1,414	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	10,223	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,424	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	227	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	47	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1228	9260	01269	012000	4,964	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	36	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	69	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	235	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 3 ATO	010	0000	1630	01269	002000	153	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	18	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	159	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	150	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	13	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1101	9260	01260	002000	38	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	686	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,479	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,520	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,114	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,170	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1407	9260	01203	002000	2,893	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	12,398	-
JUN-15	6/30/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1080	04882	002000	6	-
JUN-15	6/30/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	171
DEC-14	1/12/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"12-JAN-15 08:29:42	010	0000	4091	30202	002000	865,481	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	306	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05364	002000	74	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1121	9210	05364	002000	80	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	05364	002000	78	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	9210	05376	002000	43	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,310	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05364	002000	426	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9210	05376	002000	85	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05413	002000	28	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05414	002000	514	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04302	002000	682	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05377	002000	-	682
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,695	4,695
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	27,968
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1133	4081	01213	002000	-	2,818
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1201	4081	01213	002000	-	4,069
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1212	4081	01213	012000	-	54,885
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1827	4081	01213	002000	-	1,388
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1145	4081	01213	002000	-	1,017
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1403	4081	01213	002000	-	2,883
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	0000	2360	25102	002000	146,268	-
MAY-15	5/14/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	9,068	1,367,557
MAY-15	5/14/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	10,000	7,137
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13823	002000	20,853	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	24644	002000	100	124
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	8700	05413	002000	296	-
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	0000	2320	21050	002000	2,022,389	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,743	50,395,902
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05413	002000	167	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,728	1,728
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,147
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1126	9200	01008	002000	13,465	-
JUN-15	7/28/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	9,699,000
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	8740	01008	002000	-	111
JUL-15	7/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,320,119	1,348,735
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	7,405	-
JUN-15	7/30/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1070	07600	012000	6,335	10,366
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	13,425	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	4,300	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	8700	01008	002000	73	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27751	002000	312	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05414	002000	776	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	63	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	243,234	-
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	69,911
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	25
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05411	002000	1,113	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05411	002000	341	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05411	002000	3,497	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,467	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	333	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	141
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,447
OCT-14	10/3/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	25,587
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,480	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1125	9260	07460	002000	2,365	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	165	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	884	-
MAY-15	5/8/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"08-MAY-15 12:00:38	010	0000	1430	10998	002000	1,990,945	39,390
MAY-15	5/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	51	-
MAY-15	5/28/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	002000	-	1,804,527
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	40,000,000	49,400,000
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for MS ATO"08-JAN-15 15:44:03	010	0000	1460	00000	002000	-	9,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PL ATO"08-JAN-15 15:44:33	010	0000	1460	00000	002000	-	4,065
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	4265	05411	002000	93	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	16,283	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05377	012000	758	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1229	9210	05376	002000	42	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05364	002000	418	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	102	102
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	4265	05411	002000	141	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1117	9210	06111	002000	800	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9320	04212	002000	-	109
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	484	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21053	002000	35,933	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05415	002000	40	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	06121	002000	940	-
MAY-15	5/13/2015	Spreadsheet	Miscellaneous	030-012 Miscellaneous USD	010	0000	2320	21001	002000	-	508
MAY-15	5/13/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	16,336
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	-	901,327
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	-	229,712
JUL-15	7/17/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13124	002000	16,200	-
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,190,030	7,608
JUL-15	7/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,221,656
JUL-15	7/22/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	470	649,383
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1225	9210	04201	002000	1,925	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,304	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9210	05415	002000	255	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	247	181
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	6,106	8,337
MAY-15	5/26/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13001	002000	13,250	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9030	04130	012000	5,489	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	06111	002000	13,904	102
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05010	012000	176	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05111	012000	27	-
MAY-15	5/26/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	36,124	1,186
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05364	002000	220	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1153	9210	05010	002000	78	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05413	002000	29	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05111	012000	254	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9210	05377	002000	28	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9230	06111	002000	188	-
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	85,000
JUL-15	8/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	85,000	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	1463	9220	40007	002000	551	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	551
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	2,245	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	1,649
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for AEM ATO	010	1121	9220	40007	002000	-	1,775
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	17
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,777
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	89,107	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	4,477
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,520	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	3,719
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for COKS ATO	010	1118	9220	40002	002000	-	3,355
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	1116	9220	40007	002000	-	51
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	64	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	194
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,946	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for LA ATO	010	1953	9220	40003	002000	-	6
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	4,989
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,686
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	1822	9220	40001	002000	-	3,942
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,391	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,610	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,687	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,432	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	316
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	16,105
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	293
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,381	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	15,990	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	12,240
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,043	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	17,093	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	81
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,750
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	3,984
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	73,296	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	140	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,781	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,563	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,725	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost-A Gathrng ATO	010	1128	9220	40007	002000	-	137
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	1126	9220	40003	002000	-	4,809
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,809	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,179
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,468	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for Tex ATO	010	1106	9220	40001	002000	-	4,834
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,276	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	21,270
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	1915	9220	40008	012000	-	5,646
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	1913	9220	40001	002000	-	5,871
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	15,423
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,867
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,867	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	1101	9220	40002	002000	-	7,988
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	6,487
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	1229	9220	40004	002000	-	3,400
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,434	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	2,196
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	34,701
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	28,959	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,589	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	109,959	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	0000	1460	00000	002000	61,915	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	9,474	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	208,577
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	7	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	110	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	508
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	4,125
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,241	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,361
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	19,251
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	57,906	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	18,299
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	17,023	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,707
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	23,431
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	8,402	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,894	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,064	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,690	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	576	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	7,581
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	6,631
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,553	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,164
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	10,872
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	1501	9200	01000	002000	-	3,130
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21000	012000	261,263	721,532
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21016	012000	-	6,381
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21018	012000	-	1,571
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,613,644	4,634,273
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1128	9030	01000	002000	1,685	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1403	9200	01000	002000	28,485	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1501	9200	01000	002000	97,438	3,130
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1505	9200	01000	002000	4,937	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1823	9200	01000	002000	13,078	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1838	9200	01000	002000	22,042	460
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	47,262
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	501	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	-	409
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13630	002000	160	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,965	3,965
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	11,185,707	13,526
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21053	002000	57,356	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	4265	05411	002000	592	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	4265	05419	002000	15	-
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,159,378
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05411	012000	1,264	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05010	002000	672	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1132	9210	05111	002000	261	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05413	002000	60	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02005	002000	186	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05413	002000	868	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9230	06111	002000	88	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05111	002000	47	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/15/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10408	002000	17,645	17,645
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1213	4265	05411	012000	9	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	05411	012000	548	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	41	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	06111	012000	19,700	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	212	-
AUG-15	8/24/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	593,296	593,296
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1144	4265	05411	002000	10	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	4265	05411	012000	11	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05413	002000	560	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9230	06111	002000	423	-
AUG-15	8/6/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	1,068,072	4,742
AUG-15	8/16/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	77,365	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1106	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1119	4081	01214	002000	-	1
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1215	9010	05411	012000	-	291
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9010	05411	012000	-	81
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1134	9210	05376	002000	-	128
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1205	9210	05364	002000	-	72
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1225	9210	05376	002000	-	43
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1408	9210	05364	002000	-	494
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1415	9210	05364	002000	-	70
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1503	9210	05364	002000	-	384
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1826	9210	05414	002000	-	538
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1828	9210	05364	002000	-	60
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1833	9210	05364	002000	-	60
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05414	002000	185	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	806	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	9,660	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9310	04582	002000	162	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04581	002000	15	-
AUG-15	8/4/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	325,217
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	4265	07499	012000	71	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05411	012000	24	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	2,819	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	6,712,228	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	195	195
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1119	4265	07499	002000	30	-
AUG-15	8/4/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	44,270	289,250
JUL-15	8/5/2015	Spreadsheet	Accrual	010-102-1a Accrual USD	010	0000	2420	27351	012000	-	230,583
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	59,336	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	1463	9260	01264	002000	8,274	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	1463	9260	01207	002000	-	45,158
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	8,606	-
JUL-15	7/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,592,065	14,458
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for MS ATO"08-JAN-15 15:39:15	010	0000	1460	00000	002000	-	1,505
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for TLGP ATO"08-JAN-15 15:39:54	010	1119	9220	40007	002000	136	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1158	9210	05331	012000	3,597	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05010	012000	2,586	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9210	06111	002000	180	-
AUG-15	8/14/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,269,443	1,269,443
AUG-15	8/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	18,815	18,815
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	9302	04111	002000	-	150
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	356	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05419	002000	35	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9030	05411	012000	252	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	05414	002000	395	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05413	002000	505	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	726	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	13,498	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	35,062	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	18,407	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1201	9310	04581	002000	5,803	-
OCT-14	10/22/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1107	4081	01214	002000	-	81
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1150	4081	01214	002000	-	75
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1828	4081	01214	002000	-	19
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1913	4081	01214	002000	-	106
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1101	4081	01214	002000	-	95
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1501	4081	01214	002000	-	476
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1155	9200	01008	002000	4,844	-
MAR-15	3/21/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,498	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	68,480
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,751	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,495	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	-	221
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,314	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	83
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	0000	1460	00000	002000	-	63
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	6,202
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,056	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	35,438	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	111,593
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	133
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,880
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	167	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	7,856
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,583
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,444	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,444	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,023	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	25,307
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	29,107	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	8,049	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	1,903
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,199	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,283
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	1144	9220	40003	002000	-	9,089
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,089	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,501
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,687	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	4,200
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	3,943
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	5,422	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	1823	9220	40002	002000	-	3,467
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,196
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	95,492
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	95,492	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	7,273
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,273	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	1107	9220	40007	002000	-	54
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	54	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	9,609
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	90	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	150	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	5,715
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	7,047
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for MS ATO	010	1915	9220	40009	002000	-	119,069
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107,848	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	36,001	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	7,280
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,534
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,227	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,674
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	24,039	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	79,633	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	1134	9220	40010	002000	-	27,926
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	283
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,284	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	176
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,299	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,160	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	1504	9220	40003	002000	-	5,101
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,101	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	5,809
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	14,835	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	113	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	20,010
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	7,357
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	1101	9220	40004	002000	-	12,531
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,531	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	36,096	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	849	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	563
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	40,227	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	188
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	7,222
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,188	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	1905	9220	40002	002000	-	116,890
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	0000	1460	00000	002000	1,351	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	239,016	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	1904	9220	40007	002000	-	1,024
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	23
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,674
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,135	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,249
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	7,249	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MID ATO	010	1129	9220	40004	002000	-	3,568
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	16,059	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	24,123
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for PS ATO	010	1904	9220	40007	002000	1,920	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	22,188
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,226	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,048	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	57	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	1171	9220	40009	002000	-	1,706
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,539
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,892	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	17,735
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,326	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	27,687	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	74
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	-	3,745
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,745	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	5,626
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	79,351	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	18,590
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	17,811	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	266
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,221	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	1,609
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	872	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	51,348	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	47	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	1135	9220	40002	002000	-	40,212
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	82,225
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	78,904	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	166,919
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	0000	1460	00000	002000	1,025	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,434	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs Mid St ATO	010	1402	9220	40004	002000	-	6,237
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,225	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	10,225
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	30,165	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	11,504
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	1131	9220	40004	002000	-	1,271
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	1913	9220	40009	002000	-	5,559
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	5,015
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,762
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,762	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	587,915
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	100,917
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	112,049
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	116,894	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	139	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,724	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	77	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	1129	9220	40007	002000	-	1,180
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Cost-A Gathrng ATO	010	1129	9220	40007	002000	-	41
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	150,119
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	54,121	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	110,666	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	10,895	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	18,997	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	21,586	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,054	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	1905	9220	40002	002000	-	8,928
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	1904	9220	40007	002000	-	1,406
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	53,167	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	143,582	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,978	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,592
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,479
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	123
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	51
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	3,278
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,969	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	16,545	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,336	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	1205	9220	40009	002000	-	8,396

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	8,396	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	9,450	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,726	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	10,333	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	28,809
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,412	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	1201	9220	40007	002000	-	224
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	1117	9220	40004	002000	3,363	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,481	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	1833	9220	40003	002000	-	3,972
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,934	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	29,977	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,270	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,031	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,885	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	1825	9220	40004	002000	-	10,880
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,198	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,132	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,254
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	20,117	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	27,464
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,327
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	9,176
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,176	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	19,623
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	43,197
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	161
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,563
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,934	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	1161	9220	40002	002000	-	2,043
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	35	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,178	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	55
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,799	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	9,813
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	1502	9220	40003	002000	-	13,314
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	31,045	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	1154	9220	40009	002000	-	16,576
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	86,753
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	86,753	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	14,954	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	9,777
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	190
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	4265	05412	012000	27	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	05411	012000	255	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05411	002000	25	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	05427	002000	1,795	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	188	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9210	05414	012000	157	-
JUL-15	7/20/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	19,981	38
JUL-15	7/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	385	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	252	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05414	002000	522	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13823	002000	163,289	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9030	05414	012000	183	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	127	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,243	-
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	200	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1133	9120	04046	002000	25	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1171	9210	05010	002000	7	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	02005	002000	626	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	136	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1501	9302	05424	002000	202	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	1,856	-
MAY-15	6/3/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	906,050
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:37	010	1501	9220	40002	002000	24,781	-
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	0000	1650	13067	002000	-	592,527
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	05331	002000	474	-
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1110	9210	05010	002000	76	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1164	4081	01215	002000	6	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1126	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1226	4081	01215	012000	3	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	19	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	903	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	28
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	8560	01006	002000	115	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	5,656	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	18,308
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1839	9200	01012	002000	-	51
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	309	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	-	9,921
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	3,077
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,155,784
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	4265	05411	012000	6	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	06111	012000	14,808	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	1,143	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9320	04212	002000	1,130	0
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,743	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	1,368	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	200	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1501	9210	05111	002000	1	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	1	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1107	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07463	002000	171	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07463	002000	494	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,048	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1501	9260	07458	002000	136,692	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1114	9260	07458	002000	-	20,052
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1150	9260	07460	002000	-	10,309
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1215	9260	07458	012000	-	5,301
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1837	9260	07458	002000	-	13,061
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	15,232	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	19,223
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	5,251
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,251	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	12,282
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,168	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,944	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,604
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,924
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	0000	1460	00000	002000	14,211	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	8,876
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	294
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,596	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	29,444
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,459	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	118,757	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	2,879
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	156
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,422	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	139
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,744	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	203,686	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	1131	9220	40008	002000	-	7,202
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	663
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	825	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	1501	9220	40007	002000	-	1,374
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,031
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	52,499	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,989	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	1129	9220	40003	002000	-	4,753
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	171	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	16,328
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,328	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	42
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	1420	9220	40002	002000	-	71
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	109	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,609	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,077	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	17,204
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	313
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	18,050	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	88,279
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	88,279	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	227
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	2,977
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	3,864
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for AEM ATO	010	1161	9220	40007	002000	-	834
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	39,680
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	26,108
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	21,375
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	17,124

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	22,967
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	22,967	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	282,106	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	18,633
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,642
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	85,481	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	22,689
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,689	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	489	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	42
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	5,940
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	157
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	1150	9220	40003	002000	-	9,838
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	18,504	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	9,541
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	16,276	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	24,448	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	95	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,085	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	1915	9220	40008	002000	-	628,870
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	18	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	6,543	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	79,056
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,528	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,536	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Cost for TXU PL ATO	010	1913	9220	40010	002000	-	9,984
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	637
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	986	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,914	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,726	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	11,848
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	12,752
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	2,563
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	22,719	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,732	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	107	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	49
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	124	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	18,732	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for W Tex ATO	010	1836	9220	40001	002000	-	3,041
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	27,567	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	47,425	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	30,113
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	79,920
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	54,400	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	50,377	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,753	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	9,181
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	1117	9220	40008	002000	-	8,163
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	65	-
OCT-14	10/2/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"02-OCT-14 00:00:28	010	0000	2530	27728	002000	-	61,000
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 30-JUN-15	010	0000	1840	13812	012000	-	0
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	1840	13861	002000	26	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	1840	13861	012000	7,925	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21000	002000	776,291	2,066,604
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21306	002000	-	26
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2320	21033	002000	-	4
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21045	012000	-	2,542
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21307	012000	-	5,150
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2360	25107	002000	-	176
AUG-15	8/17/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	18,623	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,560	10,560
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	4	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	1,484
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21028	012000	25,734	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	4265	05411	002000	689	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1135	9200	01001	002000	14,168	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1156	9200	01000	012000	79,955	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1205	9200	01000	002000	13,869	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1826	9200	01000	002000	6,849	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1119	9210	05411	002000	65	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,855	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	904	-
MAR-15	3/25/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	94,263	2,330
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05010	002000	700	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05411	002000	41	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05413	002000	280	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1120	9210	05411	002000	0	-
MAY-15	5/28/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	430
APR-15	4/13/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	952,524
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	0000	2110	00000	002000	47,732	-
AUG-15	8/10/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"10-AUG-15 15:53:42	010	0000	1460	00000	002000	-	3,963
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21069	002000	-	1,038,214
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05413	002000	292	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05414	002000	275	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05310	002000	528	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05411	002000	3	-
SEP-15	9/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	347,747	48,825
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,088	-
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	83,644	83,644
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25102	002000	-	96,033
MAY-15	5/6/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27204	002000	-	1,695,909
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	73,258
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	33,571	31,723
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,006	5,861
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	5,861	6,006
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	11,197	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05111	012000	6	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9210	05413	002000	165	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05414	002000	197	-
JUN-15	6/22/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1460	00000	002000	66,656	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	625
JUN-15	6/29/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	82	82
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,171,517	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	06111	012000	553	-
JUL-15	7/30/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	2420	27351	012000	-	230,583
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	002000	44,144	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05413	002000	481	63
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	4,029,488	50,553
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	24603	002000	-	201,973
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	57,000,000	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	4265	05411	002000	564	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1121	9210	05413	002000	27	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	012000	-	18
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	3	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	10	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	5	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1167	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	12	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	002000	-	289
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,963	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	5,852	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	912	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1159	4081	01213	002000	799	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,587	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	1,535	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1133	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1116	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1839	4081	01215	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1832	4081	01215	002000	-	1
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,842,067	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04212	002000	36,800	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	07590	002000	-	36,800
SEP-15	9/8/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	135	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,515	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,537
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,379	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,058	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	3,146
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	3,562
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	-	5
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	22,312
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,298	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	30,880	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,435
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,682	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	1161	9220	40007	002000	-	60
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	1159	9220	40009	002000	-	11,422
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	76
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,745	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,360	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	5	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	140	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	62,529	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	28,260
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,912	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	25,834	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	36,215	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	36
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,074	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,244	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	43	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	106
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,036	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	12,474
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	289
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	289	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,678	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	1415	9220	40009	002000	-	1,605
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,424	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,266	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,387
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	3,070	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	763	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	14,104
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	61,583
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	61,583	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,287	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	52,489
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,112	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,959	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	971
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	1402	9220	40010	002000	-	5,947
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,832	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	131
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,985	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,777	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,504	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	387	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	-	803
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	8,120
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	13,678
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	1225	9220	40009	002000	-	1,493
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	5,486
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	99
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	1126	9220	40007	002000	-	39
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	215,301	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	9
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	0000	1460	00000	002000	8,641	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,991	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,469	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	8,999	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	6,811
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for WKGS ATO	010	1119	9220	40007	002000	-	79
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,401	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,414	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,478
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	6,720
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	22,204	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	1209	9220	40008	002000	-	62,048
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	45
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,994	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	119
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for PS ATO	010	1116	9220	40007	002000	89	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	1837	9220	40007	002000	-	143
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	1836	9220	40010	002000	-	2,272
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	1,124
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	116	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	13,617
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	1201	9220	40004	002000	-	15,482
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	1114	9220	40007	002000	-	36
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	6,418
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	6,629	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	1460	00000	002000	877,174	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4190	40010	002000	21,963	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4320	40010	002000	1,719	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	89,098	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	9,322
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4300	40003	002000	-	7,006
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	13,344
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4264	40003	002000	-	448
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4300	40001	002000	-	409
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,245
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4265	40002	002000	-	562
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4320	40002	002000	23	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	13,173
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	200
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1430	11347	002000	-	495
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21016	002000	-	7,546
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1116	9200	01000	002000	7,700	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1120	9200	01000	002000	18,852	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1167	9200	01001	002000	1,967	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1205	9200	01000	002000	13,465	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1209	9200	01000	002000	9,497	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1823	9200	01000	002000	13,078	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,631,316	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	21,000,000	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05413	002000	371	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05010	012000	340	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9260	07447	002000	295	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	05413	002000	604	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	1900	28201	002000	796,548	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	1900	28206	002000	-	38,949
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4091	30201	012000	546,468	-
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,676,862	4,450,168
SEP-15	9/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,638,334	3,581,357
SEP-15	9/24/2015	Spreadsheet	Accrual	030-002 Accrual USD	010	0000	1460	00000	002000	1,118,502	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:47	010	1129	9220	40002	002000	4,108	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	117	117
FEB-15	2/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	29,446
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	146,213	15,386,401
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	1,590	1,590
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9230	06121	002000	4,528	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13824	002000	49,054	-
FEB-15	2/24/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	297	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4264	05414	002000	114	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	4265	05411	002000	102	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,729	-
AUG-15	8/17/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	90,937,657
AUG-15	8/28/2015	Spreadsheet	Other	010-014-1 Other USD	010	1501	9230	06121	002000	8,067	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,500	5,500
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	012000	6	79,651
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07499	012000	502	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05414	002000	259	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9230	06111	002000	1,090	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	1,923	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	4
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	82,009,336	107,154,774
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for MS ATO"10-NOV-14 17:18:48	010	1838	9220	40009	002000	5,670	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	37,822	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	28,627
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	20,421	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1502	9302	04111	002000	18,750	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05390	002000	194	-
AUG-15	8/25/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1310	10518	002000	748,646	-
AUG-15	9/1/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	191	21
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 04-MAR-15	010	0000	1840	13826	002000	287	103
APR-15	4/21/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	171	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13810	002000	153,732	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21020	012000	-	545
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21078	012000	-	3,860
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21033	012000	25,959	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	05310	012000	5,550	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9310	04582	002000	15	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1212	9030	01000	012000	435,535	467
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1126	9200	01000	002000	12,145	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1227	9200	01000	012000	13,881	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1401	9200	01000	002000	31,973	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1501	9200	01000	002000	97,267	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1836	9200	01000	002000	9,245	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1401	4081	01215	002000	-	7

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1215	4081	01215	012000	-	29
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1228	4081	01215	012000	-	61
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1134	4081	01215	002000	-	10
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20644	002000	25,000,000	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	433	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	313	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	450	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9230	06111	012000	2,597	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	18,411	18,411
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	520,151	1,440,257
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,934	7,934
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1460	00000	002000	1,594,544	-
AUG-15	8/20/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	3,338	8,537
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,716	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	52	-
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	652
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	6,600	6,600
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	27	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	451	-
JUL-15	8/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	674,295	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,875	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,830	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	1167	9220	40010	002000	-	6,755
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid T ATO	010	1167	9220	40008	002000	-	18,877
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	0	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	6,822
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	52,044	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	361
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	2,653	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,403	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	1503	9220	40004	002000	-	12,707
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	28	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	4,913	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for Mid Te ATO	010	0000	1460	00000	002000	14,011	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	15,133	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	124,303	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,326	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	1502	9220	40010	002000	-	33,537
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	1501	9220	40007	002000	-	918
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	918	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	52,958	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	59,613
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	34,224	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	830
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	39,077	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for COKS ATO	010	1108	9220	40002	002000	-	5,062
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	104
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	189	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	1415	9220	40003	002000	-	2,122
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	168	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	11,542
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,587	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	6,211
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	29,972
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	35,003
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	73,811	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for PS Dv ATO	010	1137	9220	40007	002000	1,664	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	104,492	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	242	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,983	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	755
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	13,153
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,977	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	147,118
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	167,264	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	1402	9220	40002	002000	-	1,438
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,026	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	80	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	2,005	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,755	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	1910	9220	40008	002000	2,042,187	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	2,042,187

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	0000	1460	00000	002000	6,335	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	1229	9220	40002	002000	-	5,317
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	103,605
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	47,714
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU ATO	010	1129	9220	40008	002000	-	25,206
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	877	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,409
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	1125	9220	40008	002000	-	66,040
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	23,159
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	23,159	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,199	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	538,659	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	699,278	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	58,730	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	41,122	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	946,100	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	148,962
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	144,768
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	4,780
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	55
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	1901	9220	40010	002000	-	3,685
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	27,758
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	33,549
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,405	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,645	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	428,221	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	93	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,429	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	107	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	1116	9220	40001	002000	-	7,332
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	-	8,372
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	1116	9220	40007	002000	-	2,053
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	1833	9220	40001	002000	-	2,828
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	6,518
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	34,253
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,952
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,226	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	45,609	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	170
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	90	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,397	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1226	9310	04581	012000	78,929	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,305
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	991,667	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	680	680
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	13,137	-
NOV-14	12/5/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	07499	002000	-	5,151
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	04070	002000	6,646	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1460	00000	002000	26,894	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	1840	13812	002000	1	-
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2320	21000	012000	831	3,221
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2320	21012	012000	-	55
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	1900	28201	002000	31,979	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	49,467	49,467
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	287	287
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	178	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	3,759	-
FEB-15	2/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	-	60
SEP-15	9/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	691	691
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05010	012000	195	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05411	012000	113	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05421	012000	60	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,583	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05420	002000	217	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05111	002000	255	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05413	002000	808	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05310	012000	500	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	07499	012000	722	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	07499	002000	411	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05111	002000	72	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05411	002000	45	-
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	310,063	116,089
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	328	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:43	010	1408	9220	40002	002000	12,233	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for LA ATO"10-NOV-14 17:26:32	010	1150	9220	40003	002000	7,344	-
SEP-15	9/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-SEP-2015 12:00:35	010	0000	1310	10639	002000	-	5,493,381
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27201	002000	344	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21016	012000	-	6,596
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21053	002000	-	15,163
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1214	9030	01000	012000	16,407	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1228	9030	01000	012000	267,038	9,096
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1137	9200	01001	002000	61,241	-
SEP-15	9/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	12,093
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	337	337
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	45	14
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	498	20
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	268
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	4
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-01 Tax USD	010	0000	4101	30202	002000	-	177,679
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13810	002000	124,200	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	1840	13861	012000	5,659	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2360	25104	002000	-	43
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1228	9010	01000	012000	45,590	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1214	9030	01000	012000	16,906	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1145	9200	01000	002000	5,797	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1153	9200	01000	002000	22,378	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1224	9200	01000	012000	45,588	106
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	165	165
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	497,368	367,466
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	127	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1213	9010	05413	012000	136	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1112	9210	07499	002000	2,555	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05421	002000	36	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	04582	012000	520	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05411	002000	111	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9302	04141	002000	625	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9320	04212	002000	161	-
JUN-15	7/2/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	15,763	-
JUL-15	7/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	347,571	367,634
MAY-15	6/5/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,433
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21033	002000	76,632	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	4265	05411	002000	68	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	4265	05411	002000	21	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	07499	012000	56	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	07499	002000	229	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	245	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	05314	002000	56	-
JUN-15	6/12/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	313
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1860	14133	002000	-	325,486
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	4265	30743	012000	115	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	4265	05411	012000	48	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9210	05413	012000	471	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05010	002000	389	169
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9320	04201	012000	87	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	798
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	140,000	70,000
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05411	002000	302	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,537	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21053	002000	22,396	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2370	26653	002000	19,125,000	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	8740	03004	002000	782	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	164	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	201	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1226	9210	05413	012000	3,190	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	288	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	789	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	13,904	13,904
SEP-15	9/25/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	623
SEP-15	9/26/2015	Spreadsheet	Amortization	010-109-2 Amortization USD	010	0000	1310	10408	002000	36,094,030	36,094,030
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	41,479	13,259
SEP-15	9/26/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	-	3,303,335
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	164
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	208	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1123	9260	01263	002000	141	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	207	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	899	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1215	9260	01263	012000	2,291	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	142	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	289	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	276	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,867	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,204	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	21,198	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1141	9260	01251	002000	6,854	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,919	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	352	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1408	9260	01266	002000	380	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	88	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	197	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	483	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	528	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1504	9260	01269	002000	118	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	291	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	167	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	23	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	31	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1505	9260	01260	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	71	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,333	1,333
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,894	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,671	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,355	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,561,621
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,367	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1821	9260	01203	002000	1,728	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	74,944	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1145	9260	01203	002000	1,376	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1901	9260	01203	012000	-	15
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,023	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,071	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,799	-
SEP-15	9/16/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	72,998	49,837
SEP-15	9/17/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	155,014	3,806
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:28	010	1913	9220	40008	002000	29,248	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05413	002000	346	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07499	012000	2,162	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	07499	012000	71	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9210	05111	012000	19	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,030	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04582	002000	549	-
AUG-15	9/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-SEP-2015 14:27:25	010	0000	2320	21018	002000	21,435	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	68,963	2,111
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	2530	27712	002000	12,040	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1118	9210	06111	002000	413	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1215	9210	02005	012000	27	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04141	002000	52	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,701	2,701
JUN-15	6/18/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	34,167,490
JUN-15	6/23/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	515	37,324
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05411	012000	103	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	54,653	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	05010	002000	99	-
APR-15	4/30/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	45,189	45,189
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1106	9260	07458	002000	45,533	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1114	9260	07458	002000	53,621	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1123	9260	07458	002000	10,568	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1132	9260	07458	002000	36,586	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	15,311	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05111	002000	44	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1155	9210	05010	002000	80	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	06112	002000	0	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1119	9210	05364	002000	-	73
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1123	9210	05364	002000	-	113
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1141	9210	05364	002000	-	63
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1154	9210	05376	002000	-	195
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1161	9210	05364	002000	-	81
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1164	9210	05377	002000	162	649
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1167	9210	05377	002000	-	216
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1209	9210	05364	002000	-	71
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1212	9210	04582	012000	-	1,215
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1229	9210	05411	002000	-	24
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1822	9210	05364	002000	-	203
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1822	9210	05413	002000	-	658
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1835	9210	05010	002000	-	409
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1838	9210	05364	002000	-	439
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,251,523
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	429	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05413	002000	1,424	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05331	002000	12,989	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1504	9302	05411	002000	97	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13625	002000	181	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	5,586
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	638
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	6,009
FEB-15	2/13/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	0	2,299,966
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	53,063	81,816,717
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	02005	002000	1,795	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05314	002000	53	-
JUL-15	7/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,829,905	41,233
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2530	27751	002000	167	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1129	9210	05364	002000	150	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05377	002000	1,082	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05364	002000	620	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1226	9210	05364	012000	216	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	05364	012000	2,179	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05420	002000	19,070	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	100	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1821	9210	05364	002000	166	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05364	002000	228	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	05413	002000	977	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1825	9210	05414	002000	264	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9302	06111	002000	8,316	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13823	002000	13,436	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27751	002000	278	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05331	002000	462	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	06111	002000	225	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1117	9210	06111	002000	20,387	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05414	002000	400	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1840	13828	002000	11,500	11,500
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	209	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9210	05111	002000	612	-
JUN-15	7/1/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	12,567	12,567
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	5,605
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	4265	30743	012000	436	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	30743	002000	4,654	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05376	002000	65	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05413	012000	822	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05419	012000	1,891	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1901	9210	05419	002000	451	-
SEP-15	9/27/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	413,878	208
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	40,776	40,776
SEP-15	9/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,345	1,345
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1106	4265	07590	002000	77	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	4265	07499	002000	38	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	07499	012000	371	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05411	002000	23	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05420	002000	450	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	179	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1825	9210	05414	002000	223	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05411	002000	199	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05010	002000	283	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	140	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,231	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for LA ATO"10-NOV-14 17:17:36	010	0000	1460	00000	002000	-	1,850
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PS ATO"10-NOV-14 17:19:58	010	0000	1460	00000	002000	26	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for AGC ATO"10-NOV-14 17:22:59	010	0000	1460	00000	002000	2,664	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	49,061	155
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9210	04201	002000	17	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	15	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	94	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	246	85
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1831	9210	04201	002000	-	73
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	1,980	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04140	002000	219	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1137	9310	06111	002000	124	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	371	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1159	4081	01215	002000	-	10
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1228	4081	01215	012000	-	346
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1153	4081	01215	002000	-	25
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	159,727	34,281,258
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9210	06111	012000	39,885	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05413	002000	347	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
MAR-15	3/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	154,583	8,275
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	1
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	21	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1310	10518	002000	5,623	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13828	002000	738	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21053	002000	48,327	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05010	002000	732	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1158	9210	05310	012000	7,730	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	9210	05377	002000	34	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	9210	05411	002000	60	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9210	05411	002000	5	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	02005	002000	43	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05411	002000	255	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1836	9210	05010	002000	160	-
MAR-15	3/30/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21012	002000	-	165,465
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21033	012000	-	28,040
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2360	25104	002000	-	35
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1212	9010	01000	012000	101,420	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1212	9030	01000	012000	391,954	1,147
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1156	9200	01000	012000	77,580	1,890
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1164	9200	01000	002000	31,982	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1159	9200	01000	002000	10,750	-
JUL-15	7/8/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	121,323	327,603
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01012	012000	-	2,995
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	2,744
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	6,193	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	-	6,550
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	2,265
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,427
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	32
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	-	5,028
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	45
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1167	8560	01014	002000	-	345
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9230	06111	002000	17,250	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30202	002000	-	561,811
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,185	1,564
MAR-15	3/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	272
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUL-15 09:36:42	010	0000	2320	21050	002000	63,563	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	127	127
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07460	002000	4,782	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1116	9260	07460	002000	2,809	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	154	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	1,568	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1840	13820	002000	4,730	-
FEB-15	3/6/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	1405	9210	04201	002000	4,886	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	980
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	23,340	23,340
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	14,158	-
JAN-15	2/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,998,702	4,514,086
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27731	002000	7,070	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1507	4264	05411	002000	902	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05111	002000	5,000	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1503	9210	05413	002000	896	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,461	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1167	4081	01214	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1508	4081	01214	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1117	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1215	4081	01214	012000	-	40
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1128	4081	01214	002000	-	14
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,938,117	10,192
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	20,791,166	9,147
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	04112	002000	514	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	102	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	07499	002000	20	-
JUL-15	8/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1010	10008	002000	3,884,365	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1201	4081	01213	002000	-	2,736
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1225	4081	01213	002000	-	433
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1508	4081	01213	002000	-	1,216
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1822	4081	01213	002000	-	507
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1823	4081	01213	002000	-	903
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1134	4081	01213	002000	-	3,440
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1503	4081	01213	002000	-	927
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1833	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1159	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1130	4081	01215	002000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1901	4081	01215	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1134	4081	01215	002000	-	9
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21078	002000	3,876	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25123	002000	18,811	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	07499	012000	221	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05419	012000	63	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05411	002000	283	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	16	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27204	002000	-	2,085,786
NOV-14	11/18/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	412,097	637,923
AUG-15	8/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	24,936	24,936
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	104	-
MAY-15	5/15/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	4,815
MAY-15	5/22/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	536,730	536,730
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1201	4265	07499	002000	321	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	4265	30743	012000	300	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	4265	07499	002000	82	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05413	012000	840	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9210	05411	002000	398	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05010	002000	26	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,113	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	07590	002000	76	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05415	002000	3,750	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1229	9210	05413	002000	351	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	12
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	1,168	-
MAY-15	5/27/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10408	002000	800,973,084	800,973,084
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04861	002000	124,303	52,832
MAY-15	5/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	72,240	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20644	002000	250,000	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2370	26656	002000	10,312,500	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	4265	05411	002000	10	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,803	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05314	002000	688	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9260	07453	002000	27	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	4265	07499	002000	125	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	96	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	05010	002000	188	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04046	002000	162	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1420	9210	05010	002000	236	206
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,237	-
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9310	05010	002000	154	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1132	9310	04581	002000	10,619	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1153	9310	04581	002000	5,641	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
JUL-15	7/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,806,968
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	22	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9310	04581	002000	6,591	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13015	002000	200,000	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13124	002000	2,888	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	45,671	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9010	05377	012000	40	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05310	002000	4,589	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,247	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1120	9210	05111	002000	52	-
APR-15	4/20/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	2	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	44,528	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	6,057	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	68	68
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	26,652	-
APR-15	4/27/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	2,155
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	382,029	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	38,451	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	582,895	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	012000	52,063	41,627
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	4,462	2,695
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	66,536	70,939
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	398	659
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	002000	-	2,022,389
APR-15	4/28/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	1,549,849
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,218	384,180
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	192,204	-
JUL-15	7/3/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	-	18,375
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	3,466	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	5,850	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1214	4081	01213	012000	981	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	3	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	4	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1145	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	18,316	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	002000	-	74
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	31,288	438,228
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13531	002000	-	5,646
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1106	9310	04581	002000	3,460	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1135	9310	04581	002000	6,635	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1228	9260	01263	012000	4,658	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,045	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	306	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	192	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1108	9260	01263	002000	215	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	278	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1201	9260	01251	002000	13,738	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	012000	247	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	32,375	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	159	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	012000	7	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1161	9260	01266	002000	132	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1101	9260	01266	002000	197	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	630	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	838	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	208	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1161	9260	01269	002000	210	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	160	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	310	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1229	9260	01260	002000	17	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1129	9260	01202	002000	2,475	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,811	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,197	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,393
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,565	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1133	9260	01203	002000	3,725	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	3,848	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	784	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	600	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,448	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	7,064	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,393	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,427	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	44	44
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	155	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07458	002000	25,720	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1106	9260	07460	002000	3,605	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	871	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1407	9260	07458	002000	1,680	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	5,123	-
APR-15	5/4/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,025,817	1,804,100
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,415	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1505	4081	01210	002000	724	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	1,968	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1501	4081	01210	002000	14,211	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	1,414	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	208,954
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	33	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1106	4081	01212	002000	24	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	16	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	10	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1407	4081	01211	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	11	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1209	4081	01211	002000	4	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1110	4081	01211	002000	2	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	104,234	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	47,113	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	529	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,356	3,356
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	32	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	3	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	5	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,917	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	60,061	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	2,330	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	1,524	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	2,549	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1125	4081	01210	002000	5,904	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	3,288	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	10,179	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,167,852
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21020	012000	-	524
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2360	25104	002000	-	90
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27201	002000	-	151,309
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1132	9200	01000	002000	12,377	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1134	9200	01000	002000	49,684	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1135	9200	01001	002000	14,389	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1141	9200	01000	002000	18,882	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1826	9200	01000	002000	7,961	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1837	9200	01000	002000	25,503	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	1840	13826	012000	100	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 28-APR-15	010	0000	2410	27204	012000	-	408
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	32	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	346	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	28
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	67	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,362
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,390	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9230	06111	002000	16,200	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,247,290
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1101	9260	07460	002000	23,094	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1201	9260	07458	002000	1,314,753	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1403	9260	07463	002000	4,456	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
JUL-15	8/6/2015	Spreadsheet	Amortization	Reverses "070-068 Amortization USD"06-AUG-15 13:31:28	010	1137	9210	04212	002000	-	75,718
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TX ATO"10-NOV-14 17:21:21	010	0000	1460	00000	002000	-	15,332
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:55	010	1228	9220	40004	012000	114,543	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Mid St ATO"10-NOV-14 17:23:14	010	1131	9220	40004	002000	1,769	-
NOV-14	12/5/2014	Spreadsheet	Adjustment	Reverses "010-104 Adjustment USD"05-DEC-14 11:15:00	010	0000	2150	20108	002000	13,550	37,123
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	130,813	130,813
MAY-15	6/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28201	002000	32,286,402	-
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,923
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40004	002000	-	109,091
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	418,940
APR-15	5/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	77,997
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	95,718
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4270	40004	002000	-	83,270
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4281	40003	002000	-	15,688
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	141
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	59,536	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	2,054
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	10,992
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4310	40001	002000	-	3,020
MAY-15	5/7/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1430	10999	002000	-	6,852
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	15,000,000	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1161	4265	05411	002000	11	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	8740	03002	002000	3,244	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	8740	03002	002000	162	-
MAY-15	5/7/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	12,521	66
MAY-15	5/7/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21001	002000	16,280,972	42,684
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1901	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1164	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1156	4081	01220	012000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1503	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1501	4081	01220	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1209	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1828	4081	01212	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1833	4081	01212	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1508	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1132	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	167
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,268	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	3,087	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1144	4081	01210	002000	3,457	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,120	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1835	4081	01210	002000	4,966	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,071	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,023	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,898	3,898
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	291	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05421	002000	4,160	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05331	012000	51,096	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	532	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9260	07421	002000	500	-
AUG-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,339	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,976	2,976
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1156	9210	05420	012000	181	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04592	012000	14	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	58	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1215	9210	04582	012000	59	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1414	9210	07443	002000	3	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:00	010	0000	1460	00000	002000	-	4,675
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	167,527	94,044
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,436,647	10,817,372
JUN-15	6/17/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	147,295,806
JUN-15	6/17/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	-	1,925,938
JUN-15	6/17/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	864,545
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	07499	012000	359	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05411	012000	6,365	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05010	002000	472	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05111	002000	137	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9210	05376	002000	3	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	699	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9310	04590	002000	44	-
AUG-15	8/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	63,693	61,169
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27729	002000	82,359	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05010	002000	99	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	06111	012000	12,857	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	1,734	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:09	010	0000	1460	00000	002000	-	2,101
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid TX ATO"08-JAN-15 15:39:39	010	1118	9220	40008	002000	21,845	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Mid T ATO"08-JAN-15 15:41:08	010	1141	9220	40008	002000	29,890	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1836	4081	01215	002000	-	100
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1171	4081	01215	002000	-	75
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1117	4081	01215	002000	-	60
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
MAY-15	5/27/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1460	00000	002000	26,894	-
MAY-15	5/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,278,709	2,703
JUL-15	8/5/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	933,197	933,197
AUG-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	-	154
AUG-15	8/5/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	69,683
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13826	002000	72,375	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21007	002000	-	12,323
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21028	012000	40	28,923
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21033	012000	-	27,183
MAR-15	3/15/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,461	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	28,238
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	5
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	3
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	42,966	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	562,009	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	38,291	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4261	40002	002000	-	125
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4270	40001	002000	-	50,431
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1214	9030	01000	012000	16,316	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1215	9030	01000	012000	112,388	673
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1108	9200	01000	002000	14,657	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1126	9200	01000	002000	13,479	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1827	9200	01000	002000	13,528	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1835	9200	01000	002000	34,611	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1837	9200	01000	002000	25,187	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4265	40008	002000	356	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	741
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	489,133	-
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1130	9200	01008	002000	-	17,334
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1215	9200	01008	012000	-	8,301
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1215	9010	01008	012000	-	11,689
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1144	9200	01008	002000	-	17,530
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1401	9200	01008	002000	-	24,583

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1141	9200	01008	002000	-	13,217
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1125	9200	01008	002000	-	21,632
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	0000	2320	21050	012000	867,369	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	931,320	931,320
JUL-15	7/19/2015	Spreadsheet	Adjustment	030-103 Adjustment USD	010	0000	1460	00000	002000	124,655	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	551	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	7,340	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	8,286	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	05415	002000	3,245	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	4,364,626	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1430	11347	012000	-	244
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1630	01000	002000	10,366	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13826	002000	73,183	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13826	012000	27,760	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21007	012000	-	7,143
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21045	002000	2	3,732
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21052	002000	-	3,291
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1901	9010	01000	012000	9,432	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1133	9200	01000	002000	27,609	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1401	9200	01000	002000	35,118	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1408	9200	01000	002000	26,421	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1414	9200	01000	002000	31,977	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1822	9200	01000	002000	7,346	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	02001	002000	12,891	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	05414	002000	325	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05413	012000	30	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	9230	06111	002000	166	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	05414	012000	552	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1213	9010	07499	012000	113	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05413	012000	44	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1141	9210	05411	002000	-	118
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1501	9210	05411	002000	-	50
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1502	9210	05411	002000	-	8
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1501	9302	05412	002000	-	146
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1201	9210	05111	002000	-	0
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1502	9210	05111	002000	-	15
NOV-14	11/29/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TEX ATO"08-JAN-15 15:42:02	010	0000	1460	00000	002000	-	11,848
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs MS Div ATO"08-JAN-15 15:42:40	010	1224	9220	40009	012000	16,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs Mid St ATO"08-JAN-15 15:42:42	010	0000	1460	00000	002000	-	22,267
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,004,034
JUN-15	6/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,932	12,932
JUN-15	6/9/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	879,587	2,591
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	-	1,250
MAY-15	5/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	336	71
JAN-15	1/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	95
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	1,507,530
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1114	9260	07458	002000	20,052	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07463	002000	171	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1154	9260	07460	002000	3,017	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	836	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07458	012000	15,756	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1825	9260	07458	002000	21,883	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	78,388	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05413	012000	1,165	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1145	9210	05415	002000	257	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1145	9210	05421	002000	118	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05411	012000	179	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	012000	197	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	12,986,279	6,501
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	63	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	30736	012000	2,500	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,127	-
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	10,875	1,341,724
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	760	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05414	002000	418	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05415	002000	11,000	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	04065	002000	4,289	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	06111	012000	4,066	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9230	06111	012000	11,544	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	002000	-	23,440
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TLGP ATO	010	0000	1460	00000	002000	568	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	24,192	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	012000	-	17,671
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13828	002000	3,122	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05411	012000	775	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1107	9210	05111	002000	200	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1123	9210	05414	002000	150	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	06111	002000	200	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	11	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05010	002000	198	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	346	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05312	002000	17	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,729	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	1,278	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	500	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	500
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	741	-
JUL-15	7/21/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	3,000	36,452
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1167	4081	01213	002000	-	815
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1150	4081	01213	002000	-	757
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1145	4081	01213	002000	-	499
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1401	4081	01213	002000	-	1,777
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	15,416
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	0	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,462	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	12
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13659	002000	-	10
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	151
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	418	418
APR-15	5/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	2,079	8,114
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	1,991
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1833	9200	01008	002000	2,745	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	8,589	-
JUN-15	7/1/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	1840	13860	002000	2,357	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30166	002000	15,572	-
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	24,662
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4270	40009	002000	-	819,801
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	675
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	58,496	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1164	9200	01008	002000	23,225	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	41,081	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4264	40002	002000	-	142
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4310	40002	002000	-	8,460
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4190	40002	002000	378	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	808
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4264	40002	002000	-	37
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4270	40001	002000	-	385,858
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4265	40001	002000	-	3,503
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	25
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1226	9200	01008	012000	10,314	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	05412	002000	20	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1825	9210	05420	002000	590	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	3,696	1,801
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27204	002000	377,578	50
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	30740	012000	125	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	70,965	3,922,879
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05421	002000	590	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	373	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1107	9302	04127	002000	2,080	-
SEP-15	8/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"31-AUG-2015 12:00:32	010	0000	1460	00000	002000	-	227,496
SEP-15	9/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-SEP-2015 00:00:31	010	0000	1840	13823	002000	-	148,015
AUG-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	129,339	2,847
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	118
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1116	9210	05376	002000	407	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1131	9210	05376	002000	44	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1133	9210	05364	002000	594	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05364	002000	1,012	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05377	012000	1,055	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1405	9210	05364	002000	517	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9230	06111	002000	2,200	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05376	012000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05364	002000	751	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1838	9210	05364	002000	439	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	9210	05377	002000	433	262
FEB-15	2/3/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	11,842,560	11,842,560
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27729	002000	100,417	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05411	002000	24	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1408	9210	05414	002000	400	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for PL ATO"08-JAN-15 15:38:58	010	1171	9220	40010	002000	3,312	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,429	1,429
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,984,990	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1213	9030	05411	012000	116	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9030	05413	012000	118	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05413	002000	229	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05420	002000	4,195	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05414	012000	651	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05414	002000	918	-
JUN-15	6/4/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	1,448,671	1,555
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9210	05316	002000	2,590	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	100	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21007	002000	12,323	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21306	002000	1,907	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1167	4081	01213	002000	-	855
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1125	4081	01213	002000	-	2,296
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1508	4081	01213	002000	-	1,283
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1823	4081	01213	002000	-	971
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1128	4081	01213	002000	-	3,693
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1134	4081	01213	002000	-	3,702
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1415	4081	01213	002000	-	514
SEP-15	9/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,692	20,734
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	731,538	1,841,745
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2310	20634	002000	25,000,000	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	30743	012000	38	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	4265	05419	002000	20	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	4265	05411	002000	27	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05415	002000	225	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05411	002000	54	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05413	002000	105	-
MAY-15	5/28/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	262,821
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21016	002000	9,283	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05427	002000	650	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05421	002000	725	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	289	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05414	002000	266	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05364	002000	1,001	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	50
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27751	002000	382	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	609	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	002000	-	3,600
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	7
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	14,725	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	24	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1159	4081	01212	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	18	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1164	4081	01211	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1229	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1171	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1125	4081	01211	002000	5	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1403	4081	01211	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1120	4081	01211	002000	3	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	183
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	7,231	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	43,179	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	5,392	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	8,483	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	1,242	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	1,062	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	205,732
JUN-15	7/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	10,028	-
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	5,108	71,568
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	11,102	3,920
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07463	002000	2,658	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	471
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	7,368	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03002	002000	-	4

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	42,339	32,008
MAY-15	5/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,954,149	4,530,745
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05364	002000	-	73
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TLGP ATO"10-NOV-14 17:12:47	010	1101	9220	40007	002000	235	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for PL ATO"10-NOV-14 17:16:32	010	0000	1460	00000	002000	-	3,304
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:28	010	1125	9220	40001	002000	10,038	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	4,000
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	14,840,832
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:06	010	0000	1460	00000	002000	-	251
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:08	010	1110	9220	40001	002000	1,622	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for W Tex ATO"10-NOV-14 17:18:59	010	0000	1460	00000	002000	-	1,957
AUG-15	9/2/2015	Spreadsheet	Adjustment	030-058 Adjustment USD	010	1903	9210	07590	002000	-	1,705
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	112	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1213	4081	01212	012000	13	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1117	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	5	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1120	4081	01212	002000	7	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1821	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	1	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,332	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1135	4081	01210	002000	9,762	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1836	4081	01210	002000	855	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,146	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1837	4081	01210	002000	3,383	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1822	4081	01210	002000	992	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,526	-
AUG-15	9/3/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	24,733
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	81	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9320	04201	002000	6,361	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	7,058	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,991	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	748	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	3,889	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1229	9260	01203	002000	1,189	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	22,538	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	340	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	6,010	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,647	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	1,016	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1630	01263	002000	167	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	66	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	573	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,169	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1154	9260	01263	002000	944	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	200	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1119	9260	01263	002000	306	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	0000	1840	13604	002000	-	44,127
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,666
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	18,196	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,263	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,546	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	42,025	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1828	9260	01266	002000	47	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	156	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1508	9260	01266	002000	207	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	456	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1839	9260	01266	002000	77	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	51	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1121	9260	01266	002000	256	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	141	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	160	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,743	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1159	9260	01269	002000	206	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	160	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	2,038	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	20	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1828	9260	01260	002000	9	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	34	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1405	9260	01260	002000	85	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	24	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	37	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	810	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	4,099	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,349	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1171	9260	01202	002000	1,282	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	1,901	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	504,308
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	456
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,790,793	4,819,909
JUL-15	8/6/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2830	28201	002000	26,978,494	-
JUN-15	7/7/2015	Spreadsheet	Other	010-012 Other USD	010	0000	2110	00000	002000	-	124,676
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	22,188	124,497,755
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05413	012000	5,667	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9030	07499	012000	46	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05411	002000	83	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05411	012000	167	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	06111	012000	45,708	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1833	9210	05414	002000	436	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1901	9210	05419	002000	385	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,699	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05411	002000	10	-
JUN-15	6/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,201,883	1,139,075
FEB-15	2/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	10,323,245	14,068,769
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1121	9200	01008	002000	-	22,123
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1101	9200	01008	002000	-	18,590
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1504	9200	01008	002000	-	6,708
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1225	9200	01008	002000	-	6,275
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1836	9200	01008	002000	-	9,245
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1117	9200	01008	002000	-	5,542
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1137	9200	01008	002000	-	128,113
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1212	9010	01008	012000	-	113,777
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1123	9200	01008	002000	-	9,186
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	29,857	29,857
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,615	10,615
FEB-15	2/20/2015	Receivables	Sales Invoices	FEB-15 Sales Invoices USD	010	0000	2320	21001	002000	-	47,664
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	482,944
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4280	40002	002000	-	642
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	-	9,321
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	586
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1141	4081	01213	002000	-	794
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1214	4081	01213	012000	-	847
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for COKS ATO"10-NOV-14 17:26:30	010	0000	1460	00000	002000	-	5,395
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	9210	02005	002000	10	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05364	002000	126	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9320	04065	002000	25,060	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	44,671	44,671
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	471,019	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	441,429	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,399	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	26,286	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,801,109
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	1901	9220	40007	002000	-	31
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,111	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS C ATO	010	0000	1460	00000	002000	-	26
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	3,090
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,317	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	8,191	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,191	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,554	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	8,033
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	1832	9220	40008	002000	-	30
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	15,229
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,160	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	1823	9220	40003	002000	-	5,023
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	5,049
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	1505	9220	40004	002000	-	1,813
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,228	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	1504	9220	40010	002000	-	7,985
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	4,207
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	220
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	367
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs Mid St ATO	010	1116	9220	40004	002000	-	7,385
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	10,611
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	72	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,670
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,914	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,049	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	1110	9220	40008	002000	-	6,350
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,488
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,213
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,973	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,321
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,610
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	160	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,121	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,738	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,687
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	1107	9220	40009	002000	-	8,490
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,567	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	554,234	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	116,102
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	87,263	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	84,807
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	13,813	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	30,517	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	34,696
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	137	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,905	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,650
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,648	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,126
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	16,000	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	2,374	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,174	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	394,721	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	7,496
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	1135	9220	40001	002000	-	51,003
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for TLGP ATO	010	1135	9220	40007	002000	-	1,236
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	927
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	58,237	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Mid T ATO	010	1212	9220	40008	012000	-	945,044
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	11,362
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	9,530
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,610	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	7,951	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	10,515
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	31,276
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	75
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	21,833
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	184	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,021	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	24,692	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	32,624	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	1161	9220	40007	002000	-	34
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	16,871
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	12,413
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	25,769	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,479
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,857	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	16,467
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,792	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	15,925
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	279,028
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	13,943
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	17,500
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	36,308
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	0000	1460	00000	002000	7,524	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	1132	9220	40010	002000	-	19,363
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	6,600	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,174	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,342	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	29,560
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	1130	9220	40007	002000	-	1,997
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,268	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,599,022	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	17,186	17,186
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for LA ATO"08-JAN-15 15:44:29	010	1901	9220	40003	002000	2,706	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	9,647	9,647
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	2110	10265	002000	15,295	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1107	9260	07460	002000	-	4,338
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1116	9260	07460	002000	-	2,888
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1125	9260	07460	002000	-	2,237
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1132	9260	07458	002000	-	73,770
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1401	9260	07458	002000	-	21,883
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1826	9260	07460	002000	-	1,401
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1205	9260	07460	002000	-	14,901
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	384	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	315	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	17	17

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,360	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	201	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	288	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,215	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13644	002000	-	92
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	012000	-	6
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	-	2,514
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01012	002000	-	1,599
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1120	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1827	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1224	4081	01214	012000	-	4
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1119	4081	01214	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1839	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1129	4081	01214	002000	-	1
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1826	4081	01214	002000	-	1
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	2,452	-
JUN-15	7/8/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	1460	00000	002000	5,063	-
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	3,285,190
JUL-15	7/13/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	29,625	29,625
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2530	27749	002000	431	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05411	012000	1,256	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	07499	012000	4,442	-
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	2,575
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1401	9260	07460	002000	549	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,545
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	3,196	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 16-JUL-15	010	0000	2320	21000	012000	5,129	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21043	012000	-	47,093
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1228	9030	01000	012000	254,847	2,032
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1106	9200	01000	002000	15,465	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1130	9200	01000	002000	24,763	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1141	9200	01000	002000	18,882	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1823	9200	01000	002000	13,078	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1201	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1171	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1132	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1135	4081	01214	002000	-	4
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	407	-
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	14,777,760	31,894
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9010	05411	012000	82	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	845	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05420	012000	730	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9030	05377	012000	27	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05414	012000	274	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05413	002000	765	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9210	05413	002000	50	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05413	002000	238	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05364	002000	374	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9210	04582	012000	219	119
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	26	-
JUN-15	7/1/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	574,449	68,916
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1117	9310	04581	002000	930	-
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	318
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	966
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	1840	13861	012000	6,346	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21012	012000	-	36,689
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21018	002000	-	7,525
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21043	012000	-	44,096
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21054	002000	-	3,953
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2360	25102	012000	-	51,661
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2410	27204	012000	-	66,800
MAY-15	6/8/2015	Spreadsheet	Allocation	010-003-3 Allocation USD	010	0000	2110	00000	002000	-	5,408,570
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1119	9200	01000	002000	16,946	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1141	9200	01000	002000	18,882	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1209	9200	01000	002000	9,497	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1215	9200	01000	012000	13,354	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13826	002000	76,632	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	65
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21052	012000	-	2,492
JUN-15	6/17/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	-	6,420
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2410	27204	012000	-	63,468
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,000	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1228	9010	01000	012000	48,776	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1215	9030	01000	012000	121,519	1,561
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1117	9200	01000	002000	5,542	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1119	9200	01000	002000	18,976	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1120	9200	01000	002000	18,666	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1132	9200	01000	002000	12,377	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1171	9200	01000	002000	6,965	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1209	9200	01000	002000	8,072	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1405	9200	01000	002000	37,366	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1408	9200	01000	002000	26,421	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1501	9200	01000	002000	100,996	-
JUN-15	6/25/2015	Receivables	Sales Invoices	JUN-15 Sales Invoices USD	010	0000	1430	10999	002000	80,763	-
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1835	9310	04581	002000	250	-
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	002000	85,000	-
AUG-15	9/3/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1154	9210	05111	002000	-	100
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1159	9210	05411	002000	-	28
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1405	9210	05411	002000	-	120
AUG-15	8/21/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	341	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,007,017
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	1908	9260	07486	002000	-	11,115
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05411	012000	12	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05411	002000	346	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05414	002000	643	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05414	012000	674	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05411	012000	908	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1407	9210	05413	002000	50	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05429	002000	486	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9230	06111	002000	3,400	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21012	012000	42,545	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21306	012000	725	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05411	012000	26	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	281	-
SEP-15	9/5/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	60	347
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9230	06111	002000	-	4,500
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:24:14	010	0000	1460	00000	002000	-	220,474
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1114	9310	04581	002000	5,634	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
NOV-14	12/4/2014	Spreadsheet	Allocation	010-003 Allocation USD	010	0000	2110	10264	002000	-	5,548,045
JUL-15	7/22/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	24,888	13,982
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1201	4081	01214	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1156	4081	01214	012000	-	4
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1226	4081	01214	012000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1501	4081	01214	002000	-	5
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1129	4081	01214	002000	-	1
JUL-15	7/24/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,591,266	3,591,266
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,955	4,955
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1825	9200	01008	002000	-	4,823
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21078	012000	4,392	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	4265	07499	002000	415	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1132	9200	01008	002000	-	6,072
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	04046	002000	189	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	07499	002000	482	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,152	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	86,229	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	107,270	37,087,405
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	24644	002000	290	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,742	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	0000	1840	13851	002000	-	961
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,900,077
APR-15	4/10/2015	Spreadsheet	Miscellaneous	030-012-01 Miscellaneous USD	010	0000	1310	10400	002000	-	13,800
JUL-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JUL-15 12:00:26	010	0000	2320	21048	002000	719,996	261,649
JUL-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JUL-15 12:00:26	010	0000	2530	27729	002000	-	41,626
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	012000	76,822	-
JUL-15	7/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,174,994
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05316	002000	116	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,490	2,490
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	-	500
OCT-14	10/20/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	621
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	359,743
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	54,310	-
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4190	30604	002000	-	27
JUN-15	7/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	4263	30118	002000	71,683	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,448	8,448
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2410	27204	012000	-	10
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21018	012000	-	1,533
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21053	012000	-	7,594
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21078	002000	-	3,906
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21170	002000	-	653
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1212	9010	01000	012000	125,208	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1213	9010	01000	012000	9,952	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,691,566	1,952,746
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1214	9030	01000	012000	16,316	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1110	9200	01000	002000	3,844	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1131	9200	01000	002000	4,713	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1153	9200	01000	002000	22,718	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1156	9200	01001	012000	17,256	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1159	9200	01000	002000	10,750	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1201	9200	01000	002000	39,648	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1229	9200	01000	002000	8,079	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1827	9200	01000	002000	13,528	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1838	9200	01000	002000	21,359	-
AUG-15	9/2/2015	Spreadsheet	Amortization	010-109 Amortization USD	010	0000	2150	20109	002000	8,548,005	-
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9010	05414	012000	-	958
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1121	9210	05413	002000	-	194
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1164	9210	05414	002000	-	394
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1228	9210	05413	012000	-	50
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1414	9210	02005	002000	-	5
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1414	9210	05413	002000	-	238
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,022	326,416
MAY-15	6/5/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27729	002000	53,619	760,240
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	10	-
AUG-15	9/2/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	143
SEP-15	9/15/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	156,326	52,772
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	8740	03002	002000	588	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25107	002000	655	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	9210	05420	002000	2,835	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	158	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05415	002000	20	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05010	012000	34	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	100	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,255	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	1,555	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9230	06111	002000	243	-
SEP-15	9/16/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	887,683	887,683
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1823	9210	05111	002000	3	-
DEC-14	1/7/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1831	9210	05111	002000	110	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,316	-
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	181,000,000
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26655	002000	-	1,729,167
JUL-15	8/3/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,462	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	305	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	2,791	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1205	4265	05413	002000	2,138	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05420	002000	10	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05413	012000	382	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	355	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05010	002000	6	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9230	06111	002000	7,500	-
AUG-15	8/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,137,258	898
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AGC ATO"10-NOV-14 17:25:15	010	1137	9220	40007	002000	940	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	459	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	143	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	81	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	151	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	247	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1129	4081	01211	002000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	60	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	21	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	502	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	7,142	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1114	4081	01210	002000	1,509	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1134	4081	01210	002000	7,388	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	658	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,185	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1118	4081	01210	002000	2,091	-
APR-15	4/20/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	-	39,407
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	552,182	39,219,529
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	4265	05411	002000	95	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	4265	05413	002000	12	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	05411	002000	88	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1504	9210	06111	002000	102	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9310	04590	012000	579	-
APR-15	4/21/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	757,238	757,238
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	002000	70	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	50,000,000	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,631	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9210	05411	002000	5	-
APR-15	4/28/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	12,676,932	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05010	002000	249	-
JUL-15	7/6/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1460	00000	002000	-	319,148
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,277,454	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27728	002000	23,559	331,913
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	1463	9220	40007	002000	263	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	263
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	30,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	41	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	46	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,459	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,957	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	2,203	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,366
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	6,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	3,256
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	354	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	89	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,512	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	110,674	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	1405	9220	40009	002000	-	13,370
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	47,940
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	238
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,192	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AGC ATO	010	1135	9220	40007	002000	-	530
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	267,194	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,725	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	49,912	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	25,872	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	148	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	436,495
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	0000	1460	00000	002000	4,804	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for COKS ATO	010	1131	9220	40002	002000	-	1,143
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	1130	9220	40010	002000	-	12,583
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	88	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,044	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	1908	9220	40007	002000	-	991
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	63,123
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	12,861
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	19,654
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	97
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,721
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	25,951
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	25,951	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	256,717	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	68,186
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	97	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	16,977	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	35	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	26	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	1901	9220	40004	012000	-	4,228
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	1,329	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	-	3,088
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	1213	9220	40009	012000	-	10,736
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	6,472
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	7,383
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,766	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	164
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	29,355
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	13,648	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	212	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	1201	9220	40007	002000	-	529
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,499	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	14,117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	1826	9220	40001	002000	-	2,925
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,076	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	4,753
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,637	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,322	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	4,266	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	20,293	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,314	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,781	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	251	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	188
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	100	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	290	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	1502	9220	40001	002000	-	24,352
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	443
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	172,084
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	67,659
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	10,293
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for Tex ATO"10-NOV-14 17:12:52	010	1101	9220	40001	002000	9,677	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for PS ATO"10-NOV-14 17:13:34	010	1502	9220	40007	002000	-	443
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for COKS ATO"10-NOV-14 17:14:45	010	0000	1460	00000	002000	-	3,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:10	010	1112	9220	40004	002000	4,142	-
FEB-15	2/27/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	796,320	4,156,568
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1155	4081	01214	002000	-	4
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1825	4081	01214	002000	-	9
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1508	4081	01214	002000	-	15
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1128	4081	01214	002000	-	45
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1826	4081	01214	002000	-	7
APR-15	4/21/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	1227	9030	01000	012000	-	30,000
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	16	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,314	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05413	002000	570	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05413	002000	150	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1156	9230	06111	012000	89,985	70,865
AUG-15	8/11/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1460	00000	002000	-	197
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1130	9210	05415	002000	257	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05424	002000	-	103,950
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,112	-
AUG-15	8/28/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	103,950	1,921,345
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4264	40008	002000	-	3,592
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4264	40009	002000	-	634
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4263	40002	002000	-	2,308
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4263	40003	002000	-	5,276
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	-	4,895
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4270	40002	002000	-	36,357
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,289
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	565
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	1460	00000	002000	566,198	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9010	05413	012000	123	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05411	002000	60	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	246	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05411	012000	980	-
JUN-15	6/10/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	21,856	23,736
JUN-15	6/10/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	91,951	46,626
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1833	9200	01008	002000	-	1,961
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1215	9010	01008	012000	-	8,353
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05413	002000	905	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1201	4265	05419	002000	50	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4265	30743	002000	80	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	4265	05413	002000	362	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1822	9200	01008	002000	-	3,690
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1117	9200	01008	002000	-	2,771
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1132	9200	01008	002000	-	6,189
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1155	9200	01008	002000	-	2,202
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1159	9210	06111	002000	50,000	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05412	002000	11	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	07499	002000	28	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1132	9302	04126	002000	7,469	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05413	002000	403	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,648	1,648
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05414	012000	178	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1133	9210	05411	002000	31	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,816	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,776,002	23,346
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21053	002000	23,057	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	4265	05411	002000	24	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	02005	002000	142	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9230	06111	012000	-	170
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	101	101
JAN-15	2/5/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	71,775	148,847
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1159	4081	01213	002000	-	690
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1227	4081	01213	012000	-	6,642
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1101	4081	01213	002000	-	1,402
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1505	4081	01213	002000	-	372

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1501	4081	01213	002000	-	7,044
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1213	4081	01213	012000	-	2,840
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	0000	2360	25102	002000	108,925	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
NOV-14	11/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9310	04581	002000	5,736	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for LA ATO"10-NOV-14 17:15:40	010	0000	1460	00000	002000	-	7,204
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for MS ATO"10-NOV-14 17:16:42	010	0000	1460	00000	002000	-	2,757
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for Tex ATO"10-NOV-14 17:17:50	010	0000	1460	00000	002000	-	24,403
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,010,397	3,500,250
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	541	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	40,691	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	4,711	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	610	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1132	9260	01203	002000	1,664	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	3,552	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1205	9260	01203	002000	1,864	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,366	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1504	9260	01203	002000	902	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1840	13881	002000	-	364,820
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	728
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,023	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1150	9260	01257	002000	1,124	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,594	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	-	147
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	373	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1171	9260	01257	002000	527	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,169	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1828	9260	01263	002000	59	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1508	9260	01263	002000	251	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,208	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1821	9260	01263	002000	180	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,138	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,571	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1212	9260	01251	012000	165,461	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	48,322	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	109
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	141	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	77	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	247	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1225	9260	01269	002000	105	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1131	9260	01269	002000	-	33
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	464	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,593	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	211	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	48	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	12	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1112	9260	01260	002000	10	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,661	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,817	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	839	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1164	9260	01202	002000	5,303	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1821	9260	01202	002000	2,061	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,127	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	6,379	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	2,104,613	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	290
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27204	002000	506	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1212	9010	05413	012000	1,179	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1117	9210	05364	002000	72	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1135	9210	05364	002000	833	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1150	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1161	9210	05364	002000	75	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9210	04582	012000	14	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1822	9210	05364	002000	226	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1839	9210	05364	002000	144	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1215	9230	06111	012000	150	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05331	012000	-	228
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05331	002000	-	1,162
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	48
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	10,456,878	97,815
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1105	9230	06111	002000	5,900	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	916,667
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21012	002000	136,940	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21028	002000	37,451	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21035	012000	19,089	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21036	002000	18,828	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	777	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9210	05331	002000	271	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	2,384
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SS -Move Worker's Comp to HRCC ATO	010	1209	9250	01208	002000	4,296	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:49	010	1463	9220	40001	002000	-	18,050
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for Tex ATO"10-NOV-14 17:26:35	010	1150	9220	40001	002000	6,432	-
NOV-14	11/17/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	154,836
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	52	52
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,606,944	50,043,433
SEP-15	9/24/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	453,251	283,403
SEP-15	9/23/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,856,406	154,096
SEP-15	9/24/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	100
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05412	002000	66	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	468	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1126	9210	05411	002000	220	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05331	012000	14,884	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05411	002000	392	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04040	012000	525	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05111	012000	65	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05111	012000	1,284	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05414	002000	196	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05411	002000	1,628	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05424	002000	130	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9310	04582	002000	81	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	07499	012000	3,524	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	232	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05411	002000	8	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21047	002000	916,125	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9030	05377	012000	65	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	681	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	02005	002000	3	3
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	17,588	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:52	010	1402	9220	40002	002000	1,953	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1209	9200	01008	002000	11,396	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	508,072	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1201	9200	01008	002000	47,578	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	36,733	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	219	249,025
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1502	4265	04112	002000	42	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1827	9210	05430	002000	952	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1133	9320	04201	002000	137	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1134	9320	04212	002000	29	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	84
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1167	9210	04201	002000	49	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	1,915	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	1,915
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1130	9200	01008	002000	-	27,240
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1828	9200	01008	002000	-	4,427
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1505	9200	01008	002000	-	5,431
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1913	9200	01008	002000	-	22,896
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1135	9200	01008	002000	-	79,505
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1826	9200	01008	002000	-	7,534
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1407	9200	01008	002000	-	24,865
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1171	9200	01008	002000	-	7,661
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1212	9010	01008	012000	-	111,602
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1159	9200	01008	002000	-	11,825
OCT-14	10/8/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-OCT-14 00:00:09	010	1212	9230	06111	012000	-	1,737
OCT-14	10/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	866
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05411	012000	55	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05111	002000	27	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05111	012000	10	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9210	07499	012000	710	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05424	002000	104	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05415	002000	84	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	07499	002000	2,126	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1953	9210	05010	002000	324	-
APR-15	5/5/2015	Spreadsheet	Benefits/ Tax Load	072-020b Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	42,679
JUL-15	7/20/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1430	10998	002000	84,902	74,227
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1123	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1821	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1229	4081	01215	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1145	4081	01215	002000	-	2
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1405	4081	01215	002000	-	6
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1227	4081	01215	012000	-	14
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1137	4081	01215	002000	-	20
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1141	4081	01215	002000	-	3
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1213	4081	01215	012000	-	6
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27201	002000	11	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9210	05364	002000	486	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1132	9210	05364	002000	177	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	05364	002000	68	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1205	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,776	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05364	002000	904	-
DEC-14	12/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,859	3,859
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	534,504
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,332	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,150	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1228	9260	07458	012000	1,736	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1229	9260	07460	002000	3,110	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,165	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	740	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1214	9260	01257	012000	1,523	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1154	9260	01257	002000	4,648	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,240	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,487	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1822	9260	01257	002000	581	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1226	9260	01263	012000	227	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1132	9260	01263	002000	191	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	288	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,250
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,763
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,341	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1228	9260	01251	012000	106,853	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1116	9260	01251	002000	2,879	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,267	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	26,911	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	65	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	350	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1130	9260	01266	002000	272	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	304	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	186	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	311	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	242	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1107	9260	01269	002000	291	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1825	9260	01269	002000	226	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	50	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1129	9260	01260	002000	30	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1155	9260	01260	002000	10	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	61	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	62	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1118	9260	01260	002000	35	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1837	9260	01260	002000	51	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1503	4264	01202	002000	203	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1414	9260	01202	002000	5,600	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,178	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1125	9260	01202	002000	5,504	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,181	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	18,406	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,376	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	13,048	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 3 ATO	010	0000	1840	13881	002000	-	1,459
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	529	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	9,489	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,316	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	2,376	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,982	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,100	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,659	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	0000	1460	00000	002000	10,438	-
DEC-14	1/8/2015	Spreadsheet	Miscellaneous	030-001 Miscellaneous USD	010	1156	9100	06111	002BUD	-	39,844
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,069
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	32,741	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1826	9200	01008	002000	6,369	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1126	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	10	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	3	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1155	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	1	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	507	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	532	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,280	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,870	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	67,590	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	906	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1403	4081	01210	002000	2,976	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,472	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	3,272	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	8740	03004	002000	-	4,403
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1108	9210	05364	002000	-	484
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1116	9210	05364	002000	-	73
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1118	9210	05364	002000	-	475
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1119	9210	05364	002000	-	73
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1134	9210	05364	002000	-	659
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1145	9210	05364	002000	-	63
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9210	04582	012000	-	14
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1224	9210	05411	012000	-	26
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1225	9210	05420	002000	-	725
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1414	9210	05411	002000	-	11
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1821	9210	05364	002000	-	173
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1837	9210	05364	002000	-	586
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1401	9230	06111	002000	-	766
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1227	9260	01203	012000	10,354	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	2,675	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,374	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,215	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1913	9260	01203	002000	2,645	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,187	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	2,824	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,289	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	1,215	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1503	9260	01257	002000	949	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	1,484	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,348	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	124
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	154	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,138	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1414	9260	01263	002000	445	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	376	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1213	9260	01251	012000	12,863	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	26,824	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1504	9260	01251	002000	2,220	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1415	9260	01251	002000	2,285	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	7,069	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1101	9260	01251	002000	6,045	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1114	9260	01266	002000	110	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1213	9260	01266	012000	390	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1214	9260	01266	012000	212	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	207	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	275	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1215	9260	01266	012000	1,494	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	328	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	195	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	494	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1823	9260	01269	002000	167	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1840	13606	002000	-	43,861
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1134	9260	01260	002000	97	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	11	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	123	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	29	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1403	9260	01260	002000	44	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	1507	4264	01202	002000	1,238	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	6,588	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	46,169	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	1,666	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,452	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,279	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	167	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1156	9260	01263	012000	1,362	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	214	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1503	9260	01263	002000	207	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	247	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	-	3
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1825	9260	01263	002000	149	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	6,336	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	17,827	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,439	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	32,114	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,528	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1822	9260	01251	002000	2,666	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	28,247	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1116	9260	01266	002000	87	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	302	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,064	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1119	9260	01266	002000	186	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	595	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,557	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	218	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	163	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,703	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	263	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,370	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	137	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	17	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1227	9260	01260	012000	183	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	74	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1106	9260	01260	002000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,755
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1226	9260	01202	012000	2,528	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,637	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	869	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,478	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	1,397	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	620	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1144	9260	01203	002000	3,526	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1131	9260	01203	002000	603	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1215	9260	01203	012000	18,857	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1836	9260	01203	002000	1,302	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,841	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1827	9260	01257	002000	1,071	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1129	9260	01257	002000	786	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	349	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	339	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,666	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1137	9260	01257	002000	8,875	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1161	9260	01257	002000	1,074	-
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-3 Tax USD	010	0000	1460	00000	002000	110,490	-
NOV-14	11/3/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1460	00000	002000	1,863	1,858
OCT-14	11/3/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10408	002000	-	104,121,145
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	121,718
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05413	002000	647	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05414	012000	1,232	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	05413	002000	123	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05414	012000	144	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13621	002000	2,293	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	48
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01252	002000	2,293	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	1,144
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13827	002000	-	96
JUL-15	7/23/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	002000	57,845	-
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	012000	-	32
SEP-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	2320	21001	002000	11,891,155	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	23	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	329	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	15
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	47
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	972	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1414	9200	01008	002000	36,329	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	3,063	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	32,557	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1106	9200	01008	002000	20,104	-
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:39	010	0000	2320	21001	002000	1,052,025	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	15,532	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1833	4081	01214	002000	-	9
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1901	4081	01214	012000	-	7
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1125	4081	01214	002000	-	67
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1823	4081	01214	002000	-	28
APR-15	4/19/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	91,894	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	4,069	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1212	4081	01213	012000	54,885	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	4,626	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1125	4081	01213	002000	3,100	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	688	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1137	4081	01213	002000	10,943	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	19	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	10	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1212	4081	01215	012000	579	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	7	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	15	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1118	4081	01215	002000	17	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	13	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1403	4081	01215	002000	30	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1822	4081	01215	002000	8	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	87	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1823	4081	01215	002000	14	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1901	4081	01215	002000	8	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1101	4081	01214	002000	5	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	9	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	11	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	4	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	2530	27730	002000	327,781	23,206
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	04212	002000	15,889	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	012000	139	-
APR-15	4/29/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	3,817	613,407
APR-15	5/1/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9030	07499	012000	22	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1135	9210	05411	002000	305	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05413	002000	460	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05413	002000	738	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
JUN-15	7/7/2015	Spreadsheet	Revenue	Reverses "100-117 Revenue USD"07-JUL-15 09:00:32	010	0000	1840	13848	002000	-	21,823
JUN-15	7/7/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	30,120
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9320	04212	002000	194	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1407	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1827	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1403	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1826	4081	01214	002000	-	0
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for Mid S ATO"08-JAN-15 15:40:36	010	1823	9220	40004	002000	5,899	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:44:14	010	1403	9220	40010	002000	16,787	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05415	002000	125	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05413	002000	7	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1838	9210	06111	002000	2,676	-
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	50,458	-
APR-15	4/13/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04212	002000	1,272	1,272
APR-15	4/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	012000	17,738	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-022 Allocation USD	010	1117	9260	07452	002000	2,899	-
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	3,695
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1835	4081	01213	002000	-	2,893
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1226	4081	01213	012000	-	1,231
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1110	4081	01215	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1167	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1225	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1126	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1159	4081	01215	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1505	4081	01215	002000	-	1
DEC-14	1/2/2015	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	350,000	129,266
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	-
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13892	002000	-	113
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
SEP-15	10/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1107	9210	05111	002000	3,542	-
MAR-15	4/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	15,176,216
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	141,885
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	21,711	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03004	002000	-	983
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03004	002000	-	594
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	865	18,982
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	870,823	571,926
MAR-15	4/13/2015	Manual	Tax	Tax Entry	010	0000	1460	00000	002000	464,833	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1901	9200	01008	012000	-	1,000
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1214	9030	01008	012000	-	20,745
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1209	9200	01008	002000	-	11,396
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1835	9200	01008	002000	-	40,335
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1153	9200	01008	002000	-	27,262
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27709	002000	6,083	2,750
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	8700	05429	002000	368	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	19,091	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	07499	002000	26	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05414	002000	513	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:37:46	010	0000	2360	26503	002000	3,814,923	934,135
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,858,060	10,621,315
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	44,480	44,480
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-2 Tax USD	010	0000	1900	28201	002000	152,411	-
APR-15	4/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	79,130	79,130
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05413	002000	3,591	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13001	002000	4,730	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13828	002000	2,306	2,306
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05424	002000	88	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05411	012000	161	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	06111	002000	1,526	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	13,270,921	302
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27731	002000	3,738	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	635	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	07499	002000	343	-
MAR-15	3/26/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	4,792	1,468,124
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21035	002000	23,316	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1117	9210	05364	002000	72	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9210	05364	002000	876	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,014	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9210	05111	002000	19	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05111	002000	86	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	05364	002000	134	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1823	9210	05364	002000	105	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1837	9210	05376	002000	11	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9310	02005	012000	161	80
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for MS ATO"08-JAN-15 15:33:51	010	0000	1460	00000	002000	-	15,563
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2410	27201	002000	2,295	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1502	4265	05411	002000	3,109	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,165	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4310	40008	002000	-	136,594
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	929
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4300	40002	002000	-	2,755
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4310	40003	002000	-	25,374
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	329
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	301
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,482
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	1460	00000	002000	54,149	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4190	40003	002000	1,541	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	963	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	120	120
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for COKS ATO"08-JAN-15 15:32:34	010	1161	9220	40002	002000	3,135	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:38:20	010	1503	9220	40010	002000	8,146	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for WKGS ATO"08-JAN-15 15:39:56	010	0000	1460	00000	002000	-	81
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs MS Div ATO"08-JAN-15 15:43:05	010	1226	9220	40009	012000	15,114	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1205	4261	30736	002000	500	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	8800	04212	002000	58	58
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05414	012000	146	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05413	002000	209	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9260	07421	012000	754	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	7,958	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1310	10639	002000	1,192	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9030	05414	012000	108	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	04201	002000	2,667	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	04582	002000	552	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	06111	002000	4,090	-
MAR-15	4/1/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1310	10518	002000	10,619,438	91,151
SEP-15	10/3/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	11,157	77
SEP-15	10/3/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	8,307	-
SEP-15	10/16/2015	Spreadsheet	Tax	030-006-21 Tax USD	010	0000	1900	28201	002000	1,203,629	-
SEP-15	9/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	45,461	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	12,350	9,668
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	77	60
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	93,423	104,662
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	31,645	20,228
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	12,304	9,632
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	232,396	-
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1829	9260	07463	002000	-	280
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,000	2,000
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	012000	93,920	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	133,352	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05414	012000	15	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05420	002000	1,275	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	404	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05010	002000	228	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	203	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9302	06111	002000	115	-
SEP-15	9/30/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	3,031,506	49,830
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05413	012000	375	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	06111	002000	4,103	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	12,000	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	4265	05411	002000	33	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	07499	012000	6	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05414	002000	651	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1402	9250	04070	002000	11,560	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05411	002000	39	-
OCT-14	10/13/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	11/4/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	9,000	9,000
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01000	002000	63,404	-
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	1,821	1,821
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
MAR-15	4/2/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	2320	21048	002000	4,730	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1460	00000	002000	-	87,248
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	4,268
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	4,449	-
MAR-15	4/6/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	(132,304,637)
NOV-14	11/21/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	002000	-	193,392
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	42	42
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	002000	32	-
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04302	002000	1,436	-
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	231,410	231,410
MAR-15	4/7/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	1460	12148	002000	-	95,844
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,875
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	05413	002000	400	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05413	002000	336	-
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13535	002000	-	14,907
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19113	002000	-	46,700
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01002	002000	-	1,042
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	1,967
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	429	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	121	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	230
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	71
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	34
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	3
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	002000	102,508	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05364	002000	177	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05364	002000	668	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05376	002000	93	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05364	012000	2,669	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	8,937	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1225	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05364	002000	543	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05364	002000	694	5
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1505	9210	05364	002000	85	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05377	002000	108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for MS ATO"08-JAN-15 15:34:25	010	1165	9220	40009	002000	-	32
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	400	-
SEP-15	10/1/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	1840	13821	002000	-	46,171
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for MS ATO"10-NOV-14 17:14:38	010	1503	9220	40009	002000	4,094	-
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	37,649
NOV-14	11/26/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07487	002000	37,649	50,458
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13124	002000	26,413	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1156	9200	01008	012000	-	60,521
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1505	9200	01008	002000	-	5,752
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1128	9200	01008	002000	-	51,042
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1107	9200	01008	002000	-	18,532
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	140,124
DEC-14	12/5/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,202,885
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	2,646	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	8,498
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4310	40002	002000	-	1,751
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4300	40002	002000	-	561
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4300	40004	002000	-	3,001
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	2,170
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	412,065	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	825
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10518	002000	385,357	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	2,088	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9302	05413	002000	34	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	1,669	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	335	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,975	-
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	012000	-	0
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	17
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	118
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	920	4,376
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	115,663	56,484
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	15	-
NOV-14	11/4/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	-	1,135,495

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	07499	012000	134	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1227	9210	05316	012000	62	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	97	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1504	9210	06111	002000	491	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25102	002000	47,231	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	4265	07499	002000	5	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	402	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1105	9230	06111	002000	3,373	-
APR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	2,196	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	79
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	5,412
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1130	9260	07463	002000	-	0
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-085-3 Benefits/ Tax Load USD	010	1823	9260	07463	002000	0	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	455,924	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	05316	012000	27,373	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	04201	002000	18,442	-
FEB-15	3/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,098	-
FEB-15	3/6/2015	Spreadsheet	Benefits/ Tax Load	072-055a Benefits/ Tax Load USD	010	0000	2320	21048	002000	-	270,366
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
DEC-14	1/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,919
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,689	12,689
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1201	4265	05413	002000	174	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	4265	05411	002000	37	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	4265	05411	002000	18	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05413	012000	397	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9030	07499	012000	78	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	05413	002000	37	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05411	002000	22	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05420	002000	221	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1826	9210	05413	002000	3,379	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:54	010	0000	1460	00000	002000	-	8,165
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:39:28	010	0000	1460	00000	002000	-	220,474
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	62,374
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	42,337	42,337
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	177,864
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	353
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	002000	-	47,210
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	002000	-	33,677
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	862	906
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	2320	21040	002000	573	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	05411	002000	19	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05377	002000	13	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	84	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05377	002000	10	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085-5 Benefits/ Tax Load USD	010	0000	1460	00000	002000	269	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2320	21000	012000	31	172
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2320	21012	012000	-	6
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13812	012000	6,944	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	1840	13826	002000	76,658	-
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	247	20,579
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21078	012000	-	3,751
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1505	9200	01000	002000	4,937	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1508	9200	01006	002000	196	-
FEB-15	3/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	3,094	821
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for MS ATO"08-JAN-15 15:32:15	010	1130	9220	40009	002000	6,716	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1224	4081	01215	012000	277	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	40	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	171	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	18	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	17	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	59	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	97	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,262	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1133	4081	01213	002000	2,051	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1132	4081	01213	002000	924	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	48	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	55	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	22,750	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	94,961
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03002	002000	2,818	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-MAR-15 10:25:42	010	0000	2320	21050	012000	41,654	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,301,998
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	07590	002000	875	-
MAR-15	3/25/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10400	002000	43,805	94,034,661
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26648	002000	-	991,667
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
SEP-15	10/2/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	0000	2320	24634	002000	-	141,000

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:23	010	1825	9220	40004	002000	8,485	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:12	010	0000	1460	00000	002000	-	136,582
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs West Tex ATO"08-JAN-15 15:43:14	010	0000	1460	00000	002000	-	25,769
JAN-15	2/2/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	19,602	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	460	7,525
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	677,370	309,474
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,589	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9320	04201	002000	17,223	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	78	78
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,713	1,201,847
SEP-15	10/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1133	9210	07495	002000	611	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	04201	002000	40,000	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	4264	05414	002000	119	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	4265	05411	002000	50	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05413	012000	24	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1156	9210	05413	012000	163	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9302	05413	002000	86	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for LA ATO"08-JAN-15 15:41:49	010	0000	1460	00000	002000	-	60,657
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	249,504	-
MAR-15	4/14/2015	Spreadsheet	Tax	030-006-6 Tax USD	010	0000	2360	26501	002000	33,988,166	27,283,656
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	180
SEP-15	9/28/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	9,850	9,850
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1101	4265	05413	002000	1,419	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13022	002000	123,525	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05413	002000	501	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9320	04201	002000	214	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	9320	04201	012000	698	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,136
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1460	00000	002000	2,563	-
FEB-15	3/6/2015	Spreadsheet	Miscellaneous	030-012-5 Miscellaneous USD	010	1119	9210	05010	002000	0	-
FEB-15	3/9/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	-	24,819,326
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	14,287	14,287
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	05364	002000	534	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05377	002000	218	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1213	9210	05364	012000	305	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1229	9210	05376	002000	43	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05364	002000	1,057	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05364	002000	513	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05364	002000	51	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1837	9210	05364	002000	520	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1913	9210	05364	002000	512	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	9302	04125	002000	810	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05413	002000	55	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	04046	002000	777	-
DEC-14	12/23/2014	Spreadsheet	Allocation	072-085-3 Allocation USD	010	0000	2110	10265	002000	36,896	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AEM ATO	010	0000	1460	00000	002000	6,565	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	341
SEP-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-007 Adjustment USD"06-OCT-2015 19:19:53	010	0000	1460	00000	002000	-	527
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04212	002000	-	246,106
MAR-15	4/1/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1840	13823	002000	-	6,815
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1131	9210	04046	002000	44	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	29	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	102	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1501	9302	04125	002000	6	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	791	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	678	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	88
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	12,112	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	12,112
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	012000	-	171,047
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	4081	40004	012000	-	35,831
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,039	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	1,817	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1164	4081	01212	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	30	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	5	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	3	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	7	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	549
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	4,313	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	3,053	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1153	4081	01211	002000	4	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1150	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	8	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,272	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	1,248	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1133	4081	01215	002000	7	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1821	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,616	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	3,007	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	457	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	26,381	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1144	4081	01215	002000	6	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1141	4081	01215	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1134	4081	01214	002000	5	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs MS ATO"08-JAN-15 15:43:18	010	0000	1460	00000	002000	-	79,026
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:18	010	0000	1460	00000	002000	-	12,706
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	411,290
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	228,746	228,746
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1144	9310	04581	002000	4,747	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2310	20634	002000	15,000,000	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1119	4265	05411	002000	174	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05310	002000	327	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	220	220
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1839	9200	01008	002000	-	8,219
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1229	9200	01008	002000	-	8,079
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1161	9200	01008	002000	-	13,558
FEB-15	2/28/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	180,856
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	32,560	32,560
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	2530	27712	002000	-	747,489
MAR-15	3/27/2015	Spreadsheet	Reclass	Reverses "071-002 Reclass USD"27-MAR-15 11:42:34	010	0000	2360	25102	002000	-	104,048
FEB-15	2/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	30	8
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1823 Ops Billing Costs for W Tex ATO"10-NOV-14 17:16:00	010	1823	9220	40001	002000	4,665	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for WKGS ATO"10-NOV-14 17:23:25	010	0000	1460	00000	002000	-	89
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TLGP ATO"08-JAN-15 15:36:11	010	1137	9220	40007	002000	2,292	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	237	-
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	3,343	3,343
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	70
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05414	002000	437	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9230	06111	002000	5,196	-
FEB-15	2/11/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	54,653	1,101,775
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1101	4265	05420	002000	450	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	28,331,229
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	04582	012000	-	44
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	21,787	21,787
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	26,775,133	254,523
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	4265	30743	002000	322	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25102	002000	207,302	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05413	002000	611	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1504	9320	04065	002000	15,586	-
FEB-15	2/20/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10515	002000	97,204	1,088,625
FEB-15	2/21/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	96,129	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05413	002000	822	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1164	9210	05310	002000	4,307	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05411	002000	12	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	9302	04125	002000	100	-
MAR-15	3/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	795	2,482
FEB-15	2/9/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	20,000	-
SEP-15	9/30/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	3,945
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	5,689,879	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1164	9210	05331	002000	-	631
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1405	9210	05413	002000	-	565
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1407	9210	05411	002000	-	24
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1503	9210	05414	002000	-	864
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,347,734	5,526,059
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,810,922
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for TXU ATO"10-NOV-14 17:25:34	010	1407	9220	40008	002000	45,027	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,906
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	237	237
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21052	002000	10,064	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05364	002000	73	73
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	9	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1144	9210	05111	002000	47	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19110	002000	-	2,820

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	6,510
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	6,510	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	39,523	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	1,893
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,197
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	1131	9220	40003	002000	-	1,366
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,747
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	155,938
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	18,645	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	1167	9220	40004	002000	-	3,982
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,180
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	5,598
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	1,266	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	7,397	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	9,773	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	0
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	1420	9220	40007	002000	-	0
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	259
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,405	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	59,941
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	1414	9220	40004	002000	-	15,993
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	-	9,387
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	25,680	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,786	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	1161	9220	40007	002000	-	45
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	154
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	11,200
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,985	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	1408	9220	40003	002000	-	10,190
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	87	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	11,586
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	43,747
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	15,341
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	40,992
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	57	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	28,580
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,134
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	32,923	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	15,859
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	21,554
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,372
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	5,698
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	1150	9220	40010	002000	-	9,498
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	9,498	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	1,413
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	1,413	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	5,220
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	3,429
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,527	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,765	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	123
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	50	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	84
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	2,905
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs AEL ATO	010	0000	1460	00000	002000	3,040	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	30,438	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,678	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	7,297	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,709
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	6,463	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	18,060	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	109,058	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	16,688	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	1141	9220	40002	002000	-	4,611
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,611	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,700	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	62
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,183
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,183	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,036	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,920	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	5,513
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,284	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,631	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,813	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	7,822
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	7,822	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	7,373	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	823
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	23,759	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	26,152
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,395	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	1101	9220	40003	002000	-	9,986
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,354	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	15,001
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,233	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for PS ATO	010	1201	9220	40007	002000	321	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	20,129	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,121	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	150
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4310	40009	002000	-	22,571
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	660
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	312	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4281	40002	002000	-	895
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	1,371
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	1460	00000	002000	108,207	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	254,604	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	18	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	278	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	240
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	7
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	9
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	0
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	7,111	-
FEB-15	2/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1837	9200	01012	002000	-	686
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	02001	002000	12,600	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	06111	012000	2,293	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	315	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	306	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05377	002000	20	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	05411	002000	5,543	-
SEP-15	10/1/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	39,343	571,386
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:24	010	1913	9220	40002	002000	5,042	-
MAR-15	4/6/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
MAR-15	4/6/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1650	13015	002000	-	1,029,716
SEP-15	10/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1121	9210	06111	002000	36,383	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for COKS ATO"10-NOV-14 17:25:03	010	0000	1460	00000	002000	-	12,062
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	341,268,246
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2320	21069	002000	55,227,144	142,235
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	0000	1840	13850	002000	-	10,760
FEB-15	3/4/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	1,435	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1310	10518	002000	2,259	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	4265	05411	012000	88	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	04021	002000	216	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05415	002000	245	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	05411	002000	16	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1828	9210	05411	002000	107	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05411	012000	371	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1215	9010	05413	012000	830	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9030	05411	012000	225	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	07590	012000	62	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9320	04212	002000	67	-
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	2,167,170
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	19
FEB-15	2/23/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07590	012000	117	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	02001	002000	1,522	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13823	002000	40,951	-
MAR-15	3/2/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	1,437	5,357,555
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1105	9230	06111	002000	255	-
MAR-15	3/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,494	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	12,300	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	2,450
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9010	05413	012000	387	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05419	002000	4	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	06111	012000	3,533	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05414	002000	524	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	107,229
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	20,303	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25107	002000	-	1
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	05420	002000	895	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	4265	30702	002000	186	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	04044	002000	3,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	9210	05413	002000	206	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
FEB-15	2/24/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9230	06111	002000	190	-
MAR-15	3/31/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10408	002000	-	20,365,413
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,778	1,778
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03002	002000	592	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1114	9260	01263	002000	210	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	103	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	012000	763	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	291	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1224	9260	01251	012000	18,320	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,454	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,933	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,792	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,580	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	6,783	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,889	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	162	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1224	9260	01266	012000	555	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	436	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	101	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1821	9260	01266	002000	135	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	403	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1137	9260	01266	002000	972	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	81	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	827	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1507	4264	01269	002000	148	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	162	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,859	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	129	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1145	9260	01260	002000	22	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	2,178	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,362	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,824	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,824
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	567	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,028	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	639	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,117	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1171	9260	01203	002000	981	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1107	9260	01203	002000	2,324	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1153	9260	01257	002000	1,799	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	980	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1130	9260	01257	002000	1,961	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,648	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1823	9260	01257	002000	1,036	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	2,982	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	8,364	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	58,060	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	4SS Benefit Variance ESOP ATO	010	1463	9260	01258	002000	-	2,846
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	4,693
SEP-15	10/7/2015	Spreadsheet	Benefits/ Tax Load	070-040a Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	769,506
APR-15	4/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-APR-15 12:00:35	010	0000	1430	13867	002000	15,176,216	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05414	002000	507	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	1,276	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05364	012000	85	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1158	9210	05111	012000	10	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9210	05364	012000	115	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05414	012000	309	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05111	012000	216	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05111	002000	7	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05010	002000	531	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1508	9210	05111	002000	73	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4281	40008	002000	-	84,453
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	32,372	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	5,250
FEB-15	2/25/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	138,825	2,278,155
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	309
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4261	40002	002000	-	60
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4270	40001	002000	-	165,368
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	1460	00000	002000	249,065	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9210	05413	002000	1,104	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9210	05411	002000	109	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05411	002000	2,402	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	05411	002000	245	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	05413	002000	612	-
MAR-15	3/16/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	15,100	1,387,042
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05414	002000	262	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05413	002000	984	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9310	04582	002000	104	-
MAR-15	3/18/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10408	002000	-	416
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	690	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	37	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1215	9010	05414	012000	-	1,348
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1119	9210	05411	002000	-	12
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1229	9210	05414	002000	-	152
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1821	9210	05010	002000	-	193
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1401	9230	06111	002000	-	212
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	1840	13810	002000	12,645	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	11,972	5,413
MAR-15	3/11/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05419	002000	-	17
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1508	4265	05411	002000	55	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05413	002000	66	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,097	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	9320	04212	002000	340	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1833	4081	01215	002000	-	23
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1118	4081	01215	002000	-	81
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1835	4081	01215	002000	-	181
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1508	4081	01215	002000	-	97
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1114	4081	01215	002000	-	58
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1141	4081	01215	002000	-	109
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1129	4081	01215	002000	-	76
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	0000	2360	25107	002000	8,225	-
MAR-15	3/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	485	6,624
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	27,135	27,135
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05414	002000	-	776
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	142
FEB-15	2/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1167	9200	01012	002000	-	12,143
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	19	2,129
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	2
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	41,654	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	78,519	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	108,615	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9230	06111	012000	1,478	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	10,151	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	25,044	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	58,758	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9030	01008	012000	50,674	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1836	9200	01008	002000	9,245	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	5,542	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9030	01008	012000	428,913	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	07499	012000	-	250
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05411	012000	44	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,273	26,569
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	11,070,036	11,934,636
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	15,288,879
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1125	9200	01008	002000	30,903	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1214	9010	01008	012000	4,090	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	2320	21050	012000	-	1,271,625
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	4265	05411	012000	68	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9010	05010	012000	519	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05411	002000	129	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1822	9210	07499	002000	198	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	07499	002000	126	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28201	002000	47,724	63,294
SEP-15	10/5/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25107	002000	-	2,309
SEP-15	10/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	757,768	179
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	4265	05411	012000	200	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	4265	05411	012000	42	-
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02001	002000	7,273	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1161	9210	05411	002000	92	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	132	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	02005	002000	311	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1167	9230	06111	002000	1,045	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	1212	9030	01000	012000	408	275
APR-15	4/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	11,048,535	15,327
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13811	002000	89	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21007	002000	-	12,698
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2410	27201	002000	-	153,046
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1503	4264	01000	002000	1,152	-
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	13,517
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1213	9010	01000	012000	12,788	2,836
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1228	9010	01000	012000	46,987	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1131	9200	01000	002000	4,540	172
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1460	00000	002000	80,840	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1121	9310	04581	002000	4,092	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1145	9310	04581	002000	4,158	-
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	7,293
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	258
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-17 Tax USD	010	0000	1900	28201	002000	-	4,122,492
APR-15	4/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	8,348,874
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1827	4081	01213	002000	1,244	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1504	4081	01213	002000	617	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	48	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	69	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	258	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,007	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	6	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	13	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	12	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	24	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25104	002000	198	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1117	9210	05411	002000	366	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1128	9210	05111	002000	75	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1159	9210	05411	002000	137	-
FEB-15	2/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	15,031,018	7,743,728
NOV-14	11/27/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	5,700
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	636	636
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05414	002000	215	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	100	-
MAR-15	4/1/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TLGP ATO"08-JAN-15 15:43:52	010	1839	9220	40007	002000	60	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for TLGP ATO"08-JAN-15 15:43:52	010	0000	1460	00000	002000	-	60
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	002000	-	84,243
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	002000	-	78,059
MAR-15	3/6/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	361,043	764,561
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05413	012000	1,388	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27201	002000	207,910	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05411	012000	1,190	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1106	9210	05415	002000	257	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05414	002000	283	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1829	9210	05010	002000	85	-
APR-15	4/2/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	527	593,290
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	712,893	900
FEB-15	3/5/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	76,029	157,736
FEB-15	3/5/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	81,707	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	4265	05411	002000	69	-
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	18,110	18,110
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2360	26501	002000	180,901,691	-
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	4091	30201	002000	-	6,067,492
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	11	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	9	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	9210	05411	002000	3,154	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"16-FEB-15 10:47:24	010	0000	1070	01009	002000	-	15,763
MAR-15	4/2/2015	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	37,493	-
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-APR-15 10:22:06	010	0000	1070	01009	002000	-	33,452
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13635	002000	184,729	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13644	012000	202	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13657	002000	12,531	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13671	002000	-	12,531
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13807	012000	81,650	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05413	012000	826	-
OCT-14	10/12/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	57,538	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	1840	13810	012000	179	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21053	012000	-	96
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21016	012000	-	226
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2410	27201	012000	-	134
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21053	012000	-	6,840
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21178	002000	-	3,903
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21306	002000	-	17,251
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2360	25107	002000	-	270
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27206	002000	-	53
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1165	4081	01215	002000	14	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1827	4081	01213	002000	-	341
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1832	4081	01215	002000	1	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1212	9010	01000	012000	113,920	1,808
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1135	9200	01000	002000	78,408	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1156	9200	01001	012000	9,745	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1164	9200	01001	002000	47,632	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1225	9200	01000	002000	6,275	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1226	9200	01000	012000	14,129	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1407	9200	01000	002000	22,873	54
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs for MS ATO"10-NOV-14 17:14:47	010	1504	9220	40009	002000	4,117	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for MS ATO"10-NOV-14 17:19:07	010	1119	9220	40009	002000	5,558	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05413	012000	541	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1119	9210	05411	002000	189	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05411	002000	148	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9320	04065	002000	16,652	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	239,424
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1128	9260	07460	002000	900	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	6,329	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07458	002000	6,100	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07463	002000	2,316	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1821 Ops Billing Costs for W Tex ATO"08-JAN-15 15:40:28	010	1821	9220	40001	002000	6,414	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1833 Ops Billing Costs for MS ATO"08-JAN-15 15:42:21	010	0000	1460	00000	002000	-	1,525
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085-2 Benefits/ Tax Load USD	010	1827	9260	07458	002000	659	-
SEP-15	10/5/2015	Spreadsheet	Amortization	010-109-4 Amortization USD	010	0000	1310	10408	002000	30,369,326	30,369,326
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	14,489	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	20,459
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	30,024
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for PS ATO"10-NOV-14 17:21:08	010	1126	9220	40007	002000	-	73
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-035 Benefits/ Tax Load USD"05-OCT-2015 10:14:20	010	0000	2320	21049	012000	-	21,829
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Mid T ATO"10-NOV-14 17:26:06	010	0000	1460	00000	002000	-	9,140
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for LA ATO"10-NOV-14 17:23:10	010	1913	9220	40003	002000	7,640	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,153	1,153
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13530	002000	-	3,378
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,105	10,105
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,236	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05414	002000	801	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	04582	002000	110	-
APR-15	4/1/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,845,151	1,845,151
APR-15	4/1/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	31,028	1,286,751
MAR-15	4/2/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	1,006,922	1,022,212
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,941	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	397	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,307
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01011	002000	24,120	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1130	9210	05414	002000	305	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for MS ATO"10-NOV-14 17:15:19	010	0000	1460	00000	002000	-	4,428
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs Mid TX ATO"10-NOV-14 17:19:31	010	0000	1460	00000	002000	-	40,787
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs MS Div ATO"10-NOV-14 17:20:45	010	0000	1460	00000	002000	-	19,505
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
SEP-15	10/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	5	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	3,240	3,240
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01000	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	01203	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	9220	40008	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	3,210	4,257
SEP-15	10/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	237	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	250	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	519	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1215	9210	02005	012000	21	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for PL ATO"08-JAN-15 15:37:54	010	0000	1460	00000	002000	-	12,327
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9010	04201	012000	-	159
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9010	05411	012000	-	399
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1110	9210	05377	002000	-	216
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1114	9210	05364	002000	-	83
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1117	9210	05364	002000	-	88
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1123	9210	05364	002000	-	115
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1128	9210	05377	002000	-	216
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1129	9210	05364	002000	-	330
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1133	9210	04021	002000	-	53
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1156	9210	05376	012000	-	51
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1227	9210	05364	012000	-	1,579
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1229	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1408	9210	05364	002000	-	583
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1414	9210	05364	002000	-	751
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1503	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1837	9210	05364	002000	-	545
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1839	9210	05376	002000	-	42
APR-15	4/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,630,793	28,575
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1913	8740	03002	002000	54	3,945
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05412	002000	145	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05331	002000	202	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	05426	002000	5,010	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9230	06111	012000	143	-
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1460	00000	002000	2,451	-
MAR-15	4/8/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	3,043,007	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	3,258	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,107	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,403
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	125,177
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	296
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1954 Ops Billing Costs for Mid S ATO	010	1954	9220	40004	002000	-	34
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,362	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,124	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs-A Gathrng ATO	010	1402	9220	40007	002000	-	8
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	1402	9220	40007	002000	-	12
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	938
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,558	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	32,096	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	39,574
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	39,574	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	9,704
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,977
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	12,233
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	2,848
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	1915	9220	40009	012000	-	856
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,187	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,461
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	1228	9220	40003	012000	-	115,804
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	59,095	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	1226	9220	40004	012000	-	12,379
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,216	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	162,328	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	603	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,518	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	1913	9220	40002	002000	-	4,978
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	16	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	14
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	9,304	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,241	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	45,324	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,827	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,157
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	244
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,865
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	949	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	1908	9220	40001	002000	-	65,273
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	251	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,902	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for COKS ATO	010	1121	9220	40002	002000	-	8,664
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,158	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,627	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	3,937
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	3,937	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	1119	9220	40007	002000	-	1,524
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	-	1,105
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	-	77,235
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	16,179	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	11,818	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,249
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	394	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	310
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	2,851
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	58
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,017	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,760	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	5,683	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	6,087
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,539
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	-	27,948
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	1833	9220	40002	002000	-	1,308
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	36,081	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,720	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for LA ATO	010	1825	9220	40003	002000	-	9,448
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	0000	1460	00000	002000	3,292	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	6,194
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	24,025	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	1821	9220	40009	002000	-	4,587
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	0000	1460	00000	002000	31,413	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,487	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	8,576
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	6,394
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	1159	9220	40003	002000	-	5,615
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	49,142	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	9,426
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for Tex ATO	010	1503	9220	40001	002000	-	3,772
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	1

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	624	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	83,406	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,231
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,696	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	107	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	166
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	163,729	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	57,417	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	41,466	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	14,541
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	4	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	238	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	488
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	8,735
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,508	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	1414	9220	40002	002000	-	12,471
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	12,471	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1507	4264	05411	002000	225	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05414	012000	146	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05414	012000	146	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,153	-
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,354	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,232	1,232
SEP-15	10/1/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1310	10518	002000	64,027	809
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	1460	00000	002000	22,998	-
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1430	10999	012000	228	-
NOV-14	11/28/2014	Receivables	Sales Invoices	NOV-14 Sales Invoices USD	010	0000	1430	11347	002000	-	109
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05414	002000	618	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05413	002000	255	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1827	9210	05415	002000	8,041	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1913	8740	03002	002000	108	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05364	002000	568	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for Tex ATO"10-NOV-14 17:16:20	010	1167	9220	40001	002000	5,663	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	07499	002000	83	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05010	002000	444	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	002000	14,611	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1839	9200	01008	002000	3,090	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1101	9200	01008	002000	9,152	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	3,878	-
NOV-14	12/1/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	-	5,560
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	21,664	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	4,823	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	6,779	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1159	9200	01008	002000	4,575	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,424,437
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	154	-
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	012000	130,809	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21178	012000	67	-
NOV-14	11/24/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,934,357	1,566,666
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,064,030	3,388
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1132	9302	04120	002000	250	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,401,327	31,852
NOV-14	10/31/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,335	2,335
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for MS DV ATO"10-NOV-14 17:12:59	010	0000	1460	00000	002000	-	50,853
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25107	002000	410	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	4265	05411	002000	109	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	303	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	177	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9010	04201	012000	487	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05413	012000	714	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05411	002000	469	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	05414	002000	876	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	9210	05411	002000	46	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	13,014,977
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	6,348,699	69,831
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	3,928,965	5,219,782
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	11,616	14,630
DEC-14	12/10/2014	Spreadsheet	Reclass	Reverses "072-308 Reclass USD"10-DEC-14 14:19:02	010	0000	2320	21048	002000	3,312	-
OCT-14	10/6/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	-	403,464
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for W Tex ATO"08-JAN-15 15:32:55	010	0000	1460	00000	002000	-	7,678
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,145,857	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,684,361	1,684,361
DEC-14	1/7/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2530	27347	002000	-	80,721,459
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	31	31
NOV-14	11/20/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	147,083	64,104
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	9,496
NOV-14	11/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,227,519	19,537
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,543	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	4,697
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	17
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	53	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	-	31
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	-	9
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	1164	9220	40001	002000	-	12,506
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	21,449
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	1135	9220	40007	002000	868	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	16,912
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	82,716
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	226	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	1839	9220	40001	002000	-	1,309
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	97	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,660	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	1132	9220	40007	002000	-	161
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	22,077	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,821	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,542	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs APT ATO	010	1229	9220	40010	002000	-	5,277
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	69,543	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	22,862	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	13,819	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,343	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	95
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,453	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	1130	9220	40004	002000	-	8,474
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	66	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,546	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	3,298
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for Tex ATO	010	1827	9220	40001	002000	-	3,852
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,527	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,649	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	153
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	30	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Tex ATO	010	1158	9220	40001	012000	-	16,977
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	317
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	224	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,921	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	5,591
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	27,177	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	7,250	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,365	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid St ATO	010	1224	9220	40004	012000	-	18,176
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	18,962
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	1155	9220	40010	002000	-	12,264
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,183	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	59
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	7,548
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,864	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	2,658
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	1123	9220	40002	002000	-	2,397
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	4,729
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	213,592	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	204,740	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	146	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	5,575
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	10,325	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,815	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	48
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,555	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,052	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,623
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,716	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	1119	9220	40010	002000	-	9,644
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	4,547
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,230	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,790	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	13,645	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	14,064	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	805
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	1116	9220	40009	002000	-	4,402
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	36,487
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,390	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,429	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,331	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,877
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	738	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	7,646	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,064

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,618
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	166,875	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	232	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	23,951	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for COKS ATO	010	1201	9220	40002	002000	-	20,090
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for LA ATO	010	1108	9220	40003	002000	-	5,273
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	1108	9220	40004	002000	-	5,995
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,953	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,234
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,778	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,673	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	12,550
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,686
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	290
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	146,025
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	34,091	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	10,239
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	479,279	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	1908	9220	40007	002000	-	653
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	122
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	1407	9220	40007	002000	-	133
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,831	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	15,631
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	1101	9220	40007	002000	-	130
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	162	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,115	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,574	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	105,033	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	119,417	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,412	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	05424	002000	575	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05413	012000	179	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9210	05411	002000	106	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05413	012000	173	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	05414	012000	251	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9210	04125	002000	2,000	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	9230	06111	002000	271	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for TX Di ATO	010	0000	4081	40001	012000	-	16,543
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	23	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	1901	9220	40009	002000	-	2,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	1403	9220	40010	002000	-	16,787
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,740
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	220
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,881	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,133
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,822	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	2,379	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	94,696	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid St ATO	010	1228	9220	40004	012000	-	105,142
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	15,114
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,461	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	11,153
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	27,333	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	31,436	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	7,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,132	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	20,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	212,986	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	137	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,477	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,899
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	-	6,544
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for MS ATO	010	1201	9220	40009	002000	-	18,116
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	1135	9220	40010	002000	-	91,114
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TLGP ATO	010	1134	9220	40007	002000	-	401
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	1134	9220	40009	002000	-	15,304
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,487	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,118	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,993
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MTX ATO	010	0000	1460	00000	002000	5,646	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	864	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	8,627
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	23,516
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,617
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,312

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	1171	9220	40008	002000	-	9,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,165	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,627	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	160	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	1117	9220	40007	002000	189	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	9,792
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,286	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	561
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	716	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	33,733	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	1501	9220	40010	002000	-	50,671
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,317	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs Mid St ATO	010	1463	9220	40004	002000	-	6,052
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for Tex ATO	010	1132	9220	40001	002000	-	8,569
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TX ATO	010	1129	9220	40001	002000	-	4,898
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	89	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	5,593	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	16,175
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,066
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	1114	9220	40007	002000	80	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	16,741	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,124	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	83	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,289	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	122	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	4,236
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	1126	9220	40010	002000	-	8,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	11,026	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs Mid St ATO	010	1114	9220	40004	002000	-	5,700
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	3,564
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,517	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	162,133
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,064	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,478	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,217	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,831	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	44
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	4,706
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	53,123	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	15,385
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	3,867
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs Mid St ATO	010	1910	9220	40004	002000	517,584	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	155	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	20,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	159	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,852
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	176
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,716	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	127,442
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	21,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	1105	9220	40004	002000	-	33,827
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	2,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	173
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	0000	1460	00000	002000	92	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	65,294	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	22,501
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,322	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	38,728	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	112,067	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	72,078
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	95	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	1915	9240	04069	012000	503	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for TXU ATO"08-JAN-15 15:40:20	010	0000	1460	00000	002000	-	80,828
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1822	4081	01213	002000	411	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	1,005	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	1,195	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1114	4081	01213	002000	513	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	15,413	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	2,659	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	9	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	0	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1212	4081	01214	012000	24	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1403	4081	01214	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	2	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	5,160,710
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20642	002000	-	129,000,000
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
NOV-14	12/5/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	4270	30937	002000	185,071	139,545
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for LA ATO"08-JAN-15 15:35:56	010	0000	1460	00000	002000	-	5,766
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	12,343	12,343
JAN-15	2/5/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1430	13868	002000	-	8,485,075
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	06111	002000	7,500	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,141	-
JAN-15	2/5/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	06111	002000	1,542	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	002000	2,305,206	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,057,459	52,180,318
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05413	012000	173	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05413	012000	88	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	06111	002000	1,740	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9210	05376	002000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	1,675	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05376	002000	102	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05376	002000	195	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9210	05376	012000	51	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	05364	002000	413	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05376	012000	42	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1214	9210	05364	012000	573	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	04582	012000	131	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05364	002000	367	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	07499	002000	179	-
DEC-14	12/3/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	675,128	675,128
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:10	010	0000	1460	00000	002000	-	45,824
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,450,673	1,750,683
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Costs for LA ATO"08-JAN-15 15:30:57	010	0000	1460	00000	002000	-	98,569
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:54	010	0000	1460	00000	002000	-	7,975
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for Tex ATO"08-JAN-15 15:34:03	010	1107	9220	40001	002000	13,474	-
DEC-14	12/11/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	116
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10408	002000	12,192	-
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21170	002000	638	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for TLGP ATO"08-JAN-15 15:34:01	010	0000	1460	00000	002000	-	327
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,160	1,160
DEC-14	1/7/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1407	4081	01213	002000	-	1,227
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1825	4081	01213	002000	-	521
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1106	4081	01213	002000	-	741
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1828	4081	01213	002000	-	203
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1826 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:33	010	1826	9220	40002	002000	2,466	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs COKS ATO"10-NOV-14 17:17:17	010	1828	9220	40002	002000	5,739	-
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	2320	21000	002000	2,435	795
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:30:40	010	0000	1460	00000	002000	-	25,793
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for TXU ATO"08-JAN-15 15:31:08	010	1101	9220	40008	002000	47,256	-
OCT-14	11/5/2014	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1840	13848	002000	35,137	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	6,332
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AEM d ATO"08-JAN-15 15:34:19	010	0000	1460	00000	002000	10	-
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	2,851
NOV-14	12/5/2014	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	2,851	-
JAN-15	1/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	17,753,099
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 2 ATO	010	0000	1840	13812	002000	-	2
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	002000	595	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	8,607,466	21,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:17	010	1908	9220	40001	002000	-	150,145
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	134	0
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1114	9210	07499	002000	-	527
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1126	9210	05364	002000	-	73
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1130	9210	05364	002000	-	335
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1133	9210	05377	002000	-	433
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1134	9210	05364	002000	-	828
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1135	9210	05364	002000	-	815
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9210	05377	002000	-	1,299
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1214	9210	05364	012000	-	573
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1229	9210	05376	002000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1414	9210	05364	002000	-	745
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1503	9210	05413	002000	-	953
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1837	9210	05364	002000	-	539
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1137	9310	04582	002000	-	14
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1215	9310	05411	012000	-	34
NOV-14	12/5/2014	Spreadsheet	Allocation	Reverses "010-022 Allocation USD"05-DEC-14 08:52:54	010	0000	2420	27307	002000	-	1,731,653
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	10,568	10,568

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	67,000,000	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	06111	002000	298	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9302	05414	002000	243	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9320	04065	002000	15,380	-
DEC-14	12/8/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	703,010	703,010
DEC-14	12/11/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	2,822	24,046
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10468	002000	57,346	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1840	13823	002000	22,853	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9030	05413	012000	677	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1116	9310	04581	002000	9,173	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	9,975,159	4,764
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13124	002000	150,944	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1838	9210	07499	002000	53	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	247	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1106	9210	07499	002000	792	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	28	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9210	05411	002000	196	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1831	9210	05377	002000	11	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	28,976	-
JAN-15	1/28/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	2,678,520	94,528
JAN-15	1/28/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	1,768	67
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9230	06111	012000	25,216	-
OCT-14	10/27/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	5,631	429
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for Tex ATO"10-NOV-14 17:18:55	010	0000	1460	00000	002000	-	6,002
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for LA ATO"10-NOV-14 17:20:55	010	0000	1460	00000	002000	-	4,588
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:21:14	010	1129	9220	40007	002000	47	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for WKGS ATO"08-JAN-15 15:34:04	010	1107	9220	40007	002000	196	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1167	4081	01213	002000	1,671	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,622	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	6,767	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	2,157	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1167	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1225	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1414	4081	01215	002000	4	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	5	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1835	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1405	4081	01214	002000	2	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for COKS ATO"08-JAN-15 15:37:21	010	0000	1460	00000	002000	-	5,938
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for WKGS ATO"08-JAN-15 15:41:16	010	0000	1460	00000	002000	-	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1205 Ops Billing Costs MS ATO"08-JAN-15 15:41:28	010	1205	9220	40009	002000	8,126	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1114	4081	01214	002000	0	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for LA ATO"10-NOV-14 17:18:47	010	1119	9220	40003	002000	6,853	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for AEM ATO"08-JAN-15 15:33:41	010	1106	9220	40007	002000	1,291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for COKS ATO"08-JAN-15 15:34:12	010	0000	1460	00000	002000	-	14,096
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for TLGP ATO"08-JAN-15 15:41:11	010	1120	9220	40007	002000	164	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1110	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1123	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1212	4081	01214	012000	-	17
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1117	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1505	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1129	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1153	4081	01214	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs Mid St ATO"08-JAN-15 15:38:27	010	0000	1460	00000	002000	-	6,073
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for TX Div ATO"08-JAN-15 15:39:40	010	1915	9220	40001	012000	1,065	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:22	010	0000	1460	00000	002000	-	44,559
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MS ATO"08-JAN-15 15:36:01	010	0000	1460	00000	002000	-	1,222
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEL ATO"08-JAN-15 15:37:03	010	1128	9220	40003	002000	18,469	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for LA ATO"08-JAN-15 15:38:08	010	1501	9220	40003	002000	33,733	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:23	010	1505	9220	40001	002000	1,617	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04141	002000	20	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1831	9210	05415	002000	394	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1132	9302	04120	002000	17	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	13	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1135	9320	04201	002000	398	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1137	9320	04582	002000	80	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1227	9320	04212	012000	117	-
NOV-14	12/4/2014	Spreadsheet	Miscellaneous	030-001-02A Miscellaneous USD	010	0000	2320	24644	002000	-	17,004
DEC-14	12/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	-	86
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	7,781,937	12,679,155

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-
OCT-14	11/3/2014	Spreadsheet	Amortization	Reverses "030-103 Amortization USD"03-NOV-14 09:31:04	010	0000	1650	13022	002000	174,491	-
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	8740	03004	002000	414	-
JAN-15	1/31/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	8740	03002	012000	58	-
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1213	9010	01008	012000	-	5,394
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1135	9200	01008	002000	-	38,653
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1401	9200	01008	002000	-	15,591
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1137	9200	01008	002000	-	58,598
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1403	9200	01008	002000	-	10,967
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1133	9200	01008	002000	-	13,573
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1827	9200	01008	002000	-	6,684
DEC-14	12/30/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	33
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for PS ATO"08-JAN-15 15:35:50	010	1125	9220	40007	002000	-	239
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for PS ATO"08-JAN-15 15:35:50	010	0000	1460	00000	002000	239	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TXU ATO"08-JAN-15 15:42:24	010	0000	1460	00000	002000	-	35,192
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1110	4081	01213	002000	-	123
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1827	4081	01213	002000	-	433
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1901	4081	01213	012000	-	354
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1106	4081	01213	002000	-	490
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1414	4081	01213	002000	-	1,015
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1145	4081	01213	002000	-	192
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1828	4081	01213	002000	-	120
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1137	4081	01213	002000	-	3,796
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1821	4081	01215	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1827	4081	01215	002000	-	1
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05331	002000	14,469	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	908	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	06111	002000	569	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:33:22	010	1910	9220	40010	002000	-	529,930
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for LA ATO"08-JAN-15 15:34:58	010	1110	9220	40003	002000	1,812	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:33	010	1209	9220	40004	002000	12,108	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	103,807,129	6,000
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05411	002000	139	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05414	002000	556	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1145	9210	05421	002000	1,495	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05010	002000	371	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9210	05312	002000	60	-
DEC-14	1/7/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	002000	16,980	23,108
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24607	002000	150,000	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27204	002000	443,082	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05414	002000	3,503	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05312	012000	19	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2530	27749	002000	465	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05415	002000	300	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1112	9210	05010	002000	2,935	8
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	26,011	-
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9310	04582	002000	44	-
DEC-14	1/7/2015	Spreadsheet	Allocation	030-102-1 Allocation USD	010	0000	1650	13022	002000	30,051	-
DEC-14	12/15/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1460	00000	002000	3,763	2,668
DEC-14	12/15/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21001	002000	12,255,565	380,127
JAN-15	1/19/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	02001	012000	1,287	-
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	4081	30101	012000	50,000	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1153	4265	05411	002000	69	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1120	9210	07499	002000	65	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	04582	012000	221	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1913	9210	05010	002000	52	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9230	06111	012000	3,215	-
NOV-14	12/5/2014	Spreadsheet	Other	010-018 Other USD	010	0000	2110	10260	002000	-	32,486
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:04	010	0000	1460	00000	002000	-	249
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for TXU ATO"10-NOV-14 17:24:32	010	0000	1460	00000	002000	-	69,978
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1144 Ops Billing Costs for Mid-T ATO"10-NOV-14 17:25:31	010	0000	1460	00000	002000	-	39,999
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13004	002000	25,636	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1116	9230	06111	002000	8,352	6,960
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PL ATO"08-JAN-15 15:30:25	010	1150	9220	40010	002000	10,657	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:20	010	0000	1460	00000	002000	-	41,911
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for MS ATO"08-JAN-15 15:38:10	010	1501	9220	40009	002000	27,359	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for LA ATO"10-NOV-14 17:19:44	010	1121	9220	40003	002000	9,522	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs MS ATO"10-NOV-14 17:21:35	010	1228	9220	40009	012000	86,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1228 Ops Billing Costs MS ATO"10-NOV-14 17:21:35	010	0000	1460	00000	002000	-	86,092
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for LA ATO"10-NOV-14 17:22:24	010	1910	9220	40003	002000	-	436,495
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs for LA ATO"10-NOV-14 17:17:20	010	0000	1460	00000	002000	-	7,811
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"10-NOV-14 17:18:45	010	1901	9220	40004	002000	1,862	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	4265	05411	002000	41	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	04070	002000	71	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05411	002000	33	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1135	9210	05377	002000	52	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05010	002000	61	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05377	012000	134	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05377	002000	11	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1165	9320	04201	002000	414	-
DEC-14	12/9/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	1,389,714
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:36:16	010	1137	9220	40007	002000	-	1,719
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1114 Ops Billing Costs for TLGP ATO"08-JAN-15 15:36:57	010	1114	9220	40007	002000	106	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	4265	05411	012000	167	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1132	9210	05415	002000	257	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1154	9210	05411	002000	896	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	2,334	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05310	002000	5,716	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05010	012000	43	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02001	002000	757	-
NOV-14	11/14/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	90,898	166,492
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21032	002000	639	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1106	9210	05364	002000	154	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1110	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05376	002000	42	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05310	002000	254	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05376	002000	195	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05390	002000	988	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05364	012000	245	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1833	9210	05364	002000	74	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1837	9210	05364	002000	538	-
DEC-14	12/26/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1310	10518	002000	5,349,492	1,360
DEC-14	1/15/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"15-JAN-15 08:18:29	010	0000	2320	21095	002000	6,398,657	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,143,593	27,191
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05411	012000	1,009	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,275	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	9210	05010	002000	3	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9210	05411	012000	300	-
JAN-15	1/29/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	743,226
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05414	002000	3,366	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2420	27386	002000	2,434	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05377	002000	216	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,672	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,076	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1415	9210	05364	002000	70	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05364	002000	139	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1837	9210	05376	002000	11	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05411	002000	132	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	712	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21000	012000	-	297
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 31-DEC-14	010	0000	2410	27201	002000	-	40
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	2410	27201	012000	-	575
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13811	012000	3,620	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13812	002000	11,065	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	2320	21053	002000	-	15,917
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs Mid St ATO"08-JAN-15 15:30:20	010	1150	9220	40004	002000	8,066	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"08-JAN-15 15:31:19	010	1153	9220	40004	002000	10,163	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for PS Dv ATO"08-JAN-15 15:34:28	010	0000	1460	00000	002000	-	1
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"08-JAN-15 15:37:45	010	0000	1460	00000	002000	-	5,256
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:22	010	0000	1460	00000	002000	-	16,526
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for LA ATO"10-NOV-14 17:14:37	010	0000	1460	00000	002000	-	5,020
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1224	9030	01000	012000	2,000	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1114	9200	01000	002000	9,666	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1117	9200	01000	002000	5,542	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1201	9200	01000	002000	39,648	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1403	9200	01000	002000	27,701	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1508	9200	01000	002000	16,722	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1833	9200	01000	002000	3,922	-
DEC-14	12/10/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	2320	21069	002000	828	828
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	40,000,000	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	179	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27204	002000	275,000	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	4265	05411	002000	205	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1119	4265	07499	002000	69	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9010	05413	012000	90	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05414	012000	125	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9260	07421	002000	1,996	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05316	002000	345	-
DEC-14	1/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	25,461
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05010	002000	29	-
DEC-14	1/6/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	1
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1310	10408	002000	99,850	-
DEC-14	1/6/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	86,971
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1215	9200	01008	012000	-	15,451
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	20,720	20,720

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13810	002000	110,203	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21052	002000	-	3,389
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21053	012000	-	6,826
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21078	012000	-	3,358
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21170	002000	-	650
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1116	9200	01000	002000	7,700	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1117	9200	01000	002000	5,542	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1131	9200	01000	002000	4,284	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1134	9200	01000	002000	49,047	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1135	9200	01000	002000	79,447	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1224	9200	01000	012000	42,202	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1414	9200	01000	002000	31,858	108
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1821	9200	01000	002000	12,071	54
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1837	9200	01000	002000	25,541	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for M Tex ATO"08-JAN-15 15:39:01	010	1171	9220	40008	002000	9,256	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Cost for MS Div ATO"10-NOV-14 17:23:36	010	1915	9220	40009	012000	889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:25:04	010	0000	1460	00000	002000	-	25,015
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1141 Ops Billing Costs for Mid T ATO"10-NOV-14 17:25:23	010	0000	1460	00000	002000	-	31,636
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1225 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:18	010	0000	1460	00000	002000	-	3,109
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	9210	05414	002000	790	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05414	012000	171	-
NOV-14	11/30/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	40,771
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9030	05413	012000	34	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05414	002000	237	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05411	012000	20	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05414	002000	1,086	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1215	9010	05412	012000	-	1,390
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1135	9210	05413	002000	-	633
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1161	9210	05414	002000	-	253
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1215	9210	04582	012000	-	122
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1226	9210	05411	012000	-	1,903
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1137	9230	06111	002000	-	6,400
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05411	002000	-	77
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05414	002000	-	1,333
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	2,669,003	28,245
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:37	010	1130	9220	40004	002000	9,414	-
JAN-15	2/5/2015	MassAllocation	Adjustment	Reverses "Clear ANB bank accounts ATO"05-FEB-15 13:59:51	010	0000	1310	10400	002000	4,904,818	-
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,860,697	10,875,714
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	8	31
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	44	-
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13873	002000	89	323
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	8,781	15,326
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05414	012000	800	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05413	012000	721	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9210	05111	012000	14	-
NOV-14	11/25/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,101,280	1,101,280
NOV-14	12/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1821	9210	05010	002000	256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs Mid Tex ATO"08-JAN-15 15:43:19	010	0000	1460	00000	002000	-	95,994
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4265	40002	002000	-	3,220
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	2,467
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4281	40009	002000	-	14,900
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,092
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	710
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4265	40002	002000	-	850
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	4
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	319	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4265	40001	002000	-	1,410
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4190	40001	002000	2,440	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05426	002000	27,000	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	1,222	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9230	06111	012000	25,716	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04582	002000	584	-
NOV-14	12/5/2014	Spreadsheet	Allocation	010-021 Allocation USD	010	0000	2420	27307	012000	210,933	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1126	9210	06111	002000	1,533	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	177	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9230	06111	012000	6,864	3,432
OCT-14	10/16/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,238,734	2,238,734
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13810	002000	319	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,736,125	4,656,902
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27205	002000	3,873	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9210	06111	002000	275	-
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	111,463
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1904 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:30:51	010	0000	1460	00000	002000	-	148,063
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:38	010	1913	9220	40004	002000	7,804	-
DEC-14	12/17/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,051,461	1,051,461
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for AEM d ATO"10-NOV-14 17:24:08	010	0000	1460	00000	002000	-	15,297
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:17	010	1403	9220	40002	002000	8,222	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21012	002000	141,544	-
NOV-14	12/3/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	86	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Billing for TLGP ATO"08-JAN-15 15:31:29	010	1155	9220	40010	002000	320	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for AGF ATO"08-JAN-15 15:31:53	010	0000	1460	00000	002000	-	92
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for AELA ATO"08-JAN-15 15:42:09	010	1212	9220	40003	012000	222,196	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	133,242	3,545,520
OCT-14	10/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,143,447
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05411	012000	551	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05411	012000	8	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	7,027	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	416	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	02005	002000	707	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1860	13993	002000	21,522	-
DEC-14	1/16/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	4,904,818
DEC-14	1/16/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	7,427,222	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21012	012000	34,109	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27204	002000	1,856	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4261	30702	002000	100	100
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05010	002000	33	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05419	002000	30	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05414	002000	734	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	50	50
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	384,618	772,133
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	9,583	9,583
JAN-15	2/2/2015	Spreadsheet	Other	010-017 Other USD	010	0000	2010	00000	002000	-	2
JAN-15	1/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,956,173	22,304,208
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,180,846	58,715,241
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	24644	002000	350	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	628	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	06111	002000	2,838	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1908	9260	07489	002000	6,216	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for PS ATO"08-JAN-15 15:40:40	010	0000	1460	00000	002000	356	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	36	36
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13124	002000	14,000	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	81,327	-
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	21,262
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	002000	3,798,094	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05411	002000	27	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,131,947	26,705
DEC-14	12/16/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,729,665	11,375
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21048	002000	-	7,139
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21178	012000	67	-
NOV-14	12/2/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,273,162	-
NOV-14	12/8/2014	Spreadsheet	Adjustment	010-005-3 Adjustment USD	010	0000	2320	24646	002000	1,045	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:20:12	010	1125	9220	40007	002000	97	-
NOV-14	12/4/2014	Spreadsheet	Allocation	Reverses "010-021 Allocation USD"04-DEC-14 10:56:18	010	0000	2420	27307	012000	-	184,058
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	04590	002000	380	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:58	010	1827	9220	40004	002000	5,634	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1401	4081	01210	002000	11,034	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	1,309	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	101,958	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1503	4081	01210	002000	4,588	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	5,106	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1825	4081	01210	002000	3,360	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	46,765,702	172,771
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21078	002000	3,655	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05413	002000	1,703	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9030	05010	012000	366	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	07499	002000	30	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05411	012000	793	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05421	002000	25	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1504	9210	05415	002000	149	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1123	4265	05411	002000	23	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	9210	05010	002000	10	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	06111	012000	929	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	19	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1508	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1407	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1835	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1415	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1209	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1117	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1504	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/26/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21020	002000	6,213	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	1840	13810	002000	535	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2410	27204	002000	13,017	13,017
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	0000	2320	21049	002000	-	66,558
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	29,174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	309	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid T ATO	010	0000	4081	40008	002000	-	83,192
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Costs for TXU ATO"08-JAN-15 15:39:08	010	0000	1460	00000	002000	-	22,762
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1212	9030	01000	012000	353,245	1,114
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1156	9200	01001	012000	13,492	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1161	9200	01000	002000	13,558	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1508	9200	01006	002000	137	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1901	9200	01008	012000	5,462	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for MS ATO"08-JAN-15 15:42:22	010	0000	1460	00000	002000	-	5,541
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for TLGP ATO"08-JAN-15 15:42:45	010	0000	1460	00000	002000	-	602
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
OCT-14	11/3/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	1,856	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	22,489	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	2,959	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1507	4264	01008	002000	3,910	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	10,967	-
OCT-14	10/2/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	-	34,049
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,864,429	58
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	30743	002000	238	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1101	9260	07458	002000	26,577	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1134	9260	07458	002000	20,332	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1159	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07460	012000	5,294	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1403	9260	07460	002000	17,557	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1405	9260	07458	002000	1,753	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07458	002000	1,038	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for WKGS ATO"10-NOV-14 17:15:22	010	0000	1460	00000	002000	-	70
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27729	002000	221,093	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1507	4264	05331	002000	622	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	556,827
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,509	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	12,790	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1201	9260	07458	002000	105,267	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1823	9260	07458	002000	1,038	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1826	9260	07458	002000	1,736	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	3,435	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	230	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	002000	-	108,925
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	182	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1117	4081	01214	002000	28	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	86	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1505	4081	01214	002000	25	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	109	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	-	5,158
NOV-14	11/7/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9010	05411	012000	43	-
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for Mid T ATO"08-JAN-15 15:44:15	010	0000	1460	00000	002000	-	12,353
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for W Tex ATO"08-JAN-15 15:44:17	010	0000	1460	00000	002000	-	2,542
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for AEM ATO"08-JAN-15 15:44:41	010	1403	9220	40007	002000	2,740	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for AEM ATO"08-JAN-15 15:44:41	010	0000	1460	00000	002000	-	2,740
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for TLGP ATO"08-JAN-15 15:44:02	010	1838	9220	40007	002000	148	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:42	010	0000	1460	00000	002000	-	3,077
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"08-JAN-15 15:44:46	010	0000	1460	00000	002000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	6,874
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,601	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	-	3,161
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,363	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1832 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	121	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,968	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,924
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	1114	9220	40001	002000	-	4,391
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	1114	9220	40002	002000	-	3,683
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,776	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	6,439
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	291	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,826	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	20,784
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	106	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	4,597
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,597	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,111	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,153	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	11,137	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	31,174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	5,368
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	29,890
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs Mid St ATO	010	1141	9220	40004	002000	-	8,165
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,478
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	1137	9220	40007	002000	-	1,375
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	94,530	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	31,582
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,467
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	47,438
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,064
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	80,828	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	1134	9220	40003	002000	-	18,870
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	28,345	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	1108	9220	40007	002000	95	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	245	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	29,849	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	-	29,313
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	328	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	38,728
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	9,784
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	29,752	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,222	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for PS ATO	010	1101	9220	40007	002000	176	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TXU P ATO	010	1129	9220	40010	002000	-	8,401
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	119	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,529	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	27,742	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	1126	9220	40007	002000	92	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	107,822
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	35,993
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	35,993	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,477	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	1125	9220	40007	002000	-	3,681
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	1123	9220	40009	002000	-	3,027
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,027	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,665
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	15,858
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	121
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	11,380	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	8,072	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	119,187
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	27,359	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	9,256	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,312
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	7,075
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,759	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	123
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs TXU PL ATO	010	1120	9220	40010	002000	-	11,593
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	33,059	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	1908	9220	40003	002000	171,438	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	-	3,910
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	1,801
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	1164	9220	40007	002000	306	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	19,189	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	7,817	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	21,845	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	0000	1460	00000	002000	92	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	86,326
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	72,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,410	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	0000	1460	00000	002000	-	62
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	37,383	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	69,195
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	69,195	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	366,752	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	1838	9220	40003	002000	-	7,133
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	1837	9220	40010	002000	-	12,863
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,333	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	96,045	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,066	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,887	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1155 Ops Billing Cost for PL ATO"10-NOV-14 17:13:10	010	0000	1460	00000	002000	-	13,642
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1070	06111	002000	123,368	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	05413	002000	102	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1120	9210	06111	002000	348	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05414	002000	278	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	125	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	366	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1155	9260	01263	002000	71	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1205	9260	01263	002000	217	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	403	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	149	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05414	002000	773	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	29	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9260	07447	002000	810	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	3,021	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,550	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	7,818	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	35,532	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1825	9260	01251	002000	3,661	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	89	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	364	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	150	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	261	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	567	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	72	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	161	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	92	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1131	9260	01266	002000	49	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,710	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	237	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	690	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	72	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	379	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	012000	-	4
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1119	9260	01269	002000	336	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	52	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1114	9260	01260	002000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1117	9260	01260	002000	13	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	191	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1133	9260	01260	002000	63	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	9	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	4,180	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1134	9260	01202	002000	9,066	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1156	9260	01202	012000	15,278	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,684	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	722	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1205	9260	01202	002000	2,478	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1405	9260	01202	002000	8,281	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1120	9260	01202	002000	3,695	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1460	00000	002000	14,182	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1226	9260	01203	012000	2,080	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	553	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	1,128	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,398	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1228	9260	01257	012000	23,497	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1116	9260	01257	002000	638	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,706	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1407	9260	01257	002000	1,880	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,258	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	500	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1117	9210	06111	002000	3,375	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05428	002000	4,637	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	04582	012000	38	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1226	9210	05412	012000	2,809	-
JAN-15	1/6/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10515	002000	628,593	628,593
JAN-15	1/6/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	4,063	340
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	592	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10518	002000	72	72
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	0000	1460	00000	002000	27,164	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10518	002000	81	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05413	002000	928	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	2,156	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05415	002000	125	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	146	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Cost-A Gathrng ATO"10-NOV-14 17:14:12	010	1107	9220	40007	002000	100	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for MS ATO"10-NOV-14 17:15:33	010	1508	9220	40009	002000	5,952	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:17:56	010	0000	1460	00000	002000	-	8
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27730	002000	-	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1503 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:13:46	010	1503	9220	40010	002000	7,669	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1504 Ops Billing Costs TXU PL ATO"10-NOV-14 17:14:44	010	0000	1460	00000	002000	-	7,711
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs Mid TX ATO"10-NOV-14 17:18:17	010	0000	1460	00000	002000	-	31,513

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1839 Ops Billing Costs for MS ATO"10-NOV-14 17:18:34	010	1839	9220	40009	002000	1,816	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for PL ATO"10-NOV-14 17:19:36	010	1901	9220	40010	002000	2,461	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13535	002000	-	2,611
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13536	002000	-	2,611
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for PS ATO	010	0000	4081	40007	002000	951	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for AGC ATO	010	0000	4081	40007	002000	-	507
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MS ATO"10-NOV-14 17:21:59	010	0000	1460	00000	002000	-	4,465
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40001	012000	-	74,925
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	235	5
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	191,240	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21033	012000	23,113	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	03004	002000	61	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	12,500	12,500
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1650	13124	002000	3,275	-
OCT-14	10/8/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	49	6
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1161	4081	01213	002000	435	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1229	4081	01213	002000	254	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1508	4081	01213	002000	547	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1827	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1135	4081	01215	002000	6	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	6	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1134	4081	01213	002000	1,644	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1508	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1129	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1826	4081	01215	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	12,671	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for TXU ATO"10-NOV-14 17:13:27	010	1501	9220	40008	002000	172,084	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"16-DEC-14 13:06:15	010	0000	1840	13841	012000	-	12,730
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1110	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1159	4081	01214	002000	-	0
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05415	002000	-	125
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05310	012000	3,705	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	05111	012000	22	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for COKS ATO"10-NOV-14 17:23:53	010	0000	1460	00000	002000	-	14,357
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:45	010	1132	9220	40010	002000	10,475	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for LA ATO"10-NOV-14 17:24:13	010	1135	9220	40003	002000	62,378	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for COKS ATO"10-NOV-14 17:26:14	010	0000	1460	00000	002000	-	30
NOV-14	12/1/2014	Spreadsheet	Accrual	010-100 Accrual USD	010	1105	9230	06111	002000	350,000	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 01-NOV-14	010	0000	2320	21016	012000	-	101
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 08-NOV-14	010	0000	2320	21000	012000	34,991	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13861	012000	5,763	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21000	012000	259,236	726,662
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21170	012000	-	418
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1838	9200	01000	002000	21,359	-
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26503	002000	65,488	100,419
DEC-14	1/12/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4101	30201	002000	1,528,121	-
OCT-14	11/3/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	2,824
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	202	202
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 04-NOV-14	010	0000	2410	27204	002000	-	3,432,195
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	06111	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40003	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40004	002BUD	0	0
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	500	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,464	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1407	9310	04582	002000	9,867	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2310	20642	002000	18,000,000	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	4265	05411	012000	10	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9030	05414	012000	515	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9030	04590	012000	7,462	-
JAN-15	1/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	452,588	30,870
JAN-15	1/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	49,462	49,462
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	249,642	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	356,528	-
NOV-14	11/18/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	426,189	12,656
JAN-15	2/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	513	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	27,452	27,452
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	27,452	27,452
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13812	002000	-	354
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13636	012000	3,207	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	567	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	836	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,182	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1214	4081	01212	012000	461	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	618	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1171	4081	01212	002000	150	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	83	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	38	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	2,993	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	80	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1505	4081	01211	002000	50	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1154	4081	01211	002000	642	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1415	4081	01211	002000	71	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	75	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:08	010	0000	1460	00000	002000	-	243
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for AEL ATO"10-NOV-14 17:21:01	010	1128	9220	40003	002000	17,507	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1226 Ops Billing Costs LA Div ATO"10-NOV-14 17:21:22	010	1226	9220	40003	012000	16,944	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1507	4264	07460	002000	620	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1116	9260	07458	002000	3,464	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1117	9260	07460	002000	1,460	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1129	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1201	9260	07458	002000	101,871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1205	9260	07460	002000	15,530	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1205	9260	07463	002000	5,297	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1227	9260	07463	012000	571	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1405	9260	07460	002000	1,046	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1826	9260	07458	002000	1,680	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1829	9260	07458	002000	1,005	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1125	4265	05411	002000	164	-
OCT-14	11/5/2014	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1310	10518	002000	321,823	83,529
NOV-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	1209	9250	01208	002000	-	7
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:30:22	010	0000	1460	00000	002000	-	60
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:31:49	010	0000	1460	00000	002000	-	16,307
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for MS ATO"08-JAN-15 15:40:01	010	0000	1460	00000	002000	-	4,174
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1827	9260	01263	002000	244	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1117	9260	01263	002000	89	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1120	9260	01263	002000	358	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	431	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,667	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1840	13600	002000	-	1,065,429
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1840	13605	002000	-	115
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1827	9260	01266	002000	174	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1164	9260	01266	002000	264	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	90	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1171	9260	01266	002000	80	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1133	9260	01266	002000	315	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1836	9260	01266	002000	106	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1501	9260	01266	002000	1,166	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1403	9260	01266	002000	253	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1822	9260	01266	002000	84	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	168
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1164	9260	01269	002000	422	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1205	9260	01269	002000	248	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	377	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1153	9260	01260	002000	62	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	53	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	28	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	47	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1144	9260	01202	002000	4,596	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	786	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,404	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	2,278	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1118	9260	01202	002000	3,196	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1106	9260	01202	002000	2,799	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,838	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1840	13880	002000	-	1,838
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	2,226	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,923	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1161	9260	01203	002000	1,991	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1101	9260	01203	002000	2,693	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1224	9260	01257	012000	3,707	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,022	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1833	9260	01257	002000	324	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1821	9260	01257	002000	996	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1505	9260	01257	002000	408	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1141	9260	01257	002000	1,660	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1430	11347	002000	-	495
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13861	002000	18,774	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21000	012000	263,337	739,759
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21012	012000	-	36,076
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	69	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	739	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	2,640
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1508	9310	04581	002000	6,920	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1108	4265	05411	002000	50	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	4265	05411	002000	22	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05411	002000	254	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05411	002000	128	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2360	25107	002000	-	22,732
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1128	9200	01000	002000	48,517	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1171	9200	01000	002000	6,965	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1227	9200	01000	012000	13,881	-
JAN-15	1/25/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,338
JAN-15	1/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25102	002000	217,639	10,140
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9230	06121	002000	18,742	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	39	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05411	012000	28	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1141	9210	05010	002000	256	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1838	9210	06111	002000	2,596	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1405	9260	07421	002000	18,646	-
NOV-14	11/17/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9302	05411	002000	88	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1201	4265	05111	002000	55	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1839	9200	01008	002000	7,201	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1501	9200	01008	002000	108,711	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1215	9030	01008	012000	136,655	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1110	9200	01008	002000	4,479	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1137	9200	01008	002000	114,151	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05010	002000	14,210	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1209	9210	05411	002000	62	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05415	002000	175	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1508	9210	05377	002000	38	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05111	002000	9	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	1,964	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	130	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	012000	41	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13658	002000	-	25
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	52	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	14,413
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	523	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	15,027	-
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	347	213
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1133	4081	01215	002000	-	4
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1209	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1225	4081	01215	002000	-	1
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1116	9210	05376	002000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	05364	002000	99	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05413	002000	242	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05411	002000	38	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05413	002000	207	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05376	002000	102	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05331	012000	4,781	1,416
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9210	05364	012000	575	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1225	9210	05364	002000	72	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05376	012000	42	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	05377	012000	216	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1836	9210	05364	002000	144	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	688,662	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1134	9200	01008	002000	-	39,392
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1150	9200	01008	002000	-	11,660
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1213	9010	01008	012000	-	7,707
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1120	9200	01008	002000	-	15,856
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1405	9200	01008	002000	-	35,763
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1913	9200	01008	002000	-	16,534
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	0000	1630	01008	002000	-	7,596
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	142	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1161	9260	01263	002000	209	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,232
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1227	9260	01251	012000	34,213	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1126	9260	01251	002000	4,914	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,890	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	9,208	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	136	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	147	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1913	9260	01266	002000	230	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	235	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1503	4264	01266	002000	13	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	178	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	69	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1836	9260	01269	002000	163	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	28	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	18	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	55	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	54	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	139	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	32	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1224	9260	01202	012000	8,205	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,430	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1133	9260	01202	002000	4,834	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,580	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,671	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1508	9260	01203	002000	2,448	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	780	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1112	9260	01203	002000	512	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1159	9260	01203	002000	1,288	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1135	9260	01203	002000	11,507	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	973	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	298	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1134	9260	01257	002000	3,904	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	497	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	339	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,093	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	631	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1835	9260	01257	002000	2,854	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1405	9260	01257	002000	3,435	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1107	9260	01257	002000	1,263	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,094	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1119	9260	01257	002000	1,294	-
JAN-15	2/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26653	002000	-	3,187,500
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	5,062	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	012000	10,191	-
JAN-15	2/4/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	24,696,663	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
JAN-15	2/3/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	2320	21069	002000	288	288
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9310	04582	002000	37	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	05010	002000	76	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1209	9210	04212	002000	70	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	05111	012000	49	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05010	012000	38	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	06111	002000	156	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9210	05010	002000	70	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9210	05010	002000	196	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05111	002000	21	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	07499	002000	141	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	3,310	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1080	00000	002000	-	1,117,693
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	411,566
DEC-14	12/23/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	42,831	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	1,831
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	966
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05414	012000	248	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1108	9210	05364	002000	616	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05411	002000	69	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1131	9210	05364	002000	90	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05411	012000	83	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	123	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1821	9210	05010	002000	80	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05364	002000	204	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05364	002000	138	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1839	9210	05376	002000	42	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO"08-JAN-15 15:36:25	010	0000	1460	00000	002000	-	81,510
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	419,954
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1118	9210	05415	002000	150	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1125	9210	05414	002000	253	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05411	002000	82	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05310	002000	116	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05331	002000	271	-
DEC-14	1/6/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	1,778	1,778
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9210	05413	002000	966	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9210	05414	002000	583	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	04212	002000	643	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05310	002000	17	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,830	3,830
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13823	002000	2,185	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05424	002000	418	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	102
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07488	002000	75,218	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,559	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for WKGS ATO"10-NOV-14 17:14:33	010	1161	9220	40007	002000	52	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	2,705	69,791
JAN-15	1/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	21,229,422
NOV-14	11/11/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	24,587	24,587
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,189	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	14	-
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	974
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	195
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	1	180
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1650	13004	002000	25,636	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21306	002000	975	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1106	9210	05010	002000	57	124
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05413	002000	209	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1144	9210	05111	002000	134	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1150	9210	07499	002000	370	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	04590	002000	370	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9260	07421	012000	932	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9320	04201	002000	52	-
JAN-15	1/28/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	012000	25,059	-
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,285	1,728
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,728	1,285
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	255	190
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	3,081	2,292
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	22,123	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1108	9200	01008	002000	14,657	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	10,152	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1144	9200	01008	002000	25,044	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	7,346	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	9,663	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	17,269	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	26,572	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9030	01008	002000	1,685	-
NOV-14	11/21/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	8,838	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	848
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	34	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	1,170,666	-
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1827	9200	01008	002000	12,788	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10518	002000	41,637	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20638	002000	13,000,000	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9010	05414	002000	446	-
APR-15	4/24/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1171	9210	05010	002000	144	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25123	002000	280	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	8740	03004	012000	335	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1913	8740	03004	002000	371	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1161	9210	05427	002000	885	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	04021	002000	60	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1825	9210	04146	002000	3	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1825	9210	07499	002000	58	-
DEC-14	12/18/2014	Payables	Payments	DEC-14 Payments USD	010	0000	1310	10515	002000	-	36,849
APR-15	4/24/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	260	1,077,783
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	9210	05111	002000	71	-
JUN-15	6/25/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05413	002000	36	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04201	002000	312,000	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	2,772	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20644	002000	25,000,000	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1205	4265	05411	002000	7	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1822	4265	05411	002000	19	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05413	012000	21	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05411	002000	195	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	05413	002000	229	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	07499	002000	38	-
JUN-15	6/3/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	18,396	-
JUN-15	6/25/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1460	00000	002000	-	416
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	1650	13124	002000	44,702	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	0000	1840	13828	002000	343	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	05010	012000	10	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1164	9230	06111	002000	46	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1402	9230	06111	002000	154	-
JUN-15	7/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04201	002000	97	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9302	06111	002000	-	75,978
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4300	40010	002000	-	22,197
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	680
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	-	2,049
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4270	40002	002000	-	49,258
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4265	40002	002000	-	1,356
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	62,228	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 033 ATO	010	0000	4190	40002	002000	696	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	19,426
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	3,153
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,024	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25104	002000	20	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	8740	03002	012000	380	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	8740	03002	002000	2,664	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	42	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid TX ATO"10-NOV-14 17:18:14	010	1118	9220	40008	002000	27,092	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid T ATO"10-NOV-14 17:18:50	010	0000	1460	00000	002000	-	29,701
MAY-15	5/21/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	1,901,575
MAY-15	5/27/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1460	00000	002000	-	174
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1107	4081	01215	002000	4	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1123	4081	01215	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1126	4081	01215	002000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1838	4081	01215	002000	5	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1110	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1125	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1108	4081	01214	002000	1	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	11	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1154	4081	01215	002000	13	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	1,668	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1408	4081	01213	002000	1,354	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1116	4081	01213	002000	334	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	344	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1121	4081	01213	002000	945	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	2	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	3	-
MAY-15	6/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1154	4081	01213	002000	2,469	-
APR-15	5/7/2015	Spreadsheet	Accrual	030-001-03 Accrual USD	010	0000	1310	10639	002000	6,158,957	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1408	4081	01213	002000	-	2,140
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1836	4081	01213	002000	-	690
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-MAR-15 08:54:28	010	1145	4081	01213	002000	-	758
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	53	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1821	4081	01212	002000	62	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1823	4081	01212	002000	66	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1504	4081	01212	002000	34	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	485	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1144	4081	01211	002000	37	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	41	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	19	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1118	4081	01211	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1123	4081	01210	002000	1,408	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1164	4081	01210	002000	4,895	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1112	4081	01210	002000	605	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1159	4081	01210	002000	1,403	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1116	4081	01210	002000	1,216	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1821	4081	01210	002000	1,881	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1215	4081	01210	012000	20,774	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1108	4081	01210	002000	2,247	-
JUN-15	6/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	678	4,768
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	25	25
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	012000	1,467	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20634	002000	83,000,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1112 Ops Billing Costs for LA ATO"08-JAN-15 15:35:14	010	0000	1460	00000	002000	-	4,844
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2830	28206	002000	2,342	10,449
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	18
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,307	4,398
MAY-15	5/8/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	502,229
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05412	012000	5	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05413	002000	233	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05413	002000	21	-
MAY-15	5/8/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1209	9230	06111	002000	4,487	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	5,704	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	92
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	966	-
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	3,790
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	1,027
MAY-15	5/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	162	-
MAY-15	5/27/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	24,990
DEC-14	1/7/2015	Spreadsheet	Other	Reverses "010-109 Other USD"07-JAN-15 15:16:27	010	0000	2830	28206	002000	-	1,080,269
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:35:29	010	0000	1460	00000	002000	-	49
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for COKS ATO"08-JAN-15 15:35:41	010	1131	9220	40002	002000	1,103	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05411	002000	698	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	04590	002000	13	-
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05111	002000	100	-
APR-15	5/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1505	9210	05111	002000	11	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	24644	002000	331	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	4265	05411	002000	69	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,000	4,000
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05111	002000	13	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05377	002000	27	11
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05414	012000	635	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9210	07499	002000	193	-
APR-15	4/22/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	05111	002000	84	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1205	9260	07463	002000	-	2,747
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085a Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	0000	1460	00000	002000	-	20,771
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1408	4081	01214	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1118	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1106	4081	01214	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1226	4081	01214	012000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1137	4081	01214	002000	-	9
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1228	4081	01214	012000	-	26
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1134	4081	01214	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUN-15 14:51:05	010	1826	4081	01214	002000	-	1
JUN-15	6/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	19
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	631	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21054	002000	4,157	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05414	002000	1,793	-
MAY-15	5/4/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9260	07421	012000	1,711	-
MAY-15	5/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	861,465
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	2,082	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	198	-
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	002000	-	19
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13656	002000	-	300
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,480
MAR-15	3/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	32
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	26,030	-
MAR-15	3/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	19,629	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 31-MAR-15	010	0000	2320	21033	002000	-	207
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21016	012000	-	6,576
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21043	002000	-	70,555
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21045	012000	-	2,353
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2320	21178	002000	-	5,215
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	0000	2410	27205	002000	-	3,692
MAR-15	4/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-APR-15 13:05:59	010	0000	2830	28201	002000	-	(45,248,186)
MAR-15	4/8/2015	Spreadsheet	Other	Reverses "010-109 Other USD"08-APR-15 13:05:59	010	0000	2150	20111	002000	-	(66,735,097)
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1227	9030	01000	012000	52,176	50
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1227	9200	01001	012000	15,414	-
APR-15	4/1/2015	Payroll	Payroll	Payroll USD Corporate 03-APR-15	010	1501	9200	01000	002000	96,610	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	147,505	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	181	-
MAY-15	6/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	2,123	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for W Tex ATO"10-NOV-14 17:18:56	010	1838	9220	40001	002000	6,111	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21036	012000	13,128	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05413	002000	683	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	06111	012000	9,058	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05411	002000	671	-
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9310	04582	002000	30	-
JUN-15	7/3/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	1,073,035	-
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26503	002000	1,383,178	12,185,045
JUN-15	7/13/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	1460	00000	002000	30,440,478	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	31,561	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1123	4081	01215	002000	-	28
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1229	4081	01215	002000	-	24
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1145	4081	01215	002000	-	31
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1828	4081	01215	002000	-	11
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1501	4081	01215	002000	-	291
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1128	4081	01215	002000	-	154
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"21-APR-15 09:57:50	010	1129	4081	01215	002000	-	33
MAY-15	5/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,933,130	25,986
MAY-15	6/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	1,759	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1128	4081	01210	002000	12,537	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1154	4081	01210	002000	14,816	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	22	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	28	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	124	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	153	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1134	4081	01211	002000	24	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1131	4081	01211	002000	2	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1823	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1167	4081	01211	002000	6	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	686
OCT-14	10/23/2014	Spreadsheet	Accrual	010-102-3 Accrual USD	010	0000	2420	27351	012000	-	263,848
MAY-15	5/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	296	258
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	05411	012000	65	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05417	002000	270	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	899	7
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	110,709	110,709
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs for LA ATO"10-NOV-14 17:15:17	010	0000	1460	00000	002000	-	5,459
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for COKS ATO"10-NOV-14 17:24:18	010	0000	1460	00000	002000	-	107,822
FEB-15	2/25/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	73,258	-
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	-	520
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	74,965	45,256,993
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1158	9210	05310	012000	2,250	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	04582	012000	349	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05314	002000	54	-
MAY-15	5/13/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1508	9210	05312	002000	15	-
JUN-15	6/2/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1460	00000	002000	128,936	674,168
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,378,053
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
APR-15	4/30/2015	Receivables	Sales Invoices	APR-15 Sales Invoices USD	010	0000	1430	10999	002000	23,670	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	17,787	468,031
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	8700	05364	002000	108	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9310	04581	002000	108	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
JUN-15	6/5/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	29,287	839,331
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	8,547	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	05411	002000	28	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05414	012000	363	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05414	012000	224	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1420	9210	05411	002000	199	-
JUN-15	6/5/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05415	002000	505	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1507	4264	04581	002000	3,010	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1120	4265	07499	002000	54	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05413	012000	1,903	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1116	9210	05421	002000	1,990	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	30	-
JUN-15	6/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9310	06111	002000	3,333	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	1,404
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	15,022	15,022
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	64	-
JAN-15	1/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	362,607	212,248
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs Mid St ATO"08-JAN-15 15:32:40	010	1407	9220	40004	002000	14,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for LA ATO"08-JAN-15 15:30:43	010	1403	9220	40003	002000	11,175	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:57	010	0000	1460	00000	002000	-	122,717
JAN-15	1/15/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	1,706,625	50,082
JAN-15	1/15/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	1,073,094	2,201,411
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	1408	9220	40009	002000	-	13,506
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	1408	9220	40002	002000	-	12,233
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	940
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	940	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	1953	9220	40001	002000	-	3,256
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MTX ATO	010	0000	1460	00000	002000	15,853	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	16,394	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	1403	9220	40007	002000	-	95
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	62,378
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	62,378	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	15,297	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	93,700	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	1915	9220	40010	002000	-	220,474
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	2,329	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,582	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	146
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,475	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,769	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,325
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	13,423	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,267
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,881	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,054	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	436,495
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	68,163	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,652	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,239
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	77,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	166,550
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	166,550	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	1226	9220	40001	012000	-	14,628
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	3,109	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	27,073
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	223
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	26,297

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for COKS ATO	010	1904	9220	40002	002000	-	68,024
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,002	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,472	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	109	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,558	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	29,110
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	21,824
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,034	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	1117	9220	40007	002000	-	12
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	682	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,055	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	24,403	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,552	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,401	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,338	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	1825	9220	40007	002000	-	153
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for LA ATO	010	1167	9220	40003	002000	-	6,460
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,895	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for TXU PL ATO	010	1110	9220	40010	002000	-	2,825
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,860
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	30,471
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	-	2
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	14,296
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	4,781
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,428
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	251
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,581	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,493
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,540
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	1161	9220	40010	002000	-	6,072
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	1159	9220	40008	002000	-	21,959
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	3,785
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,428	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	1158	9220	40002	012000	-	12,203
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	5,181
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	29,917
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	725
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	544
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	354	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	341	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	172,084	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	640
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	1501	9220	40009	002000	-	32,583
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	32,583	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	40,174	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	1156	9220	40001	012000	-	60,937
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	35,838
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,432	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	16,716	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	36
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	1420	9220	40009	002000	-	33
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	30	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	94
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	-	16,727
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	212
JAN-15	1/19/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	-	6,552
APR-15	5/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,462,209	12,578
JUN-15	7/7/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	5,153,366
MAY-15	5/15/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10515	002000	-	1,996,402
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,584,789	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05413	002000	502	-
MAY-15	5/15/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05413	002000	1,417	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	30743	012000	5,000	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05411	012000	478	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05414	012000	2,222	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	315	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05413	002000	98	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05413	012000	1,665	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	07499	012000	51	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1822	9210	05411	002000	8	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04582	002000	42	-
MAY-15	5/19/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9320	04212	012000	118	-
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,847,139	12,455
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	995,528	1,549,782
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	17,436
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	16,576	16,576
MAY-15	5/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,584,039
MAY-15	5/29/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21020	002000	-	119

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/29/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
OCT-14	11/10/2014	Spreadsheet	Adjustment	010-005-3 Adjustment USD	010	0000	2320	24646	002000	1,045	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,306	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	2,177	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	06111	012000	20,114	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1310	10518	002000	644	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	4261	30736	012000	2,500	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	9010	05414	012000	163	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	7,461	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05411	002000	36	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9210	05411	002000	2,124	-
JUL-15	7/6/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1839	9210	02005	002000	19	-
JUL-15	7/6/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	7,802,901	104,876
JUN-15	7/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,391
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05310	002000	578	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1156	9200	01008	012000	36,691	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	6,135	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	576	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	4,084	-
JUN-15	6/30/2015	Payables	Reconciled Payments	JUN-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	002000	3,680	-
MAY-15	5/27/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	6,827	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	4265	07499	002000	24	-
JUL-15	7/9/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	1,555,622	729
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	04212	012000	254	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	05413	012000	887	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1403	9210	05411	002000	237	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1508	9210	05413	002000	49	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9260	07447	002000	653	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9310	04581	002000	81	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,295	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9230	06111	002000	29,282	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9260	07447	002000	830	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	8700	05414	002000	285	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05421	002000	2,100	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05413	002000	95	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1826	9210	05414	002000	1,202	-
MAY-15	5/20/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1460	00000	002000	-	50,105
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	162	162
AUG-15	8/10/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1167	9310	04582	002000	162	-
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1228	9010	01008	012000	-	48,776
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1505	9200	01008	002000	-	4,937
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1226	9200	01008	012000	-	14,853
AUG-15	8/24/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"24-AUG-2015 14:21:44	010	1229	9200	01008	002000	-	8,079
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2360	25102	002000	16	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1161	4265	05411	002000	322	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1502	4265	05411	002000	59	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9010	05411	012000	311	-
MAY-15	5/20/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05414	012000	945	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13811	002000	183	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	1840	13812	012000	3,796	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21028	012000	101	25,929
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21052	002000	-	3,396
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21054	002000	-	4,161
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21170	002000	-	638
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	0000	2320	21178	002000	-	5,215
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1507	4264	01000	002000	7,756	-
MAR-15	4/14/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"14-APR-15 20:11:44	010	0000	2820	28201	002000	25,148,119	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	5SS Benefit Variance Pen ATO	010	1463	9260	01206	002000	69,824	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	18,009
APR-15	4/14/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	2,333	457
APR-15	4/15/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1430	10998	002000	579,146	5,055
APR-15	4/28/2015	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	0000	2320	21035	002000	77,594	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1117	9200	01000	002000	5,542	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1125	9200	01000	002000	30,318	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1145	9200	01000	002000	10,151	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1159	9200	01000	002000	9,150	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1215	9200	01000	012000	13,431	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1224	9200	01000	012000	49,645	-
MAR-15	3/18/2015	Payroll	Payroll	Payroll USD Corporate 20-MAR-15	010	1827	9200	01000	002000	13,528	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1310	10468	002000	54,686	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1860	13957	002000	-	10,424
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05411	002000	16	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05411	002000	357	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05413	002000	387	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05424	002000	5,087	1,666
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9210	05420	002000	950	-
APR-15	4/30/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1402	9230	06111	002000	613	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	5/29/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"29-MAY-15 12:00:10	010	0000	1460	00000	002000	-	249,780
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	545	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	1463	9260	01252	002000	-	71,712
JUN-15	6/15/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,948	-
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	2,651	13,172
OCT-14	10/31/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	798	242
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,407	-
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	002000	-	3,873
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	012000	-	199
APR-15	4/16/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	28
APR-15	4/16/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	1,442	-
APR-15	5/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	4,800,083	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1501	9260	07458	002000	230,675	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07458	002000	16,141	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1131	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1159	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1209	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1212	9260	07458	012000	10,683	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1508	9260	07458	002000	3,190	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07460	002000	1,074	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07463	002000	472	-
MAR-15	4/7/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	192	-
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,433,271	1,195,759
JUN-15	6/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,243,753
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05411	012000	124	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	3,035	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13657	002000	-	1,170
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13670	002000	2,726	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	9	-
JUN-15	6/11/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	113	-
JUN-15	6/11/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	9200	01011	002000	29,108	-
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1108	8740	03004	002000	1,015	905
JUN-15	6/8/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	8740	03002	002000	114	57
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1161	4081	01215	002000	-	3
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1833	4081	01215	002000	-	1
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1119	4081	01215	002000	-	4
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUN-15 14:51:11	010	1129	4081	01215	002000	-	3
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	47	0
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	24	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	477	2
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	24
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	196	-
JUN-15	6/25/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	339
JUN-15	6/26/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
APR-15	5/1/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1860	13957	002000	2,231	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	210,422,332
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20609	002000	55,000,000	61,000,000
APR-15	5/5/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	20,786	9,264
OCT-14	10/9/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9320	04212	012000	36	-
OCT-14	10/9/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	787	11,017
OCT-14	10/9/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	419,788	5,940
OCT-14	10/21/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	9,413	-
JAN-15	2/4/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	2320	21001	002000	-	145
FEB-15	2/26/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	31,723	15,881
FEB-15	2/26/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	15,810
JUN-15	7/7/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	2320	24607	002000	-	250,000
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9010	05414	012000	583	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05411	012000	733	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	05415	012000	312	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05364	002000	74	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1121	9210	05364	002000	80	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1128	9210	05415	002000	1,188	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	05364	002000	470	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1209	9210	05364	002000	72	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1224	9210	05377	012000	455	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	02005	012000	27	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	05364	002000	416	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05411	002000	347	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05364	002000	964	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05376	002000	43	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	06111	002000	9,795	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05411	002000	483	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05414	002000	921	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	07499	002000	22	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05414	002000	538	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1829	9210	05376	002000	12	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05411	002000	96	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05413	002000	674	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1460	00000	002000	766,576	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	20,838
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05111	002000	136	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04582	002000	100	-
APR-15	5/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1835	9210	05364	002000	508	-
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,066,941	16,122
AUG-15	8/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,360	10,360
AUG-15	8/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,800,574	3,638,220
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,500	11,500
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 10:13:40	010	0000	1460	00000	002000	-	8,706,892
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 06-OCT-14	010	0000	2320	21000	002000	2,424	7,424
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2360	25102	002000	-	137
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 08-OCT-14	010	0000	2320	21052	002000	-	4
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1430	11347	012000	-	406
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	1840	13826	012000	26,856	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2360	25102	002000	-	129,178
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27206	002000	-	53
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1227	9030	01000	012000	42,144	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1114	9200	01000	002000	10,862	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1135	9200	01001	002000	8,497	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1408	9200	01000	002000	32,111	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1501	9200	01000	002000	92,596	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1822	9200	01000	002000	7,304	-
OCT-14	10/16/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	1833	9200	01000	002000	3,899	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	002000	9,075	9,075
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1840	13800	002000	3,299	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1161	4081	01213	002000	-	1,066
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1833	4081	01213	002000	-	307
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1414	4081	01213	002000	-	2,505
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1132	4081	01213	002000	-	970
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	1144	4081	01213	002000	-	1,959
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"29-OCT-14 14:08:45	010	0000	2360	25102	012000	98,146	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	16	-
OCT-14	11/3/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	86	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for LA ATO"10-NOV-14 17:22:34	010	0000	1460	00000	002000	-	8,377
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,540	1,540
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27204	002000	447,431	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2410	27205	002000	4,521	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	02001	002000	10,963	815
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05111	002000	32	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05412	002000	63	-
JUN-15	6/11/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9230	06111	002000	235	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,752	16,752
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	16,752	16,752
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	24,047	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	4081	40003	012000	-	33,378
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1156	9100	06111	002BUD	2,344	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1135	9210	05316	002000	21	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1212	9210	04582	012000	2,810	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1501	9302	06111	002000	279	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1407	9310	04582	002000	1,711	188
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1821	9310	04582	002000	8	-
DEC-14	1/6/2015	Use_Tax	Tax	Tax USD	010	1831	9320	04212	002000	4	-
JAN-15	2/3/2015	Spreadsheet	Accrual	030-001-01A Accrual USD	010	0000	1430	13867	002000	9,390,021	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30120	002000	2,568	-
JUN-15	7/7/2015	Spreadsheet	Other	Reverses "010-012 Other USD"07-JUL-15 16:51:19	010	1905	9302	04113	002000	-	119,411
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1414	9210	04582	002000	-	100
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1508	9210	05411	002000	-	707
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1827	9210	05411	002000	-	30
MAY-15	5/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-MAY-15 00:00:30	010	1156	9230	06111	012000	-	38,599
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	4265	05411	002000	33	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05417	002000	902	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1117	9210	06111	002000	530	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	126,675	126,675
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05414	002000	397	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21052	002000	6,603	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	363	-
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1836	9210	05414	002000	196	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1130	9310	04581	002000	3,417	-
JUL-15	7/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
JUL-15	7/31/2015	Spreadsheet	Tax	070-080 Tax USD	010	0000	1460	00000	002000	16,372	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 20-MAY-15	010	0000	2360	25102	012000	-	16
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 20-MAY-15	010	1212	9030	01000	012000	208	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21043	002000	-	71,421
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	0000	2320	21078	002000	-	3,792
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1119	9200	01000	002000	18,976	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1121	9200	01000	002000	22,473	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1125	9200	01000	002000	30,959	1,682
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1131	9200	01000	002000	4,284	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1134	9200	01000	002000	49,627	38
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1135	9200	01000	002000	71,134	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1135	9200	01001	002000	15,705	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1144	9200	01000	002000	25,044	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1156	9200	01000	012000	68,707	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1401	9200	01000	002000	35,374	38
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1826	9200	01000	002000	7,961	-
MAY-15	5/27/2015	Payroll	Payroll	Payroll USD Corporate 29-MAY-15	010	1827	9200	01000	002000	13,528	-
JAN-15	1/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,149	33,533
JAN-15	1/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,535,298	86,953
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13823	002000	13,557	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1229	9210	05411	002000	6	-
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9230	06111	002000	14,000	-
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	74,057	-
JUN-15	7/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1164	9210	05316	002000	18,088	-
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"13-JUL-15 12:10:48	010	0000	4091	30201	002000	20,267,350	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	73	73
AUG-15	8/24/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	4,514	4,106
NOV-14	11/21/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1430	10998	002000	245,748	265,154
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	492	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1650	13005	002000	95,000	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	05312	012000	186	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1835	9210	05331	002000	1,327	-
JUL-15	7/14/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9260	07421	012000	547	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13827	002000	4,409	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21032	002000	-	4,409
JUL-15	7/14/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	2,621,288
JUL-15	7/21/2015	Receivables	Sales Invoices	JUL-15 Sales Invoices USD	010	0000	1430	10999	002000	315	-
JAN-15	2/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	1414	8740	04302	002000	-	1,183
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	53,573,905	244,308
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1112	9210	05111	002000	3,500	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05424	012000	332	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9210	04582	012000	209	-
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9210	05010	002000	710	-
JUN-15	6/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,560,858
JUN-15	6/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	-	159
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1460	00000	002000	203	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	20	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1212	9210	04212	012000	160	-
NOV-14	12/3/2014	Use_Tax	Tax	Tax USD	010	1165	9320	04201	002000	34	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1503	4264	01257	002000	83	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	5,726	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1225	9260	01257	002000	452	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	2,060	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1159	9260	01257	002000	659	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1408	9260	01257	002000	2,064	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	585	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1131	9260	01257	002000	308	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	731	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	6,974	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,316	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	199,457
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1836	9260	01263	002000	129	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,559	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	2,940
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1132	9260	01251	002000	4,100	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1505	9260	01251	002000	1,629	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1171	9260	01251	002000	2,298	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,134	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1110	9260	01251	002000	1,269	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	0000	1460	00000	002000	26,454	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	63	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	751	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1155	9260	01266	002000	44	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1407	9260	01266	002000	226	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	310	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	189	-
FEB-15	2/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	16,179,763
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	363	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,202	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	225	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1229	9260	01269	002000	130	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	496	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	302	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	292	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	18
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	28	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	16	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	57	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	8	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1205	9260	01260	002000	28	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	14	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	113	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1836	9260	01260	002000	18	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,529	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1827	9260	01202	002000	2,224	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1128	9260	01202	002000	8,192	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1214	9260	01202	012000	3,420	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1837	9260	01202	002000	4,342	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	803	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,553	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1117	9260	01203	002000	709	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	13,927	-
JUN-15	7/8/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1407	9210	05111	002000	37	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1106	9210	05364	002000	157	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1125	9210	05364	002000	153	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1154	9210	05364	002000	1,089	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1155	9210	05364	002000	64	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1158	9210	05310	012000	13,719	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1167	9210	05364	002000	460	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1829	9210	05364	002000	153	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1831	9210	04201	002000	442	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1504	4081	01213	002000	-	688
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"12-MAY-15 09:24:01	010	1128	4081	01213	002000	-	5,110
MAY-15	5/14/2015	Receivables	Receipts	MAY-15 Receipts USD	010	0000	1310	10518	002000	298,266	57,659
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	81,968	28,397,364
MAY-15	5/14/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	07499	012000	24	-
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1501	9200	01008	002000	-	135,714
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1821	9200	01008	002000	-	17,179
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1145	9200	01008	002000	-	13,868
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1826	9200	01008	002000	-	11,146
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	0000	1630	01008	002000	-	14,512
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1106	9200	01008	002000	-	21,651
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-MAY-15 10:07:01	010	1132	9200	01008	002000	-	17,328
AUG-15	8/3/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10999	002000	-	3,978
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,643	244,827
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9320	04212	002000	800	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05414	012000	550	-
AUG-15	8/3/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05411	002000	50	-
JUL-15	8/4/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAR-15	3/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	19,151,666	29,162
APR-15	4/21/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	002000	-	890
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	18,671	-
JUL-15	7/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	36,741	-
JUL-15	7/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	17,045
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	493,700	5,023,916
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05411	002000	161	-
JUL-15	7/31/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9230	06111	002000	2,356	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	353	329,119
JUL-15	7/31/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	29,480	1,579,146
AUG-15	8/11/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	9,128	91,371
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	481	436,725
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	4265	05411	002000	72	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1403	4265	05413	002000	1,343	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	05413	012000	657	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,776	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05413	002000	59	-
JUL-15	8/4/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	2,886	-
JUL-15	8/4/2015	PowerPlant	Retirement	Retirement USD	010	0000	1080	00000	012000	2,640,404	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	119	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	232	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	215	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	002000	3,731	-
OCT-14	10/3/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	12
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1132	9260	07458	002000	5,009	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,652	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1209	9260	07463	002000	689	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1401	9260	07458	002000	2,123	-
APR-15	5/8/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"08-MAY-15 13:21:02	010	0000	2360	26501	002000	13,220,679	-
MAY-15	5/28/2015	Spreadsheet	Reclass	072-304 Reclass USD	010	0000	2320	21000	012000	-	20,104
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
MAY-15	6/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27204	002000	-	80,393
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	8,031	45,189
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	-	1,785

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,735,903	2,533
DEC-14	1/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	6,105,928	-
DEC-14	1/6/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	012000	1,518	17,925
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05364	002000	484	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9210	05364	002000	87	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05364	002000	580	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1155	9210	05364	002000	63	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,564	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05377	002000	541	398
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05364	012000	1,144	-
MAR-15	3/10/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05413	002000	765	-
MAR-15	3/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	78,984	6,079
MAR-15	4/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	71,530	1,887
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	012000	47,378	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1403	4265	05414	002000	391	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	15	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9030	05411	012000	39	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05364	002000	86	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9210	05364	012000	47	-
APR-15	4/9/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9310	04590	002000	327	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	012000	104,554	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,316,623	2,790
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1507	4264	05331	002000	471	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	07495	002000	55	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1154	9210	05411	002000	406	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1901	9210	05419	002000	12,982	-
MAY-15	5/11/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1107	9302	04127	002000	28,750	-
MAY-15	5/11/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1460	00000	002000	2,057	11
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	1,000
JUL-15	7/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	126,936	126,936
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	50,551
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	24644	002000	63	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	4265	05411	002000	26	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9010	05010	012000	458	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1130	9210	07499	002000	111	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05420	012000	2,195	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1156	9210	05377	012000	218	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	05010	002000	25	-
JUL-15	7/22/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1161	9210	05377	002000	10	-
JUL-15	7/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	506	690
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,911	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	127	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	04212	002000	2,028	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13124	002000	417,525	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	16,766	6,349,869
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05419	012000	2,775	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9030	05411	012000	94	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1120	9210	05010	002000	1,026	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05111	012000	27	-
MAY-15	5/26/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1901	9210	05419	002000	2,779	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	4265	05411	012000	42	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1112	9210	07499	002000	6,137	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05377	002000	133	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9210	07499	012000	360	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1401	9210	05010	002000	205	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05377	002000	56	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	03004	002000	200	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1415	9210	05010	002000	2,697	-
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05010	002000	119	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	1,220,703	-
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26652	002000	-	1,322,917
JUL-15	8/4/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,593,257	13,132
JUL-15	8/4/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	794,788	794,788
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	47,005	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for COKS ATO	010	1501	9220	40002	002000	-	34,530
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	48	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,730	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	28,639
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,594
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,002	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	0000	1460	00000	002000	1,777	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	1415	9220	40008	002000	-	8,654
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for Tex ATO	010	1137	9220	40001	002000	-	89,107
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	82,518	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	6,965
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	26	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	44	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	74,742	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	1137	9220	40004	002000	-	115,677
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	999
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	509	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	984	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	6,026
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	7	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	21,102
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,122	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,989	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	4,929	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	12,172	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AGC ATO	010	1408	9220	40007	002000	-	103
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	89
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	89	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	221
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	19,857
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for APT ATO	010	1164	9220	40010	002000	-	29,828
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	130	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Mid St ATO	010	0000	1460	00000	002000	1,713	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for APT ATO	010	1131	9220	40010	002000	-	2,298
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	1110	9220	40009	002000	-	1,258
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	94	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,189	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	-	3,371
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	0000	1460	00000	002000	3,122	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	67	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	1129	9220	40002	002000	-	3,742
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	1108	9220	40007	002000	-	69
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,166	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,146
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	17,111
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	4,196
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	561	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	1401	9220	40008	002000	-	49,764
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,508	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for PS ATO	010	1128	9220	40007	002000	257	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	18,354	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	16,143	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,992	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	25,704
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	47	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	88	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,477	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	6,276
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	104,032	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	19,698	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,775
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	220,474	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	864
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	218
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	5,669
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,732	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	1121	9220	40001	002000	-	6,339
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,873	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	1228	9220	40001	012000	-	96,399
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	510,942	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	78,182	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	183,924
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	183,924	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	1226	9220	40008	012000	-	69,907
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	1,718	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	-	59,455
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	112,028	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	47,138	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	39,338
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	3,178	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	1904	9220	40009	002000	-	121,400
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	61,915
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	156,769	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	208,577	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	4
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	391	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	11,244
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	7,190
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	2,192
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	-	4,018
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,251	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	24,991	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,563	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	276,423
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1155 Billing for TLGP ATO	010	1155	9220	40010	002000	-	308
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	35,536
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Tex ATO	010	1153	9220	40001	002000	-	7,364
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	12,864	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for COKS ATO	010	1836	9220	40002	002000	-	2,215
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,137
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	1153	9220	40002	002000	-	6,207
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,037	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,355	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	1150	9220	40008	002000	-	29,529
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,571	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for MS ATO	010	1833	9220	40009	002000	-	1,481
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	6,484	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,903
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,903	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	887
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Mid T ATO	010	1826	9220	40008	002000	-	16,218
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,821
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,631	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,610
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,171	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,238
MAY-15	5/8/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	101	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 08-MAY-15	010	0000	2320	21043	002000	166	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1430	11347	002000	-	445
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13811	002000	176	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	1840	13812	002000	414	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	0000	2320	21178	002000	-	5,215
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1101	9200	01000	002000	18,781	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1119	9200	01000	002000	17,574	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1123	9200	01000	002000	9,186	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1227	9200	01001	012000	14,919	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1825	9200	01000	002000	9,646	-
MAY-15	5/13/2015	Payroll	Payroll	Payroll USD Corporate 15-MAY-15	010	1837	9200	01000	002000	25,839	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	1460	00000	002000	401	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	35,772	-
AUG-15	8/15/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10408	002000	-	50,432,352
AUG-15	8/15/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	16,728	1,049,764
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,055	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21033	012000	27,183	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	4265	05411	002000	45	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1227	9010	05411	012000	348	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1118	9210	05413	002000	134	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05414	002000	2,586	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05413	002000	194	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1159	9210	05414	002000	359	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	9210	07499	002000	118	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05010	002000	103	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05420	002000	695	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1838	9210	05310	002000	1,158	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05411	002000	54	-
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05414	002000	467	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	5,315	5,315
AUG-15	9/1/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	97,622,886	172,526
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	02001	002000	2,434	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	04582	002000	260	-
AUG-15	8/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	630
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	05411	012000	109	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9210	02005	002000	79	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04582	012000	4,441	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	04582	002000	1,773	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	200
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1123	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1833	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1209	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1125	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1131	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1504	4081	01214	002000	-	0
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	1101	4081	01214	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"14-JAN-15 11:24:17	010	0000	2360	25104	012000	58	-
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9030	05415	012000	-	312
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1116	9210	05376	002000	-	169
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1150	9210	05364	002000	-	158
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1150	9210	05419	002000	-	10
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1154	9210	05377	002000	-	1,223
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1227	9210	05411	012000	-	61
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1414	9210	03004	002000	-	190

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1414	9210	07590	002000	-	17
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1823	9210	05364	002000	-	164
JUL-15	7/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-15 00:00:24	010	1837	9210	05364	002000	-	549
JUL-15	7/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-JUL-15 00:00:32	010	0000	1430	13868	002000	1,611,422	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	42,332	52,931,750
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	4265	05411	002000	11	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	4265	05411	002000	33	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1129	9210	05010	002000	121	-
OCT-14	10/22/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9210	05413	002000	244	-
JUN-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-JUN-15 00:00:37	010	0000	2320	21048	002000	1,448,038	-
MAY-15	6/1/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
MAY-15	6/1/2015	Payables	Reconciled Payments	MAY-15 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	776,009	23,430,048
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21306	002000	1,606	-
MAY-15	6/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9310	04590	002000	11,488	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9030	05413	012000	47	-
MAY-15	5/28/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1133	9210	04146	002000	2,000	-
JUL-15	8/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	002000	154	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	13,688	584,152
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1112	9210	05010	002000	918	-
JUL-15	8/4/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9302	04201	002000	2,923	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27728	002000	61,000	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	4265	05411	002000	70	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1128	9210	05411	002000	54	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1129	9210	05411	002000	251	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1134	9210	05411	002000	28	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1145	9210	05421	002000	118	-
AUG-15	8/4/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05411	012000	134	-
FEB-15	3/3/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04201	002000	60,900	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	04212	002000	38,900	-
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,534,598	110,857
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21170	012000	418	418
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	526,528	33,214,841
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21032	002000	17,999	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04590	012000	6,517	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	900	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9210	06111	002000	750	-
AUG-15	8/14/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1505	9210	05411	002000	76	-
AUG-15	8/14/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	628,177	122,817
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1430	11346	002000	650	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21032	002000	29,288	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1135	9210	05413	002000	1,316	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,512	-
AUG-15	8/26/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05411	002000	10	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	949,020	12,255,632
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	328,604
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1201	4265	05413	002000	1,089	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	104	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1141	9210	05010	002000	387	-
AUG-15	8/25/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	07499	012000	300	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	60	60
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	123,863	-
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1205	9200	01008	002000	15,256	-
AUG-15	9/1/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1460	00000	002000	-	587,128
AUG-15	8/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1822	9200	01008	002000	8,080	-
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1133	4081	01214	002000	-	140
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1131	4081	01214	002000	-	22
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-FEB-15 11:39:11	010	1503	4081	01214	002000	-	68
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	68,480	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	266
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	18,147
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,466	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,928
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,620	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for MS ATO	010	1118	9220	40009	002000	-	4,181
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	1118	9220	40004	002000	-	5,839
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,839	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,850	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	1117	9220	40001	002000	22,817	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for LA ATO	010	1402	9220	40003	002000	-	3,784
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,780	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	62,594	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for M Tex ATO	010	1154	9220	40008	002000	-	90,627
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	415	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	-	26,052
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,099	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,287	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,922	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	53	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	81
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	4,612	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid S ATO	010	1836	9220	40004	002000	-	3,444
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	1833	9220	40008	002000	-	8,049
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs TXU PL ATO	010	1112	9220	40010	002000	-	5,578
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,526	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	1826	9220	40004	002000	-	5,515
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,515	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,520	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	1,318	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	73	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,028	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	1108	9220	40010	002000	-	8,624
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,603	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	168,955
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	11,714
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	46,700	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for WKGS ATO	010	1105	9220	40007	002000	-	369
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	628,851	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,576	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	1915	9220	40003	012000	-	1,187
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for COKS ATO	010	1915	9220	40002	012000	-	831
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs Mid St ATO	010	1508	9220	40004	002000	-	9,597
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,547
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,627	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	221,043
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for LA ATO	010	1215	9220	40003	012000	-	48,307
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	15,078	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21,137	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	7,105	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	43,522
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	43,522	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	140	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	1910	9220	40007	002000	8,058	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,010	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for COKS ATO	010	1504	9220	40002	002000	-	3,753
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,595
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	2,809
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	33,823	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	8,026
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	1214	9220	40002	012000	-	5,620
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	157,272
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	157,272	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	103
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	2,703
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	118,980
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	460	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,202	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	1501	9220	40001	002000	-	30,987
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	151,556	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35,382	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,676	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	7,222	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	13,527
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,403
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	104
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	174
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	-	8,188
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for MS ATO	010	1905	9220	40009	002000	-	129,052
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for LA ATO	010	1463	9220	40003	002000	11,815	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	32
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	1420	9220	40010	002000	-	48
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,674	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,510
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	205
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	341
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	13,025
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	20,097
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,805	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	26,670	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	40	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,686	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	77
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,927	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKS ATO	010	1901	9220	40002	002000	-	2,651
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	1839	9220	40007	002000	-	50
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	10,448	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	1171	9220	40010	002000	-	3,196

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,362	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,265
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	93	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	82	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,661
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,053	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,154	-
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	1164	9220	40007	002000	-	285
MAR-15	4/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for MS ATO	010	1119	9220	40009	002000	-	4,722
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,626	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	666	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	163	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	-	2,496
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Tex ATO	010	1145	9220	40001	002000	-	3,691
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TLGP ATO	010	1408	9220	40007	002000	-	355
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,194	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs-A Gathrng ATO	010	1407	9220	40007	002000	-	100
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	17,753
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	2,145	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	858	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	271,192	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	63,312
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	71,982
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	70	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	78,904
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	1134	9220	40004	002000	-	20,943
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	426	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	1133	9220	40009	002000	-	16,287
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	1915	9220	40001	002000	-	128,579
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	128,579	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	10,992
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	12,538
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs Mid St ATO	010	1401	9220	40004	002000	-	14,279
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	1132	9220	40008	002000	-	32,805
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	3,589
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	1229	9220	40009	002000	-	2,598
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,409	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	102	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	77
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	4,811	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	667,460
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	626	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	36,639	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	15,122
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,606	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	1224	9220	40001	012000	-	23,423
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	124,151	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	19,547	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	5,293
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Cost for TXU PL ATO	010	1128	9220	40010	002000	-	32,424
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	24,717
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	123
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,415	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	37,226	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,783	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	13,948
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for MS ATO	010	1125	9220	40009	002000	-	10,685
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	65
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	163
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	-	7,697
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	34
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	51	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	64
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	1901	9220	40002	012000	-	1,663
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,496	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	46,235	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	1121	9220	40004	002000	-	8,752
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,752	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,622	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	1119	9220	40007	002000	-	53
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TXU ATO	010	1119	9220	40008	002000	-	26,726
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	99
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,126	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,292
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	28,809	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	112,939
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	560	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for LA ATO	010	1201	9220	40003	002000	-	26,366

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	16,799	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,537	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for Tex ATO	010	1171	9220	40001	002000	-	1,935
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for LA ATO	010	1827	9220	40003	002000	-	4,885
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	1827	9220	40004	002000	-	5,644
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	8,476	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	8,257
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,236	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	4,519
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	1,254	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,984	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	18,952	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	5,650	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	1164	9220	40002	002000	-	16,460
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AGC ATO	010	1164	9220	40007	002000	-	190
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	8,832
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,408	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,235
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	1503	9220	40010	002000	-	7,959
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	44	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid S ATO	010	1159	9220	40004	002000	-	9,416
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	15,545	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for MS DV ATO	010	0000	1460	00000	002000	43,319	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	27,982
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	830	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	16,576	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	1150	9220	40001	002000	-	6,254
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,792	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,246	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,695	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	1101	9220	40010	002000	-	17,956
JUL-15	7/12/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	25,426	54,826
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	-	583
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05377	012000	26	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9030	05413	012000	16	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1128	9210	05411	002000	94	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05413	012000	50	-
JUL-15	7/20/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1407	9310	04582	002000	908	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	286
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	44,480	44,480
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1101	4265	05419	002000	45	-
JUN-15	6/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	07499	012000	112	-
MAY-15	6/3/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	1,061
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1408	9210	06111	002000	878	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	04582	002000	487	-
MAY-15	6/3/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04201	002000	61	-
MAR-15	3/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	239,607	239,607
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:38:18	010	1502	9220	40007	002000	19	-
MAY-15	6/3/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,654
JUN-15	6/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,332,312
OCT-14	10/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	34,578	10,870,625
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	831	831
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,096,747	27,813
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1201	4081	01213	002000	2,736	-
APR-15	4/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	29,955,486
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1408	4081	01215	002000	5	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	4	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1155	4081	01214	002000	0	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1159	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1132	4081	01215	002000	2	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1215	4081	01215	012000	26	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	0000	2360	25107	012000	-	212
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	313	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,034	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	681	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1501	4081	01213	002000	7,514	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	002000	318	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	1	-
JUL-15	8/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1215	4081	01214	012000	9	-
AUG-15	8/6/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	24,290	-
DEC-14	12/12/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,650,435	8,487,775
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	258	-
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	1,287
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	433
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	258
AUG-15	8/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	002000	-	84
SEP-15	9/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	5,347,662	12,516
SEP-15	9/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	35

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/4/2015	Spreadsheet	Accrual	10-100 Accrual USD	010	1105	9230	06111	002000	350,000	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	84,023	-
SEP-15	9/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	2,247	2,247
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1159	9210	05411	002000	442	-
APR-15	5/4/2015	Payables	Payments	APR-15 Payments USD	010	0000	1310	10515	002000	-	-
APR-15	5/4/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	-	1
JUL-15	8/4/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1228	9210	05111	012000	549	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	1,109,748
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07458	002000	9,169	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07460	002000	2,237	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1132	9260	07458	002000	73,770	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1133	9260	07458	002000	26,123	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	42,050	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1228	9260	07458	012000	21,883	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1503	9260	07460	002000	836	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1821	9260	07460	002000	4,916	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1833	9260	07458	002000	3,428	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1125	9260	07460	002000	-	2,237
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085b Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	1154	9260	07460	002000	-	3,017
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	21,931	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	1209	9220	40001	002000	-	6,157
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	-	467
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,888	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	86	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,358	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	5,728
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	144	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,664	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,791
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	29,979	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	14,211
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	1134	9220	40007	002000	-	307
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,640	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,444	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,029	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	6,670
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	15,732	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost-A Gathrng ATO	010	1133	9220	40007	002000	-	118
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	1133	9220	40010	002000	-	20,785
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TLGP ATO	010	1108	9220	40007	002000	-	123
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	1107	9220	40003	002000	-	8,752
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,146	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,467	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	1505	9220	40001	002000	-	1,343
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	6,537
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,307	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,257	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	194
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for WKGS ATO	010	1130	9220	40007	002000	-	112
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	114	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,258	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	147,757
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	39,219	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs-A Gathrng ATO	010	1502	9220	40007	002000	-	1
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for MS ATO	010	1502	9220	40009	002000	-	126
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	155	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	176
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	56,691	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	277,269	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for AEM ATO	010	1501	9220	40007	002000	-	15,873
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,154	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,166	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for WKGS ATO	010	1128	9220	40007	002000	-	207
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	0000	1460	00000	002000	14,254	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for AEM ATO	010	1101	9220	40007	002000	-	4,937
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	22,888	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	482
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	1167	9220	40001	002000	-	3,138
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	3,341	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for W Tx ATO	010	1414	9220	40001	002000	-	14,758
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	-	13,729
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	250	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for WKGS ATO	010	1408	9220	40007	002000	-	263
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	328
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	0000	1460	00000	002000	5,054	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	30,958	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for PS ATO	010	1407	9220	40007	002000	227	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	11,541	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	12,262	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TXU ATO	010	1156	9220	40008	012000	-	282,106
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	12,484	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	14,099
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	70	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	-	7,979
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,227	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	11,185	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	-	13,200
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for MS ATO	010	1953	9220	40009	002000	-	93
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	175	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	2,537
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	4,944	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,097
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,719	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,025
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	1915	9220	40004	012000	-	1,138
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	7	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for Tex ATO	010	1144	9220	40001	002000	-	7,635
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,721
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	1123	9220	40001	002000	-	3,282
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,045	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,952	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	1,953
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	986
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,710	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	80,992	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	17,700	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs Mid St ATO	010	1225	9220	40004	002000	-	3,509
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	2,637	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	18,426	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	466,010	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	57
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	1120	9220	40001	002000	-	5,883
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,883	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,717	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	28,773	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	49	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	66,901	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,918	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	14,781	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	42,713	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid T ATO	010	1215	9220	40008	012000	-	226,390
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	47,425
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for LA ATO	010	1214	9220	40003	012000	-	6,581
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	5,269
MAY-15	6/5/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs Mid TX ATO	010	1118	9220	40008	002000	-	25,655
JUN-15	6/10/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	1,974	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2320	21012	002000	-	5
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2320	21012	012000	-	8
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JUL-15	010	0000	2410	27201	012000	-	15
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21020	002000	-	5,570
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 28-JUL-15	010	0000	2320	21033	002000	-	26
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2320	21178	012000	-	575
JUL-15	8/6/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2110	00000	002000	164	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	0000	2410	27201	012000	0	53,780
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	8,327
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1112	9210	05111	002000	-	0
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1133	9210	05111	002000	150	-
AUG-15	9/1/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	109	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21033	012000	25,557	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1212	9030	01000	012000	366,833	1,026
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1129	9200	01000	002000	16,733	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1167	9200	01000	002000	11,317	-
AUG-15	8/5/2015	Payroll	Payroll	Payroll USD Corporate 07-AUG-15	010	1827	9200	01000	002000	13,528	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	11,687	391,873
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	1,034	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05412	002000	276	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05111	012000	11	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	05010	012000	76	13
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9230	06111	002000	2,943	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9230	06111	012000	35,828	-
MAR-15	3/25/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9320	04201	012000	902	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	4265	07499	002000	27	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05111	002000	20	-
FEB-15	2/12/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05413	002000	3,708	-
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	41,799	681,243
MAY-15	6/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4091	30201	002000	427,458	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	6SS Benefit Variance OPEB ATO	010	0000	1840	13890	002000	19,578	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	1,755	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	91,496
SEP-15	9/16/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	2,165,828	30,579
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	37,695	3,229
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	05420	012000	725	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1836	9210	05413	002000	571	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04201	002000	1,776	-
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	124	124
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	11,520,322
SEP-15	9/21/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1430	10998	002000	7,431	134,456
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1164 billing for AEM ATO"08-JAN-15 15:33:48	010	0000	1460	00000	002000	-	4,706
OCT-14	10/18/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	41,079	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	43,367	40,367
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,018,125	7,262,888
APR-15	4/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,302,405	2,195,557
MAY-15	5/7/2015	Spreadsheet	Accrual	Reverses "030-001-03 Accrual USD"07-MAY-15 12:00:40	010	0000	1310	10400	002000	-	1,782,578
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	1915	9240	04069	002000	12,911	-
APR-15	5/6/2015	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1460	00000	002000	569,629	-
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	12,073	12,373
MAR-15	3/31/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	388	398
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,126	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	333,169	341,915
JUN-15	6/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,939,891
JUN-15	6/15/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	100
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	1,250	-
JUN-15	6/17/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	06111	012000	2,179	2,179
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	8700	05331	002000	151	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1125	9210	05411	002000	92	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9320	04201	002000	214	-
JUN-15	6/19/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9320	04212	002000	512	3
JUN-15	6/22/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13027	002000	-	3,450
JUN-15	6/25/2015	Spreadsheet	Labor Accrual	072-100 Labor Accrual USD	010	0000	2320	21000	002000	124,000	-
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,003,347	4,482,524
JUN-15	6/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,087,138
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 13:46:37	010	0000	2320	24607	002000	250,000	-
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 13:46:37	010	0000	2320	24634	002000	142,000	-
JUN-15	6/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	50
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4264	30737	002000	320	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1829	9210	04590	002000	341	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,363	-
JUL-15	7/30/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	230,583	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1508	9210	05413	002000	1,436	-
JUL-15	7/30/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
MAY-15	5/14/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	890
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05413	002000	1,492	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05419	002000	8	-
SEP-15	9/3/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	04582	012000	116	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	6,589
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	8	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	4	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1501	4081	01215	002000	20	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1825	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1119	4081	01214	002000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1401	4081	01214	002000	2	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1214	4081	01214	012000	1	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1123	4081	01213	002000	682	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1224	4081	01213	012000	3,791	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1118	4081	01213	002000	1,180	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	81,795	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	2,631	-
AUG-15	9/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1129	4081	01213	002000	1,243	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1120	4081	01215	002000	-	5
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1156	4081	01215	012000	-	10
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1825	4081	01215	002000	-	2
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1165	4081	01215	002000	-	14
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1508	4081	01215	002000	-	3
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"29-OCT-14 14:08:50	010	1401	4081	01215	002000	-	5
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	012000	-	89,423
NOV-14	12/4/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	419,978
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01264	002000	-	887
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	358,001	914,157
AUG-15	9/8/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	3,525	196,157
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	1,482
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1831 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	2,467	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	2,361
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	203	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,191	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	1171	9220	40003	002000	-	2,089

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,146	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,981	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for Tex ATO	010	1165	9220	40001	002000	16	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	19	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	31,277
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,032	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	2,299
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for MS ATO	010	1108	9220	40009	002000	-	4,812
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	1108	9220	40007	002000	-	1,455
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	18,697	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	1503	9220	40002	002000	-	3,223
OCT-14	10/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	46,595
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	65,232	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	1154	9220	40003	002000	-	18,501
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for COKS ATO	010	1154	9220	40002	002000	-	13,612
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	6,736	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	50	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	7,234
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	175	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for PS ATO	010	1107	9220	40007	002000	132	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,068	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for Tex ATO	010	1463	9220	40001	002000	-	10,200
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,495	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	48	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	36	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	21,736	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	560
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for W Tx ATO	010	1415	9220	40001	002000	-	1,726
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	1,605	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	0000	1460	00000	002000	1,448	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	14,139	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	1145	9220	40009	002000	-	3,047
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,688	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	8,986	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,639
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	1105	9220	40007	002000	541	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs Mid St ATO	010	1144	9220	40004	002000	-	10,382
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	128
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	128	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	1101	9220	40009	002000	-	4,877
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,013	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	53,630	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	14,235	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	75,326	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	1137	9220	40010	002000	-	154,026
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	154,026	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	52,489	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	362
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	22,713	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	18,421	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	193	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,343	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	2,343
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	167,264
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	-	8,321
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,460	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	5,947	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	47,870	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for LA ATO	010	1133	9220	40003	002000	-	18,372
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	4,505	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	98	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	1132	9220	40003	002000	-	6,147
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	-	2,243
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for COKS ATO	010	1915	9220	40002	002000	-	108,074
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	152
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	114
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,142	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	606	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	1228	9220	40008	012000	-	483,343
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	483,343	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	208,866	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid St ATO	010	1227	9220	40004	012000	-	43,754
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	12,319	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,451	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	19,593
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for COKS ATO	010	1126	9220	40002	002000	-	3,415
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for AEM ATO	010	1126	9220	40007	002000	-	1,140
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	83	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	124	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	34,939	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	1224	9220	40008	012000	-	123,526
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,100	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for TXU ATO	010	1213	9220	40008	012000	-	56,469
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	9,746
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	41,748	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	155
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	-	7,160
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	1123	9220	40010	002000	-	4,828
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	13,516
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	161	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for LA ATO	010	1213	9220	40003	012000	-	12,341
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	14,537	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,247	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,859	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for Tex ATO	010	1119	9220	40001	002000	-	5,401
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	831	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	1901	9220	40004	002000	-	1,166
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	1,166	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	1839	9220	40010	002000	-	2,141
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	1,233	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	5,994	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for MS ATO	010	1839	9220	40009	002000	-	1,144
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	1838	9220	40008	002000	-	28,696
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	5,116
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,076	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for TLGP ATO	010	1117	9220	40007	002000	-	75
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	1117	9220	40009	002000	-	2,849
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,849	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for Mid T ATO	010	1837	9220	40008	002000	-	29,313
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for COKS ATO	010	1837	9220	40002	002000	-	5,047
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,604	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	1116	9220	40007	002000	-	48
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for WKGS ATO	010	1114	9220	40007	002000	-	54
AUG-15	9/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	68
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	6,654
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	1,621
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	41,991
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4190	40008	002000	37,573	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4320	40004	002000	53	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4261	40004	002000	-	277
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4320	40004	002000	294	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4261	40001	002000	-	30
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	26
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4261	40001	002000	-	99
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4300	40001	002000	-	1,342
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4261	40004	002000	-	319
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,341,100	22,588
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 09-DEC-14	010	1215	9030	01000	012000	1,956	140
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13810	002000	107,733	22
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	1840	13811	002000	19	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21053	012000	-	6,741
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2320	21054	002000	-	4,590
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	0000	2410	27201	012000	1	51,733
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1123	9200	01000	002000	9,186	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1137	9200	01001	002000	14,049	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1141	9200	01000	002000	18,259	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1161	9200	01000	002000	13,558	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1167	9200	01000	002000	27,773	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1201	9200	01000	002000	38,588	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1503	9200	01000	002000	13,168	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1835	9200	01000	002000	36,136	-
DEC-14	12/9/2014	Payroll	Payroll	Payroll USD Corporate 12-DEC-14	010	1838	9200	01000	002000	21,359	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05010	002000	361	-
APR-15	4/17/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	162	-
SEP-15	9/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	81,321	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2360	26501	002000	57,742,958	-
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	2820	28206	002000	-	146,297
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-06 Tax USD	010	0000	4091	30201	002000	-	14,471,856
SEP-15	9/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	162,081
SEP-15	9/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,799,893	842,267
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1415 Ops Billing Cost for Mid-St ATO"08-JAN-15 15:36:17	010	1415	9220	40004	002000	2,436	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	4265	05411	012000	23	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	06111	012000	8,806	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	012000	129	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	06111	002000	20,622	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05413	012000	22	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1214	9030	05413	012000	176	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9210	05412	002000	40	-
AUG-15	8/17/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9302	05411	002000	116	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30168	002000	17,951	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
AUG-15	8/28/2015	Spreadsheet	Amortization	010-104 Amortization USD	010	0000	2830	28206	002000	3,210	4,257
AUG-15	8/31/2015	Receivables	Receipts	AUG-15 Receipts USD	010	0000	1430	10998	002000	7,196,373	4,277,566
JUL-15	8/6/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40010	002000	-	217,099
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	24644	002000	113	-
AUG-15	8/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	375	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1123	9210	07499	002000	280	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1508	9210	05111	002000	14	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1838	9210	05377	002000	46	-
AUG-15	8/20/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9310	04590	012000	17	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	95,392,807
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	83,094	13,048
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Cost for AEM ATO"10-NOV-14 17:19:26	010	1121	9220	40007	002000	2,335	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for MS ATO"10-NOV-14 17:21:06	010	0000	1460	00000	002000	-	3,721
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	002000	-	7,246
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	06111	012000	13,680	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	65,746	26,583,371
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1215	9010	05414	012000	348	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1164	9210	05310	002000	194	-
JUN-15	6/10/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9230	06111	002000	13,900	-
JUN-15	6/10/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	2,068,326	17,524
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13810	012000	52,859	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	1840	13812	002000	2,795	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	0000	2320	21028	002000	-	38,021
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05414	002000	927	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,740,823	57
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21028	002000	36,489	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05331	002000	147	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9210	06111	012000	615	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1224	9210	05413	012000	544	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1503	9210	05413	002000	531	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1508	9210	06111	002000	1,000	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1403	9200	01000	002000	27,930	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1821	9200	01000	002000	12,271	-
MAR-15	3/4/2015	Payroll	Payroll	Payroll USD Corporate 06-MAR-15	010	1837	9200	01000	002000	27,755	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	012000	632	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1821	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1827	4081	01215	002000	-	3
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1116	4081	01215	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"22-SEP-2015 11:29:49	010	1823	4081	01215	002000	-	3
SEP-15	9/25/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,413,917	18,532
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	174,906	33,032,869
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21010	012000	2,321	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21036	012000	13,522	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21053	002000	20,239	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2420	27351	012000	6,896	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1158	9210	05310	012000	81	-
SEP-15	9/15/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,598	-
FEB-15	2/6/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10999	002000	-	12,699
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1860	13993	002000	-	2,107,850
SEP-15	9/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	96,757	225,258
AUG-15	8/15/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	701,489
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	396	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	3,731	-
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	356
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	002000	-	15
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	11
AUG-15	8/20/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	94
AUG-15	8/20/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1209	9200	01012	002000	-	986
AUG-15	8/20/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	10,005	-
AUG-15	8/24/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,181	3,181
AUG-15	8/22/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1120	9210	05411	002000	-	0
AUG-15	9/1/2015	Spreadsheet	Tax	070-080 Tax USD	010	1156	9320	04201	012000	34	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	28,241	28,241
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	460	460
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1201	9210	05111	002000	0	-
JUL-15	8/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1405	9210	05111	002000	212	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,631	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,974	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid T ATO	010	1823	9220	40008	002000	-	28,852
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for TLGP ATO	010	1165	9220	40007	002000	-	0
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	1823	9220	40009	002000	-	5,636
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid T ATO	010	1821	9220	40008	002000	-	52,044
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for COKS ATO	010	1821	9220	40002	002000	-	8,961
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	1164	9220	40007	002000	-	5,554

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	5,554	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	3,719
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	-	3,271
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	15,536	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	4,145
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,158	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	8,209	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,043	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	19,553	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	13,267
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	1158	9220	40004	012000	-	26,039
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	26,039	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	19,571
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for ST ATO	010	1502	9220	40007	002000	-	474
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	1502	9220	40002	002000	-	16,401
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	8,800
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	58,699	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for Tex ATO	010	1108	9220	40001	002000	-	6,035
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,299	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	2
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for Tex ATO	010	1420	9220	40001	002000	-	166
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	154	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-Tx ATO	010	0000	1460	00000	002000	9,056	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	44,429
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	264
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,067	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	90	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for MS ATO	010	1106	9220	40009	002000	-	8,556
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	1415	9220	40010	002000	-	3,241
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	15,687	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	3,284
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	1145	9220	40004	002000	-	5,136
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for LA ATO	010	1106	9220	40003	002000	-	10,549
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	1106	9220	40010	002000	-	15,846
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35,102	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	1105	9220	40002	002000	-	25,786
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,854	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,052	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	1407	9220	40003	002000	-	11,685
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	1407	9220	40007	002000	-	2,865
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,552	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	15,160
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	84,748	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	1137	9220	40003	002000	-	104,492
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AEM d ATO	010	1137	9220	40007	002000	-	25,624
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	12,723	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	19,694	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	26,414
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TXU ATO	010	1403	9220	40008	002000	-	122,188
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	454
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	28,526	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	-	32,432
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	1134	9220	40001	002000	-	31,129
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	35,544	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for TLGP ATO	010	1133	9220	40007	002000	-	344
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	207	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	-	167,264
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	1,587
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	1132	9220	40002	002000	-	6,889
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	1130	9220	40007	002000	-	237
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	178
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	1913	9220	40004	002000	-	7,320
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,320	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	1910	9220	40002	002000	353,757	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	1910	9220	40007	002000	122,982	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	252,901
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,773	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEL ATO	010	1128	9220	40003	002000	-	23,874
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	1910	9220	40010	002000	546,804	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	33,512
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	1908	9220	40010	002000	-	62,068
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	2,541	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs COKS ATO	010	1224	9220	40002	012000	-	20,507
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for MS ATO	010	1126	9220	40009	002000	-	3,763
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for TLGP ATO	010	1125	9220	40007	002000	-	327
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	15,418
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs Mid St ATO	010	1904	9220	40004	002000	-	699,278
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	7,227
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	1121	9220	40007	002000	-	161

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	52
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PS ATO	010	1901	9220	40007	002000	39	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	-	600
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for MS ATO	010	1209	9220	40009	002000	-	6,026
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	1205	9220	40004	002000	-	35,731
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	35,731	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	1119	9220	40007	002000	-	138
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	49	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	7,857	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	849	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	93
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,755	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,790	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,053	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	21,983	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,384	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	8,076
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	1114	9220	40010	002000	-	15,994
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,994	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	18,768
JUL-15	8/7/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	18,768	-
AUG-15	8/10/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	273
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,574	1,574
AUG-15	8/28/2015	Spreadsheet	Other	010-014 Other USD	010	0000	2110	00000	002000	4,267	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	8740	03004	002000	-	407
AUG-15	8/31/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-010 Benefits/ Tax Load USD	010	1402	9260	07489	002000	-	31,978
AUG-15	8/19/2015	Receivables	Credit Memos	AUG-15 Credit Memos USD	010	0000	2320	21001	002000	342	-
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26631	002000	-	843,750
AUG-15	9/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1129 Ops Billing Costs for MID ATO"10-NOV-14 17:22:17	010	0000	1460	00000	002000	-	6,259
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for LA ATO"10-NOV-14 17:26:38	010	0000	1460	00000	002000	-	41
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	5,222	5,222
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1460	00000	002000	3	-
AUG-15	9/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1630	09278	002000	-	3,260
SEP-15	9/11/2015	Payroll	Payroll	Payroll USD Corporate 08-SEP-15	010	0000	2410	27205	002000	-	461
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	2360	26501	002000	-	31,979
SEP-15	9/18/2015	Spreadsheet	Tax	030-006-05 Tax USD	010	0000	2360	26503	002000	25,880	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	49,467	49,467
SEP-15	9/22/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	-	5,141,721
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	8,991,132	31,818
AUG-15	8/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,124,065
MAR-15	3/6/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1460	00000	002000	5,301	-
SEP-15	9/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	6,079,760	12,004
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05413	002000	53	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4265	05411	002000	424	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	848	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1133	9210	04021	002000	617	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05111	002000	139	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05411	012000	66	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05415	002000	40	-
SEP-15	9/22/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9210	05010	002000	384	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	38,622
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	20,853	-
SEP-15	9/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-SEP-2015 12:00:35	010	0000	1430	13867	002000	5,493,381	-
SEP-15	9/8/2015	Spreadsheet	Adjustment	Reverses "030-400 Adjustment USD"08-SEP-2015 12:00:39	010	0000	1070	07600	002000	-	3,860,672
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21033	002000	189	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21052	002000	4	-
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2320	21178	002000	-	4,657
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	0000	2360	25107	002000	-	231
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	14,096	14,096
SEP-15	9/16/2015	Payroll	Payroll	Payroll USD Corporate 18-SEP-15	010	1225	9200	01000	002000	6,275	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	012000	12,466	-
SEP-15	9/17/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	2,667,442	-
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	7,215	2,283
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	012000	2,355	93
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	33	1
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	232	54
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	1,025	2,990
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	217	633
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13642	002000	-	896
SEP-15	9/17/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13673	002000	4	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	511	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1134	8700	01011	002000	6,380	-
SEP-15	9/17/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	47,773	2,596
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	131	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21052	012000	-	2,368
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2320	21306	012000	-	5,659

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,952,510
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	0000	2410	27205	002000	-	3,535
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1227	9010	01000	012000	17,399	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1212	9030	01000	012000	378,784	1,050
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1118	9200	01000	002000	16,047	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1121	9200	01000	002000	21,395	-
OCT-14	10/1/2014	Payroll	Payroll	Payroll USD Corporate 03-OCT-14	010	1201	9200	01000	002000	38,434	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05411	012000	47	-
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	4,085	20,512
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,673,963	5,340
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1821	4265	05411	002000	35	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1132	9210	05010	002000	198	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1209	9210	04201	002000	76	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05010	002000	100	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9210	03004	002000	160	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05364	002000	126	-
APR-15	4/23/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1836	9210	05010	002000	71	-
AUG-15	9/2/2015	Spreadsheet	Accrual	100-117-1 Accrual USD	010	0000	1840	13848	002000	15,194	-
MAR-15	3/31/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	949	490
MAR-15	3/31/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	7	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10518	002000	191	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21178	002000	5,215	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	05411	012000	33	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	9210	05411	002000	351	-
JUN-15	6/12/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	9210	05314	002000	60	-
JUN-15	6/19/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	01009	002000	401	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1860	13957	002000	258	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	24644	002000	501	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1503	4261	30705	002000	1,290	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9030	07499	012000	41	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1106	9210	05312	002000	30	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05010	002000	103	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1401	9210	05111	002000	16	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1913	9210	05010	002000	343	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9320	04212	002000	145	-
JUN-15	6/22/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1137	9320	04212	002000	76	-
DEC-14	1/5/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	1840	13810	002000	1,145	-
DEC-14	1/5/2015	Spreadsheet	Reclass	072-307 Reclass USD	010	0000	2320	21000	002000	-	1,145
AUG-15	9/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,518,766	1,092,683
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,145,133	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27201	002000	47	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	4265	05411	012000	67	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	8740	04301	002000	12	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8740	03002	002000	57	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8740	03004	002000	81	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	449	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05413	012000	13	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05411	002000	447	-
SEP-15	9/8/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	06111	002000	2,120	-
SEP-15	9/18/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"18-SEP-2015 13:12:32	010	0000	1460	00000	002000	-	9,761,580
SEP-15	9/19/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	222	-
MAY-15	4/30/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"29-APR-15 12:00:40	010	0000	2420	27351	012000	281,810	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	119	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1144	9260	01263	002000	386	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	496	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1504	9260	01263	002000	103	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1405	9260	01263	002000	653	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1155	9260	01251	002000	1,599	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1821	9260	01251	002000	4,454	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	3,547	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	117	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 2 ATO	010	1507	4264	01266	002000	85	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1153	9260	01266	002000	250	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	69	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	150	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	208	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1838	9260	01266	002000	235	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1209	9260	01266	002000	104	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	758	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	400	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1114	9260	01269	002000	187	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	869	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1826	9260	01269	002000	140	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1135	9260	01269	002000	1,207	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	123	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1167	9260	01269	002000	214	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1508	9260	01260	002000	35	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1123	9260	01260	002000	20	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,171	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1407	9260	01260	002000	50	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1171	9260	01260	002000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1504	9260	01260	002000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1108	9260	01260	002000	32	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1161	9260	01260	002000	30	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 2 ATO	010	0000	1840	13880	002000	-	1,568
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1229	9260	01202	002000	1,422	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1161	9260	01202	002000	2,386	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1828	9260	01203	002000	529	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1201	9260	01203	002000	5,582	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1126	9260	01203	002000	1,919	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1833	9260	01203	002000	552	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1415	9260	01203	002000	973	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,331	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 3 ATO	010	0000	1630	01257	002000	844	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1135	9260	01257	002000	5,432	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,643	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1501	9260	01257	002000	7,700	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1212 Ops Billing Costs for COKS ATO"08-JAN-15 15:41:51	010	1212	9220	40002	012000	155,576	-
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	3,860,218	3,680,425
SEP-15	9/17/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	6,796	144,788
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for TXU ATO"08-JAN-15 15:38:28	010	0000	1460	00000	002000	-	29,248
JUL-15	8/10/2015	Spreadsheet	Benefits/ Tax Load	070-040b Benefits/ Tax Load USD	010	1903	9200	04863	002000	-	3,867,759
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	05419	012000	76	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	07590	002000	71	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	05010	002000	58	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05426	002000	11,000	-
AUG-15	8/21/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05111	012000	172	-
AUG-15	8/21/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	1,537,041
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	31,984	31,984
AUG-15	9/2/2015	Payables	Payments	AUG-15 Payments USD	010	0000	1310	10515	002000	-	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05010	002000	7,115	-
APR-15	4/30/2015	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
APR-15	5/5/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	-	50,000
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1128	9210	04201	002000	712	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04146	002000	22	-
APR-15	5/5/2015	Use_Tax	Tax	Tax USD	010	1502	9302	04112	002000	26	-
MAY-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	-	1,902
MAY-15	5/5/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,507	-
JUN-15	6/18/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21001	002000	36,036,811	7,582
JUN-15	6/18/2015	Payables	Payments	JUN-15 Payments USD	010	0000	2320	21069	002000	-	1,396,679
SEP-15	9/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	4,082,890
JUN-15	6/24/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	3,117	3,117
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	05419	012000	139	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1118	9210	06111	002000	750	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1126	9210	05411	002000	17	-
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1154	9210	05411	002000	188	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid T ATO"10-NOV-14 17:18:42	010	0000	1460	00000	002000	-	29,110
FEB-15	2/19/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	012000	2,182	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2530	27729	002000	217,588	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1116	9260	07460	002000	11,290	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1129	9260	07458	002000	9,133	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1135	9260	07458	002000	36,534	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1150	9260	07458	002000	112,504	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1156	9260	07460	012000	3,073	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1215	9260	07458	012000	13,689	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1825	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1826	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1836	9260	07458	002000	15,311	-
JUL-15	8/5/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1837	9260	07458	002000	9,133	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05411	002000	92	-
JUN-15	6/23/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1209	9210	05426	002000	190	95
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for LA ATO"10-NOV-14 17:13:47	010	0000	1460	00000	002000	-	34,159
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1106	9210	05364	002000	-	154
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1130	9210	05413	002000	-	179
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1131	9210	05376	002000	-	42
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1134	9210	05376	002000	-	200
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1227	9210	05364	012000	1	1,476
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1401	9210	05364	002000	-	315
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1822	9210	05411	002000	-	34
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1829	9210	05376	002000	-	39
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1831	9210	05364	002000	-	333
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1836	9210	05414	002000	-	141
NOV-14	11/7/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-NOV-14 00:00:41	010	1215	9310	05411	012000	-	40
APR-15	5/6/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	6,158,957
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1156	9210	04201	012000	251,665	-
APR-15	5/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04212	012000	152	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13521	002000	-	3,688
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30129	002000	3,378	-
APR-15	5/6/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30161	002000	1,681	-
JAN-15	1/28/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,171	35,515
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1403	4265	05414	002000	723	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1167	9210	05421	002000	97	-
MAY-15	5/5/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9310	04201	002000	687	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1070	07612	002000	6,887	12,406
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13882	002000	-	2,292
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13883	002000	-	2,428
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20638	002000	50,000,000	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04582	012000	767	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	06111	012000	12,840	-
FEB-15	2/13/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,788	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	45,696	45,696
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13035	002000	40,000	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1503	4264	05413	002000	443	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	4265	05411	002000	138	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	737	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1108	9210	05413	002000	575	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05364	002000	74	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05377	002000	557	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1130	9210	05364	002000	338	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1134	9210	05364	002000	732	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1167	9210	05364	002000	417	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1205	9210	05364	002000	72	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05364	002000	72	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9210	05377	012000	649	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05364	002000	570	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1407	9210	05364	002000	471	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1826	9210	05310	002000	142	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1828	9210	05364	002000	61	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1829	9210	05364	002000	228	-
MAY-15	5/6/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1836	9210	05364	002000	146	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	4264	05413	002000	485	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1507	4264	05424	002000	722	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05413	002000	766	-
FEB-15	2/4/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1827	9230	06111	002000	35	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,650,395	-
JUN-15	6/30/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	30,458	30,458
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1214	9010	05411	012000	509	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1125	9210	05411	002000	713	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05411	002000	20	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9230	06111	002000	5,673	-
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04129	002000	1,675	1,675
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	49,829	49,829
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	88,000	88,000
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05414	012000	201	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9030	05411	012000	81	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05411	002000	169	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1154	9210	05414	002000	458	-
SEP-15	9/25/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	04212	012000	65	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,242,542	7,405
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	07590	012000	215	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05010	002000	68	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	06111	012000	8,500	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05111	012000	38	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05413	002000	706	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1829	9210	05331	002000	-	1,229
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs Mid St ATO"10-NOV-14 17:20:32	010	0000	1460	00000	002000	-	8,002
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1507	4264	06111	002000	20	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1226	9210	07499	012000	65	-
JAN-15	2/4/2015	Use_Tax	Tax	Tax USD	010	1953	9210	06111	002000	64	-
APR-15	5/8/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	68,379	1,411,252
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1209	4081	01215	002000	-	10
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1112	4081	01215	002000	-	4
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1215	4081	01215	012000	-	156
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"12-MAY-15 09:24:04	010	1205	4081	01215	002000	-	15
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	05411	002000	65	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	4265	05411	012000	481	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05411	012000	17	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05310	002000	712	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9210	05414	002000	-	216
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1913	9210	05414	002000	264	-
MAY-15	5/12/2015	Payables	Payments	MAY-15 Payments USD	010	0000	2320	21069	002000	168	2,595,447
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	45,105	45,105
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	255
MAR-15	3/19/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1135	9200	01002	002000	-	17,630
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	7,144	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13652	002000	-	0
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13662	002000	-	2
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,455
MAR-15	3/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	1
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	628	628
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13800	002000	188	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9010	05413	012000	25	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05413	002000	2,806	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1126	9210	05111	002000	77	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05413	002000	29	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05411	002000	21	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1156	9210	05413	012000	129	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04590	012000	218	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05010	012000	473	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	06111	002000	5,330	-
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9320	04212	002000	35	-
MAR-15	3/30/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1310	10515	002000	84,866	1,715,904
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21052	012000	-	2,701
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	0000	2320	21053	012000	-	7,619
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1213	9030	01000	012000	27,276	526
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1135	9200	01000	002000	69,039	4,625
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1155	9200	01000	002000	4,404	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1227	9200	01001	012000	24,327	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 10-JUL-15	010	1839	9200	01000	002000	8,219	-
JUL-15	7/8/2015	Payroll	Payroll	Payroll USD Corporate 01-JUL-15	010	0000	2410	27201	012000	1	15
JUL-15	7/9/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01012	002000	-	1,247
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,179	-
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13654	002000	-	3
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13871	002000	-	1,242
JUL-15	7/9/2015	PowerPlant	Burden Cost	Burden Cost USD	010	1121	8740	01014	002000	-	223
JUL-15	7/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	903	29,885
JUL-15	7/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,973	10,973
JUL-15	7/16/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1226	9260	07463	012000	388	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1821	9260	07460	002000	4,782	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1833	9260	07460	002000	813	-
FEB-15	3/2/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1837	9260	07458	002000	5,965	-
FEB-15	3/3/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1650	13001	002000	-	24,272
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,500,000	2,500,000
FEB-15	3/6/2015	Spreadsheet	Amortization	070-068-1 Amortization USD	010	0000	1650	13126	002000	-	4,886
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2370	26918	002000	315,972	-
JUN-15	7/1/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1128	9230	06111	002000	2,887	-
APR-15	4/15/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	621	621
JUL-15	7/2/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21001	002000	3,877,536	17,693
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	4265	05411	012000	18	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1226	9210	05411	012000	98	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1501	9302	05413	002000	674	-
JUL-15	7/2/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1120	4081	01214	002000	-	5
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1225	4081	01214	002000	-	2
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1137	4081	01214	002000	-	30
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"12-MAY-15 09:24:06	010	1214	4081	01214	012000	-	6
MAY-15	5/21/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	62,330	62,330
MAY-15	5/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	3,809
JAN-15	1/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	65,917	65,917
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1650	13124	002000	4,848	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	4265	05411	012000	1,210	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	8740	03002	012000	510	-
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	8740	03004	012000	188	-
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,625,919	1,877,757
AUG-15	8/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	-	55
AUG-15	8/7/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1828	9210	05413	002000	278	-
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1133	4081	01213	002000	-	1,905
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1407	4081	01213	002000	-	1,560
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1224	4081	01213	012000	-	3,343
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1112	4081	01213	002000	-	313
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1145	4081	01213	002000	-	681
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1403	4081	01213	002000	-	1,930
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1117	4081	01213	002000	-	383
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-AUG-2015 16:00:20	010	1205	4081	01213	002000	-	957
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1133	4081	01215	002000	-	5
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1201	4081	01215	002000	-	7
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1125	4081	01215	002000	-	5
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1126	4081	01215	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1508	4081	01215	002000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1838	4081	01215	002000	-	4
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1214	4081	01215	012000	-	3
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-AUG-2015 16:00:25	010	1129	4081	01215	002000	-	2

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	15,280,757	88,448
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20642	002000	27,000,000	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	4265	30743	012000	751	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	4265	05413	002000	456	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	35	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9210	02005	002000	59	-
NOV-14	11/17/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2410	27201	012000	-	72,195
MAY-15	5/24/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	273	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	7,833	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	27	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	357	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1860	14162	002000	1,161	-
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,295,399	47,214,590
MAY-15	5/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	59	57,721
MAY-15	5/22/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1831	9210	05111	002000	92	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	06111	002000	119,741	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9010	05413	012000	252	-
MAY-15	5/27/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1408	9210	05413	002000	228	-
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	002000	-	1,452
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	27
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	34
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13875	002000	-	113
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	73
MAY-15	5/15/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	73	-
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	1,897	4,462
MAY-15	5/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	9,907	4,211
NOV-14	11/16/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	51,826	-
NOV-14	11/16/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	447	53,594
APR-15	4/7/2015	Payables	Reconciled Payments	APR-15 Reconciled Payments USD	010	0000	1310	10515	002000	579,927	579,927
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1205	4265	05420	002000	775	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1119	9210	05413	002000	81	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	04044	002000	1,375	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	9210	05413	002000	995	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1837	9210	05411	002000	154	-
APR-15	4/7/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1407	9310	04582	002000	409	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9230	06111	002000	-	4,000
APR-15	4/27/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1835	9230	06111	002000	263	-
APR-15	4/30/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1913	9310	04581	002000	4,998	-
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1070	05411	002000	1,547	-
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 14:04:06	010	0000	1650	13128	002000	100,000	-
JUL-15	7/30/2015	Spreadsheet	Accrual	Reverses "10-100 Accrual USD"30-JUL-15 14:04:06	010	1105	9230	06111	002000	-	492,000
JUL-15	8/1/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	204,407	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13858	002000	430,851	-
AUG-15	8/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	16,475,686	93,230
JUL-15	7/29/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1118	9210	05413	002000	54	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1106	4265	07590	002000	365	121
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1214	9030	05413	012000	30	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1822	9210	05010	002000	16	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9320	04201	002000	230	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	30,972	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1134	9200	01008	002000	69,209	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1215	9030	01008	012000	161,549	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	65,279	-
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1107	9200	01008	002000	25,062	-
APR-15	4/27/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01009	002000	33,452	-
APR-15	4/27/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	38	62
APR-15	4/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1161	9200	01008	002000	18,981	-
APR-15	7/2/2015	Spreadsheet	Accrual	030-001 Accrual USD	010	0000	2282	28101	002000	1,000,000	-
JUN-15	7/3/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	377
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1107	4081	01213	002000	835	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	1,741	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1108	4081	01213	002000	741	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1401	4081	01213	002000	1,777	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	416	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1228	4081	01213	012000	15,113	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1125	4081	01215	002000	5	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1833	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1821	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1827	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	2	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1838	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	2320	21033	012000	-	18,316

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1129	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	0	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1503	4081	01214	002000	1	-
JUN-15	7/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	64
MAY-15	5/28/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13532	002000	-	7,013
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1156	9310	04581	012000	18,862	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1205	9310	04581	002000	5,254	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
MAY-15	5/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1505	9310	04581	002000	1,549	-
MAY-15	6/3/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1840	13848	002000	2,048	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1507	4264	01263	002000	114	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1212	9260	01263	012000	7,771	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1145	9260	01263	002000	103	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1837	9260	01263	002000	353	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1226	9260	01251	012000	5,246	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,180	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1121	9260	01251	002000	7,861	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,652	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1407	9260	01251	002000	8,168	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1167	9260	01251	002000	4,330	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1119	9260	01251	002000	6,359	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1123	9260	01266	002000	96	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1228	9260	01266	012000	3,327	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	524	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	130	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	85	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1141	9260	01266	002000	198	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	1503	4264	01269	002000	19	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1145	9260	01269	002000	118	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1215	9260	01269	012000	2,354	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1501	9260	01269	002000	1,570	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1837	9260	01269	002000	404	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1821	9260	01260	002000	26	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	33	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1137	9260	01260	002000	265	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,685	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	659	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	120	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,155	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1209	9260	01202	002000	1,595	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1150	9260	01203	002000	2,009	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1128	9260	01203	002000	6,668	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	9,416	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1155	9260	01203	002000	592	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,593	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	71,051	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,538	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1828	9260	01257	002000	285	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1913	9260	01257	002000	1,573	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,095	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for WKGS ATO"10-NOV-14 17:19:09	010	1119	9220	40007	002000	87	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs for WKGS ATO"10-NOV-14 17:19:09	010	0000	1460	00000	002000	-	87
MAY-15	6/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	45,000
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13822	002000	359,743	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1154	9210	05111	002000	735	-
MAY-15	6/2/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1508	9210	05111	002000	8	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1130	9260	07458	002000	2,685	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1135	9260	07460	002000	2,613	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1225	9260	07458	002000	1,005	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1227	9260	07460	012000	4,016	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1408	9260	07458	002000	2,009	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,680	-
APR-15	4/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	13,751,960	14,753,249
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	1,992	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1826	4081	01210	002000	1,167	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	49	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1201	4081	01212	002000	61	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1128	4081	01212	002000	77	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1144	4081	01212	002000	39	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	91	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	111	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1405	4081	01212	002000	67	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	13	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1228	4081	01211	012000	128	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	15	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1156	4081	01211	012000	31	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	6	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	29	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	4	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1838	4081	01211	002000	9	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1137	4081	01211	002000	43	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1822	4081	01211	002000	3	-
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	1SS -Move Benefits to HR CC Med ATO	010	0000	1840	13607	002000	-	104,234
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	8SS Benefit Variance HSA ATO	010	1463	9260	01261	002000	-	5,879
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1114	4081	01212	002000	5	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	11	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1407	4081	01212	002000	10	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1835	4081	01212	002000	16	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1118	4081	01212	002000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1828	4081	01210	002000	721	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1117	4081	01210	002000	1,055	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1126	4081	01210	002000	2,346	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	4,293	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1131	4081	01210	002000	823	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	2,615	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1137	4081	01210	002000	22,775	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	3,547	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1123	4081	01211	002000	2	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	8	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1135	4081	01211	002000	15	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1835	4081	01211	002000	7	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1825	4081	01211	002000	2	-
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	7,483,236	134,732
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	1840	13826	012000	25,065	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21045	012000	-	2,395
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21052	012000	-	2,539
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21078	002000	-	3,584
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2320	21306	002000	-	19,665
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	0000	2410	27205	002000	-	3,670
APR-15	4/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	4,698
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1123	9200	01000	002000	9,186	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1156	9200	01000	012000	75,885	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1161	9200	01000	002000	13,558	-
MAY-15	5/1/2015	Payroll	Payroll	Payroll USD Corporate 01-MAY-15	010	1825	9200	01000	002000	9,646	-
MAY-15	5/4/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	21,101
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	6,083	-
MAY-15	5/4/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	-	430
MAR-15	4/2/2015	Payables	Reconciled Payments	MAR-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10265	002000	-	9,556
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	201	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for COKS ATO"10-NOV-14 17:22:31	010	0000	1460	00000	002000	-	6,154
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4270	40008	002000	-	4,646,710
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4261	40008	002000	-	38,933
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4210	40009	002000	1	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4281	40004	002000	-	8,441
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4190	40004	002000	3,020	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4280	40002	002000	-	4,212
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	305
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	178,609	-
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4280	40002	002000	-	615
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
APR-15	5/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4210	40001	002000	0	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2420	27351	012000	10,362	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	8740	03002	012000	510	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1134	4081	01220	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1839	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1112	4081	01220	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1121	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1408	4081	01220	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1215	4081	01220	012000	5	-
NOV-14	11/14/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1310	10518	002000	266,757	-
NOV-14	11/14/2014	Receivables	Receipts	NOV-14 Receipts USD	010	0000	1460	00000	002000	-	238,242
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1224	4081	01212	012000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1134	4081	01212	002000	17	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1414	4081	01212	002000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1121	4081	01212	002000	8	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1826	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1913	4081	01212	002000	7	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	11	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1209	4081	01212	002000	3	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1114	4081	01211	002000	1	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1128	4081	01211	002000	6	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	1	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1833	4081	01211	002000	0	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1405	4081	01211	002000	4	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1108	4081	01211	002000	2	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	012000	-	144
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1155	4081	01210	002000	608	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	0000	2420	27351	012000	293	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1228	9010	05411	012000	49	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1227	9030	05414	012000	1,332	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,721	-
MAY-15	5/7/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	05411	002000	21	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	33	33
APR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-APR-15 12:00:24	010	0000	1840	13823	002000	-	149,968
APR-15	5/6/2015	Spreadsheet	Accrual	312-048 Accrual USD	010	0000	4300	30128	002000	122,999	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1133	9210	07495	002000	611	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1209	9230	05426	002000	3	-
JUL-15	8/5/2015	Use_Tax	Tax	Tax USD	010	1164	9320	04582	002000	229	-
JUN-15	7/7/2015	Spreadsheet	Accrual	Reverses "010-100 Accrual USD"07-JUL-15 15:12:15	010	0000	2320	24607	002000	250,000	-
JUN-15	7/7/2015	Spreadsheet	Accrual	Reverses "010-100 Accrual USD"07-JUL-15 15:12:15	010	1105	9230	06111	002000	-	350,000
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1201	9260	07460	002000	993,030	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-085c Benefits/ Tax Load USD	010	1403	9260	07460	002000	21,491	-
JUN-15	6/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	5,068	25,796
JUN-15	6/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,764,637	6,898,598
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	275	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1227	9030	05411	012000	8	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	05411	012000	306	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1226	9210	05414	012000	2,755	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9210	06111	012000	826	-
JUN-15	6/17/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1821	9310	04582	002000	81	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for WKGS ATO"08-JAN-15 15:40:15	010	0000	1460	00000	002000	-	285
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1501	4081	01215	002000	-	1,007
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1114	4081	01215	002000	-	107
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-FEB-15 11:39:14	010	1213	4081	01215	012000	-	406
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,267
MAY-15	5/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-MAY-15 10:07:08	010	0000	2320	21050	002000	72,240	-
MAY-15	5/17/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	3,035
MAY-15	5/19/2015	Receivables	Sales Invoices	MAY-15 Sales Invoices USD	010	0000	1460	00000	002000	-	35
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	-
AUG-15	8/6/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	10,373	10,373
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	6,647	86,891
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	1840	13826	012000	27,183	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21012	002000	-	162,006
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21016	012000	-	6,355
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2320	21033	002000	-	72,375
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	0000	2360	25104	002000	-	85
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	4081	40010	002000	-	42,966
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4320	40004	002000	287	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4264	40002	002000	-	33
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	353	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4280	40001	002000	-	1,844
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4190	40001	002000	1,158	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4320	40001	002000	89	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4320	40003	002000	126	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4280	40001	002000	-	4,303
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4300	40001	002000	-	2,997
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	349
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1213	9010	01000	012000	9,952	-
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1215	9010	01000	012000	19,111	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4320	40001	002000	79	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4264	40001	002000	-	132
AUG-15	8/20/2015	Payroll	Payroll	Payroll USD Corporate 21-AUG-15	010	1201	9200	01000	002000	39,648	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4320	40008	002000	2,496	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4300	40009	002000	-	6,367
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4300	40004	002000	-	647
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4190	40004	002000	583	-
JUN-15	7/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4265	40004	002000	6	-
JUL-15	7/13/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	324	-
JUL-15	7/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,267,166	8,488
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1415	9200	01008	002000	-	4,839
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1213	9010	01008	012000	-	6,967
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1407	9200	01008	002000	-	15,955
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1226	9200	01008	012000	-	10,314
JUL-15	7/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUL-15 09:36:37	010	1137	8560	01008	002000	18	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1420	9210	07499	002000	34	-
JUL-15	7/18/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1821	9310	04582	002000	81	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	4,953,222	-
JUN-15	6/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	2,123

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1840	13812	012000	472	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	1860	13957	002000	-	12,382
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21053	002000	-	15,186
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	0000	2320	21053	012000	-	7,620
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1213	9010	01000	012000	9,952	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1213	9030	01000	012000	27,330	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1228	9030	01000	012000	257,073	356
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1121	9200	01000	002000	22,473	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1504	9200	01000	002000	6,708	-
JUN-15	6/24/2015	Payroll	Payroll	Payroll USD Corporate 26-JUN-15	010	1901	9200	01000	012000	2,119	-
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1134	9210	05414	002000	1,303	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1310	10468	002000	7,623,979	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21033	002000	73,183	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2360	25123	002000	15,964	-
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1214	9010	05411	012000	129	-
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9030	07499	012000	-	3
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1167	9210	05413	002000	-	418
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1212	9210	06111	012000	-	9,803
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1215	9210	05421	012000	-	1,460
AUG-15	8/7/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-AUG-15 00:00:46	010	1504	9210	06111	002000	-	69
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1107	9210	05111	002000	-	3,273
JUL-15	8/7/2015	Spreadsheet	Accrual	Reverses "010-101-3 Accrual USD"07-AUG-15 00:00:53	010	1126	9210	05111	002000	-	27
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs MS Div ATO"08-JAN-15 15:42:40	010	0000	1460	00000	002000	-	16,736
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for W Tex ATO"08-JAN-15 15:43:33	010	1836	9220	40001	002000	2,777	-
MAY-15	6/9/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13867	002000	-	4,095,396
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1150	9260	07458	002000	42,050	-
MAY-15	6/3/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1501	9260	07460	002000	5,921	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9010	05377	012000	66	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9010	05414	012000	337	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05413	002000	795	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1134	9210	05411	002000	28	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05413	002000	86	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1144	9210	05414	002000	926	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05411	002000	2	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1228	9210	06111	012000	3,513	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05424	002000	112	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	04582	002000	2,029	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9302	05412	002000	146	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	293,855	100,482,972
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1164	9210	05364	002000	19	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05312	012000	152	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05331	002000	5,605	-
AUG-15	8/18/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1835	9210	05312	002000	60	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1840	13800	002000	10,811	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21053	002000	29,044	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9010	05411	012000	165	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9010	07590	012000	758	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1108	9210	06111	002000	10,200	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	04590	012000	131	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Mid S ATO	010	0000	1460	00000	002000	30,429	-
AUG-15	9/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	1460	00000	002000	18,183	-
SEP-15	9/10/2015	Spreadsheet	Accrual	Reverses "Accrual USD"10-SEP-2015 00:00:34	010	0000	1310	10518	002000	38,579	294,280
SEP-15	9/10/2015	Spreadsheet	Accrual	Reverses "Accrual USD"10-SEP-2015 00:00:34	010	0000	1430	10998	002000	294,280	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	124
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	30737	002000	1,519	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05411	012000	671	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1821	9210	05111	002000	35	-
SEP-15	9/10/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	1,529	-
SEP-15	9/11/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	1,520	-
MAY-15	5/12/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	866	-
JUL-15	7/20/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"20-JUL-15 13:25:27	010	1117	9210	07590	002000	1	1
JUL-15	7/21/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1460	00000	002000	8,735	-
JUL-15	7/23/2015	Spreadsheet	Reclass	jlf-20150723-02 Reclass USD	010	0000	2320	21020	002000	-	119
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1408	4081	01213	002000	-	1,337
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1212	4081	01213	012000	-	26,044
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1131	4081	01213	002000	-	168
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1835	4081	01213	002000	-	1,741
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUL-15 16:52:52	010	1137	4081	01213	002000	-	5,850
JUL-15	7/23/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	13,121
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	7,642	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	012000	364	-
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	1
JUL-15	7/23/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13661	002000	-	104
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8700	05331	002000	151	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,000	1,000
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	06111	012000	20,048	-
JUL-15	7/21/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	04201	002000	900	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13624	002000	58	-
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	754	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	1,560
APR-15	5/6/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01267	002000	313	-
JUL-15	7/2/2015	Receivables	Receipts	JUL-15 Receipts USD	010	0000	1310	10518	002000	141,873	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2282	28101	002000	-	1,000,000
JUN-15	7/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	19100	002000	-	13,988
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1828	9200	01008	002000	2,630	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	34,143	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4300	40008	002000	-	37,656
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4261	40004	002000	-	14
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	423	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	492,856	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4320	40002	002000	224	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4261	40003	002000	-	150
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4261	40002	002000	-	6
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4310	40001	002000	-	1,130
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4281	40003	002000	-	4,263
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	13,071	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1405	9200	01008	002000	25,073	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	3,456	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	67
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1117	9200	01008	002000	3,880	-
JUN-15	6/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	19,147	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1310	10518	002000	-	583
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05420	012000	1,295	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1125	9230	05424	002000	797	797
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9230	06111	012000	641	-
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1908	9260	07489	002000	1,135	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27205	002000	3,935	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2410	27206	002000	54	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05413	012000	63	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05411	012000	1,030	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1402	9230	06111	002000	1,275	-
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1137	9310	06111	002000	1,436	-
AUG-15	9/3/2015	PowerPlant	AFUDC	AFUDC USD	010	0000	1070	04873	002000	7,424	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1117	9210	05364	002000	73	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1154	9210	05376	002000	93	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9210	05364	012000	3,155	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1209	9210	05376	002000	43	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1215	9210	04582	012000	8	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05364	002000	898	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1501	9210	05376	002000	51	-
AUG-15	8/27/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1821	9210	05364	002000	156	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1106	9210	05364	002000	154	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05376	002000	51	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1141	9210	05364	002000	63	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05376	002000	195	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05376	012000	51	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1229	9210	05376	002000	42	-
OCT-14	10/1/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1402	9260	07489	002000	5,942	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1108	9210	05411	002000	231	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	04590	012000	180	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	127	-
FEB-15	2/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05414	002000	333	-
JAN-15	2/5/2015	Spreadsheet	Allocation	Reverses "072-085-1 Allocation USD"05-FEB-15 07:00:32	010	0000	1460	00000	002000	-	871
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for Tex ATO"08-JAN-15 15:32:19	010	1130	9220	40001	002000	7,252	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for AEM ATO"08-JAN-15 15:32:27	010	1161	9220	40007	002000	1,046	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Costs for Tex ATO"08-JAN-15 15:37:33	010	1463	9220	40001	002000	4,662	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,499,054
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	1860	13992	002000	600,302	344,121
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28201	002000	-	200,361
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2830	28206	002000	-	13,475
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05414	012000	183	-
MAY-15	6/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05419	002000	22	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	04582	012000	176	-
JUN-15	6/4/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1407	9210	05316	002000	251	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	14,784	14,784
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04212	002000	26,246	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21053	002000	23,001	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21170	012000	393	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	4265	07590	002000	48	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05413	002000	293	-
SEP-15	9/21/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1508	9210	04046	002000	1,500	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1156	4081	01213	012000	-	5,852
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1116	4081	01213	002000	-	589
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"22-SEP-2015 11:29:44	010	1119	4081	01213	002000	-	1,410
SEP-15	9/22/2015	Spreadsheet	Benefits/ Tax Load	072-070 Benefits/ Tax Load USD	010	0000	1840	13823	002000	21,247	-
JUN-15	6/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	34,765	34,765
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,335	1,335
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13828	002000	6,652	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	2420	27351	012000	36,338	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	4265	05413	002000	437	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1114	9210	05415	002000	795	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1116	9210	05411	002000	97	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05414	002000	442	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05421	002000	395	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1150	9210	05411	002000	75	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1159	9210	05424	002000	4,700	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	04582	002000	158	-
MAY-15	5/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	1,494,389
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1125	9210	05415	002000	514	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1129	9210	05364	002000	181	125
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1137	9210	05377	002000	216	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1164	9210	05364	002000	872	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1215	9210	05364	012000	437	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1224	9210	05414	012000	571	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,926	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1501	9210	05364	002000	941	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1832	9210	05364	002000	60	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1838	9210	05364	002000	460	-
MAY-15	5/29/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1128	9230	06111	002000	4,352	-
MAY-15	5/29/2015	Payables	Payments	MAY-15 Payments USD	010	0000	1310	10408	002000	-	202,123,201
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	2260	13534	002000	-	3,578
JUL-15	8/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
JUL-15	8/3/2015	Spreadsheet	Amortization	Reverses "010-002 Amortization USD"03-AUG-15 13:49:21	010	0000	2150	20104	002000	2,364	6,478
APR-15	4/23/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	1860	13957	002000	4,820	-
APR-15	4/23/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	4,820
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	05414	002000	192	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05376	002000	167	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	03004	002000	20	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1501	9210	05413	002000	218	-
FEB-15	2/16/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1505	9210	05413	002000	437	-
MAY-15	5/7/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	002000	-	1,691
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1827	4081	01212	002000	7	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	6	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1116	4081	01212	002000	4	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	72	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1107	4081	01212	002000	8	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1110	4081	01212	002000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	2	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1836	4081	01211	002000	1	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1226	4081	01210	012000	2,130	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1408	4081	01210	002000	3,819	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1205	4081	01210	002000	2,005	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1167	4081	01210	002000	2,329	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	3,096	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1120	4081	01210	002000	2,699	-
JUN-15	7/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	04862	002000	231,664	3,540
JUN-15	7/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	3,920	11,102
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10257	002000	-	239,073
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	0000	2110	10261	002000	-	516,042
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1205	9260	07458	002000	22,552	-
JUN-15	7/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	5,243	-
JUN-15	7/7/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	2320	21001	002000	-	20
SEP-15	9/7/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	1,680	-
SEP-15	9/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	33,050
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for Tex ATO"08-JAN-15 15:36:58	010	0000	1460	00000	002000	-	8,569
FEB-15	2/6/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05364	012000	73	-
FEB-15	2/16/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	6,887	12,406
FEB-15	2/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	12,176	12,176
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs Mid St ATO"10-NOV-14 17:15:00	010	0000	1460	00000	002000	-	8,324
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for Tex ATO"10-NOV-14 17:20:28	010	0000	1460	00000	002000	-	10,038
OCT-14	10/2/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,531,905	20,574
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for TLGP ATO"10-NOV-14 17:13:49	010	0000	1460	00000	002000	-	725
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1158 Ops Billing Costs for Mid T ATO"10-NOV-14 17:14:15	010	1158	9220	40008	012000	79,747	-
AUG-15	9/1/2015	Spreadsheet	Benefits/ Tax Load	072-020a Benefits/ Tax Load USD	010	0000	1840	13820	002000	86,940	-
AUG-15	8/30/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,414	296,564
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1112	4081	01212	002000	2	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	11	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1838	4081	01212	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1822	4081	01212	002000	3	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1150	4081	01210	002000	2,013	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1405	4081	01210	002000	5,075	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1106	4081	01210	002000	2,089	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1101	4081	01210	002000	2,544	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	002000	-	191,617
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	754,944	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1840	13800	002000	69	-
MAY-15	6/2/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1405	9260	07421	002000	936	-
MAY-15	6/3/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	117
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1214	9260	01203	012000	2,929	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,779	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	800
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1826	9260	01257	002000	607	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,074	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1153	9260	01263	002000	366	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1901	9260	01263	002000	72	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	180	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1214	9260	01251	012000	7,550	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	10,565	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	171	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1503	9260	01266	002000	154	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1835	9260	01266	002000	419	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1837	9260	01266	002000	306	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	0000	1460	00000	002000	867	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1401	9260	01269	002000	654	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1508	9260	01269	002000	332	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1153	9260	01269	002000	418	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1150	9260	01269	002000	276	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	383	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	285	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	690	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1901	9260	01260	002000	10	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1156	9260	01260	012000	167	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1135	9260	01260	002000	141	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1119	9260	01260	002000	44	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1839	9260	01202	002000	1,228	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1225	9260	01202	002000	1,155	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1112	9260	01202	002000	935	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1123	9260	01202	002000	1,690	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1408	9260	01202	002000	4,862	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	11,240	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1823	9260	01202	002000	2,406	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1501	9260	01202	002000	20,376	-
JUL-15	8/5/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,456	-
AUG-15	8/5/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	342	342
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,306,027	2,642,350
OCT-14	10/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	22,834	22,834
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,281,933	6,247,869
AUG-15	8/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,962,314
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1840	13800	002000	368	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1228	4265	05411	012000	14	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1502	4265	04112	002000	60,000	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9010	07499	012000	84	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1150	9210	05413	002000	839	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1212	9210	04582	012000	2,500	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	63	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1224	9210	05414	012000	384	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05413	002000	528	-
JUL-15	7/7/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1408	9210	05414	002000	293	-
JUL-15	7/7/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	1,865,296
AUG-15	8/13/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	454	-
AUG-15	8/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	260	867
OCT-14	11/10/2014	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10515	002000	10,471,709	-
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1507	4264	01008	002000	-	7,756
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1110	9200	01008	002000	-	3,844
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1407	9200	01008	002000	-	22,605
FEB-15	2/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-FEB-15 10:47:19	010	1133	9200	01008	002000	-	27,465
FEB-15	2/20/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1460	00000	002000	70,114	499,103
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	60,592
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4190	40009	002000	5,859	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4280	40004	002000	-	1,086
OCT-14	11/10/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	23
JUN-15	6/15/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1430	10998	002000	3,727,459	3,920,220
JUN-15	6/18/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1224	9210	06111	012000	-	1,610
JUN-15	6/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	119	13,618
JUN-15	6/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,673,966	3,690,905
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1227	4081	01213	012000	-	3,659
JUN-15	6/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"23-JUN-15 14:51:09	010	1114	4081	01213	002000	-	447
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs MS ATO"10-NOV-14 17:21:45	010	1227	9220	40009	012000	26,223	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1401 Ops Billing Costs for LA ATO"10-NOV-14 17:23:42	010	1401	9220	40003	002000	11,694	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05413	002000	84	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9030	05419	012000	17	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	04044	002000	75	-
NOV-14	11/13/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	507	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	-	108,464

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	6,095	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	83,582	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,173
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TX di ATO	010	0000	1460	00000	002000	120,967	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,158	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	9,075
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for TXU ATO	010	1502	9220	40008	002000	-	39,614
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for MS ATO	010	1910	9220	40009	002000	340,517	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	1901	9220	40008	012000	164	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	1839	9220	40003	002000	-	2,713
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for TP ATO	010	1838	9220	40010	002000	-	10,969
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for COKS ATO	010	1838	9220	40002	002000	-	5,287
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	12,392	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	63
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,665	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	2,194	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	6,336	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	4,264
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for MS ATO	010	1826	9220	40009	002000	-	2,975
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	1825	9220	40001	002000	-	5,830
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,830	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	1825	9220	40002	002000	-	4,910
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,682	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	1823	9220	40004	002000	-	5,804
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for W Tex ATO	010	1821	9220	40001	002000	-	5,442
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	1821	9220	40007	002000	-	129
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,049	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for LA ATO	010	1508	9220	40003	002000	-	7,334
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	6,795	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,171
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	1504	9220	40004	002000	-	5,953
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	59
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	4,239
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,368	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	21,363	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for MS ATO	010	1114	9220	40009	002000	-	4,045
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,492	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	1126	9220	40007	002000	-	62
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	1125	9220	40010	002000	-	15,940
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for LA ATO	010	1123	9220	40003	002000	-	3,488
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,492	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	5,321	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	1121	9220	40008	002000	-	32,328
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	-	22,065
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	82
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	1108	9220	40007	002000	-	44
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	133	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	96	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,892	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	44,838	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for AEM ATO	010	1107	9220	40007	002000	-	2,567
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	11,901
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	-	259
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	259	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	189,915	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs MS ATO	010	1227	9220	40009	012000	-	29,902
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	486
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,727	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,163	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid St ATO	010	1120	9220	40004	002000	-	7,648
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	52	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	-	6,965
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	2,050	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	1224	9220	40009	012000	-	17,767
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for MS ATO	010	1141	9220	40009	002000	-	5,595
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	1224	9220	40003	012000	-	24,660
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	92,150	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	67,694	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	249,453
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for Tex ATO	010	1407	9220	40001	002000	-	10,105
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TXU ATO	010	1407	9220	40008	002000	-	49,424
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	2,829	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	197,969
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,846	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	19,487	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,670	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	1132	9220	40007	002000	205	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	10,455	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,794	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	118
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	758	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for LA ATO	010	1501	9220	40003	002000	-	35,711
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	40,602	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	0000	1460	00000	002000	15,574	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for AEM ATO	010	0000	1460	00000	002000	4,709	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Cost for TXU PL ATO	010	1463	9220	40010	002000	-	7,095
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	43	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	0000	1460	00000	002000	13,759	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TXU ATO	010	1201	9220	40008	002000	-	93,029
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,058	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	19,213	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PS ATO	010	1161	9220	40007	002000	65	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	6,096	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,193	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	7,932
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for TEX ATO	010	0000	1460	00000	002000	52,644	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	15,057	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	0000	1460	00000	002000	-	274
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	17,192	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	19,546
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	36,331	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	1132	9220	40004	002000	-	14,656
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	34,877
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,604
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	159
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	159	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	10,366	-
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	1402	9220	40008	002000	-	9,094
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	1401	9220	40009	002000	-	9,052
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for LA ATO	010	1401	9220	40003	002000	-	11,100
APR-15	5/7/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,496	-
JUL-15	8/6/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	1070	07600	012000	18,539	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for LA ATO"08-JAN-15 15:44:29	010	0000	1460	00000	002000	-	2,706
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1128	9260	07458	002000	-	3,428
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1128	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1150	9260	07460	002000	-	10,309
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1209	9260	07460	002000	-	836
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1226	9260	07458	012000	-	20,052
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085 Benefits/ Tax Load USD"04-JUN-15 20:23:01	010	1405	9260	07460	002000	-	1,080
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085c Benefits/ Tax Load USD"04-JUN-15 21:20:31	010	0000	1460	00000	002000	-	20,771
AUG-15	8/12/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	1,517,944	41,054
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1150	4265	05411	002000	2,527	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1502	4265	05413	002000	5,030	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1212	9030	04590	012000	10,254	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1226	9210	05413	012000	619	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,776	-
AUG-15	8/12/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1107	9302	04127	002000	28,750	-
AUG-15	9/2/2015	Spreadsheet	Accrual	080-001 Accrual USD	010	0000	1310	10408	002000	3,980,181	798
OCT-14	10/21/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	31,966	447
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	012000	125	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01265	002000	70	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	111	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	99
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	012000	-	7
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13816	002000	205	-
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	012000	-	146
OCT-14	10/21/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	7
OCT-14	10/21/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	37,869	-
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1225	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1155	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	1828	4081	01214	002000	-	0
OCT-14	10/29/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"29-OCT-14 14:08:48	010	0000	2360	25104	012000	95	-
JUL-15	7/9/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	1460	00000	002000	7,300	7,300
JUL-15	7/9/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04212	002000	2,195	3,306
JUN-15	7/13/2015	Spreadsheet	Tax	Reverses "030-006-6 Tax USD"13-JUL-15 08:16:06	010	0000	1460	00000	002000	-	28,651,379
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21028	012000	29,410	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21033	012000	28,048	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2410	27204	002000	443,207	-
JUL-15	7/10/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	04582	012000	174	-
JUL-15	7/10/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	64,485	2,461,589
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 17-JUL-15	010	1137	9200	01001	002000	0	0
OCT-14	10/21/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,192
JUL-15	8/6/2015	Spreadsheet	Benefits/ Tax Load	072-085b Benefits/ Tax Load USD	010	1130	9260	07463	002000	0	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 50 ATO	010	0000	1460	00000	002000	3,545	-
JUL-15	8/7/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,196
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 16-JUL-15	010	0000	2410	27201	012000	-	1,190
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13810	012000	57,282	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1840	13811	002000	51	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21007	002000	-	12,435
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21043	002000	-	68,682
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2320	21054	012000	-	662
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27204	002000	-	300,323
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	2410	27205	002000	-	3,408
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1507	4264	01000	002000	8,434	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1118	9200	01000	002000	15,886	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1128	9200	01000	002000	48,955	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1161	9200	01000	002000	10,332	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1833	9200	01000	002000	3,922	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	1901	9200	01000	002000	9,227	-
JUL-15	7/22/2015	Payroll	Payroll	Payroll USD Corporate 24-JUL-15	010	0000	1460	00000	002000	76,505	-
NOV-14	11/18/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	06111	002000	43	-
JUL-15	8/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	2360	26501	002000	2,024,604	7,550,594
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1835	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1504	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1837	4081	01214	002000	-	2
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1913	4081	01214	002000	-	1
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1839	4081	01214	002000	-	0
AUG-15	8/26/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-AUG-2015 16:00:23	010	1228	4081	01214	012000	-	17
JUL-15	7/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	4,240,531	4,637,519
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1112	9210	05111	002000	2,712	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1408	9260	07447	002000	822	-
SEP-15	9/2/2015	Payables	Reconciled Payments	SEP-15 Reconciled Payments USD	010	0000	1310	10515	002000	1,273,895	1,273,895
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	05413	012000	50	-
SEP-15	9/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	02005	002000	5	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	645,390	41,923,849
MAR-15	3/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	10,660	10,660
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	266,844
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1201	4265	05411	002000	720	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	4265	05411	012000	58	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1213	9010	07499	012000	139	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05413	012000	700	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05414	012000	224	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1128	9210	05413	002000	30	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05376	002000	51	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	07499	012000	23	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1504	9210	05420	002000	237	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1505	9210	05414	002000	282	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05414	002000	492	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1908	9260	07489	002000	1,667	-
MAR-15	3/17/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1135	9302	06111	002000	7,314	-
MAR-15	3/17/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	3,091,312	86,592
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1128	9310	04581	002000	9,862	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1134	9310	04581	002000	11,819	-
JUN-15	7/1/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1171	9310	04581	002000	588	-
JUN-15	7/1/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	242,805	-
JUN-15	7/1/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1167	9200	01001	002000	-	0
JUN-15	7/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25102	012000	109,528	-
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	2360	25107	002000	-	794
JUN-15	7/2/2015	Spreadsheet	Accrual	Reverses "080-001 Accrual USD"02-JUL-15 11:24:15	010	0000	2410	27205	002000	2,308	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21012	002000	-	179,143
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21016	012000	-	6,461
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2320	21170	002000	-	638
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2360	25107	002000	-	18,977
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2360	25107	012000	-	8,560
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2410	27205	002000	-	3,719
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	0000	2410	27206	002000	-	53
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1507	4264	01000	002000	7,756	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1228	9010	01000	012000	44,183	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1116	9200	01000	002000	7,931	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1117	9200	01000	002000	5,542	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1137	9200	01000	002000	121,241	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1201	9200	01000	002000	39,648	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1227	9200	01000	012000	13,881	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1508	9200	01000	002000	17,799	-
JAN-15	1/21/2015	Payroll	Payroll	Payroll USD Corporate 23-JAN-15	010	1508	9200	01006	002000	137	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 04-JUN-15	010	0000	2410	27201	002000	-	8,897
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13812	002000	233	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	1840	13861	012000	6,386	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21020	002000	-	5,547
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2320	21033	002000	-	76,632
JUN-15	6/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	1,040,485	541
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	0000	2360	25102	002000	-	144,342
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1101	9200	01000	002000	18,781	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1125	9200	01000	002000	30,903	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1130	9200	01000	002000	24,763	-
JUN-15	6/10/2015	Payroll	Payroll	Payroll USD Corporate 12-JUN-15	010	1225	9200	01000	002000	6,275	-
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13828	002000	513,306	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	8/28/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21036	002000	-	34,197
AUG-15	9/1/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
MAY-15	6/1/2015	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	-	1,422
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:17	010	0000	1070	07600	012000	-	4,274
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1228	9030	05413	012000	-	118
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1130	9210	06111	002000	-	500
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1407	9210	05413	002000	-	50
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1414	9210	05010	002000	-	273
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	1835	9210	05010	002000	-	4
JUN-15	6/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-JUN-15 00:00:18	010	0000	1460	00000	002000	-	740,731
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	002000	1,002,585	-
AUG-15	9/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	758,133	179
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1214	9030	05377	012000	27	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9030	07590	012000	33	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9210	05419	002000	400	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05411	002000	734	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05411	002000	129	-
AUG-15	9/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1414	9210	02005	002000	5	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25107	002000	1	-
SEP-15	9/5/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1132	9302	04126	002000	7,371	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9230	06111	012000	4,500	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1108	9310	04581	002000	5,285	-
NOV-14	11/24/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
DEC-14	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	50	1,053,043
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1821	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1132	4081	01214	002000	-	1
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"23-JUL-15 16:52:56	010	1137	4081	01214	002000	-	6
JUL-15	7/24/2015	Payables	Payments	JUL-15 Payments USD	010	0000	1310	10515	002000	69,951	1,430,942
JUL-15	7/27/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	315,040	315,040
JUL-15	7/24/2015	Payables	Payments	JUL-15 Payments USD	010	0000	2320	21069	002000	-	9,499,783
JUL-15	7/29/2015	Spreadsheet	Amortization	010-005-2 Amortization USD	010	0000	1460	00000	002000	27,627	-
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1112	9200	01008	002000	-	1,971
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1401	9200	01008	002000	-	15,835
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1229	9200	01008	002000	-	3,922
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	0000	1630	01008	002000	-	4,812
DEC-14	12/16/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-DEC-14 10:43:42	010	1213	9030	01008	012000	-	14,658
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,655	16,329
AUG-15	8/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	4,008,710	42,940
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9030	05413	012000	127	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1227	9210	06111	012000	670	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05111	002000	167	-
JUL-15	7/24/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1504	9210	05415	002000	210	-
AUG-15	8/25/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	1201	9302	07510	002000	3,450	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,576	4,576
AUG-15	9/3/2015	Spreadsheet	Reclass	072-303 Reclass USD	010	0000	2320	21000	002000	-	2,324
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	9,531,707	19,475
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05413	012000	324	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	06111	012000	9,200	-
SEP-15	9/4/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1407	9310	04582	002000	3,541	-
FEB-15	2/21/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,832,517	75,122
APR-15	4/3/2015	Receivables	Receipts	APR-15 Receipts USD	010	0000	1460	00000	002000	-	669,810
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	3SS Benefit Variance LTDSTD ATO	010	1463	9260	01270	002000	-	1,703
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	4091	30202	002000	12,379	-
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:39:27	010	0000	4101	30201	002000	22,746,074	-
APR-15	4/20/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	483	483
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13812	002000	337	0
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	07499	012000	74	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05413	012000	17	-
OCT-14	10/15/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1828	9210	05411	002000	417	-
JUN-15	6/18/2015	Receivables	Receipts	JUN-15 Receipts USD	010	0000	1310	10518	002000	85,490	43,307
JUN-15	6/26/2015	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	2320	21035	002000	-	49,054
JUN-15	6/26/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	74,451	74,451
JUN-15	6/29/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2320	21001	002000	450	450
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1134	9210	04201	002000	-	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04201	002000	480,373	-
JUL-15	8/6/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1158	9210	04201	012000	78,887	-
AUG-15	9/1/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	6,600	6,600
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2320	21045	012000	-	6
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 25-AUG-15	010	0000	2360	25102	012000	-	15
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	1840	13861	002000	18,139	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	0000	2320	21033	002000	-	72,860
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,316,050	7,004,045
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1228	9030	01000	012000	264,163	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1116	9200	01000	002000	7,931	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1154	9200	01000	002000	61,606	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1205	9200	01000	002000	13,869	-
SEP-15	9/2/2015	Payroll	Payroll	Payroll USD Corporate 04-SEP-15	010	1224	9200	01000	012000	50,639	-
MAY-15	5/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	62,768	62,768
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1214	9010	05411	012000	-	403

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1215	9010	05411	012000	-	82
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1214	9030	05377	012000	-	27
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1227	9030	07590	012000	-	33
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1106	9210	06111	002000	-	28,000
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1135	9210	05419	002000	-	400
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1164	9210	05413	002000	-	1,348
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1212	9210	04582	012000	-	2,211
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1405	9210	05414	002000	-	524
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1414	9210	04582	002000	-	1,003
SEP-15	9/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-SEP-2015 00:00:23	010	1835	9210	06111	002000	-	1,265
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1110	4081	01213	002000	-	354
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1835	4081	01213	002000	-	3,092
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1132	4081	01213	002000	-	1,139
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1135	4081	01213	002000	-	7,211
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1403	4081	01213	002000	-	2,574
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"21-APR-15 09:57:44	010	1838	4081	01213	002000	-	1,965
AUG-15	9/2/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	3,277
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2410	27204	002000	406,040	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1134	9210	05411	002000	9	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05420	002000	2,835	-
SEP-15	9/12/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1833	9210	05414	002000	321	-
SEP-15	9/17/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1128	9230	06111	002000	33,194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for LA ATO"08-JAN-15 15:36:26	010	0000	1460	00000	002000	-	1,801
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	04302	002000	1,021	-
JUN-15	7/2/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1414	9210	05424	002000	1,752	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Project Labor Accrual ATO"15-JUN-15 13:02:12	010	0000	1070	01009	012000	-	22,246
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10639	002000	-	108,099,010
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1860	14168	002000	-	105,916
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20644	002000	-	164,000,000
JUN-15	7/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30918	002000	55,583	-
JUL-15	8/3/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05411	002000	23	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9010	05413	012000	132	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9030	05413	012000	77	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9230	06111	002000	4,687	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1405	9260	07421	002000	19,467	-
SEP-15	9/16/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	9302	05413	002000	1,128	-
JUL-15	8/3/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1201	4265	05413	002000	200	-
AUG-15	8/18/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	-	1,890
AUG-15	8/31/2015	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"31-AUG-2015 16:00:42	010	0000	1840	13858	002000	-	12,963
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for AGC ATO"10-NOV-14 17:25:15	010	0000	1460	00000	002000	-	940
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1228	4081	01212	012000	3,523	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1229	4081	01212	002000	93	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1205	4081	01212	002000	160	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1154	4081	01212	002000	680	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1135	4081	01212	002000	877	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1125	4081	01212	002000	357	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1119	4081	01212	002000	196	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1201	4081	01211	002000	173	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1414	4081	01211	002000	124	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1212	4081	01211	012000	2,361	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1106	4081	01211	002000	67	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1156	4081	01210	012000	11,727	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1838	4081	01210	002000	3,190	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1110	4081	01210	002000	574	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	4265	05411	002000	57	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1828	4265	05411	002000	57	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	402	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05310	002000	1,065	-
APR-15	4/21/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1822	9210	05413	002000	447	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1228	9010	05411	012000	4	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9210	04582	012000	57	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9210	05411	002000	3,201	-
APR-15	4/28/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9230	06111	002000	221	-
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-035 Benefits/ Tax Load USD	010	1117	9200	01010	002000	-	53,315
JAN-15	2/3/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	-
JUN-15	7/7/2015	Spreadsheet	Adjustment	072-308 Adjustment USD	010	0000	1460	00000	002000	-	799,462
OCT-14	11/7/2014	Spreadsheet	Adjustment	Reverses "010-002 Adjustment USD"07-NOV-14 14:22:56	010	0000	1650	13004	002000	31,964	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	438	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	175
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	33	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	46
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs Mid St ATO	010	1150	9220	40004	002000	-	8,350
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	1150	9220	40007	002000	-	94
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	2,509	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for APT ATO	010	1414	9220	40010	002000	-	25,549
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for PS Dv ATO	010	1408	9220	40007	002000	265	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	1408	9220	40004	002000	-	18,933
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	18,933	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	134	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for COKS ATO	010	1137	9220	40002	002000	-	81,302
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	238	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	54,631	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid St ATO	010	1135	9220	40004	002000	-	70,921
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	1915	9220	40003	002000	-	146,775
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for TX Div ATO	010	1915	9220	40001	012000	-	1,065
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MS Div ATO	010	0000	1460	00000	002000	889	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	143	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for MS ATO	010	1402	9220	40009	002000	-	2,157
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,953	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for PS ATO	010	1133	9220	40007	002000	274	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	7,928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	10,475	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,698	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,701	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	-	368,556
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	-	1,850,773
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for LA ATO	010	1910	9220	40003	002000	436,495	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	-	320,599
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Tex ATO	010	1229	9220	40001	002000	-	2,757
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	1229	9220	40008	002000	-	13,423
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,794
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	12,583	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for TLGP ATO	010	1129	9220	40007	002000	-	117
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	991	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TXU ATO	010	1908	9220	40008	002000	-	333,380
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs COKS ATO	010	1227	9220	40002	012000	-	25,485
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	1226	9220	40009	012000	-	12,207
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	1226	9220	40002	012000	-	11,864
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	372	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,199	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	73
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for WKGS ATO	010	1904	9220	40007	002000	-	1,180
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	22,707	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Cost for TXU PL ATO	010	1904	9220	40010	002000	-	139,095
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	1215	9220	40004	012000	-	53,778
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	1123	9220	40008	002000	-	16,977
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	81
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TLGP ATO	010	1901	9220	40007	002000	-	35
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for LA ATO	010	1901	9220	40003	002000	-	1,638
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	3,088	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	-	10,434
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	169,854
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	165,072
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	-	14,303
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	40,787	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for AEM ATO	010	1120	9220	40007	002000	-	1,894
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	928	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	1836	9220	40007	002000	-	66
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,606	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1829 Ops Billing Costs for Mid S ATO	010	1829	9220	40004	002000	-	7,200
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	21,824
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	1116	9220	40007	002000	-	91
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	1116	9220	40010	002000	-	6,447
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,447	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,401	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for LA ATO	010	1826	9220	40003	002000	-	3,338
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	-	3,189
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	1112	9220	40002	002000	-	2,676
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for LA ATO	010	1165	9220	40003	002000	-	7
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	150	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	50,603	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,601
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	-	7,269
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for TLGP ATO	010	0000	1460	00000	002000	86	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	3,785
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	1106	9220	40007	002000	-	54
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	-	81
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TXU ATO	010	1106	9220	40008	002000	-	27,365
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	146,320
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	1105	9220	40007	002000	-	8,377
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	8,377	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	512	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for LA ATO	010	1158	9220	40003	012000	-	17,428
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	1156	9220	40002	012000	-	49,422

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	23,463	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Costs for Mid T ATO	010	1153	9220	40008	002000	-	43,533
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	8,503
OCT-14	11/10/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	38,837	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:17:12	010	0000	1460	00000	002000	-	37,431
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1835 Ops Billing Costs for TLGP ATO"10-NOV-14 17:17:48	010	0000	1460	00000	002000	-	616
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs for Tex ATO"10-NOV-14 17:19:37	010	1209	9220	40001	002000	6,472	-
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1901	4081	01214	012000	-	1
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1132	4081	01214	002000	-	11
APR-15	4/21/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"21-APR-15 09:57:48	010	1145	4081	01214	002000	-	9
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,549	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,062,329	91,438
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1860	13957	002000	52,288	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,476,115	6,138,139
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21012	002000	163,298	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2360	25123	002000	34	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05413	012000	248	-
AUG-15	8/11/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1414	9210	05424	002000	316	-
AUG-15	8/28/2015	Payables	Reconciled Payments	AUG-15 Reconciled Payments USD	010	0000	1310	10515	002000	420,466	420,466
AUG-15	8/11/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21001	002000	7,770,415	236,909
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1224	9210	05414	012000	345	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1407	9310	04581	002000	621	-
AUG-15	8/28/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
AUG-15	8/11/2015	Payables	Payments	AUG-15 Payments USD	010	0000	2320	21069	002000	162	5,213,031
APR-15	5/4/2015	Spreadsheet	Other	Reverses "010-109 Other USD"04-MAY-15 09:37:35	010	0000	2830	28201	002000	-	45,248,186
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	4280	40008	002000	-	51,823
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,930,277	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4270	40004	002000	-	464,436
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4265	40004	002000	-	2,633
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4270	40003	002000	-	863,195
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4264	40001	002000	-	128
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4263	40002	002000	-	301
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4265	40002	002000	-	279
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	-	38
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4263	40002	002000	-	337
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	286
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4263	40003	002000	-	1,434
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	1460	00000	002000	409,405	-
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4270	40001	002000	-	146,602
MAY-15	6/5/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4300	40001	002000	-	1,143
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05413	002000	535	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05411	002000	700	-
OCT-14	10/24/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	9210	05411	002000	80	-
JUN-15	6/12/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	-	50,921
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1215	9200	01008	012000	-	6,371
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1504	9200	01008	002000	-	3,354
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1227	9030	01008	012000	-	29,033
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1405	4265	05411	002000	185	-
JUN-15	6/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JUN-15 13:02:06	010	1214	9010	01008	012000	-	2,150
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	1070	04212	002000	1,376	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1408	9210	05414	002000	2,377	-
JUN-15	6/9/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1501	9302	05414	002000	441	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	0000	2310	20638	002000	29,000,000	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10408	002000	-	-
JUN-15	6/16/2015	Payables	Payments	JUN-15 Payments USD	010	0000	1310	10515	002000	6,261	747,810
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9010	05413	012000	301	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1228	9010	05111	012000	39	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1130	9210	06111	002000	1,450	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1156	9210	05421	012000	2,395	-
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1212	9210	05010	012000	-	2,270
JUN-15	6/16/2015	Payables	Purchase Invoices	JUN-15 Purchase Invoices USD	010	1825	9210	05414	002000	1,144	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	294,355	6,973,709
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05414	002000	1,071	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1144	9210	05111	002000	162	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	04582	002000	83	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1414	9210	05331	002000	4,035	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1822	9210	05010	002000	177	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	9210	05111	002000	15	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1831	9210	05111	002000	46	-
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9230	06111	002000	12,000	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	224	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	746	746
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1110	4081	01213	002000	-	290
FEB-15	2/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"20-FEB-15 11:39:06	010	1171	4081	01213	002000	-	525
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:13:28	010	0000	1460	00000	002000	-	41,768
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for WKGS ATO"10-NOV-14 17:13:52	010	0000	1460	00000	002000	-	435
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for MS ATO"10-NOV-14 17:20:15	010	1123	9220	40009	002000	3,241	-
AUG-15	9/2/2015	Spreadsheet-GL Only	Revenue	090-021 Revenue USD	010	0000	1420	10917	002000	-	16,742

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1164	9260	01203	002000	4,242	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	11,044	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1823	9260	01203	002000	1,758	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1501	9260	01203	002000	12,741	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,310	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1822	9260	01203	002000	987	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1209	9260	01203	002000	1,065	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1141	9260	01203	002000	2,538	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	517	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1123	9260	01257	002000	695	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1414	9260	01257	002000	2,038	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1126	9260	01257	002000	1,016	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1403	9260	01257	002000	2,135	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	1,862	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	142
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1227	9260	01263	012000	1,474	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1201	9260	01263	002000	583	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	491	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1823	9260	01263	002000	192	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,592
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	1,059	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1134	9260	01251	002000	17,270	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	28,472	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	26,817	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	154	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	187	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1229	9260	01266	002000	85	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,380	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	267	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	636	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	53	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1913	9260	01260	002000	44	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1154	9260	01260	002000	123	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1415	9260	01260	002000	15	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	199	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	17	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1110	9260	01260	002000	8	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,741	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	659	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1415	9260	01202	002000	1,161	-
AUG-15	9/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1108	9260	01202	002000	2,462	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	07495	002000	9,400	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	04046	002000	189	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	04590	012000	198	-
MAR-15	3/4/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	06111	012000	3,905	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	8740	03004	002000	4,403	-
SEP-15	9/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	7,108,266
MAR-15	3/4/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21001	002000	8,264,749	1,136,887
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	9010	05411	012000	170	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1227	9030	05411	012000	30	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1228	9030	04130	012000	5,046	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1130	9210	05364	002000	349	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1167	9210	05414	002000	194	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1205	9210	05364	002000	72	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1224	9210	05377	012000	649	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1225	9210	05364	002000	72	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1225	9210	05420	002000	725	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1225	9210	05413	002000	295	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1414	9210	05376	002000	70	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1508	9210	05376	002000	42	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1822	9210	05411	002000	289	-
FEB-15	3/5/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	1913	9210	05364	002000	481	-
APR-15	5/4/2015	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1840	13860	002000	-	-
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,822,789	40,211
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1215	9210	05310	012000	228	-
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,239	1,239
JUL-15	7/8/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	9210	05310	002000	575	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	657,399	11,100,806
JUL-15	7/15/2015	Payables	Reconciled Payments	JUL-15 Reconciled Payments USD	010	0000	1310	10515	002000	694,047	694,047
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2360	25123	002000	960	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	8740	03004	002000	260	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1414	8740	04302	002000	169	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1159	9210	05411	002000	556	-
JUL-15	7/15/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9230	06111	002000	8,500	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26647	002000	-	962,500
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	916,667	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10408	002000	1,358,545,082	83,557,903
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	1810	13536	002000	4,375,000	-
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2260	13536	002000	940,000	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	23,055	2,832
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1227 Ops Billing Costs Mid St ATO"10-NOV-14 17:21:47	010	0000	1460	00000	002000	-	34,889
JUL-15	7/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	6,797,080
NOV-14	12/4/2014	Spreadsheet	Reclass	100-202 Reclass USD	010	0000	1460	00000	002000	9,653,400	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	05413	002000	528	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	06111	012000	8,983	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20634	002000	43,000,000	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	05411	002000	1,861	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05413	012000	594	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05411	002000	224	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05413	002000	62	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1504	9210	05420	002000	30	-
DEC-14	12/4/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1408	9260	07447	002000	6,337	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27730	002000	-	345,481
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1229	4265	05411	002000	1,997	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05411	012000	457	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05427	002000	570	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	111	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05414	012000	427	-
FEB-15	2/10/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1402	9230	06111	002000	500	-
FEB-15	2/10/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	903,025	903,025
MAY-15	5/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	31,806	31,806
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TEX ATO"10-NOV-14 17:19:50	010	0000	1460	00000	002000	-	12,865
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"10-NOV-14 17:22:53	010	1229	9220	40004	002000	3,581	-
AUG-15	8/14/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	7,781,448	-
SEP-15	9/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13848	002000	-	10,000
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1501	4265	05419	002000	50	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1214	9010	05411	012000	244	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1118	9210	05411	002000	60	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1137	9210	05421	002000	24,500	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9210	06111	012000	5,031	322
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1822	9210	05411	002000	848	-
SEP-15	9/24/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1823	9210	05411	002000	94	-
SEP-15	9/24/2015	Payables	Payments	SEP-15 Payments USD	010	0000	1460	00000	002000	72	36
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05411	012000	42	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9030	05414	012000	1,049	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	06111	002000	51,558	743
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1116	9210	05010	002000	60	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05414	012000	292	-
SEP-15	9/23/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1414	9210	04582	002000	57	-
FEB-15	2/26/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	2320	21069	002000	5,679	5,679
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1101	4265	05411	002000	220	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1213	9030	05414	012000	228	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	36	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	03004	002000	137	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1116	9200	01008	002000	9,517	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1114	9200	01008	002000	12,760	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9010	01008	012000	54,486	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for COKS ATO"10-NOV-14 17:21:17	010	1128	9220	40002	002000	12,861	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1154	9200	01008	002000	70,543	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	26,461	26,461
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1229	9200	01008	002000	9,695	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	0000	1630	01008	002000	11,809	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	32,958	-
JUL-15	8/7/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	27,649	-
MAR-15	3/24/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9030	01008	012000	1,200	-
AUG-15	9/2/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	2320	21001	002000	130	130
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1503	4264	05010	002000	12	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1116	9210	05424	002000	180	144
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	908	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1414	9210	05424	002000	166	166
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1831	9210	05010	002000	4	-
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	1116	9230	06111	002000	179	144
AUG-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	179,038	-
SEP-15	9/3/2015	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,542	-
AUG-15	9/3/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	06111	002000	-	-
AUG-15	9/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	3,860	-
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1501	9200	01008	002000	-	109,278
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1415	9200	01008	002000	-	7,604
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1129	9200	01008	002000	-	18,407
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1508	9200	01008	002000	-	18,995
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1838	9200	01008	002000	-	23,495
SEP-15	9/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-SEP-2015 10:55:21	010	1125	9200	01008	002000	-	33,993
SEP-15	9/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	1,187
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	182,757	179,936
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	4265	05411	012000	31	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1155	9210	05010	002000	75	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1209	9210	05010	002000	160	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	151	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1226	9210	05111	012000	31	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05420	002000	152	-
OCT-14	10/13/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,423,126	1,512,708
APR-15	5/5/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1507	4264	01221	002000	34	-
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1403	4081	01215	002000	-	5
JUL-15	7/24/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"23-JUL-15 16:52:58	010	1901	4081	01215	002000	-	1
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	0000	1650	13006	002000	-	1,397,311
JUL-15	7/28/2015	Spreadsheet	Amortization	010-002 Amortization USD	010	1915	9250	07119	002000	144,263	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	0000	2320	21001	002000	89,843	79,980,574
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1213	9030	05414	012000	342	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1101	9210	05364	002000	169	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1106	9210	05364	002000	154	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1107	9210	05364	002000	81	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1114	9210	05364	002000	102	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1117	9210	05364	002000	62	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1119	9210	05364	002000	81	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1133	9210	05377	002000	216	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1137	9210	05364	002000	2,790	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1144	9210	05364	002000	69	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1164	9210	05364	002000	830	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1209	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1225	9210	05364	002000	62	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1225	9210	05376	002000	43	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1401	9210	05364	002000	356	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1415	9210	05364	002000	78	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1108	9230	06111	002000	309	-
JUL-15	7/28/2015	Payables	Purchase Invoices	JUL-15 Purchase Invoices USD	010	1405	9310	04582	002000	1,218	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1110	9260	07460	002000	1,509	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1129	9260	07460	002000	900	-
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1212	9260	07458	012000	3,472	-
MAY-15	5/12/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1156	9210	05413	012000	168	-
MAY-15	5/18/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1070	02001	002000	-	10,000
JUN-15	7/6/2015	Spreadsheet	Benefits/ Tax Load	072-020 Benefits/ Tax Load USD	010	0000	1460	00000	002000	109,161	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,187	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1167	9260	01257	002000	1,336	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	548	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1833	9260	01263	002000	60	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1107	9260	01263	002000	254	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1141	9260	01263	002000	291	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1827	9260	01251	002000	4,911	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	8,247	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1826	9260	01251	002000	2,890	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	22,177	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1201	9260	01266	002000	436	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1826	9260	01266	002000	88	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	205	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1110	9260	01266	002000	42	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 2 ATO	010	0000	1840	13606	002000	-	158
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1901	9260	01269	002000	105	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1134	9260	01269	002000	872	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	44	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	441	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1120	9260	01269	002000	329	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	0000	1460	00000	002000	1,305	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	0000	1840	13603	002000	-	20
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1116	9260	01260	002000	17	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1125	9260	01260	002000	69	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1835	9260	01260	002000	77	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,824	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1828	9260	01202	002000	661	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	6,978	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1159	9260	01202	002000	1,645	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1826	9260	01202	002000	1,401	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	89,952	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1167	9260	01202	002000	2,970	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1825	9260	01202	002000	2,263	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	0000	1840	13880	002000	-	480,319
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1153	9260	01203	002000	3,199	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	3,535	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1108	9260	01203	002000	2,064	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1118	9260	01203	002000	2,237	-
JUN-15	7/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,260	-
SEP-15	9/8/2015	Receivables	Receipts	SEP-15 Receipts USD	010	0000	1460	00000	002000	3,158	496,823
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1227	9200	01008	012000	11,361	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1224	9200	01008	012000	33,245	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13811	002000	-	0
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1131	9200	01008	002000	3,428	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	3,075	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	15,856	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	7,717	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	13,691	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1153	4081	01212	002000	8	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1129	4081	01212	002000	6	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1156	4081	01212	012000	29	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1130	4081	01212	002000	9	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1503	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1108	4081	01212	002000	5	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1501	4081	01212	002000	32	-
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	5,572	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1828	4081	01211	002000	0	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1205	4081	01211	002000	2	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1501	4081	01211	002000	11	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	0000	1840	13811	002000	-	174
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1224	4081	01210	012000	5,746	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1508	4081	01210	002000	2,315	-
DEC-14	1/2/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	0000	1840	13810	012000	-	161,604
DEC-14	12/23/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1167	9200	01008	002000	18,800	-
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1228	8740	03004	012000	-	474
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1215	9010	05411	012000	-	157
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1110	9210	05364	002000	-	67
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1134	9210	05376	002000	-	214
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1159	9210	05364	002000	-	156
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1224	9210	05377	012000	-	649
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1403	9210	05411	002000	-	21
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1405	9210	05421	002000	-	95
MAR-15	3/6/2015	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"06-MAR-15 00:00:26	010	1821	9210	07510	002000	-	5,000
AUG-15	8/19/2015	Payables	Purchase Invoices	AUG-15 Purchase Invoices USD	010	0000	1460	00000	002000	15,719	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1827	9260	01203	002000	1,737	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1156	9260	01203	012000	10,404	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1837	9260	01203	002000	3,267	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1110	9260	01203	002000	494	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	793	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1128	9260	01257	002000	3,585	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1106	9260	01257	002000	1,039	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1164	9260	01263	002000	293	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	129	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	112	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	289	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	256	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1840	13600	002000	-	3,163
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1401	9260	01251	002000	10,492	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1508	9260	01251	002000	5,909	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1114	9260	01251	002000	3,633	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1913	9260	01251	002000	6,820	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1836	9260	01251	002000	3,060	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1837	9260	01251	002000	8,423	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	5,834	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	146	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1126	9260	01266	002000	144	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1144	9260	01266	002000	251	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1212	9260	01266	012000	5,227	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	108	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1123	9260	01269	002000	144	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1133	9260	01269	002000	441	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1118	9260	01269	002000	263	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	82	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	12	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1120	9260	01260	002000	35	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 3 ATO	010	0000	1630	01202	002000	1,534	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1227	9260	01202	012000	12,943	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1114	9260	01202	002000	1,761	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,329	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1132	9260	01202	002000	1,945	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1145	9260	01202	002000	1,732	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1159	9260	01263	002000	141	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1135	9260	01263	002000	1,225	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1101	9260	01263	002000	289	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	418	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	0000	1840	13600	002000	-	3,233
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1229	9260	01251	002000	2,933	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1154	9260	01251	002000	21,344	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	35,120	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1134	9260	01266	002000	545	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1167	9260	01266	002000	155	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1827	9260	01269	002000	238	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1913	9260	01269	002000	370	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1106	9260	01269	002000	272	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1822	9260	01269	002000	129	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1209	9260	01269	002000	167	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1141	9260	01269	002000	332	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step3 ATO	010	0000	1630	01260	002000	22	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1414	9260	01260	002000	68	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1408	9260	01260	002000	70	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	1503	4264	01263	002000	18	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,627	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1121	9260	01202	002000	3,894	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1137	9260	01202	002000	19,722	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1123	9260	01203	002000	1,293	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,890	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1167	9260	01203	002000	1,983	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1403	9260	01203	002000	3,948	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	705
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1101	9260	01257	002000	1,487	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1837	9260	01257	002000	2,177	-
APR-15	4/9/2015	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"09-APR-15 00:00:46	010	0000	1310	10518	002000	-	10,154
MAR-15	4/28/2015	Spreadsheet	Adjustment	030-002 Adjustment USD	010	0000	1460	00000	002000	3,729,364	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21053	002000	18,592	-
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1503	9210	05413	002000	486	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	74,445	-
OCT-14	11/3/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,112	75,928
MAY-15	5/12/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer ESOP Matching Accrual ATO"12-MAY-15 09:24:00	010	0000	2320	21033	002000	108,240	-
MAY-15	6/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	1463	9260	01207	002000	1,347	-
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	60	65
AUG-15	9/1/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	690	641
AUG-15	9/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05411	012000	62	-
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01011	002000	1,064	-
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,651
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	-	23
SEP-15	9/3/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	310
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01002	012000	-	45,634
SEP-15	9/3/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1460	00000	002000	-	6,814
SEP-15	9/22/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	3,322,399	5,459
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1823	9200	01008	002000	17,001	-
SEP-15	9/24/2015	Spreadsheet	Reclass	071-001 Reclass USD	010	0000	1460	00000	002000	191,700	-
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	8560	01002	002000	-	1,231
OCT-14	11/5/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1164	8560	01011	002000	1,231	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1145	9200	01008	002000	12,822	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1110	9200	01008	002000	4,998	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1120	9200	01008	002000	24,299	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1505	9200	01008	002000	6,418	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1171	9200	01008	002000	9,054	-
SEP-15	9/23/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1212	9010	01008	012000	148,633	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1156	4081	01214	012000	-	171
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1131	4081	01214	002000	-	9
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1825	4081	01214	002000	-	21
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1121	4081	01214	002000	-	48
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"20-MAR-15 08:54:33	010	1215	4081	01214	012000	-	302
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	8,041	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1821	4081	01213	002000	1,259	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1835	4081	01213	002000	3,356	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,779	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1227	4081	01213	012000	8,211	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1130	4081	01213	002000	2,541	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1213	4081	01213	012000	3,907	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	25	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	4	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1171	4081	01215	002000	8	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1108	4081	01215	002000	16	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1214	4081	01215	012000	23	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1228	4081	01215	012000	346	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1134	4081	01215	002000	54	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	2,331	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1225	4081	01214	002000	2	-
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1116	4081	01214	002000	2	-
JUL-15	7/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,247	39,223
APR-15	5/5/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1141	4081	01214	002000	5	-
JUL-15	7/30/2015	Spreadsheet	Benefits/ Tax Load	072-090 Benefits/ Tax Load USD	010	0000	1840	13820	002000	8,577	-
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13534	002000	-	11,994
JAN-15	2/2/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30167	002000	13,988	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	125,000	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	425,000	425,000
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,003,238	168
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21010	002000	3,499	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9010	05413	012000	4,227	-
APR-15	4/29/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1501	9302	06111	002000	300	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05413	002000	579	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1118	9210	05414	002000	789	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1225	9210	05411	002000	123	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1827	9210	05413	002000	384	-
MAY-15	5/1/2015	Payables	Purchase Invoices	MAY-15 Purchase Invoices USD	010	1212	9310	04581	012000	52,302	-
MAY-15	5/18/2015	Spreadsheet	Amortization	010-006 Amortization USD	010	0000	1650	13028	002000	-	66,656
MAY-15	6/8/2015	Spreadsheet	Allocation	Reverses "010-003 Allocation USD"08-JUN-15 15:59:27	010	0000	2110	00000	002000	5,408,570	-
JUN-15	7/7/2015	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1460	00000	002000	-	1,010
OCT-14	11/7/2014	Spreadsheet	Amortization	Reverses "010-103-3 Amortization USD"07-NOV-14 08:52:39	010	0000	4310	30121	002000	162,944	154,423
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2530	27751	002000	174	-
SEP-15	9/18/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1228	9010	05411	012000	173	-
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1408	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1836	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1125	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1112	4081	01214	002000	-	0
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1405	4081	01214	002000	-	2
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1913	4081	01214	002000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1226	4081	01214	012000	-	1
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1501	4081	01214	002000	-	6
SEP-15	9/22/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"22-SEP-2015 11:29:47	010	1128	4081	01214	002000	-	3
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1407 Ops Billing Costs for LA ATO"08-JAN-15 15:32:45	010	1407	9220	40003	002000	12,486	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	4265	05411	002000	59	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1213	9010	07499	012000	461	-
JAN-15	1/15/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05413	002000	765	-
JAN-15	1/15/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1460	00000	002000	611	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9010	05420	012000	995	-
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	9,257,824	22,148
DEC-14	12/9/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	8,129,995	9,271,450
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1408	4081	01213	002000	-	2,600
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1132	4081	01213	002000	-	1,058
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1130	4081	01213	002000	-	2,157
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"16-DEC-14 13:06:17	010	1826	4081	01213	002000	-	693
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1414	4081	01215	002000	-	4
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1403	4081	01215	002000	-	2
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1405	4081	01215	002000	-	5
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"16-DEC-14 13:06:23	010	1121	4081	01215	002000	-	2
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	131
DEC-14	1/2/2015	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	-	-
JAN-15	1/2/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	3,755,881
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13631	002000	-	112
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13633	002000	-	338
DEC-14	1/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	113	-
DEC-14	1/2/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05331	012000	791	-
MAR-15	4/8/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1310	10639	002000	15,176,216	-
MAR-15	4/10/2015	Spreadsheet	Tax	030-006-1 Tax USD	010	0000	4101	30201	002000	464,833	-
MAR-15	4/13/2015	Spreadsheet	Tax	030-006 Tax USD	010	0000	4101	30201	002000	25,148,119	-
MAR-15	4/13/2015	Manual	Tax	Tax Entry	010	0000	4101	30201	002000	-	464,833
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1116	9200	01008	002000	-	9,517
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1119	9200	01008	002000	-	20,336
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1145	9200	01008	002000	-	12,182
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1135	9200	01008	002000	-	94,069
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1407	9200	01008	002000	-	27,499
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1837	9200	01008	002000	-	32,786
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	1201	9200	01008	002000	-	47,578
APR-15	4/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-15 10:22:00	010	0000	2320	21050	012000	1,541,634	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	83	83
DEC-14	12/17/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	07612	002000	9,138	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2310	20634	002000	50,000,000	-
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	40,797	103,219,097
APR-15	4/8/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1225	9210	05411	002000	516	-
MAR-15	4/9/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	04302	002000	-	12
MAR-15	4/9/2015	Spreadsheet	Tax	Reverses "030-006 Tax USD"09-APR-15 14:38:23	010	0000	2360	26501	002000	24,819,326	-
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,906,401	10,088,889
APR-15	4/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	9,666,962
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	06111	012000	5,200	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2360	25104	002000	1,319	-
MAR-15	3/19/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1224	9210	05010	012000	11	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1840	13828	002000	4,965	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	30,000,000	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05411	002000	429	-
MAR-15	3/20/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05414	002000	146	-
MAR-15	3/27/2015	Receivables	Receipts	MAR-15 Receipts USD	010	0000	1430	10998	002000	4,830	2,415
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21047	012000	2,244	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	4264	05414	002000	275	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	150,119	4,817,968
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05364	002000	73	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9210	05376	002000	85	1
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1154	9210	05364	002000	600	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9210	05310	002000	270	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	05377	002000	216	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1828	9210	05364	002000	60	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1829	9210	05364	002000	139	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05111	002000	69	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for LA ATO"08-JAN-15 15:34:52	010	1123	9220	40003	002000	3,714	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for M Tex ATO"08-JAN-15 15:39:13	010	0000	1460	00000	002000	-	7,875
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for PS ATO"08-JAN-15 15:39:58	010	0000	1460	00000	002000	300	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1131	9210	05413	002000	176	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	04140	002000	1,381	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1132	9210	05413	002000	436	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1137	9210	05411	002000	259	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4281	40010	002000	-	49,368
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	4281	40004	002000	-	1,513
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	562
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4281	40001	002000	-	917
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	331	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4310	40001	002000	-	4,861
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	157,410	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,092,815	60,328
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:40:49	010	1120	9220	40007	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for Mid S ATO"08-JAN-15 15:42:34	010	1215	9220	40004	012000	50,421	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2310	20638	002000	25,000,000	-
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21033	012000	26,176	-
OCT-14	10/30/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1460	00000	002000	122,325	5,992,944
FEB-15	2/9/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05411	002000	140	-
OCT-14	10/30/2014	Receivables	Sales Invoices	OCT-14 Sales Invoices USD	010	0000	1430	11347	012000	-	228
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Tex ATO"10-NOV-14 17:22:57	010	1229	9220	40001	002000	2,757	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,741	1,741
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1227	9030	05411	012000	569	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05331	002000	147	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9230	06111	012000	77	-
OCT-14	10/20/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04201	002000	1,178	-
DEC-14	1/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1137	9210	04212	002000	62,618	-
MAR-15	4/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	1,472,463	490,160
JAN-15	2/6/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	11,607,725	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,184	1,184
FEB-15	2/25/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	0000	2420	27307	002000	-	1,456,000
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	595	595
FEB-15	3/5/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	77,240	-
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01259	002000	5,542	4,339
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	25,441	19,916
SEP-15	9/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	002000	918	1,173
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	232,396
SEP-15	9/29/2015	Spreadsheet	Benefits/ Tax Load	072-085a Benefits/ Tax Load USD	010	1829	9260	07458	002000	-	1,005
SEP-15	9/29/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	51,192	-
SEP-15	9/29/2015	Receivables	Sales Invoices	SEP-15 Sales Invoices USD	010	0000	2320	21001	002000	-	485
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05414	002000	264	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9010	05411	012000	66	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1159	9210	05413	002000	258	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1164	9210	05316	002000	250	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9030	05010	012000	69	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1214	9030	05413	012000	763	-
OCT-14	10/10/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	04130	012000	550	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	9210	05411	002000	114	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	115	-
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1310	10515	002000	13,500	13,500
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	17,609	280,851
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1501	9302	05111	002000	51	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2530	27751	002000	188	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9310	04581	002000	5,238	-
FEB-15	2/1/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
MAR-15	4/6/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	002000	-	41
MAR-15	4/6/2015	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20109	002000	(17,278,347)	-
MAR-15	4/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	10	-
FEB-15	2/7/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	135,930	-
FEB-15	2/7/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	135,930
FEB-15	2/13/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	1,379,147	-
FEB-15	2/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	15,171	-
MAR-15	3/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,476,028
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	20,216	20,216
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	370	370
JAN-15	1/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	82	-
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	18
SEP-15	10/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	5,477,647
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1463 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:26:44	010	0000	1460	00000	002000	30,959	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	474,203	7,152,244
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	78	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13532	002000	-	30,869
NOV-14	12/4/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30159	002000	6,266	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	31,917	-
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01012	002000	-	13,007
DEC-14	12/10/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1156	9200	01011	012000	24,506	-
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13641	012000	-	243
DEC-14	12/10/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	002000	-	1,079
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21052	002000	6,750	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1167	9210	05364	002000	432	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1214	9210	05364	012000	570	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9210	05364	012000	675	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05376	002000	42	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1838	9210	05364	002000	505	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1839	9210	05376	002000	-	1
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1502	4265	05411	002000	496	-
SEP-15	9/30/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1209	9210	05419	002000	1,145	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for MS ATO"10-NOV-14 17:17:21	010	1201	9220	40009	002000	20,210	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1840	13823	002000	1,125	-
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1833	9200	01008	002000	-	4,569
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1214	9030	01008	012000	-	20,288
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1501	9200	01008	002000	-	108,711
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1832	9200	01008	002000	-	5,073
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1826	9200	01008	002000	-	9,269
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1837	9200	01008	002000	-	34,905
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	1835	9200	01008	002000	-	37,751
NOV-14	11/19/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23""19-NOV-14 10:27:05	010	0000	2320	21050	012000	1,458,983	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	4,962,316	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	1460	00000	002000	495,981	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4190	40003	002000	4,918	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4280	40001	002000	-	496
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4264	40001	002000	-	38
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	1460	00000	002000	176,599	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	51
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4264	40001	002000	-	288
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4261	40001	002000	-	32
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	04590	002000	3	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05411	002000	48	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	06111	012000	10,286	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9210	06111	012000	21,659	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	04582	002000	166	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9230	06111	012000	145	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1414	9210	05416	002000	110	-
MAR-15	4/7/2015	PowerPlant	Addition	Addition USD	010	0000	1070	04871	012000	13,963	13,963
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	25,624	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	46,485	-
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	8560	01002	002000	-	425
NOV-14	11/13/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1164	9200	01002	002000	-	7,528
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13636	012000	-	3,719
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	012000	-	335
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	134
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13643	012000	-	55
NOV-14	11/13/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	012000	-	3,705
FEB-15	2/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	12,944,231	141,513
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	2,719	2,719
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-005-2 Adjustment USD	010	0000	1460	00000	002000	27,150	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	0000	2360	25123	002000	11,656	309,250
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1507	4264	05331	002000	38	-
NOV-14	11/4/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10408	002000	-	21,525
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1209	9100	05010	002000	34	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1913	9210	07590	002000	9	-
MAR-15	4/6/2015	Use_Tax	Tax	Tax USD	010	1227	9320	04201	012000	43	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27204	002000	3,983,667	-
NOV-14	11/4/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9310	04581	002000	108	-
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13628	002000	-	15,479
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13634	002000	-	517
FEB-15	3/4/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13887	002000	5,412	-
FEB-15	3/4/2015	Spreadsheet	Payroll	072-309 Payroll USD	010	0000	1460	00000	002000	11,780,229	-
SEP-15	9/28/2015	Spreadsheet	Amortization	010-005 Amortization USD	010	0000	1650	13067	002000	-	592,527
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1125	4265	05411	002000	340	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1130	9210	07499	002000	4	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1150	9210	05377	002000	103	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	3,157,393
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for LA ATO"08-JAN-15 15:31:30	010	0000	1460	00000	002000	-	75,632
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs Mid St ATO"08-JAN-15 15:39:47	010	1119	9220	40004	002000	7,269	-
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for WKG ATO	010	0000	4081	40007	002000	-	529
JAN-15	2/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for LA Di ATO	010	0000	1460	00000	002000	41,524	-
FEB-15	3/3/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20107	002000	67,551	185,071
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	1840	13823	002000	160,139	-
SEP-15	10/2/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2530	27729	002000	80,607	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/2/2015	Payables	Payments	SEP-15 Payments USD	010	0000	2320	21001	002000	49,327,037	2,231,688
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	90,308	2,152,761
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,982,030	44,652
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	07499	012000	166	16
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	4265	05411	002000	28	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9210	05377	012000	92	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2360	25104	002000	-	16
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2410	27201	012000	-	12
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 09-FEB-15	010	0000	2410	27204	002000	-	1,250
MAR-15	3/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	910,727	1,296,958
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21010	012000	-	1,044
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2320	21033	002000	-	76,658
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	0000	2360	25107	002000	-	5,738
MAR-15	4/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,654
MAR-15	4/7/2015	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	4310	30121	002000	107,639	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1128	9030	01000	002000	1,685	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1224	9030	01000	012000	2,000	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1128	9200	01000	002000	48,901	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1224	9200	01000	012000	45,859	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1415	9200	01000	002000	6,913	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1826	9200	01000	002000	7,961	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1833	9200	01000	002000	3,922	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1901	9200	01000	012000	6,310	-
FEB-15	2/18/2015	Payroll	Payroll	Payroll USD Corporate 20-FEB-15	010	1901	9200	01000	002000	6,558	-
APR-15	4/8/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	05414	012000	-	1,025
FEB-15	3/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04201	002000	8,400	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	16	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1201	4081	01214	002000	86	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1822	4081	01214	002000	16	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1227	4081	01214	012000	179	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1119	4081	01215	002000	98	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	128	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1901	4081	01213	012000	236	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1913	4081	01213	002000	1,554	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1505	4081	01213	002000	369	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	614	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1501	4081	01214	002000	208	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	18	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1128	4081	01214	002000	110	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1901	4081	01214	002000	9	-
FEB-15	3/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	220	-
FEB-15	2/25/2015	Spreadsheet	Miscellaneous	030-012-4 Miscellaneous USD	010	0000	1650	13004	002000	1,508	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1407	8740	03002	002000	224	-
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1414	8740	03004	002000	-	2,818
FEB-15	3/6/2015	Spreadsheet	Misc Receipts	030-001 Misc Receipts USD	010	1913	8740	03004	002000	-	108
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,704,113	59,999
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,951,444	12,235
MAR-15	3/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,292,198	163,558
MAR-15	3/20/2015	Receivables	Sales Invoices	MAR-15 Sales Invoices USD	010	0000	2320	21001	002000	-	3,524
MAR-15	3/23/2015	Spreadsheet	Other	010-012 Other USD	010	1905	9302	04113	002000	119,411	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	04212	002000	3,041	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05413	002000	2,866	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1070	05414	002000	1,398	-
MAR-15	3/27/2015	Spreadsheet	Benefits/ Tax Load	070-040 Benefits/ Tax Load USD	010	1904	9260	07452	002000	1,280,000	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10517	002000	809,679	-
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	3,100,724
MAR-15	4/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30941	002000	1,833,333	-
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2370	26656	002000	-	1,718,750
SEP-15	10/2/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30942	002000	1,729,167	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2310	20638	002000	20,000,000	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for LA ATO"08-JAN-15 15:42:08	010	0000	1460	00000	002000	-	7,691
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for COKS ATO"08-JAN-15 15:43:35	010	1837	9220	40002	002000	6,199	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	193	-
JAN-15	1/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	3,985,428	107,095
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	06111	012000	14,610	-
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1114	9230	06111	002000	1,392	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1212	9210	04582	012000	3,193	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	4265	05411	002000	35	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	4265	05010	002000	751	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	04582	012000	9,383	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	9210	05010	002000	11	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1825	9210	05414	002000	141	-
NOV-14	11/6/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9260	07421	012000	1,715	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for WKGS ATO"08-JAN-15 15:38:03	010	1501	9220	40007	002000	430	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:41	010	0000	1460	00000	002000	-	3,765
APR-15	4/5/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	792,443	-
APR-15	4/5/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	231,317	1,023,760
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,308,133
MAR-15	4/7/2015	Spreadsheet	Amortization	070-068 Amortization USD	010	1135	9210	04201	002000	359,958	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	32,958	32,958
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	05419	002000	30	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:30:45	010	0000	1460	00000	002000	-	95
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2530	27751	002000	1,063	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05414	002000	319	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1133	9210	05411	002000	82	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1135	9210	05411	002000	44	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1158	9210	05310	012000	81	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05331	002000	18,948	-
FEB-15	3/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	2,563
MAR-15	3/6/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	10
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2360	25123	002000	38,551	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	9210	05377	002000	109	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1108	9210	05364	002000	595	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1156	9210	05364	012000	2,088	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05364	012000	666	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1225	9210	05364	002000	62	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1101	9310	04581	002000	108	-
SEP-15	9/28/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9310	04581	002000	108	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	05413	002000	44	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1133	9210	05411	002000	172	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1226	9210	05414	012000	168	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1227	9210	06111	012000	30,553	-
MAR-15	3/9/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	07499	012000	56	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13124	002000	246,901	-
SEP-15	10/6/2015	Spreadsheet	Tax	030-006-5 Tax USD	010	0000	2360	26501	002000	1,617,137	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21032	002000	10,000	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9210	05312	012000	279	-
MAR-15	3/13/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1228	9210	05312	012000	1,831	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1209	9210	05426	002000	3,135	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1224	9210	09195	012000	5	5
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1137	9230	06111	002000	619	-
FEB-15	3/4/2015	Use_Tax	Tax	Tax USD	010	1137	9320	04201	002000	113	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	401	-
SEP-15	10/2/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1227	9210	05411	012000	88	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1129	4081	01210	002000	2,192	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	3,661	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1132	4081	01210	002000	1,621	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1121	4081	01210	002000	2,944	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1212	4081	01210	012000	67,560	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1401	4081	01212	002000	14	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1408	4081	01212	002000	11	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1837	4081	01212	002000	10	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1120	4081	01213	002000	1,591	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1833	4081	01213	002000	334	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1156	4081	01213	012000	6,483	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1226	4081	01211	012000	2	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	1	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1145	4081	01211	002000	2	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1837	4081	01213	002000	2,118	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1828	4081	01213	002000	343	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,819	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1150	4081	01215	002000	4	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1133	4081	01214	002000	3	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	1	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	0000	2360	25102	012000	-	111,770
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1112	4081	01214	002000	0	-
SEP-15	10/3/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1415	4081	01214	002000	1	-
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	257	257
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40009	012000	-	62,837
MAR-15	4/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,907,394	-
APR-15	4/11/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1460	00000	002000	31,386	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	05413	002000	408	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1112	9310	04581	002000	4,532	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
SEP-15	9/29/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1405	9310	04581	002000	13,012	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1650	13001	002000	21,525	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	316,818	19,409,846
SEP-15	9/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	571	14,235
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1215	9210	05413	012000	250	-
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1501	9200	01008	002000	-	95,702
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1821	9200	01008	002000	-	12,271
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1120	9200	01008	002000	-	18,673
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1129	9200	01008	002000	-	13,183
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1407	9200	01008	002000	-	22,605
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1503	9200	01008	002000	-	13,425
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1212	9010	01008	012000	-	113,500
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1212	9030	01008	012000	-	428,913

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
MAR-15	3/16/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"16-MAR-15 10:25:36	010	1153	9200	01008	002000	-	22,718
FEB-15	2/28/2015	Payables	Payments	FEB-15 Payments USD	010	0000	2320	21069	002000	-	3,492
MAR-15	3/23/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1401	9210	05420	002000	-	1,335
MAR-15	3/23/2015	Spreadsheet	Adjustment	010-014 Adjustment USD	010	0000	1860	13945	002000	-	4,267
FEB-15	2/26/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	23
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for PS ATO"08-JAN-15 15:35:37	010	0000	1460	00000	002000	92	-
FEB-15	2/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	32,432	32,432
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07119	002000	141,159	-
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-002 Adjustment USD	010	1915	9250	07121	002000	1,397,311	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21053	002000	69,790	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1110	9210	05111	002000	23	-
FEB-15	2/11/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1401	9210	05421	002000	1,335	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1070	05411	002000	332	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21053	002000	67,530	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	24644	002000	791	-
FEB-15	2/17/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1101	4265	05413	002000	1,157	-
FEB-15	2/18/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	665	665
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1502	4265	05411	002000	4,962	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1130	9210	06111	002000	4,303	-
FEB-15	2/19/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,180	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1128	9210	05010	002000	749	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05411	012000	44	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	05413	012000	304	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1405	9210	05411	002000	30	-
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1132	9302	04120	002000	1,550	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	646	646
FEB-15	2/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	806	20,749
JAN-15	2/9/2015	MassAllocation	Adjustment	Clear ANB bank accounts ATO	010	0000	1310	10400	002000	-	9,496,323
FEB-15	2/9/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"09-FEB-15 12:00:19	010	0000	1430	13867	002000	10,794,134	-
SEP-15	10/1/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	002000	-	85,000
OCT-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	072-150 Benefits/ Tax Load USD	010	0000	1460	00000	002000	669	-
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	1,800	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	7SS Benefit Variance RSPFACC ATO	010	0000	1840	13611	002000	-	10,263
MAR-15	3/30/2015	Spreadsheet	Amortization	030-103 Amortization USD	010	0000	1650	13022	002000	-	124,655
MAR-15	4/2/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,424	1,424
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:47	010	0000	2320	21001	002000	1,181,131	-
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1228	9010	05413	012000	-	422
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1129	9210	05424	002000	-	27
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1224	9210	05413	012000	-	127
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1401	9210	05427	002000	-	799
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1403	9210	05411	002000	-	32
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1405	9210	05411	002000	-	712
FEB-15	2/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-FEB-15 00:00:48	010	1504	9302	04201	002000	-	2,923
NOV-14	11/7/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	426	22,570
DEC-14	12/31/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	5,456	-
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	768	768
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	1,056	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	224	-
FEB-15	3/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	29	-
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
FEB-15	3/3/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1460	00000	002000	-	89,087
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	19,701
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,624	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for AEM ATO	010	1133	9220	40007	002000	-	2,877
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	149	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	28,887	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for AEM ATO	010	1132	9220	40007	002000	-	1,654
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	1,165	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	1904	9220	40008	002000	-	587,496
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	587,496	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	-	104
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	3,982	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	2,607	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	20
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	20	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for COKS ATO	010	1463	9220	40002	002000	4,779	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for AEM ATO	010	1420	9220	40007	002000	-	1
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for MS ATO	010	1164	9220	40009	002000	-	13,171
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	11,929	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for COKSC ATO	010	0000	1460	00000	002000	1,027	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	14,043	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for AEL C ATO	010	0000	1460	00000	002000	1,466	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,036	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	45	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs Mid St ATO	010	1126	9220	40004	002000	-	5,307
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	1408	9220	40001	002000	-	8,924
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	1408	9220	40008	002000	-	43,649
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,307	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for MS ATO	010	1407	9220	40009	002000	-	8,283

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs Mid St ATO	010	1407	9220	40004	002000	-	11,612
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	75	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs Mid St ATO	010	1833	9220	40004	002000	-	1,773
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	16,517	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Cost for TXU PL ATO	010	1405	9220	40010	002000	-	22,153
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	1403	9220	40001	002000	-	10,599
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for Tex ATO	010	1154	9220	40001	002000	-	18,896
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	1154	9220	40010	002000	-	32,923
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	1150	9220	40007	002000	101	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	1828	9220	40009	002000	-	3,300
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	3,300	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for MS ATO	010	1827	9220	40009	002000	-	4,313
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	18,179	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	3,429	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,715	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,038	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,271	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	34	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	103,466	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	31,754	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs LA Div ATO	010	1226	9220	40003	012000	-	15,932
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs COKS ATO	010	0000	1460	00000	002000	11,155	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	1,923	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,150
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,470
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,470	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,199	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	17,171	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	31,493	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,241	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	1,234	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TEX ATO	010	1214	9220	40001	012000	-	6,035
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs for MS ATO	010	0000	1460	00000	002000	8,960	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	-	144,049
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,189	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	41	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	183
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	4,427	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid Tex ATO	010	1205	9220	40008	002000	-	37,747
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	10,311	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	415,008	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	1106	9220	40004	002000	-	6,941
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,941	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	835
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	627
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	85	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	-	3,055
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for AEM d ATO	010	1135	9220	40007	002000	-	14,156
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	3,878	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	18,448	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	1201	9220	40001	002000	-	17,629
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	427	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	4,936
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	1135	9220	40008	002000	-	247,270
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	247,270	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,433	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for Mid Tex ATO	010	1507	4264	40008	002000	-	20,569
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	1,337	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for AEM ATO	010	1134	9220	40007	002000	-	4,319
FEB-15	3/6/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	-	8,619
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4265	40010	002000	-	67,544
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	-	3,601
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4280	40004	002000	-	5,180
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	-	9,627
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	1460	00000	002000	39,464	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4300	40002	002000	-	437
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4190	40002	002000	341	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4320	40002	002000	39	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	1460	00000	002000	59,832	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4281	40001	002000	-	3,006
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4270	40003	002000	-	234,564
SEP-15	10/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	318
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs West Tex ATO"10-NOV-14 17:21:28	010	0000	1460	00000	002000	-	23,373
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for LA ATO"10-NOV-14 17:22:02	010	1908	9220	40003	002000	77,830	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for LA ATO"10-NOV-14 17:22:02	010	0000	1460	00000	002000	-	77,830
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1130 Ops Billing Costs for WKGS ATO"10-NOV-14 17:22:42	010	1130	9220	40007	002000	107	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for MS ATO"10-NOV-14 17:24:54	010	1403	9220	40009	002000	9,077	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	18	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	194	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,291	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01293	002000	70	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13645	002000	-	2
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13660	002000	-	1
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13671	002000	9	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	1	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	1	-
FEB-15	2/19/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13876	002000	-	13
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13609	002000	-	109
DEC-14	1/6/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	12	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04201	002000	25,750	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1070	04201	012000	2,447	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1503	4264	05412	002000	42	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1408	8560	05414	002000	246	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05411	012000	558	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1224	9210	05413	012000	34	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05312	002000	15	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1401	9210	05413	002000	487	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1403	9210	05411	002000	36	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:35	010	1501	9220	40010	002000	50,671	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-100 Accrual USD	010	0000	1650	13128	002000	-	100,000
DEC-14	12/3/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"03-DEC-14 00:00:40	010	0000	2320	21047	012000	-	1,518
FEB-15	3/3/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,222	4,222
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10518	002000	150,704	17,209,486
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20634	002000	-	398,000,000
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20638	002000	-	61,000,000
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	2410	27205	002000	-	1,031
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30940	002000	3,187,500	-
FEB-15	3/3/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
FEB-15	3/3/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	74
FEB-15	2/13/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27205	002000	-	510
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1106	4265	07590	002000	835	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1131	9210	05415	002000	370	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	1835	9210	07499	002000	37	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9010	05413	012000	185	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1107	9210	05111	002000	319	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1108	9210	05111	002000	14	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1144	9210	05010	002000	37	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	9260	07421	012000	7,483	-
MAR-15	3/24/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1501	9302	07499	002000	216	10
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	941	941
FEB-15	3/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	2,096,118	-
FEB-15	3/2/2015	Payables	Payments	FEB-15 Payments USD	010	0000	1310	10408	002000	-	140,695,051
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	4261	30736	012000	600	-
FEB-15	3/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9210	05010	002000	25	-
SEP-15	10/5/2015	Use_Tax	Tax	Tax USD	010	1201	9210	04145	002000	8	-
SEP-15	10/5/2015	Spreadsheet	Allocation	010-102-2 Allocation USD	010	0000	1460	00000	002000	1,086,272	-
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13627	002000	-	1,048
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13886	002000	-	12,300
MAR-15	4/7/2015	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	-	1,831
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	1460	00000	002000	4,080	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1119	9210	05411	002000	12	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1133	9210	07495	002000	22	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05411	002000	131	-
MAR-15	4/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9320	04201	012000	642	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for Pipe ATO	010	0000	1460	00000	002000	37,603	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	-	18,390
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1414	9210	02001	002000	1,982	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1134	9310	04581	002000	108	-
MAR-15	3/31/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1503	9310	04581	002000	81	-
APR-15	4/14/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21001	002000	4,800	4,800
FEB-15	2/26/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,778	1,778
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13810	002000	0	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1401	9260	01263	002000	543	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1407	9260	01263	002000	351	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1133	9260	01263	002000	425	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	565	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1901	9260	01251	002000	971	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1408	9260	01251	002000	9,838	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1135	9260	01251	002000	24,918	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1161	9260	01251	002000	4,630	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1401	9260	01266	002000	388	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1227	9260	01266	012000	1,289	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1901	9260	01266	002000	29	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1145	9260	01266	002000	108	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1125	9260	01266	002000	340	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1224	9260	01269	012000	888	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1129	9260	01269	002000	295	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1132	9260	01269	002000	218	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1833	9260	01269	002000	69	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1144	9260	01269	002000	441	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1835	9260	01269	002000	645	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1108	9260	01269	002000	258	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1401	9260	01260	002000	78	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1167	9260	01260	002000	24	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1209	9260	01260	002000	19	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1212	9260	01202	012000	93,414	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1913	9260	01202	002000	3,663	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,181	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	8,717	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1134	9260	01203	002000	6,982	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1225	9260	01203	002000	883	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1408	9260	01203	002000	3,816	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,351	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1137	9260	01203	002000	12,445	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	1507	4264	01257	002000	667	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 2 ATO	010	0000	1840	13602	002000	-	758
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1227	9260	01257	012000	9,282	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1508	9260	01257	002000	1,244	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1156	9260	01257	012000	5,926	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	1,983	-
SEP-15	10/3/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,480	-
OCT-14	10/6/2014	Spreadsheet	Accrual	Reverses "030-001-01B Accrual USD"06-OCT-14 12:00:19	010	0000	1430	10998	002000	1,445,060	-
MAR-15	3/26/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	560	-
MAR-15	4/7/2015	Spreadsheet	Other	010-112 Other USD	010	0000	4190	30612	002000	80,637	162,569
APR-15	4/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	9,472,973	76,565
APR-15	4/8/2015	Spreadsheet	Accrual	Reverses "030-001-02 Accrual USD"08-APR-15 12:00:35	010	0000	1310	10400	002000	-	4,409,643
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1508 Ops Billing Costs for COKS ATO"08-JAN-15 15:39:20	010	1508	9220	40002	002000	5,516	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9010	05424	012000	34	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05413	012000	769	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1106	9210	05413	002000	1,129	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1135	9210	05377	002000	32	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1156	9210	05377	012000	32	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1161	9210	05377	002000	30	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	07499	012000	2,135	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1224	9210	06111	012000	3,557	-
FEB-15	2/25/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1828	9210	05111	002000	28	-
FEB-15	2/25/2015	Payables	Reconciled Payments	FEB-15 Reconciled Payments USD	010	0000	1310	10515	002000	3,701,261	3,701,261
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4261	40010	002000	-	1,644
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4270	40002	002000	-	377,648
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4190	40001	002000	351	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 036 ATO	010	0000	4281	40002	002000	-	661
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	52,304	-
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4270	40002	002000	-	55,123
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4270	40004	002000	-	533,633
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4261	40003	002000	-	142
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	4,914
FEB-15	3/6/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	4190	40001	002000	1,021	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1118	9210	05413	002000	405	-
MAR-15	3/16/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1125	9230	05427	002000	6,696	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	5,171,510	57,478
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1212	4261	30705	012000	2,500	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1120	9210	05413	002000	19	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05429	002000	1,599	-
MAR-15	3/18/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1913	9210	05420	002000	184	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1119	9210	05111	002000	301	-
MAR-15	4/6/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	1	-
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:29	010	0000	1070	07600	002000	-	40,000
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1212	9010	05411	012000	-	353
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1108	9210	05412	002000	-	145
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1118	9210	05414	002000	-	327
APR-15	4/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-APR-15 00:00:30	010	1229	9210	05411	002000	-	92
SEP-15	10/6/2015	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	-	3,057
SEP-15	10/14/2015	Spreadsheet	Tax	030-006-8 Tax USD	010	0000	2360	26503	002000	2,624,251	-
MAR-15	3/9/2015	Payroll	Payroll	Payroll USD Corporate 09-MAR-15	010	0000	1460	00000	002000	-	4,985
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	27,066	44,707,059
MAR-15	3/12/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1214	9030	05414	012000	495	-
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1407	4081	01215	002000	-	131
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1212	4081	01215	012000	-	3,137
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1119	4081	01215	002000	-	98
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1505	4081	01215	002000	-	29
MAR-15	3/20/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"20-MAR-15 08:54:36	010	1134	4081	01215	002000	-	286
DEC-14	12/28/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	338,526
SEP-15	10/15/2015	Spreadsheet	Tax	030-006-19 Tax USD	010	0000	2360	26505	002000	-	419,914
DEC-14	12/6/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04590	012000	1,759	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	4,443	39
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	012000	3,801	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	012000	24	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13650	002000	-	24
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	2	-
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13874	002000	-	202
FEB-15	2/6/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13895	002000	-	2
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1150	9200	01008	002000	14,950	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1821	9200	01008	002000	12,271	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	4264	01008	002000	1,152	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2530	27731	002000	5,889	2,118
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05413	002000	263	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1110	9210	05414	002000	724	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1403	9210	05411	002000	21	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9210	04590	002000	1,116	-
MAR-15	3/3/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1164	9310	04582	002000	487	-
MAR-15	3/3/2015	Payables	Payments	MAR-15 Payments USD	010	0000	1460	00000	002000	2,200	-
MAR-15	3/3/2015	Payables	Payments	MAR-15 Payments USD	010	0000	2320	21069	002000	-	2,141,670
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1913	9200	01008	002000	20,814	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	13,183	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1825	9200	01008	002000	9,646	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1503	9200	01008	002000	13,425	-
FEB-15	2/20/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1213	9030	01008	012000	28,066	-
MAR-15	3/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	35,229	12,990
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21052	012000	4,969	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1201	4265	03004	002000	100	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1107	9210	05411	002000	18	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1118	9210	05010	002000	41	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1137	9210	05414	002000	586	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05414	002000	584	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05419	002000	83	-
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1212	9210	05010	012000	633	34
FEB-15	2/27/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1839	9210	05010	002000	4	-
MAR-15	3/27/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1460	00000	002000	1,740	1,740
OCT-14	10/6/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-OCT-14 12:00:30	010	0000	2320	21001	002000	26,893	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	4,250	4,250
APR-15	4/10/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	4265	30740	002000	133	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	1070	06111	002000	4,516	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2320	21053	002000	50,942	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1141	9210	05411	002000	86	-
APR-15	4/13/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1164	9210	05411	002000	83	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	1840	13861	002000	23	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 04-APR-15	010	0000	2410	27201	002000	-	34
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 10-APR-15	010	0000	2320	21052	012000	-	6
APR-15	4/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	12,105,167
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	1840	13826	012000	25,953	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21054	002000	-	4,161
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21054	012000	-	423
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2320	21170	012000	-	835
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	0000	2410	27204	002000	-	308,961
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1507	4264	01000	002000	7,756	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1228	9030	01000	012000	274,287	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1107	9200	01000	002000	19,804	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1101	9200	01000	002000	18,781	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1108	9200	01000	002000	14,657	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1110	9200	01000	002000	3,844	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1134	9200	01000	002000	49,232	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1137	9200	01001	002000	19,497	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1161	9200	01000	002000	13,558	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1171	9200	01000	002000	6,965	-
APR-15	4/15/2015	Payroll	Payroll	Payroll USD Corporate 17-APR-15	010	1408	9200	01000	002000	33,234	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	11,055	11,055
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1120	9310	04581	002000	9,899	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1129	9310	04581	002000	1,204	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1133	9310	04581	002000	12,923	-
FEB-15	3/2/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1137	9310	04581	002000	45,331	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	2,108	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1150	4081	01213	002000	1,377	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	29	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	82	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	31	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1407	4081	01214	002000	20	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1913	4081	01214	002000	19	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	20	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	33	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	41	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	93,013	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1154	4081	01214	002000	52	-
MAR-15	4/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1205	4081	01214	002000	12	-
SEP-15	10/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9230	06121	002000	9,366	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1070	05411	012000	157	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	287	-
OCT-14	10/30/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	9210	05364	012000	-	72
MAR-15	3/30/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	2320	21001	002000	615	615
APR-15	3/31/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-MAR-15 12:00:08	010	0000	1460	00000	002000	-	288,399
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	0000	1650	13013	002000	10,000	-
MAR-15	4/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1408	9210	05420	002000	11,100	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30031	002000	459	-
FEB-15	3/4/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40002	002000	-	70,416
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	9030	05414	012000	300	-
APR-15	4/2/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1408	9260	07447	002000	3,585	-
APR-15	4/2/2015	Payables	Payments	APR-15 Payments USD	010	0000	2320	21069	002000	2,998	1,703,976
SEP-15	10/3/2015	PowerPlant	Burdening	Burdening USD	010	0000	1070	04862	002000	1,274	185,514
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1821	9310	04581	002000	1,014	-
MAR-15	3/1/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1835	9310	04581	002000	6,564	-
MAR-15	3/5/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1150	9210	05331	002000	92	-
SEP-15	9/29/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	207	207
SEP-15	10/19/2015	Spreadsheet	Tax	030-006-25 Tax USD	010	0000	4091	30202	002000	-	3,438,941
SEP-15	10/17/2015	Spreadsheet	Tax	030-006-22 Tax USD	010	0000	2830	28206	002000	-	274,472
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,529,008	1,611,331
OCT-14	10/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	397	1,021
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1215	9010	05411	012000	416	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05414	002000	658	-
APR-15	4/16/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1908	9260	07489	002000	323	-
SEP-15	10/1/2015	Payables	Purchase Invoices	SEP-15 Purchase Invoices USD	010	0000	2320	21001	002000	8,886	8,886
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13631	002000	59	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13635	012000	168,406	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13636	002000	0	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13644	002000	2,108	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13647	002000	313	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13656	002000	28,488	-
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13822	002000	-	4,316,912
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Z Balance Sheet Close USD	010	0000	1840	13828	002000	-	6,224,068
END-15	10/27/2015	Spreadsheet	Balance Sheet Close	072-170Y Balance Sheet Close USD	010	0000	2530	27710	002000	-	2,198,855
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1810	13536	002000	22,234	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13827	002000	331	-
OCT-14	10/14/2014	Payables	Payments	OCT-14 Payments USD	010	0000	1460	00000	002000	9,807	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 17-OCT-14	010	0000	2410	27201	012000	0	0
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 29-OCT-14	010	0000	2320	21012	012000	-	397
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 20-OCT-14	010	0000	2320	21000	012000	873	1,893
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	1430	11347	002000	-	495
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2320	21018	002000	-	6,708
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	0000	2410	27204	012000	-	70,358
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1164	4081	01215	002000	-	5
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-170a Benefits/ Tax Load USD	010	1165	4081	01213	002000	5,560	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:22:12	010	1910	9220	40010	002000	-	495,553
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1228	9010	01000	012000	47,057	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1228	9030	01000	012000	251,122	54
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1117	9200	01000	002000	5,542	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1161	9200	01000	002000	13,558	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1209	9200	01000	002000	9,497	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1227	9200	01001	012000	7,177	-
OCT-14	10/29/2014	Payroll	Payroll	Payroll USD Corporate 31-OCT-14	010	1405	9200	01000	002000	43,565	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for TLGP ATO"10-NOV-14 17:20:17	010	1123	9220	40007	002000	83	-
OCT-14	10/14/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9010	05414	012000	1,151	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1131	9260	07458	002000	1,038	-
MAR-15	4/1/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07460	002000	1,509	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for COKS ATO"08-JAN-15 15:31:02	010	1154	9220	40002	002000	16,555	-
MAR-15	3/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	1,341,098	-
MAR-15	3/9/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	64	64
FEB-15	2/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	30,715
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs Mid St ATO"10-NOV-14 17:13:32	010	0000	1460	00000	002000	-	31,614
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for MS ATO"10-NOV-14 17:14:00	010	1106	9220	40009	002000	5,181	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs TXU PL ATO"10-NOV-14 17:19:16	010	0000	1460	00000	002000	-	11,605
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:23:59	010	0000	1460	00000	002000	-	23
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs TXU PL ATO"10-NOV-14 17:24:41	010	0000	1460	00000	002000	-	93,700
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	1,219	1,219
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	539,136	539,136
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13533	002000	-	58,883
MAR-15	3/23/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30134	002000	8,328	-
FEB-15	3/3/2015	Receivables	Receipts	FEB-15 Receipts USD	010	0000	1430	10998	002000	3,710,660	64,193
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1827	9210	05010	002000	14	-
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1827	9210	05364	002000	119	60
MAR-15	4/2/2015	PowerPlant	CR-Manual	CR-Manual USD	010	1832	9260	07460	002000	589	589
MAR-15	4/2/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	1,022,212	1,006,922
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	002000	8,615	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13674	002000	2	-
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13675	002000	3	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
APR-15	4/2/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	3	-
APR-15	4/2/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	15,414
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1227	4265	05411	012000	59	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1118	9210	05414	002000	327	-
APR-15	4/1/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1137	9320	04582	002000	975	-
SEP-15	10/2/2015	Spreadsheet	Allocation	072-088 Allocation USD	010	0000	2110	00000	002000	-	4,059,484
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1840	13800	002000	-	2,040
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1825 Ops Billing Costs for MS ATO"10-NOV-14 17:16:36	010	1825	9220	40009	002000	5,648	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	59,194	59,194
FEB-15	2/20/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,549	3,549
FEB-15	3/2/2015	Spreadsheet	Accrual	080-001-1 Accrual USD	010	0000	2320	21001	002000	-	3,099
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1141	9310	04581	002000	2,934	-
MAR-15	4/6/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1501	9310	04581	002000	24,135	-
SEP-15	10/2/2015	Spreadsheet	Amortization	Reverses "010-109 Amortization USD"02-OCT-2015 13:58:03	010	0000	2830	28206	002000	-	1,904,676
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24646	002000	-	5
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	05376	002BUD	0	0
OCT-14	10/17/2014	Spreadsheet	Miscellaneous	100-201 Miscellaneous USD	010	1164	0000	07510	002BUD	0	0
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20102	002000	587	214
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
JAN-15	2/2/2015	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20108	002000	37,123	13,550
SEP-15	10/5/2015	Spreadsheet	Benefits/ Tax Load	072-035a Benefits/ Tax Load USD	010	1117	9200	01010	002000	-	4,265
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1215	9010	05010	012000	127	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1133	9210	04146	002000	88	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1913	9210	04040	002000	27	-
SEP-15	10/2/2015	Use_Tax	Tax	Tax USD	010	1405	9230	06111	002000	761	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for COKS ATO"08-JAN-15 15:34:44	010	1110	9220	40002	002000	1,333	-
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1212	9010	05414	012000	-	864
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1135	9210	05376	002000	-	102
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1141	9210	05364	002000	-	63
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1161	9210	05364	002000	-	81
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1214	9210	05364	012000	-	570
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1225	9210	05376	002000	-	42
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1407	9210	05376	002000	-	85
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1821	9210	05364	002000	-	167
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1831	9210	05364	002000	-	338
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1832	9210	05364	002000	-	59
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1836	9210	05364	002000	-	144
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1838	9210	05364	002000	-	439
OCT-14	10/4/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"04-OCT-14 00:00:24	010	1839	9210	05364	002000	-	29
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1212	8740	03002	012000	1,312	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1108	9210	05411	002000	172	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1128	9210	05010	002000	1,023	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05411	002000	240	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1154	9210	05413	002000	1,400	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1401	9210	05413	002000	313	-
APR-15	4/6/2015	Payables	Purchase Invoices	APR-15 Purchase Invoices USD	010	1414	9310	04581	002000	-	-
APR-15	4/6/2015	Payables	Payments	APR-15 Payments USD	010	0000	1460	00000	002000	11,107	347
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com180 ATO	010	0000	1630	09278	002000	-	3
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 70 ATO	010	0000	1630	09278	002000	-	2,451
MAR-15	4/8/2015	MassAllocation	SS Allocation	Allocation of 1630 to Com 60 ATO	010	0000	1460	00000	002000	2,382	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	11,637	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	9,761	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for MS ATO	010	1137	9220	40009	002000	-	89,295
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,014	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Cost for TXU PL ATO	010	1407	9220	40010	002000	-	18,465
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for Tex ATO	010	1405	9220	40001	002000	-	16,092
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	-	78,348
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	18,355	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs Mid St ATO	010	1405	9220	40004	002000	-	20,904
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	935
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for WKGS ATO	010	1135	9220	40007	002000	-	1,183
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for TXU ATO	010	1134	9220	40008	002000	-	79,621
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	-	2,124
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	9,847	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	12	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	21,134	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	115
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for COKS ATO	010	1401	9220	40002	002000	-	9,001
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	1130	9220	40007	002000	122	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	63	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,249
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for AEM ATO	010	1915	9220	40007	002000	-	36,077
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for MI Div ATO	010	0000	1460	00000	002000	1,138	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	99,975	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs COKS ATO	010	1228	9220	40002	012000	-	81,083
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs Mid Tex ATO	010	1227	9220	40008	012000	-	313,725
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	1129	9220	40007	002000	79	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,642	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	162,328
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TX ATO	010	1128	9220	40001	002000	-	33,190
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TLGP ATO	010	1128	9220	40007	002000	-	805
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for AEM ATO	010	1128	9220	40007	002000	-	9,293
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	20,210
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	-	100
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	0
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs LA Div ATO	010	0000	1460	00000	002000	33,254	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	17,271	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	2,584	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,003	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	1,187
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	1908	9220	40009	002000	-	60,447
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	60,447	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for AGF ATO	010	1905	9220	40007	002000	-	101
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Cost for MidTex ATO	010	0000	1460	00000	002000	15,007	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	250	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	1209	9220	40003	002000	-	11,088
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	11,088	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs LA ATO	010	1205	9220	40003	002000	-	5,329
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,524	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for TXU C ATO	010	0000	1460	00000	002000	77,235	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	1,201	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	2,338	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	7,579
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	927
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,077	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	20,544	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs for LA ATO	010	1828	9220	40003	002000	-	5,654
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	1827	9220	40008	002000	-	36,081
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for LA ATO	010	1110	9220	40003	002000	-	1,583
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	1,165	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs for COKS ATO	010	1826	9220	40002	002000	-	3,408
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1826 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,329	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,726	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,511	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	9,291
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,609	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	15,936
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	46	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	116	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for PS ATO	010	1106	9220	40007	002000	87	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,509	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,450
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	4,922
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	1159	9220	40002	002000	-	4,131
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	1158	9220	40009	012000	-	18,173
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for Tex ATO	010	1105	9220	40001	002000	-	27,600
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TXU ATO	010	1105	9220	40008	002000	-	134,989
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for TLGP ATO	010	1105	9220	40007	002000	-	669
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	25,559	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Cost for TXU PL ATO	010	1105	9220	40010	002000	-	47,338
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	53	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,496	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,275	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	1,180
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,534	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for TXU ATO	010	1503	9220	40008	002000	-	18,365
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	6,572	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	2	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	1153	9220	40009	002000	-	6,967
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,406	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	107	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost-A Gathrng ATO	010	1150	9220	40007	002000	-	43
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for AEM ATO	010	1502	9220	40007	002000	-	36
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	-	123
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	5	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Co/Kan ATO	010	1415	9220	40002	002000	-	1,506
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	72,347
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,558	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,095	-
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for COKS ATO	010	1144	9220	40002	002000	-	6,719
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	5,965
SEP-15	10/6/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,965	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs for TLGP ATO"08-JAN-15 15:37:41	010	0000	1460	00000	002000	-	98
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs for Tex ATO"08-JAN-15 15:39:43	010	0000	1460	00000	002000	-	4,487
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1832 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:14	010	0000	1460	00000	002000	-	121
MAR-15	3/11/2015	Payables	Purchase Invoices	MAR-15 Purchase Invoices USD	010	1116	9210	05413	002000	124	-
SEP-15	10/6/2015	Spreadsheet	Benefits/ Tax Load	072-170c Benefits/ Tax Load USD	010	0000	2530	27706	002000	-	836,825

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/5/2014	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"05-NOV-14 00:00:33	010	0000	2320	21048	012000	2,177	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Cost for TXU PL ATO"10-NOV-14 17:18:24	010	0000	1460	00000	002000	-	10,294
NOV-14	11/24/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	2,662	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05312	002000	11	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1135	9210	05413	002000	422	-
OCT-14	10/17/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1821	9210	07499	002000	125	-
DEC-14	12/15/2014	Spreadsheet	Accrual	Reverses "010-7500 Accrual USD"15-DEC-14 10:25:14	010	0000	1310	10408	002000	-	80
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1108	8740	03004	002000	307	-
DEC-14	1/1/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05421	002000	885	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1501 Ops Billing Costs for AEM ATO"10-NOV-14 17:13:23	010	1501	9220	40007	002000	9,852	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1105 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:57	010	0000	1460	00000	002000	-	29,917
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1118	9210	05111	002000	15	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1121	9200	01008	002000	10,831	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	46,863	-
NOV-14	12/1/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1132	9210	05413	002000	186	-
NOV-14	12/1/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1165	9200	01011	002000	-	806
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1225	9200	01008	002000	3,137	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1128	9200	01008	002000	23,703	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1508	9200	01008	002000	8,852	-
DEC-14	12/1/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	2,473,141	2,473,141
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1228	9030	01008	012000	122,800	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	885,725	-
NOV-14	11/19/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	1,955	1,635
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1133	9200	01008	002000	13,732	-
NOV-14	11/26/2014	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	16,608	-
DEC-14	12/1/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	06111	002000	2,573	-
DEC-14	12/18/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10408	002000	-	11,987
DEC-14	1/2/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2320	21016	012000	12,537	-
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1832	9260	07458	002000	-	638
NOV-14	12/4/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21048	012000	-	2,189
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	188	188
NOV-14	12/8/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26501	002000	-	16,981,588
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1860	14132	002000	50,458	-
DEC-14	12/22/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	1908	9260	07489	002000	747,489	-
JAN-15	2/5/2015	Spreadsheet	Benefits/ Tax Load	072-085-4 Benefits/ Tax Load USD	010	0000	2110	10257	002000	14,750	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	06111	012000	3,388	-
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10400	002000	1,271,760	15,433
OCT-14	10/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	3,257,257
NOV-14	11/5/2014	Spreadsheet	Accrual	Reverses "030-001-02A Accrual USD"05-NOV-14 12:00:38	010	0000	1430	10998	002000	238,293	-
OCT-14	10/15/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13866	002000	2,349	2,349
OCT-14	10/28/2014	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	2530	27762	002000	-	12,963
DEC-14	12/23/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,120,050	1,120,050
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1310	10468	002000	7,736,237	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	4265	30743	002000	211	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	4265	05411	002000	9	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05414	012000	320	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05413	012000	5	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1130	9210	05413	002000	465	-
DEC-14	12/23/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9310	04582	002000	279	-
DEC-14	12/17/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,660,542	3,063,693
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10518	002000	-	83,529
NOV-14	11/6/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	19,666,716	42,297
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,065,461	1,065,461
NOV-14	12/4/2014	Spreadsheet	Benefits/ Tax Load	072-140a Benefits/ Tax Load USD	010	0000	1840	13891	002000	94	-
DEC-14	12/17/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	0000	1310	10408	002000	-	80
DEC-14	1/3/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	2,148	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	1503	4264	01221	002000	5	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc Step 2 ATO	010	0000	1840	13850	002000	-	84
OCT-14	11/11/2014	Spreadsheet	Tax	030-006 Tax USD	010	0000	2360	26503	002000	29,120	1,194,124
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04582	002000	-	403
NOV-14	12/5/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2150	20111	002000	29,312,150	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	-	0
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-Tex ATO	010	0000	1460	00000	002000	61,164	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	16,235
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	0000	1460	00000	002000	16,235	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	-	54,498
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	44,200	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for AEM ATO	010	1402	9220	40007	002000	-	269
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for Tex ATO	010	1401	9220	40001	002000	-	9,081
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	8,448	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1401 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	15,822	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for Tex ATO	010	1133	9220	40001	002000	-	12,445
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid Tx ATO	010	0000	1460	00000	002000	14,746	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for Tex ATO	010	1131	9220	40001	002000	-	1,237
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for MS ATO	010	1835	9220	40009	002000	-	17,911
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs Mid St ATO	010	1835	9220	40004	002000	-	25,391
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for Mid-T ATO	010	0000	1460	00000	002000	6,668	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for LA ATO	010	0000	1460	00000	002000	1,411	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,527	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for TXU ATO	010	1130	9220	40008	002000	-	31,925
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	8,474	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing for Mid-Tex ATO	010	0000	1460	00000	002000	18,591	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs LA Div ATO	010	1225	9220	40003	002000	-	2,242
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	1225	9220	40002	002000	-	1,570
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for Mid S ATO	010	1161	9220	40004	002000	-	4,001
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for MVG ATO	010	1161	9220	40009	002000	-	2,854
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	1159	9220	40010	002000	-	16,858
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for TXU ATO	010	1128	9220	40008	002000	-	63,927
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	241	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,088	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1823 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	4,086	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1822 Ops Billing Costs Mid Tex ATO	010	1822	9220	40008	002000	-	17,907
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for Mid S ATO	010	1821	9220	40004	002000	-	7,250
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	-	6,365
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	30,430	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	19,922	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for LA ATO	010	1153	9220	40003	002000	-	7,485
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	419	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for MidT ATO	010	1508	9220	40008	002000	-	31,558
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for COKS ATO	010	1508	9220	40002	002000	-	5,512
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	3,719	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for COKS ATO	010	1505	9220	40002	002000	-	986
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	1214	9220	40008	012000	-	30,908
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs Mid St ATO	010	1213	9220	40004	012000	-	12,075
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for Tex ATO	010	1212	9220	40001	012000	-	184,398
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs Mid St ATO	010	1212	9220	40004	012000	-	204,740
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	169
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,947	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	1121	9220	40007	002000	-	58
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for WKGS ATO	010	1120	9220	40007	002000	-	72
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	6,859	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	16,197	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	3,830
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1144 Ops Billing Costs for MS ATO	010	1144	9220	40009	002000	-	6,921
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	136	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	102
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,420
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	9,644	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,547	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for COKS ATO	010	1117	9220	40002	002000	-	2,412
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,753	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	5,427	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	62,581	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	287	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for MS ATO	010	1463	9220	40009	002000	-	10,979
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	1420	9220	40007	002000	-	1
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for TXU ATO	010	1114	9220	40008	002000	-	23,255
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	3,911	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for LA ATO	010	1420	9220	40003	002000	-	172
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	127	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	-	6,837
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for COKS ATO	010	1110	9220	40002	002000	-	960
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for APT ATO	010	0000	1460	00000	002000	2,836	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO	010	1414	9220	40008	002000	-	62,623
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	-	6,706
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	7,920	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	1107	9220	40001	002000	-	7,097
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs Mid St ATO	010	1107	9220	40004	002000	-	9,213
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	4,311	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	61,380	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for COKS ATO	010	1167	9220	40002	002000	-	4,071
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	1106	9220	40007	002000	-	116
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	116	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	4,023
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	25,043	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for Tex ATO	010	1910	9220	40001	002000	404,682	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for PS ATO	010	1910	9220	40007	002000	10,239	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	544,126
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	3,514
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TLGP ATO	010	1101	9220	40007	002000	-	216
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for Tex ATO	010	1904	9220	40001	002000	-	91,988
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	1141	9220	40008	002000	-	26,186
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	1,981
NOV-14	12/5/2014	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,084	-
JAN-15	1/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JAN-15 00:00:40	010	0000	1840	13823	002000	-	143,835
JAN-15	1/6/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-055 Benefits/ Tax Load USD"06-JAN-15 00:00:40	010	0000	2320	21047	002000	-	571,864
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05376	002000	89	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,871	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1829	9210	05411	002000	70	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1913	9210	05411	002000	88	-
JAN-15	1/7/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1908	9260	07489	002000	8,945	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of Taxes Other Costs for MS Di ATO	010	0000	4081	40009	012000	-	13,806
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs-A Gathrng ATO	010	1901	9220	40007	002000	-	23
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for Tex C ATO	010	1901	9220	40001	012000	62	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Cost for WKGS ATO	010	1403	9220	40007	002000	-	142
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	659	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid S ATO	010	1839	9220	40004	002000	-	3,296
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	30,458	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for MS ATO	010	1838	9220	40009	002000	-	5,815
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	12,863	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1837 Ops Billing Costs for MS ATO	010	1837	9220	40009	002000	-	6,874
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	3,682	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1229 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	2,637	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1228 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	501,917	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1226 Ops Billing Costs MS Div ATO	010	0000	1460	00000	002000	15,114	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	-	4,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1225 Ops Billing Costs COKS Div ATO	010	0000	1460	00000	002000	1,705	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	37,897	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1833 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	1,846	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs Mid St ATO	010	1214	9220	40004	012000	-	7,372
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	-	160,083
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	1212	9220	40003	012000	-	222,196
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,439	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	16,239
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs West Tex ATO	010	1205	9220	40001	002000	-	8,621
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	1141	9220	40001	002000	-	6,194
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for LA ATO	010	1141	9220	40003	002000	-	7,067
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	1120	9220	40007	002000	-	164
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	6,259	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	33,059	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	152	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,544	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	190	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for WKGS ATO	010	1201	9220	40007	002000	-	285
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	5,477	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for LA ATO	010	1119	9220	40003	002000	-	6,393
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for Tex ATO	010	1118	9220	40001	002000	-	4,487
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs for LA ATO	010	1118	9220	40003	002000	-	5,118
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,818
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	2,818	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	-	4,809
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	-	1,595
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	20,910	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	9,641	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	6,852	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	5,042	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,924	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs Mid St ATO	010	1502	9220	40004	002000	-	2,599
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	3,434	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for TXU ATO	010	1501	9220	40008	002000	-	144,493
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	13,515	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,049	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	98	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,396	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	3,396
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Cost-A Gathrng ATO	010	0000	1460	00000	002000	39	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs Mid St ATO	010	1501	9220	40004	002000	-	38,352
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	85
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1129 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	89
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for COKS ATO	010	1128	9220	40002	002000	-	13,567
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	15	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for PS ATO	010	1420	9220	40007	002000	29	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	2,705	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,188	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	1131	9220	40009	002000	-	1,222
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1131 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	1,222	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	1126	9220	40001	002000	-	5,050
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TXU ATO	010	1126	9220	40008	002000	-	24,700
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	5,050	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	3,681	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for AEM ATO	010	1114	9220	40007	002000	-	1,229
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for MS ATO	010	1112	9220	40009	002000	-	3,950
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	1112	9220	40003	002000	-	4,844
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,564	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	162,133	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1110 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	7,736	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for AEM d ATO	010	1165	9220	40007	002000	10	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for WKG Storage ATO	010	0000	1460	00000	002000	244	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for W Texas ATO	010	0000	1460	00000	002000	16,806	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for PS Div ATO	010	0000	1460	00000	002000	-	306
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	1164	9220	40003	002000	-	19,189
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for LA ATO	010	0000	1460	00000	002000	19,189	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TXU ATO	010	1107	9220	40008	002000	-	65,902
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for TLGP ATO	010	1107	9220	40007	002000	-	327
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for COKS ATO	010	1107	9220	40002	002000	-	11,302
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,867	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,826	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for TLGP ATO	010	1407	9220	40007	002000	-	265
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	13,378	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	37,383	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	132
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	-	6,716
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for COKS ATO	010	1130	9220	40002	002000	-	6,083
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	-	474
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	-	257,521
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	10,856	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1158 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	14,112	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	1156	9220	40004	012000	-	72,497
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for Mid St ATO	010	1153	9220	40004	002000	-	10,163
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	6,266	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	328
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for WKGS ATO	010	1132	9220	40007	002000	-	125
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for Tex ATO	010	1101	9220	40001	002000	-	9,662
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	79,943	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	24,171	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for COKS ATO	010	0000	1460	00000	002000	6,498	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	151	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for AEM ATO	010	1150	9220	40007	002000	-	1,740
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	90	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for LA ATO	010	1145	9220	40003	002000	-	5,564
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for LA ATO"08-JAN-15 15:30:09	010	1145	9220	40003	002000	5,564	-
NOV-14	11/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	336	11,055
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1119 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:40:14	010	1119	9220	40007	002000	54	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for AEM ATO"08-JAN-15 15:40:33	010	1201	9220	40007	002000	5,477	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1112	4081	01213	002000	213	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1823	4081	01213	002000	706	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1839	4081	01213	002000	458	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1201	4081	01215	002000	5	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1407	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1156	4081	01215	012000	11	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1155	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1112	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	4	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1159	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1508	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1227	4081	01215	012000	10	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1121	4081	01215	002000	3	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1213	4081	01215	012000	5	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1415	4081	01215	002000	1	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1503	4081	01215	002000	2	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	19,305	-
DEC-14	1/6/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1828	4081	01214	002000	0	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1310	10515	002000	44,108,508	-
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	1460	00000	002000	-	106,552
DEC-14	1/6/2015	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30943	002000	1,718,750	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1110 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:34	010	0000	1460	00000	002000	-	1,589
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Cost for TXU PL ATO"08-JAN-15 15:37:01	010	1128	9220	40010	002000	27,742	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	12,343	12,343
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1460	00000	002000	15,610	-
NOV-14	12/1/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01009	002000	12,600	14,066
NOV-14	12/1/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	1,536	8,378
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Shared Services WC Labor Alloc ATO	010	1209	9250	01221	002000	10,655	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	05414	012000	920	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9030	05414	012000	248	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05377	002000	216	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05364	002000	547	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05376	002000	189	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9210	04582	012000	445	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1226	9210	05364	012000	224	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1405	9210	05377	002000	433	-
DEC-14	12/3/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1836	9210	05376	002000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-005 Adjustment USD	010	0000	1650	13067	002000	-	582,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:33:54	010	1106	9220	40007	002000	45	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for LA ATO"10-NOV-14 17:24:19	010	0000	1460	00000	002000	-	11,192
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1101 Ops Billing Costs for AEM ATO"10-NOV-14 17:12:42	010	0000	1460	00000	002000	-	2,710
NOV-14	11/3/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,191,081	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PS ATO"08-JAN-15 15:30:27	010	1150	9220	40007	002000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for PS ATO"08-JAN-15 15:30:27	010	0000	1460	00000	002000	113	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for MS ATO"08-JAN-15 15:30:30	010	1150	9220	40009	002000	5,754	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for MS ATO"08-JAN-15 15:30:30	010	0000	1460	00000	002000	-	5,754
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for Tex ATO"08-JAN-15 15:38:36	010	0000	1460	00000	002000	-	6,007
DEC-14	12/29/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05010	002000	61	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-106 Adjustment USD	010	0000	2370	26916	002000	-	2,568
OCT-14	11/7/2014	Spreadsheet	Other	010-109 Other USD	010	0000	2830	28206	002000	721,511	475,419
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1145 Ops Billing Costs for Tex ATO"08-JAN-15 15:30:10	010	0000	1460	00000	002000	-	4,877
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1225	4081	01213	002000	-	339
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"14-JAN-15 11:24:14	010	1913	4081	01213	002000	-	1,116
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	828	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	111	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	460	460
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for M Tex ATO"10-NOV-14 17:14:52	010	1505	9220	40008	002000	7,269	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1116 Ops Billing Costs Mid St ATO"10-NOV-14 17:16:56	010	1116	9220	40004	002000	4,880	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for PL ATO"08-JAN-15 15:31:27	010	0000	1460	00000	002000	-	34,370
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 04-DEC-14	010	0000	1840	13810	012000	-	100
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 05-DEC-14	010	0000	2410	27201	002000	-	87,362
DEC-14	12/8/2014	Payroll	Payroll	Payroll USD Corporate 08-DEC-14	010	0000	2320	21000	002000	69,949	195,391
DEC-14	1/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	40
OCT-14	11/5/2014	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	35,137
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	2SS Benefit Variance Life ATO	010	1463	9260	01267	002000	2,145	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for Tex ATO"08-JAN-15 15:40:42	010	0000	1460	00000	002000	-	19,562
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13811	012000	-	9
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for Tex ATO"08-JAN-15 15:36:05	010	0000	1460	00000	002000	-	1,314
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for WKGS ATO"08-JAN-15 15:37:10	010	1128	9220	40007	002000	235	-
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	5,687,886	2,857,060
DEC-14	12/23/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	130,372	130,372
NOV-14	12/3/2014	Spreadsheet	Revenue	100-117 Revenue USD	010	0000	1460	00000	002000	-	16,224
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Costs for MS ATO"08-JAN-15 15:31:56	010	1905	9220	40009	002000	8,805	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	134
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	27,628,523	28,792,611
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9010	07499	012000	-	76
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1117	9210	06111	002000	-	12,234
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1118	9210	05413	002000	-	556
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1119	9210	05364	002000	-	73
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1128	9210	05411	002000	-	463
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1128	9210	05414	002000	-	1,410
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1135	9210	05411	002000	-	11
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1159	9210	05424	002000	-	145
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1212	9210	05376	012000	-	42
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1226	9210	05364	012000	-	224
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1229	9210	05412	002000	-	114
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1415	9210	05364	002000	-	133
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1821	9210	05010	002000	-	80
DEC-14	12/5/2014	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-14 00:00:50	010	1831	9320	04201	002000	-	43
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	660,620	96,083,238
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1118	9210	05411	002000	100	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05411	002000	38	-
DEC-14	12/8/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9320	04065	002000	30	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1070	04212	012000	38	-
DEC-14	12/29/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	21,943
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2360	25107	002000	528	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2410	27201	002000	253,673	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1137	9210	04590	002000	2,040	-
DEC-14	12/11/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05364	002000	126	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1105	9310	04581	002000	7,324	-
DEC-14	12/19/2014	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1401	9310	04581	002000	10,644	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13823	002000	38,691	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,138,362	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27205	002000	65,000	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	06111	012000	990	-
NOV-14	11/10/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05413	002000	50	-
DEC-14	1/8/2015	Spreadsheet	Benefits/ Tax Load	072-150a Benefits/ Tax Load USD	010	0000	1460	00000	002000	732,826	-
NOV-14	11/10/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	98,450,888	81,093,567
JAN-15	1/28/2015	Spreadsheet	Benefits/ Tax Load	Reverses "072-085-2 Benefits/ Tax Load USD"28-JAN-15 14:41:32	010	0000	2110	10265	002000	25,490	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1125	9210	05010	002000	91	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1212	9210	05010	012000	2,290	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1833	9210	05312	002000	14	-
OCT-14	10/27/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1407	9310	04582	002000	1,360	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	05413	012000	2,714	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1114	9210	07499	002000	84	-
JAN-15	1/28/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9210	07499	012000	194	-
OCT-14	10/27/2014	Payables	Reconciled Payments	OCT-14 Reconciled Payments USD	010	0000	1310	10515	002000	1,666,799	1,666,799
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	27,240	27,240

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,161,359	16,005
JAN-15	1/5/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	367,157	329,730
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1159 Ops Billing Costs for Mid T ATO"08-JAN-15 15:32:54	010	1159	9220	40008	002000	37,383	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Costs for LA ATO"08-JAN-15 15:33:01	010	1161	9220	40003	002000	4,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:37	010	1910	9220	40001	002000	-	394,124
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1414	4081	01213	002000	2,763	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	1,211	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1145	4081	01213	002000	857	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1833	4081	01215	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1504	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1145	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1828	4081	01215	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1117	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1505	4081	01215	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1156	4081	01214	012000	3	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1131	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1414	4081	01214	002000	1	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	002000	37,252	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer ESOP Matching Accrual ATO	010	0000	1840	13841	012000	12,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1167 Ops Billing Costs for MS ATO"08-JAN-15 15:38:02	010	0000	1460	00000	002000	-	6,581
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1826	4081	01214	002000	0	-
NOV-14	12/3/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	0000	2360	25104	012000	-	50
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for TLGP ATO"10-NOV-14 17:19:02	010	1120	9220	40007	002000	164	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1405 Ops Billing Costs for LA ATO"08-JAN-15 15:30:46	010	1405	9220	40003	002000	16,886	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for AEM ATO"08-JAN-15 15:33:41	010	0000	1460	00000	002000	-	1,291
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1225	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1164	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1835	4081	01214	002000	-	1
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1108	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1159	4081	01214	002000	-	0
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1154	4081	01214	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"25-NOV-14 16:51:27	010	1826	4081	01214	002000	-	0
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	51,107	69
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	9,522	50,060,793
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05010	002000	171	-
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1840	13848	002000	-	35,137
OCT-14	11/4/2014	PowerPlant	CR-Manual	CR-Manual USD	010	1910	9200	04863	002000	-	4,440,435
NOV-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	1460	00000	002000	1,036	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	0000	2320	24646	002000	6	273
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1133	9210	04044	002000	204	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1209	9210	02005	002000	53	-
OCT-14	11/5/2014	Use_Tax	Tax	Tax USD	010	1839	9210	05415	002000	416	-
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	2530	27707	002000	1	1,587
NOV-14	12/1/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,587	1
DEC-14	12/29/2014	Spreadsheet	Benefits/ Tax Load	072-060 Benefits/ Tax Load USD	010	0000	1840	13821	002000	34,197	-
DEC-14	12/30/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	859,090	162,581
OCT-14	11/3/2014	Spreadsheet	Amortization	Reverses "030-103 Amortization USD"03-NOV-14 09:31:04	010	0000	1460	00000	002000	-	174,491
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1810	13531	002000	-	18,260
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4281	30160	002000	138,607	-
JAN-15	1/29/2015	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04862	002000	241	66
JAN-15	1/30/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1460	00000	002000	-	634,455
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1833	9200	01008	002000	-	1,938
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1101	9200	01008	002000	-	9,125
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1414	9200	01008	002000	-	15,674
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1229	9200	01008	002000	-	3,922
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1835	9200	01008	002000	-	17,359
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1838	9200	01008	002000	-	10,557
NOV-14	11/17/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"17-NOV-14 15:35:20	010	1155	9200	01008	002000	-	2,175
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-120 Benefits/ Tax Load USD	010	0000	4310	30156	002000	1,580	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1505 Ops Billing Costs for PL ATO"10-NOV-14 17:14:54	010	0000	1460	00000	002000	-	2,601
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1133 Ops Billing Costs Mid St ATO"10-NOV-14 17:23:00	010	1133	9220	40004	002000	19,582	-
DEC-14	12/30/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	01262	012000	169	169
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1108 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:41	010	1108	9220	40004	002000	6,773	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1123 Ops Billing Costs for MS ATO"08-JAN-15 15:35:13	010	0000	1460	00000	002000	-	3,027
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1137 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:18	010	0000	1460	00000	002000	-	462,337
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1831 Ops Billing Costs for Mid T ATO"08-JAN-15 15:42:35	010	1831	9220	40008	002000	2,968	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for LA ATO"08-JAN-15 15:42:54	010	1215	9220	40003	012000	52,602	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1224 Ops Billing Costs LA Div ATO"08-JAN-15 15:42:58	010	1224	9220	40003	012000	23,230	-
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1112	4081	01213	002000	-	126
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1132	4081	01213	002000	-	392
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer FICA Tax Accrual ATO"25-NOV-14 16:51:24	010	1227	4081	01213	012000	-	2,531
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1121	4081	01215	002000	-	2
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1134	4081	01215	002000	-	4
NOV-14	11/26/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"25-NOV-14 16:51:29	010	1154	4081	01215	002000	-	5
NOV-14	12/5/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27204	002000	-	448,533
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	20
DEC-14	12/12/2014	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1430	10998	002000	5,065,530	5,001,947
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs for Tex ATO"08-JAN-15 15:35:52	010	1125	9220	40001	002000	13,145	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	5,320,755	2,280

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05424	002000	345	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	4265	30736	012000	1,076	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9010	05010	012000	53	-
DEC-14	12/12/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9260	07421	012000	195	-
DEC-14	12/12/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	2,831,611
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for LA ATO"08-JAN-15 15:32:11	010	0000	1460	00000	002000	171,438	-
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	9,553,168	11,614,398
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	28,833	28,833
DEC-14	12/10/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	2320	24644	002000	-	855
NOV-14	12/1/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	2,348,233	2,532,589
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1215	9010	05413	012000	1,583	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1114	9210	05413	002000	145	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05314	012000	376	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1164	9210	05331	002000	146	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	02005	002000	11	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05364	002000	126	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05314	002000	71	-
DEC-14	12/19/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1156	9230	06111	012000	7,200	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	75,099	5,649,366
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25107	002000	31,507	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27206	002000	53	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	4265	05411	002000	17	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4265	30736	012000	438	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	04590	012000	189	-
JAN-15	1/8/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1227	9210	05414	012000	512	-
JAN-15	1/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,379,312	1,379,312
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for LA ATO"10-NOV-14 17:14:03	010	0000	1460	00000	002000	-	6,389
DEC-14	12/15/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21053	002000	25,613	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	16	16
DEC-14	1/5/2015	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21048	002000	293,374	869,619
DEC-14	1/7/2015	Spreadsheet	Other	010-112 Other USD	010	0000	1460	00000	002000	74,171	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21036	002000	18,890	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21047	002000	1,541	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9010	05411	012000	199	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	04590	002000	2,373	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05376	002000	44	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07499	012000	562	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1408	9210	05414	002000	759	-
NOV-14	11/11/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1504	9210	06111	002000	46	-
NOV-14	12/4/2014	PowerPlant	Addition	Addition USD	010	0000	1070	04871	002000	505,332	505,332
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1135 Ops Billing Costs for WKGS ATO"10-NOV-14 17:24:15	010	0000	1460	00000	002000	-	795
NOV-14	11/25/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	1,250,116	1,250,116
NOV-14	11/21/2014	Payables	Reconciled Payments	NOV-14 Reconciled Payments USD	010	0000	2320	21069	002000	-	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1214 Ops Billing Costs for TXU ATO"10-NOV-14 17:20:20	010	1214	9220	40008	012000	38,197	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2360	25123	002000	3,015,923	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1116	9210	05377	002000	29	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1123	9210	07499	002000	298	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05414	002000	606	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1134	9210	07590	002000	225	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05010	002000	33	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1150	9210	05377	002000	42	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	1,380	-
NOV-14	11/21/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1227	9320	04201	012000	214	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	4261	30702	002000	500	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	4264	05411	002000	68	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1128 Ops Billing Costs for TXU ATO"08-JAN-15 15:37:09	010	0000	1460	00000	002000	-	79,110
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1159	4265	05411	002000	1,752	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1213	9010	04201	012000	300	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9010	07499	012000	54	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9030	05411	012000	105	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1228	9210	06111	012000	527	-
DEC-14	12/9/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1821	9210	05413	002000	1,658	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2310	20638	002000	39,000,000	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	4265	05411	002000	47	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1117	9210	05364	002000	99	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1121	9210	05364	002000	63	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1137	9210	05376	002000	597	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9210	05364	002000	671	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1164	9210	05310	002000	5,746	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1205	9210	05364	002000	82	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1228	9210	05377	012000	216	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1229	9210	05414	002000	527	-
NOV-14	11/5/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1501	9210	05364	002000	1,153	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for TLGP ATO"08-JAN-15 15:30:26	010	1150	9220	40007	002000	151	-
DEC-14	1/13/2015	Spreadsheet	Accrual	030-001-02 Accrual USD	010	0000	1430	13868	002000	3,580,257	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	422	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	4265	30740	002000	300	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05411	002000	44	-
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05412	002000	23	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	1/29/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9210	05413	002000	1,312	-
JAN-15	1/29/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	564,778	2,125
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	04212	012000	1,014	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1117	9210	05364	002000	72	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	05364	002000	115	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1126	9210	05364	002000	73	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1134	9210	05364	002000	721	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1137	9210	05377	002000	216	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1156	9210	05364	012000	1,520	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1167	9210	05364	002000	411	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	9210	05376	002000	42	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05377	012000	433	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	25	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05411	002000	352	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1420	9210	05411	002000	65	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1501	9210	05364	002000	987	-
JAN-15	1/30/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1839	9210	05376	002000	11	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1212	9210	04590	012000	180	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1401	9210	04040	002000	200	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1405	9210	05413	002000	565	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05413	002000	529	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05413	002000	456	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1908	9260	07489	002000	3,334	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9302	04201	002000	2,923	-
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1135	9320	04201	002000	6,361	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 27-JAN-15	010	0000	1840	13812	012000	89	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1430	11347	012000	-	356
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	0000	1840	13810	012000	53,591	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1153 Ops Billing Cost for Mid St ATO"08-JAN-15 15:31:19	010	0000	1460	00000	002000	-	10,163
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for TXU ATO"08-JAN-15 15:36:46	010	0000	1460	00000	002000	-	7,714
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1107 Ops Billing Costs for MS ATO"10-NOV-14 17:15:05	010	1107	9220	40009	002000	9,581	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1212	9010	01000	012000	113,855	128
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1108	9200	01000	002000	14,657	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1129	9200	01000	002000	15,423	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1137	9200	01000	002000	119,773	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1836	9200	01000	002000	9,245	-
FEB-15	2/5/2015	Payroll	Payroll	Payroll USD Corporate 06-FEB-15	010	1839	9200	01000	002000	8,219	-
DEC-14	12/10/2014	Payables	Reconciled Payments	DEC-14 Reconciled Payments USD	010	0000	1310	10515	002000	7,223	7,223
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2420	27386	002000	35,481	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1101	4265	05414	002000	768	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	4265	05411	002000	36	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1106	9210	04201	002000	5,912	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05010	002000	144	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1401	9230	06111	002000	199	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04582	002000	975	-
OCT-14	10/28/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	07499	002000	121	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1407	9210	05413	002000	259	-
DEC-14	12/10/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1508	9210	05316	002000	1,880	-
DEC-14	12/31/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	157,197	157,197
DEC-14	1/6/2015	PowerPlant	Transfer	Transfer USD	010	0000	1840	13836	002000	14	14
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	21	-
OCT-14	10/13/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	21	21
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1114	9200	01008	002000	-	13,776
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1112	9200	01008	002000	-	4,593
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1825	9200	01008	002000	-	11,238
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23	010	1229	9200	01008	002000	-	9,413
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 21-NOV-14	010	0000	2320	21010	012000	18	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13811	002000	33	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13826	002000	74,672	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	1840	13861	002000	17,610	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21000	012000	265,956	744,255
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21007	012000	-	7,267
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21018	012000	-	1,173
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	0000	2320	21052	012000	-	2,343
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1215	9010	01000	012000	27,257	54
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1121	9200	01000	002000	22,165	28
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1155	9200	01000	002000	4,404	-
NOV-14	11/25/2014	Payroll	Payroll	Payroll USD Corporate 28-NOV-14	010	1227	9200	01000	012000	16,927	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for LA ATO"08-JAN-15 15:38:55	010	0000	1460	00000	002000	-	18,870
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1131 Ops Billing Cost for MidTex ATO"10-NOV-14 17:22:41	010	1131	9220	40008	002000	6,629	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1414 Ops Billing Cost for Mid-Tx ATO"10-NOV-14 17:25:44	010	1414	9220	40008	002000	71,396	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs for MS ATO"10-NOV-14 17:22:37	010	0000	1460	00000	002000	-	6,231
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1915 Ops Billing Costs for MS ATO"10-NOV-14 17:23:41	010	1915	9220	40009	002000	119,041	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1134 Ops Billing Costs for PS ATO"10-NOV-14 17:24:00	010	0000	1460	00000	002000	311	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25123	002000	26,478	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1507	4264	04581	002000	598	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1154	4265	05411	002000	454	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9210	05411	002000	330	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1224	9210	05411	012000	512	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1403	9210	05414	002000	278	-
OCT-14	10/29/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1835	9210	05377	002000	105	-
OCT-14	11/6/2014	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	012000	-	22
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1128	9210	05414	002000	1,410	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9210	05411	002000	251	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1135	9210	05413	002000	1,283	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1229	9210	05412	002000	114	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05412	002000	41	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05414	002000	1,230	-
DEC-14	12/2/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1835	9230	06111	002000	1,457	-
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:51	010	0000	1070	07600	002000	-	17,695
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1129	9210	05429	002000	-	136
JAN-15	1/8/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-15 00:00:53	010	1108	9230	06111	002000	-	271
NOV-14	11/25/2014	Spreadsheet	Accrual	010-7500 Accrual USD	010	1107	9210	04130	002000	-	80
DEC-14	12/19/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	-	14,092
JAN-15	2/2/2015	Spreadsheet	Accrual	010-102-1 Accrual USD	010	0000	1460	00000	002000	278,545	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	632,034	286,586
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	309	160
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	012000	4,193	8,776
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13646	012000	-	8
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	012000	-	6
OCT-14	10/30/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13648	012000	-	8
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	002000	40,679	21,075
OCT-14	10/30/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1137	9200	01011	002000	910	910
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	51	51
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1403	4265	05411	002000	2,002	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	84	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9030	05413	012000	25	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1133	9210	05411	002000	89	-
NOV-14	11/25/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9210	07499	012000	415	-
NOV-14	11/25/2014	Payables	Payments	NOV-14 Payments USD	010	0000	1310	10515	002000	44	100,840
NOV-14	11/25/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21001	002000	2,994,445	101,354
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4261	40002	002000	-	28
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4270	40010	002000	-	2,716,250
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4280	40009	002000	-	10,751
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div MS ATO	010	0000	4261	40009	002000	-	61
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 096 ATO	010	0000	1460	00000	002000	89,117	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	-	422
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 019 ATO	010	0000	4265	40001	002000	-	430
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4265	40004	002000	-	4,549
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 007 ATO	010	0000	4310	40003	002000	-	6,884
DEC-14	1/8/2015	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4261	40001	002000	-	29
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	3,094,516	68,959
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	05413	002000	218	-
JAN-15	1/9/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1132	9302	04140	002000	3,324	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	1460	00000	002000	3,130,944	4,395
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	04592	002000	38	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1823	9210	05413	002000	570	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1414	9310	04590	002000	1,044	-
OCT-14	10/31/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9320	04201	002000	900	-
OCT-14	10/31/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	44,788,497	17,143
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4264	05414	002000	302	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1205	4265	05412	002000	129	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1215	4265	05411	012000	41	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1503	4265	05411	002000	21	-
OCT-14	10/16/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1158	9210	05310	012000	20,615	-
OCT-14	11/3/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	7,243	7,243
OCT-14	11/4/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21001	002000	-	3,768
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for PS ATO"08-JAN-15 15:32:16	010	1908	9220	40007	002000	2,730	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1913 Ops Billing Costs Mid St ATO"08-JAN-15 15:34:38	010	0000	1460	00000	002000	-	7,804
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Costs for COKS ATO"08-JAN-15 15:36:10	010	0000	1460	00000	002000	-	7,188
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for MS ATO"08-JAN-15 15:38:40	010	0000	1460	00000	002000	-	9,641
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs for AEM ATO"10-NOV-14 17:26:12	010	0000	1460	00000	002000	-	10
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21020	002000	6,124	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21033	012000	24,822	-
NOV-14	11/14/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1407	9310	04582	002000	472	-
NOV-14	11/14/2014	Payables	Payments	NOV-14 Payments USD	010	0000	2320	21069	002000	336	2,664,930
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for Tex ATO"08-JAN-15 15:30:38	010	1403	9220	40001	002000	9,787	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:05	010	1120	9220	40004	002000	8,775	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1430	11346	002000	150	150
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1840	13828	002000	34,012	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2410	27201	002000	1,788	28
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	05424	002000	87	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05331	012000	4,791	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1414	9210	05376	002000	64	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1420	9210	07499	002000	129	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1827	9210	05412	002000	188	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1212	9230	06111	012000	320	-
DEC-14	12/17/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1502	9302	04125	002000	810	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9210	05364	012000	129	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1508	9210	05314	002000	57	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1829	9210	05413	002000	53	-
NOV-14	11/20/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1837	9210	05413	002000	497	-
OCT-14	10/30/2014	Spreadsheet	Tax	Reverses "030-001 Tax USD"30-OCT-14 00:00:18	010	0000	1460	00000	002000	-	5,914,255
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	624	624
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	1
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21178	002000	3,403	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2360	25102	002000	568	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1114	9210	05411	002000	31	-
OCT-14	10/7/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1408	9210	05411	002000	242	-
DEC-14	1/2/2015	Receivables	Sales Invoices	DEC-14 Sales Invoices USD	010	0000	1430	10999	012000	88	-
DEC-14	12/22/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	101,559	101,559
DEC-14	1/2/2015	Receivables	Receipts	DEC-14 Receipts USD	010	0000	1310	10518	002000	5,160,677	280,314
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13865	002000	4,050,019	4,274,733
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25123	002000	54	-
JAN-15	1/26/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13879	002000	167,240	167,240
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9210	05414	002000	1,483	-
JAN-15	1/20/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1503	9210	05413	002000	308	-
JAN-15	2/2/2015	Spreadsheet	Other	010-017 Other USD	010	1502	9302	04111	002000	20,185	-
DEC-14	12/5/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	36,029	36,029
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2310	20642	002000	21,000,000	-
DEC-14	12/16/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1507	4264	06111	002000	160	-
JAN-15	1/18/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1460	00000	002000	2,715	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1201 Ops Billing Costs for PS ATO"08-JAN-15 15:40:40	010	1201	9220	40007	002000	-	356
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs for LA ATO"08-JAN-15 15:42:33	010	0000	1460	00000	002000	-	4,670
JAN-15	1/30/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1460	00000	002000	8,230	7,982,564
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2320	21001	002000	270	175,447
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1407	9210	05010	002000	32	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1503	9210	05414	002000	864	-
FEB-15	2/2/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
DEC-14	1/8/2015	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21048	012000	-	3,331
OCT-14	11/7/2014	Spreadsheet	Misc Receipts	100-200 Misc Receipts USD	010	0000	1310	10518	002000	-	1,050
NOV-14	12/5/2014	Spreadsheet	Other	010-109-1 Other USD	010	0000	2150	20108	002000	-	8,486,362
JAN-15	2/2/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	4261	30710	012000	1,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1125 Ops Billing Costs-A Gathrng ATO"10-NOV-14 17:20:12	010	0000	1460	00000	002000	-	97
NOV-14	12/4/2014	Spreadsheet	Other	Reverses "010-109 Other USD"04-DEC-14 10:46:42	010	0000	1740	27347	002000	-	13,364,350
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1108	9210	05415	002000	15	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1224	9210	05411	012000	330	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1502	9302	06111	002000	1,118	-
NOV-14	11/26/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1226	9310	04581	012000	108	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1827 Ops Billing Costs Mid St ATO"08-JAN-15 15:41:58	010	0000	1460	00000	002000	-	5,634
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1827	4081	01210	002000	4,713	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1213	4081	01210	012000	13,619	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1229	4081	01210	002000	2,733	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1823	4081	01210	002000	3,802	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1141	4081	01210	002000	6,578	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	4265	05411	002000	21	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1101	9210	05010	002000	65	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9210	05415	002000	720	-
OCT-14	10/23/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	05010	002000	122	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1201	4265	05413	002000	103	-
OCT-14	10/6/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1133	9210	05413	002000	100	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1131	4081	01212	002000	2	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1145	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1215	4081	01212	012000	66	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1836	4081	01212	002000	4	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1167	4081	01212	002000	8	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1901	4081	01212	012000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1137	4081	01212	002000	56	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	0000	1840	13812	002000	-	632
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1213	4081	01220	012000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1414	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1126	4081	01220	002000	0	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Denver City Tax Load ATO	010	1403	4081	01220	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1401	4081	01211	002000	5	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1213	4081	01211	012000	6	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1225	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1159	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1116	4081	01211	002000	1	-
NOV-14	12/3/2014	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1161	4081	01211	002000	2	-
DEC-14	12/26/2014	Payables	Payments	DEC-14 Payments USD	010	0000	2320	21069	002000	-	4,820,258
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1117 Ops Billing Costs for COKS ATO"08-JAN-15 15:38:38	010	1117	9220	40002	002000	8,732	-
OCT-14	10/30/2014	MassAllocation	Labor Accrual	Project Labor Accrual ATO	010	0000	1070	01009	012000	16,248	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1630	01000	002000	9,558	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13812	012000	383	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13826	012000	23,113	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13861	012000	5,420	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21007	012000	-	6,909

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21010	012000	-	996
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21053	002000	-	16,590
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21053	012000	-	6,691
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	2320	21170	012000	-	405
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1503	4264	01000	002000	1,138	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1213	9010	01000	012000	9,952	284
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1130	9200	01000	002000	24,763	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1131	9200	01000	002000	4,284	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1135	9200	01001	002000	6,734	-
DEC-14	12/22/2014	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	1408	9200	01000	002000	28,663	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1828 Ops Billing Costs MS ATO"08-JAN-15 15:42:30	010	0000	1460	00000	002000	-	3,776
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1215 Ops Billing Costs for COKS ATO"08-JAN-15 15:42:52	010	1215	9220	40002	012000	36,830	-
NOV-14	11/15/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21032	002000	100	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2410	27201	002000	173,275	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1150	4265	05414	002000	181	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05413	012000	730	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1156	9210	05414	012000	1,181	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1829	9210	07499	002000	38	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1137	9230	06111	002000	216	-
OCT-14	10/2/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1502	9302	04111	002000	239,132	-
FEB-15	2/3/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	10,830,694	36,437
DEC-14	12/18/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10517	002000	1,938	36,825
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1507	4264	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07458	002000	1,736	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1123	9260	07458	002000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1156	9260	07458	012000	1,038	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1503	9260	07460	002000	900	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1832	9260	07460	002000	589	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1154 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:01	010	1154	9220	40001	002000	20,569	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for TLGP ATO"10-NOV-14 17:14:31	010	0000	1460	00000	002000	-	86
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20104	002000	6,478	2,364
NOV-14	12/4/2014	Spreadsheet	Adjustment	010-104 Adjustment USD	010	0000	2150	20105	002000	55,775	20,358
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21047	002000	1,462,512	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1205	4265	05414	002000	135	-
JAN-15	1/12/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05010	002000	397	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2410	27201	002000	-	183
JAN-15	2/3/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	22,512	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1117	9260	07460	002000	1,509	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1215	9260	07460	012000	1,112	-
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-085 Benefits/ Tax Load USD	010	1836	9260	07458	002000	1,736	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1407	4081	01213	002000	1,705	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1171	4081	01213	002000	525	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1838	4081	01213	002000	1,611	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1825	4081	01215	002000	104	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1839	4081	01215	002000	89	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1130	4081	01215	002000	267	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1215	4081	01213	012000	11,374	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1205	4081	01215	002000	148	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1229	4081	01214	002000	41	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1132	4081	01214	002000	63	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1121	4081	01214	002000	113	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1823	4081	01214	002000	67	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	126	-
JAN-15	2/4/2015	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1213	4081	01214	012000	192	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1905 Ops Billing Cost for WKGS ATO"08-JAN-15 15:31:50	010	1905	9220	40007	002000	138	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for Tex ATO"08-JAN-15 15:33:52	010	1106	9220	40001	002000	4,611	-
OCT-14	10/24/2014	Receivables	Receipts	OCT-14 Receipts USD	010	0000	1430	10998	002000	246,437	1,128,408
NOV-14	11/2/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	2320	21001	002000	-	217
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	2110	00000	002000	-	835,422
NOV-14	12/3/2014	ICMS	Treasury	Treasury Treasury USD	010	0000	4310	30165	002000	52,558	3,553
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs MS ATO"08-JAN-15 15:43:41	010	1229	9220	40009	002000	2,637	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1229 Ops Billing Costs Mid St ATO"08-JAN-15 15:43:43	010	1229	9220	40004	002000	3,682	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1836 Ops Billing Costs for TLGP ATO"08-JAN-15 15:43:47	010	0000	1460	00000	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1837 Ops Billing Costs for Mid T ATO"08-JAN-15 15:43:53	010	1837	9220	40008	002000	36,006	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1402 Ops Billing Costs Mid St ATO"08-JAN-15 15:44:26	010	0000	1460	00000	002000	-	1,020
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for MS C ATO"08-JAN-15 15:44:45	010	1901	9220	40009	012000	-	51
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for Tex ATO"10-NOV-14 17:13:42	010	1502	9220	40001	002000	24,352	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for TLGP ATO"10-NOV-14 17:15:31	010	0000	1460	00000	002000	-	0
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1171 Ops Billing Costs for COKS ATO"10-NOV-14 17:16:22	010	0000	1460	00000	002000	-	1,591
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1901 Ops Billing Costs for Mid S ATO"08-JAN-15 15:44:46	010	1901	9220	40004	012000	-	68
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1114 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	3,683	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	4,844	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	1112	9220	40008	002000	-	20,676
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid TX ATO	010	0000	1460	00000	002000	20,676	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs Mid St ATO	010	1112	9220	40004	002000	-	5,517
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1828 Ops Billing Costs COKS ATO	010	1828	9220	40002	002000	-	3,431
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs for COKS ATO	010	1827	9220	40002	002000	-	3,603
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1827 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	5,634	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	163	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Mid-St ATO	010	0000	1460	00000	002000	21,748	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1408 Ops Billing Costs for AEM d ATO	010	1408	9220	40007	002000	-	4,483
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,951	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,194	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1141 Ops Billing Costs for Mid T ATO	010	0000	1460	00000	002000	29,890	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for TLGP ATO	010	1403	9220	40007	002000	-	237
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for TLGP ATO	010	1137	9220	40007	002000	-	2,292
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs for AGC ATO	010	1137	9220	40007	002000	-	917
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1137 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	122,717	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	0000	1460	00000	002000	4,840	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for PL ATO	010	1505	9220	40010	002000	-	2,818
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	7,875	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for PS ATO	010	1134	9220	40007	002000	300	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for WKGS ATO	010	1107	9220	40007	002000	-	196
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	8,146	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs West Tex ATO	010	1227	9220	40001	012000	-	25,769
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Cost for WKGS ATO	010	1133	9220	40007	002000	-	328
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1132 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	9,784	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Cost for TXU PL ATO	010	1107	9220	40010	002000	-	23,111
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for COKS ATO	010	1106	9220	40002	002000	-	3,867
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Costs for PS ATO	010	1502	9220	40007	002000	36	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs Mid Tex ATO	010	0000	1460	00000	002000	106,296	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	11,032	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	16,572	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for MS ATO	010	1215	9220	40009	012000	-	37,897
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	35,192	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for Mid ATO	010	0000	1460	00000	002000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1953 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	66	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for AELA ATO	010	0000	1460	00000	002000	222,196	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	9,321	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs for AEL ATO	010	0000	1460	00000	002000	10,632	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1209 Ops Billing Costs TXU PL ATO	010	1209	9220	40010	002000	-	16,239
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs-A Gathrng ATO	010	1915	9220	40007	002000	-	1,247
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for WKGS ATO	010	1915	9220	40007	002000	-	1,870
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for PS ATO	010	1915	9220	40007	002000	2,337	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	146,775	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	5,588	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for LA ATO	010	1125	9220	40003	002000	-	15,009
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	3,263	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1123 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	4,231	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	64	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for MS ATO	010	1121	9220	40009	002000	-	6,144
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	8,072
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1502 Ops Billing Cost for WKGS ATO	010	1502	9220	40007	002000	-	29
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	3,312	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs-A Gathrng ATO	010	1120	9220	40007	002000	-	66
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for PS ATO	010	1120	9220	40007	002000	123	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	-	3,640
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for COKS ATO	010	1908	9220	40002	002000	125,940	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	1905	9220	40002	002000	-	7,975
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	7,975	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TXU ATO	010	1463	9220	40008	002000	-	22,800
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for TLGP ATO	010	1463	9220	40007	002000	-	113
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	15	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for WKGS ATO	010	1420	9220	40007	002000	-	23
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs for TXU ATO	010	1420	9220	40008	002000	-	7,714
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for WKGS ATO	010	1165	9220	40007	002000	1	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1165 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	-	59
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for Mid-States ATO	010	1164	9220	40004	002000	-	21,817
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	1119	9220	40007	002000	102	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1118 Ops Billing Costs TXU PL ATO	010	1118	9220	40010	002000	-	7,817
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1905 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	12,343	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	79,943	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1904 Ops Billing Costs for LA ATO	010	1904	9220	40003	002000	-	98,569
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1164 billing for COKS ATO	010	0000	1460	00000	002000	14,096	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1420 Ops Billing Costs Mid St ATO	010	1420	9220	40004	002000	-	2,047
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for W Tex ATO	010	1159	9220	40001	002000	-	7,678
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	6,444	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs for COKS ATO	010	0000	1460	00000	002000	56,119	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	2,542	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	2,893	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1503 Ops Billing Costs for LA ATO	010	1503	9220	40003	002000	-	5,333
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1153 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	7,267	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	6,213	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for TLGP ATO	010	1150	9220	40007	002000	-	151
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Cost for TXU PL ATO	010	1117	9220	40010	002000	-	17,856
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	4,049	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	3,750	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for COKS ATO	010	1116	9220	40002	002000	-	3,396

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
DEC-14	1/8/2015	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	1,134	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	1,452	1,452
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	0000	1650	13013	002000	-	5,966
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1116	9210	05111	002000	373	-
NOV-14	12/2/2014	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1132	9210	05111	002000	20	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1822	4265	05411	002000	311	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1118	9210	05415	002000	150	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1125	9210	05421	002000	1,219	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	9302	04111	002000	187,007	-
JAN-15	1/5/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1821	9310	04582	002000	20	-
JAN-15	1/5/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21001	002000	7,072,262	356,881
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1310	10639	002000	12,391,028	11,790
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	604	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1126	9260	01263	002000	225	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1826	9260	01263	002000	128	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1913	9260	01263	002000	332	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1212	9010	05411	012000	223	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1213	9030	05411	012000	101	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05411	002000	154	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1118	9210	05419	002000	4	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1159	9210	02005	002000	23	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1209	9230	06111	002000	4,503	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1823	9302	05415	002000	265	-
NOV-14	11/12/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1215	9310	04590	012000	-	596
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1507	4264	01251	002000	2,943	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1828	9260	01251	002000	1,426	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1112	9260	01251	002000	1,496	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1156	9260	01251	012000	31,510	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1145	9260	01251	002000	5,089	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1226	9260	01266	012000	162	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1150	9260	01266	002000	168	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1107	9260	01266	002000	184	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1120	9260	01266	002000	231	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1156	9260	01269	012000	1,528	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1155	9260	01269	002000	81	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	566	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1137	9260	01269	002000	2,215	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1110	9260	01269	002000	71	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1827	9260	01260	002000	30	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1213	9260	01260	012000	86	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1839	9260	01260	002000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1159	9260	01260	002000	21	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1214	9260	01260	012000	49	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1130	9260	01260	002000	57	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1501	9260	01260	002000	215	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1150	9260	01202	002000	2,682	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1155	9260	01202	002000	810	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1131	9260	01202	002000	788	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1135	9260	01202	002000	14,651	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1901	9260	01202	012000	-	37
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1101	9260	01202	002000	3,368	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 2 ATO	010	1507	4264	01203	002000	1,142	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1129	9260	01203	002000	2,479	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1213	9260	01203	012000	5,519	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1414	9260	01203	002000	4,665	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1116	9260	01203	002000	1,133	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1226	9260	01257	012000	1,170	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	3,104	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1132	9260	01257	002000	1,005	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	1,110	-
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1120	9260	01257	002000	1,663	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1840	13800	002000	-	275
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	248,125	31,669,954
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1135	9210	05413	002000	633	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1158	9210	05331	012000	4,791	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	4,892	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	02001	002000	39	-
JAN-15	1/6/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9260	07421	012000	872	-
JAN-15	1/6/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	17	3,406,422
JAN-15	2/3/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	16	16
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	4,500	4,500
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1165	9230	06111	002000	-	4,500
DEC-14	1/6/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13810	002000	1,145	1,145
JAN-15	2/4/2015	Spreadsheet	Benefits/ Tax Load	072-140b Benefits/ Tax Load USD	010	0000	1840	13851	002000	5	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	1460	00000	002000	119	119
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	0000	2360	25102	002000	209,576	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05413	012000	788	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1215	9030	05414	012000	455	-
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1154	9210	05414	002000	236	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
FEB-15	2/5/2015	Payables	Purchase Invoices	FEB-15 Purchase Invoices USD	010	1159	9320	04201	002000	161	-
JAN-15	1/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	12,640,470	12,403,748
OCT-14	11/4/2014	Spreadsheet	Benefits/ Tax Load	072-055 Benefits/ Tax Load USD	010	0000	2320	21047	002000	1,192,600	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1118 Ops Billing Costs Mid St ATO"10-NOV-14 17:17:58	010	1118	9220	40004	002000	7,228	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1213 Billing Costs for TXU ATO"10-NOV-14 17:20:14	010	1213	9220	40008	012000	68,186	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1126 Ops Billing Costs for AEM ATO"10-NOV-14 17:20:52	010	1126	9220	40007	002000	1,125	-
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	1890	13531	002000	-	1,681
DEC-14	1/7/2015	Spreadsheet	Amortization	010-103-2 Amortization USD	010	0000	4280	30167	002000	17,518	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1502 Ops Billing Costs for LA ATO"08-JAN-15 15:38:21	010	1502	9220	40003	002000	2,286	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	0000	1650	13015	002000	230,000	-
NOV-14	11/19/2014	Payables	Purchase Invoices	NOV-14 Purchase Invoices USD	010	1154	9230	06111	002000	2,822	-
NOV-14	12/5/2014	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	1460	00000	002000	43,862	-
DEC-14	1/8/2015	Spreadsheet	Amortization	010-109-5 Amortization USD	010	0000	2282	28101	002000	5,000,000	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1121 Ops Billing Costs for PS ATO"10-NOV-14 17:19:46	010	0000	1460	00000	002000	152	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	10,036,659	10,179
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	754,710	13,602,330
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	002000	0	421,931
DEC-14	1/7/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40008	012000	-	420,040
JAN-15	1/8/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	0000	1070	01005	012000	6,537	129
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	002000	22	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01271	002000	32	-
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	012000	0	3
JAN-15	1/8/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13808	012000	8	418
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21018	012000	8,276	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1201	4265	07590	002000	4,979	-
DEC-14	1/12/2015	Spreadsheet	Accrual	030-001-02A Accrual USD	010	0000	1430	10998	002000	-	148,470
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	24644	002000	320	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1228	9210	06111	012000	870	-
OCT-14	10/8/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	1405	9260	07421	002000	4,018	-
OCT-14	11/5/2014	Spreadsheet	Reclass	072-308 Reclass USD	010	0000	2320	21048	012000	-	2,222
OCT-14	10/8/2014	Payables	Payments	OCT-14 Payments USD	010	0000	2320	21069	002000	-	1,295,648
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1126	4081	01213	002000	391	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1135	4081	01213	002000	2,504	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1101	4081	01213	002000	591	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1119	4081	01213	002000	649	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1837	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1913	4081	01215	002000	2	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer FICA Tax Accrual ATO	010	1153	4081	01213	002000	824	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1123	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1164	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1150	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1504	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1226	4081	01214	012000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1144	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1839	4081	01214	002000	0	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1130	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer Federal Unemployment Tax Accru ATO	010	1153	4081	01214	002000	1	-
OCT-14	11/6/2014	MassAllocation	Payroll Tax Accrual	Employer State Unemployment Tax Accrual ATO	010	1128	4081	01215	002000	4	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1156 Ops Billing Costs for COKS ATO"10-NOV-14 17:12:57	010	0000	1460	00000	002000	-	49,422
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1120 Ops Billing Costs for WKGS ATO"10-NOV-14 17:19:06	010	1120	9220	40007	002000	98	-
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1408	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1833	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1156	4081	01214	012000	-	3
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1118	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1125	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1155	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1171	4081	01214	002000	-	0
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1837	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1838	4081	01214	002000	-	1
DEC-14	12/16/2014	MassAllocation	Payroll Tax Accrual	Reverses "Employer Federal Unemployment Tax Accru ATO"16-DEC-14 13:06:20	010	1154	4081	01214	002000	-	3
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1110	9210	05111	002000	103	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1123	9210	05111	002000	54	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1126	9210	05111	002000	1,109	-
JAN-15	2/3/2015	Spreadsheet	Accrual	010-101-3 Accrual USD	010	1502	9210	05111	002000	36	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1227	9030	05411	012000	195	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1158	9210	05331	012000	11,892	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05413	002000	64	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1503	9210	05413	002000	120	-
DEC-14	12/30/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1134	9310	04582	002000	487	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1910 Ops Billing Costs for MS ATO"10-NOV-14 17:22:26	010	1910	9220	40009	002000	-	349,906
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1403 Ops Billing Costs for TLGP ATO"10-NOV-14 17:24:21	010	0000	1460	00000	002000	-	238
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for AGC ATO"10-NOV-14 17:25:10	010	1408	9220	40007	002000	141	-
DEC-14	12/21/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	157,071	-
DEC-14	12/21/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	2320	21001	002000	291	157,362
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1430	11347	012000	-	406
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1630	01000	002000	9,624	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	1840	13811	012000	160	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21010	002000	-	1,529
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	0000	2320	21178	002000	-	3,903

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1214	9010	01000	012000	4,090	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1228	9030	01000	012000	247,240	508
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1101	9200	01000	002000	18,304	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1135	9200	01000	002000	75,933	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1145	9200	01000	002000	9,845	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1159	9200	01000	002000	9,150	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1161	9200	01000	002000	13,558	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1164	9200	01000	002000	24,404	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1167	9200	01000	002000	17,479	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1209	9200	01000	002000	9,497	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1224	9200	01000	012000	41,674	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1225	9200	01000	002000	6,275	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1227	9200	01000	012000	16,311	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1227	9200	01001	012000	5,767	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1229	9200	01000	002000	7,844	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1403	9200	01000	002000	22,040	-
NOV-14	11/12/2014	Payroll	Payroll	Payroll USD Corporate 14-NOV-14	010	1508	9200	01000	002000	17,177	-
JAN-15	1/10/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	-	730
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1310	10518	002000	2,802,189	31,021
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	01002	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	0000	05414	002BUD	0	0
OCT-14	10/18/2014	Spreadsheet	Miscellaneous	Reverses "100-201 Miscellaneous USD"18-OCT-14 14:37:22	010	1164	9220	40010	002BUD	0	0
JAN-15	1/9/2015	Receivables	Receipts	JAN-15 Receipts USD	010	0000	1430	10999	002000	586	293
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	4265	05411	002000	38	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1224	9210	05411	012000	20	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	05413	002000	421	-
JAN-15	1/13/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1504	9302	05420	002000	75	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1070	02001	002000	393	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	42,923	87,591,258
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1164	9210	05376	002000	43	-
JAN-15	1/14/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	07499	002000	83	-
JAN-15	1/14/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2530	27709	002000	3,624	3,624
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	2,031	-
JAN-15	1/16/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1835	9210	07590	002000	60	-
JAN-15	1/19/2015	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	2360	25104	002000	-	42
JAN-15	1/14/2015	Payables	Payments	JAN-15 Payments USD	010	0000	2320	21069	002000	-	1,042,938
OCT-14	11/7/2014	Spreadsheet	Amortization	070-068 Amortization USD	010	0000	1650	13124	002000	-	1,260,187
OCT-14	11/7/2014	Spreadsheet	Amortization	010-103-5 Amortization USD	010	0000	4280	30129	002000	-	0
DEC-14	12/15/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1070	04863	002000	2,307	875
FEB-15	2/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1420	10917	002000	691,603	424,898
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 3 ATO	010	0000	1840	13812	002000	-	1
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Empr P/R Taxes Credit Reclass 1 ATO	010	0000	1840	13810	012000	-	2,649
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1201	4081	01210	002000	5,917	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1228	4081	01210	012000	44,260	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1414	4081	01210	002000	4,398	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1130	4081	01210	002000	3,736	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1407	4081	01210	002000	3,410	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1145	4081	01210	002000	1,531	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer FICA Tax Load ATO	010	1504	4081	01210	002000	1,012	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1132	4081	01212	002000	265	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1505	4081	01212	002000	107	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer State Unemployment Tax Load ATO	010	1415	4081	01212	002000	149	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1227	4081	01211	012000	898	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1130	4081	01211	002000	253	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Employer Federal Unemployment Tax Load ATO	010	1133	4081	01211	002000	280	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1838 Ops Billing Costs for Mid S ATO"10-NOV-14 17:18:28	010	0000	1460	00000	002000	-	7,924
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1408 Ops Billing Costs for Tex ATO"10-NOV-14 17:25:16	010	1408	9220	40001	002000	14,585	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1150 Ops Billing Costs for TLGP ATO"10-NOV-14 17:26:07	010	1150	9220	40007	002000	156	-
NOV-14	12/2/2014	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1460	00000	002000	-	30,853
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1132	9260	07463	002000	23,937	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1133	9260	07458	002000	2,009	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1215	9260	07458	012000	1,255	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1227	9260	07460	012000	4,016	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1408	9260	07460	002000	871	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1832	9260	07460	002000	570	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1833	9260	07458	002000	1,005	-
NOV-14	12/4/2014	Spreadsheet	Payroll Tax Accrual	072-085 Payroll Tax Accrual USD	010	1838	9260	07458	002000	1,005	-
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	0000	1460	00000	002000	51,593,718	4,736
DEC-14	12/22/2014	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1501	9230	06121	002000	3,213	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1209 Ops Billing Costs TXU PL ATO"10-NOV-14 17:18:19	010	1209	9220	40010	002000	11,277	-
OCT-14	11/10/2014	MassAllocation	SSU Billing	Reverses "SSU-PR 1165 Ops Billing Costs for AGC ATO"10-NOV-14 17:15:27	010	1165	9220	40007	002000	0	-
NOV-14	11/24/2014	Spreadsheet	Reclass	071-002 Reclass USD	010	0000	1840	13811	002000	1	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 2 ATO	010	0000	1840	13604	002000	-	147
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1171	9260	01263	002000	112	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1835	9260	01263	002000	586	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1153	9260	01251	002000	10,262	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1225	9260	01251	002000	3,088	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1150	9260	01251	002000	5,583	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1137	9260	01251	002000	48,846	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1838	9260	01251	002000	8,085	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1106	9260	01251	002000	5,772	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1120	9260	01251	002000	8,437	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 3 ATO	010	0000	1630	01266	002000	115	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	94	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1128	9260	01266	002000	545	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1414	9260	01266	002000	362	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1132	9260	01266	002000	140	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1205	9260	01266	002000	155	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1227	9260	01269	012000	1,530	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1226	9260	01269	012000	278	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1213	9260	01269	012000	756	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1112	9260	01269	002000	72	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1126	9260	01269	002000	227	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1171	9260	01269	002000	128	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1125	9260	01269	002000	605	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1144	9260	01260	002000	57	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,457
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1201	9260	01202	002000	7,098	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1228	9260	01202	012000	56,232	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,231	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1130	9260	01203	002000	3,636	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1212	9260	01203	012000	73,970	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,194	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1164	9260	01257	002000	1,899	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1155	9260	01257	002000	364	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1205	9260	01257	002000	1,115	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1144	9260	01257	002000	2,068	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1145	9260	01257	002000	392	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1415	9260	01257	002000	572	-
OCT-14	11/5/2014	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1118	9260	01257	002000	1,438	-
OCT-14	11/7/2014	Spreadsheet	Adjustment	010-002 Adjustment USD	010	0000	1650	13006	002000	-	1,391,686
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 26-DEC-14	010	0000	1840	13811	002000	3	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13810	012000	52,049	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	1840	13812	002000	22,732	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21010	012000	-	1,030
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21018	002000	-	21,038
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21053	002000	-	15,870
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2320	21052	012000	-	2,414
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,299	1,299
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	24644	002000	2,640	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1101	9310	04581	002000	9,392	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1150	9310	04581	002000	3,254	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1164	9310	04581	002000	4,791	-
JAN-15	1/23/2015	Spreadsheet	Allocation	070-034-1 Allocation USD	010	1408	9310	04581	002000	6,422	-
JAN-15	1/23/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05413	012000	194	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	0000	2410	27205	002000	-	3,219
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1137	9200	01000	002000	136,305	1,319
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1159	9200	01000	002000	9,150	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1161	9200	01000	002000	13,558	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1164	9200	01001	002000	129	129
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1215	9200	01000	012000	14,438	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1408	9200	01000	002000	28,663	-
JAN-15	1/7/2015	Payroll	Payroll	Payroll USD Corporate 09-JAN-15	010	1821	9200	01000	002000	12,047	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	311,208	56,009,433
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21036	012000	12,912	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2410	27206	002000	107	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9210	05010	012000	1,030	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21007	002000	13,176	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21078	012000	3,418	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1121	9200	01008	002000	25,674	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1828	9200	01008	002000	4,372	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1120	9200	01008	002000	27,169	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1825	9200	01008	002000	11,238	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1226	9200	01008	012000	16,823	-
NOV-14	11/18/2014	MassAllocation	Labor Accrual	Reverses "Reverses "Non- Project Labor Accrual ATO"30-OCT-14 10:54:23"18-NOV-14 00:00:26	010	1213	9030	01008	012000	32,499	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9010	05411	012000	152	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1107	9210	05111	002000	402	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1128	9210	05010	002000	564	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	898	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1401	9210	07499	002000	279	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1414	9210	04582	002000	458	-
JAN-15	1/26/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1823	9210	05010	002000	41	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13637	012000	-	767
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13638	002000	-	12
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13639	002000	-	172
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13672	002000	25	-
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13676	002000	5	-

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13815	002000	53	-
NOV-14	11/26/2014	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1165	9200	01002	002000	-	806
NOV-14	11/26/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1460	00000	002000	209	-
DEC-14	1/5/2015	PowerPlant	CR-Manual	CR-Manual USD	010	0000	1070	04861	002000	-	29,638
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13635	002000	4,884	7,934
DEC-14	1/5/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13807	002000	2,362	3,837
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1123	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1821	4081	01215	002000	-	2
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1129	9210	05424	002000	25	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1130	9210	05413	002000	179	-
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1126	4081	01215	002000	-	2
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1117	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1501	4081	01215	002000	-	13
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1505	4081	01215	002000	-	1
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1214	4081	01215	012000	-	3
JAN-15	1/14/2015	MassAllocation	Payroll Tax Accrual	Reverses "Employer State Unemployment Tax Accrual ATO"14-JAN-15 11:24:20	010	1153	4081	01215	002000	-	3
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05376	012000	51	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05310	002000	5,318	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05376	002000	167	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1205	9210	05376	002000	64	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1227	9210	05413	012000	446	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1403	9210	05364	002000	193	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05364	002000	630	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1408	9210	05377	002000	213	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1501	9210	05364	002000	1,153	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1508	9210	05377	002000	704	-
OCT-14	11/6/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1822	9210	05413	002000	658	-
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1130	9200	01008	002000	-	19,857
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1224	9200	01008	012000	-	33,245
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1508	9200	01008	002000	-	13,691
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1401	9200	01008	002000	-	25,346
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1228	9030	01008	012000	-	193,376
JAN-15	1/15/2015	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-JAN-15 09:58:37	010	1123	9200	01008	002000	-	7,349
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 1 ATO	010	1213	9260	01263	012000	579	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	RSP FACC 010 Step 3 ATO	010	0000	1840	13604	002000	-	148
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 2 ATO	010	1503	4264	01251	002000	417	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 3 ATO	010	0000	1630	01251	002000	3,478	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1839	9260	01251	002000	2,950	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1205	9260	01251	002000	5,008	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1144	9260	01251	002000	9,091	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1503	9260	01251	002000	4,856	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1125	9260	01251	002000	11,162	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1215	9260	01251	012000	55,939	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1501	9260	01251	002000	33,867	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1403	9260	01251	002000	8,129	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Med Den 010 Step 1 ATEX ATO	010	1209	9260	01251	002000	3,447	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1129	9260	01266	002000	185	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1225	9260	01266	002000	69	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1156	9260	01266	012000	950	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1504	9260	01266	002000	74	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1118	9260	01266	002000	149	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	Life 010 Step 1 ATO	010	1106	9260	01266	002000	164	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1838	9260	01269	002000	376	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	LTD 010 Step 1 ATO	010	1101	9260	01269	002000	329	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 2 ATO	010	1507	4264	01260	002000	17	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1224	9260	01260	012000	103	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1228	9260	01260	012000	652	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1164	9260	01260	002000	59	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1833	9260	01260	002000	9	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1212	9260	01260	012000	1,163	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1107	9260	01260	002000	35	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	1141	9260	01260	002000	42	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	HSA 010 Step 1 ATO	010	0000	1840	13603	002000	-	6,167
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1401	9260	01202	002000	5,636	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1153	9260	01202	002000	3,998	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1833	9260	01202	002000	690	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1505	9260	01202	002000	841	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1836	9260	01202	002000	1,627	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS87 010 Step 1 ATO	010	1504	9260	01202	002000	1,181	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1224	9260	01203	012000	6,564	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1228	9260	01203	012000	41,720	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1503	9260	01203	002000	1,884	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1125	9260	01203	002000	4,329	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1405	9260	01203	002000	6,107	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	FAS106 010 Step 1 ATO	010	1106	9260	01203	002000	2,103	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1114	9260	01257	002000	799	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1201	9260	01257	002000	3,125	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1229	9260	01257	002000	636	-
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1133	9260	01257	002000	2,175	-

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	0000	1840	13602	002000	-	222,029
JAN-15	2/4/2015	MassAllocation	Benefits/ Tax Load	SSU-Benefits/Tax Load SRV Reclass ATO	010	0000	1840	13811	002000	0	5,062
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	2360	25201	012000	213,449	-
JAN-15	2/4/2015	Spreadsheet	Reclass	074-001 Reclass USD	010	0000	1460	00000	002000	-	213,449
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	0000	1840	13858	002000	12,963	-
DEC-14	1/2/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	010	1821	9310	04581	002000	174	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1106 Ops Billing Costs for COKS ATO"08-JAN-15 15:33:43	010	0000	1460	00000	002000	-	3,867
JAN-15	2/3/2015	Payables	Reconciled Payments	JAN-15 Reconciled Payments USD	010	0000	1310	10408	002000	-	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1106	9210	05010	002000	765	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1144	9210	05111	002000	155	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1401	9210	05010	002000	38	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1828	9210	05111	002000	15	-
DEC-14	1/5/2015	Payables	Purchase Invoices	DEC-14 Purchase Invoices USD	010	1224	9320	04201	012000	65	-
JAN-15	2/5/2015	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	30007	012000	790,172	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01262	002000	11	-
DEC-14	12/23/2014	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13651	002000	-	5
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9030	05413	012000	806	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1137	9210	05364	002000	2,792	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1155	9210	05377	002000	216	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1156	9210	05413	012000	316	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1158	9210	05310	012000	7,684	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1164	9210	05331	002000	12,908	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1201	9210	05364	002000	146	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9210	05376	012000	155	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05376	012000	42	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1503	9210	05411	002000	497	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1504	9210	06111	002000	16	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1826	9210	05364	002000	168	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1913	9210	05364	002000	478	-
NOV-14	12/4/2014	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1215	9310	05411	012000	34	-
DEC-14	12/23/2014	PowerPlant	Addition	Addition USD	010	0000	1010	10008	002000	3,750,824	-
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	44,918	44,918
OCT-14	11/4/2014	Payables	Purchase Invoices	OCT-14 Purchase Invoices USD	010	0000	2320	21001	002000	319	319
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1420 Ops Billing Costs-A Gathrng ATO"08-JAN-15 15:36:50	010	1420	9220	40007	002000	15	-
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	4030	40003	002000	-	91,127
OCT-14	11/6/2014	PowerPlant	Depreciation	Depreciation USD	010	0000	1460	00000	002000	1,847,635	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1117	9210	06111	002000	3,375	-
DEC-14	1/7/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	1226	9210	05411	012000	1,903	-
DEC-14	1/6/2015	PowerPlant	Addition	Addition USD	010	0000	1010	10008	012000	28,290	28,290
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	04112	002000	44	-
JAN-15	1/19/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1408	9260	07447	002000	2,387	-
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	50
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	784	784
JAN-15	1/21/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1212	9010	05411	012000	175	-
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21001	002000	1,079	1,079
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-030a Benefits/ Tax Load USD	010	0000	2530	27712	002000	350,983	-
OCT-14	11/7/2014	Spreadsheet	Benefits/ Tax Load	072-086 Benefits/ Tax Load USD	010	1827	9260	07460	002000	589	-
NOV-14	11/8/2014	Spreadsheet	Accrual	Reverses "030-001-03A Accrual USD"08-NOV-14 00:00:38	010	0000	1310	10518	002000	-	86,826
NOV-14	11/8/2014	Spreadsheet	Adjustment	Reverses "030-002 Adjustment USD"08-NOV-14 00:00:44	010	1165	9230	06111	002000	4,500	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1908 Ops Billing Costs for AEM ATO"08-JAN-15 15:32:09	010	0000	1460	00000	002000	42,041	-
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1161 Ops Billing Cost for WKGS ATO"08-JAN-15 15:32:58	010	0000	1460	00000	002000	-	54
OCT-14	10/31/2014	Spreadsheet	Benefits/ Tax Load	072-030 Benefits/ Tax Load USD	010	0000	1650	13012	002000	-	37,649
DEC-14	1/8/2015	MassAllocation	SSU Billing	Reverses "SSU-PR 1132 Ops Billing Cost-A Gathrng ATO"08-JAN-15 15:36:07	010	0000	1460	00000	002000	-	83
JAN-15	1/22/2015	PowerPlant	CR-Labor Clearing	CR-Labor Clearing USD	010	1227	9200	01012	012000	-	10,489
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01253	012000	5,592	42
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01268	012000	180	1
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01291	012000	2,704	20
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01292	012000	2,172	16
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13640	002000	-	144
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13647	002000	-	12
JAN-15	1/22/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1840	13899	002000	1	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2320	21178	012000	177	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	2360	25102	002000	575	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1502	4265	05411	002000	7,096	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1215	9010	05010	012000	446	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05010	002000	1,885	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1112	9210	05111	002000	9	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1123	9210	07499	002000	65	-
JAN-15	1/27/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	1228	9210	06111	012000	1,180	-
JAN-15	1/27/2015	Payables	Payments	JAN-15 Payments USD	010	0000	1310	10515	002000	47,361	32,902
JAN-15	1/28/2015	PowerPlant	Burden Cost	Burden Cost USD	010	0000	1070	01256	002000	2,864	3,852
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1501	9200	01008	002000	93,392	-
JAN-15	1/30/2015	Spreadsheet	Benefits/ Tax Load	072-050a Benefits/ Tax Load USD	010	0000	2530	27729	002000	-	11,457
JAN-15	2/3/2015	Spreadsheet	Benefits/ Tax Load	072-050 Benefits/ Tax Load USD	010	0000	1840	13823	002000	1,244,779	1,257,588
JAN-15	2/4/2015	Spreadsheet	Other	010-008 Other USD	010	0000	2010	00000	002000	-	39
JAN-15	1/26/2015	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1835	9200	01008	002000	35,539	-
NOV-14	11/21/2014	PowerPlant	CR-Adjustment	CR-Adjustment USD	010	0000	1460	00000	002000	-	399
JAN-15	1/22/2015	Payables	Purchase Invoices	JAN-15 Purchase Invoices USD	010	0000	1310	10639	002000	-	764
JAN-15	2/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	010	0000	2320	21001	002000	-	1,181,131

Atmos Energy Corporation, Shared Services (Company 010)
General Ledger
FY 2015

PERIOD_NAME	POSTED_DATE	SOURCE	CATEGORY	DESCRIPTION	COMPANY	COST CENTER	ACCOUNT	SUBACCOUNT	DIVISION	ACCOUNTED_DR	ACCOUNTED_CR
NOV-14	11/26/2014	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	010	0000	1840	13864	002000	6,746,761	8,904,337

VARIANCE REPORT

Company 050
Division 093
Type Revenue and Gas Cost by Subaccount

Sub Account	Sub Account Description	Tennessee Direct Revenue and Expense Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
04737	Curtailment Overpull Fee	-	-	(682,031)	(49,862)	(49,862)	N/A		632,169	-92.69%	G
04740	Cashouts	12,925	(200,273)	158,605	(124,472)	(137,396)	-1063.04%		(283,077)	-178.48%	
04751	Gas Purchases	36,499,397	50,667,830	69,899,741	50,518,943	14,019,546	38.41%	A	(19,380,798)	-27.73%	
04755	Purchase Gas-Ind-Actual	1,310,510	1,303,740	1,169,287	1,307,280	(3,230)	-0.25%		137,993	11.80%	H
04756	Storage Injection/Withdrawal	3,465,929	(2,106,420)	(407,568)	4,109,525	643,596	18.57%	B	4,517,093	-1108.30%	I
04771	Demand Charges-Transportation	19,189,753	19,428,000	19,122,250	19,030,940	(158,813)	-0.83%		(91,310)	-0.48%	
04772	Commodity-Transportation	346,429	660,817	556,641	525,387	178,958	51.66%	C	(31,254)	-5.61%	
04773	Demand-Storage	2,924,571	3,046,708	3,130,509	3,044,860	120,289	4.11%		(85,649)	-2.74%	
04774	Capacity Release	-	-	(1,008,868)	(1,576,641)	(1,576,641)	N/A		(567,773)	56.28%	
04775	PGA Recoveries	3,498,296	(1,192,513)	(2,623,335)	9,097,018	5,598,722	160.04%	D	11,720,353	-446.77%	J
04777	Realignment Costs	(1,464)	(1,035)	210	10	1,474	-100.69%		(200)	-95.22%	
04800	Reimbursement for Gas Loss	(18,095)	(14,844)	(19,789)	(34,415)	(16,320)	90.19%		(14,626)	73.91%	
04801	Company Used Gas	(26,564)	(26,366)	(41,696)	(39,089)	(12,525)	47.15%		2,606	-6.25%	
04802	PGA Recoverable Company Used Gas	-	-	-	743	743	N/A		743	N/A	
04819	Unbilled PGA-Res	(94,527)	45,663	136,944	(193,448)	(98,921)	104.65%		(330,392)	-241.26%	
04820	Unbilled PGA-Comm	(119,591)	55,416	34,154	(166,809)	(47,218)	39.48%		(200,963)	-588.40%	
04821	Unbilled PGA-Ind	(3,212)	78,017	(48,273)	0	3,212	-100.00%		48,273	-100.00%	
04822	Unbilled PGA-PA	(1,903)	9,242	394	(6,474)	(4,571)	240.20%		(6,868)	-1743.15%	
		66,982,453	**71,753,983**	**89,377,177**	**85,443,497**						
31101	Gas Rev-Dist Inc	109,939,252	98,920,794	33,969,049	33,929,492	(76,009,760)	-69.14%		(39,557)	-0.12%	
31108	Gas Rev-Dist Inc. Base Charges	-	12,419,241	29,728,779	30,423,443	30,423,443	N/A	E	694,664	2.34%	
31128	Gas Cost Adjustment Surcharge	-	13,806,152	88,209,014	84,095,718	84,095,718	N/A	E	(4,113,296)	-4.66%	
31180	Handbill Est - Unbilled	19,298	44,392	87,267	(685,612)	(704,910)	-3652.73%		(772,878)	-885.65%	
31182	State Occup revenue	-	-	-	-	-	N/A		-	N/A	
31183	Surcharge revenue	-	(11)	2	70	70	N/A		68	3539.90%	
31195	WNA	-	40,318	(1,790,854)	(1,554,628)	(1,554,628)	N/A		236,226	-13.19%	K
31201	Forfeited Disc-Dist Plant Inc	741,992	576,992	839,881	803,147	61,156	8.24%		(36,733)	-4.37%	
31215	CB Gas Rev-Dist Inc	-	-	-	635,003	635,003	N/A	F	635,003	N/A	F
31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	62,291	62,291	N/A	F	62,291	N/A	F
31217	CB Gas Cost Adjustment Surcharge	-	-	-	45,675	45,675	N/A		45,675	N/A	F
31301	Misc Service Revenue	455,556	418,821	440,414	465,508	9,953	2.18%		25,095	5.70%	
31304	Gas Transport Rev-Distr	6,777,462	4,717,275	-	-	(6,777,462)	-100.00%		-	N/A	
31309	Other Gas Revenues	13,707	(42,984)	2,630	28	(13,678)	-99.79%		(2,602)	-98.92%	
		117,947,266	**130,900,988**	**151,486,181**	**148,220,137**						

A The variance is due to an increase in purchase volumes for Fiscal 2015 compared to Fiscal 2012.

B The variance was due to more gas withdrawn (debit) from storage in Fiscal 2015 compared to Fiscal 2012.

C The variance is due to an increase in transportation customers since Fiscal 2012.

D The variance is due to the increase is volumes from Fiscal 2012 to Fiscal 2015.

E The variance is due to the fact that subaccounts 31108 and 31128 were not used in Fiscal 2012. The year-over-year variances for both of these subaccounts are under 5%.

F These subaccounts were created in Fiscal 2015. Prior to Fiscal 2015, the activity was booked within sub account 31180-Handbill Est-Unbilled. If the new subaccounts 31215, 31216 and 31217 are netted with subaccount 31180 and compared to the prior 31180 activity the variances remain fairly consistent.

G The variance is due to industrial customers getting charged for using gas that needed to go to firm customers. The year-over-year variance is primarily due to colder Fiscal 2014 weather.

H The variance is due to higher storage demand charges in Fiscal 2015 compared to Fiscal 2014.

I The variance is due to lower net injection (credit) values due to lower natural gas prices in Fiscal 2015 and changes in the volumes injected/withdrawn into storage.

J This subaccount is used to book gas cost as well as track the PGA recovery estimate. In FY14, the gas cost amount was greater than the PGA recovery estimate. In FY15, the gas amount was less than the PGA recovery estimate amount. As such, the increase in the subaccount is due to the change in the gas cost and PGA recovery estimate position.

K The variance is due to colder weather in FY14 compared to FY15. As such, the reduction of revenue was greater in FY14 compared to FY15.

Company 050
Division 093
Type O&M by Subaccount

Sub Account	Sub Account Description	Tennessee Direct Expense Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
01000	Non-project Labor	3,756,914	3,947,132	3,718,733	3,576,460	(180,454)	-4.80%		(142,273)	-3.83%	
01001	Capital Labor	3,740,909	3,791,801	4,048,085	4,244,440	503,531	13.46%	A	196,355	4.85%	
01002	Capital Labor Contra	(3,772,525)	(3,812,809)	(4,073,659)	(4,224,155)	(451,630)	11.97%		(150,496)	3.69%	
01006	O&M Project Labor and Contra	21,349	26,444	1,547	(294)	(21,643)	-101.38%		(1,841)	-119.02%	
01008	Expense Labor Accrual	(677)	29,163	(10,339)	2,741	3,418	-505.11%		13,080	-126.51%	
01011	Capital Labor Transfer In	1,927,594	2,035,625	2,185,906	2,163,001	235,407	12.21%	B	(22,906)	-1.05%	
01012	Capital Labor Transfer Out	(1,895,977)	(2,014,617)	(2,160,333)	(2,183,285)	(287,308)	15.15%		(22,953)	1.06%	
01013	Expense Labor Transfer In	24,216	4,287	1,512	858	(23,358)	-96.46%		(654)	-43.25%	
01014	Expense Labor Transfer Out	(21,349)	(26,444)	(1,547)	294	21,643	-101.38%		1,841	-119.02%	
01200	Other Benefits Load	912,052	-	-	-	(912,052)	-100.00%		-	N/A	
01202	Pension Benefits Load	341,259	545,280	405,105	310,546	(30,714)	-9.00%		(94,559)	-23.34%	
01203	OPEB Benefits Load	472,314	801,973	651,064	464,248	(8,067)	-1.71%		(186,817)	-28.69%	
01226	Pension Regulated Asset O&M	-	(7,455)	(334,123)	444,657	444,657	N/A	C	778,780	-233.08%	J
01229	Pension Reg Asset Amort	-	-	-	216,415	216,415	N/A	D	216,415	N/A	D
01251	Medical Benefits Load	-	735,192	713,691	628,612	628,612	N/A	E	(85,079)	-11.92%	
01253	Medical Benefits Projects	-	724	125	89	89	N/A		(36)	-28.76%	
01257	ESOP Benefits Load	-	173,104	204,965	139,227	139,227	N/A	E	(65,738)	-32.07%	
01259	ESOP Benefits Projects	-	506	300	(21)	(21)	N/A		(321)	-107.03%	
01260	HSA Benefits Load	-	1,870	29,104	7,038	7,038	N/A		(22,066)	-75.82%	
01262	HSA Benefits Projects	-	5	39	(12)	(12)	N/A		(51)	-130.57%	
01263	RSP FACC Benefits Load	-	19,071	21,912	11,220	11,220	N/A		(10,692)	-48.79%	
01265	RSP FACC Benefits Projects	-	11	45	(6)	(6)	N/A		(52)	-113.86%	
01266	Life Benefits Load	-	19,805	18,542	17,896	17,896	N/A		(646)	-3.48%	
01268	Life Benefits Projects	-	54	26	4	4	N/A		(22)	-82.83%	
01269	LTD Benefits Load	-	35,281	29,667	28,634	28,634	N/A		(1,034)	-3.48%	
01271	LTD Benefits Projects	-	88	34	7	7	N/A		(28)	-80.71%	
01290	Other Benefits Projects	6,251	-	-	-	(6,251)	-100.00%		-	N/A	
01291	Pension Benefits Projects	2,329	1,173	117	(4)	(2,333)	-100.17%		(121)	-103.29%	
01292	OPEB Benefits Projects	3,281	1,832	301	(47)	(3,328)	-101.42%		(348)	-115.48%	
01293	Workers Comp Benefits Projects	-	82	106	20	20	N/A		(86)	-81.17%	
02001	Inventory Materials	93,659	89,264	93,646	109,294	15,635	16.69%		15,649	16.71%	
02004	Warehouse Loading Charge	8,090	3,571	6,702	16,167	8,077	99.84%		9,464	141.21%	
02005	Non-Inventory Supplies	91,886	143,313	147,645	206,962	115,076	125.24%	F	59,317	40.18%	K
03001	Vehicle Depreciation Capitalized	8,509	9,713	6,783	3,273	(5,237)	-61.54%		(3,510)	-51.75%	
03002	Vehicle Lease Payments	574,919	533,589	540,501	516,483	(58,436)	-10.16%		(24,018)	-4.44%	
03003	Capitalized transportation costs	(712,803)	(659,080)	(681,275)	(648,307)	64,496	-9.05%	G	32,968	-4.84%	
03004	Vehicle Expense	776,179	776,090	755,664	681,547	(94,632)	-12.19%		(74,117)	-9.81%	
04001	Safety, Newspaper	531	1,061	824	1,405	874	164.52%		582	70.62%	
04002	Required By Law, Safety	9,417	12,527	21,406	15,176	5,759	61.16%		(6,230)	-29.10%	
04017	Promo Sales, Consumer Rel	413	-	2,000	2,000	1,587	384.84%		-	0.00%	
04018	Safety	913	170	4,616	9,055	8,141	891.52%		4,439	96.16%	
04021	Promo Other, Misc	5,923	3,968	1,546	88	(5,836)	-98.52%		(1,459)	-94.34%	
04023	GCA Public Notice Publication	-	2,237	2,996	2,996	2,996	N/A		-	0.00%	
04040	Community Rel&Trade Shows	8,632	8,467	9,656	9,644	1,012	11.72%		(12)	-0.12%	
04041	Gas Light Relight Program	-	-	-	-	-	N/A		-	N/A	
04044	Advertising	1,554	9,245	9,024	3,826	2,272	146.20%		(5,198)	-57.60%	
04046	Customer Relations & Assist	16,340	25,390	23,490	30,869	14,529	88.92%		7,379	31.41%	
04069	Blueflame Property Insurance	326,420	341,947	377,093	360,165	33,746	10.34%		(16,927)	-4.49%	
04070	Insurance-Other	81,584	80,773	61,712	14,940	(66,644)	-81.69%		(46,772)	-75.79%	
04072	Insurance Capitalized	(217,626)	(230,355)	(247,069)	(213,609)	4,017	-1.85%		33,460	-13.54%	
04145	Printing/Slides/Graphics	33	16	-	-	(33)	-100.00%		-	N/A	
04146	Public Relations	1,050	931	951	816	(234)	-22.29%		(135)	-14.20%	
04201	Software Maintenance	8,762	675	-	-	(8,762)	-100.00%		-	N/A	

04212	IT Equipment	1,886	1,817	-	1,002	(883)	-46.86%		1,002	N/A	
04301	Equipment Lease	243,172	277,036	249,922	214,418	(28,754)	-11.82%		(35,504)	-14.21%	
04302	Heavy Equipment	148,056	94,419	95,111	154,476	6,420	4.34%		59,365	62.42%	L
04306	Parts	57	-	-	-	(57)	-100.00%		-	N/A	
04307	Heavy Equipment Capitalized	(383,403)	(364,027)	(338,131)	(361,516)	21,888	-5.71%		(23,384)	6.92%	
04580	Building Lease/Rents Capitalized	(435,458)	(356,157)	(445,470)	(496,764)	(61,306)	14.08%		(51,294)	11.51%	
04581	Building Lease/Rents	883,931	716,631	823,104	906,408	22,478	2.54%		83,304	10.12%	M
04582	Building Maintenance	136,933	155,539	125,109	129,850	(7,084)	-5.17%		4,740	3.79%	
04585	Railroad easements and crossings	908	1,269	1,419	1,416	508	55.98%		(3)	-0.20%	
04590	Utilities	152,863	146,927	152,130	154,314	1,451	0.95%		2,184	1.44%	
04592	Misc Rents	71	-	-	-	(71)	-100.00%		-	N/A	
04599	Capitalized Utility Costs	(145,126)	(152,523)	(152,104)	(160,913)	(15,788)	10.88%		(8,809)	5.79%	
04801	Company Used Gas	26,564	26,366	41,696	39,093	12,529	47.17%		(2,602)	-6.24%	
05010	Office Supplies	64,726	70,426	69,392	60,853	(3,873)	-5.98%		(8,538)	-12.30%	
05111	Postage/Delivery Services	10,110	11,260	10,553	8,602	(1,508)	-14.92%		(1,951)	-18.49%	
05310	Monthly Lines and service	72,374	78,354	78,830	77,987	5,613	7.76%		(843)	-1.07%	
05312	Long Distance	5,486	6,345	8,343	5,955	469	8.54%		(2,388)	-28.63%	
05314	Toll Free Long Distance	52,316	53,400	41,584	48,068	(4,247)	-8.12%		6,484	15.59%	
05316	Telecom Maintenance & Repair	-	-	-	698	698	N/A		698	N/A	
05323	Measurement & Meter Reading	-	212	(3,200)	-	-	N/A		3,200	-100.00%	
05331	WAN/LAN/Internet Service	16,361	16,149	16,343	12,433	(3,928)	-24.01%		(3,910)	-23.93%	
05351	AMI Tower Rent	-	10,950	29,803	31,841	31,841	N/A		2,037	6.84%	
05364	Cellular, radio, pager charges	103,890	93,163	85,816	83,798	(20,093)	-19.34%		(2,018)	-2.35%	
05376	Cell service for data uses	(56)	-	559	1,468	1,524	-2721.52%		909	162.78%	
05377	Cell phone equipment and accessories	5,433	4,778	10,168	10,953	5,520	101.60%		786	7.73%	
05380	Video Conference	77	-	-	-	(77)	-100.00%		-	N/A	
05399	Capitalized Telecom Costs	(110,750)	(108,660)	(111,036)	(109,625)	1,125	-1.02%		1,411	-1.27%	
05411	Meals and Entertainment	50,897	51,291	53,791	57,729	6,832	13.42%		3,938	7.32%	
05412	Spousal & Dependent Travel	2,110	1,127	585	1,449	(661)	-31.34%		864	147.81%	
05413	Transportation	85,711	94,964	101,297	108,453	22,741	26.53%		7,156	7.06%	
05414	Lodging	59,862	69,519	60,612	77,449	17,587	29.38%		16,837	27.78%	
05415	Membership Fees	39,301	16,254	14,728	4,441	(34,860)	-88.70%		(10,287)	-69.85%	
05416	Club Dues - Nondeductible	-	-	-	5,000	5,000	N/A		5,000	N/A	
05417	Club Dues - Deductible	3,785	2,367	2,695	3,360	(425)	-11.22%		665	24.68%	
05418	Settlement	15,657	23,290	40,089	54,564	38,908	248.51%		14,475	36.11%	
05419	Misc Employee Expense	1,755	556	20,932	1,617	(139)	-7.91%		(19,315)	-92.28%	
05420	Employee Development	1,694	1,870	719	1,487	(207)	-12.20%		768	106.85%	
05421	Training	3,445	4,232	2,064	4,756	1,311	38.06%		2,693	130.47%	
05422	Operator Qualifications Training	-	70	-	-	-	N/A		-	N/A	
05424	Books & Manuals	-	35	-	623	623	N/A		623	N/A	
05425	Regulatory Compliance Training	245	153	-	-	(245)	-100.00%		-	N/A	
05426	Safety Training	360	4,444	336	531	171	47.61%		195	57.98%	
05427	Technical (Job Skills) Training	3,459	1,572	1,138	1,809	(1,650)	-47.70%		671	58.98%	
05430	Gas Supplies Services	47,896	71,044	-	-	(47,896)	-100.00%		-	N/A	
06111	Contract Labor	1,388,183	1,371,692	1,766,093	2,633,605	1,245,422	89.72%	H	867,512	49.12%	H
06112	Collection Fees	1,478	461	315	806	(672)	-45.50%		490	155.49%	
06121	Legal	134,462	(24,904)	165,818	97,289	(37,173)	-27.65%		(68,529)	-41.33%	
07120	Environmental & Safety	28,076	17,095	35,785	21,110	(6,966)	-24.81%		(14,675)	-41.01%	
07443	Uniforms	43,911	49,258	47,247	42,552	(1,358)	-3.09%		(4,695)	-9.94%	
07444	Uniforms Capitalized	(23,397)	(25,605)	(24,455)	(22,514)	883	-3.77%		1,941	-7.94%	
07449	Non-Qual Retirment Exp	420	77	189	144	(276)	-65.62%		(44)	-23.42%	
07499	Misc Employee Welfare Exp	26,212	18,201	22,240	11,998	(14,214)	-54.23%		(10,242)	-46.05%	
07510	Association Dues	23,698	11,389	43,877	42,023	18,325	77.33%		(1,854)	-4.23%	
07520	Donations	-	5,000	2,750	5,739	5,739	N/A		2,989	108.67%	
07590	Misc General Expense	39,177	112,259	(2,446)	72,492	33,315	85.04%		74,938	-3063.57%	N
07592	Vendor Comp Sales Tax	-	-	-	3	3	N/A		3	N/A	
09341	Admin & General Expenses	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O
09345	Taxes Other Than Inc Tax	-	400	400	-	-	N/A		(400)	-100.00%	
09911	Reimbursements	(10,460)	-	(578)	(418)	10,042	-96.00%		160	-27.68%	

09927	Cust Uncol Acct-Write Off	(248,592)	541,041	469,312	246,500	495,092	-199.16%	I	(222,812)	-47.48%		
41131	Billing for CSC O&M	see note P	see note P	see note P	see note P	N/A	N/A	P	N/A	N/A	P	
41132	Billing for SS O&M	see note Q	see note Q	see note Q	see note Q	N/A	N/A	Q	N/A	N/A	Q	
		9,172,088	**10,665,518**	**10,204,309**	**11,260,780**							

A The variance is due to increased labor for capital projects in Fiscal 2015 compared to Fiscal 2012 due to increased capital spending as well as higher labor costs due to annual 3% merit increases from Fiscal 2012 to Fiscal 2015.

B The increase is due to higher capital labor transferred in from other divisions whose employees were working on Tennesse related capital projects. The net variance for capital labor transferred in (subaccount 01011) and capital labor transferred out (01012) is under the $60k threshold.

C The pension regulatory asset was created in Docket 12-00064 for the quarter beginning 12/31/2012 (FY13). Thus, there was no activity for Fiscal 2012.

D The Fiscal 2015 activity is for the approved amortization in Docket 14-00146 of the pension regulatory asset.

E In Fiscal 2012 all of the benefit load amounts were recorded to subaccount 01200 which is why the Fiscal 2012 balances are zero. In Fiscal 2013 we created new subaccounts to capture the different benefit types.

F In Fiscal 2012 odorant expense was recorded to Div 091 and allocated to the rate divisions within KY/Mid-States through the allocation factors. In Fiscal 2015 odorant expense was directly charged to the appropriate state (KY, TN and VA).

G Subaccount 03003 has credit activity each year because this subaccount is used to capture capitalized transportation costs which credits O&M and debits assets. The decline in capitalized transportation since Fiscal 2012 is consistent with the decline in subaccount 03004 Vehicle Expenses.

H The primary driver of the Fiscal 2015 increase is the use of contract meter reading which partially started in Fiscal 2014. The Company received approval to resume contract meter reading in Docket 14-00022.

I The increase is due to a credit balance in Fiscal 2012. When compared to Fiscal 2013 and Fiscal 2014 the subaccount has trended downward.

J The change in the subaccount is due to the true-up of the pension regulatory asset.

K The increase is due to higher odorant expense in Fiscal 2015 which is recorded to account 8711-02005.

L The increase in leased heavy equipment is primarily due to overall increased capital spending in Fiscal 2015.

M There was a reclassification of rent payments which is causing the subaccount increase. There was no increase in the actual monthly lease amounts.

N The increase is due to the amortization of approved rate case costs in Docket 14-00146.

O This subaccount is for O&M allocated to Tennessee from Div 091. Please see the Div 091 O&M by subaccount tab for amounts allocated to Tennessee.

P This subaccount is for O&M allocated to Tennessee from Div 012. Please see the Div 012 O&M by subaccount tab for amounts allocated to Tennessee.

Q This subaccount is for O&M allocated to Tennessee from Div 002. Please see the Div 002 O&M by subaccount tab for amounts allocated to Tennessee.

Company 050
Division 091
Type O&M by Subaccount

Sub Account	Sub Account Description	34.48% Fiscal 2012	41.10% Fiscal 2013	41.48% Fiscal 2014	40.68% Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
		Div 091 Direct Expense Allocated to Tennessee									
01000	Non-project Labor	661,046	816,201	826,055	876,142	215,096	32.54%	A	50,088	6.06%	H
01001	Capital Labor	1,352,647	1,416,704	1,276,105	1,283,250	(69,397)	-5.13%		7,144	0.56%	
01002	Capital Labor Contra	(1,094,554)	(1,248,826)	(1,221,226)	(1,268,364)	(173,809)	15.88%		(47,137)	3.86%	
01006	O&M Project Labor and Contra	13,498	19,599	4,759	6,093	(7,405)	-54.86%		1,334	28.02%	
01008	Expense Labor Accrual	(941)	5,776	3,379	4,624	5,565	-591.58%		1,245	36.84%	
01010	PTO Accrual	(27,785)	(12,245)	1,741	2,425	30,210	-108.73%		684	39.31%	
01011	Capital Labor Transfer In	877,746	1,077,380	1,131,308	1,182,196	304,449	34.69%	B	50,888	4.50%	
01012	Capital Labor Transfer Out	(1,135,839)	(1,245,258)	(1,186,187)	(1,197,082)	(61,243)	5.39%		(10,895)	0.92%	
01013	Expense Labor Transfer In	11,678	35,258	4,857	5,423	(6,254)	-53.56%		566	11.66%	
01014	Expense Labor Transfer Out	(13,498)	(19,599)	(4,759)	(6,093)	7,405	-54.86%		(1,334)	28.02%	
01200	Other Benefits Load	160,862	-	-	-	(160,862)	-100.00%		-	N/A	
01201	Other Benefits Variance	(114,071)	-	-	-	114,071	-100.00%	C	-	N/A	
01202	Pension Benefits Load	60,553	117,682	91,238	76,329	15,776	26.05%		(14,908)	-16.34%	
01203	OPEB Benefits Load	85,359	180,202	148,469	115,810	30,451	35.67%		(32,659)	-22.00%	
01206	Pension Benefits Variance	127,507	47,323	14,495	4,895	(122,612)	-96.16%		(9,600)	-66.23%	
01207	OPEB Benefits Variance	255,650	(136,568)	(212,072)	(198,167)	(453,817)	-177.51%		13,904	-6.56%	
01208	Workers Comp Benefits Variance	-	82,311	(2,303)	(38,782)	(38,782)	N/A		(36,480)	1584.34%	
01221	Workers Comp Benefits Load	93,858	130,956	129,018	125,726	31,868	33.95%		(3,292)	-2.55%	
01228	SERP Regulated Asset O&M	-	-	329	-	-	N/A		(329)	-100.00%	
01251	Medical Benefits Load	-	156,102	160,081	154,413	154,413	N/A	D	(5,667)	-3.54%	
01252	Medical Benefits Variance	-	(286,988)	(157,530)	(5,021)	(5,021)	N/A		152,509	-96.81%	I
01253	Medical Benefits Projects	-	6,600	940	952	952	N/A		13	1.34%	
01257	ESOP Benefits Load	-	37,556	46,448	34,217	34,217	N/A		(12,232)	-26.33%	
01258	ESOP Benefits Variance	-	(28,753)	(78,556)	526	526	N/A		79,082	-100.67%	J
01259	ESOP Benefits Projects	-	1,757	270	214	214	N/A		(55)	-20.52%	
01260	HSA Benefits Load	-	417	6,635	1,755	1,755	N/A		(4,881)	-73.56%	
01261	HSA Benefits Variance	-	2,759	(33,417)	(1,749)	(1,749)	N/A		31,669	-94.77%	K
01262	HSA Benefits Projects	-	18	22	5	5	N/A		(17)	-75.43%	
01263	RSP FACC Benefits Load	-	4,172	4,977	2,632	2,632	N/A		(2,345)	-47.11%	
01264	RSP FACC Benefits Variance	-	(16,058)	(13,890)	4,778	4,778	N/A		18,667	-134.40%	
01265	RSP FACC Benefits Projects	-	39	27	17	17	N/A		(10)	-38.56%	
01266	Life Benefits Load	-	4,174	4,147	4,387	4,387	N/A		240	5.78%	
01267	Life Benefits Variance	-	616	(1,549)	(741)	(741)	N/A		808	-52.18%	
01268	Life Benefits Projects	-	187	26	29	29	N/A		3	11.61%	
01269	LTD Benefits Load	-	7,513	6,635	7,019	7,019	N/A		383	5.78%	
01270	LTD Benefits Variance	-	(6,604)	(4,329)	(4,624)	(4,624)	N/A		(295)	6.81%	
01271	LTD Benefits Projects	-	303	37	42	42	N/A		4	11.67%	
01290	Other Benefits Projects	3,720	-	-	-	(3,720)	-100.00%		-	N/A	
01291	Pension Benefits Projects	803	4,954	536	477	(326)	-40.60%		(59)	-11.02%	
01292	OPEB Benefits Projects	1,131	7,598	868	722	(408)	-36.13%		(145)	-16.77%	
01293	Workers Comp Benefits Projects	-	670	135	146	146	N/A		11	8.14%	
02001	Inventory Materials	2,282	463	23	9,936	7,654	335.41%		9,913	43762.95%	
02004	Warehouse Loading Charge	618	19	1	1,306	688	111.38%		1,306	144386.82%	
02005	Non-Inventory Supplies	56,598	107,857	61,388	38,448	(18,150)	-32.07%		(22,941)	-37.37%	
03001	Vehicle Depreciation Capitalized	-	4	-	-	-	N/A		-	N/A	
03002	Vehicle Lease Payments	30,029	33,598	39,380	45,200	15,170	50.52%		5,820	14.78%	
03003	Capitalized transportation costs	(47,322)	(51,292)	(59,680)	(56,549)	(9,227)	19.50%		3,131	-5.25%	
03004	Vehicle Expense	46,589	44,260	47,709	42,065	(4,524)	-9.71%		(5,644)	-11.83%	
04002	Required By Law, Safety	76,865	100,707	119,450	129,689	52,823	68.72%		10,238	8.57%	
04018	Safety	114	102	11	-	(114)	-100.00%		(11)	-100.00%	
04021	Promo Other, Misc	797	1,974	1,380	1,501	704	88.42%		121	8.79%	
04038	Natural Gas Vehicle Demo	24	-	-	-	(24)	-100.00%		-	N/A	
04040	Community Rel&Trade Shows	15,586	10,614	3,924	2,894	(12,692)	-81.43%		(1,030)	-26.25%	

04044	Advertising	205	-	1,825	2,120	1,915	933.53%		295	16.16%	
04046	Customer Relations & Assist	9,341	3,471	3,794	1,606	(7,735)	-82.81%		(2,188)	-57.68%	
04065	Offsite Storage	-	314	-	-	-	N/A		-	N/A	
04069	Blueflame Property Insurance	3,833	3,874	3,591	3,048	(785)	-20.49%		(543)	-15.11%	
04070	Insurance-Other	7,411	8,217	9,512	9,057	1,646	22.22%		(455)	-4.78%	
04072	Insurance Capitalized	(6,026)	(6,623)	(7,383)	(6,898)	(872)	14.47%		486	-6.58%	
04145	Printing/Slides/Graphics	-	-	-	86	86	N/A		86	N/A	
04201	Software Maintenance	35,544	30,148	26,401	34,853	(691)	-1.94%		8,452	32.01%	
04212	IT Equipment	8,324	17,559	7,065	9,617	1,294	15.54%		2,552	36.13%	
04301	Equipment Lease	5,044	6,013	6,068	3,015	(2,030)	-40.24%		(3,054)	-50.32%	
04302	Heavy Equipment	7,657	7,165	3,539	7,725	68	0.89%		4,186	118.30%	
04306	Parts	68	-	-	-	(68)	-100.00%		-	N/A	
04307	Heavy Equipment Capitalized	(12,447)	(12,914)	(9,415)	(10,525)	1,923	-15.45%		(1,110)	11.79%	
04580	Building Lease/Rents Capitalized	(198,740)	(149,363)	(195,627)	(185,264)	13,476	-6.78%		10,363	-5.30%	
04581	Building Lease/Rents	323,846	263,380	326,283	309,279	(14,567)	-4.50%		(17,005)	-5.21%	
04582	Building Maintenance	16,369	17,795	18,727	18,655	2,286	13.96%		(72)	-0.38%	
04585	Railroad easements and crossings	-	-	36	-	-	N/A		(36)	-100.00%	
04590	Utilities	26,092	29,315	39,908	34,683	8,591	32.92%		(5,226)	-13.09%	
04592	Misc Rents	1,136	1,354	1,379	1,370	235	20.67%		(8)	-0.58%	
04599	Capitalized Utility Costs	(23,989)	(26,433)	(29,450)	(31,214)	(7,225)	30.12%		(1,764)	5.99%	
04863	A&G Overhead Clearing	(16,562)	(17,769)	(24,135)	(23,302)	(6,740)	40.69%		833	-3.45%	
04889	Land Rights	-	2	-	-	-	N/A		-	N/A	
05010	Office Supplies	25,663	36,236	35,994	32,998	7,335	28.58%		(2,996)	-8.32%	
05111	Postage/Delivery Services	6,838	4,905	4,577	3,539	(3,299)	-48.25%		(1,038)	-22.68%	
05211	Use 05010 Copier	-	(833)	-	-	-	N/A		-	N/A	
05310	Monthly Lines and service	11,267	12,093	14,089	12,205	939	8.33%		(1,883)	-13.37%	
05312	Long Distance	2,010	2,236	2,117	1,989	(21)	-1.05%		(129)	-6.07%	
05314	Toll Free Long Distance	672	686	684	739	67	9.94%		55	8.01%	
05316	Telecom Maintenance & Repair	4,847	8,044	8,826	6,651	1,804	37.22%		(2,174)	-24.64%	
05317	Telephone Directory	45,106	30,681	26,888	23,651	(21,455)	-47.57%		(3,237)	-12.04%	
05323	Measurement & Meter Reading	8,690	16,668	18,240	20,467	11,777	135.53%		2,227	12.21%	
05331	WAN/LAN/Internet Service	97,367	89,098	82,669	79,581	(17,786)	-18.27%		(3,088)	-3.74%	
05364	Cellular, radio, pager charges	39,812	37,462	37,411	33,613	(6,200)	-15.57%		(3,799)	-10.15%	
05376	Cell service for data uses	68,932	90,302	71,297	72,426	3,494	5.07%		1,129	1.58%	
05377	Cell phone equipment and accessories	3,358	4,685	3,290	8,841	5,483	163.28%		5,552	168.77%	
05399	Capitalized Telecom Costs	(122,845)	(133,944)	(124,193)	(122,740)	105	-0.09%		1,453	-1.17%	
05411	Meals and Entertainment	34,257	51,522	55,872	48,569	14,312	41.78%		(7,303)	-13.07%	
05412	Spousal & Dependent Travel	564	969	1,058	1,215	651	115.40%		157	14.82%	
05413	Transportation	59,368	74,313	62,715	59,766	397	0.67%		(2,949)	-4.70%	
05414	Lodging	44,117	64,554	55,240	67,398	23,282	52.77%		12,158	22.01%	
05415	Membership Fees	6,168	8,240	4,314	7,970	1,802	29.22%		3,655	84.72%	
05417	Club Dues - Deductible	409	429	475	668	259	63.18%		193	40.69%	
05419	Misc Employee Expense	1,395	3,788	8,170	9,209	7,814	560.24%		1,039	12.72%	
05420	Employee Development	3,081	8,484	5,586	4,034	953	30.93%		(1,552)	-27.78%	
05421	Training	3,976	3,952	3,968	3,966	(10)	-0.26%		(2)	-0.05%	
05422	Operator Qualifications Training	129	-	-	-	(129)	-100.00%		-	N/A	
05424	Books & Manuals	740	767	237	242	(498)	-67.32%		5	2.10%	
05425	Regulatory Compliance Training	836	-	102	100	(736)	-88.08%		(2)	-1.93%	
05426	Safety Training	14,341	10,350	11,918	10,408	(3,933)	-27.43%		(1,511)	-12.67%	
05427	Technical (Job Skills) Training	825	51	738	891	66	8.05%		153	20.66%	
05428	Computer Skills & Systems Training	-	-	-	370	370	N/A		370	N/A	
05429	Work Environment Training	26	133	-	6	(20)	-76.40%		6	N/A	
06111	Contract Labor	26,846	37,439	12,932	232,660	205,813	766.63%	E	219,728	1699.11%	L
06112	Collection Fees	441,355	436,306	401,055	437,149	(4,206)	-0.95%		36,094	9.00%	M
06116	Bill Print Fees	907,472	784,778	715,484	680,731	(226,741)	-24.99%		(34,753)	-4.86%	
06121	Legal	33,143	47,070	43,177	67,121	33,978	102.52%		23,944	55.46%	
07115	Insurance Reserve	3,764	(4,487)	-	-	(3,764)	-100.00%		-	N/A	
07120	Environmental & Safety	18,561	12,152	14,080	14,376	(4,185)	-22.55%		296	2.10%	
07421	Service Awards	41,517	45,339	46,333	37,901	(3,616)	-8.71%		(8,433)	-18.20%	

07443	Uniforms	298	254	236	3,166	2,868	961.56%		2,930	1240.91%		
07444	Uniforms Capitalized	(154)	(136)	(111)	(1,533)	(1,379)	896.75%		(1,422)	1276.45%		
07450	Capitalized Restricted Stock	(59,326)	(87,945)	(86,065)	(98,932)	(39,606)	66.76%		(12,867)	14.95%		
07452	Variable Pay & Mgmt Incentive Plans	559,398	854,057	856,727	1,139,193	579,795	103.65%	F	282,467	32.97%	N	
07454	VPP & MIP - Capital Credit	(291,825)	(455,401)	(465,019)	(637,021)	(345,196)	118.29%		(172,002)	36.99%		
07457	Restricted Stock - Management Incentive Plan	595	-	-	-	(595)	-100.00%		-	N/A		
07458	Restricted Stock - Long Term Incentive Plan - Perfo	40,136	100,067	105,145	117,151	77,015	191.89%	G	12,006	11.42%		
07460	RSU-Long Term Incentive Plan - Time Lapse	56,978	62,591	64,518	66,105	9,127	16.02%		1,587	2.46%		
07463	RSU-Managment Incentive Plan	16,424	9,457	4,321	11,350	(5,074)	-30.89%		7,029	162.66%		
07487	COLI CSV & Premiums	3,208	378	(1,188)	3,670	462	14.41%		4,858	-408.86%		
07489	NQ Retirement Cost	61,387	81,180	90,213	85,323	23,936	38.99%		(4,890)	-5.42%		
07490	SERP Capitalized	(17,365)	(27,603)	(28,504)	(28,516)	(11,151)	64.21%		(13)	0.04%		
07495	Employee Broadcast and Publication	-	-	-	887	887	N/A		887	N/A		
07499	Misc Employee Welfare Exp	10,774	12,276	12,335	9,794	(980)	-9.10%		(2,541)	-20.60%		
07510	Association Dues	46,402	53,331	40,680	37,886	(8,516)	-18.35%		(2,794)	-6.87%		
07520	Donations	15	-	-	41	26	168.75%		41	N/A		
07590	Misc General Expense	52,457	7,044	44,692	(38,276)	(90,733)	-172.97%		(82,968)	-185.64%		
09195	Use only for HR exp default ***Formerly:UCG Beg E	262	-	-	-	(262)	-100.00%		-	N/A		
09341	Admin & General Expenses	see note P	see note P	see note P	see note P	N/A	N/A	P	N/A	N/A	P	
09345	Taxes Other Than Inc Tax	-	164	-	-	-	N/A		-	N/A		
09911	Reimbursements	-	(47,728)	(25)	(52)	(52)	N/A		(27)	107.50%		
09927	Cust Uncol Acct-Write Off	18,234	(1,903)	(7)	-	(18,234)	-100.00%		7	-100.00%		
41101	Billed from Accounting	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41103	Billed from Customer Service Center	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41105	Billed from Gas Control	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41106	Billed from Govt Affairs	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41107	Billed from HR	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41108	Billed from HR Other	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41109	Billed from IT	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41112	Billed from Investor Relations	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41113	Billed from Legal	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41114	Billed from Corp Secretary	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41115	Billed from Planning & Budget	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41116	Billed from Rates	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41117	Billed from Purchasing	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41119	Billed from Treasury	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41120	Billed from Risk Mgmt	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41121	Billed from Management Committee	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41123	Billing for Overhead Capitalized	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41126	Billed from Utility Operations Council	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
41131	Billing for CSC O&M	see note P	see note P	see note P	see note P	N/A	N/A	P	N/A	N/A	P	
41132	Billing for SS O&M	see note P	see note P	see note P	see note P	N/A	N/A	P	N/A	N/A	P	
41138	Billed from Regulated Ops Support	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O	
		4,021,160	**3,932,286**	**3,606,716**	**4,095,966**							

A The increase in non-project labor (expense labor) is due to several reasons. First, the allocation percentage from Div 091 to TN increased from 34.48% to 40.68% due to the sale of our Georgia assets in FY13. In addition, there was higher capitalized labor in Div 091 in FY12. When subaccount 01000 (non-project labor) and 01001 (capital labor) are compared the capitalization percentage was 67% in Fiscal 2012 and 59% in Fiscal 2015 which would cause Fiscal 2012 expense labor to be lower. In addition, there were 3% merit increases each year from Fiscal 2012 to Fiscal 2015 which would also contribute to the increase in subaccount 01000.

B Labor recorded in sub accounts 01011 and 01012 relates to the capital overhead pool for employees housed in the KMD General Office (Div 091) The allocation factor to TN increased from 34.48% to 40.68% due to the sale of Georgia in Fiscal 2013.

C After Fiscal 2012 subaccounts were created to break out the different benefit types and subaccount 01201 was no longer used. Thus, the balances for this subaccount after Fiscal 2012 are zero.

D In Fiscal 2012 all of the benefit load amounts were recorded to subaccount 01200 which is why the Fiscal 2012 balance is zero. In Fiscal 2013 we created new subaccounts to capture the different benefit types.

E Beginning in Fiscal 2015 the company began booking an O&M accrual when necessary to account for invoices not yet fully processed through A/P. For KY/Mid-States, this accrual is booked to Div 091 in account 9210-06111 which is driving the increase in the subaccount.

F The increase is due to a higher allocation rate from Div 091 in Fiscal 2015 (see tickmark A above) and to increases in the VPP payout percentages in Fiscal 2015 when compared to Fiscal 2012. VPP payouts are removed from revenue requirement as a Disallowed Item.

G This subaccount is used to record amortization of performance-based restricted stock expense. The subaccount increased due to higher performance-based awards and to the increase in the allocation factor from Div 091 (see tickmark A above). This is removed from revenue requirement as a Disallowed Item.

H The increase is primarily due to the 3% merit increase from Fiscal 2014 to Fiscal 2015 and change in capitalization rates.

I Subaccount 01252 is used to record the variance between the actual medical/dental cost and the loaded amounts (subaccount 01251). The variance can fluctuate depending on the medical/dental claims for a given year.

J Subaccount 01258 is used to record the variance between the actual 401K cost and the loaded amounts (subaccount 01257). The variance can fluctuate depending on the activity of a given year.

K Subaccount 01261 is used to record the variance between the actual HSA cost and the loaded amounts (subaccount 01260). The variance can fluctuate depending on the activity of a given year.

L See description in E above

M The Fiscal 2015 collection fees were consistent with Fiscal 2012 and Fiscal 2013. The Fiscal 2014 collection fees were abnormally low which is causing the variance when compared to Fiscal 2015.

N The increase is due to higher VPP payout percentages in Fiscal 2015. This is removed from revenue requirement as a Disallowed Item.

O These subaccounts are used to allocate Shared Services (Div 002 and Div 012) amounts to the Div 091 KY/Mid-States division office. Please see the Div 002 and Div 012 O&M by subaccount tabs for Shared Services O&M by subaccount allocated to Tennessee.

P These subaccounts are used to transfer Shared Services and General Office allocated expenses to the rate divisions (KY, TN and VA).

Company 010
Division 002
Type O&M by Subaccount

		4.44%	4.56%	4.50%	4.36%					
		Div 002 Expense Allocated to Tennessee				FY15 vs FY12			FY15 vs FY14	
Sub Account	Sub Account Description	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	$ Var	% Var		$ Var	% Var
01000	Non-project Labor	1,469,615	1,575,807	1,630,349	1,619,615	149,999	10.21%	A	(10,734)	-0.66%
01001	Capital Labor	108,242	88,288	59,261	58,742	(49,500)	-45.73%		(518)	-0.87%
01002	Capital Labor Contra	(29,500)	(21,844)	(38,365)	(53,934)	(24,434)	82.83%		(15,569)	40.58%
01006	O&M Project Labor and Contra	2,051	6,025	232	176	(1,875)	-91.41%		(56)	-24.01%
01008	Expense Labor Accrual	2,026	9,144	7,531	7,681	5,656	279.23%		151	2.00%
01010	PTO Accrual	1,460	3,650	(1,225)	(37)	(1,498)	-102.57%		1,187	-96.94%
01011	Capital Labor Transfer In	24,510	15,500	21,767	39,511	15,000	61.20%		17,744	81.52%
01012	Capital Labor Transfer Out	(103,252)	(81,944)	(42,662)	(44,319)	58,933	-57.08%		(1,656)	3.88%
01013	Expense Labor Transfer In	3,166	9,281	1	-	(3,166)	-100.00%		(1)	-100.00%
01014	Expense Labor Transfer Out	(2,125)	(6,025)	(232)	(176)	1,949	-91.71%		56	-24.01%
01200	Other Benefits Load	318,580	-	-	-	(318,580)	-100.00%		-	N/A
01201	Other Benefits Variance	(6,706)	-	-	-	6,706	-100.00%		-	N/A
01202	Pension Benefits Load	111,672	166,611	139,047	130,027	18,355	16.44%		(9,020)	-6.49%
01203	OPEB Benefits Load	83,148	111,074	107,966	104,021	20,874	25.10%		(3,944)	-3.65%
01206	Pension Benefits Variance	44,961	668	18,416	10,330	(34,631)	-77.02%		(8,086)	-43.91%
01207	OPEB Benefits Variance	27,102	(824)	(5,759)	(19,607)	(46,709)	-172.35%		(13,849)	240.48%
01208	Workers Comp Benefits Variance	-	25,770	470	19,269	19,269	N/A		18,799	4000.56%
01221	Workers Comp Benefits Load	4,917	4,881	5,248	6,116	1,199	24.39%		868	16.54%
01251	Medical Benefits Load	-	272,924	286,272	268,180	268,180	N/A	B	(18,092)	-6.32%
01252	Medical Benefits Variance	-	(110,171)	(81,835)	4,327	4,327	N/A		86,162	-105.29% H
01253	Medical Benefits Projects	-	1,600	0	-	-	N/A		(0)	-100.00%
01257	ESOP Benefits Load	-	49,190	52,347	58,512	58,512	N/A		6,165	11.78%
01258	ESOP Benefits Variance	-	13,324	14,145	390	390	N/A		(13,755)	-97.25%
01259	ESOP Benefits Projects	-	292	0	-	-	N/A		(0)	-100.00%
01260	HSA Benefits Load	-	317	4,908	1,625	1,625	N/A		(3,282)	-66.88%
01261	HSA Benefits Variance	-	140	(7,992)	(1,109)	(1,109)	N/A		6,884	-86.13%
01262	HSA Benefits Projects	-	2	0	-	-	N/A		(0)	-100.00%
01263	RSP FACC Benefits Load	-	4,760	4,908	11,377	11,377	N/A		6,470	131.84%
01264	RSP FACC Benefits Variance	-	8,898	13,314	5,551	5,551	N/A		(7,763)	-58.31%
01265	RSP FACC Benefits Projects	-	34	0	-	-	N/A		(0)	-100.00%
01266	Life Benefits Load	-	7,934	8,179	8,127	8,127	N/A		(53)	-0.64%
01267	Life Benefits Variance	-	(15)	61	339	339	N/A		278	458.67%
01268	Life Benefits Projects	-	49	0	-	-	N/A		(0)	-100.00%
01269	LTD Benefits Load	-	12,694	13,087	13,003	13,003	N/A		(84)	-0.64%
01270	LTD Benefits Variance	-	(2,242)	(2,957)	(3,602)	(3,602)	N/A		(645)	21.81%
01271	LTD Benefits Projects	-	79	0	-	-	N/A		(0)	-100.00%
01290	Other Benefits Projects	709	-	-	-	(709)	-100.00%		-	N/A
01291	Pension Benefits Projects	233	971	0	-	(233)	-100.00%		(0)	-100.00%
01292	OPEB Benefits Projects	175	652	0	-	(175)	-100.00%		(0)	-100.00%
01293	Workers Comp Benefits Projects	-	19	0	-	-	N/A		(0)	-100.00%
02001	Inventory Materials	1,511	1,674	2,812	5,965	4,453	294.73%		3,153	112.13%
02005	Non-Inventory Supplies	1,814	2,176	3,231	6,452	4,638	255.62%		3,221	99.69%
02006	Purchasing Card Charges	33	60	56	169	136	416.57%		113	202.07%
03002	Vehicle Lease Payments	830	1,657	1,748	1,536	707	85.23%		(211)	-12.09%
03004	Vehicle Expense	1,862	2,849	2,936	3,117	1,256	67.44%		181	6.18%
04001	Safety, Newspaper	-	22	-	-	-	N/A		-	N/A
04018	Safety	8	-	-	16	9	112.57%		16	N/A
04021	Promo Other, Misc	1,531	1,074	1,323	1,245	(286)	-18.71%		(78)	-5.89%
04040	Community Rel&Trade Shows	887	752	553	919	32	3.66%		366	66.07%
04044	Advertising	2,446	3,250	2,682	3,355	909	37.16%		673	25.10%
04046	Customer Relations & Assist	13,653	13,267	13,661	10,084	(3,570)	-26.14%		(3,577)	-26.19%

04065	Offsite Storage	13,784	13,725	14,770	11,908	(1,876)	-13.61%		(2,862)	-19.38%	
04069	Blueflame Property Insurance	6,484	7,054	7,496	6,997	513	7.90%		(499)	-6.66%	
04070	Insurance-Other	19,541	4,985	3,813	3,860	(15,681)	-80.25%		47	1.23%	
04111	Director's Fees	33,917	43,086	43,134	43,223	9,305	27.44%		88	0.20%	
04112	Board Meeting Expenses	5,030	8,862	2,345	34	(4,996)	-99.32%		(2,311)	-98.54%	
04113	Directors Retirement Expenses	56,379	77,814	80,463	89,708	33,329	59.12%		9,245	11.49%	
04120	Newswire/Blast Fax/Mail List	508	542	1,245	1,150	642	126.51%		(95)	-7.64%	
04121	Inv Relations/Bnkg Inst	4,548	2,947	2,894	2,841	(1,707)	-37.54%		(54)	-1.85%	
04122	Annual Report Design, Printing & Dist.	13,516	13,550	11,146	13,369	(147)	-1.08%		2,223	19.95%	
04125	Proxy Solicitation Exp	13,224	14,249	16,255	12,654	(571)	-4.32%		(3,601)	-22.15%	
04126	Transfer Agent Administration	5,107	4,283	5,057	4,685	(422)	-8.26%		(372)	-7.35%	
04127	Tr & Reg of Bonds/Debt Fee	28,643	28,920	28,352	26,669	(1,974)	-6.89%		(1,683)	-5.93%	
04129	NYSE Fees & Exps	4,247	4,160	1,604	5,420	1,173	27.63%		3,816	237.99%	
04130	Bank Service Charge	(130)	51	(21)	3	134	-102.68%		24	-116.87%	
04135	Reimbursement of Fraud Payments	26	50	-	10	(17)	-62.55%		10	N/A	
04140	Analyst Activities	951	1,763	1,287	2,006	1,054	110.85%		718	55.79%	
04141	Web Site	2,968	1,265	1,757	6,472	3,503	118.02%		4,715	268.32%	
04145	Printing/Slides/Graphics	3,250	3,301	1,718	2,005	(1,245)	-38.32%		287	16.70%	
04146	Public Relations	1,030	1,199	262	1,089	59	5.68%		827	316.11%	
04201	Software Maintenance	314,773	406,189	454,141	472,196	157,424	50.01%	C	18,056	3.98%	
04212	IT Equipment	32,027	31,596	40,758	39,599	7,571	23.64%		(1,159)	-2.84%	
04301	Equipment Lease	93	200	108	50	(43)	-46.01%		(57)	-53.34%	
04302	Heavy Equipment	631	1,011	1,397	283	(348)	-55.19%		(1,114)	-79.75%	
04306	Parts	-	1	1	-	-	N/A		(1)	-100.00%	
04581	Building Lease/Rents	196,849	191,950	193,828	187,795	(9,054)	-4.60%		(6,033)	-3.11%	
04582	Building Maintenance	23,865	31,413	29,165	40,975	17,109	71.69%		11,810	40.49%	
04590	Utilities	13,124	13,750	10,865	12,537	(587)	-4.47%		1,671	15.38%	
04592	Misc Rents	3	70	-	41	38	1171.98%		41	N/A	
04863	A&G Overhead Clearing	(2,015,716)	(2,213,094)	(2,646,398)	(2,487,059)	(471,343)	23.38%		159,340	-6.02%	I
04889	Land Rights	13	-	-	-	(13)	-100.00%		-	N/A	
05010	Office Supplies	22,227	21,863	21,532	18,816	(3,411)	-15.35%		(2,716)	-12.61%	
05111	Postage/Delivery Services	8,456	7,957	6,366	6,856	(1,600)	-18.92%		490	7.69%	
05310	Monthly Lines and service	4,465	7,036	6,840	6,677	2,211	49.52%		(164)	-2.39%	
05312	Long Distance	(148)	(236)	(525)	1,006	1,155	-777.98%		1,532	-291.49%	
05314	Toll Free Long Distance	1,535	840	670	478	(1,057)	-68.85%		(191)	-28.58%	
05316	Telecom Maintenance & Repair	7,512	9,770	10,905	10,188	2,676	35.62%		(717)	-6.58%	
05331	WAN/LAN/Internet Service	18,158	20,583	26,903	21,999	3,842	21.16%		(4,904)	-18.23%	
05364	Cellular, radio, pager charges	11,306	11,760	11,561	10,405	(901)	-7.97%		(1,156)	-10.00%	
05376	Cell service for data uses	1,757	1,864	1,734	1,312	(445)	-25.35%		(423)	-24.38%	
05377	Cell phone equipment and accessories	2,177	1,951	1,577	2,198	21	0.96%		620	39.33%	
05380	Video Conference	186	-	-	-	(186)	-100.00%		-	N/A	
05390	Audio Conference	633	957	691	656	23	3.60%		(35)	-5.06%	
05411	Meals and Entertainment	19,157	20,011	23,958	26,122	6,964	36.35%		2,164	9.03%	
05412	Spousal & Dependent Travel	867	1,892	2,138	600	(266)	-30.70%		(1,538)	-71.92%	
05413	Transportation	21,383	23,499	27,953	20,989	(394)	-1.84%		(6,965)	-24.91%	
05414	Lodging	13,360	13,398	16,417	16,531	3,171	23.73%		114	0.70%	
05415	Membership Fees	7,973	9,103	11,928	11,677	3,704	46.46%		(252)	-2.11%	
05416	Club Dues - Nondeductible	-	5	3	7	7	N/A		5	183.35%	
05417	Club Dues - Deductible	198	343	488	367	169	85.24%		(121)	-24.73%	
05418	Settlement	-	-	-	1,744	1,744	N/A		1,744	N/A	
05419	Misc Employee Expense	11,130	13,144	13,742	7,052	(4,078)	-36.64%		(6,690)	-48.68%	
05420	Employee Development	10,390	10,578	16,052	11,219	829	7.98%		(4,833)	-30.11%	
05421	Training	5,980	9,770	10,668	13,021	7,041	117.74%		2,353	22.06%	
05424	Books & Manuals	23,962	15,535	15,389	19,230	(4,732)	-19.75%		3,841	24.96%	
05425	Regulatory Compliance Training	77	-	17	3	(73)	-95.49%		(13)	-79.52%	
05426	Safety Training	1,794	2,393	5,035	15,077	13,283	740.25%		10,042	199.43%	
05427	Technical (Job Skills) Training	2,537	2,000	2,691	3,785	1,249	49.23%		1,094	40.65%	

05428	Computer Skills & Systems Training	2,162	65	738	224	(1,938)	-89.66%		(515)	-69.71%	
05429	Work Environment Training	149	253	142	333	185	124.02%		192	135.50%	
05430	Gas Supplies Services	11	-	-	544	533	4804.43%		544	N/A	
06111	Contract Labor	351,922	414,991	404,455	408,138	56,216	15.97%		3,683	0.91%	
06121	Legal	6,912	2,136	7,590	3,995	(2,917)	-42.21%		(3,595)	-47.37%	
07115	Insurance Reserve	88,800	47,880	(33,722)	-	(88,800)	-100.00%		33,722	-100.00%	
07119	Insurance - D&O	564,649	72,947	76,990	74,205	(490,443)	-86.86%		(2,785)	-3.62%	
07120	Environmental & Safety	-	-	(155)	-	-	N/A		155	-100.00%	
07121	Insurance - Public Liability	-	573,582	662,150	726,513	726,513	N/A	D	64,363	9.72%	J
07421	Service Awards	3,623	3,523	3,841	4,541	917	25.32%		700	18.22%	
07443	Uniforms	52	29	63	108	56	107.59%		45	71.86%	
07447	Education Assistance Program	13,489	12,874	13,469	12,618	(872)	-6.46%		(852)	-6.32%	
07449	Non-Qual Retirment Exp	-	24	14	-	-	N/A		(14)	-100.00%	
07452	Variable Pay & Mgmt Incentive Plans	378,322	548,721	579,088	633,213	254,890	67.37%	E	54,125	9.35%	E
07453	Exec Compensation-Other	18	18	15	14	(4)	-21.11%		(0)	-3.10%	
07454	VPP & MIP - Capital Credit	-	-	-	(19,744)	(19,744)	N/A		(19,744)	N/A	
07457	Restricted Stock - Management Incentive Plan	1,869	-	-	-	(1,869)	-100.00%		-	N/A	
07458	Restricted Stock - Long Term Incentive Plan - Perf	138,802	266,460	273,414	288,747	149,945	108.03%	F	15,333	5.61%	
07460	RSU-Long Term Incentive Plan - Time Lapse	313,055	152,912	152,651	172,786	(140,270)	-44.81%		20,134	13.19%	
07463	RSU-Managment Incentive Plan	76,444	26,974	25,538	22,161	(54,283)	-71.01%		(3,377)	-13.22%	
07486	Rabbi Trust Gain/Loss	(54,836)	(210,342)	(127,407)	(164,328)	(109,491)	199.67%		(36,920)	28.98%	
07487	COLI CSV & Premiums	(46,526)	(30,431)	(60,972)	(39,690)	6,836	-14.69%		21,282	-34.91%	
07488	COLI Loan Interest	62,014	55,574	54,216	44,580	(17,434)	-28.11%		(9,636)	-17.77%	
07489	NQ Retirement Cost	336,968	494,340	562,610	397,943	60,974	18.10%	G	(184,667)	-31.70%	
07490	SERP Capitalized	-	5	-	-	-	N/A		-	N/A	
07495	Employee Broadcast and Publication	-	27,701	15,429	15,604	15,604	N/A		175	1.13%	
07499	Misc Employee Welfare Exp	22,358	7,587	7,691	9,125	(13,233)	-59.19%		1,434	18.64%	
07510	Association Dues	3,499	5,640	7,103	7,262	3,763	107.55%		159	2.24%	
07520	Donations	1	-	17	1	(0)	-2.73%		(16)	-94.86%	
07590	Misc General Expense	(16,380)	(5,330)	13,894	(126,764)	(110,385)	673.90%		(140,659)	-1012.36%	
09911	Reimbursements	(12,038)	(22,938)	-	-	12,038	-100.00%		-	N/A	
09927	Cust Uncol Acct-Write Off	-	-	-	-	-	N/A		-	N/A	
40001	Billed to West Tex Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40002	Billed to CO/KS Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40003	Billed to LA Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40004	Billed to Mid St Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40007	Billed to Nonutilities	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40008	Billed to Mid-Tex Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40009	Billed to MS Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
40010	Billed to Atmos Pipeline Div	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K
		3,296,653	**3,540,398**	**3,436,515**	**3,477,655**						

A The increase is primarily due to 3% merit increases in each year from Fiscal 2012 to Fiscal 2015.

B In Fiscal 2012 all of the benefit load amounts were recorded to subaccount 01200 which is why the Fiscal 2012 balance is zero. In Fiscal 2013 we created new subaccounts to capture the different benefit types.

C This subaccount is used to record software maintenance for information technology products such as Oracle, SAP and other software which have increased in the years since Fiscal 2012. The most recent year variance is under 5%.

D In Fiscal 2012 liability insurance premiums were being included in subaccount 07119 which is why subaccount 07121 was zero in Fiscal 2012.

E The increase is primarily due to higher VPP payout percentages in Fiscal 2015. This is removed from revenue requirement as a Disallowed Item.

F This subaccount is used to record amortization of performance-based restricted stock expense. The subaccount increased due to

higher performance-based awards expensed during Fiscal 2015 as compared to Fiscal 2012. This is removed from revenue requirement as a Disallowed Item.

G The increase is due to higher expense associated with our SERP and SEBP executive retirement plans.

H Subaccount 01252 is used to record the variance between the actual medical/dental cost and the loaded amounts (subaccount 01251). The variance can fluctuate depending on the medical/dental claims for a given year.

I The increase is due to a decrease in the credit recorded to subaccount 04863 A&G Overhead Clearing. All Shared Services capitalized overhead is recorded to Account 9200-04863 as a credit to O&M with a corresponding debit entry to the Shared Services overhead project in Account 1070. The Shared Services capitalized overhead can fluctuate from year to year based on cost center capitalization rates and the spending in those cost centers.

J The increase is primarily due to higher liability insurance premiums in Fiscal 2015 compared to Fiscal 2014.

K These subaccounts are used to allocate Shared Services expense to the business units.

Company 010
Division 012
Type O&M by Subaccount

		4.25%	4.32%	4.36%	4.41%					
		Div 012 Expense Allocated to Tennessee				FY15 vs FY12			FY15 vs FY14	
Sub Account	Sub Account Description	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	$ Var	% Var		$ Var	% Var
01000	Non-project Labor	954,527	1,056,180	1,404,597	1,440,828	486,300	50.95%	A	36,230	2.58%
01001	Capital Labor	151,493	87,801	20,865	35,778	(115,715)	-76.38%		14,913	71.48%
01002	Capital Labor Contra	(247,413)	(179,181)	(37,135)	(44,692)	202,721	-81.94%	B	(7,557)	20.35%
01006	O&M Project Labor and Contra	976	3,050	1	-	(976)	-100.00%		(1)	-100.00%
01008	Expense Labor Accrual	(3,881)	12,633	16,058	10,916	14,796	-381.28%		(5,142)	-32.02%
01010	PTO Accrual	(765)	10,768	(2,615)	41	806	-105.41%		2,657	-101.58%
01011	Capital Labor Transfer In	192,596	151,976	24,310	28,946	(163,650)	-84.97%		4,636	19.07%
01012	Capital Labor Transfer Out	(96,675)	(60,596)	(8,040)	(20,032)	76,642	-79.28%	C	(11,993)	149.18%
01014	Expense Labor Transfer Out	(976)	(3,050)	(1)	-	976	-100.00%		1	-100.00%
01200	Other Benefits Load	206,096	-	-	-	(206,096)	-100.00%		-	N/A
01202	Pension Benefits Load	72,554	111,887	119,667	116,007	43,453	59.89%		(3,660)	-3.06%
01203	OPEB Benefits Load	54,032	74,591	92,918	92,806	38,774	71.76%		(112)	-0.12%
01251	Medical Benefits Load	-	183,281	246,373	239,265	239,265	N/A	D	(7,109)	-2.89%
01257	ESOP Benefits Load	-	33,033	45,051	52,203	52,203	N/A		7,152	15.88%
01260	HSA Benefits Load	-	213	4,224	1,450	1,450	N/A		(2,773)	-65.67%
01263	RSP FACC Benefits Load	-	3,197	4,224	10,151	10,151	N/A		5,927	140.33%
01266	Life Benefits Load	-	5,328	7,039	7,250	7,250	N/A		211	3.00%
01269	LTD Benefits Load	-	8,525	11,263	11,601	11,601	N/A		338	3.00%
02005	Non-Inventory Supplies	20	15	12	145	124	612.61%		133	1124.29%
02006	Purchasing Card Charges	-	4	-	-	-	N/A		-	N/A
03002	Vehicle Lease Payments	342	327	295	576	233	68.19%		280	95.00%
03004	Vehicle Expense	180	323	414	336	156	86.86%		(79)	-19.02%
04021	Promo Other, Misc	-	-	26	-	-	N/A		(26)	-100.00%
04040	Community Rel&Trade Shows	230	-	131	107	(123)	-53.62%		(24)	-18.52%
04069	Blueflame Property Insurance	7,954	8,629	7,439	5,632	(2,322)	-29.19%		(1,807)	-24.30%
04070	Insurance-Other	3	-	-	3	0	3.76%		3	N/A
04130	Bank Service Charge	12,212	11,435	5,736	10,807	(1,404)	-11.50%		5,071	88.40%
04146	Public Relations	-	259	-	-	-	N/A		-	N/A
04201	Software Maintenance	172,567	166,162	142,998	173,070	503	0.29%		30,071	21.03% E
04212	IT Equipment	2,865	1,098	2,204	908	(1,957)	-68.30%		(1,296)	-58.80%
04301	Equipment Lease	4	-	-	-	(4)	-100.00%		-	N/A
04581	Building Lease/Rents	46,040	55,558	78,558	79,476	33,436	72.62%		918	1.17%
04582	Building Maintenance	21,144	26,281	25,676	25,208	4,063	19.22%		(468)	-1.82%
04590	Utilities	10,434	10,630	10,659	10,612	178	1.70%		(48)	-0.45%
04592	Misc Rents	-	-	3	8	8	N/A		5	164.28%
05010	Office Supplies	4,966	4,305	3,600	4,004	(962)	-19.37%		404	11.22%
05111	Postage/Delivery Services	1,236	1,188	983	925	(312)	-25.20%		(59)	-5.96%
05310	Monthly Lines and service	15,540	11,800	14,355	19,221	3,681	23.69%		4,866	33.90%
05312	Long Distance	665	1,032	1,068	1,025	359	54.01%		(43)	-4.04%
05314	Toll Free Long Distance	3,465	3,568	10,455	4,081	616	17.78%		(6,374)	-60.97%
05316	Telecom Maintenance & Repair	11,566	14,102	13,351	17,484	5,918	51.17%		4,133	30.95%
05331	WAN/LAN/Internet Service	19,081	17,802	24,667	30,109	11,028	57.79%		5,442	22.06%
05364	Cellular, radio, pager charges	5,497	5,996	5,772	5,830	332	6.05%		58	1.00%
05376	Cell service for data uses	156	165	174	136	(20)	-12.97%		(38)	-21.95%
05377	Cell phone equipment and accessories	338	1,188	636	1,298	960	284.18%		662	104.03%
05411	Meals and Entertainment	6,311	14,008	13,413	13,181	6,870	108.84%		(232)	-1.73%
05412	Spousal & Dependent Travel	408	431	425	946	538	131.71%		521	122.60%
05413	Transportation	9,667	12,252	13,644	14,544	4,877	50.45%		900	6.60%

05414	Lodging	7,380	10,012	9,566	9,990	2,609	35.36%		424	4.43%	
05415	Membership Fees	350	347	543	388	38	10.91%		(155)	-28.51%	
05416	Club Dues - Nondeductible	-	-	8	8	8	N/A		0	3.25%	
05417	Club Dues - Deductible	17	9	14	-	(17)	-100.00%		(14)	-100.00%	
05418	Settlement	135	13	37	12	(124)	-91.43%		(25)	-68.71%	
05419	Misc Employee Expense	295	1,428	175	290	(4)	-1.50%		115	65.70%	
05420	Employee Development	1,926	2,904	2,033	3,134	1,207	62.68%		1,101	54.18%	
05421	Training	872	366	2,452	651	(221)	-25.31%		(1,801)	-73.45%	
05424	Books & Manuals	12	15	108	97	84	677.41%		(12)	-10.61%	
05427	Technical (Job Skills) Training	574	92	366	929	355	61.94%		563	153.61%	
05428	Computer Skills & Systems Training	47	-	-	-	(47)	-100.00%		-	N/A	
06111	Contract Labor	158,976	210,236	216,429	205,591	46,615	29.32%		(10,838)	-5.01%	
06112	Collection Fees	-	487	2,476	-	-	N/A		(2,476)	-100.00%	
06121	Legal	17,043	-	-	30	(17,013)	-99.82%		30	N/A	
07120	Environmental & Safety	-	-	-	-	-	N/A		-	N/A	
07421	Service Awards	1,723	1,327	1,953	2,546	823	47.76%		593	30.39%	
07447	Education Assistance Program	-	-	-	2	2	N/A		2	N/A	
07452	Variable Pay & Mgmt Incentive Plans	505	280	295	299	(206)	-40.73%		5	1.66%	
07457	Restricted Stock - Management Incentive	189	-	-	-	(189)	-100.00%		-	N/A	
07458	Restricted Stock - Long Term Incentive Pl	6,315	12,982	12,736	16,336	10,021	158.69%		3,600	28.27%	
07460	RSU-Long Term Incentive Plan - Time Lap	9,229	6,878	7,512	8,409	(820)	-8.88%		897	11.95%	
07463	RSU-Managment Incentive Plan	5,457	2,250	2,614	2,026	(3,430)	-62.86%		(588)	-22.49%	
07490	SERP Capitalized	-	-	1	-	-	N/A		(1)	-100.00%	
07495	Employee Broadcast and Publication	-	-	80	38	38	N/A		(42)	-52.76%	
07499	Misc Employee Welfare Exp	4,978	5,288	5,969	5,777	799	16.05%		(192)	-3.22%	
07510	Association Dues	-	40	257	-	-	N/A		(257)	-100.00%	
07590	Misc General Expense	686	687	516	661	(25)	-3.57%		146	28.24%	
07592	Vendor Comp Sales Tax	-	3	-	-	-	N/A		-	N/A	
40001	Billed to West Tex Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
40002	Billed to CO/KS Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
40003	Billed to LA Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
40004	Billed to Mid St Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
40008	Billed to Mid-Tex Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
40009	Billed to MS Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
40010	Billed to Atmos Pipeline Div	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
		1,852,166	**2,123,835**	**2,591,632**	**2,659,400**						

A The increase is due to 3% merit increases for FY12 through FY15, lower capitalized labor in FY15 compared to FY12 and changes in headcount. The most recent year increase is under 3%.

B This subaccount is used to credit capital labor from O&M and debit CWIP. The capital labor was higher in Fiscal 2012 due to the CSS (billing system) project.

C The decline in the credit balance was due to a decrease in Div 012 capital labor transferred out to other business units in Fiscal 2015 compared to Fiscal 2012.

D In Fiscal 2012 all of the benefit load amounts were recorded to subaccount 01200 which is why the Fiscal 2012 balance is zero. In Fiscal 2013 we created new subaccounts to capture the different benefit types.

E This subaccount is used to record software maintenance for information technology products such as Oracle, SAP and other software which has increased year over year in Div 012. The Fiscal 2015 amount is farily consistent when compared to Fiscal 2012 and Fiscal 2013.

F These subaccounts are used to allocate Shared Services expense to the business units.

Company 050
Division 093
Type Depreciation and Taxes Other by Subaccount

Sub Account	Sub Account Description	Tennessee Direct and Allocated Expense Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
01210	Fica Load	260,722	252,769	240,696	236,305	(24,417)	-9.37%		(4,391)	-1.82%	
01211	Futa Load	4,000	2,680	6,894	4,558	559	13.96%		(2,336)	-33.88%	
01212	Suta Load	5,529	5,495	4,113	3,809	(1,720)	-31.11%		(304)	-7.39%	
01213	Fica Load Accrual	(477)	1,177	(1,903)	663	1,140	-239.11%		2,567	-134.86%	
01214	Futa Load Accrual	3	(3)	(0)	(2)	(5)	-158.84%		(2)	815.00%	
01215	Suta Load Accrual	125	1	(7)	7	(119)	-94.79%		14	-191.07%	
01256	Payroll Tax Projects	-	364	121	69	69	N/A		(52)	-43.27%	
01290	Other Benefits Projects	1,937	-	-	-	(1,937)	-100.00%		-	N/A	
09344	Depr & Taxes Other Expense	90,291	127,451	131,511	139,981	49,690	55.03%		8,470	6.44%	
09345	Taxes Other Than Inc Tax	76,876	101,915	217,694	108,956	32,080	41.73%		(108,738)	-49.95%	
30004	Depr Exp-Transmission Plant	379,030	374,302	369,599	368,379	(10,651)	-2.81%		(1,221)	-0.33%	
30005	Depr Exp-Distribution Plant	7,718,900	8,098,052	8,647,104	9,198,870	1,479,970	19.17%	A	551,766	6.38%	F
30007	Depr Exp-General Plant	547,571	435,574	480,446	435,795	(111,776)	-20.41%		(44,651)	-9.29%	
30031	Vehicle Depreciation	10,829	11,574	8,508	4,804	(6,025)	-55.64%		(3,704)	-43.54%	
30032	Vehicle Depreciation Capitalized	(10,262)	(10,955)	(8,078)	(4,596)	5,666	-55.22%		3,483	-43.11%	
30041	Heavy Equipment Depreciation	103,059	14,194	11,185	5,839	(97,220)	-94.33%		(5,346)	-47.79%	
30042	Heavy Equipment Depreciation Capitalized	(100,998)	(13,910)	(10,961)	(5,722)	95,275	-94.33%	B	5,239	-47.79%	
30051	Stores Depreciation	307	300	293	298	(8)	-2.73%		6	1.90%	
30052	Stores Depreciation Capitalized	(160)	(159)	(163)	(168)	(8)	4.72%		(5)	3.06%	
30061	Tools & Shop Depreciation	83,957	89,839	86,111	98,345	14,387	17.14%		12,233	14.21%	
30062	Tools & Shop Depreciation Capitalized	(43,903)	(47,675)	(47,836)	(55,589)	(11,687)	26.62%		(7,753)	16.21%	
30101	Ad Valorem - Accrual	3,124,212	3,277,248	3,564,616	3,730,248	606,036	19.40%	C	165,632	4.65%	
30104	State Supv & Inspection	445,758	398,059	464,435	593,085	147,328	33.05%	D	128,650	27.70%	I
30105	Corp/State Franchise Tax	600,003	605,004	620,004	675,000	74,997	12.50%	E	54,996	8.87%	E
30107	City Franchise	2,040	2,000	2,000	2,000	(40)	-1.94%		-	0.00%	
30108	Dot Transmission User Tax	18,035	17,312	19,392	20,364	2,329	12.91%		972	5.01%	
30109	State Gross Receipts	1,447,110	1,291,472	1,095,180	1,227,128	(219,982)	-15.20%		131,948	12.05%	J
41124	Billing for Taxes Other and Depr	608,851	512,297	505,115	518,840	(90,012)	-14.78%		13,725	2.72%	
41129	Billing for CSC Depr & Taxes Other	713,488	516,509	502,897	547,143	(166,344)	-23.31%		44,247	8.80%	G
41130	Billing for SS Depr & Taxes Other	150,535	171,428	(191,078)	171,940	21,405	14.22%		363,018	-189.98%	H
		16,237,368	**16,234,313**	**16,717,887**	**18,026,348**						

A The increase in depreciation expense is due to higher plant-in-service during Fiscal 2015 when compared to Fiscal 2012.

B This subaccount is used to capitalize depreciation on heavy equipment that is used in capital project work. The decline in the credit balances of this subaccount trend with subaccount 30041 heavy equipment depreciation and are a result of retirements in 2012.

C This tax increase is primarily attributed to increases in performance measures (NOI) and increasing plant balances.

D This subaccount is used to record amortization for the Inspection Fee paid to the TRA which is based on revenue. The increase in the subaccount from 2012 to 2015 is due to higher revenue in the current period combined with a higher tax rate. In the 2012 period the first $1,000,000 of revenue was taxed at 0.425% and the excess at 0.325%. In the current period the tax is 0.425% on all revenue.

E The budgeted Tennessee franchise tax is based on an apportioned amount of capital and capital investment has continued to increase from year to year along with the apportionment percentage applied to Tennessee.

F The increase in depreciation expense is due to higher plant-in-service during Fiscal 2015 when compared to Fiscal 2014.

G This subaccount is used to allocate depreciation and taxes other expense from Shared Services Div 012. Please see the depreciation and taxes other by subaccount variance explanations for Div 012.

H This subaccount is used to allocate taxes other expense from Shared Services Div 002. The credit balance in Fiscal 2014 is due to a sales tax refund received in Fiscal 2014 that was allocated to the rate divisions and thus driving the year-over-year increase.

I The increase is primarily due to higher revenue in the current period which was used to calculate the Inspection Fee to the TRA.

J This tax is calculated based on primarily TN gross revenue, as a result, the fluctuations between tax periods mirror or are closely related to the changes seen in revenue during the same period. In addition, we receive a credit for TN Franchise Excise Taxes each filing period, also impacted by revenue fluctuations

Company 050
Division 091
Type Depreciation and Taxes Other by Subaccount

		34.48%	41.10%	41.48%	40.68%					
		Div 091 Direct Expense Allocated to Tennessee				FY15 vs FY12		FY15 vs FY14		
Sub Account	Sub Account Description	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	$ Var	% Var	$ Var	% Var	
01201	Other Benefits Variance	-	-	-	-	-	N/A	-	N/A	
01210	Fica Load	45,861	52,117	53,019	57,320	11,459	24.99%	4,301	8.11%	
01211	Futa Load	883	7,397	1,318	1,089	206	23.35%	(229)	-17.36%	
01212	Suta Load	976	1,100	829	897	(79)	-8.11%	68	8.19%	
01213	Fica Load Accrual	(135)	244	(187)	347	482	-356.35%	534	-285.14%	
01214	Futa Load Accrual	1	(1)	0	(0)	(1)	-181.85%	(0)	-1655.16%	
01215	Suta Load Accrual	23	0	(2)	2	(22)	-92.32%	3	-218.12%	
01256	Payroll Tax Projects	-	2,821	389	434	434	N/A	45	11.66%	
01290	Other Benefits Projects	934	-	-	-	(934)	-100.00%	-	N/A	
30007	Depr Exp-General Plant	52,287	76,517	89,122	97,838	45,551	87.12%	8,716	9.78%	
30011	Amort Util/Plant Acq Adj	55,477	66,128	40,926	40,138	(15,339)	-27.65%	(789)	-1.93%	
30041	Heavy Equipment Depreciation	606	723	643	463	(144)	-23.70%	(181)	-28.09%	
30042	Heavy Equipment Depreciation Capitalized	(594)	(708)	(630)	(453)	141	-23.71%	177	-28.09%	
30051	Stores Depreciation	104	114	-	-	(104)	-100.00%	-	N/A	
30052	Stores Depreciation Capitalized	(54)	(60)	-	-	54	-100.00%	-	N/A	
30061	Tools & Shop Depreciation	2,153	2,570	3,283	4,564	2,411	112.01%	1,281	39.02%	
30062	Tools & Shop Depreciation Capitalized	(1,125)	(1,364)	(1,838)	(2,571)	(1,446)	128.60%	(733)	39.85%	
30101	Ad Valorem - Accrual	41,376	49,320	5,735	48,815	7,439	17.98%	43,080	751.15%	A
30102	Taxes Property And Other	-	0	-	-	-	N/A	-	N/A	
30103	Occupational Licenses	43	62	31	51	8	17.98%	20	63.46%	
30105	Corp/State Franchise Tax	-	1,028	-	-	-	N/A	-	N/A	
		198,816	**258,007**	**192,639**	**248,933**					

A The variance in Ad Valorem taxes was due to a one-time overall true-up entry made in December 2013 to get the ad valorem accrued tax balances more in line with expectations for CY 2013.

Company 010
Division 002
Type Depreciation and Taxes Other by Subaccount

Sub Account	Sub Account Description	4.44% Fiscal 2012	4.56% Fiscal 2013	4.50% Fiscal 2014	4.36% Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var	FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
		Div 002 Expense Allocated to Tennessee								
01201	Other Benefits Variance	(0)	-	-	-	0	-100.00%	-	N/A	
01210	Fica Load	118,413	140,330	127,144	129,406	10,993	9.28%	2,262	1.78%	
01211	Futa Load	1,165	1,197	1,098	1,122	(43)	-3.68%	24	2.21%	
01212	Suta Load	3,222	3,353	2,973	2,742	(480)	-14.89%	(231)	-7.76%	
01213	Fica Load Accrual	160	784	136	376	216	134.84%	240	176.45%	
01214	Futa Load Accrual	(2)	1	0	2	3	-200.38%	2	1360.91%	
01215	Suta Load Accrual	(1)	1	1	3	4	-768.38%	3	574.67%	
01220	Denver City Tax Load	-	-	-	4	4	N/A	4	N/A	
01256	Payroll Tax Projects	-	742	0	-	-	N/A	(0)	-100.00%	
01290	Other Benefits Projects	253	-	-	-	(253)	-100.00%	-	N/A	
30007	Depr Exp-General Plant	627,774	582,387	559,812	567,965	(59,810)	-9.53%	8,152	1.46%	
30031	Vehicle Depreciation	882	738	874	319	(564)	-63.87%	(555)	-63.52%	
30061	Tools & Shop Depreciation	655	959	1,037	1,400	745	113.77%	363	35.02%	
30071	Lab Depreciation	50	108	107	104	54	107.42%	(3)	-3.02%	
30101	Ad Valorem - Accrual	31,604	28,728	(4,235)	33,809	2,205	6.98%	38,044	-898.30%	A
30102	Taxes Property And Other	2,500	3,363	108,144	(256,932)	(259,432)	-10376.59%	(365,075)	-337.58%	
30105	Corp/State Franchise Tax	-	91	-	-	-	N/A	-	N/A	
		786,676	**762,783**	**797,090**	**480,318**					

A There was a one-time overall true up entry made to Division 002 in December 2013 to get the ad valorem accrued tax balances more in line with expectations for CY 2013.

Company 010
Division 012
Type Depreciation and Taxes Other by Subaccount

		4.25%	4.32%	4.36%	4.41%				
		Div 012 Expense Allocated to Tennessee				FY15 vs FY12		FY15 vs FY14	
Sub Account	Sub Account Description	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	$ Var	% Var	$ Var	% Var
01210	Fica Load	77,552	93,543	108,645	114,979	37,427	48.26%	6,334	5.83%
01211	Futa Load	803	795	935	999	196	24.37%	64	6.79%
01212	Suta Load	2,210	2,235	2,539	2,446	236	10.67%	(93)	-3.65%
01213	Fica Load Accrual	(295)	960	816	601	896	-303.59%	(215)	-26.33%
01214	Futa Load Accrual	(2)	1	1	2	3	-218.93%	1	137.11%
01215	Suta Load Accrual	(1)	2	2	4	5	-363.83%	2	77.79%
01220	Denver City Tax Load	(0)	-	-	3	3	-782061.43%	3	N/A
30007	Depr Exp-General Plant	608,607	411,995	416,201	414,815	(193,792)	-31.84%	(1,386)	-0.33%
30101	Ad Valorem - Accrual	34,910	37,325	(2,898)	26,460	(8,450)	-24.20%	29,358	-1012.98%
		723,783	**546,855**	**526,240**	**560,309**				

Company 050
Division 093
Type Revenue and Gas Cost by Account

Account	Account Description	Tennessee Direct Revenue and Expense Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
4800	Residential sales	61,328,549	68,312,597	79,998,101	78,910,092	17,581,542	28.67%	A	(1,088,009)	-1.36%	
4805	Unbilled Residential Revenue	(97,483)	275,075	174,541	(196,905)	(99,422)	101.99%		(371,446)	-212.81%	
4811	Commercial Revenue-Banner	40,283,425	43,714,735	50,565,213	50,013,571	9,730,146	24.15%	A	(551,642)	-1.09%	
4812	Industrial Revenue-Banner	8,086,137	8,904,624	9,849,761	7,845,669	(240,468)	-2.97%		(2,004,092)	-20.35%	
4815	Unbilled Comm Revenue	(111,839)	138,998	39,965	(183,321)	(71,482)	63.92%		(223,285)	-558.71%	
4816	Unbilled Industrial Revenue	(3,203)	114,110	(79,446)	-	3,203	-100.00%		79,446	-100.00%	F
4820	Other Sales to Public Authorities	452,293	561,264	900,298	893,692	441,399	97.59%	A	(6,606)	-0.73%	
4825	Unbilled Public Authority Revenue	(1,831)	12,013	296	(7,895)	(6,064)	331.19%		(8,191)	-2767.23%	
4870	Forfeited discounts	741,992	576,992	839,881	803,147	61,156	8.24%		(36,733)	-4.37%	
4880	Miscellaneous service revenues	455,556	418,821	440,414	465,508	9,953	2.18%		25,095	5.70%	
4893	Revenue-Transportation Distribution	5,609,083	7,914,743	8,754,528	9,676,550	4,067,467	72.52%	B	922,021	10.53%	G
4895	Revenue-Transportation Commercial	(81,719)	-	-	-	81,719	-100.00%	B	-	N/A	
4896	Revenue-Transportation Industrial	1,272,598	-	-	-	(1,272,598)	-100.00%		-	N/A	
4950	Other gas revenues	13,707	(42,984)	2,630	28	(13,678)	-99.79%		(2,602)	-98.92%	
		117,947,266	**130,900,988**	**151,486,181**	**148,220,137**						
8040	Natural gas city gate purchases	36,512,322	50,467,557	69,049,479	48,817,830	12,305,508	33.70%	C	(20,231,649)	-29.30%	
8050	Other purchases	(18,095)	(14,844)	(701,820)	(84,276)	(66,182)	365.75%		617,544	-87.99%	H
8051	PGA for Residential	34,938,421	38,151,221	48,573,208	47,095,191	12,156,770	34.79%	D	(1,478,017)	-3.04%	
8052	PGA for Commercial	24,736,666	25,729,394	31,917,318	31,122,432	6,385,766	25.81%	D	(794,886)	-2.49%	
8053	PGA for Industrial	5,921,245	6,019,606	6,949,472	5,654,172	(267,073)	-4.51%		(1,295,300)	-18.64%	
8054	PGA for Public Authorities	296,308	362,719	644,463	630,399	334,091	112.75%	D	(14,063)	-2.18%	
8058	Unbilled PGA Cost	(219,233)	188,338	123,219	(366,731)	(147,498)	67.28%		(489,950)	-397.62%	
8059	PGA Offset to Unrecovered Gas Cost	(62,394,344)	(71,455,452)	(90,707,796)	(75,405,177)	(13,010,833)	20.85%		15,302,618	-16.87%	I
8060	Exchange gas	17,804	(17,691)	44,399	(111,027)	(128,831)	-723.60%		(155,426)	-350.07%	
8081	Gas withdrawn from storage-Debit	12,977,397	11,099,033	14,823,961	14,640,865	1,663,468	12.82%	E	(183,096)	-1.24%	
8082	Gas delivered to storage-Credit	(9,511,469)	(13,205,454)	(15,231,529)	(10,531,340)	(1,019,871)	10.72%		4,700,189	-30.86%	J
8120	Gas used for other utility operations-Credit	(26,564)	(26,366)	(41,696)	(38,346)	(11,782)	44.35%		3,349	-8.03%	
8130	Other gas supply expenses	1,309,046	1,302,705	1,169,497	1,307,290	(1,756)	-0.13%		137,793	11.78%	K
8580	Transmission and compression of gas by otr	22,442,948	23,153,216	22,765,002	22,712,215	269,266	1.20%		(52,787)	-0.23%	
		66,982,453	**71,753,983**	**89,377,177**	**85,443,497**						

A The variance is due to an increase in sales volumes for Fiscal 2015 compared to Fiscal 2012 and increase in base rates (Docket No. 12-00064) .

B The variance is due to both an increase in transport volumes and the disabling of accounts 4895-Commercial Transport and 4896-Industrial Transport after Fiscal 2012. The transport revenue after Fiscal 2012 is all booked to account 4893.

C The variance is due to an increase in purchase volumes for Fiscal 2015 compared to Fiscal 2012.

D The variance is due to an increase in purchase volumes as noted in tickmark C above and changes in PGA rates.

E The variance was due to more gas withdrawn from storage in Fiscal 2015 as compared to Fiscal 2012. Gas withdrawn from storage can fluctuate depending on system demand.

F This account is used to book the industrial revenue estimate. As such, the current month's estimate is booked and the prior month's estimate is reversed. At the end of FY14, the reversal amount was greater than the current month's estimate due to a large industrial customer being reclassed as a transport customer which created a negative balance. At the end of FY15, the reversal entry was for the same amount as the current month estimate which created a zero balance. Thus, when comparing FY14 to FY15 the amount shows as an increase.

G The variance is due to both an increase in transport customers and higher transportation fees.

H The variance is due to fewer incidents of third party damages resulting in gas loss reimbursements.

I This account is used to summarize the total purchased gas cost which is then transferred to the deferred gas account. The account will fluctuate based upon purchase volumes and gas prices. Natural gas prices were lower during Fiscal 2015 compared to Fiscal 2014.

J The variance is due to lower natural gas prices in Fiscal 2015 compared to Fiscal 2014 which caused the injected value to be lower.

K The variance is due to higher storage demand charges in Fiscal 2015 compared to Fiscal 2014.

Company 050
Division 093
Type O&M by Account

Account	Account Description	Tennessee Direct Expense Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
7350	Miscellaneous production expenses	1,325	1,267	1,199	2,881	1,556	117.39%		1,682	140.24%	
7510	Production maps and records	22		-	-	(22)	-100.00%		-	N/A	
7530	Field lines expenses	-	12	-	-	-	N/A		-	N/A	
7560	Field measuring and regulating station expenses	-	-	-	-	-	N/A		-	N/A	
8180	Compressor station expenses	-	1,360	572	-	-	N/A		(572)	-100.00%	
8210	Storage-Purification expenses	-	-	31	-	-	N/A		(31)	-100.00%	
8400	Other storage-Operation supervision and engineering	-	-	-	45	45	N/A		45	N/A	
8560	Mains expenses	170,127	11,458	1,372	(57)	(170,184)	-100.03%		(1,429)	-104.17%	
8600	Transmission-Rents	-	-	8,490	5,514	5,514	N/A		(2,976)	-35.05%	
8650	Transmission-Maintenance of measuring and regulati	-	102	-	-	-	N/A		-	N/A	
8670	Transmission-Maintenance of other equipment	-	-	11	-	-	N/A		(11)	-100.00%	
8700	Distribution-Operation supervision and engineering	2,652,021	2,874,985	2,270,491	2,157,273	(494,748)	-18.66%		(113,218)	-4.99%	
8711	Odorization	-	42,958	522	63,781	63,781	N/A	A	63,259	12109.50%	A
8740	Mains and Services Expenses	1,391,070	1,505,097	2,278,869	2,875,742	1,484,673	106.73%	B	596,874	26.19%	B
8750	Distribution-Measuring and regulating station expense	152,980	49,032	132,022	132,759	(20,221)	-13.22%		738	0.56%	
8760	Distribution-Measuring and regulating station expense	-	198	-	5	5	N/A		5	N/A	
8770	Distribution-Measuring and regulating station expense	4,855	1,435	10,209	12,227	7,372	151.85%		2,018	19.77%	
8780	Meter and house regulator expenses	426,554	495,343	631,504	669,116	242,562	56.87%	C	37,612	5.96%	H
8800	Distribution-Other expenses	152,963	173,728	96,991	146,689	(6,275)	-4.10%		49,697	51.24%	I
8810	Distribution-Rents	302,500	237,526	437,869	463,188	160,689	53.12%	D	25,319	5.78%	
8850	Distribution-Maintenance supervision and engineering	-	27	-	-	-	N/A		-	N/A	
8860	Distribution-Maintenance of structures and improvem	23,038	16,760	9,836	3,569	(19,469)	-84.51%		(6,266)	-63.71%	
8870	Distribution-Maint of mains	40,593	19,064	19,043	18,084	(22,509)	-55.45%		(958)	-5.03%	
8890	Maintenance of measuring and regulating station equ	324	-	24,379	43,090	42,766	13212.08%		18,711	76.75%	
8900	Maintenance of measuring and regulating station equ	(1,410)	-	-	-	1,410	-100.00%		-	N/A	
8910	Maintenance of measuring and regulating station equ	16,425	-	-	3,116	(13,309)	-81.03%		3,116	N/A	
8920	Maintenance of services	5,403	5,266	9,037	8,198	2,794	51.71%		(840)	-9.29%	
8930	Maintenance of meters and house regulators	16,928	17,124	15,113	20,328	3,400	20.09%		5,215	34.51%	
8940	Distribution-Maintenance of other equipment	317	-	(3,069)	(316)	(632)	-199.62%		2,753	-89.72%	
9010	Customer accounts-Operation supervision	-	5,000	6,324	110	110	N/A		(6,214)	-98.26%	
9020	Customer accounts-Meter reading expenses	620,976	671,942	728,723	884,962	263,986	42.51%	B	156,239	21.44%	B
9030	Customer accounts-Customer records and collections	244,979	181,243	204,291	187,333	(57,646)	-23.53%		(16,957)	-8.30%	
9040	Customer accounts-Uncollectible accounts	(248,592)	541,041	469,312	246,500	495,092	-199.16%	E	(222,812)	-47.48%	
9070	Customer service-Supervision	-	184	63	-	-	N/A		(63)	-100.00%	
9080	Customer service-Operating assistance expense	2,399	480	-	-	(2,399)	-100.00%		-	N/A	
9090	Customer service-Operating informational and instruc	175,671	163,757	142,804	136,533	(39,138)	-22.28%		(6,271)	-4.39%	
9100	Customer service-Miscellaneous customer service	-	25	385	-	-	N/A		(385)	-100.00%	
9110	Sales-Supervision	330,743	342,666	350,313	315,446	(15,297)	-4.63%		(34,868)	-9.95%	
9120	Sales-Demonstrating and selling expenses	19,702	34,568	36,419	41,308	21,606	109.66%		4,888	13.42%	
9130	Sales-Advertising expenses	595	1,525	1,600	100	(495)	-83.19%		(1,500)	-93.75%	
9160	Sales-Miscellaneous sales expenses	350	1,875	515	541	191	54.57%		26	5.05%	
9200	A&G-Administrative & general salaries	225,148	355,994	112,731	120,693	(104,455)	-46.39%		7,962	7.06%	
9210	A&G-Office supplies & expense	75,918	84,497	69,725	16,350	(59,569)	-78.46%		(53,375)	-76.55%	
9220	A&G-Administrative expense transferred-Credit	see note F	see note F	see note F	see note F	N/A	N/A	F	N/A	N/A	F
9230	A&G-Outside services employed	198,087	121,597	165,813	98,616	(99,471)	-50.22%		(67,197)	-40.53%	
9240	A&G-Property insurance	122,238	124,156	130,024	146,556	24,318	19.89%		16,532	12.71%	
9250	A&G-Injuries & damages	16,104	23,372	55,101	68,364	52,260	324.51%		13,263	24.07%	
9260	A&G-Employee pensions and benefits	1,756,628	2,345,952	1,752,417	2,279,323	522,695	29.76%	G	526,906	30.07%	J
9270	A&G-Franchise requirements	-	-	-	104	104	N/A		104	N/A	
9280	A&G-Regulatory commission expenses	38,086	1,680	-	61,299	23,213	60.95%		61,299	N/A	K
9301	A&G-General advertising expense	512	-	-	-	(512)	-100.00%		-	N/A	
9302	Miscellaneous general expenses	17,564	9,639	23,318	21,252	3,688	21.00%		(2,067)	-8.86%	
9310	A&G-Rents	218,947	201,580	9,938	10,158	(208,788)	-95.36%		220	2.22%	

9,172,088	10,665,518	10,204,309	11,260,780

A In Fiscal 2012 odorant expense was recorded to Div 091 and allocated to the rate divisions within KY/Mid-States through the allocation factors. In Fiscal 2015 odorant expense was directly charged to the appropriate state (KY, TN and VA).

B The increase is due to higher contract labor expense in Fiscal 2015. Please see the Div 093 O&M variance by subaccount tab for an explanation of the subaccount 06111 contract labor variance.

C The increase is due to higher labor expense within this FERC account for Fiscal 2015. When all FERC accounts are taken together labor expense has actually decreased for Fiscal 2015 compared to Fiscal 2012 (see subaccounts 01000 and 01006 in O&M by subaccount tab for Div 093).

D In Fiscal 2012 the lease payments for some of our Tennessee offices were coded to account 9210. In Fiscal 2014, the coding was changed to account 8810. Thus, the coding of these leases to account 8810 for Fiscal 2015 is driving the increase.

E The increase is due to a credit balance in Fiscal 2012. When compared to Fiscal 2013 and Fiscal 2014 the subaccount has trended downward.

F This account is used to allocate general office expenses (Div 002, Div 012 and Div 091) to the business units and rate divisions. The O&M expense allocated to Tennessee from Div 002, Div 012 and Div 091 is shown in separate tabs.

G The increase is primarily due to higher medical and dental costs and other benefits since Fiscal 2012.

H The increase is due to higher labor expense which is primarily due to 3% merit increase from Fiscal 2014 to Fiscal 2015.

I The increase is due to higher labor expense within this FERC account for Fiscal 2015. When all FERC accounts are taken together labor expense has actually decreased for Fiscal 2015 compared to Fiscal 2014 (see subaccounts 01000 and 01006 in O&M by subaccount tab for Div 093).

J The increase is primarily due to pension regulatory asset activity.

K The increase is due to the amortization of approved rate case expense in Docket No. 14-00146.

Company 050
Division 091
Type O&M by Account

Account	Account Description	34.48% Div 091 Direct Expense Allocated to Tennessee Fiscal 2012	41.10% Fiscal 2013	41.48% Fiscal 2014	40.68% Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
8160	Wells expenses	-	-	-	-	-	N/A		-	N/A	
8170	Lines expenses	475	194	208	202	(273)	-57.48%		(6)	-2.92%	
8180	Compressor station expenses	343	206	220	206	(137)	-40.01%		(15)	-6.60%	
8190	Compressor station fuel and power	1,965	1,882	6,122	3,270	1,304	66.38%		(2,853)	-46.59%	
8200	Storage-Measuring and regulating station expenses	177	-	-	-	(177)	-100.00%		-	N/A	
8210	Storage-Purification expenses	668	1,280	1,893	1,138	470	70.29%		(756)	-39.92%	
8240	Storage-Other expenses	256	104	167	153	(103)	-40.25%		(14)	-8.35%	
8250	Storage well royalties	5,907	9,108	11,785	8,636	2,729	46.20%		(3,150)	-26.73%	
8370	Maintenance of other equipment	0	-	-	-	(0)	-100.00%		-	N/A	
8432	Other storage-Maintenance of structures and improvements	684	-	-	-	(684)	-100.00%		-	N/A	
8500	Transmission-Operation supervision and engineering	2,985	527	200	238	(2,746)	-92.02%		38	19.19%	
8560	Mains expenses	6,659	7,045	3,088	2,323	(4,335)	-65.11%		(764)	-24.76%	
8570	Transmission-Measuring and regulating station expenses	682	388	416	404	(279)	-40.86%		(12)	-2.93%	
8590	Transmission-Other expenses	12	-	-	-	(12)	-100.00%		-	N/A	
8640	Transmission-Maintenance of compressor station equipment	-	-	-	75	75	N/A		75	N/A	
8650	Transmission-Maintenance of measuring and regulating station equipment	74	7,678	54	12	(62)	-83.21%		(42)	-77.07%	
8670	Transmission-Maintenance of other equipment	-	339	-	-	-	N/A		-	N/A	
8700	Distribution-Operation supervision and engineering	1,096,973	1,387,218	1,297,259	1,391,643	294,670	26.86%	A	94,383	7.28%	C
8711	Odorization	19,198	39,993	21,770	32,905	13,707	71.40%		11,135	51.15%	
8740	Mains and Services Expenses	40,248	35,251	31,929	40,128	(120)	-0.30%		8,199	25.68%	
8750	Distribution-Measuring and regulating station expenses	27,152	18,613	25,089	7,824	(19,327)	-71.18%		(17,265)	-68.81%	
8760	Distribution-Measuring and regulating station expenses-Industrial	7,618	2,105	573	293	(7,325)	-96.16%		(280)	-48.89%	
8770	Distribution-Measuring and regulating station expenses-City gate check statio	-	40,116	9,461	2,650	2,650	N/A		(6,810)	-71.99%	
8780	Meter and house regulator expenses	458	320	145	-	(458)	-100.00%		(145)	-100.00%	
8800	Distribution-Other expenses	3,967	9,355	1,354	430	(3,537)	-89.16%		(924)	-68.23%	
8810	Distribution-Rents	124,640	93,476	132,592	125,391	752	0.60%		(7,200)	-5.43%	
8860	Distribution-Maintenance of structures and improvements	-	-	-	203	203	N/A		203	N/A	
8870	Distribution-Maint of mains	-	-	328	-	-	N/A		(328)	-100.00%	
8930	Maintenance of meters and house regulators	5	-	-	-	(5)	-100.00%		-	N/A	
8940	Distribution-Maintenance of other equipment	-	-	58	31	31	N/A		(27)	-46.23%	
9010	Customer accounts-Operation supervision	-	-	-	2,034	2,034	N/A		2,034	N/A	
9020	Customer accounts-Meter reading expenses	232	-	-	-	(232)	-100.00%		-	N/A	
9030	Customer accounts-Customer records and collections expenses	1,373,183	1,260,072	1,193,354	1,179,477	(193,706)	-14.11%		(13,877)	-1.16%	
9040	Customer accounts-Uncollectible accounts	18,234	(1,903)	(7)	-	(18,234)	-100.00%		7	-100.00%	
9080	Customer service-Operating assistance expense	690	822	-	-	(690)	-100.00%		-	N/A	
9090	Customer service-Operating informational and instructional advertising expen	11,939	-	-	-	(11,939)	-100.00%		-	N/A	
9100	Customer service-Miscellaneous customer service	353	615	360	1,102	749	212.57%		742	206.26%	
9110	Sales-Supervision	(242)	206	40,684	50,459	50,701	-20937.40%		9,775	24.03%	
9120	Sales-Demonstrating and selling expenses	8,861	961	1,511	1,163	(7,698)	-86.87%		(348)	-23.01%	
9130	Sales-Advertising expenses	1,518	3,943	4,932	1,830	313	20.61%		(3,102)	-62.89%	
9200	A&G-Administrative & general salaries	(16,562)	(17,769)	(24,135)	(23,302)	(6,740)	40.69%		833	-3.45%	
9210	A&G-Office supplies & expense	89,489	2,225	41,656	156,625	67,136	75.02%	B	114,970	276.00%	B
9220	A&G-Administrative expense transferred-Credit	see note E	see note E	see note E	see note E	N/A	N/A	E	N/A	N/A	E
9230	A&G-Outside services employed	37,139	51,507	48,247	73,281	36,142	97.32%		25,034	51.89%	
9240	A&G-Property insurance	5,218	5,467	(3,793)	(3,850)	(9,068)	-173.78%		(57)	1.51%	
9250	A&G-Injuries & damages	89,987	209,639	136,433	96,178	6,191	6.88%		(40,255)	-29.51%	
9260	A&G-Employee pensions and benefits	1,010,450	682,415	578,623	902,641	(107,809)	-10.67%		324,018	56.00%	D
9280	A&G-Regulatory commission expenses	-	3,861	-	-	-	N/A		-	N/A	
9302	Miscellaneous general expenses	45,296	52,717	43,955	40,141	(5,155)	-11.38%		(3,815)	-8.68%	
9310	A&G-Rents	4,230	21,995	20	30	(4,201)	-99.30%		10	49.16%	
9320	A&G-Maintenance of general plant	-	314	163	-	-	N/A		(163)	-100.00%	
		4,021,160	**3,932,286**	**3,606,716**	**4,095,966**						

A The increase is primarily due to an increase in the Div 091 to TN allocation factor which was 34.48% in Fiscal 2012 and 40.68% in Fiscal 2015. The allocation factor increased due to the sale of our Georgia assets in Fiscal 2013.

B Beginning in Fiscal 2015 the company began booking an O&M accrual when necessary to account for invoices not yet fully processed through A/P.

For KY/Mid-States, this accrual is booked to Div 091 in account 9210-06111 which is driving the increase in the subaccount.

C The increase is primarily due to higher labor expense for Fiscal 2015.

D The increase is due to higher VPP/MIP expense and higher medical/dental expense for Fiscal 2015.
VPP/MIP expense is removed from revenue requirement as a Disallowed Item

E This account is used to allocate general office expenses to the business units. Shared Services (Div 002 and Div 012) allocate expense to KY/Mid-States Div 091 which then allocates expense to the rate divisions (KY, TN and VA). The O&M variances for Div 002 and Div 012 amounts that were allocated to Tennessee are explained in separate tabs. The amounts shown in this Div 091 tab are the direct Div 091 O&M expenses that were allocated to Tennessee (this tab does not include allocated Div 002 and Div 012 expense).

Company 010
Division 002
Type O&M by Account

Account	Account Description	4.44% Fiscal 2012	4.56% Fiscal 2013	4.50% Fiscal 2014	4.36% Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
		Div 002 Expense Allocated to Tennessee									
7510	Production maps and records	-	22	-	-	-	N/A		-	N/A	
8140	Storage-Operation supervision and engineering	-	25	49	-	-	N/A		(49)	-100.00%	
8210	Storage-Purification expenses	1	9	192	52	51	4324%		(140)	-72.98%	
8560	Mains expenses	0	8	33	48	48	1533...%		16	47.28%	
8700	Distribution-Operation supervision and engineering	6,896	8,713	12,769	2,276	(4,620)	-67%		(10,493)	-82.18%	
8740	Mains and Services Expenses	2,527	4,300	4,491	4,251	1,724	68%		(240)	-5.35%	
8760	Distribution-Measuring and regulating station expenses-Industrial	-	-	9	-	-	N/A		(9)	-100.00%	
8780	Meter and house regulator expenses	-	-	-	87	87	N/A		87	N/A	
8800	Distribution-Other expenses	35	8	458	47	11	32%		(411)	-89.83%	
8810	Distribution-Rents	228	(304)	-	-	(228)	-100%		-	N/A	
8850	Distribution-Maintenance supervision and engineering	-	48	67	-	-	N/A		(67)	-100.00%	
8860	Distribution-Maintenance of structures and improvements	-	-	1	-	-	N/A		(1)	-100.00%	
9010	Customer accounts-Operation supervision	-	-	25	363	363	N/A		338	1335.22%	
9020	Customer accounts-Meter reading expenses	2,554	5,468	1,234	-	(2,554)	-100%		(1,234)	-100.00%	
9030	Customer accounts-Customer records and collections expenses	1,708	47	1,614	1,916	208	12%		302	18.68%	
9040	Customer accounts-Uncollectible accounts	-	-	-	-	-	N/A		-	N/A	
9100	Customer service-Miscellaneous customer service	-	-	-	151	151	N/A		151	N/A	
9120	Sales-Demonstrating and selling expenses	72	523	1,394	244	172	240%		(1,151)	-82.53%	
9130	Sales-Advertising expenses	23	-	(273)	-	(23)	-100%		273	-100.00%	
9200	A&G-Administrative & general salaries	(532,018)	(617,827)	(1,012,051)	(860,475)	(328,457)	62%		151,576	-14.98%	C
9210	A&G-Office supplies & expense	336,500	558,089	840,416	772,612	436,112	130%	A	(67,805)	-8.07%	
9220	A&G-Administrative expense transferred-Credit	see note D	see note D	see note D	see note D	N/A	N/A	D	N/A	N/A	D
9230	A&G-Outside services employed	308,666	358,147	353,714	313,904	5,238	2%		(39,810)	-11.25%	
9240	A&G-Property insurance	9,981	9,412	7,496	7,001	(2,981)	-30%		(496)	-6.61%	
9250	A&G-Injuries & damages	678,430	727,707	714,933	831,700	153,270	23%	B	116,767	16.33%	B
9260	A&G-Employee pensions and benefits	1,800,727	1,860,415	2,061,913	1,945,816	145,088	8%		(116,097)	-5.63%	
9280	A&G-Regulatory commission expenses	42	-	850	-	(42)	-100%		(850)	-100.00%	
9301	A&G-General advertising expense	10	-	14	2,325	2,314	22286%		2,311	16777.52%	
9302	Miscellaneous general expenses	171,891	208,333	198,929	204,629	32,738	19%		5,701	2.87%	
9310	A&G-Rents	227,865	235,502	226,700	228,064	199	0%		1,364	0.60%	
9320	A&G-Maintenance of general plant	280,516	181,752	21,538	22,645	(257,871)	-92%		1,107	5.14%	
		3,296,653	3,540,398	3,436,515	3,477,655						

A The increase is primarily due to higher software maintenance expense in Div 002 during Fiscal 2015.

B The increase is primarily due to higher liability insurance premiums in Fiscal 2015 compared to Fiscal 2012 and Fiscal 2014.

C The increase is due to a decrease in the credit recorded to subaccount 04863 A&G Overhead Clearing. All Shared Services capitalized overhead is recorded to Account 9200-04863 as a credit to O&M with a corresponding debit entry to the Shared Services overhead project in Account 1070. The Shared Services capitalized overhead can fluctuate from year to year based on cost center capitalization rates and the spending in those cost centers.

D The 922 account is used to transfer expense from the general offices to the business units. The amounts shown in this Div 002 tab are the Div 002 expenses that were allocated to Tennessee.

Company 010
Division 012
Type O&M by Account

Account	Account Description	4.25% Fiscal 2012	4.32% Fiscal 2013	4.36% Fiscal 2014	4.41% Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
		Div 012 Expense Allocated to Tennessee									
8210	Storage-Purification expenses	1	-	-	-	(1)	-100.00%		-	N/A	
8700	Distribution-Operation supervision and engineering	324	457	360	10	(314)	-97.02%		(350)	-97.32%	
8740	Mains and Services Expenses	456	635	668	861	405	88.96%		193	28.96%	
8800	Distribution-Other expenses	32	18	51	4	(28)	-88.12%		(47)	-92.46%	
9010	Customer accounts-Operation supervision	85,883	84,182	286,524	267,336	181,453	211.28%	A	(19,188)	-6.70%	
9020	Customer accounts-Meter reading expenses	0	1,341	(60)	29	28	10650.39%		89	-147.37%	
9030	Customer accounts-Customer records and collections expenses	516,920	568,408	1,049,427	1,032,953	516,033	99.83%	B	(16,474)	-1.57%	
9040	Customer accounts-Uncollectible accounts	-	-	-	-	-	N/A		-	N/A	
9050	Customer accounts-Miscellaneous customer accounts	-	54	-	-	-	N/A		-	N/A	
9070	Customer service-Supervision	68	14	-	-	(68)	-100.00%		-	N/A	
9090	Customer service-Operating informational and instructional adverti	-	-	-	-	-	N/A		-	N/A	
9100	Customer service-Miscellaneous customer service	11	-	130	3,287	3,276	28548.35%		3,158	2431.58%	
9200	A&G-Administrative & general salaries	368,238	452,054	138,445	194,133	(174,106)	-47.28%		55,688	40.22%	E
9210	A&G-Office supplies & expense	261,096	473,335	449,418	484,002	222,906	85.37%	C	34,584	7.70%	F
9220	A&G-Administrative expense transferred-Credit	see note G	see note G	see note G	see note G	N/A	N/A	G	N/A	N/A	G
9230	A&G-Outside services employed	58,139	23,014	21,942	29,307	(28,832)	-49.59%		7,365	33.57%	
9240	A&G-Property insurance	7,954	8,629	7,439	5,632	(2,322)	-29.19%		(1,807)	-24.30%	
9250	A&G-Injuries & damages	71	13	37	12	(59)	-83.60%		(25)	-68.71%	
9260	A&G-Employee pensions and benefits	356,056	443,772	555,868	560,351	204,295	57.38%	D	4,484	0.81%	
9301	A&G-General advertising expense	-	-	11	-	-	N/A		(11)	-100.00%	
9302	Miscellaneous general expenses	202	3	-	-	(202)	-100.00%		-	N/A	
9310	A&G-Rents	47,046	56,457	79,647	79,925	32,879	69.89%		277	0.35%	
9320	A&G-Maintenance of general plant	149,667	11,451	1,727	1,560	(148,108)	-98.96%		(167)	-9.68%	
		1,852,166	**2,123,835**	**2,591,632**	**2,659,400**						

A Beginning in Fiscal 2014, in the Customer Service Organization (CSO Div 012), there was a change to the labor coding that impacted accounts 9010, 9030 and 9200. The labor coding was changed to more accurately record salaries by job function (ie, supervision, non-supervision, and general and administrative). The increase to account 9010 was primarily due to labor that was previously recorded in account 9200 being recorded to account 9010 for Fiscal 2015. In addition, Div 012 Cost Center 1228 Revenue Management direct charged labor to the business units during Fiscal 2012 but in Fiscal 2015 the labor was recorded to Div 012 and allocated to the business units through the customer factor using account 922.

B The increase to account 9030 is primarily due to Div 012 Cost Center 1228 Revenue Management direct charging labor to the business units in FY12 but recording the labor to Div 012 account 9010 and 9030 for Fiscal 2015 (most of the CC1228 labor is recorded to 9030 as most employees are non-supervisory) and allocating to the business units using the customer factor. In addition, the change to the labor coding described in tickmark A above also impacted the variance.

C In Fiscal 2012 there was software maintenance that was charged to account 9320 that is now being charged to account 9210 which is why the variances in accounts 9210 and 9320 partially offset.

D The increase is due to higher medical/dental costs and other benefits since Fiscal 2012. The year-over-year variance has stayed consistent.

E The increase is due to higher labor expense for Fiscal 2015.

F The increase is due to higher software maintenance expense recorded during Fiscal 2015.

G The 922 account is used to transfer expense from the general offices to the business units. The amounts shown in this Div 012 tab are the Div 012 expenses that were allocated to Tennessee.

Company 050
Division 093
Type **Depreciation and Taxes Other by Account**

Account	Account Description	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
4030	Depreciation Expense	9,942,772	9,914,357	10,524,765	11,066,585	1,123,813	11.30%	A	541,820	5.15%	C
4060	Amortization of gas plant acquisition adjustments	46,016	57,466	40,928	40,138	(5,878)	-12.77%		(789)	-1.93%	
4081	Taxes other than income taxes, utility operating income	6,248,580	6,262,490	6,152,194	6,919,625	671,045	10.74%	B	767,431	12.47%	D
		16,237,368	**16,234,313**	**16,717,887**	**18,026,348**						

A The increase in depreciation expense is due to higher plant-in-service during Fiscal 2015 when compared to Fiscal 2012.

B The increase is due to higher ad valorem tax expense in Fiscal 2015.

C The increase in depreciation expense is due to higher plant-in-service during Fiscal 2015 when compared to Fiscal 2014.

D The increase is primarily due to higher taxes other expense allocated from Shared Services Div 002 in Fiscal 2015 compared to Fiscal 2014. During Fiscal 2014 there was a tax refund for Shared Services that was allocated to the business units which caused the taxes other expense allocated from Div 002 to be a net credit in Fiscal 2014. This can be seen by looking at subaccount 41130 in the O&M by subaccount tab for Div 093.

Company 050
Division 091
Type Depreciation and Taxes Other by Account

Account	Account Description	Division 091 KY/Mid-States General Office Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
4030	Depreciation Expense	-	-	-	-	-	N/A	A	-	N/A	A
4060	Amortization of gas plant acquisition adjustments	-	-	-	-	-	N/A	A	-	N/A	A
4081	Taxes other than income taxes, utility operating income	-	-	-	-	-	N/A	A	-	N/A	A
		-	-	-	-						

A The depreciation and taxes other expense in Div 091 is allocated to the rate divisions within KY/Mid-States (KY, TN and VA) which is why these accounts have zero balances. Please see the depreciation and taxes other variances by subaccount to see the amounts allocated to Tennessee and the related variance explanations.

Company 010
Division 002
Type Depreciation and Taxes Other by Account

Shared Services Division 002

Account	Account Description	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
4030	Depreciation Expense	-	-	-	-	-	N/A	A	-	N/A	A
4081	Taxes other than income taxes, utility operating income	-	-	6,000,000	(6,000,000)	(6,000,000)	N/A	B	(12,000,000)	-200.00%	B
		-	-	6,000,000	(6,000,000)						

A The depreciation expense in Account 4030 in Div 002 is allocated to the business units which is why it has zero balances. Please see the depreciation and taxes other expense variances by subaccount to see the amounts allocated to Tennessee and related variance explanations.

B Like depreciation, the taxes other expense in Div 002 is allocated to the business units so the account normally has a zero balance. However, during Fiscal 2014 there was a $6 million accrual related to a tax audit that was recorded to Account 4081 in Cost Center 1903. Cost Center 1903 does not allocate to the operating divisions so Tennessee did not receive allocated expense for this tax accrual. In Fiscal 2015 the accrual was reversed. Please see the depreciation and taxes other expense variances by subaccount to see the amounts allocated to Tennessee and related variance explanations.

Company 010
Division 012
Type Depreciation and Taxes Other by Account

Account	Account Description	Shared Services Division 012 Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	FY15 vs FY12 $ Var	FY15 vs FY12 % Var		FY15 vs FY14 $ Var	FY15 vs FY14 % Var	
4030	Depreciation Expense	-	-	-	-	-	N/A	A	-	N/A	A
4081	Taxes other than income taxes, utility operating income	-	299	-	-	-	N/A	A	-	N/A	A
		-	299	-	-						

A The depreciation and taxes other expense in Account 4030 and Account 4081 in Div 012 is allocated to the business units which is why they they have zero balances. Please see the depreciation and taxes other variances by subaccount to see the amounts allocated to Tennessee and the related variance explanations.

PROPOSED TARIFF

RESIDENTIAL GAS SERVICE

Schedule 210: All Service Areas

Availability

Residential service is available within the Company's service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~$17.15~~ $18.30 for the months of October through April is payable regardless of the usage of gas. I

A customer charge of ~~$14.15~~ $15.30 for the months of May through September is payable regardless of the usage of gas. I

Monthly

All consumption, per Ccf ~~$.1218~~ $.1322 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all gas light services, the charge for such services shall be based on actual usage through a metered source at this tariff rate. For all unmetered gas light services prior to August 17, 1990 the customer will be billed for twenty (20) Ccf per standard residential gas light. For all unmetered gas light service after August 17, 1990 the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

RESIDENTIAL AND SMALL COMMERCIAL/INDUSTRIAL
HEATING AND COOLING SERVICE

Schedule 211: All Service Areas

Availability

This service is available within the Company service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered and which utilize natural gas for heating and cooling the conditioned space. This schedule is also available within the Company's service area to commercial/industrial customers using less than 5,000 Ccf per year and which utilize natural gas for heating and cooling the conditioned space. Cooling equipment must have a COP greater than 0.7. Any additional gas measured through this single meter will be billed at this rate.

This service is intended to assist in the development of natural gas heating and cooling technologies. This rate is designed to significantly increase energy savings which will improve the economics of the technology. This service will cease when either of the following criteria has been met.

1) One hundred customers have qualified for this service
2) The service expires for new customers ten years after November 15, 1995.

Customers that have qualified for this service prior to the expiration date will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~$14.15~~ $15.30 is payable regardless of the usage of gas. I

Monthly

All consumption, per Ccf ~~$.0719~~ $.0769 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 220: All Service Areas

Availability

This schedule is available within the Company's service area to commercial/industrial customers using less than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available. This schedule is not available to residences, apartment or federal housing projects.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~$36.15~~ $37.80 is payable regardless of the usage of gas. I

Monthly Rate

All Consumption, per Ccf ~~$.2333~~ $.2548 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

EXPERIMENTAL SCHOOL GAS SERVICE

Schedule 221: All Service Areas

Availability

This service is available to existing or new state, county, city, and private educational institutions or universities eligible for accreditation by the Southern Association of Secondary Schools and Colleges utilizing natural gas through a single meter for primary heating and cooling of the conditioned space. Any additional gas measured through this single meter will be billed at this rate. Gas cooling equipment must have a coefficient of performance (COP) greater than 0.7.

This service is intended to assist in the development of the natural gas cooling market. This rate is designed to significantly increase energy savings which improves the economics of natural gas cooling. This service is experimental and will cease when any one of the following criteria has been met.

1. Ten (10) schools have qualified for this service.
2. 250,000 Mcf per year of estimated gas consumption has qualified for this service.
3. The experimental service expires on October 1, 2002.

Schools that have qualified for this service prior to October 1, 2002 will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~$36.15~~ $37.80 is payable regardless of the usage of gas. I

Monthly Rate

All Consumption, per Ccf ~~$.1146~~ $.1234 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

PUBLIC HOUSING AUTHORITY GAS SERVICE

Schedule 225: All Service Areas

Availability

This service is available within the Company's service area to any customer in a housing project using gas primarily for domestic purposes and under the ownership and control of a public housing authority or other governmental agency, which are master metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~$17.15~~ $18.30 for the months of October through April is payable regardless of the usage of gas. I

A customer charge of ~~$14.15~~ $15.30 for the months of May through September is payable regardless of the usage of gas. I

Minimum Bill

The minimum net monthly bill shall be the customer charge as described above.

Monthly Rate

All consumption, per Ccf ~~$.1218~~ $.1322 I

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

LARGE COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 230: All Service Areas

Availability

This service is available within the Company's service area to any commercial/industrial customers using more than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or at such higher delivery pressure as agreed upon by Customer and Company. Service under this rate schedule may be terminated by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly customer charge of ~~$385.00~~ $405.00 is payable regardless of the usage of gas. I

Monthly Rate

All Consumption, per Ccf ~~$.2057~~ $.2224 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

DEMAND/COMMODITY GAS SERVICE

Schedule 240: All Service Areas

Availability

This service is available within the Company's service area to any commercial/industrial customers using at least 270,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or at such higher delivery pressure as agreed upon by Customer and Company. Service under this rate schedule may be terminated by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly Customer Charge of ~~$435.00~~ $440.00 is payable regardless of the usage of gas. I

Monthly Rate

Demand Charge
Per Unit of Billing Demand $1.6283 per Ccf

Commodity Charge

First	20,000	Ccf Per Month	~~$.1153~~ $.1246 I
Next	480,000	Ccf Per Month	~~$.0763~~ $.0825 I
Over	500,000	Ccf Per Month	~~$.0353~~ $.0382 I

Minimum Bill

The minimum net monthly bill shall be the Customer Charge per meter plus the Monthly Demand Charge as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

INTERRUPTIBLE GAS SERVICE

Schedule 250: All Service Areas

Availability

To any commercial or industrial customer using 270,000 Ccf or more per year, or 1,000 Ccf per day during off-peak periods. The Company recommends that the Customer has and maintains adequate standby facilities and an alternate fuel supply in order that gas deliveries hereunder may be interrupted at any time.

Customers that will utilize natural gas during off-peak periods only do not need to meet the volumetric annual requirement (i.e. 270,000 ccf or more per year)for eligibility under this schedule. Examples of customers utilizing natural gas during off-peak periods only would include, but is not limited to the following: asphalt plants, electric generating facilities, grain drying facilities, and farm irrigation systems. The Company recommends an adequate standby facility and alternate fuel supply for off-peak customers served under this schedule.

Deliveries to such customers shall be subject to curtailment at any time. Deliveries to such customers shall be subject to curtailment in whole or in part upon one-half (1/2) hour's notice.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~$435.00~~ $440.00 is payable regardless of the usage of gas. I

Monthly Rate

First	20,000	Ccf used per month	~~$.1153~~ $.1246	I
Next	480,000	Ccf used per month	~~$.0763~~ $.0825	I
Over	500,000	Ccf used per month	~~$.0353~~ $.0382	I

Minimum Bill

The minimum net monthly bill shall be ~~$435.00~~ $440.00 I

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

TRANSPORTATION SERVICE (Continued)

Schedule 260: All Service Areas

(vi) A percentage adjustment for lost and unaccounted for gas shall be made to the volumes of gas received by the Company from the Connecting Pipeline Company for the Customer's account, and the volumes of gas deliverable to the Customer under this rate schedule shall be reduced by such percentage. Such percentage shall be equal to the percent that unaccounted-for gas bore to total sendout as recorded by the Company during its most recent 12 months ended June.

(vii) If the rendition of service to Customer under this rate schedule causes the Company to incur additional charges from the Connecting Pipeline Company, Customer shall reimburse Company for all such charges.

(viii) All volumes transported under the terms of this rate schedule shall be included in the Purchased Gas Adjustment computations and included in the sales volumes of the Purchased Gas Adjustment computations.

(ix) The Customers served under this Rate Schedule shall be required to pay for the cost of, installation of, replacement of, and maintenance of measurement data collection and verification equipment, including applicable income taxes. Customers shall also be required to pay the cost of installation, maintenance and any monthly usage charges associated with dedicated telephone, power or other utilities or energy sources required for the operation of the data collection and verification equipment, including applicable income taxes. Customers shall also be required to provide adequate space in new or existing facilities for the installation of the data collection equipment.

(x) Once a customer elects and has qualified for service under this rate schedule, all services will be provided under the terms and conditions of this rate schedule for a term of no less than 12 months. At any time following the first six months of service under this rate schedule, service may be terminated by either party following at least six months written notice to the other party. After termination of this service, Customer may not re-elect for transportation service for a period of no less than 12 months after termination.

D. Rate

Customer Charge

A monthly customer charge of ~~$435.00~~ $440.00 per meter is payable regardless of the usage of gas. I

Monthly Demand Charge

The Customers eligible to receive service under companion Rate Schedule 240 shall be billed the applicable Monthly Demand Charge.

Monthly Rate

The Customer shall be billed for the quantity of gas delivered under this rate schedule at the monthly rate of the companion rate schedule, plus any applicable taxes or fees.

COGENERATION, COMPRESSED NATURAL GAS, PRIME MOVERS, FUEL CELL SERVICE

Schedule 292: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers, existing or new, for use as a single prime fuel source to generate electrical and thermal energy in order to optimize efficiency. This schedule is also available for compressed natural gas for automobile and truck fleets and fuel cell service.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas with a heating value of approximately 100,000 Btu per hundred cubic feet, supplied through a single delivery point meter, at the standard equipment utilization pressure, or at such higher delivery pressure as approved by Company.

Rate

Customer Charge

A monthly charge of ~~$36.15~~ $37.80 for each customer regardless of the usage of gas. I

Customer charge for adjacent connected load will not be duplicated, otherwise the facilities charge will be at the customer's regular schedule charge.

Monthly Charge

First	20,000	Ccf used per month	~~$.1153~~ $.1246 I
Next	480,000	Ccf used per month	~~$.0763~~ $.0825 I
Over	500,000	Ccf used per month	~~$.0353~~ $.0382 I

LARGE TONNAGE AIR CONDITIONING GAS SERVICE

Schedule 293: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers whose requirements may include high load factor systems that provide chilled water, space conditioning, processing, and/or humidity control. These conditions may be accomplished by the utilization of absorption, gas engine driven or desiccant systems.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas with a heating value of approximately 100,000 Btu per hundred cubic feet, supplied through a single delivery point and a single meter, at the standard equipment utilization pressure or at such higher delivery pressure as approved by Company.

Rate

Customer Charge

A monthly charge of ~~$36.15~~ $37.80 for each customer is payable regardless of the usage of gas. I

Customer charge for adjacent connected load will not be duplicated; otherwise the facilities charge will be at the customers regular schedule charge.

Monthly Charge

First	20,000	Ccf used per month	~~$.1153~~ $.1246 I
Next	480,000	Ccf used per month	~~$.0763~~ $.0825 I
Over	500,000	Ccf used per month	~~$.0353~~ $.0382 I

WEATHER NORMALIZATION ADJUSTMENT (WNA) RIDER (Continued)

HSF_i = heat sensitive factor for the i^{th} schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

NDD = normal billing cycle heating degree days utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

ADD = actual billing cycle heating degree days

BI_i = base load sales for the i^{th} schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

Filing with Regulatory Authority

The Company will file as directed by the Regulatory Authority (a) a copy of each computation of the Weather Normalization Adjustment, (b) a schedule showing the effective date of each such Weather Normalization Adjustment, and (c) a schedule showing the factors or values derived from the Relevant Rate Order used in calculating such Weather Normalization Adjustment.

Heat Use/Base Use Factors

	Residential/PA		Commercial / Small Industrial		
Town	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD	
Union City	~~7.11~~ 4.80	~~.150337~~ .147831	~~64.63~~ 54.36	~~.522940~~ .519304	R
Columbia Shelbyville Franklin Murfreesboro	~~9.96~~ 9.62	~~.163893~~ .161096	~~106.90~~ 107.56	~~.590445~~ .602931	R, I
Maryville Morristown	~~7.37~~ 7.43	~~.130132~~ .121850	~~97.65~~ 108.42	~~.687730~~ .628435	R, I
Johnson City Elizabethton Kingsport Greeneville Bristol	~~6.84~~ 6.72	~~.126685~~ .125172	~~97.09~~ 105.07	~~.625318~~ .615374	R, I